



**STAKE  
YOUR  
CLAIM**

# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

**CITY ADMINISTRATOR'S MONTHLY REPORT  
JANUARY 2022**

<b>CAPITAL PROJECTS</b>	<b>1</b>
<b>PLANNING &amp; ZONING</b>	<b>3</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>4</b>
<b>PUBLIC PROPERTIES</b>	<b>4</b>
<b>ENGINEERING</b>	<b>4</b>
<b>UTILITIES</b>	<b>5</b>
<b>STREETS</b>	<b>8</b>
<b>EMPLOYEE</b>	<b>8</b>
<b>FINANCIALS</b>	<b>8</b>
<b>CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS</b>	<b>9</b>



## 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. As in any move we are finding little items that need tweaking here and there. Early on we had some issues with heating the building properly. This issue has been worked out. There are still a number of items that need to be worked on from the original punch list, however, they are slowly getting resolved. All of our employees are grateful to the Citizens of Beatrice, the Mayor, the City Council, and City Administration, in supporting this improvement to our community.*

**Projected Cost:** \$10,000,000      **Amt Spent as of 11/30/21:** \$9,672,007.84      **Funding Source:** Bonds/Sales Tax

### 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 are being addressed by the contractor. Remaining items include providing the final O & M manuals and spare parts. We are still trying to get the TSS meter to work, which in turn controls the polymer usage.

**Projected Cost:** \$4,100,000      **Amt Spent as of 11/30/21:** \$3,997,347.62      **Funding Source:** Utility

### DEMPSTERS:

The City is applying for an EPA Assessment Grant. The EPA has removed the transformers from the site.

**Projected Cost:** \$800,000      **Amt Spent as of 11/30/21:** \$20,757.67      **Funding Source:** General

### CITY HALL DRIVE THRU RECONSTRUCTION:

Replace concrete in BPW Drive Thru.

**Projected Cost:** \$40,000      **Amt Spent as of 11/30/21:** \$0      **Funding Source:** Utility

### CITY HALL GENERATOR:

Install generator at City Hall.

**Projected Cost:** \$55,000      **Amt Spent as of 11/30/21:** \$0      **Funding Source:** Utility

### 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.*

**Projected Cost:** \$12,000      **Amt Spent as of 11/30/21:** \$8,653.94      **Funding Source:** Utility

### 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 is currently being processed.*

**City's Cost:** \$24,700      **Amt Spent as of 11/30/21:** \$0      **Funding Source:** Utility

**DESIGN OF NEW LANDFILL:**

Burns & McDonnell to design new Landfill.

<b>Projected Cost:</b> \$225,600	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> BASWA
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**LIBRARY ROOF:**

Replace roof and rubber membrane.

<b>Projected Cost:</b> \$160,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> General
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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.

<b>Projected Cost:</b> \$120,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Grant/GR
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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.

<b>Projected Cost:</b> \$180,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Lodging
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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 along. Material for inline fence and outfield fence have been ordered. Public Properties staff will complete the demolition of the backstop area and outfield fence in the coming weeks. The batting cage material also has been ordered and is expected to arrive in March.*

<b>Projected Cost:</b> \$135,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Lodging
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**PIONEER TRAIL EXTENSION – HIGHWAY 136, 24<sup>th</sup> to 26<sup>th</sup> STREET:**

A trail extension project is being proposed to connect the existing sidewalk at 24<sup>th</sup> Street, to the existing trail at 26<sup>th</sup> Street. Plans and specifications have been completed and are ready to send out for bids whenever directed to do so. Additional ROW was acquired due to placement of the trail near 24<sup>th</sup> Street. *City has applied for a Recreational Trails Program Grant.*

<b>Projected Cost:</b> \$160,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Grant/GR
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**6<sup>TH</sup> & LINCOLN INTERSECTION STUDY and LINCOLN STREET – DESIGN & STUDY:**

Conduct study to determine what best suits the traffic flow at the intersection of 6<sup>th</sup> & Lincoln, as well as Lincoln Street, 6<sup>th</sup> to 19<sup>th</sup>. An RFQ has been created to determine which consulting firm is best suited to perform the work. We received two (2) RFQs from Engineering firms. *Both Engineering firms were allowed to present to the Committee for a final determination.*

<b>Projected Cost:</b> \$230,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Street
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**SOUTH 6<sup>TH</sup> STREET BRIDGE RAILS:**

Install pedestrian bridge rails. An agreement has been made with Palm Shield, the same rail manufacturer from the West Court Street. Data collection of the connections to the proposed bridge 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.*

<b>Projected Cost:</b> \$210,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Street
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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.

**Projected Cost:** \$60,000      **Amt Spent as of 11/30/21:** \$0      **Funding Source:** CARES Act

## **RESCUE TRUCK:**

Replace the 1997 rescue truck. This is used for special rescue operations, auto extrication, and hazmat response support. *No action has been taken since the Department moved in to their new facility. Hopefully, we will soon be finishing up the little adaptations to our new home and get started on the new rescue truck.*

**Projected Cost:** \$200,000      **Amt Spent as of 11/30/21:** \$0      **Funding Source:** CARES Act

## **SRF PROJECTS:**

### *Land Purchase for Future Wellfield:*

Purchasing property located adjacent to current Wellfield for expansion in the future for City or sites near Hoag. The City acquired the property on December 13, 2021.

**Projected Cost:** \$1,500,000      **Amt Spent as of 11/30/21:** \$15,501.00      **Funding Source:** SRF

### *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.

**Projected Cost:** \$2,750,000      **Amt Spent as of 11/30/21:** \$21,001.36      **Funding Source:** SRF

### *Generators:*

Install backup generators at Well F4 and South Reservoir. Currently in the Design Phase. *Bids due February 2, 2022.*

**Projected Cost:** \$1,000,000      **Amt Spent as of 11/30/21:** \$6,325.46      **Funding Source:** SRF

### *Installation of Water Mains:*

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

**Projected Cost:** \$2,250,000      **Amt Spent as of 11/30/21:** \$0      **Funding Source:** SRF

### *Engineering Services:*

Contract with Olssons.

**Projected Cost:** \$494,000      **Amt Spent as of 11/30/21:** \$0      **Funding Source:** SRF

## **UTILITY BILLING:**

*There were 962 disconnect notices mailed out in December. There was a total of 72 disconnections for non-payment on January 4<sup>th</sup>.*

## **PLANNING & ZONING**

There were no Planning and Zoning Commission Meetings held during the month of December.



## ECONOMIC DEVELOPMENT

### TIF:

No new applications were received.

### LB840 Loans:

All existing LB840 loans are current. *A LB840 Loan for Envision Landscape in the amount of \$150,000 was approved by the City Council on December 20, 2021.*

## PUBLIC PROPERTIES

- Field #1 Improvements at Hannibal Park are 95% completed. The only items left are to move the scoreboard and regrade the spectator area.
- Public Properties staff have worked at the old Fire Station cleaning out the offices and storage areas. Cleanup of the old Station will be completed later this week.
- Staff have been busy cleaning up parks and trails from the debris from the storm we had a few weeks ago. Eight (8) big trees were removed and trimming will continue as weather permits. The limestone trails going south and north saw the most damage with trees down.

## 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.
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.*
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. *This project is currently out for bid. Bids are due back January 27, 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.

## **UTILITIES**

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

The current conversion project includes the area from 12<sup>th</sup> to 16<sup>th</sup> Streets, Grant to Garfield. The last section in this area to be converted is Lincoln to Washington Street, 12<sup>th</sup> to 14<sup>th</sup> Street. 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 8<sup>th</sup> and Dorsey following the Hike/Bike trail south to Hoyt Street. This is a 12.4Kv line which will replace several 4.16Kv distribution lines in the area. We have begun to switch customers from the old line over to the new one. The underground portion of the project has also been installed. All the underground lines have either been trenched or bored in and the transformer bases have been poured. The new transformer for the lift station at the end of Irving Street has been installed. The new transformers for the apartment building at 5<sup>th</sup> and Irving Street have been set up and installed. 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 Hike/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:**

Four (4) distribution poles were replaced in different areas of town due to the condition of the poles.

#### **Substation:**

A project has started to perform testing on substation transformers. These tests help us to evaluate the transformers on how they are performing and whether or not there are any issues developing internally that we should be concerned with. These tests were performed on both transformers at Substation #8 at 8<sup>th</sup> and Dorsey. One (1) of the transformers tested good and on the other one (1), there is an issue with the voltage control portion of the transformer. This month we finished the testing on all the substation transformers. At Substation #5, it was determined by the tests performed that a primary bushing should be replaced. We had a

spare bushing on hand and were able to make the repairs. The transformer was retested and passed all the tests. The repair parts were ordered for the voltage control portion on the transformer at Substation #8 that needs repairs. *The voltage tapchanger on the 12.47Kv transformer at Substation #8 has been rebuilt by several of our employees and the operation has been tested. The transformer was placed back into service and the normal loads restored.*

#### **Wind Storm Damage:**

During the wind storm that occurred on December 15<sup>th</sup>, damage was sustained to several areas of the electrical system. The storm caused loss of power to 898 customers in several parts of town. The two (2) worst areas were 13<sup>th</sup> and Monroe Streets and 19<sup>th</sup> Avenue, north of Monroe Street. In these two (2) locations there were eleven (11) poles that broke due to trees that came down on the lines. This was a main feeder line out of Substation #3 at 19<sup>th</sup> and Hoyt Street. The guys worked through the evening and most of the night to replace these poles and get this line back in operational order. Several other smaller outage areas were also repaired and brought back on line. At 3:00 a.m. the guys were sent home for a few hours of much needed rest. We still had eighty-five (85) customers out of service at this time, however, they were in areas where we have no access to get equipment to the poles and lines. The guys were back to work at 7:00 a.m. and they had restored power to all but six (6) customers by 1:00 p.m. that afternoon. These customers had damage to their services going into their homes and needed electricians to repair. Over the next ten (10) days we worked at final repairs, cleanup, and also found another six (6) poles that had broken from the wind but were still up in the air. These have all been replaced.

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

There were no water service leaks or meter yokes replaced this last month.

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

The Department brought in the new year with an eight-inch (8") water main break at 300 Bell Street. This was repaired and filled in, however, will require sidewalk repair in the spring.

#### **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 changed out a couple four-inch (4") water meters and had to remove the manhole on one in order to do the replacement. 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.

The fire hydrant flushing and flow testing is complete for the year.

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 December, however, none were found to be on the City's main.

**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. *Engineering Department has the construction plans approximately 95% complete.*

<b>Projected Cost:</b> \$290,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Utility
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*18<sup>th</sup> Street, Lincoln to High – Replace 4" with a 6" main*

<b>Projected Cost:</b> \$80,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Utility
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*SW 32<sup>nd</sup> Street – West Belvedere to Presleigh Blvd*

Connection District extending water service to two (2) new housing developments. The design of this project is completed and plans are created for installation. There has not been an official request for this extension at this time so it is on hold for now.

**Water Service Leaks:**

We had to replace a leaking water service and six (6) meter yokes.

**Water Main Breaks:**

There was a six (6) inch water main break in the 1000 block of N. 13th. It has been repaired and filled back in.

**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 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.

The fire hydrant flushing and flow testing is complete for the year.

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:**

We installed three (3) new water taps for new homes in the Sunridge Addition. There also was one (1) water on active water tap removed.



### Sewer Line Maintenance/Blockages:

There were three (3) sewer calls for blockages reported on the City main in November, however, none were found to be on the City's main.

## STREETS

### ARMOR COATING:

12<sup>th</sup> Street, Lincoln to Garfield; 13<sup>th</sup> Street, Arthur to Lincoln; 14<sup>th</sup> Street, Washington to Hoyt; Hayes Street, High to Court; Hoyt Street, 21<sup>st</sup> to City limits; Jefferson Street, 10<sup>th</sup> to 13<sup>th</sup>; Lincoln Street, 10<sup>th</sup> to 18<sup>th</sup>; Summit Street, 10<sup>th</sup> to 13<sup>th</sup>; Washington Street, 10<sup>th</sup> to 14<sup>th</sup>. *Project is currently out for bids. Bids are due back January 27, 2022.*

<b>Projected Cost:</b> \$94,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Street
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### ASPHALT REJUVENATION:

Market Street, 2<sup>nd</sup> to 6<sup>th</sup>; 7<sup>th</sup> Street, Market to Court; 4<sup>th</sup> Street, Market to Ella; Herbert Street, 2<sup>nd</sup> to Hoyt. *A project map and quantity breakdown have been provided to Proseal for a price quote.*

<b>Projected Cost:</b> \$28,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Street
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### CONCRETE RECONSTRUCTION:

4<sup>th</sup> Street – Lincoln to Grant; Lincoln Street – 4<sup>th</sup> to 5<sup>th</sup>. Engineering has conducted a topographical survey of the corridor. Plan creation has begun as well as the design phase. Anticipate going out for bids during the month of January.

<b>Projected Cost:</b> \$250,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Street
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### MILL AND OVERLAY:

11<sup>th</sup> Street - Lincoln to Park: Topographical survey of the corridor has begun. Design and plan creation will be completed this month. Meetings will be conducted with some of the adjacent property owners to discuss specific areas that may impact their yards. *Project is currently out for bids. Bids are due back January 27, 2022.*

<b>TOTAL Projected Cost:</b> \$392,000	<b>Amt Spent as of 11/30/21:</b> \$0	<b>Funding Source:</b> Street
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## EMPLOYEE

### Safety:

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

### New Hires:

Amanda McMurphy began her duties as Accounting Clerk on December 1, 2021. Three (3) new employees joined the Fire Department during the month of December. Jacob Green is a Firefighter Paramedic and Terrance Hamm and Malik Knox, are both Firefighter EMTs. Benjamin Morrissey started with the Beatrice Police Department on December 13, 2021.

## FINANCIALS

Financial statements for the General and Street Fund for the month ending November 30, 2021 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending November 30, 2021 are attached, marked as **Exhibit "B"**.

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### **Adjoining Building Inspections:**

We have identified 118 buildings as "Adjoining Buildings". Eighty-six (86) buildings have been inspected; two (2) of which have been condemned, 413 Court Street and 323 Court Street. In December, we sent out twenty-one (21) inspection request letters and have received responses from six (6) owners.

### **Code Violations:**

Code Compliance Officer responded to and worked fifty-five (55) various code violations, bringing the year-to-date total to one thousand forty-four (1,044). See attached list, marked as ***"Exhibit C"***.

### **Building Permits:**

Processed forty-six (46) permits/applications/inquiries, bringing the year-to-date total to seven hundred fifty-one (751). See attached list, marked as ***"Exhibit D"***.

### **Demolitions:**

A list of 2020-2021 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 11/30/2021
<b>GENERAL ALL-PURPOSE FUNDS</b>						
GENERAL	\$ 3,661,141	\$ 1,126,580	\$ - (5)	\$ 1,484,233	\$ - (3)	\$ 3,183,094
<i>moves to (from)restricted</i>	-		- (2)		120,394 (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		20,394 (1)		- (2)	308,291
SPECIAL REVENUE:	-					
Street	1,899,180	384,323		327,953		1,955,550
Keno	102,797	17,041		-	- (4)	119,839
Storm Water Program	0	-		-		0
ARPA	-	1,088,760		1,995		1,086,765
DEBT SERVICE	-					
GO Debt	1,396,959	216,195		-		1,613,154
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS	-					
Capital Improvement	45,579	90,000	- (3)	116,907		18,672
Capital Imp.-Keno	6,125	-	- (4)	-		6,125
Capital Imp.-Public Safety	735,689	368	- (3)	(401,232)		1,137,290
Library Capital Imp.	(0)	-		-		(0)
<b>General All-Purpose Fund</b>	<b>\$ 10,258,842</b>	<b>\$ 2,923,267</b>	<b>\$ 120,394</b>	<b>\$ 1,529,856</b>	<b>\$ 120,394</b>	<b>\$ 11,652,253</b>
<b>RESTRICTED FUNDS</b>						
SPECIAL REVENUE:						
CDBG*	\$ 115,082	\$ 4,172		\$ -		\$ 119,254
Economic Development*	721,222	69,361		32,851		757,732
911 Service Surcharge	97,453	7,238		-	- (5)	104,691
CRA	-	-		-		-
Sanitation	38,288	446,544		419,527		65,305
INTERNAL SERVICE	-					
Employee Benefit Acct	1,632,513	626,909		405,420		1,854,002
ENTERPRISE	-					
Board of Public Works*	9,406,129	3,800,974		2,901,339		10,305,764
Norcross/Horner	6,709	-		-		6,709
<b>TOTAL RESTRICTED</b>	<b>\$ 12,017,396</b>	<b>\$ 4,955,198</b>	<b>\$ -</b>	<b>\$ 3,759,137</b>	<b>\$ -</b>	<b>\$ 13,213,457</b>
<b>TOTAL</b>	<b>\$ 22,276,238</b>	<b>\$ 7,878,465</b>	<b>\$ 120,394</b>	<b>\$ 5,288,993</b>	<b>\$ 120,394</b>	<b>\$ 24,865,710</b>

\*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 11/30/2021	CURRENT YEAR BUDGET FY2022	% YTD
<b>GENERAL REVENUES</b>					
TAXES	5,906,630.06	6,350,028.20	422,653.20	<b>5,737,255.00</b>	7.37%
LICENSES & PERMITS	153,010.12	187,355.87	17,142.26	<b>195,100.00</b>	8.79%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	258,993.03	<b>2,376,946.00</b>	10.90%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	395,534.34	<b>2,300,638.00</b>	17.19%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	32,257.41	<b>214,432.00</b>	15.04%
OTHER FINANCING SOURCES	72,270.00	72,270.00	0.00	<b>73,000.00</b>	0.00%
<b>TOTAL REVENUES</b>	<u>10,277,340.97</u>	<u>13,005,875.45</u>	<u>1,126,580.24</u>	<u><b>10,897,371.00</b></u>	10.34%
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	1,133,203.79	<b>8,345,878.32</b>	13.58%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	215,841.43	<b>1,128,010.00</b>	19.13%
SUPPLIES	322,326.05	366,329.63	53,104.37	<b>391,150.00</b>	13.58%
CAPITAL OUTLAYS	266,216.98	299,227.30	46,113.91	<b>275,670.00</b>	16.73%
CONTINGENCY	35,236.57	37,233.05	0.00	<b>120,000.00</b>	0.00%
CONTRACTUAL SERVICES	245,124.51	259,050.66	35,969.80	<b>324,565.00</b>	11.08%
INTERFUND TRANSFERS	363,872.96	285,170.41	0.00	<b>1,508,500.00</b>	0.00%
<b>TOTAL EXPENDITURES</b>	<u>9,600,573.40</u>	<u>10,066,423.80</u>	<u>1,484,233.30</u>	<u><b>12,093,773.32</b></u>	12.27%
<b>OVERALL NET CHANGE</b>	676,767.57	2,939,451.65	(357,653.06)	<b>(1,196,402.32)</b>	

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

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 11/30/2021	CURRENT YEAR BUDGET FY2022	% YTD
PERSONAL SERVICES	858,273.05	931,642.73	143,664.44	986,389.00	14.56%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	44,018.92	142,100.00	30.98%
SUPPLIES	8,561.66	8,503.14	2,307.93	7,350.00	31.40%
CAPITAL OUTLAYS	10,171.36	4,831.24	3,023.66	26,000.00	11.63%
CONTINGENCY	35,236.57	37,233.05	0.00	120,000.00	0.00%
CONTRACTUAL SERVICES	137,957.26	151,906.41	18,070.30	184,565.00	9.79%
INTERFUND TRANSFER	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>1,539,333.55</b>	<b>1,540,033.36</b>	<b>211,085.25</b>	<b>2,974,904.00</b>	<b>7.10%</b>
PERSONAL SERVICES	215,517.43	226,724.80	33,379.03	228,549.00	14.60%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	5,259.27	103,480.00	5.08%
SUPPLIES	3,260.69	2,900.26	291.79	6,200.00	4.71%
CAPITAL OUTLAYS	4,209.10	0.00	0.00	700.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<b>324,542.15</b>	<b>308,623.71</b>	<b>38,930.09</b>	<b>338,929.00</b>	<b>11.49%</b>
PERSONAL SERVICES	3,157,725.71	3,335,640.84	500,996.00	3,618,115.32	13.85%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	69,460.13	342,410.00	20.29%
SUPPLIES	65,094.12	73,958.38	14,478.67	77,500.00	18.68%
CAPITAL OUTLAYS	84,031.32	84,527.50	14,008.21	63,098.00	22.20%
CONTRACTUAL SERVICES	60,000.00	60,000.00	10,000.00	60,000.00	16.67%
<b>POLICE</b>	<b>3,649,283.57</b>	<b>3,848,061.99</b>	<b>608,943.01</b>	<b>4,161,123.32</b>	<b>14.63%</b>
PERSONAL SERVICES	2,446,488.53	2,562,763.97	361,469.54	2,724,519.00	13.27%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	77,841.73	342,890.00	22.70%
SUPPLIES	109,400.45	136,317.55	22,523.33	144,900.00	15.54%
CAPITAL OUTLAYS	10,669.90	11,758.48	0.00	15,000.00	0.00%
<b>FIRE</b>	<b>2,841,256.54</b>	<b>3,038,670.67</b>	<b>461,834.60</b>	<b>3,227,309.00</b>	<b>14.31%</b>
PERSONAL SERVICES	429,983.20	449,001.51	47,179.20	470,511.00	10.03%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	5,225.49	131,415.00	3.98%
SUPPLIES	126,399.27	137,955.81	13,113.73	144,300.00	9.09%
CAPITAL OUTLAYS	44,418.47	43,369.42	15,264.70	62,200.00	24.54%
CONTRACTUAL SERVICES	47,167.25	47,144.25	7,899.50	80,000.00	9.87%
<b>PUBLIC PROPERTIES</b>	<b>742,779.66</b>	<b>780,411.50</b>	<b>88,682.62</b>	<b>888,426.00</b>	<b>9.98%</b>
PERSONAL SERVICES	327,542.88	328,762.10	46,515.58	317,795.00	14.64%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	14,035.89	65,715.00	21.36%
SUPPLIES	9,609.86	6,694.49	388.92	10,900.00	3.57%
CAPITAL OUTLAYS	112,716.83	154,740.66	13,817.34	108,672.00	12.71%
<b>LIBRARY</b>	<b>503,377.93</b>	<b>550,622.57</b>	<b>74,757.73</b>	<b>503,082.00</b>	<b>14.86%</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>9,600,573.40</b>	<b>10,066,423.80</b>	<b>1,484,233.30</b>	<b>12,093,773.32</b>	<b>12.27%</b>

## Exhibit "B"

Budgetary comments at 11/30/2021 (16.67%):

### Electric Fund

- 1) Operating revenues are down .9% as compared to November 2020, operating expenses are 7% less than the prior year, therefore the net operating income as of 11/30/21 is \$124,091.51, as compared to a loss of \$39,222.89 in 2020. The margin over purchased power for November 2021 is 71.6%, for November 2020 the margin was 55.8%. The Cottonwood Wind sales less power costs resulted in a loss of \$99,74.86 fiscal year to date.
- 2) The fund recognized an overall net income of \$83,187.82 at 11/30/2021 with revenues at 14% of budget and expenses at 10.8% of budget; as compared to the prior year revenues were at 13.9% and expenses at 15.7%.
- 3) Net change in total cash at 11/30/2021 as compared to the beginning of the year is an increase of \$504,570.45, which includes capital costs to date of \$132,343.24.

### Water Fund

- 1) Operating revenues are down 5.6% as compared to November 2020, due to less gallons sold, operating expenses are 5% higher than the prior year, therefore the net operating income as of 11/30/2021 is \$71,348.41 as compared to \$117,474.97 in 2020.
- 2) The fund recognized an overall net income of \$90,069.05 at 11/30/2021 with revenues at 16.5% of budget and expenses at 15.2% of budget; as compared to the prior year revenues were at 17.7% and expenses at 14.9%.
- 3) Net change in total cash at 11/30/2021 as compared to the beginning of the year is an increase of \$206,488.75, which includes capital costs to date of \$90,137.03.

### WPC Fund

- 1) Operating revenues are up 6.9% as compared to November 2020, due to the 3.5% budgeted rate increase, operating expenses are 9.8% higher than the prior year, therefore the net operating income as of 11/30/2021 is \$86,150.75 as compared to \$88,042.05 in 2020.
- 2) The fund recognized an overall net income of \$90,347.60 at 11/30/2021 with revenues at 17% of budget and expenses at 15.4% of budget; as compared to the prior year revenues were at 16.4% and expenses at 15.7%
- 3) Net change in total cash at 11/30/2021 as compared to the beginning of the year is an increase of \$188,575.69.

### Street Fund

- 1) Projected revenues are at 14.4% of budget and expenditures, not including capital, are at 7.1% of budget. Revenues are over expenditures by \$56,370 as of 11/30/2021.
- 2) Capital outlay costs include \$130,904.87 for the purchase of a dump truck that was carried forward from FY21, and \$6,693 for street projects.
- 3) The Street fund total cash at 11/30/2021 is \$1,743,305.33.



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

NOVEMBER 30, 2021

#### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<b>PLANT</b>	37,760,599.35	36,535,228.36
ACCUMULATED DEPRECIATION	( 22,000,740.35)	( 20,629,871.92)
BOOK VALUE OF PLANT	15,759,859.00	15,905,356.44
CONSTRUCTION WORK IN PROGRESS	183,663.62	74,783.91
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	2,942,860.23	2,789,772.58
CUSTOMER DEPOSITS MM	130,744.75	122,694.87
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	171,265.48	169,382.03
TOTAL CASH ACCOUNTS	5,211,696.66	5,534,050.76
CUSTOMER ACCOUNTS RECEIVABLE	36,225.39	705,884.80
GARBAGE ACCOUNTS RECEIVABLE	16,525.25	37,768.09
COTTONWOOD SALES RECEIVABLE	115,208.29	91,929.80
ALLOWANCE FOR BAD DEBTS	( 21,657.06)	( 21,742.87)
BALANCE OF ACCOUNTS RECEIVABLE	146,301.87	813,839.82
BUILDING MAINTENANCE FUND	( 23,037.04)	( 13,969.43)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,415.38	2,535.00
OPERATION AND MAINTENANCE INVENTORY	830,697.26	803,564.62
PREPAID EXPENSES	102,174.94	89,909.05
INTEREST RECEIVABLE	7,441.86	9,238.54
ACCRUED UTILITY REVENUES	1,153,190.04	707,573.77
TOTAL ASSETS	23,375,403.59	23,926,882.48

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2021

### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	206,500.00	273,000.00
ACCOUNTS PAYABLE	1,126,484.45	1,330,834.33
ACCOUNTS PAYABLE-GARBAGE	21,728.36	42,987.41
CUSTOMER DEPOSITS PAYABLE	410,170.00	402,325.00
SALES TAX PAYABLE-STATE	.01	6.51
SALES TAX PAYABLE-LOCAL	.00	.74
SALES TAX PAYABLE-COUNTY	2.39	.18
ACCRUED INTEREST PAYABLE	1,899.96	2,420.47
ACCRUED VACATION TIME	155,365.73	149,037.73
ACCRUED COMP TIME PAYABLE	8,736.76	8,791.49
ACCRUED SICK TIME PAYABLE	346,092.85	317,492.31
<b>TOTAL LIABILITIES</b>	<b>2,276,980.51</b>	<b>2,526,896.17</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	15,812,330.00	15,714,822.00
RESTRICTED FOR DEBT SERVICE	75,608.00	73,581.00
UNRESTRICTED NET POSITION	5,127,297.26	5,676,991.11
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>83,187.82</b>	<b>( 65,407.80)</b>
<b>BALANCE - CURRENT DATE</b>	<b>21,098,423.08</b>	<b>21,399,986.31</b>
<b>TOTAL FUND EQUITY</b>	<b>21,098,423.08</b>	<b>21,399,986.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>23,375,403.59</b>	<b>23,926,882.48</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2021

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,842,573.04	20,778,797.30
ACCUMULATED DEPRECIATION	( 14,171,489.71)	( 13,588,977.35)
BOOK VALUE OF PLANT	7,471,083.33	7,189,819.95
CONSTRUCTION WORK IN PROGRESS	67,152.63	99,402.48
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,289,010.23	1,381,157.12
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	523,622.29	375,499.70
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	295,378.12	283,882.28
TOTAL CASH ACCOUNTS	2,618,362.53	2,541,139.10
CUSTOMER ACCOUNTS RECEIVABLE	21,371.17	117,288.57
ALLOWANCE FOR BAD DEBTS	( 12,806.14)	( 13,164.27)
BALANCE OF ACCOUNTS RECEIVABLE	8,565.03	104,122.30
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	887.54	769.74
OPERATION AND MAINTENANCE INVENTORY	438,959.19	309,698.29
PREPAID EXPENSES	83,978.58	70,720.83
INTEREST RECEIVABLE	2,760.46	1,974.36
ACCRUED UTILITY REVENUES	196,850.41	173,184.24
TOTAL ASSETS	10,888,599.70	10,490,831.29



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2021

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2011	108,540.00	160,380.00
2013 BONDS PAYABLE	206,500.00	273,000.00
ACCOUNTS PAYABLE	194,752.85	134,980.05
ACCRUED INTEREST PAYABLE	3,041.22	4,341.67
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	77,711.48	82,098.91
ACCRUED COMP TIME PAYABLE	16,220.55	16,559.65
ACCRUED SICK TIME	222,085.26	234,383.79
<b>TOTAL LIABILITIES</b>	<b>828,876.36</b>	<b>905,769.07</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	7,176,195.00	6,837,041.00
RESTRICTED FOR DEBT SERVICE	136,427.00	133,947.00
UNRESTRICTED NET POSITION	2,657,032.29	2,486,711.19
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>90,069.05</b>	<b>127,363.03</b>
<b>BALANCE - CURRENT DATE</b>	<b>10,059,723.34</b>	<b>9,585,062.22</b>
<b>TOTAL FUND EQUITY</b>	<b>10,059,723.34</b>	<b>9,585,062.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>10,888,599.70</b>	<b>10,490,831.29</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2021

### WPC

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
PLANT	25,708,366.18	22,911,445.00
ACCUMULATED DEPRECIATION	( 16,667,283.31)	( 16,335,565.09)
BOOK VALUE OF PLANT	9,041,082.87	6,575,879.91
CONSTRUCTION WORK IN PROGRESS	( 146,466.50)	139,295.00
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	993,290.84	2,010,161.83
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH.	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,062,468.50	1,284,342.14
TEMPORARY CASH INVESTMENTS CD'S	.00	766,394.36
BOND DEBT & RESERVE ACCOUNT	419,571.19	397,901.50
TOTAL CASH ACCOUNTS	2,475,705.53	4,459,174.83
CUSTOMER ACCOUNTS RECEIVABLE	19,214.82	87,329.54
ALLOWANCE FOR BAD DEBTS	( 6,774.21)	( 5,945.75)
BALANCE OF ACCOUNTS RECEIVABLE	12,440.61	81,383.79
PREPAID EXPENSES	55,148.62	40,437.00
INTEREST RECEIVABLE	243.76	5,010.29
ACCRUED UTILITY REVENUES	187,780.52	118,513.15
TOTAL ASSETS	11,625,935.41	11,419,693.97

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2011	226,460.00	334,620.00
2013 BONDS PAYABLE	177,000.00	234,000.00
ACCOUNTS PAYABLE	98,550.37	292,699.58
ACCRUED INTEREST PAYABLE	4,010.66	6,081.49
ACCRUED VACATION TIME	26,477.45	40,834.52
ACCRUED COMP TIME PAYABLE	6,250.57	6,772.71
ACCRUED SICK TIME	40,923.43	65,740.14
TOTAL LIABILITIES	579,672.48	980,748.44
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	8,556,728.00	5,306,267.00
RESTRICTED FOR DEBT SERVICE	191,699.00	189,020.00
UNRESTRICTED NET POSITION	2,207,488.33	4,844,046.31
REVENUE OVER EXPENDITURES - YTD	90,347.60	99,612.22
BALANCE - CURRENT DATE	11,046,262.93	10,438,945.53
TOTAL FUND EQUITY	11,046,262.93	10,438,945.53
TOTAL LIABILITIES AND EQUITY	11,625,935.41	11,419,693.97

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT.
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	246,264.25	485,032.83	3,816,000.00	3,330,967.17	12.7	554,070.29
RESIDENTIAL HEATING SALES	215,254.74	385,693.61	3,072,000.00	2,686,306.39	12.6	404,355.62
GENERAL SERVICE SALES	105,649.26	212,504.08	1,605,000.00	1,392,495.92	13.2	232,621.70
GENERAL SERVICE HEATING SALES	62,275.47	112,571.24	910,000.00	797,428.76	12.4	111,291.47
GENERAL SERVICE DEMAND SALES	469,545.72	953,767.01	4,220,000.00	3,266,232.99	22.6	651,018.80
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	233,280.21
PUBLIC STREET & HIGHWAY LIGHTING	7,055.97	14,191.04	88,000.00	73,808.96	16.1	15,756.08
INTERDEPARTMENTAL SALES	3,190.34	7,302.47	48,000.00	40,697.53	15.2	8,154.38
SECURITY LIGHTING SALES	8,616.86	17,243.32	102,000.00	84,756.68	16.9	16,923.53
ENGINEERING DEPARTMENT INCOME	12,016.50	23,099.50	144,190.00	121,090.50	16.0	23,675.66
MARKET SALES	81,623.23	134,533.98	1,000,000.00	865,466.02	13.5	118,158.28
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,211,492.34</b>	<b>2,345,939.08</b>	<b>16,755,190.00</b>	<b>14,409,250.92</b>	<b>14.0</b>	<b>2,369,306.02</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 615,834.82)	( 1,210,537.88)	( 9,200,000.00)	( 7,989,462.12)	( 13.2)	( 1,369,376.66)
PURCHASED POWER - WAPA	( 30,871.90)	( 64,259.28)	( 420,000.00)	( 355,740.72)	( 15.3)	( 60,393.08)
PURCHASED POWER - COTTONWOOD	( 117,131.34)	( 234,281.84)	( 1,300,000.00)	( 1,065,718.16)	( 18.0)	( 284,684.12)
OPERATION & MAINTENANCE	( 98,714.82)	( 185,130.96)	( 1,506,334.00)	( 1,321,203.04)	( 12.3)	( 177,227.83)
ACCOUNTING & COLLECTING	( 13,874.73)	( 29,050.71)	( 202,537.00)	( 173,486.29)	( 14.3)	( 27,052.99)
METER READING	( 2,147.87)	( 4,438.25)	( 31,045.00)	( 26,606.75)	( 14.3)	( 4,178.12)
ENGINEERING DEPARTMENT	( 26,725.86)	( 54,973.86)	( 339,209.00)	( 284,235.14)	( 16.2)	( 53,060.22)
INFORMATIONAL TECH - COMPUTERS	( 7,891.00)	( 17,877.61)	( 100,334.00)	( 82,456.39)	( 17.8)	( 16,960.20)
ADMINISTRATIVE	( 16,363.43)	( 32,415.87)	( 204,320.00)	( 171,904.13)	( 15.9)	( 29,265.28)
GENERAL	( 68,347.55)	( 128,557.64)	( 693,349.00)	( 564,791.36)	( 18.5)	( 130,861.35)
VEHICLE & EQUIPMENT EXPENSES	( 9,787.23)	( 17,181.52)	( 168,500.00)	( 151,338.48)	( 10.2)	( 17,222.63)
DEPRECIATION	( 121,360.38)	( 243,162.15)	( 1,435,000.00)	( 1,191,837.85)	( 17.0)	( 238,246.43)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,129,050.93)</b>	<b>( 2,221,847.57)</b>	<b>( 15,600,628.00)</b>	<b>( 13,378,780.43)</b>	<b>( 14.2)</b>	<b>( 2,408,528.91)</b>
<b>NET OPERATING REVENUE</b>	<b>82,441.41</b>	<b>124,091.51</b>	<b>1,154,562.00</b>	<b>1,030,470.49</b>	<b>10.8</b>	<b>( 39,222.89)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	21,864.42	52,955.23	369,800.00	316,844.77	14.3	51,035.83
INTEREST INCOME	3,863.59	7,694.38	40,700.00	33,005.62	18.9	9,931.85
RESTRICTED INTEREST INCOME	153.77	305.71	1,000.00	694.29	30.6	310.50
INTEREST EXPENSES	( 310.48)	( 620.96)	( 3,726.00)	( 3,105.04)	( 16.7)	( 820.46)
MUNICIPAL EXPENSE	( 49,558.14)	( 101,238.05)	( 693,685.00)	( 592,446.95)	( 14.6)	( 86,642.63)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 23,986.84)</b>	<b>( 40,903.69)</b>	<b>( 285,911.00)</b>	<b>( 245,007.31)</b>	<b>( 14.3)</b>	<b>( 26,184.91)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>58,454.57</b>	<b>83,187.82</b>	<b>868,651.00</b>	<b>785,463.18</b>	<b>9.6</b>	<b>( 65,407.80)</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	112,111.40	259,252.93	1,543,000.00	1,283,747.07	16.8	280,853.36
COMMERCIAL SALES	41,402.19	96,324.66	652,000.00	555,675.34	14.8	106,237.30
CONTRACT SALES	31,871.76	67,739.19	380,000.00	312,260.81	17.8	63,103.50
INFRASTRUCTURE FEE	11,690.00	23,441.00	139,500.00	116,059.00	16.8	23,366.00
<b>TOTAL OPERATING REVENUE</b>	<b>197,075.35</b>	<b>446,757.78</b>	<b>2,714,500.00</b>	<b>2,267,742.22</b>	<b>16.5</b>	<b>473,560.16</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 84,105.26)	( 168,246.07)	( 1,135,516.00)	( 967,269.93)	( 14.8)	( 139,264.60)
ACCOUNTING & COLLECTING	( 7,448.24)	( 15,319.76)	( 105,632.00)	( 90,312.24)	( 14.5)	( 15,023.06)
METER READING	( 1,288.72)	( 2,662.94)	( 19,627.00)	( 16,964.06)	( 13.6)	( 2,353.81)
ENGINEERING DEPARTMENT	( 2,917.00)	( 5,834.00)	( 35,000.00)	( 29,166.00)	( 16.7)	( 5,730.00)
ADMINISTRATIVE	( 9,216.30)	( 18,955.60)	( 111,090.00)	( 92,134.40)	( 17.1)	( 16,861.30)
GENERAL	( 38,942.07)	( 74,404.57)	( 407,853.00)	( 333,448.43)	( 18.2)	( 74,309.46)
VEHICLE & EQUIPMENT EXPENSES	( 3,846.82)	( 8,105.21)	( 85,000.00)	( 93,105.21)	( 9.5)	( 6,447.90)
DEPRECIATION	( 48,982.45)	( 98,091.64)	( 575,000.00)	( 476,908.36)	( 17.1)	( 96,095.06)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 196,746.86)</b>	<b>( 375,409.37)</b>	<b>( 2,474,718.00)</b>	<b>( 2,099,308.63)</b>	<b>( 15.2)</b>	<b>( 356,085.19)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>328.49</b>	<b>71,348.41</b>	<b>239,782.00</b>	<b>168,433.59</b>	<b>29.8</b>	<b>117,474.97</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	15,800.20	30,147.97	202,100.00	171,952.03	14.9	27,137.64
INTEREST INCOME	910.41	1,830.14	15,000.00	13,169.86	12.2	1,643.87
RESTRICTED INTEREST INCOME	583.46	743.27	1,500.00	756.73	49.6	336.69
GRANT INCOME	.00	.00	5,250,000.00	5,250,000.00	.0	.00
OTHER INCOME	3.15	1,491.48	2,000.00	508.52	74.6	518.63
INTEREST EXPENSES	( 437.11)	( 874.22)	( 5,246.00)	( 4,371.78)	( 16.7)	( 1,443.62)
MUNICIPAL EXPENSE	( 4,684.41)	( 14,618.00)	( 58,000.00)	( 43,382.00)	( 25.2)	( 18,305.15)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>12,175.70</b>	<b>18,720.64</b>	<b>5,407,354.00</b>	<b>5,388,633.36</b>	<b>.4</b>	<b>9,888.06</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>12,504.19</b>	<b>90,069.05</b>	<b>5,647,136.00</b>	<b>5,557,066.95</b>	<b>1.6</b>	<b>127,363.03</b>



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

### WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	112,814.47	225,869.02	1,330,000.00	1,104,130.98	17.0	212,612.16
COMMERCIAL SALES	47,148.45	100,136.05	585,000.00	484,863.95	17.1	89,065.88
INFRASTRUCTURE FEE	28,166.00	56,385.00	336,000.00	279,615.00	16.8	56,101.00
<b>TOTAL OPERATING REVENUE</b>	<b>188,128.92</b>	<b>382,390.07</b>	<b>2,251,000.00</b>	<b>1,868,609.93</b>	<b>17.0</b>	<b>357,779.04</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 62,696.05)	( 114,970.68)	( 764,155.00)	( 649,184.32)	( 15.1)	( 100,241.84)
ACCOUNTING & COLLECTING	( 4,940.28)	( 10,262.40)	( 69,955.00)	( 59,692.60)	( 14.7)	( 10,200.61)
METER READING	( 859.15)	( 1,775.30)	( 11,418.00)	( 9,642.70)	( 15.6)	( 1,593.69)
ENGINEERING DEPARTMENT	( 2,917.00)	( 5,834.00)	( 35,000.00)	( 29,166.00)	( 16.7)	( 5,730.00)
ADMINISTRATIVE	( 6,444.20)	( 12,660.40)	( 74,225.00)	( 61,564.60)	( 17.1)	( 10,994.20)
GENERAL	( 20,937.10)	( 38,572.52)	( 237,481.00)	( 198,908.48)	( 16.2)	( 42,462.55)
VEHICLE & EQUIPMENT EXPENSES	( 1,108.06)	( 10,658.69)	( 72,500.00)	( 61,841.31)	( 14.7)	( 8,404.68)
DEPRECIATION	( 50,753.79)	( 101,505.33)	( 660,000.00)	( 558,494.67)	( 15.4)	( 90,109.42)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 150,655.63)</b>	<b>( 296,239.32)</b>	<b>( 1,924,734.00)</b>	<b>( 1,628,494.68)</b>	<b>( 15.4)</b>	<b>( 269,736.99)</b>
<b>NET OPERATING REVENUE</b>	<b>37,473.29</b>	<b>86,150.75</b>	<b>326,266.00</b>	<b>240,115.25</b>	<b>28.4</b>	<b>88,042.05</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	3,724.05	8,384.22	95,000.00	86,615.78	8.8	13,204.12
INTEREST INCOME	250.60	507.21	20,000.00	19,492.79	2.5	3,895.14
RESTRICTED INTEREST INCOME	1,028.29	1,174.93	1,800.00	625.07	65.3	320.75
OTHER INCOME	.00	630.00	1,000.00	370.00	63.0	385.00
INTEREST EXPENSES	( 530.33)	( 1,060.66)	( 6,364.00)	( 5,303.34)	( 16.7)	( 2,003.44)
MUNICIPAL EXPENSE	( 2,820.40)	( 5,438.85)	( 20,500.00)	( 15,061.15)	( 26.5)	( 4,231.40)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>1,652.21</b>	<b>4,196.85</b>	<b>90,936.00</b>	<b>86,739.15</b>	<b>4.6</b>	<b>11,570.17</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>39,125.50</b>	<b>90,347.60</b>	<b>417,202.00</b>	<b>326,854.40</b>	<b>21.7</b>	<b>99,612.22</b>

# Exhibit "B"

## CITY OF BEATRICE BALANCE SHEET NOVEMBER 30, 2021

### STREET FUND

#### ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,743,305.33	
03-00-120-00	ACCOUNTS RECEIVABLE	220.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	243,833.71	
	TOTAL ASSETS		1,987,359.04

#### LIABILITIES AND EQUITY

##### LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	31,808.88	
	TOTAL LIABILITIES		31,808.88

##### FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	56,370.10	
	BALANCE - CURRENT DATE	56,370.10	
	TOTAL FUND EQUITY		1,955,550.16
	TOTAL LIABILITIES AND EQUITY		1,987,359.04

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

### STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	.00	34,575.76	160,000.00	125,424.24	21.6
03-20-313-02	SALES TAX ON MOTOR VEHICLES	42,000.00	76,452.21	500,000.00	423,547.79	15.3
	TOTAL SALES TAX	42,000.00	111,027.97	660,000.00	548,972.03	16.8
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	132,805.74	269,488.93	1,542,239.00	1,272,750.07	17.5
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	.00	118,000.00	118,000.00	.0
	TOTAL STATE AGENCY AIDL	132,805.74	269,488.93	1,979,511.00	1,710,022.07	13.6
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	220.00	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	1,863.10	3,322.10	22,510.00	19,187.90	14.8
	TOTAL STREET FEES	2,083.10	3,806.20	28,010.00	24,203.80	13.6
	TOTAL FUND REVENUE	176,888.84	384,323.10	2,667,521.00	2,283,197.90	14.4

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>STREET FUND</b>					
03-20-411-01 SALARIES (MAINT)	35,012.08	62,237.09	455,591.00	393,353.91	13.7
03-20-411-02 SALARIES (OVERTIME)	130.31	322.93	31,726.00	31,403.07	1.0
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)	742.00	1,484.00	8,900.00	7,416.00	16.7
03-20-411-10 SALARIES (BPW ENGINEERING)	5,185.00	10,370.00	62,220.00	51,850.00	16.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,427.00	2,854.00	17,125.00	14,271.00	16.7
03-20-412-01 SOCIAL SECURITY	2,582.14	4,573.34	38,470.00	33,896.66	11.9
03-20-413-01 RETIREMENT	1,936.76	3,402.12	27,218.00	23,815.88	12.5
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	32,400.00	194,400.00	162,000.00	16.7
03-20-415-01 WORKERS' COMPENSATION	.00	.00	47,703.00	47,703.00	.0
03-20-421-01 INSURANCE	.00	.00	26,500.00	26,500.00	.0
03-20-424-01 BUILDING MAINT./REPAIRS	580.00	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)	5,891.69	6,653.48	27,000.00	20,336.52	24.7
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	500.00	3,000.00	2,500.00	16.7
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	200.00	400.00	3,500.00	3,100.00	11.4
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)	138.37	170.37	19,000.00	18,829.63	.9
03-20-432-01 GAS & OIL	3,380.52	3,384.50	50,000.00	46,615.50	6.8
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	4,330.00	4,330.00	25,000.00	20,670.00	17.3
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	540.02	742.39	7,000.00	6,257.61	10.6
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	4,163.11	4,163.11	25,000.00	20,836.89	16.7
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	8,340.98	10,061.33	40,000.00	29,938.67	25.2
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	26,332.31	26,332.31	70,000.00	43,667.69	37.6
03-20-433-06 ROAD MATERIALS ICE CONTROL	14,588.46	14,588.46	65,000.00	50,411.54	22.4
03-20-434-01 SMALL TOOLS & MINOR EQ	372.18	372.18	3,000.00	2,627.82	12.4
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	103.88	6,692.88	99,000.00	92,307.12	6.8
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
<b>TOTAL STREET FUND</b>	<b>132,406.81</b>	<b>327,953.00</b>	<b>2,896,553.00</b>	<b>2,568,600.00</b>	<b>11.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>132,406.81</b>	<b>327,953.00</b>	<b>2,896,553.00</b>	<b>2,568,600.00</b>	<b>11.3</b>
<b>NET REVENUE OVER(UNDER)EXPENDITURE</b>	<b>44,482.03</b>	<b>56,370.10</b>	<b>( 229,032.00)</b>	<b>( 285,402.10)</b>	<b>24.6</b>



**STAKE  
YOUR  
CLAIM**

**BEATRICE**  
CITY • BOARD OF PUBLIC WORKS

**CITY HALL**

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

**ENGINEERING & COMMUNITY DEVELOPMENT**205 North 4<sup>th</sup> Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

## Code Summary Report

	Current Month December 2021	Month Last Year December 2020	Current Yr-To-Date 1/1/2021 - 12/31/2021	Last Yr-To-Date 1/1/2020 - 12/31/2020
<b>Closed</b>				
Count	19	49	863	1009
<b>No Violation Found</b>				
Count	2	3	21	32
<b>Open</b>				
Count	34	1	148	38
<b>Pending</b>				
Count	0	1	0	1
<b>Referred to BPD</b>				
Count	0	0	6	4
<b>Referred to County Agency</b>				
Count	0	0	1	0
<b>Referred to other City Dept.</b>				
Count	0	0	3	1
<b>Referred to Property Owner</b>				
Count	0	0	0	1
<b>Referred to State Agency</b>				
Count	0	0	1	0
<b>Sent to CA</b>				
Count	0	0	1	2
<b>Total Count</b>	<b>55</b>	<b>54</b>	<b>1044</b>	<b>1088</b>



**Community Development Monthly Case Report**  
**12/01/2021 - 12/31/2021**

Case #	Case Date	Status	Reason for Violation	IMV(s) to be Removed
<b>Group: Closed</b>				
20210990	12/1/2021	Closed	Fire pit built on City property, Boat and other junk on the lot.	
20210991	12/1/2021	Closed	Accessory structure under construction without permit.	
20211001	12/2/2021	Closed	Pumpkins thrown over fence into alley behind property.	
20211003	12/2/2021	Closed	Mattresses and refrigerator in the trash collection area behind	
20211011	12/6/2021	Closed	Couch in the driveway on south side of residence.	
20211015	12/6/2021	Closed	Utility trailers parked in the City Right of Way along the south	
20211021	12/7/2021	Closed	Bandit sign placed in Nickels Park near bandstand parking lot.	
20211022	12/7/2021	Closed	Bandit sign placed by they alley on the south side of Charles	
20211023	12/7/2021	Closed	Couch on the curb in front of residence.	
20211028	12/9/2021	Closed		Black Cadillac Fleetwood. Expired plate 3C1271 (expired 2-2021). Parked by the fence on west side of property.
20211029	12/9/2021	Closed		Tan Honda Accord Expired plate 3B4632 (expired 9-2018). Parked in the driveway on the north side of property. Vehicle has not moved in years and is presumed inoperable.
20211030	12/9/2021	Closed		Red Buick Regal parked on the west side of house. Vehicle is unregistered and has not moved in years. Vehicle is presumed inoperable.
20211031	12/9/2021	Closed		Brown 4 door sedan. Vehicle is parked in the rear yard. Vehicle has not moved in years and is presumed inoperable.
20211032	12/9/2021	Closed		Blue Chevrolet C10 Pickup. Expired plate 3 9623A (expired 8-2021). Parked in the driveway in front of garage.
20211033	12/9/2021	Closed	Large pile of boxes in the front yard near sidewalk. (complaint	
20211036	12/14/2021	Closed	Tires, truck bed liner and piece of furniture on the curb in	
20211039	12/16/2021	Closed	Flagpole structure on the east parapet of the building was	
20211041	12/20/2021	Closed	Mattress by the sidewalk near the standing bear trail north of	
20211042	12/29/2021	Closed	Mattress and couch on the curb in front of residence.	

Group Total: 19

**Group: No Violation Found**

20211002	12/2/2021	No Violation Found		
20211004	12/3/2021	No Violation Found		

Group Total: 2

**Group: Open**

20210992	12/1/2021	Open		
20210993	12/1/2021	Open		
20210994	12/1/2021	Open		
20210995	12/1/2021	Open		Red Dodge Grand Caravan. Expired plate 3B4244 (expired May 2021) Parked in the yard next to garage.
20210996	12/1/2021	Open		
20210997	12/1/2021	Open		
20210998	12/1/2021	Open		
20210999	12/1/2021	Open		
20211000	12/1/2021	Open		
20211005	12/3/2021	Open		
20211006	12/3/2021	Open		
20211007	12/3/2021	Open		
20211008	12/3/2021	Open		
20211009	12/3/2021	Open		
20211010	12/3/2021	Open		
20211012	12/6/2021	Open	Cardboard boxes, cartons of canned food, couch cushions and	
20211013	12/6/2021	Open	Accessory structure added to property without permit.	
20211014	12/6/2021	Open	Inventory of Accessory structures needs to be moved back to a	
20211016	12/7/2021	Open		Blue Buick Lesabre. Expired plate VGA123 (expired 06-2020). Parked in the rear of property near alley. Windows broken, vehicle is in an inoperable condition.
20211017	12/7/2021	Open		White Pontiac Grand Prix. Expired plate 3B7093 (expired 4-2021).
20211018	12/7/2021	Open		Tan Ford Ranger. Expired plate 3 1305A (expired 4.2021). Parked in the driveway.
20211019	12/7/2021	Open		Silver Dodge Spirit. Expired plate 3A2929 (expired 3-2021). Parked in driveway.

## Exhibit "C"

20211020	12/7/2021	Open		Tan Honda. No plates. front end damage, Broken windshield. Parked on the empty lot on the south side of property.
20211024	12/8/2021	Open		Red Dodge Ram. Expired plate 3 1651R (expired 11/2020). Parked in the driveway on south side of residence.
20211025	12/8/2021	Open	No permit on file for garage repair. Old lumber and debris	
20211026	12/9/2021	Open		Black Ford Expedition. Expired plate 3A9726 (expired 12/2019).
20211027	12/9/2021	Open	Couch on front porch.	
20211034	12/10/2021	Open	Shipping container on the property.	
20211035	12/10/2021	Open	Vehicle storage in General Commercial Zone not allowed	
20211037	12/14/2021	Open	Large piles of junk lining the sides of driveway including car	
20211038	12/14/2021	Open	Foundation appears to be failing. Appears to have crumbled	
20211040	12/20/2021	Open	4 Accessory structures on property. Two small garden sheds	
20211043	12/29/2021	Open		Silver Lincoln Continental. No plates. Parked in the driveway.
20211044	12/30/2021	Open		Silver Honda. No plates. Sitting on blocks. Vehicle appears to be in an inoperable condition.

Group Total: 34

Total Records: 55

1/10/2022



**BEATRICE**  
CITY • BOARD OF PUBLIC WORKS

## CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

## ENGINEERING &amp; COMMUNITY DEVELOPMENT

205 North 4<sup>th</sup> Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

## Permit Summary Report (Total Fees Paid)

	Current Month December 2021	Month Last Year December 2020	Current Yr-To-Date 1/1/2021 - 12/31/2021	Last Yr-To-Date 1/1/2020 - 12/31/2020
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	1	2	7	7
Fees Paid	\$50.00	\$100.00	\$350.00	\$225.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Administrative Subdivision Application (Zoning)</b>				
Count	0	1	12	7
Fees Paid	\$0.00	\$134.00	\$1,126.00	\$569.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Appeals Application</b>				
Count	0	0	1	1
Fees Paid	\$0.00	\$0.00	\$100.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Building Permit Application</b>				
Count	15	14	412	479
Fees Paid	\$3,962.69	\$10,034.54	\$156,429.15	\$133,737.80
Total Total Valuation	386,941.55	1,442,394.78	24,927,779.86	16,320,408.57
<b>Demolition Permit Application</b>				
Count	5	5	28	31
Fees Paid	\$5.00	\$0.00	\$170.00	\$115.00
Total Total Valuation	0.00	0.00	3,000.00	0.00
<b>Encroachment Permit Application</b>				
Count	6	2	126	98
Fees Paid	\$25.00	\$125.00	\$4,415.00	\$830.00
Total Total Valuation	0.00	0.00	65,025.00	2,500.00
<b>Final Plat Application (Zoning)</b>				
Count	1	1	11	11
Fees Paid	\$150.00	\$0.00	\$450.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Flood District Development Permit</b>				
Count	0	0	3	5
Fees Paid	\$0.00	\$0.00	\$150.00	\$40.00
Total Total Valuation	0.00	0.00	0.00	45,900.00
<b>Hobbyist Vehicle Permit</b>				
Count	0	0	2	1
Fees Paid	\$0.00	\$0.00	\$100.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Inquiry</b>				
Count	2	3	25	39
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	9,250,000.00	0.00	9,251,000.00	615,200.00
<b>Mechanical Permit Application</b>				
Count	2	2	17	17
Fees Paid	\$70.00	\$70.00	\$1,290.00	\$1,199.50
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Moving Permit Application</b>				
Count	0	1	7	6

Fees Paid	\$0.00	\$100.00	\$600.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	9	0	21	5
Fees Paid	\$199.00	\$0.00	\$774.00	\$175.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	4	3	24	27
Fees Paid	\$660.00	\$142.00	\$7,686.00	\$4,391.25
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	0	1	10	7
Fees Paid	\$0.00	\$0.00	\$1,200.00	\$900.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	0	2
Fees Paid	\$0.00	\$0.00	\$0.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	0	0	4	4
Fees Paid	\$0.00	\$0.00	\$400.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	0	2	28	14
Fees Paid	\$0.00	\$150.00	\$1,997.00	\$1,178.21
Total Total Valuation	0.00	21,395.00	260,141.57	92,510.00
Special Use Permit (Zoning)				
Count	1	0	13	7
Fees Paid	\$110.00	\$0.00	\$1,390.00	\$351.00
Total Total Valuation	0.00	0.00	7,700.00	0.00
Water Tap				
Count	0	0	0	1
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,650.00
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	46	37	751	769
Total Fees Paid	\$5,231.69	\$10,855.54	\$178,627.15	\$147,036.76
Total Total Valuation	9,636,941.55	1,483,789.78	34,514,646.43	17,076,518.57

## 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	Chatauqua Park	Completed		Completed by owner/City
2	614 Scott Street	Completed		City owned property
3	1801 Elk Street	Completed		Demo steel garden shed
4	822 Grant	Completed		Completed by owner.
5	605 South Sumner	Completed		Completed by owner.
6	300 South Reed	Completed		Completed by owner.
7	219 South Sumner	Completed		Completed by owner.
8	1001 Oak Street	Completed		Completed by owner.
9	1512 Washington	Completed		Completed by owner.
10	813 North 8th	Completed		Completed by owner.
11	1100 Market Street	Completed		Completed by owner.
12	701 Dorsey Street	Completed		Demo detached garage.
13	118 South Laselle Street	Completed		Demo dilapidated detached garage
14	1408 Woodland Avenue	Completed		Completed by owner
15	500 Irving Street	To be completed by owner		Complete the demolition of the Store Kraft site
16	2201 Elk Street	Completed		Completed by owner
17	824 South Sumner	Completed		Completed by owner
18	701 South 4th Street	Completed		Completed by City
19	1827 Washington Street	Completed		Demo shed.
20	611 North 4th Street	Completed		Completed by owner
21	1414 North 8th Street	Completed		Completed by owner
22	621 West Mary	To be completed by City		Out for bids, bids due January 7, 2022
23	121 Logan Street	Completed		Completed by owner
24	1302 North 6th Street	Completed		Demo old service station
25	221 Abbott	Completed		Completed by owner
26	1301 North 9th Street	Completed		Completed by City
27	406 North 8th Street	Completed		Completed by City
28	905 Pleasant Street	Completed		Completed by City
29	2nd Street and Grant Street (north)	Completed		Completed by City
30	1430 North 9th Street	Completed		Completed by owner
31	1223 Ella Street	To be completed by owner		Warrant obtained in early January 2022
32	1432 North 10th Street	Completed		Completed by owner
33	1218 North 9th Street	Completed		Completed by owner
34	1820 North 6th Street	Completed		Completed by owner
35	1401 Woodland Avenue	Completed		Completed by owner
36	622 West Mary Street	To be completed by owner		Demo garage
37	501 South 7th Street	Completed		Completed by City
38	619 South 4th Street	Completed		Completed by City
39	631 Bismarck Street	Completed		Completed by City
40	400 Scott Street	To be completed by owner		Demo detached garage.
41	1301 Oak Street	Completed		Completed by owner
42	606 Irving Street	Completed		Completed by owner
43	1200 South 9th Street	Completed		Completed by owner
44	626 Nicholls Street	Completed		Completed by owner
45	1836 Summit Street	Completed		Completed by owner
46	118 Hoyt Street	Completed		Completed by owner
47	715 Milliken Street	To be completed by owner		Moving house, demoing foundation
48	519 North 5th Street	Completed		Completed by owner
49	4771 West Scott Road	To be completed by owner		Demo two residential halls
50	1014 East Court Street	To be completed by owner		Demo detached garage
51	915 Grant Street	To be completed by City		Demo detached garage
52	113 South Laselle Street	To be completed by owner		Demo detached garage, and concrete pads
53	902 South 8th Street	To be completed by owner		Demo house
54	1522 South 6th Street	To be completed by owner		Convenience store

## 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