



**STAKE  
YOUR  
CLAIM**

# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

**CITY ADMINISTRATOR'S MONTHLY REPORT  
DECEMBER 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. *Final Pay Request approved 12/5/22. The last item on the warranty list is the sinking drain on the east driveway. Plans are underway to repair this situation.*

**Funding:** Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 10/31/22:** \$10,329,494 **Est. Compl:** 10/21

### BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. Communications equipment has been ordered and preliminary installation steps have begun. First Wireless was here and the Communication Tower work is mostly complete. They are waiting on supply chain issues to continue the project.

**Funding:** CARES **Est. Cost:** \$283,000 **Amt Spent as of 10/31/22:** \$65,384 **Est. Compl:** Spring 2023

### FIREARMS RANGE:

Upgrades to Firearms Range. The building pad and construction of the building at the site is complete.

**Funding:** CARES **Est. Cost:** \$60,000 **Amt Spent as of 10/31/22:** \$16,960 **Est. Completion:** Sept 2022

### POLICE STATION IMPROVEMENTS:

Masonry work. *No action taken.*

**Funding:** General **Est. Cost:** \$90,000 **Amt Spent as of 10/31/22:** \$0 **Est. Completion:**

### UPDATE COMPREHENSIVE PLAN:

Update the City's Comp Plan. *No action taken.*

**Funding:** Grants/GF **Est. Cost:** \$50,000 **Amt Spent as of 10/31/22:** \$0 **Est. Completion:** Fall 2023

### DEMPSTERS:

The EPA has tested various materials and has them staged for removal. EPA is finding contractors to remove the materials.

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 10/31/22:** \$20,757.67 **Est. Completion:** Years

### DESIGN OF NEW LANDFILL:

Burns & McDonnell to design new Landfill. Met with NDEE regarding preliminary design.

**Funding:** BASWA **Est. Cost:** \$225,600 **Amt Spent as of 10/31/22:** \$0 **Est. Completion:** 2025

### LIBRARY ROOF:

Replace roof and rubber membrane. Four (4) bids were received on July 14, 2022. Contract was awarded to Schoen's Roofing on July 18, 2022 in the amount of \$133,949.36. The asphalt part of the roof has been completed. Next phase will be the rubber membrane part of the roof. Liquidated Damages are being assessed.

**Funding:** General **Est. Cost:** \$160,000 **Amt Spent as of 10/31/22:** \$0 **Est. Completion:** Sept 2022

### ASTRO PARK ADA PLAYGROUND:

Replace older playground structure and upgrade with ADA accessible playground equipment. City has applied for a Land and Water Conservation Fund (LWCF) Grant. The City did not receive the grant. We reapplied for the LWCF Grant.

**Funding:** Grant/GR **Est. Cost:** \$120,000 **Amt Spent as of 10/31/22:** \$0 **Est. Completion:** Fall 2022

#### **GAGE COUNTY TRAIL DEPOT:**

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 has an estimated construction cost of \$60,000. Detention cell construction documents, including plans and specifications, have been completed and provided to the City. These documents have been submitted to two (2) parties for possible grant funding. The local NRD has approved providing a cost share grant up to \$25,000 for the project. Currently discussing a possible construction schedule.*

**Funding:** Lodging **Est. Cost:** \$180,000 **Amt Spent as of 10/31/22:** \$123,240 **Est. Completion:** Sept. 2022

#### **HANNIBAL PARK FIELD IMPROVEMENTS:**

Improvements at Hannibal Park Field #3 are complete, along with the new pitching area behind Field #1. The pitching area labor and concrete was donated by Building Tech, Inc. Next step around Fields 1, 2, and 3 will be new sidewalks and drainage around the bleacher areas. Getting estimates on moving Field #5 to the east to create more spacing between Fields 4 and 5. This will enable the City to install a pedestrian walkway to Fields 6 and 7 and flow better for people using the facility. *The new pitching area at Hannibal is about complete. Staff added agri-lime this past week. The only remaining items are the fencing on the east and west ends.*

**Funding:** Lodging **Est. Cost:** \$90,000 **Amt Spent as of 10/31/22:** \$0 **Est. Completion:**

#### **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. The City has reapplied for grant funding for this project.

**Funding:** Grant/GR **Est. Cost:** \$160,000 **Amt Spent as of 10/31/22:** \$0 **Est. Completion:** Summer 2023

#### **CITY PARK ASPHALT ROAD REPAIRS:**

Chautauqua park (main road for camping); Hannibal Park asphalt repairs.

**Funding:** General **Est. Cost:** \$92,000 **Amt Spent as of 10/31/22:** \$0 **Est. Completion:**

#### **HIGHWAY 136 REROUTE STUDY:**

Entered into an agreement on October 3, 2022 with Olsson, Inc., to develop a Master Plan for possible improvements to the Court Street Corridor.

**Funding:** Street **Est. Cost:** \$33,500 **Amt Spent as of 10/31/22:** \$0 **Est. Completion:**

#### **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. Six (6) bids were received on July 28, 2022. Contract awarded to Judd Bros Construction in the amount of \$2,356,200. This project is scheduled to start in early December 2022.

**Funding:** SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 10/31/22:** \$126,236 **Est. Completion:** Fall 2023

##### *Generators:*

Install backup generators at Well F4 and South Reservoir. Contract was awarded to Philip Carkoski Construction and Trenching, Inc., in the amount of \$547,785.00. Work is scheduled to start in mid-July and be completed by June 2023.

**Funding:** SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 10/31/22:** \$21,169 **Est. Completion:** June 2023



#### *Installation of Water Mains:*

Install water mains in the downtown area. We received two (2) bids. Contract was awarded to Myers Construction, Inc., in the amount of \$2,997,400.47.

**Funding:** SRF    **Est. Cost:** \$2,250,000    **Amt Spent as of 10/31/22:** \$2,638    **Est. Completion:** Fall 2023

#### *Engineering Services:*

Contract with Olssons.

**Funding:** SRF    **Est. Cost:** \$494,000    **Amt Spent as of 10/31/22:** \$84,959    **Est. Completion:** Fall 2023

#### **CITY HALL GENERATOR:**

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

**Funding:** Utility    **Est. Cost:** \$55,000    **Amt Spent as of 10/31/22:** \$0    **Est. Completion:** Fall 2022

#### **UTILITY DELINQUENT NOTICES and DISCONNECTIONS:**

There were 988 disconnect notices mailed out in November. There was a total of 71 disconnections for non-payment on December 5<sup>th</sup>.

### **PLANNING & ZONING**

There were no Planning and Zoning Commission meetings held in the month of December.

### **ECONOMIC DEVELOPMENT**

#### **Recent TIF Activity:**

Planning and Zoning Commission and City Council approved the proposed Plan Modification "OO" to Redevelopment Area No. 10 regarding the Johnson 1335 Ella Street Redevelopment Project.

#### **LB840 Loans:**

All existing LB840 loans are current. The program income for FY23 as of October 31, 2022 is \$50,169.66. The current unexpended funds as of October 31, 2022 total \$760,762.86 and those funds are deposited in Pinnacle Bank.

### **PUBLIC PROPERTIES**

- The Beatrice Public Library upstairs restroom facilities will be getting a new facelift over the next couple of weeks. Public Properties staff began removing the old partitions and countertops in each of the restrooms. Painting has begun and partitions will be installed later this week. Countertops will be installed next week.
- The Electric Department did some tree shearing east of the Big Blue Water Park, cleaning up along the ditch area and open areas in the prairie field. The area will need to be sprayed with Grazon this spring to keep the trees from coming back.
- Staff began installing new LED fixtures at Beatrice Police Department in the main area where the cubicles are. Front entry still needs to be completed, then the first floor will have all new LED lighting.



## 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 \$40,000. It is currently under consideration by the City of Beatrice. The City has applied for grant funding for this study.
2. MS4: The Engineering Department has conducted an inspection of the major outfalls into Indian Creek and Big Blue River. Reports were generated and filed.
3. Industrial Park Stormwater Detention: To further promote development in the Industrial Park an evaluation of the stormwater system will be conducted to determine what improvements need to be done to meet City of Beatrice Stormwater Pre and Post development requirements. A contract has been awarded to JEO to perform this work. JEO has conducted an onsite tour to get familiar with the area. A kick off meeting was held on February 11, 2022. The Engineering Department has collected pipe sizes, pipe lengths, and channel cross section data at locations requested by JEO. This information has been gathered and will be provided to JEO. The final report was submitted in August 2022 and has been reviewed. Findings will be discussed with appropriate parties.

### Public Properties:

1. Chautauqua Park Trail: Modifications to the existing trail at the roadway outlet onto Hwy 77 near the bridge are under way. The area has been surveyed and preliminary drawings are 90% complete. This will remove the remaining portion of the roadway that extends south and provide for a curve alignment along the trail, versus a hard 90-degree turn. Plans have been completed and are ready for construction. A Quote Form for only the installation of the 6-inch concrete trail was created and provided to the Public Properties Department for their use. Three (3) quotes were received and are currently being reviewed. Apparent low bidder was Tiemann Construction. A construction time frame is currently being discussed.

## UTILITIES

### Overhead Distribution:

Work has begun rebuilding the three-phase line on Arthur Street, from 5<sup>th</sup> Street to 13<sup>th</sup> Street. All the new poles have been framed and set. The lines for the new circuit have been installed and the existing distribution circuit has been transferred to the new poles. The crews have begun moving all of the alley taps along Arthur St to the new poles. This will be a dual circuit line which will include the new 12.5Kv lines and the existing 4.16Kv line while we work to convert this area to all 12.5Kv lines. *All of the transformers have been installed and the services moved to the new 12.5Kv lines. The 4.16Kv lines have been removed and we are currently working with the communications companies to transfer their lines so we can remove the old poles.*

The overhead line at Runza restaurant was rebuilt for the new construction. The poles were moved to new locations, proper guying was completed to support the lines to the south, and a new transformer bank was installed. We are waiting on the contractor to install the secondary lines so we can complete this project. *The secondary lines have been installed, the service and the transformers connected, and the metering activated.*

Five (5) poles have been replaced in different parts of town. They were replaced due to the condition of the poles.

Tree clearance was performed on the distribution line that serves the Water Departments old well field. This was done utilizing our new skid loader and brush grinder that was purchased earlier this year.

#### **Underground Distribution:**

A new project has been started beginning at Substation #7 on Lincoln Street, extending to the east side of Christ Community Church, then south to Elk Street. The underground portion of this project has been completed except for the backup point of connection for BSDC. Provisions are currently being made for this point of connection. The old overhead lines have been removed and the poles that we were able to, have been pulled. The rest of the poles have communication lines on them and we are working with those companies to remove their lines.

Two (2) new services were trenched in. Both were done for new homes.

#### **Substations:**

The final two (2) circuits from Substation #7 were converted to 12.5Kv in preparation for taking the substation off line. This was done to enable us to upgrade this substation. We will be removing the old transformer and control building and getting the site ready for the new upgrade to an all 12.5Kv substation. All of the testing has been performed on the equipment in the substation, the feeder breakers have been removed and taken to the shop to prepare them for shipping, and there was some metering equipment that was found to be contaminated from the testing. These have been removed and secured in containers to ship to the disposal company.

#### **Christmas Decorations**

Christmas decorations were installed on the decorative street lights in the downtown area. The crews also decorated one (1) of the bucket trucks for the Holiday Lighted Parade and drove it through.

#### **WATER MAIN PROJECTS:**

*21<sup>st</sup> and Grant Circle and Grant – 21<sup>st</sup> to 22<sup>nd</sup>, north to Lincoln Street, 20<sup>th</sup> Street, from Grant to Dead-End:*

The Engineering Department has completed the design and layout of the project. Construction has started. Part of the project will be held over until Spring 2023.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$145,000	<b>Amt Spent as of 10/31/22:</b> \$36,671	<b>Est. Completion:</b>
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*Millikin Avenue, 6<sup>th</sup> to 8<sup>th</sup>, and South 6<sup>th</sup> Street to Beaver Avenue:*

Engineering Department has performed the topographical survey.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$195,000	<b>Amt Spent as of 10/31/22:</b> \$0	<b>Est. Completion:</b>
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*33<sup>rd</sup> Street, Lincoln to Hwy 136 – 12" water main:*

Waiting on final site plan and elevations for 33<sup>rd</sup> Street.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$370,000	<b>Amt Spent as of 10/31/22:</b> \$0	<b>Est. Completion:</b>
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**Water Service Leaks:**

There were four (4) meter yokes replaced due to leaks. We also had to replace the entire water service on two (2) residential homes.

**Water Main Breaks:**

There was a four-inch (4") water main break at 1401 Woodland Ave. This was in the grader ditch and caused no street damage. It was a cast iron water main as usual.

**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 started the annual fire hydrant flow testing and this usually takes up to a couple months for the crew to complete.

We have started the annual testing of backflow devices. This will take up to ten (10) weeks to complete.

**Water Taps:**

A new one-inch (1") water tap was installed for a new business.

**Lead & Copper Rule:**

We have installed a couple meter pits to identify the type of water service pipe for the Lead & Copper Rule. This rule will require the Department to identify what type of material is on each water service line, meaning the City owned portion and the customer's portion. The flyers were sent out with the March bills and many have been returned, with several customers requesting an inspection be done to determine the type of water service material is involved. Some of the staff have conducted inspections for the water service inventory as requested by our customers. We have gotten a good start on this task. We have received about 25% of the surveys back and will continue working on this to complete the inventory to meet EPA guidelines. We are in the process of doing the second mailing of the Lead & Copper requirement that we identify all water service material types.

I have had an employee on light duty going door to door getting the customer service line inventory that must be completed by October 2024.

**Sewer Line Maintenance/Blockages:**

We had two (2) sewer calls this month, however, none were on the City:

- 1503 Monroe Street
- 507 North 22<sup>nd</sup> Street

**Lift Stations:**

Lift Stations maintenance was performed that included cleaning floats and removal of excessive grease caps.

**Jet Truck Footage:**

Daily maintenance for the entire month was 0.

Monthly maintenance total of 0 ft.

***Explanation of jet truck footage:***

1. We have two (2) employees on restricted activity.
2. Our part time employee was only able to work until 12:30 the month of November, as he also works at the Compost Site.

3. Jet truck operator had to assist at the plant with projects and maintenance until our two (2) employees are healed up.
4. Weather is changing. When it starts getting below freezing, the truck stays at the shop for emergencies. We try to take out when we can, weather permitting.

## STREETS

### ALLEY RECONSTRUCTION:

*Alley between 8<sup>th</sup> and 9<sup>th</sup> Street and Court and Market Street:*

The Engineering Department has performed the topographical survey. *Plans and specifications are currently being created.*

<b>Funding:</b> Street	<b>Est. Cost:</b> \$70,000	<b>Amt Spent as of 10/31/22:</b> \$0	<b>Est. Completion:</b>
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### ARMOR COATING:

*Bismark Street – Wiebe to Sumner; Bluff Street – Hwy 136 to Scott; Center Street – Scott to Ash; Garden Street – Graham to Sumner; Paddock Street – Sumner to Wiebe; Scott Street – Bluff to City Limits; Sumner Street – Millikin to City Limits; Thayer Street – Helen to Scott.*

Project is currently out for bids, with bids due back January 26, 2023.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$58,000	<b>Amt Spent as of 10/31/22:</b> \$0	<b>Est. Completion:</b>
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### ASPHALT REJUVENATION:

*Ella Street, Perkins Street, 5<sup>th</sup> & 8<sup>th</sup> Street. Project is currently on hold and under review. Project funds may be utilized for Asphalt Sealing the areas to receive this process are yet to be determined.*

<b>Funding:</b> Street	<b>Est. Cost:</b> \$20,000	<b>Amt Spent as of 10/31/22:</b> \$0	<b>Est. Completion:</b>
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### CONCRETE RECONSTRUCTION:

*13<sup>th</sup> Street – Beaver to Oak:*

Engineering Department has performed the topographical survey. Terracon has performed the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. Design has begun during the month of October.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$575,000	<b>Amt Spent as of 10/31/22:</b> \$0	<b>Est. Completion:</b>
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### 2022 MILL AND OVERLAY:

*11<sup>th</sup> Street - Lincoln to Park:* Topographical survey of the corridor has begun. Design and plan creation will be completed this month. Meetings will be conducted with some of the adjacent property owners to discuss specific areas that may impact their yards. Received one (1) bid on January 27, 2022 from Constructors in the amount of \$569,644.50, which is over the project's anticipated costs by \$153,404. Negotiations with the contractor to eliminate two (2) blocks of the nine (9) block project to bring the project back within budget failed. Constructors wanted the whole project or nothing. The City reached out to other contractors to get quotes for work on seven (7) blocks. Quote was accepted and approved from Pavers, Inc., in the amount of \$424,976.25, on March 7, 2022. *Pavers has begun the concrete work starting at the 11<sup>th</sup> and Washington Street intersection.*

<b>Funding:</b> Street	<b>Est. Cost:</b> \$392,000	<b>Amt Spent as of 10/31/22:</b> \$0	<b>Est. Completion:</b> July 2023
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## EMPLOYEE

### **Safety:**

During the month of November, there were four (4) injuries. We currently have two (2) employees on modified duty.

### **New Hires:**

Tyler Ellis began on November 1, 2022 as a Sanitation Collection Driver. Tyler Anello started his duties as a Sanitation Laborer on November 14, 2022. Malissa Walton started her duties as a Public Safety Dispatcher on November 21, 2022.

### **Promotion:**

Ethan Jordan was promoted to Police Sergeant on November 5, 2022. Sergeant Jordan has been with the Police Department for four (4) years.

## FINANCIALS

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

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### **Code Violations:**

Code Compliance Officer responded to and worked fifty-seven (57) various code violations, bringing the year-to-date total to eight hundred thirty-four (834). See attached list, marked as **"Exhibit C"**.

### **Building Permits:**

Processed one hundred forty-five (145) permits/applications/inquiries, bringing the year-to-date total to two thousand three hundred twenty-eight (2,328). See attached list, marked as **"Exhibit D"**.

### **Demolitions:**

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

## SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2022 is attached, marked as **"Exhibit F"**.

Exhibit "A"

FUND	FUND BALANCE 10/1/2022	REVENUE	TRANSFR IN	TOTAL AVAILABLE	EXPEND.	TRANSFR OUT	FUND BALANCE 10/31/2022
<b>GENERAL ALL-PURPOSE FUNDS</b>							
GENERAL	\$ 6,317,602.50	\$ 464,588.84	\$ - (9)	\$ 6,782,191.34	\$ 831,325.96	\$ - (3)	\$ 5,941,455.02
moves to (from) restricted	\$ -		\$ - (2)			\$ 9,410.36 (1)	
Restricted Gas Plant	\$ 700,000.00		\$ - (1)	\$ 700,000.00		xx	\$ 700,000.00
Designated CARES f/future eq	\$ 262,500.00		\$ - (1)	\$ 262,500.00		\$ - (2)	\$ 262,500.00
Designated EMS Equip	\$ 339,759.80		\$ - (1)	\$ 339,759.80		\$ - (2)	\$ 339,759.80
Designated Lodging Tax Proj	\$ 254,844.90		\$ 9,410.36 (1)	\$ 264,255.26		\$ - (2)	\$ 264,255.26
SPECIAL REVENUE:	\$ -						
Street	\$ 2,647,290.57	\$ 205,699.28		\$ 2,852,989.85	\$ 139,688.61		\$ 2,713,301.24
Keno	\$ 242,585.71	\$ 6,326.71		\$ 248,912.42	\$ -	\$ - (4)	\$ 248,912.42
Storm Water Program	\$ 0.30	\$ -		\$ 0.30	\$ -		\$ 0.30
ARPA	\$ -	\$ 2,086,165.15		\$ 2,086,165.15	\$ -		\$ 2,086,165.15
DEBT SERVICE	\$ -						
GO Debt	\$ 1,779,674.27	\$ 105,045.00		\$ 1,884,719.27	\$ -		\$ 1,884,719.27
Special Assess.-Unbonded	\$ 5,122.57	\$ 7,702.23		\$ 12,824.80	\$ -		\$ 12,824.80
CAPITAL PROJECTS	\$ -						
Capital Improvement	\$ 96,399.13	\$ 20,000.00	\$ (11,690.20) (3)	\$ 104,708.93	\$ 86,163.31		\$ 18,545.62
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56
Capital Imp.-Public Safety	\$ 643,418.51	\$ 60.27	\$ - (3)	\$ 643,478.78	\$ (82,625.70)		\$ 726,104.48
Library Capital Imp.	\$ (0.35)	\$ -		\$ (0.35)	\$ -		\$ (0.35)
General All-Purpose Fund	<u>\$ 13,295,322.47</u>	<u>\$ 2,895,587.48</u>	<u>\$ (2,279.84)</u>	<u>\$ 16,188,630.11</u>	<u>\$ 974,552.18</u>	<u>\$ 9,410.36</u>	<u>\$ 15,204,667.57</u>
<b>RESTRICTED FUNDS</b>							
<b>SPECIAL REVENUE:</b>							
Airport	\$ 1,016,463.61	\$ 63,511.43		\$ 1,079,975.04	\$ 158,304.12		\$ 921,670.92
CDBG*	\$ 72,490.84	\$ 2,098.61		\$ 74,589.45	\$ -		\$ 74,589.45
Economic Development*	\$ 742,374.84	\$ 50,169.66		\$ 792,544.50	\$ 73,216.47		\$ 719,328.03
911 Service Surcharge	\$ 122,541.91	\$ 557.95		\$ 123,099.86	\$ -	\$ - (5)	\$ 123,099.86
CRA	\$ -	\$ -		\$ -	\$ -		\$ -
Sanitation	\$ 46,469.62	\$ 430,485.98		\$ 476,955.60	\$ 375,219.93		\$ 101,735.67
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,719,794.66	\$ 316,898.74		\$ 2,036,693.40	\$ 70,334.80		\$ 1,966,358.60
ENTERPRISE	\$ -						
Board of Public Works*	\$ 11,709,600.62	\$ 2,482,486.19		\$ 14,192,086.81	\$ 1,740,144.35		\$ 12,451,942.46
Norcross/Horner	\$ 6,721.34	\$ -		\$ 6,721.34	\$ -		\$ 6,721.34
TOTAL RESTRICTED	<u>\$ 15,436,457.44</u>	<u>\$ 3,346,208.56</u>	<u>\$ -</u>	<u>\$ 18,782,666.00</u>	<u>\$ 2,417,219.67</u>	<u>\$ -</u>	<u>\$ 16,365,446.33</u>
TOTAL	<u>\$ 28,731,779.91</u>	<u>\$ 6,241,796.04</u>	<u>\$ (2,279.84)</u>	<u>\$ 34,971,296.11</u>	<u>\$ 3,391,771.85</u>	<u>\$ 9,410.36</u>	<u>\$ 31,570,113.90</u>
*cash basis							



Exhibit "A"

**CITY OF BEATRICE, NEBRASKA  
GENERAL FUND BUDGETARY STATEMENTS  
FOR THE CURRENT YEAR TO DATE**

**AS COMPARED TO THE PRIOR TWO FISCAL YEARS**

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 10/31/2022	CURRENT YEAR BUDGET FY2023	% YTD
<b>GENERAL REVENUES</b>					
TAXES	6,350,028.20	6,777,100.57	104,359.16	6,171,782.00	1.69%
LICENSES & PERMITS	187,355.87	253,756.92	30,376.62	195,100.00	15.57%
INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	238,809.71	2,189,136.00	10.91%
CHARGES FOR SERVICES	2,178,123.51	2,512,364.16	207,635.88	2,346,323.00	8.85%
MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	(116,592.53)	211,599.00	-55.10%
OTHER FINANCING SOURCES	72,270.00	72,270.00	0.00	73,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>13,005,875.45</b>	<b>13,750,795.53</b>	<b>464,588.84</b>	<b>11,186,940.00</b>	<b>4.15%</b>
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	7,834,535.95	7,757,695.51	521,251.07	8,726,013.21	5.97%
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	238,266.94	1,181,828.00	20.16%
SUPPLIES	366,329.63	414,739.70	26,066.34	391,850.00	6.65%
CAPITAL OUTLAYS	299,227.30	280,731.91	33,249.99	256,622.00	12.96%
CONTINGENCY	37,233.05	18,707.48	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	259,050.66	314,839.15	12,491.62	299,565.00	4.17%
INTERFUND TRANSFERS	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>10,066,423.80</b>	<b>11,265,145.06</b>	<b>831,325.96</b>	<b>11,873,628.21</b>	<b>7.00%</b>
<b>OVERALL NET CHANGE</b>	<b>2,939,451.65</b>	<b>2,485,650.47</b>	<b>(366,737.12)</b>	<b>(686,688.21)</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 FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 10/31/2022	CURRENT YEAR BUDGET FY2023	% YTD
PERSONAL SERVICES	931,642.73	370,288.00	64,588.23	1,040,586.21	6.21%
OTHER SERVICES & CHARGES	120,746.38	148,673.14	39,315.45	146,800.00	26.78%
SUPPLIES	8,503.14	9,127.89	894.18	7,350.00	12.17%
CAPITAL OUTLAYS	4,831.24	6,712.39	0.00	26,000.00	0.00%
CONTINGENCY	37,233.05	18,707.48	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	151,906.41	191,493.40	643.62	159,565.00	0.40%
INTERFUND TRANSFER	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>1,540,033.36</b>	<b>2,137,093.72</b>	<b>105,441.48</b>	<b>2,398,051.21</b>	<b>4.40%</b>
PERSONAL SERVICES	226,724.80	231,424.98	15,507.89	247,472.00	6.27%
OTHER SERVICES & CHARGES	78,998.65	80,339.53	5,323.61	102,530.00	5.19%
SUPPLIES	2,900.26	4,645.15	111.01	6,200.00	1.79%
CAPITAL OUTLAYS	0.00	0.00	0.00	700.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<b>308,623.71</b>	<b>316,409.66</b>	<b>20,942.51</b>	<b>356,902.00</b>	<b>5.87%</b>
PERSONAL SERVICES	3,335,640.84	3,740,650.49	228,448.49	3,831,222.00	5.96%
OTHER SERVICES & CHARGES	293,935.27	345,962.51	114,863.37	361,147.00	31.81%
SUPPLIES	73,958.38	99,197.25	5,673.34	76,000.00	7.46%
CAPITAL OUTLAYS	84,527.50	50,297.81	4,463.03	38,050.00	11.73%
CONTRACTUAL SERVICES	60,000.00	60,000.00	5,000.00	60,000.00	8.33%
<b>POLICE</b>	<b>3,848,061.99</b>	<b>4,296,108.06</b>	<b>358,448.23</b>	<b>4,366,419.00</b>	<b>8.21%</b>
PERSONAL SERVICES	2,562,763.97	2,630,748.26	170,219.59	2,774,766.00	6.13%
OTHER SERVICES & CHARGES	327,830.67	302,646.98	53,132.02	345,021.00	15.40%
SUPPLIES	136,317.55	128,375.59	9,741.67	147,000.00	6.63%
CAPITAL OUTLAYS	11,758.48	7,166.21	678.76	16,600.00	4.09%
<b>FIRE</b>	<b>3,038,670.67</b>	<b>3,068,937.04</b>	<b>233,772.04</b>	<b>3,283,387.00</b>	<b>7.12%</b>
PERSONAL SERVICES	449,001.51	455,867.61	21,726.14	489,690.00	4.44%
OTHER SERVICES & CHARGES	102,940.51	150,820.42	5,673.65	157,615.00	3.60%
SUPPLIES	137,955.81	161,189.73	8,046.95	144,400.00	5.57%
CAPITAL OUTLAYS	43,369.42	112,316.75	2,487.38	63,100.00	3.94%
CONTRACTUAL SERVICES	47,144.25	63,345.75	6,848.00	80,000.00	8.56%
<b>PUBLIC PROPERTIES</b>	<b>780,411.50</b>	<b>943,540.26</b>	<b>44,782.12</b>	<b>934,805.00</b>	<b>4.79%</b>
PERSONAL SERVICES	328,762.10	328,716.17	20,760.73	342,277.00	6.07%
OTHER SERVICES & CHARGES	60,425.32	57,897.31	19,958.84	68,715.00	29.05%
SUPPLIES	6,694.49	12,204.09	1,599.19	10,900.00	14.67%
CAPITAL OUTLAYS	154,740.66	104,238.75	25,620.82	112,172.00	22.84%
<b>LIBRARY</b>	<b>550,622.57</b>	<b>503,056.32</b>	<b>67,939.58</b>	<b>534,064.00</b>	<b>12.72%</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>10,066,423.80</b>	<b>= ( 1 3 1 ) 1,006</b>	<b>831,325.96</b>	<b>11,873,628.21</b>	<b>7.00%</b>



## Exhibit "B"

### Budgetary comments at 10/31/2022 (8%):

#### Electric Fund

- 1) Operating revenues are up 6% as compared to October 2021, operating expenses are up 4%, and the net operating income as of 10/31/22 is an increase of \$106,684, compared to an increase of \$41,650 in 2021. The margin over purchased power for October 2022 is 77.6%, while 2021 saw an increase in the margin over purchased power of 70.4%. Purchased power costs are up 2.9% and revenue on purchased power is up 2.2%.
- 2) The Cottonwood-Wind sales less power costs resulted in a gain of \$13,069 fiscal year to date.
- 3) The fund recognized an overall net income of \$51,349 at 10/31/2022, as compared to an increase of \$24,733 at October 2021.
- 4) Revenues are at 7.3% of budget and expenses at 7% of budget; as compared to the prior year revenues were at 6.8% and expenses at 7%.
- 5) Net change in total cash at 10/31/2022 as compared to the beginning of the year is an increase of \$509,901, which includes capital costs to date of \$75,320.

#### Water Fund

- 1) Operating revenues are down 1% as compared to October 2021, operating expenses are 11% higher than the prior year, therefore the net operating income as of 10/31/2022 is \$58,341 as compared to \$71,019 in 2021.
- 2) The fund recognized an overall net income of \$54,113 at 10/31/2022 with revenues at 9.4% of budget and expenses at 7.6% of budget; as compared to the prior year revenues were at 9.6% and expenses at 7.5%.
- 3) Net change in total cash at 10/31/2022 as compared to the beginning of the year is an increase of \$58,384.
- 4) Capital costs to date are \$49,574.12.

#### WPC Fund

- 1) Operating revenues are up 9% as compared to October 2021, operating expenses are 10% higher than the prior year, therefore the net operating income as of 10/31/2022 is \$45,898.96, as compared to \$48,677.46 in 2021.
- 2) The fund recognized an overall net income of \$53,321.28 at 10/31/2022 with revenues at 8.8% of budget and expenses at 8% of budget; as compared to the prior year revenues were at 8.6% and expenses at 7.2%.
- 3) Net change in total cash at 10/31/2022 as compared to the beginning of the year is an increase of \$174,055.93.
- 4) Capital costs to date are \$9,826.56.

#### Street Fund

- 1) Projected revenues are at 6.8% of budget and expenditures, not including capital, are at 7.9% of budget. Revenues are over expenditures by \$56,827.69 as of 10/31/2022.
- 2) Capital outlay costs include \$9,855 for miscellaneous concrete repairs and \$9,556.29 for machinery and equipment.
- 3) The Street fund total cash at 10/31/2022 is \$2,716,105.

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS COMBINED CASH INVESTMENT OCTOBER 31, 2022

### COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	352,541.31
9-127-22	SERIES 2011/2013 BONDS - REST	( 352,541.31)
9-131-00	SECURITY 1ST BANK - CHECKING	97,955.77
9-132-00	PINNACLE BANK - PAYROLL	1,081.14
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	59,975.00
9-137-00	SECURITY FIRST BANK MM	6,934,488.43

TOTAL COMBINED CASH	7,093,150.34
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9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 7,093,150.34)
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TOTAL UNALLOCATED CASH	.00
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### CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,917,326.95
2	ALLOCATION TO WATER FUND	998,652.14
3	ALLOCATION TO WPC	1,177,171.25

TOTAL ALLOCATIONS TO OTHER FUNDS	7,093,150.34
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ALLOCATION FROM COMBINED CASH FUND - 1-10000	( 7,093,150.34)
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ZERO PROOF IF ALLOCATIONS BALANCE	.00
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# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET OCTOBER 31, 2022

### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<b>PLANT</b>	38,143,291.36	37,732,585.52
ACCUMULATED DEPRECIATION	( 22,276,818.97)	( 21,879,379.97)
BOOK VALUE OF PLANT	15,866,472.39	15,853,205.55
CONSTRUCTION WORK IN PROGRESS	110,706.67	153,962.61
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	4,917,326.95	2,893,355.57
CUSTOMER DEPOSITS MM	147,548.26	130,528.87
CUSTOMER DEPOSITS INVESTMENTS	307,263.73	304,026.41
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	894,686.64	972,829.38
TEMPORARY CASH INVESTMENTS CD'S	705,797.80	688,095.41
BOND DEBT & RESERVE ACCOUNT	161,639.97	165,255.92
TOTAL CASH ACCOUNTS	7,236,138.35	5,155,966.56
CUSTOMER ACCOUNTS RECEIVABLE	132,082.70	40,525.11
GARBAGE ACCOUNTS RECEIVABLE	16,010.55	13,037.42
COTTONWOOD SALES RECEIVABLE	114,055.33	74,667.47
ALLOWANCE FOR BAD DEBTS	( 20,909.49)	( 20,407.06)
BALANCE OF ACCOUNTS RECEIVABLE	241,239.09	107,822.94
BUILDING MAINTENANCE FUND	( 19,224.59)	( 21,663.06)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,770.02	3,846.60
OPERATION AND MAINTENANCE INVENTORY	1,059,626.41	822,059.30
PREPAID EXPENSES	20,682.70	( 1.31)
INTEREST RECEIVABLE	3,758.76	3,826.65
ACCRUED UTILITY REVENUES	1,116,286.17	1,106,783.97
TOTAL ASSETS	25,639,455.98	23,185,809.81

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET OCTOBER 31, 2022

### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	1,073,446.94	1,003,169.79
ACCOUNTS PAYABLE-GARBAGE	21,213.66	18,240.53
CUSTOMER DEPOSITS PAYABLE	426,745.00	409,970.00
SALES TAX PAYABLE-STATE	.00	.01
SALES TAX PAYABLE-COUNTY	.18	2.08
ACCRUED INTEREST PAYABLE	1,095.31	1,589.48
ACCRUED VACATION TIME	165,583.45	155,196.69
ACCRUED COMP TIME PAYABLE	12,946.08	6,604.74
ACCRUED SICK TIME PAYABLE	365,036.18	344,568.00
<b>TOTAL LIABILITIES</b>	<b>2,204,316.80</b>	<b>2,145,841.30</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	15,881,026.00	15,812,330.00
RESTRICTED FOR DEBT SERVICE	77,732.00	75,608.00
UNRESTRICTED NET POSITION	7,425,031.44	5,127,297.26
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>51,349.74</b>	<b>24,733.25</b>
<b>BALANCE - CURRENT DATE</b>	<b>23,435,139.18</b>	<b>21,039,968.51</b>
<b>TOTAL FUND EQUITY</b>	<b>23,435,139.18</b>	<b>21,039,968.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>25,639,455.98</b>	<b>23,185,809.81</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	240,628.63	240,628.63	3,816,000.00	3,575,371.37	6.3	238,768.58
RESIDENTIAL HEATING SALES	180,541.53	180,541.53	3,072,000.00	2,891,458.47	5.9	170,438.87
GENERAL SERVICE SALES	108,402.51	108,402.51	1,605,000.00	1,496,597.49	6.8	106,854.82
GENERAL SERVICE HEATING SALES	51,104.71	51,104.71	910,000.00	858,895.29	5.6	50,295.77
GENERAL SERVICE DEMAND SALES	493,565.73	493,565.73	5,770,000.00	5,276,434.27	8.6	484,221.29
PUBLIC STREET & HIGHWAY LIGHTING	7,276.92	7,276.92	88,000.00	80,723.08	8.3	7,135.07
INTERDEPARTMENTAL SALES	4,082.60	4,082.60	48,000.00	43,917.40	8.5	4,112.13
SECURITY LIGHTING SALES	8,506.17	8,506.17	102,000.00	93,493.83	8.3	8,626.46
ENGINEERING DEPARTMENT INCOME	12,295.99	12,295.99	147,275.00	134,979.01	8.4	11,083.00
MARKET SALES	115,258.19	115,258.19	1,000,000.00	884,741.81	11.5	52,910.75
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,221,662.98</b>	<b>1,221,662.98</b>	<b>16,758,275.00</b>	<b>15,536,612.02</b>	<b>7.3</b>	<b>1,134,446.74</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 613,060.26)	( 613,060.26)	( 9,300,000.00)	( 8,686,939.74)	( 6.6)	( 594,703.06)
PURCHASED POWER - WAPA	( 33,142.61)	( 33,142.61)	( 420,000.00)	( 386,857.39)	( 7.9)	( 33,387.38)
PURCHASED POWER - COTTONWOOD	( 102,189.12)	( 102,189.12)	( 1,300,000.00)	( 1,197,810.88)	( 7.9)	( 117,150.50)
OPERATION & MAINTENANCE	( 93,327.06)	( 93,327.06)	( 1,569,562.00)	( 1,476,234.94)	( 6.0)	( 86,416.14)
ACCOUNTING & COLLECTING	( 22,679.63)	( 22,679.63)	( 212,171.00)	( 189,491.37)	( 10.7)	( 15,175.98)
METER READING	( 2,646.88)	( 2,646.88)	( 32,758.00)	( 30,111.12)	( 8.1)	( 2,290.38)
ENGINEERING DEPARTMENT	( 28,900.76)	( 28,900.76)	( 370,859.00)	( 341,858.24)	( 7.8)	( 28,248.00)
INFORMATIONAL TECH - COMPUTERS	( 11,196.21)	( 11,196.21)	( 116,785.00)	( 105,588.79)	( 9.6)	( 9,986.61)
ADMINISTRATIVE	( 16,389.88)	( 16,389.88)	( 209,303.00)	( 192,913.12)	( 7.8)	( 16,052.44)
GENERAL	( 64,754.85)	( 64,754.85)	( 724,837.00)	( 660,082.15)	( 8.9)	( 60,210.09)
VEHICLE & EQUIPMENT EXPENSES	( 5,527.98)	( 5,527.98)	( 168,500.00)	( 162,972.02)	( 3.3)	( 7,374.29)
DEPRECIATION	( 121,163.69)	( 121,163.69)	( 1,440,000.00)	( 1,318,836.31)	( 8.4)	( 121,801.77)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,114,978.93)</b>	<b>( 1,114,978.93)</b>	<b>( 15,864,775.00)</b>	<b>( 14,749,796.07)</b>	<b>( 7.0)</b>	<b>( 1,092,796.64)</b>
<b>NET OPERATING REVENUE</b>	<b>106,684.05</b>	<b>106,684.05</b>	<b>893,500.00</b>	<b>786,815.95</b>	<b>11.9</b>	<b>41,650.10</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	2,395.63	2,395.63	369,800.00	367,404.37	.7	31,090.81
INTEREST INCOME	13,947.11	13,947.11	40,700.00	26,752.89	34.3	3,830.79
RESTRICTED INTEREST INCOME	322.15	322.15	1,000.00	677.85	32.2	151.94
INTEREST EXPENSES	( 195.31)	( 195.31)	( 2,344.00)	( 2,148.69)	( 8.3)	( 310.48)
MUNICIPAL EXPENSE	( 71,803.89)	( 71,803.89)	( 743,685.00)	( 671,881.11)	( 9.7)	( 51,679.91)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 55,334.31)</b>	<b>( 55,334.31)</b>	<b>( 334,529.00)</b>	<b>( 279,194.69)</b>	<b>( 16.5)</b>	<b>( 16,916.85)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>51,349.74</b>	<b>51,349.74</b>	<b>558,971.00</b>	<b>507,621.26</b>	<b>9.2</b>	<b>24,733.25</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET OCTOBER 31, 2022

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
PLANT	23,883,275.48	21,610,776.17
ACCUMULATED DEPRECIATION	( 14,533,029.60)	( 14,122,507.26)
BOOK VALUE OF PLANT	9,350,245.88	7,488,268.91
CONSTRUCTION WORK IN PROGRESS	42,502.13	23,570.44
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	998,652.14	1,166,349.24
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	658,992.72	511,807.33
TEMPORARY CASH INVESTMENTS CD'S	518,308.86	509,751.89
BOND DEBT & RESERVE ACCOUNT	194,543.65	279,787.24
TOTAL CASH ACCOUNTS	2,371,097.37	2,468,275.70
CUSTOMER ACCOUNTS RECEIVABLE	21,557.18	40,678.47
ALLOWANCE FOR BAD DEBTS	( 13,191.91)	( 12,506.14)
BALANCE OF ACCOUNTS RECEIVABLE	8,365.27	28,172.33
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	1,348.22
OPERATION AND MAINTENANCE INVENTORY	605,093.55	444,349.03
PREPAID EXPENSES	1,583.01	.00
INTEREST RECEIVABLE	1,962.73	1,920.62
ACCRUED UTILITY REVENUES	254,123.83	249,126.68
TOTAL ASSETS	12,634,973.77	10,705,031.93



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET OCTOBER 31, 2022

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
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	93,868.13	24,596.11
SALES TAX PAYABLE-LOCAL	(.01)	.00
ACCRUED INTEREST PAYABLE	1,095.31	2,604.11
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	82,343.44	78,661.00
ACCRUED COMP TIME PAYABLE	18,142.70	15,373.73
ACCRUED SICK TIME	231,570.62	221,512.83
<b>TOTAL LIABILITIES</b>	<b>1,808,591.19</b>	<b>657,812.78</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	9,267,416.00	7,176,195.00
RESTRICTED FOR DEBT SERVICE	77,732.00	136,427.00
UNRESTRICTED NET POSITION	1,427,120.90	2,657,032.29
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>54,113.68</b>	<b>77,564.86</b>
<b>BALANCE - CURRENT DATE</b>	<b>10,826,382.58</b>	<b>10,047,219.15</b>
<b>TOTAL FUND EQUITY</b>	<b>10,826,382.58</b>	<b>10,047,219.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>12,634,973.77</b>	<b>10,705,031.93</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	145,295.39	145,295.39	1,543,000.00	1,397,704.61	9.4	147,141.53
COMMERCIAL SALES	59,384.59	59,384.59	652,000.00	592,615.41	9.1	54,922.47
CONTRACT SALES	38,240.77	38,240.77	380,000.00	341,759.23	10.1	35,867.43
INFRASTRUCTURE FEE	11,778.00	11,778.00	139,500.00	127,722.00	8.4	11,751.00
<b>TOTAL OPERATING REVENUE</b>	<b>254,698.75</b>	<b>254,698.75</b>	<b>2,714,500.00</b>	<b>2,459,801.25</b>	<b>9.4</b>	<b>249,682.43</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 77,651.56)	( 77,651.56)	( 1,197,502.00)	( 1,119,850.44)	( 6.5)	( 84,140.81)
ACCOUNTING & COLLECTING	( 11,803.95)	( 11,803.95)	( 115,382.00)	( 103,578.05)	( 10.2)	( 7,871.52)
METER READING	( 1,574.76)	( 1,574.76)	( 20,655.00)	( 19,080.24)	( 7.6)	( 1,374.22)
ENGINEERING DEPARTMENT	( 2,983.00)	( 2,983.00)	( 35,800.00)	( 32,817.00)	( 8.3)	( 2,917.00)
ADMINISTRATIVE	( 10,033.20)	( 10,033.20)	( 114,091.00)	( 104,057.80)	( 8.8)	( 9,739.30)
GENERAL	( 36,042.55)	( 36,042.55)	( 423,124.00)	( 387,081.45)	( 8.5)	( 35,462.50)
VEHICLE & EQUIPMENT EXPENSES	( 5,529.86)	( 5,529.86)	( 85,000.00)	( 79,470.14)	( 6.5)	( 11,952.03)
DEPRECIATION	( 50,738.33)	( 50,738.33)	( 580,000.00)	( 529,261.67)	( 8.8)	( 49,109.19)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 196,357.21)</b>	<b>( 196,357.21)</b>	<b>( 2,571,554.00)</b>	<b>( 2,375,196.79)</b>	<b>( 7.6)</b>	<b>( 178,662.51)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>58,341.54</b>	<b>58,341.54</b>	<b>142,946.00</b>	<b>84,604.46</b>	<b>40.8</b>	<b>71,019.92</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	2,265.05	2,265.05	225,950.00	223,684.95	1.0	14,347.77
INTEREST INCOME	6,705.13	6,705.13	15,000.00	8,294.87	44.7	919.73
RESTRICTED INTEREST INCOME	464.87	464.87	1,500.00	1,035.13	31.0	159.81
GRANT INCOME	.00	.00	2,250,000.00	2,250,000.00	.0	.00
OTHER INCOME	.00	.00	2,000.00	2,000.00	.0	1,488.33
INTEREST EXPENSES	( 195.31)	( 195.31)	( 2,344.00)	( 2,148.69)	( 8.3)	( 437.11)
MUNICIPAL EXPENSE	( 13,467.60)	( 13,467.60)	( 58,000.00)	( 44,532.40)	( 23.2)	( 9,933.59)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 4,227.86)</b>	<b>( 4,227.86)</b>	<b>2,434,106.00</b>	<b>2,438,333.86</b>	<b>( .2)</b>	<b>6,544.94</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>54,113.68</b>	<b>54,113.68</b>	<b>2,577,052.00</b>	<b>2,522,938.32</b>	<b>2.1</b>	<b>77,564.86</b>

**Exhibit "B"**

**BEATRICE BOARD OF PUBLIC WORKS**

**BALANCE SHEET**

**OCTOBER 31, 2022**

**WPC**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b><u>ASSETS</u></b>		
PLANT	25,835,266.31	25,708,366.18
ACCUMULATED DEPRECIATION	( 17,034,541.71)	( 16,616,529.52)
BOOK VALUE OF PLANT	8,800,724.60	9,091,836.66
CONSTRUCTION WORK IN PROGRESS	5,603.56	( 148,650.50)
<b><u>CASH ACCOUNTS</u></b>		
CASH & CASH EQUIVALENTS	1,177,171.25	951,382.88
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,385,261.95	1,034,120.26
BOND DEBT & RESERVE ACCOUNT	221,019.48	394,387.78
TOTAL CASH ACCOUNTS	2,783,827.68	2,380,265.92
CUSTOMER ACCOUNTS RECEIVABLE	18,249.75	16,207.88
ALLOWANCE FOR BAD DEBTS	( 6,348.57)	( 6,474.21)
BALANCE OF ACCOUNTS RECEIVABLE	11,901.18	9,733.67
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	( 283.41)	176.14
PREPAID EXPENSES	1,528.10	.12
INTEREST RECEIVABLE	124.64	121.88
ACCRUED UTILITY REVENUES	203,718.11	193,702.81
TOTAL ASSETS	<u>11,807,144.46</u>	<u>11,527,186.70</u>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET OCTOBER 31, 2022

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	.00	226,460.00
2013 BONDS PAYABLE	118,500.00	177,000.00
ACCOUNTS PAYABLE	67,739.04	41,128.44
ACCRUED INTEREST PAYABLE	938.41	3,480.33
ACCRUED VACATION TIME	28,828.91	26,543.17
ACCRUED COMP TIME PAYABLE	8,050.02	4,713.86
ACCRUED SICK TIME	34,849.09	40,723.47
TOTAL LIABILITIES	258,903.47	520,049.27
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,726,541.00	8,556,728.00
RESTRICTED FOR DEBT SERVICE	66,628.00	191,699.00
UNRESTRICTED NET POSITION	2,762,630.60	2,207,488.33
REVENUE OVER EXPENDITURES - YTD	( 7,558.61)	1 51,222.10
BALANCE - CURRENT DATE	11,548,240.99	11,007,137.43
TOTAL FUND EQUITY	11,548,240.99	11,007,137.43
TOTAL LIABILITIES AND EQUITY	11,807,144.46	11,527,186.70



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

### WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	115,917.80	115,917.80	1,376,000.00	1,260,082.20	8.4	113,054.55
COMMERCIAL SALES	60,307.25	60,307.25	625,000.00	564,892.75	9.7	52,987.60
INFRASTRUCTURE FEE	28,260.00	28,260.00	336,000.00	307,740.00	8.4	28,219.00
<b>TOTAL OPERATING REVENUE</b>	<b>204,485.05</b>	<b>204,485.05</b>	<b>2,337,000.00</b>	<b>2,132,514.95</b>	<b>8.8</b>	<b>194,261.15</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 71,440.98)	( 71,440.98)	( 804,999.00)	( 733,558.02)	( 8.9)	( 52,274.63)
ACCOUNTING & COLLECTING	( 6,865.74)	( 6,865.74)	( 73,889.00)	( 67,023.26)	( 9.3)	( 5,322.12)
METER READING	( 635.79)	( 635.79)	( 12,103.00)	( 11,467.21)	( 5.3)	( 916.15)
ENGINEERING DEPARTMENT	( 2,983.00)	( 2,983.00)	( 35,800.00)	( 32,817.00)	( 8.3)	( 2,917.00)
ADMINISTRATIVE	( 6,406.80)	( 6,406.80)	( 76,226.00)	( 69,819.20)	( 8.4)	( 6,216.20)
GENERAL	( 18,462.75)	( 18,462.75)	( 247,084.00)	( 228,801.25)	( 7.5)	( 17,635.42)
VEHICLE & EQUIPMENT EXPENSES	( 3,252.81)	( 3,252.81)	( 72,500.00)	( 69,247.19)	( 4.5)	( 9,550.63)
DEPRECIATION	( 48,538.22)	( 48,538.22)	( 660,000.00)	( 611,461.78)	( 7.4)	( 50,751.54)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 158,586.09)</b>	<b>( 158,586.09)</b>	<b>( 1,982,581.00)</b>	<b>( 1,823,994.91)</b>	<b>( 8.0)</b>	<b>( 145,583.69)</b>
<b>NET OPERATING REVENUE</b>	<b>45,898.96</b>	<b>45,898.96</b>	<b>354,419.00</b>	<b>308,520.04</b>	<b>13.0</b>	<b>48,677.46</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	( 55,831.75)	( 55,831.75)	80,000.00	135,831.75	( 69.8)	4,660.17
INTEREST INCOME	7,066.46	7,066.46	20,000.00	12,933.54	35.3	256.61
RESTRICTED INTEREST INCOME	573.58	573.58	1,800.00	1,226.42	31.9	146.64
OTHER INCOME	105.00	105.00	1,000.00	895.00	10.5	630.00
INTEREST EXPENSES	( 167.41)	( 167.41)	( 2,009.00)	( 1,841.59)	( 8.3)	( 530.33)
MUNICIPAL EXPENSE	( 5,203.45)	( 5,203.45)	( 20,500.00)	( 15,296.55)	( 25.4)	( 2,618.45)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 53,457.57)</b>	<b>( 53,457.57)</b>	<b>80,291.00</b>	<b>133,748.57</b>	<b>( 66.6)</b>	<b>2,544.64</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 7,558.61)</b>	<b>( 7,558.61)</b>	<b>434,710.00</b>	<b>442,268.61</b>	<b>( 1.7)</b>	<b>51,222.10</b>

Exhibit "B"

CITY OF BEATRICE  
COMBINED CASH INVESTMENT  
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CASH ALLOCATION RECONCILIATION

3 ALLOCATION TO STREET FUND

2,716,105.26

TOTAL ALLOCATIONS TO OTHER FUNDS

2,716,105.26

ZERO PROOF IF ALLOCATIONS BALANCE

2,716,105.26

# Exhibit "B"

## CITY OF BEATRICE BALANCE SHEET OCTOBER 31, 2022

### STREET FUND

#### ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,716,105.26	
03-00-120-00	ACCOUNTS RECEIVABLE	9,182.98	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	284,714.39	
	TOTAL ASSETS		3,010,002.63

#### LIABILITIES AND EQUITY

##### LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	296,701.50	
	TOTAL LIABILITIES		296,701.50

##### FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,656,473.44	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	56,827.69	
	BALANCE - CURRENT DATE	56,827.69	
	TOTAL FUND EQUITY		2,713,301.13
	TOTAL LIABILITIES AND EQUITY		3,010,002.63

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>SALES TAX</b>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	.00	.00	200,000.00	200,000.00	.0
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	50,000.00	500,000.00	450,000.00	10.0
<b>TOTAL SALES TAX</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>700,000.00</b>	<b>650,000.00</b>	<b>7.1</b>
<b>STATE AGENCY AID</b>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	149,070.19	149,070.19	1,708,555.00	1,559,484.81	8.7
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	260,000.00	260,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	.00	118,000.00	118,000.00	.0
<b>TOTAL STATE AGENCY AIDL</b>	<b>149,070.19</b>	<b>149,070.19</b>	<b>2,152,453.00</b>	<b>2,003,382.81</b>	<b>6.9</b>
<b>STREET FEES</b>					
03-20-349-00 STREET CHARGES FOR SERVICES	433.55	433.55	5,000.00	4,566.45	8.7
03-20-349-02 STREET SALES	25.00	25.00	500.00	475.00	5.0
03-20-349-03 STREET REIMBURSEMENTS	( 3,012.44)	( 3,012.44)	22,860.00	25,872.44	( 13.2)
<b>TOTAL STREET FEES</b>	<b>( 2,553.89)</b>	<b>( 2,553.89)</b>	<b>28,360.00</b>	<b>30,913.89</b>	<b>( 9.0)</b>
<b>TOTAL FUND REVENUE</b>	<b>196,516.30</b>	<b>196,516.30</b>	<b>2,880,813.00</b>	<b>2,684,296.70</b>	<b>6.8</b>



# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	27,720.54	27,720.54	491,083.00	463,362.46	5.6
03-20-411-02 SALARIES (OVERTIME)	67.08	67.08	34,201.00	34,133.92	.2
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	4,000.00	4,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	775.00	775.00	9,308.00	8,533.00	8.3
03-20-411-10 SALARIES (BPW ENGINEERING)	5,289.00	5,289.00	63,465.00	58,176.00	8.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,523.00	1,523.00	18,271.00	16,748.00	8.3
03-20-412-01 SOCIAL SECURITY	2,015.40	2,015.40	40,017.00	38,001.60	5.0
03-20-413-01 RETIREMENT	1,663.24	1,663.24	29,334.00	27,670.76	5.7
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	16,200.00	199,800.00	183,600.00	8.1
03-20-415-01 WORKERS' COMPENSATION	.00	.00	54,143.00	54,143.00	.0
03-20-421-01 INSURANCE	134.00	134.00	27,000.00	26,866.00	.5
03-20-424-01 BUILDING MAINT./REPAIRS	.00	.00	1,500.00	1,500.00	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,880.00	1,880.00	30,000.00	28,120.00	6.3
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	250.00	3,000.00	2,750.00	8.3
03-20-425-04 EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	6,000.00	6,000.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	50.00	50.00	2,500.00	2,450.00	2.0
03-20-427-01 TELEPHONE	187.00	187.00	3,500.00	3,313.00	5.3
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	1,803.75	1,803.75	20,000.00	18,196.25	9.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	91.74	91.74	19,000.00	18,908.26	.5
03-20-432-01 GAS & OIL	25.98	25.98	60,000.00	59,974.02	.0
03-20-432-02 UNIFORMS	3,062.47	3,062.47	3,000.00	62.47	102.1
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	1,648.45	1,648.45	25,000.00	23,351.55	6.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	2,026.69	2,026.69	7,000.00	4,973.31	29.0
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	.00	25,000.00	25,000.00	.0
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,515.47	1,515.47	40,000.00	38,484.53	3.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	42,780.24	42,780.24	80,000.00	37,219.76	53.5
03-20-433-06 ROAD MATERIALS ICE CONTROL	8,011.39	8,011.39	70,000.00	61,988.61	11.4
03-20-434-01 SMALL TOOLS & MINOR EQ	1,556.45	1,556.45	3,000.00	1,443.55	51.9
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	13,500.00	13,500.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	78,000.00	78,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	9,855.43	9,855.43	142,000.00	132,144.57	6.9
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	70,000.00	70,000.00	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	.00	608,500.00	608,500.00	.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	9,556.29	9,556.29	196,500.00	186,943.71	4.9
03-20-444-02 OFFICE EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	139,688.61	139,688.61	2,706,822.00	2,567,133.39	5.2
TOTAL FUND EXPENDITURES	139,688.61	139,688.61	2,706,822.00	2,567,133.39	5.2

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	56,827.69	56,827.69	173,991.00	117,163.31	32.7



**BEATRICE**  
CITY • BOARD OF PUBLIC WORKS

## CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

## ENGINEERING &amp; COMMUNITY DEVELOPMENT

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

Phone: 402.228.5250 Fax: 402.228.5252

## Code Summary Report

	Current Month November 2022	Month Last Year November 2021	Current Yr-To-Date 1/1/2022 - 11/30/2022	Last Yr-To-Date 1/1/2021 - 11/30/2021
Assist other Department				
Count	0	0	3	0
Closed				
Count	23	24	676	894
No Violation Found				
Count	3	1	15	19
Open				
Count	30	4	121	62
Pending				
Count	0	0	1	0
Referred to BPD				
Count	1	1	10	6
Referred to County Agency				
Count	0	0	0	1
Referred to other City Dept				
Count	0	1	4	3
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	1	1
Sent to CA				
Count	0	0	3	3
Total Count	57	31	834	989

## Community Development Monthly Case Report

11/01/2022 - 11/30/2022

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20220768	11/1/2022	Closed	Mattress and chair on the sidewalk in front of residence.	
20220769	11/1/2022	Closed	Dresser and broken fan by the street in front of residence.	
20220770	11/1/2022	Closed	Dresser by the street in front of residence.	
20220773	11/1/2022	Closed	Appliance in front yard/driveway	
20220775	11/3/2022	Closed	Pile of rubbish, red bucket full of trash, damaged metal cabinet in	
20220776	11/3/2022	Closed	TV stand in Front Yard by sidewalk	
20220777	11/3/2022	Closed	Mattress and Trash in Driveway	
20220781	11/4/2022	Closed	Weeds along ditch line of Graham and Pleasant Streets and along	
20220783	11/9/2022	Closed	Mattress and couch outside the house in backyard and alleyway	
20220785	11/9/2022	Closed	Trash alongside garage spilling on neighbors property	
20220790	11/15/2022	Closed	Recliner on the curb in front of residence.	
20220791	11/15/2022	Closed	Appliances and inoperable riding lawn mower in the rear yard.	
20220793	11/16/2022	Closed	Grill set by the curb in city right of way	
20220794	11/16/2022	Closed	Discarded toilet improperly disposed of. Unsure of which apartment	
20220795	11/16/2022	Closed	Un-neat Pile of various pieces of scrap metal, junked lawn mower	
20220796	11/17/2022	Closed	Mattress on the curb in front of residence.	
20220797	11/17/2022	Closed	Couch in the front yard by the sidewalk.	
20220807	11/18/2022	Closed		
20220808	11/18/2022	Closed	Appliances on the curb in front of residence.	
20220809	11/21/2022	Closed	Multiple tires and rims next to the house.	
20220811	11/21/2022	Closed	Large piece of carpet in the street near 19th & Hoyt.	
20220812	11/21/2022	Closed	Table & box/bin of trash along Lincoln St.	
20220815	11/29/2022	Closed	Dresser on the sidewalk in front of residence.	

Group Total: 23

## Group: No Violation Found

20220771	11/1/2022	No Violation Found	24 hour parking	
20220778	11/3/2022	No Violation Found	Fallen Tree Limb on sidewalk	
20220816	11/29/2022	No Violation Found	Furniture on the curb in front of 924 Elk,	

Group Total: 3

## Group: Open

20220767	11/1/2022	Open	Couches in the rear yard.	
20220772	11/1/2022	Open		
20220774	11/2/2022	Open		Green Ford F150. No plates. Transmission appears to be on the ground behind vehicle. Vehicle has no tail lights. Not in a street operable condition.
20220779	11/3/2022	Open	Zoning violation, Living In Occupied Campers in Backyard.	
20220780	11/4/2022	Open	Infestation	
20220782	11/8/2022	Open	Brown Mazda B2000. Expired Plate 3 3675. Parked in front of	
20220784	11/9/2022	Open		
20220786	11/14/2022	Open	Failed Electrical in Kitchen Causing Fire, Wood rafters burnt; Tree	
20220787	11/14/2022	Open	White Bobcat skid steer (Inoperable), yellow skid steer on orange	
20220788	11/14/2022	Open	Blue roll of canvas by the driveway, pickup bed liner, metal panel	
20220789	11/14/2022	Open	Vehicles Violate Special Use Permit on South 11th & Holbrook	
20220792	11/16/2022	Open	Couch in backyard, chairs along street.	
20220798	11/17/2022	Open		White Pontiac Bonneville. No plates.
20220799	11/17/2022	Open		Red GMC Yukon. Expired plate 3 A1879 (expired 7/2022).
20220800	11/17/2022	Open		Blue Buick Terraza. Expired plate 3C1883 (expired 3/2022)
20220801	11/17/2022	Open		Silver Buick Lesabre. Expired plate 3A9836 (expired 2-2019).
20220802	11/18/2022	Open	Fence on west side of property is in disrepair and beginning to fall	
20220804	11/18/2022	Open		White Ford Escort. Expired plate 3A2260 (expired 05/2016).
20220805	11/18/2022	Open		Silver Pontiac G5. Expired plate 3B9069 (expired 12/2021)
20220806	11/18/2022	Open		Blue Smart Fortwo hatchback. Expired plate 48L713 (expired 8-2022). Parked in front of garage 11
20220810	11/21/2022	Open	Mattress and box spring in the back yard.	
20220813	11/22/2022	Open	Accumulation of Trash/lumber	
20220814	11/28/2022	Open	Large pile household items next to house; multiple interior chairs,	
20220817	11/29/2022	Open		Black Volkswagen Jetta. Expired plate 3 B6991 (expired January 2022). Parked on the east side of residence.
20220818	11/29/2022	Open	Refrigerator by the garage, tires on the front porch.. Tires and other	
20220819	11/29/2022	Open		Black Honda Accord 3B7110. Vehicle has been tarped but remains in an inoperable condition. Also an engine block laying on the ground in front of vehicle.
20220820	11/29/2022	Open	Appliances washer & dryer outside	
20220821	11/29/2022	Open		White Chevrolet Impala, No plates. Missing drivers side headlight. Large hole in the windshield. Vehicle is not in an operable condition.

## Exhibit "C"

20220822	11/29/2022	Open		Brown Chevrolet Sportvan. Expired plate 3 B7081 (expired 04-2020).
20220823	11/29/2022	Open	Fire, substantial fire load. Hoarding situation.	

Group Total: 30

Group: Referred to BPD

20220803	11/18/2022	Referred to BPD	24 hour parking.	
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Group Total: 1

Total Records: 57

12/6/2022



**STAKE  
YOUR  
CLAIM**

**BEATRICE**  
CITY • BOARD OF PUBLIC WORKS

## Permit Summary Report (Total Fees Paid)

	Current Month November 2022	Month Last Year November 2021	Current Yr-To-Date 1/1/2022 - 11/30/2022	Last Yr-To-Date 1/1/2021 - 11/30/2021
<b>Administrative/Setback Adjustment (Zoning)</b>				
Count	0	1	3	6
Fees Paid	\$0.00	\$50.00	\$150.00	\$300.00
<b>Administrative Subdivision Application (Zoning)</b>				
Count	2	2	5	12
Fees Paid	\$200.00	\$0.00	\$556.00	\$1,126.00
<b>Appeals Application</b>				
Count	0	0	1	1
Fees Paid	\$0.00	\$0.00	\$0.00	\$100.00
<b>Building Permit Application</b>				
Count	116	27	2007	397
Fees Paid	\$145,412.92	\$9,286.51	\$386,277.61	\$152,494.46
<b>Demolition Permit Application</b>				
Count	1	4	20	23
Fees Paid	\$5.00	\$20.00	\$70.00	\$165.00
<b>Encroachment Permit Application</b>				
Count	14	5	102	119
Fees Paid	\$480.00	\$175.00	\$3,008.00	\$4,365.00
<b>Final Plat Application (Zoning)</b>				
Count	1	0	5	10
Fees Paid	\$0.00	\$0.00	\$450.00	\$300.00
<b>Flood District Development Permit</b>				
Count	2	0	7	3
Fees Paid	\$0.00	\$0.00	\$200.00	\$150.00
<b>Hobbyist Vehicle Permit</b>				
Count	0	0	2	2
Fees Paid	\$0.00	\$0.00	\$100.00	\$100.00
<b>Inquiry</b>				
Count	0	2	22	24
Fees Paid	\$0.00	\$0.00	\$0.00	\$25.00
<b>Mechanical Permit Application</b>				
Count	3	4	11	15
Fees Paid	\$1,140.00	\$540.00	\$1,430.00	\$1,220.00
<b>Moving Permit Application</b>				
Count	0	0	6	7
Fees Paid	\$0.00	\$0.00	\$600.00	\$600.00
<b>Mow-to-Own</b>				
Count	0	0	3	0
Fees Paid	\$0.00	\$0.00	\$150.00	\$0.00
<b>Plumber Registration</b>				
Count	0	0	53	12
Fees Paid	\$0.00	\$0.00	\$1,491.00	\$575.00
<b>Plumbing Permit Application</b>				
Count	4	1	30	20
Fees Paid	\$2,740.00		\$5,900.00	\$7,026.00



Preliminary Plat Application				
Count	1	0	2	10
Fees Paid	\$150.00	\$0.00	\$150.00	\$1,200.00
Racecar Permit				
Count	0	0	3	0
Fees Paid	\$0.00	\$0.00	\$150.00	\$0.00
Re-zoning Application				
Count	0	0	2	4
Fees Paid	\$0.00	\$0.00	\$200.00	\$400.00
Sign Permit Application				
Count	1	3	33	28
Fees Paid	\$75.00	\$225.00	\$3,623.50	\$1,997.00
Special Use Permit (Zoning)				
Count	0	0	8	12
Fees Paid	\$0.00	\$0.00	\$840.00	\$1,280.00
Vacate Public Ways				
Count	0	0	3	0
Fees Paid	\$0.00	\$0.00	\$400.00	\$0.00
Water Tap				
Count	0	0	0	0
Fees Paid	\$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 Count	145	49	2328	705
Total Fees Paid	\$150,202.92	\$10,436.51	\$405,746.11	\$173,423.46

## DEMOLITION PROJECTS 2021-2022

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

	Address	Status	Demo Cost	Notes
1	621 West Mary	Completed		City demoed house and garages/sheds
2	121 Logan Street	Completed		Completed by owner
3	1302 North 6th Street	Completed		Owner demoed old service station
4	221 Abbott	Completed		Completed by owner
5	1301 North 9th Street	Completed		Completed by City
6	406 North 8th Street	Completed		Completed by City
7	905 Pleasant Street	Completed		Completed by City
8	2nd Street and Grant Street (north)	Completed		Completed by City
9	1430 North 9th Street	Completed		Completed by owner
10	1223 Ella Street	Completed		Completed by City
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	Completed		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	Completed		Moving house, demoing foundation
27	519 North 5th Street	Completed		Completed by owner
28	4771 West Scott Road	Completed		Owner demoed two residential halls
29	1014 East Court Street	To be completed by owner		Demo detached garage
30	915 Grant Street	Completed		City demoed detached garage
31	113 South Laselle Street	Completed		City demoed detached garage, and concrete pads
32	902 South 8th Street	Completed		City demoed house
33	1522 South 6th Street	Completed		Convenience store demoed by owner
34	824 Garfield Street	Completed		Detached garage to be demoed by owner.
35	413 Court Street	To be completed by City		Three story adjoining building
36	1119 North 6th Street	Completed		Demoing building and building new.
37	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
38	1712 Elk Street	To be completed by owner		Detached shed to be demoed by owner.
39	323 Court Street	Completed		South portions of building to be demoed by owner.
40	820 Market Street	City to demo		Condemned by City. Ready for demo.
41	417 South 10th Street	Completed		Condemned by City. Ready for demo.
42	2nd Street and Herbert Street	Completed		Demo old city shed
43	503 West Court Street	To be completed by owner		Demo part of building
44	403 South 3rd Street	To be completed by owner		Demo old warehouse
45	1807-1829 May Street	Permitted for Demo		Demo multi-family structures
46	719 Market Street	Completed		Demo detached garage.
47				
48				

## 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

## Exhibit "F"

## Special Designated Licenses (SDLs) Requested for 2022

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By
Tall Tree Tastings	12/9/2022	3:00 p.m. to 11:00 p.m.	Starlight Candles & Gifts	Shopping Event	Denise Pahl	10/19/2022	ES
Tall Tree Tastings	11/11/2022	2:00 p.m. to 11:00 p.m.	Starlight Candles & Gifts	Shopping Event	Denise Pahl	10/10/2022	ES
Community Players	10/28/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	10/10/2022	ES
The Mechanical Room	10/28-10/29/2022	2:00 p.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Halloween Party	Chase	10/3/2022	ES
The Mechanical Room	10/21-10/22/2022	2:00 p.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Halloween Party	Chase	10/3/2022	ES
Tall Tree Tastings	10/21/2022	5:00 p.m. to 1:00 a.m.	Mercantile Building - 301 Court Street	Halloween Party	Denise Pahl	9/30/2022	ES
Stone Hollow Brewing Company	9/22-25/2022	1:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Fall Festival	Bryon Belding	9/6/2022	CC
Stone Hollow Brewing Company	9/24/2022	8:00 a.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Oktoberfest Celebration	Bryon Belding	8/22/2022	ES
Stone Hollow Brewing Company	9/10/2022	10:00 a.m. to 6:00 p.m.	Mercantile Building - 301 Court Street	Cornhole Tournament	Bryon Belding	8/22/2022	ES
American Legion	10/15/2022	10:30 a.m. to 7:00 p.m.	Veteran's Club (American Legion - VFW)	EVETS Football Tailgate	Jerry Lamkin	8/15/2022	CC
Biggs	8/27/2022	9:00 a.m. to 8:00 p.m.	Biggs - 1101 South 6th Street	Rib Cookoff	Kelly Jurgens	8/1/2022	CC
Stone Hollow Brewing Company	8/6/2022	11:00 a.m. to 8:00 p.m.	Mercantile Building - 301 Court Street	Cornhole Tournament	Bryon Belding	7/19/2022	ES
402 Sports Bar and Grill	6/25/2022	12:00 p.m. to 1:30 a.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Outdoor Band and Reunion	Sarah Behrends	5/31/2022	ES
Stone Hollow Brewing Company	6/25/2022	8:00 a.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Ribfest	Bryon Belding	5/27/2022	ES
Community Players	6/11/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Reception	Jamie Ulmer	5/17/2022	ES
Community Players	9/24/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	5/17/2022	ES
The Mechanical Room	6/25/2022	10:00 a.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Ribfest	Chase	5/16/2022	ES
Stone Hollow Brewing Company	6/11/2022	12:00 p.m. to 10:00 p.m.	Mercantile Building - 301 Court Street	Cornhole Tournament	Bryon Belding	5/12/2022	ES
James Arthur Vineyards	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Main Street Beatrice	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Code Beer Company	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Stone Hollow Brewing Company	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Lazy Horse Brewing	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Nissen Wine	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Mac's Creek Winery and Brewery	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Rich Harvest Vineyard and Winery	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Kinkalder Brewing	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Sideshow Spirits	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Tall Tree Tastings	6/1/2022	5:00 p.m. to 10:00 p.m.	Beatrice Public Library	Library Tasting Event	Denise Pahl	4/4/2022	CC
St Paul Lutheran Church	4/22/2022	5:00 p.m. to 11:00 p.m.	Red Barn Farm - 1038 West Sargent Road	Wine Tasting Fundraiser	Amy Duever	3/10/2022	ES
Knights of Columbus, Council #1723	3/4/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	3/11/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	3/18/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	3/25/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	4/1/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	4/8/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Community Players	2/12/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	1/26/2022	ES
Community Players	3/5/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	1/26/2022	ES
Community Players	3/26/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	1/26/2022	ES
Tall Tree Tastings	2/12/2022	11:00 a.m. to 7:00 p.m.	Sifted Sweets - 108 South 6th Street	Happy Birthday	Denise Pahl	1/24/2022	ES
St Joseph Catholic Church	2/4/2022	5:00 p.m. to 11:59 p.m.	St Joseph Parish Center - 612 High Street	Trivia Night	Fr Randall Langhorst	1/14/2022	ES