



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

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

CAPITAL PROJECTS	1
PLANNING & ZONING	3
ECONOMIC DEVELOPMENT	3
PUBLIC PROPERTIES	3
ENGINEERING	4
UTILITIES	4
STREETS	7
EMPLOYEE	8
FINANCIALS	8
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	8
SPECIAL DESIGNATED LICENSES	8

CAPITAL PROJECTS

FIRE STATION:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. The hail storms back in June did extensive damage to the roof and exterior lights. The painter was back and finished the warranty work.

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 9/30/22:** \$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 10/1/22:** \$0 **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 9/30/22:** \$16,960 **Est. Completion:** Sept 2022

POLICE STATION IMPROVEMENTS:

Masonry work.

Funding: General **Est. Cost:** \$90,000 **Amt Spent as of 10/1/22:** \$0 **Est. Completion:**

UPDATE COMPREHENSIVE PLAN:

Update the City's Comp Plan.

Funding: Grants/GF **Est. Cost:** \$50,000 **Amt Spent as of 10/1/22:** \$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 9/30/22:** \$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 10/1/22:** \$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 10/1/22:** \$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 10/1/22:** \$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. A topographical survey of the site has been completed. 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. The lawn irrigation was completed last week and grading and seeding will follow. The area also received some new site amenities; benches, trash receptacles and bike rack for the area. All site amenities were donated from a private donor. Currently discussion a possible construction schedule.

Funding: Lodging	Est. Cost: \$180,000	Amt Spent as of 9/30/22: \$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.

Funding: Lodging	Est. Cost: \$90,000	Amt Spent as of 10/1/22: \$0	Est. Completion:
-------------------------	----------------------------	-------------------------------------	-------------------------

PIONEER TRAIL EXTENSION – HIGHWAY 136, 24th to 26th STREET:

A trail extension project is being proposed to connect the existing sidewalk at 24th Street, to the existing trail at 26th Street. Plans and specifications have been completed and are ready to send out for bids whenever directed to do so. Additional ROW was acquired due to placement of the trail near 24th Street. The City has reapplied for grant funding for this project.

Funding: Grant/GR	Est. Cost: \$160,000	Amt Spent as of 9/30/22: \$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 10/1/22: \$0	Est. Completion:
-------------------------	----------------------------	-------------------------------------	-------------------------

SOUTH 6TH STREET BRIDGE RAILS:

Install pedestrian bridge rails. *Bridge railings were delivered and have been installed.*

Funding: Street	Est. Cost: \$210,000	Amt Spent as of 10/1/22: \$0	Est. Completion: Fall 2022
------------------------	-----------------------------	-------------------------------------	-----------------------------------

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 10/1/22: \$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 9/30/22: \$123,061	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 9/30/22:** \$21,169 **Est. Completion:** Summer 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 10/1/22:** \$0 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 9/30/22:** \$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 9/30/22:** \$0 **Est. Completion:** Fall 2022

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 943 disconnect notices mailed out in October. There was a total of 94 disconnections for non-payment on November 3rd.

PLANNING & ZONING

The Planning and Zoning Commission held public hearings to consider the Rezoning Application of Wes and Tina Garland for Lots Seven (7), Eight (8), and Nine (9), Pemberton Block Addition, Beatrice, Gage County, Nebraska, Gage County Parcel ID #013955000 (commonly known as 1726 Court Street), to be rezoned from General Commercial (GC) to Residential Commercial (RC). Recommendation was made to City Council on 11/7/22.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

Community Redevelopment Authority (CRA) submitted the proposed Plan Modification "OO" to Redevelopment Area No. 10 regarding the Johnson 1335 Ella Street Redevelopment Project to the Planning and Zoning Commission for review and recommendation for the development of the City as a whole.

LB840 Loans:

All existing LB840 loans are current. The program income for FY22 as of September 30, 2022 is \$611,261.86. The current unexpended funds as of September 30, 2022 total \$742,374.84 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- Staff worked at the Beatrice Police Department for a couple of days removing wallpaper and repairing drywall in the Chief's office getting it prepped for painting.

- The Beatrice Public Library upstairs restroom facilities will be getting a new facelift over the next month with new fixtures, partitions, and paint. This is the first time being remodeled since the building opened in 1990.
- Staff will begin LED lighting upgrades at Beatrice Police Department and the basement of the Beatrice Public Library over the next couple of months.

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. Conducting SWPPP inspections this month.
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 5th Street to 13th 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. The first alley that the crews will be working on is south of Arthur, between 10th and 11th Streets. They have been working on line clearance and have just begun setting the new poles. The new poles are set in this alley and the wire pulling equipment has been installed so the crew can pull in new conductors. *The new conductors have been installed and the crews are working on moving the transformers and services to the new line.*

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.

Three (3) poles have been replaced in different parts of town. They were replaced due to the condition of the poles.

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. One (1) was for a new home and one (1) was for upgrades being made.

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.

Street Lights:

A light project was done on the South 6th Street Bridge in conjunction with the Street Department replacing the railing system. The old lights and poles were removed and new bases were fabricated to accommodate the new decorative light poles. These were welded into place and the new poles and lights installed. New wiring and conduit was installed to the new lights.

WATER MAIN PROJECTS:

21st and Grant Circle and Grant – 21st to 22nd, north to Lincoln Street, 20th 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.

Funding: Utility	Est. Cost: \$145,000	Amt Spent as of 10/1/22: \$0	Est. Completion:
-------------------------	-----------------------------	-------------------------------------	-------------------------

Millikin Avenue, 6th to 8th, and South 6th Street to Beaver Avenue:
Engineering Department has performed the topographical survey.

Funding: Utility	Est. Cost: \$195,000	Amt Spent as of 10/1/22: \$0	Est. Completion:
-------------------------	-----------------------------	-------------------------------------	-------------------------

33rd Street, Lincoln to Hwy 136 – 12" water main:

Waiting on final site plan and elevations for 33rd Street.

Funding: Utility	Est. Cost: \$370,000	Amt Spent as of 10/1/22: \$0	Est. Completion:
-------------------------	-----------------------------	-------------------------------------	-------------------------

Water Service Leaks:

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

Water Main Breaks:

The Department experienced more water main breaks recently than normal. This seems to be what is occurring in other communities as well and is probably due to the extremely dry weather in the area and the ground movement. We had a six-inch (6") water main break in the 100 block of Franklin. This did cause some sidewalk damage and has been repaired. There also was a six-inch (6") water main break in the 1900 block of Washington. No street or sidewalk damage occurred. There was also a four-inch (4") water main break at Sumner and West Ella. This will require some street repair and will be done very shortly. We also had a six-inch (6") water main break on 21st Circle just north of Grant Street. This was somewhat unusual as this water main is being replaced at this time. The water services had been tied over to the new water main, so we could just shut off the old water main and no repairs were necessary. We just needed a few more days and this would have been disconnected.

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.

The fire hydrant flow testing is complete for the year.

Water Taps:

No new water taps were installed, however, we did install twenty (20) water taps on the water main replacement project.

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.

Sewer Line Maintenance/Blockages:

We had six (6) sewer calls this month, however, none were on the City:

- 1503 Monroe Street
- 1401 Country Club Lane
- 521 N 21st Street
- 420 S 10th Street
- 205 Wiebe Street
- 428 Wiebe Street

Lift Stations:

Lift Stations #1, #4, #5, #7, #8, and #9 were cleaned with the jet truck. (Vac was used on Lift Station #7 grinder channel and Lift Station #5 check valve box)

Jet Truck Footage:

Daily maintenance for the entire month was 10,848.

Monthly maintenance total of 5,262 ft (These are the hot spot areas that require more attention)

STREETS

ALLEY RECONSTRUCTION:

Alley between 8th and 9th Street and Court and Market Street:

Engineering Department has performed the topographical survey.

Funding: Street	Est. Cost: \$70,000	Amt Spent as of 10/1/22: \$0	Est. Completion:
------------------------	----------------------------	-------------------------------------	-------------------------

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 will be sent out for bids during the month of November.

Funding: Street	Est. Cost: \$58,000	Amt Spent as of 10/1/22: \$0	Est. Completion:
------------------------	----------------------------	-------------------------------------	-------------------------

ASPHALT REJUVENATION:

Ella Street, Perkins Street, 5th & 8th Street. Project will be sent out for bids during the month of November.

Funding: Street	Est. Cost: \$20,000	Amt Spent as of 10/1/22: \$0	Est. Completion:
------------------------	----------------------------	-------------------------------------	-------------------------

CONCRETE RECONSTRUCTION:

13th 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.*

Funding: Street	Est. Cost: \$575,000	Amt Spent as of 10/1/22: \$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 10/1/22: \$0	Est. Completion:
------------------------	----------------------------	-------------------------------------	-------------------------

2022 MILL AND OVERLAY:

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

Funding: Street	Est. Cost: \$392,000	Amt Spent as of 10/1/22: \$0	Est. Completion: July 2023
------------------------	-----------------------------	-------------------------------------	-----------------------------------

EMPLOYEE

Safety:

During the month of October, there were no injuries. We currently have two (2) employees on modified duty.

FINANCIALS

Financial statements for the General and Street Fund for the month ending September 30, 2022 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending September 30, 2022, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked sixty-seven (67) various code violations, bringing the year-to-date total to seven hundred eighty-eight (788). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed two hundred eighty-eight (288) permits/applications/inquiries, bringing the year-to-date total to two thousand one hundred eighty-two (2,182). 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"**.

**CITY OF BEATRICE
CONSOLIDATED FUND BALANCES
CURRENT FISCAL YEAR TO DATE**

*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 9/30/2022	CURRENT YEAR BUDGET FY2022	% YTD
GENERAL REVENUES					
TAXES	5,906,630.06	6,350,028.20	6,699,263.45	5,737,255.00	116.77%
LICENSES & PERMITS	153,010.12	187,355.87	253,756.92	195,100.00	130.07%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	2,545,493.13	2,388,946.00	106.55%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	2,439,080.16	2,300,638.00	106.02%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	1,691,263.92	350,432.00	482.62%
OTHER FINANCING SOURCES	72,270.00	72,270.00	72,270.00	73,000.00	99.00%
TOTAL REVENUES	10,277,340.97	13,005,875.45	13,701,127.58	11,045,371.00	124.04%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	8,441,151.12	8,483,878.32	99.50%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	1,080,412.89	1,168,010.00	92.50%
SUPPLIES	322,326.05	366,329.63	414,396.79	391,150.00	105.94%
CAPITAL OUTLAYS	266,216.98	299,227.30	280,731.91	363,670.00	77.19%
CONTINGENCY	35,236.57	37,233.05	18,707.48	120,000.00	15.59%
CONTRACTUAL SERVICES	245,124.51	259,050.66	314,839.15	384,565.00	81.87%
INTERFUND TRANSFERS	363,872.96	285,170.41	1,392,091.42	1,508,500.00	92.28%
TOTAL EXPENDITURES	9,600,573.40	10,066,423.80	11,942,330.76	12,419,773.32	96.16%
OVERALL NET CHANGE	676,767.57	2,939,451.65	1,758,796.82	(1,374,402.32)	

Exhibit "A"

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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 9/30/2022	CURRENT YEAR BUDGET FY2022	% YTD
PERSONAL SERVICES	858,273.05	931,642.73	1,053,743.61	1,046,389.00	100.70%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	148,673.14	142,100.00	104.63%
SUPPLIES	8,561.66	8,503.14	9,127.89	7,350.00	124.19%
CAPITAL OUTLAYS	10,171.36	4,831.24	6,712.39	26,000.00	25.82%
CONTINGENCY	35,236.57	37,233.05	18,707.48	120,000.00	15.59%
CONTRACTUAL SERVICES	137,957.26	151,906.41	191,493.40	244,565.00	78.30%
INTERFUND TRANSFER	363,872.96	285,170.41	1,392,091.42	1,508,500.00	92.28%
GENERAL ADMINISTRATION	1,539,333.55	1,540,033.36	2,820,549.33	3,094,904.00	91.14%
PERSONAL SERVICES	215,517.43	226,724.80	231,424.98	228,549.00	101.26%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	80,339.53	103,480.00	77.64%
SUPPLIES	3,260.69	2,900.26	4,645.15	6,200.00	74.92%
CAPITAL OUTLAYS	4,209.10	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	324,542.15	308,623.71	316,409.66	338,929.00	93.36%
PERSONAL SERVICES	3,157,725.71	3,335,640.84	3,740,650.49	3,696,115.32	101.20%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	345,962.51	357,410.00	96.80%
SUPPLIES	65,094.12	73,958.38	99,197.25	77,500.00	128.00%
CAPITAL OUTLAYS	84,031.32	84,527.50	50,297.81	131,098.00	38.37%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	100.00%
POLICE	3,649,283.57	3,848,061.99	4,296,108.06	4,322,123.32	99.40%
PERSONAL SERVICES	2,446,488.53	2,562,763.97	2,630,748.26	2,724,519.00	96.56%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	296,839.98	367,890.00	80.69%
SUPPLIES	109,400.45	136,317.55	128,373.97	144,900.00	88.59%
CAPITAL OUTLAYS	10,669.90	11,758.48	7,166.21	15,000.00	47.77%
FIRE	2,841,256.54	3,038,670.67	3,063,128.42	3,252,309.00	94.18%
PERSONAL SERVICES	429,983.20	449,001.51	455,867.61	470,511.00	96.89%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	150,700.42	131,415.00	114.68%
SUPPLIES	126,399.27	137,955.81	160,848.44	144,300.00	111.47%
CAPITAL OUTLAYS	44,418.47	43,369.42	112,316.75	82,200.00	136.64%
CONTRACTUAL SERVICES	47,167.25	47,144.25	63,345.75	80,000.00	79.18%
PUBLIC PROPERTIES	742,779.66	780,411.50	943,078.97	908,426.00	103.81%
PERSONAL SERVICES	327,542.88	328,762.10	328,716.17	317,795.00	103.44%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	57,897.31	65,715.00	88.10%
SUPPLIES	9,609.86	6,694.49	12,204.09	10,900.00	111.96%
CAPITAL OUTLAYS	112,716.83	154,740.66	104,238.75	108,672.00	95.92%
LIBRARY	503,377.93	550,622.57	503,056.32	503,082.00	99.99%
GENERAL FUND EXPENDITURES	9,600,573.40	10,066,423.80	11,942,330.76	12,419,773.32	96.16%

Exhibit "B"

Budgetary comments at 9/30/2022 (100%): Preliminary as of 11/14/2022

Electric Fund

- 1) Operating revenues are up 1.8% as compared to September 2021, operating expenses are down 12%, and the net operating income as of 9/30/22 is an increase of \$2,053,308, compared to a loss of \$227,699 in 2021. The margin over purchased power for September 2022 is 75%, while 2021 saw an increase in the margin over purchased power of 44% due to the polar vortex. Purchased power costs are down 27% while revenue on purchased power is down 3%.
- 2) The Cottonwood Wind sales less power costs resulted in a loss of \$136,532 fiscal year to date.
- 3) The fund recognized an overall net income of \$2,053,307 at 9/30/2022, as compared to a net loss of \$227,700 at September 2021. Net income includes \$354,157 in insurance proceeds for the June hail storm, with work to be completed in FY23.
- 4) Revenues are at 104.1% of budget and expenses at 98.6% of budget; as compared to the prior year revenues were at 100.3% and expenses at 99.4%.
- 5) Net change in total cash at 9/30/2022 as compared to the beginning of the year is an increase of \$2,019,111, which includes capital costs to date of \$1,425,137.

Water Fund

- 1) Operating revenues are up 7% as compared to September 2021, operating expenses are 9.5% higher than the prior year, therefore the net operating income as of 9/30/2022 is \$350,529 as compared to \$372,472 in 2021.
- 2) The fund recognized an overall net income of \$814,369 at 9/30/2022 with revenues at 107% of budget and expenses at 103.2% of budget; as compared to the prior year revenues were at 101.2% and expenses at 97.5%. Net income includes \$201,238 in insurance proceeds for the June hail storm, with work to be completed in FY23.
- 3) Net change in total cash at 9/30/2022 as compared to the beginning of the year is a decrease of \$99,161, however, this decrease includes \$284,053 in SRF funds requested from the State. Capital costs to date are \$2,271,606.

WPC Fund

- 1) Operating revenues are up 6.2% as compared to September 2021, due to the 3.5% budgeted rate increase, operating expenses are 12.3% higher than the prior year, therefore the net operating income as of 9/30/2022 is \$486,376, as compared to \$551,475 in 2021.
- 2) The fund recognized an overall net income of \$599,884 at 9/30/2022 with revenues at 103.5% of budget and expenses at 95.8% of budget; as compared to the prior year revenues were at 100.7% and expenses at 95.3%.
- 3) Net change in total cash at 9/30/2022 as compared to the beginning of the year is an increase of \$383,522, which includes \$60,880 in insurance proceeds for the June hail storm.

Street Fund

- 1) Projected revenues are at 121.8% of budget and expenditures, not including capital, are at 94% of budget. Revenues are over expenditures by \$738,649 as of 9/30/2022. Revenue includes \$211,889 in insurance proceeds from the June hail storm and \$65,957 in FEMA disaster funds from the December wind storm.
- 2) Capital outlay costs include \$130,905 for the purchase of a dump truck that was carried forward from FY21, \$148,651 for the purchase of a 2022 Mack dump truck, \$76,082 on miscellaneous concrete, \$106,429 on the Lincoln Street corridor study, \$194,579 on the 4th Street concrete reconstruction project, \$5,500 on GIS software, \$90,667.87 for armor coating, and \$18,750 for storm sewer drainage study, \$45,525 on the salt shed roof repair, \$216,719 on the HWY 77 bridge railing, and \$49,626 loaned to the Special Assessment fund.
- 3) The Street fund total cash at 9/30/2022 is \$2,509,211.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS COMBINED CASH INVESTMENT SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	351,596.17
9-127-22	SERIES 2011/2013 BONDS - REST	(351,596.17)
9-131-00	SECURITY 1ST BANK - CHECKING	101,190.09
9-132-00	PINNACLE BANK - PAYROLL	1,078.22
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	60,000.00
9-137-00	SECURITY FIRST BANK MM	6,306,137.99
TOTAL COMBINED CASH		6,468,056.30
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(6,468,056.30)

TOTAL UNALLOCATED CASH	.00
------------------------	-----

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,417,548.59
2	ALLOCATION TO WATER FUND	954,174.02
3	ALLOCATION TO WPC	1,096,333.69
TOTAL ALLOCATIONS TO OTHER FUNDS		6,468,056.30
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(6,468,056.30)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET SEPTEMBER 30, 2022

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	1,264,090.70	1,088,972.41
ACCOUNTS PAYABLE-GARBAGE	18,400.96	16,934.53
CUSTOMER DEPOSITS PAYABLE	416,845.00	413,495.00
SALES TAX PAYABLE-STATE	13.94	7.06
SALES TAX PAYABLE-LOCAL	5.07	2.57
SALES TAX PAYABLE-COUNTY	1.27	.64
ACCRUED INTEREST PAYABLE	900.00	1,279.00
ACCRUED FICA TAX PAYABLE	2,501.50	1,935.78
OTHER MISC PAYROLL PAYABLE	1,939.28	1,485.66
ACCRUED VACATION TIME	157,947.39	144,364.67
ACCRUED COMP TIME PAYABLE	10,535.30	11,068.09
ACCRUED PAYROLL	32,913.73	25,304.38
ACCRUED SICK TIME PAYABLE	348,939.98	329,012.56
TOTAL LIABILITIES	2,393,284.12	2,240,362.35
FUND EQUITY		
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	5,056,477.26	5,577,456.11
REVENUE OVER EXPENDITURES - YTD	2,368,554.18	(450,158.85)
BALANCE - CURRENT DATE	23,383,789.44	21,015,235.26
TOTAL FUND EQUITY	23,383,789.44	21,015,235.26
TOTAL LIABILITIES AND EQUITY	25,777,073.56	23,255,597.61

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET SEPTEMBER 30, 2022

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	38,116,429.36	37,718,461.28
ACCUMULATED DEPRECIATION	(22,155,655.28)	(21,757,578.20)
BOOK VALUE OF PLANT	15,960,774.08	15,960,883.08
CONSTRUCTION WORK IN PROGRESS	62,248.37	93,458.45
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	4,417,548.59	2,447,014.59
CUSTOMER DEPOSITS MM	137,602.24	134,037.23
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	994,686.64	972,829.38
TEMPORARY CASH INVESTMENTS CD'S	705,797.80	688,095.41
BOND DEBT & RESERVE ACCOUNT	161,463.23	159,248.19
TOTAL CASH ACCOUNTS	6,726,237.23	4,707,126.21
CUSTOMER ACCOUNTS RECEIVABLE	399,022.01	164,911.48
GARBAGE ACCOUNTS RECEIVABLE	13,197.85	11,731.42
COTTONWOOD SALES RECEIVABLE	145,079.23	133,173.95
ALLOWANCE FOR BAD DEBTS	(19,659.49)	(19,157.06)
BALANCE OF ACCOUNTS RECEIVABLE	537,639.60	290,659.79
BUILDING MAINTENANCE FUND	(18,452.49)	(20,061.86)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,683.27	858.59
OPERATION AND MAINTENANCE INVENTORY	1,089,472.15	780,985.16
PREPAID EXPENSES	11,443.56	9,443.45
INTEREST RECEIVABLE	94.62	211.44
ACCRUED UTILITY REVENUES	1,422,933.17	1,432,033.30
TOTAL ASSETS	25,777,073.56	23,255,597.61

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	.00	3,897,604.92	3,816,000.00	(81,604.92)	102.1	4,164,474.68
RESIDENTIAL HEATING SALES	.00	3,073,155.25	3,072,000.00	(1,155.25)	100.0	3,225,048.98
GENERAL SERVICE SALES	.00	1,585,420.47	1,605,000.00	19,579.53	98.8	1,670,212.61
GENERAL SERVICE HEATING SALES	.00	934,602.73	910,000.00	(24,602.73)	102.7	952,703.67
GENERAL SERVICE DEMAND SALES	.00	6,143,621.27	4,220,000.00	(1,923,621.27)	145.6	4,461,550.87
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	1,569,368.21
PUBLIC STREET & HIGHWAY LIGHTING	.00	88,087.60	88,000.00	(87.60)	100.1	96,040.74
INTERDEPARTMENTAL SALES	.00	50,170.35	48,000.00	(2,170.35)	104.5	59,200.46
SECURITY LIGHTING SALES	.00	102,702.63	102,000.00	(702.63)	100.7	105,130.81
ENGINEERING DEPARTMENT INCOME	.00	140,679.50	144,190.00	3,510.50	97.6	151,485.21
MARKET SALES	.00	1,269,124.15	1,000,000.00	(269,124.15)	126.9	1,090,214.39
RENEWABLE ENERGY CREDITS	.00	150,539.90	200,000.00	49,460.10	75.3	270,544.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	(687,185.60)
TOTAL OPERATING REVENUE	.00	17,435,708.77	16,755,190.00	(680,518.77)	104.1	17,128,789.03
OPERATING EXPENSE						
PURCHASED POWER	(744,122.31)	(8,637,007.28)	(9,200,000.00)	(562,992.72)	(93.9)	(11,067,181.63)
PURCHASED POWER - WAPA	(38,400.18)	(457,897.34)	(420,000.00)	37,897.34	(109.0)	(463,618.21)
PURCHASED POWER - COTTONWOOD	(95,379.56)	(1,556,195.99)	(1,300,000.00)	256,195.99	(119.7)	(1,372,776.92)
OPERATION & MAINTENANCE	(19,382.73)	(1,513,888.95)	(1,506,334.00)	7,554.95	(100.5)	(1,357,864.49)
ACCOUNTING & COLLECTING	(1,533.62)	(173,660.65)	(202,537.00)	(28,876.35)	(85.7)	(166,553.58)
METER READING	(545.80)	(32,579.77)	(31,045.00)	1,534.77	(104.9)	(32,136.11)
ENGINEERING DEPARTMENT	(5,092.44)	(376,593.88)	(339,209.00)	37,384.88	(111.0)	(358,106.53)
INFORMATIONAL TECH - COMPUTERS	(2,837.44)	(125,139.11)	(100,334.00)	24,805.11	(124.7)	(102,682.51)
ADMINISTRATIVE	(202.18)	(191,900.30)	(204,320.00)	(12,419.70)	(93.9)	(175,983.97)
GENERAL	(4,797.28)	(680,723.20)	(693,349.00)	(12,625.80)	(98.2)	(695,915.84)
VEHICLE & EQUIPMENT EXPENSES	(3,513.62)	(180,359.30)	(168,500.00)	11,859.30	(107.0)	(127,174.41)
DEPRECIATION	.00	(1,456,455.49)	(1,435,000.00)	21,455.49	(101.5)	(1,436,494.36)
TOTAL OPERATING EXPENSES	(915,807.16)	(15,382,401.26)	(15,600,628.00)	(218,226.74)	(98.6)	(17,356,488.56)
NET OPERATING REVENUE	(915,807.16)	2,053,307.51	1,154,562.00	(898,745.51)	177.8	(227,699.53)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	25,069.58	975,172.04	369,800.00	(605,372.04)	263.7	429,740.06
INTEREST INCOME	.00	64,208.46	40,700.00	(23,508.46)	157.8	49,932.23
RESTRICTED INTEREST INCOME	.00	2,220.10	1,000.00	(1,220.10)	222.0	1,806.37
INTEREST EXPENSES	.00	(3,346.75)	(3,726.00)	(379.25)	(89.8)	(4,601.74)
MUNICIPAL EXPENSE	(1,497.27)	(723,007.18)	(693,685.00)	29,322.18	(104.2)	(699,336.24)
NET NONOPERATING INCOME (EXPENSE)	23,572.31	315,246.67	(285,911.00)	(601,157.67)	110.3	(222,459.32)
TOTAL NET INCOME OR (LOSS)	(892,234.85)	2,368,554.18	868,651.00	(1,499,903.18)	272.7	(450,158.85)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET SEPTEMBER 30, 2022

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	23,876,203.49	21,619,588.64
ACCUMULATED DEPRECIATION	(14,470,537.12)	(14,073,398.07)
BOOK VALUE OF PLANT	9,405,666.37	7,546,190.57
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	954,174.02	1,136,927.55
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	645,405.51	500,014.33
TEMPORARY CASH INVESTMENTS CD'S	518,308.86	509,751.89
BOND DEBT & RESERVE ACCOUNT	194,224.19	264,580.01
TOTAL CASH ACCOUNTS	2,312,712.58	2,411,873.78
CUSTOMER ACCOUNTS RECEIVABLE	82,434.76	51,585.80
ALLOWANCE FOR BAD DEBTS	(12,891.91)	(12,206.14)
BALANCE OF ACCOUNTS RECEIVABLE	69,542.85	39,379.66
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	251.24	460.68
OPERATION AND MAINTENANCE INVENTORY	595,538.69	408,740.27
PREPAID EXPENSES	7,992.98	7,460.53
INTEREST RECEIVABLE	1,104.49	1,080.78
ACCRUED UTILITY REVENUES	296,098.42	264,860.64
TOTAL ASSETS	12,688,907.62	10,680,046.91

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET SEPTEMBER 30, 2022

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	1,243,296.00	.00
BONDS PAYABLE - 2011	.00	108,540.00
2013 BONDS PAYABLE	138,250.00	206,500.00
ACCOUNTS PAYABLE	190,603.88	81,301.13
ACCRUED INTEREST PAYABLE	900.00	2,167.00
ACCRUED FICA TAXES PAYABLE	1,070.12	869.80
OTHER MISC PAYROLL PAYABLE	808.75	621.42
ACCRUED VACATION TIME	77,166.13	73,316.29
ACCRUED COMP TIME PAYABLE	17,488.06	15,206.11
ACCRUED PAYROLL	13,753.04	11,043.18
ACCRUED SICK TIME	221,548.59	210,827.69
TOTAL LIABILITIES	1,904,884.57	710,392.62
FUND EQUITY		
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	624,506.29	2,145,077.19
REVENUE OVER EXPENDITURES - YTD	814,368.76	511,955.10
BALANCE - CURRENT DATE	10,784,023.05	9,969,654.29
TOTAL FUND EQUITY	10,784,023.05	9,969,654.29
TOTAL LIABILITIES AND EQUITY	12,688,907.62	10,680,046.91

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	.00	1,675,879.82	1,543,000.00	(132,879.82)	108.6	1,673,979.61
COMMERCIAL SALES	.00	662,082.48	652,000.00	(10,082.48)	101.6	699,722.33
CONTRACT SALES	.00	427,127.93	380,000.00	(47,127.93)	112.4	357,563.50
INFRASTRUCTURE FEE	.00	140,419.00	139,500.00	(919.00)	100.7	147,304.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	(173,184.24)
TOTAL OPERATING REVENUE	.00	2,905,509.23	2,714,500.00	(191,009.23)	107.0	2,705,385.20
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(49,656.28)	(1,173,991.07)	(1,135,516.00)	38,475.07	(103.4)	(1,034,093.36)
ACCOUNTING & COLLECTING	(2,033.28)	(103,868.84)	(105,632.00)	1,743.16)	(98.4)	(93,286.48)
METER READING	(327.48)	(19,885.87)	(19,627.00)	258.87	(101.3)	(19,762.52)
ENGINEERING DEPARTMENT	.00	(35,004.00)	(35,000.00)	4.00	(100.0)	(34,380.00)
ADMINISTRATIVE	.00	(112,802.10)	(111,090.00)	1,712.10	(101.5)	(102,716.10)
GENERAL	(1,853.87)	(427,261.14)	(407,853.00)	19,408.14	(104.8)	(420,660.21)
VEHICLE & EQUIPMENT EXPENSES	(3,452.70)	(86,724.11)	(85,000.00)	1,724.11	(102.0)	(47,498.71)
DEPRECIATION	.00	(595,423.10)	(575,000.00)	20,423.10	(103.6)	(580,515.78)
TOTAL OPERATING EXPENSES	(57,323.61)	(2,554,980.23)	(2,474,718.00)	80,262.23	(103.2)	(2,332,913.16)
NET OPERATING INCOME (LOSS)	(57,323.61)	350,529.00	239,782.00	(110,747.00)	146.2	372,472.04
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	51,266.93	468,211.65	202,100.00	(266,111.65)	231.7	205,545.93
INTEREST INCOME	.00	23,308.81	15,000.00	(8,308.81)	155.4	8,482.06
RESTRICTED INTEREST INCOME	.00	2,986.06	1,500.00	(1,486.06)	199.1	1,903.09
GRANT INCOME	.00	41,577.20	5,250,000.00	5,208,422.80	.8	.00
OTHER INCOME	.00	3,190.75	2,000.00	(1,190.75)	159.5	3,631.71
AMORTIZATION EXPENSES- BONDS	.00	(7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	.00	(3,978.30)	(5,246.00)	(1,267.70)	(75.8)	(7,930.66)
MUNICIPAL EXPENSE	(111.92)	(63,906.41)	(58,000.00)	5,906.41	(110.2)	(72,149.07)
NET NONOPERATING INCOME (EXPENSE)	51,155.01	483,839.76	5,407,354.00	4,943,514.24	8.6	139,483.06
TOTAL NET INCOME (LOSS)	(6,168.60)	814,368.76	5,647,136.00	4,832,767.24	14.4	511,955.10

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET SEPTEMBER 30, 2022

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	25,831,043.31	25,707,767.18
ACCUMULATED DEPRECIATION	(16,986,003.49)	(16,565,777.98)
BOOK VALUE OF PLANT	8,845,039.82	9,141,989.20
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,096,333.69	910,832.31
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,353,372.41	1,005,836.50
BOND DEBT & RESERVE ACCOUNT	220,570.54	370,086.03
TOTAL CASH ACCOUNTS	2,670,651.64	2,287,129.84
CUSTOMER ACCOUNTS RECEIVABLE	78,809.83	17,866.74
ALLOWANCE FOR BAD DEBTS	(6,048.57)	(6,174.21)
BALANCE OF ACCOUNTS RECEIVABLE	72,761.26	11,692.53
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	531.31	176.14
PREPAID EXPENSES	5,183.38	4,689.20
ACCRUED UTILITY REVENUES	201,707.03	195,510.97
TOTAL ASSETS	11,795,874.44	11,641,187.88

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

SEPTEMBER 30, 2022

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	.00	226,460.00
2013 BONDS PAYABLE	118,500.00	177,000.00
ACCOUNTS PAYABLE	41,695.97	205,065.49
ACCRUED INTEREST PAYABLE	771.00	2,950.00
ACCRUED FICA TAX PAYABLE	472.78	340.00
OTHER MISC PAYROLL PAYABLE	343.70	262.62
ACCRUED VACATION TIME	28,975.84	24,766.90
ACCRUED COMP TIME PAYABLE	7,191.74	5,004.84
ACCURED PAYROLL	6,250.88	4,444.42
ACCRUED SICK TIME	35,872.93	38,978.28
TOTAL LIABILITIES	240,074.84	685,272.55
FUND EQUITY		
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	2,162,746.33	1,590,906.31
REVENUE OVER EXPENDITURES - YTD	599,884.27	616,582.02
BALANCE - CURRENT DATE	11,555,799.60	10,955,915.33
TOTAL FUND EQUITY	11,555,799.60	10,955,915.33
TOTAL LIABILITIES AND EQUITY	11,795,874.44	11,841,187.88

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	.00	1,349,318.05	1,330,000.00	(19,318.05)	101.5	1,365,972.03
COMMERCIAL SALES	.00	642,574.44	585,000.00	(57,574.44)	109.8	590,432.44
INFRASTRUCTURE FEE	.00	337,470.00	336,000.00	(1,470.00)	100.4	354,674.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	(118,513.15)
TOTAL OPERATING REVENUE	.00	2,329,362.49	2,251,000.00	(78,362.49)	103.5	2,192,565.32
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(28,543.48)	(771,522.77)	(764,155.00)	7,367.77	(101.0)	(678,256.10)
ACCOUNTING & COLLECTING	18.27	(65,220.22)	(69,955.00)	(4,734.78)	(93.2)	(62,509.91)
METER READING	(218.32)	(12,307.66)	(11,418.00)	889.66	(107.8)	(11,555.07)
ENGINEERING DEPARTMENT	.00	(35,004.00)	(35,000.00)	4.00	(100.0)	(34,380.00)
ADMINISTRATIVE	.00	(75,226.40)	(74,225.00)	1,001.40	(101.4)	(68,197.40)
GENERAL	(816.48)	(237,516.25)	(237,481.00)	35.25	(100.0)	(233,494.79)
VEHICLE & EQUIPMENT EXPENSES	(404.11)	(55,180.03)	(72,500.00)	(17,319.97)	(76.1)	(33,858.42)
DEPRECIATION	.00	(591,009.14)	(660,000.00)	(68,990.86)	(89.6)	(518,838.31)
TOTAL OPERATING EXPENSES	(29,964.12)	(1,842,986.47)	(1,924,734.00)	(81,747.53)	(95.8)	(1,641,090.00)
NET OPERATING REVENUE	(29,964.12)	486,376.02	326,266.00	(160,110.02)	149.1	551,475.32
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	29,209.10	116,297.83	95,000.00	(21,297.83)	122.4	68,020.00
INTEREST INCOME	.00	18,031.70	20,000.00	1,968.30	90.2	15,002.08
RESTRICTED INTEREST INCOME	32.82	3,580.18	1,800.00	(1,780.18)	198.9	1,783.50
OTHER INCOME	.00	7,540.00	1,000.00	(6,540.00)	754.0	11,325.00
AMORTIZATION EXPENSES- BONDS	.00	(7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	.00	(4,184.95)	(6,364.00)	(2,179.05)	(65.8)	(10,892.49)
MUNICIPAL EXPENSE	.00	(27,756.51)	(20,500.00)	7,256.51	(135.4)	(20,131.39)
NET NONOPERATING INCOME (EXPENSE)	29,241.92	113,508.25	90,936.00	(22,572.25)	124.8	65,106.70
TOTAL NET INCOME (LOSS)	(722.20)	599,884.27	417,202.00	(182,682.27)	143.8	616,582.02

Exhibit "B"

CITY OF BEATRICE BALANCE SHEET SEPTEMBER 30, 2022

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,509,210.97	
03-00-120-00	ACCOUNTS RECEIVABLE	59,313.85	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	323,974.07	
	TOTAL ASSETS		2,892,498.89

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	243,890.61	
03-00-202-01	SALARIES & WAGES PAYABLE	9,660.40	
03-00-202-02	TAXES PAYABLE	739.02	
03-00-202-03	MISC PAYROLL PAYABLE	579.62	
	TOTAL LIABILITIES		254,669.65

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	738,649.18	
	BALANCE - CURRENT DATE	738,649.18	
	TOTAL FUND EQUITY		2,637,829.24
	TOTAL LIABILITIES AND EQUITY		2,892,498.89

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	.00	246,707.42	160,000.00	(86,707.42)	154.2
03-20-313-02	SALES TAX ON MOTOR VEHICLES	.00	623,455.07	500,000.00	(123,455.07)	124.7
	TOTAL SALES TAX	.00	870,162.49	660,000.00	(210,162.49)	131.8
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	.00	1,625,725.94	1,542,239.00	(83,486.94)	105.4
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	65,898.00	65,898.00	.00	100.0
03-20-332-05	STATE PROJECT FUNDING	.00	242,456.94	253,374.00	10,917.06	95.7
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	118,408.88	118,000.00	(408.88)	100.4
	TOTAL STATE AGENCY AIDL	.00	2,052,489.76	1,979,511.00	(72,978.76)	103.7
	<u>FEDERAL AGENCY AID</u>					
03-20-334-04	FEMA DISASTER FUNDS	.00	65,957.55	.00	(65,957.55)	.0
	TOTAL FEDERAL AGENCY AID	.00	65,957.55	.00	(65,957.55)	.0
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	.00	13,744.79	5,000.00	(8,744.79)	274.9
03-20-349-02	STREET SALES	.00	1,737.50	500.00	(1,237.50)	347.6
03-20-349-03	STREET REIMBURSEMENTS	4,577.84	244,511.89	22,510.00	(222,001.89)	1086.2
	TOTAL STREET FEES	4,577.84	259,994.18	28,010.00	(231,984.18)	928.2
	TOTAL FUND REVENUE	4,577.84	3,248,603.98	2,667,521.00	(581,082.98)	121.8

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	9,660.40	474,808.30	455,591.00	(19,217.30)	104.2
03-20-411-02 SALARIES (OVERTIME)	.00	7,163.82	31,726.00	24,562.18	22.6
03-20-411-03 SALARIES (PART-TIME)	.00	11,291.00	17,500.00	6,209.00	64.5
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	75.55	4,000.00	3,924.45	1.9
03-20-411-07 SALARIES (LEGAL/CITY)	.00	8,984.00	8,900.00	(84.00)	100.9
03-20-411-10 SALARIES (BPW ENGINEERING)	.00	62,220.00	62,220.00	.00	100.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	.00	17,354.00	17,125.00	(229.00)	101.3
03-20-412-01 SOCIAL SECURITY	739.02	36,777.83	38,470.00	1,692.17	95.6
03-20-413-01 RETIREMENT	579.62	27,237.49	27,218.00	(19.49)	100.1
03-20-414-01 HEALTH & LIFE INSURANCE	.00	195,400.00	194,400.00	(1,000.00)	100.5
03-20-415-01 WORKERS' COMPENSATION	.00	50,648.00	47,703.00	(2,945.00)	106.2
03-20-421-01 INSURANCE	.00	24,238.00	26,500.00	2,262.00	91.5
03-20-424-01 BUILDING MAINT/REPAIRS	.00	2,528.65	1,500.00	(1,028.65)	168.6
03-20-424-02 EQUIP OTHER & RADIO REPAIR	121.02	484.08	1,000.00	515.92	48.4
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	457.00	33,352.41	27,000.00	(6,352.41)	123.5
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	.00	3,000.00	3,000.00	.00	100.0
03-20-425-04 EQUIPMENT RENTALS	994.06	8,303.80	10,000.00	1,696.20	83.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	2,789.26	3,000.00	210.74	93.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,509.37	2,500.00	990.63	60.4
03-20-427-01 TELEPHONE	140.12	2,901.84	3,500.00	598.16	82.9
03-20-429-04 BAD DEBT EXPENSE	.00	574.71	200.00	(374.71)	287.4
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	13,182.94	20,000.00	6,817.06	65.9
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	1,340.09	13,260.38	19,000.00	5,739.62	69.8
03-20-432-01 GAS & OIL	2,526.43	45,415.53	50,000.00	4,584.47	90.8
03-20-432-02 UNIFORMS	526.24	3,086.53	3,000.00	(86.53)	102.9
03-20-432-04 CHEMICALS	.00	7,105.31	5,000.00	(2,105.31)	142.1
03-20-432-09 TRAFFIC CONTROL	487.35	27,758.71	25,000.00	(2,758.71)	111.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	156.49	4,877.40	7,000.00	2,122.60	69.7
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	32,067.52	25,000.00	(7,067.52)	128.3
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	100.95	37,456.32	40,000.00	2,543.68	93.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	4,119.00	66,584.97	70,000.00	3,415.03	95.1
03-20-433-06 ROAD MATERIALS ICE CONTROL	4,594.53	55,608.90	65,000.00	9,391.10	85.6
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	3,286.07	3,000.00	(286.07)	109.5
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	113,078.50	122,000.00	8,921.50	92.7
03-20-443-06 STREET IMP/MISC CONC REPAIR	11,407.76	76,081.76	99,000.00	22,918.24	76.9
03-20-443-09 STREET IMP/BRIDGE REPAIRS	216,719.57	216,719.57	210,000.00	(6,719.57)	103.2
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	312,894.71	480,000.00	167,105.29	65.2
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	18,750.00	50,000.00	31,250.00	37.5
03-20-444-01 MACHINERY & EQUIPMENT	.00	390,446.57	396,000.00	5,553.43	98.6
03-20-444-02 OFFICE EQUIPMENT	.00	5,500.00	12,500.00	7,000.00	44.0
03-20-451-01 CONTINGENCY	.00	45,525.00	100,000.00	54,475.00	45.5
03-20-481-01 TRANSFER TO SPECIAL ASSESS	.00	49,626.00	50,000.00	374.00	99.3
TOTAL STREET FUND	254,669.65	2,509,954.80	3,226,553.00	716,598.20	77.8
TOTAL FUND EXPENDITURES	254,669.65	2,509,954.80	3,226,553.00	716,598.20	77.8

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(250,091.81)	738,649.18	(559,032.00)	(1,297,681.18)	132.1



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

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

ENGINEERING & COMMUNITY DEVELOPMENT

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

Code Summary Report

	Current Month October 2022	Month Last Year October 2021	Current Yr-To-Date 1/1/2022 - 10/31/2022	Last Yr-To-Date 1/1/2021 - 10/31/2021
Assist other Department				
Count	0	0	3	0
Closed				
Count	27	103	632	870
No Violation Found				
Count	7	0	14	18
Open				
Count	32	20	122	58
Pending				
Count	1	0	1	0
Referred to BPD				
Count	0	0	9	5
Referred to County Agency				
Count	0	0	0	1
Referred to other City Dept.				
Count	0	0	4	2
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	1	1
Sent to CA				
Count	0	0	2	3
Total Count	67	123	788	958

Community Development Monthly Case Report
10/01/2022 - 10/31/2022

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20220699	10/3/2022	Closed	No permit for construction on the rear of house.	
20220700	10/4/2022	Closed	Gray cushion on the curb in front of residence.	
20220702	10/4/2022	Closed	Garage sale signs abandoned on the NE corner of 19th and	
20220703	10/4/2022	Closed	Abandoned garage sale sign on a box. Left on the SE corner of	
20220704	10/4/2022	Closed	Garage sale sign abandoned on the SW corner of 19th and	
20220705	10/4/2022	Closed	Garage sale sign attached to utility pole near 9th and Dorsey.	
20220706	10/4/2022	Closed	Garage sale sign attached to utility pole and other signs not	
20220707	10/4/2022	Closed	Tall weeds growing in the landscaping in front of restaurant.	
20220708	10/4/2022	Closed	Garage sale signs abandoned on the SE corner of 19th &	
20220709	10/4/2022	Closed	Box Spring in Yard	
20220713	10/5/2022	Closed		Silver Mazda. No plates, destroyed windshield, side mirrors broken. Vehicle is not in a street operable condition.
20220715	10/6/2022	Closed	Mattress in front of residence.	
20220720	10/10/2022	Closed	Boxes and rubbish by the mailbox in front of residence.	
20220722	10/10/2022	Closed	Weeds on sidewalk in city right of way.	
20220723	10/10/2022	Closed	Volunteer tree growing on the north east corner of house is	
20220725	10/11/2022	Closed	Very tall weeds in the north west corner of the rear yard	
20220728	10/11/2022	Closed	Volunteer trees encroaching on the alley on the north side of	
20220729	10/11/2022	Closed	Trees growing on the north side of property are obstructing	
20220730	10/11/2022	Closed	Appliances on the driveway in front of garage.	
20220731	10/11/2022	Closed	Couches in the yard on the south side of garage.	
20220736	10/13/2022	Closed	Refrigerator in the front yard of property.	
20220743	10/20/2022	Closed	Overgrown weeds, encroaching on alleyway	
20220745	10/20/2022	Closed	Weeds in excess of 12 inches in alleyway	
20220746	10/20/2022	Closed	Pile of furniture in the front yard.	
20220747	10/20/2022	Closed	Red recliner in the yard on the east side of garage.	
20220765	10/27/2022	Closed	Overgrown weeds along ditches Pleasant Street, Graham	
20220766	10/27/2022	Closed	Silver Chevy Trailblazer Expired Tags (8-2021) Parked in Rear	

Group Total: 27

Group: No Violation Found

20220712	10/5/2022	No Violation Found	Grass and weeds overgrown on property.	
20220739	10/18/2022	No Violation Found	Weeds in City Right of way/Sidewalk	
20220740	10/19/2022	No Violation Found	Weeds in city right of way.	
20220744	10/20/2022	No Violation Found	Overgrown weeds along alley and shared property line.	
20220760	10/27/2022	No Violation Found	Tires in front yard along sidewalk	
20220763	10/27/2022	No Violation Found	Overgrown weeds and vegetation in Ditch	
20220764	10/27/2022	No Violation Found	Overgrown weeds in Ditch, complaint received.	

Group Total: 7

Group: Open

20220701	10/4/2022	Open	Unregistered/No Plates White Ford F-150	
20220710	10/4/2022	Open	Several tires on the north side of house. Red pickup box on the	
20220711	10/5/2022	Open		
20220714	10/5/2022	Open	Large pile of rubbish in the rear yard behind residence.	
20220716	10/10/2022	Open	Pile of concrete debris in the front yard needs to be removed.	
20220717	10/10/2022	Open	Weeds overgrown in the front yard.	
20220718	10/10/2022	Open	Large pile of cardboard boxes in the front yard.	
20220719	10/10/2022	Open	Pile of shingles, top portion of a grill and chairs in the rear yard	
20220721	10/10/2022	Open	tree limb in city right of way.	
20220724	10/11/2022	Open	Mattress and box spring by the alley behind residence.	
20220726	10/11/2022	Open		
20220727	10/11/2022	Open		Gold Ford Crown Victoria, No plates. Vehicle is on jacks in the alley behind residence.
20220732	10/11/2022	Open		Blue Chevrolet S10. No plates. Parked in rear yard.
20220733	10/12/2022	Open		White Chevrolet Van. No plates. Parked in the rear yard of property.
20220734	10/12/2022	Open	Large pile of junk on the south side of garage, couch, tires,	
20220735	10/12/2022	Open		Gray and black Chevrolet S10. No wheels on passenger side. No plates.

Exhibit "C"

20220737	10/13/2022	Open	Zoning Violation	
20220741	10/19/2022	Open	Complaint states several individuals living in the commercial	
20220742	10/19/2022	Open		
20220748	10/20/2022	Open	Privacy fence on the west side of property is in disrepair.	
20220749	10/24/2022	Open	Dead weeds, overgrown grass and worthless vegetation	
20220750	10/24/2022	Open	Dead weeds, overgrown grass and worthless vegetation	
20220751	10/25/2022	Open	Mattresses in the front yard.	
20220752	10/25/2022	Open	Fence installed in the rear yard and between 718 & 722 Bell	
20220753	10/25/2022	Open	Several tires by the garage on north side of property.	
20220754	10/25/2022	Open	Chair / couch by the garage in rear yard.	
20220755	10/25/2022	Open	Dishwasher by the sidewalk in front of residence.	
20220756	10/26/2022	Open		
20220757	10/26/2022	Open	Mattress leaning against the front of the house, tires on the	
20220758	10/26/2022	Open	Recliner on the curb in front of residence.	
20220759	10/26/2022	Open	Desk on the sidewalk in front of residence.	
20220762	10/27/2022	Open	Overgrown weeds in Ditch	

Group Total: 32

Group: Pending

20220738	10/14/2022	Pending	RV storage in residential zone	
----------	------------	---------	--------------------------------	--

Group Total: 1

Total Records: 67

11/14/2022



**STAKE
YOUR
CLAIM**

BEATRICE
CITY - BOARD OF PUBLIC WORKS

Permit Summary Report (Total Fees Paid)

	Current Month October 2022	Month Last Year October 2021	Current Yr-To-Date 1/1/2022 - 10/31/2022	Last Yr-To-Date 1/1/2021 - 10/31/2021
Administrative Setback Adjustment (Zoning)				
Count	0	0	3	5
Fees Paid	\$0.00	\$0.00	\$150.00	\$250.00
Administrative Subdivision Application (Zoning)				
Count	0	2	3	10
Fees Paid	\$0.00	\$152.00	\$356.00	\$1,126.00
Appeals Application				
Count	0	0	1	1
Fees Paid	\$0.00	\$0.00	\$0.00	\$100.00
Building Permit Application				
Count	271	24	1890	370
Fees Paid	\$25,237.26	\$6,967.50	\$240,677.69	\$143,207.95
Demolition Permit Application				
Count	0	2	19	19
Fees Paid	\$0.00	\$10.00	\$65.00	\$145.00
Encroachment Permit Application				
Count	5	15	88	114
Fees Paid	\$175.00	\$75.00	\$2,528.00	\$4,190.00
Final Plat Application (Zoning)				
Count	0	0	4	10
Fees Paid	\$0.00	\$0.00	\$450.00	\$300.00
Flood District Development Permit				
Count	1	0	5	3
Fees Paid	\$50.00	\$0.00	\$200.00	\$150.00
Hobbyist Vehicle Permit				
Count	0	0	2	2
Fees Paid	\$0.00	\$0.00	\$100.00	\$100.00
Inquiry				
Count	0	0	22	22
Fees Paid	\$0.00	\$0.00	\$0.00	\$25.00
Mechanical Permit Application				
Count	2	0	8	11
Fees Paid	\$40.00	\$0.00	\$290.00	\$680.00
Moving Permit Application				
Count	0	0	6	7
Fees Paid	\$0.00	\$0.00	\$600.00	\$600.00
Mow-to-Own				
Count	0	0	3	0
Fees Paid	\$0.00	\$0.00	\$150.00	\$0.00
Plumber Registration				
Count	0	1	53	12
Fees Paid	\$0.00	\$50.00	\$1,491.00	\$575.00
Plumbing Permit Application				
Count	3	1	26	19
Fees Paid	\$182.00	\$26.00	\$3,160.00	\$6,886.00

Preliminary Plat Application				
Count	0	0	1	10
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,200.00
Racecar Permit				
Count	0	0	3	0
Fees Paid	\$0.00	\$0.00	\$150.00	\$0.00
Re-zoning Application				
Count	1	0	2	4
Fees Paid	\$100.00	\$0.00	\$200.00	\$400.00
Sign Permit Application				
Count	5	1	32	25
Fees Paid	\$300.00	\$75.00	\$3,548.50	\$1,772.00
Special Use Permit (Zoning)				
Count	0	1	8	12
Fees Paid	\$0.00	\$110.00	\$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	288	47	2182	656
Total Fees Paid	\$26,084.26	\$7,465.50	\$255,356.19	\$162,986.95

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

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
Kinkaid 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