



**STAKE  
YOUR  
CLAIM**

# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

**CITY ADMINISTRATOR'S MONTHLY REPORT  
SEPTEMBER 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. *The hail storms back in June did extensive damage to the roof and exterior lights. Warranty issues are slowly being completed. Work has started on our backup dispatch center.*

**Funding:** Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 7/31/22:** \$10,329,494 **Est. Compl:** 10/21

### BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station is starting to move forward. First Wireless Communications was here late July to start laying out a plan to get the backup dispatch center established. The center 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.

**Funding:** CARES **Est. Cost:** \$283,000 **Amt Spent as of 7/31/22:** \$0 **Est. Compl:** Spring 2023

### DEMPSTERS:

The City is applying for an EPA Assessment Grant. The EPA has removed the transformers from the site. The EPA tested more of the materials in Dempsters and is awaiting those results. Additional removal efforts are expected this summer. The EPA had approximately 8,000 gallons of old diesel removed.

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 7/31/22:** \$20,757.67 **Est. Completion:** Years

### 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 7/31/22:** \$0 **Est. Completion:** Fall 2022

### AERIAL PHOTOS:

The City is partnering with the County to have new aerial photos taken of the City. Pictometry International Corp will be taking photos in November 2021. The City of Beatrice is only responsible for the upcharge to go from a 6-inch resolution down to a 3-inch resolution which will provide greater detail. This is necessary due to the use of the aerial photos in design projects as well as our GIS program. Due to the good fall weather the City of Beatrice has been flown and the imagery has been processed and delivered to the Engineering Department for upload to the GIS System. Imagery is currently being tiled so it can be utilized on the GIS program.

**Funding:** Utility **Est. Cost:** \$24,700 **Amt Spent as of 7/31/22:** \$26,676 **Est. Completion:** TBD

### DESIGN OF NEW LANDFILL:

Burns & McDonnell to design new Landfill.

**Funding:** BASWA **Est. Cost:** \$225,600 **Amt Spent as of 7/31/22:** \$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 Beatrice Public Library Roof Project is moving along well. The asphalt part of the roof will be completed by the end of this week. Next phase will be the rubber membrane part of the roof.*

**Funding:** General **Est. Cost:** \$160,000 **Amt Spent as of 7/31/22:** \$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 7/31/22:** \$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 design is complete. Project has an estimated construction cost of \$60,000. Currently investigating funding avenues, which include a NRD grant program that could provide \$25,000. A topographical survey of the site has been completed. Restroom was delivered and sat into place on October 7, 2021. Contract for the parking lot was awarded on October 18, 2021. 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 7/31/22:** \$109,040.44 **Est. Completion:** Sept 2022

**HANNIBAL PARK FIELD 2 & 3:**

Install new fencing, netting backstop, chain link, and new batting cage. Field #1 is complete. Field #2 Improvements are complete. The new batting cages are complete. Improvements on Field #3 are in progress. New chain link fencing is installed in the outfield and sidelines. In-line netting system and backstop wall poles will be installed next week to finish off the improvements. Fields #2 and #3 outfields were re-graded and seeded for the first time in thirty (30) years.

**Funding:** Lodging **Est. Cost:** \$135,000 **Amt Spent as of 7/31/22:** \$187,563.00 **Est. Completion:** Sept 2022

**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 did not receive this grant. We reapplied for the RTP Grant.

**Funding:** Grant/GR **Est. Cost:** \$160,000 **Amt Spent as of 7/31/22:** \$0 **Est. Completion:** Summer 2023

**6<sup>TH</sup> & LINCOLN INTERSECTION STUDY and LINCOLN STREET – DESIGN & STUDY:**

Conduct study to determine what best suits the traffic flow at the intersection of 6<sup>th</sup> & Lincoln, as well as Lincoln Street, 6<sup>th</sup> to 19<sup>th</sup>. An RFQ has been created to determine which consulting firm is best suited to perform the work. We received two (2) RFQs from Engineering firms. A contract was approved by the Council on February 7, 2022 to hire JEO to perform the study. The first public meeting was held on March 21, 2022, 4:30-6:30 p.m. at Lincoln Elementary School. A second meeting was held on May 9, 2022, 4:30-6:30 p.m., at Lincoln Elementary School. The final report was delivered in August 2022. Current discussions are being held to determine where additional funding can be obtained to move the project forward. Project may be done in phases.

**Funding:** Street **Est. Cost:** \$230,000 **Amt Spent as of 7/31/22:** \$97,197 **Est. Completion:** July 2022

**SOUTH 6<sup>TH</sup> STREET BRIDGE RAILS:**

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

preliminary design will be submitted to the City for approval. NDOT is requesting engineered drawings be created and submitted to them for approval. A change order was approved in the amount of \$3,900 to provide these stamped drawings. NDOT has approved the submitted drawings and occupancy permit. Drawings were approved and provided back to Palm Shield to begin the railing manufacturing process. Bridge railing is being manufactured with an estimated completion in September and delivered in September 2022.

**Funding:** Street    **Est. Cost:** \$210,000    **Amt Spent as of 7/31/22:** \$0    **Est. Completion:** Fall 2022

#### **FIREARMS RANGE:**

Upgrades to Firearms Range. Bids are being taken and final design specs are being put together. The new proposed building at the Firearm Range is starting to move forward. The building pad at the site has been completed. Next phase will be choosing a contractor to build the building.

**Funding:** CARES    **Est. Cost:** \$60,000    **Amt Spent as of 7/31/22:** \$3,760    **Est. Completion:** Sept 2022

#### **RESCUE TRUCK:**

The new rescue truck is in the process of getting outfitted to be placed in service in the near future.

**Funding:** CARES    **Est. Cost:** \$260,000    **Amt Spent as of 7/31/22:** \$260,000    **Est. Completion:** Summer 2022

#### **SRF PROJECTS:**

##### *Well Field Water Transmission Main Loop:*

This will be used to supply a second feed into Beatrice of low nitrate water for our customers. *Contract was awarded to Judd Bros Construction in the amount of \$2,356,200.00.*

**Funding:** SRF    **Est. Cost:** \$2,750,000    **Amt Spent as of 7/31/22:** \$113,878    **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 7/31/22:** \$15,037    **Est. Completion:** Summer 2023

##### *Installation of Water Mains:*

Install water mains in the downtown area. Currently in the Design Phase. Plans are 90% complete. Looking to bid in Fall 2022.

**Funding:** SRF    **Est. Cost:** \$2,250,000    **Amt Spent as of 7/31/22:** \$0    **Est. Completion:** Fall 2023

##### *Engineering Services:*

Contract with Olssons.

**Funding:** SRF    **Est. Cost:** \$494,000    **Amt Spent as of 7/31/22:** \$50,203    **Est. Completion:** Fall 2023

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

There were 955 disconnect notices mailed out in August. There was a total of 71 disconnections for non-payment on September 6<sup>th</sup>.

#### **PLANNING & ZONING**

The Planning and Zoning Commission held public hearings to consider amendments to the Zoning Ordinance regarding the removal of accessory buildings and administrative setback adjustments; to consider amendments to the Subdivision Ordinance regarding the jurisdiction and applicability of the Subdivision Ordinance and the



definition of subdivisions; Special Use Permit application of Ashley M. Garrison for a day care center located at 420 North 12<sup>th</sup> Street.

## ECONOMIC DEVELOPMENT

### Recent TIF Activity:

No recent TIF activity.

### LB840 Loans:

Executed a Loan Agreement with Mama Bear Dens, LLC, and Curt Hagerman, in the amount of \$100,000 in economic development funds, to construct a low to moderate income single-family residential home at 1301 North 9<sup>th</sup> Street, Beatrice, Nebraska.

All existing LB840 loans are current. The program income for FY22 as of July 31, 2022 is \$355,253.77. The current unexpended funds as of July 31, 2022 total \$550,009.36 and those funds are deposited in Pinnacle Bank.

## PUBLIC PROPERTIES

- Pickleball Courts at Chautauqua Park are moving forward. Tennis Courts Unlimited has cleaned the surface and put the first coat of sealant on the concrete. The surfacing is expected to be completed in the next week. Fencing and nets will be installed after the surface is completed.
- The Gage County Foundation Depot area will get signage and some landscaping in the next week. This will be completed just in time for the ribbon-cutting on September 22<sup>nd</sup>.

## 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.
2. MS4: Attended NEH20 committee conference call meetings regarding the Public Education and Outreach for our MS4 permit. Working with Lee Enterprises on website design and public education and outreach program that will comply with our MS4 Permit. Met with JEO to help on call services for the City of Beatrice MS4 program. A contract was approved by the City Council on December 20, 2021. Several conference calls were conducted to go over information that needs to be gathered for the creation of the annual report. The 2021 annual report was submitted prior to the April 1<sup>st</sup> deadline. Currently seeing what other tasks can be accomplished with the remaining budget. 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. *The first alley that the crews will be working on is south of Arthur, between 10<sup>th</sup> and 11<sup>th</sup> Streets. They have been working on line clearance and have just begun setting the new poles.*

*Three (3) poles have been replaced in different parts of town. Two (2) due to the condition of the pole and one (1) was damaged due to a vehicle accident.*

#### **Underground Distribution:**

Work has begun on replacing the old underground primary lines on Arapahoe Trail and Cheyenne Drive, south of Sargent Street. All the underground utilities have been located and exposed in preparation to bore in new conduit for the new primary cable. One (1) section of underground primary line has been replaced, a new junction cabinet installed, and one (1) transformer upgraded. *The underground conduit has been bored in and the new primary high voltage cable installed. All the pad mount transformers have been transferred to the new lines. The old equipment has been removed and all the dirt work and final grading has been completed. This project is complete.*

*A 600' primary extension was installed off of South Sumner Street and Presleigh Avenue to serve new lots that have been platted. There is one (1) new house under construction now. The crews bored under South Sumner Street and then trenched the remainder of the route, installed conduit and cable and set one (1) pad mount transformer. This project is complete.*

*Three (3) new services were trenched in. Two (2) were for new homes 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 Light – Ridgeview Drive:

A project has begun to install street lights on Ridgeview Drive, north of Sargent Street. All the underground conduit has been trenched in and the bases poured on the west side of the street up to the entrance to the Turkey Hatchery. To finish out the project there will have to be some boring done to cross driveways. This is currently being scheduled.

### WATER MAIN PROJECTS:

*West Mary Street, from Sumner to Sherman – Replace 6", and Cedar Street, from Scott to Court – Replace 4"*

This project was delayed until FY22. The Water Department is getting a head start on this project by installing the water taps from West Court Street to West Scott Street on South Sumner. There are fifteen (15) water taps being connected over to any existing ten-inch (10") water main, as the four-inch (4") water main will be abandoned when the water main project on West Mary Street is completed. West Mary Street water main has been installed and services are currently being connected. Engineering set construction stakes along Cedar Street as requested by the Water Department. Easements along Cedar Street have been acquired. Installation of water main along Cedar Street is complete.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$290,000	<b>Spent as of 7/31/22:</b> \$164,731	<b>Est. Completion:</b> Summer 2022
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*18<sup>th</sup> Street, Lincoln to High – Replace 4" with a 6" main*

Engineering has completed the topographical survey. Final design has been completed and is ready for construction. Engineering has set construction stakes along 18<sup>th</sup> Street as requested by the Water Department. Water Department is currently constructing the new water main replacement and is anticipated to be completed this month.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$80,000	<b>Spent as of 7/31/22:</b> \$8,418	<b>Est. Completion:</b> Summer 2022
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### Water Service Leaks:

There were three (3) meter yokes replaced due to leaks.

### Water Main Breaks:

There was a six-inch (6") water main break in the 500 block of West Mary Street. This was a cast iron water main. There also was a threaded fitting on an air release valve on the well line that required it be repaired.

### Water Main Replacement Projects:

The water main on 18<sup>th</sup> Street, from High to Lincoln, has been completed.

### 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 North Water Tower painting is complete and it is back in service. The South Water Tower will be cleaned on the inside the week of September 12<sup>th</sup>. This is done every two (2) years.

### **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.*

### **Water Taps:**

We installed a one-inch (1") water tap for a new home and a one and one-half inch (1 ½") water tap for the new Runza building.

### **Sewer Line Maintenance/Blockages:**

There was one (1) sewer call for blockage during the month of August, however, no blockages were found to be on the City main.

### **Jet Truck Footage:**

Daily maintenance for August - 10,545 ft

Monthly maintenance for August - 5,020 ft. These are the hot spot areas that require more attention.

### **WPC Maintenance:**

Two (2) new bearings were installed on one (1) of the Rotating Biological Reactors.

## **STREETS**

### **ASPHALT REJUVENATION:**

Market Street, 2<sup>nd</sup> to 6<sup>th</sup>; 7<sup>th</sup> Street, Market to Court; 4<sup>th</sup> Street, Market to Ella; Herbert Street, 2<sup>nd</sup> to Hoyt. A project map and quantity breakdown have been provided to Proseal. A price quote from Proseal was received in the amount of \$26,643.67. *The Contractor was onsite September 8<sup>th</sup> and completed the work.*

<b>Funding:</b> Street	<b>Est. Cost:</b> \$28,000	<b>Amt Spent as of 7/31/22:</b> \$0	<b>Est. Completion:</b> September 2022
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### **MILL AND OVERLAY:**

11<sup>th</sup> Street - Lincoln to Park: Topographical survey of the corridor has begun. Design and plan creation will be completed this month. Meetings will be conducted with some of the adjacent property owners to discuss specific areas that may impact their yards. 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.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$392,000	<b>Amt Spent as of 7/31/22:</b> \$0	<b>Est. Completion:</b> July 2023
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## **EMPLOYEE**

### **Safety:**

During the month of August, there was one (1) injury reported, however, it was not filed as a workers' comp claim. We currently have two (2) employees on modified duty as a result of a workers' comp injury.



**New Hires:**

On August 29, 2022, Cayd Wilgers started his duties as a Sanitation Laborer.

**FINANCIALS**

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

**CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS****Code Violations:**

Code Compliance Officer responded to and worked ninety-three (93) various code violations, bringing the year-to-date total to six hundred nineteen (619). See attached list, marked as **"Exhibit C"**.

**Building Permits:**

Processed five hundred eighty-nine (589) permits/applications/inquiries, bringing the year-to-date total to one thousand three hundred seventy (1,370). 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"**  
**CITY OF BEATRICE**  
**CONSOLIDATED FUND BALANCES**  
**CURRENT FISCAL YEAR TO DATE**

FUND	FUND BALANCE 10/1/2021	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 7/31/2022
<b>GENERAL ALL-PURPOSE FUNDS</b>							
GENERAL	\$ 3,661,140.87	\$ 9,681,807.33	\$ 72,270.00 (5)	\$ 13,415,218.20	\$ 8,754,203.86	\$ - (3)	\$ 4,469,719.64
<i>moves to (from) restricted</i>	\$ -		\$ - (2)			\$ 191,294.70 (1)	
<i>Restricted Gas Plant</i>	\$ 700,000.00		\$ - (1)	\$ 700,000.00		XX	\$ 700,000.00
<i>Designated CARES f/future eq</i>	\$ 1,100,000.00		\$ - (1)	\$ 1,100,000.00		\$ - (2)	\$ 1,100,000.00
<i>Designated EMS Equip</i>	\$ 323,473.73		\$ 100,000.00 (1)	\$ 423,473.73		\$ - (2)	\$ 423,473.73
<i>Designated Lodging Tax Proj</i>	\$ 287,897.74		\$ 91,294.70 (1)	\$ 379,192.44		\$ - (2)	\$ 379,192.44
SPECIAL REVENUE:	\$ -						
Street	\$ 1,899,180.17	\$ 2,478,470.25		\$ 4,377,650.42	\$ 1,478,156.74		\$ 2,899,493.68
Keno	\$ 102,797.40	\$ 128,703.03		\$ 231,500.43	\$ 21,640.00	\$ - (4)	\$ 209,860.43
Storm Water Program	\$ 0.30	\$ -		\$ 0.30	\$ -		\$ 0.30
ARPA	\$ -	\$ 1,093,259.54		\$ 1,093,259.54	\$ 2,020.16		\$ 1,091,239.38
DEBT SERVICE	\$ -						
GO Debt	\$ 1,396,958.78	\$ 1,339,763.11		\$ 2,736,721.89	\$ 1,353,708.44		\$ 1,383,013.45
Special Assess.-Unbonded	\$ -	\$ -		\$ -	\$ -		\$ -
CAPITAL PROJECTS	\$ -						
Capital Improvement	\$ 45,579.39	\$ 285,221.92	\$ - (3)	\$ 330,801.31	\$ 588,602.61		\$ (257,801.30)
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56
Capital Imp.-Public Safety	\$ 735,689.15	\$ 388,490.82	\$ - (3)	\$ 1,124,179.97	\$ 1,141,677.29		\$ (17,497.32)
Library Capital Imp.	\$ (0.35)	\$ -		\$ (0.35)	\$ -		\$ (0.35)
<b>General All-Purpose Fund</b>	<b>\$ 10,258,841.74</b>	<b>\$ 15,395,716.00</b>	<b>\$ 263,564.70</b>	<b>\$ 25,918,122.44</b>	<b>\$ 13,340,009.10</b>	<b>\$ 191,294.70</b>	<b>\$ 12,386,818.64</b>
<b>RESTRICTED FUNDS</b>							
SPECIAL REVENUE:							
CDBG*	\$ 115,082.13	\$ 25,838.50		\$ 140,920.63	\$ 51,194.18		\$ 89,726.45
Economic Development*	\$ 721,221.55	\$ 355,253.77		\$ 1,076,475.32	\$ 526,465.96		\$ 550,009.36
911 Service Surcharge	\$ 97,453.33	\$ 78,648.85		\$ 176,102.18	\$ -	\$ 72,270.00 (5)	\$ 103,832.18
CRA	\$ -	\$ 296,772.44		\$ 296,772.44	\$ 284,188.57		\$ 12,583.87
Sanitation	\$ 38,287.85	\$ 2,278,834.44		\$ 2,317,122.29	\$ 2,291,989.92		\$ 25,132.37
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,632,513.25	\$ 3,225,079.76		\$ 4,857,593.01	\$ 2,814,362.77		\$ 2,043,230.24
ENTERPRISE	\$ -						
Board of Public Works*	\$ 9,406,129.00	\$ 18,637,394.63		\$ 28,043,523.63	\$ 18,146,270.88		\$ 9,897,252.75
Norcross/Horner	\$ 6,708.73	\$ 5.08		\$ 6,713.81	\$ -		\$ 6,713.81
<b>TOTAL RESTRICTED</b>	<b>\$ 12,017,395.84</b>	<b>\$ 24,897,827.47</b>	<b>\$ -</b>	<b>\$ 36,915,223.31</b>	<b>\$ 24,114,472.28</b>	<b>\$ 72,270.00</b>	<b>\$ 12,728,481.03</b>
<b>TOTAL</b>	<b>\$ 22,276,237.58</b>	<b>\$ 40,293,543.47</b>	<b>\$ 263,564.70</b>	<b>\$ 62,833,345.75</b>	<b>\$ 37,454,481.38</b>	<b>\$ 263,564.70</b>	<b>\$ 25,115,299.67</b>

\*cash basis

## Exhibit "A"

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

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

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 7/31/2022	CURRENT YEAR BUDGET FY2022	% YTD
<b>GENERAL REVENUES</b>					
TAXES	5,906,630.06	6,350,028.20	5,033,801.78	5,737,255.00	87.74%
LICENSES & PERMITS	153,010.12	187,355.87	171,888.51	195,100.00	88.10%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	2,072,575.24	2,376,946.00	87.19%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	2,028,632.41	2,300,638.00	88.18%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	374,909.39	214,432.00	174.84%
OTHER FINANCING SOURCES	72,270.00	72,270.00	72,270.00	73,000.00	99.00%
<b>TOTAL REVENUES</b>	<b>10,277,340.97</b>	<b>13,005,875.45</b>	<b>9,754,077.33</b>	<b>10,897,371.00</b>	<b>89.51%</b>
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	7,062,622.15	8,345,878.32	84.62%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	942,442.34	1,128,010.00	83.55%
SUPPLIES	322,326.05	366,329.63	335,226.27	391,150.00	85.70%
CAPITAL OUTLAYS	266,216.98	299,227.30	190,460.32	275,670.00	69.09%
CONTINGENCY	35,236.57	37,233.05	16,799.48	120,000.00	14.00%
CONTRACTUAL SERVICES	245,124.51	259,050.66	206,653.30	324,565.00	63.67%
INTERFUND TRANSFERS	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>9,600,573.40</b>	<b>10,066,423.80</b>	<b>8,754,203.86</b>	<b>12,093,773.32</b>	<b>72.39%</b>
<b>OVERALL NET CHANGE</b>	<b>676,767.57</b>	<b>2,939,451.65</b>	<b>999,873.47</b>	<b>(1,196,402.32)</b>	



Exhibit "A"

**CITY OF BEATRICE, NEBRASKA**

**GENERAL FUND BUDGETARY STATEMENTS**

**FOR THE CURRENT YEAR TO DATE**

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

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 7/31/2022	CURRENT YEAR BUDGET FY2022	% YTD
PERSONAL SERVICES	858,273.05	931,642.73	896,536.86	986,389.00	90.89%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	137,040.70	142,100.00	96.44%
SUPPLIES	8,561.66	8,503.14	8,478.85	7,350.00	115.36%
CAPITAL OUTLAYS	10,171.36	4,831.24	6,446.95	26,000.00	24.80%
CONTINGENCY	35,236.57	37,233.05	16,799.48	120,000.00	14.00%
CONTRACTUAL SERVICES	137,957.26	151,906.41	105,934.80	184,565.00	57.40%
INTERFUND TRANSFER	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>1,539,333.55</b>	<b>1,540,033.36</b>	<b>1,171,237.64</b>	<b>2,974,904.00</b>	<b>39.37%</b>
PERSONAL SERVICES	215,517.43	226,724.80	192,163.33	228,549.00	84.08%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	40,847.28	103,480.00	39.47%
SUPPLIES	3,260.69	2,900.26	2,695.63	6,200.00	43.48%
CAPITAL OUTLAYS	4,209.10	0.00	0.00	700.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<b>324,542.15</b>	<b>308,623.71</b>	<b>235,706.24</b>	<b>338,929.00</b>	<b>69.54%</b>
PERSONAL SERVICES	3,157,725.71	3,335,640.84	3,118,179.11	3,618,115.32	86.18%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	311,770.90	342,410.00	91.05%
SUPPLIES	65,094.12	73,958.38	81,197.56	77,500.00	104.77%
CAPITAL OUTLAYS	84,031.32	84,527.50	46,673.18	63,098.00	73.97%
CONTRACTUAL SERVICES	60,000.00	60,000.00	50,000.00	60,000.00	83.33%
<b>POLICE</b>	<b>3,649,283.57</b>	<b>3,848,061.99</b>	<b>3,607,820.75</b>	<b>4,161,123.32</b>	<b>86.70%</b>
PERSONAL SERVICES	2,446,488.53	2,562,763.97	2,205,188.99	2,724,519.00	80.94%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	265,275.62	342,890.00	77.36%
SUPPLIES	109,400.45	136,317.55	103,034.36	144,900.00	71.11%
CAPITAL OUTLAYS	10,669.90	11,758.48	7,166.21	15,000.00	47.77%
<b>FIRE</b>	<b>2,841,256.54</b>	<b>3,038,670.67</b>	<b>2,580,665.18</b>	<b>3,227,309.00</b>	<b>79.96%</b>
PERSONAL SERVICES	429,983.20	449,001.51	377,104.79	470,511.00	80.15%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	134,235.23	131,415.00	102.15%
SUPPLIES	126,399.27	137,955.81	132,174.46	144,300.00	91.60%
CAPITAL OUTLAYS	44,418.47	43,369.42	62,702.26	62,200.00	100.81%
CONTRACTUAL SERVICES	47,167.25	47,144.25	50,718.50	80,000.00	63.40%
<b>PUBLIC PROPERTIES</b>	<b>742,779.66</b>	<b>780,411.50</b>	<b>756,935.24</b>	<b>888,426.00</b>	<b>85.20%</b>
PERSONAL SERVICES	327,542.88	328,762.10	273,449.07	317,795.00	86.05%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	53,272.61	65,715.00	81.07%
SUPPLIES	9,609.86	6,694.49	7,645.41	10,900.00	70.14%
CAPITAL OUTLAYS	112,716.83	154,740.66	67,471.72	108,672.00	62.09%
<b>LIBRARY</b>	<b>503,377.93</b>	<b>550,622.57</b>	<b>401,838.81</b>	<b>503,082.00</b>	<b>79.88%</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>9,600,573.40</b>	<b>10,066,423.80</b>	<b>8,754,203.86</b>	<b>12,093,773.32</b>	<b>72.39%</b>

## Exhibit "B"

### Budgetary comments at 7/31/2022 (83%):

#### Electric Fund

- 1) Operating revenues are up 1.1% as compared to July 2021, operating expenses are down 15%, and the net operating income as of 7/31/22 is an increase of \$1,019,153, compared to a loss of \$1,169,195 in 2021. The margin over purchased power for July 2022 is 71%, while 2021 saw an increase in the margin over purchased power of 25.1% due to the polar vortex. Purchased power costs are down 33% while revenue on purchased power is up 3%. The Cottonwood Wind sales less power costs resulted in a loss of \$345,924 fiscal year to date.
- 2) The fund recognized an overall net income of \$919,431 at 7/31/2022, as compared to a net loss of \$1,389,700.50 at July 2021. Revenues are at 83.2% of budget and expenses at 82.8% of budget; as compared to the prior year revenues were at 80.7% and expenses at 97.3%.
- 3) Net change in total cash at 7/31/2022 as compared to the beginning of the year is an increase of \$661,321, which includes capital costs to date of \$983,283.

#### Water Fund

- 1) Operating revenues are up 5.3% as compared to July 2021, operating expenses are 7.6% higher than the prior year, therefore the net operating income as of 7/31/2022 is \$170,376 as compared to \$204,302 in 2021.
- 2) The fund recognized an overall net income of \$363,784 at 7/31/2022 with revenues at 83.6% of budget and expenses at 84.8% of budget; as compared to the prior year revenues were at 80.6% and expenses at 81.5%.
- 3) Net change in total cash at 7/31/2022 as compared to the beginning of the year is a decrease of \$404,723, however, this decrease includes roughly \$250,000 in SRF funds to be requested from the State. Capital costs to date are \$2,148,458.

#### WPC Fund

- 1) Operating revenues are up 6.7% as compared to July 2021, due to the 3.5% budgeted rate increase, operating expenses are 13.7% higher than the prior year, therefore the net operating income as of 7/31/2022 is \$361,223, as compared to \$428,022 in 2021.
- 2) The fund recognized an overall net income of \$427,894 at 7/31/2022 with revenues at 85.2% of budget and expenses at 80.8% of budget; as compared to the prior year revenues were at 82.5% and expenses at 79.5%
- 3) Net change in total cash at 7/31/2022 as compared to the beginning of the year is an increase of \$234,526.

#### Street Fund

- 1) Projected revenues are at 92.9% of budget and expenditures, not including capital, are at 80% of budget. Revenues are over expenditures by \$950,687.51 as of 7/31/2022.
- 2) Capital outlay costs include \$130,905 for the purchase of a dump truck that was carried forward from FY21, \$41,409 on miscellaneous concrete, \$97,197 on the Lincoln Street corridor study, \$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, and \$49,626 loaned to the Special Assessment fund.
- 3) The Street fund total cash at 7/31/2022 is \$2,678,971.

# Exhibit "B"

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

### COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	315,933.71
9-127-22	SERIES 2011/2013 BONDS - REST	( 315,933.71)
9-131-00	SECURITY 1ST BANK - CHECKING	155,067.23
9-132-00	PINNACLE BANK - PAYROLL	1,071.24
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-137-00	SECURITY FIRST BANK MM	4,736,998.97
TOTAL COMBINED CASH		4,892,787.44
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 4,892,787.44)
TOTAL UNALLOCATED CASH		.00

### CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	3,173,570.77
2	ALLOCATION TO WATER FUND	697,590.36
3	ALLOCATION TO WPC	1,021,626.31
TOTAL ALLOCATIONS TO OTHER FUNDS		4,892,787.44
ALLOCATION FROM COMBINED CASH FUND - 1-10000		( 4,892,787.44)
ZERO PROOF IF ALLOCATIONS BALANCE		.00



# Exhibit "B"

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

### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
PLANT	37,926,709.12	36,872,061.68
ACCUMULATED DEPRECIATION	( 22,973,193.26)	( 21,588,674.83)
BOOK VALUE OF PLANT	14,953,515.86	15,283,386.85
CONSTRUCTION WORK IN PROGRESS	868,493.18	652,704.73
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	3,173,570.77	1,647,765.99
CUSTOMER DEPOSITS MM	135,155.76	126,330.42
CUSTOMER DEPOSITS INVESTMENTS	249,458.09	300,820.49
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	972,829.38	949,962.26
TEMPORARY CASH INVESTMENTS CD'S	688,095.41	670,956.86
BOND DEBT & RESERVE ACCOUNT	147,463.05	145,621.89
TOTAL CASH ACCOUNTS	5,368,447.46	3,843,332.91
CUSTOMER ACCOUNTS RECEIVABLE	45,108.96	( 21,446.79)
GARBAGE ACCOUNTS RECEIVABLE	9,498.72	10,146.41
COTTONWOOD SALES RECEIVABLE	211,782.17	140,724.47
ALLOWANCE FOR BAD DEBTS	( 23,434.30)	( 24,042.98)
BALANCE OF ACCOUNTS RECEIVABLE	242,955.55	105,381.11
BUILDING MAINTENANCE FUND	( 23,701.41)	( 20,238.32)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	12,230.91	4,202.15
OPERATION AND MAINTENANCE INVENTORY	1,066,821.32	773,075.72
PREPAID EXPENSES	34,333.28	28,332.97
INTEREST RECEIVABLE	36,363.54	37,609.84
ACCRUED UTILITY REVENUES	1,696,722.51	1,659,092.22
TOTAL ASSETS	24,256,182.20	22,366,880.18

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JULY 31, 2022**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	1,150,561.35	1,101,714.03
EMPLOYEE INSUR. PAYABLE	472.50	472.50
ACCOUNTS PAYABLE-GARBAGE	14,701.83	15,381.34
CUSTOMER DEPOSITS PAYABLE	414,445.00	405,820.00
SALES TAX PAYABLE-STATE	6.23	3.06
SALES TAX PAYABLE-LOCAL	4.21	.00
SALES TAX PAYABLE-COUNTY	10.10	.00
ACCRUED INTEREST PAYABLE	658.05	779.56
ACCRUED FICA TAX PAYABLE	9,754.86	9,409.89
ACCRUED FWH TAX PAYABLE	6,069.19	5,466.54
ACCRUED SWH TAX PAYABLE	2,693.98	2,517.85
OTHER MISC PAYROLL PAYABLE	14,580.31	14,319.08
ACCRUED VACATION TIME	168,253.42	149,488.86
ACCRUED COMP TIME PAYABLE	9,229.01	15,306.33
ACCRUED PAYROLL	41,132.65	39,928.74
ACCRUED SICK TIME PAYABLE	350,693.10	324,078.79
<b>TOTAL LIABILITIES</b>	<b>2,321,515.79</b>	<b>2,291,186.57</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	15,812,330.00	15,714,822.00
RESTRICTED FOR DEBT SERVICE	75,608.00	73,581.00
UNRESTRICTED NET POSITION	5,127,297.26	5,676,991.11
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>919,431.15</b>	<b>( 1,389,700.50)</b>
<b>BALANCE - CURRENT DATE</b>	<b>21,934,666.41</b>	<b>20,075,693.61</b>
<b>TOTAL FUND EQUITY</b>	<b>21,934,666.41</b>	<b>20,075,693.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>24,258,182.20</b>	<b>22,366,880.18</b>

**Exhibit "B"**

**BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 10 MONTHS ENDING JULY 31, 2022**

**ELECTRIC FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	490,756.41	3,059,784.97	3,816,000.00	756,215.03	80.2	3,302,825.02
RESIDENTIAL HEATING SALES	305,288.57	2,534,409.92	3,072,000.00	537,590.08	82.5	2,677,921.97
GENERAL SERVICE SALES	173,609.06	1,267,804.30	1,605,000.00	337,195.70	79.0	1,346,037.92
GENERAL SERVICE HEATING SALES	95,653.55	756,105.82	910,000.00	153,894.18	83.1	761,339.78
GENERAL SERVICE DEMAND SALES	584,059.33	4,980,158.50	4,220,000.00	( 760,158.50)	118.0	3,594,208.34
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	1,238,399.84
PUBLIC STREET & HIGHWAY LIGHTING	8,100.49	71,328.17	88,000.00	16,671.83	81.1	78,929.80
INTERDEPARTMENTAL SALES	5,299.38	40,174.22	48,000.00	7,825.78	83.7	47,853.69
SECURITY LIGHTING SALES	8,511.15	85,719.09	102,000.00	16,280.91	84.0	87,954.47
ENGINEERING DEPARTMENT INCOME	12,056.50	116,610.50	144,190.00	27,579.50	80.9	123,858.81
MARKET SALES	214,208.96	869,214.02	1,000,000.00	130,785.98	86.9	932,490.04
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)
<b>TOTAL OPERATING REVENUE</b>	<b>1,897,543.40</b>	<b>13,931,849.41</b>	<b>16,755,190.00</b>	<b>2,823,340.59</b>	<b>83.2</b>	<b>13,775,178.08</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 754,567.20)	( 7,124,338.96)	( 9,200,000.00)	( 2,075,661.04)	( 77.4)	( 9,570,036.33)
PURCHASED POWER - WAPA	( 53,428.89)	( 367,455.97)	( 420,000.00)	( 52,544.03)	( 87.5)	( 379,960.61)
PURCHASED POWER - COTTONWOOD	( 77,301.65)	( 1,365,677.97)	( 1,300,000.00)	65,677.97	(105.1)	( 1,166,636.80)
OPERATION & MAINTENANCE	( 115,866.56)	( 1,302,969.63)	( 1,506,334.00)	( 203,364.37)	( 86.6)	( 1,178,275.78)
ACCOUNTING & COLLECTING	( 16,441.68)	( 149,567.94)	( 202,537.00)	( 52,969.06)	( 73.9)	( 142,440.87)
METER READING	( 3,290.17)	( 27,114.18)	( 31,045.00)	( 3,930.82)	( 87.3)	( 25,958.40)
ENGINEERING DEPARTMENT	( 40,287.88)	( 316,627.88)	( 339,209.00)	( 22,581.12)	( 93.3)	( 296,958.89)
INFOMATIONAL TECH - COMPUTERS	( 10,062.15)	( 86,028.81)	( 100,334.00)	( 14,305.19)	( 85.7)	( 81,649.18)
ADMINISTRATIVE	( 16,081.56)	( 159,964.04)	( 204,320.00)	( 44,355.96)	( 78.3)	( 145,430.77)
GENERAL	( 83,470.51)	( 655,655.25)	( 693,349.00)	( 37,693.75)	( 94.6)	( 640,214.99)
VEHICLE & EQUIPMENT EXPENSES	( 6,590.66)	( 141,680.46)	( 168,500.00)	( 26,819.54)	( 84.1)	( 119,761.49)
DEPRECIATION	( 120,035.59)	( 1,215,615.06)	( 1,435,000.00)	( 219,384.94)	( 84.7)	( 1,197,049.34)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,297,424.50)</b>	<b>( 12,912,696.15)</b>	<b>( 15,600,628.00)</b>	<b>( 2,687,931.85)</b>	<b>( 82.8)</b>	<b>( 14,944,373.45)</b>
<b>NET OPERATING REVENUE</b>	<b>600,118.90</b>	<b>1,019,153.26</b>	<b>1,154,562.00</b>	<b>135,408.74</b>	<b>88.3</b>	<b>( 1,169,195.37)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	47,857.42	439,631.60	369,800.00	( 69,831.60)	118.9	300,879.92
INTEREST INCOME	6,868.38	42,764.37	40,700.00	( 2,064.37)	105.1	42,152.75
RESTRICTED INTEREST INCOME	213.94	1,637.78	1,000.00	( 637.78)	163.8	1,479.70
INTEREST EXPENSES	( 310.48)	( 3,104.80)	( 3,726.00)	( 621.20)	( 83.3)	( 4,102.30)
MUNICIPAL EXPENSE	( 38,988.55)	( 580,651.06)	( 693,685.00)	( 113,033.94)	( 83.7)	( 560,915.20)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>15,640.71</b>	<b>( 99,722.11)</b>	<b>( 285,911.00)</b>	<b>( 186,188.89)</b>	<b>( 34.9)</b>	<b>( 220,505.13)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>615,759.61</b>	<b>919,431.15</b>	<b>868,651.00</b>	<b>( 50,780.15)</b>	<b>105.9</b>	<b>( 1,389,700.50)</b>



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

JULY 31, 2022

#### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<b>PLANT</b>	23,116,944.38	20,971,807.60
ACCUMULATED DEPRECIATION	( 14,568,232.18)	( 13,975,920.58)
BOOK VALUE OF PLANT	8,548,712.20	6,995,887.02
CONSTRUCTION WORK IN PROGRESS	651,101.93	502,522.61
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	697,590.36	1,129,188.50
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	619,193.61	476,446.99
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	180,014.39	241,634.27
TOTAL CASH ACCOUNTS	2,007,150.25	2,347,869.76
CUSTOMER ACCOUNTS RECEIVABLE	56,074.73	16,427.94
ALLOWANCE FOR BAD DEBTS	( 13,035.20)	( 14,180.68)
BALANCE OF ACCOUNTS RECEIVABLE	43,039.53	2,247.26
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,120.59	200.00
OPERATION AND MAINTENANCE INVENTORY	563,823.19	389,955.01
PREPAID EXPENSES	23,978.92	22,381.59
INTEREST RECEIVABLE	9,479.18	6,167.48
ACCRUED UTILITY REVENUES	287,817.78	287,268.01
TOTAL ASSETS	12,138,223.57	10,554,498.74

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JULY 31, 2022**

**WATER FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<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	208,500.00
ACCOUNTS PAYABLE	66,274.15	91,156.94
EMPLOYEE INSUR. PAYABLE	151.50	182.50
SALES TAX PAYABLE-STATE	( .23)	.00
SALES TAX PAYABLE-LOCAL	( 8.02)	.00
SALES TAX PAYABLE-COUNTY	( .13)	.00
ACCRUED INTEREST PAYABLE	533.02	1,454.44
ACCRUED FICA TAXES PAYABLE	4,243.18	4,067.80
ACCRUED FWH TAXES PAYABLE	2,137.22	2,133.99
ACCRUED SWH TAX PAYABLE	1,062.38	1,041.47
OTHER MISC PAYROLL PAYABLE	5,895.00	5,342.61
ACCRUED VACATION TIME	82,763.28	78,077.81
ACCRUED COMP TIME PAYABLE	17,802.38	17,083.10
ACCURED PAYROLL	18,662.88	18,082.52
ACCRUED SICK TIME	221,722.37	207,905.02
<b>TOTAL LIABILITIES</b>	<b>1,802,784.96</b>	<b>741,568.20</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	7,176,195.00	6,837,041.00
RESTRICTED FOR DEBT SERVICE	138,427.00	133,947.00
UNRESTRICTED NET POSITION	2,657,032.29	2,486,711.19
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>363,784.32</b>	<b>355,231.35</b>
<b>BALANCE - CURRENT DATE</b>	<b>10,333,438.61</b>	<b>9,812,930.54</b>
<b>TOTAL FUND EQUITY</b>	<b>10,333,438.61</b>	<b>9,812,930.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>12,136,223.57</b>	<b>10,554,498.74</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 10 MONTHS ENDING JULY 31, 2022

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	165,587.68	1,298,338.20	1,543,000.00	244,661.80	84.1	1,343,319.51
COMMERCIAL SALES	77,889.71	507,103.83	652,000.00	144,896.17	77.8	552,489.70
CONTRACT SALES	33,436.32	347,183.90	380,000.00	32,816.10	91.4	307,803.00
INFRASTRUCTURE FEE	11,754.00	116,872.00	139,500.00	22,628.00	83.8	123,846.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	( 173,184.24)
<b>TOTAL OPERATING REVENUE</b>	<b>288,667.71</b>	<b>2,269,497.93</b>	<b>2,714,500.00</b>	<b>445,002.07</b>	<b>83.6</b>	<b>2,154,273.97</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 114,276.33)	( 941,705.33)	( 1,135,516.00)	( 193,810.67)	( 82.9)	( 859,749.97)
ACCOUNTING & COLLECTING	( 8,897.51)	( 86,657.15)	( 105,632.00)	( 18,974.85)	( 82.0)	( 78,492.39)
METER READING	( 1,865.22)	( 16,342.32)	( 19,627.00)	( 3,284.68)	( 83.3)	( 15,699.93)
ENGINEERING DEPARTMENT	( 2,917.00)	( 29,170.00)	( 35,000.00)	( 5,830.00)	( 83.3)	( 28,650.00)
ADMINISTRATIVE	( 9,348.60)	( 93,992.40)	( 111,090.00)	( 17,097.60)	( 84.6)	( 84,656.40)
GENERAL	( 41,275.95)	( 373,097.57)	( 407,853.00)	( 34,755.43)	( 91.5)	( 354,652.34)
VEHICLE & EQUIPMENT EXPENSES	( 19,397.95)	( 63,322.69)	( 85,000.00)	( 21,677.31)	( 74.5)	( 45,032.29)
DEPRECIATION	( 50,168.50)	( 494,834.11)	( 575,000.00)	( 80,165.89)	( 86.1)	( 483,038.29)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 248,147.06)</b>	<b>( 2,099,121.57)</b>	<b>( 2,474,718.00)</b>	<b>( 375,596.43)</b>	<b>( 84.8)</b>	<b>( 1,949,971.61)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>40,520.65</b>	<b>170,376.36</b>	<b>239,782.00</b>	<b>69,405.64</b>	<b>71.1</b>	<b>204,302.36</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	18,697.34	184,779.01	202,100.00	17,320.99	91.4	186,877.83
INTEREST INCOME	2,840.34	13,558.31	15,000.00	1,441.69	90.4	6,719.66
RESTRICTED INTEREST INCOME	271.88	2,232.44	1,500.00	( 732.44)	148.8	1,547.43
GRANT INCOME	.00	41,577.20	5,250,000.00	5,208,422.80	.8	.00
OTHER INCOME	14.72	2,697.24	2,000.00	( 697.24)	134.9	2,534.88
AMORTIZATION EXPENSES- BONDS	.00	( 7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	( 310.48)	( 3,611.32)	( 5,246.00)	( 1,634.68)	( 68.8)	( 7,218.10)
MUNICIPAL EXPENSE	( 8,149.42)	( 40,274.92)	( 58,000.00)	( 17,725.08)	( 69.4)	( 39,532.71)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>13,364.38</b>	<b>193,407.96</b>	<b>5,407,354.00</b>	<b>5,213,946.04</b>	<b>3.6</b>	<b>150,928.99</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>53,885.03</b>	<b>363,784.32</b>	<b>5,647,136.00</b>	<b>5,283,351.68</b>	<b>6.4</b>	<b>355,231.35</b>



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JULY 31, 2022**

**WPC**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>ASSETS</b>		
<hr/>		
<b>PLANT</b>	25,767,753.48	23,179,967.48
ACCUMULATED DEPRECIATION	( 17,080,674.20)	( 16,681,859.99)
	<hr/>	<hr/>
<b>BOOK VALUE OF PLANT</b>	8,707,079.28	6,498,107.49
<b>CONSTRUCTION WORK IN PROGRESS</b>	241,446.05	2,313,393.97
 <b>CASH ACCOUNTS</b>		
<hr/>		
CASH & CASH EQUIVALENTS	1,021,626.31	27,825.40
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,291,521.39	1,528,285.22
TEMPORARY CASH INVESTMENTS CD'S	.00	500,000.00
BOND DEBT & RESERVE ACCOUNT	208,133.47	338,962.11
	<hr/>	<hr/>
<b>TOTAL CASH ACCOUNTS</b>	2,521,656.17	2,395,447.73
 CUSTOMER ACCOUNTS RECEIVABLE	13,111.03	14,772.31
ALLOWANCE FOR BAD DEBTS	( 7,595.09)	( 7,050.39)
	<hr/>	<hr/>
<b>BALANCE OF ACCOUNTS RECEIVABLE</b>	5,515.94	7,721.92
 INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,002.80	.00
PREPAID EXPENSES	15,549.94	14,067.36
INTEREST RECEIVABLE	1,218.80	9,204.86
ACCRUED UTILITY REVENUES	204,000.63	186,395.16
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<u>11,697,469.59</u>	<u>11,434,338.49</u>

# Exhibit "B"

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2011	.00	226,460.00
2013 BONDS PAYABLE	118,500.00	177,000.00
ACCOUNTS PAYABLE	107,492.95	117,711.00
EMPLOYEE INSUR. PAYABLE	25.00	105.00
ACCRUED INTEREST PAYABLE	304.15	2,074.71
ACCRUED FICA TAX PAYABLE	1,978.64	1,776.39
ACCRUED FWH TAX PAYABLE	818.69	624.87
ACCRUED SWH TAX PAYABLE	457.41	391.28
OTHER MISC PAYROLL PAYABLE	2,215.09	1,674.08
ACCRUED VACATION TIME	30,549.05	25,718.42
ACCRUED COMP TIME PAYABLE	6,555.63	4,779.12
ACCURED PAYROLL	9,456.63	8,867.14
ACCRUED SICK TIME	35,305.62	37,822.27
TOTAL LIABILITIES	313,659.86	605,004.28
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	8,556,728.00	5,306,267.00
RESTRICTED FOR DEBT SERVICE	191,699.00	189,020.00
UNRESTRICTED NET POSITION	2,207,488.33	4,844,046.31
REVENUE OVER EXPENDITURES - YTD	427,894.40	490,000.90
BALANCE - CURRENT DATE	11,383,809.73	10,829,334.21
TOTAL FUND EQUITY	11,383,809.73	10,829,334.21
TOTAL LIABILITIES AND EQUITY	11,697,469.59	11,434,338.49

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 10 MONTHS ENDING JULY 31, 2022

### WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	112,328.25	1,124,881.56	1,330,000.00	205,118.44	84.6	1,147,883.85
COMMERCIAL SALES	64,127.62	511,076.74	585,000.00	73,923.26	87.4	468,868.79
INFRASTRUCTURE FEE	28,203.00	281,021.00	336,000.00	54,979.00	83.6	298,368.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	( 118,513.15)
<b>TOTAL OPERATING REVENUE</b>	<b>204,658.87</b>	<b>1,916,979.30</b>	<b>2,251,000.00</b>	<b>334,020.70</b>	<b>85.2</b>	<b>1,796,607.49</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 77,838.51)	( 658,558.82)	( 764,155.00)	( 105,596.18)	( 86.2)	( 561,508.73)
ACCOUNTING & COLLECTING	( 5,933.87)	( 55,649.79)	( 69,955.00)	( 14,305.21)	( 79.6)	( 52,351.15)
METER READING	( 1,243.92)	( 10,396.05)	( 11,418.00)	( 1,021.95)	( 91.1)	( 9,486.46)
ENGINEERING DEPARTMENT	( 2,917.00)	( 29,170.00)	( 35,000.00)	( 5,830.00)	( 83.3)	( 28,650.00)
ADMINISTRATIVE	( 6,232.40)	( 62,686.60)	( 74,225.00)	( 11,538.40)	( 84.5)	( 56,157.60)
GENERAL	( 21,511.53)	( 196,181.39)	( 237,481.00)	( 41,299.61)	( 82.6)	( 199,696.27)
VEHICLE & EQUIPMENT EXPENSES	( 1,640.46)	( 48,217.65)	( 72,500.00)	( 24,282.35)	( 66.5)	( 24,331.35)
DEPRECIATION	( 48,228.87)	( 494,896.22)	( 660,000.00)	( 165,103.78)	( 75.0)	( 436,404.32)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 165,546.56)</b>	<b>( 1,555,756.52)</b>	<b>( 1,924,734.00)</b>	<b>( 368,977.48)</b>	<b>( 80.8)</b>	<b>( 1,368,585.88)</b>
<b>NET OPERATING REVENUE</b>	<b>39,112.31</b>	<b>361,222.78</b>	<b>326,266.00</b>	<b>( 34,956.78)</b>	<b>110.7</b>	<b>428,021.61</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	13,910.45	72,108.89	95,000.00	22,891.11	75.9	59,437.15
INTEREST INCOME	2,689.83	8,177.17	20,000.00	11,822.83	40.9	14,520.99
RESTRICTED INTEREST INCOME	304.14	2,644.17	1,800.00	( 844.17)	146.9	1,409.49
OTHER INCOME	210.00	6,945.00	1,000.00	( 5,945.00)	694.5	10,625.00
AMORTIZATION EXPENSES- BONDS	.00	( 7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	( 266.13)	( 3,718.10)	( 6,364.00)	( 2,645.90)	( 58.4)	( 10,017.20)
MUNICIPAL EXPENSE	( 3,650.20)	( 19,485.51)	( 20,500.00)	( 1,014.49)	( 95.1)	( 13,996.14)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>13,198.09</b>	<b>66,671.62</b>	<b>90,936.00</b>	<b>24,264.38</b>	<b>73.3</b>	<b>61,979.29</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>52,310.40</b>	<b>427,894.40</b>	<b>417,202.00</b>	<b>( 10,692.40)</b>	<b>102.6</b>	<b>490,000.90</b>

Exhibit "B"  
CITY OF BEATRICE  
BALANCE SHEET  
JULY 31, 2022

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,678,971.49	
03-00-120-00	ACCOUNTS RECEIVABLE	824.71	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	279,966.92	
		<hr/>	
	TOTAL ASSETS		2,959,763.12
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	86,941.47	
03-00-202-01	SALARIES & WAGES PAYABLE	14,288.01	
03-00-202-02	TAXES PAYABLE	5,307.69	
03-00-202-03	MISC PAYROLL PAYABLE	3,358.38	
		<hr/>	
	TOTAL LIABILITIES		109,895.55

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	950,687.51	
		<hr/>	
	BALANCE - CURRENT DATE	950,687.51	
		<hr/>	
	TOTAL FUND EQUITY		2,849,867.57
			<hr/>
	TOTAL LIABILITIES AND EQUITY		2,959,763.12
			<hr/>

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2022

### STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	12,000.00	213,329.74	160,000.00	( 53,329.74)	133.3
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	486,100.80	500,000.00	13,899.20	97.2
	<b>TOTAL SALES TAX</b>	<b>62,000.00</b>	<b>699,430.54</b>	<b>660,000.00</b>	<b>( 39,430.54)</b>	<b>106.0</b>
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	141,875.76	1,339,280.67	1,542,239.00	202,958.33	86.8
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	87,336.50	118,000.00	30,663.50	74.0
	<b>TOTAL STATE AGENCY AIDL</b>	<b>141,875.76</b>	<b>1,734,972.11</b>	<b>1,979,511.00</b>	<b>244,538.89</b>	<b>87.7</b>
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	250.00	13,344.79	5,000.00	( 8,344.79)	266.9
03-20-349-02	STREET SALES	50.00	1,637.50	500.00	( 1,137.50)	327.5
03-20-349-03	STREET REIMBURSEMENTS	1,461.00	29,085.31	22,510.00	( 6,575.31)	129.2
	<b>TOTAL STREET FEES</b>	<b>1,761.00</b>	<b>44,067.60</b>	<b>28,010.00</b>	<b>( 16,057.60)</b>	<b>157.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>205,636.76</b>	<b>2,478,470.25</b>	<b>2,667,521.00</b>	<b>189,050.75</b>	<b>92.9</b>



**Exhibit "B"**  
**CITY OF BEATRICE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING JULY 31, 2022**

**STREET FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>STREET FUND</b>					
03-20-411-01 SALARIES (MAINT)	54,544.67	392,505.68	455,591.00	63,085.32	86.2
03-20-411-02 SALARIES (OVERTIME)	406.56	6,642.08	31,726.00	25,083.92	20.9
03-20-411-03 SALARIES (PART-TIME)	6,251.00	10,731.00	17,500.00	6,769.00	61.3
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)	750.00	7,484.00	8,900.00	1,416.00	84.1
03-20-411-10 SALARIES (BPW ENGINEERING)	5,185.00	51,850.00	62,220.00	10,370.00	83.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,450.00	14,454.00	17,125.00	2,671.00	84.4
03-20-412-01 SOCIAL SECURITY	4,858.92	30,564.37	38,470.00	7,905.63	79.5
03-20-413-01 RETIREMENT	3,272.67	22,299.34	27,218.00	4,918.66	81.9
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	163,000.00	194,400.00	31,400.00	83.9
03-20-415-01 WORKERS' COMPENSATION	2,727.00	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	.00	201.70	1,000.00	798.30	20.2
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,317.00	29,219.04	27,000.00	( 2,219.04)	108.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,500.00	3,000.00	500.00	83.3
03-20-425-04 EQUIPMENT RENTALS	.00	5,282.91	10,000.00	4,717.09	52.8
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	2,768.80	3,000.00	231.20	92.3
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,499.98	2,500.00	1,000.02	60.0
03-20-427-01 TELEPHONE	205.50	2,220.06	3,500.00	1,279.94	63.4
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
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)	222.00	10,537.34	19,000.00	8,462.66	55.5
03-20-432-01 GAS & OIL	4,028.72	35,221.41	50,000.00	14,778.59	70.4
03-20-432-02 UNIFORMS	279.80	1,227.33	3,000.00	1,772.67	40.9
03-20-432-04 CHEMICALS	232.50	7,075.32	5,000.00	( 2,075.32)	141.5
03-20-432-09 TRAFFIC CONTROL	434.35	26,137.48	25,000.00	( 1,137.48)	104.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	275.33	3,618.15	7,000.00	3,381.85	51.7
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	618.04	31,087.68	25,000.00	( 6,087.68)	124.4
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,398.56	33,250.72	40,000.00	6,749.28	83.1
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	1,942.68	49,551.40	70,000.00	20,448.60	70.8
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	14,588.46	65,000.00	50,411.54	22.4
03-20-434-01 SMALL TOOLS & MINOR EQ	928.63	2,010.49	3,000.00	989.51	67.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	90,667.87	122,000.00	31,332.13	74.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	11,858.89	41,409.62	99,000.00	57,590.38	41.8
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	210,000.00	210,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	392,000.00	392,000.00	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	4,280.00	97,197.50	480,000.00	382,802.50	20.3
03-20-443-24 STREET IMP/STORM SEWER RECONC	600.00	18,750.00	50,000.00	31,250.00	37.5
03-20-444-01 MACHINERY & EQUIPMENT	.00	130,904.87	116,000.00	( 14,904.87)	112.9
03-20-444-02 OFFICE EQUIPMENT	.00	5,500.00	12,500.00	7,000.00	44.0
03-20-451-01 CONTINGENCY	45,525.00	45,525.00	100,000.00	54,475.00	45.5
03-20-481-01 TRANSFER TO SPECIAL ASSESS	49,626.00	49,626.00	.00	( 49,626.00)	.0
<b>TOTAL STREET FUND</b>	<b>219,668.82</b>	<b>1,527,782.74</b>	<b>2,896,553.00</b>	<b>1,368,770.26</b>	<b>52.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>219,668.82</b>	<b>1,527,782.74</b>	<b>2,896,553.00</b>	<b>1,368,770.26</b>	<b>52.7</b>

**Exhibit "B"**  
**CITY OF BEATRICE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING JULY 31, 2022**

**STREET FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER(UNDER)EXPENDITURE	( 14,032.06)	950,687.51	( 229,032.00)	( 1,179,719.51)	415.1

## Exhibit "C"



## 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 August 2022	Month Last Year August 2021	Current Yr-To-Date 1/1/2022 - 8/31/2022	Last Yr-To-Date 1/1/2021 - 8/31/2021
Assist other Department				
Count	0	0	3	0
Closed				
Count	38	83	485	703
No Violation Found				
Count	0	1	4	16
Open				
Count	53	2	116	42
Pending				
Count	0	0	0	0
Referred to BPD				
Count	1	0	6	5
Referred to County Agency				
Count	0	0	0	1
Referred to other City Dept.				
Count	1	0	4	1
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	1
Sent to CA				
Count	0	0	1	2
Total Count	93	86	619	771

**Community Development Monthly Case Report**  
**08/01/2022 - 08/31/2022**

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
<b>Group: Closed</b>				
20220527	8/1/2022	Closed	Grass and weeds overgrown on South 19th Street lot.	
20220528	8/1/2022	Closed	Grass and weeds overgrown on vacant lot.	
20220529	8/1/2022	Closed	Grass and weeds overgrown.	
20220530	8/1/2022	Closed	Grass and weeds overgrown on property.	
20220531	8/1/2022	Closed	Couches and appliances in the rear yard.	
20220533	8/1/2022	Closed	Grass and weeds overgrown on the property especially in the	
20220534	8/2/2022	Closed	Fence constructed without permit and not in compliance with	
20220535	8/2/2022	Closed	Larger pile of cardboard boxes and junk on the curb in front of	
20220536	8/2/2022	Closed	Couches and mattresses in trash collection area.	
20220537	8/2/2022	Closed	Mattress behind dumpster and couches laying in trash	
20220538	8/3/2022	Closed		
20220540	8/3/2022	Closed	Grass overgrown on property.	
20220541	8/4/2022	Closed	Carport construction started without permit, does not meet	
20220542	8/4/2022	Closed	No permit on file for re-roof.	
20220545	8/5/2022	Closed	Grass and weeds overgrown on the property.	
20220546	8/5/2022	Closed	Grass and weeds overgrown on property.	
20220547	8/5/2022	Closed	Grass and weeds overgrown on property	
20220548	8/8/2022	Closed	Grass and weeds overgrown on property.	
20220550	8/8/2022	Closed	Couch and recliner by the sidewalk in front of residence.	
20220551	8/8/2022	Closed	Grass and weeds overgrown on property.	
20220552	8/8/2022	Closed	Couch on the sidewalk in front of residence.	
20220554	8/8/2022	Closed	Grass and weeds overgrown on lot.	
20220555	8/9/2022	Closed	Grass and weeds overgrown on the property. Rear yard is	
20220556	8/9/2022	Closed	Weeds overgrown on property.	
20220557	8/9/2022	Closed	Large pile of tree branches in the rear yard and near alley.	
20220558	8/10/2022	Closed	Tire on the sidewalk in front of Dempsters.	
20220560	8/10/2022	Closed	Garage door has fallen off.	
20220561	8/12/2022	Closed	Grass, weeds and volunteer trees not being maintained on	
20220565	8/15/2022	Closed	Trees and weeds encroaching on the alley behind residence	
20220567	8/15/2022	Closed	Carpet, buckets and junk on the curb on the south side of	
20220568	8/15/2022	Closed	Large pile of garbage bags on the curb on the May street side	
20220571	8/16/2022	Closed	Weeds overgrown in the rear yard by alley	
20220574	8/17/2022	Closed	Weeds in excess of 12 inches in the parking lot and around	
20220575	8/18/2022	Closed		Burned out car sitting in front yard.
20220577	8/22/2022	Closed	Mattress in the front yard.	
20220580	8/22/2022	Closed	Stonebrook signs placed in right of way. Not 10' back from	
20220583	8/23/2022	Closed	Pile of junk in the front yard by the sidewalk.	
20220601	8/30/2022	Closed	Several garbage bags on the May Street side of property.	

Group Total: 38

**Group: Open**

20220532	8/1/2022	Open	Appliances in Side Yard	
20220539	8/3/2022	Open	Grass and weeds overgrown on the property. Rear yard near	
20220543	8/4/2022	Open	Tires by garage. Cardboard boxes, plastic tote, brush and	
20220544	8/5/2022	Open	Grass and weeds overgrown on property.	
20220549	8/8/2022	Open	Grass and weeds overgrown on property.	
20220553	8/8/2022	Open	Grass and weeds overgrown on property especially in the rear	
20220559	8/10/2022	Open		White Chrysler 300. No plates. Parked in the driveway. (Tenant unknown. Utilities in owners name.)
20220563	8/12/2022	Open	Living in camper	
20220564	8/12/2022	Open		Black GMC Sierra. Expired plate 3 554B. Vehicle is wrecked and is not street operable. Parked in the yard on the south side of property.
20220566	8/15/2022	Open	Grass and weeds overgrown on the property. Rear yard has	
20220569	8/15/2022	Open	Wooden cabinets and furniture, plastic totes and other items	
20220570	8/16/2022	Open	Open sewer line in rear yard. Sewage potentially flowing into	
20220572	8/16/2022	Open	Couch in the front yard.	
20220573	8/17/2022	Open		
20220576	8/19/2022	Open	No permit on file for re-shingle.	
20220578	8/22/2022	Open	Mattress on the front porch.	
20220579	8/22/2022	Open	Grass and weeds overgrown on vacant lot.	
20220582	8/23/2022	Open	Very tall weeds in front of the garage on the north side of	
20220584	8/23/2022	Open	Mattress and couches in the yard in front of the residence..	
20220585	8/23/2022	Open	Vehicles parked in the City Right of Way on the north side of	
20220586	8/23/2022	Open		Two riding mowers on the north side of garage and one in the rear yard. Mowers appear to be in disrepair and inoperable.
20220587	8/23/2022	Open	Several tires in yard. Sink, buckets, tree limbs and other junk	

## Exhibit "C"

20220588	8/24/2022	Open		White Ford Taurus. Expired plate 3 C177 (expired 8-2021)
20220589	8/24/2022	Open		Black Toyota pickup. Expired plate 3 9588A (expired 11-2021).
20220590	8/24/2022	Open		Gray Astroglass boat. Expired Registration number NB 030 AXD expired 2011.
20220591	8/24/2022	Open	Weeds and grass not being maintained around machinery,	
20220592	8/24/2022	Open		Silver Chevrolet pickup. No visible plates. Parked in the rear yard behind house.
20220593	8/24/2022	Open		2 skid steers, several snow machines and atv's in disrepair. Misc. machinery and unregistered trailers also present.
20220594	8/26/2022	Open	Stacks of tires in the rear yard.	
20220595	8/26/2022	Open	No permit for fence. Fence does not meet fence regulations.	
20220596	8/29/2022	Open	Large amount of household items, furniture and appliances in	
20220597	8/30/2022	Open	Mattress in the front yard.	
20220598	8/30/2022	Open		Red Dodge Durango. No plates.
20220599	8/30/2022	Open	Tree on the north east corner of 16th and Hoyt is within the	
20220600	8/30/2022	Open	Garden on the May Street side of property has become	
20220602	8/30/2022	Open	Several volunteer trees growing in the City Right of Way	
20220603	8/30/2022	Open		Blue Chevrolet Blazer. Expired plate 3 A1325 (expired 10/2021).
20220604	8/30/2022	Open		Tan Itasca Suncruiser Motor Home. Expired plate 3 843 (expired 3-2022). Parked on May street side of property.
20220605	8/30/2022	Open		Red and White Ford F150. Expired plate 3 4494A (expired 05-2022).
20220606	8/30/2022	Open		Red Ford F150. No plates. Parked in the alley.
20220607	8/30/2022	Open	Tall weeds in the alley behind residence. (complaint received)	
20220608	8/30/2022	Open		Silver Nissan Sentra. No plates. Parked in front of garage.
20220609	8/30/2022	Open	Very tall weeds between rear fence and alley.	
20220610	8/30/2022	Open	Couch and love seat on the front porch.	
20220611	8/30/2022	Open	Grass overgrown on vacant lot.	
20220612	8/31/2022	Open	Grass and weeds overgrown in the rear yard. Thistles growing	
20220613	8/31/2022	Open		Red Chevrolet S10. Expired plate 3 2322A (expired 4-2022). Parked in the driveway.
20220614	8/31/2022	Open	Very tall weeds behind the building.	
20220615	8/31/2022	Open	Mattress leaning against the south side of house.	
20220616	8/31/2022	Open	Camper parked in front yard.	
20220617	8/31/2022	Open	Couch in the alley behind garage.	
20220618	8/31/2022	Open		Maroon Ford Expedition. No plates. Parked in alley behind garage.
20220619	8/31/2022	Open	Mattresses on the curb in front of residence.	

Group Total: 53

## Group: Referred to BPD

20220562	8/12/2022	Referred to BPD	24 hour parking violation.	
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Group Total: 1

## Group: Referred to other City Dept.

20220581	8/23/2022	Referred to other City Dept.		
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Group Total: 1

Total Records: 93

9/6/2022





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

**ENGINEERING & COMMUNITY DEVELOPMENT**  
 205 North 4<sup>th</sup> Street | Beatrice, NE 68310  
 Phone: 402.228.5250 Fax: 402.228.5252

<b>Permit Summary Report (Total Fees Paid)</b>				
	<b>Current Month August 2022</b>	<b>Month Last Year August 2021</b>	<b>Current Yr-To-Date 1/1/2022 - 8/31/2022</b>	<b>Last Yr-To-Date 1/1/2021 - 8/31/2021</b>
<b>Accessory Structure</b>				
Count	4	0	34	33
Fees Paid	\$378.50	\$0.00	\$6,386.94	\$4,266.22
Total Total Valuation	29,120.00	0.00	389,347.57	232,977.48
<b>Addition</b>				
Count	1	4	16	29
Fees Paid	\$125.00	\$1,634.00	\$40,511.90	\$9,973.63
Total Total Valuation	0.00	186,000.00	9,554,878.00	858,129.00
<b>Alteration</b>				
Count	2	7	58	57
Fees Paid	\$100.00	\$575.00	\$7,181.26	\$36,500.18
Total Total Valuation	4,060.00	4,000.00	806,566.74	7,285,465.57
<b>Change of Use</b>				
Count	0	1	0	1
Fees Paid	\$0.00	\$23.50	\$0.00	\$23.50
Total Total Valuation	0.00	500.00	0.00	500.00
<b>Do Not Use - New Commercial Construction</b>				
Count	0	0	0	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Do Not Use - Single Family Residence</b>				
Count	0	0	0	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Duplex</b>				
Count	0	0	0	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>Fence</b>				
Count	11	7	47	51
Fees Paid	\$825.00	\$525.00	\$3,587.00	\$3,820.00
Total Total Valuation	7,802.00	43,312.50	77,596.13	179,013.43
<b>Inquiry</b>				
Count	1	0	12	21
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
<b>New</b>				
Count	14	15	106	57
Fees Paid	\$1,778.90	\$6,261.75	\$44,317.91	\$69,086.29
Total Total Valuation	348,555.00	779,800.00	6,288,157.00	12,695,700.00
<b>Repair</b>				
Count	10	10	63	62
Fees Paid	\$2,923.93	\$1,035.31	\$10,804.48	\$7,571.38
Total Total Valuation	239,656.44	42,647.00	783,316.19	432,833.85
<b>Roofing</b>				
Count	546	16	1034	107
Fees Paid	\$36,150.00	\$1,200.00	\$73,575.00	\$8,375.25
Total Total Valuation	3,173,515.47	39,455.40	4,966,611.50	549,537.05
Total Count	589	60	1370	418
Total Fees Paid	\$42,281.33	\$11,254.56	\$186,364.49	\$139,616.45
Total Total Valuation	3,802,708.91	1,095,714.90	22,866,473.13	22,234,166.38

## DEMOLITION PROJECTS 2020-2021

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

	Address	Status	Demo Cost	Notes
1	621 West Mary	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	To be completed by owner		Moving house, demoing foundation
27	519 North 5th Street	Completed		Completed by owner
28	4771 West Scott Road	Completed		Owner demoed two residential halls
29	1014 East Court Street	To be completed by owner		Demo detached garage
30	915 Grant Street	Completed		City demoed detached garage
31	113 South Laselle Street	Completed		City demoed detached garage, and concrete pads
32	902 South 8th Street	Completed		City demoed house
33	1522 South 6th Street	Completed		Convenience store demoed by owner
34	824 Garfield Street	To be completed by owner		Detached garage to be demoed by owner.
35	413 Court Street	City to demo		Asbestos inspection completed
36	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	City to demo		Demo multi-family structures
46	719 Market Street	To be completed by owner		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
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