



CITY ADMINISTRATOR'S MONTHLY REPORT

NOVEMBER 2023

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CAPITAL PROJECTS

FIRE STATION:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. Final Pay Request was approved December 5, 2022. *The trench drain is completed. The roofers are still working on replacing the roof from the hail damage.*

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 9/30/23:** \$10,421,727 **Est. Compl:**

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. This Phase is complete. We are waiting to install two (2) computers and have them programmed to have the backup center in operational condition.

Funding: CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 9/30/23:** \$257,618 **Est. Compl:** Fall 2023

UPDATE COMPREHENSIVE PLAN:

Update the City's Comp Plan. We will apply for grant funding in Fall 2023.

Funding: Grants/GF **Est. Cost:** \$50,000 **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Fall 2024

DEMPSTERS:

The EPA has removed the materials they collected. The Mechanic Shop has been demolished. *The City is working with NDEE to conduct an Analysis of Brownfield Cleanup Alternatives (ABCA).*

Funding: General **Est. Cost:** TBD **Amt Spent as of 9/30/23:** \$20,758 **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 9/30/23:** \$45,542 **Est. Completion:** 2025

GAGE COUNTY TRAIL DEPOT:

A contract was awarded to FHU to design a Bio stormwater detention cell. This will improve the water quality as well as maintain the pre and post development stormwater flows. Project has an estimated construction cost of \$60,000. Detention cell construction documents, including plans and specifications, have been completed and provided to the City. These documents have been submitted to two (2) parties for possible grant funding. The local NRD has approved providing a cost share grant up to \$25,000 for the project. Bid opening was conducted on June 1, 2023. There was one (1) bidder and it was significantly higher than the budget. The City is working with a local contractor, Lottman Excavating, who has provided costs that fit within the budget. Lottman Excavating's contracted work has been completed. *Public Properties has completed the remaining work and the detention cell is in full operation.*

Funding: Lodging **Est. Cost:** \$180,000 **Amt Spent as of 9/30/23:** \$161,399 **Est. Completion:** Sept 2023

HOMESTEAD TRAIL:

Grant 80/20 split with State + \$550,000 for National Park Service. Preliminary design is underway.

Funding: Lodging **Est. Cost:** \$2.5m **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Summer 2025

HANNIBAL PARK FIELD IMPROVEMENTS:

Field #5 Improvements. Materials have been ordered and work is scheduled to begin within the next couple of weeks. Field 4 and Field 5 at Hannibal Park will be getting netting system backstops installed starting October 16th. *The in-line netting for Field 4 and Field 5 have been installed and are currently waiting on nets.*

Funding: Lodging **Est. Cost:** \$160,000 **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Summer 2025

ASTRO PARK ADA PLAYGROUND:

Install ADA compliant playground. A grant application has been submitted to Nebraska Game and Parks.

Funding: Grant **Est. Cost:** \$160,000 **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Summer 2025

PRAIRIE PLAYGROUND:

Replace rubber matting.

Funding: Grant **Est. Cost:** \$75,000 **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Summer 2025

33RD AND LINCOLN STREET:

FY24: \$3m ; FY25: \$1m

Contract for design services was awarded to JEO on May 15, 2023. A kickoff meeting was held. JEO is estimating design will take until March 2024. JEO submitted 30% drawings with a preliminary alignment to the City for review.

Funding: Street **Est. Cost:** \$4.3m **Amt Spent as of 9/30/23:** \$94,624 **Est. Completion:** Fall 2025

ELLA STREET, 2nd to 3rd:

The Engineering Department has performed the topographical survey. Terracon has been contacted to perform the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. Olsson has been contacted to provide Landscape Design services to ensure the project meets future downtown aesthetics requirements.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Fall 2024

SRF PROJECTS:*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. *There are multiple projects happening at once at the South Reservoir. We are awaiting the arrival of additional equipment.*

Funding: SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 9/30/23:** \$471,265 **Est. Completion:** Fall 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. Contractor is done installing the new water main on Court Street and is currently working on Market Street.

Funding: SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 9/30/23:** \$2,497,414 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 9/30/23:** \$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 9/30/23:** \$0 **Est. Completion:** Fall 2023

TAXIWAY C and APRON RECONSTRUCTION:

Advertising project has been put on hold pending approval by the FAA. The project duration is anticipated to be 27 weeks and will be broken into four (4) phases to keep the Airport open while still allowing access to both

Jet A and 100LL fuel. Expecting to compete for discretionary funds in FY24. If funds are awarded, the goal is to take bids in January 2025 and start the project in the Spring of 2025.

Funding: Airport **Est. Cost:** \$4,850,000 **Amt Spent as of 9/30/23:** \$10,224 **Est. Completion:** Fall 2025

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 914 disconnect notices mailed out in October. There was a total of 88 disconnections for non-payment on November 3rd.

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) did not meet in the month of October.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

We have received a TIF application from Nixon Enterprises, LLC, for the development of the northeast corner of 6th and Monroe Street.

LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of September 30, 2023 is \$1,837,121.07. The current unexpended funds as of September 30, 2023 total \$958,474.23 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- New lighting at the City Auditorium is being installed above the gym floor.
- Staff is currently remodeling the bathrooms in the basement of the City Auditorium. New shut off valves have been installed. They will begin new flooring and painting this week.
- The office upstairs at the City Auditorium is also being remodeled with new paint and carpet to serve as offices for the IT Department.

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 been awarded a grant funding for this study. Engineering firms will be solicited to complete the study.*

2. **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 kickoff 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. An Accuma addition is currently being proposed and will be the first project that is slated to utilize the City owned land set aside for a regional detention cell.

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 circuit from Lincoln to Arthur Street, 10th to 11th Street, has been completed. The line between 9th and 10th, Lincoln to Monroe Street, has been completed. *The crew working on the alley between 11th and 12th Street has completed framing and setting the new poles. Crews have begun preparing the new poles to install the new wire.*

A new overhead rebuild project has been started between West Court Street and West Ella Street from the Big Blue River west to North Sumner Street. The crew working on this project has been framing and setting poles as weather allows. All the poles from North Bluff Street going west to North Sumner Street have been replaced. The new distribution poles have all been set, the lines transferred to the new poles, and the old poles have been removed. There are several transmission poles in this circuit that we are currently replacing to finish this line. Several additional distribution poles have been set to better enable us to switch load to different circuits when necessary.

Underground Distribution:

At 2800 North 6th Street, Hoyles Trailer Court, a primary underground cable went bad. It was temporarily repaired while we laid out a bigger project to replace all the old cable here. Locates were called in and all the digging was performed to expose all the utilities in preparation to bore in conduit and install new wire. We were able to get all the new conduit in and will begin pulling in new cable and get ready to switch over to the new lines. *The new high voltage cable was installed in the new conduits and the transformers were switched over. There was approximately 1,600 feet of new conduit and wire installed. The old wire was disconnected and decommissioned.*

A project was also started to install a three-phase primary extension at Southeast Community College for a new welding classroom and shop. *We are currently working with the contractor to schedule the new installation and tie the existing circuits to the new transformer.*

Substations:

The final two (2) circuits from Substation #7 were converted to 12.5Kv in preparation for taking the substation offline. 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. The internal demolition of the building has gone as far as we can without removing the entire structure. The metal clad switchgear has been removed along with all the external controls except for the 34.5Kw switch controls. The new breaker lineup has been ordered and should be received late this summer. We have been coordinating with Circuit Breaker Systems on the shop drawings and final design. These have been approved and production has begun on the switchgear lineup.

Street Lights:

A project was started in coordination with the contractor that was awarded the contract for new curbs and sidewalks on Court Street, between 10th Street and 13th Street. The old streetlights were disconnected and removed. New conduit and concrete bases were installed. The new bases were moved back from the curb so they met state specifications. When the new sidewalks are completed, we will pull wire and reset the street light poles.

A project was also started at the pickleball courts in Chautauqua Park to install lights. Conduit was trenched in and concrete bases were poured. The light poles were built to handle the type of lights that are being used. We will paint them and get them ready to install.

WATER MAIN PROJECTS:

Highway 136 (Court Street) - Sherman Street to Logan Street:

The Engineering Department has performed the topographical survey. Design and Plan creation have been completed and are ready for construction. Water Department has begun the installation of the watermain and is anticipated to be completed by the end of the month.

Funding: Utility **Est. Cost:** \$150,000 **Amt Spent as of 9/30/23:** \$111,545 **Est. Completion:** Fall 2023

North 13th Street - Garfield Street to Monroe Street:

The Engineering Department has completed the topographical survey for this project. The contractor has bored in about 400 ft with 600 ft left. The Water Department has made the taps on Garfield and Monroe, as well as capped the water main on Jackson. Once the boring and water main has been installed, the Department will be making the connections, installing water valves, and fire hydrants. Then it will be pressure tested and coliform bacteria tested. Once this is complete, the individual water services will be connected over to the new water main and the old water main will be disconnected. This project is complete.

Funding: Utility **Est. Cost:** \$120,000 **Amt Spent as of 9/30/23:** \$81,915 **Est. Completion:** Fall 2023

3rd Street, Scott to Perkins; 4th Street, Scott to Perkins; Ames Street, 3rd to 5th, Perkins, 3rd to 4th:

Funding: Utility **Est. Cost:** \$350,000 **Amt Spent as of 9/30/23:** \$0 **Est. Completion:**

Water Service Leaks:

There were four (4) water service lines replaced.

Water Main Breaks:

There were no water main breaks last month.

Maintenance Work:

The fire hydrant checking and flow testing has started. This usually takes about ten (10) weeks to complete. This flow testing should be complete in a couple weeks if the weather holds. The crews also had to adjust the meter pits on Court Street, from 10th Street to 13th Street, for the new curb and sidewalk project.

Water Taps:

No new water taps were installed.

Training:

Steve Kelley and Wayne Rickers attend the NSAWWA Conference in Kearney. Kody Inderlied applied for a scholarship to upgrade his water license and he was awarded this \$1000 scholarship at this conference.

Lead & Copper Rule:

The inventory of the customer service line has been completed. The information still needs to be put into a spreadsheet and included information from our records of the City owned service line inventory types. This must be submitted to the State prior to October 16, 2024.

Sewer Line Maintenance/Blockages:

We had four (4) sewer calls this month.

- 1831 Washington Street – 10/3/2023 - City main plugged
- 1831 Washington Street – 10/10/2023 – City main plugged
(Note: This line was tv'd and is fine. Roots infiltrating from tap appears to be the cause.)
- 320 South 16th Street – Not on City
- 1000 North 5th Street – Not on City

Jet Truck Footage:

Daily maintenance for the entire month was 3,415 ft. Truck was in Lincoln for repair for a portion of the month. Monthly maintenance total of 4,090 ft.

Sanitary Sewer Lining:

WPC contracted Johnson Services to perform a lining project of an eight-inch (8") sanitary sewer line located in the alley between 8th Street to 9th Street, Between Court & Market Streets. The process took four (4) hours to complete and no recently placed alley concrete was disturbed.

STREETS

CONCRETE RECONSTRUCTION:

13th Street – Beaver to Oak:

The 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. A meeting was conducted with a local contractor to discuss possible construction phasing of the project to minimize distribution to adjacent property owners. Six (6) bids were received on May 25, 2023. Bid was awarded to R.L. Tiemann Construction, Inc., on June 5, 2023 in the amount of \$584,035.82. The project has a tentative start date of April 2024. Project information meetings will be held with the public to inform them of the construction phasing.

Funding: Street **Est. Cost:** \$575,000 **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Fall 2023

MAJOR STREET PROJECT:

TBD

Funding: Street **Est. Cost:** \$750,000-\$1.1m **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Summer 2024

ARMOR COATING:

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. A bid opening has been set for November 22, 2023.

Funding: Street **Est. Cost:** \$70,000 **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Summer 2024

ASPHALT SEALING:

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. A bid opening has been set for November 22, 2023.

Funding: Street **Est. Cost:** \$75,000 **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Summer 2024

CURB & SIDEWALK IMPROVEMENTS, COURT STREET, FROM 10th to 13th STREET – 2023

Contract was awarded to DAX Construction on October 2, 2023 in the amount of \$253,210.29. Contractor was on site and completed the project on November 10, 2023 well before the contract's established date of April 1, 2024.

Funding: Street **Est. Cost:** \$253,210.29 **Amt Spent as of 9/30/23:** \$0 **Est. Completion:** Spring 2024

EMPLOYEE

Safety:

During the month of October, there was one (1) injury reported. We currently have two (2) employees on modified duty.

New Hire:

Will Mullins began his duties as Business Systems Analyst on November 1, 2023.

Retirement:

Michael Lohmeyer will be retiring from the Water Department on December 4, 2023 after twenty-one (21) years of service.

FINANCIALS

Financial statements for the General and Street Fund for the month ending September 30, 2023 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending September 30, 2023, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked forty-six (46) various code violations in October, bringing the year-to-date total to eight hundred forty-eight (848). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed seventy-six (76) permits/applications/inquiries, bringing the year-to-date total to eight hundred sixty-one (861). See attached list, marked as ***“Exhibit D”***.

Demolitions:

A list of 2022-2023 demolition projects is attached, marked as ***“Exhibit E”***.

SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2023 is attached, marked as ***“Exhibit F”***.

Exhibit "A"

FUND	FUND BALANCE 10/1/2022	REVENUE	TRANSF IN	TOTAL AVAILABLE	EXPEND.	TRANSF OUT	FUND BALANCE 9/30/2023
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 6,276,407.50	\$ 13,254,154.18	\$ 72,270.00 (5)	\$ 19,672,146.75	\$ 11,294,575.64	\$ 2,126,710.94 (3)	\$ 6,045,284.96
moves to (from)restricted	\$ -		\$ 69,315.07 (2)			\$ 205,575.21 (1)	
Restricted Gas Plant	\$ 700,000.00		\$ - (1)	\$ 700,000.00		XX	\$ 700,000.00
Designated CARES f/future eq	\$ 262,500.00		\$ 27,799.52 (1)	\$ 290,299.52		(2)	\$ 290,299.52
Designated EMS Equip	\$ 339,759.80		\$ - (1)	\$ 339,759.80		(2)	\$ 324,370.56
Designated Lodging Tax Proj	\$ 254,844.90		\$ 177,775.69 (1)	\$ 432,620.59		(2)	\$ 378,694.76
SPECIAL REVENUE:	\$ -						
Street	\$ 2,696,916.57	\$ 3,451,036.97		\$ 6,147,953.54	\$ 2,747,013.89		\$ 3,400,939.65
Keno	\$ 242,585.71	\$ 154,691.55		\$ 397,277.26	\$ 27,500.00	(4)	\$ 319,777.26
ARPA	\$ -	\$ 2,086,165.15		\$ 2,086,165.15	\$ 296,767.96		\$ 1,789,397.19
DEBT SERVICE	\$ -						
GO Debt	\$ 1,781,399.27	\$ 1,593,850.57		\$ 3,375,249.84	\$ 1,092,651.00		\$ 2,282,598.84
Special Assess.-Unbonded	\$ 532.96	\$ 10,881.91		\$ 11,414.87	\$ -		\$ 11,414.87
CAPITAL PROJECTS	\$ -						
Capital Improvement	\$ 96,399.13	\$ 268,339.91	\$ 2,111,321.70 (3)	\$ 2,476,060.74	\$ 1,716,321.02		\$ 759,739.72
Capital Imp.-Keno	\$ 6,124.56	\$ 39,940.00	\$ 50,000.00 (4)	\$ 96,064.56	\$ 90,786.14		\$ 5,278.42
Capital Imp.-Public Safety	\$ 643,418.51	\$ 384,531.15	\$ 15,389.24 (3)	\$ 1,043,338.90	\$ 717,076.84		\$ 326,262.06
General All-Purpose Fund	\$ 13,300,888.86	\$ 21,243,591.39	\$ 2,523,871.22	\$ 37,068,351.47	\$ 17,982,692.49	\$ 2,451,601.22	\$ 16,634,057.76
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport	\$ 990,869.00	\$ 1,062,029.00		\$ 2,052,898.00	\$ 672,728.00		\$ 1,380,170.00 manual entry
CDBG*	\$ 72,490.84	\$ 156,609.19		\$ 229,100.03	\$ 228,920.17		\$ 179.86
Economic Development*	\$ 742,374.84	\$ 1,837,121.07		\$ 2,579,495.91	\$ 1,621,021.68		\$ 958,474.23
911 Service Surcharge	\$ 122,541.91	\$ 94,417.54		\$ 216,959.45	\$ 49,996.00	(5)	\$ 94,693.45
CRA	\$ -	\$ 705,387.58		\$ 705,387.58	\$ 692,820.72		\$ 12,566.86
Sanitation	\$ 57,553.59	\$ 2,943,602.74		\$ 3,001,156.33	\$ 2,823,524.24		\$ 177,632.09 manual entry
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,744,199.86	\$ 4,367,907.64		\$ 6,112,107.50	\$ 4,365,341.85		\$ 1,746,765.65
ENTERPRISE	\$ -						
Board of Public Works*	\$ 11,709,600.62	\$ 24,301,650.21		\$ 36,011,250.83	\$ 23,363,295.22		\$ 12,647,955.61 manual entry
Norcross/Horner	\$ 6,721.34	\$ 52.95		\$ 6,774.29	\$ -		\$ 6,774.29
TOTAL RESTRICTED	\$ 15,446,352.00	\$ 35,468,777.92	\$ -	\$ 50,915,129.92	\$ 33,817,647.88	\$ 72,270.00	\$ 17,025,212.04
TOTAL	\$ 28,747,240.86	\$ 56,712,369.31	\$ 2,523,871.22	\$ 87,983,481.39	\$ 51,800,340.37	\$ 2,523,871.22	\$ 33,659,269.80

*cash basis

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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 9/30/2023	CURRENT YEAR BUDGET FY2023	% YTD
GENERAL REVENUES					
TAXES	6,350,028.20	6,785,444.57	7,184,128.45	6,171,782.00	116.40%
LICENSES & PERMITS	187,355.87	253,756.92	325,030.43	195,100.00	166.60%
INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	2,355,918.72	2,217,136.00	106.26%
CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	2,502,878.56	2,346,323.00	106.67%
MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	886,198.02	416,599.00	212.72%
OTHER FINANCING SOURCES	72,270.00	72,270.00	72,270.00	73,000.00	99.00%
TOTAL REVENUES	<u>13,005,875.45</u>	<u>13,709,600.53</u>	<u>13,326,424.18</u>	<u>11,419,940.00</u>	116.69%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,834,535.95	8,441,151.12	8,885,047.76	8,842,013.21	100.49%
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	1,084,422.61	1,221,828.00	88.75%
SUPPLIES	366,329.63	414,739.70	425,840.93	391,850.00	108.67%
CAPITAL OUTLAYS	299,227.30	280,731.91	559,361.87	562,622.00	99.42%
CONTINGENCY	37,233.05	18,707.48	85,267.43	122,000.00	69.89%
CONTRACTUAL SERVICES	259,050.66	314,839.15	254,635.04	299,565.00	85.00%
INTERFUND TRANSFERS	285,170.41	1,392,091.42	2,126,710.94	2,525,750.00	84.20%
TOTAL EXPENDITURES	<u>10,066,423.80</u>	<u>11,948,600.67</u>	<u>13,421,286.58</u>	<u>13,965,628.21</u>	96.10%
OVERALL NET CHANGE	2,939,451.65	1,760,999.86	(94,862.40)	(2,545,688.21)	
PERSONAL SERVICES	931,642.73	1,053,743.61	1,069,526.89	1,040,586.21	102.78%
OTHER SERVICES & CHARGES	120,746.38	148,673.14	148,542.68	146,800.00	101.19%
SUPPLIES	8,503.14	9,127.89	10,392.98	7,350.00	141.40%
CAPITAL OUTLAYS	4,831.24	6,712.39	24,903.96	26,000.00	95.78%
CONTINGENCY	37,233.05	18,707.48	85,267.43	122,000.00	69.89%
CONTRACTUAL SERVICES	151,906.41	191,493.40	118,477.79	159,565.00	74.25%
INTERFUND TRANSFER	285,170.41	1,392,091.42	2,126,710.94	2,525,750.00	84.20%
GENERAL ADMINISTRATION	<u>1,540,033.36</u>	<u>2,820,549.33</u>	<u>3,583,822.67</u>	<u>4,028,051.21</u>	88.97%
PERSONAL SERVICES	226,724.80	231,424.98	235,631.07	247,472.00	95.22%
OTHER SERVICES & CHARGES	78,998.65	80,339.53	73,658.91	102,530.00	71.84%
SUPPLIES	2,900.26	4,645.15	2,192.65	6,200.00	35.37%
CAPITAL OUTLAYS	0.00	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	<u>308,623.71</u>	<u>316,409.66</u>	<u>311,482.63</u>	<u>356,902.00</u>	87.27%
PERSONAL SERVICES	3,335,640.84	3,740,650.49	3,989,212.50	3,947,222.00	101.06%
OTHER SERVICES & CHARGES	293,935.27	345,962.51	347,758.85	401,147.00	86.69%
SUPPLIES	73,958.38	99,197.25	89,674.93	76,000.00	117.99%
CAPITAL OUTLAYS	84,527.50	50,297.81	113,727.28	139,050.00	81.79%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	100.00%

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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 9/30/2023	CURRENT YEAR BUDGET FY2023	% YTD
POLICE	3,848,061.99	4,296,108.06	4,600,373.56	4,623,419.00	99.50%
PERSONAL SERVICES	2,562,763.97	2,630,748.26	2,784,811.98	2,774,766.00	100.36%
OTHER SERVICES & CHARGES	327,830.67	302,646.98	306,552.97	345,021.00	88.85%
SUPPLIES	136,317.55	128,375.59	133,668.24	147,000.00	90.93%
CAPITAL OUTLAYS	11,758.48	7,166.21	184,976.72	186,600.00	99.13%
FIRE	3,038,670.67	3,068,937.04	3,410,009.91	3,453,387.00	98.74%
PERSONAL SERVICES	449,001.51	455,867.61	481,296.74	489,690.00	98.29%
OTHER SERVICES & CHARGES	102,940.51	150,820.42	156,074.74	157,615.00	99.02%
SUPPLIES	137,955.81	161,189.73	180,682.72	144,400.00	125.13%
CAPITAL OUTLAYS	43,369.42	112,316.75	114,140.11	98,100.00	116.35%
CONTRACTUAL SERVICES	47,144.25	63,345.75	76,157.25	80,000.00	95.20%
PUBLIC PROPERTIES	780,411.50	943,540.26	1,008,351.56	969,805.00	103.97%
PERSONAL SERVICES	328,762.10	328,716.17	324,568.58	342,277.00	94.83%
OTHER SERVICES & CHARGES	60,425.32	57,897.31	51,834.46	68,715.00	75.43%
SUPPLIES	6,694.49	12,204.09	9,229.41	10,900.00	84.67%
CAPITAL OUTLAYS	154,740.66	104,238.75	121,613.80	112,172.00	108.42%
LIBRARY	550,622.57	503,056.32	507,246.25	534,064.00	94.98%
GENERAL FUND EXPENDITURES	10,066,423.80	11,948,600.67	13,421,286.58	13,965,628.21	96.10%

Exhibit "B"

Budgetary comments at 9/30/2023 (100%): **Preliminary as of 11/10/2023**

Electric Fund

- 1) Operating revenues decreased 0.5% as compared to September 2022, operating expenses are 2% higher than the prior year, therefore the net operating income as of 9/30/2023 is \$1,668,238, as compared to \$2,053,308 in 2022. The margin over purchased power for September 2023 is 66.9%, for September 2022 the margin was 74.6%. Purchased power costs are 5.52% higher than 2022, while revenue on those costs increased 0.7%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$25,489 fiscal year to date. September 2022, power costs exceed Cottonwood wind sale revenues by \$136,532.
- 3) The fund recognized an overall net income of \$1,722,700 at 9/30/2023 with revenues at 103.6% of budget and expenses at 98.9% of budget; as compared to the prior year revenues were at 104.1% and expenses at 98.6%.
- 4) Net change in total cash at 9/30/2023 as compared to the beginning of the year is an increase of \$1,946,349, which includes capital costs to date of \$1,338,012.

Water Fund

- 1) Operating revenues increased 0.9% as compared to September 2022, operating expenses are 0.8% higher than the prior year, therefore the net operating income as of 9/30/2023 is an increase of \$355,591 as compared to an increase of \$350,529 in 2022.
- 2) The fund recognized an overall net income of \$728,133 at 9/30/2023, with revenues at 108% of budget and expenses at 100.2% of budget; as compared to the prior year revenues were at 107% and expenses at 103.2%.
- 3) Net change in total cash at 9/30/2023 as compared to the beginning of the year is a decrease of \$1,478,024, which includes capital costs to date of \$6,539,907.

WPC Fund

- 1) Operating revenues are up 3.8% as compared to September 2022, operating expenses are 2.4% higher than the prior year, therefore the net operating income as of 9/30/2023 is \$532,359 as compared to \$486,376 in 2022.
- 2) The fund recognized an overall net income of \$696,745 at 9/30/2023 with revenues at 103.5% of budget and expenses at 95.2% of budget; as compared to the prior year revenues were at 103.5% and expenses at 95.8%.
- 3) Net change in total cash at 9/30/2023 as compared to the beginning of the year is an increase of \$470,048, which includes capital costs to date of \$905,273.

Street Fund

- 1) Projected revenues are at 107.2% of budget and expenditures, not including capital, are at 105% of budget. Revenues are over expenditures by \$704,023 as of 9/30/2023.
- 2) Capital outlay costs include \$59,945 for salt shed building repairs, \$59,134 for armor coating, \$48,502 for miscellaneous concrete repairs, \$69,999 for concrete alley repair, \$429,167 for mill and overlay, \$36,749 for HWY 136 reroute study, \$6,100 for ESRI software, \$94,624 for 33rd & Lincoln, \$202,232 for street equipment, and \$266,553 for roof repairs.
- 3) The Street fund total cash at 9/30/2023 is \$2,988,317.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS COMBINED CASH INVESTMENT SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	158,282.29
9-127-22	SERIES 2011/2013 BONDS - REST	(158,282.29)
9-131-00	SECURITY 1ST BANK - CHECKING	101,483.13
9-132-00	PINNACLE BANK - PAYROLL	1,168.42
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	28,426.38
9-137-00	SECURITY FIRST BANK MM	5,710,004.38
TOTAL COMBINED CASH		5,840,732.31
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(5,840,732.31)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,273,614.94
2	ALLOCATION TO WATER FUND	(647,727.44)
3	ALLOCATION TO WPC	1,214,844.81
TOTAL ALLOCATIONS TO OTHER FUNDS		5,840,732.31
ALLOCATION FROM COMBINED CASH FUND - 1-10000		(5,840,732.31)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2023

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	39,486,504.38	38,116,429.36
ACCUMULATED DEPRECIATION	(23,584,545.14)	(22,155,655.28)
BOOK VALUE OF PLANT	15,901,959.24	15,960,774.08
CONSTRUCTION WORK IN PROGRESS	9,878.07	62,248.37
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	5,273,614.94	4,417,548.59
CUSTOMER DEPOSITS MM	220,459.21	137,602.24
CUSTOMER DEPOSITS INVESTMENTS	311,484.90	307,263.73
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,017,308.32	994,686.64
TEMPORARY CASH INVESTMENTS	1,753,095.09	705,797.80
BOND DEBT & RESERVE ACCOUNT	94,749.33	161,463.23
TOTAL CASH ACCOUNTS	8,672,586.79	6,726,237.23
CUSTOMER ACCOUNTS RECEIVABLE	202,595.51	399,022.01
GARBAGE ACCOUNTS RECEIVABLE	13,809.94	13,197.85
COTTONWOOD SALES RECEIVABLE	53,134.55	145,079.23
ALLOWANCE FOR BAD DEBTS	(19,645.48)	(19,659.49)
BALANCE OF ACCOUNTS RECEIVABLE	249,894.52	537,639.60
BUILDING MAINTENANCE FUND	(18,335.18)	(18,452.49)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	42,860.91	4,683.27
OPERATION AND MAINTENANCE INVENTORY	1,047,071.92	1,069,472.15
PREPAID EXPENSES	11,443.54	11,443.56
INTEREST RECEIVABLE	281.44	94.62
REDLG RLF RECEIVABLE	334,228.29	.00
ACCRUED UTILITY REVENUES	1,397,120.25	1,422,933.17
TOTAL ASSETS	<u>27,648,989.79</u>	<u>25,777,073.56</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2023

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	70,000.00	138,250.00
ACCOUNTS PAYABLE	1,414,084.03	1,264,090.70
ACCOUNTS PAYABLE-GARBAGE	18,985.01	18,400.96
CUSTOMER DEPOSITS PAYABLE	498,692.37	416,845.00
SALES TAX PAYABLE-STATE	773.12	13.94
SALES TAX PAYABLE-LOCAL	281.15	5.07
SALES TAX PAYABLE-COUNTY	36.97	1.27
ACCRUED INTEREST PAYABLE	471.00	900.00
ACCRUED FICA TAX PAYABLE	2,545.83	2,501.50
OTHER MISC PAYROLL PAYABLE	1,978.52	1,939.28
ACCRUED VACATION TIME	151,766.05	157,947.39
ACCRUED COMP TIME PAYABLE	14,650.40	10,535.30
ACCRUED PAYROLL	33,322.50	32,913.73
ACCRUED SICK TIME PAYABLE	334,913.56	348,939.98
TOTAL LIABILITIES	2,542,500.51	2,393,284.12
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,758,608.00	15,881,026.00
RESTRICTED FOR DEBT SERVICE	80,476.00	77,732.00
UNRESTRICTED NET POSITION	7,544,705.44	5,056,477.26
REVENUE OVER EXPENDITURES - YTD	1,722,699.84	2,368,554.18
BALANCE - CURRENT DATE	25,106,489.28	23,383,789.44
TOTAL FUND EQUITY	25,106,489.28	23,383,789.44
TOTAL LIABILITIES AND EQUITY	27,648,989.79	25,777,073.56

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	.00	3,855,892.20	3,816,000.00	(39,892.20)	101.1	3,897,604.92
RESIDENTIAL HEATING SALES	.00	3,177,810.10	3,072,000.00	(105,810.10)	103.4	3,073,155.25
GENERAL SERVICE SALES	.00	1,591,727.15	1,605,000.00	13,272.85	99.2	1,585,420.47
GENERAL SERVICE HEATING SALES	.00	953,749.70	910,000.00	(43,749.70)	104.8	934,602.73
GENERAL SERVICE DEMAND SALES	.00	6,154,584.13	5,770,000.00	(384,584.13)	106.7	6,143,621.27
PUBLIC STREET & HIGHWAY LIGHTING	.00	88,818.40	88,000.00	(818.40)	100.9	88,087.60
INTERDEPARTMENTAL SALES	.00	54,159.93	48,000.00	(6,159.93)	112.8	50,170.35
SECURITY LIGHTING SALES	.00	102,929.61	102,000.00	(929.61)	100.9	102,702.63
ENGINEERING DEPARTMENT INCOME	.00	149,616.74	147,275.00	(2,341.74)	101.6	140,679.50
MARKET SALES	.00	1,044,637.50	1,000,000.00	(44,637.50)	104.5	1,269,124.15
RENEWABLE ENERGY CREDITS	.00	180,656.40	200,000.00	19,343.60	90.3	150,539.90
TOTAL OPERATING REVENUE	.00	17,354,581.86	16,758,275.00	(596,306.86)	103.6	17,435,708.77
OPERATING EXPENSE						
PURCHASED POWER	(759,488.90)	(9,067,367.71)	(9,300,000.00)	(232,632.29)	(97.5)	(8,637,007.28)
PURCHASED POWER - WAPA	(42,118.65)	(504,785.38)	(420,000.00)	84,785.38	(120.2)	(457,897.34)
PURCHASED POWER - COTTONWOOD	(96,742.70)	(1,250,782.64)	(1,300,000.00)	(49,217.36)	(96.2)	(1,556,195.99)
OPERATION & MAINTENANCE	(17,752.05)	(1,541,890.54)	(1,569,562.00)	(27,671.46)	(98.2)	(1,513,888.95)
ACCOUNTING & COLLECTING	(208.06)	(186,992.34)	(212,171.00)	(25,178.66)	(88.1)	(173,660.65)
METER READING	(454.08)	(33,662.24)	(32,758.00)	904.24	(102.8)	(32,579.77)
ENGINEERING DEPARTMENT	(5,063.89)	(382,744.58)	(370,859.00)	11,885.58	(103.2)	(376,593.88)
INFOMATIONAL TECH - COMPUTERS	(18,733.83)	(153,115.65)	(116,785.00)	36,330.65	(131.1)	(125,139.11)
ADMINISTRATIVE	(251.92)	(201,585.93)	(209,303.00)	(7,717.07)	(96.3)	(191,900.30)
GENERAL	(6,293.81)	(764,889.36)	(724,837.00)	40,052.36	(105.5)	(680,723.20)
VEHICLE & EQUIPMENT EXPENSES	(3,799.89)	(149,329.81)	(168,500.00)	(19,170.19)	(88.6)	(180,359.30)
DEPRECIATION	601.65	(1,449,197.37)	(1,440,000.00)	9,197.37	(100.6)	(1,456,455.49)
TOTAL OPERATING EXPENSES	(950,306.13)	(15,686,343.55)	(15,864,775.00)	(178,431.45)	(98.9)	(15,382,401.26)
NET OPERATING REVENUE	(950,306.13)	1,668,238.31	893,500.00	(774,738.31)	186.7	2,053,307.51
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	439.94	659,999.52	669,800.00	9,800.48	98.5	975,172.04
INTEREST INCOME	.00	232,644.05	40,700.00	(191,944.05)	571.6	64,208.46
RESTRICTED INTEREST INCOME	.00	3,887.14	1,000.00	(2,887.14)	388.7	2,220.10
INTEREST EXPENSES	.00	(1,914.69)	(2,344.00)	(429.31)	(81.7)	(3,346.75)
MUNICIPAL EXPENSE	(61,685.72)	(840,173.48)	(743,685.00)	96,488.48	(113.0)	(723,007.18)
NET NONOPERATING INCOME (EXPENSE)	(61,245.78)	54,442.54	(34,529.00)	(88,971.54)	157.7	315,246.67
TOTAL NET INCOME OR (LOSS)	(1,011,551.91)	1,722,699.84	858,971.00	(863,728.84)	200.6	2,368,554.18

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	30,260,229.68	23,876,203.49
ACCUMULATED DEPRECIATION	(15,033,184.56)	(14,482,291.27)
BOOK VALUE OF PLANT	15,227,045.12	9,393,912.22
CONSTRUCTION WORK IN PROGRESS	81,915.06	.00
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	(647,727.44)	954,174.02
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	819,527.08	645,405.51
TEMPORARY CASH INVESTMENTS CD'S	533,510.16	518,308.86
BOND DEBT & RESERVE ACCOUNT	128,779.22	194,224.19
TOTAL CASH ACCOUNTS	834,689.02	2,312,712.58
CUSTOMER ACCOUNTS RECEIVABLE	18,594.97	82,434.76
ALLOWANCE FOR BAD DEBTS	(12,748.95)	(12,891.91)
BALANCE OF ACCOUNTS RECEIVABLE	5,846.02	69,542.85
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	145.44	251.24
OPERATION AND MAINTENANCE INVENTORY	668,711.34	595,538.69
PREPAID EXPENSES	7,992.94	7,992.98
INTEREST RECEIVABLE	2,702.30	1,104.49
ACCRUED UTILITY REVENUES	286,387.52	296,098.42
TOTAL ASSETS	17,115,434.76	12,677,153.47

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	4,062,376.00	1,243,296.00
2013 BONDS PAYABLE	70,000.00	138,250.00
ACCOUNTS PAYABLE	1,143,165.79	190,603.88
ACCRUED INTEREST PAYABLE	471.00	900.00
ACCRUED FICA TAXES PAYABLE	1,168.28	1,070.12
OTHER MISC PAYROLL PAYABLE	883.94	808.75
ACCRUED VACATION TIME	82,045.46	77,166.13
ACCRUED COMP TIME PAYABLE	17,459.00	17,488.06
ACCURED PAYROLL	14,944.87	13,753.04
ACCRUED SICK TIME	222,518.23	221,548.59
	<hr/>	<hr/>
TOTAL LIABILITIES	5,615,032.57	1,904,884.57
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	10,359,589.00	9,267,416.00
RESTRICTED FOR DEBT SERVICE	80,476.00	77,732.00
UNRESTRICTED NET POSITION	332,203.90	624,506.29
	<hr/>	<hr/>
REVENUE OVER EXPENDITURES - YTD	728,133.29	802,614.61
	<hr/>	<hr/>
BALANCE - CURRENT DATE	11,500,402.19	10,772,268.90
	<hr/>	<hr/>
TOTAL FUND EQUITY	11,500,402.19	10,772,268.90
	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	<u>17,115,434.76</u>	<u>12,677,153.47</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	.00	1,685,559.81	1,543,000.00	(142,559.81)	109.2	1,675,879.82
COMMERCIAL SALES	.00	689,165.86	652,000.00	(37,165.86)	105.7	662,082.48
CONTRACT SALES	.00	417,235.48	380,000.00	(37,235.48)	109.8	427,127.93
INFRASTRUCTURE FEE	.00	140,696.00	139,500.00	(1,196.00)	100.9	140,419.00
TOTAL OPERATING REVENUE	.00	2,932,657.15	2,714,500.00	(218,157.15)	108.0	2,905,509.23
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(38,549.21)	(1,158,459.21)	(1,197,502.00)	(39,042.79)	(96.7)	(1,173,991.07)
ACCOUNTING & COLLECTING	(393.67)	(113,035.21)	(115,382.00)	(2,346.79)	(98.0)	(103,888.84)
METER READING	(272.45)	(20,822.25)	(20,655.00)	167.25	(100.8)	(19,885.87)
ENGINEERING DEPARTMENT	.00	(35,796.00)	(35,800.00)	(4.00)	(100.0)	(35,004.00)
ADMINISTRATIVE	(50.00)	(113,537.30)	(114,091.00)	(553.70)	(99.5)	(112,802.10)
GENERAL	(2,027.22)	(417,549.21)	(423,124.00)	(5,574.79)	(98.7)	(427,261.14)
VEHICLE & EQUIPMENT EXPENSES	(956.89)	(93,008.23)	(85,000.00)	8,008.23	(109.4)	(86,724.11)
DEPRECIATION	1,354.36	(624,859.21)	(580,000.00)	44,859.21	(107.7)	(595,423.10)
TOTAL OPERATING EXPENSES	(40,895.08)	(2,577,066.62)	(2,571,554.00)	5,512.62	(100.2)	(2,554,980.23)
NET OPERATING INCOME (LOSS)	(40,895.08)	355,590.53	142,946.00	(212,644.53)	248.8	350,529.00
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	41,926.40	314,160.88	225,950.00	(88,210.88)	139.0	456,457.50
INTEREST INCOME	.00	114,892.19	15,000.00	(99,892.19)	766.0	23,308.81
RESTRICTED INTEREST INCOME	.00	5,072.56	1,500.00	(3,572.56)	338.2	2,986.06
GRANT INCOME	.00	.00	6,178,000.00	6,178,000.00	.0	41,577.20
OTHER INCOME	.00	757.52	2,000.00	1,242.48	37.9	3,190.75
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	.00	(1,914.69)	(2,344.00)	(429.31)	(81.7)	(3,978.30)
MUNICIPAL EXPENSE	(2,174.53)	(60,425.70)	(58,000.00)	2,425.70	(104.2)	(63,906.41)
NET NONOPERATING INCOME (EXPENSE)	39,751.87	372,542.76	6,362,106.00	5,989,563.24	5.9	452,085.61
TOTAL NET INCOME (LOSS)	(1,143.21)	728,133.29	6,505,052.00	5,776,918.71	11.2	802,614.61

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

SEPTEMBER 30, 2023

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	26,715,305.91	25,831,043.31
ACCUMULATED DEPRECIATION	(17,546,617.12)	(16,986,003.49)
BOOK VALUE OF PLANT	9,168,688.79	8,845,039.82
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,214,844.81	1,096,333.69
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,759,447.95	1,353,372.41
BOND DEBT & RESERVE ACCOUNT	166,031.86	220,570.54
TOTAL CASH ACCOUNTS	3,140,699.62	2,670,651.64
CUSTOMER ACCOUNTS RECEIVABLE	16,794.95	78,809.83
ALLOWANCE FOR BAD DEBTS	(5,978.53)	(6,048.57)
BALANCE OF ACCOUNTS RECEIVABLE	10,816.42	72,761.26
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,110.37	531.31
PREPAID EXPENSES	5,183.42	5,183.38
ACCRUED UTILITY REVENUES	210,849.95	201,707.03
TOTAL ASSETS	12,537,348.57	11,795,874.44

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

SEPTEMBER 30, 2023

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2013 BONDS PAYABLE	60,000.00	118,500.00
ACCOUNTS PAYABLE	142,204.50	41,695.97
ACCRUED INTEREST PAYABLE	403.00	771.00
ACCRUED FICA TAX PAYABLE	534.04	472.78
OTHER MISC PAYROLL PAYABLE	377.18	343.70
ACCRUED VACATION TIME	29,177.93	28,975.84
ACCRUED COMP TIME PAYABLE	8,290.94	7,191.74
ACCURED PAYROLL	6,980.94	6,250.88
ACCRUED SICK TIME	36,835.23	35,872.93
TOTAL LIABILITIES	284,803.76	240,074.84
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,006,965.00	8,726,541.00
RESTRICTED FOR DEBT SERVICE	68,980.00	66,628.00
UNRESTRICTED NET POSITION	2,479,854.60	2,162,746.33
REVENUE OVER EXPENDITURES - YTD	696,745.21	599,884.27
BALANCE - CURRENT DATE	12,252,544.81	11,555,799.60
TOTAL FUND EQUITY	12,252,544.81	11,555,799.60
TOTAL LIABILITIES AND EQUITY	12,537,348.57	11,795,874.44

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

WPC						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	.00	1,396,799.39	1,376,000.00	(20,799.39)	101.5	1,349,318.05
COMMERCIAL SALES	.00	683,691.99	625,000.00	(58,691.99)	109.4	642,574.44
INFRASTRUCTURE FEE	.00	338,554.00	336,000.00	(2,554.00)	100.8	337,470.00
TOTAL OPERATING REVENUE	.00	2,419,045.38	2,337,000.00	(82,045.38)	103.5	2,329,362.49
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(30,756.83)	(824,690.09)	(804,999.00)	19,691.09	(102.5)	(771,522.77)
ACCOUNTING & COLLECTING	55.35	(71,902.49)	(73,889.00)	(1,986.51)	(97.3)	(65,220.22)
METER READING	(181.63)	(12,584.82)	(12,103.00)	481.82	(104.0)	(12,307.66)
ENGINEERING DEPARTMENT	.00	(35,796.00)	(35,800.00)	(4.00)	(100.0)	(35,004.00)
ADMINISTRATIVE	.00	(76,844.60)	(76,226.00)	618.60	(100.8)	(75,226.40)
GENERAL	(924.71)	(250,565.73)	(247,064.00)	3,501.73	(101.4)	(237,516.25)
VEHICLE & EQUIPMENT EXPENSES	(1,095.71)	(32,679.28)	(72,500.00)	(39,820.72)	(45.1)	(55,180.03)
DEPRECIATION	705.54	(581,623.63)	(660,000.00)	(78,376.37)	(88.1)	(591,009.14)
TOTAL OPERATING EXPENSES	(32,197.99)	(1,886,686.64)	(1,982,581.00)	(95,894.36)	(95.2)	(1,842,986.47)
NET OPERATING REVENUE	(32,197.99)	532,358.74	354,419.00	(177,939.74)	150.2	486,376.02
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	915.71	69,766.08	80,000.00	10,233.92	87.2	116,297.83
INTEREST INCOME	.00	120,212.87	20,000.00	(100,212.87)	601.1	18,031.70
RESTRICTED INTEREST INCOME	71.55	5,976.49	1,800.00	(4,176.49)	332.0	3,580.18
OTHER INCOME	.00	3,010.00	1,000.00	(2,010.00)	301.0	7,540.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	.00	(1,640.87)	(2,009.00)	(368.13)	(81.7)	(4,184.95)
MUNICIPAL EXPENSE	.00	(32,938.10)	(20,500.00)	12,438.10	(160.7)	(27,756.51)
NET NONOPERATING INCOME (EXPENSE)	987.26	164,386.47	80,291.00	(84,095.47)	204.7	113,508.25
TOTAL NET INCOME (LOSS)	(31,210.73)	696,745.21	434,710.00	(262,035.21)	160.3	599,884.27

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
SEPTEMBER 30, 2023

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,988,316.81	
03-00-120-00	ACCOUNTS RECEIVABLE	94,325.38	
03-00-128-00	DUE FROM OTHER FUND	35,825.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	335,050.44	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,503,143.63

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	91,091.82	
03-00-202-01	SALARIES & WAGES PAYABLE	9,777.63	
03-00-202-02	TAXES PAYABLE	747.98	
03-00-202-03	MISC PAYROLL PAYABLE	586.66	
	TOTAL LIABILITIES		102,204.09

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,696,916.46	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	704,023.08	
	BALANCE - CURRENT DATE	704,023.08	
	TOTAL FUND EQUITY		3,400,939.54
	TOTAL LIABILITIES AND EQUITY		3,503,143.63

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	.00	268,975.16	200,000.00	(68,975.16)	134.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	.00	635,194.97	500,000.00	(135,194.97)	127.0
TOTAL SALES TAX	.00	904,170.13	700,000.00	(204,170.13)	129.2
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	.00	1,786,085.18	1,708,555.00	(77,530.18)	104.5
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	305,570.18	260,000.00	(45,570.18)	117.5
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	120,888.24	118,000.00	(2,888.24)	102.5
TOTAL STATE AGENCY AIDL	.00	2,278,441.60	2,152,453.00	(125,988.60)	105.9
<u>FEDERAL AGENCY AID</u>					
03-20-334-04 FEMA DISASTER FUNDS	.00	9,182.98	.00	(9,182.98)	.0
TOTAL FEDERAL AGENCY AID	.00	9,182.98	.00	(9,182.98)	.0
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	18,795.81	5,000.00	(13,795.81)	375.9
03-20-349-02 STREET SALES	.00	20,225.00	500.00	(19,725.00)	4045.0
03-20-349-03 STREET REIMBURSEMENTS	.00	125,597.70	22,860.00	(102,737.70)	549.4
TOTAL STREET FEES	.00	164,618.51	28,360.00	(136,258.51)	580.5
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	35,825.00	94,623.75	338,000.00	243,376.25	28.0
TOTAL INTERFUND TRANSFERS	35,825.00	94,623.75	338,000.00	243,376.25	28.0
TOTAL FUND REVENUE	35,825.00	3,451,036.97	3,218,813.00	(232,223.97)	107.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	9,762.80	517,896.03	491,083.00	(26,813.03)	105.5
03-20-411-02 SALARIES (OVERTIME)	14.83	9,127.55	34,201.00	25,073.45	26.7
03-20-411-03 SALARIES (PART-TIME)	.00	11,144.00	17,500.00	6,356.00	63.7
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	78.55	78.55	4,000.00	3,921.45	2.0
03-20-411-07 SALARIES (LEGAL/CITY)	.00	9,300.00	9,308.00	8.00	99.9
03-20-411-10 SALARIES (BPW ENGINEERING)	.00	63,468.00	63,465.00	(3.00)	100.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	.00	18,276.00	18,271.00	(5.00)	100.0
03-20-412-01 SOCIAL SECURITY	747.98	40,101.24	40,017.00	(84.24)	100.2
03-20-413-01 RETIREMENT	586.66	27,160.47	29,334.00	2,173.53	92.6
03-20-414-01 HEALTH & LIFE INSURANCE	.00	195,550.00	199,800.00	4,250.00	97.9
03-20-415-01 WORKERS' COMPENSATION	.00	49,661.00	54,143.00	4,482.00	91.7
03-20-421-01 INSURANCE	.00	26,869.00	27,000.00	131.00	99.5
03-20-424-01 BUILDING MAINT./REPAIRS	65.00	1,269.50	1,500.00	230.50	84.6
03-20-424-02 EQUIP OTHER & RADIO REPAIR	584.99	786.69	1,000.00	213.31	78.7
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	367.00	36,552.10	30,000.00	(6,552.10)	121.8
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	.00	3,000.00	3,000.00	.00	100.0
03-20-425-04 EQUIPMENT RENTALS	1,448.47	19,634.51	10,000.00	(9,634.51)	196.4
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	1,800.00	6,000.00	4,200.00	30.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,164.68	2,500.00	1,335.32	46.6
03-20-427-01 TELEPHONE	251.44	3,137.48	3,500.00	362.52	89.6
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	41,737.75	20,000.00	(21,737.75)	208.7
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	5,294.36	22,562.23	19,000.00	(3,562.23)	118.8
03-20-432-01 GAS & OIL	7,758.68	56,783.39	60,000.00	3,216.61	94.6
03-20-432-02 UNIFORMS	897.63	6,599.73	3,000.00	(3,599.73)	220.0
03-20-432-04 CHEMICALS	.00	9,104.46	5,000.00	(4,104.46)	182.1
03-20-432-09 TRAFFIC CONTROL	540.00	36,430.87	25,000.00	(11,430.87)	145.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	627.37	10,802.53	7,000.00	(3,802.53)	154.3
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	24,216.25	25,000.00	783.75	96.9
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	574.28	61,632.16	40,000.00	(21,632.16)	154.1
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	21,337.71	144,571.27	80,000.00	(64,571.27)	180.7
03-20-433-06 ROAD MATERIALS ICE CONTROL	5,241.12	19,015.07	70,000.00	50,984.93	27.2
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	4,575.12	3,000.00	(1,575.12)	152.5
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	8,584.22	59,945.22	35,000.00	(24,945.22)	171.3
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	13,500.00	13,500.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	59,133.51	78,000.00	18,866.49	75.8
03-20-443-04 STREET IMP/CURB & GUTTER	.00	.00	330,000.00	330,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	1,682.94	48,502.28	142,000.00	93,497.72	34.2
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	69,999.86	70,000.00	.14	100.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	429,166.81	430,000.00	833.19	99.8
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	36,749.35	608,500.00	571,750.65	6.0
03-20-443-22 STREET IMP-33RD & LINCOLN	35,825.00	94,623.75	338,000.00	243,376.25	28.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	202,232.28	196,500.00	(5,732.28)	102.9
03-20-444-02 OFFICE EQUIPMENT	.00	6,100.00	10,500.00	4,400.00	58.1
03-20-451-01 CONTINGENCY	.00	266,553.20	350,000.00	83,446.80	76.2
TOTAL STREET FUND	102,271.03	2,747,013.89	4,054,822.00	1,307,808.11	67.8

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	102,271.03	2,747,013.89	4,054,822.00	1,307,808.11	67.8
NET REVENUE OVER(UNDER)EXPENDITURE	(66,446.03)	704,023.08	(836,009.00)	(1,540,032.08)	84.2

Code Summary Report

	October 2023	October 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Assist Other Department Count	0	0	0	3
Open Cases Count	19	22	415	151
Closed Cases Count	26	54	418	500
No Violation Found Count	1	0	2	4
Pending Count	0	0	3	0
Referred to BPD Count	0	3	5	9
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	0	2	2
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	0	3	1
Total Count	46	79	848	670

Community Development Monthly Case Report
10/01/2023 - 10/31/2023

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed	Status
Group: Closed						
20230788	10/2/2023	1301 North 11th Street	Closed	Couch on corner of 11th & Monroe.		Closed
20230790	10/2/2023	1721 N 19th Street	Closed		Red Ford Escape, no plates.	Closed
20230791	10/2/2023	911 N 6th Street	Closed	Tall Overgrown weeds on sidewalk and along fence line (complaint received)		Closed
20230792	10/3/2023	1005 Lincoln Street	Closed	2 large tree branches held up in tree top poses threat to pedestrians on sidewalk or vehicles in roadway. Split tree being held together by chain. Tree is a danger to neighboring properties, pedestrians on sidewalk or vehicles on the street.		Closed
20230793	10/3/2023	817 Elk Street	Closed	Recliner, mattress, and carpet next to street and on front porch.		Closed
20230795	10/4/2023	704 N 10th Street	Closed	Overgrown grass and weeds		Closed
20230796	10/4/2023	1716 Lincoln Street	Closed	Tall overgrown weed in landscaping along sidewalk, west of driveway.		Closed
20230797	10/4/2023	1509 Lincoln Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230798	10/4/2023	916 Herbert Street	Closed	Temporary signs in city's right of way. Signs need to be 10' back from edge of Herbert Street. Examples of temporary signs which may be subject to this Section include, but are not limited to: real estate signs; garage sale signs; construction signs; sales signs; meeting notices; political signs; event notices		Closed
20230800	10/3/2023	615 617 N 17th Street	Closed	Overgrown weeds and grass long side of house, in back yard and along trailers in the back.		Closed
20230801	10/9/2023	615 617 N 17th Street	Closed	Trash bin left out		Closed
20230804	10/10/2023	1412 Union Avenue	Closed		Older model Silver Chrysler, no plates.	Closed
20230806	10/11/2023	1216 S 6th Street	Closed	Couch in back yard.		Closed
20230807	10/11/2023	1226 South 7th Street	Closed	Blocking sidewalk with unregistered vehicle and trailer.		Closed
20230810	10/11/2023	709 Bell Street	Closed	Mattress on the side of the house.		Closed
20230811	10/12/2023	418 West Court Street	Closed	Couch on trailer on front yard.		Closed
20230812	10/12/2023	717 N 9th Street	Closed	Large pile of tree branches, limbs, and brush in back yard. (complaint received)		Closed
20230813	10/13/2023	1405 Summit Street	Closed	Mattress on front yard by sidewalk		Closed
20230814	10/13/2023	1621 1623 Irving Street	Closed	Mattress left out by sidewalk/street		Closed
20230817	10/19/2023	1009 North 2nd Street	Closed	Mattress sitting out by dumpsters.		Closed
20230818	10/19/2023	421 N 13th Street	Closed	Recliner left out by the curb.		Closed
20230819	10/19/2023	1215 N 10th Street	Closed	Trash/Junk next to sidewalk, Screen door, cardboard, carpet, trash cans, and brush		Closed
20230821	10/20/2023	109 North 12th Street	Closed	Recliner on sidewalk next to the street.		Closed
20230823	10/23/2023	1721 Grant Street	Closed	Dresser on the sidewalk		Closed
20230829	10/26/2023	1308 Elk Street	Closed	Fridge in the driveway.		Closed
20230832	10/31/2023	920 High Street	Closed	Entertainment center left out next to sidewalk		Closed

Group Total: 26

Group: No Violation Found

20230825	10/23/2023	200 GRANVILLE	No Violation Found	Complaint of grass and leaves blown the street		No Violation Found
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Group Total: 1

Group: Open

20230789	10/2/2023	1721 N 19th Street	Open		Reed Jeep. no plates.	Open
20230794	10/3/2023	1023 Elk Street	Open	Accessory structure in poor condition. Almost on its side.		Open
20230799	10/7/2023	1123 S 6th Street	Open	House damaged by fire. Large hole in the roof above front porch. Porch ceiling is falling in. Large hole in porch floor below hole in the roof. Interior of house is extremely filthy. Dog feces, and trash covering the floors. Plaster has fallen from the ceiling in living room. Hallway near bathroom and bedrooms is piled with debris. Bathroom is extremely unsanitary. Trash, used feminine products strewn about. Plumbing in is non functioning (no toilet, no shower useable bathtub). A bucket with what appears to be human waste sits in the middle of the bathroom floor. Bathtub is overflowing with trash. Ceiling in front bedroom where the fire was located has been pulled down. The windows in bedroom have been broken out to remove fire debris. Extensive smoke and fire damage to bedroom. Kitchen is extremely unsanitary. Trash, filth and cobwebs covering floors, walls and counters. Kitchen had been sealed off. Ceiling in kitchen has fallen. Animal feces is prevalent throughout the kitchen. Animal feces covers the floor in the dining room. Shingles are in extremely poor condition. Roof is sagging on the south side above the kitchen. Soffits on the north side of the house have completely rotted away exposing the roof frame. No water to the residence. Gas meter has been removed. Electricity has been cut off to the house. Wiring damaged by fire. House is completely unfit for human habitation.		Open

Exhibit "C"

20230802	10/9/2023	1320 Darwin Street	Open		Silver Dodge Challenger, no plates.	Open
20230803	10/10/2023	224 S Sumner Street	Open	Decorative grass planted on City ROW has exceeded the 30 inch height limit and is obstructing vision for motorists stopped at the corner of W Scott Street and South Sumner Street. Grass needs to be trimmed below 30 inches or removed.		Open
20230805	10/10/2023	1410 LAKESHORE	Open	Weeds and volunteer trees taking over sidewalk. Overgrown volunteer trees along driveway and garage. (complaint received)		Open
20230808	10/11/2023	1226 South 7th Street	Open	Trailer full of junk, bed rails, bed frame, random tires throughout property, mattress, appliance, scrap lumber.		Open
20230809	10/11/2023	405 South 7th Street	Open	Overgrown landscaping along sidewalks.		Open
20230815	10/18/2023	222 West Hoyt Street	Open	Unightly and improper building materials used for mailbox. Broken Cabinet holding up mailbox. (complaint received)		Open
20230816	10/18/2023	206 Florence Avenue	Open	Overgrown weeds on property (complaint received)		Open
20230820	10/19/2023	915 N 10th Street	Open	Overgrown grass and weeds in back yard. Overgrown weeds along alley.		Open
20230822	10/20/2023	704 N 10th Street	Open		2001 Silver Dodge Grand Caravan, expired tags.	Open
20230824	10/23/2023	404 South 9th Street	Open	Pile of Junk in driveway by garage and in front yard by picnic table.		Open
20230826	10/23/2023	624 N 18th Street	Open	Brush pile in front yard. (complaint received)		Open
20230827	10/24/2023	Parcels 010854000 & 010855000 Country Club Estates	Open	Overgrown grass and weeds. (Complaint received)		Open
20230828	10/26/2023	212 N 6th Street	Open			Open
20230830	10/26/2023	804 Ella Street	Open	deteriorated Shingles, places on roof missing shingles and exposed decking, Hole in the roof exposing inside to the elements, Soffits in the front and back damaged/missing, gutters and downspouts missing or broken. front & back porch decking falling apart/deteriorating.		Open
20230831	10/30/2023	1100 Bell	Open	Lumber pile stacked not neatly, weeds surrounding pile of wood along alley. (complaint received)		Open
20230833	10/31/2023	104 N 5th Street	Open	Section of cornice along N 5th street missing, exposing masonry behind missing cornice to the elements. Masonry stones and bricks missing or lacking glazing which causes stones to fall on sidewalk below. Wood being exposed to elements is starting to split and rot.		Open

Group Total: 19

Total Records: 46

11/13/2023

Permit Summary Report

	October 2023	October 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Administrative Setback Adjustment (Zoning)				
Count	2	0	5	3
Fees Paid	\$ 100.00	\$ -	\$ 200.00	\$ 150.00
Administrative Subdivision Application (Zoning)				
Count	0	0	7	3
Fees Paid	\$ -	\$ -	\$ 838.00	\$ 356.00
Appeals Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	58	271	693	1890
Fees Paid	\$ 25,822.27	\$ 25,237.26	\$ 141,893.16	\$ 240,677.69
Demolition Permit Application				
Count	0	0	13	19
Fees Paid	\$ -	\$ -	\$ 50.00	\$ 65.00
Encroachment Permit Application				
Count	10	5	83	88
Fees Paid	\$ 180.00	\$ 175.00	\$ 1,733.00	\$ 2,528.00
Final Plat Application (Zoning)				
Count	0	0	1	4
Fees Paid	\$ -	\$ -	\$ 160.00	\$ 450.00
Flood District Development Permit				
Count	0	1	0	5
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 200.00
Hobbyist Vehicle Permit				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Inquiry				
Count	0	0	1	22
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	1	2	9	8
Fees Paid	\$ 100.00	\$ 40.00	\$ 430.00	\$ 290.00
Moving Permit Application				
Count	0	0	3	6
Fees Paid	\$ -	\$ -	\$ 225.00	\$ 600.00
Mow-to-Own				
Count	0	0	5	3
Fees Paid	\$ -	\$ -	\$ 250.00	\$ 150.00
Plumber Registration				
Count	0	0	7	53
Fees Paid	\$ -	\$ -	\$ 330.00	\$ 1,491.00
Plumbing Permit Application				
Count	1	3	16	26
Fees Paid	\$ 460.00	\$ 182.00	\$ 1,850.00	\$ 3,160.00
Preliminary Plat Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0		0	3
Fees Paid	\$ -		\$ -	\$ 150.00
Re-Zoning Application				
Count	0	1	2	2
Fees Paid	\$ -	\$ 100.00	\$ 200.00	\$ 200.00
Sign Permit Application				
Count	3	5	10	32
Fees Paid	\$ 225.00	\$ 300.00	\$ 675.00	\$ 3,548.00
Special Use Permit (Zoning)				
Count	1	0	6	8
Fees Paid	\$ 100.00	\$ -	\$ 522.00	\$ 840.00
Vacate Public Ways				
Count	0	0	0	3
Fees Paid	\$ -	\$ -	\$ -	\$ 400.00
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -

Exhibit "D"

Zoning Verification Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Total Count	76	288	861	2182
Total Fees Paid	\$ 26,987.27	\$ 26,084.26	\$ 149,356.16	\$ 255,355.69

Monthly Building Permits
10/01/2023 - 10/31/2023

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20230868	10/31/2023	Building Permit Application	Cart Shed Concrete	Hidden Acres Inc.	5536 West Lilac	005161000	\$397.31	\$ 25,600.00	Faxon Buildings LLC
20230863	10/25/2023	Building Permit Application	Addition	Young Mens Christian Association	1801 Scott Street	013414000	\$12,543.75	#####	Sampson Construction Company
20230862	10/24/2023	Building Permit Application	Elevated deck and garage	Craig & Casey Zarybnicky	713 East Court	009832000	\$401.35	\$ 26,000.00	Colton Rupprecht
20230857	10/24/2023	Building Permit Application	Covered Porch.	Ronda Pieper	1400 Scott Street	013593000	\$90.25	\$ 3,500.00	Hamilton Construction
20230848	10/20/2023	Building Permit Application	Remodel ADA accessible	Dennis G & Valerie J Walton	1812 WASHINGTON	011235000	\$832.75	\$ 77,000.00	Jerry Simon
20230846	10/18/2023	Building Permit Application	Attach garage to house.	Marcus Pangborn	416 North 16th Street	012686000		\$ 60,000.00	KMR Contracting
20230844	10/17/2023	Building Permit Application	sunroom addition	Rod & Deb Rehm	942 North 2nd Street	014765000	\$542.75	\$ 40,000.00	JH Carpentry and Renovations
20230838	10/13/2023	Building Permit Application	New multi-family 4plex	Crounse Homes, Inc.	219 South 19th Street	013580000	\$2,197.75	\$ 315,000.00	Crounse Construction
20230837	10/12/2023	Building Permit Application	Accessory Building	Matthew Aden	110 W Granville	005085000	\$524.57	\$ 38,200.00	Kagy Construction
20230831	10/10/2023	Building Permit Application	Siding	Bruce D & Mary E Sejkora	1608 N 9th Street	011331000	\$542.75	\$ 40,000.00	J Tech Construction
20230829	10/9/2023	Building Permit Application	Foundation repair	Jeffrey L & Jo Ann Willnerd	1511 1515 Jefferson Street	012091000	\$314.25	\$ 19,500.00	Epp Concrete
20230821	10/5/2023	Building Permit Application	wall repair	Dewane D & Ida H Lohmeyer	699 W COURT	013242000	\$69.25	\$ 2,000.00	Brown's Masonry, LLC
20230820	10/5/2023	Building Permit Application	New SFR and shed	Scott & Randa Meints	18228 London Ave	004064003	\$2,443.75	\$ 350,000.00	Pickrell Lumber Company
20230813	10/4/2023	Building Permit Application	Egress Window- Basement Framing	Jamison Wallman	312 S 22ND	012628000	\$172.25	\$ 4,000.00	
20230812	10/4/2023	Building Permit Application	Foundation Repair	Halsey Dalton	1308 North 11th Street	013863000	\$285.53	\$ 17,448.79	Groundworks
20230806	10/3/2023	Building Permit Application	Car Port	Kevin and Nicole Weishahn	1014 Ella Street	009519000	\$139.25	\$ 7,000.00	
20230802	10/3/2023	Building Permit Application	Foundation crack and pipe repair.	Gloria A Schuster Beyers	420 North 33rd Street	015180502	\$66.20	\$ 1,900.00	Epp Concrete
20230801	10/2/2023	Building Permit Application	Finish out other half of property for rental.	JMP Property Enterprises, LLC	1710 N 6th Street	014721801	\$885.06	\$ 84,473.00	MasterCraft Construction

DEMOLITION PROJECTS 2022-2023

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	1223 Ella Street	Completed		Completed by City
2	622 West Mary Street	Completed		Demo garage
3	519 North 5th Street	Completed		Completed by owner
4	4771 West Scott Road	Completed		Owner demoed two residential halls
5	1014 East Court Street	Completed		Demo detached garage
6	915 Grant Street	Completed		City demoed detached garage
7	113 South Laselle Street	Completed		City demoed detached garage, and concrete pads
8	902 South 8th Street	Completed		City demoed house
9	1522 South 6th Street	Completed		Convenience store demoed by owner
10	824 Garfield Street	Completed		Detached garage to be demoed by owner.
11	413 Court Street	Completed		Three story adjoining building
12	1119 North 6th Street	Completed		Demoing building and building new.
13	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
14	1712 Elk Street	Completed		Detached shed to be demoed by owner.
15	323 Court Street	Completed		South portions of building to be demoed by owner.
16	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
17	417 South 10th Street	Completed		Condemned by City. Ready for demo.
18	2nd Street and Herbert Street	Completed		Demo old city shed
19	503 West Court Street	Completed		Demo part of building
20	403 South 3rd Street	Completed		Demo old warehouse
21	1807-1829 May Street	Completed		Demo multi-family structures
22	719 Market Street	Completed		Demo detached garage.
24	411 Court Street	Completed		Demo dilapidated rear of building
25	219 A 19th Street	Completed		Demo Shed
26	403 S 3rd Street	Completed		Demo remaining portion of old warehouse and elevator structure
27	614 Paddock Street	City to demo		Notice and Order sent and accepted by owner / Demo process started
28	1719 N 15th Street	Completed		Demo existing house and rebuild new one on same site.
29	430 N 8th	Completed		Demo was done without permit, landfill rejected debris for lack of asbestos survey
30	1001 Bell Street	Canceled		Canceled project, keeping garage for now.
31	708 Market Street	City to Demo.		City acquired property, demo house and garage.
32	1410 S 5th Street	Completed		Demo of house and accessory structure.
33	1110 Scott Street	Completed		Demo detached garage.
34	422 South 6th Street	Demo by owner		Demo old River City BBQ building
35	402 South 6th Street	Demo by owner		Demo old Rhen Marshall building and remove foundations to the east of building
36	213 South 7th Street	Demo by owner		Demo house
37	217 South 7th Street	Demo by owner		Demo house
38	622 Bell Street	Demo by owner		Demo house
39	1509 May Street	Completed		Demo shed in rear yard
40	711 S 6th (Dempster)	Completed		Demo Mechanic shop building

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 2023

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By
Community Players, Inc.	12/8-12/9 & 12/15-12/16/23	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	10/31/2023	ES
Stone Hollow Brewing Co, LLC	10/5 - 10/08/23	10:00 a.m. to 12:00 a.m.	Envision Landscapes Garden Center	Fall Festival	Alex Eckhoff	9/7/2023	ES
Community Players, Inc.	10/21/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Tyler Rinne	9/6/2023	ES
Community Players, Inc.	10/7/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	9/6/2023	ES
Community Players, Inc.	9/30/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	9/6/2023	ES
The Mechanical Room	9/23/2023	10:00 a.m. to 11:59 p.m.	Mercantile Building	Oktoberfest	Chase	8/31/2023	ES
Tall Tree Tastings	9/15/2023	5:00 p.m. to 11:00 p.m.	Envision Landscapes Garden Center	Plant Potting Class	Denise Pahl	8/29/2023	ES
Tall Tree Tastings	10/6 - 10/8/2023	11:00 a.m. to 11:30 p.m.	Envision Landscapes Garden Center	Fall Festival	Denise Pahl	8/14/2023	ES
Stone Hollow Brewing Co, LLC	9/23/2023	11:00 a.m. to 11:30 p.m.	Mercantile Building	Oktoberfest	Bryon Belding	8/4/2023	ES
Stone Hollow Brewing Co, LLC	8/24/2023	4:00 p.m. to 7:00 p.m.	Envision Landscapes Garden Center	YP3	Kristin Jensen	8/2/2023	ES
American Legion	9/9/23-9/10/23	9:00 a.m. to 2:00 a.m.	Veteran's Club (American Legion - VFW)	EVETS Football Tailgate	Jerry Lamkin	7/13/2023	ES
The Mechanical Room	6/24/2023	2:00 p.m. to 12:00 a.m.	Mercantile Building - 301 Court Street	Ribfest	Chase	6/2/2023	ES
Stone Hollow Brewing Co, LLC	6/22 - 6/25/2023	12:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Summer Festival	Alex Eckhoff	5/31/2023	ES
402 Sports Bar and Grill	6/17/2023	2:00 p.m. to 10:00 p.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Fundraiser	Sarah Behrends	5/24/2023	ES
402 Sports Bar and Grill	6/10/2023	3:00 p.m. to 11:59 p.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Fundraiser	Sarah Behrends	5/24/2023	ES
The Rail	6/10/2023	10:00 a.m. to 10:00 p.m.	212 Court Street	Cornhole Tournament	Katie Tietz	5/15/2023	CC
La Segoviana - 505	6/2 - 6/4/2023	2:00 p.m. to 1:00 a.m.	415 Court Street	Food & Dance	Erlis Mendoza	5/15/2023	CC
Tall Tree Tastings	5/24/2023	4:00 p.m. to 10:00 p.m.	Envision Landscapes Garden Center	Ladies Night Out	Denise Pahl	5/3/2023	ES
Stone Hollow Brewing Co, LLC	5/25/2023	3:00 p.m. to 9:00 p.m.	Mercantile Building	Cornhole Tournament	Bryon Belding	5/3/2023	ES
Colleen's Catering	6/17/2023	10:00 a.m. to 9:00 p.m.	West Scott Ballfield	Gravel Grinder Bike Race	Colleen Schoenewe	5/1/2023	CC
Stone Hollow Brewing Co, LLC	6/24/2023	12:00 p.m. to 11:59 p.m.	Mercantile Building	Ribfest	Bryon Belding	4/19/2023	ES
Beatrice Wrestling Club, Inc.	5/6/2023	8:00 a.m. to 9:00 p.m.	Tabernacle in Chautauqua Park	Cornhole Tournament	Beau Vandergrift	4/17/2023	CC
Tall Tree Tastings	5/9/2023	4:00 p.m. to 10:00 p.m.	Beatrice Community Hospital & Health Cntr	Employee Appreciation	Denise Pahl	4/17/2023	CC
Stone Hollow Brewing Co, LLC	5/4/ - 5/7/2023	12:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Spring Festival	Bryon Belding	4/12/2023	ES
Main Street Beatrice	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Boiler Brewing Company	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Code Beer Company	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Corn Coast Brewing	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Kinkaid Brewing Co, LLC	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Patriarch Distillers	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Saro Cider	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Sideshow Spirits	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Stone Hollow Brewing Co, LLC	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Tall Tree Tastings	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Zipline Brewing Co	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Tall Tree Tastings	3/17/2023	9:00 a.m. to 5:00 p.m.	Sifted Sweets - 108 South 6th Street	Farm to Table Supper	Denise Pahl	2/17/2023	ES
Tall Tree Tastings	3/15/2023	9:00 a.m. to 5:00 p.m.	Sifted Sweets - 108 South 6th Street	Tasting	Denise Pahl	2/17/2023	ES
Knights of Columbus, Council #1723	3/31/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/24/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/17/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/10/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/3/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Community Players, Inc.	2/25/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Tyler Rinne	1/4/2023	ES