



**STAKE
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CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

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

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 3/31/23:** \$10,421,727 **Est. Compl:** 10/21

BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. Communications equipment has been ordered and preliminary installation steps have begun. Radio equipment was installed in the radio room. *FirstWireless has been back twice last month and still have additional work to do.*

Funding: CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 3/31/23:** \$90,324 **Est. Compl:** Fall 2023

POLICE STATION IMPROVEMENTS:

Masonry work. Contract was awarded to Mid-Continental Restoration Co., Inc., in the amount of \$89,814.00 on March 6, 2023. Items to be repaired are tuckpointing and painting the brick exterior on the north and west sides of the building, and painting of the metal facade on the south and east sides of the building.

Funding: General **Est. Cost:** \$90,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Fall 2023

UPDATE COMPREHENSIVE PLAN:

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

Funding: Grants/GF **Est. Cost:** \$50,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Fall 2024

DEMPSTERS:

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

Funding: General **Est. Cost:** TBD **Amt Spent as of 3/31/23:** \$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 3/31/23:** \$13,444 **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. The required adjacent land has been acquired. *Bids are out and are due back on June 1, 2023.*

Funding: Lodging **Est. Cost:** \$180,000 **Amt Spent as of 3/31/23:** \$123,240 **Est. Completion:** Sept 2022

HANNIBAL PARK FIELD IMPROVEMENTS:

Next step around Fields 1, 2, and 3 will be new sidewalks and drainage around the bleacher areas. Getting estimates on moving Field #5 to the east to create more spacing between Fields 4 and 5. This will enable the City to install a pedestrian walkway to Fields 6 and 7 and flow better for people using the facility. *The new*

pitching area at Hannibal Park is complete and being utilized by the girls. ADA sidewalks will be installed around Fields 1, 2, and 3 after the season is completed in July. This will complete improvements to those fields.

Funding: Lodging **Est. Cost:** \$90,000 **Amt Spent as of 3/31/23:** \$31,392 **Est. Completion:** Summer 2025

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

A trail extension project is being proposed to connect the existing sidewalk at 24th Street, to the existing trail at 26th Street. Plans and specifications have been completed and are ready to send out for bids whenever directed to do so. Additional ROW was acquired due to placement of the trail near 24th Street. It has been decided that the City of Beatrice will utilize CBDG funds to construct the project. Three (3) bids were received on April 27, 2023. The apparent low bid was submitted by Lottman Concrete Construction with the amount of \$86,017.00. Contract was awarded on May 1, 2023.

Funding: Grant/GR **Est. Cost:** \$160,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Summer 2023

CITY PARK ASPHALT ROAD REPAIRS:

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

Funding: General **Est. Cost:** \$92,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Summer 2023

HIGHWAY 136 REROUTE STUDY:

Entered into an agreement on October 3, 2022 with Olsson, Inc., to develop a Master Plan for possible improvements to the Court Street Corridor. The second public hearing is scheduled for May 22, 2023.

Funding: Street **Est. Cost:** \$33,500 **Amt Spent as of 3/31/23:** \$1,602 **Est. Completion:** Fall 2023

SRF PROJECTS:

Well Field Water Transmission Main Loop:

This will be used to supply a second feed into Beatrice of low nitrate water for our customers. Six (6) bids were received on July 28, 2022. Contract awarded to Judd Bros Construction in the amount of \$2,356,200. Construction on the transmission main has begun and will be overseen by Olsson. Judd Brothers has been installing the new transmission water main to interconnect the two (2) wellfields. It is anticipated the project will be complete by June 1st.

Funding: SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 3/31/23:** \$895,959 **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. Supply chain issues will likely delay this project until late 2023.

Funding: SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 3/31/23:** \$21,224 **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. Myers Construction has started on this project. They are currently working on 4th Street, from Grant to Bell Street. The schedule shows this work to be completed by May 12th. Then they will move to Court Street, from 4th Street to Hayes Street, which will be done in two (2) block phases to make the downtown more accessible. This phase is scheduled to be completed by September 20th. The last phase is on Market Street, from 3rd to 6th. This is scheduled to be completed by October 30th.

Funding: SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 3/31/23:** \$421,843 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 3/31/23:** \$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 3/31/23:** \$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. Currently hoping to bid the project in 2023 and have construction started in Spring of 2024.

Funding: Airport **Est. Cost:** \$4,850,000 **Amt Spent as of 3/31/23:** \$9,453 **Est. Completion:** November 2024

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 920 disconnect notices mailed out in April. There was a total of 89 disconnections for non-payment on May 3rd.

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) approved a Special Use Permit for Chad Borgman, for the construction of a 30' x 45' detached accessory building, to temporarily exceed the maximum number of detached accessory structures allowed on a single residential property, and to temporarily exceed the maximum square footage allowed by a Special Use Permit, with the understanding that the property will be brought into compliance at a date agreed upon by Chad Borgman and the City of Beatrice, Nebraska, all on Parcel ID 015039000, commonly known as 621 Bismark Street.

P&Z recommended the rezoning of Travis Tekolste for certain real property lying directly east of, and adjacent to, real property commonly known as 2420 North 6th Street, Beatrice, NE, 68310, all located in the North Half of the Northwest Quarter of Section 27, Township 4 North, Range 6 East of the P.M., Gage County, Nebraska, Gage County Parcel ID #004297000, to be rezoned from Agriculture (AG) to General Commercial (GC). A recommendation was also made to approve the final plat application of Diamond T Ranch, Inc.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

Redevelopment Agreements have been signed for Plan Modification "QQ" to the Redevelopment Plan for Redevelopment Area No. 6, Covered Bridge Heights West Redevelopment Project and Plan Modification "RR" to the Redevelopment Plan for Redevelopment Area No. 9.

LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of March 31, 2023 is \$86,057.42. The current unexpended funds as of March 31, 2023 total \$877,845.99 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- The Sertoma Astro Park Splash Pad will open Saturday, May 27th, which is Memorial Day weekend.
- Staff worked at Big Blue Water Park prepping for opening day which is also Saturday, May 27th.
- The bathroom facilities that were vandalized with graffiti have all been repainted.
- Camping facilities at both parks have been busy so far this spring.

ENGINEERING

Storm Sewer/Drainage:

1. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. FHU has provided a scope of services in the amount of approximately \$40,000. It is currently under consideration by the City of Beatrice. The City has applied for grant funding for this study.
2. MS4: The City has entered into an Agreement with JEO for 2023 MS4 services. A kick off meeting was conducted with JEO and the Engineering Department on February 10, 2023 to begin the process of completing the 2022 Annual report. The Engineering Department has gathered the required stormwater information from all City departments and submitted it to JEO for inclusion into the 2022 Annual report. The final 2022 Annual report was completed and submitted to NDEE on March 29, 2023.
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. *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. We have begun planning and layout of the next alley we will convert from 4.16Kv

to 12.5Kv. The layout and staking for the next line rebuild from Lincoln to Arthur, 9th to 10th Street, is complete. Preliminary work has begun on this section of line. The crew is working on spreading the primary lines and getting ready to start setting new poles. *Most of the new poles in this alley have been set. The last few will be set shortly and the new lines will then be installed and energized.*

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 transformers and all the lines have been transferred to the new poles and the old poles removed. *The new distribution poles from the Big Blue River going west to Bluff Street have been set, the lines transferred to them, and the old poles removed. The crew is currently preparing to replace several transmission poles in this line.*

There were four (4) trees removed in different areas of town that were interfering with the electric lines.

The crews also set three (3) additional poles. One (1) was at 13th and Hoyt Streets that had been hit by a car, one (1) was a pole at 300 Wiebe Street that had broken off below the ground level, and one (1) on SW 32nd Road.

Underground Distribution:

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

Three (3) new services were trenched in. Two (2) were for new homes and one (1) was for a pipeline maintenance station.

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. 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.

Traffic Lights

Two (2) days were spent by a crew replacing broken traffic light head equipment. Most of this had been broken from the hail storm last June and we finally got the equipment in to fix them.

WATER MAIN PROJECTS:

21st and Grant Circle and Grant – 21st to 22nd, north to Lincoln Street, 20th Street, from Grant to Dead-End: The Engineering Department has completed the design and layout of the project. Construction has started. Part of the project will be held over until Spring 2023.

Funding: Utility · **Est. Cost:** \$145,000 · **Amt Spent as of 3/31/23:** \$85,777 · **Est. Completion:** Fall 2023

Millikin Avenue, 6th to 8th, and South 6th Street to Beaver Avenue:

The Engineering Department has performed the topographical survey. Design and Plan creation have been completed. A utility easement has been acquired on private property along Highway 77. City Water Department is currently installing the water main. Will be completed this month.

Funding: Utility **Est. Cost:** \$195,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Summer 2023

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

The Engineering Department has performed the topographical survey. Design and Plan creation have begun and will be completed this month.

Funding: Utility **Est. Cost:** \$150,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Fall 2023

North 13th Street - Garfield Street to Monroe Street:

The Engineering Department has completed the topographical survey for this project

Funding: Utility **Est. Cost:** \$120,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Fall 2023

Water Service Leaks:

There were no water service leaks.

Water Main Replacements:

The water main on North 20th Street, from High to Grant Street, has been installed, pressure tested, and awaiting the bacteria sampling before the homes will be hooked over to the new water main and the old water main disconnected. The sod was laid down on the remainder of the water main replacement project done late last fall.

The water main on Millikin Avenue, from 6th to 8th Street; South 6th Street, from Millikin Street to Beaver Avenue; and Beaver Avenue, from 6th to 8th Street, has been bored in and the connections made. We will pressure test and bacteria test before we hooking over the water services and then the old water main will be disconnected.

Water Main Breaks:

There were no water main breaks last month.

Maintenance Work:

We continue to work on changing out some of the larger water meters.

Water Taps:

No new water taps were installed other than the ones for the water main replacement projects.

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 no sewer calls this month.

Lift Stations:

Lift Station maintenance was performed which included cleaning floats and removal of excessive grease caps. *Lift Station #6 had severe clogging issues this month due to excessive amounts of rags and wipes. Pumps have been switched to run off of VFD at a lower rpm which seems to help with the clogging issues.*

Jet Truck Footage:

Daily maintenance for the entire month was 2,538 ft.

Monthly maintenance total of 3,640 ft.

STREETS

ALLEY RECONSTRUCTION:

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

The Engineering Department has performed the topographical survey. Four (4) bids were received on February 16, 2023. R.L. Tiemann Construction was awarded the bid on March 6, 2023 in the amount of \$70,869.14.

Funding: Street **Est. Cost:** \$70,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Sept 2023

ARMOR COATING:

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

Received three (3) bids on January 26, 2023. Sta-Bilt Construction, Inc., was awarded the bid on February 6, 2023 in the amount of \$48,936.28.

Funding: Street **Est. Cost:** \$58,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Summer 2023

ASPHALT REJUVENATION:

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

Funding: Street **Est. Cost:** \$20,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Summer 2023

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. *The project is out for bid, with bids due back on May 25, 2023.*

Funding: Street **Est. Cost:** \$575,000 **Amt Spent as of 3/31/23:** \$0 **Est. Completion:** Fall 2023

2022 MILL AND OVERLAY:

11th Street - Lincoln to Park: Received one (1) bid on January 27, 2022 from Constructors in the amount of \$569,644.50, which is over the project's anticipated costs by \$153,404. Negotiations with the contractor to eliminate two (2) blocks of the nine (9) block project to bring the project back within budget failed. Constructors wanted the whole project or nothing. The City reached out to other contractors to get quotes for work on seven (7) blocks. Quote was accepted and approved from Pavers, Inc., in the amount of \$424,976.25, on March 7, 2022. Pavers has completed the concrete portion of the work. This included the roadway intersection filets, ADA sidewalk ramps, and select curb and gutter. The mill and overlay of the project is not anticipated till late May.

Funding: Street **Est. Cost:** \$392,000 **Amt Spent as of 3/31/23:** \$209,344 **Est. Completion:** July 2023

EMPLOYEE

Safety:

During the month of April, there were three (3) injuries reported and filed as workers comp claims. We currently have three (3) employees on modified duty.

FINANCIALS

Financial statements for the General and Street Fund for the month ending March 31, 2023 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending March 31, 2023, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked forty (40) various code violations in April, bringing the year-to-date total to one hundred eighty-six (186). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed one hundred eighteen (118) permits/applications/inquiries, bringing the year-to-date total to two hundred eighty-one (281). 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"**.

FUND	FUND BALANCE 10/1/2022	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 3/31/2023
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 6,276,407.50	\$ 5,407,126.91	\$ - (5)	\$ 11,683,534.41	\$ 5,460,938.29	\$ - (3)	\$ 6,103,245.50
moves to (from)restricted	\$ -		\$ - (2)			\$ 119,350.62 (1)	
Restricted Gas Plant	\$ 700,000.00		\$ - (1)	\$ 700,000.00		XX	\$ 700,000.00
Designated CARES ff/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)	\$ 339,759.80
Designated Lodging Tax Proj	\$ 254,844.90		\$ 91,551.10 (1)	\$ 346,396.00		\$ - (2)	\$ 346,396.00
SPECIAL REVENUE:	\$ -						
Street	\$ 2,696,916.57	\$ 1,743,622.70		\$ 4,440,539.27	\$ 997,144.44		\$ 3,443,394.83
Keno	\$ 242,585.71	\$ 77,258.19		\$ 319,843.90	\$ 7,287.00	\$ - (4)	\$ 312,556.90
ARPA	\$ -	\$ 2,086,165.15		\$ 2,086,165.15	\$ 202,144.21		\$ 1,884,020.94
DEBT SERVICE	\$ -						
GO Debt	\$ 1,781,399.27	\$ 783,542.54		\$ 2,564,941.81	\$ 1,038,633.75		\$ 1,526,308.06
Special Assess.-Unbonded	\$ 532.96	\$ 7,702.23		\$ 8,235.19	\$ -		\$ 8,235.19
CAPITAL PROJECTS	\$ -						
Capital Improvement	\$ 96,399.13	\$ 20,000.00	\$ - (3)	\$ 116,399.13	\$ 206,440.86		\$ (90,041.73)
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56
Capital Imp.-Public Safety	\$ 643,418.51	\$ 282,236.39	\$ - (3)	\$ 925,654.90	\$ 329,929.70		\$ 595,725.20
General All-Purpose Fund	<u>\$ 13,300,888.86</u>	<u>\$ 10,407,654.11</u>	<u>\$ 119,350.62</u>	<u>\$ 23,827,893.59</u>	<u>\$ 8,242,518.25</u>	<u>\$ 119,350.62</u>	<u>\$ 15,466,024.72</u>
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport	\$ 990,869.00	\$ 587,277.66		\$ 1,578,146.66	\$ 363,752.24		\$ 1,214,394.42
CDBG*	\$ 72,490.84	\$ 56,276.58		\$ 128,767.42	\$ 42,710.00		\$ 86,057.42
Economic Development*	\$ 742,374.84	\$ 251,935.06		\$ 994,309.90	\$ 116,463.91		\$ 877,845.99
911 Service Surcharge	\$ 122,541.91	\$ 50,577.70		\$ 173,119.61	\$ -	\$ - (5)	\$ 173,119.61
CRA	\$ -	\$ 76,863.86		\$ 76,863.86	\$ 41,040.29		\$ 35,823.57
Sanitation	\$ 57,553.59	\$ 1,642,312.72		\$ 1,699,866.31	\$ 1,481,622.01		\$ 218,244.30
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,744,199.86	\$ 2,056,982.40		\$ 3,801,182.26	\$ 1,899,634.51		\$ 1,901,547.75
ENTERPRISE	\$ -						
Board of Public Works*	\$ 11,709,600.62	\$ 12,015,684.19		\$ 23,725,284.81	\$ 11,582,733.76		\$ 12,142,551.05
	\$ -						
Norcross/Horner	\$ 6,721.34	\$ 2.54		\$ 6,723.88	\$ -		\$ 6,723.88
TOTAL RESTRICTED	<u>\$ 15,446,352.00</u>	<u>\$ 16,737,912.71</u>	<u>\$ -</u>	<u>\$ 32,184,264.71</u>	<u>\$ 15,527,956.72</u>	<u>\$ -</u>	<u>\$ 16,656,307.99</u>
TOTAL	<u>\$ 28,747,240.86</u>	<u>\$ 27,145,566.82</u>	<u>\$ 119,350.62</u>	<u>\$ 56,012,158.30</u>	<u>\$ 23,770,474.97</u>	<u>\$ 119,350.62</u>	<u>\$ 32,122,332.71</u>

*cash basis

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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 3/31/2023	CURRENT YEAR BUDGET FY2023	% YTD
GENERAL REVENUES					
TAXES	6,350,028.20	6,785,444.57	2,600,182.26	6,171,782.00	42.13%
LICENSES & PERMITS	187,355.87	253,756.92	231,655.32	195,100.00	118.74%
INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	1,091,192.66	2,189,136.00	49.85%
CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	1,197,850.62	2,346,323.00	51.05%
MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	286,246.05	211,599.00	135.28%
OTHER FINANCING SOURCES	72,270.00	72,270.00	0.00	73,000.00	0.00%
TOTAL REVENUES	13,005,875.45	13,709,600.53	5,407,126.91	11,186,940.00	48.33%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,834,535.95	7,757,695.51	4,303,781.70	8,726,013.21	49.32%
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	730,148.28	1,181,828.00	61.78%
SUPPLIES	366,329.63	414,739.70	183,695.56	391,850.00	46.88%
CAPITAL OUTLAYS	299,227.30	280,731.91	140,869.76	256,622.00	54.89%
CONTINGENCY	37,233.05	18,707.48	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	259,050.66	314,839.15	102,442.99	299,565.00	34.20%
INTERFUND TRANSFERS	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
TOTAL EXPENDITURES	10,066,423.80	11,265,145.06	5,460,938.29	11,873,628.21	45.99%
OVERALL NET CHANGE	2,939,451.65	2,444,455.47	(53,811.38)	(686,688.21)	
PERSONAL SERVICES	931,642.73	370,288.00	521,025.41	1,040,586.21	50.07%
OTHER SERVICES & CHARGES	120,746.38	148,673.14	114,908.38	146,800.00	78.28%
SUPPLIES	8,503.14	9,127.89	5,181.37	7,350.00	70.49%
CAPITAL OUTLAYS	4,831.24	6,712.39	18,246.35	26,000.00	70.18%
CONTINGENCY	37,233.05	18,707.48	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	151,906.41	191,493.40	29,648.24	159,565.00	18.58%
INTERFUND TRANSFER	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
GENERAL ADMINISTRATION	1,540,033.36	2,137,093.72	689,009.75	2,398,051.21	28.73%
PERSONAL SERVICES	226,724.80	231,424.98	135,335.43	247,472.00	54.69%
OTHER SERVICES & CHARGES	78,998.65	80,339.53	39,668.90	102,530.00	38.69%
SUPPLIES	2,900.26	4,645.15	884.26	6,200.00	14.26%
CAPITAL OUTLAYS	0.00	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	308,623.71	316,409.66	175,888.59	356,902.00	49.28%
PERSONAL SERVICES	3,335,640.84	3,740,650.49	1,876,370.17	3,831,222.00	48.98%
OTHER SERVICES & CHARGES	293,935.27	345,962.51	248,139.26	361,147.00	68.71%
SUPPLIES	73,958.38	99,197.25	48,726.52	76,000.00	64.11%
CAPITAL OUTLAYS	84,527.50	50,297.81	32,147.74	38,050.00	84.49%
CONTRACTUAL SERVICES	60,000.00	60,000.00	30,000.00	60,000.00	50.00%

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

DESCRIPTION	AS COMPARED TO THE PRIOR TWO FISCAL YEARS				%
	PRIOR YEAR 2	PRIOR YEAR 1	CURRENT YEAR	CURRENT YEAR	
	ACTUAL FY2021	ACTUAL FY2022	AS OF 3/31/2023	BUDGET FY2023	YTD
POLICE	<u>3,848,061.99</u>	<u>4,296,108.06</u>	<u>2,235,383.69</u>	<u>4,366,419.00</u>	51.19%
PERSONAL SERVICES	2,562,763.97	2,630,748.26	1,439,680.03	2,774,766.00	51.88%
OTHER SERVICES & CHARGES	327,830.67	302,646.98	173,501.49	345,021.00	50.29%
SUPPLIES	136,317.55	128,375.59	72,577.22	147,000.00	49.37%
CAPITAL OUTLAYS	<u>11,758.48</u>	<u>7,166.21</u>	<u>14,948.74</u>	<u>16,600.00</u>	90.05%
FIRE	<u>3,038,670.67</u>	<u>3,068,937.04</u>	<u>1,700,707.48</u>	<u>3,283,387.00</u>	51.80%
PERSONAL SERVICES	449,001.51	455,867.61	174,588.33	489,690.00	35.65%
OTHER SERVICES & CHARGES	102,940.51	150,820.42	111,347.32	157,615.00	70.65%
SUPPLIES	137,955.81	161,189.73	52,899.29	144,400.00	36.63%
CAPITAL OUTLAYS	43,369.42	112,316.75	24,149.48	63,100.00	38.27%
CONTRACTUAL SERVICES	<u>47,144.25</u>	<u>63,345.75</u>	<u>42,794.75</u>	<u>80,000.00</u>	53.49%
PUBLIC PROPERTIES	<u>780,411.50</u>	<u>943,540.26</u>	<u>405,779.17</u>	<u>934,805.00</u>	43.41%
PERSONAL SERVICES	328,762.10	328,716.17	156,782.33	342,277.00	45.81%
OTHER SERVICES & CHARGES	60,425.32	57,897.31	42,582.93	68,715.00	61.97%
SUPPLIES	6,694.49	12,204.09	3,426.90	10,900.00	31.44%
CAPITAL OUTLAYS	<u>154,740.66</u>	<u>104,238.75</u>	<u>51,377.45</u>	<u>112,172.00</u>	45.80%
LIBRARY	<u>550,622.57</u>	<u>503,056.32</u>	<u>254,169.61</u>	<u>534,064.00</u>	47.59%
GENERAL FUND EXPENDITURES	<u>10,066,423.80</u>	<u>11,265,145.06</u>	<u>5,460,938.29</u>	<u>11,873,628.21</u>	45.99%

Budgetary comments at 03/31/2023 (50%):

Electric Fund

- 1) Operating revenues increased 8% as compared to March 2022, operating expenses are 4% higher than the prior year, therefore the net operating income as of 3/31/23 is \$242,602, as compared to a loss of \$77,125 in 2022. The margin over purchased power for March 2023 is 56%, for March 2022 the margin was 63.5%. Purchased power costs are 9% higher than 2022, while revenue on those costs increased 3.9%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$17,063 fiscal year to date. March 2022, power costs exceed Cottonwood wind sale revenues by \$487,744.
- 3) The fund recognized an overall net income of \$332,509 at 3/31/2023 with revenues at 50.2% of budget and expenses at 51.5% of budget; as compared to the prior year revenues were at 46.4% and expenses at 50.3%.
- 4) Net change in total cash at 3/31/2023 as compared to the beginning of the year is an increase of \$572,258, which includes capital costs to date of \$482,083.

Water Fund

- 1) Operating revenues decreased .3% as compared to March 2022, operating expenses are 5.7% higher than the prior year, therefore the net operating income as of 3/31/2023 is a decrease of \$35,160 as compared to an increase of \$37,128 in 2022.
- 2) The fund recognized an overall net income of \$125,945 at 3/31/2023, with revenues at 45.6% of budget and expenses at 49.5% of budget; as compared to the prior year revenues were at 45.7% and expenses at 46.9%.
- 3) Net change in total cash at 3/31/2023 as compared to the beginning of the year is a decrease of \$575,978, which includes capital costs to date of \$1,512,845.

WPC Fund

- 1) Operating revenues are up 2.7% as compared to March 2022, operating expenses are 5% higher than the prior year, therefore the net operating income as of 3/31/2023 is \$193,252 as compared to \$209,340 in 2022.
- 2) The fund recognized an overall net income of \$269,380 at 3/31/2023 with revenues at 49.7% of budget and expenses at 48.8% of budget; as compared to the prior year revenues were at 50.2% and expenses at 47.8%.
- 3) Net change in total cash at 3/31/2023 as compared to the beginning of the year is an increase of \$436,670, which includes capital costs to date of \$135,361.

Street Fund

- 1) Projected revenues are at 60.5% of budget and expenditures, not including capital, are at 53% of budget. Revenues are over expenditures by \$746,478 as of 3/31/2023.
- 2) Capital outlay costs include \$16,055 for miscellaneous concrete repairs, \$209,344 for mill and overlay, \$1,602 for HWY 136 reroute study, \$6,100 for ESRI software, and \$14,632 for street equipment.
- 3) The Street fund total cash at 3/31/2023 is \$3,246,239.

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
MARCH 31, 2023

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	156,886.90
9-127-22	SERIES 2011/2013 BONDS - REST	(156,886.90)
9-131-00	SECURITY 1ST BANK - CHECKING	100,987.67
9-132-00	PINNACLE BANK - PAYROLL	1,109.32
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	9,469.13
9-137-00	SECURITY FIRST BANK MM	5,680,170.72

	TOTAL COMBINED CASH	5,791,386.84
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(5,791,386.84)

	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,037,563.99
2	ALLOCATION TO WATER FUND	361,677.55
3	ALLOCATION TO WPC	1,392,145.30

	TOTAL ALLOCATIONS TO OTHER FUNDS	5,791,386.84
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(5,791,386.84)

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2023

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	38,248,175.80	37,830,407.19
ACCUMULATED DEPRECIATION	(22,881,839.52)	(22,487,370.85)
BOOK VALUE OF PLANT	15,366,336.28	15,343,036.34
CONSTRUCTION WORK IN PROGRESS	412,585.75	493,616.22
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	4,037,563.99	2,611,063.90
CUSTOMER DEPOSITS MM	158,759.89	140,511.62
CUSTOMER DEPOSITS INVESTMENTS	307,263.73	304,026.41
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	994,686.64	972,829.38
TEMPORARY CASH INVESTMENTS	1,705,797.80	688,095.41
BOND DEBT & RESERVE ACCOUNT	92,548.72	124,847.82
TOTAL CASH ACCOUNTS	7,298,495.77	4,843,249.54
CUSTOMER ACCOUNTS RECEIVABLE	27,417.01	119,364.32
GARBAGE ACCOUNTS RECEIVABLE	11,263.95	10,311.27
COTTONWOOD SALES RECEIVABLE	59,095.12	63,334.07
ALLOWANCE FOR BAD DEBTS	(22,809.35)	(20,839.02)
BALANCE OF ACCOUNTS RECEIVABLE	74,966.73	172,170.64
BUILDING MAINTENANCE FUND	(19,728.26)	(5,638.68)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	29,228.79	5,443.62
OPERATION AND MAINTENANCE INVENTORY	1,055,709.17	969,228.24
PREPAID EXPENSES	77,569.12	80,112.72
INTEREST RECEIVABLE	22,167.00	21,902.70
REDLG RLF RECEIVABLE	351,430.87	.00
ACCRUED UTILITY REVENUES	1,269,457.48	1,255,911.28
TOTAL ASSETS	<u>25,938,218.70</u>	<u>23,179,032.62</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2023

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	70,000.00	138,250.00
ACCOUNTS PAYABLE	1,157,647.07	1,205,267.95
ACCOUNTS PAYABLE-GARBAGE	16,467.12	15,514.38
CUSTOMER DEPOSITS PAYABLE	437,668.79	419,870.00
SALES TAX PAYABLE-STATE	622.71	1,367.22
SALES TAX PAYABLE-LOCAL	226.47	497.18
SALES TAX PAYABLE-COUNTY	36.97	128.73
ACCRUED INTEREST PAYABLE	533.17	954.82
ACCRUED VACATION TIME	168,036.16	170,860.75
ACCRUED COMP TIME PAYABLE	14,596.59	13,915.15
ACCRUED SICK TIME PAYABLE	356,084.90	332,667.40
	<hr/>	<hr/>
TOTAL LIABILITIES	2,221,919.95	2,299,293.58
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,881,026.00	15,812,330.00
RESTRICTED FOR DEBT SERVICE	77,732.00	75,608.00
UNRESTRICTED NET POSITION	7,425,031.44	5,127,297.26
REVENUE OVER EXPENDITURES - YTD	332,509.31	(135,496.22)
	<hr/>	<hr/>
BALANCE - CURRENT DATE	23,716,298.75	20,879,739.04
	<hr/>	<hr/>
TOTAL FUND EQUITY	23,716,298.75	20,879,739.04
	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	<u>25,938,218.70</u>	<u>23,179,032.62</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	271,466.02	1,690,802.29	3,816,000.00	2,125,197.71	44.3	1,617,808.63
RESIDENTIAL HEATING SALES	273,341.08	1,695,968.89	3,072,000.00	1,376,031.11	55.2	1,561,265.81
GENERAL SERVICE SALES	123,646.50	737,844.39	1,605,000.00	867,155.61	46.0	710,707.43
GENERAL SERVICE HEATING SALES	80,276.26	499,454.71	910,000.00	410,545.29	54.9	458,434.88
GENERAL SERVICE DEMAND SALES	485,725.05	2,902,042.88	5,770,000.00	2,867,957.12	50.3	2,894,230.89
PUBLIC STREET & HIGHWAY LIGHTING	6,764.56	42,334.69	88,000.00	45,665.31	48.1	42,280.56
INTERDEPARTMENTAL SALES	4,308.61	25,643.98	48,000.00	22,356.02	53.4	20,724.36
SECURITY LIGHTING SALES	8,606.04	51,296.97	102,000.00	50,703.03	50.3	51,641.20
ENGINEERING DEPARTMENT INCOME	12,273.00	73,789.99	147,275.00	73,485.01	50.1	68,343.50
MARKET SALES	67,604.41	591,820.39	1,000,000.00	408,179.61	59.2	348,221.37
RENEWABLE ENERGY CREDITS	.00	107,099.40	200,000.00	92,900.60	53.6	.00
TOTAL OPERATING REVENUE	1,334,011.53	8,418,098.58	16,758,275.00	8,340,176.42	50.2	7,773,658.63
OPERATING EXPENSE						
PURCHASED POWER	(765,373.71)	(4,694,086.95)	(9,300,000.00)	(4,605,913.05)	(50.5)	(4,300,356.71)
PURCHASED POWER - WAPA	(36,404.75)	(215,304.91)	(420,000.00)	(204,695.09)	(51.3)	(199,170.57)
PURCHASED POWER - COTTONWOOD	(121,055.88)	(715,983.65)	(1,300,000.00)	(584,016.35)	(55.1)	(835,965.39)
OPERATION & MAINTENANCE	(127,699.33)	(822,361.23)	(1,569,562.00)	(747,200.77)	(52.4)	(867,348.48)
ACCOUNTING & COLLECTING	(16,182.07)	(100,722.42)	(212,171.00)	(111,448.58)	(47.5)	(90,304.16)
METER READING	(3,320.09)	(16,994.94)	(32,758.00)	(15,763.06)	(51.9)	(14,736.96)
ENGINEERING DEPARTMENT	(31,490.91)	(197,222.25)	(370,859.00)	(173,636.75)	(53.2)	(187,580.37)
INFOMATIONAL TECH - COMPUTERS	(7,642.13)	(64,529.29)	(116,785.00)	(52,255.71)	(55.3)	(50,903.29)
ADMINISTRATIVE	(16,008.52)	(101,023.25)	(209,303.00)	(108,279.75)	(48.3)	(94,914.36)
GENERAL	(65,812.03)	(415,192.58)	(724,837.00)	(309,644.42)	(57.3)	(377,134.73)
VEHICLE & EQUIPMENT EXPENSES	(11,924.76)	(105,890.77)	(168,500.00)	(62,609.23)	(62.8)	(102,576.37)
DEPRECIATION	(120,644.07)	(726,184.24)	(1,440,000.00)	(713,815.76)	(50.4)	(729,792.65)
TOTAL OPERATING EXPENSES	(1,323,558.25)	(8,175,496.48)	(15,864,775.00)	(7,689,278.52)	(51.5)	(7,850,784.04)
NET OPERATING REVENUE	10,453.28	242,602.10	893,500.00	650,897.90	27.2	(77,125.41)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	28,675.06	399,301.10	369,800.00	(29,501.10)	108.0	307,073.58
INTEREST INCOME	17,333.26	101,680.27	40,700.00	(60,980.27)	249.8	20,801.22
RESTRICTED INTEREST INCOME	254.18	1,751.54	1,000.00	(751.54)	175.2	904.57
INTEREST EXPENSES	(195.31)	(1,171.86)	(2,344.00)	(1,172.14)	(50.0)	(1,862.88)
MUNICIPAL EXPENSE	(68,881.43)	(411,653.84)	(743,685.00)	(332,031.16)	(55.4)	(385,287.30)
NET NONOPERATING INCOME (EXPENSE)	(22,814.24)	89,907.21	(334,529.00)	(424,436.21)	26.9	(58,370.81)
TOTAL NET INCOME OR (LOSS)	(12,360.96)	332,509.31	558,971.00	226,461.69	59.5	(135,466.22)

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2023

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	24,083,889.07	22,985,994.53
ACCUMULATED DEPRECIATION	(14,792,748.62)	(14,368,177.87)
BOOK VALUE OF PLANT	9,291,140.45	8,617,816.66
CONSTRUCTION WORK IN PROGRESS	1,305,159.90	387,195.49
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	361,677.55	845,755.67
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	730,128.25	570,542.32
TEMPORARY CASH INVESTMENTS CD'S	518,308.86	509,751.89
BOND DEBT & RESERVE ACCOUNT	126,019.54	157,266.35
TOTAL CASH ACCOUNTS	1,736,734.20	2,083,916.23
CUSTOMER ACCOUNTS RECEIVABLE	12,974.32	16,500.34
ALLOWANCE FOR BAD DEBTS	(13,799.99)	(13,013.38)
BALANCE OF ACCOUNTS RECEIVABLE	(825.67)	3,486.96
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	410.13	769.31
OPERATION AND MAINTENANCE INVENTORY	692,368.57	490,743.14
PREPAID EXPENSES	53,297.20	55,950.80
INTEREST RECEIVABLE	7,955.23	6,119.82
ACCRUED UTILITY REVENUES	198,847.53	203,073.11
TOTAL ASSETS	<u>13,285,087.54</u>	<u>11,849,071.52</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2023

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	1,527,350.00	1,243,296.00
2013 BONDS PAYABLE	70,000.00	138,250.00
ACCOUNTS PAYABLE	463,666.26	81,194.70
SALES TAX PAYABLE-STATE	10.30	12.52
SALES TAX PAYABLE-LOCAL	4.07	(1.46)
SALES TAX PAYABLE-COUNTY	(.04)	1.02
ACCRUED INTEREST PAYABLE	533.17	829.78
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	84,157.25	81,510.89
ACCRUED COMP TIME PAYABLE	19,080.75	19,102.97
ACCRUED SICK TIME	222,046.94	219,373.42
TOTAL LIABILITIES	2,386,873.70	1,783,594.84
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	9,267,416.00	7,176,195.00
RESTRICTED FOR DEBT SERVICE	77,732.00	136,427.00
UNRESTRICTED NET POSITION	1,427,120.90	2,657,032.29
REVENUE OVER EXPENDITURES - YTD	125,944.94	95,822.39
BALANCE - CURRENT DATE	10,898,213.84	10,065,476.68
TOTAL FUND EQUITY	10,898,213.84	10,065,476.68
TOTAL LIABILITIES AND EQUITY	13,285,087.54	11,849,071.52

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	109,377.72	704,974.65	1,543,000.00	838,025.35	45.7	709,156.28
COMMERCIAL SALES	44,311.26	260,803.01	652,000.00	391,196.99	40.0	258,187.49
CONTRACT SALES	31,692.62	200,688.94	380,000.00	179,311.06	52.8	203,401.48
INFRASTRUCTURE FEE	11,648.00	70,061.00	139,500.00	69,439.00	50.2	69,987.00
TOTAL OPERATING REVENUE	197,029.60	1,236,527.60	2,714,500.00	1,477,972.40	45.6	1,240,732.25
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(92,991.69)	(544,830.36)	(1,197,502.00)	(652,671.64)	(45.5)	(549,578.84)
ACCOUNTING & COLLECTING	(9,208.59)	(58,041.76)	(115,382.00)	(57,340.24)	(50.3)	(51,636.90)
METER READING	(2,358.36)	(10,224.01)	(20,655.00)	(10,430.99)	(49.5)	(9,048.46)
ENGINEERING DEPARTMENT	(2,983.00)	(17,898.00)	(35,800.00)	(17,902.00)	(50.0)	(17,502.00)
ADMINISTRATIVE	(9,506.70)	(57,670.20)	(114,091.00)	(56,420.80)	(50.6)	(56,435.50)
GENERAL	(37,593.68)	(228,600.67)	(423,124.00)	(194,523.33)	(54.0)	(223,781.70)
VEHICLE & EQUIPMENT EXPENSES	(19,992.40)	(43,965.80)	(85,000.00)	(41,034.20)	(51.7)	(840.87)
DEPRECIATION	(52,200.82)	(310,457.35)	(580,000.00)	(269,542.65)	(53.5)	(294,779.80)
TOTAL OPERATING EXPENSES	(226,835.24)	(1,271,688.15)	(2,571,554.00)	(1,299,865.85)	(49.5)	(1,203,604.07)
NET OPERATING INCOME (LOSS)	(29,805.64)	(35,160.55)	142,946.00	178,106.55	(24.6)	37,128.18
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	13,267.76	128,638.68	225,950.00	97,311.32	56.9	81,117.27
INTEREST INCOME	9,919.57	53,994.73	15,000.00	(38,994.73)	360.0	5,692.33
RESTRICTED INTEREST INCOME	342.02	2,461.40	1,500.00	(961.40)	164.1	1,366.43
GRANT INCOME	.00	.00	2,250,000.00	2,250,000.00	.0	.00
OTHER INCOME	32.71	429.49	2,000.00	1,570.51	21.5	2,495.69
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(195.31)	(1,171.86)	(2,344.00)	(1,172.14)	(50.0)	(2,369.40)
MUNICIPAL EXPENSE	(705.75)	(23,246.95)	(58,000.00)	(34,753.05)	(40.1)	(22,058.11)
NET NONOPERATING INCOME (EXPENSE)	22,661.00	161,105.49	2,434,106.00	2,273,000.51	6.6	58,694.21
TOTAL NET INCOME (LOSS)	(7,144.64)	125,944.94	2,577,052.00	2,451,107.06	4.9	95,822.39

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2023

	WPC	
	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	25,841,366.31	25,737,694.88
ACCUMULATED DEPRECIATION	(17,276,748.43)	(16,867,806.87)
BOOK VALUE OF PLANT	8,564,617.88	8,869,888.01
CONSTRUCTION WORK IN PROGRESS	125,038.11	(66,188.41)
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,392,145.30	1,030,573.77
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,551,821.17	1,175,308.71
BOND DEBT & RESERVE ACCOUNT	162,980.44	188,472.19
TOTAL CASH ACCOUNTS	3,107,321.91	2,394,729.67
CUSTOMER ACCOUNTS RECEIVABLE	15,275.26	13,484.49
ALLOWANCE FOR BAD DEBTS	(7,088.35)	(7,009.41)
BALANCE OF ACCOUNTS RECEIVABLE	8,186.91	6,475.08
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	(100.90)	586.48
PREPAID EXPENSES	31,616.66	36,283.06
INTEREST RECEIVABLE	747.84	731.28
ACCRUED UTILITY REVENUES	198,018.80	187,702.56
TOTAL ASSETS	12,035,447.21	11,430,207.73

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2023

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2013 BONDS PAYABLE	60,000.00	118,500.00
ACCOUNTS PAYABLE	73,921.92	46,105.90
ACCRUED INTEREST PAYABLE	456.59	558.51
ACCRUED VACATION TIME	32,217.74	29,943.74
ACCRUED COMP TIME PAYABLE	7,855.65	7,070.99
ACCRUED SICK TIME	35,815.15	32,241.65
	<u>210,267.05</u>	<u>234,420.79</u>
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,726,541.00	8,556,728.00
RESTRICTED FOR DEBT SERVICE	66,628.00	191,699.00
UNRESTRICTED NET POSITION	2,762,630.60	2,207,488.33
REVENUE OVER EXPENDITURES - YTD	<u>269,380.56</u>	<u>239,871.61</u>
BALANCE - CURRENT DATE	<u>11,825,180.16</u>	<u>11,195,786.94</u>
TOTAL FUND EQUITY	<u>11,825,180.16</u>	<u>11,195,786.94</u>
TOTAL LIABILITIES AND EQUITY	<u><u>12,035,447.21</u></u>	<u><u>11,430,207.73</u></u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2023

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	117,247.56	696,342.32	1,376,000.00	679,657.68	50.6	675,205.56
COMMERCIAL SALES	53,093.93	294,886.46	625,000.00	330,113.54	47.2	286,548.06
INFRASTRUCTURE FEE	28,162.00	169,015.00	336,000.00	166,985.00	50.3	168,432.00
TOTAL OPERATING REVENUE	198,503.49	1,160,243.78	2,337,000.00	1,176,756.22	49.7	1,130,185.65
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(66,097.54)	(432,364.99)	(804,999.00)	(372,634.01)	(53.7)	(379,393.97)
ACCOUNTING & COLLECTING	(5,884.36)	(36,613.37)	(73,889.00)	(37,275.63)	(49.6)	(32,728.76)
METER READING	(937.28)	(6,339.57)	(12,103.00)	(5,763.43)	(52.4)	(5,688.48)
ENGINEERING DEPARTMENT	(2,983.00)	(17,898.00)	(35,800.00)	(17,902.00)	(50.0)	(17,502.00)
ADMINISTRATIVE	(6,837.80)	(38,664.80)	(76,226.00)	(37,561.20)	(50.7)	(37,682.00)
GENERAL	(18,866.46)	(124,637.33)	(247,064.00)	(122,426.67)	(50.5)	(116,343.38)
VEHICLE & EQUIPMENT EXPENSES	(755.73)	(19,728.24)	(72,500.00)	(52,771.76)	(27.2)	(29,478.16)
DEPRECIATION	(48,463.31)	(290,744.94)	(660,000.00)	(369,255.06)	(44.1)	(302,028.89)
TOTAL OPERATING EXPENSES	(150,825.48)	(966,991.24)	(1,982,581.00)	(1,015,589.76)	(48.8)	(920,845.64)
NET OPERATING REVENUE	47,678.01	193,252.54	354,419.00	161,166.46	54.5	209,340.01
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	4,816.70	27,816.24	80,000.00	52,183.76	34.8	32,004.26
INTEREST INCOME	10,150.05	56,651.86	20,000.00	(36,651.86)	283.3	1,801.86
RESTRICTED INTEREST INCOME	400.94	2,980.81	1,800.00	(1,180.81)	165.6	1,738.91
OTHER INCOME	70.00	735.00	1,000.00	265.00	73.5	6,700.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(167.41)	(1,004.46)	(2,009.00)	(1,004.54)	(50.0)	(2,653.58)
MUNICIPAL EXPENSE	(463.75)	(11,051.43)	(20,500.00)	(9,448.57)	(53.9)	(9,059.85)
NET NONOPERATING INCOME (EXPENSE)	14,806.53	76,128.02	80,291.00	4,162.98	94.8	30,531.60
TOTAL NET INCOME (LOSS)	62,484.54	269,380.56	434,710.00	165,329.44	62.0	239,871.61

Exhibit "B"
CITY OF BEATRICE
COMBINED CASH INVESTMENT
MARCH 31, 2023

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

3 ALLOCATION TO STREET FUND	3,246,239.47

TOTAL ALLOCATIONS TO OTHER FUNDS	3,246,239.47

ZERO PROOF IF ALLOCATIONS BALANCE	3,246,239.47

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
MARCH 31, 2023

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,246,239.47	
03-00-120-00	ACCOUNTS RECEIVABLE	6,510.79	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	307,448.48	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,609,824.74

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	166,430.02	
	TOTAL LIABILITIES		166,430.02

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,696,916.46	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	746,478.26	
	BALANCE - CURRENT DATE	746,478.26	
	TOTAL FUND EQUITY		3,443,394.72
	TOTAL LIABILITIES AND EQUITY		3,609,824.74

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	15,000.00	158,871.11	200,000.00	41,128.89	79.4
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	261,750.74	500,000.00	238,249.26	52.4
	TOTAL SALES TAX	65,000.00	420,621.85	700,000.00	279,378.15	60.1
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	136,899.79	863,427.30	1,708,555.00	845,127.70	50.5
03-20-332-02	STATE MAINTENANCE CONTRACT	65,898.00	65,898.00	65,898.00	.00	100.0
03-20-332-05	STATE PROJECT FUNDING	305,570.18	305,570.18	260,000.00	(45,570.18)	117.5
03-20-332-06	MOTOR VEHICLE FEE PMT	31,879.66	58,163.23	118,000.00	59,836.77	49.3
	TOTAL STATE AGENCY AIDL	540,247.63	1,293,058.71	2,152,453.00	859,394.29	60.1
	<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	584.60	10,639.26	5,000.00	(5,639.26)	212.8
03-20-349-02	STREET SALES	25.00	50.00	500.00	450.00	10.0
03-20-349-03	STREET REIMBURSEMENTS	1,731.80	10,069.90	22,860.00	12,790.10	44.1
	TOTAL STREET FEES	2,341.40	20,759.16	28,360.00	7,600.84	73.2
	TOTAL FUND REVENUE	607,589.03	1,743,622.70	2,880,813.00	1,137,190.30	60.5

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	36,087.46	272,505.10	491,083.00	218,577.90	55.5
03-20-411-02 SALARIES (OVERTIME)	67.08	5,685.29	34,201.00	28,515.71	16.6
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	4,000.00	4,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	775.00	4,650.00	9,308.00	4,658.00	50.0
03-20-411-10 SALARIES (BPW ENGINEERING)	5,289.00	31,734.00	63,465.00	31,731.00	50.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,523.00	9,138.00	18,271.00	9,133.00	50.0
03-20-412-01 SOCIAL SECURITY	2,700.63	20,614.35	40,017.00	19,402.65	51.5
03-20-413-01 RETIREMENT	1,903.32	13,485.69	29,334.00	15,848.31	46.0
03-20-414-01 HEALTH & LIFE INSURANCE	16,225.00	98,225.00	199,800.00	101,575.00	49.2
03-20-415-01 WORKERS' COMPENSATION	.00	47,643.00	54,143.00	6,500.00	88.0
03-20-421-01 INSURANCE	.00	26,869.00	27,000.00	131.00	99.5
03-20-424-01 BUILDING MAINT./REPAIRS	.00	617.50	1,500.00	882.50	41.2
03-20-424-02 EQUIP OTHER & RADIO REPAIR	201.70	201.70	1,000.00	798.30	20.2
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	806.50	9,687.23	30,000.00	20,312.77	32.3
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,500.00	3,000.00	1,500.00	50.0
03-20-425-04 EQUIPMENT RENTALS	1,958.54	4,571.04	10,000.00	5,428.96	45.7
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	95.00	667.34	2,500.00	1,832.66	26.7
03-20-427-01 TELEPHONE	726.04	1,686.04	3,500.00	1,813.96	48.2
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	7,125.00	8,928.75	20,000.00	11,071.25	44.6
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	1,747.39	5,798.06	19,000.00	13,201.94	30.5
03-20-432-01 GAS & OIL	5,265.14	25,241.71	60,000.00	34,758.29	42.1
03-20-432-02 UNIFORMS	123.93	3,743.67	3,000.00	743.67	124.8
03-20-432-04 CHEMICALS	135.00	357.96	5,000.00	4,642.04	7.2
03-20-432-09 TRAFFIC CONTROL	.00	8,915.49	25,000.00	16,084.51	35.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	1,107.22	6,136.91	7,000.00	863.09	87.7
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	19,287.10	25,000.00	5,712.90	77.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,578.51	25,041.40	40,000.00	14,958.60	62.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	8,070.91	78,039.26	80,000.00	1,960.74	97.6
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	13,773.95	70,000.00	56,226.05	19.7
03-20-434-01 SMALL TOOLS & MINOR EQ	723.28	2,865.32	3,000.00	134.68	95.5
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	13,500.00	13,500.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	78,000.00	78,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	305.58	16,055.38	142,000.00	125,944.62	11.3
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	70,000.00	70,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	136,952.58	209,344.49	.00	209,344.49	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	1,602.43	608,500.00	606,897.57	.3
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	14,632.28	196,500.00	181,867.72	7.5
03-20-444-02 OFFICE EQUIPMENT	6,100.00	6,100.00	10,500.00	4,400.00	58.1
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	237,842.81	997,144.44	2,706,822.00	1,709,677.56	36.8
TOTAL FUND EXPENDITURES	237,842.81	997,144.44	2,706,822.00	1,709,677.56	36.8

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER(UNDER)EXPENDITURE	369,746.22	746,478.26	173,991.00	(572,487.26)	429.0

Exhibit "C"

Code Summary Report

	Current Month April 2023	Month Prior Year April 2022	Current Yr-To-Date 1/1/2023 -12/31/2023	Last Yr- To-Date 1/1/2022 - 12/31/2022
Assist Other Department Count	0	0	0	2
Open Cases Count	29	35	118	110
Closed Cases Count	11	27	63	153
No Violation Found Count	0	0	1	1
Pending Count	0	0	0	0
Referred to BPD Count	0	0	2	3
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	0	0	1
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	0	0	1
Total Count	40	62	184	271

Monthly Code Violations

04/01/2023 - 04/30/2023

Case #	Case Date	Status	Reason for Violation	DMV(s) to be Removed
Group: Closed				
20230135	4/3/2023	Closed		
20230138	4/6/2023	Closed	Couches left by street.	
20230140	4/6/2023	Closed	Chair/recliner next to street	
20230141	4/10/2023	Closed	No building permit, building in City ROW	
20230142	4/10/2023	Closed	Living out of a camper in back yard.	
20230148	4/12/2023	Closed	Couches by the street.	
20230150	4/13/2023	Closed		Dark Jeep Grand Cherokee
20230151	4/17/2023	Closed	Pile of Junk along Graham Street.	
20230153	4/17/2023	Closed	dismantled crib in the front yard.	
20230156	4/19/2023	Closed		Older White Chrysler
20230163	4/26/2023	Closed	car frame encroaching sidewalk/city row	

Group Total: 11

Group: Open				
20230136	4/4/2023	Open		Red Nissan Altima, Unplated
20230137	4/4/2023	Open	mattresses leaning up against tree in front yard.	
20230139	4/6/2023	Open	Couch along back of the house, tires, used scrap lumber and	
20230143	4/10/2023	Open	Campers Illegally Parked in City Row	
20230144	4/11/2023	Open	Couch on front porch, broken furniture, totes, paint pails,	
20230145	4/11/2023	Open	Accessory Structure put up over the weekend with no building	
20230146	4/12/2023	Open	chairs by shed in alley. random metal	
20230147	4/12/2023	Open	Recliners on front porch.	
20230149	4/12/2023	Open	Red recliner in front yard next to street.	
20230152	4/17/2023	Open		Silver Hyundai Elantra, unplated
20230154	4/17/2023	Open	Destroyed shed in back yard along fence line.	
20230157	4/20/2023	Open	Trash/Illegal dump	
20230158	4/20/2023	Open	Mattress, scrap plywood, cardboard, and other junk along	
20230159	4/21/2023	Open		Red Ford F-250 Heavy Duty, Unplated
20230160	4/21/2023	Open	Tires, Rims, Junk along side and in front of garage, hot water	
20230161	4/26/2023	Open		Tan & Maroon Ford F-150, unplated
20230162	4/26/2023	Open		Red Nissan Altima, Unplated
20230164	4/26/2023	Open		1995 Green Chevrolet S10
20230165	4/26/2023	Open		2007 Black Pontiac G6 4DR
20230166	4/27/2023	Open	Tall weeds & vegetation	
20230167	4/27/2023	Open	Tall weeds and vegetation.	
20230168	4/27/2023	Open	Junk, tires, branches, along garage.	
20230169	4/27/2023	Open		Gold Chrysler Sebring
20230170	4/27/2023	Open	Box Spring on curb.	
20230171	4/27/2023	Open		Silver Oldsmobile Alero, unplated
20230172	4/27/2023	Open		Blue Chevrolet, unplated
20230173	4/27/2023	Open	cardboard boxes piled on front porch. inoperable lawn mower	
20230174	4/28/2023	Open		Blue Ford Escort LX, unplated
20230175	4/28/2023	Open		Blue Chrysler minivan, unplated.

Group Total: 29

Total Records: 40

5/1/2023

Permit Summary Report

	Current Month April 2023	Month Last Year April 2022	Current Yr-To Date 1/1/2023 - 12/31/2023	Last Yr-To-Date 1/1/2022 - 12/31/2022
Administrative Setback Adjustment (Zoning)				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ 50.00
Administrative Subdivision Application (Zoning)				
Count	0	0	5	0
Fees Paid	\$ -	\$ -	\$ 588.00	\$ -
Appeals Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	92	51	209	126
Fees Paid	\$ 12,066.15	\$ 13,099.10	\$ 52,255.16	\$ 71,542.17
Demolition Permit Application				
Count	1	0	4	3
Fees Paid	\$ 5.00	\$ -	\$ 15.00	\$ 10.00
Encroachment Permit Application				
Count	15	5	34	23
Fees Paid	\$ 290.00	\$ 175.00	\$ 940.00	\$ 1,025.00
Final Plat Application (Zoning)				
Count	0	0	1	0
Fees Paid	\$ -	\$ -	\$ 160.00	\$ -
Flood District Development Permit				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	1	0	2
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 100.00
Inquiry				
Count	0	2	0	12
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	1	2	2	4
Fees Paid	\$ 40.00	\$ 90.00	\$ 70.00	\$ 170.00
Moving Permit Application				
Count	0	0	0	4
Fees Paid	\$ -	\$ -	\$ -	\$ 400.00
Mow-to-Own				
Count	2	0	5	0
Fees Paid	\$ 100.00	\$ -	\$ 250.00	\$ -
Plumber Registration				
Count	0	2	5	48
Fees Paid	\$ -	\$ 100.00	\$ 170.00	\$ 1,386.00
Plumbing Permit Application				
Count	5	4	8	12
Fees Paid	\$ 412.00	\$ 474.00	\$ 776.00	\$ 1,190.00
Preliminary Plat Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Re-Zoning Application				
Count	0	0	1	1
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 100.00
Sign Permit Application				
Count	1	12	4	15
Fees Paid	\$ 75.00	\$ 2,175.00	\$ 150.00	\$ 2,348.50
Special Use Permit (Zoning)				
Count	1	0	3	3
Fees Paid	\$ 122.00	\$ -	\$ 322.00	\$ 330.00
Vacate Public Ways				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -

Exhibit "D"

Zoning Verification Count	0	0	0	0
Fees Paid	\$	\$	\$	\$
Total Count	118	79	281	259
Total Fees Paid	\$13,110.15	\$16,163.10	\$55,796.16	\$78,751.67

Monthly Building Permits

04/01/2023 - 04/30/2023

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20230288	4/27/2023	Building Permit Application	Addition	Rob & Dawn Philippi	612 27TH CIRCLE	013047510	\$748.75	65,000.00	Chad Buhr
20230283	4/26/2023	Building Permit Application	Adding beam in basement and remodel	Derek Clausen	2218 High Street	013120000	\$146.25	7,500.00	Self
20230265	4/25/2023	Building Permit Application	remodel	Alvin & Karen Saltzman	1120 N 6th Street	011456000	\$106.80	4,682.19	Reed Construction
20230262	4/24/2023	Building Permit Application	shed	Rodney W & Becky S Whitehead	5903 W ST HWY 4	004228000	\$279.25	17,000.00	Tuff Shed
20230257	4/21/2023	Building Permit Application	Addition to deck	Terry G. & Vickie L. Blackburn Haake	415 North 20th Street	015080000	\$83.25	3,000.00	Self
20230256	4/21/2023	Building Permit Application	Siding	Maria Agnes Waltos	1005 N 16TH	010365000	\$91.65	3,600.00	Jeff Workman
20230255	4/21/2023	Building Permit Application	New SFR	Ross Meissen	1105 Elk Street	009502000	\$1,217.75	140,000.00	Self
20230249	4/19/2023	Building Permit Application	Siding	Margaret J Doyle	510 North 16th Street	010269000	\$54.00	1,500.00	Jeff Workman
20230247	4/18/2023	Building Permit Application	Siding	Nebraska% County Clerk Gage County	619 N 7TH	010934000	\$90.25	15,000.00	Gene Roeber Construction
20230232	4/17/2023	Building Permit Application	Covered Porch/Roofing	Tracia I Lattimer	1009 Lincoln Street	014369000	\$144.85	7,400.00	Motivated Renovation
20230224	4/13/2023	Building Permit Application	Steel platform/antenna tower	City of Beatrice		011259000	\$958.75	95,000.00	Concordia Wireless
20230223	4/13/2023	Building Permit Application	Storage Units RV. 50x 180	Blake Meints Custom Homes Inc.		011643206	\$1,273.75	150,000.00	Blake Meints Construction
20230222	4/13/2023	Building Permit Application	detached garage.	Hayden & Kaylee Huenink	1112 North 14th Street	011860000	\$23.50	200.00	
20230217	4/12/2023	Building Permit Application	Fence	Richard A & Lynn L Pomajzl	105 RUSSELL	010625000	\$75.00	10,000.00	Self
20230211	4/10/2023	Building Permit Application	shed.	Linda Schmidt	1313 N 13th Street	013943000	\$101.45	7,300.00	Derkson Portable Buildings/Kurt Larkins
20230206	4/10/2023	Building Permit Application	Repair, Drain Tile	John M & Janet A, Trustees Jarosh	1114 North 11th Street	011417000	\$139.25	7,000.00	Epp Concrete
20230202	4/7/2023	Building Permit Application	Replace Siding	Merle A & Lora J Kuhlmann	1211 N 8th Street	013909000	\$69.25	7,700.00	Skyline Construction
20230201	4/7/2023	Building Permit Application	Replace Siding	Shirleen Wolfe	1501 Garfield Street	012109000	\$83.25	10,000.00	Skyline Construction
20230197	4/7/2023	Building Permit Application	Foundation repair, push pier install	Doris J. Martin	1607 N 9th Street	010671000	\$335.25	21,000.00	Groundworks
20230172	4/3/2023	Building Permit Application	Install larger door and header	AKC Homes & Renovations LLC	516 518 Ella Street	009583000	\$32.65	800.00	
20230170	4/3/2023	Building Permit Application	siding	Lois G Moore	710 North 9th Street	010885000	\$111.25	13,000.00	Jeff Workman

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 remaing portion of old warehouse and elevator structure
27	614 Paddock Street	Preliminary deadlines expired		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	Demo by owner		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	Demo by Owner		Demo of house and accessory structure.

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
La Segoviana - S05	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 Schoeneweit	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
Slideshow 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