



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

**CITY ADMINISTRATOR'S MONTHLY REPORT
FEBRUARY 2023**

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

CAPITAL PROJECTS

FIRE STATION:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. 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 in the spring.*

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 12/31/22:** \$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. At some point First Wireless will be back for three (3) to four (4) more days of work. Once that is finished, they will not be back until March or April due to ongoing supply chain issues.

Funding: CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 12/31/22:** \$65,384 **Est. Compl:** Spring 2023

FIREARMS RANGE:

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

Funding: CARES **Est. Cost:** \$60,000 **Amt Spent as of 12/31/22:** \$37,446 **Est. Completion:** Sept 2022

POLICE STATION IMPROVEMENTS:

Masonry work. *Project is currently out for bids, with bids due back on March 2, 2023.*

Funding: General **Est. Cost:** \$90,000 **Amt Spent as of 12/31/22:** \$0 **Est. Completion:**

UPDATE COMPREHENSIVE PLAN:

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

Funding: Grants/GF **Est. Cost:** \$50,000 **Amt Spent as of 12/31/22:** \$0 **Est. Completion:** Fall 2023

DEMPSTERS:

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

Funding: General **Est. Cost:** TBD **Amt Spent as of 12/31/22:** \$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 12/31/22:** \$13,444 **Est. Completion:** 2025

LIBRARY ROOF:

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

Funding: General **Est. Cost:** \$160,000 **Amt Spent as of 12/31/22:** \$0 **Est. Completion:** Sept 2022

ASTRO PARK ADA PLAYGROUND:

Replace older playground structure and upgrade with ADA accessible playground equipment. City has applied for a Land and Water Conservation Fund (LWCF) Grant. *Grant was denied. Evaluating other funding options.*

Funding: Grant/GR **Est. Cost:** \$120,000 **Amt Spent as of 12/31/22:** \$0 **Est. Completion:** Fall 2022

GAGE COUNTY TRAIL DEPOT:

A contract was awarded to FHU to design a Bio stormwater detention cell. This will improve the water quality as well as maintain the pre and post development stormwater flows. Project has an estimated construction cost of \$60,000. Detention cell construction documents, including plans and specifications, have been completed and provided to the City. These documents have been submitted to two (2) parties for possible grant funding. The local NRD has approved providing a cost share grant up to \$25,000 for the project. As soon as adjacent land is acquired, the project will be sent out for bids.

Funding: Lodging	Est. Cost: \$180,000	Amt Spent as of 12/31/22: \$123,240	Est. Completion: Sept 2022
-------------------------	-----------------------------	--	-----------------------------------

HANNIBAL PARK FIELD IMPROVEMENTS:

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

Funding: Lodging	Est. Cost: \$90,000	Amt Spent as of 12/31/22: \$31,392	Est. Completion:
-------------------------	----------------------------	---	-------------------------

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

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

Funding: Grant/GR	Est. Cost: \$160,000	Amt Spent as of 12/31/22: \$0	Est. Completion: Summer 2023
--------------------------	-----------------------------	--------------------------------------	-------------------------------------

CITY PARK ASPHALT ROAD REPAIRS:

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

Funding: General	Est. Cost: \$92,000	Amt Spent as of 12/31/22: \$0	Est. Completion:
-------------------------	----------------------------	--------------------------------------	-------------------------

HIGHWAY 136 REROUTE STUDY:

Entered into an agreement on October 3, 2022 with Olsson, Inc., to develop a Master Plan for possible improvements to the Court Street Corridor. *The first public hearing is scheduled for March 27, 2023.*

Funding: Street	Est. Cost: \$33,500	Amt Spent as of 12/31/22: \$0	Est. Completion:
------------------------	----------------------------	--------------------------------------	-------------------------

SRF PROJECTS:

Well Field Water Transmission Main Loop:

This will be used to supply a second feed into Beatrice of low nitrate water for our customers. Six (6) bids were received on July 28, 2022. Contract awarded to Judd Bros Construction in the amount of \$2,356,200. This project is scheduled to start in early December 2022.

Funding: SRF	Est. Cost: \$2,750,000	Amt Spent as of 12/31/22: \$130,623	Est. Completion: Fall 2023
---------------------	-------------------------------	--	-----------------------------------

Generators:

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

Funding: SRF	Est. Cost: \$1,000,000	Amt Spent as of 12/31/22: \$21,169	Est. Completion: Summer 2023
---------------------	-------------------------------	---	-------------------------------------

Installation of Water Mains:

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

Funding: SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 12/31/22:** \$2,638 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 12/31/22:** \$84,959 **Est. Completion:** Fall 2023

CITY HALL GENERATOR:

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

Funding: Utility **Est. Cost:** \$55,000 **Amt Spent as of 12/31/22:** \$0 **Est. Completion:** Fall 2022

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.

Funding: Airport **Est. Cost:** \$4,850,000 **Amt Spent as of 12/31/22:** \$0 **Est. Completion:** November 2023

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 907 disconnect notices mailed out in December. There was a total of 82 disconnections for non-payment on February 3rd.

PLANNING & ZONING

The Planning and Zoning Commission approved a Special Use Permit for Steven and Jessica McCarthy, for the construction of a 30' x 48' detached accessory building at Parcel ID 011979000, commonly known as 1719 North 15th Street.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

The Community Redevelopment Authority (CRA) submitted the proposed Plan Modification "PP" to Redevelopment Area No. 1 regarding the Accuma Redevelopment Project to the Planning and Zoning Commission for review and recommendation for the development of the City as a whole.

LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of December 31, 2022 is \$78,800.20. The current unexpended funds as of December 31, 2022 total \$809,536.36 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- The Beatrice Senior Center project drywalling and the painting project is completed. Staff spent a couple of days cleaning up.
- Staff completed drywall repairs and painted the entry way at Beatrice Police Department.

- Ordered new scoreboards for the MUDECAS basketball tournament which is held at the Beatrice City Auditorium. Scoreboards will arrive sometime in August for installation.
- The Christmas tree recycling site is cleaned up for the 2022 season. One hundred eighty-six (186) trees were recycled.

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.*
3. Industrial Park Stormwater Detention: To further promote development in the Industrial Park an evaluation of the stormwater system will be conducted to determine what improvements need to be done to meet City of Beatrice Stormwater Pre and Post development requirements. A contract has been awarded to JEO to perform this work. JEO has conducted an onsite tour to get familiar with the area. A kick off meeting was held on February 11, 2022. The Engineering Department has collected pipe sizes, pipe lengths, and channel cross section data at locations requested by JEO. This information has been gathered and will be provided to JEO. The final report was submitted in August 2022 and has been reviewed. Findings will be discussed with appropriate parties.

Public Properties:

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

UTILITIES

Overhead Distribution:

Work has begun rebuilding the three-phase line on Arthur Street, from 5th Street to 13th Street. All the new poles have been framed and set. The lines for the new circuit have been installed and the existing distribution

circuit has been transferred to the new poles. The crews have begun moving all of the alley taps along Arthur Street 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. As soon as the locates are released, we will begin rebuilding this line.*

Tree trimming and removal for electric line clearance was completed in west Beatrice. The crews moved into the northeast part of town and began working in the minimum access alley ways to perform line clearance work. There were also crews working on line clearance on the 34.5Kv transmission line in several areas. Several trees were removed on east Lincoln Street, between 19th Street and 22nd Street. Another crew worked on the 34.5kv line from Substation #1 to the switching Substation at South 6th Street and Caldwell Street. We also removed a line of trees north of Belvedere, west of 3rd Street, that was affecting a distribution line.

Underground Distribution:

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

Two (2) new services were trenched in. They were both installed for new homes, one (1) at 1301 North 9th Street and the other at 824 North 26th Street.

A new primary extension was installed at S 40th Estates for new homes that are to be built. The crew installed a 1,800' underground primary extension and made provisions for several transformer locations. The service to the home currently being built will be installed when the contractor is ready.

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. We have begun demolition on the internal parts of the control building including the controls and metal clad switchgear.

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 12/31/22: \$85,777	Est. Completion:
-------------------------	-----------------------------	---	-------------------------

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

Engineering Department has performed the topographical survey. Design and Plan creation has begun. A utility easement will need to be acquired on private property along Highway 77.

Funding: Utility	Est. Cost: \$195,000	Amt Spent as of 12/31/22: \$0	Est. Completion:
-------------------------	-----------------------------	--------------------------------------	-------------------------

33rd Street, Lincoln to Hwy 136 – 12" water main:
Waiting on final site plan and elevations for 33rd Street.

Funding: Utility	Est. Cost: \$370,000	Amt Spent as of 12/31/22: \$0	Est. Completion:
-------------------------	-----------------------------	--------------------------------------	-------------------------

Water Service Leaks:

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

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. This normally takes two (2) employees to do and is usually not done by the serviceman. We will continue to replace the larger water meters and will be ordering more meters in the near future.

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

The fire hydrant at 6th and Sargent Street had to be replaced due to not being able to stop it from leaking.

Water Taps:

An eight-inch (8") water tap was installed for the new elementary school and a fire hydrant will be installed on this water line once it is staked in the next few days.

Lead & Copper Rule:

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

I have had an employee on light duty going door to door getting the customer service line inventory that must be completed by October 2024. As of now we are approaching seventy-five percent (75%) completion of the inventory and will continue to go door to door with the employee currently on light duty.

Sewer Line Maintenance/Blockages:

We had one (1) sewer call this month, however, there was no blockage on the City:

- 738 West Mary Street

Lift Stations:

Lift Station maintenance was performed which included cleaning floats and removal of excessive grease caps. Lift Station No. 6 was plugged again with rags and debris. The sanitary sewer line from Lift Station No. 6 to the apartments was jetted and vacuumed to see if any excessive debris could be found.

Jet Truck Footage:

Daily maintenance for the entire month was 15,885 ft.

Monthly maintenance total of 4,202 ft.

STREETS

ALLEY RECONSTRUCTION:

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

The Engineering Department has performed the topographical survey. Project is currently out for bid, with bids due back February 16, 2023.

Funding: Street	Est. Cost: \$70,000	Amt Spent as of 12/31/22: \$0	Est. Completion:
------------------------	----------------------------	--------------------------------------	-------------------------

ARMOR COATING:

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

Three (3) bids were received 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 12/31/22: \$0	Est. Completion:
------------------------	----------------------------	--------------------------------------	-------------------------

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 12/31/22: \$0	Est. Completion:
------------------------	----------------------------	--------------------------------------	-------------------------

CONCRETE RECONSTRUCTION:

13th Street – Beaver to Oak:

Engineering Department has performed the topographical survey. Terracon has performed the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. Design efforts are currently underway.

Funding: Street	Est. Cost: \$575,000	Amt Spent as of 12/31/22: \$0	Est. Completion:
------------------------	-----------------------------	--------------------------------------	-------------------------

2022 MILL AND OVERLAY:

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

Funding: Street	Est. Cost: \$392,000	Amt Spent as of 12/31/22: \$0	Est. Completion: July 2023
------------------------	-----------------------------	--------------------------------------	-----------------------------------

EMPLOYEE

Safety:

During the month of January, there were no injuries reported. We currently have one (1) employee on modified duty.

Retirement:

Dallas Hanshaw retired from the Street Department on January 20, 2023 after 43 years of service. Michael Massey retired from the Fire Department on January 23, 2023 after 28 years of service.

New Hires/Transfers:

Dave Penner transferred from the Sanitation Department as a Sanitation Collection Driver to the Street Department as a Maintenance Worker on January 21, 2023. Colton Hackler began on January 23, 2023 as a Sanitation Collection Driver.

FINANCIALS

Financial statements for the General and Street Fund for the month ending December 31, 2022 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending December 31, 2022, 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 December, bringing the year-to-date total to forty (40). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed thirty-eight (38) permits/applications/inquiries, bringing the year-to-date total to thirty-eight (38). 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"

- 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 12/31/2022	CURRENT YEAR BUDGET FY2023	% YTD
GENERAL REVENUES					
TAXES	6,350,028.20	6,785,444.57	849,343.54	6,171,782.00	13.76%
LICENSES & PERMITS	187,355.87	253,756.92	184,740.66	195,100.00	94.69%
INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	550,740.95	2,189,136.00	25.16%
CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	629,536.88	2,346,323.00	26.83%
MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	30,870.72	211,599.00	14.59%
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	2,245,232.75	11,186,940.00	-20.07%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,834,535.95	7,757,695.51	2,418,265.23	8,726,013.21	27.71%
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	525,509.06	1,181,828.00	44.47%
SUPPLIES	366,329.63	414,739.70	79,672.00	391,850.00	20.33%
CAPITAL OUTLAYS	299,227.30	280,731.91	42,538.42	256,622.00	16.58%
CONTINGENCY	37,233.05	18,707.48	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	259,050.66	314,839.15	38,903.99	299,565.00	12.99%
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	3,104,888.70	11,873,628.21	26.15%
OVERALL NET CHANGE	2,939,451.65	2,444,455.47	(859,655.95)	(686,688.21)	
PERSONAL SERVICES	931,642.73	370,288.00	278,042.53	1,040,586.21	26.72%
OTHER SERVICES & CHARGES	120,746.38	148,673.14	87,781.97	146,800.00	59.80%
SUPPLIES	8,503.14	9,127.89	2,968.83	7,350.00	40.39%
CAPITAL OUTLAYS	4,831.24	6,712.39	0.00	26,000.00	0.00%
CONTINGENCY	37,233.05	18,707.48	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	151,906.41	191,493.40	8,792.24	159,565.00	5.51%
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	377,585.57	2,398,051.21	15.75%
PERSONAL SERVICES	226,724.80	231,424.98	93,868.05	247,472.00	37.93%
OTHER SERVICES & CHARGES	78,998.65	80,339.53	11,432.23	102,530.00	11.15%
SUPPLIES	2,900.26	4,645.15	427.84	6,200.00	6.90%
CAPITAL OUTLAYS	0.00	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	308,623.71	316,409.66	105,728.12	356,902.00	29.62%
PERSONAL SERVICES	3,335,640.84	3,740,650.49	1,024,703.65	3,831,222.00	26.75%
OTHER SERVICES & CHARGES	293,935.27	345,962.51	201,358.45	361,147.00	55.76%
SUPPLIES	73,958.38	99,197.25	19,907.78	76,000.00	26.19%

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 12/31/2022	CURRENT YEAR BUDGET FY2023	% YTD
CAPITAL OUTLAYS	84,527.50	50,297.81	2,839.27	38,050.00	7.46%
CONTRACTUAL SERVICES	60,000.00	60,000.00	15,000.00	60,000.00	25.00%
POLICE	3,848,061.99	4,296,108.06	1,263,809.15	4,366,419.00	28.94%
PERSONAL SERVICES	2,562,763.97	2,630,748.26	841,346.47	2,774,766.00	30.32%
OTHER SERVICES & CHARGES	327,830.67	302,646.98	117,103.97	345,021.00	33.94%
SUPPLIES	136,317.55	128,375.59	32,397.90	147,000.00	22.04%
CAPITAL OUTLAYS	11,758.48	7,166.21	1,260.76	16,600.00	7.59%
FIRE	3,038,670.67	3,068,937.04	992,109.10	3,283,387.00	30.22%
PERSONAL SERVICES	449,001.51	455,867.61	98,558.96	489,690.00	20.13%
OTHER SERVICES & CHARGES	102,940.51	150,820.42	75,005.93	157,615.00	47.59%
SUPPLIES	137,955.81	161,189.73	21,598.63	144,400.00	14.96%
CAPITAL OUTLAYS	43,369.42	112,316.75	3,605.76	63,100.00	5.71%
CONTRACTUAL SERVICES	47,144.25	63,345.75	15,111.75	80,000.00	18.89%
PUBLIC PROPERTIES	780,411.50	943,540.26	213,881.03	934,805.00	22.88%
PERSONAL SERVICES	328,762.10	328,716.17	81,745.57	342,277.00	23.88%
OTHER SERVICES & CHARGES	60,425.32	57,897.31	32,826.51	68,715.00	47.77%
SUPPLIES	6,694.49	12,204.09	2,371.02	10,900.00	21.75%
CAPITAL OUTLAYS	154,740.66	104,238.75	34,832.63	112,172.00	31.05%
LIBRARY	550,622.57	503,056.32	151,775.73	534,064.00	28.42%
GENERAL FUND EXPENDITURES	10,066,423.80	11,265,145.06	3,104,888.70	11,873,628.21	26.15%

Exhibit "B"

Budgetary comments at 12/31/2022 (25%):

Electric Fund

- 1) Operating revenues increased 15% as compared to December 2021, operating expenses are 11% higher than the prior year, therefore the net operating income as of 12/31/22 is \$153,211, as compared to \$1,622 in 2021. The margin over purchased power for December 2022 is 55.8%, for December 2021 the margin was 71.5%. Purchased power costs are 20% higher than 2021 and revenue is up 9.2%.
- 2) Cottonwood Wind sales less power costs are up \$35,847 fiscal year to date. November 2021 there was a loss of \$202,875 fiscal year to date.
- 3) The fund recognized an overall net income of \$364,282 at 12/31/2022 with revenues at 25% of budget and expenses at 25.5% of budget; as compared to the prior year revenues were at 21.7% and expenses at 23.3%.
- 4) Net change in total cash at 12/31/2022 as compared to the beginning of the year is an increase of \$293,967, which includes capital costs to date of \$333,445.

Water Fund

- 1) Operating revenues increased .9% as compared to December 2021, operating expenses are 7.5% higher than the prior year, therefore the net operating income as of 12/31/2022 is a loss of \$1,536 as compared to \$38,076 in 2021.
- 2) The fund recognized an overall net income of \$80,388 at 12/31/2022, with revenues at 24.1% of budget and expenses at 25.4% of budget; as compared to the prior year revenues were at 23.8% and expenses at 15.9%.
- 3) Net change in total cash at 12/31/2022 as compared to the beginning of the year is an increase of \$76,897, which includes capital costs to date of \$289,723.

WPC Fund

- 1) Operating revenues are up 2.2% as compared to December 2021, operating expenses are 9.3% higher than the prior year, therefore the net operating income as of 12/31/2022 is \$70,417 as compared to \$101,379 in 2021.
- 2) The fund recognized an overall net income of \$99,821 at 12/31/2022 with revenues at 24.9% of budget and expenses at 25.8% of budget; as compared to the prior year revenues were at 25.3% and expenses at 24.3%.
- 3) Net change in total cash at 12/31/2022 as compared to the beginning of the year is an increase of \$213,212, which includes capital costs to date of \$12,587.

Street Fund

- 1) Projected revenues are at 23.1% of budget and expenditures, not including capital, are at 28.8% of budget. Revenues are over expenditures by \$230,666 as of 12/31/2022.
- 2) Capital outlay costs include \$15,613 for miscellaneous concrete repairs and \$14,056 for street equipment.
- 3) The Street fund total cash at 12/31/2022 is \$2,551,961.

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	155,166.85
9-127-22	SERIES 2011/2013 BONDS - REST	(155,166.85)
9-131-00	SECURITY 1ST BANK - CHECKING	101,903.15
9-132-00	PINNACLE BANK - PAYROLL	1,094.40
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-137-00	SECURITY FIRST BANK MM	6,994,194.20
		<hr/>
	TOTAL COMBINED CASH	7,096,841.75
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(7,096,841.75)
		<hr/>

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

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,768,719.68
2	ALLOCATION TO WATER FUND	1,058,075.32
3	ALLOCATION TO WPC	1,270,046.75
		<hr/>

TOTAL ALLOCATIONS TO OTHER FUNDS	7,096,841.75	
ALLOCATION FROM COMBINED CASH FUND - 1-10000	(7,096,841.75)	
		<hr/>

ZERO PROOF IF ALLOCATIONS BALANCE	.00
-----------------------------------	-----

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

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	38,201,285.45	37,807,762.95
ACCUMULATED DEPRECIATION	(22,519,164.72)	(22,122,205.13)
BOOK VALUE OF PLANT	15,682,120.73	15,685,557.82
CONSTRUCTION WORK IN PROGRESS	310,837.04	253,196.39
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	4,768,719.68	2,818,081.62
CUSTOMER DEPOSITS MM	149,634.71	132,311.16
CUSTOMER DEPOSITS INVESTMENTS	307,263.73	304,026.41
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	994,686.64	972,829.38
TEMPORARY CASH INVESTMENTS CD'S	705,797.80	688,095.41
BOND DEBT & RESERVE ACCOUNT	92,227.08	106,833.56
TOTAL CASH ACCOUNTS	7,020,204.64	5,024,052.54
CUSTOMER ACCOUNTS RECEIVABLE	85,564.24	16,055.82
GARBAGE ACCOUNTS RECEIVABLE	13,250.62	13,334.22
COTTONWOOD SALES RECEIVABLE	159,271.10	98,722.74
ALLOWANCE FOR BAD DEBTS	(23,409.49)	(22,907.06)
BALANCE OF ACCOUNTS RECEIVABLE	234,676.47	105,205.72
BUILDING MAINTENANCE FUND	(19,153.66)	(22,458.34)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	7,751.05	5,824.83
OPERATION AND MAINTENANCE INVENTORY	1,054,866.39	830,063.70
PREPAID EXPENSES	110,631.91	92,886.19
INTEREST RECEIVABLE	11,087.04	11,057.07
REDLG RLF RECEIVABLE	360,000.00	.00
ACCRUED UTILITY REVENUES	1,449,003.76	1,270,739.55
TOTAL ASSETS	<u>26,222,025.37</u>	<u>23,256,125.47</u>

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

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	70,000.00	138,250.00
ACCOUNTS PAYABLE	1,350,938.86	1,133,568.86
EMPLOYEE INSUR. PAYABLE	550.50	472.50
ACCOUNTS PAYABLE-GARBAGE	18,453.73	18,537.33
CUSTOMER DEPOSITS PAYABLE	428,720.00	411,720.00
SALES TAX PAYABLE-STATE	634.04	1,358.50
SALES TAX PAYABLE-LOCAL	230.58	494.00
SALES TAX PAYABLE-COUNTY	40.03	126.35
ACCRUED INTEREST PAYABLE	(52.76)	23.38
ACCRUED FICA TAX PAYABLE	10,213.50	9,451.39
ACCRUED FWH TAX PAYABLE	6,273.42	5,874.26
ACCRUED SWH TAX PAYABLE	2,788.31	2,617.85
OTHER MISC PAYROLL PAYABLE	16,551.61	15,622.06
ACCRUED VACATION TIME	155,597.43	154,554.80
ACCRUED COMP TIME PAYABLE	13,696.32	11,216.05
ACCRUED PAYROLL	43,395.36	39,874.45
ACCRUED SICK TIME PAYABLE	355,922.74	342,926.44
TOTAL LIABILITIES	2,473,953.67	2,286,688.22
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	15,881,026.00	15,812,330.00
RESTRICTED FOR DEBT SERVICE	77,732.00	75,608.00
UNRESTRICTED NET POSITION	7,425,031.44	5,127,297.26
REVENUE OVER EXPENDITURES - YTD	364,282.26	(45,798.01)
BALANCE - CURRENT DATE	23,748,071.70	20,969,437.25
TOTAL FUND EQUITY	23,748,071.70	20,969,437.25
TOTAL LIABILITIES AND EQUITY	26,222,025.37	23,256,125.47

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 3 MONTHS-ENDING DECEMBER 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	328,724.55	840,113.19	3,816,000.00	2,975,886.81	22.0	765,878.76
RESIDENTIAL HEATING SALES	356,194.64	793,775.55	3,072,000.00	2,278,224.45	25.8	654,840.13
GENERAL SERVICE SALES	136,399.75	359,227.69	1,605,000.00	1,245,772.31	22.4	331,793.80
GENERAL SERVICE HEATING SALES	106,491.77	231,705.66	910,000.00	678,294.34	25.5	189,419.36
GENERAL SERVICE DEMAND SALES	484,556.31	1,455,228.44	5,770,000.00	4,314,771.56	25.2	1,425,269.26
PUBLIC STREET & HIGHWAY LIGHTING	6,964.92	21,287.78	88,000.00	66,712.22	24.2	22,053.82
INTERDEPARTMENTAL SALES	4,852.86	13,489.72	48,000.00	34,510.28	28.1	10,323.20
SECURITY LIGHTING SALES	8,486.34	25,469.25	102,000.00	76,530.75	25.0	25,897.07
ENGINEERING DEPARTMENT INCOME	12,273.00	36,841.99	147,275.00	110,433.01	25.0	35,116.00
MARKET SALES	169,811.55	374,718.79	1,000,000.00	625,281.21	37.5	177,239.17
RENEWABLE ENERGY CREDITS	.00	38,837.40	200,000.00	161,162.60	19.4	.00
TOTAL OPERATING REVENUE	1,614,755.69	4,190,695.46	16,758,275.00	12,567,579.54	25.0	3,637,830.57
OPERATING EXPENSE						
PURCHASED POWER	(916,629.37)	(2,298,855.32)	(9,300,000.00)	(7,001,144.68)	(24.7)	(1,897,041.31)
PURCHASED POWER - WAPA	(37,609.42)	(101,526.38)	(420,000.00)	(318,473.62)	(24.2)	(100,011.85)
PURCHASED POWER - COTTONWOOD	(133,867.26)	(377,708.93)	(1,300,000.00)	(922,291.07)	(29.1)	(380,113.87)
OPERATION & MAINTENANCE	(190,220.87)	(385,252.13)	(1,569,562.00)	(1,184,309.87)	(24.6)	(436,558.86)
ACCOUNTING & COLLECTING	(16,462.74)	(52,186.98)	(212,171.00)	(159,984.02)	(24.6)	(46,706.55)
METER READING	(3,600.94)	(8,526.41)	(32,758.00)	(24,231.59)	(26.0)	(7,621.91)
ENGINEERING DEPARTMENT	(40,255.81)	(98,559.96)	(370,859.00)	(272,299.04)	(26.6)	(88,946.31)
INFOMATIONAL TECH - COMPUTERS	(18,858.32)	(38,175.74)	(116,785.00)	(78,609.26)	(32.7)	(28,812.79)
ADMINISTRATIVE	(16,380.89)	(51,664.45)	(209,303.00)	(157,638.55)	(24.7)	(48,628.11)
GENERAL	(75,328.03)	(211,527.14)	(724,837.00)	(513,309.86)	(29.2)	(198,420.06)
VEHICLE & EQUIPMENT EXPENSES	(25,746.91)	(49,991.82)	(168,500.00)	(118,508.18)	(29.7)	(38,720.34)
DEPRECIATION	(121,179.64)	(363,509.44)	(1,440,000.00)	(1,076,490.56)	(25.2)	(364,626.93)
TOTAL OPERATING EXPENSES	(1,596,140.20)	(4,037,484.70)	(15,864,775.00)	(11,827,290.30)	(25.5)	(3,636,208.89)
NET OPERATING REVENUE	18,615.49	153,210.76	893,500.00	740,289.24	17.2	1,621.68
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	31,065.15	381,985.54	369,800.00	(12,185.54)	103.3	97,194.83
INTEREST INCOME	18,991.78	49,462.14	40,700.00	(8,762.14)	121.5	8,910.54
RESTRICTED INTEREST INCOME	316.49	993.67	1,000.00	6.33	99.4	457.68
INTEREST EXPENSES	(195.31)	(585.93)	(2,344.00)	(1,758.07)	(25.0)	(931.44)
MUNICIPAL EXPENSE	(67,883.46)	(220,783.92)	(743,685.00)	(522,901.08)	(29.7)	(153,051.30)
NET NONOPERATING INCOME (EXPENSE)	(17,705.35)	211,071.50	(334,529.00)	(545,600.50)	63.1	(47,419.69)
TOTAL NET INCOME OR (LOSS)	910.14	364,282.26	558,971.00	194,688.74	65.2	(45,798.01)

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

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	24,037,536.83	22,900,834.81
ACCUMULATED DEPRECIATION	(14,636,349.35)	(14,220,451.70)
BOOK VALUE OF PLANT	9,401,187.48	8,680,383.11
CONSTRUCTION WORK IN PROGRESS	128,390.13	322,077.30
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,058,075.32	1,124,482.28
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	687,187.36	535,380.35
TEMPORARY CASH INVESTMENTS CD'S	518,308.86	509,751.89
BOND DEBT & RESERVE ACCOUNT	125,438.16	130,064.05
TOTAL CASH ACCOUNTS	2,389,609.70	2,300,278.57
CUSTOMER ACCOUNTS RECEIVABLE	15,379.32	16,534.21
ALLOWANCE FOR BAD DEBTS	(13,791.91)	(13,106.14)
BALANCE OF ACCOUNTS RECEIVABLE	1,587.41	3,428.07
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	258.56	887.54
OPERATION AND MAINTENANCE INVENTORY	631,496.46	442,283.13
PREPAID EXPENSES	74,305.33	76,344.16
INTEREST RECEIVABLE	3,679.21	3,600.30
ACCRUED UTILITY REVENUES	199,112.93	199,781.08
TOTAL ASSETS	<u>12,829,627.21</u>	<u>12,029,063.26</u>

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

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	24,573.94	278,636.47
EMPLOYEE INSUR. PAYABLE	101.50	151.50
SALES TAX PAYABLE-STATE	(1.15)	12.52
SALES TAX PAYABLE-LOCAL	(.03)	(1.46)
SALES TAX PAYABLE-COUNTY	(.04)	1.02
ACCRUED INTEREST PAYABLE	(52.76)	(228.29)
ACCRUED FICA TAXES PAYABLE	4,361.79	3,934.62
ACCRUED FWH TAXES PAYABLE	2,242.46	1,984.38
ACCRUED SWH TAX PAYABLE	1,088.92	984.05
OTHER MISC PAYROLL PAYABLE	7,480.26	6,522.03
ACCRUED VACATION TIME	77,541.50	71,621.11
ACCRUED COMP TIME PAYABLE	18,611.13	16,952.68
ACCURED PAYROLL	18,976.91	17,141.51
ACCRUED SICK TIME	224,695.83	222,158.07
TOTAL LIABILITIES	1,976,970.26	2,001,416.21
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	80,388.05	57,992.76
BALANCE - CURRENT DATE	10,852,656.95	10,027,647.05
TOTAL FUND EQUITY	10,852,656.95	10,027,647.05
TOTAL LIABILITIES AND EQUITY	12,829,627.21	12,029,063.26

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	114,498.59	373,344.02	1,543,000.00	1,169,655.98	24.2	371,591.69
COMMERCIAL SALES	40,297.52	138,999.99	652,000.00	513,000.01	21.3	136,579.99
CONTRACT SALES	32,932.29	105,214.64	380,000.00	274,785.36	27.7	103,325.72
INFRASTRUCTURE FEE	11,660.00	35,150.00	139,500.00	104,350.00	25.2	35,107.00
TOTAL OPERATING REVENUE	199,388.40	652,708.65	2,714,500.00	2,061,791.35	24.1	646,604.40
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(109,670.87)	(291,014.64)	(1,197,502.00)	(906,487.36)	(24.3)	(278,796.94)
ACCOUNTING & COLLECTING	(10,346.64)	(31,126.44)	(115,382.00)	(84,255.56)	(27.0)	(26,323.23)
METER READING	(1,968.81)	(4,879.42)	(20,655.00)	(15,775.58)	(23.6)	(4,779.44)
ENGINEERING DEPARTMENT	(2,983.00)	(8,949.00)	(35,800.00)	(26,851.00)	(25.0)	(8,751.00)
ADMINISTRATIVE	(9,810.20)	(29,150.10)	(114,091.00)	(84,940.90)	(25.6)	(28,389.70)
GENERAL	(41,180.69)	(119,147.47)	(423,124.00)	(303,976.53)	(28.2)	(114,398.78)
VEHICLE & EQUIPMENT EXPENSES	(4,064.60)	(15,919.47)	(85,000.00)	(69,080.53)	(18.7)	(35.19)
DEPRECIATION	(52,045.18)	(154,058.08)	(580,000.00)	(425,941.92)	(26.6)	(147,053.63)
TOTAL OPERATING EXPENSES	(231,869.99)	(654,244.62)	(2,571,554.00)	(1,917,309.38)	(25.4)	(608,527.91)
NET OPERATING INCOME (LOSS)	(32,481.59)	(1,535.97)	142,946.00	144,481.97	(1.1)	38,076.49
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	27,791.18	77,000.17	225,950.00	148,949.83	34.1	40,763.14
INTEREST INCOME	9,486.38	24,264.83	15,000.00	(9,264.83)	161.8	2,749.45
RESTRICTED INTEREST INCOME	454.63	1,443.79	1,500.00	56.21	96.3	903.13
GRANT INCOME	.00	.00	2,250,000.00	2,250,000.00	.0	.00
OTHER INCOME	37.12	384.20	2,000.00	1,615.80	19.2	2,124.89
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(195.31)	(585.93)	(2,344.00)	(1,758.07)	(25.0)	(1,311.33)
MUNICIPAL EXPENSE	(874.25)	(20,583.04)	(58,000.00)	(37,416.96)	(35.5)	(17,763.01)
NET NONOPERATING INCOME (EXPENSE)	36,699.75	81,924.02	2,434,106.00	2,352,181.98	3.4	19,916.27
TOTAL NET INCOME (LOSS)	4,218.16	80,388.05	2,577,052.00	2,496,663.95	3.1	57,992.76

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	25,835,266.31	25,708,366.18
ACCUMULATED DEPRECIATION	(17,131,374.20)	(16,718,037.10)
BOOK VALUE OF PLANT	8,703,892.11	8,990,329.08
CONSTRUCTION WORK IN PROGRESS	8,363.99	(137,806.50)
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,270,046.75	964,840.12
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,451,278.82	1,090,772.03
BOND DEBT & RESERVE ACCOUNT	162,163.41	153,861.31
TOTAL CASH ACCOUNTS	2,883,863.98	2,209,848.46
CUSTOMER ACCOUNTS RECEIVABLE	15,779.97	15,467.31
ALLOWANCE FOR BAD DEBTS	(6,948.57)	(7,074.21)
BALANCE OF ACCOUNTS RECEIVABLE	8,831.40	8,393.10
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	(100.90)	548.55
PREPAID EXPENSES	44,833.28	50,135.12
INTEREST RECEIVABLE	373.92	365.64
ACCRUED UTILITY REVENUES	189,956.77	186,747.62
TOTAL ASSETS	11,840,014.55	11,308,561.07

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2013 BONDS PAYABLE	60,000.00	118,500.00
ACCOUNTS PAYABLE	36,930.51	31,432.08
EMPLOYEE INSUR. PAYABLE	107.00	25.00
ACCRUED INTEREST PAYABLE	(45.64)	(504.08)
ACCRUED FICA TAX PAYABLE	2,166.91	1,895.95
ACCRUED FWH TAX PAYABLE	872.42	783.38
ACCRUED SWH TAX PAYABLE	504.95	440.76
OTHER MISC PAYROLL PAYABLE	2,416.30	2,266.93
ACCRUED VACATION TIME	27,583.17	25,986.40
ACCRUED COMP TIME PAYABLE	8,237.65	6,995.01
ACCURED PAYROLL	10,454.81	9,114.22
ACCRUED SICK TIME	35,166.02	40,811.72
TOTAL LIABILITIES	184,394.10	237,757.37
<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	99,820.85	114,888.37
BALANCE - CURRENT DATE	11,655,620.45	11,070,803.70
TOTAL FUND EQUITY	11,655,620.45	11,070,803.70
TOTAL LIABILITIES AND EQUITY	11,840,014.55	11,308,561.07

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	115,346.45	346,934.63	1,376,000.00	1,029,065.37	25.2	338,558.57
COMMERCIAL SALES	46,563.23	150,384.46	625,000.00	474,615.54	24.1	146,561.45
INFRASTRUCTURE FEE	28,161.00	84,672.00	336,000.00	251,328.00	25.2	84,461.00
TOTAL OPERATING REVENUE	190,070.68	581,991.09	2,337,000.00	1,755,008.91	24.9	569,581.02
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(77,210.37)	(233,965.55)	(804,999.00)	(571,033.45)	(29.1)	(190,195.77)
ACCOUNTING & COLLECTING	(6,630.64)	(19,555.26)	(73,889.00)	(54,333.74)	(26.5)	(16,895.16)
METER READING	(1,381.48)	(3,447.23)	(12,103.00)	(8,655.77)	(28.5)	(2,842.47)
ENGINEERING DEPARTMENT	(2,983.00)	(8,949.00)	(35,800.00)	(26,851.00)	(25.0)	(8,751.00)
ADMINISTRATIVE	(6,406.80)	(19,151.40)	(76,226.00)	(57,074.60)	(25.1)	(18,949.80)
GENERAL	(25,369.45)	(67,518.69)	(247,064.00)	(179,545.31)	(27.3)	(59,081.62)
VEHICLE & EQUIPMENT EXPENSES	(7,493.91)	(13,615.95)	(72,500.00)	(58,884.05)	(18.8)	(19,227.41)
DEPRECIATION	(48,415.96)	(145,370.71)	(660,000.00)	(514,629.29)	(22.0)	(152,259.12)
TOTAL OPERATING EXPENSES	(175,891.61)	(511,573.79)	(1,982,581.00)	(1,471,007.21)	(25.8)	(468,202.35)
NET OPERATING REVENUE	14,179.07	70,417.30	354,419.00	284,001.70	19.9	101,378.67
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	3,632.30	11,092.08	80,000.00	68,907.92	13.9	19,561.80
INTEREST INCOME	10,241.71	25,895.21	20,000.00	(5,895.21)	129.5	770.09
RESTRICTED INTEREST INCOME	559.19	1,789.86	1,800.00	10.14	99.4	1,321.65
OTHER INCOME	70.00	490.00	1,000.00	510.00	49.0	665.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(167.41)	(502.23)	(2,009.00)	(1,506.77)	(25.0)	(1,590.99)
MUNICIPAL EXPENSE	(611.60)	(9,361.37)	(20,500.00)	(11,138.63)	(45.7)	(7,217.85)
NET NONOPERATING INCOME (EXPENSE)	13,724.19	29,403.55	80,291.00	50,887.45	36.6	13,509.70
TOTAL NET INCOME (LOSS)	27,903.26	99,820.85	434,710.00	334,889.15	23.0	114,888.37

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
DECEMBER 31, 2022

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,551,960.97	
03-00-120-00	ACCOUNTS RECEIVABLE	9,182.98	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	349,191.84	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		2,959,961.79

LIABILITIES AND EQUITYLIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	7,639.32	
03-00-202-01	SALARIES & WAGES PAYABLE	14,614.33	
03-00-202-02	TAXES PAYABLE	5,674.53	
03-00-202-03	MISC PAYROLL PAYABLE	4,450.98	
	TOTAL LIABILITIES		32,379.16

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,696,916.46	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	230,666.17	
	BALANCE - CURRENT DATE	230,666.17	
	TOTAL FUND EQUITY		2,927,582.63
	TOTAL LIABILITIES AND EQUITY		2,959,961.79

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	10,000.00	87,183.11	200,000.00	112,816.89	43.6
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	95,141.81	500,000.00	404,858.19	19.0
	TOTAL SALES TAX	60,000.00	182,324.92	700,000.00	517,675.08	26.1
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	140,583.35	435,544.89	1,708,555.00	1,273,010.11	25.5
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	260,000.00	260,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	26,283.57	26,283.57	118,000.00	91,716.43	22.3
	TOTAL STATE AGENCY AIDL	166,866.92	461,828.46	2,152,453.00	1,690,624.54	21.5
<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	2,276.00	6,049.56	5,000.00	(1,049.56)	121.0
03-20-349-02	STREET SALES	.00	25.00	500.00	475.00	5.0
03-20-349-03	STREET REIMBURSEMENTS	1,488.00	5,327.10	22,860.00	17,532.90	23.3
	TOTAL STREET FEES	3,764.00	11,401.66	28,360.00	16,958.34	40.2
	TOTAL FUND REVENUE	230,630.92	664,738.02	2,880,813.00	2,216,074.98	23.1

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

STREET FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	57,129.64	122,800.83	491,083.00	368,282.17	25.0
03-20-411-02	SALARIES (OVERTIME)	2,039.42	2,170.29	34,201.00	32,030.71	6.4
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	2,325.00	9,308.00	6,983.00	25.0
03-20-411-10	SALARIES (BPW ENGINEERING)	5,289.00	15,867.00	63,465.00	47,598.00	25.0
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,523.00	4,569.00	18,271.00	13,702.00	25.0
03-20-412-01	SOCIAL SECURITY	4,376.72	9,189.88	40,017.00	30,827.12	23.0
03-20-413-01	RETIREMENT	3,427.83	7,368.13	29,334.00	21,965.87	25.1
03-20-414-01	HEALTH & LIFE INSURANCE	17,200.00	49,600.00	199,800.00	150,200.00	24.8
03-20-415-01	WORKERS' COMPENSATION	47,643.00	47,643.00	54,143.00	6,500.00	88.0
03-20-421-01	INSURANCE	26,735.00	26,869.00	27,000.00	131.00	99.5
03-20-424-01	BUILDING MAINT./REPAIRS	.00	.00	1,500.00	1,500.00	.0
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	1,285.00	6,260.62	30,000.00	23,739.38	20.9
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	750.00	3,000.00	2,250.00	25.0
03-20-425-04	EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.0
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	50.00	2,500.00	2,450.00	2.0
03-20-427-01	TELEPHONE	205.50	579.50	3,500.00	2,920.50	16.6
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	.00	1,803.75	20,000.00	18,196.25	9.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	.00	125.11	19,000.00	18,874.89	.7
03-20-432-01	GAS & OIL	5,007.76	8,589.79	60,000.00	51,410.21	14.3
03-20-432-02	UNIFORMS	204.71	3,279.21	3,000.00	279.21	109.3
03-20-432-04	CHEMICALS	222.96	222.96	5,000.00	4,777.04	4.5
03-20-432-09	TRAFFIC CONTROL	55.90	3,744.23	25,000.00	21,255.77	15.0
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	489.43	3,229.10	7,000.00	3,770.90	46.1
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	511.90	511.90	25,000.00	24,488.10	2.1
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	5,206.31	16,609.64	40,000.00	23,390.36	41.5
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	.00	52,991.80	80,000.00	27,008.20	66.2
03-20-433-06	ROAD MATERIALS ICE CONTROL	5,762.56	13,773.95	70,000.00	56,226.05	19.7
03-20-434-01	SMALL TOOLS & MINOR EQ	98.00	1,678.44	3,000.00	1,321.56	56.0
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	1,816.00	15,613.43	142,000.00	126,386.57	11.0
03-20-443-07	STREET IMP/CONCRETE ALLEY	.00	.00	70,000.00	70,000.00	.0
03-20-443-20	STREET IMP/RECONSTRUCTION	.00	.00	608,500.00	608,500.00	.0
03-20-443-24	STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01	MACHINERY & EQUIPMENT	.00	14,056.29	198,500.00	182,443.71	7.2
03-20-444-02	OFFICE EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
03-20-451-01	CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND		187,254.64	434,071.85	2,706,822.00	2,272,750.15	16.0
TOTAL FUND EXPENDITURES		187,254.64	434,071.85	2,706,822.00	2,272,750.15	16.0

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	43,376.28	230,666.17	173,991.00	(56,675.17)	132.6

Code Summary Report

	Current Month January 2023	Month Prior Year January 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	0
Open Cases Count	27	4	27	102
Closed Cases Count	11	107	11	709
No Violation Found Count	1	0	1	21
Pending Count	0	0	0	1
Referred to BPD Count	0	0	0	10
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	1	0	1	4
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	1
Sent to CA Count	0	1	0	0
Total Count	40	112	40	848

Monthly Code Violations
01/01/2023 - 01/31/2023

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20230002	1/4/2023	Closed	Couch in driveway in front of garage.	
20230004	1/4/2023	Closed	used construction material all throughout exterior of property,	
20230005	1/4/2023	Closed	Pile in back yard, interior chairs and furniture, tires , trash	
20230006	1/4/2023	Closed	Bedframe and Mattress leaning up again tree on west side of	
20230015	1/18/2023	Closed	Couch on front porch.	
20230024	1/24/2023	Closed	Couch on front porch.	
20230029	1/24/2023	Closed	Mattress in back by alley.	
20230030	1/24/2023	Closed	Mattress by dumpster in alley.	
20230031	1/25/2023	Closed	Computer Desk by the Street.	
20230034	1/26/2023	Closed	Recliner, Tires	
20230035	1/26/2023	Closed		Unplated white Dodge Ram Truck

Group Total: 11

Group: No Violation Found

20230008	1/9/2023	No Violation Found		White Chevrolet Impala, No plates. Missing drivers side headlight. Large Hole in the windshield. Vehicle is not in operable condition.
----------	----------	--------------------	--	--

Group Total: 1

Group: Open

20220833	1/12/2023	Open		Black Ford Mustang, No rear window, broken side mirrors, broken windshield. Vehicle is not in a street operable condition.
20230001	1/4/2023	Open	all tires flat. (watching	white Ford Wagon
20230003	1/4/2023	Open	Trash in back of property on Bell Street side.	
20230009	1/10/2023	Open	Mattress along Perkins Street in back yard	
20230010	1/10/2023	Open	Pile of Tires in Backyard.	
20230011	1/12/2023	Open	Couches in backyard. Code Violation	
20230012	1/13/2023	Open	Part of couch in the front, tire in the back yard, pile of sticks	
20230013	1/17/2023	Open	Trash, cardboard boxes in yard.	
20230014	1/17/2023	Open	Trash in yard pop cans littered in front yard.	
20230016	1/18/2023	Open		2017 Gray Ford Explorer 3-C4018 (expired 10-22)
20230017	1/18/2023	Open		1994 Blue Jeep Grand Cherokee Laredo (expired 5/22)
20230018	1/18/2023	Open		1978 23' White Motor Home
20230019	1/18/2023	Open		1995 Red Chevrolet GMT 400 (expired 8-22)
20230020	1/18/2023	Open	Watching	2001 Silver Saab Convertible
20230021	1/19/2023	Open	Chimney Termination in the back is not high enough, needs to	
20230022	1/19/2023	Open	Pile in front of house along the street. Entertainment Center,	
20230023	1/20/2023	Open	Mattresses and recliner in the back yard.	
20230025	1/24/2023	Open	Recliner on front porch, broken bookshelf on the ground next	
20230026	1/24/2023	Open	Couch on front lawn by Lasalle Street	
20230027	1/24/2023	Open	Pile in front of garage. Bed frame, changing table, dresser	
20230028	1/24/2023	Open	Couch on front porch.	
20230032	1/25/2023	Open		2006 Pontiac Grand Prix
20230033	1/25/2023	Open		1993 Blue Chevrolet K1500
20230036	1/26/2023	Open		Unplated, White Chevrolet 4door sedan
20230037	1/27/2023	Open	Couch on front porch.	
20230038	1/31/2023	Open	Dismantled couch by alley, mattresses in backyard.	
20230039	1/31/2023	Open	Couch on front porch.	

Group Total: 27

Group: Referred to BPD

20230007	1/6/2023	Referred to BPD	dead deer carcass hanging from tree.	
----------	----------	-----------------	--------------------------------------	--

Group Total: 1

Total Records: 40

2/1/2023

Building Permit Summary Report

	Current Month January 2023	Month Last Year January 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	1	0	4
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 200.00
Administrative Subdivision Application (Zoning)				
Count	0	0		7
Fees Paid	\$ -	\$ -		\$ 756.00
Appeals Application				
Count	0	0		1
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Building Permit Application				
Count	17	18	17	2023
Fees Paid	\$ 5,338.17	\$ 41,036.97	\$ 5,338.17	\$ 388,424.23
Demolition Permit Application				
Count	0	2		22
Fees Paid	\$ -	\$ 5.00		\$ 80.00
Encroachment Permit Application				
Count	12	6	12	105
Fees Paid	\$ 100.00	\$ 225.00	\$ 100.00	\$ 3,233.00
Final Plat Application (Zoning)				
Count	0	1		5
Fees Paid	\$ -	\$ 150.00		\$ 450.00
Flood District Development Permit				
Count	0	0		8
Fees Paid	\$ -	\$ -		\$ 250.00
Hobbyist Vehicle Permit				
Count	0	0		2
Fees Paid	\$ -	\$ -		\$ 100.00
Inquiry				
Count	0	1		23
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	0	2		14
Fees Paid	\$ -	\$ 70.00		\$ 1,674.00
Moving Permit Application				
Count	0	1		6
Fees Paid	\$ -	\$ 100.00		\$ 600.00
Mow-to-Own				
Count	0	0		3
Fees Paid	\$ -	\$ -		\$ 150.00
Plumber Registration				
Count	3	0	3	54
Fees Paid	\$ 70.00	\$ -	\$ 70.00	\$ 1,516.00
Plumbing Permit Application				
Count	2	0	2	31
Fees Paid	\$ 240.00	\$ -	\$ 240.00	\$ 5,918.00
Preliminary Plat Application				
Count	0	0		2
Fees Paid	\$ -	\$ -		\$ 150.00
Racecar Permit				
Count	0	0		3
Fees Paid	\$ -	\$ -		\$ 150.00
Re-Zoning Application				
Count	0	0		2
Fees Paid	\$ -	\$ -		\$ 100.00
Sign Permit Application				
Count	2	0	2	34
Fees Paid	\$ -	\$ -	\$ -	\$ 3,698.50
Special Use Permit (Zoning)				
Count	2	0	2	9
Fees Paid	\$ 200.00	\$ -	\$ 200.00	\$ 950.00
Vacate Public Ways				
Count	0	0		3
Fees Paid	\$ -	\$ -		\$ 400.00

Building Permit Summary Report

	Current Month January 2023	Month Last Year January 2022	Current Yr-To Date 1/1/2023 - 12/31/2023	Last Yr-To-Date 1/1/2022 - 12/31/2022
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Zoning Verification				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Total Count	38	32	38	2,361
Total Fees Paid	\$5,948.17	\$41,636.97	\$5,948.17	\$408,899.73

Monthly Building Permits

01/01/2023 - 01/31/2023

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20230041	1/31/2023	Building Permit	Gazebo	Christ Community Church	2727 Lincoln Street	013657000	\$103.42	4,441.00	
20230040	1/30/2023	Building Permit	Remodel of 2nd floor apartment	B-7 Investments LLC	106 North 5th Street	009671000	\$713.75	60,000.00	Reece Gronewold
20230036	1/27/2023	Building Permit	Roofing & Siding	First Assembly of God	1900 Jackson Street	015236000	\$1,133.75	125,000.00	Apple Roofing
20230034	1/27/2023	Building Permit	Detached Garage.	Steven J McCarthy	1719 North 15th Street	011979000	\$188.25	10,500.00	Kagy Construction
20230007	1/9/2023	Building Permit	Siding	Eric Ray & Angie D Oblinger	2604 Ella Street	012439000	\$111.25	5,000.00	Black Diamond Exteriors LLC.
20230004	1/5/2023	Building Permit	Foundation repair	Linda Scanlan	700 Elk Street	009415000	\$321.25	20,000.00	McLaughlin Masonry
20230003	1/3/2023	Building Permit	Foundation repair	Brandon Crounse	1602 North 18th Street	013737000	\$104.25	4,500.00	Crounse Construction
20230002	1/3/2023	Building Permit	Adding to Building	Armstrong Rentals LLC	2600 Ridgeview Drive	011643525	\$2,113.75	300,000.00	Caspers Construction
20230037	1/27/2023	Sign Permit	Radiation Oncology Sign	Southwick Enterprises, LLC	554 Sargent Street	013784703	\$75.00	4,800.00	Nebraska Sign
20230019	1/17/2023	Sign Permit	New Sign	Diajeff LLC	1815 East Court Street	013011000	\$75.00	39,440.00	Omaha Neon Sign Company

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		Demoling 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	To be completed by owner		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

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
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