



**STAKE
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CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

**CITY ADMINISTRATOR'S MONTHLY REPORT
JANUARY 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 11/30/22:** \$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 **Est. Cost:** \$283,000 **Amt Spent as of 11/30/22:** \$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 11/30/22:** \$36,351 **Est. Completion:** Sept 2022

POLICE STATION IMPROVEMENTS:

Masonry work. *No action taken.*

Funding: General **Est. Cost:** \$90,000 **Amt Spent as of 11/30/22:** \$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 11/30/22:** \$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 11/30/22:** \$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 11/30/22:** \$5,073 **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 11/30/22:** \$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.

Funding: Grant/GR **Est. Cost:** \$120,000 **Amt Spent as of 11/30/22:** \$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 11/30/22: \$123,240	Est. Completion: Sept 2022
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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 11/30/22: \$26,136	Est. Completion:
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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 is applying for the CCCFF grant to assist in these improvements.

Funding: Grant/GR	Est. Cost: \$160,000	Amt Spent as of 11/30/22: \$0	Est. Completion: Summer 2023
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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 11/30/22: \$0	Est. Completion:
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HIGHWAY 136 REROUTE STUDY:

Entered into an agreement on October 3, 2022 with Olsson, Inc., to develop a Master Plan for possible improvements to the Court Street Corridor.

Funding: Street	Est. Cost: \$33,500	Amt Spent as of 11/30/22: \$0	Est. Completion:
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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 11/30/22: \$129,061	Est. Completion: Fall 2023
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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 11/30/22: \$21,169	Est. Completion: Summer 2023
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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 11/30/22:** \$2,638 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 11/30/22:** \$84,959 **Est. Completion:** Fall 2023

CITY HALL GENERATOR:

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

Funding: Utility **Est. Cost:** \$55,000 **Amt Spent as of 11/30/22:** \$0 **Est. Completion:** Fall 2022

TAXIWAY C and APRON RECONSTRUCTION:

Advertising is tentatively scheduled to begin on January 26th, with Bid Opening on February 23rd. 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 11/30/22:** \$0 **Est. Completion:** Fall 2023

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,010 disconnect notices mailed out in December. There was a total of 75 disconnections for non-payment on January 4th.

PLANNING & ZONING

There were no Planning and Zoning Commission meetings held in the month of December.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

Planning and Zoning Commission and City Council approved the proposed Plan Modification "OO" to Redevelopment Area No. 10 regarding the Johnson 1335 Ella Street Redevelopment Project.

LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of November 30, 2022 is \$79,835.36. The current unexpended funds as of November 30, 2022 total \$742,374.84 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- The Beatrice Public Library upstairs restroom remodel is complete. New countertops and bathroom partitions were installed in both the men's and women's restrooms.
- The Beatrice Senior Center is getting a facelift with drywall repairs and paint in the dining room area and waiting area. The drywall repairs are completed and painting will begin on January 9th. The painting is estimated to take a week and then cleanup will begin.
- Staff finished installing new LED fixtures at Beatrice Police Department last week.

- Public Properties spent the week cleaning up and getting ready for the MUDECAS basketball tournament to be held January 9-14th at the Beatrice City Auditorium.
- The Christmas tree drop-off site is open at 1st and Ella. Cleanup will begin January 16, 2023.

ENGINEERING

Storm Sewer/Drainage:

1. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. FHU has provided a scope of services in the amount of approximately \$40,000. It is currently under consideration by the City of Beatrice. The City has applied for grant funding for this study.
2. MS4: The Engineering Department has conducted an inspection of the major outfalls into Indian Creek and Big Blue River. Reports were generated and filed.
3. Industrial Park Stormwater Detention: To further promote development in the Industrial Park an evaluation of the stormwater system will be conducted to determine what improvements need to be done to meet City of Beatrice Stormwater Pre and Post development requirements. A contract has been awarded to JEO to perform this work. JEO has conducted an onsite tour to get familiar with the area. A kick off meeting was held on February 11, 2022. The Engineering Department has collected pipe sizes, pipe lengths, and channel cross section data at locations requested by JEO. This information has been gathered and will be provided to JEO. The final report was submitted in August 2022 and has been reviewed. Findings will be discussed with appropriate parties.

Public Properties:

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

UTILITIES

Overhead Distribution:

Work has begun rebuilding the three-phase line on Arthur Street, from 5th Street to 13th Street. All the new poles have been framed and set. The lines for the new circuit have been installed and the existing distribution circuit has been transferred to the new poles. The crews have begun moving all of the alley taps along Arthur St to the new poles. This will be a dual circuit line which will include the new 12.5Kv lines and the existing 4.16Kv

line while we work to convert this area to all 12.5Kv lines. All of the transformers have been installed and the services moved to the new 12.5Kv lines. The 4.16Kv lines have been removed and we are currently working with the communications companies to transfer their lines so we can remove the old poles. *We have begun planning and layout of the next alley we will convert from 4.16Kv to 12.5Kv.*

Six (6) new poles were set in several areas of town. Two (2) poles were moved on North 11th Street due to sidewalk and curb and gutter work being performed. One (1) pole was set to reroute a service to a home to alleviate a clearance issue. Three (3) poles were set for new security light installations in the Industrial Park north of Sargent Street.

Tree clearance was performed on the distribution line that serves the Water Departments old well field. This was done utilizing our new skid loader and brush grinder that was purchased earlier this year. *We also cut the larger trees to achieve proper clearance, that were encroaching on the electric lines. Crews have been working on trimming for line clearance west of the river. Approximately eighty percent (80%) of this area has been completed. We also assisted the Street Department with several removals.*

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.

The underground primary extension we have been working on for the new carwash has been complete, except for connecting the secondary lines when the contractor gets them installed. The crews installed the new lines, junction cabinets, and concrete transformer base.

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 11/30/22: \$85,777	Est. Completion:
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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.*

Funding: Utility	Est. Cost: \$195,000	Amt Spent as of 11/30/22: \$0	Est. Completion:
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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 11/30/22: \$0	Est. Completion:
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Water Service Leaks:

There were two (2) meter yokes replaced due to leaks.

Water Main Breaks:

It was not a good month for water main breaks as to date we have had four (4) in the last two (2) weeks. It is always common to have more during the cold weather months as the ground seems to shift more and causes the cast iron to break. The first water main break was a four-inch (4") cast iron water main at 13th and Jackson Street. This caused considerable street damage and is being repaired this week. The second water main break was a four-inch (4") at 1906 Elk Street. This was in the yard area and will need to be seeded or sodded in the spring. The third water main break was in the 900 block of West Court Street. This is a six-inch (6") cast iron water main and this break required street repair. If you look you will see three (3) patches in the street in about a one hundred foot (100') stretch and we have had others to the east, so I will probably budget to replace this water main from Sherman to Logan next budget year. Hopefully last water main break was at Helen and Thayer Street. This also was a four-inch (4") cast iron water main and it caused no street damage and has been repaired. As you can see the use of cast iron causes us the majority of the water main breaks and we have not used it since 1974.

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.

Water Taps:

No new water taps were installed last month.

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.

Sewer Line Maintenance/Blockages:

We had two (2) sewer calls this month, however, none were on the City:

- 106 West Park Street
- 1514 Meadow Street

Lift Stations:

Lift Stations maintenance was performed that included cleaning floats and removal of excessive grease caps. The Jet Truck was used on Lift Station # 8 and #9 due to excessive grease build up.

Jet Truck Footage:

Daily maintenance for the entire month was 0.

Monthly maintenance total of 3,480 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 11/30/22: \$0	Est. Completion:
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ARMOR COATING:

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

Project is currently out for bids, with bids due back January 26, 2023.

Funding: Street	Est. Cost: \$58,000	Amt Spent as of 11/30/22: \$0	Est. Completion:
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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 11/30/22: \$0	Est. Completion:
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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 11/30/22: \$0	Est. Completion:
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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 11/30/22:** \$0 **Est. Completion:** July 2023

EMPLOYEE

Safety:

During the month of December, there were four (4) injuries and two (2) were filed as work comp injuries. We currently have two (2) employees on modified duty.

New Hires:

Terry Pingel began on December 19, 2022 as a Sanitation Collection Driver.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked thirty-four (34) various code violations in December, bringing the year-to-date total to eight hundred fifty-six (856). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed thirty-three (33) permits/applications/inquiries, bringing the year-to-date total to two thousand three hundred sixty-one (2,361). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of 2021-2022 demolition projects is attached, marked as **"Exhibit E"**.

SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2022 is attached, marked as **"Exhibit F"**.

Exhibit "A"

FUND	FUND BALANCE 10/1/2022	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 11/30/2022
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 6,276,407.50	\$ 1,392,671.34	\$ - (5)	\$ 7,669,078.84	\$ 1,593,025.33	\$ - (3)	\$ 6,055,239.46
moves to (from) restricted	\$ -		\$ - (2)			\$ 20,814.05 (1)	
Restricted Gas Plant	\$ 700,000.00		\$ - (1)	\$ 700,000.00		xx	\$ 700,000.00
Designated CARES f/future eq	\$ 262,500.00		\$ - (1)	\$ 262,500.00		\$ - (2)	\$ 262,500.00
Designated EMS Equip	\$ 339,759.80		\$ - (1)	\$ 339,759.80		\$ - (2)	\$ 339,759.80
Designated Lodging Tax Proj	\$ 254,844.90		\$ 20,814.05 (1)	\$ 275,658.95		\$ - (2)	\$ 275,658.95
SPECIAL REVENUE:	\$ -						
Street	\$ 2,696,916.57	\$ 420,359.92		\$ 3,117,276.49	\$ 246,817.21		\$ 2,870,459.28
Keno	\$ 242,585.71	\$ 20,495.80		\$ 263,081.51	\$ -	\$ - (4)	\$ 263,081.51
ARPA	\$ -	\$ 2,086,165.15		\$ 2,086,165.15	\$ 10,400.80		\$ 2,075,764.35
DEBT SERVICE	\$ -						
GO Debt	\$ 1,781,399.27	\$ 244,528.59		\$ 2,025,927.86	\$ -		\$ 2,025,927.86
Special Assess.-(Unbonded)	\$ (459.57)	\$ 7,702.23		\$ 7,242.66	\$ -		\$ 7,242.66
CAPITAL PROJECTS	\$ -						
Capital Improvement	\$ 96,399.13	\$ 20,000.00	\$ - (3)	\$ 116,399.13	\$ 114,699.01		\$ 1,700.12
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56
Capital Imp.-Public Safety	\$ 643,418.51	\$ 129.17	\$ - (3)	\$ 643,547.68	\$ 53,780.25		\$ 589,767.43
General All-Purpose Fund	\$ 13,299,896.33	\$ 4,192,052.20	\$ 20,814.05	\$ 17,512,762.58	\$ 2,018,722.60	\$ 20,814.05	\$ 15,473,225.93
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport	\$ 990,869.00	\$ 136,234.99		\$ 1,127,103.99	\$ 150,498.10		\$ 976,605.89
CDBG*	\$ 72,490.84	\$ 4,201.27		\$ 76,692.11	\$ -		\$ 76,692.11
Economic Development*	\$ 742,374.84	\$ 79,835.36		\$ 822,210.20	\$ 101,532.97		\$ 720,677.23
911 Service Surcharge	\$ 122,541.91	\$ 18,464.90		\$ 141,006.81	\$ -	\$ - (5)	\$ 141,006.81
CRA	\$ -	\$ -		\$ -	\$ -		\$ -
Sanitation	\$ 57,553.59	\$ 674,003.96		\$ 731,557.55	\$ 568,502.87		\$ 163,054.68
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,744,199.86	\$ 679,554.50		\$ 2,423,754.36	\$ 424,287.07		\$ 1,999,467.29
ENTERPRISE	\$ -						
Board of Public Works*	\$ 11,709,600.62	\$ 4,233,796.01		\$ 15,943,396.63	\$ 3,433,205.40		\$ 12,510,191.23 manual entry
	\$ -						
Norcross/Horner	\$ 6,721.34	\$ -		\$ 6,721.34	\$ -		\$ 6,721.34
TOTAL RESTRICTED	\$ 15,446,352.00	\$ 5,826,050.99	\$ -	\$ 21,272,442.99	\$ 4,678,026.41	\$ -	\$ 16,594,416.58
TOTAL	\$ 28,746,248.33	\$ 10,018,143.19	\$ 20,814.05	\$ 38,785,205.57	\$ 6,696,749.01	\$ 20,814.05	\$ 32,067,642.51
*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 11/30/2022	CURRENT YEAR BUDGET FY2023	% YTD
GENERAL REVENUES					
TAXES	6,350,028.20	6,785,444.57	456,636.39	6,171,782.00	7.40%
LICENSES & PERMITS	187,355.87	253,756.92	180,847.79	195,100.00	92.69%
INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	335,855.10	2,189,136.00	15.34%
CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	418,595.07	2,346,323.00	17.84%
MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	736.99	211,599.00	0.35%
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	1,392,671.34	11,186,940.00	12.45%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,834,535.95	7,757,695.51	1,183,052.78	8,726,013.21	13.56%
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	278,686.47	1,181,828.00	23.58%
SUPPLIES	366,329.63	414,739.70	63,279.46	391,850.00	16.15%
CAPITAL OUTLAYS	299,227.30	280,731.91	38,542.38	256,622.00	15.02%
CONTINGENCY	37,233.05	18,707.48	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	259,050.66	314,839.15	29,464.24	299,565.00	9.84%
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	1,593,025.33	11,873,628.21	13.42%
OVERALL NET CHANGE	2,939,451.65	2,444,455.47	(200,353.99)	(686,688.21)	

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 11/30/2022	CURRENT YEAR BUDGET FY2023	% YTD
PERSONAL SERVICES	931,642.73	370,288.00	145,926.06	1,040,586.21	14.02%
OTHER SERVICES & CHARGES	120,746.38	148,673.14	47,565.53	146,800.00	32.40%
SUPPLIES	8,503.14	9,127.89	2,429.25	7,350.00	33.05%
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	7,192.24	159,565.00	4.51%
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	203,113.08	2,398,051.21	8.47%
PERSONAL SERVICES	226,724.80	231,424.98	38,433.53	247,472.00	15.53%
OTHER SERVICES & CHARGES	78,998.65	80,339.53	7,275.53	102,530.00	7.10%
SUPPLIES	2,900.26	4,645.15	378.86	6,200.00	6.11%
CAPITAL OUTLAYS	0.00	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	308,623.71	316,409.66	46,087.92	356,902.00	12.91%
PERSONAL SERVICES	3,335,640.84	3,740,650.49	516,787.09	3,831,222.00	13.49%
OTHER SERVICES & CHARGES	293,935.27	345,962.51	134,550.51	361,147.00	37.26%
SUPPLIES	73,958.38	99,197.25	19,513.40	76,000.00	25.68%
CAPITAL OUTLAYS	84,527.50	50,297.81	1,673.06	38,050.00	4.40%
CONTRACTUAL SERVICES	60,000.00	60,000.00	10,000.00	60,000.00	16.67%
POLICE	3,848,061.99	4,296,108.06	682,524.06	4,366,419.00	15.63%
PERSONAL SERVICES	2,562,763.97	2,630,748.26	385,930.69	2,774,766.00	13.91%
OTHER SERVICES & CHARGES	327,830.67	302,646.98	57,175.65	345,021.00	16.57%
SUPPLIES	136,317.55	128,375.59	25,570.84	147,000.00	17.40%
CAPITAL OUTLAYS	11,758.48	7,166.21	1,168.76	16,600.00	7.04%
FIRE	3,038,670.67	3,068,937.04	469,845.94	3,283,387.00	14.31%
PERSONAL SERVICES	449,001.51	455,867.61	48,943.78	489,690.00	9.99%
OTHER SERVICES & CHARGES	102,940.51	150,820.42	10,510.14	157,615.00	6.67%
SUPPLIES	137,955.81	161,189.73	13,141.04	144,400.00	9.10%
CAPITAL OUTLAYS	43,369.42	112,316.75	3,455.76	63,100.00	5.48%
CONTRACTUAL SERVICES	47,144.25	63,345.75	12,272.00	80,000.00	15.34%
PUBLIC PROPERTIES	780,411.50	943,540.26	88,322.72	934,805.00	9.45%
PERSONAL SERVICES	328,762.10	328,716.17	47,031.63	342,277.00	13.74%
OTHER SERVICES & CHARGES	60,425.32	57,897.31	21,609.11	68,715.00	31.45%
SUPPLIES	6,694.49	12,204.09	2,246.07	10,900.00	20.61%
CAPITAL OUTLAYS	154,740.66	104,238.75	32,244.80	112,172.00	28.75%
LIBRARY	550,622.57	503,056.32	103,131.61	534,064.00	19.31%
GENERAL FUND EXPENDITURES	10,066,423.80	11,265,145.06	1,593,025.33	11,873,628.21	13.42%

Exhibit "B"

Budgetary comments at 11/30/2022 (16.67%):

Electric Fund

- 1) Operating revenues increased 9% as compared to November 2021, operating expenses are also 9% higher than the prior year, therefore the net operating income as of 11/30/22 is \$134,595.27, as compared to \$124,091.51 in 2021. The margin over purchased power for November 2022 is 59.6%, for November 2021 the margin was 71.6%. Purchased power costs are 13% higher than 2021 and revenue is up 5.4%.
- 2) Cottonwood Wind sales less power costs are breaking even fiscal year to date. November 2021 there was a loss of \$99,748 fiscal year to date.
- 3) The fund recognized an overall net income of \$363,372.12 at 11/30/2022 with revenues at 15.4% of budget and expenses at 15.4% of budget; as compared to the prior year revenues were at 14% and expenses at 10.8%.
- 4) Net change in total cash at 11/30/2022 as compared to the beginning of the year is an increase of \$392,059.78, which includes capital costs to date of \$249,314.41.

Water Fund

- 1) Operating revenues increased 1.5% as compared to November 2021, operating expenses are 11% higher than the prior year, therefore the net operating income as of 11/30/2022 is \$30,945.62 as compared to \$71,348.41 in 2021.
- 2) The fund recognized an overall net income of \$76,169.89 at 11/30/2022, with revenues at 16.7% of budget and expenses at 16.4% of budget; as compared to the prior year revenues were at 16.5% and expenses at 15.2%.
- 3) Net change in total cash at 11/30/2022 as compared to the beginning of the year is an increase of \$194,032.84, which includes capital costs to date of \$286,253.47.

WPC Fund

- 1) Operating revenues are up 2.5% as compared to November 2021, operating expenses are 13.3% higher than the prior year, therefore the net operating income as of 11/30/2022 is \$56,238.23 as compared to \$86,150.75 in 2021.
- 2) The fund recognized an overall net income of \$71,917.59 at 11/30/2022 with revenues at 16.8% of budget and expenses at 16.9% of budget; as compared to the prior year revenues were at 17% and expenses at 15.4%.
- 3) Net change in total cash at 11/30/2022 as compared to the beginning of the year is an increase of \$214,497.99, which includes capital costs to date of \$12,586.99.

Street Fund

- 1) Projected revenues are at 14.6% of budget and expenditures, not including capital, are at 15.6% of budget. Revenues are over expenditures by \$173,542.71 as of 11/30/2022.
- 2) Capital outlay costs include \$13,797 for miscellaneous concrete repairs and \$9,100 for street equipment.
- 3) The Street fund total cash at 11/30/2022 is \$2,560,995.09.

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	353,662.26
9-127-22	SERIES 2011/2013 BONDS - REST	(353,662.26)
9-131-00	SECURITY 1ST BANK - CHECKING	97,175.96
9-132-00	PINNACLE BANK - PAYROLL	1,090.87
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	7,060,753.10
TOTAL COMBINED CASH		7,158,669.93
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(7,158,669.93)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,793,301.80
2	ALLOCATION TO WATER FUND	1,119,999.34
3	ALLOCATION TO WPC	1,245,368.79
TOTAL ALLOCATIONS TO OTHER FUNDS		7,158,669.93
ALLOCATION FROM COMBINED CASH FUND - 1-10000		(7,158,669.93)

ZERO PROOF IF ALLOCATIONS BALANCE .00

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2022

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	38,190,247.48	37,760,599.35
ACCUMULATED DEPRECIATION	(22,397,985.08)	(22,000,740.35)
BOOK VALUE OF PLANT	15,792,262.40	15,759,859.00
CONSTRUCTION WORK IN PROGRESS	237,744.66	183,663.62
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	4,793,301.80	2,942,860.23
CUSTOMER DEPOSITS MM	153,502.45	130,744.75
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
XPRESS BILL PAY FUND	20.00	.00
TEMPORARY CASH INVESTMENTS CD'S	705,797.80	688,095.41
BOND DEBT & RESERVE ACCOUNT	161,849.59	171,265.48
TOTAL CASH ACCOUNTS	7,118,297.01	5,211,696.66
CUSTOMER ACCOUNTS RECEIVABLE	171,473.08	36,225.39
GARBAGE ACCOUNTS RECEIVABLE	20,232.20	16,525.25
COTTONWOOD SALES RECEIVABLE	75,581.25	115,208.29
ALLOWANCE FOR BAD DEBTS	(22,159.49)	(21,657.06)
BALANCE OF ACCOUNTS RECEIVABLE	245,127.04	146,301.87
BUILDING MAINTENANCE FUND	(19,518.56)	(23,037.04)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,664.89	3,415.38
OPERATION AND MAINTENANCE INVENTORY	1,058,760.80	830,697.26
PREPAID EXPENSES	9,237.84	102,174.94
INTEREST RECEIVABLE	7,422.90	7,441.86
REDLG RLF RECEIVABLE	360,000.00	.00
ACCRUED UTILITY REVENUES	1,229,124.11	1,153,190.04
TOTAL ASSETS	<u>26,043,123.09</u>	<u>23,375,403.59</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2022

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	1,153,628.86	1,126,484.45
ACCOUNTS PAYABLE-GARBAGE	25,435.31	21,728.36
CUSTOMER DEPOSITS PAYABLE	432,645.00	410,170.00
SALES TAX PAYABLE-STATE	.00	.01
SALES TAX PAYABLE-COUNTY	(.31)	2.39
ACCRUED INTEREST PAYABLE	1,290.62	1,899.96
ACCRUED VACATION TIME	165,376.77	155,365.73
ACCRUED COMP TIME PAYABLE	13,513.34	8,736.76
ACCRUED SICK TIME PAYABLE	365,821.94	346,092.85
TOTAL LIABILITIES	2,295,961.53	2,276,980.51
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	363,372.12	83,187.82
BALANCE - CURRENT DATE	23,747,161.56	21,098,423.08
TOTAL FUND EQUITY	23,747,161.56	21,098,423.08
TOTAL LIABILITIES AND EQUITY	26,043,123.09	23,375,403.59

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	270,760.01	511,388.64	3,816,000.00	3,304,611.36	13.4	485,032.83
RESIDENTIAL HEATING SALES	257,039.38	437,580.91	3,072,000.00	2,634,419.09	14.2	385,693.61
GENERAL SERVICE SALES	114,425.43	222,827.94	1,605,000.00	1,382,172.06	13.9	212,504.08
GENERAL SERVICE HEATING SALES	74,109.18	125,213.89	910,000.00	784,786.11	13.8	112,571.24
GENERAL SERVICE DEMAND SALES	477,106.40	970,672.13	5,770,000.00	4,799,327.87	16.8	953,767.01
PUBLIC STREET & HIGHWAY LIGHTING	7,045.94	14,322.86	88,000.00	73,677.14	16.3	14,191.04
INTERDEPARTMENTAL SALES	4,554.26	8,636.86	48,000.00	39,363.14	18.0	7,302.47
SECURITY LIGHTING SALES	8,476.74	16,982.91	102,000.00	85,017.09	16.7	17,243.32
ENGINEERING DEPARTMENT INCOME	12,273.00	24,568.99	147,275.00	122,706.01	16.7	23,099.50
MARKET SALES	89,649.05	204,907.24	1,000,000.00	795,092.76	20.5	134,533.98
RENEWABLE ENERGY CREDITS	38,837.40	38,837.40	200,000.00	161,162.60	19.4	.00
TOTAL OPERATING REVENUE	1,354,276.79	2,575,939.77	16,758,275.00	14,182,335.23	15.4	2,345,939.08
OPERATING EXPENSE						
PURCHASED POWER	(769,165.69)	(1,382,225.95)	(9,300,000.00)	(7,917,774.05)	(14.9)	(1,210,537.88)
PURCHASED POWER - WAPA	(30,774.35)	(63,916.86)	(420,000.00)	(356,083.04)	(15.2)	(64,259.28)
PURCHASED POWER - COTTONWOOD	(141,652.55)	(243,841.67)	(1,300,000.00)	(1,056,158.33)	(18.8)	(234,281.84)
OPERATION & MAINTENANCE	(101,704.20)	(195,031.26)	(1,569,562.00)	(1,374,530.74)	(12.4)	(185,130.96)
ACCOUNTING & COLLECTING	(13,044.81)	(35,724.24)	(212,171.00)	(176,446.76)	(16.8)	(29,050.71)
METER READING	(2,278.59)	(4,925.47)	(32,758.00)	(27,832.53)	(15.0)	(4,438.25)
ENGINEERING DEPARTMENT	(29,403.39)	(58,304.15)	(370,859.00)	(312,554.85)	(15.7)	(54,973.66)
INFOMATIONAL TECH - COMPUTERS	(8,121.21)	(19,317.42)	(116,785.00)	(97,467.58)	(16.5)	(17,877.61)
ADMINISTRATIVE	(18,893.68)	(35,283.56)	(209,303.00)	(174,019.44)	(16.9)	(32,415.87)
GENERAL	(71,444.26)	(136,199.11)	(724,837.00)	(588,637.89)	(18.8)	(128,557.64)
VEHICLE & EQUIPMENT EXPENSES	(18,716.93)	(24,244.91)	(168,500.00)	(144,255.09)	(14.4)	(17,161.52)
DEPRECIATION	(121,168.11)	(242,329.80)	(1,440,000.00)	(1,197,670.20)	(16.8)	(243,162.15)
TOTAL OPERATING EXPENSES	(1,326,365.57)	(2,441,344.50)	(15,864,775.00)	(13,423,430.50)	(15.4)	(2,221,847.57)
NET OPERATING REVENUE	27,911.22	134,595.27	893,500.00	758,904.73	15.1	124,091.51
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	348,524.76	350,920.39	369,800.00	18,879.61	94.9	52,955.23
INTEREST INCOME	16,523.25	30,470.36	40,700.00	10,229.64	74.9	7,694.38
RESTRICTED INTEREST INCOME	355.03	677.18	1,000.00	322.82	67.7	305.71
INTEREST EXPENSES	(195.31)	(390.62)	(2,344.00)	(1,953.38)	(16.7)	(620.96)
MUNICIPAL EXPENSE	(81,096.57)	(152,900.46)	(743,685.00)	(590,784.54)	(20.6)	(101,238.05)
NET NONOPERATING INCOME (EXPENSE)	284,111.16	228,776.85	(334,529.00)	(563,305.85)	68.4	(40,903.69)
TOTAL NET INCOME OR (LOSS)	312,022.38	363,372.12	558,971.00	195,598.88	65.0	83,187.82

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2022

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	24,035,497.88	21,642,573.04
ACCUMULATED DEPRECIATION	(14,584,304.17)	(14,171,489.71)
BOOK VALUE OF PLANT	9,451,193.71	7,471,083.33
CONSTRUCTION WORK IN PROGRESS	126,959.08	67,152.63
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,119,999.34	1,289,010.23
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	672,914.69	523,622.29
TEMPORARY CASH INVESTMENTS CD'S	518,308.86	509,751.89
BOND DEBT & RESERVE ACCOUNT	194,922.53	295,378.12
TOTAL CASH ACCOUNTS	2,506,745.42	2,618,362.53
CUSTOMER ACCOUNTS RECEIVABLE	23,233.34	21,371.17
ALLOWANCE FOR BAD DEBTS	(13,491.91)	(12,806.14)
BALANCE OF ACCOUNTS RECEIVABLE	9,741.43	8,565.03
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	887.54
OPERATION AND MAINTENANCE INVENTORY	607,974.11	438,959.19
PREPAID EXPENSES	(6,409.96)	83,978.58
INTEREST RECEIVABLE	2,820.97	2,760.46
ACCRUED UTILITY REVENUES	200,163.33	196,850.41
TOTAL ASSETS	<u>12,899,188.09</u>	<u>10,888,599.70</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2022

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	1,527,350.00	.00
BONDS PAYABLE - 2011	.00	108,540.00
2013 BONDS PAYABLE	138,250.00	206,500.00
ACCOUNTS PAYABLE	48,448.34	194,752.85
SALES TAX PAYABLE-STATE	(1.11)	.00
SALES TAX PAYABLE-LOCAL	(.01)	.00
SALES TAX PAYABLE-COUNTY	(.01)	.00
ACCRUED INTEREST PAYABLE	1,290.62	3,041.22
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	84,196.32	77,711.48
ACCRUED COMP TIME PAYABLE	18,327.41	16,220.55
ACCRUED SICK TIME	232,862.74	222,085.26
TOTAL LIABILITIES	2,050,749.30	828,876.36
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	76,169.89	90,069.05
BALANCE - CURRENT DATE	10,848,438.79	10,059,723.34
TOTAL FUND EQUITY	10,848,438.79	10,059,723.34
TOTAL LIABILITIES AND EQUITY	12,899,188.09	10,888,599.70

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	113,550.04	258,845.43	1,543,000.00	1,284,154.57	16.8	259,252.93
COMMERCIAL SALES	39,317.88	98,702.47	652,000.00	553,297.53	15.1	96,324.66
CONTRACT SALES	34,041.58	72,282.35	380,000.00	307,717.65	19.0	67,739.19
INFRASTRUCTURE FEE	11,712.00	23,490.00	139,500.00	116,010.00	16.8	23,441.00
TOTAL OPERATING REVENUE	198,621.50	453,320.25	2,714,500.00	2,261,179.75	16.7	446,757.78
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(103,692.21)	(181,343.77)	(1,197,502.00)	(1,016,158.23)	(15.1)	(168,246.07)
ACCOUNTING & COLLECTING	(8,975.85)	(20,779.80)	(115,382.00)	(94,602.20)	(18.0)	(15,319.76)
METER READING	(1,335.85)	(2,910.61)	(20,655.00)	(17,744.39)	(14.1)	(2,662.94)
ENGINEERING DEPARTMENT	(2,983.00)	(5,966.00)	(35,800.00)	(29,834.00)	(16.7)	(5,834.00)
ADMINISTRATIVE	(9,506.70)	(19,539.90)	(114,091.00)	(94,551.10)	(17.1)	(18,955.60)
GENERAL	(41,924.23)	(77,966.78)	(423,124.00)	(345,157.22)	(18.4)	(74,404.57)
VEHICLE & EQUIPMENT EXPENSES	(6,325.01)	(11,854.87)	(85,000.00)	(73,145.13)	(14.0)	(8,105.21)
DEPRECIATION	(51,274.57)	(102,012.90)	(580,000.00)	(477,987.10)	(17.6)	(98,091.64)
TOTAL OPERATING EXPENSES	(226,017.42)	(422,374.63)	(2,571,554.00)	(2,149,179.37)	(16.4)	(375,409.37)
NET OPERATING INCOME (LOSS)	(27,395.92)	30,945.62	142,946.00	112,000.38	21.7	71,348.41
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	46,943.94	49,208.99	225,950.00	176,741.01	21.8	30,147.97
INTEREST INCOME	8,073.32	14,778.45	15,000.00	221.55	98.5	1,830.14
RESTRICTED INTEREST INCOME	524.29	989.16	1,500.00	510.84	65.9	743.27
GRANT INCOME	.00	.00	2,250,000.00	2,250,000.00	.0	.00
OTHER INCOME	347.08	347.08	2,000.00	1,652.92	17.4	1,491.48
INTEREST EXPENSES	(195.31)	(390.62)	(2,344.00)	(1,953.38)	(16.7)	(874.22)
MUNICIPAL EXPENSE	(6,241.19)	(19,708.79)	(58,000.00)	(38,291.21)	(34.0)	(14,618.00)
NET NONOPERATING INCOME (EXPENSE)	49,452.13	45,224.27	2,434,106.00	2,388,881.73	1.9	18,720.64
TOTAL NET INCOME (LOSS)	22,056.21	76,169.89	2,577,052.00	2,500,882.11	3.0	90,069.05

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2022

	WPC	
	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	25,835,266.31	25,708,366.18
ACCUMULATED DEPRECIATION	(17,082,958.24)	(16,667,283.31)
BOOK VALUE OF PLANT	8,752,308.07	9,041,082.87
CONSTRUCTION WORK IN PROGRESS	8,363.99	(146,466.50)
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,245,368.79	993,290.84
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,417,853.91	1,062,468.50
BOND DEBT & RESERVE ACCOUNT	221,551.93	419,571.19
TOTAL CASH ACCOUNTS	2,885,149.63	2,475,705.53
CUSTOMER ACCOUNTS RECEIVABLE	25,324.76	19,214.82
ALLOWANCE FOR BAD DEBTS	(6,648.57)	(6,774.21)
BALANCE OF ACCOUNTS RECEIVABLE	18,676.19	12,440.61
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	(283.41)	.00
PREPAID EXPENSES	(3,655.18)	55,148.62
INTEREST RECEIVABLE	249.28	243.76
ACCRUED UTILITY REVENUES	189,715.27	187,780.52
TOTAL ASSETS	11,850,523.84	11,625,935.41

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2022

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	.00	226,460.00
2013 BONDS PAYABLE	118,500.00	177,000.00
ACCOUNTS PAYABLE	31,126.32	98,550.37
ACCRUED INTEREST PAYABLE	1,105.82	4,010.66
ACCRUED VACATION TIME	28,928.92	26,477.45
ACCRUED COMP TIME PAYABLE	7,853.17	6,250.57
ACCRUED SICK TIME	35,292.42	40,923.43
TOTAL LIABILITIES	222,806.65	579,672.48
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	8,726,541.00	8,556,728.00
RESTRICTED FOR DEBT SERVICE	66,628.00	191,699.00
UNRESTRICTED NET POSITION	2,762,630.60	2,207,488.33
REVENUE OVER EXPENDITURES - YTD	71,917.59	90,347.60
BALANCE - CURRENT DATE	11,627,717.19	11,046,262.93
TOTAL FUND EQUITY	11,627,717.19	11,046,262.93
TOTAL LIABILITIES AND EQUITY	11,850,523.84	11,625,935.41

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	115,670.38	231,588.18	1,376,000.00	1,144,411.82	16.8	225,869.02
COMMERCIAL SALES	43,513.98	103,821.23	625,000.00	521,178.77	16.6	100,136.05
INFRASTRUCTURE FEE	28,251.00	56,511.00	336,000.00	279,489.00	16.8	56,385.00
TOTAL OPERATING REVENUE	187,435.36	391,920.41	2,337,000.00	1,945,079.59	16.8	382,390.07
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(85,314.20)	(156,755.18)	(804,999.00)	(648,243.82)	(19.5)	(114,970.68)
ACCOUNTING & COLLECTING	(6,058.88)	(12,924.62)	(73,889.00)	(60,964.38)	(17.5)	(10,262.40)
METER READING	(1,429.96)	(2,065.75)	(12,103.00)	(10,037.25)	(17.1)	(1,775.30)
ENGINEERING DEPARTMENT	(2,983.00)	(5,966.00)	(35,800.00)	(29,834.00)	(16.7)	(5,834.00)
ADMINISTRATIVE	(6,337.80)	(12,744.60)	(76,226.00)	(63,481.40)	(16.7)	(12,660.40)
GENERAL	(23,686.49)	(42,149.24)	(247,084.00)	(204,914.76)	(17.1)	(38,572.52)
VEHICLE & EQUIPMENT EXPENSES	(2,869.23)	(6,122.04)	(72,500.00)	(66,377.96)	(8.4)	(10,658.69)
DEPRECIATION	(48,416.53)	(96,954.75)	(660,000.00)	(563,045.25)	(14.7)	(101,505.33)
TOTAL OPERATING EXPENSES	(177,096.09)	(335,682.18)	(1,982,581.00)	(1,646,898.82)	(16.9)	(296,239.32)
NET OPERATING REVENUE	10,339.27	56,238.23	354,419.00	298,180.77	15.9	86,150.75
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	63,291.53	7,459.78	80,000.00	72,540.22	9.3	8,384.22
INTEREST INCOME	8,587.04	15,653.50	20,000.00	4,346.50	78.3	507.21
RESTRICTED INTEREST INCOME	657.09	1,230.67	1,800.00	569.33	68.4	1,174.93
OTHER INCOME	315.00	420.00	1,000.00	580.00	42.0	630.00
INTEREST EXPENSES	(167.41)	(334.82)	(2,009.00)	(1,674.18)	(16.7)	(1,060.66)
MUNICIPAL EXPENSE	(3,546.32)	(8,749.77)	(20,500.00)	(11,750.23)	(42.7)	(5,438.85)
NET NONOPERATING INCOME (EXPENSE)	69,136.93	15,679.36	80,291.00	64,611.64	19.5	4,196.85
TOTAL NET INCOME (LOSS)	79,476.20	71,917.59	434,710.00	362,792.41	16.5	90,347.60

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
NOVEMBER 30, 2022

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,560,995.09	
03-00-120-00	ACCOUNTS RECEIVABLE	12,245.96	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	254,469.09	
		<hr/>	
	TOTAL ASSETS		2,827,710.14
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	6,876.97	
		<hr/>	
	TOTAL LIABILITIES		6,876.97

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,647,290.46	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	173,542.71	
		<hr/>	
	BALANCE - CURRENT DATE	173,542.71	
		<hr/>	
	TOTAL FUND EQUITY		2,820,833.17
			<hr/>
	TOTAL LIABILITIES AND EQUITY		2,827,710.14
			<hr/>

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

STREET FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	10,000.00	58,577.74	200,000.00	141,422.26	29.3
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	50,000.00	500,000.00	450,000.00	10.0
	TOTAL SALES TAX	60,000.00	108,577.74	700,000.00	591,422.26	15.5
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	145,891.35	294,961.54	1,708,555.00	1,413,593.46	17.3
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	.00	.00	118,000.00	118,000.00	.0
	TOTAL STATE AGENCY AIDL	145,891.35	294,961.54	2,152,453.00	1,857,491.46	13.7
<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	3,340.01	3,773.56	5,000.00	1,226.44	75.5
03-20-349-02	STREET SALES	.00	25.00	500.00	475.00	5.0
03-20-349-03	STREET REIMBURSEMENTS	6,851.54	3,839.10	22,860.00	19,020.90	16.8
	TOTAL STREET FEES	10,191.55	7,637.66	28,360.00	20,722.34	26.9
	TOTAL FUND REVENUE	216,082.90	420,359.92	2,880,813.00	2,460,453.08	14.6

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	37,950.65	65,671.19	491,083.00	425,411.81	13.4
03-20-411-02 SALARIES (OVERTIME)	63.79	130.87	34,201.00	34,070.13	.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	1,550.00	9,308.00	7,758.00	16.7
03-20-411-10 SALARIES (BPW ENGINEERING)	5,289.00	10,578.00	63,465.00	52,887.00	16.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,523.00	3,046.00	18,271.00	15,225.00	16.7
03-20-412-01 SOCIAL SECURITY	2,797.76	4,813.16	40,017.00	35,203.84	12.0
03-20-413-01 RETIREMENT	2,277.06	3,940.30	29,334.00	25,393.70	13.4
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	32,400.00	199,800.00	167,400.00	16.2
03-20-415-01 WORKERS' COMPENSATION	.00	.00	54,143.00	54,143.00	.0
03-20-421-01 INSURANCE	.00	134.00	27,000.00	26,866.00	.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)	3,095.62	4,975.62	30,000.00	25,024.38	16.6
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	500.00	3,000.00	2,500.00	16.7
03-20-425-04 EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	1,800.00	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	187.00	374.00	3,500.00	3,126.00	10.7
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)	33.37	125.11	19,000.00	18,874.89	.7
03-20-432-01 GAS & OIL	3,556.05	3,582.03	60,000.00	56,417.97	6.0
03-20-432-02 UNIFORMS	12.03	3,074.50	3,000.00	(74.50)	102.5
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	2,039.88	3,688.33	25,000.00	21,311.67	14.8
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	712.98	2,739.67	7,000.00	4,260.33	39.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	.00	25,000.00	25,000.00	.0
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	9,887.86	11,403.33	40,000.00	28,596.67	28.5
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	10,211.56	52,991.80	80,000.00	27,008.20	66.2
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	8,011.39	70,000.00	61,988.61	11.4
03-20-434-01 SMALL TOOLS & MINOR EQ	23.99	1,580.44	3,000.00	1,419.56	52.7
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	3,942.00	13,797.43	142,000.00	128,202.57	9.7
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	4,500.00	14,058.29	196,500.00	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	107,128.60	246,817.21	2,706,822.00	2,460,004.79	9.1
TOTAL FUND EXPENDITURES	107,128.60	246,817.21	2,706,822.00	2,460,004.79	9.1

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

STREET FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	108,954.30	173,542.71	173,991.00	448.29	99.7

Code Summary Report

	Current Month December 2022	Month Prior Year December 2021	Current Yr-To-Date 1/1/2022 -12/31/2022	Last Yr- To-Date 1/1/2021 - 12/31/2021
Assist Other Department Count	0	0	3	0
Open Cases Count	14	17	135	77
Closed Cases Count	18	36	699	932
No Violation Found Count	2	2	17	21
Pending Count	0	0	1	0
Referred to BPD Count	0	0	10	6
Referred to County Agency Count	0	0	0	1
Referred to Other City Dept. Count	0	0	4	3
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	0	3	0
Total Count	34	55	872	1040

Monthly Code Violations

12/01/2022 - 12/31/2022

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20220824	12/1/2022	Closed	Not plated. JMV	Green Jeep, unplated, flat tire.
20220825	12/1/2022	Closed	Couch on curb	
20220826	12/1/2022	Closed	Upholstered chair left by curb.	
20220827	12/1/2022	Closed	Multiple appliances outside, exercise equipment, loose building	
20220828	12/1/2022	Closed	Unplated vehicle in backyard. JMV	Blue Explorer, No plates
20220829	12/2/2022	Closed	Motorhome in back, expired tags	Itasca Motorhome Plate 3-843, expired 3/21
20220832	12/2/2022	Closed	Couch in front of residence.	
20220834	12/2/2022	Closed	Large amount of household items in the front yard. Mattresses also	
20220836	12/6/2022	Closed	No Plates	4 Door Gold Toyota
20220838	12/6/2022	Closed	Dresser in front lawn.	
20220843	12/9/2022	Closed		
20220844	12/9/2022	Closed	Mattress, plastic sheeting, tires, old wood and other debris on the	
20220849	12/13/2022	Closed	trash littered in backyard, tin cans in multiple piles.	
20220850	12/15/2022	Closed	Trash Can left on the curb after trash pick up	
20220851	12/16/2022	Closed	Couches left in front yard.	
20220856	12/29/2022	Closed	Chairs on curb	
Group Total: 16				

Group: Open

20220830	12/2/2022	Open	Pile in back yard, multiple mattress, multiple appliances, interior	
20220831	12/2/2022	Open		Multiple stock cars, car parts, tires in the rear yard and driveways. 2 race cars are allowed on a property with permits.
20220833	12/2/2022	Open		Black Ford Mustang, No rear window, broken side mirrors, broken windshield. Vehicle is not in a street operable condition.
20220835	12/5/2022	Open	Expired	White 1995 Dodge Ram 2500
20220837	12/6/2022	Open		Black Jeep, No plates, no back window
20220839	12/6/2022	Open	Appliance in Driveway	
20220840	12/7/2022	Open	Multiple inoperable mowers, multiple tires, multiple rims, shelving	
20220841	12/7/2022	Open		
20220842	12/7/2022	Open		
20220845	12/9/2022	Open	Stated landlord not taking care of property, wanted inspection	
20220847	12/13/2022	Open	Couch, TV, Mattress on curb	
20220848	12/13/2022	Open	Loose tires, car parts along garage in alley	
20220852	12/20/2022	Open	Rotten exterior window and door trim, Rotten wood in rafters of	
20220853	12/27/2022	Open	Inspection requested. Areas in basement with exposed wiring	
20220854	12/28/2022	Open		
20220855	12/29/2022	Open	Appliance in front yard.	
20220857	12/30/2022	Open	Couch in the back leaning up against the house.	
20220858	12/30/2022	Open	Trash in front yard & driveway	
Group Total: 18				

Total Records: 34

1/5/2023

Exhibit "D"

Building Permit Summary Report

	Current Month December 2022	Month Last Year December 2021	Current Yr-To Date 1/1/2022 - 12/31/2022	Last Yr-To-Date 1/1/2021 - 12/31/2021
Administrative Setback Adjustment (Zoning)				
Count	1	1	4	7
Fees Paid	\$ 50.00	\$ 50.00	\$ 200.00	\$ 350.00
Administrative Subdivision Application (Zoning)				
Count	2	0	7	12
Fees Paid	\$ 256.00	\$ -	\$ 756.00	\$ 1,126.00
Appeals Application				
Count	0	0	1	1
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Building Permit Application				
Count	16	15	2023	412
Fees Paid	\$ 2,146.62	\$ 3,962.69	\$ 388,424.23	\$ 156,429.15
Demolition Permit Application				
Count	1	5	22	28
Fees Paid	\$ 5.00	\$ 5.00	\$ 80.00	\$ 170.00
Encroachment Permit Application				
Count	3	6	105	126
Fees Paid	\$ 225.00	\$ 25.00	\$ 3,233.00	\$ 4,415.00
Final Plat Application (Zoning)				
Count	0	1	5	11
Fees Paid	\$ -	\$ 150.00	\$ 450.00	\$ 450.00
Flood District Development Permit				
Count	1	0	8	3
Fees Paid	\$ 50.00	\$ -	\$ 250.00	\$ 150.00
Hobbyist Vehicle Permit				
Count	0	0	2	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 100.00
Inquiry				
Count	1	2	23	25
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	3	2	14	17
Fees Paid	\$ 244.00	\$ 70.00	\$ 1,674.00	\$ 1,290.00
Moving Permit Application				
Count	0	0	6	7
Fees Paid	\$ -	\$ -	\$ 600.00	\$ 600.00
Mow-to-Own				
Count	0	0	3	
Fees Paid	\$ -	\$ -	\$ 150.00	
Plumber Registration				
Count	1	9	54	21
Fees Paid	\$ 25.00	\$ 199.00	\$ 1,516.00	\$ 774.00
Plumbing Permit Application				
Count	1	4	31	24
Fees Paid	\$ 18.00	\$ 660.00	\$ 5,918.00	\$ 7,686.00
Preliminary Plat Application				
Count	0	0	2	10
Fees Paid	\$ -	\$ -	\$ 150.00	\$ 1,200.00
Racecar Permit				
Count	0	0	3	0
Fees Paid	\$ -	\$ -	\$ 150.00	\$ -
Re-Zoning Application				
Count	0	0	2	4
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 400.00
Sign Permit Application				
Count	1	0	34	28
Fees Paid	\$ 75.00	\$ -	\$ 3,698.50	\$ 1,997.00
Special Use Permit (Zoning)				
Count	1	1	9	13
Fees Paid	\$ 110.00	\$ 110.00	\$ 950.00	\$ 1,390.00
Vacate Public Ways				
Count	0	0	3	0
Fees Paid	\$ -	\$ -	\$ 400.00	\$ -

Exhibit "D"

Building Permit Summary Report

	Current Month December 2022	Month Last Year December 2021	Current Yr-To Date 1/1/2022 - 12/31/2022	Last Yr-To-Date 1/1/2021 - 12/31/2021
Water Tap Count	1	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Zoning Verification Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Total Count	33	46	2,361	751
Total Fees Paid	\$3,204.62	\$5,231.69	\$408,799.73	\$178,627.15

Monthly Building Permits
12/01/2022 - 12/31/2022

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20222390	12/9/2022	Building Permit	Pole Shed	Jay Johnson	1314 Lincoln Street	012029000	\$293.25	18,000.00	
20222388	12/7/2022	Building Permit	Pole Shed	Rickie L & Cynthia M Lindblad	4274 W ST HWY 4	004256000	\$441.75	30,000.00	Pickrell Lumber Company
20222385	12/5/2022	Building Permit	Foundation repair - Partial wall replacement	Derek D & Alycia Fritzen	822 North 8th Street	011565000	\$251.25	15,000.00	McLaughlin Masonry

DEMOLITION PROJECTS 2021-2022

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

	Address	Status	Notes
1	621 West Mary	Completed	City demoed house and garages/sheds
2	121 Logan Street	Completed	Completed by owner
3	1302 North 6th Street	Completed	Owner demoed old service station
4	221 Abbott	Completed	Completed by owner
5	1301 North 9th Street	Completed	Completed by City
6	406 North 8th Street	Completed	Completed by City
7	905 Pleasant Street	Completed	Completed by City
8	2nd Street and Grant Street (north)	Completed	Completed by City
9	1430 North 9th Street	Completed	Completed by owner
10	1223 Ella Street	Completed	Completed by City
11	1432 North 10th Street	Completed	Completed by owner
12	1218 North 9th Street	Completed	Completed by owner
13	1820 North 6th Street	Completed	Completed by owner
14	1401 Woodland Avenue	Completed	Completed by owner
15	622 West Mary Street	Completed	Demo garage
16	501 South 7th Street	Completed	Completed by City
17	619 South 4th Street	Completed	Completed by City
18	631 Bismarck Street	Completed	Completed by City
19	400 Scott Street	To be completed by owner	Demo detached garage.
20	1301 Oak Street	Completed	Completed by owner
21	606 Irving Street	Completed	Completed by owner
22	1200 South 9th Street	Completed	Completed by owner
23	626 Nicholls Street	Completed	Completed by owner
24	1836 Summit Street	Completed	Completed by owner
25	118 Hoyt Street	Completed	Completed by owner
26	715 Milliken Street	Completed	Moving house, demoing foundation
27	519 North 5th Street	Completed	Completed by owner
28	4771 West Scott Road	Completed	Owner demoed two residential halls
29	1014 East Court Street	To be completed by owner	Demo detached garage
30	915 Grant Street	Completed	City demoed detached garage
31	113 South Laselle Street	Completed	City demoed detached garage, and concrete pads
32	902 South 8th Street	Completed	City demoed house
33	1522 South 6th Street	Completed	Convenience store demoed by owner
34	824 Garfield Street	Completed	Detached garage to be demoed by owner.
35	413 Court Street	Completed	Three story adjoining building
36	1119 North 6th Street	Completed	Demoing building and building new.
37	1123 South 9th Street	To be completed by owner	Detached garage to be demoed by owner.
38	1712 Elk Street	To be completed by owner	Detached shed to be demoed by owner.
39	323 Court Street	Completed	South portions of building to be demoed by owner.
40	820 Market Street	City to demo	Condemned by City. Ready for demo.
41	417 South 10th Street	Completed	Condemned by City. Ready for demo.
42	2nd Street and Herbert Street	Completed	Demo old city shed
43	503 West Court Street	To be completed by owner	Demo part of building
44	403 South 3rd Street	To be completed by owner	Demo old warehouse
45	1807-1829 May Street	Permitted for Demo	Demo multi-family structures
46	719 Market Street	Completed	Demo detached garage.
47	411 Court Street	Completed	Demo of dilapidated rear portion of building.
48	219 S 19th Street	Completed	Demo Shed
49	403 S 3rd	To be completed by owner	Demo of remaining old warehouse/elevator 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

Exhibit "F"

Special Designated Licenses (SDLs) Requested for 2023

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By
Community Players, Inc.	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