



CITY ADMINISTRATOR'S MONTHLY REPORT

FEBRUARY 2024

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CAPITAL PROJECTS

FIRE STATION:

The roofers are still working on replacing the roof from the hail damage. *This last month very little activity on the roof has happened due to the weather.*

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 12/31/23:** \$10,421,727 **Est. Compl:**

BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. This Phase is complete. We are waiting to install two (2) phones and have them programmed to have the backup center in operational condition.

Funding: CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 12/31/23:** \$275,251 **Est. Compl:** Fall 2023

DEMPSTERS:

The EPA has removed the materials they collected. The Mechanic Shop has been demolished. The City is working with NDEE to conduct an Analysis of Brownfield Cleanup Alternatives (ABCA). *We will be applying for the Revitalize Rural Nebraska grant for additional demolition.*

Funding: General **Est. Cost:** TBD **Amt Spent as of 12/31/23:** \$20,758 **Est. Completion:** Years

DESIGN OF NEW LANDFILL:

Burns & McDonnell to design new Landfill. Met with NDEE regarding preliminary design. Looking to bid in July 2024 and construction starting in September/October 2024.

Funding: BASWA **Est. Cost:** \$225,600 **Amt Spent as of 12/31/23:** \$60,542 **Est. Completion:** 2025

HOMESTEAD TRAIL:

Grant 80/20 split with State + \$550,000 for National Park Service. Preliminary design is underway. Bid is anticipated in August 2026 with construction in 2027.

Funding: Lodging **Est. Cost:** \$2.5m **Amt Spent as of 12/31/23:** \$0 **Est. Completion:** Summer 2025

HANNIBAL PARK FIELD IMPROVEMENTS:

Field #5 Improvements. Materials have been ordered and work is scheduled to begin within the next couple of weeks. Field 4 and Field 5 at Hannibal Park will be getting netting system backstops installed starting October 16th. The in-line netting systems for Field 4 and Field 5 are complete. Installation of irrigation, grading, and seeding still need to be completed for Field #5.

Funding: Lodging **Est. Cost:** \$160,000 **Amt Spent as of 12/31/23:** \$106,103 **Est. Completion:** Summer 2025

ASTRO PARK ADA PLAYGROUND:

Install ADA compliant playground. The City's grant application was not approved. We will explore other funding options.

Funding: Grant **Est. Cost:** \$160,000 **Amt Spent as of 12/31/23:** \$0 **Est. Completion:** Summer 2025

PRAIRIE PLAYGROUND:

Replace rubber matting.

Funding: Grant **Est. Cost:** \$75,000 **Amt Spent as of 12/31/23:** \$0 **Est. Completion:** Summer 2025

33RD AND LINCOLN STREET:*FY24: \$3m ; FY25: \$1m*

Contract for design services was awarded to JEO on May 15, 2023. A kickoff meeting was held. JEO is estimating design will take until March 2024. JEO submitted 70% drawings with a preliminary alignment to the City for review. A utility coordination meeting has been conducted. *Seventy percent (70%) plans have been submitted and a review meeting was conducted with JEO.*

Funding: Street	Est. Cost: \$4.3m	Amt Spent as of 12/31/23: \$118,054	Est. Completion: Fall 2025
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ELLA STREET, 2nd to 3rd:

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

Funding: Street	Est. Cost: \$486,667	Amt Spent as of 12/31/23: \$2,850	Est. Completion: Fall 2024
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SRF PROJECTS:*Generators:*

Install backup generators at Well F4 and South Reservoir. Contract was awarded to Philip Carkoski Construction and Trenching, Inc., in the amount of \$547,785.00. VFDs have been installed in North Reservoir. Waiting on the generator to be delivered.

Funding: SRF	Est. Cost: \$1,000,000	Amt Spent as of 12/31/23: \$492,198	Est. Completion: Spring 2024
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Engineering Services:

Contract with Olssons.

Funding: SRF	Est. Cost: \$494,000	Amt Spent as of 12/31/23: \$84,959	Est. Completion: Spring 2024
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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 12/31/23: \$0	Est. Completion: Fall 2023
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TAXIWAY C and APRON RECONSTRUCTION:

Project is on track to begin in Spring 2025. The project duration is anticipated to be twenty-seven (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 12/31/23: \$10,224	Est. Completion: Fall 2026
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PADDOCK KENSINGTON:

The City is leasing the building from Main Street. Hoppe Development has been selected as the redeveloper. Hoppe has retained Alley Poyner as their architect. Schematic design is anticipated to continue through March.

Funding: LB840	Est. Cost: TBD	Amt Spent as of 12/31/23: \$0	Est. Completion: 2027
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CAST INITIATIVE:

Merchant McIntyre is assisting the City in applying for the "Rebuilding American Infrastructure with Sustainability and Equity" (RAISE) grant. The application is due February 20, 2024.

Funding: LB840	Est. Cost: TBD	Amt Spent as of 12/31/23: \$0	Est. Completion: 2027
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ELEMENTARY SCHOOL SITES:

Hanna:Keelan is conducting a blight and substandard determination study. Total cost of the study is \$8,500 and will be completed by early April. RFPs for a master plan of the existing sites are due back February 14, 2024.

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 12/31/23:** \$0 **Est. Completion:** 2027

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,153 disconnect notices mailed out in January. There was a total of 75 disconnections for non-payment on February 6th.

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) met on January 2, 2024 and recommended to the City Council the rezoning of the Schwartzkopf ground from Agriculture (AG) to General Industrial (GI). P&Z also met on January 15, 2024 and recommended the vacation and replat of Whispering Pines Estates Fifth Addition owned by Joe and Manelle Armstrong and Julie Belding.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

The TIF application for Nixon Enterprises, LLC, has been approved.

LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of December 31, 2023 is \$191,698.39. The current unexpended funds as of December 31, 2023 total \$1,073,786.64 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- The City Auditorium gym floor will receive a new makeover starting April 1st. Three (3) permanent pickleball courts will be added to the gym floor.
- Staff is working on equipment, getting ready for the spring season.
- The remodel for the new IT office at the City Auditorium is nearly complete. Carpet is the remaining item to be completed and the office will be ready to move into.
- Public Properties staff recycled one hundred and fifty-five (150) trees from the Christmas tree drop off site at 1st and Ella.

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. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. *A project kick-off meeting was held this month.*

2. Belvedere Drainage Study: At the request of a Councilmember, it was decided that a detailed study needed to be done to determine necessary measures that may be utilized to rectify the neighborhood's concerns. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. *A project kick off meeting was held this month.*
3. MS4 Annual Report: *The Engineering Department is currently gathering data and providing the information to JEO for inclusion in the 2023 Annual Stormwater report.*

UTILITIES

Overhead Distribution:

Work has begun rebuilding the three-phase line on Arthur Street, from 5th Street to 13th Street. All the new poles have been framed and set. The lines for the new circuit have been installed and the existing distribution circuit has been transferred to the new poles. The crews have begun moving all of the alley taps along Arthur St to the new poles. This will be a dual circuit line which will include the new 12.5Kv lines and the existing 4.16Kv line while we work to convert this area to all 12.5Kv lines. The circuit from Lincoln to Arthur Street, 10th to 11th Street, has been completed. The line between 9th and 10th, Lincoln to Monroe Street, has been completed. The crew working on the alley between 11th Street and 12th Street has completed framing and setting the new poles. The new conductor has been installed as well as the new transformers. The crews are currently transferring the services from the old transformers to the new ones. *All services have been moved to the new transformers and the old transformers have been removed. We are currently working on removing all the old poles.*

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

Underground Distribution:

Work is continuing on the installation of a primary extension for a new company in the industrial park at 2400 Centennial Drive. The conduit has been installed and we are working on setting the basements necessary for our equipment.

Underground Services:

Two (2) new underground services were installed for new construction.

Substations:

The final two (2) circuits from Substation #7 were converted to 12.5Kv in preparation for taking the substation offline. This was done to enable us to upgrade this substation. We will be removing the old transformer and

control building and getting the site ready for the new upgrade to an all 12.5Kv substation. All of the testing has been performed on the equipment in the substation, the feeder breakers have been removed and taken to the shop to prepare them for shipping, and there was some metering equipment that was found to be contaminated from the testing. These have been removed and secured in containers to ship to the disposal company. The internal demolition of the building has gone as far as we can without removing the entire structure. The metal clad switchgear has been removed along with all the external controls except for the 34.5Kw switch controls. The new breaker lineup has been ordered and should be received late this summer. We have been coordinating with Circuit Breaker Systems on the shop drawings and final design. These have been approved and production has begun on the switchgear lineup. *The switchgear lineup has been received and the project is moving forward.*

The 4.16Kv transformer at Substation #3 that was recently installed is performing well. Since load has been placed on it for approximately four (4) weeks, we pulled an oil sample to make sure it was performing within accepted parameters. Things looked good for the first test and we will test again in around three (3) months.

Street Lights:

One (1) new street light was installed on the frontage road by Sack Lumber and several new security lights were installed in several locations at the customer's request.

WATER MAIN PROJECTS:

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

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

Funding: Utility	Est. Cost: \$150,000	Amt Spent as of 12/31/23: \$111,545	Est. Completion: Fall 2023
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3rd Street, Scott to Perkins; 4th Street, Scott to Perkins; Ames Street, 3rd to 5th, Perkins, 3rd to 4th: The Engineering Department has performed the topographical survey. Design and plan creation has begun.

Funding: Utility	Est. Cost: \$350,000	Amt Spent as of 12/31/23: \$0	Est. Completion:
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Water Service Leaks:

There were three (3) water service lines replaced.

Water Main Breaks:

There was a four-inch (4") water main break at Riverside Park. This was the usual cast iron water main break. It has been repaired and may have run for some time prior to it being reported.

Maintenance Work:

The testing of the backflow devices has started and will continue until complete. As mentioned previously we test over 450 devices each year.

There has been a crew painting the piping in the well houses to get ready for the three (3) year inspection.

Water Taps:

No new water taps were installed.

Lead & Copper Rule:

The inventory of the customer service line has been completed. The information still needs to be put into a spreadsheet and included information from our records of the City owned service line inventory types. This

must be submitted to the State prior to October 16, 2024. Wayne Rickers has been working on the inventory listing and a crew has looked at the homes or businesses that indicated lead lines. Although we have not completely got through this list, all the locations we have visited are not lead service lines and to date we have not found any in Beatrice. This is very good for the system and the homeowners.

No lead service lines have been found and we are in the process of putting the inventory on a list for NDEE & EPA and this will be submitted prior to the deadline. *The spreadsheet is almost complete and will be sent to NDEE and EPA for approval very soon.*

Sewer Line Maintenance/Blockages:

We had five (5) sewer calls this month.

- 1501 South 5th Street - City main plugged.
- 1408 North 8th Street - City main plugged.
- 546 West Ella Street - City main not plugged.
- 609 South 10th Street - City main not plugged.
- 1841 Carlyle Street – City main not plugged.

Jet Truck Footage:

Daily maintenance for the entire month was 3,950 ft. The jet truck does not go out when the temperature is below 32° unless it is an emergency. The weather was 32° or below twenty-four (24) out of the thirty-one (31) days.

UV Maintenance:

Started the UV bulb maintenance on January 17th. We had some broken parts and needed to order some before finishing. It should be finished by February 8th.

Sludge Holding Tank Vaughan Chopper Pump:

The repaired pump was wired in and is running normally.

CPR Training:

All employees received CPR training at the Fire Station.

Trickling Filter Icing:

Due to the extreme cold temperatures, the recirc rate had to be adjusted. This included monitoring temperatures inside the RBC's, so we did not recirc too much and cool the water temps affecting the bugs. We ended up tying the trickling filter up only one (1) night and placed it back in operation the next morning. We passed our lab testing, so the extra work was worth it.

Plant Upgrade:

HOA Solutions from Lincoln, Nebraska, did some work at the plant on January 29th. They installed a new plc and software upgrades to our HMI in the RBC Building. We had a tech glitch later that evening, however, we were able to program the Verbatim Dialer system to accept the alarm (P9-16). HOA returned the next day to discuss the issue and we went over the inputs and outputs of the old setup vs the new. The PID is set to maintain four and one-half feet (4.5') and alternate pumps each day at 3 p.m.

Plant Maintenance:

All maintenance at WPC is up to date.

STREETS

CONCRETE RECONSTRUCTION:

13th Street – Beaver to Oak:

The Engineering Department has performed the topographical survey and the design process has begun. Terracon has performed the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. A meeting was conducted with a local contractor to discuss possible construction phasing of the project to minimize distribution to adjacent property owners. Six (6) bids were received on May 25, 2023. Bid was awarded to R.L. Tiemann Construction, Inc., on June 5, 2023 in the amount of \$584,035.82. The project has a tentative begin date of April 2024. Project information meetings will be held during the month of February with the public to inform them of the construction phasing.

Funding: Street **Est. Cost:** \$575,000 **Amt Spent as of 12/31/23:** \$0 **Est. Completion:** Spring 2024

MAJOR STREET PROJECT:

TBD

Funding: Street **Est. Cost:** \$750,000-\$1.1m **Amt Spent as of 12/31/23:** \$0 **Est. Completion:** Summer 2024

ARMOR COATING:

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. Bid was awarded to Topkote, Inc., in the amount of \$52,673.79 on December 4, 2023.

Funding: Street **Est. Cost:** \$70,000 **Amt Spent as of 12/31/23:** \$0 **Est. Completion:** Summer 2024

ASPHALT SEALING:

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. Bid was awarded to Hall Brothers, LLC, in the amount of \$95,444.10 on December 4, 2023.

Funding: Street **Est. Cost:** \$75,000 **Amt Spent as of 12/31/23:** \$0 **Est. Completion:** Summer 2024

EMPLOYEE

Safety:

During the month of January, there were (5) injuries reported, and three (3) were filed as workers comp claims. We currently have two (2) employees on modified duty.

New Hires/Rehire:

Colton Hackler returned as a Sanitation Collection Driver on January 2, 2024. Roger Mora began his duties as Sanitation Laborer on January 15, 2024. Lisa Vanschoiack started as a Utility Billing Clerk on January 16, 2024.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked twenty-one (21) various code violations in January, bringing the year-to-date total to twenty-one (21). See attached list, marked as *"Exhibit C"*.

Building Permits:

Processed thirteen (13) permits/applications/inquiries, bringing the year-to-date total to thirteen (13). See attached list, marked as *"Exhibit D"*.

Demolitions:

A list of 2023-2024 demolition projects is attached, marked as *"Exhibit E"*.

SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2024 is attached, marked as *"Exhibit F"*.

COMPLETED CAPITAL PROJECTS

GAGE COUNTY TRAIL DEPOT - COMPLETED

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. Lottman Excavating's contracted work has been completed. Public Properties has completed the remaining work and the detention cell is in full operation.

Funding: Lodging **Est. Cost:** \$180,000 **Amt Spent as of 12/31/23:** \$161,399 **Est. Completion:** Sept 2023

SRF PROJECT - INSTALLATION OF WATER MAINS - COMPLETED

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. This project is complete.

Funding: SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 11/30/23:** \$2,504,435 **Est. Completion:** Fall 2023

Exhibit "A"

FUND	FUND BALANCE 10/1/2023	REVENUE	TRANSFR IN	TOTAL AVAILABLE	EXPEND.	TRANSFR OUT	FUND BALANCE 12/31/2023
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 5,635,997.24	\$ 2,675,982.52	\$ -	\$ 8,311,979.76	\$ 3,746,703.62	\$ -	\$ 4,537,586.11
moves to (from)restricted	\$ -		\$ -	\$ -		\$ 27,690.03	
Restricted Gas Plant	\$ 700,000.00		\$ -	\$ 700,000.00			\$ 700,000.00
Designated CARES f/future eq	\$ 290,299.52		\$ -	\$ 290,299.52		\$ -	\$ 290,299.52
Designated EMS Equip	\$ 424,370.56		\$ -	\$ 424,370.56		\$ -	\$ 424,370.56
Designated Lodging Tax Proj	\$ 378,694.76		\$ 27,690.03	\$ 406,384.79		\$ -	\$ 406,384.79
SPECIAL REVENUE:							
Street	\$ 3,312,610.51	\$ 824,406.33		\$ 4,137,016.84	\$ 796,417.27		\$ 3,340,599.57
Keno	\$ 319,777.26	\$ 28,023.20		\$ 347,800.46	\$ -	\$ -	\$ 347,800.46
ARPA	\$ -	\$ 1,789,397.19		\$ 1,789,397.19	\$ 1,500.00		\$ 1,787,897.19
DEBT SERVICE	\$ -						
GO Debt	\$ 2,285,448.13	\$ 395,032.01		\$ 2,680,480.14	\$ 1,042,615.00		\$ 1,637,865.14
Special Assess.-Unbonded	\$ 11,414.87	\$ -		\$ 11,414.87	\$ -		\$ 11,414.87
CAPITAL PROJECTS							
Capital Improvement	\$ 739,739.72	\$ 471,954.68	\$ -	\$ 1,211,694.40	\$ 457,194.23		\$ 754,500.17
Capital Imp.-Keno	\$ (9,661.58)	\$ 19,536.11	\$ -	\$ 9,874.53	\$ -		\$ 9,874.53
Capital Imp.-Public Safety	\$ 326,262.06	\$ 190.68	\$ -	\$ 326,452.74	\$ 61,321.72		\$ 265,131.02
General All-Purpose Fund	\$ 14,414,953.00	\$ 6,204,522.72	\$ 27,690.03	\$ 20,647,165.75	\$ 6,105,751.84	\$ 27,690.03	\$ 14,513,723.88
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport	\$ 1,380,170.00	\$ 165,579.77		\$ 1,545,749.77	\$ 879,979.41		\$ 665,770.36
CDBG*	\$ 179.86	\$ 190,071.41		\$ 190,251.27	\$ 190,166.72		\$ 84.55
Economic Development*	\$ 958,474.23	\$ 191,698.39		\$ 1,150,172.62	\$ 76,385.98		\$ 1,073,786.64
911 Service Surcharge	\$ 94,693.45	\$ 23,705.98		\$ 118,399.43	\$ -	\$ -	\$ 118,399.43
CRA	\$ -	\$ -		\$ -	\$ -		\$ -
Sanitation	\$ 177,632.09	\$ 773,753.29		\$ 951,385.38	\$ 702,723.55		\$ 248,661.83
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,552,019.29	\$ 1,207,094.05		\$ 2,759,113.34	\$ 1,150,611.36		\$ 1,608,501.98
ENTERPRISE	\$ -						
Board of Public Works*	\$ 12,647,955.61	\$ 5,802,274.62		\$ 18,450,230.23	\$ 4,515,448.51		\$ 13,934,781.72
Norcross/Horner	\$ 6,774.29	\$ 17.08		\$ 6,791.37	\$ -		\$ 6,791.37
TOTAL RESTRICTED	\$ 16,817,898.82	\$ 8,354,194.59	\$ -	\$ 25,172,093.41	\$ 7,515,315.53	\$ -	\$ 17,656,777.88
TOTAL	\$ 31,232,851.82	\$ 14,558,717.31	\$ 27,690.03	\$ 45,819,259.16	\$ 13,621,067.37	\$ 27,690.03	\$ 32,170,501.76
* cash basis							

* 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 FY2022	PRIOR YEAR 2 ACTUAL FY2023	CURRENT AS OF 12/31/23	CURRENT YEAR BUDGET FY2024	% YTD
GENERAL REVENUES					
TAXES	6,785,444.57	7,180,548.11	1,005,197.70	7,011,500.00	14.34%
LICENSES & PERMITS	253,756.92	325,030.43	38,650.35	201,100.00	19.22%
INTERGOVERNMENTAL REVENUE	2,444,039.96	2,338,904.01	516,812.27	2,940,372.00	17.58%
CHARGES FOR SERVICES	2,462,825.16	2,452,073.05	674,011.18	2,520,327.00	26.74%
MISCELLANEOUS REVENUES	1,691,263.92	609,473.18	441,311.02	255,877.00	172.47%
OTHER FINANCING SOURCES	72,270.00	84,408.03	0.00	72,270.00	0.00%
TOTAL REVENUES	13,709,600.53	12,990,436.81	2,675,982.52	13,001,446.00	20.58%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	8,441,151.12	8,885,047.76	2,566,600.68	9,613,806.00	26.70%
OTHER SERVICES & CHARGES	1,086,339.89	1,056,872.33	610,858.01	1,222,213.00	49.98%
SUPPLIES	414,739.70	426,351.56	69,478.70	430,100.00	16.15%
CAPITAL OUTLAYS	280,731.91	559,701.87	454,786.45	424,515.00	107.13%
CONTINGENCY	18,707.48	85,267.43	4,275.00	122,000.00	3.50%
CONTRACTUAL SERVICES	314,839.15	254,635.04	40,704.78	680,566.00	5.98%
INTERFUND TRANSFERS	1,392,091.42	2,126,710.94	0.00	677,800.00	0.00%
TOTAL EXPENDITURES	11,948,600.67	13,394,586.93	3,746,703.62	13,171,000.00	28.45%
OVERALL NET CHANGE	1,760,999.86	(404,150.12)	(1,070,721.10)	(169,554.00)	
PERSONAL SERVICES	1,053,743.61	1,069,526.89	291,770.81	1,075,818.00	27.12%
OTHER SERVICES & CHARGES	148,673.14	148,542.68	115,352.10	171,458.00	67.28%
SUPPLIES	9,127.89	10,392.98	3,639.65	9,500.00	38.31%
CAPITAL OUTLAYS	6,712.39	24,903.96	395,413.20	160,000.00	247.13%
CONTINGENCY	18,707.48	85,267.43	4,275.00	122,000.00	3.50%
CONTRACTUAL SERVICES	191,493.40	118,477.79	9,888.78	550,566.00	1.80%
INTERFUND TRANSFER	1,392,091.42	2,126,710.94	0.00	677,800.00	0.00%
GENERAL ADMINISTRATION	2,820,549.33	3,583,822.67	820,339.54	2,767,142.00	29.65%
PERSONAL SERVICES	231,424.98	235,631.07	55,171.57	225,940.00	24.42%
OTHER SERVICES & CHARGES	80,339.53	73,658.91	9,465.86	97,730.00	9.69%
SUPPLIES	4,645.15	2,192.65	238.16	7,300.00	3.26%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	#DIV/0!
COMMUNITY DEVELOPMENT	316,409.66	311,482.63	64,875.59	330,970.00	19.60%
PERSONAL SERVICES	3,740,650.49	3,989,212.50	1,209,128.69	4,589,096.00	26.35%
OTHER SERVICES & CHARGES	345,962.51	351,457.41	219,423.26	398,609.00	55.05%
SUPPLIES	99,197.25	90,122.80	10,388.05	73,300.00	14.17%
CAPITAL OUTLAYS	50,297.81	114,067.28	4,586.66	61,040.00	7.51%
CONTRACTUAL SERVICES	60,000.00	60,000.00	15,000.00	60,000.00	25.00%

Exhibit "A"
CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE
AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2022	PRIOR YEAR 2 ACTUAL FY2023	CURRENT AS OF 12/31/23	CURRENT YEAR BUDGET FY2024	% YTD
POLICE	4,296,108.06	4,604,859.99	1,458,526.66	5,182,045.00	28.15%
PERSONAL SERVICES	2,630,748.26	2,784,811.98	818,014.51	2,851,975.00	28.68%
OTHER SERVICES & CHARGES	302,646.98	275,458.97	126,216.68	331,536.00	38.07%
SUPPLIES	128,375.59	133,668.24	32,486.44	167,850.00	19.35%
CAPITAL OUTLAYS	7,166.21	184,976.72	0.00	15,000.00	0.00%
FIRE	3,068,937.04	3,378,915.91	976,717.63	3,366,361.00	29.01%
PERSONAL SERVICES	455,867.61	481,296.74	109,917.34	517,868.00	21.22%
OTHER SERVICES & CHARGES	150,820.42	156,074.74	100,417.25	166,665.00	60.25%
SUPPLIES	161,189.73	180,745.48	20,525.40	155,050.00	13.24%
CAPITAL OUTLAYS	112,316.75	114,140.11	10,354.01	75,800.00	13.66%
CONTRACTUAL SERVICES	63,345.75	76,157.25	15,816.00	70,000.00	22.59%
PUBLIC PROPERTIES	943,540.26	1,008,414.32	257,030.00	985,383.00	26.08%
PERSONAL SERVICES	328,716.17	324,568.58	82,597.76	353,109.00	23.39%
OTHER SERVICES & CHARGES	57,897.31	51,679.62	39,982.86	56,215.00	71.12%
SUPPLIES	12,204.09	9,229.41	2,201.00	17,100.00	12.87%
CAPITAL OUTLAYS	104,238.75	121,613.80	44,432.58	112,675.00	39.43%
LIBRARY	503,056.32	507,091.41	169,214.20	539,099.00	31.39%
GENERAL FUND EXPENDITURES	11,948,600.67	13,394,586.93	3,746,703.62	13,171,000.00	28.45%

Exhibit "B"

Budgetary comments at 12/31/2023 (25%):

Electric Fund

- 1) Operating revenues decreased 11.4% as compared to December 2022, operating expenses are 5.2% lower than the prior year, therefore the net operating income as of 12/31/2023 is a loss of \$76,489, as compared to a gain of \$153,241 in 2022. The margin over purchased power for December 2023 is 62.8%, for December 2022 the margin was 57.3%. Purchased power costs are 9.4% lower than 2022, while revenue on those costs decreased 5.7%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$222,385 fiscal year to date. December 2022, Cottonwood wind sale power revenue exceeded cost by \$35,847.
- 3) The fund recognized an overall net loss of \$143,627 at 12/31/2023 with revenues at 22.2% of budget and expenses at 23.8% of budget, as compared to the prior year revenues were at 25% and expenses at 25.5%.
- 4) Net change in total cash at 12/31/2023 as compared to the beginning of the year is a decrease of \$61,743, which includes capital costs to date of \$261,106.

Water Fund

- 1) Operating revenues increased 0.6% as compared to December 2022, operating expenses are 8.3% higher than the prior year, therefore the net operating income as of 12/31/2023 is a loss of \$51,931 as compared to a loss of \$1,536 in 2022.
- 2) The fund recognized an overall net income of \$29,313 at 12/31/2023, with revenues at 23.5% of budget and expenses at 26% of budget, as compared to the prior year revenues were at 24.1% and expenses at 25.4%.
- 3) Net change in total cash at 12/31/2023 as compared to the beginning of the year is an increase of \$1,578,012. Capital costs to date are at a decrease of \$103,843 due to retainage booked on the SRF projects at fiscal year end.

WPC Fund

- 1) Operating revenues are up 2.6% as compared to December 2022, operating expenses are 5.6% lower than the prior year, therefore the net operating income as of 12/31/2023 is \$112,733 as compared to \$70,417 in 2022.
- 2) The fund recognized an overall net income of \$158,553 at 12/31/2023 with revenues at 25.4% of budget and expenses at 25% of budget, as compared to the prior year revenues were at 24.9% and expenses at 25.8%.
- 3) Net change in total cash at 12/31/2023 as compared to the beginning of the year is a decrease of \$229,443, which includes capital costs to date of \$374,229.

Street Fund

- 1) Projected revenues are at 15.1% of budget and expenditures, not including capital, are at 29.6% of budget. Revenues are over expenditures by \$27,989 as of 12/31/2023.
- 2) Capital outlay costs include \$90 for salt shed building repairs, \$243,323 for curb and gutter, \$40,261 for miscellaneous concrete repairs, \$2,850 for Ella Street - 3rd to 2nd design, \$23,430 for 33rd & Lincoln project, and \$4,956 for annual lease payment on JD 330G.
- 3) The Street fund total cash at 12/31/2023 is \$2,899,096.

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

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	243,121.42
9-127-22	SERIES 2011/2013 BONDS - REST	(208,795.42)
9-127-23	SRF RESV - REST	(34,326.00)
9-131-00	SECURITY 1ST BANK - CHECKING	100,068.45
9-132-00	PINNACLE BANK - PAYROLL	1,237.26
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	37,932.79
9-137-00	SECURITY FIRST BANK MM	6,980,517.37

TOTAL COMBINED CASH 7,119,405.87

9-100-00 CASH ALLOCATED TO OTHER FUNDS (7,119,405.87)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,273,172.79
2	ALLOCATION TO WATER FUND	913,583.26
3	ALLOCATION TO WPC	932,649.82

TOTAL ALLOCATIONS TO OTHER FUNDS 7,119,405.87

ALLOCATION FROM COMBINED CASH FUND - 1-10000 (7,119,405.87)

ZERO PROOF IF ALLOCATIONS BALANCE .00

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

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	39,486,504.38	38,201,285.45
ACCUMULATED DEPRECIATION	(23,947,334.43)	(22,519,164.72)
BOOK VALUE OF PLANT	15,539,169.95	15,682,120.73
CONSTRUCTION WORK IN PROGRESS	270,984.40	310,837.04
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	5,273,172.79	4,768,719.68
CUSTOMER DEPOSITS MM	222,769.94	149,634.71
CUSTOMER DEPOSITS INVESTMENTS	311,484.90	307,263.73
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,017,308.32	994,686.64
TEMPORARY CASH INVESTMENTS	1,753,095.09	705,797.80
BOND DEBT & RESERVE ACCOUNT	31,137.76	92,227.08
TOTAL CASH ACCOUNTS	8,610,843.80	7,020,204.64
CUSTOMER ACCOUNTS RECEIVABLE	(26,447.70)	85,584.24
GARBAGE ACCOUNTS RECEIVABLE	11,971.24	13,250.62
COTTONWOOD SALES RECEIVABLE	47,924.58	159,271.10
ALLOWANCE FOR BAD DEBTS	(22,145.48)	(23,409.49)
BALANCE OF ACCOUNTS RECEIVABLE	11,302.64	234,676.47
BUILDING MAINTENANCE FUND	(7,079.93)	19,153.66)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	7,935.38	7,751.05
OPERATION AND MAINTENANCE INVENTORY	1,048,054.70	1,054,866.39
PREPAID EXPENSES	133,499.68	110,631.91
INTEREST RECEIVABLE	19,814.03	11,087.04
REDLGRLF RECEIVABLE	325,594.73	360,000.00
ACCRUED UTILITY REVENUES	1,282,193.94	1,449,003.76
TOTAL ASSETS	27,242,313.32	26,222,025.37

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

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	.00	70,000.00
ACCOUNTS PAYABLE	1,148,497.63	1,350,938.86
EMPLOYEE INSUR. PAYABLE	397.50	550.50
ACCOUNTS PAYABLE-GARBAGE	17,146.31	18,453.73
CUSTOMER DEPOSITS PAYABLE	500,282.92	428,720.00
SALES TAX PAYABLE-STATE	(1.68)	634.04
SALES TAX PAYABLE-LOCAL	.00	230.58
SALES TAX PAYABLE-COUNTY	.00	40.03
ACCRUED INTEREST PAYABLE	(199.84)	(52.76)
ACCRUED FICA TAX PAYABLE	10,363.93	10,213.50
ACCRUED FWH TAX PAYABLE	7,239.45	6,273.42
ACCRUED SWH TAX PAYABLE	3,168.94	2,788.31
OTHER MISC PAYROLL PAYABLE	14,004.92	16,551.61
ACCRUED VACATION TIME	162,580.14	155,597.43
ACCRUED COMP TIME PAYABLE	13,866.28	13,696.32
ACCRUED PAYROLL	46,793.79	43,395.36
ACCRUED SICK TIME PAYABLE	355,310.51	355,922.74
TOTAL LIABILITIES	2,279,450.80	2,473,953.67
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,758,608.00	15,881,026.00
RESTRICTED FOR DEBT SERVICE	80,476.00	77,732.00
UNRESTRICTED NET POSITION	9,267,405.28	7,425,031.44
REVENUE OVER EXPENDITURES - YTD	(143,626.76)	364,282.26
BALANCE - CURRENT DATE	24,962,862.52	23,748,071.70
TOTAL FUND EQUITY	24,962,862.52	23,748,071.70
TOTAL LIABILITIES AND EQUITY	27,242,313.32	26,222,025.37

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	289,859.44	795,427.30	3,868,500.00	3,073,072.70	20.6	840,113.19
RESIDENTIAL HEATING SALES	286,986.15	712,807.29	3,072,000.00	2,359,192.71	23.2	793,775.55
GENERAL SERVICE SALES	125,480.42	357,234.22	1,600,000.00	1,242,765.78	22.3	359,227.69
GENERAL SERVICE HEATING SALES	79,113.40	194,477.77	910,500.00	716,022.23	21.4	231,705.66
GENERAL SERVICE DEMAND SALES	411,691.96	1,454,216.33	5,900,000.00	4,445,783.67	24.7	1,455,228.44
LARGE POWER CONTRACT	.00	.00	30,000.00	30,000.00	.0	.00
PUBLIC STREET & HIGHWAY LIGHTING	6,718.67	20,596.15	88,000.00	67,403.85	23.4	21,287.78
INTERDEPARTMENTAL SALES	3,613.80	11,364.39	50,000.00	38,635.61	22.7	13,489.72
SECURITY LIGHTING SALES	8,659.32	25,891.44	102,000.00	76,108.56	25.4	25,469.25
ENGINEERING DEPARTMENT INCOME	12,978.00	39,023.89	155,212.00	116,188.11	25.1	36,841.99
MARKET SALES	55,885.09	148,996.17	1,000,000.00	851,003.83	14.9	374,718.79
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	38,837.40
TOTAL OPERATING REVENUE	1,280,986.25	3,760,034.95	16,976,212.00	13,216,177.05	22.2	4,190,695.46
OPERATING EXPENSE						
PURCHASED POWER	(747,898.87)	(2,079,847.99)	(9,380,000.00)	(7,300,152.01)	(22.2)	(2,298,855.32)
PURCHASED POWER - WAPA	(40,838.43)	(114,396.29)	(440,000.00)	(325,603.71)	(26.0)	(101,526.38)
PURCHASED POWER - COTTONWOOD	(111,217.15)	(371,381.48)	(1,300,000.00)	(928,618.52)	(28.6)	(377,708.93)
OPERATION & MAINTENANCE	(212,660.88)	(377,648.79)	(1,545,827.00)	(1,168,178.21)	(24.4)	(385,252.13)
ACCOUNTING & COLLECTING	(17,726.74)	(58,446.87)	(232,696.00)	(174,249.13)	(25.1)	(52,186.98)
METER READING	(4,523.31)	(9,780.01)	(33,670.00)	(23,889.99)	(29.1)	(8,526.41)
ENGINEERING DEPARTMENT	(41,774.64)	(103,398.77)	(387,232.00)	(283,833.23)	(26.7)	(98,559.96)
INFOMATIONAL TECH - COMPUTERS	(42,158.79)	(81,576.25)	(249,452.00)	(167,875.75)	(32.7)	(38,175.74)
ADMINISTRATIVE	(17,377.55)	(53,004.77)	(221,386.00)	(168,381.23)	(23.9)	(51,664.45)
GENERAL	(72,142.55)	(196,165.89)	(718,943.00)	(522,777.11)	(27.3)	(211,527.14)
VEHICLE & EQUIPMENT EXPENSES	(18,982.93)	(28,087.30)	(171,500.00)	(143,412.70)	(16.4)	(49,991.82)
DEPRECIATION	(120,937.37)	(362,789.29)	(1,450,000.00)	(1,087,210.71)	(25.0)	(363,509.44)
TOTAL OPERATING EXPENSES	(1,448,529.01)	(3,836,813.50)	(16,130,706.00)	(12,293,892.50)	(23.8)	(4,037,484.70)
NET OPERATING REVENUE	(167,252.96)	(76,488.75)	845,506.00	921,994.75	(9.1)	153,210.76
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	25,387.98	101,512.48	383,000.00	281,487.52	26.5	381,985.54
INTEREST INCOME	21,301.51	61,245.72	126,000.00	64,754.28	48.6	49,462.14
RESTRICTED INTEREST INCOME	1,262.81	1,816.03	500.00	(1,316.03)	363.2	993.67
INTEREST EXPENSES	(67.08)	(134.16)	(805.00)	(670.84)	(16.7)	(585.93)
MUNICIPAL EXPENSE	(62,508.16)	(231,288.28)	(756,185.00)	(524,896.72)	(30.6)	(220,783.92)
TRANSFER	.00	.00	(860,000.00)	(860,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	(14,635.82)	(66,885.49)	(1,107,490.00)	(1,040,604.51)	(6.0)	211,071.50
TOTAL NET INCOME OR (LOSS)	(182,165.70)	(143,626.76)	(261,984.00)	(118,357.24)	(54.8)	364,282.26

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET
DECEMBER 31, 2023

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	30,298,743.93	24,037,536.83
ACCUMULATED DEPRECIATION	(15,252,136.44)	(14,636,349.35)
BOOK VALUE OF PLANT	15,046,607.49	9,401,187.48
CONSTRUCTION WORK IN PROGRESS	(60,442.33)	128,390.13
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	913,583.26	1,058,075.32
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	865,465.08	687,187.36
TEMPORARY CASH INVESTMENTS CD'S	533,510.16	518,308.86
BOND DEBT & RESERVE ACCOUNT	65,216.75	125,438.16
TOTAL CASH ACCOUNTS	2,412,701.25	2,389,609.70
CUSTOMER ACCOUNTS RECEIVABLE	17,353.09	15,379.32
ALLOWANCE FOR BAD DEBTS	(13,348.95)	(13,791.91)
BALANCE OF ACCOUNTS RECEIVABLE	4,004.14	1,587.41
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	45.64	258.56
OPERATION AND MAINTENANCE INVENTORY	812,343.85	631,496.46
PREPAID EXPENSES	95,552.52	74,305.33
INTEREST RECEIVABLE	6,444.94	3,679.21
ACCRUED UTILITY REVENUES	198,280.88	199,112.93
TOTAL ASSETS	18,515,538.38	12,829,627.21

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

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	6,529,749.00	1,527,350.00
2013 BONDS PAYABLE	.00	70,000.00
ACCOUNTS PAYABLE	118,491.59	24,573.94
EMPLOYEE INSUR. PAYABLE	101.50	101.50
SALES TAX PAYABLE-STATE	(.01)	(1.15)
SALES TAX PAYABLE-LOCAL	(.02)	(.03)
SALES TAX PAYABLE-COUNTY	.00	(.04)
ACCRUED INTEREST PAYABLE	(199.84)	(52.76)
ACCRUED FICA TAXES PAYABLE	4,154.52	4,361.79
ACCRUED FWH TAXES PAYABLE	2,186.63	2,242.46
ACCRUED SWH TAX PAYABLE	1,076.91	1,088.92
OTHER MISC PAYROLL PAYABLE	6,462.41	7,480.26
ACCRUED VACATION TIME	76,590.30	77,541.50
ACCRUED COMP TIME PAYABLE	19,109.14	18,611.13
ACCRUED PAYROLL	18,463.01	18,976.91
ACCRUED SICK TIME	209,637.64	224,695.83
TOTAL LIABILITIES	6,985,822.78	1,976,970.26
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	10,359,589.00	9,267,416.00
RESTRICTED FOR DEBT SERVICE	80,476.00	77,732.00
UNRESTRICTED NET POSITION	1,060,337.19	1,427,120.90
REVENUE OVER EXPENDITURES - YTD	29,613.41	80,388.05
BALANCE - CURRENT DATE	11,529,715.60	10,852,656.95
TOTAL FUND EQUITY	11,529,715.60	10,852,656.95
TOTAL LIABILITIES AND EQUITY	18,515,538.38	12,829,627.21

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	112,001.54	369,490.42	1,608,500.00	1,239,009.58	23.0	373,344.02
COMMERCIAL SALES	40,586.96	146,984.63	645,000.00	498,015.37	22.8	138,999.99
CONTRACT SALES	33,968.44	104,723.86	400,000.00	295,276.14	26.2	105,214.64
INFRASTRUCTURE FEE	11,676.00	35,210.00	138,000.00	102,790.00	25.5	35,150.00
TOTAL OPERATING REVENUE	198,232.94	656,408.91	2,791,500.00	2,135,091.09	23.5	652,708.65
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(117,731.73)	(287,774.96)	(1,242,245.00)	(954,470.04)	(23.2)	(291,014.64)
ACCOUNTING & COLLECTING	(9,282.09)	(32,632.16)	(136,457.00)	(103,824.84)	(23.9)	(31,126.44)
METER READING	(2,787.90)	(5,812.54)	(20,702.00)	(14,889.46)	(28.1)	(4,879.42)
ENGINEERING DEPARTMENT	(3,271.00)	(9,813.00)	(39,249.00)	(29,436.00)	(25.0)	(8,949.00)
ADMINISTRATIVE	(10,145.40)	(30,692.48)	(121,332.00)	(90,639.52)	(25.3)	(29,150.10)
GENERAL	(42,622.46)	(97,834.61)	(430,605.00)	(332,770.39)	(22.7)	(119,147.47)
VEHICLE & EQUIPMENT EXPENSES	(13,307.05)	(24,828.50)	(91,000.00)	(66,171.50)	(27.3)	(15,919.47)
DEPRECIATION	(73,282.03)	(218,951.88)	(640,000.00)	(421,048.12)	(34.2)	(154,058.08)
TOTAL OPERATING EXPENSES	(272,429.66)	(708,340.13)	(2,721,590.00)	(2,013,249.87)	(26.0)	(654,244.62)
NET OPERATING INCOME (LOSS)	(74,196.72)	(51,931.22)	69,910.00	121,841.22	(74.3)	(1,535.97)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	10,519.76	66,305.37	252,400.00	186,094.63	26.3	77,000.17
INTEREST INCOME	11,671.54	32,388.87	60,000.00	27,611.13	54.0	24,264.83
RESTRICTED INTEREST INCOME	1,383.17	2,134.54	3,000.00	865.46	71.2	1,443.79
OTHER INCOME	230.90	2,679.29	2,000.00	679.29	134.0	384.20
INTEREST EXPENSES	(67.08)	(134.16)	(805.00)	(670.84)	(16.7)	(585.93)
MUNICIPAL EXPENSE	(3,664.08)	(22,129.28)	(53,500.00)	(31,370.72)	(41.4)	(20,583.04)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(516,000.00)	(516,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	20,074.21	81,244.63	(252,905.00)	(334,149.63)	32.1	81,924.02
TOTAL NET INCOME (LOSS)	(54,122.51)	(29,313.41)	(182,995.00)	(212,308.41)	16.0	80,388.05

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	26,907,306.41	25,835,266.31
ACCUMULATED DEPRECIATION	(17,695,890.60)	(17,131,374.20)
BOOK VALUE OF PLANT	9,211,415.81	8,703,892.11
CONSTRUCTION WORK IN PROGRESS	182,228.20	8,363.99
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	932,649.82	1,270,046.75
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,865,790.75	1,451,278.82
BOND DEBT & RESERVE ACCOUNT	112,440.92	162,163.41
TOTAL CASH ACCOUNTS	2,914,256.49	2,883,863.98
CUSTOMER ACCOUNTS RECEIVABLE	22,604.57	15,779.97
ALLOWANCE FOR BAD DEBTS	(6,578.53)	(6,948.57)
BALANCE OF ACCOUNTS RECEIVABLE	15,726.04	8,831.40
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	960.04	(100.90)
PREPAID EXPENSES	61,530.34	44,833.28
INTEREST RECEIVABLE	527.72	373.92
ACCRUED UTILITY REVENUES	191,337.07	189,956.77
TOTAL ASSETS	12,574,981.71	11,840,014.55

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

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
2013 BONDS PAYABLE	.00	60,000.00
ACCOUNTS PAYABLE	67,264.10	36,930.51
EMPLOYEE INSUR. PAYABLE	105.00	107.00
ACCRUED INTEREST PAYABLE	(172.00)	(45.64)
ACCRUED FICA TAX PAYABLE	2,672.85	2,166.91
ACCRUED FWH TAX PAYABLE	1,062.81	872.42
ACCRUED SWH TAX PAYABLE	561.29	504.95
OTHER MISC. PAYROLL PAYABLE	2,490.04	2,416.30
ACCRUED VACATION TIME	30,494.63	27,583.17
ACCRUED COMP TIME PAYABLE	9,211.62	8,237.65
ACCURED PAYROLL	10,910.88	10,454.81
ACCRUED SICK TIME	39,282.68	35,166.02
TOTAL LIABILITIES	163,883.90	184,394.10
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	9,006,965.00	8,726,541.00
RESTRICTED FOR DEBT SERVICE	68,980.00	66,628.00
UNRESTRICTED NET POSITION	3,176,599.81	2,762,630.60
REVENUE OVER EXPENDITURES - YTD	158,553.00	99,820.85
BALANCE - CURRENT DATE	12,411,097.81	11,655,620.45
TOTAL FUND EQUITY	12,411,097.81	11,655,620.45
TOTAL LIABILITIES AND EQUITY	12,574,981.71	11,840,014.55

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	115,853.85	348,564.52	1,376,000.00	1,027,435.48	25.3	346,934.63
COMMERCIAL SALES	47,301.72	163,941.52	640,000.00	476,058.48	25.6	150,384.46
INFRASTRUCTURE FEE	28,176.00	84,799.00	336,000.00	251,201.00	25.2	84,672.00
TOTAL OPERATING REVENUE	191,331.57	597,305.04	2,352,000.00	1,754,694.96	25.4	581,991.09
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(93,024.66)	(208,852.20)	(782,124.00)	(573,271.80)	(26.7)	(233,965.55)
ACCOUNTING & COLLECTING	(6,268.66)	(22,019.70)	(84,138.00)	(62,118.30)	(26.2)	(19,555.26)
METER READING	(1,539.45)	(3,687.97)	(12,468.00)	(8,780.03)	(29.6)	(3,447.23)
ENGINEERING DEPARTMENT	(3,271.00)	(9,813.00)	(39,249.00)	(29,436.00)	(25.0)	(8,949.00)
ADMINISTRATIVE	(6,763.60)	(20,200.80)	(81,054.00)	(60,853.20)	(24.9)	(19,151.40)
GENERAL	(20,492.84)	(55,322.03)	(254,962.00)	(199,639.97)	(21.7)	(67,518.69)
VEHICLE & EQUIPMENT EXPENSES	(2,733.35)	(15,402.68)	(65,000.00)	(49,597.32)	(23.7)	(13,615.95)
DEPRECIATION	(48,905.18)	(149,273.48)	(620,000.00)	(470,726.52)	(24.1)	(145,370.71)
TOTAL OPERATING EXPENSES	(182,998.74)	(484,571.86)	(1,938,995.00)	(1,454,423.14)	(25.0)	(511,573.79)
NET OPERATING REVENUE	8,332.83	112,733.18	413,005.00	300,271.82	27.3	70,417.30
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	6,408.22	14,293.75	73,000.00	58,706.25	19.6	11,092.08
INTEREST INCOME	12,597.21	36,653.24	60,000.00	23,346.76	61.1	25,895.21
RESTRICTED INTEREST INCOME	1,333.27	2,220.44	1,000.00	(1,220.44)	222.0	1,789.86
OTHER INCOME	.00	455.00	1,000.00	545.00	45.5	490.00
INTEREST EXPENSES	(57.50)	(115.00)	(690.00)	(575.00)	(16.7)	(502.23)
MUNICIPAL EXPENSE	(1,093.10)	(7,687.61)	(22,500.00)	(14,812.39)	(34.2)	(9,361.37)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(344,000.00)	(344,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	19,188.10	45,819.82	(232,190.00)	(278,009.82)	19.7	29,403.55
TOTAL NET INCOME (LOSS)	27,520.93	158,553.00	180,815.00	22,262.00	87.7	99,820.85

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

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,899,095.56	
03-00-120-00	ACCOUNTS RECEIVABLE	95,036.93	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	336,184.77	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,379,943.26

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	14,004.45	
03-00-202-01	SALARIES & WAGES PAYABLE	15,158.17	
03-00-202-02	TAXES PAYABLE	5,814.93	
03-00-202-03	MISC PAYROLL PAYABLE	4,366.25	
	TOTAL LIABILITIES		39,343.80

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,312,610.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	27,989.06	
	BALANCE - CURRENT DATE	27,989.06	
	TOTAL FUND EQUITY		3,340,599.46
	TOTAL LIABILITIES AND EQUITY		3,379,943.26

EXHIBIT "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30% OF 1%) LESS MV	20,000.00	68,225.95	260,000.00	191,774.05	26.2
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	149,474.00	550,000.00	400,526.00	27.2
TOTAL SALES TAX	70,000.00	217,699.95	810,000.00	592,300.05	26.9
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	154,821.51	468,235.71	1,853,212.00	1,384,976.29	25.3
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	280,000.00	280,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	27,298.04	27,298.04	117,000.00	89,701.96	23.3
TOTAL STATE AGENCY AIDL	182,119.55	495,533.75	2,316,110.00	1,820,576.25	21.4
<u>FEDERAL AGENCY AID</u>					
03-20-334-04 FEMA DISASTER FUNDS	2,792.29	8,718.48	.00	(8,718.48)	.0
TOTAL FEDERAL AGENCY AID	2,792.29	8,718.48	.00	(8,718.48)	.0
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	8,854.41	9,287.98	8,000.00	(1,287.98)	116.1
03-20-349-02 STREET SALES	.00	75.00	500.00	425.00	15.0
03-20-349-03 STREET REIMBURSEMENTS	1,538.70	93,091.17	23,035.00	(70,056.17)	404.1
TOTAL STREET FEES	10,393.11	102,454.15	31,535.00	(70,919.15)	324.9
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL FUND REVENUE	265,304.95	824,406.33	5,457,645.00	4,633,238.67	15.1

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

STREET FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	58,807.12	124,793.13	501,749.00	376,955.87	24.9
03-20-411-02	SALARIES (OVERTIME)	4,658.62	5,227.42	33,329.00	28,101.58	15.7
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	2,000.00	2,000.00	.0
03-20-411-07	SALARIES (LEGAL/CITY)	810.00	2,430.00	9,718.00	7,288.00	25.0
03-20-411-10	SALARIES (BPW ENGINEERING)	5,395.00	16,185.00	64,734.00	48,549.00	25.0
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,555.00	4,665.00	18,660.00	13,995.00	25.0
03-20-412-01	SOCIAL SECURITY	4,676.65	9,514.87	39,430.00	29,915.13	24.1
03-20-413-01	RETIREMENT	3,166.69	6,758.71	28,926.00	22,167.29	23.4
03-20-414-01	HEALTH & LIFE INSURANCE	17,250.00	49,700.00	194,400.00	144,700.00	25.6
03-20-415-01	WORKERS' COMPENSATION	41,057.00	41,057.00	53,711.00	12,654.00	76.4
03-20-421-01	INSURANCE	29,327.00	29,461.00	28,000.00	(1,461.00)	105.2
03-20-424-01	BUILDING MAINT./REPAIRS	65.00	307.00	2,500.00	2,193.00	12.3
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)	1,400.00	7,306.74	32,000.00	24,693.26	22.8
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	7,500.00	7,500.00	.0
03-20-425-05	SOFTWARE MAINTENANCE	.00	.00	12,100.00	12,100.00	.0
03-20-425-06	WEED SPRAYING/TREE TRIMMING	.00	5,000.00	4,500.00	(500.00)	111.1
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	299.00	3,000.00	2,701.00	10.0
03-20-427-01	TELEPHONE	225.00	625.00	3,500.00	2,875.00	17.9
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	.00	.00	20,000.00	20,000.00	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	32.49	141.32	15,000.00	14,858.68	.9
03-20-432-01	GAS & OIL	7,518.83	14,024.59	50,000.00	35,975.41	28.1
03-20-432-02	UNIFORMS	194.99	241.49	4,500.00	4,258.51	5.4
03-20-432-04	CHEMICALS	.00	.00	5,500.00	5,500.00	.0
03-20-432-09	TRAFFIC CONTROL	1,307.29	1,307.29	27,000.00	25,692.71	4.8
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	852.22	1,627.28	7,500.00	5,872.72	21.7
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	6,114.69	10,330.09	27,500.00	17,169.91	37.6
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	616.68	17,795.32	42,500.00	24,704.68	41.9
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	3,542.30	17,396.29	110,000.00	92,603.71	15.8
03-20-433-06	ROAD MATERIALS ICE CONTROL	11,880.00	60,092.89	70,000.00	9,907.11	85.9
03-20-434-01	SMALL TOOLS & MINOR EQ	519.85	1,028.43	5,500.00	4,471.57	18.7
03-20-442-01	SALT BARN BLDG IMPROVEMENTS	.00	90.00	.00	(90.00)	.0
03-20-442-02	SHOP BAY IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	145,000.00	145,000.00	.0
03-20-443-04	STREET IMP/CURB & GUTTER	.00	243,322.83	.00	(243,322.83)	.0
03-20-443-06	STREET IMP/MISC CONC REPAIR	285.78	40,260.84	140,000.00	99,739.16	28.8
03-20-443-20	STREET IMP/RECONSTRUCTION	2,850.00	2,850.00	1,100,000.00	1,097,150.00	.3
03-20-443-22	STREET IMP-33RD & LINCOLN	.00	23,430.00	3,000,000.00	2,976,570.00	.8
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	4,956.29	22,500.00	17,543.71	22.0
03-20-451-01	CONTINGENCY	.00	53,442.45	100,000.00	46,557.55	53.4
TOTAL STREET FUND		204,358.20	796,417.27	6,018,957.00	5,222,539.73	13.2
TOTAL FUND EXPENDITURES		204,358.20	796,417.27	6,018,957.00	5,222,539.73	13.2

Exhibit "B"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	60,946.75	27,989.06	(561,312.00)	(589,301.06)	5.0

Code Summary Report

	January 2024	January 2023	Current Year-to-Date 2024	Last Year-to-Date 2023
Assist Other Department Count	0	0	0	0
Open Cases Count	17	27	17	27
Closed Cases Count	4	11	4	11
No Violation Found Count	0	1	0	1
Pending Count	0	0	0	0
Referred to BPD Count	0	0	0	0
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	1	0	1
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	3	0	3
Total Count	21	43	21	43

Community Development Monthly Case Report

01/01/2024 - 01/31/2024

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed	Status
Group: Closed						
20240002	1/4/2024	319 S 10th Street Apt. 1	Closed	Recliner next to the street on S 10th Street		Closed
20240003	1/4/2024	679 West Court Street	Closed	Parking in required front yard.		Closed
20240005	1/22/2024	1714 Court Street	Closed	Mattress on front porch.		Closed
20240008	1/25/2024		Closed	Missing dog poster on city pole at 11th & Jefferson.		Closed

Group Total: 4

Group: Open

20240001	1/3/2024	717 S 9th Street	Open	Broken tree branches, falling on neighboring garage. falling branches becoming a safety hazard.		Open
20240004	1/18/2024	1923 S 4th Avenue	Open	Electrical fire.		Open
20240006	1/23/2024	924 N 5th Street	Open	recliner by street, dresser on porch,		Open
20240007	1/24/2024	322 Eastridge Street	Open		2004 Black Ford F150 , 3-1049A, expired plates	Open
20240009	1/26/2024	212 N 19th Street	Open		2008 Silver Ford Taurus 3-A3099 expired 5/23	Open
20240010	1/26/2024	1604 Northridge Road	Open		2007 Black Dodge Caliber, 3-B3934 expired 7/18	Open
20240011	1/26/2024	1721 N 19th Street	Open		Red Jeep, expired plates from Dodge Intrepid 3/23	Open
20240012	1/26/2024	1721 N 19th Street	Open		Silver Ford Taurus, No plates	Open
20240013	1/26/2024	1409 Elk Street	Open		Silver Nissan Altima, no plates.	Open
20240014	1/26/2024	1023 North 10th Street	Open	appliances in driveway, loose drywall, bathtub & scrap lumber along fence on Arthur Street side		Open
20240015	1/29/2024	916 Ella Street	Open	complaint received.	1990 White Cadillac Deville, 3-B8171 expired 8/23	Open
20240016	1/29/2024	916 Ella Street	Open	complaint received	1984 Fleetwood Enterprises 5th Wheel Trailer, B-1154 expired 5/19	Open
20240017	1/29/2024	916 Ella Street	Open	complaint received.	Black Chevy Equinox, unexpired.	Open
20240018	1/29/2024	1417 1419 ELK	Open		1998 Maroon Cadillac Deville, 3-B6173 expired 9/22	Open
20240019	1/29/2024	416 N 13th Street	Open	Tires throughout property, appliances south of house.		Open
20240020	1/31/2024	1300 Jefferson Street	Open	wooden dressers/shelf in front.		Open
20240021	1/31/2024	424 N 11TH	Open		Green Chrysler Sebring, no plates.	Open

Group Total: 17

Total Records: 21

2/1/2024

Permit Summary Report

	January 2024	Jan-23	Current Year-to-Date 2024	Last Year-to-Date 2023
Administrative Setback Adjustment (Zoning)				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Administrative Subdivision Application (Zoning)				
Count	1	0	1	0
Fees Paid	\$ 100.00	\$ -	\$ 100.00	\$ -
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	10	17	10	17
Fees Paid	\$ 2,814.80	\$ 5,338.17	\$ 2,814.80	\$ 5,338.17
Demolition Permit Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Encroachment Permit Application				
Count	1	12	1	12
Fees Paid	\$ -	\$ 100.00	\$ -	\$ 100.00
Final Plat Application (Zoning)				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Flood District Development Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Inquiry				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Moving Permit Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	1	3	1	3
Fees Paid	\$ 10.00	\$ 70.00	\$ 10.00	\$ 70.00
Plumbing Permit Application				
Count	0	2	0	2
Fees Paid	\$ -	\$ 240.00	\$ -	\$ 240.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Sign Permit Application				
Count	0	2	0	2
Fees Paid	\$ -	\$ 75.00	\$ -	\$ 75.00
Special Use Permit (Zoning)				
Count	0	2	0	2
Fees Paid	\$ -	\$ 200.00	\$ -	\$ 200.00
Vacate Public Ways				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -

Exhibit "D"

Zoning Verification Count Fees Paid	0	0	0	0
Total Count	13	38	13	38
Total Fees Paid	\$ 2,924.80	\$ 6,023.17	\$ 2,924.80	\$ 6,023.17

Monthly Building Permits
1/01/2024 - 1/31/2024

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20240015	1/29/2024	Building Permit Application	Building Permit	Melvin W & Constance Dtrustees Oltmans	30296 S 1 RD	005204000	\$69.25	\$2,000.00	
20240012	1/23/2024	Building Permit Application	Replace two basement walls	Richard Gelser	120 Penrod Street	013269000	\$209.25	\$12,000.00	Brown's Masonry, LLC
20240007	1/12/2024	Building Permit Application	Kitchen Addition	Mosaic	722 South 12th Street	013044100	\$1,329.75	\$160,000.00	Lammel Plumbing
20240006	1/4/2024	Building Permit Application	Foundation Repair.	Bryce Buss & Cheyanne Baumann	1920 Washington Street	014701000	\$248.45	\$14,800.00	Epp Concrete
20240004	1/3/2024	Building Permit Application	Roofing	Mcdonald'S Real Estate Company	1220 North 6th Street	013921000	\$150.00	\$87,088.40	KenBrooke Roofing
20240003	1/3/2024	Building Permit Application	Foundation repair.	Donald R & Gwenneth J Nelson	1519 N 15th Street	011906000	\$116.85	\$5,400.00	Epp Concrete
20230918	1/30/2024	Building Permit Application	Addition	Don R Wilcox	705 GRACE	013071000	\$391.25	\$25,000.00	

DEMOLITION PROJECTS 2023-2024

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 you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
2	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
3	614 Paddock Street	City to demo		Notice and Order sent and accepted by owner / Demo process started
4	1001 Bell Street	Canceled		Canceled project, keeping garage for now.
5	708 Market Street	City to Demo.		City acquired property, demo house and garage.
6	1410 S 5th Street	Completed		Demo of house and accessory structure.
7	1110 Scott Street	Completed		Demo detached garage.
8	422 South 6th Street	Demo by owner		Demo old River City BBQ building
9	402 South 6th Street	Demo by owner		Demo old Rhen Marshall building and remove foundations to the east of building
10	213 South 7th Street	Demo by owner		Demo house
11	217 South 7th Street	Demo by owner		Demo house
12	622 Bell Street	Demo by owner		Demo house
13	1509 May Street	Completed		Demo shed in rear yard
14	711 S 6th (Dempster)	Completed		Demo Mechanic shop building
15	1120 -1122 Washington	Demo by owner		Demo garage

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 2024

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By
Knights of Columbus, Council #1723	3/22/2024	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/10/2024	ES
Knights of Columbus, Council #1723	3/15/2024	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/10/2024	ES
Knights of Columbus, Council #1723	3/8/2024	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/10/2024	ES
Knights of Columbus, Council #1723	3/1/2024	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/10/2024	ES
Knights of Columbus, Council #1723	2/23/2024	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/10/2024	ES