



CITY ADMINISTRATOR'S MONTHLY REPORT

JANUARY 2024

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CAPITAL PROJECTS

FIRE STATION:

The roofers are still working on replacing the roof from the hail damage. *If everything goes well, they should be done towards the end of the month.*

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 11/30/23:** \$10,421,727 **Est. Compl:**

BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. This Phase is complete. We are waiting to install two (2) 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 11/30/23:** \$257,618 **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).

Funding: General **Est. Cost:** TBD **Amt Spent as of 11/30/23:** \$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 11/30/23:** \$60,542 **Est. Completion:** 2025

GAGE COUNTY TRAIL DEPOT:

A contract was awarded to FHU to design a Bio stormwater detention cell. This will improve the water quality as well as maintain the pre and post development stormwater flows. 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 11/30/23:** \$161,399 **Est. Completion:** Sept 2023

HOMESTEAD TRAIL:

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

Funding: Lodging **Est. Cost:** \$2.5m **Amt Spent as of 11/30/23:** \$0 **Est. Completion:** Summer 2025

HANNIBAL PARK FIELD IMPROVEMENTS:

Field #5 Improvements. Materials have been ordered and work is scheduled to begin within the next couple of weeks. Field 4 and Field 5 at Hannibal Park will be getting netting system backstops installed starting October 16th. The in-line netting 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 11/30/23:** \$97,053 **Est. Completion:** Summer 2025

ASTRO PARK ADA PLAYGROUND:

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

Funding: Grant **Est. Cost:** \$160,000 **Amt Spent as of 11/30/23:** \$0 **Est. Completion:** Summer 2025

PRAIRIE PLAYGROUND:*Replace rubber matting.*

Funding: Grant	Est. Cost: \$75,000	Amt Spent as of 11/30/23: \$0	Est. Completion: Summer 2025
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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. A 70% design review will be held this month.*

Funding: Street	Est. Cost: \$4.3m	Amt Spent as of 11/30/23: \$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 11/30/23: \$0	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 11/30/23: \$492,198	Est. Completion: Fall 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. *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
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*Engineering Services:**Contract with Olssons.*

Funding: SRF	Est. Cost: \$494,000	Amt Spent as of 11/30/23: \$84,959	Est. Completion: Fall 2023
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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 11/30/23: \$0	Est. Completion: Fall 2023
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TAXIWAY C and APRON RECONSTRUCTION:

Advertising project has been put on hold pending approval by the FAA. The project duration is anticipated to be 27 weeks and will be broken into four (4) phases to keep the Airport open while still allowing access to both Jet A and 100LL fuel. We are awaiting the FAA to approve the transfer of the airport before this project can proceed.

Funding: Airport	Est. Cost: \$4,850,000	Amt Spent as of 11/30/23: \$10,224	Est. Completion: Fall 2025
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UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,038 disconnect notices mailed out in November. There was a total of 80 disconnections for non-payment on January 4th.

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) met on December 18, 2023 and recommended to the Community Redevelopment Authority and City Council the proposed Plan Modification "TT" to the Redevelopment Plan for Redevelopment Area No. 8, regarding the Nixon Enterprise Redevelopment Project.

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 November 30, 2023 is \$95,838.66. The current unexpended funds as of November 30, 2023 total \$977,926.91 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- The remodel of the downstairs bathroom at the City Auditorium is complete and will be open for use this week. Staff had approximately forty-eight (48) hours of labor involved in this project.
- Staff is working on finishing cleaning out Kensington as time allows.
- The remodel for the new IT office at the City Auditorium is coming along. Drywall, painting, and some electrical work still need to be completed.

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.*
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.*

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. 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.*

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:

A new single phase primary extension was installed at 2405 Centennial Drive for a storage building. Our work on this project is complete and the service is hooked up.

We also started 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.

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.

At Substation #3, located at 19th and Hoyt Street, on the 4160Kv transformer we began experiencing voltage issues. Testing was performed and we found a voltage tap changer for one phase was working improperly. We searched for repair parts and were not able to find exactly what we needed. One manufacturer had parts they said would work, however, we felt the cost was too high. Since the transformer is almost seventy (70) years old and we have a spare that will fit into that location, we decided to replace the bad one and sell it to a re-

manufacturing company. *This was done in early December as that was the soonest we could line up a crane. The old transformer has been removed and sold to a remanufacturing company. The spare transformer that we had was installed at the same time. The primary and secondary bushings have been connected to the appropriate circuits and the transformer has been completely tested. The feeder lines have been re-energized and the system loads returned to normal. This project should be complete.*

Street Lights:

Three (3) new security lights and poles were installed in the parking lot at the school bus barn located at the intersection of West Scott and South Bell Streets. One (1) new street light was installed at the intersection of Highway 77 and Irving Street on the west side of the highway.

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 11/30/23: \$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 11/30/23: \$0	Est. Completion:
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Water Service Leaks:

There were three (3) water service lines replaced.

Water Main Breaks:

There was a six-inch (6") water main break in the 900 block of Dorsey Street. It has been repaired. This water main again was cast iron and that seems to be where we have all the water main breaks on. There also was a six-inch (6") water main break in the 1200 block of Bell Street. This water main is also cast iron.

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.

Water Taps:

No new water taps were installed, however, two (2) inactive water taps were removed.

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.

Sewer Line Maintenance/Blockages:

We had four (4) sewer calls this month.

- 1200 Grant Street - City main plugged. This line was cleaned in 2020 & 2022. The line was tv'd the next day and found roots in some joints that led to the backup in our main. These roots were cut out using the camera and jet truck together.
- 1212 South 6th Street - City main not plugged
- 1312 Market Street - City main not plugged
- 1309 Grant Street - City main not plugged

Jet Truck Footage:

Daily maintenance for the entire month was 9,981 ft. Monthly maintenance total of 4,090 ft.

STREETS

CONCRETE RECONSTRUCTION:

13th Street – Beaver to Oak:

Six (6) bids were received on May 25, 2023. Bid was awarded to R.L. Tiemann Construction, Inc., on June 5, 2023 in the amount of \$584,035.82. The project has a tentative start date of April 2024. *Project information meetings will be held 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 11/30/23:** \$0 **Est. Completion:** Spring 2024

MAJOR STREET PROJECT:

TBD

Funding: Street **Est. Cost:** \$750,000-\$1.1m **Amt Spent as of 11/30/23:** \$0 **Est. Completion:** Summer 2024

ARMOR COATING:

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. 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 11/30/23:** \$0 **Est. Completion:** Summer 2024

ASPHALT SEALING:

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. 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 11/30/23:** \$0 **Est. Completion:** Summer 2024

EMPLOYEE

Safety:

During the month of December, there was one (1) injury reported, however, it was not filed. We currently have one (1) employee on modified duty.

New Hire:

Spencer Lamer began as a Firefighter EMT on December 4, 2023. Chelsea Guiffre started her duties as the Administrative Assistant for the Community Development Department on December 18, 2023.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked forty-three (43) various code violations in December, bringing the year-to-date total to nine hundred nine (909). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed sixty (60) permits/applications/inquiries, bringing the year-to-date total to nine hundred forty-seven (947). See attached list, marked as **"Exhibit D"**.

Demolitions:

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

SPECIAL DESIGNATED LICENCES (SDL)

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

Exhibit "A"

FUND	FUND BALANCE 10/1/2023	REVENUE	TRANSFR IN	TOTAL AVAILABLE	EXPEND.	TRANSFR OUT	FUND BALANCE 11/30/2023
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 5,735,997.24	\$ 1,768,491.68	\$ -	\$ 7,504,488.92	\$ 1,935,749.41	\$ -	\$ 5,547,371.11
moves to (from) restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,368.40	\$ 21,368.40
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	\$ 324,370.56	\$ -	\$ -	\$ 324,370.56	\$ -	\$ -	\$ 324,370.56
Designated Lodging Tax Proj	\$ 378,694.76	\$ -	\$ -	\$ 378,694.76	\$ -	\$ -	\$ 378,694.76
SPECIAL REVENUE:	\$ -	\$ -	\$ 21,368.40	\$ 21,368.40	\$ -	\$ -	\$ 21,368.40
Street	\$ 3,312,610.51	\$ 545,036.16	\$ -	\$ 3,857,646.67	\$ 592,059.07	\$ -	\$ 3,265,587.60
Keno	\$ 319,777.26	\$ 17,232.04	\$ -	\$ 337,009.30	\$ -	\$ -	\$ 337,009.30
ARPA	\$ -	\$ 1,789,397.19	\$ -	\$ 1,789,397.19	\$ -	\$ -	\$ 1,789,397.19
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Debt	\$ 2,285,448.13	\$ 242,916.77	\$ -	\$ 2,528,364.90	\$ -	\$ -	\$ 2,528,364.90
Special Assess.-Unbonded	\$ 11,414.87	\$ -	\$ -	\$ 11,414.87	\$ -	\$ -	\$ 11,414.87
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	\$ 739,739.72	\$ 433,204.68	\$ -	\$ 1,172,944.40	\$ 419,045.76	\$ -	\$ 753,898.64
Capital Imp.-Keno	\$ (9,661.58)	\$ 19,536.11	\$ -	\$ 9,874.53	\$ -	\$ -	\$ 9,874.53
Capital Imp.-Public Safety	\$ 326,262.06	\$ 123.17	\$ -	\$ 326,385.23	\$ 41,849.00	\$ -	\$ 284,536.23
General All-Purpose Fund	\$ 14,414,953.00	\$ 4,815,937.80	\$ 21,368.40	\$ 19,252,259.20	\$ 2,988,703.24	\$ 21,368.40	\$ 16,242,187.56
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport	\$ 1,380,170.00	\$ 149,116.23	\$ -	\$ 1,529,286.23	\$ 204,227.21	\$ -	\$ 1,325,059.02
CDBG*	\$ 179.86	\$ 45,924.82	\$ -	\$ 46,104.68	\$ 46,104.68	\$ -	\$ -
Economic Development*	\$ 958,474.23	\$ 95,838.66	\$ -	\$ 1,054,312.89	\$ 76,385.98	\$ -	\$ 977,926.91
911 Service Surcharge	\$ 94,693.45	\$ 14,329.90	\$ -	\$ 109,023.35	\$ -	\$ -	\$ 109,023.35
CRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation	\$ 177,632.09	\$ 518,280.15	\$ -	\$ 695,912.24	\$ 438,003.12	\$ -	\$ 257,909.12
INTERNAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefit Acct	\$ 1,552,019.29	\$ 746,511.68	\$ -	\$ 2,298,530.97	\$ 689,818.32	\$ -	\$ 1,608,712.65
ENTERPRISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Public Works*	\$ 12,647,955.61	\$ 4,050,647.36	\$ -	\$ 16,698,602.97	\$ 3,530,241.67	\$ -	\$ 13,168,361.30
Norcross/Horner	\$ 6,774.29	\$ -	\$ -	\$ 6,774.29	\$ -	\$ -	\$ 6,774.29
TOTAL RESTRICTED	\$ 16,817,898.82	\$ 5,620,648.80	\$ -	\$ 22,438,547.62	\$ 4,984,780.98	\$ -	\$ 17,453,766.64
TOTAL	\$ 31,232,851.82	\$ 10,436,586.60	\$ 21,368.40	\$ 41,690,806.82	\$ 7,973,484.22	\$ 21,368.40	\$ 33,695,954.20

*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 11/30/2023	CURRENT YEAR BUDGET FY2024	% YTD
GENERAL REVENUES					
TAXES	6,785,444.57	7,180,548.11	580,940.30	7,011,500.00	8.29%
LICENSES & PERMITS	253,756.92	325,030.43	31,691.62	201,100.00	15.76%
INTERGOVERNMENTAL REVENUE	2,444,039.96	2,366,993.48	339,017.73	2,940,372.00	11.53%
CHARGES FOR SERVICES	2,462,825.16	2,452,073.05	438,683.36	2,520,327.00	17.41%
MISCELLANEOUS REVENUES	1,691,263.92	609,473.18	378,158.67	255,877.00	147.79%
OTHER FINANCING SOURCES	72,270.00	84,408.03	0.00	72,270.00	0.00%
TOTAL REVENUES	13,709,600.53	13,018,526.28	1,768,491.68	13,001,446.00	13.60%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	8,441,151.12	8,885,047.76	1,327,519.49	9,613,806.00	13.81%
OTHER SERVICES & CHARGES	1,086,339.89	1,056,872.33	309,811.24	1,224,013.00	25.31%
SUPPLIES	414,739.70	426,351.56	45,456.01	431,900.00	10.52%
CAPITAL OUTLAYS	280,731.91	559,701.87	219,399.92	420,915.00	52.12%
CONTINGENCY	18,707.48	85,267.43	3,450.00	122,000.00	2.83%
CONTRACTUAL SERVICES	314,839.15	254,635.04	28,025.19	680,566.00	4.12%
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	1,933,661.85	13,171,000.00	14.68%
OVERALL NET CHANGE	1,760,999.86	(376,060.65)	(165,170.17)	(169,554.00)	
PERSONAL SERVICES	1,053,743.61	1,069,526.89	162,792.14	1,075,818.00	15.13%
OTHER SERVICES & CHARGES	148,673.14	148,542.68	80,463.99	171,458.00	46.93%
SUPPLIES	9,127.89	10,392.98	1,568.66	9,500.00	16.51%
CAPITAL OUTLAYS	6,712.39	24,903.96	163,667.20	160,000.00	102.29%
CONTINGENCY	18,707.48	85,267.43	3,450.00	122,000.00	2.83%
CONTRACTUAL SERVICES	191,493.40	118,477.79	7,346.44	550,566.00	1.33%
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	419,288.43	2,767,142.00	15.15%
PERSONAL SERVICES	231,424.98	235,631.07	28,438.34	225,940.00	12.59%
OTHER SERVICES & CHARGES	80,339.53	73,658.91	6,523.90	97,730.00	6.68%
SUPPLIES	4,645.15	2,192.65	98.14	7,300.00	1.34%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	#DIV/0!
COMMUNITY DEVELOPMENT	316,409.66	311,482.63	35,060.38	330,970.00	10.59%
PERSONAL SERVICES	3,740,650.49	3,989,212.50	639,939.63	4,589,096.00	13.94%
OTHER SERVICES & CHARGES	345,962.51	351,457.41	137,678.52	400,409.00	34.38%
SUPPLIES	99,197.25	90,122.80	5,503.40	75,100.00	7.33%
CAPITAL OUTLAYS	50,297.81	114,067.28	4,086.66	57,440.00	7.11%
CONTRACTUAL SERVICES	60,000.00	60,000.00	10,000.00	60,000.00	16.67%

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 11/30/2023	CURRENT YEAR BUDGET FY2024	% YTD
POLICE	4,296,108.06	4,604,859.99	797,208.21	5,182,045.00	15.38%
PERSONAL SERVICES	2,630,748.26	2,784,811.98	395,941.10	2,851,975.00	13.88%
OTHER SERVICES & CHARGES	302,646.98	275,458.97	51,049.79	331,536.00	15.40%
SUPPLIES	128,375.59	133,668.24	22,199.40	167,850.00	13.23%
CAPITAL OUTLAYS	7,166.21	184,976.72	0.00	15,000.00	0.00%
FIRE	3,068,937.04	3,378,915.91	469,190.29	3,366,361.00	13.94%
PERSONAL SERVICES	455,867.61	481,296.74	54,154.58	517,868.00	10.46%
OTHER SERVICES & CHARGES	150,820.42	156,074.74	10,307.60	166,665.00	6.18%
SUPPLIES	161,189.73	180,745.48	14,388.26	155,050.00	9.28%
CAPITAL OUTLAYS	112,316.75	114,140.11	9,122.10	75,800.00	12.03%
CONTRACTUAL SERVICES	63,345.75	76,157.25	10,678.75	70,000.00	15.26%
PUBLIC PROPERTIES	943,540.26	1,008,414.32	98,651.29	985,383.00	10.01%
PERSONAL SERVICES	328,716.17	324,568.58	46,253.70	353,109.00	13.10%
OTHER SERVICES & CHARGES	57,897.31	51,679.62	23,787.44	56,215.00	42.32%
SUPPLIES	12,204.09	9,229.41	1,698.15	17,100.00	9.93%
CAPITAL OUTLAYS	104,238.75	121,613.80	42,523.96	112,675.00	37.74%
LIBRARY	503,056.32	507,091.41	114,263.25	539,099.00	21.20%
GENERAL FUND EXPENDITURES	11,948,600.67	13,394,586.93	1,933,661.85	13,171,000.00	14.68%

Exhibit "B"

Budgetary comments at 11/30/2023 (17%):

Electric Fund

- 1) Operating revenues decreased 3.9% as compared to November 2022, operating expenses are 2.2% higher than the prior year, therefore the net operating income as of 11/30/2023 is a gain of \$90,764, as compared to a gain of \$134,595 in 2022. The margin over purchased power for November 2023 is 68%, for November 2022 the margin was 59.6%. Purchased power costs are 2.9% lower than 2022, while revenue on those costs increased 2.2%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$167,053 fiscal year to date. November 2022, Cottonwood wind sale power costs exceeded revenue by \$97.
- 3) The fund recognized an overall net income of \$38,539 at 11/30/2023 with revenues at 14.6% of budget and expenses at 14.8% of budget; as compared to the prior year revenues were at 15.4% and expenses at 15.4%.
- 4) Net change in total cash at 11/30/2023 as compared to the beginning of the year is an increase of \$119,069, which includes capital costs to date of \$155,872.

Water Fund

- 1) Operating revenues increased 1.1% as compared to November 2022, operating expenses are 3.2% higher than the prior year, therefore the net operating income as of 11/30/2023 is an increase of \$22,265 as compared to an increase of \$30,946 in 2022.
- 2) The fund recognized an overall net income of \$83,436 at 11/30/2023, with revenues at 16.4% of budget and expenses at 16% of budget; as compared to the prior year revenues were at 16.7% and expenses at 16.4%.
- 3) Net change in total cash at 11/30/2023 as compared to the beginning of the year is an increase of \$455,896. Capital costs to date are at a decrease of \$187,584 due to retainage booked on the SRF projects at fiscal year end.

WPC Fund

- 1) Operating revenues are up 3.6% as compared to November 2022, operating expenses are 11.3% lower than the prior year, therefore the net operating income as of 11/30/2023 is \$104,400 as compared to \$56,238 in 2022.
- 2) The fund recognized an overall net income of \$131,032 at 11/30/2023 with revenues at 17.3% of budget and expenses at 15.6% of budget; as compared to the prior year revenues were at 16.8% and expenses at 16.9%.
- 3) Net change in total cash at 11/30/2023 as compared to the beginning of the year is a decrease of \$54,560, which includes capital costs to date of \$336,943.

Street Fund

- 1) Projected revenues are at 10% of budget and expenditures, not including capital, are at 15.6% of budget. Revenues are under expenditures by \$47,023 as of 11/30/2023.
- 2) Capital outlay costs include \$90 for salt shed building repairs, \$243,323 for curb and gutter, \$39,975 for miscellaneous concrete repairs, \$23,430 for 33rd & Lincoln project, and \$4,956 for annual lease payment on JD 330G.
- 3) The Street fund total cash at 11/30/2023 is \$3,170,912. ~

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	182,478.51
9-127-22	SERIES 2011/2013 BONDS - REST	(159,594.51)
9-127-23	SRF RESV - REST	(22,884.00)
9-131-00	SECURITY 1ST BANK - CHECKING	654,269.54
9-132-00	PINNACLE BANK - PAYROLL	1,229.76
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	37,919.91
9-137-00	SECURITY FIRST BANK MM	5,542,551.79
9-170-00	UTILITIES - CASH CLEARING	269.00
TOTAL COMBINED CASH		6,235,890.00
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(6,235,890.00)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,392,717.92
2	ALLOCATION TO WATER FUND	(245,746.30)
3	ALLOCATION TO WPC	1,088,918.38
TOTAL ALLOCATIONS TO OTHER FUNDS		6,235,890.00
ALLOCATION FROM COMBINED CASH FUND - 1-10000		(6,235,890.00)

ZERO PROOF IF ALLOCATIONS BALANCE .00

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

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	39,486,504.38	38,190,247.48
ACCUMULATED DEPRECIATION	(23,826,397.06)	(22,397,985.08)
BOOK VALUE OF PLANT	15,660,107.32	15,792,262.40
CONSTRUCTION WORK IN PROGRESS	165,750.12	237,744.66
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,392,717.92	4,793,301.80
CUSTOMER DEPOSITS MM	220,180.01	153,502.45
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
XPRESS BILL PAY FUND	.00	20.00
TEMPORARY CASH INVESTMENTS	1,753,095.09	705,797.80
BOND DEBT & RESERVE ACCOUNT	94,994.71	161,849.59
TOTAL CASH ACCOUNTS	8,791,655.95	7,118,297.01
CUSTOMER ACCOUNTS RECEIVABLE	8,652.08	171,473.08
GARBAGE ACCOUNTS RECEIVABLE	14,159.77	20,232.20
COTTONWOOD SALES RECEIVABLE	62,341.14	75,581.25
ALLOWANCE FOR BAD DEBTS	(20,895.48)	(22,159.49)
BALANCE OF ACCOUNTS RECEIVABLE	64,257.51	245,127.04
BUILDING MAINTENANCE FUND	(6,997.64)	(19,518.56)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	5,438.55	4,664.89
OPERATION AND MAINTENANCE INVENTORY	1,057,385.91	1,058,760.80
PREPAID EXPENSES	21,106.61	9,237.84
INTEREST RECEIVABLE	10,015.36	7,422.90
REDLG RLF RECEIVABLE	325,594.73	360,000.00
ACCRUED UTILITY REVENUES	1,224,942.07	1,229,124.11
TOTAL ASSETS	<u>27,319,256.49</u>	<u>26,043,123.09</u>

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

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	70,000.00	138,250.00
ACCOUNTS PAYABLE	1,059,068.67	1,153,628.86
ACCOUNTS PAYABLE-GARBAGE	19,334.84	25,435.31
CUSTOMER DEPOSITS PAYABLE	497,982.92	432,645.00
SALES TAX PAYABLE-STATE	4.40	.00
SALES TAX PAYABLE-LOCAL	1.63	.00
SALES TAX PAYABLE-COUNTY	.00 (.31)
ACCRUED INTEREST PAYABLE	538.08	1,290.62
ACCRUED VACATION TIME	158,547.40	165,376.77
ACCRUED COMP TIME PAYABLE	14,743.92	13,513.34
ACCRUED SICK TIME PAYABLE	354,006.41	365,821.94
	<hr/>	<hr/>
TOTAL LIABILITIES	2,174,228.27	2,295,961.53
FUND EQUITY		
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
	<hr/>	<hr/>
REVENUE OVER EXPENDITURES - YTD	38,538.94	363,372.12
	<hr/>	<hr/>
BALANCE - CURRENT DATE	25,145,028.22	23,747,161.56
	<hr/>	<hr/>
TOTAL FUND EQUITY	25,145,028.22	23,747,161.56
	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	27,319,256.49	26,043,123.09
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Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	254,397.72	505,567.86	3,868,500.00	3,362,932.14	13.1	511,388.64
RESIDENTIAL HEATING SALES	234,485.49	425,821.14	3,072,000.00	2,646,178.86	13.9	437,580.91
GENERAL SERVICE SALES	116,095.67	231,753.80	1,600,000.00	1,368,246.20	14.5	222,827.94
GENERAL SERVICE HEATING SALES	63,422.93	115,364.37	910,500.00	795,135.63	12.7	125,213.89
GENERAL SERVICE DEMAND SALES	520,896.23	1,042,524.37	5,900,000.00	4,857,475.63	17.7	970,672.13
LARGE POWER CONTRACT	.00	.00	30,000.00	30,000.00	.0	.00
PUBLIC STREET & HIGHWAY LIGHTING	7,023.22	13,877.48	88,000.00	74,122.52	15.8	14,322.86
INTERDEPARTMENTAL SALES	3,475.74	7,750.59	50,000.00	42,249.41	15.5	8,636.86
SECURITY LIGHTING SALES	8,617.65	17,232.12	102,000.00	84,767.88	16.9	16,982.91
ENGINEERING DEPARTMENT INCOME	13,054.00	26,045.89	155,212.00	129,166.11	16.8	24,568.99
MARKET SALES	66,044.98	93,111.08	1,000,000.00	908,888.92	9.3	204,907.24
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	38,837.40
TOTAL OPERATING REVENUE	1,287,513.63	2,479,048.70	16,976,212.00	14,497,163.30⁷	14.6	2,575,939.77
OPERATING EXPENSE						
PURCHASED POWER	(676,915.95)	(1,331,949.12)	(9,380,000.00)	(8,048,050.88)	(14.2)	(1,382,225.95)
PURCHASED POWER - WAPA	(35,273.07)	(73,557.86)	(440,000.00)	(366,442.14)	(16.7)	(63,916.96)
PURCHASED POWER - COTTONWOOD	(118,688.95)	(260,164.33)	(1,300,000.00)	(1,039,835.67)	(20.0)	(243,841.67)
OPERATION & MAINTENANCE	(83,085.48)	(164,987.91)	(1,545,827.00)	(1,380,839.09)	(10.7)	(195,031.26)
ACCOUNTING & COLLECTING	(15,343.26)	(40,720.13)	(232,696.00)	(191,975.87)	(17.5)	(35,724.24)
METER READING	(2,879.11)	(5,256.70)	(33,670.00)	(28,413.30)	(15.6)	(4,925.47)
ENGINEERING DEPARTMENT	(33,340.62)	(61,624.13)	(387,232.00)	(325,607.87)	(15.9)	(58,304.15)
INFOMATIONAL TECH - COMPUTERS	(24,159.07)	(39,417.46)	(249,452.00)	(210,034.54)	(15.8)	(19,317.42)
ADMINISTRATIVE	(17,620.06)	(35,627.22)	(221,386.00)	(185,758.78)	(16.1)	(35,283.56)
GENERAL	(63,871.75)	(124,023.34)	(718,943.00)	(594,919.66)	(17.3)	(136,199.11)
VEHICLE & EQUIPMENT EXPENSES	(2,498.40)	(9,104.37)	(171,500.00)	(162,395.63)	(5.3)	(24,244.91)
DEPRECIATION	(120,933.35)	(241,851.92)	(1,450,000.00)	(1,208,148.08)	(16.7)	(242,329.80)
TOTAL OPERATING EXPENSES	(1,194,609.07)	(2,388,284.49)	(16,130,706.00)	(13,742,421.51)	(14.8)	(2,441,344.50)
NET OPERATING REVENUE	92,904.56	90,764.21	845,506.00	754,741.79	10.7	134,595.27
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	27,172.00	76,124.50	383,000.00	306,875.50	19.9	350,920.39
INTEREST INCOME	14,859.20	39,944.21	126,000.00	86,055.79	31.7	30,470.36
RESTRICTED INTEREST INCOME	124.76	553.22	500.00	(53.22)	110.6	677.18
INTEREST EXPENSES	.00	(67.08)	(805.00)	(737.92)	(8.3)	(390.62)
MUNICIPAL EXPENSE	(100,037.92)	(168,780.12)	(756,185.00)	(587,404.88)	(22.3)	(152,900.46)
TRANSFER	.00	.00	(860,000.00)	(860,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	(57,894.42)	(52,249.67)	(1,107,490.00)	(1,055,240.33)	(4.7)	228,776.85
TOTAL NET INCOME OR (LOSS)	35,022.80	38,538.94	(261,984.00)	(300,522.94)	14.7	363,372.12

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

NOVEMBER 30, 2023

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	30,297,599.73	24,035,497.88
ACCUMULATED DEPRECIATION	(15,178,854.41)	(14,584,304.17)
BOOK VALUE OF PLANT	15,118,745.32	9,451,193.71
CONSTRUCTION WORK IN PROGRESS	(143,038.71)	126,959.08
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	(245,746.30)	1,119,999.34
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	850,114.85	672,914.69
TEMPORARY CASH INVESTMENTS CD'S	533,510.16	518,308.86
BOND DEBT & RESERVE ACCOUNT	129,222.75	194,922.53
TOTAL CASH ACCOUNTS	1,290,585.46	2,506,745.42
CUSTOMER ACCOUNTS RECEIVABLE	15,508.10	23,233.34
ALLOWANCE FOR BAD DEBTS	(13,048.95)	(13,491.91)
BALANCE OF ACCOUNTS RECEIVABLE	2,459.15	9,741.43
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	41.72	.00
OPERATION AND MAINTENANCE INVENTORY	707,667.63	607,974.11
PREPAID EXPENSES	2,025.23	(6,409.96)
INTEREST RECEIVABLE	4,573.62	2,820.97
ACCRUED UTILITY REVENUES	208,614.59	200,163.33
TOTAL ASSETS	17,191,674.01	12,899,188.09

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

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	5,118,743.00	1,527,350.00
2013 BONDS PAYABLE	70,000.00	138,250.00
ACCOUNTS PAYABLE	81,259.60	48,448.34
SALES TAX PAYABLE-STATE	.00 (1.11)
SALES TAX PAYABLE-LOCAL	.00 (.01)
SALES TAX PAYABLE-COUNTY	.00 (.01)
ACCRUED INTEREST PAYABLE	538.08	1,290.62
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	85,711.18	84,196.32
ACCRUED COMP TIME PAYABLE	19,919.95	18,327.41
ACCRUED SICK TIME	231,639.09	232,862.74
TOTAL LIABILITIES	5,607,835.90	2,050,749.30
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	83,435.92	76,169.89
BALANCE - CURRENT DATE	11,583,838.11	10,848,438.79
TOTAL FUND EQUITY	11,583,838.11	10,848,438.79
TOTAL LIABILITIES AND EQUITY	17,191,674.01	12,899,188.09

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	117,877.17	257,488.88	1,608,500.00	1,351,011.12	16.0	258,845.43
COMMERCIAL SALES	45,375.15	108,397.67	645,000.00	538,602.33	16.5	98,702.47
CONTRACT SALES	33,433.14	70,755.42	400,000.00	329,244.58	17.7	72,282.35
INFRASTRUCTURE FEE	11,736.00	23,534.00	138,000.00	114,466.00	17.1	23,490.00
TOTAL OPERATING REVENUE	208,421.46	458,175.97	2,791,500.00	2,333,324.03	16.4	453,320.25
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(67,996.46)	(170,043.23)	(1,242,245.00)	(1,072,201.77)	(13.7)	(181,343.77)
ACCOUNTING & COLLECTING	(10,563.63)	(23,350.07)	(136,457.00)	(113,106.93)	(17.1)	(20,779.80)
METER READING	(1,559.06)	(3,024.64)	(20,702.00)	(17,677.36)	(14.6)	(2,910.61)
ENGINEERING DEPARTMENT	(3,271.00)	(6,542.00)	(39,249.00)	(32,707.00)	(16.7)	(5,966.00)
ADMINISTRATIVE	(10,023.90)	(20,547.08)	(121,332.00)	(100,784.92)	(16.9)	(19,539.90)
GENERAL	(19,051.74)	(55,212.15)	(430,605.00)	(375,392.85)	(12.8)	(77,966.78)
VEHICLE & EQUIPMENT EXPENSES	(3,159.06)	(11,521.45)	(91,000.00)	(79,478.55)	(12.7)	(11,854.87)
DEPRECIATION	(72,913.90)	(145,669.85)	(640,000.00)	(494,330.15)	(22.8)	(102,012.90)
TOTAL OPERATING EXPENSES	(188,538.75)	(435,910.47)	(2,721,590.00)	(2,285,679.53)	(16.0)	(422,374.63)
NET OPERATING INCOME (LOSS)	19,882.71	22,265.50	69,910.00	47,644.50	31.9	30,945.62
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	40,017.67	55,785.61	252,400.00	196,614.39	22.1	49,208.99
INTEREST INCOME	9,401.35	20,717.33	60,000.00	39,282.67	34.5	14,778.45
RESTRICTED INTEREST INCOME	225.51	751.37	3,000.00	2,248.63	25.1	989.16
OTHER INCOME	.00	2,448.39	2,000.00	(448.39)	122.4	347.08
INTEREST EXPENSES	.00	(67.08)	(805.00)	(737.92)	(8.3)	(390.62)
MUNICIPAL EXPENSE	(8,401.67)	(18,465.20)	(53,500.00)	(35,034.80)	(34.5)	(19,708.79)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(516,000.00)	(516,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	41,242.86	61,170.42	(252,905.00)	(314,075.42)	24.2	45,224.27
TOTAL NET INCOME (LOSS)	61,125.57	83,435.92	(182,995.00)	(266,430.92)	45.6	76,169.89

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	26,907,306.41	25,835,266.31
ACCUMULATED DEPRECIATION	(17,646,985.42)	(17,082,958.24)
BOOK VALUE OF PLANT	9,260,320.99	8,752,308.07
CONSTRUCTION WORK IN PROGRESS	144,942.95	8,363.99
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,088,918.38	1,245,368.79
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,830,191.15	1,417,853.91
BOND DEBT & RESERVE ACCOUNT	166,655.17	221,551.93
TOTAL CASH ACCOUNTS	3,086,139.70	2,885,149.63
CUSTOMER ACCOUNTS RECEIVABLE	15,998.08	25,324.76
ALLOWANCE FOR BAD DEBTS	(6,278.53)	(6,648.57)
BALANCE OF ACCOUNTS RECEIVABLE	9,719.55	18,676.19
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	484.57	(283.41)
PREPAID EXPENSES	2,305.88	(3,655.18)
INTEREST RECEIVABLE	263.86	249.28
ACCRUED UTILITY REVENUES	196,659.76	189,715.27
TOTAL ASSETS	12,700,837.26	11,850,523.84

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

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2013 BONDS PAYABLE	60,000.00	118,500.00
ACCOUNTS PAYABLE	179,894.18	31,126.32
ACCRUED INTEREST PAYABLE	460.50	1,105.82
ACCRUED VACATION TIME	29,757.29	28,928.92
ACCRUED COMP TIME PAYABLE	8,318.90	7,853.17
ACCRUED SICK TIME	38,829.51	35,292.42
	<u>317,260.38</u>	<u>222,806.65</u>
TOTAL LIABILITIES	317,260.38	222,806.65
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,006,965.00	8,726,541.00
RESTRICTED FOR DEBT SERVICE	68,980.00	66,628.00
UNRESTRICTED NET POSITION	3,176,599.81	2,762,630.60
REVENUE OVER EXPENDITURES - YTD	<u>131,032.07</u>	<u>71,917.59</u>
BALANCE - CURRENT DATE	<u>12,383,576.88</u>	<u>11,627,717.19</u>
TOTAL FUND EQUITY	<u>12,383,576.88</u>	<u>11,627,717.19</u>
TOTAL LIABILITIES AND EQUITY	<u><u>12,700,837.26</u></u>	<u><u>11,850,523.84</u></u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	116,284.41	232,710.67	1,376,000.00	1,143,289.33	16.9	231,588.18
COMMERCIAL SALES	52,364.66	116,639.80	640,000.00	523,360.20	18.2	103,821.23
INFRASTRUCTURE FEE	28,301.00	56,623.00	336,000.00	279,377.00	16.9	56,511.00
TOTAL OPERATING REVENUE	196,950.07	405,973.47	2,352,000.00	1,946,026.53	17.3	391,920.41
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(58,246.58)	(115,827.54)	(782,124.00)	(666,296.46)	(14.8)	(156,755.18)
ACCOUNTING & COLLECTING	(6,477.69)	(15,751.04)	(84,138.00)	(68,386.96)	(18.7)	(12,924.62)
METER READING	(1,120.18)	(2,148.52)	(12,468.00)	(10,319.48)	(17.2)	(2,065.75)
ENGINEERING DEPARTMENT	(3,271.00)	(6,542.00)	(39,249.00)	(32,707.00)	(16.7)	(5,966.00)
ADMINISTRATIVE	(6,682.60)	(13,437.20)	(81,054.00)	(67,616.80)	(16.6)	(12,744.60)
GENERAL	(17,089.29)	(34,829.19)	(254,962.00)	(220,132.81)	(13.7)	(42,149.24)
VEHICLE & EQUIPMENT EXPENSES	(3,118.84)	(12,669.33)	(65,000.00)	(52,330.67)	(19.5)	(6,122.04)
DEPRECIATION	(49,729.50)	(100,368.30)	(620,000.00)	(519,631.70)	(16.2)	(96,954.75)
TOTAL OPERATING EXPENSES	(145,735.68)	(301,573.12)	(1,938,995.00)	(1,637,421.88)	(15.6)	(335,682.18)
NET OPERATING REVENUE	51,214.39	104,400.35	413,005.00	308,604.65	25.3	56,238.23
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	5,773.99	7,885.53	73,000.00	65,114.47	10.8	7,459.78
INTEREST INCOME	11,853.03	24,056.03	60,000.00	35,943.97	40.1	15,653.50
RESTRICTED INTEREST INCOME	316.92	887.17	1,000.00	112.83	88.7	1,230.67
OTHER INCOME	245.00	455.00	1,000.00	545.00	45.5	420.00
INTEREST EXPENSES	.00	(57.50)	(690.00)	(632.50)	(8.3)	(334.82)
MUNICIPAL EXPENSE	(3,004.01)	(6,594.51)	(22,500.00)	(15,905.49)	(29.3)	(8,749.77)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(344,000.00)	(344,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	15,184.93	26,631.72	(232,190.00)	(258,821.72)	11.5	15,679.36
TOTAL NET INCOME (LOSS)	66,399.32	131,032.07	180,815.00	49,782.93	72.5	71,917.59

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

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,170,912.24	
03-00-120-00	ACCOUNTS RECEIVABLE	94,715.95	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	287,042.03	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,602,296.22

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	336,708.73	
	TOTAL LIABILITIES		336,708.73

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,312,610.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(47,022.91)	
	BALANCE - CURRENT DATE	(47,022.91)	
	TOTAL FUND EQUITY		3,265,587.49
	TOTAL LIABILITIES AND EQUITY		3,602,296.22

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	35,469.84	260,000.00	224,530.16	13.6
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	98,164.89	550,000.00	451,835.11	17.9
	TOTAL SALES TAX	70,000.00	133,634.73	810,000.00	676,365.27	16.5
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	153,407.30	313,414.20	1,853,212.00	1,539,797.80	16.9
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	.00	.00	117,000.00	117,000.00	.0
	TOTAL STATE AGENCY AIDL	153,407.30	313,414.20	2,316,110.00	2,002,695.80	13.5
	<u>FEDERAL AGENCY AID</u>					
03-20-334-04	FEMA DISASTER FUNDS	.00	5,926.19	.00	(5,926.19)	.0
	TOTAL FEDERAL AGENCY AID	.00	5,926.19	.00	(5,926.19)	.0
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	433.57	433.57	8,000.00	7,566.43	5.4
03-20-349-02	STREET SALES	75.00	75.00	500.00	425.00	15.0
03-20-349-03	STREET REIMBURSEMENTS	1,503.00	91,552.47	23,035.00	(68,517.47)	397.5
	TOTAL STREET FEES	2,011.57	92,061.04	31,535.00	(60,526.04)	291.9
	<u>INTERFUND TRANSFERS</u>					
03-20-371-01	INTERFUND TRANSFER	35,825.00	.00	2,300,000.00	2,300,000.00	.0
	TOTAL INTERFUND TRANSFERS	35,825.00	.00	2,300,000.00	2,300,000.00	.0
	TOTAL FUND REVENUE	261,243.87	545,036.16	5,457,645.00	4,912,608.84	10.0

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

		STREET FUND			
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED PCNT
STREET FUND					
03-20-411-01	SALARIES (MAINT)	38,246.28	65,986.01	501,749.00	435,762.99 13.2
03-20-411-02	SALARIES (OVERTIME)	326.29	568.80	33,329.00	32,760.20 1.7
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	1,620.00	9,718.00	8,098.00 16.7
03-20-411-10	SALARIES (BPW ENGINEERING)	5,395.00	10,790.00	64,734.00	53,944.00 16.7
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,555.00	3,110.00	18,660.00	15,550.00 16.7
03-20-412-01	SOCIAL SECURITY	2,824.18	4,838.22	39,430.00	34,591.78 12.3
03-20-413-01	RETIREMENT	2,110.98	3,592.02	28,926.00	25,333.98 12.4
03-20-414-01	HEALTH & LIFE INSURANCE	16,225.00	32,450.00	194,400.00	161,950.00 16.7
03-20-415-01	WORKERS' COMPENSATION	.00	.00	53,711.00	53,711.00 .0
03-20-421-01	INSURANCE	.00	134.00	28,000.00	27,866.00 .5
03-20-424-01	BUILDING MAINT./REPAIRS	177.00	242.00	2,500.00	2,258.00 9.7
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)	5,503.74	5,906.74	32,000.00	26,093.26 18.5
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	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	5,000.00	5,000.00	4,500.00	(500.00) 111.1
03-20-426-01	TRAINING/TRAVEL EXPENSES	299.00	299.00	3,000.00	2,701.00 10.0
03-20-427-01	TELEPHONE	200.00	400.00	3,500.00	3,100.00 11.4
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)	108.83	108.83	15,000.00	14,891.17 .7
03-20-432-01	GAS & OIL	5,586.74	6,505.76	50,000.00	43,494.24 13.0
03-20-432-02	UNIFORMS	46.50	46.50	4,500.00	4,453.50 1.0
03-20-432-04	CHEMICALS	.00	.00	5,500.00	5,500.00 .0
03-20-432-09	TRAFFIC CONTROL	.00	.00	27,000.00	27,000.00 .0
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	493.27	775.06	7,500.00	6,724.94 10.3
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	4,215.40	4,215.40	27,500.00	23,284.60 15.3
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	9,204.33	17,178.64	42,500.00	25,321.36 40.4
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	3,455.94	13,853.99	110,000.00	96,146.01 12.6
03-20-433-06	ROAD MATERIALS ICE CONTROL	3,442.74	48,212.89	70,000.00	21,787.11 68.9
03-20-434-01	SMALL TOOLS & MINOR EQ	508.58	508.58	5,500.00	4,991.42 9.3
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	243,322.83	243,322.83	.00	(243,322.83) .0
03-20-443-06	STREET IMP/MISC CONC REPAIR	20,606.72	39,975.06	140,000.00	100,024.94 28.6
03-20-443-20	STREET IMP/RECONSTRUCTION	.00	.00	1,100,000.00	1,100,000.00 .0
03-20-443-22	STREET IMP-33RD & LINCOLN	23,430.00	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	53,442.45	53,442.45	100,000.00	46,557.55 53.4
TOTAL STREET FUND		446,786.80	592,059.07	6,018,957.00	5,426,897.93 9.8
TOTAL FUND EXPENDITURES		446,786.80	592,059.07	6,018,957.00	5,426,897.93 9.8

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

STREET FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(185,542.93)	(47,022.91)	(561,312.00)	(514,289.09)	(8.4)

Code Summary Report

	December 2023	December 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Assist Other Department Count	0	0	0	3
Open Cases Count	29	14	452	135
Closed Cases Count	8	18	436	699
No Violation Found Count	0	2	2	17
Pending Count	5	0	8	1
Referred to BPD Count	1	0	6	10
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	0	2	4
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	3
Total Count	43	34	909	872

Community Development Monthly Case Report
12/01/2023 - 12/31/2023

Case #	Case Date	Reason for Violation	JMV(s) to be Removed	Status
Group: Closed				
20230854	12/5/2023	No building permit for accessory structure.		Closed
20230855	12/5/2023	No permit on file for project. No site plan on file. Dirt work has begun without plan review.		Closed
20230858	12/11/2023	Mattress on front porch, pile of junk along fence line in back yard. cardboard, scrap lumber, box springs,		Closed
20230860	12/12/2023	bandit sign on city property		Closed
20230861	12/12/2023	bandit sign on city property		Closed
20230863	12/13/2023	Refrigerator in back yard, medical bed and frame on front porch.		Closed
20230864	12/13/2023		Black Buick Lucerne, unplatd.	Closed
20230887	12/26/2023	TV box in middle of road.		Closed

Group Total: 8

Group: Open

20230852	12/1/2023	Couch sitting on deck. parking in front/side yard.		Open
20230856	12/7/2023	Littered yard, trash and junk, scrap lumber, scrap corrugated steel, buckets, plastic bottles, cardboard boxes, kitchen cabinet, Tires located along the north side of the house and along the backside of metal shed.		Open
20230862	12/12/2023	Couches standing on end in driveway against garage.		Open
20230865	12/13/2023		Green Buick, no plates.	Open
20230866	12/14/2023	Leather couch and loveseat on front porch.		Open
20230867	12/14/2023	Mattress on front porch, Couches on trailer in back, appliances in driveway		Open
20230868	12/18/2023	Misc car parts/scrap metal, tires throughout property. Multiple race cars(purple frame, white #17), recliners on front porch. trash/junk throughout property and around garages.		Open
20230869	12/18/2023		Older model, Silver/Gray 2 door, on Trailer, No plates.	Open
20230870	12/18/2023		White Race car # 17, no roof, no plates.	Open
20230871	12/18/2023		Purple car frame on trailer.	Open
20230872	12/19/2023		Red Oldsmobile Intrigue, No plates.	Open
20230873	12/19/2023	Mattress leaning up against fence, broken railing along fence, go cart frame, muffler, tire along fenceline, trash and cardboard boxes around vehicles in back yard, scrap lumber up against the house.		Open
20230874	12/19/2023		White Ford Expedition with no plates in back yard.	Open
20230875	12/19/2023		2016 Mazda 6, expired plates 33-H899 7/23	Open
20230876	12/19/2023	Mattress in driveway, scrap lumber sitting in the driveway.		Open
20230878	12/19/2023	Weeds in backyard along property lines, big pile of brush, tree branch limbs.		Open
20230879	12/19/2023		Red Ford F150 with tool box, no plates.	Open
20230880	12/19/2023		Red Ford F-150, no plates. In backyard.	Open
20230881	12/19/2023	decoration on electric pole		Open
20230882	12/20/2023	Couch/loveseat next to Washington Street, Couch cushions on front porch on 5th Street. Unsure which tenant they belong to.		Open
20230885	12/22/2023		Jeep, on stands, assumed no operable.	Open
20230886	12/22/2023	Cardboard boxes and junk/trash on front porch, tires, broken, tires.		Open
20230888	12/27/2023		Tarped, no plates, not street operable.	Open
20230889	12/27/2023	Box Trailer in back yard, storage containers like box trailers are only allowed in AG, GC, LI, and GI zoning districts.		Open
20230890	12/27/2023	White Couches on porch		Open
20230891	12/28/2023	Recliner on front porch.		Open
20230892	12/28/2023	Couch next to dumpster, trash littered property. 729-745 W Mary Street		Open
20230893	12/28/2023	Recliner on front porch and in back yard, mattress leaning up against garage.		Open
20230894	12/28/2023		Black 1978 Chevrolet K10, expired plates.	Open

Group Total: 29

Exhibit "C"

Group: Pending

20230853	12/1/2023	Driveway in right-of-way extended past allowed distance of 24'. No approved encroachment permit was approved for this right-of-way work/ right-of-way landscaping	Pending
20230859	12/11/2023	Recliner sitting on front porch.	Pending
20230877	12/19/2023	City Right-of-way should be grass or other living vegetation, unapproved material in city right-of-way. No approved encroachment permit issued for work done in city right-of-way.	Pending
20230883	12/20/2023	Couch, chair, dresser out next to trash dumpster.	Pending
20230884	12/22/2023		Pending
Group Total: 5			

Group: Referred to BPD

20230857	12/8/2023	Camper parked on street, 24 hr violation	Referred to BPD
Group Total: 1			

Total Records: 43

1/2/2024

DEMOLITION PROJECTS 2022-2023

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

	Address	Status	Demo Cost	Notes
1	1223 Ella Street	Completed		Completed by City
2	622 West Mary Street	Completed		Demo garage
3	519 North 5th Street	Completed		Completed by owner
4	4771 West Scott Road	Completed		Owner demoed two residential halls
5	1014 East Court Street	Completed		Demo detached garage
6	915 Grant Street	Completed		City demoed detached garage
7	113 South Laselle Street	Completed		City demoed detached garage, and concrete pads
8	902 South 8th Street	Completed		City demoed house
9	1522 South 6th Street	Completed		Convenience store demoed by owner
10	824 Garfield Street	Completed		Detached garage to be demoed by owner.
11	413 Court Street	Completed		Three story adjoining building
12	1119 North 6th Street	Completed		Demoing building and buidling new.
13	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
14	1712 Elk Street	Completed		Detached shed to be demoed by owner.
15	323 Court Street	Completed		South portions of building to be demoed by owner.
16	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
17	417 South 10th Street	Completed		Condemned by City. Ready for demo.
18	2nd Street and Herbert Street	Completed		Demo old city shed
19	503 West Court Street	Completed		Demo part of building
20	403 South 3rd Street	Completed		Demo old warehouse
21	1807-1829 May Street	Completed		Demo multi-family structures
22	719 Market Street	Completed		Demo detached garage.
24	411 Court Street	Completed		Demo dilapidated rear of building
25	219 A 19th Street	Completed		Demo Shed
26	403 S 3rd Street	Completed		Demo remaing portion of old warehouse and elevator structure
27	614 Paddock Street	City to demo		Notice and Order sent and accepted by owner / Demo process started
28	1719 N 15th Street	Completed		Demo existing house and rebuild new one on same site.
29	430 N 8th	Completed		Deno was done without permit, landfill rejected debris for lack of asbestos survey
30	1001 Bell Street	Canceled		Canceled project, keeping garage for now.
31	708 Market Street	City to Demo.		City acquired property, demo house and garage.
32	1410 S 5th Street	Completed		Demo of house and accessory structure.
33	1110 Scott Street	Completed		Demo detached garage.
34	422 South 6th Street	Demo by owner		Demo old River City BBQ building
35	402 South 6th Street	Demo by owner		Demo old Rhen Marshall building and remove foundations to the east of building
36	213 South 7th Street	Demo by owner		Demo house
37	217 South 7th Street	Demo by owner		Demo house
38	622 Bell Street	Demo by owner		Demo house
39	1509 May Street	Completed		Demo shed in rear yard
40	711 S 6th (Dempster)	Completed		Demo Mechanic shop building
41	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

Permit Summary Report

	December 2023	December 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Administrative Setback Adjustment (Zoning)				
Count	0	0	5	3
Fees Paid	\$ -	\$ -	\$ 200.00	\$ 150.00
Administrative Subdivision Application (Zoning)				
Count	1	2	8	5
Fees Paid	\$ 122.00	\$ 200.00	\$ 860.00	\$ 556.00
Appeals Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	35	116	748	2007
Fees Paid	\$ 4,098.25	\$ 145,412.92	\$ 149,745.04	\$ 386,277.61
Demolition Permit Application				
Count	1	1	14	20
Fees Paid	\$ 5.00	\$ 5.00	\$ 55.00	\$ 70.00
Encroachment Permit Application				
Count	16	14	100	102
Fees Paid	\$ 165.00	\$ 480.00	\$ 1,920.00	\$ 3,008.00
Final Plat Application (Zoning)				
Count	0	1	1	5
Fees Paid	\$ -	\$ -	\$ 150.00	\$ 450.00
Flood District Development Permit				
Count	1	2	1	7
Fees Paid	\$ -	\$ -	\$ -	\$ 200.00
Hobbyist Vehicle Permit				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Inquiry				
Count	0	0	1	22
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	0	3	9	11
Fees Paid	\$ -	\$ 1,140.00	\$ 430.00	\$ 1,430.00
Moving Permit Application				
Count	0	0	3	6
Fees Paid	\$ -	\$ -	\$ 225.00	\$ 600.00
Mow-to-Own				
Count	0	0	5	3
Fees Paid	\$ -	\$ -	\$ 250.00	\$ 150.00
Plumber Registration				
Count	0	0	7	53
Fees Paid	\$ -	\$ -	\$ 330.00	\$ 1,491.00
Plumbing Permit Application				
Count	3	4	23	30
Fees Paid	\$ 506.00	\$ 2,740.00	\$ 2,720.00	\$ 5,900.00
Preliminary Plat Application				
Count	0	1	0	2
Fees Paid	\$ -	\$ 150.00	\$ -	\$ 150.00
Racecar Permit				
Count	0		0	3
Fees Paid	\$ -		\$ -	\$ 150.00
Re-Zoning Application				
Count	0	0	2	2
Fees Paid	\$ -	\$ -	\$ 200.00	\$ 200.00
Sign Permit Application				
Count	3	1	14	33
Fees Paid	\$ 225.00	\$ 75.00	\$ 975.00	\$ 3,623.00
Special Use Permit (Zoning)				
Count	0	0	6	8
Fees Paid	\$ -	\$ -	\$ 522.00	\$ 840.00
Vacate Public Ways				
Count	0	0	0	3
Fees Paid	\$ -	\$ -	\$ -	\$ 400.00
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -

Exhibit "D"

Zoning Verification				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Total Count	60	145	947	2328
Total Fees Paid	\$ 5,121.25	\$ 150,202.92	\$ 158,582.04	\$ 405,745.61

Monthly Building Permits
12/01/2023 - 12/31/2023

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20230962	#####	Building Permit Application	Egress window	Judith A, Trustee Schwisow	1414 JEFFERSON	012153000	\$75.00	3,000.00	Brown's Masonry, LLC
20230940	#####	Building Permit Application	Deck and screened in porch	Jimie & Gail E Bartholomew	1305 Wentworth Avenue	011758200	\$704.50	58,678.00	Sunroom Veilvs
20230939	#####	Building Permit Application	Stairs	James Schuerman	711 N 10th Street	010880000	\$54.00	1,500.00	
20230930	#####	Building Permit Application	Fence 6ft privacy	Reed McClain M & Kreikemeier, Alexanderia	1324 N 7th Street	013834000	\$75.00	4,000.00	
20230928	#####	Building Permit Application	Moving mobile home to Mobile Home Plaza	BEATRICE MHC LLC	318 Cheyenne Drive	013529000	\$125.25	6,000.00	
20230918	#####	Building Permit Application	Addition	Don R Wilcox	705 GRACE	013071000	\$391.25	25,000.00	
20230917	#####	Building Permit Application	40x60 shop	Travis & Heidi Gregory		004277000	\$951.75	94,000.00	
20230914	12/7/2023	Building Permit Application	prebuilt shed, 12x15	Tyler Lee & Kelly Joe Dieter	2117 Jefferson Street	014074000	\$139.25	7,000.00	
20230907	12/1/2023	Building Permit Application	Egress window	Janet M Apfelbeck	1830 Carlyle Street	013714000	\$75.00	3,500.00	Brown's Masonry, LLC

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
Tall Tree Tastings	1/11/2024	9:00 a.m. to 5:00 p.m.	Kala's Savory Bites & Sifted Sweets	Soup & Sip	Denise Pahl	12/4/2023	ES
Tall Tree Tastings	1/24/2024	9:00 a.m. to 5:00 p.m.	Kala's Savory Bites & Sifted Sweets	Soup & Sip	Denise Pahl	12/4/2023	ES
Tall Tree Tastings	1/31/2024	9:00 a.m. to 5:00 p.m.	Kala's Savory Bites & Sifted Sweets	Soup & Sip	Denise Pahl	12/4/2023	ES
Community Players, Inc.	12/8-12/9 & 12/15-12/16/23	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	10/31/2023	ES
Stone Hollow Brewing Co, LLC	10/5 - 10/08/23	10:00 a.m. to 12:00 a.m.	Envision Landscapes Garden Center	Fall Festival	Alex Eckhoff	9/7/2023	ES
Community Players, Inc.	10/21/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Tyler Rinne	9/6/2023	ES
Community Players, Inc.	10/7/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	9/6/2023	ES
Community Players, Inc.	9/30/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	9/6/2023	ES
The Mechanical Room	9/23/2023	10:00 a.m. to 11:59 p.m.	Mercantile Building	Oktoberfest	Chase	8/31/2023	ES
Tall Tree Tastings	9/15/2023	5:00 p.m. to 11:00 p.m.	Envision Landscapes Garden Center	Plant Potting Class	Denise Pahl	8/29/2023	ES
Tall Tree Tastings	10/6 - 10/8/2023	11:00 a.m. to 11:30 p.m.	Envision Landscapes Garden Center	Fall Festival	Denise Pahl	8/14/2023	ES
Stone Hollow Brewing Co, LLC	9/23/2023	11:00 a.m. to 11:30 p.m.	Mercantile Building	Oktoberfest	Bryon Belding	8/4/2023	ES
Stone Hollow Brewing Co, LLC	8/24/2023	4:00 p.m. to 7:00 p.m.	Envision Landscapes Garden Center	YP3	Kristin Jensen	8/2/2023	ES
American Legion	9/9/23-9/10/23	9:00 a.m. to 2:00 a.m.	Veteran's Club (American Legion - VFW)	EVETS Football Tailgate	Jerry Lamkin	7/13/2023	ES
The Mechanical Room	6/24/2023	2:00 p.m. to 12:00 a.m.	Mercantile Building - 301 Court Street	Ribfest	Chase	6/2/2023	ES
Stone Hollow Brewing Co, LLC	6/22 - 6/25/2023	12:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Summer Festival	Alex Eckhoff	5/31/2023	ES
402 Sports Bar and Grill	6/17/2023	2:00 p.m. to 10:00 p.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Fundraiser	Sarah Behrends	5/24/2023	ES
402 Sports Bar and Grill	6/10/2023	3:00 p.m. to 11:59 p.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Fundraiser	Sarah Behrends	5/24/2023	ES
The Rail	6/10/2023	10:00 a.m. to 10:00 p.m.	212 Court Street	Cornhole Tournament	Katie Tietz	5/15/2023	CC
La Segoviana - 505	6/2 - 6/4/2023	2:00 p.m. to 1:00 a.m.	415 Court Street	Food & Dance	Erlis Mendoza	5/15/2023	CC
Tall Tree Tastings	5/24/2023	4:00 p.m. to 10:00 p.m.	Envision Landscapes Garden Center	Ladies Night Out	Denise Pahl	5/3/2023	ES
Stone Hollow Brewing Co, LLC	5/25/2023	3:00 p.m. to 9:00 p.m.	Mercantile Building	Cornhole Tournament	Bryon Belding	5/3/2023	ES
Colleen's Catering	6/17/2023	10:00 a.m. to 9:00 p.m.	West Scott Ballfield	Gravel Grinder Bike Race	Colleen Schoenewe	5/3/2023	CC
Stone Hollow Brewing Co, LLC	6/24/2023	12:00 p.m. to 11:59 p.m.	Mercantile Building	Ribfest	Bryon Belding	4/19/2023	ES
Beatrice Wrestling Club, Inc.	5/6/2023	8:00 a.m. to 9:00 p.m.	Tabernacle in Chautauqua Park	Cornhole Tournament	Beau Vandergrift	4/17/2023	CC
Tall Tree Tastings	5/9/2023	4:00 p.m. to 10:00 p.m.	Beatrice Community Hospital & Health Cntr	Employee Appreciation	Denise Pahl	4/17/2023	CC
Stone Hollow Brewing Co, LLC	5/4/ - 5/7/2023	12:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Spring Festival	Bryon Belding	4/12/2023	ES
Main Street Beatrice	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Boiler Brewing Company	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Code Beer Company	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Corn Coast Brewing	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Klinkaider Brewing Co, LLC	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Patriarch Distillers	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Saro Cider	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Sideshow Spirits	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Stone Hollow Brewing Co, LLC	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Tall Tree Tastings	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Zipline Brewing Co	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Tall Tree Tastings	3/17/2023	9:00 a.m. to 5:00 p.m.	Sifted Sweets - 108 South 6th Street	Farm to Table Supper	Denise Pahl	2/17/2023	ES
Tall Tree Tastings	3/15/2023	9:00 a.m. to 5:00 p.m.	Sifted Sweets - 108 South 6th Street	Tasting	Denise Pahl	2/17/2023	ES
Knights of Columbus, Council #1723	3/31/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/24/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/17/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/10/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/3/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Community Players, Inc.	2/25/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Tyler Rinne	1/4/2023	ES