

City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Monday, September 15, 2025 at 6:00 PM
BPS Administration Building Board Room
320 N 5th Street
Beatrice, NE 68310



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
 - 2.a. Approve agenda as submitted.
 - 2.b. Receive and place on file all notices pertaining to this meeting.
 - 2.c. Receive and place on file all materials having any bearing on this meeting.
3. **DISCUSSIONS/REPORTS**
 - 3.a. Presentation of Cost of Service/Rate Design Study – *John Krajewski, JK Energy*
4. **ORDINANCES**
 - 4.a. Ordinance establishing electric utility rates in the City of Beatrice, Nebraska, as recommended by the Board of Public Works.
5. **CONSENT AGENDA – CONTINUED**
 - 5.a. Approval of minutes of regular meeting on September 2, 2025, as on file in the City Clerk's Office.
 - 5.b. Approval of Treasurer's Report of Claims in the amount of \$1,253,080.62.
 - 5.c. Approval of BASWA Report of Claims in the amount of \$1,750,547.43.
 - 5.d. Approval of BPW Report of Claims in the amount of \$646,553.16.
 - 5.e. Approval of Pay Request #3 in the amount of \$155,015.78, to M.E. Collins Contracting Co., Inc., for the Beatrice Lincoln Street Improvements.
 - 5.f. Approval of Pay Request #8 in the amount of \$934,817.76, to Genesis Contracting Group for the BASWA South MSW Landfill Site Entrance Facility project.
 - 5.g. Approval of Pay Request #8 in the amount of \$777,382.19, to Pruss Excavation for the BASWA South MSW Landfill Phase 1S project.
 - 5.h. Refer claim of Keith and Mary Ellen Long regarding damages to their personal property to City Attorney and City Insurance carrier for review and disposition.
 - 5.i. Resolution Number 7616 executing the Agreement between the City and SewerAI for the provision of software designed for sewer and stormwater inspection data management and for migrating the City's previous data to the SewerAI platform, as recommended by the Board of Public Works.
 - 5.j. Resolution Number 7617 designating the City Administrator and Finance Director as authorized signatories for financial documents as Financial Agents of BASWA.
 - 5.k. Resolution Number 7618 executing the Second Amendment to the Lease with Beatrice Area Solid Waste Agency (BASWA).
 - 5.l. Resolution Number 7619 adopting an Abuse Prevention Policy.

- 5.m. Resolution Number 7620 adopting a Bilingual Pay Policy.
 - 5.n. Resolution Number 7621 executing the Lease Agreement between the City and Quadient Leasing, USA, Inc., to continue leasing a postage machine from Quadient.
 - 5.o. Resolution Number 7622 granting permission to the Beatrice Area Chamber of Commerce and Gage County Tourism, and their designees, to sell or offer for sale or peddle goods, wares, or merchandise upon the City Property located in Charles Park, the Carnegie Building, the public parking lot just south of the Carnegie Building, and on 5th Street between High Street and the east-west alley between Ella Street and High Street as part of their Holiday Lighted Parade event on December 6, 2025.
 - 5.p. Resolution Number 7623 executing any and all documents necessary between the City, Everbridge, Inc., and Jefferson County, including but not limited to, an Interlocal Cooperation Act Agreement for the City to use Everbridge, Inc.'s mass communication platform.
6. **PUBLIC HEARINGS/BIDS**
- 6.a. Public Hearing for the purpose of setting the property tax request for the City of Beatrice for Fiscal Year 2026.
 - 6.b. Resolution Number 7624 setting the property tax request for the City of Beatrice for Fiscal Year 2026.
 - 6.c. Public Hearing for the purpose of supplementing the Fiscal Year 2025 Budget.
 - 6.d. Ordinance adopting the supplemental budget for Fiscal Year 2025.
 - 6.e. Ordinance adopting the Biennial Appropriations Bill for Fiscal Year 2026 and 2027
 - 6.f. Public Hearing for the purpose of considering adoption of Plan Modification "25-2" to the Redevelopment Plan for Redevelopment Area No. 9. (Manes Way Redevelopment Project)
 - 6.g. Public Hearing for the purpose of considering the application of The Manes Way, LLC, dba, Manes Lanes, 2223 Court Street, Beatrice, Nebraska, for a Class C liquor license.
 - 6.h. Public Hearing for the purpose of considering the rezoning of real property commonly known as 29912 US Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005215000, and a portion of real property commonly known as 30026 US Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005220000, from "AG" Agricultural District to "RR" Rural Residential District.
7. **RESOLUTIONS**
- 7.a. Resolution Number 7625 adopting Plan Modification 25-2 to the Redevelopment Plan for Redevelopment Area No. 9. (Manes Way Redevelopment Project)
 - 7.b. Resolution Number 7626 adopting a Cash Reserve Policy.
 - 7.c. Resolution Number 7627 establishing various fees.
 - 7.d. Resolution Number 7628 executing the First Amendment to the Union Contract with the International Brotherhood of Electrical Workers Local No. 1536, A.F.L.-C.I.O., regarding work performed as part of mutual aid and to eliminate the maximum pay for employees represented by the Union.

- 7.e. Resolution Number 7629 executing an Animal Control Services Agreement with R. Steve Bragg, for the term of two (2) years, beginning October 1, 2025 and ending September 30, 2027.
8. **ORDINANCES - CONTINUED**
- 8.a. Ordinance amending the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property commonly known as 29912 US Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005215000, and a portion of real property commonly known as 30026 US Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005220000, from "AG" Agricultural District to "RR" Rural Residential District.
- 8.b. Ordinance approving the plat of Schroeder's First Subdivision, City of Beatrice, Gage County, Nebraska.
- 8.c. Ordinance vacating Lots One (1) and Thirty (30) thru Thirty-Four (34), Gage County Industrial Park Second Addition to the City of Beatrice, Gage County, Nebraska.
- 8.d. Ordinance approving the plat of Gage County Industrial Park Third Addition to the City of Beatrice, Gage County, Nebraska.
- 8.e. Ordinance revising the water rate charges for water purchased from the City of Beatrice, Nebraska, as recommended by the Board of Public Works.
- 8.f. Ordinance regulating the fees and charges for the use of the Wastewater Treatment System of the City of Beatrice, Nebraska, as recommended by the Board of Public Works.
- 8.g. Ordinance amending Section 13-52, 13-53, 13-54, 13-55, 13-56, 13-57, 13-61, and 13-62 of the Beatrice City Code regarding peddler permits.
- 8.h. Ordinance amending Section 19-9 of the Beatrice City Code regarding camping on City-owned properties.
- 8.i. Ordinance establishing salaries and compensation for various City and Board of Public Works non-union employees.
- 8.j. Ordinance establishing salaries and compensation for various City and Board of Public Works union employees
9. **PUBLIC FORUM**
10. **DISCUSSIONS/REPORTS - CONTINUED**
- 10.a. City Administrator's Monthly Report.
11. **MISCELLANEOUS**
- 11.a. The next regular City Council meeting is October 6, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.

Cost of Service / Rate Design Study

City of Beatrice
Electric Utility

September 15, 2025

Presented by:
John A. Krajewski, P.E.



Overview of Presentation

- Introduction
- Background
- Projected Financial Results
- Cost of Service
- Rate Design
- Comparison to Neighboring Utilities
- Recommendations



Background

- The City last completed a full cost of service study for the electric utility in 2021
- Changes in power supply market and potential future power supply arrangements may increase costs from current arrangements
- JKEC was retained to prepare of Cost of Service and Rate Design Study

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Purpose of Study

- Review financial performance of electric utility
- Develop rates that reflect the cost of service and accomplish other goals established by the BPW and City
 - Rates that provide sufficient revenues to cover projected operating expenses, now and in the future
 - Rates that reflect the cost of service for each rate class
 - Rates that are competitive with neighboring utilities

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Projected Financial Results

- Purpose
 - Compare revenues and expenses for current budget and future years through FY 2031
 - Determine need for future rate increases
- Existing rates do not provide sufficient revenue to cover projected expenses, particularly in later years of study

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Projected Financial Results

- Costs related to the transition in power supply arrangements in the future are driving long-term rate needs
- Rates in existing contracts are lower cost than future expected power costs
 - Higher market prices
 - Cost of developing generation capacity
- Projecting need for 6% annual rate increases through FY 2031

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Cost of Service

- Purpose
 - Determine which rate classes cause the Utility to incur costs
 - Compare cost of service to revenue under existing rates
 - Determine need for rate changes by rate class

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Cost of Service

- Key findings
 - Customer charge for all rate classes, except General Service Demand, are less than the cost of service
 - Revenue from all-electric rates is much less than the cost of service
 - Winter rates would require a larger rate increase than summer rates

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Rate Design

- Goals
 - Long-term financial integrity
 - Fair, reasonable and non-discriminatory rates
 - Competitive with neighboring utilities
 - Recognize the cost of service for each rate class and season
 - Ensure sufficient revenue to cover expenses and return on investment

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Proposed Rate Design Changes

- Increase customer charges for all rate classes
- Increase winter season rates more than summer season rates
- Increase Residential Electric Heat and General Service Space Heat rates more than other rate classes
- Eliminate Irrigation rate schedule

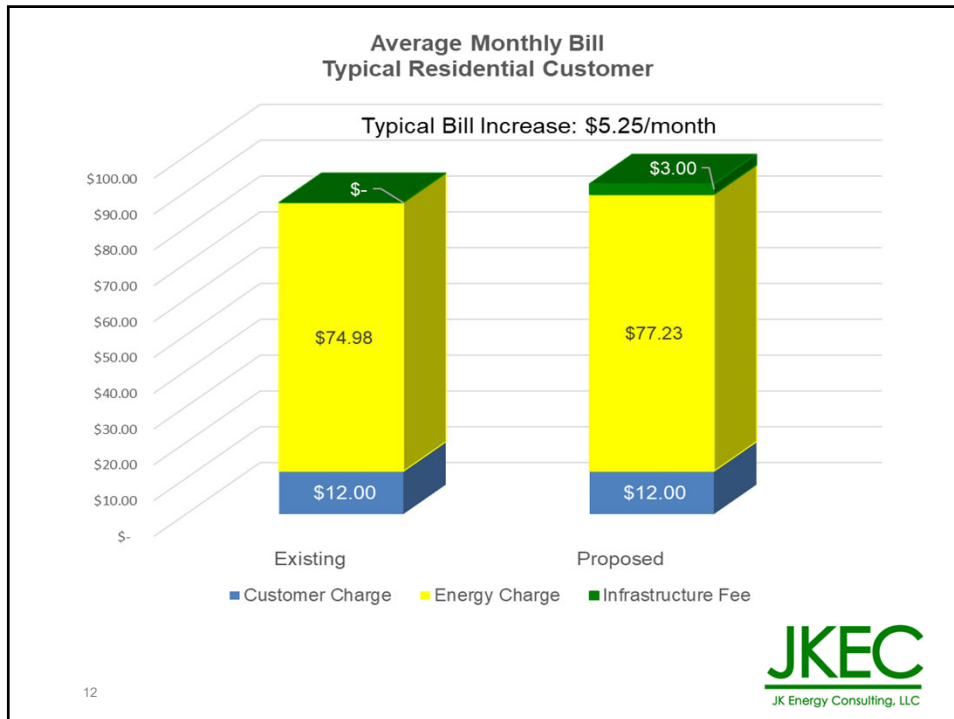
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Proposed Rate Design Changes

- Implement Infrastructure Charge
 - Fixed monthly charge that varies by rate class
 - All revenue would be reserved for use for capital projects
- Proposed FY 2026 Infrastructure Charge
 - Residential: \$3.00/month
 - General Service: \$4.00/month
 - General Service Demand: \$10.00/month
- Infrastructure charge doubles in FY 2027

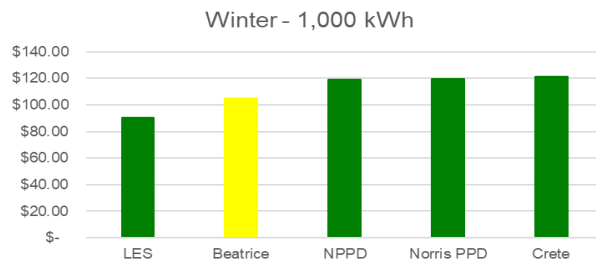
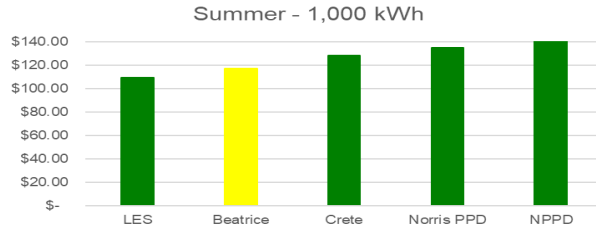
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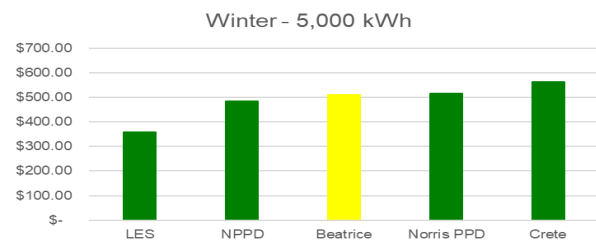
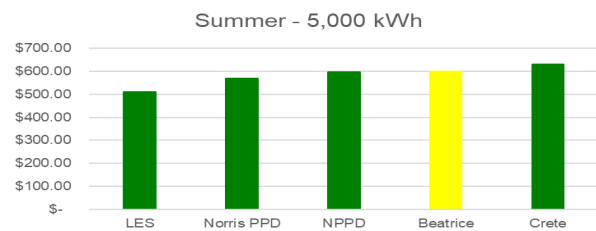
Rate Comparisons - Residential



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Rate Comparisons – General Service



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Conclusions

- By FY 2031, retail rates will need to increase by ~\$6.6 million to cover projected increases in costs
- Cost of service indicated customer charges and winter rates should increase more than other rates
- All-electric rates are paying less than the cost of service compared to other rates

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Recommendations

- Adopt rate ordinance in Appendix A
 - Implements 6% rate increase on October 1, 2025 (FY 2026) and 6% rate increase on October 1, 2026 (FY 2027)
 - Implements rate design changes as previously noted in presentation
- City should plan to implement additional 6% rate increases in FY 2028 through FY 2031
 - Dependent on future costs for purchased power, generation development, O&M and capital improvements

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Contact Information

John A. Krajewski
JK Energy Consulting, LLC
74408 Road 433
Smithfield, Nebraska 68976
jk@jkenergyconsulting.com
Phone: 402-440-0227



Cost of Service / Rate Design Study

City of Beatrice
Electric Utility

September 15, 2025

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- Costs related to the transition in power supply arrangements in the future are driving long-term rate needs
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Cost of Service

- Purpose
 - Determine which rate classes cause the Utility to incur costs
 - Compare cost of service to revenue under existing rates
 - Determine need for rate changes by rate class

Cost of Service

- Key findings
 - Customer charge for all rate classes, except General Service Demand, are less than the cost of service
 - Revenue from all-electric rates is much less than the cost of service
 - Winter rates would require a larger rate increase than summer rates

Rate Design

- Goals
 - Long-term financial integrity
 - Fair, reasonable and non-discriminatory rates
 - Competitive with neighboring utilities
 - Recognize the cost of service for each rate class and season
 - Ensure sufficient revenue to cover expenses and return on investment

Proposed Rate Design Changes

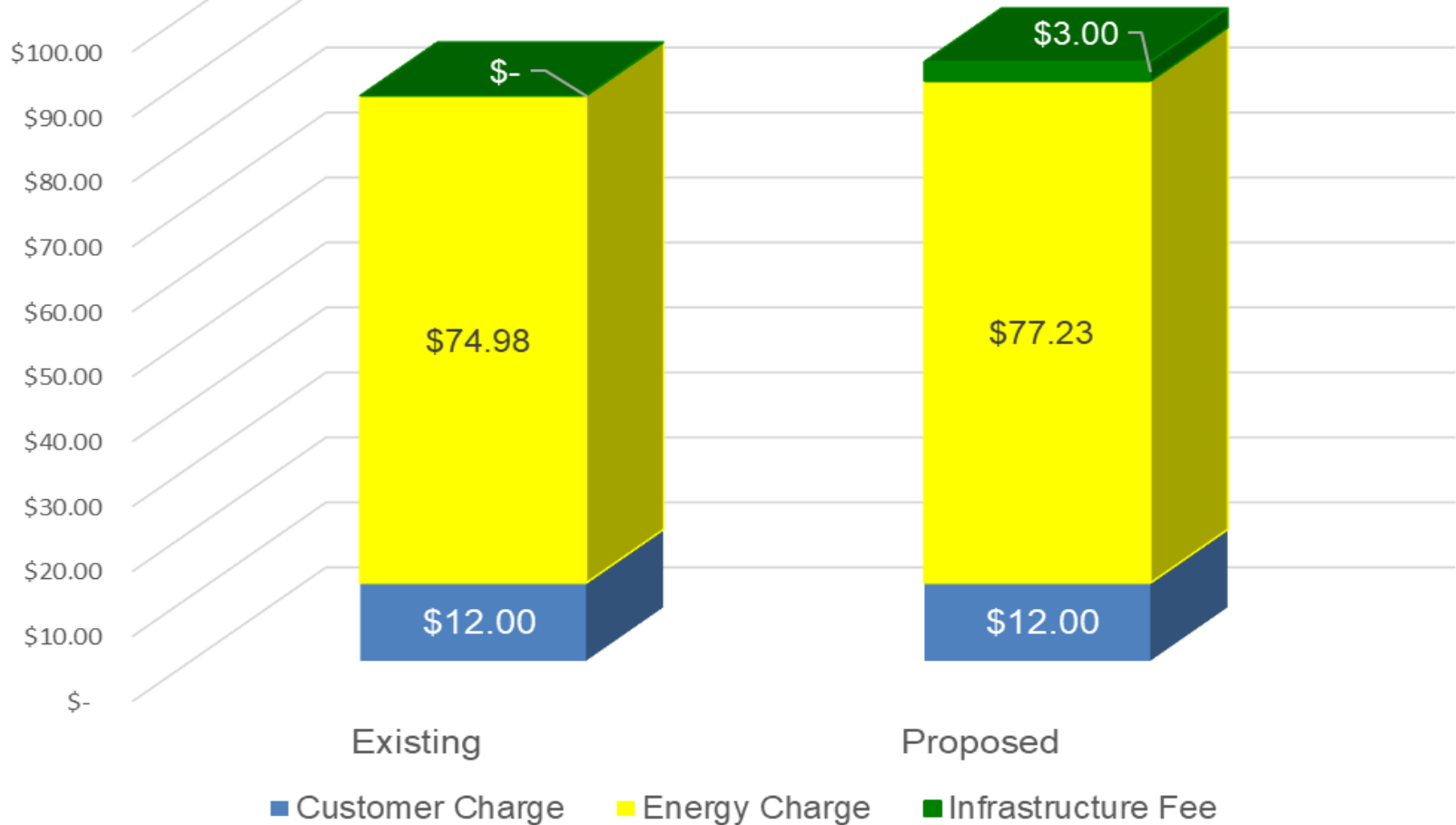
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- Increase Residential Electric Heat and General Service Space Heat rates more than other rate classes
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- Implement Infrastructure Charge
 - Fixed monthly charge that varies by rate class
 - All revenue would be reserved for use for capital projects
- Proposed FY 2026 Infrastructure Charge
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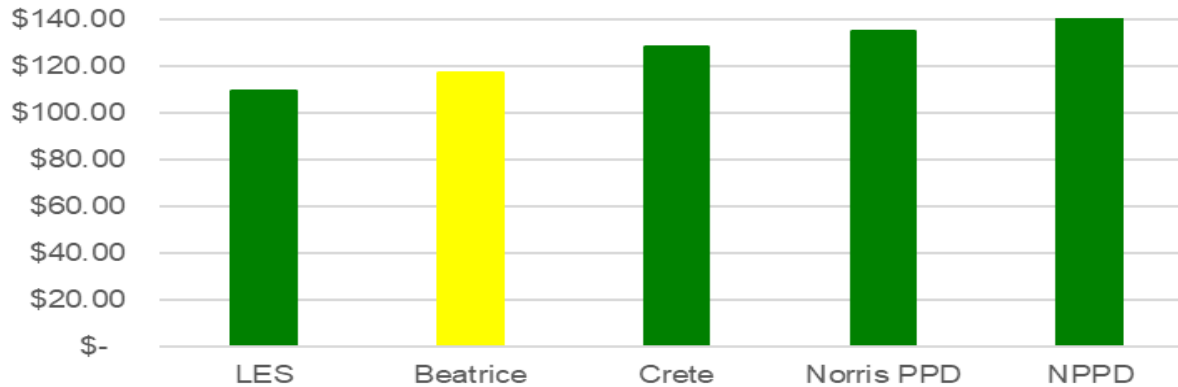
Average Monthly Bill Typical Residential Customer

Typical Bill Increase: \$5.25/month

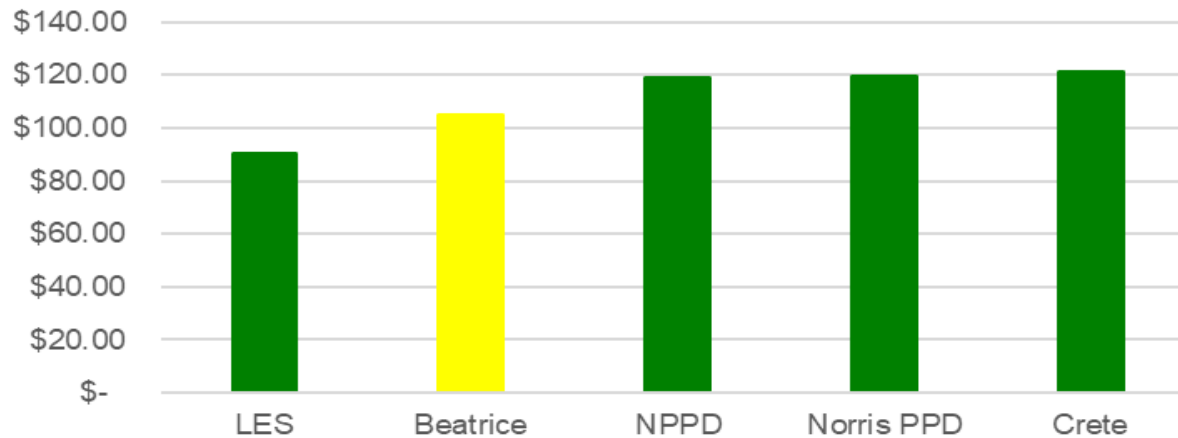


Rate Comparisons - Residential

Summer - 1,000 kWh

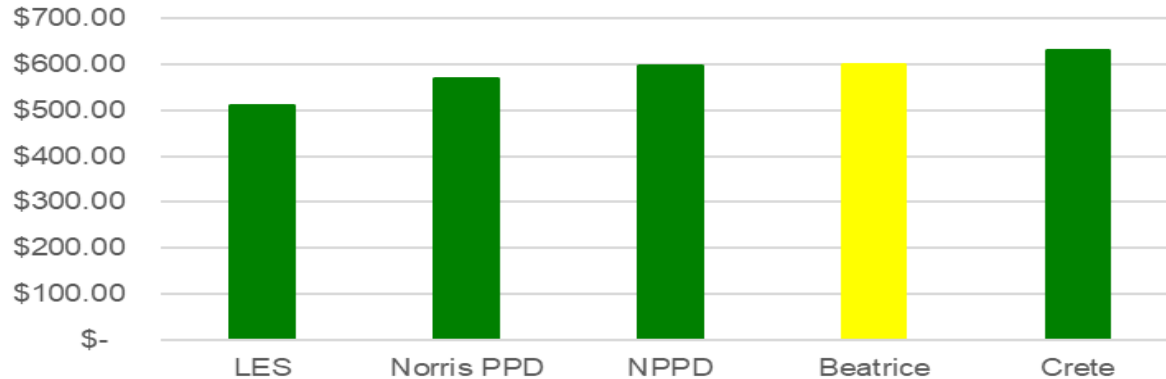


Winter - 1,000 kWh

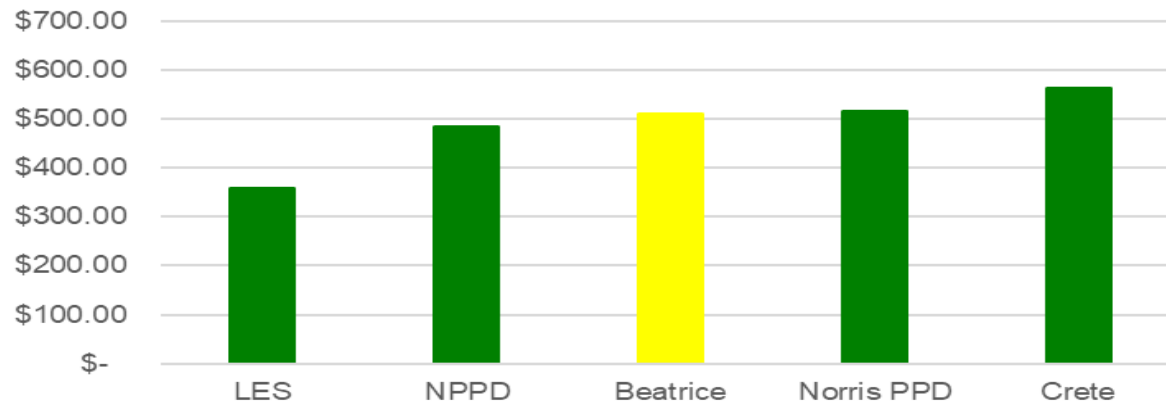


Rate Comparisons – General Service

Summer - 5,000 kWh



Winter - 5,000 kWh



Conclusions

- By FY 2031, retail rates will need to increase by ~\$6.6 million to cover projected increases in costs
- Cost of service indicated customer charges and winter rates should increase more than other rates
- All-electric rates are paying less than the cost of service compared to other rates

Recommendations

- Adopt rate ordinance in Appendix A
 - Implements 6% rate increase on October 1, 2025 (FY 2026) and 6% rate increase on October 1, 2026 (FY 2027)
 - Implements rate design changes as previously noted in presentation
- City should plan to implement additional 6% rate increases in FY 2028 through FY 2031
 - Dependent on future costs for purchased power, generation development, O&M and capital improvements

Contact Information

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AGENDA ITEM

Subject: Ordinance establishing electric rates in the City,
as recommended by the Board of Public Works

For Agenda of: September 15, 2025

Exhibit(s): Ordinance

Date Submitted: September 10, 2025

Ordinance establishing electric rates in the City of Beatrice, Nebraska

Tobias J. Tempelmeyer, City Administrator/General Manager, reviewed the proposed electric rates with the Board. Tempelmeyer stated John Krajewski of JK Energy will be present at the Council Meeting September 15, 2025 to review the rate study he conducted. Tempelmeyer noted the last electric rate increase was in 2021. The proposed rate changes include: increasing the customer charges for all rate classes; increasing winter season rates more than summer season rates; increasing Residential Electric Heat and General Service heat rates more than other classes; and eliminating the irrigation rate schedule. Tempelmeyer noted an infrastructure charge is proposed in FY26 for residential customers in the amount of \$3.00 per month, \$4.00 per month for general service customers, and \$10.00 per month for general service demand customers. The infrastructure charge will double in FY27. Tempelmeyer noted the average residential customer will see an increase of \$5.25 per month.

Moved by Baehr, seconded by Hartley, to recommend to the Mayor and City Council to approve the proposed ordinance establishing electric rates in the City of Beatrice, Nebraska.

Roll Call: Yea: Baehr, Hartley, Leech, Moran, Zarybnicky
Nay: None

MOTION CARRIED.

ORDINANCE NUMBER 25-_____

An ordinance to establish electric utility rates in the City of Beatrice, Nebraska, in accordance with Section 26-41 of the Beatrice City Code; to repeal Ordinance Number 23-20 and all other ordinances, resolutions or parts of ordinances or resolutions in conflict herewith; and to provide for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. For the purposes of this ordinance, the meaning of the following term shall be defined as follows:

Summer/Winter Rate Months: The summer rates shall apply to customer usage between June 1st and October 1st of each year. The winter rates shall apply to customer usage anytime except when summer rates apply.

SECTION 2. Rates to be charged by the City of Beatrice, Nebraska, Board of Public Works (BPW) for electrical energy sold to consumers by the City shall be as follows, to-wit:

A. RESIDENTIAL SERVICE. Available to customers taking single or three-phase electric service for residential uses of electric service, including lighting, cooking, heating, refrigeration, and use of household appliances in a single-family dwelling unit, a two-family dwelling unit, or a multiple-family dwelling unit having a single or three-phase motor of not over five (5) horsepower demand. In the event the horsepower rating is not shown on the nameplate of a single or three-phase motor, this classification will be available to customers with a locked-rotor current of 168 amperes or less as determined by the BPW.

EFFECTIVE OCTOBER 1, 2025: The rate, per month per meter, shall be the total of the following charges:

Customer Charge, per month \$12.00

Infrastructure Charge, per month \$3.00

Summer Energy Rate

 All energy, per kWh..... \$0.1020

Winter Energy Rate

 First 550 kWh, per kWh \$0.1020

 Excess, per kWh \$0.0760

EFFECTIVE OCTOBER 1, 2026: The rate, per month per meter, shall be the total of the following charges:

Customer Charge, per month	\$12.00
Infrastructure Charge, per month	\$6.00
Summer Energy Rate	
All energy, per kWh.....	\$0.1050
Winter Energy Rate	
First 550 kWh, per kWh	\$0.1050
Excess, per kWh	\$0.0810

B. RESIDENTIAL SPACE HEATING. Available to residential class customers employing electric energy to heat thirty percent (30%) or more of the net year around living area of a home.

1. Electrical heating equipment or appliances must be permanently installed.
2. Heat rate classification will be made available upon request to the BPW, to those customers who qualify.
3. Heat rate classification will be applied where the building permit is issued for construction incorporating electric heat.

EFFECTIVE OCTOBER 1, 2025: The rate, per month per meter, shall be the total of the following charges:

Customer Charge, per month	\$12.00
Infrastructure Charge, per month	\$3.00
Summer Energy Rate	
All energy, per kWh.....	\$0.1020
Winter Energy Rate	
First 550 kWh, per kWh	\$0.1020
Excess, per kWh	\$0.0600

EFFECTIVE OCTOBER 1, 2026: The rate, per month per meter, shall be the total of the following charges:

Customer Charge, per month	\$12.00
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Infrastructure Charge, per month	\$6.00
Summer Energy Rate	
All energy, per kWh.....	\$0.1050
Winter Energy Rate	
First 550 kWh, per kWh	\$0.1050
Excess, per kWh	\$0.0684

- C. **GENERAL SERVICE.** Available to customers taking single or three-phase service for general commercial and governmental usage and for miscellaneous power, where monthly peak demand does not exceed 100 kW for any three (3) consecutive months during the previous twelve (12) month period. Classification of any General Service or General Service Demand customer whose referenced demand falls between 25 kW and 100 kW shall be at the sole discretion of the BPW, as it deems appropriate, and shall be effective for a minimum of twelve (12) months.

EFFECTIVE OCTOBER 1, 2025: The rate, per month per meter, shall be the total of the following charges:

Customer Charge, per month	\$20.00
Infrastructure Charge, per month	\$4.00
Summer Energy Rate	
All energy, per kWh.....	\$0.1150
Winter Energy Rate	
First 1,200 kWh, per kWh	\$0.1150
Excess, per kWh	\$0.0920
Electric Heat Winter Rate*, per kWh.....	\$0.0660

*The Electric Heat Winter Rate is available to General Service customers where the primary source of space heating is electric energy and is only applicable to winter usage.

EFFECTIVE OCTOBER 1, 2026: The rate, per month per meter, shall be the total of the following charges:

Customer Charge, per month	\$20.00
Infrastructure Charge, per month	\$8.00

Summer Energy Rate
 All energy, per kWh..... \$0.1200

Winter Energy Rate
 First 1,200 kWh, per kWh \$0.1200
 Excess, per kWh \$0.0950
 Electric Heat Winter Rate*, per kWh..... \$0.0724

*The Electric Heat Winter Rate is available to General Service customers where the primary source of space heating is electric energy and is only applicable to winter usage.

D. GENERAL SERVICE DEMAND. This classification is available to any non-residential customer whose peak measured demand exceeds 25 kW for any consecutive three (3) months during the previous twelve (12) month period. Any customer with peak demand exceeding 100 kW for three (3) consecutive months during the previous twelve (12) month period is required to take service under this rate schedule. Classification of any General Service or General Service Demand customer whose referenced demand falls between 25 kW and 100 kW shall be at the sole discretion of the BPW, as it deems appropriate, and shall be effective for a minimum of twelve (12) months.

EFFECTIVE OCTOBER 1, 2025: The rate, per month per meter, shall be the total of the following charges together with any applicable metering adjustment:

Summer
 Customer Charge, per month \$50.00
 Infrastructure Charge, per month \$10.00
 Demand Charge, per kW of Billing Demand \$17.00
 Energy Charge, per kWh \$0.0430

Winter
 Customer Charge, per month \$50.00
 Infrastructure Charge, per month \$10.00
 Demand Charge, per kW of Billing Demand \$15.00
 Energy Charge, per kWh \$0.0388

EFFECTIVE OCTOBER 1, 2026: The rate, per month per meter, shall be the total of the following charges together with any applicable metering adjustment:

Summer
 Customer Charge, per month \$50.00
 Infrastructure Charge, per month \$20.00
 Demand Charge, per kW of Billing Demand \$18.00
 Energy Charge, per kWh \$0.0458

Winter

Customer Charge, per month	\$50.00
Infrastructure Charge, per month	\$20.00
Demand Charge, per kW of Billing Demand	\$15.75
Energy Charge, per kWh	\$0.0400

MINIMUM CHARGE. Unless a higher minimum bill to cover extraordinary investment is agreed to by the BPW and the customer, the minimum monthly bill shall be the sum of the Demand, Energy and Customer Charge for the billing period.

DETERMINATION OF BILLING DEMAND. The billing demand shall be the higher of the measured demand or sixty percent (60%) of the highest measured demand established during the preceding summer months of June through September.

DETERMINATION OF MEASURED DEMAND. The measured demand for any billing period shall be the highest 15-minute integrated demand, express in kilowatts and adjusted for power factor (if necessary), during the billing period.

POWER FACTOR ADJUSTMENT. If the customer's measured demand exceeds 500 kW and if the customer's power factor is less than ninety percent (90%), the demand will be adjusted to a ninety percent (90%) power factor. The measured maximum kilowatt demand will be multiplied by ninety percent (90%) and divided by the customer's power factor (expressed as a percent) as calculated from the maximum measured kW and KVAR (or Q) demand readings.

SCHEDULE OF METERING ADJUSTMENTS

1. Primary Metering. Where the BPW has furnished all transformation equipment and where metering is at primary voltage, single or three-phase service, the kilowatt-hour consumption shall be reduced by two percent (2%).
2. Subtransmission Metering. Where the BPW has furnished all transformation equipment and where metering is a subtransmission voltage, three-phase service, the kilowatt-hour consumption shall be reduced by four percent (4%).
3. Primary Service. Where the customer owns and maintains all transformation equipment and all other facilities beyond the point of measurement and where metering is at primary voltage, single or three-phase service, the kilowatt-hour consumption shall be reduced by two percent (2%).
4. Subtransmission Service. Where the customer owns and maintains all transformation equipment and all other facilities beyond the point of

measurement and where metering is at subtransmission voltage, three-phase service, the kilowatt-hour consumption shall be reduced by four percent (4%).

5. Multiple Service. Where the customer is served by multiple voltages and pays for totalization equipment, the customer shall be billed for the demand and kilowatt-hour consumption totalized; however, any and all scheduled adjustments shall be applied to the respective voltages and services.

- E. FEDERAL POWER DELIVERY SERVICE**. This service is available to any customer that has an allocation of power and energy from the Western Area Power Administration (or its successors or assigns) and takes delivery of that power and energy at one of the BPW's primary delivery voltages (7.2/12.47 kV or 2.4/41.6 kV). The customer shall pay a delivery rate for subtransmission and subtransformation service based on the peak usage of the BPW's facilities.

EFFECTIVE OCTOBER 1, 2025: The rate shall be the total of the following charges together with any applicable metering adjustment:

Customer Charge, per month	\$100.00
Demand Charge, per kW of Billing Demand per month	\$2.31

EFFECTIVE OCTOBER 1, 2026: The rate shall be the total of the following charges together with any applicable metering adjustment:

Customer Charge, per month	\$125.00
Demand Charge, per kW of Billing Demand per month	\$2.45

DETERMINATION OF BILLING DEMAND. The Billing Demand shall be the maximum demand occurring at any time during the current billing period.

- F. ECONOMIC DEVELOPMENT RATE**. Available to any customer that meets all of the following conditions:

1. Provide new or additional load of 1,000 kW or greater on a monthly basis.
2. Has monthly load factor, calculated by dividing the energy usage by the product of the peak demand and the number of hours in the month, of sixty percent (60%) or greater.
3. The customer has entered into an agreement with either the State of Nebraska or other political subdivision to provide an economic development project under state or local law.

4. The customer has entered into an agreement with the BPW that incorporates key terms and conditions as well as specifying the energy supply charge.

Customers are eligible to take service under this rate schedule for sixty (60) billing months. Service under this rate schedule will begin upon notification that it has met the conditions above and it is prepared to begin taking service. Prior to this notification and after the sixty-month period, service will be provided under the otherwise-applicable rate schedule.

EFFECTIVE OCTOBER 1, 2025: The rate shall be the total of the following charges:

Customer Charge, per month	\$500.00
Demand Charge	
Transmission / Ancillary Service – SPP.....	\$4.14 per kW (1)
Transmission – Substation	\$0.53 per kW (2)
Energy Supply Charge	BPW Cost of Energy (3)
BPW Administration/Delivery Charge	\$0.008 per kWh

- (1) Billing demand based on customer’s contribution to BPW monthly peak demand.
- (2) Billing demand based on customer’s contribution to the BPW annual highest peak during current month or previous eleven (11) months, regardless of hour.
- (3) BPW cost of energy will be calculated a case-by-case basis and rates included in customer agreement.

DEMAND CHARGES. All charges related to Transmission / Ancillary Service and Transmission Substation Demand and Ancillary Services Demand are based on actual costs and will be adjusted annually on or about January 1.

POWER FACTOR ADJUSTMENT. Power factor adjustments will be made in the billing demand, when the power factor, as determined by test, at the time of the customer’s maximum use is less than ninety-three percent (93%). The measured maximum kW demand will be multiplied by ninety-three percent (93%) and divided by the customer’s power factor (express in percent) determined at the time of the customer’s maximum use.

- G. LARGE SERVICE – CONTRACT. The monthly rates for large power contract service shall be applicable to electric service provided under a standard form agreement where the customer agrees to a minimum billing demand of at least 500 kW for a period of no less than three (3) years.

EFFECTIVE OCTOBER 1, 2025: The rate, per month, shall be the total of the following charges together with any applicable metering adjustment:

Customer Charge, per monthPursuant to Negotiated Contract
Demand Charge, per kW of Billing Demand ...Pursuant to Negotiated Contract
Energy Charge, per kWh of EnergyPursuant to Negotiated Contract

SECTION 3. SECURITY LIGHTS

EFFECTIVE OCTOBER 1, 2025: A monthly charge for energy and use of each light installed for residential and commercial use shall be:

	<u>Per Month/ Per Fixture</u>
Residential.....	\$9.60
Commercial	\$13.89

EFFECTIVE OCTOBER 1, 2026: A monthly charge for energy and use of each light installed for residential and commercial use shall be:

Residential.....	\$10.18
Commercial	\$14.73

SECTION 4. NET METERING RATE

A. SMALL POWER PRODUCERS / NET METERING RATE. Certain customers of the BPW may qualify as Small Power Producers under the federal law and regulations, such as the Public Utilities Regulatory Policy Act of 1978 (PURPA), and regulations of the Federal Energy Regulatory Commission (FERC), implementing the Act. To qualify for this rate, the nameplate capacity of the generator must be less than 25 kW and the facility must be a FERC-defined Qualifying Facility (QF), meaning the generation either is a co-generation facility or relies on biomass, waste or renewable fuel (wind, solar or water) to produce electric energy.

Such customers shall be subject to approval by the BPW’s General Manager. Customer must ensure that the following conditions are met:

1. Customer is responsible for all costs associated with constructing, operating, and maintaining interconnection facilities required to ensure the safe operation of BPW facilities.
2. Customer must execute an agreement with BPW.

MONTHLY RATE. The customer will be allowed to use the electrical output of their applicable QF to supply all or a portion of their own load and delivery any surplus to the BPW. If over the billing period there is a net flow of energy from the BPW to the customer, the customer will be billed for the net use at rates included in their applicable standard rate schedule. If over the billing period there is a net flow of energy from the customer to the BPW (i.e., Net Excess Generation, or NEG), the customer will be billed for the non-energy charges included in their applicable standard rate schedule and a monetary credit for such NEG will be determined and carried forward to the subsequent billing period as an offset to future energy charges. If at the end of the calendar year an amount is owed to the customer for accumulated monetary credits associated with NEG, then such amount will be paid to the customer.

The monetary credit for NEG is based on the average locational marginal price for the City of Beatrice node for the calendar year for which the calculated of excess energy is completed.

- B. LARGE QUALIFYING FACILITIES RATE.** Certain customers of the BPW may qualify as Qualifying Facilities (QF) under the federal law and regulations, such as the Public Utilities Regulation Policy Act of 1978 (PURPA), and regulations of the Federal Regulatory Commission (FERC), implementing the Act. Any customer with nameplate capacity of greater than 25 kW and is a FERC-defined QF, meaning the generation either is a co-generation facility or relies on biomass, waste or renewable fuel (wind, solar or water) to produce electric energy is deemed a large QF and shall take service under this Large Qualifying Facilities Rate.

Such customers shall be subject to approval by the BPW's General Manager. Customer must ensure that the following conditions are met:

1. Customer is responsible for all costs associated with constructing, operating, and maintaining interconnection facilities required to ensure the safe operation of BPW facilities.
2. Customer must execute an agreement with the BPW.
3. Customer must pay a non-refundable fee of \$1,000 for BPW to review the application, approve metering and interconnection, and install necessary interconnection facilities.

MONTHLY RATE. If QF has nameplate capacity of more than 25 kW, generation must be metered separately from the customer's load. The customer must pay the BPW's retail rate for its entire usage and will receive a monetary credit based on the customer's generation.

The monetary credit for NEG is based on the following purchase rates:

All months: The hourly locational marginal price for the City of Beatrice load node multiplied by the hourly generation.

- C. NON-QUALIFYING FACILITIES.** Any customer-owned generation that does not meet FERC Qualifying Facility status requirements will not be allowed to operate in parallel with the BPW system. An approved transfer switch that will break the interconnection to the BPW system or an approved closed-transition switch is required for operation of non-qualifying generation.

SECTION 5. RETAIL POWER PRODUCTION COST ADJUSTMENT (PCA)

All billings are subject to the Power Production Cost Adjustment based upon the BPW's total monthly wholesale costs, plus losses. There may be added to, or subtracted from, customer's bill an amount equal to the customer's monthly kilowatt-hours multiplied by the amount of the Power Production Cost Adjustment computation.

SECTION 6. That Ordinance Number 23-20 and any other ordinances or resolutions or parts of ordinances or resolutions in conflict herewith are hereby repealed.

SECTION 7. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



CITY OF BEATRICE, NEBRASKA
MINUTES OF THE REGULAR CITY COUNCIL MEETING
SEPTEMBER 2, 2025
6:00 P.M.

The Mayor and City Council of the City of Beatrice, Nebraska met in regular session in the in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska on the 2nd day of September, 2025, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on August 27, 2025, a copy of the proof of publication being on file in the City Clerk’s office. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgement of receipt of the advance notice and agenda is filed in this office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Mayor Morgan led those in attendance in the Pledge of Allegiance.

ROLL CALL

Attending: Mayor Morgan Councilmembers: Barnard, Eckhoff, Eskra, Fairbanks, Hydo, McLain
Absent: Doyle, Ruh

Mayor Morgan announced that a copy of the Open Meetings Act is posted in the meeting room and is accessible to members of the public.

ORDINANCES

Ordinance approving the plat of Tsianna Heights Addition to the City of Beatrice, Gage County, Nebraska

Mayor Morgan introduced an ordinance approving the plat of Tsianna Heights Addition to the City of Beatrice, Gage County, Nebraska.

Moved by McLain, seconded by Barnard, that said ordinance be given number 25-19, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

Roll Call: Yea: Barnard, Eckhoff, Eskra, Fairbanks, Hydo, McLain
Nay: None

MOTION CARRIED.

Mayor Morgan read Ordinance Number 25-19 by number only the first, second, and third time.

Moved by McLain, seconded by Barnard, that Ordinance Number 25-19 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this is a replat of property owned by Gail Berke to combine the two (2) parcels she owns located near 10th and Dorsey Streets.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Eckhoff, Eskra, Fairbanks, Hydo, McLain
Nay: None

MOTION CARRIED.

ORDINANCE NUMBER 25-19 – Passed and Approved – approving the plat of Tsianna Heights Addition to the City of Beatrice, Gage County, Nebraska

The passage and adoption of said motion having been concurred in by a majority of the members elected to the City Council, said ordinance was by the Mayor declared passed and approved and the Mayor signed and approved said ordinance and the City Clerk attested the passage and approval of the same and affixed her signature and the Seal of the City thereto.

Councilmember Eckhoff left the meeting at 6:02 p.m.

Proclamation – Big Give Gage Day – September 11, 2025

Mayor Morgan presented the proclamation for Big Give Gage Day to Dee Enevoldsen, Gage Co Foundation Executive Director. Enevoldsen thanked the Mayor and Council for recognizing this special day for Beatrice and Gage County. Big Give Gage is in its seventh year and has raised over \$2 million for projects within Gage County. Don Vetrovsky, Gage County Foundation President, thanked the Mayor, City Council, and City Administration for the recognition of this event and encouraged everyone to donate.

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on August 18, 2025, as on file in the City Clerk's Office.
- e. Approval of Treasurer's Report of Claims in the amount of \$1,200,882.07.
- f. Approval of BASWA Report of Claims in the amount of \$199,631.57.
- g. Approval of BPW Report of Claims in the amount of \$1,242,899.84.
- h. Approval of special designated license for Micheal J's, for an outdoor dance on September 27, 2025, from 7:00 p.m. to 12:00 a.m. at 831 West Court Street, Beatrice, Nebraska.
- i. Approval of Manager Application for Douglas E. Hank, in connection with Walmart, Inc., dba, Walmart 2784, 3620 North 6th Street, Beatrice, Nebraska.
- j. Approval of Change Order #1 decrease in the amount of \$16,153.20 and Pay Request #1 in the amount of \$66,155.62 to Van Kirk Brothers Contracting for the 2025 Corral Crossing Addition project, as recommended by the Board of Public Works.
- k. Approval of Change Order #1 decrease in the amount of \$4,889.00 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project, as recommended by the Board of Public Works.
- l. Approval of Pay Request #1 in the amount of \$282,112.33 to Cather and Sons Construction, Inc., for the Mill & Overlay Paving Project – 2025, as recommended by the Board of Public Works.
- m. Approval of Pay Request #1 in the amount of \$31,093.50 to D.L. Lottman Excavating, Inc., for the Chautauqua Park Pickleball Terrace Seating Project – 2025.
- n. Approval of Pay Request #1 in the amount of \$79,800.00 to McGill Asbestos Abatement, LLC, for the Dempsters Asbestos Abatement.
- o. Award of bid for the Sanitary Sewer Lining and Manhole Rehabilitation Project - 2025 in the amount of \$93,620.00, to Johnson Service Company, Inc., as recommended by the Board of Public Works.

- p. Resolution Number 7612 executing a Water Tank Maintenance Agreement to retain Viking Painting, LLC, for the maintenance of the North Tower and South Tower, as recommended by the Board of Public Works.
- q. Resolution Number 7613 approving a request from Jay Husker Auto Club to close Highway 136, which is also known as Court Street, from 3rd Street to 6th Street, on Saturday, September 26, 2026, between 12:00 p.m. until 9:00 p.m. for a Car Show.
- r. Resolution Number 7614 approving the request from Main Street Beatrice to close Highway 136, which is also known as Court Street, from 3rd Street to 7th Street, on Thursday, October 23, 2025, between 3:30 p.m. and 7:45 p.m., for the Night of the Great Pumpkin event.

Councilmember Fairbanks asked for clarification on items n and p. Tobias J. Tempelmeyer, City Administrator/General Manager, stated item n is for a partial payment for the work completed so far for the asbestos removal. Tempelmeyer noted the contractor will likely finish up within the next three (3) weeks. Councilmember Fairbanks inquired if item p is for the maintenance of the interior or exterior of the water towers or both, as well as how often maintenance will be provided. Tempelmeyer noted the maintenance will be for both the interior and exterior of both water towers. Tempelmeyer explained they have a schedule of inspections and maintenance similar to Utility Service who the City had a prior agreement with.

Councilmember Hydo inquired if the date on item q was correct or if it should be 2025. Tempelmeyer stated the 2026 date is correct and that Jay Husker wanted to obtain approval in advance as they plan to advertise for the event beginning in January.

Moved by McLain, seconded by Barnard, that the items listed under the consent agenda, be approved, accepted, and/or ratified as presented.

Roll Call: Yea: Barnard, Eskra, Fairbanks, Hydo, McLain
 Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

Public Hearing for the purpose of conducting the FY26 & FY27 Budget Hearing

Mayor Morgan announced that a public hearing will now be held for the purpose of conducting the FY26 & FY27 Budget Hearing.

Hannah Bell, Finance Director, presented the FY26 & FY27 budget to the Council. Bell noted the City partnered with ClearGov last year, with graphs providing visual aid and a more in depth, extended version, which is available on the City's website.

Mayor Morgan noted since this meeting is being recorded and the budget will only be discussed in depth during this meeting, those Councilmembers who are unable to attend this evening, will have the opportunity to watch the meeting to get informed on the proposed budget.

Bell noted page 4 contains the Consolidated Fund Balances and is a good place to review the anticipated fund balances. Page 5 contains the General Fund summary, consisting of Administration, Community Development, Police, Fire, Public Properties, and the Library. Bell noted the online version provides a more detailed listing of various revenues, such as taxes which consist of sales, property, and occupation taxes. Bell stated the Intergovernmental Revenue, funding from the County, partnering cities, and federal

dollars, will see a decrease in 911 funds, due to the City of Crete and Richardson County no longer partnering with the City, as well as a decrease in the Victim Assistance grant. Several federal grants, such as the Safe Streets for All (SS4A), the energy efficiency lighting grant, and a tourism grant have ended, which accounts for the decrease of that line item. Administration is proposing an increase in ambulance rates, which were last increased in FY24. Councilmember Fairbanks inquired if there is a national standard for the ambulance rates. Tobias J. Tempelmeyer, City Administrator/General Manager, stated the proposed increase brings the City closer to the reimbursement rate seen through insurance and Medicare or Medicaid, and still does not cover the City's actual costs to provide the ambulance service.

Bell reported there is a notable change under the Personal Services, which includes labor costs, health insurance, and retirement. Labor costs will increase between 2.5% to 4% pursuant to union contracts. The City will increase the amount budgeted per employee for health insurance throughout each department. Bell noted there was also an increase in the retirement percentage for sworn officers and firefighters. A year-round part-time employee for the Public Properties Department is also being added. Tempelmeyer noted the changes to the retirement percentage is set by state statute. Bell noted another large change is there will now be an IT fund, which will be funded by each department. Councilmember Hydo noted four (4) of the top five (5) expenses are protective services: fire, 911 communications, ambulance service, and police, and she hopes the citizens have a better understanding of where a majority of their tax dollars go, further noting most citizens would not want to see any of those services disrupted should they need them.

Bell explained the various types of fund balances shown on page 11. Assigned funds include lodging tax and EMS reserve funds; Committed funds are funds committed in the past which are the CARES funds; and Restricted funds are for the Gas Plant. Bell noted the Unassigned fund target levels range from twenty-five percent (25%) to fifty percent (50%) of total expenditures less Internal Fund Transfers and Capital Projects. This fund is what the proposed cash reserve policy lays out. Bell noted the overall graph shown on page 12 shows where the overall cash reserve fund. Councilmember Hydo inquired if Bell is comfortable with where the projected fund is and Bell stated she is not and there will be future conversations on what changes can possibly be made to improve the projections. Tempelmeyer noted Administration has identified some areas to evaluate. Mayor Morgan noted it is important for the City to formally adopt a cash reserve policy put in place for years to come.

Bell reviewed the Street Budget, beginning on page 15. Intergovernmental Revenue includes the federal grants for 5th Street and Ella Street in FY25. Bell noted the increase in FY27 is for the RAISE grant. The Miscellaneous Revenues for FY25 includes the Beatrice Public Schools portion of 33rd and Lincoln Street, and the Other Financing Sources is for the bond issuance for the redevelopment of the school sites. Notable expenses for the Street Department include the union wage increase of 2.5%, health insurance funding, and IT expenses. The Interfund Transfer was for the Mill and Overlay Project in FY25, which is funded by a CDBG grant and will be paid for out of the CDBG line. Bell noted the Street Department's targeted cash reserve fund balance ranges between twenty-five percent (25%) and fifty percent (50%).

The Airport Fund includes the Taxiway Reconstruction Project in FY25 and the T-Hangar Project in FY26. Revenues for the Airport include hangar rent and farm leases. Bell noted in FY23 taxes fall off, as they no longer receive property tax funding. Bell reported all departments have an Other Financing Sources line, which backs out depreciation to show the actual cash balance. Councilmember Fairbanks inquired if the Airport receives federal funding from aviation fuel. Bell and Tempelmeyer were unaware of any federal funding from aviation fuel and will look into it. Bell stated the expenses include the union wage increase of 2.5% and health insurance funding. Bell noted there were two (2) retirements in FY25, with additional payouts for sick and vacation leave which accounted for additional expenses. Fuel sales had a decrease

in FY25 due to the Taxiway Project. Capital projects in FY25 and FY26 include the Taxiway Project and T-Hanger project. The targeted cash reserve fund balance ranges between twenty-five percent (25%) and fifty percent (50%) of total operating expenses.

The Sanitation Department is proposing no rate increases for FY26. Bell noted the Miscellaneous Revenues line shows an increase in FY27, with the possible sale or lease of the current MARS site, as they will move to the old Landfill site. The proceeds from the sale or lease of the current MARS site will be used to pay off their debt. Bell noted the Other Financing Sources line shows the revenue adjustment for depreciation. Expenses include a wage increase of 2.5% and health insurance funding. The targeted cash reserve fund balance ranges between fifteen percent (15%) and thirty percent (30%) of total operating expenses. Councilmember Hydo inquired why expenses dip really low in FY26. Bell noted this is due to an increase to capital projects for the purchase of two (2) trucks.

Bell reviewed the proposed BPW Comprehensive Fund balance. Bell noted all three (3) departments show a revenue adjustment for the depreciation change. The Electric Department revenues increased in FY25 with a \$3.5 million bond proceeds and \$1.6 million Large Service Contract from the data mining sites. In FY26 the Electric Department will implement an infrastructure fee to bring in \$840,000 for FY26 & FY27 as well. Tempelmeyer noted John Krajewski, JK Energy, will present the rate study at the next Council meeting. The Water Department revenues in FY25 had an increase of \$138,000 from bond proceeds for the purchase of a vac truck. In FY26, an increase of \$2.00 per month is proposed for infrastructure fees. The WPC Department had an increase of \$2 million in FY25 from grant proceeds, with the majority of these funds being carried forward to FY26. An increase of \$2.00 per month is proposed for infrastructure fees in FY26. Councilmember Eskra inquired if we are continuing to replace small parts of the Wastewater Treatment Facility with anticipated federal regulations. Tempelmeyer noted we are and at this time, the City is on year three (3) of the five (5) year permit. There were no regulation changes with the current permit. Councilmember Fairbanks inquired if the changes are patching the current Plant or building for a future Plant. Tempelmeyer noted all improvements being made are being built for the future, as well as building to handle growth of the community.

Bell stated the Employee Benefit Fund (EBA) shows a steady increase as health insurance costs continue to rise. Bell noted each employee has an annual cost which is being budgeted for within their various department. The Keno Fund shows a spike in FY27 for the Homestead Trail project. Bell noted the grant funding may run through the State instead of the City, however, it is being budgeted for at this time. The increase to the CDBG Fund in FY25 is from the Mill and Overlay project originally budgeted within the Street Department. Several CDBG grants are wrapping up in FY25 and the CDBG Grant for the comprehensive plan is budgeted for in FY26. Bell noted the sales tax for the Fire Station Bonds continues to trend a little ahead of where it was anticipated under the Debt Service Fund and the Airport bonds will begin in FY26.

Bell reviewed the newly created IT Fund which will better account for these funds. Mayor Morgan noted this change will help bring consistency across the departments. Bell noted there are no significant changes in funding for the Economic Development fund. Bell reported the State funding is increasing in FY26 and FY27 for the 911 Surcharge fund, which will go into the General Fund for a portion of public safety dispatch labor costs. No large TIF projects are expected to fall off for another five (5) years, therefore there are no major changes to the CRA fund.

Bell reviewed the Capital Projects with the Council. Projects within the General Fund include: \$200,000 in FY26 and FY27 for Dempsters demolition; \$310,000 for FY27 and FY28 for the City's portion of the Homestead Trail; installation of playgrounds at Heritage Heights and Stoddard Site in FY26 in the amount

of \$435,000; Improvements to Field 8 at Hannibal Park for \$840,000 which will be paid for with Lodging taxes and a donation from the Girls Softball Association; an additional pickleball/RC Track in FY27 in the amount of \$250,000; \$50,000 for improvements to the Duck Pond in FY26; trail crossing enhancements on Lincoln Street in FY26 for \$10,000; a Fire Engine in FY27 for \$835,000; and an ambulance in FY26 for \$450,000.

The Electric Department Capital Projects include an electric generation facility with \$1 million in FY26 and \$2 million in FY27. Tempelmeyer noted HDR is currently conducting a feasibility study to determine whether or not the City should proceed with building a generation facility or if there is a better option for energy and capacity needs after 2031. Two (2) trucks were carried forward from FY23 to FY26 in the amount of \$730,000; Improvements to Substations #2, #7, and #9 for a total of \$3.2 million in FY26 and FY27; and improvements to the Industrial Park Distribution Line in FY26 for \$551,000. The Water Department Capital Projects include water main installation for FY26 and FY27 for a total amount of \$660,000; the installation of a valve at the Well Farm in FY26 for \$60,000; and a control valve at the Well Field in FY27 for \$150,000. The WPC Department Capital Projects include the grit removal project in FY26 for \$3.9 million and the Lift Station #1 Design project for \$120,000 in FY27, with construction anticipated in FY28.

The Airport has the T-Hangar for \$2.5 million and Runway Repairs for \$766,000 in FY26. Tempelmeyer noted part of the Hangar project will be funded with Senator Fisher's allocation. BASWA's capital project in FY27 includes \$225,000 in FY27 for the current Landfill Closure.

Street Capital Projects include the RAISE grant with \$500,000 in FY26 and \$6.4 million coming in for FY27; street infrastructure for Corral Crossing and Heritage Heights in FY26 for approximately \$1.5 million; a future street project based on cash flow in FY27 for \$1 million; and 7th Street, Arthur to Monroe, Concrete Reconstruction in FY26 for \$375,000.

The Sanitation Department will purchase an eleven (11) yard garbage truck in FY26 for \$155,000 and an additional roll off truck for \$265,000 in FY26; as well as a twenty-five (25) yard rear loader in FY27 for \$335,000.

Bell reviewed the tax revenue by fund, as well as the breakdown of total property tax levy and property tax valuations in Beatrice. Bell reviewed the changes to the new state budget form which is used to calculate the property tax, which will now limit how much the City can ask for. Tempelmeyer noted the growth rate is not the increase of your valuation, instead it is for new construction. This change will be something the City will have to adjust moving forward when developing a budget and being able to continue to provide services to the community.

Councilmember Fairbanks inquired if the City could lessen the cash reserve policy without being so aggressive to help with the budget concerns. Tempelmeyer noted most of the fund balances are where we would like to see them be in accordance with the cash reserve policy. Mayor Morgan noted the cash reserves is an emergency fund to cover expenses for three (3) to six (6) months and is used more as a guideline to ensure the City would be able to continue to operate should something occur.

Moved by McLain, seconded by Barnard, that the public hearing be closed at 7:44 p.m.

Roll Call: Yea: Barnard, Eskra, Fairbanks, Hydo, McLain
Nay: None

MOTION CARRIED.

Public Hearing setting the property tax request for the City of Beatrice for Fiscal Year 2026

Mayor Morgan announced that the public hearing setting the property tax request for the City of Beatrice for Fiscal Year 2026 has been postponed until September 15, 2025.

Public Hearing for the purpose of considering an application to the Nebraska Department of Economic Development for a Community Development Block Grant (CDBG) for a Public Planning Grant to redevelop a comprehensive plan

Mayor Morgan announced that a public hearing will now be held for the purpose of considering an application to the Nebraska Department of Economic Development for a Community Development Block Grant (CDBG) for a Public Planning Grant to redevelop a comprehensive plan.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City's current comprehensive plan was written in 2001 and was revised in 2016. Tempelmeyer noted Southeast Nebraska Development District (SEND) notified him today the grant is a \$50,000 with a \$15,000 match from the City, not the \$10,000 match which was stated in the public hearing notice. Tempelmeyer noted upon approval tonight, the grant application will be submitted.

Moved by McLain, seconded by Barnard, that the public hearing be closed at 7:46 p.m.

Roll Call: Yea: Barnard, Eskra, Fairbanks, Hydo, McLain
Nay: None

MOTION CARRIED.

Public Hearing for the purpose of considering the rezoning of real property commonly known as 29912 Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005215000, from "AG" Agricultural District to "RR" Rural Residential District

Mayor Morgan announced that the public hearing for the purpose of considering the rezoning of real property commonly known as 29912 Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005215000, from "AG" Agricultural District to "RR" Rural Residential District has been postponed until September 15, 2025.

RESOLUTIONS

Resolution Number 7615 executing the application and any other documents necessary for a Nebraska Department of Economic Development Community Development Block Grant (CDBG) for a Public Planning Grant to redevelop a comprehensive plan

Mayor Morgan introduced Resolution Number 7615 executing the application and any other documents necessary for a Nebraska Department of Economic Development Community Development Block Grant (CDBG) for a Public Planning Grant to redevelop a comprehensive plan.

Moved by McLain, seconded by Barnard, that Resolution Number 7615 be passed and adopted.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Eskra, Fairbanks, Hydo, McLain
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7615 – Passed and Adopted – executing the application and any other documents necessary for a Nebraska Department of Economic Development Community Development Block Grant (CDBG) for a Public Planning Grant to redevelop a comprehensive plan
Incorporated into the Minute Record by Reference

PUBLIC FORUM

Jan Nider, 398 South 25th Street, complimented her grand-niece Hannah Bell, Finance Director, on the FY26 & FY27 Budget presentation. Nider stated with the concerns voiced on social media from the community, she would like to see the Corral Crossing and Heritage Heights developments renamed to a more recognizable name, such as Lincoln Addition or Paddock Addition, if possible. Nider reported there is a house on Jackson Street engulfed in trees and would like the City to look into this. Nider noted she would like the Council to reconsider changing Highway 77 to a two-lane with a turning lane. Nider thanked the Street Department for their prompt response to fixing a pothole she reported.

DISCUSSIONS/REPORTS

There were no discussions/reports.

ADJOURNMENT

The next regular City Council meeting is September 15, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Barnard, that the meeting be adjourned at 7:51 p.m.

Roll Call: Yea: Barnard, Eskra, Fairbanks, Hydo, McLain
Nay: None

MOTION CARRIED.

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

City Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): Alfred Benesch And Company, Ex, \$39,887.23; Auto Repair Plus, Se, Su, \$306.98; Autozone, Su, \$40.29; Baker And Taylor, Ex, \$255.28; Beatrice Educational Foundation, Re, \$890.00; Beatrice Humane Society, Re, \$1,000.00; Beatrice Iron And Metal Co, Su, \$140.32; Beatrice Public Schools, Re, \$150.00; Beatrice Valvoline Express Care, Se, Su, \$61.75; Black Hills Energy, Se, \$667.14; Board Of Public Works, Re, \$908.70; Bockmann Inc, Se, \$412.00; Bomgaars Supply Inc, Su, \$495.93; Bound Tree Medical Llc, Su, \$15,244.72; Bragg, Robert, Se, \$5,000.00; Buchheit, Su, \$14.95; Burns And Mcdonnell, Inc, Ex, \$195,162.51; Carnahan, Tiffany, Re, \$1,012.00; Carpenter Paper Co, Su, \$116.08; Cary's Cleaning, Se, \$5,166.00; Casey's General Store, Re, \$1,839.48; Cather And Sons Construction, Inc, Ex, \$282,112.33; Charter Communications, Se, \$12.37; City Motor Supply, Su, \$582.30; City Treas. Petty Cash, Re, \$112.50; City Treasurer, Re, \$320,000.00; Column Software Pbc, Fe, \$400.92; Cornhusker State Industries, Su, \$98.40; Datashield Corporation, Se, \$54.53; David L. Lottman Excavating, Inc, Ex, \$31,093.50; E.T.'S Lawn & Leisure, Su, \$59.98; Eakes, Inc, Se, Su, \$706.01; Elliott Equipment Co, Ex, \$218,000.00; Enerspect Medical Solutions, Su, \$492.87; Firstar Fiber Inc, Se, \$5,112.19; Gage County Register Of Deeds, Fe, \$48.00; Galls Llc, Su, \$81.17; Hanshaw, Matt, Re, \$60.00; Heritage Landscape Supply Group, Su, \$119.04; Hotsy Equipment Co, Se, Su, \$390.55; Huls Body Shop Inc, Se, \$160.00; Ideus Tree Service, Se, \$3,550.00;
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Interstate Power Systems, Inc, Se, Su, \$1,525.97; Jeo Consulting Group Inc, Ex, \$44,704.70; Jim's Carpet And Supplies Inc, Su, \$6,525.13; Johnny's Welding Inc, Se, Su, \$171.24; Johnstone Supply, Su, \$92.77; Jon's Outdoor Service, Se, \$130.00; Kieper, Kirsten D, Re, \$63.62; Klecans Diverse Service Llc, Se, \$1,375.00; Lammel Plumbing Inc, Su, \$4.80; Lampton Welding Supply Co., Inc, Su, \$340.55; Landmark Implement Inc, Su, \$28.91; Macqueen Equipment Llc, Su, \$840.26; Martin Resource Management, Su, \$343.75; Mcgill Asbestos Abatement Inc, Ex, \$79,800.00; Mes I Acquisition Inc, Ex, Se, Su, \$29,782.41; Midwest Tape, Llc, Ex, \$1,500.00; Moore, Jason, Re, \$40.00; Nmc, Inc, Su, \$1,088.03; North Central Ambulance Sales, Se, Su, \$1,595.31; Nutrien Ag Solutions, Su, \$477.50; Olsson Inc, Se, \$604.50; O'reilly Auto Parts, Su, \$339.70; Overdrive, Ex, \$2,000.00; Pinnacle Bank, Fe, \$332.20; Plymouth Electric Inc, Ex, \$10,864.20; Production Creek Llc, Su, \$45.00; Rdo Truck Center Co, Su, \$969.35; Resolute Concrete, Se, \$945.00; Riverside Power Sports Llc, Se, Su, \$3,590.49; Rollins Inc, Se, \$140.00; Sapp Brothers, Su, \$5,229.79; Schoen's Roofing Llc, Re, \$150.00; Schuster's Outdoor And Rv Inc, Su, \$896.58; Seth Ray, Se, \$175.00; Southeast Library System, Fe, \$190.00; State Of Nebraska, Fe, \$818.33; Sunny Smith, Se, \$900.00; Titan Machinery Inc, Su, \$183.40; Tractor Supply, Su, \$19.99; Transunion Risk And Alternative, Fe, \$75.00; Truck Center Companies, Su, \$1,380.57; Unifirst Corporation, Se, \$81.83; Unite Private Networks Llc, Se, \$391.89; Van Kirk Sand & Gravel Inc, Ex, \$66,155.62; Verizon Wireless, Se, \$931.23; Walker Uniform Rental, Se, \$111.14; Walmart Stores Inc, Su, \$99.87; Westlake Ace Hardware, Su, \$182.05; Windstream, Se, \$262.94

BPW Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): All Copy Products Inc, Se, \$571.43; Altec Industries, Inc., Su, \$91.04; American Electric Power, Se, \$813,132.27; Beatrice Iron And Metal, Su, \$358.50; Beatrice Ready Mixed, Se, \$5,633.47; Black Hills Energy, Se, \$119.44; Bomgaars Supply Inc, Su, \$56.14; Border States Industries, Inc, Su, \$27,247.99; Call Management Resources, Se, \$1,497.17; Cary D Udell, Se, \$1,417.19; Caselle, Inc., Se, \$5,090.00; Charter Communications, Se, \$215.00; Cintas Loc 749, Se, \$85.44; City Motor Supply, Su, \$188.12; City Treasurer, Fe, \$25.00; Column Software Pbc, Se, \$13.02; Core And Main, Su, \$227.12; Datashield Corporation, Se, \$54.53; Eakes Office Solutions, Se, Su, \$2,446.24; Echo Group, Inc., Su, \$3,120.06; Fluke Electronics, Su, \$12,163.99; Gage County Register Of Deeds, Fe, \$32.00; General Excavating Llc, Se, \$2,402.50; Heartland Business Systems Llc, Se, \$420.00; Hotsy Equipment, Su, \$296.61; Huls Body Shop Inc., Se, \$265.00; Husker Electric Supply, Su, \$90.30; Intermedia.Net Inc, Se, \$313.13; Jk Energy Consulting Llc, Fe, \$10,300.00; Johnny's Welding, Inc., Su, \$120.34; Layne Christensen Company, Se, \$3,988.22; Lincoln Winwater Works, Su, \$1,286.78; Mead Lumber Company, Su, \$2,981.04; Ne Department Of Revenue, Fe, \$115,019.19; Nebraska Public Health Environmental Lab, Se, \$1,290.00; Nebraska Public Power District, Se, \$93.78; Nextera Energy Resources, Se, \$192,794.97; North American Electric Reliability Corp, Fe, \$3,050.23; Olsson, Inc., Se, \$20,598.90; O'reilly Automotive, Inc., Su, \$332.55; Pinnacle Bank, Fe, \$106.10; Polydyne, Inc., Su, \$3,114.00; Quadient Leasing Usa Inc, Se, \$875.73; Ray's Welding, Se, \$45.00; Saathoff, Erin, Re, \$121.80; Sapp Bros. Petroleum, Inc., Su, \$4,788.00; Seth Ray, Se, \$80.63; Seth's Lawn Solutions Llc, Se, \$160.00; Surnali Llc, Se, \$155.00; Tractor Supply Company, Su, \$182.48; Tyndale Company, Inc., Su, \$204.20; U.S. Cellular, Se, \$1,311.29; Verizon Wireless, Se, \$154.12; Westlake Hardware, Inc., Su, \$669.18; Windstream, Se, \$1,503.61

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1260	BLUE CROSS BLUE SHIELD	REFUND 25-1655C	Refund Call #25-1655C	09/03/2025	643.97
Total :					643.97
ADMINISTRATION					
1350	BOARD OF PUBLIC WORKS	#1905.00-SEP25	Administration Phone Charges	09/01/2025	223.13
1350	BOARD OF PUBLIC WORKS	86-11698	City Admin postage - Aug25	08/29/2025	605.75
1350	BOARD OF PUBLIC WORKS	86-11698	Ambulance postage - Aug25	08/29/2025	167.81
9650	CARDMEMBER SERVICE	0067-FY25	Omaha Bar Assn Membership f/Rivera	08/22/2025	50.00
9650	CARDMEMBER SERVICE	0453	Beatrice Daily Sun monthly subscription	08/09/2025	34.99
9650	CARDMEMBER SERVICE	1742	2) adobe subscription	08/04/2025	45.42
9650	CARDMEMBER SERVICE	7060	1) Cove Data Protection - Jul25	08/15/2025	11.00
9650	CARDMEMBER SERVICE	8024-FY25	HIPPA Awareness Training f/Bell	08/18/2025	29.99
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	Admin Health Insurance Funding	09/01/2025	18,000.00
12490	COLUMN SOFTWARE PBC	7FF24556-0490	Notice of Public Hearing - CC - Plan Mod 25-2	08/06/2025	49.89
12490	COLUMN SOFTWARE PBC	7FF24556-0500	Notice of P&Z Mtg - 9/15/25	08/17/2025	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0501	Notice of Mtg - 9/15/25	08/17/2025	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0503	Notice of Public Hearing - Manes Way liquor license	08/19/2025	14.16
12490	COLUMN SOFTWARE PBC	7FF24556-0504	Notice of CRA Mtg - 9/12/2025	08/25/2025	8.49
12490	COLUMN SOFTWARE PBC	7FF24556-0505	Notice of Budget Hearing	08/25/2025	37.38
12490	COLUMN SOFTWARE PBC	7FF24556-0506	Notice of Public Hearing - Setting Final Tax Request 9	08/25/2025	25.48
12490	COLUMN SOFTWARE PBC	7FF24556-0507	Notice of Public Hearing - Setting Final Tax Request	08/26/2025	25.48
12490	COLUMN SOFTWARE PBC	7FF24556-0508	Notice of Public Hearing - P&Z - Rezone Beard/Stiefv	08/27/2025	12.46
12490	COLUMN SOFTWARE PBC	7FF24556-0509	Notice of Public Hearing - CC 9/15 - Rezone Beard/St	08/27/2025	11.89
12490	COLUMN SOFTWARE PBC	7FF24556-0510	CC Minutes - 8/18/25	08/29/2025	138.18
12490	COLUMN SOFTWARE PBC	7FF24556-0511	Ord 25-19	08/29/2025	20.39
12490	COLUMN SOFTWARE PBC	7FF24556-0515	Notice of Public Hearing - Amend Budget	09/04/2025	81.55
12398	Dvorak Law Group, LLC	110714	Dempsters Litigation - File #1008040-0003	09/08/2025	455.00
3680	GAGE COUNTY REGISTER OF DEEDS	09022025	Cert Christ	09/02/2025	10.00
4300	HOMETOWN LEASING	0051799160-SEP25	Admin. Copier - PMT #31	09/01/2025	166.35
6500	NEBRASKA DEPT. OF REVENUE	94-393142-2025	Waste reduction and recycling fee	09/02/2025	25.00
11311	Paymentech	5707000-AUG25	Monthly CC Fees - City	08/31/2025	519.26
7640	PRIORITY PRINTING	125064	3-rm) paper, gray	09/05/2025	129.48
11809	RDG Geoscience and Engineering, Inc.	25359	Annual Inspections of Former Beatrice MGP Facility	08/22/2025	1,957.50
11312	Xpress Bill Pay	INV-XPR027052	Monthly CC Fees - City	08/31/2025	352.16
Total ADMINISTRATION:					23,226.88
COMMUNITY DEVELOPMENT					
1350	BOARD OF PUBLIC WORKS	#1905.00-SEP25	Inspections Phone Charges	09/01/2025	108.77
1350	BOARD OF PUBLIC WORKS	1417.40-CD-AUG25	74.47 gal Unleaded @ 2.648	08/29/2025	197.20
1350	BOARD OF PUBLIC WORKS	86-11698	Community Development postage - Aug25	08/29/2025	517.90
9650	CARDMEMBER SERVICE	3055-FY25	toner	08/14/2025	42.57
9650	CARDMEMBER SERVICE	3756-FY25	2) 4x100 safety fence f/1902 Lincoln	08/01/2025	65.98
9650	CARDMEMBER SERVICE	4952-FY25	100-pk) zip ties f/1902 Lincoln safety fence	08/01/2025	3.68
9650	CARDMEMBER SERVICE	6813	200-pk) laminating pouch	08/14/2025	33.94
9650	CARDMEMBER SERVICE	9177	hard hat	08/27/2025	118.95
9650	CARDMEMBER SERVICE	9257-FY25	10) t-post f/1902 Lincoln safety fence	08/01/2025	41.90
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	Insp. Health Insurance Funding	09/01/2025	6,000.00
3680	GAGE COUNTY REGISTER OF DEEDS	07232025	Subper Jurgens	07/23/2025	52.00
2091	Ricoh USA Inc	5035630832	Copier Lease	08/27/2025	175.08
2096	Ricoh USA, Inc	5071934049	Additional Copies - August 25 - Comm Dev	09/01/2025	125.48
Total COMMUNITY DEVELOPMENT:					7,483.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POLICE ADMINISTRATION					
9650	CARDMEMBER SERVICE	1438	uber fee f/National Officer of the Year Ceremony - Mu	08/26/2025	15.95
9650	CARDMEMBER SERVICE	3704-FY25	Lodging f/National Officer of the Year Ceremony - Mur	08/26/2025	167.21
9650	CARDMEMBER SERVICE	4109 5086	Lodging f/National Officer of the Year Ceremony - Mur	08/29/2025	120.11
9650	CARDMEMBER SERVICE	6024	uber fee f/National Officer of the Year Ceremony - Mu	08/28/2025	27.90
9650	CARDMEMBER SERVICE	7369-FY25	uber fee f/National Officer of the Year Ceremony - Mu	08/28/2025	35.95
9650	CARDMEMBER SERVICE	8082-FY25	baggage fee f/National Officer of the Year Ceremony -	08/28/2025	35.00
9650	CARDMEMBER SERVICE	8664	baggage fee f/National Officer of the Year Ceremony -	08/26/2025	35.00
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	PD Health Insurance Funding	09/01/2025	4,500.00
2940	Eakes, Inc.	9198536-0	2-dz) legal pad	09/04/2025	33.98
2940	Eakes, Inc.	9198536-0	2-dz) junior pad	09/04/2025	31.98
6030	MURPHY, JAY	REIMB AUG25	Reimb 2) meal f/National Officer of the Year Ceremon	09/03/2025	40.67
4420	RICOH USA INC	109428869	COPIER AGREEMENT - Sep25 Police	08/22/2025	179.75
2096	Ricoh USA, Inc	5071934930	Additional Copies - August 2025 - pd	09/01/2025	25.30
Total POLICE ADMINISTRATION:					5,248.80
POLICE VAC					
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	VAC Health Insurance Funding	09/01/2025	2,000.00
Total POLICE VAC:					2,000.00
POLICE COMMUNICATIONS					
1350	BOARD OF PUBLIC WORKS	#1905.00-SEP25	Dispatch Phone Charges	09/01/2025	203.93
9650	CARDMEMBER SERVICE	1708	2) headset	08/20/2025	206.68
9650	CARDMEMBER SERVICE	4661	3) ear cushion	08/19/2025	14.58
12445	Centurylink Communications LLC	748630402	Mech Vesta Bundle Jul 16-Aug 15 2025 - Auburn	08/16/2025	2,253.06
12445	Centurylink Communications LLC	748630402	911 phones - Aug 16-Sep 15 2025	08/16/2025	1,126.34
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	Comm. Health Insurance Funding	09/01/2025	22,000.00
11267	DAS STATE ACCTG-CENTRAL FINANC	1490396	TELETYPE- July 2025	08/15/2025	45.00
11267	DAS STATE ACCTG-CENTRAL FINANC	NO NUMBER 8212025	TELETYPE- August 2025	08/21/2025	614.40
12067	Diode Communications	(SEC)000-0123-SEP25	OpenPath f/Police	09/01/2025	46.48
12067	Diode Communications	(SEC)000-0123-SEP25	Rhombus f/Police	09/01/2025	49.74
2620	FIRST WIRELESS INC.	131109	Service contract annual maintenance	08/31/2025	874.53
2620	FIRST WIRELESS INC.	131111	Tower Rental	08/31/2025	165.00
2620	FIRST WIRELESS INC.	WT72969	Labor - 2-hr travel time f/dispatch repairs	08/28/2025	290.00
2620	FIRST WIRELESS INC.	WT72969	Labor - dispatch repairs	08/28/2025	116.00
2620	FIRST WIRELESS INC.	WT72969	Supplies - dispatch repairs	08/28/2025	47.00
2620	FIRST WIRELESS INC.	WT72969	Supplies - male crimp f/dispatch repairs	08/28/2025	2.85
3025	Language Line Services	11691644	Interpretation access line - August 2025	08/31/2025	364.06
4420	RICOH USA INC	109428869	COPIER AGREEMENT - Sep25 Dispatch	08/22/2025	59.91
2096	Ricoh USA, Inc	5071934930	Additional Copies - August 2025 - Dispatch	09/01/2025	2.55
9920	WINDSTREAM	090063150-AUG25	Crime Stoppers phone service	08/13/2025	89.10
9920	WINDSTREAM	092221690-AUG25	backup Dispatch phone line	08/19/2025	170.59
9920	WINDSTREAM	092227280-AUG25	911 Telephone Service	08/11/2025	160.49
9920	WINDSTREAM	092229158-AUG25	dispatch fax line	08/21/2025	78.16
Total POLICE COMMUNICATIONS:					28,980.45
POLICE PATROL					
1350	BOARD OF PUBLIC WORKS	#1905.00-SEP25	Police Phone Charges	09/01/2025	203.93
1350	BOARD OF PUBLIC WORKS	1417.20-PD-AUG25	1,084.27 gal Unleaded @ 2.648	08/29/2025	2,871.15
1350	BOARD OF PUBLIC WORKS	86-11698	Police Dept postage - Aug25	08/29/2025	52.28
9650	CARDMEMBER SERVICE	2184	Lodging f/Mid-States Organized Crime Training - Byrn	08/21/2025	595.05
9650	CARDMEMBER SERVICE	2242 FY25	Lodging f/Mid-States Organized Crime Training - Par	08/21/2025	362.96
9650	CARDMEMBER SERVICE	4079	Registration f/I Love You Guys Seminar - Ruh	08/02/2025	100.00
9650	CARDMEMBER SERVICE	4079	Registration f/I Love You Guys Seminar - Brauch	08/02/2025	100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	5212	undercover minutes	08/11/2025	30.56
9650	CARDMEMBER SERVICE	6336-FY25	Halo Collar Care monthly subscription	08/11/2025	9.99
9650	CARDMEMBER SERVICE	6372-FY25	2) paddle holster	08/12/2025	93.98
9650	CARDMEMBER SERVICE	7267	credit - return 1) holster	08/14/2025	45.12-
9650	CARDMEMBER SERVICE	9137	2) holster, 1) magazine/handcuff pouch	08/10/2025	93.28
1034	CHARTER COMMUNICATIONS	176178901082125	Cable services/Police - August 2025	08/21/2025	33.48
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	PD Health Insurance Funding	09/01/2025	45,500.00
2040	CITY TREAS. PETTY CASH	P-CASH 9-15-2025	Title f/undercover unit	09/11/2025	10.00
2040	CITY TREAS. PETTY CASH	P-CASH 9-15-2025	Signs f/National Night Out	09/11/2025	68.00
2040	CITY TREAS. PETTY CASH	P-CASH 9-15-2025	Postage	09/11/2025	5.58
2040	CITY TREAS. PETTY CASH	P-CASH 9-15-2025	Lunch f/Crimestopper Mtg	09/11/2025	17.14
2040	CITY TREAS. PETTY CASH	P-CASH 9-15-2025	license plate bracket w/hardware	09/11/2025	15.03
2040	CITY TREAS. PETTY CASH	P-CASH 9-15-2025	Postage	09/11/2025	6.08
2090	CITY TREASURER	CONFIDENTIAL-092025	CONFIDENTIAL BUY MONEY	09/10/2025	800.00
12566	DATASHIELD CORPORATION	0171168	Shredding Service - PD - August 2025	08/11/2025	54.53
3140	EVIDENT CRIME SCENE PRODUCTS	250332B	cuticle sticks	08/26/2025	48.00
3140	EVIDENT CRIME SCENE PRODUCTS	250332B	swab boxes	08/26/2025	30.00
3140	EVIDENT CRIME SCENE PRODUCTS	250332C	swabs	08/28/2025	17.00
3720	GALLS LLC	032344910	1) uniform shirt	08/25/2025	53.64
3720	GALLS LLC	032430666	1) uniform trouser	09/03/2025	55.11
3720	GALLS LLC	032430666	2) striping	09/03/2025	25.18
3720	GALLS LLC	032430666	1) hemming	09/03/2025	4.99
3720	GALLS LLC	032430666	Shipping	09/03/2025	5.45
3720	GALLS LLC	032430698	4) tactical ear mold	09/03/2025	38.31
3720	GALLS LLC	032444637	1) uniform trouser	09/04/2025	55.11
3720	GALLS LLC	032444637	2) striping	09/04/2025	25.18
3720	GALLS LLC	032444637	1) hemming	09/04/2025	4.99
3720	GALLS LLC	032444637	Shipping	09/04/2025	5.45
12221	GB Auto Service Inc	511711369	Labor - 1) tire repair f/22 Explorer	08/01/2025	25.00
12653	KANSAS TURNPIKE AUTHORITY	35801015	Toll Charges f/SRO Conf - Ruh	08/27/2025	9.54
7590	PRECISION AUTO TUNE INC.	1781	Labor - R&R battery isolator f/18 Interceptor	06/18/2025	104.84
7590	PRECISION AUTO TUNE INC.	1781	Supplies - battery isolator f/18 Interceptor	06/18/2025	191.97
7590	PRECISION AUTO TUNE INC.	1781	Labor - R&R clock spring f/18 Interceptor	06/18/2025	125.81
7590	PRECISION AUTO TUNE INC.	1781	Labor - radio inop f/18 Interceptor - recommend repla	06/18/2025	41.94
7590	PRECISION AUTO TUNE INC.	1781	Supplies - clock spring f/18 Interceptor	06/18/2025	173.18
7590	PRECISION AUTO TUNE INC.	1781	Shop supplies f/18 Interceptor	06/18/2025	66.96
7590	PRECISION AUTO TUNE INC.	1875	Labor - SES light f/22 Interceptor - re-gap spark plug	07/17/2025	83.87
7590	PRECISION AUTO TUNE INC.	1875	Labor - LOF f/22 Interceptor	07/17/2025	12.00
7590	PRECISION AUTO TUNE INC.	1875	Supplies - 6) oil f/22 Interceptor	07/17/2025	21.54
7590	PRECISION AUTO TUNE INC.	1875	Shop supplies f/22 Interceptor	07/17/2025	12.32
7590	PRECISION AUTO TUNE INC.	1877	Labor - LOF f/23 Interceptor	07/17/2025	12.00
7590	PRECISION AUTO TUNE INC.	1877	Supplies - 6) oil f/23 Interceptor	07/17/2025	21.54
7590	PRECISION AUTO TUNE INC.	1877	Shop supplies f/23 Interceptor	07/17/2025	3.52
7590	PRECISION AUTO TUNE INC.	1879	Labor - LOF f/21 Explorer	07/18/2025	12.00
7590	PRECISION AUTO TUNE INC.	1879	Supplies - 5.2) oil f/21 Explorer	07/18/2025	18.67
7590	PRECISION AUTO TUNE INC.	1879	Shop supplies f/21 Explorer	07/18/2025	3.22
7590	PRECISION AUTO TUNE INC.	1937	Labor - LOF f/24 Tahoe	08/01/2025	20.00
7590	PRECISION AUTO TUNE INC.	1937	Supplies - 8) oil f/24 Tahoe	08/01/2025	65.44
7590	PRECISION AUTO TUNE INC.	1953	Labor - R&R coolant reservoir f/16 Interceptor	08/06/2025	83.87
7590	PRECISION AUTO TUNE INC.	1953	Supplies - coolant reservoir f/16 Interceptor	08/06/2025	179.39
7590	PRECISION AUTO TUNE INC.	1953	Supplies - coolant f/16 Interceptor	08/06/2025	18.72
7590	PRECISION AUTO TUNE INC.	1953	Labor - R&R fan module f/16 Interceptor	08/06/2025	167.74
7590	PRECISION AUTO TUNE INC.	1953	Supplies - fan module f/16 Interceptor	08/06/2025	291.45
7590	PRECISION AUTO TUNE INC.	1953	Shop supplies f/16 Interceptor	08/06/2025	75.86
7590	PRECISION AUTO TUNE INC.	2045	Labor - LOF f/16 Tahoe	08/26/2025	12.00
7590	PRECISION AUTO TUNE INC.	2045	Supplies - 8) oil f/16 Tahoe	08/26/2025	28.72
7590	PRECISION AUTO TUNE INC.	2045	Shop supplies f/16 Tahoe	08/26/2025	4.27

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
7590	PRECISION AUTO TUNE INC.	2055	Labor - LOF f/22 Interceptor	08/28/2025	12.00
7590	PRECISION AUTO TUNE INC.	2055	Supplies - 6) oil f/22 Interceptor	08/28/2025	21.54
7590	PRECISION AUTO TUNE INC.	2055	Shop supplies f/22 Interceptor	08/28/2025	3.52
7690	PRODUCTION CREEK LLC	66145	3) embroidery of badge	01/28/2025	22.50
7690	PRODUCTION CREEK LLC	66145	19) sew on patch	01/28/2025	95.00
7690	PRODUCTION CREEK LLC	66145	4) embroidery of service strips	01/28/2025	30.00
7690	PRODUCTION CREEK LLC	66145	4) sew on service stripes	01/28/2025	30.00
1008	TRANSUNION RISK AND ALTERNATIV	41141-AUG25	Records Search - August	09/01/2025	75.00
12652	UNIVERSITY OF NEBRASKA - LINCOL	135960	Veterinary Examination f/Case #25-5668 - deceased	06/24/2025	215.40
9610	VERIZON WIRELESS	6121539684	Undercover Phones & data	08/20/2025	119.83
9700	WALMART STORES INC.	06520	Padlock	08/27/2025	9.97
9700	WALMART STORES INC.	07549-FY25	3) external hard drive storage	08/21/2025	186.00
9760	Westlake Ace Hardware	10357067	2) key	08/14/2025	7.18
Total POLICE PATROL:					54,061.63
FIRE ADMINISTRATION					
1350	BOARD OF PUBLIC WORKS	#1905.00-SEP25	Fire Phone Charges	09/01/2025	98.61
9650	CARDMEMBER SERVICE	1409-FY25	Lodging f/Instructor I training - Kieper	08/24/2025	280.83
9650	CARDMEMBER SERVICE	3006	Accelerant annual subscription - Aug 14, 2025 - Aug	08/14/2025	120.00
9650	CARDMEMBER SERVICE	5310-FY25	3) Fundamentals FF & HazMat	08/21/2025	386.84
9650	CARDMEMBER SERVICE	7987	Lodging f/Instructor I training - Kieper	08/10/2025	286.32
9650	CARDMEMBER SERVICE	8167	Meal f/Instructor I training - Kieper	08/10/2025	14.93
9650	CARDMEMBER SERVICE	8756-FY25	4) Firefighter/Hazmat Skills 5th Edition	08/18/2025	459.39
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	FD Ad Health Insurance Funding	09/01/2025	4,000.00
12599	KIEPER, KIRSTEN D	REIMB AUG25	Reimb. 4) meal f/Instructor I	09/09/2025	68.99
9610	VERIZON WIRELESS	6121506419	Cell phone service - Fire	08/20/2025	40.01
9920	WINDSTREAM	092071685-AUG25	Fire Alarm Phone Lines	08/21/2025	211.93
12465	WITMER PUBLIC SAFETY GROUP, INC	INV743479	Shipping	09/05/2025	17.16
Total FIRE ADMINISTRATION:					5,985.01
FIRE SUPPRESSION					
980	BEATRICE IRON AND METAL CO	108384	36) 50-lb oil dry	09/08/2025	539.64
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-AUG25	95.085 gal Unleaded @ 2.648	08/29/2025	251.79
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-AUG25	114.605 gal Diesel @ 2.675	08/29/2025	306.57
9650	CARDMEMBER SERVICE	0735	22x26 picture frame	08/28/2025	45.99
9650	CARDMEMBER SERVICE	1610	Lysol disinfectant spray	08/31/2025	13.47
9650	CARDMEMBER SERVICE	2939	Pens, chalk	08/28/2025	14.16
9650	CARDMEMBER SERVICE	4710-FY25	3) clorox toilet wand, scoop, spiral steno pads, diswa	08/19/2025	75.57
9650	CARDMEMBER SERVICE	4874-FY25	Papertowels	08/28/2025	39.99
9650	CARDMEMBER SERVICE	5141	1) sand bag	08/28/2025	67.71
9650	CARDMEMBER SERVICE	5633	2) windex, papertowel, desk calendar, lysol toilet bowl	08/01/2025	42.49
2010	CITY MOTOR SUPPLY	911747	air brake tubing f/E1	08/25/2025	.85
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	FD Health Insurance Funding	09/01/2025	34,000.00
2670	DANKO EMERGENCY EQUIPMENT CO	143089	2) ball valve drain f/E2	08/26/2025	70.20
2670	DANKO EMERGENCY EQUIPMENT CO	143089	Freight	08/26/2025	13.07
2670	DANKO EMERGENCY EQUIPMENT CO	143306	3) pump test f/E1, E2, L1	09/04/2025	1,125.00
2670	DANKO EMERGENCY EQUIPMENT CO	143306	fuel surcharge	09/04/2025	30.00
2670	DANKO EMERGENCY EQUIPMENT CO	143306	trip charge	09/04/2025	150.00
12067	Diode Communications	(SEC)000-0123-SEP25	OpenPath f/Fire	09/01/2025	83.67
3240	FASTENAL COMPANY	178633	144) AA procell alk Battery	08/27/2025	97.92
3240	FASTENAL COMPANY	178633	72) C procell alk battery	08/27/2025	114.12
3240	FASTENAL COMPANY	178633	24) AAA procell alk battery	08/27/2025	16.44
12549	MES I ACQUISITION INC	IN2329204	Labor - SCBA service repairs	08/28/2025	50.00
12549	MES I ACQUISITION INC	IN2329204	Supplies - SCBA service repairs	08/28/2025	87.34
9610	VERIZON WIRELESS	6121506419	Cell phone service - Fire	08/20/2025	40.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9730	WALKER UNIFORM RENTAL	1427062	Shop Towel Service	09/04/2025	26.70
12465	WITMER PUBLIC SAFETY GROUP, INC	INV743479	10) 12" long ball chain w/hook	09/05/2025	85.90
Total FIRE SUPPRESSION:					37,388.60
FIRE AMBULANCE					
890	BEATRICE COMMUNITY HOSPITAL	651	Laundry Service - August 2025	09/08/2025	447.00
1350	BOARD OF PUBLIC WORKS	#1905.00-SEP25	EMS Phone Charges	09/01/2025	42.26
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-AUG25	458.992 gal Unleaded @ 2.648	08/29/2025	1,215.41
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-AUG25	343.684 gal Diesel @ 2.675	08/29/2025	919.34
1420	BOUND TREE MEDICAL LLC	85900189	2) Curaplex BVM, adult	08/28/2025	405.80
1420	BOUND TREE MEDICAL LLC	85900189	2) AMSafe syringe, 10 mL	08/28/2025	248.40
1420	BOUND TREE MEDICAL LLC	85900189	2) nitrile glove, med purple	08/28/2025	309.80
1420	BOUND TREE MEDICAL LLC	85900189	1) Braun thermoscan	08/28/2025	341.99
1420	BOUND TREE MEDICAL LLC	85900189	1) Curaplex patient transporter	08/28/2025	344.90
1420	BOUND TREE MEDICAL LLC	85908255	1) Calcium chloride	09/04/2025	134.13
1420	BOUND TREE MEDICAL LLC	85908255	3) baby aspirin, chewable	09/04/2025	4.20
1420	BOUND TREE MEDICAL LLC	85908255	1) Curaplex infu-stat pressure infuser	09/04/2025	594.75
1420	BOUND TREE MEDICAL LLC	85908255	1) IV catheter, 20ga	09/04/2025	598.00
1420	BOUND TREE MEDICAL LLC	85908255	2) Curaplex assure prism glucometer	09/04/2025	83.58
1420	BOUND TREE MEDICAL LLC	85908256	1) rocuronium	09/04/2025	257.99
9650	CARDMEMBER SERVICE	0919	Paramedic initial app fee f/National Registry - Lamer	08/12/2025	175.00
9650	CARDMEMBER SERVICE	4462	Paramedic initial app fee f/National Registry - Carnah	08/08/2025	175.00
2010	CITY MOTOR SUPPLY	911901	4) 2.5 gal DEF	09/02/2025	63.20
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	EMS Health Insurance Funding	09/01/2025	14,000.00
2040	CITY TREAS. PETTY CASH	P-CASH 9-15-2025	14) Meal - OTT	09/11/2025	105.00
2080	CITY TREASURER	W-O AMBUL-SEP25	W-O Ambulance bad debt - send to CA	09/08/2025	9,631.15
2080	CITY TREASURER	W-O AMBUL-SEP25	W-O Ambulance bad debt - uncollectible	09/08/2025	100.00
12067	Diode Communications	(SEC)000-0123-SEP25	OpenPath f/Fire	09/01/2025	35.86
3210	FARMERS COOPERATIVE	200370-AUG25	Labor - LOF f/M2	08/31/2025	25.00
3210	FARMERS COOPERATIVE	200370-AUG25	Supplies - oil filter f/M2	08/31/2025	34.85
3210	FARMERS COOPERATIVE	200370-AUG25	Supplies - oil f/M2	08/31/2025	100.80
3210	FARMERS COOPERATIVE	200370-AUG25	Labor - LOF f/M3	08/31/2025	25.00
3210	FARMERS COOPERATIVE	200370-AUG25	Supplies - oil filter f/M3	08/31/2025	17.88
3210	FARMERS COOPERATIVE	200370-AUG25	Supplies - oil f/M3	08/31/2025	92.61
12510	LAMER, SPENCER	REIMB FINGERPRINT	Reimb. Fingerprinting	09/02/2025	58.12
5110	LAMPTON WELDING SUPPLY Co., INC	0001137815	Cylinder rent - Fire	08/31/2025	585.17
6710	NEW PIG CORPORATION	24767613-00	1-cs) 12"x12" Disposable microfiber wipers	08/25/2025	211.87
9610	VERIZON WIRELESS	6121506419	Cell phone service - Fire	08/20/2025	117.40
11989	Zoellner Ford-Lincoln of Beatrice	356364	brake fluid cap f/M2	08/26/2025	12.82
Total FIRE AMBULANCE:					31,514.28
PUBLIC PROPERTIES					
840	BEATRICE AREA SOLID WASTE AGNC	236-AUG25	Pub prop - tipping fee	08/31/2025	14.56
980	BEATRICE IRON AND METAL CO	107910	2) bearing f/Senior Center exhaust fan	08/21/2025	15.28
980	BEATRICE IRON AND METAL CO	108286	iron f/Pickleball	09/04/2025	5.00
12622	BETA TECHNOLOGY INC	INV9951	deoderizer, cleaner	07/11/2025	317.95
1350	BOARD OF PUBLIC WORKS	#1905.00-SEP25	Carnegie Phone Charges	09/01/2025	38.57
12615	CALEB ALLEN	15600	Mowing f/Exmark Park - August 2025	08/31/2025	68.00
12615	CALEB ALLEN	15600	Mowing f/Senior Center - August 2025	08/31/2025	56.00
12615	CALEB ALLEN	15600	Mowing f/Library - August 2025	08/31/2025	118.00
12615	CALEB ALLEN	15600	Mowing f/Veteran's Park - August 2025	08/31/2025	285.00
12615	CALEB ALLEN	15600	Mowing f/Fire Dept - August 2025	08/31/2025	156.00
9650	CARDMEMBER SERVICE	4450-FY25	3) shaft collar f/Senior Center	08/22/2025	21.94
2010	CITY MOTOR SUPPLY	911699	4) hose clamp f/HP #4 irrigation	08/22/2025	7.96
2010	CITY MOTOR SUPPLY	911794	air hose w/2) coupler	08/27/2025	90.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2010	CITY MOTOR SUPPLY	911864	1) oil absorbant	08/29/2025	9.29
2010	CITY MOTOR SUPPLY	911864	1) 1-qt gear oil	08/29/2025	5.39
2010	CITY MOTOR SUPPLY	911882	mini fuse assortment	09/02/2025	16.49
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	Pub Prop Health Insurance Fund	09/01/2025	8,000.00
12067	Diode Communications	(SEC)000-0123-SEP25	OpenPath f/Hannibal Park	09/01/2025	6.64
12067	Diode Communications	(SEC)000-0123-SEP25	OpenPath f/Auditorium	09/01/2025	59.77
12067	Diode Communications	(SEC)000-0123-SEP25	OpenPath f/City Hall	09/01/2025	26.56
12067	Diode Communications	(SEC)000-0123-SEP25	Rhombus f/Hannibal	09/01/2025	49.74
12067	Diode Communications	(SEC)000-0123-SEP25	OpenPath f/Senior Center	09/01/2025	13.29
1430	DOG WASTE DEPOT	781198	1-cs dog waste roll bags	09/05/2025	242.77
1430	DOG WASTE DEPOT	781198	1) dog waste roll dispenser	09/05/2025	119.49
2940	Eakes, Inc.	9195114-0	27) 50-lb bag ice melt	08/28/2025	325.08
2940	Eakes, Inc.	9195114-1	22) 50-lb bag ice melt	09/04/2025	264.88
2940	Eakes, Inc.	9200405-0	soap	09/09/2025	75.50
4700	ECHO GROUP, INC	S011387116.001	bulb f/HP bathroom	09/08/2025	3.44
3210	FARMERS COOPERATIVE	3010-AUG25	30.108 gal Super No Lead @ 2.81586	08/31/2025	84.78
3210	FARMERS COOPERATIVE	3010-AUG25	20.551 gal Super No Lead @ 2.81884	08/31/2025	57.93
3210	FARMERS COOPERATIVE	3010-AUG25	27.213 gal Super No Lead @ 2.61603	08/31/2025	71.19
3210	FARMERS COOPERATIVE	3010-AUG25	8.357 gal Super No Lead @ 2.61936	08/31/2025	21.89
3210	FARMERS COOPERATIVE	3010-AUG25	20.213 gal Super No Lead @ 2.61911	08/31/2025	52.94
3210	FARMERS COOPERATIVE	3010-AUG25	9.077 gal Premium @ 3.499	08/31/2025	31.76
3210	FARMERS COOPERATIVE	3010-AUG25	27.929 gal Super No Lead @ 2.76916	08/31/2025	77.34
3210	FARMERS COOPERATIVE	3010-AUG25	15.739 gal Premium @ 3.479	08/31/2025	54.76
3210	FARMERS COOPERATIVE	3010-AUG25	29.28 gal Super No Lead @ 2.7459	08/31/2025	80.40
3210	FARMERS COOPERATIVE	3010-AUG25	18.189 gal Super No Lead @ 2.74891	08/31/2025	50.00
3210	FARMERS COOPERATIVE	3010-AUG25	26.674 gal Super No Lead @ 2.71913	08/31/2025	72.53
3210	FARMERS COOPERATIVE	3010-AUG25	61.822 gal Premium @ 3.549	08/31/2025	219.40
3210	FARMERS COOPERATIVE	3010-AUG25	16.945 gal Super E89 @ 3.249	08/31/2025	55.05
3210	FARMERS COOPERATIVE	3010-AUG25	14.035 gal Premium @ 3.349	08/31/2025	47.01
3210	FARMERS COOPERATIVE	3010-AUG25	18.337 gal Super E89 @ 3.199	08/31/2025	58.66
3210	FARMERS COOPERATIVE	3010-AUG25	68.316 gal Super E89 @ 3.179	08/31/2025	217.17
3210	FARMERS COOPERATIVE	3010-AUG25	123.226 gal Super E89 @ 3.149	08/31/2025	388.04
3210	FARMERS COOPERATIVE	3010-AUG25	30.962 gal Premium @ 3.449	08/31/2025	106.79
4170	HERITAGE NURSERY	46840	Landscape material f/HP	09/04/2025	355.50
5100	LAMMEL PLUMBING INC	84467	Labor - R&R cartridge f/Chautauqua Park shower	09/02/2025	147.00
5100	LAMMEL PLUMBING INC	84467	Supplies - cartridge f/Chautauqua Park shower	09/02/2025	84.20
5100	LAMMEL PLUMBING INC	84623	plumbing supplies f/Aud	09/04/2025	26.54
5110	LAMPTON WELDING SUPPLY Co., INC	0001137815	Cylinder rent - Pub. Prop.	08/31/2025	35.16
5160	LARRY'S TIRE AND SERVICE INC.	1073-10	Labor - 1) tire repair	09/09/2025	20.00
5160	LARRY'S TIRE AND SERVICE INC.	153198	Labor - 1) tire changeover	09/11/2025	20.00
5160	LARRY'S TIRE AND SERVICE INC.	153198	Labor - 1) mount/dismount f/Exmark 96	09/11/2025	20.00
5160	LARRY'S TIRE AND SERVICE INC.	153198	Supplies - 1) tire f/96	09/11/2025	193.53
5690	MEAD LUMBER AND RENTAL-BEATRI	12554879	5-pk) saw blade, 3) flap disc	09/05/2025	48.02
6500	NEBRASKA DEPT. OF REVENUE	34-4153596-AUG25	Chautauqua Park Camping Lodging Tax-August2025	08/31/2025	199.58
2002	Nelson Tree Service	2921	Tree Removal/9th Street in Schusters yard	08/29/2025	700.00
11621	Outdoor Solutions	43737	fabric f/landscaping	09/08/2025	77.00
7600	PREMIER CARPET CARE LLC	6389	Labor - water damage @ 1908 Lincoln St	08/24/2025	2,850.21
12638	RANDY REVIS	4684	Mowing f/Trailhead Park - August 2025	09/01/2025	118.00
12638	RANDY REVIS	4685	Mowing f/Charles Park - August 2025	09/01/2025	238.00
8150	SACK LUMBER COMPANY	2509-109275	roof sealant f/Senior Center	09/05/2025	31.98
8260	SAPP BROTHERS	IN4818834	112.8 gal ULSD #2 Dyed Summer Diesel @ 2.67499	09/02/2025	301.74
8260	SAPP BROTHERS	IN4822902	92.6 gal ULSD #2 Dyed Summer Diesel @ 2.674989	09/08/2025	247.68
8260	SAPP BROTHERS	IN4822902	2.5 gal ULSD #2 Dyed Summer Diesel @ 2.674989	09/08/2025	6.71
8370	SCHUSTER'S OUTDOOR AND RV INC.	31752	4) spring pin, 4) hex nut, 4) washer f/Exmark 96	07/23/2025	47.88
8370	SCHUSTER'S OUTDOOR AND RV INC.	31977	1) mount, 1) flat washer, 3) screw f/Exmark 72	09/03/2025	25.85
8370	SCHUSTER'S OUTDOOR AND RV INC.	31992	2) fork caster f/Exmark 96	09/05/2025	359.98
1050	SHERIDAN INDUSTRIES	13526	Clean @ Indoor Hitting Facility - August 2025	09/02/2025	72.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3058	SiteOne Landscape Supply, LLC	158001044-001	1) 2.5 gal Herbicide f/trails	09/04/2025	345.00
3058	SiteOne Landscape Supply, LLC	158001044-001	1) 2.5 gal Herbicide f/trails	09/04/2025	92.85
3058	SiteOne Landscape Supply, LLC	158001044-001	10) 50-lb grass seed f/parks	09/04/2025	779.86
12521	SUNNY SMITH	AUG25 2025 - SEP5 2025	Office cleaning f/Aud offices	09/07/2025	405.00
12521	SUNNY SMITH	AUG25 2025 - SEP5 2025	Office cleaning f/BPW offices	09/07/2025	405.00
9760	Westlake Ace Hardware	10356779	2) coupler f/Carnegie sump pump	07/23/2025	15.46
9760	Westlake Ace Hardware	10357123	2) bleach	08/20/2025	14.38
9760	Westlake Ace Hardware	10357127	2) mold blocker f/Carnegie	08/20/2025	17.98
9760	Westlake Ace Hardware	10357131	wireless weather station, batteries f/Carnegie	08/21/2025	35.08
9760	Westlake Ace Hardware	10357151	ball valve f/HP	08/22/2025	13.49
9760	Westlake Ace Hardware	10357285	de-humidifier f/Carnegie	09/03/2025	325.51
9760	Westlake Ace Hardware	10357333	2) 6-pk 2-cycle engine oil	09/08/2025	52.18
9760	Westlake Ace Hardware	10357333	2) paper towel, 3) glass cleaner, 6) lysol toilet bowl cl	09/08/2025	55.72
10030	WRIGHTSMAN PLBG AND HEAT INC	107066	Labor - snake drain f/Chautauqua Park bathroom	09/09/2025	105.00
Total PUBLIC PROPERTIES:					21,049.47
PP-WATER PARK					
9650	CARDMEMBER SERVICE	2859-FY25	HomeBase	08/02/2025	24.95
9650	CARDMEMBER SERVICE	5134	kettle f/popcorn machine	08/20/2025	169.95
11372	Diamond Vogel Inc	550380691	Paint f/red line	08/26/2025	261.82
9760	Westlake Ace Hardware	10357205	paint supplies f/pantry	08/27/2025	21.57
Total PP-WATER PARK:					478.29
LIBRARY					
730	Baker and Taylor	2039255526	2) Titles & Freight	08/25/2025	30.48
9660	CARDMEMBER SERVICE	AUGUST 2025	Dinosaur Record Breakers	09/02/2025	12.77
9660	CARDMEMBER SERVICE	AUGUST 2025	Claudia and Mean Janine	09/02/2025	10.99
9660	CARDMEMBER SERVICE	AUGUST 2025	Crank Palace	09/02/2025	9.99
9660	CARDMEMBER SERVICE	AUGUST 2025	Fever Code	09/02/2025	8.23
9660	CARDMEMBER SERVICE	AUGUST 2025	Powerful	09/02/2025	9.50
9660	CARDMEMBER SERVICE	AUGUST 2025	12) 5" kid scissor	09/02/2025	9.72
9660	CARDMEMBER SERVICE	AUGUST 2025	AA batteries	09/02/2025	18.64
9660	CARDMEMBER SERVICE	AUGUST 2025	Last Chance Cafe	09/02/2025	10.93
9660	CARDMEMBER SERVICE	AUGUST 2025	Batik and Other Pattern Dyeing	09/02/2025	30.95
9660	CARDMEMBER SERVICE	AUGUST 2025	Candlemaking w/7 different kinds of Wax	09/02/2025	13.00
9660	CARDMEMBER SERVICE	AUGUST 2025	Lost Books of the Bible	09/02/2025	11.35
9660	CARDMEMBER SERVICE	AUGUST 2025	Applique	09/02/2025	27.99
9660	CARDMEMBER SERVICE	AUGUST 2025	Natural Dye handbook	09/02/2025	23.39
9660	CARDMEMBER SERVICE	AUGUST 2025	It Ends With Us	09/02/2025	9.20
9660	CARDMEMBER SERVICE	AUGUST 2025	9x11.5 thermal laminating pouch	09/02/2025	21.99
9660	CARDMEMBER SERVICE	AUGUST 2025	Mercy Street II, DVD	09/02/2025	8.43
9660	CARDMEMBER SERVICE	AUGUST 2025	Set Boundaries, Find Peace	09/02/2025	14.53
9660	CARDMEMBER SERVICE	AUGUST 2025	Anchored; How to Befriend Your Nervous System	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	Nine Yanks and A Jerk	09/02/2025	20.95
9660	CARDMEMBER SERVICE	AUGUST 2025	Lost Diary	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	Discount	09/02/2025	15.00-
9660	CARDMEMBER SERVICE	AUGUST 2025	The Library Store - 2) George Tablet arm chair	09/02/2025	1,261.69
9660	CARDMEMBER SERVICE	AUGUST 2025	Falling Up	09/02/2025	12.50
9660	CARDMEMBER SERVICE	AUGUST 2025	Oscar	09/02/2025	7.21
9660	CARDMEMBER SERVICE	AUGUST 2025	4-tier rotating bookshelf	09/02/2025	62.99
9660	CARDMEMBER SERVICE	AUGUST 2025	2) power-strip tower w/wireless charge	09/02/2025	69.98
9660	CARDMEMBER SERVICE	AUGUST 2025	52 Churches	09/02/2025	16.19
9660	CARDMEMBER SERVICE	AUGUST 2025	New Macrame	09/02/2025	14.00
9660	CARDMEMBER SERVICE	AUGUST 2025	Walk in the Park	09/02/2025	18.16
9660	CARDMEMBER SERVICE	AUGUST 2025	Bambu Lab A1 3D printer	09/02/2025	349.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9660	CARDMEMBER SERVICE	AUGUST 2025	1) matte filament, terracotta	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	1) matte filament, latte brown	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	1) matte filament, ice blue	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	1) filament, cyan	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	3) filament, jade white	09/02/2025	41.98
9660	CARDMEMBER SERVICE	AUGUST 2025	1) filament, black	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	1) filament, turquoise	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	1) filament, mistletoe green	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	1) filament, bambu green	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	1) filament, sunflower yellow	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	Shipping	09/02/2025	20.00
9660	CARDMEMBER SERVICE	AUGUST 2025	Airport, DVD	09/02/2025	8.82
9660	CARDMEMBER SERVICE	AUGUST 2025	Never, Never	09/02/2025	22.99
9660	CARDMEMBER SERVICE	AUGUST 2025	Silent Patient	09/02/2025	8.43
9660	CARDMEMBER SERVICE	AUGUST 2025	Adventures of Reddy Fox	09/02/2025	5.00
9660	CARDMEMBER SERVICE	AUGUST 2025	xTool F1 Ultra 20W fiber & diode dual Laser Engraver	09/02/2025	3,797.51
9660	CARDMEMBER SERVICE	AUGUST 2025	xTool safetyPro AP2 smoke purifier f/Laser Engraver	09/02/2025	843.23
9660	CARDMEMBER SERVICE	AUGUST 2025	3) xTool F1 ultra conveyor f/Laser Engraver	09/02/2025	421.20
9660	CARDMEMBER SERVICE	AUGUST 2025	tool RAZ Pro f/xTool Laser Engraver	09/02/2025	227.06
9660	CARDMEMBER SERVICE	AUGUST 2025	The Itsy Bitsy Spider	09/02/2025	16.95
9660	CARDMEMBER SERVICE	AUGUST 2025	The Real Yellow Pages - formerly Vivial monthly fee	09/02/2025	60.70
9660	CARDMEMBER SERVICE	AUGUST 2025	Killer Pancake	09/02/2025	12.55
9660	CARDMEMBER SERVICE	AUGUST 2025	1923: A Yellowstone Origin Story	09/02/2025	15.96
9660	CARDMEMBER SERVICE	AUGUST 2025	Label and Sticker Remover	09/02/2025	8.99
9660	CARDMEMBER SERVICE	AUGUST 2025	500-pc sticker	09/02/2025	8.99
9660	CARDMEMBER SERVICE	AUGUST 2025	The Friend Zone	09/02/2025	14.47
9660	CARDMEMBER SERVICE	AUGUST 2025	The Happy Ever After Playlist	09/02/2025	14.47
9660	CARDMEMBER SERVICE	AUGUST 2025	Life's Too Short	09/02/2025	10.52
9660	CARDMEMBER SERVICE	AUGUST 2025	tack transfer tape	09/02/2025	41.98
9660	CARDMEMBER SERVICE	AUGUST 2025	6-pc star tea lights	09/02/2025	13.99
9660	CARDMEMBER SERVICE	AUGUST 2025	The Firefly Summer	09/02/2025	8.99
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	Lib Health Insurance Funding	09/01/2025	6,000.00
12067	Diode Communications	(SEC)000-0123-SEP25	OpenPath f/Library	09/01/2025	33.20
2980	EBSCO INFORMATION SERVICES	91011030004	Online Novelist Select - 9/1/25 - 8/31/26	08/29/2025	919.00
4300	HOMETOWN LEASING	0051798789-SEP25	Staff Copier - pymt #36	09/01/2025	328.49
4300	HOMETOWN LEASING	51797138-SEP25	Library Public Copier - PMT #48	09/01/2025	164.42
11858	Mid-West 3D Solutions, LLC	26902	Advantage Base 3 pre-filter	08/25/2025	277.00
11858	Mid-West 3D Solutions, LLC	26902	Advantage Base 3 combined filter	08/25/2025	407.00
11858	Mid-West 3D Solutions, LLC	26902	Freight	08/25/2025	135.00
11825	Milke, Tyler	09032025	Materials f/children's tree	09/03/2025	463.33
11825	Milke, Tyler	09032025	Paint/sealer f/children's tree	09/03/2025	371.84
11825	Milke, Tyler	09032025	misc consumables and hardware f/children's tree	09/03/2025	161.86
11825	Milke, Tyler	09032025	Design f/children's tree	09/03/2025	200.00
11825	Milke, Tyler	09032025	Build/Installation f/children's tree	09/03/2025	800.00
11825	Milke, Tyler	09032025	additional materials f/children's tree	09/03/2025	75.06
11825	Milke, Tyler	09032025	additional paint/sealer f/children's tree	09/03/2025	75.00
11825	Milke, Tyler	09032025	specialty tools f/children's tree	09/03/2025	109.55
11825	Milke, Tyler	09032025	additional build/installation f/children's tree	09/03/2025	200.00
9920	WINDSTREAM	092151344-AUG25	Library Phone Service	08/25/2025	98.35
Total LIBRARY:					18,697.52
Total GENERAL FUND:					236,758.35
STREET FUND					
STREET FUND					
1350	BOARD OF PUBLIC WORKS	1131.01-SEP25	Share Building Repair Fund	09/01/2025	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1350	BOARD OF PUBLIC WORKS	1146.40-STFUEL-AUG25	844.01 gal Diesel @ 2.675	08/29/2025	2,257.72
1350	BOARD OF PUBLIC WORKS	1146.40-STFUEL-AUG25	403.77 gal Unleaded @ 2.648	08/29/2025	1,069.18
1350	BOARD OF PUBLIC WORKS	1456.00-SEP25	Engineering Services	09/01/2025	5,530.00
1350	BOARD OF PUBLIC WORKS	1905.00-SEP25	SHARE TELEPHONE SERVICES	09/01/2025	150.00
2060	CITY SELF INSURED HEALTH PLAN	SEP25-STREET	Street Dept Health Insurance Funding	09/01/2025	18,000.00
2080	CITY TREASURER	ATTY-SEP25	Attorney Service - street	09/01/2025	827.00
2080	CITY TREASURER	GM-SEP25	GM SALARY - STREET	09/01/2025	1,590.00
3210	FARMERS COOPERATIVE	2265-AUG25	41.51 Dyed Diesel	08/31/2025	110.25
3210	FARMERS COOPERATIVE	2265-AUG25	4.909 Dyed Diesel	08/31/2025	13.04
3210	FARMERS COOPERATIVE	2265-AUG25	Service Call	08/31/2025	75.00
3210	FARMERS COOPERATIVE	2265-AUG25	1)19.5-24 Dry Flat Repair	08/31/2025	146.25
3210	FARMERS COOPERATIVE	2265-AUG25	1)CT10 Patch @10.00	08/31/2025	10.00
3210	FARMERS COOPERATIVE	2265-AUG25	1)Oring@15.00	08/31/2025	15.00
3210	FARMERS COOPERATIVE	2265-AUG25	Shop Supplies	08/31/2025	5.00
3210	FARMERS COOPERATIVE	2265-AUG25	1)Propane Cylinder fill 51lbs@1.00	08/31/2025	51.00
3240	FASTENAL COMPANY	178790	100)HCS5/16-18 x3Z5@.4695	09/10/2025	46.95
3240	FASTENAL COMPANY	178790	200)5/16-18FLNG LK Reg@.099	09/10/2025	19.96
4670	JEO CONSULTING GROUP INC	164055	Project Mgmt & Admin f/Industrial Park Storm Deten	08/28/2025	565.00
4670	JEO CONSULTING GROUP INC	164055	Hydrology & Hydraulic Analysis f/Industrial Park Stor	08/28/2025	133.75
4670	JEO CONSULTING GROUP INC	164055	Conceptual Grading f/Industrial Park Storm Detention	08/28/2025	1,202.50
4670	JEO CONSULTING GROUP INC	164055	Project Technical Memo f/Industrial Park Storm Deten	08/28/2025	1,630.00
4670	JEO CONSULTING GROUP INC	164055	Preliminary & Final Platting f/Industrial Park Storm De	08/28/2025	126.25
4670	JEO CONSULTING GROUP INC	164110	Construction Administration f/Lincoln Street Improve	08/29/2025	571.25
4670	JEO CONSULTING GROUP INC	164110	Resident Project Representation f/Lincoln Street Impr	08/29/2025	15,425.00
4670	JEO CONSULTING GROUP INC	164110	Materials Testing f/Lincoln Street Improvements	08/29/2025	2,185.43
4670	JEO CONSULTING GROUP INC	164114	Construction Administration & Staking f/Heritage Heig	08/29/2025	6,245.00
4670	JEO CONSULTING GROUP INC	164114	Construction Observation & Material Testing f/Heritag	08/29/2025	7,572.65
4670	JEO CONSULTING GROUP INC	164115	Construction Administration & Staking f/Corral Crossi	08/29/2025	9,827.50
4670	JEO CONSULTING GROUP INC	164115	Construction Observation & Material Testing f/Corral	08/29/2025	11,349.35
5110	LAMPTON WELDING SUPPLY Co., INC	0001137815	Cylinder rent - Street	08/31/2025	23.43
12600	M. E. COLLINS CONTRACTING CO INC	PMT 3	Lincoln Street; 25th - 27th - Improvements 2025	08/29/2025	155,015.78
7060	O'REILLY AUTO PARTS	0749-498179	2)10ozTarmnatr@9.99	09/03/2025	19.98
12243	Premier Mower & PowerSports LLC	301564	1)683236-Belt@107.39	09/08/2025	107.39
12243	Premier Mower & PowerSports LLC	501974	1)Spindle@301.46	09/10/2025	301.46
12655	Travis Garrison	12025	ADA Ramp -506 N 22	09/10/2025	360.00
12655	Travis Garrison	12025	20sq ft city sidewalk - 506 N 22nd	09/10/2025	124.00
12655	Travis Garrison	12025	Contracting Fee	09/10/2025	53.24
11418	VISA	20081-S-AUG25	1-bx) safety glasses	09/02/2025	54.95
Total STREET FUND:					243,060.26
Total STREET FUND:					243,060.26
AIRPORT FUND					
AIRPORT-GENERAL					
1350	BOARD OF PUBLIC WORKS	1417.50-AIRPORT-AUG25	99.57 gal Diesel @ 2.675	08/29/2025	266.35
9650	CARDMEMBER SERVICE	0369	direcTV monthly subscription	08/10/2025	45.49
9650	CARDMEMBER SERVICE	2046	fuel f/NE Aviation Symposium - Schmitt	08/22/2025	27.99
9650	CARDMEMBER SERVICE	4822	picture frame f/Open Meetings Act	08/26/2025	50.79
9650	CARDMEMBER SERVICE	6132	Lodging f/NE Aviation Symposium - Schmitt	08/22/2025	508.83
9650	CARDMEMBER SERVICE	6178	credit - lodging f/NE Aviation Symposium - Schmitt	08/22/2025	15.95-
2060	CITY SELF INSURED HEALTH PLAN	AIRPORT-SEP25	Airport Health Insurance Funding	09/01/2025	6,000.00
3210	FARMERS COOPERATIVE	2759-AUG25	400.0 gal Unleaded @ 2.64	08/31/2025	1,056.00
3630	GAGE COUNTY EQPT INC.	I710221	2) Batteries f/generator	09/02/2025	797.66
7060	O'REILLY AUTO PARTS	0749-499712	2) sway bar link kit f/04 Pontiac	09/10/2025	25.50
7060	O'REILLY AUTO PARTS	0749-499713	1) carb cleaner	09/10/2025	4.09
9920	WINDSTREAM	092226581-AUG25	Airport Phone Service	08/25/2025	74.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AIRPORT-GENERAL:					8,841.65
AIRPORT-CAPITAL IMPROVEMENTS					
12519	VOGTS PARGA CONSTRUCTION LLC	PMT 5	Reconstruct Taxiway "C" & Apron (AIP 3-31-0009-021	09/11/2025	393,088.63
Total AIRPORT-CAPITAL IMPROVEMENTS:					393,088.63
Total AIRPORT FUND:					401,930.28
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
1350	BOARD OF PUBLIC WORKS	#1456.00-SEP25	Engineering Services	09/01/2025	1,072.00
1350	BOARD OF PUBLIC WORKS	40154911-SEP25	Security Lights f/Compost	09/05/2025	13.89
2060	CITY SELF INSURED HEALTH PLAN	BASWA-SEP25	BASWA Health Insurance Funding	09/01/2025	10,000.00
2080	CITY TREASURER	REIMB. ST. S1 207196	Reimb. Street - 16.22 ton 1 1/2" screen rock f/Landfill	07/31/2025	410.37
2080	CITY TREASURER	SEPTEMBER 2025	Legal Services	09/01/2025	447.00
2080	CITY TREASURER	SEPTEMBER 2025	Accounting Services	09/01/2025	2,615.00
2080	CITY TREASURER	SEPTEMBER 2025	Landfill Manager Salary	09/01/2025	1,548.00
2080	CITY TREASURER	SEPTEMBER 2025	Lease Payment	09/01/2025	6,273.00
2080	CITY TREASURER	SEPTEMBER 2025	Management Contract	09/01/2025	2,502.00
12490	COLUMN SOFTWARE PBC	7FF24556-0512	Notice of BASWA Mtg - 9/15/25	09/02/2025	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0514	Notice of BASWA Budget Hearing - 9/15/25	09/04/2025	32.28
2800	Diamond T Truck and Trailer	251352	brass fitting f/dumptruck	09/04/2025	5.10
3210	FARMERS COOPERATIVE	3010-2267 AUG25	Labor - 1) flat repair f/road grader	08/31/2025	105.00
3210	FARMERS COOPERATIVE	3010-2267 AUG25	Labor - service call f/road grader	08/31/2025	75.00
3210	FARMERS COOPERATIVE	3010-2267 AUG25	Supplies - oring f/road grader	08/31/2025	15.00
3210	FARMERS COOPERATIVE	3010-2267 AUG25	Shop supplies	08/31/2025	5.00
3210	FARMERS COOPERATIVE	3010-AUG25	47.797 gal Super No Lead @ 2.74892	08/31/2025	131.39
3210	FARMERS COOPERATIVE	3010-AUG25	36.821 gal Super E89 @ 3.149	08/31/2025	115.95
3210	FARMERS COOPERATIVE	3010-AUG25	16.37 gal Super No Lead @ 2.719	08/31/2025	44.51
3210	FARMERS COOPERATIVE	3010-AUG25	76.103 gal Super No Lead @ 2.61895	08/31/2025	199.31
12592	GENESIS CONTRACTING GROUP LLC	PMT 8	Site Entrance Facility	09/09/2025	934,817.76
12505	HARD ROCK QUARRIES LLC	6144	11.85 tn) 2-3" screened limestone	08/25/2025	296.25
5810	MIDWEST LABORATORIES INC	1246529 CXXN	Soil sampling f/ Compost site - bal due f/inv #124652	08/04/2025	3.00
5810	MIDWEST LABORATORIES INC	1250628	QTRLY Soil sampling f/ Compost site	09/03/2025	8,873.33
6820	NORRIS PUBLIC POWER DISTRICT	304097500-AUG25	Energy Charge f/LF	09/05/2025	700.00
6820	NORRIS PUBLIC POWER DISTRICT	304098500-AUG25	Electric charge f/Compost Site	09/05/2025	210.00
12594	PRUSS EXCAVATION CO	PMT 8	Phase 1S Construction	09/09/2025	777,382.19
12393	Rollins Inc	284382997	Pest Control Standard - September 2025	09/03/2025	75.00
9260	TRACTOR SUPPLY	456461	bulk bolts f/dumptruck	09/04/2025	20.93
11450	TSYS Merchant Solutions	11573762-AUG25	monthly credit card fees	08/31/2025	1,511.81
11418	VISA	20081-B-AUG25	2) paper towel dispenser	09/02/2025	811.44
11418	VISA	20081-B-AUG25	2) soap dispenser	09/02/2025	96.00
11418	VISA	20081-B-AUG25	2) toilet paper holder	09/02/2025	47.58
9730	WALKER UNIFORM RENTAL	1420942	Uniform Service	07/31/2025	41.06
9730	WALKER UNIFORM RENTAL	1425817	Uniform Service	08/28/2025	42.22
Total BASWA:					1,750,547.43
Total BEATRICE AREA SOLID WASTE AGNC:					1,750,547.43
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
840	BEATRICE AREA SOLID WASTE AGNC	236-AUG25	Cedar School clean up - rolloff fee	08/31/2025	210.00
12485	GOTO TECHNOLOGIES USA, INC	IN95AA1582663	GoTo Resolve Premium 8/2025 thru 8/2026	08/28/2025	3,431.00
12654	PLAYPOWER LT FARMINGTON INC	1400296485	Frobbery Park Playground - RCRP Grant	09/09/2025	167,162.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CAPITAL IMPROVEMENTS-GENERAL:					170,803.00
CAPITAL IMPROVEMENTS-PSDS					
11867	MacQueen Equipment LLC	P54132	Fire Hose fleet replacement - Fed Share Firefighters	08/29/2025	50,732.85
11867	MacQueen Equipment LLC	P54132	Fire Hose fleet replacement - City Share Firefighters	08/29/2025	2,670.15
Total CAPITAL IMPROVEMENTS-PSDS:					53,403.00
Total CAPITAL IMP FUND:					224,206.00
ECONOMIC DEVELOPMENT FUND					
5470	MAIN STREET BEATRICE INC	ED SUPP - QUAR 3 - FY2	Economic Development Support - Quarter 3	09/01/2025	10,000.00
Total :					10,000.00
Total ECONOMIC DEVELOPMENT FUND:					10,000.00
COMMUNITY REDEVELOP AUTHORITY					
3400	FIRST NATIONAL BANK OF OMAHA	ZEPHYR-TIF-AUG25	TIF-ZEPHYR TOWERS	08/25/2025	11,001.49
Total :					11,001.49
Total COMMUNITY REDEVELOP AUTHORITY:					11,001.49
SANITATION FUND					
840	BEATRICE AREA SOLID WASTE AGNC	480-AUG25	Tonnage Fees - August 2025	08/31/2025	66,940.33
1350	BOARD OF PUBLIC WORKS	86-11698	MARS postage - Aug25	08/29/2025	787.20
12095	Bomgaars Supply Inc	499625	bulk screws f/lights	09/03/2025	9.79
2060	CITY SELF INSURED HEALTH PLAN	SEPTEMBER 2025	Sanitation Health Insurance	09/01/2025	28,000.00
2080	CITY TREASURER	SANITATION-SEP25	Accounting Services	09/01/2025	5,239.00
2800	Diamond T Truck and Trailer	251287	elbow, adapter	08/25/2025	20.46
2800	Diamond T Truck and Trailer	251316	2) drum steer	08/29/2025	367.60
2800	Diamond T Truck and Trailer	251316	2) brake kit	08/29/2025	141.06
2800	Diamond T Truck and Trailer	251316	2) 10-hole hub cast drum	08/29/2025	291.42
2800	Diamond T Truck and Trailer	251316	2) brake shoe	08/29/2025	238.18
4700	ECHO GROUP, INC	S011380079.001	4) LED wrap	09/03/2025	449.16
3210	FARMERS COOPERATIVE	44577-AUG25	Supplies - 2) tire	08/31/2025	1,436.00
3210	FARMERS COOPERATIVE	44577-AUG25	27.513 gal Super E89 @ 3.249	08/31/2025	89.45
3210	FARMERS COOPERATIVE	44577-AUG25	Labor - 1) tire swap	08/31/2025	65.00
3210	FARMERS COOPERATIVE	44577-AUG25	117.138 gal Clear Diesel Roadmaster @ 3.599	08/31/2025	421.59
3210	FARMERS COOPERATIVE	44577-AUG25	25.321 gal Super E89 @ 3.179	08/31/2025	80.50
3210	FARMERS COOPERATIVE	44577-AUG25	Labor - 1) tire repair	08/31/2025	65.00
3210	FARMERS COOPERATIVE	44577-AUG25	Labor - 2) tire repair	08/31/2025	130.00
3210	FARMERS COOPERATIVE	44577-AUG25	22.874 gal Super No Lead @ 2.929	08/31/2025	67.00
3210	FARMERS COOPERATIVE	44577-AUG25	Labor - 2) tire repair	08/31/2025	130.00
3210	FARMERS COOPERATIVE	44577-AUG25	44.846 gal Super No Lead @ 2.899	08/31/2025	130.01
3210	FARMERS COOPERATIVE	44577-AUG25	105.36 gal Transdraulic fluid @ 14.10	08/31/2025	1,485.58
3210	FARMERS COOPERATIVE	44577-AUG25	165.04 gal DEF @ 1.99	08/31/2025	328.43
3210	FARMERS COOPERATIVE	44577-AUG25	Supplies - 2) tire	08/31/2025	980.00
3210	FARMERS COOPERATIVE	44577-AUG25	Labor - 3) tire repair	08/31/2025	195.00
4770	JOHNNY'S WELDING INC.	294842	36") 3/4" hose	07/31/2025	29.16
4770	JOHNNY'S WELDING INC.	294842	2) hose fitting	07/31/2025	43.46
4770	JOHNNY'S WELDING INC.	294842	Labor to make hose	07/31/2025	8.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
7060	O'REILLY AUTO PARTS	0749-490518	ac orifice tube	07/31/2025	4.08
11311	Paymentech	5707000-AUG25	Monthly CC Fees - Sanitation	08/31/2025	519.25
3011	RDO Truck Center Co	124281L	1) hub asy, 2) shackle hanger, 2) bolt kit	09/05/2025	998.49
3011	RDO Truck Center Co	124281L	1) temp sensor	09/05/2025	401.81
3011	RDO Truck Center Co	124281L	1) particulate filter	09/05/2025	2,330.96
3011	RDO Truck Center Co	124281L	1) inlet catalyst module	09/05/2025	4,168.96
3011	RDO Truck Center Co	124281L	core charge f/inlet catalyst module	09/05/2025	402.50
3011	RDO Truck Center Co	124281L	2) strap asy, 2) air brake disc	09/05/2025	483.90
3011	RDO Truck Center Co	124281L	shipping	09/05/2025	514.50
8260	SAPP BROTHERS	IN4813215	733.6 gal ULSD #2 Clear Summer Diesel @ 2.97401	08/25/2025	2,181.73
8260	SAPP BROTHERS	IN4818835	951.3 gal ULSD #2 Clear Summer Diesel @ 2.97400	09/02/2025	2,829.17
11678	Truck Center Companies	XA108189434.01	wheel kit, drum, brake kit	08/31/2025	462.18
11678	Truck Center Companies	XA108189434.01	wheel kit, drum, brake kit	08/31/2025	462.18
11678	Truck Center Companies	XA108189886.01	seat cushion, seat frame	09/05/2025	225.23
11418	VISA	20081-M-AUG25	1-bx) safety glasses	09/02/2025	54.95
11418	VISA	20081-M-AUG25	5) safety glove	09/02/2025	77.90
11418	VISA	20081-M-AUG25	11) hi-vis rain jacket	09/02/2025	423.09
11418	VISA	20081-M-AUG25	13) hi-vis t shirt	09/02/2025	193.57
11418	VISA	20081-M-AUG25	95-pc tool set	09/02/2025	36.99
11418	VISA	20081-M-AUG25	3-pk safety triangle	09/02/2025	20.69
11418	VISA	20081-M-AUG25	6) hi-vis rain pant	09/02/2025	113.13
11418	VISA	20081-M-AUG25	4) hi-vis sweatshirt	09/02/2025	139.96
11418	VISA	20081-M-AUG25	4) work glove	09/02/2025	37.96
11418	VISA	20081-M-AUG25	3) work glove	09/02/2025	46.74
11418	VISA	20081-M-AUG25	4) air freshener	09/02/2025	18.97
11418	VISA	20081-M-AUG25	3-pk safety triangle	09/02/2025	21.84
11418	VISA	20081-M-AUG25	4) hi-vis hoodie	09/02/2025	185.58
11418	VISA	20081-M-AUG25	LED work lights	09/02/2025	46.99
11418	VISA	20081-M-AUG25	motivation sign	09/02/2025	33.99
11418	VISA	20081-M-AUG25	3) motivation sign	09/02/2025	71.57
11418	VISA	20081-M-AUG25	bulk numbers f/truck	09/02/2025	8.69
11418	VISA	20081-M-AUG25	4) air freshener	09/02/2025	18.97
11418	VISA	20081-M-AUG25	1) hi-vis rain pant	09/02/2025	14.99
11418	VISA	20081-M-AUG25	nut-lock	09/02/2025	52.19
11312	Xpress Bill Pay	INV-XPR027052	Monthly CC Fees - Sanitation	08/31/2025	352.16
Total :					126,124.24
Total SANITATION FUND:					126,124.24
Grand Totals:					3,003,628.05

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
APX Inc				
24730	09/01/2025	Import Fes	ELECTRIC FUND	127.21
24730	09/01/2025	Transfer Fee: Cotonwood Wind4 8/2025	ELECTRIC FUND	57.94
Total APX Inc:				185.15
BASWA				
222-AUG25	08/31/2025	#17220-Yard Box-5.2tx2.34	ELECTRIC FUND	12.17
226-AUG25	08/31/2025	#15462-Vac Truck -2ydx\$12	WPC	24.00
226-AUG25	08/31/2025	#15530-Vac Truck-12ydx12	WPC	144.00
226-AUG25	08/31/2025	#15530-Vac Truck -6ydx12	WPC	72.00
226-AUG25	08/31/2025	#15530-Vac Truck-6ydx12	WPC	72.00
226-AUG25	08/31/2025	#15610-Vac Truck-4ydx12	WPC	48.00
226-AUG25	08/31/2025	#16741-Grit/Rags-2.26x2.34	WPC	5.29
226-AUG25	08/31/2025	#16774-Snails-7.36tx2.34	WPC	17.22
226-AUG25	08/31/2025	16781-smails-7.2tx2.34	WPC	16.85
226-AUG25	08/31/2025	#17164-Rags/Grit-1.81tx2.34	WPC	4.24
226-AUG25	08/31/2025	#17453-Grit/Rags-1.37tx2.34	WPC	3.21
365-AUG25	08/31/2025	#15415-Vac Truck -2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15578-Vac Truck-2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15578-Vac Truck-2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15578-Vac Truck-2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15415-Vac Truck -2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15506-Vac Truck -2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15578-Vac Truck-2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15578-Vac Truck 2ydx12.00	WATER FUND	24.00
SLUDGE-AUG25	09/01/2025	SLUDGE-AUG25	WPC	12,689.14
Total BASWA:				13,300.12
Beatrice Iron and Metal				
108199	09/02/2025	1)KTI@33.50(cust#1072)	ELECTRIC FUND	33.50
108199	09/02/2025	Sales Tax	ELECTRIC FUND	2.51
Total Beatrice Iron and Metal:				36.01
Beatrice Ready Mixed				
1B 51296	09/02/2025	7.25tn) Fill Sand@17.00	WATER FUND	123.25
1B 51296	09/02/2025	Sales Tax	WATER FUND	9.24
1B 51355	09/04/2025	3.10tn)Fill Sand@17.00	ELECTRIC FUND	52.70
1B 51355	09/04/2025	Sales Tax	ELECTRIC FUND	3.95
1B 51360	09/04/2025	22.10tn) Fill Sand@17.00	WATER FUND	375.70
1B 51360	09/04/2025	15.48tn) Road Gravel clean @41.00	WATER FUND	634.68
1B 51360	09/04/2025	Sales Tax	WATER FUND	75.78
1B 51426	09/09/2025	3.29tn)Fill Sand@17.00	ELECTRIC FUND	55.93
1B 51426	09/09/2025	Sales Tax	ELECTRIC FUND	4.19
B1 738137	08/28/2025	.75cy)47B1S383500HW@192.50	WATER FUND	144.38
B1 738137	08/28/2025	Sales Tax	WATER FUND	10.83
B1 738272	08/26/2025	2cy)47B1S383500HW @192.50	WATER FUND	385.00
B1 738272	08/26/2025	Sales Tax	WATER FUND	28.88
B1 738318	08/27/2025	6.50cy)Sand Fill & Water @63.00	WATER FUND	409.50
B1 738318	08/27/2025	Sales Tax	WATER FUND	30.71
B1 738359	08/29/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00
B1 738359	08/29/2025	Sales Tax	WATER FUND	7.05
B1 738512	09/03/2025	7.50cy)Sand Fill & Water @63.00	WATER FUND	472.50
B1 738512	09/03/2025	Sales Tax	WATER FUND	35.44
B1 738736	09/04/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
B1 738736	09/04/2025	Sales Tax	WATER FUND	7.05
Total Beatrice Ready Mixed:				3,054.76
Bomgaars Supply Inc				
499269	09/02/2025	1)Brass Elbow@12.99	WATER FUND	12.99
499269	09/02/2025	Sales Tax	WATER FUND	.97
501500	09/09/2025	2)Adapter, Male @6.29	WATER FUND	12.58
501500	09/09/2025	Sales Tax	WATER FUND	.94
Total Bomgaars Supply Inc:				27.48
Border States Industries, Inc				
931032267	08/29/2025	11 to finish case)APC-BT-CART12PK BONDUIT COND ADH 12CT	ELECTRIC FUND	389.73
931041451	09/02/2025	10)PEDESTAL SECONDARY ADPI 10X14T-CD W/ CONN TALL TOP PRLI	ELECTRIC FUND	2,974.96
931041464	09/02/2025	20)ARRESTOR ELBOW M.O.V.E. 15 KV CPR - 3238018C10M	ELECTRIC FUND	2,535.28
931041464	09/02/2025	40)ELBOW RECEPTACLE 4/0 CHN - 215LEJ58 15 KV	ELECTRIC FUND	2,824.67
931041464	09/02/2025	20)CAPS, PROTECTIVE 8.3KV 200 AMP CPR - LPC215	ELECTRIC FUND	671.23
931041501	09/02/2025	4)KLN-5103S CANVAS BUCKET (2-3 WEEKS)	ELECTRIC FUND	228.93
931041501	09/02/2025	4)ESTE-1820 AERIAL TOOL BUCKET 15 POCKETS (2-3 WEEKS)	ELECTRIC FUND	363.82
931041510	09/02/2025	2)MIW-MPU112-960 1-1/2in 9ga Staples 960/box@89.00	ELECTRIC FUND	178.00
931041510	09/02/2025	Sales Tax	ELECTRIC FUND	13.35
931087103	09/10/2025	1)Registration Fee-Users Group Training/Wallen	ELECTRIC FUND	100.00
931087103	09/10/2025	1)Registration Fee-Users Group Training/Feist	ELECTRIC FUND	100.00
Total Border States Industries, Inc:				10,379.97
BPW - Bldg Repair				
1131.01SEP25	09/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01SEP25	09/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
BPW - Bond Reserve				
SEP2025	09/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
SEP2025	09/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
SEP2025-SERIES	09/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
SEP2025-SERIES	09/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
SEP2025-SERIES	09/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				49,864.00
BPW - Engineering Charges				
1456.00-SEP25	09/01/2025	Water Engineering Charges	WATER FUND	3,353.00
1456.00-SEP25	09/01/2025	WPC Engineering Charges	WPC	3,353.00
Total BPW - Engineering Charges:				6,706.00
BPW - Utilities				
12058900-AUG25	09/05/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	234.26
15051800-AUG25	09/05/2025	Utilities/WPC/Lift Station 424 Irving	WPC	279.74
21104000-AUG25	09/05/2025	Utilities/Water/19th & Hoyt	WATER FUND	68.27
211404500-AUG25	09/05/2025	Utilities/electric/Sub 3	ELECTRIC FUND	159.56
2117600-AUG25	09/05/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	42.42
23001000-AUG25	09/05/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	456.38
24107600-AUG25	09/05/2025	Utilities/WPC/Lift Station 2118 Market	WPC	28.88
31004001-AUG25	09/05/2025	Utilities/electric/Sub 5	ELECTRIC FUND	255.85

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
31013810-AUG25	09/05/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-AUG25	09/05/2025	Utilities/WPC/Lift Station 910 w Court	WPC	35.98
35041000-AUG25	09/05/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	31.88
37009500-AUG25	09/05/2025	Utilities/WPC/Lift Station 800 herbert	WPC	225.37
37039110-AUG25	09/05/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-AUG25	09/05/2025	Utilities/Water/Mulberry & West	WATER FUND	71.86
39079000-AUG25	09/05/2025	Utilities/WPC/Disposal Plant	WPC	6,885.80
39079100-AUG25	09/05/2025	Utilities/WPC/Disposal Plant	WPC	63.15
39093000-AUG25	09/05/2025	Utilities/WPC/Lift Station 1618 Country club In	WPC	69.95
40013000-AUG25	09/05/2025	Utilities/Water Reed & W Scott	WATER FUND	374.11
40013500-AUG25	09/05/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	156.22
4002110-AUG25	09/05/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-AUG25	09/05/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	21.22
40033500-AUG25	09/05/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	207.63
40057600-AUG25	09/05/2025	Utilities/Water/500 N Commerce	WATER FUND	2,208.62
40057700-AUG25	09/05/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	1,022.17
40086010-AUG25	09/05/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-AUG25	09/05/2025	Utilities/electric/Sub 4	ELECTRIC FUND	179.48
40137200-AUG25	09/05/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	212.42
40260000-AUG25	09/05/2025	Utilities/Water/North reservoir	WATER FUND	3,603.46
40260500-AUG25	09/05/2025	Utilities/Water/South Reservoir	WATER FUND	3,579.47
40261000-AUG25	09/05/2025	Utilities/Water/Wells Hoag	WATER FUND	4,013.81
45016000-AUG25	09/05/2025	Utilities/Water RR3	WATER FUND	21.56
5013000-AUG25	09/05/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	856.09
Total BPW - Utilities:				25,433.15
Charter Communications				
156544301090725	09/07/2025	Business TV/500 N Commerce/Aug25	ELECTRIC FUND	56.87
176175901090125	09/01/2025	Business Internet /500 N Commerce/Sep25	ELECTRIC FUND	210.00
176176901090725	09/07/2025	Business Internet for AMI/Sub 8/Sep25	ELECTRIC FUND	139.98
176179201090725	09/07/2025	Business Internet for AMI/Sub 5/Sep25	ELECTRIC FUND	129.98
251173705	08/19/2025	Damage near 3500 N 6th st	ELECTRIC FUND	422.50
Total Charter Communications:				959.33
CINTAS LOC 749				
4242155303	09/03/2025	Uniform Cleaning/Rental WPC	WPC	42.72
4242843209	09/09/2025	Uniform Cleaning/Rental WPC	WPC	42.72
Total CINTAS LOC 749:				85.44
City Economic Development Fund				
ED-SEP25	09/01/2025	Economic Development Support-SEP25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
City Motor Supply				
911762	08/26/2025	1)NAPA Gold Fuel Filter @48.85	WPC	48.85
911762	08/26/2025	2)Napa Gold Oil Filter @25.16	WPC	50.32
911914	09/03/2025	1)2yr Wty Bat@189.99	WATER FUND	189.99
911914	09/03/2025	Sales Tax	WATER FUND	14.25
Total City Motor Supply:				303.41
City Treasurer				
AR40255-AUG25	08/25/2025	AR PMT-ALARM REGISTRATION Heartland Flats	ELECTRIC FUND	25.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ATTY-SEP25	09/01/2025	Attorney Salary -Sep25	ELECTRIC FUND	2,583.00
ATTY-SEP25	09/01/2025	Attorney Salary -Sep25	WATER FUND	1,550.00
ATTY-SEP25	09/01/2025	Attorney Salary -Sep25	WPC	1,033.00
BILLING-SEP25	09/01/2025	Billing Office Clerk-25%Mariah-SEP25	ELECTRIC FUND	684.00
BILLING-SEP25	09/01/2025	Billing Office Clerk-25%Mariah-SEP25	WATER FUND	410.40
BILLING-SEP25	09/01/2025	Billing Office Clerk-25%Mariah-SEP25	WPC	273.60
CR-SEP25	09/01/2025	Community Relations Coord(50% of Amanda)-SEP25	ELECTRIC FUND	1,556.00
CR-SEP25	09/01/2025	Community Relations Coord(50% of Amanda)-SEP25	WATER FUND	933.60
CR-SEP25	09/01/2025	Community Relations Coord(50% of Amanda)-SEP25	WPC	622.40
FINANCE-HR-SEP25	09/01/2025	Finance/HR Salary-SEP25	ELECTRIC FUND	4,947.00
FINANCE-HR-SEP25	09/01/2025	Finance/HR Salary-SEP25	WATER FUND	2,968.20
FINANCE-HR-SEP25	09/01/2025	Finance/HR Salary-SEP25	WPC	1,978.80
GARBAGE-AUG25	09/08/2025	Garbage-AUG25	ELECTRIC FUND	126,864.24
GM-SEP25	09/01/2025	General Manager Salary -SEP25	ELECTRIC FUND	7,982.50
GM-SEP25	09/01/2025	General Manager Salary -SEP25	WATER FUND	4,789.50
GM-SEP25	09/01/2025	General Manager Salary -SEP25	WPC	3,193.00
PLUS-AUG25	09/08/2025	Beatrice Plus-AUG25	ELECTRIC FUND	2,400.68
Total City Treasurer:				164,794.92
Columbia Weather Systems Inc				
14828	08/18/2025	ORION WEATHER STATION INCLUDING BIRD SPIKE KIT,HEATED. AS P	ELECTRIC FUND	6,990.80
14828	08/18/2025	Use Tax	ELECTRIC FUND	524.31
14828	08/18/2025	State Sales/Use	ELECTRIC FUND	384.49-
14828	08/18/2025	City Sales/Use	ELECTRIC FUND	139.82-
Total Columbia Weather Systems Inc:				6,990.80
Column Software PBC				
7FF24556-0496	08/15/2025	Notice of Meeting 9/10/25	WATER FUND	13.02
Total Column Software PBC:				13.02
Core and Main				
X670667	09/09/2025	3)4X1/8 FLG FF RR GASKET	WATER FUND	11.22
X670667	09/09/2025	10)6X1/8 FLG FF RR GASKET	WATER FUND	37.41
X670667	09/09/2025	40)METER 3/4" ELECTRONIC IPERL+ L/CBL 100CF SM 4WHL 13SXFLX	WATER FUND	8,208.70
X670667	09/09/2025	40)3/4" SHORT ELECT. METER 3/4D IPERL+ 1000G NO CABLE SM 7.5"L	WATER FUND	7,267.86
X670667	09/09/2025	1)3" - 4" OMNI DROP-IN OMNI+ 4 T2 MEAS CHAMBER 1CF 8WHL SM 20	WATER FUND	1,322.09
Total Core and Main:				16,847.28
Culligan of Crete				
66598	09/03/2025	Service Call -N Resv Miox room	WATER FUND	130.00
66598	09/03/2025	Labor	WATER FUND	120.00
66598	09/03/2025	2)Boshnot@27.75	WATER FUND	55.50
66598	09/03/2025	Sales Tax	WATER FUND	22.91
Total Culligan of Crete:				328.41
David A Payne				
19931	09/03/2025	State Sales/Use	WATER FUND	31.34-
19931	09/03/2025	City Sales/Use	WATER FUND	11.40-
19931	09/03/2025	1000)3/4"x1/8" NSF61-EPDM Meter coupling Gasket @.18	WATER FUND	180.00
19931	09/03/2025	500)1"x1/8" Meter Coupling Gasket@.21	WATER FUND	105.00
19931	09/03/2025	1)2"x4"x1/8NSF61 EPDM @256.00	WATER FUND	256.00
19931	09/03/2025	Freight	WATER FUND	28.90

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
19931	09/03/2025	Use Tax	WATER FUND	42.74
Total David A Payne:				569.90
Diode Technologies LLC				
0123-SEP25	09/01/2025	Open Path Service Center-monthly	ELECTRIC FUND	112.89
0123-SEP25	09/01/2025	IT-@ Aud	ELECTRIC FUND	6.64
Total Diode Technologies LLC:				119.53
Echo Group, Inc.				
S011375064.002	08/29/2025	5ft)Car Carflex NM-Sealtight 1/2"@1.45	ELECTRIC FUND	7.26
S011375064.002	08/29/2025	Sales Tax	ELECTRIC FUND	.54
S011382749.001	09/04/2025	3)Jdl Wirelube Clearglide gal@51.110	ELECTRIC FUND	153.33
S011382749.001	09/04/2025	Sales Tax	ELECTRIC FUND	11.50
Total Echo Group, Inc.:				172.63
Employee Benefit Account				
HEALTH INS-SEP25	09/01/2025	Engineering Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-SEP25	09/01/2025	ITC Health Ins	ELECTRIC FUND	8,000.00
HEALTH INS-SEP25	09/01/2025	Electric Health Ins	ELECTRIC FUND	26,000.00
HEALTH INS-SEP25	09/01/2025	Billing & Service-elec	ELECTRIC FUND	4,000.00
HEALTH INS-SEP25	09/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,000.00
HEALTH INS-SEP25	09/01/2025	Water Health Ins	WATER FUND	20,240.00
HEALTH INS-SEP25	09/01/2025	Billing & Service-wtr	WATER FUND	2,400.00
HEALTH INS-SEP25	09/01/2025	Jean & Zab-wtr	WATER FUND	1,200.00
HEALTH INS-SEP25	09/01/2025	WPC Health Ins	WPC	9,760.00
HEALTH INS-SEP25	09/01/2025	Billing & Service-wpc	WPC	1,600.00
HEALTH INS-SEP25	09/01/2025	Jean & Zab - wpc	WPC	800.00
Total Employee Benefit Account:				82,000.00
Esri, Inc.				
900088738	09/03/2025	2)ArcGis Tracker for ArcGis Enterprise Annual Subscription 9/20/25-2/28/26	ELECTRIC FUND	53.26
900088738	09/03/2025	Use Tax	ELECTRIC FUND	3.99
900088738	09/03/2025	State Sales/Use	ELECTRIC FUND	2.93
900088738	09/03/2025	City Sales/Use	ELECTRIC FUND	1.06
Total Esri, Inc.:				53.26
Farmers Cooperative				
2266-AUG25	08/31/2025	15.0010 gals Clear Diesel	WATER FUND	48.69
2266-AUG25	08/31/2025	Tire Repair	WATER FUND	25.00
2266-AUG25	08/31/2025	1)14-17.5/14 Titan Ultimate	WATER FUND	570.00
2266-AUG25	08/31/2025	Tire Disposal	WATER FUND	5.25
2266-AUG25	08/31/2025	Tire Tax	WATER FUND	1.00
2266-AUG25	08/31/2025	Sales Tax	WATER FUND	31.64
2266-AUG25	08/31/2025	Service Call	WATER FUND	50.00
2267-AUG25	08/31/2025	16.6870 Super No Lead	WPC	47.04
2267-AUG25	08/31/2025	7.3680 gal Super No Lead Gas	WPC	20.77
2267-AUG25	08/31/2025	12.7920 gal Super N Lead Gas	WPC	33.50
2267-AUG25	08/31/2025	16.6260 gal Super No Lead Gas	WPC	45.70
2267-AUG25	08/31/2025	17.4460 gal Super No Lead Gas	WPC	47.96
2267-AUG25	08/31/2025	40.0210 gal super No Lead Gas	WPC	108.82
2267-AUG25	08/31/2025	14.3850 gal Super No Lead Gas	WPC	39.11
2267-AUG25	08/31/2025	16.1620 gal Super No Lead Gas	WPC	43.94

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
2267-AUG25	08/31/2025	15.5650 gal Super No Lead Gas	WPC	42.32
2267-AUG25	08/31/2025	42.8710 Super No Lead Gas	WPC	117.85
Total Farmers Cooperative:				1,278.59
Gage County Equipment, Inc.				
I710212	09/02/2025	2)Nut 5@2.27	ELECTRIC FUND	4.54
I710212	09/02/2025	2)Washer5@1.62	ELECTRIC FUND	3.24
I710212	09/02/2025	1)Spring@5.29	ELECTRIC FUND	5.29
I710212	09/02/2025	2)Screw@4.28	ELECTRIC FUND	8.56
I710212	09/02/2025	Sales Tax	ELECTRIC FUND	1.19
I710217	09/02/2025	1)Screw,Socket@3.55	ELECTRIC FUND	3.55
I710217	09/02/2025	1)Pivot,Wedg@32.93	ELECTRIC FUND	32.93
I710217	09/02/2025	Sales Tax	ELECTRIC FUND	2.01
Total Gage County Equipment, Inc.:				61.31
GE Software Inc				
223685	08/31/2025	Fuel Site Modeul Monthly Service-Aug25	ELECTRIC FUND	86.00
223685	08/31/2025	State Sales/Use	ELECTRIC FUND	4.40-
223685	08/31/2025	City Sales/Use	ELECTRIC FUND	1.60-
Total GE Software Inc:				80.00
Heartland Flats				
AR40255-OVER PMT	08/25/2025	Reimbursment of Over Payment from check #1829	ELECTRIC FUND	2,467.14
Total Heartland Flats:				2,467.14
Hometown Leasing				
0051799496-SEP25	09/01/2025	Street-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-SEP25	09/01/2025	Electric-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-SEP25	09/01/2025	Water-Copier Lease Srv Cntr	WATER FUND	44.18
Total Hometown Leasing:				132.54
Husker Electric Supply				
72209	09/09/2025	12)SIDEWALK JUNCTION BOX WITH LID 12 x 12 x 12 AP121212P22H-C	ELECTRIC FUND	2,515.50
72279	09/11/2025	2)Glasmasters 12x12 Lid for tier-22 box@90.00	ELECTRIC FUND	180.00
72279	09/11/2025	Sales Tax	ELECTRIC FUND	13.50
Total Husker Electric Supply:				2,709.00
Hydro Optimization and Automat, Inc				
12917	08/20/2025	City Sales/Use	WATER FUND	4.37-
12917	08/20/2025	3.75)Field Labor	WATER FUND	656.25
12917	08/20/2025	1) Travel Labor	WATER FUND	130.00
12917	08/20/2025	48) Mileage	WATER FUND	48.00
12917	08/20/2025	1.25)Service Remotely@175.00 (N resv)	WATER FUND	218.75
12917	08/20/2025	Sales Tax	WATER FUND	12.03
12917	08/20/2025	Use Tax (city)	WATER FUND	4.37
Total Hydro Optimization and Automat, Inc:				1,065.03
INTERMEDIA.NET INC				
2509059866	09/01/2025	Phone Services- Sep 2025	ELECTRIC FUND	234.93
2509059866	09/01/2025	Phone Services- Sep 2025	WATER FUND	46.91

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
2509059866	09/01/2025	Phone Services- Sep 2025	WPC	31.28
Total INTERMEDIA.NET INC:				313.12
JK Energy Consulting LLC				
2509	09/10/2025	2)Participated in HDR call 8/27/25	ELECTRIC FUND	300.00
2509	09/10/2025	3.5)Wind RECs: Solicit bids	ELECTRIC FUND	525.00
2510	09/10/2025	1.5) Value Hash monthly invoice- for July	ELECTRIC FUND	225.00
Total JK Energy Consulting LLC:				1,050.00
Johnny's Welding, Inc.				
190615	09/08/2025	4)12g-12FP Hose Fitting@18.16	ELECTRIC FUND	72.64
190615	09/08/2025	Sales Tax	ELECTRIC FUND	5.45
190625	09/09/2025	29)Sq ft 12 ga sheet@4.62	ELECTRIC FUND	133.98
190625	09/09/2025	11)Sq ft 12 ga tread plate @5.12	ELECTRIC FUND	56.32
190625	09/09/2025	Sales Tax	ELECTRIC FUND	14.27
190625	09/09/2025	Labor	ELECTRIC FUND	195.00
Total Johnny's Welding, Inc.:				477.66
Lampton Welding Supply				
0020257465	08/28/2025	24)NAS Eureka 11oz Fluid Film @9.391	WPC	225.38
Total Lampton Welding Supply:				225.38
Landis and Gyr Technology, Inc.				
90417343	09/04/2025	SaaS Monthly flat Fee/Aug2025	ELECTRIC FUND	3,645.00
90417728	09/09/2025	SERV-ITGW-SAAS-Aug25 (Hosting for lot Distribution Automation-Monthly)	ELECTRIC FUND	716.67
Total Landis and Gyr Technology, Inc.:				4,361.67
LARRY D ZARYBNICKY				
2025-07	09/03/2025	Pk up 50SF TTF Sod @ sod field	WATER FUND	50.00
2025-07	09/03/2025	Sales Tax (applies to \$20/materials,sod)	WATER FUND	1.10
Total LARRY D ZARYBNICKY:				51.10
Lincoln Winwater Works				
114066 01	09/03/2025	600ft)6x20 C900IB DR18 Certalok pipe (po11076)	WATER FUND	9,810.45
114066 02	09/03/2025	600ft)6x20 C900 DR18 CL235 (po11076) returned	WATER FUND	6,159.75-
114157 01	09/03/2025	3)100lb drum Chlorine@550.00	WATER FUND	1,650.00
114157 01	09/03/2025	Sales Tax	WATER FUND	123.75
114157 02	09/09/2025	5)100lb Durm Chlorine@550.00	WATER FUND	2,750.00
114157 02	09/09/2025	Sales Tax	WATER FUND	206.25
Total Lincoln Winwater Works:				8,380.70
Mead Lumber Company				
12528050	08/29/2025	1)130DC-NA Tape,Duct@10.55	WATER FUND	10.55
12528050	08/29/2025	1)Pre-mix Gravel & Cenment @5.58	WATER FUND	5.58
12528050	08/29/2025	Sales Tax	WATER FUND	1.21
12539112	09/02/2025	1)2x2 8' SPR Furring Strip @4.89	WATER FUND	4.89
12539112	09/02/2025	1)130DC-NA Tape,Duct@10.55	WATER FUND	10.55
12539112	09/02/2025	1)Paint Rust-Oleum Gloss -Black	WATER FUND	7.99
12539112	09/02/2025	2)Tape, Plas 3/4x60@1.91	WATER FUND	3.82
12539112	09/02/2025	Sales Tax	WATER FUND	2.05

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
12554072	09/05/2025	1)2x2 8' SPR Furring Strip @4.89	WATER FUND	4.89
12554072	09/05/2025	Sales Tax	WATER FUND	.37
12573246	09/10/2025	1)10x25 6Mil Clr Poly Film@36.47	WATER FUND	36.47
12573246	09/10/2025	Sales Tax	WATER FUND	2.74
Total Mead Lumber Company:				91.11
Midwest Laboratories, Inc.				
1250627	09/03/2025	Weekly Wastewater Samples/Aug25	WPC	1,573.30
Total Midwest Laboratories, Inc.:				1,573.30
Midwest Livestock Systems, LLC				
NE0018165	09/03/2025	2)Quick Coupler Plug 1/2M Brass@4.26	WATER FUND	8.52
NE0018165	09/03/2025	Sales Tax	WATER FUND	.64
Total Midwest Livestock Systems, LLC:				9.16
NE Department of Revenue				
94-393274-2025	09/02/2025	Waste reduction and recycling fee	ELECTRIC FUND	25.00
Total NE Department of Revenue:				25.00
Nebraska Public Power District				
46596	09/04/2025	Power Bill/Transmission-Aug 25	ELECTRIC FUND	22,372.48
9000060195	08/31/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
Norris Public Power District				
311885100-AUG25	09/05/2025	Power Bill/City Wells/AUG2025	WATER FUND	6,881.34
Total Norris Public Power District:				6,881.34
One Call Concepts, Inc.				
5080112	08/31/2025	Street-locate fees	ELECTRIC FUND	42.92
5080112	08/31/2025	Elec-locate fees	ELECTRIC FUND	42.92
5080112	08/31/2025	Water-locate fees	WATER FUND	42.92
5080112	08/31/2025	WPC-locate fees	WPC	42.92
Total One Call Concepts, Inc.:				171.68
O'Reilly Automotive, Inc.				
0749-499535	09/09/2025	1)Scratch-FIX@22.99	WPC	22.99
Total O'Reilly Automotive, Inc.:				22.99
Philippi Electric Inc				
6495	09/04/2025	1)250AMP Breaker @1790.95	WATER FUND	1,790.95
6495	09/04/2025	Service call - F5	WATER FUND	125.00
Total Philippi Electric Inc:				1,915.95
Ricoh USA, Inc.				
5035239527	07/26/2025	State Sales/Use	ELECTRIC FUND	9.63-
5035239527	07/26/2025	City Sales/Use	ELECTRIC FUND	3.50-
5035239527	07/26/2025	Copier Lease/MPC3003/Aug 2025	ELECTRIC FUND	188.21

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Ricoh USA, Inc.:				175.08
Sapp Bros. Petroleum, Inc.				
IN4817673	08/29/2025	UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	1,991.56
IN4817673	08/29/2025	754.8)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL F	ELECTRIC FUND	2,019.09
IN4825201	09/10/2025	600)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,605.00
IN4825201	09/10/2025	1464)UNLEADED GASOLINE@2.849	ELECTRIC FUND	4,170.94
Total Sapp Bros. Petroleum, Inc.:				9,786.59
Sunbelt Solomon Services, LLC				
411770	09/03/2025	17,980) Ct's, Pts and Coupling Caps 0-49ppm Recycle Load 205202	ELECTRIC FUND	12,226.40
Total Sunbelt Solomon Services, LLC:				12,226.40
Surnali LLC				
001191CH	09/05/2025	Clearinghouse -Pre Employment-CRIM	WPC	40.00
001191CH	09/05/2025	Driver Registration -CRIM	WPC	25.00
25061	09/03/2025	Pre-employment CDL WPC-Crim	WPC	85.00
Total Surnali LLC:				150.00
Tractor Supply Company				
746653	09/08/2025	1)CARRY-On 2000lb top Wind Jack@69.99	WPC	69.99
746653	09/08/2025	1)Ultra Cover 2x Flat Black@9.49	WPC	9.49
746655	09/08/2025	1)FG-GR70 CVSLP Hk W/L 3/8@35.99	WPC	35.99
746655	09/08/2025	1)TSC Class V Pin and Clip 5/8inx2@7.99	WPC	7.99
746756	09/10/2025	State Sales/Use	ELECTRIC FUND	1.21
746756	09/10/2025	City Sales/Use	ELECTRIC FUND	.44
746756	09/10/2025	1)GW 18in Machete w/sheath@21.99	ELECTRIC FUND	21.99
746756	09/10/2025	Use Tax	ELECTRIC FUND	1.65
Total Tractor Supply Company:				145.45
Tyndale Company, Inc.				
4081455	09/09/2025	2)Ariat Relaxed Boot@108.00/Strouf	ELECTRIC FUND	216.00
4081455	09/09/2025	3)Tyndale FRMC Interlock T-Shirt LS@72.00/Strouf	ELECTRIC FUND	216.00
4081455	09/09/2025	Embroidery	ELECTRIC FUND	9.00
4081455	09/09/2025	shipping	ELECTRIC FUND	16.95
4081455	09/09/2025	sales tax	ELECTRIC FUND	34.35
Total Tyndale Company, Inc.:				492.30
US Postmaster				
090825	09/08/2025	cycle billing postage	ELECTRIC FUND	1,552.69
090825	09/08/2025	cycle billing postage	WATER FUND	931.61
090825	09/08/2025	cycle billing postage	WPC	621.07
Total US Postmaster:				3,105.37
Utility Service Co., Inc.				
633034	09/01/2025	Quarterly Payment/North Tower	WATER FUND	7,957.55
633035	09/01/2025	Quarterly Payment/South Tower	WATER FUND	5,424.94
Total Utility Service Co., Inc.:				13,382.49

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Visa				
20081-AUG25	09/02/2025	State Sales/Use	ELECTRIC FUND	.91-
20081-AUG25	09/02/2025	State Sales/Use	ELECTRIC FUND	1.66-
20081-AUG25	09/02/2025	City Sales/use	ELECTRIC FUND	.33-
20081-AUG25	09/02/2025	City Sales/use	ELECTRIC FUND	.60-
20081-AUG25	09/02/2025	Phillips 66-Breakfast	ELECTRIC FUND	19.67
20081-AUG25	09/02/2025	Phillips 66-Fuel	ELECTRIC FUND	19.50
20081-AUG25	09/02/2025	Phillips 66-Fuel	ELECTRIC FUND	46.64
20081-AUG25	09/02/2025	Phillips 66-Fuel	ELECTRIC FUND	105.71
20081-AUG25	09/02/2025	Crouch's-Fuel Can for Equip	ELECTRIC FUND	42.99
20081-AUG25	09/02/2025	Walmart-Supplies	ELECTRIC FUND	78.59
20081-AUG25	09/02/2025	Phillips 66-Breakfast	ELECTRIC FUND	27.18
20081-AUG25	09/02/2025	Make.com-Elec Scada (extra operation)	ELECTRIC FUND	16.56
20081-AUG25	09/02/2025	Use Tax	ELECTRIC FUND	1.24
20081-AUG25	09/02/2025	Amazon-Stand Up Desk-Jean	ELECTRIC FUND	468.75
20081-AUG25	09/02/2025	Amazon-Cables(for standup desk)	ELECTRIC FUND	67.48
20081-AUG25	09/02/2025	Walmart-office supplies	ELECTRIC FUND	73.10
20081-AUG25	09/02/2025	Yubico-Caselle Cloud/split	ELECTRIC FUND	967.50
20081-AUG25	09/02/2025	Amazon-Inkjet Cartridges-Engineering	ELECTRIC FUND	469.54
20081-AUG25	09/02/2025	Amazon-AAA Batteries engineering	ELECTRIC FUND	30.19
20081-AUG25	09/02/2025	Use Tax	ELECTRIC FUND	2.26
20081-AUG25	09/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-AUG25	09/02/2025	Linode	ELECTRIC FUND	60.00
20081-AUG25	09/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-AUG25	09/02/2025	Microsoft	ELECTRIC FUND	38.70
20081-AUG25	09/02/2025	Linode	ELECTRIC FUND	60.00
20081-AUG25	09/02/2025	Walmart-office supplies	ELECTRIC FUND	83.85
20081-AUG25	09/02/2025	Remarkable-Monthly Subscription digital notepad	ELECTRIC FUND	3.21
20081-AUG25	09/02/2025	Valentinos-board mtg	ELECTRIC FUND	72.63
20081-AUG25	09/02/2025	La Vista Embassy Suite-2025 HRNE conf	ELECTRIC FUND	375.30
20081-AUG25	09/02/2025	Russ's-Board Lunch	ELECTRIC FUND	16.95
20081-AUG25	09/02/2025	Subway-Board Lunch	ELECTRIC FUND	75.37
20081-AUG25	09/02/2025	Yubico-Caselle Cloud/split	ELECTRIC FUND	967.50
20081-AUG25	09/02/2025	State Sales/Use	WATER FUND	3.30-
20081-AUG25	09/02/2025	City Sales/use	WATER FUND	1.20-
20081-AUG25	09/02/2025	SupplyHouse-Reducing Valve	WATER FUND	283.15
20081-AUG25	09/02/2025	Amazon-Rotating Nozzle Repair Kit	WATER FUND	567.60
20081-AUG25	09/02/2025	Amazon-Ripsaw Rotating Turbo Nozzle	WATER FUND	387.00
20081-AUG25	09/02/2025	NDEQ-Grade VI License Renewal-Wendeln	WATER FUND	115.00
20081-AUG25	09/02/2025	NDEQ-Grade III License Renewal-Wendeln	WATER FUND	115.00
20081-AUG25	09/02/2025	NDEQ-Grade IV License Renewal-Steinfort	WATER FUND	115.00
20081-AUG25	09/02/2025	NDEW-Grade VI License Renewal -Steinfort	WATER FUND	115.00
20081-AUG25	09/02/2025	USPS-Mail Samples	WATER FUND	13.45
20081-AUG25	09/02/2025	SupplyHouse-Pressure Gauge	WATER FUND	138.87
20081-AUG25	09/02/2025	USPS-Shipping Miox	WATER FUND	13.10
20081-AUG25	09/02/2025	SP Safetyvestndmore-vests	WATER FUND	59.95
20081-AUG25	09/02/2025	Use Tax	WATER FUND	4.50
20081-AUG25	09/02/2025	Amazon-Safety Shirts	WATER FUND	64.49
20081-AUG25	09/02/2025	Amazon-Key Tags/chain	WATER FUND	16.75
20081-AUG25	09/02/2025	Casey's-Pizza(main break)	WATER FUND	22.56
20081-AUG25	09/02/2025	Casey's-fuel-samples	WPC	53.20
20081-AUG25	09/02/2025	RepairToolParts-Repair locator battery cover	WPC	20.14
20081-AUG25	09/02/2025	RepairToolParts-Locator Batter Pack Part	WPC	18.67
20081-AUG25	09/02/2025	Amazon-Starter	WPC	38.50
20081-AUG25	09/02/2025	WEF-Membership renewal-Diehl	WPC	87.00
20081-AUG25	09/02/2025	WEF-Membership Renewal-Kobes	WPC	87.00
20081-AUG25	09/02/2025	Walmart-Supplies	WPC	141.82

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-AUG25	09/02/2025	Zoro-Smart UPS-Sludge grinder control box	WPC	893.34
20081-AUG25	09/02/2025	Vulcan-Bar Screen Relay	WPC	912.58
20081-AUG25	09/02/2025	WEF-Membership Renewal Dishman	WPC	87.00
20081-AUG25	09/02/2025	Ebay-LS#1 Phase Monitor /Relay	WPC	236.45
20081-AUG25	09/02/2025	Ebay-Sq D 8 Pine Relay Socket	WPC	11.77
20081-AUG25	09/02/2025	RS Group-LS#6 Repaly Module	WPC	212.07
20081-AUG25	09/02/2025	Runza-LS#6 Meal for OT Work	WPC	78.63
20081-AUG25	09/02/2025	Zoro-Locating Paint	WPC	227.70
20081-AUG25	09/02/2025	Bomgaars-Safety Equipment	WPC	77.12
Total Visa:				9,452.43
Ward Laboratories				
MI 62555	09/09/2025	Shipping Water Bottles	WATER FUND	12.52
Total Ward Laboratories:				12.52
Wesco Distributing, Inc.				
626407	08/29/2025	2000)CABLE TRI.4/0 4/0 2/0 URD "SWEETBRIAR"	ELECTRIC FUND	4,472.00
626407	08/29/2025	20)SQUEEZON WR775	ELECTRIC FUND	129.00
Total Wesco Distributing, Inc.:				4,601.00
Western Area Power Administration				
BFPB000850725	08/11/2025	Power Bill/JUL2025	ELECTRIC FUND	48,420.93
BFPB000850725	08/11/2025	Power Bill/JUL2025/Assigned	ELECTRIC FUND	15,467.62
BFPB000850825	09/11/2025	Power Bill/AUG2025	ELECTRIC FUND	46,272.54
BFPB000850825	09/11/2025	Power Bill/JUL2025/Assigned	ELECTRIC FUND	15,440.67
Total Western Area Power Administration:				125,601.76
Westlake Hardware, Inc.				
10357222	08/28/2025	1)Hex Bush 1/2 MPTX 1/4@6.83	WATER FUND	6.83
10357222	08/28/2025	1)Elbow 90 Sch80 1/2@4.49	WATER FUND	4.49
10357222	08/28/2025	Sales Tax	WATER FUND	.85
10357227	08/28/2025	1)Hose Gray 5/8x50@40.49	WPC	40.49
10357247	08/29/2025	1)Pugs Safety Glasses @15.29	WPC	15.29
10357248	08/29/2025	2)Face Shield Clear @34.19	WPC	68.38
10357270	09/02/2025	1)File 5/32 One @8.09	ELECTRIC FUND	8.09
10357270	09/02/2025	Sales Tax	ELECTRIC FUND	.61
10357301	09/04/2025	4)Keys@3.59	WPC	14.36
10357309	09/05/2025	2)CM Wrench Set SAE@44.99	WPC	89.98
10357309	09/05/2025	2)Fuse Cart 1time 60a@8.63	WPC	17.26
10357309	09/05/2025	1)Elec Tape @1.79	WPC	1.79
10357309	09/05/2025	1)Cabletie 11@14.39	WPC	14.39
10357309	09/05/2025	1)Cable Ties 14@4.13	WPC	4.13
10357309	09/05/2025	1)Cable Ties 18@6.83	WPC	6.83
10357313	09/05/2025	5)Couple 2 DWVx2 sch4@1.61	WATER FUND	8.05
10357313	09/05/2025	2)Couple 1 SxS sch40@1.43	WATER FUND	2.86
10357313	09/05/2025	1)Ratchet Pipe Cutr	WATER FUND	28.79
10357313	09/05/2025	Sales Tax	WATER FUND	2.98
10357316	09/05/2025	2)Nipple Sch80 pvc 1/2@1.61	WATER FUND	3.22
10357316	09/05/2025	1)Ball Vlv 600ips@14.39	WATER FUND	14.39
10357316	09/05/2025	Sales Tax	WATER FUND	1.32
10357336	09/08/2025	3)Clorox Splashless 77@7.19	WATER FUND	21.57
10357336	09/08/2025	1)Bleach Reg@7.19	WATER FUND	7.19
10357336	09/08/2025	2)Hefty Slidr Gal 15ct @4.49	WATER FUND	8.98

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10357336	09/08/2025	Sales Tax	WATER FUND	2.83
10357350	09/09/2025	1)Toggle Switch @7.19	WATER FUND	7.19
10357350	09/09/2025	Sales Tax	WATER FUND	.54
10357362	09/09/2025	1)Groundclr W&G Klr@24.29	ELECTRIC FUND	24.29
10357362	09/09/2025	Sales Tax	ELECTRIC FUND	1.82
10357365	09/10/2025	1)Vegetation Klr@37.79	ELECTRIC FUND	37.79
10357365	09/10/2025	Sales Tax	ELECTRIC FUND	2.83
Total Westlake Hardware, Inc.:				470.41
Windstream				
090024628-SEP25	09/03/2025	Telephone Charges - SEP 2025	ELECTRIC FUND	1,142.79
090024628-SEP25	09/03/2025	Telephone Charges - SEP 2025	WATER FUND	228.20
090024628-SEP25	09/03/2025	Telephone Charges - SEP 2025	WPC	152.13
Total Windstream:				1,523.12
Wrightsmen Plbg, Heat and Cool, Inc.				
107003	08/28/2025	15)1/2" Copper Pipe@4.20 (well F5)	WATER FUND	63.00
107003	08/28/2025	2)1/2" Sweat Coupling @1.08	WATER FUND	2.16
107003	08/28/2025	3)1/2" Sweat 90@1.45	WATER FUND	4.35
107003	08/28/2025	5)1/2" Sweat Male @3.56	WATER FUND	17.80
107003	08/28/2025	2)1/2" Sweat Female @5.65	WATER FUND	11.30
107003	08/28/2025	1)1/2" Sweat Tee @2.18	WATER FUND	2.18
107003	08/28/2025	5)1/2" Sweat Union @16.28	WATER FUND	81.40
107003	08/28/2025	1)1/2" Sweat Cap@1.06	WATER FUND	1.06
107003	08/28/2025	1)3/8" JG Tee @5.98	WATER FUND	5.98
107003	08/28/2025	Sales Tax	WATER FUND	14.19
Total Wrightsmen Plbg, Heat and Cool, Inc.:				203.42
Grand Totals:				646,553.16

Dated: _____

Mayor: _____

City Council: _____



JEO Consulting Group Inc.

Detailed Payment

220686.01 - Beatrice Lincoln Street Improvements

Description 220686.01 Beatrice Lincoln Street Improvements

Payment Number 3

Pay Period 07/27/2025 to 08/23/2025

Approval Date 09/15/2025

Prime Contractor M.E. Collins Contracting Co., Inc.
P.O. Box 83
Wahoo, NE 68066

Payment Status Pending

Awarded Project Amount \$554,222.30

Authorized Amount \$583,332.45

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Lincoln Street Improvements										
0010	1	LS	\$36,100.000	1.000	0.500	0.500	1.000	1.000	\$18,050.00	\$36,100.00
Mobilization										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0020	2	LS	\$100.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$100.00
Bonding and Insurance										
0030	3	LS	\$1,920.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,920.00
Clearing and Grubbing										
0040	4	SY	\$9.900	189.000	0.000	189.000	189.000	189.000	\$0.00	\$1,871.10
Remove Concrete Sidewalk										
0050	5	SY	\$9.900	40.000	0.000	40.000	40.000	40.000	\$0.00	\$396.00
Remove Driveway										
0060	6	SY	\$9.900	2,514.000	0.000	2,514.000	2,514.000	2,514.000	\$0.00	\$24,888.60
Remove Pavement										
0070	7	LF	\$16.700	172.000	0.000	172.000	172.000	172.000	\$0.00	\$2,872.40
Remove CMP Storm Sewer Pipe										
0080	8	EA	\$249.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$249.00
Remove and Reset Mailbox										
0090	9	CY	\$18.300	845.500	427.000	418.500	845.500	845.500	\$7,814.10	\$15,472.65
Earthwork Measured in Embankment (Established Quantity)										
0100	10	SY	\$2.700	3,807.000	862.770	2,259.000	3,121.770	3,121.770	\$2,329.48	\$8,428.78
Subgrade Preparation										
0110	11	SY	\$77.800	2,785.000	583.200	2,259.000	2,842.200	2,842.200	\$45,372.96	\$221,123.16
8" Doweled Concrete Pavment with Integral Curb and Gutter										
0120	12	SY	\$70.800	118.000	18.000	0.000	18.000	18.000	\$1,274.40	\$1,274.40
6" Concrete Driveway										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0130	13	SF	\$7.000	8,134.000	2,354.000	0.000	2,354.000	2,354.000	\$16,478.00	\$16,478.00
4" Concrete Sidewalk										
0140	14	SF	\$34.600	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										
0150	15	TON	\$94.200	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Crushed Rock Surface Course										
0160	16	SY	\$2.100	2,516.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Contol Type 1B										
0170	17	AC	\$5,140.000	0.520	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding										
0180	18	LF	\$3.700	1,237.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Silt Fence, Low Porosity										
0190	19	EA	\$251.000	9.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Inlet Sediment Filter										
0200	20	SY	\$12.400	300.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Temporary Pavement										
0210	21	EA	\$304.000	3.000	3.000	0.000	3.000	3.000	\$912.00	\$912.00
Adjust Valve Box to Grade										
0220	22	EA	\$724.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Manhole to Grade										
0230	23	EA	\$420.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Manhole Cover Adjustments										

Detailed Payment:

220686.01 - Beatrice Lincoln Street Improvements

08/28/2025

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0240	24	EA	\$772.000	4.000	3.000	1.000	4.000	4.000	\$2,316.00	\$3,088.00
Storm Sewer Tap										
0250	25	LF	\$47.200	20.000	20.000	0.000	20.000	20.000	\$944.00	\$944.00
6" HDPE Pipe										
0260	26	LF	\$74.600	352.000	0.000	352.000	352.000	352.000	\$0.00	\$26,259.20
15" RCP, Class 3										
0270	27	LF	\$75.000	907.000	0.000	907.000	907.000	907.000	\$0.00	\$68,025.00
18" RCP, Class 3										
0280	28	EA	\$5,580.000	6.000	6.000	0.000	6.000	6.000	\$33,480.00	\$33,480.00
Curb Inlet (L=6")										
0290	29	EA	\$872.000	1.000	1.000	0.000	1.000	1.000	\$872.00	\$872.00
ADS Nyloplast Inline Drain										
0300	30	LF	\$4.200	1,400.000	1,400.000	0.000	1,400.000	1,400.000	\$5,880.00	\$5,880.00
Polyurea Mkg, 4"										
0310	31	EA	\$131.600	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sign < 4 Sq Ft										
0320	32	EA	\$196.600	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sign < 4 Sq Ft < 9 Sq Ft										
0330	33	EA	\$244.500	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sign Post 2" Square										
0340	34	LS	\$7,240.000	1.000	0.500	0.500	1.000	1.000	\$3,620.00	\$7,240.00
Temporary Traffic Control Measures										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0350	9000-31	SY	\$13.700	852.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sodding										
0360	9000-32	EA	\$2,370.000	2.000	2.000	0.000	2.000	2.000	\$4,740.00	\$4,740.00
ADS Nyloplast 15" Inline Drain										
0370	100551	LF	\$65.400	40.000	40.000	0.000	40.000	40.000	\$2,616.00	\$2,616.00
8" HDPE Pipe										
0380	SU010	EACH	\$7,345.980	1.000	1.000	0.000	1.000	1.000	\$7,345.98	\$7,345.98
Special Curb Inlet										
0390	9000-35	LF	\$79.200	52.000	52.000	0.000	52.000	52.000	\$4,118.40	\$4,118.40
12" HDPE Pipe										
0400	9000-37	LF	\$7.730	55.000	61.500	0.000	61.500	61.500	\$475.40	\$475.40
Saw Concrete Curb										
0410	9000-36	LF	\$11.410	55.000	61.500	0.000	61.500	61.500	\$701.72	\$701.72
Remove Concrete Curb & Gutter										
0420	9000-38	SY	\$6.280	12.200	15.300	0.000	15.300	15.300	\$96.09	\$96.09
Subgrade Preparation Curb										
0430	9000-39	LF	\$60.780	55.000	61.500	0.000	61.500	61.500	\$3,737.97	\$3,737.97
Install 24"-30" Concrete Curb & Gutter										
Section Totals:									\$163,174.50	\$501,705.85
Total Payments:									\$163,174.50	\$501,705.85

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Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Final Completion	08/26/2025	08/26/2025	N/A	\$0.00	N/A	3.0 Days	\$0.00
Substantial Completion includes the following. Earthworks, Excluding final grading Above grade and below grade piping and valves Manholes Aggregate Surfacing Concrete Paving	08/01/2025	08/12/2025	N/A	\$0.00	N/A	0.0 Days	\$0.00
Total Damages:							\$0.00

Summary

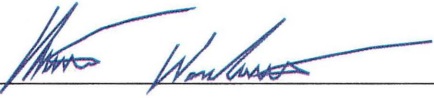
-40-

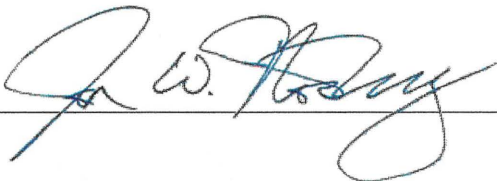
Current Approved Work:	\$163,174.50	Approved Work To Date:	\$501,705.85
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$8,158.72	Retainage To Date:	\$25,085.29
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$155,015.78	Payments To Date:	\$476,620.56
Previous Payment:	\$205,755.46	Previous Payments To Date:	\$321,604.78

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the work covered by prior Applications for Payment;
- (2) Title to all work, materials and equipment incorporated in said work, or otherwise listed in or covered by this application for payment, will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
- (3) All work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor  **Date** 8-29-25

Engineer  **Date** 8/29/2025

Owner _____ **Date** _____

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: PROJECT: APPLICATION NO: 8
 Beatrice Area Solid Waste Agency BASWA South MSW Landfill
 400 Ella Street Site Entrance Facility
 Beatrice, NE 68310
 FROM CONTRACTOR: VIA ENGINEER: PERIOD TO: 8/30/2025
 Genesis Contracting Group Burns & McDonnell APPLICATION DATE: 8/28/2025
 404 Hill Street 6909 South Lyncrest Place - Suite 120
 Lincoln NE. 68502 Sioux Falls, SD 57108
 CONTRACT FOR: New Construction PROJECT NOS: 25-002

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input checked="" type="checkbox"/>	ARCHITECT/ENGINEER
<input type="checkbox"/>	CONTRACTOR

CONTRACT DATE: January 6, 2025

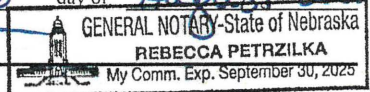
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	4,052,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,052,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,669,501.25
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	266,950.13
b. 10 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	266,950.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,402,551.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,467,733.37
8. CURRENT PAYMENT DUE	\$	934,817.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,649,448.88

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
 CONTRACTOR: Genesis Contracting Group LLC.

By: [Signature] Date: 8/28/25
 State of: Nebraska County of: [Signature]
 Subscribed and sworn to before me this 28 day of August 2025
 Notary Public: [Signature]
 My Commission expires: 09-30-25



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 934,817.76

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

ARCHITECT: [Signature] Date: 9/09/2025
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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DESCRIPTION OF WORK	Current SCHEDULED VALUE	WORK COMPLETED THIS APPLICATION			WIP THIS PERIOD PLUS STORED	TOTAL COMPLETED AND STORED TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT DUE THIS PERIOD	%	BALANCE TO FINISH	RETAINAGE
		PREVIOUS APPLICATIONS	THIS APPLICATION								
			Work In Place	STORED MATERIAL							
General Conditions	205,000.00	96,000.00	15,000.00	0.00	15,000.00	111,000.00	1,500.00	13,500.00	54.15%	94,000.00	11,100.00
Bond and Insurance	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	100.00%	0.00	8,500.00
Site Excavation and Grading	520,000.00	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	81.54%	96,000.00	42,400.00
Site Fencing	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	60.00%	10,000.00	1,500.00
Landscaping/Seeding	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
Reinforcement	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	100.00%	0.00	6,000.00
Foundation	175,000.00	170,000.00	5,000.00	0.00	5,000.00	175,000.00	500.00	4,500.00	100.00%	0.00	17,500.00
Slab on Grade	180,000.00	95,000.00	85,000.00	0.00	85,000.00	180,000.00	8,500.00	76,500.00	100.00%	0.00	18,000.00
Site Paving	350,000.00	105,000.00	55,000.00	0.00	55,000.00	160,000.00	5,500.00	49,500.00	45.71%	190,000.00	16,000.00
Miscellaneous Steel	50,000.00	18,207.25	0.00	0.00	0.00	18,207.25	0.00	0.00	36.41%	31,792.75	1,820.73
Steel Erection	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
Rough Carpentry	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
Finish Carpentry	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
Casework	9,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	33.33%	6,000.00	300.00
Countertops	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
Metal Stud Framing and GWB	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00
Frames Doors and Hardware	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
Aluminum Frames and Glazing	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
Overhead Door	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
Acoustical Ceilings	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
Tiling	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
Flooring	5,000.00	3,812.00	0.00	0.00	0.00	3,812.00	0.00	0.00	76.24%	1,188.00	381.20
Painting	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
Concrete Floor Finishes	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
Specialties	8,000.00	1,132.00	0.00	0.00	0.00	1,132.00	0.00	0.00	14.15%	6,868.00	113.20
Fuel Tank	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
Storm Shelter	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
Scale	490,000.00	0.00	450,000.00	0.00	450,000.00	450,000.00	45,000.00	405,000.00	91.84%	40,000.00	45,000.00
Roof Accessories	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
Insulated Metal Panels	300,000.00	5,241.20	294,758.80	0.00	294,758.80	300,000.00	29,475.88	265,282.92	100.00%	0.00	30,000.00
PEMB Materials	220,000.00	193,082.40	26,917.60	0.00	26,917.60	220,000.00	2,691.76	24,225.84	100.00%	0.00	22,000.00
PEMB Erection	189,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	9,000.00	81,000.00	47.62%	99,000.00	9,000.00
Site Utilities	70,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	85.71%	10,000.00	6,000.00
Plumbing	235,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	42.55%	135,000.00	10,000.00
HVAC	150,000.00	56,700.00	17,010.00	0.00	17,010.00	73,710.00	1,701.00	15,309.00	49.14%	76,290.00	7,371.00
Electrical	265,000.00	139,640.00	0.00	0.00	0.00	139,640.00	0.00	0.00	52.69%	125,360.00	13,964.00
											0.00
GRANDTOTAL:	4,052,000.00	1,630,814.85	1,038,686.40	0.00	1,038,686.40	2,669,501.25	103,868.64	934,817.76	65.88%	1,382,498.75	266,950.13

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Special Designated Licenses (SDLs) Requested for 2025

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By	Entered in POSSE
Tall Tree Tastings	2/14/2025	5:00 p.m. to 10:00 p.m.	Kala's Savory Bites & Sifted Sweets	Valentine Supper	Denise Pahl	1/9/2025	ES	1/17/2025
Community Players, Inc.	2/14, 2/21, 4/4, 4/11	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performance	Tyler Rinne	1/6/2025	ES	1/16/2025
Stone Hollow Brewing Co, LLC	2/14, 2/15 & 2/16	10:00 a.m. to 6:00 p.m.	Envision Landscapes Garden Center	Spring Kickoff	Bryon Belding	1/24/2025	ES	2/5/2025
Knights of Columbus, Council #1723	3/7/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/14/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/21/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/28/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	4/4/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	4/11/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
American Legion Bitting-Norman Post #27	6/13/2025	6:00 p.m. to 10:00 p.m.	Charles Park	KWBE Party Palooza	Jerry Lamkin	3/26/2025	ES	4/2/2025
Tall Tree Tastings	4/30/2025	5:00 p.m. to 10:00 p.m.	Beatrice Public Library	Wizard of Oz Event	Denise Pahl	4/8/2025	ES	4/15/2025
Main Street Beatrice	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Code Beer Company	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Corn Coast Brewing	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Deer Springs Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Rich Harvest Vinyard & Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Salt Mine City	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Sideshow Spirits	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Thunderhead Brewing Company	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Whiskey Run Creek Vineyard & Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Stone Hollow Brewing Co, LLC	5/1 - 5/4/2025	10:00 a.m. to 11:30 p.m.	Envision Landscapes Garden Center	Spring Festival	Alex Eckhoff	5/1/2025	ES	5/1/2025
Community Players, Inc.	6/5, 6/6, 6/13, 9/5 & 9/12	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performances	Tyler Rinne	4/18/2025	ES	5/7/2025
Stone Hollow Brewing Co, LLC	5/25/2025	11:00 a.m. to 8:00 p.m.	Merchantile Building	Fundraiser	Bryon Belding	5/12/2025	ES	5/16/2025
Good Liv'in LLC	6/11/2025	5:00 p.m. to 11:00 p.m.	Sip N Spa - 205 North 19th Street	Fundraiser	Linda D'Andrea Thomsen	6/2/2025	CC	Error uploading
The Mechanical Room	6/21/2025	11:00 a.m. to 11:59 p.m.	Merchantile Building	Ribfest	Soni Hydo	6/5/2025	ES	6/19/2025
Colleen's Catering	6/21/2025	9:00 a.m. to 9:00 p.m.	West Scott Ballfield	Gravel Grinder Bike Race	Colleen Schoneweis	6/9/2025	ES	6/10/2025
Good Liv'in LLC	7/19/2025	Noon to 10:00 p.m.	Sip N Spa - 205 North 19th Street	Fundraiser	Linda D'Andrea Thomsen	7/2/2025	ES	7/7/2025
Tall Tree Tastings	8/13/2025	1:00 p.m. to 10:00 p.m.	Gorgeous Hanger	Sip & Shop	Denise Pahl	7/17/2025	ES	7/30/2025
Community Players, Inc.	10/24 & 10/25; 10/31 & 11/1	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performances	Tyler Rinne	8/6/2025	ES	8/14/2025
American Legion Bitting-Norman Post #27	10/18/2025	9:00 a.m. to 2:00 a.m.	American Legion	EVETS Fundraiser	Jerry Lamkin	8/6/2025	ES	8/25/2025
Stone Hollow Brewing Co, LLC	9/27/2025	8:00 a.m. to 11:30 p.m.	Merchantile Building	Oktoberfest Block Party	Bryon Belding	8/13/2025	ES	9/9/2025
Micheal J's	9/27/2025	7:00 p.m. to 12:00 a.m.	Micheal J's	Outdoor Dance	Patty Young	9/2/2025	CC	
Eagles Club	9/27 & 9/28	9:30 p.m. to 12:00 a.m.	Eagles Club - 119 North 19th Street	Customer Appreciation	Rick Traylor	9/10/2025	ES	

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER
Beatrice Area Solid Waste Agency
400 Ella Stree
Beatrice, NE 68310
FROM CONTRACTOR
Pruss Excavation
648 A Road
Dodge, NE 68633
CONTRACT FOR: BASWA South MSW Landfill Phase 1S

PROJECT: BASWA South MSW
Landfill Phase 1S

VIA ENGINEER
Burns & McDonnell
6909 S. Lyncrest Place, Suite 120
Sioux Falls, SD 57108

AIA DOCUMENT G702

APPLICATION NO: 8

PERIOD TO: 9/8/2025

PROJECT NO: 172420

CONTRACT DATE: 12/16/2024

PAGE ONE OF 1 PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	SUBCONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	6,220,800.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	6,220,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,951,832.85
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	\$495,183.29
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	495,183.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,456,649.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,679,267.37
8. CURRENT PAYMENT DUE	\$	777,382.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,764,150.44

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Pruss Excavation Co.

By: [Signature] Matt Pruss Date: 9/8/2025

State of: NEBRASKA County of: CUMING
Subscribed and sworn to before me this 8 day of SEPTEMBER, 2025
Notary Public: Nancy Dvorak
My Commission expires: 1/4/2028



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 777,382.19

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: [Signature] Date: 9/09/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

-45-

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 8
 APPLICATION DATE: 9/8/25
 PERIOD TO: 9/8/2025
 OWNER'S PROJECT NO: 172420

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	\$439,000.00	\$439,000.00			\$439,000.00	100.00%	\$0.00	\$43,900.00
2	CONSTRUCTION STAKING	\$65,000.00	\$42,250.00			\$42,250.00	65.00%	\$22,750.00	\$4,225.00
3	TEMP CROSSINGS & WATER MANAGEMEN	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$2,000.00
4	CLEARING & GRUBBING	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	\$0.00	\$4,500.00
5	TOPSOIL	\$168,000.00	\$142,800.00			\$142,800.00	85.00%	\$25,200.00	\$14,280.00
6	EXCAVATION	\$990,000.00	\$891,000.00	\$49,500.00		\$940,500.00	95.00%	\$49,500.00	\$94,050.00
7	EMBANKEMENT	\$43,453.00	\$41,280.35			\$41,280.35	95.00%	\$2,172.65	\$4,128.04
8	UNSUITABLES	\$70,000.00	\$29,424.91			\$29,424.91	42.04%	\$40,575.09	\$2,942.49
9	6' CHAIN-LINK FENCE	\$30,855.00							
10	REMOVE FENCE	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$350.00
11	24" SEDIMENT POND RISER & PIPE	\$41,000.00	\$41,000.00			\$41,000.00	100.00%	\$0.00	\$4,100.00
12	24" CULVERTS	\$59,000.00	\$18,055.00			\$18,055.00	30.60%	\$40,945.00	\$1,805.50
13	36" CULVERTS	\$88,000.00	\$88,000.00			\$88,000.00	100.00%	\$0.00	\$8,800.00
14	60" CULVERTS	\$194,000.00	\$194,000.00			\$194,000.00	100.00%	\$0.00	\$19,400.00
15	RIPRAP	\$158,000.00	\$31,600.00	\$71,100.00		\$102,700.00	65.00%	\$55,300.00	\$10,270.00
16	NEW BARB WIRE FENCE	\$20,500.00							
17	WELL ABANDONMENT	\$6,900.00	\$6,900.00			\$6,900.00	100.00%	\$0.00	\$690.00
18	SUBGRADE PREP	\$57,000.00	\$57,000.00			\$57,000.00	100.00%	\$0.00	\$5,700.00
19	60 MIL HDPE LINER	\$225,000.00	\$225,000.00			\$225,000.00	100.00%	\$0.00	\$22,500.00
20	GCL	\$291,500.00	\$291,500.00			\$291,500.00	100.00%	\$0.00	\$29,150.00
21	GEOCOMPOSITE	\$247,000.00	\$247,000.00			\$247,000.00	100.00%	\$0.00	\$24,700.00
22	CONFORMANCE TESTING	\$29,000.00	\$29,000.00			\$29,000.00	100.00%	\$0.00	\$2,900.00
23	FRENCH DRAIN	\$264,000.00	\$264,000.00			\$264,000.00	100.00%	\$0.00	\$26,400.00
24	LEACHATE COLLECTION SYSTEM	\$197,000.00	\$37,490.99	\$148,000.00		\$185,490.99	94.16%	\$11,509.01	\$18,549.10
25	LIFT STATION	\$1,167,600.00	\$297,142.46	\$455,000.00	\$193,249.54	\$945,392.00	80.968825%	\$222,208.00	\$94,539.20
26	LEACHATE FORCE MAIN & RETURN	\$395,000.00		\$12,500.00	\$17,024.00	\$29,524.00	7.474430%	\$365,476.00	\$2,952.40
27	18" PROTECTIVE COVER	\$93,000.00		\$91,000.00		\$91,000.00	97.84946%	\$2,000.00	\$9,100.00
28	18" DRAINAGE SAND	\$49,000.00		\$49,000.00		\$49,000.00	100.00%	\$0.00	\$4,900.00
29	LANDFILL LIMIT MARKER POST	\$7,500.00							
30	SIGNS & BOLLARDS	\$6,800.00							
31	ELECTRICIAL	\$77,874.00		\$600.00	\$28,542.00	\$29,142.00	37.42%	\$48,732.00	\$2,914.20
32	80 MIL HDPE LINER	\$56,175.00	\$56,175.00			\$56,175.00	100.00%	\$0.00	\$5,617.50
33	GCL	\$50,120.00	\$50,120.00			\$50,120.00	100.00%	\$0.00	\$5,012.00
34	SUBGRADE PREP	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$750.00

35	AERATORS	\$24,800.00			\$16,750.00	\$16,750.00	67.54%	\$8,050.00	\$1,675.00
36	CHAIN LINK FENCE & GATES	\$34,763.00							
37	SIGNS & BOLLARDS	\$3,200.00							
38	ROADS	\$317,000.00	\$126,800.00		\$126,800.00		40.00%	\$190,200.00	\$12,680.00
39	SILT FENCE	\$37,317.00	\$29,853.60		\$29,853.60		80.00%	\$7,463.40	\$2,985.36
40	SEEDING	\$51,700.00							
41	ECB	\$21,568.00							
42	BOND	\$67,175.00	\$67,175.00		\$67,175.00		100.00%	\$0.00	\$6,717.50
	GRAND TOTALS	\$6,220,800.00	\$3,819,567.31	\$876,700.00	\$255,565.54	\$4,951,832.85	80%	\$1,092,081.15	\$495,183.29

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: 9/8/25

PERIOD TO: 9/8/2025

OWNER'S PROJECT NO: 172420

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	\$439,000.00	\$439,000.00			\$439,000.00	100.00%	\$0.00	\$43,900.00
2	CONSTRUCTION STAKING	\$65,000.00	\$42,250.00			\$42,250.00	65.00%	\$22,750.00	\$4,225.00
3	TEMP CROSSINGS & WATER MANAGEMEN	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$2,000.00
4	CLEARING & GRUBBING	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	\$0.00	\$4,500.00
5	TOPSOIL	\$168,000.00	\$142,800.00			\$142,800.00	85.00%	\$25,200.00	\$14,280.00
6	EXCAVATION	\$990,000.00	\$891,000.00	\$49,500.00		\$940,500.00	95.00%	\$49,500.00	\$94,050.00
7	EMBANKEMENT	\$43,453.00	\$41,280.35			\$41,280.35	95.00%	\$2,172.65	\$4,128.04
8	UNSUITABLES	\$70,000.00	\$29,424.91			\$29,424.91	42.04%	\$40,575.09	\$2,942.49
9	6' CHAIN-LINK FENCE	\$30,855.00							
10	REMOVE FENCE	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$350.00
11	24" SEDIMENT POND RISER & PIPE	\$41,000.00	\$41,000.00			\$41,000.00	100.00%	\$0.00	\$4,100.00
12	24" CULVERTS	\$59,000.00	\$18,055.00			\$18,055.00	30.60%	\$40,945.00	\$1,805.50
13	36" CULVERTS	\$88,000.00	\$88,000.00			\$88,000.00	100.00%	\$0.00	\$8,800.00
14	60" CULVERTS	\$194,000.00	\$194,000.00			\$194,000.00	100.00%	\$0.00	\$19,400.00
15	RIPRAP	\$158,000.00	\$31,600.00	\$71,100.00		\$102,700.00	65.00%	\$55,300.00	\$10,270.00
16	NEW BARB WIRE FENCE	\$20,500.00							
17	WELL ABANDONMENT	\$6,900.00	\$6,900.00			\$6,900.00	100.00%	\$0.00	\$690.00
18	SUBGRADE PREP	\$57,000.00	\$57,000.00			\$57,000.00	100.00%	\$0.00	\$5,700.00
19	60 MIL HDPE LINER	\$225,000.00	\$225,000.00			\$225,000.00	100.00%	\$0.00	\$22,500.00
20	GCL	\$291,500.00	\$291,500.00			\$291,500.00	100.00%	\$0.00	\$29,150.00
21	GEOCOMPOSITE	\$247,000.00	\$247,000.00			\$247,000.00	100.00%	\$0.00	\$24,700.00
22	CONFORMANCE TESTING	\$29,000.00	\$29,000.00			\$29,000.00	100.00%	\$0.00	\$2,900.00
23	FRENCH DRAIN	\$264,000.00	\$264,000.00			\$264,000.00	100.00%	\$0.00	\$26,400.00
24	LEACHATE COLLECTION SYSTEM	\$197,000.00	\$37,490.99	\$148,000.00		\$185,490.99	94.16%	\$11,509.01	\$18,549.10
25	LIFT STATION	\$1,167,600.00	\$297,142.46	\$455,000.00	\$193,249.54	\$945,392.00	80.968825%	\$222,208.00	\$94,539.20
26	LEACHATE FORCE MAIN & RETURN	\$395,000.00		\$12,500.00	\$17,024.00	\$29,524.00	7.474430%	\$365,476.00	\$2,952.40
27	18" PROTECTIVE COVER	\$93,000.00		\$91,000.00		\$91,000.00	97.84946%	\$2,000.00	\$9,100.00
28	18" DRAINAGE SAND	\$49,000.00		\$49,000.00		\$49,000.00	100.00%	\$0.00	\$4,900.00
29	LANDFILL LIMIT MARKER POST	\$7,500.00							
30	SIGNS & BOLLARDS	\$6,800.00							
31	ELECTRICIAL	\$77,874.00		\$600.00	\$28,542.00	\$29,142.00	37.42%	\$48,732.00	\$2,914.20
32	80 MIL HDPE LINER	\$56,175.00	\$56,175.00			\$56,175.00	100.00%	\$0.00	\$5,617.50
33	GCL	\$50,120.00	\$50,120.00			\$50,120.00	100.00%	\$0.00	\$5,012.00
34	SUBGRADE PREP	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$750.00

35	AERATORS	\$24,800.00			\$16,750.00	\$16,750.00	67.54%	\$8,050.00	\$1,675.00
36	CHAIN LINK FENCE & GATES	\$34,763.00							
37	SIGNS & BOLLARDS	\$3,200.00							
38	ROADS	\$317,000.00	\$126,800.00			\$126,800.00	40.00%	\$190,200.00	\$12,680.00
39	SILT FENCE	\$37,317.00	\$29,853.60			\$29,853.60	80.00%	\$7,463.40	\$2,985.36
40	SEEDING	\$51,700.00							
41	ECB	\$21,568.00							
42	BOND	\$67,175.00	\$67,175.00			\$67,175.00	100.00%	\$0.00	\$6,717.50
	GRAND TOTALS	\$6,220,800.00	\$3,819,567.31	\$876,700.00	\$255,565.54	\$4,951,832.85	80%	\$1,092,081.15	\$495,183.29

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

Submitted To: PRUSS EXCAVATION
 matt@prussexcavation.com
 Submitted From: Plymouth Electric, Inc
 Box 96 211 E Main
 Plymouth Ne 68424
 Contract For: Electrical

Project: BASWA trenching
 Application No: 3
 Application Date: 8/21/2025
 Architect: _____
 Period To: 8/21/2025
 Project No: _____
 Contract Date: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	Total		
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS			

The undersigned Contractor certifies that to the best of the Contractors knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificated for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Plymouth Electric Inc.
 By: Craig Scheele Date: 8-21-2025

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1	ORIGINAL CONTRACT SUM.....	\$	66,847.00
2	Net change by Change Orders.....	\$	-
3	CONTRACT SUM TO DATE (LINE 1+2.....	\$	66,847.00
4	TOTAL COMPLETED & STORED TO DATE..	\$	29,142.00
	(Col G on G703)		
5	RETAINAGE:		
a.	10% of Completed Work	\$	2,914.20
	(Column D+E on G703)		
b.	10% of Stored Material	\$	-
	(Column F on G703)		
	Total Retainage (Line 5a + 5b or	\$	2,914.20
	Total in Column I of G703.....		
6	TOTAL EARNED LESS RETAINAGE.....	\$	26,227.80
	(Line 4 less Line 5 Total)		
7	LESS PREVIOUS CERTIFICATES FOR		
	PAYMENT (Line 6 prior Certificate)	\$	20,475.00
8	CURRENT PAYMENT DUE	\$	5,752.80
9	BALANCE TO FINISH, PLUS RETAINAGE.....	\$	40,619.20
	(Line 3 less Line 6)		

State of: Nebraska County of: Jefferson
 Subscribed and sworn to before me this 8-21-2025
 Notary Public: Dana S Upchurch
 My commission expires: 11-20-2026
 State of Nebraska -- General Notary
 DANA S UPCHURCH
 My Commission Expires
 November 20, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$
 (Attach explanation if amount certified differs from the amount applied for.)
 Architect: _____

BY _____ Date: _____
 This Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights or the Owner or Contractor under this Contract











29 Aug 2025

917 Prairie Lane
Beatrice, NE 68310

Dear Members of the Board,

I am writing to formally address the recurring issues with the city sewage system, which have repeatedly caused significant damage to my property. This problem has occurred four times since 2008, with the most recent incident taking place a few weeks ago.

On August 7th, 2025, my parents, who reside in the home, were greeted by the unmistakable odor of sewage upon entering the house. Upon further inspection, they discovered that yet another city sewage backup had resulted in the basement being inundated with sewage.

Lammel Plumbing was promptly contacted to assess the situation. They conducted a thorough inspection, running a line from the house to the city hookup, and found no blockages on our end. Lammel then immediately notified the city, which subsequently identified a root problem three blocks away.

The presence of sewage in a home is a grave matter. My mother suffers from severe asthma, and my father has special needs. Beyond the financial burden, this situation poses additional health risks for them.

Due to the city's negligence, we were compelled to hire a specialized restoration company to mitigate the health hazards. Additionally, we incurred substantial financial costs to restore the home to a habitable condition.

It is the city's responsibility to provide a permanent solution to this issue. Furthermore, we expect to be reimbursed for all expenses incurred as a result of this incident. Enclosed are all relevant invoices; we anticipate reimbursement within 45 days of this letter.

According to the Clean Water Act (33 U.S.C. §1251 et seq.), municipalities are required to maintain their sewage systems to prevent pollution and health hazards. Additionally, under the principles of eminent domain, property owners are entitled to just compensation for damages caused by government actions. The doctrine of government immunity does not absolve the city from liability in cases of negligence, as established in various legal precedents.

Should you have any questions, please do not hesitate to contact me at 334-399-5732.

Sincerely,

Michael Long

Jim's Carpet
 308 Court St
 Beatrice, NE 68310
<https://www.jimscarpet.com/>
jimscarpet@windstream.net
 Phone: (402) 228-3684

Quote Number 1800
Long1530

Type: Material and Labor
Date: 07/24/2025
Expires on: 09/22/2025

Customer Information

Customer Name: Mary Ellen Long
Address: 917 Prairie Lane, Beatrice, NE 68310-2648
Cell Phone: (402) 806-2233
Spouse Name: Keith

Service Site Details

Address Title: Residence
Address: 917 Prairie Lane, Beatrice, NE 68310-2648
Contact Name: Mary Ellen Long
Cell Phone: (402) 806-2233

Item	Description/Area	Quantity	Unit Price	Amount
Basement Bedroom				
Pure Affection T	Style: Pure Affection T / Color: Marble	141 SqFt	\$2.40	\$338.40
Vessel Medium 7/16 - Pad Cushion - 6Ft 00In	Style: Vessel Medium 7/16 - Pad Cushion - 6Ft 00In / Color: 716 / Description: 7/16" 8lb Gray Pad	141 SqFt	\$0.52	\$73.32
Carpet Install	Carpet Install	141 SqFt	\$0.88	\$124.08
Bathroom/Hall				
Armorcore Pro Ur 12	Style: Armorcore Pro Ur 12 / Color: Sterling	111 SqFt	\$1.78	\$197.58
Cr021 Underflor Adhesive 4 Gallon	Style: Cr021 Underflor Adhesive 4 Gallon / Color: Adhesive	0.08 Piece	\$220.00	\$17.60
Sheet Vinyl Install Minimum	Sheet Vinyl Install Minimum	1 Each	\$300.00	\$300.00
Floor prep	Floor prep	25 SqFt	\$1.00	\$25.00
1/2" Nickel Prem Pinless Metal	Style: 1/2" Nickel Prem Pinless Metal / Color: Nickel / Description: Hammerdown	12 Foot	\$2.00	\$24.00
Basement Family Room				
Rule Breaker 20 - Abac - Weldlok - 12Ft 00In	Style: Rule Breaker 20 - Abac - Weldlok - 12Ft 00In / Color: Nickel	423 SqFt	\$0.94	\$397.62
Powerhold Bronze Adhesive 4G	Style: Powerhold Bronze Adhesive 4G / Color: Adhesive / Description: P2000 4GAL	1 Piece	\$64.30	\$64.30
Carpet Install	Carpet Install	423 SqFt	\$0.88	\$372.24
Total				\$1,934.14
Sales Tax				\$83.46
Grand Total				\$2,017.60

Sales Tax \$87.10

Grand Total \$2,295.34

Balance \$2,295.34

Amount Due	\$1,248.42
------------	------------

Payment Method

In-Store Payment

Amount Due: \$1248.42

Pay labor to Melvin Martinez *installer*
total labor \$ 1,046.92



PAULDAVIS™

Property Restoration Experts

INVOICE #MI00010084

Paul Davis Restoration of Lincoln, NE
 3641 S 6th Street
 Lincoln, NE 68502
 Phone: (402) 474-1414

Tax ID: 84-1691066

Invoice for:
 Keith & Mary Ellen, Long
 917 Prairie Lane
 Beatrice, NE 68310

Bill to:
 Keith & Mary Ellen, Long
 917 Prairie Lane
 Beatrice, NE 68310

Property address:
 917 Prairie Lane
 Beatrice, NE 68310

Claim Number	Job Number	Invoice Date	Due Date
	LCLN-25-0473-E	07/21/2025	07/31/2025

Service	Description	Amount
Mitigation - taxable Mitigation	Final Mitigation Invoice	\$1,724.40
		\$1,069.53
	Subtotal	\$2,793.93
	Sales Tax	\$129.33
	Sales Tax - rounding	\$0.00
	Total	\$2,923.26

COPY

Payment Instructions:

- 1 Please make checks payable to Paul Davis Restoration of Lincoln, NE and remit to the address above (top left)
- 2 Include your invoice number(s) as a reference for your payment
- 3 If you would like to pay by credit card or ACH please click the link in the email

For any inquiries or discrepancies, please contact Accounts Receivable at (402) 474-1414 or email us at ARMIDWEST@pauldavis.com

Thank You!

PAUL DAVIS RESTORATION - Lincoln
3641 S. 6th Street
Lincoln, NE 68502
Phone: (402) 474-1414
Fax: (402) 474-1467
Federal Tax Id #84-1691066

LONG_KEITH_MIT

Miscellaneous

DESCRIPTION	QTY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
DWELLING						
1. Emergency service call - service charge evening of 7-2-25 to Beatrice, NE Emergency call out 4-1-21.	1.00	EA 259.72	19.48	279.20	(0.00)	279.20
2. Equipment setup, take down, and monitoring (hourly charge) Equipment setup and logging wet areas 7-2-25. Equipment check(s) and monitoring drying process 7-3-25 and equipment check/pickup 7-5-25.	6.00	HR 58.91	26.51	379.97	(0.00)	379.97
3. Haul debris - per pickup truck load - including dump fees Water damaged debris to dump.	0.50	EA 152.78	0.00	76.39	(0.00)	76.39
Dwelling Totals:			45.99	735.56		735.56
Totals: Miscellaneous			45.99	735.56	0.00	735.56

Basement



Family Room

Height: 8'

649.33 SF Walls	379.72 SF Ceiling
1029.06 SF Walls & Ceiling	379.72 SF Floor
42.19 SY Flooring	80.17 LF Floor Perimeter
86.17 LF Ceil. Perimeter	

Missing Wall - Goes to Floor

3' X 6' 8"

Opens into HALLWAY

Missing Wall - Goes to Floor

3' X 6' 8"

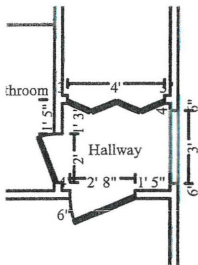
Opens into KITCHEN

DESCRIPTION	QTY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
DWELLING						
4. Contents - move for mitigation services	1.00	EA 68.44	0.00	68.44	(0.00)	68.44
5. Tear out baseboard and bag for disposal - up to Cat 3 On West wall.	21.08	LF 0.97	0.25	20.70	(0.00)	20.70
6. Tear out wet drywall/door jambs & casings, cleanup, bag, per LF - up to 4"-6" - Cat 3	21.08	LF 5.58	0.46	118.09	(0.00)	118.09
7. Dehumidifier (per 24 hr period)- 110-159 ppd - No monitor.	3.00	EA 113.88	25.62	367.26	(0.00)	367.26

PAUL DAVIS RESTORATION - Lincoln
3641 S. 6th Street
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Fax: (402) 474-1467
Federal Tax Id #84-1691066

CONTINUED - Family Room

DESCRIPTION	QTY	UNIT PRICE	TAX	RCV	DEPREC.	ACV	
(1) Phoenix R-200 dehumidifier for (3) days 7-2-25 to 7-5-25.							
8. Air mover (per 24 hour period) - No monitoring	12.00	EA	28.50	25.65	367.65	(0.00)	367.65
(4) centrifugal air movers for (3) days 7-2-25 to 7-5-25.							
Dwelling Totals:			51.98	942.14		942.14	
Totals: Family Room			51.98	942.14	0.00	942.14	



Hallway

Height: 8'

108.00 SF Walls	15.83 SF Ceiling
123.83 SF Walls & Ceiling	15.83 SF Floor
1.76 SY Flooring	13.00 LF Floor Perimeter
16.00 LF Ceil. Perimeter	

Missing Wall - Goes to Floor

3' X 6' 8"

Opens into FAMILY_ROOM

DESCRIPTION	QTY	UNIT PRICE	TAX	RCV	DEPREC.	ACV	
DWELLING							
9. Tear out baseboard and bag for disposal - up to Cat 3 On West wall.	13.00	LF	0.97	0.16	12.77	(0.00)	12.77
10. Tear out wet drywall/door jambs & casings, cleanup, bag, per LF - up to 4"-6" - Cat 3	13.00	LF	5.58	0.28	72.82	(0.00)	72.82
11. Tear out non-salv vinyl, cut & bag - Category 3 water	15.83	SF	2.22	0.06	35.20	(0.00)	35.20
Dwelling Totals:			0.50	120.79		120.79	
Totals: Hallway			0.50	120.79	0.00	120.79	

PAUL DAVIS RESTORATION - Lincoln
3641 S. 6th Street
Lincoln, NE 68502
Phone: (402) 474-1414
Fax: (402) 474-1467
Federal Tax Id #84-1691066



Bedroom

Height: 8'

361.33 SF Walls	127.42 SF Ceiling
488.75 SF Walls & Ceiling	127.42 SF Floor
14.16 SY Flooring	45.17 LF Floor Perimeter
45.17 LF Ceil. Perimeter	

DESCRIPTION	QTY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
DWELLING						
12. Contents - move for mitigation services	1.00	EA	68.44	0.00	68.44	(0.00) 68.44
13. Tear out baseboard and bag for disposal - up to Cat 3 On West wall.	22.58	LF	0.97	0.27	22.17	(0.00) 22.17
14. Tear out wet drywall/door jambs & casings, cleanup, bag, per LF - up to 4"-6" - Cat 3	22.58	LF	5.58	0.49	126.49	(0.00) 126.49
15. Tear out wet non-salvageable carpet, cut/bag - Cat 3 water	95.56	SF	0.90	0.36	86.36	(0.00) 86.36
16. Air mover (per 24 hour period) - No monitoring (3) centrifugal air movers for (3) days 7-2-25 to 7-5-25.	9.00	EA	28.50	19.24	275.74	(0.00) 275.74
Dwelling Totals:			20.36		579.20	579.20
Totals: Bedroom			20.36		579.20	0.00 579.20



Bathroom

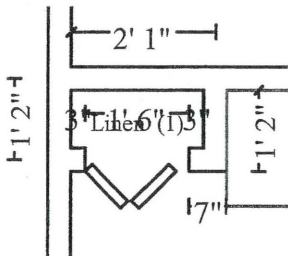
Height: 8'

222.67 SF Walls	38.28 SF Ceiling
260.94 SF Walls & Ceiling	38.28 SF Floor
4.25 SY Flooring	27.50 LF Floor Perimeter
29.50 LF Ceil. Perimeter	

Missing Wall - Goes to Floor

2' X 6' 8"

Opens into SHOWER



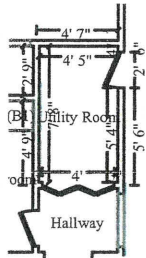
Subroom: Linen (1)

Height: 8'

44.00 SF Walls	1.60 SF Ceiling
45.60 SF Walls & Ceiling	1.60 SF Floor
0.18 SY Flooring	5.50 LF Floor Perimeter
5.50 LF Ceil. Perimeter	

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Fax: (402) 474-1467
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DESCRIPTION	QTY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
DWELLING						
17. Tear out baseboard and bag for disposal - up to Cat 3 On West wall.	33.00	LF	0.97	0.40	32.41	(0.00) 32.41
18. Tear out wet drywall/door jambs & casings, cleanup, bag, per LF - up to 4"-6" - Cat 3	33.00	LF	5.58	0.72	184.86	(0.00) 184.86
19. Tear out toe kick and bag for disposal - Category 3	4.00	LF	4.06	0.05	16.29	(0.00) 16.29
20. Tear out non-salv vinyl, cut & bag - Category 3 water	39.88	SF	2.22	0.15	88.68	(0.00) 88.68
21. Air mover (per 24 hour period) - No monitoring (2) centrifugal air movers for (3) days 7-2-25 to 7-5-25.	6.00	EA	28.50	12.83	183.83	(0.00) 183.83
Dwelling Totals:			14.15	506.07		506.07
Totals: Bathroom			14.15	506.07	0.00	506.07



Utility Room

Height: 8'

193.33 SF Walls	33.86 SF Ceiling
227.19 SF Walls & Ceiling	33.86 SF Floor
3.76 SY Flooring	24.17 LF Floor Perimeter
24.17 LF Ceil. Perimeter	

DESCRIPTION	QTY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
DWELLING						
22. Tear out baseboard and bag for disposal - up to Cat 3 On West wall.	6.00	LF	0.97	0.07	5.89	(0.00) 5.89
23. Tear out wet drywall/door jambs & casings, cleanup, bag, per LF - up to 4"-6" - Cat 3	6.00	LF	5.58	0.13	33.61	(0.00) 33.61
Dwelling Totals:			0.20	39.50		39.50
Totals: Utility Room			0.20	39.50	0.00	39.50
Area Dwelling Total:			87.19	2,187.70		2,187.70
Totals: Basement			87.19	0.00	0.00	2,187.70
Area Dwelling Total:			133.18	2,923.26		2,923.26
Line Item Totals: LONG_KEITH_MIT			133.18	0.00	0.00	2,923.26

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Lincoln, NE 68502
Phone: (402) 474-1414
Fax: (402) 474-1467
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Grand Total Areas:

2,625.81 SF Walls	861.44 SF Ceiling	3,487.25 SF Walls and Ceiling
884.31 SF Floor	98.26 SY Flooring	320.99 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	343.33 LF Ceil. Perimeter
884.31 Floor Area	941.33 Total Area	2,358.67 Interior Wall Area
1,023.00 Exterior Wall Area	113.67 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	

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Lincoln, NE 68502
Phone: (402) 474-1414
Fax: (402) 474-1467
Federal Tax Id #84-1691066

Summary for Dwelling

Line Item Total	2,790.08
Material Sales Tax	3.85
Subtotal	2,793.93
Cleaning Total Tax	129.33
Replacement Cost Value	\$2,923.26
Net Claim	\$2,923.26

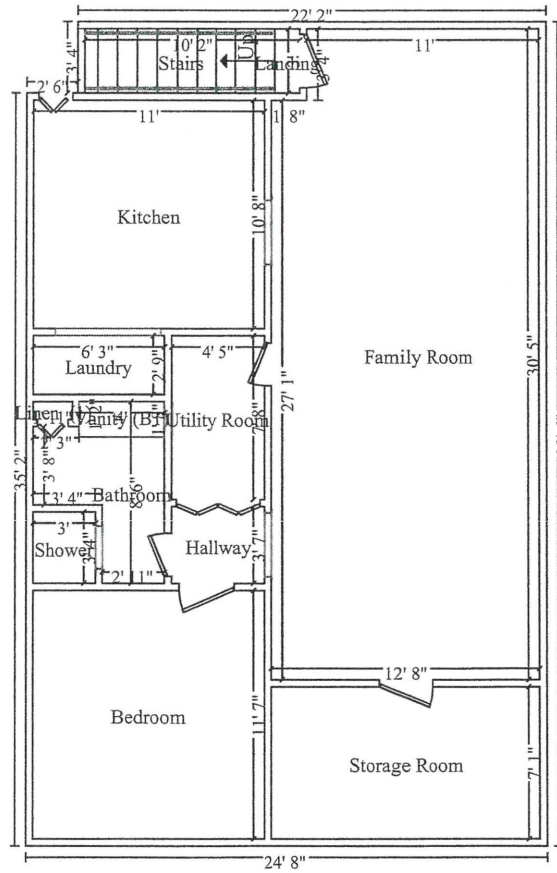
Greg Sander

PAUL DAVIS RESTORATION - Lincoln
 3641 S. 6th Street
 Lincoln, NE 68502
 Phone: (402) 474-1414
 Fax: (402) 474-1467
 Federal Tax Id #84-1691066

Recap of Taxes

	Material Sales Tax (7.5%)	Cln Mat Sales Tax (7.5%)	Cleaning Total Tax (7.5%)	Storage Rental Tax (7.5%)	Total Tax (7.5%)
Line Items	3.85	0.00	129.33	0.00	0.00
Total	3.85	0.00	129.33	0.00	0.00

Basement



Basement

LAMMEL PLUMBING, INC
 200 N 7th Ste. 1
 BEATRICE, NE 68310

Invoice

Date	Invoice #
7/8/2025	83765

Bill To
LONG, KEITH & MARY ELLEN 917 PRAIRIE LANE BEATRICE, NE 68310

P.O. No.	Terms	Project
	NET 30-4	

Item	Description	Qty	Rate	U/M	Amount
	CABLED THE SEWER WITH 3" C CUTTER FROM THE CLEANOUT BY THE DRYER. HIT BLOCKS AT 45' & 75'. RAN THE CABLE OUT 135'. RETURNED A FEW TREE ROOTS. *NOTES* THE CITY WAS JETTING THE MAIN. THERE ARE OUTSIDE CLEANOUTS OUT BACK. 6/30/25				
FB_Item	SHOP SUPPLIES	1	7.00		7.00
FB_Item	LABOR FOR CABLING	1.5	160.00		240.00T
FB_Item	SEWER MACHINE USE	1.5	50.00		75.00T

Subtotal					\$322.00
-----------------	--	--	--	--	----------

A Late Charge of 1% (12% APR) will be assessed on all past due accounts over 30 days.

Sales Tax (7.5%)					\$23.63
-------------------------	--	--	--	--	---------

Total					\$345.63
--------------	--	--	--	--	----------

Phone #	Fax #	E-mail
402-223-4132	402-223-5146	lammelplumbinginc@gmail.com

LAMMEL PLUMBING, INC
 200 N 7th Ste. 1
 BEATRICE, NE 68310

Invoice

Date	Invoice #
7/18/2025	83968

Bill To
KEITH & MARY ELLEN LONG 917 PRAIRIE LANE BEATRICE, NE 68310

P.O. No.	Terms	Project

Item	Description	Qty	Rate	U/M	Amount
FB_Item	PULLED SEWER BAFFLE OUT 7/12/25				
FB_Item	SHOP SUPPLIES	1	2.00		2.00
FB_Item	LABOR 1 PLUMBER	1	98.00		98.00

Subtotal		\$100.00
Sales Tax (7.5%)		\$0.00
Total		\$100.00

A Late Charge of 1% (12% APR) will be assessed on all past due accounts over 30 days.

Phone #	Fax #	E-mail
402-223-4132	402-223-5146	lammelplumbinginc@gmail.com



Alex Madison

alexm42489@gmail.com

+14024803985

Water Damage Repair – Drywall, Doors & Trim

Date: Jul 30, 2025

For

Keith and Mary Ellen Long

(402) 806-2233

917 Prairie Ln, Beatrice, NE 68310, USA

Demolition	\$224.00
Demo Wall Opening Molding (HRS) 1 x \$56.00	\$56.00
Demo Wall Opening Finish Molding (HRS) 1 x \$56.00	\$56.00
Debris Removal and Disposal (HRS) 2 x \$56.00	\$112.00
Doors	\$1,623.00
Premium Interior Prehung Door (EA) 3 x \$247.50	\$742.50
Door Shims (EA) 3 x \$5.50	\$16.50
Brad Nails (EA) 1 x \$16.50	\$16.50
Heavy-Duty Door Lockset (EA) 3 x \$93.50	\$280.50
Doors Labor (HRS) 9 x \$63.00	\$567.00
Drywall	\$454.10
1/2" Drywall for Walls (SF) 22 x \$0.55	\$12.10
Joint Compound (GAL) 1 x \$16.50	\$16.50
Drywall Tape (EA) 1 x \$3.30	\$3.30
Drywall Screws (LB) 1 x \$2.20	\$2.20
Drywall Installation Labor (HRS) 4 x \$60.00	\$240.00
Drywall Finishing Labor (HRS) 3 x \$60.00	\$180.00
Trim	\$804.58

Trim (continued)

Premium MDF Baseboard, 5.25 inch (LF) 53 x \$3.14	\$166.42
Solid Pine Door Casing, 2.25 inch (LF) 46 x \$2.15	\$98.90
Casing Nails (EA) 1 x \$16.50	\$16.50
Wood Filler (EA) 1 x \$9.35	\$9.35
Caulk (EA) 2 x \$4.95	\$9.90
Trim Labor (HRS) 8 x \$63.00	\$504.00
Total	\$3,105.68

917 Prairie Lane

Dave Diehl <ddiehl@beatrice.ne.gov>
To: James Burroughs <jburroughs@beatrice.ne.gov>
Cc: Tobias Tempelmeyer <ttempelmeyer@beatrice.ne.gov>

Wed, Sep 3, 2025 at 1:03 PM

I do not have any records about a sewer call on 8/7/25 at 917 Prairie Lane. I even contacted Lammel Plumbing and they had no record of being called to that address on that date. We had two sewer calls this year at 917 Prairie Lane. Sewer stoppage records are kept for 5 years at WPC. I didn't find any other issues going back to 2020

Sewer Calls

6/30/25----- **City main was backed up.** Cause: Tree roots about 1 block away had plugged the line. This address has a tap that is lower than the other homes causing them to fill up first. The roots were removed from the line with our jet truck and the line was running normal again. The city sewer main has been lined behind the property to the dead end manhole and is in good condition.

7/11/25-----Homeowner called and complained of sewer issues----- The city line was open and running normal. The line was cleaned and there were no issues to report.

Sewer stoppage reports are attached

Line Cleaned Dates

2-24-15

6-15-18

12-13-19

7-18-23

6-18-25


[Quoted text hidden]

3 attachments



917 Prairie lane.bmp
2724K

 **71125.PDF**
232K

 **63025.PDF**
263K



WPC
Sewer Stoppage Report

Date 6-30-25

Responded By:

Call Received 3:00 AM/PM

John B.

Arrival Time 3:15 AM/PM

Josh C.

Departure Time 5:50 AM/PM

Dave O.

Weather Conditions Wet Dry

Address 917 Prairie Lane # 731

Call Origin:

City Hall
WPC
Service Building Jean
Mobile
Dispatcher

Cause of Blockage:

Gravel
Grease
Rags
Cave-In
Roots
Sand
Broken Pipe
Other (Specify)

Main Plugged Yes No

Occupant Notified Yes No

Manhole Jetted From Between Arbor Ave & Jefferson Just West of 22nd St

Feet Jetted 100

Approx ft to blockage 53'

Remarks Received a call from Jean V at the service building. Hammel Plumbing contacted her of a main blockage. We traced back to the empty manhole to find the blockage between AE21-3 - AE21-7. We hit the blockage 50' west of AE21-3 & had to ram it several times to break through. We removed large amount of roots from the line. The line drained full pipe for est. 30 min. The homeowner was contacted & informed the city main was open & running normal again. Hammel's was contacted also that there was a blockage & the main is open now.

Estimated Volume of Backup: _____ gallons

WPC
Sewer Stoppage Report

Date 7-11-25

Responded By:

Call Received 6:58 AM / PM

Bob

Arrival Time 7:30 AM / PM

Jerry

Departure Time 8:40 AM / PM

Weather Conditions _____ Wet Dry

Address 917 Prairie Ln

Mary Long

Call Origin: call center
City Hall _____
WPC _____
Service Building _____
Mobile _____
Dispatcher _____

Cause of Blockage:
Gravel _____
Grease _____
Rags _____
Cave-In _____
Roots _____
Sand _____
Broken Pipe _____
Other (Specify) _____

Main Plugged Yes _____ No

Occupant Notified Yes No _____

Manhole Jetted From Between 21st + Prairie Ln - S. of Garfield

Feet Jetted 120

AE 21-9

Approx ft to blockage _____

Remarks sewer backed up in basement - checked M/H on S. property line & it was flowing - jetted line - no blockages - talked to occupants & said city main was open - they said they had a backup in the previous weeks - this section of pipe has been lined

Estimated Volume of Backup: _____ gallons

917 Prairie Lane

Dave Diehl <ddiehl@beatrice.ne.gov>

Wed, Sep 3, 2025 at 2:54 PM

To: Tobias Tempelmeyer <ttempelmeyer@beatrice.ne.gov>

- 1) The city sewer main behind their house was cleaned starting at Manhole #AE21-9 > AE21-11. The city main was open and running normal but we always clean it as a liability since we got called out
- 2) The city sewer main starting at Manhole #AE21-9 > AE21-11 has had CIPP lining

Their private sewer tap is tapped in very low to our sewer main line and when an issue happens they have the lowest spot so it goes into their home. My advice would be to discuss with a plumber if they have enough incline to tap in much higher on the pipe. Another option might be to install some sort of backup preventer because of their health issues.

[Quoted text hidden]



AGENDA ITEM

Subject: Resolution executing the Agreement with SewerAI, as recommended by the Board of Public Works

For Agenda of: September 15, 2025

Exhibit(s): Resolution & Agreement

Date Submitted: September 10, 2025

Resolution executing the Agreement between the City and SewerAI for the provision of software designed for sewer and stormwater inspection data management and for migrating the City's previous data to the SewerAI platform

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Board the City entered into an Agreement with SewerAI recently to use their software to assess the sewer lines. This Agreement would allow the City to migrate existing video of sewer lines into the software. James Burroughs, City Engineer, stated the City plans to migrate the previous five (5) years of video into the software to better utilize the software.

Moved by Baehr, seconded by Zarybnicky, to recommend to the Mayor and City Council to execute the Agreement between the City and SewerAI for the provision of software designed for sewer and stormwater inspection data management and for migrating the City's previous data to the SewerAI platform.

Roll Call: Yea: Baehr, Hartley, Leech, Moran, Zarybnicky
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER _____

A resolution authorizing the Mayor, City Clerk, and City Engineer to execute an Agreement between the City of Beatrice, Nebraska and SewerAI for the provision of software designed for sewer and stormwater inspection data management and for migrating the City's previous data to the SewerAI platform.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the City Administrator be and is hereby authorized to execute the Agreement between the City of Beatrice, Nebraska and SewerAI for the provision of software designed for sewer and stormwater inspection data management and for migrating the City's previous data to the SewerAI platform. A copy of said Agreement, marked as Exhibit "A", is attached hereto and incorporated by reference.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



SewerAI Agreement For City of Beatrice, NE

Prepared On: September 10, 2025

Prepared For:

James Burroughs
City of Beatrice, NE
100 N 16th St,
Beatrice, NE, 68310
jburroughs@beatrice.ne.gov
(402) 223-3584

Prepared By:

Austin Carroll
SewerAI, Account Executive
1646 N California Blvd, Suite 510
Walnut Creek, CA 94596
acarroll@sewerai.com

BACKGROUND

PIONEER® by SewerAI is a cloud platform designed for sewer and stormwater inspection data management. All datasets and deliverables uploaded are hosted and made available on PIONEER® cloud platform for review, edit, export (download) and digitally submit (via Digital Submittal). Unlimited Cloud storage and Unlimited View Mode users are included for collaboration among all stakeholders. SewerAI also provides an On-Truck Solution that integrates with all major camera crawler manufacturers for inspection data capture and sync to PIONEER®, as well as the ability to create new survey headers and/or auto populate them from uploaded spreadsheets and/or GIS layers.

SewerAI AutoCode™ uses an AI-assisted process to facilitate rapid and accurate sewer and stormwater condition assessment, including PACP, LACP and MACP (Level II). Inspection videos are initially processed through AutoCode™ AI-models that analyze the CCTV GoPro MAX, Digital Universal (DUC) Camera, and/or PANORAMO (Digital Sidescan) data, identifying regions in the pipeline images containing certain conditions, such as features and defects. Predicted conditions made by AutoCode™ are aggregated into video clips, which SewerAI NASSCO P/M/LACP certified technicians examine for review and confirmation. Final deliverable from AutoCode™ includes a NASSCO database (Microsoft Access, .MDB) and additional industry-standard deliverables (such as Snaps, PDFs, and CCTV videos with on-screen annotation and audio narrations).

Sewer3D™ harnesses photogrammetry in a cloud-computing environment to render 3D models, point-clouds, and CAD-integrated geometric data from consumer-available 360 "action cameras".

Quality Assurance Inspection - QAI™ offers a set of comprehensive and customizable checks on CCTV datasets that evaluates various database integrity, project spec, and optical quality characteristics to support sewer inspection projects.

SewerAI Corp | Walnut Creek, CA
855-952-2200 | www.sewerai.com | sales@sewerai.com

SCOPE OF AGREEMENT

This proposal details an annual subscription which enables City of Beatrice, NE to accelerate inspection operations more cost-effectively, while providing consistent and accurate deliverables to elevate the customer experience.

Included in this proposal is 31,000 LF of AutoCode to be used on historical data uploaded into Pioneer. Also included in this proposal is Risk & Rehab at no additional cost for 1 year.

PRICING SCHEDULE

Annual Subscription Service

Item	Description	List Price	Net Price	Quantity	Unit	Total
AS.P.1	AutoCode™ PACP / LACP Annual Volume Commitment	\$0.28	\$0.28	31000	Linear Feet	\$8,680.00
Annual Subscription Service TOTAL:						\$8,680.00

Pay-As-You-Go ADD ON

Item	Description	List Price	Net Price	Quantity	Unit	Total
AS.P.ADD.1	AutoCode™ Pay-As-You-Go ADD-ON for Mainline PACP or Lateral LACP (Beyond Contracted Quantity)	\$0.25	\$0.30	TBD	Linear Feet	\$0.00
Pay-As-You-Go ADD ON TOTAL:						\$0.00

Software Total:	\$0.00
Services Total:	\$00.00
1st Year Total:	\$8,680.00
Annual Total:	\$8,680.00

Contract length:	12 Months
Grand Total:	\$8,680.00

EFFECTIVE DATE

This agreement shall be effective as of the Expiration of preceding contract, and the term shall expire on the same date as the original contract.

PAYMENT TERMS

Net 30. Please remit payments to:

SewerAI Corp
1646 N California Blvd, Suite 510
Walnut Creek, CA 94596

- PIONEER® software subscription is invoiced Annually
- AutoCode™ pay-as-you-go service is invoiced monthly, as used.
- AutoCode™ annual subscription service is invoiced Quarterly, as contracted or used - whichever is higher.

IMPLEMENTATION

SewerAI and City of Beatrice, NE will agree to meet as frequently as necessary to ensure project success for the duration of the first 12 months of the agreement.

Service Levels (if applicable):

Turnaround time for NASSCO PACP/LACP deliverables will not exceed 10 business days from the time of upload of datasets from newly captured inspections. In the event City of Beatrice, NE elects to commit to an annual volume of 600,000 linear feet or more of AutoCode™, then the turnaround time will not exceed 5 business days.

Turnaround time for NASSCO MACP deliverables will not exceed 10 business days from the time of upload of datasets from newly captured inspections.

Turnaround time for QAITM and Sewer3DTM will not exceed 2 business days from the time of upload of datasets from newly captured inspections.

SewerAI Corp | Walnut Creek, CA
855-952-2200 | www.sewerai.com | sales@sewerai.com

Marketing: Both sides will make reasonable efforts on co-marketing initiatives (i.e., press releases, project spotlights, use cases, white papers, videos, referrals). SewerAI will not do any PR without written approval from City of Beatrice, NE.

Pro-rata Implementation: It is expressly understood that implementation of additional Inspector (Editor) Seat licenses as well as On-Truck (Field) Uploader Seat licenses are subject to an implementation schedule wherein pro-rata billings for items may occur. When Items listed in the pricing schedule above are implemented they become billable on a pro-rata basis, such that the contract term of this agreement remains unchanged.

Terms of Service: This order for City of Beatrice, NE will be governed by the SewerAI Terms of Service, located at the URL hereto: www.sewerai.com/terms

SEWERAI EXCLUSIONS

Proprietary means and methods employed, developed, improved and/or invented by SewerAI (including artificial intelligence, machine learning, algorithms, source code, scripts, schema or any other web-based tools) used in provision of certain “work products” or deliverables such as described above in Background and Scope of Order are not defined as “work products”. Any means and methods employed, developed, improved, and/or invented by SewerAI through execution of the Scope of Order are separate from Scope of Order, and will remain the sole property of SewerAI during the term, and after the term, of this Order.

Not included in the prices stated in this Order are the items listed below. If needed or found to be applicable, these items would be provided by SewerAI at an additional cost; or would be furnished by others, at your direction, at no cost to SewerAI.

1. Retention / Retainage of funds by Owner and client to Customer
2. Pay-when-paid terms
3. Liquidated Damages
4. Payment and Performance bonds
5. Insurance Requirements Beyond SewerAI's Standard Coverage

APPROVAL & AUTHORITY TO PROCEED

This agreement and the pricing, terms, and scope described expire after 10/2/2025.
I have read and understood this agreement, and I accept and agree to all of its terms and conditions.
I enter into this agreement voluntarily, with full knowledge of its effect:

Name:	Tobias Tempelmeyer
Title:	City Administrator
Signature:	
Email:	ttempelmeyer@beatrice.ne.gov
Date:	
AP Contact Name	Tobias Tempelmeyer
AP Contact email	ttempelmeyer@beatrice.ne.gov
Schedule of Items Selected (if applicable)	

RESOLUTION NUMBER _____

WHEREAS, pursuant to the Management Agreement dated August 15, 1994 between City of Beatrice, Nebraska (“City”) and the Beatrice Area Solid Waste Agency (“BASWA”), the City undertakes the general management and operations of BASWA facilities; and

WHEREAS, the City acknowledges the need to designate individuals who shall have authorization to sign financial documents as Financial Agents of BASWA, including but not limited to checks, security instruments, and for the electronic transfer funds; and

WHEREAS, the Mayor and City Council for the City of Beatrice desire to designate the City Administrator and Finance Director as authorized signatories for financial documents as Financial Agents of BASWA.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Mayor and City Council hereby authorize Tobias J. Tempelmeyer, City Administrator, and Hannah Bell, Finance Director, both as Financial Agents on behalf of BASWA, to sign financial documents on behalf of the Agency which include, but are not limited to checks, security instruments, and for the electronic transfer funds.

SECTION 2. That all resolutions or parts of resolutions in conflict are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

RESOLUTION NUMBER _____

WHEREAS, on or about August 15, 1994, the City of Beatrice, Nebraska (“City”) entered into a Lease with the Beatrice Area Solid Waste Agency (“Agency”) for the purpose of leasing to Agency certain real estate owned by the City for the operation of a solid waste disposal facility (“Lease”); and

WHEREAS, on September 12, 1996, City and BASWA executed the First Amendment to the Lease; and

WHEREAS, City and BASWA desire to amend the Lease to add additional ground to the Lease and to change the amount of rent paid by BASWA.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Mayor and City Clerk are hereby authorized to execute the Second Amendment to the Lease with the Beatrice Area Solid Waste Agency. A copy of said Second Amendment, marked as “Exhibit A”, is attached hereto and incorporated by reference.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

SECOND AMENDMENT TO LEASE

This Second Amendment to Lease ("Second Amendment") dated this ___ day of September, 2025 is entered into by and between the City of Beatrice, Nebraska, a municipal corporation, and the Beatrice Area Solid Waste Agency, a body corporate and politic.

RECITALS

WHEREAS, on August 15, 1994, the City of Beatrice, Nebraska ("City") entered into a Lease with the Beatrice Area Solid Waste Agency ("BASWA"), for certain real estate owned by the City for the operation of a solid waste disposal facility and as resource recovery facilities (the "Lease"); and

WHEREAS, on September 12, 1996, the City and BASWA executed the First Amendment to the Lease; and

WHEREAS, City and BASWA desire to amend the Lease to add additional ground to the Lease and to change the amount of rent paid by BASWA.

NOW THEREFORE, in consideration of mutual promises contained herein, the parties agree to amend the Agreement as follows:

1. Paragraph 1.

a. Paragraph 1 is hereby deleted and restated as follows:

"1. Part of the Southeast Quarter (SE ¼) of Section 17-3-6, Gage County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of Section 17, thence West along the South line of said Section 17, 26 chains 75-1/3 lengths (links), thence North 40 chains more or less to the center line of said Section 17, thence East along the center line of said Section, 26 chains 82-2/3 lengths (links) to the East boundary line of said Section 17, thence South along the East boundary line of said Section 17, 40 chains more or less to the place of beginning, except that portion condemned by the State of Nebraska Department of Roads for road purposes on October 6, 1967, and described in the Return of Appraisers dated October 27, 1967, and filed of record at Book 46, Page 381, Miscellaneous Records, Register of Deeds of Gage County, Nebraska, commonly known as 3426 West Locust Road; and

The Northeast Quarter (NE ¼) of Section 20, Township 3 North, Range 6 East of the 6th P.M., Gage County, Nebraska, except those portions described as follows:

Beginning at the Northeast Quarter corner of said Section 20; thence westerly on the North line of the Northeast Quarter of said Section 20, a distance of 2,656.7 feet to the Northwest corner of said Northeast Quarter; thence Southerly on the West line of the Northeast Quarter a distance of 60 feet; thence Easterly a distance of 60.0 feet to a point

60 feet Southerly from said North line; thence continuing Easterly a distance of 113 feet to a point 75 feet Southerly from said North line; thence continuing Easterly a distance of 550 feet to a point 75 feet Southerly from said North line; thence continuing Easterly a distance of 258.3 feet to a point 140 feet Southerly from said North line; thence continuing Easterly a distance of 1,003.2 feet to a point 60 feet Southerly from said North line; thence continuing Easterly a distance of 600 feet to a point 60 feet Southerly from said North line; thence Southeasterly a distance of 163.4 feet to a point on the East line of said Northeast Quarter; thence Northerly on said East line a distance of 200 feet to the point of beginning, and except commencing at a point approximately 60 feet South and 33 feet West of the Northeast corner of the North Half of Section 20, the same being the point where the South right-of-way boundary for the State Highway intersects with the West right-of-way boundary of the Township Road as point of beginning, thence South on the Township right-of-way 240 feet, thence West 180 feet, thence North parallel to the Township right-of-way 240 feet, thence East on the South boundary of the State right-of-way 180 feet more or less to the point of beginning, commonly known as 31229 Southwest 32nd Road.”

2. Paragraph 3.

a. Paragraph 3 is hereby deleted and restated as follows:

“3. From October 1, 2024 to June 30, 2025 Lessee agrees to pay unto Lessor rent in the amount of Forty-Eight Thousand Dollars (\$48,000.00). Said rent shall be paid to Lessor on the 1st day of each month in twelve (12) equal monthly payments in the amount of Four Thousand Dollars (\$4,000.00). Thereafter, the annual rental amount shall increase by three percent (3%) each subsequent year of the term of this Lease. For example, the annual rent for the lease year beginning on July 1, 2025 and ending on June 30, 2026 (“Year 2”), shall be Forty-Nine Thousand Four Hundred Forty Dollars (\$49,440.00).

Rent for Year 1 shall be due on or before the 1st day of July, 2025. For each subsequent year of the term of this Lease rent shall be due on or before the 1st day of August of each year. Lessee shall be considered in default if said rental payments are not paid in a timely manner. Any payment not paid on or before said due dates shall be subject to a late charge of Twenty-Five Dollars (\$25.00).

This Second Amendment to Lease is effective as of the date reflected in the first paragraph above.

Attest

THE CITY OF BEATRICE
NEBRASKA, a Municipal
Corporation

Erin Saathoff, City Clerk

By: _____
Robert Morgan, Mayor

Beatrice Area Solid Waste Agency

Robert Morgan, Chairperson

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by Robert Morgan, Mayor, City of Beatrice, to be his voluntary act and deed on behalf of the City.

Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by Robert Morgan, Chairperson of the Beatrice Area Solid Waste Agency, to be his voluntary act and deed on behalf of the Beatrice Area Solid Waste Agency.

Notary Public



MEMORANDUM

TO: Mayor & City Council

DATE SUBMITTED: September 12, 2025

FROM: Taylor Rivera
City Attorney

FOR AGENDA OF: September 15, 2025

SUBJECT: Abuse Prevention Policy

EXHIBIT(S): Abuse Prevention Policy

The City provides services to children under the age of 18 years old. As such, the City has proposed an abuse prevention policy, outlining the expectations for all City employees, volunteers, and contractors (collectively, "Staff") regarding the prevention of abuse and bullying of youth. The proposed policy establishes a code of conduct regarding the supervision of Youth, establishes definitions for different types of abuse and bullying, and provides that all City Staff are mandated to report child abuse or neglect when any Staff reasonably suspects the abuse of Youth.

RESOLUTION NUMBER _____

WHEREAS, the Mayor and City Council of the City of Beatrice desire to adopt an Abuse Prevention Policy establishing specific expectations for all employees, volunteers, and contractors (collectively, "Staff") regarding the prevention and reporting of abuse and bullying of youth in the workplace.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the "Abuse Prevention Policy", marked as Exhibit "A", attached hereto and incorporated herein by this reference, be and hereby is adopted.

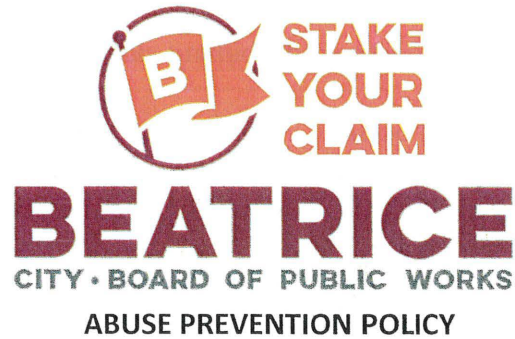
SECTION 2. That any and all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



PURPOSE

It is the purpose of this policy is to outline specific expectations for all employees, volunteers, and contractors of the City of Beatrice (City), collectively referred to as "Staff", regarding the prevention of abuse of the youth. While the City encourages the cultivation of positive relationships with youth, Staff must take care that efforts to cultivate such relationships do not place youth or themselves in vulnerable situations.

DEFINITION

For the purpose of this policy, "youth" is defined as any individual under the age of eighteen (18) years.

CODE OF CONDUCT FOR REPORTING SUSPECTED ABUSE

The City is committed to providing a safe environment for its citizens and encourages all Staff to report any form of suspected abuse or bullying. Staff shall cooperate with all law enforcement officials to the fullest extent possible when responding to any allegation of inappropriate behavior, occurring both on and off City premises.

CODE OF CONDUCT FOR THE SUPERVISION OF YOUTH

All Staff responsible for the supervision of youth must at all times comply with all of the following:

1. Staff understand that the City of Beatrice has zero tolerance for abuse.
2. Staff will treat youth with dignity and respect.
3. Staff will ensure that youth are adequately supervised in accordance with recommended supervision ratios.
4. Staff will dress appropriately to the occasion, task, and company present.
5. Staff will seek guidance from a supervisor if they are unsure about anything relating to the conduct of Staff or youth.
6. Staff will not stare at or comment on youth bodies.
7. Staff will not date or engage in non-consensual physical or romantic relationships with youth.
8. Staff will not use or be under the influence of alcohol or illegal drugs in the presence of youth or at any facility used to provide services to youth.
9. Staff will not have printed or online pornography in the presence of youth or at any facility used to provide services to youth.
10. Staff will not have secrets with youth.
11. Staff will not give to any youth gifts, rewards, or incentives (including food) that are not program related.
12. Unless a supervisor has agreed that greater confidentiality is necessary to the service being provided (for example, individual therapy that requires privacy for confidential communications):

- a. Staff will not meet individually with youth behind closed doors or in any other setting outside the view of other adults;
 - b. Interactions with youth should occur in view of other adults;
 - c. If Staff believes there is a need for a private or one-on-one discussion to address something personal or sensitive, Staff should conduct the discussion in a quiet place that can be monitored or seen by another adult Staff;
 - d. Staff will notify the Staff's supervisor in advance of the individual meeting and its purpose; and
 - e. Immediately, or as soon as practically possible, after the meeting, Staff will report the meeting to the Staff's supervisor, identify to the Staff supervisor the other Staff who witnessed the meeting, and provide the Staff supervisor with a full description of what occurred during the meeting. Where a supervisor has agreed that greater confidentiality is absolutely necessary to the service being provided, Staff will still notify the Staff's supervisor of the time, place, and duration of the meeting, and, to the extent possible without breaching required confidentiality, the general nature of what occurred during the meeting, including any unusual occurrences.
13. Staff will not abuse youth in any way. In addition, Staff have an obligation to do all they can to prevent abuse of youth by anyone, including other Staff, other adults, or other youth. Abuse includes, but is not limited to, any of the following:
- a. *Physical abuse*: striking, kicking, hitting, spanking, shaking, slapping, biting, hair pulling, choking, throwing, whipping, unnecessary restraints, or other action that injures a child;
 - b. *Verbal abuse*: degrading, threatening, cursing;
 - c. *Sexual abuse*: inappropriate touching, exposing oneself, sex of any kind, obscene phone calls, text messages, or digital interactions, or other sexual conduct that is harmful to a child's mental, emotional, or physical welfare; and
 - d. *Emotional abuse*: shaming, humiliating, isolating, terrorizing, cruelty.
14. Staff will not mistreat or bully youth in any way. In addition, Staff have an obligation to do all they can to prevent mistreatment or bullying of youth by anyone, including other Staff, other adults, or other youth. Bullying is aggressive or threatening behavior that is intentional, repeated, and involves an imbalance of power or strength. Bullying can take on various forms and includes, but is not limited to, any of the following:
- a. *Physical bullying* involves unwanted physical contact and using physical force to hurt a person's body or possessions. Physical bullying can include:
 - i. hitting, punching, pushing, shoving, kicking, tripping, pinching, or restraining another;
 - ii. spitting on another; and
 - iii. taking, hiding, or breaking another's things.
 - b. *Verbal bullying and bullying using non-verbal gestures* involves using words, whether spoken (including in telephone calls) or written (including in texts, emails, or graffiti), or non-verbal gestures, to harm another or convey a threat of harm to another. Verbal bullying can include:
 - i. teasing;
 - ii. name-calling;
 - iii. taunting; and
 - iv. mean, rude, threatening, or vulgar gestures.
 - c. *Social bullying (sometimes also referred to as relational bullying)* involves hurting or threatening to hurt someone's reputation or relationships. Social bullying can include:
 - i. social exclusion, that is, excluding someone from social interactions;
 - ii. friendship manipulation, that is, telling others not to be friends with someone, or only to be friends with certain others;

- iii. spreading rumors or gossip about someone;
 - iv. embarrassing someone in public or in front of a group of friends; and
 - v. hazing a person seeking to join or participate in a group by engaging in or encouraging conduct that humiliates, degrades, abuses, or endangers that person, regardless of that person's willingness to participate in the conduct.
- d. *Cyberbullying* involves verbal or social bullying that is carried out using any form of electronic communication, including but not limited to email, instant messages, text messages, or postings (whether on social media, a website, a blog, a chatroom, or in any other way), to communicate text, video, audio, digital pictures, or digital images. Cyberbullying can include:
- i. sending or posting mean, rude, threatening, or vulgar messages or images;
 - ii. sending or posting threats of harm;
 - iii. sending or posting sensitive, private information about another person;
 - iv. sending or posting harassing messages or images;
 - v. encouraging others to exclude someone from an online group; and
 - vi. breaking into another's electronic account and assuming that person's identity in sending or posting information to damage that person's reputation or harm other individuals.
- e. *Sexualized bullying* involves engaging in any of the other types of bullying using behaviors that are sexual in nature. Sexualized bullying can include:
- i. sexting;
 - ii. exposing or threatening or demanding the exposure of, private body parts; and
 - iii. inappropriate sexual comments, gestures, or innuendo.
15. Staff will adhere to the City's standards for youth programs regarding all of the following:
- a. appropriate and inappropriate physical interactions with youth;
 - b. appropriate and inappropriate verbal interactions with youth; and,
 - c. appropriate and inappropriate electronic communications with youth.
16. All staff employees whose duties require direct contact with and supervision of children must understand that under Nebraska law (Neb.Rev.Stat. § 28-707) they are mandated reporters and, as a result, each must, as soon as is practicably possible, make a report to the Nebraska Department of Health and Human Services (DHHS) or the Beatrice Police Department (BPD), whenever he/she, within the scope of his /her employment, has knowledge of or observes a child whom he/she knows or reasonably suspects has been the victim of child abuse or neglect.

To comply with this obligation, staff employees must:

- a. be familiar with the symptoms of child abuse and neglect;
 - b. know and follow City policies and procedures intended to protect children against abuse and neglect; and
 - c. report suspected child abuse or neglect to DHHS or BPD as required by state mandated reporter laws, including an initial report by telephone as soon as is practically possible, with a follow-up written report within thirty-six (36) hours.
17. Separate and apart from Staff's obligations as mandated reporters under Nebraska law, all Staff will immediately report any concerns or complaints about abuse, neglect, bullying, or any conduct in violation of City standards regarding physical interactions, verbal interactions, or electronic communications with youth, by other Staff, other adults, or other youth, to their immediate supervisor, or if the concerns relate to that supervisor, to the City Administrator/General Manager, City Attorney, or City Clerk.

18. The City cooperates fully with law enforcement authorities to investigate all cases of alleged abuse or neglect. All Staff must fully cooperate in any external investigation by outside authorities or internal investigation conducted by the City or persons given investigative authority by the City.



MEMORANDUM

TO: Mayor & City Council

DATE SUBMITTED: September 12, 2025

FROM: Taylor Rivera
City Attorney

FOR AGENDA OF: September 15, 2025

SUBJECT: Bilingual Pay Policy

EXHIBIT(S): Bilingual Pay Policy

The City recognizes that employees with proficiency in a language other than English improves the quality of service provided to our community. The proposed policy establishes uniform guidelines and criteria for additional compensation for employee bilingual skills including eligibility requirements, testing, and compensation. The proposed policy applies to all full-time employees, establishes that testing shall be administered by the City Clerk, provides that employees may retest after sixty (60) calendar days with the City Administrator's approval upon a failure to meet the testing requirements; establishes that recertification is required annually, sets forth conditions by which Bilingual Pay may be discontinued; and provides that those receiving Bilingual Pay shall receive compensation in the amount of \$50.00 per month.

RESOLUTION NUMBER _____

WHEREAS, the Mayor and City Council of the City of Beatrice, Nebraska (“City”) find and determine that employees with proficiency in a language other than English improves the quality of service provided to our community; and

WHEREAS, the Mayor and City Council of the City of Beatrice desire to adopt a Bilingual Pay Policy establishing uniform guidelines and criteria for additional compensation for employee bilingual skills including eligibility requirements, testing, and compensation for all full-time employees.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the “Bilingual Pay Policy”, marked as Exhibit “A”, attached hereto and incorporated herein by this reference, be and hereby is adopted.

SECTION 2. That any and all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



BILINGUAL PAY POLICY

OVERVIEW

The City of Beatrice ("City") recognizes that employees with proficiency in a language other than English improves the quality of service provided to our community. This policy is to establish uniform guidelines and criteria for additional compensation for employee bilingual skills including eligibility requirements, testing, and compensation.

SCOPE

This policy applies to all full-time employees.

POLICY

- **Eligibility**

To be eligible for bilingual pay, employees must work in a capacity where bilingual skills are necessary in the performance of their job duties or are considered beneficial in the department's delivery of service. Not all employees with bilingual skills will be eligible for bilingual pay.

Proficiency in any language, including American Sign Language ("ASL"), can be considered for purposes of bilingual pay certification so long as it is determined to be necessary and valuable to the performance of job functions. The City Administrator shall determine which languages and skills (speaking and/or writing) are necessary in the employee's performance of their job duties or are deemed beneficial in the department's delivery of service.

The City Administrator may reevaluate, modify, suspend, or revoke Bilingual Pay at any time for any reason, and this decision is not grievable.

- **Testing**

In order to receive bilingual pay, an eligible employee must first demonstrate an ability to proficiently communicate in a language other than English by achieving the required minimum score through a proficiency test administered by the City Clerk. Employees who fail to achieve the required minimum score on their initial test may retest after sixty (60) calendar days with the City Administrator's approval, but may not test more than twice in a calendar year.

Compensation paid for bilingual skills is separate from the employee's base compensation and cannot be paid retroactively.

Employees are not eligible to receive bilingual compensation for more than one language including ASL.

- **Recertification & Discontinuation**

Recertification is required annually from the date of initial certification.

Bilingual Pay shall be discontinued if: (1) an employee's certification expires; (2) the employee is reassigned to a position where such bilingual skills will not be used; (3) the functions of their position no longer meet the qualifying criteria; or (4) the employee fails or refuses to use their bilingual skills on behalf of the City when requested.

- **Procedure for Requesting Bilingual Pay**

Employees shall request Bilingual Pay by submitting a completed Bilingual Differential Pay Form to the City Administrator with their Department Head's recommendation. Such requests shall include a detailed written justification, which should describe the need for bilingual skills and the nature and frequency of bilingual duties.

- **Compensation**

Bilingual Pay shall be paid monthly in the amount of \$50.00.

- **Notice**

The City reserves the right to amend, change or delete any of its personnel and compensation policies including bilingual pay at any time, with or without advance notice.

RESOLUTION NUMBER _____

WHEREAS, on or about October 30, 2020, the City of Beatrice, Nebraska (“City”) entered into a Lease Agreement with Quadient Leasing, USA, Inc. (“Quadient”) whereby the City leased a postage machine (the “Lease Agreement”); and

WHEREAS, the City desires to renew said Lease Agreement with Quadient.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Mayor and City Clerk are hereby authorized to execute the Agreement between the City of Beatrice, Nebraska and Quadient Leasing, USA, Inc. for the purpose renewing the Lease Agreement to continue leasing the postage machine from Quadient. A copy of said Agreement, marked as Exhibit “A”, is attached hereto and incorporated by reference.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Customer

Organization	Beatrice Board of Public Works		
DBA			
Address	400 Ella St		
City State Zip	BEATRICE	NE	68310-3856
Phone	(402) 228-5200	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809
 and / or
 State Participating Addendum (PA) #:
 15782 (OC) (NE)

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524		
Attention	Government Sales	DUNS# 150836872	
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	Fax	(203) 301-2600

Ship To

Organization	Beatrice Board of Public Works		
Attention	Kerri Mcgrury		
Address	400 Ella St		
City State Zip	BEATRICE	NE	68310-3856
Phone	(402) 228-5211	Email	kmcgrury@beatrice.ne.gov

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	\$294.88	\$17,692.80

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	SMARTESSENTIAL-IX7	S.M.A.R.T. Essential Subscription for IX-7 & IX-7PRO Mailing System
1	IX7	IX-7 Series Base w/ Mixed Size Feeder, Sealer, Drop Tray & Ink Cartridge
1	IXWP10	IX Series 10 lb Weighing Platform
1	IXDW10	IX Series 5/7/7PRO Base 10lb. Differential Weighing
1	ESP01N	15 AMP Power Conditioning line filter. 4 standard outlets, plus 1 "corded" outlet

- Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Payments will be sent to:
 Quadient Leasing USA, Inc.
 Dept 3682
 PO Box 123682
 Dallas TX 75312-3682
- Send all correspondence to;
 Quadient Leasing USA, Inc.
 478 Wheelers Farms Rd
 Milford CT 06461
 Phone: 203-301-3400
 Fax: 203-301-2600

 Authorized by Date

 Print Name Title



Why Wait Program Agreement

The Quadient Leasing Why Wait program entitles you to upgrade your Quadient equipment up to 12 months prior to the end of the term of your Current Lease. Your new lease term will automatically commence and billing will begin after your Current Lease has reached the end of its current term. The transition from your Current Lease to the New Lease will be seamless.

By electing to participate in this program, you agree to the following:

- You agree to continue making payments on lease number N20113129 through the end of its Initial Term or, if applicable, the current Renewal Term.
- The term of the new lease, being signed concurrently with this agreement, ("New Lease") will commence when the Current Lease reaches the end of its Initial Term or, if applicable, the current Renewal Term.
- The Products that are subject to the Current Lease will be replaced with the Products identified in the New Lease for the remainder of the Current Lease's Initial Term or, if applicable, the current Renewal Term.
- If a subscription to the Impress Platform is included on the New Lease, then any associated Usage Fees will be in addition to the payments on the Current Lease and the New Lease.
- The replaced products from the Current Lease must be returned to us within thirty (30) days of the effective date of this agreement.

Company: Beatrice Board of Public Works

Signature: _____

Name (printed): _____

Title: _____

Date: _____

Company: Quadient Leasing USA Inc.

Signature : _____

Name (printed): _____

Title: _____

Date: _____

RESOLUTION NUMBER ____

WHEREAS, the Beatrice City Code requires any person desiring to sell or offer for sale or peddle goods, wares, or merchandise upon the public street, public parking lots, or public property to first obtain permission from the Mayor and City Council; and

WHEREAS, the Beatrice Area Chamber of Commerce and Gage County Tourism has requested permission from the Mayor and City Council to sell or offer for sale or peddle goods, wares, or merchandise upon the City Property located in Charles Park, the Carnegie Building, the public parking lot just south of the Carnegie Building, and on 5th Street between High Street and the east-west alley between Ella Street and High Street (hereinafter "Property") as part of their Holiday Lighted Parade event; and

WHEREAS, the Mayor and City Council of Beatrice, Nebraska, have reviewed said request and desire to grant the Beatrice Area Chamber of Commerce and Gage County Tourism, and their designees, permission to sell or offer for sale or peddle good, wares, or merchandise upon the above described Property on December 6, 2025, between 4:00 p.m. and 10:00 p.m.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Mayor and City Council of Beatrice, Nebraska hereby grants permission to the Beatrice Area Chamber of Commerce and Gage County Tourism and their designees, to sell or offer for sale or peddle goods, wares, or merchandise upon above described Property. Said permission should be effective on December 6, 2025, between 4:00 p.m. and 10:00 p.m.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

September 9, 2025

Tobias Tempelmeyer
City of Beatrice
400 Ella Street
Beatrice, NE 68310

RE: 11th Annual Holiday Lighted Parade Application & Street Closure Request

Tobias,

Beatrice's 11th Annual Holiday Lighted Parade is scheduled for Saturday, December 6, 2025 at 5:30pm. For successful implementation of the parade and its associated activities, we are requesting the closure of streets along the parade route and staging areas, the use of Charles Park, and use of public property to sell goods and services.

This year's parade will be a traditional parade, themed Christmases of Yesteryear, with an anticipated 30-35 entries, all of which are required to be lighted, which will follow a route similar to that of years past. This includes 5th Street from 6th & Perkins to 5th & High Streets. We plan to have a check-in point for floats near 4th & Bell Streets as we did last year, with floats proceeding to a staging area along 4th & Ames Streets.

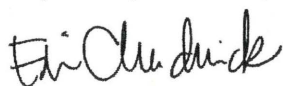
Upon completion of the parade route, we will allow floats to exit the parade by turning West on High Street or remaining North on 5th Street. The last float with Santa will exit the route by turning East on High Street and coming back around to enter the Beatrice Public Schools Administration Building parking lot via its East entrance. In previous years, it has gotten overcrowded for Santa to turn directly into the West parking lot entrance immediately following the parade, thus the need for an alternate route.

In addition to the request for street closures along the route, we will be asking for traffic support along Ella, Court, and Market Streets, with barricades along Perkins, Ames, and at 5th & High, as well as the BPS Administration Building parking lot.

Along with this event, we request the use of Charles Park and the public parking lot just south of the Carnegie Building for family-friendly activities, including live reindeer. We will utilize the Carnegie Building rotunda for children to see Santa and have their picture taken with him at no cost.

We look forward to this highly-anticipated event and working with you to ensure its success. Please let me know if you have questions or concerns.

Respectfully submitted,



Erin Chadwick
Interim Chamber Coordinator

RESOLUTION NUMBER _____

WHEREAS, Neb. Rev. Stat. § 13-801 et. seq. authorizes the City of Beatrice, Nebraska (“City”) to contract with the Jefferson County, Nebraska, a body politic and corporate (“County”) for services provided by City of a type which City is empowered to perform; and

WHEREAS, an Interlocal Cooperation Act Agreement pursuant to Neb. Rev. Stat. Section 13-801 et. seq. (1997) is in the best interest of City and County; and

WHEREAS, County and City require a secure, scalable, and reliable emergency management notification system to enable County and City to send notifications to individuals or groups to keep them informed before, during, and after critical events; and

WHEREAS, Everbridge, Inc., provides a proprietary, interactive communication system that meets the needs of City and County, which will provide the necessary mass notification system to City and County; and

WHEREAS, the City and County desire to enter into an agreement whereby City will be added to County’s regional mass communication system.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Mayor and City Clerk are hereby authorized to execute any and all documents necessary, between the City of Beatrice, Nebraska, Everbridge, Inc., and Jefferson County, including but not limited to, an Interlocal Cooperation Act Agreement for the City to use Everbridge, Inc.’s mass communication platform. A copy of said Agreement, marked as “Exhibit A”, is attached hereto and incorporated by reference.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"

MASS NOTIFICATION SYSTEM INTERLOCAL AGREEMENT

THIS AGREEMENT is made and entered into on this _____ day of _____, 2025, by and between the City of Beatrice, Nebraska, a Municipal Corporation, hereinafter referred to as "City", and the County of Jefferson, Nebraska, a body politic and corporate, hereinafter referred to as "County".

WITNESSETH:

WHEREAS, Neb. Rev. Stat. § 13-801 et. seq. authorizes the City to contract with the County for services provided by City of a type which City is empowered to perform;

WHEREAS, an Interlocal Cooperation Act Agreement pursuant to Neb. Rev. Stat. Section 13-801 et. seq. (1997) is in the best interest of City and County; and

WHEREAS, County and City require a secure, scalable, and reliable emergency management notification system to enable County and City to send notifications to individuals or groups to keep them informed before, during, and after critical events; and

WHEREAS, Everbridge, Inc., provides a proprietary, interactive communication system that meets the needs of City and County, which will provide the necessary mass notification system to City and County; and

WHEREAS, County and City have entered into a Master Services Agreement with Everbridge, Inc., to provide a mass notification system for County and City; and

WHEREAS, the City and County desire to enter into an agreement whereby City will be added to County's regional mass communication system.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Term.** The term of this Agreement shall begin on October 1, 2025 and end on October 28, 2027.

2. **City Costs.** City shall pay to County \$54.68 for Year 1 of this Agreement; \$660.00 for Year 2 of this Agreement, and \$660.00 for Year 3 of this Agreement pursuant to the Quote provided to the City of Beatrice by Everbridge, Inc, a copy of said Quote is attached hereto, marked as Exhibit "A", and is incorporated herein by reference.

3. **County Duties.** The Jefferson County Emergency Management Director shall be responsible for administering this Agreement and shall be the contact person to coordinate with Everbridge, Inc., in the delivery of the services being pursuant to this Agreement. County shall be

responsible for paying the annual fee to Everbridge, Inc., and shall take all actions necessary to maintain services with Everbridge, Inc.

4. **Breach & Cure.** Failure of either party to this Agreement to abide by any provision set forth herein shall constitute a breach of this Agreement. In such event, the non-breaching party may provide written notice to the breaching party describing the breach. The breaching party shall rectify, cure, or refute within thirty (30) calendar days. If the breaching party fails to rectify, cure, or refute within thirty (30) calendar days, the non-breaching party may terminate this agreement without notice.

5. **Termination.** In addition to the termination proceedings set forth in Section 4 above, either party shall have the right to terminate this Lease for any reason upon ninety (90) calendar days written notice to the other party.

6. **No Personal Property.** It is not anticipated that any party to this Agreement will acquire, hold, or dispose of any personal property used in this joint or cooperative undertaking other than access to the proprietary software provided by Everbridge, Inc.

7. **Liability.** County shall save and hold harmless City from all losses, claims, and damages arising out of the negligent or intentional acts or omissions of County or its agents or employees in the performance of this Agreement. Likewise, City shall save and hold harmless County from all losses, claims, and damages arising out of the negligent or intentional acts or omissions of City or its agents or employees in the performance of this Agreement.

8. **Alterations.** This Agreement may be amended at any time with the written authority of the local governing bodies of both City and County.

9. **Laws Governing Interlocal Agreement.** The effect and meaning of this Interlocal Agreement and all rights of all parties hereafter shall be governed by and construed according to the laws of the State of Nebraska.

10. **Severability.** If any one or more of the covenants or agreements provided in this Interlocal Agreement shall be declared by any court or competent jurisdiction to be contrary to law, then such covenant or covenants, agreement or agreements, shall be null and void and shall be deemed separable from the remaining covenants and agreements, and shall in no way affect the validity of any other provisions of this Interlocal Agreement.

11. **Assignability and Successors and Assigns.** This agreement shall not be assignable by the City or the County without express written consent from the other party. All the covenants and representations contained in this agreement, by or on behalf of the City or the County, shall bind and inure to the benefit of its successors and assigns whether so expressed or not.

12. **Article and Section Headings.** The headings or titles of several paragraphs hereof shall be solely for the convenience of reference and shall not affect the meaning or construction, interpretation or effect of this Interlocal Agreement.

13. **Entire Agreement.** This Agreement contains the entire Agreement between the parties hereto, and no agreements or warranties, oral or written, shall be considered as binding on the parties unless set forth herein.

Attest:

CITY OF BEATRICE, NEBRASKA
A Municipal Corporation

Erin Saathoff, MMC, City Clerk

By _____
Robert Morgan, Mayor

THE COUNTY OF JEFFERSON, NEBRASKA
A Body Politic and Corporate

By _____
Mark Schoenrock, Chairperson

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing Agreement was acknowledged before me this _____ day of _____, 2025, by Robert Morgan, Mayor and authorized signatory for the City of Beatrice, Nebraska, to be his voluntary act and deed on behalf of the City.

Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF JEFFERSON)

The foregoing Agreement was acknowledged before me this _____ day of _____, 2025, by Mark Schoenrock, Chairperson and authorized signatory for Jefferson County, Nebraska, to be his voluntary act and deed on behalf of Jefferson County.

Notary Public



Prepared for:

Amanda Kuhlman
 City of Beatrice
 400 Ella St.
 Beatrice NE 68310
 United States
 Ph: 402 228-5292
 Fax:
 Email: akuhlman@beatrice.ne.gov

Quotation

Quote #: Q-226739-2
Date: 7/28/2025
Expires On: 8/22/2025
Confidential

Salesperson: Nate Vogel
Phone:
Email: nate.vogel@everbridge.com
Payment Term: Net 30
Entity ID: Everbridge, Inc. - 26-1919312

Contract Summary Information:

Contract Period: 24 Months
 Contract Start Date: 10/1/2025
 Contract End Date: 10/28/2027

Year 1

QTY	DESCRIPTION	PRICE
1	Everbridge Additional Organization	USD 38.36
160	Everbridge Mass Notification (MN) Additional Contacts	USD 12.27
Year 1 TOTAL:		USD 50.63

Year 2

QTY	DESCRIPTION	PRICE
1	Everbridge Additional Organization	USD 500.00
160	Everbridge Mass Notification (MN) Additional Contacts	USD 160.00
Year 2 TOTAL:		USD 660.00

Year 3

QTY	DESCRIPTION	PRICE
1	Everbridge Additional Organization	USD 500.00

QTY	DESCRIPTION	PRICE
160	Everbridge Mass Notification (MN) Additional Contacts	USD 160.00
Year 3 TOTAL:		USD 660.00

Setup

QTY	DESCRIPTION	PRICE
1	Calculated Set Up Fee	USD 4.05
Setup TOTAL:		USD 4.05

Pricing Summary:

Year One Fees:	USD 50.63
One-time Implementation and Setup Fees:	USD 4.05
Professional Services:	USD 0.00
Total Year One Fees Due:	USD 54.68

Ongoing Fees:

Year Two Fees:	USD 660.00
Year Three Fees:	USD 660.00

Messaging Credits Summary:

	Initial Credits Allowance	Additional Credits Purchased	Total Credits
Year 1	500,000	0	500,000
Year 2	500,000	0	500,000
Year 3	500,000	0	500,000

Quote Terms:

1. Quote subject to the terms and conditions of the Master Services Agreement, including any amendments, executed between the relevant Everbridge entity and the customer listed above (the "Agreement"). Client accepts this by signing the Quote or issuing a Purchase Order referencing the Quote or the services in this quote.
2. Subject to sales taxes where applicable.
3. Except for currency designation, the supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override the language of the Agreement.

Supplemental Notes:

The City of Beatrice is adding an additional organization and 160 contacts to the Jefferson Co Emergency Management account. The City of Beatrice to be billed separately.

Please, Sign, Date and Return:

Signature:

Date:

Name (Print):

Title:

Please, Sign, Date and Return:

Signature:

Date:

Name (Print):

Title:

Everbridge, Inc.
8300 Boone Blvd, Suite 800
Vienna, VA 22182
(818) 230-9700
THANK YOU FOR YOUR BUSINESS!

City of Beatrice
IN
Gage County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 2nd day of September 2025, at 6:00 o'clock P.M., at BPS Admin Meeting Room, 320 N 5th, Beatrice NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2023-2024 Actual Disbursements & Transfers	\$ 61,137,591.00
2024-2025 Actual/Estimated Disbursements & Transfers	\$ 72,855,218.00
2025-2026 Proposed Budget of Disbursements & Transfers	\$ 76,957,272.00
2025-2026 Necessary Cash Reserve	\$ 25,129,106.00
2025-2026 Total Resources Available	\$ 102,086,378.00
Total 2025-2026 Personal & Real Property Tax Requirement	\$ 3,811,235.00
Unused Budget Authority Created For Next Year	\$ 31.31

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 3,718,820.00
Personal and Real Property Tax Required for Bonds	\$ 92,415.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 15th day of September 2025, at 6:00 o'clock P.M., at BPS Admin Meeting Room, 320 N 5th, Beatrice NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024	2025	Change
Operating Budget	75,940,678.00	76,957,272.00	1%
Property Tax Request	\$ 3,363,300.00	\$ 3,811,235.00	13%
Valuation	969,090,238	1,033,154,952	7%
Tax Rate	0.347058	0.368893	6%
Tax Rate if Prior Tax Request was at Current Valuation	0.325537		

RESOLUTION NUMBER ____

WHEREAS, Neb. Rev. Stat. Section 77-1601.02 provides that the Mayor and the City Council of the City of Beatrice passes by a majority vote a resolution or ordinance setting the tax request; and to set the property tax request for the upcoming year at a different amount than the property tax request for the prior year; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the property tax request for the fiscal year beginning on October 1, 2025 and ending on September 30, 2026 for the City of Beatrice be set at: \$3,718,820 for the General Fund and \$92,415 for the Bond Fund, for a total of \$3,811,235.

SECTION 2. The total assessed value of property differs from last year's total assessed value by seven percent (7%).

SECTION 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be .325537 per \$100.00 of assessed value.

SECTION 4. The City of Beatrice proposes to adopt a property tax request that will cause its tax rate to be .368893 per \$100.00 of assessed value.

SECTION 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Beatrice will be greater than last year's by one percent (1%).

SECTION 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

SECTION 7. That all resolutions of parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

NOTICE OF HEARING TO AMEND THE BUDGET FOR

City of Beatrice
IN
Gage County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the governing body will meet on the 15th day of September, 2025, at 6:00 p.m., in the BPS Admin Meeting Room, 320 N 5th Street, Beatrice NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 16th day of September, 2024. Due to unforeseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. Reason for the additional proposed supplement are: General-Interfund transfer to capital improvement fund, addition of several federal projects funded by grant revenue; EBA-Increase in health insurance claims; CDBG-federal grant projects carried forward from FY24 and increase in federal grants; Capital Improvements-Increase in capital projects funded by grants, increase in community revitalization demolitions; Sanitation-increase in operating costs; Electric-Increase in operating costs; Water-Increase in operating costs, increase in capital projects. The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional money due to other expenditures needs. The budget detail is available at the City Clerk's Office during regular business hours.

Summary of Proposed Revised Budget

2022-2023 Actual Disbursements & Transfers	\$ 58,551,691.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 62,863,402.00
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 80,777,678.00
2024-2025 Necessary Cash Reserve	\$ 22,901,152.00
2024-2025 Total Resources Available	\$ 103,678,830.00
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 3,363,300.00
Unused Budget Authority Created For Next Year	\$ 968,025.73

Breakdown of Property Tax:

Personal and Real Property Tax Required for All Other Purposes	\$ 3,246,140.00
Personal and Real Property Tax Required for Bonds	\$ 117,160.00

Summary of Originally Adopted Budget

2022-2023 Actual Disbursements & Transfers	\$ 58,551,691.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 62,863,402.00
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 75,940,678.00
2024-2025 Necessary Cash Reserve	\$ 23,633,243.00
2024-2025 Total Resources Available	\$ 99,573,921.00
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 3,363,300.00
Unused Budget Authority Created For Next Year	\$ 968,025.73

Breakdown of Property Tax:

Personal and Real Property Tax Required for All Other Purposes	\$ 3,246,140.00
Personal and Real Property Tax Required for Bonds	\$ 117,160.00

PUBLISH 9/11/2025

Recap of FY25 Budget Supplement

	Add	Reason	Revenue Sources
01-10-461-06	\$ 71,000.00	EECBG Lighting Grant	Grant Funds
01-10-461-06	\$ 18,000.00	Cyber Grant	Grant Funds
01-10-461-03	\$ 56,500.00	EDA Tourism Grant	Grant Funds
01-10-461-04	\$ 65,000.00	Safe Streets 4 All Grant	Grant Funds
01-10-481-07	\$ 106,500.00	Inc. f/ Dempsters	Cash reserves
01-10-481-02	\$ 128,500.00	No longer issuing PSD in FY25	Cash reserves
Proposed Supplement	\$ 445,500.00		
General Fund FY25 Budget	\$ 13,517,500.00		
General Fund FY25 Budget as amended	\$ 13,963,000.00		
02-02-414-01	\$ 1,040,000.00	Inc. in Health Ins Claims	Cash Reserves, Reinsurance Reimb.
02-02-414-02	\$ 250,000.00	Inc. in Stop Loss Premium	Cash Reserves
Proposed Supplement	\$ 1,290,000.00		
EBA Fund FY25 Budget	\$ 4,870,400.00		
EBA Fund FY25 Budget as amended	\$ 6,160,400.00		
05-84-465-02	\$ 222,000.00	Carry forward of project from FY24	FY24 Carry Forward
05-84-465-03	\$ 650,000.00	Move budget from Street to CDBG	Grant, Budgeted Street Funds
Proposed Supplement	\$ 872,000.00		
CDBG Fund FY25 Budget	\$ 435,000.00		
CDBG Fund FY25 Budget as amended	\$ 1,307,000.00		
12-17-443-02	\$ 106,500.00	Add Dempsters Demo	Cash Reserves
12-17-444-04	\$ 480,000.00	RCRP Grant Equipment	RCRP Grant
Proposed Supplement	\$ 586,500.00		
Cap Imp FY25 Budget	\$ 2,143,311.00		
Cap Imp FY25 Budget as amended	\$ 2,729,811.00		
80-00-433-03	\$ 95,000.00	Unanticipated Vehicle Repairs	Sanitation revenue
80-00-461-01	\$ 50,000.00	Increase in price of recycling	Sanitation revenue
80-00-468-01	\$ 145,000.00	Increase in monthly avg tonnage fees	Sanitation revenue
Proposed Supplement	\$ 290,000.00		
Sanitation FY25 Budget	\$ 2,886,266.00		
Sanitation FY25 Budget as amended	\$ 3,176,266.00		
1-555-00	\$ 850,000.00	Inc. in Purchased Power with add. of Data Mining	Electric Revenue
Proposed Supplement	\$ 850,000.00		
Electric Fund FY25 Budget	\$ 19,485,246.00		
Electric Fund FY25 Budget as amended	\$ 20,335,246.00		
2-101-62	\$ 135,000.00	Vac Truck	Bond Proceeds
2-110-48	\$ 180,000.00	Overhead Crossing Project	Cash Reserves
2-110-05	\$ 30,000.00	Well Rehab Project	Cash Reserves
2-599-02	\$ 20,000.00	Inc. in Emergency Labor	Cash Reserves
2-590-01	\$ 20,000.00	Inc. in Tools	Cash Reserves
2-925-20	\$ 66,000.00	Inc. in Health Ins Funding	Cash Reserves
2-923-00	\$ 10,000.00	Engineering Serv in Oper	Move budget f/ Cap to Op
2-934-03	\$ 22,000.00	Inc. in municipal serv water useage	Cash Reserves
2-901-10	\$ 20,000.00	Add. FT Billing Emp	Cash Reserves
Proposed Supplement	\$ 503,000.00		
Water Fund FY25 Budget	\$ 3,730,436.00		
Water Fund FY25 Budget as amended	\$ 4,233,436.00		
	\$ 4,837,000.00		

ORDINANCE NUMBER 25-__

An ordinance to adopt the budget statement to be termed The Biennial Appropriation Bill, to appropriate sums for the necessary expenses and liabilities of the City of Beatrice, Nebraska for the biennial period beginning on the 1st day of October, 2023 and ending on the 30th day of September, 2025; and to provide for publication in pamphlet form and for an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby adopted as The Biennial Appropriation Bill for the fiscal years beginning on the 1st day of October, 2023 and ending on the 30th day of September, 2024 and beginning on the 1st day of October, 2024 and ending on the 30th day of September, 2025 is hereby adopted as follows:

	<u>Adopted Budget</u>	<u>Supplemental Budget</u>
FY2024 Budget of Disbursements & Transfers	\$63,504,196	\$71,576,196
FY2025 Budget of Disbursements & Transfers	\$75,940,678	\$80,777,678

SECTION 2. All sums of money contained in such budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Beatrice, Nebraska for the biennial period beginning on the 1st day of October, 2023 and ending on the 30th day of September, 2025.

SECTION 3. That a copy of the budget statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Gage County, Nebraska, for use by the levying authority.

SECTION 4. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. That this ordinance shall be in full force from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

ORDINANCE NUMBER 25-__

An ordinance to adopt the budget statement to be termed The Biennial Appropriation Bill, to appropriate sums for the necessary expenses and liabilities of the City of Beatrice, Nebraska for the biennial period beginning on the 1st day of October, 2025 and ending on the 30th day of September, 2027; and to provide for publication in pamphlet form and for an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby adopted as The Biennial Appropriation Bill for the fiscal years beginning on the 1st day of October, 2025 and ending on the 30th day of September, 2026 and beginning on the 1st day of October, 2026 and ending on the 30th day of September, 2027 is hereby adopted as follows:

	<u>Adopted Budget</u>
FY2026 Budget of Disbursements & Transfers	\$76,957,272
FY2027 Budget of Disbursements & Transfers	\$76,382,820

SECTION 2. All sums of money contained in such budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Beatrice, Nebraska for the biennial period beginning on the 1st day of October, 2025 and ending on the 30th day of September, 2027.

SECTION 3. That a copy of the budget statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Gage County, Nebraska, for use by the levying authority.

SECTION 4. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. That this ordinance shall be in full force from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

PUBLIC HEARING NOTICE
PLAN MODIFICATION “25-2” TO THE REDEVELOPMENT PLAN FOR
REDEVELOPMENT AREA NO. 9

The Mayor and City Council of the City of Beatrice will hold a public hearing on September 15, 2025, at 6:00 p.m. in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, for the purpose of considering adoption of Plan Modification “25-2” to the Redevelopment Plan for Redevelopment Area No. 9. The developer, Manes Way, LLC, a Nebraska limited liability company, has proposed the redevelopment of the building located at 2223 Court Street, and all required public infrastructure improvements within Redevelopment Area #9 in accordance with the redevelopment plan. The developer further proposes financial assistance from the City of Beatrice Community Redevelopment Authority using monies collected and held in a special fund established under Section 18-2147 of the Nebraska Revised Statutes (tax increment financing). At the hearing all interested parties shall be afforded an opportunity to express their views regarding the proposed Modification “25-2”. The plan, maps of the area, and the proposed modifications are available for public inspection in the office of the City Clerk, 400 Ella Street, Beatrice, Nebraska or online at www.beatrice.ne.gov.

Erin Saathoff, MMC, City Clerk

August 29, 2025

September 5, 2025

RESOLUTION NUMBER _____

WHEREAS, the Mayor and City Council of the City of Beatrice, Nebraska (the “City”) passed and approved Ordinance No. 97-33 creating the Community Redevelopment Authority of the City of Beatrice, Nebraska (the “Authority”) pursuant to Sections 18-2101 through 18-2153, Reissue Revised Statutes of Nebraska, as amended (the “Act”); and

WHEREAS, on April 20, 2020, the City adopted a resolution declaring areas in and around the City of Beatrice as blighted and substandard in accordance with Section 18-2103 of the Act, known as Redevelopment Area No. 9; and

WHEREAS, the City has adopted and has in place a Comprehensive Plan, which includes a general plan for development of the City, within the meaning of Section 18-2110 of the Act; and

WHEREAS, the Authority has adopted a Redevelopment Plan for such Redevelopment Area No. 9; and

WHEREAS, the Authority has prepared a proposed Plan Modification 25-2 to the Redevelopment Plan for Redevelopment Area No. 9; and

WHEREAS, a Modification to the Redevelopment Plan for Redevelopment Area No. 9 (the “Modification”) for the Manes Way Redevelopment Project (the “Project”) has been prepared pursuant to the Act, to identify specific property within Redevelopment Area No. 9 that is in need of redevelopment to cause the removal of blight and substandard conditions; and

WHEREAS, on August 15, 2025, the Authority submitted the proposed Modification 25-2 regarding the Project to the Planning and Zoning Commission for review and recommendations as to the Modification’s conformity with the general plan for the development of the City as a whole pursuant to Section 18-2112 of the Act; and

WHEREAS, on September 2, 2025, the Planning and Zoning Commission held a public hearing and reviewed the proposed Modification 25-2 regarding the Project, determined that amended Redevelopment Plan is feasible and is in conformance with the general plan for development of the City of Beatrice as a whole, as set forth in the City of Beatrice Comprehensive Plan, as amended and recommended to the Authority and the Beatrice City Council to approve Modification 25-2 regarding the Project; and

WHEREAS, on September 12, 2025, the Authority, as required under Section 18-2113(2) of the Act, held a public meeting in order to conducted a Cost-Benefit Analysis of the Project, which is attached to the Modification as Exhibit “D”, and incorporated by this reference and determined that the Modification and the Cost-Benefit Analysis should be approved; and

WHEREAS, there has been submitted to the Mayor and City Council of the City, for its consideration, the proposed Modification to the Redevelopment Plan for Redevelopment Area No. 9 prepared by the Authority. A copy of the Modification of the Redevelopment Plan for the Redevelopment Area No. 9 as recommended to the City Council is attached to this Resolution as Exhibit "A"; and

WHEREAS, the City has published notice of a public hearing on the proposed Modification to the Redevelopment Plan and held a public hearing on January 20, 2025, pursuant to and in accordance with Section 18-2115 of the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Mayor and City Council hereby make the following findings with respect to the Redevelopment Plan for Redevelopment Area No. 9, as modified by Modification 25-2:

- A. The Redevelopment Plan as modified by the Modification is feasible as a plan of Redevelopment Area in accordance with and as contemplated by Section 18-2116 of the Act;
- B. The Redevelopment Plan as modified by the Modification is in conformity with the Comprehensive Plan of the City of Beatrice, Nebraska, which such Comprehensive Plan of the City of Beatrice, Nebraska includes a general plan for the development of the City as a whole;
- C. The Redevelopment Plan as modified by the Modification is in conformity with the Legislative declarations and determinations set forth in the Community Development Law, Neb. Rev. Stat. Section 18-2101, et. Seq., which such declarations and determinations are incorporated in this resolution by this reference; and
- D. The Redevelopment Project in the Redevelopment Plan as modified by the Modification would not be economically feasible without the use of tax-increment financing; the Redevelopment Project would not occur in the community redevelopment area without the use of tax-increment financing; and the costs and benefits of the Redevelopment Project, including costs and benefits to other affected political subdivision, the economy of the community and the demand for public and private services have been analyzed by the City Council and have been found to be the long-term best interest of the community impacted by the Redevelopment Project.

SECTION 2. That the Redevelopment Plan, as modified by Modification 25-2 in the form attached as Exhibit "A" to this resolution, which is attached hereby by this reference, is hereby approved pursuant to and in accordance with Section 18-2116 of the Act.

SECTION 3. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

**PLAN MODIFICATION "25-2" TO REDEVELOPMENT AREA #9
OF THE CITY OF BEATRICE, NEBRASKA
(MANES WAY REDEVELOPMENT PROJECT)**

The City of Beatrice, Nebraska (the "City") has undertaken a plan of redevelopment within the community pursuant to the adoption of a Redevelopment Plan for a portion the City of Beatrice identified as the Redevelopment Area #9. The Redevelopment Plan was approved by the Mayor and City Council on April 20, 2020. The Redevelopment Plan serves as a guide for the implementation of redevelopment activities within certain areas of the City, as set forth in the Redevelopment Plan.

Pursuant to the Nebraska Community Development Law codified at Neb Rev. Stat. §§ 18-2101 through 18-2154 (the "Act"), the City created the Community Redevelopment Authority of the City of Beatrice (the "CRA"), which has administered the Redevelopment Plan for the City.

The primary purpose of this Modification to the Redevelopment Plan is to identify a specific redevelopment project that will cause the removal of blight and substandard conditions on the site located in the City of Beatrice, Nebraska, and legally described on the attached and incorporated Exhibit "A" (the "Project Site").

I. PROJECT-SPECIFIC AMENDMENT

A. The Project Site

The Project Site is in need of redevelopment. The CRA has considered whether redevelopment of the Project Site, and specifically, the Manes Way Redevelopment Project (the "Project"), will conform to the general plan and the coordinated, adjusted, and harmonious development of the City. In this consideration, the CRA finds that such a redevelopment of the Project Site will promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community including, among other things, the promotion of the healthful and convenient distribution of population, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary and unsafe dwelling accommodations or conditions of blight.

The Project Site is located at 2223 Court Street, Beatrice, NE 68310, Parcel No. 012583000. The Project consists of the redevelopment of the bowling alley located on the Project Site, along with all required public improvements within Redevelopment Area #9. The initial upfront costs associated with the necessary public improvements makes development of the Project Site not feasible. In order to support private development, the Project Site and the Redevelopment Area are in need of redevelopment. The redevelopment of the Project Site pursuant to this Modification to the Redevelopment Plan will include eligible expenditures under the Act and will further the purposes of the Act in conformity with the Redevelopment Plan.

B. Description of the Manes Way Redevelopment Project

Manes Way, LLC, a Nebraska limited liability company (the “Redeveloper”) has submitted a proposal for the redevelopment of the Project Site. The Project consists of the redevelopment of the bowling alley located at 2223 Court Street, Beatrice, Nebraska, along with all required public improvements within Redevelopment Area #9. The proposed Site Plan for the Project is attached hereto as Exhibit “B”. The Site Plan is conceptual in nature and subject to revision based on budgetary constraints and physical constraints or other factors, but it presents the vision and the intended character of the Project.

1. The Private Improvements

The Redeveloper will pay the cost of renovating and constructing the private improvements. The Project consists of the redevelopment of the bowling alley located at 2223 Court Street, Beatrice, Nebraska, along with all required public improvements within Redevelopment Area #9.

2. The Public Improvements

As part of the Project, the CRA will capture the available tax increment revenues generated by the redevelopment of the Project Site to assist in paying for public improvements listed as eligible expenditures under the Act in the Redevelopment Area, including, but not limited to, the following:

Site Acquisition: The Redeveloper currently owns the building to be redeveloped.

Site Development: Expenses for site development will include demolition.

Professional Fees: The Redeveloper anticipates costs for legal fees in relation to this Project.

Public Infrastructure: The Redeveloper anticipates costs for utility infrastructure including, but not limited to, water, sanitary sewer, storm sewer, electrical, and parking spaces.

The above list of public improvements to be constructed as part of the Project is not intended to be an exhaustive list of the public improvements for which the available tax increment revenues generated by the Project may be used. It is anticipated that the available tax increment revenues will assist in paying for the following eligible expenditures: legal fees, engineering fees, site development, and other improvements deemed feasible and necessary in support of the public health, safety, and welfare which qualify as eligible expenditures for public improvements under the Act. Additionally, the specific public improvements that will be constructed may be revised over time based on changing needs and available TIF and other financing. The specific public improvements for which the available tax increment revenues

generated by the Project will be used will be described in more detail in the Redevelopment Agreement.

The redevelopment of the Project Site pursuant to this Modification to the Redevelopment Plan will eliminate the blight and substandard conditions on the Project Site and will further the purposes of the Act in conformity with the Redevelopment Plan. In addition, the eligible public improvements that are part of the Project will improve public infrastructure, improve the aesthetic appeal of Redevelopment Area #9. Such land use and development are intended to advance the general and specific land use goals set forth in the City's Comprehensive Plan, adopted October 2001 and as updated in March 2006 and April 2015.

C. Implementation of the Manes Way Redevelopment Project

The Project will be completed in up to two (2) phases. The Project will be governed by a Redevelopment Agreement between the Redeveloper and the CRA, which will describe the private improvements and the public improvements to be constructed by the Redeveloper.

This Modification to the Redevelopment Plan is intended to be flexible and to serve as a guide for development of the Project Site by Redeveloper. The CRA acknowledges that the Project may include amendments to this Modification to the Redevelopment Plan, including in particular, amendments to the private improvements and the public improvements to be constructed as a part of the Project. It is the CRA's intent that if such changes are necessary then they shall be deemed a minor amendment to this Modification to the Redevelopment Plan.

The use of TIF to assist with the costs of site development, code compliance, professional fees, and public improvements will make the Project feasible. The private improvements cannot be constructed without first acquiring the property and making the necessary public improvements, both of which require the use of TIF to assist with the costs. Additionally, the public improvements are necessary to commence the Project and to serve the Project and would not be feasible without the use of tax increment financing. Due to the scope and costs of the professional fees and public improvements, it is expressly acknowledged that the Redeveloper would not undertake the Project without the anticipated use of tax increment financing for the Project.

D. Statutory Elements

As described above, the Project envisions the capture of the incremental taxes generated by the Project on the Project Site to pay for eligible expenditures under the Act. Attached as Exhibit "C" and incorporated herein by this reference is a consideration of the statutory elements under the Act. No families will be displaced or relocated from the Project Site on account of this Project.

E. Cost-Benefit Analysis

Pursuant to Section 18-2113 of the Act, the CRA must conduct a cost-benefit analysis for any redevelopment project that will utilize TIF. The Cost-Benefit Analysis for the Project is attached hereto as Exhibit "D" and shall be approved as part of this Modification. The estimated costs of the project, the estimated TIF proceeds, and the proposed method of financing the project are set forth in the Cost-Benefit Analysis.

EXHIBIT "A"
Project Site

A portion of Block Two (2) and Three (3), and a portion of Virginia Avenue, now vacated, all in Kyles and Wright's Second Subdivision, an Addition to the City of Beatrice, Gage County, Nebraska, described as follows: Commencing at the Southeast corner of Block Three (3), Kyles and Wright's Second Subdivision, thence West along the North line of Market Street 300 feet; thence North 300 feet to the South line of Court Street; thence East 300 feet along the South line of Court Street to the West line of 23rd Street; thence South 300 feet to the point of beginning; except that portion commencing at the Southeast corner of said Block Three (3), thence West along the North line of Market Street, a distance of 100 feet; thence North 300 feet; thence East 100 feet; thence South 300 feet more or less to the point of beginning.

Parcel No. 012583000. *

*Subsequent to the approval of this Plan Modification, the Project Site, or a portion thereof, may be subdivided or replatted. Subsequent to said subdivision or replat, the above legal description shall be replaced with the legal description provided in the subdivision or replat of the Project Site approved by the City of Beatrice, Nebraska.

EXHIBIT "B"
Site Plan

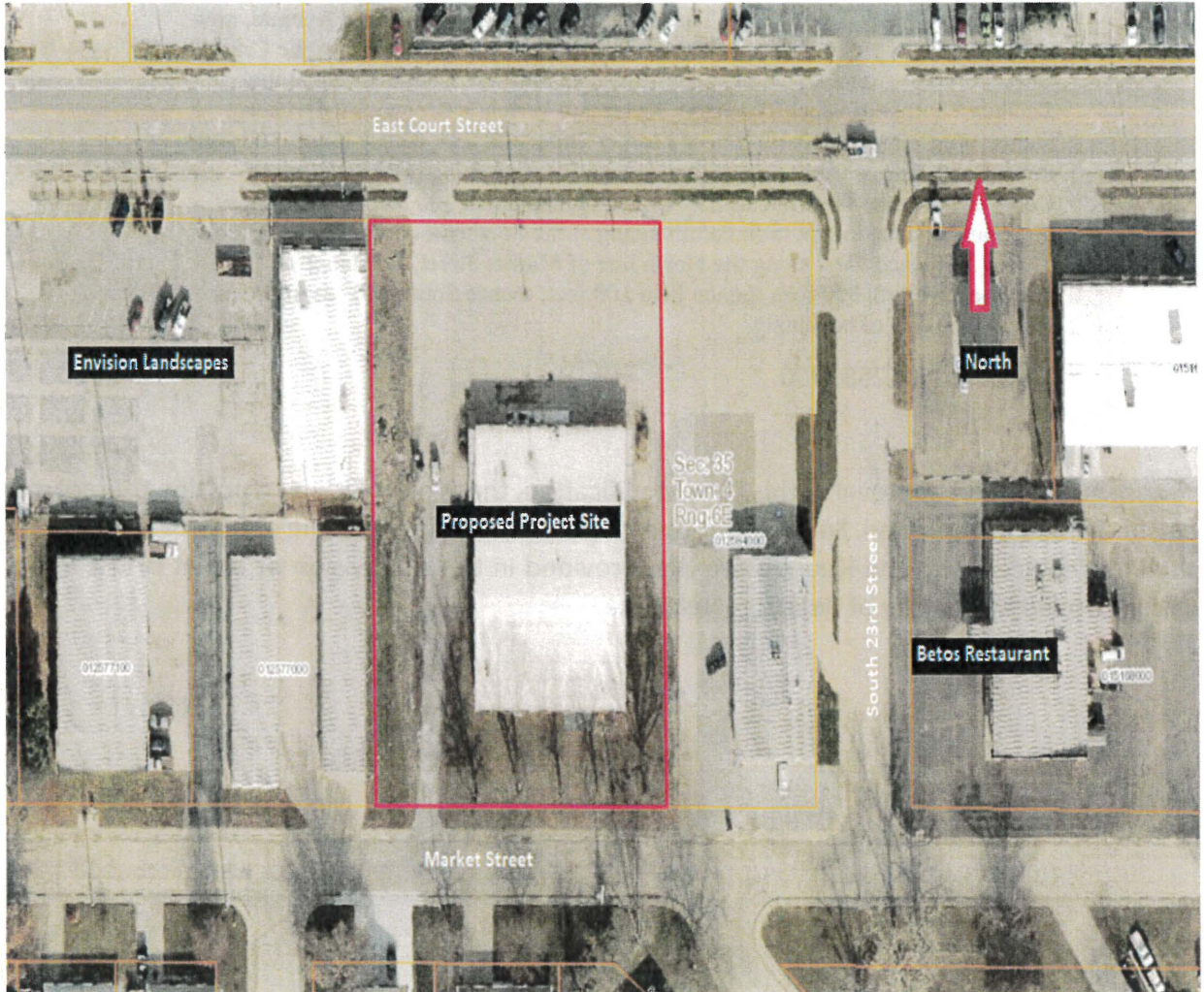


EXHIBIT "C"
Statutory Elements

A. Property Acquisition, Demolition and Disposal

The Redeveloper currently owns the Project Site. Some demolition is expected for this project. No relocation of families is necessary to accomplish the Project.

B. Population Density

Population density is not expected to be significantly affected by the Project. The Project Site has a commercial building located thereon, which will remain on the Project Site after the project is completed. The Project will bring more business to the Project Site, but is not expected to significantly increase population density.

C. Land Coverage

The Project Site consists of approximately 1.387 acres of land. The footprint of the improvements is approximately 15,614 ft². The Project will comply with the applicable land-coverage ratios and zoning requirements of the City of Beatrice.

D. Traffic Flow, Street Layouts and Street Grades

The Project will increase traffic to and from the Project Site. Existing street layouts and traffic capacity are expected to suffice.

E. Parking

The Project Site currently has off-street parking available for employees and customers.

F. Zoning, Building Code and Ordinances

The Project Site is an area currently zoned General Commercial (GC). The parcel will not require rezoning to permit the construction of planned improvements; the Redeveloper shall be responsible for any building code or ordinance changes that are necessary for the Project.

EXHIBIT "D"
Cost-Benefit Analysis
Manes Way Redevelopment Project

This Cost-Benefit Analysis of the Manes Way Redevelopment Project has been undertaken pursuant to Neb. Rev. Stat. § 18-2113 and is attached as Exhibit "D" to the Modification to the Redevelopment Area #9. The Project will consist of the redevelopment of the bowling alley located at 2223 Court Street, Beatrice, Nebraska, along with all required public improvements within Redevelopment Area #9. The location of the Project Site is set forth in Exhibit "A" of this same Redevelopment Plan Modification, and the public and private improvements to be constructed as part of the Manes Way Redevelopment Project are described more particularly in this Redevelopment Plan Modification. For purposes of this cost-benefit analysis, the Manes Way Redevelopment Project shall be referred to herein as the "Project". The cost-benefit analysis for the Project, which will utilize funds authorized by Neb. Rev. Stat. § 18-2147, can be summarized as follows:

1. Tax shifts resulting from the approval of the use of funds pursuant to Section 18-2147:

The taxes generated by the current value of the property shall continue to be allocated between taxing jurisdictions pursuant to standard statutory requirements. Only the incremental taxes created by the Project will be captured to pay eligible public expenditures. Since the incremental taxes would not exist without the use of TIF to support the Project, the true tax shift of this Project is a positive shift in taxes after fifteen (15) years. It is difficult to predict with precision the amount of TIF funds that will be created by the Project, but for the purposes of illustrating the incremental taxes used for TIF, if the completed Project assessed valuation is as listed, the 15-year tax shift would be as follows:

a.	Estimated Base Project Site Valuation:	\$183,860.00
b.	Estimated Completed Project Assessed Valuation:	\$1,042,315.00
c.	Estimated Increase in Valuation	\$858,455.00
d.	Estimated Annual Projected Tax Increment:	\$17,580.00

Notes:

- 1. The Estimated Completed Project Assessed Valuation is the estimated completed assessed value of all of the private improvements that the redeveloper anticipates will be constructed as part of the Manes Way Redevelopment Project.*
- 2. The Estimated Annual Tax Increment is based on assumed values and levy rates; actual amounts and rates will vary from those assumptions, and it is understood that the actual tax increment may vary materially from the projected amount. The estimated tax levy for this analysis is 1.686636, which is the Gage County tax levy based on the*

most current information set forth on the website for the Gage County Assessor, and is subject to change.

3. *The projected valuations and the tax increment set forth above are subject to change before the Redevelopment Agreement for the Manes Way Redevelopment Project is signed. However, these figures present an estimate for the purpose of weighing the overall costs and benefits of the Manes Way Redevelopment Project.*

2. Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project:

a. Public infrastructure improvements and impacts:

The Redeveloper anticipates expenditures in excess of Four Hundred Thousand Dollars (\$400,000.00) for the redevelopment of the redevelopment of the bowling alley located on the Project Site, along with all required public improvements within Redevelopment Area #9, including expenditures for eligible public improvements. It is proposed that up to approximately One Hundred Thirty-Five Thousand Eight Hundred Dollars (\$135,803.00) of the public expenditures, not to exceed the amount of verified eligible TIF Costs, will be financed with the proceeds of tax increment financing indebtedness, with the remaining balance to be paid by the Redeveloper. The sources and uses of the TIF indebtedness will be more particularly set forth in the Redevelopment Agreement for this Project. It is anticipated that eligible uses of the TIF indebtedness may include the following: Site acquisition, site development, engineering fees, and public utilities/infrastructure. All expenditures financed by tax increment financing indebtedness shall be eligible public expenditures under the Act.

It is not anticipated that the Project will have a material adverse impact on existing public infrastructure. Police and Fire service is already provided to the area, as is street maintenance and snow removal. The impact on Beatrice Public Schools is expected to be minimal. This project will enable the Redeveloper to redevelop the bowling alley located on the Project Site, which is unlikely to have a significant impact on the number of school aged children in the community.

The required public infrastructure improvements shall be constructed and installed as part of the Project, and paid for in part utilizing tax increment financing. The infrastructure constructed as part of the Project will materially benefit and serve the Project Site. Overall, the Project will have a substantial positive impact on the city's public infrastructure by facilitating the improvement of needed public infrastructure improvements.

b. Local Tax impacts (in addition to impacts of Tax Shifts described above):

The Project will create material tax and other public revenue for the City and other local taxing jurisdictions. The proposed improvement will increase property tax revenue for the Property Site. The City would be unlikely to realize additional ad valorem taxes in the near future without the Project. While the use of tax increment financing will defer the receipt of a majority of new ad valorem real property taxes generated by the Project, it is intended to create long-

term benefit and a substantial increase in property taxes to the City and other local taxing jurisdictions.

3. Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project:

It is not anticipated that this Project will have a material positive or negative impact on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project.

4. Impacts on other employers and employees within the City and the immediate area that is located outside of the boundaries of the area of the redevelopment project:

The Project is not expected to have a material impact on private sector businesses in and around the immediate area outside the boundaries of the redevelopment project. TIF Financing can be used to reimburse the redeveloper for the costs of public space improvements which would otherwise be paid through tax revenue or special assessments that would burden adjacent property owners. The Project is not anticipated to impose a burden or have a negative impact on other local area employers.

5. Other impacts determined by the agency to be relevant to the consideration of costs and benefits arising from the redevelopment project:

The Project furthers the implementation of the Redevelopment Plan and helps fund infrastructure improvements the City deemed important and necessary enough to enter into the Redevelopment Agreement. The CRA shall leverage up to One Hundred Thirty-Five Thousand Eight Hundred Dollars (\$135,803.00) in TIF to create approximately Four Hundred Thousand Dollars (\$400,000.00) in direct development. The Redeveloper shall pay the costs of the private developments, and the public improvements will be paid by a combination of TIF proceeds and Developer obligations as set forth in the Redevelopment Agreement. Redeveloper shall be responsible for locating a lender to provide financing for Redevelopers costs, including funding the TIF Indebtedness.

There are no other material impacts determined by the agency relevant to the consideration of the cost of benefits arising from the Project.

6. Cost Benefit Analysis Conclusion:

Based upon the findings presented in this cost benefit analysis, the benefits outweigh the costs of the proposed Project.

NOTICE OF HEARING

Notice is hereby given that The Manes Way, LLC, dba, Manes Lanes, 2223 Court Street, Beatrice, Nebraska, has submitted a new application for a Class C liquor license.

Public Hearing on said application will be held in the in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska on Monday, September 15, 2025, at 6:00 p.m. Any person or persons desiring to submit evidence, under oath, either orally or by affidavit, bearing upon the propriety of the issuance of such a license to the above applicant may appear at the hearing on the time and place above specified.

Erin Saathoff, MMC, City Clerk

September 5, 2025



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 113782

LICENSE TYPE Class C Beer, Wine, Spirits On and Off Sale	APPLICATION DATE RECEIVED 2025-08-13
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME The Manes Way LLC	LICENSEE TYPE Corporation
DOING BUSINESS AS Manes Lanes	CORPORATE NUMBER
INCORPORATION DATE 2025-07-14	
CORRESPONDENCE ADDRESS 313 West Belvedere Avenue Beatrice, NE 68310	
MAILING ADDRESS	
PHYSICAL ADDRESS	
CONTACT NAME Michelle Manes	PREFERRED CONTACT METHOD Email
CONTACT PHONE (402) 520-2293	ALTERNATE PHONE
FAX	EMAIL michmanes7@gmail.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
Michelle R Manes	President	The Manes Way LLC	100

ADDITIONAL INFORMATION

Temporary Operating Permit

LICENSE

License 125781 (Active) - Class C Beer, Wine, Spirits On and Off Sale (Nov 01, 2024 - Oct 31, 2025)
10 PINZ FUN CENTER (10 PINZ FUN CENTER LLC)

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Bowling Alley/Center/Pool Hall

PREMISES NAME

Manes Lanes

OPERATOR

Michelle R Manes

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Own

PHYSICAL ADDRESS

2223 Court Street
Beatrice, Ne 68310

MAILING ADDRESS

CONTACT NAME

Michelle Manes

PREFERRED CONTACT METHOD

Email

CONTACT PHONE
(402) 520-2293

ALTERNATE PHONE

FAX

EMAIL

michmanes7@gmail.com

PREMISES MANAGER

Michelle R Manes

PREMISES MANAGER EMAIL

michmanes7@gmail.com

QUESTIONS

Class C Beer, Wine, Spirits On a

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY
§53-125(5)

Has any officer, member, owner, or manager named in this application; or their spouse, EVER been convicted of or plead guilty to any charge?

Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION.

Yes

(document uploaded)

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*
A simple sketch of the area to be licensed will be required to be uploaded in the Documents Section.. Include the length x width, direction of NORTH and number of floors of the building. (NO BLUEPRINTS)

L144, W105

3. Is there an outdoor area?

*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

Yes

L25, W15

L20, W12

4. Will a basement be used for alcoholic storage or sale?

No

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

7. Is premises to be licensed within 300 feet of a college campus or university?

No

8. Are you acquiring any alcohol prior to obtaining this liquor license? If you are purchasing a business with a current license; this includes alcohol purchased as part of a business purchase agreement.

No

9. What date do you intend to open for business?

October 1, 2025

10. What are the anticipated hours of operation?

9 am- 11 pm

11. Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

No

12 Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?

No

13 Is anyone listed on this application a law enforcement officer?

No

14 What is the primary bank and/or financial institution to be utilized by the business AND list the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

First State Bank
560 Sargent St
Beatrice, NE 68310

Michelle R Manes
Peggy J Coates
Waylon R Chenoweth

15 Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

Managed family's business in the 1990s
Worked at several restaurant/bars
Currently employed part-time at Eagles Club, Beatrice

16 Are all individuals named in this application as a part of the ownership and/or manager over 21 years of age?

Yes

17 Do you intend to sell cocktails to go as allowed under Neb Rev. Statute 53-123.04(4)?

Yes

18 Do you intend to allow drive through services (curb side pick up) allowed under Neb Rev. Statute 53-178.01(2)

No

19 List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. List the license holder name, location of license, and license number (if available). Also list reason for termination of license(s) previously held.

N/A

20 Has the premises location been previously licensed within the last 2 years?

Yes

21 Are you applying for a Temporary Operating Permit?

Yes

(document uploaded)

22 Is your lease or deed for the premises to be licensed in the name of the applicant, i.e., the LLC, Corporation or Individual. If you own the property in your personal name, but are applying as a LLC or Corporation, you will need to lease the property to your LLC or Corporation.

Yes

23 If applying as a LLC or Corporation; is your LLC or Corporation active with the Nebraska Secretary of State? (Please mark yes if applying as an individual or partnership)

Yes

24 Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Michelle R Manes

25 What is the manager's address?

313 W Belvedere Ave
Beatrice NE 68310

26 What is the manager's phone number?

402-520-2293

27 What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Gage

28 What is the manager's email address? An email will be sent to them to obtain their personal information.

michmanes7@gmail.com

29 Is the manager married?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Business Plan	BUSINESS PLAN.docx	
Explanation of Convictions/Guilty Pleas	Convictions.docx	
Lease / Deed / Purchase Agreement	manes lanes lease.pdf	
Premises Description & Diagram	Manes Lanes Diagram.pdf	
Privacy Act Statement	Privacy Act.pdf	
Temporary Operating Permit (TOP)	Temp Permit.pdf	

APPLICANT

Michelle Mane

DECLARATION

I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

Applicant Notification and Record Challenge: An applicant's fingerprints will be used to check the criminal history records of the FBI. The applicant may complete or challenge the accuracy of the information contained in the FBI Identification Record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in 28 CFR 16.34.

BUSINESS PLAN

The Manes Way LLC

313 W Belvedere Ave, Beatrice NE 68310, USA

July 17, 2025

Executive Summary

The Company

The New LLC/Owner will operate the newly purchased existing bowling alley in Beatrice. The New name of the bowling alley and fun center will be Manes Lanes.

The Ownership

The Company is structured as a limited liability company (L.L.C.).

The Management

The Company will be managed by Michelle R Manes.

The Goals & Objectives

Our main goal is to provide our town Beatrice and the surrounding communities with a family friendly fun and healthy source of entertainment including food and beverages.

The Products & Services

Manes Lanes will offer 12 lanes of Bowling, Gaming Machines, Pool Tables, Darts, Shuffle Board and bar for the adults. There will be an Arcade with a party area for children and their families. A newly remodeled kitchen will offer menu options.

The Target Market

All ages will enjoy what Manes Lanes has to offer.

Pricing Strategy

The Company will use an economy pricing strategy. We plan to offer a competitive price point to draw our locals and surrounding communities rather than they travel to Lincoln, our closest competitor.

Capital Requirements

The Company will need to obtain a loan in the amount of \$150,000. I will also be using personal funds. The building will be owned personally by Michelle R Manes and will lease the building to Manes Lanes.

Business Sector

The Company currently operates in the art, entertainment, and recreation sector.

Ownership Background

Member & Manager: Michelle R Manes

Experience and Training: I have worked in the restaurant and bar industry since I was 14 as our family owned a bar and grill. I have bowled on leagues and for recreation over the years. As a manager of our family business, I know the daily operations of running a business as well as how to manage people in a positive manner. I also have been an insurance agent for the past 25 years and had my own agency with staff at one point.

Company Assets

Equipment, with an estimated value of \$350,000

Inventory, with an estimated value of \$50,000

Proprietary Rights

Manes Lanes, a trademark name will operate under the LLC.

Location Analysis

Manes Lanes is the only bowling alley and fun center in our town.

Established Customers & Clients

Prior to the previous owner shutting down the bowling alley there were bowling leagues, kid birthday parties and bar and grill patrons. There are also dart and pool league members anxious for the reopening of the business.

Advertising

The Company will promote the business through an Online Website, Social Media, Radio Ads and some Print Publications.

SWOT Analysis

Strengths – Manes Lanes will be a newly remodeled updated facility with all new bowling machines, kitchen bathroom and bar. Business has been very neglected in the past.

Weaknesses – The financial cost of this project is a huge expense.

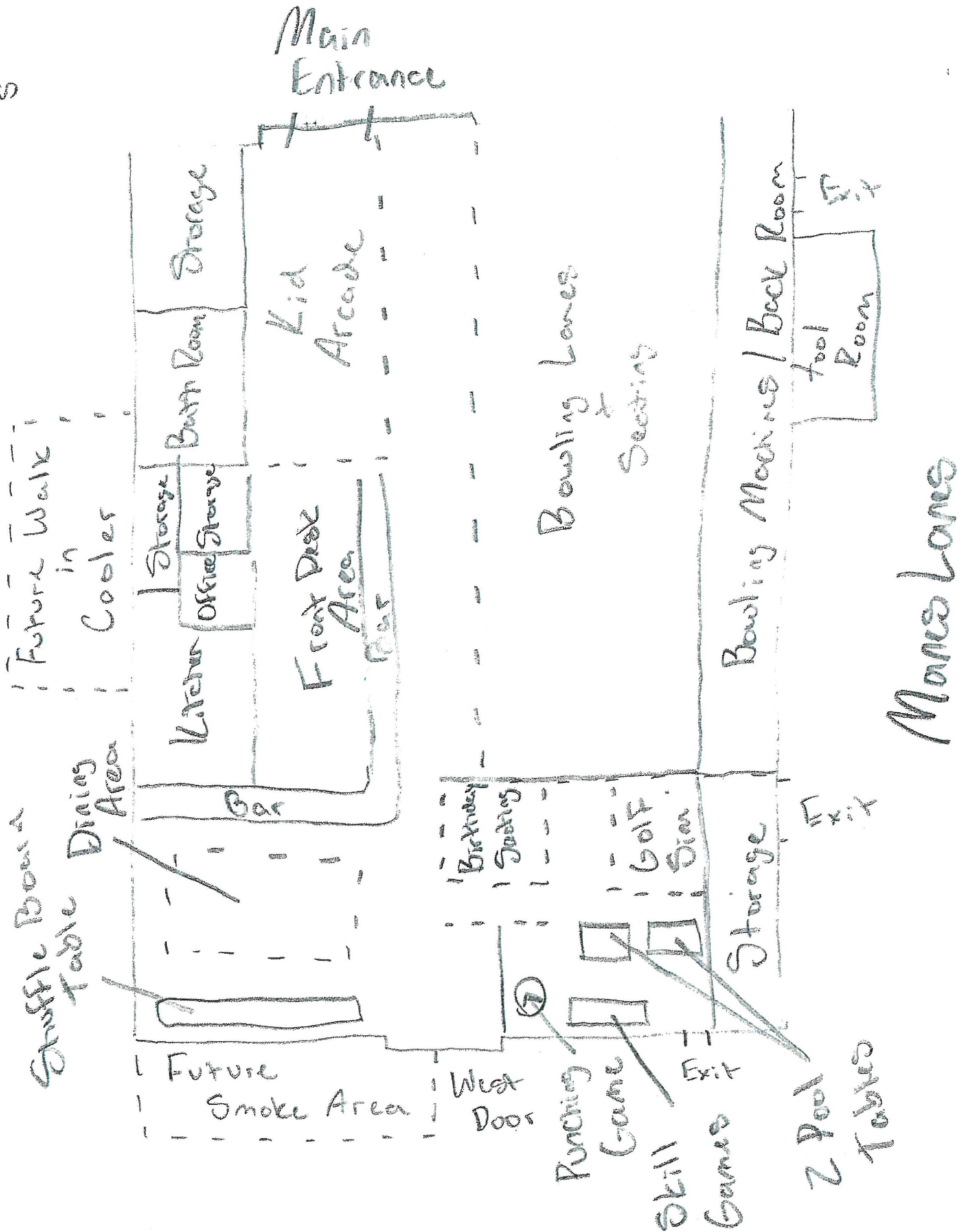
Opportunities – Manes Lanes will continue to grow, improve and expand the fun opportunities for all ages to enjoy.

Threats – The lack of community support would be a possibility but I hope that isn't the case. The positive comments from the locals are encouraging.

Operations

My son will be helping me run the business and we may have 2 to 3 additional employees.

2
+
3





Data Provided By: PATTI MILLIGAN County Assessor. Printed on 02/26/2004 at 02:24:49P

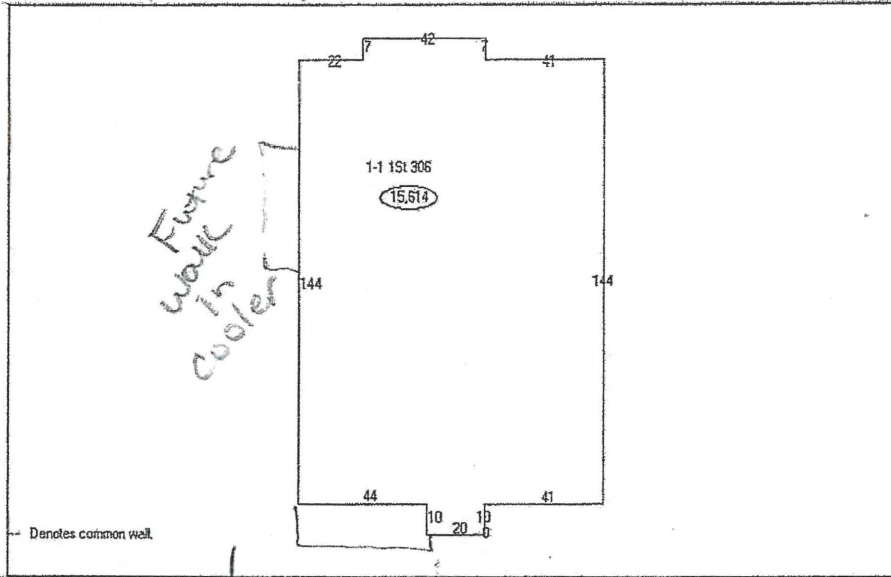
Parcel Information		Ownership Information	
Number	012583000	Current Owner	LOTTMAN, KATHY
Number	0000-00-0-10425-000-0000	Address	57925 - 707 ROAD
	2223 COURT	City St. Zip	DILLER, NE 68342-0000
	BLK 2 EX W 159.93' & ALL BLK 3 EXC E		
	100 & VAC VIRGINIA AVE ADJ BLK 2-3		

Property Data			
Neighborhood	1000	Topography	Number of Units
Lot Width	200	Street	Unit Value
Lot Depth	300	Utilities	Adjustment
Units Buildable	1.38	Amenities 1	Lot Value
Value Method	AC	Amenities 2	

Building Data														
Bldg.	Sec.	Code	Description	Year	Cls.	Qual.	Cond.	Area	Perm.	Stor.	Hght.	Sec. RCN	Phys. Func.	RCNLD
1	1	306	BOWLING ALLEY	1959	S	200	30	15,614	532	1	12	592,707	75%	148,175
1			CONCRETE PAVING					10,130				37,990	65%	13,295
1			LIGHTING PARKING LOT					2				1,500	50%	750

NOT Current Pricing Data

Cost Approach From Marshall & Swift			Potential Gross Income		
Total Building Area	15,614		Contract		Market
Total Building RCN	592,707	Vacancy & Collection Loss			10.00%
Total Refinements	39,490	Effective Income			
Total Replacement Cost New	632,197	Total Expenses			
Total Phys. & Func. Depreciation	(469,977)	Net Operating Income			
RCN Less Phys. & Func.	162,220	Capitalization Rate			12.00%
Economic Depreciation		Income Approach			
Accrued Economic depreciation		Final Value Reconciliation			196,000
Total RCN Less Depreciation	162,220				
Additional Lump Sums					
Land Value					
Total Cost Value	162,220				
Value Per Res Unit					
Value Per Sq. Ft.	10.39				



*DATA USED FOR COST CALCULATIONS SUPPLIED BY MARSHALL & SWIFT which hereby reserves all right herein.

Future Smoke Area

APPLICATION FOR TEMPORARY OPERATING PERMIT

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website: www.lcc.nebraska.gov

This form must be signed by the Current Licensee (Seller) and the Applicant (Buyer).

A Temporary Operating Permit (TOP) may be issued at the Commission's discretion when a licensed business is sold, and the business continues under new ownership. A complete application for a new license must be filed before a TOP can be granted.

If issued, the Temporary Operating Permit is valid for 90 days. If subsequent reports reveal that the information provided in the application was inaccurate or incomplete, the Temporary Operating Permit may be cancelled.

Name of current licensee (Seller, e.g.. LLC or Corporation): 10 Pinz Fun Center LLC

Name of applicant (Buyer; e.g. LLC or Coporation): The Manes Way LLC

On this date 07/31/2025 buyer and seller entered a contract for sale of the alcohol
(Date)

related business known as: 10 Pinz Fun Center License #: 125781
(Name of business currently licensed)

Located at:
2223 Court St, Beatrice, NE 68310
(Street Address) (City) (Zip Code)

Requested effective date of Temporary Operating Permit: 08/15/2025
(The Seller's license will be terminated on this date) (Date)

Seller hereby declares that they have no outstanding balances on all accounts with all Nebraska licensed wholesalers under Revised Section 53-123.02. Any seller who provides false information regarding such accounts is guilty of a Class IV misdemeanor for each offense.

Heidi Bell Heidi Bell 8/12/25
Signature of Seller Printed Name Date

Buyer seeks to obtain a Temporary Operating Permit (TOP) to allow buyer to operate the business under the same terms and conditions of the current licensee subject to approval by Nebraska Liquor Control Commission for a period not to exceed 90 days.

Michelle R Manes Michelle R manes 8-12-25
Signature of Buyer Printed Name Date

Nebraska Secretary of State

THE MANES WAY LLC

Wed Aug 13 13:00:44 2025

SOS Account Number

2507320088

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

MICHELLE R MANES
313 W BELVEDERE AVE
BEATRICE, NE 68310

Designated Office Address

313 W BELVEDERE AVE
BEATRICE, NE 68310

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jul 11 2025

Next Report Due Date

Jan 01 2027

Filed Documents

Filed documents for THE MANES WAY LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	Jul 11 2025	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

[↑ Back to Top](#)



BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL
400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS
205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

Planning and Zoning Report for Liquor License Application

August 19, 2025

Within the Corporate Limits of the Municipality: Yes (X) No ()

Establishment: Manes Lanes

Applicant: The Manes Way, LLC

Address: 2223 East Court Street, Beatrice, Nebraska

Legal Description: A portion of Block Two (2) and Three (3), and a portion of Virginia Avenue, now vacated, all in Kyles and Wrights Second Subdivision, an Addition to the City of Beatrice, Gage County, Nebraska, described as follows: Commencing at the Southeast corner of Block Three (3), Kyles and Wrights Second Subdivision, thence West along the North line of Market Street 300 feet; thence North 300 feet to the South line of Court Street; thence East 300 feet along the South line of Court Street to the West line of 23rd Street; thence South 300 feet to the point of beginning; except that portion commencing at the Southeast corner of said Block Three (3), thence West along the North line of Market Street, a distance of 100 feet; thence North 300 feet; thence East 100 feet; thence South 300 feet more or less to the point of beginning

Requested License or Action: Class C; beer, wine, distilled spirits, on and off sale

Annexation Date: N/A

Ordinance Number: N/A

Existing Zoning: General Commercial (GC)

Existing Land Use: General Commercial (GC)

Adjacent Zoning and Land Use:

North: GC; General Retail, Personal Services, Automotive and Equipment Services

East: GC; Commercial, Restaurant, General Offices, General Retail

West: GC; General Retail, Convenience Storage

South: R-2: Residential

General Neighborhood/Area Land Uses: General Retail, Office, and Residential

Analysis of Neighborhood Effects: No foreseeable negative effects.

Additional Comments: This location has had like tenants occupy the building in previous years, previous tenants have held liquor licenses. To my knowledge there hasn't been any issues/complaints, regarding the use or zoning of these locations, as it relates to the liquor licenses.

Prepared by:

Chet McGrury
Community Development Director

Touchdown Salon

Hustons Furniture Mart, Hustons Motors

Bomgaars

Carlson Ins. Agency

Envision Landscapes

Applicant Location

Blossum Kahrtd, Eakes

Convenience Storage

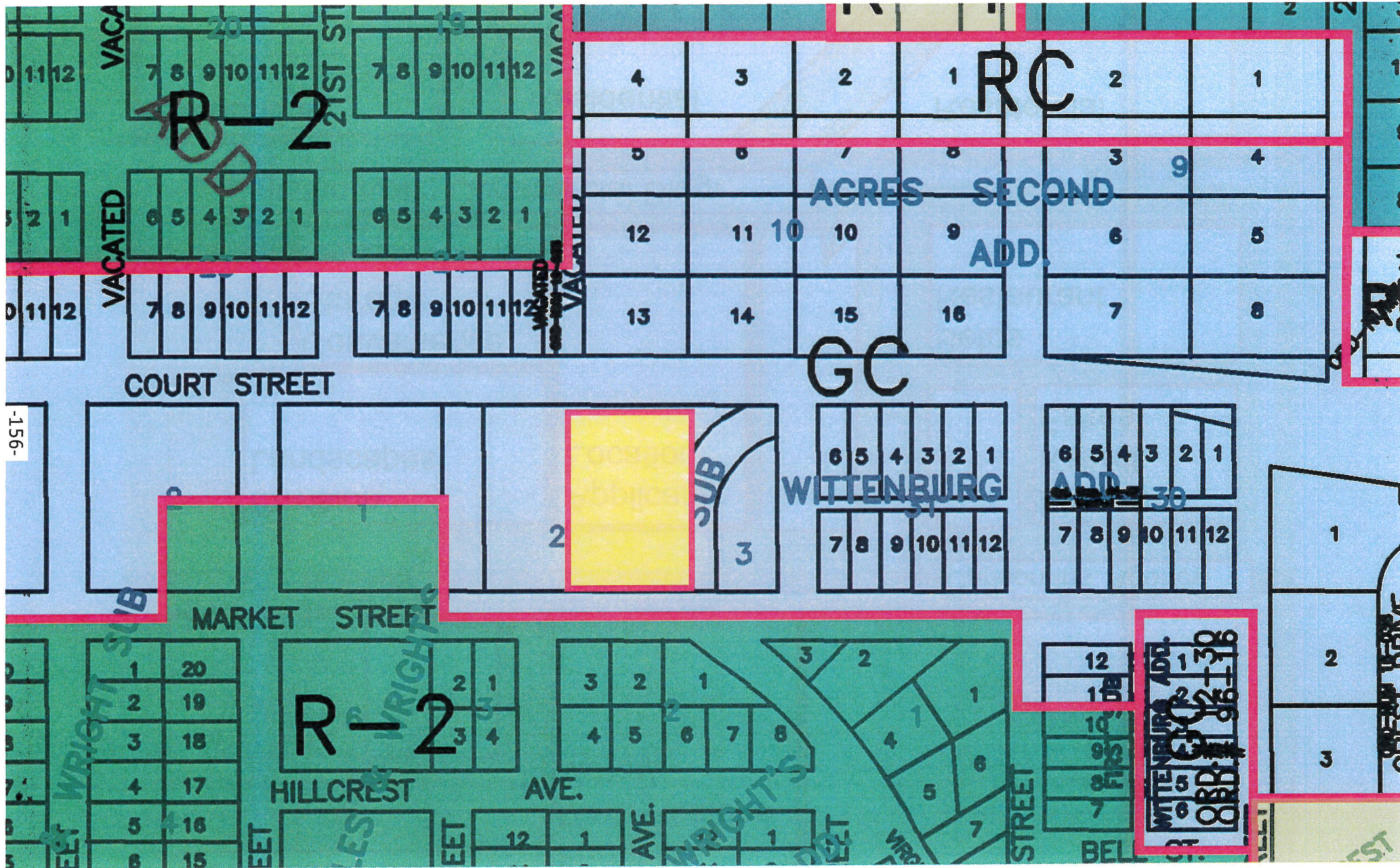
Betos Restaurant

Glen Katz: Commercial Bldg.

Residential

Residential

Residential



R-2

RC

AGRES SECOND
ADD.

GC

WITTENBURG
ADD.

ADD. 30

R-2

WITTENBURG ADD.
ADD. 30
0806-06-116

-156-

VACATED

VACATED

COURT STREET

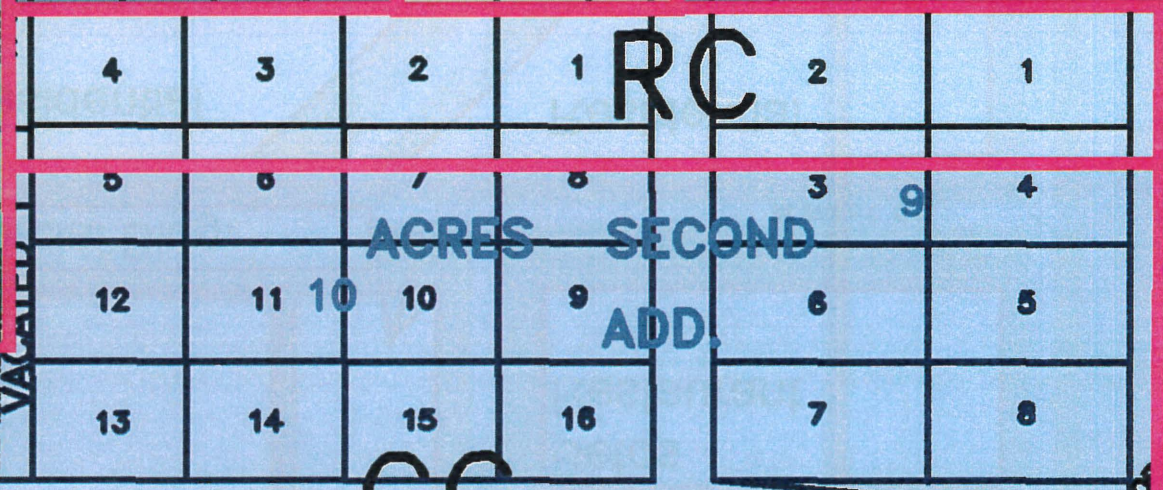
MARKET STREET

HILLCREST AVE.

AVE.

STREET

BELL ST.





BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

BEATRICE POLICE DEPARTMENT

201 North 5th Street | Beatrice, NE 68310
Phone: 402.223.4080 Fax: 402.228.3765

August 19th, 2025

Mayor Robert Morgan
Beatrice City Council
400 Ella Street
Beatrice, NE 68310

Dear Mayor and City Council:

In reference to the Manager Application for the Class C Liquor License filed with the Nebraska Liquor Control Commission by The Manes Way LLC dba Manes Lanes at 2223 Court Street, I have reviewed the application and completed the background investigation on the manager applicant, Michelle R. Manes. Please be advised that the background investigation revealed nothing which would prevent the issuance of the Manager's License for Manes in regard to the Class C Liquor License Manager Application.

Sincerely,

A handwritten signature in black ink, appearing to read 'Erin Byrne', with a long horizontal flourish extending to the right.

Sgt. Erin Byrne #322
Beatrice Police Department

NOTICE OF HEARING

The Mayor and City Council of the City of Beatrice will hold a public hearing at 6:00 p.m. on Monday, September 15, 2025, in the BPS Administration Building, 320 N 5th Street, Beatrice, Nebraska, for the purpose of considering the rezoning of real property commonly known as 29912 US Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005215000, and a portion of real property commonly known as 30026 US Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005220000, from "AG" Agricultural District to "RR" Rural Residential District.

Erin Saathoff, MMC, City Clerk

September 5, 2025

ORDINANCE NUMBER 25-____

An ordinance to amend the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of the real property commonly known as 29912 US Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005215000, and a portion of real property commonly known as 30026 US Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005220000, from "AG" Agricultural District to "RR" Rural Residential District; to repeal conflicting ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1: That the Zoning Map of the City of Beatrice, Nebraska be amended by changing the zoning of the property described above from "AG" Agricultural District to "RR" Rural Residential District.

SECTION 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall be in full force and effect from and after its passage, approval and publication in electronic form as required by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.223.5252
community@beatrice.ne.gov



BEATRICE
CITY - BOARD OF PUBLIC WORKS

PERMIT NUMBER: 20250401

REZONING APPLICATION

APPLICANT(S) INFORMATION

OWNER(S) INFORMATION (if not Applicant)

Name(s): Jeffrey & Debra Stiefvater
Address: 30026 US Highway 77
Beatrice NE 68310
Phone: 402-239-7668
Email: _____

Name(s): Jeffrey & Debra Stiefvater
Address: 30026 US Highway 77
Beatrice NE 68310
Phone: 308-325-1058
Email: _____

PROPOSED PROJECT DETAILS

(Attach graphic information including site plans, elevations, other drawings necessary)

Project Address: lot getting sold to Terry & Cecilia Beard (No address yet)
Legal Description (or attach legal description and label Exhibit "A"): _____

Present Use: Agricultural Present Zone: Agricultural
Proposed Use: Rural Residential Proposed Zone: Rural Residential

How are adjoining properties used (list use type and zone for each):

North: Agricultural South: Agricultural
East: Agricultural West: Rural Residential

If change is granted, how will it affect adjoining properties? There should be no affect to adjoining properties.

List reason(s) for request: More property to add accessory building for the people that are purchasing the land.

List exhibit(s) or plan(s) submitted: _____

APPLICANT(S) SIGNATURE

I hereby certify that I have read and examined this application and affirm the above information, as well as any attached information, as true and correct. I also agree to comply with all applicable ordinances or laws of the City of Beatrice, Nebraska. I further certify that I am authorized to sign this Subdivision Final Plat Application.

Jeff A. Stiefvater
Signature

8-20-25
Date

Debra J. Stiefvater
Signature

8/20/25
Date

OFFICE USE ONLY

Application Fee: \$100.00 Received By: Chelsea Date: 8-20-25

Date Posted on Property: 8-22-25 Date of Hearing: 9-2-25

Comments: _____

City Engineer: _____ Date: _____

Com Dev Director: [Signature] Date: 8/20/2025

RECOMMENDATIONS

PLANNING & ZONING COMMISSION RECOMMENDATION to the City Council this ____ day of _____, 20____. Approved Denied

Planning and Zoning Chairman: _____ Date: _____

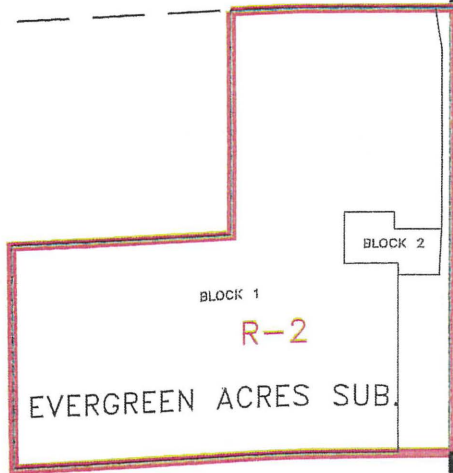
CITY COUNCIL RECOMMENDATION this ____ day of _____, 20____. Approved Denied

Mayor: _____ Date: _____

City Clerk: _____ Date: _____

-161-
-6-

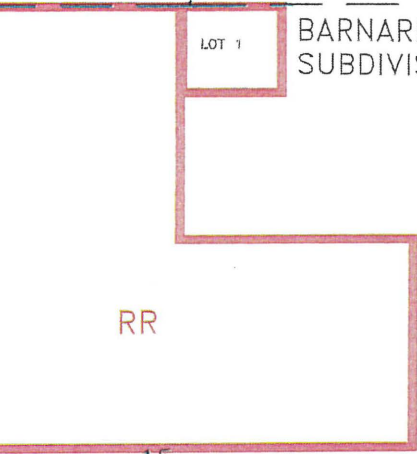
16



HIGHWAY 77



to
-RR



15

AG

PROPERTY TO BE REZONED

AG



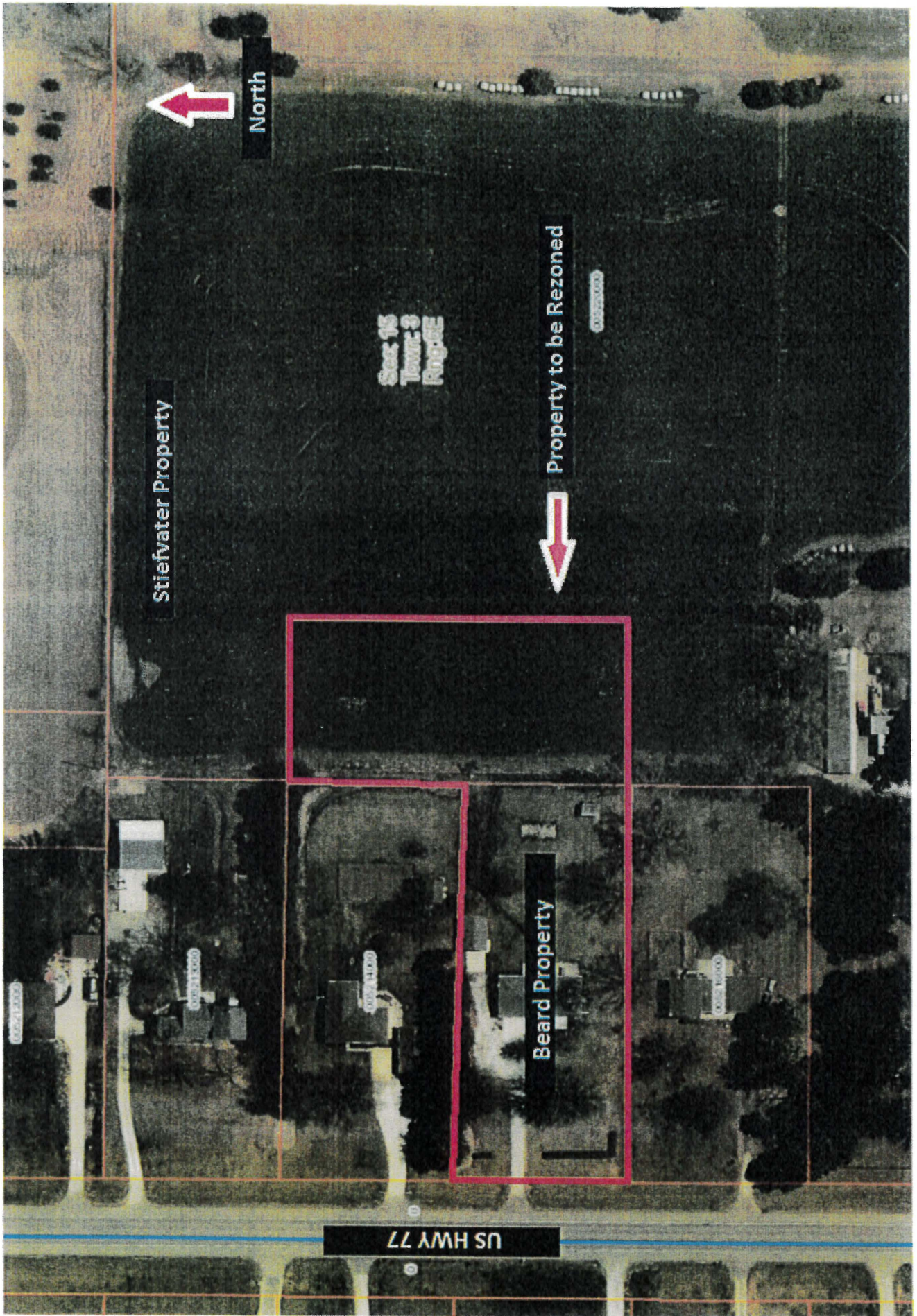
LOCUST ROAD

34E

VAN'S WATERPROOFING SUB. Ord. # 05-28



DANIEL'S SUBDIVISION
Ord. # 05-27



RESOLUTION NUMBER _____

WHEREAS, the Mayor and City Council of the City of Beatrice, Nebraska (the “City”) passed and approved Ordinance No. 97-33 creating the Community Redevelopment Authority of the City of Beatrice, Nebraska (the “Authority”) pursuant to Sections 18-2101 through 18-2153, Reissue Revised Statutes of Nebraska, as amended (the “Act”); and

WHEREAS, on April 20, 2020, the City adopted a resolution declaring areas in and around the City of Beatrice as blighted and substandard in accordance with Section 18-2103 of the Act, known as Redevelopment Area No. 9; and

WHEREAS, the City has adopted and has in place a Comprehensive Plan, which includes a general plan for development of the City, within the meaning of Section 18-2110 of the Act; and

WHEREAS, the Authority has adopted a Redevelopment Plan for such Redevelopment Area No. 9; and

WHEREAS, the Authority has prepared a proposed Plan Modification 25-2 to the Redevelopment Plan for Redevelopment Area No. 9; and

WHEREAS, a Modification to the Redevelopment Plan for Redevelopment Area No. 9 (the “Modification”) for the Manes Way Redevelopment Project (the “Project”) has been prepared pursuant to the Act, to identify specific property within Redevelopment Area No. 9 that is in need of redevelopment to cause the removal of blight and substandard conditions; and

WHEREAS, on August 15, 2025, the Authority submitted the proposed Modification 25-2 regarding the Project to the Planning and Zoning Commission for review and recommendations as to the Modification’s conformity with the general plan for the development of the City as a whole pursuant to Section 18-2112 of the Act; and

WHEREAS, on September 2, 2025, the Planning and Zoning Commission held a public hearing and reviewed the proposed Modification 25-2 regarding the Project, determined that amended Redevelopment Plan is feasible and is in conformance with the general plan for development of the City of Beatrice as a whole, as set forth in the City of Beatrice Comprehensive Plan, as amended and recommended to the Authority and the Beatrice City Council to approve Modification 25-2 regarding the Project; and

WHEREAS, on September 12, 2025, the Authority, as required under Section 18-2113(2) of the Act, held a public meeting in order to conducted a Cost-Benefit Analysis of the Project, which is attached to the Modification as Exhibit “D”, and incorporated by this reference and determined that the Modification and the Cost-Benefit Analysis should be approved; and

WHEREAS, there has been submitted to the Mayor and City Council of the City, for its consideration, the proposed Modification to the Redevelopment Plan for Redevelopment Area No. 9 prepared by the Authority. A copy of the Modification of the Redevelopment Plan for the Redevelopment Area No. 9 as recommended to the City Council is attached to this Resolution as Exhibit "A"; and

WHEREAS, the City has published notice of a public hearing on the proposed Modification to the Redevelopment Plan and held a public hearing on January 20, 2025, pursuant to and in accordance with Section 18-2115 of the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Mayor and City Council hereby make the following findings with respect to the Redevelopment Plan for Redevelopment Area No. 9, as modified by Modification 25-2:

- A. The Redevelopment Plan as modified by the Modification is feasible as a plan of Redevelopment Area in accordance with and as contemplated by Section 18-2116 of the Act;
- B. The Redevelopment Plan as modified by the Modification is in conformity with the Comprehensive Plan of the City of Beatrice, Nebraska, which such Comprehensive Plan of the City of Beatrice, Nebraska includes a general plan for the development of the City as a whole;
- C. The Redevelopment Plan as modified by the Modification is in conformity with the Legislative declarations and determinations set forth in the Community Development Law, Neb. Rev. Stat. Section 18-2101, et. Seq., which such declarations and determinations are incorporated in this resolution by this reference; and
- D. The Redevelopment Project in the Redevelopment Plan as modified by the Modification would not be economically feasible without the use of tax-increment financing; the Redevelopment Project would not occur in the community redevelopment area without the use of tax-increment financing; and the costs and benefits of the Redevelopment Project, including costs and benefits to other affected political subdivision, the economy of the community and the demand for public and private services have been analyzed by the City Council and have been found to be the long-term best interest of the community impacted by the Redevelopment Project.

SECTION 2. That the Redevelopment Plan, as modified by Modification 25-2 in the form attached as Exhibit "A" to this resolution, which is attached hereby by this reference, is hereby approved pursuant to and in accordance with Section 18-2116 of the Act.

SECTION 3. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

**PLAN MODIFICATION "25-2" TO REDEVELOPMENT AREA #9
OF THE CITY OF BEATRICE, NEBRASKA
(MANES WAY REDEVELOPMENT PROJECT)**

The City of Beatrice, Nebraska (the "City") has undertaken a plan of redevelopment within the community pursuant to the adoption of a Redevelopment Plan for a portion the City of Beatrice identified as the Redevelopment Area #9. The Redevelopment Plan was approved by the Mayor and City Council on April 20, 2020. The Redevelopment Plan serves as a guide for the implementation of redevelopment activities within certain areas of the City, as set forth in the Redevelopment Plan.

Pursuant to the Nebraska Community Development Law codified at Neb Rev. Stat. §§ 18-2101 through 18-2154 (the "Act"), the City created the Community Redevelopment Authority of the City of Beatrice (the "CRA"), which has administered the Redevelopment Plan for the City.

The primary purpose of this Modification to the Redevelopment Plan is to identify a specific redevelopment project that will cause the removal of blight and substandard conditions on the site located in the City of Beatrice, Nebraska, and legally described on the attached and incorporated Exhibit "A" (the "Project Site").

I. PROJECT-SPECIFIC AMENDMENT

A. The Project Site

The Project Site is in need of redevelopment. The CRA has considered whether redevelopment of the Project Site, and specifically, the Manes Way Redevelopment Project (the "Project"), will conform to the general plan and the coordinated, adjusted, and harmonious development of the City. In this consideration, the CRA finds that such a redevelopment of the Project Site will promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community including, among other things, the promotion of the healthful and convenient distribution of population, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary and unsafe dwelling accommodations or conditions of blight.

The Project Site is located at 2223 Court Street, Beatrice, NE 68310, Parcel No. 012583000. The Project consists of the redevelopment of the bowling alley located on the Project Site, along with all required public improvements within Redevelopment Area #9. The initial upfront costs associated with the necessary public improvements makes development of the Project Site not feasible. In order to support private development, the Project Site and the Redevelopment Area are in need of redevelopment. The redevelopment of the Project Site pursuant to this Modification to the Redevelopment Plan will include eligible expenditures under the Act and will further the purposes of the Act in conformity with the Redevelopment Plan.

B. Description of the Manes Way Redevelopment Project

Manes Way, LLC, a Nebraska limited liability company (the “Redeveloper”) has submitted a proposal for the redevelopment of the Project Site. The Project consists of the redevelopment of the bowling alley located at 2223 Court Street, Beatrice, Nebraska, along with all required public improvements within Redevelopment Area #9. The proposed Site Plan for the Project is attached hereto as Exhibit “B”. The Site Plan is conceptual in nature and subject to revision based on budgetary constraints and physical constraints or other factors, but it presents the vision and the intended character of the Project.

1. The Private Improvements

The Redeveloper will pay the cost of renovating and constructing the private improvements. The Project consists of the redevelopment of the bowling alley located at 2223 Court Street, Beatrice, Nebraska, along with all required public improvements within Redevelopment Area #9.

2. The Public Improvements

As part of the Project, the CRA will capture the available tax increment revenues generated by the redevelopment of the Project Site to assist in paying for public improvements listed as eligible expenditures under the Act in the Redevelopment Area, including, but not limited to, the following:

Site Acquisition: The Redeveloper currently owns the building to be redeveloped.

Site Development: Expenses for site development will include demolition.

Professional Fees: The Redeveloper anticipates costs for legal fees in relation to this Project.

Public Infrastructure: The Redeveloper anticipates costs for utility infrastructure including, but not limited to, water, sanitary sewer, storm sewer, electrical, and parking spaces.

The above list of public improvements to be constructed as part of the Project is not intended to be an exhaustive list of the public improvements for which the available tax increment revenues generated by the Project may be used. It is anticipated that the available tax increment revenues will assist in paying for the following eligible expenditures: legal fees, engineering fees, site development, and other improvements deemed feasible and necessary in support of the public health, safety, and welfare which qualify as eligible expenditures for public improvements under the Act. Additionally, the specific public improvements that will be constructed may be revised over time based on changing needs and available TIF and other financing. The specific public improvements for which the available tax increment revenues

generated by the Project will be used will be described in more detail in the Redevelopment Agreement.

The redevelopment of the Project Site pursuant to this Modification to the Redevelopment Plan will eliminate the blight and substandard conditions on the Project Site and will further the purposes of the Act in conformity with the Redevelopment Plan. In addition, the eligible public improvements that are part of the Project will improve public infrastructure, improve the aesthetic appeal of Redevelopment Area #9. Such land use and development are intended to advance the general and specific land use goals set forth in the City's Comprehensive Plan, adopted October 2001 and as updated in March 2006 and April 2015.

C. Implementation of the Manes Way Redevelopment Project

The Project will be completed in up to two (2) phases. The Project will be governed by a Redevelopment Agreement between the Redeveloper and the CRA, which will describe the private improvements and the public improvements to be constructed by the Redeveloper.

This Modification to the Redevelopment Plan is intended to be flexible and to serve as a guide for development of the Project Site by Redeveloper. The CRA acknowledges that the Project may include amendments to this Modification to the Redevelopment Plan, including in particular, amendments to the private improvements and the public improvements to be constructed as a part of the Project. It is the CRA's intent that if such changes are necessary then they shall be deemed a minor amendment to this Modification to the Redevelopment Plan.

The use of TIF to assist with the costs of site development, code compliance, professional fees, and public improvements will make the Project feasible. The private improvements cannot be constructed without first acquiring the property and making the necessary public improvements, both of which require the use of TIF to assist with the costs. Additionally, the public improvements are necessary to commence the Project and to serve the Project and would not be feasible without the use of tax increment financing. Due to the scope and costs of the professional fees and public improvements, it is expressly acknowledged that the Redeveloper would not undertake the Project without the anticipated use of tax increment financing for the Project.

D. Statutory Elements

As described above, the Project envisions the capture of the incremental taxes generated by the Project on the Project Site to pay for eligible expenditures under the Act. Attached as Exhibit "C" and incorporated herein by this reference is a consideration of the statutory elements under the Act. No families will be displaced or relocated from the Project Site on account of this Project.

E. Cost-Benefit Analysis

Pursuant to Section 18-2113 of the Act, the CRA must conduct a cost-benefit analysis for any redevelopment project that will utilize TIF. The Cost-Benefit Analysis for the Project is attached hereto as Exhibit "D" and shall be approved as part of this Modification. The estimated costs of the project, the estimated TIF proceeds, and the proposed method of financing the project are set forth in the Cost-Benefit Analysis.

EXHIBIT "A"
Project Site

A portion of Block Two (2) and Three (3), and a portion of Virginia Avenue, now vacated, all in Kyles and Wright's Second Subdivision, an Addition to the City of Beatrice, Gage County, Nebraska, described as follows: Commencing at the Southeast corner of Block Three (3), Kyles and Wright's Second Subdivision, thence West along the North line of Market Street 300 feet; thence North 300 feet to the South line of Court Street; thence East 300 feet along the South line of Court Street to the West line of 23rd Street; thence South 300 feet to the point of beginning; except that portion commencing at the Southeast corner of said Block Three (3), thence West along the North line of Market Street, a distance of 100 feet; thence North 300 feet; thence East 100 feet; thence South 300 feet more or less to the point of beginning.

Parcel No. 012583000. *

*Subsequent to the approval of this Plan Modification, the Project Site, or a portion thereof, may be subdivided or replatted. Subsequent to said subdivision or replat, the above legal description shall be replaced with the legal description provided in the subdivision or replat of the Project Site approved by the City of Beatrice, Nebraska.

EXHIBIT "B"
Site Plan



EXHIBIT "C"
Statutory Elements

A. Property Acquisition, Demolition and Disposal

The Redeveloper currently owns the Project Site. Some demolition is expected for this project. No relocation of families is necessary to accomplish the Project.

B. Population Density

Population density is not expected to be significantly affected by the Project. The Project Site has a commercial building located thereon, which will remain on the Project Site after the project is completed. The Project will bring more business to the Project Site, but is not expected to significantly increase population density.

C. Land Coverage

The Project Site consists of approximately 1.387 acres of land. The footprint of the improvements is approximately 15,614 ft². The Project will comply with the applicable land-coverage ratios and zoning requirements of the City of Beatrice.

D. Traffic Flow, Street Layouts and Street Grades

The Project will increase traffic to and from the Project Site. Existing street layouts and traffic capacity are expected to suffice.

E. Parking

The Project Site currently has off-street parking available for employees and customers.

F. Zoning, Building Code and Ordinances

The Project Site is an area currently zoned General Commercial (GC). The parcel will not require rezoning to permit the construction of planned improvements; the Redeveloper shall be responsible for any building code or ordinance changes that are necessary for the Project.

EXHIBIT "D"
Cost-Benefit Analysis
Manes Way Redevelopment Project

This Cost-Benefit Analysis of the Manes Way Redevelopment Project has been undertaken pursuant to Neb. Rev. Stat. § 18-2113 and is attached as Exhibit "D" to the Modification to the Redevelopment Area #9. The Project will consist of the redevelopment of the bowling alley located at 2223 Court Street, Beatrice, Nebraska, along with all required public improvements within Redevelopment Area #9. The location of the Project Site is set forth in Exhibit "A" of this same Redevelopment Plan Modification, and the public and private improvements to be constructed as part of the Manes Way Redevelopment Project are described more particularly in this Redevelopment Plan Modification. For purposes of this cost-benefit analysis, the Manes Way Redevelopment Project shall be referred to herein as the "Project". The cost-benefit analysis for the Project, which will utilize funds authorized by Neb. Rev. Stat. § 18-2147, can be summarized as follows:

1. Tax shifts resulting from the approval of the use of funds pursuant to Section 18-2147:

The taxes generated by the current value of the property shall continue to be allocated between taxing jurisdictions pursuant to standard statutory requirements. Only the incremental taxes created by the Project will be captured to pay eligible public expenditures. Since the incremental taxes would not exist without the use of TIF to support the Project, the true tax shift of this Project is a positive shift in taxes after fifteen (15) years. It is difficult to predict with precision the amount of TIF funds that will be created by the Project, but for the purposes of illustrating the incremental taxes used for TIF, if the completed Project assessed valuation is as listed, the 15-year tax shift would be as follows:

a.	Estimated Base Project Site Valuation:	\$183,860.00
b.	Estimated Completed Project Assessed Valuation:	\$1,042,315.00
c.	Estimated Increase in Valuation	\$858,455.00
d.	Estimated Annual Projected Tax Increment:	\$17,580.00

Notes:

- 1. The Estimated Completed Project Assessed Valuation is the estimated completed assessed value of all of the private improvements that the redeveloper anticipates will be constructed as part of the Manes Way Redevelopment Project.*
- 2. The Estimated Annual Tax Increment is based on assumed values and levy rates; actual amounts and rates will vary from those assumptions, and it is understood that the actual tax increment may vary materially from the projected amount. The estimated tax levy for this analysis is 1.686636, which is the Gage County tax levy based on the*

most current information set forth on the website for the Gage County Assessor, and is subject to change.

3. *The projected valuations and the tax increment set forth above are subject to change before the Redevelopment Agreement for the Manes Way Redevelopment Project is signed. However, these figures present an estimate for the purpose of weighing the overall costs and benefits of the Manes Way Redevelopment Project.*

2. Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project:

a. Public infrastructure improvements and impacts:

The Redeveloper anticipates expenditures in excess of Four Hundred Thousand Dollars (\$400,000.00) for the redevelopment of the redevelopment of the bowling alley located on the Project Site, along with all required public improvements within Redevelopment Area #9, including expenditures for eligible public improvements. It is proposed that up to approximately One Hundred Thirty-Five Thousand Eight Hundred Dollars (\$135,803.00) of the public expenditures, not to exceed the amount of verified eligible TIF Costs, will be financed with the proceeds of tax increment financing indebtedness, with the remaining balance to be paid by the Redeveloper. The sources and uses of the TIF indebtedness will be more particularly set forth in the Redevelopment Agreement for this Project. It is anticipated that eligible uses of the TIF indebtedness may include the following: Site acquisition, site development, engineering fees, and public utilities/infrastructure. All expenditures financed by tax increment financing indebtedness shall be eligible public expenditures under the Act.

It is not anticipated that the Project will have a material adverse impact on existing public infrastructure. Police and Fire service is already provided to the area, as is street maintenance and snow removal. The impact on Beatrice Public Schools is expected to be minimal. This project will enable the Redeveloper to redevelop the bowling alley located on the Project Site, which is unlikely to have a significant impact on the number of school aged children in the community.

The required public infrastructure improvements shall be constructed and installed as part of the Project, and paid for in part utilizing tax increment financing. The infrastructure constructed as part of the Project will materially benefit and serve the Project Site. Overall, the Project will have a substantial positive impact on the city's public infrastructure by facilitating the improvement of needed public infrastructure improvements.

b. Local Tax impacts (in addition to impacts of Tax Shifts described above):

The Project will create material tax and other public revenue for the City and other local taxing jurisdictions. The proposed improvement will increase property tax revenue for the Property Site. The City would be unlikely to realize additional ad valorem taxes in the near future without the Project. While the use of tax increment financing will defer the receipt of a majority of new ad valorem real property taxes generated by the Project, it is intended to create long-

term benefit and a substantial increase in property taxes to the City and other local taxing jurisdictions.

3. Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project:

It is not anticipated that this Project will have a material positive or negative impact on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project.

4. Impacts on other employers and employees within the City and the immediate area that is located outside of the boundaries of the area of the redevelopment project:

The Project is not expected to have a material impact on private sector businesses in and around the immediate area outside the boundaries of the redevelopment project. TIF Financing can be used to reimburse the redeveloper for the costs of public space improvements which would otherwise be paid through tax revenue or special assessments that would burden adjacent property owners. The Project is not anticipated to impose a burden or have a negative impact on other local area employers.

5. Other impacts determined by the agency to be relevant to the consideration of costs and benefits arising from the redevelopment project:

The Project furthers the implementation of the Redevelopment Plan and helps fund infrastructure improvements the City deemed important and necessary enough to enter into the Redevelopment Agreement. The CRA shall leverage up to One Hundred Thirty-Five Thousand Eight Hundred Dollars (\$135,803.00) in TIF to create approximately Four Hundred Thousand Dollars (\$400,000.00) in direct development. The Redeveloper shall pay the costs of the private developments, and the public improvements will be paid by a combination of TIF proceeds and Developer obligations as set forth in the Redevelopment Agreement. Redeveloper shall be responsible for locating a lender to provide financing for Redevelopers costs, including funding the TIF Indebtedness.

There are no other material impacts determined by the agency relevant to the consideration of the cost of benefits arising from the Project.

6. Cost Benefit Analysis Conclusion:

Based upon the findings presented in this cost benefit analysis, the benefits outweigh the costs of the proposed Project.

RESOLUTION NUMBER _____

WHEREAS, the Mayor and City Council of the City of Beatrice, Nebraska (“City”) find and determine that the practice and discipline of maintaining adequate reserve funds is imperative for the sound financial management of the City of Beatrice; and

WHEREAS, the Mayor and City Council of the City of Beatrice find and determine that cash reserves enable the City to handle future short term economic downturns, emergencies, uninsured losses, or unanticipated operating or capital expenditures, without cutting services or increasing rates; and

WHEREAS, the Mayor and City Council of the City of Beatrice desire to adopt a Cash Reserve Policy establishing operational parameters for all City funds so they are neither larger than needed nor less than prudent and to provide a plan for increasing or decreasing the level of fund balances as appropriate.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the “Cash Reserve Policy”, marked as Exhibit “A”, attached hereto and incorporated herein by this reference, be and hereby is adopted.

SECTION 2. That any and all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



CASH RESERVE POLICY

PURPOSE

The practice and discipline of maintaining adequate reserve funds is imperative for the sound financial management of the City of Beatrice cash reserves enable the City to handle future short term economic downturns, emergencies, uninsured losses, or unanticipated operating or capital expenditures, without cutting services or increasing rates.

The goal of the City in establishing a Cash Reserve Policy is to provide both short-term and long-term financial stability to the City by ensuring sufficient funds for providing services and protecting infrastructure needed by the community. This policy is intended to establish parameters for all City funds so they are neither larger than needed nor less than prudent and to provide a plan for increasing or decreasing the level of fund balances as appropriate.

DEFINITIONS

Fund Balance is an accounting term defined as the difference between assets and liabilities in a governmental fund which includes the General Fund, Street Fund, and Airport Fund. Fund balance consists of the following components:

Nonspendable. This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The City has classified inventories and prepaid items within this classification as they are not in spendable form.

Restricted. This classification includes amounts for which constraints have been placed on the use of the resources by either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Funds being held for the gas plant cleanup are considered restricted, as well as funds being held for debt service.

Committed. This classification includes amounts that can be used only for specific purposes pursuant to ordinances or resolutions adopted by the City Council. These amounts cannot be used for any other purpose unless the Council removes or changes the specified use by taking the same action employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. Funds being held for community betterment in the Keno Fund and funds being held in the Public Safety Capital Improvement Fund for public safety equipment are considered committed.

Assigned. This classification includes amounts that are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the City Council or through the Council delegating this responsibility to the City Treasurer through the budgetary process. Assigned funds include those funds being held for subsequent years' expenditures in the Capital Improvement Fund.

Unassigned. This classification includes the residual fund balance. Only the General Fund can report a positive unassigned balance.

Net Position is an accounting term defined as the difference between assets and liabilities in an Enterprise Fund or Internal Service Fund, such as Electric Department and Employee Benefit Fund. Net Position consists of the following components:

Net Investment in Capital Assets. This component of net position consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds is not included in the calculation of net investments in capital assets. This form of net position is not available as a funding source unless the assets are sold and therefore, these amounts are not included in reserve considerations.

Restricted. This component of net position consists of restricted assets, reduced by liabilities related to those assets, with constraints placed on their use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation. This form of net position is normally not available to finance operational expenses and therefore, these amounts are not included in reserve considerations.

Unrestricted. Funds that are neither invested in capital assets nor restricted. These are the only amounts available for reserve consideration in enterprise and internal service funds.

FUND RESERVE TARGET LEVELS

Governmental Funds

- a. *General Fund* – The General Fund is the primary operating fund for the City and includes revenue from sources such as property taxes and sales taxes and expenditures for police, fire, and parks. The General Fund shall maintain an unassigned fund balance between twenty (25) and fifty (50) percent of General Fund "Total Expenditures" less Internal Fund Transfers and Capital Projects for the subsequent fiscal year.
- b. *Street Fund* – The Street Fund is a special revenue fund used to account for operation of the Street Department. Revenues are provided by the City's share of state gasoline taxes, in addition to the required match from the City. State law requires these taxes to be used to construct and maintain roads, streets, and improvements, and the for the street program administration. The fund shall maintain a fund balance of twenty (25) to fifty (50) percent of the operating expenses of the subsequent fiscal year.

- c. *Airport Fund* – The Airport Fund is a governmental fund used to account for operation at the Beatrice Municipal Airport. Revenues are derived from fees charged to customers as well as federal agency aid for their capital improvement projects. The fund shall maintain a fund balance of twenty (25) to fifty (50) percent of the operating expenses of the subsequent fiscal year.

Enterprise Funds

Each of the City's enterprise funds account for different types of services and therefore, reserve needs are unique for each. Based on the above considerations, the City has determined the following reserve goals:

- a. *Electric Fund* – The Electric Fund accounts for the revenues and expenses of the electric utility. The electric utility purchases electricity wholesale and retails it to the residents of the City. The Electric Fund shall maintain an unrestricted cash reserve of twenty-five (25) to fifty (50) percent of operating expenses less the cost of purchased power plus twenty-five (25) percent of the purchased power cost in the subsequent fiscal year.
- b. *Water Fund* – The Water Fund accounts for the revenues and expenses of the water utility. The water utility pumps, transmits, stores, and distributes water to the residents of the City. The Water Fund shall maintain an unrestricted cash reserve of twenty-five (25) to fifty (50) percent of operating expenses in the subsequent fiscal year.
- c. *Water Pollution Control Fund* – The Water Pollution Control Fund is used to account for the revenues and expenses of the water pollution control utility. The water pollution control utility provides for the collection and treatment services of waste water for the residents of the City. The Water Pollution Control Fund shall maintain an unrestricted cash reserve of twenty-five (25) to fifty (50) percent of operating expenses in the subsequent fiscal year.
- d. *Sanitation Fund* – The Sanitation Fund is used to account for the revenues and expenses of the garbage collection enterprise. The garbage collection enterprise provides for the collection of residential and commercial garbage for the residents of the City, as well as, residential and commercial customers in Gage County and surrounding cities and villages that enter into service agreements with the City. The Sanitation Fund shall maintain an unrestricted cash reserve of fifteen (15) to thirty (30) percent of operating expenses plus capital expenses in the subsequent fiscal year.
- e. *BASWA Fund* – The Beatrice Area Solid Waste Agency Fund accounts for revenues and expenses for the maintenance and operation of a solid waste facility servicing Beatrice, Gage County, and surrounding cities and villages that enter into service agreements with the Agency. The City of Beatrice undertakes to operate and manage the facilities, as agent acting on behalf of the Agency. The BASWA Fund shall maintain an unrestricted cash reserve of fifteen (15) to thirty (30) percent of operating expenses in the subsequent fiscal year.

Any Infrastructure Funds, Rate Stability Funds, Customer Deposits, Closure/Post Closure Funds, or Depreciation shall not be included in the cash reserve calculations for Enterprise Funds.

Internal Service Funds

The City operates several internal service funds to finance goods or services provided by one department to other departments within the City, or other governmental units, on a cost-reimbursement basis. These funds are similar in nature to enterprise funds. Reserve balances shall be maintained as follows:

- a. *Employee Benefit Account (EBA) Fund* – The EBA Fund is used to account for the revenues and expenses of the self-fund health insurance plan provided by the City of Beatrice for its employees. The EBA Fund shall maintain a fund balance of twenty-five (25) to fifty (50) percent of operating expenses in the subsequent fiscal year.

Other City Funds

The City maintains fund balances in funds other than the General Fund, Internal Service Funds, and Enterprise Funds. These funds (as described below) have unique fund balance situations and therefore, no specific reserve level is required.

- a. *Special Revenue Funds* – These funds are used to account for the proceeds of specific resources (other than major capital projects or expendable trusts) that are legally restricted to expenditures for specific purposes. No specific reservation of fund balance is necessary since each fund must adhere to any underlying guidelines attached to the related revenue source. Special Revenue Funds include funds such as Keno and Community Redevelopment Authority (CRA).
- b. *Debt Service Funds* – These funds are used to account for the accumulation of resources for and the payment of, general long-term debt principal, interest, and related costs other than debt financed from proprietary funds. Financing for the debt service fund is generally provided from the general property taxes and interest income.
- c. *Capital Projects Funds* – These funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds. Approval of and financing for capital projects is provided in the City's capital improvement plan. Since many of these projects span several years, fund balances carry over from year to year through the life of the project and shall remain committed until the completion of the project.
- d. *Informational Technology Services (IT) Fund* – These funds are used to account for financial resources to be used for the revenues and expenses of the IT Department. Approval of and financing for IT projects is provided in the City's budget. Since some of these projects may span several years, fund balances carry over from year to year through the life of the project and shall remain committed until the completion of the project.

RESERVE CONDITION OF USE AND REPLENISHMENT

It is the intent of the City to limit use of cash reserves to address unanticipated or non-recurring needs. To the extent possible, reserves will be used to make investments to provide operating efficiencies over the long term. Reserves will not be used to offset continuous on-going operations, except to phase in new major service costs or to address the phase out of a significant loss of revenue.

Should the actual amount of reserves fall below the targeted range, the City shall create a detailed financial plan to restore balances to the minimum requirements within three (3) fiscal years. The plan will be prepared and submitted for City Council approval. Progress toward reserve replacement will be provided at least annually to the City Council.

Should the actual amount of reserves exceed the targeted range, the City shall create a detailed financial plan to use the excess funds to supplement current capital projects, to construct new capital projects, to reduce City indebtedness, or to pay one-time expenditures that reduce future operating costs.

The City may maintain a Cash Reserve Fund in excess of the Cash Reserve Fund levels set forth in this policy, if the City has a specific purpose for doing so. Example: The WPC Department must make significant upgrades to the Wastewater Treatment Facility. Said upgrades will take place over several years and cost a substantial amount of money. Such projects should be approved as part of the City's capital improvement plan.

MONITOR AND REVIEW

As part of the annual budget process, the adequacy of reserves and fund balances will be calculated based on projected September 30th fund balances. The Finance Director and City Administrator will review the projections and fund balance policies and determine whether modifications are appropriate. Concurrently with the presentation of the City's annual audit, the City Administrator and/or the Finance Director will annually report on the status of the fund balances in relation to this policy to the City Council.

In an effort to illustrate the intent behind the reserve policies outlined, the following calculated examples are provided:

General Fund

For Fiscal Year 2024 (FY2025) the 25 to 50% range of reserve would have been from \$3,093,344 to \$6,186,687.

Street Fund

For FY2024 the 25% to 50% range of reserve would have been \$398,884 to \$797,768

Airport Fund

For FY2024 the 25% to 50% range of reserve would have been \$147,202 to \$294,404

Electric Fund

For FY2024 the 25% to 50% range of reserve would have been \$2,001,687 to \$4,003,373

Water Fund

For FY2024 the 25% to 50% range of reserve would have been \$492,601 to \$985,202

WPC Fund

For FY2024 the 25% to 50% range of reserve would have been \$331,830 to \$663,660

Sanitation Fund

For FY2024 the 15% to 30% range of reserve would have been \$389,303 to \$778,605

EXHIBIT "A"

BASWA Fund

For FY2024 the 15% to 30% range of reserve would have been \$179,052 to \$358,103

EBA Fund

For FY2024 the 25% to 50% range of reserve would have been \$1,217,600 to \$2,435,200

RESOLUTION NUMBER _____

WHEREAS, the Mayor and City Council desire to establish various fees.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Fee Schedule, attached hereto as Exhibit "A" and incorporated herein by reference, be and is hereby approved and adopted.

SECTION 2. That Resolution 7523 all resolutions or parts of resolutions in conflict herewith are hereby repealed.

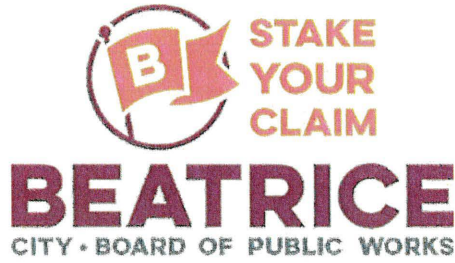
RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

EXHIBIT "A"



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EXHIBIT "A"

AIRPORT

Aircraft Hanger (Door Dimensions)

Space Available Hangar Rent – Nightly	
Small Engine (Cessna 172, Cirrus 22)	\$ 25.00
Medium Single/Light Twin (Baron, TBM)	\$ 45.00
Heavy Twin (Cessna 414, Piaggio 180)	\$ 60.00
Large Turbine (PC-12, Cessna 208, King Air)	\$100.00
Jet (Cessna Citation, Embraer Phenom)	\$125.00
Helicopter (if movable)	\$ 50.00
Service	
Call out Fee (after hours)	\$100.00

Jet Fuel A & Low-Lead Fuel Sales

Prices shall be set by the Airport Manager based on the current market prices and the price paid by the City to obtain the fuel.

The Airport Manager, with concurrence with the City Administrator, shall have the authority to negotiate alternative prices for Jet Fuel A and Low-Lead Fuel sales.

EXHIBIT "A"

COMMUNITY DEVELOPMENT

Any person who commences any work before obtaining the necessary permits shall be subject to a penalty equal to 100% of the usual permit fee in addition to the required permit fee.

The payment of the fee for the reconstruction, alteration, removal, or demolition for work done in connection to or concurrently with the work authorized by a permit shall not relieve the applicant or holder of the permit from the payment of other fees that are prescribed by law.

Building Permit and Sign Permit Fees

Total Valuation	Fee
\$1.00 to \$500.00	\$23.50
\$501.00 to \$2,000.00	\$23.50 for the first \$500.00 plus \$3.05 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$5,608.75 for the first \$1,000,000.00 plus \$3.65 for each additional \$1,000.00 or fraction thereof.

Inspections and Plan Reviews

Inspections outside of normal business hours	\$50.00/hr*
Reinspection fees	\$50.00/hr*
Inspections for which no fee is specifically indicated	\$50.00/hr*
Additional plan review required by changes, additions or revisions to approved plans	\$50.00/hr*
*with a minimum charge of half an hour	
Plan Review (Residential)	\$100.00

EXHIBIT "A"

Plan Review (Non-residential)	\$200.00
<u>Demolition Application Fee</u>	\$ 5.00
<u>Application Fee for Excavation and Pavement Cuts</u>	\$ 5.00
<u>Curb Cut Permit Application</u>	\$ 15.00
<u>Decks</u>	
Residential	\$125.00
Commercial	See Fee Table
<u>Grain Bins</u>	\$125.00
<u>Roofing</u>	
Residential – Replacing Shingles Only	\$ 75.00
Commercial – Replacing Shingles Only	\$150.00
Residential or Commercial involving structural components	See Fee Table
<u>Egress Window</u>	\$ 75.00
<u>Erosion and Sediment Control Plan Review and Inspection Fees</u>	
Less than three (3) acres	\$ 50.00
Per acre for each additional acre above three (3) acres not to exceed two hundred fifty dollars (\$250.00) maximum	\$ 10.00
<u>Permit renewals/extensions</u>	
Per/extension, additional extensions not to exceed a total of one (1) year	\$ 50.00
Sign Permit	\$ 75.00
Fence Permit	\$ 75.00
<u>Moving Buildings or Structures</u>	
For the moving of a small building having a floor space of less than three hundred (300) square feet with a maximum height of sixteen (16) feet	\$ 25.00
For the moving of any building or other structure three hundred (300) square feet or larger	\$100.00
<u>Mechanical Permits</u>	
Issuance Fee (add & remodel)	\$ 10.00
Issuance Fee (new building)	\$ 20.00
Each Additional Fixture/Service Line	\$ 10.00

EXHIBIT "A"

Plumbing Permits

Issuance Fee (new structure)	\$ 20.00
Issuance Fee (add & repair)	\$ 10.00
Each Additional Fixture/Service Line	\$ 8.00

Junk Vehicle Permits, Appeals, and Storage After Removal (per vehicle)

Hobbyist Permit	\$ 50.00
Business Permit	\$ 50.00
Racecar Permit	\$ 50.00
Appeal Filing Fee	\$ 100.00
Administrative Fee for Removal/Storage	\$ 75.00
Daily Storage Fee	\$ 20.00
Towing Fee	Market Price

Adjoining Buildings Fees

(Chapter 7 Article XII of the Beatrice City Code)

Annual Registration Fee:	\$ 50.00
Appeal Fee:	\$ 75.00
Rescheduling Fee:	\$ 50.00
Reinspection Fee:	\$ 47.00/hour*

* minimum charge of half an hour

Vacant Buildings

(Chapter 7, Article XI of the Beatrice City Code)

Initial Registration of Vacant Building:	\$ 10.00
First subsequent year of vacancy registration:	\$ 50.00
Second subsequent year of vacancy:	\$ 250.00
Third (or more) subsequent year(s) of vacancy:	\$1,000.00
Late Registration Fee:	\$ 100.00
Appeal Fee:	\$ 75.00
Rescheduling Fee:	\$ 50.00
Reinspection Fee:	\$ 47.00/hour*

* minimum charge of half an hour

Water Conditioning Contractor

Water Conditioning Contractor Initial Registration Fee	\$ 100.00
Water Conditioning Contractor Annual Renewal Fee	\$ 25.00
Water Conditioning Installer Annual Renewal Fee	\$ 3.00
Water Well Repair Permit	\$ 25.00

Master Sewer/Drain Layer/Journeyman licensing

Master sewer and drain layer examination biannual fee	\$ 50.00
Journeyman sewer and drain layer examination biannual fee	\$ 15.00
Master sewer and drain layer's biannual license	\$ 1.00
Journeyman sewer and drain layer's biannual license	\$ 1.00
Renewal of master sewer and drain layer's biannual license	\$ 0.50
Renewal of journeyman sewer and drain layer's biannual license	\$ 0.50
Apprentice sewer and drain layer's biannual license	\$ 0.50

EXHIBIT "A"

Plumber Fees

Master Plumber Application Fee	\$ 50.00
Journeyman Plumber Application Fee	\$ 25.00
Master Plumber License Biennial License Fee	\$ 50.00
Journeyman Plumber License Biennial License Fee	\$ 25.00
Apprentice Plumber License Biennial License Fee	\$ 10.00

Planning and Zoning Fees

Special Use Permit	\$100.00
Zoning Change	\$100.00
Administrative Subdivision	\$100.00
Appeal to Board of Adjustments	\$100.00
Appeal to Board of Appeals	\$100.00
Preliminary Plat	\$150.00
Final Plat	\$150.00
Flood Development Permit	\$ 50.00
Right-of-Way Vacation	\$200.00
Encroachment Permit (Residential)	\$ 25.00
Encroachment Permit (Commercial)	\$100.00
Vacation/Replat	\$150.00
Administrative Setback Adjustment	\$ 50.00

The Planning and Zoning Fees shall also include any filing fees required by the Register of Deeds Office.

The Community Development Director shall authorize the refunding of fees as follows:

1. The full amount of any fee which was erroneously paid or collected.
2. Not more than eighty (80) percent of the permit fee paid when no work has been done under a permit issued in accordance with the International Codes adopted by the City.
3. Not more than eighty (80) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan review effort has been expended.

The Community Development Director shall not authorize the refunding of any fee paid, except upon written application filed by the original permittee, not later than one hundred eighty (180) calendar days after the date of the fee payment.

EXHIBIT "A"

FIRE

The following terms shall have the meanings respectively ascribed to them:

"ALS" shall mean transportation in an ambulance having the equipment and staff needed for defibrillating the heart, endotracheal intubation, intravenous therapy, drug therapy, and establishing and maintaining a patient's airways.

"BLS" shall mean transportation in an ambulance having the equipment and staff needed for basic services such as control of bleeding, splinting fractures, treatment of shock, delivery of babies, and cardio-pulmonary resuscitation (CPR).

Ambulance Services

The rates for any ambulance call to transport a patient shall be as follows:

- 1. BLS, non-emergency call to transport a patient \$ 750.00
- 2. BLS, emergency call to transport a patient \$ 1,100.00
- 3. ALS-I, non-emergency call to transport a patient \$ 1,200.00
- 4. ALS-I, emergency call to transport a patient \$ 1,450.00
- 5. ALS-2, emergency call to transport a patient \$ 1,900.00
- 6. Third attendant \$ 405.00
- 7. Returning patient to point of origin after initial transport \$ 200.00
- 8. Standby \$ 705.00 per hour

If the patient is to be returned to the point of origin, the patient will be charged for waiting time/standby time as provided below. No additional base rate fees will be charged when simultaneously transporting members of the same immediate family.

In addition to the Ambulance Service rates listed above, the following fees shall be charged for any ambulance call to transport a patient:

- Waiting time/standby time \$75.00 per hour
- Miles transported in ambulance \$24.00 per mile

The base rate for an ambulance call, or vehicle accident ambulance call where no transport occurs, or an ambulance call for a lift assist where no transport occurs:

\$150.00 for BLS call
 \$300.00 for ALS call

EXHIBIT "A"

RESPONSE TO FIRE-EXTRICATION-HAZMAT-RESCUE INCIDENTS

Response Vehicles:

Charges will be made to the closest ¼ hour. Charges include personnel costs. Mileage will be charged at \$8.00 per mile per vehicle.

- | | |
|------------------------|---------------|
| 1. Pumper Truck | \$500.00/hour |
| 2. Tanker Truck | \$350.00/hour |
| 3. Grass Rig | \$150.00/hour |
| 4. Aerial Ladder Truck | \$750.00/hour |
| 5. Utility Truck | \$200.00/hour |
| 6. Rescue Unit | \$250.00/hour |
| 7. Command Vehicle | \$100.00/hour |

Equipment Charges:

- | | |
|---------------------------|----------|
| 1. Jaws of Life | \$250.00 |
| 2. Power Saw | \$ 75.00 |
| 3. Hydraulic jack/chisels | \$ 75.00 |
| 4. Cribbing Blocks | \$ 10.00 |
| 5. Winches | \$ 10.00 |
| 6. Air Bags | \$ 50.00 |
| 7. High Lift Jack | \$ 20.00 |

Supplies:

The actual City costs of the supplies plus 25% shall be charged for all supplies including but not limited to chemical protective suits, Class A foam, Class B foam, absorbent pads, absorbent material, salvage covers, floor dry, and life safety rope.

The charges listed in this section shall apply to any location within the zoning jurisdiction of the City, where Beatrice Fire Department is the first responder, or within Beatrice Fire Department's Extrication District.

The charges for mileage described above begin when the patient is loaded to proceed to the point of destination.

Permit Fee for Sale of Fireworks

Prior to June 1

After June 1

\$200.00

\$400.00

EXHIBIT "A"

GENERAL ADMINISTRATION

Administrative Fees (including but not limited to:) \$ 75.00

- Mowing upon failure to abate, Sec. 17-187
- Snow removal upon failure to clear, Sec. 23-48
- Removal of diseased or dying trees upon failure to abate, Sec. 25-36

Appeal Filing Fee (including but not limited to:) \$100.00

- Removal and/or abatement notices under Sec. 17-187
- Removal and/or abatement notices under Sec. 25-36

Administration of TIF Applications (one-time fee)

Application Fee: \$250.00
 Micro TIF Application Fee: \$ 50.00

Animals and Animal Ownership

Dog or cat licenses are as follows:

Each spayed female or neutered male dog \$ 6.25
 All other dogs over the age of six (6) months \$ 21.25
 Each spayed female or neutered male cat \$ 4.25
 All other cats over the age of six (6) months \$ 11.25

*The fees for a dog or cat license include the State license fee established in Neb.Rev.Stat §54-603.

Additional fee veterinarians may charge when issuing licenses on behalf of the City \$ 1.00 per license

Daily boarding fee \$ 7.00

Impoundment fees are as follows:

First violation per animal \$ 20.00
 Second violation per animal \$ 30.00
 Third violation per animal \$ 35.00
 Fourth and all ensuing violations per animal \$ 45.00

Voluntary impoundment of dog or cat \$ 35.00
 Destruction of a dog or cat \$ 20.00

Appeal the determination of animal to be a dangerous animal or a potentially dangerous animal \$100.00

Request for termination of a determination order declaring an animal to be a potentially dangerous animal or dangerous animal \$100.00

Annual registration fee - dangerous animal \$ 35.00

EXHIBIT "A"

Annual registration fee - potentially dangerous animal	\$ 25.00
Annual permit fee for an unusual animal	\$ 25.00
Annual permit fee for over the animal limit	\$ 20.00
Appeal a declaration order declaring an individual to be a reckless owner	\$100.00

Beatrice Clean Energy Assessment District (BCEAD)

Application Fee	\$500.00
Administrative Fee	1% of loan not to exceed \$40,000.00
Annual Fee	\$ 0.00

*BCEAD Annual Administrative Fee will be collected throughout the life of the loan

Bicycle Registration

Registration Fee	\$ 5.00
Replacement of Lost Registration Number Sticker	\$ 3.00

Copies

Standard Size - Black and White	\$ 0.25
Standard Size - Color	\$ 0.25
18x 24 - Black and White	\$ 5.00
24x36 - Black and White	\$ 6.00
36x48 - Black and White	\$ 9.00
18x 24 - Color	\$ 6.00
24x36 - Color	\$ 8.00
36x48 - Color	\$ 12.00
Zoning Map - Color	\$ 25.00

Entertainment District Fees

Entertainment District Permit Application	\$100.00
Entertainment District Permit Renewal	\$ 50.00

False and Nuisance Alarms

Registration Fee for Alarm System (not to include single family or duplexes)	\$ 25.00
Renewal Fee for Alarm System (not to include single family or duplexes)	\$ 25.00
Late Registration Charge	\$ 35.00

False Alarm Fee for any false alarm generated by the registrant's alarm system, a fee in accordance with the following schedule (from August 1st through July 31st of each year) shall be charged:

EXHIBIT "A"

<u>Number of False/Nuisance Alarms</u>	<u>False/Nuisance Alarm Charge</u>
1 - 4	No Charge
5	\$ 50.00
6	\$100.00
7 or more	\$250.00 each
<p>False Alarm Fee for Alarm Systems without Registration shall be \$250.00 per false/nuisance alarm after the first false/nuisance alarm (not to include single family or duplexes)</p>	
<u>Fascimile</u>	\$ 1.00 per page
<u>Insufficient Funds</u>	\$ 25.00
<u>Miscellaneous Permit Fees</u>	
Connect private sewage disposal system to City's sanitary sewer system	\$ 12.00
Construction of a private sewage disposal system	\$ 42.00
Parking a mobile home	\$ 10.00
<u>Mobile Food Vending Permit Application Fees</u>	
Weekly Permit	\$ 10.00
Annual Permit	\$ 25.00
Mobile Food Establishment Permit	\$ 25.00
<u>Mobile Food Vending Appeal Fee</u>	\$ 50.00
<u>Mow-to-Own Application Fee</u>	\$ 50.00
Mow-to-Own Administrative Fee	\$200.00
<u>Peddler Permit Fee</u>	\$100.00 per calendar year
<u>Scanning Fee</u>	\$ 5.00
<u>Small Wireless Facility (annual fee)</u>	
Application Fee:	\$250.00
Attached to a utility pole in City right of way:	\$ 20.00
Located anywhere else in City right of way or City property:	\$250.00
<u>Special Designated Liquor License</u>	\$ 10.00 per day
<u>Tobacco License (annual fee)</u>	\$ 15.00 plus \$15.00 Occ. Tax
<u>UTV Registration & Renewal (annual fee)</u>	
New Registration	\$ 25.00 for individuals \$ 50.00 for dealerships

EXHIBIT "A"

Renewal	\$ 25.00 for individuals
	\$ 50.00 for dealerships
UTV Registration Appeal Fee	\$ 50.00
UTV Registration Replacement fee	\$ 10.00

EXHIBIT "A"

LIBRARY

Fines and Replacement Costs

Fine for each overdue book, audiobook,
periodical, CD, DVD, or any other items

\$0.50 per day each (max charge is \$10.00)

Damaged/Lost/Unreturned Materials

Varies; up to retail replacement cost of items. The Library will not accept replacement items from patrons in lieu of payment for damage, lost, or unreturned materials.

Replacement of previously issued library,
bookmobile, institutional, or digital library
card

\$ 5.00

Non-resident User Fee

\$40.00 annually per household

Non-resident students enrolled at the
Beatrice Campus of Southeast
Community College will be exempt from
the non-resident user fee during the time
they are enrolled as students

Microfilm Reader/Printer

\$ 0.25 per print

Fee for Institutional Card Holders after
three (3) overdue notices

\$10.00

Interlibrary Loan (ILL)

\$ 1.00 fee (plus postage)

Unusual or international postage fees charged by the lending library will be passed along after consultation with patron.

A Postage Recovery Fee (of total postage costs) will be charged to any patron who fails to pick up a requested interlibrary loan book before it expires.

Meeting Room Rentals

Private or For-Profit Groups

Rental Fee

\$100.00

Deposit

\$ 50.00

Exemptions from Deposits and Rental Fees

Any City-sponsored event

Deposits are only refundable if the room is returned to its posted arrangement on the chart in each meeting room.

EXHIBIT "A"

Makerspace Fees

Daily Fee \$7.00 per day

- Material Fees for the Makerspace shall be the City's cost to acquire the material. This includes but is not limited to 3D Printer Filament, Wood, Ceramic Tile, Vinyl, Mugs, Mousepads, Buttons, Laminate Pouches, and Adhesive.

EXHIBIT "A"

POLICE

<u>Accident Report</u>	\$ 3.00
<u>Copies of photos, etc. to a CD</u>	\$ 5.00
<u>Criminal History Report</u>	\$ 5.00
<u>Gun Permit</u>	\$ 5.00

EXHIBIT "A"

PUBLIC PROPERTIES

BEATRICE BIG BLUE WATER PARK

Daily Rates

Patrons less than 4 years old	No Charge
Patrons 4 years old to 17 years old	\$ 6.00/person
Patrons more than 17 years old	\$ 7.00/person
Patrons 60+ years old	\$ 4.00/person
Twilight swim 5:00 to 7:00 pm	\$ 2.50/person

Seasonal Rates

Patrons less than 4 years old	No Charge
Patrons 4 years old to 17 years old	\$ 80.00/season
Patrons more than 17 years old	\$ 90.00/season
Patrons 60+ years old	\$ 65.00/season
Family Rate (limited to 4 household members)	\$180.00/season
Additional charge for each additional family household member if a Family Season Pass is purchased	\$ 35.00/season

Note: A family is defined as parent(s) and all of their dependents, which are further defined as children, step-children, foster children or a child for which you have been appointed a legal guardian, that are 18 years of age and under and live in this household, or if a full-time college student and 23 years of age and under and living in this household, or if not living in this household at least one (1) parent that is financially responsible for the child must live in this household.

You will be allowed to pay \$30.00 for one (1) non-family member to be added to your family pass, such as a grandparent or baby-sitter.

Swimming Lessons

\$50.00/child

Party Rentals

<i>Twilight Hours (5:00 p.m. - 7:00 p.m.) Monday - Thursday</i>	\$2.50/person (24 hr notice required)
<i>(4:00 p.m. - 6:00 p.m.) Friday - Sunday</i>	

Before Regular Hours (10:00 a.m. - 11:50 a.m.)

1-15 guests	\$125.00
16-40 guests	\$175.00
41-60 guests	\$200.00
61-79 guests	\$300.00
80+ guests	\$400.00

After Regular Hours (6:30 p.m. - 8:30 p.m.)

1-15 guests	\$125.00
16-40 guests	\$175.00
41-60 guests	\$200.00
61-79 guests	\$300.00
80+ guests	\$400.00

EXHIBIT "A"

A \$75.00 deposit is required for all parties held before or after regular hours. Twenty-four (24) hour notice of cancellation is required for a deposit refund. Concessions available upon request.

CAMPING

Chautauqua Park (full service)	\$ 20.00/night
Riverside Park (full service)	\$ 20.00/night
Monthly Camping Rate	\$500.00/month

Effective January 1, 2026

Chautauqua Park (full service)	\$ 25.00/night
Riverside Park (full service)	\$ 25.00/night
Monthly Camping Rate	\$700.00/month

CITY AUDITORIUM

COMMERCIAL ENTERTAINMENT & ACTIVITIES (admissions charged)

(Dances, volleyball & basketball tournaments, etc.)

Daily Rate: \$200.00 / per day

ENTERTAINMENT AND ACTIVITIES (no admissions charged)

(Exhibits, home shows, political, religious and public)

Daily Rate: \$125.00 / per day

RECREATIONAL USAGE

(Youth recreation, ball practices, rehearsals and recitals)

Daily Hourly Rate: \$10.00 / per hour

CONCESSION ROOM \$45.00 / per day

A \$75.00 chair set-up and tear down fee may be charged if City staff performs this service for an event.

A custodial service fee of \$30.00 per hour may be charged for certain activities. Amount of charge will be based on the type and size of activity and will be in addition to the above rent schedule.

An additional charge will result if the LESSEE fails to turn off all lights or fails to secure the auditorium in accordance with the instructions of the City. Such charge shall be based on the kilowatt hours used as a result of the lights not being turned off by the LESSEE and the cost to the City to have City employees turn off the lights or secure the building.

Charges for damages incurred are not included in this schedule and are determined after usage.

EXHIBIT "A"

PUBLIC WORKS

ELECTRIC, STREET, WATER, AND WATER POLLUTION CONTROL (WPC) DEPARTMENTS

Outside City Limits Water Service Application Fee

\$100.00

EQUIPMENT

(Equipment fee only. Charges will be made to the closest ½ hour. Labor is an additional charge.)

3" Grundo Mole	\$ 35.00/bore
Air Blower	\$ 4.00/hour
Air Compressor	\$ 75.00/hour
Airless Paint Sprayer	\$ 3.75/hour or \$30.00/day
Backhoe/Loader	\$ 55.00/hour
Backyard Aerial Lift	\$ 75.00/hour
Backyard Derrick	\$ 90.00/hour
Barricade Trailer	\$ 5.00/hour
Baur Cable Fault Location System	\$ 30.00/hour
Bobcat 84" Angle Broom w/Attachment Control	\$ 23.00/hour
Bobcat Pavement Breaker	\$ 23.00/hour or \$175.00/day
Bobcat UTV	\$ 8.00/hour
Bush Hog Mower	\$ 10.00/hour
Case Plow for Trencher	\$ 0.50/foot
Chain Saw	\$ 8.00/hour
Chipper	\$ 150.00/hour
Concrete Ring Saw	\$ 40.00/hour
Concrete Saw	\$ 1.50/foot + \$0.50/" depth or \$75.00/hour
Cut Off Saw	\$ 1.50/foot + \$0.50/" depth
Cutquik Saw (concrete)	\$ 1.50/foot + \$0.50/" depth
Diamond Wire Gullotine Saw	\$ 75.00/cut
Drilling Machine	\$ 75.00/inch
Drum Roller	\$ 75.00/hour
Ductile Chain Saw	\$ 40.00/hour
Easement Machine	\$ 50.00/hour
Electric Pump w/cart	\$ 15.00/hour
Excavator	\$ 45.00/hour
Felling 16' Trailer	\$ 50.00/hour
Forklift	\$ 23.00/hour
Gas Monitor	\$ 20.00/hour
Generator (Thawing)	\$ 8.25/hour
Grapple Attachment	\$ 50.00/hour
Hydraulic Breaker	\$ 65.00/hour
Hydraulic Chain Saw	\$ 75.00/cut
Jack Hammer	\$ 15.00/hour
Leaf Blower	\$ 8.00/hour
Leak Locator	\$ 50.00/hour
Line Lazer & Linedriver Rider Unit	\$ 75.00/hour
Loader	\$100.00/hour
Locator	\$ 8.00/hour

EXHIBIT "A"

Manual Slope Red Rotary Laser	\$ 8.00/hour
Mosquito Sprayer	\$ 75.00/hour
Motor Grader	\$200.00/hour
Mower – Laser Z - 72" cut	\$ 15.00/hour
Mueller 101 Machine	\$ 75.00/inch
Onan Trailer Mounted Generator Set	\$ 50.00/hour
Overhead Wire Puller	\$ 17.00/hour
Partner Saw	\$ 1.50/foot + \$0.50/" depth or \$23.00/hour
Pavement Breaker	\$ 23.00/hour
Piercing Tool	\$ 35.00/bore
Pipe Cutter	\$ 5.00/hour
Pipe Thawer	\$ 5.00/hour
Pipe Trailer	\$ 4.00/hour or \$30.00/day
Pole Saw	\$ 8.00/hour
Portable Generator	\$ 20.00 hour
Portable Welder	\$ 10.00/hour
Power Pruner	\$ 8.00/hour
Puller/Tensioner	\$ 17.00/hour
Ring Saw	\$ 55.00/hour
Rover Camera w/trailer	\$ 75.00/hour
RPM Disturbance Analyzer Model 1650	\$ 10.00/hour
Screed	\$ 70.00/hour
Sealant Melter	\$100.00/hour
Self-Propelled Concrete Saw	\$ 1.50/foot + \$0.50/" depth or \$23.00/hour
Shop Welder	\$ 10.00/hour
Skid Steer	\$100.00/hour
Snow Blower - Snogo/Fair Snocrete	\$100.00/hour
Sweeper	\$100.00/hour
Tapping Machine	\$ 75.00/inch
Track Loader	\$193.00/hour
Tractor/Loader	\$125.00/hour
Tractor/Mower	\$125.00/hour
Trailer Mounted Message Board	\$ 50.00/hour
Trash Pump	\$ 20.00/hour
Trencher	\$ 40.00/hour or \$1.00/foot
Trencher Trailer	\$ 1.00/mile
Trimmer	\$ 8.00/hour
Vacuum Trailer	\$125.00/hour
Vibratory Plate	\$ 15.00/hour
Walk Behind Saw	\$ 40.00/hour
Weedeater	\$ 8.00/hour
Welder	\$ 20.00/hour
Wheel Loader	\$100.00/hour
Wheel Pack Loader	\$ 5.00/hour or \$40.00/day

EXHIBIT "A"

LABOR

(Hourly rate listed is during normal operating hours. Overtime rate is one and one-half (1½) times the standard rate. Minimum labor charge is one (1) hour.)

Electric Department Crewman	\$ 70.00/hour
Street, Water, & WPC Department Crewman	\$ 60.00/hour
Electric Department Supervisor	\$ 80.00/hour
Street & Water Department Supervisor	\$ 70.00/hour

VEHICLES

(Vehicle fee only. Charges will be made to the closest ½ hour. Labor is an additional charge. Mileage is an additional charge of \$1.00 per mile.)

½ Ton Pickup w/crane	\$ 38.00/hour
Altec Crane/Boom Truck	\$125.00/hour
Altec Service Truck	\$ 45.00/hour
Bucket Truck	\$100.00/hour
Dump Truck – 5-7.5 yard	\$100.00/hour
Dump Truck – 14 yard	\$125.00/hour
Freightliner/Altec Aerial Truck	\$100.00/hour
Freightliner/Altec Digger Derrick	\$125.00/hour
Pickup	\$ 75.00/hour
Vac-Truck	\$125.00/hour

HYDRANT METER/BACKFLOW DEVICE

¾" Leasing Fee	\$50.00/month
2" or larger Leasing Fee	\$25.00/month
Cost per 1000 gallons drawn	\$ 2.25
Installation/Removal Fee	\$70.00
Mileage	\$ 1.00/mile

EXHIBIT "A"

SANITATION

Commercial Dumpsters

- Container Fee - Monthly
 - 2 yd. Dumpster: \$ 18.00
 - 4 yd. Dumpster: \$ 28.00
 - 6 yd. Dumpster: \$ 56.00
 - 8 yd. Dumpster: \$ 68.00
 - 6 yd. Compacted Dumpster: \$220.00
 - 8 yd. Compacted Dumpster: \$220.00

- Non-Compacted Trash Removal Fee - Monthly
 - Per yd. Fee, 1/week: \$ 30.00
 - Per yd. Fee, 2/week: \$ 60.00
 - Per yd. Fee, 3/week: \$ 90.00
 - Per yd. Fee, 4/week: \$120.00
 - Per yd. Fee, 5/week: \$150.00

- Compacted Trash Removal Fee - Monthly
 - Per yd. Fee, 1/week: \$ 60.00
 - Per yd. Fee, 2/week: \$120.00
 - Per yd. Fee, 3/week: \$180.00
 - Per yd. Fee, 4/week: \$240.00
 - Per yd. Fee, 5/week: \$300.00

- Special Pick-up
 - Non-Compacted Trash Removal: \$ 75.00
 - Compacted Trash Removal: \$100.00
 - Compacted Trash Removal – Roll-offs: \$ 32.00/yard

Commercial 96 Gallon Cart Fees - Monthly

- 1 can or cart, 1/week Removal Fee: \$ 24.00
- 1 can or cart, 2/week Removal Fee: \$ 36.00
- Additional can or cart: \$ 10.00
- Carry-out Fee: \$ 10.00

Residential - Monthly

- 1/week Removal Fee – BPW Customer: \$ 21.00
- Senior/Disabled* Removal Fee – BPW Customer: \$ 15.00
- 1/week Removal Fee – Non-BPW Customer: \$ 24.00
- Carry-out Fee: \$ 10.00
- Senior/Disabled* Carry-out Fee: \$ 4.00
- Yard Waste Removal: \$ 12.00

*For this section, "Senior/Disabled" fee shall be available to persons who are considered "Seniors" or "Disabled". Seniors, for purposes of this section, means persons who are: (1) are 62 years of age or older; (2) receive social security benefits; (3) qualify under income guidelines established by resolution adopted by the City Council; and (4) elect to receive garbage services at the reduced rate by applying to the City for the same. Disabled, for

EXHIBIT "A"

purposes of this section, means persons who: (1) are determined to be disabled under Title II or Title XVI of the Social Security Act, 42 U.S.C. § 401 et. seq., 42 U.S.C. § 381 et. seq.; (2) receiving disability benefits pursuant thereto; and (3) elect to received such services at the reduced rate by applying to the City for the same.

Residential – Special Fees

- Special Pickup – Per Request:
 - 96 gallon cart: \$ 22.00
 - Each additional cart: \$ 5.00
 - Furniture: \$ 22.00
 - Appliance: \$ 22.00
- Additional 96 gallon cart – Annually \$120.00
- Retrieval of Cart \$ 50.00

Recycling - Monthly

- Commercial: \$ 15.00
- Commercial - Cardboard
 - 2 yd. 1/week: \$ 35.00
 - 2 yd. 2/week: \$ 50.00
 - 4 yd. 1/week: \$ 75.00
 - 4 yd. 2/week: \$100.00
- Residential: \$ 8.50

Roll-offs

- 10 yd. box (plus landfill fees): \$125.00
- 15 yd. box (plus landfill fees): \$135.00
- 20 yd. box (plus landfill fees): \$140.00
- 30 yd. box (plus landfill fees): \$155.00
- 40 yd. box (plus landfill fees): \$170.00
- Container rental starts after 14 days: \$ 12.00/day
- Delivery/pick up fees for roll off services provided over thirty (30) miles from Beatrice unless delivery is to an existing Village customer of Mars: \$ 50.00 per roll off

There shall be no refunds for roll-off rental fees or roll off services.

A 5% fee shall be applied on all delinquent Sanitation balances for each month a customer's Sanitation balance is delinquent.

The Sanitation Superintendent shall have the authority to set the fee for any waste collection scenarios not set forth above in the sanitation portion of this resolution.

— Redline —

RESOLUTION NUMBER _____

WHEREAS, the Mayor and City Council desire to establish various fees.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Fee Schedule, attached hereto as Exhibit "A" and incorporated herein by reference, be and is hereby approved and adopted.

SECTION 2. That Resolution 7523 all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



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EXHIBIT "A"

AIRPORT

Aircraft Hanger (Door Dimensions)

Space Available Hangar Rent – Nightly	
Small Engine (Cessna 172, Cirrus 22)	\$ 25.00
Medium Single/Light Twin (Baron, TBM)	\$ 45.00
Heavy Twin (Cessna 414, Piaggio 180)	\$ 60.00
Large Turbine (PC-12, Cessna 208, King Air)	\$100.00
Jet (Cessna Citation, Embraer Phenom)	\$125.00
Helicopter (if movable)	\$ 50.00

Service	
Call out Fee (after hours)	\$100.00

Jet Fuel A & Low-Lead Fuel Sales

Prices shall be set by the Airport Manager based on the current market prices and the price paid by the City to obtain the fuel.

The Airport Manager, with concurrence with the City Administrator, shall have the authority to negotiate alternative prices for Jet Fuel A and Low-Lead Fuel sales.

EXHIBIT "A"

COMMUNITY DEVELOPMENT

Any person who commences any work before obtaining the necessary permits shall be subject to a penalty equal to 100% of the usual permit fee in addition to the required permit fee.

The payment of the fee for the reconstruction, alteration, removal, or demolition for work done in connection to or concurrently with the work authorized by a permit shall not relieve the applicant or holder of the permit from the payment of other fees that are prescribed by law.

Building Permit and Sign Permit Fees

Total Valuation	Fee
\$1.00 to \$500.00	\$23.50
\$501.00 to \$2,000.00	\$23.50 for the first \$500.00 plus \$3.05 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$5,608.75 for the first \$1,000,000.00 plus \$3.65 for each additional \$1,000.00 or fraction thereof.

Inspections and Plan Reviews

Inspections outside of normal business hours	\$50.00/hr*
Reinspection fees	\$50.00/hr*
Inspections for which no fee is specifically indicated	\$50.00/hr*
Additional plan review required by changes, additions or revisions to approved plans	\$50.00/hr*
*with a minimum charge of half an hour	
Plan Review (Residential)	\$100.00

EXHIBIT "A"

Plan Review (Non-residential)	\$200.00
<u>Demolition Application Fee</u>	\$ 5.00
<u>Application Fee for Excavation and Pavement Cuts</u>	\$ 5.00
<u>Curb Cut Permit Application</u>	\$ 15.00
<u>Decks</u>	
Residential	\$125.00
Commercial	See Fee Table
<u>Grain Bins</u>	\$125.00
<u>Roofing</u>	
Residential – Replacing Shingles Only	\$ 75.00
Commercial – Replacing Shingles Only	\$150.00
Residential or Commercial involving structural components	See Fee Table
<u>Egress Window</u>	\$ 75.00
<u>Erosion and Sediment Control Plan Review and Inspection Fees</u>	
Less than three (3) acres	\$ 50.00
Per acre for each additional acre above three (3) acres not to exceed two hundred fifty dollars (\$250.00) maximum	\$ 10.00
<u>Permit renewals/extensions</u>	
Per/extension, additional extensions not to exceed a total of one (1) year	\$ 50.00
Sign Permit	\$ 75.00
Fence Permit	\$ 75.00
<u>Moving Buildings or Structures</u>	
For the moving of a small building having a floor space of less than three hundred (300) square feet with a maximum height of sixteen (16) feet	\$ 25.00
For the moving of any building or other structure three hundred (300) square feet or larger	\$100.00
<u>Mechanical Permits</u>	
Issuance Fee (add & remodel)	\$ 10.00
Issuance Fee (new building)	\$ 20.00
Each Additional Fixture/Service Line	\$ 10.00

EXHIBIT "A"

Plumbing Permits

Issuance Fee (new structure)	\$ 20.00
Issuance Fee (add & repair)	\$ 10.00
Each Additional Fixture/Service Line	\$ 8.00

Junk Vehicle Permits, Appeals, and Storage After Removal (per vehicle)

Hobbyist Permit	\$ 50.00
Business Permit	\$ 50.00
Racecar Permit	\$ 50.00
Appeal Filing Fee	\$ 100.00
Administrative Fee for Removal/Storage	\$ 75.00
Daily Storage Fee	\$ 20.00
Towing Fee	Market Price

Adjoining Buildings Fees

(Chapter 7 Article XII of the Beatrice City Code)

Annual Registration Fee:	\$ 50.00
Appeal Fee:	\$ 75.00
Rescheduling Fee:	\$ 50.00
Reinspection Fee:	\$ 47.00/hour*

* minimum charge of half an hour

Vacant Buildings

(Chapter 7, Article XI of the Beatrice City Code)

Initial Registration of Vacant Building:	\$ 10.00
First subsequent year of vacancy registration:	\$ 50.00
Second subsequent year of vacancy:	\$ 250.00
Third (or more) subsequent year(s) of vacancy:	\$1,000.00
Late Registration Fee:	\$ 100.00
Appeal Fee:	\$ 75.00
Rescheduling Fee:	\$ 50.00
Reinspection Fee:	\$ 47.00/hour*

* minimum charge of half an hour

Water Conditioning Contractor

Water Conditioning Contractor Initial Registration Fee	\$ 100.00
Water Conditioning Contractor Annual Renewal Fee	\$ 25.00
Water Conditioning Installer Annual Renewal Fee	\$ 3.00
Water Well Repair Permit	\$ 25.00

Master Sewer/Drain Layer/Journeyman licensing

Master sewer and drain layer examination biannual fee	\$ 50.00
Journeyman sewer and drain layer examination biannual fee	\$ 15.00
Master sewer and drain layer's biannual license	\$ 1.00
Journeyman sewer and drain layer's biannual license	\$ 1.00
Renewal of master sewer and drain layer's biannual license	\$ 0.50
Renewal of journeyman sewer and drain layer's biannual license	\$ 0.50
Apprentice sewer and drain layer's biannual license	\$ 0.50

EXHIBIT "A"

Plumber Fees

Master Plumber Application Fee	\$ 50.00
Journeyman Plumber Application Fee	\$ 25.00
Master Plumber License Biennial License Fee	\$ 50.00
Journeyman Plumber License Biennial License Fee	\$ 25.00
Apprentice Plumber License Biennial License Fee	\$ 10.00

Planning and Zoning Fees

Special Use Permit	\$100.00
Zoning Change	\$100.00
Administrative Subdivision	\$100.00
Appeal to Board of Adjustments	\$100.00
Appeal to Board of Appeals	\$100.00
Preliminary Plat	\$150.00
Final Plat	\$150.00
Flood Development Permit	\$ 50.00
Right-of-Way Vacation	\$200.00
Encroachment Permit (Residential)	\$ 25.00
Encroachment Permit (Commercial)	\$100.00
Vacation/Replat	\$150.00
Administrative Setback Adjustment	\$ 50.00

The Planning and Zoning Fees shall also include any filing fees required by the Register of Deeds Office.

The Community Development Director shall authorize the refunding of fees as follows:

1. The full amount of any fee which was erroneously paid or collected.
2. Not more than eighty (80) percent of the permit fee paid when no work has been done under a permit issued in accordance with the International Codes adopted by the City.
3. Not more than eighty (80) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan review effort has been expended.

The Community Development Director shall not authorize the refunding of any fee paid, except upon written application filed by the original permittee, not later than one hundred eighty (180) calendar days after the date of the fee payment.

EXHIBIT "A"

FIRE

The following terms shall have the meanings respectively ascribed to them:

"ALS" shall mean transportation in an ambulance having the equipment and staff needed for defibrillating the heart, endotracheal intubation, intravenous therapy, drug therapy, and establishing and maintaining a patient's airways.

"BLS" shall mean transportation in an ambulance having the equipment and staff needed for basic services such as control of bleeding, splinting fractures, treatment of shock, delivery of babies, and cardio-pulmonary resuscitation (CPR).

Ambulance Services

The rates for any ambulance call to transport a patient shall be as follows:

1. BLS, non-emergency call to transport a patient	\$ 575 <u>750</u> .00
2. BLS, emergency call to transport a patient <u>8101,100</u> .00	\$
3. ALS-I, non-emergency call to transport a patient <u>6951,200</u> .00	\$
4. ALS-I, emergency call to transport a patient <u>9851,450</u> .00	\$
5. ALS-2, emergency call to transport a patient	\$1, 330 <u>900</u> .00
6. Third attendant	\$ 405.00
7. Returning patient to point of origin after initial transport	\$ 460 <u>200</u> .00
8. Standby hour	\$ 7 <u>05</u> .00 per hour

If the patient is to be returned to the point of origin, the patient will be charged for waiting time/standby time as provided below. No additional base rate fees will be charged when simultaneously transporting members of the same immediate family.

In addition to the Ambulance Service rates listed above, the following fees shall be charged for any ambulance call to transport a patient:

<u>Waiting time/standby time</u>	\$7 <u>05</u> .00 per hour
<u>Miles transported in ambulance</u>	\$ <u>1924</u> .00 per mile

The base rate for an ambulance call, or vehicle accident ambulance call where no transport occurs, or an ambulance call for a lift assist

EXHIBIT "A"

where no transport occurs:
call
for ALS call

\$1050.00 for BLS
~~\$210300.00~~

RESPONSE TO FIRE-EXTRICATION-HAZMAT-RESCUE INCIDENTS

Response Vehicles:

Charges will be made to the closest ¼ hour. Charges include personnel costs. Mileage will be charged at \$8.00 per mile per vehicle.

- | | |
|------------------------|---------------|
| 1. Pumper Truck | \$500.00/hour |
| 2. Tanker Truck | \$350.00/hour |
| 3. Grass Rig | \$150.00/hour |
| 4. Aerial Ladder Truck | \$750.00/hour |
| 5. Utility Truck | \$200.00/hour |
| 6. Rescue Unit | \$250.00/hour |
| 7. Command Vehicle | \$100.00/hour |

Equipment Charges:

- | | |
|---------------------------|----------|
| 1. Jaws of Life | \$250.00 |
| 2. Power Saw | \$ 75.00 |
| 3. Hydraulic jack/chisels | \$ 75.00 |
| 4. Cribbing Blocks | \$ 10.00 |
| 5. Winches | \$ 10.00 |
| 6. Air Bags | \$ 50.00 |
| 7. High Lift Jack | \$ 20.00 |

Supplies:

The actual City costs of the supplies plus 25% shall be charged for all supplies including but not limited to chemical protective suits, Class A foam, Class B foam, absorbent pads, absorbent material, salvage covers, floor dry, and life safety rope.

The charges listed in this section shall apply to any location within the zoning jurisdiction of the City, where Beatrice Fire Department is the first responder, or within Beatrice Fire Department's Extrication District.

The charges for mileage described above begin when the patient is loaded to proceed to the point of destination.

Permit Fee for Sale of Fireworks

Prior to June 1
\$200.00

After June 1
\$400.00

EXHIBIT "A"

GENERAL ADMINISTRATION

Administrative Fees (including but not limited to:) \$ 75.00

- Mowing upon failure to abate, Sec. 17-187
- Snow removal upon failure to clear, Sec. 23-48
- Removal of diseased or dying trees upon failure to abate, Sec. 25-36

Appeal Filing Fee (including but not limited to:) \$100.00

- Removal and/or abatement notices under Sec. 17-187
- Removal and/or abatement notices under Sec. 25-36

Administration of TIF Applications (one-time fee)

Application Fee: \$250.00
Micro TIF Application Fee: \$ 50.00

Animals and Animal Ownership

Dog or cat licenses are as follows:

Each spayed female or neutered male dog \$ 6.25
All other dogs over the age of six (6) months \$ 21.25
Each spayed female or neutered male cat \$ 4.25
All other cats over the age of six (6) months \$ 11.25

*The fees for a dog or cat license include the State license fee established in Neb.Rev.Stat §54-603.

Additional fee veterinarians may charge when issuing licenses on behalf of the City \$ 1.00 per license

Daily boarding fee \$ 7.00

Impoundment fees are as follows:

First violation per animal \$ 20.00
Second violation per animal \$ 30.00
Third violation per animal \$ 35.00
Fourth and all ensuing violations per animal \$ 45.00

Voluntary impoundment of dog or cat \$ 35.00
Destruction of a dog or cat \$ 20.00

Appeal the determination of animal to be a dangerous animal or a potentially dangerous animal \$100.00

Request for termination of a determination order declaring an animal to be a potentially dangerous animal or dangerous animal \$100.00

Annual registration fee - dangerous animal \$ 35.00

EXHIBIT "A"

Annual registration fee - potentially dangerous animal	\$ 25.00
Annual permit fee for an unusual animal	\$ 25.00
Annual permit fee for over the animal limit	\$ 20.00
Appeal a declaration order declaring an individual to be a reckless owner	\$100.00

Beatrice Clean Energy Assessment District (BCEAD)

Application Fee	\$500.00
Administrative Fee	1% of loan not to exceed \$40,000.00
Annual Fee	\$ 0.00

*BCEAD Annual Administrative Fee will be collected throughout the life of the loan

Bicycle Registration

Registration Fee	\$ 5.00
Replacement of Lost Registration Number Sticker	\$ 3.00

Copies

Standard Size - Black and White	\$ 0.25
Standard Size - Color	\$ 0.25
18x 24 - Black and White	\$ 5.00
24x36 - Black and White	\$ 6.00
36x48 - Black and White	\$ 9.00
18x 24 - Color	\$ 6.00
24x36 - Color	\$ 8.00
36x48 - Color	\$ 12.00
Zoning Map - Color	\$ 25.00

Entertainment District Fees

Entertainment District Permit Application	\$100.00
Entertainment District Permit Renewal	\$ 50.00

False and Nuisance Alarms

Registration Fee for Alarm System (not to include single family or duplexes)	\$ 25.00
Renewal Fee for Alarm System (not to include single family or duplexes)	\$ 25.00
Late Registration Charge	\$ 35.00

False Alarm Fee for any false alarm generated by the registrant's alarm system, a fee in accordance with the following schedule (from August 1st through July 31st of each year) shall be charged:

EXHIBIT "A"

<u>Number of False/Nuisance Alarms</u>	<u>False/Nuisance Alarm Charge</u>
1 - 4	No Charge
5	\$ 50.00
6	\$100.00
7 or more	\$250.00 each
<p>False Alarm Fee for Alarm Systems without Registration shall be \$250.00 per false/nuisance alarm after the first false/nuisance alarm (not to include single family or duplexes)</p>	
<u>Fascimile</u>	\$ 1.00 per page
<u>Insufficient Funds</u>	\$ 25.00
<u>Miscellaneous Permit Fees</u>	
Connect private sewage disposal system to City's sanitary sewer system	\$ 12.00
Construction of a private sewage disposal system	\$ 42.00
Parking a mobile home	\$ 10.00
<u>Mobile Food Vending Permit Application Fees</u>	
Weekly Permit	\$ 10.00
Annual Permit	\$ 25.00
Mobile Food Establishment Permit	\$ 25.00
<u>Mobile Food Vending Appeal Fee</u>	\$ 50.00
<u>Mow-to-Own Application Fee</u>	<u>\$ 50.00</u>
<u>Mow-to-Own Administrative Fee</u>	<u>\$200.00</u>
<u>Peddler Permit Fee</u>	\$100.00 per calendar year
<u>Scanning Fee</u>	\$ 5.00
<u>Small Wireless Facility (annual fee)</u>	
Application Fee:	\$250.00
Attached to a utility pole in City right of way:	\$ 20.00
Located anywhere else in City right of way or City property:	\$250.00
<u>Special Designated Liquor License</u>	\$ 10.00 per day
<u>Tobacco License (annual fee)</u>	\$ 15.00 plus \$15.00 Occ. Tax
<u>UTV Registration & Renewal (annual fee)</u>	
New Registration	\$ 25.00 for individuals

EXHIBIT "A"

	\$ 50.00 for dealerships
Renewal	\$ 25.00 for individuals
	\$ 50.00 for dealerships
UTV Registration Appeal Fee	\$ 50.00
UTV Registration Replacement fee	\$ 10.00

EXHIBIT "A"

LIBRARY

Fines and Replacement Costs

Fine for each overdue book, audiobook,

periodical, CD, DVD, or any other items

\$0.50 per day each (max charge is \$10.00)

Damaged/Lost/Unreturned Materials

Varies; up to retail replacement cost of items. The Library will not accept replacement items from patrons in lieu of payment for damage, lost, or unreturned materials.

Replacement of previously issued library, bookmobile, institutional, or digital library card

\$ 5.00

Non-resident User Fee

\$40.00 annually per household

Non-resident students enrolled at the Beatrice Campus of Southeast Community College will be exempt from the non-resident user fee during the time they are enrolled as students

Microfilm Reader/Printer

\$ 0.25 per print

Fee for Institutional Card Holders after three (3) overdue notices

\$10.00

Interlibrary Loan (ILL)

\$ 1.00 fee (plus postage)

Unusual or international postage fees charged by the lending library will be passed along after consultation with patron.

A Postage Recovery Fee (of total postage costs) will be charged to any patron who fails to pick up a requested interlibrary loan book before it expires.

Meeting Room Rentals

Private or For-Profit Groups

Rental Fee

\$100.00

Deposit

\$ 50.00

Exemptions from Deposits and Rental Fees

Any City-sponsored event

Deposits are only refundable if the room is returned to its posted arrangement on the chart in each meeting room.

EXHIBIT "A"

Makerspace Fees

Daily Fee

\$7.00 per day

Material Fees for the Makerspace shall be the City's cost to acquire the material. This includes but is not limited to 3D Printer Filament, Wood, Ceramic Tile, Vinyl, Mugs, Mousepads, Buttons, Laminate Pouches, and Adhesive.

EXHIBIT "A"

POLICE

<u>Accident Report</u>	\$ 3.00
<u>Copies of photos, etc. to a CD</u>	\$ 5.00
<u>Criminal History Report</u>	\$ 5.00
<u>Gun Permit</u>	\$ 5.00

EXHIBIT "A"

PUBLIC PROPERTIES

BEATRICE BIG BLUE WATER PARK

Daily Rates

Patrons less than 4 years old	No Charge
Patrons 4 years old to 17 years old	\$ 5.50 6.00/person
Patrons more than 17 years old	\$ 6.50 7.00/person
Patrons 60+ years old	\$ 3.50 4.00/person
Twilight swim 5:00 to 7:00 pm	\$ 2.50/person

Seasonal Rates

Patrons less than 4 years old	No Charge
Patrons 4 years old to 17 years old	\$ 75 80.00/season
Patrons more than 17 years old	\$ 85 90.00/season
Patrons 60+ years old	\$ 60 5.00/season
Family Rate (limited to 4 household members)	\$ 175 180.00/season
Additional charge for each additional family household member if a Family Season Pass is purchased	\$ 30 5.00/season

Note: A family is defined as parent(s) and all of their dependents, which are further defined as children, step-children, foster children or a child for which you have been appointed a legal guardian, that are 18 years of age and under and live in this household, or if a full-time college student and 23 years of age and under and living in this household, or if not living in this household at least one (1) parent that is financially responsible for the child must live in this household.

You will be allowed to pay \$30.00 for one (1) non-family member to be added to your family pass, such as a grandparent or baby-sitter.

Swimming Lessons \$50.00/child

Party Rentals

Twilight Hours (5:00 p.m. - 7:00 p.m.) Monday - Thursday \$2.50/person (24 hr notice required)
(4:00 p.m. - 6:00 p.m.) Friday - Sunday

Before Regular Hours (10:00 a.m. - 11:50 a.m.)

1-15 guests	\$ 100 125.00
16-40 guests	\$ 150 175.00
41-60 guests	\$200.00
61-79 guests	\$300.00
80+ guests	\$400.00

After Regular Hours (6:30 p.m. - 8:30 p.m.)

1-15 guests	\$ 100 125.00
16-40 guests	\$ 150 175.00
41-60 guests	\$200.00
61-79 guests	\$300.00
80+ guests	\$400.00

EXHIBIT "A"

A \$75.00 deposit is required for all parties held before or after regular hours. Twenty-four (24) hour notice of cancellation is required for a deposit refund. Concessions available upon request.

CAMPING

Chautauqua Park (full service)	\$ 20.00/night
Riverside Park (full service)	\$ 20.00/night
Monthly Camping Rate	\$500.00/month

Effective January 1, 2026

<u>Chautauqua Park (full service)</u>	<u>\$ 25.00/night</u>
<u>Riverside Park (full service)</u>	<u>\$ 25.00/night</u>
<u>Monthly Camping Rate</u>	<u>\$700.00/month</u>

CITY AUDITORIUM

COMMERCIAL ENTERTAINMENT & ACTIVITIES (admissions charged)

(Dances, volleyball & basketball tournaments, etc.)

Daily Rate: \$200.00 / per day

ENTERTAINMENT AND ACTIVITIES (no admissions charged)

(Exhibits, home shows, political, religious and public)

Daily Rate: \$125.00 / per day

RECREATIONAL USAGE

(Youth recreation, ball practices, rehearsals and recitals)

Daily Hourly Rate: \$10.00 / per hour

CONCESSION ROOM \$45.00 / per day

A \$75.00 chair set-up and tear down fee may be charged if City staff performs this service for an event.

A custodial service fee of \$30.00 per hour may be charged for certain activities. Amount of charge will be based on the type and size of activity and will be in addition to the above rent schedule.

An additional charge will result if the LESSEE fails to turn off all lights or fails to secure the auditorium in accordance with the instructions of the City. Such charge shall be based on the kilowatt hours used as a result of the lights not being turned off by the LESSEE and the cost to the City to have City employees turn off the lights or secure the building.

Charges for damages incurred are not included in this schedule and are determined after usage.

EXHIBIT "A"

PUBLIC WORKS

ELECTRIC, STREET, WATER, AND WATER POLLUTION CONTROL (WPC) DEPARTMENTS

Outside City Limits Water Service Application Fee

\$100.00

EQUIPMENT

(Equipment fee only. Charges will be made to the closest ½ hour. Labor is an additional charge.)

3" Grundo Mole	\$ 35.00/bore
Air Blower	\$ 4.00/hour
Air Compressor	\$ 75.00/hour
Airless Paint Sprayer	\$ 3.75/hour or \$30.00/day
Backhoe/Loader	\$ 55.00/hour
Backyard Aerial Lift	\$ 75.00/hour
Backyard Derrick	\$ 90.00/hour
Barricade Trailer	\$ 5.00/hour
Baur Cable Fault Location System	\$ 30.00/hour
Bobcat 84" Angle Broom w/Attachment Control	\$ 23.00/hour
Bobcat Pavement Breaker	\$ 23.00/hour or \$175.00/day
Bobcat UTV	\$ 8.00/hour
Bush Hog Mower	\$ 10.00/hour
Case Plow for Trencher	\$ 0.50/foot
Chain Saw	\$ 8.00/hour
Chipper	\$ 150.00/hour
Concrete Ring Saw	\$ 40.00/hour
Concrete Saw	\$ 1.50/foot + \$0.50/" depth or \$75.00/hour
Cut Off Saw	\$ 1.50/foot + \$0.50/" depth
Cutquik Saw (concrete)	\$ 1.50/foot + \$0.50/" depth
Diamond Wire Gullotine Saw	\$ 75.00/cut
Drilling Machine	\$ 75.00/inch
Drum Roller	\$ 75.00/hour
Ductile Chain Saw	\$ 40.00/hour
Easement Machine	\$ 50.00/hour
Electric Pump w/cart	\$ 15.00/hour
Excavator	\$ 45.00/hour
Felling 16' Trailer	\$ 50.00/hour
Forklift	\$ 23.00/hour
Gas Monitor	\$ 20.00/hour
Generator (Thawing)	\$ 8.25/hour
Grapple Attachment	\$ 50.00/hour
Hydraulic Breaker	\$ 65.00/hour
Hydraulic Chain Saw	\$ 75.00/cut
Jack Hammer	\$ 15.00/hour
Leaf Blower	\$ 8.00/hour
Leak Locator	\$ 50.00/hour
Line Lazer & Linedriver Rider Unit	\$ 75.00/hour
Loader	\$100.00/hour
Locator	\$ 8.00/hour

EXHIBIT "A"

Manual Slope Red Rotary Laser	\$ 8.00/hour
Mosquito Sprayer	\$ 75.00/hour
Motor Grader	\$200.00/hour
Mower – Laser Z - 72" cut	\$ 15.00/hour
Mueller 101 Machine	\$ 75.00/inch
Onan Trailer Mounted Generator Set	\$ 50.00/hour
Overhead Wire Puller	\$ 17.00/hour
Partner Saw	\$ 1.50/foot + \$0.50/" depth or \$23.00/hour
Pavement Breaker	\$ 23.00/hour
Piercing Tool	\$ 35.00/bore
Pipe Cutter	\$ 5.00/hour
Pipe Thawer	\$ 5.00/hour
Pipe Trailer	\$ 4.00/hour or \$30.00/day
Pole Saw	\$ 8.00/hour
Portable Generator	\$ 20.00 hour
Portable Welder	\$ 10.00/hour
Power Pruner	\$ 8.00/hour
Puller/Tensioner	\$ 17.00/hour
Ring Saw	\$ 55.00/hour
Rover Camera w/trailer	\$ 75.00/hour
RPM Disturbance Analyzer Model 1650	\$ 10.00/hour
Screed	\$ 70.00/hour
Sealant Melter	\$100.00/hour
Self-Propelled Concrete Saw	\$ 1.50/foot + \$0.50/" depth or \$23.00/hour
Shop Welder	\$ 10.00/hour
Skid Steer	\$100.00/hour
Snow Blower - Snogo/Fair Snocrete	\$100.00/hour
Sweeper	\$100.00/hour
Tapping Machine	\$ 75.00/inch
Track Loader	\$193.00/hour
Tractor/Loader	\$125.00/hour
Tractor/Mower	\$125.00/hour
Trailer Mounted Message Board	\$ 50.00/hour
Trash Pump	\$ 20.00/hour
Trencher	\$ 40.00/hour or \$1.00/foot
Trencher Trailer	\$ 1.00/mile
Trimmer	\$ 8.00/hour
Vacuum Trailer	\$125.00/hour
Vibratory Plate	\$ 15.00/hour
Walk Behind Saw	\$ 40.00/hour
Weedeater	\$ 8.00/hour
Welder	\$ 20.00/hour
Wheel Loader	\$100.00/hour
Wheel Pack Loader	\$ 5.00/hour or \$40.00/day

EXHIBIT "A"

LABOR

(Hourly rate listed is during normal operating hours. Overtime rate is one and one-half (1½) times the standard rate. Minimum labor charge is one (1) hour.)

Electric Department Crewman	\$ 70.00/hour
Street, Water, & WPC Department Crewman	\$ 60.00/hour
Electric Department Supervisor	\$ 80.00/hour
Street & Water Department Supervisor	\$ 70.00/hour

VEHICLES

(Vehicle fee only. Charges will be made to the closest ½ hour. Labor is an additional charge. Mileage is an additional charge of \$1.00 per mile.)

½ Ton Pickup w/crane	\$ 38.00/hour
Altec Crane/Boom Truck	\$125.00/hour
Altec Service Truck	\$ 45.00/hour
Bucket Truck	\$100.00/hour
Dump Truck – 5-7.5 yard	\$100.00/hour
Dump Truck – 14 yard	\$125.00/hour
Freightliner/Altec Aerial Truck	\$100.00/hour
Freightliner/Altec Digger Derrick	\$125.00/hour
Pickup	\$ 75.00/hour
Vac-Truck	\$125.00/hour

HYDRANT METER/BACKFLOW DEVICE

<u>3/4" Leasing Fee</u>	<u>\$50.00/month</u>
<u>2" or larger Leasing Fee</u>	<u>\$25.00/month</u>
<u>Cost per 1000 gallons drawn</u>	<u>\$ 2.25</u>
<u>Installation/Removal Fee</u>	<u>\$70.00</u>
<u>Mileage</u>	<u>\$ 1.00/mile</u>

EXHIBIT "A"

SANITATION

Commercial Dumpsters

- Container Fee - Monthly
 - 2 yd. Dumpster: \$ 18.00
 - 4 yd. Dumpster: \$ 28.00
 - 6 yd. Dumpster: \$ 56.00
 - 8 yd. Dumpster: \$ 68.00
 - 6 yd. Compacted Dumpster: \$220.00
 - 8 yd. Compacted Dumpster: \$220.00

- Non-Compacted Trash Removal Fee - Monthly
 - Per yd. Fee, 1 /week: \$ 30.00
 - Per yd. Fee, 2/week: \$ 60.00
 - Per yd. Fee, 3/week: \$ 90.00
 - Per yd. Fee, 4/week: \$120.00
 - Per yd. Fee, 5/week: \$150.00

- Compacted Trash Removal Fee - Monthly
 - Per yd. Fee, 1 /week: \$ 60.00
 - Per yd. Fee, 2/week: \$120.00
 - Per yd. Fee, 3/week: \$180.00
 - Per yd. Fee, 4/week: \$240.00
 - Per yd. Fee, 5/week: \$300.00

- Special Pick-up
 - Non-Compacted Trash Removal: \$ 75.00
 - Compacted Trash Removal: \$100.00
 - Compacted Trash Removal – Roll-offs: \$ 32.00/yard

Commercial 96 Gallon Cart Fees - Monthly

- 1 can or cart, 1/week Removal Fee: \$ 24.00
- 1 can or cart, 2/week Removal Fee: \$ 36.00
- Additional can or cart: \$ 10.00
- Carry-out Fee: \$ 10.00

Residential - Monthly

- 1/week Removal Fee – BPW Customer: \$ 21.00
- Senior/Disabled* Removal Fee – BPW Customer: \$ 15.00
- 1/week Removal Fee – Non-BPW Customer: \$ 24.00
- Carry-out Fee: \$ 10.00
- Senior/Disabled* Carry-out Fee: \$ 4.00
- Yard Waste Removal: \$ 12.00

*For this section, "Senior/Disabled" fee shall be available to persons who are considered "Seniors" or "Disabled". Seniors, for purposes of this section, means persons who are: (1) are 62 years of age or older; (2) receive social security benefits; (3) qualify under income guidelines established by resolution adopted by the City Council; and (4) elect to receive garbage services at the reduced rate by applying to the City for the same. Disabled, for

EXHIBIT "A"

purposes of this section, means persons who: (1) are determined to be disabled under Title II or Title XVI of the Social Security Act, 42 U.S.C. § 401 et. seq., 42 U.S.C. § 381 et. seq.; (2) receiving disability benefits pursuant thereto; and (3) elect to received such services at the reduced rate by applying to the City for the same.

Residential – Special Fees

- Special Pickup – Per Request:
 - 96 gallon cart: \$ 22.00
 - Each additional cart: \$ 5.00
 - Furniture: \$ 22.00
 - Appliance: \$ 22.00
- Additional 96 gallon cart – Annually \$120.00
- Retrieval of Cart \$ 50.00

Recycling - Monthly

- Commercial: \$ 15.00
- Commercial - Cardboard
 - 2 yd. 1/week: \$ 35.00
 - 2 yd. 2/week: \$ 50.00
 - 4 yd. 1/week: \$ 75.00
 - 4 yd. 2/week: \$100.00
- Residential: \$ 8.50

Roll-offs

- 10 yd. box (plus landfill fees): \$125.00
- 15 yd. box (plus landfill fees): \$135.00
- 20 yd. box (plus landfill fees): \$140.00
- 30 yd. box (plus landfill fees): \$155.00
- 40 yd. box (plus landfill fees): \$170.00
- Container rental starts after 14 days: \$ 12.00/day
- Delivery/pick up fees for roll off services provided over thirty (30) miles from Beatrice unless delivery is to an existing Village customer of Mars: \$ 50.00 per roll off

There shall be no refunds for roll-off rental fees or roll off services.

A 5% fee shall be applied on all delinquent Sanitation balances for each month a customer's Sanitation balance is delinquent.

The Sanitation Superintendent shall have the authority to set the fee for any waste collection scenarios not set forth above in the sanitation portion of this resolution.

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice Nebraska (“City”), recognizes the International Brotherhood of Electrical Workers Local No. 1536, A.F.L.-C.I.O, (“Union”), as the exclusive bargaining agent for certain employees of the City of Beatrice; and

WHEREAS, on or about April 4, 2022, the City of Beatrice entered into a Union Contract with the Union (the “Union Contract”); and

WHEREAS, the City and Union desire to amend the Union Contract regarding work performed as part of mutual aid and to eliminate the maximum pay for employees represented by the Union.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Mayor and City Clerk are hereby authorized to execute the First Amendment to the Union Contract with the International Brotherhood of Electrical Workers Local No. 1536, A.F.L.-C.I.O., regarding work performed as part of mutual aid and to eliminate the maximum pay for employees represented by the Union. A copy of said Amendment, marked as Exhibit “A”, is attached hereto and incorporated by reference.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

AGREEMENT AMENDMENT #1

This Agreement Amendment is made and entered into by and between the City of Beatrice, Nebraska, and a Municipal Corporation, hereinafter referred to as "City," and International Brotherhood of Electrical Workers, Local No. 1536, hereinafter referred to as the "Union."

WHEREAS, the City Council of the City of Beatrice, has recognized the Union as the exclusive collective bargaining agent for all employees of the City/BPW, except for those job classifications set for on Appendix "A" of the Union Contract; and

WHEREAS, the Union recognizes the prerogative of the City of Beatrice to operate and manage its affairs in all respects in accordance with its responsibilities and powers which the City of Beatrice must retain in order to properly operate and manage its affairs as required by law; and

WHEREAS, it is the intention of this agreement amendment to alter the Union Contract regarding work performed as part of mutual aid and eliminating the maximum pay for employees represented by Union.

NOW, THEREFORE, the parties agree with each other that the articles and sections identified herein, replace those similarly numbered articles and sections found in the Union Contract between the City of Beatrice, Nebraska and the and International Brotherhood of Electrical Workers, Local No. 1536, executed on April 4, 2022 and that all other articles and sections in the Union Contract remain in their original form:

ARTICLE 16

OVERTIME AND CALL-TIME

Section 1 **Overtime.** All employees shall be paid overtime at the rate of one and one-half times their regular hourly rate for all hours worked in excess of their regularly scheduled shift time, provided this is in excess of a forty (40) hour work week.

Section 2 **Stand-by time.** If no calls are received by the regular scheduled stand-by servicemen during the night, he/she shall be paid one (1) hour at the regular overtime rate of pay for such employee with a call-out pay basis of a 1-hour minimum. Regular scheduled stand-by servicemen shall be paid in accordance with the other provisions of this Agreement, for all hours worked in addition to the one (1) hour stand-by allowed in the preceding paragraph, except that such employee relinquishes said provision to his/her Department Head/Superintendent-approved replacement when

he/she reports sick. An employee, other than the regularly scheduled stand-by servicemen, called to work outside of his/her shift time shall be paid for a minimum of one (1) hour of work, but he/she must complete the requirements of the forty (40) hour work week as described in Section 1 before overtime will be computed.

Section 3 When an employee has put in sixteen (16) consecutive hours on the job, the employee shall be given an eight (8) hour rest period and if such rest period extends into his regularly scheduled working day, the lost regularly scheduled working hours will not affect any overtime accrued in the previous work period, it will count toward the forty (40) hour work week for the purpose of overtime computation in the work week that the hours are lost. Notwithstanding the provisions of this section, the employee may opt to work more than sixteen (16) consecutive hours upon request of the Department Head/Superintendent.

Section 4 **Definition of Compensatory Time.** Compensatory time as used in this Article shall mean hours during which an employee is not working, which are counted as hours actually worked during the applicable work period and for which the employee is compensated at the employee's base hourly rate.

Section 5 **Compensatory Time.** For all employees, compensatory time rather than overtime compensation may be given for all hours actually worked in excess of forty (40) hours in the 7-day work period established for the employee and indicated on the time sheet of the employee.

The decision as to whether compensatory time is given in lieu of overtime payment in cash shall be in the discretion of the employee; but compensatory time shall not be given unless first requested by the employee. Such compensatory time shall be at the rate of one and one-half hours of compensatory time for each hour of overtime work. No employee shall ever have more than one hundred and twenty (120) hours of comp time on the books. No employee shall use more than one hundred and twenty (120) hours of comp time in a year (January 1st to December 31st). An employee may be able to use more than one hundred and twenty (120) hours of comp time in a year if the additional comp time is used pursuant to the Return-to-Work Policy.

Section 6 **Use of Compensatory Time.** Any employee who has accrued compensatory time as set forth in Section 5 of this Article and request use of such compensatory time shall be permitted to use such time off within

a reasonable period after making the request so long as such use does not unduly disrupt the operations of the department.

Section 7 **Payment for Compensatory Time Upon Termination of Employment.** An employee who has accrued compensatory time off pursuant to Section 5 shall, upon termination of employment, be paid for the unused compensatory time at a rate of compensation not less than -

(a) the average base hourly rate of pay received by such employee during the last three (3) years of the employee's employment, or

(b) the final base hourly rate received by such employee, whichever is higher.

Section 8 **Definition of Work Day and Work Week.** A typical Work Day shall be defined as beginning no earlier than 6:00 a.m. and no later than 10:00 a.m., and running eight (8) consecutive hours not including one (1) hour for lunch for employees whose typical meal periods are one (1) hour, or not including thirty (30) minutes for employees whose typical meal periods are thirty (30) minutes. A typical Work Week shall be defined as forty (40) hours beginning on Monday and ending on Friday. Emergency work resulting from storms, accidents, damage to City/BPW property or other causes requiring personnel to work outside of defined normal working hours shall not be included as part of a typical Work Day or Work Week.

An employee's typical work day or work week may also be altered by agreement of the employee.

This section shall not apply to employees at the Landfill.

Section 9 **Mutual Aid**

If the City Administrator declares work performed to be mutual aid work, then each employee assigned to mutual aid work shall be paid his or her normal hourly base rate, or the applicable overtime rate, for all hours in which the employee is travelling in a vehicle from the BPW Service Center or main office for the employee to the mutual aid assignment and returning to the BPW Service Center or main office for the employee. The hours of travel and the route to and from a mutual aid assignment shall be determined in the sole discretion of the City. Once the employee reaches the location of the mutual aid assignment, all hours worked until all service is restored or the employee is no longer assigned to mutual aid shall be paid at the higher of 200% of the employee's normal hourly base rate of

pay or the compensation rate that prevails for a comparable job classification under the same working conditions for the municipality, public power district, or entity that the work is being performed for.

City shall have sole and complete discretion to determine if the work qualifies for mutual aid work, the number of employees assigned the mutual aid work, and which employees will be assigned to mutual aid work. Factors that the City Administrator may consider when determining if mutual aid work will be declared include, but is not limited to, severity of the damage, distance from Beatrice, number of customers without electricity, water, or sanitary sewer service.


Appendix B

The Appendix B for October 1, 2024 thru September 30, 2027 that was part of the Union Contract dated April 4, 2022 shall be replaced with the Appendix B which is attached hereto and incorporated by reference as Exhibit A to this Amendment.

IN WITNESS WHEREOF, the parties hereto have set their hands this _____ day of _____, 2025.

INTERNATIONAL BROTHERHOOD OF
ELECTRICAL WORKERS
Local No. 1536 A.F.L.-C.I.O.

CITY OF BEATRICE, NEBRASKA,
A Municipal Corporation

By 

President

By _____
Robert Morgan, Mayor

By _____
Vice President

Attest: _____
Erin Saathoff, City Clerk

APPENDIX A- CITY OF BEATRICE- IBEW SALARY SCHEDULE OCTOBER 1, 2024 THRU SEPTEMBER 30, 2027

2.5% Increase EFFECTIVE 10/1/2024				2.5% Increase EFFECTIVE 10/1/2025				2.0% Increase EFFECTIVE 10/1/2026			
		Min	Max			Min	Max			Min	Max
37	hr	\$ 12.83	\$ 18.78			\$ 13.15				\$ 13.41	
	mo	\$2,222.67	\$ 3,253.87			\$ 2,278.23				\$2,323.80	
38	hr	\$ 13.14	\$ 19.23			\$ 13.47				\$ 13.74	
	mo	\$2,277.13	\$ 3,333.60			\$ 2,334.06				\$2,380.74	
39	hr	\$ 13.46	\$ 19.71			\$ 13.80				\$ 14.08	
	mo	\$2,333.68	\$ 3,416.38			\$ 2,392.02				\$2,439.86	
40	hr	\$ 13.80	\$ 20.21			\$ 14.15				\$ 14.43	
	mo	\$2,392.79	\$ 3,502.92			\$ 2,452.61				\$2,501.66	
41	hr	\$ 14.15	\$ 20.71			\$ 14.50				\$ 14.79	
	mo	\$2,451.90	\$ 3,589.46			\$ 2,513.20				\$2,563.46	
42	hr	\$ 14.49	\$ 21.21			\$ 14.85				\$ 15.15	
	mo	\$2,511.02	\$ 3,675.99			\$ 2,573.79				\$2,625.27	
43	hr	\$ 14.84	\$ 21.73			\$ 15.21				\$ 15.52	
	mo	\$2,572.70	\$ 3,766.30			\$ 2,637.02				\$2,689.76	
44	hr	\$ 15.21	\$ 22.27			\$ 15.59				\$ 15.90	
	mo	\$2,636.36	\$ 3,859.49			\$ 2,702.27				\$2,756.31	
45	hr	\$ 15.59	\$ 22.82			\$ 15.98				\$ 16.30	
	mo	\$2,702.27	\$ 3,955.98			\$ 2,769.82				\$2,825.22	
46	hr	\$ 15.98	\$ 23.39			\$ 16.38				\$ 16.71	
	mo	\$2,769.82	\$ 4,054.88			\$ 2,839.07				\$2,895.85	
47	hr	\$ 16.38	\$ 23.98			\$ 16.79				\$ 17.12	
	mo	\$2,839.07	\$ 4,156.25			\$ 2,910.05				\$2,968.25	
48	hr	\$ 16.79	\$ 24.58			\$ 17.21				\$ 17.55	
	mo	\$2,910.05	\$ 4,260.16			\$ 2,982.80				\$3,042.45	
49	hr	\$ 17.21	\$ 25.19			\$ 17.64				\$ 17.99	
	mo	\$2,982.80	\$ 4,366.66			\$ 3,057.37				\$3,118.52	
Admin Assistant, Ambulance Billing Clerk Utility Billing Clerk	hr	\$ 17.64	\$ 25.82			\$ 18.08				\$ 18.44	
	mo	\$3,057.37	\$ 4,475.83			\$ 3,133.80				\$3,196.48	
Victim Assistant Coordinator	hr	\$ 18.08	\$ 26.47			\$ 18.53				\$ 18.90	
	mo	\$3,133.80	\$ 4,587.72			\$ 3,212.15				\$3,276.39	
Accounting Clerk, Code Compliance Officer	hr	\$ 18.53	\$ 27.13			\$ 18.99				\$ 19.37	
	mo	\$3,212.15	\$ 4,702.41			\$ 3,292.45				\$3,358.30	
Maintenance Worker I	hr	\$ 18.99	\$ 27.81			\$ 19.47				\$ 19.86	
	mo	\$3,292.45	\$ 4,819.97			\$ 3,374.76				\$3,442.26	
54	hr	\$ 19.47	\$ 28.50			\$ 19.96				\$ 20.36	
	mo	\$3,374.76	\$ 4,940.47			\$ 3,459.13				\$3,528.31	
Parks Maintenance Worker	hr	\$ 19.96	\$ 29.22			\$ 20.46				\$ 20.86	
	mo	\$3,459.13	\$ 5,063.99			\$ 3,545.61				\$3,616.52	

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APPENDIX A- CITY OF BEATRICE- IBEW SALARY SCHEDULE OCTOBER 1, 2024 THRU SEPTEMBER 30, 2027

				2.5% Increase EFFECTIVE 10/1/2024						2.5% Increase EFFECTIVE 10/1/2025						2.0% Increase EFFECTIVE 10/1/2026	
			Min	Max				Min	Max				Min	Max			
Facility Maint. Mechanic, Landfill Operator,	56	hr	\$ 20.46	\$ 29.95			\$ 20.97					\$ 21.39					
Equipment Operator, Accounting Assistant I		mo	\$3,545.61	\$ 5,190.59			\$ 3,634.25					\$3,706.93					
Police Info & Systems Coord.																	
	57	hr	\$ 20.97	\$ 30.69			\$ 21.49					\$ 21.92					
		mo	\$3,634.25	\$ 5,320.35			\$ 3,725.11					\$3,799.61					
	58	hr	\$ 21.49	\$ 31.46			\$ 22.03					\$ 22.47					
		mo	\$3,725.11	\$ 5,453.36			\$ 3,818.23					\$3,894.60					
Storekeeper, Util Serviceman,	59	hr	\$ 22.03	\$ 32.25			\$ 22.58					\$ 23.03					
Util Maint Worker, Wastewater Plant Operator		mo	\$3,818.23	\$ 5,589.69			\$ 3,913.69					\$3,991.96					
	60	hr	\$ 22.58	\$ 33.05			\$ 23.14					\$ 23.61					
		mo	\$3,913.69	\$ 5,729.43			\$ 4,011.53					\$4,091.76					
Engineering Technician, Landfill Supervisor	61	hr	\$ 23.14	\$ 33.88			\$ 23.72					\$ 24.20					
		mo	\$4,011.53	\$ 5,872.67			\$ 4,111.82					\$4,194.06					
Tech & Info Services Librarian, Librarian I	62	hr	\$ 23.72	\$ 34.73			\$ 24.32					\$ 24.80					
Maint Mechanic/Pump Op		mo	\$4,111.82	\$ 6,019.49			\$ 4,214.62					\$4,298.91					
	63	hr	\$ 24.32	\$ 35.60			\$ 24.92					\$ 25.42					
		mo	\$4,214.62	\$ 6,169.97			\$ 4,319.98					\$4,406.38					
Lead Equipment Operator, Lead Equipment Opera	64	hr	\$ 24.92	\$ 36.49			\$ 25.55					\$ 26.06					
Surveyor/Engineering Tech, Senior Utilty Maintenance Work		mo	\$4,319.98	\$ 6,324.22			\$ 4,427.98					\$4,516.54					
Apprentice Lineman	65	hr	\$ 25.55	\$ 37.40			\$ 26.18					\$ 26.71					
		mo	\$4,427.98	\$ 6,482.33			\$ 4,538.68					\$4,629.45					
Water Quality Technician	66	hr	\$ 26.18	\$ 38.33			\$ 26.84					\$ 27.38					
		mo	\$4,538.68	\$ 6,644.39			\$ 4,652.15					\$4,745.19					
WPC Chief Plant Operator ,	67	hr	\$ 26.84	\$ 39.29			\$ 27.51					\$ 28.06					
Water Working Foreman, Street Working Foreman		mo	\$4,652.15	\$ 6,810.50			\$ 4,768.45					\$4,863.82					
	68	hr	\$ 27.51	\$ 40.27			\$ 28.20					\$ 28.76					
		mo	\$4,768.45	\$ 6,980.76			\$ 4,887.66					\$4,985.41					
Electronic Technican	69	hr	\$ 28.20	\$ 41.28			\$ 28.90					\$ 29.48					
		mo	\$4,887.66	\$ 7,155.28			\$ 5,009.85					\$5,110.05					
	70	hr	\$ 28.90	\$ 42.31			\$ 29.63					\$ 30.22					
		mo	\$5,009.85	\$ 7,334.16			\$ 5,135.10					\$5,237.80					
	71	hr	\$ 29.63	\$ 43.37			\$ 30.37					\$ 30.97					
		mo	\$5,135.10	\$ 7,517.52			\$ 5,263.48					\$5,368.75					
	72	hr	\$ 30.37	\$ 44.45			\$ 31.13					\$ 31.75					
		mo	\$5,263.48	\$ 7,705.45			\$ 5,395.06					\$5,502.97					
Journeyman Lineman	73	hr	\$ 31.13	\$ 45.57			\$ 31.90					\$ 32.54					
		mo	\$5,395.06	\$ 7,898.09			\$ 5,529.94					\$5,640.54					

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APPENDIX A- CITY OF BEATRICE- IBEW SALARY SCHEDULE OCTOBER 1, 2024 THRU SEPTEMBER 30, 2027

		2.5% Increase EFFECTIVE 10/1/2024		2.5% Increase EFFECTIVE 10/1/2025		2.0% Increase EFFECTIVE 10/1/2026	
		Min	Max	Min	Max	Min	Max
74	hr	\$ 31.90	\$ 46.71	\$ 32.70		\$ 33.36	
	mo	\$ 5,529.94	\$ 8,095.54	\$ 5,668.19		\$ 5,781.55	
75	hr	\$ 32.70	\$ 47.87	\$ 33.52		\$ 34.19	
	mo	\$ 5,668.19	\$ 8,297.93	\$ 5,809.89		\$ 5,926.09	
<i>Elect Distribution/Transmission Foreman</i> 76	hr	\$ 33.52	\$ 49.07	\$ 34.36		\$ 35.04	
	mo	\$ 5,809.89	\$ 8,505.38	\$ 5,955.14		\$ 6,074.24	
77	hr	\$ 34.36	\$ 50.30	\$ 35.22		\$ 35.92	
	mo	\$ 5,955.14	\$ 8,718.01	\$ 6,104.02		\$ 6,226.10	
78	hr	\$ 35.22	\$ 51.55	\$ 36.10		\$ 36.82	
	mo	\$ 6,104.02	\$ 8,935.96	\$ 6,256.62		\$ 6,381.75	
79	hr	\$ 36.10	\$ 52.84	\$ 37.00		\$ 37.74	
	mo	\$ 6,256.62	\$ 9,159.36	\$ 6,413.04		\$ 6,541.30	
80	hr	\$ 37.00	\$ 54.16	\$ 37.92		\$ 38.68	
	mo	\$ 6,413.04	\$ 9,388.35	\$ 6,573.36		\$ 6,704.83	
<i>Electrical Engineer</i> 81	hr	\$ 37.92	\$ 55.52	\$ 38.87		\$ 39.65	
	mo	\$ 6,573.36	\$ 9,623.05	\$ 6,737.70		\$ 6,872.45	
82	hr	\$ 38.87	\$ 56.91	\$ 39.84		\$ 40.64	
	mo	\$ 6,737.70	\$ 9,863.63	\$ 6,906.14		\$ 7,044.26	
83	hr	\$ 39.84	\$ 58.33	\$ 40.84		\$ 41.66	
	mo	\$ 6,906.14	\$ 10,110.22	\$ 7,078.79		\$ 7,220.37	
84	hr	\$ 40.84	\$ 59.79	\$ 41.86		\$ 42.70	
	mo	\$ 7,078.79	\$ 10,362.98	\$ 7,255.76		\$ 7,400.88	
85	hr	\$ 41.86	\$ 61.28	\$ 42.91		\$ 43.76	
	mo	\$ 7,255.76	\$ 10,622.05	\$ 7,437.16		\$ 7,585.90	

-225-

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice (“City”) desires to enter into an agreement with R. Steve Bragg for animal control services for a term beginning October 1, 2025 and ending September 30, 2027.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Mayor and City Clerk are hereby authorized to execute an Animal Control Services Agreement with R. Steve Bragg, for the term of two (2) years, beginning October 1, 2025 and ending September 30, 2027. A copy of said Agreement, marked as Exhibit “A”, is attached hereto and incorporated by reference.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

ANIMAL CONTROL SERVICES AGREEMENT

WHEREAS, the City of Beatrice, Nebraska, a Municipal Corporation, (herein "City") and R. Steve Bragg, 10473 East Juniper Road, Filley, Nebraska, (herein "Bragg") desire to enter into an agreement wherein Bragg will provide animal control services for the City; and

WHEREAS, City and Bragg desire to set forth in writing their agreement regarding the animal control services to be performed by Bragg and the compensation to be paid for said services by the City to Bragg.

NOW, therefore, in consideration of the animal control services to be performed by Bragg for the City, the parties mutually agree as follows, to wit:

1. **Term.** This agreement shall take effect on the 1st day of October, 2025, and shall continue in full force and effect until the 30th day of September, 2027. It is specifically agreed and understood that either party shall have the right to terminate this agreement at any time for any reason by giving the other party thirty (30) calendar days written notice.
2. **General Duties.** Bragg, as an independent contractor, shall provide in a professional and skilled manner, comprehensive animal control services to City including, but not limited to, the following:
 - a. Under the direction of the Beatrice Police Department or the City Administrator's office, take all reasonable and necessary steps to enforce all applicable federal, state, and Beatrice City rules and regulations governing the care and keeping of animals within the corporate limits of the City.
 - b. Address nuisance animal complaints, including stray animals.
 - c. Investigate complaints concerning violations of the City's animal ordinances and take such steps as are necessary to administer and enforce said ordinances.
 - d. Capture and impound animals found running at large within the corporate limits of the City in compliance with the Beatrice City Code.
 - e. Respond to complaints within thirty (30) minutes between the hours of 8:00 A.M. and 9:00 P.M., CST, Monday through Friday, and assist the Police Department, on an as needed basis, between the hours of 9:00 P.M. and 8:00 A.M., CST, Monday through Friday and all day Saturday and Sunday.
 - f. Respond to emergency calls at all times. Emergencies include, but are not limited to, dangerous animals, potentially dangerous animals, assisting Police and Fire Department personnel, cruelty cases and suspected rabies cases. The name and telephone number of Bragg or his employees or subcontractors shall be maintained with the Southeast Nebraska Communication Center.
 - g. Safely capture and transport animals as necessary.
 - h. Serve as a resource for questions and guidance related to animal control.

- i. Assist citizens with the removal of non-domesticated animals as situations are determined to be safe at the discretion of the City. This does not include the removal of birds or animals contained in traps set by any business or person other than Bragg.
- j. Provide transportation and disposal of any animal that is to be euthanized by order of the Chief of Police, or his or her designee, or the City.
- k. Adhere to any lawful order given by the City with regard to any animal control issue.
- l. Appear in court or hearings as needed to support enforcement actions.
- m. Bragg shall be empowered to issue citations in connection with performance and other duties and to refer complaints and requests for prosecution and violations of the City animal code to the City Attorney.
- n. Protect citizens from dangerous or potentially dangerous animals.
- o. Ensure the safe capture and handling of animals, including injured and stray animals.
- p. Maintain detailed records of all incidents, impoundments, trapping activities, and resolutions, and prepare monthly reports as directed.
- q. Promote responsible pet ownership.
- r. Explain ordinances relating to the care and keeping of animals to the public and promote and provide education to the public regarding the keeping and caring of pets and maintain contact with citizens regarding animal control issues and preserve a good relationship with the general public.
- s. Collect and properly dispose of small dead animals (except domestic livestock) found upon City streets, alleys, avenues, or other property owned or controlled by the City. In addition, non-domesticated small animals may be collected from private property upon request. Deceased domesticated animals will not be collected from private property.
- t. At all times Bragg shall provide employees or subcontractors and equipment for emergency services such as dangerous animals, potentially dangerous animals, assisting Police and Fire Department personnel, cruelty cases and suspected rabies cases. Upon citizen's request, Bragg shall provide contact information for appropriate agencies governed by federal laws and state statutes.
- u. Notify the City any time that the staffing requirements of this contract are not met. If staffing is not maintained at sufficient levels, it shall constitute a breach of this agreement.
- v. File activity reports monthly with the City concerning the number of animal control calls.
- w. Maintain written records of all the citizen complaints of significant nature relating to animals and Bragg's operations within the corporate limits of the City. A copy of incident reports shall be open to review upon reasonable notice.
- x. Purchase and maintain during the term of this agreement or its renewal, insurance providing the following coverage and shall file certificates of insurance with the City Clerk.
 - i. Employee Liabilities and Workers Compensation Insurance if required by law of the State of Nebraska.
 - ii. Comprehensive General Liability Insurance including products/completed operation with limits of liability of not less than: Bodily Injury \$1,000,000.00 per each person, \$1,000,000.00 per each occurrence/\$2,000,000.00 aggregate;

Property Damage \$1,000,000.00 per each occurrence. The City Shall be listed as an additional name insured. Said certificate of insurance shall state that within thirty (30) calendar days written notice shall be given to the City before any policy covered by this is changed or cancelled.

- y. Remain certified to use a dart gun and other necessary equipment during the term of this agreement.
 - z. Remain a certified Animal Control Officer during the term of this agreement.
 - aa. Assist citizens with the removal of non-domesticated animals as such situations are determined to be safe at the discretion of Bragg. Bragg shall not be required to remove birds. Bragg shall not be required to remove animals contained in live traps set by any business or person other than Bragg.
- 3. City's Duties.** In performance of this agreement, the City shall have the following duties:
- a. The City shall cooperate with Bragg whenever necessary and practical to aid in the enforcement and administration of the City's ordinances, including law enforcement assistance by the Beatrice Police Department.
 - b. The Southeast Nebraska Communications Center shall receive telephone calls concerning violations of the City's animal ordinances and notify Bragg of said calls.
 - c. City shall inform Bragg of any revisions or amendments to the City's animal ordinances.
- 4. Monthly City Payments.** During the term of this agreement the City shall pay Bragg the sum of \$72,000.00 per year. Said amount shall be paid in twelve (12) equal monthly payments of \$6,000.00 per month and said payments shall be made after said services were rendered for the previous month.
- 5. Choice of Law.** This agreement shall be construed in accordance with the Beatrice City Code and laws of the State of Nebraska.
- 6. Indemnification.** Bragg shall assume all liability for all harmed animals due to Bragg's negligence, or that of his subcontractors, employees, or volunteers, in not properly caring for the same and indemnify and save harmless the City from all demands, claims, causes of actions or judgments, from all expenses that may be incurred and investigating or resisting the same, rising from, or going out of, any act or negligent of Bragg, its contractors, agents or servants in connections with the operation of animal control services. Bragg shall fully inform all persons of the non-liability of the City for any act of negligence of Bragg.
- 7. Assignment.** Bragg shall not assign his rights under this contract without expressed written consent of the City.
- 8. Independents of Bragg.** Bragg, its officers, employees, agents, and volunteers, shall act in independent capacity under the term of this agreement and are not officers, employees, agents, or volunteers of the City.

- 9. Equal Opportunity and Non-discrimination.** Bragg is an equal opportunity employer. It is the intent of Bragg to provide equal employment opportunities as his employment practices for all persons and will not discriminate on the basis of race, color, sex, age or national origin, or against any qualified handicapped/disabled individual. Same policy of non-discrimination will be practiced by Bragg throughout the entire term of this agreement, and shall pertain to the treatment of its volunteers and in dealing with all customers.
- 10. Using Kickbacks.** Bragg shall not solicit, demand, accept, or agree to accept from another person, a gratuity or an offer in connection with any decision, recommendation, investigation, request for ruling, determination, claim or controversy, or other particular matter.
- 11. Good Faith.** The parties agree to use good faith and best efforts in performance of all terms and conditions as set forth in this agreement.
- 12. Entire Agreement.** This agreement and the attached response to proposal, constitutes the entire agreement between Bragg and City, notwithstanding any other oral agreements or understandings to the contrary may be amended only in writing, approved and executed as required by law.
- 13. Independent Contractor.** Bragg is not an employee of the City. Bragg shall be, for the purposes of this Agreement, an independent contractor. City shall not withhold from Bragg's compensation any amount for social security, Medicare, federal or state income taxes, unemployment taxes, health insurance, life insurance, 457 plan or retirement. City shall not be obligated to furnish Bragg vacation time or sick leave, nor shall City be obligated to furnish Bragg secretarial staff, office space, furniture, furnishings, supplies, or any other items incidental or required in providing animal control services. No tenure or any rights or benefits, including workers' compensation, unemployment insurance, liability insurance coverage, health insurance, sick leave, vacation leave, severance pay, retirement benefits, or other benefits available to City employees, shall accrue to Contractor or employees or volunteers of Contractor performing services under this agreement. The City of Beatrice Personnel Policies shall not apply to this Agreement or to Bragg.
- 14. Notice.** All notices required or permitted to be given herein shall be in writing and may be delivered personally or by U.S. Mail, postage prepaid. Receipt of notice shall be deemed to have been given upon receipt if personally delivered or within three (3) calendar days after being deposited in the U.S. Mail. Notice shall be addressed as follows:

Notice to City:

Beatrice City Clerk
400 Ella Street
Beatrice, NE 68310

Notice to Bragg:

R. Steve Bragg
10473 East Juniper Road
Filley, NE 68357

- 15. Enforceability.** If any of the terms of this document are unenforceable, it shall in no way invalidate the balance of such Agreement.
- 16. Waiver of Default.** No waiver of any term, provision or condition of this Agreement, the breach or default thereof, by conduct or otherwise, in one or more instances shall be deemed to be either a continuing waiver or waiver of a subsequent breach or default of any such term, provision or condition of this Agreement.
- 17. Corporate Authority.** City has full corporate power, authority and right to enter into this Agreement and to perform the acts contemplated herein. The City Council of Beatrice, Nebraska has taken all necessary action to duly authorize the execution, delivery and performance of this Agreement which actions are reflected in the minute book of City.
- 18. Severability of Agreement.** In the event that any of the terms of this Agreement shall be in conflict with and void as a result of the laws of the State of Nebraska, as the same may be from time to time amended, then the remainder of this Agreement shall remain in full force and effect.
- 19. Headings/Captions.** The headings and captions contained in this Agreement are for convenience purposes only and are not determinative nor are they to be considered in construction of the terms or provisions herein.

 Robert Morgan, Mayor

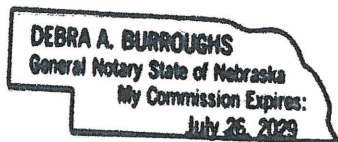
R. Steve Bragg
 R. Steve Bragg

Attest:

 Erin Saathoff, City Clerk

STATE OF NEBRASKA)
) ss.
 COUNTY OF GAGE)

The foregoing Animal Control Services Agreement was acknowledged before me this 11 day of September, 2025, by R. Steve Bragg, to be his voluntary act and deed.



Debra A Burroughs
 Notary Public

ORDINANCE NUMBER 25-____

An ordinance to amend the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of the real property commonly known as 29912 US Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005215000, and a portion of real property commonly known as 30026 US Hwy 77, Beatrice, NE 68310, Gage County Parcel ID 005220000, from "AG" Agricultural District to "RR" Rural Residential District; to repeal conflicting ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1: That the Zoning Map of the City of Beatrice, Nebraska be amended by changing the zoning of the property described above from "AG" Agricultural District to "RR" Rural Residential District.

SECTION 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall be in full force and effect from and after its passage, approval and publication in electronic form as required by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.223.5252
community@beatrice.ne.gov



BEATRICE
CITY - BOARD OF PUBLIC WORKS

PERMIT NUMBER: 20250401

REZONING APPLICATION

APPLICANT(S) INFORMATION

OWNER(S) INFORMATION (if not Applicant)

Name(s): Jeffrey & Debra Stiefvater
Address: 30026 US Highway 77
Beatrice NE 68310
Phone: 402-239-7668
Email: _____

Name(s): Jeffrey & Debra Stiefvater
Address: 30026 US Highway 77
Beatrice NE 68310
Phone: 308-325-1058
Email: _____

PROPOSED PROJECT DETAILS

(Attach graphic information including site plans, elevations, other drawings necessary)

Project Address: lot getting sold to Terry & Cecilia Beard (No address yet)
Legal Description (or attach legal description and label Exhibit "A"): _____

Present Use: Agricultural
Proposed Use: Rural Residential

Present Zone: Agricultural
Proposed Zone: Rural Residential

How are adjoining properties used (list use type and zone for each):

North: Agricultural South: Agricultural
East: Agricultural West: Rural Residential

If change is granted, how will it affect adjoining properties? There should be no affect to adjoining properties.

List reason(s) for request: More property to add accessory building for the people that are purchasing the land.

List exhibit(s) or plan(s) submitted: _____

APPLICANT(S) SIGNATURE

I hereby certify that I have read and examined this application and affirm the above information, as well as any attached information, as true and correct. I also agree to comply with all applicable ordinances or laws of the City of Beatrice, Nebraska. I further certify that I am authorized to sign this Subdivision Final Plat Application.

Jeff A. Stiefvater
Signature

8-20-25
Date

Debra J. Stiefvater
Signature

8/20/25
Date

OFFICE USE ONLY

Application Fee: \$100.00 Received By: Chelsea Date: 8-20-25

Date Posted on Property: 8-22-25 Date of Hearing: 9-2-25

Comments: _____

City Engineer: _____ Date: _____

Com Dev Director: [Signature] Date: 8/20/2025

RECOMMENDATIONS

PLANNING & ZONING COMMISSION RECOMMENDATION to the City Council this ____ day of _____, 20____. Approved Denied

Planning and Zoning Chairman: _____ Date: _____

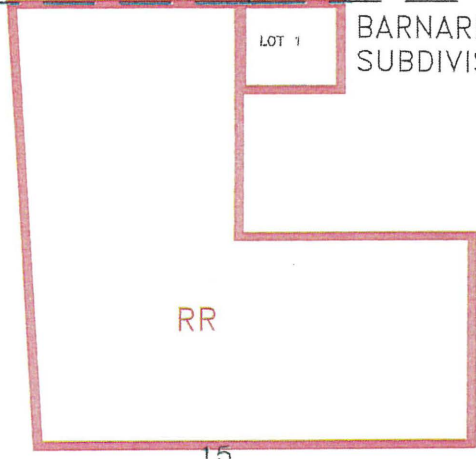
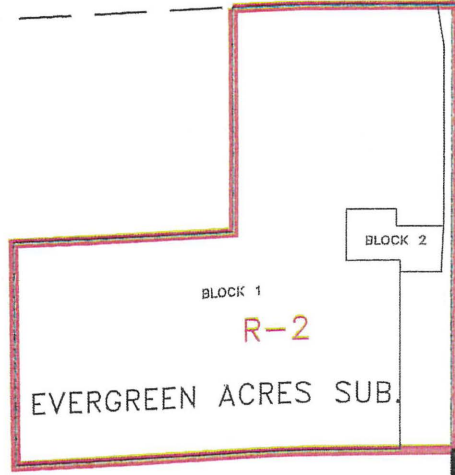
CITY COUNCIL RECOMMENDATION this ____ day of _____, 20____. Approved Denied

Mayor: _____ Date: _____

City Clerk: _____ Date: _____

-161-
-6-

16



15

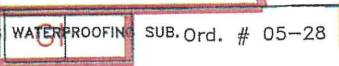
HIGHWAY 77



AG

AG

PROPERTY TO BE REZONED



LOCUST ROAD

34E

VAN'S WATERPROOFING SUB. Ord. # 05-28

DANIEL'S SUBDIVISION Ord. # 05-27

BARNARD SUBDIVISION

LOT 1

RR

DAVIS SUB.

RR

BLOCK 1
R-2

BLOCK 2

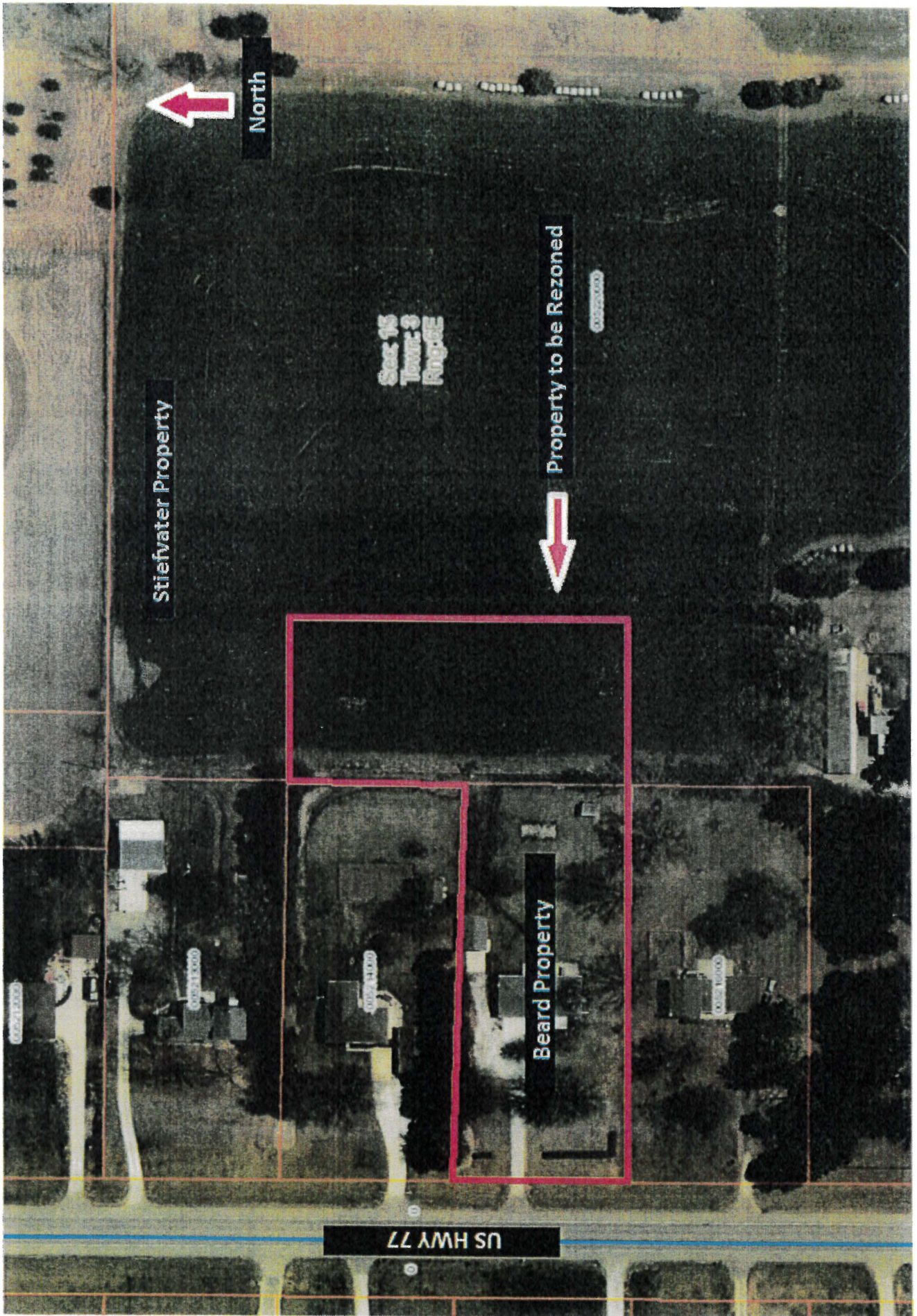
EVERGREEN ACRES SUB.

to
-RR



GI

RR



ORDINANCE NUMBER 25-___

An ordinance approving the plat of Schroeder's First Subdivision, City of Beatrice, Gage County, Nebraska, as executed by the owner thereof, certified by the surveyor of said addition, approved by the City Engineer, and approved by the Planning and Zoning Commission of the City of Beatrice, Nebraska; repealing conflicting ordinances; and providing for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the plat of Schroeder's First Subdivision, City of Beatrice, Gage County, Nebraska, as executed by the owners thereof, Terry V. Beard and Cecilia Beard, husband and wife, on August 15, 2025, certified by Chris Witulski, Surveyor, P.L.S. 638 on August 15, 2025, 2025, and by James Burroughs, City Engineer, on August 15, 2025, and approved by the Planning and Zoning Commission of the City of Beatrice, Nebraska on September 2, 2025, be and the same is hereby approved.

SECTION 2. That the zoning of the area contained in Lot One (1) Schroeder's First Subdivision to the City of Beatrice, Gage County, Nebraska owned by Terry V. Beard and Cecilia Beard, husband and wife, currently zoned "AG" Agricultural District, be rezoned as "RR" Rural Residential District.

SECTION 3. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Schroeder's First Subdivision

Located on a part of the Northwest Quarter of Section 15, Township 3 North, Range 6 East, of the Sixth Principal Meridian, Gage County, Nebraska

DEDICATION

DESCRIPTION:

Schroeder's First Subdivision, located on a part of the Northwest Quarter of Section 15, Township 3 North, Range 6 East of the Sixth Principal Meridian, Gage County, Nebraska and being more particularly described by metes and bounds as follows:

For the purpose of the legal description, the basis of bearings is the West line of the Northwest Quarter of said Section 15, having an assumed reference bearing of N 00°24'25" E.

Referring to the West Quarter Corner of said Section 15, thence northerly N 00°24'25" E, on the West line of the Northwest Quarter of said Section 15, 632.00 feet, to the Northwest Corner of a tract of land recorded in Instrument Number 2022-02441; thence easterly S 89°30'26" E, on the North line of said tract, 63.01 feet, to a point of intersection on the East line of the State of Nebraska Highway 77 Right of Way, said point also being the Point of Beginning; thence continuing easterly S 89°30'26" E, on the North line and the easterly extension of the North line of said tract, 312.92 feet; thence northerly N 00°24'25" E, 450.00 feet, to a point of intersection on the easterly extension of the North line of a tract of land recorded in Instrument Number 2022-01574; thence westerly N 89°30'26" W, on the easterly extension of the North line of said tract, 179.64 feet, to the Northeast Corner of said tract; thence southerly S 00°24'25" W, on the East line of said tract and the East line of a tract of land recorded in Instrument Number 2017-02039, 300.00 feet, to the Southwest Corner of said tract recorded in Instrument Number 2017-02039; thence westerly N 89°30'26" W, on the South line of said tract, 333.39 feet, to a point of intersection on the East line of the State of Nebraska Highway 77 Right of Way; thence southerly S 00°24'25" W, on said Right of Way line, 150.00 feet, to the True Point of Beginning.

Containing a calculated area of 3.005 acres or 130,897.80 square feet, more or less. Subject to all easements, Restrictions and Reservations of record.

EASEMENTS:
The utility easements shown hereon are hereby dedicated for public use, as well as Easements of Record.

STREETS:
Streets shown on this plot and not heretofore dedicated to public use are hereby so dedicated.

IN TESTIMONY WHEREOF:

Terry V. Beard and Cecelia Beard, husband and wife, as joint tenants, owners of the property hereon described as SCHROEDER'S FIRST SUBDIVISION, have caused these presents to be signed this _____ day of _____, 2025.

Terry V. Beard

Cecelia Beard

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA } S.S.
COUNTY OF GAGE }
The foregoing instrument was acknowledged before me on this _____ day of _____, 2025, by, Terry V. Beard, owner, Witness my hand and Notary Seal the day and year last above written.

Notary Public

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA } S.S.
COUNTY OF GAGE }
The foregoing instrument was acknowledged before me on this _____ day of _____, 2025, by, Cecelia Beard, owner, Witness my hand and Notary Seal the day and year last above written.

Notary Public

CITY COUNCIL APPROVAL

By order of the Mayor and City Council of the City of Beatrice, Nebraska, the foregoing plot of SCHROEDER'S FIRST SUBDIVISION is hereby approved this _____ day of _____, 2025.

Mayor

City Clerk

CITY ENGINEER'S APPROVAL

I, James Burroughs, City Engineer, approve this plot.

James Burroughs

Date

PLANNING COMMISSION APPROVAL

By order of the Planning Commission the foregoing plot of SCHROEDER'S FIRST SUBDIVISION, is hereby approved this _____ day of _____, 2025.

Chairperson

Secretary

SURVEYOR'S CERTIFICATE

I, Chris Witulski, a Registered Professional Land Surveyor under the laws of the State of Nebraska, hereby certify that the foregoing survey was executed by me, or under my personal supervision. Permanent corners will be placed at all missing or unmonumented corners, as shown hereon, within 30 days from approval of the Final Plat by the City of Beatrice City Council.

Chris Witulski - NE LS 838

Date - JN 4826

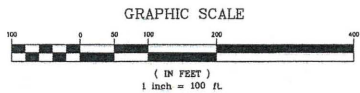
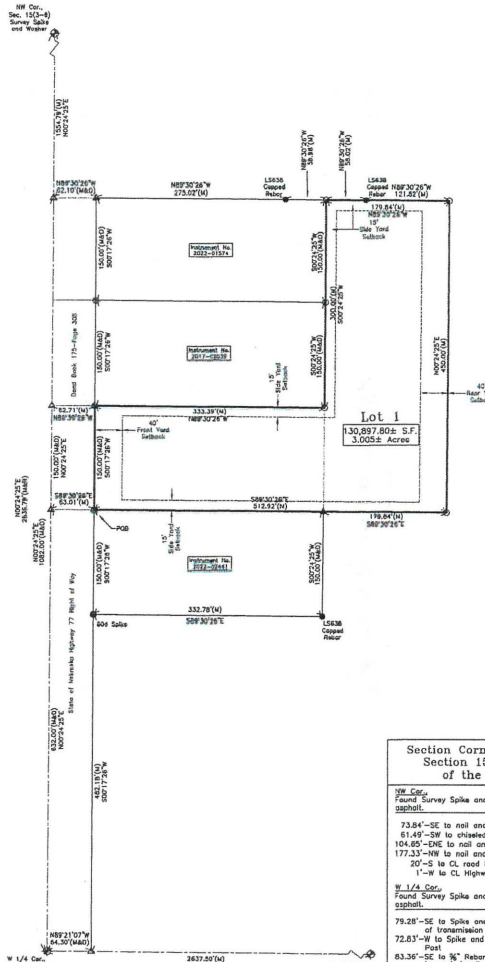
FILED FOR RECORD

STATE OF NEBRASKA } S.S.
COUNTY OF GAGE }

The foregoing plot was filed for Record and entered in Numerical Index on the _____ day of _____, 2025, at _____ o'clock _____ m., and recorded as Instrument No. _____.

Register of Deeds

Deputy



- Legend**
- ◆ = Section, Quarter, or Sixteenth Cor. Fnd.
 - = Cor. Fnd.
 - = Cor. Set
 - ⊗ = Rebar w/L5636 plastic cap, unless otherwise noted.
 - ⊙ = Cor. Set 600 Spike
 - (M) = Meas. Dist.
 - (P) = Plat Dist.
 - (D) = Dead Dist.
 - (R) = Record Dist.
 - (A) = Temp Point

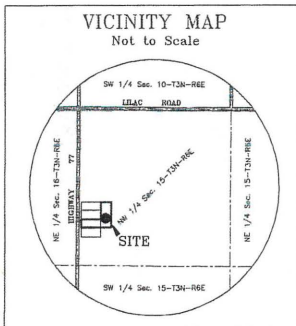
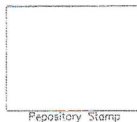
Present Zoning - AG
Proposed Zoning - RR
All Bearings are Assumed

Section Corner Description Section 15, T3N, R6E, of the 6th P.M.

NW Cor.
Found Survey Spikes and Washer at surface of 1920 plat.
73.84'-SE to nail and shiner S end CMP
61.49'-SW to chained "x" top center headwall
104.80'-ENE to nail and shiner S side C/P
177.33'-NW to nail and shiner W side TUG Post
20'-S to CL road E-W
1'-W to CL Highway 77

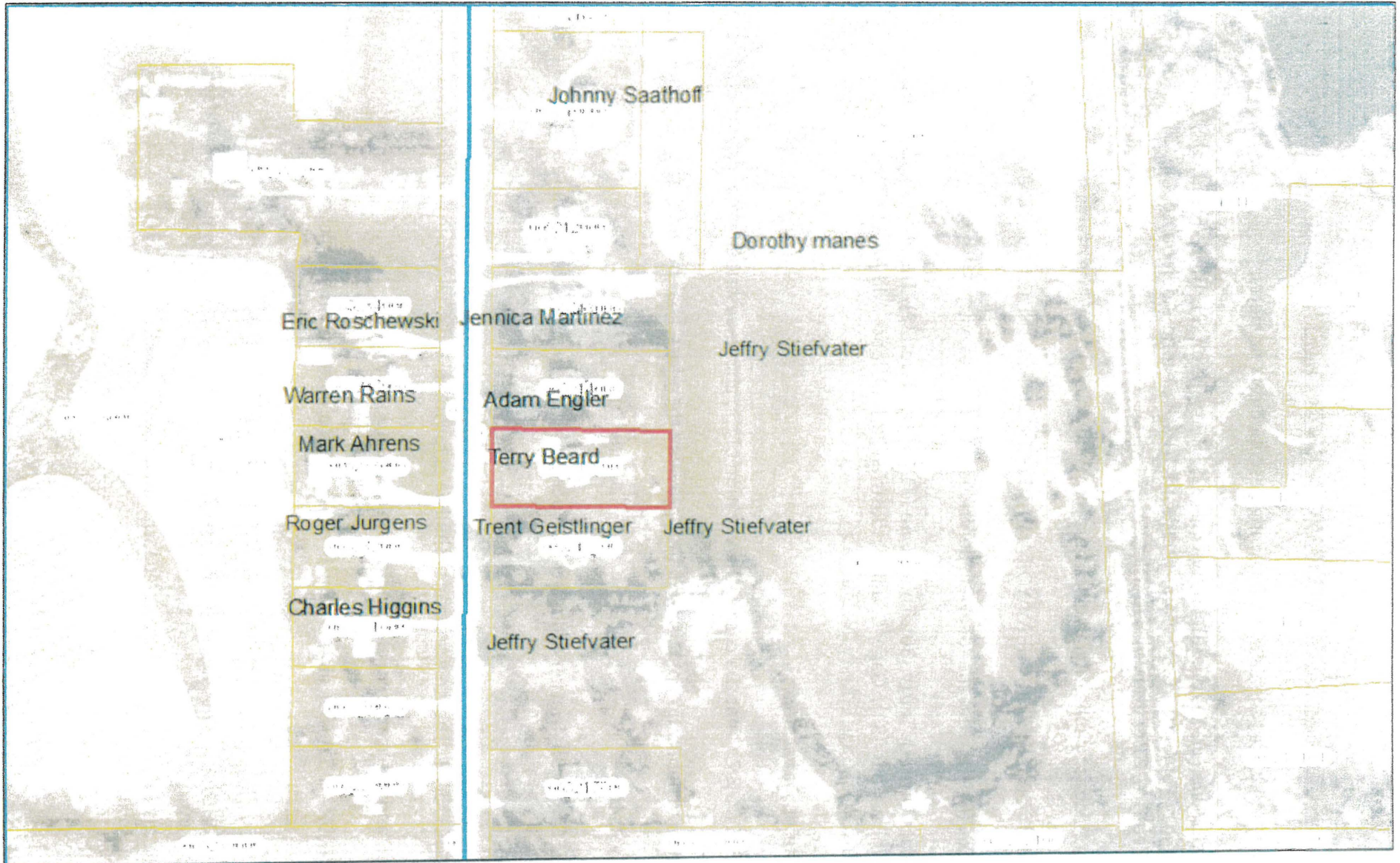
W 1/4 Cor.
Found Survey Spikes and Washer at surface of 1920 plat.
79.28'-SE to Spike and Washer N side N PP of Transmission line
72.81'-W to Spike and 3 Washers N side TUG Post
83.36'-SE to 6" Rebar between poles of Transmission line structure
80.12'-SW to 6" Rebar under E-W PP line
3'-E to CL Highway 77

Center 1/4 Cor.
Found "L5 391" Capped Rebar at surface.
1.56'-W to nail and blue plastic washer E side C/P
8.85'-N to screw in insulator E side S gate post
15.05'-E to "M L5636" Capped Rebar on Quarter Section line
15.02'-S to "M L5636" Capped Rebar on Quarter Section line
-in line with fence line W



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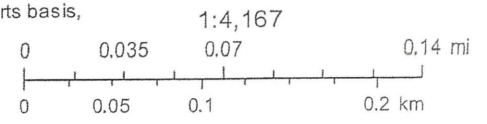
-23-
-235-



February 20, 2025
14:58 PM

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

- Parcels
- Sections



ORDINANCE NUMBER 25-___

An ordinance to vacate the following described real property:

Lots One (1), Thirty (30), Thirty-One (31), Thirty-Two (32), Thirty-Three (33), and Thirty-Four (34), Gage County Industrial Park Second Addition to the City of Beatrice, Gage County, Nebraska,

and to provide for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the following described property, to wit:

Lots One (1), Thirty (30), Thirty-One (31), Thirty-Two (32), Thirty-Three (33), and Thirty-Four (34), Gage County Industrial Park Second Addition to the City of Beatrice, Gage County, Nebraska,

be and hereby is vacated.

SECTION 2. That the cost of the vacation of the above-described property, including the recording and publication of this ordinance provided therefore, shall be the cost of the applicants for said vacation.

SECTION 3. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

SECTION 5. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

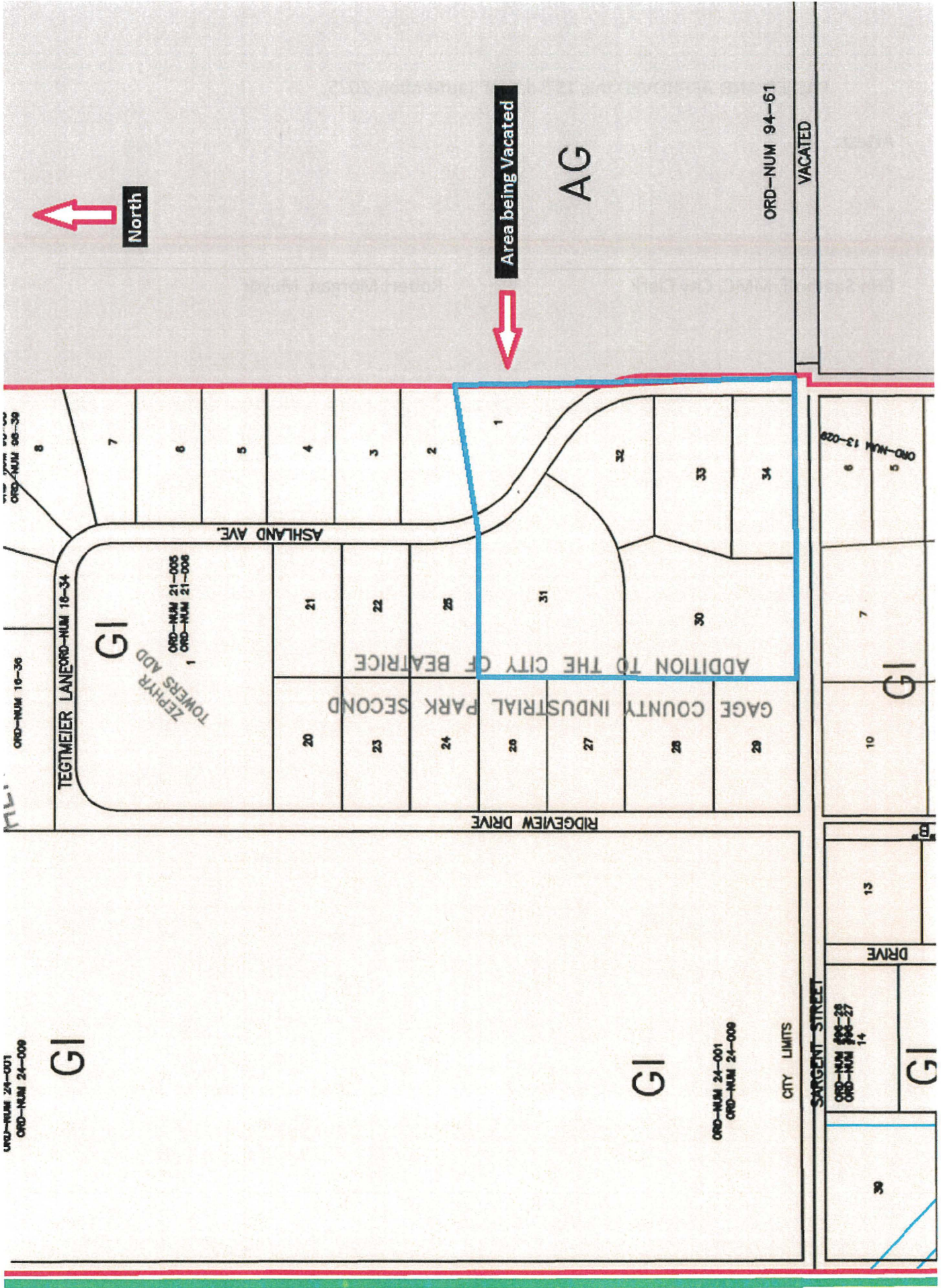
SECTION 6. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



ORDINANCE NUMBER 25-____

An ordinance approving the plat of Gage County Industrial Park Third Addition to the City of Beatrice, Gage County, Nebraska, as executed by the owner thereof, certified by the surveyor of said addition, approved by the City Engineer, and approved by the Planning and Zoning Commission of the City of Beatrice, Nebraska; repealing conflicting ordinances; and providing for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the plat of Gage County Industrial Park Third Addition to the City of Beatrice, Gage County, Nebraska, as executed by the owners thereof, the City of Beatrice, Nebraska, a municipal corporation, on September 15, 2025, certified by Tyler J. Weers, Surveyor, L.S. 807 on August 22, 2025, and by James Burroughs, City Engineer, on September 11, 2025, and approved by the Planning and Zoning Commission of the City of Beatrice, Nebraska on September 15, 2025, be and the same is hereby approved.

SECTION 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

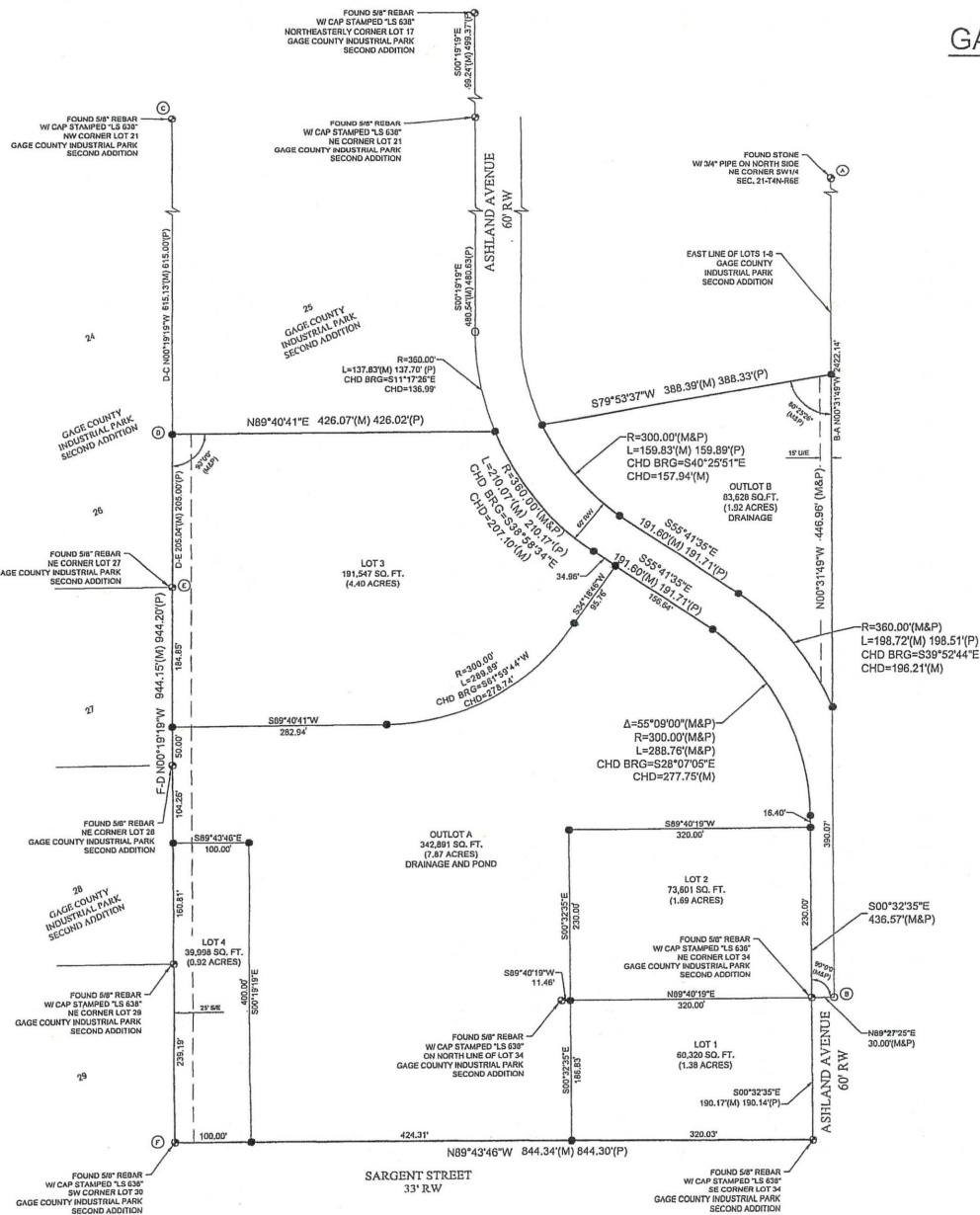
SECTION 3. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



GAGE COUNTY INDUSTRIAL PARK THIRD ADDITION

A REPLAT OF LOTS 1, 30, 31, 32, 33 AND 34
 GAGE COUNTY INDUSTRIAL PARK SECOND ADDITION
 TO THE CITY OF BEATRICE LOCATED IN
 PART OF THE SOUTHWEST QUARTER OF SECTION 21,
 TOWNSHIP 4 NORTH, RANGE 6 EAST OF THE SIXTH P.M.,
 GAGE COUNTY, NEBRASKA



JEO CONSULTING GROUP

JEO Consulting, Inc.
 2000 Q Street, Suite 500
 Lincoln, NE 68503
 402.435.3080 | jeo.com
 Organization Certificate of
 Authorization Number: CA-0069

CORNER TIES:

① NE CORNER SW 1/4 SECTION 21-T4N-R6E

FOUND A STONE WITH A 3/4" PIPE ON NORTH SIDE	
NE	29.47' TO A 5/8" X 24" REBAR SET 0.9' BELOW GROUND
S	13.38' TO A MAG NAIL SET IN THE SW FACE OF A FENCE POST (0.4' ABOVE GROUND)
SW	16.00' TO A 5/8" X 24" REBAR SET 0.1' BELOW GROUND
S	1.08' TO THE WEST FACE OF A HEDGE POST
NE	1.62' TO A 3/4" OPEN TOP PIPE ON THE NORTH SIDE OF STONE

SURVEYOR'S REPORT:

THIS SURVEY WAS PERFORMED AT THE REQUEST OF THE CITY OF BEATRICE. THE PURPOSE OF THIS SURVEY WAS TO ESTABLISH THE PERIMETER AND CREATE A METES AND BOUNDS DESCRIPTION OF LOTS 26, 30, 31, 32, 33 AND 34 IN GAGE COUNTY INDUSTRIAL PARK SECOND ADDITION, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 4 NORTH, RANGE 6 EAST OF THE 6TH P.M., CITY OF BEATRICE, GAGE COUNTY, NEBRASKA.

EXISTING MONUMENTS OF RECORD WERE FOUND AT LOCATIONS SHOWN ON THIS PLAT. ALL MONUMENTS FOUND ON THIS PLAT ARE A 5/8" REBAR WITH CAP STAMPED 'LS 638', UNLESS NOTED OTHERWISE. ALL MONUMENTS SET ARE A 5/8" BY 24" REBAR WITH A PLASTIC CAP STAMPED 'SURVEY MARKER WEERS L.S. 807'.

THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 21 WAS NOT USED TO DETERMINE THE EAST LINE OF THE SOUTHWEST QUARTER DUE TO IT BEING DISTURBED. BASED ON 2017 WITL/SKI SURVEY OF LOT 34, THE PLATTED MEASUREMENT SOUTHERLY OF THE SOUTH LINE OF LOT 34, GAGE COUNTY INDUSTRIAL PARK SECOND ADDITION IS PLATTED AS 33.00'. THE FOUND CORNER MEASURED 32.6' SOUTHERLY OF THE SOUTH LINE OF SAID LOT 34. I CALCULATED CORNER 'B' AS BEING 30.00' EASTERLY AND PERPENDICULAR TO THE EAST LINE OF SAID LOT 34, BEING ON THE EAST LINE OF SAID SOUTHWEST QUARTER.

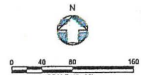
ALL LINES WERE PRODUCED AND ANGLES AND DISTANCES MEASURED WITH A TRIMBLE R121 GNSS RECEIVER AND BASE.

SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA; THAT THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY; THAT THIS SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION, AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

TYLER J. WEERS, LS 807

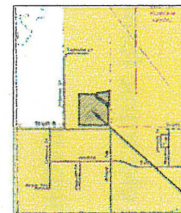
DATE



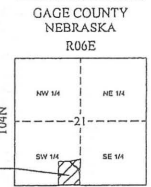
NOTE: ALL BEARINGS ARE BASED ON GAGE COUNTY LOW DISTORTION PROJECTION

LEGEND

- MONUMENT FOUND AS NOTED
- MONUMENT SET - 5/8" x 24" REBAR WITH PLASTIC CAP STAMPED "SURVEY MARKER WEERS L.S. 807"
- CALCULATED CORNER
- M MEASURED DISTANCE
- P PLATTED DISTANCE PER GAGE COUNTY INDUSTRIAL PARK SECOND ADDITION RECORDED IN PLAT BOOK 4, PAGE 104 (2011/1999)
- S/E SANITARY SEWER EASEMENT
- U/E UTILITY EASEMENT
- RW RIGHT OF WAY



VICINITY SKETCH



GAGE COUNTY INDUSTRIAL PARK THIRD ADDITION
 CITY OF BEATRICE, NEBRASKA
 IN THE SW 1/4 OF SECTION 21,
 TOWNSHIP 4 NORTH,
 RANGE 6 EAST OF THE 6TH P.M.

JEO Project No.: 211942.01
 Date: 7/31/2025
 QA/QC: CAC
 Field Book: GAGE CO. #3
 Field Crew: CR/RL
 Survey File No.: 2025-127
 Drawn By: DV



FINAL PLAT

GAGE COUNTY INDUSTRIAL PARK THIRD ADDITION

A REPLAT OF LOTS 1, 30, 31, 32, 33 AND 34
GAGE COUNTY INDUSTRIAL PARK SECOND ADDITION
TO THE CITY OF BEATRICE LOCATED IN
PART OF THE SOUTHWEST QUARTER
SECTION 21, TOWNSHIP 4 NORTH, RANGE 6 EAST OF THE SIXTH P.M.,
GAGE COUNTY, NEBRASKA



JEO Consulting, Inc.
2000 Q Street, Suite 500
Lincoln, NE 68503
402.435.3060 | jeo.com
Organization Certificate of
Authorization Number: CA-0069

DEDICATION

GAGE COUNTY INDUSTRIAL PARK, THIRD ADDITION, A REPLAT OF LOTS 1, 30, 31, 32, 33 AND 34, GAGE COUNTY INDUSTRIAL PARK SECOND ADDITION, IN THE CITY OF BEATRICE, GAGE COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHEAST CORNER OF LOT 34, GAGE COUNTY INDUSTRIAL PARK SECOND ADDITION, THENCE N87°43'35"W (BEARING BASED ON GAGE COUNTY LOW DISTORTION PROJECTION) ON THE SOUTH LINE OF SAID LOTS 30 AND 34, A DISTANCE OF 844.34 FEET TO THE SOUTHWEST CORNER OF SAID LOT 30, THENCE N00°19'19"W ON THE WEST LINE OF SAID LOTS 30 AND 31, A DISTANCE OF 844.15 FEET TO THE NORTHWEST CORNER OF SAID LOT 31, THENCE S89°40'41"E ON THE NORTH LINE OF SAID LOT 31, A DISTANCE OF 426.07 FEET TO THE NORTHEAST CORNER OF SAID LOT 31 AND A POINT OF CURVATURE, THENCE SOUTHEASTERLY ON THE WESTERLY RIGHT OF WAY LINE OF ASHLAND AVENUE ON A 300.00 FOOT RADIUS NON TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 210.07 FEET, THE CHORD OF SAID CURVE BEARS S20°38'41"E, A DISTANCE OF 210.17 FEET, THENCE S55°41'25"E CONTINUING ON SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 191.60 FEET, THENCE SOUTHEASTERLY ON SAID WESTERLY RIGHT OF WAY LINE ON A 300.00 FOOT RADIUS TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 289.78 FEET, THE CHORD OF SAID CURVE BEARS S20°37'05"E, A DISTANCE OF 277.75 FEET, THENCE S00°32'35"E CONTINUING ON SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 436.57 FEET TO THE POINT OF BEGINNING, CONTAINING 16.20 ACRES, MORE OR LESS.

AND

REFERRING TO THE SOUTHEAST CORNER OF LOT 34, GAGE COUNTY INDUSTRIAL PARK SECOND ADDITION, THENCE N00°52'35"W (BEARING BASED ON GAGE COUNTY LOW DISTORTION PROJECTION) ON THE EAST LINE OF SAID LOT 34, A DISTANCE OF 100.17 FEET TO THE NORTHEAST CORNER OF SAID LOT 34, THENCE S00°17'25"E, PERPENDICULAR TO SAID EAST LINE, A DISTANCE OF 300.00 FEET TO THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOTS 1-6 OF SAID GAGE COUNTY INDUSTRIAL PARK SECOND ADDITION, THENCE N00°14'00"W ON THE SOUTHERLY EXTENSION OF SAID EAST LINE, A DISTANCE OF 390.07 FEET TO THE SOUTHEAST CORNER OF LOT 1, GAGE COUNTY INDUSTRIAL PARK SECOND ADDITION AND THE POINT OF BEGINNING, THENCE CONTINUING N00°31'45"W ON THE EAST LINE OF SAID LOT 1, A DISTANCE OF 448.68 TO THE NORTHEAST CORNER OF SAID LOT 1, THENCE S79°23'37"W ON THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 388.38 FEET TO THE NORTHWEST CORNER OF SAID LOT 1 AND A POINT OF CURVATURE, THENCE SOUTHEASTERLY ON THE EASTERLY RIGHT OF WAY LINE OF ASHLAND AVENUE ON A 300.00 FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 159.83 FEET, THE CHORD OF SAID CURVE BEARS S40°25'31"E, A DISTANCE OF 157.34 FEET, THENCE S00°41'32"E CONTINUING ON SAID EASTERLY RIGHT OF WAY LINE, A DISTANCE OF 193.60 FEET TO A POINT OF CURVATURE, THENCE SOUTHEASTERLY ON SAID EASTERLY RIGHT OF WAY LINE, ON A 300.00 FOOT RADIUS TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 198.72 FEET, THE CHORD OF SAID CURVE BEARS S20°52'44"E, A DISTANCE OF 196.21 FEET TO THE POINT OF BEGINNING, CONTAINING 1.92 ACRES, MORE OR LESS.

EASEMENTS:

THE EASEMENTS SHOWN HEREON ARE HEREBY DEDICATED FOR PUBLIC USE.

BOB MORGAN, MAYOR
CITY OF BEATRICE

ACKNOWLEDGMENT OF NOTARY

STATE OF _____)
) S.S.
COUNTY OF _____)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS _____ DAY OF _____, 2025, BY

BOB MORGAN, MAYOR, CITY OF BEATRICE, OWNER.

WITNESS MY HAND AND NOTARY SEAL THE DAY AND YEAR LAST ABOVE WRITTEN.

NOTARY PUBLIC

PLANNING COMMISSION APPROVAL

BY ORDER OF THE PLANNING COMMISSION THE FOREGOING PLAT OF "GAGE COUNTY INDUSTRIAL PARK THIRD ADDITION", IS HEREBY APPROVED THIS _____ DAY OF _____, 2025.

ALLEN FETTY, CHAIRPERSON

DEVEN MCGHEE, SECRETARY

CITY ENGINEER'S APPROVAL

I, JAMES BURROUGHS, CITY ENGINEER, APPROVE THIS PLAT.

JAMES BURROUGHS, CITY ENGINEER

DATE

FILED FOR RECORD

STATE OF _____)
) S.S.
COUNTY OF _____)

THE FOREGOING PLAT WAS FILED FOR RECORD AND ENTERED IN NUMERICAL INDEX ON THE _____ DAY OF _____, 2025, AT _____ O'CLOCK _____ M., AND RECORDED AS INSTRUMENT NO. _____

REGISTER OF DEEDS

DEPUTY

CITY COUNCIL APPROVAL

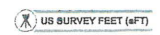
BY ORDER OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA, THE FOREGOING PLAT OF "GAGE COUNTY INDUSTRIAL PARK THIRD ADDITION" IS HEREBY APPROVED THIS _____ DAY OF _____, 2025.

BOB MORGAN, MAYOR

ERRN SAATHOFF, CITY CLERK

GAGE COUNTY INDUSTRIAL PARK THIRD ADDITION
CITY OF BEATRICE
GAGE COUNTY, NEBRASKA
IN THE SW 1/4 OF SECTION 21, TOWNSHIP 4 NORTH, RANGE 6 EAST OF THE 6TH P.M.

JEO Project No.: 211942.01
Date: 7/31/2025
QA/QC: QA/QC
Field Book: GAGE CO. #3
Field Crew: CR/RL
Survey File No.: 2025-127
Drawn By: DV



FINAL PLAT

-241-



AGENDA ITEM

Subject: Ordinance establishing water rates in the City,
as recommended by the Board of Public Works

For Agenda of: September 15, 2025

Exhibit(s): Ordinance

Date Submitted: September 10, 2025

Ordinance to revise the water rate charges for water purchased from the City of Beatrice, Nebraska

Tobias J. Tempelmeyer, City Administrator/General Manager, reviewed the proposed water rates with the Board. An increase of \$2.00 per month to the infrastructure fee will be effective October 1, 2025.

Moved by Zarybnicky, seconded by Hartley, to recommend to the Mayor and City Council to approve the ordinance to revise the water rate charges.

Roll Call: Yea: Baehr, Hartley, Leech, Moran, Zarybnicky
Nay: None

MOTION CARRIED.

ORDINANCE NUMBER 25-___

An ordinance to revise the water rate charges for water purchased from the City of Beatrice, Nebraska; to authorize the Beatrice Board of Public Works to establish charges to be paid by property owners for tapping of commercial mains; to repeal Ordinance Number 21-38 and any other conflicting ordinances or parts of ordinances; and to provide for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. The following charges are hereby adopted and established for customers of the Water Works System of Beatrice, Nebraska, based on service charges and monthly consumption;

(a) The monthly service charge will be assessed according to the following schedule:

For Service through 5/8 or 3/4 inch meter.....	\$12.75
For Service through a 1 inch meter.....	\$15.95
For Service through a 1 1/4 or 1 1/2 inch meter.....	\$21.20
For Service through a 2 inch meter.....	\$29.15
For Service through a 3 inch meter or larger.....	\$51.25

(b) Charges for Water furnished in addition to the Service Charges shall be set at \$2.25/1,000 gallons of water usage.

(c) The monthly charge for water from transmission line furnished to Agrium U.S. Inc. and Koch Nitrogen, Inc., pursuant to the contracts between said Companies and the Board of Public Works and amendments thereto shall be as follows: the service charge will be assessed as \$51.25 per month, for the first 100,000 gallons, the rate above in (b) shall apply.

Next....400,000 gallons.....	\$0.79 per 1,000 gallons
Over....500,000 gallons.....	\$0.56 per 1,000 gallons

(d) The monthly charge for water furnished to the Lower Big Blue Natural Resources District and the Village of Filley, Nebraska pursuant to contracts between said political subdivisions and the City of Beatrice, and amendments thereto, shall be as follows:

Service Charge.....	\$53.25
---------------------	---------

Charges for Water furnished in addition to the Service Charges shall be set at \$2.25 per 1,000 gallons of water usage.

- (e) A charge shall be made for fire hydrants and sprinkler service (unmetered) at the following rate:

Private Fire Hydrants..... \$95.00 per year
4 Inch Sprinkler Service..... \$170.00 per year
6 Inch Sprinkler Service..... \$245.00 per year
8 Inch Sprinkler Service..... \$330.00 per year

- (f) A monthly infrastructure improvement charge will be assessed according to the following schedule:

For Residential customers.....\$4.00 per month
For Commercial customers.....\$5.00 per month

SECTION 2. The Beatrice Board of Public Works is hereby authorized to establish the charges to be paid by the owner of any property desiring to connect the same with a commercial main in the City of Beatrice. Such charges shall be based upon the average cost to the Beatrice Board of Public Works for such tapping of commercial mains in the City of Beatrice.

SECTION 3. That the charges prescribed and established by this Ordinance shall become effective October 1, 2025 and shall remain in full force and effective until amended or repealed by an ordinance of the City of Beatrice. All billings after the effective date of this Ordinance shall be at the new rates.

SECTION 4. That Ordinance Number 21-38 and any other ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Redline

ORDINANCE NUMBER ~~21-3825-~~

An ordinance to revise the water rate charges for water purchased from the City of Beatrice, Nebraska; to authorize the Beatrice Board of Public Works to establish charges to be paid by property owners for tapping of commercial mains; to repeal Ordinance Number ~~16-04521-38~~ and any other conflicting ordinances or parts of ordinances; and to provide for publication in electric form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. The following charges are hereby adopted and established for customers of the Water Works System of Beatrice, Nebraska, based on service charges and monthly consumption;

(a) The monthly service charge will be assessed according to the following schedule:

For Service through 5/8 or 3/4 inch meter.....	\$12.75
For Service through a 1 inch meter.....	\$15.95
For Service through a 1 1/4 or 1 1/2 inch meter.....	\$21.20
For Service through a 2 inch meter.....	\$29.15
For Service through a 3 inch meter or larger.....	\$51.25

(b) Charges for Water furnished in addition to the Service Charges shall be set at \$2.25/1,000 gallons of water usage.

(c) The monthly charge for water from transmission line furnished to Agrium U.S. Inc. and Koch Nitrogen, Inc., pursuant to the contracts between said Companies and the Board of Public Works and amendments thereto shall be as follows: the service charge will be assessed as \$51.25 per month, for the first 100,000 gallons, the rate above in (b) shall apply.

Next.....400,000 gallons.....	\$0.7 9 6 per 1,000 gallons
Over....500,000 gallons.....	\$0.5 6 3 per 1,000 gallons

(d) The monthly charge for water furnished to the Lower Big Blue Natural Resources District and the Village of Filley, Nebraska pursuant to contracts between said political subdivisions and the City of Beatrice, and amendments thereto, shall be as follows:

Service Charge.....	\$ 51 53.25
---------------------	------------------------

Charges for Water furnished in addition to the Service Charges shall be set at \$2.25 per 1,000 gallons of water usage.

- (e) A charge shall be made for fire hydrants and sprinkler service (unmetered) at the following rate:

Private Fire Hydrants..... \$95.00 per year
4 Inch Sprinkler Service..... \$170.00 per year
6 Inch Sprinkler Service..... \$245.00 per year
8 Inch Sprinkler Service..... \$330.00 per year

- (f) A monthly infrastructure improvement charge will be assessed according to the following schedule:

For Residential customers..... \$24.00 per month
For Commercial customers..... \$3.005.00 per month

SECTION 2. The Beatrice Board of Public Works is hereby authorized to establish the charges to be paid by the owner of any property desiring to connect the same with a commercial main in the City of Beatrice. Such charges shall be based upon the average cost to the Beatrice Board of Public Works for such tapping of commercial mains in the City of Beatrice.

SECTION 3. That the charges prescribed and established by this Ordinance shall become effective ~~November~~ October 1, 20215 and shall remain in full force and effective until amended or repealed by an ordinance of the City of Beatrice. All billings after the effective date of this Ordinance shall be at the new rates.

~~**SECTION 4.** That the charges prescribed and establish by this Ordinance in Section 1 Paragraph (c) regarding charges to Agrium U.S., Inc. and Koch Nitrogen, Inc. shall become effective January 1, 2022, and shall remain in full force and effective until amended or repealed by an ordinance of the City of Beatrice. All billings after the effective date of this Ordinance shall be at the new rates.~~

SECTION 54. That Ordinance Number ~~16-04521-38~~ and any other ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 65. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this ~~7th~~-15th day of September, 20215.

Attest:

Erin Saathoff, ~~CM~~MC, City Clerk

~~Stan Wirth~~Robert Morgan, Mayor



AGENDA ITEM

Subject: Ordinance establishing sewer rates in the City,
as recommended by the Board of Public Works

For Agenda of: September 15, 2025

Exhibit(s): Ordinance

Date Submitted: September 10, 2025

Ordinance to regulate the fees and charges for the use of the Wastewater Treatment System of the City of Beatrice, Nebraska

Tobias J. Tempelmeyer, City Administrator/General Manager, reviewed the proposed fees and charges for the use of the Wastewater Treatment System with the Board. The infrastructure fee will increase \$2.00 per month as of October 1, 2025. No increase is anticipated for October 1, 2026 at this time.

Moved by Hartley, seconded by Baehr, to recommend to the Mayor and City Council to approve the ordinance to regulate the fees and charges for the use of the Wastewater Treatment System.

Roll Call: Yea: Baehr, Hartley, Leech, Moran, Zarybnicky
Nay: None

MOTION CARRIED.

ORDINANCE NUMBER 25-_____

An ordinance to regulate the fees and charges for use of the Wastewater Treatment System of the City of Beatrice, Nebraska (“City”); to repeal Ordinance Number 21-39; to repeal conflicting ordinances or parts of ordinances; and to provide for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. Definitions.

The following words and phrases shall have the meanings respectively ascribed to them:

Abnormal BOD: The BOD content of the sewage in excess of 220 milligrams per liter.

Abnormal FOG: The FOG content of the sewage in excess of 100 milligrams per liter.

Abnormal TKN: The TKN content of the sewage in excess of 30 milligrams per liter.

Abnormal TSS: The sum of the TSS content of the sewage in excess of 250 milligrams per liter.

BOD (Biochemical Oxygen Demand): The quantity of oxygen utilized in biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20 degrees Celsius (68 degrees Fahrenheit), expressed in milligrams per liter.

COD (Chemical Oxygen Demand): A measurement of the oxygen-deletion capacity of a water sample contaminated with organic waste mater.

Commercial user: A sewer service user engaged in business, economic, or professional activities or has a single water meter serving two (2) or more dwelling units who normally uses an average of 25,000 gallons or less of water per day over a twelve (12) month period, or who is so designated by the City.

FOG (Fats, Oils and Grease): Fats, Oils, and Grease typically derived from animal or vegetable origins that may interfere with the operations of the collection system or wastewater treatment facility or become a removal problem at the wastewater treatment facility.

Permitted user: A sewer service user engaged in selling, warehousing, or distributing a commodity or engaged in business, economic, or professional activities who normally uses in excess of an average of 25,000 gallons of water per day, or has abnormal wastes as defined above, over a twelve (12) month period for the immediate year preceding. If not in business for one (1) year, the determination is based on the City's projections of monthly water use.

PPM (Denotes parts per million): Shall mean milligrams per liter.

Residential user: A sewer user with a single-family dwelling unit used exclusively as a place of abode and served by a separate water meter or any sewer service user so designated by the City.

Septic Waste Hauler: Any business that takes waste only from septic tanks and trucks or hauls such waste for direct disposal at the City's wastewater treatment plant.

Sewer user: Any owner, possessor, tenant, occupier, inhabitant, holder or person using premises, property or structures of every kind, nature and description, which have water service from any supply source and are connected directly or indirectly with the sewage system of the City (also known as the wastewater collection and treatment system).

TKN (Total Kjeldahl Nitrogen): Total nitrogen in a substance determined by digesting with sulfuric acid and a catalyst; the nitrogen is reduced to ammonia, which is then measured.

Toxic pollutant: Any substance in concentrations greater than those allowed under State of Nebraska or Federal regulations that may require extraction and disposal.

TSS (Total Suspended Solids): Solids that float on the surface or are in suspension in water, sewage, or other liquids, and which are removable by laboratory filtering, expressed in milligrams per liter.

SECTION 2. Meters.

A sewer user that obtains all or a part of its water service from any privately owned and operated supply source, shall report the name and address of such privately owned and operated supply source to the City and shall, at its own cost and expense, provide meter facilities satisfactory to the City, for determining the volume of water obtained from such privately owned and operated supply source, so that, based thereon, the proper sewer service charge may be levied in accordance with Section 7; provided, however, sewer users may, at their option and expense, and with the approval of the City, install sewage meters to measure all sewage discharged into the sanitary, combination, or storm sewers. The rates specified in Section 6 shall apply equally to sewage meters. Where, in the judgment of the City, by reason of special or unusual conditions, such meter requirements would be inequitable or unfair to the user, a special rate may be established by administrative rule or regulation, with approval of the Board of Public Works. The City shall not require the installation of sewer meters or other wastewater measuring devices if the property is not discharging abnormal wastes or other high strength sewage, unless special or unusual conditions merit the making of such a requirement. In the event the City can determine the actual flow into the sanitary sewer by utilizing past user records and other reliable information, the City may waive the requirement of the installation of the meters described in this paragraph. The City shall have the right to remove, repair, and reinstall any such permitted or required meter or device at the user's expense.

SECTION 3. Obtaining and Analyzing Sewer Samples.

All Permitted Users shall, in addition to the other provisions of this Ordinance, comply with the following provisions:

Monitoring Facilities

City shall utilize and maintain its current monitoring facilities for purposes of acquiring the test samples required by this Ordinance. In the event such facilities become inadequate or obsolete, the Permitted user shall, at Permitted User's expense, construct and maintain a monitoring facility to allow inspection, sampling and flow measurement of the lateral sewer or internal drainage systems and shall also ensure sampling or metering equipment is provided, installed, operated and maintained at Permitted User's expense. Authorized personnel of the City shall have access to such monitoring facilities at all times for inspection, sampling and sample collection. If such facilities are locked, special arrangements shall be made to allow access by City personnel.

City shall also have the right to set up a monitoring device at such facility at City's expense.

Access to Property

Permitted User shall allow authorized personnel of the City ready access at all reasonable times to all parts of its property for the purpose of inspection, sampling, or for the performance of their duties. City shall have the right to set upon Permitted User's property such devices as are necessary to conduct sampling or metering operations at City's cost and risk. While performing such work, City's personnel shall observe all safety rules established by Permitted User applicable to its plant or facilities and such personnel shall not interfere with the normal operations of Permitted User's plant or facility.

Sampling Methods

All measurements, tests, and analysis of the characteristics of Permitted User's waste shall be determined in accordance with the latest edition of STANDARD METHODS FOR EXAMINATION OF WATER AND WASTE WATER published by the American Public Health Association and American Water Works Association and shall be determined at the monitoring facilities or from samples taken at such monitoring facilities. Samples shall be carried out by customarily accepted methods to reflect the effects of waste constituents upon the wastewater treatment system and to determine the existence of a possible hazard to life, limb, property, and proper operation of the wastewater treatment facility. All samples taken by the City will be divided and shared with the Permitted User, if requested, and the results of said testing shall be made available by the City to Permitted User upon receipt. Sampling shall be done a minimum of five (5) days selected at random by the City every ninety (90) day period. The Permitted User shall be responsible for the costs of the analysis of the samples and the costs shall be directly billed to the Permitted User. The City may, in its discretion and at its cost obtain additional samples. Nothing herein contained shall preclude Permitted User from collecting their own samples, and presenting their analysis to the City for consideration. Should Permitted User collect their own samples, Permitted User shall make available to the City one-half (1/2) of such samples. If Permitted User does present such analysis for City's consideration, City shall review such data in light of all samples collected and presented for analysis.

The City Engineer shall first resolve all questions relative to the results of sampling and testing. If Permitted User does not accept the decision of the City Engineer, it shall give written notice to the City by virtue of depositing the same with the City Clerk or mailing the same to the

City Clerk by Certified Mail. At the written request of Permitted User, any disputes as to the testing results shall be submitted to a mutually agreeable laboratory for further tests, which results shall be final for determinations regarding such samples. In the event of a test by such third-party laboratory, then the cost of the same shall be borne by the party making such written request therein. In the event Permitted User fails to give written notice of its objection to the City's tests or decision by the wastewater facility operator within ten (10) days after receipt of such test information or decision, said test information or decision will become final.

Annual Meeting

The City, and Designated Permitted Users will personally meet to discuss issues of joint interest to the parties, such as the Permitted User's change of operating procedures that may affect the City's utilities, changed operating costs of the City, and any other issues the parties deem important to the operation of the City's Sewer System. The City shall adjust the Permitted User's rates up or down for the following calendar year based on documented factual changes in the factors used to determine the monthly rate set forth in this Ordinance. This provision shall not prohibit the City from adjusting the rates of the Permitted User at other times throughout the year if the City deems it advisable. City shall review any intermediate rate adjustments with the Permitted User should this situation occur.

Surcharges

In the event that Permitted User's waste discharged shall exceed the allocations as assigned in Section 6 below, then the Permitted User shall also pay surcharges to the City for excessive strength waste based upon the following provisions:

- a. Volume, BOD, Suspended Solids, and TKN Surcharge. On a five (5) day basis (or longer

duration if elected by the City), the average daily waste discharge of the Permitted User shall be calculated and, in the event, Permitted User exceeds the allocated amount of volume, BOD, FOG, TSS, or TKN, a surcharge shall be calculated for the components that exceed the allocated amount. The surcharge shall be multiplied by the number of calendar days between scheduled or re-test sampling activities beginning on the first day of the five (5) day (or longer duration if elected by the City) sampling period to the start of the next five (5) day (or longer duration if elected by the City) sampling period to obtain the total surcharge. The portion of the total surcharge that occurs in each billing period shall be added to the billing to be paid by the Permitted User on a monthly basis. The daily surcharge shall be calculated in accordance with the following formula:

i. $SC = [R_b(B_t - B_m) + R_s(S_t - S_m) + R_t(T_t - T_m) + R_f(F_t - F_m)] \times 8.34 \times (V_t/1,000,000)$

ii. For purposes of the above formula, the variables shall be defined as follows:

B_m = BOD in allocated normal wastewater defined as 220mg/L

B_t = BOD in measured wastewater in PPM

F_t = FOG in measured wastewater PPM

F_m = FOG in allocated normal wastewater defined as 100 mg/L

R_f = FOG treatment cost per pound per day (\$/lb)

R_s = Suspended solids treatment cost per pound per day (\$/lb)

R_b = BOD treatment cost per pound per day (\$/lb)

R_t = TKN treatment cost per pound per day (\$/lb)

T_t = TKN in measured wastewater in PPM

T_m = TKN in allocated normal wastewater defined as 30 mg/L

S_t = Suspended solids in measured wastewater in PPM

S_m = Suspended solids in allocated normal wastewater defined as 250 mg/L

V_t = Volume of wastewater generated by user in gallons per day

SC = Surcharge (\$)

For the purpose of the above formula, R_s and R_f shall equal 25 cents (\$0.25) per pound, R_b shall equal 1.26 dollars (\$1.26) per pound, and R_t shall equal 63 cents (\$0.63) per pound. The treatment cost for each surcharge component may be increased by resolution of the Beatrice City Council from time to time as the City's costs associated with the components increase. The City shall provide the Permitted User at least one (1) month advance notice of a surcharge component increase.

Incident Charges

In the case of an incident occurring from a Permitted User which requires the wastewater treatment facility operator to be called to the facility at other than normal working hours, a five hundred fifty-dollar (\$550.00) incident charge shall be levied. For purposes of this Ordinance, normal working hours are defined as 7:00 a.m. to 4:00 p.m., Monday through Friday. Further, if any discrete sample within a twenty-four (24) hour period exceeds a concentration of 8,000 mg/l COD in any one discrete sample, an incident charge of five hundred fifty dollars (\$550.00) shall be levied whether or not the operator was called out, unless proper notification is made to the City within one (1) hour of occurrence.

SECTION 4. Grease, Oil, and Sand Interceptor; When Required.

Grease, oil, and sand interceptors shall be provided by the owner of a property when, in the opinion of the City, they are necessary for the proper handling of liquid wastes containing

grease in excessive amounts, or any flammable wastes, sand, or other harmful ingredients; except that such interceptors shall not be required for residences. All interceptors shall be of a type and capacity approved by the City, and shall be located as to be readily and easily accessible for cleaning and inspection.

SECTION 5. Discharger Responsible for Increased Costs.

Any user, septic waste hauler, persons, or company which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the sewage system, or any user, septic waste hauler, persons, or company which discharges any substance which singly or by interaction with any other substances causes identifiable increases in the cost of operation, maintenance, or replacement of the sewer system, shall pay for such increased costs. The charge to each such user, septic waste hauler, persons, or company shall be as determined by the City.

SECTION 6. Rates Effective October 1, 2025.

Character of Service. The City shall endeavor to provide dependable sewer services, adequate to meet the reasonable, anticipated, and projected needs of its customers.

Rate Schedules. For all Residential, Commercial, and Permitted Users of the sanitary sewer system, the rates are as follows:

a. The wastewater minimum charge shall be:

For Residential customers.....	\$12.00 per month
For Commercial customers.....	\$12.00 per month
For Permitted Users.....	\$125.00 per month

b. The wastewater use unit charge per 1,000 gallons of water (wastewater) shall be:

For Residential customers.....	\$3.25
For Commercial customers.....	\$3.25

For Permitted Users.....\$3.42

c. A monthly infrastructure improvement charge shall be:

For Residential customers.....\$7.00 per month

For Commercial customers.....\$8.00 per month

For Permitted Users.....\$9.00 per month

d. The charge for septic waste hauler shall be:

\$35.00 for any number of gallons disposed of up to 1,000 gallons. Any additional gallons disposed of beyond the initial 1,000 gallons shall be charged at \$35.00 per 1,000 gallons. Each trip to Wastewater Treatment Facility shall constitute a separate disposal.

e. The charge for Permitted Users shall be:

BOD in Excess of 220 mg/L.....\$1.26 per lb

FOG in Excess of 100 mg/L.....\$0.25 per lb

TSS in Excess of 250 mg/L.....\$0.25 per lb

TKN in Excess of 30 mg/L.....\$0.63 per lb

SECTION 7. Monthly Bill Computation.

Bill. Customer Charge + Infrastructure Improvement Charge + Flow-Based Usage Charge (if applicable) + Abnormal Sewage Strength Charges (if applicable).

Residential. The monthly fee for each residential user of the sanitary sewer system of the City shall be passed upon the monthly average of water used by the user during at least three (3) of the winter months of December, January, February, or March; multiplied by the applicable residential rate plus the customer charge, plus the infrastructure improvement charge. This monthly fee shall be used for the ensuing twelve (12) months.

The monthly fee for residential multiple unit users of the sanitary sewer system shall be the larger of one (1) of the following:

a. The applicable residential rate multiplied by the monthly average of water used at the residence user during at least three (3) of the winter months of December, January,

- February, or March, plus the minimum charge, plus the infrastructure improvement charge.
- b. The minimum charge times the number of living units plus infrastructure improvement charge.

Commercial. The monthly fee for each commercial user of the sanitary sewer system of the City shall be based on the monthly commercial water metered by the user (unless the commercial water usage is modified by the next two (2) paragraphs) multiplied by the applicable commercial rate plus the customer charge plus the infrastructure improvement charge, plus charges for abnormal concentrations of BOD, TSS, FOG, and TKN discharged to the sewer system.

Each commercial user using water which does not enter the sanitary sewer system of the City shall be required to install a water meter to measure the applicable monthly water usage which does not enter the sanitary sewer and will be utilized as a deduction from the master meter for purposes of computing the monthly commercial use fee of the sanitary sewer system or at the option of the City, will be required to install a meter to measure the actual flow into the sanitary sewer for purposes of computing the monthly fee. In the event the City can determine the actual flow into the sanitary sewer by utilizing past user records and other reliable information, the City may waive the requirement of the installation of the meters described in this paragraph and the use the determined flow multiplied by the commercial rate to obtain the monthly fee.

Commercial users utilizing water for lawn care during summer months shall have rates established for the months of May, June, July, August, September, and October based upon the commercial use rate multiplied by the monthly average of water used by the user during at least three (3) of the winter months of December, January, February, or March.

The monthly fee for commercial multiple unit users of the sanitary sewer system shall be the following:

- a. The applicable commercial rate multiplied by the months commercial water metered by the user (or the amount of water used as determined in the two (2) prior paragraphs), plus the number of units multiplied by the customer charge.

Commercial users with concentrations of BOD, TSS, FOG, or TKN less than those indicated in Section 6 will only receive applicable charges for flow usage plus the customer charge each month plus the infrastructure improvement charge.

Permitted. The monthly fee for each Permitted user of the sanitary sewer system of the City will be based on the customer charge plus infrastructure improvement charge plus flow based usage charge plus any abnormal sewage strength charges.

The City will allow the establishment of a Permitted Agreement and Permit in lieu of the above charge system. This Ordinance will govern the use and charges from the Permitted User.

SECTION 8. Sewer Tap Fees.

The Beatrice Board of Public Works is hereby authorized to establish the charges to be paid by the owner of any property desiring to connect the same with a commercial main in the City of Beatrice.

SECTION 9. Late Payment Additions for Residential and Commercial Users.

That the Beatrice Board of Public Works shall establish a policy regarding fees charged for late payments.

SECTION 10. Late Payment Additions for Permitted Users.

That the Beatrice Board of Public Works shall establish a policy regarding fees charged for late payments. In the event Permitted User shall fail to pay all sums due in accordance with the

provisions of this Ordinance within forty-five (45) calendar days of the due date of said billing, City may discontinue supplying services to Permitted Users property until such time as said bill shall be paid.

Should Permitted User contest its bill, it shall have fifteen (15) calendar days from the due date thereof to contest the same by so notifying the City Clerk. The Permitted User shall have the right, during such fifteen (15) calendar day period to request verification of said bill. After City has reviewed said bill and reached a final decision thereon, should the Permitted user disagree with said decision, it may appeal said decision as provided by the statutes of the laws of the State of Nebraska.

SECTION 11. Effective Date.

That the charges prescribed and established by this Ordinance shall become effective October 1, 2025 and shall remain in full force and effective until amended or repealed by an ordinance of the City of Beatrice. All billings after the effective date of this Ordinance shall be at the new rates.

SECTION 12. That Ordinance Number 21-39 and any other ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 13. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

** Redline **

ORDINANCE NUMBER ~~21-3925-~~

An ordinance to regulate the fees and charges for use of the Wastewater Treatment System of the City of Beatrice, Nebraska ("City"); to repeal Ordinance Number ~~16-04621-39~~; to repeal conflicting ordinances or parts of ordinances; and to provide for publication in electric form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. Definitions.

The following words and phrases shall have the meanings respectively ascribed to them:

Abnormal BOD: The BOD content of the sewage in excess of 220 milligrams per liter.

Abnormal FOG: The FOG content of the sewage in excess of 100 milligrams per liter.

Abnormal TKN: The TKN content of the sewage in excess of 30 milligrams per liter.

Abnormal TSS: The sum of the TSS content of the sewage in excess of 250 milligrams per liter.

BOD (Biochemical Oxygen Demand): The quantity of oxygen utilized in biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20 degrees Celsius (68 degrees Fahrenheit), expressed in milligrams per liter.

COD (Chemical Oxygen Demand): A measurement of the oxygen-deletion capacity of a water sample contaminated with organic waste mater.

Commercial user: A sewer service user engaged in business, economic, or professional activities or has a single water meter serving two (2) or more dwelling units who normally uses an average of 25,000 gallons or less of water per day over a twelve (12) month period, or who is so designated by the City.

FOG (Fats, Oils and Grease): Fats, Oils, and Grease typically derived from animal or vegetable origins that may interfere with the operations of the collection system or wastewater treatment facility or become a removal problem at the wastewater treatment facility.

Permitted user: A sewer service user engaged in selling, warehousing, or distributing a commodity or engaged in business, economic, or professional activities who normally uses in excess of an average of 25,000 gallons of water per day, or has abnormal wastes as defined above, over a twelve (12) month period for the immediate year preceding. If not in business for one (1) year, the determination is based on the City's projections of monthly water use.

PPM (Denotes parts per million): Shall mean milligrams per liter.

Residential user: A sewer user with a single-family dwelling unit used exclusively as a place of abode and served by a separate water meter or any sewer service user so designated by the City.

Septic Waste Hauler: Any business that takes waste only from septic tanks and trucks or hauls such waste for direct disposal at the City's wastewater treatment plant.

Sewer user: Any owner, possessor, tenant, occupier, inhabitant, holder or person using premises, property or structures of every kind, nature and description, which have water service from any supply source and are connected directly or indirectly with the sewage system of the City (also known as the wastewater collection and treatment system).

TKN (Total Kjeldahl Nitrogen): Total nitrogen in a substance determined by digesting with sulfuric acid and a catalyst; the nitrogen is reduced to ammonia, which is then measured.

Toxic pollutant: Any substance in concentrations greater than those allowed under State of Nebraska or Federal regulations that may require extraction and disposal.

TSS (Total Suspended Solids): Solids that float on the surface or are in suspension in water, sewage, or other liquids, and which are removable by laboratory filtering, expressed in milligrams per liter.

SECTION 2. Meters.

A sewer user that obtains all or a part of its water service from any privately owned and operated supply source, shall report the name and address of such privately owned and operated supply source to the City and shall, at its own cost and expense, provide meter facilities satisfactory to the City, for determining the volume of water obtained from such privately owned and operated supply source, so that, based thereon, the proper sewer service charge may be levied in accordance with Section 7; provided, however, sewer users may, at their option and expense, and with the approval of the City, install sewage meters to measure all sewage discharged into the sanitary, combination, or storm sewers. The rates specified in Section 6 shall apply equally to sewage meters. Where, in the judgment of the City, by reason of special or unusual conditions, such meter requirements would be inequitable or unfair to the user, a special rate may be established by administrative rule or regulation, with approval of the Board of Public Works. The City shall not require the installation of sewer meters or other wastewater measuring devices if the property is not discharging abnormal wastes or other high strength sewage, unless special or unusual conditions merit the making of such a requirement. In the event the City can determine the actual flow into the sanitary sewer by utilizing past user records and other reliable information, the City may waive the requirement of the installation of the meters described in this paragraph. The City shall have the right to remove, repair, and reinstall any such permitted or required meter or device at the user's expense.

SECTION 3. Obtaining and Analyzing Sewer Samples.

All Permitted Users shall, in addition to the other provisions of this Ordinance, comply with the following provisions:

Monitoring Facilities

City shall utilize and maintain its current monitoring facilities for purposes of acquiring the test samples required by this Ordinance. In the event such facilities become inadequate or obsolete, the Permitted user shall, at Permitted User's expense, construct and maintain a monitoring facility to allow inspection, sampling and flow measurement of the lateral sewer or internal drainage systems and shall also ensure sampling or metering equipment is provided, installed, operated and maintained at Permitted User's expense. Authorized personnel of the City shall have access to such monitoring facilities at all times for inspection, sampling and sample collection. If such facilities are locked, special arrangements shall be made to allow access by City personnel.

City shall also have the right to set up a monitoring device at such facility at City's expense.

Access to Property

Permitted User shall allow authorized personnel of the City ready access at all reasonable times to all parts of its property for the purpose of inspection, sampling, or for the performance of their duties. City shall have the right to set upon Permitted User's property such devices as are necessary to conduct sampling or metering operations at City's cost and risk. While performing such work, City's personnel shall observe all safety rules established by Permitted User applicable to its plant or facilities and such personnel shall not interfere with the normal operations of Permitted User's plant or facility.

Sampling Methods

All measurements, tests, and analysis of the characteristics of Permitted User's waste shall be determined in accordance with the latest edition of STANDARD METHODS FOR EXAMINATION OF WATER AND WASTE WATER published by the American Public Health Association and American Water Works Association and shall be determined at the monitoring facilities or from samples taken at such monitoring facilities. Samples shall be carried out by customarily accepted methods to reflect the efforts of waste constituents upon the wastewater treatment system and to determine the existence of a possible hazard to life, limb, property, and proper operation of the wastewater treatment facility. All samples taken by the City will be divided and shared with the Permitted User, if requested, and the results of said testing shall be made available by the City to Permitted User upon receipt. Sampling shall be done a minimum of five (5) days selected at random by the City every ninety (90) day period. The Permitted User shall be responsible for the costs of the analysis of the samples and the costs shall be directly billed to the Permitted User. The City may, in its discretion and at its cost obtain additional samples. Nothing herein contained shall preclude Permitted User from collecting their own samples, and presenting their analysis to the City for consideration. Should Permitted User collect their own samples, Permitted User shall make available to the City one-half (1/2) of such samples. If Permitted User does present such analysis for City's consideration, City shall review such data in light of all samples collected and presented for analysis.

The City Engineer shall first resolve all questions relative to the results of sampling and testing. If Permitted User does not accept the decision of the City Engineer, it shall give written notice to the City by virtue of depositing the same with the City Clerk or mailing the same to the

City Clerk by Certified Mail. At the written request of Permitted User, any disputes as to the testing results shall be submitted to a mutually agreeable laboratory for further tests, which results shall be final for determinations regarding such samples. In the event of a test by such third-party laboratory, then the cost of the same shall be borne by the party making such written request therein. In the event Permitted User fails to give written notice of its objection to the City's tests or decision by the wastewater facility operator within ten (10) days after receipt of such test information or decision, said test information or decision will become final.

Annual Meeting

The City, and Designated Permitted Users will personally meet to discuss issues of joint interest to the parties, such as the Permitted User's change of operating procedures that may affect the City's utilities, changed operating costs of the City, and any other issues the parties deem important to the operation of the City's Sewer System. The City shall adjust the Permitted User's rates up or down for the following calendar year based on documented factual changes in the factors used to determine the monthly rate set forth in this Ordinance. This provision shall not prohibit the City from adjusting the rates of the Permitted User at other times throughout the year if the City deems it advisable. City shall review any intermediate rate adjustments with the Permitted User should this situation occur.

Surcharges

In the event that Permitted User's waste discharged shall exceed the allocations as assigned in Section 6 below, then the Permitted User shall also pay surcharges to the City for excessive strength waste based upon the following provisions:

- a. Volume, BOD, Suspended Solids, and TKN Surcharge. On a five (5) day basis (or longer

duration if elected by the City), the average daily waste discharge of the Permitted User shall be calculated and, in the event, Permitted User exceeds the allocated amount of volume, BOD, FOG, TSS, or TKN, a surcharge shall be calculated for the components that exceed the allocated amount. The surcharge shall be multiplied by the number of calendar days between scheduled or re-test sampling activities beginning on the first day of the five (5) day (or longer duration if elected by the City) sampling period to the start of the next five (5) day (or longer duration if elected by the City) sampling period to obtain the total surcharge. The portion of the total surcharge that occurs in each billing period shall be added to the billing to be paid by the Permitted User on a monthly basis. The daily surcharge shall be calculated in accordance with the following formula:

i. $SC = [R_b(B_t - B_m) + R_s(S_t - S_m) + R_t(T_t - T_m) + R_f(F_t - F_m)] \times 8.34 \times (V_t/1,000,000)$

ii. For purposes of the above formula, the variables shall be defined as follows:

B_m = BOD in allocated normal wastewater defined as 220mg/L

B_t = BOD in measured wastewater in PPM

F_t = FOG in measured wastewater PPM

F_m = FOG in allocated normal wastewater defined as 100 mg/L

R_f = FOG treatment cost per pound per day (\$/lb)

R_s = Suspended solids treatment cost per pound per day (\$/lb)

R_b = BOD treatment cost per pound per day (\$/lb)

R_t = TKN treatment cost per pound per day (\$/lb)

T_t = TKN in measured wastewater in PPM

T_m = TKN in allocated normal wastewater defined as 30 mg/L

S_t = Suspended solids in measured wastewater in PPM

S_m = Suspended solids in allocated normal wastewater defined as 250 mg/L

V_t = Volume of wastewater generated by user in gallons per day

SC = Surcharge (\$)

For the purpose of the above formula, R_s and R_f shall equal 25 cents (\$0.25) per pound, R_b shall equal 1.26 dollars (\$1.26) per pound, and R_t shall equal 63 cents (\$0.63) per pound. The treatment cost for each surcharge component may be increased by resolution of the Beatrice City Council from time to time as the City's costs associated with the components increase. The City shall provide the Permitted User at least one (1) month advance notice of a surcharge component increase.

Incident Charges

In the case of an incident occurring from a Permitted User which requires the wastewater treatment facility operator to be called to the facility at other than normal working hours, a five hundred fifty-dollar (\$550.00) incident charge shall be levied. For purposes of this Ordinance, normal working hours are defined as 7:00 a.m. to 4:00 p.m., Monday through Friday. Further, if any discrete sample within a twenty-four (24) hour period exceeds a concentration of 8,000 mg/l COD in any one discrete sample, an incident charge of five hundred fifty dollars (\$550.00) shall be levied whether or not the operator was called out, unless proper notification is made to the City within one (1) hour of occurrence.

SECTION 4. Grease, Oil, and Sand Interceptor; When Required.

Grease, oil, and sand interceptors shall be provided by the owner of a property when, in the opinion of the City, they are necessary for the proper handling of liquid wastes containing

grease in excessive amounts, or any flammable wastes, sand, or other harmful ingredients; except that such interceptors shall not be required for residences. All interceptors shall be of a type and capacity approved by the City, and shall be located as to be readily and easily accessible for cleaning and inspection.

SECTION 5. Discharger Responsible for Increased Costs.

Any user, septic waste hauler, persons, or company which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the sewage system, or any user, septic waste hauler, persons, or company which discharges any substance which singly or by interaction with any other substances causes identifiable increases in the cost of operation, maintenance, or replacement of the sewer system, shall pay for such increased costs. The charge to each such user, septic waste hauler, persons, or company shall be as determined by the City.

~~SECTION 6. Rates Effective November 1, 2021.~~

~~Character of Service. The City shall endeavor to provide dependable sewer services, adequate to meet the reasonable, anticipated, and projected needs of its customers.~~

~~Rate Schedules. For all Residential, Commercial, and Permitted Users of the sanitary sewer system, the rates are as follows:~~

~~a. The wastewater minimum charge shall be:~~

~~_____~~
~~_____ For Residential customers _____ \$12.00 per month~~
~~_____ For Commercial customers _____ \$12.00 per month~~
~~_____ For Permitted Users _____ \$125.00 per month~~

~~b. The wastewater use unit charge per 1,000 gallons of water (wastewater) shall be:~~

~~_____~~
~~_____ For Residential customers _____ \$3.00~~
~~_____ For Commercial customers _____ \$3.00~~
~~_____ For Permitted Users _____ \$3.17~~

~~c. A monthly infrastructure improvement charge shall be:~~

~~For Residential customers.....\$5.00 per month
For Commercial customers.....\$6.00 per month
For Permitted Users.....\$7.00 per month~~

~~d. The charge for septic waste hauler shall be:~~

~~\$35.00 for any number of gallons disposed of up to 1,000 gallons. Any additional gallons disposed of beyond the initial 1,000 gallons shall be charged at \$35.00 per 1,000 gallons. Each trip to Wastewater Treatment Facility shall constitute a separate disposal.~~

~~e. The charge for Permitted Users shall be:~~

~~BOD in Excess of 220 mg/L.....\$1.26 per lb
FOG in Excess of 100 mg/L.....\$0.25 per lb
TSS in Excess of 250 mg/L.....\$0.25 per lb
TKN in Excess of 30 mg/L.....\$0.63 per lb~~

SECTION 76. Rates Effective ~~November-October 1, 2025~~.

Character of Service. The City shall endeavor to provide dependable sewer services, adequate to meet the reasonable, anticipated, and projected needs of its customers.

Rate Schedules. For all Residential, Commercial, and Permitted Users of the sanitary sewer system, the rates are as follows:

f.a. The wastewater minimum charge shall be:

For Residential customers.....\$12.00 per month
For Commercial customers.....\$12.00 per month
For Permitted Users.....\$125.00 per month

g.b. The wastewater use unit charge per 1,000 gallons of water (wastewater) shall be:

For Residential customers.....\$3.25
For Commercial customers.....\$3.25
For Permitted Users.....\$3.42

h.c. A monthly infrastructure improvement charge shall be:

For Residential customers.....\$~~5~~7.00 per month
For Commercial customers.....\$~~6~~8.00 per month

For Permitted Users.....\$79.00 per month
i.d. The charge for septic waste hauler shall be:

\$35.00 for any number of gallons disposed of up to 1,000 gallons. Any additional gallons disposed of beyond the initial 1,000 gallons shall be charged at \$35.00 per 1,000 gallons. Each trip to Wastewater Treatment Facility shall constitute a separate disposal.

j.e. The charge for Permitted Users shall be:

BOD in Excess of 220 mg/L.....\$1.26 per lb
FOG in Excess of 100 mg/L.....\$0.25 per lb
TSS in Excess of 250 mg/L.....\$0.25 per lb
TKN in Excess of 30 mg/L.....\$0.63 per lb

SECTION 87. Monthly Bill Computation.

Bill. Customer Charge + Infrastructure Improvement Charge + Flow-Based Usage Charge (if applicable) + Abnormal Sewage Strength Charges (if applicable).

Residential. The monthly fee for each residential user of the sanitary sewer system of the City shall be passed upon the monthly average of water used by the user during at least three (3) of the winter months of December, January, February, or March; multiplied by the applicable residential rate plus the customer charge, plus the infrastructure improvement charge. This monthly fee shall be used for the ensuing twelve (12) months.

The monthly fee for residential multiple unit users of the sanitary sewer system shall be the larger of one (1) of the following:

- a. The applicable residential rate multiplied by the monthly average of water used at the residence user during at least three (3) of the winter months of December, January, February, or March, plus the minimum charge, plus the infrastructure improvement charge.
- b. The minimum charge times the number of living units plus infrastructure improvement charge.

Commercial. The monthly fee for each commercial user of the sanitary sewer system of the City shall be based on the monthly commercial water metered by the user (unless the commercial water usage is modified by the next two (2) paragraphs) multiplied by the applicable commercial rate plus the customer charge plus the infrastructure improvement charge, plus charges for abnormal concentrations of BOD, TSS, FOG, and TKN discharged to the sewer system.

Each commercial user using water which does not enter the sanitary sewer system of the City shall be required to install a water meter to measure the applicable monthly water usage which does not enter the sanitary sewer and will be utilized as a deduction from the master meter for purposes of computing the monthly commercial use fee of the sanitary sewer system or at the option of the City, will be required to install a meter to measure the actual flow into the sanitary sewer for purposes of computing the monthly fee. In the event the City can determine the actual flow into the sanitary sewer by utilizing past user records and other reliable information, the City may waive the requirement of the installation of the meters described in this paragraph and the use the determined flow multiplied by the commercial rate to obtain the monthly fee.

Commercial users utilizing water for lawn care during summer months shall have rates established for the months of May, June, July, August, September, and October based upon the commercial use rate multiplied by the monthly average of water used by the user during at least three (3) of the winter months of December, January, February, or March.

The monthly fee for commercial multiple unit users of the sanitary sewer system shall be the following:

- a. The applicable commercial rate multiplied by the months commercial water metered by the user (or the amount of water used as determined in the two (2) prior paragraphs), plus the number of units multiplied by the customer charge.

Commercial users with concentrations of BOD, TSS, FOG, or TKN less than those indicated in Section 6 will only receive applicable charges for flow usage plus the customer charge each month plus the infrastructure improvement charge.

Permitted. The monthly fee for each Permitted user of the sanitary sewer system of the City will be based on the customer charge plus infrastructure improvement charge plus flow based usage charge plus any abnormal sewage strength charges.

The City will allow the establishment of a Permitted Agreement and Permit in lieu of the above charge system. This Ordinance will govern the use and charges from the Permitted User.

SECTION ~~98~~. Sewer Tap Fees.

The Beatrice Board of Public Works is hereby authorized to establish the charges to be paid by the owner of any property desiring to connect the same with a commercial main in the City of Beatrice.

SECTION ~~109~~. Late Payment Additions for Residential and Commercial Users.

That the Beatrice Board of Public Works shall establish a policy regarding fees charged for late payments.

SECTION ~~110~~. Late Payment Additions for Permitted Users.

That the Beatrice Board of Public Works shall establish a policy regarding fees charged for late payments. In the event Permitted User shall fail to pay all sums due in accordance with the provisions of this Ordinance within forty-five (45) calendar days of the due date of said billing,

City may discontinue supplying services to Permitted Users property until such time as said bill shall be paid.

Should Permitted User contest its bill, it shall have fifteen (15) calendar days from the due date thereof to contest the same by so notifying the City Clerk. The Permitted User shall have the right, during such fifteen (15) calendar day period to request verification of said bill. After City has reviewed said bill and reached a final decision thereon, should the Permitted user disagree with said decision, it may appeal said decision as provided by the statutes of the laws of the State of Nebraska.

SECTION 12~~1~~. Effective Date.

That the charges prescribed and established by this Ordinance shall become effective ~~November~~October 1, 202~~15~~ and shall remain in full force and effective until amended or repealed by an ordinance of the City of Beatrice. All billings after the effective date of this Ordinance shall be at the new rates. ~~Except that the charges prescribed and established in Section 7 by this Ordinance shall become effective November 1, 2022 and shall remain in full force and effective until amended or repealed by an ordinance of the City of Beatrice. All billings after the effective date of this Ordinance shall be at the new rates.~~

SECTION 13. That Ordinance Number ~~16-04621-39~~ and any other ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 14. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this ~~7th~~15th day of September, 202~~15~~.

Attest:

Erin Saathoff, CMMC, City Clerk

Robert Morgan, Mayor



MEMORANDUM

TO: Mayor & City Council

DATE SUBMITTED: September 4, 2025

FROM: Erin Saathoff
City Clerk

FOR AGENDA OF: September 15, 2025

SUBJECT: Peddler Permits

EXHIBIT(S): Redline

The proposed changes to the city code section regarding peddler permits will clarify what information is to be included with the application. Language was also cleaned up regarding the term of the permit, which is one (1) calendar year.

Another change is to revise the way an applicant is notified if their permit is to be revoked. Applicants will now be notified via the email address provided, as well as a telephone call, instead of mailing written notice. Oftentimes, the peddlers are only here for a couple weeks and may not be returning to their permanent address where the written notice was to be mailed.

ORDINANCE NUMBER 25-___

An ordinance to amend Section 13-52, 13-53, 13-54, 13-55, 13-56, 13-57, 13-61, and 13-62 of the Beatrice City Code regarding peddler permits; and to repeal conflicting ordinances or parts of ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That Section 13-52 of the Beatrice City Code be and is hereby amended to read as follows:

“Sec. 13-52. Application.

Any person desiring a permit to engage in activity as a peddler within the city shall file a signed application on a form to be furnished by the city clerk, which shall contain the following information:

- (a) The applicant's name, address, phone number, and email address;
- (b) The name and address of the business, as well as a brief description of the goods to be sold or services to be provided; and
- (c) The description of the make, model, and color of the any vehicle to be used, together with the license number.

The following information shall be submitted with said application:

- (a) A valid driver's license;
- (b) The fingerprints of the applicant;
- (c) A statement as to whether or not the applicant has been convicted of any crime or misdemeanor, the nature of the offense, and the punishment or penalty assessed therefor;
- (d) A nonrefundable application fee established by resolution adopted by the City Council; and
- (e) Any other information as the city clerk may request and as requested on the said application form.”

SECTION 2. That Section 13-53 of the Beatrice City Code be and is hereby amended to read as follows:

“Sec. 13-53. Investigation and issuance.

(a) Upon receipt of an application as described in section 13-52, the original shall be referred to the chief of police, who shall cause an investigation of the statements contained within the application to be made to determine if the same be true and correct.

(b) If, as a result of such investigation, the chief of police finds that the statements within the application are materially untrue or incorrect, or if it is found that the applicant has been convicted within the past ten (10) years of a felony or a crime involving moral turpitude, the chief of police shall disapprove such application in writing and provide the reasons for the same, and return said application to the city clerk, who shall notify the applicant that the application is disapproved and that no permit will be issued.

(c) If, as a result of such investigation, the statements contained in the application are found to be true and correct, and the applicant has not been convicted within the past ten (10) years of any felony or any crime involving moral turpitude, the chief of police shall approve the application in writing, and shall return the said application to the city clerk for issuance of the permit.

The permit shall contain the signature and seal of the city clerk and shall show the name and address of the permittee, the kind of goods to be sold thereunder or services to be furnished or performed, and the date of issuance. The city clerk shall keep a record of all permits issued and denied.”

SECTION 3. That Section 13-54 of the Beatrice City Code be and is hereby amended to read as follows:

“Sec. 13-54. Appeal.

Any person aggrieved by the action of the chief of police or the city clerk in denial of an application for a permit or certificate or in a decision with reference to the revocation of a permit as provided in this article, shall have the right to appeal to the city council. Such appeal shall be taken by filing with the city clerk, within fourteen (14) calendar days of the action complained of a written statement setting forth the grounds for the appeal. The council shall set a time and place for hearing on such appeal and notice of such hearing shall be given to the appellant. The decision and order of the council on such appeal shall be final and conclusive.”

SECTION 4. That Section 13-55 of the Beatrice City Code be and is hereby amended to read as follows:

“Sec. 13-55. Qualifications of applicant.

No permit shall be issued to any person:

(a) Who has been convicted of a felony or a crime involving moral turpitude within the ten (10) years immediately preceding the date of the filing of such application with the city clerk;

- (b) Who is under the age of sixteen (16) years unless the applicant first obtains an employment certificate as required by state law; or
- (c) Whose permit has been revoked pursuant to section 13-61.”

SECTION 5. That Section 13-56 of the Beatrice City Code be and is hereby amended to read as follows:

“Sec. 13-56. Transfer.

Permits issued under this division shall be non-transferable and no such permit shall be used at any time by any person other than whom it was issued.”

SECTION 6. That Section 13-57 of the Beatrice City Code be and is hereby amended to read as follows:

“Sec. 13-57. Expiration of permit.

All permits issued under the provisions of this division shall expire one (1) year after the issuance of the same.”

SECTION 7. That Section 13-61 of the Beatrice City Code be and is hereby amended to read as follows:

“Sec. 13-61. Revocation of permit.

(a) Permits issued under the provisions of this division may be revoked by the city clerk of the city after notice and hearing for any of the following causes:

- (1) Fraud, misrepresentation, or false statement contained in the application for the permit;
- (2) Fraud, misrepresentation, or false statement made in the course of carrying on the permittee's business as a peddler;
- (3) Any violation of this article; or
- (4) Conviction of any felony or crime involving moral turpitude.

(b) Notice of the hearing for revocation of the permit shall be given in writing, via electronic email provided, setting forth specifically the grounds of complaint and the time and place of hearing. Such notice shall be emailed to the permittee at his or her last known email address at least five (5) calendar days prior to the date set for hearing. Applicant shall also be contacted via telephone at the number provided.”

SECTION 8. That Section 13-62 of the Beatrice City Code be and is hereby amended to read as follows:

“Sec. 13-62. Penalty.

Any person who shall violate any of the provisions of this division shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by imprisonment in the county jail for a period not to exceed thirty (30) calendar days or by a fine not to exceed five hundred dollars (\$500.00), recoverable with costs, or both. Each day that a violation of this division continues shall constitute a separate and distinct offense and shall be punishable as such.

The penalty provided in this section shall be cumulative with and in addition to the revocation of a permit under the provisions of this division.”

SECTION 9. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 10. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

DIVISION 2. PEDDLER'S PERMIT

Sec. 13-51. Required.

It shall be unlawful for any person to engage in activity as a peddler within the city without first having applied for and obtained a permit to do so from the city clerk.

(Code 1971, § 25-14; Ord. No. 98-42, § 2, 8-3-98)

Sec. 13-52. Application.

Any person desiring a permit to engage in activity as a peddler within the city shall file a signed-written application on a form to be furnished by the city clerk, which application shall show and contain the following information:

- a. (a) — The applicant's name, address, phone number, and e-mail address;
Name, age, and description of the applicant;
- (b) — Address of the applicant;
- b. The name and address of the business, as well as a Brief description of the nature of the business and the goods to be sold or services to be provided; and
- (d) — If employed, the name and address of the employer, together with documents verifying such employment;
- c. The length of time (not to exceed one year) for which the right to do business as a peddler is desired;
- c. The description of the make, model, and color of the any vehicle to be used, if a vehicle is to be used, description of the same, together with the license number.;
- e. A photograph of the applicant, taken within sixty (60) days immediately prior to the date of the filing of the application, which picture shall be two (2) inches by two (2) inches showing the head and shoulders of the applicant in a clear and distinguishing manner

The following information shall be submitted with said application:

- a. A valid driver's license;
- b. The fingerprints of the applicant;

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g. A statement as to whether or not the applicant has been convicted of any crime or misdemeanor, the nature of the offense, and the punishment or penalty assessed therefor; and

h. A nonrefundable application fee established by resolution adopted by the City Council; and

~~A nonrefundable application fee, established by resolution adopted by the city council, shall accompany all applications~~

i. Any other information as the city clerk may request and as requested on the said application form.

i.

(Code 1971, § 25-15; Ord. No. 98-42, § 3, 8-3-98; Ord. No. 13-054, § 10, 10-21-13)

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Sec. 13-53. Investigation and issuance.

- (a) Upon receipt of an application as described in section 13-52, the original shall be referred to the chief of police, who shall cause an investigation of the statements contained within the application to be made to determine if the same be true and correct.
- (b) If, as a result of such investigation, the chief of police finds that the statements within the application are materially untrue or incorrect, or if it is found that the applicant has been convicted within the past ten (10) years of a felony or a crime involving moral turpitude, the chief of police shall disapprove such application in writing and provide the reasons for the same, and return said application to the city clerk, who shall notify the applicant that the application is disapproved and that no permit will be issued.
- (c) If, as a result of such investigation, the statements contained in the application are found to be true and correct, and the applicant has not been convicted within the past ten (10) years of any felony or any crime involving moral turpitude, the chief of police shall approve the application in writing, and shall return the said application to the city clerk for issuance of the permit.

The permit shall contain the signature and seal of the issuing officer ~~city clerk~~ and shall show the name and address of the permittee, and the kind of goods to be sold thereunder, or services to be furnished or performed, and the date of issuance, ~~and the length of time the same shall be operative.~~ The city clerk shall keep a ~~permanent~~ record of all permits issued and denied, as specified in Schedule 22 – City/Village Clerks of the Nebraska Records Management Division.

(Code 1971, § 25-16; Ord. No. 98-42, § 4, 8-3-98)

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Sec. 13-54. Appeal.

Any person aggrieved by the action of the chief of police or the city clerk in denial of an application for a permit or certificate or in a decision with reference to the revocation of a permit as provided in this article, shall have the right of appeal to the city council. Such appeal shall be taken by filing with the city clerk, within fourteen (14) calendar days of the action complained of, a written statement setting forth the grounds for the appeal. The council shall set a time and place for hearing on such appeal and notice of such hearing shall be given to the appellant. The decision and order of the council on such appeal shall be final and conclusive.

(Code 1971, § 25-17; Ord. No. 98-42, § 5, 8-3-98)

Sec. 13-55. Qualifications of applicant.

No permit shall be issued to any person:

- (a) Who has been convicted of a felony or a crime involving moral turpitude within the ten (10) years immediately preceding the date of the filing of such application with the city clerk;
- (b) Who is under the age of sixteen (16) years unless the applicant first obtains an employment certificate as required by state law; or
- (c) Whose permit has been revoked pursuant to section 13-61.

(Code 1971, § 25-18; Ord. No. 98-42, § 6, 8-3-98)

Sec. 13-56. Transfer.

Permits issued under this division shall be non-transferable and no such permit shall be used at any time by any person other than ~~the one to~~ whom it was issued.

(Code 1971, § 25-19; Ord. No. 98-42, § 7, 8-3-98)

Sec. 13-57. Expiration of permit.

All permits issued under the provisions of this division shall expire ~~on the date specified in the permit, but in no event later than~~ one (1) year after the issuance of the same.

(Code 1971, § 25-20; Ord. No. 98-42, § 8, 8-3-98)

Sec. 13-58. Duty of police to enforce; records.

It shall be the duty of any police officer of the city to enforce the provisions of this division against convictions for violations of this division, and the city clerk shall maintain a record for each permit issued and record reports of violations therein.

(Code 1971, § 25-21; Ord. No. 98-42, § 9, 8-3-98)

Sec. 13-59. Exhibition of permit.

Peddlers shall exhibit their permit at the request of any police officer or at the request of the occupant of any house, residence, dwelling or store which such peddler has approached in search of a prospective customer.

(Code 1971, § 25-22; Ord. No. 98-42, § 10, 8-3-98)

Sec. 13-60. Peddling; hours restricted.

It shall be unlawful to make in-person calls as a peddler to prospective customers before 8:00 a.m. or after 8:00 p.m. on any day of the week, unless requested to do so by the prospective customer.

(Code 1971, § 25-23; Ord. No. 98-42, § 11, 8-3-98)

Sec. 13-61. Revocation of permit.

(a) Permits issued under the provisions of this division may be revoked by the city clerk of the city after notice and hearing for any of the following causes:

- (1) Fraud, misrepresentation, or false statement contained in the application for the permit;
- (2) Fraud, misrepresentation, or false statement made in the course of carrying on the permittee's business as a peddler;
- (3) Any violation of this article; or
- (4) Conviction of any felony or crime involving moral turpitude.

(b) Notice of the hearing for revocation of the permit shall be given in writing, via email address provided, setting forth specifically the grounds of complaint and the time and place of hearing. Such notice shall be ~~mailed, postage prepaid, emailed~~ to the permittee at his or her last known email address at least five (5) calendar days prior to the date set for hearing. Applicant shall also be contacted via telephone at the number provided.

(Ord. No. 98-42, § 12, 8-3-98)

Sec. 13-62. Penalty.

Any person who shall violate any of the provisions of this division shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by imprisonment in the county jail for a period not to exceed thirty (30) calendar days or by a fine not to exceed five hundred

dollars (\$500.00), recoverable with costs, or both. Each day that a violation of this division continues shall constitute a separate and distinct offense and shall be punishable as such.

The penalty provided in this section shall be cumulative with and in addition to the revocation of a permit under the provisions of this division.

(Ord. No. 98-42, § 13, 8-3-98)

Secs. 13-63—13-70. Reserved.

ORDINANCE NUMBER 25-___

An ordinance to amend Section 19-9 of the Beatrice City Code regarding camping on City-owned properties; and to repeal conflicting ordinances or parts of ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That Section 19-9 of the Beatrice City Code be and is hereby amended to read as follows:

“Sec. 19-9. Camping.

Camping is allowed only in the designated areas of Chautauqua and Riverside Park, provided that:

- (1) No person shall camp for more than seven (7) continuous days in Riverside Park, without express permission from the Director of Public Properties.
- (2) No person shall camp for more than thirty (30) continuous days in Chautauqua Park, without express permission from the Director of Public Properties.
- (3) Fees for camping and electrical use in the amounts posted in each park shall be paid into the deposit box at each park.
- (4) The director of public properties or his or her designee may demand that a person or group discontinue camping and leave the park whenever such person or group is believed to be violating ordinances of the city or rules and regulations of the public properties department. In such cases, any fees paid shall be non-refundable.”

SECTION 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Sec. 19-9. Camping.

Camping is allowed only in the designated areas of Chautauqua and Riverside Park, provided that:

- (1) No person shall camp for more than ~~thirty-seven (37)~~ continuous days in Riverside Park, without express permission from the Director of Public Properties.
- (2) No person shall camp for more than thirty (30) continuous days in Chautauqua Park, without express permission from the Director of Public Properties.
- (3) Fees for camping and electrical use in the amounts posted in each park shall be paid into the deposit box at each park.
- (4) The director of public properties or his or her designate designee may demand that a person or group discontinue camping and leave the park whenever such person or group is believed to be violating ordinances of the city or rules and regulations of the public properties department. Any fees paid shall be refunded in proportion to amount of time not allowed to continue camping. In such cases, any fees paid shall be non-refundable.

(Code 1971, § 24-11)

ORDINANCE NUMBER 25-___

An ordinance to establish salaries and compensation for various City and Board of Public Works non-union employees; to repeal conflicting ordinance; and to provide for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the following schedule be and hereby is adopted as the salary schedule for non-union employees of the City of Beatrice, Nebraska to be effective as of October 1, 2025:

Non-Union Position	Min
Sanitation Laborer	17.12
Sanitation Collection Driver	19.37
Airport Maintenance Technician	20.86
Library Assistant	20.86
Mechanic	20.86
Community Relations Coordinator	21.39
Fire Captain*	23.06
Sanitation Working Foreman	23.61
Youth Services Librarian	23.61
Technology & Information Services Librarian	23.61
Librarian	24.19
Utility Billing Supervisor	26.18
Airport Operations/Maintenance Superintendent	29.63
Deputy Fire Chief	30.22
Business Systems Analyst	31.75
GIS Coordinator	31.75
Infrastructure Support Analyst	31.75
Information System Programmer/Analyst	31.75
Police Lieutenant	37.71
Police Captain	38.47
911 Director	38.68

* Based on 2920 hours

Appointed Non-Union Positions 30.22

Airport Manager, Chief of Police, City Administrator, City Attorney, City Clerk, City Engineer, City Treasurer, Community Development Director, Electric Superintendent, Finance Director, Fire Chief, General Manager, Information Technology Director, Landfill Superintendent, Library Director, Public Properties Director, Sanitation Superintendent, Street Superintendent, Wastewater Superintendent, and Water Superintendent

SECTION 2. An employee shall receive additional pay for such items including but not limited to, night shift differential, out-of-rank, training officer, and longevity pursuant to the Handbook for Non-Union Employees.

SECTION 3. That all City of Beatrice and Board of Public Works employees shall be eligible for Long Term Disability insurance coverage pursuant to the Handbook for Non-Union Employees. Employees wages shall be increased by an amount equal to the premiums for said insurance. Employees shall have said insurance premiums deducted from their wages.

SECTION 4. That part-time employees shall be paid in accordance with the following range: \$10.00 to \$35.00 per hour.

SECTION 5. That the Mayor and City Administrator may alter an employee's wage during the course of the year for such things as, including but not limited to, completion of probation, job reclassifications, performance evaluations, certifications, or trainings, in accordance with the applicable union contract and pay scale for the employee.

SECTION 6. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

ORDINANCE NUMBER 25-___

An ordinance to establish salaries and compensation for various City and Board of Public Works union employees; to repeal conflicting ordinance; and to provide for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the following schedule be and hereby is adopted as the salary schedule for non-union employees of the City of Beatrice, Nebraska to be effective as of October 1, 2025:

Union Position	Grade	Min
Facility Maintenance Worker	46	16.38
Administrative Assistant	50	18.08
Ambulance Billing Clerk	50	18.08
Utility Billing Clerk	50	18.08
Victim Assistance Coordinator	51	18.53
Accounting Clerk	52	18.99
Code Compliance Officer	52	18.99
Sanitation Dispatcher	52	18.99
Maintenance Worker	53	19.47
Parks Maintenance Worker	55	20.46
Accounting Assistant I	56	20.97
Facilities Maintenance Mechanic	56	20.97
Landfill Operator	56	20.97
Equipment Operator	56	20.97
Police Information & Systems Coordinator	56	20.97
Storekeeper	59	22.58
Utility Serviceman	59	22.58
Utility Maintenance Worker	59	22.58
Wastewater Plant Operator	59	22.58
Engineering Technician	61	23.72
Landfill Supervisor	61	23.72
Maintenance Mechanic/Pump Operator	62	24.32
Building Inspector/Code Enforcement Officer	64	25.55
Lead Wastewater Plant Operator	64	25.55
Surveyor/Engineering Tech	64	25.55
Lead Equipment Operator	64	25.55

Senior Utility Maintenance Worker	64	25.55
Apprentice Lineman	65	26.18
Water Quality Technician	66	26.84
Street Working Foreman	67	27.51
Water Working Foreman	67	27.51
Wastewater Chief Plant Operator	67	27.51
Electronics Technician	69	28.90
Journeyman Lineman	73	31.90
Electric Distribution Foreman	76	34.36
Electric Substation/Transmission Foreman	76	34.36
Electrical Engineer	81	38.87

		A	B	C	D	E	F	G	H
Firefighter EMT*	59	16.41	17.25	18.10	19.00	19.97	20.96	22.01	23.11
Firefighter Paramedic*	59	19.91	20.71	21.52	22.38	23.31	24.26	25.26	26.31

*hourly rate based on 2,920 hours

		A	B	C	D	E	F	G	H
Public Safety									
Dispatcher	5	21.40	22.65	23.90	25.14	26.39	27.64	28.89	30.14
Police Officer	16	27.45	29.50	31.54	33.59	35.62	37.67	39.72	41.76
Police Sergeant	21	34.27	35.52	36.83	38.17	39.62	41.11	42.68	44.30

SECTION 2. That the pay grades mentioned in Section 1 above shall be in accordance with the applicable Union Contract.

SECTION 3. An employee shall receive additional pay for such items including but not limited to, night shift differential, out-of-rank, training officer, and longevity pursuant to the applicable Union Contract.

SECTION 4. That all City of Beatrice and Board of Public Works employees shall be eligible for Long Term Disability insurance coverage pursuant to the applicable Union Contract. Employees wages shall be increased by an amount equal to the premiums for said insurance. Employees shall have said insurance premiums deducted from their wages.

SECTION 5. That the Mayor and City Administrator may alter an employee's wage during the course of the year for such things as, including but not limited to, completion of probation, job reclassifications, performance evaluations, certifications, or trainings, in accordance with the applicable union contract and pay scale for the employee.

SECTION 6. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 15th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



CITY ADMINISTRATOR'S MONTHLY REPORT SEPTEMBER 2025

CAPITAL PROJECTS	1
PLANNING & ZONING	5
ECONOMIC DEVELOPMENT	5
EMPLOYEE	5
FINANCIALS	6
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	6
PUBLIC PROPERTIES	6
STORM SEWER/DRAINAGE	6
STREETS	6
UTILITIES	7
SPECIAL DESIGNATED LICENSES	10
COMPLETED CAPITAL PROJECTS	10

CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

A master plan has been approved. Bid was awarded to Van Kirk Brothers Contracting on May 5th for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Pre-construction meeting was held June 9, 2025. *Grading at Heritage Heights is underway. Utility work and sidewalk paving is currently being installed at Corral Crossing.*

Funding: LB840 & General **Est. Cost:** TBD **Amt Spent as of 7/31/25:** \$630,719 **Est. Completion:** 2026

CAST INITIATIVE:

The City was awarded a \$21.3 million RAISE Grant. A Program Agreement has been signed with NDOT. JEO was selected as the engineer for the project. Waiting on a Grant Agreement from the Federal Highway.

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** 2033

DEMPSTERS:

The City has acquired the main buildings and should acquire the last parcel this fall. Seven (7) asbestos removal bids were received on May 22nd. Bid was awarded to McGill Asbestos Abatement, LLC, in the amount of \$148,750.00 on June 2, 2025. Asbestos abatement is currently ongoing.

Funding: General **Est. Cost:** TBD **Amt Spent as of 7/31/25:** \$51,579 **Est. Completion:** Years

TAXIWAY C and APRON RECONSTRUCTION:

Bid was awarded on June 3, 2024 to Vogts Parga Construction in the amount of \$5,660,502.12. Airport was awarded FAA Airport Improvement Program (AIP) grant of \$4,810,000.00. The project duration is anticipated to be one hundred eighty-two (182) days and will be broken into four (4) phases, allowing the Airport to stay open during construction. Construction began May 5th, with a tentative completion date of November 2, 2025. Phase 1 was completed on July 3, 2025, twenty-one (21) days behind schedule due to the Contactor not securing the required base aggregate for the Phase 1 paving and a few days for rain. *Phase 2 started on July 4th and was to be completed on August 22nd.*

Funding: Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 7/31/25:** \$,1218,838 **Est. Completion:** Fall 2025

HANGAR PROJECT:

Plans are being made to construct a 10-unit T-Hangar along with reconstruct/rehabilitate surrounding hangar approaches/taxilanes. Senator Fischer secured \$2,850,000 for a new hangar. Benesch recommended the contract be awarded to Vogts Parga and the City Council approved that recommendation on April 7, 2025. The Federal grant will cover 95%, the State grant will cover 2% and the remaining 3% is our local share, estimated to be \$82,554.86. *Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25th. Due to the delayed release of federal funds and delays with the current project at the Airport, we are anticipating a Spring 2026 start date on the Hangar Project.*

Funding: Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 7/31/25:** \$193,182 **Est. Completion:** Fall 2025

WATER PARK DESIGN STUDY:

RFQ was issued in February 2025. Four (4) responses were received. An Agreement for Professional Services between the City and Waters Edge Aquatic Design to develop an Aquatic Park Master Plan was awarded May 19, 2025. Meeting with Water Edge Aquatic the week of July 14th to do an assessment of the Big Blue Waterpark. It will serve as the first phase of the physical condition assessment of the Waterpark. The assessment will evaluate the condition of equipment and components of the park. *The first public meeting on this project was held September 10, 2025.*

Funding: Lodging **Est. Cost:** \$250,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Fall 2025

HANNIBAL PARK IMPROVEMENTS – 2025:

Field #5 Improvements; Bathroom and Concession Stand; Drainage and sidewalks for Fields #1 and #3.

Funding: Lodging **Est. Cost:** \$300,000 **Amt Spent as of 7/31/25:** \$3,600 **Est. Completion:** Fall 2025

FOREST MANAGEMENT PLAN:

IRA Community Forestry Grant for Forest Mgt Plan and tree planting/removal. Additional tree removal and tree planting will occur as part of this grant.

Funding: Grant **Est. Cost:** \$140,000 **Amt Spent as of 7/31/25:** \$39,499 **Est. Completion:** Summer 2025

SERTOMA ASTRO PARK ADA PLAYGROUND:

Install ADA compliant playground. Sertoma has raised their share. The playground at Sertoma-Astro Park is due to arrive in early June. *The contractor is scheduled to start installation on September 15, 2025.*

Funding: Grant **Est. Cost:** \$160,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Summer 2025

RCRP GRANT:

The City received \$955,000 in grant funding for various park improvements:

Pickleball: Contract was awarded July 7, 2025 to Lottman Excavating in the amount of \$82,160. Construction is underway. *Public Properties will be doing the grading and seeding then this project will be completed.*

Froberry Park: Bid was awarded April 21, 2025 to Play-Pro Recreation, LLC, in the amount of \$167,162. The new playground has been installed and is open to public.

Chatuauqua Park: New Playground. One (1) bid was received on May 22, 2025. Bid was awarded to Play-Pro Recreation, LLC, in the amount of \$200,586.00 on June 2, 2025.

Heritage Heights: New Playground. Working on specifications for the playground at Heritage Heights.

Stoddard: New Playground. No action.

HOMESTEAD TRAIL:

Grant 80/20 split with State + \$550,000 for National Park Service. Design is underway. Bid is anticipated in January 2027 with construction in 2027. Approved Plan-In-Hand on October 7, 2024.

Funding: Lodging **Est. Cost:** \$2.5m **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Summer 2027

EMS AMBULANCE:

The ambulance is on order. It is projected to be completed late Spring 2026.

Funding: General/Grants **Est. Cost:** \$450,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Fall 2025

FIRE HOSE REPLACEMENT:

Bid was awarded to MacQueen in the amount of \$105,881.00 on June 2, 2025. Fire hose and nozzles have been ordered. Estimated time to arrive on nozzles will be early fall. Hose is anticipated to arrive in November.

Funding: Grants **Est. Cost:** \$14,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Fall 2025

LINCOLN STREET, 25th to 27th:

Contract for design services was awarded to JEO on August 5, 2024. Ten (10) bids were received on February 20, 2025. Project was awarded to M.E. Collins Contracting Co., Inc., in the amount of \$554,222.30. Lincoln Street was closed, and construction began on May 27, 2025. The mainline street pavement has been completed and will be opened to traffic the week of August 11, 2025, before the start of the school year. Work efforts will be concentrated on finishing the 25th Street intersection, sidewalks, and driveways. *The project will be completed this month. Finish grading is currently underway for sod and seeding*

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 7/31/25:** \$442,989 **Est. Completion:** Summer 2025

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. The water main replacement has been completed. 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. An onsite meeting was conducted with Olsson on August 27, 2024 to discuss the key elements and reason for the proposed layout. Olsson finalized and provided the final storm sewer study which shows detention is required. A landscape review meeting was held on January 30, 2025. Mark Pethoud, Public Properties Director, reviewed the plant selections from Olsson and suggested some changes. A progress meeting was conducted with Olsson on May 1, 2025, and final decisions were made regarding storm sewer and planting bed locations. Final plans have been sent to Olsson for final design of landscape features and review of other design components. *Olsson has provided their review comments and landscaped plans back for inclusion into the final plan set. The project will be ready to go out for bid this month.*

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 7/31/25:** \$35,246 **Est. Completion:** Fall 2025

4TH and 5TH STREET, MARKET TO ELLA

Topographical surveys of the areas have been conducted by the Engineering Department. A meeting was conducted with a Downtown Committee and City staff. It was decided to concentrate our efforts on the alley approaches along 4th Street. A second idea was presented to see if parking depth improvements could be investigated along 5th Street, from Court to Ella. An additional progress meeting was held to show the 30% design plans. Engineering dept was given the go ahead to proceed with the final design. The bid opening was held on June 26, 2025. RL Tiemann was found to be the low bidder with total of \$98,921.68 for both bid sections. The contract was awarded at the July 7th Council Meeting. R.L. Tiemann began construction along 5th Street in the north two (2) parking areas on July 25th. *To date the improvements to 4th Street are complete. RL Tiemann is currently performing work on the south two (2) parking areas along 5th Street. Anticipate being completed with all work within the next two (2) weeks. Public Properties staff have been installing new landscape material and mulch for both areas. Four (4) planters on 5th Street still need to be landscaped and mulched.*

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Fall 2025

7TH STREET, ARTHUR TO MONROE

A topographical survey of the area has been conducted by the Engineering Department.

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Fall 2026

MILL & OVERLAY

Grant Street, 14th to 16th Street; Paddock Street, Sumner to Wiebe Street; Scott Street, 5th to 6th Street

Plans and specifications are approximately eighty percent (80%) complete. CBDG funds have been awarded to the City of Beatrice which has allowed the inclusion of the 2026 M&O project to be constructed this coming year. Five (5) bids were received on February 20, 2025. Project was awarded to Cather and Sons Construction, Inc., in the amount of \$642,223.39. Contractor has requested an early start time and will begin construction in mid-June 2025. MTZ, a subcontractor, began the ADA curb ramp construction on Grant Street on July 20th. The 10th Street ADA ramps were completed by Caspers on August 8th. *Cathers and Sons has also completed the milling and asphalt overlay along 10th Street. MTZ and Cathers has completed the ADA ramps, milling and asphalt overlay along Grant Street. MTZ Construction is completing the ADA ramps along Paddock, Marlborough, and Scott Street which will be followed by the mill and overlay work. Anticipate being completed within the next two (2) weeks.*

Funding: Street **Est. Cost:** \$300,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Summer 2025

20 YARD REAR LOAD GARBAGE TRUCK:

Replace 20 yard rear load garbage truck. Truck was delivered the week of September 2nd.

Funding: Utility **Est. Cost:** \$275,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Fall 2025

DESIGN and CONSTRUCTION OF NEW LANDFILL:

Cell Construction:

Awarded bid for the cell construction to Pruss Excavation Co., in the amount of \$6.2 million. Completion is anticipated in October 2025. Liner has been installed.

South MSW Landfill Site Entrance Facility:

Bid was awarded to Genesis Contracting Group on January 6, 2025 in the amount of \$4,052,00. Completion is anticipated in October 2025. The building is to be erected over the next couple of weeks.

Funding: BASWA **Est. Cost:** \$10.3 mill **Amt Spent as of 7/31/25:** \$4,200,994 **Est. Completion:** Fall 2025

SUBSTATION #2 IMPROVEMENTS:

Bond funding is being secured. A project was started to rebuild Substation #2 in the Industrial Park. This work is being done to allow a larger substation transformer to be installed along with a switchgear lineup that will be able to support the larger loads we are forecasting due to additions to existing companies and new customers. The initial layout and groundwork is being done to allow for drainage improvements and also the new equipment.

Funding: Bonds **Est. Cost:** \$1.8m **Amt Spent as of 7/31/25:** \$64,519 **Est. Completion:** Fall 2025

WATER MAIN PROJECTS:

3rd Street, Scott to Perkins; 4th Street, Scott to Perkins; Ames Street, 3rd to 5th, Perkins, 3rd to 4th:

Engineering will finish designing the original projects this year and provide to JEO for inclusion with the Highway 136 relocation project.

Funding: Utility **Est. Cost:** \$350,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:**

WATERMAIN – OVERHEAD CROSSING – COURT STREET BRIDGE:

Replace overhead crossing on Court Street bridge and bore under the river. Entered into a Master Agreement Work Order #2 with Olsson on October 21, 2024. Bid was awarded to Judds Brothers Construction in the amount of \$415,000.00 on June 2, 2025. Judds Brothers have fused together the pipe and are set to start boring. *Boring projects began in early August and continues to progress. The new water main was delivered and fused together in the first week of August. The project progressed to boring and reaming the hole. Towards the end of August the pipe was pulled through the hole and work began to start tying into the existing system.*

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 7/31/25:** \$73,506 **Est. Completion:** Fall 2025

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Installation of the new Grit process equipment and building. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Final drawings and specifications are completed. Drawings and specifications have been sent to NDEE for their review and approval. EPA has reviewed and approved the final plans and specifications. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June 2nd. A pre-construction meeting was held on June 25th to kick off the project. *Building Crafts has mobilized to the WWTF site. Began reconstruction of the effluent water reuse line from the flow metering structure to the Bio-solids building.*

Funding: Grant/Util **Est. Cost:** \$3.65m **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** 2026

LIFT STATION #6 + BACKUP GENERATOR:

Back-up generator will be installed. Design will be completed in FY24, with construction following shortly thereafter. A project kickoff meeting was conducted October 25, 2023. The Engineering Department has completed the topographical survey and submitted the information to the design engineer. Olsson, Inc., designer engineer, has submitted 90% drawings and specifications for review. Project drawings and specifications were approved by the City and NDEE. Project was sent out for bids and a bid opening was conducted on May 15, 2024. The apparent low bidder was Philip Carkoski Construction of Loup City, Nebraska with a bid of \$547,785.00. The project began on April 29, 2025. Pumps and piping are installed and in operation. Final items to be completed include training and start up services. It is estimated the project will be completed within the next two (2) weeks. Contractor has achieved substantial completion, and the lift station is now back in control by the WPC. Olsson has created a punch list of items that need to be completed or rectified in order for the contractor to achieve final completion. Anticipate these items to be completed by August 15th.

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 7/31/25:** \$475,143 **Est. Completion:**

SCADA DESIGN: Contract for engineering services is being created and approved by the City Council. A letter Agreement with Olsson, Inc., was entered into on November 21, 2022. A project kickoff meeting was conducted on January 23, 2023. Final Specifications and drawings have been submitted and approved by the City of Beatrice. Drawings and specifications will be sent to NDEE for review and approval. The project will coincide with the Grit Improvement project.

Funding: Utility **Est. Cost:** \$35,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Fall 2025

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) reviewed and recommended the proposed Plan Modification 25-2 regarding the Manes Way Redevelopment Project to the Community Redevelopment Authority (CRA) and City Council. P&Z also recommended approval of the Final Plat Application request by Gail D. Berke and Kimberly M.B. Straub, to replat their property as Tsianna Heights Addition.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

A TIF application for 2223 Court Street is working its way through the TIF process.

LB840 Loans:

All existing LB840 loans are current. The program income for FY25 as of July 31, 2025 is \$565,737. The current unexpended funds as of July 31, 2025 total \$449,505, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:

During the month of August, there were three (3) workers comp claims filed. We currently have no employees on modified duty.

New Hires/Rehire:

Eric Book began his duties as Airport Maintenance Technician on September 8th. Dillon Pitts began his duties as Sanitation Laborer on September 9th. Scott Calver will begin on September 15th, as a Maintenance Worker for the Street Department and Jerik Zabokrtsky will begin as a Sanitation Laborer on September 15th.

FINANCIALS

Financial statements for the General and Street Fund for the month ending July 31, 2025 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending July 31, 2025, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked on one hundred four (104) various code violations in August, bringing the year-to-date total to eight hundred forty-nine (849). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed forty-six (46) permits/applications/inquiries, bringing the year-to-date total to four hundred eighteen (418). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of 2025 demolition projects is attached, marked as **"Exhibit E"**.

PUBLIC PROPERTIES

- Staff has been working at Big Blue Water Park winterizing the facility for the season.
- Sertoma-Astro Splashpad will close for the season on September 30, 2025.

STORM SEWER/DRAINAGE

1. MS4: JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. A kick-off meeting was held May 1, 2025.
2. Gage County Industrial Park Addition Detention Cell: JEO has been contracted to reconfigure the detention area north of Sargent Street to provide the proper 100-year detention as well as re-plot the area for better usage of the lots for future developments. *The Gage County Industrial Park Third Addition plat will be presented at the September 15th meeting.*

STREETS

Blading Gravel Streets/Alleys:

We were able to blade all the gravel streets in town once. This took seven (7) days with one grader.

Sweeping:

We swept a total of thirteen (13) days.

Patching:

We patched potholes for a total of three (3) days using a total of 3,400 pounds of patching material.

Asphalt Patching:

We worked on completing an asphalt patch at the Compost Site. This required two (2) days in August using 70 tons of asphalt.

Storm Debris:

We had three (3) days of storm debris removal from across town.

Mowing:

We mowed all of Highway 77 once and then began mowing areas that tend to blow snow: West Scott Street, East Hoyt Street, Hickory Road, 33rd Street, Industrial Row, and a few others. We also cleaned up around bridge rails and guard rails. This required seven (7) days.

Traffic Paint

We repainted the truck route and Market Street after the asphalt sealing was completed. All skips, stalls, arrows and cross walks were completed.

26th Street

We hauled asphalt millings from the city milling projects to North 26th Street to re-surface this stretch. By adding six inches (6") of millings and packing it with loaded trucks, we were able to give this gravel street a new hard surface which will control the dust.

Concrete Patching

We continue to work on replacing bad concrete areas. We worked six (6) days on replacing an approach, valley, and the entire width of North 19th at Jefferson Street.

Winter Salt deliveries

I generally order road rock salt each July to ensure the cheaper summer rates. This year I ordered 800 tons of salt. This is slightly less than the last few years. Salt trucks have been showing up every day for two (2) weeks now. With the last two (2) winters being less harsh, this has left us with more rock salt left over. With the remaining salt we had in the salt shed and what was ordered, the salt shed is full.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,152 disconnect notices mailed out in August. There was a total of 71 disconnections for non-payment on September 4th.

Overhead Distribution:

We have begun rebuilding a new section of overhead line between 7th and 8th Streets, Lincoln to Park Streets. This line is being rebuilt for conversion of the voltage from 4.16Kv to 12.5Kv. All the new poles from Arthur Street north to Park Street have been framed and set and the old lines spread out on extension arms in preparation to pull in new wires. All the new poles have been set and hardware installed except for one concrete pole that delivery was delayed on. As soon as we receive it we will get it set and pull in the new conductors.

Preparation work has begun on the next alley to rebuild. The location is between 12th and 13th, Garfield to Jackson. Tree trimming has been done for line and construction clearance. The new pole locations have been staked and the crews have begun setting new poles.

A project was started to extend primary services to a new housing development at 26th and Scott Streets. The overhead portion of this project was built out on the west side of the development. We extended the primary line and installed equipment to transfer to an underground extension. We will continue with this project as construction dictates. The underground primary extension to the first housing unit was trenched in. The underground conductor and transformer has been set and energized for the first housing unit. We have also extended conduits and set the transformer base for the second housing unit. The transformer has been set for the second unit, all the connections completed, and it has been energized.

A new project has been started on North 7th Street and Stockman Road to rebuild the overhead line. This line is the main source on the east side of Hwy 77. The poles and hardware are all being replaced and the conductor is being upsized to manage the loads we have there. All the poles have been set, and the crew is preparing to pull in the new conductors. The new primary conductors and all the pole mount transformers have been installed and the customers switched over to the new lines. We are now beginning to work on the underground sections. Boring and installing conduits has been completed on three (3) sections of the underground lines. Provisions are being made for the changeover of the two (2) hotels to the new line.

Underground Services

Two (2) new underground services were installed. All two (2) services were on existing homes for upgrades.

Substation Control And Data Acquisition Projects:

There were two (2) projects started under our SCADA system. The first one (1) was to upgrade our main data collection equipment at the Service Center that communicates with all the substations and collects our load data and alarms. The installation of this equipment is complete and now we are looking at converting the communications over to the fiber lines installed by Pinpoint. We are currently working on extending pinpoint fiber into our substations for secure communications and future upgrades. Conduits have been extended from pinpoints junction boxes into our substation control buildings. The fiber has been pulled into the buildings, all the equipment installed inside, and now Pinpoint can come in and do their terminations.

The second project is a distribution automation project that combines functions of our AMI system and the SCADA system. Utilizing the AMI communication network, we are able to install remotely operated controls on our capacitor banks to allow our SCADA system to turn them on and off when needed according to the substation loads. This is an expandable project where we will be able to install and monitor controls and equipment on the distribution lines utilizing our existing systems. Work continues on installing the remote equipment at the capacitor bank sights and rewiring the controls for remote operation.

At Substation #4, located at 19th and Scott Streets we replaced the three (3) voltage regulators on the load side of the transformer. On two (2) of the units there were oil leaks at the top bushings. The regulators that were removed will be repaired and tested so that we can use them in the future.

Water Service Leaks and Service Calls:

- 1006 Grant Street - Service leak, replaced yoke
- 1426 North 11th Street - Service leak, replaced yoke
- 539 West Ella Street - Service leak
- 416 North Sumner Street - Service leak

- 220 South LaSelle Street - Service leak
- 300 Thayer Street - Service leak
- 1313 South 3rd Street - Service leak

Water Main Replacement/Construction:

At Corral Crossing we have installed all of the water main on 15th Street, from Monroe to Park, and all of the water main on Irving Street, from 16th to 15th. Weather and site grading have delayed us from being completed with these portions. We also have all of the tie-in connections completed at 15th and Park, 16th and Irving, and 15th and Monroe. We have started the north cul-de-sac and will continue to work on the two (2) cul-de-sacs.

Water Main Breaks:

In August we had a break on Greens Avenue near South 8th Street. In fold fitting and some old pipe gave way to fatigue and needed to be replaced. During the installation, we delayed backfill, as we believed there was another leak in the vicinity, and after waiting a day, we discovered a failed corp, which was replaced.

Maintenance and Miscellaneous Work:

We worked with contractors and other departments to assist in moving water services and adding water access for public properties on the 5th Street and 4th Street renovation projects.

We are continuing to exercise main valves as often as possible and would estimate this to be approximately sixty to seventy percent (60-70%) complete.

We are in the midst of testing backflows as well. The City has approximately 450 backflow devices, which the Department tests and repairs annually. We are currently on schedule with our backflow tests.

Sewer Line Maintenance/Blockages:

We had four (4) sewer calls this month.

- No blockage – 2321 Grant Street (roots)
- No blockage – 714-716 North 15th Street
- No blockage – 1309 Lincoln Street
- No blockage – 714 North 11th Street

Jet Truck Footage:

Daily maintenance for the entire month was 9,225 ft. Monthly maintenance for the month was 4,850 ft.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Aeration Tank – The aeration tank was drained, inspected, cleaned, and vac'd.
- Bar Screen – We had some issues with the bar screen not traveling forward and had to run on our backup manual bar screen. An electric engineer from Vulcan worked with us to help troubleshoot the issue over the phone. We had a bad overload protection relay . A new one was ordered, installed, and is working correctly.
- Lift Station #6 - Both pumps were continuously running. Pumps were pulled with the service truck and inspected. We determined that a large amount of sludge that settled in the bottom of the lift station decreased pump output. The lift station was taken offline, vac'd, and used pipe plugs to block the flow while we performed maintenance. Changes have been made to the level to stir the water more reducing sludge buildup.

- Lift Station #1 - Lift Station #1 had a phase monitor relay go bad and had to run on one (1) pump for one (1) week. We ordered and installed the part and it is working normal again.
- Unauthorized Dumping - We had an estimated 3,000-6,000 gallons of old floating sludge/corn/beans mix show up at the plant. It was contained in the top primary clarifiers. It took around 2.5 days for it to be skimmed off the surface of both clarifiers and ran into our sludge holding tank. We were able to process it but it did add extra time to the centrifuge operation. Some businesses were contacted that we felt it could have possibly come from to make sure their maintenance operations are being followed.
- Confined Space Training - Josh Crim was sent to a class in Wahoo to be trained on confined space, using gas testers, and safety.

SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2025 is attached, marked as “Exhibit F”.

COMPLETED CAPITAL PROJECTS

CITY HALL GENERATOR - COMPLETED

We are exploring the possibility of moving the generator that served the Fire Station at the City Auditorium to City Hall. The Electric Department has been working with a private contractor to move the generator from the City Auditorium to the main office at 400 Ella Street. The Electric Department performed the concrete demolition and poured the new concrete pad for the generator. We moved the generator from the City Auditorium and set it on the new concrete pad. The contractor has installed the transfer switch and reworked the conduits as necessary. The final connections were completed on October 18th.

Funding: Utility **Est. Cost:** \$55,000 **Amt Spent as of 10/31/24:** \$0 **Est. Completion:** Fall 2024

HANNIBAL PARK IMPROVEMENTS – PARKING LOT - COMPLETED

Lottman Carpenter Construction was awarded the bid for the construction of a new parking lot. Met with BGSA Board to discuss the next round of improvements. The parking lot at Hannibal Park has been seeded and landscaped.

Funding: Lodging **Est. Cost:** \$160,000 **Amt Spent as of 1/31/25:** \$161,193 **Est. Completion:** Fall 2024

FIRE STATION - COMPLETED

There were no roof leaks following the recent rains.

Funding: Bnds/Sl's Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 8/31/24:** \$10,421,727 **Est. Compl:**

BACKUP DISPATCH CENTER - COMPLETED

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. Phone lines have been added and the center is up and running when needed.

Funding: CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 8/31/24:** \$275,251 **Est. Compl:** Fall 2024

Tributary 44 Drainage Basin / Trout Pond Detention Basin Study - COMPLETED

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 during the month of February. The Engineering Department has completed gathering elevation and material data as requested by JEO. The existing system has been modeled by JEO and the findings were presented to the City. Areas of focus to determine necessary improvements have been identified and presented. An open house was held on August 6, 2024, from 4:00 to 6:00 p.m.

Belvedere Drainage Study – COMPLETED

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 during the month of February. The Engineering Department has completed gathering elevation and material data as requested by JEO. The existing system has been modeled by JEO and the findings were presented to the City. Areas of focus to determine necessary improvements have been identified and presented. An open house was held on August 6, 2024, from 4:00 to 6:00 p.m.

33RD AND LINCOLN STREET - COMPLETED

FY24: \$3m ; FY25: \$1m

Contract for design services was awarded to JEO on May 15, 2023. Seven (7) bids were received on April 23, 2024. The apparent low bidder was Constructors of Lincoln, NE with an estimated bid of \$2.3 million. Contract was awarded May 6, 2024. 33rd Street is open to traffic. The project was extended west approximately fifty feet (50'). A final walk thru of the project was conducted on November 12, 2024. Final payment scheduled for January 20, 2025.

Funding: Street **Est. Cost:** \$4.3m **Amt Spent as of 7/31/25:** \$2,846,640 **Est. Completion:** Fall 2024

VAC TRUCK – WPC & WATER - COMPLETED

Purchase a new vac truck for each department. MacQueen delivered the new truck to Water Department in mid-November. MacQueen delivered the WPC truck February 28th.

Funding: Bonds **Est. Cost:** \$1,000,000 **Amt Spent as of 4/30/25:** \$1,094,693 **Est. Completion:** Spring 2025

PRAIRIE PLAYGROUND - COMPLETED

The installation of the new play rubber matting began on May 8th. The project is complete, and the park was open to the public on May 12th.

Funding: Grant **Est. Cost:** \$75,000 **Amt Spent as of 6/30/25:** \$90,000 **Est. Completion:** Summer 2025

ZOELLNER FORD (HWY 77 DRAINAGE DITCH) - COMPLETED

Performed a topographical survey of the area. Contacted the NDOT District Engineer to get their recommendation on a fix for the problem. Gathered cost data on the erosion control measures suggested by NDOT. A list of recommended improvements with a total construction cost was created and presented to Mr. Zoellner. All parties agreed to share in the cost of the project. The project was also submitted to the local NRD for possible grant funds that would lessen the burden on both parties. The NRD has agreed to provide a grant totaling \$20,000 for the recommended improvements. NDOT has reviewed and approved the plans for the improvements as well and has agreed to be a part of the cost sharing. Plans have been provided by Zoellner to contactors in order to obtain quotes for the work. Two (2) quotes were received and will be reviewed by all

parties to determine an award. Lottman Excavating was awarded the project. Utilities in the area have been notified of the project and plans sent for them to review. Unite Private Network has relocated their fiber during the month of October. Lottman Excavating moved onto the site on April 28, 2025. The project was completed on May 7, 2025.

PADDOCK KENSINGTON – COMPLETED

The building has been transferred to Hoppe & Son, LLC. Rehab work has begun.

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 6/30/25:** \$53,853 **Est. Completion:** 2027

ARMOR COATING - COMPLETED

Two (2) bids were received on January 9, 2025. City Council awarded the project to Sta-bilt Construction in the amount of \$64,040.24 on January 20, 2025. Sta-bilt was on site from July 7th through July 9th and completed the Armor Coating operation.

Funding: Street **Est. Cost:** \$70,000 **Amt Spent as of 7/31/25:** \$56,859 **Est. Completion:** Summer 2025

ASPHALT SEALING - COMPLETED

One (1) bid was received on January 9, 2025. City Council awarded the project to Hall Brothers in the amount of \$ 86,370.40 on January 20, 2025. Hall Brothers is scheduled to perform the work on July 16th thru July 18th.

Funding: Street **Est. Cost:** \$75,000 **Amt Spent as of 7/31/25:** \$0 **Est. Completion:** Summer 2025

FUND	FUND BALANCE 10/1/2024	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 7/31/2025
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 6,273,340	\$ 10,746,390	\$ 65,801	\$ (5) \$ 17,085,531	\$ 10,740,010	\$ -	\$ (3) \$ 6,244,956
<i>moves to (from)restricted</i>	\$ -		\$ -	\$ (2)		\$ 100,565	\$ (1)
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ (1) \$ 700,000			XX \$ 700,000
<i>Designated CARES f/future eq</i>	\$ 290,300		\$ -	\$ (1) \$ 290,300		\$ -	\$ (2) \$ 290,300
<i>Designated EMS Equip</i>	\$ 269,640		\$ -	\$ (1) \$ 269,640		\$ -	\$ (2) \$ 269,640
<i>Designated Lodging Tax Proj</i>	\$ 330,777		\$ 100,565	\$ (1) \$ 431,342		\$ -	\$ (2) \$ 431,342
SPECIAL REVENUE:							
Street	\$ 3,411,789	\$ 5,851,580		\$ 9,263,368	\$ 2,607,445		\$ 6,655,923
Keno	\$ 419,621	\$ 103,530		\$ 523,152	\$ 17,692	\$ -	\$ (4) \$ 505,460
DEBT SERVICE							
GO Debt	\$ 2,696,151	\$ 1,328,138		\$ 4,024,289	\$ 1,095,735		\$ 2,928,554
Special Assess.-Unbonded	\$ 19,626	\$ 985		\$ 20,611	\$ -		\$ 20,611
CAPITAL PROJECTS							
Capital Improvement	\$ 153,755	\$ 211,249	\$ -	\$ (3) \$ 365,004	\$ 1,093,477		\$ (728,473)
Capital Imp.-Keno	\$ (2,381)	\$ 883	\$ -	\$ (4) \$ (1,498)	\$ -		\$ (1,498)
Capital Imp.-Public Safety	\$ 264,844	\$ 435,468	\$ -	\$ (3) \$ 700,312	\$ 392,676		\$ 307,636
General All-Purpose Fund	\$ 14,827,463	\$ 18,678,222	\$ 166,366	\$ 33,672,051	\$ 15,947,036	\$ 100,565	\$ 17,624,451
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport*	\$ 621,989	\$ 2,354,552		\$ 2,976,541	\$ 1,889,686		\$ 1,086,856
CDBG*	\$ -	\$ 293,414		\$ 293,414	\$ 293,414		\$ -
Economic Development*	\$ 431,443	\$ 565,737	\$ -	\$ 997,180	\$ 564,648	\$ (16,973)	\$ 449,505
<i>Restricted Debt Serv</i>	\$ 144,276		\$ (16,973)	\$ 127,303			\$ 127,303
911 Service Surcharge	\$ 114,821	\$ 64,376		\$ 179,197	\$ -	\$ 65,801	\$ (5) \$ 113,396
CRA	\$ -	\$ 554,102		\$ 554,102	\$ 489,274		\$ 64,829
Sanitation*	\$ 65,288	\$ 2,847,818		\$ 2,913,106	\$ 2,416,687	\$ (38,366)	\$ 534,785
<i>Restricted Debt Serv</i>	\$ 145,965		\$ (38,366)	\$ 107,599			\$ 107,599
INTERNAL SERVICE							
Employee Benefit Acct	\$ 569,778	\$ 4,246,350		\$ 4,816,128	\$ 4,574,691		\$ 241,437
ENTERPRISE							
Board of Public Works*	\$ 15,740,633	\$ 20,461,426		\$ 36,202,059	\$ 15,890,168		\$ 20,311,891
Norcross/Horner	\$ 6,871	\$ 159		\$ 7,030	\$ -		\$ 7,030
TOTAL RESTRICTED	\$ 17,841,064	\$ 31,387,935	\$ (55,339)	\$ 49,173,660	\$ 26,118,567	\$ 10,462	\$ 23,044,631
TOTAL	\$ 32,668,527	\$ 50,066,156	\$ 111,027	\$ 82,845,711	\$ 42,065,603	\$ 111,027	\$ 40,669,081

*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 FY2023	PRIOR YEAR 1 ACTUAL FY2024	Current as of 7/31/2025	CURRENT YEAR BUDGET FY2025	% YTD
GENERAL REVENUES					
TAXES	7,180,548.11	7,200,663.51	5,657,491.91	7,161,500.00	79.00%
LICENSES & PERMITS	325,030.43	156,065.63	153,775.58	201,100.00	76.47%
INTERGOVERNMENTAL REVENUE	2,338,904.01	2,422,881.54	2,102,338.32	2,294,604.00	91.62%
CHARGES FOR SERVICES	2,452,073.05	2,782,998.98	2,297,560.45	2,562,573.00	89.66%
MISCELLANEOUS REVENUES	609,473.18	1,062,907.38	535,223.27	454,070.00	117.87%
OTHER FINANCING SOURCES	84,408.03	63,100.44	65,801.12	65,801.00	100.00%
TOTAL REVENUES	12,990,436.81	13,688,617.48	10,812,190.65	12,739,648.00	84.87%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	8,885,047.76	9,285,811.04	8,168,668.23	9,882,250.00	82.66%
OTHER SERVICES & CHARGES	1,056,872.33	1,419,868.56	1,332,722.65	1,369,359.00	97.32%
SUPPLIES	426,351.56	456,530.46	419,605.30	511,200.00	82.08%
CAPITAL OUTLAYS	559,701.87	687,521.74	167,470.21	251,075.00	66.70%
CONTINGENCY	85,267.43	7,334.50	86,820.22	122,000.00	71.16%
CONTRACTUAL SERVICES	254,635.04	463,255.03	564,723.40	488,566.00	115.59%
INTERFUND TRANSFERS	2,126,710.94	933,600.98	0.00	2,184,600.00	0.00%
TOTAL EXPENDITURES	13,394,586.93	13,253,922.31	10,740,010.01	14,809,050.00	72.52%
OVERALL NET CHANGE	(404,150.12)	434,695.17	72,180.64	(2,069,402.00)	-3.49%
PERSONAL SERVICES	1,069,526.89	1,141,786.73	985,555.30	1,160,093.00	84.95%
OTHER SERVICES & CHARGES	148,542.68	331,027.63	309,603.76	273,347.00	113.26%
SUPPLIES	10,392.98	15,530.51	12,388.73	13,000.00	95.30%
CAPITAL OUTLAYS	24,903.96	443,913.29	31,713.54	25,000.00	126.85%
CONTINGENCY	85,267.43	7,334.50	86,820.22	122,000.00	71.16%
CONTRACTUAL SERVICES	118,477.79	333,540.28	444,006.60	358,566.00	123.83%
INTERFUND TRANSFER	2,126,710.94	933,600.98	0.00	2,184,600.00	0.00%
GENERAL ADMINISTRATION	3,583,822.67	3,206,733.92	1,870,088.15	4,136,606.00	45.21%
PERSONAL SERVICES	235,631.07	225,433.82	207,342.39	244,003.00	84.98%
OTHER SERVICES & CHARGES	73,658.91	94,167.87	41,936.97	98,330.00	42.65%
SUPPLIES	2,192.65	2,533.78	3,670.77	5,500.00	66.74%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	311,482.63	322,135.47	252,950.13	347,833.00	72.72%
PERSONAL SERVICES	3,989,212.50	4,269,331.20	3,737,014.62	4,633,991.00	80.64%
OTHER SERVICES & CHARGES	351,457.41	369,478.24	364,829.84	401,706.00	90.82%
SUPPLIES	90,122.80	87,895.61	100,675.54	134,450.00	74.88%
CAPITAL OUTLAYS	114,067.28	40,975.52	26,381.32	42,000.00	62.81%
CONTRACTUAL SERVICES	60,000.00	60,000.00	50,000.00	60,000.00	83.33%

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 FY2023	PRIOR YEAR 1 ACTUAL FY2024	Current as of 7/31/2025	CURRENT YEAR BUDGET FY2025	%
POLICE	4,604,859.99	4,827,680.57	4,278,901.32	5,272,147.00	81.16%
PERSONAL SERVICES	2,784,811.98	2,797,074.28	2,519,590.38	2,920,576.00	86.27%
OTHER SERVICES & CHARGES	275,458.97	376,880.97	375,835.37	341,686.00	109.99%
SUPPLIES	133,668.24	161,729.02	130,011.45	177,500.00	73.25%
CAPITAL OUTLAYS	184,976.72	717.99	1,898.21	7,000.00	27.12%
FIRE	3,378,915.91	3,336,402.26	3,027,335.41	3,446,762.00	87.83%
PERSONAL SERVICES	481,296.74	515,567.01	436,593.81	547,113.00	79.80%
OTHER SERVICES & CHARGES	156,074.74	192,935.42	177,011.91	190,065.00	93.13%
SUPPLIES	180,745.48	174,442.40	166,658.18	163,550.00	101.90%
CAPITAL OUTLAYS	114,140.11	83,011.55	8,002.51	62,500.00	12.80%
CONTRACTUAL SERVICES	76,157.25	69,714.75	70,716.80	70,000.00	101.02%
PUBLIC PROPERTIES	1,008,414.32	1,035,671.13	858,983.21	1,033,228.00	83.14%
PERSONAL SERVICES	324,568.58	336,618.00	282,571.73	376,474.00	75.06%
OTHER SERVICES & CHARGES	51,679.62	55,378.43	63,504.80	64,225.00	98.88%
SUPPLIES	9,229.41	14,399.14	6,200.63	17,200.00	36.05%
CAPITAL OUTLAYS	121,613.80	118,903.39	99,474.63	114,575.00	86.82%
LIBRARY	507,091.41	525,298.96	451,751.79	572,474.00	78.91%
GENERAL FUND EXPENDITURES	13,394,586.93	13,253,922.31	10,740,010.01	14,809,050.00	72.52%

Exhibit "B"

Budgetary comments at 7/31/2025 (83%):

Electric Fund

- 1) Operating revenues increased 11.6% as compared to July 2024, operating expenses are 10.5% higher than the prior year, therefore the net operating income as of 07/31/2025 is \$490,838, as compared to \$303,218 in 2024. The margin over purchased power for July 2025 is 59%, for July 2024 the margin was 61%. Purchased power costs are 13% higher than 2024, while revenue on those costs increased 12%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$471,582 fiscal year to date. July 2024, Cottonwood wind sale power cost exceeded revenue by \$568,966.
- 3) The fund recognized an overall net income of \$333,411 at 07/31/2025 with revenues at 89.2% of budget and expenses at 90.5% of budget; as compared to the prior year revenues were at 80.1% and expenses at 82.5%.
- 4) Net change in total cash at 07/31/2025 as compared to the beginning of the year is an increase of \$4,012,542, which includes capital costs to date of \$1,150,684 and bond issuance revenue in the amount of \$3,882,997.

Water Fund

- 1) Operating revenues increased 2% as compared to July 2024, operating expenses are 11% higher than the prior year, therefore the net operating income as of 07/31/2025 is a loss of \$234,312 as compared to a loss of \$15,626 in 2024.
- 2) The fund recognized an overall net income of \$129,655 at 07/31/2025, with revenues at 84.6% of budget and expenses at 98% of budget; as compared to the prior year revenues were at 82.9% and expenses at 85.6%.
- 3) Net change in total cash at 07/31/2025 as compared to the beginning of the year is an increase of \$117,435 which includes capital costs to date of \$1,026,976 and bond issuance revenue in the amount of \$627,194.

WPC Fund

- 1) Operating revenues are down 1% as compared to July 2024, operating expenses are 5.6% higher than the prior year, therefore the net operating income as of 07/31/2025 is \$273,143 as compared to \$386,991 in 2024.
- 2) The fund recognized an overall net income of \$433,183 at 07/31/2025 with revenues at 84.4% of budget and expenses at 85.8% of budget; as compared to the prior year revenues were at 85.3% and expenses at 83.6%.
- 3) Net change in total cash at 07/31/2025 as compared to the beginning of the year is an increase of \$441,280, which includes capital costs to date of \$992,405 and bond issuance revenue in the amount of \$467,499.

Street Fund

- 1) Projected revenues are at 95% of budget and expenditures, not including capital, are at 87% of budget. Revenues are over expenditures by \$3,244,134 as of 07/31/2025 with \$2,595,675 in bond proceeds to be spent.
- 2) Capital outlay costs include \$82,902 for armor coating, \$53,830 for miscellaneous concrete, \$27,600 for Ella Street, \$158 for catch basins, \$442,989 for Lincoln Street – 25th to 27th, \$496,362 for 33rd & Lincoln Street, \$9,276 for Heritage Heights and Corral Crossing development, \$76,809 for storm sewer reconstruction, and \$104,597 in machinery and equipment.
- 3) The Street fund operating cash at 07/31/2025 is \$3,936,189.

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 COMBINED CASH INVESTMENT
 JULY 31, 2025

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	365,942.02
9-127-22	SERIES 2011/2013 BONDS - REST	(280,640.53)
9-127-23	SRF RESV - REST	(85,301.49)
9-127-80	SFB - BOND REVENUE RESV	3,921,907.37
9-127-81	REST - BOND REV	(3,921,907.37)
9-131-00	SECURITY 1ST BANK - CHECKING	95,812.21
9-132-00	PINNACLE BANK - PAYROLL	1,743.61
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	367,453.54
9-135-10	REST - REVOLVING LOAN FUND	(367,453.54)
9-137-00	SECURITY FIRST BANK MM	7,578,988.02
9-170-00	UTILITIES - CASH CLEARING	18.01
	TOTAL COMBINED CASH	7,676,211.85
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(7,676,211.85)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,151,120.16
2	ALLOCATION TO WATER FUND	1,251,145.22
3	ALLOCATION TO WPC	1,273,946.47
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,676,211.85
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(7,676,211.85)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,062,131.51	39,761,722.93
ACCUMULATED DEPRECIATION	(25,473,186.73)	(24,782,607.76)
BOOK VALUE OF PLANT	15,588,944.78	14,979,115.17
CONSTRUCTION WORK IN PROGRESS	917,889.22	1,577,228.49
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,151,120.16	4,797,714.39
CUSTOMER DEPOSITS MM	230,543.61	291,812.30
CUSTOMER DEPOSITS INVESTMENTS	318,903.62	311,484.90
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,047,299.57	1,017,308.32
TEMPORARY CASH INVESTMENTS	1,831,974.84	1,753,095.09
BOND DEBT & RESERVE ACCOUNT	3,989,041.25	32,697.18
REVOLVING LOAN FUND RESERVE	367,453.54	.00
TOTAL CASH ACCOUNTS	13,328,211.59	8,205,987.18
CUSTOMER ACCOUNTS RECEIVABLE	7,252.08	45,655.40
GARBAGE ACCOUNTS RECEIVABLE	13,735.64	15,056.84
COTTONWOOD SALES RECEIVABLE	108,392.62	61,888.79
DEVELOPER CONTRIBUTION RECEIVABLE	118,811.14	.00
ALLOWANCE FOR BAD DEBTS	(23,351.68)	(23,021.97)
BALANCE OF ACCOUNTS RECEIVABLE	224,839.80	99,579.06
BUILDING MAINTENANCE FUND	(8,079.24)	(6,122.53)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	23,008.69	11,346.81
OPERATION AND MAINTENANCE INVENTORY	1,118,213.44	1,037,286.39
PREPAID EXPENSES	30,704.00	27,217.50
INTEREST RECEIVABLE	94,450.60	93,532.39
ACCRUED UTILITY REVENUES	1,915,320.26	1,720,300.24
TOTAL ASSETS	33,233,503.14	27,745,470.70

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 JULY 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,952,431.80	.00
ACCOUNTS PAYABLE	1,320,297.30	1,162,229.98
EMPLOYEE INSUR. PAYABLE	.00	369.40
ACCOUNTS PAYABLE-GARBAGE	18,910.71	20,231.91
CUSTOMER DEPOSITS PAYABLE	894,651.91	568,099.80
SALES TAX PAYABLE-STATE	6.99	194.09
SALES TAX PAYABLE-LOCAL	2.50	70.58
SALES TAX PAYABLE-COUNTY	.51	.00
ACCRUED INTEREST PAYABLE	.00	336.80
ACCRUED FICA TAX PAYABLE	.00	10,318.14
ACCRUED FWH TAX PAYABLE	.00	6,920.78
ACCRUED SWH TAX PAYABLE	.00	2,916.32
OTHER MISC PAYROLL PAYABLE	.00	13,353.56
ACCRUED VACATION TIME	163,137.87	137,782.38
ACCRUED COMP TIME PAYABLE	21,344.28	18,196.27
ACCRUED PAYROLL	.00	47,303.86
ACCRUED SICK TIME PAYABLE	310,556.25	292,578.92
	6,681,340.12	2,280,902.79
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	16,620,637.00	15,758,608.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
RESTRICTED FOR REVLOVING LOAN	366,228.52	.00
UNRESTRICTED NET POSITION	9,231,886.78	9,267,405.28
REVENUE OVER EXPENDITURES - YTD	333,410.72	358,078.63
	26,552,163.02	25,464,567.91
TOTAL FUND EQUITY	26,552,163.02	25,464,567.91
TOTAL LIABILITIES AND EQUITY	33,233,503.14	27,745,470.70

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	485,069.25	3,057,262.06	3,868,500.00	811,237.94	79.0	3,030,099.80
RESIDENTIAL HEATING SALES	319,601.59	2,629,543.87	3,072,000.00	442,456.13	85.6	2,557,359.69
GENERAL SERVICE SALES	182,694.58	1,331,721.92	1,600,000.00	268,278.08	83.2	1,363,839.45
GENERAL SERVICE HEATING SALES	95,363.58	750,631.71	910,500.00	159,868.29	82.4	724,925.37
GENERAL SERVICE DEMAND SALES	590,234.61	5,010,823.33	5,900,000.00	889,176.67	84.9	5,022,006.47
LARGE POWER CONTRACT	213,780.19	1,481,328.46	80,000.00	(1,401,328.46)	1851.7	38,262.27
PUBLIC STREET & HIGHWAY LIGHTING	6,672.99	68,813.84	88,000.00	19,186.16	78.2	71,331.13
INTERDEPARTMENTAL SALES	5,314.97	45,323.81	50,000.00	4,676.19	90.7	43,037.51
SECURITY LIGHTING SALES	8,620.76	86,918.50	102,000.00	15,081.50	85.2	86,600.64
ENGINEERING DEPARTMENT INCOME	13,340.00	133,272.00	159,174.00	25,902.00	83.7	129,946.00
MARKET SALES	113,277.29	586,127.98	1,000,000.00	413,872.02	58.6	474,840.71
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	60,008.80
TOTAL OPERATING REVENUE	2,033,969.81	15,181,767.48	17,030,174.00	1,848,406.52	89.2	13,602,257.84
OPERATING EXPENSE						
PURCHASED POWER	(962,710.75)	(8,705,567.53)	(9,380,000.00)	(674,432.47)	(92.8)	(7,624,363.69)
PURCHASED POWER - WAPA	.00	(375,385.74)	(440,000.00)	(64,614.26)	(85.3)	(416,651.52)
PURCHASED POWER - COTTONWOOD	(70,677.17)	(1,057,709.78)	(1,300,000.00)	(242,290.22)	(81.4)	(1,103,816.15)
OPERATION & MAINTENANCE	(103,482.12)	(1,220,371.70)	(1,498,278.00)	(277,906.30)	(81.5)	(1,149,696.37)
ACCOUNTING & COLLECTING	(19,478.08)	(213,115.40)	(218,681.00)	(5,565.60)	(97.5)	(165,133.18)
METER READING	(2,409.66)	(30,047.56)	(34,469.00)	(4,421.44)	(87.2)	(28,797.10)
ENGINEERING DEPARTMENT	(30,572.28)	(377,313.78)	(406,812.00)	(29,498.22)	(92.8)	(335,360.86)
INFOMATIONAL TECH - COMPUTERS	(40,015.78)	(299,788.22)	(338,290.00)	(38,501.78)	(88.6)	(263,597.37)
ADMINISTRATIVE	(18,174.36)	(178,468.05)	(225,722.00)	(47,253.95)	(79.1)	(177,408.71)
GENERAL	(74,144.85)	(842,606.83)	(773,309.00)	(69,297.83)	(109.0)	(707,715.13)
VEHICLE & EQUIPMENT EXPENSES	(2,905.00)	(170,200.15)	(171,500.00)	(1,299.85)	(99.2)	(128,649.85)
DEPRECIATION	(121,229.97)	(1,220,515.05)	(1,455,000.00)	(234,484.95)	(83.9)	(1,198,062.62)
TOTAL OPERATING EXPENSES	(1,445,800.02)	(14,691,089.79)	(16,242,061.00)	(1,550,971.21)	(90.5)	(13,299,252.55)
NET OPERATING REVENUE	588,169.79	490,838.22	788,113.00	297,274.78	62.3	303,217.76
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	30,166.85	344,197.07	2,158,000.00	1,813,802.93	16.0	548,098.88
INTEREST INCOME	25,932.47	240,799.13	101,000.00	(139,799.13)	238.4	218,474.31
RESTRICTED INTEREST INCOME	12,492.73	40,419.50	.00	(40,419.50)	.0	3,683.29
AMORTIZATION EXPENSES-BONDS	.00	(69,924.84)	.00	69,924.84	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(670.80)
MUNICIPAL EXPENSE	(69,083.70)	(712,757.83)	(756,185.00)	(43,427.17)	(94.3)	(714,512.34)
TRANSFER	.00	.00	(750,000.00)	(750,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	(13,025.57)	(127,982.78)	752,815.00	880,797.78	(17.0)	54,919.51
TOTAL NET INCOME OR (LOSS)	587,678.14	333,410.72	1,540,928.00	1,207,517.28	21.6	358,078.63

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 JULY 31, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,380,067.66	30,321,020.66
ACCUMULATED DEPRECIATION	(16,691,275.16)	(15,762,846.10)
BOOK VALUE OF PLANT	16,688,792.50	14,558,174.56
CONSTRUCTION WORK IN PROGRESS	336,783.15	2,250,131.91
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,251,145.22	814,596.33
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,070,208.60	974,133.81
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	90,569.21	68,035.38
SRF RESERVE ACCOUNT	85,301.49	111,822.31
TOTAL CASH ACCOUNTS	3,055,548.50	2,502,697.99
CUSTOMER ACCOUNTS RECEIVABLE	23,208.78	18,728.15
ALLOWANCE FOR BAD DEBTS	(12,853.30)	(14,074.88)
BALANCE OF ACCOUNTS RECEIVABLE	10,355.48	4,653.27
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	989.38	.00
OPERATION AND MAINTENANCE INVENTORY	767,456.47	781,656.14
PREPAID EXPENSES	20,231.99	19,975.95
INTEREST RECEIVABLE	21,656.90	20,961.92
ACCRUED UTILITY REVENUES	293,192.80	304,473.54
TOTAL ASSETS	21,195,007.17	20,442,725.28

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JULY 31, 2025

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,245,630.79	8,528,191.73
2025 BONDS PAYABLE	638,491.08	.00
ACCOUNTS PAYABLE	54,618.32	19,358.24
EMPLOYEE INSUR. PAYABLE	.00	212.10
SALES TAX PAYABLE-STATE	.00	64.40
SALES TAX PAYABLE-LOCAL	.00	23.41
ACCRUED INTEREST PAYABLE	(3,538.94)	(1,048.62)
ACCRUED FICA TAXES PAYABLE	25.00	3,539.92
ACCRUED FWH TAXES PAYABLE	.00	1,768.71
ACCRUED SWH TAX PAYABLE	.00	796.94
OTHER MISC PAYROLL PAYABLE	.00	4,320.72
ACCRUED VACATION TIME	45,172.24	41,374.29
ACCRUED COMP TIME PAYABLE	21,690.53	11,886.99
ACCURED PAYROLL	.00	16,184.33
ACCRUED SICK TIME	32,546.95	63,815.05
TOTAL LIABILITIES	<u>9,034,635.97</u>	<u>8,690,488.21</u>
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,202,869.00	10,359,589.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
UNRESTRICTED NET POSITION	3,827,847.20	1,060,337.19
REVENUE OVER EXPENDITURES - YTD	<u>129,655.00</u>	<u>251,834.88</u>
BALANCE - CURRENT DATE	<u>12,160,371.20</u>	<u>11,752,237.07</u>
TOTAL FUND EQUITY	<u>12,160,371.20</u>	<u>11,752,237.07</u>
TOTAL LIABILITIES AND EQUITY	<u><u>21,195,007.17</u></u>	<u><u>20,442,725.28</u></u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	166,439.72	1,360,433.18	1,608,500.00	248,066.82	84.6	1,306,596.41
COMMERCIAL SALES	80,140.94	561,958.62	645,000.00	83,041.38	87.1	550,150.03
CONTRACT SALES	35,189.56	320,800.50	400,000.00	79,199.50	80.2	340,598.12
INFRASTRUCTURE FEE	11,786.00	117,461.00	138,000.00	20,539.00	85.1	117,424.00
TOTAL OPERATING REVENUE	293,556.22	2,360,653.30	2,791,500.00	430,846.70	84.6	2,314,768.56
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(85,583.29)	(999,134.07)	(1,154,882.00)	(155,747.93)	(86.5)	(896,244.89)
ACCOUNTING & COLLECTING	(11,090.96)	(129,712.18)	(128,050.00)	1,662.18	(101.3)	(97,408.68)
METER READING	(1,506.26)	(15,335.35)	(21,182.00)	(5,846.65)	(72.4)	(16,728.90)
ENGINEERING DEPARTMENT	(3,353.00)	(33,530.00)	(40,251.00)	(6,721.00)	(83.3)	(32,710.00)
ADMINISTRATIVE	(10,340.30)	(103,193.60)	(123,933.00)	(20,739.40)	(83.3)	(101,053.28)
GENERAL	(41,634.79)	(441,511.37)	(448,606.00)	(7,094.63)	(98.4)	(392,549.46)
VEHICLE & EQUIPMENT EXPENSES	(740.00)	(54,233.96)	(91,000.00)	(36,766.04)	(59.6)	(64,037.94)
DEPRECIATION	(82,585.82)	(818,315.05)	(640,000.00)	178,315.05	(127.9)	(729,661.54)
TOTAL OPERATING EXPENSES	(236,834.42)	(2,594,965.58)	(2,647,904.00)	(52,938.42)	(98.0)	(2,330,394.69)
NET OPERATING INCOME (LOSS)	56,721.80	(234,312.28)	143,596.00	377,908.28	(163.2)	(15,626.13)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	23,387.80	259,908.28	252,400.00	(7,508.28)	103.0	213,436.57
INTEREST INCOME	8,818.51	84,434.98	60,000.00	(24,434.98)	140.7	106,264.99
RESTRICTED INTEREST INCOME	591.17	8,402.25	3,000.00	(5,402.25)	280.1	5,261.01
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	23.30	106,697.88	2,000.00	(104,697.88)	5334.9	3,456.60
AMORTIZATION EXPENSES- BONDS	.00	(11,295.56)	.00	11,295.56	.0	(2,000.00)
INTEREST EXPENSES	.00	.00	(292,532.00)	(292,532.00)	.0	(670.80)
MUNICIPAL EXPENSE	(2,817.51)	(84,180.55)	(53,500.00)	30,680.55	(157.4)	(58,287.36)
NET NONOPERATING INCOME (EXPENSE)	30,003.27	363,967.28	471,368.00	107,400.72	77.2	267,461.01
TOTAL NET INCOME (LOSS)	86,725.07	129,655.00	614,964.00	485,309.00	21.1	251,834.88

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 JULY 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,957,029.61	27,047,878.89
ACCUMULATED DEPRECIATION	(18,589,105.32)	(18,034,999.39)
BOOK VALUE OF PLANT	9,367,924.29	9,012,879.50
CONSTRUCTION WORK IN PROGRESS	446,018.58	244,300.73
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,273,946.47	1,184,944.53
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,530,891.35	2,117,206.40
BOND DEBT & RESERVE ACCOUNT	122,937.43	116,402.00
TOTAL CASH ACCOUNTS	3,928,150.25	3,418,927.93
CUSTOMER ACCOUNTS RECEIVABLE	18,071.69	20,327.40
ALLOWANCE FOR BAD DEBTS	(7,757.77)	(7,155.87)
BALANCE OF ACCOUNTS RECEIVABLE	10,313.92	13,171.53
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,623.56	644.42
PREPAID EXPENSES	12,987.00	12,694.40
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	208,546.35	212,976.89
TOTAL ASSETS	13,976,563.95	12,916,386.98

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 JULY 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	475,919.32	.00
ACCOUNTS PAYABLE	57,892.11	20,249.18
EMPLOYEE INSUR. PAYABLE	.00	105.00
ACCRUED INTEREST PAYABLE	.00	288.00
ACCRUED FICA TAX PAYABLE	.00	2,686.08
ACCRUED FWH TAX PAYABLE	.00	1,054.08
ACCRUED SWH TAX PAYABLE	.00	554.58
OTHER MISC PAYROLL PAYABLE	.00	2,371.63
ACCRUED VACATION TIME	32,924.70	35,346.08
ACCRUED COMP TIME PAYABLE	10,256.20	7,579.18
ACCURED PAYROLL	.00	11,187.69
ACCRUED SICK TIME	37,152.53	41,027.02
	614,144.86	122,448.52
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,343,905.00	9,006,965.00
RESTRICTED FOR DEBT SERVICE	.00	68,980.00
UNRESTRICTED NET POSITION	3,585,330.82	3,176,599.81
REVENUE OVER EXPENDITURES - YTD	433,183.27	541,393.65
	13,362,419.09	12,793,938.46
TOTAL FUND EQUITY	13,362,419.09	12,793,938.46
TOTAL LIABILITIES AND EQUITY	13,976,563.95	12,916,386.98

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,468.47	1,175,971.59	1,376,000.00	200,028.41	85.5	1,165,125.98
COMMERCIAL SALES	62,127.85	525,461.64	640,000.00	114,538.36	82.1	559,443.25
INFRASTRUCTURE FEE	28,331.00	283,155.00	336,000.00	52,845.00	84.3	282,619.00
TOTAL OPERATING REVENUE	208,927.32	1,984,588.23	2,352,000.00	367,411.77	84.4	2,007,188.23
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(63,163.44)	(713,753.23)	(845,187.00)	(131,433.77)	(84.5)	(678,193.98)
ACCOUNTING & COLLECTING	(7,238.09)	(102,506.05)	(78,535.00)	23,971.05	(130.5)	(64,996.06)
METER READING	(970.97)	(11,115.15)	(12,788.00)	(1,672.85)	(86.9)	(11,145.30)
ENGINEERING DEPARTMENT	(3,353.00)	(33,530.00)	(40,251.00)	(6,721.00)	(83.3)	(32,710.00)
ADMINISTRATIVE	(6,893.20)	(68,626.49)	(82,789.00)	(14,162.51)	(82.9)	(67,108.00)
GENERAL	(21,805.38)	(222,570.13)	(245,269.00)	(22,698.87)	(90.8)	(207,944.34)
VEHICLE & EQUIPMENT EXPENSES	(2,206.95)	(36,977.59)	(65,000.00)	(28,022.41)	(56.9)	(69,716.88)
DEPRECIATION	(54,336.64)	(522,366.35)	(625,000.00)	(102,633.65)	(83.6)	(488,382.27)
TOTAL OPERATING EXPENSES	(159,967.67)	(1,711,444.99)	(1,994,819.00)	(283,374.01)	(85.8)	(1,620,196.83)
NET OPERATING REVENUE	48,959.65	273,143.24	357,181.00	84,037.76	76.5	386,991.40
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	5,477.38	66,651.61	168,000.00	101,348.39	39.7	50,522.97
INTEREST INCOME	11,705.02	111,514.40	60,000.00	(51,514.40)	185.9	117,322.07
RESTRICTED INTEREST INCOME	306.80	3,314.07	.00	(3,314.07)	.0	6,445.38
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	595.00	4,725.00	1,000.00	(3,725.00)	472.5	2,450.00
AMORTIZATION EXPENSES- BONDS	.00	(8,426.83)	.00	8,426.83	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(575.00)
MUNICIPAL EXPENSE	.00	(17,738.22)	(22,500.00)	(4,761.78)	(78.8)	(21,763.17)
NET NONOPERATING INCOME (EXPENSE)	18,084.20	160,040.03	2,606,500.00	2,446,459.97	6.1	154,402.25
TOTAL NET INCOME (LOSS)	67,043.85	433,183.27	2,963,681.00	2,530,497.73	14.6	541,393.65

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
JULY 31, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,936,189.27	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	10,376.00	
03-00-103-01	CASH-BOND FUNDS	2,601,990.70	
03-00-120-00	ACCOUNTS RECEIVABLE	31,756.65	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	309,415.26	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		6,939,353.88

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	283,431.07	
	TOTAL LIABILITIES		283,431.07

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	3,244,134.41	
	BALANCE - CURRENT DATE	3,244,134.41	
	TOTAL FUND EQUITY		6,655,922.81
	TOTAL LIABILITIES AND EQUITY		6,939,353.88

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	25,000.00	194,521.32	270,000.00	75,478.68	72.0
03-20-313-02 SALES TAX ON MOTOR VEHICLES	48,000.00	556,230.74	630,000.00	73,769.26	88.3
TOTAL SALES TAX	73,000.00	750,752.06	900,000.00	149,247.94	83.4
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	155,662.88	1,535,910.58	1,908,313.00	372,402.42	80.5
03-20-332-02 STATE MAINTENANCE CONTRACT	65,898.00	65,898.00	65,898.00	.00	100.0
03-20-332-05 STATE PROJECT FUNDING	.00	286,369.24	280,000.00	(6,369.24)	102.3
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	92,172.77	125,000.00	32,827.23	73.7
TOTAL STATE AGENCY AIDL	221,560.88	1,980,350.59	2,379,211.00	398,860.41	83.2
<u>FEDERAL AGENCY AID</u>					
03-20-334-01 FEDERAL GRANTS	.00	254,000.00	675,000.00	421,000.00	37.6
03-20-334-04 FEMA DISASTER FUNDS	.00	4,673.15	.00	(4,673.15)	.0
TOTAL FEDERAL AGENCY AID	.00	258,673.15	675,000.00	416,326.85	38.3
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	77,760.82	8,000.00	(69,760.82)	972.0
03-20-349-02 STREET SALES	300.00	3,575.00	500.00	(3,075.00)	715.0
03-20-349-03 STREET REIMBURSEMENTS	1,548.00	16,410.30	98,576.00	82,165.70	16.7
TOTAL STREET FEES	1,848.00	97,746.12	107,076.00	9,329.88	91.3
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	6,315.45	6,315.45	.00	(6,315.45)	.0
TOTAL INTEREST EARNINGS	6,315.45	6,315.45	.00	(6,315.45)	.0
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	101,093.00	121,134.50	.00	(121,134.50)	.0
TOTAL DONATIONS	101,093.00	121,134.50	.00	(121,134.50)	.0

Exhibit "B"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>						
03-20-371-01	INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	750,000.00	750,000.00	.0
<u>BOND PROCEEDS</u>						
03-20-373-01	BOND PROCEEDS	.00	2,636,607.80	1,350,000.00	(1,286,607.80)	195.3
	TOTAL BOND PROCEEDS	.00	2,636,607.80	1,350,000.00	(1,286,607.80)	195.3
	TOTAL FUND REVENUE	403,817.33	5,851,579.67	6,161,287.00	309,707.33	95.0

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	37,512.51	434,579.60	519,985.00	85,405.40	83.6
03-20-411-02 SALARIES (OVERTIME)	181.44	11,900.31	35,999.00	24,098.69	33.1
03-20-411-03 SALARIES (PART-TIME)	3,962.00	8,729.00	17,912.00	9,183.00	48.7
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)	827.00	8,270.00	9,918.00	1,648.00	83.4
03-20-411-10 SALARIES (BPW ENGINEERING)	5,530.00	55,387.68	66,028.00	10,640.32	83.9
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,590.00	15,900.00	19,083.00	3,183.00	83.3
03-20-412-01 SOCIAL SECURITY	3,122.79	33,510.14	45,111.00	11,600.86	74.3
03-20-413-01 RETIREMENT	2,250.75	25,780.81	31,071.00	5,290.19	83.0
03-20-414-01 HEALTH & LIFE INSURANCE	18,025.00	180,250.00	209,760.00	29,510.00	85.9
03-20-415-01 WORKERS' COMPENSATION	.00	46,718.00	44,870.00	(1,848.00)	104.1
03-20-421-01 INSURANCE	.00	31,172.00	28,500.00	(2,672.00)	109.4
03-20-424-01 BUILDING MAINT./REPAIRS	282.00	2,411.58	2,500.00	88.42	96.5
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	2,475.00	1,000.00	(1,475.00)	247.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	9,544.58	55,548.90	32,000.00	(23,548.90)	173.6
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,850.00	3,000.00	150.00	95.0
03-20-425-04 EQUIPMENT RENTALS	.00	3,650.00	8,000.00	4,350.00	45.6
03-20-425-05 SOFTWARE MAINTENANCE	5,750.00	5,750.00	12,100.00	6,350.00	47.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	1,000.00	1,000.00	4,500.00	3,500.00	22.2
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,216.85	3,500.00	2,283.15	34.8
03-20-427-01 TELEPHONE	175.00	2,000.00	3,500.00	1,500.00	57.1
03-20-429-03 BOND ISSUANCE EXPENSE	.00	40,932.55	.00	(40,932.55)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	17,815.00	20,000.00	2,185.00	89.1
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	(5,493.00)	12,799.56	15,000.00	2,200.44	85.3
03-20-432-01 GAS & OIL	5,662.82	40,079.78	55,000.00	14,920.22	72.9
03-20-432-02 UNIFORMS	629.83	3,060.37	4,500.00	1,439.63	68.0
03-20-432-04 CHEMICALS	385.00	7,314.16	10,000.00	2,685.84	73.1
03-20-432-09 TRAFFIC CONTROL	1,762.14	25,481.26	27,000.00	1,518.74	94.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	370.92	8,009.06	7,500.00	(509.06)	106.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	22,743.23	30,000.00	7,256.77	75.8
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	8,989.09	76,569.07	42,500.00	(34,069.07)	180.2
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	7,047.50	120,637.37	110,000.00	(10,637.37)	109.7
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	6,178.70	70,000.00	63,821.30	8.8
03-20-434-01 SMALL TOOLS & MINOR EQ	103.36	2,036.97	3,500.00	1,463.03	58.2
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	56,858.88	82,902.45	165,000.00	82,097.55	50.2
03-20-443-03 STREET IMP - FORESTRY	.00	163.49	.00	(163.49)	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	20,423.51	53,830.02	140,000.00	86,169.98	38.5
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	300,000.00	300,000.00	.0
03-20-443-13 STREET IMP/QCT ELLA STREET	.00	27,600.33	.00	(27,600.33)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	.00	.00	550,000.00	550,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	158.25	.00	(158.25)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	333,481.03	442,989.03	1,450,000.00	1,007,010.97	30.6
03-20-443-21 STREET IMP/NEW STREETS	9,276.25	9,276.25	1,350,000.00	1,340,723.75	.7
03-20-443-22 STREET IMP-33RD & LINCOLN	.00	496,362.46	1,050,000.00	553,637.54	47.3
03-20-443-24 STREET IMP/STORM SEWER RECONC	2,950.00	76,809.25	50,000.00	(26,809.25)	153.6
03-20-444-01 MACHINERY & EQUIPMENT	.00	104,596.78	376,000.00	271,403.22	27.8
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	532,450.40	2,807,445.26	7,041,537.00	4,434,091.74	37.0

Exhibit "B"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	532,450.40	2,607,445.26	7,041,537.00	4,434,091.74	37.0
NET REVENUE OVER(UNDER)EXPENDITURE	(128,633.07)	3,244,134.41	(880,250.00)	(4,124,384.41)	368.6

CODE SUMMARY REPORT

	August 2025	August 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Assist Other Department Count	0	0	0	1
Open Cases Count	87	56	583	429
Closed Cases Count	17	26	259	233
No Violation Found Count	0	1	2	3
Pending Count	0	1	2	4
Referred to BPD Count	0	0	2	2
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	0	1	1
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	0	0	0
Total Count	104	84	849	673

Community Development Monthly Case Report
08/01/2025 - 08/31/2025

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed					
20250743	8/1/2025	521 N 11th Street	Closed	Trash/Junk, pallets, and mattresses along alley	
20250744	8/1/2025	1700 Park Street	Closed	Trash Dumpster is overflowing.	
20250745	8/4/2025	918 Ella Street	Closed	driveway prepped for new concrete without an encroachment permit.	
20250746	8/4/2025	724 W Court Street	Closed	recliner left out by street and sidewalk	
20250748	8/5/2025	115 Hayes Street	Closed	Motorcycle parked on sidewalk, blocking sidewalk	
20250756	8/7/2025		Closed	abandoned sign on N 2nd Street	
20250763	8/12/2025		Closed	abandoned garage sale sign at 19th and Hoyt Street	
20250766	8/12/2025	1540 Jefferson Street	Closed	No permit for deck	
20250775	8/13/2025	1112 N 14th Street	Closed	RV parked in front yard, parallel to front curb	
20250776	8/13/2025		Closed	Rv parked on the front yard parallel to front curb	
20250781	8/15/2025	00109 S SUMNER	Closed		
20250782	8/15/2025	109 S Sumner Street	Closed		2008 Green Mercury Mariner, 3-B9566 expired 03/23, multiple flat tires.
20250809	8/22/2025	105 N 4th Street	Closed	Recliner sitting in the alley next to dumpster	
20250811	8/25/2025	1600-1602 Park Street	Closed		2013 Gray Dodge Avenger 3-B2308 expired plates
20250827	8/26/2025	401 N 18th Street	Closed	3 White Pontiac GP, 1 blocking front sidewalk and parked in City ROW with no plates, 1 with expired plates on blocks and parked in City right of way, 1 in Driveway with no hood and no plates.	White Pontiac GP, sitting in driveway with no hood or front end, no plates
20250828	8/26/2025	401 N 18th Street	Closed	3 White Pontiac GP, 1 blocking front sidewalk and parked in City ROW with no plates, 1 with expired plates on blocks and parked in City right of way, 1 in Driveway with no hood and no plates.	2006 White Pontiac GP, 19-A735 expired 04/24
20250829	8/26/2025	401 N 18th Street	Closed	3 White Pontiac GP, 1 blocking front sidewalk and parked in City ROW with no plates, 1 with expired plates on blocks and parked in City right of way, 1 in Driveway with no hood and no plates.	White Pontiac, no plates sitting between sidewalk and street

Group Total: 17

Group: Open					
20250738	8/1/2025	1102 W Court Street	Open		Red Ford Taurus, No plates
20250739	8/1/2025	1102 W Court Street	Open		Dark Gray Jeep, No plates
20250740	8/1/2025	100 W Hoyt Street	Open		White Chevrolet, no plates
20250742	8/1/2025	1409 N 10th Street	Open		Older model blue car, on stands, no plates
20250747	8/5/2025	308 Cheyenne Drive	Open		
20250749	8/5/2025	1403 Lincoln Street	Open	Couch in backyard	
20250750	8/6/2025	1321 Elk Street	Open	Chair sitting out next to the street	
20250751	8/6/2025	901 High Street	Open	Mattress and bed frame, trash bags on front porch, Appliance and cardboard boxes and other plastic bins and totes on 9th Street side porch. (complaint received)	
20250752	8/6/2025	622 W Court Street	Open		2001 Black Ford F150, 3-2874A expired 04/22
20250753	8/6/2025	641 Garden Street	Open		2000 Gray Chevrolet 1500, 3-5816A expired 07/24
20250754	8/7/2025	721 Garden Street	Open		Older model blue GMC truck along alley, no plates
20250755	8/7/2025	721 Garden Street	Open		Tan Chevrolet, full of scrap metal and random lumber and pallets along alleyway
20250757	8/7/2025	502 S 9th Street	Open	Gutters falling down in multiple places on the house,	
20250758	8/7/2025	408 N 8th Street	Open	Overgrown grass and weeds on property	
20250759	8/7/2025	612 N 11th Street	Open	Overgrown grass and weeds on property	
20250760	8/7/2025	820 N 10th Street	Open	Overgrown grass and weeds on property	
20250761	8/8/2025	914 Herbert Street	Open	2 Race car in driveway	2 Race car in driveway
20250762	8/12/2025	306 N 19th Street	Open	recliner sitting out next to the sidewalk	

20250764	8/12/2025	914 Herbert Street	Open		Dodge Van, sitting in front of garage. no plates
20250765	8/12/2025	914 Herbert Street	Open		Dark Colored Hyundai sitting in driveway next to garage, no plates
20250767	8/13/2025	1730 Market Street	Open	Pile in back yard along garage. Mattresses and other junk.	
20250768	8/13/2025	709 S 25th Street	Open	Deck being built without a permit.	
20250769	8/13/2025	1201 S 9TH	Open	Overgrown grass and weeds on property	
20250770	8/13/2025	1201 S 8TH	Open	Overgrown grass and weeds on property	
20250771	8/13/2025	205 N GRAHAM	Open	Overgrown grass and weeds on property	
20250772	8/13/2025	1608-1610 Market Street	Open		
20250773	8/13/2025	209 Graham	Open	Overgrown grass and weeds on property	
20250774	8/13/2025	1014 N 6th Street	Open	Overgrowb grass and weeds on property	
20250777	8/29/2025	811 Grant Street	Open	Overgrown grass and weeds on property	
20250778	8/15/2025	420 W Irving Street	Open		1988, Blue Ford F250, 3-1396A, expired 11/23 (complaint received)
20250779	8/15/2025	420 W Irving Street	Open		White and Red Ford Truck, no plates.
20250780	8/15/2025	420 W Irving Street	Open	Siding is deteriorating and missing large sections. Large holes in soffit and fascia. Pile of junk and scrap metal and wood and car parts in front of garage door. Junk and scrap metal, tire rim, tire, scrap wood on west end of building. (complaint received)	
20250783	8/18/2025	1517 Washington Street	Open	Refrigerator and dresser out next to the sidewalk and street.	
20250784	8/18/2025	1505 E Court Street	Open	Camper parked in front yard, also should be parked perpendicular to front curb.	
20250785	8/19/2025	200 Russell Avenue	Open	Carpport constructed in driveway, without permit and not meeting setbacks	
20250786	8/19/2025	200 N 21st Street	Open	Washer set out on sidewalk along street	
20250787	8/19/2025	307 S 22nd Street	Open	Parking in required front yard	
20250788	8/19/2025	1114 E Court Street	Open	Overgrown grass and weeds on proerty	
20250789	8/19/2025	312 S 22nd Street	Open	Recliner set out on sidewalk next to the street	
20250790	8/19/2025	1202 Bell Street	Open	Couch sitting out next to the street	
20250791	8/19/2025	511 N 10th Street	Open	Overgrown grass and weeds on property	
20250792	8/19/2025	1432 N 10th Street	Open	Overgrown grass and weed on property	
20250793	8/19/2025	601 N 10th Street	Open	Over grown grass and weeds on property	
20250794	8/19/2025	623 N 9th Street	Open	Overgrown grass and weeds on property	
20250795	8/19/2025	610 N 11th Street	Open	Overgrown grass and weeds on property	
20250796	8/19/2025	2009-2011 S 5th Avenue	Open	Overgrown grass and weeds on property	
20250797	8/26/2025	1301 LINCOLN	Open	Overgrown grass and weeds on property	
20250798	8/20/2025	305 N 7th Street	Open	mattresses leaning up again back of the building and dumpster	
20250799	8/20/2025	1216 S 6th Street	Open	Mattress on back porch. Tires in back of house.	
20250800	8/21/2025	1226 S 7th Street	Open	Building Fence over property lines, not according to permit	
20250801	8/21/2025	907 N 6th Street	Open	Overgrown grass and weeds on proeprty	
20250802	8/21/2025	1226 S 7th Street	Open	Setbacks are not being met on Shed,	
20250803	8/21/2025	1212 S 7th Street	Open		1984 Turquoise Chevrolet Camar1o, 3-A4339 expired 04/25
20250804	8/21/2025	1014 Meriwether Street	Open		1979 White Chevrolet C10, 3-8225A expired 10/23
20250805	8/21/2025	311 Eastridge Street	Open		1997 Black Dodge 1500, 3-4301A expired 03/25
20250806	8/21/2025	723 N 12th Street	Open		Black Chrysler Town & Country, no plates.
20250807	8/21/2025	723 N 12th Street	Open	Parking in required front yard/street side yard. Multiple trash bags in back yard, Refrigerator along alleyway, dishwasher in back yard.	
20250808	8/21/2025	538 W Ella Street	Open		Black Chevrolet along side of house.

20250810	8/22/2025	1825 Grant Street	Open	Front fence addition with no fence permit. No permit on file.	
20250812	8/25/2025	404 N 4th Street	Open	Overgrown grass and weeds on property	
20250813	8/25/2025	1220 N 13th Street	Open	Overgrown grass and weeds on property	
20250814	8/25/2025	1419 N 11th Street	Open	Overgrown grass and weeds on property	
20250815	8/25/2025	1300 HOYT	Open	Overgrown grass and weeds on property	
20250816	8/25/2025	1522 N 8th Street	Open		Silver Chrysler Minivan, no plates
20250817	8/25/2025	315 N 8th Street	Open		Honda minivan along alley, no plates
20250818	8/25/2025	903 Pleasant Street	Open	car parts, tires, piles of wood.	
20250819	8/25/2025	1716 High Street	Open	3 White Pontiac GP, 1 blocking front sidewalk and parked in City ROW with no plates, 1 with expired plates on blocks and parked in City right of way, 1 in Driveway with no hood and no plates.	
20250820	8/26/2025	512 N 13th Street	Open	overgrown grass and weeds on property	
20250821	8/26/2025	717 N 9th Street	Open	Piles of junk in the back yard next to the garage and alley. plastic bins, couch, car parts, pallets,	
20250822	8/26/2025	1024 Scott Street	Open	Overgrown grass and weeds on property	
20250823	8/26/2025	717 N 9th Street	Open		Red Nissan Altima, no plates, missing parts
20250824	8/26/2025	322 S 11th Street	Open	Overgrown grass and weeds on property	
20250825	8/26/2025	620 Nicholls Ave	Open	Overgrown grass and weeds on property	
20250826	8/26/2025	1314 N 19th Street	Open		1998 Red Nissan Frontier, 54-523A expired 12/24
20250830	8/26/2025	339 N 25th Street	Open		2012 Blue Fiat 500 3-A9932 expired 03-25 sitting in backyard.
20250831	8/26/2025	901 High Street	Open		Tan car in back corner of lot, no plates
20250832	8/27/2025	1533 Court Street	Open		Blue Chevrolet 1500, no plates sitting in the driveway
20250833	8/27/2025	901 High Street	Open		Black Dodge Journey, no plates, sitting in back
20250834	8/28/2025	1335 Market Street	Open	Mattresses laying out next to the street	
20250835	8/28/2025	504 S 10th Street	Open	Couch in front of the house and along the side of the house.	
20250836	8/28/2025	702 N 11th Street	Open	Mattress leaning up again garage under car port.	
20250837	8/28/2025	716 N 10th Street	Open	Mattress in back yard.	
20250838	8/29/2025	1007 N 26th Street	Open	Over ground grass and weeds on property	
20250839	8/29/2025	1107 Union Avenue	Open	Overgrown grass and weeds on property	
20250840	8/29/2025	1022 N 6th Street	Open	Ovrgrown grass and weeds on property	
20250841	8/29/2025	823 N 5th Street	Open	Overgrown grass and weeds on property	
20250842	8/29/2025	1014 N 5th Street	Open	Overgrown grass and weeds on property	
					Group Total: 87

Total Records: 104

9/4/2025

PERMIT SUMMARY REPORT

	August 2025	August 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Administrative Setback Adjustment (Zoning)				
Count	0	0	2	0
Fees Paid	\$ -	\$ -	\$ 50.00	\$ -
Administrative Subdivision Application (Zoning)				
Count	1	0	5	3
Fees Paid	\$ 134.00	\$ -	\$ 618.00	\$ 300.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	24	21	229	247
Fees Paid	\$ 9,799.77	\$ 11,780.90	\$ 123,667.66	\$ 83,867.40
Demolition Permit Application				
Count	1	0	20	10
Fees Paid	\$ 5.00	\$ -	\$ 85.00	\$ 30.00
Encroachment Permit Application				
Count	3	6	36	53
Fees Paid	\$ 140.00	\$ 350.00	\$ 1,055.00	\$ 1,490.00
Final Plat Application (Zoning)				
Count	2	0	6	3
Fees Paid	\$ 150.00	\$ -	\$ 524.00	\$ 530.00
Flood District Development Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Inquiry				
Count	0	2	7	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	1	15	10
Fees Paid	\$ 1,660.00	\$ 40.00	\$ 2,250.00	\$ 370.00
Moving Permit Application				
Count	0	1	2	3
Fees Paid	\$ -	\$ 100.00	\$ 200.00	\$ 300.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	5	0	48	4
Fees Paid	\$ 145.00	\$ -	\$ 1,007.00	\$ 160.00
Plumbing Permit Application				
Count	4	3	20	15
Fees Paid	\$ 1,572.00	\$ 556.00	\$ 2,568.00	\$ 1,578.00
Preliminary Plat Application				
Count	0	1	0	1
Fees Paid	\$ -	\$ 150.00	\$ -	\$ 150.00
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	1	0	3	3
Fees Paid	\$ 100.00	\$ -	\$ 300.00	\$ 300.00
Sign Permit Application				
Count	2	3	14	9
Fees Paid	\$ 150.00	\$ 225.00	\$ 1,050.00	\$ 675.00

Special Use Permit (Zoning)				
Count	0	0	5	4
Fees Paid	\$ -	\$ -	\$ 542.00	\$ 300.00
Vacate Public Ways				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Zoning Verification				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Voided Permits	1	3	6	10
Total Count	46	41	418	\$ 375
Total Fees Paid	\$ 13,855.77	\$ 13,201.90	\$ 133,916.66	\$ 90,050.40

MONTHLY BUILDING PERMITS
8/1/25 to 8/31/25

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20250412	8/28/2025	Building Permit Application	Fence	Anthony & Chelsea Biatek	1307 HIGH	012788000	\$75.00	6,000.00	Dan Helmick
20250405	8/27/2025	Building Permit Application	New SFR	Steven and Anni Paulmeyer		014687000	\$5,784.32	1,048,100.00	MK Builders Custom Homes
20250393	8/11/2025	Building Permit Application	Shed	James L Franz	104 W Granville Avenue	014678200	\$125.25	6,000.00	
20250389	8/8/2025	Building Permit Application	Garage	Randall S & Vickie L Detter	1517 Grant Street	012056000	\$643.75	50,000.00	True Blue Construction
20250381	8/6/2025	Building Permit Application	Finish Alteration	Nixon Enterprises, LLC	1300 N 6th Street	013825000	\$657.75	52,000.00	Brett Wells Construction
20250380	8/6/2025	Building Permit Application	Siding and windows	Chris B & Juana Estrada-Silvester	1216 N 10th Street	013883000	\$69.25	2,000.00	Owner
20250378	8/21/2025	Building Permit Application	Shed	Joe & Janet Steffen	1915 WASHINGTON	014710000	\$58.58	1,650.00	Owner
20250376	8/5/2025	Building Permit Application	Wall support	Donald C & Wilma Elliot, Trustees	1722 N 11th Street	011296000	\$162.87	8,686.84	Thrasher Group
20250374	8/5/2025	Building Permit Application	Covered Deck	MOSAIC	722 S 12TH	013044100	\$111.25	5,000.00	Zvolanek
20250361	8/18/2025	Building Permit Application	Remodel for Church	Stanley T & Judy E Meyer	2205 North 6th Street	013513000	\$993.75	100,000.00	Owner

DEMOLITION PROJECTS

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	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
2	1617 Court Street	Owner to Demo		Dilapidated garage
3	517 S 10th Street	Owner to Demo		Demo garage
4	321 N 20th Street	Owner to Demo		Demo garage
5	424 N 17th	Owner to Demo		Demo Garage
6	1013 Court Street	Owner to Demo		Demo house
7	1402 N 11th Street	City to demolish		Owner failed to comply with Notice and Order
8	1902 Lincoln Street	City to remove remaining concrete		City property. House was moved.
9	1115 S 3rd	Pending		City condemned property. Unfit and unsafe for human habitation

Demo Process:

Receive complaint

Compile evidence

- 1 Send owner intent letter and inspection request
- 2 Owner responds and will comply – Monitor progress
- 3 Obtain Inspection Warrant
- 4 Serve Inspection Warrant
- 5 Order title search
- 6 Condemn property
- 7 Notice and Order all with legal interest
- 8 Disconnect BPW utilities
- 9 Prepare Affidavit of Service
- 10 File Certificate of Substandard Building
- 11 Schedule appeals hearings (if necessary)
- 12 Obtain demolition quotes
- 13 Have local utilities shut off
- 14 Demolition

Special Designated Licenses (SDLs) Requested for 2025

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By	Entered in POSSE
Tall Tree Tastings	2/14/2025	5:00 p.m. to 10:00 p.m.	Kala's Savory Bites & Sifted Sweets	Valentine Supper	Denise Pahl	1/9/2025	ES	1/17/2025
Community Players, Inc.	2/14, 2/21, 4/4, 4/11	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performance	Tyler Rinne	1/6/2025	ES	1/16/2025
Stone Hollow Brewing Co, LLC	2/14, 2/15 & 2/16	10:00 a.m. to 6:00 p.m.	Envision Landscapes Garden Center	Spring Kickoff	Bryon Belding	1/24/2025	ES	2/5/2025
Knights of Columbus, Council #1723	3/7/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/14/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/21/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/28/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	4/4/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	4/11/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
American Legion Biting-Norman Post #27	6/13/2025	6:00 p.m. to 10:00 p.m.	Charles Park	KWBE Party Palooza	Jerry Lamkin	3/26/2025	ES	4/2/2025
Tall Tree Tastings	4/30/2025	5:00 p.m. to 10:00 p.m.	Beatrice Public Library	Wizard of Oz Event	Denise Pahl	4/8/2025	ES	4/15/2025
Main Street Beatrice	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Code Beer Company	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Corn Coast Brewing	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Deer Springs Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Rich Harvest Vineyard & Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Salt Mine City	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Sideshow Spirits	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Thunderhead Brewing Company	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Whiskey Run Creek Vineyard & Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Stone Hollow Brewing Co, LLC	5/1 - 5/4/2025	10:00 a.m. to 11:30 p.m.	Envision Landscapes Garden Center	Spring Festival	Alex Eckhoff	5/1/2025	ES	5/1/2025
Community Players, Inc.	6/5, 6/6, 6/13, 9/5 & 9/12	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performances	Tyler Rinne	4/18/2025	ES	5/7/2025
Stone Hollow Brewing Co, LLC	5/25/2025	11:00 a.m. to 8:00 p.m.	Merchantile Building	Fundraiser	Bryon Belding	5/12/2025	ES	5/16/2025
Good Liv'in LLC	6/11/2025	5:00 p.m. to 11:00 p.m.	Sip N Spa - 205 North 19th Street	Fundraiser	Linda D'Andrea Thomsen	6/2/2025	CC	Error uploading
The Mechanical Room	6/21/2025	11:00 a.m. to 11:59 p.m.	Merchantile Building	Ribfest	Soni Hydo	6/5/2025	ES	6/19/2025
Colleen's Catering	6/21/2025	9:00 a.m. to 9:00 p.m.	West Scott Ballfield	Gravel Grinder Bike Race	Colleen Schoneweis	6/9/2025	ES	6/10/2025
Good Liv'in LLC	7/19/2025	Noon to 10:00 p.m.	Sip N Spa - 205 North 19th Street	Fundraiser	Linda D'Andrea Thomsen	7/2/2025	ES	7/7/2025
Tall Tree Tastings	8/13/2025	1:00 p.m. to 10:00 p.m.	Gorgeous Hanger	Sip & Shop	Denise Pahl	7/17/2025	ES	7/30/2025
Community Players, Inc.	10/24 & 10/25; 10/31 & 11/1	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performances	Tyler Rinne	8/6/2025	ES	8/14/2025
American Legion Biting-Norman Post #27	10/18/2025	9:00 a.m. to 2:00 a.m.	American Legion	EVETS Fundraiser	Jerry Lamkin	8/6/2025	ES	8/25/2025
Stone Hollow Brewing Co, LLC	9/27/2025	8:00 a.m. to 11:30 p.m.	Merchantile Building	Oktoberfest Block Party	Bryon Belding	8/13/2025	ES	9/9/2025
Micheal J's	9/27/2025	7:00 p.m. to 12:00 a.m.	Micheal J's	Outdoor Dance	Patty Young	9/2/2025	CC	