STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

# BIENNIAL BUDGET

FY2016 and FY2017

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

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## CITY OF BEATRICE, NEBRASKA
## CONSOLIDATED FUND BALANCES FY2016

| FUND | EST. FUND BALANCE 10/1/2015 | BUDGET REVENUE | TRNSFR IN | TOTAL AVAILABLE | BUDGET EXPEND. | TRNSFR OUT | EST. FUND BALANCE 9/30/2016 |
|---|---|---|---|---|---|---|---|
| **GENERAL ALL-PURPOSE FUNDS** | | | | | | | |
| GENERAL | $ 1,953,748 | $ 8,843,820 | $ 70,000 (5) | $ 11,262,568 | $ 8,361,551 | $ 866,179 (3) | $ 1,810,838 |
| *moves to (from)restricted* | | | *$ 395,000 (2)* | | | *$ 224,000 (1)* | |
| *Designated Emergencies* | *$ 250,000* | | | *$ 250,000* | | | *$ 250,000* |
| *Designated Gas Plant* | *$ 241,475* | | *$ 59,000 (1)* | *$ 300,475* | | *$ 200,000 (2)* | *$ 100,475* |
| *Designated Future Equip* | *$ 220,472* | | *$ 75,000 (1)* | *$ 295,472* | | *$ 75,000 (2)* | *$ 220,472* |
| *Designated Lodging Tax Proj* | *$ 271,991* | | *$ 90,000 (1)* | *$ 361,991* | | *$ 120,000 (2)* | *$ 241,991* |
| SPECIAL REVENUE: | | | | | | | |
| Street | $ 1,524,094 | $ 2,418,405 | | $ 3,942,499 | $ 2,937,957 | | $ 1,004,542 |
| Keno | $ 62,181 | $ 70,000 | | $ 132,181 | $ 12,500 | $ 98,500 (4) | $ 21,181 |
| Storm Water Program | $ 48,991 | $ 25,000 | | $ 73,991 | $ 37,000 | | $ 36,991 |
| DEBT SERVICE | | | | | | | |
| GO Debt | $ 54,687 | $ 191,235 | | $ 245,922 | $ 191,235 | | $ 54,687 |
| Special Assess.-Unbonded | $ 12,439 | $ 164,691 | | $ 177,130 | $ 160,369 | | $ 16,761 |
| CAPITAL PROJECTS | | | | | | | |
| Capital Improvement | $ - | $ 1,385,827 | $ 791,179 (3) | $ 2,177,006 | $ 2,177,006 | | $ - |
| Capital Imp.-Keno | $ - | $ 10,000 | $ 98,500 (4) | $ 108,500 | $ 108,500 | | $ - |
| Capital Imp.-MFO/Amb | $ 80,020 | $ 673,617 | $ 75,000 (3) | $ 828,637 | $ 650,117 | | $ 178,520 |
| Library Capital Imp. | $ 40,926 | $ 50 | | $ 40,976 | $ - | | $ 40,976 |
| **General All-Purpose Fund** | $ 4,761,024 | $ 13,782,645 | $ 1,653,679 | $ 20,197,348 | $ 14,636,235 | $ 1,583,679 | $ 3,977,434 |
| **RESTRICTED FUNDS** | | | | | | | |
| SPECIAL REVENUE: | | | | | | | |
| CDBG (Reuse Fund) | $ 68,867 | $ 60,922 | | $ 129,789 | $ 100,000 | | $ 29,789 |
| Economic Development | $ 1,192,320 | $ 1,298,128 | | $ 2,490,448 | $ 2,490,448 | | $ - |
| 911 Service Surcharge | $ 25,421 | $ 118,000 | | $ 143,421 | $ 45,000 | $ 70,000 (5) | $ 28,421 |
| CRA | $ 44,529 | $ 336,870 | | $ 381,399 | $ 336,870 | | $ 44,529 |
| Sanitation | $ - | $ 1,301,700 | | $ 1,301,700 | $ 1,301,700 | | $ - |
| INTERNAL SERVICE | | | | | | | |
| Employee Benefit Acct | $ 201,667 | $ 2,535,220 | | $ 2,736,887 | $ 2,535,220 | | $ 201,667 |
| ENTERPRISE | | | | | | | |
| Board of Public Works | $ 8,892,914 | $ 21,508,612 | | $ 30,401,526 | $ 21,973,780 | | $ 8,427,746 |
| Norcross/Horner | $ 6,506 | $ 20 | | $ 6,526 | $ 100 | | $ 6,426 |
| TOTAL RESTRICTED | $ 10,432,224 | $ 27,159,472 | $ - | $ 37,591,696 | $ 28,783,118 | $ 70,000 | $ 8,738,578 |
| TOTAL | $ 15,193,248 | $ 40,942,117 | $ 1,653,679 | $ 57,789,044 | $ 43,419,353 | $ 1,653,679 | $ 12,716,012 |



Draft 9/8/2015

## CITY OF BEATRICE, NEBRASKA
## CONSOLIDATED FUND BALANCES FY2017

| FUND | EST. FUND BALANCE 10/1/2016 | BUDGET REVENUE | TRNSFR IN | | TOTAL AVAILABLE | BUDGET EXPEND. | TRNSFR OUT | | EST. FUND BALANCE 9/30/2017 |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL ALL-PURPOSE FUNDS** | | | | | | | | | |
| GENERAL | $ 1,810,838 | $ 8,862,911 | $ 70,000 | (5) | $ 10,854,224 | $ 8,419,009 | $ 223,500 | (3) | $ 2,046,715 |
| *moves to (from)restricted* | | | *$ 110,475* | *(2)* | | | *$ 165,000* | *(1)* | |
| *Designated Emergencies* | $ 250,000 | | | | *$ 250,000* | | | | *$ 250,000* |
| *Designated Gas Plant* | $ 100,475 | | *$ -* | | *$ 100,475* | | *$ 100,475* | *(2)* | *$ -* |
| *Designated Future Equip* | $ 220,472 | | *$ 75,000* | *(1)* | *$ 295,472* | | *$ 10,000* | *(2)* | *$ 285,472* |
| *Designated Lodging Tax Proj* | $ 241,991 | | *$ 90,000* | *(1)* | *$ 331,991* | | *$ -* | *(2)* | *$ 331,991* |
| SPECIAL REVENUE: | | | | | | | | | |
| Street | $ 1,004,542 | $ 2,458,000 | | | $ 3,462,542 | $ 2,972,289 | | | $ 490,253 |
| Keno | $ 21,181 | $ 70,000 | | | $ 91,181 | $ 12,500 | $ - | (4) | $ 78,681 |
| Storm Water Program | $ 36,991 | $ 25,000 | | | $ 61,991 | $ 37,000 | | | $ 24,991 |
| DEBT SERVICE | | | | | | | | | |
| GO Debt | $ 54,687 | $ 190,500 | | | $ 245,187 | $ 190,500 | | | $ 54,687 |
| Special Assess.-Unbonded | $ 16,761 | $ 10,930 | | | $ 27,691 | $ - | | | $ 27,691 |
| CAPITAL PROJECTS | | | | | | | | | |
| Capital Improvement | $ - | $ 74,600 | $ 213,500 | (3) | $ 288,100 | $ 288,100 | | | $ - |
| Capital Imp.-Keno | $ - | $ - | $ - | (4) | $ - | $ - | | | $ - |
| Capital Imp.-MFO/Amb | $ 178,520 | $ 180,000 | $ 10,000 | (3) | $ 368,520 | $ 258,500 | | | $ 110,020 |
| Library Capital Imp. | $ 40,976 | $ 50 | | | $ 41,026 | $ - | | | $ 41,026 |
| **General All-Purpose Fund** | $ 3,977,434 | $ 11,871,991 | $ 568,975 | | $ 16,418,400 | $ 12,177,898 | $ 498,975 | | $ 3,741,527 |
| **RESTRICTED FUNDS** | | | | | | | | | |
| SPECIAL REVENUE: | | | | | | | | | |
| CDBG (Reuse Fund) | $ 29,789 | $ 61,750 | | | $ 91,539 | $ 91,539 | | | $ - |
| Economic Development | $ - | $ 1,298,300 | | | $ 1,298,300 | $ 1,298,300 | | | $ - |
| 911 Service Surcharge | $ 28,421 | $ 118,000 | | | $ 146,421 | $ - | $ 70,000 | (5) | $ 76,421 |
| CRA | $ 44,529 | $ 336,870 | | | $ 381,399 | $ 336,870 | | | $ 44,529 |
| Sanitation | $ - | $ 1,311,700 | | | $ 1,311,700 | $ 1,311,700 | | | $ - |
| INTERNAL SERVICE | | | | | | | | | |
| Employee Benefit Acct | $ 201,667 | $ 2,648,700 | | | $ 2,850,367 | $ 2,648,700 | | | $ 201,667 |
| ENTERPRISE | | | | | | | | | |
| Board of Public Works | $ 8,427,746 | $ 23,137,612 | | | $ 31,565,358 | $ 23,275,322 | | | $ 8,290,036 |
| Norcross/Horner | $ 6,426 | $ 20 | | | $ 6,446 | $ 100 | | | $ 6,346 |
| TOTAL RESTRICTED | $ 8,738,578 | $ 28,912,952 | $ - | | $ 37,651,530 | $ 28,962,531 | $ 70,000 | | $ 8,618,999 |
| TOTAL | $ 12,716,012 | $ 40,784,943 | $ 568,975 | | $ 54,069,930 | $ 41,140,429 | $ 568,975 | | $ 12,360,526 |



Draft 9/8/2015

## CITY OF BEATRICE, NEBRASKA
## COMPARISON OF PROPERTY TAX REQUESTS AND LEVIES

| FISCAL YEAR | | GENERAL TAX REQ | % Inc | GEN LEVY | % Inc | DEBT TAX REQ | % Inc | DEBT LEVY | % Inc | TOTAL TAX REQ | % Inc | TOTAL LEVY** | % Inc | PROPERTY VALUATIONS | % Inc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | | 2,129,927 | 3.190% | 0.357971 | 2.934% | 191,900 | -0.385% | 0.0322521 | -0.631% | 2,321,827 | 2.884% | 0.390223 | 2.630% | 595,000,000 | 0.248% |
| 2016 | f) | 2,064,092 | 6.169% | 0.347766 | 3.039% | 192,642 | 2.233% | 0.0324571 | -0.781% | 2,256,734 | 5.821% | 0.380223 | 2.701% | 593,528,971 | 3.038% |
| 2015 | | 1,944,163 | 7.950% | 0.337511 | 7.758% | 188,434 | 0.848% | 0.0327125 | 0.668% | 2,132,597 | 7.283% | 0.370223 | 7.092% | 576,030,067 | 0.178% |
| 2014 | e) | 1,800,980 | 3.909% | 0.313212 | -1.664% | 186,850 | 25.643% | 0.032495 | 18.905% | 1,987,830 | 5.626% | 0.345707 | -0.038% | 575,004,180 | 5.667% |
| 2013 | | 1,733,229 | 5.874% | 0.318511 | 5.588% | 148,715 | -37.982% | 0.027329 | -38.150% | 1,881,944 | 0.271% | 0.345840 | 0.000% | 544,166,006 | 0.271% |
| 2012 | d) | 1,637,062 | 9.631% | 0.301654 | 10.290% | 239,794 | -16.067% | 0.044186 | -15.562% | 1,876,856 | 5.504% | 0.345840 | 6.138% | 542,695,345 | -0.598% |
| 2011 | c) | 1,493,253 | -0.276% | 0.273511 | 1.830% | 285,697 | -10.440% | 0.052329 | -8.548% | 1,778,950 | -2.061% | 0.325840 | 0.008% | 545,958,163 | -2.069% |
| 2010 | | 1,497,391 | 2.453% | 0.268594 | 0.000% | 319,001 | 25.721% | 0.057221 | 22.711% | 1,816,392 | 5.895% | 0.325815 | 3.360% | 557,492,191 | 2.453% |
| 2009 | b) | 1,461,541 | 13.388% | 0.268594 | 4.708% | 253,737 | -41.960% | 0.046630 | -46.404% | 1,715,278 | -0.630% | 0.315224 | -8.237% | 544,145,391 | 8.290% |
| 2008 | a) | 1,288,968 | 0.669% | 0.256517 | -0.373% | 437,178 | 143.906% | 0.087003 | 141.383% | 1,726,146 | 18.258% | 0.343520 | 17.035% | 502,487,631 | 1.046% |
| 2007 | | 1,280,400 | 7.084% | 0.257476 | -0.209% | 179,240 | 8.939% | 0.036043 | 1.520% | 1,459,640 | 7.308% | 0.293520 | 0.000% | 497,288,173 | 7.308% |
| 2006 | | 1,195,699 | 7.042% | 0.258016 | 4.733% | 164,532 | 22.867% | 0.035504 | 20.216% | 1,360,231 | 8.736% | 0.293520 | 6.390% | 463,420,813 | 2.205% |
| 2005 | | 1,117,038 | 10.017% | 0.246357 | 6.079% | 133,911 | -26.629% | 0.029533 | -29.255% | 1,250,949 | 4.433% | 0.275890 | 0.696% | 453,422,564 | 3.712% |
| 2004 | | 1,015,334 | 6.235% | 0.232238 | 0.964% | 182,512 | -0.086% | 0.041746 | -5.044% | 1,197,846 | 5.221% | 0.273985 | 0.000% | 437,194,620 | 5.221% |
| 2003 | | 955,740 | 2.192% | 0.230021 | -0.738% | 182,670 | 7.119% | 0.043964 | 4.047% | 1,138,410 | 2.952% | 0.273985 | 0.000% | 415,500,759 | 2.952% |
| 2002 | | 935,237 | 0.000% | 0.231732 | -9.153% | 170,530 | -0.889% | 0.042254 | -9.960% | 1,105,767 | -0.138% | 0.273985 | -9.278% | 403,585,978 | 10.075% |
| 2001 | | 935,237 | 0.000% | 0.255079 | -3.737% | 172,059 | 10.964% | 0.046928 | 6.818% | 1,107,296 | 1.559% | 0.302006 | -2.236% | 366,646,731 | 3.882% |
| 2000 | | 935,237 | 2.063% | 0.264980 | -0.002% | 155,058 | 17.634% | 0.043932 | 15.254% | 1,090,295 | 4.021% | 0.308912 | 1.917% | 352,946,400 | 2.065% |

a) 2008 levy remains the same as the previous two years plus the addition of a five-cent special levy for Public Safety Equipment Bonds for the purchase of fire trucks

b) 2009 levy remains the same as the previous three years plus the addition of the PSDS levy @ .010678 cents
(bond issue requirement ended up less than 5 cents, plus reduced for 09 from carryover of the 2008 levy)

c) Per the County Assessor Commercial Properties reduced 7%, plus personal property down $10,000,000

d) Tax levy increase of 2 cents, Beatrice is currently 2.3 cents below state average which resulted in a reduction of municipal equalization funding, plus the loss of state aid,

e) Annexations of $21,000,000, plus Holiday Inn off of TIF $2,000,000
Note: valuation amended by County Assessor on 9/10/2013; FY2014 levies set per valuation $575,004,180

f) TIF Projects 2-4 complete and those improvements now added to City's valuation

STAKE YOUR CLAIM

BEATRICE

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# GENERAL FUND

## CITY OF BEATRICE,NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

| DESCRIPTION | ACTUAL FY2013 | ACTUAL FY2014 | ESTIMATE FY2015 | BUDGET FY2015 | BUDGET FY2016 | BUDGET FY2017 |
|---|---|---|---|---|---|---|
| **GENERAL REVENUES** | | | | | | |
| 31 TAXES | 4,494,259.13 | 4,770,911.99 | 4,863,905.00 | 4,867,175.00 | 5,043,730.00 | 5,160,914.00 |
| 32 LICENSES & PERMITS | 78,920.40 | 114,683.49 | 126,900.00 | 86,800.00 | 108,600.00 | 116,900.00 |
| 33 INTERGOVERNMENTAL REVENUE | 1,137,650.29 | 1,154,252.23 | 1,329,437.00 | 1,179,748.00 | 1,691,868.00 | 1,560,987.00 |
| 34 CHARGES FOR SERVICES | 1,665,594.71 | 1,598,565.96 | 1,769,518.00 | 1,729,744.00 | 1,840,122.00 | 1,864,110.00 |
| 36 MISCELLANEOUS REVENUES | 131,044.54 | 154,589.87 | 815,635.00 | 124,700.00 | 159,500.00 | 160,000.00 |
| 37 OTHER FINANCING SOURCES | 117,044.00 | 118,130.40 | 105,000.00 | 119,000.00 | 70,000.00 | 70,000.00 |
| **TOTAL REVENUES** | 7,624,513.07 | 7,911,133.94 | 9,010,395.00 | 8,107,167.00 | 8,913,820.00 | 8,932,911.00 |
| **GENERAL EXPENDITURES BY TYPE** | | | | | | |
| PERSONAL SERVICES | 5,589,143.12 | 5,651,462.11 | 5,847,592.00 | 5,851,157.00 | 6,264,314.00 | 6,475,701.00 |
| OTHER SERVICES & CHARGES | 649,107.16 | 661,664.54 | 788,527.00 | 758,075.00 | 796,298.00 | 812,135.00 |
| SUPPLIES | 340,534.84 | 314,176.61 | 355,800.00 | 398,150.00 | 374,950.00 | 379,100.00 |
| CAPITAL OUTLAYS | 193,985.67 | 224,430.41 | 436,300.00 | 214,525.00 | 381,124.00 | 206,208.00 |
| CONTINGENCY | 54,442.78 | 55,873.52 | 750,000.00 | 282,000.00 | 287,000.00 | 288,000.00 |
| CONTRACTUAL SERVICES | 211,313.02 | 199,425.47 | 192,865.00 | 219,865.00 | 257,865.00 | 257,865.00 |
| INTERFUND TRANSFERS | 159,931.13 | 219,033.82 | 380,000.00 | 510,911.00 | 866,179.00 | 223,500.00 |
| **TOTAL EXPENDITURES** | 7,198,457.72 | 7,326,066.48 | 8,751,084.00 | 8,234,683.00 | 9,227,730.00 | 8,642,509.00 |
| **OVERALL NET CHANGE** | 426,055.35 | 585,067.46 | 259,311.00 | (127,516.00) | (313,910.00) | 290,402.00 |

## CITY OF BEATRICE,NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

| DESCRIPTION | ACTUAL FY2013 | ACTUAL FY2014 | ESTIMATE FY2015 | BUDGET FY2015 | BUDGET FY2016 | BUDGET FY2017 |
|---|---|---|---|---|---|---|
| 41 PERSONAL SERVICES | 574,336.42 | 593,615.57 | 614,196.00 | 585,924.00 | 688,121.00 | 704,946.00 |
| 42 OTHER SERVICES & CHARGES | 82,346.54 | 89,713.04 | 107,684.00 | 97,350.00 | 105,470.00 | 103,775.00 |
| 43 SUPPLIES | 4,863.70 | 6,245.12 | 5,800.00 | 6,000.00 | 5,900.00 | 5,900.00 |
| 44 CAPITAL OUTLAYS | 3,344.00 | 3,235.88 | 53,000.00 | 32,500.00 | 71,500.00 | 1,500.00 |
| 45 CONTINGENCY | 52,846.26 | 28,853.28 | 750,000.00 | 282,000.00 | 287,000.00 | 288,000.00 |
| 46 CONTRACTUAL SERVICES | 115,988.74 | 103,100.72 | 87,865.00 | 92,865.00 | 142,865.00 | 142,865.00 |
| 48 INTERFUND TRANSFER | 159,931.13 | 219,033.82 | 380,000.00 | 510,911.00 | 866,179.00 | 223,500.00 |
| **GENERAL ADMINISTRATION** | 993,656.79 | 1,043,797.43 | 1,998,545.00 | 1,607,550.00 | 2,167,035.00 | 1,470,486.00 |
| 41 PERSONAL SERVICES | 112,960.15 | 104,771.46 | 124,590.00 | 136,850.00 | 144,945.00 | 156,297.00 |
| 42 OTHER SERVICES & CHARGES | 23,515.54 | 21,216.50 | 77,041.00 | 50,650.00 | 62,525.00 | 70,125.00 |
| 43 SUPPLIES | 2,587.17 | 2,114.82 | 3,600.00 | 5,100.00 | 4,000.00 | 4,000.00 |
| 44 CAPITAL OUTLAYS | 0.00 | 245.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 CONTRACTUAL SERVICES | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **INSPECTION** | 199,062.86 | 128,348.73 | 205,231.00 | 192,600.00 | 211,470.00 | 230,422.00 |
| 41 PERSONAL SERVICES | 2,320,276.13 | 2,312,582.28 | 2,386,888.00 | 2,449,700.00 | 2,627,764.00 | 2,703,572.00 |
| 42 OTHER SERVICES & CHARGES | 202,901.79 | 197,141.96 | 197,863.00 | 233,125.00 | 224,783.00 | 229,530.00 |
| 43 SUPPLIES | 86,469.47 | 71,411.06 | 73,900.00 | 101,550.00 | 84,900.00 | 83,900.00 |
| 44 CAPITAL OUTLAYS | 24,363.88 | 38,637.07 | 133,625.00 | 26,550.00 | 33,808.00 | 33,808.00 |
| 45 CONTINGENCY | 1,596.52 | 27,020.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 CONTRACTUAL SERVICES | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| **POLICE** | 2,635,607.79 | 2,706,792.61 | 2,852,276.00 | 2,870,925.00 | 3,031,255.00 | 3,110,810.00 |
| 41 PERSONAL SERVICES | 1,955,071.88 | 2,035,357.47 | 2,085,896.00 | 2,054,301.00 | 2,096,329.00 | 2,166,725.00 |
| 42 OTHER SERVICES & CHARGES | 208,712.20 | 220,974.68 | 257,974.00 | 225,205.00 | 250,965.00 | 252,650.00 |
| 43 SUPPLIES | 113,567.07 | 100,325.96 | 120,000.00 | 131,000.00 | 125,200.00 | 129,900.00 |
| 44 CAPITAL OUTLAYS | 19,036.17 | 5,936.80 | 11,150.00 | 11,150.00 | 11,300.00 | 11,550.00 |
| **FIRE** | 2,296,387.32 | 2,362,594.91 | 2,475,020.00 | 2,421,656.00 | 2,483,794.00 | 2,560,825.00 |

## CITY OF BEATRICE,NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

| DESCRIPTION | ACTUAL FY2013 | ACTUAL FY2014 | ESTIMATE FY2015 | BUDGET FY2015 | BUDGET FY2016 | BUDGET FY2017 |
|---|---|---|---|---|---|---|
| 41 PERSONAL SERVICES | 323,940.40 | 326,935.48 | 339,917.00 | 336,027.00 | 394,597.00 | 406,892.00 |
| 42 OTHER SERVICES & CHARGES | 89,209.12 | 84,110.73 | 100,832.00 | 103,675.00 | 103,415.00 | 105,315.00 |
| 43 SUPPLIES | 124,192.04 | 126,148.34 | 142,250.00 | 144,250.00 | 144,750.00 | 144,750.00 |
| 44 CAPITAL OUTLAYS | 43,378.70 | 70,303.81 | 135,800.00 | 35,800.00 | 156,850.00 | 48,850.00 |
| 46 CONTRACTUAL SERVICES | 35,324.28 | 36,324.75 | 45,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| **PUBLIC PROPERTIES** | 616,044.54 | 643,823.11 | 763,799.00 | 674,752.00 | 854,612.00 | 760,807.00 |
| 41 PERSONAL SERVICES | 302,558.14 | 278,199.85 | 296,105.00 | 288,355.00 | 312,558.00 | 337,269.00 |
| 42 OTHER SERVICES & CHARGES | 42,421.97 | 48,507.63 | 47,133.00 | 48,070.00 | 49,140.00 | 50,740.00 |
| 43 SUPPLIES | 8,855.39 | 7,931.31 | 10,250.00 | 10,250.00 | 10,200.00 | 10,650.00 |
| 44 CAPITAL OUTLAYS | 103,862.92 | 106,070.90 | 102,725.00 | 108,525.00 | 107,666.00 | 110,500.00 |
| 46 CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| **LIBRARY** | 457,698.42 | 440,709.69 | 456,213.00 | 467,200.00 | 479,564.00 | 509,159.00 |
| **GENERAL FUND EXPENDITURES** | 7,198,457.72 | 7,326,066.48 | 8,751,084.00 | 8,234,683.00 | 9,227,730.00 | 8,642,509.00 |

# CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-10-311-01 | Current Property Taxes | 1,484,313.69 | 1,563,234.67 | 1,650,000.00 | 1,654,914.00 | 1,773,655.00 | 1,838,839.00 |
| 01-10-311-02 | Prior Years Property Taxes | 60,379.34 | 54,573.04 | 80,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 01-10-311-03 | Homestead Exemption Allocation | 122,819.91 | 116,966.87 | 120,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 01-10-311-04 | Interest On Delinquent Taxes | 6,162.31 | 6,650.59 | 6,500.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 01-10-311-05 | Prop Tax Credit Reimb By State | 55,335.60 | 52,811.36 | 62,730.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 01-10-313-01 | City Sales Tax | 2,028,863.23 | 2,215,813.60 | 2,230,000.00 | 2,150,000.00 | 2,230,000.00 | 2,282,000.00 |
| 01-10-316-01 | Utilities Occupation Tax | 629,911.48 | 647,380.00 | 600,000.00 | 683,586.00 | 650,000.00 | 650,000.00 |
| 01-10-316-02 | Beer & Liquor Occupation Tax | 19,765.00 | 19,130.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 01-10-316-04 | Insurance Cos. Occupation Tax | 60.00 | 50.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 01-10-316-05 | Miscellaneous Occupation Tax | 4,410.00 | 5,055.00 | 3,600.00 | 3,600.00 | 4,000.00 | 4,000.00 |
| 01-10-316-06 | City Lodging Occupation Tax | 82,238.57 | 89,246.86 | 91,000.00 | 79,000.00 | 90,000.00 | 90,000.00 |
| | TAXES | 4,494,259.13 | 4,770,911.99 | 4,863,905.00 | 4,867,175.00 | 5,043,730.00 | 5,160,914.00 |
| 01-10-321-01 | Bicycle Licenses | 85.00 | 60.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 01-10-321-02 | Pet Licenses | 5,361.00 | 5,422.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 01-10-321-03 | Plumbers Licenses | 100.00 | 1,928.50 | 300.00 | 200.00 | 2,000.00 | 300.00 |
| 01-10-322-01 | Building Permits | 61,499.00 | 100,170.74 | 110,000.00 | 70,000.00 | 90,000.00 | 100,000.00 |
| 01-10-322-03 | Plumbing Permits | 5,261.15 | 3,119.50 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-10-322-04 | Mechanical Permits | 959.00 | 960.50 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-10-322-05 | Miscellaneous Permits | 5,655.25 | 3,022.25 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | LICENSES & PERMITS | 78,920.40 | 114,683.49 | 126,900.00 | 86,800.00 | 108,600.00 | 116,900.00 |
| 01-10-331-01 | Motor Vehicle Tax Revenue | 198,784.25 | 206,783.78 | 210,000.00 | 200,000.00 | 215,000.00 | 220,000.00 |
| 01-10-331-02 | County Library Aid | 23,000.00 | 23,000.00 | 23,000.00 | 24,200.00 | 24,000.00 | 24,000.00 |
| 01-10-331-03 | Intergov Aid-911 Dispatch | 67,648.53 | 134,020.27 | 335,712.00 | 163,256.00 | 465,045.00 | 468,000.00 |
| 01-10-331-04 | County Aid-Ambulance Service | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 190,000.00 |
| 01-10-331-05 | Intergov Revenue-Seade | 0.00 | 0.00 | - | 31,878.00 | - | - |
| 01-10-331-07 | Other Gov Rev-School Officer | 35,556.00 | 36,489.00 | 36,466.00 | 37,000.00 | 37,500.00 | 38,000.00 |
| 01-10-331-08 | County Reimb-Ert Training | 4,482.71 | 0.00 | 5,000.00 | 5,000.00 | - | - |
| 01-10-331-09 | County Grants-Other (Vac) | 7,000.00 | 7,000.00 | 8,000.00 | 8,000.00 | 7,000.00 | 7,000.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-10-332-02 | Municipal Equalization Funds | 454,082.70 | 476,681.70 | 362,195.00 | 362,195.00 | 515,475.00 | 500,000.00 |
| 01-10-332-04 | Victim Assist Grants (2) | 42,050.11 | 41,700.73 | 46,976.00 | 53,219.00 | 90,194.00 | 95,958.00 |
| 01-10-332-05 | Library State Aid | 2,680.00 | 2,510.00 | 2,561.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 01-10-332-06 | Pro-Rate Motor Vehicle Tax | 6,064.50 | 5,737.68 | 5,500.00 | 5,300.00 | 5,500.00 | 5,500.00 |
| 01-10-332-08 | Nebr DEQ Grants | 0.00 | 6,800.00 | - | 0.00 | - | - |
| 01-10-332-11 | Seade Grant (Crime Comm-Fed) | 43,439.23 | 0.00 | - | 100,000.00 | - | - |
| 01-10-332-12 | Jag Recovery Act For Seade | 41,036.06 | 0.00 | - | 0.00 | - | - |
| 01-10-334-00 | Library Aid Grants | 1,000.00 | 0.00 | - | 0.00 | - | - |
| 01-10-334-01 | Police Grant-Arra-Officer Retn | 0.00 | 0.00 | - | 0.00 | - | - |
| 01-10-334-02 | Federal Funds-Police | 2,231.02 | 0.00 | 402.00 | 2,000.00 | 4,829.00 | 4,829.00 |
| 01-10-334-03 | Federal-Fema | 5,300.00 | 0.01 | 108,625.00 | 0.00 | 139,625.00 | - |
| 01-10-334-04 | Fema Grant-Hazard Mitigation | 17,522.40 | 12,287.60 | - | 0.00 | - | - |
| 01-10-334-05 | Police Grants-Nohs Ot Reimb | 5,772.78 | 16,116.87 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-10-334-06 | Cdbg Grant-Downtown Revitlztn | 0.00 | 5,124.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTERGOVERNMENTAL REVENUE | 1,137,650.29 | 1,154,252.23 | 1,329,437.00 | 1,179,748.00 | 1,691,868.00 | 1,560,987.00 |
| 01-10-341-01 | Publication Cost Income | 477.45 | 410.40 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-10-341-03 | M & B Miscellaneous Charges | 2,221.88 | 1,478.32 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-10-341-05 | Accounting Services | 32,208.00 | 32,880.00 | 33,580.00 | 33,500.00 | 34,250.00 | 34,950.00 |
| 01-10-341-06 | Baswa Management Contract | 21,200.00 | 21,800.04 | 22,400.00 | 22,400.00 | 23,072.00 | 23,760.00 |
| 01-10-341-07 | Reimb Admin/Legal Services | 144,000.00 | 152,415.12 | 201,438.00 | 155,760.00 | 253,200.00 | 258,300.00 |
| 01-10-342-01 | Legal Services | 0.00 | 0.00 | - | 0.00 | - | - |
| 01-10-342-02 | Legal Miscellaneous Charges | 0.00 | 0.00 | 100.00 | 100.00 | - | - |
| 01-10-342-03 | Restitution (Fees & Damage) | 2,127.00 | 529.90 | 1,500.00 | 3,000.00 | 2,500.00 | 2,500.00 |
| 01-10-342-04 | Cdbg Administration Fees | 2,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-10-343-01 | Building Inspection Charges | 1,200.00 | 1,050.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-10-343-03 | Insp. Miscellaneous Charges | 508.00 | 2.00 | 500.00 | 500.00 | - | - |
| 01-10-343-04 | Recover Demolition Costs | 8,808.59 | 31.28 | 1,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-10-344-01 | Police Charges | 3,794.11 | 2,236.79 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-10-344-02 | Fire Charges | 20,119.87 | 8,469.85 | 11,000.00 | 10,834.00 | 11,000.00 | 11,400.00 |
| 01-10-344-03 | Public Safety Misc-Police | 3,601.12 | 1,822.14 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-10-344-04 | Public Safety Misc-Fire | 5,382.06 | 6,244.29 | 1,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-10-344-05 | Fire Alarm Registration/Fines | 2,805.00 | 4,165.00 | 4,000.00 | 3,500.00 | 4,000.00 | 4,000.00 |
| 01-10-344-08 | Ambulance-Tiered Response % | 5,676.00 | 5,700.00 | 6,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 01-10-344-09 | Ambulance Overpayments | 9,542.95 | 3,871.79 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 01-10-344-10 | Ambulance Charges | 1,676,257.87 | 1,606,122.87 | 1,725,000.00 | 1,720,000.00 | 1,725,000.00 | 1,750,000.00 |
| 01-10-344-11 | Ambulance Contract Adjustments | (539,978.43) | (502,266.20) | (525,000.00) | (540,000.00) | (535,000.00) | (540,000.00) |
| 01-10-344-12 | Ambulance Bad Debt Recoveries | 12,899.40 | 10,767.09 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-10-344-13 | Reimbursement-Lab Testing | 7,262.57 | 5,583.92 | 7,000.00 | 10,000.00 | 8,000.00 | 8,000.00 |
| 01-10-344-14 | Avl Air Card Reimbursements | 9,602.40 | 9,602.40 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-10-344-15 | Police Stop Program Proceeds | 1,320.00 | 1,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-10-344-16 | Tuition Reimbursement/Fire | 0.00 | 0.00 | - | 0.00 | - | - |
| 01-10-345-01 | Rr R-O-W Land Use Agreements | 5,923.08 | 6,361.27 | 14,000.00 | 5,750.00 | 16,700.00 | 16,800.00 |
| 01-10-345-02 | Public Building Use/Rent Fees | 28,531.42 | 25,118.66 | 27,000.00 | 29,000.00 | 28,000.00 | 28,000.00 |
| 01-10-345-03 | Water Park Admissions | 42,083.50 | 38,060.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 01-10-345-04 | Camping-Chautauqua | 34,478.00 | 30,848.00 | 25,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 01-10-345-05 | Water Park Concessions | 25,079.97 | 25,935.10 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 01-10-345-06 | Water Park Passes | 36,005.00 | 35,611.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| 01-10-345-07 | Water Park Misc. Revenue | 948.10 | 1,483.10 | 1,000.00 | 800.00 | 1,000.00 | 1,000.00 |
| 01-10-345-08 | Public Property Misc. Charges | 28,446.44 | 1,030.53 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-10-345-09 | Restitution-Vandalilsm | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-10-345-10 | Swim Lessons | 5,895.00 | 4,675.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-10-345-12 | Mowing Fees | 8,751.32 | 8,711.14 | 10,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 01-10-345-13 | Pub Prop Farm Income/Hay | 0.00 | 25,404.85 | 21,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 01-10-345-14 | Camping-Riverside | 0.00 | 5,145.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 01-10-345-15 | Baswa Facility Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-10-346-00 | Library Fees | 7,296.32 | 5,984.99 | 6,500.00 | 7,500.00 | 7,000.00 | 7,000.00 |

## CITY OF BEATRICE, NEBRASKA
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## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

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|---|---|---|---|---|---|---|---|
| 01-10-346-01 | Library Bldg. Use Fees | 440.00 | 150.00 | - | 500.00 | 500.00 | 500.00 |
| 01-10-346-02 | Library Copying Fees | 2,960.98 | 3,232.92 | 3,500.00 | 3,000.00 | 3,500.00 | 500.00 |
| 01-10-346-03 | Library Misc. Charges | 446.24 | 410.45 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-10-346-05 | Nebr Libr Comm Serv Reimb | 1,458.50 | 1,566.95 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-10-346-06 | Interlibrary Loan Revenue | 50.00 | 175.00 | 200.00 | 300.00 | 200.00 | 200.00 |
| 01-10-347-02 | Off-Street Stall Rent | 930.00 | 1,065.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-10-347-03 | Parking Fines | 335.00 | 470.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 01-10-347-04 | School Share Fines | 1,640.00 | 2,080.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-10-347-05 | School-Tobacco License Fee | 360.00 | 330.00 | 400.00 | 400.00 | 300.00 | 300.00 |
| | CHARGES FOR SERVICES | 1,665,594.71 | 1,598,565.96 | 1,769,518.00 | 1,729,744.00 | 1,840,122.00 | 1,864,110.00 |
| 01-10-361-01 | Interest Earnings | 2,298.09 | 3,016.67 | 5,000.00 | 7,500.00 | 5,000.00 | 6,000.00 |
| 01-10-363-01 | Reimbursements | 2,038.25 | 10,491.18 | 654,435.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 01-10-363-03 | Lease Income (Baswa) | 53,000.00 | 54,500.04 | 56,000.00 | 56,000.00 | 57,500.00 | 59,000.00 |
| 01-10-367-01 | Donations | 0.00 | 350.00 | - | 0.00 | - | - |
| 01-10-367-02 | Donations-Police Adm | 138.40 | 0.00 | 4,500.00 | 4,500.00 | 500.00 | 500.00 |
| 01-10-367-03 | Donations-Police | 905.00 | 850.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-10-367-04 | Donation-Fire Dept. | 8,731.00 | 2,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-10-367-05 | Donations-Public Prop | 9,156.00 | 35,091.65 | 25,000.00 | 5,000.00 | 20,000.00 | 20,000.00 |
| 01-10-367-06 | Donations-Library | 7,244.23 | 6,687.32 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 01-10-367-07 | Donations-Libr/Foundation | 28,086.67 | 30,082.96 | 28,000.00 | 28,000.00 | 29,000.00 | 29,000.00 |
| 01-10-367-08 | Donations-Water Park | 1,984.38 | 335.34 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-10-367-09 | Donations-Beatrice Plus Progm | 9,096.08 | 5,168.91 | 29,000.00 | 9,000.00 | 30,000.00 | 30,000.00 |
| 01-10-367-13 | Donations-K9 Unit | 0.00 | 0.00 | 200.00 | 200.00 | 2,000.00 | - |
| 01-10-372-01 | Sales Of General Fixed Assets | 8,366.44 | 5,515.80 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | MISCELLANEOUS REVENUES | 131,044.54 | 154,589.87 | 815,635.00 | 124,700.00 | 159,500.00 | 160,000.00 |

## CITY OF BEATRICE, NEBRASKA
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|---|---|---|---|---|---|---|---|
| 01-10-371-02 | Transfer From 911 Fund | 117,044.00 | 118,130.40 | 105,000.00 | 119,000.00 | 70,000.00 | 70,000.00 |
| | OTHER FINANCING SOURCES | 117,044.00 | 118,130.40 | 105,000.00 | 119,000.00 | 70,000.00 | 70,000.00 |
| | **TOTAL GENERAL FUND REVENUE** | **7,624,513.07** | **7,911,133.94** | **9,010,395.00** | **8,107,167.00** | **8,913,820.00** | **8,932,911.00** |
| | lodging occupation tax | 82,238.57 | 89,246.86 | 91,000.00 | 79,000.00 | 90,000.00 | 90,000.00 |
| | beatrice plus funds | 9,096.08 | 5,168.91 | 29,000.00 | 9,000.00 | 30,000.00 | 30,000.00 |
| | AVAILABLE FOR OPERATIONS | 7,533,178.42 | 7,816,718.17 | 8,890,395.00 | 8,019,167.00 | 8,793,820.00 | 8,812,911.00 |
| | **GENERAL FUND EXPENDITURES** | **7,198,457.72** | **7,326,066.48** | **8,751,084.00** | **8,234,683.00** | **9,227,730.00** | **8,642,509.00** |
| | capital improvements | 91,803.00 | 50,889.42 | 315,000.00 | 451,911.00 | 635,179.00 | 184,700.00 |
| | capital PSDS | 19,820.43 | 124,273.80 | 30,000.00 | 30,000.00 | 75,000.00 | 10,000.00 |
| | capital lodging tax projects | 48,307.70 | 28,494.81 | 20,000.00 | 20,000.00 | 120,000.00 | 0.00 |
| | capital beatrice plus | 0.00 | 15,375.79 | 15,000.00 | 9,000.00 | 36,000.00 | 28,800.00 |
| | expenditures from seizure fund | 1,596.52 | 27,020.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENDITURES FOR OPERATIONS | 7,036,930.07 | 7,080,012.42 | 8,371,084.00 | 7,723,772.00 | 8,361,551.00 | 8,419,009.00 |
| | OP REVENUES OVER (UNDER) EXPEND | 496,248.35 | 736,705.75 | 519,311.00 | 295,395.00 | 432,269.00 | 393,902.00 |
| | **NET TOTAL CHANGE** | **426,055.35** | **585,067.46** | **259,311.00** | **(127,516.00)** | **(313,910.00)** | **290,402.00** |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
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|---|---|---|---|---|---|---|---|
| 01-10-411-01 | Salaries (Regular) | 125,573.22 | 191,856.07 | 198,000.00 | 129,998.00 | 230,650.00 | 235,173.00 |
| 01-10-411-02 | Salaries (Overtime) | 840.48 | 705.89 | 200.00 | 1,000.00 | 200.00 | 200.00 |
| 01-10-411-04 | Salaries (Ambulance Billing) | 40,763.43 | 637.37 | - | 42,396.00 | - | - |
| 01-10-411-05 | Salaries (City Adm-Reimb Bpw) | 125,332.27 | 125,507.62 | 130,945.00 | 130,945.00 | 137,084.00 | 139,770.00 |
| 01-10-411-06 | Salaries (City Attorney) | 66,279.61 | 66,470.85 | 70,220.00 | 70,220.00 | 73,512.00 | 74,954.00 |
| 01-10-412-01 | Social Security (City Share) | 32,065.49 | 33,157.07 | 33,092.00 | 33,092.00 | 38,295.00 | 38,953.00 |
| 01-10-413-01 | Retirement | 17,252.60 | 21,272.14 | 22,189.00 | 22,189.00 | 26,330.00 | 26,846.00 |
| 01-10-414-01 | Health & Life Insurance | 87,074.00 | 90,616.43 | 93,600.00 | 93,600.00 | 117,600.00 | 126,000.00 |
| 01-10-414-02 | Health Insurance Fund Retirees | 16,800.00 | 2,500.00 | - | 0.00 | - | - |
| 01-10-415-01 | Workers' Compensation | 605.00 | 657.00 | 1,200.00 | 734.00 | 1,200.00 | 1,300.00 |
| 01-10-417-01 | Mayor & Council Salaries | 61,750.32 | 60,235.13 | 61,750.00 | 61,750.00 | 61,750.00 | 61,750.00 |
| 01-10-419-01 | Tuition Reimbursement | 0.00 | 0.00 | 3,000.00 | | 1,500.00 | - |
| | PERSONAL SERVICES | 574,336.42 | 593,615.57 | 614,196.00 | 585,924.00 | 688,121.00 | 704,946.00 |
| 01-10-421-01 | Insurance | 3,728.00 | 4,104.00 | 7,138.00 | 4,000.00 | 7,000.00 | 8,000.00 |
| 01-10-422-01 | Legal Consulting Services | 0.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-10-422-02 | Auditing Services | 17,350.00 | 18,800.00 | 27,400.00 | 19,250.00 | 23,250.00 | 23,875.00 |
| 01-10-422-05 | Consulting Services | 435.00 | 1,435.00 | 2,935.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-10-424-04 | Office Equip Maint/Repair | | 0.00 | - | | - | - |
| 01-10-425-04 | Equipment Rental (Copier) | 5,241.90 | 4,328.35 | 5,000.00 | 5,400.00 | 5,000.00 | 5,000.00 |
| 01-10-425-05 | Computer Rental/Maint. | 3,833.11 | 4,115.21 | 3,431.00 | 7,200.00 | 3,500.00 | 3,500.00 |
| 01-10-426-01 | Schools & Conferences (Adm) | 1,411.00 | 719.83 | 3,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-10-426-02 | Dues & Memberships | 19,828.70 | 20,597.48 | 22,300.00 | 21,000.00 | 23,000.00 | 24,000.00 |
| 01-10-426-03 | Books & Publications | 296.90 | 467.16 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-10-426-04 | Travel | 900.00 | 1,131.44 | 700.00 | 1,100.00 | 500.00 | 500.00 |
| 01-10-426-05 | Schools & Conferences (Clerk/Finance) | 718.57 | 2,196.58 | 3,100.00 | 3,100.00 | 5,420.00 | 5,000.00 |
| 01-10-426-06 | Schools & Conferences-Legal | 867.46 | 613.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-10-427-01 | Telephone | 3,375.73 | 3,471.05 | 3,500.00 | 3,500.00 | 3,600.00 | 600.00 |
| 01-10-427-03 | Postage | 3,729.85 | 3,816.53 | 3,800.00 | 4,100.00 | 4,000.00 | 4,100.00 |

# CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-10-428-01 | Legal Publications | 9,947.42 | 7,010.45 | 7,500.00 | 9,500.00 | 9,000.00 | 9,000.00 |
| 01-10-428-02 | City Code Revisions | 3,051.58 | 3,945.84 | 3,946.00 | 3,100.00 | 3,800.00 | 3,800.00 |
| 01-10-429-02 | Court Costs | 1,191.35 | 1,226.60 | 1,200.00 | 2,000.00 | 1,500.00 | 500.00 |
| 01-10-429-04 | Election Expense | 985.55 | 2,932.00 | 1,118.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 01-10-429-05 | Civil Service Commission | 0.00 | 1,290.50 | 1,550.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 01-10-429-06 | Other Services & Charges | 3,336.84 | 5,072.68 | 3,200.00 | 3,200.00 | 3,500.00 | 3,500.00 |
| 01-10-429-07 | Other Svcs-School Lic Fees Col | 360.00 | 330.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 01-10-429-08 | Bad Debt Expense | | 0.00 | 1,966.00 | | 500.00 | 500.00 |
| 01-10-429-09 | Restitution Reimbursement | 1,757.58 | 496.90 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-10-429-14 | Bad Debt Expense | 0.00 | 1,612.44 | - | 0.00 | - | - |
| | OTHER SERVICES & CHARGES | 82,346.54 | 89,713.04 | 107,684.00 | 97,350.00 | 105,470.00 | 103,775.00 |
| 01-10-431-01 | Reg. Office Supplies | 2,348.02 | 3,651.14 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-10-432-10 | Mayors Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01-10-432-11 | Ambulance Billing Supplies | 1,925.24 | 1,934.01 | 2,000.00 | 2,100.00 | 2,000.00 | 2,000.00 |
| 01-10-434-01 | Small Tools & Minor Eq. | 509.44 | 437.97 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-10-439-01 | Other Supplies | 81.00 | 222.00 | 100.00 | 200.00 | 200.00 | 200.00 |
| | SUPPLIES | 4,863.70 | 6,245.12 | 5,800.00 | 6,000.00 | 5,900.00 | 5,900.00 |
| 01-10-441-01 | Aquisition/Demolition | 1,500.00 | 2,146.93 | 51,500.00 | 32,500.00 | 70,000.00 | 0.00 |
| 01-10-444-01 | Machinery & Equipment | 1,844.00 | 1,088.95 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| | CAPITAL OUTLAYS | 3,344.00 | 3,235.88 | 53,000.00 | 32,500.00 | 71,500.00 | 1,500.00 |
| 01-10-451-01 | Contingency | 0.00 | 0.00 | 700,000.00 | 82,000.00 | 87,000.00 | 88,000.00 |
| 01-10-451-02 | Contingency-Gas Plant Cleanup | 52,846.26 | 28,853.28 | 50,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | CONTINGENCY | 52,846.26 | 28,853.28 | 750,000.00 | 282,000.00 | 287,000.00 | 288,000.00 |
| 01-10-461-00 | Hazard Mitigation Plan | 23,803.20 | 15,946.80 | - | 0.00 | 0.00 | 0.00 |
| 01-10-461-01 | Downtown Revitalization (Cdbg) | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| 01-10-461-02 | Contract-Humane Society | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 01-10-462-01 | Health Inspection | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 01-10-463-01 | Beatrice Clean City | 2,500.00 | 0.00 | - | 0.00 | - | - |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-10-463-02 | Reimbursed Expenditures | 8,210.75 | 0.00 | - | 0.00 | - | - |
| 01-10-464-01 | Blue Rivers Agency On Aging | 1,000.00 | 0.00 | - | 0.00 | - | - |
| 01-10-465-01 | Community Developmnt/Sidewalk Program | 0.00 | 0.00 | - | 0.00 | 50,000.00 | 50,000.00 |
| 01-10-465-02 | Community Developmnt/Promotion | 2,609.29 | 9,288.42 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-10-468-01 | Per Capita Pmt To Baswa | 56,065.50 | 56,065.50 | 56,065.00 | 56,065.00 | 56,065.00 | 56,065.00 |
| | CONTRACTUAL SERVICES | 115,988.74 | 103,100.72 | 87,865.00 | 92,865.00 | 142,865.00 | 142,865.00 |
| 01-10-481-04 | Transfer To Cap-Lodging Projec | 48,307.70 | 28,494.81 | 20,000.00 | 20,000.00 | 120,000.00 | - |
| 01-10-481-05 | Transfer To Cap Imp-Psds | 19,820.43 | 124,273.80 | 30,000.00 | 30,000.00 | 75,000.00 | 10,000.00 |
| 01-10-481-06 | Transfer To Cap Imp-Bx Plus | 0.00 | 15,375.79 | 15,000.00 | 9,000.00 | 36,000.00 | 28,800.00 |
| 01-10-481-07 | Interfund Transfer To Cap.Imp. | 91,803.00 | 50,889.42 | 315,000.00 | 451,911.00 | 635,179.00 | 184,700.00 |
| | OTHER FINANCING USES | 159,931.13 | 219,033.82 | 380,000.00 | 510,911.00 | 866,179.00 | 223,500.00 |
| | **GENERAL ADMINISTRATION** | **993,656.79** | **1,043,797.43** | **1,998,545.00** | **1,607,550.00** | **2,167,035.00** | **1,470,486.00** |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-13-411-01 | Salaries (Regular) | 66,486.36 | 64,582.14 | 79,000.00 | 90,760.00 | 87,528.00 | 96,070.00 |
| 01-13-411-02 | Salaries (Overtime) | 0.00 | 389.69 | 700.00 | 0.00 | 800.00 | 800.00 |
| 01-13-411-03 | Salaries (Part-time) | 0.00 | 0.00 | - | | 7,500.00 | 7,500.00 |
| 01-13-412-01 | Social Security | 5,075.03 | 4,819.75 | 6,100.00 | 6,910.00 | 7,294.00 | 7,412.00 |
| 01-13-413-01 | Retirement | 3,149.76 | 1,878.62 | 5,000.00 | 5,420.00 | 5,223.00 | 5,315.00 |
| 01-13-414-01 | Health & Life Insurance | 29,008.00 | 30,303.26 | 31,200.00 | 31,200.00 | 33,600.00 | 36,000.00 |
| 01-13-415-01 | Workers' Compensation | 4,285.00 | 2,798.00 | 2,590.00 | 2,560.00 | 3,000.00 | 3,200.00 |
| 01-13-416-01 | Unemployment Compensation | 4,956.00 | 0.00 | - | 0.00 | - | - |
| | PERSONAL SERVICES | 112,960.15 | 104,771.46 | 124,590.00 | 136,850.00 | 144,945.00 | 156,297.00 |
| 01-13-421-01 | Insurance | 1,137.00 | 668.00 | 1,691.00 | 1,300.00 | 1,700.00 | 1,800.00 |
| 01-13-422-05 | Prof Inspection Services | 1,975.00 | 8,375.00 | 25,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-13-424-03 | Vehicle Maint./Repairs | 14.50 | 35.77 | 600.00 | 600.00 | 500.00 | 500.00 |
| 01-13-425-04 | Copier Lease | 2,166.11 | 1,898.64 | 2,200.00 | 2,200.00 | 1,000.00 | 1,000.00 |
| 01-13-425-05 | Computer Software Maint | 0.00 | 0.00 | - | 0.00 | 6,000.00 | 3,500.00 |
| 01-13-426-01 | Schools & Conferences | 485.95 | 189.00 | 3,200.00 | 2,000.00 | 3,500.00 | 3,500.00 |
| 01-13-426-02 | Dues & Memberships | 225.00 | 0.00 | 250.00 | 250.00 | 125.00 | 125.00 |
| 01-13-426-03 | Books & Publications | 0.00 | 297.16 | 350.00 | 350.00 | 350.00 | 350.00 |
| 01-13-426-04 | Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01-13-427-01 | Telephone Service | 2,613.90 | 2,550.93 | 2,600.00 | 2,600.00 | 3,000.00 | 3,000.00 |
| 01-13-427-03 | Postage-Certified | 634.58 | 532.75 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-13-429-06 | Other Services & Charges | 25.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 01-13-429-07 | Demolition Costs-Fees Contract | 14,238.50 | 6,669.25 | 40,000.00 | 40,000.00 | 40,000.00 | 50,000.00 |
| | OTHER SERVICES & CHARGES | 23,515.54 | 21,216.50 | 77,041.00 | 50,650.00 | 62,525.00 | 70,125.00 |
| 01-13-431-01 | Reg. Office Supplies | 548.53 | 970.13 | 900.00 | 900.00 | 900.00 | 900.00 |
| 01-13-432-01 | Gas & Oil | 1,960.28 | 868.11 | 1,000.00 | 2,800.00 | 1,800.00 | 1,800.00 |
| 01-13-432-11 | Report Forms | 0.00 | 154.60 | 200.00 | 200.00 | - | - |
| 01-13-432-13 | Departmental Supplies | 75.22 | 96.44 | 500.00 | 200.00 | 500.00 | 500.00 |
| 01-13-433-03 | Vehicle Maint/Repair Supplies | 3.14 | 25.54 | 1,000.00 | 1,000.00 | 800.00 | 800.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| | SUPPLIES | 2,587.17 | 2,114.82 | 3,600.00 | 5,100.00 | 4,000.00 | 4,000.00 |
| 01-13-444-01 | Machinery & Equipment | 0.00 | 245.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CAPITAL OUTLAYS | 0.00 | 245.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-13-461-01 | Contract Services-Animal Contl | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONTRACTUAL SERVICES | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **BLDG PLANNING & INSPECTION** | **199,062.86** | **128,348.73** | **205,231.00** | **192,600.00** | **211,470.00** | **230,422.00** |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-30-411-01 | Salaries (Regular) | 154,739.04 | 158,023.53 | 163,862.00 | 163,862.00 | 165,041.00 | 168,277.00 |
| 01-30-411-02 | Salaries (Overtime) | | 0.00 | - | | 1,000.00 | 1,000.00 |
| 01-30-412-01 | Social Security (City Share) | 11,716.87 | 11,934.62 | 12,172.00 | 12,172.00 | 12,557.00 | 12,802.00 |
| 01-30-413-01 | Retirement | 9,594.22 | 9,998.81 | 10,157.00 | 10,157.00 | 11,103.00 | 11,321.00 |
| 01-30-414-01 | Health & Life Insurance | 36,119.46 | 37,551.14 | 39,000.00 | 39,000.00 | 42,000.00 | 45,000.00 |
| 01-30-415-01 | Workers' Compensation | 2,993.00 | 3,190.00 | 3,496.00 | 3,496.00 | 3,500.00 | 3,700.00 |
| | PERSONAL SERVICES | 215,162.59 | 220,698.10 | 228,687.00 | 228,687.00 | 235,201.00 | 242,100.00 |
| 01-30-421-01 | Insurance | 536.00 | 598.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 01-30-425-04 | Copier Rental/Maint Agree | 4,049.23 | 3,492.01 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 01-30-426-01 | Schools & Conferences | 1,728.71 | 835.37 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-30-426-02 | Dues & Memberships | 170.00 | 50.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01-30-426-03 | Books & Publications | 306.45 | 159.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| | OTHER SERVICES & CHARGES | 6,790.39 | 5,134.38 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| 01-30-431-01 | Reg. Office Supplies | 1,213.60 | 532.98 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| | SUPPLIES | 1,213.60 | 532.98 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 01-30-449-02 | Donations/Grant Expenditures | 50.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | CAPITAL OUTLAYS | 50.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-30-461-01 | CONTRACT SERVICES-ANIMAL CONTL | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| | CONTRACTUAL SERVICES | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| | **POLICE ADMINISTRATION** | **223,216.58** | **286,365.46** | **297,887.00** | **297,887.00** | **305,901.00** | **312,800.00** |
| 01-31-411-01 | Salaries (Vac Grant) | 35,872.02 | 37,050.23 | 37,165.00 | 37,165.00 | 38,911.00 | 39,674.00 |
| 01-31-411-02 | Salaries (Overtime) | 840.04 | 1,136.43 | - | 0.00 | - | - |
| 01-31-411-03 | Salaries (Part-time) | 0.00 | 0.00 | 533.00 | 0.00 | 24,960.00 | 24,960.00 |
| 01-31-412-01 | Social Security | 2,796.90 | 2,907.35 | 2,830.00 | 2,830.00 | 4,870.00 | 4,928.00 |
| 01-31-413-01 | Retirement | 2,054.82 | 2,203.12 | 2,219.00 | 2,219.00 | 2,322.00 | 2,367.00 |
| 01-31-414-01 | Health & Life Insurance | 14,400.00 | 15,007.13 | 15,600.00 | 15,600.00 | 16,800.00 | 18,000.00 |
| 01-31-415-01 | Workers' Compensation | 80.00 | 65.00 | 72.00 | 72.00 | 50.00 | 50.00 |
| | PERSONAL SERVICES | 56,043.78 | 58,369.26 | 58,419.00 | 57,886.00 | 87,913.00 | 89,979.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-31-421-01 | Insurance | 0.00 | 124.00 | 366.00 | 0.00 | 0.00 | 0.00 |
| 01-31-426-01 | Travel/Training | 0.00 | 0.00 | 0.00 | 0.00 | 5,138.00 | 1,698.00 |
| | OTHER SERVICES & CHARGES | 0.00 | 124.00 | 366.00 | 0.00 | 5,138.00 | 1,698.00 |
| 01-31-432-13 | Vac Supplies/Expenses | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-31-444-01 | Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 6,000.00 |
| 01-31-449-02 | Vac Grants/Donations | 4,439.11 | 4,089.73 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | CAPITAL OUTLAYS | 4,439.11 | 4,089.73 | 4,000.00 | 4,000.00 | 8,000.00 | 10,000.00 |
| | **VICTIM ASSISTANCE PROGRAM** | **60,482.89** | **62,582.99** | **62,785.00** | **61,886.00** | **101,051.00** | **101,677.00** |
| 01-33-411-01 | Salaries (Regular) | 295,778.77 | 292,911.78 | 329,000.00 | 295,230.00 | 414,204.00 | 423,270.00 |
| 01-33-411-02 | Salaries (Overtime) | 10,611.10 | 9,018.88 | 10,524.00 | 10,524.00 | 12,650.00 | 12,885.00 |
| 01-33-411-03 | Salaries (Part Time) | 12,057.75 | 12,244.50 | 11,700.00 | 11,700.00 | 18,000.00 | 18,000.00 |
| 01-33-411-05 | Salaries (Overtime-Holiday) | 16,314.12 | 14,924.08 | 16,838.00 | 16,838.00 | 17,705.00 | 18,039.00 |
| 01-33-412-01 | Social Security | 25,141.88 | 24,471.29 | 28,000.00 | 25,315.00 | 35,212.00 | 35,946.00 |
| 01-33-413-01 | Retirement | 15,397.96 | 15,428.45 | 17,512.00 | 17,512.00 | 24,716.00 | 25,257.00 |
| 01-33-414-01 | Health & Life Insurance | 99,919.28 | 104,696.63 | 117,000.00 | 109,440.00 | 163,200.00 | 172,800.00 |
| 01-33-415-01 | Workers' Compensation | 749.00 | 750.00 | 589.00 | 589.00 | 1,200.00 | 1,300.00 |
| | PERSONAL SERVICES | 475,969.86 | 474,445.61 | 531,163.00 | 487,148.00 | 686,887.00 | 707,497.00 |
| 01-33-421-01 | Insurance | 1,997.00 | 2,131.00 | 4,769.00 | 2,200.00 | 5,000.00 | 5,500.00 |
| 01-33-424-02 | Equipment Maint. & Repairs | 90,121.50 | 94,966.55 | 75,000.00 | 94,490.00 | 87,659.00 | 98,898.00 |
| 01-33-425-04 | Rentals (Tower) | 2,496.00 | 2,496.00 | 2,500.00 | 2,500.00 | 1,200.00 | 1,200.00 |
| 01-33-426-01 | Schools & Conferences | 0.00 | 294.82 | 800.00 | 800.00 | 800.00 | 800.00 |
| 01-33-426-02 | Dues & Memberships | 15.00 | 15.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 01-33-427-01 | Telephone Services | 5,331.96 | 22,217.72 | 24,000.00 | 24,000.00 | 24,500.00 | 24,500.00 |
| 01-33-427-02 | Teletype | 6,144.00 | 6,144.00 | 6,144.00 | 6,144.00 | 6,144.00 | 6,144.00 |
| 01-33-427-07 | 911 Notification Service | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | OTHER SERVICES & CHARGES | 106,105.46 | 128,265.09 | 114,313.00 | 131,234.00 | 126,403.00 | 138,142.00 |
| 01-33-431-01 | Office Supplies | 700.78 | 0.00 | - | 0.00 | - | - |

## CITY OF BEATRICE, NEBRASKA
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|---|---|---|---|---|---|---|---|
| 01-33-432-08 | Communications Supplies | 379.79 | 962.19 | 1,200.00 | 1,200.00 | 1,400.00 | 1,400.00 |
| 01-33-433-02 | Equip. Repairs/Maint Supplies | 0.00 | 3.50 | - | 0.00 | - | - |
| | SUPPLIES | 1,080.57 | 965.69 | 1,200.00 | 1,200.00 | 1,400.00 | 1,400.00 |
| 01-33-444-01 | Machinery & Equipment | 2,984.78 | 2,997.26 | 108,000.00 | 925.00 | 725.00 | 725.00 |
| | CAPITAL OUTLAYS | 2,984.78 | 2,997.26 | 108,000.00 | 925.00 | 725.00 | 725.00 |
| | **POLICE COMMUNICATIONS** | **586,140.67** | **606,673.65** | **754,676.00** | **620,507.00** | **815,415.00** | **847,764.00** |
| 01-34-411-01 | Salaries (Regular) | 946,149.62 | 993,963.50 | 1,000,000.00 | 995,960.00 | 1,013,134.00 | 1,032,803.00 |
| 01-34-411-02 | Salaries (Overtime) | 66,925.10 | 78,045.55 | 65,850.00 | 70,850.00 | 75,172.00 | 76,630.00 |
| 01-34-411-05 | Salaries (Overtime-Holiday) | 45,658.76 | 40,454.37 | 46,242.00 | 46,242.00 | 42,487.00 | 43,313.00 |
| 01-34-412-01 | Social Security | 79,980.85 | 83,298.12 | 84,487.00 | 84,487.00 | 86,082.00 | 87,753.00 |
| 01-34-413-01 | Retirement | 63,705.32 | 71,623.47 | 71,787.00 | 71,787.00 | 78,768.00 | 80,297.00 |
| 01-34-414-01 | Health & Life Insurance | 247,369.00 | 258,978.79 | 269,040.00 | 269,040.00 | 288,720.00 | 307,800.00 |
| 01-34-415-01 | Workers' Compensation | 23,600.00 | 27,443.00 | 25,813.00 | 27,685.00 | 28,000.00 | 30,000.00 |
| 01-34-418-01 | Uniform Maintenance | 5,250.00 | 5,250.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| | PERSONAL SERVICES | 1,478,638.65 | 1,559,056.80 | 1,568,619.00 | 1,571,451.00 | 1,617,763.00 | 1,663,996.00 |
| 01-34-421-01 | Insurance | 15,276.00 | 15,288.00 | 18,613.00 | 17,000.00 | 19,000.00 | 19,500.00 |
| 01-34-422-06 | Other Professional Services | 157.95 | 539.00 | 1,400.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01-34-424-02 | Equipment Maint. & Repairs | 2,392.46 | 2,385.16 | 1,200.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 01-34-424-03 | Vehicle Maint. & Repairs | 10,410.93 | 4,951.89 | 8,000.00 | 10,000.00 | 8,000.00 | 8,000.00 |
| 01-34-426-01 | Schools & Conferences | 10,347.34 | 13,786.23 | 11,000.00 | 11,000.00 | 14,900.00 | 11,900.00 |
| 01-34-426-03 | Books & Publications | 555.01 | 665.29 | 800.00 | 700.00 | 700.00 | 700.00 |
| 01-34-426-04 | Travel Expenses-Investigations | 32.19 | 0.00 | - | 0.00 | - | - |
| 01-34-426-06 | Training Ammunition | 8,039.00 | 2,977.00 | 8,571.00 | 7,691.00 | 7,942.00 | 6,890.00 |
| 01-34-427-01 | Telephone Services | 6,662.64 | 7,044.95 | 7,000.00 | 7,000.00 | 8,500.00 | 8,500.00 |
| 01-34-427-03 | Postage | 672.40 | 836.67 | 600.00 | 600.00 | 600.00 | 600.00 |
| 01-34-427-05 | Freight & Express Charges | 1,436.99 | 1,491.60 | 1,200.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 01-34-429-02 | In-Custody Obligations | 15,805.68 | 9,909.39 | 15,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 01-34-429-06 | Other Services & Charges | 601.03 | 1,633.31 | 600.00 | 600.00 | 1,500.00 | 1,500.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-34-429-07 | Other Chgs-Pay Fines To School | 1,640.00 | 2,110.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | OTHER SERVICES & CHARGES | 74,029.62 | 63,618.49 | 75,984.00 | 77,991.00 | 86,042.00 | 82,490.00 |
| 01-34-431-01 | Reg. Office Supplies | 1,861.44 | 1,434.78 | 1,200.00 | 1,200.00 | - | - |
| 01-34-432-01 | Gas & Oil | 40,660.21 | 36,584.71 | 35,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 01-34-432-02 | Uniforms | 6,318.52 | 7,133.65 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 01-34-432-08 | Law Enforcement Supplies | 12,171.39 | 11,119.98 | 12,000.00 | 13,000.00 | 15,000.00 | 14,000.00 |
| 01-34-432-11 | Police Report Forms | 1,256.42 | 723.83 | 750.00 | 750.00 | 750.00 | 750.00 |
| 01-34-432-13 | Crime Prevention Ed Supplies | 192.59 | 92.96 | 250.00 | 250.00 | 250.00 | 250.00 |
| 01-34-432-16 | Police K-9 Unit Supplies | 0.00 | 305.60 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| 01-34-433-02 | Equip. Repairs/Maint. Supplies | 631.99 | 2,052.81 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-34-433-03 | Vehicle Repairs/Maint.Supplies | 10,845.41 | 10,464.07 | 12,000.00 | 18,000.00 | 10,000.00 | 10,000.00 |
| 01-34-433-04 | Grounds Repairs/Maint Supplies | 1,095.00 | 0.00 | - | 0.00 | - | - |
| | SUPPLIES | 75,032.97 | 69,912.39 | 71,200.00 | 88,200.00 | 80,500.00 | 79,500.00 |
| 01-34-444-01 | Machinery & Equipment | 2,409.85 | 2,722.20 | 4,425.00 | 4,425.00 | 10,425.00 | 10,425.00 |
| 01-34-449-02 | Other Capital/Donations | 745.00 | 10,590.18 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-34-449-03 | Equipment/Grants | 2,642.79 | 6,802.00 | 4,000.00 | 4,000.00 | 9,658.00 | 9,658.00 |
| 01-34-449-04 | County Reimb Air Card Chgs | 9,604.37 | 9,604.38 | 10,000.00 | 10,000.00 | - | - |
| 01-34-449-05 | Stop Program Expenditures | 799.99 | 1,831.32 | 1,500.00 | 1,500.00 | - | - |
| 01-34-449-06 | Do/ K-9 Unit Expend | 687.99 | 0.00 | 200.00 | 200.00 | 2,000.00 | - |
| 01-34-451-01 | Confidential Funds Acct | 0.00 | 0.00 | - | 0.00 | 1,500.00 | 1,500.00 |
| | CAPITAL OUTLAYS | 16,889.99 | 31,550.08 | 21,125.00 | 21,125.00 | 24,583.00 | 22,583.00 |
| | **POLICE PATROL** | **1,644,591.23** | **1,724,137.76** | **1,736,928.00** | **1,758,767.00** | **1,808,888.00** | **1,848,569.00** |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-35-411-01 | A-Salaries (Regular) Grant | 26,021.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-411-03 | A-Salaries (Clerical) Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-412-01 | A-Social Security (Grant) | 2,467.84 | 12.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-413-01 | A-Retirement (Grant) | 2,277.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-414-01 | A-Health/Life Ins (Grant) | 8,972.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-415-01 | Workers Compensation (Grant) | 1,296.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PERSONAL SERVICES | 41,036.06 | 12.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-425-06 | Dx-Auto Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-426-01 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-427-01 | D-Telephone (Match) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-427-03 | D-Postage (Match) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-429-06 | D-Other Law Enf Exp (Match) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-431-01 | D-Office Supplies (Match) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-432-01 | Dx-Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-35-451-02 | Seade Expend From Seizure Fund | 1,596.52 | 27,020.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONTINGENCIES | 1,596.52 | 27,020.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-36-411-01 | Salaries (Regular) | 37,287.73 | 0.00 | 0.00 | 72,828.00 | 0.00 | 0.00 |
| 01-36-411-03 | Salaries (Part-Time) | 1,392.84 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01-36-411-23 | Salaries Part-Time (Excess) | 218.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-36-412-01 | City Share S.S. | 2,495.48 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 |
| 01-36-413-01 | Retirement Match | 1,957.11 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 01-36-414-01 | Health Insurance | 9,774.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 01-36-415-01 | Workers Compensation | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 01-36-418-01 | Uniform Maintenance | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PERSONAL SERVICES | 53,425.19 | 0.00 | 0.00 | 104,528.00 | 0.00 | 0.00 |
| 01-36-421-01 | Insurance (Auto & Liab) | 1,253.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-36-424-03 | Vehicle Repair/Maint (Excess) | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-36-425-03 | Auto Lease | 10,023.60 | 0.00 | 0.00 | 13,200.00 | 0.00 | 0.00 |
| 01-36-426-01 | Training/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-36-427-01 | Phone Services | 1,725.78 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 01-36-427-03 | Postage | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-36-429-06 | D-Other Expenses (Match) | 17.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER SERVICES & CHARGES | 15,976.32 | 0.00 | 0.00 | 16,700.00 | 0.00 | 0.00 |
| 01-36-431-01 | D-Office Supplies (Match) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-36-432-01 | Fuel | 8,169.33 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 |
| 01-36-432-08 | Law Enforcement Supplies | 123.59 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 01-36-432-21 | Fuel (Excess) | 849.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPPLIES | 9,142.33 | 0.00 | 0.00 | 10,650.00 | 0.00 | 0.00 |
| | **POLICE-SEADE** | **121,176.42** | **27,032.75** | **0.00** | **131,878.00** | **0.00** | **0.00** |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-40-411-01 | Salaries (Regular) | 134,654.51 | 136,832.10 | 150,000.00 | 139,399.00 | 141,116.00 | 143,883.00 |
| 01-40-411-02 | Salaries (Pub Ed Ot) | 1,553.45 | 2,239.35 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-40-412-01 | Social Security (City Share) | 1,917.94 | 1,983.30 | 1,997.00 | 1,997.00 | 2,035.00 | 2,075.00 |
| 01-40-413-01 | Retirement | 17,675.16 | 17,602.16 | 17,908.00 | 17,908.00 | 18,245.00 | 18,602.00 |
| 01-40-414-01 | Health & Life Insurance | 28,840.00 | 30,026.74 | 31,200.00 | 31,200.00 | 33,600.00 | 36,000.00 |
| 01-40-415-01 | Workers' Compensation | 12,800.00 | 11,889.00 | 13,538.00 | 12,356.00 | 14,000.00 | 14,500.00 |
| 01-40-419-01 | Tuition Reimbursement | 3,040.01 | 660.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | PERSONAL SERVICES | 200,481.07 | 201,232.65 | 218,643.00 | 206,860.00 | 212,996.00 | 219,060.00 |
| 01-40-421-01 | Insurance | 421.00 | 457.00 | 1,352.00 | 500.00 | 1,300.00 | 1,400.00 |
| 01-40-424-04 | Office Eq. Maint. & Repair | 4,241.54 | 4,133.94 | 4,600.00 | 4,600.00 | 4,650.00 | 4,700.00 |
| 01-40-425-05 | Computer Rentals/Maint | 1,000.00 | 2,830.00 | 1,250.00 | 1,250.00 | 5,000.00 | 2,600.00 |
| 01-40-426-01 | Schools & Conferences | 4,867.28 | 4,987.35 | 5,000.00 | 5,000.00 | 5,500.00 | 6,000.00 |
| 01-40-426-02 | Dues & Memberships | 404.00 | 409.00 | 425.00 | 425.00 | 690.00 | 700.00 |
| 01-40-426-03 | Books & Publications | 1,701.19 | 1,631.83 | 2,100.00 | 2,100.00 | 2,100.00 | 2,200.00 |
| 01-40-427-01 | Telephone | 1,690.13 | 1,698.25 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 01-40-427-05 | Freight & Express Chgs | 1,591.57 | 1,830.93 | 1,800.00 | 1,800.00 | 1,800.00 | 1,900.00 |
| 01-40-429-06 | Other Services & Charges | 60.00 | 199.93 | 500.00 | 500.00 | 200.00 | 200.00 |
| | OTHER SERVICES & CHARGES | 15,976.71 | 18,178.23 | 18,827.00 | 17,975.00 | 23,040.00 | 21,500.00 |
| 01-40-431-01 | Reg. Office Supplies | 1,384.00 | 1,234.14 | 1,500.00 | 1,500.00 | 1,600.00 | 1,700.00 |
| 01-40-432-11 | Public Education Supplies | 1,263.90 | 778.59 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | SUPPLIES | 2,647.90 | 2,012.73 | 3,500.00 | 3,500.00 | 3,600.00 | 3,700.00 |
| 01-40-444-01 | Machinery & Equipment | 0.00 | 0.00 | 350.00 | 350.00 | 400.00 | 450.00 |
| | CAPITAL OUTLAYS | 0.00 | 0.00 | 350.00 | 350.00 | 400.00 | 450.00 |
| | **FIRE ADMINISTRATION** | **219,105.68** | **221,423.61** | **241,320.00** | **228,685.00** | **240,036.00** | **244,710.00** |
| 01-44-411-01 | Salaries (Regular) | 680,999.16 | 701,146.76 | 720,000.00 | 718,293.00 | 719,261.00 | 733,364.00 |
| 01-44-411-02 | Salaries (Overtime) | 91,732.63 | 125,140.45 | 89,000.00 | 88,602.00 | 96,119.00 | 98,200.00 |
| 01-44-411-03 | Salaries (Part-Time) | 25,057.07 | 12,840.90 | 15,000.00 | 20,000.00 | 15,000.00 | 15,000.00 |
| 01-44-411-05 | Salaries (Overtime-Holiday) | 25,850.69 | 26,464.81 | 26,885.00 | 26,885.00 | 27,012.00 | 27,542.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-44-411-06 | Overtime (Grant Reimb) | 4,642.74 | 0.00 | 5,000.00 | 5,000.00 | - | - |
| 01-44-411-08 | Salaries (Longevity Pay) | 0.00 | 0.00 | 13,500.00 | 12,000.00 | - | 3,000.00 |
| 01-44-412-01 | Social Security | 13,366.08 | 12,646.91 | 13,878.00 | 13,878.00 | 13,706.00 | 13,953.00 |
| 01-44-413-01 | Retirement | 91,282.44 | 92,360.55 | 94,495.00 | 94,495.00 | 92,992.00 | 94,816.00 |
| 01-44-414-01 | Health & Life Insurance | 212,767.76 | 221,294.72 | 229,320.00 | 229,320.00 | 246,960.00 | 263,760.00 |
| 01-44-415-01 | Workers' Compensation | 64,871.00 | 71,088.00 | 82,737.00 | 72,400.00 | 84,000.00 | 91,000.00 |
| 01-44-418-01 | Uniform Maintenance | 480.00 | 441.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| | PERSONAL SERVICES | 1,211,049.57 | 1,263,424.10 | 1,290,295.00 | 1,281,353.00 | 1,295,530.00 | 1,341,115.00 |
| 01-44-421-01 | Insurance | 7,112.00 | 8,450.00 | 12,269.00 | 8,500.00 | 12,500.00 | 13,000.00 |
| 01-44-422-06 | Other Professional Services | 3,150.00 | 917.26 | 2,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-44-424-02 | Equipment Maint./Repairs | 4,686.30 | 6,443.74 | 6,500.00 | 6,200.00 | 7,200.00 | 7,300.00 |
| 01-44-424-03 | Vehicle Maint./Repairs | 5,646.46 | 2,985.34 | 5,000.00 | 7,000.00 | 5,000.00 | 6,000.00 |
| 01-44-427-01 | Telephone Services (Air Card) | 1,920.48 | 1,920.48 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 01-44-429-01 | Laundry Service | 465.40 | 465.40 | 460.00 | 460.00 | 475.00 | 500.00 |
| | OTHER SERVICES & CHARGES | 22,980.64 | 21,182.22 | 28,829.00 | 28,260.00 | 31,275.00 | 32,900.00 |
| 01-44-432-01 | Gas & Oil | 7,664.13 | 8,233.32 | 10,000.00 | 13,000.00 | 11,000.00 | 11,000.00 |
| 01-44-432-02 | Uniforms | 5,782.30 | 5,519.92 | 6,300.00 | 6,300.00 | 6,400.00 | 6,500.00 |
| 01-44-432-04 | Haz-Mat Cleanup Materials | 1,253.70 | 1,402.75 | 1,400.00 | 1,400.00 | 1,400.00 | 1,500.00 |
| 01-44-432-08 | Portable Equip Supplies | 1,706.18 | 1,718.39 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 01-44-432-13 | Departmental Supplies | 2,992.66 | 2,642.01 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 01-44-433-02 | Equipment Rep/Maint Supplies | 7,060.50 | 2,911.39 | 6,000.00 | 6,000.00 | 6,000.00 | 6,500.00 |
| 01-44-433-03 | Vehicle Repairs/Maint.Supplies | 4,331.02 | 5,534.27 | 5,500.00 | 7,500.00 | 6,000.00 | 6,500.00 |
| 01-44-434-01 | Small Tools & Minor Equip. | 1,140.60 | 1,942.86 | 1,400.00 | 1,400.00 | 1,400.00 | 1,500.00 |
| | SUPPLIES | 31,931.09 | 29,904.91 | 36,400.00 | 41,400.00 | 38,000.00 | 39,300.00 |
| 01-44-444-01 | Machinery & Equipment | 1,485.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,300.00 |
| 01-44-449-02 | Other Capital/Donations | 837.50 | 573.15 | 500.00 | 500.00 | 500.00 | 500.00 |
| | CAPITAL OUTLAYS | 2,322.50 | 573.15 | 1,700.00 | 1,700.00 | 1,700.00 | 1,800.00 |
| | **FIRE SUPPRESSION** | **1,268,283.80** | **1,315,084.38** | **1,357,224.00** | **1,352,713.00** | **1,366,505.00** | **1,415,115.00** |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-45-411-01 | Salaries (Regular) | 291,856.79 | 298,848.11 | 308,000.00 | 307,554.00 | 308,254.00 | 314,299.00 |
| 01-45-411-02 | Salaries (Overtime) | 78,006.11 | 87,173.55 | 75,000.00 | 72,492.00 | 80,746.00 | 82,134.00 |
| 01-45-411-05 | Salaries (Holiday Overtime) | 11,078.83 | 11,342.27 | 11,522.00 | 11,522.00 | 11,577.00 | 11,804.00 |
| 01-45-412-01 | Social Security (City Share) | 4,788.25 | 5,362.63 | 5,292.00 | 5,292.00 | 5,382.00 | 5,488.00 |
| 01-45-413-01 | Retirement | 39,052.26 | 39,593.91 | 40,498.00 | 40,498.00 | 39,854.00 | 40,635.00 |
| 01-45-414-01 | Health & Life Insurance | 90,820.00 | 94,775.25 | 98,280.00 | 98,280.00 | 105,840.00 | 113,040.00 |
| 01-45-415-01 | Workers Compensation | 27,789.00 | 33,416.00 | 38,216.00 | 30,300.00 | 36,000.00 | 39,000.00 |
| 01-45-418-01 | Uniform Maintenance | 150.00 | 189.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| | PERSONAL SERVICES | 543,541.24 | 570,700.72 | 576,958.00 | 566,088.00 | 587,803.00 | 606,550.00 |
| 01-45-421-01 | Insurance | 9,677.00 | 11,819.00 | 8,788.00 | 11,000.00 | 9,000.00 | 9,500.00 |
| 01-45-422-05 | Prof. Services (Med Director) | 11,769.00 | 10,657.00 | 12,000.00 | 18,000.00 | 15,000.00 | 15,000.00 |
| 01-45-424-02 | Equipment Maint/Repairs | 3,076.69 | 3,272.17 | 4,600.00 | 4,600.00 | 4,600.00 | 4,700.00 |
| 01-45-424-03 | Vehicle Maint/Repairs | 2,730.68 | 2,328.13 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 01-45-426-01 | Schools & Conferences | 9,801.74 | 9,602.58 | 12,000.00 | 11,000.00 | 13,000.00 | 14,000.00 |
| 01-45-426-02 | Dues & Memberships | 135.00 | 430.00 | 480.00 | 480.00 | 700.00 | 400.00 |
| 01-45-426-05 | Out-Of-Town Transfers Exp | 1,799.11 | 2,160.37 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| 01-45-426-06 | Training-State Reimbursed | 0.00 | 4,074.17 | - | 0.00 | - | - |
| 01-45-427-01 | Phone Service | 4,915.10 | 5,150.48 | 5,300.00 | 5,300.00 | 5,400.00 | 5,500.00 |
| 01-45-427-05 | Freight & Express Chgs | 530.91 | 188.94 | 350.00 | 350.00 | 350.00 | 350.00 |
| 01-45-429-01 | Laundry Service | 0.00 | 5,191.10 | 4,200.00 | 640.00 | 6,000.00 | 6,200.00 |
| 01-45-429-02 | Ambulance Refunds | 12,167.99 | 4,640.03 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 01-45-429-03 | Admin Adjustments (See Rev Contra Acct) | 0.00 | 0.00 | - | 0.00 | - | - |
| 01-45-429-04 | Bad Debt Expense | 113,151.63 | 122,100.26 | 145,000.00 | 110,000.00 | 125,000.00 | 125,000.00 |
| 01-45-429-05 | Ins Assignment Adj (See Rev Contra Acct) | 0.00 | 0.00 | - | 0.00 | - | - |
| | OTHER SERVICES & CHARGES | 169,754.85 | 181,614.23 | 210,318.00 | 178,970.00 | 196,650.00 | 198,250.00 |
| 01-45-431-03 | Computer Supplies | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| 01-45-432-01 | Gas & Oil | 29,528.76 | 27,756.16 | 26,000.00 | 30,000.00 | 30,000.00 | 32,000.00 |
| 01-45-432-02 | Uniforms | 1,155.91 | 2,006.59 | 1,500.00 | 1,500.00 | 1,600.00 | 1,700.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-45-432-13 | Departmental Supplies-Ems | 39,009.13 | 34,790.04 | 42,000.00 | 42,000.00 | 42,000.00 | 43,000.00 |
| 01-45-433-02 | Equip Repairs/Maint Supplies | 1,934.08 | 464.42 | 2,600.00 | 2,600.00 | 2,000.00 | 2,200.00 |
| 01-45-433-03 | Vehicle Repairs/Maint Supplies | 7,360.20 | 3,391.11 | 8,000.00 | 10,000.00 | 8,000.00 | 8,000.00 |
| | SUPPLIES | 78,988.08 | 68,408.32 | 80,100.00 | 86,100.00 | 83,600.00 | 86,900.00 |
| 01-45-444-01 | Machinery & Equipment Medical | 8,700.78 | 4,663.69 | 8,600.00 | 8,600.00 | 8,700.00 | 8,800.00 |
| 01-45-449-02 | Other Capital (Donations) | 8,012.89 | 699.96 | 500.00 | 500.00 | 500.00 | 500.00 |
| | CAPITAL OUTLAYS | 16,713.67 | 5,363.65 | 9,100.00 | 9,100.00 | 9,200.00 | 9,300.00 |
| | **FIRE AMBULANCE** | **808,997.84** | **826,086.92** | **876,476.00** | **840,258.00** | **877,253.00** | **901,000.00** |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-52-411-01 | Salaries (Regular) | 121,956.50 | 122,668.32 | 126,000.00 | 125,729.00 | 160,981.00 | 164,493.00 |
| 01-52-411-02 | Salaries (Overtime) | 1,426.60 | 2,435.62 | 2,060.00 | 2,060.00 | 2,000.00 | 2,000.00 |
| 01-52-411-03 | Salaries (Part Time) | 56,119.19 | 58,800.70 | 62,000.00 | 60,000.00 | 54,500.00 | 54,500.00 |
| 01-52-411-04 | Salaries(Part-Time)trail Maint | 2,067.63 | 137.50 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-52-412-01 | Social Security | 14,234.84 | 14,072.51 | 14,626.00 | 14,626.00 | 16,855.00 | 17,097.00 |
| 01-52-413-01 | Retirement | 6,951.52 | 5,292.98 | 7,508.00 | 7,508.00 | 9,588.00 | 9,776.00 |
| 01-52-414-01 | Health & Life Insurance | 43,418.00 | 45,037.60 | 46,800.00 | 46,800.00 | 67,200.00 | 72,000.00 |
| 01-52-415-01 | Workers' Compensation | 5,499.00 | 5,250.00 | 5,839.00 | 5,674.00 | 7,500.00 | 8,500.00 |
| 01-52-416-01 | Unemployment Compensation | 6,968.00 | 6,600.00 | 1,865.00 | 0.00 | - | - |
| | PERSONAL SERVICES | 258,641.28 | 260,295.23 | 270,698.00 | 266,397.00 | 322,624.00 | 332,366.00 |
| 01-52-421-01 | Insurance | 19,875.00 | 20,856.00 | 22,703.00 | 24,000.00 | 23,000.00 | 24,000.00 |
| 01-52-423-02 | Utilities/Gas Service | 13,525.00 | 13,197.57 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-52-423-04 | Garbage Collection | 3,722.69 | 4,020.77 | 3,900.00 | 3,900.00 | 3,900.00 | 4,000.00 |
| 01-52-424-01 | Building Repairs/Maint. | 21,545.42 | 10,469.21 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 01-52-424-02 | Equipment Repairs/Maint. | 1,933.36 | 2,305.02 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 01-52-424-03 | Vehicle Repairs/Maint. | 675.45 | 2,519.60 | 1,800.00 | 1,800.00 | 2,200.00 | 2,500.00 |
| 01-52-424-05 | Grounds & Equip. Repairs/Maint | 1,362.29 | 5,348.06 | 3,500.00 | 3,500.00 | 4,500.00 | 4,500.00 |
| 01-52-424-06 | Grounds (Trails) Maint/Repair | 4,000.00 | 1,895.00 | 4,550.00 | 4,000.00 | 5,000.00 | 5,000.00 |
| 01-52-426-01 | Schools & Conferences | 0.00 | 0.00 | 600.00 | 600.00 | 300.00 | 300.00 |
| 01-52-426-02 | Dues & Memberships | 365.00 | 365.00 | 375.00 | 375.00 | 365.00 | 365.00 |
| 01-52-427-01 | Telephone Services | 2,183.40 | 2,008.88 | 1,800.00 | 1,800.00 | 1,700.00 | 1,700.00 |
| 01-52-427-05 | Freight Charges | 414.33 | 312.54 | 600.00 | 600.00 | 600.00 | 600.00 |
| 01-52-429-06 | Other Serv & Chgs (Sales Tax) | 3,910.12 | 3,957.32 | 4,250.00 | 4,250.00 | 4,000.00 | 4,000.00 |
| 01-52-429-09 | Vandalism Repair Costs | 611.18 | 2,445.17 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | OTHER SERVICES & CHARGES | 74,123.24 | 69,700.14 | 85,578.00 | 86,325.00 | 87,065.00 | 88,465.00 |
| 01-52-431-01 | Office Supplies | 115.48 | 175.39 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01-52-432-01 | Gas & Oil | 28,170.57 | 30,307.34 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 01-52-432-04 | Chemicals | 5,309.67 | 6,492.53 | 7,000.00 | 7,000.00 | 9,000.00 | 9,000.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-52-432-05 | Chemicals-Trails | 2,327.71 | 7,128.41 | 5,000.00 | 5,000.00 | 6,500.00 | 6,500.00 |
| 01-52-432-13 | Departmental Supplies | 11,565.17 | 9,364.97 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 01-52-433-01 | Building Rep./Maint. Supplies | 23,767.90 | 15,194.25 | 29,000.00 | 29,000.00 | 25,000.00 | 25,000.00 |
| 01-52-433-02 | Equipment Rep./Maint. Supplies | 7,385.47 | 8,045.05 | 9,500.00 | 9,500.00 | 10,000.00 | 10,000.00 |
| 01-52-433-03 | Vehicle Rep./Maint. Supplies | 1,891.05 | 4,579.43 | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 |
| 01-52-433-04 | Grounds Rep./Maint. Supplies | 16,103.95 | 15,849.26 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 01-52-433-05 | Materials-Homestead Trail | 1,554.42 | 316.32 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-52-434-01 | Small Tools & Minor Equip. | 886.87 | 609.50 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | SUPPLIES | 99,078.26 | 98,062.45 | 109,200.00 | 109,200.00 | 109,700.00 | 109,700.00 |
| 01-52-442-01 | Buildings Capital | 3,053.72 | 13,645.03 | 3,000.00 | 3,000.00 | 8,500.00 | 3,700.00 |
| 01-52-443-01 | Imp Other-Flood Recovery | 6,935.66 | 0.00 | 80,000.00 | 0.00 | 100,000.00 | - |
| 01-52-443-02 | Imp Other Than Bldg-Forestry | 10,000.00 | 10,899.99 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 01-52-443-03 | Imp Other Than Bldg | 4,800.00 | 5,577.59 | 9,000.00 | 9,000.00 | 10,000.00 | 8,000.00 |
| 01-52-444-01 | Machinery & Equipment | 1,728.87 | 1,489.48 | 2,300.00 | 2,300.00 | 2,600.00 | 2,400.00 |
| 01-52-449-02 | Other Capital/Donations | 9,139.66 | 32,243.93 | 25,000.00 | 5,000.00 | 20,000.00 | 20,000.00 |
| | CAPITAL OUTLAYS | 35,657.91 | 63,856.02 | 131,300.00 | 31,300.00 | 153,100.00 | 46,100.00 |
| 01-52-461-01 | Contract Services-Cleaning | 35,324.28 | 36,324.75 | 45,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| | CONTRACTUAL SERVICES | 35,324.28 | 36,324.75 | 45,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| | **PUBLIC PROPERTIES** | **502,824.97** | **528,238.59** | **641,776.00** | **548,222.00** | **727,489.00** | **631,631.00** |
| 01-54-411-03 | Salaries (Part-Time) Wp | 52,760.62 | 54,359.29 | 56,000.00 | 56,000.00 | 58,000.00 | 60,000.00 |
| 01-54-411-04 | Salaries (Part-Time) Conc | 4,370.00 | 4,144.47 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-54-411-05 | Salaries-Swim Lesson Instrctn | 1,830.00 | 1,516.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-54-412-01 | Social Security(City Share)wp | 4,176.19 | 4,591.49 | 4,284.00 | 4,284.00 | 4,590.00 | 4,743.00 |
| 01-54-412-02 | Social Security (City) Conc | 334.31 | 0.00 | 382.00 | 382.00 | 383.00 | 383.00 |
| 01-54-415-01 | Workers' Compensation | 1,828.00 | 2,029.00 | 1,553.00 | 1,964.00 | 2,000.00 | 2,400.00 |
| | PERSONAL SERVICES | 65,299.12 | 66,640.25 | 69,219.00 | 69,630.00 | 71,973.00 | 74,526.00 |
| 01-54-421-01 | Insurance | 3,585.00 | 3,650.00 | 2,404.00 | 4,500.00 | 3,500.00 | 4,000.00 |
| 01-54-423-04 | Garbage Collection | 222.71 | 226.95 | 300.00 | 300.00 | 300.00 | 300.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-54-424-01 | Building Repairs/Maint. | 222.00 | 1,210.50 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-54-424-02 | Equipment Repairs/Maint. | 313.85 | 402.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-54-424-05 | Grounds & Imp. Maint & Rep. | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01-54-426-01 | Training & Transportation | 552.86 | 436.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 01-54-427-01 | Telephone | 806.28 | 784.67 | 750.00 | 750.00 | 750.00 | 750.00 |
| 01-54-427-05 | Freight & Express Chgs | 101.78 | 76.53 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01-54-428-01 | Adversiting/Promotionals | 929.72 | 594.89 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-54-429-06 | Other Serv & Chgs (Sales Tax) | 8,351.68 | 7,029.05 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | OTHER SERVICES & CHARGES | 15,085.88 | 14,410.59 | 15,254.00 | 17,350.00 | 16,350.00 | 16,850.00 |
| 01-54-431-01 | Office Supplies | 194.02 | 372.30 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01-54-432-02 | Uniforms | 550.56 | 658.68 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-54-432-04 | Chemicals | 8,960.09 | 10,056.21 | 11,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 01-54-432-11 | Merchandise For Resale-Conc | 12,263.62 | 12,673.17 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-54-432-12 | Merchandise For Resale-Wp | 96.43 | 99.40 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-54-432-13 | Departmental Supplies | 1,689.24 | 703.99 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-54-433-01 | Building Rep./Maint. Supplies | 249.51 | 1,101.82 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-54-433-02 | Equipment Rep./Maint. Supplies | 35.32 | 2,057.13 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-54-433-04 | Grounds&Imp Maint/Rep Supplies | 686.69 | 74.58 | 600.00 | 600.00 | 600.00 | 600.00 |
| 01-54-434-01 | Small Tools & Minor Equip. | 388.30 | 288.61 | 750.00 | 750.00 | 750.00 | 750.00 |
| | SUPPLIES | 25,113.78 | 28,085.89 | 33,050.00 | 35,050.00 | 35,050.00 | 35,050.00 |
| 01-54-442-01 | Buildings-Capital | 2,900.00 | 1,450.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 01-54-443-01 | Imp. Other Than Bldg. | 1,030.79 | 4,418.79 | 2,000.00 | 2,000.00 | 1,250.00 | 1,250.00 |
| 01-54-449-02 | Other Capital/Donations | 3,790.00 | 579.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | CAPITAL OUTLAYS | 7,720.79 | 6,447.79 | 4,500.00 | 4,500.00 | 3,750.00 | 2,750.00 |
| | **WATER PARK** | **113,219.57** | **115,584.52** | **122,023.00** | **126,530.00** | **127,123.00** | **129,176.00** |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-60-411-01 | Salaries (Regular) | 172,521.39 | 140,905.79 | 148,000.00 | 149,745.00 | 152,187.00 | 157,130.00 |
| 01-60-411-03 | Salaries (Part Time) | 59,708.75 | 71,389.89 | 75,000.00 | 66,000.00 | 82,500.00 | 94,500.00 |
| 01-60-412-01 | Social Security | 17,806.59 | 16,084.41 | 17,000.00 | 16,450.00 | 17,890.00 | 19,184.00 |
| 01-60-413-01 | Retirement | 8,620.41 | 6,523.04 | 8,943.00 | 8,943.00 | 9,081.00 | 11,955.00 |
| 01-60-414-01 | Health & Life Insurance | 43,398.00 | 42,897.72 | 46,800.00 | 46,800.00 | 50,400.00 | 54,000.00 |
| 01-60-415-01 | Workers' Compensation | 503.00 | 399.00 | 362.00 | 417.00 | 500.00 | 500.00 |
| | PERSONAL SERVICES | 302,558.14 | 278,199.85 | 296,105.00 | 288,355.00 | 312,558.00 | 337,269.00 |
| 01-60-421-01 | Insurance | 5,544.00 | 6,458.00 | 7,063.00 | 6,000.00 | 7,000.00 | 7,500.00 |
| 01-60-424-02 | Equipment Repairs/Maint. | 1,415.32 | 1,167.90 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 01-60-425-04 | Equipment Rental (Copier) | 4,430.90 | 5,387.24 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 |
| 01-60-425-05 | Computer Rental/Maint. | 8,321.92 | 12,897.79 | 12,000.00 | 12,000.00 | 13,000.00 | 14,000.00 |
| 01-60-426-00 | Schools & Conferences/City | 1,204.00 | 424.10 | 850.00 | 850.00 | 850.00 | 900.00 |
| 01-60-426-01 | Schools & Conferences/State | 1,442.58 | 1,495.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-60-426-02 | Dues & Memberships | 670.00 | 727.00 | 750.00 | 750.00 | 750.00 | 800.00 |
| 01-60-426-04 | Travel | 408.10 | 414.55 | 650.00 | 650.00 | 700.00 | 700.00 |
| 01-60-427-01 | Telephone | 3,349.31 | 3,809.55 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 01-60-427-02 | Internet Service Fees | 220.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| 01-60-427-03 | Postage | 6,184.92 | 4,121.20 | 4,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 01-60-428-01 | Legal Publications | 251.40 | 274.75 | 180.00 | 180.00 | 200.00 | 200.00 |
| 01-60-429-06 | Other Services & Charges | 7,658.12 | 9,049.39 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | OTHER SERVICES & CHARGES | 41,100.57 | 46,466.47 | 44,683.00 | 45,620.00 | 46,690.00 | 48,290.00 |
| 01-60-431-01 | Reg. Office Supplies | 501.39 | 264.78 | 750.00 | 750.00 | 700.00 | 650.00 |
| 01-60-432-13 | Departmental Supplies | 7,932.25 | 7,504.15 | 8,500.00 | 8,500.00 | 8,500.00 | 9,000.00 |
| | SUPPLIES | 8,433.64 | 7,768.93 | 9,250.00 | 9,250.00 | 9,200.00 | 9,650.00 |
| 01-60-444-01 | Machinery & Equipment | 482.21 | 504.37 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-60-445-01 | Books/City | 21,227.11 | 20,322.92 | 23,100.00 | 23,100.00 | 24,255.00 | 25,450.00 |
| 01-60-445-04 | Books/State | 829.96 | 669.17 | 700.00 | 700.00 | 561.00 | 500.00 |
| 01-60-445-05 | Periodicals | 8,037.13 | 9,851.23 | 8,600.00 | 8,600.00 | 8,900.00 | 9,000.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 01-60-445-06 | Books/Ch/City | 10,618.82 | 11,934.12 | 12,075.00 | 12,075.00 | 12,700.00 | 13,300.00 |
| 01-60-449-01 | Other Capital (City) | 5,975.50 | 6,425.82 | 6,500.00 | 6,500.00 | 7,000.00 | 8,000.00 |
| 01-60-449-02 | other Capital/Donations | 7,668.47 | 6,642.59 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 01-60-449-03 | Donations-Foundation | 27,772.18 | 30,108.59 | 23,500.00 | 28,000.00 | 26,000.00 | 26,000.00 |
| | CAPITAL OUTLAYS | 82,611.38 | 86,458.81 | 82,975.00 | 87,475.00 | 87,916.00 | 90,750.00 |
| 01-60-461-01 | Contractual Services | 0.00 | 0.00 | | 12,000.00 | 0.00 | 0.00 |
| | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| | **LIBRARY** | **434,703.73** | **418,894.06** | **433,013.00** | **442,700.00** | **456,364.00** | **485,959.00** |
| 01-62-427-01 | Telephone | 294.01 | 413.20 | 850.00 | 850.00 | 850.00 | 850.00 |
| 01-62-427-03 | Postage | 500.00 | 398.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 01-62-429-06 | Other Services & Charges | 527.39 | 1,229.96 | 900.00 | 900.00 | 900.00 | 900.00 |
| | OTHER SERVICES & CHARGES | 1,321.40 | 2,041.16 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 01-62-432-13 | Departmental Supplies | 421.75 | 162.38 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | SUPPLIES | 421.75 | 162.38 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-62-445-02 | Books/County | 9,638.00 | 12,065.55 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 |
| 01-62-445-03 | Books/Ill | 202.15 | 43.03 | 300.00 | 300.00 | 200.00 | 200.00 |
| 01-62-445-07 | Books/Children/County | 5,803.65 | 6,270.00 | 4,250.00 | 6,050.00 | 4,850.00 | 4,850.00 |
| 01-62-449-01 | Other Capital/County | 5,607.74 | 1,233.51 | 6,000.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | CAPITAL OUTLAYS | 21,251.54 | 19,612.09 | 19,750.00 | 21,050.00 | 19,750.00 | 19,750.00 |
| | **LIBRARY OUTREACH** | **22,994.69** | **21,815.63** | **23,200.00** | **24,500.00** | **23,200.00** | **23,200.00** |
| | **GENERAL FUND EXPENDITURES** | **7,198,457.72** | **7,326,066.48** | **8,751,084.00** | **8,234,683.00** | **9,227,730.00** | **8,642,509.00** |

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

# STREET FUND & CAPITAL

# CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 03-20-313-01 | Sales Tax (30%of1%)less Mv | 291,000.15 | 316,352.28 | 320,000.00 | 310,000.00 | 320,000.00 | 325,000.00 |
| 03-20-313-02 | Sales Tax On Motor Vehicles | 278,715.66 | 300,101.14 | 300,000.00 | 290,000.00 | 300,000.00 | 305,000.00 |
| 03-20-331-04 | Intergov Revenue-Local (Nrd) | 25,000.00 | 24,595.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| 03-20-332-01 | Highway Allocation,Incen Pmt | 1,147,486.89 | 1,265,977.63 | 1,275,000.00 | 1,276,839.00 | 1,311,405.00 | 1,370,000.00 |
| 03-20-332-02 | State Maintenance Contract | 49,423.50 | 49,423.50 | 49,423.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 03-20-332-05 | State Reimbursed Projects | 0.00 | 0.00 | - | 0.00 | 250,000.00 | 250,000.00 |
| 03-20-332-06 | Motor Vehicle Fee Pmt | 100,358.98 | 103,518.36 | 106,000.00 | 100,000.00 | 105,000.00 | 108,000.00 |
| 03-20-334-04 | Fema Disaster Funds | 9.41 | 0.00 | - | 0.00 | - | - |
| 03-20-349-00 | Street Charges For Services | 0.00 | 2,885.25 | 5,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| 03-20-349-02 | Street Sales | 16,739.61 | 12,612.17 | 2,000.00 | 18,161.00 | 1,000.00 | 1,000.00 |
| 03-20-349-03 | Street Reimbursements | 12,055.87 | 21,491.39 | 20,000.00 | 2,000.00 | 20,000.00 | 20,000.00 |
| 03-20-367-01 | Private Funding-Hist Signage | 1,031.01 | 0.00 | - | 0.00 | - | - |
| 03-20-367-02 | Private Funding-2nd Street | 0.00 | 0.00 | - | 32,000.00 | 32,000.00 | - |
| 03-20-371-01 | Interfund Transfer from Keno | 39,272.00 | 0.00 | - | 0.00 | - | - |
| | STREET REVENUE | 1,961,093.08 | 2,096,956.72 | 2,077,423.00 | 2,104,000.00 | 2,418,405.00 | 2,458,000.00 |
| 03-20-411-01 | Salaries (Maint) | 362,465.31 | 418,532.16 | 430,000.00 | 413,500.00 | 419,397.00 | 427,624.00 |
| 03-20-411-02 | Salaries (Overtime) | 0.00 | 20,125.05 | 24,352.00 | 30,000.00 | 25,000.00 | 25,500.00 |
| 03-20-411-06 | Salaries(Bpw Snow/Other Maint) | 107,420.64 | 3,008.86 | 10,000.00 | 40,300.00 | 20,000.00 | 20,000.00 |
| 03-20-411-07 | Salaries (Legal/City) | 18,500.00 | 7,380.00 | 7,560.00 | 7,560.00 | 7,710.00 | 7,860.00 |
| 03-20-411-10 | Salaries (Bpw Engineering) | 0.00 | 52,200.00 | 53,500.00 | 53,500.00 | 54,570.00 | 55,660.00 |
| 03-20-411-20 | Salaries (City-Mgr Services) | 0.00 | 12,724.32 | 12,980.00 | 12,980.00 | 15,000.00 | 15,500.00 |
| 03-20-411-21 | Salaries (Bpw-Clerical) | 0.00 | 12,500.00 | 13,000.00 | 13,000.00 | - | - |
| 03-20-411-22 | Salaries (Bpw-Accounting) | 0.00 | 12,000.00 | 5,000.00 | 5,000.00 | - | - |
| 03-20-412-01 | Social Security | 32,485.14 | 33,386.57 | 34,000.00 | 35,800.00 | 33,800.00 | 34,400.00 |
| 03-20-413-01 | Retirement | 20,181.71 | 19,850.97 | 23,000.00 | 23,000.00 | 25,026.00 | 25,517.00 |
| 03-20-414-01 | Health & Life Insurance | 211,831.42 | 155,678.00 | 153,000.00 | 159,120.00 | 151,200.00 | 162,000.00 |
| 03-20-415-01 | Workers' Compensation | 28,139.00 | 27,166.00 | 25,650.00 | 32,000.00 | 26,000.00 | 28,000.00 |
| 03-20-416-01 | Unemployment Compensation | 0.00 | 4,836.00 | - | 0.00 | - | - |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 03-20-421-01 | Insurance | 15,522.00 | 16,085.00 | 17,069.00 | 17,500.00 | 18,000.00 | 19,000.00 |
| 03-20-422-03 | Outside Professional Services | 0.00 | 0.00 | - | 0.00 | - | - |
| 03-20-423-04 | Garbage Collection | 600.00 | 600.00 | 600.00 | 600.00 | - | - |
| 03-20-424-01 | Building Maint./Repairs | 1,846.55 | 344.14 | - | 0.00 | - | - |
| 03-20-424-02 | Equip Other & Radio Repair | 3,249.10 | 304.03 | 850.00 | 6,250.00 | 1,000.00 | 1,000.00 |
| 03-20-424-03 | Road Equip Rep/Maint (Labor) | 19,384.62 | 27,561.45 | 20,000.00 | 40,000.00 | 35,000.00 | 35,000.00 |
| 03-20-424-04 | Office Equip Maint/Repair | 22.48 | 63.40 | - | 0.00 | - | - |
| 03-20-425-01 | Building Rentals (Shop-Bpw) | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 3,000.00 | 3,000.00 |
| 03-20-425-02 | Equipment Rentals | 26,385.13 | 0.00 | | 0.00 | - | - |
| 03-20-425-04 | Equipment Rentals | 0.00 | 16,953.67 | 20,000.00 | 30,000.00 | 15,000.00 | 15,000.00 |
| 03-20-425-05 | Data Processing Costs | 0.00 | 0.00 | - | 0.00 | - | - |
| 03-20-425-06 | Weed Spraying/Tree Trimming | 0.00 | 3,406.47 | 2,000.00 | 9,500.00 | 3,000.00 | 3,000.00 |
| 03-20-426-01 | Training/Travel Expenses | 1,157.54 | 1,140.98 | 2,000.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 03-20-427-01 | Telephone | 2,463.28 | 2,457.66 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 03-20-427-03 | Postage | 0.00 | 0.00 | - | 100.00 | - | - |
| 03-20-429-04 | Bad Debt Expense | 0.00 | 820.26 | 500.00 | 0.00 | 500.00 | 500.00 |
| 03-20-429-06 | Other Serv & Chgs (Spc Fees) | 5,326.22 | 3,661.64 | 5,000.00 | 6,875.00 | 4,500.00 | 4,500.00 |
| 03-20-431-01 | Office Supplies | 0.00 | 1,552.29 | 500.00 | 1,800.00 | - | - |
| 03-20-432-01 | Gas & Oil | 62,196.92 | 58,464.72 | 50,000.00 | 65,500.00 | 65,500.00 | 65,500.00 |
| 03-20-432-02 | Uniforms | 0.00 | 0.00 | - | 0.00 | 2,000.00 | 2,000.00 |
| 03-20-432-04 | Chemicals | 2,475.00 | 2,096.94 | 5,000.00 | 5,000.00 | 6,000.00 | 6,000.00 |
| 03-20-432-09 | Traffic Control | 32,882.55 | 19,912.33 | 25,000.00 | 36,000.00 | 30,000.00 | 30,000.00 |
| 03-20-432-13 | Shop/Janitorial/Osha Supplies | 6,391.27 | 3,105.21 | 5,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 03-20-433-02 | Road Eq Mnt Tires/Brooms/Blade | 0.00 | 1,424.79 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 03-20-433-03 | Road Equip Repairs (Parts) | 33,768.82 | 43,426.48 | 35,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 03-20-433-05 | Road Imp Materials (In-House) | 92,138.73 | 62,955.51 | 60,000.00 | 88,000.00 | 45,000.00 | 45,000.00 |
| 03-20-433-06 | Road Materials Ice Control | 0.00 | 19,310.63 | 30,000.00 | 30,000.00 | 48,500.00 | 48,500.00 |
| 03-20-434-01 | Small Tools & Minor Eq | 0.00 | 183.81 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 03-20-441-01 | Land Purchases | 0.00 | 0.00 | | 0.00 | - | - |
| 03-20-442-01 | Salt Barn Bldg Improvements | 0.00 | 0.00 | - | 0.00 | 30,000.00 | - |
| 03-20-442-02 | Shop Bay Improvements | 0.00 | 11,113.00 | 38,887.00 | 10,000.00 | 50,000.00 | - |
| 03-20-443-01 | Street Imp/Armor Coat | 482,042.03 | 23,294.23 | 30,401.00 | 25,000.00 | 33,279.00 | 30,931.00 |
| 03-20-443-02 | Historic Signage Proj (Grant) | 1,031.01 | 0.00 | - | 0.00 | - | - |
| 03-20-443-04 | Street Imp/Curb & Gutter | 0.00 | 44,122.67 | 50,000.00 | 100,000.00 | 50,000.00 | 50,000.00 |
| 03-20-443-06 | Street Imp/Misc Conc Repair | 0.00 | 160,639.18 | 100,000.00 | 100,000.00 | 125,000.00 | 125,000.00 |
| 03-20-443-07 | Street Imp/Concrete Alley | 0.00 | 78,251.18 | - | 0.00 | 45,000.00 | 50,000.00 |
| 03-20-443-09 | Street Imp/Bridge Repairs | | 0.00 | - | | 120,000.00 | - |
| 03-20-443-10 | Street Imp/Mill & Overlay | 0.00 | 0.00 | 325,000.00 | 160,000.00 | 31,185.00 | 246,807.00 |
| 03-20-443-11 | Street Imp/State Mill&Overlay | 0.00 | 142,062.69 | 13,452.00 | 0.00 | - | - |
| 03-20-443-12 | Street Imp/So 77 Mill&Overlay | 0.00 | 0.00 | - | 645,000.00 | - | - |
| 03-20-443-17 | Street Imp/Catch Basins | 0.00 | 7,802.73 | 13,753.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 03-20-443-18 | Street Imp/ADA Ramps | 0.00 | 185.98 | - | 3,000.00 | 15,000.00 | 15,000.00 |
| 03-20-443-20 | Street Imp/Concrete Reconstr | 0.00 | 0.00 | - | 125,000.00 | 570,240.00 | 517,440.00 |
| 03-20-443-23 | Street Imp/2nd Street | 0.00 | 0.00 | - | 180,000.00 | 150,000.00 | - |
| 03-20-443-24 | Street Imp/Storm Sewer Reconstruction | | 0.00 | - | | 100,000.00 | 100,000.00 |
| 03-20-443-25 | Street Imp/Drainage NRD Projects | 0.00 | 49,190.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| 03-20-443-26 | Street Imp/Drainage W.Scott | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 03-20-444-01 | Machinery & Equipment | 240,190.74 | 71,039.21 | 45,500.00 | 45,500.00 | 234,250.00 | 427,750.00 |
| 03-20-451-01 | Contingency | 0.00 | 0.00 | | 0.00 | 180,000.00 | 180,000.00 |
| 03-20-444-02 | Office Equipment | 0.00 | 12.19 | | 0.00 | - | - |
| | STREET EXPENDITURES | 1,810,097.21 | 1,655,332.40 | 1,724,954.00 | 2,709,085.00 | 2,937,957.00 | 2,972,289.00 |
| | NET CHANGE | 150,995.87 | 441,624.32 | 352,469.00 | (605,085.00) | (519,552.00) | (514,289.00) |

**STREET DEPARTMENT**
**5-YEAR CAPITAL IMPROVEMENT PLAN**
**FY2016 THRU FY2020**

| Item | PROJECT DESCRIPTION | ACCT # | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1 | Vehicle & Equipment Replacement | 444-01 | $234,250 | $427,750 | $213,250 | $609,750 | $335,000 | $1,820,000 |
| 2 | Salt Barn Bldg Improvements | 442-01 | $30,000 | $0 | $0 | $0 | $0 | $30,000 |
| 3 | Center Street Building | 442-02 | $50,000 | $0 | $0 | $0 | $0 | $50,000 |
| 4 | Armor Coating | 443-01 | $33,279 | $30,931 | $8,131 | $0 | $2,323 | $74,664 |
| 5 | Curb & Gutter Project | 443-04 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $250,000 |
| 6 | Miscellaneous Concrete Repairs | 443-06 | $125,000 | $125,000 | $125,000 | $125,000 | $125,000 | $625,000 |
| 7 | Concrete Reconstruction - Alley | 443-07 | $45,000 | $50,000 | $50,000 | $0 | $0 | $145,000 |
| 8 | Bridge Repairs 2nd St & Herbert | 443-09 | $120,000 | $0 | $0 | $0 | $0 | $120,000 |
| 9 | Mill & Overlay | 443-10 | $31,185 | $246,807 | $379,765 | $76,270 | $103,356 | $837,383 |
| 10 | Weeping Water Rock 1 1/2 Clean Rock | 443-15 | $0 | $0 | $15,000 | $15,000 | $15,000 | $45,000 |
| 11 | Repair Stormwater Catch Basins | 443-17 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $50,000 |
| 12 | ADA Curb Ramps | 443-18 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $75,000 |
| 13 | Concrete Reconstruction | 443-20 | $570,240 | $517,440 | $348,480 | $675,840 | $594,000 | $2,706,000 |
| 14 | 2nd Street Project/Museum | 443-23 | $150,000 | $0 | $0 | $0 | $0 | $150,000 |
| 15 | Storm Sewer Reconstruction | 443-24 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $500,000 |
| 16 | Drainage Ditch Reconstruction - NRD Projects | 443-25 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $250,000 |
| 17 | Drainage Ditch Reconstruction - West Side | 443-26 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $50,000 |
| | | | **$1,623,954** | **$1,632,928** | **$1,374,626** | **$1,736,860** | **$1,409,679** | **$7,778,047** |

| | ACCT # | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | TOTAL |
|---|---|---|---|---|---|---|---|
| Vehicle/Equipment/Hardware | 444-01 | $234,250 | $427,750 | $213,250 | $609,750 | $335,000 | $1,820,000 |
| Building Improvements | 442.00 | $80,000 | $0 | $0 | $0 | $0 | $80,000 |
| Street Improvement Projects | 443.00 | $1,309,704 | $1,205,178 | $1,161,376 | $1,127,110 | $1,074,679 | $5,878,047 |
| **TOTAL CAPITAL BUDGET** | | **$1,623,954** | **$1,632,928** | **$1,374,626** | **$1,736,860** | **$1,409,679** | **$7,778,047** |

**ACCT #:** **444-01**

**Item 1** **PROJECT DESCRIPTION:** Vehicle & Equipment Replacement

**TOTAL PROJECT COST:** $1,820,000.00

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|
| | $234,250 | $427,750 | $213,250 | $609,750 | $335,000 |
| **Street Sweeper, #470 Lease Program** | $31,500 | $31,500 | $31,500 | | |
| This is the third year of our lease on this 2011 Elgin Eagle F sweeper with Key Government Finance, Inc. | | | | | |
| **Street Sweeper, #432 2008 Replacement** | | | | $380,000 | |
| **Skid Loader, #400 Lease Program** | $9,750 | $9,750 | $9,750 | $9,750 | |

**PROJECT DESCRIPTION:** Vehicle & Equipment Replacement

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|
| | $193,000 | $386,500 | $172,000 | $220,000 | $335,000 |
| Dump Truck, #76 | $120,000 | | | | |
| Plasma Cutting Torch | $2,000 | | | | |
| Emulsified tack oil trailer | $15,000 | | | | |
| Pickup Truck 3/4 Ton, #96 | $40,000 | | | | |
| Message Board | $16,000 | | | | |
| 200 Wire Welder | | $1,500 | | | |
| Patrol #427 | | $220,000 | | | |
| Dumptruck #72 | | $120,000 | | | |
| Pickup 1 Ton #97 | | $45,000 | | | |
| Pickup 3/4 Ton #98 | | $0 | $42,000 | | |
| Patrol #401 | | | $0 | $220,000 | |
| Dumptruck #79 | | | $130,000 | | |
| Dumptruck #92 | | | | | $135,000 |
| Rubber Tire Loader #402 | | | | | $200,000 |

**Item 2** **PROJECT DESCRIPTION:** Salt Barn Bldg Improvements

**442-01** **TOTAL PROJECT COST:** $30,000.00

Floor Sealer

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $30,000 | | | | |

**Item 3** **PROJECT DESCRIPTION:** Center Street Building

**442-02** **TOTAL PROJECT COST:**

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $50,000 | $0 | $0 | | |

With the projected demolition of the buildings at 1st & Ella, the Electric, Water and Street Departments will share in the cost of constructing a Storage Building at Center Street.

**Item 4** **PROJECT DESCRIPTION:** Armor Coating

**443-01** **TOTAL PROJECT COST:** $74,664.00

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| | | | $33,279 | $30,931 | $8,131 | $0 | $2,323 |
| FY 16 | 16th | Market to Court | $1,342 | | | | |
| | Scott | 3rd to 160' E of 3rd, 5th to 6th, 12th to 19th | $11,506 | | | | |
| | 8th Street | Oak to Beaver, Beaver to Green | $7,047 | | | | |
| | 13th Street | Oak to 290' S of Oak | $852 | | | | |
| | Beaver Ave | 11th to 530' E of 11th | $1,549 | | | | |
| | Grable Ave | Park to 9th | $1,420 | | | | |
| | Millikin Ave | 6th to 8th | $1,742 | | | | |
| | Oak Street | 8th to 13th | $5,885 | | | | |
| | Marlborough Ave | 3rd to 5th | $1,936 | | | | |
| FY 17 | Elk Street | 6th to 19th | | $19,554 | | | |
| | Lincoln Street | 4th to 6th, 22nd to 27th | | $11,377 | | | |
| FY 18 | 10th Street | Lincoln to Court | | | $7,744 | | |
| | Garfield Street | 6th to 100' E of 6th | | | $387 | | |
| FY 19 | | | | | | | |
| FY 20 | 8th | Brown to 425' S of Doane, Market to Court | | | | | $2,323 |

| | | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|---|
| **Item 5** | **PROJECT DESCRIPTION:** | Curb & Gutter Project | Approx. 2500' of curb | | | | | |
| **443-04** | **TOTAL PROJECT COST:** | $250,000.00 | | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 |
| FY 16 | 5th Street | Perkins to Bell | | $50,000 | | | | |
| | Lincoln Street | 9th to 10th | | | | | | |
| | Bell Street | 6th to 7th | | | | | | |
| **future yrs** | | | | | $50,000 | $50,000 | $50,000 | $50,000 |

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 6** | **PROJECT DESCRIPTION:** | Miscellaneous Concrete Repairs | | | | | |
| **443-06** | **TOTAL PROJECT COST:** | $625,000.00 | $125,000 | $125,000 | $125,000 | $125,000 | $125,000 |

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 7** | **PROJECT DESCRIPTION:** | Concrete Reconstruction - Alley | | | | | |
| **443-07** | **TOTAL PROJECT COST:** | $145,000.00 | $45,000 | $50,000 | $50,000 | $0 | $0 |
| FY 16 | Ella & High - 4th to 5th | | $45,000 | | | | |
| FY 17 | Court & Ella - 8th & 9th | | | $50,000 | | | |
| FY 18 | Court & Market - 8th & 9th | | | | $50,000 | | |

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 8** | **PROJECT DESCRIPTION:** | Bridge Repairs 2nd St & Herbert | | | | | |
| **443-09** | **TOTAL PROJECT COST:** | $120,000.00 | $120,000 | | | | |

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 9** | **PROJECT DESCRIPTION:** | Mill & Overlay | | | | | |
| **443-10** | **TOTAL PROJECT COST:** | $837,383.00 | $31,185 | $246,807 | $379,765 | $76,270 | $103,356 |
| FY 16 | Ella Street | 6th to 7th | $31,185 | | | | |
| FY 17 | 4th Street | High to Washington | | $55,598 | | | |
| | 5th Street | Market to Court, Ella to Blaine | | $160,024 | | | |
| | 3rd Street | Court to Ella | | $31,185 | | | |
| FY 18 | Ella Street | 3rd to 4th, 5th to 6th | | | $66,825 | | |
| | 9th | Court to Elk | | | $29,852 | | |
| | Hoyt Street | 21st to E. Corp. Limits | | | $81,544 | | |
| | 7th Street | Perkins to Ella | | | $124,562 | | |
| | 5th Street | Perkins to Market | | | $76,982 | | |
| FY 19 | Perkins Street | 5th to 6th | | | | $22,810 | |
| | 4th Street | Market to Ella | | | | $53,460 | |
| FY 20 | Market Street | 2nd to 6th | | | | | $103,356 |

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 10** | **PROJECT DESCRIPTION:** | Weeping Water Rock 1 1/2 Clean Rock | | | | | |
| **443-15** | **TOTAL PROJECT COST:** | $45,000.00 | | | $15,000 | $15,000 | $15,000 |

This will allow the street department to rock alleys and streets as needed.

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 11** | **PROJECT DESCRIPTION:** | Repair Stormwater Catch Basins | | | | | |
| **443-17** | **TOTAL PROJECT COST:** | $50,000.00 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 |

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 12** | **PROJECT DESCRIPTION:** | ADA Curb Ramps | | | | | |
| **443-18** | **TOTAL PROJECT COST:** | $75,000.00 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 |

Replace ADA ramps throughout town as part of ADA plan

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 13** | **PROJECT DESCRIPTION:** | Concrete Reconstruction | | | | | |
| **443-20** | **TOTAL PROJECT COST:** | $2,706,000.00 | $570,240 | $517,440 | $348,480 | $675,840 | $594,000 |
| FY 16 | 2nd Street | Ella to Grant | $570,240 | | | | |
| FY 17 | Bell Street | 10th to 12th | | $258,720 | | | |
| | Summit Street | 7th to 9th | | $258,720 | | | |
| FY 18 | Ella Street | 2nd to 3rd | | | $348,480 | | |
| FY 19 | Caldwell Street | 9th to 11th | | | | $295,680 | |
| | 11th Street | Caldwell to Holbrook | | | | $380,160 | |
| FY 20 | Sargent Street | Ridgeview to Ashland | | | | | $594,000 |

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 14** | **PROJECT DESCRIPTION:** | 2nd Street Project/Museum | | | | | |
| **443-23** | **TOTAL PROJECT COST:** | $150,000.00 | $150,000 | | | | |
| | State Project | City Funds - 20% (Historical Society to pay a portion | $150,000 | | | | |

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 15** | **PROJECT DESCRIPTION:** | Storm Sewer Reconstruction | | | | | |
| **443-24** | **TOTAL PROJECT COST:** | $500,000.00 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 |

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 16** | **PROJECT DESCRIPTION:** | Drainage Ditch Reconstruction - NRD Projects | | | | | |
| **443-25** | **TOTAL PROJECT COST:** | $250,000.00 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 |

We will put a concrete ditch in from 1500 East Scott Street, down to the west where the other ditch begins. This will be done in a couple of phases. We will begin at 1500 East Scott Street & continue as far as we are able for the first phase.

| | | | |
|---|---|---|---|
| | City funds | $25,000 | $25,000 |
| | Lower Big Blue NRD | $25,000 | $25,000 |

| | | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|
| **Item 17** | **PROJECT DESCRIPTION:** | Drainage Ditch Reconstruction - West Side | | | | | |
| **443-26** | **TOTAL PROJECT COST:** | $50,000.00 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 |

We will need to apply rock sediment control erosion checks along the stream as well as put in place bank stabilization matting.

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

# SPECIAL REVENUE, DEBT SERVICE, & OTHER FUNDS

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 04-04-364-02 | City Share Gross Proceeds | 62,296.39 | 73,187.81 | 72,000.00 | 65,000.00 | 70,000.00 | 70,000.00 |
| | KENO REVENUE | 62,296.39 | 73,187.81 | 72,000.00 | 65,000.00 | 70,000.00 | 70,000.00 |
| 04-04-429-06 | State Lottery Tax (2%) | 11,317.00 | 12,530.00 | 12,800.00 | 12,000.00 | 12,500.00 | 12,500.00 |
| 04-04-481-07 | Transfer-Community Betterment | 97,287.90 | 47,378.17 | 14,345.00 | 64,700.00 | 98,500.00 | 0.00 |
| | KENO EXPENDITURES | 108,604.90 | 59,908.17 | 27,145.00 | 76,700.00 | 111,000.00 | 12,500.00 |
| | NET CHANGE | (46,308.51) | 13,279.64 | 44,855.00 | (11,700.00) | (41,000.00) | 57,500.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 06-21-332-05 | State Deq Swmp Funding | 18,996.00 | 18,996.00 | 23,825.00 | 20,000.00 | 25,000.00 | 25,000.00 |
| 06-21-371-01 | Transfer to cover Non-Grant | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| | STORM WATER REVENUE | 18,996.00 | 18,996.00 | 25,825.00 | 20,000.00 | 25,000.00 | 25,000.00 |
| 06-21-411-01 | Salaries | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 06-21-412-01 | Social Security Employer Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-21-422-05 | Consulting Services-MS4-Grant | 14,158.94 | 4,674.03 | 15,000.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| 06-21-422-06 | Consulting Services-Non Grant | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 06-21-429-06 | Public Eduction/Training-Grant | 0.00 | 0.00 | 1,560.00 | 2,000.00 | 5,000.00 | 5,000.00 |
| 06-21-429-07 | Return unallocated grant funds | 0.00 | 0.00 | 14,322.00 | 0.00 | 0.00 | 0.00 |
| 06-21-432-08 | Storm Water Supplies-Grant | 10.69 | 0.00 | 0.00 | 1,000.00 | 10,000.00 | 10,000.00 |
| | STORM WATER EXPENDITURES | 14,169.63 | 4,674.03 | 32,882.00 | 20,000.00 | 37,000.00 | 37,000.00 |
| | NET CHANGE | 4,826.37 | 14,321.97 | (7,057.00) | 0.00 | (12,000.00) | (12,000.00) |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 11-14-311-01 | Current Property Tax-Psds | 137,166.01 | 168,765.69 | 168,000.00 | 186,568.00 | 180,600.00 | 180,000.00 |
| 11-14-311-02 | Current Property Tax-Water Prk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-14-311-03 | Homestead Exempt Alloc-Psds | 10,538.23 | 12,135.06 | 12,000.00 | 0.00 | 10,135.00 | 10,000.00 |
| 11-14-311-05 | Property Tax Credit-Debt Wp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-14-311-06 | Property Tax Credit-Debt Psds | 4,747.92 | 5,479.06 | 6,080.00 | 0.00 | 0.00 | 0.00 |
| 11-14-332-06 | Pro-Rate Motor Vehicle Tax | 586.30 | 574.21 | 520.00 | 500.00 | 500.00 | 500.00 |
| | DEBT SERVICE REVENUE | 153,038.46 | 186,954.02 | 186,600.00 | 187,068.00 | 191,235.00 | 190,500.00 |
| 11-14-471-01 | Principal-Psds | 140,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 186,500.00 |
| 11-14-471-02 | Principal-Water Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-14-471-03 | Principal-Psds 2013 | 0.00 | 145,000.00 | 185,000.00 | 185,000.00 | 190,000.00 | 0.00 |
| 11-14-472-01 | Interest-Psds | 7,742.50 | 2,646.25 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 11-14-472-02 | Interest-Water Park Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-14-472-03 | Interest-Psds 2013 | 0.00 | 2,403.34 | 2,068.00 | 2,068.00 | 1,235.00 | 0.00 |
| | DEBT SERVICE EXPENDITURES | 147,742.50 | 295,049.59 | 187,068.00 | 187,068.00 | 191,235.00 | 190,500.00 |
| | NET CHANGE | 5,295.96 | (108,095.57) | (468.00) | 0.00 | 0.00 | 0.00 |

# CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 26-00-362-01 | Spec. Assess.-Principal-Curr. | 1,024.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-00-362-01 | Spec. Assess.-Principal-Curr. | 3,361.05 | 2,618.68 | 2,619.00 | 2,626.00 | 0.00 | 0.00 |
| 29-00-362-01 | Spec. Assess.-Principal-Curr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-00-362-01 | Spec. Assess.-Principal-Curr. | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-00-362-01 | Spec. Assess.-Principal-Curr. | 2,757.24 | 75.82 | 76.00 | 1,709.00 | 0.00 | 0.00 |
| 35-00-362-01 | Spec. Assess.-Principal-Curr. | 0.00 | 1,545.82 | 0.00 | 1,546.00 | 0.00 | 0.00 |
| 36-00-362-01 | Spec. Assess.-Principal-Curr. | 33,889.08 | 7,042.37 | 7,042.00 | 7,042.00 | 7,042.00 | 7,042.00 |
| 37-00-362-01 | Spec. Assess.-Principal-Curr. | 7,084.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38-00-362-01 | Spec. Assess.-Principal-Curr. | 8,716.04 | 3,839.40 | 26,615.00 | 3,839.00 | 0.00 | 0.00 |
| 39-00-362-01 | Spec. Assess.-Principal-Curr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-00-362-01 | Spec. Assess.-Principal-Curr. | 1,988.26 | 2,500.36 | 5,437.00 | 2,500.00 | 1,988.00 | 1,988.00 |
| 43-00-362-01 | Spec. Assess.-Principal-Curr. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 49-00-362-01 | Spec. Assess.-Principal-Curr. | 247.19 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | 59,342.35 | 17,622.45 | 41,789.00 | 19,262.00 | 9,030.00 | 9,030.00 |
| 22-00-362-02 | Spec. Assess.-Principal-Del. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-00-362-02 | Spec. Assess.-Principal-Del. | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 27-00-362-02 | Spec. Assess.-Principal-Del. | 33.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-00-362-02 | Spec. Assess.-Principal-Del. | 475.02 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 |
| 31-00-362-02 | Spec. Assess.-Principal-Del. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-00-362-02 | Spec. Assess.-Principal-Del. | 0.00 | 0.00 | 0.00 | 0.00 | 11,880.00 | 0.00 |
| 35-00-362-02 | Spec. Assess.-Principal-Del. | 0.00 | 0.00 | 0.00 | 0.00 | 9,735.00 | 0.00 |
| 40-00-362-02 | Spec. Assess.-Principal-Del. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-00-362-02 | Spec. Assess.-Principal-Del. | 0.00 | 0.00 | 0.00 | 0.00 | 68,792.00 | 0.00 |
| 43-00-362-02 | Spec. Assess.-Principal-Del. | 0.00 | 0.00 | 0.00 | 0.00 | 16,512.00 | 0.00 |
| 45-00-362-02 | Spec. Assess.-Principal-Del. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49-00-362-02 | Spec. Assess.-Principal-Del. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 508.38 | 0.00 | 0.00 | 0.00 | 107,751.00 | 0.00 |
| 26-00-362-03 | Spec. Assess.-Principal-Def. | 538.89 | 0.00 | | 0.00 | 0.00 | 0.00 |

# CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

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|---|---|---|---|---|---|---|---|
| 27-00-362-03 | Spec. Assess.-Principal-Def. | 1,470.51 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-00-362-03 | Spec. Assess.-Principal-Def. | 317.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-00-362-03 | Spec. Assess.-Principal-Def. | 1,225.45 | 18.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36-00-362-03 | Spec. Assess.-Principal-Def. | 79,217.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37-00-362-03 | Spec. Assess.-Principal-Def. | 10,626.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38-00-362-03 | Spec. Assess.-Principal-Def. | 4,410.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-00-362-03 | Spec. Assess.-Principal-Def. | 0.00 | 5.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49-00-362-03 | Spec. Assess.-Principal-Def. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 97,806.79 | 31.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-00-362-04 | Spec. Assess.-Interest | 0.00 | 130.21 | | 0.00 | 0.00 | 0.00 |
| 26-00-362-04 | Spec. Assess.-Interest | 143.38 | 150.24 | 0.00 | 0.00 | 120.00 | 0.00 |
| 27-00-362-04 | Spec. Assess.-Interest | 710.01 | 250.24 | 176.00 | 177.00 | 0.00 | 0.00 |
| 29-00-362-04 | Spec. Assess.-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-00-362-04 | Spec. Assess.-Interest | 55.69 | 27.23 | 0.00 | 0.00 | 60.00 | 0.00 |
| 31-00-362-04 | Spec. Assess.-Interest | 367.77 | 943.96 | 5.00 | 0.00 | 0.00 | 0.00 |
| 32-00-362-04 | Spec. Assess.-Interest | 0.00 | 1,663.18 | | 0.00 | 6,000.00 | 0.00 |
| 35-00-362-04 | Spec. Assess.-Interest | 0.00 | 1,181.25 | | 200.00 | 6,500.00 | 0.00 |
| 36-00-362-04 | Spec. Assess.-Interest | 2,722.77 | 2,527.34 | 2,219.00 | 2,200.00 | 1,900.00 | 1,600.00 |
| 38-00-362-04 | Spec. Assess.-Interest | 1,543.21 | 1,366.11 | 310.00 | 1,370.00 | 0.00 | 0.00 |
| 39-00-362-04 | Spec. Assess.-Interest | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 40-00-362-04 | Spec. Assess.-Interest | 656.14 | 760.37 | 1,412.00 | 600.00 | 330.00 | 300.00 |
| 41-00-362-04 | Spec. Assess.-Interest | 0.00 | 9,630.88 | | 0.00 | 25,000.00 | 0.00 |
| 43-00-362-04 | Spec. Assess.-Interest | 0.00 | 2,311.68 | | 0.00 | 8,000.00 | 0.00 |
| 45-00-362-04 | Spec. Assess.-Interest | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 49-00-362-04 | Spec. Assess.-Interest | 17.30 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | 6,216.27 | 20,942.69 | 4,122.00 | 4,547.00 | 47,910.00 | 1,900.00 |
| | Total SA-Debt Revenue | 163,873.79 | 38,596.19 | 45,911.00 | 23,809.00 | 164,691.00 | 10,930.00 |
| 27-00-471-01 | Principal-Reg. Warrants | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

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|---|---|---|---|---|---|---|---|
| 31-00-471-01 | Principal-Reg. Warrants | 50,427.38 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 32-00-471-01 | Principal-Reg. Warrants | 10,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 35-00-471-01 | Principal-Reg. Warrants | 15,342.91 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 36-00-471-01 | Principal-Reg. Warrants | 2,800.00 | 0.00 | 43,757.00 | 21,144.00 | 134,586.00 | 0.00 |
| 37-00-471-01 | Principal-Reg. Warrants | 17,611.09 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 38-00-471-01 | Principal-Reg. Warrants | 10,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 40-00-471-01 | Principal-Reg. Warrants | 7,228.58 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 41-00-471-01 | Principal-Reg. Warrants | 14,246.39 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 43-00-471-01 | Principal-Reg. Warrants | 0.00 | 0.00 | | 0.00 | 7,283.00 | 0.00 |
| | | 127,656.35 | 0.00 | 43,757.00 | 21,144.00 | 141,869.00 | 0.00 |
| 27-00-472-01 | Interest On Reg. Warrants | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 31-00-472-01 | Interest On Reg. Warrants | 18,904.76 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 32-00-472-01 | Interest On Reg. Warrants | 3,762.86 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 35-00-472-01 | Interest On Reg. Warrants | 5,510.84 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 36-00-472-01 | Interest On Reg. Warrants | 202.18 | 6,233.54 | 3,595.00 | 500.00 | 14,500.00 | 0.00 |
| 37-00-472-01 | Interest On Reg. Warrants | 338.85 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 38-00-472-01 | Interest On Reg. Warrants | 325.90 | 225.63 | | 0.00 | 0.00 | 0.00 |
| 40-00-472-01 | Interest On Reg. Warrants | 1,107.91 | 182.10 | | 0.00 | 0.00 | 0.00 |
| 41-00-472-01 | Interest On Reg. Warrants | 5,380.68 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 43-00-472-01 | Interest On Reg. Warrants | 0.00 | 473.37 | | 0.00 | 4,000.00 | 0.00 |
| | | 35,533.98 | 7,114.64 | 3,595.00 | 500.00 | 18,500.00 | 0.00 |
| 22-00-443-01 | Payout Demo Costs Collected | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | Warrants Registered | | 0.00 | | | | |
| 36-00-443-01 | Improvements Other Than Bldg. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 37-00-443-01 | Improvements Other Than Bldg. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 38-00-443-01 | Improvements Other Than Bldg. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total SA-Debt Expend | 163,190.33 | 7,114.64 | 47,352.00 | 21,644.00 | 160,369.00 | 0.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| | Net Change | 683.46 | 31,481.55 | (1,441.00) | 2,165.00 | 4,322.00 | 10,930.00 |

# CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 05-86-334-01 | Cdbg Grants | 0.00 | 0.00 | 0.00 | 505,000.00 | 0.00 | 0.00 |
| 05-86-361-01 | Interest Earnings | 274.53 | 241.06 | 50.00 | 0.00 | 50.00 | 50.00 |
| 05-86-363-00 | Loan Pmt-Store Kraft | 50,000.04 | 29,166.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-86-363-01 | Loan Payment-Canned Hams | 13,705.46 | 39,914.93 | 45,000.00 | 44,614.00 | 45,795.00 | 47,180.00 |
| 05-86-363-02 | Loan Pmt-Creative Surfaces | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-86-363-03 | Loan Payment-LMRRLR | 0.00 | 0.00 | 0.00 | 0.00 | 1,622.00 | 3,483.00 |
| 05-86-363-07 | Loan Pmt-5stat | 7,708.56 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 05-86-363-08 | Loan Pmt-Hometead Auto Glass | 0.00 | 902.25 | 3,825.00 | 0.00 | 4,550.00 | 5,300.00 |
| 05-86-363-12 | Return Of Revolving Loan Funds | 172,878.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-86-364-01 | Interest-Canned Hams | 10,538.54 | 5,535.07 | 6,000.00 | 5,834.00 | 4,655.00 | 3,270.00 |
| 05-86-364-02 | Interest-Creative Surfaces | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-86-364-03 | Interest On Loan-LMRRLR | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 2,217.00 |
| 05-86-364-08 | Interest-Homestead Auto Glass | 0.00 | 147.75 | 525.00 | 0.00 | 400.00 | 250.00 |
| | CDBG REVOLVING LOAN REVENUE | 255,105.92 | 105,907.75 | 55,400.00 | 585,448.00 | 60,922.00 | 61,750.00 |
| 05-86-411-01 | Administration | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05-86-422-01 | Cdbg Admin Fees | 2,500.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| 05-86-463-01 | Nded Reimb Sk 03 Loan | 50,000.04 | 29,166.29 | | 0.00 | 0.00 | 0.00 |
| 05-86-463-02 | Nded Return Reuse Balance | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05-86-465-00 | Revolving Loan-Canned Hams | 9,528.68 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05-86-465-02 | Revolving Loan-Downtown | 0.00 | 0.00 | | 80,448.00 | 0.00 | 0.00 |
| 05-86-465-03 | Cdbg Loans | 0.00 | 270,000.00 | 80,000.00 | 500,000.00 | 100,000.00 | 91,539.00 |
| 05-86-465-04 | Loan Forgiveness | 0.00 | 13,514.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CDBG REVOLVING LOAN EXPENDITURES | 62,028.72 | 312,680.34 | 80,000.00 | 585,448.00 | 100,000.00 | 91,539.00 |
| | NET CHANGE | 193,077.20 | (206,772.59) | (24,600.00) | 0.00 | (39,078.00) | (29,789.00) |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 50-00-313-01 | Sales Tax (50% Of .5% To Max) | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 50-00-332-05 | NebrDED Project Grant | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| 50-00-334-01 | Cdbg Planning Grant-Hiway 136 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-00-361-01 | Interest Earnings | 2,588.86 | 2,694.12 | 4,000.00 | 2,500.00 | 4,000.00 | 4,000.00 |
| 50-00-363-01 | Misc Rev/Reimbursements | 0.00 | 0.00 | 15,528.00 | 0.00 | 0.00 | 0.00 |
| 50-00-363-03 | Farm Lease | 20,328.00 | 19,844.00 | 18,912.00 | 21,000.00 | 20,000.00 | 20,000.00 |
| 50-00-364-01 | LB840 Loan Repayments | 0.00 | 0.00 | 111,650.00 | 0.00 | 4,128.00 | 4,300.00 |
| 50-00-372-01 | Sale Of Fixed Assets | 0.00 | 20,000.00 | 0.00 | 150,000.00 | 20,000.00 | 20,000.00 |
| 50-00-373-01 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | ED REVENUES | 302,916.86 | 292,538.12 | 700,090.00 | 1,423,500.00 | 1,298,128.00 | 1,298,300.00 |
| 50-00-441-01 | Land Purchase-Ind Development | 59,624.15 | 38,048.25 | | 250,000.00 | 0.00 | 0.00 |
| 50-00-442-01 | Buildings-Capital | 0.00 | 0.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 50-00-442-02 | Building Improvements/ED | | | | | 100,000.00 | 100,000.00 |
| 50-00-443-01 | Infrastructure Improvements | 0.00 | 59,047.66 | 200,000.00 | 1,171,770.00 | 1,141,248.00 | 98,300.00 |
| 50-00-465-01 | Economic Development Promo | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| 50-00-465-02 | Economic Dev Contract-Ci/Co | 85,131.37 | 51,747.44 | 78,435.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 50-00-465-03 | Contract-Hiway 136 Relocate | 70,211.51 | 0.49 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 50-00-465-04 | Loan-LMRRLR LLC | 0.00 | 0.00 | 60,000.00 | | | |
| 50-00-465-05 | Loan-Dempsters LLC | 0.00 | 0.00 | 110,000.00 | | | |
| 50-00-465-08 | Loan Forgiveness | 0.00 | 0.00 | 0.00 | | | |
| 50-00-465-09 | Ngage-Rare Earth Project | 0.00 | 0.00 | 157,600.00 | 0.00 | 19,200.00 | 0.00 |
| | ED EXPENDITURES | 214,967.03 | 148,843.84 | 636,035.00 | 2,551,770.00 | 2,490,448.00 | 1,298,300.00 |
| | NET CHANGE | 87,949.83 | 143,694.28 | 64,055.00 | (1,128,270.00) | (1,192,320.00) | 0.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 51-00-314-06 | 911 Service Surcharge (City) | 67,022.45 | 52,936.11 | 48,000.00 | 60,000.00 | 48,000.00 | 48,000.00 |
| 51-00-314-07 | 911 Service Surcharge (County) | 6,084.33 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 51-00-314-08 | State 911 Wireless Funds | 80,117.87 | 69,981.55 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| | 911 REVENUE | 153,224.65 | 122,917.66 | 118,000.00 | 138,000.00 | 118,000.00 | 118,000.00 |
| 51-00-444-01 | Machinery & Equipment | 10,576.02 | 22,058.94 | 7,488.00 | 10,825.00 | 45,000.00 | 0.00 |
| 51-00-444-02 | 911 Dispatch Computers | 4,494.00 | 14,284.46 | 16,850.00 | 4,800.00 | 0.00 | 0.00 |
| 51-00-444-03 | MACHINERY & EQUIP (E911 SHARE) | 0.00 | 24,132.06 | | 0.00 | 0.00 | 0.00 |
| 51-00-481-01 | Transfer To General (Dispatch) | 58,500.00 | 58,500.00 | 35,000.00 | 59,000.00 | 0.00 | 0.00 |
| 51-00-481-02 | Transfer To Gen (E911) | 58,544.00 | 59,630.40 | 70,000.00 | 60,000.00 | 70,000.00 | 70,000.00 |
| | 911 EXPENDITURES | 132,114.02 | 178,605.86 | 129,338.00 | 134,625.00 | 115,000.00 | 70,000.00 |
| | NET CHANGE 911 WIRELESS | 21,573.87 | (13,780.91) | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | NET CHANGE 911 SURCHARGE | (463.24) | (41,907.29) | (11,338.00) | (6,625.00) | 3,000.00 | 48,000.00 |

# CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 52-00-331-11 | Tif Funds-Cra #1 (Holiday Inn) | 55,003.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-00-331-12 | Tif Funds-Cra #2 (Airpark) | 290,080.70 | 285,868.10 | 282,600.00 | 263,000.00 | 0.00 | 0.00 |
| 52-00-331-13 | Tif Funds-Cra #3 (E6) | 28,541.10 | 28,560.39 | 28,000.00 | 14,236.00 | 0.00 | 0.00 |
| 52-00-331-14 | Tif Funds (Cra #4) | 18,008.98 | 15,168.25 | 15,000.00 | 20,000.00 | 0.00 | 0.00 |
| 52-00-331-15 | Tif Funds-Cra #5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-00-331-16 | Tif Funds Cra #6 (E6-3) | 18,443.68 | 19,865.87 | 22,000.00 | 19,000.00 | 22,000.00 | 22,000.00 |
| 52-00-331-17 | Tif Funds-Cra #7 (Bissegger) | 6,499.56 | 6,405.22 | 6,300.00 | 6,500.00 | 6,300.00 | 6,300.00 |
| 52-00-331-18 | Tif Funds-Cra #8 (Biodiesel) | 256,038.22 | 252,321.90 | 252,000.00 | 256,000.00 | 250,000.00 | 250,000.00 |
| 52-00-331-19 | Tif Funds (Cra #9 Precise) | 28,107.92 | 27,699.94 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 52-00-331-20 | Tif Funds Cra #10 (Southwick) | 23,580.70 | 28,486.67 | 30,000.00 | 25,000.00 | 24,570.00 | 24,570.00 |
| 52-00-331-21 | TIF FUNDS CRA #11-FAKLER | 0.00 | 737.26 | 2,000.00 | 6,700.00 | 6,000.00 | 6,000.00 |
| | CRA REVENUES | 724,304.64 | 665,113.60 | 665,900.00 | 638,436.00 | 336,870.00 | 336,870.00 |
| 52-00-463-01 | Refund Tif To County Treasurer | 0.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 |
| 52-00-465-02 | Redevelopment Pmts-Holiday Inn | 55,003.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-00-465-06 | Redevelopment Pmts-Cra #6 | 16,972.39 | 21,337.16 | 22,000.00 | 19,000.00 | 22,000.00 | 22,000.00 |
| 52-00-465-07 | Redevelopment Pmts-Cra #7 | 6,499.56 | 6,405.22 | 6,300.00 | 6,500.00 | 6,300.00 | 6,300.00 |
| 52-00-465-08 | Redevelopment Pmts-Cra #8 Bio | 132,436.08 | 375,924.04 | 252,000.00 | 256,000.00 | 250,000.00 | 250,000.00 |
| 52-00-465-09 | Redevelop Pmts Cra #9 Precise | 25,000.00 | 25,000.00 | 25,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 52-00-465-10 | Redevelop Pmt #10 (Southwick) | 24,570.22 | 24,570.22 | 24,570.00 | 25,000.00 | 24,570.00 | 24,570.00 |
| 52-00-465-11 | Redevelop Pmt #11 (Fakler) | 0.00 | 737.26 | 2,000.00 | 6,700.00 | 6,000.00 | 6,000.00 |
| 52-00-471-03 | Principal-Bonds | 220,000.00 | 235,000.00 | 400,000.00 | 90,000.00 | 0.00 | 0.00 |
| 52-00-471-05 | Reg. Warrants Paid-Cra #5 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 52-00-472-03 | Interest-Bonds | 43,995.00 | 34,285.00 | 23,643.00 | 23,643.00 | 0.00 | 0.00 |
| 52-00-472-05 | Interest On Reg. Cks (Cra #5) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CRA EXPENDITURES | 524,477.03 | 723,258.90 | 873,513.00 | 454,843.00 | 336,870.00 | 336,870.00 |
| | NET CHANGE | 199,827.61 | (58,145.30) | (207,613.00) | 183,593.00 | 0.00 | 0.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 80-00-341-01 | Garbage Service Chgs/Bpw | 891,084.60 | 926,916.05 | 922,500.00 | 919,000.00 | 936,000.00 | 936,000.00 |
| 80-00-341-02 | Garbage Service Chgs/City | 15,192.00 | 15,264.45 | 15,600.00 | 16,000.00 | 15,600.00 | 15,600.00 |
| 80-00-341-05 | Contract Hauler Commercial Fee | 345,705.80 | 353,645.00 | 347,000.00 | 370,000.00 | 350,000.00 | 360,000.00 |
| 80-00-363-01 | Bad Debt Recovery | 18.83 | 31.38 | 100.00 | 100.00 | 100.00 | 100.00 |
| | SANITATION FUND REVENUES | 1,252,001.23 | 1,295,856.88 | 1,285,200.00 | 1,305,100.00 | 1,301,700.00 | 1,311,700.00 |
| 80-00-429-03 | Bad Debt Expense | 1,746.55 | 0.00 | 2,000.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 80-00-461-04 | Contractual Services-Hauler | 567,888.15 | 591,551.85 | 591,200.00 | 590,000.00 | 599,400.00 | 599,400.00 |
| 80-00-468-01 | Contractual Services-Baswa | 682,366.53 | 704,305.03 | 692,000.00 | 713,600.00 | 701,300.00 | 711,300.00 |
| | SANITATION FUND EXPENSES | 1,252,001.23 | 1,295,856.88 | 1,285,200.00 | 1,305,100.00 | 1,301,700.00 | 1,311,700.00 |
| | NET CHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 02-02-338-01 | City Deposits | 1,016,160.00 | 1,035,080.00 | 1,930,000.00 | 1,072,680.00 | 2,056,320.00 | 2,198,400.00 |
| 02-02-338-02 | Emp Share Vision & Dental | 15,335.20 | 14,386.82 | 31,000.00 | 20,000.00 | 34,000.00 | 35,000.00 |
| 02-02-338-03 | Airport Deposits | 57,600.00 | 55,000.00 | 62,400.00 | 62,400.00 | 67,200.00 | 72,000.00 |
| 02-02-338-04 | Other Entity Deposits | 35,744.40 | 36,250.00 | 46,800.00 | 38,160.00 | 50,400.00 | 54,000.00 |
| 02-02-338-05 | Employee Deposit-Health Ins | 36,120.00 | 34,240.00 | 34,000.00 | 38,000.00 | 34,000.00 | 34,000.00 |
| 02-02-338-06 | Payflex Deposits | 116,072.88 | 117,117.16 | 173,000.00 | 150,000.00 | 188,000.00 | 189,000.00 |
| 02-02-338-07 | Workers Comp Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-02-338-08 | Employee Share Ltd Ins | 16,592.86 | 16,521.96 | 34,000.00 | 18,500.00 | 35,000.00 | 6,000.00 |
| 02-02-338-09 | Flex Plan A/R (Ss Savings) | 0.00 | 3,496.88 | 2,600.00 | 1,800.00 | 3,000.00 | 3,000.00 |
| 02-02-361-01 | Interest Earnings | 124.27 | 242.34 | 300.00 | 100.00 | 300.00 | 300.00 |
| 02-02-363-01 | Reimbursements/Cobra | 11,980.32 | 25,184.30 | 25,000.00 | 5,000.00 | 17,000.00 | 7,000.00 |
| 02-02-363-02 | Reinsurance Reimbusements | 80,895.25 | 56,399.06 | 250,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| | EBA REVENUE | 1,386,625.18 | 1,393,918.52 | 2,589,100.00 | 1,406,640.00 | 2,535,220.00 | 2,648,700.00 |
| 02-02-414-01 | Health Ins. Claims Paid | 820,842.67 | 1,142,657.80 | 1,900,000.00 | 950,000.00 | 1,875,220.00 | 1,968,200.00 |
| 02-02-414-02 | Reinsurance Premiums | 143,755.08 | 140,589.12 | 264,000.00 | 150,000.00 | 275,000.00 | 290,000.00 |
| 02-02-414-03 | Life Ins. Premium | 7,345.27 | 8,198.21 | 16,800.00 | 8,000.00 | 17,000.00 | 17,500.00 |
| 02-02-414-04 | Payflex Dependent Care Reimb | 10,327.36 | 16,002.50 | 20,000.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| 02-02-414-05 | Payflex Health Care Reimb | 48,240.53 | 56,980.49 | 89,000.00 | 79,000.00 | 100,000.00 | 100,000.00 |
| 02-02-414-06 | Payflex-Emp Insurance Premiums | 49,969.00 | 47,292.88 | 64,000.00 | 56,000.00 | 68,000.00 | 69,000.00 |
| 02-02-414-07 | Vision & Dental Premiums | 15,382.86 | 14,428.26 | 31,000.00 | 20,000.00 | 34,000.00 | 35,000.00 |
| 02-02-414-08 | Ltd Premiums | 16,498.39 | 16,465.95 | 34,000.00 | 18,500.00 | 35,000.00 | 36,000.00 |
| 02-02-415-01 | Workers Comp Claims Paid | 210.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-02-422-01 | Administration Fee (Eba) | 22,848.75 | 34,500.25 | 103,000.00 | 26,000.00 | 108,000.00 | 110,000.00 |
| 02-02-422-02 | Administration Fees (Payflex) | 1,588.00 | 1,644.00 | 2,600.00 | 1,800.00 | 3,000.00 | 3,000.00 |
| 02-02-463-02 | REIMB BPW REINS/AMIN FY11 | 23,756.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EBA EXPENDITURES | 1,160,765.07 | 1,478,759.46 | 2,524,400.00 | 1,324,300.00 | 2,535,220.00 | 2,648,700.00 |
| | NET CHANGE | 225,860.11 | (84,840.94) | 64,700.00 | 82,340.00 | 0.00 | 0.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 10-98-361-01 | Interest Earnings | 17.51 | 0.00 | 20.00 | 50.00 | 20.00 | 20.00 |
| | NORCROSS/HORNER REVENUE | 17.51 | 0.00 | 20.00 | 50.00 | 20.00 | 20.00 |
| 10-98-429-06 | Other Services & Charges | 0.00 | 0.00 | 200.00 | 50.00 | 100.00 | 100.00 |
| | NORCROSS/HORNER EXPENSES | 0.00 | 0.00 | 200.00 | 50.00 | 100.00 | 100.00 |
| | NET CHANGE | 17.51 | 0.00 | (180.00) | 0.00 | (80.00) | (80.00) |

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BEATRICE

CITY • BOARD OF PUBLIC WORKS

# CAPITAL PROJECTS FUND

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 09-07-361-02 | Interest-Price Estate | 39.89 | 37.57 | 50.00 | 50.00 | 50.00 | 50.00 |
| | LIBR CAP REVENUE | 39.89 | 37.57 | 50.00 | 50.00 | 50.00 | 50.00 |
| 09-07-442-01 | Library Building Improvements | 0.00 | 38,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LIBR CAP EXPENDITURES | 0.00 | 38,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | NET CHANGE | 39.89 | (38,512.43) | 50.00 | 50.00 | 50.00 | 50.00 |

## CITY OF BEATRICE, NEBRASKA
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|---|---|---|---|---|---|---|---|
| 12-17-332-05 | State Grant (Trails) | 13,489.55 | 0.00 | | 1,231,427.00 | 1,231,427.00 | 0.00 |
| 12-17-332-07 | State Grants-Other | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 |
| 12-17-334-01 | Energy Block Grant 81.128 | 15,274.66 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12-17-334-02 | Cdbg Grant-Downtown Revitaliz | 344,786.41 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12-17-363-01 | Reimbursements/Donations | 4,209.25 | 5,217.60 | 7,612.00 | 0.00 | 71,400.00 | 71,400.00 |
| 12-17-367-05 | Donations-Park Improvements | 13,400.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12-17-367-06 | Donations-Library | 110,000.00 | 828,404.11 | 589,888.00 | 754,477.00 | 83,000.00 | 3,200.00 |
| 12-17-367-07 | Donations-Carnegie Restoration | 0.00 | 0.00 | 2,810.00 | 0.00 | 0.00 | 0.00 |
| 12-17-367-08 | Donations-Downtown Phase Ii | 14,148.94 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12-17-371-02 | Transfer From General Fund | 91,803.00 | 50,889.42 | 314,788.00 | 451,911.00 | 635,179.00 | 184,700.00 |
| 12-17-371-03 | Transfer From General-Lodging | 48,307.70 | 28,494.81 | 20,000.00 | 20,000.00 | 120,000.00 | 0.00 |
| 12-17-371-04 | Transfer From General Plus | 0.00 | 15,375.79 | 20,000.00 | 9,000.00 | 36,000.00 | 28,800.00 |
| | CAPITAL IMPROVEMENT REVENUE | 655,419.51 | 928,381.73 | 955,098.00 | 2,476,815.00 | 2,177,006.00 | 288,100.00 |
| 12-17-442-02 | City Auditorium Improvements | 20,231.90 | 4,418.38 | 25,065.00 | 70,000.00 | 61,000.00 | 26,000.00 |
| 12-17-442-03 | Senior Center Improvements | 0.00 | 0.00 | 21,013.00 | 20,000.00 | 30,000.00 | 0.00 |
| 12-17-442-04 | Police Facility Improvements | 0.00 | 0.00 | 154,879.00 | 100,000.00 | 10,000.00 | 8,000.00 |
| 12-17-442-05 | Library Improvements | 43,566.61 | 950,725.88 | 600,000.00 | 760,000.00 | 80,000.00 | 20,000.00 |
| 12-17-442-06 | Carnegie Restoration | 0.00 | 0.00 | 2,810.00 | 0.00 | 0.00 | 0.00 |
| 12-17-443-01 | Trails | 54,509.55 | 86.66 | 3,905.00 | 1,374,106.00 | 1,584,106.00 | 0.00 |
| 12-17-443-02 | Downtown Revitalization | 358,935.35 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12-17-443-03 | Park Road & Parking Overlay | 0.00 | 0.00 | 14,390.00 | 38,000.00 | 52,000.00 | 26,000.00 |
| 12-17-443-04 | Beatrice Plus Program | 0.00 | 15,375.79 | 20,000.00 | 9,000.00 | 36,000.00 | 28,800.00 |
| 12-17-443-06 | Ballfield Improvements | 13,451.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-17-443-07 | Park Lighting Improvements | 0.00 | 0.00 | 500.00 | 0.00 | 71,400.00 | 71,400.00 |
| 12-17-443-08 | Projects From Lodging Tax | 48,256.33 | 33,712.41 | 20,000.00 | 20,000.00 | 120,000.00 | 0.00 |
| 12-17-443-09 | Park Improvements/Other | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 12-17-444-01 | Playgrounds | 0.00 | 0.00 | 18,959.00 | 19,000.00 | 0.00 | 0.00 |
| 12-17-444-02 | Library Computer Projects | 0.00 | 0.00 | | 0.00 | 6,000.00 | 6,400.00 |

# CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

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|---|---|---|---|---|---|---|---|
| 12-17-444-03 | Police Vehicles & Equipment | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12-17-444-05 | Park Vehicles & Equipment | 0.00 | 8,519.00 | 21,989.00 | 15,000.00 | 54,000.00 | 45,000.00 |
| 12-17-444-08 | Computer Upgrades Libr Ipac Pc | 50,035.01 | 37,865.38 | 61,700.00 | 61,709.00 | 56,500.00 | 56,500.00 |
| | CAPITAL IMP EXPENDITURES | 588,986.12 | 1,050,703.50 | 965,210.00 | 2,486,815.00 | 2,177,006.00 | 288,100.00 |
| 12-18-334-02 | Lwcf Grant-Rp Campgrd 15.916 | 40,288.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-18-367-01 | Donations-Keno Projects | 0.00 | 0.00 | 4,344.00 | 0.00 | 10,000.00 | 0.00 |
| 12-18-371-01 | Transfer From Keno/Lottery | 58,015.90 | 47,378.17 | 14,345.00 | 64,700.00 | 98,500.00 | 0.00 |
| | CAP IMP KENO REVENUE | 98,304.13 | 47,378.17 | 18,689.00 | 64,700.00 | 108,500.00 | 0.00 |
| 12-18-442-06 | Carnegie Restoration | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12-18-443-01 | Trails Wp To Hp | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 12-18-443-03 | Park Road & Parking Overlay | 17,727.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-18-443-05 | Welcome Sign Project | 0.00 | 593.13 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 12-18-443-07 | PARK IMPROVEMENTS-BOAT RAMP | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 |
| 12-18-443-08 | Riverside Park Campground | 80,576.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-18-443-11 | SKATEBOARD PARK IMPROVEMENTS | 0.00 | 46,785.04 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 12-18-443-12 | TENNIS COURT IMPROVEMENTS | 0.00 | 0.00 | 8,689.00 | 9,200.00 | 20,000.00 | 0.00 |
| 12-18-444-01 | Prairie Playground | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CAP IMP KENO EXPENDITURES | 98,304.13 | 47,378.17 | 18,689.00 | 64,700.00 | 108,500.00 | 0.00 |
| 12-19-332-03 | State Aid-Mutual Finance Org. | 182,831.40 | 176,988.70 | 179,799.00 | 185,000.00 | 180,000.00 | 180,000.00 |
| 12-19-334-01 | Grant Funds | 84,852.00 | 0.00 | 33,465.00 | 0.00 | 6,800.00 | 0.00 |
| 12-19-367-01 | Misc Revenue/Donations | 0.00 | 1,908.68 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 12-19-371-02 | Transfer From General | 19,820.43 | 124,273.80 | 30,000.00 | 30,000.00 | 75,000.00 | 10,000.00 |
| 12-19-373-01 | Psds Bond Proceeds | 514,800.00 | 0.00 | 0.00 | 3,500,000.00 | 486,817.00 | 0.00 |
| | CAP PSDS REVENUE | 802,303.83 | 303,171.18 | 243,264.00 | 3,915,000.00 | 748,617.00 | 190,000.00 |
| 12-19-429-06 | Bond Issue Expense | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-19-442-01 | Police Facility Imp-Bonds | 0.00 | 53,901.76 | 12,851.55 | 0.00 | 0.00 | 0.00 |
| 12-19-442-02 | Fire Facility Imp-Bonds | 20,232.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 100,000.00 |
| 12-19-444-01 | Police Vehicles & Equip-Bonds | 31,918.25 | 35,253.44 | 0.00 | 0.00 | 186,817.00 | 0.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| Account Number | Account Title | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| 12-19-444-02 | New Fire Truck (W/Bonds) | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-19-444-03 | Ambulance Equip-General | 19,820.43 | 124,273.80 | 30,000.00 | 30,000.00 | 75,000.00 | 10,000.00 |
| 12-19-444-04 | Fire & Rescue-Ambulance-Bonds | 159,728.00 | 135.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 12-19-444-05 | Fire&Rescue Eq W/Mfo(Incl Trk) | 255,940.21 | 112,520.30 | 45,000.00 | 47,000.00 | 71,000.00 | 38,000.00 |
| 12-19-444-06 | Fire&Rescue Eq W/Grant | 98,889.68 | 11.50 | 34,313.00 | 200,000.00 | 6,800.00 | 0.00 |
| 12-19-461-01 | Mfo Payments To Other Entities | 108,923.16 | 106,438.08 | 110,679.00 | 110,000.00 | 110,500.00 | 110,500.00 |
| | CAP PSDS EXPENDITURES | 896,231.73 | 432,533.88 | 232,843.55 | 3,887,000.00 | 650,117.00 | 258,500.00 |

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **FA** | **6,800** | 0 | 6,800 | 0 | 0 | 0 | 0 | 0 |
| 1 | Police Computer Equipment | B | **DS** | **13,369** | 20,169 | 13,369 | 0 | 0 | 0 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | New Police Cruiser replacements | B | **DS** | **101,900** | 206,900 | 101,900 | 0 | 0 | 105,000 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Fire Apparatus Replacements | 0 | **MFO** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Fire/Rescue equip/tools/gear | 0 | **MFO** | **71,000** | 223,000 | 71,000 | 38,000 | 37,000 | 38,000 | 39,000 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | City Command Post | 0 | **DS** | **0** | 40,000 | 0 | 0 | 0 | 40,000 | 0 | 0 |
| | | | **DS** | **0** | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 6 | Ambulance Equip & Vehicle Replacement | A | **GR-A** | **75,000** | 588,000 | 75,000 | 10,000 | 190,000 | 91,000 | 222,000 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Fire Facility Replacement/Improvements | 0 | **DS** | **0** | 500,000 | 0 | 100,000 | 0 | 400,000 | 3,500,000 | 0 |
| | | | **911** | **45,000** | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| 8 | 911 shared phone system and backroom equ | A | **DS** | **71,548** | 116,548 | 71,548 | 0 | 0 | 0 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Public Properties Equipment | A | **GR** | **54,000** | 167,000 | 54,000 | 45,000 | 68,000 | 0 | 0 | 0 |
| | | | **KR** | **96,000** | 0 | 96,000 | 0 | 0 | 0 | 0 | 0 |
| 10 | Park Improvements-Keno/Lodging Tax | B | **LT** | **120,000** | 546,000 | 120,000 | 0 | 150,000 | 260,000 | 16,000 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Park Improvements-General | 0 | **GR** | **16,000** | 28,000 | 16,000 | 0 | 12,000 | 0 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Park Road Improvements | A | **GR** | **52,000** | 78,000 | 52,000 | 26,000 | 0 | 0 | 0 | 0 |
| | | | **FA** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | City Building Improvements-Auditorium | A | **GR** | **61,000** | 207,500 | 61,000 | 26,000 | 7,500 | 13,000 | 100,000 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | City Building Improvements-Police | A | **GR** | **10,000** | 60,000 | 10,000 | 8,000 | 21,000 | 21,000 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | City Building Improvements-Other | B | **GR** | **30,000** | 38,000 | 30,000 | 0 | 0 | 8,000 | 0 | 0 |
| | | | **PR** | **80,000** | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 0 |
| 16 | City Building Improvements-Library | B | **GR** | **0** | 108,000 | 0 | 20,000 | 48,000 | 20,000 | 20,000 | 0 |
| | | | **GR** | **3,000** | 0 | 3,000 | 3,200 | 0 | 0 | 0 | 0 |
| 17 | Library Learning Stations | A | **PR** | **3,000** | 6,200 | 3,000 | 3,200 | 0 | 0 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Computer Replacement | A | **GR** | **56,500** | 239,000 | 56,500 | 56,500 | 53,000 | 36,500 | 36,500 | 0 |
| | | | **FA** | **250,000** | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| 19 | Homestead-South Trail | C | **KR** | **12,500** | 12,500 | 12,500 | 0 | 0 | 0 | 0 | 0 |

Draft 9/08/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **FA** | **981,427** | 0 | 981,427 | 0 | 0 | 0 | 0 | 0 |
| 20 | Hannibal to WP Hike/Bike Trail | 0 | **GR** | **122,679** | 122,679 | 122,679 | 0 | 0 | 0 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Beatrice Plus Projects | 0 | **Plus** | **36,000** | 151,200 | 36,000 | 28,800 | 28,800 | 28,800 | 28,800 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Payment on Hannibal Ball Lighting | B | **BPW** | **71,400** | 357,000 | 71,400 | 71,400 | 71,400 | 71,400 | 71,400 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Trail from Trailhead to Dempsters | A | **GR** | **230,000** | 230,000 | 230,000 | 0 | 0 | 0 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | LB840 Projects | C | **LB840** | **130,000** | 130,000 | 130,000 | 0 | 0 | 0 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | Demolition of Large Community Structures | C | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | 2nd Street Beautification/Festival Area | 0 | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | 0 | B | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | | | **2,800,123** | | 3,000,123 | 436,100 | 686,700 | 1,132,700 | 4,033,700 | 0 |
| | General Fund Capital Transfer | | | 635,179 | | 635,179 | 184,700 | 209,500 | 98,500 | 156,500 | 0 |
| | General Fund Ambulance Equipment Transfer | | | 75,000 | | 75,000 | 10,000 | 190,000 | 91,000 | 222,000 | |
| | General Fund Transfer Lodging Occupation Taxes | | | 120,000 | | 120,000 | 0 | 150,000 | 260,000 | 16,000 | |
| | General Transfer Beatrice Plus Funds | | | 36,000 | | 36,000 | 28,800 | 28,800 | 28,800 | 28,800 | |
| | Keno Fund Capital Transfer | | | 108,500 | | 108,500 | 0 | 0 | 0 | 0 | |
| | Federal & State Grants | | | 1,238,227 | | 1,238,227 | 0 | 0 | 0 | 0 | |
| | Private Funding /Other | | | 154,400 | | 154,400 | 74,600 | 71,400 | 71,400 | 71,400 | |
| | PSDS Bond proceeds, New | | | 186,817 | | 386,817 | 100,000 | 0 | 545,000 | | |
| | Fire-MFO funding | | | 71,000 | | 71,000 | 38,000 | 37,000 | 38,000 | 39,000 | |
| | 911 Service Surcharge | | | 45,000 | | 45,000 | 0 | 0 | 0 | 0 | |
| | LB840 Projects | | | 130,000 | | 130,000 | 0 | 0 | 0 | 0 | |
| | GO Bonds | | | 0 | | 0 | 0 | 0 | 0 | 3,500,000 | |
| | Total | | | 2,800,123 | | 3,000,123 | 436,100 | 686,700 | 1,132,700 | 4,033,700 | 0 |

Draft 9/08/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

20169

2 DATA 911 computer & video systems
***Carver to apply for a grant that will pay for 75% of the video cameras

2 mobile computers $9,700
2 mobile video systems $9,069
2 mounts $1,400

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Police Computer Equipment | B | FA<br>DS | 6,800<br>13,369 | 20,169 | 6800<br>13,369 | 0 | 0 | 0 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

3 patrol Cars 101900 105000
(1) Ford Expedition $30,000
(2) Sedan $28,000

Change Over $3300 X 3
Equipment $2000 X 3

*Propose purchase of three cars with 2016 PSDS bond issue*

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | New Police Cruiser replacements | B | DS | 101,900 | 206,900 | 101,900 | 0 | 0 | 105,000 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*

| | |
|---|---|
| *A* | *Urgent* |
| *B* | *Necessary* |
| *C* | *Desirable* |
| *D* | *Deferrable* |

*Funding Source Codes:*

| | |
|---|---|
| *DS* | *Bonds* |
| *FA* | *Federal & State Grants* |
| *GR* | *General Revenues* |
| *KR* | *Keno Revenues* |
| *PR* | *Private Funds* |
| *SR* | *Street Highway & Sales Tax* |
| *UR* | *Utility Revenues* |

**Dept.**

**PROJECT DESCRIPTION**

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Fire Apparatus Replacements | | MFO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

| | | | | | |
|---|---|---|---|---|---|
| **Fire/Rescue Equipment**<br>Replacement program for fire hose, nozzles, tools, lights, brackets, radios, etc | 15,000 | 12,000 | 10,000 | 10,000 | 10,000 |
| **Personal Protective Clothing**<br>Replacement program of structural, wildland, & chemical protecitve clothing | 16,000 | 16,000 | 17,000 | 18,000 | 19,000 |
| **Station Improvements**<br>Upgrade offices, dorms, etc. | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| **EMS/Fire Utility Vehicle**<br>To be used to transport patients from remote locations e.g. hiking trail, Football field, special events. Will have a trailer to provide some firefighting capabilites (trail). To include any radios, lights, accessories, etc. Cot area to located on the front of the vehicle. | 30,000 | | | | |

| Project Item # | *Project Title* & Description | *Priority* Code | *Funding* Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | Fire/Rescue equip/tools/gear | | MFO | 71,000 | 223,000 | 71,000 | 38,000 | 37,000 | 38,000 | 39,000 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

**City Command Post**
Convert conference room in City Auditurom to be also used as a command post (flood, etc) Items need: Hardwire room into fire station back up generator, 3 analog phone lines, 6 phone lines, conference table, projector, big TV, document work stations, maps. Radio base station, 2 fax machines, printer/copier, etc.

40,000

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | City Command Post | | DS | 0 | 40,000 | 0 | 0 | 0 | 40,000 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
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*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|
| **Notebook & Mobile Data Computers**<br>Replacement of notebook computers for field data entry of patient care rpt. & mobile data terminal | 10,000 | 10,000 | 10,000 | 11,000 | 12,000 |
| **Power Load System**<br>Powered ambulance cot loading system to help prevent back/shoulder injuries to our staff. | 35,000 | | | 40,000 | |
| **Transfer Ambulance**<br>transfer ambulance-roughly replace 4-5 years 45K miles year, out of service at 225K | | | 180,000 | | |
| **911 Ambulance**<br>Replacement schedule of 911 ambulances. Ambulances will be in service roughly 8-9 years 25K miles a yr., be 2nd out at 75K miles | 200,000 | | | | 210,000 |
| **Defibrillator**<br>12-lead EKG Defibrillator | 30,000 | | | 40,000 | |

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | DS | 0 | 200,000 | 200000 | | | | | |
| 6 | Ambulance Equip & Vehicle Replacement | A | GR-A | 75,000 | 588,000 | 75,000 | 10,000 | 190,000 | 91,000 | 222,000 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

**Fire Department Building**
All of these maybe done in phases.
The current fire facility is not the best living quarters for 24 hour shifts, it is too small to house all of our apparatus and equipment.
Cost estimates were provided by study done in 2007 by Falker Architects

1) New Fire House Facility 25,110 sq ft — 3521939

2) Addition & Remodel to Current Fire House (requires demolition and relocation/reconstruction of animal shelter) — 3221458

3) New smaller Fire House Facility for primary response & living quarters-remodel current building as secondary units, training, conf. rooms etc. this is a very rough high estimate — 3000000

**Training Center**
A training facility to permit multiple hands on exercises, to include drivers training, pump ops. ladders, etc. — 100000 — 400000

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | Fire Facility Replacement/Improvements | | DS | 0 | 500,000 | 0 | 100,000 | 0 | 400,000 | 3,500,000 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
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*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

911 shared phone system
Beatrice portion of the shared system $27,969.00
Beatrice Backroom equipment $88,579.00

*pay from 2016 PSDS Bonds*

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 911 | 45000 | | 45000 | | | | | |
| 8 | 911 shared phone system and backroom equ | A | DS | 71,548 | 116,548 | 71,548 | 0 | 0 | 0 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Purchase used 1/2 Ton pickups to replace
1990 GMC pickup and 1988 1 Ton
(check BPW trade-ins)

18000 18000

Purchase New Toro 11.5 ft Mower

0 50,000

Replacement the following with Exmark 72" mowers
Exmark Lazer 72" Diesel 3850 hrs
Exmark Lazer 60" Diesel 5100 hrs

27,000 27,000

Purchase new ATV for trails (snow removal,
spraying and trail maintenance)

27,000

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | Public Properties Equipment | A | GR | 54,000 | 167,000 | 54,000 | 45,000 | 68,000 | 0 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
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*B Necessary*
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*Funding Source Codes:*
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*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

| | | | | | | |
|---|---|---|---|---|---|---|
| Improvement to Scott Street Ballfields | | | | | | |
| Install new sidewalks for ADA accessibility | LT | 20,000 | | | | |
| Build new ADA Bathroom with Storage Area | | | | | 160,000 | |
| New LED Scoreboard for four fields | | | | | | 16,000 |
| Chautauqua Park | | | | | | |
| ADA rubber matting for playground by Tabernacle | | | | | 20,000 | |
| Hannibal Park | | | | | | |
| Sand-blast and repaint four bottom tennis courts (school to pay for 1/2 cost) | KR | 20,000 | | | | |
| Two new softball fields in open area north of top fields | LT | 80,000 | | | | |
| New ADA playground in playground area | | | | | 80,000 | |
| Skateboard Park | | | | | | |
| Replace existing wood structures with steel pieces | KR | 76,000 | 0 | | | |
| Water Park Improvements | | | | | | |
| New features - need to replace Frog Slide | LT | 20,000 | | | | |
| Other | | | | | | |
| Create a splash pad park | | | | 150,000 | | |

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | KR | 96,000 | | 96000 | | | | | |
| 10 | Park Improvements-Keno/Lodging Tax | B | LT | 120,000 | 546,000 | 120,000 | | 150,000 | 260,000 | 16,000 | |

Draft 9/08/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.** *Public Properties*

**PROJECT DESCRIPTION**

| | | |
|---|---|---|
| Other | | |
| Big Blue Dog park fence repair (finish) | 16,000 | |
| Charles Park repair concrete sidewalks | | 12,000 |
| Create a parking hub @ 9th & Caldwell for Trail Use | | 0 |
| Install Wi-Fi hot spots and security cameras in parks to reduce vandalism | | 0 |

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | Park Improvements-General | | GR | 16,000 | 28,000 | 16,000 | 0 | 12,000 | 0 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.** *Public Properties*

**PROJECT DESCRIPTION**

Armor Coat Parks Road

Chautauqua Park Roads - armor coat (from FY15) 26,000

Chautauqua Park
Asphalt existing gravel roads with 4" asphalt, armorcoat 26,000 26,000

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | Park Road Improvements | A | GR | 52,000 | 78,000 | 52,000 | 26,000 | 0 | 0 | 0 | 0 |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

| | | | | | |
|---|---|---|---|---|---|
| Power wash, tuck point, seal and waterproof exterior of Auditorium | 26,000 | 26,000 | | | |
| Heating System for gym area | | | | | 100,000 |
| Install new tile flooring in Auditorium front entry way | | | | 13,000 | |
| Boiler Replacement | 35,000 | | | | |
| Air conditioning for computer server room | | | 7,500 | | |

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | City Building Improvements-Auditorium | A | FA GR | 61,000 | 207,500 | 61,000 | 26,000 | 7,500 | 13,000 | 100,000 | 0 |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

| | | | | |
|---|---|---|---|---|
| ADA Sidewalk Improvements (forward from FY16) | 10,000 | | | |
| Install flooring coverings in kitchen area and hallway area | | 8,000 | | |
| Paint and tuck point north and west side of building | | | 21,000 | |
| Paint and tuck point south and east side of building | | | | 21,000 |

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | City Building Improvements-Police | A | GR | 10,000 | 60,000 | 10,000 | 8,000 | 21,000 | 21,000 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Senior Center Parking Lot Repair
Remove Asphalt Replace with Concrete 30,000

Carnegie Building Flooring
current tile is cracking 8,000

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | City Building Improvements-Other | B | GR | 30,000 | 38,000 | 30,000 | 0 | 0 | 8,000 | 0 | 0 |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Replace Shingles on Library Roof (Tear off and replace w/30 yr Heritage Shingles)
Fund with loan fromLibrary Foundation/repayment schedule 4 yrs 80,000
*Project costs in FY2016, repayment to start in FY2017)* 20,000 20,000 20000 20000

Replace Duralast membrance roofs north and south sides

Replace existing heat pumps
(use funds available in operating, if not sufficient put in year 3) 28,000

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PR | 80,000 | 80,000 | 80,000 | | | | | |
| 16 | City Building Improvements-Library | B | GR | 0 | 108,000 | 0 | 20,000 | 48,000 | 20,000 | 20,000 | 0 |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Purchase 2 Early Literacy Stations
(computers designed especially for preschool/
beginning readers) 6,000
1 with private funds
1 with public funds
$3000 each

Purchase 2 After School Edge Learning Stations 6,400
(computer adapted especially for elementary
age users)
1 private funding -- $3200.00
1 public funding combination -- $3200.00

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | GR | 3,000 | | 3,000 | 3,200 | | | | |
| 17 | Library Learning Stations | A | PR | 3,000 | 6,200 | 3,000 | 3,200 | 0 | 0 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Replacement of computer equipment including printers for all City departments, including Clerk's Office, Inspections, Police, Fire, Public Properties, and Library staff

| | | | | | |
|---|---|---|---|---|---|
| Replacements based upon recommendation of the computer tech coordinator<br>Replacement schedule for 65 PC's (10 per year @ $1,600) | 17,000 | 17,000 | 12,000 | 12,000 | 12,000 |
| Purchase of mobile computer devices, including a laptop in FY18 | 1,000 | 1,000 | 2,500 | 1,000 | 1,000 |
| Server Replacement every 4 years. Servers locations are Library, Police, Auditorium, and Administration Building. Each building will have a domain controller and a backup domain controller. | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Replacement schedule for printers, we are switching to shared print stations, however they are more expensive than personal printers | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Replacement switches, cabling, memory upgrades, video cards, mice,UPS's etc. | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| **Microsoft Office Site License (50/50 with BPW Funds)** | | | 15,000 | | |
| New Caselle Software/eFile | | | | | |
| Repayment to BPW for initial costs ($100,000/4) | 25,000 | 25,000 | | | |
| Continuing Support | | | 10,000 | 10,000 | 10,000 |

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 | Computer Replacement | A | GR | 56,500 | 239,000 | 56,500 | 56,500 | 53,000 | 36,500 | 36,500 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Complete converting the RR ROW to a hike/bike trail south to City limits

Grant $250,000/ City $12,500 262,500
*Rail base land may be eligible for City's cash match if not will be paid from Keno funds*

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 | Homestead-South Trail | C | FA<br>KR | 250,000<br>12,500 | 12,500 | 250,000<br>12,500 | | 0 | 0 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Water Park to High School to Hannibal Park
NDOR Fed Grant 80%/City's Share 20% 981,427
*1/2 of City Share paid in FY2012 $122,678 using 50/50 Keno/General*

2nd half to be paid in FY2016 122,679

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | FA | 981,427 | | 981427 | | | | | |
| 20 | Hannibal to WP Hike/Bike Trail | | GR | 122,679 | 122,679 | 122,679 | | 0 | 0 | 0 | 0 |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Projects as approved by the Beatrice Plus Committee as funds become available.

FY15 carry forward $7,200, plus Annual estimated revenue $28,800

36,000 28,800 28,800 28,800 28,800

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | Beatrice Plus Projects | | Plus | 36,000 | 151,200 | 36,000 | 28,800 | 28,800 | 28,800 | 28,800 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A* *Urgent*
*B* *Necessary*
*C* *Desirable*
*D* *Deferrable*

*Funding Source Codes:*
*DS* *Bonds*
*FA* *Federal & State Grants*
*GR* *General Revenues*
*KR* *Keno Revenues*
*PR* *Private Funds*
*SR* *Street Highway & Sales Tax*
*UR* *Utility Revenues*

**Dept.** *Public Properties*

**PROJECT DESCRIPTION**

Hannibal Ball Lighting Project completed in FY2015

Loan Repayment to Musco Lighting
5 years

71400 71400 71400 71,400 71,400

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 | Payment on Hannibal Ball Lighting | B | BPW | 71,400 | 357,000 | 71,400 | 71,400 | 71,400 | 71,400 | 71,400 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Construct concrete trail along the RR right-of way
from Trailhead @ Court Street to Dempsters
to connect with the new South Trail 230,000

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 23 | Trail from Trailhead to Dempsters | A | GR | 230,000 | 230,000 | 230,000 | 0 | 0 | 0 | 0 | 0 |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

| | |
|---|---|
| Strategic Plan | 30,000 |
| Welcome Sign @ North Highway 77 entrance | 100,000 |

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 | LB840 Projects | C | LB840 | 130,000 | 130,000 | 130,000 | 0 | 0 | 0 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Demolition of Large Structures for Community Betterment

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | Demolition of Large Community Structures | C | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Draft 8/17/2015

# FY16-FY20 5-year CAPITAL IMPROVEMENT PLAN

*Priority Codes:*
*A Urgent*
*B Necessary*
*C Desirable*
*D Deferrable*

*Funding Source Codes:*
*DS Bonds*
*FA Federal & State Grants*
*GR General Revenues*
*KR Keno Revenues*
*PR Private Funds*
*SR Street Highway & Sales Tax*
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

2nd Street Beautification and Enhancement including development of a Festival Area

| Project Item # | Project Title & Description | Priority Code | Funding Source | Funding Amount | Project Total | Project Expenditures 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Deferred |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | 2nd Street Beautification/Festival Area | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Draft 8/17/2015

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

# BPW FUNDS & CAPITAL

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| ELECTRIC FUND | | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| | **SALES** | | | | | | |
| **440.00** | Residential Sales | 3,552,408.01 | 3,625,881.99 | 3,620,000.00 | 4,200,450.00 | 3,965,000.00 | 4,283,000.00 |
| **440.10** | Residential Heating Sales | 2,743,212.65 | 2,863,491.65 | 2,822,000.00 | 3,245,000.00 | 3,137,000.00 | 3,388,000.00 |
| **442.00** | Commercial Sales | 1,397,873.42 | 1,481,765.74 | 1,560,000.00 | 1,625,000.00 | 1,723,000.00 | 1,860,000.00 |
| **442.10** | Commercial Heating Sales | 906,140.66 | 940,272.79 | 955,000.00 | 1,047,500.00 | 996,000.00 | 1,076,000.00 |
| **442.20** | General Service Demand/Industrial | 4,195,899.56 | 4,213,961.41 | 4,100,000.00 | 4,807,400.00 | 4,463,000.00 | 4,820,000.00 |
| **442.30** | Large Light and Power | 1,597,033.01 | 1,692,433.58 | 1,600,000.00 | 1,780,000.00 | 1,733,000.00 | 1,872,000.00 |
| **444.00** | Public Streets and Highway Lighting | 157,790.46 | 125,658.27 | 150,000.00 | 147,500.00 | 156,000.00 | 168,000.00 |
| **448.00** | Interdepartmental Sales | 34,556.42 | 33,288.80 | 35,000.00 | 36,750.00 | 36,000.00 | 40,000.00 |
| **451.00** | Security Light Sales | 105,022.06 | 102,530.75 | 110,000.00 | 110,250.00 | 114,000.00 | 123,000.00 |
| **455.00** | Other Revenue | 90,154.75 | 26,987.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL SALES** | **14,780,091.00** | **15,106,272.82** | **14,952,000.00** | **16,999,850.00** | **16,323,000.00** | **17,630,000.00** |
| | **OTHER INCOME** | | | | | | |
| **415/416.00** | Merchandise Sold/less Costs | (2,943.93) | (24,306.40) | (10,000.00) | 0.00 | 0.00 | 0.00 |
| **417/418.0** | Vehicle & Equip Time/less costs | 56,460.86 | 5,362.15 | 23,000.00 | 60,000.00 | (11,000.00) | (11,000.00) |
| **419.00** | Interest Income | 34,818.33 | 25,978.28 | 25,600.00 | 27,000.00 | 26,100.00 | 26,100.00 |
| **421/456.00** | Miscellaneous Income | 246,285.37 | 184,676.95 | 203,500.00 | 210,560.00 | 283,500.00 | 283,500.00 |
| | **TOTAL OTHER INCOME** | **334,620.63** | **191,710.98** | **242,100.00** | **297,560.00** | **298,600.00** | **298,600.00** |
| **TOTAL INCOME** | | **15,114,711.63** | **15,297,983.80** | **15,194,100.00** | **17,297,410.00** | **16,621,600.00** | **17,928,600.00** |
| | **EXPENSES** | | | | | | |
| **555.00** | NPPD Purchased Power | 10,257,523.23 | 10,596,289.31 | 10,500,000.00 | 11,812,500.00 | 11,415,000.00 | 12,342,000.00 |
| **556.00** | WAPA Purchased Power | 697,724.39 | 708,909.22 | 700,000.00 | 762,500.00 | 830,000.00 | 880,000.00 |
| **TOTAL PURCHASED POWER** | | **10,955,247.62** | **11,305,198.53** | **11,200,000.00** | **12,575,000.00** | **12,245,000.00** | **13,222,000.00** |
| | *Percent of Sales* | *74.12%* | *74.84%* | *74.91%* | *73.97%* | *75.02%* | *75.00%* |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| ELECTRIC FUND | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|
| OPERATION & MAINTENANCE LABOR | 654,109.63 | 721,501.94 | 675,800.00 | 733,200.00 | 705,816.00 | 728,167.00 |
| OPERATION & MAINTENANCE EXPENSE | | | | | | |
| 570.00 PCB | 10,155.91 | 16,348.56 | 12,550.00 | 12,900.00 | 13,200.00 | 13,200.00 |
| 590.00 Supervision & Engineering Expense | 19,645.85 | 31,458.32 | 31,400.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| 591.00 Clerk/Storeroom Expenses | 1,231.48 | 1,782.00 | 1,400.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 592.00 Transmission & Substation Expense | 31,353.00 | 26,506.23 | 43,700.00 | 54,000.00 | 78,000.00 | 78,000.00 |
| 593.00 Overhead Distribution Expense | 188,104.02 | 171,696.94 | 228,600.00 | 191,000.00 | 190,000.00 | 190,000.00 |
| 594.00 Underground Distribution | 21,812.13 | 35,967.72 | 52,900.00 | 22,500.00 | 30,000.00 | 30,000.00 |
| 595.00 Load Management | 10,128.60 | 6,438.07 | 7,000.00 | 12,000.00 | 10,000.00 | 10,000.00 |
| 596.00 Meter Expense | 1,400.37 | 1,708.75 | 1,600.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 597.00 Customer Installation | 9,690.49 | 14,508.22 | 16,600.00 | 16,000.00 | 31,000.00 | 31,000.00 |
| 598.00 Other Expense | 85,721.79 | 60,508.63 | 55,800.00 | 87,800.00 | 69,600.00 | 69,600.00 |
| 599.00 Emergency Expenses | 26,334.10 | 72,785.81 | 86,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **TOTAL OPERATION & MAINTENANCE EXPENSE** | **1,059,687.37** | **1,161,211.19** | **1,213,350.00** | **1,213,400.00** | **1,212,116.00** | **1,234,467.00** |
| **TOTAL BILLING & METER READER EXPENSE** | 255,617.04 | 273,793.83 | 280,975.00 | 274,900.00 | 253,810.00 | 255,825.00 |
| **TOTAL ENGINEERING EXPENSE** | 141,400.04 | 166,353.73 | 168,100.00 | 179,750.00 | 281,894.00 | 290,721.00 |
| **TOTAL INFO TECHNOLOGY EXPENSE** | 73,691.40 | 90,473.32 | 79,700.00 | 86,625.00 | 80,062.00 | 81,475.00 |
| **TOTAL ADMINISTRATIVE & GENERAL EXPENSE** | 706,540.24 | 761,865.33 | 693,022.00 | 625,150.00 | 692,600.00 | 724,757.00 |
| **DEPRECIATION EXPENSE** | 960,028.82 | 979,069.62 | 1,020,000.00 | 980,000.00 | 1,025,000.00 | 1,030,000.00 |
| **BOND INTEREST EXPENSE** | 60,985.02 | 8,983.68 | 8,705.00 | 8,705.00 | 8,362.00 | 7,937.00 |
| **MUNICIPAL EXPENSE** | 485,889.73 | 504,880.14 | 498,100.00 | 492,200.00 | 511,500.00 | 511,500.00 |
| **INTERFUND TRANSFERS/RESERVES** | 191,485.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **TOTAL EXPENSES** | **14,890,572.28** | **15,251,829.37** | **15,161,952.00** | **16,435,730.00** | **16,410,344.00** | **17,458,682.00** |
| **NET INCOME (LOSS)** | **224,139.35** | **46,154.43** | **32,148.00** | **861,680.00** | **211,256.00** | **469,918.00** |
| **LESS: CAPITAL EXPENDITURES** | **(914,590.00)** | **(1,342,091.00)** | **(1,420,155.00)** | **(1,872,950.00)** | **(1,643,300.00)** | **(1,665,400.00)** |
| **LESS: BOND PRINCIPAL PAYMENTS** | **(52,500.00)** | **(63,000.00)** | **(61,250.00)** | **(61,250.00)** | **(63,000.00)** | **(63,000.00)** |
| **ADD BACK: DEPRECIATION EXPENSE** | **960,028.82** | **979,069.62** | **1,020,000.00** | **980,000.00** | **1,025,000.00** | **1,030,000.00** |
| **INCREASE (DECREASE) IN CASH** | **217,078.17** | **(379,866.95)** | **(429,257.00)** | **(92,520.00)** | **(470,044.00)** | **(228,482.00)** |

**ELECTRIC DEPARTMENT**
**5-YR CAPITAL IMP PLAN**
**FY 2016 / FY 2020**

| Item | PROJECT DESCRIPTION | ACCT # | 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1 | Storage Building/Building Imp | 101.22 | $50,000 | $50,000 | - | - | - | $100,000 |
| 1a | Renovate 400 Ella | 101.22 | $0 | $0 | $327,975 | $0 | $0 | $327,975 |
| 2 | Load Management/SCADA | 101.38 | $17,500 | $17,500 | $17,500 | $17,500 | $17,500 | $87,500 |
| 3 | Vehicle & Equipment Replacement | 101.62 | $220,000 | $16,000 | $225,000 | $260,000 | $0 | $721,000 |
| 4 | Computer Equip/Software-Service Ctr | 101.72 | $15,000 | $15,000 | $30,000 | $15,000 | $15,000 | $90,000 |
| 5 | Engineering Equipment | 101.72 | $39,500 | $31,500 | $29,500 | $34,500 | $4,500 | $139,500 |
| 6 | Office Equipment-Admin/Billing | 101.72 | $13,000 | $12,000 | $12,000 | $13,000 | $12,000 | $62,000 |
| 7 | New Services | 107.03 | $24,000 | $24,000 | $24,000 | $24,000 | $24,000 | $120,000 |
| 8 | Metering | 107.04 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $125,000 |
| 9 | AMI (Automatic Metering Infrastructure) | 107.04 | $503,500 | $503,500 | $0 | $0 | $0 | $1,007,000 |
| 10 | New Transformers | 107.05 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $500,000 |
| 11 | Distribution Pole Inspection | 107.14 | - | - | $30,000 | $30,000 | $30,000 | $90,000 |
| 12 | Switchable Capacitor Banks | 112.00 | $14,000 | $14,000 | $14,000 | $14,000 | $14,000 | $70,000 |
| 13 | Decorative Lighting - Business District | 112.00 | $30,000 | $30,000 | $35,000 | $35,000 | $35,000 | $165,000 |
| 14 | Replace Aging Underground Cable Systems | 112.00 | $65,000 | $65,000 | $65,000 | $65,000 | $65,000 | $325,000 |
| 15 | Substation Improvements | 112.00 | $110,400 | $365,500 | $30,000 | $30,000 | $30,000 | $565,900 |
| 16 | 12.5 Kv Conversion Projects | 112.00 | $285,000 | $265,000 | $350,000 | $350,000 | $350,000 | $1,600,000 |
| 17 | Other New Construction Projects | 112.00 | $60,000 | $60,000 | $60,000 | $60,000 | $60,000 | $300,000 |
| 18 | Ball Field Lighting | 112.00 | $71,400 | $71,400 | $71,400 | $71,400 | $71,400 | $357,000 |
| | | | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | **$1,643,300** | **$1,665,400** | **$1,446,375** | **$1,144,400** | **$853,400** | **$6,752,875** |

| | ACCT # | 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 | TOTAL |
|---|---|---|---|---|---|---|---|
| Buildings | 101.22 | $50,000 | $50,000 | $327,975 | - | - | $427,975 |
| Load Management/SCADA | 101.38 | $17,500 | $17,500 | $17,500 | $17,500 | $17,500 | $87,500 |
| Vehicle & Equipment Replacement | 101.62 | $220,000 | $16,000 | $225,000 | $260,000 | - | $721,000 |
| Office & Engineering Equipment | 101.72 | $67,500 | $58,500 | $71,500 | $62,500 | $31,500 | $291,500 |
| New Services | 107.03 | $24,000 | $24,000 | $24,000 | $24,000 | $24,000 | $120,000 |
| Metering | 107.04 | $528,500 | $528,500 | $25,000 | $25,000 | $25,000 | $1,132,000 |
| New Transformers | 107.05 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $500,000 |
| Distribution Pole Inspection | 107.14 | - | - | $30,000 | $30,000 | $30,000 | $90,000 |
| Construction In Progress | 112.00 | $635,800 | $870,900 | $625,400 | $625,400 | $625,400 | $3,382,900 |
| | | $0 | $0 | $0 | $0 | $0 | $0 |
| **TOTAL CAPITAL BUDGET** | | **$1,643,300** | **$1,665,400** | **$1,446,375** | **$1,144,400** | **$853,400** | **$6,752,875** |

Draft 8/17/2015

**ACCT #: 101.22**

**Item 1** **PROJECT DESCRIPTION:** Storage Building/Building Imp

**TOTAL PROJECT COST:** $100,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $50,000 | $50,000 | - | - | - |

The first year is for a third of the cost to build a storage shed at the street departments lot on S. Center St. The water and street departments will cover the other two thirds of the cost.

The second year is for concrete work at the service center at 500 N Commerce St. This will fill in the area between buildings and on the east and west sides of the buildings.

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**Item 1a** **PROJECT DESCRIPTION:** Renovate 400 Ella

**TOTAL PROJECT COST:** $300,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $0 | $0 | $327,975 | $0 | $0 |

Remodel 400 Ella Street Administration Offices to provide ADA accessibility, new combined reception area to better serve customers and provide safety measures for employees, a larger conference room, and bring the basement up to fire codes.

| | | |
|---|---|---|
| Remodel Estimate | | 300,000 |
| Air Conditioning Unit for Computer Room | | 7,500 |
| Generator | | 20,475 |
| Security Cameras and Key-Card Door Entry Locks | 0 | |

**ACCT #: 101.38**

**Item 2** **PROJECT DESCRIPTION:** Load Management/SCADA

**TOTAL PROJECT COST:** $87,500.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $17,500 | $17,500 | $17,500 | $17,500 | $17,500 |

Load Management/SCADA software and equipment. Projected needs for load management system controllers are based on current stock and what we project to install. These are the controllers installed on the water heaters and air conditioners to help us reduce our system load during high peak demand times in the summer. There are a total of 4,620 controllers installed.

150 new controllers with a 32 amp relay installed @ $115.00 each

**ACCT #: 101.62**

**Item 3** **PROJECT DESCRIPTION:** Vehicle & Equipment Replacement

**TOTAL PROJECT COST:** $721,000.00

| | 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|---|
| | $220,000 | $16,000 | $225,000 | $260,000 | $0 |
| Replacement of Bucket Truck #64 (2004) | $185,000 | | | | |
| Pickup truck replacement | $35,000 | | | | |
| Replacement of Digger/Derrick #17 (2001) | | | $225,000 | | |
| Replacement of Bucket Truck #84 (2004) | | | | $225,000 | |
| Pickup truck replacement | | | | $35,000 | |
| Message Board | | $16,000 | | | |

**ACCT #: 101.72**

**Item 4** **PROJECT DESCRIPTION:** Computer Equip/Software-Service Ctr

**TOTAL PROJECT COST:** $90,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $15,000 | $15,000 | $30,000 | $15,000 | $15,000 |

This account is for replacement of computers & purchasing new software. This includes computers for the SCADA Systems, Service Building networks, and desktop computers for the Electric Department ($15,000 each year)

Microsoft Office Site License (50/50 with City funds) $15,000

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**Item 5** **PROJECT DESCRIPTION:** Engineering Equipment

**TOTAL PROJECT COST:** $139,500.00

| | 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|---|
| **TOTAL PROJECT COST:** | $39,500 | $31,500 | $29,500 | $34,500 | $4,500 |
| Replace Computers (one per year) | $4,500 | $4,500 | $4,500 | $4,500 | $4,500 |
| New Plotter | $0 | $0 | $25,000 | $0 | $0 |
| GPS Base Station, Rover & Collector | $35,000 | $0 | $0 | $0 | $0 |
| Vehicle | $0 | $0 | $0 | $30,000 | $0 |
| Aerials | $0 | $27,000 | $0 | $0 | $0 |

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**Item 6** **PROJECT DESCRIPTION:** Office Equipment-Admin/Billing

**TOTAL PROJECT COST:** $62,000.00

| | 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|---|
| **TOTAL PROJECT COST:** | $13,000 | $12,000 | $12,000 | $13,000 | $12,000 |
| Software testing/purchase | $7,000 | $7,000 | $7,000 | $7,000 | $7,000 |
| Personal Computers | $5,000 | $5,000 | $5,000 | $5,000 | $5,000 |
| Printers | $1,000 | $0 | $0 | $1,000 | $0 |

There are 15 personal computers in the Board of Public Works offices. We plan to replace three (3) per year, allowing us to update individual systems every five (5) years.

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**ACCT #: 107.03**

**Item 7** **PROJECT DESCRIPTION:** New Services

**TOTAL PROJECT COST:** $120,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $24,000 | $24,000 | $24,000 | $24,000 | $24,000 |

Installation of new overhead or underground services as required for any newly constructed homes or upgrades on existing homes.

**ACCT #: 107.04**

**Item 8** **PROJECT DESCRIPTION:** Metering

**TOTAL PROJECT COST:** $125,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $ 25,000 | $25,000 | $25,000 | $25,000 | $25,000 |

This account will cover the costs for meter sockets, current transformers, potential transformers, and test equipment that we utilize to properly manage our meter installations.

**Item 9** **PROJECT DESCRIPTION:** AMI (Automatic Metering Infrastructure)

**TOTAL PROJECT COST:** $1,007,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $ 503,500 | $503,500 | $0 | $0 | |

Automatic Metering Infrastructure is the technology of automatically collecting consumption, diagnostic and status data from electric meter devices, and transferring that data to a central database for billing, troubleshooting, and analyzing. This technology would save utility providers the expense of period trips to each physical location to read a meter, billing can be based on near real-time consumption rather than on past consumption, and can better control the use and production of electric consumption. Additional benefits recognized can be increased efficiencies, outage detection, tamper notification, and reduced labor costs as a result of automating reads, connections, and disconnects. This technology would be implemented over a four to five (3-4) year period.

**ACCT #: 107.05**

**Item 10** **PROJECT DESCRIPTION:** New Transformers

**TOTAL PROJECT COST:** $500,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $100,000 | $100,000 | $100,000 | $100,000 | $100,000 |

Purchase of new transformers, pole mounted and pad mounted, required for new construction, replacement of damaged transformers, and change out of transformers due to PCB contamination.

**ACCT #: 107.14**

**Item 11** **PROJECT DESCRIPTION:** Distribution Pole Inspection

**TOTAL PROJECT COST:** $90,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| - | - | $30,000 | $30,000 | $30,000 |

Inspection of distribution poles throughout the system to ascertain pole rot and necessary repair/treatment to increase pole life. This is contracted out through a company called Osmose. We have approximately 4,340 distribution poles in the system.

**ACCT. #: 112.00**

**Item 12** **PROJECT DESCRIPTION:** Switchable Capacitor Banks

**TOTAL PROJECT COST:** $70,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $14,000 | $14,000 | $14,000 | $14,000 | $14,000 |

Switchable capacitor bank placement on 4.16 Kv and 12.5 Kv feeders to correct system power factor. The placement of new banks will be determined by the loads on the individual feeders. The cost is approximately $3,525.00 per capacitor bank.

**Item 13** **PROJECT DESCRIPTION:** Decorative Lighting - Business District

**TOTAL PROJECT COST:** $165,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $30,000 | $30,000 | $35,000 | $35,000 | $35,000 |

Install decorative poles and led lights in the downtown business area. This would include new bases and underground wiring where needed. Currently working with the NDOR on led lighting requirements for the highways through the downtown area.

**Item 14** **PROJECT DESCRIPTION:** Replace Aging Underground Cable Systems

**TOTAL PROJECT COST:** $325,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $65,000 | $65,000 | $65,000 | $65,000 | $65,000 |

This project is to replace direct bury underground distribution lines that are at least thirty (30) years old. We have been experiencing frequent faults on this type of cable in recent years and believe it would be beneficial to try and replace this cable in advance of outage situations.

This would include boring (or trenching where we are able) and pulling in conduit and new underground electrical cable. We would utilize the boring technology that is available to reduce the damage to residents' yard as much as possible.

The areas where this cable is installed are: 13th & Beaver, south to Oak and east to 19th Street; and 25th & Court Street, north to Elk and east to 28th Street.

**ACCT. #: 112.00**

**Item 15** **PROJECT DESCRIPTION:** Substation Improvements

**TOTAL PROJECT COST:** $565,900.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $110,400 | $365,500 | $30,000 | $30,000 | $30,000 |

FY 2015-16:

This project is for improvements at substation #9 in the industrial park. With the bio-diesel plant coming on line and some other plants increasing their requirements we need to make sure this substation can handle the extra loads. We will be redoing the buss work and replacing the main breaker.

FY 2016-17:

Substation #7 conversion to 12.47Kv distribution voltage. This is our last substation to convert. It is located at 27th and Lincoln St. This will cover the cost of the 12.47Kv breakers and associated equipment to supply BSDC and the east Beatrice area.

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**Item 16** **PROJECT DESCRIPTION:** 12.5 Kv Conversion Projects

**TOTAL PROJECT COST:** $1,600,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $285,000 | $265,000 | $350,000 | $350,000 | $350,000 |

This will cover the cost of conversion of 4.16 Kv feeders to 12.5 Kv feeders throughout the distribution system. It includes pole replacement, dual voltage transformers, insulator, and arrestor upgrades.

FY 2015-16:
This would cover replacement of a dual circuit out of substation #1 between Grant and High Streets out to 9th Street and the associated taps in this area.

**Item 16 (cont)** FY 2016-17:
Continue to convert out of Substation #1 and extend converted lines north of Lincoln St. and east of 4th St. is fiscal year.

For all subsequent years the conversion area would be determined according to system loading.

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**Item 17** **PROJECT DESCRIPTION:** Other New Construction Projects

**TOTAL PROJECT COST:** $300,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $60,000 | $60,000 | $60,000 | $60,000 | $60,000 |

**ACCT. #: 112.00**

This is for any unbudgeted projects that may come up during the year.

**Item 18** **PROJECT DESCRIPTION:** Ball Field Lighting

**TOTAL PROJECT COST:** $357,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|
| $71,400 | $71,400 | $71,400 | $71,400 | $71,400 |

This is to pay for the Hannibal Park ball field lighting that was installed in January 2015.

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| WATER FUND | | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| | **SALES** | | | | | | |
| **440.00** | Residential Sales | 1,336,851.73 | 1,291,631.63 | 1,370,000.00 | 1,402,850.00 | 1,526,000.00 | 1,574,000.00 |
| **442.00** | Commercial Sales | 620,273.67 | 614,245.32 | 650,000.00 | 655,000.00 | 716,000.00 | 735,000.00 |
| **442.20** | Contract Sales | 286,065.38 | 292,208.82 | 300,000.00 | 325,000.00 | 300,000.00 | 305,000.00 |
| **442.30** | Infrastructure Fee | 0.00 | 139,305.37 | 140,000.00 | 124,404.00 | 142,000.00 | 142,000.00 |
| **448.00** | Interdepartmental Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **455.00** | Other Revenue | (12,768.03) | 21,793.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL SALES** | **2,230,422.75** | **2,359,184.72** | **2,460,000.00** | **2,507,254.00** | **2,684,000.00** | **2,756,000.00** |
| | **OTHER INCOME** | | | | | | |
| **415/416.00** | Merchandise Sold/less Costs | 36,378.68 | 2,837.91 | 35,000.00 | 26,500.00 | 25,000.00 | 25,000.00 |
| **417/418.0** | Vehicle & Equip Time/less costs | 2,255.52 | (671.27) | 3,000.00 | 17,000.00 | (1,000.00) | (1,000.00) |
| **419.00** | Interest Income | 1,150.68 | 3,950.29 | 4,500.00 | 5,000.00 | 4,500.00 | 4,500.00 |
| **421/456.00** | Miscellaneous Income | 28,822.88 | 50,409.57 | 51,412.00 | 35,512.00 | 52,512.00 | 52,512.00 |
| | **TOTAL OTHER INCOME** | **68,607.76** | **56,526.50** | **93,912.00** | **84,012.00** | **81,012.00** | **81,012.00** |
| **TOTAL INCOME** | | **2,299,030.51** | **2,415,711.22** | **2,553,912.00** | **2,591,266.00** | **2,765,012.00** | **2,837,012.00** |
| | **EXPENSES** | | | | | | |
| OPERATION & MAINTENANCE LABOR | | 462,458.55 | 489,530.43 | 446,200.00 | 493,200.00 | 543,857.00 | 555,746.00 |
| OPERATION & MAINTENANCE EXPENSE | | | | | | | |
| 589.00 | Rentals/License fees | 438.47 | 8,421.54 | 10,217.00 | 9,600.00 | 10,200.00 | 10,200.00 |
| 590.00 | Supervision Expense | 15,178.55 | 18,631.29 | 15,464.00 | 19,700.00 | 22,700.00 | 20,750.00 |
| 592.00 | Wells/Transmission Expense | 115,642.17 | 123,667.46 | 126,500.00 | 133,500.00 | 141,000.00 | 145,500.00 |
| 593.00 | Reservoirs/Elevated Tanks Expense | 200,456.17 | 200,648.44 | 201,970.00 | 200,500.00 | 213,500.00 | 203,500.00 |
| 594.00 | Distribution Expense | 46,772.15 | 56,876.71 | 57,500.00 | 99,000.00 | 61,000.00 | 65,000.00 |
| 596.00 | Meter Expense | 3,382.81 | 7,116.17 | 5,200.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 597.00 | Customer Installation | 103,908.61 | 110,853.66 | 65,500.00 | 67,000.00 | 72,000.00 | 72,000.00 |
| 598.00 | Other Expense | 15,351.20 | 11,136.13 | 9,900.00 | 18,700.00 | 13,500.00 | 13,500.00 |

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| WATER FUND | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|
| 599.00 Emergency Expenses | 79,276.43 | 39,556.34 | 23,100.00 | 55,500.00 | 50,500.00 | 50,500.00 |
| **TOTAL OPERATION & MAINTENANCE EXPENSE** | **1,042,865.11** | **1,066,438.17** | **961,551.00** | **1,102,200.00** | **1,133,757.00** | **1,142,196.00** |
| **TOTAL BILLING & METER READER EXPENSE** | 134,155.83 | 130,362.38 | 88,500.00 | 143,585.00 | 101,243.00 | 102,951.00 |
| **TOTAL ENGINEERING EXPENSE** | 16,000.08 | 17,500.00 | 18,000.00 | 18,000.00 | 30,000.00 | 30,000.00 |
| **TOTAL ADMINISTRATIVE & GENERAL EXPENSE** | 419,919.31 | 446,365.16 | 417,552.00 | 358,425.00 | 426,046.00 | 444,925.00 |
| **DEPRECIATION EXPENSE** | 493,669.78 | 542,862.31 | 537,000.00 | 530,000.00 | 540,000.00 | 545,000.00 |
| **BOND INTEREST EXPENSE** | 67,925.37 | 18,638.52 | 17,965.00 | 0.00 | 17,110.00 | 16,004.00 |
| **MUNICIPAL EXPENSE** | 55,414.07 | 52,544.75 | 44,000.00 | 46,250.00 | 49,500.00 | 49,500.00 |
| **INTERFUND TRANSFERS/RESERVES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL EXPENSES** | **2,229,949.55** | **2,274,711.29** | **2,084,568.00** | **2,198,460.00** | **2,297,656.00** | **2,330,576.00** |
| **NET INCOME (LOSS)** | **69,080.96** | **140,999.93** | **469,344.00** | **392,806.00** | **467,356.00** | **506,436.00** |
| **LESS: CAPITAL EXPENDITURES** | **(520,326.00)** | **(578,915.00)** | **(738,733.00)** | **(757,700.00)** | **(892,200.00)** | **(860,700.00)** |
| **LESS: BOND PRINCIPAL PAYMENTS** | **(101,100.00)** | **(113,220.00)** | **(111,470.00)** | **(111,470.00)** | **(111,600.00)** | **(113,220.00)** |
| **ADD BACK: DEPRECIATION EXPENSE** | **493,669.78** | **542,862.31** | **537,000.00** | **530,000.00** | **540,000.00** | **545,000.00** |
| **INCREASE (DECREASE) IN CASH** | **(58,675.26)** | **(8,272.76)** | **156,141.00** | **53,636.00** | **3,556.00** | **77,516.00** |

# WATER DEPARTMENT
# 5-YR CAPITAL IMP PLAN
# FY 2016 / FY 2020

| Item | PROJECT DESCRIPTION | ACCT # | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1 | Center St. Storage Building | 2101.20 | $50,000 | - | - | - | - | $50,000 |
| 2 | Water System Analysis | 2101.29 | $25,000 | - | - | - | - | $25,000 |
| 3 | South & North Water Tower Mixer | 2101.29 | $21,700 | $21,700 | $0 | - | - | $43,400 |
| 4 | Meter Replacement | 2101.36 | $7,000 | $7,000 | $7,000 | $7,000 | $7,000 | $35,000 |
| 5 | Water Meter Replacements | 2101.36 | $60,000 | $60,000 | $60,000 | $60,000 | $60,000 | $300,000 |
| 6 | AMI (Automatic Metering Infrastructure) | 2101.36 | $264,000 | $264,000 | $0 | $0 | $0 | $528,000 |
| 7 | Barricade Replacement | 2101.52 | $3,000 | $3,000 | $3,000 | $3,000 | $3,000 | $15,000 |
| 8 | Small Equipment Replacement | 2101.52 | $18,500 | $22,000 | $11,000 | $18,500 | $11,000 | $81,000 |
| 9 | Equipment Replacement | 2101.62 | $129,000 | $124,000 | $125,000 | $150,000 | $130,000 | $658,000 |
| 10 | VFD installations | 2109.00 | $30,000 | $9,000 | $0 | - | - | $39,000 |
| 11 | Well Rehab | 2109.00 | - | $25,000 | $25,000 | $25,000 | $25,000 | $100,000 |
| 12 | Water Main Replacement | 2109.00 | $254,000 | $305,000 | $390,000 | $380,000 | $400,000 | $1,729,000 |
| 13 | Water Main Replacements - Open Acct. | 2109.00 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $50,000 |
| 14 | Concrete Settlement Repair | 2109.00 | $5,000 | $5,000 | $5,000 | $5,000 | $5,000 | $25,000 |
| 15 | Water Valve Replacement | 2109.00 | $5,000 | $5,000 | $5,000 | $5,000 | $5,000 | $25,000 |
| 16 | Engineering Services | 2109.00 | $10,000 | $0 | $20,000 | $0 | $0 | $30,000 |
| | | | **$892,200** | **$860,700** | **$661,000** | **$663,500** | **$656,000** | **$3,703,400** |

| | ACCT # | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | TOTAL |
|---|---|---|---|---|---|---|---|
| Service Center Storage Building | 2101.20 | $50,000 | - | - | - | - | $50,000 |
| Pump Repair/Replacement | 2101.29 | $46,700 | $21,700 | $0 | $0 | $0 | $68,400 |
| Water Meters | 2101.36 | $331,000 | $331,000 | $67,000 | $67,000 | $67,000 | $863,000 |
| Tools & Work Equipment | 2101.52 | $21,500 | $25,000 | $14,000 | $21,500 | $14,000 | $96,000 |
| Transportation Equipment | 2101.62 | $129,000 | $124,000 | $125,000 | $150,000 | $130,000 | $658,000 |
| Work Orders - Construction | 2109.00 | $314,000 | $359,000 | $455,000 | $425,000 | $445,000 | $1,968,000 |
| **TOTAL CAPITAL BUDGET** | | **$892,200** | **$860,700** | **$661,000** | **$663,500** | **$656,000** | **$3,703,400** |

**ACCT #: 2101.20**

**Item 1** **PROJECT DESCRIPTION:** Center St. Storage Building

**TOTAL PROJECT COST:** $50,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $50,000 | - | - | - | - |

With the projected demolition of the buildings at 1st & Ella, we will need additional storage space at the Center St. site.

**ACCT #: 2101.29**

**Item 2** **PROJECT DESCRIPTION:** Water System Analysis

**TOTAL PROJECT COST:** $25,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $25,000 | - | - | - | - |

The engineers that conducted the Water System Analysis have recommended that the pumps in the North & South Reservoir be replaced or rebuilt. To date we have replaced all four (4) pumps in the North Reservoir and two (2) in the South Reservoir. The pumps in the South Reservoir are vertical turbines and are original pumps from 1965. We have been replacing one (1) pump per year, with one (1) left to replace.

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**Item 3** **PROJECT DESCRIPTION:** South & North Water Tower Mixer

**TOTAL PROJECT COST:** $65,100.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $21,700 | $21,700 | | - | - |

Install mixer in South Water Tower to help assure water quality. This will help keep chlorine residuals constant and help with the ice conditions in the water tower during cold weather. This mixer can be paid for over a (3) three year period by adding the cost to our Service Agreement with Utility Service Company. The mixer was installed in the North Tower during the painting process and the first payment for this is due in October and we will spread the cost out over (3) three years.

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**ACCT #: 2101.36**

**Item 4** **PROJECT DESCRIPTION:** Meter Replacement

**TOTAL PROJECT COST:** $35,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $7,000 | $7,000 | $7,000 | $7,000 | $7,000 |

Meter replacement at Koch Nitrogen, Agrium, Reservoirs, and Wells. To assure the meter accuracy at these sites, it is recommended that the meters be replaced every five (5) years. This is especially true for Koch and Agrium for the amount of water that goes through the meters in a five (5) year period. The accuracy for these meters is important, as they are billed from these meters. The meters at the Wells and Reservoir are not used for billing, but need to be replaced to show accurate water losses.

Replace one (1) or two (2) meters per year as needed.

2 meters at Agrium & Koch Nitrogen
12 meters at Wellfield
4 meters at Reservoirs

**Item 5** **PROJECT DESCRIPTION:** Water Meter Replacements

**TOTAL PROJECT COST:** $300,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $60,000 | $60,000 | $60,000 | $60,000 | $60,000 |

The commitment to have accurate water meters to help prevent water loss and accurate meter recording is top priority. The new no lead rule that takes effect in January 2014, meaning that all meters not meeting the no lead rule will not be allowed to be removed and rebuilt for future use at another location. This will effect about 4,000 meters we are now using. Once the meter is removed for any reason it must be scrapped.

5/8 to 1" electronic meter - Replace 400 meters yearly at $150.00/each on average.

There are approximately 5,600 meters in our system.

**ACCT #: 2101.36**

**Item 6** **PROJECT DESCRIPTION:** AMI (Automatic Metering Infrastructure)

**TOTAL PROJECT COST:** $528,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $264,000 | $264,000 | $0 | $0 | $0 |

Automatic Metering Infrastructure is the technology of automatically collecting consumption, diagnostic and status data from water meter devices, and transferring that data to a central database for billing, troubleshooting, and analyzing. This technology would save utility providers the expense of period trips to each physical location to read a meter, billing can be based on near real-time consumption rather than on past consumption, and can better control the use and production of water consumption. Additional benefits recognized can be increased efficiencies, outage detection, tamper notification, and reduced labor costs as a result of automating reads, connections, and disconnects.

**ACCT #: 2101.52**

**Item 7** **PROJECT DESCRIPTION:** Barricade Replacement

**TOTAL PROJECT COST:** $15,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $3,000 | $3,000 | $3,000 | $3,000 | $3,000 |

Replacement of damaged or stolen barricades, signs, and flashers. These are needed to protect the public and employees on the job sites.

The cost of the barricade and flasher is $100.00 each.

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**Item 8** **PROJECT DESCRIPTION:** Small Equipment Replacement

**TOTAL PROJECT COST:** $70,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $18,500 | $22,000 | $11,000 | $18,500 | $11,000 |

| FY 16 | | | | | |
|---|---|---|---|---|---|
| Purchase hand held concrete saw | $1,000 | $1,000 | $1,000 | $1,000 | $1,000 |
| Replace boring mole | 6,000 | | | $6,000 | |
| Replace 2- 2 inch trash pumps | $1,500 | | | $1,500 | |
| Unplanned small equipment replacments | $10,000 | $5,000 | $10,000 | $10,000 | $10,000 |
| Message Board | | $ 16,000 | | | |

**ACCT #: 2101.62**

**Item 9** **PROJECT DESCRIPTION:** Equipment Replacement

**TOTAL PROJECT COST:** $529,000.00

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|
| | $129,000 | $124,000 | $125,000 | $150,000 | $130,000 |
| Replace truck #89 that was purchased in 1998 | $37,000 | | | | |
| Replace Miox Chlorination Unit #288 purchased in 2002 | $80,000 | | | | |
| Purchase hydraulic breaker unit for backhoe | $12,000 | | | | |
| Replace backhoe #229 purchased in 1997 | | $85,000 | | | |
| Replace truck #74 purchased in 1999 | | $39,000 | | | |
| Replace dumptruck #81 purchased in 2000 | | | $125,000 | | |
| Install generators at old wellfield for wells 6 &, 7 to replace 50 year old diesel engines | | | | $100,000 | |
| Install generator for well 1A | | | | $50,000 | |
| Crane Boomtruck #66 purchased in 1981 | | | | | $130,000 |

Items were prioritized according to immediate need from previous budget due to having problems with some equipment

**ACCT #: 2109.00**

**Item 10** **PROJECT DESCRIPTION:** VFD installations

**TOTAL PROJECT COST:** $39,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $30,000 | $9,000 | | - | - |

Install Variable Frequency Drives (VFD) at the City well fields. By doing this you can save on energy costs, extend the life of the pump, and also the cleaning of the well screens by slowing down the velocity of the water entering the well. This feature will also reduce the demand from which we are billed. By installing in the older wells (#5, 6, 7, & 1A), we can also set a pressure for Koch & Agrium and have the wells ramp up or down as needed. This will help eliminate the higher nitrate water coming to town when it is not needed.

There are six (6) wells that this can be put on and two (2) others that have the VFD's, but will need programming changes. We would

Wells 5 ,7,6 1A F2 & F3- This has been completed

Upgrade programming Wells F4 & F5 for present VFD's $15,000

Install VFD's at booster pump for college $15,000

Upgrade RTU units for Water Towers $9,000

**Item 11** **PROJECT DESCRIPTION:** Well Rehab

**TOTAL PROJECT COST:** $100,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| - | $25,000 | $25,000 | $25,000 | $25,000 |

From the annual well & pump tests, it showed that no wells had a problem. The wells are tested annually so any planned maintenance can be budgeted. Normally we need to repair at least one (1) well each year.

**Item 12** **PROJECT DESCRIPTION:** Water Main Replacement

**TOTAL PROJECT COST:** $1,729,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $254,000 | $305,000 | $390,000 | $380,000 | $400,000 |

These projects are recommendations from our Engineer's Water System Analysis & their staff.

Project A6 - Replace 6" water main on Sara Road, 16th to 19th $100,000
Project A3 - Replace 8" on 16th Avenue, Jefferson to Hoyt, then extend to 19 $154,000

**ACCT #: 2109.00**

**Item 12 (cont)** Oak

| | | | | |
|---|---|---|---|---|
| Project A4 - Install 8" water main on South 2nd Street, Court to Bell | $105,000 | | | |
| Project B4 - Replace 4" water main with 6" at 8th & Beaver to 13th & | $200,000 | | | |
| Install 8" water main on North 5th Street, High to Washington | | $120,000 | | |
| Project A7 - Replace West Court river crossing | | $270,000 | | |
| Replace 4" water main on W. Court with 6" Sumner to Sherman | | | $160,000 | |
| Replace 4" water main on W. Mary with 6" Sumner to Sherman - Also Cedar Court to W. Mary | | | $220,000 | |
| Project to be determined with either upsizing 4' water mains to meet fire flows or project for possible Grade Schools on 33rd St. | | | | $400,000 |

**Item 13** **PROJECT DESCRIPTION:** Water Main Replacements - Open Acct.

**TOTAL PROJECT COST:** $50,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $10,000 | $10,000 | $10,000 | $10,000 | $10,000 |

This account would help in financing unbudgeted projects. It always seems that a need arises for dollars to pay for over-sizing of a water main project to replace a section of pipe that is not expected or budgeted for. Also, at times there are connection districts made where the Department does not get reimbursed until the time of connection to the water main.

If there is no needs for the over-sizing costs, then one of the listed projects from the Engineer's study could be done. There are several things in the Water System Analysis that are recommended to be replaced.

**Item 14** **PROJECT DESCRIPTION:** Concrete Settlement Repair

**TOTAL PROJECT COST:** $25,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $5,000 | $5,000 | $5,000 | $5,000 | $5,000 |

Although the Department compacts all trenches, there are times when settlement occurs. Some settlement occurs from work done in the past or from water main breaks that undermine an area that settles at a later date. These areas are either in sidewalks or utility cuts in streets. We have also started to repair some of these with mud jacking.

**ACCT #: 2109.00**

**Item 15** **PROJECT DESCRIPTION:** Water Valve Replacement

**TOTAL PROJECT COST:** $25,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $5,000 | $5,000 | $5,000 | $5,000 | $5,000 |

There are many valves in our systems that need to be replaced because they are not operating correctly and do not property shut off water flow. The majority of these older valves are in the street and the cost to replace would vary from $400 for a 4" valve to $1,300 for a 12" valve, plus labor and concrete replacement. Some valves are broken during the annual valve exercising program.

Our system has 1,000+ valves and 700+ fire hydrant valves.

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**Item 16** **PROJECT DESCRIPTION:** Engineering Services

**TOTAL PROJECT COST:** $30,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $10,000 | $0 | $20,000 | $0 | $0 |

The underground reservoirs at 4th & Grant are required by Nebraska Health & Human Services regulations to be inspected and cleaned if necessary every 5 years. The cleaning part has been done in house and we have had a contract with Olsson's Associates for the structural engineering in the past.

We need to do another Water Study to indentify additional water improvement projects. Olsson Associates has done the last 3 water studies. This would prioritize the needs for these improvements. The cost for this in present dollars is estimated at $20,000

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## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| WPC FUND | | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|---|
| | **SALES** | | | | | | |
| **440.00** | Residential Sales | 1,082,416.31 | 1,059,756.22 | 1,064,000.00 | 1,154,050.00 | 1,179,000.00 | 1,321,000.00 |
| **442.00** | Commercial Sales | 480,546.41 | 470,277.24 | 455,000.00 | 530,000.00 | 552,000.00 | 661,000.00 |
| **442.30** | Infrastructure Fee | 0.00 | 96.00 | 203,000.00 | 0.00 | 333,000.00 | 333,000.00 |
| **448.00** | Interdepartmental Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **455.00** | Other Revenue | (251.02) | 6,061.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL SALES** | **1,562,711.70** | **1,536,191.35** | **1,722,000.00** | **1,684,050.00** | **2,064,000.00** | **2,315,000.00** |
| | **OTHER INCOME** | | | | | | |
| **415/416.00** | Merchandise Sold/less Costs | 379.01 | 11,891.33 | 8,800.00 | (4,650.00) | 5,500.00 | 5,500.00 |
| **417/418.0** | Vehicle & Equip Time/less costs | 40,154.02 | 22,604.78 | 58,900.00 | 37,500.00 | 33,000.00 | 32,000.00 |
| **419.00** | Interest Income | (3,376.54) | 5,824.77 | 7,500.00 | 5,000.00 | 7,500.00 | 7,500.00 |
| **421/456.00** | Miscellaneous Income | 17,703.79 | 2,897.20 | 12,000.00 | 16,500.00 | 12,000.00 | 12,000.00 |
| | **TOTAL OTHER INCOME** | **54,860.28** | **43,218.08** | **87,200.00** | **54,350.00** | **58,000.00** | **57,000.00** |
| **TOTAL INCOME** | | **1,617,571.98** | **1,579,409.43** | **1,809,200.00** | **1,738,400.00** | **2,122,000.00** | **2,372,000.00** |
| | **EXPENSES** | | | | | | |
| OPERATION & MAINTENANCE LABOR | | 282,717.62 | 281,864.17 | 277,000.00 | 348,000.00 | 306,523.00 | 311,958.00 |
| OPERATION & MAINTENANCE EXPENSE | | | | | | | |
| 589.00 | Rentals/License fees | 928.55 | 965.71 | 1,000.00 | 900.00 | 900.00 | 900.00 |
| 590.00 | Supervision Expense | 4,740.60 | 2,904.40 | 3,500.00 | 4,500.00 | 6,500.00 | 6,500.00 |
| 592.00 | Disposal Plant Expense | 105,625.41 | 132,350.30 | 125,000.00 | 133,000.00 | 140,900.00 | 122,500.00 |
| 593.00 | Lift Station Expense | 40,831.32 | 40,577.08 | 34,000.00 | 39,450.00 | 43,700.00 | 43,700.00 |
| 594.00 | Collection/Trunk Line Expense | 43,030.20 | 54,697.48 | 58,000.00 | 45,000.00 | 56,000.00 | 56,000.00 |
| 597.00 | Compost Site Expense | 26,669.34 | 31,950.40 | 29,360.00 | 33,000.00 | 34,000.00 | 34,000.00 |
| 598.00 | Other Expense | 3,295.46 | 5,564.13 | 13,200.00 | 4,250.00 | 6,500.00 | 6,500.00 |
| 599.00 | Emergency Expenses | 0.00 | 0.00 | 950.00 | 0.00 | 8,000.00 | 8,000.00 |
| **TOTAL OPERATION & MAINTENANCE EXPENSE** | | **507,838.50** | **550,873.67** | **542,010.00** | **608,100.00** | **603,023.00** | **590,058.00** |



Draft 09/08/2015

## CITY OF BEATRICE, NEBRASKA
## BIENNIAL BUDGET REQUEST FOR FY2016 AND FY2017
## WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

| WPC FUND | 9/30/2013 Prior year Actual | 9/30/2014 Prior year Actual | 9/30/2015 Current year Estimate | 9/30/2015 Current Year Budget | 9/30/2016 Future Year Budget | 9/30/2017 Future year Budget |
|---|---|---|---|---|---|---|
| TOTAL BILLING & METER READER EXPENSE | 67,900.08 | 66,523.59 | 66,700.00 | 69,850.00 | 62,570.00 | 62,383.00 |
| TOTAL ENGINEERING EXPENSE | 16,000.08 | 16,320.00 | 16,600.00 | 16,600.00 | 30,000.00 | 30,000.00 |
| TOTAL ADMINISTRATIVE & GENERAL EXPENSE | 279,872.99 | 263,236.63 | 241,469.00 | 278,580.00 | 246,267.00 | 256,888.00 |
| DEPRECIATION EXPENSE | 547,325.12 | 581,579.13 | 552,000.00 | 580,000.00 | 552,000.00 | 560,000.00 |
| BOND INTEREST EXPENSE | 68,541.56 | 29,546.28 | 26,500.00 | 29,346.00 | 25,420.00 | 23,635.00 |
| MUNICIPAL EXPENSE | 21,737.27 | 20,433.22 | 15,000.00 | 13,000.00 | 20,000.00 | 20,000.00 |
| INTERFUND TRANSFERS/RESERVES | 0.00 | 0.00 | 403,000.00 | 0.00 | 353,000.00 | 403,000.00 |
| TOTAL EXPENSES | **1,509,215.60** | **1,528,512.52** | **1,863,279.00** | **1,595,476.00** | **1,892,280.00** | **1,945,964.00** |
| NET INCOME (LOSS) | **108,356.38** | **50,896.91** | **(54,079.00)** | **142,924.00** | **229,720.00** | **426,036.00** |
| LESS: CAPITAL EXPENDITURES | **(231,433.00)** | **(563,389.00)** | **(251,090.00)** | **(524,000.00)** | **(625,000.00)** | **(814,000.00)** |
| LESS: BOND PRINCIPAL PAYMENTS | **(150,617.00)** | **(163,083.00)** | **(157,280.00)** | **(161,583.00)** | **(155,400.00)** | **(158,780.00)** |
| ADD BACK: DEPRECIATION EXPENSE | **547,325.12** | **581,579.13** | **552,000.00** | **580,000.00** | **552,000.00** | **560,000.00** |
| INCREASE (DECREASE) IN CASH | **273,631.50** | **(93,995.96)** | **89,551.00** | **37,341.00** | **1,320.00** | **13,256.00** |

# WPC DEPARTMENT
# 5-YR CAPITAL IMP PLAN
# FY 2016 / FY 2020

| Item | PROJECT DESCRIPTION | ACCT # | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1 | WPC Plant Improvements | 3101.22 | $263,000 | $561,000 | $170,000 | $500,000 | $2,700,000 | $4,194,000 |
| 2 | Belt Press Replacement | 3101.52 | $4,000 | $4,000 | $4,000 | $4,000 | $4,000 | $20,000 |
| 3 | Miscellaneous Tools & Equipment | 3101.52 | $24,000 | $24,000 | $24,000 | $24,000 | $24,000 | $120,000 |
| 4 | Equipment | 3101.62 | $16,000 | - | - | - | - | $16,000 |
| 5 | Trenchless Pipe Lining&Sewer Main Repairs | 3107.98 | $175,000 | $175,000 | $175,000 | $175,000 | $175,000 | $875,000 |
| 6 | Various Manhole and/or Sewer Repairs | 3107.99 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $250,000 |
| 7 | Equipment | 3108.05 | - | - | - | - | - | $0 |
| 8 | Compost Screen | 3108.07 | $78,000 | - | - | - | - | $78,000 |
| 9 | Compost Site Pad Repairs | 3108.07 | $15,000 | - | - | - | - | $15,000 |
| | | | **$625,000** | **$814,000** | **$423,000** | **$753,000** | **$2,953,000** | **$5,568,000** |

| | ACCT # | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | TOTAL |
|---|---|---|---|---|---|---|---|
| Buildings | 3101.22 | $263,000 | $561,000 | $170,000 | $500,000 | $2,700,000 | $4,194,000 |
| Lift Stations | 3101.28 | - | - | - | - | - | $0 |
| Tools & Work Equipment | 3101.52 | $28,000 | $28,000 | $28,000 | $28,000 | $28,000 | $140,000 |
| Transportation Equipment | 3101.62 | $16,000 | - | - | - | - | $16,000 |
| Office Equipment | 3101.72 | - | - | - | - | - | $0 |
| Work Orders - General | 3107.00 | $225,000 | $225,000 | $225,000 | $225,000 | $225,000 | $1,125,000 |
| Capital Work in Progress | 3108.05 | - | - | - | - | - | $0 |
| Capital Work in Progress (Compost) | 3108.07 | $93,000 | $0 | $0 | $0 | $0 | $93,000 |
| **TOTAL CAPITAL BUDGET** | | **$625,000** | **$814,000** | **$423,000** | **$753,000** | **$2,953,000** | **$5,568,000** |

**ACCT #:** **3101.22**

**Item 1** **PROJECT DESCRIPTION:** WPC Plant Improvements

**TOTAL PROJECT COST:** $4,194,000

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|
| | $263,000 | $561,000 | $170,000 | $500,000 | $2,700,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| FY 16 | Paint Head Works Building | $ 10,000 | | | | |
| | Install 2 new raw sewage pumps-carry forward project | $ 253,000 | | | | |
| FY 17 | Install New Screen in Head Works Building | | $ 561,000 | | | |
| FY 18 | Enclose UV System | | | $ 70,000 | | |
| FY 18 | Begin Preliminary Design - Engineering | | | $ 100,000 | | |
| FY 19 | Final Design of SBR | | | | $ 500,000 | |
| FY20 | Advertise & Initiate Construction | | | | | $ 2,700,000 |
| FY21 | Complete Construction - $6,050,000 (bond issue) | | | | | |

**ACCT #:** **3101.52**

**Item 2** **PROJECT DESCRIPTION:** Belt Press Replacement

**TOTAL PROJECT COST:** $20,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $4,000 | $4,000 | $4,000 | $4,000 | $4,000 |

Annual replacment of upper & lower belts for the Belt Filter Press.

**Item 3** **PROJECT DESCRIPTION:** Miscellaneous Tools & Equipment

**TOTAL PROJECT COST:** $120,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $24,000 | $24,000 | $24,000 | $24,000 | $24,000 |

Annual replacement of tools & equipment needed to keep WPC running efficiently.

**ACCT #:** **3101.62**

**Item 4** **PROJECT DESCRIPTION:** Equipment

**TOTAL PROJECT COST:**

Message Board

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $16,000 | - | - | - | - |

**ACCT #:** **3107.00**

**Item 5** **PROJECT DESCRIPTION:** Trenchless Pipe Lining&Sewer Main Repairs

**TOTAL PROJECT COST:** $875,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $175,000 | $175,000 | $175,000 | $175,000 | $175,000 |

This is an ongoing project to rehabilitate old & damaged sewer lines throughout the city. This process of putting a liner inside the existing sewer lines is cheaper than digging up & replacing them. This year WPC has 3,215 ft of residential sewer lines (18th & May 540', Between Elk & High line going North 200', 8th & Caldwell 635', 7th & Caldwell 740' North & 425' East, 6th & Caldwell 325' North & 350' East & 1,205 ft of 24" main trunk line to the west of the Treatment Plant that needs to be lined.

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**Item 6** **PROJECT DESCRIPTION:** Various Manhole and/or Sewer Repairs

**TOTAL PROJECT COST:** $250,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $50,000 | $50,000 | $50,000 | $50,000 | $50,000 |

This would cover manhole & sewer spot repairs not included in the Capital Budget. This would be for problems that are found during repairs by plumbers on sewer taps and/or if the main is broken.

At least four (4) problem manholes need to be addressed in addition to normal repairs:

8th Street, between Elk & High, on the west side of the street
8th Street, between Elk & High, on the east side of the street
Court Street, between 9th & 10th Street
7th Street, between Lincoln & Washington Street

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**ACCT. #:** **3108.05**

**Item 7** **PROJECT DESCRIPTION:** Equipment

**TOTAL PROJECT COST:** $0.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| - | - | - | - | - |

**ACCT #:** **3108.07**

**Item 8** **PROJECT DESCRIPTION:** Compost Screen

**TOTAL PROJECT COST:** $78,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $78,000 | - | - | - | - |

**ACCT #:** **3108.07**

**Item 9** **PROJECT DESCRIPTION:** Compost Site Pad Repairs

**TOTAL PROJECT COST:** $15,000.00

| 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|
| $15,000 | - | - | - | - |