

CITY OF BEATRICE, NEBRASKA CONSOLIDATED FUND BALANCES FY2023

FUND	EST. FUND BALANCE 10/1/2022	Budgeted REVENUE	TRNSFR IN	TOTAL AVAILABLE	Budgeted EXPEND.	TRNSFR OUT	EST. FUND BALANCE 9/30/2023
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 6,276,407	\$ 12,590,125	\$ 72,270 (5)	\$ 19,264,302	\$ 10,880,034	\$ 2,376,460 (3)	\$ 5,725,008
<i>moves to (from)restricted</i>			\$ 325,500 (2)			\$ 282,800 (1)	
<i>Restricted Gas Plant</i>	\$ 700,000			\$ 700,000			\$ 700,000
<i>Designated Future Equip CARES</i>	\$ 262,500		\$ 27,800	\$ 290,300		\$ - (2)	\$ 290,300
<i>Designated EMS Equip</i>	\$ 339,760		\$ 100,000 (1)	\$ 439,760		\$ 235,500 (2)	\$ 204,260
<i>Designated Lodging Tax Proj</i>	\$ 254,845		\$ 155,000 (1)	\$ 409,845		\$ 90,000 (2)	\$ 319,845
SPECIAL REVENUE:							
Street	\$ 2,696,916	\$ 3,095,551	\$ 338,000	\$ 6,130,467	\$ 3,802,664		\$ 2,327,803
Airport	\$ 1,042,452	\$ 970,731		\$ 2,013,183	\$ 1,404,674		\$ 608,509
Keno	\$ 242,586	\$ 170,000		\$ 412,586	\$ 31,200	\$ 50,000 (4)	\$ 331,386
Storm Water Program	\$ -	\$ -		\$ -	\$ -		\$ -
ARPA	\$ 2,086,165	\$ -		\$ 2,086,165	\$ 202,144	\$ 338,000	\$ 1,546,021
DEBT SERVICE							
GO Debt	\$ 1,781,399	\$ 1,563,600		\$ 3,344,999	\$ 1,096,249		\$ 2,248,750
Special Assess.-Unbonded	\$ 6,115	\$ 7,077		\$ 13,192	\$ 13,192		\$ -
CAPITAL PROJECTS							
Capital Improvement	\$ 96,399	\$ 256,592	\$ 2,140,960 (3)	\$ 2,493,951	\$ 2,493,951		\$ -
Capital Imp.-Keno	\$ 6,125	\$ 40,000	\$ 50,000 (4)	\$ 96,125	\$ 90,000		\$ 6,125
Capital Imp.-PSDS	\$ 643,419	\$ 459,000	\$ 235,500 (3)	\$ 1,337,919	\$ 1,097,335		\$ 240,584
Library Capital Imp.	\$ -	\$ -		\$ -	\$ -		\$ -
General All-Purpose Fund	\$ 16,435,088	\$ 19,152,676	\$ 3,445,030	\$ 39,032,794	\$ 21,111,443	\$ 3,372,760	\$ 14,548,591
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ 72,491	\$ 132,414		\$ 204,906	\$ 204,906		\$ -
Economic Development	\$ 742,374	\$ 1,813,641		\$ 2,556,015	\$ 1,953,158		\$ 602,857
911 Service Surcharge	\$ 122,542	\$ 94,270		\$ 216,812	\$ 76,500	\$ 72,270 (5)	\$ 68,042
CRA	\$ -	\$ 747,100		\$ 747,100	\$ 747,100		\$ -
Sanitation	\$ 46,471	\$ 3,085,700		\$ 3,132,171	\$ 2,843,902		\$ 288,269
INTERNAL SERVICE							
Employee Benefit Acct	\$ 1,744,200	\$ 4,130,000		\$ 5,874,200	\$ 4,219,500		\$ 1,654,700
ENTERPRISE							
Board of Public Works	\$ 11,709,599	\$ 30,438,044		\$ 42,147,643	\$ 30,725,349		\$ 11,422,294
Norcross/Horner	\$ 6,721	\$ 6		\$ 6,727	\$ -		\$ 6,727
TOTAL RESTRICTED	\$ 14,444,398	\$ 40,441,175	\$ -	\$ 54,885,573	\$ 40,770,415	\$ 72,270	\$ 14,042,889
TOTAL	\$ 30,879,485	\$ 59,593,851	\$ 3,445,030	\$ 93,918,367	\$ 61,881,858	\$ 3,445,030	\$ 28,591,479

CITY OF BEATRICE, NEBRASKA CONSOLIDATED FUND BALANCES FY2024

FUND	EST. FUND BALANCE 10/1/2023	Budgeted REVENUE	TRNSFR IN	TOTAL AVAILABLE	Budgeted EXPEND.	TRNSFR OUT	EST. FUND BALANCE 9/30/2024
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 5,725,008	\$ 12,929,176	\$ 72,270 (5)	\$ 18,972,454	\$ 12,820,200	\$ 697,300 (3)	\$ 5,234,954
<i>moves to (from)restricted</i>			\$ 246,000 (2)			\$ 220,000 (1)	
<i>Restricted Gas Plant</i>	\$ 700,000			\$ 700,000			\$ 700,000
<i>Designated Future Equip CARES</i>	\$ 290,300			\$ 290,300		\$ - (2)	\$ 290,300
<i>Designated EMS Equip</i>	\$ 204,260		\$ 100,000 (1)	\$ 304,260		\$ 86,000 (2)	\$ 218,260
<i>Designated Lodging Tax Proj</i>	\$ 319,845		\$ 120,000 (1)	\$ 439,845		\$ 160,000 (2)	\$ 279,845
SPECIAL REVENUE:							
Street	\$ 2,327,803	\$ 3,157,645	\$ 2,300,000	\$ 7,785,448	\$ 6,018,957		\$ 1,766,491
Airport	\$ 608,509	\$ 597,954		\$ 1,206,463	\$ 629,063		\$ 577,400
Keno	\$ 331,386	\$ 165,000		\$ 496,386	\$ 29,300	\$ 225,000 (4)	\$ 242,086
Storm Water Program	\$ -	\$ -		\$ -	\$ -		\$ -
ARPA	\$ 1,546,021	\$ -		\$ 1,546,021	\$ -	\$ 1,546,021	\$ -
DEBT SERVICE							
GO Debt	\$ 2,248,750	\$ 1,093,883		\$ 3,342,633	\$ 1,093,883		\$ 2,248,750
Special Assess.-Unbonded	\$ -	\$ 5,670		\$ 5,670	\$ 5,670		\$ -
CAPITAL PROJECTS							
Capital Improvement	\$ -	\$ 153,686	\$ 591,800 (3)	\$ 745,486	\$ 745,486		\$ -
Capital Imp.-Keno	\$ 6,125	\$ 2,275,000	\$ 225,000 (4)	\$ 2,506,125	\$ 2,500,000		\$ 6,125
Capital Imp.-PSDS	\$ 240,584	\$ 1,135,000	\$ 105,500 (3)	\$ 1,481,084	\$ 1,419,500		\$ 61,584
Library Capital Imp.	\$ -	\$ -		\$ -	\$ -		\$ -
General All-Purpose Fund	\$ 14,548,591	\$ 21,513,014	\$ 3,760,570	\$ 39,822,175	\$ 25,262,059	\$ 2,934,321	\$ 11,625,795
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ -	\$ 815,000		\$ 815,000	\$ 815,000		\$ -
Economic Development	\$ 602,857	\$ 1,513,555		\$ 2,116,412	\$ 2,116,412		\$ -
911 Service Surcharge	\$ 68,042	\$ 94,270		\$ 162,312	\$ -	\$ 72,270 (5)	\$ 90,042
CRA	\$ -	\$ 867,100		\$ 867,100	\$ 867,100		\$ -
Sanitation	\$ 288,269	\$ 2,982,300		\$ 3,270,569	\$ 2,906,714		\$ 363,855
INTERNAL SERVICE							
Employee Benefit Acct	\$ 1,654,700	\$ 4,016,100		\$ 5,670,800	\$ 4,016,100		\$ 1,654,700
ENTERPRISE							
Board of Public Works	\$ 11,422,294	\$ 22,754,112		\$ 34,176,406	\$ 24,226,142	\$ 753,979	\$ 9,196,285
Norcross/Horner	\$ 6,727	\$ 25		\$ 6,752	\$ 100		\$ 6,652
TOTAL RESTRICTED	\$ 14,042,889	\$ 33,042,462	\$ -	\$ 47,085,351	\$ 34,947,568	\$ 826,249	\$ 11,311,534
TOTAL	\$ 28,591,479	\$ 54,555,476	\$ 3,760,570	\$ 86,907,525	\$ 60,209,627	\$ 3,760,570	\$ 22,937,329

CITY OF BEATRICE, NEBRASKA CONSOLIDATED FUND BALANCES FY2025

FUND	EST. FUND BALANCE 10/1/2024	Budgeted REVENUE	TRNSFR IN	TOTAL AVAILABLE	Budgeted EXPEND.	TRNSFR OUT	EST. FUND BALANCE 9/30/2025
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 5,234,954	\$ 12,615,304	\$ 55,459 (5)	\$ 18,626,717	\$ 12,373,389	\$ 1,455,125 (3)	\$ 4,578,203
<i>moves to (from)restricted</i>			\$ 721,000 (2)			\$ 220,000 (1)	
<i>Restricted Gas Plant</i>	\$ 700,000			\$ 700,000			\$ 700,000
<i>Designated Future Equip CARES</i>	\$ 290,300			\$ 290,300		\$ 290,300 (2)	\$ -
<i>Designated EMS Equip</i>	\$ 218,260		\$ 100,000 (1)	\$ 318,260		\$ 180,700 (2)	\$ 137,560
<i>Designated Lodging Tax Proj</i>	\$ 279,845		\$ 120,000 (1)	\$ 399,845		\$ 250,000 (2)	\$ 149,845
SPECIAL REVENUE:							
Street	\$ 1,766,491	\$ 3,243,186	\$ 1,000,000	\$ 6,009,677	\$ 4,148,033		\$ 1,861,644
Airport	\$ 577,400	\$ 6,082,821	\$ 15,000	\$ 6,675,221	\$ 6,099,133		\$ 576,088
Keno	\$ 242,086	\$ 165,000		\$ 407,086	\$ 29,300	\$ 56,000 (4)	\$ 321,786
Storm Water Program	\$ -	\$ -		\$ -	\$ -		\$ -
ARPA	\$ -	\$ -		\$ -	\$ -		\$ -
DEBT SERVICE							
GO Debt	\$ 2,248,750	\$ 1,445,360		\$ 3,694,110	\$ 1,445,360		\$ 2,248,750
Special Assess.-Unbonded	\$ -	\$ 5,570		\$ 5,570	\$ 5,570		\$ -
CAPITAL PROJECTS							
Capital Improvement	\$ -	\$ 61,686	\$ 969,125 (3)	\$ 1,030,811	\$ 1,030,811		\$ -
Capital Imp.-Keno	\$ 6,125	\$ -	\$ 56,000 (4)	\$ 62,125	\$ 56,000		\$ 6,125
Capital Imp.-PSDS	\$ 61,584	\$ 235,000	\$ 471,000 (3)	\$ 767,584	\$ 689,000		\$ 78,584
Library Capital Imp.	\$ -	\$ -		\$ -	\$ -		\$ -
General All-Purpose Fund	\$ 11,625,795	\$ 23,853,927	\$ 3,507,584	\$ 38,987,306	\$ 25,876,596	\$ 2,452,125	\$ 10,658,585
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ -	\$ -		\$ -	\$ -		\$ -
Economic Development	\$ -	\$ 1,485,553		\$ 1,485,553	\$ 1,485,553		\$ -
911 Service Surcharge	\$ 90,042	\$ 77,459		\$ 167,501	\$ 75,000	\$ 55,459 (5)	\$ 37,042
CRA	\$ -	\$ 867,100		\$ 867,100	\$ 867,100		\$ -
Sanitation	\$ 363,855	\$ 2,925,000		\$ 3,288,855	\$ 2,529,738		\$ 759,117
INTERNAL SERVICE							
Employee Benefit Acct	\$ 1,654,700	\$ 4,132,900		\$ 5,787,600	\$ 4,132,900		\$ 1,654,700
ENTERPRISE							
Board of Public Works	\$ 9,196,285	\$ 25,481,574		\$ 34,677,859	\$ 24,132,517	\$ 1,000,000	\$ 9,545,342
Norcross/Horner	\$ 6,652	\$ 25		\$ 6,677	\$ 100		\$ 6,577
TOTAL RESTRICTED	\$ 11,311,534	\$ 34,969,611	\$ -	\$ 46,281,145	\$ 33,222,908	\$ 1,055,459	\$ 12,002,778
TOTAL	\$ 22,937,329	\$ 58,823,538	\$ 3,507,584	\$ 85,268,451	\$ 59,099,504	\$ 3,507,584	\$ 22,661,363

**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
2025	3,388,550	4.387%	0.352959	-0.584%	410,696	#DIV/0!	0.0427790	#DIV/0!	3,799,246	17.039%	0.395738	11.466%	960,041,090	5.000%
2024	3,246,140	13.900%	0.355031	-0.775%	0	0.000%	0.0000000	0.000%	3,246,140	13.900%	0.355031	-0.775%	914,324,848	14.789%
2023 g)	2,850,000	10.344%	0.357804	2.511%	0	-100%	0.0000000	-100%	2,850,000	0.553%	0.357804	-6.585%	796,526,430	7.641%
2022	2,582,828	2.000%	0.349039	-1.784%	251,490	-1.800%	0.0339859	-5.443%	2,834,318	1.651%	0.383025	-2.120%	739,982,981	3.853%
2021	2,532,184	0.000%	0.355378	-1.342%	256,099	1.022%	0.0359421	-0.333%	2,788,283	0.093%	0.391320	-1.250%	712,531,875	1.360%
2020	2,532,184	6.339%	0.360211	0.000%	253,508	-1.569%	0.0360623	-7.437%	2,785,692	5.568%	0.396273	-0.726%	702,972,547	6.339%
2019	2,381,227	2.130%	0.360211	2.326%	257,550	32.147%	0.0389599	32.400%	2,638,777	4.446%	0.399171	4.646%	661,065,063	-0.192%
2018 f)	2,331,554	9.466%	0.352021	0.000%	194,897	-0.323%	0.0294258	-8.943%	2,526,451	8.643%	0.381447	-0.752%	662,333,679	9.466%
2017	2,129,927	3.190%	0.352021	1.224%	195,528	1.498%	0.0323157	-0.436%	2,325,455	3.045%	0.384337	1.082%	605,056,167	1.942%
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

g) PSDS Bonds paid off in FY2022/no new issuance planned until FY25

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY 2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR ESTIMATE FY2023	CURRENT YEAR BUDGET FY2023	FUTURE YEAR BUDGET FY2024	FUTURE YEAR BUDGET FY2025
GENERAL REVENUES						
31 TAXES	6,350,028.20	6,785,444.57	7,021,000.00	6,171,782.00	7,011,500.00	7,202,500.00
32 LICENSES & PERMITS	187,355.87	253,756.92	339,675.00	195,100.00	201,100.00	201,100.00
33 INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	2,321,106.00	2,188,636.00	2,940,372.00	2,427,172.00
34 CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	2,462,241.00	2,345,823.00	2,520,327.00	2,525,962.00
36 MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	446,103.00	211,599.00	255,877.00	258,570.00
37 OTHER FINANCING SOURCES	72,270.00	72,270.00	72,270.00	73,000.00	72,270.00	55,459.00
TOTAL REVENUES	<u>13,005,875.45</u>	<u>13,709,600.53</u>	<u>12,662,395.00</u>	<u>11,185,940.00</u>	<u>13,001,446.00</u>	<u>12,670,763.00</u>
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	7,834,535.95	8,441,151.12	8,659,932.00	8,726,013.21	9,613,806.00	9,962,239.00
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	1,110,839.00	1,181,828.00	1,224,013.00	1,215,919.00
SUPPLIES	366,329.63	414,739.70	398,327.00	391,850.00	433,900.00	443,150.00
CAPITAL OUTLAYS	299,227.30	280,731.91	368,871.00	356,622.00	420,915.00	274,515.00
CONTINGENCY	37,233.05	18,707.48	77,000.00	122,000.00	122,000.00	122,000.00
CONTRACTUAL SERVICES	259,050.66	314,839.15	265,065.00	299,565.00	1,005,566.00	355,566.00
INTERFUND TRANSFERS	285,170.41	1,392,091.42	2,376,460.00	895,750.00	697,300.00	1,455,125.00
TOTAL EXPENDITURES	<u>10,066,423.80</u>	<u>11,948,600.67</u>	<u>13,256,494.00</u>	<u>11,973,628.21</u>	<u>13,517,500.00</u>	<u>13,828,514.00</u>
OVERALL NET CHANGE	2,939,451.65	1,760,999.86	(594,099.00)	(787,688.21)	(516,054.00)	(1,157,751.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY 2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR ESTIMATE FY2023	CURRENT YEAR BUDGET FY2023	FUTURE YEAR BUDGET FY2024	FUTURE YEAR BUDGET FY2025
41 PERSONAL SERVICES	931,642.73	1,053,743.61	1,034,824.00	1,040,586.21	1,075,818.00	1,101,588.00
42 OTHER SERVICES & CHARGES	120,746.38	148,673.14	147,314.00	146,800.00	171,458.00	162,657.00
43 SUPPLIES	8,503.14	9,127.89	9,100.00	7,350.00	11,500.00	11,500.00
44 CAPITAL OUTLAYS	4,831.24	6,712.39	26,000.00	26,000.00	160,000.00	25,000.00
45 CONTINGENCY	37,233.05	18,707.48	77,000.00	122,000.00	122,000.00	122,000.00
46 CONTRACTUAL SERVICES	151,906.41	191,493.40	135,065.00	159,565.00	875,566.00	225,566.00
48 INTERFUND TRANSFER	285,170.41	1,392,091.42	2,376,460.00	895,750.00	697,300.00	1,455,125.00
GENERAL ADMINISTRATION	<u>1,540,033.36</u>	<u>2,820,549.33</u>	<u>3,805,763.00</u>	<u>2,398,051.21</u>	<u>3,113,642.00</u>	<u>3,103,436.00</u>
Not including transfers					60.84%	-31.78%
41 PERSONAL SERVICES	226,724.80	231,424.98	215,974.00	247,472.00	225,940.00	231,777.00
42 OTHER SERVICES & CHARGES	78,998.65	80,339.53	74,955.00	102,530.00	97,730.00	97,980.00
43 SUPPLIES	2,900.26	4,645.15	3,300.00	6,200.00	7,300.00	7,300.00
44 CAPITAL OUTLAYS	0.00	0.00	500.00	700.00	0.00	0.00
COMMUNITY DEVELOPMENT	<u>308,623.71</u>	<u>316,409.66</u>	<u>294,729.00</u>	<u>356,902.00</u>	<u>330,970.00</u>	<u>337,057.00</u>
					-7.27%	1.84%
41 PERSONAL SERVICES	3,335,640.84	3,740,650.49	3,913,672.00	3,831,222.00	4,589,096.00	4,811,240.00
42 OTHER SERVICES & CHARGES	293,935.27	345,962.51	366,672.00	361,147.00	400,409.00	389,756.00
43 SUPPLIES	73,958.38	99,197.25	79,350.00	76,000.00	75,100.00	79,100.00
44 CAPITAL OUTLAYS	84,527.50	50,297.81	125,375.00	38,050.00	57,440.00	57,440.00
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
POLICE	<u>3,848,061.99</u>	<u>4,296,108.06</u>	<u>4,545,069.00</u>	<u>4,366,419.00</u>	<u>5,182,045.00</u>	<u>5,397,536.00</u>
					18.68%	4.16%
41 PERSONAL SERVICES	2,562,763.97	2,630,748.26	2,698,993.00	2,774,766.00	2,851,975.00	2,924,276.00
42 OTHER SERVICES & CHARGES	327,830.67	302,646.98	311,761.00	345,021.00	331,536.00	335,386.00
43 SUPPLIES	136,317.55	128,375.59	150,777.00	147,000.00	167,850.00	169,500.00
44 CAPITAL OUTLAYS	11,758.48	7,166.21	21,321.00	16,600.00	15,000.00	15,000.00
FIRE	<u>3,038,670.67</u>	<u>3,068,937.04</u>	<u>3,182,852.00</u>	<u>3,283,387.00</u>	<u>3,366,361.00</u>	<u>3,444,162.00</u>
					2.53%	2.31%

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY 2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR ESTIMATE FY2023	CURRENT YEAR BUDGET FY2023	FUTURE YEAR BUDGET FY2024	FUTURE YEAR BUDGET FY2025
41 PERSONAL SERVICES	449,001.51	455,867.61	483,259.00	489,690.00	517,868.00	526,735.00
42 OTHER SERVICES & CHARGES	102,940.51	150,820.42	155,993.00	157,615.00	166,665.00	170,165.00
43 SUPPLIES	137,955.81	161,189.73	144,900.00	144,400.00	155,050.00	158,550.00
44 CAPITAL OUTLAYS	43,369.42	112,316.75	83,200.00	163,100.00	75,800.00	62,500.00
46 CONTRACTUAL SERVICES	47,144.25	63,345.75	70,000.00	80,000.00	70,000.00	70,000.00
PUBLIC PROPERTIES	<u>780,411.50</u>	<u>943,540.26</u>	<u>937,352.00</u>	<u>1,034,805.00</u>	<u>985,383.00</u>	<u>987,950.00</u>
					-4.78%	0.26%
41 PERSONAL SERVICES	328,762.10	328,716.17	313,210.00	342,277.00	353,109.00	366,623.00
42 OTHER SERVICES & CHARGES	60,425.32	57,897.31	54,144.00	68,715.00	56,215.00	59,975.00
43 SUPPLIES	6,694.49	12,204.09	10,900.00	10,900.00	17,100.00	17,200.00
44 CAPITAL OUTLAYS	154,740.66	104,238.75	112,475.00	112,172.00	112,675.00	114,575.00
LIBRARY	<u>550,622.57</u>	<u>503,056.32</u>	<u>490,729.00</u>	<u>534,064.00</u>	<u>539,099.00</u>	<u>558,373.00</u>
					0.94%	3.58%
GENERAL FUND EXPENDITURES	<u><u>10,066,423.80</u></u>	<u><u>11,948,600.67</u></u>	<u><u>13,256,494.00</u></u>	<u><u>11,973,628.21</u></u>	<u><u>13,517,500.00</u></u>	<u><u>13,828,514.00</u></u>

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
01-10-311-01	Current Property Taxes	2,205,834.83	2,229,361.31	2,450,000.00	2,511,782.00	2,899,000.00	3,040,000.00
01-10-311-02	Prior Years Property Taxes	62,756.37	50,728.41	60,000.00	70,000.00	60,000.00	60,000.00
01-10-311-03	Homestead Exemption Allocation	139,565.01	151,669.24	150,000.00	140,000.00	155,000.00	155,000.00
01-10-311-04	Interest On Delinquent Taxes	7,429.22	6,359.38	6,500.00	6,000.00	6,500.00	6,500.00
01-10-311-05	Prop Tax Credit Reimb By State	115,376.22	120,942.00	136,000.00	100,000.00	100,000.00	100,000.00
01-10-313-01	City Sales Tax	3,227,656.00	3,564,816.78	3,500,000.00	2,770,000.00	3,150,000.00	3,200,000.00
01-10-316-01	Utilities Occupation Tax	451,441.38	520,596.10	540,000.00	450,000.00	500,000.00	500,000.00
01-10-316-02	Beer & Liquor Occupation Tax	22,205.00	21,035.00	21,000.00	21,000.00	21,000.00	21,000.00
01-10-316-05	Miscellaneous Occupation Tax	2,080.00	2,515.00	2,500.00	3,000.00	0.00	0.00
01-10-316-06	City Lodging Occupation Tax	115,684.17	117,421.35	155,000.00	100,000.00	120,000.00	120,000.00
	TAXES	6,350,028.20	6,785,444.57	7,021,000.00	6,171,782.00	7,011,500.00	7,202,500.00
01-10-321-01	Bicycle Licenses	35.00	10.00	25.00	100.00	100.00	100.00
01-10-321-02	Pet Licenses	3,712.25	4,363.25	4,000.00	4,500.00	4,000.00	4,000.00
01-10-321-03	Plumbers Licenses	350.00	1,436.00	150.00	500.00	500.00	500.00
01-10-322-01	Building Permits	164,319.12	233,231.67	320,000.00	175,000.00	180,000.00	180,000.00
01-10-322-03	Plumbing Permits	7,637.00	3,535.25	4,500.00	6,000.00	5,000.00	5,000.00
01-10-322-04	Mechanical Permits	1,145.00	840.00	1,500.00	3,000.00	1,500.00	1,500.00
01-10-322-05	Miscellaneous Permits	10,157.50	10,340.75	9,500.00	6,000.00	10,000.00	10,000.00
	LICENSES & PERMITS	187,355.87	253,756.92	339,675.00	195,100.00	201,100.00	201,100.00
01-10-331-01	Motor Vehicle Tax Revenue	291,741.73	290,047.87	295,000.00	275,000.00	290,000.00	290,000.00
01-10-331-02	County Library Aid	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
01-10-331-03	Intergov Aid-911 Dispatch	570,743.92	722,012.56	738,325.00	738,325.00	757,809.00	777,825.00
01-10-331-04	County Aid-Ambulance Service	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
01-10-331-07	Other Gov Rev-School Officer	87,683.52	90,849.75	91,226.00	91,226.00	122,116.00	188,597.00
01-10-331-09	Grants-Other (VOCA)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-10-332-02	Municipal Equalization Funds	797,142.35	926,004.82	738,834.00	738,834.00	778,697.00	779,000.00
01-10-332-04	Victim Assist Grants (2)	82,750.06	125,925.66	122,251.00	122,251.00	86,000.00	86,000.00
01-10-332-05	Library State Aid	2,250.00	2,251.00	2,250.00	2,500.00	2,250.00	2,250.00
01-10-332-06	Pro-Rate Motor Vehicle Tax	7,361.63	7,568.18	7,000.00	6,500.00	7,000.00	7,000.00
01-10-332-07	Law Enfor Trans Reimb	0.00	570.18	250.00	0.00	500.00	500.00
01-10-334-00	Library Aid Grants	44,231.62	0.00	0.00	0.00	0.00	0.00
01-10-334-01	Police Grant-COPS Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-10-334-02	Federal Funds-Police	16,896.48	8,721.34	17,370.00	1,500.00	10,000.00	10,000.00
01-10-334-03	Federal-Fema	11,020.99	60,088.60	70,800.00	0.00	0.00	0.00
01-10-334-04	Fema Grant-Hazard Mitigation	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
01-10-334-05	Police Grants-Nohs Ot Reimb	2,343.86	0.00	0.00	2,500.00	1,000.00	1,000.00
01-10-334-06	CDBG Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-10-334-07	Federal COVID Relief Funding	1,159,765.39	0.00	27,800.00	0.00	0.00	0.00
01-10-334-08	Federal-SS4A Grant	0.00	0.00	0.00	0.00	200,000.00	0.00
01-10-334-09	Federal-Tourism Grant	0.00	0.00	0.00	0.00	75,000.00	75,000.00
01-10-334-10	Federal-QCT Recovery Grant	0.00	0.00	0.00	0.00	400,000.00	0.00
	INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	2,321,106.00	2,188,636.00	2,940,372.00	2,427,172.00
01-10-341-01	Publication Cost Income	284.42	483.86	450.00	500.00	500.00	500.00
01-10-341-03	M & B Miscellaneous Charges	356.85	1,429.00	800.00	1,000.00	100.00	100.00
01-10-341-04	Community Relations Support	10,550.00	34,170.00	35,200.00	33,762.00	38,495.00	39,142.00
01-10-341-05	Accounting Services	80,875.00	113,820.56	116,500.00	115,226.00	112,186.00	115,201.00
01-10-341-06	Baswa Management Contract	26,676.00	27,474.00	28,300.00	28,301.00	29,150.00	30,025.00
01-10-341-07	Reimb Admin/Legal Services	359,550.20	370,288.00	377,650.00	374,205.00	397,861.00	406,667.00
01-10-341-08	PACE App/Admin Fees	1,000.00	18,006.05	0.00	500.00	500.00	500.00
01-10-341-09	TIF App/Admin Fees	0.00	500.00	1,500.00	500.00	500.00	500.00
01-10-342-01	Recycling Agreeemnt-San Garbage	0.00	0.00	0.00	0.00	0.00	0.00
01-10-342-03	Restitution (Fees & Damage)	752.00	3,652.61	500.00	2,500.00	1,000.00	1,000.00
01-10-342-04	Cdbg Administration Fees	0.00	0.00	0.00	1,000.00	0.00	0.00
01-10-343-01	Building Inspection Charges	675.00	1,125.00	500.00	1,000.00	1,000.00	1,000.00
01-10-343-02	Code Enforcement Fines	150.00	0.00	0.00	0.00	0.00	0.00
01-10-343-03	Insp. Miscellaneous Charges	2,400.00	0.00	0.00	1,000.00	500.00	500.00
01-10-343-04	Recover Demolition Costs	8,799.34	19,207.85	49,000.00	10,000.00	40,000.00	40,000.00
01-10-344-01	Police Charges	2,635.00	3,801.90	4,500.00	3,000.00	3,500.00	3,500.00
01-10-344-02	Fire Charges	10,998.48	12,802.48	12,800.00	11,600.00	13,200.00	13,400.00
01-10-344-03	Public Safety Misc-Police	2,511.59	271.12	500.00	3,000.00	1,500.00	1,500.00
01-10-344-04	Public Safety Misc-Fire	506.29	1,203.00	1,000.00	1,000.00	1,000.00	1,000.00
01-10-344-05	Fire Alarm Registration/Fines	4,150.00	5,825.00	4,500.00	5,000.00	5,000.00	5,000.00
01-10-344-08	Ambulance-Tiered Response %	17,328.00	10,836.00	9,700.00	17,000.00	10,000.00	10,000.00
01-10-344-09	Ambulance Overpayments	(803.70)	3,915.59	0.00	0.00	0.00	0.00
01-10-344-10	Ambulance Charges	2,112,803.20	2,047,956.15	2,040,000.00	2,000,000.00	2,035,000.00	2,035,000.00
01-10-344-11	Ambulance Contract Adjustments	(788,930.57)	(747,202.08)	(770,400.00)	(800,000.00)	(750,000.00)	(750,000.00)
01-10-344-12	Ambulance Bad Debt Recoveries	31,444.02	28,878.46	31,000.00	22,000.00	30,000.00	30,000.00
01-10-344-13	Reimbursement-Lab Testing	1,051.98	876.65	500.00	2,500.00	1,000.00	1,000.00
01-10-344-14	Avl Air Card Reimbursements	1,440.36	1,440.36	250.00	1,440.00	0.00	0.00
01-10-344-15	Police Stop Program Proceeds	1,120.00	520.00	1,000.00	2,000.00	1,000.00	1,000.00
01-10-344-16	Tuition Reimbursement	2,463.84	5,100.00	0.00	4,000.00	4,000.00	4,000.00

CITY OF BEATRICE, NEBRASKA
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Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
01-10-344-17	Opioids Settlement	0.00	5,368.66	11,850.00	5,000.00	32,998.00	17,989.00
01-10-344-18	Police-Security Service Fees	17,500.00	210,000.00	217,366.00	222,789.00	223,337.00	230,038.00
01-10-345-01	R-O-W Land Use Agreements	17,894.94	17,786.56	17,700.00	17,200.00	18,050.00	18,450.00
01-10-345-02	Public Building Use/Rent Fees	26,386.47	27,853.87	30,000.00	33,000.00	33,000.00	33,000.00
01-10-345-03	Water Park Admissions	37,438.00	43,510.25	43,000.00	43,000.00	45,000.00	45,000.00
01-10-345-04	Camping-Chautauqua	73,343.25	61,263.00	76,000.00	50,000.00	65,000.00	65,000.00
01-10-345-05	Water Park Concessions	29,874.50	36,743.25	30,000.00	30,000.00	30,000.00	30,000.00
01-10-345-06	Water Park Passes	35,565.00	35,505.00	39,000.00	42,000.00	44,000.00	44,000.00
01-10-345-07	Water Park Misc. Revenue	1,082.25	1,302.25	1,200.00	1,500.00	1,200.00	1,200.00
01-10-345-08	Public Property Misc. Charges	1,113.00	1,892.05	1,000.00	1,500.00	1,000.00	1,000.00
01-10-345-09	Restitution-Vandalism	0.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
01-10-345-10	Swim Lessons	3,960.00	3,150.00	3,100.00	5,000.00	3,100.00	3,100.00
01-10-345-12	Mowing Fees	5,900.86	6,272.03	6,000.00	11,000.00	6,500.00	6,500.00
01-10-345-13	Pub Prop Farm Income/Hay	8,953.22	10,208.60	8,000.00	8,000.00	10,500.00	10,500.00
01-10-345-14	Camping-Riverside	17,200.00	16,075.00	16,600.00	15,000.00	16,000.00	16,000.00
01-10-346-00	Library Fees	2,938.22	4,296.26	4,000.00	5,000.00	4,000.00	4,000.00
01-10-346-01	Library Bldg. Use Fees	135.00	710.00	400.00	500.00	400.00	400.00
01-10-346-02	Library Copying Fees	3,335.40	4,883.29	4,000.00	3,500.00	3,500.00	3,500.00
01-10-346-03	Library Misc. Charges	231.80	1,058.78	250.00	500.00	400.00	400.00
01-10-346-04	Makerspace fees		401.95	750.00	0.00	750.00	750.00
01-10-346-05	Nebr Libr Comm Serv Reimb	2,234.30	6,172.80	2,200.00	3,000.00	0.00	0.00
01-10-347-02	Off-Street Stall Rent	765.00	540.00	800.00	1,000.00	900.00	900.00
01-10-347-03	Parking Fines	200.00	200.00	450.00	500.00	400.00	400.00
01-10-347-04	School Share Fines	1,000.00	980.00	1,600.00	2,500.00	2,000.00	2,000.00
01-10-347-05	School-Tobacco License Fee	285.00	270.00	225.00	300.00	300.00	300.00
	CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	2,462,241.00	2,345,823.00	2,520,327.00	2,525,962.00
01-10-361-01	Interest Earnings	21,095.37	29,853.39	100,000.00	25,000.00	60,000.00	60,000.00
01-10-363-01	Reimburse/Settlements	709,233.63	1,365,346.51	(29,141.00)	500.00	500.00	500.00
01-10-363-02	Drug Money/Seizure funds	0.00	0.00	0.00	500.00	500.00	500.00
01-10-363-03	Lease Income (Baswa)	66,876.00	68,880.00	70,944.00	70,949.00	73,077.00	75,270.00
01-10-362-01	Sidewalk Loan Principal	5,000.00	0.00	0.00	500.00	500.00	500.00
01-10-362-04	Loan Interest	579.54	370.66	600.00	550.00	500.00	500.00
01-10-367-01	Donations	660.00	0.00	0.00	100.00	100.00	100.00
01-10-367-02	Donations-Pol Adm/Lunch w/Cop	2,650.00	1,200.00	500.00	1,500.00	1,500.00	1,500.00
01-10-367-03	Donations-Police	22,964.67	67,156.50	20,000.00	10,000.00	15,000.00	15,000.00
01-10-367-04	Donation-Fire Dept.	13,309.29	3,500.00	160,000.00	7,000.00	6,500.00	6,500.00
01-10-367-05	Donations-Public Prop	14,516.50	62,366.64	40,000.00	25,000.00	25,000.00	25,000.00
01-10-367-06	Donations-Library	9,179.97	9,745.35	9,000.00	10,000.00	9,000.00	9,000.00

CITY OF BEATRICE, NEBRASKA
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Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
01-10-367-07	Donations-Libr/Foundation	22,262.71	27,693.00	27,500.00	25,000.00	25,000.00	25,000.00
01-10-367-08	Donations-Water Park	1,875.00	2,365.00	2,200.00	2,000.00	2,200.00	2,200.00
01-10-367-09	Donations-Beatrice Plus Progm	25,799.75	26,501.27	26,500.00	26,000.00	26,500.00	27,000.00
01-10-367-13	Donations-K9 Unit	0.00	1,865.00	1,000.00	2,000.00	1,000.00	1,000.00
01-10-367-14	Donations-Police Drone	0.00	0.00	2,000.00	0.00	500.00	500.00
01-10-373-01	Bond/Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
01-10-372-01	Sales Of General Fixed Assets	18,163.89	24,420.60	15,000.00	5,000.00	8,500.00	8,500.00
	MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	446,103.00	211,599.00	255,877.00	258,570.00
01-10-371-02	Transfer From 911 Fund	72,270.00	72,270.00	72,270.00	73,000.00	72,270.00	55,459.00
	OTHER FINANCING SOURCES	72,270.00	72,270.00	72,270.00	73,000.00	72,270.00	55,459.00
	TOTAL GENERAL FUND REVENUE	13,005,875.45	13,709,600.53	12,662,395.00	11,185,940.00	13,001,446.00	12,670,763.00
	lodging occupation tax	115,684.17	117,421.35	155,000.00	100,000.00	120,000.00	120,000.00
	beatrice plus funds	25,799.75	26,501.27	26,500.00	26,000.00	26,500.00	27,000.00
	AVAILABLE FOR OPERATIONS	12,864,391.53	13,565,677.91	12,480,895.00	11,059,940.00	12,854,946.00	12,523,763.00
	GENERAL FUND EXPENDITURES	10,066,423.80	11,948,600.67	13,256,494.00	11,973,628.21	13,517,500.00	13,828,514.00
	capital improvements	285,170.41	1,392,091.42	2,376,460.00	895,750.00	697,300.00	1,455,125.00
	beatrice plus projects	41,150.28	35,470.00	26,000.00	26,000.00	26,000.00	26,000.00
	EXPENDITURES FOR OPERATIONS	9,740,103.11	10,521,039.25	10,854,034.00	11,051,878.21	12,794,200.00	12,347,389.00
	OP REVENUES OVER (UNDER) EXPEND	3,124,288.42	3,044,638.66	1,626,861.00	8,061.79	60,746.00	176,374.00
	NET TOTAL CHANGE	2,939,451.65	1,760,999.86	(594,099.00)	(787,688.21)	(516,054.00)	(1,157,751.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
01-10-411-01	Salaries (Regular)	320,396.03	391,815.28	375,771.00	360,322.00	379,824.00	389,320.00
01-10-411-02	Salaries (Overtime)	3,818.68	2,885.39	256.00	500.00	500.00	500.00
01-10-411-03	Salaries (Part-time)	5,588.70	18,985.36	402.00	0.00	0.00	0.00
01-10-411-05	Salaries (City Adm)	217,086.98	230,025.76	231,959.00	240,940.00	249,372.00	255,606.00
01-10-411-06	Salaries (City Attorney)	77,140.20	80,688.96	80,273.00	83,195.00	86,108.00	88,260.00
01-10-412-01	Social Security (City Share)	45,977.46	53,290.12	47,936.00	56,899.00	59,249.00	60,611.00
01-10-413-01	Retirement	34,899.36	36,745.42	40,928.00	40,892.00	42,734.00	43,803.00
01-10-414-01	Health & Life Insurance	163,950.00	175,974.00	194,700.00	194,400.00	194,400.00	199,800.00
01-10-415-01	Workers' Compensation	1,035.00	1,583.00	1,724.00	1,688.21	1,881.00	1,938.00
01-10-417-01	Mayor & Council Salaries	61,750.32	61,750.32	60,875.00	61,750.00	61,750.00	61,750.00
01-10-419-01	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	931,642.73	1,053,743.61	1,034,824.00	1,040,586.21	1,075,818.00	1,101,588.00
01-10-421-01	Insurance	8,002.51	11,894.56	11,451.00	10,000.00	12,000.00	12,000.00
01-10-422-02	Auditing Services	21,475.00	26,862.50	33,400.00	28,500.00	39,148.00	40,447.00
01-10-422-05	Consulting Services	460.00	1,064.11	500.00	1,000.00	1,000.00	1,000.00
01-10-424-04	Office Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-10-425-04	Equipment Rental (Copier)	4,330.74	4,533.89	4,500.00	6,500.00	4,000.00	4,000.00
01-10-425-05	Computer Rental/Maint.	9,127.71	9,429.34	12,600.00	12,400.00	14,100.00	14,100.00
01-10-426-01	Schools & Conferences (Adm)	405.00	1,088.64	2,000.00	2,500.00	2,000.00	2,000.00
01-10-426-02	Dues & Memberships	31,311.10	33,248.89	34,313.00	33,000.00	37,110.00	37,110.00
01-10-426-03	Books & Publications	514.88	423.18	500.00	600.00	500.00	500.00
01-10-426-04	Travel	0.00	0.00	0.00	500.00	0.00	0.00
01-10-426-05	Schools & Conferences (Clerk/Finance)	3,970.99	8,141.36	6,000.00	5,700.00	8,500.00	8,500.00
01-10-426-06	Schools & Conferences-Legal	435.00	75.00	500.00	500.00	500.00	500.00
01-10-427-01	Telephone	4,567.20	3,366.09	3,350.00	3,500.00	3,500.00	3,500.00
01-10-427-03	Postage	4,619.50	4,131.18	4,400.00	4,500.00	4,500.00	4,500.00
01-10-428-01	Legal Publications	7,010.32	8,058.62	8,500.00	10,000.00	8,500.00	8,500.00
01-10-428-02	City Code Revisions	4,044.54	4,739.17	3,850.00	5,000.00	16,100.00	4,000.00
01-10-429-02	Court Costs	1,233.49	666.00	600.00	2,000.00	1,000.00	1,000.00
01-10-429-04	Election Expense	1,101.96	7,099.75	2,000.00	2,000.00	0.00	2,000.00
01-10-429-05	Civil Service Commission	1,724.25	1,573.50	1,800.00	1,800.00	2,200.00	2,200.00
01-10-429-06	Other Services & Charges	15,119.63	12,717.66	12,750.00	13,000.00	13,000.00	13,000.00
01-10-429-07	Other Svcs-School Lic Fees Col	285.00	270.00	300.00	300.00	300.00	300.00
01-10-429-08	Bad Debt Expense	857.56	6,137.99	2,500.00	2,000.00	2,500.00	2,500.00
01-10-429-09	Restitution Reimbursement	150.00	3,151.71	1,500.00	1,500.00	1,000.00	1,000.00
	OTHER SERVICES & CHARGES	120,746.38	148,673.14	147,314.00	146,800.00	171,458.00	162,657.00

CITY OF BEATRICE, NEBRASKA
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01-10-431-01	Reg. Office Supplies	4,709.07	5,616.82	5,000.00	4,000.00	5,000.00	5,000.00
01-10-432-11	Ambulance Billing Supplies	2,497.74	2,703.09	2,500.00	2,000.00	3,000.00	3,000.00
01-10-432-12	Marketing Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-10-434-01	Small Tools & Minor Eq.	554.33	121.98	500.00	500.00	500.00	500.00
01-10-439-01	Other Supplies	742.00	686.00	1,100.00	850.00	1,000.00	1,000.00
	SUPPLIES	8,503.14	9,127.89	9,100.00	7,350.00	11,500.00	11,500.00
01-10-441-01	Aquisition/Demolition	3,018.41	6,380.99	25,000.00	25,000.00	160,000.00	25,000.00
01-10-444-01	Machinery & Equipment	1,812.83	331.40	1,000.00	1,000.00	0.00	0.00
	CAPITAL OUTLAYS	4,831.24	6,712.39	26,000.00	26,000.00	160,000.00	25,000.00
01-10-451-01	Contingency	31,048.05	16,799.48	75,000.00	112,000.00	120,000.00	120,000.00
01-10-451-02	Contingency-Gas Plant Cleanup	6,185.00	1,908.00	2,000.00	10,000.00	2,000.00	2,000.00
	CONTINGENCY	37,233.05	18,707.48	77,000.00	122,000.00	122,000.00	122,000.00
01-10-461-01	Revitalization grants	0.00	0.00	0.00	0.00	400,000.00	0.00
01-10-461-03	EDA Tourism Grant	0.00	0.00	0.00	0.00	75,000.00	75,000.00
01-10-461-04	Safe Streets for All Grant	0.00	0.00	0.00	0.00	250,000.00	0.00
01-10-461-02	Contract-Humane Society	31,000.00	27,000.00	32,000.00	32,000.00	38,000.00	38,000.00
01-10-463-02	Reimbursed Expenditures	0.00	60,088.60	0.00	500.00	500.00	500.00
01-10-465-01	Community Development/Initiative	6,635.37	4,560.00	6,000.00	30,000.00	15,000.00	15,000.00
01-10-465-02	Community Developmnt/Promotion	17,055.26	8,309.30	15,000.00	15,000.00	15,000.00	15,000.00
01-10-465-03	Beatrice Plus Awards	41,150.28	35,470.00	26,000.00	26,000.00	26,000.00	26,000.00
01-10-468-01	Per Capita Pmt To Baswa	56,065.50	56,065.50	56,065.00	56,065.00	56,066.00	56,066.00
	CONTRACTUAL SERVICES	151,906.41	191,493.40	135,065.00	159,565.00	875,566.00	225,566.00
01-10-481-02	Tranfer to Cap Imp-PSDS	0.00	0.00	0.00	0.00	19,500.00	0.00
01-10-481-03	Trans To Cap-Equip f/ CARES	0.00	837,500.00	0.00	0.00	0.00	290,300.00
01-10-481-04	Transfer To Cap-Lodging Projec	63,201.88	150,474.19	90,000.00	90,000.00	160,000.00	250,000.00
01-10-481-05	Transfer To Cap Imp-Psds	31,976.67	63,713.93	235,500.00	381,000.00	86,000.00	180,700.00
01-10-481-07	Interfund Transfer To Cap.Imp.	189,991.86	340,403.30	2,050,960.00	424,750.00	431,800.00	719,125.00
01-10-481-08	Transfer To Cap Imp-Airport	0.00	0.00	0.00	0.00	0.00	15,000.00
	OTHER FINANCING USES	285,170.41	1,392,091.42	2,376,460.00	895,750.00	697,300.00	1,455,125.00
	GENERAL ADMINISTRATION	1,540,033.36	2,820,549.33	3,805,763.00	2,398,051.21	3,113,642.00	3,103,436.00

CITY OF BEATRICE, NEBRASKA
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01-13-411-01	Salaries (Regular)	139,681.17	143,107.32	129,839.00	156,000.00	137,380.00	140,815.00
01-13-411-02	Salaries (Overtime)	203.29	196.77	195.00	500.00	500.00	500.00
01-13-412-01	Social Security	10,508.08	10,699.09	10,089.00	11,922.00	10,503.00	10,764.00
01-13-413-01	Retirement	8,214.26	7,874.80	6,303.00	9,320.00	8,208.00	8,413.00
01-13-414-01	Health & Life Insurance	64,865.00	64,899.00	64,800.00	64,800.00	64,800.00	66,600.00
01-13-415-01	Workers' Compensation	3,253.00	4,648.00	4,748.00	4,930.00	4,549.00	4,685.00
01-13-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	226,724.80	231,424.98	215,974.00	247,472.00	225,940.00	231,777.00
01-13-421-01	Insurance	3,014.00	2,572.00	2,975.00	3,500.00	3,500.00	3,750.00
01-13-422-05	Prof Inspection Services	0.00	0.00	550.00	500.00	500.00	500.00
01-13-424-03	Vehicle Maint./Repairs	43.59	45.35	200.00	800.00	800.00	800.00
01-13-425-04	Copier Lease	1,779.06	1,938.10	1,800.00	1,800.00	1,800.00	1,800.00
01-13-425-05	Computer Software Maint	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00
01-13-426-01	Schools & Conferences	2,432.00	3,193.00	3,000.00	3,500.00	3,700.00	3,700.00
01-13-426-02	Dues & Memberships	282.00	145.00	200.00	300.00	300.00	300.00
01-13-426-03	Books & Publications	49.50	2,571.63	150.00	350.00	350.00	350.00
01-13-426-04	Travel	0.00	0.00	0.00	200.00	0.00	0.00
01-13-427-01	Telephone Service	2,986.43	2,770.34	2,900.00	3,000.00	3,000.00	3,000.00
01-13-427-03	Postage-Certified	2,434.39	2,408.05	2,400.00	3,400.00	3,400.00	3,400.00
01-13-429-06	Other Services & Charges	2,264.21	1,569.55	1,600.00	1,000.00	1,200.00	1,200.00
01-13-429-07	Demolition Costs-Fees Contract	59,533.47	58,946.51	55,000.00	80,000.00	75,000.00	75,000.00
	OTHER SERVICES & CHARGES	78,998.65	80,339.53	74,955.00	102,530.00	97,730.00	97,980.00
01-13-431-01	Reg. Office Supplies	491.43	496.18	500.00	1,000.00	1,000.00	1,000.00
01-13-432-01	Gas & Oil	1,317.51	1,767.78	1,200.00	1,800.00	1,800.00	1,800.00
01-13-432-11	Report Forms	0.00	0.00	0.00	400.00	0.00	0.00
01-13-432-13	Departmental Supplies	713.60	935.40	700.00	1,200.00	1,600.00	1,600.00
01-13-434-01	Small Tools & Minor Eq.	312.13	1,303.68	500.00	1,000.00	1,700.00	1,700.00
01-13-433-03	Vehicle Maint/Repair Supplies	65.59	142.11	400.00	800.00	1,200.00	1,200.00
	SUPPLIES	2,900.26	4,645.15	3,300.00	6,200.00	7,300.00	7,300.00
01-13-444-01	Machinery & Equipment	0.00	0.00	500.00	700.00	0.00	0.00
	CAPITAL OUTLAYS	0.00	0.00	500.00	700.00	0.00	0.00
	COMMUNITY DEVELOPMENT	308,623.71	316,409.66	294,729.00	356,902.00	330,970.00	337,057.00

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01-30-411-01	Salaries (Regular)	210,032.48	265,763.13	196,950.00	184,719.00	221,625.00	227,165.00
01-30-411-02	Salaries (Overtime)	3,766.34	1,015.73	2,250.00	3,858.00	3,974.00	4,073.00
01-30-411-03	Salaries (Part-time)	0.00	11,374.64	8,614.00	10,000.00	10,000.00	10,000.00
01-30-412-01	Social Security (City Share)	15,912.19	20,874.98	15,950.00	16,159.00	17,951.00	18,380.00
01-30-413-01	Retirement	14,521.52	17,952.97	13,580.00	12,379.00	14,946.00	15,320.00
01-30-414-01	Health & Life Insurance	54,000.00	54,099.00	54,000.00	54,000.00	54,000.00	55,500.00
01-30-415-01	Workers' Compensation	1,701.00	408.00	2,124.00	2,120.00	3,104.00	3,197.00
	PERSONAL SERVICES	299,933.53	371,488.45	293,468.00	283,235.00	325,600.00	333,635.00
01-30-421-01	Insurance	1,734.00	1,484.00	1,734.00	2,000.00	1,800.00	2,000.00
01-30-425-04	Copier Rental/Maint Agree	4,066.74	3,721.06	4,000.00	4,200.00	4,200.00	4,200.00
01-30-426-01	Schools & Conferences	785.97	(375.00)	9,000.00	12,000.00	2,500.00	2,500.00
01-30-426-02	Dues & Memberships	269.08	200.00	300.00	275.00	450.00	450.00
01-30-426-03	Books & Publications	159.00	159.00	159.00	200.00	200.00	200.00
	OTHER SERVICES & CHARGES	7,014.79	5,189.06	15,193.00	18,675.00	9,150.00	9,350.00
01-30-431-01	Reg. Office Supplies	2,549.91	3,496.71	2,500.00	3,000.00	3,000.00	3,000.00
	SUPPLIES	2,549.91	3,496.71	2,500.00	3,000.00	3,000.00	3,000.00
01-30-449-02	Donations/Grant Expenditures	74.58	2,163.45	500.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAYS	74.58	2,163.45	500.00	1,500.00	1,500.00	1,500.00
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTRL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	POLICE ADMINISTRATION	369,572.81	442,337.67	371,661.00	366,410.00	399,250.00	407,485.00
01-31-411-01	Salaries (Vac Grant)	73,733.27	83,244.65	83,008.00	86,313.00	65,086.00	51,452.00
01-31-411-02	Salaries (Overtime)	0.00	0.00	140.00	0.00	0.00	0.00
01-31-412-01	Social Security	5,463.67	6,008.78	5,970.00	6,575.00	4,958.00	3,919.00
01-31-413-01	Retirement	3,306.32	4,638.56	5,140.00	5,157.00	3,888.00	3,074.00
01-31-414-01	Health & Life Insurance	39,700.00	43,200.00	43,200.00	43,200.00	25,200.00	22,200.00
01-31-415-01	Workers' Compensation	147.00	176.00	203.00	208.00	157.00	125.00
	PERSONAL SERVICES	122,350.26	137,267.99	137,661.00	141,453.00	99,289.00	80,770.00
01-31-421-01	Insurance	732.00	661.00	805.00	0.00	0.00	0.00
01-31-461-01	Victim Assistance Grant assistance	1,300.00	5,240.21	0.00	0.00	0.00	0.00
01-31-426-01	Travel/Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	OTHER SERVICES & CHARGES	2,032.00	5,901.21	805.00	0.00	1,000.00	1,000.00
01-31-432-13	Vac Supplies/Expenses	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
01-31-444-01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-31-449-02	Vac Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
	VICTIM ASSISTANCE PROGRAM	124,382.26	143,169.20	138,466.00	141,453.00	100,289.00	81,770.00

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01-33-411-01	Salaries (Regular)	491,243.92	556,691.32	586,000.00	569,548.00	739,336.00	761,096.00
01-33-411-02	Salaries (Overtime)	32,497.02	32,020.96	52,400.00	55,350.00	74,277.00	76,505.00
01-33-411-03	Salaries (Part Time)	13,968.72	32,268.92	31,445.00	46,883.00	60,220.00	62,027.00
01-33-411-05	Salaries (Overtime-Holiday)	23,783.19	33,537.99	36,150.00	27,675.00	37,139.00	38,253.00
01-33-412-01	Social Security	41,703.62	48,513.57	55,905.00	53,322.00	69,447.00	71,498.00
01-33-413-01	Retirement	28,081.76	30,152.19	33,415.00	34,027.00	44,170.00	45,470.00
01-33-414-01	Health & Life Insurance	237,766.67	261,200.00	284,300.00	280,800.00	280,800.00	288,600.00
01-33-415-01	Workers' Compensation	840.00	1,177.00	1,377.00	1,462.00	2,074.00	2,136.00
	PERSONAL SERVICES	869,884.90	995,561.95	1,080,992.00	1,069,067.00	1,307,463.00	1,345,585.00
01-33-421-01	Insurance	6,378.00	6,563.00	7,877.00	7,000.00	8,000.00	8,500.00
01-33-424-02	Equipment Maint. & Repairs	158,895.69	151,768.27	160,000.00	163,400.00	159,450.00	163,770.00
01-33-425-04	Copier/Eq Rentals	3,190.13	2,733.81	3,000.00	3,300.00	2,800.00	2,800.00
01-33-426-01	Schools & Conferences	1,651.91	2,021.94	3,300.00	3,300.00	4,000.00	4,000.00
01-33-426-02	Dues & Memberships	624.50	420.00	450.00	450.00	450.00	450.00
01-33-427-01	Telephone Services	36,126.96	35,907.45	35,500.00	44,985.00	66,000.00	48,000.00
01-33-427-02	Teletype	9,755.88	9,755.88	9,800.00	10,337.00	12,000.00	12,000.00
	OTHER SERVICES & CHARGES	216,623.07	209,170.35	219,927.00	232,772.00	252,700.00	239,520.00
01-33-432-02	Uniforms	337.00	0.00	450.00	450.00	500.00	500.00
01-33-432-08	Communications Supplies	2,362.44	2,184.10	2,000.00	1,550.00	2,000.00	2,000.00
	SUPPLIES	2,699.44	2,184.10	2,450.00	2,000.00	2,500.00	2,500.00
01-33-444-01	Machinery & Equipment	31,121.69	8,405.75	18,000.00	3,200.00	3,500.00	3,500.00
	CAPITAL OUTLAYS	31,121.69	8,405.75	18,000.00	3,200.00	3,500.00	3,500.00
	POLICE COMMUNICATIONS	1,120,329.10	1,215,322.15	1,321,369.00	1,307,039.00	1,566,163.00	1,591,105.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
01-34-411-01	Salaries (Regular)	1,206,721.23	1,241,349.47	1,383,400.00	1,346,109.00	1,727,823.00	1,848,705.00
01-34-411-02	Salaries (Overtime)	93,331.61	124,505.27	135,250.00	111,654.00	138,300.00	145,372.00
01-34-411-03	Salaries (Part-time)	3,475.00	50,037.50	16,500.00	48,360.00	48,360.00	48,360.00
01-34-411-05	Salaries (Overtime-Holiday)	48,667.79	56,874.46	69,215.00	53,300.00	68,468.00	73,781.00
01-34-412-01	Social Security	101,415.81	110,979.56	120,400.00	117,019.00	149,192.00	159,449.00
01-34-413-01	Retirement	94,665.12	99,992.61	114,450.00	104,095.00	133,648.00	143,070.00
01-34-414-01	Health & Life Insurance	443,068.33	491,322.00	490,535.00	486,000.00	486,000.00	521,700.00
01-34-415-01	Workers' Compensation	43,077.00	54,288.00	63,176.00	59,810.00	93,833.00	99,693.00
01-34-419-01	Tuition Reimbursement	3,525.26	858.23	2,500.00	5,000.00	5,000.00	5,000.00
01-34-418-01	Uniform Maintenance	5,525.00	6,125.00	6,125.00	6,120.00	6,120.00	6,120.00
	PERSONAL SERVICES	2,043,472.15	2,236,332.10	2,401,551.00	2,337,467.00	2,856,744.00	3,051,250.00
01-34-421-01	Insurance	26,499.00	33,215.00	54,920.00	30,000.00	47,000.00	49,000.00
01-34-422-06	Other Professional Services	2,645.00	15,544.81	2,000.00	2,000.00	2,000.00	2,000.00
01-34-424-02	Equipment Maint. & Repairs	1,028.02	70.00	1,000.00	1,500.00	1,000.00	1,000.00
01-34-424-03	Vehicle Maint. & Repairs	6,390.90	15,460.53	10,000.00	10,000.00	11,000.00	11,000.00
01-34-425-04	Vehicle Lease	1,810.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
01-34-425-05	Computer Rentals/Maint	0.00	5,202.00	5,212.00	5,200.00	9,359.00	9,686.00
01-34-426-01	Schools & Conferences	5,824.87	28,078.66	15,000.00	20,000.00	25,000.00	25,000.00
01-34-426-03	Books & Publications	0.00	166.00	500.00	700.00	500.00	500.00
01-34-426-04	Travel Expenses	0.00	15.68	0.00	500.00	0.00	0.00
01-34-426-06	Training Ammunition	2,742.22	3,358.00	25,565.00	10,000.00	15,000.00	15,000.00
01-34-427-01	Telephone Services	9,750.62	9,837.92	9,000.00	9,500.00	9,500.00	9,500.00
01-34-427-03	Postage	595.14	836.91	650.00	700.00	700.00	700.00
01-34-427-05	Freight & Express Charges	533.45	343.63	100.00	1,200.00	500.00	500.00
01-34-429-02	In-Custody Obligations	6,101.28	5,516.13	1,500.00	12,000.00	10,000.00	10,000.00
01-34-429-06	Other Services & Charges	3,344.91	4,676.62	1,900.00	2,000.00	1,600.00	1,600.00
01-34-429-07	Other Chgs-Pay Fines To School	1,000.00	980.00	1,000.00	2,000.00	2,000.00	2,000.00
	OTHER SERVICES & CHARGES	68,265.41	125,701.89	130,747.00	109,700.00	137,559.00	139,886.00
01-34-432-01	Gas & Oil	25,871.94	40,718.66	36,000.00	32,000.00	32,000.00	36,000.00
01-34-432-02	Uniforms	11,969.16	8,363.71	9,000.00	8,500.00	8,500.00	8,500.00
01-34-432-08	Law Enforcement Supplies	15,020.78	17,186.77	15,000.00	15,000.00	14,000.00	14,000.00
01-34-432-11	Police Report Forms	1,144.20	754.02	500.00	750.00	750.00	750.00
01-34-432-13	Crime Prevention Ed Supplies	210.92	433.18	250.00	250.00	350.00	350.00

CITY OF BEATRICE, NEBRASKA
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01-34-432-16	Police K-9 Unit Supplies	2,025.92	1,338.71	1,950.00	2,000.00	2,000.00	2,000.00
01-34-432-17	Opioid Settlement Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-34-433-02	Equip. Repairs/Maint. Supplies	188.20	932.59	700.00	2,500.00	2,000.00	2,000.00
01-34-433-03	Vehicle Repairs/Maint. Supplies	12,277.91	23,788.80	11,000.00	10,000.00	10,000.00	10,000.00
	SUPPLIES	68,709.03	93,516.44	74,400.00	71,000.00	69,600.00	73,600.00
01-34-444-01	Machinery & Equipment	6,377.30	18,273.13	7,910.00	7,910.00	14,000.00	14,000.00
01-34-449-02	Other Capital/Donations	19,461.85	6,932.92	59,000.00	10,000.00	10,000.00	10,000.00
01-34-449-03	Equipment/Grants	20,132.48	11,582.18	34,525.00	7,000.00	20,000.00	20,000.00
01-34-449-04	County Reimb Air Card Chgs	1,441.53	1,440.38	1,440.00	1,440.00	1,440.00	1,440.00
01-34-449-05	Stop Program Expenditures	3,216.83	0.00	2,000.00	2,000.00	2,000.00	2,000.00
01-34-449-06	Do/ K-9 Unit Expend	701.24	0.00	1,000.00	2,000.00	2,000.00	2,000.00
01-34-451-01	Confidential Funds Acct	2,000.00	1,500.00	1,000.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAYS	53,331.23	39,728.61	106,875.00	33,350.00	52,440.00	52,440.00
	POLICE PATROL	2,233,777.82	2,495,279.04	2,713,573.00	2,551,517.00	3,116,343.00	3,317,176.00

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

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
01-40-411-01	Salaries (Regular)	96,404.71	137,822.67	142,946.00	133,592.00	145,148.00	148,776.00
01-40-411-02	Salaries (Pub Ed Ot)	463.18	492.64	4,249.00	1,600.00	2,500.00	2,500.00
01-40-411-03	Salaries (Administrative Assistant)	30,000.00	0.00	0.00	0.00	0.00	0.00
01-40-412-01	Social Security (City Share)	1,408.40	4,094.60	4,153.00	4,161.00	4,487.00	4,599.00
01-40-413-01	Retirement	7,478.07	7,183.23	7,699.00	10,623.00	10,839.00	11,241.00
01-40-414-01	Health & Life Insurance	21,600.00	43,300.00	43,500.00	43,200.00	43,200.00	44,400.00
01-40-415-01	Workers' Compensation	10,936.00	15,044.00	10,981.00	10,766.00	10,674.00	10,994.00
01-40-419-01	Tuition Reimbursement	9,528.67	8,171.39	3,497.00	6,000.00	6,000.00	6,000.00
	PERSONAL SERVICES	177,819.03	216,108.53	217,025.00	209,942.00	222,848.00	228,510.00
01-40-421-01	Insurance	1,050.00	1,150.00	1,359.00	1,300.00	1,400.00	1,500.00
01-40-424-04	Office Eq. Maint. & Repair	5,051.48	5,590.35	5,600.00	5,350.00	5,700.00	5,800.00
01-40-425-05	Computer Rentals/Maint	3,435.31	6,492.25	3,700.00	4,500.00	4,000.00	4,200.00
01-40-426-01	Schools & Conferences	5,804.54	6,528.86	7,000.00	7,000.00	7,500.00	8,000.00
01-40-426-02	Dues & Memberships	434.00	636.00	690.00	690.00	700.00	700.00
01-40-426-03	Books & Publications	1,459.60	1,691.07	1,600.00	1,500.00	1,600.00	1,700.00
01-40-427-01	Telephone	2,145.76	4,194.94	4,480.00	4,356.00	4,500.00	4,600.00
01-40-427-05	Freight & Express Chgs	1,484.36	1,652.29	1,750.00	1,750.00	1,800.00	1,850.00
	OTHER SERVICES & CHARGES	20,865.05	27,935.76	26,179.00	26,446.00	27,200.00	28,350.00
01-40-431-01	Reg. Office Supplies	884.45	2,608.76	1,500.00	1,500.00	1,600.00	1,700.00
01-40-432-11	Public Education Supplies	1,445.66	931.35	1,000.00	1,000.00	1,000.00	1,000.00
	SUPPLIES	2,330.11	3,540.11	2,500.00	2,500.00	2,600.00	2,700.00
01-40-444-01	Machinery & Equipment	0.00	0.00	1,321.00	600.00	0.00	0.00
	CAPITAL OUTLAYS	0.00	0.00	1,321.00	600.00	0.00	0.00
	FIRE ADMINISTRATION	201,014.19	247,584.40	247,025.00	239,488.00	252,648.00	259,560.00

CITY OF BEATRICE, NEBRASKA
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01-44-411-01	Salaries (Regular)	931,016.59	976,615.33	979,978.00	994,822.00	1,028,753.00	1,054,472.00
01-44-411-02	Salaries (Overtime)	116,067.51	118,516.16	132,956.00	140,212.00	144,995.00	148,620.00
01-44-411-05	Salaries (Overtime-Holiday)	35,142.11	36,419.43	39,487.00	38,817.00	40,141.00	41,145.00
01-44-411-06	Overtime (Grant Reimb)	0.00	0.00	0.00	0.00	0.00	0.00
01-44-411-08	Salaries (Longevity Pay)	0.00	1,500.00	4,500.00	4,500.00	3,000.00	0.00
01-44-412-01	Social Security	15,470.05	16,186.26	16,620.00	17,575.00	18,175.00	18,629.00
01-44-413-01	Retirement	70,852.57	47,648.88	56,300.00	83,310.00	88,898.00	92,339.00
01-44-414-01	Health & Life Insurance	354,845.00	368,988.50	368,600.00	362,880.00	362,880.00	372,960.00
01-44-415-01	Workers' Compensation	102,904.40	95,431.00	101,124.00	115,891.00	114,474.00	117,908.00
01-44-418-01	Uniform Maintenance	483.00	504.00	504.00	480.00	505.00	505.00
	PERSONAL SERVICES	1,626,781.23	1,661,809.56	1,700,069.00	1,758,487.00	1,801,821.00	1,846,578.00
01-44-421-01	Insurance	16,482.00	17,301.00	21,846.00	18,500.00	22,000.00	23,000.00
01-44-422-06	Other Professional Services	2,641.17	3,017.00	1,500.00	3,500.00	2,500.00	2,500.00
01-44-424-02	Equipment Maint./Repairs	4,089.65	5,468.97	6,000.00	6,200.00	6,300.00	6,400.00
01-44-424-03	Vehicle Maint./Repairs	5,254.70	1,343.91	5,000.00	5,500.00	5,500.00	5,600.00
01-44-427-01	Telephone Services (Air Card)	1,226.34	1,271.48	1,200.00	1,300.00	1,300.00	1,400.00
01-44-429-01	Laundry Service	588.61	642.75	673.00	625.00	700.00	750.00
	OTHER SERVICES & CHARGES	30,282.47	29,045.11	36,219.00	35,625.00	38,300.00	39,650.00
01-44-432-01	Gas & Oil	7,042.87	12,736.65	7,500.00	8,500.00	8,500.00	8,750.00
01-44-432-02	Uniforms	6,441.64	9,974.89	8,600.00	8,600.00	14,250.00	15,500.00
01-44-432-04	Haz-Mat Cleanup Materials	383.67	1,844.39	1,500.00	1,800.00	1,800.00	1,900.00
01-44-432-08	Portable Equip Supplies	1,271.72	930.71	1,377.00	1,000.00	1,500.00	1,600.00
01-44-432-13	Departmental Supplies	4,180.03	5,409.77	5,000.00	4,800.00	5,500.00	5,750.00
01-44-433-02	Equipment Rep/Maint Supplies	1,597.18	2,675.64	5,000.00	6,500.00	6,000.00	6,500.00
01-44-433-03	Vehicle Repairs/Maint.Supplies	3,209.74	4,313.07	6,700.00	6,700.00	15,200.00	10,800.00
01-44-434-01	Small Tools & Minor Equip.	761.02	1,106.71	1,600.00	1,600.00	2,500.00	2,500.00
	SUPPLIES	24,887.87	38,991.83	37,277.00	39,500.00	55,250.00	53,300.00
01-44-444-01	Machinery & Equipment	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-44-449-02	Other Capital/Donations	2,507.33	1,680.54	5,000.00	7,000.00	7,000.00	7,000.00
	CAPITAL OUTLAYS	2,507.33	1,680.54	6,000.00	8,000.00	7,000.00	7,000.00
	FIRE SUPPRESSION	1,684,458.90	1,731,527.04	1,779,565.00	1,841,612.00	1,902,371.00	1,946,528.00

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01-45-411-01	Salaries (Regular)	399,008.12	417,682.07	433,086.00	426,352.00	440,894.00	451,917.00
01-45-411-02	Salaries (Overtime)	110,512.73	103,090.89	102,570.00	114,719.00	118,632.00	121,598.00
01-45-411-03	Salaries (Part-time)	165.00	0.00	0.00	0.00	0.00	0.00
01-45-411-05	Salaries (Holiday Overtime)	15,060.85	15,608.25	16,666.00	16,636.00	17,203.00	17,634.00
01-45-412-01	Social Security (City Share)	7,435.99	7,594.73	8,000.00	7,532.00	7,789.00	7,984.00
01-45-413-01	Retirement	30,365.42	20,420.73	26,000.00	35,704.00	37,992.00	39,467.00
01-45-414-01	Health & Life Insurance	151,305.00	151,966.50	151,800.00	155,520.00	155,520.00	159,840.00
01-45-415-01	Workers Compensation	44,103.60	36,251.00	43,561.00	49,667.00	49,060.00	50,532.00
01-45-418-01	Uniform Maintenance	207.00	216.00	216.00	207.00	216.00	216.00
	PERSONAL SERVICES	758,163.71	752,830.17	781,899.00	806,337.00	827,306.00	849,188.00
01-45-421-01	Insurance	11,160.00	11,487.00	16,551.00	13,000.00	17,000.00	17,500.00
01-45-422-05	Prof. Services (Med Director)	5,790.00	4,812.00	5,000.00	10,000.00	5,000.00	5,000.00
01-45-424-02	Equipment Maint/Repairs	7,146.89	14,012.60	12,000.00	5,100.00	12,000.00	12,000.00
01-45-424-03	Vehicle Maint/Repairs	9,408.35	4,475.88	7,000.00	7,000.00	7,500.00	8,000.00
01-45-426-01	Schools & Conferences	11,567.52	13,948.67	15,000.00	14,000.00	15,000.00	15,000.00
01-45-426-02	Dues & Memberships	420.00	201.00	540.00	450.00	1,036.00	1,036.00
01-45-426-05	Out-Of-Town Transfers Exp	2,637.70	2,191.24	2,000.00	3,000.00	2,500.00	2,500.00
01-45-426-06	Training-State Reimbursed	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
01-45-427-01	Phone Service	5,553.53	5,282.57	5,600.00	5,600.00	6,000.00	6,200.00
01-45-427-05	Freight & Express Chgs	490.11	328.66	700.00	700.00	800.00	850.00
01-45-429-01	Laundry Service	4,857.48	5,504.64	4,972.00	5,100.00	5,200.00	5,300.00
01-45-429-02	Ambulance Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-45-429-04	Bad Debt Expense	217,651.57	183,421.85	180,000.00	215,000.00	190,000.00	190,000.00
	OTHER SERVICES & CHARGES	276,683.15	245,666.11	249,363.00	282,950.00	266,036.00	267,386.00
01-45-432-01	Gas & Oil	28,603.25	22,347.16	25,000.00	27,000.00	28,000.00	29,000.00
01-45-432-02	Uniforms	4,497.05	1,095.05	5,000.00	5,000.00	0.00	0.00
01-45-432-13	Departmental Supplies-Ems	61,082.67	51,855.08	62,000.00	60,000.00	63,000.00	64,000.00
01-45-433-02	Equip Repairs/Maint Supplies	328.38	1,053.23	7,000.00	1,000.00	6,000.00	6,500.00
01-45-433-03	Vehicle Repairs/Maint Supplies	14,588.22	9,493.13	12,000.00	12,000.00	13,000.00	14,000.00
	SUPPLIES	109,099.57	85,843.65	111,000.00	105,000.00	110,000.00	113,500.00
01-45-444-01	Machinery & Equipment Medical	4,486.98	5,485.67	14,000.00	8,000.00	8,000.00	8,000.00
01-45-449-02	Other Capital (Donations)	4,764.17	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAYS	9,251.15	5,485.67	14,000.00	8,000.00	8,000.00	8,000.00
	FIRE AMBULANCE	1,153,197.58	1,089,825.60	1,156,262.00	1,202,287.00	1,211,342.00	1,238,074.00

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01-52-411-01	Salaries (Regular)	181,790.19	192,323.21	200,498.00	198,605.00	206,921.00	212,093.00
01-52-411-02	Salaries (Overtime)	1,670.35	401.26	1,000.00	2,706.00	2,830.00	2,901.00
01-52-411-03	Salaries (Part Time)	67,172.07	55,653.83	70,000.00	75,000.00	85,000.00	85,000.00
01-52-412-01	Social Security	18,831.74	18,395.09	18,500.00	21,073.00	21,716.00	22,115.00
01-52-413-01	Retirement	10,275.45	9,172.75	11,964.00	11,865.00	12,362.00	12,671.00
01-52-414-01	Health & Life Insurance	86,733.33	88,450.00	88,400.00	86,400.00	86,400.00	88,800.00
01-52-415-01	Workers' Compensation	10,189.00	11,292.00	11,784.00	12,891.00	13,758.00	14,171.00
01-52-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	376,662.13	375,688.14	402,146.00	408,540.00	428,987.00	437,751.00
01-52-421-01	Insurance	42,200.00	60,271.61	56,878.00	60,500.00	59,000.00	60,000.00
01-52-423-02	Utilities/Gas Service	10,739.52	25,013.49	25,000.00	29,000.00	27,000.00	27,000.00
01-52-423-04	Garbage Collection	1,728.25	0.00	0.00	0.00	0.00	0.00
01-52-424-01	Building Repairs/Maint.	10,443.82	18,045.93	18,000.00	19,000.00	19,000.00	20,000.00
01-52-424-02	Equipment Repairs/Maint.	5,371.53	4,844.75	5,000.00	4,600.00	5,000.00	5,000.00
01-52-424-03	Vehicle Repairs/Maint.	1,377.16	3,931.23	3,500.00	3,000.00	4,000.00	4,000.00
01-52-424-05	Grounds & Equip. Repairs/Maint	2,728.75	9,073.00	12,000.00	4,000.00	15,000.00	16,000.00
01-52-424-06	Grounds (Trails) Maint/Repair	2,115.45	2,400.00	6,000.00	6,000.00	6,000.00	6,000.00
01-52-426-01	Schools & Conferences	0.00	0.00	0.00	300.00	300.00	300.00
01-52-426-02	Dues & Memberships	700.00	220.00	250.00	365.00	365.00	365.00
01-52-427-01	Telephone Services	1,642.60	1,666.09	1,700.00	1,700.00	1,700.00	1,700.00
01-52-427-05	Freight Charges	1,108.59	582.97	800.00	800.00	1,000.00	1,000.00
01-52-429-06	Other Serv & Chgs (Sales Tax)	8,874.17	8,907.59	8,500.00	8,500.00	9,000.00	9,000.00
01-52-429-09	Vandalism Repair Costs	1,928.30	1,496.37	3,000.00	3,000.00	3,500.00	3,500.00
	OTHER SERVICES & CHARGES	90,958.14	136,453.03	140,628.00	140,765.00	150,865.00	153,865.00
01-52-431-01	Office Supplies	236.53	0.00	200.00	200.00	250.00	250.00
01-52-432-01	Gas & Oil	24,115.88	29,747.34	23,000.00	23,000.00	24,000.00	25,000.00
01-52-432-04	Chemicals	7,065.59	10,098.64	10,000.00	10,000.00	10,000.00	10,000.00
01-52-432-05	Chemicals-Trails	6,795.46	7,631.00	7,000.00	7,000.00	7,000.00	7,000.00
01-52-432-13	Departmental Supplies	11,627.38	13,939.54	12,000.00	12,000.00	13,000.00	13,000.00
01-52-433-01	Building Rep./Maint. Supplies	19,318.15	21,223.80	24,000.00	24,000.00	24,000.00	25,000.00
01-52-433-02	Equipment Rep./Maint. Supplies	14,609.55	12,150.57	12,000.00	12,000.00	14,000.00	15,000.00
01-52-433-03	Vehicle Rep./Maint. Supplies	2,520.20	4,891.48	3,500.00	3,500.00	4,000.00	4,000.00

CITY OF BEATRICE, NEBRASKA
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01-52-433-04	Grounds Rep./Maint. Supplies	18,076.18	20,587.30	17,000.00	17,000.00	18,000.00	18,000.00
01-52-433-05	Materials-Homestead Trail	1,144.24	2,645.64	2,400.00	2,400.00	2,500.00	2,500.00
01-52-434-01	Small Tools & Minor Equip. SUPPLIES	2,519.16	2,827.13	2,500.00	2,500.00	4,600.00	5,100.00
		108,028.32	125,742.44	113,600.00	113,600.00	121,350.00	124,850.00
01-52-442-01	Buildings Capital	9,501.17	14,283.79	8,500.00	8,500.00	8,400.00	3,000.00
01-52-442-02	Buildings Capital - Storm Repair	0.00	0.00	0.00	100,000.00	0.00	0.00
01-52-443-01	Imp Other-Flood Recovery	0.00	0.00	0.00	0.00	0.00	0.00
01-52-443-02	Imp Other Than Bldg-Forestry	9,820.00	16,624.00	16,500.00	16,500.00	20,000.00	21,000.00
01-52-443-03	Imp Other Than Bldg	0.00	12,529.89	6,000.00	6,000.00	11,000.00	7,000.00
01-52-444-01	Machinery & Equipment	876.36	964.98	3,400.00	2,100.00	0.00	0.00
01-52-449-02	Other Capital/Donations	12,784.98	63,826.50	40,000.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	32,982.51	108,229.16	74,400.00	158,100.00	64,400.00	56,000.00
01-52-461-01	Contract Services-Cleaning	47,144.25	63,345.75	70,000.00	80,000.00	70,000.00	70,000.00
	CONTRACTUAL SERVICES	47,144.25	63,345.75	70,000.00	80,000.00	70,000.00	70,000.00
	PUBLIC PROPERTIES	655,775.35	809,458.52	800,774.00	901,005.00	835,602.00	842,466.00

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WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
01-54-411-03	Salaries (Part-Time) Wp	58,888.45	62,735.79	63,000.00	65,000.00	70,000.00	70,000.00
01-54-411-04	Salaries (Part-Time) Conc	4,107.32	7,879.48	8,000.00	6,000.00	8,000.00	8,000.00
01-54-411-05	Salaries-Swim Lesson Instrctn	1,215.39	1,524.41	1,550.00	1,500.00	1,500.00	1,500.00
01-54-412-01	Social Security(City Share)wp	4,912.22	5,518.79	5,500.00	5,470.00	5,970.00	5,970.00
01-54-415-01	Workers' Compensation	3,216.00	2,521.00	3,063.00	3,180.00	3,411.00	3,514.00
	PERSONAL SERVICES	72,339.38	80,179.47	81,113.00	81,150.00	88,881.00	88,984.00
01-54-421-01	Insurance	4,465.00	4,814.00	3,615.00	5,100.00	4,000.00	4,500.00
01-54-424-01	Building Repairs/Maint.	150.00	406.50	1,000.00	1,000.00	1,000.00	1,000.00
01-54-424-02	Equipment Repairs/Maint.	115.00	100.00	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	40.00	0.00	400.00	400.00	400.00	400.00
01-54-427-01	Telephone	990.21	1,023.85	950.00	950.00	1,000.00	1,000.00
01-54-427-05	Freight & Express Chgs	383.88	94.62	200.00	200.00	200.00	200.00
01-54-428-01	Adversiting/Promotionals	0.00	0.00	0.00	0.00	0.00	0.00
01-54-429-06	Other Serv & Chgs (Sales Tax)	5,838.28	7,928.42	8,000.00	8,000.00	8,000.00	8,000.00
	OTHER SERVICES & CHARGES	11,982.37	14,367.39	15,365.00	16,850.00	15,800.00	16,300.00
01-54-431-01	Office Supplies	0.00	176.11	200.00	200.00	200.00	200.00
01-54-432-02	Uniforms	101.80	61.83	1,000.00	1,000.00	1,000.00	1,000.00
01-54-432-04	Chemicals	4,867.07	8,905.62	8,000.00	8,000.00	9,000.00	9,000.00
01-54-432-11	Merchandise For Resale-Conc	18,119.08	21,898.20	15,000.00	15,000.00	15,000.00	15,000.00
01-54-432-12	Merchandise For Resale-Wp	404.87	703.68	500.00	500.00	500.00	500.00
01-54-432-13	Departmental Supplies	450.80	1,085.45	2,000.00	2,000.00	2,000.00	2,000.00
01-54-433-01	Building Rep./Maint. Supplies	2,932.20	297.85	1,500.00	1,000.00	1,000.00	1,000.00
01-54-433-02	Equipment Rep./Maint. Supplies	1,601.17	1,780.65	1,000.00	1,000.00	2,000.00	2,000.00
01-54-433-04	Grounds&Imp Maint/Rep Supplies	1,007.74	56.92	600.00	600.00	1,500.00	1,500.00
01-54-434-01	Small Tools & Minor Equip.	442.76	480.98	1,500.00	1,500.00	1,500.00	1,500.00
	SUPPLIES	29,927.49	35,447.29	31,300.00	30,800.00	33,700.00	33,700.00
01-54-442-01	Buildings-Capital	0.00	0.00	3,800.00	0.00	0.00	0.00
01-54-443-01	Imp. Other Than Bldg.	7,558.66	2,622.24	3,000.00	3,000.00	9,400.00	4,500.00
01-54-449-02	Other Capital/Donations	2,828.25	1,465.35	2,000.00	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAYS	10,386.91	4,087.59	8,800.00	5,000.00	11,400.00	6,500.00
	WATER PARK	124,636.15	134,081.74	136,578.00	133,800.00	149,781.00	145,484.00

CITY OF BEATRICE, NEBRASKA
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01-60-411-01	Salaries (Regular)	162,632.40	151,662.96	153,849.00	158,456.00	165,287.00	169,419.00
01-60-411-03	Salaries (Part Time)	76,902.24	85,857.45	67,931.00	90,000.00	93,000.00	100,000.00
01-60-412-01	Social Security	18,170.94	17,945.97	16,740.00	18,955.00	19,475.00	19,790.00
01-60-413-01	Retirement	5,854.52	7,397.79	9,538.00	9,467.00	9,875.00	10,122.00
01-60-414-01	Health & Life Insurance	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	66,600.00
01-60-415-01	Workers' Compensation	402.00	1,052.00	352.00	599.00	672.00	692.00
	PERSONAL SERVICES	328,762.10	328,716.17	313,210.00	342,277.00	353,109.00	366,623.00
01-60-421-01	Insurance	13,493.00	13,140.00	10,529.00	15,500.00	11,500.00	12,000.00
01-60-424-02	Equipment Repairs/Maint.	603.04	1,852.08	1,000.00	1,000.00	1,000.00	1,250.00
01-60-425-04	Equipment Rental (Copier)	6,457.00	7,332.91	7,500.00	7,500.00	7,500.00	7,500.00
01-60-425-05	Computer Rental/Maint.	17,425.20	10,091.90	10,000.00	15,000.00	10,000.00	10,000.00
01-60-426-00	Schools & Conferences/City	679.15	577.68	1,000.00	1,000.00	1,500.00	1,500.00
01-60-426-01	Schools & Conferences/State	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-60-426-02	Dues & Memberships	404.00	290.00	400.00	400.00	400.00	500.00
01-60-426-04	Travel	225.98	159.36	700.00	700.00	0.00	0.00
01-60-427-01	Telephone	4,445.63	4,750.56	1,000.00	5,000.00	2,000.00	2,000.00
01-60-427-02	Internet Service Fees	131.84	128.81	240.00	240.00	240.00	250.00
01-60-427-03	Postage	2,233.64	4,660.37	5,000.00	5,000.00	5,700.00	6,000.00
01-60-428-01	Legal Publications	42.39	74.89	75.00	75.00	75.00	75.00
01-60-429-06	Other Services & Charges	10,157.65	12,613.96	13,000.00	11,500.00	12,500.00	15,000.00
	OTHER SERVICES & CHARGES	56,298.52	55,672.52	51,944.00	64,415.00	53,915.00	57,575.00
01-60-431-01	Reg. Office Supplies	241.29	694.25	500.00	500.00	500.00	600.00
01-60-432-13	Departmental Supplies	5,582.83	9,666.94	9,500.00	9,500.00	13,700.00	13,700.00
	SUPPLIES	5,824.12	10,361.19	10,000.00	10,000.00	14,200.00	14,300.00
01-60-444-01	Machinery & Equipment	28,316.35	1,629.48	500.00	500.00	500.00	500.00
01-60-445-01	Books/City	19,918.35	14,969.54	14,000.00	14,000.00	15,000.00	15,000.00
01-60-445-03	eBooks/City	0.00	15,300.00	15,000.00	15,000.00	16,000.00	17,500.00
01-60-445-04	Books/State	0.00	0.00	375.00	372.00	375.00	375.00
01-60-445-05	Periodicals	8,027.63	5,834.08	4,000.00	4,000.00	5,000.00	5,500.00
01-60-445-06	Books/Ch/City	13,615.59	9,456.73	10,000.00	10,000.00	10,000.00	10,000.00
01-60-445-08	eBooks/Children/City	0.00	5,000.00	7,500.00	7,500.00	5,000.00	5,000.00
01-60-449-01	Other Capital (City)	13,536.84	5,974.22	8,000.00	8,000.00	8,000.00	8,000.00

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01-60-449-02	other Capital/Donations	32,450.76	3,248.73	10,000.00	10,000.00	10,000.00	10,000.00
01-60-449-03	Donations-Foundation	22,205.69	25,101.17	25,000.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	138,071.21	86,513.95	94,375.00	94,372.00	94,875.00	96,875.00
	LIBRARY	528,955.95	481,263.83	469,529.00	511,064.00	516,099.00	535,373.00
01-62-427-01	Telephone	2,786.22	1,726.38	1,000.00	3,100.00	1,000.00	1,000.00
01-62-427-03	Postage	600.00	498.41	500.00	500.00	600.00	700.00
01-62-429-06	Other Services & Charges	740.58	0.00	700.00	700.00	700.00	700.00
	OTHER SERVICES & CHARGES	4,126.80	2,224.79	2,200.00	4,300.00	2,300.00	2,400.00
01-62-432-13	Departmental Supplies	870.37	1,842.90	900.00	900.00	2,900.00	2,900.00
	SUPPLIES	870.37	1,842.90	900.00	900.00	2,900.00	2,900.00
01-62-445-02	Books/County	7,769.32	5,696.24	8,400.00	8,100.00	8,100.00	8,100.00
01-62-445-07	Books/Children/County	4,076.83	1,272.72	4,200.00	4,200.00	4,200.00	4,100.00
01-62-449-01	Other Capital/County	4,823.30	10,755.84	5,500.00	5,500.00	5,500.00	5,500.00
	CAPITAL OUTLAYS	16,669.45	17,724.80	18,100.00	17,800.00	17,800.00	17,700.00
	LIBRARY OUTREACH	21,666.62	21,792.49	21,200.00	23,000.00	23,000.00	23,000.00
GENERAL FUND EXPENDITURES		10,066,423.80	11,948,600.67	13,256,494.00	11,973,628.21	13,517,500.00	13,828,514.00

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03-20-313-01	Sales Tax (30%of1%)less Mv	180,506.39	257,876.59	317,500.00	200,000.00	260,000.00	270,000.00
03-20-313-02	Sales Tax On Motor Vehicles	627,639.77	630,930.10	523,500.00	500,000.00	550,000.00	550,000.00
03-20-332-01	Highway Allocation,Incen Pmt	1,729,499.27	1,625,725.94	1,726,800.00	1,708,555.00	1,853,212.00	1,853,212.00
03-20-332-02	State Maintenance Contract	65,898.00	65,898.00	65,898.00	65,898.00	65,898.00	65,898.00
03-20-332-03	State Project Reimb	0.00	0.00	0.00	0.00	0.00	0.00
03-20-332-05	State Project Funding	259,981.92	242,456.94	305,570.00	260,000.00	280,000.00	280,000.00
03-20-332-06	Motor Vehicle Fee Pmt	116,054.53	118,408.88	116,000.00	118,000.00	117,000.00	117,000.00
03-20-334-04	Fema Disaster Funds	12,757.40	56,774.57	9,183.00	0.00	0.00	0.00
03-20-334-01	CDBG Grants	0.00	0.00	0.00	0.00	0.00	0.00
03-20-349-00	Street Charges For Services	8,227.59	13,744.79	11,500.00	5,000.00	8,000.00	8,000.00
03-20-349-02	Street Sales	31,899.74	1,737.50	500.00	500.00	500.00	500.00
03-20-349-03	Street Reimbursements	19,217.40	244,511.89	19,100.00	22,860.00	23,035.00	98,576.00
03-20-367-01	Private Funding	500.00	0.00	0.00	0.00	0.00	0.00
03-20-367-02	Private Funding-2nd Street	0.00	0.00	0.00	0.00	0.00	0.00
03-20-373-02	Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
03-20-371-01	Interfund Transfer	0.00	0.00	338,000.00	0.00	2,300,000.00	1,000,000.00
	STREET REVENUE	3,052,182.01	3,258,065.20	3,433,551.00	2,880,813.00	5,457,645.00	4,243,186.00
03-20-411-01	Salaries (Maint)	451,005.52	474,808.30	528,250.00	491,083.00	501,749.00	513,854.00
03-20-411-02	Salaries (Overtime)	20,655.99	7,163.82	9,500.00	34,201.00	33,329.00	34,163.00
03-20-411-03	Salaries (Part-Time)	5,335.00	11,291.00	10,000.00	17,500.00	17,500.00	17,500.00
03-20-411-06	Salaries(Bpw Snow/Other Maint)	1,479.87	75.55	500.00	4,000.00	2,000.00	2,000.00
03-20-411-07	Salaries (Legal/City)	8,676.00	8,984.00	9,300.00	9,308.00	9,718.00	9,918.00
03-20-411-10	Salaries (Bpw Engineering)	60,999.96	62,220.00	63,468.00	63,465.00	64,734.00	66,028.00
03-20-411-20	Salaries (City-Mgr Services)	16,864.20	17,354.00	18,276.00	18,271.00	18,660.00	19,083.00
03-20-412-01	Social Security	35,739.19	36,777.83	36,512.00	40,017.00	39,430.00	40,416.00
03-20-413-01	Retirement	26,359.57	27,237.49	26,971.00	29,334.00	28,926.00	29,649.00
03-20-414-01	Health & Life Insurance	194,400.00	195,400.00	195,575.00	199,800.00	194,400.00	199,800.00
03-20-415-01	Workers' Compensation	42,074.00	50,648.00	47,643.00	54,143.00	53,711.00	55,322.00
03-20-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
03-20-421-01	Insurance	24,850.00	24,238.00	26,869.00	27,000.00	28,000.00	28,500.00
03-20-424-01	Building Maint./Repairs	3,447.59	2,528.65	1,200.00	1,500.00	2,500.00	2,500.00
03-20-424-02	Equip Other & Radio Repair	1,119.70	484.08	500.00	1,000.00	1,000.00	1,000.00
03-20-424-03	Road Equip Rep/Maint (Labor)	13,555.81	33,352.41	20,000.00	30,000.00	32,000.00	32,000.00
03-20-425-01	Building Rentals (Shop-Bpw)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
03-20-425-04	Equipment Rentals	12,270.36	8,303.80	9,000.00	10,000.00	7,500.00	8,000.00
03-20-425-05	Software Maintenance	0.00	0.00	0.00	0.00	12,100.00	12,100.00
03-20-425-06	Weed Spraying/Tree Trimming	3,261.78	2,789.26	4,000.00	6,000.00	4,500.00	4,500.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
03-20-426-01	Training/Travel Expenses	722.58	1,509.37	1,200.00	2,500.00	3,000.00	3,500.00
03-20-427-01	Telephone	3,432.65	2,901.84	3,200.00	3,500.00	3,500.00	3,500.00
03-20-429-04	Bad Debt Expense	311.24	574.71	200.00	200.00	200.00	200.00
03-20-429-05	Other Serv & Chgs (MS4)	8,628.70	13,182.94	42,000.00	20,000.00	20,000.00	20,000.00
03-20-429-06	Other Serv & Chgs (Spc Fees)	12,475.04	13,260.38	16,000.00	19,000.00	15,000.00	15,000.00
03-20-432-01	Gas & Oil	44,767.88	45,415.53	50,000.00	60,000.00	50,000.00	55,000.00
03-20-432-02	Uniforms	3,368.58	3,086.53	4,000.00	3,000.00	4,500.00	4,500.00
03-20-432-04	Chemicals	4,959.73	7,105.31	5,000.00	5,000.00	5,500.00	5,500.00
03-20-432-09	Traffic Control	26,311.70	27,758.71	27,500.00	25,000.00	27,000.00	27,000.00
03-20-432-13	Shop/Janitorial/Osha Supplies	5,375.53	4,877.40	6,500.00	7,000.00	7,500.00	7,500.00
03-20-433-02	Road Eq Mnt Tires/Brooms/Blade	14,277.27	32,067.52	28,000.00	25,000.00	27,500.00	30,000.00
03-20-433-03	Road Equip Repairs (Parts)	29,661.42	37,456.32	38,000.00	40,000.00	42,500.00	42,500.00
03-20-433-05	Road Imp Materials (In-House)	78,600.14	66,584.97	100,000.00	80,000.00	110,000.00	110,000.00
03-20-433-06	Road Materials Ice Control	62,154.74	55,608.90	68,000.00	70,000.00	70,000.00	70,000.00
03-20-434-01	Small Tools & Minor Eq	2,511.25	3,286.07	3,000.00	3,000.00	5,500.00	3,500.00
	STREET OPERATING EXPEND	1,222,652.99	1,281,332.69	1,403,164.00	1,402,822.00	1,446,457.00	1,477,033.00
03-20-442-01	Salt Barn Bldg Improvements	0.00	0.00	35,000.00	35,000.00	0.00	0.00
03-20-442-02	Shop Bay Improvements	107,789.67	0.00	12,000.00	13,500.00	15,000.00	15,000.00
03-20-443-01	Street Imp/ArmorCoat/Rejuvenat	164,677.58	113,078.50	57,000.00	78,000.00	145,000.00	165,000.00
03-20-443-04	Street Imp/Curb & Gutter	0.00	0.00	330,000.00	0.00	0.00	0.00
03-20-443-06	Street Imp/Misc Conc Repair	51,422.17	76,081.76	50,000.00	142,000.00	140,000.00	140,000.00
03-20-443-07	Street Imp/Concrete Alley	0.00	0.00	71,000.00	70,000.00	0.00	0.00
03-20-443-09	Street Imp/Bridge Repairs	79,564.51	216,719.57	0.00	0.00	0.00	0.00
03-20-443-10	Street Imp/Mill & Overlay	435,702.02	0.00	425,000.00	0.00	0.00	300,000.00
03-20-443-12	Street Imp/Highway Projects	0.00	0.00	0.00	0.00	0.00	0.00
03-20-443-17	Street Imp/Catch Basins	651.95	0.00	0.00	0.00	0.00	0.00
03-20-443-20	Street Imp/Reconstruction	683,527.78	312,894.71	536,500.00	608,500.00	1,100,000.00	500,000.00
03-20-443-22	Street Imp/33rd & Lincoln	0.00	0.00	338,000.00	0.00	3,000,000.00	1,000,000.00
03-20-443-23	Street Imp/2nd Street	3,904.11	0.00	0.00	0.00	0.00	0.00
03-20-443-24	Street Imp/Storm Sewer Reconc	59,752.71	18,750.00	30,000.00	50,000.00	50,000.00	50,000.00
03-20-444-01	Machinery & Equipment	17,154.78	390,446.57	202,000.00	196,500.00	22,500.00	401,000.00
03-20-444-02	Office Equipment	5,000.00	5,500.00	10,000.00	10,500.00	0.00	0.00
03-20-451-01	Contingency	64,512.75	45,525.00	303,000.00	100,000.00	100,000.00	100,000.00
03-20-481-01	Transfer To Special Assess	0.00	0.00	0.00	0.00	0.00	0.00
	STREET CAPITAL EXPENDITURES	1,673,660.03	1,178,996.11	2,399,500.00	1,304,000.00	4,572,500.00	2,671,000.00
	STREET TOTAL EXPENDITURES	2,896,313.02	2,460,328.80	3,802,664.00	2,706,822.00	6,018,957.00	4,148,033.00
	NET CHANGE	155,868.99	797,736.40	(369,113.00)	173,991.00	(561,312.00)	95,153.00

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

STREET FUND

GL Acct		Total										
	Combined Description	Cost	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
03-20-442-02	Shop Improvements	102,000	-	15,000	15,000	16,000	16,000	10,000	10,000	10,000	10,000	
03-20-443-20	Concrete Reconstruction	34,480,000	-	4,850,000	1,500,000	2,030,000	6,700,000	6,500,000	6,900,000	1,800,000	4,200,000	
03-20-443-10	Mill & Overlay Projects	2,125,000	-	-	300,000	335,000	215,000	425,000	450,000	400,000	-	
03-20-443-01	Armor Coat Projects	575,000	-	145,000	165,000	40,000	45,000	45,000	45,000	45,000	45,000	
03-20-443-06	Misc Concrete Repair	1,250,000	-	140,000	140,000	150,000	155,000	160,000	165,000	170,000	170,000	
03-20-443-07	Alley Reconstruction	180,000	-	-	90,000	90,000	-	-	-	-	-	
03-20-443-20	Storm Water Projects	400,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
03-20-443-12	Highway 77 North Project	860,000	-	-	-	-	-	860,000	-	-	-	
03-20-444-01	Street Equipment	1,457,000	-	22,500	401,000	191,000	316,500	106,500	51,500	181,500	186,500	
	Street Fund Total	41,429,000	-	5,222,500	2,661,000	2,902,000	7,497,500	8,156,500	7,671,500	2,656,500	4,661,500	

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	18,410,000	-	-	-	-	5,310,000	5,000,000	5,000,000	-	3,100,000	
Federal & State Grants	-	-	-	-	-	-	-	-	-	-	
Private Funds	75,000	-	-	75,000	-	-	-	-	-	-	
Street Highway & Sales Tax Specific	18,894,000	-	2,172,500	1,586,000	2,902,000	2,187,500	3,156,500	2,671,500	2,656,500	1,561,500	
Utility Revenues	3,300,000	-	2,300,000	1,000,000	-	-	-	-	-	-	
Total		Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
	40,679,000	-	4,472,500	2,661,000	2,902,000	7,497,500	8,156,500	7,671,500	2,656,500	4,661,500	

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
03-20-442-02	concrete pad in yard	C			26,000		6,500	6,500	6,500	6,500				
	benefits													
	keep plow and other equipment out of mud. Rock has to be continually sprayed and re applied. Rebar installed pad.													
	Over head door	C			76,000		8,500	8,500	9,500	9,500	10,000	10,000	10,000	10,000
	benefits													
	replace door and tracks													
	benefits				-									
					-									
	benefits				-									
					-									
	benefits				-									
					-									
	benefits				-									
					-									
	benefits				-									
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Shop Improvements				102,000	-	15,000	15,000	16,000	16,000	10,000	10,000	10,000	10,000
FUNDING FOR ALL PROJECTS:														
	Bond/Lease Proceeds	DS			-									
	Federal & State Grants	FA			-									
	General Fund Revenue	GR			-									
	Lodging Tax Revenue	LR			-									
	Keno Fund Revenue	KR			-									
	Private Funds	PR			-									
	Street Highway & Sales Tax Specific	SR			102,000		15,000	15,000	16,000	16,000	10,000	10,000	10,000	10,000
	Utility Revenues	UR			-									
					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
					102,000	-	15,000	15,000	16,000	16,000	10,000	10,000	10,000	10,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Street

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
03-20-443-20	Ella Street - 3rd to 2nd Street	B			500,000			500,000						
benefits	Brick to match Museum with center Island													
	HWY Reroute				15,750,000		750,000			5,000,000	5,000,000	5,000,000		
benefits	FY24 - Design; FY25 & FY26 - Construction; FY27 - Beautification						OR							
	Lincoln Street - 25th - Transition to New School				1,100,000		1,100,000							
benefits	transition piece from curb and gutter to school improvments													
	33rd Stret - Beatrice Elementary				4,000,000		3,000,000	1,000,000						
benefits	Construction 33rd & Lincoln Street - New Elementary													
	7th Street Arthur to Monroe				330,000				330,000					
benefits														
	Lincoln Street - 5th to 8th				1,700,000				1,700,000					
benefits														
	Lincoln Street - 8th to 11th				1,700,000					1,700,000				
benefits														
	Hoyt Street - 21st to East Corp Limits				3,100,000									3,100,000
benefits														
	Lincoln Street - 11th to 14th; 14th to 17th; 17th to 19th; 19th to 21st				6,300,000						1,500,000	1,900,000	1,800,000	1,100,000
benefits														
	19 street from Court to Lincoln	D												
benefits	Storm sewer replaced, detention pond, curbs, ada ramps and 19th court radius widened.													
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Concrete Reconstruction				34,480,000	-	4,850,000	1,500,000	2,030,000	6,700,000	6,500,000	6,900,000	1,800,000	4,200,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	18,100,000					5,000,000	5,000,000	5,000,000		3,100,000
Federal & State Grants	FA	-									
General Fund Revenue	GR	-									
Lodging Tax Revenue	LR	-									
Keno Fund Revenue	KR	-									
Private Funds	PR	-									
Street Highway & Sales Tax Specific	SR	12,330,000		1,800,000	500,000	2,030,000	1,700,000	1,500,000	1,900,000	1,800,000	1,100,000
Utility Revenues	UR	3,300,000		2,300,000	1,000,000						
		Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
		33,730,000	-	4,100,000	1,500,000	2,030,000	6,700,000	6,500,000	6,900,000	1,800,000	4,200,000
		750,000									

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
03-20-443-10	Grant street	A			120,000			120,000						
benefits	14-16th													
	Paddock street				100,000			100,000						
benefits	Sumner street - Wiebe street													
	10th street	B			430,000				215,000	215,000				
benefits	court street - Holbrook													
	Scott Street - 5th to 6th				80,000			80,000						
benefits														
	Marlborough Ave	C			120,000				120,000					
benefits														
	Market Street				875,000						425,000	450,000		
benefits	7th-16th													
	7th Street				400,000								400,000	
benefits	Market - Ames													
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Mill & Overlay Projects				2,125,000	-	-	300,000	335,000	215,000	425,000	450,000	400,000	-
FUNDING FOR ALL PROJECTS:														
Bond/Lease Proceeds	DS				-									
Federal & State Grants	FA				-									
General Fund Revenue	GR				-									
Lodging Tax Revenue	LR				-									
Keno Fund Revenue	KR				-									
Private Funds	PR				-									
Street Highway & Sales Tax Specific	SR				2,125,000			300,000	335,000	215,000	425,000	450,000	400,000	
Utility Revenues	UR				-									
					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
					2,125,000	-	-	300,000	335,000	215,000	425,000	450,000	400,000	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
03-20-443-01	Armor Coat Projects				277,500		70,000	75,000	20,000	22,500	22,500	22,500	22,500	22,500
benefits														
	Asphalt Sealing				282,500		75,000	75,000	20,000	22,500	22,500	22,500	22,500	22,500
benefits														
	Asphalt Rejuvenation				15,000			15,000						
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Armor Coat Projects				575,000	-	145,000	165,000	40,000	45,000	45,000	45,000	45,000	45,000
FUNDING FOR ALL PROJECTS:														
Bond/Lease Proceeds	DS				-									
Federal & State Grants	FA				-									
General Fund Revenue	GR				-									
Lodging Tax Revenue	LR				-									
Private Funds	PR				-									
Street Highway & Sales Tax Specific	SR				575,000		145,000	165,000	40,000	45,000	45,000	45,000	45,000	45,000
Utility Revenues	UR				-									
					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
					575,000	-	145,000	165,000	40,000	45,000	45,000	45,000	45,000	45,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Street

		Priority Code:	Projected	Projected	Total	Prior								
		A-Urgent	Start Date	End Date	Cost	Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS	B-Necessary												
		C-Desirable												
		D-Deferrable												
03-20-443-06	City Wide Misc Concrete Repair	B			1,250,000		140,000	140,000	150,000	155,000	160,000	165,000	170,000	170,000
benefits	curbs, ada ramps, storm sewer inlets and lids and misc repairs.													
	HWY 77 - Washington South to Grant				-									
benefits														
	HWY 136 - 20th to 25th				-									
benefits														
	Elk - Alpine Dr to 21st				-									
benefits														
	Center St - Court to Scott				-									
benefits														
	Sumner - Court to Scott				-									
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Misc Concrete Repair				1,250,000	-	140,000	140,000	150,000	155,000	160,000	165,000	170,000	170,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-												
Federal & State Grants	FA	-												
General Fund Revenue	GR	-												
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	1,250,000			140,000	140,000	150,000	155,000	160,000	165,000	170,000	170,000		
Utility Revenues	UR	-												
Total			Prior		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031		
		1,250,000	-		140,000	140,000	150,000	155,000	160,000	165,000	170,000	170,000		

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Street

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
03-20-443-07	Alley Reconstruction	B			180,000			90,000	90,000					
	FY25 - Burger King - High and Grant, btw 5th & 6th; FY26 - Alley between 5th and 6th and Court and Market													
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS Alley Reconstruction					180,000	-	-	90,000	90,000	-	-	-	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-												
Federal & State Grants	FA	-												
General Fund Revenue	GR	-												
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	180,000			90,000	90,000								
Utility Revenues	UR	-												
Total			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031			
		180,000	-		90,000	90,000	-	-	-	-	-			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Street

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
03-20-443-20	Storm sewer reconstruction and supplies	B			400,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Storm Water Projects				400,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

-														
-														
-														
-														
-														
-														
400,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
-														
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031					
400,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
03-20-443-12	HWY 136 - 2nd - 25th - NDOT				-			-						
benefits														
	HWY 77 - Industrail Row - ?? (South)				860,000						860,000			
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Highway 77 North Project				860,000	-	-	-	-	-	860,000	-	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-												
Federal & State Grants	FA	-												
General Fund Revenue	GR	-												
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	860,000			-					860,000				
Utility Revenues	UR	-												
Total			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031			
		860,000	-	-	-	-	-	860,000	-	-	-			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
03-20-444-01	Skid loader	B			49,500		5,000	6,000	6,000	6,500	6,500	6,500	6,500	6,500
benefits	Trade in #400 annual payment													
	Tandem axle dump truck 15 yd	B			175,000			175,000						
benefits	Sell truck 68 to baswa for 75000 put towards truck													
	3/4 ton pickup with flat bed	B			45,000			45,000						
benefits	replace truck 99 sell to Mars for 5000													
	Paint buggy	B			17,500		17,500							
benefits	old machine is needing repaired often													
	1 - 3/4 ton pickup with flat bed	B			40,000			40,000						
benefits	Replace truck 97													
	Car Trailer	b			25,000			25,000						
benefits	skid loader is to heavy for our current trailer													
	Asphalt Roller	b			80,000			80,000						
benefits	bigger roller more compaction													
	4x4 3/4 ton truck	b			30,000			30,000						
benefits	trade in 62													
	Rubber tire loader with grapple	b			185,000				185,000					
benefits	trade in 402													
	Sweeper	b			310,000					310,000				
benefits	trade in 470													
	Mini Excavator	c			75,000						75,000			
benefits	work on jobs back hoe is to big for.													
	Mosquito fogger	b			25,000						25,000			
benefits														
	1 4x4 1/2 ton	b			45,000							45,000		
benefits	replace 96													
	Dump truck	b			355,000								175,000	180,000
benefits	FY30 - replace 76; FY31 - replace 75													
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Street Equipment	SR			1,457,000	-	22,500	401,000	191,000	316,500	106,500	51,500	181,500	186,500

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

310,000					310,000				
75,000			75,000						
1,072,000		22,500	326,000	191,000	6,500	106,500	51,500	181,500	186,500
-									
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1,457,000	-	22,500	401,000	191,000	316,500	106,500	51,500	181,500	186,500

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
80-00-341-01	Garbage Service Chgs/BPW Res	1,176,130.30	1,235,211.90	1,381,300.00	1,332,000.00	1,392,000.00	1,392,000.00
80-00-341-02	Garbage Service Chgs/City Res	19,770.40	23,507.50	38,100.00	25,500.00	43,800.00	43,800.00
80-00-341-03	Garbage Service Chgs/OOT	111,783.76	215,374.75	230,000.00	215,000.00	240,000.00	240,000.00
80-00-341-04	Garbage Service Chgs/Comm Bx	422,219.94	955,887.12	944,500.00	948,000.00	944,400.00	944,400.00
80-00-341-05	Hauler Commercial Fees	198,032.23	0.00	0.00	0.00	0.00	0.00
80-00-341-07	Recycling Income	22,630.84	72,293.72	47,000.00	50,000.00	46,000.00	46,000.00
80-00-341-08	Recycling Income-cardboard	23,842.50	51,417.24	52,000.00	50,000.00	52,800.00	52,800.00
80-00-341-09	Roll-Off	142,131.01	191,796.52	200,000.00	260,000.00	200,000.00	200,000.00
80-00-361-01	Interest Earnings	0.00	0.00	0.00	500.00	0.00	0.00
80-00-361-07	Interest Earnings-Debt Serv.	0.00	0.00	0.00	500.00	0.00	0.00
80-00-363-01	Other Revenue	3,073.54	7,278.97	5,700.00	2,000.00	6,000.00	6,000.00
80-00-373-01	Bond Proceeds	2,730,000.00	0.00	187,100.00	186,000.00	57,300.00	0.00
	SANITATION FUND REVENUES	4,849,614.52	2,752,767.72	3,085,700.00	3,069,500.00	2,982,300.00	2,925,000.00
80-00-411-01	Salaries (Regular)	239,330.34	469,083.45	468,650.00	486,529.00	498,854.00	511,325.00
80-00-411-02	Salaries (Overtime)	7,678.89	7,982.68	17,700.00	13,025.00	13,346.00	13,679.00
80-00-411-03	Salaries (Part-Time)	11,119.68	15,805.13	19,580.00	22,491.00	22,935.00	22,935.00
80-00-411-05	Salaries (Overtime) Holiday	0.00	0.00	0.00	5,210.00	5,338.00	5,472.00
80-00-412-01	Social Security	18,059.99	35,725.31	36,900.00	39,777.00	40,774.00	41,750.00
80-00-413-01	Retirement	416.74	17,936.20	19,900.00	29,066.00	29,803.00	30,548.00
80-00-414-01	Health & Life Insurance	106,575.00	260,700.00	260,700.00	266,400.00	259,200.00	266,400.00
80-00-415-01	Workers' Compensation	16,754.00	63,640.00	42,106.00	58,084.00	67,245.00	69,263.00
80-00-416-01	Unemployment Compensation	0.00	2,856.34	1,500.00	2,000.00	2,000.00	2,000.00
	PERSONAL SERVICES	399,934.64	873,729.11	867,036.00	922,582.00	939,495.00	963,372.00
80-00-421-01	Insurance	433.99	21,776.00	22,317.00	20,000.00	23,000.00	23,500.00
80-00-422-01	Admin/Legal Services	0.00	0.00	0.00	12,500.00	0.00	0.00
80-00-422-02	Accounting Services	31,500.00	55,979.56	58,920.00	56,655.00	61,295.00	62,870.00
80-00-423-01	Utilities	663.12	5,398.42	8,200.00	10,000.00	9,000.00	9,000.00
80-00-424-01	Building Maint/Repair	2,629.00	3,376.50	3,000.00	3,000.00	3,000.00	3,500.00
80-00-424-02	Equipment Maint/Repair	11,519.83	1,949.81	7,500.00	7,500.00	6,000.00	6,000.00
80-00-424-03	Vehicle Maint/Repair	28,991.23	56,091.42	26,000.00	20,000.00	20,000.00	25,000.00
80-00-424-04	Grounds Rep/Maint.	0.00	0.00	0.00	0.00	9,250.00	9,250.00
80-00-426-01	Schools & Conferences	0.00	180.00	1,000.00	1,800.00	2,000.00	2,000.00
80-00-427-01	Telephone Services	505.29	2,875.62	2,900.00	2,900.00	2,500.00	2,500.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
80-00-427-03	Postage	2,036.01	5,109.30	5,200.00	4,200.00	6,000.00	6,000.00
80-00-427-05	Shipping	186.74	1,809.38	1,500.00	2,000.00	2,000.00	2,000.00
80-00-428-01	Advertising	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80-00-429-03	Bad Debt Expense	1,028.76	2,191.14	3,000.00	2,000.00	2,500.00	2,500.00
80-00-429-06	Other Services & Chgs	53,559.31	10,944.01	12,500.00	10,000.00	12,000.00	12,000.00
80-00-429-08	Bond Counsel Expense	27,300.00	0.00	0.00	0.00	0.00	0.00
80-00-429-10	Depreciation	142,197.72	286,776.10	290,000.00	160,000.00	300,000.00	305,000.00
	OTHER SERVICES & CHARGES	302,551.00	454,457.26	442,037.00	312,555.00	468,545.00	481,120.00
80-00-431-01	Office Supplies	316.35	154.73	500.00	500.00	500.00	500.00
80-00-432-01	Gas & Oil	68,479.85	145,067.21	150,000.00	160,000.00	160,000.00	160,000.00
80-00-432-02	Uniforms	5,102.74	6,360.94	5,000.00	5,000.00	5,500.00	5,500.00
80-00-432-13	Departmental Supplies	15,246.57	4,482.44	6,000.00	5,000.00	5,000.00	5,000.00
80-00-433-01	Building Maint/Rep Supplies	4,654.60	2,076.58	4,000.00	5,000.00	5,000.00	5,000.00
80-00-433-02	Equipment Rep/Maint Supplies	9,283.90	6,620.99	6,000.00	15,000.00	6,000.00	6,000.00
80-00-433-03	Vehicle Rep/Maint Supplies	63,817.25	138,642.61	90,000.00	40,000.00	65,000.00	65,000.00
80-00-433-04	Grounds Rep/Maint. Supplies	3,053.90	150.78	1,000.00	5,000.00	9,250.00	9,250.00
80-00-434-01	Small Tools & Minor Eq.	12,868.77	2,070.46	1,000.00	5,000.00	4,000.00	4,000.00
	SUPPLIES	182,823.93	305,626.74	263,500.00	240,500.00	260,250.00	260,250.00
80-00-461-01	Contractual Services-Recycling	19,528.28	53,933.45	63,000.00	64,000.00	70,000.00	70,000.00
80-00-461-04	Contractual Services-Hauler	326,604.30	0.00	0.00	0.00	0.00	0.00
80-00-468-01	Contractual Services-BASWA	925,889.16	943,312.49	762,800.00	764,000.00	564,000.00	564,000.00
	CONTRACTUAL SERVICES	1,272,021.74	997,245.94	825,800.00	828,000.00	634,000.00	634,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
80-00-441-01	Land-Capital Acquisition	42,450.00	0.00	0.00	0.00	0.00	0.00
80-00-442-01	Building Capital	449,933.45	0.00	5,650.00	10,500.00	26,000.00	10,000.00
80-00-443-01	Imp. Other Than Bldg.	18,801.75	15,345.00	0.00	0.00	10,000.00	10,000.00
80-00-444-01	Machinery & Equipment	2,139,357.88	68,599.00	440,500.00	440,500.00	539,105.00	130,616.00
80-00-444-02	Machinery & Equipment Lease	0.00	0.00	0.00	0.00	41,530.00	54,465.00
80-00-451-01	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
80-00-471-01	Principal-Bonds	132,500.00	290,703.75	265,000.00	265,000.00	265,000.00	270,000.00
80-00-472-01	Interest Expense-Bonds	13,150.00	25,654.00	24,379.00	24,379.00	22,789.00	20,915.00
	CAPITAL OUTLAYS	2,796,193.08	400,301.75	735,529.00	740,379.00	904,424.00	495,996.00
	SANITATION FUND EXPENSES	4,953,524.39	3,031,360.80	3,133,902.00	3,044,016.00	3,206,714.00	2,834,738.00
	Net Income (Loss)	(103,909.87)	(278,593.08)	(48,202.00)	25,484.00	(224,414.00)	90,262.00
	Add Back Depreciation	142,197.72	286,776.10	290,000.00	160,000.00	300,000.00	305,000.00
	Net Increase (Decrease) in cash	38,287.85	8,183.02	241,798.00	185,484.00	75,586.00	395,262.00

SANITATION

					Total									
	Combined Description				Cost	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1	Building Improvements				100,000	-	26,000	10,000	10,500	10,500	10,500	11,000	11,000	
2	Improvements Other than Bldg				20,000	-	10,000	10,000	-	-	-	-	-	-
3	Equipment				2,523,041	-	539,105	130,616	294,410	37,410	395,000	372,000	377,000	377,500

FUNDING FOR ALL PROJECTS:

BONDING FOR ALL PROJECTS:													
	Bond/Lease Proceeds	DS				-	-	-	-	-	-	-	-
	Federal & State Grants	FA				-	-	-	-	-	-	-	-
	General Fund Revenue	GR				-	-	-	-	-	-	-	-
	Lodging Tax Revenue	LR				-	-	-	-	-	-	-	-
	Keno Fund Revenue	KR				-	-	-	-	-	-	-	-
	Private Funds	PR				-	-	-	-	-	-	-	-
	Street Highway & Sales Tax Specific	SR				-	-	-	-	-	-	-	-
	Utility Revenues	UR			2,643,041	-	575,105	150,616	304,910	47,910	405,500	382,500	388,000
	TOTAL				2,643,041	-	575,105	150,616	304,910	47,910	405,500	382,500	388,000

FUND/DEPT: Sanitation Fund

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D - Deferrable

FUNDING FOR ALL PROJECTS:

	-								
	-								
	-								
	-								
	-								
	-								
	-								
100,000		26,000	10,000	10,500	10,500	10,500	10,500	11,000	11,000
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
100,000	-	26,000	10,000	10,500	10,500	10,500	10,500	11,000	11,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Sanitation Fund		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
80-00-443-01	power trenched into west shed with outlets				10,000		10,000							
benefits	power to plug in trucks in winter. Elec dept job													
	outdoor yard lights				10,000			10,000						
benefits	no outside lights elect dept													
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Improvements Other than Bldg				20,000	-	10,000	10,000	-	-	-	-	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

-														
-														
-														
-														
-														
-														
-														
20,000		10,000	10,000											
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031					
20,000	-	10,000	10,000	-	-	-	-	-	-					

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Sanitation Fund

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
80-00-444-01	20 yard roll off containers	B			109,912		12,412	13,000	13,500	14,000	14,000	14,000	14,000	15,000
benefits	6206 each---2023 prices													
	30 yd roll off containers	B			116,738		13,738	14,000	14,000	14,500	14,500	14,500	15,000	16,500
benefits	6869 each													
	2 yd dumpsters	B			72,320		30,000	14,000	4,410	4,410	4,500	9,000	3,000	3,000
benefits	735 each													
	2 yd cardboard dumpster	B			6,270		1,470	1,500	800			2,500		
benefits	735 each													
	4 yd dumpsters	B			32,200		3,200	2,000	2,000	2,000	2,000	7,000	7,000	7,000
benefits	1600 each													
	6yd dumpsters	B			31,232		4,116	4,116	2,500	2,500		6,000	6,000	6,000
benefits	2058 each													
	8 yd dumpsters				42,069		6,869	7,000	7,200			14,000	7,000	
benefits	6869 each													
	John deere skid loader lease with grapple	B			57,300		57,300							
benefits	simillar lease plan as street 6yr plan---\$9643													
	Buy truck from Street						5,000							
	Seirra brand totes for residential				140,000		65,000					75,000		
benefits	replace existing or new customers													
	31 yd ASL	B			340,000		340,000							
benefits	trade in 2010 ASL													
	Recycling trailers x 4				65,000			65,000						
benefits	in town trailers and villages													
	Recycling containers for existing trailers				10,000			10,000						
benefits	replace existing trailer containers													
	25 yd rear load truck				250,000				250,000					
benefits	trade in highest mileage rear loader													
	31 yd ASL	b			360,000						360,000			
benefits	Trade in current ASL truck													
	roll off truck	b			230,000							230,000		
benefits	replaced sanitary garbage truck being used													
	25 yd rear load truck	b			325,000								325,000	
	25 yd rear load truck	b			330,000									330,000
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS Equipment					2,523,041	-	539,105	130,616	294,410	37,410	395,000	372,000	377,000	377,500

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds
Federal & State Grants
General Fund Revenue
Lodging Tax Revenue
Keno Fund Revenue
Private Funds
Street Highway & Sales Tax Specific
Utility Revenues

DS
FA
GR
LR
KR
PR
SR
UR

-														
-														
-														
-														
-														
-														
-														
2,523,041		539,105	130,616	294,410	37,410	395,000	372,000	377,000	377,500					
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031					
2,523,041	-	539,105	130,616	294,410	37,410	395,000	372,000	377,000	377,500					

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
07-90-311-01	Property Taxes	94,406.30	95,482.97	106,000.00	119,706.00	0.00	0.00
07-90-311-03	Homestead Exempt Alloc	5,942.69	6,331.58	6,000.00	6,000.00	0.00	0.00
07-90-311-05	Property Tax Credit Re/State	4,912.73	5,048.86	5,000.00	0.00	0.00	0.00
07-90-332-06	Pro-Rate Motor Vehicle Tax	549.38	416.68	500.00	500.00	0.00	0.00
07-90-334-12	Federal/State Airport Grant	13,000.00	32,000.00	0.00	0.00	0.00	0.00
07-90-348-01	Hangar Rent	65,662.33	71,940.38	74,736.00	65,220.00	70,000.00	70,000.00
07-90-348-02	Fixed Base Op. Lease Income	6,088.73	6,124.21	6,100.00	6,060.00	6,100.00	6,100.00
07-90-348-03	Rental/Lease Income	127,855.86	128,200.21	129,130.00	136,181.00	130,000.00	130,000.00
07-90-348-04	Gas/Oil Cash Sales	866.49	713.57	1,000.00	1,000.00	1,000.00	1,000.00
07-90-348-05	Gas/Oil Charge Sales	89,219.37	141,285.27	118,000.00	121,250.00	115,000.00	115,000.00
07-90-348-07	Farm Income	69,698.98	68,618.98	84,035.00	69,564.00	114,254.00	114,254.00
07-90-348-09	Miscellaneous Revenue	5.69	681,569.10	214,960.00	300.00	500.00	500.00
07-90-348-10	Misc. Revenue-Courtesy Car	1,096.00	1,055.12	1,000.00	1,000.00	1,000.00	1,000.00
07-90-348-14	Jet Fuel Cash Sales	0.00	661.85	0.00	100.00	100.00	100.00
07-90-348-15	Jet Fuel Charge Sales	62,694.66	218,955.60	206,000.00	209,900.00	155,000.00	155,000.00
07-90-361-01	Interest Earnings	463.40	526.15	9,000.00	400.00	5,000.00	5,000.00
07-90-367-01	Donations/Misc Reimb	1.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT REVENUE	542,463.61	1,458,930.53	961,461.00	737,181.00	597,954.00	597,954.00
07-90-411-01	Salaries (Regular)	161,010.33	178,193.75	192,931.00	163,051.00	168,665.00	172,882.00
07-90-411-02	Salaries (Overtime)	1,393.45	143.10	550.00	1,310.00	1,350.00	1,380.00
07-90-411-03	Salaries (Part Time)	21,691.30	22,784.73	25,916.00	28,050.00	21,000.00	21,000.00
07-90-412-01	Social Security	13,814.34	15,190.29	16,537.00	13,275.00	14,557.00	14,881.00
07-90-413-01	Retirement	9,353.61	9,540.83	9,392.00	8,847.00	9,113.00	9,340.00
07-90-414-01	Health & Life Insurance	64,800.00	64,800.00	64,800.00	66,600.00	64,800.00	66,600.00
07-90-415-01	Workers' Compensation	5,552.00	6,148.00	6,370.00	6,300.00	10,158.00	10,463.00
	PERSONAL SERVICES	277,615.03	296,800.70	316,496.00	287,433.00	289,643.00	296,546.00
07-90-421-01	Insurance	27,064.97	30,730.47	11,100.00	29,500.00	6,000.00	6,000.00
07-90-422-01	Legal Services	6,640.04	6,783.00	577.00	6,920.00	0.00	0.00
07-90-422-02	Accounting Services	16,162.50	20,287.00	15,145.00	17,953.00	0.00	0.00
07-90-423-01	Electricity	16,117.30	16,250.93	0.00	17,500.00	0.00	0.00
07-90-423-02	Heating Fuel	1,246.91	1,692.61	1,700.00	1,500.00	1,800.00	1,800.00
07-90-423-03	Water	3,140.35	3,265.05	0.00	2,500.00	0.00	0.00
07-90-423-04	Garbage Collections	890.94	890.88	145.00	900.00	0.00	0.00
07-90-424-01	Building Maint./Repairs	352.00	676.84	525.00	600.00	600.00	600.00
07-90-424-02	Equipment Maint./Repairs	948.50	3,735.36	500.00	1,000.00	1,000.00	1,000.00
07-90-424-03	Vehicle Maint./Repairs	50.00	60.00	100.00	200.00	200.00	200.00
07-90-424-04	Office Equip. Maint./Repairs	0.00	117.50	100.00	150.00	150.00	150.00
07-90-424-05	Grounds & Imp. Maint./Repairs	1,038.63	320.25	500.00	1,000.00	1,000.00	1,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
07-90-425-05	Courtesy Car Auto Lease	200.00	0.00	0.00	0.00	0.00	0.00
07-90-426-01	Schools & Conferences	589.70	1,545.80	1,000.00	800.00	1,235.00	1,235.00
07-90-426-02	Dues & Memberships	516.00	250.00	400.00	425.00	425.00	425.00
07-90-426-03	Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00
07-90-426-04	Travel	0.00	77.07	100.00	100.00	100.00	100.00
07-90-427-01	Telephone	2,753.56	2,672.14	2,200.00	2,750.00	2,300.00	2,300.00
07-90-427-03	Postage	474.65	498.95	450.00	500.00	360.00	360.00
07-90-427-04	Vor & Wx Service	9,819.96	9,819.96	9,820.00	10,800.00	10,800.00	10,800.00
07-90-428-01	Legal Publications	212.17	134.46	65.00	250.00	0.00	0.00
07-90-429-01	Laundry Service	582.84	632.18	650.00	650.00	750.00	750.00
07-90-429-03	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
07-90-429-06	Other Services & Charges	3,449.04	3,787.26	3,500.00	4,200.00	4,000.00	4,000.00
07-90-429-10	Depreciation Expense	295,833.55	303,853.62	305,000.00	300,000.00	305,000.00	307,000.00
	OTHER SERVICES & CHARGES	388,083.61	408,081.33	353,577.00	400,198.00	335,720.00	337,720.00
07-90-431-01	Reg. Office Supplies	347.92	497.76	500.00	500.00	500.00	500.00
07-90-432-01	Gas & Oil	3,464.78	4,523.33	4,200.00	4,500.00	4,000.00	4,000.00
07-90-432-02	Uniforms	336.43	0.00	300.00	300.00	0.00	300.00
07-90-432-04	Chemicals	486.91	444.97	500.00	550.00	600.00	600.00
07-90-432-12	Merchandise For Resale	101,552.26	270,979.47	255,000.00	267,000.00	200,000.00	200,000.00
07-90-432-13	Departmental Supplies	616.11	506.88	600.00	600.00	600.00	600.00
07-90-433-01	Building Rep./Maint. Supplies	1,791.23	3,578.16	2,500.00	4,000.00	3,500.00	3,500.00
07-90-433-02	Equipment Rep./Maint. Supplies	3,175.39	6,374.92	3,000.00	4,000.00	4,000.00	4,000.00
07-90-433-03	Vehicle Rep./Maint. Supplies	1,537.05	968.40	500.00	800.00	800.00	800.00
07-90-433-04	Grounds Rep./Maint. Supplies	142.47	390.57	250.00	500.00	500.00	500.00
07-90-433-05	Roads Runways&Lights Supplies	364.02	305.96	500.00	1,200.00	1,000.00	1,000.00
07-90-434-01	Small Tools & Minor Equip.	786.98	619.99	500.00	900.00	700.00	700.00
07-90-439-01	Other Supplies	660.15	1,111.11	500.00	1,200.00	500.00	500.00
	SUPPLIES	115,261.70	290,301.52	268,850.00	286,050.00	216,700.00	217,000.00
07-90-442-01	Building Capital Imp	20,120.00	439.96	10,000.00	17,000.00	0.00	20,000.00
07-90-443-01	Imp Other Than Bldg	7,535.26	28,041.10	3,000.00	23,000.00	10,000.00	10,000.00
07-90-444-01	Machinery & Equipment	29,504.00	9,628.84	0.00	0.00	57,000.00	0.00
	CAPITAL OUTLAYS	57,159.26	38,109.90	13,000.00	40,000.00	67,000.00	30,000.00
07-90-451-01	Contingency	7,800.00	18,495.32	748,251.00	25,000.00	25,000.00	25,000.00
	AIRPORT TOTAL EXPENDITURES	550,086.05	747,935.15	1,395,174.00	738,681.00	629,063.00	599,266.00
	NET CHANGE	(7,622.44)	710,995.38	(433,713.00)	(1,500.00)	(31,109.00)	(1,312.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
07-91-311-01	Property Taxes	71,368.08	24,592.64	960.00	0.00	0.00	0.00
07-91-311-03	Homestead Exempt Alloc	4,451.89	1,532.58	0.00	0.00	0.00	0.00
07-91-311-05	Property Tax Credit Re/State	3,680.32	1,222.10	0.00	0.00	0.00	0.00
	Total Debt Revenue	79,500.29	27,347.32	960.00	0.00	0.00	0.00
07-91-471-01	Principal (Bonds)	75,000.00	80,000.00	0.00	0.00	0.00	0.00
07-91-471-02	Principal (Bond #2)	0.00	0.00	0.00	0.00	0.00	0.00
07-91-472-01	Interest (Bonds)	3,535.00	1,487.00	0.00	0.00	0.00	0.00
07-91-472-02	Interest (Bond #2)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Expenses	78,535.00	81,487.00	0.00	0.00	0.00	0.00
	NET CHANGE	965.29	(54,139.68)	960.00	0.00	0.00	0.00
	Beginning Debt Resv	57,794.86	58,760.15	4,620.47	0.00	0.00	0.00
	Ending Debt Resv	58,760.15	4,620.47	5,580.47	0.00	0.00	0.00
07-94-334-12	Federal/State Airport Grant	14,386.00	254,429.50	8,310.00	4,381,661.00	0.00	4,486,380.00
07-94-367-01	Donations	0.00	2,038.75	0.00	0.00	0.00	0.00
07-94-371-02	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	15,000.00
07-94-373-01	Bond Proceeds	0.00	0.00	0.00	487,000.00	0.00	998,487.00
	AIRPORT CAPITAL IMP REVENUE	14,386.00	256,468.25	8,310.00	4,868,661.00	0.00	5,499,867.00
07-94-422-02	FEDERAL AUDIT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
07-94-429-06	BOND ISSUE COSTS	0.00	0.00	0.00	6,000.00	0.00	15,000.00
07-94-443-01	Runway Reconstruction Proj21	0.00	224,843.59	9,500.00	4,868,513.00	0.00	5,484,867.00
07-94-443-04	Beacon Tilt-Over	16,283.78	77,127.59	0.00	0.00	0.00	0.00
	AIRPORT CAPITAL IMP EXPENSES	16,283.78	301,971.18	9,500.00	4,874,513.00	0.00	5,499,867.00
	NET CHANGE	(1,897.78)	(45,502.93)	(1,190.00)	(5,852.00)	0.00	0.00
		439,653.59	431,098.66	1,042,451.43		608,508.43	577,399.43
		431,098.66	1,042,451.43	608,508.43		577,399.43	576,087.43

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Airport - Improvements

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
07-90-443-01	Reconstruct Txwy 'C' & Apron	B	4/1/2024	10/31/2024	5,484,867			5,484,867						
benefits	Replace asphalt, 100LL UST, and remove direct access to Rwy													
07-90-442-01	6-Place T-Hangar and Taxilane Construction; 90/10 Grant Split	C			2,047,500					2,047,500				
benefits	Increase revenue/customer base; 20 on wait list													
07-90-442-01	100' x 110' Box Hangar - 90/10 Could happen FY24	C			3,000,000								3,000,000	
benefits	Hangar space for larger aircraft													
07-90-443-01	Concrete Hangar Approaches	B			60,000			20,000	20,000	20,000				
benefits	Replace deteriorating concrete and improve snow removal													
benefits	Above ground Jet A Storage				-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS Airport - Improvements					10,592,367	-	-	5,504,867	20,000	2,067,500	-	-	3,000,000	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	3,548,487			548,487					3,000,000	
Federal & State Grants	FA	6,779,130			4,936,380		1,842,750				
General Fund Revenue	GR	264,750			20,000	20,000	224,750				
Lodging Tax Revenue	LR	-									
Keno Fund Revenue	KR	-									
Other Grants/Funding	OR	-									
Private Funds	PR	-									
Street Highway & Sales Tax Specific	SR	-									
Utility Revenues	UR	-									
		Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
		10,592,367	-	-	5,504,867	20,000	2,067,500	-	-	3,000,000	-

FUND/DEPT: Airport - Equipment

A-Urgent

C-Desirable

C

[illegible]

FUNDING FOR ALL PROJECTS:

-									
-									
95,000		50,000				45,000			
-									
-									
-									
-									
-									
-									
-									
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
95,000	-	50,000	-	-	-	45,000	-	-	-

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
02-02-338-01	City Deposits	2,935,523.49	3,196,800.00	3,299,400.00	3,283,200.00	3,304,800.00	3,418,800.00
02-02-338-02	Emp Share Vision & Dental	54,710.24	67,193.80	75,200.00	58,600.00	72,500.00	72,500.00
02-02-338-03	Airport Deposits	64,800.00	64,800.00	5,400.00	64,800.00	0.00	0.00
02-02-338-04	Other Entity Deposits	84,600.00	63,000.00	57,600.00	86,400.00	64,800.00	66,600.00
02-02-338-05	Employee Deposit-Health Ins	66,190.00	67,949.00	65,900.00	71,500.00	65,800.00	65,800.00
02-02-338-06	Payflex Deposits	235,441.48	251,585.06	256,300.00	253,000.00	260,000.00	260,000.00
02-02-338-08	Employee Share Ltd Ins	34,543.25	37,042.86	39,200.00	35,700.00	39,000.00	40,000.00
02-02-338-09	Flex Plan A/R (Ss Savings)	3,899.73	4,160.19	3,600.00	4,200.00	4,200.00	4,200.00
02-02-361-01	Interest Earnings	1,804.12	4,150.21	17,400.00	1,500.00	10,000.00	10,000.00
02-02-363-01	Reimbursements/Cobra	130,365.11	107,731.98	220,000.00	100,000.00	110,000.00	110,000.00
02-02-363-02	Reinsurance Reimbursements	113,438.81	43,565.76	90,000.00	75,000.00	85,000.00	85,000.00
	EBA REVENUE	3,725,316.23	3,907,978.86	4,130,000.00	4,033,900.00	4,016,100.00	4,132,900.00
02-02-414-01	Health Ins. Claims Paid	2,042,441.02	2,830,784.37	3,250,000.00	3,077,380.00	3,048,200.00	3,164,000.00
02-02-414-02	Reinsurance Premiums	422,962.93	458,766.30	454,000.00	472,500.00	456,000.00	456,000.00
02-02-414-03	Life Ins. Premium	19,311.83	22,393.69	25,100.00	19,000.00	25,200.00	25,200.00
02-02-414-04	Payflex Dependent Care Reimb	18,742.02	14,966.64	15,000.00	19,000.00	15,000.00	15,000.00
02-02-414-05	Payflex Health Care Reimb	106,232.98	130,598.14	108,500.00	119,000.00	110,000.00	110,000.00
02-02-414-06	Payflex-Emp Insurance Premiums	113,909.62	130,878.68	138,900.00	115,000.00	135,000.00	135,000.00
02-02-414-07	Vision & Dental Premiums	54,452.37	67,302.34	74,500.00	60,120.00	71,500.00	71,500.00
02-02-414-08	Ltd Premiums	34,551.23	36,256.40	39,000.00	35,700.00	39,000.00	40,000.00
02-02-422-01	Administration Fee (Eba)	96,408.55	100,560.44	110,900.00	112,000.00	112,000.00	112,000.00
02-02-422-02	Administration Fees (Payflex)	3,953.25	3,785.25	3,600.00	4,200.00	4,200.00	4,200.00
	EBA EXPENDITURES	2,912,965.80	3,796,292.25	4,219,500.00	4,033,900.00	4,016,100.00	4,132,900.00
	NET CHANGE	812,350.43	111,686.61	(89,500.00)	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
04-04-364-02	City Share Gross Proceeds	148,040.86	170,135.31	170,000.00	100,000.00	165,000.00	165,000.00
	KENO REVENUE	148,040.86	170,135.31	170,000.00	100,000.00	165,000.00	165,000.00
04-04-429-06	State Lottery Tax (2%)	26,318.00	30,347.00	31,200.00	17,800.00	29,300.00	29,300.00
04-04-481-07	Transfer-Community Betterment	20,399.00	0.00	50,000.00	50,000.00	225,000.00	56,000.00
	KENO EXPENDITURES	46,717.00	30,347.00	81,200.00	67,800.00	254,300.00	85,300.00
	NET CHANGE	101,323.86	139,788.31	88,800.00	32,200.00	(89,300.00)	79,700.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
05-84-334-01	CDBG Grants	0.00	4,182.50	113,000.00	925,000.00	815,000.00	0.00
05-84-363-01	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT REVENUE	0.00	4,182.50	113,000.00	925,000.00	815,000.00	0.00
05-84-422-02	General Administration	0.00	0.00	0.00	10,000.00	10,000.00	0.00
05-84-465-01	Downtown Revitalization	0.00	3,000.00	20,000.00	365,000.00	345,000.00	0.00
05-84-465-02	Owner Occupied Rehab	0.00	4,182.50	90,000.00	550,000.00	460,000.00	0.00
	CDBG GRANT EXPENDITURES	0.00	7,182.50	110,000.00	925,000.00	815,000.00	0.00
	NET CHANGE	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00
05-86-334-01	Cdbg Grants	0.00	0.00	0.00	0.00	0.00	0.00
05-86-361-01	Interest Earnings	241.66	128.83	700.00	0.00	0.00	0.00
05-86-363-01	Loan Payment-Canned Hams	0.00	0.00	0.00	0.00	0.00	0.00
05-86-363-03	Loan Payment-LMRRLR	8,775.09	23,986.89	18,489.84	18,490.00	0.00	0.00
05-86-364-01	Interest-Canned Hams	0.00	0.00	0.00	0.00	0.00	0.00
05-86-364-03	Interest On Loan-LMRRLR	1,256.91	914.67	224.60	225.00	0.00	0.00
	CDBG REVOLVING LOAN REVENUE	10,273.66	25,030.39	19,414.44	18,715.00	0.00	0.00
05-86-422-01	Cdbg Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-86-465-03	CDBG RLF Programs	214,833.38	64,621.68	94,906.00	94,192.00	0.00	0.00
05-86-465-04	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG REVOLVING LOAN EXPENDITURES	214,833.38	64,621.68	94,906.00	94,192.00	0.00	0.00
	NET CHANGE	(204,559.72)	(39,591.29)	(75,491.56)	(75,477.00)	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
06-21-332-05	State Deq Swmp Funding	0.00	0.00	0.00	0.00	0.00	0.00
06-21-371-01	Transfer to cover Non-Grant	0.00	0.00	0.00	0.00	0.00	0.00
	STORM WATER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
06-21-411-01	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
06-21-422-05	Consulting Services-MS4-Grant	4,161.20	0.00	0.00	0.00	0.00	0.00
06-21-461-00	Hazard Mitigation Plan	0.00	0.00	0.00	0.00	0.00	0.00
	STORM WATER EXPENDITURES	4,161.20	0.00	0.00	0.00	0.00	0.00
	NET CHANGE	(4,161.20)	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021	9/30/2022	9/30/2023	9/30/2023	9/30/2024	9/30/2025
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
09-07-361-02	Interest-Price Estate	0.00	0.00	0.00	0.00	0.00	0.00
	LIBR CAP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
09-07-424-01	Repairs & Maintenance/Library	16.19	0.00	0.00	0.00	0.00	0.00
09-07-444-01	Library Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
09-07-442-01	Library Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	LIBR CAP EXPENDITURES	16.19	0.00	0.00	0.00	0.00	0.00
	NET CHANGE	(16.19)	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021	9/30/2022	9/30/2023	9/30/2023	9/30/2024	9/30/2025
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
10-98-361-01	Interest Earnings	31.85	12.61	6.00	25.00	25.00	25.00
	NORCROSS/HORNER REVENUE	31.85	12.61	6.00	25.00	25.00	25.00
10-98-429-06	Other Services & Charges	0.00	0.00	0.00	100.00	100.00	100.00
	NORCROSS/HORNER EXPENSES	0.00	0.00	0.00	100.00	100.00	100.00
	NET CHANGE	31.85	12.61	6.00	(75.00)	(75.00)	(75.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
11-14-313-01	City Sales Tax-Fire Station	1,345,267.41	1,482,460.50	1,555,000.00	1,096,249.00	1,093,883.00	1,095,735.00
11-14-311-01	Current Property Tax-Psds	228,792.28	222,899.60	8,500.00	0.00	0.00	332,625.00
11-14-311-02	Prior Years Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
11-14-311-03	Homestead Exempt Alloc-Psds	14,115.20	14,768.07	0.00	0.00	0.00	17,000.00
11-14-311-06	Property Tax Credit-Debt Psds	11,668.85	11,776.14	0.00	0.00	0.00	0.00
11-14-332-06	Pro-Rate Motor Vehicle Tax	742.98	722.18	100.00	0.00	0.00	0.00
	DEBT SERVICE REVENUE	1,600,586.72	1,732,626.49	1,563,600.00	1,096,249.00	1,093,883.00	1,445,360.00
11-14-471-01	Principal-Psds	185,000.00	245,000.00	0.00	0.00	0.00	0.00
11-14-471-02	Principal-Fire Station	655,000.00	970,000.00	975,000.00	975,000.00	985,000.00	1,000,000.00
11-14-471-03	Principal-PSDS 2018	60,000.00	0.00	0.00	0.00	0.00	0.00
11-14-471-04	Principal-PSDS 2024	0.00	0.00	0.00	0.00	0.00	308,000.00
11-14-471-05	Principal-Airport 2025	0.00	0.00	0.00	0.00	0.00	0.00
11-14-472-01	Interest-Psds	6,873.00	3,186.00	0.00	0.00	0.00	0.00
11-14-472-02	Interest-Fire Station	130,117.00	130,000.00	121,249.00	121,249.00	108,883.00	95,735.00
11-14-472-03	Interest-Psds 2018	843.00	0.00	0.00	0.00	0.00	0.00
11-14-472-04	Interest-PSDA 2024	0.00	0.00	0.00	0.00	0.00	41,625.00
11-14-472-05	Interest-Airport 2025	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE EXPENDITURES	1,037,833.00	1,348,186.00	1,096,249.00	1,096,249.00	1,093,883.00	1,445,360.00
	NET CHANGE	562,753.72	384,440.49	467,351.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021	9/30/2022	9/30/2023	9/30/2023	9/30/2024	9/30/2025
		Prior Year	Prior Year	Current Year	Current Year	Future Year	Future Year
		Actual	Actual	Estimate	Budget	Budget	Budget
13-00-334-07	Federal ARP Act funds	1,094,878.62	1,091,116.00	0.00	0.00	0.00	0.00
13-00-367-01	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
13-00-371-01	Transfer In from other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	ARPA REVENUES	1,094,878.62	1,091,116.00	0.00	0.00	0.00	0.00
13-00-422-05	Consulting/Admin Services	0.00	0.00	0.00	0.00	0.00	0.00
13-00-429-06	Other Serv & Chgs (Spc Fees)	0.00	0.00	0.00	0.00	0.00	0.00
13-00-442-01	ARP Building Improvements	0.00	91,690.50	202,144.00	0.00	0.00	0.00
13-00-443-01	ARP Imp Other than Bldg	0.00	0.00	0.00	500,000.00	0.00	0.00
13-00-443-02	ARP Water/Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00
13-00-449-01	ARP Other Capital/Comm Imp	6,119.08	2,020.16	0.00	0.00	0.00	0.00
13-00-481-01	Transfer to Other Funds	0.00	0.00	338,000.00	0.00	1,546,021.00	0.00
	ARPA EXPENDITURES	6,119.08	93,710.66	540,144.00	500,000.00	1,546,021.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
34-00-362-01	Spec. Assess.-Principal-Curr.	0.00	4,386.87	2,931.00	7,034.00	2,930.00	2,930.00
47-00-362-01	Spec. Assess.-Principal-Curr.	0.00	735.70	3,394.00	4,131.00	2,065.00	2,065.00
		0.00	5,122.57	6,325.00	11,165.00	4,995.00	4,995.00
34-00-362-02	Spec. Assess.-Principal-Del.	0.00	0.00	0.00	0.00	0.00	0.00
47-00-362-02	Spec. Assess.-Principal-Del.	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
34-00-362-03	Spec. Assess.-Principal-Def.	0.00	0.00	0.00	0.00	0.00	0.00
47-00-362-03	Spec. Assess.-Principal-Def.	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
34-00-362-04	Spec. Assess.-Interest	0.00	703.40	476.00	1,337.00	469.00	410.00
47-00-362-04	Spec. Assess.-Interest	0.00	289.13	276.00	537.00	206.00	165.00
		0.00	992.53	752.00	1,874.00	675.00	575.00
34-00-371-01	Transfer from Street Fund	0.00	35,170.00	0.00	0.00	0.00	0.00
47-00-371-01	Transfer from Street Fund	0.00	14,456.00	0.00	0.00	0.00	0.00
		0.00	49,626.00	0.00	0.00	0.00	0.00
	Total SA-Debt Revenue	0.00	55,741.10	7,077.00	13,039.00	5,670.00	5,570.00
34-00-471-01	Principal-Street Loan	0.00	0.00	7,318.00	7,034.00	2,930.00	2,930.00
47-00-471-01	Principal-Street Loan	0.00	0.00	4,130.00	4,131.00	2,065.00	2,065.00
		0.00	0.00	11,448.00	11,165.00	4,995.00	4,995.00
34-00-472-01	Interest-Street Loan	0.00	0.00	1,179.00	1,337.00	469.00	410.00
47-00-472-01	Interest-Street Loan	0.00	0.00	565.00	537.00	206.00	165.00
		0.00	0.00	1,744.00	1,874.00	675.00	575.00
34-00-443-01	Street Improvements	0.00	35,170.00	0.00	0.00	0.00	0.00
47-00-443-01	Street Improvements	0.00	14,456.00	0.00	0.00	0.00	0.00
		0.00	49,626.00	0.00	0.00	0.00	0.00
	Total SA-Debt Expend	0.00	49,626.00	13,192.00	13,039.00	5,670.00	5,570.00
	Net Change	0.00	6,115.10	(6,115.00)	0.00	0.00	0.00

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

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
50-00-313-01	Sales Tax (50% Of .5% To Max)	0.00	0.00	0.00	0.00	0.00	0.00
50-00-332-05	NebrDED Project Grant	0.00	0.00	0.00	0.00	0.00	0.00
50-00-361-01	Interest Earnings	803.94	990.85	4,800.00	500.00	2,500.00	2,500.00
50-00-363-01	Misc Rev/Reimbursements	250,214.71	284,458.21	280,000.00	300,000.00	300,000.00	300,000.00
50-00-363-03	Farm Lease	15,388.90	14,672.40	12,511.00	15,000.00	10,350.00	10,350.00
50-00-364-01	LB840 Loan Repayments	72,891.61	105,992.93	233,330.00	125,538.55	180,705.00	152,703.00
50-00-372-01	Sale Of Fixed Assets	20,101.25	205,147.47	83,000.00	20,000.00	20,000.00	20,000.00
50-00-373-01	Bond Proceeds	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	ED REVENUES	359,400.41	611,261.86	1,813,641.00	1,461,038.55	1,513,555.00	1,485,553.00
50-00-429-06	Bond Issuance Expense			12,150.00	0.00	0.00	0.00
50-00-441-01	Land Purchase-Ind Development	2,163.71	705.00	1,200,000.00	0.00	0.00	0.00
50-00-442-01	Buildings-Capital	0.00	0.00	70,000.00	1,000,000.00	1,000,000.00	1,000,000.00
50-00-442-02	Building Improvements/ED	0.00	77,810.50	70,000.00	566,782.50	411,643.00	40,000.00
50-00-443-01	Infrastructure Improvements	7,345.68	68,562.00	80,000.00	185,478.48	291,411.68	2,523.00
50-00-465-01	Economic Development Promo	26,202.50	13,619.25	20,000.00	20,000.00	45,000.00	20,000.00
50-00-465-02	Economic Dev Contract-Ci/Co	131,863.25	117,363.57	135,000.00	150,000.00	150,000.00	150,000.00
50-00-465-12	Economic Dev Contract-Main St	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
50-00-465-10	LOAN-LB840 Loans	189,000.00	248,056.00	270,000.00	0.00	0.00	0.00
50-00-465-11	Loan-Mama Bear Dens	0.00	33,992.25	66,008.00	0.00	0.00	0.00
50-00-465-08	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00
50-00-471-01	Principal - Bonds	0.00	0.00	0.00	0.00	130,000.00	200,000.00
50-00-471-02	Interest - Bonds	0.00	0.00	0.00	0.00	58,357.00	43,030.00
	ED EXPENDITURES	356,575.14	590,108.57	1,953,158.00	1,952,260.98	2,116,411.68	1,485,553.00
	NET CHANGE	2,825.27	21,153.29	(139,517.00)	(491,222.43)	(602,856.68)	0.00
	Beginning Cash Balance	718,395.12	721,220.39	742,373.68	723,253.01	602,856.68	0.00
	Ending Cash Balance	721,220.39	742,373.68	602,856.68	232,030.58	0.00	0.00

CITY OF BEATRICE, NEBRASKA
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51-00-314-06	911 Service Surcharge (City)	23,800.16	25,088.58	22,000.00	24,000.00	22,000.00	22,000.00
51-00-314-08	State 911 Wireless Funds	72,270.00	72,270.00	72,270.00	73,000.00	72,270.00	55,459.00
	911 REVENUE	96,070.16	97,358.58	94,270.00	97,000.00	94,270.00	77,459.00
51-00-444-01	Machinery & Equipment	0.00	0.00	76,500.00	100,000.00	0.00	75,000.00
51-00-481-01	Transfer To General (Dispatch/CAD)	0.00	0.00	0.00	0.00	0.00	0.00
51-00-481-02	Transfer To Gen (E911)	72,270.00	72,270.00	72,270.00	73,000.00	72,270.00	55,459.00
	911 EXPENDITURES	72,270.00	72,270.00	148,770.00	173,000.00	72,270.00	130,459.00
	NET CHANGE 911 WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00
	NET CHANGE 911 SURCHARGE	23,800.16	25,088.58	(54,500.00)	(76,000.00)	22,000.00	(53,000.00)

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52-00-331-18	Tif Funds-Cra #8 (Biodiesel)	11,176.56	0.00	0.00	0.00	0.00	0.00
52-00-331-21	TIF FUNDS CRA #11-FAKLER	2,149.64	2,131.02	2,150.00	2,200.00	3,400.00	3,400.00
52-00-331-22	TIF FUNDS CRA #12-Northgate	37,012.26	19,331.31	37,000.00	38,000.00	35,800.00	35,800.00
52-00-331-23	TIF FUNDS CRA #13-Hybrid Turkey	118,140.26	117,116.98	118,300.00	120,000.00	114,400.00	114,400.00
52-00-331-24	TIF FUNDS CRA #14-Covered Brdg	96,862.91	104,021.68	116,700.00	120,000.00	123,300.00	123,300.00
52-00-331-25	TIF FUNDS CRA #15-Fakler Graham	10,415.20	10,324.92	11,500.00	12,000.00	13,100.00	13,100.00
52-00-331-26	TIF FUNDS CRA #16-Hydo	11,270.24	11,172.64	19,700.00	20,000.00	18,900.00	18,900.00
52-00-331-27	TIF FUNDS CRA #17-Porter	22,080.81	19,077.30	21,800.00	22,000.00	24,500.00	24,500.00
52-00-331-28	TIF FUNDS CRA #18-Exmark	176,863.67	157,853.76	159,400.00	161,000.00	155,300.00	155,300.00
52-00-331-29	TIF FUNDS CRA #19-Hannibal Vie	2,922.26	8,880.10	38,000.00	28,000.00	62,500.00	62,500.00
52-00-331-30	TIF FUNDS CRA #20-RGH(Ford)	33,270.30	28,640.66	26,900.00	27,000.00	27,200.00	27,200.00
52-00-331-31	TIF FUNDS CRA #21-Home Jnct 1	0.00	0.00	95,900.00	100,000.00	169,800.00	169,800.00
52-00-331-32	TIF FUNDS CRA #22-Beat Hspty 2	0.00	14,227.55	61,200.00	63,000.00	70,600.00	70,600.00
52-00-331-33	TIF FUNDS CRA #23-Parr Machine	0.00	2,231.80	2,300.00	2,500.00	4,400.00	4,400.00
52-00-331-34	TIF FUNDS CRA #24-Zarybnicky	0.00	0.00	850.00	1,000.00	2,200.00	2,200.00
52-00-331-35	TIF FUNDS CRA #25-Mullins	0.00	3,503.70	4,500.00	5,000.00	5,500.00	5,500.00
52-00-331-36	TIF FUNDS CRA #26-Zephyr	0.00	0.00	30,100.00	31,500.00	33,700.00	33,700.00
52-00-331-37	TIF FUNDS CRA #27-Hevelone	0.00	0.00	800.00	1,000.00	2,500.00	2,500.00
52-00-331-38	TIF FUNDS CRA #28-Hydo 323 Court	0.00	0.00	0.00	0.00	0.00	0.00
	CRA REVENUES	522,164.11	498,513.42	747,100.00	754,200.00	867,100.00	867,100.00

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52-00-463-01	Refund Tif To County Treasurer	11,176.56	0.00	0.00	0.00	0.00	0.00
52-00-464-02	TIF Improv - Redev Area No 2	0.00	0.00	13,119.00	0.00	18,900.00	18,900.00
52-00-465-11	Redevelop Pmt #11 (Fakler)	2,149.64	2,131.02	2,150.00	2,200.00	3,400.00	3,400.00
52-00-465-12	Redevelop Pmt #12 (Northgate)	37,012.26	19,331.31	37,000.00	38,000.00	35,800.00	35,800.00
52-00-465-13	Redevelop Pmt #13-Hybrid Turkey	118,140.26	117,116.98	118,300.00	120,000.00	114,400.00	114,400.00
52-00-465-14	Redevelop Pmt #14-FS Covrd Bdg	96,862.91	104,021.68	116,700.00	120,000.00	123,300.00	123,300.00
52-00-465-15	Redevelop Pmt #15-Fakler Graham	10,415.20	10,324.92	11,500.00	12,000.00	13,100.00	13,100.00
52-00-465-16	Redevelop Pmt #16-Hydo	11,270.24	11,172.64	6,581.00	20,000.00	0.00	0.00
52-00-465-17	Redevelop Pmt #17-Porter	22,080.81	19,077.30	21,800.00	22,000.00	24,500.00	24,500.00
52-00-465-18	Redevelop Pmt #18-Exmark	176,863.67	157,853.76	159,400.00	161,000.00	155,300.00	155,300.00
52-00-465-19	Redevelop Pmt #19-Hannibal Vie	2,922.26	8,880.10	38,000.00	28,000.00	62,500.00	62,500.00
52-00-465-20	Redevelop Pmt #20-RGH(Ford)	33,270.30	28,640.66	26,900.00	27,000.00	27,200.00	27,200.00
52-00-465-21	Redevelop Pmt #21-Home Junct 1	0.00	0.00	95,900.00	100,000.00	169,800.00	169,800.00
52-00-465-22	Redevelop Pmt #22-Beat Hspty 2	0.00	14,227.55	61,200.00	63,000.00	70,600.00	70,600.00
52-00-465-23	Redevelop Pmt #23-Parr Machine	0.00	2,231.80	2,300.00	2,500.00	4,400.00	4,400.00
52-00-465-24	Redevelop Pmt #24-Zarybnicky	0.00	0.00	850.00	1,000.00	2,200.00	2,200.00
52-00-465-25	Redevelop Pmt #25-Mullins	0.00	3,503.70	4,500.00	5,000.00	5,500.00	5,500.00
52-00-465-26	Redevelop Pmt #26-Zephyr	0.00	0.00	30,100.00	31,500.00	33,700.00	33,700.00
52-00-465-27	Redevelop Pmt #27-Hevelone	0.00	0.00	800.00	1,000.00	2,500.00	2,500.00
52-00-465-28	Redevelop Pmt #28-Hydo 323 Court	0.00	0.00	0.00	0.00	0.00	0.00
52-00-471-03	Principal-Bonds	0.00	0.00	0.00	0.00	0.00	0.00
	CRA EXPENDITURES	522,164.11	498,513.42	747,100.00	754,200.00	867,100.00	867,100.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
12-17-332-05	State Grants Parks	0.00	0.00	0.00	0.00	80,000.00	0.00
12-17-332-07	State Grants-Other	0.00	0.00	20,000.00	25,000.00	0.00	0.00
12-17-334-01	Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
12-17-334-02	Cdbg Grants	0.00	47,304.40	94,906.00	0.00	0.00	0.00
12-17-363-01	Reimbursements/Donations	61,685.72	61,685.72	61,686.00	61,686.00	61,686.00	61,686.00
12-17-367-05	Donations-Park Improvements	148,500.00	95,600.00	50,000.00	85,000.00	12,000.00	0.00
12-17-367-06	Donations-Library	4,699.50	0.00	0.00	0.00	0.00	0.00
12-17-367-08	Donations-Trails	0.00	65,631.80	30,000.00	0.00	0.00	0.00
12-17-373-02	Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
12-17-371-02	Transfer From General Fund	189,991.86	340,403.30	2,050,960.00	424,750.00	431,800.00	719,125.00
12-17-371-05	Transfer from General-Equip CARES Reserve	0.00	36,515.00	0.00	0.00	0.00	0.00
12-17-371-03	Transfer From General-Lodging	63,201.88	150,474.19	90,000.00	90,000.00	160,000.00	250,000.00
	CAPITAL IMPROVEMENT REVENUE	468,078.96	797,614.41	2,397,552.00	686,436.00	745,486.00	1,030,811.00
12-17-442-01	Park Buildings	0.00	0.00	0.00	0.00	0.00	0.00
12-17-442-02	City Auditorium Improvements	0.00	20,678.63	0.00	0.00	22,000.00	0.00
12-17-442-03	Senior Center Improvements	29,645.75	44,885.43	11,500.00	12,000.00	0.00	18,000.00
12-17-442-04	Police Facility Improvements	0.00	3,873.19	94,000.00	90,000.00	0.00	0.00
12-17-442-05	Library Improvements	0.00	16,685.00	48,000.00	20,500.00	6,000.00	22,000.00
12-17-442-06	Carnegie Restoration	39,875.00	0.00	0.00	0.00	0.00	0.00
12-17-442-07	Storm Damage Roof Repairs	0.00	0.00	1,603,300.00	0.00	0.00	0.00
12-17-443-01	Trails	370.00	123,240.59	148,500.00	0.00	22,000.00	35,000.00
12-17-443-02	Community Revitalization	6,557.02	0.00	50,000.00	50,000.00	50,000.00	250,000.00
12-17-443-03	Park Road & Parking Overlay	0.00	0.00	109,000.00	92,000.00	0.00	190,000.00
12-17-443-06	Ballfield Improvements	108,962.27	274,151.07	140,000.00	90,000.00	160,000.00	0.00
12-17-443-07	Park Lighting Improvements	61,685.72	61,685.72	61,686.00	61,686.00	61,686.00	61,686.00
12-17-443-08	Projects From Lodging Tax	0.00	0.00	0.00	0.00	0.00	0.00
12-17-443-09	Park Improvements/Other	32,525.50	76,623.93	2,400.00	85,000.00	17,000.00	275,000.00
12-17-444-01	Playgrounds	0.00	0.00	0.00	0.00	235,000.00	0.00
12-17-444-02	Library Computer Projects	9,399.00	5,290.00	7,700.00	2,700.00	11,000.00	10,000.00
12-17-444-03	Other Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
12-17-444-05	Park Vehicles & Equipment	45,091.05	36,234.00	92,000.00	93,200.00	53,000.00	50,000.00
12-17-444-08	Computer Upgrades	65,735.33	83,447.11	125,865.00	89,350.00	107,800.00	119,125.00
	CAPITAL IMP EXPENDITURES	399,846.64	746,794.67	2,493,951.00	686,436.00	745,486.00	1,030,811.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2021 Prior Year Actual	9/30/2022 Prior Year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future Year Budget	9/30/2025 Future Year Budget
12-18-367-01	Donations-Keno Projects	0.00	0.00	40,000.00	0.00	0.00	0.00
12-18-334-01	Grants	0.00	0.00	0.00	250,000.00	2,275,000.00	0.00
12-18-371-01	Transfer From Keno/Lottery	20,399.00	0.00	50,000.00	50,000.00	225,000.00	56,000.00
	CAP IMP KENO REVENUE	20,399.00	0.00	90,000.00	300,000.00	2,500,000.00	56,000.00
12-18-442-06	Carnegie Restoration	0.00	0.00	0.00	0.00	0.00	0.00
12-18-443-01	Trails Wp To Hp	68,540.33	0.00	0.00	0.00	0.00	0.00
12-18-443-02	Trail Improvements	0.00	0.00	0.00	300,000.00	2,500,000.00	0.00
12-18-443-05	Welcome Sign Project	0.00	0.00	0.00	0.00	0.00	0.00
12-18-443-07	Park Improvements	0.00	0.00	90,000.00	0.00	0.00	0.00
12-18-444-01	Park Equipment	20,399.00	0.00	0.00	0.00	0.00	56,000.00
	CAP IMP KENO EXPENDITURES	88,939.33	0.00	90,000.00	300,000.00	2,500,000.00	56,000.00
12-19-313-01	City Sales Tax-Fire Station	0.00	0.00	0.00	0.00	0.00	0.00
12-19-332-03	State Aid-Mutual Finance Org.	208,780.00	387,851.20	384,000.00	210,000.00	210,000.00	210,000.00
12-19-334-01	Grant Funds	18,115.46	0.00	75,000.00	0.00	0.00	0.00
12-19-361-01	Interest Earnings-Fire Bonds	4,908.58	725.20	0.00	0.00	0.00	0.00
12-19-367-01	Misc Revenue/Donations	10,176.60	0.00	0.00	0.00	0.00	25,000.00
12-19-367-04	Other Rev/Donations-Fire	100,000.00	0.00	0.00	0.00	0.00	0.00
12-19-371-02	Transfer From General-EMS	31,976.67	63,713.93	235,500.00	381,000.00	86,000.00	180,700.00
12-19-371-03	Transfer from General-Police & 911	0.00	0.00	0.00	0.00	19,500.00	0.00
12-19-371-05	Transfer from General-Equip CARES Reserve	0.00	800,985.00	0.00	0.00	0.00	290,300.00
12-19-373-01	Psds Bond Proceeds	2,725,000.00	0.00	0.00	0.00	925,000.00	0.00
	CAP PSDS REVENUE	3,098,957.31	1,253,275.33	694,500.00	591,000.00	1,240,500.00	706,000.00
12-19-429-06	Bond Issue Expense	24,525.00	0.00	0.00	0.00	0.00	0.00
12-19-441-02	Land Acq-Fire Station-Tax/Bond	701.51	0.00	0.00	0.00	0.00	0.00
12-19-442-01	Police Facility Imp-Bonds	0.00	0.00	0.00	0.00	0.00	0.00
12-19-442-02	Fire Facility Imp/New Station-Bonds	6,440,970.72	127,668.60	0.00	0.00	0.00	0.00
12-19-442-03	Police & 911 Improv/CARES	0.00	16,959.71	20,485.00	0.00	0.00	0.00
12-19-443-02	Fire Station Imp/New-Tax/Bonds	123,189.00	59,789.19	0.00	0.00	0.00	0.00
12-19-444-01	Police Vehicles & Equip-Bonds	66,659.94	230.00	0.00	0.00	275,000.00	0.00
12-19-444-02	Police & 911 Equip-Gen/CARES	0.00	274,327.23	232,000.00	0.00	19,500.00	25,000.00
12-19-444-03	Ambulance Equip-General	31,976.67	7,076.93	310,350.00	381,000.00	86,000.00	471,000.00
12-19-444-04	Fire & Rescue-Ambulance-Bonds	214,081.24	0.00	0.00	0.00	850,000.00	0.00
12-19-444-05	Fire&Rescue Eq W/Mfo(Incl Trk)	33,218.26	15,836.74	79,000.00	79,000.00	63,000.00	67,000.00
12-19-444-06	Fire&Rescue Eq W/Grant	18,115.46	260,000.00	127,000.00	0.00	0.00	0.00
12-19-444-10	Fire & Rescue Eq-New Station-bonds	133,950.11	280,292.77	25,000.00	0.00	0.00	0.00
12-19-461-01	Mfo Payments To Other Entities	124,567.78	303,364.80	303,500.00	126,000.00	126,000.00	126,000.00
	CAP PSDS EXPENDITURES	7,211,955.69	1,345,545.97	1,097,335.00	586,000.00	1,419,500.00	689,000.00

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

					Total									
	Combined Description				Cost	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1	Equipment-Community Development				90,000	-	-	-	-	-	45,000	45,000	-	-
2	Community Development Projects				300,000	-	50,000	250,000	-	-	-	-	-	-
3	Computer Equipment-All City				864,260	-	94,300	101,475	99,375	103,037	110,694	114,150	121,400	119,829
4	Computer Facility Improvements				397,800	-	190,900	17,650	14,750	25,000	26,500	38,000	44,000	41,000
5	Library Equipment				79,500	-	11,000	10,000	10,500	10,000	12,000	15,000	11,000	-
6	Equipment-Public Properties				444,000	-	53,000	106,000	69,000	62,000	34,000	70,000	50,000	-
7	Building Improvements-Public Prop				9,381,000	-	40,000	290,000	877,000	123,000	35,000	8,016,000	-	-
8	Improvements other than Bldg-Parks				998,000	-	400,000	215,000	160,000	165,000	58,000	-	-	-
9	Trail Projects				5,102,000	-	2,522,000	35,000	2,525,000	10,000	10,000	-	-	-
10	Capital Imp Funding Repayments				559,622	-	61,686	61,686	87,250	87,250	87,250	87,250	87,250	-
11	Police Capital Equipment				10,939,999	-	135,000	25,000	205,000	95,000	150,000	140,000	65,000	10,124,999
12	911 Equipment				2,038,500	-	159,500	-	229,000	300,000	200,000	500,000	350,000	300,000
13	Fire & Rescue Equipment				3,604,000	79,000	913,000	67,000	135,000	151,000	156,000	85,000	1,840,000	178,000
14	Fire EMS Equipment				2,429,350	310,350	86,000	471,000	152,000	47,000	668,000	24,000	94,000	577,000
	TOTAL				37,228,031	389,350	4,716,386	1,649,811	4,563,875	1,178,287	1,592,444	9,134,400	2,662,650	11,340,828

FUNDING FOR ALL PROJECTS:

	Bond/Lease Proceeds	DS				-	925,000	-	160,000	-	500,000	8,000,000	2,100,000	10,549,999	
	Federal & State Grants	FA				154,000	2,795,400	67,000	2,410,000	151,000	156,000	85,000	90,000	178,000	
	General Fund Revenue	GR				235,350	537,300	899,825	1,431,625	940,037	849,194	962,150	385,400	612,829	
	Lodging Tax Revenue	LR				-	160,000	250,000	250,000	-	-	-	-	-	
	Keno Fund Revenue	KR				-	225,000	56,000	225,000	-	-	-	-	-	
	Other Grants/Funding	OR				-	-	290,300	-	-	-	-	-	-	
	Private Funds	PR				-	12,000	25,000	-	-	-	-	-	-	
	Street Highway & Sales Tax Specific	SR				-	-	-	-	-	-	-	-	-	
	Utility Revenues	UR				-	61,686	61,686	87,250	87,250	87,250	87,250	87,250	-	
	TOTAL					37,228,031	389,350	4,716,386	1,649,811	4,563,875	1,178,287	1,592,444	9,134,400	2,662,650	11,340,828

**CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
CAPITAL IMPROVEMENT PLAN FOR FY2024**

						General	Lodging	Keno	Private	Ls/Bond/Tax	Grant	Utility
	FY2024				Total							
1	Community Development Equipment				-	-	-	-	-	-	-	-
2	Community Development Improv-Dempsters Demo				50,000	50,000	-	-	-	-	-	-
3	Computer Equipment				94,300	94,300	-	-	-	-	-	-
4	IT Improvements - Off-site Cloud Storage				13,500	13,500	-	-	-	-	-	-
	IT Improvements - Meraki Switch/Firewall				177,400	-	-	-	-	-	177,400	-
5	Library Equipment - Public Furniture				11,000	11,000	-	-	-	-	-	-
6	Pub. Prop Equipment - Vehicle				53,000	53,000	-	-	-	-	-	-
7	Building Improv - Security Cameras				12,000	12,000	-	-	-	-	-	-
	Building Improv - Library Fob Access				6,000	6,000	-	-	-	-	-	-
	Building Improv - City Aud ADA Doors				10,000	10,000	-	-	-	-	-	-
	Building Improv - Pool House Floor				12,000	12,000						
8	Other Improv - Astro Park Playground				160,000	80,000	-	-	-	-	80,000	-
	Other Improv - Hannibal Field #5				160,000	-	160,000	-	-	-	-	-
	Other Improv - Exmark Park & Prairie Playground				80,000	80,000	-	-	-	-	-	-
9	Trail Projects - DT & Trailhead Benches				12,000	-	-	-	12,000	-	-	-
	Trail Projects - Concrete Repairs				10,000	10,000	-	-	-	-	-	-
	Trail Projects - Homestead Trail				2,500,000	-	-	225,000	-	-	2,275,000	-
10	Capital Imp Funding Repayments				61,686	-	-	-	-	-	-	61,686
11	Equipment - Police Department				135,000	5,000	-	-	-	130,000	-	-
12	911 Equipment - UPC Electrical Upgrades				159,500	14,500	-	-	-	145,000	-	-
13	Fire & Rescue Eq - PPE, SCBA, HazMat Equip				263,000	-	-	-	-	-	263,000	-
	Fire & Rescue Eq - Fire Engine				650,000	-	-	-	-	650,000	-	-
14	Fire EMS Eq - Notebooks, ventilators, power cot				86,000	86,000	-	-	-	-	-	-
	TOTAL				4,716,386	537,300	160,000	225,000.00	12,000	925,000	2,795,400	61,686

FUNDING FOR ALL PROJECTS:

						General	Lodging	Keno	Private	Ls/Bond/Tax	Grant	Utility
	From Summary page				389,350	537,300	160,000	225,000	12,000	925,000	2,795,400	61,686
	TOTAL				4,716,386	389,350	537,300	160,000	12,000	925,000	2,795,400	61,686

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
CAPITAL IMPROVEMENT PLAN FOR FY2025

					General	Lodging	Keno	Private	Bond/Lease	Grant	Utility
FY2025				Total							
1	Community Development Equipment			-	-	-	-	-	-	-	-
2	Community Development Improvements-School Demo			250,000	250,000	-	-	-	-	-	-
3	Computer Equipment			101,475	101,475	-	-	-	-	-	-
4	IT Improvements - Off-site Cloud Storage			13,500	13,500	-	-	-	-	-	-
	IT Improvements - Firewall Replacement			4,150	4,150	-	-	-	-	-	-
5	Library Equipment - Children's Furniture			10,000	10,000	-	-	-	-	-	-
6	Pub. Prop Equipment - Mower			56,000	-	-	56,000	-	-	-	-
	Pub. Prop Equipment - Dump Truck			40,000	40,000	-	-	-	-	-	-
	Pub. Prop Equipment - Ventac Attachments			10,000	10,000	-	-	-	-	-	-
7	Building Improv - Library Tuck Point & LED Upgrades			22,000	22,000	-	-	-	-	-	-
	Building Improv - Senior Center Heat Pump			18,000	18,000	-	-	-	-	-	-
	Building Improv - New Water Park			250,000	-	250,000	-	-	-	-	-
8	Other Improv - Hannibal Park Asphalt Repair			75,000	75,000	-	-	-	-	-	-
	Other Improv - Chautauqua Park Road Repair			115,000	115,000	-	-	-	-	-	-
	Other Improv - Riverside Park Tennis Courts			25,000	25,000	-	-	-	-	-	-
9	Trail Projects - LED Light Fixtures			25,000	25,000	-	-	-	-	-	-
	Trail Projects - Veterans Memorial Concrete Repairs			10,000	10,000	-	-	-	-	-	-
10	Capital Imp Funding Repayments			61,686	-	-	-	-	-	-	61,686
11	Police Equipment - Tazers			-	-	-	-	-	-	-	-
	Police Equipment - Marked Patrol Cars			-	-	-	-	-	-	-	-
	Police Equipment - Drone			25,000	-	-	-	25,000	-	-	-
12	Fire & Rescue Eq - PPE, SCBA, HazMat Equip			67,000	-	-	-	-	-	67,000	-
13	Fire EMS Eq - Notebooks, IV Pumps			21,000	21,000	-	-	-	-	-	-
	Fire EMS Eq - Ambulance			450,000	159,700	-	-	-	-	290,300	-
	TOTAL			1,649,811	899,825	250,000.00	56,000	25,000	-	357,300	61,686

FUNDING FOR ALL PROJECTS:

					General	Lodging	Keno	Private	Bond/Lease	Grant	Utility
	From Summary page				899,825	250,000	56,000	25,000	-	357,300	61,686
	TOTAL			1,649,811	-	899,825	250,000.00	56,000	25,000	-	61,686

FUND/DEPT: General/Community Development

A-Urgent

6. Back to the

D - Deferra	
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[illegible]

FUNDING FOR ALL PROJECTS:

Updated 7/10/2023

FUND/DEPT: General Fund/Community Development

A-Urgent

B-Necessary

C-Desirable

D - Deferrable

FUNDING FOR ALL PROJECTS:

-									
-									
300,000		50,000	250,000						
-									
-									
-									
-									
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
300,000	-	50,000	250,000	-	-	-	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/C General Fund/IT Dept

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D -Deferrable

GL NUM	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
	PC's (6 year life cycle)			193,910		20,900	20,900	21,500	22,037	26,444	27,150	27,150	27,829
benefits	PD, City Admin, Auditorium, Library												
	Mobile Devices			18,850		1,350	1,500	1,500	2,500	2,500	3,000	3,000	3,500
benefits	Tablets etc												
	Server Replacement (4 year life cycle)			126,500		14,500	14,500	15,000	15,500	16,000	16,500	17,000	17,500
benefits	PD, City Admin, Auditorium, Library												
	Replacement Printers			16,500		1,750	1,875	1,875	2,000	2,000	2,250	2,250	2,500
benefits													
	Switches, Cabling, Memory, UPS, other			93,500		9,500	10,500	11,000	11,500	12,000	12,500	13,000	13,500
benefits													
	Backup Devices			36,900		4,200	4,200	4,500	4,500	4,750	4,750	5,000	5,000
benefits	Physical memory storage for onsite backup												
	Conference Room Audio Visual			10,000			5,000					5,000	
benefits	Projector and Sound System for Conference Room												
	Payment to BPW for Caselle, Firewall, efile			368,100		42,100	43,000	44,000	45,000	47,000	48,000	49,000	50,000
benefits	Caselle-\$15,000; Internet-\$1,300; Website \$1800; Gmail licenses \$10,000; ClearGov- \$14,000												
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COS Computer Equipment-All City				864,260	-	94,300	101,475	99,375	103,037	110,694	114,150	121,400	119,829

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-											
Federal & State Grants	FA	-											
General Fund Revenue	GR	864,260	94,300	101,475	99,375	103,037	110,694	114,150	121,400	119,829			
Lodging Tax Revenue	LR	-											
Keno Fund Revenue	KR	-											
Other Grants/Funding	OR	-											
Private Funds	PR	-											
Street Highway & Sales Tax Specific	SR	-											
Utility Revenues	UR	-											
Total			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031		
864,260		-		94,300	101,475	99,375	103,037	110,694	114,150	121,400	119,829		

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/ General Fund/IT Department

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUM	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
	Off Site Cloud Storage			121,750		13,500	13,500	14,750	15,000	15,500	16,000	16,500	17,000
benefits	Protect data off premise												
	Firewall Replacement			8,650			4,150					4,500	
benefits	City admin building /Service Center												
	Caselle Cloud ADDTNL cost (1/2 of)\$20,000.00 Start FY27			90,000					10,000	11,000	22,000	23,000	24,000
benefits	no backup/maintenance Access remotely (srv cntr)												
	Meraki Support and Maintenance (3 year renewal)			19,100		19,100							
benefits	Total Cost of renewals \$19,092												
	Meraki Equipment Firewall Switches Routers (5 Year replce)			150,300		150,300							
benefits	Total Cost of Replacements \$150,293												
	Meraki Cables SFPorts etc			8,000		8,000							
benefits	Total Cost of misc \$8,096												
				-									
benefits													
				-									
benefits													
				-									
benefits													
				-									
benefits													
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TAL CO: Computer Facility Improvements				397,800	-	190,900	17,650	14,750	25,000	26,500	38,000	44,000	41,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds DS
Federal & State Grants FA
General Fund Revenue GR
Lodging Tax Revenue LR
Keno Fund Revenue KR
Other Grants/Funding OR
Private Funds PR
Street Highway & Sales Tax Specific SR
Utility Revenues UR

-													
177,400		177,400											
220,400		13,500	17,650	14,750	25,000	26,500	38,000	44,000	41,000				
-													
-													
-													
-													
-													
-													
-													
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
397,800	-	190,900	17,650	14,750	25,000	26,500	38,000	44,000	41,000				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DE		Priority Code:	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
		A-Urgent B-Necessary C-Desirable D-Deferrable												
GL NUMBI	new public furniture main level	A			11,000		11,000							
	benefits Replace old furniture from 1991													
benefits	new children furniture main level	B			10,000			10,000						
	benefits Replace old furniture from 1991													
	Christmas Lights around the building	c			10,500				10,500					
	benefits													
	new media/AV systems in Price Room	B			10,000					10,000				
	benefits replace outdated system													
	Replace Maker Space eq., VR equipment	C			12,000						12,000			
	benefits update maker space													
	Additional shelving units lower level	C			15,000							15,000		
	benefits add additional shelves to the lower level													
	5+ Public computers	B			11,000								11,000	
	benefits replace old computers													
	Digital media sign	D			-									
	benefits showcase programs at the library													
benefits					-									
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COST Library Equipment					79,500	-	11,000	10,000	10,500	10,000	12,000	15,000	11,000	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-												
Federal & State Grants	FA	-												
General Fund Revenue	GR	79,500			11,000	10,000	10,500	10,000	12,000	15,000	11,000	-		
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Other Grants/Funding	OR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	-												
Utility Revenues	UR	-												
Total		Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
79,500		-	11,000	10,000	10,500	10,000	12,000	15,000	11,000	-				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEI		Priority Code:	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
General Fund/Public Properties		A-Urgent B-Necessary C-Desirable D -Deferrable												
GL NUMBE	PROJECT DESCRIPTION/BENEFITS													
	Vehicles - Replacement	B			142,000		45,000		47,000				50,000	
benefits	Public Properties replacement of 3 tvehicles													
	Mower replacement	B			188,000			56,000		62,000		70,000		
benefits	Replace two 96" units that have 2,300 hrs on													
	Replace Dump Truck w/automatic transmisson	B			40,000			40,000						
benefits	Replacing 1988 and 1990 Ford													
	Attachments for Ventrac machine	C			20,000			10,000			10,000			
benefits														
	Mower replacement	B			46,000				22,000		24,000			
benefits	Replace 72" units													
	Truck from WPC				8,000		8,000							
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COST Equipment-Public Properties					444,000	-	53,000	106,000	69,000	62,000	34,000	70,000	50,000	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-												
Federal & State Grants	FA	-												
General Fund Revenue	GR	388,000	53,000	50,000	69,000	62,000	34,000	70,000	50,000					
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	56,000		56,000										
Other Grants/Funding	OR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	-												
Utility Revenues	UR	-												
Total		Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
444,000		-	53,000	106,000	69,000	62,000	34,000	70,000	50,000	-				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/D General Fund/Public Properties

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUME	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
	Security Cameras and Fob Access Doors			48,000		12,000		16,000		20,000			
benefits	Install Security cameras and access doors Aud and Shop												
	Library Building Improv.			40,000		6,000	22,000		12,000				
benefits	Fob Access Doors, Tuckpoint Columns, LED Upgrades												
	City Auditorium - ADA Exterior Doors			10,000		10,000							
benefits	Install ADA Exterior Door for Comm. Dev./Housing Entrance												
	Pool house floor repair					12,000							
benefits													
	Senior Center Building Improvements			53,000			18,000	14,000	21,000				
benefits	Heat Pumps replacement (2 Units), New Front Entry Doors												
	Chautauqua Park - New Shower Bathroom			175,000				175,000					
benefits	New Bathroom Shower for campground area.												
	City Auditorium - Heating sytem/Heat Pumps			431,000				400,000		15,000	16,000		
benefits	For Gymnasium Area												
	City Auditorium Gym Floor			22,000				22,000					
benefits	Courts												
	Remodel upstairs area of Police Dept.			90,000					90,000				
benefits	Possible Area for dsipatch area												
	New Water Park						250,000	250,000			8,000,000		
benefits	FY25&26-Design; FY29 - Construction												
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
DTAL COS' Building Improvements-Public Prop				9,381,000	-	40,000	290,000	877,000	123,000	35,000	8,016,000	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds
Federal & State Grants
General Fund Revenue
Lodging Tax Revenue
Keno Fund Revenue
Other Grants/Funding
Private Funds
Street Highway & Sales Tax Specific
Utility Revenues

DS
FA
GR
LR
KR
OR
PR
SR
UR

8,000,000								8,000,000		
-										
881,000	40,000	40,000	627,000	123,000	35,000	16,000				
500,000		250,000	250,000							
-										
-										
-										
-										
-										
-										
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
9,381,000	-	40,000	290,000	877,000	123,000	35,000	8,016,000	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/D General Fund/Public Properties

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUM	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
	Astro Park ADA playground			160,000		160,000							
benefits	Update playground area(Old Equipment)												
	Hannibal Park Improvement Field #5			160,000		160,000							
benefits	Safety Issues and ADA compliance												
	Mulch for Exmark Park Playground			10,000		5,000			5,000				
benefits	Safety issues and ADA compliance												
	Prairie Playground - Replace Rubber Matting			75,000		75,000							
benefits	Replace black tiles with poured in play rubber												
	Resurface Tennis Courts at Riverside park			83,000			25,000			58,000			
	(Been 10 years since last resurface)												
	Hannibal Park - ADA Playground by Shelter in Parking Lot Island			160,000					160,000				
benefits	ADA structure for Hannibal park close to ballfields												
	New playground structure at Froberry Park			160,000				160,000					
benefits	Update Playground (Installed in 1988)												
	Hannibal Park asphalt repair			75,000			75,000						
benefits	Originally budgeted FY23												
	Chautauqua Park Road Repair			115,000			115,000						
benefits													
	Parking Lot Improvements Hannibal Park			-									
benefits	Increase parking courts)			-									
benefits	(Needs to be kept up)												
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COS Improvements other than Bldg-Parks				998,000	-	400,000	215,000	160,000	165,000	58,000	-	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Other Grants/Funding	OR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

-													
80,000		80,000											
758,000		160,000	215,000	160,000	165,000	58,000							
160,000		160,000											
-													
-													
-													
-													
-													
-													
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
998,000	-	400,000	215,000	160,000	165,000	58,000	-	-	-				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: General Fund/Trail Improvements

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
12-17-443-01	Downtown & Trailhead Park - Replace Benches	C			27,000		12,000		15,000					
benefits	Private Funds													
	Repair panels of broken concrete on trails	C			30,000		10,000		10,000		10,000			
benefits	Safety Issues													
	Replace Light Fixtures with New LED fixtures	C			25,000			25,000						
benefits	Current fixtures are a maintenace night mare													
	Veterans Memorial Park Trail Area	C			20,000			10,000		10,000				
benefits	Concrete repairs													
	Homestead Trail - Grant				5,000,000		2,500,000		2,500,000					
benefits	80/20 Split with State + \$550K f/ National Park Service													
					-									
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS Trail Projects					5,102,000	-	2,522,000	35,000	2,525,000	10,000	10,000	-	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Other Grants/Funding	OR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

-														
4,550,000		2,275,000		2,275,000										
90,000		10,000	35,000	25,000	10,000	10,000								
-														
450,000		225,000		225,000										
-														
12,000		12,000												
-														
-														
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031					
5,102,000	-	2,522,000	35,000	2,525,000	10,000	10,000	-	-	-					

FUND/DEPT: General Fund/Public Properties

Updated 7/10/2023

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: General Fund/Police

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Priority Code	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
	Administrative vehicles	A			160,000		5,000		65,000		45,000			45,000
benefits	FY24-Purchase 300 f/ BPW Chiefs car purchase, Replace Capt Veh, Det Vehicles,													
	Marked Patrol Cars-	A			520,000		130,000	-	65,000	65,000	65,000	65,000	65,000	65,000
benefits	Tool needed to perform our job													
	Rifles	A			30,000				30,000					
benefits	Rifles for active shooter or tactical events; 24 rifles													
	Drone with night vision capabilities and equipment	C			25,000			25,000						
benefits	Locating missing persons, tactical ops, S&R, etc													
	Evidence room upgrades	C			10,000				10,000					
benefits	Significant air quality issues and no heat													
	SRT Comms and Armor	C			35,000				35,000					
benefits	Needed for SRT Operations													
	SWAT Truck Upgrades	D			15,000					15,000				
benefits	Retro fit to make more usable for SRT Operations													
	K-9 Replacement	B			30,000					15,000				15,000
benefits	Replace retired k-9s													
	Range Target System	B			40,000						40,000			
benefits	Upgrade range for training													
	Command Post Remodel or replace	C			75,000							75,000		
benefits	Used for numerous events, not set up for use													
	New Buiding	D			9,999,999									9,999,999
benefits	Replace PD Building													
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Police Capital Equipment				10,939,999	-	135,000	25,000	205,000	95,000	150,000	140,000	65,000	10,124,999

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Other Grants/Funding	OR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

10,289,999		130,000		160,000						9,999,999
-										
625,000		5,000		45,000	95,000	150,000	140,000	65,000	125,000	
-										
-										
-										
25,000		25,000								
-										
-		-								
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
10,939,999	-	135,000	25,000	205,000	95,000	150,000	140,000	65,000	10,124,999	

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: General Fund/Police 911

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Priority Code	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
	Electrical upgrades for UPC	A			45,000		45,000							
benefits	Allows UPC to be wired in for the dispatch center													
	Master UPS-Has to be done with electrical upgrades	A			100,000		100,000							
benefits	Replace UPS that is overloaded before catastrophic failure													
	Lumen Backup E911 Installation				14,500		14,500							
	Dispatch workstations - Moved to 911 Funds	B			-									
benefits	Current workstations are broken and need replacing													
	Nexlog Recorder	C			220,000				220,000					
benefits	Needed to record multiple channels													
	Base Radio Replacement	B			9,000				9,000					
benefits	Past life span													
	Enterprise record	C			100,000					100,000				
benefits	Replace old RMS with CAD Compatible version													
	Radio Consoles	B			400,000					200,000	200,000			
benefits	Needed to expand dispatch to 4th console/ 2nd													
	CAD Upgrade	C			500,000							500,000		
benefits	admin													
	Stand alone Dispatch Center	C			350,000								350,000	
benefits	purpose													
	New Tower	C			300,000									300,000
benefits	Current tower is at Max capacity													
	EMD Software	B			-									
benefits	Dispatchers to have the medical information needed													
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS 911 Equipment					2,038,500	-	159,500	-	229,000	300,000	200,000	500,000	350,000	300,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds DS
Federal & State Grants FA
General Fund Revenue GR
Lodging Tax Revenue LR
Keno Fund Revenue KR
Other Grants/Funding OR
Private Funds PR
Street Highway & Sales Tax Specific SR
Utility Revenues UR

495,000		145,000							350,000	
-										
1,543,500		14,500		229,000	300,000	200,000	500,000		300,000	
-										
-										
-										
-										
-										
-										
-										
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
2,038,500	-	159,500	-	229,000	300,000	200,000	500,000	350,000	300,000	

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: General Fund/Fire & Rescue		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
	Personal Protective Equipment	A			240,000	22,000	24,000	24,000	25,000	25,000	28,000	30,000	30,000	32,000
benefits	On going replacement of fire fighting gear, hazmat suits, ERT body armor, etc.													
	Self-Contained Breathing Apparatus	A			263,000		25,000	28,000	30,000	30,000	35,000	35,000	40,000	40,000
benefits	Ongoing replacement/update of SCBA.													
	Fire/Rescue/HazMat Equipment	B			151,000	12,000	14,000	15,000	15,000	16,000	18,000	20,000	20,000	21,000
benefits	Ongoing replacement of fire hose, tools, nozzles, life safety equipment, thermal image cameras, etc. as needed.													
	Fire Engine	A			850,000		850,000							
benefits	We need to replace the 1993 Fire Engine. It will be 30 years old in 2023. The unit is out of date with ongoing maintainance issues. Does not meet modern safety standards; 24 months once ordered													
	Support Vehicles	B			270,000	45,000			65,000		75,000			85,000
benefits	Replacement program for "light" vehicles (pickups etc.)													
	Exterication Tools	B			80,000					80,000				
benefits	Replace extercaition equipment													
	Ladder Truck	B			1,750,000								1,750,000	
benefits	Replacement of 2008 truck													
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Fire & Rescue Equipment				3,604,000	79,000	913,000	67,000	135,000	151,000	156,000	85,000	1,840,000	178,000
FUNDING FOR ALL PROJECTS:														
Bond/Lease Proceeds		DS			2,400,000		650,000						1,750,000	
Federal & State Grants		FA			1,204,000	79,000	263,000	67,000	135,000	151,000	156,000	85,000	90,000	178,000
General Fund Revenue		GR			-									
Lodging Tax Revenue		LR			-									
Keno Fund Revenue		KR			-									
Other Grants/Funding		OR			-									
Private Funds		PR			-									
Street Highway & Sales Tax Specific		SR			-									
Utility Revenues		UR			-									
					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
					3,604,000	79,000	913,000	67,000	135,000	151,000	156,000	85,000	1,840,000	178,000
MFO Funding Beatrice Net +84,000/yr less exp			9/30/2022	238548		240,000	61,000	78,000	27,000	(40,000)	(112,000)	(113,000)	(119,000)	(213,000)

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: General Fund/Fire EMS		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
XX-XX-XXX-XX	Defibrillator	B			210,000				100,000		110,000			
benefits	Replacement program for defibrillators.													
	Notebooks @ Mobile Data Computers	A			112,000	11,000	11,000	12,000	12,000	12,000	13,000	13,000	14,000	14,000
benefits	Replacement of device to patient care reports in the filed.													
	IV Pumps	A			43,000			9,000		10,000		11,000		13,000
benefits	Replacement of IV pumps as they age out.													
	Ventulators	A			115,000	20,000	40,000			25,000			30,000	
benefits	Machines to breathe for the pt to not provide manual ventilation.													
	Stryker Cot	A			170,000		35,000		40,000		45,000		50,000	
benefits	Ongoing replacment of patient care cots													
	Ambulance	A			1,779,350	279,350		450,000			500,000			550,000
benefits	Replacement program for ambulances-we want to trade in/sell the Mercedes with the arrival of the 2024 delivery date ambulance.													
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS Fire EMS Equipment					2,429,350	310,350	86,000	471,000	152,000	47,000	668,000	24,000	94,000	577,000
FUNDING FOR ALL PROJECTS:														
Bond/Lease Proceeds	DS				1,050,000						500,000			550,000
Federal & State Grants	FA				75,000	75,000								
General Fund Revenue	GR				1,014,050	235,350	86,000	180,700	152,000	47,000	168,000	24,000	94,000	27,000
Lodging Tax Revenue	LR				-									
Keno Fund Revenue	KR				-									
Other Grants/Funding - Reserved CARES Funds?	OR				290,300			290,300						
Private Funds	PR				-									
Street Highway & Sales Tax Specific	SR				-									
Utility Revenues	UR				-									
					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
					2,429,350	310,350	86,000	471,000	152,000	47,000	668,000	24,000	94,000	577,000
General Fund EMS Reserve +\$100,000/year less exp			9/30/2022	339760		204,410	218,410	137,710	85,710	138,710	70,710	146,710	152,710	225,710

	actual 9/30/2020	actual revenues	actual expenses	Actual 9/30/2021	actual revenues	actual expenses	actual 9/30/2022	Estimated revenues	Estimated expenses	Estimated 9/30/2023	estimated revenues	estimated expenses	estimated 9/30/2024	estimated revenues	estimated expenses	estimated 9/30/2025
Cash																
Electric op			18,227,234			16,174,345			16,795,610		17,575,391			16,782,547		
Electric depr			(1,436,816)			(1,456,455)			(1,475,000)		(1,450,000)			(1,455,000)		
Electric debt			71,423			71,976			70,594		70,805			0		
Electric cap			1,475,813			1,425,137			3,069,100		2,210,900			3,311,250		
Electric total	5,207,339	17,837,442	18,337,654	4,707,127	18,234,113	16,215,003	6,726,237	18,533,487	18,460,304	6,799,420	17,314,212	18,407,096	5,706,536	19,142,674	18,638,797	6,210,413
Water op			2,485,811			1,496,983			2,571,926		3,200,090			2,729,762		
Water depr			(580,516)			(615,137)			(620,000)		(640,000)			(640,000)		
Water debt			127,002			126,271			91,316		126,250			110,889		
Water cap			851,696			2,462,859			7,415,400		760,500			1,487,500		
Water total	2,365,736	2,930,130	2,883,993	2,411,873	3,371,814	3,470,976	2,312,711	9,437,355	9,458,642	2,291,424	3,017,900	3,446,840	1,862,484	3,517,900	3,688,151	1,692,233
WPC op			2,312,625			2,029,827			1,841,994		2,240,495			1,958,069		
WPC depr			(518,838)			(623,684)			(615,000)		(620,000)			(625,000)		
WPC debt			177,180			291,324			60,509		60,690			0		
WPC cap	*		3,005,685	*		326,735			1,518,900	*	1,445,000			1,472,500		
WPC total	4,963,453	2,300,328	4,976,652	2,287,129	2,407,724	2,024,202	2,670,651	2,467,202	2,806,403	2,331,450	2,422,000	3,126,185	1,627,265	2,821,000	2,805,569	1,642,696
*WPC AP Cap @ YE 780256																
BPW total	12,536,528	23,067,900	26,198,299	9,406,129	24,013,651	21,710,181	11,709,599	30,438,044	30,725,349	11,422,294	22,754,112	24,980,121	9,196,285	25,481,574	25,132,517	9,545,342

Actual numbers come from the BPW monthly cash comparison worksheet

CITY OF BEATRICE, NEBRASKA BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025 WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

ELECTRIC FUND	9/30/2021	9/30/2022	9/30/2023	9/30/2023	9/30/2024	9/30/2025
	Prior Year	Prior year	Current Year	Current Year	Future Year	Future year
	Actual	Actual	Estimate	Budget	Budget	Budget
SALES						
440.00 Residential Sales	4,164,474.68	3,897,604.92	3,919,000.00	3,816,000.00	3,868,500.00	3,868,500.00
440.10 Residential Heating Sales	3,225,048.98	3,073,155.25	3,207,000.00	3,072,000.00	3,072,000.00	3,072,000.00
442.00 Commercial Sales	1,670,212.61	1,585,420.47	1,605,000.00	1,605,000.00	1,600,000.00	1,600,000.00
442.10 Commercial Heating Sales	952,703.67	934,602.73	970,000.00	910,000.00	910,500.00	910,500.00
442.20 General Service Demand/Industrial	4,461,550.87	6,143,621.27	6,107,000.00	5,770,000.00	5,900,000.00	5,900,000.00
442.30 Large Light and Power	1,569,368.21	0.00	0.00	0.00	0.00	0.00
442.40 Large Service - Contract	0.00	0.00	0.00	0.00	30,000.00	80,000.00
444.00 Public Streets and Highway Lighting	96,040.74	88,087.60	88,000.00	88,000.00	88,000.00	88,000.00
448.00 Interdepartmental Sales	59,200.46	50,170.35	55,000.00	48,000.00	50,000.00	50,000.00
451.00 Security Light Sales	105,130.81	102,702.63	101,500.00	102,000.00	102,000.00	102,000.00
455.00 Other Revenue	(687,185.60)	0.00	0.00	0.00	0.00	0.00
458.00 Renewable Energy Credits	270,544.00	150,539.90	200,000.00	200,000.00	200,000.00	200,000.00
457.00 SWPP Market Sales	1,090,214.39	1,269,124.15	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL SALES	16,977,303.82	17,295,029.27	17,752,500.00	16,611,000.00	16,821,000.00	16,871,000.00
<i>Margin over purchased power</i>	<i>31.6%</i>	<i>62.4%</i>	<i>60.9%</i>	<i>50.7%</i>	<i>51.3%</i>	<i>51.7%</i>
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	33,634.45	32,059.23	31,000.00	31,500.00	31,500.00	31,500.00
417/418.0 Vehicle & Equip Time/less costs	(17,652.79)	13,350.01	2,000.00	3,000.00	0.00	0.00
419.00 Interest Income	51,738.60	66,428.56	204,300.00	41,700.00	126,500.00	101,000.00
421/456.00 Miscellaneous Income	402,074.02	890,083.00	543,687.00	314,075.00	335,212.00	2,139,174.00
TOTAL OTHER INCOME	469,794.28	1,001,920.80	780,987.00	390,275.00	493,212.00	2,271,674.00
TOTAL INCOME	17,447,098.10	18,296,950.07	18,533,487.00	17,001,275.00	17,314,212.00	19,142,674.00
EXPENSES						
555.00 NPPD Purchased Power	11,067,181.63	8,637,007.28	9,200,000.00	9,300,000.00	9,380,000.00	9,380,000.00
556.00 WAPA Purchased Power	463,618.21	457,897.34	430,000.00	420,000.00	440,000.00	440,000.00
557.00 Cottonwood Purchased Power	1,372,776.92	1,556,195.99	1,400,000.00	1,300,000.00	1,300,000.00	1,300,000.00
TOTAL PURCHASED POWER	12,903,576.76	10,651,100.61	11,030,000.00	11,020,000.00	11,120,000.00	11,120,000.00

CITY OF BEATRICE, NEBRASKA BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025 WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

OPERATION & MAINTENANCE LABOR	855,801.66	904,966.80	1,004,832.00	998,939.00	964,451.00	988,746.00
OPERATION & MAINTENANCE EXPENSE						
570.00 PCB	8,670.00	17,373.13	16,000.00	19,500.00	19,500.00	19,500.00
590.00 Supervision & Engineering Expense	31,428.11	33,612.27	31,580.00	44,900.00	49,900.00	49,900.00
591.00 Clerk/Storeroom Expenses	886.78	1,507.38	1,200.00	1,300.00	1,300.00	1,300.00
592.00 Transmission & Substation Expense	88,287.56	93,760.01	72,000.00	95,500.00	96,500.00	96,500.00
593.00 Overhead Distribution Expense	188,077.31	214,988.52	229,400.00	207,000.00	212,000.00	212,000.00
594.00 Underground Distribution	26,728.25	21,475.87	20,000.00	35,000.00	30,000.00	30,000.00
595.00 Load Management	4,954.93	2,292.83	2,000.00	6,000.00	4,000.00	4,000.00
596.00 Meter Expense	22,810.84	20,424.98	21,500.00	21,000.00	21,000.00	21,000.00
597.00 Customer Installation	46,653.33	44,165.45	38,500.00	36,000.00	42,000.00	42,000.00
598.00 Other Expense	55,040.23	76,382.38	78,500.00	68,600.00	68,600.00	68,600.00
599.00 Emergency Expenses	28,525.49	82,939.33	27,100.00	35,823.00	36,576.00	37,163.00
TOTAL OPERATION & MAINTENANCE EXPENSE	1,357,864.49	1,513,888.95	1,542,612.00	1,569,562.00	1,545,827.00	1,570,709.00
TOTAL BILLING & METER READER EXPENSE	198,689.69	206,240.42	227,944.00	244,929.00	266,366.00	268,866.00
TOTAL ENGINEERING EXPENSE	358,106.53	376,593.88	383,372.00	370,859.00	387,232.00	396,338.00
TOTAL INFO TECHNOLOGY EXPENSE	102,682.51	125,139.11	123,600.00	116,785.00	249,452.00	254,864.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	871,899.81	872,623.50	901,882.00	934,140.00	940,329.00	960,585.00
DEPRECIATION EXPENSE	1,436,494.36	1,456,455.49	1,475,000.00	1,440,000.00	1,450,000.00	1,455,000.00
BOND INTEREST EXPENSE	4,601.74	3,346.75	2,344.00	2,344.00	805.00	0.00
MUNICIPAL EXPENSE	699,336.24	723,007.18	751,200.00	743,685.00	756,185.00	756,185.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	0.00	0.00	860,000.00	0.00
REDLG LOAN EXPENSE	0.00	0.00	360,000.00	0.00	0.00	0.00
TOTAL EXPENSES	17,933,252.13	15,928,395.89	16,797,954.00	16,442,304.00	17,576,196.00	16,782,547.00
NET INCOME (LOSS)	(486,154.03)	2,368,554.18	1,735,533.00	558,971.00	(261,984.00)	2,360,127.00
LESS: CAPITAL EXPENDITURES	(1,475,813.37)	(1,425,136.41)	(3,069,100.00)	(3,054,400.00)	(2,210,900.00)	(3,311,250.00)
LESS: BOND PRINCIPAL PAYMENTS	(66,500.00)	(68,250.00)	(68,250.00)	(68,250.00)	(70,000.00)	0.00
ADD BACK: DEPRECIATION EXPENSE	1,436,494.36	1,456,455.49	1,475,000.00	1,440,000.00	1,450,000.00	1,455,000.00
INCREASE (DECREASE) IN CASH	(591,973.04)	2,331,623.26	73,183.00	(1,123,679.00)	(1,092,884.00)	503,877.00

**CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031**

ELECTRIC FUND

			Total									
GL Acct	Combined Description		Cost	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-101-22	Building Improvements-Service Ctr		300,000	-	90,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
1-101-38	SCADA Equipment		170,000	-	40,000	40,000	25,000	25,000	-	-	20,000	20,000
1-101-62	Trucks and Equipment		2,767,000	-	822,000	490,000	195,000	440,000	410,000	410,000	-	-
1-101-52	Tools & Work Equipment		60,400	-	7,400	25,000	28,000	-	-	-	-	-
1-101-72	Office/Computer Equipment		186,750	-	103,500	11,750	23,500	5,000	12,000	20,000	3,500	7,500
1-101-80	Engineering Equipment		123,500	-	31,000	5,500	11,000	30,500	29,000	5,500	5,500	5,500
1-112-06	Channel 181/Website		-	-	-	-	-	-	-	-	-	-
1-107-03	New Customer Services		243,000	-	27,000	29,000	29,000	30,000	30,000	32,000	32,000	34,000
1-101-04	Metering		450,000	-	45,000	45,000	60,000	60,000	60,000	60,000	60,000	60,000
1-107-05	Transformers		2,050,000	-	200,000	200,000	250,000	250,000	250,000	300,000	300,000	300,000
1-112-00	Rebuild Existing Overhead Lines		1,700,000	-	150,000	150,000	200,000	200,000	250,000	250,000	250,000	250,000
1-112-44	Underground Cable Replacements		520,000	-	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
1-112-42	Substation Improvements		3,365,000	-	60,000	1,860,000	200,000	925,000	80,000	80,000	80,000	80,000
1-112-46	12.5Kv Conversion		2,400,000	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
1-112-XX	Line Extension/New Construction		1,390,000	-	270,000	60,000	60,000	-	-	-	1,000,000	-
	Fiber for municipal buildings		-	-	-	-	-	-	-	-	-	-
	Electric Fund Total		15,725,650	-	2,210,900	3,311,250	1,476,500	2,360,500	1,516,000	1,552,500	2,146,000	1,152,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds
Federal & State Grants
Private Funds
Utility Revenues

DS	1,800,000	-	-	1,800,000	-	-	-	-	-	-	-
FA	-	-	-	-	-	-	-	-	-	-	-
PR	-	-	-	-	-	-	-	-	-	-	-
UR	13,925,650	-	2,210,900	1,511,250	1,476,500	2,360,500	1,516,000	1,552,500	2,146,000	1,152,000	
	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
	15,725,650		2,210,900	3,311,250	1,476,500	2,360,500	1,516,000	1,552,500	2,146,000	1,152,000	

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric

Priority Code:
A - Urgent
B - Necessary
C - Desirable
D - Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-101-22	Improvements to Service Center Building and Grounds.	C			240,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
benefits														
	City Hall - Roof and Facia	B			45,000		45,000							
benefits														
	Conference room - Table and Chairs				15,000		15,000							
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Building Improvements-Service Ctr				300,000	-	90,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

-														
-														
-														
-														
-														
-														
-														
300,000		90,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031					
300,000	-	90,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D -Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-101-38	SCADA system equipment	B			70,000		15,000	15,000					20,000	20,000
benefits	For substation monitoring, control, and reporting													
	Substation Master Controls-Fiber Connection				100,000		25,000	25,000	25,000	25,000				
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS SCADA Equipment					170,000	-	40,000	40,000	25,000	25,000	-	-	20,000	20,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds DS
Federal & State Grants FA
General Fund Revenue GR
Lodging Tax Revenue LR
Keno Fund Revenue KR
Private Funds PR
Street Highway & Sales Tax Specific SR
Utility Revenues UR

-														
-														
-														
-														
-														
-														
-														
170,000		40,000	40,000	25,000	25,000								20,000	20,000
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031					
170,000	-	40,000	40,000	25,000	25,000	-	-	20,000	20,000					

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-101-62	Replace Bucket Trucks			699,000		314,000	385,000						
benefits	FY2024 #18; FY25 - #26 (Rebudget f/ FY23)												
	Replace Differ/Derrick #88			428,000		428,000							
benefits	Originally budgeted FY22												
	Replace Pickup trucks			100,000		45,000	55,000						
benefits	FY24 (1), FY25 (1)												
	Replace City Hall Admin Car			35,000		35,000							
benefits													
	Office Road Car			50,000			50,000						
benefits													
	Replace Pickup trucks			55,000				55,000					
benefits													
	Boring Machine			140,000				140,000					
benefits													
	Replace Digger/Derrick #22			440,000					440,000				
benefits													
	Replace Bucket Trucks			410,000						410,000			
benefits													
	Replace Bucket Truck #84			410,000							410,000		
benefits													
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Trucks and Equipment			2,767,000	-	822,000	490,000	195,000	440,000	410,000	410,000	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

-													
-													
-													
-													
-													
-													
-													
2,767,000		822,000	490,000	195,000	440,000	410,000	410,000	-	-				
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
2,767,000	-	822,000	490,000	195,000	440,000	410,000	410,000	-	-				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-101-52	Phasing Equipment Base unit and remote units for trucks	B			7,400		7,400							
benefits														
	Line Coverup				25,000			25,000						
benefits														
	Tension hoists and pulling equipment				28,000				28,000					
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Tools & Work Equipment				60,400	-	7,400	25,000	28,000	-	-	-	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds DS
Federal & State Grants FA
General Fund Revenue GR
Lodging Tax Revenue LR
Keno Fund Revenue KR
Private Funds PR
Street Highway & Sales Tax Specific SR
Utility Revenues UR

-														
-														
-														
-														
-														
-														
-														
60,400					7,400	25,000	28,000	-	-	-	-	-	-	-
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031					
60,400	-	7,400	25,000	28,000	-	-	-	-	-					

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-101-72	Electric Dept Server Upgrades	B			45,500		45,500							
benefits	GIS server upgrades													
	Caselle server	B			43,500		43,500							
benefits	For 400 Ella Street													
	Computer Replacements	B			61,750		14,500	11,750	5,500	5,000	12,000	2,000	3,500	7,500
benefits														
	SANS Phishing & Security Awareness	B			36,000				18,000			18,000		
benefits														
					-									
benefits														
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS Office/Computer Equipment					186,750	-	103,500	11,750	23,500	5,000	12,000	20,000	3,500	7,500

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-												
Federal & State Grants	FA	-												
General Fund Revenue	GR	-												
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	-												
Utility Revenues	UR	186,750	103,500	11,750	23,500	5,000	12,000	20,000	3,500	7,500				
Total		Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
		-	103,500	11,750	23,500	5,000	12,000	20,000	3,500	7,500				

FUND/DEPT: Electric

A-Urgent

B-Necessary

C-Desirable

D -Deferrable

FUNDING FOR ALL PROJECTS:

DS
FA
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-									
-									
123,500		31,000	5,500	11,000	30,500	29,000	5,500	5,500	5,500
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
123,500	-	31,000	5,500	11,000	30,500	29,000	5,500	5,500	5,500

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
1-112-06	Channel 181 - Phase 2				-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Channel 181/Website				-	-	-	-	-	-	-	-	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

-										
-										
-										
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-										
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-										
-										
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
-	-	-	-	-	-	-	-	-	-	-

FUND/DEPT: Electric

A-Urgent

C-Desirable

	B
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FUNDING FOR ALL PROJECTS:

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FA
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-									
243,000		27,000	29,000	29,000	30,000	30,000	32,000	32,000	34,000
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
243,000	-	27,000	29,000	29,000	30,000	30,000	32,000	32,000	34,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-101-04	Metering			450,000		45,000	45,000	60,000	60,000	60,000	60,000	60,000	60,000
	<i>This will cover the cost of meter sockets, current & potential transformers, to properly manage our meter installations and AMI meter replacements</i>												
benefits				-									
benefits				-									
benefits				-									
benefits				-									
benefits				-									
benefits				-									
benefits				-									
benefits				-									
benefits				-									
benefits				-									
benefits				-									
benefits				-									
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Metering			450,000	-	45,000	45,000	60,000	60,000	60,000	60,000	60,000	60,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

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-													
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-													
450,000		45,000	45,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
450,000	-	45,000	45,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-107-05	New Transformers			2,050,000		200,000	200,000	250,000	250,000	250,000	300,000	300,000	300,000
benefits	Purchase of pole and padmounted transformers required for new construction and the replacement of damaged transformers.												
				-									
benefits													
				-									
benefits													
				-									
benefits													
				-									
benefits													
				-									
benefits													
				-									
benefits													
				-									
benefits													
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Transformers			2,050,000	-	200,000	200,000	250,000	250,000	250,000	300,000	300,000	300,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

-													
-													
-													
-													
-													
-													
-													
-													
2,050,000		200,000	200,000	250,000	250,000	250,000	300,000	300,000	300,000				
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
2,050,000	-	200,000	200,000	250,000	250,000	250,000	300,000	300,000	300,000				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-112-00	Rebuild existing overhead lines.	B			700,000		150,000	150,000	200,000	200,000				
benefits	West of the river													
	Rebuild existing overhead lines.	B			1,000,000						250,000	250,000	250,000	250,000
benefits	South of the river													
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Rebuild Existing Overhead Lines				1,700,000	-	150,000	150,000	200,000	200,000	250,000	250,000	250,000	250,000
FUNDING FOR ALL PROJECTS:														
Bond/Lease Proceeds	DS				-									
Federal & State Grants	FA				-									
General Fund Revenue	GR				-									
Lodging Tax Revenue	LR				-									
Keno Fund Revenue	KR				-									
Private Funds	PR				-									
Street Highway & Sales Tax Specific	SR				-									
Utility Revenues	UR				1,700,000		150,000	150,000	200,000	200,000	250,000	250,000	250,000	250,000
					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
					1,700,000	-	150,000	150,000	200,000	200,000	250,000	250,000	250,000	250,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-112-44	Underground Cable Replacements			520,000		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
benefits	Replacement of old circuits where equipment has deteriorated to a point that replacement is necessary.												
				-									
benefits													
				-									
benefits													
				-									
benefits													
				-									
benefits													
				-									
benefits													
				-									
benefits													
				-									
benefits													
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Underground Cable Replacements			520,000	-	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000

FUNDING FOR ALL PROJECTS:

- Bond/Lease Proceeds
- Federal & State Grants
- General Fund Revenue
- Lodging Tax Revenue
- Keno Fund Revenue
- Private Funds
- Street Highway & Sales Tax Specific
- Utility Revenues

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- SR
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520,000		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
520,000	-	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-112-42	Additional Substation Improvements	B			590,000		60,000	60,000	75,000	75,000	80,000	80,000	80,000	80,000
benefits	unexpected equipment replacement													
	Substation #2 Improvements				1,800,000			1,800,000						
benefits	Issue bonds													
	Substation #9 Improvements				125,000				125,000					
benefits														
	Substation #8 Improvements	B			850,000					850,000				
benefits	New 12.5Kv Distribution Breaker Lineup													
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Substation Improvements				3,365,000	-	60,000	1,860,000	200,000	925,000	80,000	80,000	80,000	80,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	1,800,000			1,800,000									
Federal & State Grants	FA	-												
General Fund Revenue	GR	-												
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	-												
Utility Revenues	UR	1,565,000	60,000	60,000	200,000	925,000	80,000	80,000	80,000	80,000				
Total		3,365,000	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031			
		-	-	60,000	1,860,000	200,000	925,000	80,000	80,000	80,000	80,000			

FUND/DEPT: Electric

A-Urgent

C-Desirable

	B
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FUNDING FOR ALL PROJECTS:

DS
FA
GR
LR
KR
PR
SR
UR

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CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Electric

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D -Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
1-112-XX	Build New UG Circuits/Rebuild Existing	B			210,000		210,000							
benefits	east side of HWY 77 from Sargent to Stockman Rd.													
	Unanticipated new construction projects	C			180,000		60,000	60,000	60,000					
benefits														
	Acquisition of power poles	C			1,000,000								1,000,000	
benefits	funding to be determined depending on availability of rate savings cash reserves													
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS Line Extension/New Construction					1,390,000	-	270,000	60,000	60,000	-	-	-	1,000,000	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds
Federal & State Grants
General Fund Revenue
Lodging Tax Revenue
Keno Fund Revenue
Private Funds
Street Highway & Sales Tax Specific
Utility Revenues

DS
FA
GR
LR
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PR
SR
UR

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-														
-														
-														
-														
-														
-														
1,390,000			270,000	60,000	60,000								1,000,000	
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031					
1,390,000	-	270,000	60,000	60,000	-	-	-	1,000,000	-					

FUND/DEPT: Electric

A-Urgent

B-Necessary

C-Desirable

D -Deferrable

FUNDING FOR ALL PROJECTS:

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CITY OF BEATRICE, NEBRASKA BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025 WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WATER FUND	9/30/2021	9/30/2022	9/30/2023	9/30/2023	9/30/2024	9/30/2025
	Prior Year	Prior Year	Current Year	Current year	Future year	Future year
	Actual	Actual	Estimate	Budget	Budget	Budget
SALES						
440.00 Residential Sales	1,673,979.61	1,675,879.82	1,671,700.00	1,543,000.00	1,608,500.00	1,608,500.00
442.00 Commercial Sales	699,722.33	662,082.48	665,000.00	652,000.00	645,000.00	645,000.00
442.20 Contract Sales	357,563.50	427,127.93	424,000.00	380,000.00	400,000.00	400,000.00
442.30 Infrastructure Fee	147,304.00	140,419.00	139,028.00	139,500.00	138,000.00	138,000.00
448.00 Interdepartmental Sales	0.00	0.00	0.00	1.00	0.00	0.00
455.00 Other Revenue	(173,184.24)	0.00	0.00	0.00	0.00	0.00
TOTAL SALES	2,705,385.20	2,905,509.23	2,899,728.00	2,714,501.00	2,791,500.00	2,791,500.00
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	57,304.26	62,389.96	49,500.00	45,000.00	50,000.00	50,000.00
417/418.0 Vehicle & Equip Time/less costs	36,758.22	(14,740.88)	0.00	0.00	0.00	0.00
419.00 Interest Income	10,385.15	26,294.87	104,000.00	16,500.00	63,000.00	63,000.00
421/456.00 Miscellaneous Income	67,616.45	1,610,148.26	6,384,127.00	2,347,950.00	113,400.00	613,400.00
TOTAL OTHER INCOME	172,064.08	1,684,092.21	6,537,627.00	2,409,450.00	226,400.00	726,400.00
TOTAL INCOME	2,877,449.28	4,589,601.44	9,437,355.00	5,123,951.00	3,017,900.00	3,517,900.00
EXPENSES						
OPERATION & MAINTENANCE LABOR	529,891.57	609,172.83	604,226.00	605,025.00	625,648.00	641,036.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	11,157.23	11,205.89	11,200.00	11,500.00	11,500.00	11,500.00
590.00 Supervision Expense	14,880.77	21,596.59	26,750.00	27,750.00	23,500.00	21,500.00
592.00 Wells/Transmission Expense	132,778.28	154,886.47	144,500.00	159,000.00	177,000.00	173,500.00
593.00 Reservoirs/Elevated Tanks Expense	140,909.50	180,510.13	200,500.00	144,500.00	171,500.00	171,500.00
594.00 Distribution Expense	38,276.15	49,562.65	46,000.00	74,000.00	62,500.00	62,500.00
596.00 Meter Expense	4,752.59	3,433.71	5,350.00	7,350.00	5,350.00	5,350.00
597.00 Customer Installation	103,967.96	107,191.68	105,000.00	97,500.00	94,000.00	112,000.00
598.00 Other Expense	18,595.92	13,082.20	13,250.00	18,200.00	20,000.00	20,000.00
599.00 Emergency Expenses	38,883.39	23,348.92	44,500.00	52,677.00	51,247.00	51,704.00
TOTAL OPERATION & MAINTENANCE EXPENSE	1,034,093.36	1,173,991.07	1,201,276.00	1,197,502.00	1,242,245.00	1,270,590.00

CITY OF BEATRICE, NEBRASKA BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025 WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

TOTAL BILLING & METER READER EXPENSE	113,049.00	123,774.71	131,925.00	136,037.00	157,159.00	158,660.00
TOTAL ENGINEERING EXPENSE	34,380.00	35,004.00	35,796.00	35,800.00	39,249.00	40,251.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	523,376.31	540,063.24	533,929.00	537,215.00	551,937.00	566,761.00
DEPRECIATION EXPENSE	580,515.78	595,423.10	620,000.00	580,000.00	640,000.00	640,000.00
BOND INTEREST EXPENSE	7,930.66	11,528.30	2,344.00	2,344.00	805.00	0.00
MUNICIPAL EXPENSE	72,149.07	63,906.41	49,000.00	58,000.00	53,500.00	53,500.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	0.00	0.00	516,000.00	0.00
TOTAL EXPENSES	2,365,494.18	2,543,690.83	2,574,270.00	2,546,898.00	3,200,895.00	2,729,762.00
NET INCOME (LOSS)	511,955.10	2,045,910.61	6,863,085.00	2,577,053.00	(182,995.00)	788,138.00
LESS: CAPITAL EXPENDITURES	(851,942.50)	(2,462,207.08)	(7,415,400.00)	(3,572,000.00)	(760,500.00)	(1,487,500.00)
LESS: BOND PRINCIPAL PAYMENTS	(118,340.00)	(176,790.00)	(88,972.00)	(176,790.00)	(125,445.00)	(110,889.00)
ADD BACK: DEPRECIATION EXPENSE	580,515.78	595,423.10	620,000.00	580,000.00	640,000.00	640,000.00
INCREASE (DECREASE) IN CASH	122,188.38	2,336.63	(21,287.00)	(591,737.00)	(428,940.00)	(170,251.00)

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

WATER

			Total									
GL Acct	Combined Description		Cost	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
2-110-05	Wellfield Roads/Rehab		520,000	-	120,000	55,000	55,000	55,000	70,000	55,000	55,000	55,000
2101.36	Water Meters		740,000	-	50,000	150,000	90,000	90,000	90,000	90,000	90,000	90,000
2101.52	Tools & Work Equipment		145,000	-	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000
2110	Water Main Replacements		3,090,000	-	350,000	720,000	350,000	300,000	320,000	350,000	350,000	350,000
2109.82	WM Open & Engineering		365,000	-	35,000	35,000	70,000	40,000	40,000	65,000	40,000	40,000
2101.62	Trucks & Equipment		1,410,000	-	165,000	500,000	225,000	150,000	145,000	75,000	75,000	75,000
2101.72	Office Equipment		84,000	-	25,500	12,500	5,000	5,000	5,000	15,000	8,000	8,000
	Water Transmission Line		-	-	-	-	-	-	-	-	-	-
	Water Fund Total		6,354,000	-	760,500	1,487,500	810,000	660,000	690,000	670,000	638,000	638,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds
 Federal & State Grants
 Infrastructure Fund
 Private Funds
 Utility Revenues

DS	500,000			500,000								
FA	-											
LR	370,000			370,000								
PR	-											
UR	5,484,000		760,500	617,500	810,000	660,000	690,000	670,000	638,000	638,000		
	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031		
	6,354,000	-	760,500	1,487,500	810,000	660,000	690,000	670,000	638,000	638,000		

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Water		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
2-110-05	Well rehab	C			440,000		55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
benefits	We have annual pump tests done on the wells and from this it is determined if any repairs are necessary. We normally have to work on one well each year													
2-101-29	Re-rock wellfield roads	C			15,000						15,000			
benefits	keep the roads in good shape for access during wet weather													
2-110-05	Drill 4 high capacity wells at new farm	D			65,000		65,000							
benefits	To prevent the new farm from not being used to capacity these wells will be for protection only that no high capacity well can be installed within 1000 ft of them													
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Wellfield Roads/Rehab	UR			520,000	-	120,000	55,000	55,000	55,000	70,000	55,000	55,000	55,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

-														
-														
-														
-														
-														
-														
-														
520,000		120,000	55,000	55,000	55,000	70,000	55,000	55,000	55,000					
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031					
520,000	-	120,000	55,000	55,000	55,000	70,000	55,000	55,000	55,000					

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Water		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
2101.36	water meter replacements				740,000		50,000	150,000	90,000	90,000	90,000	90,000	90,000	90,000
	Replace water meters as per policy of 15 years for residential meters 1 inch and smaller. Larger meters of 1.5 and larger every 10 years. Residential meters average 400 per year at \$175 per meter. Large meters vary from \$1,000 - \$2,500 each.													
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Water Meters	UR			740,000	-	50,000	150,000	90,000	90,000	90,000	90,000	90,000	90,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-												
Federal & State Grants	FA	-												
General Fund Revenue	GR	-												
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	-												
Utility Revenues	UR	740,000			50,000	150,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
		Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031			
		740,000	-	50,000	150,000	90,000	90,000	90,000	90,000	90,000	90,000			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Water		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
2101.52	Small Equipment Replacement	B			145,000		15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000
	<i>We always seem to have small equipment failures during the year. Things like cut-off saws, pipe cutters, small tap machine</i>													
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
benefits					-									
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Tools & Work Equipment	UR			145,000	-	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000
FUNDING FOR ALL PROJECTS:														
Bond/Lease Proceeds	DS				-									
Federal & State Grants	FA				-									
General Fund Revenue	GR				-									
Lodging Tax Revenue	LR				-									
Keno Fund Revenue	KR				-									
Private Funds	PR				-									
Street Highway & Sales Tax Specific	SR				-									
Utility Revenues	UR				145,000		15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000
					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
					145,000	-	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Water

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
2110	WM 6" on 3rd Scott to Perkins; 4th from Scott to Perkins: Ames from 3rd to 5th; Perkins from 3rd to 4th			350,000		350,000							
benefits	Project A1 from water study to increase fire flows												
2110	Replace overhead crossing on Court St. bridge			350,000			350,000						
benefits	A vulnerability study indicated to install this crossing under the river to reduce it being tampered with												
2110	WM 6" Hayes to High			60,000				60,000					
benefits	Water study recommendation A8												
2110	WM 6" Florence Ave. 5th to 6th then 6th Florence to Belvedere			110,000				110,000					
benefits	A6 from water study												
2110	WM 8" on N. 7th Lincoln to Garfield St.			180,000				180,000					
benefits													
2110	WM12" - New Elementary School			370,000			370,000						
benefits													
2110	WM 6 " Helen St.- Sumner to Thayer, Grace St.- Helen to Madeline, Milliken St. - Sumner to Grace			300,000					300,000				
	Project A7 from water study to increase fire flows												
2110	WM 6 " Florence Ave. 5th to 6th, 6th Florence to Belvedere Hayes St. May to High, Elk St. 19th to 22nd			320,000						320,000			
benefits	Projects A8 & A5 from Water study and Elk St due to water main breaks												
2110	To be determined from planned water study			1,050,000							350,000	350,000	350,000
benefits	Water study to be budgeted to determine additional water main replacements. I would recommend Scott St. 19th to 23rd plus with 12 inch water main- 20th St. from Court to Scott, 21st St Court to Scott both with 6 inch water main tying into the new 12 inch be considered replacing 4 inch water mains. This 12 inch will need to be installed first and then replace the others. This will use the dollars listed for FY 28 & FY29												
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Water Main Replacements	UR		3,090,000	-	350,000	720,000	350,000	300,000	320,000	350,000	350,000	350,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds DS
Federal & State Grants FA
General Fund Revenue GR
Infrastructure Revenue LR
Keno Fund Revenue KR
Private Funds PR
Street Highway & Sales Tax Specific SR
Utility Revenues UR

-													
-													
-													
370,000			370,000										
-													
-													
-													
2,720,000		350,000	350,000	350,000	300,000	320,000	350,000	350,000	350,000				
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
3,090,000	-	350,000	720,000	350,000	300,000	320,000	350,000	350,000	350,000				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Water		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable												
GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
2109.82	Water Main replacement- Open Account	D			200,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	<i>There is always something that comes up for a need that is not budgeted. Could be used for over sizing a water main project or something that is an emergency</i>													
2109.83	Engineering Services	B			110,000		10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
	<i>We have an engineering firm keep our water model updated. There are time that we need them to run a scenario for water main sizing and we are billed for time. Also every 5 years we need to inspect the underground water reservoirs</i>													
	Water system study				55,000				30,000			25,000		
	<i>Every 5 years, shows which water mains to replace, check to see last time done</i>													
					-									
					-									
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					-									
					-									
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	WM Open & Engineering	UR			365,000	-	35,000	35,000	70,000	40,000	40,000	65,000	40,000	40,000
FUNDING FOR ALL PROJECTS:														
Bond/Lease Proceeds	DS				-									
Federal & State Grants	FA				-									
General Fund Revenue	GR				-									
Lodging Tax Revenue	LR				-									
Keno Fund Revenue	KR				-									
Private Funds	PR				-									
Street Highway & Sales Tax Specific	SR				-									
Utility Revenues	UR				365,000		35,000	35,000	70,000	40,000	40,000	65,000	40,000	40,000
					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
					365,000	-	35,000	35,000	70,000	40,000	40,000	65,000	40,000	40,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Water

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
2101.62	Dump Truck Replacements			290,000		140,000			150,000				
benefits	Replace dump truck # 60 with new truck in FY 2024 a 1984 Replace dump truck #81 in FY 2027 a 2001												
2101.62	One ton with utility box truck			225,000							75,000	75,000	75,000
benefits	These trucks are used by the crews and used for all services the department does. Unit 87 in FY29 & unit 89 in FY30 & unit #54 FY31												
2101.52	Purchase a vac truck			500,000			500,000						
benefits	Need is there due to number of fiber lines being installed												
2101.62	Purchase A new Crane truck			225,000				225,000					
benefits	Replace unit 17 with new vehicle. The unit we have now is a 2001 model we purchased from Electric Department to get by for a few years												
2101.52	Replace 2 quick couplers and breakers for backhoes - Replace backhoe #229			170,000		25,000				145,000			
benefits	Replace backhoe #229 in FY 28												
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Trucks & Equipment	UR		1,410,000	-	165,000	500,000	225,000	150,000	145,000	75,000	75,000	75,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

500,000			500,000										
-													
-													
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-													
910,000		165,000		225,000	150,000	145,000	75,000	75,000	75,000				
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
1,410,000	-	165,000	500,000	225,000	150,000	145,000	75,000	75,000	75,000				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: <u>Water</u>		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
2101.72	Replace workstations & desktops				61,500		10,500	5,000	5,000	5,000	5,000	15,000	8,000	8,000
benefits	Annual replacements and additions to vehicles													
	Purchase new desk, office chair , wall cabinets and file cabinets in superintendents office				7,500			7,500						
benefits														
	Purchase new tables & chairs for conference room				15,000		15,000							
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Office Equipment	UR			84,000	-	25,500	12,500	5,000	5,000	5,000	15,000	8,000	8,000
FUNDING FOR ALL PROJECTS:														
Bond/Lease Proceeds	DS				-									
Federal & State Grants	FA				-									
General Fund Revenue	GR				-									
Lodging Tax Revenue	LR				-									
Keno Fund Revenue	KR				-									
Private Funds	PR				-									
Street Highway & Sales Tax Specific	SR				-									
Utility Revenues	UR				84,000		25,500	12,500	5,000	5,000	5,000	15,000	8,000	8,000
					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
					84,000	-	25,500	12,500	5,000	5,000	5,000	15,000	8,000	8,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: Water

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
				-									
benefits				-									
				-									
benefits				-									
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benefits				-									
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benefits				-									
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benefits				-									

OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Water Transmission Line			-	-	-	-	-	-	-	-	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS
Federal & State Grants	FA
General Fund Revenue	GR
Lodging Tax Revenue	LR
Keno Fund Revenue	KR
Private Funds	PR
Street Highway & Sales Tax Specific	SR
Utility Revenues	UR

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CITY OF BEATRICE, NEBRASKA BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025 WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WPC FUND	9/30/2021 Prior year Actual	9/30/2022 Prior year Actual	9/30/2023 Current Year Estimate	9/30/2023 Current Year Budget	9/30/2024 Future year Budget	9/30/2025 Future year Budget
SALES						
440.00 Residential Sales	1,365,972.03	1,349,318.05	1,366,000.00	1,376,000.00	1,376,000.00	1,376,000.00
442.00 Commercial Sales	590,432.44	642,574.44	651,000.00	625,000.00	640,000.00	640,000.00
442.30 Infrastructure Fee	354,674.00	337,470.00	338,200.00	336,000.00	336,000.00	336,000.00
448.00 Interdepartmental Sales	0.00	1.00	2.00	3.00	0.00	0.00
455.00 Other Revenue	(118,513.15)	0.00	0.00	0.00	0.00	0.00
TOTAL SALES	2,192,565.32	2,329,363.49	2,355,202.00	2,337,003.00	2,352,000.00	2,352,000.00
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	2,273.60	177.57	4,000.00	2,500.00	3,000.00	3,000.00
417/418.0 Vehicle & Equip Time/less costs	17,677.59	32,481.89	0.00	0.00	0.00	0.00
419.00 Interest Income	16,785.58	21,611.88	106,000.00	21,800.00	61,000.00	60,000.00
421/456.00 Miscellaneous Income	25,486.00	35,998.34	2,000.00	6,000.00	6,000.00	406,000.00
TOTAL OTHER INCOME	62,222.77	90,269.68	112,000.00	30,300.00	70,000.00	469,000.00
TOTAL INCOME	2,254,788.09	2,419,633.17	2,467,202.00	2,367,303.00	2,422,000.00	2,821,000.00
EXPENSES						
OPERATION & MAINTENANCE LABOR	282,393.64	304,032.23	323,600.00	316,169.00	330,021.00	337,959.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	1,292.79	1,379.74	1,500.00	1,300.00	1,400.00	1,400.00
590.00 Supervision Expense	1,908.03	5,144.79	4,200.00	4,300.00	3,250.00	5,250.00
592.00 Disposal Plant Expense	299,259.63	328,978.64	330,800.00	374,000.00	328,000.00	365,000.00
593.00 Lift Station Expense	31,746.20	25,748.48	39,100.00	38,000.00	40,500.00	41,000.00
594.00 Collection/Trunk Line Expense	49,764.54	78,277.51	49,500.00	54,000.00	51,000.00	51,000.00
597.00 Compost Site Expense	4,548.05	0.00	0.00	0.00	0.00	0.00
598.00 Other Expense	7,343.22	27,961.38	23,250.00	11,000.00	21,250.00	21,250.00
599.00 Emergency Expenses	0.00	0.00	0.00	6,230.00	6,703.00	6,844.00
TOTAL OPERATION & MAINTENANCE EXPENSE	678,256.10	771,522.77	771,950.00	804,999.00	782,124.00	829,703.00

CITY OF BEATRICE, NEBRASKA BIENNIAL BUDGET REQUEST FOR FY2024 AND FY2025 WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

TOTAL BILLING & METER READER EXPENSE	74,064.98	77,527.88	83,372.00	85,992.00	96,606.00	97,606.00
TOTAL ENGINEERING EXPENSE	34,380.00	35,004.00	35,796.00	35,800.00	39,249.00	40,251.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	301,692.19	312,742.65	313,376.00	323,290.00	336,016.00	343,009.00
DEPRECIATION EXPENSE	518,838.31	591,009.14	615,000.00	660,000.00	620,000.00	625,000.00
BOND INTEREST EXPENSE	10,892.49	4,184.95	2,009.00	2,009.00	690.00	0.00
MUNICIPAL EXPENSE	20,131.39	27,756.51	22,500.00	20,500.00	22,500.00	22,500.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	0.00	0.00	344,000.00	0.00
TOTAL EXPENSES	1,638,255.46	1,819,747.90	1,844,003.00	1,932,590.00	2,241,185.00	1,958,069.00
NET INCOME (LOSS)	616,532.63	599,885.27	623,199.00	434,713.00	180,815.00	862,931.00
LESS: CAPITAL EXPENDITURES	(2,984,984.80)	(326,734.74)	(1,518,900.00)	(1,467,000.00)	(1,445,000.00)	(1,472,500.00)
LESS: BOND PRINCIPAL PAYMENTS	(165,160.00)	(284,960.00)	(58,500.00)	(284,960.00)	(60,000.00)	0.00
ADD BACK: DEPRECIATION EXPENSE	518,838.31	591,009.14	615,000.00	660,000.00	620,000.00	625,000.00
INCREASE (DECREASE) IN CASH	(2,014,773.86)	579,199.67	(339,201.00)	(657,247.00)	(704,185.00)	15,431.00

WATER POLLUTION CONTROL

FUNDING FOR ALL PROJECTS:

Updated 8/10/2023

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: WPC

		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
3-107-27	Lift Station Evaluation Study - 2 stations each year	B			60,000					60,000				
benefits	Evaluate 2 lift station each year. Determine what repairs need to be done to bring them up to current standards and to improve the efficiency and reliability of each lift station. No. 2 & 3 in 2024 and No. 7 & 8 in 2025													
	Lift Station - Misc Repairs	B			180,000		30,000	30,000	25,000	25,000	20,000	20,000	15,000	15,000
benefits	common repairs needed each year for equipment failure - pumps and controls													
3-101-28	Lift Station No. 1 - FY24 Design; FY25 Construction	B			1,210,000					110,000	1,100,000			
benefits	receives flow LS #5 and LS36 which includes critic areas such as Industrial Park, Hwy 77 commerical area, and Hospital													
3-101-28	Lift Station No. 6 w/ Back up Generation - FY25 Design; FY26 Construction				700,000		700,000							
benefits	Serves the Hwy 77 commerical and Hospital area -													
3-101-28	Lift Sation No. 5 - FY26 Design; FY27 Construction	B			550,000				50,000	500,000				
benefits	serves the Industrial Park													
	Lift Sation No. 4 - FY27 Design; FY28 Construction	C			800,000					50,000	750,000			
benefits	lift station located at 18th & Carlyle in a front yard. This would include relocating the lift station to the west side of 19th and opening the area to the north and northeast for further development													
	Lift Sation No. 2 - FY28 Design; FY29 Construction	C			550,000						50,000	500,000		
benefits														
	Lift Sation No. 8 - FY29 Design; FY30 Construction	C			550,000							50,000	500,000	
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Lift Stations	UR			4,600,000	-	730,000	30,000	75,000	745,000	1,920,000	570,000	515,000	15,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	1,100,000								1,100,000				
Federal & State Grants	FA	-												
General Fund Revenue	GR	-												
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Private Funds	PR	-												
Infrastructure Funds	SR	700,000		700,000										
Utility Revenues	UR	2,800,000		30,000	30,000	75,000	745,000	820,000	570,000	515,000	15,000			
Total		Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031				
4,600,000		-	730,000	30,000	75,000	745,000	1,920,000	570,000	515,000	15,000				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: WPC

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
3-101-52	Tools & Work Equipment			40,000		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
benefits	Replacement of minor tools & work equipment costing over \$500 with a life of 5 years or more												
				-									
benefits													
				-									
benefits													
				-									
benefits													
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benefits													
				-									
benefits													
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benefits													
				-									
benefits													
				-									
benefits													
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Tools & Work Equipment	UR		40,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds
Federal & State Grants
General Fund Revenue
Lodging Tax Revenue
Keno Fund Revenue
Private Funds
Street Highway & Sales Tax Specific
Utility Revenues

DS
FA
GR
LR
KR
PR
SR
UR

-													
-													
-													
-													
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-													
-													
40,000		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	500				
40,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: WPC		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
3-101-62	Equipment Trailer				10,000		10,000							
benefits	haul bobcat, mower and equipment to locations													
	Bobcat UTV w/ blade				35,000			35,000						
	inner plant transportation of staff and equipment. w/ blade for snow removal operation - replace 2014 Bobcat UTV 3400													
benefits	Vac/Jet Truck - replacment	C			400,000			400,000						
	Costs \$500,000 - Trade in value \$100,000 = \$400,000, lease to own over 7 years = \$75,000													
benefits	Lift Station Service Truck	C			150,000		150,000							
	crane, air compressor, welder and tools													
benefits	Truck - Video Trailer	C			55,000					55,000				
	replace #48 2019 Ford F-150													
	Mower - 72 inch				20,000						20,000			
benefits	plant and lift station maintenance - replace Exmark Mower LZ980													
	Dump Truck - replacement				200,000							200,000		
benefits	replace 2004 Sterling Acterra													
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Transportation & Large Equipment	UR			870,000	-	160,000	435,000	-	55,000	20,000	200,000	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	400,000			400,000									
Federal & State Grants	FA	-												
General Fund Revenue	GR	-												
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	-												
Utility Revenues	UR	470,000			160,000	35,000		55,000	20,000	200,000				
Total			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031			
		870,000	-	160,000	435,000	-	55,000	20,000	200,000	-	-			

FUND/DEPT: WPC

A-Urgent

B-Necessary

C-Desirable

D -Deferrable

OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Office Equipment	UR		20,000	-	20,000	-	-	-	-	-	-	-

- Bond/Lease Proceeds
- Federal & State Grants
- General Fund Revenue
- Lodging Tax Revenue
- Keno Fund Revenue
- Private Funds
- Street Highway & Sales Tax Specific
- Utility Revenues

-									
-									
-									
-									
-									
-									
-									
20,000		20,000							
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
20,000	-	20,000	-	-	-	-	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: WPC

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
3-107-96	Sewer Main Extension - Misc			400,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
benefits	\$40,000 per block in open space												
	Industrial By-pass Phase II - Pipe Bursting			500,000					500,000				
benefits	upsized the main for more capacity and connect lift station no. 5 to the new By-pass phase III section												
	24-inch CMP Sanitary Sewer BR12 - B24			1,000,000						500,000	500,000		
benefits	FY24 perform a study for condition and growth to the southwest, FY 23 pipe and up size pipe if necessary. \$300 per linear ft, length 3,100 ft - divided into two projects												
				-									
benefits													
				-									
benefits													
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benefits													
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benefits													
				-									
benefits													
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benefits													
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benefits													
				-									
benefits													
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Sanitary Sewer Improvements	UR		1,900,000	-	50,000	50,000	50,000	550,000	550,000	550,000	50,000	50,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-											
Federal & State Grants	FA	-											
General Fund Revenue	GR	-											
Lodging Tax Revenue	LR	-											
Keno Fund Revenue	KR	-											
Private Funds	PR	-											
Street Highway & Sales Tax Specific	SR	-											
Utility Revenues	UR	1,900,000	50,000	50,000	50,000	550,000	550,000	550,000	50,000	50,000			
Total		Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031			
		-	50,000	50,000	50,000	550,000	550,000	550,000	50,000	50,000			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: WPC		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
3-107-98	Sewer Main Lining Projects				800,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
benefits	rehabilitation approximately 3 block per year @ \$30,000 per block													
					-									
benefits														
					-									
benefits														
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benefits														
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benefits														
					-									
benefits														
					-									
benefits														
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benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	Sewer Main Rehab	UR			800,000	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-												
Federal & State Grants	FA	-												
General Fund Revenue	GR	-												
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	-												
Utility Revenues	UR	800,000			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031			
		800,000	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: WPC

		Priority Code:	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS	A-Urgent B-Necessary C-Desirable D-Deferrable												
3-107-99	Manhole Rehabilitation projects				200,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
benefits	cementitious lining and epoxy coating manholes = \$5,000 each * 5 per year = \$25,000													
	Manhole Repairs - Misc.				120,000		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
benefits	repairs and manhole adjustments													
					-									
benefits														
					-									
benefits														
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benefits														
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benefits														
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benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2027	FY2028	FY2027
TOTAL COSTS	Manhole Rehab				320,000	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-												
Federal & State Grants	FA	-												
General Fund Revenue	GR	-												
Lodging Tax Revenue	LR	-												
Keno Fund Revenue	KR	-												
Private Funds	PR	-												
Street Highway & Sales Tax Specific	SR	-												
Utility Revenues	UR	-												
		320,000			40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2027	FY2028	FY2027	FY2028	FY2027	FY2028
		320,000	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

error

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: WPC		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GL NUMBER	PROJECT DESCRIPTION/BENEFITS													
3-109-80	Sanitary Sewer System Modeling				-									
benefits	\$ is for on call service when new areas develop - Move to Operating													
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
					-									
benefits														
OVERALL DESCRIPTION					Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS Sewer Modeling & Studies					-	-	-	-	-	-	-	-	-	-

FUNDING FOR ALL PROJECTS:

- Bond/Lease Proceeds
- Federal & State Grants
- General Fund Revenue
- Lodging Tax Revenue
- Keno Fund Revenue
- Private Funds
- Street Highway & Sales Tax Specific
- Utility Revenues

- DS
- FA
- GR
- LR
- KR
- PR
- SR
- UR

-														
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-														
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
8-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2024-FY2031

FUND/DEPT: WPC

Priority Code:
A-Urgent
B-Necessary
C-Desirable
D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
3-108-09	Grit Construction			2,500,000		300,000	750,000	1,450,000					
benefits	Design and Installation of the new Grit process equipment and building												
3-101-22	RBC Building - Bearing and Drive Units			75,000		7,500	30,000	7,500	30,000				
benefits	Remove and replace two bearings @ \$15,000 ea and replace drive unit at \$7,500												
3-101-22	RBC Building - Lighting upgrades			75,000		25,000	25,000	25,000					
benefits	remove and replace lighting with LED												
3-101-22	WWTF driveway repairs			15,000		7,500	7,500						
benefits	remove and replace broken concrete areas												
3-101-22	WWTF Headworks Upgrade			1,350,000						100,000	1,250,000		
benefits	replace pumps #1, #2, and #3 with associated piping, valves and controls. Also upgrade lighting system and HVAC. Design in FY 26 and Construct in FY27												
3-101-22	Vehicle Garage/Storage/Shop			375,000						375,000			
benefits	place to keep the new equipment out the of elements which will prolong their life. Also provide addition storage for supplies.												
3-108-06	Future Plant Improvements			10,850,000						100,000	750,000	7,500,000	2,500,000
benefits	Evaluate FY 28, Design FY 29, Construct FY30-FY31												
				-									
benefits				-									
				-									
benefits				-									
				-									
benefits				-									
OVERALL DESCRIPTION				Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
TOTAL COSTS	WPC Plant Upgrades	UR		15,240,000	-	340,000	812,500	1,482,500	30,000	575,000	2,000,000	7,500,000	2,500,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds DS
Federal & State Grants FA
General Fund Revenue GR
Lodging Tax Revenue LR
Keno Fund Revenue KR
Private Funds PR
Street Highway & Sales Tax Specific SR
Utility Revenues UR

11,000,000				1,000,000							7,500,000	2,500,000
-												
-												
-												
-												
1,250,000										1,250,000		
-												
2,990,000		340,000	812,500	482,500	30,000	575,000	750,000					
Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031			
15,240,000	-	340,000	812,500	1,482,500	30,000	575,000	2,000,000	7,500,000	2,500,000			