STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

BIENNIAL BUDGET

FY 2022 and FY 2023

Updated

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CITY OF BEATRICE, NEBRASKA
CONSOLIDATED FUND BALANCES FY2022

FUND	EST. FUND BALANCE 10/1/2021	Budgeted REVENUE	TRNSFR IN	TOTAL AVAILABLE	Budgeted EXPEND.	TRNSFR OUT	EST. FUND BALANCE 9/30/2022
GENERAL ALL-PURPOSE FUNDS							
GENERAL	$ 3,659,991	$ 11,494,852	$ 72,270 (5)	$ 16,278,050	$ 10,465,701	$ 1,458,130 (3)	$ 4,154,219
moves to (from)restricted			*$ 1,050,937 (2)*			*$ 200,000 (1)*	
Restricted Gas Plant	$ 700,000			*$ 700,000*			*$ 700,000*
Designated Future Equip CARES	$ 1,100,000			*$ 1,100,000*		*$ 837,500 (2)*	*$ 262,500*
Designated EMS Equip	$ 323,474		*$ 100,000 (1)*	*$ 423,474*		*$ 59,000 (2)*	*$ 364,474*
Designated Lodging Tax Proj	$ 287,898		*$ 100,000 (1)*	*$ 387,898*		*$ 154,437 (2)*	*$ 233,461*
SPECIAL REVENUE:							
Street	$ 1,899,180	$ 2,806,287		$ 4,705,467	$ 2,971,611		$ 1,733,856
Keno	$ 102,798	$ 150,000		$ 252,798	$ 26,000	$ 9,000 (4)	$ 217,798
Storm Water Program	$ (0)	$ -		$ (0)	$ -		$ (0)
ARPA	$ 1,088,760	$ 1,091,116		$ 2,179,876	$ 284,370		$ 1,895,506
DEBT SERVICE							
GO Debt	$ 1,399,898	$ 1,447,050		$ 2,846,948	$ 1,353,709		$ 1,493,239
Special Assess.-Unbonded	$ -	$ -	$ 49,626	$ 49,626	$ 49,626		$ -
CAPITAL PROJECTS							
Capital Improvement	$ 45,579	$ 285,221	$ 583,630 (3)	$ 914,430	$ 914,354		$ 76
Capital Imp.-Keno	$ 6,125	$ -	$ 9,000 (4)	$ 15,125	$ 15,125		$ (0)
Capital Imp.-PSDS	$ 735,689	$ 388,471	$ 874,500 (3)	$ 1,998,660	$ 1,762,673		$ 235,987
Library Capital Imp.	$ 15	$ -		$ 15	$ -		$ 15
General All-Purpose Fund	$ 11,349,406	$ 17,662,997	$ 2,839,963	$ 31,852,366	$ 17,843,169	$ 2,718,067	$ 11,291,130
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	$ 115,082	$ 57,200		$ 172,282	$ 96,805		$ 75,477
Economic Development	$ 711,222	$ 374,956		$ 1,086,178	$ 594,956		$ 491,222
911 Service Surcharge	$ 97,453	$ 95,770		$ 193,223	$ -	$ 72,270 (5)	$ 120,953
CRA	$ -	$ 521,100		$ 521,100	$ 521,100		$ -
Sanitation	$ 38,288	$ 2,694,200		$ 2,732,488	$ 2,693,728		$ 38,759
INTERNAL SERVICE							
Employee Benefit Acct	$ 1,632,513	$ 4,020,900		$ 5,653,413	$ 3,251,466		$ 2,401,947
ENTERPRISE							
Board of Public Works	$ 9,406,129	$ 26,480,462		$ 35,886,591	$ 26,108,023		$ 9,778,568
Norcross/Horner	$ 6,709	$ 20		$ 6,729	$ -		$ 6,729
TOTAL RESTRICTED	$ 12,007,396	$ 34,244,608	$ -	$ 46,252,004	$ 33,266,078	$ 72,270	$ 12,913,656
TOTAL	$ 23,356,802	$ 51,907,605	$ 2,839,963	$ 78,104,370	$ 51,109,247	$ 2,790,337	$ 24,204,786

Updated 8/15/2022

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	$ 4,154,219	$ 11,113,940	$ 73,000	(5)	$ 15,812,159	$ 11,077,878	$ 895,750	(3)	$ 3,638,531
moves to (from)restricted			*$ 471,000*	*(2)*			*$ 200,000*	*(1)*	
Restricted Gas Plant	$ 700,000				*$ 700,000*				*$ 700,000*
Designated Future Equip CARES	$ 262,500				*$ 262,500*		*$ -*	*(2)*	*$ 262,500*
Designated EMS Equip	$ 364,474		*$ 100,000*	*(1)*	*$ 464,474*		*$ 381,000*	*(2)*	*$ 83,474*
Designated Lodging Tax Proj	$ 233,461		*$ 100,000*	*(1)*	*$ 333,461*		*$ 90,000*	*(2)*	*$ 243,461*
SPECIAL REVENUE:									
Street	$ 1,733,856	$ 2,880,813			$ 4,614,669	$ 2,706,822			$ 1,907,847
Keno	$ 217,798	$ 100,000			$ 317,798	$ 17,800	$ 50,000	(4)	$ 249,998
Storm Water Program	$ (0)	$ -			$ (0)	$ -			$ (0)
ARPA	$ 1,895,506	$ -			$ 1,895,506	$ 500,000			$ 1,395,506
DEBT SERVICE									
GO Debt	$ 1,493,239	$ 1,096,249			$ 2,589,488	$ 1,096,249			$ 1,493,239
Special Assess.-Unbonded	$ -	$ 13,039			$ 13,039	$ 13,039			$ -
CAPITAL PROJECTS									
Capital Improvement	$ 76	$ 171,686	$ 514,750	(3)	$ 686,512	$ 686,436			$ 76
Capital Imp.-Keno	$ (0)	$ 250,000	$ 50,000	(4)	$ 300,000	$ 300,000			$ (0)
Capital Imp.-PSDS	$ 235,987	$ 210,000	$ 381,000	(3)	$ 826,987	$ 586,000			$ 240,987
Library Capital Imp.	$ 15	$ -			$ 15	$ -			$ 15
General All-Purpose Fund	$ 11,291,130	$ 15,835,727	$ 1,689,750		$ 28,816,607	$ 16,984,224	$ 1,616,750		$ 10,215,633
RESTRICTED FUNDS									
SPECIAL REVENUE:									
CDBG (Reuse Fund)	$ 75,477	$ 943,715			$ 1,019,192	$ 1,019,192			$ 0
Economic Development	$ 491,222	$ 1,461,039			$ 1,952,261	$ 1,952,261			$ 0
911 Service Surcharge	$ 120,953	$ 97,000			$ 217,953	$ 100,000	$ 73,000	(5)	$ 44,953
CRA	$ -	$ 754,200			$ 754,200	$ 754,200			$ -
Sanitation	$ 38,759	$ 3,069,500			$ 3,108,259	$ 2,884,016			$ 224,243
INTERNAL SERVICE									
Employee Benefit Acct	$ 2,401,947	$ 4,033,900			$ 6,435,847	$ 4,033,900			$ 2,401,947
ENTERPRISE									
Board of Public Works	$ 9,778,568	$ 24,492,525			$ 34,271,093	$ 25,570,192			$ 8,700,901
Norcross/Horner	$ 6,729	$ 25			$ 6,754	$ 100			$ 6,654
TOTAL RESTRICTED	$ 12,913,656	$ 34,851,904	$ -		$ 47,765,560	$ 36,313,861	$ 73,000		$ 11,378,699
TOTAL	$ 24,204,786	$ 50,687,631	$ 1,689,750		$ 76,582,167	$ 53,298,085	$ 1,689,750		$ 21,594,332

Updated 8/15/2022

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
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

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

GENERAL FUND

CITY OF BEATRICE,NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY 2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

	DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2019	PRIOR YEAR 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR ESTIMATE FY22	CURRENT YEAR BUDGET FY2022	FUTURE YEAR BUDGET FY2023
	GENERAL REVENUES						
31	TAXES	5,443,356.15	5,906,630.06	6,350,028.20	**6,114,900.00**	**5,737,255.00**	6,171,782.00
32	LICENSES & PERMITS	229,912.53	153,010.12	187,355.87	**193,920.00**	**195,100.00**	195,100.00
33	INTERGOVERNMENTAL REVENUE	1,753,945.85	2,038,121.40	3,283,931.55	**2,394,815.00**	**2,376,946.00**	2,189,136.00
34	CHARGES FOR SERVICES	1,893,197.03	1,879,544.60	2,176,973.51	**2,392,977.00**	**2,300,638.00**	2,346,323.00
36	MISCELLANEOUS REVENUES	311,220.62	227,764.79	934,166.32	**398,240.00**	**214,432.00**	211,599.00
37	OTHER FINANCING SOURCES	141,259.46	72,270.00	72,270.00	**72,270.00**	**73,000.00**	73,000.00
	TOTAL REVENUES	9,772,891.64	10,277,340.97	13,004,725.45	**11,567,122.00**	**10,897,371.00**	11,186,940.00
	GENERAL EXPENDITURES BY TYPE						
	PERSONAL SERVICES	7,351,548.65	7,435,530.80	7,834,535.95	**8,364,901.49**	**8,345,878.32**	8,726,013.21
	OTHER SERVICES & CHARGES	909,755.87	932,265.53	984,876.80	**1,135,999.00**	**1,128,010.00**	1,181,828.00
	SUPPLIES	317,099.92	322,326.05	366,329.63	**388,050.00**	**391,150.00**	391,850.00
	CAPITAL OUTLAYS	397,994.67	266,216.98	299,227.30	**280,185.00**	**275,670.00**	356,622.00
	CONTINGENCY	79,950.03	35,236.57	37,233.05	**44,500.00**	**120,000.00**	122,000.00
	CONTRACTUAL SERVICES	258,356.28	245,124.51	259,050.66	**252,065.50**	**324,565.00**	299,565.00
	INTERFUND TRANSFERS	436,853.65	363,872.96	285,170.41	**1,458,130.00**	**1,508,500.00**	895,750.00
	TOTAL EXPENDITURES	9,751,559.07	9,600,573.40	10,066,423.80	**11,923,830.99**	**12,093,773.32**	11,973,628.21
	OVERALL NET CHANGE	21,332.57	676,767.57	2,938,301.65	**(356,708.99)**	**(1,196,402.32)**	(786,688.21)

CITY OF BEATRICE,NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY 2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2019	PRIOR YEAR 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR ESTIMATE FY22	CURRENT YEAR BUDGET FY2022	FUTURE YEAR BUDGET FY2023
41 PERSONAL SERVICES	839,942.51	858,273.05	931,642.73	**1,039,456.32**	**986,389.00**	1,040,586.21
42 OTHER SERVICES & CHARGES	133,353.32	125,260.69	120,746.38	**148,700.00**	**142,100.00**	146,800.00
43 SUPPLIES	6,320.04	8,561.66	8,503.14	**9,100.00**	**7,350.00**	7,350.00
44 CAPITAL OUTLAYS	4,396.76	10,171.36	4,831.24	**8,500.00**	**26,000.00**	26,000.00
45 CONTINGENCY	79,950.03	35,236.57	37,233.05	**44,500.00**	**120,000.00**	122,000.00
46 CONTRACTUAL SERVICES	149,698.91	137,957.26	151,906.41	**130,065.50**	**184,565.00**	159,565.00
48 INTERFUND TRANSFER	436,853.65	363,872.96	285,170.41	**1,458,130.00**	**1,508,500.00**	895,750.00
GENERAL ADMINISTRATION	1,650,515.22	1,539,333.55	1,540,033.36	**2,838,451.82**	**2,974,904.00**	2,398,051.21
Not including transfers						2.45%
41 PERSONAL SERVICES	220,151.16	215,517.43	226,724.80	**229,939.93**	**228,549.00**	247,472.00
42 OTHER SERVICES & CHARGES	75,198.78	101,554.93	78,998.65	**69,080.00**	**103,480.00**	102,530.00
43 SUPPLIES	4,288.64	3,260.69	2,900.26	**3,500.00**	**6,200.00**	6,200.00
44 CAPITAL OUTLAYS	659.98	4,209.10	0.00	**700.00**	**700.00**	700.00
COMMUNITY DEVELOPMENT	300,298.56	324,542.15	308,623.71	**303,219.93**	**338,929.00**	356,902.00
						5.30%
41 PERSONAL SERVICES	3,013,800.34	3,157,725.71	3,335,640.84	**3,708,173.96**	**3,618,115.32**	3,831,222.00
42 OTHER SERVICES & CHARGES	272,538.96	282,432.42	293,935.27	**351,480.00**	**342,410.00**	361,147.00
43 SUPPLIES	65,400.97	65,094.12	73,958.38	**90,850.00**	**77,500.00**	76,000.00
44 CAPITAL OUTLAYS	123,258.85	84,031.32	84,527.50	**72,785.00**	**63,098.00**	38,050.00
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	**60,000.00**	**60,000.00**	60,000.00
POLICE	3,534,999.12	3,649,283.57	3,848,061.99	**4,283,288.96**	**4,161,123.32**	4,366,419.00
						4.93%
41 PERSONAL SERVICES	2,507,964.90	2,446,488.53	2,562,763.97	**2,611,107.43**	**2,724,519.00**	2,774,766.00
42 OTHER SERVICES & CHARGES	272,811.99	274,697.66	327,830.67	**354,584.00**	**342,890.00**	345,021.00
43 SUPPLIES	108,785.48	109,400.45	136,317.55	**132,500.00**	**144,900.00**	147,000.00
44 CAPITAL OUTLAYS	14,375.43	10,669.90	11,758.48	**9,100.00**	**15,000.00**	16,600.00
FIRE	2,903,937.80	2,841,256.54	3,038,670.67	**3,107,291.43**	**3,227,309.00**	3,283,387.00

CITY OF BEATRICE,NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY 2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2019	PRIOR YEAR 2 ACTUAL FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR ESTIMATE FY22	CURRENT YEAR BUDGET FY2022	FUTURE YEAR BUDGET FY2023
						1.74%
41 PERSONAL SERVICES	436,211.07	429,983.20	449,001.51	**451,028.73**	**470,511.00**	489,690.00
42 OTHER SERVICES & CHARGES	104,453.81	94,811.47	102,940.51	**149,480.00**	**131,415.00**	157,615.00
43 SUPPLIES	122,104.81	126,399.27	137,955.81	**143,250.00**	**144,300.00**	144,400.00
44 CAPITAL OUTLAYS	139,237.05	44,418.47	43,369.42	**80,200.00**	**62,200.00**	163,100.00
46 CONTRACTUAL SERVICES	48,657.37	47,167.25	47,144.25	**62,000.00**	**80,000.00**	80,000.00
PUBLIC PROPERTIES	850,664.11	742,779.66	780,411.50	**885,958.73**	**888,426.00**	1,034,805.00
						16.48%
41 PERSONAL SERVICES	333,478.67	327,542.88	328,762.10	**325,195.13**	**317,795.00**	342,277.00
42 OTHER SERVICES & CHARGES	51,399.01	53,508.36	60,425.32	**62,675.00**	**65,715.00**	68,715.00
43 SUPPLIES	10,199.98	9,609.86	6,694.49	**8,850.00**	**10,900.00**	10,900.00
44 CAPITAL OUTLAYS	116,066.60	112,716.83	154,740.66	**108,900.00**	**108,672.00**	112,172.00
LIBRARY	511,144.26	503,377.93	550,622.57	**505,620.13**	**503,082.00**	534,064.00
						6.16%
GENERAL FUND EXPENDITURES	9,751,559.07	9,600,573.40	10,066,423.80	**11,923,830.99**	**12,093,773.32**	11,973,628.21

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
01-10-311-01	Current Property Taxes	2,058,540.61	2,180,722.64	2,205,834.83	2,215,000.00	2,247,255.00	2,511,782.00
01-10-311-02	Prior Years Property Taxes	50,604.88	73,241.87	62,756.37	52,000.00	70,000.00	70,000.00
01-10-311-03	Homestead Exemption Allocation	143,215.62	147,804.71	139,565.01	145,000.00	140,000.00	140,000.00
01-10-311-04	Interest On Delinquent Taxes	7,921.78	8,422.83	7,429.22	6,000.00	6,000.00	6,000.00
01-10-311-05	Prop Tax Credit Reimb By State	94,419.62	119,641.96	115,376.22	122,000.00	100,000.00	100,000.00
01-10-313-01	City Sales Tax	2,438,896.82	2,791,744.65	3,227,656.00	3,000,000.00	2,600,000.00	2,770,000.00
01-10-316-01	Utilities Occupation Tax	528,359.18	475,381.40	451,441.38	450,000.00	450,000.00	450,000.00
01-10-316-02	Beer & Liquor Occupation Tax	20,140.00	20,255.00	22,205.00	21,900.00	21,000.00	21,000.00
01-10-316-05	Miscellaneous Occupation Tax	2,722.50	2,805.00	2,080.00	3,000.00	3,000.00	3,000.00
01-10-316-06	City Lodging Occupation Tax	98,535.14	86,610.00	115,684.17	100,000.00	100,000.00	100,000.00
	TAXES	5,443,356.15	5,906,630.06	6,350,028.20	6,114,900.00	5,737,255.00	6,171,782.00
01-10-321-01	Bicycle Licenses	50.00	20.00	35.00	20.00	100.00	100.00
01-10-321-02	Pet Licenses	4,860.50	4,190.75	3,712.25	4,200.00	4,500.00	4,500.00
01-10-321-03	Plumbers Licenses	50.00	731.25	350.00	1,500.00	500.00	500.00
01-10-322-01	Building Permits	211,648.64	135,237.17	164,319.12	175,000.00	175,000.00	175,000.00
01-10-322-03	Plumbing Permits	4,479.00	6,042.50	7,637.00	5,000.00	6,000.00	6,000.00
01-10-322-04	Mechanical Permits	3,114.50	1,948.50	1,145.00	1,200.00	3,000.00	3,000.00
01-10-322-05	Miscellaneous Permits	5,709.89	4,839.95	10,157.50	7,000.00	6,000.00	6,000.00
	LICENSES & PERMITS	229,912.53	153,010.12	187,355.87	193,920.00	195,100.00	195,100.00
01-10-331-01	Motor Vehicle Tax Revenue	261,937.21	273,789.84	291,741.73	265,000.00	275,000.00	275,000.00
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	520,133.02	527,314.90	570,743.92	719,356.00	719,356.00	738,325.00
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	78,534.72	83,870.88	87,683.52	89,437.00	89,437.00	91,226.00
01-10-331-09	County Grants-Other (Vac)	7,000.00	11,630.27	7,000.00	7,000.00	7,000.00	7,000.00
01-10-332-02	Municipal Equalization Funds	554,399.33	688,067.78	797,142.35	947,902.00	947,902.00	738,834.00
01-10-332-04	Victim Assist Grants (2)	99,923.44	128,401.73	82,750.06	141,170.00	122,251.00	122,251.00
01-10-332-05	Library State Aid	2,222.00	2,253.00	2,250.00	2,250.00	2,500.00	2,500.00
01-10-332-06	Pro-Rate Motor Vehicle Tax	5,694.54	6,554.49	7,361.63	7,500.00	6,500.00	6,500.00
01-10-332-07	Law Enforcement Trans Reimb				200.00	0.00	500.00
01-10-334-00	Library Aid Grants	0.00	0.00	44,231.62	0.00	0.00	0.00
01-10-334-01	Police Grant-COPS Grant	1,197.83	0.00	0.00	0.00	0.00	0.00
01-10-334-02	Federal Funds-Police	1,584.00	3,615.50	16,896.48	12,000.00	1,500.00	1,500.00
01-10-334-03	Federal-Fema	0.00	42,667.03	11,020.99	0.00	0.00	0.00
01-10-334-04	Fema Grant-Hazard Mitigation	17,419.76	0.00	0.00	0.00	0.00	0.00
01-10-334-05	Police Grants-Nohs Ot Reimb	900.00	0.00	2,343.86	0.00	2,500.00	2,500.00
01-10-334-06	Federal-Fema	0.00	0.00	0.00	0.00	0.00	0.00
01-10-334-07	Fema Grant-Hazard Mitigation	0.00	66,955.98	1,159,765.39	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	1,753,945.85	2,038,121.40	3,283,931.55	2,394,815.00	2,376,946.00	2,189,136.00
01-10-341-01	Publication Cost Income	478.28	458.36	284.42	458.00	500.00	500.00

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CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
01-10-341-03	M & B Miscellaneous Charges	67.90	1,124.98	356.85	1,500.00	1,000.00	1,000.00
01-10-341-04	Community Relations Support	0.00	0.00	10,550.00	33,100.00	33,100.00	33,762.00
01-10-341-05	Accounting Services	36,771.00	37,476.00	80,875.00	112,804.00	112,804.00	115,226.00
01-10-341-06	Baswa Management Contract	25,200.00	26,256.00	26,676.00	27,476.00	27,476.00	28,301.00
01-10-341-07	Reimb Admin/Legal Services	336,660.00	339,302.54	359,550.20	366,618.00	366,618.00	374,205.00
01-10-341-08	PACE App/Admin Fees				18,500.00	0.00	500.00
01-10-341-09	TIF App/Admin Fees				1,000.00	0.00	500.00
01-10-342-01	Recycling Agreemnt-San Garbage	1,295.64	2,313.67	0.00	0.00	0.00	0.00
01-10-342-03	Restitution (Fees & Damage)	1,514.06	3,135.00	752.00	3,750.00	2,500.00	2,500.00
01-10-342-04	CDBG Administration Fees	1,067.96	0.00	0.00	0.00	1,000.00	1,000.00
01-10-343-01	Building Inspection Charges	1,290.00	900.00	675.00	750.00	1,000.00	1,000.00
01-10-343-03	Insp. Miscellaneous Charges	54.00	5.00	2,400.00	0.00	1,000.00	1,000.00
01-10-343-04	Recover Demolition Costs	10,025.52	6,662.82	8,799.34	17,000.00	10,000.00	10,000.00
01-10-344-01	Police Charges	2,453.33	3,331.00	2,635.00	2,300.00	3,000.00	3,000.00
01-10-344-02	Fire Charges	13,202.14	9,073.89	10,998.48	12,800.00	11,400.00	11,600.00
01-10-344-03	Public Safety Misc-Police	3,097.27	1,637.19	2,511.59	300.00	3,000.00	3,000.00
01-10-344-04	Public Safety Misc-Fire	17,984.28	10.00	506.29	850.00	1,000.00	1,000.00
01-10-344-05	Fire Alarm Registration/Fines	5,875.00	3,075.00	4,150.00	4,800.00	5,000.00	5,000.00
01-10-344-08	Ambulance-Tiered Response %	17,580.00	17,628.00	17,328.00	11,300.00	17,000.00	17,000.00
01-10-344-09	Ambulance Overpayments	4,592.67	12,650.41	(803.70)	0.00	0.00	0.00
01-10-344-10	Ambulance Charges	1,838,806.20	1,865,590.90	2,112,803.20	2,050,000.00	2,000,000.00	2,000,000.00
01-10-344-11	Ambulance Contract Adjustments	(675,447.61)	(730,607.65)	(788,930.57)	(793,000.00)	(800,000.00)	(800,000.00)
01-10-344-12	Ambulance Bad Debt Recoveries	14,796.95	20,828.45	31,444.02	30,000.00	1,000.00	22,000.00
01-10-344-13	Reimbursement-Lab Testing	2,304.29	1,286.99	1,051.98	1,000.00	2,500.00	2,500.00
01-10-344-14	Avl Air Card Reimbursements	1,440.36	1,440.36	1,440.36	1,440.00	1,440.00	1,440.00
01-10-344-15	Police Stop Program Proceeds	1,160.00	800.00	1,120.00	640.00	2,000.00	2,000.00
01-10-344-16	Tuition Reimbursement	5,550.93	0.00	2,463.84	0.00	4,000.00	4,000.00
01-10-344-17	Opioids Settlement			0.00	5,368.00	0.00	5,000.00
01-10-344-18	Police-Security Service Fees		0.00	17,500.00	216,300.00	216,300.00	222,789.00
01-10-345-01	R-O-W Land Use Agreements	16,457.20	16,950.65	17,894.94	17,200.00	17,200.00	17,200.00
01-10-345-02	Public Building Use/Rent Fees	32,136.93	27,679.38	26,386.47	27,400.00	33,000.00	33,000.00
01-10-345-03	Water Park Admissions	34,190.25	33,946.00	37,438.00	41,000.00	43,000.00	43,000.00
01-10-345-04	Camping-Chautauqua	28,263.00	76,383.21	73,343.25	52,000.00	50,000.00	50,000.00
01-10-345-05	Water Park Concessions	24,736.66	22,427.65	29,874.50	34,750.00	30,000.00	30,000.00
01-10-345-06	Water Park Passes	35,732.00	19,480.00	35,565.00	35,505.00	42,000.00	42,000.00
01-10-345-07	Water Park Misc. Revenue	1,142.00	692.75	1,082.25	1,200.00	1,500.00	1,500.00
01-10-345-08	Public Property Misc. Charges	880.33	1,045.19	1,113.00	1,000.00	1,500.00	1,500.00
01-10-345-09	Restitution-Vandalilsm	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-10-345-10	Swim Lessons	3,555.00	1,764.00	3,960.00	3,150.00	5,000.00	5,000.00
01-10-345-12	Mowing Fees	1,256.55	10,503.93	5,900.86	6,000.00	11,000.00	11,000.00

CITY OF BEATRICE, NEBRASKA
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01-10-345-13	Pub Prop Farm Income/Hay	18,985.58	13,396.95	8,953.22	13,200.00	8,000.00	8,000.00
01-10-345-14	Camping-Riverside	12,581.50	17,988.00	17,200.00	14,500.00	15,000.00	15,000.00
01-10-346-00	Library Fees	4,074.14	3,085.43	2,938.22	3,900.00	5,000.00	5,000.00
01-10-346-01	Library Bldg. Use Fees	835.00	575.00	135.00	750.00	500.00	500.00
01-10-346-02	Library Copying Fees	3,776.72	3,535.70	3,335.40	4,500.00	3,500.00	3,500.00
01-10-346-03	Library Misc. Charges	186.75	63.05	231.80	1,100.00	500.00	500.00
01-10-346-04	Makerspace Fees				425.00	0.00	500.00
01-10-346-05	Nebr Libr Comm Serv Reimb	3,254.75	3,198.80	2,234.30	6,173.00	3,000.00	3,000.00
01-10-347-02	Off-Street Stall Rent	900.00	900.00	765.00	600.00	1,000.00	1,000.00
01-10-347-03	Parking Fines	370.00	180.00	200.00	300.00	500.00	500.00
01-10-347-04	School Share Fines	1,770.00	885.00	1,000.00	1,000.00	2,500.00	2,500.00
01-10-347-05	School-Tobacco License Fee	292.50	485.00	285.00	270.00	300.00	300.00
	CHARGES FOR SERVICES	1,893,197.03	1,879,544.60	2,176,973.51	2,392,977.00	2,300,638.00	2,346,323.00
01-10-361-01	Interest Earnings	33,955.33	32,004.94	21,095.37	27,000.00	25,000.00	25,000.00
01-10-363-01	Reimbursements	0.00	6,163.65	709,233.63	108,850.00	500.00	500.00
01-10-363-02	Drug Money/Seizure funds	2,142.00	0.00	0.00	0.00	500.00	500.00
01-10-363-03	Lease Income (Baswa)	63,036.00	64,920.00	66,876.00	68,882.00	68,882.00	70,949.00
01-10-362-01	Sidewalk Loan Principal	0.00	885.61	5,000.00	0.00	500.00	500.00
01-10-362-04	Sidewalk Loan Interest	252.98	545.42	579.54	300.00	550.00	550.00
01-10-367-01	Donations	0.00	0.00	660.00	0.00	5,000.00	100.00
01-10-367-02	Donations-Police Adm/Lunch w/cop	1,300.00	800.00	2,650.00	1,500.00	1,500.00	1,500.00
01-10-367-03	Donations-Police	10,075.00	9,258.25	22,964.67	61,650.00	10,000.00	10,000.00
01-10-367-04	Donation-Fire Dept.	6,845.43	5,500.00	13,309.29	3,400.00	7,000.00	7,000.00
01-10-367-05	Donations-Public Prop	85,802.28	19,539.86	14,516.50	36,000.00	25,000.00	25,000.00
01-10-367-06	Donations-Library	10,117.22	17,641.30	9,179.97	9,500.00	10,000.00	10,000.00
01-10-367-07	Donations-Libr/Foundation	29,187.71	22,188.21	22,262.71	27,693.00	25,000.00	25,000.00
01-10-367-08	Donations-Water Park	1,894.00	2,004.50	1,875.00	2,365.00	2,000.00	2,000.00
01-10-367-09	Donations-Beatrice Plus Progm	25,722.67	25,567.30	25,799.75	25,500.00	26,000.00	26,000.00
01-10-367-13	Donations-K9 Unit	36,050.00	2,605.00	0.00	2,000.00	2,000.00	2,000.00
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	4,840.00	18,140.75	18,163.89	23,600.00	5,000.00	5,000.00
	MISCELLANEOUS REVENUES	311,220.62	227,764.79	934,166.32	398,240.00	214,432.00	211,599.00
01-10-371-02	Transfer From 911 Fund	141,259.46	72,270.00	72,270.00	72,270.00	73,000.00	73,000.00
	OTHER FINANCING SOURCES	141,259.46	72,270.00	72,270.00	72,270.00	73,000.00	73,000.00
	TOTAL GENERAL FUND REVENUE	**9,772,891.64**	**10,277,340.97**	**13,004,725.45**	**11,567,122.00**	**10,897,371.00**	**11,186,940.00**
	lodging occupation tax	98,535.14	86,610.00	115,684.17	100,000.00	100,000.00	100,000.00
	beatrice plus funds	25,722.67	25,567.30	25,799.75	25,500.00	26,000.00	26,000.00
	AVAILABLE FOR OPERATIONS	9,648,633.83	10,165,163.67	12,863,241.53	11,441,622.00	10,771,371.00	11,060,940.00
	GENERAL FUND EXPENDITURES	**9,751,559.07**	**9,600,573.40**	**10,066,423.80**	**11,923,830.99**	**12,093,773.32**	**11,973,628.21**
	capital improvements	436,853.65	363,872.96	285,170.41	1,458,130.00	1,508,500.00	895,750.00

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	beatrice plus projects	24,527.03	24,806.13	41,150.28	26,000.00	26,000.00	26,000.00
	EXPENDITURES FOR OPERATIONS	9,290,178.39	9,211,894.31	9,740,103.11	10,439,700.99	10,559,273.32	11,051,878.21
	OP REVENUES OVER (UNDER) EXPENC	358,455.44	953,269.36	3,123,138.42	1,001,921.01	212,097.68	9,061.79
	NET TOTAL CHANGE	**21,332.57**	**676,767.57**	**2,938,301.65**	**(356,708.99)**	**(1,196,402.32)**	**(786,688.21)**

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01-10-411-01	Salaries (Regular)	267,462.26	304,003.82	320,396.03	384,707.00	330,749.00	360,322.00
01-10-411-02	Salaries (Overtime)	6.05	0.00	3,818.68	2,850.00	500.00	500.00
01-10-411-03	Salaries (Part-time)	0.00	0.00	5,588.70	19,500.00	23,525.00	0.00
01-10-411-05	Salaries (City Adm)	209,438.08	216,362.08	217,086.98	225,580.00	223,809.00	240,940.00
01-10-411-06	Salaries (City Attorney)	77,533.06	61,965.81	77,140.20	79,158.00	79,221.00	83,195.00
01-10-412-01	Social Security (City Share)	40,974.39	41,890.95	45,977.46	53,889.00	54,838.00	56,899.00
01-10-413-01	Retirement	31,898.59	25,987.07	34,899.36	37,810.00	37,864.00	40,892.00
01-10-414-01	Health & Life Insurance	141,028.24	144,985.00	163,950.00	172,800.00	172,800.00	194,400.00
01-10-415-01	Workers' Compensation	770.00	1,328.00	1,035.00	1,412.00	1,333.00	1,688.21
01-10-417-01	Mayor & Council Salaries	61,750.32	61,750.32	61,750.32	61,750.32	61,750.00	61,750.00
01-10-419-01	Tuition Reimbursement	9,081.52	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	839,942.51	858,273.05	931,642.73	1,039,456.32	986,389.00	1,040,586.21
01-10-421-01	Insurance	10,160.50	8,581.00	8,002.51	11,740.00	9,500.00	10,000.00
01-10-422-02	Auditing Services	23,000.00	23,675.00	21,475.00	26,865.00	25,200.00	28,500.00
01-10-422-05	Consulting Services	8,457.50	3,840.39	460.00	1,100.00	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)	3,466.46	3,520.64	4,330.74	4,700.00	6,100.00	6,500.00
01-10-425-05	Computer Rental/Maint.	7,626.59	8,207.18	9,127.71	9,400.00	12,400.00	12,400.00
01-10-426-01	Schools & Conferences (Adm)	1,953.70	1,150.65	405.00	1,000.00	2,500.00	2,500.00
01-10-426-02	Dues & Memberships	28,442.57	29,654.63	31,311.10	33,250.00	33,000.00	33,000.00
01-10-426-03	Books & Publications	490.50	582.00	514.88	500.00	600.00	600.00
01-10-426-04	Travel	246.65	0.00	0.00	0.00	500.00	500.00
01-10-426-05	Schools & Conferences (Clerk/Finance	4,640.77	5,163.69	3,970.99	7,560.00	5,700.00	5,700.00
01-10-426-06	Schools & Conferences-Legal	331.28	740.00	435.00	400.00	500.00	500.00
01-10-427-01	Telephone	4,150.44	4,279.37	4,567.20	4,100.00	3,500.00	3,500.00
01-10-427-03	Postage	3,843.47	4,406.79	4,619.50	4,500.00	4,500.00	4,500.00
01-10-428-01	Legal Publications	9,645.56	9,065.54	7,010.32	7,500.00	10,000.00	10,000.00
01-10-428-02	City Code Revisions	5,535.35	4,749.91	4,044.54	4,800.00	5,000.00	5,000.00
01-10-429-02	Court Costs	1,308.27	1,006.29	1,233.49	900.00	2,000.00	2,000.00
01-10-429-04	Election Expense	3,779.59	0.00	1,101.96	7,100.00	1,500.00	2,000.00
01-10-429-05	Civil Service Commission	1,424.75	1,329.50	1,724.25	1,500.00	1,800.00	1,800.00
01-10-429-06	Other Services & Charges	10,411.06	12,645.31	15,119.63	12,000.00	13,000.00	13,000.00
01-10-429-07	Other Svcs-School Lic Fees Col	292.50	485.00	285.00	285.00	300.00	300.00
01-10-429-08	Bad Debt Expense	2,795.06	1,479.17	857.56	6,500.00	2,000.00	2,000.00
01-10-429-09	Restitution Reimbursement	1,350.75	698.63	150.00	3,000.00	1,500.00	1,500.00
	OTHER SERVICES & CHARGES	133,353.32	125,260.69	120,746.38	148,700.00	142,100.00	146,800.00
01-10-431-01	Reg. Office Supplies	3,636.10	5,451.05	4,709.07	5,400.00	4,000.00	4,000.00
01-10-432-11	Ambulance Billing Supplies	1,942.51	1,949.85	2,497.74	2,500.00	2,000.00	2,000.00
01-10-434-01	Small Tools & Minor Eq.	106.43	605.76	554.33	450.00	500.00	500.00
01-10-439-01	Other Supplies	635.00	555.00	742.00	750.00	850.00	850.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
	SUPPLIES	6,320.04	8,561.66	8,503.14	9,100.00	7,350.00	7,350.00
01-10-441-01	Aquisition/Demolition	3,758.76	9,235.36	3,018.41	8,000.00	25,000.00	25,000.00
01-10-444-01	Machinery & Equipment	638.00	936.00	1,812.83	500.00	1,000.00	1,000.00
	CAPITAL OUTLAYS	4,396.76	10,171.36	4,831.24	8,500.00	26,000.00	26,000.00
01-10-451-01	Contingency	5,139.21	1,760.79	31,048.05	42,000.00	110,000.00	112,000.00
01-10-451-02	Contingency-Gas Plant Cleanup	74,810.82	33,475.78	6,185.00	2,500.00	10,000.00	10,000.00
	CONTINGENCY	79,950.03	35,236.57	37,233.05	44,500.00	120,000.00	122,000.00
01-10-461-00	Hazard Mitigation Plan	16,635.85	0.00	0.00	0.00	0.00	0.00
01-10-461-01	Revitalization grants	0.00	0.00	0.00	0.00	25,000.00	0.00
01-10-461-02	Contract-Humane Society	31,000.00	32,000.00	31,000.00	32,000.00	32,000.00	32,000.00
01-10-462-01	Health Inspection	1,350.00	0.00	0.00	0.00	0.00	0.00
01-10-463-02	Reimbursed Expenditures	0.00	0.00	0.00	0.00	500.00	500.00
01-10-465-01	Community Development/Initiative	5,248.00	17,313.60	6,635.37	8,000.00	30,000.00	30,000.00
01-10-465-02	Community Developmnt/Promotion	14,872.53	7,772.03	17,055.26	8,000.00	15,000.00	15,000.00
01-10-465-03	Beatrice Plus Awards	24,527.03	24,806.13	41,150.28	26,000.00	26,000.00	26,000.00
01-10-468-01	Per Capita Pmt To Baswa	56,065.50	56,065.50	56,065.50	56,065.50	56,065.00	56,065.00
	CONTRACTUAL SERVICES	149,698.91	137,957.26	151,906.41	130,065.50	184,565.00	159,565.00
01-10-481-03	Trans To Cap-Equip f/ CARES	0.00	0.00	0.00	837,500.00	837,500.00	0.00
01-10-481-04	Transfer To Cap-Lodging Projec	46,455.45	51,325.07	63,201.88	154,437.00	135,000.00	90,000.00
01-10-481-05	Transfer To Cap Imp-Psds	258,966.82	2,648.41	31,976.67	59,000.00	59,000.00	381,000.00
01-10-481-07	Interfund Transfer To Cap.Imp.	131,431.38	309,899.48	189,991.86	407,193.00	477,000.00	424,750.00
	OTHER FINANCING USES	436,853.65	363,872.96	285,170.41	1,458,130.00	1,508,500.00	895,750.00
	GENERAL ADMINISTRATION	**1,650,515.22**	**1,539,333.55**	**1,540,033.36**	**2,838,451.82**	**2,974,904.00**	**2,398,051.21**

CITY OF BEATRICE, NEBRASKA

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WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
01-13-411-01	Salaries (Regular)	138,091.92	133,558.07	139,681.17	140,950.00	140,402.00	156,000.00
01-13-411-02	Salaries (Overtime)	317.81	0.00	203.29	500.00	500.00	500.00
01-13-412-01	Social Security	10,551.14	10,198.93	10,508.08	10,820.93	10,734.00	11,922.00
01-13-413-01	Retirement	8,009.29	6,154.43	8,214.26	8,156.00	8,388.00	9,320.00
01-13-414-01	Health & Life Insurance	59,545.00	62,150.00	64,865.00	64,865.00	64,800.00	64,800.00
01-13-415-01	Workers' Compensation	3,636.00	3,456.00	3,253.00	4,648.00	3,725.00	4,930.00
01-13-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	220,151.16	215,517.43	226,724.80	229,939.93	228,549.00	247,472.00
01-13-421-01	Insurance	2,386.00	2,730.00	3,014.00	2,600.00	3,200.00	3,500.00
01-13-422-05	Prof Inspection Services	0.00	0.00	0.00	0.00	500.00	500.00
01-13-424-03	Vehicle Maint./Repairs	299.98	16.30	43.59	150.00	800.00	800.00
01-13-425-04	Copier Lease	1,612.03	1,695.30	1,779.06	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	3,131.43	1,814.83	2,432.00	2,000.00	3,500.00	3,500.00
01-13-426-02	Dues & Memberships	340.00	447.36	282.00	300.00	300.00	300.00
01-13-426-03	Books & Publications	55.00	289.15	49.50	250.00	1,600.00	350.00
01-13-426-04	Travel	48.72	0.00	0.00	0.00	200.00	200.00
01-13-427-01	Telephone Service	2,831.51	2,888.18	2,986.43	3,000.00	3,000.00	3,000.00
01-13-427-03	Postage-Certified	3,195.98	2,770.55	2,434.39	2,500.00	3,400.00	3,400.00
01-13-429-06	Other Services & Charges	2,030.50	1,529.03	2,264.21	2,300.00	1,000.00	1,000.00
01-13-429-07	Demolition Costs-Fees Contract	55,087.63	83,194.23	59,533.47	50,000.00	80,000.00	80,000.00
	OTHER SERVICES & CHARGES	75,198.78	101,554.93	78,998.65	69,080.00	103,480.00	102,530.00
01-13-431-01	Reg. Office Supplies	879.03	557.72	491.43	500.00	1,000.00	1,000.00
01-13-432-01	Gas & Oil	1,519.28	1,071.94	1,317.51	1,400.00	1,800.00	1,800.00
01-13-432-11	Report Forms	0.00	0.00	0.00	0.00	400.00	400.00
01-13-432-13	Departmental Supplies	323.01	795.53	713.60	800.00	1,200.00	1,200.00
01-13-434-01	Small Tools & Minor Eq.	1,147.23	614.39	312.13	500.00	1,000.00	1,000.00
01-13-433-03	Vehicle Maint/Repair Supplies	420.09	221.11	65.59	300.00	800.00	800.00
	SUPPLIES	4,288.64	3,260.69	2,900.26	3,500.00	6,200.00	6,200.00
01-13-444-01	Machinery & Equipment	659.98	4,209.10	0.00	700.00	700.00	700.00
	CAPITAL OUTLAYS	659.98	4,209.10	0.00	700.00	700.00	700.00
	COMMUNITY DEVELOPMENT	**300,298.56**	**324,542.15**	**308,623.71**	**303,219.93**	**338,929.00**	**356,902.00**

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023

WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
01-30-411-01	Salaries (Regular)	187,057.81	195,565.90	210,032.48	262,333.00	199,135.00	184,719.00
01-30-411-02	Salaries (Overtime)	6,448.47	4,321.87	3,766.34	1,500.00	3,550.00	3,858.00
01-30-411-03	Salaries (Part-time)			0.00	13,127.00	0.00	10,000.00
01-30-412-01	Social Security (City Share)	14,369.58	14,718.79	15,912.19	20,183.22	15,440.00	16,159.00
01-30-413-01	Retirement	12,175.48	11,845.11	14,521.52	17,900.00	13,432.00	12,379.00
01-30-414-01	Health & Life Insurance	49,600.00	51,878.45	54,000.00	54,000.00	54,000.00	54,000.00
01-30-415-01	Workers' Compensation	3,809.00	1,325.00	1,701.00	1,950.00	1,738.00	2,120.00
	PERSONAL SERVICES	273,460.34	279,655.12	299,933.53	370,993.22	287,295.00	283,235.00
01-30-421-01	Insurance	1,583.00	1,552.00	1,734.00	1,500.00	1,800.00	2,000.00
01-30-425-04	Copier Rental/Maint Agree	3,880.92	3,689.51	4,066.74	4,000.00	4,200.00	4,200.00
01-30-426-01	Schools & Conferences	1,211.78	1,900.33	785.97	1,000.00	2,000.00	12,000.00
01-30-426-02	Dues & Memberships	225.00	265.00	269.08	260.00	275.00	275.00
01-30-426-03	Books & Publications	159.00	159.00	159.00	160.00	200.00	200.00
	OTHER SERVICES & CHARGES	7,059.70	7,565.84	7,014.79	6,920.00	8,475.00	18,675.00
01-30-431-01	Reg. Office Supplies	2,514.89	2,227.13	2,549.91	3,500.00	3,000.00	3,000.00
	SUPPLIES	2,514.89	2,227.13	2,549.91	3,500.00	3,000.00	3,000.00
01-30-449-02	Donations/Grant Expenditures	372.31	174.42	74.58	2,000.00	1,500.00	1,500.00
	CAPITAL OUTLAYS	372.31	174.42	74.58	2,000.00	1,500.00	1,500.00
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTL	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	**343,407.24**	**349,622.51**	**369,572.81**	**443,413.22**	**360,270.00**	**366,410.00**
01-31-411-01	Salaries (Vac Grant)	77,817.86	79,310.99	73,733.27	81,668.00	79,194.00	86,313.00
01-31-411-02	Salaries (Overtime)	0.00	175.31	0.00	0.00	0.00	0.00
01-31-412-01	Social Security	5,895.34	6,012.31	5,463.67	5,860.00	6,033.00	6,575.00
01-31-413-01	Retirement	4,590.48	4,693.46	3,306.32	4,842.00	4,731.00	5,157.00
01-31-414-01	Health & Life Insurance	39,925.00	41,675.00	39,700.00	43,200.00	43,200.00	43,200.00
01-31-415-01	Workers' Compensation	104.00	134.00	147.00	176.00	151.00	208.00
	PERSONAL SERVICES	128,332.68	132,001.07	122,350.26	135,746.00	133,309.00	141,453.00
01-31-421-01	Insurance	747.00	719.00	732.00	661.00	0.00	0.00
01-31-461-01	Victim Assistance Grant assistance	0.00	810.00	1,300.00	6,000.00	0.00	0.00
01-31-426-01	Travel/Training	238.00	6.25	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	985.00	1,535.25	2,032.00	6,661.00	0.00	0.00
01-31-432-13	Vac Supplies/Expenses	22.02	38.25	0.00	0.00	0.00	0.00
	SUPPLIES	22.02	38.25	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	4,630.27	0.00	0.00	0.00	0.00
	CAPITAL OUTLAYS	0.00	4,630.27	0.00	0.00	0.00	0.00
	VICTIM ASSISTANCE PROGRAM	**129,339.70**	**138,204.84**	**124,382.26**	**142,407.00**	**133,309.00**	**141,453.00**
01-33-411-01	Salaries (Regular)	444,756.19	448,880.33	491,243.92	547,402.00	536,170.00	569,548.00
01-33-411-02	Salaries (Overtime)	32,800.58	35,911.57	32,497.02	34,725.00	52,221.00	55,350.00

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01-33-411-03	Salaries (Part Time)	14,565.00	3,309.00	13,968.72	30,000.00	23,343.00	46,883.00
01-33-411-05	Salaries (Overtime-Holiday)	21,463.90	23,202.92	23,783.19	33,000.00	26,110.00	27,675.00
01-33-412-01	Social Security	37,908.85	38,194.64	41,703.62	47,057.22	48,620.00	53,322.00
01-33-413-01	Retirement	24,152.57	21,139.71	28,081.76	31,200.00	32,035.00	34,027.00
01-33-414-01	Health & Life Insurance	200,100.00	227,783.33	237,766.67	280,800.00	280,800.00	280,800.00
01-33-415-01	Workers' Compensation	643.00	918.00	840.00	1,200.00	1,092.00	1,462.00
	PERSONAL SERVICES	776,390.09	799,339.50	869,884.90	1,005,384.22	1,000,391.00	1,069,067.00
01-33-421-01	Insurance	5,692.00	5,706.00	6,378.00	6,570.00	6,600.00	7,000.00
01-33-424-02	Equipment Maint. & Repairs	129,630.90	145,020.23	158,895.69	158,900.00	158,960.00	163,400.00
01-33-425-04	Copier/Eq Rentals	9,107.61	4,815.18	3,190.13	2,750.00	3,200.00	3,300.00
01-33-426-01	Schools & Conferences	1,124.14	514.46	1,651.91	2,000.00	3,300.00	3,300.00
01-33-426-02	Dues & Memberships	548.00	354.00	624.50	420.00	425.00	450.00
01-33-427-01	Telephone Services	40,145.78	34,860.36	36,126.96	36,500.00	43,675.00	44,985.00
01-33-427-02	Teletype	9,800.88	9,755.88	9,755.88	9,756.00	10,075.00	10,337.00
	OTHER SERVICES & CHARGES	196,049.31	201,026.11	216,623.07	216,896.00	226,235.00	232,772.00
01-33-432-02	Uniforms	0.00	387.00	337.00	400.00	450.00	450.00
01-33-432-08	Communications Supplies	1,552.74	1,223.34	2,362.44	2,500.00	1,550.00	1,550.00
01-33-433-02	Equip. Repairs/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	1,552.74	1,610.34	2,699.44	2,900.00	2,000.00	2,000.00
01-33-444-01	Machinery & Equipment	72,975.84	1,173.99	31,121.69	27,000.00	20,878.00	3,200.00
	CAPITAL OUTLAYS	72,975.84	1,173.99	31,121.69	27,000.00	20,878.00	3,200.00
	POLICE COMMUNICATIONS	**1,046,967.98**	**1,003,149.94**	**1,120,329.10**	**1,252,180.22**	**1,249,504.00**	**1,307,039.00**
01-34-411-01	Salaries (Regular)	1,104,402.66	1,163,121.47	1,206,721.23	1,217,314.00	1,253,613.00	1,346,109.00
01-34-411-02	Salaries (Overtime)	89,679.46	87,882.83	93,331.61	124,307.00	81,590.00	111,654.00
01-34-411-03	Salaries (Part-time)		0.00	3,475.00	46,900.00	56,500.00	48,360.00
01-34-411-05	Salaries (Overtime-Holiday)	43,921.04	48,107.02	48,667.79	55,340.00	49,566.00	53,300.00
01-34-411-09	Salaries (COPS Grant)	11,289.85	0.00	0.00	0.00	0.00	0.00
01-34-412-01	Social Security	90,370.60	96,923.47	101,415.81	106,867.52	111,292.23	117,019.00
01-34-412-09	Employer Share S.S. (COPS)	2,748.52	0.00	0.00	0.00	0.00	0.00
01-34-413-01	Retirement	80,443.26	82,992.75	94,665.12	98,622.00	96,934.00	104,095.00
01-34-413-09	Retirement Match (COPS)	2,402.72	0.00	0.00	0.00	0.00	0.00
01-34-414-01	Health & Life Insurance	366,175.00	424,470.00	443,068.33	486,000.00	486,000.00	486,000.00
01-34-414-09	Health Insurance (COPS)	7,450.00	0.00	0.00	0.00	0.00	0.00
01-34-415-01	Workers' Compensation	27,653.00	34,823.00	43,077.00	54,300.00	50,505.09	59,810.00
01-34-415-09	Workers Comp (COPS)	0.00	0.00	0.00	0.00	0.00	0.00
01-34-419-01	Tuition Reimbursement	3,681.12	2,709.48	3,525.26	1,000.00	5,000.00	5,000.00
01-34-418-01	Uniform Maintenance	5,400.00	5,700.00	5,525.00	5,400.00	6,120.00	6,120.00
	PERSONAL SERVICES	1,835,617.23	1,946,730.02	2,043,472.15	2,196,050.52	2,197,120.32	2,337,467.00
01-34-421-01	Insurance	23,206.89	20,842.00	26,499.00	32,753.00	28,000.00	30,000.00
01-34-422-06	Other Professional Services	4,095.00	361.00	2,645.00	18,500.00	2,000.00	2,000.00

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01-34-424-02	Equipment Maint. & Repairs	1,386.25	480.00	1,028.02	1,000.00	1,500.00	1,500.00
01-34-424-03	Vehicle Maint. & Repairs	4,984.66	12,837.23	6,390.90	11,500.00	10,000.00	10,000.00
01-34-425-04	Vehicle Lease	2,000.00	2,400.00	1,810.00	2,400.00	2,400.00	2,400.00
01-34-425-05	Computer Rentals/Maint	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00
01-34-426-01	Schools & Conferences	15,327.27	7,631.89	5,824.87	17,700.00	20,000.00	20,000.00
01-34-426-03	Books & Publications	90.00	0.00	0.00	50.00	700.00	700.00
01-34-426-04	Travel Expenses	0.00	216.84	0.00	150.00	500.00	500.00
01-34-426-06	Training Ammunition	0.00	3,653.15	2,742.22	10,000.00	10,000.00	10,000.00
01-34-427-01	Telephone Services	8,393.96	9,166.71	9,750.62	9,900.00	9,500.00	9,500.00
01-34-427-03	Postage	478.88	369.96	595.14	700.00	700.00	700.00
01-34-427-05	Freight & Express Charges	599.39	515.48	533.45	550.00	1,200.00	1,200.00
01-34-429-02	In-Custody Obligations	3,522.37	10,175.69	6,101.28	5,000.00	12,000.00	12,000.00
01-34-429-06	Other Services & Charges	2,640.28	2,770.27	3,344.91	4,600.00	2,000.00	2,000.00
01-34-429-07	Other Chgs-Pay Fines To School	1,720.00	885.00	1,000.00	1,000.00	2,000.00	2,000.00
	OTHER SERVICES & CHARGES	68,444.95	72,305.22	68,265.41	121,003.00	107,700.00	109,700.00
01-34-432-01	Gas & Oil	30,168.58	23,160.81	25,871.94	31,000.00	32,000.00	32,000.00
01-34-432-02	Uniforms	7,602.26	6,691.05	11,969.16	11,500.00	8,500.00	8,500.00
01-34-432-08	Law Enforcement Supplies	9,532.00	13,420.83	15,020.78	16,500.00	15,000.00	15,000.00
01-34-432-11	Police Report Forms	320.31	368.77	1,144.20	1,000.00	750.00	750.00
01-34-432-13	Crime Prevention Ed Supplies	330.69	0.00	210.92	450.00	250.00	250.00
01-34-432-16	Police K-9 Unit Supplies	2,288.72	1,065.23	2,025.92	1,500.00	3,500.00	2,000.00
01-34-433-02	Equip. Repairs/Maint. Supplies	5,955.93	1,284.00	188.20	500.00	2,500.00	2,500.00
01-34-433-03	Vehicle Repairs/Maint.Supplies	5,112.83	15,227.71	12,277.91	22,000.00	10,000.00	10,000.00
	SUPPLIES	61,311.32	61,218.40	68,709.03	84,450.00	72,500.00	71,000.00
01-34-444-01	Machinery & Equipment	8,355.00	21,603.54	6,377.30	17,500.00	15,280.00	7,910.00
01-34-449-02	Other Capital/Donations	10,175.90	14,499.33	19,461.85	3,325.00	10,000.00	10,000.00
01-34-449-03	Equipment/Grants	4,238.00	34,298.00	20,132.48	16,320.00	7,000.00	7,000.00
01-34-449-04	County Reimb Air Card Chgs	1,440.38	1,440.44	1,441.53	1,440.00	1,440.00	1,440.00
01-34-449-05	Stop Program Expenditures	356.54	1,182.49	3,216.83	1,200.00	2,000.00	2,000.00
01-34-449-06	Do/ K-9 Unit Expend	22,744.88	2,028.84	701.24	1,000.00	2,000.00	2,000.00
01-34-451-01	Confidential Funds Acct	2,600.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAYS	49,910.70	78,052.64	53,331.23	43,785.00	40,720.00	33,350.00
	POLICE PATROL	**2,015,284.20**	**2,158,306.28**	**2,233,777.82**	**2,445,288.52**	**2,418,040.32**	**2,551,517.00**

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
01-40-411-01	Salaries (Regular)	169,309.43	94,380.20	96,404.71	135,155.00	130,973.00	133,592.00
01-40-411-02	Salaries (Pub Ed Ot)	2,205.26	1,183.17	463.18	500.00	1,600.00	1,600.00
01-40-411-03	Salaries (Administrative Assistant)	0.00	0.00	30,000.00	0.00	0.00	0.00
01-40-412-01	Social Security (City Share)	2,449.91	1,358.87	1,408.40	3,918.00	4,080.00	4,161.00
01-40-413-01	Retirement	16,660.39	11,122.22	7,478.07	6,500.00	7,590.00	10,623.00
01-40-414-01	Health & Life Insurance	39,900.00	20,700.00	21,600.00	43,200.00	43,200.00	43,200.00
01-40-415-01	Workers' Compensation	25,555.00	10,194.00	10,936.00	15,044.00	10,002.00	10,766.00
01-40-419-01	Tuition Reimbursement	0.00	0.00	9,528.67	8,600.00	6,000.00	6,000.00
	PERSONAL SERVICES	256,079.99	138,938.46	177,819.03	212,917.00	203,445.00	209,942.00
01-40-421-01	Insurance	1,587.00	899.00	1,050.00	1,150.00	1,200.00	1,300.00
01-40-424-04	Office Eq. Maint. & Repair	4,171.81	4,738.14	5,051.48	5,200.00	5,300.00	5,350.00
01-40-425-05	Computer Rentals/Maint	1,415.00	3,664.50	3,435.31	6,500.00	6,200.00	4,500.00
01-40-426-01	Schools & Conferences	5,853.53	7,941.07	5,804.54	6,500.00	7,000.00	7,000.00
01-40-426-02	Dues & Memberships	506.85	370.00	434.00	690.00	690.00	690.00
01-40-426-03	Books & Publications	1,183.05	1,244.23	1,459.60	1,650.00	1,500.00	1,500.00
01-40-427-01	Telephone	1,675.08	1,852.63	2,145.76	4,356.00	2,000.00	4,356.00
01-40-427-05	Freight & Express Chgs	1,109.15	1,342.94	1,484.36	1,500.00	1,750.00	1,750.00
	OTHER SERVICES & CHARGES	17,501.47	22,052.51	20,865.05	27,546.00	25,640.00	26,446.00
01-40-431-01	Reg. Office Supplies	2,111.57	2,693.89	884.45	2,600.00	1,500.00	1,500.00
01-40-432-11	Public Education Supplies	117.06	790.42	1,445.66	1,000.00	1,000.00	1,000.00
	SUPPLIES	2,228.63	3,484.31	2,330.11	3,600.00	2,500.00	2,500.00
01-40-444-01	Machinery & Equipment	483.18	356.36	0.00	0.00	0.00	600.00
	CAPITAL OUTLAYS	483.18	356.36	0.00	0.00	0.00	600.00
	FIRE ADMINISTRATION	**276,293.27**	**164,831.64**	**201,014.19**	**244,063.00**	**231,585.00**	**239,488.00**
01-44-411-01	Salaries (Regular)	814,341.98	871,864.92	931,016.59	954,282.00	973,602.00	994,822.00
01-44-411-02	Salaries (Overtime)	150,514.77	112,004.38	116,067.51	112,771.00	127,222.00	140,212.00
01-44-411-05	Salaries (Overtime-Holiday)	31,301.14	32,993.38	35,142.11	36,050.00	37,989.00	38,817.00
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	0.00	0.00	1,500.00	1,500.00	4,500.00
01-44-412-01	Social Security	13,978.47	14,528.39	15,470.05	15,994.99	17,200.00	17,575.00
01-44-413-01	Retirement	101,741.13	104,047.74	70,852.57	64,126.00	83,485.00	83,310.00
01-44-414-01	Health & Life Insurance	297,619.55	331,590.43	354,845.00	362,880.00	362,880.00	362,880.00
01-44-415-01	Workers' Compensation	124,645.00	108,679.00	102,904.40	95,710.00	113,418.00	115,891.00
01-44-418-01	Uniform Maintenance	441.00	483.00	483.00	480.00	480.00	480.00
	PERSONAL SERVICES	1,534,583.04	1,576,191.24	1,626,781.23	1,643,793.99	1,717,776.00	1,758,487.00
01-44-421-01	Insurance	16,851.00	15,115.00	16,482.00	17,301.00	17,500.00	18,500.00
01-44-422-06	Other Professional Services	1,618.26	1,776.19	2,641.17	3,000.00	3,000.00	3,500.00
01-44-424-02	Equipment Maint./Repairs	7,084.41	5,757.49	4,089.65	5,400.00	8,000.00	6,200.00
01-44-424-03	Vehicle Maint./Repairs	2,319.44	8,641.05	5,254.70	3,000.00	5,000.00	5,500.00

CITY OF BEATRICE, NEBRASKA
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Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
01-44-427-01	Telephone Services (Air Card)	2,292.20	1,129.97	1,226.34	1,200.00	1,200.00	1,300.00
01-44-429-01	Laundry Service	523.92	548.00	588.61	600.00	600.00	625.00
	OTHER SERVICES & CHARGES	30,689.23	32,967.70	30,282.47	30,501.00	35,300.00	35,625.00
01-44-432-01	Gas & Oil	5,983.82	4,679.20	7,042.87	11,500.00	7,000.00	8,500.00
01-44-432-02	Uniforms	6,572.50	3,297.37	6,441.64	10,200.00	8,600.00	8,600.00
01-44-432-04	Haz-Mat Cleanup Materials	1,084.00	520.99	383.67	1,200.00	1,800.00	1,800.00
01-44-432-08	Portable Equip Supplies	592.74	669.56	1,271.72	700.00	1,000.00	1,000.00
01-44-432-13	Departmental Supplies	3,898.31	3,440.57	4,180.03	5,500.00	4,300.00	4,800.00
01-44-433-02	Equipment Rep/Maint Supplies	3,513.16	3,770.31	1,597.18	3,000.00	6,500.00	6,500.00
01-44-433-03	Vehicle Repairs/Maint.Supplies	5,393.23	5,685.77	3,209.74	3,100.00	6,600.00	6,700.00
01-44-434-01	Small Tools & Minor Equip.	1,624.63	1,559.94	761.02	1,200.00	1,600.00	1,600.00
	SUPPLIES	28,662.39	23,623.71	24,887.87	36,400.00	37,400.00	39,500.00
01-44-444-01	Machinery & Equipment	3,107.00	0.00	0.00	0.00	0.00	1,000.00
01-44-449-02	Other Capital/Donations	5,319.34	3,118.98	2,507.33	2,600.00	7,000.00	7,000.00
	CAPITAL OUTLAYS	8,426.34	3,118.98	2,507.33	2,600.00	7,000.00	8,000.00
	FIRE SUPPRESSION	**1,602,361.00**	**1,635,901.63**	**1,684,458.90**	**1,713,294.99**	**1,797,476.00**	**1,841,612.00**
01-45-411-01	Salaries (Regular)	349,003.80	373,655.12	399,008.12	409,978.00	417,258.00	426,352.00
01-45-411-02	Salaries (Overtime)	127,897.86	99,836.17	110,512.73	102,107.00	122,272.00	114,719.00
01-45-411-03	Salaries (Part-time)	3,150.00	420.00	165.00	0.00	0.00	0.00
01-45-411-05	Salaries (Holiday Overtime)	13,414.82	14,140.22	15,060.85	15,600.00	16,281.00	16,636.00
01-45-412-01	Social Security (City Share)	7,072.62	6,919.81	7,435.99	7,651.43	7,525.00	7,532.00
01-45-413-01	Retirement	43,602.77	44,592.01	30,365.42	27,082.00	35,418.00	35,704.00
01-45-414-01	Health & Life Insurance	119,000.00	145,012.50	151,305.00	155,520.00	155,520.00	155,520.00
01-45-415-01	Workers Compensation	53,971.00	46,576.00	44,103.60	36,251.00	48,817.00	49,667.00
01-45-418-01	Uniform Maintenance	189.00	207.00	207.00	207.00	207.00	207.00
	PERSONAL SERVICES	717,301.87	731,358.83	758,163.71	754,396.43	803,298.00	806,337.00
01-45-421-01	Insurance	9,708.00	9,812.00	11,160.00	11,487.00	12,200.00	13,000.00
01-45-422-05	Prof. Services (Med Director)	9,034.00	8,794.00	5,790.00	6,900.00	10,000.00	10,000.00
01-45-424-02	Equipment Maint/Repairs	6,228.23	4,664.33	7,146.89	30,000.00	5,000.00	5,100.00
01-45-424-03	Vehicle Maint/Repairs	7,553.07	5,106.82	9,408.35	6,500.00	7,000.00	7,000.00
01-45-426-01	Schools & Conferences	9,486.47	8,161.69	11,567.52	14,000.00	14,000.00	14,000.00
01-45-426-02	Dues & Memberships	275.00	140.00	420.00	450.00	450.00	450.00
01-45-426-05	Out-Of-Town Transfers Exp	2,730.20	2,509.27	2,637.70	2,500.00	3,000.00	3,000.00
01-45-426-06	Training-State Reimbursed	0.00	0.00	0.00	0.00	4,000.00	4,000.00
01-45-427-01	Phone Service	6,049.58	5,709.79	5,553.53	5,300.00	5,600.00	5,600.00
01-45-427-05	Freight & Express Chgs	587.73	720.34	490.11	500.00	700.00	700.00
01-45-429-01	Laundry Service	3,771.18	4,078.20	4,857.48	4,900.00	5,000.00	5,100.00
01-45-429-02	Ambulance Refunds	3,549.08	8,982.34	0.00	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	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
01-45-429-04	Bad Debt Expense	165,648.75	160,998.67	217,651.57	214,000.00	215,000.00	215,000.00
	OTHER SERVICES & CHARGES	224,621.29	219,677.45	276,683.15	296,537.00	281,950.00	282,950.00
01-45-432-01	Gas & Oil	20,082.43	14,742.57	28,603.25	23,000.00	27,000.00	27,000.00
01-45-432-02	Uniforms	2,338.68	7,001.79	4,497.05	5,000.00	5,000.00	5,000.00
01-45-432-13	Departmental Supplies-Ems	44,189.87	51,921.98	61,082.67	53,000.00	60,000.00	60,000.00
01-45-433-02	Equip Repairs/Maint Supplies	666.84	76.00	328.38	500.00	1,000.00	1,000.00
01-45-433-03	Vehicle Repairs/Maint Supplies	10,616.64	8,550.09	14,588.22	11,000.00	12,000.00	12,000.00
	SUPPLIES	77,894.46	82,292.43	109,099.57	92,500.00	105,000.00	105,000.00
01-45-444-01	Machinery & Equipment Medical	5,245.48	7,194.56	4,486.98	6,500.00	8,000.00	8,000.00
01-45-449-02	Other Capital (Donations)	220.43	0.00	4,764.17	0.00	0.00	0.00
	CAPITAL OUTLAYS	5,465.91	7,194.56	9,251.15	6,500.00	8,000.00	8,000.00
	FIRE AMBULANCE	**1,025,283.53**	**1,040,523.27**	**1,153,197.58**	**1,149,933.43**	**1,198,248.00**	**1,202,287.00**

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
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Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
01-52-411-01	Salaries (Regular)	183,784.30	187,102.05	181,790.19	187,436.00	189,805.00	198,605.00
01-52-411-02	Salaries (Overtime)	2,914.61	1,699.65	1,670.35	1,200.00	2,628.00	2,706.00
01-52-411-03	Salaries (Part Time)	54,670.22	59,266.17	67,172.07	58,000.00	68,000.00	75,000.00
01-52-412-01	Social Security	18,310.01	18,727.91	18,831.74	18,867.65	19,860.00	21,073.00
01-52-413-01	Retirement	10,664.92	10,012.85	10,275.45	9,357.00	11,340.00	11,865.00
01-52-414-01	Health & Life Insurance	80,200.00	82,800.00	86,733.33	86,400.00	86,400.00	86,400.00
01-52-415-01	Workers' Compensation	9,594.00	9,530.00	10,189.00	11,300.00	11,328.00	12,891.00
01-52-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	360,138.06	369,138.63	376,662.13	372,560.65	389,361.00	408,540.00
01-52-421-01	Insurance	25,743.00	31,755.00	42,200.00	60,280.00	46,500.00	60,500.00
01-52-423-02	Utilities/Gas Service	12,503.39	9,821.67	10,739.52	27,500.00	17,000.00	29,000.00
01-52-423-04	Garbage Collection	5,134.89	6,194.90	1,728.25	0.00	0.00	0.00
01-52-424-01	Building Repairs/Maint.	14,497.82	10,868.71	10,443.82	14,500.00	19,000.00	19,000.00
01-52-424-02	Equipment Repairs/Maint.	5,967.59	4,808.59	5,371.53	6,500.00	4,600.00	4,600.00
01-52-424-03	Vehicle Repairs/Maint.	922.99	2,262.99	1,377.16	3,500.00	3,000.00	3,000.00
01-52-424-05	Grounds & Equip. Repairs/Maint	10,330.00	1,338.00	2,728.75	6,000.00	4,000.00	4,000.00
01-52-424-06	Grounds (Trails) Maint/Repair	4,950.00	4,400.00	2,115.45	3,400.00	6,000.00	6,000.00
01-52-426-01	Schools & Conferences	0.00	0.00	0.00	0.00	300.00	300.00
01-52-426-02	Dues & Memberships	350.00	0.00	700.00	350.00	365.00	365.00
01-52-427-01	Telephone Services	1,651.38	1,656.92	1,642.60	1,600.00	1,700.00	1,700.00
01-52-427-05	Freight Charges	1,006.06	787.25	1,108.59	600.00	800.00	800.00
01-52-429-06	Other Serv & Chgs (Sales Tax)	5,194.74	6,850.07	8,874.17	9,000.00	8,500.00	8,500.00
01-52-429-09	Vandalism Repair Costs	3,123.51	1,678.82	1,928.30	1,200.00	3,000.00	3,000.00
	OTHER SERVICES & CHARGES	91,375.37	82,422.92	90,958.14	134,430.00	114,765.00	140,765.00
01-52-431-01	Office Supplies	44.75	216.25	236.53	150.00	200.00	200.00
01-52-432-01	Gas & Oil	24,054.52	19,099.25	24,115.88	23,000.00	23,000.00	23,000.00
01-52-432-04	Chemicals	9,102.31	9,044.14	7,065.59	8,500.00	10,000.00	10,000.00
01-52-432-05	Chemicals-Trails	6,819.32	6,994.57	6,795.46	8,000.00	7,000.00	7,000.00
01-52-432-13	Departmental Supplies	9,179.29	9,237.26	11,627.38	13,000.00	12,000.00	12,000.00
01-52-433-01	Building Rep./Maint. Supplies	16,345.99	17,429.66	19,318.15	19,000.00	24,000.00	24,000.00
01-52-433-02	Equipment Rep./Maint. Supplies	14,460.48	14,927.85	14,609.55	12,000.00	12,000.00	12,000.00
01-52-433-03	Vehicle Rep./Maint. Supplies	2,661.89	4,132.61	2,520.20	4,500.00	3,500.00	3,500.00
01-52-433-04	Grounds Rep./Maint. Supplies	13,838.77	14,647.32	18,076.18	15,000.00	17,000.00	17,000.00
01-52-433-05	Materials-Homestead Trail	1,627.62	1,471.72	1,144.24	1,900.00	2,400.00	2,400.00
01-52-434-01	Small Tools & Minor Equip.	2,165.15	2,432.22	2,519.16	2,750.00	2,400.00	2,500.00
	SUPPLIES	100,300.09	99,632.85	108,028.32	107,800.00	113,500.00	113,600.00
01-52-442-01	Buildings Capital	0.00	0.00	9,501.17	15,000.00	7,500.00	8,500.00
01-52-442-02	Buildings Capital - Storm Repair	0.00	0.00	0.00	0.00	0.00	100,000.00

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01-52-443-01	Imp Other-Flood Recovery	11,881.32	3,170.52	0.00	0.00	0.00	0.00
01-52-443-02	Imp Other Than Bldg-Forestry	23,941.21	8,473.00	9,820.00	17,000.00	16,500.00	16,500.00
01-52-443-03	Imp Other Than Bldg	11,807.00	4,300.00	0.00	5,200.00	6,000.00	6,000.00
01-52-444-01	Machinery & Equipment	5,199.34	257.15	876.36	1,000.00	1,400.00	2,100.00
01-52-449-02	Other Capital/Donations	82,894.27	21,406.83	12,784.98	37,300.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	135,723.14	37,607.50	32,982.51	75,500.00	56,400.00	158,100.00
01-52-461-01	Contract Services-Cleaning	48,657.37	47,167.25	47,144.25	62,000.00	80,000.00	80,000.00
	CONTRACTUAL SERVICES	48,657.37	47,167.25	47,144.25	62,000.00	80,000.00	80,000.00
	PUBLIC PROPERTIES	**736,194.03**	**635,969.15**	**655,775.35**	**752,290.65**	**754,026.00**	**901,005.00**
01-54-411-03	Salaries (Part-Time) Wp	60,774.13	47,454.18	58,888.45	62,000.00	65,000.00	65,000.00
01-54-411-04	Salaries (Part-Time) Conc	5,754.24	5,625.09	4,107.32	7,000.00	6,000.00	6,000.00
01-54-411-05	Salaries-Swim Lesson Instrctn	1,339.74	616.50	1,215.39	1,550.00	1,500.00	1,500.00
01-54-412-01	Social Security(City Share)wp	5,191.90	4,107.80	4,912.22	5,397.08	5,470.00	5,470.00
01-54-415-01	Workers' Compensation	3,013.00	3,041.00	3,216.00	2,521.00	3,180.00	3,180.00
	PERSONAL SERVICES	76,073.01	60,844.57	72,339.38	78,468.08	81,150.00	81,150.00
01-54-421-01	Insurance	2,930.00	3,327.00	4,465.00	4,850.00	4,900.00	5,100.00
01-54-423-04	Garbage Collection	36.28	76.20	0.00	0.00	0.00	0.00
01-54-424-01	Building Repairs/Maint.	491.50	505.00	150.00	500.00	1,000.00	1,000.00
01-54-424-02	Equipment Repairs/Maint.	608.95	347.70	115.00	500.00	1,000.00	1,000.00
01-54-424-05	Grounds & Imp. Maint & Rep.	0.00	0.00	0.00	0.00	200.00	200.00
01-54-426-01	Training & Transportation	0.00	196.00	40.00	100.00	400.00	400.00
01-54-427-01	Telephone	909.83	936.89	990.21	950.00	950.00	950.00
01-54-427-05	Freight & Express Chgs	5.85	27.05	383.88	150.00	200.00	200.00
01-54-428-01	Adversiting/Promotionals	536.50	0.00	0.00	0.00	0.00	0.00
01-54-429-06	Other Serv & Chgs (Sales Tax)	7,559.53	6,972.71	5,838.28	8,000.00	8,000.00	8,000.00
	OTHER SERVICES & CHARGES	13,078.44	12,388.55	11,982.37	15,050.00	16,650.00	16,850.00
01-54-431-01	Office Supplies	0.00	222.30	0.00	200.00	200.00	200.00
01-54-432-02	Uniforms	343.11	208.57	101.80	400.00	1,000.00	1,000.00
01-54-432-04	Chemicals	4,393.82	5,493.32	4,867.07	8,000.00	8,000.00	8,000.00
01-54-432-11	Merchandise For Resale-Conc	14,123.62	13,760.46	18,119.08	21,500.00	15,000.00	15,000.00
01-54-432-12	Merchandise For Resale-Wp	327.74	301.32	404.87	800.00	500.00	500.00
01-54-432-13	Departmental Supplies	861.44	718.67	450.80	1,200.00	2,000.00	2,000.00
01-54-433-01	Building Rep./Maint. Supplies	467.98	1,230.76	2,932.20	300.00	1,000.00	1,000.00
01-54-433-02	Equipment Rep./Maint. Supplies	624.60	756.64	1,601.17	2,000.00	1,000.00	1,000.00
01-54-433-04	Grounds&Imp Maint/Rep Supplies	288.59	3,435.23	1,007.74	500.00	600.00	600.00
01-54-434-01	Small Tools & Minor Equip.	373.82	639.15	442.76	550.00	1,500.00	1,500.00
	SUPPLIES	21,804.72	26,766.42	29,927.49	35,450.00	30,800.00	30,800.00
01-54-442-01	Buildings-Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-54-443-01	Imp. Other Than Bldg.	2,126.00	6,456.36	7,558.66	2,700.00	3,800.00	3,000.00
01-54-449-02	Other Capital/Donations	1,387.91	354.61	2,828.25	2,000.00	2,000.00	2,000.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023

WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
	CAPITAL OUTLAYS	3,513.91	6,810.97	10,386.91	4,700.00	5,800.00	5,000.00
	WATER PARK	**114,470.08**	**106,810.51**	**124,636.15**	**133,668.08**	**134,400.00**	**133,800.00**

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
01-60-411-01	Salaries (Regular)	159,215.51	157,772.77	162,632.40	148,755.00	137,048.00	158,456.00
01-60-411-03	Salaries (Part Time)	88,160.99	81,654.81	76,902.24	84,933.00	90,000.00	90,000.00
01-60-412-01	Social Security	18,806.97	18,170.12	18,170.94	17,877.13	17,324.00	18,955.00
01-60-413-01	Retirement	7,105.20	7,277.18	5,854.52	7,778.00	8,188.00	9,467.00
01-60-414-01	Health & Life Insurance	59,400.00	62,100.00	64,800.00	64,800.00	64,800.00	64,800.00
01-60-415-01	Workers' Compensation	790.00	568.00	402.00	1,052.00	435.00	599.00
	PERSONAL SERVICES	333,478.67	327,542.88	328,762.10	325,195.13	317,795.00	342,277.00
01-60-421-01	Insurance	8,729.00	10,632.00	13,493.00	13,140.00	15,000.00	15,500.00
01-60-424-02	Equipment Repairs/Maint.	1,970.00	762.00	603.04	2,000.00	1,000.00	1,000.00
01-60-425-04	Equipment Rental (Copier)	6,936.40	6,431.40	6,457.00	6,930.00	7,500.00	7,500.00
01-60-425-05	Computer Rental/Maint.	9,867.84	9,728.07	17,425.20	12,000.00	15,000.00	15,000.00
01-60-426-00	Schools & Conferences/City	275.00	1,264.56	679.15	500.00	1,000.00	1,000.00
01-60-426-01	Schools & Conferences/State	0.00	1,369.52	0.00	800.00	1,500.00	1,500.00
01-60-426-02	Dues & Memberships	259.00	299.00	404.00	400.00	400.00	400.00
01-60-426-04	Travel	393.81	389.29	225.98	300.00	700.00	700.00
01-60-427-01	Telephone	4,604.88	4,223.86	4,445.63	5,000.00	5,000.00	5,000.00
01-60-427-02	Internet Service Fees	148.90	149.78	131.84	130.00	240.00	240.00
01-60-427-03	Postage	4,539.47	4,790.78	2,233.64	4,500.00	5,000.00	5,000.00
01-60-428-01	Legal Publications	190.18	177.48	42.39	75.00	75.00	75.00
01-60-429-06	Other Services & Charges	9,582.42	8,615.18	10,157.65	13,500.00	9,000.00	11,500.00
	OTHER SERVICES & CHARGES	47,496.90	48,832.92	56,298.52	59,275.00	61,415.00	64,415.00
01-60-431-01	Reg. Office Supplies	808.05	379.00	241.29	550.00	500.00	500.00
01-60-432-13	Departmental Supplies	8,344.17	8,570.77	5,582.83	7,500.00	9,500.00	9,500.00
	SUPPLIES	9,152.22	8,949.77	5,824.12	8,050.00	10,000.00	10,000.00
01-60-444-01	Machinery & Equipment	1,619.86	765.00	28,316.35	650.00	500.00	500.00
01-60-445-01	Books/City	28,144.35	26,156.95	19,918.35	13,000.00	14,000.00	14,000.00
01-60-445-03	eBooks/City	0.00	0.00	0.00	11,500.00	14,000.00	15,000.00
01-60-445-04	Books/State	202.99	123.00	0.00	150.00	372.00	372.00
01-60-445-05	Periodicals	7,806.46	7,914.81	8,027.63	8,000.00	4,000.00	4,000.00
01-60-445-06	Books/Ch/City	13,469.60	15,033.93	13,615.59	12,300.00	10,000.00	10,000.00
01-60-445-08	eBooks/Children/City	0.00	0.00	0.00	5,000.00	5,000.00	7,500.00
01-60-449-01	Other Capital (City)	8,376.96	7,070.13	13,536.84	6,500.00	8,000.00	8,000.00
01-60-449-02	other Capital/Donations	10,194.16	16,794.27	32,450.76	10,000.00	10,000.00	10,000.00
01-60-449-03	Donations-Foundation	29,421.34	22,188.42	22,205.69	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	99,235.72	96,046.51	138,071.21	92,100.00	90,872.00	94,372.00
	LIBRARY	**489,363.51**	**481,372.08**	**528,955.95**	**484,620.13**	**480,082.00**	**511,064.00**
01-62-427-01	Telephone	3,462.11	3,490.97	2,786.22	2,200.00	3,100.00	3,100.00
01-62-427-03	Postage	440.00	458.41	600.00	500.00	500.00	500.00
01-62-429-06	Other Services & Charges	0.00	726.06	740.58	700.00	700.00	700.00
	OTHER SERVICES & CHARGES	3,902.11	4,675.44	4,126.80	3,400.00	4,300.00	4,300.00

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
01-62-432-13	Departmental Supplies	1,047.76	660.09	870.37	800.00	900.00	900.00
	SUPPLIES	1,047.76	660.09	870.37	800.00	900.00	900.00
01-62-445-02	Books/County	9,959.28	7,860.05	7,769.32	7,800.00	8,100.00	8,100.00
01-62-445-07	Books/Children/County	2,464.69	3,566.84	4,076.83	4,000.00	4,200.00	4,200.00
01-62-449-01	Other Capital/County	4,406.91	5,243.43	4,823.30	5,000.00	5,500.00	5,500.00
	CAPITAL OUTLAYS	16,830.88	16,670.32	16,669.45	16,800.00	17,800.00	17,800.00
	LIBRARY OUTREACH	**21,780.75**	**22,005.85**	**21,666.62**	**21,000.00**	**23,000.00**	**23,000.00**
	GENERAL FUND EXPENDITURES	**9,751,559.07**	**9,600,573.40**	**10,066,423.80**	**11,923,830.99**	**12,093,773.32**	**11,973,628.21**

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

STREET FUND & CAPITAL

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
03-20-313-01	Sales Tax (30%of1%)less Mv	222,111.82	134,305.02	180,506.39	210,000.00	160,000.00	200,000.00
03-20-313-02	Sales Tax On Motor Vehicles	450,112.42	572,859.81	627,639.77	520,000.00	500,000.00	500,000.00
03-20-332-01	Highway Allocation,Incen Pmt	1,555,571.64	1,551,122.20	1,729,499.27	1,545,000.00	1,542,239.00	1,708,555.00
03-20-332-02	State Maintenance Contract	49,423.50	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	243,069.70	252,568.85	259,981.92	242,500.00	253,374.00	260,000.00
03-20-332-06	Motor Vehicle Fee Pmt	117,513.12	117,582.81	116,054.53	112,000.00	118,000.00	118,000.00
03-20-334-04	Fema Disaster Funds	0.00	56,287.01	12,757.40	63,082.00	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	5,715.86	13,907.87	8,227.59	14,000.00	5,000.00	5,000.00
03-20-349-02	Street Sales	588.10	31,965.00	31,899.74	1,800.00	500.00	500.00
03-20-349-03	Street Reimbursements	17,008.56	18,473.30	19,217.40	32,007.00	22,510.00	22,860.00
03-20-367-01	Private Funding	0.00	20,700.00	500.00	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	22,050.00	0.00	0.00	0.00	0.00
03-20-371-01	Interfund Transfer	14,040.77	0.00	0.00	0.00	0.00	0.00
	STREET REVENUE	**2,675,155.49**	**2,857,719.87**	**3,052,182.01**	**2,806,287.00**	**2,667,521.00**	**2,880,813.00**
03-20-411-01	Salaries (Maint)	451,530.56	484,533.43	451,005.52	465,221.00	455,591.00	491,083.00
03-20-411-02	Salaries (Overtime)	33,622.01	17,259.77	20,655.99	7,900.00	31,726.00	34,201.00
03-20-411-03	Salaries (Part-Time)	13,541.00	13,842.09	5,335.00	12,500.00	17,500.00	17,500.00
03-20-411-06	Salaries(Bpw Snow/Other Maint)	4,878.76	2,071.44	1,479.87	80.00	4,000.00	4,000.00
03-20-411-07	Salaries (Legal/City)	8,256.00	6,818.80	8,676.00	8,900.00	8,900.00	9,308.00
03-20-411-10	Salaries (Bpw Engineering)	58,626.00	59,799.96	60,999.96	62,220.00	62,220.00	63,465.00
03-20-411-20	Salaries (City-Mgr Services)	15,756.00	16,494.00	16,864.20	17,400.00	17,125.00	18,271.00
03-20-412-01	Social Security	37,719.01	38,807.60	35,739.19	37,156.00	38,470.00	40,017.00
03-20-413-01	Retirement	27,020.86	26,098.46	26,359.57	26,300.00	27,218.00	29,334.00
03-20-414-01	Health & Life Insurance	178,200.00	186,300.00	194,400.00	194,400.00	194,400.00	199,800.00
03-20-415-01	Workers' Compensation	38,511.00	43,100.00	42,074.00	47,900.00	47,703.00	54,143.00
03-20-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
03-20-421-01	Insurance	20,420.00	21,976.00	24,850.00	24,238.00	26,500.00	27,000.00
03-20-424-01	Building Maint./Repairs	0.00	262.55	3,447.59	3,000.00	1,500.00	1,500.00
03-20-424-02	Equip Other & Radio Repair	865.61	752.14	1,119.70	900.00	1,000.00	1,000.00
03-20-424-03	Road Equip Rep/Maint (Labor)	29,894.10	26,362.48	13,555.81	30,500.00	27,000.00	30,000.00
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	10,392.78	7,042.88	12,270.36	7,800.00	10,000.00	10,000.00
03-20-425-06	Weed Spraying/Tree Trimming	505.96	2,600.02	3,261.78	3,000.00	3,000.00	6,000.00
03-20-426-01	Training/Travel Expenses	2,135.34	3,478.71	722.58	2,000.00	2,500.00	2,500.00
03-20-427-01	Telephone	2,893.47	3,214.64	3,432.65	3,400.00	3,500.00	3,500.00
03-20-429-04	Bad Debt Expense	821.74	0.00	311.24	0.00	200.00	200.00
03-20-429-05	Other Serv & Chgs (MS4)		0.00	8,628.70	21,000.00	20,000.00	20,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
03-20-429-06	Other Serv & Chgs (Spc Fees)	18,236.42	43,156.68	12,475.04	18,200.00	19,000.00	19,000.00
03-20-432-01	Gas & Oil	49,165.15	36,238.16	44,767.88	40,000.00	50,000.00	60,000.00
03-20-432-02	Uniforms	4,721.45	2,533.02	3,368.58	2,000.00	3,000.00	3,000.00
03-20-432-04	Chemicals	7,044.35	4,435.23	4,959.73	8,000.00	5,000.00	5,000.00
03-20-432-09	Traffic Control	24,443.37	26,667.06	26,311.70	27,000.00	25,000.00	25,000.00
03-20-432-13	Shop/Janitorial/Osha Supplies	7,845.64	5,937.36	5,375.53	4,900.00	7,000.00	7,000.00
03-20-433-02	Road Eq Mnt Tires/Brooms/Blade	22,235.90	18,834.26	14,277.27	31,000.00	25,000.00	25,000.00
03-20-433-03	Road Equip Repairs (Parts)	47,238.61	32,867.94	29,661.42	35,000.00	40,000.00	40,000.00
03-20-433-05	Road Imp Materials (In-House)	68,032.58	67,138.28	78,600.14	86,500.00	70,000.00	80,000.00
03-20-433-06	Road Materials Ice Control	52,588.49	63,986.53	62,154.74	65,000.00	65,000.00	70,000.00
03-20-434-01	Small Tools & Minor Eq	934.04	2,616.97	2,511.25	2,000.00	3,000.00	3,000.00
	-2146826265	**1,241,076.20**	**1,268,226.46**	**1,222,652.99**	**1,298,415.00**	**1,315,053.00**	**1,402,822.00**
03-20-441-01	Land Purchases	0.00	5,765.00	0.00	0.00	0.00	0.00
03-20-442-01	Salt Barn Bldg Improvements	0.00	0.00	0.00	0.00	0.00	35,000.00
03-20-442-02	Shop Bay Improvements	10,033.34	10,158.15	107,789.67	0.00	0.00	13,500.00
03-20-443-01	Street Imp/ArmorCoat/Rejuvinat	37,175.29	81,130.17	164,677.58	117,312.00	122,000.00	78,000.00
03-20-443-04	Street Imp/Curb & Gutter	66,244.92	0.00	0.00	0.00	0.00	0.00
03-20-443-06	Street Imp/Misc Conc Repair	10,748.24	61,313.57	51,422.17	50,000.00	99,000.00	142,000.00
03-20-443-07	Street Imp/Concrete Alley	0.00	0.00	0.00	0.00	0.00	70,000.00
03-20-443-09	Street Imp/Bridge Repairs	6,500.00	65,755.79	79,564.51	212,820.00	210,000.00	0.00
03-20-443-10	Street Imp/Mill & Overlay	0.00	698,131.07	435,702.02	425,000.00	392,000.00	0.00
03-20-443-12	Street Imp/Highway Projects	316,473.69	(5.59)	0.00	0.00	0.00	0.00
03-20-443-16	Street Imp/Sidewalks	12,814.81	0.00	0.00	0.00	0.00	0.00
03-20-443-17	Street Imp/Catch Basins	506.00	7,300.00	651.95	0.00	0.00	0.00
03-20-443-18	Street Imp/ADA Ramps	4,777.34	0.00	0.00	0.00	0.00	0.00
03-20-443-20	Street Imp/Reconstruction	333,362.01	372,031.29	683,527.78	323,313.00	480,000.00	608,500.00
03-20-443-21	Street Imp/New Streets	0.00	0.00	0.00	0.00	0.00	0.00
03-20-443-23	Street Imp/2nd Street	0.00	0.00	3,904.11	0.00	0.00	0.00
03-20-443-24	Street Imp/Storm Sewer Reconc	0.00	31,018.21	59,752.71	50,000.00	50,000.00	50,000.00
03-20-444-01	Machinery & Equipment	231,956.90	368,475.37	17,154.78	387,100.00	116,000.00	196,500.00
03-20-444-02	Office Equipment	0.00	8,795.27	5,000.00	12,500.00	12,500.00	10,500.00
03-20-451-01	Contingency	0.00	0.00	64,512.75	45,525.00	100,000.00	100,000.00
03-20-481-01	Transfer To Special Assess	0.00	0.00	0.00	49,626.00	0.00	0.00
	STREET CAPITAL EXPENDITURES	**1,030,592.54**	**1,709,868.30**	**1,673,660.03**	**1,673,196.00**	**1,581,500.00**	**1,304,000.00**
	STREET TOTAL EXPENDITURES	**2,271,668.74**	**2,978,094.76**	**2,896,313.02**	**2,971,611.00**	**2,896,553.00**	**2,706,822.00**
	NET CHANGE	**403,486.75**	**(120,374.89)**	**155,868.99**	**(165,324.00)**	**(229,032.00)**	**173,991.00**

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

FUND/DEPT: STREET

	Combined Description				Total Cost	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
	Shop Improvements	0			89,000	0	0	48,500	13,500	13,500	13,500
	Land purchases										
	Concrete Reconstruction	0			5,004,500	0	480,000	608,500	398,000	3,214,000	304,000
	Mill & Overlay Projects	0			3,002,000	0	392,000	0	0	2,610,000	0
	Armor Coat Projects	0			152,000	0	94,000	58,000	0	0	0
	Asphalt Rejuvenation	0			48,000	0	28,000	20,000	0	0	0
	Misc Concrete Repair	0			721,000	0	99,000	142,000	160,000	160,000	160,000
	Alley Reconstruction	0			145,000	0	0	70,000	75,000	0	0
	Bridge Rail Reconstruction	0			210,000	0	210,000	0	0	0	0
	Catch Basins	0			37,500	0	0	0	12,500	12,500	12,500
	Storm Water Projects	0			250,000	0	50,000	50,000	50,000	50,000	50,000
	Highway Project	0			0	0	0	0	0	0	0
	Office/Computer Equipment	0			56,500	0	12,500	10,500	12,500	10,500	10,500
	Street Equipment	SR			783,000	0	116,000	196,500	126,500	157,000	187,000
	Total					0	**1,481,500**	**1,204,000**	**848,000**	**6,227,500**	**737,500**
	Bond/Lease Proceeds					0	0	0	0	5,000,000	0
	Federal & State Grants					0	0	0	0	0	0
	Private Funds					0	0	0	0	0	0
	Street Highway & Sales Tax Specific					0	1,481,500	1,204,000	848,000	1,227,500	737,500
	Utility Revenues					0	0	0	0	0	0
	Total					0	**1,481,500**	**1,204,000**	**848,000**	**6,227,500**	**737,500**

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-442-01	Seal Salt shed floor				35,000			35,000			
benefits											
03-20-442-02	concrete pad in yard	C			20,000			5,000	5,000	5,000	5,000
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			34,000			8,500	8,500	8,500	8,500
benefits	*replace door and tracks*										
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Shop Improvements	89,000	-	-	*48,500*	*13,500*	*13,500*	*13,500*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	89,000			48,500	13,500	13,500	13,500
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		89,000	-	-	*48,500*	*13,500*	*13,500*	*13,500*

Updated 8/1/2022

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

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-443-20	4th Street - Lincoln to Grant; Lincoln - 4th to 5th	B			250,000		250,000				
benefits											
	Lincoln Street - Design and Study				200,000		200,000				
benefits											
	Study - Intersection of 6th and Lincoln				30,000		30,000				
benefits											
	13th street from Beaver to Oak	B			575,000			575,000			
benefits											
	HWY 136 Reroute - Study							33,500			
benefits											
	Ella Street from 2nd to 3rd	B			398,000				398,000		
benefits	*Brick work, decorative islands and lighting*										
	19 street from Court to Lincoln	B			3,214,000					3,214,000	
benefits	*Storm sewer replaced, detention pond, curbs, ada ramps and 19th court radius widened.*										
	7th street from Arthur to Monroe				304,000						304,000
benefits											
	Cauldwell street from 8th street to Holbrook	D			-						
benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Concrete Reconstruction**				5,004,500	-	*480,000*	*608,500*	*398,000*	*3,214,000*	*304,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	3,214,000					3,214,000	
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	1,790,500		480,000	608,500	398,000		304,000
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		5,004,500	-	*480,000*	*608,500*	*398,000*	*3,214,000*	*304,000*

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-433-10	Mill and Overlay - FY22	A			392,000		392,000				
benefits	*11 St - Lincoln to Park - falling apart due to new home construction in old BCH area.*										
	Mill and Overlay - FY25	A								2,610,000	
benefits	*Hoyt Street from E corp limits to 21st street*										
benefits											
					-						
benefits											
benefits											
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Mill & Overlay Projects	3,002,000	-	*392,000*	-	-	*2,610,000*	-

FUNDING FOR ALL PROJECTS:

	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	2,610,000					2,610,000	
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	392,000		392,000				
Utility Revenues	UR	-						
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		3,002,000	-	*392,000*	-	-	*2,610,000*	-

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CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-443-01	Armor Coat Projects - FY22	B			94,000		94,000				
benefits	*12th-Lincoln to Garfield; 13th-Arthur to Lincoln; 14th-Washington to Hoyt; Hayes-High to Court; Hoyt-21st to City limits; Jefferson-10th to 13th; Lincoln-10th to 18th; Summit-10th to 13th; Washington-10th to 14th*										
	Armor Coat Projects - FY23	B			58,000			58,000			
benefits	*Bismark-Wiebe to Sumner; Bluff-Hwy 136-Scott; Center-Scott to Ash; Garden-Graham to Sumner; Paddock-Sumner to Wiebe; Scott-Bluff to City limits; Sumner-Millikin to City limits; Thayer-Helen to Scott*										
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Armor Coat Projects**	152,000	-	*94,000*	*58,000*	-	-	-

FUNDING FOR ALL PROJECTS:

Source	Code	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
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	152,000		94,000	58,000			
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		152,000	-	*94,000*	*58,000*	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-443-01	Asphalt Rejuvenator - FY22				28,000		28,000				
benefits	*Market-2nd to 6th; 7th-Market to Court; 4th-Market to Ella; Herbert-2nd to Hoyt*										
	Asphalt Rejuvenator - FY23				20,000			20,000			
benefits	*ella, perkins, 5th and 8th*										
					-						
benefits											
					-						-
benefits											
					-						
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Asphalt Rejuvenation**				48,000	-	*28,000*	*20,000*	-	-	-

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	48,000		28,000	20,000			
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		48,000	-	*28,000*	*20,000*	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-443-06	City Wide Misc Concrete Repair	B					99,000	142,000	160,000	160,000	160,000
benefits	*curbs, ada ramps, storm sewer inlets and lids and misc repairs.*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Misc Concrete Repair	721,000	-	*99,000*	*142,000*	*160,000*	*160,000*	*160,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	721,000		99,000	142,000	160,000	160,000	160,000
Utility Revenues	UR	-						
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		721,000	-	*99,000*	*142,000*	*160,000*	*160,000*	*160,000*

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

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-443-07	Alley Reconstruction - FY23	B			70,000			70,000			
benefits	*Alley between 8th and 9th and Court and Market*										
	Alley Reconstruction - FY24				75,000				75,000		
benefits	*Alley between 5th and 6th and Court and Market*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Alley Reconstruction**				145,000	-	-	*70,000*	*75,000*	-	-

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	145,000		-	70,000	75,000		
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		145,000	-	-	*70,000*	*75,000*	-	-

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

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-443-09	south 6th pedestrian rails	C			210,000		210,000				
benefits	*Decorative/Safety*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Bridge Rail Reconstruction	210,000	-	*210,000*	-	-	-	-

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	210,000		210,000				
Utility Revenues	UR	-						
		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
		210,000	-	*210,000*	-	-	-	-

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

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-443-17	Catch Basins	B			37,500				12,500	12,500	12,500
benefits	*in house repairs as well as new lids for highways.*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Catch Basins**	37,500	-	-	-	*12,500*	*12,500*	*12,500*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	37,500				12,500	12,500	12,500
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		37,500	-	-	-	*12,500*	*12,500*	*12,500*

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

FUND/DEPT: Street

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*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-443-20	Storm sewer reconstruction and supplies	B			250,000		50,000	50,000	50,000	50,000	50,000
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Storm Water Projects	250,000	-	*50,000*	*50,000*	*50,000*	*50,000*	*50,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	250,000		50,000	50,000	50,000	50,000	50,000
Utility Revenues	UR	-						
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		250,000	-	*50,000*	*50,000*	*50,000*	*50,000*	*50,000*

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CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	HWY 136 - 2nd - 25th - NDOT				-			-			
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Highway Project	-	-	-	-	-	-	-

FUNDING FOR ALL PROJECTS:

Source	Code	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
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	-						
		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
		-	-	-	-	-	-	-

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

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-444-01	Rubber tire loader with grapple claw	B			178,000			178,000			
benefits	*Sell #487 to Landfill*										
	Backhoe with rapid ram and bucket	B			110,000		110,000				
benefits	*ram attachment is for breaking concrete.*										
	Skid loader	B			27,000		5,000	5,000	5,000	6,000	6,000
benefits	*Trade in #400 annual payment*										
	2- 2wd pickups	B			60,000				60,000		
benefits	*Sell #97 and #99*										
	Triple axle trailer	B			48,000				48,000		
benefits	*Heavy equipment trailer*										
	10,000 gallon de icing tank	B			25,000			12,500	12,500		
benefits	*Car trailer to haul skid loader or other*										
	Dump Truck	B			150,000					150,000	
benefits	*Replace #76*										
	Radios	B			5,000		1,000	1,000	1,000	1,000	1,000
benefits	*new*										
	Rubber tire Loader with grapple claw	B			180,000						180,000
benefits	*Replace #40-?*										
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Street Equipment**	SR			783,000	-	*116,000*	*196,500*	*126,500*	*157,000*	*187,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	783,000		116,000	196,500	126,500	157,000	187,000
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		783,000	-	*116,000*	*196,500*	*126,500*	*157,000*	*187,000*

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-444-02	Computer equipment	B			4,000		2,000		2,000		
benefits	*FY22-PC for Supt, FY24-PC for Foreman*										
	GIS agreement	b			25,000		5,000	5,000	5,000	5,000	5,000
benefits											
	Street Logix - Pavement Assement Software	b			27,500		5,500	5,500	5,500	5,500	5,500
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Office/Computer Equipment**	56,500	-	*12,500*	*10,500*	*12,500*	*10,500*	*10,500*

FUNDING FOR ALL PROJECTS:

		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
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	56,500		12,500	10,500	12,500	10,500	10,500
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		56,500	-	*12,500*	*10,500*	*12,500*	*10,500*	*10,500*

Updated 8/1/2022

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

SANITATION FUND & CAPITAL

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
80-00-341-01	Garbage Service Chgs/BPW Res	1,132,398.90	1,161,047.50	1,176,130.30	1,230,700.00	1,200,000.00	1,332,000.00
80-00-341-02	Garbage Service Chgs/City Res	18,753.00	18,329.40	19,770.40	22,000.00	22,000.00	25,500.00
80-00-341-03	Garbage Service Chgs/OOT	0.00	0.00	111,783.76	202,000.00	185,000.00	215,000.00
80-00-341-04	Garbage Service Chgs/Comm Bx	0.00	0.00	422,219.94	935,000.00	750,000.00	948,000.00
80-00-341-05	Hauler Commercial Fees	410,979.14	379,238.83	198,032.23	0.00	0.00	0.00
80-00-341-07	Recycling Income	0.00	0.00	22,630.84	60,000.00	20,000.00	50,000.00
80-00-341-08	Recycling Income-cardboard	0.00	0.00	23,842.50	50,000.00	42,000.00	50,000.00
80-00-341-09	Roll-Off			142,131.01	187,000.00	260,000.00	260,000.00
80-00-361-01	Interest Earnings	0.00	0.00	0.00	0.00	500.00	500.00
80-00-361-07	Interest Earnings-Debt Serv.	0.00	0.00	0.00	0.00	500.00	500.00
80-00-363-01	Other Revenue	48.95	0.00	3,073.54	7,500.00	2,000.00	2,000.00
80-00-373-01	Bond Proceeds	0.00	0.00	2,730,000.00	0.00	0.00	186,000.00
	SANITATION FUND REVENUES	1,562,179.99	1,558,615.73	4,849,614.52	2,694,200.00	2,482,000.00	3,069,500.00
80-00-411-01	Salaries (Regular)	0.00	0.00	239,330.34	449,368.00	435,377.17	486,529.00
80-00-411-02	Salaries (Overtime)	0.00	0.00	7,678.89	7,800.00	11,623.00	13,025.00
80-00-411-03	Salaries (Part-Time)	0.00	0.00	11,119.68	15,395.00	44,980.00	22,491.00
80-00-411-05	Salaries (Overtime) Holiday	0.00	0.00	0.00	4,000.00	4,649.00	5,210.00
80-00-412-01	Social Security	0.00	0.00	18,059.99	35,279.35	37,500.00	39,777.00
80-00-413-01	Retirement	0.00	0.00	416.74	18,903.00	26,010.00	29,066.00
80-00-414-01	Health & Life Insurance	0.00	0.00	106,575.00	260,700.00	259,200.00	266,400.00
80-00-415-01	Workers' Compensation	0.00	0.00	16,754.00	63,640.00	31,110.00	58,084.00
80-00-416-01	Unemployment Compensation	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00
	PERSONAL SERVICES	0.00	0.00	399,934.64	858,085.35	852,449.17	922,582.00
80-00-421-01	Insurance	0.00	0.00	433.99	21,776.00	20,000.00	20,000.00
80-00-422-01	Admin/Legal Services	0.00	0.00	0.00	0.00	12,500.00	12,500.00
80-00-422-02	Accounting Services	0.00	0.00	31,500.00	55,980.00	55,421.00	56,655.00
80-00-423-01	Utilities	0.00	0.00	663.12	5,700.00	10,000.00	10,000.00
80-00-424-01	Building Maint/Repair	0.00	0.00	2,629.00	3,000.00	3,000.00	3,000.00
80-00-424-02	Equipment Maint/Repair	0.00	0.00	11,519.83	1,500.00	10,000.00	7,500.00
80-00-424-03	Vehicle Maint/Repair	0.00	0.00	28,991.23	60,000.00	15,000.00	20,000.00
80-00-426-01	Schools & Conferences	0.00	0.00	0.00	180.00	1,800.00	1,800.00
80-00-427-01	Telephone Services	0.00	0.00	505.29	2,500.00	0.00	2,900.00
80-00-427-03	Postage	0.00	0.00	2,036.01	4,958.00	4,200.00	4,200.00
80-00-427-05	Shipping	0.00	0.00	186.74	2,000.00	2,000.00	2,000.00
80-00-429-03	Bad Debt Expense	1,326.07	1,266.64	1,028.76	1,800.00	2,000.00	2,000.00
80-00-429-06	Other Services & Chgs	0.00	0.00	53,559.31	7,500.00	10,000.00	10,000.00
80-00-429-08	Bond Counsel Expense	0.00	0.00	27,300.00	0.00	0.00	0.00
80-00-429-10	Depreciation	0.00	0.00	142,197.72	155,000.00	160,000.00	160,000.00
	OTHER SERVICES & CHARGES	1,326.07	1,266.64	302,551.00	321,894.00	305,921.00	312,555.00
80-00-431-01	Office Supplies			316.35	250.00	500.00	500.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
80-00-432-01	Gas & Oil	0.00	0.00	68,479.85	145,000.00	100,000.00	160,000.00
80-00-432-02	Uniforms	0.00	0.00	5,102.74	5,500.00	5,000.00	5,000.00
80-00-432-13	Departmental Supplies	0.00	0.00	15,246.57	4,000.00	12,000.00	5,000.00
80-00-433-01	Building Maint/Rep Supplies	0.00	0.00	4,654.60	2,500.00	5,000.00	5,000.00
80-00-433-02	Equipment Rep/Maint Supplies	0.00	0.00	9,283.90	4,000.00	15,000.00	15,000.00
80-00-433-03	Vehicle Rep/Maint Supplies	0.00	0.00	63,817.25	135,250.00	40,000.00	40,000.00
80-00-433-04	Grounds Rep/Maint. Supplies	0.00	0.00	3,053.90	1,000.00	5,000.00	5,000.00
80-00-434-01	Small Tools & Minor Eq.	0.00	0.00	12,868.77	2,000.00	5,000.00	5,000.00
	SUPPLIES	0.00	0.00	182,823.93	299,500.00	187,500.00	240,500.00
80-00-461-01	Contractual Services-Recycling	0.00	0.00	19,528.28	50,500.00	64,000.00	64,000.00
80-00-461-04	Contractual Services-Hauler	655,629.90	678,133.70	326,604.30	0.00	0.00	0.00
80-00-468-01	Contractual Services-BASWA	905,224.02	879,215.39	925,889.16	935,200.00	820,000.00	764,000.00
	CONTRACTUAL SERVICES	1,560,853.92	1,557,349.09	1,272,021.74	985,700.00	884,000.00	828,000.00
80-00-441-01	Land-Capital Acquisition	0.00	0.00	42,450.00	0.00	0.00	0.00
80-00-442-01	Building Capital	0.00	0.00	449,933.45	8,500.00	18,000.00	10,500.00
80-00-443-01	Imp. Other Than Bldg.	0.00	0.00	18,801.75	15,345.00	15,500.00	0.00
80-00-444-01	Machinery & Equipment	0.00	0.00	2,139,357.88	69,000.00	86,120.00	440,500.00
80-00-444-02	Machinery & Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
80-00-451-01	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
80-00-471-01	Principal-Bonds	0.00	0.00	132,500.00	265,000.00	265,000.00	265,000.00
80-00-472-01	Interest Expense-Bonds	0.00	0.00	13,150.00	25,704.00	25,704.00	24,379.00
	CAPITAL OUTLAYS	0.00	0.00	2,796,193.08	383,549.00	410,324.00	740,379.00
	SANITATION FUND EXPENSES	1,562,179.99	1,558,615.73	4,953,524.39	2,848,728.35	2,640,194.17	3,044,016.00
	Net Income (Loss)		0.00	(103,909.87)	(154,528.35)	(158,194.17)	25,484.00
	Add Back Depreciation		0.00	142,197.72	155,000.00	160,000.00	160,000.00
	Net Increase (Decrease) in cash	0.00	0.00	38,287.85	471.65	1,805.83	185,484.00

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS **SANITATION**

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

	Combined Description				Total Cost	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
1	Building Improvements				74,049	-	18,000	10,500	25,049	10,000	10,500
2	Improvements Other than Bldg				15,500	-	15,500	-	-	-	-
3	Equipment				830,870	-	86,120	440,500	59,250	210,000	35,000
	TOTAL				920,419	-	**119,620**	*451,000*	*84,299*	*220,000*	*45,500*

FUNDING FOR ALL PROJECTS:

	Bond/Lease Proceeds	DS				-	-	***186,000***	-	-	-
	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				-	***119,620***	***265,000***	***84,299***	***220,000***	***45,500***
	TOTAL				920,419	-	***119,620***	***451,000***	***84,299***	***220,000***	***45,500***

Updated 8/15/2022

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

FUND/DEPT: Sanitation Fund

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
80-00-442-01	LED shop lights				4,500		1,500	1,500	1,500		
benefits											
	Shop Heaters				8,000		8,000				
benefits	*replace fire place*										
	Over head doors and frames				47,500		8,500	9,000	9,500	10,000	10,500
benefits	*do not seal*										
	Video Surveillance and Access Control				14,049				14,049		
benefits											
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Building Improvements**	74,049	-	*18,000*	*10,500*	*25,049*	*10,000*	*10,500*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	74,049		18,000	10,500	25,049	10,000	10,500
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		74,049	-	*18,000*	*10,500*	*25,049*	*10,000*	*10,500*

Updated 8/15/2022

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

FUND/DEPT: Sanitation Fund

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*	2021-22	2022-23	2023-24	2024-25	2025-26
80-00-443-01	Fence repairs				15,500		15,500				
benefits	*Automatic gate*										
	Yard rock				-						
benefits	*rock used to create parking area for PD impound plus aeaa for roll offs - Moved to PP OtherCapital Improv.*										
					-						
benefits											
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Improvements Other than Bldg**	15,500	-	*15,500*	-	-	-	-

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	15,500		15,500				
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		15,500	-	*15,500*	-	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Sanitation Fund

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
80-00-444-01	20 yard roll off containers	B			41,500		-		17,500	12,000	12,000
benefits	*Additional containers $5000 ea*										
	30 yd roll off containers	B			78,000		9,000	20,000	25,000	12,000	12,000
benefits	*Additional containers $9,000 ea*										
	2 yd dumpsters	B			13,650		-	1,400	6,250	3,000	3,000
benefits	*Additional containers $600 ea*										
	2 yd cardboard dumpster	B			12,200		1,800	1,400	3,000	3,000	3,000
benefits	*Additional containers $600 ea*										
	4 yd dumpsters	B			6,000		-	1,500	1,500	1,500	1,500
benefits	*Additional containers $1200 ea*										
	4 yd cardboard dumpster	B			7,200		1,200	1,500	1,500	1,500	1,500
benefits	*Additional containers $1200 ea*										
	6 yd dumpster	B			3,200		1,500	1,700			
benefits	*Additional containers $1500 ea*										
	8 yd dumpster	B			4,400		1,900		2,500		
benefits	*Additional containers $1900 ea*										
	20 yd rear load truck	B			361,000			186,000		175,000	
benefits	*Lease*										
	Rear Load Truck							220,000			
benefits											
	Waste Carts	B			65,720		65,720				
benefits	*Possible Grant Funding for portion*										
	Radios	B			13,000		5,000	2,000	2,000	2,000	2,000
benefits											
	Hotsy Pressure Washer	B			5,000			5,000			
benefits	*Old one needs to be replaced, run without oil*										
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Equipment**				830,870	-	*86,120*	*440,500*	*59,250*	*210,000*	*35,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	186,000			186,000			
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	644,870		86,120	254,500	59,250	210,000	35,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		830,870	-	*86,120*	*440,500*	*59,250*	*210,000*	*35,000*

Updated 8/15/2022

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

SPECIAL REVENUE, DEBT SERVICE, & OTHER FUNDS

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
04-04-364-02	City Share Gross Proceeds	73,767.49	77,095.94	148,040.86	150,000.00	100,000.00	100,000.00
	KENO REVENUE	73,767.49	77,095.94	148,040.86	150,000.00	100,000.00	100,000.00
04-04-429-06	State Lottery Tax (2%)	13,114.00	13,805.00	26,318.00	26,000.00	17,800.00	17,800.00
04-04-481-07	Transfer-Community Betterment	470.00	275,386.71	20,399.00	9,000.00	9,000.00	50,000.00
	KENO EXPENDITURES	13,584.00	289,191.71	46,717.00	35,000.00	26,800.00	67,800.00
	NET CHANGE	60,183.49	(212,095.77)	101,323.86	115,000.00	73,200.00	32,200.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 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	20,827.45	16,100.11	4,161.20	0.00	0.00	0.00
06-21-422-06	Consulting Services-Non Grant	0.00	0.00	0.00	0.00	0.00	0.00
06-21-429-06	Public Eduction/Training-Grant	0.00	0.00	0.00	0.00	0.00	0.00
06-21-429-07	Return unallocated grant funds	0.00	0.00	0.00	0.00	0.00	0.00
06-21-461-00	Hazard Mitigation Plan	6,590.35	0.00	0.00	0.00	0.00	0.00
06-21-432-08	Storm Water Supplies-Grant	0.00	0.00	0.00	0.00	0.00	0.00
	STORM WATER EXPENDITURES	27,417.80	16,100.11	4,161.20	0.00	0.00	0.00
	NET CHANGE	(27,417.80)	(16,100.11)	(4,161.20)	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
11-14-313-01	City Sales Tax-Fire Station	0.00	858,488.21	1,345,267.41	1,200,000.00	1,104,176.00	1,096,249.00
11-14-311-01	Current Property Tax-Psds	229,426.84	229,266.48	228,792.28	220,000.00	235,000.00	0.00
11-14-311-03	Homestead Exempt Alloc-Psds	12,897.34	14,797.26	14,115.20	14,600.00	14,000.00	0.00
11-14-311-06	Property Tax Credit-Debt Psds	10,212.33	11,977.79	11,668.85	11,750.00	0.00	0.00
11-14-332-06	Pro-Rate Motor Vehicle Tax	668.81	660.66	742.98	700.00	533.00	0.00
	DEBT SERVICE REVENUE	253,205.32	1,115,190.40	1,600,586.72	1,447,050.00	1,353,709.00	1,096,249.00
11-14-471-01	Principal-Psds	195,000.00	185,000.00	185,000.00	245,000.00	245,000.00	0.00
11-14-471-02	Principal-Fire Station	0.00	0.00	655,000.00	970,000.00	970,000.00	975,000.00
11-14-471-03	Principal-Psds 2018	55,000.00	55,000.00	60,000.00	0.00	0.00	0.00
11-14-472-01	Interest-Psds	1,852.50	12,071.00	7,862.50	4,533.00	4,533.00	0.00
11-14-472-02	Interest-Fire Station	0.00	104,218.00	127,031.25	134,176.00	134,176.00	121,249.00
11-14-472-03	Interest-Psds 2018	3,680.55	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE EXPENDITURES	255,533.05	356,289.00	1,034,893.75	1,353,709.00	1,353,709.00	1,096,249.00
	NET CHANGE	(2,327.73)	758,901.40	565,692.97	93,341.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023

WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
34-00-362-01	Spec. Assess.-Principal-Curr.	0.00	0.00	0.00	0.00	0.00	7,034.00
47-00-362-01	Spec. Assess.-Principal-Curr.	0.00	0.00	0.00	0.00	0.00	4,131.00
		1,973.00	0.00	0.00	0.00	0.00	11,165.00
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	0.00	0.00	0.00	0.00	1,337.00
47-00-362-04	Spec. Assess.-Interest	0.00	0.00	0.00	0.00	0.00	537.00
		230.00	0.00	0.00	0.00	0.00	1,874.00
34-00-371-01	Transfer from Street Fund	0.00	0.00	0.00	35,170.00	0.00	0.00
47-00-371-01	Transfer from Street Fund	0.00	0.00	0.00	14,456.00	0.00	0.00
		0.00	0.00	0.00	49,626.00	0.00	0.00
	Total SA-Debt Revenue	2,203.00	0.00	0.00	49,626.00	0.00	13,039.00
34-00-471-01	Principal-Street Loan	0.00	0.00	0.00	0.00	0.00	7,034.00
47-00-471-01	Principal-Street Loan	0.00	0.00	0.00	0.00	0.00	4,131.00
		0.00	0.00	0.00	0.00	0.00	11,165.00
34-00-472-01	Interest-Street Loan	0.00	0.00	0.00	0.00	0.00	1,337.00
47-00-472-01	Interest-Street Loan	0.00	0.00	0.00	0.00	0.00	537.00
		0.00	0.00	0.00	0.00	0.00	1,874.00
34-00-443-01	Street Improvements	0.00	0.00	0.00	35,170.00	0.00	0.00
47-00-443-01	Street Improvements	0.00	0.00	0.00	14,456.00	0.00	0.00
		80,260.00	0.00	0.00	49,626.00	0.00	0.00
	Total SA-Debt Expend	80,260.00	0.00	0.00	49,626.00	0.00	13,039.00
	Net Change	(78,057.00)	0.00	0.00	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	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
05-84-334-01	CDBG Grants	113,037.25	0.00	0.00	32,183.00	925,000.00	925,000.00
05-84-363-01	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT REVENUE	113,037.25	0.00	0.00	32,183.00	925,000.00	925,000.00
05-84-422-02	General Administration	0.00	0.00	0.00	0.00	10,000.00	10,000.00
05-84-465-01	Downtown Revitalization	113,037.25	0.00	0.00	28,000.00	365,000.00	365,000.00
05-84-465-02	Owner Occupied Rehab	0.00	0.00	0.00	4,183.00	550,000.00	550,000.00
	CDBG GRANT EXPENDITURES	113,037.25	0.00	0.00	32,183.00	925,000.00	925,000.00
	NET CHANGE	0.00	0.00	0.00	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	1,127.05	656.05	241.66	115.00	200.00	0.00
05-86-363-01	Loan Payment-Canned Hams	98,680.76	0.00	0.00	0.00	0.00	0.00
05-86-363-03	Loan Payment-LMRRLR	7,016.99	9,310.80	8,775.09	23,987.00	29,120.00	18,490.00
05-86-364-01	Interest-Canned Hams	1,483.19	0.00	0.00	0.00	0.00	0.00
05-86-364-03	Interest On Loan-LMRRLR	1,875.01	1,633.20	1,256.91	915.00	175.00	225.00
	CDBG REVOLVING LOAN REVENUE	110,183.00	11,600.05	10,273.66	25,017.00	29,495.00	18,715.00
05-86-422-01	Cdbg Admin Fees	1,067.96	0.00	0.00	0.00	0.00	0.00
05-86-465-03	CDBG RLF Programs	0.00	0.00	214,833.38	64,622.00	123,057.00	94,192.00
05-86-465-04	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG REVOLVING LOAN EXPENDITUR	1,067.96	0.00	214,833.38	64,622.00	123,057.00	94,192.00
	NET CHANGE	109,115.04	11,600.05	(204,559.72)	(39,605.00)	(93,562.00)	(75,477.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
50-00-313-01	Sales Tax (50% Of .5% To Max)	250,000.00	0.00	0.00	0.00	0.00	0.00
50-00-332-05	NebrDED Project Grant	250,000.00	0.00	0.00	0.00	0.00	0.00
50-00-361-01	Interest Earnings	2,242.24	1,618.49	803.94	650.00	500.00	500.00
50-00-363-01	Misc Rev/Reimbursements	0.00	249,999.96	250,214.71	250,000.00	250,000.00	300,000.00
50-00-363-03	Farm Lease	14,494.90	15,232.25	15,388.90	15,000.00	15,000.00	15,000.00
50-00-364-01	LB840 Loan Repayments	36,589.84	36,189.30	72,891.61	109,306.06	121,764.48	125,538.55
50-00-372-01	Sale Of Fixed Assets	0.00	0.00	20,101.25	0.00	20,000.00	20,000.00
50-00-373-01	Bond Proceeds	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	ED REVENUES	553,326.98	303,040.00	359,400.41	374,956.06	1,407,264.48	1,461,038.55
50-00-441-01	Land Purchase-Ind Development	0.00	2,665.00	2,163.71	0.00	0.00	0.00
50-00-442-01	Buildings-Capital	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
50-00-442-02	Building Improvements/ED	0.00	0.00	0.00	78,105.50	500,000.00	566,782.50
50-00-443-01	Infrastructure Improvements	0.00	0.00	7,345.68	70,000.00	430,519.00	185,478.00
50-00-465-01	Economic Development Promo	0.00	11,100.00	26,202.50	8,850.00	20,000.00	20,000.00
50-00-465-02	Infrastructure Improvements	144,692.46	134,578.64	131,863.25	150,000.00	150,000.00	150,000.00
50-00-465-12	Economic Development Promo	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
50-00-465-03	Loan-Hybrid Turkeys	0.00	0.00	10,000.00	10,000.00	0.00	0.00
50-00-465-10	LOAN-LB840 Loans	35,000.00	20,000.00	189,000.00	248,000.00	0.00	0.00
50-00-465-08	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00
50-00-465-15	DED SBDF Project-Neapco	250,000.00	0.00	0.00	0.00	0.00	0.00
	ED EXPENDITURES	429,692.46	168,343.64	366,575.14	594,955.50	2,130,519.00	1,952,260.50
	NET CHANGE	123,634.52	134,696.36	(7,174.73)	(219,999.44)	(723,254.52)	(491,221.95)
	Beginning Cash Balance	460,064.24	583,698.76	718,395.12	711,220.39	723,253.01	491,220.95
	Ending Cash Balance	583,698.76	718,395.12	711,220.39	491,220.95	(1.51)	(1.00)

Updated 8/1/2022

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51-00-314-06	911 Service Surcharge (City)	28,750.00	24,671.48	23,800.16	23,500.00	24,000.00	24,000.00
51-00-314-08	State 911 Wireless Funds	72,270.00	72,270.00	72,270.00	72,270.00	73,000.00	73,000.00
	911 REVENUE	101,020.00	96,941.48	96,070.16	95,770.00	97,000.00	97,000.00
51-00-444-01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	100,000.00
51-00-481-01	Transfer To General (Dispatch/CAD)	68,989.46	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	72,270.00	73,000.00	73,000.00
	911 EXPENDITURES	141,259.46	72,270.00	72,270.00	72,270.00	73,000.00	173,000.00
	NET CHANGE 911 WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00
	NET CHANGE 911 SURCHARGE	(40,239.46)	24,671.48	23,800.16	23,500.00	24,000.00	(76,000.00)

CITY OF BEATRICE, NEBRASKA
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Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
52-00-331-17	Tif Funds-Cra #7 (Bissegger)	0.00	0.00	0.00	0.00		
52-00-331-18	Tif Funds-Cra #8 (Biodiesel)	361,014.16	359,990.06	11,176.56	0.00		
52-00-331-20	Tif Funds Cra #10 (Southwick)	33,678.12	0.00	0.00	0.00		
52-00-331-21	TIF FUNDS CRA #11-FAKLER	2,200.17	2,193.92	2,149.64	2,100.00	2,200.00	2,200.00
52-00-331-22	TIF FUNDS CRA #12-Northgate	15,162.94	26,678.38	37,012.26	36,000.00	38,000.00	38,000.00
52-00-331-23	TIF FUNDS CRA #13-Hybrid Turky	120,916.06	120,573.05	118,140.26	118,000.00	120,000.00	120,000.00
52-00-331-24	TIF FUNDS CRA #14-Covered Brdg	45,292.95	67,445.11	96,862.91	105,000.00	106,500.00	120,000.00
52-00-331-25	TIF FUNDS CRA #15-Fakler Grahm	3,803.37	10,629.64	10,415.20	10,500.00	10,500.00	12,000.00
52-00-331-26	TIF FUNDS CRA #16-Hydo	0.00	6,223.42	11,270.24	11,500.00	11,500.00	20,000.00
52-00-331-27	TIF FUNDS CRA #17-Porter	0.00	21,530.98	22,080.81	20,000.00	20,000.00	22,000.00
52-00-331-28	TIF FUNDS CRA #18-Exmark	0.00	19,506.71	176,863.67	160,000.00	161,000.00	161,000.00
52-00-331-29	TIF FUNDS CRA #19-Hannibal Vie	0.00	2,445.64	2,922.26	9,500.00	9,500.00	28,000.00
52-00-331-30	TIF FUNDS CRA #20-RGH(Ford)	0.00	0.00	33,270.30	30,000.00	29,500.00	27,000.00
52-00-331-31	TIF FUNDS CRA #21-Home Jnct 1			0.00	0.00	127,500.00	100,000.00
52-00-331-32	TIF FUNDS CRA #22-Beat Hspty 2			0.00	14,500.00	14,500.00	63,000.00
52-00-331-33	TIF FUNDS CRA #23-Parr Machine			0.00	2,000.00	2,500.00	2,500.00
52-00-331-34	TIF FUNDS CRA #24-Zarybnicky			0.00	0.00	0.00	1,000.00
52-00-331-35	TIF FUNDS CRA #25-Mullins			0.00	2,000.00	4,000.00	5,000.00
52-00-331-36	TIF FUNDS CRA #26-Zephyr			0.00	0.00	27,500.00	31,500.00
52-00-331-37	TIF FUNDS CRA #27-Hevelone				0.00	0.00	1,000.00
	CRA REVENUES	582,067.77	637,216.91	522,164.11	521,100.00	684,700.00	754,200.00
52-00-463-01	Refund Tif To County Treasurer	0.00	55,406.88	11,176.56	0.00	0.00	0.00
52-00-465-08	Redevelopment Pmts-Cra #8 Bio	361,014.16	304,589.60	0.00	0.00	0.00	0.00
52-00-465-10	Redevelop Pmt #10 (Southwick)	33,678.12	(6.42)	0.00	0.00	0.00	0.00
52-00-465-11	Redevelop Pmt #11 (Fakler)	2,200.17	2,193.92	2,149.64	2,100.00	2,200.00	2,200.00
52-00-465-12	Redevelop Pmt #12 (Northgate)	15,162.94	26,678.38	37,012.26	36,000.00	38,000.00	38,000.00
52-00-465-13	Redevelop Pmt #13-Hybrid Turky	120,916.06	120,573.05	118,140.26	118,000.00	120,000.00	120,000.00
52-00-465-14	Redevelop Pmt #14-FS Covrd Bdg	45,292.95	67,445.11	96,862.91	105,000.00	106,500.00	120,000.00
52-00-465-15	Redevelop Pmt #15-Fakler Grahm	3,803.37	10,629.64	10,415.20	10,500.00	10,500.00	12,000.00
52-00-465-16	Redevelop Pmt #16-Hydo	0.00	6,223.42	11,270.24	11,500.00	11,500.00	20,000.00
52-00-465-17	Redevelop Pmt #17-Porter	0.00	21,530.98	22,080.81	20,000.00	20,000.00	22,000.00
52-00-465-18	Redevelop Pmt #18-Exmark	0.00	19,506.71	176,863.67	160,000.00	161,000.00	161,000.00
52-00-465-19	Redevelop Pmt #19-Hannibal Vie	0.00	2,445.64	2,922.26	9,500.00	9,500.00	28,000.00
52-00-465-20	Redevelop Pmt #20-RGH(Ford)	0.00	0.00	33,270.30	30,000.00	29,500.00	27,000.00
52-00-465-21	Redevelop Pmt #21-Home Junct 1			0.00	0.00	127,500.00	100,000.00
52-00-465-22	Redevelop Pmt #22-Beat Hspty 2			0.00	14,500.00	14,500.00	63,000.00
52-00-465-23	Redevelop Pmt #23-Parr Machine			0.00	2,000.00	2,500.00	2,500.00
52-00-465-24	Redevelop Pmt #24-Zarybnicky			0.00	0.00	0.00	1,000.00

CITY OF BEATRICE, NEBRASKA
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52-00-465-25	Redevelop Pmt #25-Mullins			0.00	2,000.00	4,000.00	5,000.00
52-00-465-26	Redevelop Pmt #26-Zephyr			0.00	0.00	27,500.00	31,500.00
52-00-465-27	Redevelop Pmt #27-Hevelone				0.00	0.00	1,000.00
52-00-471-03	Principal-Bonds	0.00	0.00	0.00	0.00	0.00	0.00
	CRA EXPENDITURES	582,067.77	637,216.91	522,164.11	521,100.00	684,700.00	754,200.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
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02-02-338-01	City Deposits	2,538,120.00	2,721,016.67	2,935,523.49	3,283,200.00	3,283,200.00	3,283,200.00
02-02-338-02	Emp Share Vision & Dental	45,759.14	44,350.71	54,710.24	66,900.00	58,600.00	58,600.00
02-02-338-03	Airport Deposits	59,400.00	62,100.00	64,800.00	64,800.00	64,800.00	64,800.00
02-02-338-04	Other Entity Deposits	79,200.00	77,625.00	84,600.00	80,000.00	86,400.00	86,400.00
02-02-338-05	Employee Deposit-Health Ins	46,450.00	63,054.00	66,190.00	67,900.00	71,500.00	71,500.00
02-02-338-06	Payflex Deposits	217,610.04	231,136.60	235,441.48	263,400.00	253,000.00	253,000.00
02-02-338-08	Employee Share Ltd Ins	35,116.63	33,096.46	34,543.25	38,400.00	35,700.00	35,700.00
02-02-338-09	Flex Plan A/R (Ss Savings)	3,714.28	3,868.13	3,899.73	4,100.00	4,200.00	4,200.00
02-02-361-01	Interest Earnings	514.53	678.89	1,804.12	3,200.00	1,500.00	1,500.00
02-02-363-01	Reimbursements/Cobra	31,176.30	92,679.36	130,365.11	119,000.00	100,000.00	100,000.00
02-02-363-02	Reinsurance Reimbusements	37,065.51	62,115.16	113,438.81	30,000.00	75,000.00	75,000.00
	EBA REVENUE	3,094,126.43	3,391,720.98	3,725,316.23	4,020,900.00	4,033,900.00	4,033,900.00
02-02-414-01	Health Ins. Claims Paid	2,185,961.18	1,811,503.73	2,042,441.02	2,300,000.00	3,079,380.00	3,077,380.00
02-02-414-02	Reinsurance Premiums	388,610.49	387,762.36	422,962.93	457,500.00	472,500.00	472,500.00
02-02-414-03	Life Ins. Premium	18,814.23	18,505.76	19,311.83	22,800.00	19,000.00	19,000.00
02-02-414-04	Payflex Dependent Care Reimb	18,689.76	18,680.06	18,742.02	15,266.00	19,000.00	19,000.00
02-02-414-05	Payflex Health Care Reimb	117,227.47	97,424.95	106,232.98	123,400.00	119,000.00	119,000.00
02-02-414-06	Payflex-Emp Insurance Premiums	87,015.60	101,422.00	113,909.62	124,800.00	115,000.00	115,000.00
02-02-414-07	Vision & Dental Premiums	45,744.21	44,664.30	54,452.37	66,900.00	60,120.00	60,120.00
02-02-414-08	Ltd Premiums	35,332.50	33,175.00	34,551.23	38,400.00	35,700.00	35,700.00
02-02-422-01	Administration Fee (Eba)	97,033.74	93,127.23	96,408.55	98,600.00	110,000.00	112,000.00
02-02-422-02	Administration Fees (Payflex)	4,037.25	4,005.75	3,953.25	3,800.00	4,200.00	4,200.00
	EBA EXPENDITURES	2,998,466.43	2,610,271.14	2,912,965.80	3,251,466.00	4,033,900.00	4,033,900.00
	NET CHANGE	95,660.00	781,449.84	812,350.43	769,434.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
10-98-361-01	Interest Earnings	57.45	66.52	31.85	20.00	25.00	25.00
	NORCROSS/HORNER REVENUE	57.45	66.52	31.85	20.00	25.00	25.00
10-98-429-06	Other Services & Charges	0.00	0.00	0.00	0.00	100.00	100.00
	NORCROSS/HORNER EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00
	NET CHANGE	57.45	66.52	31.85	20.00	(75.00)	(75.00)

Updated 8/1/2022

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023

WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
09-07-361-02	Interest-Price Estate	91.50	44.86	0.00	0.00	0.00	0.00
	LIBR CAP REVENUE	91.50	44.86	0.00	0.00	0.00	0.00
09-07-444-01	Library Building Improvements	0.00	3,001.00	0.00	0.00	0.00	0.00
09-07-442-01	Library Building Improvements	0.00	24,607.00	0.00	0.00	0.00	0.00
	LIBR CAP EXPENDITURES	0.00	27,608.00	0.00	0.00	0.00	0.00
	NET CHANGE	91.50	(27,563.14)	0.00	0.00	0.00	0.00

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BEATRICE

CITY • BOARD OF PUBLIC WORKS

CAPITAL PROJECT FUNDS

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
12-17-332-05	State Grants Parks	0.00	0.00	0.00	0.00	150,000.00	0.00
12-17-332-07	State Grants-Other	117,185.10	30,000.00	0.00	0.00	0.00	25,000.00
12-17-334-01	Library Grant	0.00	3,300.00	0.00	0.00	0.00	0.00
12-17-334-02	Cdbg Grants	0.00	0.00	0.00	47,304.00	0.00	0.00
12-17-363-01	Reimbursements/Donations	71,400.88	71,400.88	61,685.72	61,685.00	61,686.00	61,686.00
12-17-367-05	Donations-Park Improvements	27,118.69	59,507.00	148,500.00	110,600.00	460,000.00	85,000.00
12-17-367-06	Donations-Library	0.00	13,173.94	4,699.50	0.00	0.00	0.00
12-17-367-08	Donations-Trails	0.00	0.00	0.00	65,632.00	0.00	0.00
12-17-373-02	Lease Proceeds	0.00	275,000.00	0.00	0.00	0.00	0.00
12-17-371-02	Transfer From General Fund	131,431.38	259,899.48	189,991.86	407,193.00	477,000.00	424,750.00
12-17-371-05	Transfer from General-Equip CARES Re	0.00	0.00	0.00	22,000.00	55,000.00	0.00
12-17-371-03	Transfer From General-Lodging	46,455.45	51,325.07	63,201.88	154,437.00	135,000.00	90,000.00
	CAPITAL IMPROVEMENT REVENUE	393,591.50	763,606.37	468,078.96	868,851.00	1,338,686.00	686,436.00
12-17-442-01	Park Buildings	199,713.03	51,692.27	0.00	0.00	0.00	0.00
12-17-442-02	City Auditorium Improvements	14,604.75	0.00	0.00	20,680.00	9,000.00	0.00
12-17-442-03	Senior Center Improvements	0.00	9,965.00	29,645.75	45,885.00	30,000.00	12,000.00
12-17-442-04	Police Facility Improvements	14,061.00	0.00	0.00	3,870.00	7,500.00	90,000.00
12-17-442-05	Library Improvements	0.00	0.00	0.00	52,869.00	160,000.00	20,500.00
12-17-442-06	Carnegie Restoration	0.00	150,253.00	39,875.00	0.00	0.00	0.00
12-17-443-01	Trails	154,982.82	0.00	370.00	131,120.00	110,000.00	0.00
12-17-443-02	Community Revitalization	0.00	14,200.65	6,557.02	0.00	0.00	50,000.00
12-17-443-03	Park Road & Parking Overlay	0.00	0.00	0.00	65,000.00	65,000.00	92,000.00
12-17-443-06	Ballfield Improvements	4,275.29	10,584.00	108,962.27	279,475.00	535,000.00	90,000.00
12-17-443-07	Park Lighting Improvements	71,400.88	346,900.88	61,685.72	61,685.00	61,686.00	61,686.00
12-17-443-08	Projects From Lodging Tax	81,526.40	1,731.00	0.00	0.00	0.00	0.00
12-17-443-09	Park Improvements/Other	0.00	44,043.33	32,525.50	76,270.00	0.00	85,000.00
12-17-444-01	Playgrounds	0.00	0.00	0.00	0.00	120,000.00	0.00
12-17-444-02	Library Computer Projects	0.00	21,473.94	9,399.00	13,000.00	13,000.00	2,700.00
12-17-444-03	Other Vehicles & Equipment	28,356.98	27,765.00	0.00	0.00	0.00	0.00
12-17-444-05	Park Vehicles & Equipment	44,998.00	16,250.00	45,091.05	45,000.00	75,000.00	93,200.00
12-17-444-08	Computer Upgrades	44,362.43	65,710.14	65,735.33	119,500.00	152,500.00	89,350.00
	CAPITAL IMP EXPENDITURES	658,281.58	760,569.21	399,846.64	914,354.00	1,338,686.00	686,436.00
12-18-367-01	Donations-Keno Projects	0.00	0.00	0.00	0.00	0.00	0.00
12-18-334-01	Grants	0.00	1,492,687.29	0.00	0.00	0.00	250,000.00
12-18-371-01	Transfer From Keno/Lottery	470.00	325,386.71	20,399.00	9,000.00	9,000.00	50,000.00
	CAP IMP KENO REVENUE	470.00	1,818,074.00	20,399.00	9,000.00	9,000.00	300,000.00
12-18-442-06	Carnegie Restoration	0.00	0.00	0.00		0.00	0.00
12-18-443-01	Trails Wp To Hp	470.00	1,743,409.11	68,540.33	6,125.00	0.00	0.00
12-18-443-02	Trail Improvements	0.00	0.00	0.00	9,000.00	9,000.00	300,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future Year Budget
12-18-443-05	Welcome Sign Project	0.00	0.00	0.00	0.00	0.00	0.00
12-18-444-01	Park Equipment	0.00	0.00	20,399.00	0.00	0.00	0.00
	CAP IMP KENO EXPENDITURES	470.00	1,743,409.11	88,939.33	15,125.00	9,000.00	300,000.00
12-19-313-01	City Sales Tax-Fire Station	588,570.16	307,814.97	0.00	0.00	0.00	0.00
12-19-332-03	State Aid-Mutual Finance Org.	187,591.30	209,680.00	208,780.00	387,851.00	210,000.00	210,000.00
12-19-334-01	Grant Funds	19,023.61	23,500.00	18,115.46	0.00	0.00	0.00
12-19-361-01	Interest Earnings-Fire Bonds	0.00	14,855.73	4,908.58	620.00	0.00	0.00
12-19-367-01	Misc Revenue/Donations	0.00	24,260.14	10,176.60	0.00	0.00	0.00
12-19-367-04	Other Rev/Donations-Fire	0.00	0.00	100,000.00	0.00	0.00	0.00
12-19-371-02	Transfer From General	258,966.82	2,648.41	31,976.67	59,000.00	59,000.00	381,000.00
12-19-371-05	Transfer from General-Equip CARES R	0.00	0.00	0.00	815,500.00	782,500.00	0.00
12-19-373-01	Psds Bond Proceeds	615,000.00	7,075,000.00	2,725,000.00		0.00	0.00
	CAP PSDS REVENUE	1,669,151.89	7,657,759.25	3,098,957.31	1,262,971.00	1,051,500.00	591,000.00
12-19-429-06	Bond Issue Expense	6,000.00	74,287.50	24,525.00	0.00	0.00	0.00
12-19-441-02	Land Acq-Fire Station-Tax/Bond	274,952.55	719,584.42	701.51	0.00	0.00	0.00
12-19-442-01	Police Facility Imp-Bonds	0.00	91,860.00	0.00	0.00	0.00	0.00
12-19-442-02	Fire Facility Imp/New Station-Bonds	111,150.00	1,999,142.04	6,440,970.72	132,000.00	1,800,000.00	0.00
12-19-442-03	Police & 911 Improv/CARES	0.00	0.00	0.00	43,000.00	60,000.00	0.00
12-19-443-02	Fire Station Imp/New-Tax/Bonds	0.00	319,008.00	123,189.00	59,800.00	0.00	0.00
12-19-444-01	Police Vehicles & Equip-Bonds	122,831.08	13,202.52	66,659.94	230.00	0.00	0.00
12-19-444-02	Police & 911 Equip-Gen/CARES	0.00	0.00	0.00	425,863.00	392,500.00	0.00
12-19-444-03	Ambulance Equip-General	258,966.82	2,648.41	31,976.67	59,000.00	59,000.00	381,000.00
12-19-444-04	Fire & Rescue-Ambulance-Bonds	0.00	167,783.40	214,081.24		0.00	0.00
12-19-444-05	Fire&Rescue Eq W/Mfo(Incl Trk)	46,836.79	81,747.91	33,218.26	32,000.00	32,000.00	79,000.00
12-19-444-06	Fire&Rescue Eq W/Grant	19,023.61	20,000.00	18,115.46	346,637.00	330,000.00	0.00
12-19-444-10	Fire & Rescue Eq-New Station-bonds	0.00	0.00	133,950.11	360,778.00	200,000.00	0.00
12-19-461-01	Mfo Payments To Other Entities	114,975.36	126,949.02	124,567.78	303,365.00	126,000.00	126,000.00
	CAP PSDS EXPENDITURES	954,736.21	3,616,213.22	7,211,955.69	1,762,673.00	2,999,500.00	586,000.00
13-00-334-07	Federal ARP Act funds			1,094,878.62	1,091,116.00	1,086,616.00	0.00
13-00-367-01	Other Revenue			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
	ARPA REVENUES	0.00	0.00	1,094,878.62	1,091,116.00	1,086,616.00	0.00
13-00-422-05	Consulting/Admin Services			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
13-00-442-01	ARP Building Improvements			0.00	277,850.00	0.00	0.00
13-00-443-01	ARP Imp Other than Bldg			0.00	0.00	0.00	500,000.00
13-00-443-02	ARP Water/Sewer Improvements			0.00	0.00	57,000.00	0.00
13-00-449-01	ARP Other Capital/Comm Imp			6,119.08	6,520.00	0.00	0.00
13-00-481-01	Transfer to Other Funds			0.00	0.00	0.00	0.00
	ARPA EXPENDITURES	0.00	0.00	6,119.08	284,370.00	57,000.00	500,000.00

Updated 8/1/2022

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

	Combined Description				Total Cost	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
1	Equipment-Community Development				-	-	-	-	-	-	-
2	Community Development Projects				50,000	-	-	50,000	-	-	-
3	Computer Equipment-All City				412,600	-	83,200	77,350	81,200	86,475	84,375
4	Computer Facility Improvements				127,200	-	69,300	12,000	13,500	17,650	14,750
5	Library Equipment				24,100	-	13,000	2,700	2,700	4,350	1,350
6	Equipment-Public Properties				269,700	-	45,000	93,200	69,500	15,000	47,000
7	Building Improvements-Public Prop				549,000	-	206,500	122,500	64,000	144,000	12,000
8	Improvements other than Bldg-Parks				1,167,000	-	720,000	267,000	60,000	120,000	-
9	Trail Projects				431,000	-	119,000	300,000	12,000	-	-
10	Capital Imp Funding Repayments				246,744	-	61,686	61,686	61,686	61,686	-
11	Police Capital Equipment				446,000	-	292,000	-	16,000	138,000	-
12	911 Equipment				160,500	-	160,500	-	-	-	-
13	Fire & Rescue Equipment				1,546,000	*63,000*	362,000	79,000	861,000	112,000	69,000
14	Fire EMS Equipment				1,105,000	*36,000*	59,000	381,000	46,000	471,000	112,000
15	New Fire Station				10,696,385	*8,696,385*	2,000,000	-	-	-	-
16	ARPA				432,000	-	*57,000*	-	-	*375,000*	-
	TOTAL				17,663,229	*8,795,385*	**4,248,186**	*1,446,436*	*1,287,586*	*1,545,161*	*340,475*

FUNDING FOR ALL PROJECTS:

						Prior	2021-22	2022-23	2023-24	2024-25	2025-26
	Bond/Lease Proceeds	DS				***7,800,000***	***2,000,000***	-	***816,000***	***388,000***	-
	Federal & State Grants	FA				***63,000***	***239,000***	***354,000***	***61,000***	***487,000***	***69,000***
	General Fund Revenue	GR				-	***447,000***	***424,750***	***295,900***	***327,475***	***164,475***
	- CARES Act						***837,500***				
	- EMS					***36000***	***59,000***	***381,000***	***41000***	***221000***	***107000***
	- Lodging Tax Revenue	LR				-	***135,000***	***90,000***	-	***60,000***	-
	Keno Fund Revenue	KR				-	***9,000***	***50,000***	-	-	-
	Private Funds	PR				-	***460,000***	***85,000***	***12,000***	-	-
	Street Highway & Sales Tax Specific	SR				***896,385***	-	-	-	-	-
	Utility Revenues	UR				-	***61,686***	***61,686***	***61,686***	***61,686***	-
	TOTAL				17,663,229	***8,795,385***	***4,248,186***	***1,446,436***	***1,287,586***	***1,545,161***	***340,475***

Updated 8/15/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
CAPITAL IMPROVEMENT PLAN FOR FY2022

	FY2022	Total		General	Lodging	Keno	Private	Ls/Bond/Tax	Grant	Utility
1	Equipment-Community Development	-								
2	Community Development Projects	-								
3	Computer Equipment-Annual Replacements	83,200		83,200						
4	Off Site Cloud Storage	10,800		10,800						
	Firewall Replacement	3,500		3,500						
	Generator-City Hall	55,000		55,000						
5	Library Eq-Phone System & Public Computers	13,000		13,000						
6	Equipment-Public Properties	75,000		75,000						
7	Building Imp-Library Roof	160,000		160,000						
	Building Imp-Senior Center	30,000		30,000						
	Building Imp-PD Impound Lot	7,500		7,500						
	Building Imp-Comm. Dev. Remodel	9,000		9,000						
8	Imp other than Bldg-Hannibal Fencing	135,000			135,000					
	Imp other than Bldg-Astro Park Playground	120,000					60,000		60,000	
	Imp other than Bldg-Chautauqua Park Road	65,000		65,000						
	Imp other than Bldg-YMCA Ballfields	400,000					400,000			
9	Trail Projects-Bollards	9,000				9,000				
	Trail Projects-HWY 136	110,000		20,000					90,000	
10	Capital Imp Funding Repayments	61,686								61,686
11	Police Eq-4) Vehicles, Handguns	232,000		232,000						
	Building Imp-Firearms Range	60,000		60,000						
12	911 Equipment-Console Add., Relocate Dispatch, brazos	160,500		160,500						
13	Fire & Rescue Eq-PPE, HazMat Equip	32,000							32,000	
	Fire & Rescue Eq-SCBA, Rescue Truck	330,000		330,000						
14	Fire EMS Ep-Defibrilator	40,000		40,000						
	Fire EMS Ep-Notebooks	11,000		11,000						
	Fire EMS Ep-IV Pumps	8,000		8,000						
15	New Fire Station	2,000,000						2,000,000		
16	ARPA-Storm Water Studies	57,000							57,000	
	TOTAL	**4,278,186**		**1,373,500**	**135,000**	**9,000**	**460,000**	**2,000,000**	**239,000**	**61,686**

FUNDING FOR ALL PROJECTS:

				General	Lodging	Keno	Private	Ls/Bond/Tax	Grant	Utility
	From Summary page		*8,795,385*	**1,343,500**	135,000	9,000	460,000	2,000,000	239,000	61,686
	TOTAL	**4,248,186**	*8,795,385*	**1,343,500**	**135,000**	**9,000**	**460,000**	**2,000,000**	**239,000**	**61,686**

Updated 8/15/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
CAPITAL IMPROVEMENT PLAN FOR FY2023

	FY2023				Total		General	Lodging	Keno	Private	Bond/Lease	Grant	Utility
1	Equipment-Community Development				-								
2	Comprehensive Plan Update				50,000		25,000					25,000	
3	Computer Equipment-Annual Replacements				77,350		77,350						
4	Off Site Cloud Storage				12,000		12,000						
5	Library Eq-Public Computers				2,700		2,700						
6	Equipment-Public Properties				93,200		93,200						
7	Building Improv-Library Bathroom & Heat Pump				20,500		20,500						
	Building Imp-Senior Center				12,000		12,000						
	Building Imp-Police Station Masonry				90,000		90,000						
8	Imp other than Bldg-Hannibal Fencing				90,000			90,000					
	Imp other than Bldg-Hannibal Asphalt				20,000		20,000						
	Imp other than Bldg-Chautauqua Park Rd				72,000		72,000						
	Imp other than Bldg-Bike Track				85,000					85,000			
9	Trail Projects-Trail Extenstions				300,000				50,000			250,000	
10	Capital Imp Funding Repayments				61,686								61,686
11	Police Equipment				-								
12	911 Equipment				-								
13	Fire & Rescue Eq-PPE, HazMat Equip, Admin Vehicle				79,000							79,000	
14	Fire EMS Ep-Video Intubation				20,000		20,000						
	Fire EMS Ep-Notebooks				11,000		11,000						
	Fire EMS Ep-Transfer Ambulance				350,000		350,000						
15	New Fire Station				-								
16	ARPA												
	TOTAL				**1,446,436**	*0*	**805,750**	**90,000**	**50,000**	**85,000**	**0**	**354,000**	**61,686**

FUNDING FOR ALL PROJECTS:

							General	Lodging	Keno	Private	Bond/Lease	Grant	Utility
	From Summary page						**805,750**	90,000	50,000	85,000	-	354,000	61,686
	TOTAL				**1,446,436**	*0*	**805,750**	**90,000**	**50,000**	**85,000**	**0**	**354,000**	**61,686**

Updated 8/15/2022

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

FUND/DEPT: General/Community Development

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
					-	-		-	-	-	-
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Equipment-Community Development**				-	-	-	-	-	-	-

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		-	-	-	-	-	-	-

Updated 8/15/2022

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

FUND/DEPT: General Fund/Community Development

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	Update Comp. Plan				50,000	-		50,000			
benefits											
	EPA - Dempsters				-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Community Development Projects	50,000	-	-	50,000	-	-	-

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	-						
Federal & State Grants	FA	25,000			25,000			
General Fund Revenue	GR	25,000			25,000			
Lodging Tax Revenue	LR	-						
Keno Fund Revenue	KR	-						
Private Funds	PR	-						
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		50,000	-	-	50,000	-	-	-

Updated 8/15/2022

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

FUND/DEPT: General Fund/IT Dept

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	PC's (6 year life cycle)	B			102,300		19,500	19,500	20,900	20,900	21,500
benefits	*PD, City Admin, Auditorium, Library*										
	Mobile Devices	C			6,950		1,250	1,350	1,350	1,500	1,500
benefits	*Tablets etc*										
	Server Replacement (4 year life cycle)	B			71,000		13,500	13,500	14,500	14,500	15,000
benefits	*PD, City Admin, Auditorium, Library*										
	Replacement Printers	B			8,750		1,500	1,750	1,750	1,875	1,875
benefits											
	Switches, Cabling, Memory, UPS, other	A			47,350		9,100	9,250	9,500	9,500	10,000
benefits											
	Backup Devices	B			21,750		4,850	4,000	4,200	4,200	4,500
benefits	*Physical memory storage for onsite backup*										
	Conference Room Audio Visual	B			10,500		5,500			5,000	
benefits	*Projector and Sound System for Conference Room*										
	Microsoft Office 365? - Should be in BPW?										
benefits											
	Payment to BPW for Caselle, Firewall, efile	C			144,000		28,000	28,000	29,000	29,000	30,000
benefits	*Gmail licenses $10,000*										

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Computer Equipment-All City**	412,600	-	*83,200*	*77,350*	*81,200*	*86,475*	*84,375*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	-						
Federal & State Grants	FA	-						
General Fund Revenue	GR	412,600		83,200	77,350	81,200	86,475	84,375
Lodging Tax Revenue	LR	-						
Keno Fund Revenue	KR	-						
Private Funds	PR	-						
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	-						
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		412,600	-	*83,200*	*77,350*	*81,200*	*86,475*	*84,375*

Updated 8/15/2022

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

FUND/DEPT: General Fund/IT Department

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	Off Site Cloud Storage	A			64,550		10,800	12,000	13,500	13,500	14,750
benefits	*Protect data off premise*										
	Generator f/ City Hall	B			55,000		55,000				
benefits	*CARES Funds*										
	Firewall Replacement	B			7,650		3,500			4,150	
benefits	*City admin building /Service Center*										
					-						
benefits											
					-						
benefits											
benefits											
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Computer Facility Improvements	127,200	-	*69,300*	*12,000*	*13,500*	*17,650*	*14,750*

FUNDING FOR ALL PROJECTS:

Source	Code		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS		-						
Federal & State Grants	FA		-						
General Fund Revenue	GR	*Cares Act Funds*	127,200		69,300	12,000	13,500	17,650	14,750
Lodging Tax Revenue	LR		-						
Keno Fund Revenue	KR		-						
Private Funds	PR		-						
Street Highway & Sales Tax Specific	SR		-						
Utility Revenues	UR		-						
			Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
			127,200	-	*69,300*	*12,000*	*13,500*	*17,650*	*14,750*

Updated 8/15/2022

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: General Fund/Library

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	New Phone System	A			7,600		7,600				
benefits	*Replace old System*										
	10 Public Computers	B			13,500		5,400	2,700	2,700	1,350	1,350
benefits	*Replace old computers*										
	Replace Maker Space Eq, VR Equipment	C			3,000					3,000	
benefits	*Update makerspace equipment*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Library Equipment**	24,100	-	*13,000*	*2,700*	*2,700*	*4,350*	*1,350*

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	-						
Federal & State Grants	FA	-						
General Fund Revenue	GR	24,100		13,000	2,700	2,700	4,350	1,350
Lodging Tax Revenue	LR	-						
Keno Fund Revenue	KR	-						
Private Funds	PR	-						
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	-						

Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
24,100	-	*13,000*	*2,700*	*2,700*	*4,350*	*1,350*

Updated 8/15/2022

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

FUND/DEPT: General Fund/Public Properties

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	Snow Removal Equipment - Ventrac Tractor	A	10/1/2021	8/1/2022	38,000		38,000				
benefits	*Snow removal for buildings, trails and bridges*										
	Vehicles - Replacement	B	*10/1/2021*	*8/1/22*	107,000			45,000	30,000		32,000
benefits	*Public Prperties replacement*										
	Purchase truck from WPC with snowblade	B			7,000		7,000				
benefits	*Plow parks roads and parking lots*										
	Attachements for Bobcat	B			5,200			5,200			
benefits	*Instead of Renting attachments*										
	Mower(s)	B	10/1/2021	8/1/2022	112,500			43,000	39,500	15,000	15,000
benefits	*Replace two 96" units that have 1700 hrs on them;*										
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Equipment-Public Properties**	269,700	-	*45,000*	*93,200*	*69,500*	*15,000*	*47,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	-						
Federal & State Grants	FA	-						
General Fund Revenue	GR	269,700		45,000	93,200	69,500	15,000	47,000
Lodging Tax Revenue	LR	-						
Keno Fund Revenue	KR	-						
Private Funds	PR	-						
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	-						
		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
		269,700	-	*45,000*	*93,200*	*69,500*	*15,000*	*47,000*

Updated 8/15/2022

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

FUND/DEPT: General Fund/Public Properties

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
XX-XX-XXX-XX	Security Cameras and Fob Access Doors	B			10,000			-	10,000		
benefits	*Install Security Cameras at BPW, Auditorium and Library. Fob Access Doors at Audiorium and City Shop.*										
	Library Building Improv.	A			192,500		160,000	20,500			12,000
benefits	*FY22 - Roof and rubber membrane; FY23 - Bathroom remodel, Heat Pump (completed FY22); FY26 - Heat Pump*										
	Senior Center Building Impr.	B			100,000		30,000	12,000	44,000	14,000	
benefits	*FY22 & FY24 - North Parking lot, Remove Asphalt, replace with concrete; FY23 - Paint and drywall dining room, 2) heat pump; FY25 - 2) Heat pumps*										
	Chautauqua Park - New Shower Bathroom	C			130,000					130,000	
benefits	*New Bathroom Shower for campground area.*										
	Remodel Comm. Dev./Engineering Office				9,000		9,000				
benefits											
	City Auditorium - ADA Exterior Doors	C			10,000				10,000		
benefits	*Install ADA Exterior Door for Comm. Dev./Housing Entrance*										
	Police Station Improvements	B			97,500		7,500	90,000			
benefits	*FY22 - PD Impound Lot at MARS; FY23 - Masonry work*										

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Building Improvements-Public Prop	549,000	-	*206,500*	*122,500*	*64,000*	*144,000*	*12,000*

FUNDING FOR ALL PROJECTS:

		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	-						
Federal & State Grants	FA	-						
General Fund Revenue	GR	549,000		206,500	122,500	64,000	144,000	12,000
Lodging Tax Revenue	LR	-						
Keno Fund Revenue	KR	-						
Private Funds	PR	-						
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	-						
		549,000	-	*206,500*	*122,500*	*64,000*	*144,000*	*12,000*

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: General Fund/Public Properties

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
xx-xx-xxx-xx	Hannibal Field 2 & 3 - Fencing, Netting Backstop, Chainlink and New Batting Cage	B			225,000		135,000	90,000			
benefits	*Improve safety of the spectators*										
	Astro Park - ADA Playground	B			120,000		120,000				
benefits	*Replace older structure and keep updating the park - 50/50 LWCF & Private Funds*										
	Chautauqua Park - Asphalt Road Repair	B			137,000		65,000	72,000			
benefits	*main road for camping*										
	Hannibal park asphalt repairs	B			20,000			20,000			
benefits	*Areas need to be patched (if contractor is in town)*										
	Hannibal Park - ADA Playground by Shelter in Parking Lot Island	A			120,000					120,000	
benefits	*ADA structure for Hannibal park close to ballfields*										
	Bike Track	C			85,000			85,000			
benefits	*Bikes and Remote control cars, Private Funds*										
	Prairie Playground - Replace Rubber Matting	B			60,000				60,000		
benefits	*Replace black tiles with poured in play rubber*										
	Hannibal Park master plan/improvements				-						
benefits											
	Construction of 3 new fields at YMCA	C			400,000		400,000				
benefits	*Private Funds - Get ballfields out of flooded area*										
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Improvements other than Bldg-Parks**				1,167,000	-	*720,000*	*267,000*	*60,000*	*120,000*	-

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	-						
Federal & State Grants - CDBG Projects	FA	60,000		60,000				
General Fund Revenue	GR	277,000		65,000	92,000	60,000	60,000	
Lodging Tax Revenue	LR	285,000		135,000	90,000		60,000	
Keno Fund Revenue	KR	-						
Private Funds	PR	545,000		460,000	85,000			
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		1,167,000	-	*720,000*	*267,000*	*60,000*	*120,000*	-

Updated 8/15/2022

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

FUND/DEPT: General Fund/Trail Improvements

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	Bollards for Pioneer Trail	B			9,000		9,000				
benefits	*Keep Vehicles off trail*										
	Trail Extensions	A			300,000			300,000			
benefits	*FY23 - Hannibal to Mead - RTP Grant; Future Extensions - Hannibal to Astro Park; SCC; Homestead; Water Park to Library*										
	Downtown & Trailhead Park - Replace Benches	C			12,000				12,000		
benefits	*Private Funds*										
	Trail - HWY 136						110,000				
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Trail Projects	431,000	-	*119,000*	*300,000*	*12,000*	-	-

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	-						
Federal & State Grants	FA	340,000		90,000	250,000			
General Fund Revenue	GR	20,000		20,000				
Lodging Tax Revenue	LR	-						
Keno Fund Revenue	KR	59,000		9,000	50,000			
Private Funds	PR	12,000				12,000		
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	-						
		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
		431,000	-	*119,000*	*300,000*	*12,000*	-	-

Updated 8/15/2022

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

FUND/DEPT: General Fund/Public Properties

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
xx-xx-xxx-xx	Hannibal Park Lighting Project				246,744		61,686	61,686	61,686	61,686	
benefits	*Repayment of loan to Musco Lighting*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Capital Imp Funding Repayments**				246,744	-	*61,686*	*61,686*	*61,686*	*61,686*	-

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	246,744		61,686	61,686	61,686	61,686	
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		246,744	-	*61,686*	*61,686*	*61,686*	*61,686*	-
		(0)						

Updated 8/15/2022

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

FUND/DEPT: General Fund/Police

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	Administrative vehicles	C			120,000		80,000	-		40,000	
benefits	*Used to replace vehicles which are not road worthy*										
	Handguns for sworn offices	A			22,000		22,000				
benefits	*10 year useful life has expired*										
	Upgrades to firearms range	B			60,000		60,000				
benefits	*Building, range area, Needed to meet state requirements*										
	Marked Patrol Cars	A			195,000		130,000			65,000	
benefits	*Tool needed to perform our job*										
	Bola Wrap	C			6,000				6,000		
benefits	*used to subdue mentally ill persons*										
	Undercover recording device	B			5,000				5,000		
benefits	*Used to perform drug buys*										
	Less Lethan Shotgun	B			4,000				4,000		
benefits	*subdue persons without using deadly force*										
	Evidence room filtration system	C			1,000				1,000		
benefits	*The evidence room has significant air quality issues*										
	Electric Patrol Motorcycle	D			33,000					33,000	
benefits	*A device for the future to save fuel*										

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Police Capital Equipment**	446,000	-	*292,000*	-	*16,000*	*138,000*	-

FUNDING FOR ALL PROJECTS:

Source	Code		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS		154,000				16,000	138,000	
Federal & State Grants	FA		-						
General Fund Revenue	GR	*Cares Act funds*	292,000		292,000				
Lodging Tax Revenue	LR		-						
Keno Fund Revenue	KR		-						
Private Funds	PR		-						
Street Highway & Sales Tax Specific	SR		-						
Utility Revenues	UR		-		-				
			Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
			446,000	-	*292,000*	-	*16,000*	*138,000*	-

Updated 8/15/2022

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

FUND/DEPT: General Fund/Police 911

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	brazos E Crash Software	A			15,500		15,500				
benefits	*This will connect to E-tickets and make accident reporting easier*										
	Relocate Dispatch Center	B			20,000		20,000				
benefits	*As new entities come on board w will need to expand*										
	Additional Console	B			125,000		125,000				
benefits	*Moving from a 3 position center setup to four*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**911 Equipment**				160,500	-	*160,500*	-	-	-	-

FUNDING FOR ALL PROJECTS:

Source	Code		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS		-						
Federal & State Grants	FA		-						
General Fund Revenue	GR	***Cares Act funds***	160,500		160,500				
Lodging Tax Revenue	LR		-						
Keno Fund Revenue	KR		-						
Private Funds	PR		-						
Street Highway & Sales Tax Specific	SR		-						
Utility Revenues	UR		-						
			Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
			160,500	-	*160,500*	-	-	-	-

Updated 8/15/2022

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

FUND/DEPT: General Fund/Fire & Rescue

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	Personal Protective Equipment	A	10/1/2021	8/1/2022	133,000	*19,000*	20,000	22,000	23,000	24,000	25,000
benefits	*On going replacement of fire fighting gear, hazmat suits, ERT body armor, etc.*										
	Self-Conatined Breathing Apparatus	A	10/1/2021	8/1/2022	242,000	*32,000*	130,000		25,000	25,000	30,000
benefits	*Our Current SCBA are over 15 years old and 2 standards behind the current standard. It is getting close to the point where they are not going to have repair parts for this out of date units.*										
	Fire/Rescue/HazMat Equipment	A	10/1/2021	9/1/2022	76,000	*12,000*	12,000	12,000	13,000	13,000	14,000
benefits	*Ongoing replacement of fire hose, tools, nozzles, life saftey equipment, as needed.*										
	Rescue Truck	A	10/1/2021	9/1/2022	200,000		200,000				
benefits	*Replace the 1997 rescue truck. This is used for special rescue operations, auto extrication, and hazmat response support. This would include some equipment, radio, lights and sirens.*										
	Fire Engine	A	10/1/2022	**9/1/2023**	800,000				800,000		
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 maintanice issues. Does not meet modern safety standards.*										
	Admin Vehicle	B	10/1/2022	9/1/2023	45,000			45,000			
benefits	*Replace the 2008 Dodge Charger current milage is 185,000. Primarly used for out of town trainings and meetings instead of paying mileage.*										
	Support Vehicle	B			50,000					50,000	
benefits	*Replace 2010 F-150 Crew Cab*										
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Fire & Rescue Equipment**				1,546,000	*63,000*	*362,000*	*79,000*	*861,000*	*112,000*	*69,000*

FUNDING FOR ALL PROJECTS:

			Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS		800,000				800,000		
Federal & State Grants	FA		416,000	*63,000*	32,000	79,000	61,000	112,000	69,000
General Fund Revenue	GR	*CARES Act funding*	330,000		330,000				
Lodging Tax Revenue	LR		-						
Keno Fund Revenue	KR		-						
Private Funds	PR		-						
Street Highway & Sales Tax Specific	SR		-						
Utility Revenues	UR		-						
			Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
			1,546,000	*63,000*	*362,000*	*79,000*	*861,000*	*112,000*	*69,000*

MFO Funding Beatrice Net +84,000/yr less exp	*9/30/2020*	*118904*	*140,116*	*192,116*	*197,116*	*220,116*	*192,116*	*207,116*

Updated 8/15/2022

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

FUND/DEPT: General Fund/Fire EMS

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
xx-xx-xxx-xx	Defibrilator	B	10/1/2021	8/1/2022	80,000		40,000				40,000
benefits	*Replace the final out of date MRX defibrialtro with a Tmepucl Pro*										
	Notebooks @ Mobile Data Computers	A	10/1/2021	8/1/2022	68,000	*11,000*	11,000	11,000	11,000	12,000	12,000
benefits	*Replacement of deivce to patient care reports in the filed.*										
	IV Pumps	A	10/1/2021	8/1/2022	17,000		8,000			9,000	
benefits	*Current IV pumps will soon be out of date*										
	Video Intubation Vido Laryngoscop	A	10/1/2022	8/1/2023	40,000			20,000			20,000
benefits	*Video intubation has a more positive patient outcome when they have to be intubated. It allows for our care provider to more succesful in helping their patient.*										
	Stryker Cot	A			100,000	*25,000*			35,000		40,000
benefits	*Ongoing repiacment of patient care cots*										
	Transfer Ambulance	A			350,000			350,000			
benefits	*Ongoing replacement of our transfer units, hopefully to be replaced prior to having over 250,000 miles on them.*										
	911 Ambulance	A			450,000					450,000	
benefits	*Replacement of Medic 5 a 2013 make.*										
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Fire EMS Equipment**				1,105,000	*36,000*	*59,000*	*381,000*	*46,000*	*471,000*	*112,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	250,000					250,000	
Federal & State Grants	FA	-			-			
General Fund Revenue	GR	855,000	*36,000*	59,000	381,000	46,000	221,000	112,000
Lodging Tax Revenue	LR	-						
Keno Fund Revenue	KR	-						
Private Funds	PR	-						
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		1,105,000	*36,000*	*59,000*	*381,000*	*46,000*	*471,000*	*112,000*

General Fund EMS Reserve +$100,000/year less exp	9/30/2020	275451		319,451	360,451	79,451	133,451	12,451	451

Updated 8/15/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: New Fire Station

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
xx-xx-xxx-xx	New fire station	A			10,696,385	*8,696,385*	2,000,000				
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	New Fire Station	10,696,385	*8,696,385*	*2,000,000*	-	-	-	-

FUNDING FOR ALL PROJECTS:

		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	9,800,000	*7,800,000*	2,000,000				
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	896,385	*896,385*					
Utility Revenues	UR	-						
		10,696,385	*8,696,385*	*2,000,000*	-	-	-	-

Updated 8/15/2022

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

FUND/DEPT: ARPA Funds

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	City Auditorium - Heating sytem	C			375,000					375,000	
benefits	*For Gymnasium Area*										
	Storm Water Studies				57,000		57,000				
benefits	*Trib 44 & Belvedere*										
	Fiber f/ Municipal Buildings				-						
benefits	*Add and replace fiber between municipal buildings*										
	Fiber f/ New Fire Station				-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Other**				432,000	-	*57,000*	-	-	*375,000*	-

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	-						
Federal & State Grants	FA	432,000		57,000	-		375,000	
General Fund Revenue	GR	-						
Lodging Tax Revenue	LR	-						
ARPA Funds								
Keno Fund Revenue	KR	-						
Private Funds	PR	-						
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		432,000	-	*57,000*	-	-	*375,000*	-

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

BPW FUNDS & CAPITAL

	actual 9/30/2018	actual revenues	actual expenses	actual 9/30/2019	actual revenues	actual expenses	actual 9/30/2020 Cash	actual revenues	actual expenses	Actual 9/30/2021	estimated revenues	estimated expenses	estimated 9/30/2022	estimated revenues	estimated expenses	estimated 9/30/2023
Electric op			17,613,986			16,164,322			18,227,234			15,680,410			16,439,960	
Electric depr			(1,246,252)			(1,356,856)			(1,436,816)			(1,435,000)			(1,440,000)	
Electric debt			69,740			70,675			71,423			71,976			70,594	
Electric cap			1,701,080			2,224,708			1,475,813			2,252,800			2,178,400	
Electric total	5,331,912	18,212,952	18,138,554	5,406,310	16,903,878	17,102,849	5,207,339	17,837,442	18,337,654	4,707,127	16,659,362	16,570,186	4,796,303	17,001,275	17,248,954	4,548,624
Water op			2,342,512			2,469,311			2,485,811			2,446,343			2,544,554	
Water depr			(545,383)			(559,300)			(580,516)			(580,000)			(580,000)	
Water debt			126,170			125,949			127,002			182,036			245,594	
Water cap			690,311			765,039			851,696			5,496,110			3,293,000	
Water total	1,932,842	2,915,552	2,613,610	2,234,784	2,931,951	2,800,999	2,365,736	2,930,130	2,883,993	2,411,873	7,478,600	7,544,489	2,345,984	5,123,950	5,503,148	1,966,786
WPC op			1,665,391			1,736,653			2,312,625			1,823,888			1,930,581	
WPC depr			(546,481)			(552,785)			(518,838)			(590,200)			(660,000)	
WPC debt			177,512			175,903			177,180			291,324			60,509	
WPC cap			385,668			286,880 *			3,005,685 *			468,336			1,487,000	
WPC total	3,541,038	2,421,033	1,682,090	4,279,981	2,330,123	1,646,651	4,963,453	2,300,328	4,976,652	2,287,129	2,342,500	1,993,348	2,636,281	2,367,300	2,818,090	2,185,491
BPW total	10,805,792	23,549,537	22,434,254	11,921,075	22,165,952	21,550,499	12,536,528	23,067,900	26,198,299	9,406,129	26,480,462	26,108,023	9,778,568	24,492,525	25,570,192	8,700,902

Actual numbers come from the BPW monthly cash comparison worksheet

*WPC AP Cap @ YE 780256

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

ELECTRIC FUND		9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future year Budget
	SALES						
440.00	Residential Sales	3,735,570.85	3,859,165.76	4,164,474.68	3,906,500.00	3,816,000.00	3,816,000.00
440.10	Residential Heating Sales	3,055,850.13	3,025,067.34	3,225,048.98	3,072,000.00	3,072,000.00	3,072,000.00
442.00	Commercial Sales	1,553,195.43	1,578,193.41	1,670,212.61	1,525,000.00	1,605,000.00	1,605,000.00
442.10	Commercial Heating Sales	1,000,776.28	912,471.64	952,703.67	905,600.00	910,000.00	910,000.00
442.20	General Service Demand/Industrial	4,184,598.79	4,116,736.43	4,461,550.87	5,811,000.00	4,220,000.00	5,770,000.00
442.30	Large Light and Power	2,454,115.51	1,708,990.57	1,569,368.21	0.00	1,550,000.00	0.00
444.00	Public Streets and Highway Lighting	88,073.80	88,391.50	96,040.74	83,500.00	88,000.00	88,000.00
448.00	Interdepartmental Sales	38,142.50	49,854.10	59,200.46	50,500.00	48,000.00	48,000.00
451.00	Security Light Sales	100,130.41	100,969.14	105,130.81	102,000.00	102,000.00	102,000.00
455.00	Other Revenue	38,446.19	(79,336.35)	(687,185.60)	0.00	0.00	0.00
458.00	Renewable Energy Credits	0.00	0.00	270,544.00	150,500.00	200,000.00	200,000.00
457.00	SWPP Market Sales	1,235,709.50	856,935.48	1,090,214.39	630,500.00	1,000,000.00	1,000,000.00
	TOTAL SALES	**17,484,609.39**	**16,217,439.02**	**16,977,303.82**	**16,237,100.00**	**16,611,000.00**	**16,611,000.00**
	Margin over purchased power	*36.1%*	*48.2%*	*31.6%*	*54.2%*	*52.1%*	*50.7%*
	OTHER INCOME						
415/416.00	Merchandise Sold/less Costs	21,231.37	34,025.23	33,634.45	31,000.00	31,500.00	31,500.00
417/418.0	Vehicle & Equip Time/less costs	(12,711.69)	(8,145.64)	(17,652.79)	(13,950.00)	3,000.00	3,000.00
419.00	Interest Income	104,256.49	79,251.77	51,738.60	37,008.00	41,700.00	41,700.00
421/456.00	Miscellaneous Income	334,476.96	379,756.41	402,074.02	368,204.00	310,990.00	314,075.00
	TOTAL OTHER INCOME	**447,253.13**	**484,887.77**	**469,794.28**	**422,262.00**	**387,190.00**	**390,275.00**
TOTAL INCOME		**17,931,862.52**	**16,702,326.79**	**17,447,098.10**	**16,659,362.00**	**16,998,190.00**	**17,001,275.00**
	EXPENSES						
555.00	NPPD Purchased Power	11,134,976.32	9,146,966.42	11,067,181.63	8,526,500.00	9,200,000.00	9,300,000.00
556.00	WAPA Purchased Power	420,037.36	424,622.48	463,618.21	405,000.00	420,000.00	420,000.00
557.00	Cottonwood Purchased Power	1,294,961.62	1,370,516.56	1,372,776.92	1,600,000.00	1,300,000.00	1,300,000.00
TOTAL PURCHASED POWER		**12,849,975.30**	**10,942,105.46**	**12,903,576.76**	**10,531,500.00**	**10,920,000.00**	**11,020,000.00**

Updated 8/1/2022

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

ELECTRIC FUND	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future year Budget
OPERATION & MAINTENANCE LABOR	833,366.48	843,643.91	855,801.66	846,208.00	916,901.00	998,939.00
OPERATION & MAINTENANCE EXPENSE						
570.00 PCB	16,117.49	14,340.04	8,670.00	17,100.00	39,500.00	19,500.00
590.00 Supervision & Engineering Expense	33,502.53	17,665.85	31,428.11	31,500.00	44,900.00	44,900.00
591.00 Clerk/Storeroom Expenses	1,787.02	1,269.96	886.78	1,300.00	1,300.00	1,300.00
592.00 Transmission & Substation Expense	67,631.13	86,561.54	88,287.56	101,730.00	95,500.00	95,500.00
593.00 Overhead Distribution Expense	196,265.92	216,010.80	188,077.31	204,500.00	207,000.00	207,000.00
594.00 Underground Distribution	14,177.07	43,899.59	26,728.25	16,100.00	35,000.00	35,000.00
595.00 Load Management	2,076.03	2,353.84	4,954.93	1,550.00	6,000.00	6,000.00
596.00 Meter Expense	15,470.26	18,450.46	22,810.84	22,000.00	21,000.00	21,000.00
597.00 Customer Installation	46,602.72	35,969.65	46,653.33	46,300.00	36,000.00	36,000.00
598.00 Other Expense	67,128.00	62,034.76	55,040.23	72,200.00	68,600.00	68,600.00
599.00 Emergency Expenses	(3,404.82)	29,063.55	28,525.49	82,000.00	34,633.00	35,823.00
TOTAL OPERATION & MAINTENANCE EXPENSE	**1,290,719.83**	**1,371,263.95**	**1,357,864.49**	**1,442,488.00**	**1,506,334.00**	**1,569,562.00**
TOTAL BILLING & METER READER EXPENSE	239,203.31	218,874.18	198,689.69	208,875.00	233,582.00	244,929.00
TOTAL ENGINEERING EXPENSE	335,501.11	343,124.86	358,106.53	367,401.00	339,209.00	370,859.00
TOTAL INFO TECHNOLOGY EXPENSE	91,026.20	112,274.67	102,682.51	103,550.00	100,334.00	116,785.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	828,314.92	783,125.54	871,899.81	892,496.00	897,669.00	934,140.00
DEPRECIATION EXPENSE	1,246,252.32	1,356,855.93	1,436,494.36	1,435,000.00	1,435,000.00	1,440,000.00
BOND INTEREST EXPENSE	6,527.16	5,660.64	4,601.74	3,726.00	3,726.00	2,344.00
MUNICIPAL EXPENSE	467,595.15	727,007.60	699,336.24	699,100.00	693,685.00	743,685.00
INTERFUND TRANSFERS/RESERVES	0.00	13,161.01	0.00	0.00	0.00	0.00
TOTAL EXPENSES	**17,355,115.30**	**15,873,453.84**	**17,933,252.13**	**15,684,136.00**	**16,129,539.00**	**16,442,304.00**
NET INCOME (LOSS)	**576,747.22**	**828,872.95**	**(486,154.03)**	**975,226.00**	**868,651.00**	**558,971.00**
LESS: CAPITAL EXPENDITURES	**(1,701,080.09)**	**(2,224,704.39)**	**(1,382,354.92)**	**(2,252,800.00)**	**(1,777,843.00)**	**(2,178,400.00)**
LESS: BOND PRINCIPAL PAYMENTS	**(63,000.00)**	**(64,750.00)**	**(66,500.00)**	**(68,250.00)**	**(68,250.00)**	**(68,250.00)**
ADD BACK: DEPRECIATION EXPENSE	**1,246,252.32**	**1,356,855.93**	**1,436,494.36**	**1,435,000.00**	**1,435,000.00**	**1,440,000.00**
INCREASE (DECREASE) IN CASH	**58,919.45**	**(103,7**	**(498,514.59)**	**89,176.00**	**457,558.00**	**(247,679.00)**

Updated 8/1/2022

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

ELECTRIC FUND

					Total						
	Combined Description				**Cost**	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
1-101-22	Building Improvements-Service Ctr				426,265	-	111,265	180,000	75,000	30,000	30,000
1-101-38	SCADA Equipment				80,000	-	20,000	15,000	15,000	15,000	15,000
1-101-62	Trucks and Equipment				1,070,000	-	370,000	310,000	300,000	90,000	-
1-101-52	Tools & Work Equipment				88,800	-	29,000	22,400	17,400	10,000	10,000
1-101-72	Office/Computer Equipment				275,578	-	87,078	25,500	118,000	22,500	22,500
1-101-80	Engineering Equipment				137,000	-	40,500	48,500	12,000	30,500	5,500
1-112-06	Channel 181/Website				0	-	-	-	-	-	-
1-107-03	New Customer Services				135,000	-	27,000	27,000	27,000	27,000	27,000
1-101-04	Metering				225,000	-	45,000	45,000	45,000	45,000	45,000
1-107-05	Transformers				950,000	-	150,000	200,000	200,000	200,000	200,000
1-112-43	Decorative Lighting				0	-	-	-	-	-	-
1-112-44	Underground Cable Replacements				325,000	-	65,000	65,000	65,000	65,000	65,000
1-112-42	Substation Improvements				1,195,000	-	180,000	880,000	45,000	45,000	45,000
1-112-46	12.5Kv Conversion				1,500,000	-	300,000	300,000	300,000	300,000	300,000
	Fiber for municipal buildings				0	-	-	-	-	-	-
1-112-XX	Line Extension/New Construction				1,790,000	0	340,000	60,000	270,000	1,060,000	60,000
	TOTAL				**8,197,643**	**0**	**1,764,843**	**2,178,400**	**1,489,400**	**1,940,000**	**825,000**

FUNDING FOR ALL PROJECTS:

	Bond/Lease Proceeds	DS				-	-	-	-	-	-
	Federal & State Grants	FA				-	-	-	-	-	-
	Private Funds	PR				-	-	-	-	-	-
	Utility Revenues	UR			8,197,643	-	1,764,843	2,178,400	1,489,400	1,940,000	825,000
					Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
	TOTAL				8,197,643		1,764,843	2,178,400	1,489,400	1,940,000	825,000

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Electric-Service Center Improvements

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A - Urgent B - Necessary C - Desirable D - Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-101-22	Improvements to Service Center Building and Grounds.	C	10/1/2021	9/10/2026	130,000	-	10,000	30,000	30,000	30,000	30,000
benefits											
1-101-22	New Gas Pumps and Control Software.	B	10/1/2021	9/10/2022	26,265		26,265				
benefits	*Capable of monitoring multiple sites*										
1-101-22	Door frames, doors, electric locks	B	10/1/2021	9/10/2022	35,000		35,000				
benefits											
1-101-22	Geo-thermal system replacement	B	10/1/2022	9/10/2023	150,000			150,000			
benefits											
					-						
benefits											
					-						
benefits											
	City Hall Drive Thru Reconstruction	A			40,000		40,000				
benefits											
	City Hall - Roof and Facia	B			45,000				45,000		
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Building Improvements-Service Ctr**				426,265	-	*111,265*	*180,000*	*75,000*	*30,000*	*30,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	426,265		111,265	180,000	75,000	30,000	30,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		426,265	-	*111,265*	*180,000*	*75,000*	*30,000*	*30,000*

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Updated 8/1/2022

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

FUND/DEPT: Electric-SCADA Equipment

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-101-38					-						
benefits											
1-101-38	SCADA system equipment	B	10/1/2021	9/10/2022	80,000		20,000	15,000	15,000	15,000	15,000
benefits	*For substation monitoring, control, and reporting*										
1-101-38	Program package	B	10/1/2021	9/10/2022	-						
benefits	*to work in combination with AMI & GIS systems for distribution automation, transformer and circuit loading, and prepay.*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	SCADA Equipment	80,000	-	*20,000*	*15,000*	*15,000*	*15,000*	*15,000*

FUNDING FOR ALL PROJECTS:

		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
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	80,000		20,000	15,000	15,000	15,000	15,000
		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
		80,000	-	*20,000*	*15,000*	*15,000*	*15,000*	*15,000*

Updated 8/1/2022

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

FUND/DEPT: Electric-Trucks & Equipement

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-101-62	Replace Bucket Trucks	B	10/1/2022	9/10/2024				230,000	260,000		
benefits	*FY2023 #26, FY2024 #18*										
1-101-62	Replace Digger/Derrick #88	B	10/1/2021	9/10/2022	295,000		295,000				
benefits											
1-101-62	Replace Pickup trucks	B	10/1/2021	9/10/2025	160,000			80,000	40,000	40,000	
benefits	*FY22 #63, FY23 (1), FY24 (1), FY25 (1)*										
1-101-62	Replace Skid Loader	B	10/1/2021	9/10/2022	75,000		75,000				
benefits											
1-101-62	Office Road Car	B			50,000					50,000	
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Trucks and Equipment**				1,070,000	-	*370,000*	*310,000*	*300,000*	*90,000*	-

FUNDING FOR ALL PROJECTS:

	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	1,070,000		370,000	310,000	300,000	90,000	
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		1,070,000	-	*370,000*	*310,000*	*300,000*	*90,000*	-

Updated 8/1/2022

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

FUND/DEPT: Electric, Tools & Work Equipement

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-101-52	Various Tools	B	10/1/2021	9/10/2026	50,000		10,000	10,000	10,000	10,000	10,000
benefits	*Annual replacement of various work tools valued over $500 and lasting 5 years.*										
1-101-52	Truck Radios	B	10/1/2022	9/10/2023	5,000			5,000			
benefits											
1-101-52	Phasing Equipment Base unit and remote units for trucks	B	10/1/2021	9/10/2022	30,000		15,200	7,400	7,400		
benefits											
1-101-52	Transformer Testers	B	10/1/2021	9/10/2022	3,800		3,800				
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Tools & Work Equipment**				88,800	-	*29,000*	*22,400*	*17,400*	*10,000*	*10,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	88,800		29,000	22,400	17,400	10,000	10,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		88,800	-	*29,000*	*22,400*	*17,400*	*10,000*	*10,000*

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Electric-Computer Equipment

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-101-72	GIS Enterprise agreement	B			25,000		5,000	5,000	5,000	5,000	5,000
benefits	*$25,000/year split between Electric, Engineering, Water, WPC, Street*										
	Electric Dept Server Upgrades	B	10/1/2023	9/10/2024	45,500				45,500		
benefits	*GIS server upgrades*										
	Caselle server - Move to Cloud Software	B	*10/1/2023*	*9/10/2024*	43,500				43,500		
benefits	*For 400 Ella Street*										
	Computer Replacements	B			49,500		8,000	11,000	14,500	8,000	8,000
benefits											
	Software Purchases and Agreements	B			87,000		49,000	9,500	9,500	9,500	9,500
benefits	*2022 Engineering software for design and studies.*										
					-						
benefits											
	Acct Software Purchases and Agreements						12,000				
benefits	*Notification Software $9,000 & NatPay Software $3,000; ?? Microsoft 365*										
	Inserter						13,078				
benefits											
	OVERALL DESCRIPTION				**Total**	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Office/Computer Equipment**				275,578	-	*87,078*	*25,500*	*118,000*	*22,500*	*22,500*

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	275,578		87,078	25,500	118,000	22,500	22,500
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		275,578	-	*87,078*	*25,500*	*118,000*	*22,500*	*22,500*

Updated 8/1/2022

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

FUND/DEPT: Electric-Engineering Equipment

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-101-80	Vehicles	B			43,000			43,000			
benefits	*Survey Truck and storage box - Moved to FY23*										
	Computers				11,500		5,000		6,500		
benefits	*Workstation for James FY 21/22 & Doug FY 23/24*										
	Survey Equipment				25,000					25,000	
benefits	*GPS Base Station, Rover & Collector*										
	Portable Computer Equipment				-						
benefits	*NAS specific to Engineering, tablets, workstations*										
	Aerial Photo				30,000		30,000				
benefits	*Moved to FY22*										
	GIS Agreement	B			27,500		5,500	5,500	5,500	5,500	5,500
benefits											
					-						
benefits											
					-						
benefits											
					-						

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Engineering Equipment**	137,000	-	*40,500*	*48,500*	*12,000*	*30,500*	*5,500*

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	137,000		40,500	48,500	12,000	30,500	5,500
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		137,000	-	*40,500*	*48,500*	*12,000*	*30,500*	*5,500*

Updated 8/1/2022

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

FUND/DEPT: Electric-Channel 181

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-112-06	Channel 181 - Phase 2	B			-						
benefits											
		B			-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Channel 181/Website	-	-	-	-	-	-	-

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	-						
Total		-	-	-	-	-	-	-

Updated 8/1/2022

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

FUND/DEPT: Electric-New Services

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-107-03	New Customer Services	B	10/1/2021	9/10/2026	135,000		27,000	27,000	27,000	27,000	27,000
benefits	*Installation of new services as required for newly constructed homes or upgrades on existing homes.*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	New Customer Services	135,000	-	*27,000*	*27,000*	*27,000*	*27,000*	*27,000*

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	135,000		27,000	27,000	27,000	27,000	27,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		135,000	-	*27,000*	*27,000*	*27,000*	*27,000*	*27,000*

Updated 8/1/2022

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

FUND/DEPT: Electric-Metering

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*	2021-22	2022-23	2023-24	2024-25	2025-26
1-101-04	Metering	B	10/1/2021	9/10/2026	225,000		45,000	45,000	45,000	45,000	45,000
benefits	*This will cover the cost of meter sockets, current & potential transformers, to properly manage our meter installations and AMI meter replacements*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Metering**	225,000	-	*45,000*	*45,000*	*45,000*	*45,000*	*45,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	225,000		45,000	45,000	45,000	45,000	45,000
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		225,000	-	*45,000*	*45,000*	*45,000*	*45,000*	*45,000*

Updated 8/1/2022

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

FUND/DEPT: Electric-New Transformers

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-107-05	New Transformers	B	10/1/2021	9/10/2026	950,000		150,000	200,000	200,000	200,000	200,000
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*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Transformers**	950,000	-	*150,000*	*200,000*	*200,000*	*200,000*	*200,000*

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	950,000		150,000	200,000	200,000	200,000	200,000
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		950,000	-	*150,000*	*200,000*	*200,000*	*200,000*	*200,000*

Updated 8/1/2022

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

FUND/DEPT: Electric-Decorative Lighting

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-112-43											
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Decorative Lighting**				-	-	-	-	-	-	-

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	-		-				
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		-	-	-	-	-	-	-

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Electric-Replacement of Old Circuits

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-112-44	Underground Cable Replacements	B-Necessary	10/1/2021	9/10/2026	325,000		65,000	65,000	65,000	65,000	65,000
benefits	*Replacement of old circuits where equipment has deteriated to a point that replacement is necessary.*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
	OVERALL DESCRIPTION							
TOTAL COSTS	**Underground Cable Replacements**	325,000	-	*65,000*	*65,000*	*65,000*	*65,000*	*65,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	325,000		65,000	65,000	65,000	65,000	65,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		325,000	-	*65,000*	*65,000*	*65,000*	*65,000*	*65,000*

Updated 8/1/2022

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

FUND/DEPT: Electric-Substation Improvements

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-112-42	34.5Kv Protective Circuit Switchers	B	10/1/2021	9/10/2023	225,000		135,000	90,000			
benefits	*Overcurrent protective switches to protect the transmission system and substations in the event of a fault on the system.*										
1-112-40	Substation #7 Rebuild	B	10/1/2022	9/10/2023	745,000			745,000			
benefits											
1-112-42	Additional Substation Improvements	B			225,000		45,000	45,000	45,000	45,000	45,000
benefits	*unexpected equipment replacement*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Substation Improvements**				1,195,000	-	*180,000*	*880,000*	*45,000*	*45,000*	*45,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	1,195,000		180,000	880,000	45,000	45,000	45,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		1,195,000	-	*180,000*	*880,000*	*45,000*	*45,000*	*45,000*

Updated 8/1/2022

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

FUND/DEPT: Electric-12.5Kv Conversion

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*	2021-22	2022-23	2023-24	2024-25	2025-26
1-112-46	12.5Kv Conversion	B	10/1/2021	9/10/2026	1,500,000		300,000	300,000	300,000	300,000	300,000
benefits	*This project covers the conversion of 4.16Kv circuits to 12.5Kv circuits throughout the distribution system.*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	12.5Kv Conversion	1,500,000	-	*300,000*	*300,000*	*300,000*	*300,000*	*300,000*

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	1,500,000		300,000	300,000	300,000	300,000	300,000
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		1,500,000	-	*300,000*	*300,000*	*300,000*	*300,000*	*300,000*

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Electric-Fiber between Municipal Buildings

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Fiber for municipal buildings	-	-	-	-	-	-	-

FUNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	-						

Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
-	-	-	-	-	-	-

Updated 8/1/2022

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

FUND/DEPT: Electric-Line Extensions

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
1-112-XX	Additional Circuit to Northgate	B	10/1/2022	9/10/2023	280,000		280,000				
benefits											
	Rebuild underground circuits	B	10/1/2023	9/10/2024	210,000				210,000		
benefits	*east side of HWY 77 from Sargent to Stockman Rd.*										
	Unanticipated new construction projects	C	10/1/2021	9/10/2026	300,000		60,000	60,000	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											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Line Extension/New Construction**				1,790,000	-	*340,000*	*60,000*	*270,000*	*1,060,000*	*60,000*

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	1,790,000		340,000	60,000	270,000	1,060,000	60,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		1,790,000	-	*340,000*	*60,000*	*270,000*	*1,060,000*	*60,000*

Updated 8/1/2022

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WATER FUND	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future year Budget
SALES						
440.00 Residential Sales	1,396,896.37	1,469,482.37	1,673,979.61	1,538,300.00	1,543,000.00	1,543,000.00
442.00 Commercial Sales	748,294.42	636,830.05	699,722.33	643,000.00	652,000.00	652,000.00
442.20 Contract Sales	366,605.50	365,192.50	357,563.50	390,000.00	380,000.00	380,000.00
442.30 Infrastructure Fee	139,637.00	139,467.00	147,304.00	139,900.00	139,500.00	139,500.00
448.00 Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
455.00 Other Revenue	(5,076.83)	30,491.03	(173,184.24)	0.00	0.00	0.00
TOTAL SALES	**2,646,356.46**	**2,641,462.95**	**2,705,385.20**	**2,711,200.00**	**2,714,500.00**	**2,714,500.00**
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	39,447.98	52,371.56	57,304.26	51,750.00	45,000.00	45,000.00
417/418.0 Vehicle & Equip Time/less costs	16,958.65	4,005.63	36,758.22	5,500.00	0.00	0.00
419.00 Interest Income	44,324.93	31,249.05	10,385.15	14,000.00	16,500.00	16,500.00
421/456.00 Miscellaneous Income	67,239.51	160,559.88	67,616.45	4,696,150.00	5,324,100.00	2,347,950.00
TOTAL OTHER INCOME	**167,971.07**	**248,186.12**	**172,064.08**	**4,767,400.00**	**5,385,600.00**	**2,409,450.00**
TOTAL INCOME	**2,814,327.53**	**2,889,649.07**	**2,877,449.28**	**7,478,600.00**	**8,100,100.00**	**5,123,950.00**
EXPENSES						
OPERATION & MAINTENANCE LABOR	561,348.96	564,120.39	529,891.57	571,235.00	556,926.00	605,025.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	11,069.19	11,111.75	11,157.23	11,100.00	11,500.00	11,500.00
590.00 Supervision Expense	16,558.29	16,862.61	14,880.77	18,850.00	21,750.00	27,750.00
592.00 Wells/Transmission Expense	127,994.88	132,501.08	132,778.28	146,000.00	154,000.00	159,000.00
593.00 Reservoirs/Elevated Tanks Expense	121,344.63	123,721.51	140,909.50	172,750.00	139,500.00	144,500.00
594.00 Distribution Expense	67,852.61	76,169.11	38,276.15	49,200.00	77,000.00	74,000.00
596.00 Meter Expense	661.68	15,770.34	4,752.59	5,750.00	7,350.00	7,350.00
597.00 Customer Installation	92,479.69	110,809.48	103,967.96	103,500.00	97,500.00	97,500.00
598.00 Other Expense	9,033.86	8,2[illegible]	18,595.92	15,500.00	18,200.00	18,200.00

Updated 8/1/2022

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WATER FUND	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior Year Actual	9/30/2022 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future year Budget
599.00 Emergency Expenses	55,073.67	44,367.51	38,883.39	33,800.00	51,790.00	52,677.00
TOTAL OPERATION & MAINTENANCE EXPENSE	**1,063,417.46**	**1,103,657.94**	**1,034,093.36**	**1,127,685.00**	**1,135,516.00**	**1,197,502.00**
TOTAL BILLING & METER READER EXPENSE	127,100.61	121,332.62	113,049.00	122,925.00	125,259.00	136,037.00
TOTAL ENGINEERING EXPENSE	32,400.00	33,372.00	34,380.00	35,000.00	35,000.00	35,800.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	476,442.74	490,888.82	523,376.31	522,883.00	518,943.00	537,215.00
DEPRECIATION EXPENSE	545,382.95	559,300.10	580,515.78	580,000.00	575,000.00	580,000.00
BOND INTEREST EXPENSE	12,420.24	10,355.68	7,930.66	5,246.00	5,246.00	2,344.00
MUNICIPAL EXPENSE	58,567.20	57,872.21	72,149.07	57,850.00	58,000.00	58,000.00
INTERFUND TRANSFERS/RESERVES	0.00	7,896.61	0.00	0.00	0.00	0.00
TOTAL EXPENSES	**2,315,731.20**	**2,384,675.98**	**2,365,494.18**	**2,451,589.00**	**2,452,964.00**	**2,546,898.00**
NET INCOME (LOSS)	**498,596.33**	**504,973.09**	**511,955.10**	**5,027,011.00**	**5,647,136.00**	**2,577,052.00**
LESS: CAPITAL EXPENDITURES	**(690,310.70)**	**(765,038.92)**	**(851,942.50)**	**(5,496,110.00)**	**(6,234,500.00)**	**(3,293,000.00)**
LESS: BOND PRINCIPAL PAYMENTS	**(113,220.00)**	**(114,970.00)**	**(118,340.00)**	**(176,790.00)**	**(176,790.00)**	**(243,250.00)**
ADD BACK: DEPRECIATION EXPENSE	**545,382.95**	**559,300.10**	**580,515.78**	**580,000.00**	**575,000.00**	**580,000.00**
INCREASE (DECREASE) IN CASH	**240,448.58**	**184,264.27**	**122,188.38**	**(65,889.00)**	**(189,154.00)**	**(379,198.00)**

Updated 8/1/2022

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

GL Acct	Combined Description				Total Cost	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
2-110-05	Wellfield Roads/Rehab				237,000	*0*	30,000	57,000	60,000	45,000	45,000
2101.36	Water Meters				430,000	*0*	90,000	50,000	50,000	150,000	90,000
2101.22	Storage Building				40,000	0	40,000	0	0	0	0
2101.52	Tools & Work Equipment				116,000	0	26,000	45,000	15,000	15,000	15,000
2110	Water Main Replacements				2,040,000	0	370,000	705,000	350,000	300,000	315,000
2109.82	WM Open & Engineering				131,000	0	19,000	19,000	44,000	19,000	30,000
2101.62	Trucks & Equipment				385,000	0	105,000	160,000	40,000	40,000	40,000
2101.72	Computer Software & Office Equipment				56,000	0	19,500	7,000	15,500	7,000	7,000
	Water Transmission Line	0	0	0	330,000	80,000	250,000	0	0	0	0
	SRF				7,500,000	0	5,250,000	2,250,000	0	0	0
	Water Fund Total				**11,265,000**	***80,000***	**6,199,500**	**3,293,000**	**574,500**	**576,000**	**542,000**

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds - Infrastructure Fund	DS	7,870,000		5,250,000	2,620,000			
Federal & State Grants	FA	-						
Private Funds	PR	-						
Utility Revenues	UR	3,395,000	*80,000*	949,500	673,000	574,500	576,000	542,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		11,265,000	*80,000*	*6,199,500*	*3,293,000*	*574,500*	*576,000*	*542,000*

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Water

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-110-05	Well rehab	C	10/1/2021	9/30/2026	150,000		30,000	45,000	45,000	45,000	45,000
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*										
-101-29	Wellfield Roof Repair							$12,000			
-101-29	Re-rock wellfield roads	C	10/1/2023	9/30/2024	15,000				15,000		
benefits	*keep the roads in good shape for access during wet weather*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION		**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Wellfield Roads/Rehab**	UR	237,000	-	*30,000*	*57,000*	*60,000*	*45,000*	*45,000*

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	237,000		30,000	57,000	60,000	45,000	45,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		237,000	-	*30,000*	*57,000*	*60,000*	*45,000*	*45,000*

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Water

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
2101.36	water meter replacements				430,000		90,000	50,000	50,000	150,000	90,000
benefits	*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. This has been practice for many years and keep water loss to a minimum. The number of residential meters averages around 400 per year. The larger meters varies from year to year but they are more expensive. Residential meter cost on the average is nearing $175 per meter. Larger meters vary from $1000 to $2500 each*										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											

	OVERALL DESCRIPTION		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Water Meters	UR	430,000	-	*90,000*	*50,000*	*50,000*	*150,000*	*90,000*

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	430,000		90,000	50,000	50,000	150,000	90,000
		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
		430,000	-	*90,000*	*50,000*	*50,000*	*150,000*	*90,000*

Updated 8/1/2022

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: Water

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
2101.22	Storage building at City Farm Wellfield	C	10/1/2021	9/30/2022	30,000		$30,000				
Benefits	*Pole type structure of 40 X 40 with double sliding door and a walk thru door. Used to store Onan portable generator and farm tractor, mower, blade and bucket tractor, presently stored outdoors. Also store the larger 20 and 24 inch water main.*										
2101.22	Storage building for salt for MIOX chlorination equipment	C	10/1/2021	9/30/2022	10,000		10,000				
Benefits	*Have a storage site on site for the salt. Currently haul from another site. This is a movable building that could be located on the north part of the driveway at the North reservoir.*										
					-						
Benefits											
					-						
Benefits											
					-						
Benefits											
	OVERALL DESCRIPTION				**Total**	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Storage Building**	UR			40,000	-	*40,000*	-	-	-	-

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	40,000		40,000				
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		40,000	-	*40,000*	-	-	-	-

Updated 8/1/2022

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

UND/DEPT: Water

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
2101.52	Replace tap machine # 204	C	10/1/2021	9/30/2021	11,000		$11,000				
enefits	*Used fo all the larger water taps for construction projects, fire line taps and all taps 4 inch or larger for domestic use. We can do taps with this machine from 4 to 12 which covers99% of our needs. The existing tap machine is leaking badly and has been rebuilt so would recommend a replacement be purchased*										
2101.52	Small Equipment Replacement	B	10/1/2021	9/30/2022	75,000		$15,000	$15,000	$15,000	$15,000	$15,000
enefits	*We always seem to have small equipment failures during the year. Things like cut-off saws, pipe cutters, small tap machine*										
2101.52	*Replace air compressor # 216*	C	10/1/2023	9/30/2024	30,000			30,000			
enefits	*Replace a 2001 unit. This is used to run all air equipment on the department*										
enefits											
enefits											
					-						
enefits											

	OVERALL DESCRIPTION		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Tools & Work Equipment	UR	116,000	-	*26,000*	*$45,000*	*15,000*	*15,000*	*15,000*

UNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	116,000		26,000	45,000	15,000	15,000	15,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		116,000	-	*26,000*	*45,000*	*15,000*	*15,000*	*15,000*

Updated 8/1/2022

ITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

UND/DEPT: Water

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
2110	W. Mary replace 4" with 6"from Sumner to Sherman & Cedar St. from Scott to Court	C	10/1/2021	9/30/2021	290,000		$290,000				
enefits	*Water study recommended this to increase fire flow around Cedar School*										
2110	WM 6" 18th Street - High to Lincoln	C	10/1/2021	9/30/2021	80,000		$80,000				
enefits	*Replace 4 inch with 6 inch*										
2110	WM12" - New Elementary School							$370,000			
enefits											
2110	WM 6 " 21st & Grant Circle and Grant from 21st to 22nd, then north to Lincoln, and also 20th from Grant to dead-end(Projects A5 & A2)	C	10/1/2022	9/30/2023	145,000			$145,000			
enefits	*Water study recommendation*										
2110	Millikin 6th to 8th & S. 6th to Beaver (Project A8)	C	10/1/2022	9/30/2023	190,000			$190,000			
enefits	*Replace 4 inch on Millikin and eliminate two dead-en. Will also increase fire flows*										
2110	WM 6" on 3rd Scott to Perkins; 4th from Scott to Perkins: Ames from 3rd to 5th;Perkinsfom 3rd to 4th	C	10/1/2023	9/30/2024	350,000				$350,000		
enefits	*Project A1 from water study to increase fire flows*										
2110	Replace overhead crossing on Court St. bridge	C	10/1/2024	9/30/2025	300,000					300,000	
enefits	*A vulnerability study indicated to install this crossing under the river to reduce it being tampered with*										
2110	WM 6" Hayes to High	C	10/1/2025	9/30/206	55,000						55,000
enefits	*Water study recommendation A8*										
2110	WM 6" Florence Ave. 5th to 6th then 6th Florence to Belvedere	C			100,000						$100,000
enefits	*A6 from water study*										
2110	WM 8" on N. 7th Lincoln to Garfield St.	C	10/1/2025	9/30/2026	160,000						160,000
enefits	*Improve fire flows in the area and need due to water main breaks*										
	OVERALL DESCRIPTION				**Total**	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Water Main Replacements**	UR			2,040,000	-	*$370,000*	*705,000*	*350,000*	*300,000*	*315,000*

UNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds - Infrastructure	DS	370,000			370,000			
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	1,670,000		370,000	335,000	350,000	300,000	315,000
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		2,040,000	-	*370,000*	*705,000*	*350,000*	*300,000*	*315,000*

Updated 8/1/2022

:ITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

;-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

'UND/DEPT: Water

iL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
2109.82	Water Main replacement- Open Account	D	10/1/2021	9/30/2026	75,000		$15,000	$15,000	$15,000	$15,000	$15,000
ienefits	*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*										
2109.83	Engineering Services	B	10/1/2021	9/30/2026	31,000		$4,000	$4,000	$4,000	$4,000	$15,000
ienefits	*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*										
	Water system study				25,000				$25,000		
ienefits	*Every 5 years, shows which water mains to replace, check to see last time done*										
					-						
ienefits											
					-						
ienefits											
					-						
ienefits											
					-						
ienefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**WM Open & Engineering**	UR			131,000	-	*19,000*	*19,000*	*44,000*	*19,000*	*30,000*

'UNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	131,000		19,000	19,000	44,000	19,000	30,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		131,000	-	*19,000*	*19,000*	*44,000*	*19,000*	*30,000*

Updated 8/1/2022

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

UND/DEPT: Water

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
2101.62	Pickup Truck replacement - Rebudget to FY23	C	10/1/2021	9/30/2022	45,000			45,000			
enefits	*Replace truck 70. This is the water foreman's truck and is used everyday to check on crews, do locates and general transportation for the job. Truck is a 2011 1/2 ton 4x4 and will replaced with similar truck.*										
2101.62	Backhoe Replacements - Currently have 3	B	10/1/2021	9/30/2023	220,000		105,000	115,000			
enefits	*Replace backhoe 208. This unit is a 2007 but has had lots of dollars spent on repairs and continues to need repaired. It is time to trade this unit off in 2021. The second backhoe was purchased in 2005 and has been a better unit but would recommend trading it off before it starts to have mechanical issue. This unit is 237, Replace one every 5 years*										
2101.62	Dump Truck Replacements	C	10/1/2023	9/30/2024	40,000				40,000		
enefits	*Replace dump truck 81 with a used truck from the Street Department fleet. The use we have for the dump trucks a used truck works adequately for the department.*										
2101.62	One ton with utility box truck	D	10/1/2024	9/302016	80,000					40,000	40,000
enefits	*These trucks are used by the crews and used for all services the department does. Unit 87 in FY25 & unit 89 in FY26*										
					-						
enefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Trucks & Equipment**	UR			385,000	-	*105,000*	*160,000*	*40,000*	*40,000*	*40,000*

UNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	385,000		105,000	160,000	40,000	40,000	40,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		385,000	-	*105,000*	*160,000*	*40,000*	*40,000*	*40,000*

Updated 8/1/2022

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

UND/DEPT: Water

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
2101.72	Tough book laptop or tablet purchases	C	10/1/2021	9/30/2022	12,500		12,500				
enefits	*Purchase Tough book laptops or tablets for the crew trucks, water superintendent and water tech for a total of 5*										
2101.72	Replace workstations & desktops				18,500		2,000	2,000	10,500	2,000	2,000
enefits	*Annual replacements and additions to vehicles*										
	Annual software agreements				-						
enefits	*Autodesk Civil 3D for Wayne*										
	GIS Enterprise Agreement				25,000		5,000	5,000	5,000	5,000	5,000
enefits											
					-						
enefits											
					-						
enefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Computer Software & Office Equipment**	UR			56,000	-	*19,500*	*7,000*	*15,500*	*7,000*	*7,000*

UNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	56,000		19,500	7,000	15,500	7,000	7,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		56,000	-	*19,500*	*7,000*	*15,500*	*7,000*	*7,000*

Updated 8/1/2022

:ITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
;-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

UND/DEPT: Water

;L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
2110.01	Water Transmission Line		10/1/2021	9/30/2022	330,000	*80,000*	250,000				
enefits	*Install overhead crossing under the river to avoid the issue of washing out with high water levels. This was budgeted in FY21 but had issues with easements so needs to be carried over until FY22. The remainder of this project is budgeted under SRF dollars in this budget*										
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Water Transmission Line	330,000	*80,000*	*250,000*	-	-	-	-

:UNDING FOR ALL PROJECTS:

	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	330,000	*80,000*	250,000				
		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
		330,000	*80,000*	*250,000*	-	-	-	-

Updated 8/1/2022

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

UND/DEPT: Water for SRF funds

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-101-10	Purchase additional property for future wellfield	B	10/1/2021	9/30/2022	1,500,000		1,500,000				
enefits	*Farm property is for sale to adjacent wellfield and the need for addional water may be necessary in the future for Beatrice town use or sites by Hoag*										
-109-88	Generator at well F4	B	10/1/2021	9/30/2022	500,000		500,000				
enefits	*Supply low nitrate water to Beatrice in case of a power outage. This will be the second well to have a generator for added redundacy*										
-110-01	Well Field Water Transmission Main Loop	B	10/1/2022	9/30/2023	2,500,000		2,256,000				
enefits	*This will supply a second feed to Beatrice for low nitrate water for added redundacy of drinking water for our customers*										
2110	Downtown Water Main Replacements	B	10/1/2023	9/30/2024	2,500,000			2,250,000			
enefits	*Replace the water main on Court St. from 4th to 16th, Market St. 3rd to 6th, N.& S. 4th Bell to Grant. Water mains are at or nearing 100 years of age*										
-109-93	Generator at S. Reservoir	B	10/1/2021	9/30/2022	500,000		500,000				
enefits	*Provide backup power for operating the pumps for the system. Also provide power to operate the SCADA sustem with power outages. This is replacing a 1965 diesel engine that only operates one of the pumps. Repair parts are getting hard to find.*										
-109-83	Engineering Services-SRF				494,000		494,000				
enefits	*contract with Olsson*										
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**SRF Funds**				7,500,000	-	*5,250,000*	*2,250,000*	-	-	-

UNDING FOR ALL PROJECTS:

	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	7,500,000		5,250,000	2,250,000			
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	-						
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		7,500,000	-	*5,250,000*	*2,250,000*	-	-	-

Updated 8/1/2022

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WPC FUND		9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior year Actual	9/30/2021 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future year Budget
	SALES						
440.00	Residential Sales	1,277,572.89	1,275,218.75	1,365,972.03	1,349,200.00	1,330,000.00	1,376,000.00
442.00	Commercial Sales	630,513.88	571,686.82	590,432.44	603,000.00	585,000.00	625,000.00
442.30	Infrastructure Fee	334,744.00	335,218.00	354,674.00	337,100.00	336,000.00	336,000.00
448.00	Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
455.00	Other Revenue	(492.06)	(113.87)	(118,513.15)	0.00	0.00	0.00
	TOTAL SALES	**2,242,338.71**	**2,182,009.70**	**2,192,565.32**	**2,289,300.00**	**2,251,000.00**	**2,337,000.00**
	OTHER INCOME						
415/416.00	Merchandise Sold/less Costs	1,068.40	1,608.84	2,273.60	950.00	2,500.00	2,500.00
417/418.0	Vehicle & Equip Time/less costs	4,317.08	22,254.63	17,677.59	33,350.00	0.00	0.00
419.00	Interest Income	83,297.04	61,107.91	16,785.58	11,800.00	21,800.00	21,800.00
421/456.00	Miscellaneous Income	7,611.01	(417.59)	25,486.00	7,100.00	21,000.00	6,000.00
	TOTAL OTHER INCOME	**96,293.53**	**84,553.79**	**62,222.77**	**53,200.00**	**45,300.00**	**30,300.00**
TOTAL INCOME		**2,338,632.24**	**2,266,563.49**	**2,254,788.09**	**2,342,500.00**	**2,296,300.00**	**2,367,300.00**
	EXPENSES						
OPERATION & MAINTENANCE LABOR		347,350.36	356,378.84	282,393.64	289,964.00	300,405.00	316,169.00
OPERATION & MAINTENANCE EXPENSE							
589.00	Rentals/License fees	1,185.49	1,237.53	1,292.79	1,380.00	1,300.00	1,300.00
590.00	Supervision Expense	7,464.80	2,877.01	1,908.03	3,700.00	4,300.00	4,300.00
592.00	Disposal Plant Expense	138,292.67	173,389.78	299,259.63	347,750.00	349,000.00	374,000.00
593.00	Lift Station Expense	36,457.53	32,950.69	31,746.20	40,150.00	38,000.00	38,000.00
594.00	Collection/Trunk Line Expense	54,477.01	56,442.59	49,764.54	85,000.00	54,000.00	54,000.00
597.00	Compost Site Expense	27,667.45	32,285.28	4,548.05	0.00	0.00	0.00
598.00	Other Expense	10,315.15	10,693.82	7,343.22	25,250.00	11,000.00	11,000.00
599.00	Emergency Expenses	1,857.25	5,187.37	0.00	0.00	6,150.00	6,230.00
TOTAL OPERATION & MAINTENANCE EXPENSE		**625,067.71**	**671,[illegible]**	**678,256.10**	**793,194.00**	**764,155.00**	**804,999.00**

Updated 8/1/2022

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WPC FUND	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Prior year Actual	9/30/2021 Current Year Estimate	9/30/2022 Current Year Budget	9/30/2023 Future year Budget
TOTAL BILLING & METER READER EXPENSE	93,629.93	82,361.39	74,064.98	77,770.00	81,373.00	85,992.00
TOTAL ENGINEERING EXPENSE	32,400.00	33,372.00	34,380.00	35,000.00	35,000.00	35,800.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	299,721.77	313,123.89	301,692.19	307,524.00	311,706.00	323,290.00
DEPRECIATION EXPENSE	546,480.95	552,784.62	518,838.31	590,200.00	660,000.00	660,000.00
BOND INTEREST EXPENSE	17,891.90	14,645.04	10,892.49	6,364.00	6,364.00	2,009.00
MUNICIPAL EXPENSE	20,294.77	17,834.72	20,131.39	20,200.00	20,500.00	20,500.00
INTERFUND TRANSFERS/RESERVES	0.00	5,264.40	0.00	0.00	0.00	0.00
TOTAL EXPENSES	**1,635,487.03**	**1,690,828.97**	**1,638,255.46**	**1,830,252.00**	**1,879,098.00**	**1,932,590.00**
NET INCOME (LOSS)	**703,145.21**	**575,734.52**	**616,532.63**	**512,248.00**	**417,202.00**	**434,710.00**
LESS: CAPITAL EXPENDITURES	(385,669.25)	(1,067,133.78)	(2,984,984.80)	(468,336.00)	(982,500.00)	(1,487,000.00)
LESS: BOND PRINCIPAL PAYMENTS	(158,780.00)	(160,280.00)	(165,160.00)	(284,960.00)	(284,960.00)	(58,500.00)
ADD BACK: DEPRECIATION EXPENSE	546,480.95	552,784.62	518,838.31	590,200.00	660,000.00	660,000.00
INCREASE (DECREASE) IN CASH	705,176.91	(98,894.64)	(2,014,773.86)	349,152.00	(190,258.00)	(450,790.00)

Updated 8/1/2022

·ITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

·-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

WATER POLLUTION CONTROL

GL Acct	Combined Description	Total Cost	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
3-107-27	Lift Stations	1,240,000	*0*	55,000	210,000	365,000	305,000	305,000
3-101-52	Tools & Work Equipment	50,000	*0*	10,000	10,000	10,000	10,000	10,000
3-101-62	Transportation & Large Equipment	455,000	0	0	255,000	0	200,000	0
3-101-72	Office Equipment	37,500	0	7,500	7,500	7,500	7,500	7,500
0	Compost Site Improvements	0	0	0	0	0	0	0
3-107-96	Sanitary Sewer Improvements	675,000	0	75,000	525,000	25,000	25,000	25,000
3-107-98	Sewer Main Rehab	240,000	0	60,000	60,000	0	60,000	60,000
3-107-99	Manhole Rehab	475,000	0	35,000	55,000	315,000	35,000	35,000
3-109-80	Sewer Modeling & Studies	23,000	0	15,000	2,000	2,000	2,000	2,000
3-108-06	WPC Plant Upgrades	9,890,000	0	40,000	350,000	750,000	8,750,000	0
3-101-22	RBC's (2)	270,000	0	45,000	12,500	80,000	87,500	45,000
	WPC Fund Total	**13,355,500**	***0***	**342,500**	**1,487,000**	**1,554,500**	**9,482,000**	**489,500**

·UNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds - Infrastructure Fund	DS	7,155,000			155,000		7,000,000	
Federal & State Grants	FA	-						
Private Funds	PR	-						
Utility Revenues	UR	6,200,500		342,500	1,332,000	1,554,500	2,482,000	489,500
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		13,355,500	-	*342,500*	*1,487,000*	*1,554,500*	*9,482,000*	*489,500*

Updated 8/1/2022

ITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

UND/DEPT: WPC

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-107-27	Lift Station Evaluation Study - 1 station each year	B	10/1/2021		150,000		30,000	30,000	30,000	30,000	30,000
enefits	*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*										
-101-28	Lift Station Improvements	B			750,000				250,000	250,000	250,000
enefits	*make the necessary improvmetns based on the study recommendations*										
-101-28	Lift Station Portable Generator	C			60,000				60,000		
enefits	*100 KW for backup power*										
-101-28	Lift Station No. 6 - Homestead Junction	C			120,000			120,000			
enefits	*add grinder to help with grease and debris plussing and damaging pumps*										
-101-28	Lift Station - Misc Repairs	B			125,000		25,000	25,000	25,000	25,000	25,000
enefits	*common repairs needed each year for equipment failure*										
-107-28	SCADA Design				35,000			35,000			
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Lift Stations**	UR			1,240,000	-	*55,000*	*210,000*	*365,000*	*305,000*	*305,000*

UNDING FOR ALL PROJECTS:

Source	Code	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds - Infrastructure Fund	DS	155,000			155,000			
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	1,085,000		55,000	55,000	365,000	305,000	305,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		1,240,000	-	*55,000*	*210,000*	*365,000*	*305,000*	*305,000*

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

UND/DEPT: WPC

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-101-52	Tools & Work Equipment	B-Necessary			50,000		10,000	10,000	10,000	10,000	10,000
enefits	*Replacement of minor tools & work equipment costing over $500 with a life of 5 years or more*										
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											

	OVERALL DESCRIPTION		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Tools & Work Equipment	UR	50,000	-	*10,000*	*10,000*	*10,000*	*10,000*	*10,000*

UNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	50,000		10,000	10,000	10,000	10,000	10,000
		Total	*Prior*	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		50,000	-	*10,000*	*10,000*	*10,000*	*10,000*	*10,000*

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

UND/DEPT: WPC

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-101-62	Pickup replacements	C-Desirable						55,000			
enefits	*FY22/23-replace pickup #48, a 2004 model; FY23-replace pickup #95, a 2008 model with one truck that will have the special confined space retrieval system and a snow plow. Public Properties will buy #95 complete with snow plow.*										
-101-62	Dump Truck replacements	C-Desirable						200,000		200,000	
enefits	*FY21-replace dump truck #90, a 1999 model; FY25-replace dump truck #61, a 2004 model*										
enefits											
enefits											
enefits											
					-						
enefits											

	OVERALL DESCRIPTION		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Transportation & Large Equipment	UR	455,000	-	-	*255,000*	-	*200,000*	-

UNDING FOR ALL PROJECTS:

		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
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	455,000			255,000		200,000	
		455,000	-	-	*255,000*	-	*200,000*	-

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ITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

UND/DEPT: WPC

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-101-72	Computer Equipment	C-Desirable			12,500		2,500	2,500	2,500	2,500	2,500
enefits	*Replace desktops and laptops, FY20-toughbooks GIS*										
	GIS Enterprise Agreement	B-Necessary			25,000		5,000	5,000	5,000	5,000	5,000
enefits											
enefits											
enefits											
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											

	OVERALL DESCRIPTION		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Office Equipment	UR	37,500	-	*7,500*	*7,500*	*7,500*	*7,500*	*7,500*

UNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	37,500		7,500	7,500	7,500	7,500	7,500

Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
37,500	-	*7,500*	*7,500*	*7,500*	*7,500*	*7,500*

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ITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

UND/DEPT: WPC

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											

	OVERALL DESCRIPTION		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Compost Site Improvements	UR	-	-	-	-	-	-	-

UNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	-						
Total		-	*-*	-	-	-	-	-

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

UND/DEPT: WPC

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-107-96	Industrial Park Bypass	B-Necessary					-	500,000			
enefits	*re-route flow from the industrial park area around the residential area*										
	14th & Lincoln Sewer Extension	C - Desirable			50,000		50,000				
enefits	*eliminate the interconnection of several homes service lines*										
	Sewer Main Extension - Misc	C - Desirable			125,000		25,000	25,000	25,000	25,000	25,000
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											

	OVERALL DESCRIPTION		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Sanitary Sewer Improvements	UR	675,000	-	*75,000*	*525,000*	*25,000*	*25,000*	*25,000*

UNDING FOR ALL PROJECTS:

		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
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	675,000		75,000	525,000	25,000	25,000	25,000
		675,000	-	*75,000*	*525,000*	*25,000*	*25,000*	*25,000*

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-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

UND/DEPT: WPC

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-107-98	Sewer Main Lining Projects				240,000		60,000	60,000		60,000	60,000
enefits	*rehabilitation approximately 3 block per year @ $20,000 per block*										
enefits											
enefits											
enefits											
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											

	OVERALL DESCRIPTION		Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Sewer Main Rehab	UR	240,000	-	*60,000*	*60,000*	-	*60,000*	*60,000*

UNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	240,000		60,000	60,000	-	60,000	60,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		240,000	-	*60,000*	*60,000*	-	*60,000*	*60,000*

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ITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

UND/DEPT: WPC

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-107-99	Manhole Rehabilitation projects				80,000		20,000	20,000		20,000	20,000
enefits	*cementitious lining and epoxy coating manholes = $3,000 each * 5 per year = $15,000 + an additiaonl $5,000 for misc repairs.*										
	Sewer Main Repairs - Misc.				75,000		15,000	15,000	15,000	15,000	15,000
enefits	*point repairs and manhole adjustments*										
	WWTF Influent Sanitary Sewer							20,000	300,000		
enefits	*Section of Pipe from MH BR1 to A6, FY22 perform a study, FY 23 replace necessary sections*										
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											

	OVERALL DESCRIPTION	Total	*Prior*	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	**Manhole Rehab**	475,000	-	*35,000*	*55,000*	*315,000*	*35,000*	*35,000*

UNDING FOR ALL PROJECTS:

Source	Code	Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	475,000		35,000	55,000	315,000	35,000	35,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		475,000	-	*35,000*	*55,000*	*315,000*	*35,000*	*35,000*

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:ITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

;-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

UND/DEPT: WPC

;L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
	Sanitary Sewer System Modeling				23,000		15,000	2,000	2,000	2,000	2,000
enefits	*complete setting up a model/analysis now that all data has been acquire, additional $ is for on call service when new areas develope*										
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
					-						
enefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**Sewer Modeling & Studies**				23,000	-	*15,000*	*2,000*	*2,000*	*2,000*	*2,000*

'UNDING 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	23,000		15,000	2,000	2,000	2,000	2,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		23,000	-	*15,000*	*2,000*	*2,000*	*2,000*	*2,000*

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CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: WPC

GL NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-108-06	Grit Process Study				40,000		40,000				
Benefits	*to determine the proper equipment for grti removal process*										
	Grit Design & Construction				2,850,000			350,000	750,000	1,750,000	
Benefits	*Design and Installation of the new Grit process equipment and building*										
	Future Plant Improvments				7,000,000					7,000,000	
Benefits											
					-						
Benefits											
					-						
Benefits											
					-						
Benefits											
					-						
Benefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**WPC Plant Upgrades**	UR			9,890,000	-	*40,000*	*350,000*	*750,000*	*8,750,000*	-

FUNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
Bond/Lease Proceeds	DS	8,750,000					8,750,000	
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	1,140,000		40,000	350,000	750,000		
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		9,890,000	-	*40,000*	*350,000*	*750,000*	*8,750,000*	-

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

UND/DEPT: WPC

L NUMBER	PROJECT DESCRIPTION/*BENEFITS*	Priority Code: A-Urgent B-Necessary C-Desirable D.-Deferrable	Projected Start Date	Projected End Date	Total Cost	*Prior Years*	2021-22	2022-23	2023-24	2024-25	2025-26
-101-22	Replace/repair RBC's (2)				135,000		40,000	7,500	40,000	7,500	40,000
enefits	*bearing and drive units*										
	Replace Lighting				75,000					75,000	
enefits	*replace existing lights with code compliant explosion proof LED*										
	Headworks - light replacement				35,000				35,000		
enefits	*replace existing lights on the dry side with LED lighting*										
	Roadway Repairs				25,000		5,000	5,000	5,000	5,000	5,000
enefits	*remove and replace concrete pavement*										
					-						
enefits											
					-						
enefits											
					-						
enefits											
	OVERALL DESCRIPTION				**Total**	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
TOTAL COSTS	**RBC's (2)**				270,000	-	*45,000*	*12,500*	*80,000*	*87,500*	*45,000*

UNDING FOR ALL PROJECTS:

		Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
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	270,000		45,000	12,500	80,000	87,500	45,000
		Total	***Prior***	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
		270,000	-	*45,000*	*12,500*	*80,000*	*87,500*	*45,000*

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