



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

BIENNIAL BUDGET

FY 2022 and FY 2023

**CITY OF BEATRICE, NEBRASKA
CONSOLIDATED FUND BALANCES FY2021**

FUND	EST. FUND BALANCE 10/1/2020	Estimate REVENUE	TRNSFR IN	TOTAL AVAILABLE	Estimate EXPEND.	TRNSFR OUT	EST. FUND BALANCE 9/30/2021
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 2,622,195	\$ 12,323,341	\$ 72,270	(5) \$ 15,175,015	\$ 9,794,757	\$ 368,069	(3) \$ 3,037,189
<i>moves to (from)restricted</i>			\$ 157,209	(2)		\$ 1,975,000	(1)
<i>Restricted Gas Plant</i>	-		\$ 700,000	(1)	\$ 700,000		\$ 700,000
<i>Designated Future Equip CARES</i>	-		\$ 1,100,000	(1)	\$ 1,100,000	\$ -	(2) \$ 1,100,000
<i>Designated EMS Equip</i>	275,451		\$ 80,000	(1)	\$ 355,451	\$ 36,000	(2) \$ 319,451
<i>Designated Lodging Tax Proj</i>	235,416		\$ 95,000	(1)	\$ 330,416	\$ 121,209	(2) \$ 209,207
SPECIAL REVENUE:							
Street	1,743,311	\$ 2,622,128		\$ 4,365,439	\$ 3,217,428		\$ 1,148,011
Keno	1,474	\$ 160,000		\$ 161,474	\$ 28,500	\$ 20,399	(4) \$ 112,575
Storm Water Program	4,161	\$ -		\$ 4,161	\$ 4,161		\$ 0
ARPA	-	\$ 1,086,616		\$ 1,086,616	\$ -		\$ 1,086,616
DEBT SERVICE							
GO Debt	834,205	\$ 1,354,113		\$ 2,188,318	\$ 1,036,094		\$ 1,152,224
Special Assess.-Unbonded	-	\$ -		\$ -	\$ -		\$ -
CAPITAL PROJECTS							
Capital Improvement	(22,653)	\$ 349,886	\$ 332,069	(3) \$ 659,302	\$ 659,302		\$ (0)
Capital Imp.-Keno	74,665	\$ -	\$ 20,399	(4) \$ 95,064	\$ 95,064		\$ (0)
Capital Imp.-PSDS	4,848,688	\$ 3,066,072	\$ 36,000	(3) \$ 7,950,760	\$ 5,810,643		\$ 2,140,117
Library Capital Imp.	15	\$ -		\$ 15	\$ 16		\$ (1)
General All-Purpose Fund	\$ 10,616,927	\$ 20,962,156	\$ 2,592,947	\$ 34,172,029	\$ 20,645,965	\$ 2,520,677	\$ 11,005,387
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ 319,642	\$ 23,920		\$ 343,562	\$ 250,000		\$ 93,562
Economic Development	718,396	\$ 360,225		\$ 1,078,621	\$ 355,367		\$ 723,254
911 Service Surcharge	73,653	\$ 96,270		\$ 169,923	\$ -	\$ 72,270	(5) \$ 97,653
CRA	-	\$ 504,076		\$ 504,076	\$ 504,076		\$ -
Sanitation	-	\$ 4,715,033		\$ 4,715,033	\$ 4,711,071		\$ 3,962
INTERNAL SERVICE							
Employee Benefit Acct	820,163	\$ 3,697,210		\$ 4,517,373	\$ 2,753,330		\$ 1,764,043
ENTERPRISE							
Board of Public Works	12,536,528	\$ 22,250,044		\$ 34,786,572	\$ 25,962,999		\$ 8,823,573
Norcross/Horner	6,677	\$ 25		\$ 6,702	\$ -		\$ 6,702
TOTAL RESTRICTED	\$ 14,475,059	\$ 31,646,803	\$ -	\$ 46,121,862	\$ 34,536,843	\$ 72,270	\$ 11,512,749
TOTAL	\$ 25,091,986	\$ 52,608,958	\$ 2,592,947	\$ 80,293,891	\$ 55,182,808	\$ 2,592,947	\$ 22,518,137

**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	\$ 3,037,189	\$ 10,824,371	\$ 73,000 (5)	\$ 14,966,060	\$ 10,585,273	\$ 1,508,500 (3)	\$ 2,672,287
<i>moves to (from)restricted</i>			\$ 1,031,500 (2)			\$ 200,000 (1)	
<i>Restricted Gas Plant</i>	\$ 700,000			\$ 700,000			\$ 700,000
<i>Designated Future Equip CARES</i>	\$ 1,100,000			\$ 1,100,000		\$ 837,500 (2)	\$ 262,500
<i>Designated EMS Equip</i>	\$ 319,451		\$ 100,000 (1)	\$ 419,451		\$ 59,000 (2)	\$ 360,451
<i>Designated Lodging Tax Proj</i>	\$ 209,207		\$ 100,000 (1)	\$ 309,207		\$ 135,000 (2)	\$ 174,207
SPECIAL REVENUE:							
Street	\$ 1,148,011	\$ 2,667,521		\$ 3,815,532	\$ 2,896,553		\$ 918,979
Keno	\$ 112,575	\$ 100,000		\$ 212,575	\$ 17,800	\$ 9,000 (4)	\$ 185,775
Storm Water Program	\$ 0	\$ -		\$ 0	\$ -		\$ 0
ARPA	\$ 1,086,616	\$ 1,086,616		\$ 2,173,232	\$ 57,000		\$ 2,116,232
DEBT SERVICE							
GO Debt	\$ 1,152,224	\$ 1,353,709		\$ 2,505,933	\$ 1,353,709		\$ 1,152,224
Special Assess.-Unbonded	\$ -	\$ -		\$ -	\$ -		\$ -
CAPITAL PROJECTS							
Capital Improvement	\$ (0)	\$ 671,686	\$ 667,000 (3)	\$ 1,338,686	\$ 1,338,686		\$ (0)
Capital Imp.-Keno	\$ (0)	\$ -	\$ 9,000 (4)	\$ 9,000	\$ 9,000		\$ (0)
Capital Imp.-PSDS	\$ 2,140,117	\$ 210,000	\$ 841,500 (3)	\$ 3,191,617	\$ 2,999,500		\$ 192,117
Library Capital Imp.	\$ (1)	\$ -		\$ (1)	\$ -		\$ (1)
General All-Purpose Fund	\$ 11,005,387	\$ 16,913,903	\$ 2,822,000	\$ 30,741,290	\$ 19,257,521	\$ 2,749,000	\$ 8,734,769
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ 93,562	\$ 954,495		\$ 1,048,057	\$ 1,048,057		\$ 0
Economic Development	\$ 723,254	\$ 1,407,264		\$ 2,130,519	\$ 2,130,519		\$ (0)
911 Service Surcharge	\$ 97,653	\$ 97,000		\$ 194,653	\$ -	\$ 73,000 (5)	\$ 121,653
CRA	\$ -	\$ 684,700		\$ 684,700	\$ 684,700		\$ -
Sanitation	\$ 3,962	\$ 2,482,000		\$ 2,485,962	\$ 2,480,194		\$ 5,768
INTERNAL SERVICE							
Employee Benefit Acct	\$ 1,764,043	\$ 4,033,900		\$ 5,797,943	\$ 4,033,900		\$ 1,764,043
ENTERPRISE							
Board of Public Works	\$ 8,823,573	\$ 27,394,590		\$ 36,218,163	\$ 27,316,444		\$ 8,901,719
Norcross/Horner	\$ 6,702	\$ 25		\$ 6,727	\$ 100		\$ 6,627
TOTAL RESTRICTED	\$ 11,512,749	\$ 37,053,974	\$ -	\$ 48,566,724	\$ 37,693,914	\$ 73,000	\$ 10,799,809
TOTAL	\$ 22,518,137	\$ 53,967,877	\$ 2,822,000	\$ 79,308,014	\$ 56,951,435	\$ 2,822,000	\$ 19,534,579

**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	\$ 2,672,287	\$ 11,077,830	\$ 73,000 (5)	\$ 14,294,117	\$ 10,674,354	\$ 869,250 (3)	\$ 2,550,513
<i>moves to (from)restricted</i>			\$ 471,000 (2)			\$ 200,000 (1)	
<i>Restricted Gas Plant</i>	\$ 700,000			\$ 700,000			\$ 700,000
<i>Designated Future Equip CARES</i>	\$ 262,500			\$ 262,500			(2) \$ 262,500
<i>Designated EMS Equip</i>	\$ 360,451		\$ 100,000 (1)	\$ 460,451		\$ 381,000 (2)	\$ 79,451
<i>Designated Lodging Tax Proj</i>	\$ 174,207		\$ 100,000 (1)	\$ 274,207		\$ 90,000 (2)	\$ 184,207
SPECIAL REVENUE:							
Street	\$ 918,979	\$ 2,722,258		\$ 3,641,237	\$ 2,556,840		\$ 1,084,397
Keno	\$ 185,775	\$ 100,000		\$ 285,775	\$ 17,800	\$ 50,000 (4)	\$ 217,975
Storm Water Program	\$ 0	\$ -		\$ 0	\$ -		\$ 0
ARPA	\$ 2,116,232	\$ -		\$ 2,116,232	\$ -		\$ 2,116,232
DEBT SERVICE							
GO Debt	\$ 1,152,224	\$ 1,096,249		\$ 2,248,473	\$ 1,096,249		\$ 1,152,224
Special Assess.-Unbonded	\$ -	\$ -		\$ -	\$ -		\$ -
CAPITAL PROJECTS							
Capital Improvement	\$ (0)	\$ 171,686	\$ 488,250 (3)	\$ 659,936	\$ 659,936		\$ (0)
Capital Imp.-Keno	\$ (0)	\$ 250,000	\$ 50,000 (4)	\$ 300,000	\$ 300,000		\$ (0)
Capital Imp.-PSDS	\$ 192,117	\$ 210,000	\$ 381,000 (3)	\$ 783,117	\$ 576,000		\$ 207,117
Library Capital Imp.	\$ (1)	\$ -		\$ (1)	\$ -		\$ (1)
General All-Purpose Fund	\$ 8,734,769	\$ 15,628,023	\$ 1,663,250	\$ 26,026,042	\$ 15,881,179	\$ 1,590,250	\$ 8,554,613
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ 0	\$ -		\$ 0	\$ -		\$ 0
Economic Development	\$ (0)	\$ 1,385,478		\$ 1,385,478	\$ 1,385,478		\$ (0)
911 Service Surcharge	\$ 121,653	\$ 97,000		\$ 218,653	\$ 100,000	\$ 73,000 (5)	\$ 45,653
CRA	\$ -	\$ 684,700		\$ 684,700	\$ 684,700		\$ -
Sanitation	\$ 5,768	\$ 2,602,000		\$ 2,607,768	\$ 2,589,508		\$ 18,260
INTERNAL SERVICE							
Employee Benefit Acct	\$ 1,764,043	\$ 4,129,300		\$ 5,893,343	\$ 4,129,300		\$ 1,764,043
ENTERPRISE							
Board of Public Works	\$ 8,901,719	\$ 24,468,675		\$ 33,370,394	\$ 24,078,816		\$ 9,291,578
Norcross/Horner	\$ 6,627	\$ 25		\$ 6,652	\$ 100		\$ 6,552
TOTAL RESTRICTED	\$ 10,799,809	\$ 33,367,178	\$ -	\$ 44,166,988	\$ 32,967,902	\$ 73,000	\$ 11,126,085
TOTAL	\$ 19,534,579	\$ 48,995,201	\$ 1,663,250	\$ 70,193,030	\$ 48,849,081	\$ 1,663,250	\$ 19,680,699

**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)	2,634,485	2.000%	0.356011	1.998%	0	-100%	0.0000000	-100%	2,634,485	-7.050%	0.356011	-7.053%	740,000,000	0.002%
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



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 1 ACTUAL FY2020	CURRENT YEAR ESTIMATE FY21	CURRENT YEAR BUDGET FY2021	FUTURE YEAR BUDGET FY2022	FUTURE YEAR BUDGET FY2023
GENERAL REVENUES						
31 TAXES	5,443,356.15	5,906,630.06	5,883,726.00	5,720,892.00	5,737,255.00	5,958,400.00
32 LICENSES & PERMITS	229,912.53	153,010.12	190,350.00	179,600.00	195,100.00	195,100.00
33 INTERGOVERNMENTAL REVENUE	1,753,945.85	2,038,121.40	3,199,920.00	1,985,181.00	2,376,946.00	2,393,908.00
34 CHARGES FOR SERVICES	1,893,197.03	1,879,544.60	2,137,266.00	2,039,809.00	2,300,638.00	2,318,823.00
36 MISCELLANEOUS REVENUES	311,220.62	227,764.79	912,079.00	205,575.00	214,432.00	211,599.00
37 OTHER FINANCING SOURCES	141,259.46	72,270.00	72,270.00	73,000.00	73,000.00	73,000.00
TOTAL REVENUES	<u>9,772,891.64</u>	<u>10,277,340.97</u>	<u>12,395,611.00</u>	<u>10,204,057.00</u>	<u>10,897,371.00</u>	<u>11,150,830.00</u>
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	7,351,548.65	7,435,530.80	7,840,711.10	7,707,059.00	8,345,878.32	8,457,195.00
OTHER SERVICES & CHARGES	909,755.87	932,265.53	1,013,011.00	1,000,100.00	1,128,010.00	1,148,772.00
SUPPLIES	317,099.92	322,326.05	361,162.00	367,200.00	391,150.00	390,200.00
CAPITAL OUTLAYS	397,994.67	266,216.98	276,307.00	207,832.00	275,670.00	256,622.00
CONTINGENCY	79,950.03	35,236.57	55,000.00	146,901.00	120,000.00	122,000.00
CONTRACTUAL SERVICES	258,356.28	245,124.51	248,565.50	343,865.00	324,565.00	299,565.00
INTERFUND TRANSFERS	436,853.65	363,872.96	368,069.00	565,100.00	1,508,500.00	869,250.00
TOTAL EXPENDITURES	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>10,162,825.60</u>	<u>10,338,057.00</u>	<u>12,093,773.32</u>	<u>11,543,604.00</u>
OVERALL NET CHANGE	21,332.57	676,767.57	2,232,785.40	(134,000.00)	(1,196,402.32)	(392,774.00)

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 1 ACTUAL FY2020	CURRENT YEAR ESTIMATE FY21	CURRENT YEAR BUDGET FY2021	FUTURE YEAR BUDGET FY2022	FUTURE YEAR BUDGET FY2023
41 PERSONAL SERVICES	839,942.51	858,273.05	930,974.72	860,221.00	986,389.00	1,005,613.00
42 OTHER SERVICES & CHARGES	133,353.32	125,260.69	125,153.00	130,375.00	142,100.00	144,800.00
43 SUPPLIES	6,320.04	8,561.66	7,325.00	7,000.00	7,350.00	7,350.00
44 CAPITAL OUTLAYS	4,396.76	10,171.36	4,000.00	1,000.00	26,000.00	26,000.00
45 CONTINGENCY	79,950.03	35,236.57	55,000.00	146,901.00	120,000.00	122,000.00
46 CONTRACTUAL SERVICES	149,698.91	137,957.26	139,565.50	218,865.00	184,565.00	159,565.00
48 INTERFUND TRANSFER	436,853.65	363,872.96	368,069.00	565,100.00	1,508,500.00	869,250.00
GENERAL ADMINISTRATION	<u>1,650,515.22</u>	<u>1,539,333.55</u>	<u>1,630,087.22</u>	<u>1,929,462.00</u>	<u>2,974,904.00</u>	<u>2,334,578.00</u>
Not including transfers					7.48%	-0.07%
41 PERSONAL SERVICES	220,151.16	215,517.43	227,772.13	227,712.00	228,549.00	233,614.00
42 OTHER SERVICES & CHARGES	75,198.78	101,554.93	77,696.00	82,850.00	103,480.00	102,530.00
43 SUPPLIES	4,288.64	3,260.69	3,050.00	8,400.00	6,200.00	6,200.00
44 CAPITAL OUTLAYS	659.98	4,209.10	500.00	1,000.00	700.00	700.00
COMMUNITY DEVELOPMENT	<u>300,298.56</u>	<u>324,542.15</u>	<u>309,018.13</u>	<u>319,962.00</u>	<u>338,929.00</u>	<u>343,044.00</u>
					5.93%	1.21%
41 PERSONAL SERVICES	3,013,800.34	3,157,725.71	3,319,658.60	3,215,584.00	3,618,115.32	3,630,136.00
42 OTHER SERVICES & CHARGES	272,538.96	282,432.42	288,062.00	322,965.00	342,410.00	361,147.00
43 SUPPLIES	65,400.97	65,094.12	67,587.00	79,850.00	77,500.00	76,000.00
44 CAPITAL OUTLAYS	123,258.85	84,031.32	83,017.00	22,950.00	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	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>3,818,324.60</u>	<u>3,701,349.00</u>	<u>4,161,123.32</u>	<u>4,165,333.00</u>
					12.42%	0.10%
41 PERSONAL SERVICES	2,507,964.90	2,446,488.53	2,571,747.89	2,579,508.00	2,724,519.00	2,787,673.00
42 OTHER SERVICES & CHARGES	272,811.99	274,697.66	345,912.00	300,255.00	342,890.00	341,465.00
43 SUPPLIES	108,785.48	109,400.45	138,450.00	120,600.00	144,900.00	145,350.00
44 CAPITAL OUTLAYS	14,375.43	10,669.90	12,000.00	14,600.00	15,000.00	16,600.00
FIRE	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>3,068,109.89</u>	<u>3,014,963.00</u>	<u>3,227,309.00</u>	<u>3,291,088.00</u>

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 1 ACTUAL FY2020	CURRENT YEAR ESTIMATE FY21	CURRENT YEAR BUDGET FY2021	FUTURE YEAR BUDGET FY2022	FUTURE YEAR BUDGET FY2023
					7.04%	1.98%
41 PERSONAL SERVICES	436,211.07	429,983.20	445,748.84	462,333.00	470,511.00	477,446.00
42 OTHER SERVICES & CHARGES	104,453.81	94,811.47	109,795.00	106,515.00	131,415.00	132,615.00
43 SUPPLIES	122,104.81	126,399.27	138,750.00	140,950.00	144,300.00	144,400.00
44 CAPITAL OUTLAYS	139,237.05	44,418.47	61,690.00	56,300.00	62,200.00	63,100.00
46 CONTRACTUAL SERVICES	48,657.37	47,167.25	49,000.00	65,000.00	80,000.00	80,000.00
PUBLIC PROPERTIES	<u>850,664.11</u>	<u>742,779.66</u>	<u>804,983.84</u>	<u>831,098.00</u>	<u>888,426.00</u>	<u>897,561.00</u>
					6.90%	1.03%
41 PERSONAL SERVICES	333,478.67	327,542.88	344,808.92	361,701.00	317,795.00	322,713.00
42 OTHER SERVICES & CHARGES	51,399.01	53,508.36	66,393.00	57,140.00	65,715.00	66,215.00
43 SUPPLIES	10,199.98	9,609.86	6,000.00	10,400.00	10,900.00	10,900.00
44 CAPITAL OUTLAYS	116,066.60	112,716.83	115,100.00	111,982.00	108,672.00	112,172.00
LIBRARY	<u>511,144.26</u>	<u>503,377.93</u>	<u>532,301.92</u>	<u>541,223.00</u>	<u>503,082.00</u>	<u>512,000.00</u>
					-7.05%	1.77%
GENERAL FUND EXPENDITURES	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>10,162,825.60</u>	<u>10,338,057.00</u>	<u>12,093,773.32</u>	<u>11,543,604.00</u>

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

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Current Year Estimate	9/30/2021 Current Year Budget	9/30/2022 Future Year Budget	9/30/2023 Future Year Budget
01-10-311-01	Current Property Taxes	2,058,540.61	2,180,722.64	2,181,300.00	2,197,113.00	2,247,255.00	2,298,400.00
01-10-311-02	Prior Years Property Taxes	50,604.88	73,241.87	70,000.00	70,000.00	70,000.00	70,000.00
01-10-311-03	Homestead Exemption Allocation	143,215.62	147,804.71	140,350.00	140,000.00	140,000.00	140,000.00
01-10-311-04	Interest On Delinquent Taxes	7,921.78	8,422.83	8,000.00	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	115,376.00	100,000.00	100,000.00	100,000.00
01-10-313-01	City Sales Tax	2,438,896.82	2,791,744.65	2,800,000.00	2,534,779.00	2,600,000.00	2,770,000.00
01-10-316-01	Utilities Occupation Tax	528,359.18	475,381.40	450,000.00	550,000.00	450,000.00	450,000.00
01-10-316-02	Beer & Liquor Occupation Tax	20,140.00	20,255.00	21,000.00	20,000.00	21,000.00	21,000.00
01-10-316-05	Miscellaneous Occupation Tax	2,722.50	2,805.00	2,700.00	3,000.00	3,000.00	3,000.00
01-10-316-06	City Lodging Occupation Tax	98,535.14	86,610.00	95,000.00	100,000.00	100,000.00	100,000.00
	TAXES	5,443,356.15	5,906,630.06	5,883,726.00	5,720,892.00	5,737,255.00	5,958,400.00
01-10-321-01	Bicycle Licenses	50.00	20.00	50.00	100.00	100.00	100.00
01-10-321-02	Pet Licenses	4,860.50	4,190.75	4,000.00	5,000.00	4,500.00	4,500.00
01-10-321-03	Plumbers Licenses	50.00	731.25	300.00	500.00	500.00	500.00
01-10-322-01	Building Permits	211,648.64	135,237.17	170,000.00	160,000.00	175,000.00	175,000.00
01-10-322-03	Plumbing Permits	4,479.00	6,042.50	5,000.00	6,000.00	6,000.00	6,000.00
01-10-322-04	Mechanical Permits	3,114.50	1,948.50	2,000.00	3,000.00	3,000.00	3,000.00
01-10-322-05	Miscellaneous Permits	5,709.89	4,839.95	9,000.00	5,000.00	6,000.00	6,000.00
	LICENSES & PERMITS	229,912.53	153,010.12	190,350.00	179,600.00	195,100.00	195,100.00
01-10-331-01	Motor Vehicle Tax Revenue	261,937.21	273,789.84	280,000.00	250,000.00	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	569,630.00	532,818.00	719,356.00	733,780.00
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	87,684.00	86,032.00	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	750,031.00	750,031.00	947,902.00	947,902.00
01-10-332-04	Victim Assist Grants (2)	99,923.44	128,401.73	110,000.00	118,800.00	122,251.00	123,000.00
01-10-332-05	Library State Aid	2,222.00	2,253.00	2,500.00	2,500.00	2,500.00	2,500.00
01-10-332-06	Pro-Rate Motor Vehicle Tax	5,694.54	6,554.49	6,500.00	6,000.00	6,500.00	6,500.00
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	21,460.00	1,500.00	1,500.00	1,500.00
01-10-334-03	Federal-Fema	0.00	42,667.03	0.00	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	2,350.00	2,500.00	2,500.00	2,500.00
01-10-334-06	CDBG Grants	0.00	0.00	0.00	25,000.00	0.00	0.00
01-10-334-07	Federal CARES Act	0.00	66,955.98	1,159,765.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	1,753,945.85	2,038,121.40	3,199,920.00	1,985,181.00	2,376,946.00	2,393,908.00
01-10-341-01	Publication Cost Income	478.28	458.36	500.00	500.00	500.00	500.00
01-10-341-03	M & B Miscellaneous Charges	67.90	1,124.98	500.00	1,500.00	1,000.00	1,000.00
01-10-341-04	Community Relations Support	0.00	0.00	0.00	0.00	33,100.00	33,762.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-10-341-05	Accounting Services	36,771.00	37,476.00	75,645.00	38,155.00	112,804.00	115,226.00
01-10-341-06	Baswa Management Contract	25,200.00	26,256.00	26,676.00	26,735.00	27,476.00	28,301.00
01-10-341-07	Reimb Admin/Legal Services	336,660.00	339,302.54	360,280.00	357,279.00	366,618.00	374,205.00
01-10-342-01	Recycling Agreement-San Garbage	1,295.64	2,313.67	0.00	2,000.00	0.00	0.00
01-10-342-03	Restitution (Fees & Damage)	1,514.06	3,135.00	1,500.00	2,500.00	2,500.00	2,500.00
01-10-342-04	CDBG Administration Fees	1,067.96	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-10-343-01	Building Inspection Charges	1,290.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
01-10-343-03	Insp. Miscellaneous Charges	54.00	5.00	2,400.00	1,000.00	1,000.00	1,000.00
01-10-343-04	Recover Demolition Costs	10,025.52	6,662.82	10,000.00	5,000.00	10,000.00	10,000.00
01-10-344-01	Police Charges	2,453.33	3,331.00	3,000.00	3,000.00	3,000.00	3,000.00
01-10-344-02	Fire Charges	13,202.14	9,073.89	11,100.00	11,200.00	11,400.00	11,600.00
01-10-344-03	Public Safety Misc-Police	3,097.27	1,637.19	3,000.00	3,000.00	3,000.00	3,000.00
01-10-344-04	Public Safety Misc-Fire	17,984.28	10.00	500.00	2,000.00	1,000.00	1,000.00
01-10-344-05	Fire Alarm Registration/Fines	5,875.00	3,075.00	3,100.00	5,000.00	5,000.00	5,000.00
01-10-344-08	Ambulance-Tiered Response %	17,580.00	17,628.00	17,000.00	12,000.00	17,000.00	17,000.00
01-10-344-09	Ambulance Overpayments	4,592.67	12,650.41	0.00	8,000.00	0.00	0.00
01-10-344-10	Ambulance Charges	1,838,806.20	1,865,590.90	2,100,000.00	1,922,000.00	2,000,000.00	2,000,000.00
01-10-344-11	Ambulance Contract Adjustments	(675,447.61)	(730,607.65)	(810,000.00)	(665,000.00)	(800,000.00)	(800,000.00)
01-10-344-12	Ambulance Bad Debt Recoveries	14,796.95	20,828.45	30,000.00	18,000.00	1,000.00	1,000.00
01-10-344-13	Reimbursement-Lab Testing	2,304.29	1,286.99	1,500.00	3,000.00	2,500.00	2,500.00
01-10-344-14	Avl Air Card Reimbursements	1,440.36	1,440.36	1,440.00	1,440.00	1,440.00	1,440.00
01-10-344-15	Police Stop Program Proceeds	1,160.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00
01-10-344-16	Tuition Reimbursement	5,550.93	0.00	2,500.00	4,000.00	4,000.00	4,000.00
01-10-344-18	Police-Security Service Fees		0.00	17,500.00	0.00	216,300.00	222,789.00
01-10-345-01	R-O-W Land Use Agreements	16,457.20	16,950.65	17,000.00	17,200.00	17,200.00	17,200.00
01-10-345-02	Public Building Use/Rent Fees	32,136.93	27,679.38	28,000.00	33,000.00	33,000.00	33,000.00
01-10-345-03	Water Park Admissions	34,190.25	33,946.00	38,000.00	45,000.00	43,000.00	43,000.00
01-10-345-04	Camping-Chautauqua	28,263.00	76,383.21	70,000.00	35,000.00	50,000.00	50,000.00
01-10-345-05	Water Park Concessions	24,736.66	22,427.65	30,000.00	30,000.00	30,000.00	30,000.00
01-10-345-06	Water Park Passes	35,732.00	19,480.00	40,000.00	45,000.00	42,000.00	42,000.00
01-10-345-07	Water Park Misc. Revenue	1,142.00	692.75	1,200.00	1,500.00	1,500.00	1,500.00
01-10-345-08	Public Property Misc. Charges	880.33	1,045.19	1,100.00	1,500.00	1,500.00	1,500.00
01-10-345-09	Restitution-Vandalism	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
01-10-345-10	Swim Lessons	3,555.00	1,764.00	3,825.00	5,000.00	5,000.00	5,000.00
01-10-345-12	Mowing Fees	1,256.55	10,503.93	9,500.00	9,500.00	11,000.00	11,000.00
01-10-345-13	Pub Prop Farm Income/Hay	18,985.58	13,396.95	8,000.00	19,500.00	8,000.00	8,000.00
01-10-345-14	Camping-Riverside	12,581.50	17,988.00	15,000.00	14,000.00	15,000.00	15,000.00
01-10-346-00	Library Fees	4,074.14	3,085.43	3,500.00	5,000.00	5,000.00	5,000.00
01-10-346-01	Library Bldg. Use Fees	835.00	575.00	400.00	500.00	500.00	500.00
01-10-346-02	Library Copying Fees	3,776.72	3,535.70	3,500.00	3,500.00	3,500.00	3,500.00

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

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year	Prior Year	Current Year	Current Year	Future Year	Future Year
		Actual	Actual	Estimate	Budget	Budget	Budget
01-10-346-03	Library Misc. Charges	186.75	63.05	150.00	500.00	500.00	500.00
01-10-346-05	Nebr Libr Comm Serv Reimb	3,254.75	3,198.80	3,700.00	1,500.00	3,000.00	3,000.00
01-10-347-02	Off-Street Stall Rent	900.00	900.00	765.00	1,000.00	1,000.00	1,000.00
01-10-347-03	Parking Fines	370.00	180.00	200.00	500.00	500.00	500.00
01-10-347-04	School Share Fines	1,770.00	885.00	1,000.00	2,500.00	2,500.00	2,500.00
01-10-347-05	School-Tobacco License Fee	292.50	485.00	285.00	300.00	300.00	300.00
	CHARGES FOR SERVICES	1,893,197.03	1,879,544.60	2,137,266.00	2,039,809.00	2,300,638.00	2,318,823.00
01-10-361-01	Interest Earnings	33,955.33	32,004.94	20,000.00	35,000.00	25,000.00	25,000.00
01-10-363-01	Reimbursements	0.00	6,163.65	700,000.00	2,000.00	500.00	500.00
01-10-363-02	Drug Money/Seizure funds	2,142.00	0.00	0.00	1,000.00	500.00	500.00
01-10-363-03	Lease Income (Baswa)	63,036.00	64,920.00	66,875.00	66,875.00	68,882.00	70,949.00
01-10-362-01	Sidewalk Loan Principal	0.00	885.61	500.00	500.00	500.00	500.00
01-10-362-04	Sidewalk Loan Interest	252.98	545.42	540.00	100.00	550.00	550.00
01-10-367-01	Donations	0.00	0.00	0.00	100.00	5,000.00	100.00
01-10-367-02	Donations-Police Adm/Lunch w/cop	1,300.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00
01-10-367-03	Donations-Police	10,075.00	9,258.25	10,000.00	2,500.00	10,000.00	10,000.00
01-10-367-04	Donation-Fire Dept.	6,845.43	5,500.00	4,500.00	5,000.00	7,000.00	7,000.00
01-10-367-05	Donations-Public Prop	85,802.28	19,539.86	25,000.00	25,000.00	25,000.00	25,000.00
01-10-367-06	Donations-Library	10,117.22	17,641.30	10,000.00	10,000.00	10,000.00	10,000.00
01-10-367-07	Donations-Libr/Foundation	29,187.71	22,188.21	25,000.00	25,000.00	25,000.00	25,000.00
01-10-367-08	Donations-Water Park	1,894.00	2,004.50	2,000.00	2,000.00	2,000.00	2,000.00
01-10-367-09	Donations-Beatrice Plus Progm	25,722.67	25,567.30	26,000.00	25,000.00	26,000.00	26,000.00
01-10-367-13	Donations-K9 Unit	36,050.00	2,605.00	2,000.00	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	18,164.00	2,000.00	5,000.00	5,000.00
	MISCELLANEOUS REVENUES	311,220.62	227,764.79	912,079.00	205,575.00	214,432.00	211,599.00
01-10-371-02	Transfer From 911 Fund	141,259.46	72,270.00	72,270.00	73,000.00	73,000.00	73,000.00
	OTHER FINANCING SOURCES	141,259.46	72,270.00	72,270.00	73,000.00	73,000.00	73,000.00
	TOTAL GENERAL FUND REVENUE	9,772,891.64	10,277,340.97	12,395,611.00	10,204,057.00	10,897,371.00	11,150,830.00
	lodging occupation tax	98,535.14	86,610.00	95,000.00	100,000.00	100,000.00	100,000.00
	beatrice plus funds	25,722.67	25,567.30	26,000.00	25,000.00	26,000.00	26,000.00
	AVAILABLE FOR OPERATIONS	9,648,633.83	10,165,163.67	12,274,611.00	10,079,057.00	10,771,371.00	11,024,830.00
	GENERAL FUND EXPENDITURES	9,751,559.07	9,600,573.40	10,162,825.60	10,338,057.00	12,093,773.32	11,543,604.00
	capital improvements	436,853.65	363,872.96	368,069.00	565,100.00	1,508,500.00	869,250.00
	beatrice plus projects	24,527.03	24,806.13	26,000.00	34,000.00	26,000.00	26,000.00
	EXPENDITURES FOR OPERATIONS	9,290,178.39	9,211,894.31	9,768,756.60	9,738,957.00	10,559,273.32	10,648,354.00
	OP REVENUES OVER (UNDER) EXPEND	358,455.44	953,269.36	2,505,854.40	340,100.00	212,097.68	376,476.00
	NET TOTAL CHANGE	21,332.57	676,767.57	2,232,785.40	(134,000.00)	(1,196,402.32)	(392,774.00)

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

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-10-411-01	Salaries (Regular)	267,462.26	304,003.82	320,926.00	267,227.00	330,749.00	337,364.00
01-10-411-02	Salaries (Overtime)	6.05	0.00	4,500.00	500.00	500.00	500.00
01-10-411-03	Salaries (Part-time)	0.00	0.00	0.00	0.00	23,525.00	23,525.00
01-10-411-05	Salaries (City Adm)	209,438.08	216,362.08	217,982.00	219,420.00	223,809.00	228,285.00
01-10-411-06	Salaries (City Attorney)	77,533.06	61,965.81	77,473.00	77,697.00	79,221.00	80,805.00
01-10-412-01	Social Security (City Share)	40,974.39	41,890.95	47,497.40	47,750.00	54,838.00	55,804.00
01-10-413-01	Retirement	31,898.59	25,987.07	35,936.00	33,716.00	37,864.00	38,621.00
01-10-414-01	Health & Life Insurance	141,028.24	144,985.00	163,875.00	151,200.00	172,800.00	177,600.00
01-10-415-01	Workers' Compensation	770.00	1,328.00	1,035.00	961.00	1,333.00	1,359.00
01-10-417-01	Mayor & Council Salaries	61,750.32	61,750.32	61,750.32	61,750.00	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	930,974.72	860,221.00	986,389.00	1,005,613.00
01-10-421-01	Insurance	10,160.50	8,581.00	8,003.00	9,500.00	9,500.00	10,000.00
01-10-422-02	Auditing Services	23,000.00	23,675.00	23,000.00	24,375.00	25,200.00	26,500.00
01-10-422-05	Consulting Services	8,457.50	3,840.39	500.00	1,000.00	1,000.00	1,000.00
01-10-424-04	Office Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-10-425-04	Equipment Rental (Copier)	3,466.46	3,520.64	3,600.00	3,800.00	6,100.00	6,500.00
01-10-425-05	Computer Rental/Maint.	7,626.59	8,207.18	9,000.00	7,800.00	12,400.00	12,400.00
01-10-426-01	Schools & Conferences (Adm)	1,953.70	1,150.65	1,000.00	3,000.00	2,500.00	2,500.00
01-10-426-02	Dues & Memberships	28,442.57	29,654.63	31,500.00	30,000.00	33,000.00	33,000.00
01-10-426-03	Books & Publications	490.50	582.00	500.00	600.00	600.00	600.00
01-10-426-04	Travel	246.65	0.00	0.00	500.00	500.00	500.00
01-10-426-05	Schools & Conferences (Clerk/Finance)	4,640.77	5,163.69	5,000.00	5,700.00	5,700.00	5,700.00
01-10-426-06	Schools & Conferences-Legal	331.28	740.00	450.00	1,000.00	500.00	500.00
01-10-427-01	Telephone	4,150.44	4,279.37	4,200.00	4,000.00	3,500.00	3,500.00
01-10-427-03	Postage	3,843.47	4,406.79	4,500.00	4,000.00	4,500.00	4,500.00
01-10-428-01	Legal Publications	9,645.56	9,065.54	9,000.00	10,000.00	10,000.00	10,000.00
01-10-428-02	City Code Revisions	5,535.35	4,749.91	4,100.00	5,000.00	5,000.00	5,000.00
01-10-429-02	Court Costs	1,308.27	1,006.29	1,500.00	2,000.00	2,000.00	2,000.00
01-10-429-04	Election Expense	3,779.59	0.00	1,150.00	1,500.00	1,500.00	2,000.00
01-10-429-05	Civil Service Commission	1,424.75	1,329.50	1,500.00	1,800.00	1,800.00	1,800.00
01-10-429-06	Other Services & Charges	10,411.06	12,645.31	14,000.00	10,000.00	13,000.00	13,000.00
01-10-429-07	Other Svcs-School Lic Fees Col	292.50	485.00	450.00	300.00	300.00	300.00
01-10-429-08	Bad Debt Expense	2,795.06	1,479.17	1,700.00	2,000.00	2,000.00	2,000.00
01-10-429-09	Restitution Reimbursement	1,350.75	698.63	500.00	2,500.00	1,500.00	1,500.00
	OTHER SERVICES & CHARGES	133,353.32	125,260.69	125,153.00	130,375.00	142,100.00	144,800.00
01-10-431-01	Reg. Office Supplies	3,636.10	5,451.05	4,000.00	4,000.00	4,000.00	4,000.00
01-10-432-11	Ambulance Billing Supplies	1,942.51	1,949.85	2,000.00	1,800.00	2,000.00	2,000.00
01-10-434-01	Small Tools & Minor Eq.	106.43	605.76	575.00	500.00	500.00	500.00
01-10-439-01	Other Supplies	635.00	555.00	750.00	700.00	850.00	850.00

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

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
	SUPPLIES	6,320.04	8,561.66	7,325.00	7,000.00	7,350.00	7,350.00
01-10-441-01	Aquisition/Demolition	3,758.76	9,235.36	3,000.00	0.00	25,000.00	25,000.00
01-10-444-01	Machinery & Equipment	638.00	936.00	1,000.00	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAYS	4,396.76	10,171.36	4,000.00	1,000.00	26,000.00	26,000.00
01-10-451-01	Contingency	5,139.21	1,760.79	50,000.00	126,901.00	110,000.00	112,000.00
01-10-451-02	Contingency-Gas Plant Cleanup	74,810.82	33,475.78	5,000.00	20,000.00	10,000.00	10,000.00
	CONTINGENCY	79,950.03	35,236.57	55,000.00	146,901.00	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	50,000.00	25,000.00	0.00
01-10-461-02	Contract-Humane Society	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
01-10-462-01	Health Inspection	1,350.00	0.00	0.00	1,800.00	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	8,500.00	30,000.00	30,000.00	30,000.00
01-10-465-02	Community Developmnt/Promotion	14,872.53	7,772.03	17,000.00	15,000.00	15,000.00	15,000.00
01-10-465-03	Beatrice Plus Awards	24,527.03	24,806.13	26,000.00	34,000.00	26,000.00	26,000.00
01-10-468-01	Per Capita Pmt To Baswa	56,065.50	56,065.50	56,065.50	56,065.00	56,065.00	56,065.00
	CONTRACTUAL SERVICES	149,698.91	137,957.26	139,565.50	218,865.00	184,565.00	159,565.00
01-10-481-03	Trans To Cap-Equip f/ CARES	0.00	0.00	0.00	0.00	837,500.00	0.00
01-10-481-04	Transfer To Cap-Lodging Projec	46,455.45	51,325.07	121,209.00	205,000.00	135,000.00	90,000.00
01-10-481-05	Transfer To Cap Imp-Psds	258,966.82	2,648.41	36,000.00	44,000.00	59,000.00	381,000.00
01-10-481-07	Interfund Transfer To Cap.Imp.	131,431.38	309,899.48	210,860.00	316,100.00	477,000.00	398,250.00
	OTHER FINANCING USES	436,853.65	363,872.96	368,069.00	565,100.00	1,508,500.00	869,250.00
	GENERAL ADMINISTRATION	1,650,515.22	1,539,333.55	1,630,087.22	1,929,462.00	2,974,904.00	2,334,578.00

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

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-13-411-01	Salaries (Regular)	138,091.92	133,558.07	140,270.00	139,864.00	140,402.00	143,211.00
01-13-411-02	Salaries (Overtime)	317.81	0.00	150.00	500.00	500.00	500.00
01-13-412-01	Social Security	10,551.14	10,198.93	10,742.13	10,692.00	10,734.00	10,947.00
01-13-413-01	Retirement	8,009.29	6,154.43	8,557.00	8,356.00	8,388.00	8,556.00
01-13-414-01	Health & Life Insurance	59,545.00	62,150.00	64,800.00	64,800.00	64,800.00	66,600.00
01-13-415-01	Workers' Compensation	3,636.00	3,456.00	3,253.00	3,500.00	3,725.00	3,800.00
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	227,772.13	227,712.00	228,549.00	233,614.00
01-13-421-01	Insurance	2,386.00	2,730.00	3,014.00	2,000.00	3,200.00	3,500.00
01-13-422-05	Prof Inspection Services	0.00	0.00	0.00	1,000.00	500.00	500.00
01-13-424-03	Vehicle Maint./Repairs	299.98	16.30	100.00	1,200.00	800.00	800.00
01-13-425-04	Copier Lease	1,612.03	1,695.30	1,720.00	1,500.00	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	1,300.00	3,500.00	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	100.00	350.00	1,600.00	350.00
01-13-426-04	Travel	48.72	0.00	0.00	200.00	200.00	200.00
01-13-427-01	Telephone Service	2,831.51	2,888.18	3,000.00	3,220.00	3,000.00	3,000.00
01-13-427-03	Postage-Certified	3,195.98	2,770.55	2,600.00	3,400.00	3,400.00	3,400.00
01-13-429-06	Other Services & Charges	2,030.50	1,529.03	1,400.00	2,000.00	1,000.00	1,000.00
01-13-429-07	Demolition Costs-Fees Contract	55,087.63	83,194.23	60,000.00	60,000.00	80,000.00	80,000.00
	OTHER SERVICES & CHARGES	75,198.78	101,554.93	77,696.00	82,850.00	103,480.00	102,530.00
01-13-431-01	Reg. Office Supplies	879.03	557.72	600.00	1,400.00	1,000.00	1,000.00
01-13-432-01	Gas & Oil	1,519.28	1,071.94	1,250.00	2,000.00	1,800.00	1,800.00
01-13-432-11	Report Forms	0.00	0.00	0.00	400.00	400.00	400.00
01-13-432-13	Departmental Supplies	323.01	795.53	600.00	1,800.00	1,200.00	1,200.00
01-13-434-01	Small Tools & Minor Eq.	1,147.23	614.39	500.00	1,000.00	1,000.00	1,000.00
01-13-433-03	Vehicle Maint/Repair Supplies	420.09	221.11	100.00	1,800.00	800.00	800.00
	SUPPLIES	4,288.64	3,260.69	3,050.00	8,400.00	6,200.00	6,200.00
01-13-444-01	Machinery & Equipment	659.98	4,209.10	500.00	1,000.00	700.00	700.00
	CAPITAL OUTLAYS	659.98	4,209.10	500.00	1,000.00	700.00	700.00
	COMMUNITY DEVELOPMENT	300,298.56	324,542.15	309,018.13	319,962.00	338,929.00	343,044.00

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

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-30-411-01	Salaries (Regular)	187,057.81	195,565.90	232,143.00	219,946.00	199,135.00	203,117.00
01-30-411-02	Salaries (Overtime)	6,448.47	4,321.87	4,000.00	3,316.00	3,550.00	3,620.00
01-30-412-01	Social Security (City Share)	14,369.58	14,718.79	18,064.94	14,722.00	15,440.00	15,749.00
01-30-413-01	Retirement	12,175.48	11,845.11	14,006.00	12,822.00	13,432.00	13,701.00
01-30-414-01	Health & Life Insurance	49,600.00	51,878.45	54,000.00	54,000.00	54,000.00	55,500.00
01-30-415-01	Workers' Compensation	3,809.00	1,325.00	1,701.00	1,158.00	1,738.00	1,773.00
	PERSONAL SERVICES	273,460.34	279,655.12	323,914.94	305,964.00	287,295.00	293,460.00
01-30-421-01	Insurance	1,583.00	1,552.00	1,734.00	1,650.00	1,800.00	2,000.00
01-30-425-04	Copier Rental/Maint Agree	3,880.92	3,689.51	4,200.00	4,200.00	4,200.00	4,200.00
01-30-426-01	Schools & Conferences	1,211.78	1,900.33	1,000.00	2,000.00	2,000.00	12,000.00
01-30-426-02	Dues & Memberships	225.00	265.00	300.00	200.00	275.00	275.00
01-30-426-03	Books & Publications	159.00	159.00	159.00	200.00	200.00	200.00
	OTHER SERVICES & CHARGES	7,059.70	7,565.84	7,393.00	8,250.00	8,475.00	18,675.00
01-30-431-01	Reg. Office Supplies	2,514.89	2,227.13	2,000.00	3,000.00	3,000.00	3,000.00
	SUPPLIES	2,514.89	2,227.13	2,000.00	3,000.00	3,000.00	3,000.00
01-30-449-02	Donations/Grant Expenditures	372.31	174.42	1,500.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAYS	372.31	174.42	1,500.00	1,500.00	1,500.00	1,500.00
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTRL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	POLICE ADMINISTRATION	343,407.24	349,622.51	394,807.94	378,714.00	360,270.00	376,635.00
01-31-411-01	Salaries (Vac Grant)	77,817.86	79,310.99	73,892.00	79,799.00	79,194.00	80,778.00
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	5,652.74	6,078.00	6,033.00	6,153.00
01-31-413-01	Retirement	4,590.48	4,693.46	3,400.00	4,767.00	4,731.00	4,826.00
01-31-414-01	Health & Life Insurance	39,925.00	41,675.00	39,700.00	43,200.00	43,200.00	44,400.00
01-31-415-01	Workers' Compensation	104.00	134.00	147.00	136.00	151.00	155.00
	PERSONAL SERVICES	128,332.68	132,001.07	122,791.74	133,980.00	133,309.00	136,312.00
01-31-421-01	Insurance	747.00	719.00	732.00	0.00	0.00	0.00
01-31-461-01	Victim Assistance Grant assistance	0.00	810.00	0.00	0.00	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	732.00	0.00	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	123,523.74	133,980.00	133,309.00	136,312.00
01-33-411-01	Salaries (Regular)	444,756.19	448,880.33	470,919.00	452,412.00	536,170.00	546,890.00
01-33-411-02	Salaries (Overtime)	32,800.58	35,911.57	37,289.00	43,098.00	52,221.00	53,266.00
01-33-411-03	Salaries (Part Time)	14,565.00	3,309.00	15,000.00	16,000.00	23,343.00	23,343.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-33-411-05	Salaries (Overtime-Holiday)	21,463.90	23,202.92	23,766.00	21,549.00	26,110.00	26,633.00
01-33-412-01	Social Security	37,908.85	38,194.64	39,000.00	40,937.00	48,620.00	49,556.00
01-33-413-01	Retirement	24,152.57	21,139.71	29,352.00	27,028.00	32,035.00	32,673.00
01-33-414-01	Health & Life Insurance	200,100.00	227,783.33	237,600.00	237,600.00	280,800.00	288,600.00
01-33-415-01	Workers' Compensation	643.00	918.00	840.00	820.00	1,092.00	1,114.00
	PERSONAL SERVICES	776,390.09	799,339.50	853,766.00	839,444.00	1,000,391.00	1,022,075.00
01-33-421-01	Insurance	5,692.00	5,706.00	6,378.00	6,100.00	6,600.00	7,000.00
01-33-424-02	Equipment Maint. & Repairs	129,630.90	145,020.23	155,000.00	144,946.00	158,960.00	163,400.00
01-33-425-04	Copier/Eq Rentals	9,107.61	4,815.18	3,200.00	9,764.00	3,200.00	3,300.00
01-33-426-01	Schools & Conferences	1,124.14	514.46	2,000.00	3,300.00	3,300.00	3,300.00
01-33-426-02	Dues & Memberships	548.00	354.00	650.00	425.00	425.00	450.00
01-33-427-01	Telephone Services	40,145.78	34,860.36	35,800.00	43,675.00	43,675.00	44,985.00
01-33-427-02	Teletype	9,800.88	9,755.88	10,260.00	10,049.00	10,075.00	10,337.00
	OTHER SERVICES & CHARGES	196,049.31	201,026.11	213,288.00	218,259.00	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	1,700.00	1,450.00	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	2,037.00	1,850.00	2,000.00	2,000.00
01-33-444-01	Machinery & Equipment	72,975.84	1,173.99	34,900.00	3,000.00	20,878.00	3,200.00
	CAPITAL OUTLAYS	72,975.84	1,173.99	34,900.00	3,000.00	20,878.00	3,200.00
	POLICE COMMUNICATIONS	1,046,967.98	1,003,149.94	1,103,991.00	1,062,553.00	1,249,504.00	1,260,047.00
01-34-411-01	Salaries (Regular)	1,104,402.66	1,163,121.47	1,186,750.00	1,147,528.00	1,253,613.00	1,278,685.00
01-34-411-02	Salaries (Overtime)	89,679.46	87,882.83	85,000.00	74,218.00	81,590.00	83,221.00
01-34-411-03	Salaries (Part-time)		0.00	6,000.00	0.00	56,500.00	0.00
01-34-411-05	Salaries (Overtime-Holiday)	43,921.04	48,107.02	49,530.00	44,842.00	49,566.00	50,558.00
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	101,077.92	96,518.00	111,292.23	107,635.00
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	95,026.00	88,661.00	96,934.00	98,873.00
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	442,900.00	442,800.00	486,000.00	499,500.00
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	28,229.00	50,505.09	48,697.00
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	4,000.00	8,000.00	5,000.00	5,000.00
01-34-418-01	Uniform Maintenance	5,400.00	5,700.00	5,825.00	5,400.00	6,120.00	6,120.00
	PERSONAL SERVICES	1,835,617.23	1,946,730.02	2,019,185.92	1,936,196.00	2,197,120.32	2,178,289.00
01-34-421-01	Insurance	23,206.89	20,842.00	26,499.00	24,000.00	28,000.00	30,000.00
01-34-422-06	Other Professional Services	4,095.00	361.00	1,300.00	2,000.00	2,000.00	2,000.00
01-34-424-02	Equipment Maint. & Repairs	1,386.25	480.00	1,400.00	1,500.00	1,500.00	1,500.00

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

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-34-424-03	Vehicle Maint. & Repairs	4,984.66	12,837.23	6,000.00	10,000.00	10,000.00	10,000.00
01-34-425-04	Vehicle Lease	2,000.00	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00
01-34-425-05	Computer Rentals/Maint	0.00	0.00	0.00	0.00	5,200.00	5,200.00
01-34-426-01	Schools & Conferences	15,327.27	7,631.89	2,500.00	15,000.00	20,000.00	20,000.00
01-34-426-03	Books & Publications	90.00	0.00	0.00	700.00	700.00	700.00
01-34-426-04	Travel Expenses	0.00	216.84	0.00	500.00	500.00	500.00
01-34-426-06	Training Ammunition	0.00	3,653.15	6,000.00	8,500.00	10,000.00	10,000.00
01-34-427-01	Telephone Services	8,393.96	9,166.71	9,600.00	8,576.00	9,500.00	9,500.00
01-34-427-03	Postage	478.88	369.96	500.00	700.00	700.00	700.00
01-34-427-05	Freight & Express Charges	599.39	515.48	650.00	1,200.00	1,200.00	1,200.00
01-34-429-02	In-Custody Obligations	3,522.37	10,175.69	6,000.00	18,000.00	12,000.00	12,000.00
01-34-429-06	Other Services & Charges	2,640.28	2,770.27	3,300.00	1,380.00	2,000.00	2,000.00
01-34-429-07	Other Chgs-Pay Fines To School	1,720.00	885.00	900.00	2,000.00	2,000.00	2,000.00
	OTHER SERVICES & CHARGES	68,444.95	72,305.22	66,649.00	96,456.00	107,700.00	109,700.00
01-34-432-01	Gas & Oil	30,168.58	23,160.81	25,500.00	35,000.00	32,000.00	32,000.00
01-34-432-02	Uniforms	7,602.26	6,691.05	11,000.00	6,500.00	8,500.00	8,500.00
01-34-432-08	Law Enforcement Supplies	9,532.00	13,420.83	14,000.00	17,000.00	15,000.00	15,000.00
01-34-432-11	Police Report Forms	320.31	368.77	400.00	750.00	750.00	750.00
01-34-432-13	Crime Prevention Ed Supplies	330.69	0.00	250.00	250.00	250.00	250.00
01-34-432-16	Police K-9 Unit Supplies	2,288.72	1,065.23	1,900.00	2,000.00	3,500.00	2,000.00
01-34-433-02	Equip. Repairs/Maint. Supplies	5,955.93	1,284.00	500.00	3,500.00	2,500.00	2,500.00
01-34-433-03	Vehicle Repairs/Maint. Supplies	5,112.83	15,227.71	10,000.00	10,000.00	10,000.00	10,000.00
	SUPPLIES	61,311.32	61,218.40	63,550.00	75,000.00	72,500.00	71,000.00
01-34-444-01	Machinery & Equipment	8,355.00	21,603.54	4,000.00	4,510.00	15,280.00	7,910.00
01-34-449-02	Other Capital/Donations	10,175.90	14,499.33	10,000.00	2,500.00	10,000.00	10,000.00
01-34-449-03	Equipment/Grants	4,238.00	34,298.00	22,960.00	3,000.00	7,000.00	7,000.00
01-34-449-04	County Reimb Air Card Chgs	1,440.38	1,440.44	1,440.00	1,440.00	1,440.00	1,440.00
01-34-449-05	Stop Program Expenditures	356.54	1,182.49	3,217.00	2,000.00	2,000.00	2,000.00
01-34-449-06	Do/ K-9 Unit Expend	22,744.88	2,028.84	2,000.00	2,000.00	2,000.00	2,000.00
01-34-451-01	Confidential Funds Acct	2,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAYS	49,910.70	78,052.64	46,617.00	18,450.00	40,720.00	33,350.00
	POLICE PATROL	2,015,284.20	2,158,306.28	2,196,001.92	2,126,102.00	2,418,040.32	2,392,339.00

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

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-40-411-01	Salaries (Regular)	169,309.43	94,380.20	96,273.00	91,367.00	130,973.00	133,593.00
01-40-411-02	Salaries (Pub Ed Ot)	2,205.26	1,183.17	600.00	1,600.00	1,600.00	1,600.00
01-40-411-03	Salaries (Administrative Assistant)	0.00	0.00	30,000.00	30,000.00	0.00	0.00
01-40-412-01	Social Security (City Share)	2,449.91	1,358.87	1,353.00	1,319.00	4,080.00	4,161.00
01-40-413-01	Retirement	16,660.39	11,122.22	7,500.00	7,454.00	7,590.00	7,831.00
01-40-414-01	Health & Life Insurance	39,900.00	20,700.00	21,600.00	21,600.00	43,200.00	44,400.00
01-40-415-01	Workers' Compensation	25,555.00	10,194.00	10,936.00	10,746.00	10,002.00	10,202.00
01-40-419-01	Tuition Reimbursement	0.00	0.00	8,000.00	3,000.00	6,000.00	6,000.00
	PERSONAL SERVICES	256,079.99	138,938.46	176,262.00	167,086.00	203,445.00	207,787.00
01-40-421-01	Insurance	1,587.00	899.00	1,050.00	1,650.00	1,200.00	1,300.00
01-40-424-04	Office Eq. Maint. & Repair	4,171.81	4,738.14	5,200.00	4,700.00	5,300.00	5,350.00
01-40-425-05	Computer Rentals/Maint	1,415.00	3,664.50	3,435.00	2,600.00	6,200.00	4,500.00
01-40-426-01	Schools & Conferences	5,853.53	7,941.07	5,500.00	7,000.00	7,000.00	7,000.00
01-40-426-02	Dues & Memberships	506.85	370.00	450.00	605.00	690.00	690.00
01-40-426-03	Books & Publications	1,183.05	1,244.23	1,300.00	2,000.00	1,500.00	1,500.00
01-40-427-01	Telephone	1,675.08	1,852.63	2,000.00	1,800.00	2,000.00	2,000.00
01-40-427-05	Freight & Express Chgs	1,109.15	1,342.94	2,000.00	1,750.00	1,750.00	1,750.00
	OTHER SERVICES & CHARGES	17,501.47	22,052.51	20,935.00	22,105.00	25,640.00	24,090.00
01-40-431-01	Reg. Office Supplies	2,111.57	2,693.89	1,150.00	1,900.00	1,500.00	1,500.00
01-40-432-11	Public Education Supplies	117.06	790.42	1,000.00	1,000.00	1,000.00	1,000.00
	SUPPLIES	2,228.63	3,484.31	2,150.00	2,900.00	2,500.00	2,500.00
01-40-444-01	Machinery & Equipment	483.18	356.36	0.00	600.00	0.00	600.00
	CAPITAL OUTLAYS	483.18	356.36	0.00	600.00	0.00	600.00
	FIRE ADMINISTRATION	276,293.27	164,831.64	199,347.00	192,691.00	231,585.00	234,977.00
01-44-411-01	Salaries (Regular)	814,341.98	871,864.92	919,460.00	925,368.00	973,602.00	993,073.00
01-44-411-02	Salaries (Overtime)	150,514.77	112,004.38	123,754.00	121,361.00	127,222.00	129,966.00
01-44-411-03	Salaries (Part-Time)	0.00	0.00	0.00	0.00	0.00	0.00
01-44-411-05	Salaries (Overtime-Holiday)	31,301.14	32,993.38	35,270.00	36,107.00	37,989.00	38,749.00
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	0.00	1,500.00	4,500.00
01-44-412-01	Social Security	13,978.47	14,528.39	15,638.02	16,181.00	17,200.00	17,544.00
01-44-413-01	Retirement	101,741.13	104,047.74	80,000.00	79,733.00	83,485.00	86,145.00
01-44-414-01	Health & Life Insurance	297,619.55	331,590.43	345,915.00	362,880.00	362,880.00	372,960.00
01-44-415-01	Workers' Compensation	124,645.00	108,679.00	106,025.00	111,866.00	113,418.00	115,687.00
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	1,626,545.02	1,653,976.00	1,717,776.00	1,759,104.00
01-44-421-01	Insurance	16,851.00	15,115.00	16,482.00	16,500.00	17,500.00	18,500.00
01-44-422-06	Other Professional Services	1,618.26	1,776.19	2,700.00	4,000.00	3,000.00	3,500.00
01-44-424-02	Equipment Maint./Repairs	7,084.41	5,757.49	3,000.00	8,000.00	8,000.00	5,000.00
01-44-424-03	Vehicle Maint./Repairs	2,319.44	8,641.05	3,500.00	5,000.00	5,000.00	5,500.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-44-427-01	Telephone Services (Air Card)	2,292.20	1,129.97	1,100.00	2,600.00	1,200.00	1,300.00
01-44-429-01	Laundry Service	523.92	548.00	565.00	600.00	600.00	625.00
	OTHER SERVICES & CHARGES	30,689.23	32,967.70	27,347.00	36,700.00	35,300.00	34,425.00
01-44-432-01	Gas & Oil	5,983.82	4,679.20	7,000.00	7,000.00	7,000.00	7,250.00
01-44-432-02	Uniforms	6,572.50	3,297.37	7,000.00	8,500.00	8,600.00	8,600.00
01-44-432-04	Haz-Mat Cleanup Materials	1,084.00	520.99	600.00	1,800.00	1,800.00	1,800.00
01-44-432-08	Portable Equip Supplies	592.74	669.56	1,000.00	1,000.00	1,000.00	1,000.00
01-44-432-13	Departmental Supplies	3,898.31	3,440.57	4,200.00	4,200.00	4,300.00	4,400.00
01-44-433-02	Equipment Rep/Maint Supplies	3,513.16	3,770.31	3,000.00	6,500.00	6,500.00	6,500.00
01-44-433-03	Vehicle Repairs/Maint.Supplies	5,393.23	5,685.77	4,000.00	6,600.00	6,600.00	6,700.00
01-44-434-01	Small Tools & Minor Equip.	1,624.63	1,559.94	1,500.00	1,600.00	1,600.00	1,600.00
	SUPPLIES	28,662.39	23,623.71	28,300.00	37,200.00	37,400.00	37,850.00
01-44-444-01	Machinery & Equipment	3,107.00	0.00	500.00	1,000.00	0.00	1,000.00
01-44-449-02	Other Capital/Donations	5,319.34	3,118.98	4,500.00	5,000.00	7,000.00	7,000.00
	CAPITAL OUTLAYS	8,426.34	3,118.98	5,000.00	6,000.00	7,000.00	8,000.00
	FIRE SUPPRESSION	1,602,361.00	1,635,901.63	1,687,192.02	1,733,876.00	1,797,476.00	1,839,379.00
01-45-411-01	Salaries (Regular)	349,003.80	373,655.12	394,056.00	396,586.00	417,258.00	425,603.00
01-45-411-02	Salaries (Overtime)	127,897.86	99,836.17	121,000.00	99,295.00	122,272.00	124,518.00
01-45-411-03	Salaries (Part-time)	3,150.00	420.00	165.00	2,000.00	0.00	0.00
01-45-411-05	Salaries (Holiday Overtime)	13,414.82	14,140.22	15,115.00	15,475.00	16,281.00	16,607.00
01-45-412-01	Social Security (City Share)	7,072.62	6,919.81	7,689.87	7,088.00	7,525.00	7,672.00
01-45-413-01	Retirement	43,602.77	44,592.01	34,000.00	34,172.00	35,418.00	36,546.00
01-45-414-01	Health & Life Insurance	119,000.00	145,012.50	151,267.00	155,520.00	155,520.00	159,840.00
01-45-415-01	Workers Compensation	53,971.00	46,576.00	45,441.00	48,160.00	48,817.00	49,789.00
01-45-418-01	Uniform Maintenance	189.00	207.00	207.00	150.00	207.00	207.00
	PERSONAL SERVICES	717,301.87	731,358.83	768,940.87	758,446.00	803,298.00	820,782.00
01-45-421-01	Insurance	9,708.00	9,812.00	11,160.00	10,000.00	12,200.00	13,000.00
01-45-422-05	Prof. Services (Med Director)	9,034.00	8,794.00	6,500.00	10,000.00	10,000.00	10,000.00
01-45-424-02	Equipment Maint/Repairs	6,228.23	4,664.33	5,000.00	5,600.00	5,000.00	5,100.00
01-45-424-03	Vehicle Maint/Repairs	7,553.07	5,106.82	8,500.00	6,000.00	7,000.00	7,000.00
01-45-426-01	Schools & Conferences	9,486.47	8,161.69	12,000.00	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	2,700.00	3,000.00	3,000.00	3,000.00
01-45-426-06	Training-State Reimbursed	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
01-45-427-01	Phone Service	6,049.58	5,709.79	5,700.00	6,000.00	5,600.00	5,600.00
01-45-427-05	Freight & Express Chgs	587.73	720.34	650.00	400.00	700.00	700.00
01-45-429-01	Laundry Service	3,771.18	4,078.20	5,000.00	4,000.00	5,000.00	5,100.00
01-45-429-02	Ambulance Refunds	3,549.08	8,982.34	0.00	8,000.00	0.00	0.00
01-45-429-04	Bad Debt Expense	165,648.75	160,998.67	240,000.00	170,000.00	215,000.00	215,000.00

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

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
	OTHER SERVICES & CHARGES	224,621.29	219,677.45	297,630.00	241,450.00	281,950.00	282,950.00
01-45-432-01	Gas & Oil	20,082.43	14,742.57	27,000.00	22,000.00	27,000.00	27,000.00
01-45-432-02	Uniforms	2,338.68	7,001.79	5,000.00	4,000.00	5,000.00	5,000.00
01-45-432-13	Departmental Supplies-Ems	44,189.87	51,921.98	60,000.00	45,000.00	60,000.00	60,000.00
01-45-433-02	Equip Repairs/Maint Supplies	666.84	76.00	500.00	1,500.00	1,000.00	1,000.00
01-45-433-03	Vehicle Repairs/Maint Supplies	10,616.64	8,550.09	15,500.00	8,000.00	12,000.00	12,000.00
	SUPPLIES	77,894.46	82,292.43	108,000.00	80,500.00	105,000.00	105,000.00
01-45-444-01	Machinery & Equipment Medical	5,245.48	7,194.56	7,000.00	8,000.00	8,000.00	8,000.00
01-45-449-02	Other Capital (Donations)	220.43	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAYS	5,465.91	7,194.56	7,000.00	8,000.00	8,000.00	8,000.00
	FIRE AMBULANCE	1,025,283.53	1,040,523.27	1,181,570.87	1,088,396.00	1,198,248.00	1,216,732.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-52-411-01	Salaries (Regular)	183,784.30	187,102.05	173,377.00	186,052.00	189,805.00	193,601.00
01-52-411-02	Salaries (Overtime)	2,914.61	1,699.65	2,000.00	2,576.00	2,628.00	2,680.00
01-52-411-03	Salaries (Part Time)	54,670.22	59,266.17	65,000.00	68,000.00	68,000.00	68,000.00
01-52-412-01	Social Security	18,310.01	18,727.91	18,388.84	19,571.00	19,860.00	20,154.00
01-52-413-01	Retirement	10,664.92	10,012.85	11,573.00	11,115.00	11,340.00	11,566.00
01-52-414-01	Health & Life Insurance	80,200.00	82,800.00	86,400.00	86,400.00	86,400.00	88,800.00
01-52-415-01	Workers' Compensation	9,594.00	9,530.00	10,189.00	10,348.00	11,328.00	11,495.00
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	366,927.84	384,062.00	389,361.00	396,296.00
01-52-421-01	Insurance	25,743.00	31,755.00	42,200.00	26,500.00	46,500.00	47,500.00
01-52-423-02	Utilities/Gas Service	12,503.39	9,821.67	11,000.00	13,000.00	17,000.00	17,000.00
01-52-423-04	Garbage Collection	5,134.89	6,194.90	1,730.00	4,500.00	0.00	0.00
01-52-424-01	Building Repairs/Maint.	14,497.82	10,868.71	14,000.00	19,000.00	19,000.00	19,000.00
01-52-424-02	Equipment Repairs/Maint.	5,967.59	4,808.59	5,000.00	4,000.00	4,600.00	4,600.00
01-52-424-03	Vehicle Repairs/Maint.	922.99	2,262.99	1,200.00	3,000.00	3,000.00	3,000.00
01-52-424-05	Grounds & Equip. Repairs/Maint	10,330.00	1,338.00	3,000.00	4,000.00	4,000.00	4,000.00
01-52-424-06	Grounds (Trails) Maint/Repair	4,950.00	4,400.00	4,500.00	5,500.00	6,000.00	6,000.00
01-52-426-01	Schools & Conferences	0.00	0.00	0.00	300.00	300.00	300.00
01-52-426-02	Dues & Memberships	350.00	0.00	350.00	365.00	365.00	365.00
01-52-427-01	Telephone Services	1,651.38	1,656.92	1,750.00	2,700.00	1,700.00	1,700.00
01-52-427-05	Freight Charges	1,006.06	787.25	1,200.00	600.00	800.00	800.00
01-52-429-06	Other Serv & Chgs (Sales Tax)	5,194.74	6,850.07	9,000.00	4,000.00	8,500.00	8,500.00
01-52-429-09	Vandalism Repair Costs	3,123.51	1,678.82	2,000.00	3,000.00	3,000.00	3,000.00
	OTHER SERVICES & CHARGES	91,375.37	82,422.92	96,930.00	90,465.00	114,765.00	115,765.00
01-52-431-01	Office Supplies	44.75	216.25	200.00	200.00	200.00	200.00
01-52-432-01	Gas & Oil	24,054.52	19,099.25	20,000.00	24,000.00	23,000.00	23,000.00
01-52-432-04	Chemicals	9,102.31	9,044.14	9,000.00	10,000.00	10,000.00	10,000.00
01-52-432-05	Chemicals-Trails	6,819.32	6,994.57	7,000.00	7,000.00	7,000.00	7,000.00
01-52-432-13	Departmental Supplies	9,179.29	9,237.26	10,500.00	13,000.00	12,000.00	12,000.00
01-52-433-01	Building Rep./Maint. Supplies	16,345.99	17,429.66	20,000.00	24,000.00	24,000.00	24,000.00
01-52-433-02	Equipment Rep./Maint. Supplies	14,460.48	14,927.85	16,000.00	11,000.00	12,000.00	12,000.00
01-52-433-03	Vehicle Rep./Maint. Supplies	2,661.89	4,132.61	2,500.00	4,000.00	3,500.00	3,500.00
01-52-433-04	Grounds Rep./Maint. Supplies	13,838.77	14,647.32	17,000.00	14,000.00	17,000.00	17,000.00
01-52-433-05	Materials-Homestead Trail	1,627.62	1,471.72	1,500.00	2,000.00	2,400.00	2,400.00
01-52-434-01	Small Tools & Minor Equip.	2,165.15	2,432.22	3,000.00	1,700.00	2,400.00	2,500.00
	SUPPLIES	100,300.09	99,632.85	106,700.00	110,900.00	113,500.00	113,600.00
01-52-442-01	Buildings Capital	0.00	0.00	9,590.00	3,000.00	7,500.00	8,500.00
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	9,000.00	10,000.00	16,500.00	16,500.00
01-52-443-03	Imp Other Than Bldg	11,807.00	4,300.00	6,000.00	6,000.00	6,000.00	6,000.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-52-444-01	Machinery & Equipment	5,199.34	257.15	2,100.00	2,300.00	1,400.00	2,100.00
01-52-449-02	Other Capital/Donations	82,894.27	21,406.83	25,000.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	135,723.14	37,607.50	51,690.00	46,300.00	56,400.00	58,100.00
01-52-461-01	Contract Services-Cleaning	48,657.37	47,167.25	49,000.00	65,000.00	80,000.00	80,000.00
	CONTRACTUAL SERVICES	48,657.37	47,167.25	49,000.00	65,000.00	80,000.00	80,000.00
	PUBLIC PROPERTIES	736,194.03	635,969.15	671,247.84	696,727.00	754,026.00	763,761.00
01-54-411-03	Salaries (Part-Time) Wp	60,774.13	47,454.18	64,000.00	64,000.00	65,000.00	65,000.00
01-54-411-04	Salaries (Part-Time) Conc	5,754.24	5,625.09	5,000.00	5,000.00	6,000.00	6,000.00
01-54-411-05	Salaries-Swim Lesson Instrctn	1,339.74	616.50	1,250.00	1,000.00	1,500.00	1,500.00
01-54-412-01	Social Security(City Share)wp	5,191.90	4,107.80	5,355.00	5,355.00	5,470.00	5,470.00
01-54-415-01	Workers' Compensation	3,013.00	3,041.00	3,216.00	2,916.00	3,180.00	3,180.00
	PERSONAL SERVICES	76,073.01	60,844.57	78,821.00	78,271.00	81,150.00	81,150.00
01-54-421-01	Insurance	2,930.00	3,327.00	4,465.00	3,200.00	4,900.00	5,100.00
01-54-423-04	Garbage Collection	36.28	76.20	0.00	300.00	0.00	0.00
01-54-424-01	Building Repairs/Maint.	491.50	505.00	600.00	1,000.00	1,000.00	1,000.00
01-54-424-02	Equipment Repairs/Maint.	608.95	347.70	700.00	1,000.00	1,000.00	1,000.00
01-54-424-05	Grounds & Imp. Maint & Rep.	0.00	0.00	0.00	200.00	200.00	200.00
01-54-426-01	Training & Transportation	0.00	196.00	50.00	400.00	400.00	400.00
01-54-427-01	Telephone	909.83	936.89	950.00	750.00	950.00	950.00
01-54-427-05	Freight & Express Chgs	5.85	27.05	100.00	200.00	200.00	200.00
01-54-428-01	Adversiting/Promotionals	536.50	0.00	0.00	1,000.00	0.00	0.00
01-54-429-06	Other Serv & Chgs (Sales Tax)	7,559.53	6,972.71	6,000.00	8,000.00	8,000.00	8,000.00
	OTHER SERVICES & CHARGES	13,078.44	12,388.55	12,865.00	16,050.00	16,650.00	16,850.00
01-54-431-01	Office Supplies	0.00	222.30	200.00	200.00	200.00	200.00
01-54-432-02	Uniforms	343.11	208.57	200.00	1,000.00	1,000.00	1,000.00
01-54-432-04	Chemicals	4,393.82	5,493.32	5,000.00	8,000.00	8,000.00	8,000.00
01-54-432-11	Merchandise For Resale-Conc	14,123.62	13,760.46	18,500.00	15,000.00	15,000.00	15,000.00
01-54-432-12	Merchandise For Resale-Wp	327.74	301.32	500.00	500.00	500.00	500.00
01-54-432-13	Departmental Supplies	861.44	718.67	1,000.00	2,000.00	2,000.00	2,000.00
01-54-433-01	Building Rep./Maint. Supplies	467.98	1,230.76	3,000.00	1,000.00	1,000.00	1,000.00
01-54-433-02	Equipment Rep./Maint. Supplies	624.60	756.64	1,700.00	1,000.00	1,000.00	1,000.00
01-54-433-04	Grounds&Imp Maint/Rep Supplies	288.59	3,435.23	1,200.00	600.00	600.00	600.00
01-54-434-01	Small Tools & Minor Equip.	373.82	639.15	750.00	750.00	1,500.00	1,500.00
	SUPPLIES	21,804.72	26,766.42	32,050.00	30,050.00	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	8,000.00	8,000.00	3,800.00	3,000.00
01-54-449-02	Other Capital/Donations	1,387.91	354.61	2,000.00	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAYS	3,513.91	6,810.97	10,000.00	10,000.00	5,800.00	5,000.00
	WATER PARK	114,470.08	106,810.51	133,736.00	134,371.00	134,400.00	133,800.00

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

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Current Year Estimate	9/30/2021 Current Year Budget	9/30/2022 Future Year Budget	9/30/2023 Future Year Budget
01-60-411-01	Salaries (Regular)	159,215.51	157,772.77	163,816.00	166,282.00	137,048.00	139,789.00
01-60-411-03	Salaries (Part Time)	88,160.99	81,654.81	90,000.00	99,921.00	90,000.00	90,000.00
01-60-412-01	Social Security	18,806.97	18,170.12	19,416.92	20,310.00	17,324.00	17,533.00
01-60-413-01	Retirement	7,105.20	7,277.18	6,374.00	9,934.00	8,188.00	8,351.00
01-60-414-01	Health & Life Insurance	59,400.00	62,100.00	64,800.00	64,800.00	64,800.00	66,600.00
01-60-415-01	Workers' Compensation	790.00	568.00	402.00	454.00	435.00	440.00
	PERSONAL SERVICES	333,478.67	327,542.88	344,808.92	361,701.00	317,795.00	322,713.00
01-60-421-01	Insurance	8,729.00	10,632.00	13,493.00	9,000.00	15,000.00	15,500.00
01-60-424-02	Equipment Repairs/Maint.	1,970.00	762.00	400.00	2,000.00	1,000.00	1,000.00
01-60-425-04	Equipment Rental (Copier)	6,936.40	6,431.40	6,500.00	6,500.00	7,500.00	7,500.00
01-60-425-05	Computer Rental/Maint.	9,867.84	9,728.07	20,000.00	13,500.00	15,000.00	15,000.00
01-60-426-00	Schools & Conferences/City	275.00	1,264.56	500.00	1,000.00	1,000.00	1,000.00
01-60-426-01	Schools & Conferences/State	0.00	1,369.52	0.00	1,500.00	1,500.00	1,500.00
01-60-426-02	Dues & Memberships	259.00	299.00	400.00	700.00	400.00	400.00
01-60-426-04	Travel	393.81	389.29	500.00	700.00	700.00	700.00
01-60-427-01	Telephone	4,604.88	4,223.86	4,500.00	4,500.00	5,000.00	5,000.00
01-60-427-02	Internet Service Fees	148.90	149.78	150.00	240.00	240.00	240.00
01-60-427-03	Postage	4,539.47	4,790.78	5,000.00	5,000.00	5,000.00	5,000.00
01-60-428-01	Legal Publications	190.18	177.48	50.00	200.00	75.00	75.00
01-60-429-06	Other Services & Charges	9,582.42	8,615.18	10,500.00	8,000.00	9,000.00	9,000.00
	OTHER SERVICES & CHARGES	47,496.90	48,832.92	61,993.00	52,840.00	61,415.00	61,915.00
01-60-431-01	Reg. Office Supplies	808.05	379.00	200.00	500.00	500.00	500.00
01-60-432-13	Departmental Supplies	8,344.17	8,570.77	5,000.00	9,000.00	9,500.00	9,500.00
	SUPPLIES	9,152.22	8,949.77	5,200.00	9,500.00	10,000.00	10,000.00
01-60-444-01	Machinery & Equipment	1,619.86	765.00	3,000.00	350.00	500.00	500.00
01-60-445-01	Books/City	28,144.35	26,156.95	28,000.00	28,000.00	14,000.00	14,000.00
01-60-445-03	eBooks/City	0.00	0.00	0.00	0.00	14,000.00	15,000.00
01-60-445-04	Books/State	202.99	123.00	200.00	372.00	372.00	372.00
01-60-445-05	Periodicals	7,806.46	7,914.81	8,600.00	7,000.00	4,000.00	4,000.00
01-60-445-06	Books/Ch/City	13,469.60	15,033.93	14,000.00	14,660.00	10,000.00	10,000.00
01-60-445-08	eBooks/Children/City	0.00	0.00	0.00	0.00	5,000.00	7,500.00
01-60-449-01	Other Capital (City)	8,376.96	7,070.13	8,500.00	8,800.00	8,000.00	8,000.00
01-60-449-02	other Capital/Donations	10,194.16	16,794.27	10,000.00	10,000.00	10,000.00	10,000.00
01-60-449-03	Donations-Foundation	29,421.34	22,188.42	25,000.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	99,235.72	96,046.51	97,300.00	94,182.00	90,872.00	94,372.00
	LIBRARY	489,363.51	481,372.08	509,301.92	518,223.00	480,082.00	489,000.00
01-62-427-01	Telephone	3,462.11	3,490.97	3,100.00	3,100.00	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	700.00	700.00	700.00	700.00
	OTHER SERVICES & CHARGES	3,902.11	4,675.44	4,400.00	4,300.00	4,300.00	4,300.00

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

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-62-432-13	Departmental Supplies	1,047.76	660.09	800.00	900.00	900.00	900.00
	SUPPLIES	1,047.76	660.09	800.00	900.00	900.00	900.00
01-62-445-02	Books/County	9,959.28	7,860.05	8,100.00	8,100.00	8,100.00	8,100.00
01-62-445-07	Books/Children/County	2,464.69	3,566.84	4,200.00	4,200.00	4,200.00	4,200.00
01-62-449-01	Other Capital/County	4,406.91	5,243.43	5,500.00	5,500.00	5,500.00	5,500.00
	CAPITAL OUTLAYS	16,830.88	16,670.32	17,800.00	17,800.00	17,800.00	17,800.00
	LIBRARY OUTREACH	21,780.75	22,005.85	23,000.00	23,000.00	23,000.00	23,000.00
GENERAL FUND EXPENDITURES		9,751,559.07	9,600,573.40	10,162,825.60	10,338,057.00	12,093,773.32	11,543,604.00



STREET FUND & CAPITAL

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

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
03-20-313-01	Sales Tax (30%of1%)less Mv	222,111.82	134,305.02	200,000.00	280,000.00	160,000.00	200,000.00
03-20-313-02	Sales Tax On Motor Vehicles	450,112.42	572,859.81	500,000.00	365,000.00	500,000.00	500,000.00
03-20-332-01	Highway Allocation,Incen Pmt	1,555,571.64	1,551,122.20	1,450,000.00	1,416,498.00	1,542,239.00	1,550,000.00
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	259,980.00	250,000.00	253,374.00	260,000.00
03-20-332-06	Motor Vehicle Fee Pmt	117,513.12	117,582.81	119,000.00	117,000.00	118,000.00	118,000.00
03-20-334-04	Fema Disaster Funds	0.00	56,287.01	0.00	0.00	0.00	0.00
03-20-334-01	CDBG Grants	0.00	0.00	0.00	0.00		
03-20-349-00	Street Charges For Services	5,715.86	13,907.87	8,000.00	5,000.00	5,000.00	5,000.00
03-20-349-02	Street Sales	588.10	31,965.00	250.00	500.00	500.00	500.00
03-20-349-03	Street Reimbursements	17,008.56	18,473.30	18,500.00	27,167.00	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	2,622,128.00	2,527,063.00	2,667,521.00	2,722,258.00
03-20-411-01	Salaries (Maint)	451,530.56	484,533.43	451,959.00	460,738.00	455,591.00	464,778.00
03-20-411-02	Salaries (Overtime)	33,622.01	17,259.77	20,821.00	32,317.00	31,726.00	32,360.00
03-20-411-03	Salaries (Part-Time)	13,541.00	13,842.09	7,000.00	17,500.00	17,500.00	17,500.00
03-20-411-06	Salaries(Bpw Snow/Other Maint)	4,878.76	2,071.44	1,450.00	6,500.00	4,000.00	4,000.00
03-20-411-07	Salaries (Legal/City)	8,256.00	6,818.80	8,676.00	8,762.00	8,900.00	9,043.00
03-20-411-10	Salaries (Bpw Engineering)	58,626.00	59,799.96	61,000.00	61,000.00	62,220.00	63,465.00
03-20-411-20	Salaries (City-Mgr Services)	15,756.00	16,494.00	16,864.00	16,864.00	17,125.00	17,435.00
03-20-412-01	Social Security	37,719.01	38,807.60	34,760.00	37,568.00	38,470.00	37,873.00
03-20-413-01	Retirement	27,020.86	26,098.46	26,670.00	27,526.00	27,218.00	27,763.00
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	39,059.00	47,703.00	48,623.00
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	22,000.00	26,500.00	27,000.00
03-20-424-01	Building Maint./Repairs	0.00	262.55	4,000.00	1,000.00	1,500.00	1,500.00
03-20-424-02	Equip Other & Radio Repair	865.61	752.14	1,000.00	1,000.00	1,000.00	1,000.00
03-20-424-03	Road Equip Rep/Maint (Labor)	29,894.10	26,362.48	25,000.00	25,000.00	27,000.00	27,000.00
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	11,000.00	10,000.00	10,000.00	10,000.00
03-20-425-06	Weed Spraying/Tree Trimming	505.96	2,600.02	4,500.00	2,500.00	3,000.00	3,000.00
03-20-426-01	Training/Travel Expenses	2,135.34	3,478.71	1,000.00	3,000.00	2,500.00	2,500.00
03-20-427-01	Telephone	2,893.47	3,214.64	3,700.00	3,000.00	3,500.00	3,500.00
03-20-429-04	Bad Debt Expense	821.74	0.00	350.00	200.00	200.00	200.00
03-20-429-05	Other Services & Chgs (MS4)		0.00	0.00	0.00	20,000.00	20,000.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year	Prior Year	Current Year	Current Year	Future Year	Future Year
		Actual	Actual	Estimate	Budget	Budget	Budget
03-20-429-06	Other Serv & Chgs (Spc Fees)	18,236.42	43,156.68	19,000.00	19,500.00	19,000.00	19,000.00
03-20-432-01	Gas & Oil	49,165.15	36,238.16	41,000.00	55,000.00	50,000.00	50,000.00
03-20-432-02	Uniforms	4,721.45	2,533.02	3,000.00	3,000.00	3,000.00	3,000.00
03-20-432-04	Chemicals	7,044.35	4,435.23	5,000.00	5,000.00	5,000.00	5,000.00
03-20-432-09	Traffic Control	24,443.37	26,667.06	30,000.00	20,000.00	25,000.00	25,000.00
03-20-432-13	Shop/Janitorial/Osha Supplies	7,845.64	5,937.36	6,500.00	7,000.00	7,000.00	7,000.00
03-20-433-02	Road Eq Mnt Tires/Brooms/Blade	22,235.90	18,834.26	19,000.00	20,000.00	25,000.00	25,000.00
03-20-433-03	Road Equip Repairs (Parts)	47,238.61	32,867.94	36,000.00	42,500.00	40,000.00	40,000.00
03-20-433-05	Road Imp Materials (In-House)	68,032.58	67,138.28	65,000.00	65,000.00	70,000.00	75,000.00
03-20-433-06	Road Materials Ice Control	52,588.49	63,986.53	65,000.00	65,000.00	65,000.00	70,000.00
03-20-434-01	Small Tools & Minor Eq	934.04	2,616.97	3,000.00	3,000.00	3,000.00	3,000.00
	STREET OPERATING EXPEND	1,241,076.20	1,268,226.46	1,286,277.00	1,277,934.00	1,315,053.00	1,343,340.00
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	108,000.00	15,000.00	0.00	13,500.00
03-20-443-01	Street Imp/ArmorCoat/Rejuvenat	37,175.29	81,130.17	165,000.00	153,605.00	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	30,000.00	25,000.00	99,000.00	160,000.00
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	79,600.00	70,000.00	210,000.00	0.00
03-20-443-10	Street Imp/Mill & Overlay	0.00	698,131.07	435,702.00	0.00	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	8,000.00	10,000.00	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	686,224.00	652,143.00	480,000.00	518,000.00
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	3,904.00	0.00	0.00	0.00
03-20-443-24	Street Imp/Storm Water	0.00	31,018.21	61,000.00	50,000.00	50,000.00	50,000.00
03-20-444-01	Machinery & Equipment	231,956.90	368,475.37	284,208.00	256,000.00	116,000.00	178,500.00
03-20-444-02	Office Equipment	0.00	8,795.27	5,000.00	7,000.00	12,500.00	10,500.00
03-20-451-01	Contingency	0.00	0.00	64,513.00	101,389.00	100,000.00	100,000.00
	STREET CAPITAL EXPENDITURES	1,030,592.54	1,709,868.30	1,931,151.00	1,340,137.00	1,581,500.00	1,213,500.00
	STREET TOTAL EXPENDITURES	2,271,668.74	2,978,094.76	3,217,428.00	2,618,071.00	2,896,553.00	2,556,840.00
	NET CHANGE	403,486.75	(120,374.89)	(595,300.00)	(91,008.00)	(229,032.00)	165,418.00

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

FUND/DEPT: STREET

					Total						
	Combined Description				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			4,914,000	0	480,000	518,000	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			739,000	0	99,000	160,000	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			765,000	0	116,000	178,500	126,500	157,000	187,000
	Total					0	1,481,500	1,113,500	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	1,113,500	848,000	1,227,500	737,500
	Utility Revenues					0	0	0	0	0	0
	Total					0	1,481,500	1,113,500	848,000	6,227,500	737,500

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		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:

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

-						
-						
-						
-						
-						
-						
89,000			48,500	13,500	13,500	13,500
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
89,000	-	-	48,500	13,500	13,500	13,500

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	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			518,000			518,000			
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					4,914,000	-	480,000	518,000	398,000	3,214,000	304,000

FUNDING FOR ALL PROJECTS:

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

3,214,000						3,214,000	
-							
-							
-							
-							
-							
1,700,000		480,000	518,000	398,000			304,000
-							
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26	
4,914,000	-	480,000	518,000	398,000	3,214,000	304,000	

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	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				
	<i>benefits</i> 11 St - Lincoln to Park - falling apart due to new home construction in old BCH area.										
	Mill and Overlay - FY25	A								2,610,000	
	<i>benefits</i> Hoyt Street from E corp limits to 21st street										
	<i>benefits</i>										
	<i>benefits</i>										
	<i>benefits</i>										
	<i>benefits</i>										
	<i>benefits</i>										
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:

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

2,610,000					2,610,000	
-						
-						
-						
-						
-						
392,000		392,000				
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
3,002,000	-	392,000	-	-	2,610,000	-

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		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				
	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			
	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										
					-						
					-						
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:

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
Utility Revenues	UR

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-						
-						
-						
-						
152,000		94,000	58,000			
-						
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

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
03-20-443-01	Asphalt Rejuvenator - FY22			28,000		28,000				
	Market-2nd to 6th; 7th-Market to Court; 4th-Market to Ella; Herbert-2nd to Hoyt									
	Asphalt Rejuvenator - FY23			20,000			20,000			
	ella, perkins, 5th and 8th									
				-						
				-						-
				-						
				-						
				-						
				-						
				-						
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:

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

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-						
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-						
-						
48,000		28,000	20,000			
-						
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

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
03-20-443-06	City Wide Misc Concrete Repair	B					99,000	160,000	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					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Misc Concrete Repair				739,000	-	99,000	160,000	160,000	160,000	160,000

FUNDING FOR ALL PROJECTS:

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

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739,000		99,000	160,000	160,000	160,000	160,000
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
739,000	-	99,000	160,000	160,000	160,000	160,000

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
03-20-443-07	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					-						
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:

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

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

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	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			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:

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

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210,000		210,000				
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
210,000	-	210,000	-	-	-	-

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
03-20-443-17	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					-						
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:

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

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-						
37,500				12,500	12,500	12,500
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
37,500	-	-	-	12,500	12,500	12,500

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		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					-						
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:

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

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-						
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-						
-						
-						
250,000		50,000	50,000	50,000	50,000	50,000
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
250,000	-	50,000	50,000	50,000	50,000	50,000

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	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				-						
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:

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

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

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
03-20-444-01	Rubber tire loader with grapple claw	B			160,000			160,000			
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			765,000	-	116,000	178,500	126,500	157,000	187,000

FUNDING FOR ALL PROJECTS:

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

-						
-						
-						
-						
-						
765,000		116,000	178,500	126,500	157,000	187,000
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
765,000	-	116,000	178,500	126,500	157,000	187,000

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		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:

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

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



SANITATION FUND & CAPITAL

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
80-00-341-01	Garbage Service Chgs/BPW Res	1,132,398.90	1,161,047.50	1,161,000.00	1,170,000.00	1,200,000.00	1,320,000.00
80-00-341-02	Garbage Service Chgs/City Res	18,753.00	18,329.40	19,600.00	20,000.00	22,000.00	22,000.00
80-00-341-03	Garbage Service Chgs/OOT	0.00	0.00	120,000.00	50,000.00	185,000.00	185,000.00
80-00-341-04	Garbage Service Chgs/Comm Bx	0.00	0.00	360,000.00	300,000.00	750,000.00	750,000.00
80-00-341-05	Hauler Commercial Fees	410,979.14	379,238.83	198,033.00	174,000.00	0.00	0.00
80-00-341-07	Recycling Income	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
80-00-341-08	Recycling Income-cardboard	0.00	0.00	21,000.00	25,000.00	42,000.00	42,000.00
80-00-341-09	Roll-Off			120,000.00	0.00	260,000.00	260,000.00
80-00-361-01	Interest Earnings	0.00	0.00	100.00	500.00	500.00	500.00
80-00-361-07	Interest Earnings-Debt Serv.	0.00	0.00	100.00	500.00	500.00	500.00
80-00-363-01	Other Revenue	48.95	0.00	2,500.00	2,000.00	2,000.00	2,000.00
80-00-373-01	Bond Proceeds	0.00	0.00	2,702,700.00	2,702,700.00	0.00	0.00
	SANITATION FUND REVENUES	1,562,179.99	1,558,615.73	4,715,033.00	4,464,700.00	2,482,000.00	2,602,000.00
80-00-411-01	Salaries (Regular)	0.00	0.00	220,000.00	130,000.00	435,377.17	444,090.00
80-00-411-02	Salaries (Overtime)	0.00	0.00	7,500.00	3,000.00	11,623.00	11,855.00
80-00-411-03	Salaries (Part-Time)	0.00	0.00	9,000.00	0.00	44,980.00	45,882.00
80-00-411-05	Salaries (Overtime) Holiday	0.00	0.00	1,100.00	0.00	4,649.00	4,742.00
80-00-412-01	Social Security	0.00	0.00	17,000.00	11,000.00	37,500.00	38,245.00
80-00-413-01	Retirement	0.00	0.00	420.00	7,800.00	26,010.00	26,530.00
80-00-414-01	Health & Life Insurance	0.00	0.00	126,375.00	64,800.00	259,200.00	266,400.00
80-00-415-01	Workers' Compensation	0.00	0.00	16,754.00	7,600.00	31,110.00	31,730.00
80-00-416-01	Unemployment Compensation	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
	PERSONAL SERVICES	0.00	0.00	399,149.00	225,200.00	852,449.17	871,474.00
80-00-421-01	Insurance	0.00	0.00	450.00	20,000.00	20,000.00	20,000.00
80-00-422-01	Admin/Legal Services	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
80-00-422-02	Accounting Services	0.00	0.00	27,000.00	26,000.00	55,421.00	56,655.00
80-00-423-01	Utilities	0.00	0.00	2,000.00	5,000.00	10,000.00	10,000.00
80-00-424-01	Building Maint/Repair	0.00	0.00	2,500.00	2,000.00	3,000.00	3,000.00
80-00-424-02	Equipment Maint/Repair	0.00	0.00	9,500.00	20,000.00	10,000.00	10,000.00
80-00-424-03	Vehicle Maint/Repair	0.00	0.00	12,000.00	1,500.00	15,000.00	15,000.00
80-00-426-01	Schools & Conferences	0.00	0.00	0.00	0.00	1,800.00	1,800.00
80-00-427-01	Telephone Services	0.00	0.00	225.00	1,000.00	0.00	0.00
80-00-427-03	Postage	0.00	0.00	2,100.00	0.00	4,200.00	4,200.00
80-00-427-05	Shipping	0.00	0.00	500.00	5,000.00	2,000.00	2,000.00
80-00-429-03	Bad Debt Expense	1,326.07	1,266.64	1,500.00	1,500.00	2,000.00	2,000.00
80-00-429-06	Other Services & Chgs	0.00	0.00	45,000.00	10,000.00	10,000.00	10,000.00
80-00-429-08	Bond Counsel Expense	0.00	0.00	27,300.00	27,300.00	0.00	0.00
80-00-429-10	Depreciation	0.00	0.00	80,000.00	100,000.00	160,000.00	160,000.00
	OTHER SERVICES & CHARGES	1,326.07	1,266.64	210,075.00	231,800.00	305,921.00	307,155.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
80-00-431-01	Office Supplies			500.00	0.00	500.00	500.00
80-00-432-01	Gas & Oil	0.00	0.00	60,000.00	40,000.00	100,000.00	100,000.00
80-00-432-02	Uniforms	0.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00
80-00-432-13	Departmental Supplies	0.00	0.00	13,000.00	25,000.00	12,000.00	12,000.00
80-00-433-01	Building Maint/Rep Supplies	0.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
80-00-433-02	Equipment Rep/Maint Supplies	0.00	0.00	7,500.00	20,000.00	15,000.00	15,000.00
80-00-433-03	Vehicle Rep/Maint Supplies	0.00	0.00	30,000.00	2,000.00	40,000.00	40,000.00
80-00-433-04	Grounds Rep/Maint. Supplies	0.00	0.00	2,500.00	0.00	5,000.00	5,000.00
80-00-434-01	Small Tools & Minor Eq.	0.00	0.00	10,500.00	5,000.00	5,000.00	5,000.00
	SUPPLIES	0.00	0.00	132,000.00	102,000.00	187,500.00	187,500.00
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	449,934.00	480,000.00	18,000.00	10,500.00
80-00-443-01	Imp. Other Than Bldg.	0.00	0.00	2,500.00	150,000.00	15,500.00	0.00
80-00-444-01	Machinery & Equipment	0.00	0.00	2,152,805.00	2,072,700.00	86,120.00	164,500.00
80-00-451-01	Contingency	0.00	0.00	5,000.00	79,746.00	0.00	0.00
80-00-461-01	Contractual Services-Recycling	0.00	0.00	26,000.00	39,200.00	64,000.00	64,000.00
80-00-461-04	Contractual Services-Hauler	655,629.90	678,133.70	326,604.00	342,000.00	0.00	0.00
80-00-468-01	Contractual Services-BASWA	905,224.02	879,215.39	900,000.00	830,000.00	820,000.00	855,000.00
80-00-471-01	Principal-Bonds	0.00	0.00	132,500.00	0.00	265,000.00	265,000.00
80-00-472-01	Interest Expense-Bonds	0.00	0.00	12,054.00	12,054.00	25,704.00	24,379.00
	CAPITAL OUTLAYS	1,560,853.92	1,557,349.09	4,049,847.00	4,005,700.00	1,294,324.00	1,383,379.00
	SANITATION FUND EXPENSES	1,562,179.99	1,558,615.73	4,791,071.00	4,564,700.00	2,640,194.17	2,749,508.00
	Net Income (Loss)		0.00	(76,038.00)	(100,000.00)	(158,194.17)	(147,508.00)
	Add Back Depreciation		0.00	80,000.00	100,000.00	160,000.00	160,000.00
	Net Increase (Decrease) in cash	0.00	0.00	3,962.00	0.00	1,805.83	12,492.00

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

SANITATION

				Total						
	Combined Description			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			554,870	-	86,120	164,500	59,250	210,000	35,000
	TOTAL			644,419	-	119,620	175,000	84,299	220,000	45,500

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS				-	-	-	-	-	-
Federal & State Grants	FA				-	-	-	-	-	-
General Fund Revenue	GR				-	-	-	-	-	-
Lodging Tax Revenue	LR				-	-	-	-	-	-
Keno Fund Revenue	KR				-	-	-	-	-	-
Private Funds	PR				-	-	-	-	-	-
Street Highway & Sales Tax Specific	SR				-	-	-	-	-	-
Utility Revenues	UR				-	119,620	175,000	84,299	220,000	45,500
TOTAL				644,419	-	119,620	175,000	84,299	220,000	45,500

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	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:

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

FUND/DEPT: Sanitation Fund

A-Urgent

C-Desirable

[illegible][illegible]

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds

Federal & State Grants

General Fund Revenue

Lodging Tax Revenue

Keno Fund Revenue

Private Funds

Street Highway & Sales Tax Specific

Utility Revenues

DS

FA

GR

LR

KR

PR

SR

UR

44

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	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			41,500		-		17,500	12,000	12,000
benefits	Additional containers \$5000 ea									
	30 yd roll off containers			78,000		9,000	20,000	25,000	12,000	12,000
benefits	Additional containers \$9,000 ea									
	2 yd dumpsters			13,650		-	1,400	6,250	3,000	3,000
benefits	Additional containers \$600 ea									
	2 yd cardboard dumpster			12,200		1,800	1,400	3,000	3,000	3,000
benefits	Additional containers \$600 ea									
	4 yd dumpsters			6,000		-	1,500	1,500	1,500	1,500
benefits	Additional containers \$1200 ea									
	4 yd cardboard dumpster			7,200		1,200	1,500	1,500	1,500	1,500
benefits	Additional containers \$1200 ea									
	6 yd dumpster			3,200		1,500	1,700			
benefits	Additional containers \$1500 ea									
	8 yd dumpster			4,400		1,900		2,500		
benefits	Additional containers \$1900 ea									
	20 yd rear load truck			305,000			130,000		175,000	
benefits	trade in current trucks									
	Waste Carts			65,720		65,720				
benefits	Possible Grant Funding for portion									
	Radios			13,000		5,000	2,000	2,000	2,000	2,000
benefits										
	Hotsy Pressure Washer			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				554,870	-	86,120	164,500	59,250	210,000	35,000

FUNDING FOR ALL PROJECTS:

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

-						
-						
-						
-						
-						
-						
-						
-						
554,870		86,120	164,500	59,250	210,000	35,000
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
554,870	-	86,120	164,500	59,250	210,000	35,000



**SPECIAL REVENUE,
DEBT SERVICE,
& OTHER FUNDS**

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
04-04-364-02	City Share Gross Proceeds	73,767.49	77,095.94	160,000.00	90,000.00	100,000.00	100,000.00
	KENO REVENUE	73,767.49	77,095.94	160,000.00	90,000.00	100,000.00	100,000.00
04-04-429-06	State Lottery Tax (2%)	13,114.00	13,805.00	28,500.00	16,000.00	17,800.00	17,800.00
04-04-481-07	Transfer-Community Betterment	470.00	275,386.71	20,399.00	20,000.00	9,000.00	50,000.00
	KENO EXPENDITURES	13,584.00	289,191.71	48,899.00	36,000.00	26,800.00	67,800.00
	NET CHANGE	60,183.49	(212,095.77)	111,101.00	54,000.00	73,200.00	32,200.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	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	4,161.00	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	4,161.00	0.00	0.00	0.00
	NET CHANGE	(27,417.80)	(16,100.11)	(4,161.00)	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
11-14-313-01	City Sales Tax-Fire Station	0.00	858,488.21	1,100,000.00	1,000,000.00	1,104,176.00	1,096,249.00
11-14-311-01	Current Property Tax-Psds	229,426.84	229,266.48	227,894.00	240,563.00	235,000.00	0.00
11-14-311-03	Homestead Exempt Alloc-Psds	12,897.34	14,797.26	14,194.00	13,000.00	14,000.00	0.00
11-14-311-06	Property Tax Credit-Debt Psds	10,212.33	11,977.79	11,475.00	0.00	0.00	0.00
11-14-332-06	Pro-Rate Motor Vehicle Tax	668.81	660.66	550.00	500.00	533.00	0.00
	DEBT SERVICE REVENUE	253,205.32	1,115,190.40	1,354,113.00	1,254,063.00	1,353,709.00	1,096,249.00
11-14-471-01	Principal-Psds	195,000.00	185,000.00	185,000.00	185,000.00	245,000.00	0.00
11-14-471-02	Principal-Fire Station	0.00	0.00	655,000.00	800,000.00	970,000.00	975,000.00
11-14-471-03	Principal-Psds 2018	55,000.00	55,000.00	60,000.00	60,000.00	0.00	0.00
11-14-472-01	Interest-Psds	1,852.50	12,071.00	7,863.00	7,863.00	4,533.00	0.00
11-14-472-02	Interest-Fire Station	0.00	104,218.00	127,031.00	200,000.00	134,176.00	121,249.00
11-14-472-03	Interest-Psds 2018	3,680.55	0.00	1,200.00	1,200.00	0.00	0.00
	DEBT SERVICE EXPENDITURES	255,533.05	356,289.00	1,036,094.00	1,254,063.00	1,353,709.00	1,096,249.00
	NET CHANGE	(2,327.73)	758,901.40	318,019.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
05-84-334-01	CDBG Grants	113,037.25	0.00	0.00	0.00	925,000.00	0.00
05-84-363-01	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT REVENUE	113,037.25	0.00	0.00	0.00	925,000.00	0.00
05-84-422-02	General Administration	0.00	0.00	0.00	0.00	10,000.00	0.00
05-84-465-01	Downtown Revitalization	113,037.25	0.00	0.00	0.00	365,000.00	0.00
05-84-465-02	Owner Occupied Rehab	0.00	0.00	0.00	0.00	550,000.00	0.00
	CDBG GRANT EXPENDITURES	113,037.25	0.00	0.00	0.00	925,000.00	0.00
	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	200.00	1,000.00	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	22,375.00	22,369.00	29,120.00	0.00
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	1,345.00	1,351.00	175.00	0.00
	CDBG REVOLVING LOAN REVENUE	110,183.00	11,600.05	23,920.00	24,720.00	29,495.00	0.00
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	250,000.00	344,366.00	123,057.00	0.00
05-86-465-04	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG REVOLVING LOAN EXPENDITURES	1,067.96	0.00	250,000.00	344,366.00	123,057.00	0.00
	NET CHANGE	109,115.04	11,600.05	(226,080.00)	(319,646.00)	(93,562.00)	0.00

CITY OF BEAVER CREEK, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Current Year Estimate	9/30/2021 Current Year Budget	9/30/2022 Future 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	800.00	0.00	500.00	500.00
50-00-363-01	Misc Rev/Reimbursements	0.00	249,999.96	250,000.00	250,000.00	250,000.00	250,000.00
50-00-363-03	Farm Lease	14,494.90	15,232.25	15,390.00	14,500.00	15,000.00	15,000.00
50-00-364-01	LB840 Loan Repayments	36,589.84	36,189.30	74,034.89	63,334.00	121,764.48	99,978.48
50-00-372-01	Sale Of Fixed Assets	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
50-00-373-01	Bond Proceeds	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	ED REVENUES	553,326.98	303,040.00	360,224.89	1,347,834.00	1,407,264.48	1,385,478.48
50-00-441-01	Land Purchase-Ind Development	0.00	2,665.00	2,164.00	0.00	0.00	0.00
50-00-442-01	Buildings-Capital	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
50-00-442-02	Building Improvements/ED	0.00	0.00	17,000.00	716,909.00	500,000.00	0.00
50-00-443-01	Infrastructure Improvements	0.00	0.00	0.00	197,834.00	430,519.00	185,478.48
50-00-465-01	Economic Development Promo	0.00	11,100.00	9,203.00	0.00	20,000.00	20,000.00
50-00-465-02	Economic Dev Contract-Ci/Co	144,692.46	134,578.64	138,000.00	150,000.00	150,000.00	150,000.00
50-00-465-12	Economic Dev Contract-Main Street	0.00	0.00	0.00	0.00	30,000.00	30,000.00
50-00-465-03	Loan-Hybrid Turkeys	0.00	0.00	0.00	0.00	0.00	0.00
50-00-465-04	Loan-LMRRRL LLC	0.00	0.00	0.00	0.00	0.00	0.00
50-00-465-05	Loan-Dempsters LLC	0.00	0.00	0.00	0.00	0.00	0.00
50-00-465-06	LOAN-Birchwood Estates Retire	0.00	0.00	0.00	0.00	0.00	0.00
50-00-465-07	LOAN-Lottman/LandMark Snacks	0.00	0.00	0.00	0.00	0.00	0.00
50-00-465-10	LOAN-LB840 Loans	35,000.00	20,000.00	189,000.00	0.00	0.00	0.00
50-00-465-08	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00
50-00-465-15	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	355,367.00	2,064,743.00	2,130,519.00	1,385,478.48
	NET CHANGE	123,634.52	134,696.36	4,857.89	(716,909.00)	(723,254.52)	0.00
	Beginning Cash Balance	460,064.24	583,698.76	718,395.12	718,395.12	723,253.01	
	Ending Cash Balance	583,698.76	718,395.12	723,253.01	1,486.12	(1.51)	

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
51-00-314-06	911 Service Surcharge (City)	28,750.00	24,671.48	24,000.00	30,000.00	24,000.00	24,000.00
51-00-314-08	State 911 Wireless Funds	72,270.00	72,270.00	72,270.00	73,000.00	73,000.00	73,000.00
	911 REVENUE	101,020.00	96,941.48	96,270.00	103,000.00	97,000.00	97,000.00
51-00-444-01	Machinery & Equipment	0.00	0.00	0.00	30,000.00	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	73,000.00	73,000.00	73,000.00
	911 EXPENDITURES	141,259.46	72,270.00	72,270.00	103,000.00	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	24,000.00	0.00	24,000.00	(76,000.00)

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
52-00-331-17	Tif Funds-Cra #7 (Bissegger)	0.00	0.00		0.00		
52-00-331-18	Tif Funds-Cra #8 (Biodiesel)	361,014.16	359,990.06	11,177.00	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	2,150.00	2,500.00	2,200.00	2,200.00
52-00-331-22	TIF FUNDS CRA #12-Northgate	15,162.94	26,678.38	37,012.00	39,000.00	38,000.00	38,000.00
52-00-331-23	TIF FUNDS CRA #13-Hybrid Turkey	120,916.06	120,573.05	118,140.00	122,000.00	120,000.00	120,000.00
52-00-331-24	TIF FUNDS CRA #14-Covered Brdg	45,292.95	67,445.11	96,406.00	100,000.00	106,500.00	106,500.00
52-00-331-25	TIF FUNDS CRA #15-Fakler Graham	3,803.37	10,629.64	10,415.00	10,500.00	10,500.00	10,500.00
52-00-331-26	TIF FUNDS CRA #16-Hydo	0.00	6,223.42	11,270.00	12,000.00	11,500.00	11,500.00
52-00-331-27	TIF FUNDS CRA #17-Porter	0.00	21,530.98	22,081.00	23,000.00	20,000.00	20,000.00
52-00-331-28	TIF FUNDS CRA #18-Exmark	0.00	19,506.71	159,233.00	164,500.00	161,000.00	161,000.00
52-00-331-29	TIF FUNDS CRA #19-Hannibal Vie	0.00	2,445.64	2,922.00	3,000.00	9,500.00	9,500.00
52-00-331-30	TIF FUNDS CRA #20-RGH(Ford)	0.00	0.00	33,270.00	35,000.00	29,500.00	29,500.00
52-00-331-31	TIF FUNDS CRA #21-Home Jnct 1				0.00	127,500.00	127,500.00
52-00-331-32	TIF FUNDS CRA #22-Beat Hspty 2				0.00	14,500.00	14,500.00
52-00-331-33	TIF FUNDS CRA #23-Parr Machine				0.00	2,500.00	2,500.00
52-00-331-34	TIF FUNDS CRA #24-Zarybnicky				0.00	0.00	0.00
52-00-331-35	TIF FUNDS CRA #25-Mullins				0.00	4,000.00	4,000.00
52-00-331-36	TIF FUNDS CRA #26-Zephyr				0.00	27,500.00	27,500.00

	CRA REVENUES	582,067.77	637,216.91	504,076.00	511,500.00	684,700.00	684,700.00
52-00-463-01	Refund Tif To County Treasurer	0.00	55,406.88	11,177.00	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	2,150.00	2,500.00	2,200.00	2,200.00
52-00-465-12	Redevelop Pmt #12 (Northgate)	15,162.94	26,678.38	37,012.00	39,000.00	38,000.00	38,000.00
52-00-465-13	Redevelop Pmt #13-Hybrid Turkey	120,916.06	120,573.05	118,140.00	122,000.00	120,000.00	120,000.00
52-00-465-14	Redevelop Pmt #14-FS Covrd Bdg	45,292.95	67,445.11	96,406.00	100,000.00	106,500.00	106,500.00
52-00-465-15	Redevelop Pmt #15-Fakler Graham	3,803.37	10,629.64	10,415.00	10,500.00	10,500.00	10,500.00
52-00-465-16	Redevelop Pmt #16-Hydo	0.00	6,223.42	11,270.00	12,000.00	11,500.00	11,500.00
52-00-465-17	Redevelop Pmt #17-Porter	0.00	21,530.98	22,081.00	23,000.00	20,000.00	20,000.00
52-00-465-18	Redevelop Pmt #18-Exmark	0.00	19,506.71	159,233.00	164,500.00	161,000.00	161,000.00
52-00-465-19	Redevelop Pmt #19-Hannibal Vie	0.00	2,445.64	2,922.00	3,000.00	9,500.00	9,500.00
52-00-465-20	Redevelop Pmt #20-RGH(Ford)	0.00	0.00	33,270.00	35,000.00	29,500.00	29,500.00
52-00-465-21	Redevelop Pmt #21-Home Jnct 1				0.00	127,500.00	127,500.00
52-00-465-22	Redevelop Pmt #22-Beat Hspty 2				0.00	14,500.00	14,500.00
52-00-465-23	Redevelop Pmt #23-Parr Machine				0.00	2,500.00	2,500.00
52-00-465-24	Redevelop Pmt #24-Zarybnicky				0.00	0.00	0.00
52-00-465-25	Redevelop Pmt #25-Mullins				0.00	4,000.00	4,000.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year	Prior Year	Current Year	Current Year	Future Year	Future Year
		Actual	Actual	Estimate	Budget	Budget	Budget
52-00-465-26	Redevelop Pmt #26-Zephyr				0.00	27,500.00	27,500.00
52-00-471-03	Principal-Bonds	0.00	0.00		0.00	0.00	0.00
	CRA EXPENDITURES	582,067.77	637,216.91	504,076.00	511,500.00	684,700.00	684,700.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
02-02-338-01	City Deposits	2,538,120.00	2,721,016.67	2,962,520.00	2,829,600.00	3,283,200.00	3,374,400.00
02-02-338-02	Emp Share Vision & Dental	45,759.14	44,350.71	54,300.00	48,000.00	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	66,600.00
02-02-338-04	Other Entity Deposits	79,200.00	77,625.00	84,600.00	86,400.00	86,400.00	88,800.00
02-02-338-05	Employee Deposit-Health Ins	46,450.00	63,054.00	66,600.00	54,000.00	71,500.00	71,500.00
02-02-338-06	Payflex Deposits	217,610.04	231,136.60	250,600.00	227,000.00	253,000.00	253,000.00
02-02-338-08	Employee Share Ltd Ins	35,116.63	33,096.46	34,540.00	34,200.00	35,700.00	35,700.00
02-02-338-09	Flex Plan A/R (Ss Savings)	3,714.28	3,868.13	4,000.00	4,200.00	4,200.00	4,200.00
02-02-361-01	Interest Earnings	514.53	678.89	1,750.00	300.00	1,500.00	1,500.00
02-02-363-01	Reimbursements/Cobra	31,176.30	92,679.36	101,500.00	20,000.00	100,000.00	100,000.00
02-02-363-02	Reinsurance Reimbursements	37,065.51	62,115.16	72,000.00	100,000.00	75,000.00	75,000.00
	EBA REVENUE	3,094,126.43	3,391,720.98	3,697,210.00	3,468,500.00	4,033,900.00	4,129,300.00
02-02-414-01	Health Ins. Claims Paid	2,185,961.18	1,811,503.73	1,870,000.00	2,630,600.00	3,079,380.00	3,149,280.00
02-02-414-02	Reinsurance Premiums	388,610.49	387,762.36	424,100.00	400,000.00	472,500.00	496,000.00
02-02-414-03	Life Ins. Premium	18,814.23	18,505.76	18,890.00	18,500.00	19,000.00	19,000.00
02-02-414-04	Payflex Dependent Care Reimb	18,689.76	18,680.06	18,300.00	20,000.00	19,000.00	19,000.00
02-02-414-05	Payflex Health Care Reimb	117,227.47	97,424.95	118,000.00	105,000.00	119,000.00	119,000.00
02-02-414-06	Payflex-Emp Insurance Premiums	87,015.60	101,422.00	114,300.00	102,000.00	115,000.00	115,000.00
02-02-414-07	Vision & Dental Premiums	45,744.21	44,664.30	54,500.00	48,000.00	60,120.00	60,120.00
02-02-414-08	Ltd Premiums	35,332.50	33,175.00	34,540.00	34,200.00	35,700.00	35,700.00
02-02-422-01	Administration Fee (Eba)	97,033.74	93,127.23	96,700.00	106,000.00	110,000.00	112,000.00
02-02-422-02	Administration Fees (Payflex)	4,037.25	4,005.75	4,000.00	4,200.00	4,200.00	4,200.00
	EBA EXPENDITURES	2,998,466.43	2,610,271.14	2,753,330.00	3,468,500.00	4,033,900.00	4,129,300.00
	NET CHANGE	95,660.00	781,449.84	943,880.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

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

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year	Prior Year	Current Year	Current Year	Future Year	Future Year
		Actual	Actual	Estimate	Budget	Budget	Budget
09-07-361-02	Interest-Price Estate	91.50	44.86	0.00	20.00	0.00	0.00
	LIBR CAP REVENUE	91.50	44.86	0.00	20.00	0.00	0.00
09-07-444-01	Library Building Improvements	0.00	3,001.00	16.00	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	16.00	0.00	0.00	0.00
	NET CHANGE	91.50	(27,563.14)	(16.00)	20.00	0.00	0.00



CAPITAL PROJECT FUNDS

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year	Prior Year	Current Year	Current Year	Future Year	Future Year
		Actual	Actual	Estimate	Budget	Budget	Budget
12-17-332-05	State Grants Parks	0.00	0.00	0.00	290,000.00	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	45,000.00	0.00	0.00	0.00
12-17-363-01	Reimbursements/Donations	71,400.88	71,400.88	61,686.00	55,500.00	61,686.00	61,686.00
12-17-367-05	Donations-Park Improvements	27,118.69	59,507.00	188,500.00	175,000.00	460,000.00	85,000.00
12-17-367-06	Donations-Library	0.00	13,173.94	4,699.50	5,000.00	0.00	0.00
12-17-367-08	Donations-Trails	0.00	0.00	50,000.00	0.00	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	210,860.00	316,100.00	477,000.00	398,250.00
12-17-371-05	Transfer from General-Equip CARES Reserve	0.00	0.00	0.00	0.00	55,000.00	0.00
12-17-371-03	Transfer From General-Lodging	46,455.45	51,325.07	121,209.00	205,000.00	135,000.00	90,000.00
	CAPITAL IMPROVEMENT REVENUE	393,591.50	763,606.37	681,954.50	1,046,600.00	1,338,686.00	659,936.00
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	0.00	9,000.00	10,000.00
12-17-442-03	Senior Center Improvements	0.00	9,965.00	29,646.00	40,000.00	30,000.00	12,000.00
12-17-442-04	Police Facility Improvements	14,061.00	0.00	0.00	0.00	7,500.00	90,000.00
12-17-442-05	Library Improvements	0.00	0.00	0.00	22,500.00	160,000.00	33,500.00
12-17-442-06	Carnegie Restoration	0.00	150,253.00	39,875.00	40,000.00	0.00	0.00
12-17-443-01	Trails	154,982.82	0.00	150,000.00	180,000.00	110,000.00	0.00
12-17-443-02	Community Revitalization	0.00	14,200.65	25,000.00	100,000.00	0.00	50,000.00
12-17-443-03	Park Road & Parking Overlay	0.00	0.00	0.00	0.00	65,000.00	92,000.00
12-17-443-06	Ballfield Improvements	4,275.29	10,584.00	130,420.00	490,000.00	535,000.00	90,000.00
12-17-443-07	Park Lighting Improvements	71,400.88	346,900.88	61,686.00	55,500.00	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	99,585.00	25,000.00		85,000.00
12-17-444-01	Playgrounds	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	10,000.00	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	45,091.00	40,000.00	75,000.00	43,700.00
12-17-444-08	Computer Upgrades	44,362.43	65,710.14	68,600.00	68,600.00	152,500.00	89,350.00
	CAPITAL IMP EXPENDITURES	658,281.58	760,569.21	659,302.00	1,071,600.00	1,338,686.00	659,936.00
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	20,000.00	9,000.00	50,000.00
	CAP IMP KENO REVENUE	470.00	1,818,074.00	20,399.00	20,000.00	9,000.00	300,000.00
12-18-442-06	Carnegie Restoration	0.00	0.00	0.00	0.00	0.00	0.00
12-18-443-01	Trails Wp To Hp	470.00	1,743,409.11	74,665.00	0.00	0.00	0.00
12-18-443-02	Trail Improvements	0.00	0.00	0.00	0.00	9,000.00	300,000.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2022 AND FY2023 WITH COMPARISONS TO THE PREVIOUS YEARS

Account Number	Account Title	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	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	20,000.00	0.00	0.00
	CAP IMP KENO EXPENDITURES	470.00	1,743,409.11	95,064.00	20,000.00	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	210,000.00	210,000.00	210,000.00
12-19-334-01	Grant Funds	19,023.61	23,500.00	18,115.00	0.00	0.00	0.00
12-19-361-01	Interest Earnings-Fire Bonds	0.00	14,855.73	4,000.00	0.00	0.00	0.00
12-19-367-01	Misc Revenue/Donations	0.00	24,260.14	10,177.00	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	36,000.00	44,000.00	59,000.00	381,000.00
12-19-371-05	Transfer from General-Equip CARES Reserve	0.00	0.00	0.00	0.00	782,500.00	0.00
12-19-373-01	Psds Bond Proceeds	615,000.00	7,075,000.00	2,725,000.00	3,050,000.00	0.00	0.00
	CAP PSDS REVENUE	1,669,151.89	7,657,759.25	3,102,072.00	3,304,000.00	1,051,500.00	591,000.00
12-19-429-06	Bond Issue Expense	6,000.00	74,287.50	24,525.00	25,000.00	0.00	0.00
12-19-441-02	Land Acq-Fire Station-Tax/Bond	274,952.55	719,584.42	702.00	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	4,720,742.00	5,550,000.00	1,800,000.00	0.00
12-19-443-02	Fire Station Imp/New-Tax/Bonds	0.00	319,008.00	123,189.00	0.00	0.00	0.00
12-19-444-01	Police Vehicles & Equip-Bonds	122,831.08	13,202.52	68,780.00	0.00	0.00	0.00
12-19-444-02	Police & 911 Equip-Gen/CARES	0.00	0.00	0.00	0.00	452,500.00	0.00
12-19-444-03	Ambulance Equip-General	258,966.82	2,648.41	36,000.00	44,000.00	59,000.00	381,000.00
12-19-444-04	Fire & Rescue-Ambulance-Bonds	0.00	167,783.40	212,949.00	230,367.00	0.00	0.00
12-19-444-05	Fire&Rescue Eq W/Mfo(Incl Trk)	46,836.79	81,747.91	63,000.00	78,000.00	32,000.00	69,000.00
12-19-444-06	Fire&Rescue Eq W/Grant	19,023.61	20,000.00	18,115.00	0.00	330,000.00	0.00
12-19-444-10	Fire & Rescue Eq-New Station-bonds	0.00	0.00	418,073.00	357,278.00	200,000.00	0.00
12-19-461-01	Mfo Payments To Other Entities	114,975.36	126,949.02	124,568.00	128,000.00	126,000.00	126,000.00
	CAP PSDS EXPENDITURES	954,736.21	3,616,213.22	5,810,643.00	6,412,645.00	2,999,500.00	576,000.00
13-00-334-07	Federal ARP Act funds			1,086,616.00	0.00	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	1,086,616.00	0.00	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	0.00	0.00	0.00
13-00-443-01	ARP Imp Other than Bldg			0.00	0.00	0.00	0.00
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			0.00	0.00	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	0.00	0.00	57,000.00	0.00

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

					Total						
	Combined Description				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				250,200	-	75,000	43,700	69,500	15,000	47,000
7	Building Improvements-Public Prop				572,000	-	206,500	145,500	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				1,331,000	63,000	362,000	69,000	686,000	112,000	39,000
14	Fire EMS Equipment				1,095,000	36,000	59,000	381,000	41,000	471,000	107,000
15	New Fire Station				10,696,385	8,696,385	2,000,000	-	-	-	-
16	ARPA				432,000	-	57,000	-	-	375,000	-
	TOTAL				17,441,729	8,795,385	4,278,186	1,409,936	1,107,586	1,545,161	305,475

FUNDING FOR ALL PROJECTS:

	Bond/Lease Proceeds	DS				7,800,000	2,000,000	-	666,000	388,000	-
	Federal & State Grants	FA				63,000	239,000	344,000	36,000	487,000	39,000
	General Fund Revenue	GR				-	477,000	398,250	290,900	327,475	159,475
	- 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					17,441,729	8,795,385	4,278,186	1,409,936	1,545,161	305,475

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

					General	Lodging	Keno	Private	Ls/Bond/Tax	Grant	Utility
FY2022				Total							
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-Defibrillator			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:

FUNDING FOR ALL PROJECTS:							General	Lodging	Keno	Private	Ls/Bond/Tax	Grant	Utility
	From Summary page				8,795,385	1,373,500	135,000	9,000	460,000	2,000,000	239,000	61,686	
	TOTAL			4,278,186	8,795,385	1,373,500	135,000	9,000	460,000	2,000,000	239,000	61,686	

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

						General	Lodging	Keno	Private	Bond/Lease	Grant	Utility	
	FY2023				Total								
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				43,700	43,700							
7	Building Improv-Security Cameras & Fob Access				10,000	10,000							
	Building Improv-Library Bathroom & Heat Pump				24,250	24,250							
	Building Imp-Senior Center				21,250	21,250							
	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				69,000						69,000		
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				1,409,936	0	779,250	90,000	50,000	85,000	0	344,000	61,686

FUNDING FOR ALL PROJECTS:

FUNDING FOR ALL PROJECTS:							General	Lodging	Keno	Private	Bond/Lease	Grant	Utility
	From Summary page						779,250	90,000	50,000	85,000	-	344,000	61,686
	TOTAL				1,409,936	0	779,250	90,000	50,000	85,000	0	344,000	61,686

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

FUND/DEPT: General/Community Development

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
					-	-		-	-	-	-
benefits					-						
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 Equipment-Community Development					-	-	-	-	-	-	-

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
-	-	-	-	-	-	-

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

FUND/DEPT: General Fund/Community Development

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	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:

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

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

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

FUND/DEPT: General Fund/IT Dept

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
	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:

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

-						
-						
412,600	83,200	77,350	81,200	86,475	84,375	
-						
-						
-						
-						
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
412,600	-	83,200	77,350	81,200	86,475	84,375

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

FUND/DEPT: General Fund/IT Department

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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:

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

Cares Act Funds

-						
-						
127,200		69,300	12,000	13,500	17,650	14,750
-						
-						
-						
-						
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
127,200	-	69,300	12,000	13,500	17,650	14,750

5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: General Fund/Library

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
	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											
					-						
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:

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

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

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

FUND/DEPT: General Fund/Public Properties

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
	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	92,000		30,000		30,000		32,000
benefits	Public Properties replacement										
	Purchase truck from WPC with snowblade	B			7,000		7,000				
benefits	Plow parks roads and parking lots										
	Attachments for Bobcat	B			5,200			5,200			
benefits	Instead of Renting attachments										
	Mower(s)	B	10/1/2021	8/1/2022	108,000			38,500	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					250,200	-	75,000	43,700	69,500	15,000	47,000

FUNDING FOR ALL PROJECTS:

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

-						
-						
250,200		75,000	43,700	69,500	15,000	47,000
-						
-						
-						
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
250,200	-	75,000	43,700	69,500	15,000	47,000

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

FUND/DEPT: General Fund/Public Properties

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
XX-XX-XXX-XX	Security Cameras and Fob Access Doors	B			20,000			10,000	10,000		
benefits	Install Security Cameras at BPW, Auditorium and Library. Fob Access Doors at Auditorium and City Shop.										
	Library Building Improv.	A			205,500		160,000	33,500			12,000
benefits	FY22 - Roof and rubber membrane; FY23 - Bathroom remodel, Heat Pump; 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					572,000	-	206,500	145,500	64,000	144,000	12,000

FUNDING FOR ALL PROJECTS:

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

-						
-						
572,000		206,500	145,500	64,000	144,000	12,000
-						
-						
-						
-						
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
572,000	-	206,500	145,500	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

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	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			225,000		135,000	90,000			
benefits	Improve safety of the spectators									
	Astro Park - ADA Playground			120,000		120,000				
benefits	Replace older structure and keep updating the park - 50/50 LWCF & Private Funds									
	Chautauqua Park - Asphalt Road Repair			137,000		65,000	72,000			
benefits	main road for camping									
	Hannibal park asphalt repairs			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			120,000					120,000	
benefits	ADA structure for Hannibal park close to ballfields									
	Bike Track			85,000			85,000			
benefits	Bikes and Remote control cars, Private Funds									
	Prairie Playground - Replace Rubber Matting			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			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:

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

-						
60,000		60,000				
277,000		65,000	92,000	60,000	60,000	
285,000		135,000	90,000		60,000	
-						
545,000		460,000	85,000			
-						
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
1,167,000	-	720,000	267,000	60,000	120,000	-

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

FUND/DEPT: General Fund/Trail Improvements

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
	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:

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

-						
340,000		90,000	250,000			
20,000		20,000				
-						
59,000		9,000	50,000			
12,000				12,000		
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
431,000	-	119,000	300,000	12,000	-	-

FUND/DEPT: General Fund/Public Properties

A-Urgent

C-Desirable

FUNDING FOR ALL PROJECTS:

-						
-						
-						
-						
-						
-						
-						
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	-

Updated 8/19/2021

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

FUND/DEPT: General Fund/Police

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Priority Code	Projected Start Date	Projected End Date	Total Cost	Prior Years	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:

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

Cares Act funds

154,000					16,000	138,000	
-							
292,000		292,000					
-							
-							
-							
-							
-							
-		-					
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26	
446,000	-	292,000	-	16,000	138,000	-	

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

FUND/DEPT: General Fund/Police 911

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Priority Code	Projected Start Date	Projected End Date	Total Cost	Prior Years	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:

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

Cares Act funds

-						
-						
160,500		160,500				
-						
-						
-						
-						
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
160,500	-	160,500	-	-	-	-

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

FUND/DEPT: General Fund/Fire & Rescue

Priority Code:

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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-Contained Breathing Apparatus	A	10/1/2021	8/1/2022	187,000	32,000	130,000			25,000	
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 safety 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	650,000				650,000		
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 maintenance issues. Does not meet modern safety standards.										
	Admin Vehicle	B	10/1/2022	9/1/2023	35,000			35,000			
benefits	Replace the 2008 Dodge Charger current milage is 185,000. Primarily 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					1,331,000	63,000	362,000	69,000	686,000	112,000	39,000

FUNDING FOR ALL PROJECTS:

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

CARES Act funding

650,000				650,000		
351,000	63,000	32,000	69,000	36,000	112,000	39,000
330,000		330,000				
-						
-						
-						
-						
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
1,331,000	63,000	362,000	69,000	686,000	112,000	39,000

MFO Funding Beatrice Net +84,000/yr less exp

9/30/2020

118904

140,116

192,116

207,116

255,116

227,116

272,116

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

FUND/DEPT: General Fund/Fire EMS

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
XX-XX-XXX-XX	Defibrillator	B	10/1/2021	8/1/2022	80,000		40,000				40,000
benefits	Replace the final out of date MRX defibrillator 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 device 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			90,000	25,000			30,000		35,000
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					1,095,000	36,000	59,000	381,000	41,000	471,000	107,000

FUNDING FOR ALL PROJECTS:

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

250,000					250,000	
-			-			
845,000	36,000	59,000	381,000	41,000	221,000	107,000
-						
-						
-						
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
1,095,000	36,000	59,000	381,000	41,000	471,000	107,000

General Fund EMS Reserve +\$100,000/year less exp	9/30/2020	275451	319,451	360,451	79,451	138,451	17,451	10,451
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CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2022-FY2026

FUND/DEPT: New Fire Station

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
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					-						
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:

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

9,800,000	7,800,000	2,000,000				
-						
-						
-						
-						
-						
896,385	896,385					
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
10,696,385	8,696,385	2,000,000	-	-	-	-

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

FUND/DEPT: ARPA Funds

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
	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											
					-						
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:

Bond/Lease Proceeds DS
Federal & State Grants FA
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

-						
432,000		57,000	-		375,000	
-						
-						
-						
-						
-						
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
432,000	-	57,000	-	-	375,000	-



BPW FUNDS & CAPITAL

	actual 9/30/2018	actual revenues	actual expenses	actual 9/30/2019	actual revenues	actual expenses	actual 9/30/2020	estimated revenues	estimated expenses	estimated 9/30/2021	estimated revenues	estimated expenses	estimated 9/30/2022	estimated revenues	estimated expenses	estimated 9/30/2023
Cash																
Electric op			17,613,986			16,164,322			18,047,897			16,125,813			16,277,903	
Electric depr			(1,246,252)			(1,356,856)			(1,435,000)			(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			1,283,616			1,777,843			2,115,400	
Electric total	5,331,912	18,212,952	18,138,554	5,406,310	16,903,878	17,102,849	5,207,339	17,280,994	17,967,936	4,520,397	16,998,190	16,540,632	4,977,955	17,001,275	17,023,897	4,955,333
Water op			2,342,512			2,469,311			2,325,981			2,447,718			2,492,170	
Water depr			(545,383)			(559,300)			(575,000)			(575,000)			(580,000)	
Water debt			126,170			125,949			127,002			182,036			245,594	
Water cap			690,311			765,039			884,801			6,234,500			2,886,000	
Water total	1,932,842	2,915,552	2,613,610	2,234,784	2,931,951	2,800,999	2,365,736	2,772,300	2,762,784	2,375,252	8,100,100	8,289,254	2,186,098	5,100,100	5,043,764	2,242,434
WPC op			1,665,391			1,736,653			1,649,343			1,872,734			1,878,646	
WPC depr			(546,481)			(552,785)			(540,000)			(660,000)			(660,000)	
WPC debt			177,512			175,903			177,180			291,324			60,509	
WPC cap			385,668			286,880	*		3,945,756	*		982,500			732,000	
WPC total	3,541,038	2,421,033	1,682,090	4,279,981	2,330,123	1,646,651	4,963,453	2,196,750	5,232,279	1,927,924	2,296,300	2,486,558	1,737,666	2,367,300	2,011,155	2,093,811
BPW total	10,805,792	23,549,537	22,434,254	11,921,075	22,165,952	21,550,499	12,536,528	22,250,044	25,962,999	8,823,573	27,394,590	27,316,444	8,901,719	24,468,675	24,078,816	9,291,578

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 PREVIOUS YEARS

ELECTRIC FUND	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Current Year Estimate	9/30/2021 Current Year Budget	9/30/2022 Future year Budget	9/30/2023 Future year Budget
SALES						
440.00 Residential Sales	3,735,570.85	3,859,165.76	3,815,500.00	3,867,000.00	3,816,000.00	3,816,000.00
440.10 Residential Heating Sales	3,055,850.13	3,025,067.34	3,072,000.00	3,074,000.00	3,072,000.00	3,072,000.00
442.00 Commercial Sales	1,553,195.43	1,578,193.41	1,605,000.00	1,580,000.00	1,605,000.00	1,605,000.00
442.10 Commercial Heating Sales	1,000,776.28	912,471.64	910,000.00	1,020,000.00	910,000.00	910,000.00
442.20 General Service Demand/Industrial	4,184,598.79	4,116,736.43	4,220,000.00	4,250,000.00	4,220,000.00	4,220,000.00
442.30 Large Light and Power	2,454,115.51	1,708,990.57	1,550,000.00	1,610,000.00	1,550,000.00	1,550,000.00
444.00 Public Streets and Highway Lighting	88,073.80	88,391.50	88,000.00	90,000.00	88,000.00	88,000.00
448.00 Interdepartmental Sales	38,142.50	49,854.10	48,000.00	40,000.00	48,000.00	48,000.00
451.00 Security Light Sales	100,130.41	100,969.14	102,000.00	100,000.00	102,000.00	102,000.00
455.00 Other Revenue	38,446.19	(79,336.35)	0.00	0.00	0.00	0.00
458.00 Renewable Energy Credits	0.00	0.00	270,544.00	0.00	200,000.00	200,000.00
457.00 SWPP Market Sales	1,235,709.50	856,935.48	1,085,000.00	1,300,000.00	1,000,000.00	1,000,000.00
TOTAL SALES	17,484,609.39	16,217,439.02	16,766,044.00	16,931,000.00	16,611,000.00	16,611,000.00
<i>Margin over purchased power</i>	<i>36.1%</i>	<i>48.2%</i>	<i>29.5%</i>	<i>56.8%</i>	<i>52.1%</i>	<i>50.7%</i>
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	21,231.37	34,025.23	30,800.00	31,500.00	31,500.00	31,500.00
417/418.0 Vehicle & Equip Time/less costs	(12,711.69)	(8,145.64)	(18,750.00)	3,000.00	3,000.00	3,000.00
419.00 Interest Income	104,256.49	79,251.77	50,700.00	91,100.00	41,700.00	41,700.00
421/456.00 Miscellaneous Income	334,476.96	379,756.41	452,200.00	289,386.00	310,990.00	314,075.00
TOTAL OTHER INCOME	447,253.13	484,887.77	514,950.00	414,986.00	387,190.00	390,275.00
TOTAL INCOME	17,931,862.52	16,702,326.79	17,280,994.00	17,345,986.00	16,998,190.00	17,001,275.00
EXPENSES						
555.00 NPPD Purchased Power	11,134,976.32	9,146,966.42	11,100,000.00	9,100,000.00	9,200,000.00	9,300,000.00
556.00 WAPA Purchased Power	420,037.36	424,622.48	450,000.00	400,000.00	420,000.00	420,000.00
557.00 Cottonwood Purchased Power	1,294,961.62	1,370,516.56	1,400,000.00	1,300,000.00	1,300,000.00	1,300,000.00
TOTAL PURCHASED POWER	12,849,975.30	10,942,105.46	12,950,000.00	10,800,000.00	10,920,000.00	11,020,000.00

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

ELECTRIC FUND	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Current Year Estimate	9/30/2021 Current Year Budget	9/30/2022 Future year Budget	9/30/2023 Future year Budget
OPERATION & MAINTENANCE LABOR	833,366.48	843,643.91	878,129.00	895,479.00	916,901.00	935,177.00
OPERATION & MAINTENANCE EXPENSE						
570.00 PCB	16,117.49	14,340.04	15,600.00	17,500.00	39,500.00	19,500.00
590.00 Supervision & Engineering Expense	33,502.53	17,665.85	31,300.00	54,700.00	44,900.00	44,900.00
591.00 Clerk/Storeroom Expenses	1,787.02	1,269.96	1,000.00	1,300.00	1,300.00	1,300.00
592.00 Transmission & Substation Expense	67,631.13	86,561.54	91,000.00	80,500.00	95,500.00	95,500.00
593.00 Overhead Distribution Expense	196,265.92	216,010.80	207,850.00	199,000.00	207,000.00	207,000.00
594.00 Underground Distribution	14,177.07	43,899.59	40,000.00	36,000.00	35,000.00	35,000.00
595.00 Load Management	2,076.03	2,353.84	5,000.00	6,700.00	6,000.00	6,000.00
596.00 Meter Expense	15,470.26	18,450.46	21,100.00	17,000.00	21,000.00	21,000.00
597.00 Customer Installation	46,602.72	35,969.65	43,000.00	38,000.00	36,000.00	36,000.00
598.00 Other Expense	67,128.00	62,034.76	64,500.00	68,600.00	68,600.00	68,600.00
599.00 Emergency Expenses	(3,404.82)	29,063.55	44,100.00	45,918.00	34,633.00	35,046.00
TOTAL OPERATION & MAINTENANCE EXPENSE	1,290,719.83	1,371,263.95	1,442,579.00	1,460,697.00	1,506,334.00	1,505,023.00
TOTAL BILLING & METER READER EXPENSE	239,203.31	218,874.18	203,986.00	261,077.00	233,582.00	240,700.00
TOTAL ENGINEERING EXPENSE	335,501.11	343,124.86	347,560.00	333,693.00	339,209.00	346,110.00
TOTAL INFO TECHNOLOGY EXPENSE	91,026.20	112,274.67	99,238.00	96,153.00	100,334.00	112,021.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	828,314.92	783,125.54	871,349.00	937,630.00	897,669.00	920,364.00
DEPRECIATION EXPENSE	1,246,252.32	1,356,855.93	1,435,000.00	1,300,000.00	1,435,000.00	1,440,000.00
BOND INTEREST EXPENSE	6,527.16	5,660.64	4,923.00	4,923.00	3,726.00	2,344.00
MUNICIPAL EXPENSE	467,595.15	727,007.60	698,185.00	751,600.00	693,685.00	693,685.00
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	18,052,820.00	15,945,773.00	16,129,539.00	16,280,247.00
NET INCOME (LOSS)	576,747.22	828,872.95	(771,826.00)	1,400,213.00	868,651.00	721,028.00
LESS: CAPITAL EXPENDITURES	(1,701,080.09)	(2,224,704.39)	(1,283,616.00)	(1,859,000.00)	(1,777,843.00)	(2,115,400.00)
LESS: BOND PRINCIPAL PAYMENTS	(63,000.00)	(64,750.00)	(66,500.00)	(66,500.00)	(68,250.00)	(68,250.00)
ADD BACK: DEPRECIATION EXPENSE	1,246,252.32	1,356,855.93	1,435,000.00	1,300,000.00	1,435,000.00	1,440,000.00
INCREASE (DECREASE) IN CASH	58,919.45	(103,725.51)	(686,942.00)	774,713.00	457,558.00	(22,622.00)

**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	-	53,500	35,500	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				780,000	-	150,000	150,000	160,000	160,000	160,000
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				8,027,643	0	1,777,843	2,115,400	1,449,400	1,900,000	785,000

FUNDING FOR ALL PROJECTS:

	Bond/Lease Proceeds	DS				-	-	-	-	-	-
	Federal & State Grants	FA				-	-	-	-	-	-
	Private Funds	PR				-	-	-	-	-	-
	Utility Revenues	UR			8,027,643	-	1,777,843	2,115,400	1,449,400	1,900,000	785,000
					Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
	TOTAL				8,027,643		1,777,843	2,115,400	1,449,400	1,900,000	785,000

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

FUND/DEPT: Electric-Service Center Improvements

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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:

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

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

FUND/DEPT: Electric-SCADA Equipment

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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:

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

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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

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

FUND/DEPT: Electric-Trucks & Equipement

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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:

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

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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	-

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

FUND/DEPT: Electric, Tools & Work Equipment

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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
	<i>Annual replacement of various work tools valued over \$500 and lasting 5 years.</i>										
1-101-52	Truck Radios	B	10/1/2022	9/10/2023	5,000			5,000			
	<i>benefits</i>										
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		
	<i>benefits</i>										
1-101-52	Transformer Testers	B	10/1/2021	9/10/2022	3,800		3,800				
	<i>benefits</i>										
					-						
	<i>benefits</i>										
					-						
	<i>benefits</i>										
					-						
	<i>benefits</i>										
					-						
	<i>benefits</i>										
					-						
	<i>benefits</i>										
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:

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

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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

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

FUND/DEPT: Electric-Computer Equipment

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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
	<i>\$25,000/year split between Electric, Engineering, Water, WPC, Street</i>										
	Electric Dept Server Upgrades	B	10/1/2023	9/10/2024	45,500				45,500		
	<i>GIS server upgrades</i>										
	Caselle server - Move to Cloud Software	B	10/1/2023	9/10/2024	43,500				43,500		
	<i>For 400 Ella Street</i>										
	Computer Replacements	B			49,500		8,000	11,000	14,500	8,000	8,000
	<i></i>										
	Software Purchases and Agreements	B			87,000		49,000	9,500	9,500	9,500	9,500
	<i>2022 Engineering software for design and studies.</i>										
					-						
	<i></i>										
	Acct Software Purchases and Agreements						12,000				
	<i>Notification Software \$9,000 & NatPay Software \$3,000; ?? Microsoft 365</i>										
	Insenter						13,078				
	<i></i>										
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:

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

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-						
-						
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

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

FUND/DEPT: Electric-Engineering Equipment

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
1-101-80	Vehicles			43,000		43,000				
benefits	Survey Truck and storage box									
	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										
	GIS Agreement			27,500		5,500	5,500	5,500	5,500	5,500
benefits										
				-						
benefits										
				-						
benefits										
				-						
benefits										
OVERALL DESCRIPTION				Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS Engineering Equipment				137,000	-	53,500	35,500	12,000	30,500	5,500

FUNDING FOR ALL PROJECTS:

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

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137,000		53,500	35,500	12,000	30,500	5,500
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
137,000	-	53,500	35,500	12,000	30,500	5,500

FUND/DEPT: Electric-Channel 181

A-Urgent

C-Desirable

D - Deferrable

B

FUNDING FOR ALL PROJECTS:

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

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

FUND/DEPT: Electric-New Services

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
1-107-03	New Customer Services	10/1/2021	9/10/2026	135,000		27,000	27,000	27,000	27,000	27,000
	<i>Installation of new services as required for newly constructed homes or upgrades on existing homes.</i>									
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
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 Customer Services				135,000	-	27,000	27,000	27,000	27,000	27,000

FUNDING FOR ALL PROJECTS:

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

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 PR
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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

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
	<i>This will cover the cost of meter sockets, current & potential transformers, to properly manage our meter installations and AMI meter replacements</i>										
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	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:

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

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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

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

FUND/DEPT: Electric-New Transformers

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
1-107-05	New Transformers	10/1/2021	9/10/2026	780,000		150,000	150,000	160,000	160,000	160,000
	Purchase of pole and padmounted transformers required for new construction and the replacement of damaged transformers.									
benefits	consider increasing due to historical cost			-						
benefits				-						
benefits				-						
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 Transformers				780,000	-	150,000	150,000	160,000	160,000	160,000

FUNDING FOR ALL PROJECTS:

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

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780,000		150,000	150,000	160,000	160,000	160,000
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
780,000	-	150,000	150,000	160,000	160,000	160,000

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

FUND/DEPT: Electric-Decorative Lighting

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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

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

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

FUND/DEPT: Electric-Replacement of Old Circuits

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
1-112-44	Underground Cable Replacements	10/1/2021	9/10/2026	325,000		65,000	65,000	65,000	65,000	65,000
	<i>Replacement of old circuits where equipment has deteriorated to a point that replacement is necessary.</i>									
benefits				-						
benefits				-						
benefits				-						
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 Underground Cable Replacements				325,000	-	65,000	65,000	65,000	65,000	65,000

FUNDING FOR ALL PROJECTS:

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

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 SR
 UR

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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

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

FUND/DEPT: Electric-Substation Improvements

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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			
	<i>Overcurrent protective switches to protect the transmission system and substations in the event of a fault on the system.</i>										
1-112-40	Substation #7 Rebuild	B	10/1/2022	9/10/2023	745,000			745,000			
	<i>benefits</i>										
1-112-42	Additional Substation Improvements	B			225,000		45,000	45,000	45,000	45,000	45,000
	<i>unexpected equipment replacement</i>										
					-						
	<i>benefits</i>										
					-						
	<i>benefits</i>										
					-						
	<i>benefits</i>										
					-						
	<i>benefits</i>										
					-						
	<i>benefits</i>										
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:

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

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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

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		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
	<i>This project covers the conversion of 4.16Kv circuits to 12.5Kv circuits throughout the distribution system.</i>										
benefits					-						
benefits					-						
benefits					-						
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	12.5Kv Conversion				1,500,000	-	300,000	300,000	300,000	300,000	300,000

FUNDING FOR ALL PROJECTS:

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

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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

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

FUND/DEPT: Electric-Fiber between Municipal Buildings

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
				-						
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:

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

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

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

FUND/DEPT: Electric-Line Extensions

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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											
					-						
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:

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

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-						
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-						
-						
-						
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

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

WATER FUND	9/30/2019	9/30/2020	9/30/2021	9/30/2021	9/30/2022	9/30/2023
	Prior Year	Prior Year	Current Year	Current Year	Future year	Future year
	Actual	Actual	Estimate	Budget	Budget	Budget
SALES						
440.00 Residential Sales	1,396,896.37	1,469,482.37	1,512,500.00	1,520,000.00	1,543,000.00	1,543,000.00
442.00 Commercial Sales	748,294.42	636,830.05	639,300.00	665,000.00	652,000.00	652,000.00
442.20 Contract Sales	366,605.50	365,192.50	359,000.00	350,000.00	380,000.00	380,000.00
442.30 Infrastructure Fee	139,637.00	139,467.00	139,800.00	139,500.00	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	0.00	0.00	0.00	0.00
TOTAL SALES	2,646,356.46	2,641,462.95	2,650,600.00	2,674,500.00	2,714,500.00	2,714,500.00
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	39,447.98	52,371.56	45,000.00	35,000.00	45,000.00	45,000.00
417/418.0 Vehicle & Equip Time/less costs	16,958.65	4,005.63	0.00	0.00	0.00	0.00
419.00 Interest Income	44,324.93	31,249.05	11,800.00	31,500.00	16,500.00	16,500.00
421/456.00 Miscellaneous Income	67,239.51	160,559.88	64,900.00	65,500.00	5,324,100.00	2,324,100.00
TOTAL OTHER INCOME	167,971.07	248,186.12	121,700.00	132,000.00	5,385,600.00	2,385,600.00
TOTAL INCOME	2,814,327.53	2,889,649.07	2,772,300.00	2,806,500.00	8,100,100.00	5,100,100.00
EXPENSES						
OPERATION & MAINTENANCE LABOR	561,348.96	564,120.39	543,666.00	563,250.00	556,926.00	567,822.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	11,069.19	11,111.75	11,150.00	10,800.00	11,500.00	11,500.00
590.00 Supervision Expense	16,558.29	16,862.61	15,400.00	19,250.00	21,750.00	27,750.00
592.00 Wells/Transmission Expense	127,994.88	132,501.08	124,500.00	159,000.00	154,000.00	159,000.00
593.00 Reservoirs/Elevated Tanks Expense	121,344.63	123,721.51	131,500.00	139,500.00	139,500.00	141,500.00
594.00 Distribution Expense	67,852.61	76,169.11	51,500.00	61,000.00	77,000.00	74,000.00
596.00 Meter Expense	661.68	15,770.34	6,750.00	3,000.00	7,350.00	7,350.00
597.00 Customer Installation	92,479.69	110,809.48	91,000.00	72,500.00	97,500.00	97,500.00
598.00 Other Expense	9,033.86	8,224.16	18,400.00	15,500.00	18,200.00	18,200.00

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

	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Current Year Estimate	9/30/2021 Current Year Budget	9/30/2022 Future year Budget	9/30/2023 Future year Budget
WATER FUND						
599.00 Emergency Expenses	55,073.67	44,367.51	36,550.00	35,000.00	51,790.00	52,050.00
TOTAL OPERATION & MAINTENANCE EXPENSE	1,063,417.46	1,103,657.94	1,030,416.00	1,078,800.00	1,135,516.00	1,156,672.00
TOTAL BILLING & METER READER EXPENSE	127,100.61	121,332.62	114,410.00	137,426.00	125,259.00	129,551.00
TOTAL ENGINEERING EXPENSE	32,400.00	33,372.00	34,380.00	34,373.00	35,000.00	35,800.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	476,442.74	490,888.82	517,275.00	507,652.00	518,943.00	532,147.00
DEPRECIATION EXPENSE	545,382.95	559,300.10	575,000.00	555,000.00	575,000.00	580,000.00
BOND INTEREST EXPENSE	12,420.24	10,355.68	8,662.00	8,662.00	5,246.00	2,344.00
MUNICIPAL EXPENSE	58,567.20	57,872.21	54,500.00	49,500.00	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	2,334,643.00	2,371,413.00	2,452,964.00	2,494,514.00
NET INCOME (LOSS)	498,596.33	504,973.09	437,657.00	435,087.00	5,647,136.00	2,605,586.00
LESS: CAPITAL EXPENDITURES	(690,310.70)	(765,038.92)	(884,801.00)	(1,079,500.00)	(6,234,500.00)	(2,886,000.00)
LESS: BOND PRINCIPAL PAYMENTS	(113,220.00)	(114,970.00)	(118,340.00)	(118,340.00)	(176,790.00)	(243,250.00)
ADD BACK: DEPRECIATION EXPENSE	545,382.95	559,300.10	575,000.00	555,000.00	575,000.00	580,000.00
INCREASE (DECREASE) IN CASH	240,448.58	184,264.27	9,516.00	(207,753.00)	(189,154.00)	56,336.00

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

WATER

GL Acct	Combined Description				Total Cost	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
2110.05	Wellfield Roads/Rehab				165,000	0	30,000	30,000	45,000	30,000	30,000
2101.36	Water Meters				450,000	0	90,000	90,000	90,000	90,000	90,000
2101.22	Storage Building				40,000	0	40,000	0	0	0	0
2101.52	Tools & Work Equipment				111,000	0	26,000	40,000	15,000	15,000	15,000
2110	Water Main Replacements				1,670,000	0	370,000	335,000	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				375,000	0	140,000	115,000	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
							estimate				
Water Fund Total					10,828,000	80,000	6,234,500	2,886,000	599,500	501,000	527,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	7,500,000		5,250,000	2,250,000			
Federal & State Grants	FA	-						
Private Funds	PR	-						
Utility Revenues	UR	3,328,000	80,000	984,500	636,000	599,500	501,000	527,000
Total			Prior	2021-22	2022-23	2023-24	2024-25	2025-26
		10,828,000	80,000	6,234,500	2,886,000	599,500	501,000	527,000

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

FUND/DEPT: Water

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
2110.05	Well rehab	C	10/1/2021	9/30/2026	150,000		30,000	30,000	30,000	30,000	30,000
	<i>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</i>										
benefits											
2102.29	Re-rock wellfield roads	C	10/1/2023	9/30/2024	15,000				15,000		
	<i>keep the roads in good shape for access during wet weather</i>										
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Wellfield Roads/Rehab	UR			165,000	-	30,000	30,000	45,000	30,000	30,000

FUNDING FOR ALL PROJECTS:

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

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165,000		30,000	30,000	45,000	30,000	30,000
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
165,000	-	30,000	30,000	45,000	30,000	30,000

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

FUND/DEPT: Water

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
2101.36	water meter replacements			450,000		90,000	90,000	90,000	90,000	90,000
	Replace water meters as per policy of 15 years for residential meters 1 inch and smaller. Larger meters of 1.5 and larger every 10 years. 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				-						
benefits				-						
benefits				-						
OVERALL DESCRIPTION				Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Water Meters	UR		450,000	-	90,000	90,000	90,000	90,000	90,000

FUNDING FOR ALL PROJECTS:

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

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450,000		90,000	90,000	90,000	90,000	90,000
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
450,000	-	90,000	90,000	90,000	90,000	90,000

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

FUND/DEPT: Water

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
2101.22	Storage building at City Farm Wellfield	C	10/1/2021	9/30/2022	30,000		\$30,000				
benefits	One type structure of 40 x 40 with double sliding door and a walk thru door. Floor would be crushed rock. 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 in this building that is used for repairs on the well transmission main. Was stored in the north Quonset and needs to be out of the sunlight. We have tried covering with tarps but the winds cause problems with them.										
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											
					-						
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:

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	-	-	-	-		

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

FUND/DEPT: Water

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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				
benefits	We use this machine to do 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 covers 99% 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
benefits	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	25,000			25,000			
benefits	Replace a 2001 unit. This is used to run all air equipment on the department										
benefits											
benefits											
benefits											
benefits											
OVERALL DESCRIPTION					Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Tools & Work Equipment	UR			111,000	-	26,000	\$40,000	15,000	15,000	15,000

FUNDING FOR ALL PROJECTS:

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

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111,000		26,000	40,000	15,000	15,000	15,000
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
111,000	-	26,000	40,000	15,000	15,000	15,000

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

FUND/DEPT: Water

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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				
benefits	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				
benefits	Replace 4 inch with 6 inch										
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			
benefits	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			
benefits	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;Perkins from 3rd to 4th	C	10/1/2023	9/30/2024	350,000				\$350,000		
benefits	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	
benefits	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	9/30/2026	55,000						55,000
benefits	Water study recommendation A8										
2110	WM 6" Florence Ave. 5th to 6th then 6th Florence to Belvedere	C			100,000						\$100,000
benefits	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
benefits	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			1,670,000	-	\$370,000	335,000	350,000	300,000	315,000

FUNDING FOR ALL PROJECTS:

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

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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
1,670,000	-	370,000	335,000	350,000	300,000	315,000

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

FUND/DEPT: Water

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
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
benefits	<i>There is always something that comes up for a need that is not budgeted. Could be used for over sizing a water main project or something that is an emergency</i>										
2109.83	Engineering Services	B	10/1/2021	9/30/2026	31,000		\$4,000	\$4,000	\$4,000	\$4,000	\$15,000
benefits	<i>We have an engineering firm keep our water model updated. There are time that we need them to run a scenario for water main sizing and we are billed for time. Also every 5 years we need to inspect the underground water reservoirs</i>										
	Water system study				25,000				\$25,000		
benefits	<i>Every 5 years, shows which water mains to replace, check to see last time done</i>										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
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

FUNDING FOR ALL PROJECTS:

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

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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

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

FUND/DEPT: Water

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
2101.62	Pickup Truck replacement	C	10/1/2021	9/30/2022	35,000		35,000				
	<i>benefits</i>										
2101.62	Backhoe Replacements - Currently have 3	B	10/1/2021	9/30/2023	220,000		105,000	115,000			
	<i>benefits</i>										
2101.62	Dump Truck Replacements	C	10/1/2023	9/30/2024	40,000				40,000		
	<i>benefits</i>										
2101.62	One ton with utility box truck	D	10/1/2024	9/30/2026	80,000					40,000	40,000
	<i>benefits</i>										
					-						
	<i>benefits</i>										
OVERALL DESCRIPTION					Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Trucks & Equipment	UR			375,000	-	140,000	115,000	40,000	40,000	40,000

FUNDING FOR ALL PROJECTS:

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

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375,000		140,000	115,000	40,000	40,000	40,000
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
375,000	-	140,000	115,000	40,000	40,000	40,000

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

FUND/DEPT: Water

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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				
benefits	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
benefits	Annual replacements and additions to vehicles										
	Annual software agreements				-						
benefits	Autodesk Civil 3D for Wayne										
	GIS Enterprise Agreement				25,000		5,000	5,000	5,000	5,000	5,000
benefits											
					-						
benefits											
					-						
benefits											
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

FUNDING FOR ALL PROJECTS:

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

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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

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

FUND/DEPT: Water

Priority Code:

A-Urgent

B-Necessary

C-Desirable

D-Deferrable

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	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				
	<i>This will install the 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</i>										
benefits					-						
benefits					-						
benefits					-						
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 Water Transmission Line					330,000	80,000	250,000	-	-	-	-

FUNDING FOR ALL PROJECTS:

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

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

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

FUND/DEPT: Water for SRF funds

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
2-101-10	Purchase additional property for future wellfield	B	10/1/2021	9/30/2022	1,500,000		1,500,000				
benefits	Farm property is for sale to adjacent wellfield and the need for additional water may be necessary in the future for Beatrice town use or sites by Hoag										
2-109-88	Generator at well F4	B	10/1/2021	9/30/2022	500,000		500,000				
benefits	Supply low nitrate water to Beatrice in case of a power outage. This will be the second well to have a generator for added redundancy										
2-110-01	Well Field Water Transmission Main Loop	B	10/1/2022	9/30/2023	2,500,000		2,256,000				
benefits	This will supply a second feed to Beatrice for low nitrate water for added redundancy of drinking water for our customers										
2110	Downtown Water Main Replacements	B	10/1/2023	9/30/2024	2,500,000			2,250,000			
benefits	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										
2-109-93	Generator at S. Reservoir	B	10/1/2021	9/30/2022	500,000		500,000				
benefits	Provide backup power for operating the pumps for the system. Also provide power to operate the SCADA system with power outages. This is replacing a 1965 diesel engine that only operates one of the pumps. Repair parts are getting hard to find.										
2-109-83	Engineering Services-SRF				494,000		494,000				
benefits	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	-	-	-

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

7,500,000		5,250,000	2,250,000			
-						
-						
-						
-						
-						
-						
-						
-						
-						
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
7,500,000	-	5,250,000	2,250,000	-	-	-

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

WPC FUND	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Current Year Estimate	9/30/2021 Current Year Budget	9/30/2022 Future year Budget	9/30/2023 Future year Budget
SALES						
440.00 Residential Sales	1,277,572.89	1,275,218.75	1,277,060.00	1,284,000.00	1,330,000.00	1,376,000.00
442.00 Commercial Sales	630,513.88	571,686.82	535,600.00	560,000.00	585,000.00	625,000.00
442.30 Infrastructure Fee	334,744.00	335,218.00	336,200.00	334,000.00	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)	0.00	0.00	0.00	0.00
TOTAL SALES	2,242,338.71	2,182,009.70	2,148,860.00	2,178,000.00	2,251,000.00	2,337,000.00
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	1,068.40	1,608.84	2,500.00	4,500.00	2,500.00	2,500.00
417/418.0 Vehicle & Equip Time/less costs	4,317.08	22,254.63	0.00	0.00	0.00	0.00
419.00 Interest Income	83,297.04	61,107.91	21,200.00	37,000.00	21,800.00	21,800.00
421/456.00 Miscellaneous Income	7,611.01	(417.59)	24,190.00	9,000.00	21,000.00	6,000.00
TOTAL OTHER INCOME	96,293.53	84,553.79	47,890.00	50,500.00	45,300.00	30,300.00
TOTAL INCOME	2,338,632.24	2,266,563.49	2,196,750.00	2,228,500.00	2,296,300.00	2,367,300.00
EXPENSES						
OPERATION & MAINTENANCE LABOR	347,350.36	356,378.84	282,310.00	361,495.00	300,405.00	305,518.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	1,185.49	1,237.53	1,300.00	1,200.00	1,300.00	1,300.00
590.00 Supervision Expense	7,464.80	2,877.01	3,800.00	6,500.00	4,300.00	4,300.00
592.00 Disposal Plant Expense	138,292.67	173,389.78	271,300.00	133,000.00	349,000.00	339,000.00
593.00 Lift Station Expense	36,457.53	32,950.69	31,000.00	42,750.00	38,000.00	38,000.00
594.00 Collection/Trunk Line Expense	54,477.01	56,442.59	48,500.00	48,000.00	54,000.00	54,000.00
597.00 Compost Site Expense	27,667.45	32,285.28	4,618.00	29,000.00	0.00	0.00
598.00 Other Expense	10,315.15	10,693.82	9,500.00	9,600.00	11,000.00	11,000.00
599.00 Emergency Expenses	1,857.25	5,187.37	4,000.00	8,000.00	6,150.00	6,230.00
TOTAL OPERATION & MAINTENANCE EXPENSE	625,067.71	671,442.91	656,328.00	639,545.00	764,155.00	759,348.00

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

WPC FUND	9/30/2019 Prior Year Actual	9/30/2020 Prior Year Actual	9/30/2021 Current Year Estimate	9/30/2021 Current Year Budget	9/30/2022 Future year Budget	9/30/2023 Future year Budget
TOTAL BILLING & METER READER EXPENSE	93,629.93	82,361.39	75,481.00	90,951.00	81,373.00	84,300.00
TOTAL ENGINEERING EXPENSE	32,400.00	33,372.00	34,380.00	34,373.00	35,000.00	35,800.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	299,721.77	313,123.89	322,654.00	326,440.00	311,706.00	318,698.00
DEPRECIATION EXPENSE	546,480.95	552,784.62	540,000.00	560,000.00	660,000.00	660,000.00
BOND INTEREST EXPENSE	17,891.90	14,645.04	12,020.00	12,020.00	6,364.00	2,009.00
MUNICIPAL EXPENSE	20,294.77	17,834.72	20,500.00	20,500.00	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	1,661,363.00	1,683,829.00	1,879,098.00	1,880,655.00
NET INCOME (LOSS)	703,145.21	575,734.52	535,387.00	544,671.00	417,202.00	486,645.00
LESS: CAPITAL EXPENDITURES	(385,669.25)	(1,067,133.78)	(3,165,500.00)	(2,112,500.00)	(982,500.00)	(732,000.00)
LESS: BOND PRINCIPAL PAYMENTS	(158,780.00)	(160,280.00)	(165,160.00)	(165,160.00)	(284,960.00)	(58,500.00)
ADD BACK: DEPRECIATION EXPENSE	546,480.95	552,784.62	540,000.00	560,000.00	660,000.00	660,000.00
INCREASE (DECREASE) IN CASH	705,176.91	(98,894.64)	(2,255,273.00)	(1,172,989.00)	(190,258.00)	356,145.00

WATER POLLUTION CONTROL

FUNDING FOR ALL PROJECTS:

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

FUND/DEPT: WPC

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

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
3-101-28	Lift Station Evaluation Study - 1 station each year	B	10/1/2021		150,000		30,000	30,000	30,000	30,000	30,000
benefits	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										
3-101-28	Lift Station Improvements	B			1,000,000			250,000	250,000	250,000	250,000
benefits	make the necessary improvmetns based on the study recommendations										
3-101-28	Lift Station Portable Generator	C			60,000				60,000		
benefits	100 KW for backup power										
3-101-28	Lift Station No. 6 - Homestead Junction	C			65,000		65,000				
benefits	add grinder to help with grease and debris plussing and damaging pumps										
3-101-28	Lift Station - Misc Repairs	B			125,000		25,000	25,000	25,000	25,000	25,000
benefits	common repairs needed each year for equipment failure										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Lift Stations	UR			1,400,000	-	120,000	305,000	365,000	305,000	305,000

FUNDING FOR ALL PROJECTS:

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

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1,400,000		120,000	305,000	365,000	305,000	305,000
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
1,400,000	-	120,000	305,000	365,000	305,000	305,000

FUND/DEPT: WPC

A-Urgent

B-Necessary

C-Desirable

D -Deferrable

FUNDING FOR ALL PROJECTS:

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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

FUND/DEPT: WPC

A-Urgent

C-Desirable

C-Desi

FUNDING FOR ALL PROJECTS:

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

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

FUND/DEPT: WPC

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
3-101-72	Computer Equipment	C-Desirable			12,500		2,500	2,500	2,500	2,500	2,500
benefits	Replace desktops and laptops, FY20-toughbooks GIS										
	GIS Enterprise Agreement	B-Necessary			25,000		5,000	5,000	5,000	5,000	5,000
benefits											
benefits											
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	Office Equipment	UR			37,500	-	7,500	7,500	7,500	7,500	7,500

FUNDING FOR ALL PROJECTS:

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

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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

FUND/DEPT: WPC

A-Urgent

C-Desirable

D - Deferrable

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FUNDING FOR ALL PROJECTS:

Updated 7/22/2021

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

FUND/DEPT: WPC

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
3-107-96	Industrial Park Bypass	B-Necessary					575,000				
benefits	re-route flow from the industrial park area around the residential area										
					-						
benefits											
	14th & Lincoln Sewer Extension	C - Desirable			50,000		50,000				
benefits	eliminate the interconnection of several homes service lines										
					-						
benefits											
	Sewer Main Extension - Misc	C - Desirable			125,000		25,000	25,000	25,000	25,000	25,000
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS	Sanitary Sewer Improvements	UR			750,000	-	650,000	25,000	25,000	25,000	25,000

FUNDING FOR ALL PROJECTS:

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

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750,000		650,000	25,000	25,000	25,000	25,000
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
750,000	-	650,000	25,000	25,000	25,000	25,000

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

FUND/DEPT: WPC

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
3-107-98	Sewer Main Lining Projects				240,000		60,000	60,000		60,000	60,000
benefits	rehabilitation approximately 3 block per year @ \$20,000 per block										
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	Sewer Main Rehab	UR			240,000	-	60,000	60,000	-	60,000	60,000

FUNDING FOR ALL PROJECTS:

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

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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

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

FUND/DEPT: _____

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
3-107-99	Manhole Rehabilitation projects			80,000		20,000	20,000		20,000	20,000
benefits	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
benefits	point repairs and manhole adjustments									
	WWTF Influent Sanitary Sewer						20,000	300,000		
benefits	Section of Pipe from MH BR1 to A6, FY22 perform a study, FY 23 replace necessary sections									
				-						
benefits										
				-						
benefits										
				-						
benefits										
				-						
benefits										
				-						
benefits										
				-						
benefits										
				-						
benefits										
OVERALL DESCRIPTION				Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL COSTS xxxxxxxxxxxxxxxxxxxxxxxxx				475,000	-	35,000	55,000	315,000	35,000	35,000

FUNDING FOR ALL PROJECTS:

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

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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

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

FUND/DEPT: _____		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
GL NUMBER	PROJECT DESCRIPTION/BENEFITS										
	Sanitary Sewer System Modeling				23,000		15,000	2,000	2,000	2,000	2,000
	complete setting up a model/analysis now that all data has been acquire, additional \$ is for on call service when new areas develop										
benefits					-						
benefits					-						
benefits					-						
benefits					-						
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 xxxxxxxxxxxxxxxxxxxxxxxxx					23,000	-	15,000	2,000	2,000	2,000	2,000

FUNDING FOR ALL PROJECTS:											
Bond/Lease Proceeds	DS	-									
Federal & State Grants	FA	-									
General Fund Revenue	GR	-									
Lodging Tax Revenue	LR	-									
Keno Fund Revenue	KR	-									
Private Funds	PR	-									
Street Highway & Sales Tax Specific	SR	-									
Utility Revenues	UR	23,000			15,000	2,000	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			

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

FUND/DEPT: WPC

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
3-108-06	Grit Process Study				40,000		40,000				
benefits	to determine the proper equipment for grti removal process										
	Grit Design & Construction				2,500,000				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			9,540,000	-	40,000	-	750,000	8,750,000	-

FUNDING FOR ALL PROJECTS:

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

8,750,000					8,750,000	
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790,000		40,000		750,000		
Total	Prior	2021-22	2022-23	2023-24	2024-25	2025-26
9,540,000	-	40,000	-	750,000	8,750,000	-

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

FUND/DEPT: WPC

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26
3-101-22	Replace/repair RBC's (2)			135,000		40,000	7,500	40,000	7,500	40,000
benefits	bearing and drive units									
	Replace Lighting			75,000					75,000	
benefits	replace existing lights with code compliant explosion proof LED									
				-						
benefits										
				-						
benefits										
	Headworks - light replacement			35,000				35,000		
benefits	replace existing lights on the dry side with LED lighting									
	Roadway Repairs			25,000		5,000	5,000	5,000	5,000	5,000
benefits	remove and replace concrete pavement									
				-						
benefits										
				-						
benefits										
				-						
benefits										
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

FUNDING FOR ALL PROJECTS:

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

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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