



BEATRICE
CITY • BOARD OF PUBLIC WORKS

BIENNIAL BUDGET

FY2020 and FY2021
Updated



Table of Contents

Introductory Section

General Fund.....	4
General Administration.....	11
Community Development.....	13
Police	14
Fire	17
Public Properties	20
Library	23
Street Fund and Capital.....	25
Special Revenue, Debt Service, and Other Funds.....	41
Capital Projects Funds.....	52
BPW Funds and Capital	73
Electric	74
Water	93
WPC	105

CITY OF BEATRICE, NEBRASKA
CONSOLIDATED FUND BALANCES FY2020

FUND	EST. FUND BALANCE 10/1/2019	Estimate REVENUE	TRNSFR IN	TOTAL AVAILABLE	Estimate EXPEND.	TRNSFR OUT	EST. FUND BALANCE 9/30/2020
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 2,058,064	\$ 9,849,793	\$ 72,270 (5)	\$ 12,038,692	\$ 9,290,325	\$ 370,591 (3)	\$ 2,212,776
<i>moves to (from)restricted</i>			\$ 58,565 (2)			\$ 165,000 (1)	
<i>Designated Emergencies</i>	-			\$ -			\$ -
<i>Designated Gas Plant</i>	-		\$ -	\$ -		\$ - (2)	\$ -
<i>Designated Future Equip</i>	198,099		\$ 80,000 (1)	\$ 278,099		\$ 10,000 (2)	\$ 268,099
<i>Designated Lodging Tax Proj</i>	200,131		\$ 85,000 (1)	\$ 285,131		\$ 48,565 (2)	\$ 236,566
SPECIAL REVENUE:							
Street	1,863,686	\$ 2,573,335		\$ 4,437,021	\$ 3,534,219		\$ 902,802
Keno	213,569	\$ 80,000		\$ 293,569	\$ 14,000	\$ 279,386 (4)	\$ 183
Storm Water Program	20,262	\$ -		\$ 20,262	\$ 19,904		\$ 358
DEBT SERVICE							
GO Debt	75,304	\$ 1,051,498		\$ 1,126,802	\$ 316,451		\$ 810,351
Special Assess.-Unbonded	-	\$ -		\$ -	\$ -		\$ -
CAPITAL PROJECTS							
Capital Improvement	(25,690)	\$ 520,882	\$ 314,591 (3)	\$ 809,783	\$ 782,978		\$ 26,805
Capital Imp.-Keno	-	\$ 1,791,348	\$ 325,386 (4)	\$ 2,116,734	\$ 2,116,734		\$ -
Capital Imp.-MFO/Amb	807,142	\$ 7,647,519	\$ 10,000 (3)	\$ 8,464,661	\$ 5,251,364		\$ 3,213,297
Library Capital Imp.	27,579	\$ 50		\$ 27,629	\$ 27,629		\$ (0)
General All-Purpose Fund	\$ 5,438,144	\$ 23,514,425	\$ 945,812	\$ 29,898,381	\$ 21,353,604	\$ 873,542	\$ 7,671,235
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ 308,042	\$ 11,604		\$ 319,646	\$ -		\$ 319,646
Economic Development	583,700	\$ 301,554		\$ 885,254	\$ 168,345		\$ 716,909
911 Service Surcharge	48,982	\$ 98,270		\$ 147,252	\$ -	\$ 72,270 (5)	\$ 74,982
CRA	-	\$ 659,320		\$ 659,320	\$ 659,320		\$ -
Sanitation	-	\$ 1,555,500		\$ 1,555,500	\$ 1,555,500		\$ -
INTERNAL SERVICE							
Employee Benefit Acct	38,713	\$ 3,336,756		\$ 3,375,469	\$ 2,811,700		\$ 563,769
ENTERPRISE							
Board of Public Works	11,921,075	\$ 21,768,720		\$ 33,689,795	\$ 24,337,074		\$ 9,352,721
Norcross/Horner	6,610	\$ 50		\$ 6,660	\$ -		\$ 6,660
TOTAL RESTRICTED	\$ 12,907,121	\$ 27,731,774	\$ -	\$ 40,638,895	\$ 29,531,939	\$ 72,270	\$ 11,034,686
TOTAL	\$ 18,345,266	\$ 51,246,199	\$ 945,812	\$ 70,537,277	\$ 50,885,543	\$ 945,812	\$ 18,705,922

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

FUND	EST. FUND BALANCE 10/1/2020	Budgeted REVENUE	TRNSFR IN	TOTAL AVAILABLE	Budgeted EXPEND.	TRNSFR OUT	EST. FUND BALANCE 9/30/2021
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 2,212,776	\$ 10,131,057	\$ 73,000 (5)	\$ 12,665,833	\$ 9,772,957	\$ 565,100 (3)	\$ 2,147,776
<i>moves to (from)restricted</i>			\$ 249,000 (2)			\$ 180,000 (1)	
<i>Designated Emergencies</i>	\$ -			\$ -			\$ -
<i>Designated Gas Plant</i>	\$ -		\$ -	\$ -		\$ - (2)	\$ -
<i>Designated Future Equip</i>	\$ 268,099		\$ 80,000 (1)	\$ 348,099		\$ 44,000 (2)	\$ 304,099
<i>Designated Lodging Tax Proj</i>	\$ 236,566		\$ 100,000 (1)	\$ 336,566		\$ 205,000 (2)	\$ 131,566
SPECIAL REVENUE:							
Street	\$ 902,802	\$ 2,527,063		\$ 3,429,865	\$ 2,618,071		\$ 811,794
Keno	\$ 183	\$ 90,000		\$ 90,183	\$ 16,000	\$ 20,000 (4)	\$ 54,183
Storm Water Program	\$ 358	\$ -		\$ 358	\$ -		\$ 358
DEBT SERVICE							
GO Debt	\$ 810,351	\$ 1,254,063		\$ 2,064,414	\$ 1,254,063		\$ 810,351
Special Assess.-Unbonded	\$ -	\$ -		\$ -	\$ -		\$ -
CAPITAL PROJECTS							
Capital Improvement	\$ 26,805	\$ 525,500	\$ 521,100 (3)	\$ 1,073,405	\$ 1,071,600		\$ 1,805
Capital Imp.-Keno	\$ -	\$ -	\$ 20,000 (4)	\$ 20,000	\$ 20,000		\$ -
Capital Imp.-MFO/Amb	\$ 3,213,297	\$ 3,260,000	\$ 44,000 (3)	\$ 6,517,297	\$ 6,412,645		\$ 104,652
Library Capital Imp.	\$ (0)	\$ 20		\$ 20	\$ -		\$ 20
General All-Purpose Fund	\$ 7,671,235	\$ 17,787,703	\$ 1,087,100	\$ 26,546,038	\$ 21,165,336	\$ 1,014,100	\$ 4,366,602
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ 319,646	\$ 24,720		\$ 344,366	\$ 344,366		\$ (0)
Economic Development	\$ 716,909	\$ 1,347,834		\$ 2,064,743	\$ 2,064,743		\$ (0)
911 Service Surcharge	\$ 74,982	\$ 103,000		\$ 177,982	\$ 30,000	\$ 73,000 (5)	\$ 74,982
CRA	\$ -	\$ 511,500		\$ 511,500	\$ 511,500		\$ -
Sanitation	\$ -	\$ 1,648,000		\$ 1,648,000	\$ 1,648,000		\$ -
INTERNAL SERVICE							
Employee Benefit Acct	\$ 563,769	\$ 3,468,500		\$ 4,032,269	\$ 3,468,500		\$ 563,769
ENTERPRISE							
Board of Public Works	\$ 9,352,721	\$ 22,380,986		\$ 31,733,707	\$ 22,987,015		\$ 8,746,692
Norcross/Horner	\$ 6,660	\$ 25		\$ 6,685	\$ 100		\$ 6,585
TOTAL RESTRICTED	\$ 11,034,686	\$ 29,484,565	\$ -	\$ 40,519,251	\$ 31,054,224	\$ 73,000	\$ 9,392,027
TOTAL	\$ 18,705,922	\$ 47,272,268	\$ 1,087,100	\$ 67,065,290	\$ 52,219,560	\$ 1,087,100	\$ 13,758,630

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
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

CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE
AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2018	PRIOR YEAR 1 ACTUAL FY2019	CURRENT YEAR ESTIMATE	CURRENT YEAR BUDGET FY2020	% YTD	FUTURE YEAR BUDGET FY2021
GENERAL REVENUES						
31 TAXES	5,284,933.12	5,443,356.15	5,599,500.00	5,786,113.00	96.77%	5,720,892.00
32 LICENSES & PERMITS	210,699.67	229,912.53	163,100.00	180,100.00	90.56%	179,600.00
33 INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,000,410.00	1,891,949.00	105.73%	1,985,181.00
34 CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,864,907.00	2,027,892.00	91.96%	2,039,809.00
36 MISCELLANEOUS REVENUES	840,207.17	311,220.62	221,876.00	203,628.00	108.96%	205,575.00
37 OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	72,500.00	99.68%	73,000.00
TOTAL REVENUES	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>9,922,063.00</u>	<u>10,162,182.00</u>	97.64%	<u>10,204,057.00</u>
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,411,178.00	7,499,314.00	98.82%	7,707,059.00
OTHER SERVICES & CHARGES	856,742.49	909,755.87	942,359.00	1,002,669.00	93.99%	1,000,100.00
SUPPLIES	318,248.27	317,099.92	349,565.00	364,350.00	95.94%	367,200.00
CAPITAL OUTLAYS	284,608.02	397,994.67	272,863.00	222,632.00	122.56%	207,832.00
CONTINGENCY	162,064.41	79,950.03	37,000.00	247,032.00	14.98%	146,901.00
CONTRACTUAL SERVICES	362,791.30	258,356.28	277,360.00	313,865.00	88.37%	343,865.00
INTERFUND TRANSFERS	717,557.43	436,853.65	370,591.00	409,820.00	90.43%	565,100.00
TOTAL EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,660,916.00</u>	<u>10,059,682.00</u>	96.04%	<u>10,338,057.00</u>
OVERALL NET CHANGE	563,298.55	21,332.57	261,147.00	102,500.00		(134,000.00)

**CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE
AS COMPARED TO THE PRIOR TWO FISCAL YEARS**

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2018	PRIOR YEAR 1 ACTUAL FY2019	CURRENT YEAR ESTIMATE	CURRENT YEAR BUDGET FY2020	% YTD	FUTURE YEAR BUDGET FY2021
41 PERSONAL SERVICES	757,697.33	839,942.51	857,288.00	841,953.00	101.82%	860,221.00
42 OTHER SERVICES & CHARGES	110,482.97	133,353.32	120,330.00	127,575.00	94.32%	130,375.00
43 SUPPLIES	5,970.48	6,320.04	7,940.00	7,000.00	113.43%	7,000.00
44 CAPITAL OUTLAYS	22,998.51	4,396.76	12,035.00	2,800.00	429.82%	1,000.00
45 CONTINGENCY	162,064.41	79,950.03	37,000.00	247,032.00	14.98%	146,901.00
46 CONTRACTUAL SERVICES	254,464.30	149,698.91	168,860.00	198,865.00	84.91%	218,865.00
48 INTERFUND TRANSFER	717,557.43	436,853.65	370,591.00	409,820.00	90.43%	565,100.00
GENERAL ADMINISTRATION	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,574,044.00</u>	<u>1,835,045.00</u>	85.78%	<u>1,929,462.00</u>
41 PERSONAL SERVICES	204,553.14	220,151.16	215,706.00	222,240.00	97.06%	227,712.00
42 OTHER SERVICES & CHARGES	50,479.98	75,198.78	98,757.00	102,850.00	96.02%	82,850.00
43 SUPPLIES	4,639.51	4,288.64	5,100.00	8,400.00	60.71%	8,400.00
44 CAPITAL OUTLAYS	709.98	659.98	5,266.00	4,000.00	131.65%	1,000.00
COMMUNITY DEVELOPMENT	<u>260,382.61</u>	<u>300,298.56</u>	<u>324,829.00</u>	<u>337,490.00</u>	96.25%	<u>319,962.00</u>
41 PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,145,794.00	3,103,475.00	101.36%	3,215,584.00
42 OTHER SERVICES & CHARGES	273,666.21	272,538.96	287,603.00	316,034.00	91.00%	322,965.00
43 SUPPLIES	66,618.15	65,400.97	70,500.00	78,800.00	89.47%	79,850.00
44 CAPITAL OUTLAYS	69,909.09	123,258.85	74,380.00	30,650.00	242.68%	22,950.00
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	100.00%	60,000.00
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,638,277.00</u>	<u>3,588,959.00</u>	101.37%	<u>3,701,349.00</u>
41 PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,437,503.00	2,521,277.00	96.68%	2,579,508.00
42 OTHER SERVICES & CHARGES	275,359.78	272,811.99	276,991.00	293,455.00	94.39%	300,255.00
43 SUPPLIES	103,158.28	108,785.48	123,800.00	118,800.00	104.21%	120,600.00
44 CAPITAL OUTLAYS	16,132.43	14,375.43	14,856.00	14,600.00	101.75%	14,600.00
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,853,150.00</u>	<u>2,948,132.00</u>	96.78%	<u>3,014,963.00</u>

**CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE
AS COMPARED TO THE PRIOR TWO FISCAL YEARS**

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2018	PRIOR YEAR 1 ACTUAL FY2019	CURRENT YEAR ESTIMATE	CURRENT YEAR BUDGET FY2020	% YTD	FUTURE YEAR BUDGET FY2021
41 PERSONAL SERVICES	428,825.35	436,211.07	428,639.00	455,077.00	94.19%	462,333.00
42 OTHER SERVICES & CHARGES	91,751.79	104,453.81	100,671.00	105,815.00	95.14%	106,515.00
43 SUPPLIES	127,097.52	122,104.81	131,825.00	140,950.00	93.53%	140,950.00
44 CAPITAL OUTLAYS	72,995.21	139,237.05	46,926.00	58,600.00	80.08%	56,300.00
46 CONTRACTUAL SERVICES	48,327.00	48,657.37	48,500.00	55,000.00	88.18%	65,000.00
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>756,561.00</u>	<u>815,442.00</u>	92.78%	<u>831,098.00</u>
41 PERSONAL SERVICES	311,380.47	333,478.67	326,248.00	355,292.00	91.83%	361,701.00
42 OTHER SERVICES & CHARGES	55,001.76	51,399.01	58,007.00	56,940.00	101.87%	57,140.00
43 SUPPLIES	10,764.33	10,199.98	10,400.00	10,400.00	100.00%	10,400.00
44 CAPITAL OUTLAYS	101,862.80	116,066.60	119,400.00	111,982.00	106.62%	111,982.00
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>514,055.00</u>	<u>534,614.00</u>	96.15%	<u>541,223.00</u>
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,660,916.00</u>	<u>10,059,682.00</u>	96.04%	<u>10,338,057.00</u>

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-10-311-01	Current Property Taxes	2,027,444.48	2,058,540.61	2,150,000.00	2,197,113.00	2,197,113.00
01-10-311-02	Prior Years Property Taxes	57,155.16	50,604.88	80,000.00	70,000.00	70,000.00
01-10-311-03	Homestead Exemption Allocation	142,553.74	143,215.62	148,000.00	140,000.00	140,000.00
01-10-311-04	Interest On Delinquent Taxes	7,160.10	7,921.78	8,000.00	6,000.00	6,000.00
01-10-311-05	Prop Tax Credit Reimb By State	97,824.22	94,419.62	116,000.00	100,000.00	100,000.00
01-10-313-01	City Sales Tax	2,291,166.72	2,438,896.82	2,500,000.00	2,600,000.00	2,534,779.00
01-10-316-01	Utilities Occupation Tax	541,729.77	528,359.18	490,000.00	550,000.00	550,000.00
01-10-316-02	Beer & Liquor Occupation Tax	20,855.00	20,140.00	20,000.00	20,000.00	20,000.00
01-10-316-05	Miscellaneous Occupation Tax	2,410.00	2,722.50	2,500.00	3,000.00	3,000.00
01-10-316-06	City Lodging Occupation Tax	96,633.93	98,535.14	85,000.00	100,000.00	100,000.00
	TAXES	5,284,933.12	5,443,356.15	5,599,500.00	5,786,113.00	5,720,892.00
01-10-321-01	Bicycle Licenses	20.00	50.00	50.00	100.00	100.00
01-10-321-02	Pet Licenses	3,765.50	4,860.50	4,000.00	5,000.00	5,000.00
01-10-321-03	Plumbers Licenses	1,100.00	50.00	550.00	1,000.00	500.00
01-10-322-01	Building Permits	188,114.01	211,648.64	145,000.00	160,000.00	160,000.00
01-10-322-03	Plumbing Permits	10,165.50	4,479.00	6,000.00	6,000.00	6,000.00
01-10-322-04	Mechanical Permits	2,222.00	3,114.50	2,500.00	3,000.00	3,000.00
01-10-322-05	Miscellaneous Permits	5,312.66	5,709.89	5,000.00	5,000.00	5,000.00
	LICENSES & PERMITS	210,699.67	229,912.53	163,100.00	180,100.00	179,600.00
01-10-331-01	Motor Vehicle Tax Revenue	246,012.87	261,937.21	250,000.00	245,000.00	250,000.00
01-10-331-02	County Library Aid	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
01-10-331-03	Intergov Aid-911 Dispatch	513,154.19	520,133.02	525,480.00	525,479.00	532,818.00
01-10-331-04	County Aid-Ambulance Service	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
01-10-331-07	Other Gov Rev-School Officer	54,331.68	78,534.72	83,870.00	83,870.00	86,032.00
01-10-331-09	County Grants-Other (Vac)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-10-332-02	Municipal Equalization Funds	576,796.64	554,399.33	684,810.00	684,810.00	750,031.00
01-10-332-04	Victim Assist Grants (2)	156,663.86	99,923.44	120,670.00	115,290.00	118,800.00
01-10-332-05	Library State Aid	2,177.00	2,222.00	2,253.00	2,500.00	2,500.00
01-10-332-06	Pro-Rate Motor Vehicle Tax	6,451.62	5,694.54	6,200.00	6,000.00	6,000.00
01-10-334-01	Police Grant-COPS Grant	49,313.72	1,197.83	0.00	0.00	0.00
01-10-334-02	Federal Funds-Police	28,451.20	1,584.00	27,500.00	1,500.00	1,500.00
01-10-334-03	Federal-Fema	129,273.84	0.00	49,778.00	0.00	
01-10-334-04	Fema Grant-Hazard Mitigation	20,072.75	17,419.76	0.00	0.00	
01-10-334-05	Police Grants-Nohs Ot Reimb	0.00	900.00	0.00	2,500.00	2,500.00
01-10-334-06	CDBG Grants	10,000.00	0.00	0.00	15,000.00	25,000.00
01-10-334-07	Federal CARES Act	0.00	0.00	39,849.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,000,410.00	1,891,949.00	1,985,181.00
01-10-341-01	Publication Cost Income	460.72	478.28	500.00	500.00	500.00
01-10-341-03	M & B Miscellaneous Charges	1,026.	67.90	1,500.00	1,500.00	1,500.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-10-341-05	Accounting Services	35,880.00	36,771.00	37,476.00	37,500.00	38,155.00
01-10-341-06	Baswa Management Contract	24,477.00	25,200.00	25,956.00	25,956.00	26,735.00
01-10-341-07	Reimb Admin/Legal Services	273,201.00	336,660.00	338,450.00	350,346.00	357,279.00
01-10-342-01	Recycling Agreeemnt-San Garbage	2,293.74	1,295.64	2,000.00	2,000.00	2,000.00
01-10-342-02	Legal Miscellaneous Charges	31.00	0.00	0.00	0.00	0.00
01-10-342-03	Restitution (Fees & Damage)	1,713.56	1,514.06	3,000.00	2,500.00	2,500.00
01-10-342-04	CDBG Administration Fees	10,376.24	1,067.96	0.00	1,000.00	1,000.00
01-10-343-01	Building Inspection Charges	1,275.00	1,290.00	1,000.00	1,000.00	1,000.00
01-10-343-03	Insp. Miscellaneous Charges	1,253.97	54.00	50.00	1,000.00	1,000.00
01-10-343-04	Recover Demolition Costs	13,460.90	10,025.52	10,000.00	5,000.00	5,000.00
01-10-344-01	Police Charges	2,346.88	2,453.33	2,900.00	3,000.00	3,000.00
01-10-344-02	Fire Charges	10,712.29	13,202.14	10,500.00	11,000.00	11,200.00
01-10-344-03	Public Safety Misc-Police	6,516.27	3,097.27	2,500.00	3,000.00	3,000.00
01-10-344-04	Public Safety Misc-Fire	2,705.00	17,984.28	1,000.00	2,000.00	2,000.00
01-10-344-05	Fire Alarm Registration/Fines	6,900.00	5,875.00	5,500.00	5,000.00	5,000.00
01-10-344-08	Ambulance-Tiered Response %	5,858.00	17,580.00	17,000.00	12,000.00	12,000.00
01-10-344-09	Ambulance Overpayments	3,814.69	4,592.67	8,000.00	8,000.00	8,000.00
01-10-344-10	Ambulance Charges	1,796,668.00	1,838,806.20	1,850,000.00	1,922,000.00	1,922,000.00
01-10-344-11	Ambulance Contract Adjustments	(644,636.29)	(675,447.61)	(720,000.00)	(665,000.00)	(665,000.00)
01-10-344-12	Ambulance Bad Debt Recoveries	16,672.23	14,796.95	20,000.00	17,000.00	18,000.00
01-10-344-13	Reimbursement-Lab Testing	1,642.99	2,304.29	2,000.00	3,000.00	3,000.00
01-10-344-14	Avl Air Card Reimbursements	1,320.33	1,440.36	1,440.00	1,440.00	1,440.00
01-10-344-15	Police Stop Program Proceeds	920.00	1,160.00	1,000.00	2,000.00	2,000.00
01-10-344-16	Tuition Reimbursement	15,600.00	5,550.93	0.00	4,000.00	4,000.00
01-10-345-01	R-O-W Land Use Agreements	15,924.43	16,457.20	16,850.00	16,850.00	17,200.00
01-10-345-02	Public Building Use/Rent Fees	29,831.93	32,136.93	27,500.00	33,000.00	33,000.00
01-10-345-03	Water Park Admissions	42,311.00	34,190.25	34,000.00	45,000.00	45,000.00
01-10-345-04	Camping-Chautauqua	39,484.50	28,263.00	68,000.00	35,000.00	35,000.00
01-10-345-05	Water Park Concessions	28,006.70	24,736.66	22,500.00	30,000.00	30,000.00
01-10-345-06	Water Park Passes	41,220.00	35,732.00	19,500.00	43,000.00	45,000.00
01-10-345-07	Water Park Misc. Revenue	1,163.92	1,142.00	700.00	1,500.00	1,500.00
01-10-345-08	Public Property Misc. Charges	2,092.86	880.33	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
01-10-345-10	Swim Lessons	3,194.50	3,555.00	1,200.00	5,000.00	5,000.00
01-10-345-12	Mowing Fees	10,227.82	1,256.55	9,000.00	9,500.00	9,500.00
01-10-345-13	Pub Prop Farm Income/Hay	18,889.70	18,985.58	14,000.00	19,500.00	19,500.00
01-10-345-14	Camping-Riverside	14,027.00	12,581.50	15,000.00	14,000.00	14,000.00
01-10-346-00	Library Fees	3,354.40	4,074.14	3,400.00	5,000.00	5,000.00
01-10-346-01	Library Bldg. Use Fees	550.00	835.00	350.00	500.00	500.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018	9/30/2019	8/31/2020	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
01-10-346-02	Library Copying Fees	3,102.67	3,776.72	3,600.00	3,500.00	3,500.00
01-10-346-03	Library Misc. Charges	72.30	186.75	100.00	500.00	500.00
01-10-346-05	Nebr Libr Comm Serv Reimb	1,505.85	3,254.75	2,750.00	1,500.00	1,500.00
01-10-347-02	Off-Street Stall Rent	900.00	900.00	900.00	1,000.00	1,000.00
01-10-347-03	Parking Fines	445.00	370.00	300.00	500.00	500.00
01-10-347-04	School Share Fines	2,200.00	1,770.00	1,500.00	2,500.00	2,500.00
01-10-347-05	School-Tobacco License Fee	240.00	292.50	485.00	300.00	300.00
	CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,864,907.00	2,027,892.00	2,039,809.00
01-10-361-01	Interest Earnings	24,438.11	33,955.33	32,500.00	35,000.00	35,000.00
01-10-363-01	Reimbursements	650,000.00	0.00	6,163.00	2,000.00	2,000.00
01-10-363-02	Drug Money/Seizure funds	0.00	2,142.00	0.00	1,000.00	1,000.00
01-10-363-03	Lease Income (Baswa)	61,200.00	63,036.00	64,920.00	64,928.00	66,875.00
01-10-362-01	Sidewalk Loan Principal	0.00	0.00	1,000.00	500.00	500.00
01-10-362-04	Sidewalk Loan Interest	391.58	252.98	500.00	100.00	100.00
01-10-367-01	Donations	20.20	0.00	0.00	100.00	100.00
01-10-367-02	Donations-Police Adm/Lunch w/cop	750.00	1,300.00	1,000.00	1,500.00	1,500.00
01-10-367-03	Donations-Police	2,550.00	10,075.00	8,000.00	2,500.00	2,500.00
01-10-367-04	Donation-Fire Dept.	8,475.00	6,845.43	5,500.00	5,000.00	5,000.00
01-10-367-05	Donations-Public Prop	24,960.67	85,802.28	20,000.00	25,000.00	25,000.00
01-10-367-06	Donations-Library	8,517.42	10,117.22	20,000.00	10,000.00	10,000.00
01-10-367-07	Donations-Libr/Foundation	25,965.07	29,187.71	22,188.00	25,000.00	25,000.00
01-10-367-08	Donations-Water Park	1,702.00	1,894.00	2,000.00	2,000.00	2,000.00
01-10-367-09	Donations-Beatrice Plus Progm	25,797.12	25,722.67	25,500.00	25,000.00	25,000.00
01-10-367-13	Donations-K9 Unit	2,650.00	36,050.00	2,605.00	2,000.00	2,000.00
01-10-373-01	Bond/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
01-10-372-01	Sales Of General Fixed Assets	2,790.00	4,840.00	10,000.00	2,000.00	2,000.00
	MISCELLANEOUS REVENUES	840,207.17	311,220.62	221,876.00	203,628.00	205,575.00
01-10-371-02	Transfer From 911 Fund	71,554.45	141,259.46	72,270.00	72,500.00	73,000.00
	OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	72,500.00	73,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
	TOTAL GENERAL FUND REVENUE	10,261,328.70	9,772,891.64	9,922,063.00	10,162,182.00	10,204,057.00
	lodging occupation tax	96,633.93	98,535.14	85,000.00	100,000.00	100,000.00
	beatrice plus funds	25,797.12	25,722.67	25,500.00	25,000.00	25,000.00
	AVAILABLE FOR OPERATIONS	10,138,897.65	9,648,633.83	9,811,563.00	10,037,182.00	10,079,057.00
	GENERAL FUND EXPENDITURES	9,698,030.15	9,751,559.07	9,660,916.00	10,059,682.00	10,338,057.00
	capital improvements	392,016.96	131,431.38	312,026.00	332,320.00	316,100.00
	capital PSDS	14,080.37	258,966.82	10,000.00	10,000.00	44,000.00
	capital lodging tax projects	311,460.10	46,455.45	48,565.00	67,500.00	205,000.00
	beatrice plus projects	31,083.46	24,527.03	41,557.00	34,000.00	34,000.00
	expenditures from seizure fund	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES FOR OPERATIONS	8,949,389.26	9,290,178.39	9,248,768.00	9,615,862.00	9,738,957.00
	OP REVENUES OVER (UNDER) EXPEND	1,189,508.39	358,455.44	562,795.00	421,320.00	340,100.00
	NET TOTAL CHANGE	563,298.55	21,332.57	261,147.00	102,500.00	(134,000.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-10-411-01	Salaries (Regular)	258,532.46	267,462.26	301,000.00	262,533.00	267,227.00
01-10-411-02	Salaries (Overtime)	11.64	6.05	0.00	500.00	500.00
01-10-411-05	Salaries (City Adm-Reimb Bpw)	152,096.80	209,438.08	216,000.00	215,118.00	219,420.00
01-10-411-06	Salaries (City Attorney)	85,403.08	77,533.06	62,000.00	76,173.00	77,697.00
01-10-412-01	Social Security (City Share)	38,556.30	40,974.39	42,200.00	46,948.00	47,750.00
01-10-413-01	Retirement	22,757.94	31,898.59	28,000.00	33,087.00	33,716.00
01-10-414-01	Health & Life Insurance	132,521.90	141,028.24	145,010.00	144,900.00	151,200.00
01-10-415-01	Workers' Compensation	926.00	770.00	1,328.00	944.00	961.00
01-10-417-01	Mayor & Council Salaries	61,750.32	61,750.32	61,750.00	61,750.00	61,750.00
01-10-419-01	Tuition Reimbursement	5,140.89	9,081.52	0.00	0.00	0.00
	PERSONAL SERVICES	757,697.33	839,942.51	857,288.00	841,953.00	860,221.00
01-10-421-01	Insurance	7,750.50	10,160.50	7,820.00	9,000.00	9,500.00
01-10-422-02	Auditing Services	24,475.00	23,000.00	23,675.00	23,675.00	24,375.00
01-10-422-05	Consulting Services	435.00	8,457.50	1,000.00	1,000.00	1,000.00
01-10-425-04	Equipment Rental (Copier)	3,711.80	3,466.46	3,550.00	3,800.00	3,800.00
01-10-425-05	Computer Rental/Maint.	5,524.38	7,626.59	7,850.00	7,700.00	7,800.00
01-10-426-01	Schools & Conferences (Adm)	2,059.80	1,953.70	2,000.00	3,000.00	3,000.00
01-10-426-02	Dues & Memberships	25,497.95	28,442.57	29,605.00	29,000.00	30,000.00
01-10-426-03	Books & Publications	581.85	490.50	500.00	600.00	600.00
01-10-426-04	Travel	0.00	246.65	0.00	500.00	500.00
01-10-426-05	Schools & Conferences (Clerk/Finance)	5,008.80	4,640.77	5,000.00	5,700.00	5,700.00
01-10-426-06	Schools & Conferences-Legal	283.12	331.28	500.00	1,000.00	1,000.00
01-10-427-01	Telephone	4,099.52	4,150.44	4,195.00	4,000.00	4,000.00
01-10-427-03	Postage	3,995.23	3,843.47	4,400.00	4,000.00	4,000.00
01-10-428-01	Legal Publications	8,098.19	9,645.56	8,000.00	10,000.00	10,000.00
01-10-428-02	City Code Revisions	2,782.74	5,535.35	4,750.00	5,000.00	5,000.00
01-10-429-02	Court Costs	3,616.79	1,308.27	1,500.00	2,000.00	2,000.00
01-10-429-04	Election Expense	0.00	3,779.59	0.00	1,000.00	1,500.00
01-10-429-05	Civil Service Commission	1,806.20	1,424.75	1,500.00	1,800.00	1,800.00
01-10-429-06	Other Services & Charges	9,384.82	10,411.06	11,000.00	10,000.00	10,000.00
01-10-429-07	Other Svcs-School Lic Fees Col	240.00	292.50	485.00	300.00	300.00
01-10-429-08	Bad Debt Expense	1,131.28	2,795.06	2,000.00	2,000.00	2,000.00
01-10-429-09	Restitution Reimbursement	0.00	1,350.75	1,000.00	2,500.00	2,500.00
	OTHER SERVICES & CHARGES	110,482.97	133,353.32	120,330.00	127,575.00	130,375.00
01-10-431-01	Reg. Office Supplies	3,509.52	3,636.10	5,200.00	4,000.00	4,000.00
01-10-432-10	Mayors Supplies	0.00	0.00	0.00	0.00	0.00
01-10-432-11	Ambulance Billing Supplies	2,013.96	1,942.51	1,500.00	1,800.00	1,800.00
01-10-434-01	Small Tools & Minor Eq.	0.00	106.43	540.00	500.00	500.00
01-10-439-01	Other Supplies	447	635.00	700.00	700.00	700.00

447 - 1 1 -

Updated 8/26/2020

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018	9/30/2019	8/31/2020	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
	SUPPLIES	5,970.48	6,320.04	7,940.00	7,000.00	7,000.00
01-10-441-01	Aquisition/Demolition	22,998.51	3,758.76	9,235.00	0.00	0.00
01-10-444-01	Machinery & Equipment	0.00	638.00	2,800.00	2,800.00	1,000.00
	CAPITAL OUTLAYS	22,998.51	4,396.76	12,035.00	2,800.00	1,000.00
01-10-451-01	Contingency	4,485.00	5,139.21	2,000.00	197,032.00	126,901.00
01-10-451-02	Contingency-Gas Plant Cleanup	157,579.41	74,810.82	35,000.00	50,000.00	20,000.00
	CONTINGENCY	162,064.41	79,950.03	37,000.00	247,032.00	146,901.00
01-10-461-00	Hazard Mitigation Plan	20,856.65	16,635.85	0.00	0.00	0.00
01-10-461-01	Revitalization grants	0.00	0.00	0.00	30,000.00	50,000.00
01-10-461-02	Contract-Humane Society	32,000.00	31,000.00	32,000.00	32,000.00	32,000.00
01-10-462-01	Health Inspection	1,800.00	1,350.00	0.00	1,800.00	1,800.00
01-10-463-02	Reimbursed Expenditures	96,539.42	0.00	4,238.00	0.00	0.00
01-10-465-01	Community Development/Initiative	5,988.49	5,248.00	20,000.00	30,000.00	30,000.00
01-10-465-02	Community Developmnt/Promotion	10,130.78	14,872.53	15,000.00	15,000.00	15,000.00
01-10-465-03	Beatrice Plus Awards	31,083.46	24,527.03	41,557.00	34,000.00	34,000.00
01-10-468-01	Per Capita Pmt To Baswa	56,065.50	56,065.50	56,065.00	56,065.00	56,065.00
	CONTRACTUAL SERVICES	254,464.30	149,698.91	168,860.00	198,865.00	218,865.00
01-10-481-04	Transfer To Cap-Lodging Projec	311,460.10	46,455.45	48,565.00	67,500.00	205,000.00
01-10-481-05	Transfer To Cap Imp-Psds	14,080.37	258,966.82	10,000.00	10,000.00	44,000.00
01-10-481-07	Interfund Transfer To Cap.Imp.	392,016.96	131,431.38	312,026.00	332,320.00	316,100.00
	OTHER FINANCING USES	717,557.43	436,853.65	370,591.00	409,820.00	565,100.00
	GENERAL ADMINISTRATION	2,031,235.43	1,650,515.22	1,574,044.00	1,835,045.00	1,929,462.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018	9/30/2019	8/31/2020	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
01-13-411-01	Salaries (Regular)	128,564.39	138,091.92	133,500.00	137,478.00	139,864.00
01-13-411-02	Salaries (Overtime)	25.04	317.81	0.00	500.00	500.00
01-13-411-03	Salaries (Part-time)	0.00	0.00	0.00	0.00	
01-13-412-01	Social Security	9,661.60	10,551.14	10,200.00	10,510.00	10,692.00
01-13-413-01	Retirement	6,305.11	8,009.29	6,400.00	8,214.00	8,356.00
01-13-414-01	Health & Life Insurance	56,700.00	59,545.00	62,150.00	62,100.00	64,800.00
01-13-415-01	Workers' Compensation	3,297.00	3,636.00	3,456.00	3,438.00	3,500.00
01-13-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	
	PERSONAL SERVICES	204,553.14	220,151.16	215,706.00	222,240.00	227,712.00
01-13-421-01	Insurance	2,024.00	2,386.00	2,730.00	2,000.00	2,000.00
01-13-422-05	Prof Inspection Services	0.00	0.00	0.00	1,000.00	1,000.00
01-13-424-03	Vehicle Maint./Repairs	357.89	299.98	300.00	1,200.00	1,200.00
01-13-425-04	Copier Lease	1,647.97	1,612.03	1,600.00	1,500.00	1,500.00
01-13-425-05	Computer Software Maint	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00
01-13-426-01	Schools & Conferences	2,988.48	3,131.43	2,000.00	3,500.00	3,500.00
01-13-426-02	Dues & Memberships	175.00	340.00	447.00	300.00	300.00
01-13-426-03	Books & Publications	239.70	55.00	100.00	350.00	350.00
01-13-426-04	Travel	0.00	48.72	0.00	200.00	200.00
01-13-427-01	Telephone Service	2,403.79	2,831.51	2,900.00	3,220.00	3,220.00
01-13-427-03	Postage-Certified	3,205.27	3,195.98	2,500.00	3,400.00	3,400.00
01-13-429-06	Other Services & Charges	657.95	2,030.50	2,000.00	2,000.00	2,000.00
01-13-429-07	Demolition Costs-Fees Contract	32,599.93	55,087.63	80,000.00	80,000.00	60,000.00
	OTHER SERVICES & CHARGES	50,479.98	75,198.78	98,757.00	102,850.00	82,850.00
01-13-431-01	Reg. Office Supplies	936.00	879.03	1,000.00	1,400.00	1,400.00
01-13-432-01	Gas & Oil	1,260.21	1,519.28	1,200.00	2,000.00	2,000.00
01-13-432-11	Report Forms	0.00	0.00	400.00	400.00	400.00
01-13-432-13	Departmental Supplies	1,028.47	323.01	1,200.00	1,800.00	1,800.00
01-13-434-01	Small Tools & Minor Eq.	365.66	1,147.23	800.00	1,000.00	1,000.00
01-13-433-03	Vehicle Maint/Repair Supplies	1,049.17	420.09	500.00	1,800.00	1,800.00
	SUPPLIES	4,639.51	4,288.64	5,100.00	8,400.00	8,400.00
01-13-444-01	Machinery & Equipment	709.98	659.98	5,266.00	4,000.00	1,000.00
	CAPITAL OUTLAYS	709.98	659.98	5,266.00	4,000.00	1,000.00
	COMMUNITY DEVELOPMENT	260,382.61	300,298.56	324,829.00	337,490.00	319,962.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018	9/30/2019	8/31/2020	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
01-30-411-01	Salaries (Regular)	180,390.18	187,057.81	195,000.00	186,443.00	219,946.00
01-30-411-02	Salaries (Overtime)	5,489.92	6,448.47	4,500.00	3,267.00	3,316.00
01-30-412-01	Social Security (City Share)	13,954.91	14,369.58	15,260.00	14,452.00	14,722.00
01-30-413-01	Retirement	12,073.79	12,175.48	12,160.00	12,584.00	12,822.00
01-30-414-01	Health & Life Insurance	47,400.00	49,600.00	51,878.00	51,750.00	54,000.00
01-30-415-01	Workers' Compensation	3,676.00	3,809.00	1,325.00	1,136.00	1,158.00
	PERSONAL SERVICES	262,984.80	273,460.34	280,123.00	269,632.00	305,964.00
01-30-421-01	Insurance	1,541.00	1,583.00	1,552.00	1,600.00	1,650.00
01-30-425-04	Copier Rental/Maint Agree	4,099.33	3,880.92	3,700.00	4,200.00	4,200.00
01-30-426-01	Schools & Conferences	1,411.56	1,211.78	1,900.00	2,000.00	2,000.00
01-30-426-02	Dues & Memberships	50.00	225.00	215.00	200.00	200.00
01-30-426-03	Books & Publications	0.00	159.00	159.00	200.00	200.00
	OTHER SERVICES & CHARGES	7,101.89	7,059.70	7,526.00	8,200.00	8,250.00
01-30-431-01	Reg. Office Supplies	3,412.42	2,514.89	2,800.00	3,000.00	3,000.00
	SUPPLIES	3,412.42	2,514.89	2,800.00	3,000.00	3,000.00
01-30-449-02	Donations/Grant Expenditures	280.22	372.31	1,000.00	1,500.00	1,500.00
	CAPITAL OUTLAYS	280.22	372.31	1,000.00	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
	CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	POLICE ADMINISTRATION	333,779.33	343,407.24	351,449.00	342,332.00	378,714.00
01-31-411-01	Salaries (Vac Grant)	74,589.61	77,817.86	79,000.00	78,300.00	79,799.00
01-31-411-02	Salaries (Overtime)	0.00	0.00	175.00	0.00	
01-31-411-03	Salaries (Part-time)	0.00	0.00	0.00	0.00	
01-31-412-01	Social Security	5,673.43	5,895.34	6,050.00	5,966.00	6,078.00
01-31-413-01	Retirement	4,123.77	4,590.48	4,693.00	4,679.00	4,767.00
01-31-414-01	Health & Life Insurance	37,975.00	39,925.00	41,725.00	40,950.00	43,200.00
01-31-415-01	Workers' Compensation	142.00	104.00	134.00	135.00	136.00
	PERSONAL SERVICES	122,503.81	128,332.68	131,777.00	130,030.00	133,980.00
01-31-421-01	Insurance	723.00	747.00	719.00	0.00	
01-31-461-01	Victim Assistance Grant assistance	0.00	0.00	750.00	0.00	
01-31-426-01	Travel/Training	3,437.44	238.00	0.00	0.00	
	OTHER SERVICES & CHARGES	4,160.44	985.00	1,469.00	0.00	0.00
01-31-432-13	Vac Supplies/Expenses	0.00	22.02	50.00	0.00	
	SUPPLIES	0.00	22.02	50.00	0.00	0.00
01-31-444-01	Machinery & Equipment	17,435.00	0.00	0.00	0.00	
01-31-449-02	Vac Grants/Donations	0.00	0.00	4,630.00	0.00	
	CAPITAL OUTLAYS	17,435.00	0.00	4,630.00	0.00	0.00
	VICTIM ASSISTANCE PROGRAM	144,099.25	129,339.70	137,926.00	130,030.00	133,980.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-33-411-01	Salaries (Regular)	421,254.52	444,756.19	448,500.00	443,541.00	452,412.00
01-33-411-02	Salaries (Overtime)	39,009.94	32,800.58	37,500.00	42,253.00	43,098.00
01-33-411-03	Salaries (Part Time)	7,974.00	14,565.00	5,000.00	16,000.00	16,000.00
01-33-411-05	Salaries (Overtime-Holiday)	22,237.32	21,463.90	23,000.00	21,127.00	21,549.00
01-33-412-01	Social Security	36,200.41	37,908.85	39,250.00	40,164.00	40,937.00
01-33-413-01	Retirement	22,749.74	24,152.57	22,150.00	26,499.00	27,028.00
01-33-414-01	Health & Life Insurance	188,732.00	200,100.00	227,783.00	227,700.00	237,600.00
01-33-415-01	Workers' Compensation	900.00	643.00	918.00	803.00	820.00
	PERSONAL SERVICES	739,057.93	776,390.09	804,101.00	818,087.00	839,444.00
01-33-421-01	Insurance	6,026.00	5,692.00	5,706.00	6,000.00	6,100.00
01-33-424-02	Equipment Maint. & Repairs	122,816.12	129,630.90	145,000.00	140,724.00	144,946.00
01-33-425-04	Copier/Eq Rentals	4,053.52	9,107.61	5,500.00	9,480.00	9,764.00
01-33-426-01	Schools & Conferences	3,261.53	1,124.14	1,000.00	3,200.00	3,300.00
01-33-426-02	Dues & Memberships	346.00	548.00	354.00	425.00	425.00
01-33-427-01	Telephone Services	40,239.75	40,145.78	35,000.00	42,500.00	43,675.00
01-33-427-02	Teletype	8,942.89	9,800.88	9,756.00	10,049.00	10,049.00
	OTHER SERVICES & CHARGES	185,685.81	196,049.31	202,316.00	212,378.00	218,259.00
01-33-432-02	Uniforms	449.50	0.00	400.00	400.00	400.00
01-33-432-08	Communications Supplies	792.06	1,552.74	1,000.00	1,400.00	1,450.00
	SUPPLIES	1,241.56	1,552.74	1,400.00	1,800.00	1,850.00
01-33-444-01	Machinery & Equipment	1,868.06	72,975.84	2,500.00	2,500.00	3,000.00
	CAPITAL OUTLAYS	1,868.06	72,975.84	2,500.00	2,500.00	3,000.00
	POLICE COMMUNICATIONS	927,853.36	1,046,967.98	1,010,317.00	1,034,765.00	1,062,553.00
01-34-411-01	Salaries (Regular)	1,049,996.99	1,104,402.66	1,145,000.00	1,125,027.00	1,147,528.00
01-34-411-02	Salaries (Overtime)	67,459.35	89,679.46	85,000.00	72,762.00	74,218.00
01-34-411-05	Salaries (Overtime-Holiday)	42,626.78	43,921.04	48,000.00	43,963.00	44,842.00
01-34-411-09	Salaries (COPS Grant)	44,967.83	11,289.85	0.00	0.00	0.00
01-34-412-01	Social Security	83,732.41	90,370.60	99,100.00	94,626.00	96,518.00
01-34-412-09	Employer Share S.S. (COPS)	5,666.27	2,748.52	0.00	0.00	0.00
01-34-413-01	Retirement	79,364.11	80,443.26	83,000.00	86,923.00	88,661.00
01-34-413-09	Retirement Match (COPS)	5,233.05	2,402.72	0.00	0.00	0.00
01-34-414-01	Health & Life Insurance	335,065.00	366,175.00	424,470.00	424,350.00	442,800.00
01-34-414-09	Health Insurance (COPS)	16,980.00	7,450.00	0.00	0.00	0.00
01-34-415-01	Workers' Compensation	27,566.00	27,653.00	34,823.00	27,675.00	28,229.00
01-34-415-09	Workers Comp (COPS)	1,025.00	0.00	0.00	0.00	0.00
01-34-419-01	Tuition Reimbursement	4,173.02	3,681.12	5,000.00	5,000.00	8,000.00
01-34-418-01	Uniform Maintenance	5,525.00	5,400.00	5,400.00	5,400.00	5,400.00
	PERSONAL SERVICES	1,769,380.81	1,835,617.23	1,929,793.00	1,885,726.00	1,936,196.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-34-421-01	Insurance	28,126.11	23,206.89	20,842.00	23,000.00	24,000.00
01-34-422-06	Other Professional Services	1,477.83	4,095.00	1,000.00	2,000.00	2,000.00
01-34-424-02	Equipment Maint. & Repairs	1,759.00	1,386.25	1,000.00	1,500.00	1,500.00
01-34-424-03	Vehicle Maint. & Repairs	7,029.28	4,984.66	12,000.00	10,000.00	10,000.00
01-34-425-04	Vehicle Lease	2,200.00	2,000.00	2,400.00	2,400.00	2,400.00
01-34-426-01	Schools & Conferences	10,990.47	15,327.27	10,000.00	15,000.00	15,000.00
01-34-426-03	Books & Publications	191.65	90.00	200.00	700.00	700.00
01-34-426-04	Travel Expenses	0.00	0.00	350.00	500.00	500.00
01-34-426-06	Training Ammunition	5,745.00	0.00	4,500.00	8,500.00	8,500.00
01-34-427-01	Telephone Services	8,067.18	8,393.96	8,800.00	8,576.00	8,576.00
01-34-427-03	Postage	800.96	478.88	500.00	700.00	700.00
01-34-427-05	Freight & Express Charges	530.11	599.39	700.00	1,200.00	1,200.00
01-34-429-02	In-Custody Obligations	5,912.38	3,522.37	10,000.00	18,000.00	18,000.00
01-34-429-06	Other Services & Charges	1,713.10	2,640.28	2,500.00	1,380.00	1,380.00
01-34-429-07	Other Chgs-Pay Fines To School	2,175.00	1,720.00	1,500.00	2,000.00	2,000.00
	OTHER SERVICES & CHARGES	76,718.07	68,444.95	76,292.00	95,456.00	96,456.00
01-34-432-01	Gas & Oil	31,020.74	30,168.58	25,000.00	35,000.00	35,000.00
01-34-432-02	Uniforms	9,459.70	7,602.26	6,500.00	6,500.00	6,500.00
01-34-432-08	Law Enforcement Supplies	10,768.99	9,532.00	15,000.00	16,000.00	17,000.00
01-34-432-11	Police Report Forms	900.28	320.31	500.00	750.00	750.00
01-34-432-13	Crime Prevention Ed Supplies	158.94	330.69	250.00	250.00	250.00
01-34-432-16	Police K-9 Unit Supplies	1,954.65	2,288.72	2,000.00	2,000.00	2,000.00
01-34-433-02	Equip. Repairs/Maint. Supplies	165.42	5,955.93	2,000.00	3,500.00	3,500.00
01-34-433-03	Vehicle Repairs/Maint. Supplies	7,535.45	5,112.83	15,000.00	10,000.00	10,000.00
	SUPPLIES	61,964.17	61,311.32	66,250.00	74,000.00	75,000.00
01-34-444-01	Machinery & Equipment	5,614.50	8,355.00	12,710.00	12,710.00	4,510.00
01-34-449-02	Other Capital/Donations	5,977.98	10,175.90	14,000.00	2,500.00	2,500.00
01-34-449-03	Equipment/Grants	29,475.50	4,238.00	31,000.00	3,000.00	3,000.00
01-34-449-04	County Reimb Air Card Chgs	1,697.83	1,440.38	1,440.00	1,440.00	1,440.00
01-34-449-05	Stop Program Expenditures	3,460.00	356.54	1,500.00	2,000.00	2,000.00
01-34-449-06	Do/ K-9 Unit Expend	2,600.00	22,744.88	2,600.00	2,000.00	2,000.00
01-34-451-01	Confidential Funds Acct	1,500.00	2,600.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAYS	50,325.81	49,910.70	66,250.00	26,650.00	18,450.00
	POLICE PATROL	1,958,388.86	2,015,284.20	2,138,585.00	2,081,832.00	2,126,102.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-40-411-01	Salaries (Regular)	166,569.37	169,309.43	94,000.00	89,576.00	91,367.00
01-40-411-02	Salaries (Pub Ed Ot)	1,532.44	2,205.26	1,500.00	1,500.00	1,600.00
01-40-411-03	Salaries (Administrative Assistant)					30,000.00
01-40-412-01	Social Security (City Share)	2,382.42	2,449.91	1,360.00	1,293.00	1,319.00
01-40-413-01	Retirement	20,859.99	16,660.39	11,122.00	11,595.00	7,454.00
01-40-414-01	Health & Life Insurance	37,800.00	39,900.00	20,700.00	20,700.00	21,600.00
01-40-415-01	Workers' Compensation	20,876.00	25,555.00	10,194.00	10,535.00	10,746.00
01-40-419-01	Tuition Reimbursement	0.00	0.00	0.00	3,000.00	3,000.00
	PERSONAL SERVICES	250,020.22	256,079.99	138,876.00	138,199.00	167,086.00
01-40-421-01	Insurance	1,553.00	1,587.00	899.00	1,600.00	1,650.00
01-40-424-04	Office Eq. Maint. & Repair	4,502.79	4,171.81	4,650.00	4,700.00	4,700.00
01-40-425-05	Computer Rentals/Maint	1,424.99	1,415.00	3,665.00	2,600.00	2,600.00
01-40-426-01	Schools & Conferences	7,312.96	5,853.53	8,000.00	6,500.00	7,000.00
01-40-426-02	Dues & Memberships	533.35	506.85	500.00	605.00	605.00
01-40-426-03	Books & Publications	2,133.58	1,183.05	1,500.00	2,000.00	2,000.00
01-40-427-01	Telephone	1,657.78	1,675.08	1,650.00	1,800.00	1,800.00
01-40-427-05	Freight & Express Chgs	1,386.73	1,109.15	1,500.00	1,750.00	1,750.00
	OTHER SERVICES & CHARGES	20,505.18	17,501.47	22,364.00	21,555.00	22,105.00
01-40-431-01	Reg. Office Supplies	1,366.18	2,111.57	2,700.00	1,900.00	1,900.00
01-40-432-11	Public Education Supplies	1,717.87	117.06	500.00	1,000.00	1,000.00
	SUPPLIES	3,084.05	2,228.63	3,200.00	2,900.00	2,900.00
01-40-444-01	Machinery & Equipment	559.90	483.18	356.00	600.00	600.00
	CAPITAL OUTLAYS	559.90	483.18	356.00	600.00	600.00
	FIRE ADMINISTRATION	274,169.35	276,293.27	164,796.00	163,254.00	192,691.00
01-44-411-01	Salaries (Regular)	777,762.37	814,341.98	865,000.00	869,369.00	925,368.00
01-44-411-02	Salaries (Overtime)	138,083.54	150,514.77	112,000.00	143,766.00	121,361.00
01-44-411-03	Salaries (Part-Time)	0.00	0.00	0.00	0.00	0.00
01-44-411-05	Salaries (Overtime-Holiday)	29,420.45	31,301.14	33,000.00	33,922.00	36,107.00
01-44-411-06	Overtime (Grant Reimb)	0.00	0.00	0.00	0.00	0.00
01-44-411-08	Salaries (Longevity Pay)	1,500.00	0.00	3,000.00	1,500.00	0.00
01-44-412-01	Social Security	13,368.74	13,978.47	14,700.00	15,530.00	16,181.00
01-44-413-01	Retirement	103,622.25	101,741.13	104,100.00	118,843.00	79,733.00
01-44-414-01	Health & Life Insurance	283,500.00	297,619.55	331,520.00	333,270.00	362,880.00
01-44-415-01	Workers' Compensation	112,247.00	124,645.00	108,679.00	115,458.00	111,866.00
01-44-418-01	Uniform Maintenance	441.00	441.00	480.00	480.00	480.00
	PERSONAL SERVICES	1,459,945.35	1,534,583.04	1,572,479.00	1,632,138.00	1,653,976.00
01-44-421-01	Insurance	14,398.00	16,851.00	15,115.00	16,000.00	16,500.00
01-44-422-06	Other Professional Services	448.29	1,618.26	2,500.00	4,000.00	4,000.00
01-44-424-02	Equipment Maint./Repairs	5,548	7,084.41	6,000.00	8,000.00	8,000.00

Updated 8/26/2020

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-44-424-03	Vehicle Maint./Repairs	4,477.60	2,319.44	7,000.00	5,000.00	5,000.00
01-44-427-01	Telephone Services (Air Card)	2,400.66	2,292.20	1,130.00	2,600.00	2,600.00
01-44-429-01	Laundry Service	501.33	523.92	530.00	550.00	600.00
	OTHER SERVICES & CHARGES	27,774.31	30,689.23	32,275.00	36,150.00	36,700.00
01-44-432-01	Gas & Oil	7,338.85	5,983.82	5,500.00	6,500.00	7,000.00
01-44-432-02	Uniforms	5,327.08	6,572.50	5,000.00	8,000.00	8,500.00
01-44-432-04	Haz-Mat Cleanup Materials	1,854.68	1,084.00	1,000.00	1,700.00	1,800.00
01-44-432-08	Portable Equip Supplies	849.00	592.74	1,000.00	1,000.00	1,000.00
01-44-432-13	Departmental Supplies	3,347.14	3,898.31	4,000.00	4,000.00	4,200.00
01-44-433-02	Equipment Rep/Maint Supplies	2,549.52	3,513.16	4,000.00	6,000.00	6,500.00
01-44-433-03	Vehicle Repairs/Maint.Supplies	6,789.73	5,393.23	7,000.00	6,600.00	6,600.00
01-44-434-01	Small Tools & Minor Equip.	1,954.37	1,624.63	1,600.00	1,600.00	1,600.00
	SUPPLIES	30,010.37	28,662.39	29,100.00	35,400.00	37,200.00
01-44-444-01	Machinery & Equipment	0.00	3,107.00	1,000.00	1,000.00	1,000.00
01-44-449-02	Other Capital/Donations	8,426.56	5,319.34	5,500.00	5,000.00	5,000.00
	CAPITAL OUTLAYS	8,426.56	8,426.34	6,500.00	6,000.00	6,000.00
	FIRE SUPPRESSION	1,526,156.59	1,602,361.00	1,640,354.00	1,709,688.00	1,733,876.00
01-45-411-01	Salaries (Regular)	333,326.21	349,003.80	372,200.00	372,587.00	396,586.00
01-45-411-02	Salaries (Overtime)	117,859.31	127,897.86	95,000.00	95,844.00	99,295.00
01-45-411-03	Salaries (Part-time)	10,027.50	3,150.00	1,500.00	15,000.00	2,000.00
01-45-411-05	Salaries (Holiday Overtime)	12,608.83	13,414.82	14,140.00	14,538.00	15,475.00
01-45-412-01	Social Security (City Share)	6,757.68	7,072.62	7,000.00	7,803.00	7,088.00
01-45-413-01	Retirement	44,492.49	43,602.77	44,600.00	50,934.00	34,172.00
01-45-414-01	Health & Life Insurance	113,400.00	119,000.00	144,982.00	142,830.00	155,520.00
01-45-415-01	Workers Compensation	51,008.00	53,971.00	46,576.00	51,254.00	48,160.00
01-45-418-01	Uniform Maintenance	189.00	189.00	150.00	150.00	150.00
	PERSONAL SERVICES	689,669.02	717,301.87	726,148.00	750,940.00	758,446.00
01-45-421-01	Insurance	8,921.00	9,708.00	9,812.00	9,500.00	10,000.00
01-45-422-05	Prof. Services (Med Director)	4,160.00	9,034.00	9,000.00	10,000.00	10,000.00
01-45-424-02	Equipment Maint/Repairs	4,174.73	6,228.23	4,500.00	5,500.00	5,600.00
01-45-424-03	Vehicle Maint/Repairs	4,637.67	7,553.07	7,000.00	6,000.00	6,000.00
01-45-426-01	Schools & Conferences	15,039.98	9,486.47	6,000.00	14,000.00	14,000.00
01-45-426-02	Dues & Memberships	145.00	275.00	140.00	450.00	450.00
01-45-426-05	Out-Of-Town Transfers Exp	2,993.36	2,730.20	2,500.00	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
01-45-427-01	Phone Service	5,830.36	6,049.58	5,700.00	5,900.00	6,000.00
01-45-427-05	Freight & Express Chgs	204.19	587.73	700.00	400.00	400.00
01-45-429-01	Laundry Service	3,267.72	3,771.18	4,000.00	4,000.00	4,000.00
01-45-429-02	Ambulance Refunds	11,110.00	3,549.08	8,000.00	8,000.00	8,000.00

- 18 -

Updated 8/26/2020

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-45-429-04	Bad Debt Expense	166,595.67	165,648.75	165,000.00	165,000.00	170,000.00
	OTHER SERVICES & CHARGES	227,080.29	224,621.29	222,352.00	235,750.00	241,450.00
01-45-432-01	Gas & Oil	18,379.39	20,082.43	16,000.00	22,000.00	22,000.00
01-45-432-02	Uniforms	2,687.13	2,338.68	7,000.00	4,000.00	4,000.00
01-45-432-13	Departmental Supplies-Ems	37,267.25	44,189.87	58,000.00	45,000.00	45,000.00
01-45-433-02	Equip Repairs/Maint Supplies	517.01	666.84	500.00	1,500.00	1,500.00
01-45-433-03	Vehicle Repairs/Maint Supplies	11,213.08	10,616.64	10,000.00	8,000.00	8,000.00
	SUPPLIES	70,063.86	77,894.46	91,500.00	80,500.00	80,500.00
01-45-444-01	Machinery & Equipment Medical	6,664.62	5,245.48	8,000.00	8,000.00	8,000.00
01-45-449-02	Other Capital (Donations)	481.35	220.43	0.00	0.00	
	CAPITAL OUTLAYS	7,145.97	5,465.91	8,000.00	8,000.00	8,000.00
	FIRE AMBULANCE	993,959.14	1,025,283.53	1,048,000.00	1,075,190.00	1,088,396.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-52-411-01	Salaries (Regular)	176,259.63	183,784.30	187,100.00	182,981.00	186,052.00
01-52-411-02	Salaries (Overtime)	2,491.47	2,914.61	1,800.00	2,538.00	2,576.00
01-52-411-03	Salaries (Part Time)	56,844.06	54,670.22	60,000.00	68,000.00	68,000.00
01-52-412-01	Social Security	17,980.18	18,310.01	19,000.00	19,334.00	19,571.00
01-52-413-01	Retirement	10,251.72	10,664.92	10,468.00	10,932.00	11,115.00
01-52-414-01	Health & Life Insurance	75,600.00	80,200.00	82,800.00	82,800.00	86,400.00
01-52-415-01	Workers' Compensation	9,363.00	9,594.00	9,530.00	10,221.00	10,348.00
01-52-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	348,790.06	360,138.06	370,698.00	376,806.00	384,062.00
01-52-421-01	Insurance	24,855.00	25,743.00	31,755.00	26,000.00	26,500.00
01-52-423-02	Utilities/Gas Service	13,190.11	12,503.39	10,000.00	13,000.00	13,000.00
01-52-423-04	Garbage Collection	4,574.61	5,134.89	5,100.00	4,500.00	4,500.00
01-52-424-01	Building Repairs/Maint.	14,775.00	14,497.82	15,000.00	19,000.00	19,000.00
01-52-424-02	Equipment Repairs/Maint.	4,055.91	5,967.59	5,000.00	4,000.00	4,000.00
01-52-424-03	Vehicle Repairs/Maint.	752.13	922.99	3,000.00	3,000.00	3,000.00
01-52-424-05	Grounds & Equip. Repairs/Maint	270.00	10,330.00	2,000.00	4,000.00	4,000.00
01-52-424-06	Grounds (Trails) Maint/Repair	4,550.00	4,950.00	5,000.00	5,500.00	5,500.00
01-52-426-01	Schools & Conferences	149.00	0.00	0.00	300.00	300.00
01-52-426-02	Dues & Memberships	480.00	350.00	350.00	365.00	365.00
01-52-427-01	Telephone Services	2,690.11	1,651.38	1,700.00	2,700.00	2,700.00
01-52-427-05	Freight Charges	618.80	1,006.06	750.00	600.00	600.00
01-52-429-06	Other Serv & Chgs (Sales Tax)	5,202.26	5,194.74	6,500.00	4,000.00	4,000.00
01-52-429-09	Vandalism Repair Costs	1,538.18	3,123.51	2,000.00	3,000.00	3,000.00
	OTHER SERVICES & CHARGES	77,701.11	91,375.37	88,155.00	89,965.00	90,465.00
01-52-431-01	Office Supplies	185.91	44.75	200.00	200.00	200.00
01-52-432-01	Gas & Oil	24,705.43	24,054.52	20,000.00	24,000.00	24,000.00
01-52-432-04	Chemicals	9,283.56	9,102.31	10,000.00	10,000.00	10,000.00
01-52-432-05	Chemicals-Trails	6,538.77	6,819.32	7,000.00	7,000.00	7,000.00
01-52-432-13	Departmental Supplies	9,286.98	9,179.29	10,000.00	13,000.00	13,000.00
01-52-433-01	Building Rep./Maint. Supplies	22,058.36	16,345.99	22,000.00	24,000.00	24,000.00
01-52-433-02	Equipment Rep./Maint. Supplies	12,934.74	14,460.48	14,500.00	11,000.00	11,000.00
01-52-433-03	Vehicle Rep./Maint. Supplies	1,967.47	2,661.89	4,500.00	4,000.00	4,000.00
01-52-433-04	Grounds Rep./Maint. Supplies	13,242.75	13,838.77	14,000.00	14,000.00	14,000.00
01-52-433-05	Materials-Homestead Trail	611.55	1,627.62	2,000.00	2,000.00	2,000.00
01-52-434-01	Small Tools & Minor Equip.	1,376.98	2,165.15	1,700.00	1,700.00	1,700.00
	SUPPLIES	102,192.50	100,300.09	105,900.00	110,900.00	110,900.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-52-442-01	Buildings Capital	3,930.00	0.00	0.00	3,500.00	3,000.00
01-52-443-01	Imp Other-Flood Recovery	0.00	11,881.32	3,170.00	0.00	
01-52-443-02	Imp Other Than Bldg-Forestry	28,848.99	23,941.21	10,000.00	10,000.00	10,000.00
01-52-443-03	Imp Other Than Bldg	8,044.73	11,807.00	4,300.00	9,000.00	6,000.00
01-52-444-01	Machinery & Equipment	665.99	5,199.34	1,000.00	1,600.00	2,300.00
01-52-449-02	Other Capital/Donations	23,960.67	82,894.27	20,000.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	65,450.38	135,723.14	38,470.00	49,100.00	46,300.00
01-52-461-01	Contract Services-Cleaning	48,327.00	48,657.37	48,500.00	55,000.00	65,000.00
	CONTRACTUAL SERVICES	48,327.00	48,657.37	48,500.00	55,000.00	65,000.00
	PUBLIC PROPERTIES	642,461.05	736,194.03	651,723.00	681,771.00	696,727.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-54-411-03	Salaries (Part-Time) Wp	61,466.73	60,774.13	45,000.00	64,000.00	64,000.00
01-54-411-04	Salaries (Part-Time) Conc	8,068.05	5,754.24	5,000.00	5,000.00	5,000.00
01-54-411-05	Salaries-Swim Lesson Instrctn	1,353.42	1,339.74	1,000.00	1,000.00	1,000.00
01-54-412-01	Social Security(City Share)wp	5,423.09	5,191.90	3,900.00	5,355.00	5,355.00
01-54-415-01	Workers' Compensation	3,724.00	3,013.00	3,041.00	2,916.00	2,916.00
	PERSONAL SERVICES	80,035.29	76,073.01	57,941.00	78,271.00	78,271.00
01-54-421-01	Insurance	2,789.00	2,930.00	3,327.00	3,000.00	3,200.00
01-54-423-04	Garbage Collection	331.36	36.28	150.00	300.00	300.00
01-54-424-01	Building Repairs/Maint.	980.00	491.50	500.00	1,000.00	1,000.00
01-54-424-02	Equipment Repairs/Maint.	250.00	608.95	500.00	1,000.00	1,000.00
01-54-424-05	Grounds & Imp. Maint & Rep.	0.00	0.00	0.00	200.00	200.00
01-54-426-01	Training & Transportation	95.00	0.00	196.00	400.00	400.00
01-54-427-01	Telephone	882.34	909.83	930.00	750.00	750.00
01-54-427-05	Freight & Express Chgs	124.55	5.85	50.00	200.00	200.00
01-54-428-01	Adversiting/Promotionals	581.50	536.50	0.00	1,000.00	1,000.00
01-54-429-06	Other Serv & Chgs (Sales Tax)	8,016.93	7,559.53	6,863.00	8,000.00	8,000.00
	OTHER SERVICES & CHARGES	14,050.68	13,078.44	12,516.00	15,850.00	16,050.00
01-54-431-01	Office Supplies	124.89	0.00	250.00	200.00	200.00
01-54-432-02	Uniforms	797.98	343.11	300.00	1,000.00	1,000.00
01-54-432-04	Chemicals	4,649.03	4,393.82	5,500.00	8,000.00	8,000.00
01-54-432-11	Merchandise For Resale-Conc	14,816.66	14,123.62	13,000.00	15,000.00	15,000.00
01-54-432-12	Merchandise For Resale-Wp	400.75	327.74	300.00	500.00	500.00
01-54-432-13	Departmental Supplies	1,139.54	861.44	1,000.00	2,000.00	2,000.00
01-54-433-01	Building Rep./Maint. Supplies	564.88	467.98	750.00	1,000.00	1,000.00
01-54-433-02	Equipment Rep./Maint. Supplies	2,051.35	624.60	750.00	1,000.00	1,000.00
01-54-433-04	Grounds&Imp Maint/Rep Supplies	203.90	288.59	3,500.00	600.00	600.00
01-54-434-01	Small Tools & Minor Equip.	156.04	373.82	575.00	750.00	750.00
	SUPPLIES	24,905.02	21,804.72	25,925.00	30,050.00	30,050.00
01-54-442-01	Buildings-Capital	0.00	0.00	0.00	0.00	0.00
01-54-443-01	Imp. Other Than Bldg.	5,921.04	2,126.00	6,456.00	7,500.00	8,000.00
01-54-449-02	Other Capital/Donations	1,623.79	1,387.91	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAYS	7,544.83	3,513.91	8,456.00	9,500.00	10,000.00
	WATER PARK	126,535.82	114,470.08	104,838.00	133,671.00	134,371.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
01-60-411-01	Salaries (Regular)	135,729.80	159,215.51	157,800.00	163,022.00	166,282.00
01-60-411-03	Salaries (Part Time)	94,130.14	88,160.99	80,000.00	99,921.00	99,921.00
01-60-412-01	Social Security	17,458.38	18,806.97	18,200.00	20,062.00	20,310.00
01-60-413-01	Retirement	6,971.15	7,105.20	7,580.00	9,739.00	9,934.00
01-60-414-01	Health & Life Insurance	56,700.00	59,400.00	62,100.00	62,100.00	64,800.00
01-60-415-01	Workers' Compensation	391.00	790.00	568.00	448.00	454.00
	PERSONAL SERVICES	311,380.47	333,478.67	326,248.00	355,292.00	361,701.00
01-60-421-01	Insurance	8,342.00	8,729.00	10,632.00	8,800.00	9,000.00
01-60-424-02	Equipment Repairs/Maint.	339.49	1,970.00	2,000.00	2,000.00	2,000.00
01-60-425-04	Equipment Rental (Copier)	7,140.41	6,936.40	6,500.00	6,500.00	6,500.00
01-60-425-05	Computer Rental/Maint.	12,047.92	9,867.84	12,000.00	13,500.00	13,500.00
01-60-426-00	Schools & Conferences/City	1,148.26	275.00	1,265.00	1,000.00	1,000.00
01-60-426-01	Schools & Conferences/State	1,223.30	0.00	1,370.00	1,500.00	1,500.00
01-60-426-02	Dues & Memberships	636.00	259.00	700.00	700.00	700.00
01-60-426-04	Travel	640.42	393.81	700.00	700.00	700.00
01-60-427-01	Telephone	4,000.00	4,604.88	4,500.00	4,500.00	4,500.00
01-60-427-02	Internet Service Fees	240.00	148.90	240.00	240.00	240.00
01-60-427-03	Postage	4,947.29	4,539.47	5,000.00	5,000.00	5,000.00
01-60-428-01	Legal Publications	185.41	190.18	200.00	200.00	200.00
01-60-429-06	Other Services & Charges	9,474.81	9,582.42	8,600.00	8,000.00	8,000.00
	OTHER SERVICES & CHARGES	50,365.31	47,496.90	53,707.00	52,640.00	52,840.00
01-60-431-01	Reg. Office Supplies	240.48	808.05	500.00	500.00	500.00
01-60-432-13	Departmental Supplies	9,000.00	8,344.17	9,000.00	9,000.00	9,000.00
	SUPPLIES	9,240.48	9,152.22	9,500.00	9,500.00	9,500.00
01-60-444-01	Machinery & Equipment	184.84	1,619.86	480.00	350.00	350.00
01-60-445-01	Books/City	26,720.00	28,144.35	28,000.00	28,000.00	28,000.00
01-60-445-04	Books/State	135.00	202.99	372.00	372.00	372.00
01-60-445-05	Periodicals	7,000.00	7,806.46	7,915.00	7,000.00	7,000.00
01-60-445-06	Books/Ch/City	12,875.84	13,469.60	14,660.00	14,660.00	14,660.00
01-60-449-01	Other Capital (City)	8,440.00	8,376.96	7,985.00	8,800.00	8,800.00
01-60-449-02	other Capital/Donations	6,379.63	10,194.16	20,000.00	10,000.00	10,000.00
01-60-449-03	Donations-Foundation	24,427.72	29,421.34	22,188.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	86,163.03	99,235.72	101,600.00	94,182.00	94,182.00
	LIBRARY	457,149.29	489,363.51	491,055.00	511,614.00	518,223.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018	9/30/2019	8/31/2020	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
01-62-427-01	Telephone	4,336.45	3,462.11	3,200.00	3,100.00	3,100.00
01-62-427-03	Postage	300.00	440.00	500.00	500.00	500.00
01-62-429-06	Other Services & Charges	0.00	0.00	600.00	700.00	700.00
	OTHER SERVICES & CHARGES	4,636.45	3,902.11	4,300.00	4,300.00	4,300.00
01-62-432-13	Departmental Supplies	1,523.85	1,047.76	900.00	900.00	900.00
	SUPPLIES	1,523.85	1,047.76	900.00	900.00	900.00
01-62-445-02	Books/County	9,598.55	9,959.28	8,100.00	8,100.00	8,100.00
01-62-445-07	Books/Children/County	2,694.49	2,464.69	4,200.00	4,200.00	4,200.00
01-62-449-01	Other Capital/County	3,406.73	4,406.91	5,500.00	5,500.00	5,500.00
	CAPITAL OUTLAYS	15,699.77	16,830.88	17,800.00	17,800.00	17,800.00
	LIBRARY OUTREACH	21,860.07	21,780.75	23,000.00	23,000.00	23,000.00
GENERAL FUND EXPENDITURES		9,698,030.15	9,751,559.07	9,660,916.00	10,059,682.00	10,338,057.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
03-20-313-01	Sales Tax (30%of1%)less Mv	259,536.82	222,111.82	180,000.00	280,000.00	280,000.00
03-20-313-02	Sales Tax On Motor Vehicles	375,754.87	450,112.42	440,500.00	365,000.00	365,000.00
03-20-332-01	Highway Allocation,Incen Pmt	1,441,138.89	1,555,571.64	1,400,000.00	1,584,308.00	1,416,498.00
03-20-332-02	State Maintenance Contract	49,423.50	49,423.50	65,898.00	50,000.00	65,898.00
03-20-332-03	State Project Reimb	0.00	0.00	0.00	0.00	
03-20-332-05	State Project Funding	235,827.48	243,069.70	252,569.00	245,000.00	250,000.00
03-20-332-06	Motor Vehicle Fee Pmt	115,094.19	117,513.12	112,000.00	116,000.00	117,000.00
03-20-334-04	Fema Disaster Funds	21,051.41	0.00	65,668.00	0.00	
03-20-334-01	CDBG Grants	6,771.00	0.00	0.00	0.00	
03-20-349-00	Street Charges For Services	4,706.78	5,715.86	15,000.00	5,000.00	5,000.00
03-20-349-02	Street Sales	54.09	588.10	1,000.00	500.00	500.00
03-20-349-03	Street Reimbursements	19,324.09	17,008.56	20,000.00	26,830.00	27,167.00
03-20-367-01	Private Funding	26,169.66	0.00	20,700.00	0.00	
03-20-367-02	Private Funding-2nd Street	53,665.10	0.00	0.00	0.00	
03-20-373-02	Lease Proceeds	0.00	0.00	0.00	0.00	
03-20-371-01	Interfund Transfer	0.00	14,040.77	0.00	0.00	
	STREET REVENUE	2,608,517.88	2,675,155.49	2,573,335.00	2,672,638.00	2,527,063.00
03-20-411-01	Salaries (Maint)	442,887.85	451,530.56	480,000.00	453,515.00	460,738.00
03-20-411-02	Salaries (Overtime)	30,846.84	33,622.01	20,000.00	31,840.00	32,317.00
03-20-411-03	Salaries (Part-Time)	0.00	13,541.00	15,000.00	17,500.00	17,500.00
03-20-411-06	Salaries(Bpw Snow/Other Maint)	850.56	4,878.76	2,000.00	6,500.00	6,500.00
03-20-411-07	Salaries (Legal/City)	8,004.00	8,256.00	6,820.00	8,552.00	8,762.00
03-20-411-10	Salaries (Bpw Engineering)	57,195.00	58,626.00	59,800.00	59,800.00	61,000.00
03-20-411-20	Salaries (City-Mgr Services)	15,000.00	15,756.00	16,494.00	16,494.00	16,864.00
03-20-412-01	Social Security	36,014.84	37,719.01	39,380.00	36,981.00	37,568.00
03-20-413-01	Retirement	25,701.47	27,020.86	25,800.00	27,094.00	27,526.00
03-20-414-01	Health & Life Insurance	170,100.00	178,200.00	186,300.00	186,300.00	194,400.00
03-20-415-01	Workers' Compensation	34,389.00	38,511.00	43,100.00	38,448.00	39,059.00
03-20-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
03-20-421-01	Insurance	20,545.00	20,420.00	21,976.00	21,000.00	22,000.00
03-20-424-01	Building Maint./Repairs	0.00	0.00	500.00	1,000.00	1,000.00
03-20-424-02	Equip Other & Radio Repair	584.27	865.61	800.00	1,000.00	1,000.00
03-20-424-03	Road Equip Rep/Maint (Labor)	27,375.94	29,894.10	25,000.00	25,000.00	25,000.00
03-20-425-01	Building Rentals (Shop-Bpw)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
03-20-425-04	Equipment Rentals	5,194.92	10,392.78	10,000.00	10,000.00	10,000.00
03-20-425-06	Weed Spraying/Tree Trimming	2,753.97	505.96	2,500.00	2,500.00	2,500.00
03-20-426-01	Training/Travel Expenses	922.24	2,135.34	3,000.00	3,000.00	3,000.00
03-20-427-01	Telephone	2,850.10	2,893.47	3,100.00	3,000.00	3,000.00
03-20-429-04	Bad Debt Expense	167	821.74	0.00	200.00	200.00

- 25 -

Updated 8/26/2020

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
03-20-429-06	Other Serv & Chgs (Spc Fees)	4,497.37	18,236.42	42,000.00	34,500.00	19,500.00
03-20-432-01	Gas & Oil	45,330.89	49,165.15	41,000.00	55,000.00	55,000.00
03-20-432-02	Uniforms	3,482.36	4,721.45	3,000.00	3,000.00	3,000.00
03-20-432-04	Chemicals	5,149.54	7,044.35	5,500.00	5,000.00	5,000.00
03-20-432-09	Traffic Control	20,601.27	24,443.37	25,000.00	25,000.00	20,000.00
03-20-432-13	Shop/Janitorial/Osha Supplies	3,791.88	7,845.64	7,800.00	7,000.00	7,000.00
03-20-433-02	Road Eq Mnt Tires/Brooms/Blade	16,937.12	22,235.90	22,000.00	20,000.00	20,000.00
03-20-433-03	Road Equip Repairs (Parts)	28,739.44	47,238.61	40,000.00	40,000.00	42,500.00
03-20-433-05	Road Imp Materials (In-House)	44,184.49	68,032.58	65,000.00	65,000.00	65,000.00
03-20-433-06	Road Materials Ice Control	60,702.48	52,588.49	65,000.00	65,000.00	65,000.00
03-20-434-01	Small Tools & Minor Eq	2,707.96	934.04	3,000.00	3,000.00	3,000.00
	STREET OPERATING EXPEND	1,120,508.22	1,241,076.20	1,283,870.00	1,275,224.00	1,277,934.00
03-20-441-01	Land Purchases	0.00	0.00	5,765.00	0.00	
03-20-442-01	Salt Barn Bldg Improvements	5,400.00	0.00	0.00	0.00	
03-20-442-02	Shop Bay Improvements	0.00	10,033.34	97,677.00	95,000.00	15,000.00
03-20-443-01	Street Imp/ArmorCoat/Rejuvinat	0.00	37,175.29	82,023.00	77,993.00	103,605.00
03-20-443-04	Street Imp/Curb & Gutter	0.00	66,244.92	0.00	0.00	0.00
03-20-443-06	Street Imp/Misc Conc Repair	131,185.79	10,748.24	60,000.00	110,000.00	160,000.00
03-20-443-07	Street Imp/Concrete Alley	17,784.00	0.00	0.00	0.00	65,000.00
03-20-443-09	Street Imp/Bridge Repairs	0.00	6,500.00	65,691.00	65,000.00	70,000.00
03-20-443-10	Street Imp/Mill & Overlay	309,994.50	0.00	1,114,713.00	1,100,266.00	0.00
03-20-443-12	Street Imp/Highway Projects	995,040.33	316,473.69	0.00	175,000.00	0.00
03-20-443-16	Street Imp/Sidewalks	0.00	12,814.81	0.00	0.00	0.00
03-20-443-17	Street Imp/Catch Basins	1,723.80	506.00	10,000.00	10,000.00	10,000.00
03-20-443-18	Street Imp/ADA Ramps	2,569.56	4,777.34	0.00	0.00	0.00
03-20-443-20	Street Imp/Concrete Reconstr	191,152.90	333,362.01	373,982.00	381,090.00	502,143.00
03-20-443-21	Street Imp/New Streets	19,926.66	0.00	0.00	0.00	0.00
03-20-443-23	Street Imp/2nd Street	170,942.43	0.00	0.00	0.00	0.00
03-20-443-24	Street Imp/Storm Water	12,486.00	0.00	50,000.00	65,000.00	50,000.00
03-20-444-01	Machinery & Equipment	242,907.37	231,956.90	301,448.00	291,000.00	256,000.00
03-20-444-02	Office Equipment	0.00	0.00	14,000.00	14,000.00	7,000.00
03-20-451-01	Contingency	0.00	0.00	75,050.00	100,000.00	101,389.00
	STREET CAPITAL EXPENDITURES	2,101,113.34	1,030,592.54	2,250,349.00	2,484,349.00	1,340,137.00
	STREET TOTAL EXPENDITURES	3,221,621.56	2,271,668.74	3,534,219.00	3,759,573.00	2,618,071.00
	NET CHANGE	(613,103.68)	403,486.75	(960,884.00)	(1,086,935.00)	(91,008.00)

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: STREET

					Total						
Combined Description					Cost	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
Shop Improvements	0				112,677	0	97,677	15,000	0	0	0
Land purchases							5,765				
Concrete Reconstruction	0				5,305,054	153,881	373,982	502,143	567,768	505,800	3,201,480
Mill & Overlay Projects	0				1,189,763	0	1,189,763	0	0	0	0
Armor Coat Projects	0				306,347	0	57,420	77,722	113,636	57,569	0
Asphalt Rejuvenation	0				96,950	0	24,603	25,883	27,280	19,184	0
Misc Concrete Repair	0				700,000	0	60,000	160,000	160,000	160,000	160,000
Alley Reconstruction	0				115,000	0	0	65,000	50,000	0	0
Bridge Rail Reconstruction	0				305,691	0	65,691	70,000	170,000	0	0
Catch Basins	0				50,000	0	10,000	10,000	10,000	10,000	10,000
Storm Water Projects	0				250,000	0	50,000	50,000	50,000	50,000	50,000
Highway 77 North Project	0				1,284,373	1,109,373	175,000	0	0	0	0
Office/Computer Equipment	0				45,000	0	14,000	7,000	5,000	5,000	14,000
Street Equipment	SR				1,137,448	0	301,448	256,000	220,500	208,500	151,000
Total						1,263,254	2,425,349	1,238,748	1,374,184	1,016,053	3,586,480
Bond/Lease Proceeds						0	0	0	0	0	0
Federal & State Grants						0	56,287	0	0	0	0
Private Funds						0	14,700	0	0	0	0
Street Highway & Sales Tax Specific						1,263,254	2,354,362	1,238,748	1,374,184	1,016,053	3,586,480
Utility Revenues						0	0	0	0	0	0
Total						1,263,254	2,425,349	1,238,748	1,374,184	1,016,053	3,586,480

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: <u>Street</u>		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-442-02	2 walk in doors	B	10/1/2019	9/30/2020	-		-				
benefits	Door frame are rusting thru										
03-20-442-02	Floor drains length of shop	A			4,825		4,825				
benefits	Can be fixed in house - rusting thru										
03-20-442-02	Over head bay lights (20 lights)	B			4,068		4,068				
benefits	replacing half of lights with newer LED - in house										
03-20-442-02	Replace wash bay overhead bay door - tracks	C			10,000			10,000			
benefits	Door tracks are rusting thru and door motor intermitently needs repair due to water spray										
03-20-442-02	2 over head heaters	B			5,000			5,000			
benefits	2 heaters burned up this winter										
03-20-442-02	Street share of proposed building w/Elec & Water	B			88,784		88,784				
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Shop Improvements					112,677	-	97,677	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	112,677			97,677	15,000					
Utility Revenues	UR	-									
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24				
112,677		-	97,677	15,000	-	-	-				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-443-20	FY20 No concrete reconstruction project	A	7/1/2019	10/31/2019	527,863	153,881	373,982	-	-	-	-
benefits	(FY19 Sargent St, partial c/f to FY20)										
	FY21 Concrete Reconstruction	A			270,072			-	270,072		
benefits	Ella street 2nd to 3rd - reconstruction/beautification										
	FY21 Concrete/Asphalt Reconstruction	B			502,143			502,143			
benefits	Bell-5th street to 6th street; Scott St										
	FY22 Concrete Reconstruction	B			505,800				-	505,800	
benefits	13th-Beaver to Oak										
	FY23 Concrete Reconstruction	B			297,696				297,696	-	
benefits	7th-Arthur street to Monroe street										
	FY24 Concrete Reconstruction	B			3,201,480						3,201,480
benefits	19th St-Lincoln street to East Court street										
	Lincoln Street Reconstruction				-						
benefits	no estimate yet										
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Concrete Reconstruction					5,305,054	153,881	373,982	502,143	567,768	505,800	3,201,480

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

-						
-						
-						
-						
-						
-						
5,305,054	153,881	373,982	502,143	567,768	505,800	3,201,480
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
5,305,054	153,881	373,982	502,143	567,768	505,800	3,201,480

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Street

		Priority Code:	Projected	Projected	Total	Prior					
		A-Urgent	Start Date	End Date	Cost	Years	Year 1	Year 2	Year 3	Year 4	Year 5
GL NUMBER	PROJECT DESCRIPTION/BENEFITS	B-Necessary									
		C-Desirable									
		D-Deferrable									
03-20-443-10	Mill & Overlay Projects 2020	B	10/1/2019	9/30/2020	699,769		699,769				
	<i>Ella-16th to Hayes; Perkins-5th to 6th; 5th-Market to Perkins; 8th Ella to Market; W. Scott-Sumner to 300' E of Sherman</i>										
03-20-443-10	Mill & Overlay Projects 2021	B	10/1/2020	9/30/2021				-			
	<i>Grant-14th to 16th (do Armor Coat instead)</i>										
	No mill / overlay in 22'-24'										
03-20-443-10	Mill & Overlay Project 2019		4/4/2019	6/15/2020	414,944		414,944				
	<i>7th-Market to Court; Market-2nd to 6th; 4th-Market to Ella (contract extended to FY21 due to NE flood damage taking precedence on contractors)</i>										
03-20-451-01	Bluff Street						75,050				
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Mill & Overlay Projects					1,189,763	-	1,189,763	-	-	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-					
Federal & State Grants	FA	56,287	56,287				
General Fund Revenue	GR	-					
Lodging Tax Revenue	LR	-					
Keno Fund Revenue	KR	-					
Private Funds	PR	-					
Street Highway & Sales Tax Specific	SR	1,133,476	1,133,476				
Utility Revenues	UR	-					
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24
1,189,763		-	1,189,763	-	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-443-01	FY20 Armor Coat Projects	B	10/1/2019	9/30/2023	57,420		57,420				
benefits	Grant-6th to 14th; 7th Elk-Lincoln; 8th-Elk to Lincoln; 9th-Elk to Lincoln; 10th-Lincoln to Court; 11th-Grant to Lincoln; 12th-Lincoln to High										
03-20-443-01	FY21 Armor Coat Projects	B			77,722			77,722			
benefits	2nd-880'S of Hoyt; High-8th to 16th; 7th-500'N of Woods; 9th-Lincoln to Garfield; Garfield-6th to 11th; Hoyt-Ashland to Pelham; Jefferson-6th to 10th; Lincoln-6th to 8th; Summit-9th to 10th; Washington-4th to 10th; Woods-Frontage Rd to 7th; Add \$4,000 for Grant-14th to 16th										
03-20-443-01	FY22 Armor Coat Projects	B			113,636				113,636		
benefits	11th-Lincoln to Park; 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										
03-20-443-01	FY23 Armor Coat Projects	B			57,569					57,569	
benefits	Bismark-Wiebe to Sumner; Bluff-Hwy 136-Scott; Center-Scott to Ash; Garden-Graham to Sumner; Paddock-Sumner to Wiebe; Scott-Bluff to City limits; Sumner-Millikin to City limits; Thayer-Helen to Scott										
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Armor Coat Projects					306,347	-	57,420	77,722	113,636	57,569	-

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	306,347	57,420	77,722	113,636	57,569			
Utility Revenues	UR	-							
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24		
306,347		-	57,420	77,722	113,636	57,569	-		

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: <u>Street</u>		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-443-01	Asphalt Rejuvenator FY20	B	10/1/2019	9/30/2022	24,603		24,603				
benefits	5th-Ella to Lincoln; 5th-Market to Court; Ella-6th to 7th; 7th-Court to Ella; High-4th to 6th										
03-20-443-01	Asphalt Rejuvenator FY21	B			25,883			25,883			
benefits	Ella-3rd to 6th; 3rd-Court to Ella; 9th Court to Elk; Graham-Bismark to Paddock; increase to estimated cost										
03-20-443-01	Ashpalt Rejuvenator FY22	B			27,280				27,280		
benefits	Market-2nd to 6th; 7th-Market to Court; 4th-Market to Ella; Herbert-2nd to Hoyt										
benefits	FY23				19,184					19,184	-
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Asphalt Rejuvenation					96,950	-	24,603	25,883	27,280	19,184	-

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	96,950	24,603	25,883	27,280	19,184					
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24				
		-	24,603	25,883	27,280	19,184	-				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: <u>Street</u>		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-443-06	City wide misc concrete projects	B-Necessary	10/1/2019	9/30/2024	700,000		60,000	160,000	160,000	160,000	160,000
benefits	in house and contracted, includes misc curb & gutter improvements and ADA ramps										
benefits											
benefits											
benefits											
benefits											
benefits											
benefits											
benefits											
benefits											
benefits											
benefits											
benefits											
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Misc Concrete Repair					700,000	-	60,000	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

-						
-						
-						
-						
-						
-						
-						
700,000		60,000	160,000	160,000	160,000	160,000
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
700,000	-	60,000	160,000	160,000	160,000	160,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-443-07	Alley reconstruction	C	10/1/2020	9/30/2021	65,000			65,000			
benefits	Alley between Market street and Court street and between 8th street and 9th street										
	Alley reconstruction	C	10/1/2021	9/30/2022	50,000				50,000		
benefits	Alley between 5th & 6th/ Court and Market										
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Alley Reconstruction					115,000	-	-	65,000	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

-						
-						
-						
-						
-						
-						
115,000	-	65,000	50,000			
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
115,000	-	-	65,000	50,000	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-443-09	Decorative pedestrian bridge rails	B	10/1/2019	9/30/2021	65,691		65,691				
benefits	West court bridge railings										
	Decorative pedestrian bridge rails	B			70,000			70,000			
benefits	North side of West Court										
	Decorative pedestrian bridge rails				170,000				170,000		
benefits	South 6th										
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Bridge Rail Reconstruction					305,691	-	65,691	70,000	170,000	-	-

FUNDING FOR ALL PROJECTS:

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

-						
-						
-						
-						
-						
-						
-						
305,694		65,694	70,000	170,000		
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
305,694	-	65,694	70,000	170,000	-	-

(3)

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Street

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Priority Code:	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
		A-Urgent B-Necessary C-Desirable D -Deferrable									
03-20-443-17	Catch basin construction	B-Necessary	xx/xx/xx	xx/xx/xx	50,000		10,000	10,000	10,000	10,000	10,000
benefits	In house city wide										
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Catch Basins					50,000	-	10,000	10,000	10,000	10,000	10,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-								
Federal & State Grants	FA	-								
General Fund Revenue	GR	-								
Lodging Tax Revenue	LR	-								
Keno Fund Revenue	KR	-								
Private Funds	PR	-								
Street Highway & Sales Tax Specific	SR	50,000	10,000	10,000	10,000	10,000	10,000	10,000		
Utility Revenues	UR	-								
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
50,000		-	10,000	10,000	10,000	10,000	10,000			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-443-24	Storm sewer reconstruction	x	xx/xx/xx	xx/xx/xx	182,500		-	50,000	32,500	50,000	50,000
benefits	In house or contractor city wide										
	Storm Water Studies				38,200		20,700		17,500		
benefits											
	Drainage Criteria Manual				10,953		10,953				
benefits	Joint project w/other municipalities										
	Outfall check valves				18,347		18,347				
benefits	W Court bridge, 1st & Ella, 1st & Grant										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
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				250,000		50,000	50,000	50,000	50,000	50,000
Utility Revenues	UR				-						
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					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 FY2020-FY2024

FUND/DEPT: <u>Street</u>		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-443-12	Highway 77 project with NDOT	B	9/1/2018	1/1/2021	1,284,373	1,109,373	175,000	-			
benefits	City share Highway 77 North reconstruction; agreement to pay additional \$525,000 over 3 yrs										
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Highway 77 North Project				1,284,373	1,109,373	175,000	-	-	-	-
FUNDING FOR ALL PROJECTS:											
Bond/Lease Proceeds	DS				-						
Federal & State Grants	FA				-						
General Fund Revenue	GR				-						
Lodging Tax Revenue	LR				-						
Keno Fund Revenue	KR				-						
Private Funds	PR				-						
Street Highway & Sales Tax Specific	SR				1,284,373	1,109,373	175,000	-			
Utility Revenues	UR				-						
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					1,284,373	1,109,373	175,000	-	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Street		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-444-01	Street sweeper	B	10/1/2019		284,138		284,138				
benefits	Trade in #432 2008 Elgin										
	Dump Trucks	B			525,000			250,000		130,000	145,000
benefits	FY 21-(may purchase only one)Sell #72 to water & trade #91; FY23-trade #76; FY24 Sell #79 to water										
	Rubber tire loader w/grapple claw	B			157,000				157,000		
benefits	Sell #402 to Landfill										
	2 - 3/4 ton Pickups (2wd)	B			60,000					60,000	
benefits	Trade in 97 & 99-crew cab and de-icing truck										
03-20-444-01	Skid Loader	B			21,548		1,548	5,000	5,000	5,000	5,000
benefits	Trade in #400 - Annual lease										
	Paint striping machine (429)	B			12,500				12,500		
benefits	sell #429										
	Triple axle trailer	B			45,000				45,000		
benefits	hauling heavy equipment										
	Mosquito fogger (412)	B			12,500					12,500	
benefits	sell (412)										
	Radios, other equip, FY20 donated mower	B			19,762		15,762	1,000	1,000	1,000	1,000
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Street Equipment	SR			1,137,448	-	301,448	256,000	220,500	208,500	151,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-									
Federal & State Grants	FA	-									
General Fund Revenue	GR	-									
Lodging Tax Revenue	LR	-									
Private Funds	PR	14,700			14,700						
Street Highway & Sales Tax Specific	SR	1,122,748			286,748	256,000	220,500	208,500	151,000		
Utility Revenues	UR	-									
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
		1,137,448	-	301,448	256,000	220,500	208,500	151,000			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: <u>Street</u>		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
03-20-444-02	Computer Equipment	x	10/1/2019	9/30/2024	20,000		9,000	2,000	-	-	9,000
benefits	FY20-3 tablets for GIS, PC for Foreman; FY21-PC for Supt										
benefits	GIS Enterprise Agreement				25,000		5,000	5,000	5,000	5,000	5,000
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Office/Computer Equipment					45,000	-	14,000	7,000	5,000	5,000	14,000

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

-						
-						
-						
-						
-						
-						
45,000		14,000	7,000	5,000	5,000	14,000
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
45,000	-	14,000	7,000	5,000	5,000	14,000

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
04-04-364-02	City Share Gross Proceeds	89,061.82	73,767.49	80,000.00	90,000.00	90,000.00
	KENO REVENUE	89,061.82	73,767.49	80,000.00	90,000.00	90,000.00
04-04-429-06	State Lottery Tax (2%)	15,934.00	13,114.00	14,000.00	16,000.00	16,000.00
04-04-481-07	Transfer-Community Betterment	0.00	470.00	279,386.00	290,000.00	20,000.00
	KENO EXPENDITURES	15,934.00	13,584.00	293,386.00	306,000.00	36,000.00
	NET CHANGE	73,127.82	60,183.49	(213,386.00)	(216,000.00)	54,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
06-21-332-05	State Deq Swmp Funding	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	
	STORM WATER REVENUE	0.00	0.00	0.00	0.00	0.00
06-21-411-01	Salaries	0.00	0.00	0.00	0.00	
06-21-422-05	Consulting Services-MS4-Grant	17,915.44	20,827.45	19,904.00	20,000.00	
06-21-422-06	Consulting Services-Non Grant	0.00	0.00	0.00	0.00	
06-21-429-06	Public Eduction/Training-Grant	0.00	0.00	0.00	1,089.00	
06-21-429-07	Return unallocated grant funds	0.00	0.00	0.00	0.00	
06-21-461-00	Hazard Mitigation Plan	5,907.15	6,590.35	0.00	0.00	
06-21-432-08	Storm Water Supplies-Grant	0.00	0.00	0.00	0.00	
	STORM WATER EXPENDITURES	23,822.59	27,417.80	19,904.00	21,089.00	0.00
	NET CHANGE	(23,822.59)	(27,417.80)	(19,904.00)	(21,089.00)	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
11-14-313-01	City Sales Tax-Fire Station	0.00	0.00	800,000.00	800,000.00	1,000,000.00
11-14-311-01	Current Property Tax-Psds	176,123.22	229,426.84	226,851.00	237,998.00	240,563.00
11-14-311-02	Prior Years Property Tax	0.00	0.00	0.00	0.00	
11-14-311-03	Homestead Exempt Alloc-Psds	11,916.30	12,897.34	12,345.00	13,000.00	13,000.00
11-14-311-05	Property Tax Credit-Debt	0.00	0.00	0.00	0.00	
11-14-311-06	Property Tax Credit-Debt Psds	8,177.27	10,212.33	11,602.00	0.00	
11-14-332-06	Pro-Rate Motor Vehicle Tax	550.10	668.81	700.00	500.00	500.00
	DEBT SERVICE REVENUE	196,766.89	253,205.32	1,051,498.00	1,051,498.00	1,254,063.00
11-14-471-01	Principal-Psds	190,000.00	195,000.00	185,000.00	185,000.00	185,000.00
11-14-471-02	Principal-Fire Station	0.00	0.00	0.00	0.00	655,000.00
	Principal-Fire Station 2020					175,000.00
11-14-471-03	Principal-Psds 2018	0.00	55,000.00	55,000.00	55,000.00	60,000.00
11-14-472-01	Interest-Psds	3,467.50	1,852.50	9,281.00	9,281.00	7,863.00
11-14-472-02	Interest-Fire Station	0.00	0.00	64,953.00	64,953.00	127,032.00
	Interest-Fire Station 2020					42,968.00
11-14-472-03	Interest-Psds 2018	0.00	3,680.55	2,217.00	2,217.00	1,200.00
	DEBT SERVICE EXPENDITURES	193,467.50	255,533.05	316,451.00	316,451.00	1,254,063.00
	NET CHANGE	3,299.39	(2,327.73)	735,047.00	735,047.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
05-84-334-01	CDBG Grants	213,946.00	113,037.25	0.00	0.00	
05-84-363-01	Misc. Revenue	0.00	0.00	0.00	0.00	
	CDBG GRANT REVENUE	213,946.00	113,037.25	0.00	0.00	0.00
05-84-422-02	General Administration (City)	10,000.00	0.00	0.00	0.00	
05-84-465-01	Community Revitalization	203,946.00	113,037.25	0.00	0.00	
	CDBG GRANT EXPENDITURES	213,946.00	113,037.25	0.00	0.00	0.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00
05-86-334-01	Cdbg Grants	0.00	0.00	0.00	0.00	
05-86-361-01	Interest Earnings	348.99	1,127.05	660.00	1,000.00	1,000.00
05-86-363-01	Loan Payment-Canned Hams	2,390.30	98,680.76	0.00	0.00	0.00
05-86-363-03	Loan Payment-LMRRLR	6,151.16	7,016.99	9,304.00	9,304.00	22,369.00
05-86-363-08	Loan Pmt-Homestead Auto Glass	5,418.30	0.00	0.00	0.00	
05-86-364-01	Interest-Canned Hams	3,009.70	1,483.19	0.00	0.00	
05-86-364-03	Interest On Loan-LMRRLR	2,056.84	1,875.01	1,640.00	1,640.00	1,351.00
05-86-364-08	Interest-Homestead Auto Glass	77.85	0.00	0.00	0.00	
	CDBG REVOLVING LOAN REVENUE	19,453.14	110,183.00	11,604.00	11,944.00	24,720.00
05-86-411-01	Administration	0.00	0.00	0.00	0.00	
05-86-422-01	Cdbg Admin Fees	376.24	1,067.96	0.00	0.00	
05-86-463-01	Nded Reimb Sk 03 Loan	0.00	0.00	0.00	0.00	
05-86-463-02	Nded Return Reuse Balance	0.00	0.00	0.00	0.00	
05-86-465-00	Revolving Loan-Canned Hams	0.00	0.00	0.00	0.00	
05-86-465-02	Revolving Loan-Downtown	0.00	0.00	0.00	0.00	
05-86-465-03	Cdbg Loans	0.00	0.00	0.00	320,699.00	344,366.00
05-86-465-04	Loan Forgiveness	0.00	0.00	0.00	0.00	
	CDBG REVOLVING LOAN EXPENDITURES	376.24	1,067.96	0.00	320,699.00	344,366.00
	NET CHANGE	19,076.90	109,115.04	11,604.00	(308,755.00)	(319,646.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
50-00-313-01	Sales Tax (50% Of .5% To Max)	250,000.00	250,000.00	0.00	0.00	0.00
50-00-332-05	NebrDED Project Grant	0.00	250,000.00	0.00	0.00	
50-00-361-01	Interest Earnings	1,115.66	2,242.24	1,600.00	0.00	
50-00-363-01	Misc Rev/Reimbursements	348,504.53	0.00	250,000.00	250,000.00	250,000.00
50-00-363-03	Farm Lease	11,140.16	14,494.90	15,232.00	14,500.00	14,500.00
50-00-364-01	LB840 Loan Repayments	30,137.84	36,589.84	34,722.00	34,722.00	63,334.00
50-00-372-01	Sale Of Fixed Assets	0.00	0.00	0.00	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
	ED REVENUES	640,898.19	553,326.98	301,554.00	1,319,222.00	1,347,834.00
50-00-441-01	Land Purchase-Ind Development	0.00	0.00	2,665.00	0.00	0.00
50-00-442-01	Buildings-Capital	0.00	0.00	0.00	1,000,000.00	1,000,000.00
50-00-442-02	Building Improvements/ED	328,537.80	0.00	0.00	0.00	716,909.00
50-00-443-01	Infrastructure Improvements	348,408.28	0.00	0.00	647,199.00	197,834.00
50-00-465-01	Economic Development Promo	0.00	0.00	11,100.00	100,000.00	0.00
50-00-465-02	Economic Dev Contract-Ci/Co	142,152.15	144,692.46	134,580.00	150,000.00	150,000.00
50-00-465-03	Loan-Hybrid Turkeys	0.00	0.00	0.00	0.00	
50-00-465-04	Loan-LMRRLR LLC	0.00	0.00	0.00	0.00	
50-00-465-05	Loan-Dempsters LLC	0.00	0.00	0.00	0.00	
50-00-465-06	LOAN-Birchwood Estates Retire	0.00	0.00	0.00	0.00	
50-00-465-07	LOAN-Lottman/LandMark Snacks	0.00	0.00	0.00	0.00	
50-00-465-10	LOAN-Housing Development	85,000.00	35,000.00	20,000.00	0.00	
50-00-465-08	Loan Forgiveness	0.00	0.00	0.00	0.00	
50-00-465-15	DED SBDF Project-Neapco	0.00	250,000.00	0.00	0.00	
	ED EXPENDITURES	904,098.23	429,692.46	168,345.00	1,897,199.00	2,064,743.00
	NET CHANGE	(263,200.04)	123,634.52	133,209.00	(577,977.00)	(716,909.00)
	Beginning Cash Balance	723,264.28	460,064.24	583,698.76	583,698.76	716,907.76
	Ending Cash Balance	460,064.24	583,698.76	716,907.76	5,721.76	(1.24)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
51-00-314-06	911 Service Surcharge (City)	31,990.00	28,750.00	26,000.00	30,000.00	30,000.00
51-00-314-08	State 911 Wireless Funds	71,749.60	72,270.00	72,270.00	72,500.00	73,000.00
	911 REVENUE	103,739.60	101,020.00	98,270.00	102,500.00	103,000.00
51-00-444-01	Machinery & Equipment	0.00	0.00	0.00	54,896.00	30,000.00
51-00-444-03	MACHINERY & EQUIP (E911 SHARE)	0.00	0.00	0.00	0.00	
51-00-481-01	Transfer To General (Dispatch/CAD)	0.00	68,989.46	0.00	0.00	
51-00-481-02	Transfer To Gen (E911)	71,554.45	72,270.00	72,270.00	72,500.00	73,000.00
	911 EXPENDITURES	71,554.45	141,259.46	72,270.00	127,396.00	103,000.00
	NET CHANGE 911 WIRELESS	195.15	0.00	0.00	0.00	0.00
	NET CHANGE 911 SURCHARGE	31,990.00	(40,239.46)	26,000.00	(24,896.00)	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
52-00-331-17	Tif Funds-Cra #7 (Bissegger)	1,148.95	0.00	0.00	0.00	0.00
52-00-331-18	Tif Funds-Cra #8 (Biodiesel)	338,329.86	361,014.16	359,990.00	360,000.00	0.00
52-00-331-20	Tif Funds Cra #10 (Southwick)	45,842.45	33,678.12	0.00	0.00	0.00
52-00-331-21	TIF FUNDS CRA #11-FAKLER	2,061.92	2,200.17	2,200.00	2,500.00	2,500.00
52-00-331-22	TIF FUNDS CRA #12-Northgate	13,159.67	15,162.94	27,000.00	27,000.00	39,000.00
52-00-331-23	TIF FUNDS CRA #13-Hybrid Turkey	0.00	120,916.06	122,000.00	122,000.00	122,000.00
52-00-331-24	TIF FUNDS CRA #14-Covered Brdg	0.00	45,292.95	70,000.00	70,000.00	100,000.00
52-00-331-25	TIF FUNDS CRA #15-Fakler Grahm	0.00	3,803.37	10,500.00	10,500.00	10,500.00
52-00-331-26	TIF FUNDS CRA #16-Hydo	0.00	0.00	6,230.00	6,500.00	12,000.00
52-00-331-27	TIF FUNDS CRA #17-Porter	0.00	0.00	21,600.00	22,000.00	23,000.00
52-00-331-28	TIF FUNDS CRA #18-Exmark	0.00	0.00	37,300.00	37,500.00	164,500.00
52-00-331-29	TIF FUNDS CRA #19-Hannibal Vie	0.00	0.00	2,500.00	2,500.00	3,000.00
52-00-331-30	TIF FUNDS CRA #20-RHG(Ford)	0.00	0.00	0.00	0.00	35,000.00
	CRA REVENUES	400,542.85	582,067.77	659,320.00	660,500.00	511,500.00
52-00-463-01	Refund Tif To County Treasurer	1,898.54	0.00	55,400.00	0.00	0.00
52-00-465-07	Redevelopment Pmts-Cra #7	(749.59)	0.00	0.00	0.00	0.00
52-00-465-08	Redevelopment Pmts-Cra #8 Bio	338,329.86	361,014.16	304,590.00	360,000.00	0.00
52-00-465-10	Redevelop Pmt #10 (Southwick)	45,842.45	33,678.12	0.00	0.00	0.00
52-00-465-11	Redevelop Pmt #11 (Fakler)	2,061.92	2,200.17	2,200.00	2,500.00	2,500.00
52-00-465-12	Redevelop Pmt #12 (Northgate)	13,159.67	15,162.94	27,000.00	27,000.00	39,000.00
52-00-465-13	Redevelop Pmt #13-Hybrid Turkey	0.00	120,916.06	122,000.00	122,000.00	122,000.00
52-00-465-14	Redevelop Pmt #14-FS Covrd Bdg	0.00	45,292.95	70,000.00	70,000.00	100,000.00
52-00-465-15	Redevelop Pmt #15-Fakler Grahm	0.00	3,803.37	10,500.00	10,500.00	10,500.00
52-00-465-16	Redevelop Pmt #16-Hydo	0.00	0.00	6,230.00	6,500.00	12,000.00
52-00-465-17	Redevelop Pmt #17-Porter	0.00	0.00	21,600.00	22,000.00	23,000.00
52-00-465-18	Redevelop Pmt #18-Exmark	0.00	0.00	37,300.00	37,500.00	164,500.00
52-00-465-19	Redevelop Pmt #19-Hannibal Vie	0.00	0.00	2,500.00	2,500.00	3,000.00
52-00-465-20	Redevelop Pmt #20-RGH(Ford)	0.00	0.00	0.00	0.00	35,000.00
	CRA EXPENDITURES	400,542.85	582,067.77	659,320.00	660,500.00	511,500.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018	9/30/2019	8/31/2020	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
80-00-341-01	Garbage Service Chgs/Bpw	1,101,053.70	1,132,398.90	1,162,000.00	1,151,000.00	1,178,000.00
80-00-341-02	Garbage Service Chgs/City	19,055.80	18,753.00	18,500.00	20,000.00	20,000.00
80-00-341-05	Contract Hauler Commercial Fee	399,636.78	410,979.14	375,000.00	425,000.00	450,000.00
80-00-363-01	Bad Debt Recovery	0.00	48.95	0.00	0.00	
	SANITATION FUND REVENUES	1,519,746.28	1,562,179.99	1,555,500.00	1,596,000.00	1,648,000.00
80-00-429-03	Bad Debt Expense	1,671.00	1,326.07	1,500.00	1,500.00	1,500.00
80-00-461-04	Contractual Services-Hauler	631,433.80	655,629.90	678,500.00	665,500.00	685,500.00
80-00-468-01	Contractual Services-Baswa	886,641.48	905,224.02	875,500.00	929,000.00	961,000.00
	SANITATION FUND EXPENSES	1,519,746.28	1,562,179.99	1,555,500.00	1,596,000.00	1,648,000.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018	9/30/2019	8/31/2020	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
02-02-338-01	City Deposits	2,420,220.00	2,538,120.00	2,723,000.00	2,711,700.00	2,829,600.00
02-02-338-02	Emp Share Vision & Dental	45,036.27	45,759.14	44,000.00	47,000.00	48,000.00
02-02-338-03	Airport Deposits	56,700.00	59,400.00	62,100.00	62,100.00	64,800.00
02-02-338-04	Other Entity Deposits	80,325.00	79,200.00	77,625.00	82,800.00	86,400.00
02-02-338-05	Employee Deposit-Health Ins	33,240.00	46,450.00	63,050.00	53,000.00	54,000.00
02-02-338-06	Payflex Deposits	198,295.42	217,610.04	230,800.00	225,000.00	227,000.00
02-02-338-08	Employee Share Ltd Ins	41,947.80	35,116.63	33,150.00	33,500.00	34,200.00
02-02-338-09	Flex Plan A/R (Ss Savings)	3,363.01	3,714.28	4,000.00	4,200.00	4,200.00
02-02-361-01	Interest Earnings	176.15	514.53	640.00	300.00	300.00
02-02-363-01	Reimbursements/Cobra	19,196.27	31,176.30	55,000.00	20,000.00	20,000.00
02-02-363-02	Reinsurance Reimbursements	237,878.60	37,065.51	43,391.00	100,000.00	100,000.00
	EBA REVENUE	3,136,378.52	3,094,126.43	3,336,756.00	3,339,600.00	3,468,500.00
02-02-414-01	Health Ins. Claims Paid	2,506,669.42	2,185,961.18	2,000,000.00	2,512,400.00	2,630,600.00
02-02-414-02	Reinsurance Premiums	353,580.18	388,610.49	388,000.00	395,000.00	400,000.00
02-02-414-03	Life Ins. Premium	19,751.52	18,814.23	18,550.00	18,500.00	18,500.00
02-02-414-04	Payflex Dependent Care Reimb	4,980.00	18,689.76	18,680.00	20,000.00	20,000.00
02-02-414-05	Payflex Health Care Reimb	109,807.62	117,227.47	111,120.00	105,000.00	105,000.00
02-02-414-06	Payflex-Emp Insurance Premiums	75,373.32	87,015.60	101,000.00	100,000.00	102,000.00
02-02-414-07	Vision & Dental Premiums	45,033.70	45,744.21	44,000.00	47,000.00	48,000.00
02-02-414-08	Ltd Premiums	41,818.35	35,332.50	33,150.00	33,500.00	34,200.00
02-02-422-01	Administration Fee (Eba)	126,729.93	97,033.74	93,200.00	104,000.00	106,000.00
02-02-422-02	Administration Fees (Payflex)	3,154.50	4,037.25	4,000.00	4,200.00	4,200.00
	EBA EXPENDITURES	3,286,898.54	2,998,466.43	2,811,700.00	3,339,600.00	3,468,500.00
	NET CHANGE	(150,520.02)	95,660.00	525,056.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018	9/30/2019	8/31/2020	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
10-98-361-01	Interest Earnings	26.91	57.45	50.00	25.00	25.00
	NORCROSS/HORNER REVENUE	26.91	57.45	50.00	25.00	25.00
10-98-429-06	Other Services & Charges	0.00	0.00	0.00	100.00	100.00
	NORCROSS/HORNER EXPENSES	0.00	0.00	0.00	100.00	100.00
	NET CHANGE	26.91	57.45	50.00	(75.00)	(75.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
09-07-361-02	Interest-Price Estate	25.48	91.50	50.00	20.00	20.00
	LIBR CAP REVENUE	25.48	91.50	50.00	20.00	20.00
09-07-444-01	Library Building Improvements	0.00	0.00	3,022.00	5,000.00	
09-07-442-01	Library Building Improvements	13,475.00	0.00	24,607.00	23,000.00	
	LIBR CAP EXPENDITURES	13,475.00	0.00	27,629.00	28,000.00	0.00
	NET CHANGE	(13,449.52)	91.50	(27,579.00)	(27,980.00)	20.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	8/31/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future Year Budget
12-17-332-05	State Grants Parks	0.00	0.00	0.00	0.00	290,000.00
12-17-332-07	State Grants-Other	0.00	117,185.10	30,000.00	30,000.00	
12-17-334-01	Library Grant	0.00	0.00	3,300.00	0.00	
12-17-363-01	Reimbursements/Donations	71,400.88	71,400.88	71,401.00	71,400.00	55,500.00
12-17-367-05	Donations-Park Improvements	134,142.99	27,118.69	128,007.00	12,500.00	175,000.00
12-17-367-06	Donations-Library	16,942.03	0.00	13,174.00	95,000.00	5,000.00
12-17-367-08	Donations-Trails	0.00	0.00	0.00	0.00	
12-17-373-02	Lease Proceeds	0.00	0.00	275,000.00	247,000.00	
12-17-371-02	Transfer From General Fund	392,016.96	131,431.38	266,026.00	332,320.00	316,100.00
12-17-371-03	Transfer From General-Lodging	311,460.10	46,455.45	48,565.00	67,500.00	205,000.00
	CAPITAL IMPROVEMENT REVENUE	925,962.96	393,591.50	835,473.00	855,720.00	1,046,600.00
12-17-442-01	Park Buildings	94,098.99	199,713.03	51,692.00	51,000.00	
12-17-442-02	City Auditorium Improvements	28,100.00	14,604.75	0.00	0.00	
12-17-442-03	Senior Center Improvements	0.00	0.00	9,965.00	0.00	40,000.00
12-17-442-04	Police Facility Improvements	0.00	14,061.00	0.00	0.00	
12-17-442-05	Library Improvements	11,910.83	0.00	0.00	90,000.00	22,500.00
12-17-442-06	Carnegie Restoration	0.00	0.00	150,253.00	120,000.00	40,000.00
12-17-443-01	Trails	133,733.09	154,982.82	0.00	0.00	180,000.00
12-17-443-02	Community Revitalization	0.00	0.00	14,200.00	100,000.00	100,000.00
12-17-443-03	Park Road & Parking Overlay	0.00	0.00	0.00	0.00	
12-17-443-06	Ballfield Improvements	82,896.82	4,275.29	15,120.00	15,000.00	490,000.00
12-17-443-07	Park Lighting Improvements	71,400.88	71,400.88	346,901.00	318,400.00	55,500.00
12-17-443-08	Projects From Lodging Tax	199,107.81	81,526.40	1,731.00	0.00	
12-17-443-09	Park Improvements/Other	0.00	0.00	54,607.00	60,000.00	25,000.00
12-17-444-01	Playgrounds	0.00	0.00	0.00	0.00	
12-17-444-02	Library Computer Projects	47,198.10	0.00	21,474.00	10,000.00	10,000.00
12-17-444-03	Other Vehicles & Equipment	0.00	28,356.98	27,765.00	32,000.00	0.00
12-17-444-05	Park Vehicles & Equipment	24,121.00	44,998.00	16,250.00	16,300.00	40,000.00
12-17-444-08	Computer Upgrades	60,722.45	44,362.43	73,020.00	73,020.00	68,600.00
	CAPITAL IMP EXPENDITURES	753,289.97	658,281.58	782,978.00	885,720.00	1,071,600.00
12-18-367-01	Donations-Keno Projects	0.00	0.00	0.00	0.00	0.00
12-18-334-01	Grants	0.00	0.00	1,791,348.00	1,791,348.00	0.00
12-18-371-01	Transfer From Keno/Lottery	0.00	470.00	325,386.00	325,386.00	20,000.00
	CAP IMP KENO REVENUE	0.00	470.00	2,116,734.00	2,116,734.00	20,000.00
12-18-442-06	Carnegie Restoration	0.00	0.00	0.00	0.00	0.00
12-18-443-01	Trails Wp To Hp	0.00	470.00	2,116,734.00	2,116,734.00	0.00
12-18-443-05	Welcome Sign Project	0.00	0.00	0.00	0.00	0.00
12-18-444-01	Playgrounds	0.00	0.00	0.00	0.00	20,000.00
	CAP IMP KENO EXPENDITURES	0.00	470.00	2,116,734.00	2,116,734.00	20,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2018	9/30/2019	8/31/2020	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
12-19-313-01	City Sales Tax-Fire Station	0.00	588,570.16	307,815.00	1,000,000.00	
12-19-332-03	State Aid-Mutual Finance Org.	211,790.00	187,591.30	209,680.00	209,680.00	210,000.00
12-19-334-01	Grant Funds	1,734.85	19,023.61	23,500.00	7,000.00	
12-19-361-01	Interest Earnings-Fire Bonds	0.00	0.00	14,000.00	0.00	
12-19-367-01	Misc Revenue/Donations	35,247.93	0.00	17,524.00	0.00	
12-19-371-02	Transfer From General	14,080.37	258,966.82	10,000.00	10,000.00	44,000.00
12-19-373-01	Psds Bond Proceeds	170,000.00	615,000.00	7,075,000.00	5,050,000.00	3,050,000.00
	CAP PSDS REVENUE	432,853.15	1,669,151.89	7,657,519.00	6,276,680.00	3,304,000.00
12-19-429-06	Bond Issue Expense	2,700.00	6,000.00	74,288.00	50,000.00	25,000.00
12-19-441-02	Land Acq-Fire Station-Tax/Bond	0.00	274,952.55	717,748.00	500,000.00	
12-19-442-01	Police Facility Imp-Bonds	0.00	0.00	91,860.00	86,000.00	
12-19-442-02	Fire Facility Imp/New Station-Bonds	29,885.00	111,150.00	3,360,000.00	5,500,000.00	5,550,000.00
12-19-443-02	Fire Station Imp/New-Tax/Bonds	0.00	0.00	442,000.00	0.00	
12-19-444-01	Police Vehicles & Equip-Bonds	172,078.73	122,831.08	47,649.00	21,000.00	
12-19-444-02	New Fire Truck (W/Bonds)	0.00	0.00	0.00	0.00	
12-19-444-03	Ambulance Equip-General	14,080.37	258,966.82	10,000.00	10,000.00	44,000.00
12-19-444-04	Fire & Rescue-Ambulance-Bonds	0.00	0.00	167,786.00	400,000.00	230,367.00
12-19-444-05	Fire&Rescue Eq W/Mfo(Incl Trk)	111,581.70	46,836.79	100,000.00	100,600.00	78,000.00
12-19-444-06	Fire&Rescue Eq W/Grant	1,734.85	19,023.61	20,000.00	0.00	
12-19-444-10	Fire & Rescue Eq-New Station-bonds	0.00	0.00	93,084.00	0.00	357,278.00
12-19-461-01	Mfo Payments To Other Entities	133,862.68	114,975.36	126,949.00	127,925.00	128,000.00
	CAP PSDS EXPENDITURES	465,923.33	954,736.21	5,251,364.00	6,795,525.00	6,412,645.00

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

					Total						
	Combined Description				Cost	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
1	Equipment-Community Development				27,765	-	27,765	-	-	-	-
2	Community Development Projects				764,200	-	14,200	100,000	200,000	250,000	200,000
3	Computer Equipment-All City				323,770	-	59,320	62,400	69,700	65,350	67,000
4	Computer Facility Improvements				79,100	-	13,700	6,200	14,200	40,000	5,000
5	Library Equipment				58,474	-	21,474	10,000	9,000	8,000	10,000
6	Equipment-Public Properties				139,250	-	16,250	60,000	63,000	-	-
7	Building Improvements-Public Prop				804,932	-	284,932	80,000	115,000	325,000	-
8	Improvements other than Bldg-Parks				604,672	-	388,672	90,000	126,000	-	-
9	Trail Projects				2,596,734	-	2,116,734	180,000	-	-	300,000
10	Capital Imp Funding Repayments				669,000	285,600	71,400	78,000	78,000	78,000	78,000
11	Police Capital Equipment				273,349	-	47,649	-	225,700	-	-
12	911 Equipment				484,080	-	-	-	199,080	-	285,000
13	Fire & Rescue Equipment				776,000	-	100,000	78,000	465,000	66,000	67,000
14	Fire EMS Equipment				1,265,153	-	177,786	274,367	761,000	12,000	40,000
15	New Fire Station				11,035,385	415,987	4,687,120	5,932,278	-	-	-
16	Other				470,000	0	0	425,000	45,000	0	0
							Estimated				
	TOTAL				20,371,864	701,587	8,027,002	7,376,245	2,370,680	844,350	1,052,000

FUNDING FOR ALL PROJECTS:

	Bond/Lease Proceeds	DS		c/f \$500,000	0	4,767,969	6,162,645	1,129,780	-	285,000
	Federal & State Grants	FA		c/f \$30,000	30000	1,928,148	368,000	85,000	91,000	217,000
	General Fund Revenue	GR			0	326,300	360,100	975,900	658,850	489,500
	Lodging Tax Revenue	LR			0	48,565	205,000	60,000	-	-
	Keno Fund Revenue	KR			0	279,386	20,000	40,000	-	-
	Private Funds	PR			0	119,836	180,000	24,500	4,000	5,000
	Street Highway & Sales Tax Specific	SR			588570	307,815	-	-	-	-
	Utility Revenues	UR			285600	71,400	55,500	55,500	90,500	55,500
	TOTAL			20,371,864	904,170	7,849,419	7,351,245	2,370,680	844,350	1,052,000

**CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
CAPITAL IMPROVEMENT PLAN FOR FY2020**

						General	Lodging	Keno	Private	Is/Bond/Tax	Grant	Utility
	FY2020				Total							
1	Equipment-Community Development				27,765	27,765						
2	Dempsters Demolition				14,200	-	14,200					
	Streetscape Plan				-							
3	Computer Equip-annual replacements				59,320	-	59,320					
4	Computer Facility Imp-Electronic locks, cameras				1,200	-	1,200					
	Reassign IP Addresses				7,500		7,500					
	Off-site Cloud Storage				5,000		5,000					
5	Library Eq-Maker Space Laser Cutter				21,474	-	5,000		13,174		3,300	
6	Equipment-Public Properties				16,250	-	16,250					
7	Building Imp-Carnegie				150,253	-	90,253	-	-	-	60,000	
	Building Imp-Police Station Roof				91,860					91,860		
	Building Imp-Library Roof				-				-			
	Building Imp-Library entrance doors				24,607				24,607			
	Building Imp-WP sandblast/paint				8,247		8,247					
8	Imp other than Bldg-Astro Park RR				43,445	-		20,445	-	23,000	-	
	Imp other than Bldg-Hannibal Fencing				15,120			15,120				
	Imp other than Bldg-HP Tennis Courts				30,600		25,600		5,000			
	Imp other than Bldg-HP Ballfield Lighting				275,500			500		275,000		
9	Trail Projects-WP to HP				2,116,734	-	46,000	-	279,386	-	1,791,348	
10	Capital Imp Funding Repayments				71,400	285,600						71,400
11	Police Equip-(2) incar video cameras				47,649	-	-	-	17,548	26,601	3,500	
13	Fire & Rescue Equip-MFO				100,000	-	-	-	-	-	100,000	
14	Fire EMS Equip-Notebook Computers				10,000	-	10,000	-	-	-		
	Fire EMS Equip-Defibrillators				167,786					167,786		
	Fire EMS Equip-911 Ambulance/Remount				-					-		
15	New Fire Station				4,687,120	415,987	-	-	-	4,687,120		
16	Other-Big Blue River Kayak launch				-	0	0	0	0	0	-	-
	Senior Center				9,965		9,965					
	Other Park				24,007				24,007			
					-							
	TOTAL				8,027,002	701,587	326,300	36,065	279,386	107,336	5,248,367	71,400

FUNDING FOR ALL PROJECTS:

						General	Lodging	Keno	Private	Is/Bond/Tax	Grant	Utility
	From Summary page				904,170	326,300	48,565	279,386	119,836	5,075,784	1,928,148	71,400
	TOTAL				7,849,419	904,170	326,300	48,565	119,836	5,075,784	1,928,148	71,400

**CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
CAPITAL IMPROVEMENT PLAN FOR FY2021**

						General	Lodging	Keno	Private	Bond/Lease	Grant	Utility
FY2021				Total								
1	Equipment-Community Development			-		-						
2	Dempsters Demolition			100,000	-	100,000						
3	Computer Equip-annual replacements			62,400	-	62,400						
4	Computer Facility Imp-Electronic locks, cameras			1,200	-	1,200						
	Off-site Cloud Storage			5,000		5,000						
5	Library Eq-Maker Space Laser Cutter			10,000	-	5,000			5,000			
6	PP Equip-Mower & Bobcat			60,000	-	40,000		20,000				
7	Bldg Imp-Senior Center heat pump			40,000	-	40,000	-	-	-	-	-	
	Bldg Imp-Carnegie Roof			40,000		40,000						
8	Imp other than Bldg-Hannibal Ballfields			90,000	-	-	15,000	-	75,000	-		
9	Trail Projects-Standing Bear Trailhead			180,000	-	-	90,000	-	-	-	90,000	
10	Capital Imp Funding Repayments			55,500								55,500
	Cap Imp fund repayments-Library Roof			22,500		22,500	-					
11	Police Equipment			-	-	-	-	-	-			
13	Fire & Rescue Equip-MFO			78,000	-	-	-	-	-	-	78,000	
14	Fire EMS Equip-Notebook Computers			10,000	-	10,000	-	-	-	-		
	Fire EMS Equip-cot, ventilator			34,000		34,000						
	Fire EMS Equip-Ambulance remount c/f			230,367						230,367		
15	New Fire Station			5,932,278	415,987	-	-	-	-	5,932,278		
16	New Ballfields			400,000	0	0	100,000	0	100,000	0	200,000	-
	Kayak launch c/f expenditure			25,000			12,500		12,500			
				-								
				-								
	TOTAL			7,376,245	415,987	360,100	217,500	20,000	192,500	6,162,645	368,000	55,500

FUNDING FOR ALL PROJECTS:

						General	Lodging	Keno	Private	Bond/Lease	Grant	Utility
	From Summary page					360,100	205,000	20,000	180,000	6,162,645	368,000	55,500
	TOTAL			7,351,245	0	360,100	205,000	20,000	180,000	6,162,645	368,000	55,500

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: General/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	Year 1	Year 2	Year 3	Year 4	Year 5
XX-XX-XXX-XX	Vehicle-Community Development	10/1/2020	9/30/2021	27,765	-	27,765	-	-	-	-
benefits	Current vehicle will be over 100,000 miles at the end of the year, transmission has been slipping, body is rusted, rear window seal leaks water when it rains, additional costly maintenance and repairs will be required in the near future									
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
OVERALL DESCRIPTION				Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Equipment-Community Development				27,765	-	27,765	-	-	-	-

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

-						
-						
27,765	27,765	-				
-						
-						
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
27,765	-	27,765	-	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
xx-xx-xxx-xx	Demolition/Asbestos Removal-Dempsters	B			714,200	-	14,200	100,000	200,000	200,000	200,000
benefits	Remove dilapidated structures and improve the overall appearance of the City.										
xx-xx-xxx-xx	Community Pride Initiative	C			-						
benefits	In Admin Op Budget-Assist eligible citizens with expenses for property maintenance. Financial assistance similar to the Sidewalk Program, with the possibility of some of these funds being forgiven to citizens.										
benefits					-						
benefits	Comprehensive Plan Update	C			50,000					50,000	
benefits	apply for 50/50 grant										
benefits	Community Marketing				-						
benefits	LB840 funding to Nqage for marketing										
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Community Development Projects					764,200	-	14,200	100,000	200,000	250,000	200,000

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	
739,200		14,200	100,000	200,000	225,000	200,000
-						
-						
-						
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
764,200	-	14,200	100,000	200,000	250,000	200,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: General Fund/IT 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	Year 1	Year 2	Year 3	Year 4	Year 5
xx-xx-xxx-xx	PC's (13) per year @ \$1,675	xx/xx/xx	xx/xx/xx	96,300		18,200	18,200	19,500	19,500	20,900
benefits	Replacement Schedule for 78 PC's, provides each computer a 6 year life cycle.									
	Mobile Devices			6,450		1,250	1,250	1,250	1,350	1,350
benefits	Tablets etc									
	Server Replacement 4 year schedule			65,700		12,600	12,600	13,500	13,500	13,500
benefits	Replace Auditorium, Library, PD, City Main Caselle Server			-						
benefits	Replace every 4 years (purchased 2016) BPW									
	Replacement Printers			8,000		1,500	1,500	1,500	1,750	1,750
benefits										
	Switches, Cabling, memory, UPS, other			42,470		5,770	8,850	9,100	9,250	9,500
benefits										
	Backup Devices			4,850				4,850		
benefits										
	Microsoft Office Site License			-						
benefits	All users using the same Office software BPW									
	Pmt to BPW for Caselle, efile, firewall			100,000		20,000	20,000	20,000	20,000	20,000
benefits										
OVERALL DESCRIPTION				Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Computer Equipment-All City				323,770	-	59,320	62,400	69,700	65,350	67,000

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

-						
-						
323,770		59,320	62,400	69,700	65,350	67,000
-						
-						
-						
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
323,770	-	59,320	62,400	69,700	65,350	67,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: General Fund/IT Department

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	Year 1	Year 2	Year 3	Year 4	Year 5
xx-xx-xxx-xx	Electronic door locks/security cameras-city buildings	B			3,600		1,200	1,200	1,200		
benefits	Locks at PD, City Hall, and Auditorium to provide security and accountability reducing the number of keys out to employees / vendors										
	Fiber replacement-city buildings	C			-						
benefits	Replace fiber between PD, City Hall, Auditorium and Sheriff's office, which is currently 25 years old, also install new fiber to service center.										
	Generator for City Hall	C			35,000					35,000	
benefits	Separate generator or connection to PD generator to prevent loss of productivity or data										
	AC for Auditorium Server Room	C			8,000				8,000		
benefits	Prevent excess heat build up from servers										
	Off-Site cloud storage	B			25,000		5,000	5,000	5,000	5,000	5,000
benefits	Protect data in event of cyber attack or natural disaster, estimates \$399 to \$1,297/month										
	Reassign IP address of PC's behind firewall	B			7,500		7,500				
benefits	Segregate departments to reduce consequences of cyber attack										
	Website Re-design	C									
benefits	BPW budget \$30,000										
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Computer Facility Improvements					79,100	-	13,700	6,200	14,200	40,000	5,000

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

-						
-						
44,100	13,700	6,200	14,200	5,000	5,000	
-						
-						
-						
-						
35,000					35,000	
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
79,100	-	13,700	6,200	14,200	40,000	5,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: General Fund/Library

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	Year 1	Year 2	Year 3	Year 4	Year 5
xx-xx-xxx-xx	Maker Space Laser Cutter	A	10/1/2019	9/30/2020	21,474		21,474				
benefits											
	Maker Space Vinyl Cutter & 3D Printer	B	9/1/2021		10,000			10,000			
benefits											
	Front Desk Printer, AWE preschool computers, Maker Space Ep		9/1/2022		9,000				9,000		
benefits											
	AWE school age computers, Maker Space Eq		9/1/2023		8,000					8,000	
benefits											
	Replace Maker Space Eq, VR Equipment		9/1/2024		10,000						10,000
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Library Equipment					58,474	-	21,474	10,000	9,000	8,000	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

-						
3,300		3,300				
23,500		5,000	5,000	4,500	4,000	5,000
-						
-						
31,674		13,174	5,000	4,500	4,000	5,000
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
58,474	-	21,474	10,000	9,000	8,000	10,000

FUND/DEPT: General Fund/Public Properties

A-Urgent

B-Necessary

C-Desirable

D -Deferrable

Projected

Projected

Total

Prior

Year 1

Year 2

Year 3

Year 4

Year 5

[illegible]

OVERALL DESCRIPTION

Total

Prior

2019-20

2020-21

2021-22

2022-23

2023-24

TOTAL COSTS	Equipment-Public Properties	139,250	-	16,250	60,000	63,000	-	-
--------------------	------------------------------------	---------	---	--------	--------	--------	---	---

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

-						
-						
119,250		16,250	40,000	63,000		
-						
20,000			20,000			
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
139,250	-	16,250	60,000	63,000	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
xx-xx-xxx-xx	Auditorium Gym Heating System	xx/xx/xx	xx/xx/xx	325,000					325,000	
benefits										
	Carnegie Building Masonry Work			190,253		150,253	40,000			
benefits	CCFF grant funding received for 50% of cost									
	Police Station Roof Replacement			91,860		91,860				
benefits	replace roof installed in 1996; use PSDS bonds									
	Police Station Masonry Work			80,000				80,000		
benefits	would need to wait until next PSDS bonds									
	Senior Center			74,965		9,965	40,000	25,000		
benefits	heat pump in FY21; parking lot repair FY21 & FY22									
	Library Roof			-		-				
benefits	Replace w/30 yr shingles; Fund with loan from Library Foundation/repay over 4 years (\$22,500)									
	Library Heat Pump			10,000				10,000		
benefits	replace existing heat pump which is 28 yrs old									
	Water Park			8,247		8,247				
benefits	sandblast and paint inside of pool area									
	Library Entrance Doors, meeting room rep			24,607		24,607				
benefits	replace front entrance & interior doors-Libr Cap									
OVERALL DESCRIPTION				Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Building Improvements-Public Prop			804,932	-	284,932	80,000	115,000	325,000	-

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

171,860		91,860		80,000		
60,000	30,000	30,000				
548,465		108,465	80,000	35,000	325,000	
-						
-						
24,607		24,607				
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
804,932	30,000	254,932	80,000	115,000	325,000	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
xx-xx-xxx-xx	New ADA playground at Astro Park	B	xx/xx/xx	xx/xx/xx	80,000				80,000		
benefits	50/50 KR/LR										
	Restroom at Astro Park	A			43,445		43,445				
benefits	Unisex one stall restroom 50/50 PR/GR										
	Hannibal Ballfield Fencing	A			105,120		15,120	90,000			
benefits	repair fencing 3 main diamonds; FY21 includes renovation of field 1										
	Hannibal Tennis Courts	A			30,600		30,600				
benefits	resurface and repair all six courts GR										
	West Scott Ballfields Storage Building	C			40,000				40,000		
benefits	replace 3 wooden bldgs with one steel bldg to withstand flooding 50/50 PR/LR										
	Park Road and parking lot improvements	C			-						
benefits	park road improvements										
	WI-FI for all parks and flood areas	C			6,000				6,000		
benefits	install wi-fi spots and security cameras to reduce vandalism and to observe flooded areas for road closures (6,000 submitted by Daake)										
	Lighting Hannibal ballfields	B					275,500				
	Other Park Projects				24,007		24,007				
benefits	bandstand, pickleball										
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Improvements other than Bldg-Parks					604,672	-	388,672	90,000	126,000	-	-

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

275,000		275,000				
-						
31,600		25,600		6,000		
111,065		36,065	15,000	60,000		
40,000				40,000		
147,007		52,007	75,000	20,000		
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
604,672	-	388,672	90,000	126,000	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: General Fund/Trail Improvements

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
xx-xx-xxx-xx	Water Park to Hannibal Trail Project	xx/xx/xx	xx/xx/xx	2,116,734		2,116,734				
benefits	Grant funded project for new trail, total project cost \$1.8 million; city share is 20% previously paid \$122,678 in FY12, owe balance									
benefits	Standing Bear Trailhead			180,000			180,000			
benefits	bathroom and parking lot imp 50% NGP grant/LR									
benefits	Continue extension of trails system			300,000						300,000
benefits	connect HP trail to 9th Street Hub									
benefits	Homestead Trail Re-rock			-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
OVERALL DESCRIPTION				Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Trail Projects				2,596,734	-	2,116,734	180,000	-	-	300,000

FUNDING FOR ALL PROJECTS:

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

-						
2,031,348		1,791,348	90,000			150,000
196,000		46,000				150,000
90,000			90,000			
279,386		279,386				
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
2,596,734	-	2,116,734	180,000	-	-	300,000

FUND/DEPT: General Fund/Public Properties

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

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

- 66 -

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: General Fund/Police

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	Year 1	Year 2	Year 3	Year 4	Year 5
12-19-444-01	Interview Rooms Camera Set	B	10/1/2020	9/30/2021	22,200				22,200		
benefits	Better Evidence collection & consistent operation; funding depends on PSDS bonds unexpended										
12-19-444-01	Incar Video & Computer Systems	B	10/1/2022	9/30/2023	44,703		13,203		31,500		
benefits	(2) FY20 Officer Safety and transparency										
12-19-444-01	3 Patrol Cars & Changeover	B	10/1/2022	9/30/2023	181,446		34,446		147,000		
benefits	Need to provide patrol function										
12-19-444-01	E Citation Licenses		10/1/2019	9/30/2020	-						
benefits	Increase efficiency of our Records Div-operating										
12-19-444-01	Administrative Vehicles	C	10/1/2021	9/30/2022	25,000				25,000		
benefits	Replace current vehicles that are in very poor condition with basic unmarked cars; use replaced police cars/defer new to FY22										
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Police Capital Equipment					273,349	-	47,649	-	225,700	-	-

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

227,301		26,601		200,700		
3,500		3,500				
25,000				25,000		
-						
-						
17,548		17,548				
-						
-		-				
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
273,349	-	47,649	-	225,700	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: General Fund/Police 911

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	Year 1	Year 2	Year 3	Year 4	Year 5
51-00-444-01	Replacement Dispatch Radio Console	10/1/2019	9/30/2022	150,000				150,000		
benefits	Be able to intergrate with other agencies and expand throughout the southeast region.									
	Expansion of Dispatch Center		9/30/2023	200,000						200,000
benefits	With additional agencies we will need to relocate to expand.									
	2 Servers		9/30/2022	34,000				34,000		
benefits	Servers must be replaced before end of life									
	Server Migration		9/30/2022	15,080				15,080		
benefits	Tyler Technologies has to migrate all of our data and programs from the old servers to the new servers									
	Enterprise Records		9/30/2023	85,000					-	85,000
benefits	for better management of our Records would like to upgrade to the latest version									
				-						
benefits										
				-						
benefits										
OVERALL DESCRIPTION				Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS 911 Equipment				484,080	-	-	-	199,080	-	285,000

FUNDING FOR ALL PROJECTS:

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

DS
FA
GR
LR
KR
PR
SR
UR

911 Surcharge*

334,080				49,080	-	285,000
-						
150,000				150,000		
-						
-						
-						
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
484,080	-	-	-	199,080	-	285,000

*\$1.00 911 Surcharge +\$30,000/yr less exp

9/30/2019 25,000

55,000 85,000 (35,000) (5,000) 25,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: General Fund/Fire & Rescue

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
	Personal Protective Equipment	A	10/1/2019		99,000		20,000	19,000	20,000	20,000	20,000
benefits	Replacement of structural fire fighting gear, hazardous material suits, ERT body armor, etc										
	Self Contained Breathing Apparatus	A	10/1/2019		164,000		30,000	32,000	33,000	34,000	35,000
benefits	19 of our 28 air packs were purchased in 2004, as they reach the end of their expected life span need to start replacing 4 SCBA each year										
	Haz Mat Monitors	B	10/1/2020		15,000			15,000			
benefits	To replace our 2 combustible gas indicators										
	Fire/Rescue/Haz Mat Equipment	A	10/1/2019		79,008		31,008	12,000	12,000	12,000	12,000
benefits	Ongoing replacement of fire hose, tools, nozzles, life safety ropes, etc as needed.										
	Flood/Water Rescue Gear	B	10/1/2019		5,104		5,104				
benefits	Proper Protective Clothing for flood/water rescue; Kits for rescue (FD) and for shore kits for (PD).										
	Water rescue boat, motor, & trailer	B	10/1/2019		13,888		13,888				
benefits	A boat designed for river water rescues and use during floods.										
	Rescue/Haz Mat Truck/trailer Replacement	C			400,000				400,000		
benefits	Replace the 1997 rescue truck, the 2000 Haz Mat truck, & Haz Mat trailer with a single vehicle designed to meet the needs of specialized rescue and haz mat responses.										
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Fire & Rescue Equipment					776,000	-	100,000	78,000	465,000	66,000	67,000

FUNDING FOR ALL PROJECTS:

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

400,000				400,000		
376,000		100,000	78,000	65,000	66,000	67,000
-						
-						
-						
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
776,000	-	100,000	78,000	465,000	66,000	67,000

*MFO funding Beatrice net +\$81,500/yr less exp

9/30/2019

117,022
- 69 -

99,422

102,922

119,422

134,922

149,422

Updated 8/26/2020

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: General Fund/Fire EMS

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	Year 1	Year 2	Year 3	Year 4	Year 5
XX-XX-XXX-XX	Replacement of all our defibrillators & Radios	A	10/1/2019		167,786	c/f 19 bonds	167,786				
benefits	On Jan. 1, 2021 our current MRx defibrillators will no longer be supported by the Phillips company. Once that happens we essentially are no longer able to use them. We have 5 defibrillators that need to be replaced @ \$30,000 each (1 or 2 yrs)										
	Notebook & Mobile Data Computers	B	10/1/2019		55,000		10,000	10,000	11,000	12,000	12,000
benefits	Replacement of devices for doing patient care reports in the field and MDC										
	EMS Ventilator	C			9,000			9,000			
benefits	Device to breathe for the patients.										
	Stryker Cot	A			53,000			25,000			28,000
benefits	Rotation replacement of power cots										
	911 Ambulance/Remount Medic 2	A	10/1/2019		230,367	c/f 19 bonds	-	230,367			
benefits	Remounting the box on Medic 2 to a new chassis with some upgrades to the box.										
	911 Ambulance	B			400,000				400,000		
benefits	Replacement of Medic 5. The box on this ambulance will not be able to be remounted.										
	Transfer Ambulance	B			350,000				350,000		
benefits	Ongoing replacement of our transfer units, hopefully to be replaced prior to having over 250,000 on them.										
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Fire EMS Equipment					1,265,153	-	177,786	274,367	761,000	12,000	40,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	EMS Reserve*
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	

798,153		167,786	230,367	400,000		
-						
467,000		10,000	44,000	361,000	12,000	40,000
-						
-						
-						
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
1,265,153	-	177,786	274,367	761,000	12,000	40,000

*General Fund EMS Reserve +\$80,000 year less exp

9/30/2019

100,000
- 70 -

268,099

304,099

23,099

91,099

131,099

Updated 8/26/2020

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: New Fire Station

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	Year 1	Year 2	Year 3	Year 4	Year 5
xx-xx-xxx-xx	New Fire Station/Design	10/1/2019	5/1/2021	9,493,035	141,035	3,802,000	5,550,000			
benefits	Construction of new fire station, approved by the voters to be funded with bonds and repaid with 1/2 cent city sales tax									
benefits	Land Acquisition/Demolition			992,700	274,952	717,748				
benefits	New Station Equipment			450,362		93,084	357,278			
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits				-						
benefits	Bond Expense			99,288		74,288	25,000			
benefits										
OVERALL DESCRIPTION				Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS New Fire Station				11,035,385	415,987	4,687,120	5,932,278	-	-	-

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

10,139,000		4,206,722	5,932,278			
-						
-						
-						
-						
-						
896,385	588,570	307,815				
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
11,035,385	588,570	4,514,537	5,932,278	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
XX-XX-XXX-XX	Auditorium reno for city vehicle storage				-				-		
benefits											
	Vehicle impound at 8th & Doane south lot				5,000				5,000		
benefits	fencing										
	New Ballfields south of YMCA				400,000			400,000			
benefits	4 ballfields, multi-use Grant/PR/LR										
	Big Blue River Access	B			25,000		-	25,000			
benefits	kayak launch by W Court bridge c/f to FY21										
	Electrical Upgrades to municipal buildings				-						
	LED lighting Auditorium 400 Ella Police Station Senior Center Library WPC Office Service Center Water Park, Park building and street lighting										
benefits											
	Park Master Plan	C			40,000				40,000		
benefits	50/50 grant/GR										
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Other					470,000	-	-	425,000	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

-						
220,000			200,000	20,000		
25,000			-	25,000		
112,500		-	112,500			
-						
112,500		-	112,500			
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
470,000	-	-	425,000	45,000	-	-

	actual 9/30/2017	actual revenues	actual expenses	actual 9/30/2018	actual revenues	actual expenses	actual 9/30/2019	estimated revenues	estimated expenses	estimated 9/30/2020	proposed revenues	proposed expenses	proposed 9/30/2021
Electric op			17,952,578			17,613,986			16,477,005			15,940,850	
Electric depr			(1,398,921)			(1,246,252)			(1,349,000)			(1,300,000)	
Electric debt			70,402			69,740			70,675			71,423	
Electric cap			1,366,604			1,701,080			2,688,270			1,859,000	
Electric total	5,296,059	18,026,516	17,990,663	5,331,912	18,212,952	18,138,554	5,406,310	16,747,710	17,886,950	4,267,070	17,345,986	16,571,273	5,041,783
Water op			2,373,261			2,342,512			2,388,170			2,362,751	
Water depr			(545,410)			(545,383)			(558,500)			(555,000)	
Water debt			127,836			126,170			125,949			127,002	
Water cap			572,697			690,311			812,918			1,079,500	
Water total	1,425,321	3,035,905	2,528,384	1,932,842	2,915,552	2,613,610	2,234,784	2,753,510	2,768,537	2,219,757	2,806,500	3,014,253	2,012,004
WPC op			1,656,103			1,665,391			1,717,524			1,671,809	
WPC depr			(523,984)			(546,481)			(558,600)			(560,000)	
WPC debt			180,175			177,512			175,903			177,180	
WPC cap			785,797			385,668			2,346,760			2,112,500	
WPC total	3,231,282	2,407,847	2,098,091	3,541,038	2,421,033	1,682,090	4,279,981	2,267,500	3,681,587	2,865,894	2,228,500	3,401,489	1,692,905
BPW total	9,952,662	23,470,268	22,617,138	10,805,792	23,549,537	22,434,254	11,921,075	21,768,720	24,337,074	9,352,721	22,380,986	22,987,015	8,746,692

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

ELECTRIC FUND	9/30/2018 Prior Year Actual	9/30/2019 Prior Year Actual	9/30/2020 Current Year Estimate	9/30/2020 Current Year Budget	9/30/2021 Future year Budget
SALES					
440.00 Residential Sales	3,840,721.76	3,735,570.85	3,835,000.00	3,867,000.00	3,867,000.00
440.10 Residential Heating Sales	3,040,043.25	3,055,850.13	3,003,000.00	3,074,000.00	3,074,000.00
442.00 Commercial Sales	1,564,559.24	1,553,195.43	1,558,000.00	1,580,000.00	1,580,000.00
442.10 Commercial Heating Sales	1,006,006.90	1,000,776.28	935,000.00	1,020,000.00	1,020,000.00
442.20 General Service Demand/Industrial	4,237,067.69	4,184,598.79	4,142,000.00	4,250,000.00	4,250,000.00
442.30 Large Light and Power	2,592,198.24	2,454,115.51	1,782,000.00	1,610,000.00	1,610,000.00
444.00 Public Streets and Highway Lighting	95,947.59	88,073.80	88,000.00	90,000.00	90,000.00
448.00 Interdepartmental Sales	38,538.82	38,142.50	47,000.00	40,000.00	40,000.00
451.00 Security Light Sales	101,125.03	100,130.41	101,000.00	100,000.00	100,000.00
455.00 Other Revenue	74,931.09	38,446.19	0.00	0.00	0.00
457.00 SWPP Market Sales	1,072,123.13	1,235,709.50	820,000.00	1,300,000.00	1,300,000.00
TOTAL SALES	17,663,262.74	17,484,609.39	16,311,000.00	16,931,000.00	16,931,000.00
OTHER INCOME					
415/416.00 Merchandise Sold/less Costs	24,253.23	21,231.37	22,500.00	31,500.00	31,500.00
417/418.0 Vehicle & Equip Time/less costs	31,514.21	(12,711.69)	(22,000.00)	3,000.00	3,000.00
419.00 Interest Income	77,710.56	104,256.49	84,500.00	91,600.00	91,100.00
421/456.00 Miscellaneous Income	258,446.02	334,476.96	351,710.00	306,230.00	289,386.00
TOTAL OTHER INCOME	391,924.02	447,253.13	436,710.00	432,330.00	414,986.00
TOTAL INCOME	18,055,186.76	17,931,862.52	16,747,710.00	17,363,330.00	17,345,986.00
EXPENSES					
555.00 NPPD Purchased Power	12,091,484.81	11,134,976.32	9,650,000.00	10,300,000.00	9,100,000.00
556.00 WAPA Purchased Power	394,307.37	420,037.36	425,000.00	400,000.00	400,000.00
557.00 Cottonwood Purchased Power	1,174,787.48	1,294,961.62	1,360,000.00	1,300,000.00	1,300,000.00
TOTAL PURCHASED POWER	13,660,579.66	12,849,975.30	11,435,000.00	12,000,000.00	10,800,000.00
<i>Percent of Sales</i>	<i>77.34%</i>	<i>73.49%</i>	<i>70.11%</i>	<i>70.88%</i>	<i>63.79%</i>

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

ELECTRIC FUND	9/30/2018	9/30/2019	9/30/2020	9/30/2020	9/30/2021
	Prior Year	Prior Year	Current Year	Current Year	Future year
	Actual	Actual	Estimate	Budget	Budget
OPERATION & MAINTENANCE LABOR	752,639.39	833,366.48	836,500.00	881,392.00	895,479.00
OPERATION & MAINTENANCE EXPENSE					
570.00 PCB	9,390.34	16,117.49	15,800.00	17,500.00	17,500.00
590.00 Supervision & Engineering Expense	32,949.67	33,502.53	34,850.00	49,700.00	54,700.00
591.00 Clerk/Storeroom Expenses	1,112.16	1,787.02	1,900.00	1,300.00	1,300.00
592.00 Transmission & Substation Expense	74,328.95	67,631.13	81,385.00	80,500.00	80,500.00
593.00 Overhead Distribution Expense	89,951.50	196,265.92	215,000.00	199,000.00	199,000.00
594.00 Underground Distribution	28,285.04	14,177.07	50,500.00	36,000.00	36,000.00
595.00 Load Management	2,716.25	2,076.03	2,800.00	6,700.00	6,700.00
596.00 Meter Expense	13,740.14	15,470.26	18,700.00	17,000.00	17,000.00
597.00 Customer Installation	53,753.39	46,602.72	38,000.00	38,000.00	38,000.00
598.00 Other Expense	56,649.80	67,128.00	62,500.00	68,600.00	68,600.00
599.00 Emergency Expenses	68,488.31	(3,404.82)	31,000.00	46,196.00	45,918.00
TOTAL OPERATION & MAINTENANCE EXPENSE	1,184,004.94	1,290,719.83	1,388,935.00	1,441,888.00	1,460,697.00
TOTAL BILLING & METER READER EXPENSE	240,193.69	239,203.31	234,700.00	259,256.00	261,077.00
TOTAL ENGINEERING EXPENSE	320,781.23	335,501.11	341,100.00	324,140.00	333,693.00
TOTAL INFO TECHNOLOGY EXPENSE	84,252.12	91,026.20	112,500.00	94,571.00	96,153.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	771,450.09	828,314.92	887,959.00	889,176.00	937,630.00
DEPRECIATION EXPENSE	1,206,054.18	1,246,252.32	1,349,000.00	1,250,000.00	1,300,000.00
BOND INTEREST EXPENSE	7,227.60	6,527.16	5,925.00	5,925.00	4,923.00
MUNICIPAL EXPENSE	526,230.72	467,595.15	714,650.00	767,500.00	751,600.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	13,161.00	0.00	0.00
TOTAL EXPENSES	18,000,774.23	17,355,115.30	16,482,930.00	17,032,456.00	15,945,773.00
NET INCOME (LOSS)	54,412.53	576,747.22	264,780.00	330,874.00	1,400,213.00
LESS: CAPITAL EXPENDITURES	(1,366,605.16)	(1,701,080.09)	(2,688,270.00)	(2,734,112.00)	(1,859,000.00)
LESS: BOND PRINCIPAL PAYMENTS	(63,000.00)	(63,000.00)	(64,750.00)	(64,750.00)	(66,500.00)
ADD BACK: DEPRECIATION EXPENSE	1,206,054.18	1,246,252.32	1,349,000.00	1,250,000.00	1,300,000.00
INCREASE (DECREASE) IN CASH	(169,138.45)	58,869.45	(1,139,240.00)	(1,217,988.00)	774,713.00

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

ELECTRIC FUND

					Total						
	Combined Description				Cost	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
1-101-22	Building Improvements-Service Ctr				225,000	-	105,000	30,000	30,000	30,000	30,000
1-101-38	Load Management Equipment				55,000	-	-	10,000	15,000	15,000	15,000
1-101-62	Trucks and Equipment				1,994,823	232,862	781,961	290,000	305,000	115,000	270,000
1-101-52	Tools & Work Equipment				58,052	-	13,552	10,000	14,500	10,000	10,000
1-101-72	Office/Computer Equipment				435,750	-	126,250	93,500	27,500	65,500	123,000
1-101-80	Engineering Equipment				170,750	-	52,000	14,500	52,750	38,500	13,000
1-112-06	Channel 181/Website				127,666	-	19,666	72,000	12,000	12,000	12,000
1-107-03	New Customer Services				120,000	-	24,000	24,000	24,000	24,000	24,000
1-107-04	Metering				220,000	-	40,000	45,000	45,000	45,000	45,000
1-107-05	Transformers				1,050,000	-	650,000	100,000	100,000	100,000	100,000
1-112-43	Decorative Lighting				80,000	-	-	20,000	20,000	20,000	20,000
1-112-44	Underground Cable Replacements				325,000	-	65,000	65,000	65,000	65,000	65,000
1-112-45	Substation Improvements				1,083,507	243,083	260,424	445,000	45,000	45,000	45,000
1-112-46	12.5Kv Conversion				1,450,000	-	250,000	300,000	300,000	300,000	300,000
	Fiber for municipal buildings				-	-	-	-	-	-	-
1-112-XX	Line Extension/New Construction				2,087,565	57,148	300,417	340,000	270,000	60,000	1,060,000
							Estimated				
	TOTAL					533,093	2,688,270	1,859,000	1,325,750	945,000	2,132,000

FUNDING FOR ALL PROJECTS:

	Bond/Lease Proceeds	DS				0	-	-	-	-	1,000,000
	Federal & State Grants	FA				0	20,310	-	-	-	-
	Private Funds	PR				0	70,463	-	-	-	-
	Utility Revenues	UR				533,093	2,597,497	1,859,000	1,325,750	945,000	1,132,000
	TOTAL						2,688,270	1,859,000	1,325,750	945,000	2,132,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-101-22	Improvements to Service Center Building and Grounds.	C	10/1/2019	9/10/2024	125,000	-	5,000	30,000	30,000	30,000	30,000
benefits	includes electric locks and cameras at Service Center building and City Hall building @ 400 Ella										
1-101-22	New Storage Building	C	10/1/2019	9/10/2020	100,000		100,000	-	-	-	-
benefits	shared cost with Water and Street										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Building Improvements-Service Ctr					225,000	-	105,000	30,000	30,000	30,000	30,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-								
Federal & State Grants	FA	-								
General Fund Revenue	GR	-								
Lodging Tax Revenue	LR	-								
Keno Fund Revenue	KR	-								
Private Funds	PR	-								
Street Highway & Sales Tax Specific	SR	-								
Utility Revenues	UR	225,000	105,000	30,000	30,000	30,000	30,000			
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
		-	105,000	30,000	30,000	30,000	30,000			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-101-38	Load Management Equipment	B	10/1/2019	9/30/2024	55,000		-	10,000	15,000	15,000	15,000
benefits	SCADA system equipment for substation monitoring, control, and reporting										
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Load Management Equipment				55,000	-	-	10,000	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	55,000	-	10,000	15,000	15,000	15,000			
Total		55,000	Prior	2019-20	2020-21	2021-22	2022-23	2023-24		
		55,000	-	-	10,000	15,000	15,000	15,000		

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-101-62	Replace Bucket Trucks	A	10/1/2019	9/10/2024	702,270	232,862	239,408				230,000
benefits	FY20 #84, FY24 #26										
1-101-62	Replace Dump Truck #82 \$75,000; Replace Trencher #103 \$175,000	B	10/1/2020	9/10/2021	250,000			250,000			
benefits											
1-101-62	Replace Digger/Derrick #88	B	10/1/2021	9/1/2022	265,000				265,000		
benefits											
1-101-62	Replace Skid Loader	C			75,000					75,000	
benefits											
1-101-62	Pick-up replacements	B			190,661		30,661	40,000	40,000	40,000	40,000
benefits	FY20 replace Service truck #50; FY21 #83, FY22 #63, FY23 (1), FY24 (1)										
1-101-62	Purchase Vac-Truck	A			471,272		471,272				
benefits											
1-101-62	Electric Vehicle and charging station				40,620		40,620				
benefits	grant awarded \$20,310/BPW \$20,310										
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Trucks and Equipment					1,994,823	232,862	781,961	290,000	305,000	115,000	270,000
FUNDING FOR ALL PROJECTS:											
Bond/Lease Proceeds	DS	-									
Federal & State Grants	FA	20,310			20,310						
General Fund Revenue	GR	-									
Lodging Tax Revenue	LR	-									
Keno Fund Revenue	KR	-									
Private Funds	PR	-									
Street Highway & Sales Tax Specific	SR	-									
Utility Revenues	UR	1,974,513	232,862	761,651	290,000	305,000	115,000	270,000			
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24				
1,994,823		232,862	781,961	290,000	305,000	115,000	270,000				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-101-52	Tools & Work Equipment	B	10/1/2019	9/10/2024	47,552		7,552	10,000	10,000	10,000	10,000
benefits	Annual replacement of various work tools valued over \$500 and lasting 5 years										
1-101-42	Radios	B			10,500		6,000		4,500		
benefits	FY20 new radios for 4 trucks \$1500/ea used during storms when cell usage may not be sufficient; need 7										
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Tools & Work Equipment					58,052	-	13,552	10,000	14,500	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

-						
-						
-						
-						
-						
-						
-						
58,052		13,552	10,000	14,500	10,000	10,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
58,052	-	13,552	10,000	14,500	10,000	10,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-101-72	GIS Enterprise agreement	10/1/2019	9/10/2020	25,000		5,000	5,000	5,000	5,000	5,000
benefits	\$25,000/year split between Electric, Engineering, Water, WPC, Street									
	GIS Server and Hardware upgrades			68,250		17,500	5,250			45,500
benefits	Electric dept server upgrade in FY20&21-Increase storage capacity for users of GIS, FY24-2nd server									
	Server Replacement			91,000		32,500	15,000			43,500
benefits	primary server at Service Center, incl rack; FY21 Caselle Server at 400 Ella									
	Computer replacements			53,000		15,250	4,250	8,000	11,000	14,500
benefits	3 tablets for GIS, firewall servers, desktop, workstations, toughbooks									
	Annual Software agreements			108,500		21,000	59,000	9,500	9,500	9,500
benefits	FY20-Bentley substation, FY21-ETAP									
	Generator for City Hall			35,000					35,000	
benefits	to keep phones and internet working during emergency power outages									
	Portable Computer replacements			25,000		5,000	5,000	5,000	5,000	5,000
benefits	desktop, workstations, laptops for billing and BPW Admin									
	Microsoft Office Site License					30,000				
benefits										
OVERALL DESCRIPTION				Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Office/Computer Equipment				435,750	-	126,250	93,500	27,500	65,500	123,000

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

-						
-						
-						
-						
-						
-						
-						
-						
435,750		126,250	93,500	27,500	65,500	123,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
435,750	-	126,250	93,500	27,500	65,500	123,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric

		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-101-80	Vehicles	B	xx/xx/xx	xx/xx/xx	41,500				41,500		
benefits	Survey Truck and storage box										
	Computer Equipment	B			22,000		15,000	3,500	3,500		
benefits	server & backup system										
	Survey Equipment	B			26,657		26,657				
benefits	GPS Base Station, Rover & Collector										
	Portable Computer Equipment	B			27,193		4,943	6,000	2,750	5,500	8,000
benefits	NAS specific to Engineering, tablets, workstations										
	Aerial Photo	C			28,000					28,000	
benefits											
	GIS Enterprise Agreement				25,400		5,400	5,000	5,000	5,000	5,000
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Engineering Equipment					170,750	-	52,000	14,500	52,750	38,500	13,000

FUNDING FOR ALL PROJECTS:

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

-						
-						
-						
-						
-						
-						
-						
-						
170,750		52,000	14,500	52,750	38,500	13,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
170,750	-	52,000	14,500	52,750	38,500	13,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Priority Code:	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
		A-Urgent B-Necessary C-Desirable D-Deferrable									
1-112-06	Channel 181 Phase 2	C	10/1/2019	9/10/2024	60,000			60,000			
benefits	XXXXXX										
	Channel 181 live stream reflect service	B			11,566		3,566	2,000	2,000	2,000	2,000
benefits											
	Website Re-design				56,100		16,100	10,000	10,000	10,000	10,000
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Channel 181/Website					127,666	-	19,666	72,000	12,000	12,000	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

-						
-						
-						
-						
-						
-						
-						
-						
127,666		19,666	72,000	12,000	12,000	12,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
127,666	-	19,666	72,000	12,000	12,000	12,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
GL NUMBER	PROJECT DESCRIPTION/BENEFITS										
1-107-03	Installation of new overhead and underground services as required for any newly constructed homes or upgrades on existing homes.	B	10/1/2019	9/10/2024	120,000		24,000	24,000	24,000	24,000	24,000
benefits	XXXXXX										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	New Customer Services				120,000	-	24,000	24,000	24,000	24,000	24,000

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

-						
-						
-						
-						
-						
-						
-						
-						
120,000		24,000	24,000	24,000	24,000	24,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
120,000	-	24,000	24,000	24,000	24,000	24,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
GL NUMBER	PROJECT DESCRIPTION/BENEFITS										
1-107-04	This will cover the cost of meter sockets, current & potential transformers, and test equipment to properly manage our meter installations and AMI meter replacements.	B	10/1/2019	9/10/2024	220,000		40,000	45,000	45,000	45,000	45,000
benefits	XXXXXX										
					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Metering				220,000	-	40,000	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

-						
-						
-						
-						
-						
-						
-						
-						
220,000		40,000	45,000	45,000	45,000	45,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
220,000	-	40,000	45,000	45,000	45,000	45,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-107-05	Purchase of pole and padmounted transformers required for new construction and the replacement of damaged transformers.	B	10/1/2019	9/10/2024	1,050,000		650,000	100,000	100,000	100,000	100,000
benefits	includes substations, approved purchase of \$567,000 transformer in 8/19 to arrive 12/19										
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Transformers				1,050,000	-	650,000	100,000	100,000	100,000	100,000

FUNDING FOR ALL PROJECTS:											
Bond/Lease Proceeds	DS	-									
Federal & State Grants	FA	-									
General Fund Revenue	GR	-									
Lodging Tax Revenue	LR	-									
Keno Fund Revenue	KR	-									
Private Funds	PR	-									
Street Highway & Sales Tax Specific	SR	-									
Utility Revenues	UR	1,050,000		650,000	100,000	100,000	100,000	100,000	100,000		
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
		1,050,000	-	650,000	100,000	100,000	100,000	100,000			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-112-43	Decorative lighting	C	10/1/2019	9/10/2024	80,000			20,000	20,000	20,000	20,000
	Decorative lighting for the downtown area and other areas of town where it might be appropriate; have enough on hand for FY20; estimated replacements for 21-24										
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Decorative Lighting					80,000	-	-	20,000	20,000	20,000	20,000
FUNDING FOR ALL PROJECTS:											
Bond/Lease Proceeds	DS				-						
Federal & State Grants	FA				-						
General Fund Revenue	GR				-						
Lodging Tax Revenue	LR				-						
Keno Fund Revenue	KR				-						
Private Funds	PR				-						
Street Highway & Sales Tax Specific	SR				-						
Utility Revenues	UR				80,000		-	20,000	20,000	20,000	20,000
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					80,000	-	-	20,000	20,000	20,000	20,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric

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

GL NUMBER	PROJECT DESCRIPTION/BENEFITS		Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-112-44	Replacement of underground cable systems that are old or have faulted. The replacement includes installing conduit and new high voltage cables.	B	10/1/2019	9/10/2024	325,000		65,000	65,000	65,000	65,000	65,000
benefits	XXXXXX										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Underground Cable Replacements				325,000	-	65,000	65,000	65,000	65,000	65,000

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

-						
-						
-						
-						
-						
-						
-						
-						
325,000		65,000	65,000	65,000	65,000	65,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
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 FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-112-45	Substation Improvements	A	10/1/2019	9/10/2024	1,083,507	243,083	260,424	445,000	45,000	45,000	45,000
	<i>FY20 will cover completion of Substation #6 and some costs for Substation #7, FY21 is for the replacement of Substation #7; subsequent years will cover upgrades at other substations as necessary.</i>										
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Substation Improvements				1,083,507	243,083	260,424	445,000	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	1,083,507	243,083	260,424	445,000	45,000	45,000	45,000	45,000	45,000	45,000
Total		1,083,507	243,083	260,424	445,000	45,000	45,000	45,000	45,000	45,000	45,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
GL NUMBER	PROJECT DESCRIPTION/BENEFITS										
1-112-46	This project covers the conversion of 4.16Kv circuits to 12.5Kv circuits throughout the distribution system.	B	10/1/2019	9/10/2024	1,450,000		250,000	300,000	300,000	300,000	300,000
benefits	XXXXXX										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS 12.5Kv Conversion					1,450,000	-	250,000	300,000	300,000	300,000	300,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-								
Federal & State Grants	FA	-								
General Fund Revenue	GR	-								
Lodging Tax Revenue	LR	-								
Keno Fund Revenue	KR	-								
Private Funds	PR	-								
Street Highway & Sales Tax Specific	SR	-								
Utility Revenues	UR	1,450,000	250,000	300,000	300,000	300,000	300,000	300,000		
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
1,450,000		-	250,000	300,000	300,000	300,000	300,000			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: <u>Electric</u>		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
GL NUMBER	PROJECT DESCRIPTION/BENEFITS										
	Add and replace fiber between municipal buildings	C	10/1/2019	9/10/2024	-						
benefits	cost to be determined										
		B			-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
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

-						
-						
-						
-						
-						
-						
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
-	-	-	-	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Electric		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
1-112-XX	Ashland to Sargent-Overhead to Underground replacement	B	10/1/2019	9/10/2020	230,000		230,000				
benefits	XXXXXX										
	Additional circuit to the Northgate Sub-division	B	10/1/2020	9/10/2021	280,000			280,000			
benefits											
	Extend feeder 86 from Sargent to Stockman Rd.	B	10/1/2021	9/10/2022	210,000				210,000		
benefits											
	Other unanticipated new construction projects				240,000		-	60,000	60,000	60,000	60,000
benefits											
	Acquisition of Power Poles				1,000,000						1,000,000
benefits	funding to be determined depending on availability of rate savings cash reserves										
	Whispering Pines, SEC, Covered Bridge				127,565	57,148	70,417				
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Line Extension/New Construction					2,087,565	57,148	300,417	340,000	270,000	60,000	1,060,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	1,000,000						1,000,000
Federal & State Grants	FA	-						
General Fund Revenue	GR	-						
Lodging Tax Revenue	LR	-						
Keno Fund Revenue	KR	-						
Private Funds	PR	70,463	70,463					
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	1,017,102	57,148	229,954	340,000	270,000	60,000	60,000
Total		2,087,565	57,148	300,417	340,000	270,000	60,000	1,060,000

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WATER FUND	9/30/2018 Prior year Actual	9/30/2019 Prior year Actual	9/30/2020 Current year Estimate	9/30/2020 Future year Budget	9/30/2021 Future year Budget
SALES					
440.00 Residential Sales	1,487,026.80	1,396,896.37	1,453,500.00	1,520,000.00	1,520,000.00
442.00 Commercial Sales	815,523.80	748,294.42	633,000.00	665,000.00	665,000.00
442.20 Contract Sales	345,028.00	366,605.50	379,000.00	350,000.00	350,000.00
442.30 Infrastructure Fee	139,273.00	139,637.00	139,500.00	139,500.00	139,500.00
448.00 Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00
455.00 Other Revenue	1,197.06	(5,076.83)	0.00	0.00	0.00
TOTAL SALES	2,788,048.66	2,646,356.46	2,605,000.00	2,674,500.00	2,674,500.00
OTHER INCOME					
415/416.00 Merchandise Sold/less Costs	41,662.45	39,447.98	47,500.00	35,000.00	35,000.00
417/418.0 Vehicle & Equip Time/less costs	25,534.22	16,958.65	(4,000.00)	0.00	0.00
419.00 Interest Income	18,554.81	44,324.93	33,000.00	31,500.00	31,500.00
421/456.00 Miscellaneous Income	55,740.31	67,239.51	72,010.00	65,500.00	65,500.00
TOTAL OTHER INCOME	141,491.79	167,971.07	148,510.00	132,000.00	132,000.00
TOTAL INCOME	2,929,540.45	2,814,327.53	2,753,510.00	2,806,500.00	2,806,500.00
EXPENSES					
OPERATION & MAINTENANCE LABOR	530,271.33	561,348.96	560,500.00	554,629.00	563,250.00
OPERATION & MAINTENANCE EXPENSE					
589.00 Rentals/License fees	11,087.42	11,069.19	11,112.00	10,800.00	10,800.00
590.00 Supervision Expense	25,120.61	16,558.29	17,679.00	21,250.00	19,250.00
592.00 Wells/Transmission Expense	122,182.36	127,994.88	135,300.00	148,200.00	159,000.00
593.00 Reservoirs/Elevated Tanks Expense	170,645.43	121,344.63	123,675.00	136,435.00	139,500.00
594.00 Distribution Expense	82,851.49	67,852.61	71,700.00	61,000.00	61,000.00
596.00 Meter Expense	2,570.55	661.68	11,500.00	13,000.00	3,000.00
597.00 Customer Installation	86,170.87	92,479.69	113,500.00	102,500.00	72,500.00
598.00 Other Expense	7,286.35	9,000.00	12,200.00	15,500.00	15,500.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WATER FUND	9/30/2018	9/30/2019	9/30/2020	9/30/2020	9/30/2021
	Prior year	Prior year	Current year	Future year	Future year
	Actual	Actual	Estimate	Budget	Budget
599.00 Emergency Expenses	24,087.30	55,073.67	51,700.00	55,000.00	35,000.00
TOTAL OPERATION & MAINTENANCE EXPENSE	1,062,273.71	1,063,417.46	1,108,866.00	1,118,314.00	1,078,800.00
TOTAL BILLING & METER READER EXPENSE	137,053.25	127,100.61	125,650.00	136,336.00	137,426.00
TOTAL ENGINEERING EXPENSE	31,500.00	32,400.00	33,372.00	33,372.00	34,373.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	439,186.21	476,442.74	494,286.00	493,024.00	507,652.00
DEPRECIATION EXPENSE	545,099.32	545,382.95	558,500.00	550,000.00	555,000.00
BOND INTEREST EXPENSE	14,169.04	12,420.24	10,979.00	10,979.00	8,662.00
MUNICIPAL EXPENSE	105,906.54	58,567.20	59,600.00	49,500.00	49,500.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	7,896.00	0.00	0.00
TOTAL EXPENSES	2,335,188.07	2,315,731.20	2,399,149.00	2,391,525.00	2,371,413.00
NET INCOME (LOSS)	594,352.38	498,596.33	354,361.00	414,975.00	435,087.00
LESS: CAPITAL EXPENDITURES	(572,697.38)	(690,310.70)	(812,918.00)	(835,500.00)	(1,079,500.00)
LESS: BOND PRINCIPAL PAYMENTS	(113,220.00)	(113,220.00)	(114,970.00)	(114,970.00)	(118,340.00)
ADD BACK: DEPRECIATION EXPENSE	545,099.32	545,382.95	558,500.00	550,000.00	555,000.00
INCREASE (DECREASE) IN CASH	453,534.32	240,448.58	(15,027.00)	14,505.00	(207,753.00)

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

WATER

					Total						
GL Acct	Combined Description				Cost	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
2-101-29	Wellfield Roads/Rehab				145,000	0	25,000	30,000	30,000	30,000	30,000
2-101-36	Water Meters				425,000	0	65,000	90,000	90,000	90,000	90,000
2-101-22	Storage Building				88,785	0	88,785	0	0	0	0
2-101-52	Tools & Work Equipment				95,000	0	10,000	40,000	15,000	15,000	15,000
2-110-xx	Water Main Replacements				1,931,107	0	389,107	525,000	367,000	350,000	300,000
2-109-xx	WM Open & Engineering				80,000	0	3,000	23,000	13,000	13,000	28,000
2-101-62	Trucks & Equipment				531,526	0	114,526	35,000	117,000	140,000	125,000
2-101-72	Office Equipment				78,000	0	37,500	6,500	8,500	8,500	17,000
	Water Transmission Line	0	0	0	1,090,000	0	80,000	330,000	80,000	400,000	200,000
							estimate				
Water Fund Total						0	812,918	1,079,500	720,500	1,046,500	805,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds DS
 Federal & State Grants FA
 Private Funds PR
 Utility Revenues UR

600,000					400,000	200,000
-						
-						
3,864,418		812,918	1,079,500	720,500	646,500	605,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
4,464,418	-	812,918	1,079,500	720,500	1,046,500	805,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
2-101-29	Wellfields road maintenance	B	10/1/2019	12/31/2019	25,000	-	25,000	-	-	-	-
benefits	Have rock placed on wellfield roads										
2-110-05	Well Rehab	C-Desirable	10/1/2019	9/30/2024	120,000		\$0	\$30,000	\$30,000	\$30,000	\$30,000
	We have annual pump tests done on the wells and from this it is determined if any repairs are necessary. We usually have to have work on one well each year.										
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Wellfield Roads/Rehab	UR			145,000	-	25,000	30,000	30,000	30,000	30,000

FUNDING FOR ALL PROJECTS:

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

-						
-						
-						
-						
-						
-						
-						
-						
145,000		25,000	30,000	30,000	30,000	30,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
145,000	-	25,000	30,000	30,000	30,000	30,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
2-101-36	Water meter replacements	B	10/1/2019	9/30/2024	425,000		65,000	90,000	90,000	90,000	90,000
	Repalce water meters as per policy of 15 years for residential meters 1 inch and smaller. Larger water meters of 1.5 inch and larger every 10 years. This has been our practice for 30 years and keeps our water loss to a minimum. Our goal is than 5%. The number of residentail meters averages around 400 to 450 each year. The larger meters varies from year to year but on the average about 25 each year. The average cost of residential meters is \$150 and larger meters anywhere from \$900 to \$2500										
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Water Meters	UR			425,000	-	65,000	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

-						
-						
-						
-						
-						
-						
-						
425,000		65,000	90,000	90,000	90,000	90,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
425,000	-	65,000	90,000	90,000	90,000	90,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
2-101-22	Storage Building	C	10/1/2019	9/30/2020	88,785		\$88,785				
	<i>This building is necessary to house equipment that is now stored outside. There is also desire to tear down the quonset on N. 2nd St. that floods when river level raises to 26 ft. This building is an eyesore for the area.</i>										
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Storage Building	UR			88,785	-	88,785	-	-	-	-

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

-						
-						
-						
-						
-						
-						
-						
88,785		88,785				
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
88,785	-	88,785	-	-	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Water		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
2-101-52	Replace air compressor unit #255.	C	10/1/2020	9/30/2021	25,000			\$25,000			
benefits	<i>This unit is a 1991 model and is used for the installation of water services on new taps and water main replacement projects.</i>										
2-101-52	Small Equipment Replacement	B	10/1/2019	9/30/2024	70,000		\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
benefits	<i>We always seem to have small equipment that fails during the course of the year. Things like cut-off saws, pipe cutters, tap machine and etc.</i>										
benefits											
benefits											
benefits											
benefits											
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Tools & Work Equipment	UR			95,000	-	10,000	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

-						
-						
-						
-						
-						
-						
-						
-						
95,000		10,000	40,000	15,000	15,000	15,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
95,000	-	10,000	40,000	15,000	15,000	15,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Water		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
2-110-xx	WM 6" 5th from High to Washington	B	10/1/2019	9/30/2020	279,107		\$159,107	\$120,000			
benefits	Did WM 8" S 5th Market-Perkins & 14" WHoyt Railroad instead; defer this project to FY2021										
2-110-XX	WM 6" Park from 9th to 13th, WM 6" 11th Park to Carlyle, WM 6" Paddock & 12th from Monroe to Dorsey	A	10/1/2019	9/30/2020	230,000		\$230,000				
benefits	This water main on Park St. is in very poor condition and we had two major water leaks on it in winter of 2018-2019, I would also suggest replacing the 4 inch water mains on 11th & 12th streets at the same time.										
2-110-xx	WM 6" Court from Sumner to Sherman	B	10/1/2020	9/30/2021	180,000			\$180,000			
benefits	engineers recommendation to improve fire flows in the area, also has had a few water main breaks										
2-110-xx	WM 6" W Mary from Sumner to Sherman and Cedar from Mary to Court	C	10/1/2020	9/30/2021	225,000			\$225,000			
benefits	recommended for fire protection upgrade for Cedar School										
2-110-xx	WM 6" 7th from Elk to Ella (Project A4)	C	10/1/2021	9/30/2022	67,000				\$67,000		
benefits	This is recommended to increase fire flows and eliminate a dead-end										
2-110-xx	WM 6" 21st & Grant Circle and Grant from 21st to 22nd, then north to Lincoln, and 20th from Grant to dead-end.(Project A5 & A2)	C	10/1/2021	9/30/2022	130,000				\$130,000		
benefits	recommended to improve fire flows and has had water main breaks, pipe in poor condition										
2110	WM 6" on Millikin from 8th to Beaver (Project A8 & Project A3)	C	10/1/2021	9/30/2022	170,000				\$170,000		
benefits	Increase fire flows and provide another feed to May St; eliminate dead-end with tie to Beaver St.										
2110	Replace overhead crossing on Court St bridge	C	10/1/2023	9/30/2024	300,000						\$300,000
benefits	Study indicated that the system was vulnerable with the water main attached to the bridge.This would install the water main under the river										
2110	Project A1 from water study	C	10/1/2022	9/30/2023	350,000					\$350,000	
benefits	WM 6" on S 3rd Scott to Perkins; 4th from Scott to Perkins; Ames from 3rd to 5th; Perkins from 3rd to 4th; 5th from Perkins to Bell due to insufficient fire flows in this area										
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Water Main Replacements	UR			1,931,107	-	389,107	525,000	367,000	350,000	300,000
FUNDING FOR ALL PROJECTS:											
Bond/Lease Proceeds	DS				-						
Federal & State Grants	FA				-						
General Fund Revenue	GR				-						
Lodging Tax Revenue	LR				-						
Keno Fund Revenue	KR				-						
Private Funds	PR				-						
Street Highway & Sales Tax Specific	SR				-						
Utility Revenues	UR				1,931,107		389,107	525,000	367,000	350,000	300,000
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					1,931,107	-	389,107	525,000	367,000	350,000	300,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Water		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
GL NUMBER	PROJECT DESCRIPTION/BENEFITS										
2-109-82	Water Main Repacement - Open Account	D	10/1/2019	9/30/2024	40,000		\$0	\$10,000	\$10,000	\$10,000	\$10,000
benefits	<i>There always seems to be something that pops up that needs addressed that is not budgeted. This fund could be used for this</i>										
2-109-83	Engineering Services	B-Necessary	10/1/2019	9/30/2024	25,000		\$3,000	\$13,000	\$3,000	\$3,000	\$3,000
benefits	<i>We usually have some dollars needed for water moodel updates. The second year we also will need to clean our reservoirs and we have the structural inspection done with our engineers.</i>										
	Water Study				15,000						15,000
benefits											
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	WM Open & Engineering	UR			80,000	-	3,000	23,000	13,000	13,000	28,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-									
Federal & State Grants	FA	-									
General Fund Revenue	GR	-									
Lodging Tax Revenue	LR	-									
Keno Fund Revenue	KR	-									
Private Funds	PR	-									
Street Highway & Sales Tax Specific	SR	-									
Utility Revenues	UR	80,000	3,000	23,000	13,000	13,000	28,000				
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24				
		-	3,000	23,000	13,000	13,000	28,000				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: Water		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
2-101-62	Pickup Truck Replacements	C	10/1/2019	9/30/2020	66,401		34,401		32,000		
benefits	FY20-Replace truck #55, a 2008 Ford F150 4X4 with over 100,000 miles with a new 4X4 crew cab (sell #55 to Landfill) FY22-Replace truck #70										
2-101-62	Dump Truck Replacements	B	10/1/2020	9/30/2021	75,000			35,000			40,000
benefits	FY21-Replace dump truck #60, a 1984 6yd dump truck, with Street Dept trade-in. FY 24-Replace dump truck #81, a 2000 GMC dump truck, with Street Dept trade-in.										
2-101-62	Boomtruck replacements	B	10/1/2022	9/30/2023	150,000		10,000			140,000	-
benefits	Replace #66 boomtruck, a 1981 boomtruck that is in poor condition; purchase used digger truck from Electric Dept.										
2-101-62	Purchase valve exerciser with vactrailer	B	10/1/2019	9/30/2020	70,125		\$70,125				
benefits	We have a need for a combination valve exerciser with a 500 gallon tank vac trailer, used to exercise our nearly 1200 water valves and 728 fire hydrant valves, remove debris, and locate gas, telephone lines, fiber optic lines and water lines as needed.										
2-101-62	Backhoe Replacements	C	10/1/2021	9/30/2022	170,000				\$85,000		85,000
benefits	FY22-Replace unit #208, purchased in 2007, trade while it still has some value, used for all purposes and snow removal. FY24-Replace unit #237, purchased in 2005.										
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Trucks & Equipment	UR			531,526	-	114,526	35,000	117,000	140,000	125,000

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	531,526			114,526	35,000	117,000	140,000	125,000		
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24				
		-	114,526	35,000	117,000	140,000	125,000				

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
2-101-72	Computer Software	C-Desirable	10/1/2019	9/30/2020	18,878		18,878				
	<i>We need to upgrade the computer and software for the SCADA controls, there have been no updates since purchase 9 years ago</i>										
2-101-72	Replace workstations, desktops, laptops				26,222		11,722	-	2,000	2,000	10,500
	<i>Annual replacements plus FY20-SCADA, toughbook & tablets for GIS, FY24 Wayne PC, GIS</i>										
	Annual Software agreements				7,500		1,500	1,500	1,500	1,500	1,500
	<i>AutoDesk Civil 3D for Wayne</i>										
	GIS Enterprise Agreement				25,400		5,400	5,000	5,000	5,000	5,000
					-						
					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Office Equipment	UR			78,000	-	37,500	6,500	8,500	8,500	17,000

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

-						
-						
-						
-						
-						
-						
-						
-						
78,000		37,500	6,500	8,500	8,500	17,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
78,000	-	37,500	6,500	8,500	8,500	17,000

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WPC FUND	9/30/2018 Prior year Actual	9/30/2019 Prior year Actual	9/30/2020 Current year Estimate	9/30/2020 Current year Budget	9/30/2021 Future year Budget
SALES					
440.00 Residential Sales	1,282,643.41	1,277,572.89	1,275,500.00	1,284,000.00	1,284,000.00
442.00 Commercial Sales	657,655.72	630,513.88	587,000.00	560,000.00	560,000.00
442.30 Infrastructure Fee	333,718.00	334,744.00	335,200.00	334,000.00	334,000.00
448.00 Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00
455.00 Other Revenue	3,819.09	(492.06)	0.00	0.00	0.00
TOTAL SALES	2,277,836.22	2,242,338.71	2,197,700.00	2,178,000.00	2,178,000.00
OTHER INCOME					
415/416.00 Merchandise Sold/less Costs	5,081.20	1,068.40	2,400.00	4,500.00	4,500.00
417/418.0 Vehicle & Equip Time/less costs	24,739.77	4,317.08	5,500.00	0.00	0.00
419.00 Interest Income	44,066.25	83,297.04	55,800.00	52,000.00	37,000.00
421/456.00 Miscellaneous Income	9,476.08	7,611.01	6,100.00	9,000.00	9,000.00
TOTAL OTHER INCOME	83,363.30	96,293.53	69,800.00	65,500.00	50,500.00
TOTAL INCOME	2,361,199.52	2,338,632.24	2,267,500.00	2,243,500.00	2,228,500.00
EXPENSES					
OPERATION & MAINTENANCE LABOR	332,317.21	347,350.36	360,600.00	356,623.00	361,495.00
OPERATION & MAINTENANCE EXPENSE					
589.00 Rentals/License fees	1,936.42	1,185.49	1,238.00	1,200.00	1,200.00
590.00 Supervision Expense	6,770.47	7,464.80	4,000.00	6,500.00	6,500.00
592.00 Disposal Plant Expense	163,090.19	138,292.67	197,000.00	150,000.00	133,000.00
593.00 Lift Station Expense	30,214.07	36,457.53	36,100.00	42,750.00	42,750.00
594.00 Collection/Trunk Line Expense	53,238.38	54,477.01	56,600.00	48,000.00	48,000.00
597.00 Compost Site Expense	30,749.81	27,667.45	30,800.00	29,000.00	29,000.00
598.00 Other Expense	8,520.60	10,315.15	10,400.00	9,600.00	9,600.00
599.00 Emergency Expenses	0.00	1,857.25	5,300.00	8,000.00	8,000.00
TOTAL OPERATION & MAINTENANCE EXPENSE	626,837.15	625,105.64	702,038.00	651,673.00	639,545.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WPC FUND	9/30/2018 Prior year Actual	9/30/2019 Prior year Actual	9/30/2020 Current year Estimate	9/30/2020 Current year Budget	9/30/2021 Future year Budget
TOTAL BILLING & METER READER EXPENSE	86,864.43	93,629.93	86,200.00	90,224.00	90,951.00
TOTAL ENGINEERING EXPENSE	31,500.00	32,400.00	33,372.00	33,372.00	34,373.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	280,391.54	299,721.77	314,550.00	315,957.00	326,440.00
DEPRECIATION EXPENSE	514,414.45	546,480.95	558,600.00	555,000.00	560,000.00
BOND INTEREST EXPENSE	20,677.56	17,891.90	15,623.00	15,623.00	12,020.00
MUNICIPAL EXPENSE	22,062.15	20,294.77	17,500.00	20,500.00	20,500.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	5,264.00	0.00	0.00
TOTAL EXPENSES	1,582,747.28	1,635,487.03	1,733,147.00	1,682,349.00	1,683,829.00
NET INCOME (LOSS)	778,452.24	703,145.21	534,353.00	561,151.00	544,671.00
LESS: CAPITAL EXPENDITURES	(785,797.15)	(385,669.25)	(2,346,760.00)	(3,507,500.00)	(2,112,500.00)
LESS: BOND PRINCIPAL PAYMENTS	(158,780.00)	(158,780.00)	(160,280.00)	(160,280.00)	(165,160.00)
ADD BACK: DEPRECIATION EXPENSE	514,414.45	546,480.95	558,600.00	555,000.00	560,000.00
INCREASE (DECREASE) IN CASH	348,289.54	705,176.91	(1,414,087.00)	(2,551,629.00)	(1,172,989.00)

**CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024**

WATER POLLUTION CONTROL

					Total						
GL Acct	Combined Description				Cost	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
3-101-28	Lift Stations				428,000	0	18,000	240,000	80,000	70,000	20,000
3-101-52	Tools & Work Equipment				42,000	0	2,000	10,000	10,000	10,000	10,000
3-101-62	Transportation & Large Equipment				525,835	0	80,835	0	200,000	45,000	200,000
3-101-72	Office Equipment				35,500	0	7,500	7,500	6,500	6,500	7,500
3-107-26	Compost Site Improvements				100,000	0	0	25,000	25,000	25,000	25,000
3-107-96	Sanitary Sewer Improvements				550,000	0	0	0	550,000	0	0
3-107-98	Sewer Main Rehab				810,625	0	10,625	200,000	200,000	200,000	200,000
3-108-06	WPC Plant Upgrades				10,797,800	1,000,000	2,197,800	1,600,000	0	0	6,000,000
3-101-22	RBC's (2)				60,000	0	30,000	30,000	0	0	0
							estimate	amend			
WPC Fund Total						1,000,000	2,346,760	2,112,500	1,071,500	356,500	6,462,500

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	6,000,000						6,000,000
Federal & State Grants	FA	-						
Private Funds	PR	-						
Utility Revenues	UR	6,349,760		2,346,760	2,112,500	1,071,500	356,500	462,500
Total			Prior	2019-20	2020-21	2021-22	2022-23	2023-24
		12,349,760	-	2,346,760	2,112,500	1,071,500	356,500	6,462,500

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: WPC

GL NUMBER	PROJECT DESCRIPTION/BENEFITS	Priority Code:	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
		A-Urgent B-Necessary C-Desirable D-Deferrable									
3-101-28	Lift Station #5	C	10/1/2019		243,000	-	18,000	225,000			
benefits	build up out of floodplain and add generator; project will mostly likely be completed in FY21										
3-101-28	Lift Station Pumps	C			60,000				20,000	20,000	20,000
benefits	buy 2 pumps per year for backup on each										
	Lift Station Generator	C			50,000					50,000	
benefits	100 Kw portable generator										
	Lift Station #4	C			15,000		15,000				
benefits	move controls to top										
	Store Kraft Lift Station	C			60,000				60,000		
benefits	add grinder to help with grease and debris plugging or damaging pumps										
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Lift Stations	UR			428,000	-	18,000	240,000	80,000	70,000	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

-						
-						
-						
-						
-						
-						
-						
-						
428,000		18,000	240,000	80,000	70,000	20,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
428,000	-	18,000	240,000	80,000	70,000	20,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
3-101-52	Tools & Work Equipment	B	10/1/2019	9/30/2024	42,000		2,000	10,000	10,000	10,000	10,000
benefits	Replacement of minor tools & work equipment costing over \$500 with a life of 5 years or more										
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Tools & Work Equipment	UR			42,000	-	2,000	10,000	10,000	10,000	10,000

FUNDING FOR ALL PROJECTS:

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

-						
-						
-						
-						
-						
-						
-						
-						
42,000		2,000	10,000	10,000	10,000	10,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
42,000	-	2,000	10,000	10,000	10,000	10,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
3-101-62	Pickup replacements	C	10/1/2019	9/30/2020	93,333		48,333			45,000	
benefits	FY20-replace pickup #48, a 2004 model; FY23-replace pickup #95, a 2008 model										
	Dump Truck replacements	B			400,000				200,000		200,000
benefits	FY21-replace dump truck #90, a 1999 model; FY24-replace dump truck #61, a 2004 model										
	ATV replacement	C			11,288		11,288				
benefits	purchase new ATV for plant and move old one to compost site, use every day										
	Engine overhaul f/Case Loader				21,214		21,214				
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Transportation & Large Equipment	UR			525,835	-	80,835	-	200,000	45,000	200,000

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

-						
-						
-						
-						
-						
-						
-						
-						
525,835		80,835	-	200,000	45,000	200,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
525,835	-	80,835	-	200,000	45,000	200,000

FUND/DEPT: WPC

A-Urgent

B-Necessary

C-Desirable

D -Deferrable

Projected

Projected

Total

Prior

Year 1

Year 2

Year 3

Year 4

Year 5

FUNDING FOR ALL PROJECTS:

-						
-						
-						
-						
-						
-						
-						
35,500		7,500	7,500	6,500	6,500	7,500
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
35,500	-	7,500	7,500	6,500	6,500	7,500

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
3-107-96	Industrial Park Bypass		10/1/2019					-	550,000		
benefits	re-route flow from the industrial park area around the residential area										
					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Sanitary Sewer Improvements	UR			550,000	-	-	-	550,000	-	-

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

-						
-						
-						
-						
-						
-						
-						
-						
550,000		-	-	550,000		
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
550,000	-	-	-	550,000	-	-

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: WPC		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
3-107-98	Sewer Main Rehab projects				700,000		-	175,000	175,000	175,000	175,000
benefits	Pipelining, replace or repair 1 percent of the collection system every year										
3-107-99	Manhole Rehabilitation projects				110,625		10,625	25,000	25,000	25,000	25,000
benefits	Sewer Line for Astro Park RR										
3-107-99	Completion of Sewer Model				-		-				
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Sewer Main Rehab	UR			810,625	-	10,625	200,000	200,000	200,000	200,000

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	810,625	10,625	200,000	200,000	200,000	200,000	200,000		
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
		-	10,625	200,000	200,000	200,000	200,000			

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

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	Year 1	Year 2	Year 3	Year 4	Year 5
3-108-06	Dewatering Project	B			4,797,800	1,000,000	2,197,800	1,600,000			
	Dewatering project: engineering FY18 & FY19 \$365,835, Test \$7,000, Equipment \$584,000; engineering estimate for installation in FY21 \$2,820,000 plus install oversee engineering \$275,000, total project estimate \$4,100,000										
benefits											
	Future Plant Improvements	C			6,000,000						6,000,000
	grit removal and/or future plant improvements as may be required by DEQ-funded with bond issue										
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	WPC Plant Upgrades	UR			10,797,800	1,000,000	2,197,800	1,600,000	-	-	6,000,000

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

6,000,000						6,000,000
-						
-						
-						
-						
-						
-						
4,797,800	1,000,000	2,197,800	1,600,000	-	-	-
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
10,797,800	1,000,000	2,197,800	1,600,000	-	-	6,000,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2020-FY2024

FUND/DEPT: WPC		Priority Code: A-Urgent B-Necessary C-Desirable D-Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
3-101-22	Replace/repair RBC's (2)	B	10/1/2019	9/30/2021	60,000		30,000	30,000			
benefits	replace one in FY20										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS RBC's (2)					60,000	-	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	60,000			30,000	30,000					
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
		60,000	-	30,000	30,000	-	-	-			