



BIENNIAL BUDGET

FY2020 and FY2021



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**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	\$ 1,871,401	\$ 10,089,682	\$ 72,500 (5)	\$ 12,111,083	\$ 9,649,862	\$ 409,820 (3)	\$ 1,871,401
<i>moves to (from)restricted</i>			\$ 77,500 (2)			\$ 180,000 (1)	
<i>Designated Emergencies</i>	\$ -			\$ -			\$ -
<i>Designated Gas Plant</i>	\$ -		\$ -	\$ -		\$ - (2)	\$ -
<i>Designated Future Equip</i>	\$ 207,066		\$ 80,000 (1)	\$ 287,066		\$ 10,000 (2)	\$ 277,066
<i>Designated Lodging Tax Proj</i>	\$ 200,085		\$ 100,000 (1)	\$ 300,085		\$ 67,500 (2)	\$ 232,585
SPECIAL REVENUE:							
Street	\$ 1,176,622	\$ 2,672,638		\$ 3,849,260	\$ 2,963,539		\$ 885,721
Keno	\$ 220,556	\$ 90,000		\$ 310,556	\$ 16,000	\$ 290,000 (4)	\$ 4,556
Storm Water Program	\$ 21,089	\$ -		\$ 21,089	\$ 21,089		\$ 0
DEBT SERVICE							
GO Debt	\$ 77,632	\$ 251,498		\$ 329,130	\$ 251,498		\$ 77,632
Special Assess.-Unbonded	\$ 14,041	\$ -		\$ 14,041	\$ -		\$ 14,041
CAPITAL PROJECTS							
Capital Improvement	\$ 30,000	\$ 455,900	\$ 399,820 (3)	\$ 885,720	\$ 885,720		\$ (0)
Capital Imp.-Keno	\$ -	\$ -	\$ 290,000 (4)	\$ 290,000	\$ 290,000		\$ -
Capital Imp.-MFO/Amb	\$ 615,341	\$ 6,266,680	\$ 10,000 (3)	\$ 6,892,021	\$ 6,795,525		\$ 96,496
Library Capital Imp.	\$ 27,588	\$ 20		\$ 27,608	\$ 23,000		\$ 4,608
General All-Purpose Fund	\$ 4,461,420	\$ 19,826,418	\$ 1,029,820	\$ 25,317,658	\$ 20,896,233	\$ 957,320	\$ 3,464,105
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ 308,755	\$ 11,944		\$ 320,699	\$ 320,699		\$ (0)
Economic Development	\$ 577,978	\$ 1,319,222		\$ 1,897,200	\$ 1,897,199		\$ 0
911 Service Surcharge	\$ 50,232	\$ 102,500		\$ 152,732	\$ 54,896	\$ 72,500 (5)	\$ 25,336
CRA	\$ -	\$ 660,500		\$ 660,500	\$ 660,500		\$ -
Sanitation	\$ -	\$ 1,596,000		\$ 1,596,000	\$ 1,596,000		\$ -
INTERNAL SERVICE							
Employee Benefit Acct	\$ (0)	\$ 3,339,600		\$ 3,339,600	\$ 3,339,600		\$ (0)
ENTERPRISE							
Board of Public Works	\$ 11,622,664	\$ 22,413,330		\$ 34,035,994	\$ 26,108,442		\$ 7,927,552
Norcross/Horner	\$ 6,588	\$ 25		\$ 6,613	\$ 100		\$ 6,513
TOTAL RESTRICTED	\$ 12,566,215	\$ 29,443,121	\$ -	\$ 42,009,336	\$ 33,977,436	\$ 72,500	\$ 7,959,400
TOTAL	\$ 17,027,635	\$ 49,269,539	\$ 1,029,820	\$ 67,326,994	\$ 54,873,669	\$ 1,029,820	\$ 11,423,505

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

FUND	EST. FUND BALANCE 10/1/2020	Estimate REVENUE	TRNSFR IN	TOTAL AVAILABLE	Estimate EXPEND.	TRNSFR OUT	EST. FUND BALANCE 9/30/2021
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 1,871,401	\$ 10,106,057	\$ 73,000 (5)	\$ 12,299,458	\$ 9,722,957	\$ 525,100 (3)	\$ 1,871,401
<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>	\$ 277,066		\$ 80,000 (1)	\$ 357,066		\$ 44,000 (2)	\$ 313,066
<i>Designated Lodging Tax Proj</i>	\$ 232,585		\$ 100,000 (1)	\$ 332,585		\$ 205,000 (2)	\$ 127,585
SPECIAL REVENUE:							
Street	\$ 885,721	\$ 2,724,667		\$ 3,610,388	\$ 2,815,675		\$ 794,713
Keno	\$ 4,556	\$ 90,000		\$ 94,556	\$ 16,000	\$ 20,000 (4)	\$ 58,556
Storm Water Program	\$ 0	\$ -		\$ 0	\$ -		\$ 0
DEBT SERVICE							
GO Debt	\$ 77,632	\$ 1,254,063		\$ 1,331,695	\$ 1,254,063		\$ 77,632
Special Assess.-Unbonded	\$ 14,041	\$ -		\$ 14,041	\$ -		\$ 14,041
CAPITAL PROJECTS							
Capital Improvement	\$ (0)	\$ 450,500	\$ 481,100 (3)	\$ 931,600	\$ 931,600		\$ (0)
Capital Imp.-Keno	\$ -	\$ -	\$ 20,000 (4)	\$ 20,000	\$ 20,000		\$ -
Capital Imp.-MFO/Amb	\$ 96,496	\$ 5,260,000	\$ 44,000 (3)	\$ 5,400,496	\$ 5,300,000		\$ 100,496
Library Capital Imp.	\$ 4,608	\$ 20		\$ 4,628	\$ -		\$ 4,628
General All-Purpose Fund	\$ 3,464,105	\$ 19,885,307	\$ 1,047,100	\$ 24,396,512	\$ 20,060,295	\$ 974,100	\$ 3,362,117
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ (0)	\$ 24,720		\$ 24,720	\$ 24,720		\$ (0)
Economic Development	\$ 0	\$ 1,347,834		\$ 1,347,834	\$ 1,347,834		\$ 0
911 Service Surcharge	\$ 25,336	\$ 103,000		\$ 128,336	\$ 30,000	\$ 73,000 (5)	\$ 25,336
CRA	\$ -	\$ 660,500		\$ 660,500	\$ 660,500		\$ -
Sanitation	\$ -	\$ 1,648,000		\$ 1,648,000	\$ 1,648,000		\$ -
INTERNAL SERVICE							
Employee Benefit Acct	\$ (0)	\$ 3,468,500		\$ 3,468,500	\$ 3,468,500		\$ (0)
ENTERPRISE							
Board of Public Works	\$ 7,927,552	\$ 22,380,986		\$ 30,308,538	\$ 21,712,015		\$ 8,596,523
Norcross/Horner	\$ 6,513	\$ 25		\$ 6,538	\$ 100		\$ 6,438
TOTAL RESTRICTED	\$ 7,959,400	\$ 29,633,565	\$ -	\$ 37,592,965	\$ 28,891,669	\$ 73,000	\$ 8,628,296
TOTAL	\$ 11,423,505	\$ 49,518,872	\$ 1,047,100	\$ 61,989,477	\$ 48,951,964	\$ 1,047,100	\$ 11,990,413

**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%	0.360211	0.000%	256,099	1.022%	0.0364309	1.022%	2,788,283	0.093%	0.396642	0.093%	702,972,547	0.000%
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
BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ESTIMATE FY2019	BUDGET FY2019	BUDGET FY2020	BUDGET FY2021	FY20 compared to FY19	
							over budget	over est
GENERAL REVENUES								
31 TAXES	5,080,328.81	5,284,933.12	5,347,000.00	5,486,650.00	5,786,113.00	5,786,113.00	105.46%	108.21%
32 LICENSES & PERMITS	182,376.14	210,699.67	199,060.00	138,100.00	180,100.00	179,600.00	130.41%	90.48%
33 INTERGOVERNMENTAL REVENUE	1,748,328.12	2,002,699.37	1,734,953.00	1,692,579.00	1,891,949.00	1,894,960.00	111.78%	109.05%
34 CHARGES FOR SERVICES	1,859,991.98	1,851,234.92	1,930,827.00	1,904,371.00	2,027,892.00	2,039,809.00	106.49%	105.03%
36 MISCELLANEOUS REVENUES	166,104.22	840,207.17	292,406.00	174,200.00	203,628.00	205,575.00	116.89%	69.64%
37 OTHER FINANCING SOURCES	70,082.21	71,554.45	141,259.00	156,500.00	72,500.00	73,000.00	46.33%	51.32%
TOTAL REVENUES	9,107,211.48	10,261,328.70	9,645,505.00	9,552,400.00	10,162,182.00	10,179,057.00	106.38%	100.17%
GENERAL EXPENDITURES BY TYPE								
PERSONAL SERVICES	6,734,260.14	6,996,018.23	7,345,214.00	7,181,027.00	7,499,314.00	7,677,059.00	104.43%	102.10%
OTHER SERVICES & CHARGES	903,737.32	856,742.49	932,182.00	958,946.00	1,002,669.00	1,000,100.00	104.56%	107.56%
SUPPLIES	311,387.67	318,248.27	340,079.00	370,830.00	364,350.00	367,200.00	98.25%	107.14%
CAPITAL OUTLAYS	254,238.61	284,608.02	407,145.00	307,600.00	222,632.00	207,832.00	72.38%	54.68%
CONTINGENCY	1,652,150.89	162,064.41	55,139.00	142,000.00	247,032.00	176,901.00	173.97%	448.02%
CONTRACTUAL SERVICES	225,648.06	362,791.30	273,536.00	279,865.00	313,865.00	293,865.00	112.15%	114.74%
INTERFUND TRANSFERS	309,756.20	717,557.43	448,736.00	485,200.00	409,820.00	525,100.00	84.46%	91.33%
TOTAL EXPENDITURES	10,391,178.89	9,698,030.15	9,802,031.00	9,725,468.00	10,059,682.00	10,248,057.00	103.44%	101.87%
OVERALL NET CHANGE	(1,283,967.41)	563,298.55	(156,526.00)	(173,068.00)	102,500.00	(69,000.00)		

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

DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ESTIMATE FY2019	BUDGET FY2019	BUDGET FY2020	BUDGET FY2021
41 PERSONAL SERVICES	710,473.87	757,697.33	831,420.00	750,611.00	841,953.00	860,221.00
42 OTHER SERVICES & CHARGES	107,842.43	110,482.97	131,571.00	123,300.00	127,575.00	130,375.00
43 SUPPLIES	5,816.77	5,970.48	7,000.00	7,200.00	7,000.00	7,000.00
44 CAPITAL OUTLAYS	64,062.21	22,998.51	3,147.00	11,500.00	2,800.00	1,000.00
45 CONTINGENCY	1,652,150.89	162,064.41	55,139.00	142,000.00	247,032.00	176,901.00
46 CONTRACTUAL SERVICES	117,388.31	254,464.30	166,536.00	164,865.00	198,865.00	168,865.00
48 INTERFUND TRANSFER	309,756.20	717,557.43	448,736.00	485,200.00	409,820.00	525,100.00
GENERAL ADMINISTRATION	2,967,490.68	2,031,235.43	1,643,549.00	1,684,676.00	1,835,045.00	1,869,462.00
					8.93%	10.97%
41 PERSONAL SERVICES	161,769.43	204,553.14	217,204.00	209,054.00	222,240.00	227,712.00
42 OTHER SERVICES & CHARGES	64,599.98	50,479.98	82,801.00	82,200.00	102,850.00	82,850.00
43 SUPPLIES	3,106.76	4,639.51	5,300.00	7,600.00	8,400.00	8,400.00
44 CAPITAL OUTLAYS	0.00	709.98	660.00	0.00	4,000.00	1,000.00
46 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	229,476.17	260,382.61	305,965.00	298,854.00	337,490.00	319,962.00
					12.93%	7.06%
41 PERSONAL SERVICES	2,812,900.46	2,893,927.35	3,019,792.00	3,029,970.00	3,103,475.00	3,185,584.00
42 OTHER SERVICES & CHARGES	273,289.44	273,666.21	286,445.00	296,919.00	316,034.00	322,965.00
43 SUPPLIES	58,560.17	66,618.15	67,280.00	76,880.00	78,800.00	79,850.00
44 CAPITAL OUTLAYS	45,022.15	69,909.09	131,819.00	103,740.00	30,650.00	22,950.00
45 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
46 CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
POLICE	3,249,772.22	3,364,120.80	3,565,336.00	3,567,509.00	3,588,959.00	3,671,349.00
					0.60%	2.91%
41 PERSONAL SERVICES	2,322,681.63	2,399,634.59	2,500,801.00	2,405,575.00	2,521,277.00	2,579,508.00
42 OTHER SERVICES & CHARGES	313,257.37	275,359.78	273,281.00	295,100.00	293,455.00	300,255.00
43 SUPPLIES	101,971.02	103,158.28	108,550.00	126,400.00	118,800.00	120,600.00
44 CAPITAL OUTLAYS	12,382.62	16,132.43	16,810.00	14,700.00	14,600.00	14,600.00
FIRE	2,750,292.64	2,794,285.08	2,899,442.00	2,841,775.00	2,948,132.00	3,014,963.00
					3.74%	6.09%

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

DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ESTIMATE FY2019	BUDGET FY2019	BUDGET FY2020	BUDGET FY2021
41 PERSONAL SERVICES	419,762.20	428,825.35	445,407.00	436,282.00	455,077.00	462,333.00
42 OTHER SERVICES & CHARGES	93,506.70	91,751.79	102,895.00	107,115.00	105,815.00	106,515.00
43 SUPPLIES	133,645.67	127,097.52	142,549.00	142,250.00	140,950.00	140,950.00
44 CAPITAL OUTLAYS	24,701.07	72,995.21	140,233.00	67,800.00	58,600.00	56,300.00
46 CONTRACTUAL SERVICES	48,259.75	48,327.00	47,000.00	55,000.00	55,000.00	65,000.00
PUBLIC PROPERTIES	719,875.39	768,996.87	878,084.00	808,447.00	815,442.00	831,098.00
					0.87%	2.80%
41 PERSONAL SERVICES	306,672.55	311,380.47	330,590.00	349,535.00	355,292.00	361,701.00
42 OTHER SERVICES & CHARGES	51,241.40	55,001.76	55,189.00	54,312.00	56,940.00	57,140.00
43 SUPPLIES	8,287.28	10,764.33	9,400.00	10,500.00	10,400.00	10,400.00
44 CAPITAL OUTLAYS	108,070.56	101,862.80	114,476.00	109,860.00	111,982.00	111,982.00
46 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	474,271.79	479,009.36	509,655.00	524,207.00	534,614.00	541,223.00
					1.99%	3.25%
GENERAL FUND EXPENDITURES	10,391,178.89	9,698,030.15	9,802,031.00	9,725,468.00	10,059,682.00	10,248,057.00

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

Account Number	Account Title	9/30/2017 Prior Year Actual	9/30/2018 Prior Year Actual	9/30/2019 Current Year Estimate	9/30/2019 Current Year Budget	9/30/2020 Future Year Budget	9/30/2021 Future Year Budget
01-10-311-01	Current Property Taxes	1,823,049.11	2,027,444.48	2,040,000.00	2,047,650.00	2,197,113.00	2,197,113.00
01-10-311-02	Prior Years Property Taxes	51,772.82	57,155.16	60,000.00	70,000.00	70,000.00	70,000.00
01-10-311-03	Homestead Exemption Allocation	138,112.04	142,553.74	144,000.00	140,000.00	140,000.00	140,000.00
01-10-311-04	Interest On Delinquent Taxes	5,781.14	7,160.10	7,500.00	6,000.00	6,000.00	6,000.00
01-10-311-05	Prop Tax Credit Reimb By State	97,846.53	97,824.22	95,000.00	100,000.00	100,000.00	100,000.00
01-10-313-01	City Sales Tax	2,296,259.17	2,291,166.72	2,328,000.00	2,400,000.00	2,600,000.00	2,600,000.00
01-10-316-01	Utilities Occupation Tax	555,379.98	541,729.77	550,000.00	600,000.00	550,000.00	550,000.00
01-10-316-02	Beer & Liquor Occupation Tax	17,595.00	20,855.00	21,000.00	20,000.00	20,000.00	20,000.00
01-10-316-05	Miscellaneous Occupation Tax	3,005.00	2,410.00	2,500.00	3,000.00	3,000.00	3,000.00
01-10-316-06	City Lodging Occupation Tax	91,528.02	96,633.93	99,000.00	100,000.00	100,000.00	100,000.00
	TAXES	5,080,328.81	5,284,933.12	5,347,000.00	5,486,650.00	5,786,113.00	5,786,113.00
01-10-321-01	Bicycle Licenses	35.00	20.00	60.00	100.00	100.00	100.00
01-10-321-02	Pet Licenses	4,602.00	3,765.50	4,500.00	6,000.00	5,000.00	5,000.00
01-10-321-03	Plumbers Licenses	610.00	1,100.00	500.00	500.00	1,000.00	500.00
01-10-322-01	Building Permits	164,564.80	188,114.01	180,000.00	120,000.00	160,000.00	160,000.00
01-10-322-03	Plumbing Permits	7,014.75	10,165.50	5,500.00	5,000.00	6,000.00	6,000.00
01-10-322-04	Mechanical Permits	2,137.00	2,222.00	3,500.00	1,500.00	3,000.00	3,000.00
01-10-322-05	Miscellaneous Permits	3,412.59	5,312.66	5,000.00	5,000.00	5,000.00	5,000.00
	LICENSES & PERMITS	182,376.14	210,699.67	199,060.00	138,100.00	180,100.00	179,600.00
01-10-331-01	Motor Vehicle Tax Revenue	234,615.53	246,012.87	245,000.00	235,000.00	245,000.00	250,000.00
01-10-331-02	County Library Aid	24,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
01-10-331-03	Intergov Aid-911 Dispatch	517,105.99	513,154.19	520,000.00	498,300.00	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	180,000.00
01-10-331-07	Other Gov Rev-School Officer	49,658.28	54,331.68	78,535.00	73,000.00	83,870.00	86,032.00
01-10-331-09	County Grants-Other (Vac)	7,000.00	7,000.00	7,000.00	7,500.00	7,000.00	7,000.00
01-10-332-02	Municipal Equalization Funds	547,189.97	576,796.64	535,000.00	534,972.00	684,810.00	684,810.00
01-10-332-04	Victim Assist Grants (2)	69,010.48	156,663.86	115,000.00	115,672.00	115,290.00	118,800.00
01-10-332-05	Library State Aid	2,130.00	2,177.00	2,200.00	2,700.00	2,500.00	2,500.00
01-10-332-06	Pro-Rate Motor Vehicle Tax	6,265.16	6,451.62	6,100.00	6,000.00	6,000.00	6,000.00
01-10-334-01	Police Grant-COPS Grant	44,232.73	49,313.72	1,198.00	7,435.00	0.00	0.00
01-10-334-02	Federal Funds-Police	2,886.95	28,451.20	2,000.00	4,000.00	1,500.00	1,500.00
01-10-334-03	Federal-Fema	30,016.19	129,273.84	0.00	0.00		
01-10-334-04	Fema Grant-Hazard Mitigation	0.00	20,072.75	17,420.00	0.00		
01-10-334-05	Police Grants-Noahs Ot Reimb	4,616.84	0.00	2,500.00	5,000.00	2,500.00	2,500.00
01-10-334-06	Cdbg Grants	29,600.00	10,000.00	0.00	0.00	15,000.00	0.00
	INTERGOVERNMENTAL REVENUE	1,748,328.12	2,002,699.37	1,734,953.00	1,692,579.00	1,891,949.00	1,894,960.00

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		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-10-341-01	Publication Cost Income	482.73	460.72	500.00	500.00	500.00	500.00
01-10-341-03	M & B Miscellaneous Charges	713.34	1,026.82	1,000.00	1,500.00	1,500.00	1,500.00
01-10-341-05	Accounting Services	34,986.00	35,880.00	36,771.00	36,760.00	37,500.00	38,155.00
01-10-341-06	Baswa Management Contract	23,764.20	24,477.00	25,200.00	25,211.00	25,956.00	26,735.00
01-10-341-07	Reimb Admin/Legal Services	266,240.35	273,201.00	336,635.00	282,000.00	350,346.00	357,279.00
01-10-342-01	Recycling Agreemnt-San Garbage	3,709.80	2,293.74	2,000.00	2,000.00	2,000.00	2,000.00
01-10-342-02	Legal Miscellaneous Charges	0.00	31.00	0.00	0.00	0.00	0.00
01-10-342-03	Restitution (Fees & Damage)	200.31	1,713.56	2,500.00	2,500.00	2,500.00	2,500.00
01-10-342-04	CDBG Administration Fees	2,055.80	10,376.24	0.00	1,000.00	1,000.00	1,000.00
01-10-343-01	Building Inspection Charges	1,050.00	1,275.00	1,000.00	2,000.00	1,000.00	1,000.00
01-10-343-03	Insp. Miscellaneous Charges	1,107.67	1,253.97	1,000.00	0.00	1,000.00	1,000.00
01-10-343-04	Recover Demolition Costs	20,604.65	13,460.90	5,000.00	5,000.00	5,000.00	5,000.00
01-10-344-01	Police Charges	2,325.02	2,346.88	3,000.00	3,000.00	3,000.00	3,000.00
01-10-344-02	Fire Charges	10,919.84	10,712.29	10,800.00	11,400.00	11,000.00	11,200.00
01-10-344-03	Public Safety Misc-Police	9,171.15	6,516.27	3,000.00	2,000.00	3,000.00	3,000.00
01-10-344-04	Public Safety Misc-Fire	227.00	2,705.00	17,000.00	2,000.00	2,000.00	2,000.00
01-10-344-05	Fire Alarm Registration/Fines	5,325.00	6,900.00	5,000.00	3,600.00	5,000.00	5,000.00
01-10-344-08	Ambulance-Tiered Response %	5,250.00	5,858.00	12,000.00	5,000.00	12,000.00	12,000.00
01-10-344-09	Ambulance Overpayments	4,048.38	3,814.69	5,000.00	8,000.00	8,000.00	8,000.00
01-10-344-10	Ambulance Charges	1,805,423.80	1,796,668.00	1,800,000.00	1,850,000.00	1,922,000.00	1,922,000.00
01-10-344-11	Ambulance Contract Adjustments	(621,628.10)	(644,636.29)	(625,000.00)	(616,000.00)	(665,000.00)	(665,000.00)
01-10-344-12	Ambulance Bad Debt Recoveries	12,228.42	16,672.23	15,000.00	12,000.00	17,000.00	18,000.00
01-10-344-13	Reimbursement-Lab Testing	2,822.28	1,642.99	3,000.00	5,000.00	3,000.00	3,000.00
01-10-344-14	Avl Air Card Reimbursements	12,495.48	1,320.33	1,440.00	2,000.00	1,440.00	1,440.00
01-10-344-15	Police Stop Program Proceeds	1,520.00	920.00	2,000.00	2,000.00	2,000.00	2,000.00
01-10-344-16	Tuition Reimbursement	8,032.34	15,600.00	5,000.00	0.00	4,000.00	4,000.00
01-10-345-01	R-O-W Land Use Agreements	17,644.62	15,924.43	16,500.00	16,000.00	16,850.00	17,200.00
01-10-345-02	Public Building Use/Rent Fees	27,035.03	29,831.93	32,000.00	28,000.00	33,000.00	33,000.00
01-10-345-03	Water Park Admissions	41,698.75	42,311.00	43,000.00	45,000.00	45,000.00	45,000.00
01-10-345-04	Camping-Chautauqua	34,909.30	39,484.50	32,000.00	35,000.00	35,000.00	35,000.00
01-10-345-05	Water Park Concessions	30,036.97	28,006.70	30,000.00	30,000.00	30,000.00	30,000.00
01-10-345-06	Water Park Passes	43,802.00	41,220.00	43,000.00	45,000.00	43,000.00	45,000.00
01-10-345-07	Water Park Misc. Revenue	1,879.75	1,163.92	1,500.00	1,000.00	1,500.00	1,500.00
01-10-345-08	Public Property Misc. Charges	881.45	2,092.86	1,500.00	1,000.00	1,500.00	1,500.00
01-10-345-09	Restitution-Vandalism	1,330.36	0.00	0.00	2,000.00	2,000.00	2,000.00
01-10-345-10	Swim Lessons	3,967.50	3,194.50	5,000.00	5,000.00	5,000.00	5,000.00
01-10-345-12	Mowing Fees	7,800.02	10,227.82	9,500.00	5,000.00	9,500.00	9,500.00

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01-10-345-13	Pub Prop Farm Income/Hay	16,640.85	18,889.70	19,081.00	19,000.00	19,500.00	19,500.00
01-10-345-14	Camping-Riverside	7,649.00	14,027.00	14,000.00	8,000.00	14,000.00	14,000.00
01-10-346-00	Library Fees	4,063.88	3,354.40	4,000.00	6,000.00	5,000.00	5,000.00
01-10-346-01	Library Bldg. Use Fees	410.00	550.00	600.00	500.00	500.00	500.00
01-10-346-02	Library Copying Fees	3,199.57	3,102.67	3,600.00	3,500.00	3,500.00	3,500.00
01-10-346-03	Library Misc. Charges	411.72	72.30	100.00	500.00	500.00	500.00
01-10-346-05	Nebr Libr Comm Serv Reimb	1,410.75	1,505.85	2,500.00	1,500.00	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	1,000.00
01-10-347-03	Parking Fines	175.00	445.00	500.00	400.00	500.00	500.00
01-10-347-04	School Share Fines	815.00	2,200.00	2,400.00	2,000.00	2,500.00	2,500.00
01-10-347-05	School-Tobacco License Fee	255.00	240.00	300.00	300.00	300.00	300.00
	CHARGES FOR SERVICES	1,859,991.98	1,851,234.92	1,930,827.00	1,904,371.00	2,027,892.00	2,039,809.00
01-10-361-01	Interest Earnings	19,661.23	24,438.11	32,000.00	15,000.00	35,000.00	35,000.00
01-10-363-01	Reimbursements	0.00	650,000.00	500.00	2,000.00	2,000.00	2,000.00
01-10-363-02	Drug Money/Seizure funds	0.00	0.00	2,142.00	0.00	1,000.00	1,000.00
01-10-363-03	Lease Income (Baswa)	59,410.44	61,200.00	63,036.00	63,000.00	64,928.00	66,875.00
01-10-362-01	Sidewalk Loan Principal	3,300.00	0.00	500.00	1,000.00	500.00	500.00
01-10-362-04	Sidewalk Loan Interest	60.94	391.58	250.00	100.00	100.00	100.00
01-10-367-01	Donations	0.00	20.20	0.00	100.00	100.00	100.00
01-10-367-02	Donations-Police Adm/Lunch w/cop	140.00	750.00	1,500.00	500.00	1,500.00	1,500.00
01-10-367-03	Donations-Police	181.00	2,550.00	9,500.00	1,000.00	2,500.00	2,500.00
01-10-367-04	Donation-Fire Dept.	4,608.00	8,475.00	5,000.00	4,000.00	5,000.00	5,000.00
01-10-367-05	Donations-Public Prop	5,449.70	24,960.67	75,000.00	20,000.00	25,000.00	25,000.00
01-10-367-06	Donations-Library	17,952.03	8,517.42	8,000.00	8,000.00	10,000.00	10,000.00
01-10-367-07	Donations-Libr/Foundation	19,722.56	25,965.07	29,188.00	25,000.00	25,000.00	25,000.00
01-10-367-08	Donations-Water Park	1,804.00	1,702.00	2,000.00	2,000.00	2,000.00	2,000.00
01-10-367-09	Donations-Beatrice Plus Progm	26,545.96	25,797.12	25,000.00	30,000.00	25,000.00	25,000.00
01-10-367-13	Donations-K9 Unit	2,985.16	2,650.00	36,790.00	500.00	2,000.00	2,000.00
01-10-373-01	Bond/Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
01-10-372-01	Sales Of General Fixed Assets	4,283.20	2,790.00	2,000.00	2,000.00	2,000.00	2,000.00
	MISCELLANEOUS REVENUES	166,104.22	840,207.17	292,406.00	174,200.00	203,628.00	205,575.00
01-10-371-02	Transfer From 911 Fund	70,082.21	71,554.45	141,259.00	156,500.00	72,500.00	73,000.00
	OTHER FINANCING SOURCES	70,082.21	71,554.45	141,259.00	156,500.00	72,500.00	73,000.00

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	TOTAL GENERAL FUND REVENUE	9,107,211.48	10,261,328.70	9,645,505.00	9,552,400.00	10,162,182.00	10,179,057.00
	lodging occupation tax	91,528.02	96,633.93	99,000.00	100,000.00	100,000.00	100,000.00
	beatrice plus funds	26,545.96	25,797.12	25,000.00	30,000.00	25,000.00	25,000.00
	AVAILABLE FOR OPERATIONS	8,989,137.50	10,138,897.65	9,521,505.00	9,422,400.00	10,037,182.00	10,054,057.00
	GENERAL FUND EXPENDITURES	10,391,178.89	9,698,030.15	9,802,031.00	9,725,468.00	10,059,682.00	10,248,057.00
	capital improvements	291,194.33	392,016.96	151,770.00	189,700.00	332,320.00	276,100.00
	capital PSDS	9,089.04	14,080.37	250,000.00	278,000.00	10,000.00	44,000.00
	capital lodging tax projects	9,472.83	311,460.10	46,966.00	17,500.00	67,500.00	205,000.00
	beatrice plus projects	3,848.49	31,083.46	35,000.00	30,000.00	34,000.00	34,000.00
	expenditures from seizure fund	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES FOR OPERATIONS	10,077,574.20	8,949,389.26	9,318,295.00	9,210,268.00	9,615,862.00	9,688,957.00
	OP REVENUES OVER (UNDER) EXPEND	(1,088,436.70)	1,189,508.39	203,210.00	212,132.00	421,320.00	365,100.00
	NET TOTAL CHANGE	(1,283,967.41)	563,298.55	(156,526.00)	(173,068.00)	102,500.00	(69,000.00)

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01-10-411-01	Salaries (Regular)	253,294.18	258,532.46	266,100.00	251,983.00	262,533.00	267,227.00
01-10-411-02	Salaries (Overtime)	544.12	11.64	50.00	200.00	500.00	500.00
01-10-411-05	Salaries (City Adm-Reimb Bpw)	144,394.41	152,096.80	208,650.00	152,046.00	215,118.00	219,420.00
01-10-411-06	Salaries (City Attorney)	61,302.54	85,403.08	77,080.00	75,441.00	76,173.00	77,697.00
01-10-412-01	Social Security (City Share)	37,599.96	38,556.30	42,220.00	41,204.00	46,948.00	47,750.00
01-10-413-01	Retirement	23,027.34	22,757.94	29,000.00	28,600.00	33,087.00	33,716.00
01-10-414-01	Health & Life Insurance	127,150.00	132,521.90	140,800.00	138,600.00	144,900.00	151,200.00
01-10-415-01	Workers' Compensation	1,411.00	926.00	770.00	787.00	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	61,750.00
01-10-419-01	Tuition Reimbursement	0.00	5,140.89	5,000.00	0.00	0.00	0.00
	PERSONAL SERVICES	710,473.87	757,697.33	831,420.00	750,611.00	841,953.00	860,221.00
01-10-421-01	Insurance	9,583.00	7,750.50	7,829.00	10,500.00	9,000.00	9,500.00
01-10-422-02	Auditing Services	23,250.00	24,475.00	23,000.00	24,000.00	23,675.00	24,375.00
01-10-422-05	Consulting Services	435.00	435.00	8,500.00	1,000.00	1,000.00	1,000.00
01-10-425-04	Equipment Rental (Copier)	4,827.09	3,711.80	3,500.00	5,000.00	3,800.00	3,800.00
01-10-425-05	Computer Rental/Maint.	3,465.47	5,524.38	7,627.00	7,500.00	7,700.00	7,800.00
01-10-426-01	Schools & Conferences (Adm)	1,793.57	2,059.80	3,000.00	3,000.00	3,000.00	3,000.00
01-10-426-02	Dues & Memberships	24,677.69	25,497.95	28,500.00	27,000.00	29,000.00	30,000.00
01-10-426-03	Books & Publications	579.86	581.85	500.00	500.00	600.00	600.00
01-10-426-04	Travel	46.44	0.00	500.00	500.00	500.00	500.00
01-10-426-05	Schools & Conferences (Clerk/Finance)	3,061.89	5,008.80	4,000.00	4,200.00	5,700.00	5,700.00
01-10-426-06	Schools & Conferences-Legal	138.00	283.12	1,000.00	1,000.00	1,000.00	1,000.00
01-10-427-01	Telephone	3,952.22	4,099.52	4,000.00	4,000.00	4,000.00	4,000.00
01-10-427-03	Postage	3,926.65	3,995.23	4,000.00	4,500.00	4,000.00	4,000.00
01-10-428-01	Legal Publications	9,399.17	8,098.19	9,000.00	9,000.00	10,000.00	10,000.00
01-10-428-02	City Code Revisions	2,951.34	2,782.74	5,535.00	3,800.00	5,000.00	5,000.00
01-10-429-02	Court Costs	1,250.70	3,616.79	1,500.00	1,500.00	2,000.00	2,000.00
01-10-429-04	Election Expense	861.67	0.00	3,780.00	1,500.00	1,000.00	1,500.00
01-10-429-05	Civil Service Commission	1,787.93	1,806.20	1,500.00	1,500.00	1,800.00	1,800.00
01-10-429-06	Other Services & Charges	8,755.27	9,384.82	9,500.00	6,500.00	10,000.00	10,000.00
01-10-429-07	Other Svcs-School Lic Fees Col	255.00	240.00	300.00	300.00	300.00	300.00
01-10-429-08	Bad Debt Expense	2,715.16	1,131.28	2,000.00	4,000.00	2,000.00	2,000.00
01-10-429-09	Restitution Reimbursement	129.31	0.00	2,500.00	2,500.00	2,500.00	2,500.00
	OTHER SERVICES & CHARGES	107,842.43	110,482.97	131,571.00	123,300.00	127,575.00	130,375.00
01-10-431-01	Reg. Office Supplies	4,119.74	3,509.52	4,000.00	4,000.00	4,000.00	4,000.00
01-10-432-10	Mayors Supplies	0.00	0.00	0.00	200.00	0.00	0.00
01-10-432-11	Ambulance Billing Supplies	1,672.15	2,013.96	1,800.00	1,800.00	1,800.00	1,800.00

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WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

Account Number	Account Title	9/30/2017 Prior Year Actual	9/30/2018 Prior Year Actual	9/30/2019 Current Year Estimate	9/30/2019 Current Year Budget	9/30/2020 Future Year Budget	9/30/2021 Future Year Budget
01-10-434-01	Small Tools & Minor Eq.	24.88	0.00	500.00	500.00	500.00	500.00
01-10-439-01	Other Supplies	0.00	447.00	700.00	700.00	700.00	700.00
	SUPPLIES	5,816.77	5,970.48	7,000.00	7,200.00	7,000.00	7,000.00
01-10-441-01	Aquisition/Demolition	63,734.78	22,998.51	2,509.00	10,000.00	0.00	0.00
01-10-444-01	Machinery & Equipment	327.43	0.00	638.00	1,500.00	2,800.00	1,000.00
	CAPITAL OUTLAYS	64,062.21	22,998.51	3,147.00	11,500.00	2,800.00	1,000.00
01-10-451-01	Contingency	20,950.00	4,485.00	5,139.00	92,000.00	197,032.00	126,901.00
01-10-451-02	Contingency-Gas Plant Cleanup	1,631,200.89	157,579.41	50,000.00	50,000.00	50,000.00	50,000.00
	CONTINGENCY	1,652,150.89	162,064.41	55,139.00	142,000.00	247,032.00	176,901.00
01-10-461-00	Hazard Mitigation Plan	0.00	20,856.65	16,636.00	0.00	0.00	0.00
01-10-461-01	Revitalization grants	0.00	0.00	0.00	0.00	30,000.00	0.00
01-10-461-02	Contract-Humane Society	24,640.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
01-10-462-01	Health Inspection	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-10-463-02	Reimbursed Expenditures	762.20	96,539.42	35.00	0.00	0.00	0.00
01-10-465-01	Community Development/Initiative	13,794.43	5,988.49	10,000.00	30,000.00	30,000.00	30,000.00
01-10-465-02	Community Developmnt/Promotion	16,477.69	10,130.78	15,000.00	15,000.00	15,000.00	15,000.00
01-10-465-03	Beatrice Plus Awards	3,848.49	31,083.46	35,000.00	30,000.00	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	56,065.00
	CONTRACTUAL SERVICES	117,388.31	254,464.30	166,536.00	164,865.00	198,865.00	168,865.00
01-10-481-04	Transfer To Cap-Lodging Projec	9,472.83	311,460.10	46,966.00	17,500.00	67,500.00	205,000.00
01-10-481-05	Transfer To Cap Imp-Psds	9,089.04	14,080.37	250,000.00	278,000.00	10,000.00	44,000.00
01-10-481-07	Interfund Transfer To Cap.Imp.	291,194.33	392,016.96	151,770.00	189,700.00	332,320.00	276,100.00
	OTHER FINANCING USES	309,756.20	717,557.43	448,736.00	485,200.00	409,820.00	525,100.00
	GENERAL ADMINISTRATION	2,967,490.68	2,031,235.43	1,643,549.00	1,684,676.00	1,835,045.00	1,869,462.00

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01-13-411-01	Salaries (Regular)	104,148.55	128,564.39	135,168.00	128,715.00	137,478.00	139,864.00
01-13-411-02	Salaries (Overtime)	16.63	25.04	500.00	500.00	500.00	500.00
01-13-411-03	Salaries (Part-time)	6,429.00	0.00	0.00	0.00		
01-13-412-01	Social Security	8,291.46	9,661.60	10,400.00	9,827.00	10,510.00	10,692.00
01-13-413-01	Retirement	3,656.79	6,305.11	8,000.00	7,678.00	8,214.00	8,356.00
01-13-414-01	Health & Life Insurance	36,075.00	56,700.00	59,500.00	59,400.00	62,100.00	64,800.00
01-13-415-01	Workers' Compensation	3,152.00	3,297.00	3,636.00	2,934.00	3,438.00	3,500.00
01-13-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
	PERSONAL SERVICES	161,769.43	204,553.14	217,204.00	209,054.00	222,240.00	227,712.00
01-13-421-01	Insurance	1,597.00	2,024.00	2,386.00	1,750.00	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	1,000.00
01-13-424-03	Vehicle Maint./Repairs	1,499.19	357.89	500.00	1,200.00	1,200.00	1,200.00
01-13-425-04	Copier Lease	1,573.51	1,647.97	1,650.00	1,500.00	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	4,180.00
01-13-426-01	Schools & Conferences	2,732.63	2,988.48	3,500.00	3,500.00	3,500.00	3,500.00
01-13-426-02	Dues & Memberships	135.00	175.00	135.00	300.00	300.00	300.00
01-13-426-03	Books & Publications	1,274.28	239.70	250.00	350.00	350.00	350.00
01-13-426-04	Travel	0.00	0.00	200.00	200.00	200.00	200.00
01-13-427-01	Telephone Service	1,926.17	2,403.79	3,000.00	3,220.00	3,220.00	3,220.00
01-13-427-03	Postage-Certified	2,855.30	3,205.27	3,000.00	3,000.00	3,400.00	3,400.00
01-13-429-06	Other Services & Charges	581.08	657.95	4,000.00	2,000.00	2,000.00	2,000.00
01-13-429-07	Demolition Costs-Fees Contract	46,245.82	32,599.93	60,000.00	60,000.00	80,000.00	60,000.00
	OTHER SERVICES & CHARGES	64,599.98	50,479.98	82,801.00	82,200.00	102,850.00	82,850.00
01-13-431-01	Reg. Office Supplies	821.52	936.00	1,000.00	1,400.00	1,400.00	1,400.00
01-13-432-01	Gas & Oil	1,033.45	1,260.21	1,400.00	2,400.00	2,000.00	2,000.00
01-13-432-11	Report Forms	0.00	0.00	200.00	200.00	400.00	400.00
01-13-432-13	Departmental Supplies	820.28	1,028.47	1,000.00	1,500.00	1,800.00	1,800.00
01-13-434-01	Small Tools & Minor Eq.	0.00	365.66	1,200.00	300.00	1,000.00	1,000.00
01-13-433-03	Vehicle Maint/Repair Supplies	431.51	1,049.17	500.00	1,800.00	1,800.00	1,800.00
	SUPPLIES	3,106.76	4,639.51	5,300.00	7,600.00	8,400.00	8,400.00
01-13-444-01	Machinery & Equipment	0.00	709.98	660.00	0.00	4,000.00	1,000.00
	CAPITAL OUTLAYS	0.00	709.98	660.00	0.00	4,000.00	1,000.00
	COMMUNITY DEVELOPMENT	229,476.17	260,382.61	305,965.00	298,854.00	337,490.00	319,962.00

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01-30-411-01	Salaries (Regular)	176,745.83	180,390.18	186,200.00	182,116.00	186,443.00	189,946.00
01-30-411-02	Salaries (Overtime)	58.92	5,489.92	5,500.00	1,500.00	3,267.00	3,316.00
01-30-412-01	Social Security (City Share)	13,322.77	13,954.91	14,500.00	13,965.00	14,452.00	14,722.00
01-30-413-01	Retirement	11,587.96	12,073.79	12,000.00	12,244.00	12,584.00	12,822.00
01-30-414-01	Health & Life Insurance	45,100.00	47,400.00	49,600.00	49,500.00	51,750.00	54,000.00
01-30-415-01	Workers' Compensation	3,140.00	3,676.00	3,809.00	3,815.00	1,136.00	1,158.00
	PERSONAL SERVICES	249,955.48	262,984.80	271,609.00	263,140.00	269,632.00	275,964.00
01-30-421-01	Insurance	1,388.00	1,541.00	1,583.00	1,550.00	1,600.00	1,650.00
01-30-425-04	Copier Rental/Maint Agree	4,190.32	4,099.33	4,000.00	4,200.00	4,200.00	4,200.00
01-30-426-01	Schools & Conferences	75.00	1,411.56	1,212.00	1,000.00	2,000.00	2,000.00
01-30-426-02	Dues & Memberships	0.00	50.00	225.00	200.00	200.00	200.00
01-30-426-03	Books & Publications	159.00	0.00	159.00	200.00	200.00	200.00
	OTHER SERVICES & CHARGES	5,812.32	7,101.89	7,179.00	7,150.00	8,200.00	8,250.00
01-30-431-01	Reg. Office Supplies	2,657.01	3,412.42	3,000.00	3,000.00	3,000.00	3,000.00
	SUPPLIES	2,657.01	3,412.42	3,000.00	3,000.00	3,000.00	3,000.00
01-30-449-02	Donations/Grant Expenditures	157.81	280.22	1,500.00	500.00	1,500.00	1,500.00
	CAPITAL OUTLAYS	157.81	280.22	1,500.00	500.00	1,500.00	1,500.00
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTRL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	POLICE ADMINISTRATION	318,582.62	333,779.33	343,288.00	333,790.00	342,332.00	348,714.00
01-31-411-01	Salaries (Vac Grant)	67,491.30	74,589.61	77,493.00	76,414.00	78,300.00	79,799.00
01-31-411-02	Salaries (Overtime)	611.31	0.00	0.00	0.00		
01-31-411-03	Salaries (Part-time)	0.00	0.00	0.00	0.00		
01-31-412-01	Social Security	5,171.99	5,673.43	5,900.00	5,811.00	5,966.00	6,078.00
01-31-413-01	Retirement	2,448.62	4,123.77	4,590.00	4,558.00	4,679.00	4,767.00
01-31-414-01	Health & Life Insurance	31,525.00	37,975.00	40,100.00	39,600.00	40,950.00	43,200.00
01-31-415-01	Workers' Compensation	0.00	142.00	104.00	120.00	135.00	136.00
	PERSONAL SERVICES	107,248.22	122,503.81	128,187.00	126,503.00	130,030.00	133,980.00
01-31-421-01	Insurance	558.00	723.00	747.00	560.00		
01-31-426-01	Travel/Training	4,061.11	3,437.44	238.00	1,928.00		
	OTHER SERVICES & CHARGES	4,619.11	4,160.44	985.00	2,488.00	0.00	0.00
01-31-432-13	Vac Supplies/Expenses	0.00	0.00	0.00	0.00		
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-31-444-01	Machinery & Equipment	0.00	17,435.00	0.00	0.00		
01-31-449-02	Vac Grants/Donations	0.00	0.00	0.00	0.00		
	CAPITAL OUTLAYS	0.00	17,435.00	0.00	0.00	0.00	0.00
	VICTIM ASSISTANCE PROGRAM	111,867.33	144,099.25	129,172.00	128,991.00	130,030.00	133,980.00

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01-33-411-01	Salaries (Regular)	421,337.21	421,254.52	440,000.00	430,461.00	443,541.00	452,412.00
01-33-411-02	Salaries (Overtime)	41,517.07	39,009.94	40,000.00	50,340.00	42,253.00	43,098.00
01-33-411-03	Salaries (Part Time)	16,100.04	7,974.00	12,000.00	16,000.00	16,000.00	16,000.00
01-33-411-05	Salaries (Overtime-Holiday)	22,302.92	22,237.32	22,100.00	20,408.00	21,127.00	21,549.00
01-33-412-01	Social Security	37,299.56	36,200.41	39,300.00	39,373.00	40,164.00	40,937.00
01-33-413-01	Retirement	23,670.94	22,749.74	25,100.00	25,676.00	26,499.00	27,028.00
01-33-414-01	Health & Life Insurance	177,180.00	188,732.00	200,100.00	198,600.00	227,700.00	237,600.00
01-33-415-01	Workers' Compensation	667.00	900.00	643.00	730.00	803.00	820.00
	PERSONAL SERVICES	740,074.74	739,057.93	779,243.00	781,588.00	818,087.00	839,444.00
01-33-421-01	Insurance	5,639.00	6,026.00	5,692.00	5,800.00	6,000.00	6,100.00
01-33-424-02	Equipment Maint. & Repairs	121,692.53	122,816.12	135,000.00	129,964.00	140,724.00	144,946.00
01-33-425-04	Copier/Eq Rentals	647.55	4,053.52	9,200.00	5,880.00	9,480.00	9,764.00
01-33-426-01	Schools & Conferences	3,128.91	3,261.53	2,000.00	3,200.00	3,200.00	3,300.00
01-33-426-02	Dues & Memberships	361.00	346.00	346.00	425.00	425.00	425.00
01-33-427-01	Telephone Services	47,125.67	40,239.75	44,000.00	44,500.00	42,500.00	43,675.00
01-33-427-02	Teletype	9,591.64	8,942.89	9,756.00	9,756.00	10,049.00	10,049.00
	OTHER SERVICES & CHARGES	188,186.30	185,685.81	205,994.00	199,525.00	212,378.00	218,259.00
01-33-432-02	Uniforms	0.00	449.50	480.00	480.00	400.00	400.00
01-33-432-08	Communications Supplies	1,240.71	792.06	1,400.00	1,400.00	1,400.00	1,450.00
	SUPPLIES	1,240.71	1,241.56	1,880.00	1,880.00	1,800.00	1,850.00
01-33-444-01	Machinery & Equipment	3,781.60	1,868.06	68,989.00	86,400.00	2,500.00	3,000.00
	CAPITAL OUTLAYS	3,781.60	1,868.06	68,989.00	86,400.00	2,500.00	3,000.00
	POLICE COMMUNICATIONS	933,283.35	927,853.36	1,056,106.00	1,069,393.00	1,034,765.00	1,062,553.00
01-34-411-01	Salaries (Regular)	1,024,131.55	1,049,996.99	1,111,800.00	1,098,689.00	1,125,027.00	1,147,528.00
01-34-411-02	Salaries (Overtime)	63,476.09	67,459.35	80,000.00	71,126.00	72,762.00	74,218.00
01-34-411-05	Salaries (Overtime-Holiday)	49,102.12	42,626.78	44,000.00	48,158.00	43,963.00	44,842.00
01-34-411-09	Salaries (COPS Grant)	40,461.22	44,967.83	11,300.00	44,795.00	0.00	0.00
01-34-412-01	Social Security	83,631.71	83,732.41	92,000.00	92,286.00	94,626.00	96,518.00
01-34-412-09	Employer Share S.S. (COPS)	3,722.56	5,666.27	2,750.00	3,802.00	0.00	0.00
01-34-413-01	Retirement	70,933.21	79,364.11	85,000.00	84,445.00	86,923.00	88,661.00
01-34-413-09	Retirement Match (COPS)	3,441.32	5,233.05	2,400.00	3,479.00	0.00	0.00
01-34-414-01	Health & Life Insurance	317,240.00	335,065.00	366,000.00	351,540.00	424,350.00	442,800.00
01-34-414-09	Health Insurance (COPS)	18,000.00	16,980.00	7,450.00	17,880.00	0.00	0.00
01-34-415-01	Workers' Compensation	26,947.00	27,566.00	27,653.00	30,875.00	27,675.00	28,229.00
01-34-415-09	Workers Comp (COPS)	998.00	1,025.00	0.00	1,264.00	0.00	0.00
01-34-419-01	Tuition Reimbursement	8,687.24	4,173.02	5,000.00	5,000.00	5,000.00	8,000.00
01-34-418-01	Uniform Maintenance	4,850.00	5,525.00	5,400.00	5,400.00	5,400.00	5,400.00

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	PERSONAL SERVICES	1,715,622.02	1,769,380.81	1,840,753.00	1,858,739.00	1,885,726.00	1,936,196.00
01-34-421-01	Insurance	18,393.00	28,126.11	22,866.00	20,000.00	23,000.00	24,000.00
01-34-422-06	Other Professional Services	840.00	1,477.83	3,321.00	1,000.00	2,000.00	2,000.00
01-34-424-02	Equipment Maint. & Repairs	1,625.67	1,759.00	1,200.00	1,500.00	1,500.00	1,500.00
01-34-424-03	Vehicle Maint. & Repairs	10,610.04	7,029.28	5,000.00	10,000.00	10,000.00	10,000.00
01-34-425-04	Vehicle Lease	0.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00
01-34-426-01	Schools & Conferences	14,094.95	10,990.47	12,000.00	12,000.00	15,000.00	15,000.00
01-34-426-03	Books & Publications	683.01	191.65	500.00	700.00	700.00	700.00
01-34-426-04	Travel Expenses	0.00	0.00	0.00	0.00	500.00	500.00
01-34-426-06	Training Ammunition	6,692.00	5,745.00	5,000.00	7,000.00	8,500.00	8,500.00
01-34-427-01	Telephone Services	9,211.55	8,067.18	8,500.00	8,576.00	8,576.00	8,576.00
01-34-427-03	Postage	1,431.44	800.96	700.00	1,400.00	700.00	700.00
01-34-427-05	Freight & Express Charges	1,341.24	530.11	1,000.00	1,800.00	1,200.00	1,200.00
01-34-429-02	In-Custody Obligations	7,414.68	5,912.38	6,000.00	18,000.00	18,000.00	18,000.00
01-34-429-06	Other Services & Charges	1,519.13	1,713.10	1,400.00	1,380.00	1,380.00	1,380.00
01-34-429-07	Other Chgs-Pay Fines To School	815.00	2,175.00	2,400.00	2,000.00	2,000.00	2,000.00
	OTHER SERVICES & CHARGES	74,671.71	76,718.07	72,287.00	87,756.00	95,456.00	96,456.00
01-34-432-01	Gas & Oil	24,006.18	31,020.74	32,000.00	35,000.00	35,000.00	35,000.00
01-34-432-02	Uniforms	6,311.73	9,459.70	7,200.00	6,500.00	6,500.00	6,500.00
01-34-432-08	Law Enforcement Supplies	12,020.58	10,768.99	13,000.00	14,000.00	16,000.00	17,000.00
01-34-432-11	Police Report Forms	1,289.60	900.28	1,000.00	750.00	750.00	750.00
01-34-432-13	Crime Prevention Ed Supplies	19.26	158.94	200.00	250.00	250.00	250.00
01-34-432-16	Police K-9 Unit Supplies	1,409.95	1,954.65	1,000.00	2,000.00	2,000.00	2,000.00
01-34-433-02	Equip. Repairs/Maint. Supplies	1,032.66	165.42	3,000.00	3,500.00	3,500.00	3,500.00
01-34-433-03	Vehicle Repairs/Maint. Supplies	8,572.49	7,535.45	5,000.00	10,000.00	10,000.00	10,000.00
	SUPPLIES	54,662.45	61,964.17	62,400.00	72,000.00	74,000.00	75,000.00
01-34-444-01	Machinery & Equipment	6,479.24	5,614.50	6,000.00	6,000.00	12,710.00	4,510.00
01-34-449-02	Other Capital/Donations	7,607.87	5,977.98	9,500.00	1,000.00	2,500.00	2,500.00
01-34-449-03	Equipment/Grants	9,489.45	29,475.50	2,000.00	3,840.00	3,000.00	3,000.00
01-34-449-04	County Reimb Air Card Chgs	13,696.18	1,697.83	1,440.00	2,000.00	1,440.00	1,440.00
01-34-449-05	Stop Program Expenditures	0.00	3,460.00	2,000.00	2,000.00	2,000.00	2,000.00
01-34-449-06	Do/ K-9 Unit Expend	1,960.00	2,600.00	36,790.00	500.00	2,000.00	2,000.00
01-34-451-01	Confidential Funds Acct	1,850.00	1,500.00	3,600.00	1,500.00	3,000.00	3,000.00
	CAPITAL OUTLAYS	41,082.74	50,325.81	61,330.00	16,840.00	26,650.00	18,450.00
	POLICE PATROL	1,886,038.92	1,958,388.86	2,036,770.00	2,035,335.00	2,081,832.00	2,126,102.00

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Account Number	Account Title	9/30/2017 Prior Year Actual	9/30/2018 Prior Year Actual	9/30/2019 Current Year Estimate	9/30/2019 Current Year Budget	9/30/2020 Future Year Budget	9/30/2021 Future Year Budget
01-40-411-01	Salaries (Regular)	156,519.16	166,569.37	168,800.00	161,779.00	89,576.00	91,367.00
01-40-411-02	Salaries (Pub Ed Ot)	9,827.98	1,532.44	1,000.00	1,000.00	1,500.00	1,600.00
01-40-412-01	Social Security (City Share)	2,328.75	2,382.42	2,500.00	2,332.00	1,293.00	1,319.00
01-40-413-01	Retirement	18,220.55	20,859.99	20,400.00	20,908.00	11,595.00	11,827.00
01-40-414-01	Health & Life Insurance	36,075.00	37,800.00	39,900.00	39,600.00	20,700.00	21,600.00
01-40-415-01	Workers' Compensation	20,384.00	20,876.00	25,555.00	21,210.00	10,535.00	10,746.00
01-40-419-01	Tuition Reimbursement	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	PERSONAL SERVICES	243,355.44	250,020.22	258,155.00	249,829.00	138,199.00	141,459.00
01-40-421-01	Insurance	1,344.00	1,553.00	1,587.00	1,450.00	1,600.00	1,650.00
01-40-424-04	Office Eq. Maint. & Repair	3,701.04	4,502.79	4,000.00	4,700.00	4,700.00	4,700.00
01-40-425-05	Computer Rentals/Maint	1,522.98	1,424.99	1,415.00	2,600.00	2,600.00	2,600.00
01-40-426-01	Schools & Conferences	6,660.77	7,312.96	6,000.00	6,200.00	6,500.00	7,000.00
01-40-426-02	Dues & Memberships	434.00	533.35	550.00	700.00	605.00	605.00
01-40-426-03	Books & Publications	1,360.38	2,133.58	2,000.00	2,000.00	2,000.00	2,000.00
01-40-427-01	Telephone	1,722.55	1,657.78	1,670.00	1,800.00	1,800.00	1,800.00
01-40-427-05	Freight & Express Chgs	1,217.00	1,386.73	1,500.00	1,750.00	1,750.00	1,750.00
01-40-429-06	Other Services & Charges	415.10	0.00	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	18,377.82	20,505.18	18,722.00	21,200.00	21,555.00	22,105.00
01-40-431-01	Reg. Office Supplies	1,402.89	1,366.18	1,900.00	1,900.00	1,900.00	1,900.00
01-40-432-11	Public Education Supplies	2,015.43	1,717.87	1,000.00	1,000.00	1,000.00	1,000.00
	SUPPLIES	3,418.32	3,084.05	2,900.00	2,900.00	2,900.00	2,900.00
01-40-444-01	Machinery & Equipment	499.80	559.90	483.00	600.00	600.00	600.00
	CAPITAL OUTLAYS	499.80	559.90	483.00	600.00	600.00	600.00
	FIRE ADMINISTRATION	265,651.38	274,169.35	280,260.00	274,529.00	163,254.00	167,064.00
01-44-411-01	Salaries (Regular)	784,101.23	777,762.37	810,000.00	788,522.00	869,369.00	885,851.00
01-44-411-02	Salaries (Overtime)	110,602.89	138,083.54	150,000.00	130,189.00	143,766.00	146,492.00
01-44-411-03	Salaries (Part-Time)	19,256.25	0.00	0.00	0.00	0.00	0.00
01-44-411-05	Salaries (Overtime-Holiday)	29,126.94	29,420.45	31,100.00	30,719.00	33,922.00	34,565.00
01-44-411-06	Overtime (Grant Reimb)	0.00	0.00	0.00	0.00	0.00	0.00
01-44-411-08	Salaries (Longevity Pay)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
01-44-412-01	Social Security	14,167.17	13,368.74	14,000.00	14,014.00	15,530.00	15,824.00
01-44-413-01	Retirement	90,103.92	103,622.25	103,000.00	101,907.00	118,843.00	121,096.00
01-44-414-01	Health & Life Insurance	273,675.00	283,500.00	297,000.00	291,060.00	333,270.00	347,760.00
01-44-415-01	Workers' Compensation	108,348.00	112,247.00	124,645.00	116,734.00	115,458.00	117,647.00
01-44-418-01	Uniform Maintenance	420.00	441.00	480.00	480.00	480.00	480.00
	PERSONAL SERVICES	1,429,801.40	1,459,945.35	1,531,725.00	1,475,125.00	1,632,138.00	1,669,715.00
01-44-421-01	Insurance	13,435.00	14,398.00	16,451.00	14,500.00	16,000.00	16,500.00

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01-44-422-06	Other Professional Services	1,717.00	448.29	2,000.00	4,000.00	4,000.00	4,000.00
01-44-424-02	Equipment Maint./Repairs	7,708.93	5,548.43	7,000.00	8,000.00	8,000.00	8,000.00
01-44-424-03	Vehicle Maint./Repairs	4,125.87	4,477.60	4,000.00	5,000.00	5,000.00	5,000.00
01-44-427-01	Telephone Services (Air Card)	2,000.54	2,400.66	2,400.00	2,600.00	2,600.00	2,600.00
01-44-429-01	Laundry Service	491.16	501.33	500.00	550.00	550.00	600.00
	OTHER SERVICES & CHARGES	29,478.50	27,774.31	32,351.00	34,650.00	36,150.00	36,700.00
01-44-432-01	Gas & Oil	6,654.52	7,338.85	6,500.00	9,000.00	6,500.00	7,000.00
01-44-432-02	Uniforms	5,857.30	5,327.08	7,000.00	7,000.00	8,000.00	8,500.00
01-44-432-04	Haz-Mat Cleanup Materials	2,379.20	1,854.68	1,500.00	1,700.00	1,700.00	1,800.00
01-44-432-08	Portable Equip Supplies	1,108.42	849.00	1,000.00	2,000.00	1,000.00	1,000.00
01-44-432-13	Departmental Supplies	3,405.83	3,347.14	4,000.00	4,000.00	4,000.00	4,200.00
01-44-433-02	Equipment Rep/Maint Supplies	6,381.87	2,549.52	3,000.00	6,600.00	6,000.00	6,500.00
01-44-433-03	Vehicle Repairs/Maint.Supplies	6,525.96	6,789.73	5,500.00	6,600.00	6,600.00	6,600.00
01-44-434-01	Small Tools & Minor Equip.	1,137.52	1,954.37	1,650.00	1,600.00	1,600.00	1,600.00
	SUPPLIES	33,450.62	30,010.37	30,150.00	38,500.00	35,400.00	37,200.00
01-44-444-01	Machinery & Equipment	3,154.86	0.00	3,107.00	1,300.00	1,000.00	1,000.00
01-44-449-02	Other Capital/Donations	3,991.75	8,426.56	5,000.00	4,000.00	5,000.00	5,000.00
	CAPITAL OUTLAYS	7,146.61	8,426.56	8,107.00	5,300.00	6,000.00	6,000.00
	FIRE SUPPRESSION	1,499,877.13	1,526,156.59	1,602,333.00	1,553,575.00	1,709,688.00	1,749,615.00
01-45-411-01	Salaries (Regular)	336,045.20	333,326.21	347,000.00	337,938.00	372,587.00	379,650.00
01-45-411-02	Salaries (Overtime)	96,072.25	117,859.31	120,000.00	86,793.00	95,844.00	97,661.00
01-45-411-03	Salaries (Part-time)	0.00	10,027.50	6,000.00	15,000.00	15,000.00	15,000.00
01-45-411-05	Salaries (Holiday Overtime)	12,482.82	12,608.83	13,300.00	13,165.00	14,538.00	14,814.00
01-45-412-01	Social Security (City Share)	6,092.02	6,757.68	7,000.00	7,154.00	7,803.00	7,929.00
01-45-413-01	Retirement	38,616.50	44,492.49	44,500.00	43,674.00	50,934.00	51,898.00
01-45-414-01	Health & Life Insurance	113,600.00	113,400.00	119,000.00	124,740.00	142,830.00	149,040.00
01-45-415-01	Workers Compensation	46,436.00	51,008.00	53,971.00	52,007.00	51,254.00	52,192.00
01-45-418-01	Uniform Maintenance	180.00	189.00	150.00	150.00	150.00	150.00
	PERSONAL SERVICES	649,524.79	689,669.02	710,921.00	680,621.00	750,940.00	768,334.00
01-45-421-01	Insurance	7,318.00	8,921.00	9,708.00	8,000.00	9,500.00	10,000.00
01-45-422-05	Prof. Services (Med Director)	5,640.00	4,160.00	10,000.00	15,000.00	10,000.00	10,000.00
01-45-424-02	Equipment Maint/Repairs	5,574.83	4,174.73	5,000.00	5,000.00	5,500.00	5,600.00
01-45-424-03	Vehicle Maint/Repairs	5,000.96	4,637.67	5,000.00	6,500.00	6,000.00	6,000.00
01-45-426-01	Schools & Conferences	35,499.03	15,039.98	14,000.00	14,000.00	14,000.00	14,000.00
01-45-426-02	Dues & Memberships	270.00	145.00	400.00	450.00	450.00	450.00
01-45-426-05	Out-Of-Town Transfers Exp	2,589.20	2,993.36	2,800.00	3,100.00	3,000.00	3,000.00
01-45-426-06	Training-State Reimbursed	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00

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		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-45-427-01	Phone Service	5,832.14	5,830.36	6,300.00	5,800.00	5,900.00	6,000.00
01-45-427-05	Freight & Express Chgs	652.52	204.19	400.00	400.00	400.00	400.00
01-45-429-01	Laundry Service	3,190.00	3,267.72	3,600.00	4,000.00	4,000.00	4,000.00
01-45-429-02	Ambulance Refunds	2,798.12	11,110.61	5,000.00	8,000.00	8,000.00	8,000.00
01-45-429-04	Bad Debt Expense	191,036.25	166,595.67	160,000.00	165,000.00	165,000.00	170,000.00
	OTHER SERVICES & CHARGES	265,401.05	227,080.29	222,208.00	239,250.00	235,750.00	241,450.00
01-45-432-01	Gas & Oil	15,417.56	18,379.39	19,000.00	28,000.00	22,000.00	22,000.00
01-45-432-02	Uniforms	1,837.75	2,687.13	2,000.00	2,000.00	4,000.00	4,000.00
01-45-432-13	Departmental Supplies-Ems	36,822.89	37,267.25	44,000.00	45,000.00	45,000.00	45,000.00
01-45-433-02	Equip Repairs/Maint Supplies	1,219.94	517.01	1,000.00	2,000.00	1,500.00	1,500.00
01-45-433-03	Vehicle Repairs/Maint Supplies	9,803.94	11,213.08	9,500.00	8,000.00	8,000.00	8,000.00
	SUPPLIES	65,102.08	70,063.86	75,500.00	85,000.00	80,500.00	80,500.00
01-45-444-01	Machinery & Equipment Medical	4,736.21	6,664.62	8,000.00	8,800.00	8,000.00	8,000.00
01-45-449-02	Other Capital (Donations)	0.00	481.35	220.00	0.00		
	CAPITAL OUTLAYS	4,736.21	7,145.97	8,220.00	8,800.00	8,000.00	8,000.00
	FIRE AMBULANCE	984,764.13	993,959.14	1,016,849.00	1,013,671.00	1,075,190.00	1,098,284.00

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01-52-411-01	Salaries (Regular)	172,021.73	176,259.63	181,900.00	176,234.00	182,981.00	186,052.00
01-52-411-02	Salaries (Overtime)	1,185.16	2,491.47	2,000.00	1,953.00	2,538.00	2,576.00
01-52-411-03	Salaries (Part Time)	59,218.94	56,844.06	64,000.00	64,000.00	68,000.00	68,000.00
01-52-412-01	Social Security	17,718.49	17,980.18	19,000.00	18,448.00	19,334.00	19,571.00
01-52-413-01	Retirement	7,178.80	10,251.72	10,700.00	10,512.00	10,932.00	11,115.00
01-52-414-01	Health & Life Insurance	72,082.00	75,600.00	80,200.00	79,200.00	82,800.00	86,400.00
01-52-415-01	Workers' Compensation	9,580.00	9,363.00	9,594.00	8,018.00	10,221.00	10,348.00
01-52-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	338,985.12	348,790.06	367,394.00	358,365.00	376,806.00	384,062.00
01-52-421-01	Insurance	23,691.00	24,855.00	25,444.00	26,000.00	26,000.00	26,500.00
01-52-423-02	Utilities/Gas Service	11,669.21	13,190.11	13,000.00	14,000.00	13,000.00	13,000.00
01-52-423-04	Garbage Collection	4,574.09	4,574.61	4,000.00	4,000.00	4,500.00	4,500.00
01-52-424-01	Building Repairs/Maint.	17,351.03	14,775.00	19,000.00	20,000.00	19,000.00	19,000.00
01-52-424-02	Equipment Repairs/Maint.	2,507.64	4,055.91	4,000.00	4,000.00	4,000.00	4,000.00
01-52-424-03	Vehicle Repairs/Maint.	2,988.29	752.13	2,500.00	3,000.00	3,000.00	3,000.00
01-52-424-05	Grounds & Equip. Repairs/Maint	3,802.24	270.00	4,000.00	4,000.00	4,000.00	4,000.00
01-52-424-06	Grounds (Trails) Maint/Repair	3,620.00	4,550.00	4,950.00	5,000.00	5,500.00	5,500.00
01-52-426-01	Schools & Conferences	70.00	149.00	0.00	300.00	300.00	300.00
01-52-426-02	Dues & Memberships	235.00	480.00	365.00	365.00	365.00	365.00
01-52-427-01	Telephone Services	2,760.15	2,690.11	2,500.00	2,500.00	2,700.00	2,700.00
01-52-427-05	Freight Charges	647.88	618.80	600.00	600.00	600.00	600.00
01-52-429-06	Other Serv & Chgs (Sales Tax)	5,139.72	5,202.26	4,400.00	4,000.00	4,000.00	4,000.00
01-52-429-09	Vandalism Repair Costs	971.75	1,538.18	3,000.00	3,000.00	3,000.00	3,000.00
	OTHER SERVICES & CHARGES	80,028.00	77,701.11	87,759.00	90,765.00	89,965.00	90,465.00
01-52-431-01	Office Supplies	24.99	185.91	150.00	200.00	200.00	200.00
01-52-432-01	Gas & Oil	21,665.39	24,705.43	24,000.00	24,000.00	24,000.00	24,000.00
01-52-432-04	Chemicals	9,344.05	9,283.56	10,000.00	10,000.00	10,000.00	10,000.00
01-52-432-05	Chemicals-Trails	6,816.69	6,538.77	6,549.00	6,500.00	7,000.00	7,000.00
01-52-432-13	Departmental Supplies	13,153.33	9,286.98	12,000.00	12,000.00	13,000.00	13,000.00
01-52-433-01	Building Rep./Maint. Supplies	22,610.53	22,058.36	24,000.00	24,000.00	24,000.00	24,000.00
01-52-433-02	Equipment Rep./Maint. Supplies	10,981.32	12,934.74	10,000.00	10,000.00	11,000.00	11,000.00
01-52-433-03	Vehicle Rep./Maint. Supplies	2,833.77	1,967.47	4,000.00	4,000.00	4,000.00	4,000.00
01-52-433-04	Grounds Rep./Maint. Supplies	16,914.69	13,242.75	14,000.00	14,000.00	14,000.00	14,000.00
01-52-433-05	Materials-Homestead Trail	415.13	611.55	2,000.00	2,000.00	2,000.00	2,000.00
01-52-434-01	Small Tools & Minor Equip.	1,690.44	1,376.98	1,800.00	1,500.00	1,700.00	1,700.00
	SUPPLIES	106,450.33	102,192.50	108,499.00	108,200.00	110,900.00	110,900.00
01-52-442-01	Buildings Capital	5,542.00	3,930.00	0.00	0.00	3,500.00	3,000.00

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01-52-443-01	Imp Other-Flood Recovery	0.00	0.00	12,000.00	0.00		
01-52-443-02	Imp Other Than Bldg-Forestry	9,729.45	28,848.99	35,000.00	35,000.00	10,000.00	10,000.00
01-52-443-03	Imp Other Than Bldg	1,050.00	8,044.73	11,807.00	6,000.00	9,000.00	6,000.00
01-52-444-01	Machinery & Equipment	2,277.68	665.99	2,300.00	2,300.00	1,600.00	2,300.00
01-52-449-02	Other Capital/Donations	4,849.70	23,960.67	75,000.00	20,000.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	23,448.83	65,450.38	136,107.00	63,300.00	49,100.00	46,300.00
01-52-461-01	Contract Services-Cleaning	48,259.75	48,327.00	47,000.00	55,000.00	55,000.00	65,000.00
	CONTRACTUAL SERVICES	48,259.75	48,327.00	47,000.00	55,000.00	55,000.00	65,000.00
	PUBLIC PROPERTIES	597,172.03	642,461.05	746,759.00	675,630.00	681,771.00	696,727.00

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01-54-411-03	Salaries (Part-Time) Wp	65,177.85	61,466.73	62,000.00	64,000.00	64,000.00	64,000.00
01-54-411-04	Salaries (Part-Time) Conc	5,346.00	8,068.05	6,000.00	4,000.00	5,000.00	5,000.00
01-54-411-05	Salaries-Swim Lesson Instrctn	1,791.00	1,353.42	2,000.00	2,000.00	1,000.00	1,000.00
01-54-412-01	Social Security(City Share)wp	5,532.23	5,423.09	5,000.00	5,355.00	5,355.00	5,355.00
01-54-415-01	Workers' Compensation	2,930.00	3,724.00	3,013.00	2,562.00	2,916.00	2,916.00
	PERSONAL SERVICES	80,777.08	80,035.29	78,013.00	77,917.00	78,271.00	78,271.00
01-54-421-01	Insurance	2,580.00	2,789.00	2,930.00	3,500.00	3,000.00	3,200.00
01-54-423-04	Garbage Collection	324.10	331.36	300.00	300.00	300.00	300.00
01-54-424-01	Building Repairs/Maint.	240.00	980.00	1,000.00	1,000.00	1,000.00	1,000.00
01-54-424-02	Equipment Repairs/Maint.	572.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
01-54-424-05	Grounds & Imp. Maint & Rep.	0.00	0.00	200.00	200.00	200.00	200.00
01-54-426-01	Training & Transportation	349.00	95.00	400.00	400.00	400.00	400.00
01-54-427-01	Telephone	820.22	882.34	750.00	750.00	750.00	750.00
01-54-427-05	Freight & Express Chgs	127.46	124.55	200.00	200.00	200.00	200.00
01-54-428-01	Adversiting/Promotionals	650.29	581.50	1,000.00	1,000.00	1,000.00	1,000.00
01-54-429-06	Other Serv & Chgs (Sales Tax)	7,815.63	8,016.93	7,356.00	8,000.00	8,000.00	8,000.00
	OTHER SERVICES & CHARGES	13,478.70	14,050.68	15,136.00	16,350.00	15,850.00	16,050.00
01-54-431-01	Office Supplies	9.18	124.89	200.00	200.00	200.00	200.00
01-54-432-02	Uniforms	653.91	797.98	1,000.00	1,000.00	1,000.00	1,000.00
01-54-432-04	Chemicals	4,041.66	4,649.03	12,000.00	12,000.00	8,000.00	8,000.00
01-54-432-11	Merchandise For Resale-Conc	16,431.43	14,816.66	15,000.00	15,000.00	15,000.00	15,000.00
01-54-432-12	Merchandise For Resale-Wp	715.35	400.75	500.00	500.00	500.00	500.00
01-54-432-13	Departmental Supplies	1,289.39	1,139.54	2,000.00	2,000.00	2,000.00	2,000.00
01-54-433-01	Building Rep./Maint. Supplies	861.62	564.88	1,000.00	1,000.00	1,000.00	1,000.00
01-54-433-02	Equipment Rep./Maint. Supplies	2,752.87	2,051.35	1,000.00	1,000.00	1,000.00	1,000.00
01-54-433-04	Grounds&Imp Maint/Rep Supplies	203.28	203.90	600.00	600.00	600.00	600.00
01-54-434-01	Small Tools & Minor Equip.	236.65	156.04	750.00	750.00	750.00	750.00
	SUPPLIES	27,195.34	24,905.02	34,050.00	34,050.00	30,050.00	30,050.00
01-54-442-01	Buildings-Capital	0.00	0.00	0.00	0.00		
01-54-443-01	Imp. Other Than Bldg.	224.67	5,921.04	2,126.00	2,500.00	7,500.00	8,000.00
01-54-449-02	Other Capital/Donations	1,027.57	1,623.79	2,000.00	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAYS	1,252.24	7,544.83	4,126.00	4,500.00	9,500.00	10,000.00
	WATER PARK	122,703.36	126,535.82	131,325.00	132,817.00	133,671.00	134,371.00

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

Account Number	Account Title	9/30/2017 Prior Year Actual	9/30/2018 Prior Year Actual	9/30/2019 Current Year Estimate	9/30/2019 Current Year Budget	9/30/2020 Future Year Budget	9/30/2021 Future Year Budget
01-60-411-01	Salaries (Regular)	146,697.98	135,729.80	158,600.00	160,395.00	163,022.00	166,282.00
01-60-411-03	Salaries (Part Time)	81,531.83	94,130.14	86,000.00	99,921.00	99,921.00	99,921.00
01-60-412-01	Social Security	17,360.89	17,458.38	18,700.00	19,842.00	20,062.00	20,310.00
01-60-413-01	Retirement	6,712.85	6,971.15	7,100.00	9,567.00	9,739.00	9,934.00
01-60-414-01	Health & Life Insurance	54,000.00	56,700.00	59,400.00	59,400.00	62,100.00	64,800.00
01-60-415-01	Workers' Compensation	369.00	391.00	790.00	410.00	448.00	454.00
	PERSONAL SERVICES	306,672.55	311,380.47	330,590.00	349,535.00	355,292.00	361,701.00
01-60-421-01	Insurance	7,768.00	8,342.00	8,729.00	8,500.00	8,800.00	9,000.00
01-60-424-02	Equipment Repairs/Maint.	354.20	339.49	1,970.00	550.00	2,000.00	2,000.00
01-60-425-04	Equipment Rental (Copier)	6,710.70	7,140.41	6,800.00	5,972.00	6,500.00	6,500.00
01-60-425-05	Computer Rental/Maint.	10,970.42	12,047.92	13,000.00	13,500.00	13,500.00	13,500.00
01-60-426-00	Schools & Conferences/City	1,035.00	1,148.26	500.00	1,000.00	1,000.00	1,000.00
01-60-426-01	Schools & Conferences/State	0.00	1,223.30	1,500.00	1,500.00	1,500.00	1,500.00
01-60-426-02	Dues & Memberships	625.00	636.00	700.00	800.00	700.00	700.00
01-60-426-04	Travel	1,221.40	640.42	350.00	850.00	700.00	700.00
01-60-427-01	Telephone	4,589.56	4,000.00	4,100.00	4,100.00	4,500.00	4,500.00
01-60-427-02	Internet Service Fees	278.67	240.00	240.00	240.00	240.00	240.00
01-60-427-03	Postage	4,977.75	4,947.29	5,000.00	5,000.00	5,000.00	5,000.00
01-60-428-01	Legal Publications	187.11	185.41	200.00	200.00	200.00	200.00
01-60-429-06	Other Services & Charges	9,007.19	9,474.81	8,000.00	8,000.00	8,000.00	8,000.00
	OTHER SERVICES & CHARGES	47,725.00	50,365.31	51,089.00	50,212.00	52,640.00	52,840.00
01-60-431-01	Reg. Office Supplies	417.00	240.48	500.00	500.00	500.00	500.00
01-60-432-13	Departmental Supplies	7,870.28	9,000.00	8,000.00	9,100.00	9,000.00	9,000.00
	SUPPLIES	8,287.28	9,240.48	8,500.00	9,600.00	9,500.00	9,500.00
01-60-444-01	Machinery & Equipment	1,227.50	184.84	200.00	200.00	350.00	350.00
01-60-445-01	Books/City	20,689.42	26,720.00	28,000.00	28,000.00	28,000.00	28,000.00
01-60-445-04	Books/State	1,281.41	135.00	203.00	200.00	372.00	372.00
01-60-445-05	Periodicals	6,500.35	7,000.00	7,426.00	7,000.00	7,000.00	7,000.00
01-60-445-06	Books/Ch/City	12,543.58	12,875.84	14,660.00	14,660.00	14,660.00	14,660.00
01-60-449-01	Other Capital (City)	8,445.10	8,440.00	8,800.00	8,800.00	8,800.00	8,800.00
01-60-449-02	other Capital/Donations	17,737.00	6,379.63	8,000.00	8,000.00	10,000.00	10,000.00
01-60-449-03	Donations-Foundation	20,194.01	24,427.72	29,187.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	88,618.37	86,163.03	96,476.00	91,860.00	94,182.00	94,182.00
	LIBRARY	451,303.20	457,149.29	486,655.00	501,207.00	511,614.00	518,223.00

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

Account Number	Account Title	9/30/2017	9/30/2018	9/30/2019	9/30/2019	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
01-62-427-01	Telephone	2,446.23	4,336.45	3,100.00	3,100.00	3,100.00	3,100.00
01-62-427-03	Postage	396.00	300.00	300.00	300.00	500.00	500.00
01-62-429-06	Other Services & Charges	674.17	0.00	700.00	700.00	700.00	700.00
	OTHER SERVICES & CHARGES	3,516.40	4,636.45	4,100.00	4,100.00	4,300.00	4,300.00
01-62-432-13	Departmental Supplies	0.00	1,523.85	900.00	900.00	900.00	900.00
	SUPPLIES	0.00	1,523.85	900.00	900.00	900.00	900.00
01-62-445-02	Books/County	11,210.48	9,598.55	8,300.00	8,300.00	8,100.00	8,100.00
01-62-445-07	Books/Children/County	3,378.23	2,694.49	4,200.00	4,200.00	4,200.00	4,200.00
01-62-449-01	Other Capital/County	4,863.48	3,406.73	5,500.00	5,500.00	5,500.00	5,500.00
	CAPITAL OUTLAYS	19,452.19	15,699.77	18,000.00	18,000.00	17,800.00	17,800.00
	LIBRARY OUTREACH	22,968.59	21,860.07	23,000.00	23,000.00	23,000.00	23,000.00
GENERAL FUND EXPENDITURES		10,391,178.89	9,698,030.15	9,802,031.00	9,725,468.00	10,059,682.00	10,248,057.00

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

Account Number	Account Title	9/30/2017	9/30/2018	9/30/2019	9/30/2019	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
03-20-313-01	Sales Tax (30%of1%)less Mv	317,477.79	259,536.82	280,000.00	312,000.00	280,000.00	280,000.00
03-20-313-02	Sales Tax On Motor Vehicles	319,086.99	375,754.87	365,000.00	353,700.00	365,000.00	365,000.00
03-20-332-01	Highway Allocation,Incen Pmt	1,387,763.74	1,441,138.89	1,548,066.00	1,548,066.00	1,584,308.00	1,630,000.00
03-20-332-02	State Maintenance Contract	49,234.50	49,423.50	49,424.00	50,000.00	50,000.00	50,000.00
03-20-332-03	State Project Reimb	0.00	0.00	0.00	0.00		
03-20-332-05	State Project Funding	232,265.18	235,827.48	243,070.00	240,000.00	245,000.00	250,000.00
03-20-332-06	Motor Vehicle Fee Pmt	112,853.02	115,094.19	115,000.00	116,000.00	116,000.00	117,000.00
03-20-334-04	Fema Disaster Funds	0.00	21,051.41	0.00	0.00		
03-20-334-01	CDBG Grants	233,229.00	6,771.00	0.00	0.00		
03-20-349-00	Street Charges For Services	5,449.47	4,706.78	4,000.00	4,000.00	5,000.00	5,000.00
03-20-349-02	Street Sales	329.88	54.09	500.00	1,000.00	500.00	500.00
03-20-349-03	Street Reimbursements	18,319.08	19,324.09	20,000.00	26,000.00	26,830.00	27,167.00
03-20-367-01	Private Funding	0.00	26,169.66	0.00	0.00		
03-20-367-02	Private Funding-2nd Street	0.00	53,665.10	0.00	0.00		
03-20-373-02	Lease Proceeds	0.00	0.00	0.00	0.00		
03-20-371-01	Interfund Transfer	55,289.63	0.00	0.00	0.00		
	STREET REVENUE	2,731,298.28	2,608,517.88	2,625,060.00	2,650,766.00	2,672,638.00	2,724,667.00
03-20-411-01	Salaries (Maint)	439,785.56	442,887.85	449,000.00	437,334.00	453,515.00	460,738.00
03-20-411-02	Salaries (Overtime)	15,615.85	30,846.84	35,000.00	20,330.00	31,840.00	32,317.00
03-20-411-03	Salaries (Part-Time)	0.00	0.00	15,000.00	0.00	17,500.00	17,500.00
03-20-411-06	Salaries(Bpw Snow/Other Maint)	0.00	850.56	5,000.00	5,250.00	6,500.00	6,500.00
03-20-411-07	Salaries (Legal/City)	7,710.00	8,004.00	8,256.00	8,258.00	8,552.00	8,762.00
03-20-411-10	Salaries (Bpw Engineering)	55,800.00	57,195.00	58,626.00	58,625.00	59,800.00	61,000.00
03-20-411-20	Salaries (City-Mgr Services)	15,000.00	15,000.00	15,756.00	15,760.00	16,494.00	16,864.00
03-20-412-01	Social Security	34,733.74	36,014.84	38,000.00	34,815.00	36,981.00	37,568.00
03-20-413-01	Retirement	22,951.60	25,701.47	26,800.00	26,086.00	27,094.00	27,526.00
03-20-414-01	Health & Life Insurance	162,250.00	170,100.00	178,200.00	178,200.00	186,300.00	194,400.00
03-20-415-01	Workers' Compensation	31,639.00	34,389.00	38,511.00	33,073.00	38,448.00	39,059.00
03-20-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
03-20-421-01	Insurance	18,896.00	20,545.00	20,465.00	20,000.00	21,000.00	22,000.00
03-20-424-01	Building Maint./Repairs	545.45	0.00	0.00	0.00	1,000.00	1,000.00
03-20-424-02	Equip Other & Radio Repair	615.44	584.27	1,000.00	1,000.00	1,000.00	1,000.00
03-20-424-03	Road Equip Rep/Maint (Labor)	17,265.40	27,375.94	30,000.00	30,000.00	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	3,000.00
03-20-425-04	Equipment Rentals	10,394.03	5,194.92	10,000.00	10,000.00	10,000.00	10,000.00
03-20-425-06	Weed Spraying/Tree Trimming	1,039.50	2,753.97	2,000.00	2,500.00	2,500.00	2,500.00
03-20-426-01	Training/Travel Expenses	750.06	922.24	2,500.00	3,000.00	3,000.00	3,000.00

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

Account Number	Account Title	9/30/2017 Prior Year Actual	9/30/2018 Prior Year Actual	9/30/2019 Current Year Estimate	9/30/2019 Current Year Budget	9/30/2020 Future Year Budget	9/30/2021 Future Year Budget
03-20-427-01	Telephone	2,927.84	2,850.10	2,800.00	3,000.00	3,000.00	3,000.00
03-20-429-04	Bad Debt Expense	105.00	167.42	900.00	0.00	200.00	200.00
03-20-429-06	Other Serv & Chgs (Spc Fees)	6,814.42	4,497.37	18,000.00	4,500.00	34,500.00	19,500.00
03-20-432-01	Gas & Oil	34,753.23	45,330.89	55,000.00	60,000.00	55,000.00	55,000.00
03-20-432-02	Uniforms	2,754.39	3,482.36	4,000.00	3,000.00	3,000.00	3,000.00
03-20-432-04	Chemicals	3,699.78	5,149.54	5,000.00	5,000.00	5,000.00	5,000.00
03-20-432-09	Traffic Control	26,075.38	20,601.27	20,000.00	20,000.00	25,000.00	20,000.00
03-20-432-13	Shop/Janitorial/Osha Supplies	6,117.04	3,791.88	7,500.00	7,500.00	7,000.00	7,000.00
03-20-433-02	Road Eq Mnt Tires/Brooms/Blade	14,398.29	16,937.12	18,000.00	20,000.00	20,000.00	20,000.00
03-20-433-03	Road Equip Repairs (Parts)	35,463.57	28,739.44	40,000.00	45,000.00	40,000.00	42,500.00
03-20-433-05	Road Imp Materials (In-House)	16,088.39	44,184.49	55,000.00	55,000.00	65,000.00	65,000.00
03-20-433-06	Road Materials Ice Control	45,017.49	60,702.48	63,500.00	63,500.00	65,000.00	65,000.00
03-20-434-01	Small Tools & Minor Eq	2,722.69	2,707.96	3,000.00	3,000.00	3,000.00	3,000.00
	STREET OPERATING EXPEND	1,034,929.14	1,120,508.22	1,229,814.00	1,176,731.00	1,275,224.00	1,277,934.00
03-20-441-01	Land Purchases	0.00	0.00	0.00	0.00		
03-20-442-01	Salt Barn Bldg Improvements	0.00	5,400.00	0.00	0.00		
03-20-442-02	Shop Bay Improvements	0.00	0.00	10,033.00	75,000.00	95,000.00	15,000.00
03-20-443-01	Street Imp/Armor Coat	45,776.90	0.00	37,175.00	24,019.00	77,993.00	85,609.00
03-20-443-04	Street Imp/Curb & Gutter	14,505.16	0.00	60,690.00	50,000.00	0.00	0.00
03-20-443-06	Street Imp/Misc Conc Repair	90,315.29	131,185.79	50,000.00	150,000.00	160,000.00	160,000.00
03-20-443-07	Street Imp/Concrete Alley	54,141.51	17,784.00	0.00	55,000.00	0.00	65,000.00
03-20-443-09	Street Imp/Bridge Repairs	13,190.00	0.00	6,500.00	80,000.00	65,000.00	70,000.00
03-20-443-10	Street Imp/Mill & Overlay	386,728.87	309,994.50	414,944.00	171,455.00	635,322.00	97,936.00
03-20-443-12	Street Imp/Highway Projects	0.00	995,040.33	114,333.00	172,450.00	175,000.00	175,000.00
03-20-443-16	Street Imp/Sidewalks	0.00	0.00	12,515.00	0.00	0.00	0.00
03-20-443-17	Street Imp/Catch Basins	1,104.97	1,723.80	5,000.00	10,000.00	10,000.00	10,000.00
03-20-443-18	Street Imp/ADA Ramps	198.00	2,569.56	5,000.00	10,000.00	0.00	0.00
03-20-443-20	Street Imp/Concrete Reconstr	672,816.94	191,152.90	704,634.00	594,000.00	0.00	446,196.00
03-20-443-21	Street Imp/New Streets	0.00	19,926.66	0.00	0.00		
03-20-443-23	Street Imp/2nd Street	49,329.57	170,942.43	0.00	0.00		
03-20-443-24	Street Imp/Storm Water	0.00	12,486.00	20,000.00	50,000.00	65,000.00	50,000.00
03-20-444-01	Machinery & Equipment	424,918.52	242,907.37	238,000.00	238,250.00	291,000.00	256,000.00
03-20-444-02	Office Equipment	0.00	0.00	0.00	0.00	14,000.00	7,000.00
03-20-451-01	Contingency	110,025.04	0.00	0.00	100,000.00	100,000.00	100,000.00
	STREET CAPITAL EXPENDITURES	1,863,050.77	2,101,113.34	1,678,824.00	1,780,174.00	1,688,315.00	1,537,741.00
	STREET TOTAL EXPENDITURES	2,897,979.91	3,221,621.56	2,908,638.00	2,956,905.00	2,963,539.00	2,815,675.00
	NET CHANGE	(166,681.63)	(613,103.68)	(283,578.00)	(306,139.00)	(290,901.00)	(91,008.00)

Updated 8/15/2019

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			110,000	0	95,000	15,000	0	0	0
	Concrete Reconstruction	0			4,955,875	527,863	0	446,196	505,800	274,536	3,201,480
	Mill & Overlay Projects	0			1,148,202	414,944	635,322	97,936	0	0	0
	Armor Coat Projects	0			306,083	0	61,156	73,722	113,636	57,569	0
	Asphalt Rejuvenation	0			37,966	0	16,837	11,887	9,242	0	0
	Misc Concrete Repair	0			800,000	0	160,000	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			135,000	0	65,000	70,000	0	0	0
	Catch Basins	0			50,000	0	10,000	10,000	10,000	10,000	10,000
	Storm Water Projects	0			265,000	0	65,000	50,000	50,000	50,000	50,000
	Highway 77 North Project	0			1,459,373	1,109,373	175,000	175,000	0	0	0
	Office/Computer Equipment	0			45,000	0	14,000	7,000	5,000	5,000	14,000
	Street Equipment	SR			1,127,000	0	291,000	256,000	220,500	208,500	151,000
	Total					2,052,180	1,588,315	1,437,741	1,124,178	765,605	3,586,480
	Bond/Lease Proceeds					0	0	0	0	0	0
	Federal & State Grants					0	0	0	0	0	0
	Private Funds					0	0	0	0	0	0
	Street Highway & Sales Tax Specific					2,052,180	1,588,315	1,437,741	1,124,178	765,605	3,586,480
	Utility Revenues					0	0	0	0	0	0
	Total					2,052,180	1,588,315	1,437,741	1,124,178	765,605	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	5,000		5,000				
benefits	Door frame are rusting thru										
03-20-442-02	Floor drains length of shop	A			10,000		10,000				
benefits	Can be fixed in house - rusting thru										
03-20-442-02	Over head bay lights (20 lights)	B			5,000		5,000				
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			75,000		75,000				
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Shop Improvements					110,000	-	95,000	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				110,000		95,000	15,000			
Utility Revenues	UR				-						
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					110,000	-	95,000	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	527,863	-	-	-	-	-
benefits	(FY19 Sargent St, partial may c/f to FY20)										
	FY21 Concrete Reconstruction	A			270,072			270,072			
benefits	Ella street 2nd to 3rd - reconstruction/beautification										
	FY21 Concrete Reconstruction	B			176,124			176,124			
benefits	Bell-5th street to 6th street										
	FY22 Concrete Reconstruction	B			505,800				505,800		
benefits	13th-Beaver to Oak										
	FY23 Concrete Reconstruction	B			274,536					274,536	
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										
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Concrete Reconstruction					4,955,875	527,863	-	446,196	505,800	274,536	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

-						
-						
-						
-						
-						
-						
4,955,875	527,863		446,196	505,800	274,536	3,201,480
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
4,955,875	527,863	-	446,196	505,800	274,536	3,201,480

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

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
03-20-443-10	Mill & Overlay Projects 2020	B	10/1/2019	9/30/2020	635,322		635,322				
	<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				97,936			
	<i>Grant-14th to 16th</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 due to NE flood damage taking precedence on contractors)</i>										
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Mill & Overlay Projects					1,148,202	414,944	635,322	97,936	-	-	-

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	1,148,202	414,944	635,322	97,936					
Utility Revenues	UR	-								
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24		
		1,148,202	414,944	635,322	97,936	-	-	-		

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									
03-20-443-01	FY20 Armor Coat Projects	B	10/1/2019	9/30/2023	61,156		61,156				
	Grant-6th to 14th; 7th Elk-Lincoln; 8th-Elk to Lincoln;										
benefits	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			73,722			73,722			
	2nd-880'S of Hoyt; High-8th to 16th; 7th-500'N of										
benefits	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										
03-20-443-01	FY22 Armor Coat Projects	B			113,636				113,636		
	11th-Lincoln to Park; 12th-Lincoln to Garfield; 13th-										
benefits	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	
	Bismark-Wiebe to Sumner; Bluff-Hwy 136-Scott;										
benefits	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				306,083	-	61,156	73,722	113,636	57,569	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-								
Federal & State Grants	FA	-								
General Fund Revenue	GR	-								
Lodging Tax Revenue	LR	-								
Keno Fund Revenue	KR	-								
Private Funds	PR	-								
Street Highway & Sales Tax Specific	SR	306,083		61,156	73,722	113,636	57,569			
Utility Revenues	UR	-								
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
306,083		-	61,156	73,722	113,636	57,569	-			

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	Asphalt Rejuvenator FY20	B	10/1/2019	9/30/2022	16,837		16,837				
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			11,887			11,887			
benefits	Ella-3rd to 6th; 3rd-Court to Ella; 9th Court to Elk; Graham-Bismark to Paddock										
03-20-443-01	Asphalt Rejuvenator FY22	B			9,242				9,242		
benefits	Market-2nd to 6th; 7th-Market to Court										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Asphalt Rejuvenation					37,966	-	16,837	11,887	9,242	-	-
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										
					37,966		16,837	11,887	9,242		
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					37,966	-	16,837	11,887	9,242	-	-

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

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
03-20-443-06	City wide misc concrete projects	10/1/2019	9/30/2024	800,000		160,000	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										
OVERALL DESCRIPTION				Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Misc Concrete Repair			800,000	-	160,000	160,000	160,000	160,000	160,000

FUNDING FOR ALL PROJECTS:

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

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-						
-						
-						
-						
800,000		160,000	160,000	160,000	160,000	160,000
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
800,000	-	160,000	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											
					-						
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

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-						
-						
-						
-						
-						
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: <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
03-20-443-09	Decorative pedestrian bridge rails	B	10/1/2019	9/30/2021	65,000		65,000				
benefits	West court bridge railings										
	Decorative pedestrian bridge rails	B			70,000			70,000			
benefits	South 6th street bridge railings										
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Bridge Rail Reconstruction					135,000	-	65,000	70,000	-	-	-
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				135,000		65,000	70,000			
Utility Revenues	UR				-						
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					135,000	-	65,000	70,000	-	-	-

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
GL NUMBER	PROJECT DESCRIPTION/BENEFITS										
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											
					-						
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
Utility Revenues	UR

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-						
-						
-						
-						
-						
50,000		10,000	10,000	10,000	10,000	10,000
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
50,000	-	10,000	10,000	10,000	10,000	10,000

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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
GL NUMBER	PROJECT DESCRIPTION/BENEFITS										
03-20-443-24	Storm sewer reconstruction	X	xx/xx/xx	xx/xx/xx	191,000		8,500	50,000	32,500	50,000	50,000
benefits	In house or contractor city wide										
	Storm Water Studies				35,000		17,500		17,500		
benefits											
	Drainage Criteria Manual				15,000		15,000				
benefits	Joint project w/other municipalities										
	Outfall check valves				24,000		24,000				
benefits	W Court bridge, 1st & Ella, 1st & Grant										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Storm Water Projects					265,000	-	65,000	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			265,000		65,000	50,000	50,000	50,000	50,000
Utility Revenues		UR			-						
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					265,000	-	65,000	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: 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
GL NUMBER	PROJECT DESCRIPTION/BENEFITS										
03-20-443-12	Highway 77 project with NDOT	B	9/1/2018	1/1/2021	1,459,373	1,109,373	175,000	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											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Highway 77 North Project				1,459,373	1,109,373	175,000	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	1,459,373	1,109,373	175,000	175,000						
Utility Revenues	UR	-									
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
		1,459,373	1,109,373	175,000	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		285,000		285,000				
benefits	Trade in #432 2008 Elgin										
	Dump Trucks	B			525,000			250,000		130,000	145,000
benefits	FY 21-Sell #72 to water and 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			25,000		5,000	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)										
	2 way mobile radios	B			5,000		1,000	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			1,127,000	-	291,000	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	-									
Keno Fund Revenue	KR	-									
Private Funds	PR	-									
Street Highway & Sales Tax Specific	SR	1,127,000			291,000	256,000	220,500	208,500	151,000		
Utility Revenues	UR	-									
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24				
1,127,000		-	291,000	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										
	GIS Enterprise Agreement				25,000		5,000	5,000	5,000	5,000	5,000
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 PRIOR TWO YEARS

Account Number	Account Title	9/30/2017 Prior Year Actual	9/30/2018 Prior Year Actual	9/30/2019 Current Year Estimate	9/30/2019 Current Year Budget	9/30/2020 Future Year Budget	9/30/2021 Future Year Budget
04-04-364-02	City Share Gross Proceeds	85,619.05	89,061.82	82,000.00	92,000.00	90,000.00	90,000.00
	KENO REVENUE	85,619.05	89,061.82	82,000.00	92,000.00	90,000.00	90,000.00
04-04-429-06	State Lottery Tax (2%)	15,221.00	15,934.00	14,600.00	16,355.00	16,000.00	16,000.00
04-04-481-07	Transfer-Community Betterment	0.00	0.00	230.00	237,322.00	290,000.00	20,000.00
	KENO EXPENDITURES	15,221.00	15,934.00	14,830.00	253,677.00	306,000.00	36,000.00
	NET CHANGE	70,398.05	73,127.82	67,170.00	(161,677.00)	(216,000.00)	54,000.00

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

Account Number	Account Title	9/30/2017 Prior Year Actual	9/30/2018 Prior Year Actual	9/30/2019 Current Year Estimate	9/30/2019 Current Year Budget	9/30/2020 Future Year Budget	9/30/2021 Future Year Budget
06-21-332-05	State Deq Swmp Funding	19,731.80	0.00	0.00	20,000.00		
06-21-371-01	Transfer to cover Non-Grant	0.00	0.00	0.00	0.00		
	STORM WATER REVENUE	19,731.80	0.00	0.00	20,000.00	0.00	0.00
06-21-411-01	Salaries	0.00	0.00	0.00	1,000.00		
06-21-422-05	Consulting Services-MS4-Grant	7,565.03	17,915.44	20,000.00	20,000.00	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	1,600.00	0.00	0.00	3,500.00	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	0.00	5,907.15	6,590.00	0.00		
06-21-432-08	Storm Water Supplies-Grant	0.00	0.00	0.00	500.00		
	STORM WATER EXPENDITURES	9,165.03	23,822.59	26,590.00	25,000.00	21,089.00	0.00
	NET CHANGE	10,566.77	(23,822.59)	(26,590.00)	(5,000.00)	(21,089.00)	0.00

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BIENNIAL BUDGET REQUEST FOR FY2020 AND FY2021
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

Account Number	Account Title	9/30/2017	9/30/2018	9/30/2019	9/30/2019	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
11-14-313-01	City Sales Tax-Fire Station	0.00	0.00	0.00	0.00	0.00	1,000,000.00
11-14-311-01	Current Property Tax-Psds	173,121.93	176,123.22	229,237.00	242,000.00	237,998.00	240,563.00
11-14-311-03	Homestead Exempt Alloc-Psds	12,678.88	11,916.30	15,530.00	13,000.00	13,000.00	13,000.00
11-14-311-06	Property Tax Credit-Debt Psds	8,982.44	8,177.27	10,216.00	0.00	0.00	0.00
11-14-332-06	Pro-Rate Motor Vehicle Tax	576.22	550.10	550.00	533.00	500.00	500.00
	DEBT SERVICE REVENUE	195,359.47	196,766.89	255,533.00	255,533.00	251,498.00	1,254,063.00
11-14-471-01	Principal-Psds	190,000.00	190,000.00	195,000.00	195,000.00	185,000.00	185,000.00
11-14-471-02	Principal-Fire Station	0.00	0.00	0.00	0.00	0.00	800,000.00
11-14-471-03	Principal-Psds 2018	0.00	0.00	55,000.00	55,000.00	55,000.00	60,000.00
11-14-472-01	Interest-Psds	3,479.10	3,467.50	1,853.00	1,853.00	9,281.00	7,863.00
11-14-472-02	Interest-Fire Station	0.00	0.00	0.00	0.00	0.00	200,000.00
11-14-472-03	Interest-Psds 2018	0.00	0.00	3,680.00	3,680.00	2,217.00	1,200.00
	DEBT SERVICE EXPENDITURES	193,479.10	193,467.50	255,533.00	255,533.00	251,498.00	1,254,063.00
	NET CHANGE	1,880.37	3,299.39	0.00	0.00	0.00	0.00

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05-84-334-01	CDBG Grants	0.00	213,946.00	113,037.00	0.00		
05-84-363-01	Misc. Revenue	0.00	0.00	0.00	0.00		
	CDBG GRANT REVENUE	0.00	213,946.00	113,037.00	0.00	0.00	0.00
05-84-422-02	General Administration (City)	0.00	10,000.00	0.00	0.00		
05-84-465-01	Community Revitalization	0.00	203,946.00	113,037.00	0.00		
	CDBG GRANT EXPENDITURES	0.00	213,946.00	113,037.00	0.00	0.00	0.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00	0.00
05-86-334-01	Cdbg Grants	0.00	0.00	0.00	0.00		
05-86-361-01	Interest Earnings	151.08	348.99	1,000.00	50.00	1,000.00	1,000.00
05-86-363-01	Loan Payment-Canned Hams	35,769.70	2,390.30	98,680.76	50,000.00	0.00	0.00
05-86-363-03	Loan Payment-LMRRLR	3,725.54	6,151.16	6,788.44	6,790.00	9,304.00	22,369.00
05-86-363-08	Loan Pmt-Homestead Auto Glass	5,721.39	5,418.30	0.00	0.00		
05-86-364-01	Interest-Canned Hams	3,704.89	3,009.70	1,483.19	400.00		
05-86-364-03	Interest On Loan-LMRRLR	2,202.46	2,056.84	1,875.56	1,874.00	1,640.00	1,351.00
05-86-364-08	Interest-Homestead Auto Glass	278.61	77.85	0.00	0.00		
	CDBG REVOLVING LOAN REVENUE	51,553.67	19,453.14	109,827.95	59,114.00	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	2,055.80	376.24	0.00	0.00		
05-86-465-03	Cdbg Loans	0.00	0.00	0.00	305,138.00	320,699.00	24,720.00
05-86-465-04	Loan Forgiveness	0.00	0.00	0.00	0.00		
	CDBG REVOLVING LOAN EXPENDITURES	2,055.80	376.24	0.00	305,138.00	320,699.00	24,720.00
	NET CHANGE	49,497.87	19,076.90	109,827.95	(246,024.00)	(308,755.00)	0.00

CITY OF BEATRICE, NEBRASKA
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Account Number	Account Title	9/30/2017 Prior Year Actual	9/30/2018 Prior Year Actual	9/30/2019 Current Year Estimate	9/30/2019 Current Year Budget	9/30/2020 Future 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	250,000.00	250,000.00	0.00	0.00
50-00-332-05	NebrDED Project Grant	0.00	0.00	250,000.00	0.00	0.00	0.00
50-00-361-01	Interest Earnings	545.37	1,115.66	2,000.00	1,000.00	0.00	0.00
50-00-363-01	Misc Rev/Reimbursements	46,040.73	348,504.53	0.00	0.00	250,000.00	250,000.00
50-00-363-03	Farm Lease	7,043.75	11,140.16	14,495.00	14,088.00	14,500.00	14,500.00
50-00-364-01	LB840 Loan Repayments	263,140.35	30,137.84	36,418.00	28,486.00	34,722.00	63,334.00
50-00-372-01	Sale Of Fixed Assets	221,084.50	0.00	0.00	20,000.00	20,000.00	20,000.00
50-00-373-01	Bond Proceeds	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	ED REVENUES	787,854.70	640,898.19	552,913.00	1,313,574.00	1,319,222.00	1,347,834.00
50-00-441-01	Land Purchase-Ind Development	14,075.00	0.00	0.00	0.00	0.00	0.00
50-00-442-01	Buildings-Capital	1,765.03	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
50-00-442-02	Building Improvements/ED	195,660.46	328,537.80	0.00	0.00	0.00	0.00
50-00-443-01	Infrastructure Improvements	41,188.62	348,408.28	0.00	372,653.00	647,199.24	197,834.00
50-00-465-01	Economic Development Promo	20,692.50	0.00	0.00	300,000.00	100,000.00	0.00
50-00-465-02	Economic Dev Contract-Ci/Co	142,404.43	142,152.15	150,000.00	150,000.00	150,000.00	150,000.00
50-00-465-03	Loan-Hybrid Turkeys	100,000.00	0.00	0.00	0.00	0.00	0.00
50-00-465-06	LOAN-Birchwood Estates Retire	5,375.00	0.00	0.00	0.00	0.00	0.00
50-00-465-10	LOAN-Housing Development	0.00	85,000.00	35,000.00	0.00	0.00	0.00
50-00-465-15	DED SBDF Project-Neapco	0.00	0.00	250,000.00	0.00	0.00	0.00
	ED EXPENDITURES	521,161.04	904,098.23	435,000.00	1,822,653.00	1,897,199.24	1,347,834.00
	NET CHANGE	266,693.66	(263,200.04)	117,913.00	(509,079.00)	(577,977.24)	0.00
	Beginning Cash Balance	456,570.62	723,264.28	460,064.24	723,264.28	577,977.24	0.00
	Ending Cash Balance	723,264.28	460,064.24	577,977.24	214,185.28	0.00	0.00

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51-00-314-06	911 Service Surcharge (City)	36,312.00	31,990.00	30,000.00	36,000.00	30,000.00	30,000.00
51-00-314-08	State 911 Wireless Funds	70,483.73	71,749.60	72,270.00	71,500.00	72,500.00	73,000.00
	911 REVENUE	106,795.73	103,739.60	102,270.00	107,500.00	102,500.00	103,000.00
51-00-444-01	Machinery & Equipment	0.00	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	0.00	0.00
51-00-481-01	Transfer To General (Dispatch/CAD)	0.00	0.00	68,989.00	85,000.00	0.00	0.00
51-00-481-02	Transfer To Gen (E911)	70,082.21	71,554.45	72,270.00	71,500.00	72,500.00	73,000.00
	911 EXPENDITURES	70,082.21	71,554.45	141,259.00	156,500.00	127,396.00	103,000.00
	NET CHANGE 911 WIRELESS	401.52	195.15	0.00	0.00	0.00	0.00
	NET CHANGE 911 SURCHARGE	36,312.00	31,990.00	(38,989.00)	(49,000.00)	(24,896.00)	0.00

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52-00-331-16	Tif Funds Cra #6 (E6-3)	15,311.65	0.00	0.00	0.00	0.00	0.00
52-00-331-17	Tif Funds-Cra #7 (Bissegger)	6,001.13	1,148.95	0.00	0.00	0.00	0.00
52-00-331-18	Tif Funds-Cra #8 (Biodiesel)	238,905.40	338,329.86	361,000.00	350,000.00	360,000.00	360,000.00
52-00-331-19	Tif Funds (Cra #9 Precise)	27,051.82	0.00	0.00	0.00	0.00	0.00
52-00-331-20	Tif Funds Cra #10 (Southwick)	40,348.18	45,842.45	54,500.00	52,000.00	0.00	0.00
52-00-331-21	TIF FUNDS CRA #11-FAKLER	2,036.62	2,061.92	2,200.00	2,000.00	2,500.00	2,500.00
52-00-331-22	TIF FUNDS CRA #12-Northgate	0.00	13,159.67	15,200.00	14,000.00	27,000.00	27,000.00
52-00-331-23	TIF FUNDS CRA #13-Hybrid Turkey	0.00	0.00	120,000.00	117,000.00	122,000.00	122,000.00
52-00-331-24	TIF FUNDS CRA #14-Covered Bldg	0.00	0.00	44,000.00	44,000.00	70,000.00	70,000.00
52-00-331-25	TIF FUNDS CRA #15-Fakler Graham	0.00	0.00	3,803.00	3,500.00	10,500.00	10,500.00
52-00-331-26	TIF FUNDS CRA #16-Hydo	0.00	0.00	0.00	0.00	6,500.00	6,500.00
52-00-331-27	TIF FUNDS CRA #17-Porter	0.00	0.00	0.00	0.00	22,000.00	22,000.00
52-00-331-28	TIF FUNDS CRA #18-Exmark	0.00	0.00	0.00	0.00	37,500.00	37,500.00
52-00-331-29	TIF FUNDS CRA #19-Hannibal Vie	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	CRA REVENUES	329,654.80	400,542.85	600,703.00	582,500.00	660,500.00	660,500.00
52-00-463-01	Refund Tif To County Treasurer	13,173.98	1,898.54	0.00	0.00	0.00	0.00
52-00-465-06	Redevelopment Pmts-Cra #6	11,382.15	0.00	0.00	0.00	0.00	0.00
52-00-465-07	Redevelopment Pmts-Cra #7	6,001.13	(749.59)	0.00	0.00	0.00	0.00
52-00-465-08	Redevelopment Pmts-Cra #8 Bio	238,905.40	338,329.86	361,000.00	350,000.00	360,000.00	360,000.00
52-00-465-09	Redevelop Pmts Cra #9 Precise	17,807.34	0.00	0.00	0.00	0.00	0.00
52-00-465-10	Redevelop Pmt #10 (Southwick)	40,348.18	45,842.45	54,500.00	52,000.00	0.00	0.00
52-00-465-11	Redevelop Pmt #11 (Fakler)	2,036.62	2,061.92	2,200.00	2,000.00	2,500.00	2,500.00
52-00-465-12	Redevelop Pmt #12 (Northgate)	0.00	13,159.67	15,200.00	14,000.00	27,000.00	27,000.00
52-00-465-13	Redevelop Pmt #13-Hybrid Turkey	0.00	0.00	120,000.00	117,000.00	122,000.00	122,000.00
52-00-465-14	Redevelop Pmt #14-FS Covrd Bldg	0.00	0.00	44,000.00	44,000.00	70,000.00	70,000.00
52-00-465-15	Redevelop Pmt #15-Fakler Graham	0.00	0.00	3,803.00	3,500.00	10,500.00	10,500.00
52-00-465-16	Redevelop Pmt #16-Hydo	0.00	0.00	0.00	0.00	6,500.00	6,500.00
52-00-465-17	Redevelop Pmt #17-Porter	0.00	0.00	0.00	0.00	22,000.00	22,000.00
52-00-465-18	Redevelop Pmt #18-Exmark	0.00	0.00	0.00	0.00	37,500.00	37,500.00
52-00-465-19	Redevelop Pmt #19-Hannibal Vie	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	CRA EXPENDITURES	329,654.80	400,542.85	600,703.00	582,500.00	660,500.00	660,500.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Title	9/30/2017	9/30/2018	9/30/2019	9/30/2019	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
80-00-341-01	Garbage Service Chgs/Bpw	950,942.70	1,101,053.70	1,125,500.00	1,111,000.00	1,151,000.00	1,178,000.00
80-00-341-02	Garbage Service Chgs/City	15,871.70	19,055.80	20,000.00	16,500.00	20,000.00	20,000.00
80-00-341-05	Contract Hauler Commercial Fee	355,778.65	399,636.78	400,000.00	400,000.00	425,000.00	450,000.00
80-00-363-01	Bad Debt Recovery	31.38	0.00	0.00	100.00	0.00	0.00
	SANITATION FUND REVENUES	1,322,624.43	1,519,746.28	1,545,500.00	1,527,600.00	1,596,000.00	1,648,000.00
80-00-429-03	Bad Debt Expense	1,236.27	1,671.00	1,500.00	1,500.00	1,500.00	1,500.00
80-00-461-04	Contractual Services-Hauler	612,255.50	631,433.80	646,000.00	644,000.00	665,500.00	685,500.00
80-00-468-01	Contractual Services-Baswa	709,132.66	886,641.48	898,000.00	882,100.00	929,000.00	961,000.00
	SANITATION FUND EXPENSES	1,322,624.43	1,519,746.28	1,545,500.00	1,527,600.00	1,596,000.00	1,648,000.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00	0.00

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		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
02-02-338-01	City Deposits	2,270,820.00	2,420,220.00	2,538,120.00	2,538,120.00	2,711,700.00	2,829,600.00
02-02-338-02	Emp Share Vision & Dental	45,143.56	45,036.27	46,000.00	45,000.00	47,000.00	48,000.00
02-02-338-03	Airport Deposits	54,000.00	56,700.00	59,400.00	59,400.00	62,100.00	64,800.00
02-02-338-04	Other Entity Deposits	73,500.00	80,325.00	79,200.00	79,200.00	82,800.00	86,400.00
02-02-338-05	Employee Deposit-Health Ins	34,760.00	33,240.00	46,450.00	35,000.00	53,000.00	54,000.00
02-02-338-06	Payflex Deposits	186,018.21	198,295.42	218,400.00	200,000.00	225,000.00	227,000.00
02-02-338-08	Employee Share Ltd Ins	40,799.10	41,947.80	35,200.00	41,000.00	33,500.00	34,200.00
02-02-338-09	Flex Plan A/R (Ss Savings)	3,123.21	3,363.01	4,050.00	3,000.00	4,200.00	4,200.00
02-02-361-01	Interest Earnings	299.95	176.15	300.00	300.00	300.00	300.00
02-02-363-01	Reimbursements/Cobra	14,449.94	19,196.27	25,000.00	15,000.00	20,000.00	20,000.00
02-02-363-02	Reinsurance Reimbursements	157,593.68	237,878.60	20,000.00	50,000.00	100,000.00	100,000.00
	EBA REVENUE	2,880,507.65	3,136,378.52	3,072,120.00	3,066,020.00	3,339,600.00	3,468,500.00
02-02-414-01	Health Ins. Claims Paid	2,327,568.62	2,506,669.42	2,209,723.00	2,200,000.00	2,512,400.00	2,630,600.00
02-02-414-02	Reinsurance Premiums	275,037.91	353,580.18	390,000.00	290,000.00	395,000.00	400,000.00
02-02-414-03	Life Ins. Premium	18,832.12	19,751.52	18,800.00	20,000.00	18,500.00	18,500.00
02-02-414-04	Payflex Dependent Care Reimb	11,497.90	4,980.00	20,000.00	20,000.00	20,000.00	20,000.00
02-02-414-05	Payflex Health Care Reimb	102,497.90	109,807.62	111,000.00	105,000.00	105,000.00	105,000.00
02-02-414-06	Payflex-Emp Insurance Premiums	77,279.48	75,373.32	87,400.00	75,000.00	100,000.00	102,000.00
02-02-414-07	Vision & Dental Premiums	45,277.45	45,033.70	46,000.00	45,000.00	47,000.00	48,000.00
02-02-414-08	Ltd Premiums	40,322.65	41,818.35	35,200.00	41,000.00	33,500.00	34,200.00
02-02-422-01	Administration Fee (Eba)	99,568.09	126,729.93	93,000.00	115,000.00	104,000.00	106,000.00
02-02-422-02	Administration Fees (Payflex)	2,584.00	3,154.50	4,050.00	3,000.00	4,200.00	4,200.00
	EBA EXPENDITURES	3,000,466.12	3,286,898.54	3,015,173.00	2,914,000.00	3,339,600.00	3,468,500.00
	NET CHANGE	(119,958.47)	(150,520.02)	56,947.00	152,020.00	0.00	0.00

Updated 8/15/2019

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

Account Number	Account Title	9/30/2017	9/30/2018	9/30/2019	9/30/2019	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
10-98-361-01	Interest Earnings	9.76	26.91	25.00	20.00	25.00	25.00
	NORCROSS/HORNER REVENUE	9.76	26.91	25.00	20.00	25.00	25.00
10-98-429-06	Other Services & Charges	0.00	0.00	0.00	100.00	100.00	100.00
	NORCROSS/HORNER EXPENSES	0.00	0.00	0.00	100.00	100.00	100.00
	NET CHANGE	9.76	26.91	25.00	(80.00)	(75.00)	(75.00)

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

Account Number	Account Title	9/30/2017	9/30/2018	9/30/2019	9/30/2019	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
09-07-361-02	Interest-Price Estate	20.41	25.48	100.00	50.00	20.00	20.00
	LIBR CAP REVENUE	20.41	25.48	100.00	50.00	20.00	20.00
09-07-442-01	Library Building Improvements	0.00	13,475.00	0.00	0.00	23,000.00	
	LIBR CAP EXPENDITURES	0.00	13,475.00	0.00	0.00	23,000.00	0.00
	NET CHANGE	20.41	(13,449.52)	100.00	50.00	(22,980.00)	20.00

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

Account Number	Account Title	9/30/2017 Prior Year Actual	9/30/2018 Prior Year Actual	9/30/2019 Current Year Estimate	9/30/2019 Current Year Budget	9/30/2020 Future Year Budget	9/30/2021 Future Year Budget
12-17-332-05	State Grants Parks	0.00	0.00	0.00	0.00	0.00	290,000.00
12-17-332-07	State Grants-Other	0.00	0.00	117,172.00	0.00	30,000.00	0.00
12-17-363-01	Reimbursements/Donations	71,400.88	71,400.88	71,400.00	71,400.00	71,400.00	55,500.00
12-17-367-05	Donations-Park Improvements	30,000.00	134,142.99	89,119.00	0.00	12,500.00	0.00
12-17-367-06	Donations-Library	103,287.57	16,942.03	0.00	0.00	95,000.00	105,000.00
12-17-367-08	Donations-Trails	29,037.85	0.00	0.00	0.00	0.00	0.00
12-17-373-02	Lease Proceeds	0.00	0.00	0.00	0.00	247,000.00	0.00
12-17-371-02	Transfer From General Fund	291,194.33	392,016.96	151,770.00	189,700.00	332,320.00	276,100.00
12-17-371-03	Transfer From General-Lodging	9,472.83	311,460.10	46,966.00	17,500.00	67,500.00	205,000.00
	CAPITAL IMPROVEMENT REVENUE	534,393.46	925,962.96	476,427.00	278,600.00	855,720.00	931,600.00
12-17-442-01	Park Buildings	0.00	94,098.99	199,713.00	0.00	51,000.00	0.00
12-17-442-02	City Auditorium Improvements	65,021.16	28,100.00	14,605.00	25,000.00	0.00	0.00
12-17-442-03	Senior Center Improvements	4,645.02	0.00	0.00	20,000.00	0.00	40,000.00
12-17-442-04	Police Facility Improvements	0.00	0.00	14,061.00	0.00	0.00	0.00
12-17-442-05	Library Improvements	44,954.86	11,910.83	0.00	0.00	90,000.00	22,500.00
12-17-442-06	Carnegie Restoration	0.00	0.00	0.00	0.00	120,000.00	0.00
12-17-443-01	Trails	85,677.96	133,733.09	154,983.00	0.00	0.00	180,000.00
12-17-443-02	Community Revitalization	0.00	0.00	0.00	0.00	100,000.00	100,000.00
12-17-443-03	Park Road & Parking Overlay	60,787.66	0.00	0.00	0.00	0.00	0.00
12-17-443-06	Ballfield Improvements	29,490.86	82,896.82	4,275.00	0.00	15,000.00	415,000.00
12-17-443-07	Park Lighting Improvements	71,400.88	71,400.88	71,400.00	71,400.00	318,400.00	55,500.00
12-17-443-08	Projects From Lodging Tax	24,475.79	199,107.81	88,335.00	17,500.00	0.00	0.00
12-17-443-09	Park Improvements/Other	0.00	0.00	0.00	0.00	60,000.00	0.00
12-17-444-01	Playgrounds	0.00	0.00	0.00	0.00	0.00	0.00
12-17-444-02	Library Computer Projects	33,639.92	47,198.10	0.00	0.00	10,000.00	10,000.00
12-17-444-03	Other Vehicles & Equipment	0.00	0.00	28,357.00	35,000.00	32,000.00	0.00
12-17-444-05	Park Vehicles & Equipment	36,536.00	24,121.00	44,998.00	45,000.00	16,300.00	40,000.00
12-17-444-08	Computer Upgrades	83,888.64	60,722.45	64,700.00	64,700.00	73,020.00	68,600.00
	CAPITAL IMP EXPENDITURES	540,518.75	753,289.97	685,427.00	278,600.00	885,720.00	931,600.00
12-18-367-01	Donations-Keno Projects	0.00	0.00	0.00	0.00	0.00	0.00
12-18-371-01	Transfer From Keno/Lottery	0.00	0.00	230.00	237,322.00	290,000.00	20,000.00
	CAP IMP KENO REVENUE	0.00	0.00	230.00	237,322.00	290,000.00	20,000.00
12-18-443-01	Trails Wp To Hp	0.00	0.00	230.00	237,322.00	290,000.00	0.00
12-18-443-05	Welcome Sign Project	0.00	0.00	0.00	0.00	0.00	0.00
12-18-444-01	Playgrounds/Park Equipment	0.00	0.00	0.00	0.00	0.00	20,000.00
	CAP IMP KENO EXPENDITURES	0.00	0.00	230.00	237,322.00	290,000.00	20,000.00

Updated 8/15/2019

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

Account Number	Account Title	9/30/2017	9/30/2018	9/30/2019	9/30/2019	9/30/2020	9/30/2021
		Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget	Future Year Budget
12-19-313-01	City Sales Tax-Fire Station	0.00	0.00	560,000.00	0.00	1,000,000.00	0.00
12-19-332-03	State Aid-Mutual Finance Org.	212,450.00	211,790.00	187,591.00	215,000.00	209,680.00	210,000.00
12-19-334-01	Grant Funds	24,847.57	1,734.85	19,024.00	7,000.00	7,000.00	0.00
12-19-367-01	Misc Revenue/Donations	0.00	35,247.93	0.00	0.00	0.00	0.00
12-19-371-02	Transfer From General	9,089.04	14,080.37	250,000.00	278,000.00	10,000.00	44,000.00
12-19-373-01	Bond Proceeds	0.00	170,000.00	615,000.00	581,400.00	5,050,000.00	5,050,000.00
	CAP IMP PUBLIC SAFETY REVENUE	246,386.61	432,853.15	1,631,615.00	1,081,400.00	6,276,680.00	5,304,000.00
12-19-429-06	Bond Issue Expense	0.00	2,700.00	6,000.00	0.00	50,000.00	50,000.00
12-19-441-02	Land Acq-Fire Station-Tax/Bond	0.00	0.00	460,000.00	0.00	500,000.00	0.00
12-19-442-01	Police Facility Imp-Bonds	0.00	0.00	0.00	0.00	86,000.00	0.00
12-19-442-02	Fire Facility Imp/New Station-Bonds	118,668.26	29,885.00	100,000.00	70,500.00	5,500,000.00	5,000,000.00
12-19-444-01	Police Vehicles & Equip-Bonds	19,497.00	172,078.73	89,000.00	138,400.00	21,000.00	0.00
12-19-444-02	Fire Trucks (W/Bonds)	0.00	0.00	0.00	350,000.00	0.00	0.00
12-19-444-03	Ambulance Equip-EMS General	9,089.04	14,080.37	250,000.00	278,000.00	10,000.00	44,000.00
12-19-444-04	Fire & Rescue-Ambulance-Bonds	0.00	0.00	20,000.00	0.00	400,000.00	0.00
12-19-444-05	Fire&Rescue Eq W/MFO	27,033.38	111,581.70	50,000.00	50,000.00	100,600.00	78,000.00
12-19-444-06	Fire&Rescue Eq W/Grant	17,847.57	1,734.85	19,024.00	0.00	0.00	0.00
12-19-461-01	MFO Payments To Other Entities	132,459.86	133,862.68	114,975.00	134,000.00	127,925.00	128,000.00
	CAP IMP PUBLIC SAFETY EXPENDITURES	324,595.11	465,923.33	1,108,999.00	1,020,900.00	6,795,525.00	5,300,000.00

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				32,000	-	32,000	-	-	-	-
2	Community Development Projects				850,000	-	100,000	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				47,000	-	10,000	10,000	9,000	8,000	10,000
6	Equipment-Public Properties				139,300	-	16,300	60,000	63,000	-	-
7	Building Improvements-Public Prop				810,000	-	330,000	40,000	115,000	325,000	-
8	Improvements other than Bldg-Parks				478,000	-	337,000	15,000	126,000	-	-
9	Trail Projects				770,000	-	290,000	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				246,700	-	21,000	-	225,700	-	-
12	911 Equipment				484,080	-	-	-	199,080	-	285,000
13	Fire & Rescue Equipment				776,600	-	100,600	78,000	465,000	66,000	67,000
14	Fire EMS Equipment				1,267,000	-	410,000	44,000	761,000	12,000	40,000
15	New Fire Station				11,000,000	-	6,000,000	5,000,000	-	-	-
16	Other				470,000	0	25,000	400,000	45,000	0	0
	TOTAL				18,442,550	285,600	7,816,320	6,073,600	2,370,680	844,350	1,052,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS			c/f \$500,000	0	5,747,000	5,000,000	1,129,780	-	285,000
Federal & State Grants	FA			c/f \$30,000	0	167,600	368,000	85,000	91,000	217,000
General Fund Revenue	GR				0	342,320	320,100	975,900	658,850	489,500
Lodging Tax Revenue	LR				0	67,500	205,000	60,000	-	-
Keno Fund Revenue	KR				0	290,000	20,000	40,000	-	-
Private Funds	PR				0	130,500	105,000	24,500	4,000	5,000
Street Highway & Sales Tax Specific	SR				0	1,000,000	-	-	-	-
Utility Revenues	UR				285,600	71,400	55,500	55,500	90,500	55,500
TOTAL				18,442,550	285,600	7,816,320	6,073,600	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	Ls/Bond/Tax	Grant	Utility
	FY2020				Total							
1	Equipment-Community Development				32,000		32,000					
2	Dempsters Demolition				100,000	-	100,000					
	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				10,000	-	5,000		5,000			
6	Equipment-Public Properties				16,300	-	16,300					
7	Building Imp-Carnegie				120,000	-	60,000	-	-	-	60,000	
	Building Imp-Police Station Roof				86,000					86,000		
	Building Imp-Library Roof				90,000				90,000			
	Building Imp-Library entrance doors				23,000				23,000			
	Building Imp-WP sandblast/paint				11,000		11,000					
8	Imp other than Bldg-Astro Park RR				40,000	-		40,000	-		-	
	Imp other than Bldg-Hannibal Fencing				15,000			15,000				
	Imp other than Bldg-HP Tennis Courts				35,000		35,000					
	Imp other than Bldg-HP Ballfield Lighting				247,000					247,000		
9	Trail Projects-WP to HP				290,000	-	-	-	290,000	-	-	
10	Capital Imp Funding Repayments				71,400	285,600						71,400
11	Police Equip-(2) incar video cameras				21,000	-	-	-	-	14,000	7,000	
13	Fire & Rescue Equip-MFO				100,600	-	-	-	-	-	100,600	
14	Fire EMS Equip-Notebook Computers				10,000	-	10,000	-	-	-		
	Fire EMS Equip-Defibrillators				150,000					150,000		
	Fire EMS Equip-911 Ambulance/Remount				250,000					250,000		
15	New Fire Station				6,000,000	-	-	-	-	6,000,000		
16	Other-Big Blue River Kayak launch				25,000	0	0	12,500	0	12,500	0	-
					-							
					-							
					-							
	TOTAL				7,816,320	285,600	342,320	67,500	290,000	130,500	6,747,000	167,600
												71,400

FUNDING FOR ALL PROJECTS:

FUNDING FOR ALL PROJECTS:							General	Lodging	Keno	Private	Ls/Bond/Tax	Grant	Utility
	From Summary page						342,320	67,500	290,000	130,500	6,747,000	167,600	71,400
	TOTAL				7,816,320	0	342,320	67,500	290,000	130,500	6,747,000	167,600	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	-	-	-	-	-	
8	Imp other than Bldg-Hannibal Fencing			15,000	-	-	15,000	-	-	-		
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						
15	New Fire Station			5,000,000	-	-	-	-	-	5,000,000		
16	New Ballfields			400,000	0	0	100,000	0	100,000	0	200,000	-
				-								
				-								
				-								
	TOTAL			6,073,600	0	320,100	205,000	20,000	105,000	5,000,000	368,000	55,500

FUNDING FOR ALL PROJECTS:

						General	Lodging	Keno	Private	Bond/Lease	Grant	Utility
	From Summary page					320,100	205,000	20,000	105,000	5,000,000	368,000	55,500
	TOTAL			6,073,600	0	320,100	205,000	20,000	105,000	5,000,000	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	32,000	-	32,000	-	-	-	-
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			32,000	-	32,000	-	-	-	-

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

-						
-						
32,000		32,000	-			
-						
-						
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
32,000	-	32,000	-	-	-	-

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			800,000	-	100,000	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											
	Comprehensive Plan Update	C			50,000					50,000	
benefits	apply for 50/50 grant										
	Community Marketing				-						
benefits	LB840 funding to Ngage for marketing										
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Community Development Projects					850,000	-	100,000	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	
825,000		100,000	100,000	200,000	225,000	200,000
-						
-						
-						
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
850,000	-	100,000	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	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	PC's (13) per year @ \$1,675	B	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.										
benefits	Mobile Devices	B			6,450		1,250	1,250	1,250	1,350	1,350
benefits	Tablets etc										
benefits	Server Replacement 4 year schedule	B			65,700		12,600	12,600	13,500	13,500	13,500
benefits	Replace Auditorium, Library, PD, City Main										
benefits	Caselle Server	B			-						
benefits	Replace every 4 years (purchased 2016) BPW										
benefits	Replacement Printers	B			8,000		1,500	1,500	1,500	1,750	1,750
benefits	Switches, Cabling, memory, UPS, other	B			42,470		5,770	8,850	9,100	9,250	9,500
benefits	Backup Devices	B			4,850				4,850		
benefits	Microsoft Office Site License	B			-						
benefits	All users using the same Office software BPW										
benefits	Pmt to BPW for Caselle, efile, firewall	B			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		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	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	10,000		10,000				
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				47,000	-	10,000	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

-						
-						
23,500		5,000	5,000	4,500	4,000	5,000
-						
-						
23,500		5,000	5,000	4,500	4,000	5,000
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
47,000	-	10,000	10,000	9,000	8,000	10,000

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	Vehicles	B	xx/xx/xx	xx/xx/xx	28,000				28,000		
benefits	Public Properties pickup replacement										
	Mowers	B			71,300		16,300	20,000	35,000		
benefits	Replacement schedule for mowers										
	Bobcat	B			40,000			40,000			
benefits	replace bobcat										
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Equipment-Public Properties					139,300	-	16,300	60,000	63,000	-	-

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

-						
-						
119,300		16,300	40,000	63,000		
-						
20,000			20,000			
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
139,300	-	16,300	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	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	Auditorium Gym Heating System	C	xx/xx/xx	xx/xx/xx	325,000					325,000	
benefits											
	Carnegie Building Masonry Work	A			120,000		120,000				
benefits	CCFF grant funding received for 50% of cost										
	Police Station Roof Replacement	A			86,000		86,000				
benefits	replace roof installed in 1996; use PSDS bonds										
	Police Station Masonry Work	B			80,000				80,000		
benefits	would need to wait until next PSDS bonds										
	Senior Center	B			65,000			40,000	25,000		
benefits	heat pump in FY21; parking lot repair FY21 & FY22										
	Library Roof	B			90,000		90,000				
benefits	Replace w/30 yr shingles; Fund with loan from Library Foundation/repay over 4 years (\$22,500)										
	Library Heat Pump	C			10,000				10,000		
benefits	replace existing heat pump which is 28 yrs old										
	Water Park	A			11,000		11,000				
benefits	sandblast and paint inside of pool area										
	Library Entrance Doors	A			23,000		23,000				
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					810,000	-	330,000	40,000	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

166,000		86,000		80,000		
60,000		60,000				
471,000		71,000	40,000	35,000	325,000	
-						
-						
113,000		113,000				
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
810,000	-	330,000	40,000	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			40,000		40,000				
benefits	Unisex one stall restroom 50/50 PR/GR										
	Hannibal Ballfield Fencing	A			30,000		15,000	15,000			
benefits	repair fencing 3 main diamonds LR										
	Hannibal Tennis Courts	A			35,000		35,000				
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					247,000				
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Improvements other than Bldg-Parks					478,000	-	337,000	15,000	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

247,000		247,000				
-						
41,000		35,000		6,000		
130,000		55,000	15,000	60,000		
40,000				40,000		
20,000		-		20,000		
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
478,000	-	337,000	15,000	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	
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[illegible]

OVERALL DESCRIPTION

OVERALL DESCRIPTION		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Trail Projects	770,000	-	290,000	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

-						
240,000			90,000			150,000
150,000						150,000
90,000			90,000			
290,000		290,000				
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
770,000	-	290,000	180,000	-	-	300,000

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	Hannibal Park Lighting Project	B	xx/xx/xx	xx/xx/xx	579,000	285,600	71,400	55,500	55,500	55,500	55,500
benefits	repayment of loan to Musco Lighting thru 2020; FY20 new project \$247,000/repaymnt over 5 years										
	Library Roof Project	B			90,000			22,500	22,500	22,500	22,500
benefits	repayment of Foundation Loan - 4 yrs										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Capital Imp Funding Repayments					669,000	285,600	71,400	78,000	78,000	78,000	78,000

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

-						
-						
90,000			22,500	22,500	22,500	22,500
-						
-						
-						
-						
579,000	285,600	71,400	55,500	55,500	55,500	55,500
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
669,000	285,600	71,400	78,000	78,000	78,000	78,000

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 & consistant operation; funding depends on PSDS bonds unexpended										
12-19-444-01	Incar Video & Computer Systems	B	10/1/2022	9/30/2023	52,500		21,000		31,500		
benefits	(2) FY20 Officer Safety and transparency										
12-19-444-01	3 Patrol Cars & Changeover	B	10/1/2022	9/30/2023	147,000				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					246,700	-	21,000	-	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

214,700		14,000		200,700		
7,000		7,000				
25,000				25,000		
-						
-						
-						
-						
-						
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
246,700	-	21,000	-	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	B	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	B		9/30/2023	200,000						200,000
benefits	With additional agencies we will need to relocate to expand.										
	2 Servers	B		9/30/2022	34,000				34,000		
benefits	Servers must be replaced before end of life										
	Server Migration	B		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	C		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	DS	334,080				49,080	-	285,000
Federal & State Grants	FA	-						
General Fund Revenue	GR	150,000				150,000		
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
		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-Defferable

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		97,000		18,000	19,000	20,000	20,000	20,000
benefits	Replacment of structural fire fighting gear, hazardous material suits, ERT body armor, etc										
	Self Contained Breathing Apparatus	A	10/1/2019		166,000		32,000	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		60,000		12,000	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		18,600		18,600				
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		20,000		20,000				
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 specizlied rescue and haz mat responses.										
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Fire & Rescue Equipment					776,600	-	100,600	78,000	465,000	66,000	67,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	MFO funding*	400,000				400,000		
Federal & State Grants	FA		376,600		100,600	78,000	65,000	66,000	67,000
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
			776,600	-	100,600	78,000	465,000	66,000	67,000

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

9/30/2019

114,000

94,900

98,400

114,900

130,400

144,900

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	A	10/1/2019		150,000	c/f 19 bonds	150,000				
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		250,000	c/f 19 bonds	250,000				
benefits	Remounting the box on Medic 2 to a new chassie 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					1,267,000	-	410,000	44,000	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	

800,000		400,000		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
1,267,000	-	410,000	44,000	761,000	12,000	40,000

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

9/30/2019

207,000

277,000

313,000

32,000

100,000

140,000

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	x	10/1/2019	5/1/2021	10,000,000		5,000,000	5,000,000			
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/Demo/Design, etc.				1,000,000		1,000,000				
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 New Fire Station					11,000,000	-	6,000,000	5,000,000	-	-	-

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

10,000,000		5,000,000	5,000,000			
-						
-						
-						
-						
-						
1,000,000		1,000,000				
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
11,000,000	-	6,000,000	5,000,000	-	-	-

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			25,000		25,000				
benefits	kayak launch by W Court bridge									
	Electrical Upgrades to municipal buildings			-						
benefits	LED lighting Auditorium 400 Ella Police Station Senior Center Library WPC Office Service Center Water Park, Park building and street lighting									
	Park Master Plan			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	-	25,000	400,000	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		12,500	100,000			
-						
112,500		12,500	100,000			
-						
-						
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
470,000	-	25,000	400,000	45,000	-	-

	actual 9/30/2016	actual revenues	actual expenses	actual 9/30/2017	actual revenues	actual expenses	actual 9/30/2018	estimate revenues	estimated expenses	estimated 9/30/2019	proposed revenues	proposed expenses	proposed 9/30/2020	proposed revenues	proposed expenses	proposed 9/30/2021
Electric op			16,385,092			17,952,578			17,509,598			17,026,531			15,940,850	
Electric depr			(1,134,350)			(1,398,921)			(1,242,000)			(1,250,000)			(1,300,000)	
Electric debt			70,937			70,402			69,740			70,675			71,423	
Electric cap			1,611,112			1,366,604			1,323,367			2,734,112			1,859,000	
Electric total	5,609,048	16,619,802	16,932,791	5,296,059	18,026,516	17,990,663	5,331,912	18,081,596	17,660,705	5,752,803	17,363,330	18,581,318	4,534,815	17,345,986	16,571,273	5,309,528
Water op			2,180,337			2,373,261			2,239,716			2,320,546			2,362,751	
Water depr			(518,391)			(545,410)			(545,000)			(550,000)			(555,000)	
Water debt			129,224			127,836			126,170			125,949			127,002	
Water cap			1,174,205			572,697			672,419			835,500			1,079,500	
Water total	1,198,091	3,192,605	2,965,375	1,425,321	3,035,905	2,528,384	1,932,842	2,849,000	2,493,305	2,288,537	2,806,500	2,731,995	2,363,042	2,806,500	3,014,253	2,155,289
WPC op			1,625,372			1,656,103			1,581,786			1,666,726			1,671,809	
WPC depr			(531,638)			(523,984)			(548,000)			(555,000)			(560,000)	
WPC debt			182,415			180,175			177,512			175,903			177,180	
WPC cap			388,934			785,797			1,089,616			3,507,500			837,500	
WPC total	2,429,131	2,467,234	1,665,083	3,231,282	2,407,847	2,098,091	3,541,038	2,341,200	2,300,914	3,581,324	2,243,500	4,795,129	1,029,695	2,228,500	2,126,489	1,131,706
BPW total	9,236,270	22,279,641	21,563,249	9,952,662	23,470,268	22,617,138	10,805,792	23,271,796	22,454,924	11,622,664	22,413,330	26,108,442	7,927,552	22,380,986	21,712,015	8,596,523

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

ELECTRIC FUND	9/30/2017 Current year Actual	9/30/2018 Current year Actual	9/30/2019 Current Year Estimate	9/30/2019 Current Year Budget	9/30/2020 Future year Budget	9/30/2021 Future year Budget
SALES						
440.00 Residential Sales	3,690,939.77	3,840,721.76	3,817,300.00	3,818,500.00	3,867,000.00	3,867,000.00
440.10 Residential Heating Sales	2,811,521.51	3,040,043.25	3,091,000.00	2,824,000.00	3,074,000.00	3,074,000.00
442.00 Commercial Sales	1,579,752.89	1,564,559.24	1,580,000.00	1,560,000.00	1,580,000.00	1,580,000.00
442.10 Commercial Heating Sales	952,677.85	1,006,006.90	997,000.00	970,000.00	1,020,000.00	1,020,000.00
442.20 General Service Demand/Industrial	4,239,875.79	4,237,067.69	4,195,000.00	4,350,000.00	4,250,000.00	4,250,000.00
442.30 Large Light and Power	2,572,169.57	2,592,198.24	2,475,000.00	2,280,000.00	1,610,000.00	1,610,000.00
444.00 Public Streets and Highway Lighting	113,320.09	95,947.59	90,000.00	125,000.00	90,000.00	90,000.00
448.00 Interdepartmental Sales	36,219.89	38,538.82	40,000.00	32,000.00	40,000.00	40,000.00
451.00 Security Light Sales	105,128.86	101,125.03	100,000.00	104,000.00	100,000.00	100,000.00
455.00 Other Revenue	5,065.87	74,931.09	0.00	0.00	0.00	0.00
457.00 SWPP Market Sales	0.00	1,072,123.13	1,275,000.00	1,352,000.00	1,300,000.00	1,300,000.00
TOTAL SALES	16,106,672.09	17,663,262.74	17,660,300.00	17,415,500.00	16,931,000.00	16,931,000.00
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	41,514.53	24,253.23	28,000.00	1,000.00	31,500.00	31,500.00
417/418.0 Vehicle & Equip Time/less costs	55,686.82	31,514.21	(20,000.00)	(6,000.00)	3,000.00	3,000.00
419.00 Interest Income	52,628.75	77,710.56	100,396.00	41,500.00	91,600.00	91,100.00
421/456.00 Miscellaneous Income	453,488.93	258,446.02	312,900.00	294,200.00	306,230.00	289,386.00
TOTAL OTHER INCOME	603,319.03	391,924.02	421,296.00	330,700.00	432,330.00	414,986.00
TOTAL INCOME	16,709,991.12	18,055,186.76	18,081,596.00	17,746,200.00	17,363,330.00	17,345,986.00
EXPENSES						
555.00 NPPD Purchased Power	11,637,013.15	12,091,484.81	11,300,000.00	10,750,000.00	10,300,000.00	9,100,000.00
556.00 WAPA Purchased Power	441,067.72	394,307.37	400,000.00	500,000.00	400,000.00	400,000.00
557.00 Cottonwood Purchased Power	0.00	1,174,787.48	1,275,000.00	1,181,000.00	1,300,000.00	1,300,000.00
TOTAL PURCHASED POWER	12,078,080.87	13,660,579.66	12,975,000.00	12,431,000.00	12,000,000.00	10,800,000.00
<i>Percent of Sales</i>	<i>74.99%</i>	<i>77.34%</i>	<i>73.47%</i>	<i>71.38%</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	9/30/2017	9/30/2018	9/30/2019	9/30/2019	9/30/2020	9/30/2021
	Current year	Current year	Current Year	Current Year	Future year	Future year
	Actual	Actual	Estimate	Budget	Budget	Budget
OPERATION & MAINTENANCE LABOR	690,116.25	752,639.39	817,100.00	820,894.00	881,392.00	895,479.00
OPERATION & MAINTENANCE EXPENSE						
570.00 PCB	14,056.79	9,390.34	15,500.00	14,500.00	17,500.00	17,500.00
590.00 Supervision & Engineering Expense	25,549.19	32,949.67	33,600.00	33,200.00	49,700.00	54,700.00
591.00 Clerk/Storeroom Expenses	1,223.04	1,112.16	1,200.00	1,500.00	1,300.00	1,300.00
592.00 Transmission & Substation Expense	29,661.31	74,328.95	73,900.00	79,000.00	80,500.00	80,500.00
593.00 Overhead Distribution Expense	59,911.64	89,951.50	202,000.00	210,000.00	199,000.00	199,000.00
594.00 Underground Distribution	38,803.22	28,285.04	27,500.00	39,000.00	36,000.00	36,000.00
595.00 Load Management	2,836.85	2,716.25	3,000.00	10,000.00	6,700.00	6,700.00
596.00 Meter Expense	12,774.28	13,740.14	16,500.00	16,500.00	17,000.00	17,000.00
597.00 Customer Installation	42,359.51	53,753.39	43,000.00	35,000.00	38,000.00	38,000.00
598.00 Other Expense	57,029.12	56,649.80	65,500.00	68,600.00	68,600.00	68,600.00
599.00 Emergency Expenses	124,054.15	68,488.31	3,000.00	45,000.00	46,196.00	45,918.00
TOTAL OPERATION & MAINTENANCE EXPENSE	1,098,375.35	1,184,004.94	1,301,800.00	1,373,194.00	1,441,888.00	1,460,697.00
TOTAL BILLING & METER READER EXPENSE	243,167.78	240,193.69	253,400.00	252,891.00	259,256.00	261,077.00
TOTAL ENGINEERING EXPENSE	308,033.24	320,781.23	324,095.00	316,021.00	324,140.00	333,693.00
TOTAL INFO TECHNOLOGY EXPENSE	76,858.90	84,252.12	87,000.00	86,968.00	94,571.00	96,153.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	799,921.45	771,450.09	841,403.19	861,545.00	889,176.00	937,630.00
DEPRECIATION EXPENSE	1,134,349.50	1,206,054.18	1,242,000.00	1,170,000.00	1,250,000.00	1,300,000.00
BOND INTEREST EXPENSE	7,798.79	7,227.60	6,740.00	6,740.00	5,925.00	4,923.00
MUNICIPAL EXPENSE	593,042.67	526,230.72	484,900.00	578,900.00	767,500.00	751,600.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	16,339,628.55	18,000,774.23	17,516,338.19	17,077,259.00	17,032,456.00	15,945,773.00
NET INCOME (LOSS)	370,362.57	54,412.53	565,257.81	668,941.00	330,874.00	1,400,213.00
LESS: CAPITAL EXPENDITURES	(1,611,110.70)	(1,366,605.16)	(1,323,367.00)	(1,799,600.00)	(2,734,112.00)	(1,859,000.00)
LESS: BOND PRINCIPAL PAYMENTS	(63,000.00)	(63,000.00)	(63,000.00)	(63,000.00)	(64,750.00)	(66,500.00)
ADD BACK: DEPRECIATION EXPENSE	1,134,349.50	1,206,054.18	1,242,000.00	1,170,000.00	1,250,000.00	1,300,000.00
INCREASE (DECREASE) IN CASH	(169,398.63)	(169,138.45)	420,890.81	(23,659.00)	(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				65,000	-	10,000	10,000	15,000	15,000	15,000
1-101-62	Trucks and Equipment				1,969,724	232,862	756,862	290,000	305,000	115,000	270,000
1-101-52	Tools & Work Equipment				55,500	-	11,000	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				140,000	-	32,000	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				225,000	-	45,000	45,000	45,000	45,000	45,000
1-107-05	Transformers				1,067,000	-	667,000	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				830,000	-	250,000	445,000	45,000	45,000	45,000
1-112-46	12.5Kv Conversion				1,500,000	-	300,000	300,000	300,000	300,000	300,000
	Fiber for municipal buildings				-	-	-	-	-	-	-
1-112-XX	Line Extension/New Construction				2,020,000	0	290,000	340,000	270,000	60,000	1,060,000
	TOTAL					232,862	2,734,112	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	21,000	-	-	-	-
	Private Funds	PR				0	-	-	-	-	-
	Utility Revenues	UR				232,862	2,713,112	1,859,000	1,325,750	945,000	1,132,000
	TOTAL						2,734,112	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

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
1-101-22	Improvements to Service Center Building and Grounds.	10/1/2019	9/10/2024	150,000	-	30,000	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	10/1/2019	9/10/2020	75,000		75,000	-	-	-	-
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	65,000		10,000	10,000	15,000	15,000	15,000
	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 Load Management Equipment					65,000	-	10,000	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

-						
-						
-						
-						
-						
-						
-						
-						
65,000		10,000	10,000	15,000	15,000	15,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
65,000	-	10,000	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	695,724	232,862	232,862				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			192,000		32,000	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			450,000		450,000				
benefits											
1-101-62	Electric Vehicle and charging station				42,000		42,000				
benefits	applying for grant to cover 50% of cost										
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Trucks and Equipment				1,969,724	232,862	756,862	290,000	305,000	115,000	270,000

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

-						
21,000		21,000				
-						
-						
-						
-						
-						
1,948,724	232,862	735,862	290,000	305,000	115,000	270,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
1,969,724	232,862	756,862	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	45,000		5,000	10,000	10,000	10,000	10,000
benefits	Annual replacement of various work tools valued over \$500 and lasting 5 years										
1-101-42	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 a total of 7										
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				55,500	-	11,000	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	55,500	11,000	10,000	14,500	10,000	10,000				
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24				
		-	11,000	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	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	B-Necessary	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 all users of GIS, FY24-add second 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
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
1-101-80	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			26,000		26,000				
benefits	GPS Base Station, Rover & Collector										
	Portable Computer Equipment	B			28,250		6,000	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				25,000		5,000	5,000	5,000	5,000	5,000
benefits											
					-						
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		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
1-112-06	Channel 181 Phase 2	C	10/1/2019	9/10/2024	60,000			60,000			
benefits	XXXXXX										
	Channel 181 live stream reflect service	B			10,000		2,000	2,000	2,000	2,000	2,000
benefits											
	Website Re-design				70,000		30,000	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					140,000	-	32,000	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	140,000			32,000	72,000	12,000	12,000	12,000	12,000	
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
		140,000	-	32,000	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					-						
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
		-	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	225,000		45,000	45,000	45,000	45,000	45,000
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 Metering					225,000	-	45,000	45,000	45,000	45,000	45,000

FUNDING FOR ALL PROJECTS:

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

-						
-						
-						
-						
-						
-						
-						
225,000		45,000	45,000	45,000	45,000	45,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
225,000	-	45,000	45,000	45,000	45,000	45,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR 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	1,067,000		667,000	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					-						
benefits					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Transformers					1,067,000	-	667,000	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	1,067,000	667,000	100,000	100,000	100,000	100,000		
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24		
		-	667,000	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

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
1-112-43	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					-						
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

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

-						
-						
-						
-						
-						
-						
-						
80,000	-	20,000	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	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										
1-112-44	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											
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benefits											
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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
		-	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:	Projected	Projected	Total	Prior	Year 1	Year 2	Year 3	Year 4	Year 5
		A-Urgent	Start Date	End Date	Cost	Years					
GL NUMBER	PROJECT DESCRIPTION/BENEFITS	B-Necessary									
		C-Desirable									
		D-Deferrable									
1-112-45	Substation Improvements	A	10/1/2019	9/10/2024	830,000		250,000	445,000	45,000	45,000	45,000
	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.										
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	Substation Improvements				830,000	-	250,000	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	830,000	250,000	445,000	45,000	45,000	45,000				
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24			
		830,000	-	250,000	445,000	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
1-112-46	This project covers the conversion of 4.16Kv circuits to 12.5Kv circuits throughout the distribution system.	B	10/1/2019	9/10/2024	1,500,000		300,000	300,000	300,000	300,000	300,000
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 12.5Kv Conversion					1,500,000	-	300,000	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

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1,500,000		300,000	300,000	300,000	300,000	300,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
1,500,000	-	300,000	300,000	300,000	300,000	300,000

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

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-						
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				300,000		60,000	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										
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS Line Extension/New Construction					2,020,000	-	290,000	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	-						
Street Highway & Sales Tax Specific	SR	-						
Utility Revenues	UR	1,020,000	290,000	340,000	270,000	60,000	60,000	
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
		2,020,000	-	290,000	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	9/30/2017 Current year Actual	9/30/2018 Current year Actual	9/30/2019 Current year Estimate	9/30/2019 Current year Budget	9/30/2020 Future year Budget	9/30/2021 Future year Budget
SALES						
440.00 Residential Sales	1,511,639.39	1,487,026.80	1,418,000.00	1,520,000.00	1,520,000.00	1,520,000.00
442.00 Commercial Sales	820,075.35	815,523.80	780,000.00	840,000.00	665,000.00	665,000.00
442.20 Contract Sales	361,524.86	345,028.00	340,000.00	350,000.00	350,000.00	350,000.00
442.30 Infrastructure Fee	139,380.00	139,273.00	139,500.00	139,200.00	139,500.00	139,500.00
448.00 Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
455.00 Other Revenue	10,765.14	1,197.06	0.00	0.00	0.00	0.00
TOTAL SALES	2,843,384.74	2,788,048.66	2,677,500.00	2,849,200.00	2,674,500.00	2,674,500.00
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	78,231.61	41,662.45	62,500.00	44,500.00	35,000.00	35,000.00
417/418.0 Vehicle & Equip Time/less costs	37,340.50	25,534.22	15,500.00	(1,000.00)	0.00	0.00
419.00 Interest Income	6,730.68	18,554.81	31,500.00	5,000.00	31,500.00	31,500.00
421/456.00 Miscellaneous Income	233,243.98	55,740.31	62,000.00	65,600.00	65,500.00	65,500.00
TOTAL OTHER INCOME	355,546.77	141,491.79	171,500.00	114,100.00	132,000.00	132,000.00
TOTAL INCOME	3,198,931.51	2,929,540.45	2,849,000.00	2,963,300.00	2,806,500.00	2,806,500.00
EXPENSES						
OPERATION & MAINTENANCE LABOR	488,802.15	530,271.33	539,400.00	543,674.00	554,629.00	563,250.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	10,931.79	11,087.42	11,070.00	10,800.00	10,800.00	10,800.00
590.00 Supervision Expense	17,120.83	25,120.61	17,000.00	20,750.00	21,250.00	19,250.00
592.00 Wells/Transmission Expense	136,890.35	122,182.36	125,200.00	143,500.00	148,200.00	159,000.00
593.00 Reservoirs/Elevated Tanks Expense	193,711.09	170,645.43	132,635.00	137,435.00	136,435.00	139,500.00
594.00 Distribution Expense	47,790.02	82,851.49	54,700.00	65,000.00	61,000.00	61,000.00
596.00 Meter Expense	3,647.10	2,570.55	2,100.00	5,500.00	3,000.00	3,000.00
597.00 Customer Installation	63,044.81	86,170.87	80,000.00	72,000.00	72,500.00	72,500.00
598.00 Other Expense	7,456.84	7,286.35	12,050.00	12,500.00	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	9/30/2017	9/30/2018	9/30/2019	9/30/2019	9/30/2020	9/30/2021
	Current year	Current year	Current year	Current year	Future year	Future year
	Actual	Actual	Estimate	Budget	Budget	Budget
599.00 Emergency Expenses	31,495.19	24,087.30	44,000.00	50,000.00	35,000.00	35,000.00
TOTAL OPERATION & MAINTENANCE EXPENSE	1,000,890.17	1,062,273.71	1,018,155.00	1,061,159.00	1,058,314.00	1,078,800.00
TOTAL BILLING & METER READER EXPENSE	129,025.19	137,053.25	126,550.00	132,835.00	136,336.00	137,426.00
TOTAL ENGINEERING EXPENSE	30,750.00	31,500.00	32,400.00	32,300.00	33,372.00	34,373.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	401,185.63	439,186.21	465,111.00	453,984.00	493,024.00	507,652.00
DEPRECIATION EXPENSE	518,391.50	545,099.32	545,000.00	540,000.00	550,000.00	555,000.00
BOND INTEREST EXPENSE	15,638.94	14,169.04	12,950.00	12,950.00	10,979.00	8,662.00
MUNICIPAL EXPENSE	50,746.47	105,906.54	52,500.00	56,000.00	49,500.00	49,500.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	2,146,627.90	2,335,188.07	2,252,666.00	2,289,228.00	2,331,525.00	2,371,413.00
NET INCOME (LOSS)	1,052,303.61	594,352.38	596,334.00	674,072.00	474,975.00	435,087.00
LESS: CAPITAL EXPENDITURES	(1,174,204.92)	(572,697.38)	(672,419.00)	(783,000.00)	(835,500.00)	(1,079,500.00)
LESS: BOND PRINCIPAL PAYMENTS	(113,220.00)	(113,220.00)	(113,220.00)	(113,220.00)	(114,970.00)	(118,340.00)
ADD BACK: DEPRECIATION EXPENSE	518,391.50	545,099.32	545,000.00	540,000.00	550,000.00	555,000.00
INCREASE (DECREASE) IN CASH	283,270.19	453,534.32	355,695.00	317,852.00	74,505.00	(207,753.00)

WATER

[illegible]

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	600,000					400,000	200,000
Federal & State Grants	FA	-						
Private Funds	PR	-						
Utility Revenues	UR	3,887,000		835,500	1,079,500	720,500	646,500	605,000
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
		4,487,000	-	835,500	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	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	150,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
benefits	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											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Wellfield Roads/Rehab	UR			175,000	-	55,000	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				175,000		55,000	30,000	30,000	30,000	30,000
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					175,000	-	55,000	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		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	450,000		90,000	90,000	90,000	90,000	90,000
	<i>Repalce water meters as per policy of 15 years for residential meters1 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</i>										
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			450,000	-	90,000	90,000	90,000	90,000	90,000

FUNDING FOR ALL PROJECTS:

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

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450,000		90,000	90,000	90,000	90,000	90,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
450,000	-	90,000	90,000	90,000	90,000	90,000

CITY OF BEATRICE/BEATRICE BOARD OF PUBLIC WORKS
5-YEAR CAPITAL IMPROVEMENT PLAN FOR 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										
2-101-22	Storage Building	C	10/1/2019	9/30/2020	75,000		\$75,000				
	<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			75,000	-	75,000	-	-	-	-

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-					
Federal & State Grants	FA	-					
General Fund Revenue	GR	-					
Lodging Tax Revenue	LR	-					
Keno Fund Revenue	KR	-					
Private Funds	PR	-					
Street Highway & Sales Tax Specific	SR	-					
Utility Revenues	UR	75,000	75,000				
Total		Prior	2019-20	2020-21	2021-22	2022-23	2023-24
		-	75,000	-	-	-	-

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
2-101-52	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	75,000		\$15,000	\$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			100,000	-	15,000	40,000	15,000	15,000	15,000

FUNDING FOR ALL PROJECTS:

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

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100,000		15,000	40,000	15,000	15,000	15,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
100,000	-	15,000	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-Deferable

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
2-110-xx	WM 6" 5th from High to Washington <i>engineers recommendation improve fire flow protection around school and church.</i>	B	10/1/2019	9/30/2020	120,000		\$120,000				
benefits											
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	<i>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.</i>										
2-110-xx	WM 6" Court from Sumner to Sherman <i>engineers recommendation to improve fire flows in the area, also has had a few water main breaks</i>	B	10/1/2020	9/30/2021	180,000			\$180,000			
benefits											
2-110-xx	WM 6" W Mary from Sumner to Sherman and Cedar from Mary to Court <i>recommended for fire protection upgrade for Cedar School</i>	C	10/1/2020	9/30/2021	225,000			\$225,000			
benefits											
2-110-xx	WM 6" 7th from Elk to Ella (Project A4) <i>This is recommended to increase fire flows and eliminate a dead-end</i>	C	10/1/2021	9/30/2022	67,000				\$67,000		
benefits											
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) <i>recommended to improve fire flows and has had water main breaks, pipe in poor condition</i>	C	10/1/2021	9/30/2022	130,000				\$130,000		
benefits											
2110	WM 6" on Millikin from 8th to Beaver (Project A8 & Project A3) <i>Increase fire flows and provide another feed to May St; eliminate dead-end with tie to Beaver St.</i>	C	10/1/2021	9/30/2022	170,000				\$170,000		
benefits											
2110	Replace overhead crossing on Court St bridge <i>Study indicated that the system was vulnerable with the water main attached to the bridge.This would install the water main under the river</i>	C	10/1/2023	9/30/2024	300,000						\$300,000
benefits											
2110	Project A1 from water study <i>WM 6" on 3 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</i>	C	10/1/2022	9/30/2023	350,000					\$350,000	
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Water Main Replacements	UR			1,772,000	-	350,000	405,000	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

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1,772,000		350,000	405,000	367,000	350,000	300,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
1,772,000	-	350,000	405,000	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	50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
benefits	There always seems to be something that pops up that needs addressed that is not budgeted. This fund could be used for this											
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	We usually have some dollars needed for water moadel updates. The second year we also will need to clean our reservoirs and we have the structural inspection done with our engineers.											
	Water Study					15,000						15,000
benefits												
						-						
benefits												
						-						
benefits												
						-						
benefits												
OVERALL DESCRIPTION						Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	WM Open & Engineering	UR				90,000	-	13,000	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

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90,000		13,000	23,000	13,000	13,000	28,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
90,000	-	13,000	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	67,000		35,000		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.										
2101-62	Purchase valve exerciser with vactrailer	B	10/1/2019	9/30/2020	75,000		\$75,000				
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			537,000	-	120,000	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	537,000	120,000	35,000	117,000	140,000	125,000			
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24		
		537,000	-	120,000	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:	Projected	Projected	Total	Prior	Year 1	Year 2	Year 3	Year 4	Year 5
		A-Urgent	Start Date	End Date	Cost	Years					
		B-Necessary									
		C-Desirable									
		D-Deferrable									
2-101-72	Computer Software	C-Desirable	10/1/2019	9/30/2020	20,000		20,000				
benefits	We need to upgrade the computer and software for the SCADA controls, there have been no updates since purchase 9 years ago										
2-101-72	Replace workstations, desktops, laptops				25,500		11,000	-	2,000	2,000	10,500
benefits	Annual replacements plus FY20-SCADA, toughbook & tablets for GIS, FY24 Wayne PC, GIS										
	Annual Software agreements				7,500		1,500	1,500	1,500	1,500	1,500
benefits	AutoDesk Civil 3D for Wayne										
	GIS Enterprise Agreement				25,000		5,000	5,000	5,000	5,000	5,000
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	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

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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/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										
	Water Transmission Line	x	xx/xx/xx	xx/xx/xx	1,210,000		80,000	450,000	80,000	400,000	200,000
	install a main to connect the two well fields and replace the river crossing, complete project over 5 years, funding in years 4 & 5 will depend on cash flow (estimate provided by Olsson Associates 7/18/19)										
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 Water Transmission Line					1,210,000	-	80,000	450,000	80,000	400,000	200,000
FUNDING FOR ALL PROJECTS:											
Bond/Lease Proceeds	DS				600,000					400,000	200,000
Federal & State Grants	FA				-						
General Fund Revenue	GR				-						
Lodging Tax Revenue	LR				-						
Keno Fund Revenue	KR				-						
Private Funds	PR				-						
Street Highway & Sales Tax Specific	SR				-						
Utility Revenues	UR				610,000		80,000	450,000	80,000		
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					1,210,000	-	80,000	450,000	80,000	400,000	200,000

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

WPC FUND	9/30/2017 Prior year Actual	9/30/2018 Current year Actual	9/30/2019 Current year Estimate	9/30/2019 Current year Budget	9/30/2020 Future year Budget	9/30/2021 Future year Budget
SALES						
440.00 Residential Sales	1,283,698.42	1,282,643.41	1,278,600.00	1,284,000.00	1,284,000.00	1,284,000.00
442.00 Commercial Sales	673,155.78	657,655.72	648,000.00	665,000.00	560,000.00	560,000.00
442.30 Infrastructure Fee	333,943.49	333,718.00	334,100.00	333,500.00	334,000.00	334,000.00
448.00 Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
455.00 Other Revenue	9,859.42	3,819.09	0.00	0.00	0.00	0.00
TOTAL SALES	2,300,657.11	2,277,836.22	2,260,700.00	2,282,500.00	2,178,000.00	2,178,000.00
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	8,728.12	5,081.20	4,500.00	8,500.00	4,500.00	4,500.00
417/418.0 Vehicle & Equip Time/less costs	43,628.17	24,739.77	6,500.00	22,000.00	0.00	0.00
419.00 Interest Income	20,223.31	44,066.25	60,000.00	16,000.00	52,000.00	37,000.00
421/456.00 Miscellaneous Income	86,330.70	9,476.08	9,500.00	7,000.00	9,000.00	9,000.00
TOTAL OTHER INCOME	158,910.30	83,363.30	80,500.00	53,500.00	65,500.00	50,500.00
TOTAL INCOME	2,459,567.41	2,361,199.52	2,341,200.00	2,336,000.00	2,243,500.00	2,228,500.00
EXPENSES						
OPERATION & MAINTENANCE LABOR	312,997.16	332,317.21	328,000.00	341,704.00	356,623.00	361,495.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	1,090.09	1,936.42	1,185.00	1,100.00	1,200.00	1,200.00
590.00 Supervision Expense	4,067.56	6,770.47	5,900.00	5,500.00	6,500.00	6,500.00
592.00 Disposal Plant Expense	125,486.72	163,090.19	125,500.00	134,000.00	150,000.00	133,000.00
593.00 Lift Station Expense	35,057.97	30,214.07	37,600.00	42,700.00	42,750.00	42,750.00
594.00 Collection/Trunk Line Expense	63,156.57	53,238.38	49,500.00	65,000.00	48,000.00	48,000.00
597.00 Compost Site Expense	34,433.52	30,749.81	27,200.00	32,500.00	29,000.00	29,000.00
598.00 Other Expense	7,431.97	8,520.60	9,500.00	6,500.00	9,600.00	9,600.00
599.00 Emergency Expenses	758.43	0.00	2,500.00	9,700.00	8,000.00	8,000.00
TOTAL OPERATION & MAINTENANCE EXPENSE	584,479.99	626,837.15	586,885.00	638,704.00	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	9/30/2017 Prior year Actual	9/30/2018 Current year Actual	9/30/2019 Current year Estimate	9/30/2019 Current year Budget	9/30/2020 Future year Budget	9/30/2021 Future year Budget
TOTAL BILLING & METER READER EXPENSE	84,338.90	86,864.43	92,920.00	87,957.00	90,224.00	90,951.00
TOTAL ENGINEERING EXPENSE	30,750.00	31,500.00	32,400.00	32,300.00	33,372.00	34,373.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	263,054.26	280,391.54	297,581.00	293,344.00	315,957.00	326,440.00
DEPRECIATION EXPENSE	531,638.45	514,414.45	548,000.00	560,000.00	555,000.00	560,000.00
BOND INTEREST EXPENSE	23,042.19	20,677.56	18,732.00	18,732.00	15,623.00	12,020.00
MUNICIPAL EXPENSE	22,115.89	22,062.15	24,000.00	20,000.00	20,500.00	20,500.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	1,539,419.68	1,582,747.28	1,600,518.00	1,651,037.00	1,682,349.00	1,683,829.00
NET INCOME (LOSS)	920,147.73	778,452.24	740,682.00	684,963.00	561,151.00	544,671.00
LESS: CAPITAL EXPENDITURES	(388,933.60)	(785,797.15)	(1,089,616.00)	(3,574,000.00)	(3,507,500.00)	(837,500.00)
LESS: BOND PRINCIPAL PAYMENTS	(158,780.00)	(158,780.00)	(158,780.00)	(158,780.00)	(160,280.00)	(165,160.00)
ADD BACK: DEPRECIATION EXPENSE	531,638.45	514,414.45	548,000.00	560,000.00	555,000.00	560,000.00
INCREASE (DECREASE) IN CASH	904,072.58	348,289.54	40,286.00	(2,487,817.00)	(2,551,629.00)	102,011.00

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				335,000	0	150,000	15,000	80,000	70,000	20,000
3-101-52	Tools & Work Equipment				50,000	0	10,000	10,000	10,000	10,000	10,000
3-101-62	Transportation & Large Equipment				505,000	0	60,000	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				150,000	0	50,000	25,000	25,000	25,000	25,000
3-107-96	Sanitary Sewer Improvements				550,000	0	0	550,000	0	0	0
3-107-98	Sewer Main Rehab				900,000	0	100,000	200,000	200,000	200,000	200,000
3-108-06	WPC Plant Upgrades				10,100,000	1,000,000	3,100,000	0	0	0	6,000,000
3-101-22	RBC's (2)				60,000	0	30,000	30,000	0	0	0
WPC Fund Total						1,000,000	3,507,500	837,500	521,500	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	5,685,500		3,507,500	837,500	521,500	356,500	462,500
		Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
		11,685,500	-	3,507,500	837,500	521,500	356,500	6,462,500

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

FUND/DEPT:	WPC	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
3-101-28	Lift Station #5	C	10/1/2019		150,000	-	150,000				
benefits	build up out of floodplain and add generator										
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											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Lift Stations	UR			335,000	-	150,000	15,000	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

-						
-						
-						
-						
-						
-						
-						
335,000		150,000	15,000	80,000	70,000	20,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
335,000	-	150,000	15,000	80,000	70,000	20,000

FUND/DEPT: WPC

A-Urgent

C-Desirable

D - Deferrable

B

FUNDING FOR ALL PROJECTS:

Updated 7/13/2019

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
3-101-62	Pickup replacements	C	10/1/2019	9/30/2020	90,000		45,000			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			15,000		15,000				
benefits	purchase new ATV for plant and move old one to compost site, use every day										
					-						
benefits											
					-						
benefits											
					-						
benefits											
					-						
benefits											
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Transportation & Large Equipment	UR			505,000	-	60,000	-	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				505,000		60,000	-	200,000	45,000	200,000
					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
					505,000	-	60,000	-	200,000	45,000	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
3-101-72	Computer Equipment	B	10/1/2020	9/30/2024	10,500		2,500	2,500	1,500	1,500	2,500
	Replace desktops and laptops, FY20-toughbooks										
benefits	GIS										
	GIS Enterprise Agreement	B			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 Equipment	UR			35,500	-	7,500	7,500	6,500	6,500	7,500

FUNDING FOR ALL PROJECTS:

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

-						
-						
-						
-						
-						
-						
-						
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

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	C-Desirable D -Deferrable	Projected Start Date	Projected End Date	Total Cost	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5
3-107-26	Compost Site improvements	C			150,000		50,000	25,000	25,000	25,000	25,000
	<i>pour more concrete @ compost site to help with nitrates entering the ground water</i>										
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
OVERALL DESCRIPTION					Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
TOTAL COSTS	Compost Site Improvements	UR			150,000	-	50,000	25,000	25,000	25,000	25,000

FUNDING FOR ALL PROJECTS:

Bond/Lease Proceeds	DS	-					
Federal & State Grants	FA	-					
General Fund Revenue	GR	-					
Lodging Tax Revenue	LR	-					
Keno Fund Revenue	KR	-					
Private Funds	PR	-					
Street Highway & Sales Tax Specific	SR	-					
Utility Revenues	UR	150,000	50,000	25,000	25,000	25,000	25,000
		Total	Prior	2019-20	2020-21	2021-22	2022-23
		150,000	-	50,000	25,000	25,000	25,000

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
3-107-96	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											
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	-	-	-

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				775,000		75,000	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				115,000		15,000	25,000	25,000	25,000	25,000
benefits											
3-107-99	Completion of Sewer Model				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	Sewer Main Rehab	UR			900,000	-	100,000	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

-						
-						
-						
-						
-						
-						
-						
900,000		100,000	200,000	200,000	200,000	200,000
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
900,000	-	100,000	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:		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		A-Urgent	B-Necessary									
			C-Desirable	D-Deferrable									
3-108-06	Dewatering Project	B					4,100,000	1,000,000	3,100,000				
	<i>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</i>												
benefits													
	Future Plant Improvements	C					6,000,000						6,000,000
	<i>grit removal and/or future plant improvements as may be required by DEQ-funded with bond issue</i>												
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					10,100,000	1,000,000	3,100,000	-	-	-	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
-							
-							
-							
-							
-							
-							
4,100,000	1,000,000	3,100,000	-	-	-	-	-
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24	
10,100,000	1,000,000	3,100,000	-	-	-	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

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-						
-						
-						
-						
-						
-						
60,000		30,000	30,000			
Total	Prior	2019-20	2020-21	2021-22	2022-23	2023-24
60,000	-	30,000	30,000	-	-	-