



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

BIENNIAL BUDGET

FY2018 and FY2019



Table of Contents

General Fund.....	4
General Administration.....	11
Building Inspections.....	13
Police	14
Fire	17
Public Properties	20
Library	23
Street Fund and Capital.....	25
Special Revenue, Debt Service, and Other Funds.....	44
Capital Projects Funds.....	54
BPW Funds and Capital	85
Electric	85
Water	97
WPC	110

**CITY OF BEATRICE, NEBRASKA
CONSOLIDATED FUND BALANCES FY2018**

FUND	FUND BALANCE 10/1/2017	Estimate REVENUE	TRNSFR IN	TOTAL AVAILABLE	Estimate EXPEND.	TRNSFR OUT	EST. FUND BALANCE 9/30/2018
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 1,197,755	\$ 10,122,838	\$ 71,554	(5) \$ 11,761,597	\$ 9,019,280	\$ 753,315	(3) \$ 1,815,003
<i>moves to (from)restricted</i>			\$ 369,450	(2)		\$ 174,000	(1)
<i>Designated Emergencies</i>	\$ -			\$ -		\$ -	\$ -
<i>Designated Gas Plant</i>	\$ -		\$ -	(1) \$ -		\$ -	(2) \$ -
<i>Designated Future Equip</i>	\$ 311,146		\$ 80,000	(1) \$ 391,146		\$ 18,000	(2) \$ 373,146
<i>Designated Lodging Tax Proj</i>	\$ 362,877		\$ 94,000	(1) \$ 456,877		\$ 351,450	(2) \$ 105,427
SPECIAL REVENUE:							
Street	\$ 2,073,303	\$ 2,551,656		\$ 4,624,959	\$ 3,371,521		\$ 1,253,438
Keno	\$ 80,258	\$ 94,000		\$ 174,258	\$ 16,700	\$ -	(4) \$ 157,558
Storm Water Program	\$ 71,502	\$ -		\$ 71,502	\$ 32,500		\$ 39,002
DEBT SERVICE							
GO Debt	\$ 74,332	\$ 193,468		\$ 267,800	\$ 193,468		\$ 74,332
Special Assess.-Unbonded	\$ -	\$ -		\$ -	\$ -		\$ -
CAPITAL PROJECTS							
Capital Improvement	\$ 66,327	\$ 442,342	\$ 735,315	(3) \$ 1,243,984	\$ 1,243,984		\$ (0)
Capital Imp.-Keno	\$ -	\$ -	\$ -	(4) \$ -	\$ -		\$ -
Capital Imp.-MFO/Amb	\$ 125,796	\$ 413,649	\$ 18,000	(3) \$ 557,445	\$ 498,222		\$ 59,223
Library Capital Imp.	\$ 40,937	\$ 30		\$ 40,967	\$ 13,475		\$ 27,492
General All-Purpose Fund	<u>\$ 4,404,234</u>	<u>\$ 13,817,983</u>	<u>\$ 1,368,319</u>	<u>\$ 19,590,536</u>	<u>\$ 14,389,150</u>	<u>\$ 1,296,765</u>	<u>\$ 3,904,621</u>
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ 179,850	\$ 416,550		\$ 596,400	\$ 350,376		\$ 246,024
Economic Development	\$ 723,265	\$ 647,704	\$ -	\$ 1,370,969	\$ 861,890		\$ 509,079
911 Service Surcharge	\$ 57,036	\$ 104,554		\$ 161,590	\$ -	\$ 71,554	(5) \$ 90,036
CRA	\$ -	\$ 405,811		\$ 405,811	\$ 405,811		\$ -
Sanitation	\$ -	\$ 1,509,656		\$ 1,509,656	\$ 1,509,656		\$ -
INTERNAL SERVICE							
Employee Benefit Acct	\$ 93,573	\$ 3,130,800		\$ 3,224,373	\$ 3,184,660		\$ 39,713
ENTERPRISE							
Board of Public Works	\$ 9,952,662	\$ 23,502,937		\$ 33,455,599	\$ 22,896,135		\$ 10,559,464
Norcross/Horner	\$ 6,536	\$ 10		\$ 6,546	\$ -		\$ 6,546
TOTAL RESTRICTED	<u>\$ 11,012,920</u>	<u>\$ 29,718,022</u>	<u>\$ -</u>	<u>\$ 40,730,942</u>	<u>\$ 29,208,528</u>	<u>\$ 71,554</u>	<u>\$ 11,450,860</u>
TOTAL	<u>\$ 15,417,154</u>	<u>\$ 43,536,005</u>	<u>\$ 1,368,319</u>	<u>\$ 60,321,478</u>	<u>\$ 43,597,678</u>	<u>\$ 1,368,319</u>	<u>\$ 15,355,482</u>

**CITY OF BEATRICE, NEBRASKA
CONSOLIDATED FUND BALANCES FY2019**

FUND	EST. FUND BALANCE 10/1/2018	BUDGET REVENUE	TRNSFR IN	TOTAL AVAILABLE	BUDGET EXPEND.	TRNSFR OUT	EST. FUND BALANCE 9/30/2019
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 1,815,003	\$ 9,395,900	\$ 156,500	(5) \$ 11,662,903	\$ 9,240,268	\$ 485,200	(3) \$ 1,757,435
<i>moves to (from)restricted</i>			\$ 295,500	(2)		\$ 180,000	(1)
<i>Designated Emergencies</i>	\$ -			\$ -			\$ -
<i>Designated Gas Plant</i>	\$ -		\$ -	\$ -		\$ -	(2) \$ -
<i>Designated Future Equip</i>	\$ 373,146		\$ 80,000	(1) \$ 453,146		\$ 278,000	(2) \$ 175,146
<i>Designated Lodging Tax Proj</i>	\$ 105,427		\$ 100,000	(1) \$ 205,427		\$ 17,500	(2) \$ 187,927
SPECIAL REVENUE:							
Street	\$ 1,253,438	\$ 2,650,766		\$ 3,904,204	\$ 2,956,905		\$ 947,299
Keno	\$ 157,558	\$ 92,000		\$ 249,558	\$ 16,355	\$ 237,322	(4) \$ (4,119)
Storm Water Program	\$ 39,002	\$ 20,000		\$ 59,002	\$ 25,000		\$ 34,002
DEBT SERVICE							
GO Debt	\$ 74,332	\$ 255,533		\$ 329,865	\$ 255,533		\$ 74,332
Special Assess.-Unbonded	\$ -	\$ -		\$ -	\$ -		\$ -
CAPITAL PROJECTS							
Capital Improvement	\$ (0)	\$ 71,400	\$ 207,200	(3) \$ 278,600	\$ 278,600		\$ (0)
Capital Imp.-Keno	\$ -	\$ -	\$ 237,322	(4) \$ 237,322	\$ 237,322		\$ -
Capital Imp.-MFO/Amb	\$ 59,223	\$ 803,400	\$ 278,000	(3) \$ 1,140,623	\$ 1,020,900		\$ 119,723
Library Capital Imp.	\$ 27,492	\$ 50		\$ 27,542	\$ -		\$ 27,542
General All-Purpose Fund	\$ 3,904,621	\$ 13,289,049	\$ 1,354,522	\$ 18,548,192	\$ 14,030,883	\$ 1,198,022	\$ 3,319,287
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	\$ 246,024	\$ 59,114		\$ 305,138	\$ 305,138		\$ (0)
Economic Development	\$ 509,079	\$ 1,313,574		\$ 1,822,653	\$ 1,822,653		\$ (0)
911 Service Surcharge	\$ 90,036	\$ 107,500		\$ 197,536	\$ -	\$ 156,500	(5) \$ 41,036
CRA	\$ -	\$ 582,500		\$ 582,500	\$ 582,500		\$ -
Sanitation	\$ -	\$ 1,527,600		\$ 1,527,600	\$ 1,527,600		\$ -
INTERNAL SERVICE							
Employee Benefit Acct	\$ 39,713	\$ 3,066,020		\$ 3,105,733	\$ 3,066,020		\$ 39,713
ENTERPRISE							
Board of Public Works	\$ 10,559,464	\$ 23,045,500		\$ 33,604,964	\$ 25,239,124		\$ 8,365,840
Norcross/Horner	\$ 6,546	\$ 20		\$ 6,566	\$ 100		\$ 6,466
TOTAL RESTRICTED	\$ 11,450,860	\$ 29,701,828	\$ -	\$ 41,152,688	\$ 32,543,135	\$ 156,500	\$ 8,453,053
TOTAL	\$ 15,355,482	\$ 42,990,877	\$ 1,354,522	\$ 59,700,881	\$ 46,574,018	\$ 1,354,522	\$ 11,772,341

**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
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 REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

DESCRIPTION	ACTUAL FY2015	ACTUAL FY2016	ACTUAL FY2017	ESTIMATE FY2018	BUDGET FY2018	BUDGET FY2019
GENERAL REVENUES						
31 TAXES	4,977,073.97	5,089,415.23	5,080,328.81	5,268,324.00	5,387,469.00	5,486,650.00
32 LICENSES & PERMITS	122,000.52	131,062.70	182,376.14	193,250.00	139,600.00	138,100.00
33 INTERGOVERNMENTAL REVENUE	1,320,152.01	1,764,655.49	1,748,328.12	1,955,731.00	1,780,166.00	1,692,579.00
34 CHARGES FOR SERVICES	1,739,727.60	1,832,205.54	1,859,991.98	1,876,587.00	1,881,237.00	1,904,371.00
36 MISCELLANEOUS REVENUES	696,360.20	414,684.85	166,104.22	828,946.00	172,400.00	174,200.00
37 OTHER FINANCING SOURCES	101,991.79	70,028.75	70,082.21	71,554.00	137,161.00	156,500.00
TOTAL REVENUES	8,957,306.09	9,302,052.56	9,107,211.48	10,194,392.00	9,498,033.00	9,552,400.00
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	5,901,515.39	6,618,976.18	6,734,260.14	6,989,414.00	6,953,907.00	7,181,027.00
OTHER SERVICES & CHARGES	772,662.62	822,548.83	903,737.32	873,935.61	945,519.00	958,946.00
SUPPLIES	319,195.44	307,633.18	311,387.67	337,750.00	364,030.00	370,830.00
CAPITAL OUTLAYS	383,759.76	505,828.79	254,238.61	276,790.00	326,475.00	307,600.00
CONTINGENCY	678,372.56	176,563.46	1,652,150.89	154,485.00	140,000.00	142,000.00
CONTRACTUAL SERVICES	193,319.28	341,148.92	225,648.06	386,905.00	317,365.00	279,865.00
INTERFUND TRANSFERS	400,050.78	360,398.15	309,756.20	753,315.00	995,000.00	485,200.00
TOTAL EXPENDITURES	8,648,875.83	9,133,097.51	10,391,178.89	9,772,594.61	10,042,296.00	9,725,468.00
OVERALL NET CHANGE	308,430.26	168,955.05	(1,283,967.41)	421,797.39	(544,263.00)	(173,068.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

DESCRIPTION	ACTUAL FY2015	ACTUAL FY2016	ACTUAL FY2017	ESTIMATE FY2018	BUDGET FY2018	BUDGET FY2019
41 PERSONAL SERVICES	624,322.52	715,906.06	710,473.87	762,931.00	729,276.00	750,611.00
42 OTHER SERVICES & CHARGES	105,511.61	121,487.64	107,842.43	111,773.00	121,275.00	123,300.00
43 SUPPLIES	6,385.92	6,520.29	5,816.77	6,800.00	7,200.00	7,200.00
44 CAPITAL OUTLAYS	65,359.15	142,959.27	64,062.21	24,498.00	21,500.00	11,500.00
45 CONTINGENCY	678,372.56	176,563.46	1,652,150.89	154,485.00	140,000.00	142,000.00
46 CONTRACTUAL SERVICES	95,077.42	232,912.83	117,388.31	278,905.00	202,365.00	164,865.00
48 INTERFUND TRANSFER	400,050.78	360,398.15	309,756.20	753,315.00	995,000.00	485,200.00
GENERAL ADMINISTRATION	1,975,079.96	1,756,747.70	2,967,490.68	2,092,707.00	2,216,616.00	1,684,676.00
41 PERSONAL SERVICES	123,168.10	156,719.61	161,769.43	204,961.00	202,803.00	209,054.00
42 OTHER SERVICES & CHARGES	70,814.21	64,603.37	64,599.98	58,589.00	82,150.00	82,200.00
43 SUPPLIES	2,633.28	2,575.47	3,106.76	5,600.00	7,100.00	7,600.00
44 CAPITAL OUTLAYS	949.45	0.00	0.00	710.00	1,000.00	0.00
46 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INSPECTION	197,565.04	223,898.45	229,476.17	269,860.00	293,053.00	298,854.00
41 PERSONAL SERVICES	2,431,342.99	2,732,044.45	2,812,900.46	2,883,576.00	2,941,443.00	3,029,970.00
42 OTHER SERVICES & CHARGES	187,461.22	234,364.14	273,289.44	281,097.61	288,617.00	296,919.00
43 SUPPLIES	64,077.20	58,898.46	58,560.17	68,060.00	71,880.00	76,880.00
44 CAPITAL OUTLAYS	85,655.68	73,524.34	45,022.15	49,766.00	102,090.00	103,740.00
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	2,828,537.09	3,158,831.39	3,249,772.22	3,342,499.61	3,464,030.00	3,567,509.00
41 PERSONAL SERVICES	2,071,395.90	2,261,935.50	2,322,681.63	2,397,776.00	2,318,436.00	2,405,575.00
42 OTHER SERVICES & CHARGES	265,801.78	251,879.92	313,257.37	267,169.00	295,350.00	295,100.00
43 SUPPLIES	93,733.39	98,818.53	101,971.02	113,100.00	125,100.00	126,400.00
44 CAPITAL OUTLAYS	9,573.75	14,005.94	12,382.62	18,360.00	14,700.00	14,700.00
FIRE	2,440,504.82	2,626,639.89	2,750,292.64	2,796,405.00	2,753,586.00	2,841,775.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

DESCRIPTION	ACTUAL FY2015	ACTUAL FY2016	ACTUAL FY2017	ESTIMATE FY2018	BUDGET FY2018	BUDGET FY2019
41 PERSONAL SERVICES	356,427.99	405,395.09	419,762.20	429,609.00	427,727.00	436,282.00
42 OTHER SERVICES & CHARGES	94,878.93	102,324.59	93,506.70	100,651.00	105,115.00	107,115.00
43 SUPPLIES	143,426.54	130,299.92	133,645.67	133,300.00	142,250.00	142,250.00
44 CAPITAL OUTLAYS	115,160.56	182,135.01	24,701.07	74,231.00	79,700.00	67,800.00
46 CONTRACTUAL SERVICES	38,241.86	48,236.09	48,259.75	48,000.00	55,000.00	55,000.00
PUBLIC PROPERTIES	748,135.88	868,390.70	719,875.39	785,791.00	809,792.00	808,447.00
41 PERSONAL SERVICES	294,857.89	346,975.47	306,672.55	310,561.00	334,222.00	349,535.00
42 OTHER SERVICES & CHARGES	48,194.87	47,889.17	51,241.40	54,656.00	53,012.00	54,312.00
43 SUPPLIES	8,939.11	10,520.51	8,287.28	10,890.00	10,500.00	10,500.00
44 CAPITAL OUTLAYS	107,061.17	93,204.23	108,070.56	109,225.00	107,485.00	109,860.00
46 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	459,053.04	498,589.38	474,271.79	485,332.00	505,219.00	524,207.00
GENERAL FUND EXPENDITURES	8,648,875.83	9,133,097.51	10,391,178.89	9,772,594.61	10,042,296.00	9,725,468.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-10-311-01	Current Property Taxes	1,700,872.47	1,766,394.76	1,823,049.11	2,000,000.00	1,998,469.00	2,047,650.00
01-10-311-02	Prior Years Property Taxes	53,927.95	49,537.34	51,772.82	57,000.00	70,000.00	70,000.00
01-10-311-03	Homestead Exemption Allocation	125,667.64	135,315.74	138,112.04	142,000.00	140,000.00	140,000.00
01-10-311-04	Interest On Delinquent Taxes	5,642.43	5,311.55	5,781.14	7,000.00	6,000.00	6,000.00
01-10-311-05	Prop Tax Credit Reimb By State	62,730.30	88,801.98	97,846.53	97,824.00	100,000.00	100,000.00
01-10-313-01	City Sales Tax	2,299,413.74	2,333,597.29	2,296,259.17	2,300,000.00	2,350,000.00	2,400,000.00
01-10-316-01	Utilities Occupation Tax	607,256.51	573,925.58	555,379.98	550,000.00	600,000.00	600,000.00
01-10-316-02	Beer & Liquor Occupation Tax	19,055.80	19,158.00	17,595.00	18,000.00	20,000.00	20,000.00
01-10-316-04	Insurance Cos. Occupation Tax	45.00	0.00	0.00	0.00	0.00	0.00
01-10-316-05	Miscellaneous Occupation Tax	2,610.00	2,975.00	3,005.00	2,500.00	3,000.00	3,000.00
01-10-316-06	City Lodging Occupation Tax	99,852.13	114,397.99	91,528.02	94,000.00	100,000.00	100,000.00
	TAXES	4,977,073.97	5,089,415.23	5,080,328.81	5,268,324.00	5,387,469.00	5,486,650.00
01-10-321-01	Bicycle Licenses	75.00	25.00	35.00	50.00	100.00	100.00
01-10-321-02	Pet Licenses	5,511.00	4,621.00	4,602.00	4,500.00	6,000.00	6,000.00
01-10-321-03	Plumbers Licenses	398.50	1,823.00	610.00	1,200.00	2,000.00	500.00
01-10-322-01	Building Permits	108,526.75	114,384.85	164,564.80	170,000.00	120,000.00	120,000.00
01-10-322-03	Plumbing Permits	3,748.77	3,855.25	7,014.75	10,000.00	5,000.00	5,000.00
01-10-322-04	Mechanical Permits	1,140.65	1,006.00	2,137.00	2,500.00	1,500.00	1,500.00
01-10-322-05	Miscellaneous Permits	2,599.85	5,347.60	3,412.59	5,000.00	5,000.00	5,000.00
	LICENSES & PERMITS	122,000.52	131,062.70	182,376.14	193,250.00	139,600.00	138,100.00
01-10-331-01	Motor Vehicle Tax Revenue	218,440.81	228,071.01	234,615.53	235,000.00	230,000.00	235,000.00
01-10-331-02	County Library Aid	23,000.00	23,000.00	24,000.00	23,000.00	23,000.00	23,000.00
01-10-331-03	Intergov Aid-911 Dispatch	335,860.77	465,198.93	517,105.99	511,578.00	492,000.00	498,300.00
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
01-10-331-05	Intergov Revenue-Seade	0.00	0.00	0.00	0.00	0.00	0.00
01-10-331-07	Other Gov Rev-School Officer	36,466.20	47,247.42	49,658.28	54,332.00	52,000.00	73,000.00
01-10-331-08	County Reimb-Ert Training	0.00	0.00	0.00	0.00	0.00	0.00
01-10-331-09	County Grants-Other (Vac)	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00	7,500.00
01-10-332-02	Municipal Equalization Funds	382,171.83	515,903.15	547,189.97	584,153.00	584,153.00	534,972.00
01-10-332-04	Victim Assist Grants (2)	49,219.00	87,413.93	69,010.48	100,000.00	111,313.00	115,672.00
01-10-332-05	Library State Aid	2,561.00	2,280.00	2,130.00	2,177.00	2,700.00	2,700.00
01-10-332-06	Pro-Rate Motor Vehicle Tax	6,084.91	5,878.96	6,265.16	6,300.00	6,000.00	6,000.00
01-10-332-08	Nebr DEQ Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-10-332-11	Seade Grant (Crime Comm-Fed)	0.00	0.00	0.00	0.00	0.00	0.00
01-10-332-12	Jag Recovery Act For Seade	0.00	0.00	0.00	0.00	0.00	0.00
01-10-334-00	Library Aid Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-10-334-01	Police Grant-COPS Grant	0.00	30,255.72	44,232.73	47,000.00	45,000.00	7,435.00
01-10-334-02	Federal Funds-Police	1,870.50	4,566.75	2,886.95	0.00	4,000.00	4,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-10-334-03	Federal-Fema	70,900.00	71,193.97	30,016.19	129,240.00	0.00	0.00
01-10-334-04	Fema Grant-Hazard Mitigation	0.00	93,877.16	0.00	37,500.00	37,500.00	0.00
01-10-334-05	Police Grants-Nohs Ot Reimb	6,576.99	2,768.49	4,616.84	28,451.00	5,000.00	5,000.00
01-10-334-06	Cdbg Grant Admin-2nd Street	0.00	0.00	29,600.00	10,000.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	1,320,152.01	1,764,655.49	1,748,328.12	1,955,731.00	1,780,166.00	1,692,579.00
01-10-341-01	Publication Cost Income	415.80	522.87	482.73	425.00	500.00	500.00
01-10-341-03	M & B Miscellaneous Charges	1,532.64	800.50	713.34	1,500.00	1,500.00	1,500.00
01-10-341-05	Accounting Services	33,579.96	34,200.00	34,986.00	35,880.00	35,860.00	36,760.00
01-10-341-06	Baswa Management Contract	22,400.04	23,072.04	23,764.20	24,477.00	24,477.00	25,211.00
01-10-341-07	Reimb Admin/Legal Services	201,438.18	255,462.00	266,240.35	273,200.00	275,000.00	282,000.00
01-10-342-01	Recycling Agreeemnt-San Garbage	0.00	0.00	3,709.80	2,500.00	2,000.00	2,000.00
01-10-342-02	Legal Miscellaneous Charges	0.00	0.00	0.00	50.00	0.00	0.00
01-10-342-03	Restitution (Fees & Damage)	590.00	748.32	200.31	1,000.00	2,500.00	2,500.00
01-10-342-04	CDBG Administration Fees	0.00	0.00	2,055.80	10,376.00	20,000.00	1,000.00
01-10-343-01	Building Inspection Charges	1,425.00	2,414.39	1,050.00	1,000.00	2,000.00	2,000.00
01-10-343-03	Insp. Miscellaneous Charges	125.00	0.00	1,107.67	2,000.00	0.00	0.00
01-10-343-04	Recover Demolition Costs	6,394.52	7,138.78	20,604.65	3,000.00	5,000.00	5,000.00
01-10-344-01	Police Charges	2,543.00	3,432.45	2,325.02	2,500.00	3,000.00	3,000.00
01-10-344-02	Fire Charges	10,955.97	11,137.08	10,919.84	11,000.00	11,200.00	11,400.00
01-10-344-03	Public Safety Misc-Police	1,846.28	6,728.17	9,171.15	7,000.00	2,000.00	2,000.00
01-10-344-04	Public Safety Misc-Fire	4,720.00	3,762.92	227.00	2,700.00	2,000.00	2,000.00
01-10-344-05	Fire Alarm Registration/Fines	3,510.00	3,700.00	5,325.00	4,800.00	3,600.00	3,600.00
01-10-344-08	Ambulance-Tiered Response %	3,450.00	2,168.13	5,250.00	5,000.00	5,000.00	5,000.00
01-10-344-09	Ambulance Overpayments	2,953.15	5,368.64	4,048.38	4,000.00	8,000.00	8,000.00
01-10-344-10	Ambulance Charges	1,783,243.40	1,771,557.55	1,805,423.80	1,860,000.00	1,800,000.00	1,850,000.00
01-10-344-11	Ambulance Contract Adjustments	(594,601.41)	(573,305.65)	(621,628.10)	(650,000.00)	(600,000.00)	(616,000.00)
01-10-344-12	Ambulance Bad Debt Recoveries	9,934.67	10,472.08	12,228.42	15,000.00	12,000.00	12,000.00
01-10-344-13	Reimbursement-Lab Testing	4,610.89	2,898.28	2,822.28	2,000.00	5,000.00	5,000.00
01-10-344-14	Avl Air Card Reimbursements	9,602.40	9,602.40	12,495.48	1,200.00	2,000.00	2,000.00
01-10-344-15	Police Stop Program Proceeds	1,200.00	2,160.00	1,520.00	1,000.00	2,000.00	2,000.00
01-10-344-16	Tuition Reimbursement	2,389.40	0.00	8,032.34	0.00	4,000.00	0.00
01-10-345-01	Rr R-O-W Land Use Agreements	15,309.48	16,349.93	17,644.62	16,000.00	15,700.00	16,000.00
01-10-345-02	Public Building Use/Rent Fees	24,762.80	26,841.99	27,035.03	27,500.00	28,000.00	28,000.00
01-10-345-03	Water Park Admissions	43,338.00	42,182.00	41,698.75	44,000.00	44,000.00	45,000.00
01-10-345-04	Camping-Chautauqua	24,502.00	44,933.00	34,909.30	42,000.00	35,000.00	35,000.00
01-10-345-05	Water Park Concessions	25,912.69	28,976.15	30,036.97	30,000.00	30,000.00	30,000.00
01-10-345-06	Water Park Passes	33,096.50	41,434.00	43,802.00	41,000.00	43,000.00	45,000.00
01-10-345-07	Water Park Misc. Revenue	1,428.25	1,192.80	1,879.75	1,500.00	1,000.00	1,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-10-345-08	Public Property Misc. Charges	1,910.73	505.77	881.45	2,100.00	1,000.00	1,000.00
01-10-345-09	Restitution-Vandalism	0.00	0.00	1,330.36	100.00	2,000.00	2,000.00
01-10-345-10	Swim Lessons	4,005.00	4,901.00	3,967.50	4,000.00	5,000.00	5,000.00
01-10-345-12	Mowing Fees	7,547.46	3,306.50	7,800.02	5,000.00	5,000.00	5,000.00
01-10-345-13	Pub Prop Farm Income/Hay	20,223.65	16,637.15	16,640.85	18,889.00	19,000.00	19,000.00
01-10-345-14	Camping-Riverside	8,788.95	7,218.00	7,649.00	10,000.00	8,000.00	8,000.00
01-10-345-15	Baswa Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-10-346-00	Library Fees	5,765.89	5,579.91	4,063.88	3,500.00	6,000.00	6,000.00
01-10-346-01	Library Bldg. Use Fees	0.00	410.00	410.00	600.00	500.00	500.00
01-10-346-02	Library Copying Fees	3,868.18	3,471.05	3,199.57	3,500.00	3,500.00	3,500.00
01-10-346-03	Library Misc. Charges	999.60	122.99	411.72	100.00	500.00	500.00
01-10-346-05	Nebr Libr Comm Serv Reimb	1,564.53	1,337.35	1,410.75	1,700.00	1,500.00	1,500.00
01-10-346-06	Interlibrary Loan Revenue	0.00	0.00	0.00	0.00	200.00	200.00
01-10-347-02	Off-Street Stall Rent	855.00	900.00	900.00	900.00	1,000.00	1,000.00
01-10-347-03	Parking Fines	220.00	265.00	175.00	350.00	400.00	400.00
01-10-347-04	School Share Fines	1,085.00	1,330.00	815.00	2,000.00	2,000.00	2,000.00
01-10-347-05	School-Tobacco License Fee	285.00	270.00	255.00	240.00	300.00	300.00
	CHARGES FOR SERVICES	1,739,727.60	1,832,205.54	1,859,991.98	1,876,587.00	1,881,237.00	1,904,371.00
01-10-361-01	Interest Earnings	3,901.35	8,093.42	19,661.23	20,000.00	15,000.00	15,000.00
01-10-363-01	Reimbursements	504,435.58	149,528.01	0.00	650,000.00	2,000.00	2,000.00
01-10-363-03	Lease Income (Baswa)	56,000.04	57,680.04	59,410.44	61,200.00	61,200.00	63,000.00
01-10-362-01	Sidewalk Loan Principal	0.00	2,690.00	3,300.00	0.00	1,000.00	1,000.00
01-10-362-04	Sidewalk Loan Interest	0.00	11.10	60.94	300.00	100.00	100.00
01-10-367-01	Donations	0.00	27,000.00	0.00	50.00	100.00	100.00
01-10-367-02	Donations-Police Adm	0.00	962.00	140.00	750.00	500.00	500.00
01-10-367-03	Donations-Police	13,580.00	10.00	181.00	2,000.00	1,000.00	1,000.00
01-10-367-04	Donation-Fire Dept.	1,100.00	4,380.00	4,608.00	7,900.00	4,000.00	4,000.00
01-10-367-05	Donations-Public Prop	44,970.21	39,133.61	5,449.70	20,131.00	20,000.00	20,000.00
01-10-367-06	Donations-Library	8,508.10	6,536.87	17,952.03	8,000.00	8,000.00	8,000.00
01-10-367-07	Donations-Libr/Foundation	27,641.28	20,146.36	19,722.56	25,965.00	25,000.00	25,000.00
01-10-367-08	Donations-Water Park	1,960.00	2,230.00	1,804.00	2,000.00	2,000.00	2,000.00
01-10-367-09	Donations-Beatrice Plus Progm	29,663.64	27,759.96	26,545.96	26,000.00	30,000.00	30,000.00
01-10-367-13	Donations-K9 Unit	2,000.00	23,575.83	2,985.16	2,650.00	500.00	500.00
01-10-373-01	Bond/Lease Proceeds	0.00	44,542.00	0.00	0.00	0.00	0.00
01-10-372-01	Sales Of General Fixed Assets	2,600.00	405.65	4,283.20	2,000.00	2,000.00	2,000.00
	MISCELLANEOUS REVENUES	696,360.20	414,684.85	166,104.22	828,946.00	172,400.00	174,200.00
01-10-371-02	Transfer From 911 Fund	101,991.79	70,028.75	70,082.21	71,554.00	137,161.00	156,500.00
	OTHER FINANCING SOURCES	101,991.79	70,028.75	70,082.21	71,554.00	137,161.00	156,500.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
	TOTAL GENERAL FUND REVENUE	8,957,306.09	9,302,052.56	9,107,211.48	10,194,392.00	9,498,033.00	9,552,400.00
	lodging occupation tax	99,852.13	114,397.99	91,528.02	94,000.00	100,000.00	100,000.00
	beatrice plus funds	29,663.64	27,759.96	26,545.96	26,000.00	30,000.00	30,000.00
	AVAILABLE FOR OPERATIONS	8,827,790.32	9,159,894.61	8,989,137.50	10,074,392.00	9,368,033.00	9,422,400.00
	GENERAL FUND EXPENDITURES	8,648,875.83	9,133,097.51	10,391,178.89	9,772,594.61	10,042,296.00	9,725,468.00
	capital improvements	334,437.00	174,704.82	291,194.33	383,865.00	427,000.00	189,700.00
	capital PSDS	22,772.39	57,465.03	9,089.04	18,000.00	218,000.00	278,000.00
	capital lodging tax projects	24,104.39	110,315.30	9,472.83	351,450.00	350,000.00	17,500.00
	beatrice plus projects	18,737.00	27,913.00	3,848.49	25,000.00	30,000.00	30,000.00
	expenditures from seizure fund	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES FOR OPERATIONS	8,248,825.05	8,762,699.36	10,077,574.20	8,994,279.61	9,017,296.00	9,210,268.00
	OP REVENUES OVER (UNDER) EXPEND	578,965.27	397,195.25	(1,088,436.70)	1,080,112.39	350,737.00	212,132.00
	NET TOTAL CHANGE	308,430.26	168,955.05	(1,283,967.41)	421,797.39	(544,263.00)	(173,068.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
01-10-411-01	Salaries (Regular)	197,431.61	251,009.00	253,294.18	258,532.00	245,983.00	251,983.00
01-10-411-02	Salaries (Overtime)	95.71	554.17	544.12	100.00	200.00	200.00
01-10-411-04	Salaries (Ambulance Billing)	0.00	0.00	0.00	0.00	0.00	0.00
01-10-411-05	Salaries (City Adm-Reimb Bpw)	134,818.88	138,787.28	144,394.41	152,097.00	148,426.00	152,046.00
01-10-411-06	Salaries (City Attorney)	72,315.78	74,473.18	61,302.54	85,403.00	71,843.00	75,441.00
01-10-412-01	Social Security (City Share)	34,757.50	39,030.81	37,599.96	42,678.00	40,198.00	41,204.00
01-10-413-01	Retirement	22,425.64	27,022.67	23,027.34	23,782.00	27,811.00	28,600.00
01-10-414-01	Health & Life Insurance	97,174.00	118,076.00	127,150.00	132,522.00	132,300.00	138,600.00
01-10-414-02	Health Insurance Fund Retirees	0.00	0.00	0.00	0.00	0.00	0.00
01-10-415-01	Workers' Compensation	1,208.00	736.00	1,411.00	926.00	765.00	787.00
01-10-417-01	Mayor & Council Salaries	61,750.32	61,750.32	61,750.32	61,750.00	61,750.00	61,750.00
01-10-419-01	Tuition Reimbursement	2,345.08	4,466.63	0.00	5,141.00	0.00	0.00
	PERSONAL SERVICES	624,322.52	715,906.06	710,473.87	762,931.00	729,276.00	750,611.00
01-10-421-01	Insurance	7,138.00	7,879.00	9,583.00	7,750.00	10,000.00	10,500.00
01-10-422-01	Legal Consulting Services	150.80	0.00	0.00	0.00	0.00	0.00
01-10-422-02	Auditing Services	28,200.00	22,875.00	23,250.00	24,475.00	23,875.00	24,000.00
01-10-422-05	Consulting Services	2,935.00	9,935.00	435.00	435.00	1,000.00	1,000.00
01-10-424-04	Office Equip Maint/Repair	365.00	0.00	0.00	0.00	0.00	0.00
01-10-425-04	Equipment Rental (Copier)	4,235.17	4,796.05	4,827.09	4,000.00	5,000.00	5,000.00
01-10-425-05	Computer Rental/Maint.	3,431.11	3,437.97	3,465.47	5,524.00	7,500.00	7,500.00
01-10-426-01	Schools & Conferences (Adm)	2,920.74	2,169.54	1,793.57	3,000.00	3,000.00	3,000.00
01-10-426-02	Dues & Memberships	22,261.14	23,666.50	24,677.69	25,498.00	26,000.00	27,000.00
01-10-426-03	Books & Publications	697.44	337.50	579.86	600.00	500.00	500.00
01-10-426-04	Travel	805.38	151.04	46.44	0.00	500.00	500.00
01-10-426-05	Schools & Conferences (Clerk/Finance)	2,313.34	4,658.20	3,061.89	4,925.00	4,000.00	4,200.00
01-10-426-06	Schools & Conferences-Legal	194.00	830.19	138.00	500.00	1,000.00	1,000.00
01-10-427-01	Telephone	3,682.71	3,949.76	3,952.22	4,093.00	4,000.00	4,000.00
01-10-427-03	Postage	4,207.29	5,735.90	3,926.65	4,000.00	4,300.00	4,500.00
01-10-428-01	Legal Publications	6,458.43	9,913.71	9,399.17	8,000.00	9,000.00	9,000.00
01-10-428-02	City Code Revisions	3,946.39	4,170.50	2,951.34	2,783.00	3,800.00	3,800.00
01-10-429-02	Court Costs	612.76	830.80	1,250.70	4,000.00	1,500.00	1,500.00
01-10-429-04	Election Expense	1,118.15	0.00	861.67	0.00	1,500.00	1,500.00
01-10-429-05	Civil Service Commission	2,113.94	709.94	1,787.93	1,200.00	1,500.00	1,500.00
01-10-429-06	Other Services & Charges	4,698.08	7,403.72	8,755.27	8,750.00	6,500.00	6,500.00
01-10-429-07	Other Svcs-School Lic Fees Col	285.00	270.00	255.00	240.00	300.00	300.00
01-10-429-08	Bad Debt Expense	2,251.74	4,632.00	2,715.16	2,000.00	4,000.00	4,000.00
01-10-429-09	Restitution Reimbursement	490.00	3,135.32	129.31	0.00	2,500.00	2,500.00
01-10-429-14	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
	OTHER SERVICES & CHARGES	105,511.61	121,487.64	107,842.43	111,773.00	121,275.00	123,300.00
01-10-431-01	Reg. Office Supplies	4,388.83	4,661.42	4,119.74	4,000.00	4,000.00	4,000.00
01-10-432-10	Mayors Supplies	106.17	36.80	0.00	0.00	200.00	200.00
01-10-432-11	Ambulance Billing Supplies	1,701.05	1,674.87	1,672.15	1,800.00	1,800.00	1,800.00
01-10-434-01	Small Tools & Minor Eq.	78.99	0.00	24.88	500.00	500.00	500.00
01-10-439-01	Other Supplies	110.88	147.20	0.00	500.00	700.00	700.00
	SUPPLIES	6,385.92	6,520.29	5,816.77	6,800.00	7,200.00	7,200.00
01-10-441-01	Aquisition/Demolition	63,850.23	139,521.38	63,734.78	22,998.00	20,000.00	10,000.00
01-10-444-01	Machinery & Equipment	1,508.92	3,437.89	327.43	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAYS	65,359.15	142,959.27	64,062.21	24,498.00	21,500.00	11,500.00
01-10-451-01	Contingency	612,272.19	17,076.41	20,950.00	4,485.00	90,000.00	92,000.00
01-10-451-02	Contingency-Gas Plant Cleanup	66,100.37	159,487.05	1,631,200.89	150,000.00	50,000.00	50,000.00
	CONTINGENCY	678,372.56	176,563.46	1,652,150.89	154,485.00	140,000.00	142,000.00
01-10-461-00	Hazard Mitigation Plan	0.00	0.00	0.00	37,500.00	37,500.00	0.00
01-10-461-01	Downtown Revitalization (Cdbg)	0.00	35,114.18	0.00	0.00	0.00	0.00
01-10-461-02	Contract-Humane Society	20,000.00	20,000.00	24,640.00	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
01-10-463-01	Beatrice Clean City	0.00	0.00	0.00	0.00	0.00	0.00
01-10-463-02	Reimbursed Expenditures	4,550.00	83,945.45	762.20	96,539.00	0.00	0.00
01-10-464-01	Blue Rivers Agency On Aging	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-01	Community Developmnt/Sidewalk Program	0.00	13,126.44	13,794.43	15,000.00	30,000.00	30,000.00
01-10-465-02	Community Developmnt/Promotion	12,661.92	12,861.26	16,477.69	15,000.00	15,000.00	15,000.00
01-10-465-03	Beatrice Plus Awards	0.00	10,000.00	3,848.49	25,000.00	30,000.00	30,000.00
01-10-468-01	Per Capita Pmt To Baswa	56,065.50	56,065.50	56,065.50	56,066.00	56,065.00	56,065.00
	CONTRACTUAL SERVICES	95,077.42	232,912.83	117,388.31	278,905.00	202,365.00	164,865.00
01-10-481-04	Transfer To Cap-Lodging Projec	24,104.39	110,315.30	9,472.83	351,450.00	350,000.00	17,500.00
01-10-481-05	Transfer To Cap Imp-Psds	22,772.39	57,465.03	9,089.04	18,000.00	218,000.00	278,000.00
01-10-481-06	Transfer To Cap Imp-Bx Plus	18,737.00	17,913.00	0.00	0.00	0.00	0.00
01-10-481-09	Interfund Transfer-to ED	0.00	0.00	0.00	0.00	100,000.00	0.00
01-10-481-07	Interfund Transfer To Cap.Imp.	334,437.00	174,704.82	291,194.33	383,865.00	327,000.00	189,700.00
	OTHER FINANCING USES	400,050.78	360,398.15	309,756.20	753,315.00	995,000.00	485,200.00
	GENERAL ADMINISTRATION	1,975,079.96	1,756,747.70	2,967,490.68	2,092,707.00	2,216,616.00	1,684,676.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-13-411-01	Salaries (Regular)	78,010.99	98,012.52	104,148.55	128,564.00	125,650.00	128,715.00
01-13-411-02	Salaries (Overtime)	1,029.71	959.60	16.63	50.00	500.00	500.00
01-13-411-03	Salaries (Part-time)	0.00	9,288.00	6,429.00	0.00	0.00	0.00
01-13-412-01	Social Security	5,763.48	8,024.39	8,291.46	9,840.00	9,594.00	9,827.00
01-13-413-01	Retirement	4,510.92	4,841.10	3,656.79	6,510.00	7,495.00	7,678.00
01-13-414-01	Health & Life Insurance	31,264.00	33,857.00	36,075.00	56,700.00	56,700.00	59,400.00
01-13-415-01	Workers' Compensation	2,589.00	1,737.00	3,152.00	3,297.00	2,864.00	2,934.00
01-13-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	123,168.10	156,719.61	161,769.43	204,961.00	202,803.00	209,054.00
01-13-421-01	Insurance	1,691.00	1,449.00	1,597.00	2,024.00	1,700.00	1,750.00
01-13-422-05	Prof Inspection Services	23,625.00	1,400.00	0.00	0.00	1,000.00	1,000.00
01-13-424-03	Vehicle Maint./Repairs	428.15	31.09	1,499.19	800.00	1,200.00	1,200.00
01-13-425-04	Copier Lease	507.12	1,830.66	1,573.51	1,650.00	1,500.00	1,500.00
01-13-425-05	Computer Software Maint	0.00	6,270.00	4,180.00	4,180.00	4,180.00	4,180.00
01-13-426-01	Schools & Conferences	3,194.74	2,819.48	2,732.63	3,000.00	3,500.00	3,500.00
01-13-426-02	Dues & Memberships	125.00	135.00	135.00	135.00	300.00	300.00
01-13-426-03	Books & Publications	578.50	373.23	1,274.28	350.00	350.00	350.00
01-13-426-04	Travel	0.00	0.00	0.00	0.00	200.00	200.00
01-13-427-01	Telephone Service	1,704.91	1,918.54	1,926.17	2,450.00	3,220.00	3,220.00
01-13-427-03	Postage-Certified	1,667.30	1,890.43	2,855.30	3,000.00	3,000.00	3,000.00
01-13-429-06	Other Services & Charges	98.15	281.92	581.08	1,000.00	2,000.00	2,000.00
01-13-429-07	Demolition Costs-Fees Contract	37,194.34	46,204.02	46,245.82	40,000.00	60,000.00	60,000.00
	OTHER SERVICES & CHARGES	70,814.21	64,603.37	64,599.98	58,589.00	82,150.00	82,200.00
01-13-431-01	Reg. Office Supplies	886.66	1,366.44	821.52	1,000.00	1,400.00	1,400.00
01-13-432-01	Gas & Oil	883.14	920.36	1,033.45	1,500.00	2,400.00	2,400.00
01-13-432-11	Report Forms	0.00	0.00	0.00	0.00	200.00	200.00
01-13-432-13	Departmental Supplies	389.02	207.21	820.28	1,200.00	1,000.00	1,500.00
01-13-434-01	Small Tools & Minor Eq.	0.00	0.00	0.00	300.00	300.00	300.00
01-13-433-03	Vehicle Maint/Repair Supplies	474.46	81.46	431.51	1,600.00	1,800.00	1,800.00
	SUPPLIES	2,633.28	2,575.47	3,106.76	5,600.00	7,100.00	7,600.00
01-13-444-01	Machinery & Equipment	949.45	0.00	0.00	710.00	1,000.00	0.00
	CAPITAL OUTLAYS	949.45	0.00	0.00	710.00	1,000.00	0.00
01-13-461-01	Contract Services-Animal Contl	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	BLDG PLANNING & INSPECTION	197,565.04	223,898.45	229,476.17	269,860.00	293,053.00	298,854.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-30-411-01	Salaries (Regular)	165,129.24	175,506.68	176,745.83	180,255.00	177,780.00	182,116.00
01-30-411-02	Salaries (Overtime)	1,217.52	0.00	58.92	4,000.00	1,500.00	1,500.00
01-30-412-01	Social Security (City Share)	12,906.10	13,206.17	13,322.77	14,095.00	13,635.00	13,965.00
01-30-413-01	Retirement	10,191.05	11,486.10	11,587.96	12,200.00	11,953.00	12,244.00
01-30-414-01	Health & Life Insurance	38,875.00	42,100.00	45,100.00	47,400.00	47,250.00	49,500.00
01-30-415-01	Workers' Compensation	2,937.00	3,028.00	3,140.00	3,676.00	3,724.00	3,815.00
	PERSONAL SERVICES	231,255.91	245,326.95	249,955.48	261,626.00	255,842.00	263,140.00
01-30-421-01	Insurance	0.00	0.00	1,388.00	1,541.00	1,500.00	1,550.00
01-30-425-04	Copier Rental/Maint Agree	4,269.35	4,475.64	4,190.32	4,150.00	4,200.00	4,200.00
01-30-426-01	Schools & Conferences	411.62	1,227.12	75.00	1,412.00	1,000.00	1,000.00
01-30-426-02	Dues & Memberships	50.00	50.00	0.00	50.00	200.00	200.00
01-30-426-03	Books & Publications	42.00	318.00	159.00	160.00	200.00	200.00
	OTHER SERVICES & CHARGES	4,772.97	6,070.76	5,812.32	7,313.00	7,100.00	7,150.00
01-30-431-01	Reg. Office Supplies	1,664.17	2,983.61	2,657.01	2,800.00	3,000.00	3,000.00
	SUPPLIES	1,664.17	2,983.61	2,657.01	2,800.00	3,000.00	3,000.00
01-30-449-02	Donations/Grant Expenditures	0.00	40.03	157.81	500.00	500.00	500.00
	CAPITAL OUTLAYS	0.00	40.03	157.81	500.00	500.00	500.00
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	POLICE ADMINISTRATION	297,693.05	314,421.35	318,582.62	332,239.00	326,442.00	333,790.00
01-31-411-01	Salaries (Vac Grant)	38,288.12	39,840.37	67,491.30	74,588.00	74,588.00	76,414.00
01-31-411-02	Salaries (Overtime)	793.04	1,036.14	611.31	0.00	0.00	0.00
01-31-411-03	Salaries (Part-time)	352.50	21,636.00	0.00	0.00	0.00	0.00
01-31-412-01	Social Security	3,085.29	4,770.21	5,171.99	5,700.00	5,673.00	5,811.00
01-31-413-01	Retirement	2,263.31	2,340.93	2,448.62	4,124.00	4,126.00	4,558.00
01-31-414-01	Health & Life Insurance	15,550.00	16,850.00	31,525.00	37,950.00	37,800.00	39,600.00
01-31-415-01	Workers' Compensation	50.00	50.00	0.00	142.00	117.00	120.00
	PERSONAL SERVICES	60,382.26	86,523.65	107,248.22	122,504.00	122,304.00	126,503.00
01-31-421-01	Insurance	366.00	559.00	558.00	723.00	560.00	560.00
01-31-426-01	Travel/Training	0.00	5,561.20	4,061.11	1,835.00	1,928.00	1,928.00
	OTHER SERVICES & CHARGES	366.00	6,120.20	4,619.11	2,558.00	2,488.00	2,488.00
01-31-432-13	Vac Supplies/Expenses	0.00	115.86	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	115.86	0.00	0.00	0.00	0.00
01-31-444-01	Machinery & Equipment	0.00	3,931.03	0.00	0.00	0.00	0.00
01-31-449-02	Vac Grants/Donations	0.00	4,720.45	0.00	0.00	0.00	0.00
	CAPITAL OUTLAYS	0.00	8,651.48	0.00	0.00	0.00	0.00
	VICTIM ASSISTANCE PROGRAM	60,748.26	101,411.19	111,867.33	125,062.00	124,792.00	128,991.00
01-33-411-01	Salaries (Regular)	330,447.23	421,183.13	421,337.21	418,200.00	420,212.00	430,461.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-33-411-02	Salaries (Overtime)	32,452.18	54,229.50	41,517.07	40,000.00	49,142.00	50,340.00
01-33-411-03	Salaries (Part Time)	11,153.25	5,610.00	16,100.04	9,800.00	16,000.00	16,000.00
01-33-411-05	Salaries (Overtime-Holiday)	14,979.34	20,157.70	22,302.92	22,200.00	19,922.00	20,408.00
01-33-412-01	Social Security	29,253.04	37,437.74	37,299.56	37,500.00	38,465.00	39,373.00
01-33-413-01	Retirement	15,627.58	14,692.56	23,670.94	23,765.00	25,065.00	25,676.00
01-33-414-01	Health & Life Insurance	116,379.00	163,970.00	177,180.00	188,700.00	188,700.00	198,600.00
01-33-415-01	Workers' Compensation	0.00	500.00	667.00	900.00	712.00	730.00
	PERSONAL SERVICES	550,291.62	717,780.63	740,074.74	741,065.00	758,218.00	781,588.00
01-33-421-01	Insurance	4,769.00	4,950.00	5,639.00	6,026.00	5,700.00	5,800.00
01-33-424-02	Equipment Maint. & Repairs	71,549.04	86,500.95	121,692.53	124,000.00	124,537.00	129,964.00
01-33-425-04	Copier/Eq Rentals	308.57	0.00	647.55	5,000.00	5,880.00	5,880.00
01-33-426-01	Schools & Conferences	335.03	4,152.71	3,128.91	3,000.00	3,000.00	3,200.00
01-33-426-02	Dues & Memberships	60.00	331.00	361.00	346.00	400.00	425.00
01-33-427-01	Telephone Services	27,211.02	38,729.00	47,125.67	40,000.00	44,500.00	44,500.00
01-33-427-02	Teletype	6,144.00	6,369.00	9,591.64	9,756.00	9,756.00	9,756.00
01-33-427-07	911 Notification Service	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	110,376.66	141,032.66	188,186.30	188,128.00	193,773.00	199,525.00
01-33-431-01	Office Supplies	563.72	0.00	0.00	0.00	0.00	0.00
01-33-432-02	Uniforms			0.00	480.00	480.00	480.00
01-33-432-08	Communications Supplies	3,046.79	2,463.15	1,240.71	1,400.00	1,400.00	1,400.00
01-33-433-02	Equip. Repairs/Maint Supplies	40.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	3,650.51	2,463.15	1,240.71	1,880.00	1,880.00	1,880.00
01-33-444-01	Machinery & Equipment	52,130.01	5,280.78	3,781.60	2,600.00	85,850.00	86,400.00
	CAPITAL OUTLAYS	52,130.01	5,280.78	3,781.60	2,600.00	85,850.00	86,400.00
	POLICE COMMUNICATIONS	716,448.80	866,557.22	933,283.35	933,673.00	1,039,721.00	1,069,393.00
01-34-411-01	Salaries (Regular)	1,015,634.36	1,032,697.23	1,024,131.55	1,042,700.00	1,072,530.00	1,098,689.00
01-34-411-02	Salaries (Overtime)	73,038.24	63,993.96	63,476.09	60,000.00	69,433.00	71,126.00
01-34-411-05	Salaries (Overtime-Holiday)	43,101.82	48,096.17	49,102.12	43,000.00	47,012.00	48,158.00
01-34-411-09	Salaries (COPS Grant)		29,693.01	40,461.22	45,200.00	43,728.00	44,795.00
01-34-412-01	Social Security	85,453.16	84,389.36	83,631.71	87,650.00	90,089.00	92,286.00
01-34-412-09	Employer Share S.S. (COPS)		2,360.90	3,722.56	3,460.00	3,712.00	3,802.00
01-34-413-01	Retirement	69,688.62	79,799.34	70,933.21	80,200.00	82,435.00	84,445.00
01-34-413-09	Retirement Match (COPS)		2,273.25	3,441.32	3,200.00	3,396.00	3,479.00
01-34-414-01	Health & Life Insurance	271,409.00	294,093.00	317,240.00	335,000.00	333,990.00	351,540.00
01-34-414-09	Health Insurance (COPS)		11,160.00	18,000.00	16,980.00	16,980.00	17,880.00
01-34-415-01	Workers' Compensation	25,813.00	28,182.00	26,947.00	27,566.00	30,140.00	30,875.00
01-34-415-09	Workers Comp (COPS)		0.00	998.00	1,025.00	1,234.00	1,264.00
01-34-419-01	Tuition Reimbursement			8,687.24	7,000.00	5,000.00	5,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-34-418-01	Uniform Maintenance	5,275.00	5,675.00	4,850.00	5,400.00	5,400.00	5,400.00
	PERSONAL SERVICES	1,589,413.20	1,682,413.22	1,715,622.02	1,758,381.00	1,805,079.00	1,858,739.00
01-34-421-01	Insurance	18,613.00	15,015.00	18,393.00	28,038.61	19,500.00	20,000.00
01-34-422-06	Other Professional Services	2,392.74	562.00	840.00	660.00	1,000.00	1,000.00
01-34-424-02	Equipment Maint. & Repairs	1,163.40	3,877.90	1,625.67	1,500.00	1,500.00	1,500.00
01-34-424-03	Vehicle Maint. & Repairs	4,783.75	11,200.83	10,610.04	8,000.00	8,000.00	10,000.00
01-34-425-04	Vehicle Lease	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
01-34-426-01	Schools & Conferences	12,591.14	13,920.40	14,094.95	12,000.00	12,000.00	12,000.00
01-34-426-03	Books & Publications	810.51	713.31	683.01	700.00	700.00	700.00
01-34-426-04	Travel Expenses-Investigations	0.00	0.00	0.00	0.00	0.00	0.00
01-34-426-06	Training Ammunition	8,571.00	7,940.00	6,692.00	7,000.00	7,000.00	7,000.00
01-34-427-01	Telephone Services	9,202.62	11,142.27	9,211.55	8,000.00	8,576.00	8,576.00
01-34-427-03	Postage	596.25	1,221.08	1,431.44	1,000.00	1,400.00	1,400.00
01-34-427-05	Freight & Express Charges	1,019.70	1,380.76	1,341.24	1,000.00	1,800.00	1,800.00
01-34-429-02	In-Custody Obligations	9,514.76	10,533.93	7,414.68	9,000.00	18,000.00	18,000.00
01-34-429-06	Other Services & Charges	1,591.72	2,303.04	1,519.13	1,800.00	1,380.00	1,380.00
01-34-429-07	Other Chgs-Pay Fines To School	1,095.00	1,330.00	815.00	2,000.00	2,000.00	2,000.00
	OTHER SERVICES & CHARGES	71,945.59	81,140.52	74,671.71	83,098.61	85,256.00	87,756.00
01-34-431-01	Reg. Office Supplies	2,844.83	157.24	0.00	0.00	0.00	0.00
01-34-432-01	Gas & Oil	24,329.11	21,775.42	24,006.18	31,300.00	30,000.00	35,000.00
01-34-432-02	Uniforms	6,476.00	5,039.88	6,311.73	8,730.00	6,500.00	6,500.00
01-34-432-08	Law Enforcement Supplies	13,531.82	14,042.37	12,020.58	11,000.00	14,000.00	14,000.00
01-34-432-11	Police Report Forms	490.89	1,270.15	1,289.60	600.00	750.00	750.00
01-34-432-13	Crime Prevention Ed Supplies	20.20	271.43	19.26	250.00	250.00	250.00
01-34-432-16	Police K-9 Unit Supplies	3,363.29	946.53	1,409.95	2,000.00	2,000.00	2,000.00
01-34-433-02	Equip. Repairs/Maint. Supplies	166.80	590.25	1,032.66	1,000.00	3,500.00	3,500.00
01-34-433-03	Vehicle Repairs/Maint. Supplies	7,539.58	9,242.57	8,572.49	8,500.00	10,000.00	10,000.00
01-34-433-04	Grounds Repairs/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	58,762.52	53,335.84	54,662.45	63,380.00	67,000.00	72,000.00
01-34-444-01	Machinery & Equipment	2,730.20	8,892.11	6,479.24	4,955.00	4,900.00	6,000.00
01-34-449-02	Other Capital/Donations	17,975.58	0.00	7,607.87	2,000.00	1,000.00	1,000.00
01-34-449-03	Equipment/Grants	2,920.00	10,605.31	9,489.45	30,651.00	3,840.00	3,840.00
01-34-449-04	County Reimb Air Card Chgs	9,563.89	9,602.50	13,696.18	1,500.00	2,000.00	2,000.00
01-34-449-05	Stop Program Expenditures	336.00	1,734.30	0.00	3,460.00	2,000.00	2,000.00
01-34-449-06	Do/ K-9 Unit Expend	0.00	27,317.83	1,960.00	2,600.00	500.00	500.00
01-34-451-01	Confidential Funds Acct	0.00	1,400.00	1,850.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAYS	33,525.67	59,552.05	41,082.74	46,666.00	15,740.00	16,840.00
	POLICE PATROL	1,753,646.98	1,876,441.63	1,886,038.92	1,951,525.61	1,973,075.00	2,035,335.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-40-411-01	Salaries (Regular)	150,670.87	161,358.05	156,519.16	166,570.00	157,927.00	161,779.00
01-40-411-02	Salaries (Pub Ed Ot)	873.30	1,085.60	9,827.98	1,200.00	1,000.00	1,000.00
01-40-412-01	Social Security (City Share)	2,161.05	2,256.47	2,328.75	2,415.00	2,277.00	2,332.00
01-40-413-01	Retirement	16,247.76	18,595.26	18,220.55	20,860.00	20,411.00	20,908.00
01-40-414-01	Health & Life Insurance	31,200.00	33,600.00	36,075.00	37,800.00	37,800.00	39,600.00
01-40-415-01	Workers' Compensation	13,538.00	20,435.00	20,384.00	20,876.00	20,705.00	21,210.00
01-40-419-01	Tuition Reimbursement	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	PERSONAL SERVICES	214,690.98	237,330.38	243,355.44	249,721.00	243,120.00	249,829.00
01-40-421-01	Insurance	1,352.00	1,328.00	1,344.00	1,553.00	1,400.00	1,450.00
01-40-424-04	Office Eq. Maint. & Repair	4,601.89	3,686.34	3,701.04	4,260.00	4,700.00	4,700.00
01-40-425-05	Computer Rentals/Maint	915.00	5,109.83	1,522.98	1,415.00	2,600.00	2,600.00
01-40-426-01	Schools & Conferences	3,491.58	5,332.00	6,660.77	6,600.00	6,100.00	6,200.00
01-40-426-02	Dues & Memberships	429.00	718.00	434.00	550.00	700.00	700.00
01-40-426-03	Books & Publications	2,129.78	1,233.74	1,360.38	2,022.00	2,000.00	2,000.00
01-40-427-01	Telephone	1,731.35	1,596.38	1,722.55	1,650.00	1,800.00	1,800.00
01-40-427-05	Freight & Express Chgs	1,087.99	1,384.74	1,217.00	1,600.00	1,650.00	1,750.00
01-40-429-06	Other Services & Charges	58.46	1.74	415.10	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	15,797.05	20,390.77	18,377.82	19,650.00	20,950.00	21,200.00
01-40-431-01	Reg. Office Supplies	1,779.09	1,824.00	1,402.89	1,500.00	1,900.00	1,900.00
01-40-432-11	Public Education Supplies	840.61	2,018.95	2,015.43	2,000.00	2,000.00	1,000.00
	SUPPLIES	2,619.70	3,842.95	3,418.32	3,500.00	3,900.00	2,900.00
01-40-444-01	Machinery & Equipment	199.95	0.00	499.80	560.00	600.00	600.00
	CAPITAL OUTLAYS	199.95	0.00	499.80	560.00	600.00	600.00
	FIRE ADMINISTRATION	233,307.68	261,564.10	265,651.38	273,431.00	268,570.00	274,529.00
01-44-411-01	Salaries (Regular)	717,934.92	786,859.57	784,101.23	773,000.00	760,309.00	788,522.00
01-44-411-02	Salaries (Overtime)	89,729.27	97,995.40	110,602.89	140,000.00	125,530.00	130,189.00
01-44-411-03	Salaries (Part-Time)	10,402.15	1,811.63	19,256.25	0.00	0.00	0.00
01-44-411-05	Salaries (Overtime-Holiday)	26,585.14	28,458.79	29,126.94	29,500.00	29,620.00	30,719.00
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)	12,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00
01-44-412-01	Social Security	12,644.57	12,621.25	14,167.17	13,600.00	13,513.00	14,014.00
01-44-413-01	Retirement	92,876.43	102,046.89	90,103.92	103,820.00	98,260.00	101,907.00
01-44-414-01	Health & Life Insurance	230,571.60	247,665.40	273,675.00	283,500.00	277,830.00	291,060.00
01-44-415-01	Workers' Compensation	82,737.00	104,158.00	108,348.00	112,247.00	112,558.00	116,734.00
01-44-418-01	Uniform Maintenance	441.00	462.00	420.00	480.00	480.00	480.00
	PERSONAL SERVICES	1,275,922.08	1,382,078.93	1,429,801.40	1,457,647.00	1,419,600.00	1,475,125.00
01-44-421-01	Insurance	12,269.00	12,674.00	13,435.00	14,398.00	14,000.00	14,500.00
01-44-422-06	Other Professional Services	661.00	9,777.49	1,717.00	1,000.00	4,000.00	4,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-44-424-02	Equipment Maint./Repairs	7,991.01	8,524.76	7,708.93	7,000.00	8,000.00	8,000.00
01-44-424-03	Vehicle Maint./Repairs	2,136.06	3,078.30	4,125.87	5,000.00	5,000.00	5,000.00
01-44-427-01	Telephone Services (Air Card)	1,960.58	2,015.70	2,000.54	2,400.00	2,600.00	2,600.00
01-44-429-01	Laundry Service	472.76	499.62	491.16	500.00	550.00	550.00
	OTHER SERVICES & CHARGES	25,490.41	36,569.87	29,478.50	30,298.00	34,150.00	34,650.00
01-44-432-01	Gas & Oil	5,960.11	5,100.16	6,654.52	7,900.00	8,000.00	9,000.00
01-44-432-02	Uniforms	6,903.62	4,526.07	5,857.30	6,300.00	7,000.00	7,000.00
01-44-432-04	Haz-Mat Cleanup Materials	1,325.50	344.00	2,379.20	1,700.00	1,700.00	1,700.00
01-44-432-08	Portable Equip Supplies	855.97	1,327.20	1,108.42	1,500.00	2,000.00	2,000.00
01-44-432-13	Departmental Supplies	2,703.00	4,764.94	3,405.83	4,000.00	4,000.00	4,000.00
01-44-433-02	Equipment Rep/Maint Supplies	5,276.93	3,094.13	6,381.87	5,000.00	6,500.00	6,600.00
01-44-433-03	Vehicle Repairs/Maint. Supplies	3,128.12	3,802.91	6,525.96	6,500.00	6,500.00	6,600.00
01-44-434-01	Small Tools & Minor Equip.	1,527.57	1,344.46	1,137.52	1,500.00	1,500.00	1,600.00
	SUPPLIES	27,680.82	24,303.87	33,450.62	34,400.00	37,200.00	38,500.00
01-44-444-01	Machinery & Equipment	1,196.96	996.69	3,154.86	1,300.00	1,300.00	1,300.00
01-44-449-02	Other Capital/Donations	2,610.08	5,426.65	3,991.75	7,700.00	4,000.00	4,000.00
	CAPITAL OUTLAYS	3,807.04	6,423.34	7,146.61	9,000.00	5,300.00	5,300.00
	FIRE SUPPRESSION	1,332,900.35	1,449,376.01	1,499,877.13	1,531,345.00	1,496,250.00	1,553,575.00
01-45-411-01	Salaries (Regular)	307,958.61	336,954.23	336,045.20	331,800.00	325,847.00	337,938.00
01-45-411-02	Salaries (Overtime)	78,074.52	93,856.29	96,072.25	119,000.00	83,687.00	86,793.00
01-45-411-03	Salaries (Part-time)			0.00	11,000.00	15,000.00	15,000.00
01-45-411-05	Salaries (Holiday Overtime)	11,393.30	12,196.73	12,482.82	12,640.00	12,694.00	13,165.00
01-45-412-01	Social Security (City Share)	6,302.58	5,263.79	6,092.02	6,880.00	6,939.00	7,154.00
01-45-413-01	Retirement	39,837.83	43,326.15	38,616.50	44,500.00	42,112.00	43,674.00
01-45-414-01	Health & Life Insurance	98,811.00	106,090.00	113,600.00	113,400.00	119,070.00	124,740.00
01-45-415-01	Workers Compensation	38,216.00	44,641.00	46,436.00	51,008.00	50,217.00	52,007.00
01-45-418-01	Uniform Maintenance	189.00	198.00	180.00	180.00	150.00	150.00
	PERSONAL SERVICES	580,782.84	642,526.19	649,524.79	690,408.00	655,716.00	680,621.00
01-45-421-01	Insurance	8,788.00	7,782.00	7,318.00	8,921.00	7,500.00	8,000.00
01-45-422-05	Prof. Services (Med Director)	9,240.00	7,769.00	5,640.00	8,000.00	15,000.00	15,000.00
01-45-424-02	Equipment Maint/Repairs	2,948.90	4,795.12	5,574.83	5,000.00	5,000.00	5,000.00
01-45-424-03	Vehicle Maint/Repairs	3,453.51	1,482.61	5,000.96	4,000.00	6,500.00	6,500.00
01-45-426-01	Schools & Conferences	14,299.69	11,318.49	35,499.03	14,000.00	14,000.00	14,000.00
01-45-426-02	Dues & Memberships	230.00	395.00	270.00	300.00	450.00	450.00
01-45-426-05	Out-Of-Town Transfers Exp	1,917.24	2,762.23	2,589.20	3,200.00	3,100.00	3,100.00
01-45-426-06	Training-State Reimbursed	889.62	0.00	0.00	0.00	10,500.00	4,000.00
01-45-427-01	Phone Service	5,487.66	5,446.91	5,832.14	5,800.00	5,800.00	5,800.00
01-45-427-05	Freight & Express Chgs	93.88	871.78	652.52	400.00	400.00	400.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
01-45-429-01	Laundry Service	3,608.93	3,702.23	3,190.00	3,600.00	4,000.00	4,000.00
01-45-429-02	Ambulance Refunds	4,059.52	6,289.62	2,798.12	4,000.00	8,000.00	8,000.00
01-45-429-03	Admin Adjustments (See Rev Contra Acct)	0.00	0.00	0.00	0.00	0.00	0.00
01-45-429-04	Bad Debt Expense	169,497.37	142,304.29	191,036.25	160,000.00	160,000.00	165,000.00
01-45-429-05	Ins Assignment Adj (See Rev Contra Acct)	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	224,514.32	194,919.28	265,401.05	217,221.00	240,250.00	239,250.00
01-45-432-01	Gas & Oil	19,237.41	13,500.96	15,417.56	20,000.00	28,000.00	28,000.00
01-45-432-02	Uniforms	1,714.92	2,124.35	1,837.75	2,700.00	2,000.00	2,000.00
01-45-432-13	Departmental Supplies-Ems	35,819.78	43,665.68	36,822.89	43,000.00	44,000.00	45,000.00
01-45-433-02	Equip Repairs/Maint Supplies	712.09	3,289.13	1,219.94	1,500.00	2,000.00	2,000.00
01-45-433-03	Vehicle Repairs/Maint Supplies	5,948.67	8,091.59	9,803.94	8,000.00	8,000.00	8,000.00
	SUPPLIES	63,432.87	70,671.71	65,102.08	75,200.00	84,000.00	85,000.00
01-45-444-01	Machinery & Equipment Medical	5,566.76	7,582.60	4,736.21	8,800.00	8,800.00	8,800.00
01-45-449-02	Other Capital (Donations)	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAYS	5,566.76	7,582.60	4,736.21	8,800.00	8,800.00	8,800.00
	FIRE AMBULANCE	874,296.79	915,699.78	984,764.13	991,629.00	988,766.00	1,013,671.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-52-411-01	Salaries (Regular)	127,493.16	152,150.27	172,021.73	175,670.00	172,038.00	176,234.00
01-52-411-02	Salaries (Overtime)	1,589.07	1,708.14	1,185.16	3,000.00	1,907.00	1,953.00
01-52-411-03	Salaries (Part Time)	75,614.18	66,872.75	59,218.94	58,000.00	64,000.00	64,000.00
01-52-411-04	Salaries(Part-Time)trail Maint	1,988.50	3,256.50	0.00	0.00	0.00	0.00
01-52-412-01	Social Security	16,092.18	17,019.11	17,718.49	18,100.00	18,125.00	18,448.00
01-52-413-01	Retirement	7,468.40	7,475.74	7,178.80	10,252.00	10,262.00	10,512.00
01-52-414-01	Health & Life Insurance	47,153.00	67,200.00	72,082.00	75,600.00	75,600.00	79,200.00
01-52-415-01	Workers' Compensation	5,839.00	8,946.00	9,580.00	9,363.00	7,878.00	8,018.00
01-52-416-01	Unemployment Compensation	1,865.00	2,123.66	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	285,102.49	326,752.17	338,985.12	349,985.00	349,810.00	358,365.00
01-52-421-01	Insurance	22,703.00	21,822.00	23,691.00	24,855.00	25,000.00	26,000.00
01-52-423-02	Utilities/Gas Service	11,473.35	10,432.81	11,669.21	12,800.00	14,000.00	14,000.00
01-52-423-04	Garbage Collection	4,828.84	4,401.47	4,574.09	4,800.00	4,000.00	4,000.00
01-52-424-01	Building Repairs/Maint.	18,428.08	26,151.98	17,351.03	20,000.00	20,000.00	20,000.00
01-52-424-02	Equipment Repairs/Maint.	2,229.24	3,768.50	2,507.64	4,000.00	4,000.00	4,000.00
01-52-424-03	Vehicle Repairs/Maint.	3,037.14	1,619.08	2,988.29	2,500.00	3,000.00	3,000.00
01-52-424-05	Grounds & Equip. Repairs/Maint	3,546.32	4,062.99	3,802.24	2,000.00	4,000.00	4,000.00
01-52-424-06	Grounds (Trails) Maint/Repair	5,550.00	3,600.00	3,620.00	4,000.00	5,000.00	5,000.00
01-52-426-01	Schools & Conferences	0.00	0.00	70.00	150.00	300.00	300.00
01-52-426-02	Dues & Memberships	365.00	730.00	235.00	350.00	365.00	365.00
01-52-427-01	Telephone Services	2,423.16	2,679.34	2,760.15	2,600.00	2,500.00	2,500.00
01-52-427-05	Freight Charges	440.81	1,237.99	647.88	650.00	600.00	600.00
01-52-429-06	Other Serv & Chgs (Sales Tax)	5,064.48	5,381.46	5,139.72	5,400.00	4,000.00	4,000.00
01-52-429-09	Vandalism Repair Costs	2,597.38	3,175.31	971.75	2,000.00	3,000.00	3,000.00
	OTHER SERVICES & CHARGES	82,686.80	89,062.93	80,028.00	86,105.00	89,765.00	90,765.00
01-52-431-01	Office Supplies	49.66	103.72	24.99	200.00	200.00	200.00
01-52-432-01	Gas & Oil	27,841.80	23,179.68	21,665.39	23,000.00	24,000.00	24,000.00
01-52-432-04	Chemicals	7,692.09	8,300.69	9,344.05	9,000.00	10,000.00	10,000.00
01-52-432-05	Chemicals-Trails	4,713.85	5,121.82	6,816.69	6,500.00	6,500.00	6,500.00
01-52-432-13	Departmental Supplies	9,534.89	12,868.93	13,153.33	10,000.00	12,000.00	12,000.00
01-52-433-01	Building Rep./Maint. Supplies	22,053.28	27,341.27	22,610.53	24,000.00	24,000.00	24,000.00
01-52-433-02	Equipment Rep./Maint. Supplies	13,918.71	8,727.22	10,981.32	11,500.00	10,000.00	10,000.00
01-52-433-03	Vehicle Rep./Maint. Supplies	5,338.96	2,219.18	2,833.77	3,000.00	4,000.00	4,000.00
01-52-433-04	Grounds Rep./Maint. Supplies	18,535.60	13,037.24	16,914.69	14,000.00	14,000.00	14,000.00
01-52-433-05	Materials-Homestead Trail	1,100.55	1,916.07	415.13	1,500.00	2,000.00	2,000.00
01-52-434-01	Small Tools & Minor Equip.	1,660.20	1,460.11	1,690.44	1,500.00	1,500.00	1,500.00
	SUPPLIES	112,439.59	104,275.93	106,450.33	104,200.00	108,200.00	108,200.00
01-52-442-01	Buildings Capital	0.00	13,590.57	5,542.00	4,000.00	4,000.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-52-443-01	Imp Other-Flood Recovery	45,672.90	105,202.29	0.00	0.00	0.00	0.00
01-52-443-02	Imp Other Than Bldg-Forestry	10,399.99	13,817.97	9,729.45	30,000.00	35,000.00	35,000.00
01-52-443-03	Imp Other Than Bldg	8,330.61	3,238.00	1,050.00	10,000.00	10,000.00	6,000.00
01-52-444-01	Machinery & Equipment	741.95	1,600.98	2,277.68	1,600.00	2,200.00	2,300.00
01-52-449-02	Other Capital/Donations	47,647.25	39,698.13	4,849.70	20,131.00	20,000.00	20,000.00
	CAPITAL OUTLAYS	112,792.70	177,147.94	23,448.83	65,731.00	71,200.00	63,300.00
01-52-461-01	Contract Services-Cleaning	38,241.86	48,236.09	48,259.75	48,000.00	55,000.00	55,000.00
	CONTRACTUAL SERVICES	38,241.86	48,236.09	48,259.75	48,000.00	55,000.00	55,000.00
	PUBLIC PROPERTIES	631,263.44	745,475.06	597,172.03	654,021.00	673,975.00	675,630.00
01-54-411-03	Salaries (Part-Time) Wp	58,878.28	64,196.99	65,177.85	62,000.00	64,000.00	64,000.00
01-54-411-04	Salaries (Part-Time) Conc	4,199.00	5,137.00	5,346.00	7,000.00	4,000.00	4,000.00
01-54-411-05	Salaries-Swim Lesson Instrctn	1,736.88	2,115.00	1,791.00	1,500.00	2,000.00	2,000.00
01-54-412-01	Social Security(City Share)wp	4,958.34	5,465.93	5,532.23	5,400.00	5,355.00	5,355.00
01-54-412-02	Social Security (City) Conc	0.00	0.00	0.00	0.00	0.00	0.00
01-54-415-01	Workers' Compensation	1,553.00	1,728.00	2,930.00	3,724.00	2,562.00	2,562.00
	PERSONAL SERVICES	71,325.50	78,642.92	80,777.08	79,624.00	77,917.00	77,917.00
01-54-421-01	Insurance	2,404.00	2,477.00	2,580.00	2,789.00	3,000.00	3,500.00
01-54-423-04	Garbage Collection	286.34	346.05	324.10	300.00	300.00	300.00
01-54-424-01	Building Repairs/Maint.	806.00	1,003.75	240.00	500.00	1,000.00	1,000.00
01-54-424-02	Equipment Repairs/Maint.	65.00	262.50	572.00	700.00	1,000.00	1,000.00
01-54-424-05	Grounds & Imp. Maint & Rep.	0.00	0.00	0.00	100.00	200.00	200.00
01-54-426-01	Training & Transportation	201.00	393.00	349.00	100.00	400.00	400.00
01-54-427-01	Telephone	791.63	806.52	820.22	840.00	750.00	750.00
01-54-427-05	Freight & Express Chgs	116.78	101.94	127.46	200.00	200.00	200.00
01-54-428-01	Adversiting/Promotionals	777.89	911.14	650.29	1,000.00	1,000.00	1,000.00
01-54-429-06	Other Serv & Chgs (Sales Tax)	6,743.49	6,959.76	7,815.63	8,017.00	7,500.00	8,000.00
	OTHER SERVICES & CHARGES	12,192.13	13,261.66	13,478.70	14,546.00	15,350.00	16,350.00
01-54-431-01	Office Supplies	139.94	399.22	9.18	200.00	200.00	200.00
01-54-432-02	Uniforms	398.52	566.56	653.91	1,000.00	1,000.00	1,000.00
01-54-432-04	Chemicals	12,519.52	5,444.77	4,041.66	6,000.00	12,000.00	12,000.00
01-54-432-11	Merchandise For Resale-Conc	12,946.58	14,553.11	16,431.43	15,000.00	15,000.00	15,000.00
01-54-432-12	Merchandise For Resale-Wp	162.02	199.97	715.35	600.00	500.00	500.00
01-54-432-13	Departmental Supplies	1,725.79	461.65	1,289.39	2,000.00	2,000.00	2,000.00
01-54-433-01	Building Rep./Maint. Supplies	769.87	3,086.83	861.62	1,000.00	1,000.00	1,000.00
01-54-433-02	Equipment Rep./Maint. Supplies	586.00	543.23	2,752.87	2,500.00	1,000.00	1,000.00
01-54-433-04	Grounds&Imp Maint/Rep Supplies	1,246.70	60.13	203.28	300.00	600.00	600.00
01-54-434-01	Small Tools & Minor Equip.	492.01	708.52	236.65	500.00	750.00	750.00
	SUPPLIES	30,986.95	26,023.99	27,195.34	29,100.00	34,050.00	34,050.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year	Prior Year	Prior Year	Current Year	Current Year	Future Year
		Actual	Actual	Actual	Estimate	Budget	Budget
01-54-442-01	Buildings-Capital	751.98	1,686.90	0.00	0.00	0.00	0.00
01-54-443-01	Imp. Other Than Bldg.	0.00	1,515.08	224.67	6,500.00	6,500.00	2,500.00
01-54-449-02	Other Capital/Donations	1,615.88	1,785.09	1,027.57	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAYS	2,367.86	4,987.07	1,252.24	8,500.00	8,500.00	4,500.00
	WATER PARK	116,872.44	122,915.64	122,703.36	131,770.00	135,817.00	132,817.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-60-411-01	Salaries (Regular)	147,469.73	176,292.12	146,697.98	137,000.00	156,576.00	160,395.00
01-60-411-03	Salaries (Part Time)	74,518.41	90,931.51	81,531.83	92,000.00	92,250.00	99,921.00
01-60-412-01	Social Security	17,334.63	20,362.86	17,360.89	17,500.00	18,965.00	19,842.00
01-60-413-01	Retirement	8,323.12	8,423.98	6,712.85	6,970.00	9,339.00	9,567.00
01-60-414-01	Health & Life Insurance	46,850.00	50,618.00	54,000.00	56,700.00	56,700.00	59,400.00
01-60-415-01	Workers' Compensation	362.00	347.00	369.00	391.00	392.00	410.00
	PERSONAL SERVICES	294,857.89	346,975.47	306,672.55	310,561.00	334,222.00	349,535.00
01-60-421-01	Insurance	7,063.00	7,472.00	7,768.00	8,342.00	8,000.00	8,500.00
01-60-424-02	Equipment Repairs/Maint.	395.00	0.00	354.20	340.00	500.00	550.00
01-60-425-04	Equipment Rental (Copier)	5,677.88	5,596.44	6,710.70	7,000.00	5,972.00	5,972.00
01-60-425-05	Computer Rental/Maint.	10,824.72	11,827.93	10,970.42	12,048.00	13,000.00	13,500.00
01-60-426-00	Schools & Conferences/City	778.36	856.00	1,035.00	1,148.00	1,000.00	1,000.00
01-60-426-01	Schools & Conferences/State	1,035.40	1,728.28	0.00	1,223.00	1,500.00	1,500.00
01-60-426-02	Dues & Memberships	694.00	699.00	625.00	636.00	800.00	800.00
01-60-426-04	Travel	690.34	275.60	1,221.40	500.00	800.00	850.00
01-60-427-01	Telephone	4,463.33	3,787.73	4,589.56	5,694.00	4,000.00	4,100.00
01-60-427-02	Internet Service Fees	272.00	336.00	278.67	240.00	240.00	240.00
01-60-427-03	Postage	5,429.76	2,879.57	4,977.75	5,000.00	5,000.00	5,000.00
01-60-428-01	Legal Publications	171.26	189.97	187.11	200.00	200.00	200.00
01-60-429-06	Other Services & Charges	8,373.35	8,247.54	9,007.19	8,660.00	8,000.00	8,000.00
	OTHER SERVICES & CHARGES	45,868.40	43,896.06	47,725.00	51,031.00	49,012.00	50,212.00
01-60-431-01	Reg. Office Supplies	840.09	431.25	417.00	200.00	500.00	500.00
01-60-432-13	Departmental Supplies	7,212.27	8,840.51	7,870.28	9,690.00	9,000.00	9,100.00
	SUPPLIES	8,052.36	9,271.76	8,287.28	9,890.00	9,500.00	9,600.00
01-60-444-01	Machinery & Equipment	429.98	0.00	1,227.50	200.00	200.00	200.00
01-60-445-01	Books/City	24,152.95	25,979.08	20,689.42	26,386.00	26,720.00	28,000.00
01-60-445-04	Books/State	532.83	774.90	1,281.41	600.00	200.00	200.00
01-60-445-05	Periodicals	8,548.89	4,643.72	6,500.35	7,334.00	7,000.00	7,000.00
01-60-445-06	Books/Ch/City	10,675.21	12,092.48	12,543.58	13,965.00	13,965.00	14,660.00
01-60-449-01	Other Capital (City)	8,275.83	6,455.66	8,445.10	8,400.00	8,400.00	8,800.00
01-60-449-02	other Capital/Donations	9,606.57	6,192.67	17,737.00	8,000.00	8,000.00	8,000.00
01-60-449-03	Donations-Foundation	27,696.72	20,216.45	20,194.01	25,965.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	89,918.98	76,354.96	88,618.37	90,850.00	89,485.00	91,860.00
01-60-461-01	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY	438,697.63	476,498.25	451,303.20	462,332.00	482,219.00	501,207.00
01-62-427-01	Telephone	172.45	3,042.94	2,446.23	2,650.00	3,000.00	3,100.00
01-62-427-03	Postage	898.00	300.00	396.00	300.00	300.00	300.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
01-62-429-06	Other Services & Charges	1,256.02	650.17	674.17	675.00	700.00	700.00
	OTHER SERVICES & CHARGES	2,326.47	3,993.11	3,516.40	3,625.00	4,000.00	4,100.00
01-62-432-13	Departmental Supplies	886.75	1,248.75	0.00	1,000.00	1,000.00	900.00
	SUPPLIES	886.75	1,248.75	0.00	1,000.00	1,000.00	900.00
01-62-445-02	Books/County	9,982.34	10,325.70	11,210.48	8,500.00	8,300.00	8,300.00
01-62-445-03	Books/III	88.46	0.00	0.00	0.00	0.00	0.00
01-62-445-07	Books/Children/County	831.38	3,044.08	3,378.23	4,275.00	4,200.00	4,200.00
01-62-449-01	Other Capital/County	6,240.01	3,479.49	4,863.48	5,600.00	5,500.00	5,500.00
	CAPITAL OUTLAYS	17,142.19	16,849.27	19,452.19	18,375.00	18,000.00	18,000.00
	LIBRARY OUTREACH	20,355.41	22,091.13	22,968.59	23,000.00	23,000.00	23,000.00
GENERAL FUND EXPENDITURES		8,648,875.83	9,133,097.51	10,391,178.89	9,772,594.61	10,042,296.00	9,725,468.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
03-20-313-01	Sales Tax (30%of1%)less Mv	277,214.96	291,418.85	317,477.79	269,000.00	306,000.00	312,000.00
03-20-313-02	Sales Tax On Motor Vehicles	360,138.47	354,480.47	319,086.99	367,000.00	346,800.00	353,700.00
03-20-331-04	Intergov Revenue-Local (Nrd)	0.00	0.00	0.00	0.00	0.00	0.00
03-20-332-01	Highway Allocation,Incen Pmt	1,305,061.99	1,313,201.29	1,387,763.74	1,411,918.00	1,411,918.00	1,548,066.00
03-20-332-02	State Maintenance Contract	49,423.50	49,234.50	49,234.50	49,424.00	50,000.00	50,000.00
03-20-332-03	State Project Reimb	0.00	2,018.46	0.00	0.00	0.00	0.00
03-20-332-05	State Project Funding	466,893.69	222,565.54	232,265.18	235,827.00	236,000.00	240,000.00
03-20-332-06	Motor Vehicle Fee Pmt	106,503.23	111,367.55	112,853.02	114,000.00	114,000.00	116,000.00
03-20-334-04	Fema Disaster Funds	37,040.00	961.89	0.00	21,051.00	0.00	0.00
03-20-334-01	CDBG Grants	0.00	0.00	233,229.00	6,771.00	10,000.00	0.00
03-20-349-00	Street Charges For Services	4,835.60	18,801.48	5,449.47	4,000.00	4,000.00	4,000.00
03-20-349-02	Street Sales	228.00	7,100.00	329.88	500.00	1,000.00	1,000.00
03-20-349-03	Street Reimbursements	24,618.20	22,975.02	18,319.08	18,500.00	25,500.00	26,000.00
03-20-367-01	Private Funding-Hist Signage	0.00	0.00	0.00	0.00	0.00	0.00
03-20-367-02	Private Funding-2nd Street	0.00	0.00	0.00	53,665.00	26,832.00	0.00
03-20-373-02	Lease Proceeds	135,000.00	0.00	0.00	0.00	0.00	0.00
03-20-371-01	Interfund Transfer	0.00	0.00	55,289.63	0.00	0.00	0.00
	STREET REVENUE	2,766,957.64	2,394,125.05	2,731,298.28	2,551,656.00	2,532,050.00	2,650,766.00
03-20-411-01	Salaries (Maint)	431,410.27	429,307.61	439,785.56	445,000.00	426,922.00	437,334.00
03-20-411-02	Salaries (Overtime)	18,849.95	11,804.26	15,615.85	30,000.00	19,846.00	20,330.00
03-20-411-06	Salaries(Bpw Snow/Other Maint)	2,921.53	295.78	0.00	1,000.00	5,125.00	5,250.00
03-20-411-07	Salaries (Legal/City)	7,560.00	7,710.00	7,710.00	8,000.00	8,056.00	8,258.00
03-20-411-10	Salaries (Bpw Engineering)	53,499.96	54,570.00	55,800.00	57,195.00	57,195.00	58,625.00
03-20-411-20	Salaries (City-Mgr Services)	12,979.92	15,000.00	15,000.00	15,000.00	15,375.00	15,760.00
03-20-411-21	Salaries (Bpw-Clerical)	12,999.96	0.00	0.00	0.00	0.00	0.00
03-20-411-22	Salaries (Bpw-Accounting)	5,000.04	0.00	0.00	0.00	0.00	0.00
03-20-412-01	Social Security	34,569.01	33,651.27	34,733.74	36,000.00	33,986.00	34,815.00
03-20-413-01	Retirement	22,620.39	22,836.44	22,951.60	27,600.00	25,465.00	26,086.00
03-20-414-01	Health & Life Insurance	153,865.00	152,198.80	162,250.00	170,100.00	170,100.00	178,200.00
03-20-415-01	Workers' Compensation	25,649.00	27,011.00	31,639.00	34,389.00	32,285.00	33,073.00
03-20-416-01	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
03-20-421-01	Insurance	17,244.00	16,537.00	18,896.00	20,545.00	19,000.00	20,000.00
03-20-422-03	Outside Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
03-20-423-04	Garbage Collection	600.00	0.00	0.00	0.00	0.00	0.00
03-20-424-01	Building Maint./Repairs	0.00	0.00	545.45	0.00	0.00	0.00
03-20-424-02	Equip Other & Radio Repair	402.63	610.89	615.44	1,000.00	1,000.00	1,000.00
03-20-424-03	Road Equip Rep/Maint (Labor)	12,059.66	20,705.73	17,265.40	30,000.00	30,000.00	30,000.00
03-20-424-04	Office Equip Maint/Repair	89.90	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
03-20-425-01	Building Rentals (Shop-Bpw)	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
03-20-425-02	do not use	0.00	0.00	0.00	0.00	0.00	0.00
03-20-425-04	Equipment Rentals	15,283.05	13,512.90	10,394.03	8,000.00	10,000.00	10,000.00
03-20-425-06	Weed Spraying/Tree Trimming	1,940.00	75.00	1,039.50	2,000.00	2,500.00	2,500.00
03-20-426-01	Training/Travel Expenses	798.05	927.53	750.06	1,000.00	3,000.00	3,000.00
03-20-427-01	Telephone	3,011.52	2,934.22	2,927.84	2,600.00	3,000.00	3,000.00
03-20-427-03	Postage	14.26	0.00	0.00	0.00	0.00	0.00
03-20-429-04	Bad Debt Expense	434.67	0.00	105.00	167.00	0.00	0.00
03-20-429-06	Other Serv & Chgs (Spc Fees)	3,283.46	2,901.74	6,814.42	4,500.00	4,500.00	4,500.00
03-20-431-01	Office Supplies	583.38	0.00	0.00	0.00	0.00	0.00
03-20-432-01	Gas & Oil	41,684.95	31,284.44	34,753.23	46,000.00	60,000.00	60,000.00
03-20-432-02	Uniforms	0.00	2,791.06	2,754.39	3,000.00	3,000.00	3,000.00
03-20-432-04	Chemicals	3,587.00	1,820.56	3,699.78	3,500.00	5,000.00	5,000.00
03-20-432-09	Traffic Control	28,856.84	11,051.14	26,075.38	20,000.00	20,000.00	20,000.00
03-20-432-13	Shop/Janitorial/Osha Supplies	5,030.65	5,844.42	6,117.04	6,000.00	7,500.00	7,500.00
03-20-433-02	Road Eq Mnt Tires/Brooms/Blade	18,025.67	5,745.32	14,398.29	20,000.00	20,000.00	20,000.00
03-20-433-03	Road Equip Repairs (Parts)	30,102.15	33,518.31	35,463.57	35,000.00	45,000.00	45,000.00
03-20-433-05	Road Imp Materials (In-House)	49,881.53	49,428.84	16,088.39	50,000.00	50,000.00	55,000.00
03-20-433-06	Road Materials Ice Control	27,540.46	46,092.07	45,017.49	60,000.00	60,000.00	63,500.00
03-20-434-01	Small Tools & Minor Eq	2,375.31	2,179.78	2,722.69	3,000.00	3,000.00	3,000.00
	STREET OPERATING EXPEND	1,047,154.17	1,005,346.11	1,034,929.14	1,143,596.00	1,143,855.00	1,176,731.00
03-20-441-01	Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00
03-20-442-01	Salt Barn Bldg Improvements	0.00	27,500.00	0.00	6,500.00	6,500.00	0.00
03-20-442-02	Shop Bay Improvements	38,887.00	0.00	0.00	0.00	75,000.00	75,000.00
03-20-443-01	Street Imp/Armor Coat	30,401.24	40,014.93	45,776.90	0.00	0.00	24,019.00
03-20-443-02	Historic Signage Proj (Grant)	192.94	0.00	0.00	0.00	0.00	0.00
03-20-443-04	Street Imp/Curb & Gutter	47,083.11	55,462.46	14,505.16	40,000.00	50,000.00	50,000.00
03-20-443-06	Street Imp/Misc Conc Repair	90,274.37	117,357.00	90,315.29	125,000.00	150,000.00	150,000.00
03-20-443-07	Street Imp/Concrete Alley	3,080.95	51,660.74	54,141.51	20,000.00	55,000.00	55,000.00
03-20-443-09	Street Imp/Bridge Repairs	0.00	66,244.10	13,190.00	0.00	40,000.00	80,000.00
03-20-443-10	Street Imp/Mill & Overlay	191.58	539,523.04	386,728.87	300,053.00	203,862.00	171,455.00
03-20-443-11	Street Imp/State Mill&Overlay	13,452.22	0.00	0.00	0.00	0.00	0.00
03-20-443-12	Street Imp/Highway Projects	466,893.69	0.00	0.00	934,372.00	934,372.00	172,450.00
03-20-443-17	Street Imp/Catch Basins	15,527.26	1,258.13	1,104.97	5,000.00	10,000.00	10,000.00
03-20-443-18	Street Imp/ADA Ramps	186.50	0.00	198.00	5,000.00	10,000.00	10,000.00
03-20-443-20	Street Imp/Concrete Reconstr	0.00	0.00	672,816.94	392,000.00	585,440.00	594,000.00
03-20-443-23	Street Imp/2nd Street	3,900.00	22,298.32	49,329.57	150,000.00	0.00	0.00
03-20-443-24	Street Imp/Storm Sewer Reconc	0.00	0.00	0.00	0.00	50,000.00	50,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year	Prior Year	Prior Year	Current Year	Current Year	Future Year
		Actual	Actual	Actual	Estimate	Budget	Budget
03-20-443-25	Street Imp/Drainage-NRD proj	0.00	0.00	0.00	0.00	0.00	0.00
03-20-443-26	Street Imp/Drainage W.Scott	390.00	0.00	0.00	0.00	0.00	0.00
03-20-444-01	Machinery & Equipment	181,099.39	227,343.49	424,918.52	250,000.00	259,750.00	238,250.00
03-20-451-01	Contingency	0.00	0.00	110,025.04	0.00	0.00	100,000.00
03-20-444-02	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	STREET CAPITAL EXPENDITURES	891,560.25	1,148,662.21	1,863,050.77	2,227,925.00	2,429,924.00	1,780,174.00
	STREET TOTAL EXPENDITURES	1,938,714.42	2,154,008.32	2,897,979.91	3,371,521.00	3,573,779.00	2,956,905.00
	NET CHANGE	828,243.22	240,116.73	(166,681.63)	(819,865.00)	(1,041,729.00)	(306,139.00)

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Item	PROJECT DESCRIPTION	ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
			actual/est	updated				
1	Vehicle & Equipment Replacement	444-01	\$ 250,000	\$ 238,250	\$ 278,500	\$ 243,500	\$ 263,500	\$ 1,273,750
2	Salt barn improvements	442-01	6,500	-	-	-	-	6,500
3	New shared building	442-02	-	75,000	-	-	-	75,000
4	Armor Coats	443-01	-	24,019	37,675	41,489	87,056	190,239
5	Curb and Gutter	443-04	40,000	50,000	50,000	50,000	50,000	240,000
6	Miscellaneous Concrete Projects	443-06	125,000	150,000	150,000	150,000	150,000	725,000
7	Concrete Reconstruction Alley	443-07	20,000	55,000	-	-	-	75,000
8	Bridge Railing Reconstruction	443-09	-	80,000	-	-	-	80,000
9	Mill and Overlay	443-10	300,053	171,455	389,178	136,982	-	997,668
10	2nd Street Reconstruction		150,000	-	-	-	-	150,000
11	Repair stormwater catch basins	443-17	5,000	10,000	10,000	10,000	10,000	45,000
12	ADA curb ramp replacement	443-18	5,000	10,000	10,000	10,000	10,000	45,000
13	Concrete Reconstruction	443-20	392,000	594,000	329,120	452,720	486,000	2,253,840
14	Storm Sewer Reconstruction	443-24	-	50,000	50,000	50,000	50,000	200,000
15	State Project-US Hwy 77 North	443-12	934,372	172,450	172,450	172,450	-	1,451,722
16	Contingencies	451-01	-	100,000	100,000	100,000	100,000	400,000
			\$ 2,227,925	\$ 1,780,174	\$ 1,576,923	\$ 1,417,141	\$ 1,206,556	\$ 8,208,719
		ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
	Vehicle/Equipment/Hardware	444-01	250,000	238,250	278,500	243,500	263,500	1,273,750
	Building Improvements	442.00	6,500	75,000	-	-	-	81,500
	Street Improvement Projects	443.00	1,971,425	1,466,924	1,298,423	1,173,641	943,056	6,853,469
TOTAL CAPITAL BUDGET			\$ 2,227,925	\$ 1,780,174	\$ 1,576,923	\$ 1,417,141	\$ 1,206,556	\$ 8,208,719

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

DEPT: Street

PROJECT DESCRIPTION

Single axle dump truck #79	A	SR	112,928				
3/4 ton 4x4 pickup #98	B	SR	31,505				
3/4 ton pickup 4x4 #99			28,630				
Mill attachment for skid loader	C	SR	13,516				
Street sweeper lease program #470 - last year	A		31,463				
Skid loader lease program #400	A		9,734	9,750			
Motor grader #427	A	SR		225,000			
	C	SR					
Dual axle car trailer	C	SR					
Street sweeper #432 replacement				275,000	20,000		
Single axle dump truck #92	B	SR				130,000	
Rubber tire front end loader	B	SR			220,000		
Single axle dump truck #91	B	SR				130,000	
Mobile truck 2-way radios 2/year			1,455	3,500	3,500	3,500	3,500
Double Drum Roller			11,375				
Other Equipment Actual/Estimated			9,394				

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
1	Vehicle & Equipment Replacement			Budgeted		Act/Est					
				259,750	1,273,750	250,000	238,250	278,500	243,500	263,500	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A	Urgent
B	Necessary
C	Desirable
D	Deferrable

DEPT: _____

Funding Source Codes:

DS	Bonds
FA	Federal & State Grants
GR	General Revenues
KR	Keno Revenues
PR	Private Funds
SR	Street Highway & Sales Tax
UR	Utility Revenues

PROJECT DESCRIPTION

Salt barn lights	B	SR	\$6,500
------------------	---	----	---------

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
2	Salt barn improvements										
				6,500	6,500	\$6,500	-	-	-	-	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

DEPT: _____

PROJECT DESCRIPTION

Shared storage building between Electric, Water, and Street departments
 to be constructed adjacent to the current Salt Barn

carry forward project to FY19

0 75000

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
3	New shared building			75,000	75,000	-	75,000	-	-	-	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

DEPT: _____

PROJECT DESCRIPTION

Fy' 18	No armor coat planned	-										
Fy' 19	13th street - Court to Market					1,175						
	Brown street - 7th to 8th					1,355						
	8th street - Court to Elk					2,710						
	12th street - Market to Ella					3,098						
	Ella street - 7th to 16th					13,358						
	8th street - Court to 425' south of Doane					2,323						
Fy' 20	Grant street - 7th to 14th						9,680					
	7th street - Elk to Lincoln						4,866					
	8th street - Elk to Lincoln						5,034					
	9th street - Elk to Lincoln						5,808					
	10th street - Court to Lincoln						7,744					
	11th street - Grant to Lincoln						1,355					
	12th street - High to Lincoln						3,188					
Fy'21	High Street - 8th to 16th							12,003				
	7th street - Woods Ave to 500' N. of Woods Ave.							1,291				
	9th street - Garfield to Lincoln							5,421				
	Garfield street - 6th to 100 E. of 6th							387				
	Garfield street - 7th to 10th							4,163				
	Jefferson street - 6th to 10th							5,847				
	Lioncoln street - from 150' E of 6th to 8th							2,323				
	Summit street - 9th to 10th							1,355				
	Washington street - 4th to 10th							7,989				
	Woods Avenue - Frontage Rd 3 to 7th							710				
Fy'22	11th street - Lincoln to Park								12,778			
	12th street - Lincoln to Garfield								5,434			
	13th street - Lincoln to Aurthur								6,208			
	14th street - Washington to Hoyt								5,750			
	Garfield street - 10th to 11th								1,452			
	Hayes street - Court to High								3,691			
	Hoyt street - 21st to E. corporate limits								15,475			
	Jefferson street - 10th to 13th								3,872			
	Lincoln Street - 10th to 18th & 22nd to 33rd								23,800			
	Summit street - 10th to 13th								4,066			
	Washington street - 10th to 14th								4,530			

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
4	Armor Coats			-	190,239	-	24,019	37,675	41,489	87,056	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

DEPT: _____

PROJECT DESCRIPTION

Fy' 18	9th street - Court to Elk/included in Mill & Overlay project <i>FY18 used for street share of SB Trail II project</i>	-			
		40,000			
Fy' 19	Perkins street - 5th to 6th			50,000	
Fy' 20	Grant street - 14th to 16th				50,000
Fy' 21	5th street - Lincoln to Blaine				50,000
Fy' 22	5th street - Blaine to Hoyt				50,000

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
5	Curb and Gutter			Budget		Act/Est					
				50,000	240,000	40,000	50,000	50,000	50,000	50,000	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

DEPT: _____

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

PROJECT DESCRIPTION

City-wide concrete patching

In-house and contracted

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
6	Miscellaneous Concrete Projects			Budget		Act/Est					
				150,000	725,000	125,000	150,000	150,000	150,000	150,000	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

S
A *Urgent*
B *Necessary*
C *Desirable*
D *Deferrable*

Funding Source Codes:

DS *Bonds*
FA *Federal & State Grants*
GR *General Revenues*
KR *Keno Revenues*
PR *Private Funds*
SR *Street Highway & Sales Tax*
UR *Utility Revenues*

DEPT: _____

PROJECT DESCRIPTION

Between Court & Market 8th-9th/ carry forward to FY19
 FY18 did alley adjacent to Townhouse Apts

- 55000
 20000

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
7	Concrete Reconstruction Alley			Budget		20,000	55,000	-	-	-	-
				55,000	75,000						

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

DEPT: _____

PROJECT DESCRIPTION

Bridge rail reconstruction on South 6th Street-\$40,000	-			
Bridge rail reconstruction on West Court Street -\$40,000			0	
<i>FY18 not completed, updated estimate for West Court only c/f to FY19</i>			80000	

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
8	Bridge Railing Reconstruction			-	80,000	-	80,000	-	-	-	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

DEPT: _____

PROJECT DESCRIPTION

Fy' 18	Ella street - 3rd to 6th done 3rd street - Court to Ella done 9th street - Court to Elk done	300,053	
Fy' 19	Perkins street - 5th to 6th - <i>per 1&6 move to FY20</i>	34,810	
	4th street - Market to Ella - <i>per 1&6 move to FY21</i>	89,460	
	7th street - Market to Court - <i>per 1&6 - \$41,580</i>	47,185	
Fy' 20	Market street - 2nd to 6th - <i>per 1&6 to FY19 - \$145,575</i>	151,356	
	Scott street - Sumner to 300' E. of Sherman still FY20	154,783	
	Grant street - 14th to 16th - <i>per 1&6 FY21</i>	83,039	
Fy' 21	5th street - Perkins to Market - <i>per 1&6 to FY20</i>		136,982
Fy' 22	No mill & overlay planned		

Annual Project Expenditure totals not changed/any shortfall will come out of contingency funds

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
9	Mill and Overlay			Budget							
				203,862	997,668	300,053	171,455	389,178	136,982	-	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

DEPT: _____

PROJECT DESCRIPTION

2nd Street Reconstruction Project not completed until FY18

150000

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
10	2nd Street Reconstruction	B	SR	#####	150,000	150,000	-	-	-	-	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

DEPT: _____

PROJECT DESCRIPTION

Repair/replacement of storm water boxes and lids

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
				Budget		Act/Est					
11	Repair stormwater catch basins	B	SR	10,000	45,000	5,000	10,000	10,000	10,000	10,000	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

DEPT: _____

PROJECT DESCRIPTION

City-wide ADA curb ramp replacement

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
12	ADA curb ramp replacement	B		Budget		Act/Est					
			SR	10,000	45,000	5,000	10,000	10,000	10,000	10,000	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

DEPT: _____

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

PROJECT DESCRIPTION

Fy' 18	Bell Street - 10th to 12th	210630	
	Summit street - 7th to 9th	172981	
	other/adjustments	8389	
Fy' 19	Sargent street - Ridgeview to Ashland		594000
Fy' 20	Ella street - 2nd to 3rd		329120
Fy' 21	7th street - Arthur to Monroe		264240
	Bell street - 5th to 6th		188480
Fy' 22	13th street - Beaver to Oak		486000

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
13	Concrete Reconstruction	B	SR	Budget							
				585,440	2,253,840	392,000	594,000	329,120	452,720	486,000	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

DEPT: _____

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

PROJECT DESCRIPTION

City-wide Storm Water reconstruction

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
				Budget							
14	Storm Sewer Reconstruction	C	SR	-	200,000	-	50,000	50,000	50,000	50,000	-

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

DEPT: _____

PROJECT DESCRIPTION

City share of state project on North Highway 77
 from Industrial Row to Hickory Road

934372

City share updated to \$1,451,722
 state agreed to repayment of the additional over three years

172450 172450 172450

Project	Project Title	Priority	Funding	Current	Project	Project Expenditures					
Item #	& Description	Code	Source	Funding	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
15	State Project-US Hwy 77 North	B	SR	934,372	1,451,722	934,372	172,450	172,450	172,450	-	-

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year	Prior Year	Prior Year	Current Year	Current Year	Future Year
		Actual	Actual	Actual	Estimate	Budget	Budget
04-04-364-02	City Share Gross Proceeds	81,617.81	78,191.50	85,619.05	94,000.00	92,000.00	92,000.00
	KENO REVENUE	81,617.81	78,191.50	85,619.05	94,000.00	92,000.00	92,000.00
04-04-429-06	State Lottery Tax (2%)	17,165.00	14,002.00	15,221.00	16,700.00	16,355.00	16,355.00
04-04-481-07	Transfer-Community Betterment	13,637.46	122,471.67	0.00	0.00	0.00	237,322.00
	KENO EXPENDITURES	30,802.46	136,473.67	15,221.00	16,700.00	16,355.00	253,677.00
	NET CHANGE	50,815.35	(58,282.17)	70,398.05	77,300.00	75,645.00	(161,677.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
06-21-332-05	State Deq Swmp Funding	23,825.00	23,825.00	19,731.80	0.00	20,000.00	20,000.00
06-21-371-01	Transfer to cover Non-Grant	0.00	0.00	0.00	0.00	0.00	0.00
	STORM WATER REVENUE	23,825.00	23,825.00	19,731.80	0.00	20,000.00	20,000.00
06-21-411-01	Salaries	0.00	0.00	0.00	0.00	1,000.00	1,000.00
06-21-412-01	Social Security Employer Share	0.00	0.00	0.00	0.00	0.00	0.00
06-21-422-05	Consulting Services-MS4-Grant	12,588.38	8,255.75	7,565.03	20,000.00	20,000.00	20,000.00
06-21-422-06	Consulting Services-Non Grant	2,430.46	0.00	0.00	0.00	0.00	0.00
06-21-429-06	Public Eduction/Training-Grant	1,566.66	3,600.00	1,600.00	0.00	3,500.00	3,500.00
06-21-429-07	Return unallocated grant funds	14,321.97	0.00	0.00	0.00	0.00	0.00
06-21-461-00	Hazard Mitigation Plan			0.00	12,500.00	12,500.00	0.00
06-21-432-08	Storm Water Supplies-Grant	0.00	0.00	0.00	0.00	500.00	500.00
	STORM WATER EXPENDITURES	30,907.47	11,855.75	9,165.03	32,500.00	37,500.00	25,000.00
	NET CHANGE	(7,082.47)	11,969.25	10,566.77	(32,500.00)	(17,500.00)	(5,000.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year	Prior Year	Prior Year	Current Year	Current Year	Future Year
		Actual	Actual	Actual	Estimate	Budget	Budget
11-14-311-01	Current Property Tax-Psds	170,713.04	170,533.86	173,121.93	173,161.00	180,968.00	242,000.00
11-14-311-02	Current Property Tax-Water Prk	0.00	0.00	0.00	0.00	0.00	0.00
11-14-311-03	Homestead Exempt Alloc-Psds	12,179.86	12,629.02	12,678.88	11,886.00	12,000.00	13,000.00
11-14-311-05	Property Tax Credit-Debt Wp	0.00	0.00	0.00	0.00	0.00	0.00
11-14-311-06	Property Tax Credit-Debt Psds	6,079.92	8,287.90	8,982.44	7,871.00	0.00	0.00
11-14-332-06	Pro-Rate Motor Vehicle Tax	594.34	553.50	576.22	550.00	500.00	533.00
	DEBT SERVICE REVENUE	189,567.16	192,004.28	195,359.47	193,468.00	193,468.00	255,533.00
11-14-471-01	Principal-Psds	0.00	0.00	190,000.00	190,000.00	190,000.00	195,000.00
11-14-471-02	Principal-Water Park	0.00	0.00	0.00	0.00	0.00	0.00
11-14-471-03	Principal-Psds 2018	185,000.00	190,000.00	0.00	0.00	0.00	55,000.00
11-14-472-01	Interest-Psds	0.00	0.00	3,479.10	3,468.00	3,468.00	1,853.00
11-14-472-02	Interest-Water Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00
11-14-472-03	Interest-Psds 2018	2,067.50	1,235.00	0.00	0.00	0.00	3,680.00
	DEBT SERVICE EXPENDITURES	187,067.50	191,235.00	193,479.10	193,468.00	193,468.00	255,533.00
	NET CHANGE	2,499.66	769.28	1,880.37	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
05-84-334-01	CDBG Grants	0.00	0.00	0.00	350,000.00	350,000.00	0.00
05-84-363-01	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG GRANT REVENUE	0.00	0.00	0.00	350,000.00	350,000.00	0.00
05-84-422-02	General Administration (City)	0.00	0.00	0.00	10,000.00	10,000.00	0.00
05-84-465-01	Community Revitalization	0.00	0.00	0.00	340,000.00	340,000.00	0.00
	CDBG GRANT EXPENDITURES	0.00	0.00	0.00	350,000.00	350,000.00	0.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00	0.00
05-86-334-01	Cdbg Grants	0.00	0.00	0.00	0.00	0.00	0.00
05-86-361-01	Interest Earnings	42.19	84.03	151.08	345.00	50.00	50.00
05-86-363-00	Loan Pmt-Store Kraft	0.00	7,500.00	0.00	0.00	0.00	0.00
05-86-363-01	Loan Payment-Canned Hams	49,194.00	34,006.00	35,769.70	50,000.00	48,000.00	50,000.00
05-86-363-02	Loan Pmt-Creative Surfaces	0.00	0.00	0.00	0.00	0.00	0.00
05-86-363-03	Loan Payment-LMRRLR	0.00	2,544.00	3,725.54	6,151.00	6,150.00	6,790.00
05-86-363-07	Loan Pmt-5stat	0.00	0.00	0.00	0.00	0.00	0.00
05-86-363-08	Loan Pmt-Homestead Auto Glass	3,827.00	4,130.34	5,721.39	5,418.00	5,419.00	0.00
05-86-363-12	Return Of Revolving Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00
05-86-364-01	Interest-Canned Hams	6,106.39	4,718.35	3,704.89	2,500.00	2,500.00	400.00
05-86-364-02	Interest-Creative Surfaces	0.00	0.00	0.00	0.00	0.00	0.00
05-86-364-03	Interest On Loan-LMRRLR	912.00	2,928.30	2,202.46	2,058.00	2,058.00	1,874.00
05-86-364-08	Interest-Homestead Auto Glass	522.28	369.66	278.61	78.00	78.00	0.00
	CDBG REVOLVING LOAN REVENUE	60,603.86	56,280.68	51,553.67	66,550.00	64,255.00	59,114.00
05-86-411-01	Administration	0.00	0.00	0.00	0.00	0.00	0.00
05-86-422-01	Cdbg Admin Fees	0.00	0.00	2,055.80	376.00	0.00	0.00
05-86-463-01	Nded Reimb Sk 03 Loan	0.00	0.00	0.00	0.00	0.00	0.00
05-86-463-02	Nded Return Reuse Balance	0.00	0.00	0.00	0.00	0.00	0.00
05-86-465-00	Revolving Loan-Canned Hams	0.00	0.00	0.00	0.00	0.00	0.00
05-86-465-02	Revolving Loan-Downtown	0.00	0.00	0.00	0.00	0.00	0.00
05-86-465-03	Cdbg Loans	80,000.00	0.00	0.00	0.00	99,182.00	305,138.00
05-86-465-04	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG REVOLVING LOAN EXPENDITURES	80,000.00	0.00	2,055.80	376.00	99,182.00	305,138.00
	NET CHANGE	(19,396.14)	56,280.68	49,497.87	66,174.00	(34,927.00)	(246,024.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 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	250,000.00	250,000.00
50-00-332-05	NebrDED Project Grant	300,000.00	0.00	0.00	0.00	0.00	0.00
50-00-334-01	Cdbg Planning Grant-Hiway 136	0.00	0.00	0.00	0.00	0.00	0.00
50-00-361-01	Interest Earnings	4,660.87	1,654.72	545.37	1,250.00	1,000.00	1,000.00
50-00-363-01	Misc Rev/Reimbursements	15,528.00	7,500.00	46,040.73	349,000.00	0.00	0.00
50-00-363-03	Farm Lease	18,912.10	26,566.30	7,043.75	11,140.00	14,088.00	14,088.00
50-00-364-01	LB840 Loan Repayments	112,297.32	15,188.92	263,140.35	28,314.00	28,314.00	28,486.00
50-00-371-02	Transfer From General Fund	0.00	0.00	0.00	0.00	100,000.00	0.00
50-00-372-01	Sale Of Fixed Assets	0.00	40,000.00	221,084.50	8,000.00	20,000.00	20,000.00
50-00-373-01	Bond Proceeds	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	ED REVENUES	701,398.29	340,909.94	787,854.70	647,704.00	1,413,402.00	1,313,574.00
50-00-441-01	Land Purchase-Ind Development	0.00	0.00	14,075.00	0.00	0.00	0.00
50-00-442-01	Buildings-Capital	0.00	161,003.00	1,765.03	0.00	1,000,000.00	1,000,000.00
50-00-442-02	Building Improvements/ED	0.00	8,960.00	195,660.46	200,738.00	200,000.00	0.00
50-00-443-01	Infrastructure Improvements	0.00	1,025.00	41,188.62	349,000.00	399,576.00	372,653.00
50-00-465-01	Economic Development Promo	27,300.00	51,263.95	20,692.50	0.00	0.00	300,000.00
50-00-465-02	Economic Dev Contract-Ci/Co	78,435.14	90,135.52	142,404.43	142,152.00	150,000.00	150,000.00
50-00-465-03	Loan-Hybrid Turkeys LLC	0.00	0.00	100,000.00	0.00	0.00	0.00
50-00-465-04	Loan-LMRRLR LLC	60,000.00	0.00	0.00	0.00	0.00	0.00
50-00-465-05	Loan-Dempsters LLC	335,000.00	0.00	0.00	0.00	0.00	0.00
50-00-465-06	LOAN-Birchwood Estates Retire	0.00	24,080.00	5,375.00	0.00	0.00	0.00
50-00-465-07	LOAN-Lottman/LandMark Snacks	0.00	400,000.00	0.00	0.00	0.00	0.00
50-00-465-10	LOAN-Housing Development			0.00	170,000.00	0.00	0.00
50-00-465-08	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00
50-00-465-15	DED SBDF Project-Neapco	300,000.00	0.00	0.00	0.00	0.00	0.00
50-00-465-09	Ngage-Rare Earth Project	157,600.00	19,200.00	0.00	0.00	0.00	0.00
	ED EXPENDITURES	958,335.14	755,667.47	521,161.04	861,890.00	1,749,576.00	1,822,653.00
	NET CHANGE	(256,936.85)	(414,757.53)	266,693.66	(214,186.00)	(336,174.00)	(509,079.00)
	Beginning Cash Balance	1,128,265.00	871,328.15	456,570.62	723,264.28	723,264.28	509,078.28
	Ending Cash Balance	871,328.15	456,570.62	723,264.28	509,078.28	387,090.28	(0.72)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year Actual	Prior Year Actual	Prior Year Actual	Current Year Estimate	Current Year Budget	Future Year Budget
51-00-314-06	911 Service Surcharge (City)	44,835.71	40,040.68	36,312.00	33,000.00	37,000.00	36,000.00
51-00-314-07	911 Service Surcharge (County)	0.00	0.00	0.00	0.00	0.00	0.00
51-00-314-08	State 911 Wireless Funds	70,001.87	70,043.33	70,483.73	71,554.00	71,500.00	71,500.00
	911 REVENUE	114,837.58	110,084.01	106,795.73	104,554.00	108,500.00	107,500.00
51-00-444-01	Machinery & Equipment	7,488.00	45,000.00	0.00	0.00	0.00	0.00
51-00-444-02	911 Dispatch Computers	16,850.00	0.00	0.00	0.00	0.00	0.00
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)	32,000.00	0.00	0.00	0.00	65,661.00	85,000.00
51-00-481-02	Transfer To Gen (E911)	69,991.79	70,028.75	70,082.21	71,554.00	71,500.00	71,500.00
	911 EXPENDITURES	126,329.79	115,028.75	70,082.21	71,554.00	137,161.00	156,500.00
	NET CHANGE 911 WIRELESS	10.08	14.58	401.52	0.00	0.00	0.00
	NET CHANGE 911 SURCHARGE	(11,502.29)	(4,959.32)	36,312.00	33,000.00	(28,661.00)	(49,000.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
52-00-331-11	Tif Funds-Cra #1 (Holiday Inn)	0.00	0.00	0.00	0.00	0.00	0.00
52-00-331-12	Tif Funds-Cra #2 (Airpark)	270,122.62	0.00	0.00	0.00	0.00	0.00
52-00-331-13	Tif Funds-Cra #3 (E6)	26,765.05	0.00	0.00	0.00	0.00	0.00
52-00-331-14	Tif Funds (Cra #4)	14,994.93	0.00	0.00	0.00	0.00	0.00
52-00-331-15	Tif Funds-Cra #5	0.00	0.00	0.00	0.00	0.00	0.00
52-00-331-16	Tif Funds Cra #6 (E6-3)	20,237.32	30,055.66	15,311.65	0.00	0.00	0.00
52-00-331-17	Tif Funds-Cra #7 (Bissegger)	6,332.07	6,206.37	6,001.13	1,149.00	0.00	0.00
52-00-331-18	Tif Funds-Cra #8 (Biodiesel)	252,069.82	247,064.56	238,905.40	338,330.00	240,000.00	350,000.00
52-00-331-19	Tif Funds (Cra #9 Precise)	28,542.46	27,975.72	27,051.82	0.00	0.00	0.00
52-00-331-20	Tif Funds Cra #10 (Southwick)	30,399.86	33,427.04	40,348.18	51,110.00	40,000.00	52,000.00
52-00-331-21	TIF FUNDS CRA #11-FAKLER	2,148.84	2,106.18	2,036.62	2,062.00	2,000.00	2,000.00
52-00-331-22	TIF FUNDS CRA #12-Northgate				13,160.00		14,000.00
52-00-331-23	TIF FUNDS CRA #13-Hybrid Turkey						117,000.00
52-00-331-24	TIF FUNDS CRA #14-Covered Brdg						44,000.00
52-00-331-25	TIF FUNDS CRA #15-Fakler Graham	0.00	0.00	0.00	0.00	0.00	3,500.00
	CRA REVENUES	651,612.97	346,835.53	329,654.80	405,811.00	282,000.00	582,500.00
52-00-463-01	Refund Tif To County Treasurer	104,366.66	0.00	13,173.98	1,899.00	0.00	0.00
52-00-465-02	Redevelopment Pmts-Holiday Inn	0.00	0.00	0.00	0.00	0.00	0.00
52-00-465-06	Redevelopment Pmts-Cra #6	18,805.33	31,487.65	11,382.15	0.00	0.00	0.00
52-00-465-07	Redevelopment Pmts-Cra #7	6,332.07	6,206.37	6,001.13	(750.00)	0.00	0.00
52-00-465-08	Redevelopment Pmts-Cra #8 Bio	252,069.82	247,064.56	238,905.40	338,330.00	240,000.00	350,000.00
52-00-465-09	Redevelop Pmts Cra #9 Precise	25,000.00	59,907.36	17,807.34	0.00	0.00	0.00
52-00-465-10	Redevelop Pmt #10 (Southwick)	24,570.22	46,882.64	40,348.18	51,110.00	40,000.00	52,000.00
52-00-465-11	Redevelop Pmt #11 (Fakler)	2,148.84	2,106.18	2,036.62	2,062.00	2,000.00	2,000.00
52-00-465-12	Redevelop Pmt #12 (Northgate)	0.00	0.00	0.00	13,160.00	0.00	14,000.00
52-00-465-13	Redevelop Pmt #13-Hybrid Turkey	0.00	0.00	0.00	0.00	0.00	117,000.00
52-00-465-14	Redevelop Pmt #14-FS Covrd Bdg	0.00	0.00	0.00	0.00	0.00	44,000.00
52-00-465-15	Redevelop Pmt #15-Fakler Graham	0.00	0.00	0.00	0.00	0.00	3,500.00
52-00-471-03	Principal-Bonds	400,000.00	0.00	0.00	0.00	0.00	0.00
52-00-471-05	Reg. Warrants Paid-Cra #5	0.00	0.00	0.00	0.00	0.00	0.00
52-00-472-03	Interest-Bonds	23,642.00	0.00	0.00	0.00	0.00	0.00
52-00-472-05	Interest On Reg. Cks (Cra #5)	0.00	0.00	0.00	0.00	0.00	0.00
	CRA EXPENDITURES	856,934.94	393,654.76	329,654.80	405,811.00	282,000.00	582,500.00
	NET CHANGE	(205,321.97)	(46,819.23)	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year	Prior Year	Prior Year	Current Year	Current Year	Future Year
		Actual	Actual	Actual	Estimate	Budget	Budget
80-00-341-01	Garbage Service Chgs/Bpw	922,591.10	931,996.00	950,942.70	1,100,600.00	1,101,400.00	1,111,000.00
80-00-341-02	Garbage Service Chgs/City	15,584.50	15,296.65	15,871.70	19,056.00	16,000.00	16,500.00
80-00-341-05	Contract Hauler Commercial Fee	345,915.21	318,467.00	355,778.65	390,000.00	350,000.00	400,000.00
80-00-363-01	Bad Debt Recovery	25.10	74.00	31.38	0.00	100.00	100.00
	SANITATION FUND REVENUES	1,284,115.91	1,265,833.65	1,322,624.43	1,509,656.00	1,467,500.00	1,527,600.00
80-00-429-03	Bad Debt Expense	2,504.14	1,194.51	1,236.27	1,500.00	1,500.00	1,500.00
80-00-461-04	Contractual Services-Hauler	591,106.20	595,237.40	612,255.50	631,000.00	634,000.00	644,000.00
80-00-468-01	Contractual Services-Baswa	690,505.57	669,401.74	709,132.66	877,156.00	832,000.00	882,100.00
	SANITATION FUND EXPENSES	1,284,115.91	1,265,833.65	1,322,624.43	1,509,656.00	1,467,500.00	1,527,600.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year	Prior Year	Prior Year	Current Year	Current Year	Future Year
		Actual	Actual	Actual	Estimate	Budget	Budget
02-02-338-01	City Deposits	1,904,045.00	2,089,080.00	2,270,820.00	2,420,220.00	2,419,320.00	2,538,120.00
02-02-338-02	Emp Share Vision & Dental	31,345.21	39,532.02	45,143.56	45,000.00	45,000.00	45,000.00
02-02-338-03	Airport Deposits	62,400.00	53,620.00	54,000.00	56,700.00	56,700.00	59,400.00
02-02-338-04	Other Entity Deposits	46,800.00	56,000.00	73,500.00	80,325.00	75,600.00	79,200.00
02-02-338-05	Employee Deposit-Health Ins	34,380.00	33,980.00	34,760.00	33,400.00	35,000.00	35,000.00
02-02-338-06	Payflex Deposits	173,913.71	189,865.54	186,018.21	198,000.00	200,000.00	200,000.00
02-02-338-07	Workers Comp Deposits	0.00	0.00	0.00	0.00	0.00	0.00
02-02-338-08	Employee Share Ltd Ins	33,875.41	38,177.03	40,799.10	41,800.00	40,000.00	41,000.00
02-02-338-09	Flex Plan A/R (Ss Savings)	0.00	3,025.75	3,123.21	3,155.00	3,000.00	3,000.00
02-02-361-01	Interest Earnings	227.68	304.86	299.95	200.00	300.00	300.00
02-02-363-01	Reimbursements/Cobra	26,189.85	18,569.01	14,449.94	17,000.00	15,000.00	15,000.00
02-02-363-02	Reinsurance Reimbursements	304,652.96	5,578.17	157,593.68	235,000.00	50,000.00	50,000.00
	EBA REVENUE	2,617,829.82	2,527,732.38	2,880,507.65	3,130,800.00	2,939,920.00	3,066,020.00
02-02-414-01	Health Ins. Claims Paid	1,887,597.90	1,900,756.13	2,327,568.62	2,400,000.00	2,237,420.00	2,352,020.00
02-02-414-02	Reinsurance Premiums	266,186.54	269,951.25	275,037.91	350,823.00	285,000.00	290,000.00
02-02-414-03	Life Ins. Premium	16,207.83	17,215.74	18,832.12	19,882.00	19,500.00	20,000.00
02-02-414-04	Payflex Dependent Care Reimb	21,451.36	26,211.46	11,497.90	10,000.00	20,000.00	20,000.00
02-02-414-05	Payflex Health Care Reimb	89,067.82	88,629.57	102,497.90	112,000.00	105,000.00	105,000.00
02-02-414-06	Payflex-Emp Insurance Premiums	64,588.09	71,797.42	77,279.48	76,000.00	75,000.00	75,000.00
02-02-414-07	Vision & Dental Premiums	31,302.67	39,581.35	45,277.45	45,000.00	45,000.00	45,000.00
02-02-414-08	Ltd Premiums	34,652.85	38,544.58	40,322.65	41,800.00	40,000.00	41,000.00
02-02-415-01	Workers Comp Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00
02-02-422-01	Administration Fee (Eba)	102,974.73	96,632.29	99,568.09	126,000.00	110,000.00	115,000.00
02-02-422-02	Administration Fees (Payflex)	2,868.00	2,780.00	2,584.00	3,155.00	3,000.00	3,000.00
	EBA EXPENDITURES	2,516,897.79	2,552,099.79	3,000,466.12	3,184,660.00	2,939,920.00	3,066,020.00
	NET CHANGE	100,932.03	(24,367.41)	(119,958.47)	(53,860.00)	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year	Prior Year	Prior Year	Current Year	Current Year	Future Year
		Actual	Actual	Actual	Estimate	Budget	Budget
10-98-361-01	Interest Earnings	20.69	9.74	9.76	10.00	20.00	20.00
	NORCROSS/HORNER REVENUE	20.69	9.74	9.76	10.00	20.00	20.00
10-98-429-06	Other Services & Charges	200.00	0.00	0.00	0.00	100.00	100.00
	NORCROSS/HORNER EXPENSES	200.00	0.00	0.00	0.00	100.00	100.00
	NET CHANGE	(179.31)	9.74	9.76	10.00	(80.00)	(80.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
		Prior Year	Prior Year	Prior Year	Current Year	Current Year	Future Year
		Actual	Actual	Actual	Estimate	Budget	Budget
09-07-361-02	Interest-Price Estate	20.45	20.52	20.41	30.00	50.00	50.00
	LIBR CAP REVENUE	20.45	20.52	20.41	30.00	50.00	50.00
09-07-442-01	Library Building Improvements	0.00	0.00	0.00	13,475.00	0.00	0.00
	LIBR CAP EXPENDITURES	0.00	0.00	0.00	13,475.00	0.00	0.00
	NET CHANGE	20.45	20.52	20.41	(13,445.00)	50.00	50.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
12-17-332-05	State Grant (Trails)	0.00	250,000.00	0.00	0.00	0.00	0.00
12-17-332-07	State Grants-Other	0.00	5,361.00	0.00	100,000.00	100,000.00	0.00
12-17-334-01	Energy Block Grant 81.128	0.00	0.00	0.00	0.00	0.00	0.00
12-17-334-02	Cdbg Grants	0.00	0.00	0.00	0.00	0.00	0.00
12-17-363-01	Reimbursements/Donations	11,480.35	84,730.48	71,400.88	71,400.00	71,400.00	71,400.00
12-17-367-05	Donations-Park Improvements	71,856.48	13,364.24	30,000.00	224,000.00	125,000.00	0.00
12-17-367-06	Donations-Library	494,907.40	125,023.35	103,287.57	46,942.00	0.00	0.00
12-17-367-07	Donations-Carnegie Restoration	2,810.00	0.00	0.00	0.00	10,000.00	0.00
12-17-367-08	Donations-Trails	0.00	0.00	29,037.85	0.00	0.00	0.00
12-17-373-02	Lease Proceeds	317,665.00	0.00	0.00	0.00	0.00	0.00
12-17-371-02	Transfer From General Fund	334,437.00	174,704.82	291,194.33	383,865.00	327,000.00	189,700.00
12-17-371-03	Transfer From General-Lodging	24,104.39	110,315.30	9,472.83	351,450.00	350,000.00	17,500.00
12-17-371-04	Transfer From General Plus	18,737.00	17,913.00	0.00	0.00	0.00	0.00
	CAPITAL IMPROVEMENT REVENUE	1,275,997.62	781,412.19	534,393.46	1,177,657.00	983,400.00	278,600.00
12-17-442-01	Park Buildings	0.00	0.00	0.00	130,000.00	125,000.00	0.00
12-17-442-02	City Auditorium Improvements	50,038.01	5,812.11	65,021.16	28,100.00	0.00	25,000.00
12-17-442-03	Senior Center Improvements	21,792.82	0.00	4,645.02	0.00	0.00	20,000.00
12-17-442-04	Police Facility Improvements	154,878.93	29,045.95	0.00	0.00	0.00	0.00
12-17-442-05	Library Improvements	496,378.32	129,148.96	44,954.86	41,911.00	0.00	0.00
12-17-442-06	Carnegie Restoration	2,810.00	0.00	0.00	0.00	0.00	0.00
12-17-443-01	Trails	3,905.10	192,725.09	85,677.96	300,000.00	240,000.00	0.00
12-17-443-02	Community Revitalization	0.00	0.00	0.00	0.00	0.00	0.00
12-17-443-03	Park Road & Parking Overlay	14,389.98	6,631.67	60,787.66	0.00	0.00	0.00
12-17-443-04	Beatrice Plus Program	18,737.00	17,913.00	0.00	0.00	0.00	0.00
12-17-443-06	Ballfield Improvements	0.00	16,091.45	29,490.86	125,000.00	100,000.00	0.00
12-17-443-07	Park Lighting Improvements	318,165.00	71,400.88	71,400.88	71,400.00	71,400.00	71,400.00
12-17-443-08	Projects From Lodging Tax	7,080.39	113,075.47	24,475.79	351,450.00	350,000.00	17,500.00
12-17-443-09	Park Improvements/Other	0.00	14,600.00	0.00	69,000.00	0.00	0.00
12-17-444-01	Playgrounds	74,353.11	33,359.49	0.00	0.00	0.00	0.00
12-17-444-02	Library Computer Projects	4,252.06	5,572.00	33,639.92	47,502.00	0.00	0.00
12-17-444-03	Other Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	35,000.00
12-17-444-05	Park Vehicles & Equipment	21,989.00	58,669.00	36,536.00	24,121.00	26,000.00	45,000.00
12-17-444-08	Computer Upgrades Libr Ipac Pc	55,212.95	57,041.67	83,888.64	55,500.00	71,000.00	64,700.00
	CAPITAL IMP EXPENDITURES	1,243,982.67	751,086.74	540,518.75	1,243,984.00	983,400.00	278,600.00
12-18-334-02	Lwcf Grant-Rp Campgrd 15.916	0.00	0.00	0.00	0.00	0.00	0.00
12-18-367-01	Donations-Keno Projects	4,344.00	7,200.00	0.00	0.00	0.00	0.00
12-18-371-01	Transfer From Keno/Lottery	13,637.46	122,471.67	0.00	0.00	0.00	237,322.00
	CAP IMP KENO REVENUE	17,981.46	129,671.67	0.00	0.00	0.00	237,322.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REVIEW OF FY2018 AND REQUEST FOR FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

Account Number	Account Title	9/30/2015 Prior Year Actual	9/30/2016 Prior Year Actual	9/30/2017 Prior Year Actual	9/30/2018 Current Year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future Year Budget
12-18-442-06	Carnegie Restoration	0.00	0.00	0.00	0.00	0.00	0.00
12-18-443-01	Trails Wp To Hp	0.00	82,410.97	0.00	0.00	0.00	237,322.00
12-18-443-03	Park Road & Parking Overlay	0.00	0.00	0.00	0.00	0.00	0.00
12-18-443-05	Welcome Sign Project	9,292.46	0.00	0.00	0.00	0.00	0.00
12-18-443-07	PARK IMPROVEMENTS-BOAT RAMP	0.00	0.00	0.00	0.00	0.00	0.00
12-18-443-08	Riverside Park Campground	0.00	0.00	0.00	0.00	0.00	0.00
12-18-443-11	SKATEBOARD PARK IMPROVEMENTS	0.00	32,860.70	0.00	0.00	0.00	0.00
12-18-443-12	TENNIS COURT IMPROVEMENTS	8,689.00	14,400.00	0.00	0.00	0.00	0.00
12-18-444-01	Prairie Playground	0.00	0.00	0.00	0.00	0.00	0.00
	CAP IMP KENO EXPENDITURES	17,981.46	129,671.67	0.00	0.00	0.00	237,322.00
12-19-332-03	State Aid-Mutual Finance Org.	179,798.60	215,750.00	212,450.00	211,790.00	215,000.00	215,000.00
12-19-334-01	Grant Funds	33,464.98	7,000.00	24,847.57	1,735.00	0.00	7,000.00
12-19-367-01	Misc Revenue/Donations	0.00	0.00	0.00	30,124.00	0.00	0.00
12-19-371-02	Transfer From General	22,772.39	57,465.03	9,089.04	18,000.00	218,000.00	278,000.00
12-19-373-01	Psds Bond Proceeds	0.00	530,458.00	0.00	170,000.00	0.00	581,400.00
	CAP PSDS REVENUE	236,035.97	810,673.03	246,386.61	431,649.00	433,000.00	1,081,400.00
12-19-429-06	Bond Issue Expense	0.00	6,675.00	0.00	2,700.00	0.00	0.00
12-19-442-01	Police Facility Imp-Bonds	12,851.55	0.00	0.00	0.00	0.00	0.00
12-19-442-02	Fire Facility Imp-Bonds	0.00	6,154.70	118,668.26	29,500.00	0.00	70,500.00
12-19-444-01	Police Vehicles & Equip-Bonds	0.00	193,464.04	19,497.00	197,424.00	0.00	138,400.00
12-19-444-02	New Fire Truck (W/Bonds)	0.00	0.00	0.00	0.00	0.00	350,000.00
12-19-444-03	Ambulance Equip-General	22,772.39	57,465.03	9,089.04	18,000.00	218,000.00	278,000.00
12-19-444-04	Fire & Rescue-Ambulance-Bonds	0.00	199,999.00	0.00	0.00	0.00	0.00
12-19-444-05	Fire&Rescue Eq W/Mfo(Incl Trk)	85,230.31	52,642.02	27,033.38	115,000.00	124,000.00	50,000.00
12-19-444-06	Fire&Rescue Eq W/Grant	32,562.60	0.00	17,847.57	1,735.00	0.00	0.00
12-19-461-01	Mfo Payments To Other Entities	110,678.72	131,809.64	132,459.86	133,863.00	134,000.00	134,000.00
	CAP PSDS EXPENDITURES	264,095.57	648,209.43	324,595.11	498,222.00	476,000.00	1,020,900.00

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
1	Police Computer Equipment	B	911 DS	0 133,500	0 225,300	0 133,500	85,000 0	6,800 0	0 0	0 0	0 0
2	New Police Cruisers & Equipment	B	FA DS	0 33,800	0 315,200	0 33,800	7,000 131,400	0 10,500	0 0	0 132,500	0 0
3	Fire Apparatus Replacements	0	0 DS	0 0	0 350,000	0 0	0 350,000	0 0	0 0	0 0	0 0
4	Fire/Rescue equip/tools/gear	0	0 MFO	0 115,000	0 268,000	0 115,000	0 50,000	0 40,000	0 31,000	0 32,000	0 0
5	Fire Station Improvements	0	0 DS	0 29,500	0 400,000	0 29,500	0 70,500	0 100,000	0 0	0 200,000	0 0
6	Ambulance Equip & Vehicle Replacement	A	DS GR-A	0 18,000	200,000 614,000	0 18,000	0 278,000	200,000 55,000	0 11,000	0 252,000	0 0
7	Fire Station Replacement/Improvements	0	0 DS	0 0	0 3,000,000	0 0	0 0	0 3,000,000	0 0	0 0	0 0
8	Vehicle Impound Building	A	0 DS	0 0	0 30,000	0 0	0 0	0 0	0 0	0 30,000	0 0
9	Public Properties Equipment	A	0 GR	0 24,121	0 150,121	0 24,121	0 45,000	0 14,000	0 53,000	0 14,000	0 0
10	Park Improvements-Lodging Tax	B	FA/PR LT	324,000 351,450	0 603,950	324,000 351,450	0 17,500	0 85,000	0 0	0 150,000	0 0
11	Park Improvements-Other/Keno	0	PR KR	0 0	0 40,000	0 0	0 0	0 0	0 40,000	0 0	0 0
12	Park Road Improvements	A	0 GR	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
13	City Building Improvements-Auditorium	A	FA GR	0 28,100	0 378,100	0 28,100	0 25,000	0 0	0 325,000	0 0	0 0
14	City Building Improvements-Police	A	0 DS	0 0	0 70,000	0 0	0 0	0 0	0 0	0 70,000	0 0
15	City Building Improvements-Other	B	0 GR	0 0	0 192,000	0 0	0 20,000	0 20,000	0 152,000	0 0	0 0
16	City Building Improvements-Library	B	PR GR	0 0	0 92,000	0 0	0 0	0 0	0 84,000	0 8,000	0 0
17	Library Learning Stations	A	GR PR	2,065 0	0 0	2,065 0	0 0	0 0	0 0	0 0	0 0
18	Computer Replacement	A	0 GR	0 55,500	0 310,100	0 55,500	0 64,700	0 72,500	0 65,700	0 51,700	0 0
19	Trail Projects	C	PR GR	0 300,000	0 605,000	0 300,000	0 0	0 5,000	0 0	0 300,000	0 0

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
20	Hannibal to WP Hike/Bike Trail	0	0 KR	0 0	0 237,322	0 0	0 237,322	0 0	0 0	0 0	0 0
21	City Council Room Remodel/Channel 181	0	0 0	0 0	0 110,000	0 0	0 0	0 110,000	0 0	0 0	0 0
22	Payment on Hannibal Ball Lighting	B	0 BPW	0 71,400	0 214,200	0 71,400	0 71,400	0 71,400	0 0	0 0	0 0
23	Inspection Dept Vehicles	A	0 GR	0 0	0 70,000	0 0	0 35,000	0 0	0 35,000	0 0	0 0
24	LB840 Projects	C	0 LB840	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
25	Demolition of Large Community Structures	C	0 LB840 GR	0 200,000 0	0 350,000	0 200,000 0	0 0 0	0 0 175,000	0 0 175,000	0 0 0	0 0 0
26	2nd Street Beautification/Festival Area	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
30	0	B	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Total			1,686,436		1,686,436	1,487,822	3,965,200	971,700	1,240,200	0
	General Fund Capital Transfer, <i>incl bal. forward 25,921</i>			409,786		409,786	189,700	403,300	889,700	373,700	0
	General Fund Ambulance Equipment Transfer			18,000		18,000	278,000	55,000	11,000	252,000	
	General Fund Transfer Lodging Occupation Taxes			351,450		351,450	17,500	85,000	0	150,000	
	Keno Fund Capital Transfer			0		0	237,322	0	40,000	0	
	Federal & State Grants			199,000		100,000	7,000	0	0	0	
	Private Funding /Other			196,400		295,400	71,400	71,400	0	0	
	Fire-MFO funding			115,000		115,000	50,000	40,000	31,000	32,000	
	911 Service Surcharge			133,500		0	85,000	0	0	0	
	LB840 Projects			200,000		200,000	0	0	0	0	
	PSDS & GO Bonds			63,300		196,800	551,900	3,310,500	0	432,500	
	Total			1,686,436		1,686,436	1,487,822	3,965,200	971,700	1,240,200	0

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Tyler Technologies Software Upgrade

2-year payout in Communications budget

Amount Paid with 911 Funds in FY19

Amount paid with 2018 PSDS Bonds, including servers

85000
133500

Backup 911 Center @ BPW Service Center

4,000

Mux Box for 911 Center (spare)

2,800

E-ticket Software - Grant funded 100% in FY2018 General Fund Budget

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
1	Police Computer Equipment	B	911 DS	133,500	225,300	0 133,500	85000 0	6800 0	0	0	0

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

3 patrol Cars	120900		122000
(1) Ford Expedition \$30,000			
(2) Sedan \$28,000			
Change Over \$3300 X 3			
Equipment \$2000 X 3			
 Purchased 2 cars with 2018 PSDS Bonds	 63924		
less insurance reimbursement	-30124		
 2019 PSDS Bonds will only order one car		(80,600)	
 Hold budget for replacement of Radios and Console Receiver		80,600	
 In-Car Computer/Video System	 17,500	10,500	10,500

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
2	New Police Cruisers & Equipment	B	FA DS	0 33,800	315,200	33,800	7000 131,400	10,500	0	132,500	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Extrication Truck-replace 1997 model

350000

2019 PSDS Bond Issue

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
3	Fire Apparatus Replacements		DS	0	350,000	0	350,000	0	0	0	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Inventory Control System
Exhaust Removal System
Personal Protective Equipment
Fire/Rescue/Haz Mat Equipment
CPR Software/Mannequins
Haz Mat Detector/Monitor
Replace handheld & truck radios

20,000				
50,000				
17,000	18,000	18,000	19,000	20,000
12,000	8,000	12,000	12,000	12,000
5,000				
		10,000		
20,000	24,000			

actual/estimated FY18 equipment purchases total

115,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
4	Fire/Rescue equip/tools/gear		MFO	115,000	268,000	115,000	50,000	40,000	31,000	32,000	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Station Improvements

Sprinkle the building
Remodel all 3 bathrooms
Repair Driveway
Remodel Dorm

				200,000
	40,000			
	60,000			
		100,000		

*Depending on outcome of possible new fire station
would be paid from 2019 PSDS Bonds*

Study in FY2018 to be paid with future PSDS Bonds

29500 -29500

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
5	Fire Station Improvements		DS	29,500	400,000	29,500	70,500	100,000	0	200,000	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Notebook & Mobile Data Computers

Replacement of notebook computers for field data entry of patient care rpt. & mobile data terminal

10,000 10,000 10,000 11,000 12,000

Power Load System/Stryker Cot

Powered ambulance cot loading system to help prevent back/shoulder injuries to our staff.

45,000
20,000

Transfer Ambulance-ordered FY18 will not arrive until FY19

0 200,000 200,000

911 Ambulance

200,000

EMS Ventilator

8,000 8,000

Defibrillator

40,000 40,000

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
6	Ambulance Equip & Vehicle Replacement	A	DS	0	200,000	18,000	278,000	200000	11,000	252,000	
			GR-A	18,000	614,000			55,000			

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Fire Department Building

All of these maybe done in phases.

The current fire facility is not the best living quarters for 24 hour shifts, it is too small to house all of our apparatus and equipment.

Cost estimates were provided by study done in 2007 by Falker Architects

1) New Fire House Facility 25,110 sq ft

2) Addition & Remodel to Current Fire House
(requires demolition and relocation/reconstruction of animal shelter)

3) New smaller Fire House Facility for primary response & living quarters-remodel current building as secondary units, training, conf. rooms etc.
this is a very rough high estimate

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
7	Fire Station Replacement/Improvements		DS	0	3,000,000	0		3,000,000	0		

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Vehicle Impound Building 30,000

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
8	Vehicle Impound Building	A	DS	0 ⁰	30,000	0	0	0	0	30,000	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Equipment - Toro Groundsmaster Mower
Equipment - Exmark Lazer Mowers
Equipment - 1/2 ton Trucks

actual

	\$45,000			
		\$14,000	\$28,000	\$ 14,000.00
\$24,121			\$25,000	

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
9	Public Properties Equipment	A	GR	24,121	150,121	24,121	45,000	14,000	53,000	14,000	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Improvement to Scott Street Ballfields

Build new ADA Bathroom with Storage Area 150,000

Chautauqua Park

ADA Playground Equip Update 85,000

Hannibal Park

ADA Playground, Parking Lot &
Sidewalks for new fields 50/50 grant PR/FA 125000 200,000
LT 75000

Ballfield Building for indoor facility
\$75,000 lodging/\$125,000 private funding sources PR 130000 350,450
LT 220450

Water Park Improvements

Other

Create a splash pad park PR 69000 125,000
LT 56000

FY19 - Soccer Field 17,500

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
10	Park Improvements-Lodging Tax	B	FA/PR LT	324,000 351,450	603,950	324,000 351,450	17,500	85,000	0	150,000	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept. Public Properties

PROJECT DESCRIPTION

Other

Create a parking hub @ 9th & Caldwell for Trail Use	0
Install Wi-Fi hot spots and security cameras in parks to reduce vandalism	0
Park Master Plan Study	40,000

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
11	Park Improvements-Other/Keno		PR	0	40,000	0					
			KR	0		0	0	0	40,000	0	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

Dept. Public Properties

PROJECT DESCRIPTION

None planned at this time

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
12	Park Road Improvements	A	GR	0	0	0	0	0	0	0	0

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Heating System for gym area 325,000

Tuck-pointing c/f from FY2017 \$25,000, plus additional work 28,100

Install new tile flooring in Auditorium front entry way 25,000

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
13	City Building Improvements-Auditorium	A	FA GR	28,100	378,100	28,100	25,000	0	325,000	0	0

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Install flooring coverings in kitchen area and
hallway area

Waterproofing, painting & masonry work

70,000

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
14	City Building Improvements-Police	A	DS	0	70,000	0	0	0	0	70,000	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Senior Center				
Parking Lot-Remove Asphalt Replace with Concrete	20,000	20,000		
Heat Pump replacement			15,000	
Carnegie Building				
Sealing and masonry work			125,000	
Flooring replacement			12,000	

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
15	City Building Improvements-Other	B	GR	0	192,000	0	20,000	20,000	152,000	0	0

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Replace Shingles on Library Roof (Tear off and replace w/30 yr Heritage Shingles)
 Fund with loan from Library Foundation/repayment schedule 4 yrs

84,000

Library -LED Lighting Upgrades (paid from Electric Municipal services)

7,500

7,500

Replace existing heat pumps

8,000

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
16	City Building Improvements-Library	B	PR	0	0	0	0				
			GR	0	92,000	0	0	0	84,000	8,000	0

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

3D Printer (50/50 Foundation)
2 AWE Computers - preschool (50/50)
2 AWE Computers - school age (50/50)
Biblioteca Desensitizing Machine (50/50)
Microfilm Reader - Printer
Biblioteca Self-checkout (Thomas Foundn)
Biblioteca Security Gates (Thomas Foundn)

	5,000			
			5,000	
				5,000
6,045				
11,505				
16,585				
13,695				

Project started in FY17/completed in FY2018 - overall total \$54,953.38
Funding received from Thomas Foundation - \$32,667.00
Funding received from Library Foundation - \$9,081.00
City funding FY17 - \$11,140.85
City Funding FY18 - \$2,064.53

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
17	Library Learning Stations	A	GR	2,065	0	2,065					
			PR	0							

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Replacement of computer equipment including printers for all City departments, including Clerk's Office, Inspections, Police, Fire, Public Properties, and Library staff

Replacements based upon recommendation of the computer tech coordinator Replacement schedule for 78 PC's (10 per year @ \$1,640)	15,500	16,750	15,600	15,600	15,600
---	--------	--------	--------	--------	--------

Council notebooks/new Sparqdata Software Purchase of mobile computer devices	3,800 0	1,250	1,250	1,250	1,250
---	------------	-------	-------	-------	-------

Server Replacement every 4 years. Servers locations are Library, Police, Auditorium, and Administration Building. Each building will have a domain controller and a backup domain controller.	10,000	12,600	12,500	13,000	13,500
---	--------	--------	--------	--------	--------

Caselle Server Replacement schedule for printers, we are switching to shared print stations, however they are more expensive than personal printers	0	1,000	1,500	15,000 1,500	1,500
--	---	-------	-------	-----------------	-------

Replacement switches, cabling, memory upgrades, video cards, mice, UPS's etc. Replace back-up devices Microsoft Office Site License (50/50 with BPW)	1,200	8,250 4,850 0	8,770	8,850	9,100 5,000
--	-------	---------------------	-------	-------	----------------

Pmt to BPW for Caselle, eFile, and firewall software Website Redesign - Did not do Cameras for Auditorium Firewall Replacement (untangle)	25,000 0	20,000	20,000	20,000	20,000 2,500 2,500 6,689
--	-------------	--------	--------	--------	-----------------------------------

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
18	Computer Replacement	A	GR	55,500	350,159	55,500	64,700	77,120	77,700	75,139	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Landscape Materials- Chief Standing Bear Trail pd w/donations

0

Did not do 

Trail Dempsters to Court

300000

Trail Hub @ 8th & Dorsey

5000

Continue extension of Trails System

300,000

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
19	Trail Projects	C	PR	0	605,000	0	0	5,000	0	300,000	
			GR	300,000		300,000					

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Water Park to High School to Hannibal Park

NDOR Fed Grant 80%/City's Share 20%

Updated estimate on Total Cost \$1,800,000 (\$1,794,245 as of 4/15/16)

to be bid in November of 2018/construction summer of 2019

237,322

City estimated 20% \$360,000 less \$122,678 paid in FY2012

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
20	Hannibal to WP Hike/Bike Trail		KR	0	237,322	0	237,322	0	0	0	0

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Costs to update sound/video/Channel 181
to the City Council Chambers

110,000

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
21	City Council Room Remodel/Channel 181			0	110,000	0	0	110,000	0	0	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

Dept. Public Properties

PROJECT DESCRIPTION

Hannibal Ball Lighting Project completed in FY2015

Loan Repayment to Musco Lighting
 5 years thru 2020

71400 71400 71400

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
22	Payment on Hannibal Ball Lighting	B	BPW	71,400	214,200	71,400	71,400	71,400	0	0	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
 B Necessary
 C Desirable
 D Deferrable

Funding Source Codes:

DS Bonds
 FA Federal & State Grants
 GR General Revenues
 KR Keno Revenues
 PR Private Funds
 SR Street Highway & Sales Tax
 UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Replacement of Inspection Dept Vehicles
 aging vehicles, plus added staff

35,000

35,000

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
23	Inspection Dept Vehicles	A	GR	0	70,000	0	35,000	0	35,000	0	0

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Strategic Plan

Welcome Sign @ North Highway 77 entrance

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
24	LB840 Projects	C	LB840	0	0	0	0	0	0	0	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

Demolition of Large Structures for Community Betterment

South 6th Elevator (LB840; budgeted to pay 50% from General funds)

Pay all from LB840 excess reserves due to drop in General Fund cash balance → 200,000

Dempsters

(if acquired for Fire Station could be paid with bond proceeds)

175,000 175,000

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
25	Demolition of Large Community Structures	C	LB840 GR	200000 0	350,000	200000 0	0	175,000	175,000	0	

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:

A Urgent
B Necessary
C Desirable
D Deferrable

Funding Source Codes:

DS Bonds
FA Federal & State Grants
GR General Revenues
KR Keno Revenues
PR Private Funds
SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

2nd Street Beautification and Enhancement
including development of a Festival Area

Project	Project Title	Priority	Funding	Funding	Project	Project Expenditures					
Item #	& Description	Code	Source	Amount	Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
26	2nd Street Beautification/Festival Area			0	0	0	0	0	0	0	

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

ELECTRIC FUND	9/30/2015 Prior year Actual	9/30/2016 Prior Year Actual	9/30/2017 Current year Actual	9/30/2018 Current year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future year Budget
SALES						
440.00 Residential Sales	3,580,724.30	3,762,082.01	3,690,939.77	3,787,200.00	3,818,500.00	3,818,500.00
440.10 Residential Heating Sales	2,745,987.58	2,802,324.21	2,811,521.51	3,010,000.00	2,824,000.00	2,824,000.00
442.00 Commercial Sales	1,571,841.35	1,601,196.72	1,579,752.89	1,574,000.00	1,560,000.00	1,560,000.00
442.10 Commercial Heating Sales	939,129.12	955,180.06	952,677.85	1,008,000.00	970,000.00	970,000.00
442.20 General Service Demand/Industrial	4,058,152.89	4,397,204.90	4,239,875.79	4,236,000.00	4,350,000.00	4,350,000.00
442.30 Large Light and Power	1,515,774.26	1,737,041.28	2,572,169.57	2,571,000.00	2,280,000.00	2,280,000.00
444.00 Public Streets and Highway Lighting	131,053.14	127,648.47	113,320.09	100,000.00	125,000.00	125,000.00
448.00 Interdepartmental Sales	31,652.85	42,555.08	36,219.89	38,000.00	32,000.00	32,000.00
451.00 Security Light Sales	101,845.09	102,339.16	105,128.86	102,700.00	104,000.00	104,000.00
455.00 Other Revenue	12,007.41	19,399.33	5,065.87	0.00	0.00	0.00
457.00 SWPP Market Sales	0.00	0.00	0.00	1,200,000.00	1,014,000.00	1,352,000.00
TOTAL SALES	14,688,167.99	15,546,971.22	16,106,672.09	17,626,900.00	17,077,500.00	17,415,500.00
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	302.77	33,061.67	41,514.53	39,000.00	1,000.00	1,000.00
417/418.0 Vehicle & Equip Time/less costs	16,554.48	59,375.71	55,686.82	9,000.00	(6,000.00)	(6,000.00)
419.00 Interest Income	32,127.97	34,668.33	52,628.75	77,200.00	41,500.00	41,500.00
421/456.00 Miscellaneous Income	215,371.15	414,175.96	453,488.93	371,500.00	291,000.00	294,200.00
TOTAL OTHER INCOME	264,356.37	541,281.67	603,319.03	496,700.00	327,500.00	330,700.00
TOTAL INCOME	14,952,524.36	16,088,252.89	16,709,991.12	18,123,600.00	17,405,000.00	17,746,200.00
EXPENSES						
555.00 NPPD Purchased Power	10,332,212.76	10,919,551.27	11,637,013.15	12,400,000.00	11,550,000.00	10,750,000.00
556.00 WAPA Purchased Power	646,148.78	540,128.17	441,067.72	400,000.00	500,000.00	500,000.00
557.00 Cottonwood Purchased Power	0.00	0.00	0.00	1,200,000.00	885,750.00	1,181,000.00
TOTAL PURCHASED POWER	10,978,361.54	11,459,679.44	12,078,080.87	14,000,000.00	12,935,750.00	12,431,000.00
<i>Percent of Sales</i>	<i>74.74%</i>	<i>73.71%</i>	<i>74.99%</i>	<i>79.42%</i>	<i>75.75%</i>	<i>71.38%</i>

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

ELECTRIC FUND	9/30/2015 Prior year Actual	9/30/2016 Prior Year Actual	9/30/2017 Current year Actual	9/30/2018 Current year Estimate	9/30/2018 Current Year Budget	9/30/2019 Future year Budget
OPERATION & MAINTENANCE LABOR	612,274.84	657,051.03	690,116.25	724,800.00	802,063.00	820,894.00
OPERATION & MAINTENANCE EXPENSE						
570.00 PCB	16,009.71	8,914.78	14,056.79	12,000.00	14,500.00	14,500.00
590.00 Supervision & Engineering Expense	27,599.54	14,062.37	25,549.19	34,520.00	33,000.00	33,200.00
591.00 Clerk/Storeroom Expenses	1,459.50	1,650.88	1,223.04	1,100.00	1,500.00	1,500.00
592.00 Transmission & Substation Expense	39,393.46	52,420.51	29,661.31	91,800.00	79,000.00	79,000.00
593.00 Overhead Distribution Expense	246,601.99	136,297.98	59,911.64	90,200.00	210,000.00	210,000.00
594.00 Underground Distribution	60,480.87	33,753.96	38,803.22	40,500.00	39,000.00	39,000.00
595.00 Load Management	5,364.24	3,661.86	2,836.85	2,900.00	10,000.00	10,000.00
596.00 Meter Expense	1,596.57	2,334.04	12,774.28	13,530.00	16,500.00	16,500.00
597.00 Customer Installation	16,175.49	27,526.80	42,359.51	45,780.00	35,000.00	35,000.00
598.00 Other Expense	62,759.84	63,502.96	57,029.12	54,800.00	68,600.00	68,600.00
599.00 Emergency Expenses	42,358.92	43,261.17	124,054.15	35,200.00	45,000.00	45,000.00
TOTAL OPERATION & MAINTENANCE EXPENSE	1,132,074.97	1,044,438.34	1,098,375.35	1,147,130.00	1,354,163.00	1,373,194.00
TOTAL BILLING & METER READER EXPENSE	280,107.61	279,076.58	243,167.78	247,000.00	248,645.00	252,891.00
TOTAL ENGINEERING EXPENSE	179,951.59	303,201.09	308,033.24	321,034.00	307,669.00	316,021.00
TOTAL INFO TECHNOLOGY EXPENSE	83,943.40	93,353.27	76,858.90	83,025.00	85,080.00	86,968.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	783,411.30	720,485.74	799,921.45	755,076.00	803,275.00	861,545.00
DEPRECIATION EXPENSE	1,026,740.75	1,081,436.49	1,134,349.50	1,206,000.00	1,160,000.00	1,170,000.00
BOND INTEREST EXPENSE	8,615.77	8,250.44	7,798.79	7,402.00	7,402.00	6,740.00
MUNICIPAL EXPENSE	494,363.58	583,971.24	593,042.67	530,015.00	578,900.00	578,900.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	14,967,570.51	15,573,892.63	16,339,628.55	18,296,682.00	17,480,884.00	17,077,259.00
NET INCOME (LOSS)	(15,046.15)	514,360.26	370,362.57	(173,082.00)	(75,884.00)	668,941.00
LESS: CAPITAL EXPENDITURES	(1,682,382.78)	(1,666,050.30)	(1,611,110.70)	(1,132,925.00)	(1,585,339.00)	(1,799,600.00)
LESS: BOND PRINCIPAL PAYMENTS	(61,250.00)	(63,000.00)	(63,000.00)	(63,000.00)	(63,000.00)	(63,000.00)
ADD BACK: DEPRECIATION EXPENSE	1,026,740.75	1,081,436.49	1,134,349.50	1,206,000.00	1,160,000.00	1,170,000.00
INCREASE (DECREASE) IN CASH	(731,938.18)	(133,253.55)	(169,398.63)	(163,007.00)	(564,223.00)	(23,659.00)

Updated 7/26/2018

**ELECTRIC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

Item	PROJECT DESCRIPTION	ACCT #	2017-18 actual/est	2018-19 updated	2019-20	2020-21	2021-22	TOTAL
1	Service Center	101.22	12,500	30,000	30,000	30,000	30,000	132,500
1a	Storage Building	101.22	-	75,000	-	-	-	75,000
2	Load Management/SCADA	101.38	10,000	17,500	17,500	17,500	17,500	80,000
3	Vehicle & Equipment Replacement	101.62	288,085	290,000	165,000	315,000	275,000	1,333,085
3a	Work Tools & Equipment	101.52	18,000	10,000	10,000	10,000	10,000	58,000
4	Computer Equip/Software-Service Ctr	101.72	40,000	15,000	15,000	15,000	15,000	100,000
5	Engineering Equipment	101.72	30,000	49,600	14,600	39,600	35,100	168,900
6	Office Equipment-Admin/Billing	101.72	13,800	20,000	12,285	28,739	40,000	114,824
7	New Services	107.03	30,000	24,000	24,000	24,000	24,000	126,000
8	Metering	107.04	35,000	45,000	45,000	45,000	45,000	215,000
9	AMI (Automatic Metering Infrastructure)	107.04	40,000	-	-	-	-	40,000
10	New Transformers	107.05	135,500	100,000	100,000	100,000	100,000	535,500
11		112.00						-
12	New Christmas Lights/Municipal Capital	112.00	35,000	53,000	-	-	-	88,000
13	Decorative Lighting - Business District	112.00	42,000	40,000	40,000	-	-	122,000
14	Replace Aging Underground Cable Systems	112.00	65,000	65,000	65,000	65,000	65,000	325,000
15	Substation Improvements	112.00	-	410,500	650,000	45,000	45,000	1,150,500
16	12.5 Kv Conversion Projects	112.00	285,000	285,000	185,000	285,000	285,000	1,325,000
17	Other New Construction Projects	112.00	53,040	60,000	60,000	60,000	60,000	293,040
18	Major Extension Projects	112.00	-	210,000	-	230,000	280,000	720,000
			\$ 1,132,925	\$ 1,799,600	\$ 1,433,385	\$ 1,309,839	\$ 1,326,600	\$ 7,002,349

	ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
Buildings	101.22	12,500	105,000	30,000	30,000	30,000	207,500
Load Management/SCADA	101.38	10,000	17,500	17,500	17,500	17,500	80,000
Vehicle & Equipment Replacement	101.62	306,085	300,000	175,000	325,000	285,000	1,391,085
Office & Engineering Equipment	101.72	83,800	84,600	41,885	83,339	90,100	383,724
New Services	107.03	30,000	24,000	24,000	24,000	24,000	126,000
Metering	107.04	75,000	45,000	45,000	45,000	45,000	255,000
New Transformers	107.05	135,500	100,000	100,000	100,000	100,000	535,500
Construction In Progress	112.00	480,040	1,123,500	1,000,000	685,000	735,000	4,023,540

TOTAL CAPITAL BUDGET

\$ 1,132,925 \$ 1,799,600 \$ 1,433,385 \$ 1,309,839 \$ 1,326,600 \$ 7,002,349

**ELECTRIC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 101.22

Item 1 PROJECT DESCRIPTION: Service Center

TOTAL PROJECT COST: \$132,500.00

2017-18	2018-19	2019-20	2020-21	2021-22
12,500	30,000	30,000	30,000	30,000

Annual cost for concrete work and improvements at the service center at 500 N Commerce St. This will fill in the area between buildings and on the east and west sides of the buildings. And other building improvements

Item 1a PROJECT DESCRIPTION: Storage Building

TOTAL PROJECT COST: \$75,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
-	75,000	-	-	-

Storage building to be constructed at the Salt Barn Site total cost of \$225,000 shared between Electric/Water/Street
Project c/f to FY2019

**ELECTRIC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 101.38

Item 2 PROJECT DESCRIPTION: Load Management/SCADA

TOTAL PROJECT COST: \$80,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
10,000	17,500	17,500	17,500	17,500

Load Management/SCADA software and equipment. Projected needs for load management system controllers are based on current stock and what we project to install. These are the controllers installed on the water heaters and air conditioners to help us reduce our system load during high peak demand times in the summer. There are a total of 4,620 controllers installed.

150 new controllers with a 32 amp relay installed @ \$115.00 each

**ELECTRIC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 101.62

Item 3 PROJECT DESCRIPTION: Vehicle & Equipment Replacement

TOTAL PROJECT COST: \$1,333,085.00

Replace #17 Digger/Derrick

Replace #64 Bucket

Replace #82 Dump Truck

Replace #84 Bucket-- Trencher

Replace #88 Digger/Derrick

Pickup truck replacements

2017-18	2018-19	2019-20	2020-21	2021-22
288,085	290,000	165,000	315,000	275,000

227,018

220,000

130,000

315,000

240,000

\$61,067

\$70,000

\$35,000

\$35,000

Item 3a PROJECT DESCRIPTION: Work Tools & Equipment

TOTAL PROJECT COST: \$58,000.00

Annual replacement of various work tools costing over \$500

2017-18	2018-19	2019-20	2020-21	2021-22
18,000	10,000	10,000	10,000	10,000

**ELECTRIC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 101.72

Item 4 PROJECT DESCRIPTION: Computer Equip/Software-Service Ctr

TOTAL PROJECT COST: \$100,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
40,000	15,000	15,000	15,000	15,000

This account is for replacement of computers & purchasing new software. This includes computers for the SCADA Systems, Service Building networks, and desktop computers for the Electric Department (\$15,000 each year)
ARCGIS for Service Center 25,000

Item 5 PROJECT DESCRIPTION: Engineering Equipment

TOTAL PROJECT COST: \$168,900.00

2017-18	2018-19	2019-20	2020-21	2021-22
30,000	49,600	14,600	39,600	35,100

Replace Computers	4,500	-	5,000	-	5,500
New Plotter	20,000	-	-	-	-
AutoDesk, Bentley, ARCGIS Software & Licenses	5,500	9,600	9,600	9,600	9,600
Survey Equipment, camera	-	10,000	-	-	20,000
Vehicles	-	30,000	-	30,000	-

Item 6 PROJECT DESCRIPTION: Office Equipment-Admin/Billing

TOTAL PROJECT COST: \$114,824.00

2017-18	2018-19	2019-20	2020-21	2021-22
13,800	20,000	12,285	28,739	40,000

Software firewalls	8,800	-	5,085	8,739	-
Personal Computers/printers	5,000	5,000	5,000	5,000	5,000
Microsoft Office Site License (50/50 with City funds)		15,000			
Caselle Server				15,000	
Cameras, Generator for 400 Ella	-	-	2,200	-	35,000

There are 15 personal computers in the Board of Public Works offices. We plan to replace three (3) per year, allowing us to update individual systems every five (5) years.

**ELECTRIC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 107.03

Item 7 **PROJECT DESCRIPTION:** New Services

TOTAL PROJECT COST: \$126,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
30,000	24,000	24,000	24,000	24,000

Installation of new overhead or underground services as required for any newly constructed homes or upgrades on existing homes.

**ELECTRIC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 107.04

Item 8 PROJECT DESCRIPTION: Metering

TOTAL PROJECT COST: \$215,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
35,000	45,000	45,000	45,000	45,000

This account will cover the costs for meter sockets, current transformers, potential transformers, and test equipment that we utilize to properly manage our meter installations, AMI meter replacements

Item 9 PROJECT DESCRIPTION: AMI (Automatic Metering Infrastructure)

TOTAL PROJECT COST: \$40,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
40,000	-	-	-	

Automatic Metering Infrastructure is the technology of automatically collecting consumption, diagnostic and status data from electric meter devices, and transferring that data to a central database for billing, troubleshooting, and analyzing. Equipment has been purchased, allow for installation costs through 12/31/2017

**ELECTRIC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 107.05

Item 10 PROJECT DESCRIPTION: New Transformers

TOTAL PROJECT COST: \$535,500.00

2017-18	2018-19	2019-20	2020-21	2021-22
135,500	100,000	100,000	100,000	100,000

Purchase of new transformers, pole mounted and pad mounted, required for new construction, replacement of damaged transformers, and change out of transformers due to PCB contamination.

**ELECTRIC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT. #: 112.00

Item 12 PROJECT DESCRIPTION: New Christmas Lights/Municipal Capital

TOTAL PROJECT COST: \$88,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
35,000	53,000	-	-	-

Replacement of Christmas Lights downtown and along major highways
Carry forward Channel 181 Upgrade to Digital to FY2019

53000

Item 13 PROJECT DESCRIPTION: Decorative Lighting - Business District

TOTAL PROJECT COST: \$122,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
42,000	40,000	40,000	-	-

Install decorative poles and led lights in the downtown business area. This would include new bases and underground wiring where needed. Currently working with the NDOR on led lighting requirements for the highways through the downtown area.

Item 14 PROJECT DESCRIPTION: Replace Aging Underground Cable Systems

TOTAL PROJECT COST: \$325,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
65,000	65,000	65,000	65,000	65,000

This project is to replace direct bury underground distribution lines that are at least thirty (30) years old. We have been experiencing frequent faults on this type of cable in recent years and believe it would be beneficial to try and replace this cable in advance of outage situations.

This would include boring (or trenching where we are able) and pulling in conduit and new underground electrical cable. We would utilize the boring technology that is available to reduce the damage to residents' yard as much as possible.

Item 15 PROJECT DESCRIPTION: Substation Improvements

TOTAL PROJECT COST: \$1,150,500.00

2017-18	2018-19	2019-20	2020-21	2021-22
-	410,500	650,000	45,000	45,000

FY2017-18: Substation #7 conversion to 12.47Kv @ 27th & Lincoln (carry-forward to FY19)

FY2019-20: Replacement of Substation #6

**ELECTRIC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT. #: 112.00

Item 16 PROJECT DESCRIPTION: 12.5 Kv Conversion Projects

2017-18	2018-19	2019-20	2020-21	2021-22
285,000	285,000	185,000	285,000	285,000

TOTAL PROJECT COST: \$1,325,000.00

This will cover the cost of conversion of 4.16 Kv feeders to 12.5 Kv feeders throughout the distribution system. It includes pole

Item 17 PROJECT DESCRIPTION: Other New Construction Projects

2017-18	2018-19	2019-20	2020-21	2021-22
53,040	60,000	60,000	60,000	60,000

TOTAL PROJECT COST: \$293,040.00

This is for any unbudgeted projects that may come up during the year.

Item 18 PROJECT DESCRIPTION: Major Extension Projects

2017-18	2018-19	2019-20	2020-21	2021-22
-	210,000	-	230,000	280,000

TOTAL PROJECT COST: \$720,000.00

Ashland/Sargent Overhead to Underground
Feeder 86 from Sargent to the Airport on east side of Hwy 77
Additional Circuit to Northgate Sub-division

		230,000	
210,000			
			280,000

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WATER FUND	9/30/2015 Prior year Actual	9/30/2016 Prior year Actual	9/30/2017 Current year Actual	9/30/2018 Current year Estimate	9/30/2018 Current year Budget	9/30/2019 Future year Budget
SALES						
440.00 Residential Sales	1,289,743.94	1,510,180.89	1,511,639.39	1,518,000.00	1,520,000.00	1,520,000.00
442.00 Commercial Sales	603,198.31	728,469.94	820,075.35	840,000.00	840,000.00	840,000.00
442.20 Contract Sales	280,326.92	346,756.86	361,524.86	365,000.00	350,000.00	350,000.00
442.30 Infrastructure Fee	139,129.00	139,132.00	139,380.00	139,300.00	139,200.00	139,200.00
448.00 Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
455.00 Other Revenue	8,627.01	(10,800.18)	10,765.14	0.00	0.00	0.00
TOTAL SALES	2,321,025.18	2,713,739.51	2,843,384.74	2,862,300.00	2,849,200.00	2,849,200.00
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	44,947.09	47,849.59	78,231.61	48,000.00	44,500.00	44,500.00
417/418.0 Vehicle & Equip Time/less costs	4,699.60	13,265.21	37,340.50	23,000.00	(1,000.00)	(1,000.00)
419.00 Interest Income	5,474.93	5,684.63	6,730.68	17,820.00	5,000.00	5,000.00
421/456.00 Miscellaneous Income	97,366.61	59,267.33	233,243.98	59,217.00	60,962.00	65,600.00
TOTAL OTHER INCOME	152,488.23	126,066.76	355,546.77	148,037.00	109,462.00	114,100.00
TOTAL INCOME	2,473,513.41	2,839,806.27	3,198,931.51	3,010,337.00	2,958,662.00	2,963,300.00
EXPENSES						
OPERATION & MAINTENANCE LABOR	439,191.78	491,572.82	488,802.15	489,044.00	531,269.00	543,674.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	10,217.47	(504.99)	10,931.79	11,088.00	10,800.00	10,800.00
590.00 Supervision Expense	15,265.81	22,352.63	17,120.83	25,663.00	24,250.00	20,750.00
592.00 Wells/Transmission Expense	129,501.36	139,038.58	136,890.35	131,500.00	143,500.00	143,500.00
593.00 Reservoirs/Elevated Tanks Expense	202,101.42	215,881.41	193,711.09	168,156.00	175,556.00	137,435.00
594.00 Distribution Expense	74,196.38	61,853.01	47,790.02	73,300.00	65,000.00	65,000.00
596.00 Meter Expense	5,989.57	4,419.37	3,647.10	4,200.00	5,500.00	5,500.00
597.00 Customer Installation	57,567.68	78,834.43	63,044.81	65,000.00	72,000.00	72,000.00
598.00 Other Expense	10,697.56	5,000.00	7,456.84	10,000.00	12,500.00	12,500.00

Updated 8/15/2018

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WATER FUND	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2018	9/30/2019
	Prior year	Prior year	Current year	Current year	Current year	Future year
	Actual	Actual	Actual	Estimate	Budget	Budget
599.00 Emergency Expenses	16,035.86	18,991.96	31,495.19	29,000.00	50,000.00	50,000.00
TOTAL OPERATION & MAINTENANCE EXPENSE	960,764.89	1,037,494.06	1,000,890.17	1,006,951.00	1,090,375.00	1,061,159.00
TOTAL BILLING & METER READER EXPENSE	91,183.10	102,746.47	129,025.19	137,470.00	130,186.00	132,835.00
TOTAL ENGINEERING EXPENSE	18,000.00	30,000.00	30,750.00	31,500.00	31,500.00	32,300.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	415,226.67	391,155.08	401,185.63	428,534.00	437,289.00	453,984.00
DEPRECIATION EXPENSE	532,989.43	509,747.06	518,391.50	545,000.00	530,000.00	540,000.00
BOND INTEREST EXPENSE	17,750.41	16,826.44	15,638.94	14,615.00	14,615.00	12,950.00
MUNICIPAL EXPENSE	51,482.46	48,133.89	50,746.47	99,900.00	116,000.00	56,000.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	2,087,396.96	2,136,103.00	2,146,627.90	2,263,970.00	2,349,965.00	2,289,228.00
NET INCOME (LOSS)	386,116.45	703,703.27	1,052,303.61	746,367.00	608,697.00	674,072.00
LESS: CAPITAL EXPENDITURES	(586,761.06)	(1,024,435.99)	(1,174,204.92)	(679,639.00)	(757,500.00)	(783,000.00)
LESS: BOND PRINCIPAL PAYMENTS	(111,470.00)	(111,600.00)	(113,220.00)	(113,220.00)	(113,220.00)	(113,220.00)
ADD BACK: DEPRECIATION EXPENSE	532,989.43	509,747.06	518,391.50	545,000.00	530,000.00	540,000.00
INCREASE (DECREASE) IN CASH	220,874.82	77,414.34	283,270.19	498,508.00	267,977.00	317,852.00

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

Item	PROJECT DESCRIPTION	ACCT #	2017-18 actual/est	2018-19 updated	2019-20	2020-21	2021-22	TOTAL
1	Storage Building	2101.20	-	75,000	-	-	-	75,000
2	Well Generators	2101.29	-	75,000	-	-	-	75,000
3								-
4	Meter Replacement	2101.36	7,000	7,000	7,000	7,000	7,000	35,000
5	Water Meter Replacements	2101.36	60,000	60,000	60,000	60,000	60,000	300,000
6	AMI (Automatic Metering Infrastructure)	2101.43	20,000	-	-	-	-	20,000
7	Air Compressor Replacement	2101.52	-	-	25,000	-	-	25,000
8	Small Equipment Replacement	2101.52	15,000	15,000	15,000	15,000	15,000	75,000
9	Transportation Equipment	2101.62	40,771	41,000	40,000	125,000	140,000	386,771
10	Office Equipment	2109.00	4,500	-	-	-	-	4,500
11	Well Rehab	2110.05	40,233	30,000	30,000	30,000	30,000	160,233
12	Water Main Replacement	2109.82	477,170	470,000	405,000	200,000	400,000	1,952,170
13	Water Main Replacements - Open Acct.	2109.82	-	10,000	10,000	10,000	10,000	40,000
14	Engineering Services	2109.83	14,965	-	-	10,000	-	24,965
15	Paint Fire Hydrants	2934.06	62,008	-	-	-	-	62,008
			\$ 741,647	\$ 783,000	\$ 592,000	\$ 457,000	\$ 662,000	\$ 3,235,647
		ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
	Buildings	2101.20	-	75,000	-	-	-	75,000
	Pump Repair/Replacement	2101.29	-	75,000	-	-	-	75,000
	Water Meters	2101.36	87,000	67,000	67,000	67,000	67,000	355,000
	Tools & Work Equipment	2101.52	15,000	15,000	40,000	15,000	15,000	100,000
	Transportation Equipment	2101.62	40,771	41,000	40,000	125,000	140,000	386,771
	Work Orders - Construction	2109.00	536,868	510,000	445,000	250,000	440,000	2,243,876
	TOTAL CAPITAL BUDGET		\$ 679,639	\$ 783,000	\$ 592,000	\$ 457,000	\$ 662,000	\$ 3,235,647

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 2101.22

Item 1 **PROJECT DESCRIPTION:** Storage Building

TOTAL PROJECT COST: \$75,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
\$0	\$75,000	-	-	-

Storage building to be constructed at the Salt Barn Site total cost of \$225,000 shared between Electric/Water/Street

Project Delayed c/f FY19

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 2101.29

Item 2 **PROJECT DESCRIPTION:** Well Generators

TOTAL PROJECT COST: \$75,000.00

Install generators at wells 1A & 7

2017-18	2018-19	2019-20	2020-21	2021-22
	\$75,000	-	-	-

Item 3 **PROJECT DESCRIPTION:**

TOTAL PROJECT COST: \$0.00

2017-18	2018-19	2019-20	2020-21	2021-22
			-	-

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 2101.36

Item 4 PROJECT DESCRIPTION: Meter Replacement

TOTAL PROJECT COST: \$35,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
\$7,000	\$7,000	\$7,000	\$7,000	\$7,000

Meter replacement at Koch Nitrogen, Agrium, Reservoirs, and Wells. To assure the meter accuracy at these sites, it is recommended that the meters be replaced every five (5) years.

Replace one (1) or two (2) meters per year as needed.

2 meters at Agrium & Koch Nitrogen

12 meters at Wellfield

4 meters at Reservoirs

Item 5 PROJECT DESCRIPTION: Water Meter Replacements

TOTAL PROJECT COST: \$300,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

The commitment to have accurate water meters to help prevent water loss and accurate meter recording is top priority. The new no lead rule that takes effect in January 2014, meaning that all meters not meeting the no lead rule will not be allowed to be removed and rebuilt for future use at another location. This will effect about 4,000 meters we are now using. Once the meter is removed for any reason it must be scrapped.

5/8 to 1" electronic meter - Replace 400 meters yearly at \$150.00/each on average.

There are approximately 5,600 meters in our system.

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 2101.36

Item 6 PROJECT DESCRIPTION: AMI (Automatic Metering Infrastructure)

TOTAL PROJECT COST: \$20,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
\$20,000	\$0	\$0	\$0	\$0

Automatic Metering Infrastructure radios were purchased and most installation was expensed in FY16 and FY17, installation will continue through December 2018, budget for those labor and equipment costs.

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 2101.52

Item 7 PROJECT DESCRIPTION: Air Compressor Replacement

TOTAL PROJECT COST: \$25,000.00

Replace 1991 air compressor #255

2017-18	2018-19	2019-20	2020-21	2021-22
-	-	25,000	-	-

Item 8 PROJECT DESCRIPTION: Small Equipment Replacement

TOTAL PROJECT COST: \$75,000.00

Replacement of various small tools & equipment

2017-18	2018-19	2019-20	2020-21	2021-22
15,000	15,000	15,000	15,000	15,000

15,000	15,000	15,000	15,000	15,000
--------	--------	--------	--------	--------

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 2101.62

Item 9 PROJECT DESCRIPTION: Transportation Equipment

TOTAL PROJECT COST: \$346,000.00

Replace #14 2002 Truck with 3/4T or 1T

Replace #77 2001 Truck

Replace #55 2008 Truck

Replace #81 2000 Dump Truck

Replace #66 1982 Boom Truck

2017-18	2018-19	2019-20	2020-21	2021-22
40,771	41,000	40,000	125,000	140,000

40,771

41,000

40,000

125,000

140,000

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 2101.72

Item 10 **PROJECT DESCRIPTION:** Office Equipment

TOTAL PROJECT COST: \$0.00

Replace workstation for Wayne Rickers

2017-18	2018-19	2019-20	2020-21	2021-22
4,500	-	-	-	-
4,500				

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 2109.00

Item 11 PROJECT DESCRIPTION: Well Rehab

TOTAL PROJECT COST: \$160,233.00

2017-18	2018-19	2019-20	2020-21	2021-22
40,233	30,000	30,000	30,000	30,000

From the annual well & pump tests, it showed that no wells had a problem. The wells are tested annually so any planned maintenance can be budgeted. Normally we need to repair at least one (1) well each year.

Item 12 PROJECT DESCRIPTION: Water Main Replacement

TOTAL PROJECT COST: \$1,952,170.00

2017-18	2018-19	2019-20	2020-21	2021-22
477,170	470,000	405,000	200,000	400,000

These projects are recommendations from our Engineer's Water System Analysis & their staff.

Replace 10" main on Perkins 6th to 10th	156,130			
Replace 4" with 6" main on S 7th Perkins to Bell	56,040			
Replace 4" main on S 9th from Doane to Scott	65,000			
Replace 4" main on S 11th from Scott to Holbrook	100,000			
Replace 4" main on Scott from 7th to 11th	100,000			
Replace 4" main on N 5th from High to Washington		120,000		
Replace 6" main William Drive to 19th		75,000		
Replace 6" main on Jefferson from 16th to 19th		110,000		
Replace 6" main on Washington from 16th to 19th		75,000		
Replace 6" main on N 18th from Sara Rd to Hoyt		90,000		
Replace 4" main on Court from Sumner to Sherman			180,000	
Replace 4" main on W. Mary from Sumner to Sherman & Cedar W. Mary to Court			225,000	
Replace 10" on Court from 4th to 6th				200,000
Replace River crossing on Court Street				300,000
WM Replacements TBD				100,000

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 2109.00

Item 13 PROJECT DESCRIPTION: Water Main Replacements - Open Acct.

TOTAL PROJECT COST: \$40,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
-	10,000	10,000	10,000	10,000

This account would help in financing unbudgeted projects. It always seems that a need arises for dollars to pay for over-sizing of a water main project to replace a section of pipe that is not expected or budgeted for. Also, at times there are connection districts made where the Department does not get reimbursed until the time of connection to the water main.

If there is no needs for the over-sizing costs, then one of the listed projects from the Engineer's study could be done. There are several things in the Water System Analysis that are recommended to be replaced.

Item 14 PROJECT DESCRIPTION: Engineering Services

TOTAL PROJECT COST: \$24,965.00

2017-18	2018-19	2019-20	2020-21	2021-22
14,965			10,000	

The underground reservoirs at 4th & Grant are required by Nebraska Health & Human Services regulations to be inspected and cleaned if necessary every 5 years in FY21. The cleaning part has been done in house and we have had a contract with Olsson's Associates for the structural engineering in the past.

We need to do another Water Study to indentify additional water improvement projects in FY18. Olsson Associates has done the last 3 water studies. This would prioritize the needs for these improvements. The cost for this in present dollars is estimated at \$25,000

**WATER DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 2109.00

Item 15 PROJECT DESCRIPTION: Paint Fire Hydrants

2017-18	2018-19	2019-20	2020-21	2021-22
62,008				

TOTAL PROJECT COST: \$62,008.00

The Fire Hydrants are in need of painting, an outside contractor provided an estimate to complete the project in one year. This item is budgeted under municipal services, in the operating budget.

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WPC FUND	9/30/2015 Prior year Actual	9/30/2016 Prior year Actual	9/30/2017 Prior year Actual	9/30/2018 Current year Estimate	9/30/2018 Current year Budget	9/30/2019 Future year Budget
SALES						
440.00 Residential Sales	1,067,107.29	1,173,924.39	1,283,698.42	1,284,000.00	1,284,000.00	1,284,000.00
442.00 Commercial Sales	455,508.32	529,557.49	673,155.78	665,000.00	665,000.00	665,000.00
442.30 Infrastructure Fee	203,124.00	334,354.00	333,943.49	333,500.00	333,500.00	333,500.00
448.00 Interdepartmental Sales	2.00	0.00	0.00	0.00	0.00	0.00
455.00 Other Revenue	6,498.59	7,890.78	9,859.42	0.00	0.00	0.00
TOTAL SALES	1,732,240.20	2,045,726.66	2,300,657.11	2,282,500.00	2,282,500.00	2,282,500.00
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	8,870.56	8,338.84	8,728.12	8,500.00	8,500.00	8,500.00
417/418.0 Vehicle & Equip Time/less costs	55,486.59	33,693.67	43,628.17	34,000.00	22,000.00	22,000.00
419.00 Interest Income	9,681.16	13,303.32	20,223.31	37,000.00	16,000.00	16,000.00
421/456.00 Miscellaneous Income	69,997.62	17,483.53	86,330.70	7,000.00	7,000.00	7,000.00
TOTAL OTHER INCOME	144,035.93	72,819.36	158,910.30	86,500.00	53,500.00	53,500.00
TOTAL INCOME	1,876,276.13	2,118,546.02	2,459,567.41	2,369,000.00	2,336,000.00	2,336,000.00
EXPENSES						
OPERATION & MAINTENANCE LABOR	274,863.95	293,044.54	312,997.16	330,400.00	334,658.00	341,704.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	1,004.92	1,046.32	1,090.09	1,140.00	1,100.00	1,100.00
590.00 Supervision Expense	3,139.94	4,349.69	4,067.56	5,000.00	5,500.00	5,500.00
592.00 Disposal Plant Expense	132,930.47	145,179.99	125,486.72	154,500.00	151,000.00	134,000.00
593.00 Lift Station Expense	32,465.75	29,737.24	35,057.97	30,750.00	42,700.00	42,700.00
594.00 Collection/Trunk Line Expense	63,421.99	74,587.22	63,156.57	62,000.00	65,000.00	65,000.00
597.00 Compost Site Expense	32,155.91	37,338.28	34,433.52	31,000.00	32,500.00	32,500.00
598.00 Other Expense	10,506.77	8,568.83	7,431.97	6,700.00	6,500.00	6,500.00
599.00 Emergency Expenses	878.75	0.00	758.43	0.00	9,700.00	9,700.00
TOTAL OPERATION & MAINTENANCE EXPENSE	551,368.45	593,221.11	584,479.99	621,490.00	648,658.00	638,704.00

Updated 8/15/2018

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND FY2019
WITH COMPARISONS TO THE CURRENT AND PREVIOUS TWO YEARS

WPC FUND	9/30/2015 Prior year Actual	9/30/2016 Prior year Actual	9/30/2017 Prior year Actual	9/30/2018 Current year Estimate	9/30/2018 Current year Budget	9/30/2019 Future year Budget
TOTAL BILLING & METER READER EXPENSE	64,423.06	64,761.33	84,338.90	86,200.00	86,258.00	87,957.00
TOTAL ENGINEERING EXPENSE	16,600.00	30,000.00	30,750.00	31,500.00	31,500.00	32,300.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	255,077.25	257,484.08	263,054.26	278,925.00	282,620.00	293,344.00
DEPRECIATION EXPENSE	561,160.99	554,489.26	531,638.45	516,000.00	550,000.00	560,000.00
BOND INTEREST EXPENSE	28,230.62	24,964.72	23,042.19	21,394.00	21,394.00	18,732.00
MUNICIPAL EXPENSE	15,359.73	20,326.01	22,115.89	20,000.00	20,000.00	20,000.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	0.00	0.00	333,500.00	0.00
TOTAL EXPENSES	1,492,220.10	1,545,877.51	1,539,419.68	1,575,509.00	1,973,930.00	1,651,037.00
NET INCOME (LOSS)	384,056.03	572,668.51	920,147.73	793,491.00	362,070.00	684,963.00
LESS: CAPITAL EXPENDITURES	(215,324.45)	(556,634.05)	(388,933.60)	(879,410.00)	(616,500.00)	(3,574,000.00)
LESS: BOND PRINCIPAL PAYMENTS	(157,280.00)	(155,400.00)	(158,780.00)	(158,780.00)	(158,780.00)	(158,780.00)
ADD BACK: DEPRECIATION EXPENSE	561,160.99	554,489.26	531,638.45	516,000.00	550,000.00	560,000.00
INCREASE (DECREASE) IN CASH	572,612.57	415,123.72	904,072.58	271,301.00	136,790.00	(2,487,817.00)

**WPC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

Item	PROJECT DESCRIPTION	ACCT #	2017-18 actual/est	2018-19 updated	2019-20	2020-21	2021-22	TOTAL
1	WPC Plant Improvements	3101.22	\$ 704,610	\$ 3,500,000	\$ 500,000	\$ 6,050,000	\$ 95,000	\$ 10,849,610
2	Belt Press Replacement	3101.52	-	4,000	4,000	4,000	4,000	16,000
3	Tools & Work Equipment	3101.52	8,000	10,000	13,500	10,000	10,000	51,500
4	Transportation Equipment	3101.62	53,800	25,000	30,000	80,000	-	188,800
5	Trenchless Pipe Lining&Sewer Main Repairs	3107.98	-	-	-	175,000	175,000	350,000
6	Sanitary Sewer Improvement Projects	3107.96	93,000	-	467,000	-	-	560,000
7	Lift Stations	3101.28	20,000	35,000	-	50,000	-	105,000
8	Compost Site	3107.26	-	-	-	-	-	-
9	Compost Site Concrete Pad	3107.26	-	-	21,800	21,800	21,800	65,400

\$ 879,410	\$ 3,574,000	\$ 1,036,300	\$ 6,390,800	\$ 305,800	\$ 12,186,310
------------	--------------	--------------	--------------	------------	---------------

	ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
Buildings	3101.22	\$ 704,610	\$ 3,500,000	\$ 500,000	\$ 6,050,000	\$ 95,000	\$ 10,849,610
Lift Stations	3101.28	20,000	35,000	-	50,000	-	105,000
Tools & Work Equipment	3101.52	8,000	14,000	17,500	14,000	14,000	67,500
Transportation Equipment	3101.62	53,800	25,000	30,000	80,000	-	188,800
Office Equipment	3101.72	-	-	-	-	-	-
Work Orders - General	3107.00	93,000	-	467,000	175,000	175,000	910,000
Capital Work in Progress	3108.05	-	-	-	-	-	-
Capital Work in Progress (Compost)	3108.07	-	-	21,800	21,800	21,800	65,400

TOTAL CAPITAL BUDGET	\$ 879,410	\$ 3,574,000	\$ 1,036,300	\$ 6,390,800	\$ 305,800	\$ 12,186,310
-----------------------------	------------	--------------	--------------	--------------	------------	---------------

ACCT #: 3101.22

Item 1	PROJECT DESCRIPTION:	Replace Shop Roof	2017-18	2018-19	2019-20	2020-21	2021-22
	TOTAL PROJECT COST:	\$25,000	-	-	-	-	25,000
	Replace roof on attached office/shop						

ACCT #: 3101.52

2017-18	2018-19	2019-20	2020-21	2021-22
-	4,000	4,000	4,000	4,000

Replacment of upper & lower belts for the Belt Filter Press
(New Belt Press and Grit Classifier in Plant Improvements)

2017-18	2018-19	2019-20	2020-21	2021-22
8,000	10,000	13,500	10,000	10,000

8,000	10,000	10,000	10,000	10,000
-		3,500		

**WPC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 3101.62

Item 4 **PROJECT DESCRIPTION:** Transportation Equipment

TOTAL PROJECT COST: \$188,800.00

Replace #47 2001 1/2T Pickup

Replace #48 2004 3/4T Pickup

Replace 1999 GMC Dump Truck

Used Tractor less trade-in of 2 smaller tractors for compost site

Skid Loader & Hopper for use at plant

2017-18	2018-19	2019-20	2020-21	2021-22
53,800	25,000	30,000	80,000	-

25,000

30,000

80,000

11,376

42,424

**WPC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 3107.00

Item 5 **PROJECT DESCRIPTION:** Trenchless Pipe Lining&Sewer Main Repairs

2017-18	2018-19	2019-20	2020-21	2021-22
-	-	-	175,000	175,000

TOTAL PROJECT COST: \$350,000.00

This is an ongoing project to rehabilitate old & damaged sewer lines throughout the city by putting a liner in existing lines. \$175,000 annually, will be deferred to 2021 to allow for other sewer improvement projects.

Item 6 **PROJECT DESCRIPTION:** Sanitary Sewer Improvement Projects

2017-18	2018-19	2019-20	2020-21	2021-22
93,000	-	467,000	-	-

TOTAL PROJECT COST: \$560,000.00

Industrial Park Bypass to re-route flow from the industrial park area around the residential area (\$109,263 exp in FY17)

Delayed Industrial Park Bypass project to 2020 due to Dewatering Project

FY18 added Porter Addition Sanitary Sewer

**WPC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT. #: 3101.28

Item 7 **PROJECT DESCRIPTION:** Lift Stations

TOTAL PROJECT COST: \$105,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
20,000	35,000	-	50,000	-

Generator for Lift Station #5 in FY19; Spare Pump for Lift Stations in FY21; Plan for back-up generation at all Lift Stations

**WPC DEPARTMENT
5-YR CAPITAL IMP PLAN
FY 2018 / FY 2022**

ACCT #: 3107.06

Item 8 PROJECT DESCRIPTION: Compost Site

2017-18	2018-19	2019-20	2020-21	2021-22
-	-	-	-	-

TOTAL PROJECT COST: \$0.00

ACCT #: 3107.06

Item 9 PROJECT DESCRIPTION: Compost Site Concrete Pad

2017-18	2018-19	2019-20	2020-21	2021-22
-	-	21,800	21,800	21,800

TOTAL PROJECT COST: \$65,400.00

Extend the concrete pad at the compost site 12 feet to the north and 254 feet east and west each year until we reach containment pond to prevent nitrates from seeping into the ground water.

Defer project to future year due to funding of Dewatering Project