STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

BIENNIAL BUDGET

FY2018 and FY2019

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

Table of Contents

CITY OF BEATRICE, NEBRASKA
CONSOLIDATED FUND BALANCES FY2018

FUND	EST. FUND BALANCE 10/1/2017	BUDGET REVENUE	TRNSFR IN		TOTAL AVAILABLE	BUDGET EXPEND.	TRNSFR OUT		EST. FUND BALANCE 9/30/2018
GENERAL ALL-PURPOSE FUNDS									
GENERAL	$ 1,513,418	$ 9,360,872	$ 137,161	(5)	$ 11,579,451	$ 9,047,296	$ 995,000	(3)	$ 1,357,155
moves to (from)restricted			*$ 568,000*	*(2)*			*$ 180,000*	*(1)*	
Designated Emergencies	*$ -*				*$ -*		*$ -*		*$ -*
Designated Gas Plant	*$ -*		*$ -*	*(1)*	*$ -*		*$ -*	*(2)*	*$ -*
Designated Future Equip	*$ 315,235*		*$ 80,000*	*(1)*	*$ 395,235*		*$ 218,000*	*(2)*	*$ 177,235*
Designated Lodging Tax Proj	*$ 356,822*		*$ 100,000*	*(1)*	*$ 456,822*		*$ 350,000*	*(2)*	*$ 106,822*
SPECIAL REVENUE:									
Street	*$ 1,862,214*	$ 2,532,050			$ 4,394,264	$ 3,573,779			$ 820,485
Keno	*$ 85,505*	$ 92,000			$ 177,505	$ 16,355	$ -	(4)	$ 161,150
Storm Water Program	*$ 40,667*	$ 20,000			$ 60,667	$ 37,500			$ 23,167
DEBT SERVICE									
GO Debt	*$ 73,065*	$ 193,468			$ 266,533	$ 193,468			$ 73,065
Special Assess.-Unbonded	*$ -*	$ -			$ -	$ -			$ -
CAPITAL PROJECTS									
Capital Improvement	*$ -*	$ 306,400	$ 677,000	(3)	$ 983,400	$ 983,400			$ -
Capital Imp.-Keno	*$ -*	$ -	$ -	(4)	$ -	$ -			$ -
Capital Imp.-MFO/Amb	*$ 82,829*	$ 215,000	$ 218,000	(3)	$ 515,829	$ 476,000			$ 39,829
Library Capital Imp.	*$ 29,977*	$ 50			$ 30,027	$ -			$ 30,027
General All-Purpose Fund	$ 4,359,732	$ 12,719,840	$ 1,780,161		$ 18,859,733	$ 14,327,798	$ 1,743,000		$ 2,788,935
RESTRICTED FUNDS									
SPECIAL REVENUE:									
CDBG (Reuse Fund)	$ 34,927	$ 414,255			$ 449,182	$ 449,182			$ -
Economic Development	$ 336,174	$ 1,313,402	$ 100,000		$ 1,749,576	$ 1,749,576			$ (0)
911 Service Surcharge	$ 58,322	$ 108,500			$ 166,822	$ -	$ 137,161	(5)	$ 29,661
CRA	$ -	$ 282,000			$ 282,000	$ 282,000			$ -
Sanitation	$ -	$ 1,467,500			$ 1,467,500	$ 1,467,500			$ -
INTERNAL SERVICE									
Employee Benefit Acct	$ 213,531	$ 2,939,920			$ 3,153,451	$ 2,939,920			$ 213,531
ENTERPRISE									
Board of Public Works	$ 10,113,492	$ 22,699,662			$ 32,813,154	$ 22,525,618			$ 10,287,536
Norcross/Horner	$ 6,546	$ 20			$ 6,566	$ 100			$ 6,466
TOTAL RESTRICTED	$ 10,762,992	$ 29,225,259	$ 100,000		$ 40,088,251	$ 29,413,896	$ 137,161		$ 10,537,194
TOTAL	$ 15,122,724	$ 41,945,098	$ 1,880,161		$ 58,947,983	$ 43,741,694	$ 1,880,161		$ 13,326,129

Updated 8/25/2017

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	$ 1,357,155	$ 9,395,900	$ 137,161 (5)	$ 10,985,716	$ 9,240,268	$ 285,200 (3)	$ 1,280,248
moves to (from)restricted			*$ 95,500 (2)*			*$ 180,000 (1)*	
Designated Emergencies	$ -			*$ -*			*$ -*
Designated Gas Plant	$ -		*$ -*	*$ -*		*$ - (2)*	*$ -*
Designated Future Equip	$ 177,235		*$ 80,000 (1)*	*$ 257,235*		*$ 78,000 (2)*	*$ 179,235*
Designated Lodging Tax Proj	$ 106,822		*$ 100,000 (1)*	*$ 206,822*		*$ 17,500 (2)*	*$ 189,322*
SPECIAL REVENUE:							
Street	$ 820,485	$ 2,529,100		$ 3,349,585	$ 2,614,455		$ 735,130
Keno	$ 161,150	$ 92,000		$ 253,150	$ 16,355	$ 237,322 (4)	$ (527)
Storm Water Program	$ 23,167	$ 20,000		$ 43,167	$ 25,000		$ 18,167
DEBT SERVICE							
GO Debt	$ 73,065	$ 196,853		$ 269,918	$ 196,853		$ 73,065
Special Assess.-Unbonded	$ -	$ -		$ -	$ -		$ -
CAPITAL PROJECTS							
Capital Improvement	$ -	$ 71,400	$ 207,200 (3)	$ 278,600	$ 278,600		$ -
Capital Imp.-Keno	$ -	$ -	$ 237,322 (4)	$ 237,322	$ 237,322		$ -
Capital Imp.-MFO/Amb	$ 39,829	$ 803,400	$ 78,000 (3)	$ 921,229	$ 850,400		$ 70,829
Library Capital Imp.	$ 30,027	$ 50		$ 30,077	$ -		$ 30,077
General All-Purpose Fund	$ 2,788,935	$ 13,108,703	$ 935,183	$ 16,832,821	$ 13,459,253	$ 798,022	$ 2,575,546
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	$ -	$ 59,114		$ 59,114	$ 59,114		$ -
Economic Development	$ (0)	$ 1,313,574	$ -	$ 1,313,574	$ 1,313,574		$ (0)
911 Service Surcharge	$ 29,661	$ 107,500		$ 137,161	$ -	$ 137,161 (5)	$ -
CRA	$ -	$ 282,000		$ 282,000	$ 282,000		$ -
Sanitation	$ -	$ 1,482,600		$ 1,482,600	$ 1,482,600		$ -
INTERNAL SERVICE							
Employee Benefit Acct	$ 213,531	$ 3,066,020		$ 3,279,551	$ 3,066,020		$ 213,531
ENTERPRISE							
Board of Public Works	$ 10,287,536	$ 23,045,500		$ 33,333,036	$ 21,844,424		$ 11,488,612
Norcross/Horner	$ 6,466	$ 20		$ 6,486	$ 100		$ 6,386
TOTAL RESTRICTED	$ 10,537,194	$ 29,356,328	$ -	$ 39,893,522	$ 28,047,832	$ 137,161	$ 11,708,529
TOTAL	$ 13,326,129	$ 42,465,030	$ 935,183	$ 56,726,342	$ 41,507,085	$ 935,183	$ 14,284,075

Updated 8/25/2017

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	2,331,554	0.000%	0.350610	-0.401%	198,316	1.754%	0.0298220	1.346%	2,529,870	0.135%	0.380432	-0.266%	665,000,000	0.403%
2018 f)	2,331,554	9.466%	0.352021	0.000%	194,897	-0.323%	0.0294258	-8.943%	2,526,451	8.643%	0.381447	-0.752%	662,333,679	9.466%
2017	2,129,927	3.190%	0.352021	1.224%	195,528	1.498%	0.0323157	-0.436%	2,325,455	3.045%	0.384337	1.082%	605,056,167	1.942%
2016 f)	2,064,092	6.169%	0.347766	3.039%	192,642	2.233%	0.0324571	-0.781%	2,256,734	5.821%	0.380223	2.701%	593,528,971	3.038%
2015	1,944,163	7.950%	0.337511	7.758%	188,434	0.848%	0.0327125	0.668%	2,132,597	7.283%	0.370223	7.092%	576,030,067	0.178%
2014 e)	1,800,980	3.909%	0.313212	-1.664%	186,850	25.643%	0.032495	18.905%	1,987,830	5.626%	0.345707	-0.038%	575,004,180	5.667%
2013	1,733,229	5.874%	0.318511	5.588%	148,715	-37.982%	0.027329	-38.150%	1,881,944	0.271%	0.345840	0.000%	544,166,006	0.271%
2012 d)	1,637,062	9.631%	0.301654	10.290%	239,794	-16.067%	0.044186	-15.562%	1,876,856	5.504%	0.345840	6.138%	542,695,345	-0.598%
2011 c)	1,493,253	-0.276%	0.273511	1.830%	285,697	-10.440%	0.052329	-8.548%	1,778,950	-2.061%	0.325840	0.008%	545,958,163	-2.069%
2010	1,497,391	2.453%	0.268594	0.000%	319,001	25.721%	0.057221	22.711%	1,816,392	5.895%	0.325815	3.360%	557,492,191	2.453%
2009 b)	1,461,541	13.388%	0.268594	4.708%	253,737	-41.960%	0.046630	-46.404%	1,715,278	-0.630%	0.315224	-8.237%	544,145,391	8.290%
2008 a)	1,288,968	0.669%	0.256517	-0.373%	437,178	143.906%	0.087003	141.383%	1,726,146	18.258%	0.343520	17.035%	502,487,631	1.046%
2007	1,280,400	7.084%	0.257476	-0.209%	179,240	8.939%	0.036043	1.520%	1,459,640	7.308%	0.293520	0.000%	497,288,173	7.308%
2006	1,195,699	7.042%	0.258016	4.733%	164,532	22.867%	0.035504	20.216%	1,360,231	8.736%	0.293520	6.390%	463,420,813	2.205%
2005	1,117,038	10.017%	0.246357	6.079%	133,911	-26.629%	0.029533	-29.255%	1,250,949	4.433%	0.275890	0.696%	453,422,564	3.712%
2004	1,015,334	6.235%	0.232238	0.964%	182,512	-0.086%	0.041746	-5.044%	1,197,846	5.221%	0.273985	0.000%	437,194,620	5.221%
2003	955,740	2.192%	0.230021	-0.738%	182,670	7.119%	0.043964	4.047%	1,138,410	2.952%	0.273985	0.000%	415,500,759	2.952%
2002	935,237	0.000%	0.231732	-9.153%	170,530	-0.889%	0.042254	-9.960%	1,105,767	-0.138%	0.273985	-9.278%	403,585,978	10.075%
2001	935,237	0.000%	0.255079	-3.737%	172,059	10.964%	0.046928	6.818%	1,107,296	1.559%	0.302006	-2.236%	366,646,731	3.882%
2000	935,237	2.063%	0.264980	-0.002%	155,058	17.634%	0.043932	15.254%	1,090,295	4.021%	0.308912	1.917%	352,946,400	2.065%

a) 2008 levy remains the same as the previous two years plus the addition of a five-cent special levy for Public Safety Equipment Bonds for the purchase of fire trucks

b) 2009 levy remains the same as the previous three years plus the addition of the PSDS levy @ .010678 cents
(bond issue requirement ended up less than 5 cents, plus reduced for 09 from carryover of the 2008 levy)

c) Per the County Assessor Commercial Properties reduced 7%, plus personal property down $10,000,000

d) Tax levy increase of 2 cents, Beatrice is currently 2.3 cents below state average which resulted in a reduction of municipal equalization funding, plus the loss of state aid,

e) Annexations of $21,000,000, plus Holiday Inn off of TIF $2,000,000
Note: valuation amended by County Assessor on 9/10/2013; FY2014 levies set per valuation $575,004,180

f) TIF Projects 2-4 complete and those improvements now added to City's valuation

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

DESCRIPTION	ACTUAL FY2015	ACTUAL FY2016	ESTIMATE FY2017	BUDGET FY2017	BUDGET FY2018	BUDGET FY2019
GENERAL REVENUES						
31 TAXES	4,977,073.97	5,089,415.23	5,139,839.00	5,160,914.00	5,387,469.00	5,437,469.00
32 LICENSES & PERMITS	122,000.52	131,062.70	164,100.00	116,900.00	139,600.00	138,100.00
33 INTERGOVERNMENTAL REVENUE	1,320,152.01	1,764,655.49	1,734,485.00	1,650,669.00	1,780,166.00	1,741,760.00
34 CHARGES FOR SERVICES	1,739,727.60	1,832,205.54	1,878,764.00	1,864,110.00	1,881,237.00	1,904,371.00
36 MISCELLANEOUS REVENUES	696,360.20	414,673.75	158,572.00	160,000.00	172,400.00	174,200.00
37 OTHER FINANCING SOURCES	101,991.79	70,028.75	70,000.00	70,000.00	137,161.00	137,161.00
TOTAL REVENUES	8,957,306.09	9,302,041.46	9,145,760.00	9,022,593.00	9,498,033.00	9,533,061.00
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	5,901,515.39	6,618,976.18	6,729,794.00	6,538,281.00	6,953,907.00	7,181,027.00
OTHER SERVICES & CHARGES	772,662.62	822,548.83	920,386.00	812,135.00	945,519.00	958,946.00
SUPPLIES	319,195.44	307,633.18	332,800.00	379,100.00	364,030.00	370,830.00
CAPITAL OUTLAYS	383,759.76	505,828.79	279,503.00	215,808.00	326,475.00	307,600.00
CONTINGENCY	678,372.56	176,563.46	1,271,000.00	288,000.00	140,000.00	142,000.00
CONTRACTUAL SERVICES	193,319.28	341,148.92	268,865.00	257,865.00	317,365.00	279,865.00
INTERFUND TRANSFERS	400,050.78	360,398.15	313,683.00	706,500.00	995,000.00	285,200.00
TOTAL EXPENDITURES	8,648,875.83	9,133,097.51	10,116,031.00	9,197,689.00	10,042,296.00	9,525,468.00
OVERALL NET CHANGE	308,430.26	168,943.95	(970,271.00)	(175,096.00)	(544,263.00)	7,593.00

Updated 8/21/2017

CITY OF BEATRICE,NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2018 AND FY2019

WITH COMPARISONS TO THE CURRENT AND PRIOR TWO YEARS

DESCRIPTION	ACTUAL FY2015	ACTUAL FY2016	ESTIMATE FY2017	BUDGET FY2017	BUDGET FY2018	BUDGET FY2019
41 PERSONAL SERVICES	624,322.52	715,906.06	708,270.00	704,946.00	729,276.00	750,611.00
42 OTHER SERVICES & CHARGES	105,511.61	121,487.64	112,120.00	103,775.00	121,275.00	123,300.00
43 SUPPLIES	6,385.92	6,520.29	6,700.00	5,900.00	7,200.00	7,200.00
44 CAPITAL OUTLAYS	65,359.15	142,959.27	65,135.00	1,500.00	21,500.00	11,500.00
45 CONTINGENCY	678,372.56	176,563.46	1,271,000.00	288,000.00	140,000.00	142,000.00
46 CONTRACTUAL SERVICES	95,077.42	232,912.83	153,865.00	142,865.00	202,365.00	164,865.00
48 INTERFUND TRANSFER	400,050.78	360,398.15	313,683.00	706,500.00	995,000.00	285,200.00
GENERAL ADMINISTRATION	1,975,079.96	1,756,747.70	2,630,773.00	1,953,486.00	2,216,616.00	1,484,676.00
41 PERSONAL SERVICES	123,168.10	156,719.61	161,804.00	156,297.00	202,803.00	209,054.00
42 OTHER SERVICES & CHARGES	70,814.21	64,603.37	66,332.00	70,125.00	82,150.00	82,200.00
43 SUPPLIES	2,633.28	2,575.47	4,300.00	4,000.00	7,100.00	7,600.00
44 CAPITAL OUTLAYS	949.45	0.00	0.00	0.00	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	232,436.00	230,422.00	293,053.00	298,854.00
41 PERSONAL SERVICES	2,431,342.99	2,732,044.45	2,826,464.00	2,766,152.00	2,941,443.00	3,029,970.00
42 OTHER SERVICES & CHARGES	187,461.22	234,364.14	272,243.00	229,530.00	288,617.00	296,919.00
43 SUPPLIES	64,077.20	58,898.46	63,900.00	83,900.00	71,880.00	76,880.00
44 CAPITAL OUTLAYS	85,655.68	73,524.34	58,891.00	43,408.00	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	3,281,498.00	3,182,990.00	3,464,030.00	3,567,509.00
41 PERSONAL SERVICES	2,071,395.90	2,261,935.50	2,299,999.00	2,166,725.00	2,318,436.00	2,405,575.00
42 OTHER SERVICES & CHARGES	265,801.78	251,879.92	315,147.00	252,650.00	295,350.00	295,100.00
43 SUPPLIES	93,733.39	98,818.53	109,900.00	129,900.00	125,100.00	126,400.00
44 CAPITAL OUTLAYS	9,573.75	14,005.94	16,905.00	11,550.00	14,700.00	14,700.00
FIRE	2,440,504.82	2,626,639.89	2,741,951.00	2,560,825.00	2,753,586.00	2,841,775.00

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

DESCRIPTION	ACTUAL FY2015	ACTUAL FY2016	ESTIMATE FY2017	BUDGET FY2017	BUDGET FY2018	BUDGET FY2019
41 PERSONAL SERVICES	356,427.99	405,395.09	420,988.00	406,892.00	427,727.00	436,282.00
42 OTHER SERVICES & CHARGES	94,878.93	102,324.59	101,836.00	105,315.00	105,115.00	107,115.00
43 SUPPLIES	143,426.54	130,299.92	137,350.00	144,750.00	142,250.00	142,250.00
44 CAPITAL OUTLAYS	115,160.56	182,135.01	34,350.00	48,850.00	79,700.00	67,800.00
46 CONTRACTUAL SERVICES	38,241.86	48,236.09	55,000.00	55,000.00	55,000.00	55,000.00
PUBLIC PROPERTIES	748,135.88	868,390.70	749,524.00	760,807.00	809,792.00	808,447.00
41 PERSONAL SERVICES	294,857.89	346,975.47	312,269.00	337,269.00	334,222.00	349,535.00
42 OTHER SERVICES & CHARGES	48,194.87	47,889.17	52,708.00	50,740.00	53,012.00	54,312.00
43 SUPPLIES	8,939.11	10,520.51	10,650.00	10,650.00	10,500.00	10,500.00
44 CAPITAL OUTLAYS	107,061.17	93,204.23	104,222.00	110,500.00	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	479,849.00	509,159.00	505,219.00	524,207.00
GENERAL FUND EXPENDITURES	8,648,875.83	9,133,097.51	10,116,031.00	9,197,689.00	10,042,296.00	9,525,468.00

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-10-311-01	Current Property Taxes	1,700,872.47	1,766,394.76	1,818,839.00	1,838,839.00	1,998,469.00	1,998,469.00
01-10-311-02	Prior Years Property Taxes	53,927.95	49,537.34	60,000.00	85,000.00	70,000.00	70,000.00
01-10-311-03	Homestead Exemption Allocation	125,667.64	135,315.74	138,000.00	125,000.00	140,000.00	140,000.00
01-10-311-04	Interest On Delinquent Taxes	5,642.43	5,311.55	6,000.00	6,000.00	6,000.00	6,000.00
01-10-311-05	Prop Tax Credit Reimb By State	62,730.30	88,801.98	94,000.00	60,000.00	100,000.00	100,000.00
01-10-313-01	City Sales Tax	2,299,413.74	2,333,597.29	2,300,000.00	2,282,000.00	2,350,000.00	2,400,000.00
01-10-316-01	Utilities Occupation Tax	607,256.51	573,925.58	600,000.00	650,000.00	600,000.00	600,000.00
01-10-316-02	Beer & Liquor Occupation Tax	19,055.80	19,158.00	20,000.00	20,000.00	20,000.00	20,000.00
01-10-316-04	Insurance Cos. Occupation Tax	45.00	0.00	0.00	75.00	-	-
01-10-316-05	Miscellaneous Occupation Tax	2,610.00	2,975.00	3,000.00	4,000.00	3,000.00	3,000.00
01-10-316-06	City Lodging Occupation Tax	99,852.13	114,397.99	100,000.00	90,000.00	100,000.00	100,000.00
	TAXES	4,977,073.97	5,089,415.23	5,139,839.00	5,160,914.00	5,387,469.00	5,437,469.00
01-10-321-01	Bicycle Licenses	75.00	25.00	100.00	100.00	100.00	100.00
01-10-321-02	Pet Licenses	5,511.00	4,621.00	6,000.00	6,000.00	6,000.00	6,000.00
01-10-321-03	Plumbers Licenses	398.50	1,823.00	500.00	300.00	2,000.00	500.00
01-10-322-01	Building Permits	108,526.75	114,384.85	145,000.00	100,000.00	120,000.00	120,000.00
01-10-322-03	Plumbing Permits	3,748.77	3,855.25	6,000.00	4,000.00	5,000.00	5,000.00
01-10-322-04	Mechanical Permits	1,140.65	1,006.00	1,500.00	1,500.00	1,500.00	1,500.00
01-10-322-05	Miscellaneous Permits	2,599.85	5,347.60	5,000.00	5,000.00	5,000.00	5,000.00
	LICENSES & PERMITS	122,000.52	131,062.70	164,100.00	116,900.00	139,600.00	138,100.00
01-10-331-01	Motor Vehicle Tax Revenue	218,440.81	228,071.01	228,000.00	220,000.00	230,000.00	235,000.00
01-10-331-02	County Library Aid	23,000.00	23,000.00	24,000.00	24,000.00	23,000.00	23,000.00
01-10-331-03	Intergov Aid-911 Dispatch	335,860.77	465,198.93	465,045.00	468,000.00	492,000.00	498,300.00
01-10-331-04	County Aid-Ambulance Service	180,000.00	180,000.00	180,000.00	190,000.00	180,000.00	180,000.00
01-10-331-05	Intergov Revenue-Seade	0.00	0.00	-	-	-	-
01-10-331-07	Other Gov Rev-School Officer	36,466.20	47,247.42	49,658.00	51,000.00	52,000.00	73,000.00
01-10-331-08	County Reimb-Ert Training	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	539,682.00	539,682.00	584,153.00	584,153.00
01-10-332-04	Victim Assist Grants (2)	49,219.00	87,413.93	105,532.00	95,958.00	111,313.00	115,672.00
01-10-332-05	Library State Aid	2,561.00	2,280.00	2,130.00	2,700.00	2,700.00	2,700.00
01-10-332-06	Pro-Rate Motor Vehicle Tax	6,084.91	5,878.96	6,000.00	5,500.00	6,000.00	6,000.00
01-10-332-08	Nebr DEQ Grants	0.00	0.00	-	-		
01-10-332-11	Seade Grant (Crime Comm-Fed)	0.00	0.00	-	-		
01-10-332-12	Jag Recovery Act For Seade	0.00	0.00	-	-		
01-10-334-00	Library Aid Grants	0.00	0.00	-	-		
01-10-334-01	Police Grant-COPS Grant	0.00	30,255.72	42,310.00	37,000.00	45,000.00	7,435.00
01-10-334-02	Federal Funds-Police	1,870.50	4,566.75	4,800.00	4,829.00	4,000.00	4,000.00

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-10-334-03	Federal-Fema	70,900.00	71,193.97	45,728.00	-		
01-10-334-04	Fema Grant-Hazard Mitigation	0.00	93,877.16	-	-	37,500.00	
01-10-334-05	Police Grants-Nohs Ot Reimb	6,576.99	2,768.49	5,000.00	5,000.00	5,000.00	5,000.00
01-10-334-06	Cdbg Grant-Downtown Revitlztn	0.00	0.00	29,600.00	0.00		
	INTERGOVERNMENTAL REVENUE	1,320,152.01	1,764,655.49	1,734,485.00	1,650,669.00	1,780,166.00	1,741,760.00
01-10-341-01	Publication Cost Income	415.80	522.87	500.00	500.00	500.00	500.00
01-10-341-03	M & B Miscellaneous Charges	1,532.64	800.50	1,500.00	1,500.00	1,500.00	1,500.00
01-10-341-05	Accounting Services	33,579.96	34,200.00	35,000.00	34,950.00	35,860.00	36,760.00
01-10-341-06	Baswa Management Contract	22,400.04	23,072.04	23,764.00	23,760.00	24,477.00	25,211.00
01-10-341-07	Reimb Admin/Legal Services	201,438.18	255,462.00	268,260.00	258,300.00	275,000.00	282,000.00
01-10-342-01	Recycling Agreemnt-San Garbage	0.00	0.00	2,000.00	-	2,000.00	2,000.00
01-10-342-02	Legal Miscellaneous Charges	0.00	0.00	-	-		
01-10-342-03	Restitution (Fees & Damage)	590.00	748.32	1,000.00	2,500.00	2,500.00	2,500.00
01-10-342-04	CDBG Administration Fees	0.00	0.00	2,000.00	1,000.00	20,000.00	1,000.00
01-10-343-01	Building Inspection Charges	1,425.00	2,414.39	1,000.00	1,000.00	2,000.00	2,000.00
01-10-343-03	Insp. Miscellaneous Charges	125.00	0.00	-	-		
01-10-343-04	Recover Demolition Costs	6,394.52	7,138.78	20,000.00	5,000.00	5,000.00	5,000.00
01-10-344-01	Police Charges	2,543.00	3,432.45	3,000.00	3,000.00	3,000.00	3,000.00
01-10-344-02	Fire Charges	10,955.97	11,137.08	11,000.00	11,400.00	11,200.00	11,400.00
01-10-344-03	Public Safety Misc-Police	1,846.28	6,728.17	5,000.00	2,000.00	2,000.00	2,000.00
01-10-344-04	Public Safety Misc-Fire	4,720.00	3,762.92	2,000.00	3,000.00	2,000.00	2,000.00
01-10-344-05	Fire Alarm Registration/Fines	3,510.00	3,700.00	3,600.00	4,000.00	3,600.00	3,600.00
01-10-344-08	Ambulance-Tiered Response %	3,450.00	2,168.13	5,000.00	6,000.00	5,000.00	5,000.00
01-10-344-09	Ambulance Overpayments	2,953.15	5,368.64	8,000.00	8,000.00	8,000.00	8,000.00
01-10-344-10	Ambulance Charges	1,783,243.40	1,771,557.55	1,800,000.00	1,750,000.00	1,800,000.00	1,850,000.00
01-10-344-11	Ambulance Contract Adjustments	(594,601.41)	(573,305.65)	(600,000.00)	(540,000.00)	(600,000.00)	(616,000.00)
01-10-344-12	Ambulance Bad Debt Recoveries	9,934.67	10,472.08	12,000.00	15,000.00	12,000.00	12,000.00
01-10-344-13	Reimbursement-Lab Testing	4,610.89	2,898.28	5,000.00	8,000.00	5,000.00	5,000.00
01-10-344-14	Avl Air Card Reimbursements	9,602.40	9,602.40	12,500.00	10,000.00	2,000.00	2,000.00
01-10-344-15	Police Stop Program Proceeds	1,200.00	2,160.00	2,000.00	1,500.00	2,000.00	2,000.00
01-10-344-16	Tuition Reimbursement	2,389.40	0.00	7,500.00	-	4,000.00	
01-10-345-01	Rr R-O-W Land Use Agreements	15,309.48	16,349.93	15,400.00	16,800.00	15,700.00	16,000.00
01-10-345-02	Public Building Use/Rent Fees	24,762.80	26,841.99	27,000.00	28,000.00	28,000.00	28,000.00
01-10-345-03	Water Park Admissions	43,338.00	42,182.00	43,000.00	40,000.00	44,000.00	45,000.00
01-10-345-04	Camping-Chautauqua	24,502.00	44,933.00	35,000.00	35,000.00	35,000.00	35,000.00
01-10-345-05	Water Park Concessions	25,912.69	28,976.15	30,000.00	30,000.00	30,000.00	30,000.00
01-10-345-06	Water Park Passes	33,096.50	41,434.00	43,800.00	38,000.00	43,000.00	45,000.00
01-10-345-07	Water Park Misc. Revenue	1,428.25	1,192.80	1,000.00	1,000.00	1,000.00	1,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-10-345-08	Public Property Misc. Charges	1,910.73	505.77	1,000.00	3,000.00	1,000.00	1,000.00
01-10-345-09	Restitution-Vandalilsm	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
01-10-345-10	Swim Lessons	4,005.00	4,901.00	4,000.00	5,000.00	5,000.00	5,000.00
01-10-345-12	Mowing Fees	7,547.46	3,306.50	5,000.00	10,000.00	5,000.00	5,000.00
01-10-345-13	Pub Prop Farm Income/Hay	20,223.65	16,637.15	16,640.00	25,000.00	19,000.00	19,000.00
01-10-345-14	Camping-Riverside	8,788.95	7,218.00	8,000.00	6,000.00	8,000.00	8,000.00
01-10-345-15	Baswa Facility Maintenance	0.00	0.00	0.00	0.00	-	-
01-10-346-00	Library Fees	5,765.89	5,579.91	5,500.00	7,000.00	6,000.00	6,000.00
01-10-346-01	Library Bldg. Use Fees	0.00	410.00	500.00	500.00	500.00	500.00
01-10-346-02	Library Copying Fees	3,868.18	3,471.05	3,500.00	500.00	3,500.00	3,500.00
01-10-346-03	Library Misc. Charges	999.60	122.99	500.00	500.00	500.00	500.00
01-10-346-05	Nebr Libr Comm Serv Reimb	1,564.53	1,337.35	1,500.00	1,500.00	1,500.00	1,500.00
01-10-346-06	Interlibrary Loan Revenue	0.00	0.00	200.00	200.00	200.00	200.00
01-10-347-02	Off-Street Stall Rent	855.00	900.00	900.00	1,000.00	1,000.00	1,000.00
01-10-347-03	Parking Fines	220.00	265.00	400.00	400.00	400.00	400.00
01-10-347-04	School Share Fines	1,085.00	1,330.00	2,000.00	2,000.00	2,000.00	2,000.00
01-10-347-05	School-Tobacco License Fee	285.00	270.00	300.00	300.00	300.00	300.00
	CHARGES FOR SERVICES	1,739,727.60	1,832,205.54	1,878,764.00	1,864,110.00	1,881,237.00	1,904,371.00
01-10-361-01	Interest Earnings	3,901.35	8,093.42	18,000.00	6,000.00	15,000.00	15,000.00
01-10-363-01	Reimbursements	504,435.58	149,528.01	2,000.00	2,000.00	2,000.00	2,000.00
01-10-363-03	Lease Income (Baswa)	56,000.04	57,680.04	59,400.00	59,000.00	61,200.00	63,000.00
01-10-362-01	Sidewalk Loan Principal	0.00	2,690.00	-	-	1,000.00	1,000.00
01-10-362-03	Sidewalk Loan Interest	0.00	0.00	100.00	-	100.00	100.00
01-10-367-01	Donations	0.00	27,000.00	-	-	100.00	100.00
01-10-367-02	Donations-Police Adm	0.00	962.00	500.00	500.00	500.00	500.00
01-10-367-03	Donations-Police	13,580.00	10.00	1,000.00	1,000.00	1,000.00	1,000.00
01-10-367-04	Donation-Fire Dept.	1,100.00	4,380.00	4,500.00	1,000.00	4,000.00	4,000.00
01-10-367-05	Donations-Public Prop	44,970.21	39,133.61	5,000.00	20,000.00	20,000.00	20,000.00
01-10-367-06	Donations-Library	8,508.10	6,536.87	8,000.00	8,000.00	8,000.00	8,000.00
01-10-367-07	Donations-Libr/Foundation	27,641.28	20,146.36	19,722.00	29,000.00	25,000.00	25,000.00
01-10-367-08	Donations-Water Park	1,960.00	2,230.00	2,000.00	1,500.00	2,000.00	2,000.00
01-10-367-09	Donations-Beatrice Plus Progm	29,663.64	27,759.96	30,000.00	30,000.00	30,000.00	30,000.00
01-10-367-13	Donations-K9 Unit	2,000.00	23,575.83	6,350.00	-	500.00	500.00
01-10-373-01	Bond/Lease Proceeds	0.00	44,542.00	-	-	-	-
01-10-372-01	Sales Of General Fixed Assets	2,600.00	405.65	2,000.00	2,000.00	2,000.00	2,000.00
	MISCELLANEOUS REVENUES	696,360.20	414,673.75	158,572.00	160,000.00	172,400.00	174,200.00

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-10-371-02	Transfer From 911 Fund	101,991.79	70,028.75	70,000.00	70,000.00	137,161.00	137,161.00
	OTHER FINANCING SOURCES	101,991.79	70,028.75	70,000.00	70,000.00	137,161.00	137,161.00
	TOTAL GENERAL FUND REVENUE	**8,957,306.09**	**9,302,041.46**	**9,145,760.00**	**9,022,593.00**	**9,498,033.00**	**9,533,061.00**
	lodging occupation tax	99,852.13	114,397.99	100,000.00	90,000.00	100,000.00	100,000.00
	beatrice plus funds	29,663.64	27,759.96	30,000.00	30,000.00	30,000.00	30,000.00
	AVAILABLE FOR OPERATIONS	8,827,790.32	9,159,883.51	9,015,760.00	8,902,593.00	9,368,033.00	9,403,061.00
	GENERAL FUND EXPENDITURES	**8,648,875.83**	**9,133,097.51**	**10,116,031.00**	**9,197,689.00**	**10,042,296.00**	**9,525,468.00**
	capital improvements	334,437.00	174,704.82	279,683.00	580,200.00	427,000.00	189,700.00
	capital PSDS	22,772.39	57,465.03	10,000.00	10,000.00	218,000.00	78,000.00
	capital lodging tax projects	24,104.39	110,315.30	24,000.00	87,500.00	350,000.00	17,500.00
	beatrice plus projects	18,737.00	27,913.00	30,000.00	28,800.00	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	9,772,348.00	8,491,189.00	9,017,296.00	9,210,268.00
	OP REVENUES OVER (UNDER) EXPEND	578,965.27	397,184.15	(756,588.00)	411,404.00	350,737.00	192,793.00
	NET TOTAL CHANGE	**308,430.26**	**168,943.95**	**(970,271.00)**	**(175,096.00)**	**(544,263.00)**	**7,593.00**

CITY OF BEA↑RICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-10-411-01	Salaries (Regular)	197,431.61	251,009.00	243,180.00	235,173.00	245,983.00	251,983.00
01-10-411-02	Salaries (Overtime)	95.71	554.17	450.00	200.00	200.00	200.00
01-10-411-04	Salaries (Ambulance Billing)	0.00	0.00	-	-	-	-
01-10-411-05	Salaries (City Adm-Reimb Bpw)	134,818.88	138,787.28	144,423.00	139,770.00	148,426.00	152,046.00
01-10-411-06	Salaries (City Attorney)	72,315.78	74,473.18	65,000.00	74,954.00	71,843.00	75,441.00
01-10-412-01	Social Security (City Share)	34,757.50	39,030.81	40,120.00	38,953.00	40,198.00	41,204.00
01-10-413-01	Retirement	22,425.64	27,022.67	24,786.00	26,846.00	27,811.00	28,600.00
01-10-414-01	Health & Life Insurance	97,174.00	118,076.00	127,150.00	126,000.00	132,300.00	138,600.00
01-10-414-02	Health Insurance Fund Retirees	0.00	0.00	-	-	-	-
01-10-415-01	Workers' Compensation	1,208.00	736.00	1,411.00	1,300.00	765.00	787.00
01-10-417-01	Mayor & Council Salaries	61,750.32	61,750.32	61,750.00	61,750.00	61,750.00	61,750.00
01-10-419-01	Tuition Reimbursement	2,345.08	4,466.63	-	-		
	PERSONAL SERVICES	624,322.52	715,906.06	708,270.00	704,946.00	729,276.00	750,611.00
01-10-421-01	Insurance	7,138.00	7,879.00	9,583.00	8,000.00	10,000.00	10,500.00
01-10-422-01	Legal Consulting Services	150.80	0.00	-	1,000.00	-	-
01-10-422-02	Auditing Services	28,200.00	22,875.00	23,250.00	23,875.00	23,875.00	24,000.00
01-10-422-05	Consulting Services	2,935.00	9,935.00	1,000.00	1,000.00	1,000.00	1,000.00
01-10-424-04	Office Equip Maint/Repair	365.00	0.00	-	-		
01-10-425-04	Equipment Rental (Copier)	4,235.17	4,796.05	5,000.00	5,000.00	5,000.00	5,000.00
01-10-425-05	Computer Rental/Maint.	3,431.11	3,437.97	3,465.00	3,500.00	7,500.00	7,500.00
01-10-426-01	Schools & Conferences (Adm)	2,920.74	2,169.54	3,000.00	3,000.00	3,000.00	3,000.00
01-10-426-02	Dues & Memberships	22,261.14	23,666.50	25,000.00	24,000.00	26,000.00	27,000.00
01-10-426-03	Books & Publications	697.44	337.50	500.00	500.00	500.00	500.00
01-10-426-04	Travel	805.38	151.04	500.00	500.00	500.00	500.00
01-10-426-05	Schools & Conferences (Clerk/Finance)	2,313.34	4,658.20	4,000.00	5,000.00	4,000.00	4,200.00
01-10-426-06	Schools & Conferences-Legal	194.00	830.19	1,000.00	1,000.00	1,000.00	1,000.00
01-10-427-01	Telephone	3,682.71	3,949.76	3,960.00	600.00	4,000.00	4,000.00
01-10-427-03	Postage	4,207.29	5,735.90	4,000.00	4,100.00	4,300.00	4,500.00
01-10-428-01	Legal Publications	6,458.43	9,913.71	9,000.00	9,000.00	9,000.00	9,000.00
01-10-428-02	City Code Revisions	3,946.39	4,170.50	3,000.00	3,800.00	3,800.00	3,800.00
01-10-429-02	Court Costs	612.76	830.80	1,700.00	500.00	1,500.00	1,500.00
01-10-429-04	Election Expense	1,118.15	0.00	862.00	1,500.00	1,500.00	1,500.00
01-10-429-05	Civil Service Commission	2,113.94	709.94	1,500.00	1,500.00	1,500.00	1,500.00
01-10-429-06	Other Services & Charges	4,698.08	7,403.72	6,500.00	3,500.00	6,500.00	6,500.00
01-10-429-07	Other Svcs-School Lic Fees Col	285.00	270.00	300.00	400.00	300.00	300.00
01-10-429-08	Bad Debt Expense	2,251.74	4,632.00	4,000.00	500.00	4,000.00	4,000.00
01-10-429-09	Restitution Reimbursement	490.00	3,135.32	1,000.00	2,000.00	2,500.00	2,500.00
01-10-429-14	Bad Debt Expense	0.00	0.00	-	-	-	-

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
	OTHER SERVICES & CHARGES	105,511.61	121,487.64	112,120.00	103,775.00	121,275.00	123,300.00
01-10-431-01	Reg. Office Supplies	4,388.83	4,661.42	4,000.00	3,000.00	4,000.00	4,000.00
01-10-432-10	Mayors Supplies	106.17	36.80	200.00	200.00	200.00	200.00
01-10-432-11	Ambulance Billing Supplies	1,701.05	1,674.87	1,800.00	2,000.00	1,800.00	1,800.00
01-10-434-01	Small Tools & Minor Eq.	78.99	0.00	500.00	500.00	500.00	500.00
01-10-439-01	Other Supplies	110.88	147.20	200.00	200.00	700.00	700.00
	SUPPLIES	6,385.92	6,520.29	6,700.00	5,900.00	7,200.00	7,200.00
01-10-441-01	Aquisition/Demolition	63,850.23	139,521.38	63,635.00	0.00	20,000.00	10,000.00
01-10-444-01	Machinery & Equipment	1,508.92	3,437.89	1,500.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAYS	65,359.15	142,959.27	65,135.00	1,500.00	21,500.00	11,500.00
01-10-451-01	Contingency	612,272.19	17,076.41	21,000.00	88,000.00	90,000.00	92,000.00
01-10-451-02	Contingency-Gas Plant Cleanup	66,100.37	159,487.05	1,250,000.00	200,000.00	50,000.00	50,000.00
	CONTINGENCY	678,372.56	176,563.46	1,271,000.00	288,000.00	140,000.00	142,000.00
01-10-461-00	Hazard Mitigation Plan	0.00	0.00	0.00	0.00	37,500.00	-
01-10-461-01	Downtown Revitalization (Cdbg)	0.00	35,114.18	0.00	0.00		
01-10-461-02	Contract-Humane Society	20,000.00	20,000.00	26,000.00	20,000.00	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	-	-	-	-
01-10-463-02	Reimbursed Expenditures	4,550.00	83,945.45	-	-	-	-
01-10-464-01	Blue Rivers Agency On Aging	0.00	0.00	-	-	-	-
01-10-465-01	Community Developmnt/Sidewalk Program	0.00	13,126.44	25,000.00	50,000.00	30,000.00	30,000.00
01-10-465-02	Community Developmnt/Promotion	12,661.92	12,861.26	15,000.00	15,000.00	15,000.00	15,000.00
01-10-465-03	Beatrice Plus Awards	0.00	10,000.00	30,000.00	-	30,000.00	30,000.00
01-10-468-01	Per Capita Pmt To Baswa	56,065.50	56,065.50	56,065.00	56,065.00	56,065.00	56,065.00
	CONTRACTUAL SERVICES	95,077.42	232,912.83	153,865.00	142,865.00	202,365.00	164,865.00
01-10-481-04	Transfer To Cap-Lodging Projec	24,104.39	110,315.30	24,000.00	87,500.00	350,000.00	17,500.00
01-10-481-05	Transfer To Cap Imp-Psds	22,772.39	57,465.03	10,000.00	10,000.00	218,000.00	78,000.00
01-10-481-06	Transfer To Cap Imp-Bx Plus	18,737.00	17,913.00	-	28,800.00	-	-
01-10-481-09	Interfund Transfer-to ED	0.00	0.00	-	-	100,000.00	-
01-10-481-07	Interfund Transfer To Cap.Imp.	334,437.00	174,704.82	279,683.00	580,200.00	327,000.00	189,700.00
	OTHER FINANCING USES	400,050.78	360,398.15	313,683.00	706,500.00	995,000.00	285,200.00
	GENERAL ADMINISTRATION	**1,975,079.96**	**1,756,747.70**	**2,630,773.00**	**1,953,486.00**	**2,216,616.00**	**1,484,676.00**

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-13-411-01	Salaries (Regular)	78,010.99	98,012.52	104,133.00	96,070.00	125,650.00	128,715.00
01-13-411-02	Salaries (Overtime)	1,029.71	959.60	200.00	800.00	500.00	500.00
01-13-411-03	Salaries (Part-time)	0.00	9,288.00	6,300.00	7,500.00	-	-
01-13-412-01	Social Security	5,763.48	8,024.39	8,464.00	7,412.00	9,594.00	9,827.00
01-13-413-01	Retirement	4,510.92	4,841.10	3,480.00	5,315.00	7,495.00	7,678.00
01-13-414-01	Health & Life Insurance	31,264.00	33,857.00	36,075.00	36,000.00	56,700.00	59,400.00
01-13-415-01	Workers' Compensation	2,589.00	1,737.00	3,152.00	3,200.00	2,864.00	2,934.00
01-13-416-01	Unemployment Compensation	0.00	0.00	-	-		
	PERSONAL SERVICES	123,168.10	156,719.61	161,804.00	156,297.00	202,803.00	209,054.00
01-13-421-01	Insurance	1,691.00	1,449.00	1,597.00	1,800.00	1,700.00	1,750.00
01-13-422-05	Prof Inspection Services	23,625.00	1,400.00	-	5,000.00	1,000.00	1,000.00
01-13-424-03	Vehicle Maint./Repairs	428.15	31.09	500.00	500.00	1,200.00	1,200.00
01-13-425-04	Copier Lease	507.12	1,830.66	1,500.00	1,000.00	1,500.00	1,500.00
01-13-425-05	Computer Software Maint	0.00	6,270.00	4,180.00	3,500.00	4,180.00	4,180.00
01-13-426-01	Schools & Conferences	3,194.74	2,819.48	3,500.00	3,500.00	3,500.00	3,500.00
01-13-426-02	Dues & Memberships	125.00	135.00	135.00	125.00	300.00	300.00
01-13-426-03	Books & Publications	578.50	373.23	1,500.00	350.00	350.00	350.00
01-13-426-04	Travel	0.00	0.00	-	200.00	200.00	200.00
01-13-427-01	Telephone Service	1,704.91	1,918.54	1,920.00	3,000.00	3,220.00	3,220.00
01-13-427-03	Postage-Certified	1,667.30	1,890.43	1,000.00	1,000.00	3,000.00	3,000.00
01-13-429-06	Other Services & Charges	98.15	281.92	500.00	150.00	2,000.00	2,000.00
01-13-429-07	Demolition Costs-Fees Contract	37,194.34	46,204.02	50,000.00	50,000.00	60,000.00	60,000.00
	OTHER SERVICES & CHARGES	70,814.21	64,603.37	66,332.00	70,125.00	82,150.00	82,200.00
01-13-431-01	Reg. Office Supplies	886.66	1,366.44	1,000.00	900.00	1,400.00	1,400.00
01-13-432-01	Gas & Oil	883.14	920.36	1,000.00	1,800.00	2,400.00	2,400.00
01-13-432-11	Report Forms	0.00	0.00	-	-	200.00	200.00
01-13-432-13	Departmental Supplies	389.02	207.21	1,500.00	500.00	1,000.00	1,500.00
01-13-434-01	Small Tools & Minor Eq.	0.00	0.00	-	-	300.00	300.00
01-13-433-03	Vehicle Maint/Repair Supplies	474.46	81.46	800.00	800.00	1,800.00	1,800.00
	SUPPLIES	2,633.28	2,575.47	4,300.00	4,000.00	7,100.00	7,600.00
01-13-444-01	Machinery & Equipment	949.45	0.00	0.00	0.00	1,000.00	0.00
	CAPITAL OUTLAYS	949.45	0.00	0.00	0.00	1,000.00	0.00
01-13-461-01	Contract Services-Animal Contl	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**	**232,436.00**	**230,422.00**	**293,053.00**	**298,854.00**

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-30-411-01	Salaries (Regular)	165,129.24	175,506.68	176,788.00	168,277.00	177,780.00	182,116.00
01-30-411-02	Salaries (Overtime)	1,217.52	0.00	200.00	1,000.00	1,500.00	1,500.00
01-30-412-01	Social Security (City Share)	12,906.10	13,206.17	13,540.00	12,802.00	13,635.00	13,965.00
01-30-413-01	Retirement	10,191.05	11,486.10	11,233.00	11,321.00	11,953.00	12,244.00
01-30-414-01	Health & Life Insurance	38,875.00	42,100.00	45,100.00	45,000.00	47,250.00	49,500.00
01-30-415-01	Workers' Compensation	2,937.00	3,028.00	3,140.00	3,700.00	3,724.00	3,815.00
	PERSONAL SERVICES	231,255.91	245,326.95	250,001.00	242,100.00	255,842.00	263,140.00
01-30-421-01	Insurance	0.00	0.00	1,388.00	600.00	1,500.00	1,550.00
01-30-425-04	Copier Rental/Maint Agree	4,269.35	4,475.64	4,600.00	4,200.00	4,200.00	4,200.00
01-30-426-01	Schools & Conferences	411.62	1,227.12	2,000.00	2,000.00	1,000.00	1,000.00
01-30-426-02	Dues & Memberships	50.00	50.00	200.00	200.00	200.00	200.00
01-30-426-03	Books & Publications	42.00	318.00	200.00	200.00	200.00	200.00
	OTHER SERVICES & CHARGES	4,772.97	6,070.76	8,388.00	7,200.00	7,100.00	7,150.00
01-30-431-01	Reg. Office Supplies	1,664.17	2,983.61	3,000.00	3,000.00	3,000.00	3,000.00
	SUPPLIES	1,664.17	2,983.61	3,000.00	3,000.00	3,000.00	3,000.00
01-30-449-02	Donations/Grant Expenditures	0.00	40.03	500.00	500.00	500.00	500.00
	CAPITAL OUTLAYS	0.00	40.03	500.00	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**	**321,889.00**	**312,800.00**	**326,442.00**	**333,790.00**
01-31-411-01	Salaries (Vac Grant)	38,288.12	39,840.37	67,508.00	39,674.00	74,588.00	76,414.00
01-31-411-02	Salaries (Overtime)	793.04	1,036.14	900.00	-	-	-
01-31-411-03	Salaries (Part-time)	352.50	21,636.00	-	24,960.00	-	-
01-31-412-01	Social Security	3,085.29	4,770.21	5,233.00	4,928.00	5,673.00	5,811.00
01-31-413-01	Retirement	2,263.31	2,340.93	2,448.00	2,367.00	4,126.00	4,558.00
01-31-414-01	Health & Life Insurance	15,550.00	16,850.00	31,525.00	18,000.00	37,800.00	39,600.00
01-31-415-01	Workers' Compensation	50.00	50.00	50.00	50.00	117.00	120.00
	PERSONAL SERVICES	60,382.26	86,523.65	107,664.00	89,979.00	122,304.00	126,503.00
01-31-421-01	Insurance	366.00	559.00	558.00	0.00	560.00	560.00
01-31-426-01	Travel/Training	0.00	5,561.20	1,698.00	1,698.00	1,928.00	1,928.00
	OTHER SERVICES & CHARGES	366.00	6,120.20	2,256.00	1,698.00	2,488.00	2,488.00
01-31-432-13	Vac Supplies/Expenses	0.00	115.86	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	-	6,000.00		
01-31-449-02	Vac Grants/Donations	0.00	4,720.45	-	4,000.00		
	CAPITAL OUTLAYS	0.00	8,651.48	0.00	10,000.00	0.00	0.00
	VICTIM ASSISTANCE PROGRAM	**60,748.26**	**101,411.19**	**109,920.00**	**101,677.00**	**124,792.00**	**128,991.00**
01-33-411-01	Salaries (Regular)	330,447.23	421,183.13	416,735.00	423,270.00	420,212.00	430,461.00

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-33-411-02	Salaries (Overtime)	32,452.18	54,229.50	45,000.00	12,885.00	49,142.00	50,340.00
01-33-411-03	Salaries (Part Time)	11,153.25	5,610.00	15,000.00	18,000.00	16,000.00	16,000.00
01-33-411-05	Salaries (Overtime-Holiday)	14,979.34	20,157.70	22,000.00	18,039.00	19,922.00	20,408.00
01-33-412-01	Social Security	29,253.04	37,437.74	37,924.00	35,946.00	38,465.00	39,373.00
01-33-413-01	Retirement	15,627.58	14,692.56	24,336.00	25,257.00	25,065.00	25,676.00
01-33-414-01	Health & Life Insurance	116,379.00	163,970.00	177,180.00	172,800.00	188,700.00	198,600.00
01-33-415-01	Workers' Compensation	0.00	500.00	667.00	1,300.00	712.00	730.00
	PERSONAL SERVICES	550,291.62	717,780.63	738,842.00	707,497.00	758,218.00	781,588.00
01-33-421-01	Insurance	4,769.00	4,950.00	5,639.00	5,500.00	5,700.00	5,800.00
01-33-424-02	Equipment Maint. & Repairs	71,549.04	86,500.95	118,716.00	98,898.00	124,537.00	129,964.00
01-33-425-04	Copier/Eq Rentals	308.57	0.00	1,200.00	1,200.00	5,880.00	5,880.00
01-33-426-01	Schools & Conferences	335.03	4,152.71	3,500.00	800.00	3,000.00	3,200.00
01-33-426-02	Dues & Memberships	60.00	331.00	361.00	100.00	400.00	425.00
01-33-427-01	Telephone Services	27,211.02	38,729.00	47,000.00	24,500.00	44,500.00	44,500.00
01-33-427-02	Teletype	6,144.00	6,369.00	9,500.00	6,144.00	9,756.00	9,756.00
01-33-427-07	911 Notification Service	0.00	0.00	-	1,000.00		
	OTHER SERVICES & CHARGES	110,376.66	141,032.66	185,916.00	138,142.00	193,773.00	199,525.00
01-33-431-01	Office Supplies	563.72	0.00	-	-		
01-33-432-02	Uniforms					480.00	480.00
01-33-432-08	Communications Supplies	3,046.79	2,463.15	1,400.00	1,400.00	1,400.00	1,400.00
01-33-433-02	Equip. Repairs/Maint Supplies	40.00	0.00	-	-		
	SUPPLIES	3,650.51	2,463.15	1,400.00	1,400.00	1,880.00	1,880.00
01-33-444-01	Machinery & Equipment	52,130.01	5,280.78	3,800.00	725.00	85,850.00	86,400.00
	CAPITAL OUTLAYS	52,130.01	5,280.78	3,800.00	725.00	85,850.00	86,400.00
	POLICE COMMUNICATIONS	**716,448.80**	**866,557.22**	**929,958.00**	**847,764.00**	**1,039,721.00**	**1,069,393.00**
01-34-411-01	Salaries (Regular)	1,015,634.36	1,032,697.23	1,029,000.00	1,032,803.00	1,072,530.00	1,098,689.00
01-34-411-02	Salaries (Overtime)	73,038.24	63,993.96	60,000.00	76,630.00	69,433.00	71,126.00
01-34-411-05	Salaries (Overtime-Holiday)	43,101.82	48,096.17	51,000.00	43,313.00	47,012.00	48,158.00
01-34-411-09	Salaries (COPS Grant)		29,693.01	40,500.00	40,500.00	43,728.00	44,795.00
01-34-412-01	Social Security	85,453.16	84,389.36	86,800.00	87,753.00	90,089.00	92,286.00
01-34-412-09	Employer Share S.S. (COPS)		2,360.90	3,100.00	3,175.00	3,712.00	3,802.00
01-34-413-01	Retirement	69,688.62	79,799.34	79,450.00	80,297.00	82,435.00	84,445.00
01-34-413-09	Retirement Match (COPS)		2,273.25	2,835.00	2,905.00	3,396.00	3,479.00
01-34-414-01	Health & Life Insurance	271,409.00	294,093.00	317,240.00	307,800.00	333,990.00	351,540.00
01-34-414-09	Health Insurance (COPS)		11,160.00	18,000.00	15,000.00	16,980.00	17,880.00
01-34-415-01	Workers' Compensation	25,813.00	28,182.00	26,947.00	30,000.00	30,140.00	30,875.00
01-34-415-09	Workers Comp (COPS)		0.00	998.00	1,000.00	1,234.00	1,264.00
01-34-419-01	Tuition Reimbursement			8,687.00	-	5,000.00	5,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-34-418-01	Uniform Maintenance	5,275.00	5,675.00	5,400.00	5,400.00	5,400.00	5,400.00
	PERSONAL SERVICES	1,589,413.20	1,682,413.22	1,729,957.00	1,726,576.00	1,805,079.00	1,858,739.00
01-34-421-01	Insurance	18,613.00	15,015.00	18,393.00	19,500.00	19,500.00	20,000.00
01-34-422-06	Other Professional Services	2,392.74	562.00	1,500.00	1,500.00	1,000.00	1,000.00
01-34-424-02	Equipment Maint. & Repairs	1,163.40	3,877.90	1,600.00	1,600.00	1,500.00	1,500.00
01-34-424-03	Vehicle Maint. & Repairs	4,783.75	11,200.83	8,000.00	8,000.00	8,000.00	10,000.00
01-34-425-04	Vehicle Lease	0.00	0.00	-	-	2,400.00	2,400.00
01-34-426-01	Schools & Conferences	12,591.14	13,920.40	11,900.00	11,900.00	12,000.00	12,000.00
01-34-426-03	Books & Publications	810.51	713.31	700.00	700.00	700.00	700.00
01-34-426-04	Travel Expenses-Investigations	0.00	0.00	-	-	-	-
01-34-426-06	Training Ammunition	8,571.00	7,940.00	6,890.00	6,890.00	7,000.00	7,000.00
01-34-427-01	Telephone Services	9,202.62	11,142.27	10,000.00	8,500.00	8,576.00	8,576.00
01-34-427-03	Postage	596.25	1,221.08	1,400.00	600.00	1,400.00	1,400.00
01-34-427-05	Freight & Express Charges	1,019.70	1,380.76	1,800.00	1,800.00	1,800.00	1,800.00
01-34-429-02	In-Custody Obligations	9,514.76	10,533.93	10,000.00	18,000.00	18,000.00	18,000.00
01-34-429-06	Other Services & Charges	1,591.72	2,303.04	1,500.00	1,500.00	1,380.00	1,380.00
01-34-429-07	Other Chgs-Pay Fines To School	1,095.00	1,330.00	2,000.00	2,000.00	2,000.00	2,000.00
	OTHER SERVICES & CHARGES	71,945.59	81,140.52	75,683.00	82,490.00	85,256.00	87,756.00
01-34-431-01	Reg. Office Supplies	2,844.83	157.24	-	-	-	-
01-34-432-01	Gas & Oil	24,329.11	21,775.42	25,000.00	45,000.00	30,000.00	35,000.00
01-34-432-02	Uniforms	6,476.00	5,039.88	6,500.00	6,500.00	6,500.00	6,500.00
01-34-432-08	Law Enforcement Supplies	13,531.82	14,042.37	14,000.00	14,000.00	14,000.00	14,000.00
01-34-432-11	Police Report Forms	490.89	1,270.15	750.00	750.00	750.00	750.00
01-34-432-13	Crime Prevention Ed Supplies	20.20	271.43	250.00	250.00	250.00	250.00
01-34-432-16	Police K-9 Unit Supplies	3,363.29	946.53	1,500.00	1,500.00	2,000.00	2,000.00
01-34-433-02	Equip. Repairs/Maint. Supplies	166.80	590.25	1,500.00	1,500.00	3,500.00	3,500.00
01-34-433-03	Vehicle Repairs/Maint.Supplies	7,539.58	9,242.57	10,000.00	10,000.00	10,000.00	10,000.00
01-34-433-04	Grounds Repairs/Maint Supplies	0.00	0.00	-	-		
	SUPPLIES	58,762.52	53,335.84	59,500.00	79,500.00	67,000.00	72,000.00
01-34-444-01	Machinery & Equipment	2,730.20	8,892.11	10,425.00	10,425.00	4,900.00	6,000.00
01-34-449-02	Other Capital/Donations	17,975.58	0.00	7,608.00	1,000.00	1,000.00	1,000.00
01-34-449-03	Equipment/Grants	2,920.00	10,605.31	9,658.00	9,658.00	3,840.00	3,840.00
01-34-449-04	County Reimb Air Card Chgs	9,563.89	9,602.50	13,700.00	9,600.00	2,000.00	2,000.00
01-34-449-05	Stop Program Expenditures	336.00	1,734.30	5,000.00	-	2,000.00	2,000.00
01-34-449-06	Do/ K-9 Unit Expend	0.00	27,317.83	6,350.00	-	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	54,591.00	32,183.00	15,740.00	16,840.00
	POLICE PATROL	**1,753,646.98**	**1,876,441.63**	**1,919,731.00**	**1,920,749.00**	**1,973,075.00**	**2,035,335.00**

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-40-411-01	Salaries (Regular)	150,670.87	161,358.05	156,362.00	143,883.00	157,927.00	161,779.00
01-40-411-02	Salaries (Pub Ed Ot)	873.30	1,085.60	1,000.00	1,000.00	1,000.00	1,000.00
01-40-412-01	Social Security (City Share)	2,161.05	2,256.47	2,282.00	2,075.00	2,277.00	2,332.00
01-40-413-01	Retirement	16,247.76	18,595.26	19,862.00	18,602.00	20,411.00	20,908.00
01-40-414-01	Health & Life Insurance	31,200.00	33,600.00	36,075.00	36,000.00	37,800.00	39,600.00
01-40-415-01	Workers' Compensation	13,538.00	20,435.00	20,384.00	14,500.00	20,705.00	21,210.00
01-40-419-01	Tuition Reimbursement	0.00	0.00	-	3,000.00	3,000.00	3,000.00
	PERSONAL SERVICES	214,690.98	237,330.38	235,965.00	219,060.00	243,120.00	249,829.00
01-40-421-01	Insurance	1,352.00	1,328.00	1,344.00	1,400.00	1,400.00	1,450.00
01-40-424-04	Office Eq. Maint. & Repair	4,601.89	3,686.34	4,700.00	4,700.00	4,700.00	4,700.00
01-40-425-05	Computer Rentals/Maint	915.00	5,109.83	2,600.00	2,600.00	2,600.00	2,600.00
01-40-426-01	Schools & Conferences	3,491.58	5,332.00	6,000.00	6,000.00	6,100.00	6,200.00
01-40-426-02	Dues & Memberships	429.00	718.00	700.00	700.00	700.00	700.00
01-40-426-03	Books & Publications	2,129.78	1,233.74	2,200.00	2,200.00	2,000.00	2,000.00
01-40-427-01	Telephone	1,731.35	1,596.38	1,650.00	1,800.00	1,800.00	1,800.00
01-40-427-05	Freight & Express Chgs	1,087.99	1,384.74	1,900.00	1,900.00	1,650.00	1,750.00
01-40-429-06	Other Services & Charges	58.46	1.74	200.00	200.00	-	-
	OTHER SERVICES & CHARGES	15,797.05	20,390.77	21,294.00	21,500.00	20,950.00	21,200.00
01-40-431-01	Reg. Office Supplies	1,779.09	1,824.00	1,700.00	1,700.00	1,900.00	1,900.00
01-40-432-11	Public Education Supplies	840.61	2,018.95	2,000.00	2,000.00	2,000.00	1,000.00
	SUPPLIES	2,619.70	3,842.95	3,700.00	3,700.00	3,900.00	2,900.00
01-40-444-01	Machinery & Equipment	199.95	0.00	450.00	450.00	600.00	600.00
	CAPITAL OUTLAYS	199.95	0.00	450.00	450.00	600.00	600.00
	FIRE ADMINISTRATION	**233,307.68**	**261,564.10**	**261,409.00**	**244,710.00**	**268,570.00**	**274,529.00**
01-44-411-01	Salaries (Regular)	717,934.92	786,859.57	770,000.00	733,364.00	760,309.00	788,522.00
01-44-411-02	Salaries (Overtime)	89,729.27	97,995.40	110,000.00	98,200.00	125,530.00	130,189.00
01-44-411-03	Salaries (Part-Time)	10,402.15	1,811.63	20,000.00	15,000.00		
01-44-411-05	Salaries (Overtime-Holiday)	26,585.14	28,458.79	29,605.00	27,542.00	29,620.00	30,719.00
01-44-411-06	Overtime (Grant Reimb)	0.00	0.00	-	-		
01-44-411-08	Salaries (Longevity Pay)	12,000.00	0.00	-	3,000.00	1,500.00	1,500.00
01-44-412-01	Social Security	12,644.57	12,621.25	13,500.00	13,953.00	13,513.00	14,014.00
01-44-413-01	Retirement	92,876.43	102,046.89	101,047.00	94,816.00	98,260.00	101,907.00
01-44-414-01	Health & Life Insurance	230,571.60	247,665.40	273,675.00	263,760.00	277,830.00	291,060.00
01-44-415-01	Workers' Compensation	82,737.00	104,158.00	108,348.00	91,000.00	112,558.00	116,734.00
01-44-418-01	Uniform Maintenance	441.00	462.00	480.00	480.00	480.00	480.00
	PERSONAL SERVICES	1,275,922.08	1,382,078.93	1,426,655.00	1,341,115.00	1,419,600.00	1,475,125.00
01-44-421-01	Insurance	12,269.00	12,674.00	13,435.00	13,000.00	14,000.00	14,500.00
01-44-422-06	Other Professional Services	661.00	9,777.49	4,000.00	4,000.00	4,000.00	4,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-44-424-02	Equipment Maint./Repairs	7,991.01	8,524.76	7,200.00	7,300.00	8,000.00	8,000.00
01-44-424-03	Vehicle Maint./Repairs	2,136.06	3,078.30	5,000.00	6,000.00	5,000.00	5,000.00
01-44-427-01	Telephone Services (Air Card)	1,960.58	2,015.70	2,000.00	2,100.00	2,600.00	2,600.00
01-44-429-01	Laundry Service	472.76	499.62	500.00	500.00	550.00	550.00
	OTHER SERVICES & CHARGES	25,490.41	36,569.87	32,135.00	32,900.00	34,150.00	34,650.00
01-44-432-01	Gas & Oil	5,960.11	5,100.16	6,000.00	11,000.00	8,000.00	9,000.00
01-44-432-02	Uniforms	6,903.62	4,526.07	6,500.00	6,500.00	7,000.00	7,000.00
01-44-432-04	Haz-Mat Cleanup Materials	1,325.50	344.00	2,000.00	1,500.00	1,700.00	1,700.00
01-44-432-08	Portable Equip Supplies	855.97	1,327.20	2,200.00	2,200.00	2,000.00	2,000.00
01-44-432-13	Departmental Supplies	2,703.00	4,764.94	3,600.00	3,600.00	4,000.00	4,000.00
01-44-433-02	Equipment Rep/Maint Supplies	5,276.93	3,094.13	6,000.00	6,500.00	6,500.00	6,600.00
01-44-433-03	Vehicle Repairs/Maint.Supplies	3,128.12	3,802.91	6,500.00	6,500.00	6,500.00	6,600.00
01-44-434-01	Small Tools & Minor Equip.	1,527.57	1,344.46	1,500.00	1,500.00	1,500.00	1,600.00
	SUPPLIES	27,680.82	24,303.87	34,300.00	39,300.00	37,200.00	38,500.00
01-44-444-01	Machinery & Equipment	1,196.96	996.69	3,155.00	1,300.00	1,300.00	1,300.00
01-44-449-02	Other Capital/Donations	2,610.08	5,426.65	4,500.00	500.00	4,000.00	4,000.00
	CAPITAL OUTLAYS	3,807.04	6,423.34	7,655.00	1,800.00	5,300.00	5,300.00
	FIRE SUPPRESSION	**1,332,900.35**	**1,449,376.01**	**1,500,745.00**	**1,415,115.00**	**1,496,250.00**	**1,553,575.00**
01-45-411-01	Salaries (Regular)	307,958.61	336,954.23	330,000.00	314,299.00	325,847.00	337,938.00
01-45-411-02	Salaries (Overtime)	78,074.52	93,856.29	85,000.00	82,134.00	83,687.00	86,793.00
01-45-411-03	Salaries (Part-time)					15,000.00	15,000.00
01-45-411-05	Salaries (Holiday Overtime)	11,393.30	12,196.73	12,687.00	11,804.00	12,694.00	13,165.00
01-45-412-01	Social Security (City Share)	6,302.58	5,263.79	6,200.00	5,488.00	6,939.00	7,154.00
01-45-413-01	Retirement	39,837.83	43,326.15	43,306.00	40,635.00	42,112.00	43,674.00
01-45-414-01	Health & Life Insurance	98,811.00	106,090.00	113,600.00	113,040.00	119,070.00	124,740.00
01-45-415-01	Workers Compensation	38,216.00	44,641.00	46,436.00	39,000.00	50,217.00	52,007.00
01-45-418-01	Uniform Maintenance	189.00	198.00	150.00	150.00	150.00	150.00
	PERSONAL SERVICES	580,782.84	642,526.19	637,379.00	606,550.00	655,716.00	680,621.00
01-45-421-01	Insurance	8,788.00	7,782.00	7,318.00	9,500.00	7,500.00	8,000.00
01-45-422-05	Prof. Services (Med Director)	9,240.00	7,769.00	10,000.00	15,000.00	15,000.00	15,000.00
01-45-424-02	Equipment Maint/Repairs	2,948.90	4,795.12	4,700.00	4,700.00	5,000.00	5,000.00
01-45-424-03	Vehicle Maint/Repairs	3,453.51	1,482.61	6,000.00	6,500.00	6,500.00	6,500.00
01-45-426-01	Schools & Conferences	14,299.69	11,318.49	10,000.00	14,000.00	14,000.00	14,000.00
01-45-426-02	Dues & Memberships	230.00	395.00	400.00	400.00	450.00	450.00
01-45-426-05	Out-Of-Town Transfers Exp	1,917.24	2,762.23	3,000.00	3,100.00	3,100.00	3,100.00
01-45-426-06	Training-State Reimbursed	889.62	0.00	27,000.00	-	10,500.00	4,000.00
01-45-427-01	Phone Service	5,487.66	5,446.91	5,800.00	5,500.00	5,800.00	5,800.00
01-45-427-05	Freight & Express Chgs	93.88	871.78	500.00	350.00	400.00	400.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-45-429-01	Laundry Service	3,608.93	3,702.23	4,000.00	6,200.00	4,000.00	4,000.00
01-45-429-02	Ambulance Refunds	4,059.52	6,289.62	8,000.00	8,000.00	8,000.00	8,000.00
01-45-429-03	Admin Adjustments (See Rev Contra Acct)	0.00	0.00	-	-		
01-45-429-04	Bad Debt Expense	169,497.37	142,304.29	175,000.00	125,000.00	160,000.00	165,000.00
01-45-429-05	Ins Assignment Adj (See Rev Contra Acct)	0.00	0.00	-	-		
	OTHER SERVICES & CHARGES	224,514.32	194,919.28	261,718.00	198,250.00	240,250.00	239,250.00
01-45-432-01	Gas & Oil	19,237.41	13,500.96	16,000.00	32,000.00	28,000.00	28,000.00
01-45-432-02	Uniforms	1,714.92	2,124.35	1,700.00	1,700.00	2,000.00	2,000.00
01-45-432-13	Departmental Supplies-Ems	35,819.78	43,665.68	43,000.00	43,000.00	44,000.00	45,000.00
01-45-433-02	Equip Repairs/Maint Supplies	712.09	3,289.13	2,200.00	2,200.00	2,000.00	2,000.00
01-45-433-03	Vehicle Repairs/Maint Supplies	5,948.67	8,091.59	9,000.00	8,000.00	8,000.00	8,000.00
	SUPPLIES	63,432.87	70,671.71	71,900.00	86,900.00	84,000.00	85,000.00
01-45-444-01	Machinery & Equipment Medical	5,566.76	7,582.60	8,800.00	8,800.00	8,800.00	8,800.00
01-45-449-02	Other Capital (Donations)	0.00	0.00	0.00	500.00	-	-
	CAPITAL OUTLAYS	5,566.76	7,582.60	8,800.00	9,300.00	8,800.00	8,800.00
	FIRE AMBULANCE	**874,296.79**	**915,699.78**	**979,797.00**	**901,000.00**	**988,766.00**	**1,013,671.00**

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-52-411-01	Salaries (Regular)	127,493.16	152,150.27	170,063.00	164,493.00	172,038.00	176,234.00
01-52-411-02	Salaries (Overtime)	1,589.07	1,708.14	1,800.00	2,000.00	1,907.00	1,953.00
01-52-411-03	Salaries (Part Time)	75,614.18	66,872.75	60,000.00	54,500.00	60,000.00	60,000.00
01-52-411-04	Salaries(Part-Time)trail Maint	1,988.50	3,256.50	4,000.00	4,000.00	4,000.00	4,000.00
01-52-412-01	Social Security	16,092.18	17,019.11	18,000.00	17,097.00	18,125.00	18,448.00
01-52-413-01	Retirement	7,468.40	7,475.74	7,178.00	9,776.00	10,262.00	10,512.00
01-52-414-01	Health & Life Insurance	47,153.00	67,200.00	72,082.00	72,000.00	75,600.00	79,200.00
01-52-415-01	Workers' Compensation	5,839.00	8,946.00	9,580.00	8,500.00	7,878.00	8,018.00
01-52-416-01	Unemployment Compensation	1,865.00	2,123.66	-	-		
	PERSONAL SERVICES	285,102.49	326,752.17	342,703.00	332,366.00	349,810.00	358,365.00
01-52-421-01	Insurance	22,703.00	21,822.00	23,691.00	24,000.00	25,000.00	26,000.00
01-52-423-02	Utilities/Gas Service	11,473.35	10,432.81	12,000.00	15,000.00	14,000.00	14,000.00
01-52-423-04	Garbage Collection	4,828.84	4,401.47	4,000.00	4,000.00	4,000.00	4,000.00
01-52-424-01	Building Repairs/Maint.	18,428.08	26,151.98	20,000.00	20,000.00	20,000.00	20,000.00
01-52-424-02	Equipment Repairs/Maint.	2,229.24	3,768.50	3,500.00	3,500.00	4,000.00	4,000.00
01-52-424-03	Vehicle Repairs/Maint.	3,037.14	1,619.08	2,500.00	2,500.00	3,000.00	3,000.00
01-52-424-05	Grounds & Equip. Repairs/Maint	3,546.32	4,062.99	4,500.00	4,500.00	4,000.00	4,000.00
01-52-424-06	Grounds (Trails) Maint/Repair	5,550.00	3,600.00	5,000.00	5,000.00	5,000.00	5,000.00
01-52-426-01	Schools & Conferences	0.00	0.00	300.00	300.00	300.00	300.00
01-52-426-02	Dues & Memberships	365.00	730.00	365.00	365.00	365.00	365.00
01-52-427-01	Telephone Services	2,423.16	2,679.34	2,500.00	1,700.00	2,500.00	2,500.00
01-52-427-05	Freight Charges	440.81	1,237.99	600.00	600.00	600.00	600.00
01-52-429-06	Other Serv & Chgs (Sales Tax)	5,064.48	5,381.46	4,600.00	4,000.00	4,000.00	4,000.00
01-52-429-09	Vandalism Repair Costs	2,597.38	3,175.31	3,000.00	3,000.00	3,000.00	3,000.00
	OTHER SERVICES & CHARGES	82,686.80	89,062.93	86,556.00	88,465.00	89,765.00	90,765.00
01-52-431-01	Office Supplies	49.66	103.72	200.00	200.00	200.00	200.00
01-52-432-01	Gas & Oil	27,841.80	23,179.68	22,000.00	26,000.00	24,000.00	24,000.00
01-52-432-04	Chemicals	7,692.09	8,300.69	9,000.00	9,000.00	10,000.00	10,000.00
01-52-432-05	Chemicals-Trails	4,713.85	5,121.82	6,500.00	6,500.00	6,500.00	6,500.00
01-52-432-13	Departmental Supplies	9,534.89	12,868.93	12,000.00	11,500.00	12,000.00	12,000.00
01-52-433-01	Building Rep./Maint. Supplies	22,053.28	27,341.27	25,000.00	25,000.00	24,000.00	24,000.00
01-52-433-02	Equipment Rep./Maint. Supplies	13,918.71	8,727.22	10,000.00	10,000.00	10,000.00	10,000.00
01-52-433-03	Vehicle Rep./Maint. Supplies	5,338.96	2,219.18	4,000.00	4,000.00	4,000.00	4,000.00
01-52-433-04	Grounds Rep./Maint. Supplies	18,535.60	13,037.24	14,000.00	14,000.00	14,000.00	14,000.00
01-52-433-05	Materials-Homestead Trail	1,100.55	1,916.07	2,000.00	2,000.00	2,000.00	2,000.00
01-52-434-01	Small Tools & Minor Equip.	1,660.20	1,460.11	1,500.00	1,500.00	1,500.00	1,500.00
	SUPPLIES	112,439.59	104,275.93	106,200.00	109,700.00	108,200.00	108,200.00
01-52-442-01	Buildings Capital	0.00	13,590.57	3,700.00	3,700.00	4,000.00	-

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-52-443-01	Imp Other-Flood Recovery	45,672.90	105,202.29	-	-	-	-
01-52-443-02	Imp Other Than Bldg-Forestry	10,399.99	13,817.97	12,000.00	12,000.00	35,000.00	35,000.00
01-52-443-03	Imp Other Than Bldg	8,330.61	3,238.00	8,000.00	8,000.00	10,000.00	6,000.00
01-52-444-01	Machinery & Equipment	741.95	1,600.98	2,400.00	2,400.00	2,200.00	2,300.00
01-52-449-02	Other Capital/Donations	47,647.25	39,698.13	5,000.00	20,000.00	20,000.00	20,000.00
	CAPITAL OUTLAYS	112,792.70	177,147.94	31,100.00	46,100.00	71,200.00	63,300.00
01-52-461-01	Contract Services-Cleaning	38,241.86	48,236.09	55,000.00	55,000.00	55,000.00	55,000.00
	CONTRACTUAL SERVICES	38,241.86	48,236.09	55,000.00	55,000.00	55,000.00	55,000.00
	PUBLIC PROPERTIES	**631,263.44**	**745,475.06**	**621,559.00**	**631,631.00**	**673,975.00**	**675,630.00**
01-54-411-03	Salaries (Part-Time) Wp	58,878.28	64,196.99	64,000.00	60,000.00	64,000.00	64,000.00
01-54-411-04	Salaries (Part-Time) Conc	4,199.00	5,137.00	4,000.00	5,000.00	4,000.00	4,000.00
01-54-411-05	Salaries-Swim Lesson Instrctn	1,736.88	2,115.00	2,000.00	2,000.00	2,000.00	2,000.00
01-54-412-01	Social Security(City Share)wp	4,958.34	5,465.93	5,355.00	4,743.00	5,355.00	5,355.00
01-54-412-02	Social Security (City) Conc	0.00	0.00	-	383.00	-	-
01-54-415-01	Workers' Compensation	1,553.00	1,728.00	2,930.00	2,400.00	2,562.00	2,562.00
	PERSONAL SERVICES	71,325.50	78,642.92	78,285.00	74,526.00	77,917.00	77,917.00
01-54-421-01	Insurance	2,404.00	2,477.00	2,580.00	4,000.00	3,000.00	3,500.00
01-54-423-04	Garbage Collection	286.34	346.05	350.00	300.00	300.00	300.00
01-54-424-01	Building Repairs/Maint.	806.00	1,003.75	1,000.00	1,000.00	1,000.00	1,000.00
01-54-424-02	Equipment Repairs/Maint.	65.00	262.50	1,000.00	1,000.00	1,000.00	1,000.00
01-54-424-05	Grounds & Imp. Maint & Rep.	0.00	0.00	200.00	200.00	200.00	200.00
01-54-426-01	Training & Transportation	201.00	393.00	400.00	400.00	400.00	400.00
01-54-427-01	Telephone	791.63	806.52	750.00	750.00	750.00	750.00
01-54-427-05	Freight & Express Chgs	116.78	101.94	200.00	200.00	200.00	200.00
01-54-428-01	Adversiting/Promotionals	777.89	911.14	1,000.00	1,000.00	1,000.00	1,000.00
01-54-429-06	Other Serv & Chgs (Sales Tax)	6,743.49	6,959.76	7,800.00	8,000.00	7,500.00	8,000.00
	OTHER SERVICES & CHARGES	12,192.13	13,261.66	15,280.00	16,850.00	15,350.00	16,350.00
01-54-431-01	Office Supplies	139.94	399.22	200.00	200.00	200.00	200.00
01-54-432-02	Uniforms	398.52	566.56	600.00	1,000.00	1,000.00	1,000.00
01-54-432-04	Chemicals	12,519.52	5,444.77	8,000.00	13,000.00	12,000.00	12,000.00
01-54-432-11	Merchandise For Resale-Conc	12,946.58	14,553.11	15,000.00	15,000.00	15,000.00	15,000.00
01-54-432-12	Merchandise For Resale-Wp	162.02	199.97	500.00	500.00	500.00	500.00
01-54-432-13	Departmental Supplies	1,725.79	461.65	2,000.00	2,000.00	2,000.00	2,000.00
01-54-433-01	Building Rep./Maint. Supplies	769.87	3,086.83	1,000.00	1,000.00	1,000.00	1,000.00
01-54-433-02	Equipment Rep./Maint. Supplies	586.00	543.23	2,500.00	1,000.00	1,000.00	1,000.00
01-54-433-04	Grounds&Imp Maint/Rep Supplies	1,246.70	60.13	600.00	600.00	600.00	600.00
01-54-434-01	Small Tools & Minor Equip.	492.01	708.52	750.00	750.00	750.00	750.00
	SUPPLIES	30,986.95	26,023.99	31,150.00	35,050.00	34,050.00	34,050.00

CITY OF BEATRICE, NEBRASKA

BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-54-442-01	Buildings-Capital	751.98	1,686.90	0.00	0.00		
01-54-443-01	Imp. Other Than Bldg.	0.00	1,515.08	1,250.00	1,250.00	6,500.00	2,500.00
01-54-449-02	Other Capital/Donations	1,615.88	1,785.09	2,000.00	1,500.00	2,000.00	2,000.00
	CAPITAL OUTLAYS	2,367.86	4,987.07	3,250.00	2,750.00	8,500.00	4,500.00
	WATER PARK	**116,872.44**	**122,915.64**	**127,965.00**	**129,176.00**	**135,817.00**	**132,817.00**

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-60-411-01	Salaries (Regular)	147,469.73	176,292.12	150,000.00	157,130.00	156,576.00	160,395.00
01-60-411-03	Salaries (Part Time)	74,518.41	90,931.51	83,000.00	94,500.00	92,250.00	99,921.00
01-60-412-01	Social Security	17,334.63	20,362.86	18,000.00	19,184.00	18,965.00	19,842.00
01-60-413-01	Retirement	8,323.12	8,423.98	6,900.00	11,955.00	9,339.00	9,567.00
01-60-414-01	Health & Life Insurance	46,850.00	50,618.00	54,000.00	54,000.00	56,700.00	59,400.00
01-60-415-01	Workers' Compensation	362.00	347.00	369.00	500.00	392.00	410.00
	PERSONAL SERVICES	294,857.89	346,975.47	312,269.00	337,269.00	334,222.00	349,535.00
01-60-421-01	Insurance	7,063.00	7,472.00	7,768.00	7,500.00	8,000.00	8,500.00
01-60-424-02	Equipment Repairs/Maint.	395.00	0.00	1,350.00	1,350.00	500.00	550.00
01-60-425-04	Equipment Rental (Copier)	5,677.88	5,596.44	5,800.00	4,600.00	5,972.00	5,972.00
01-60-425-05	Computer Rental/Maint.	10,824.72	11,827.93	13,000.00	14,000.00	13,000.00	13,500.00
01-60-426-00	Schools & Conferences/City	778.36	856.00	900.00	900.00	1,000.00	1,000.00
01-60-426-01	Schools & Conferences/State	1,035.40	1,728.28	1,500.00	1,500.00	1,500.00	1,500.00
01-60-426-02	Dues & Memberships	694.00	699.00	800.00	800.00	800.00	800.00
01-60-426-04	Travel	690.34	275.60	700.00	700.00	800.00	850.00
01-60-427-01	Telephone	4,463.33	3,787.73	4,000.00	3,500.00	4,000.00	4,100.00
01-60-427-02	Internet Service Fees	272.00	336.00	240.00	240.00	240.00	240.00
01-60-427-03	Postage	5,429.76	2,879.57	5,000.00	5,000.00	5,000.00	5,000.00
01-60-428-01	Legal Publications	171.26	189.97	200.00	200.00	200.00	200.00
01-60-429-06	Other Services & Charges	8,373.35	8,247.54	8,000.00	8,000.00	8,000.00	8,000.00
	OTHER SERVICES & CHARGES	45,868.40	43,896.06	49,258.00	48,290.00	49,012.00	50,212.00
01-60-431-01	Reg. Office Supplies	840.09	431.25	650.00	650.00	500.00	500.00
01-60-432-13	Departmental Supplies	7,212.27	8,840.51	9,000.00	9,000.00	9,000.00	9,100.00
	SUPPLIES	8,052.36	9,271.76	9,650.00	9,650.00	9,500.00	9,600.00
01-60-444-01	Machinery & Equipment	429.98	0.00	500.00	500.00	200.00	200.00
01-60-445-01	Books/City	24,152.95	25,979.08	25,450.00	25,450.00	26,720.00	28,000.00
01-60-445-04	Books/State	532.83	774.90	500.00	500.00	200.00	200.00
01-60-445-05	Periodicals	8,548.89	4,643.72	9,000.00	9,000.00	7,000.00	7,000.00
01-60-445-06	Books/Ch/City	10,675.21	12,092.48	13,300.00	13,300.00	13,965.00	14,660.00
01-60-449-01	Other Capital (City)	8,275.83	6,455.66	8,000.00	8,000.00	8,400.00	8,800.00
01-60-449-02	other Capital/Donations	9,606.57	6,192.67	8,000.00	8,000.00	8,000.00	8,000.00
01-60-449-03	Donations-Foundation	27,696.72	20,216.45	19,722.00	26,000.00	25,000.00	25,000.00
	CAPITAL OUTLAYS	89,918.98	76,354.96	84,472.00	90,750.00	89,485.00	91,860.00
01-60-461-01	Contractual Services	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**	**455,649.00**	**485,959.00**	**482,219.00**	**501,207.00**
01-62-427-01	Telephone	172.45	3,042.94	1,850.00	850.00	3,000.00	3,100.00
01-62-427-03	Postage	898.00	300.00	700.00	700.00	300.00	300.00

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
01-62-429-06	Other Services & Charges	1,256.02	650.17	900.00	900.00	700.00	700.00
	OTHER SERVICES & CHARGES	2,326.47	3,993.11	3,450.00	2,450.00	4,000.00	4,100.00
01-62-432-13	Departmental Supplies	886.75	1,248.75	1,000.00	1,000.00	1,000.00	900.00
	SUPPLIES	886.75	1,248.75	1,000.00	1,000.00	1,000.00	900.00
01-62-445-02	Books/County	9,982.34	10,325.70	9,200.00	9,200.00	8,300.00	8,300.00
01-62-445-03	Books/Ill	88.46	0.00	200.00	200.00	-	-
01-62-445-07	Books/Children/County	831.38	3,044.08	4,850.00	4,850.00	4,200.00	4,200.00
01-62-449-01	Other Capital/County	6,240.01	3,479.49	5,500.00	5,500.00	5,500.00	5,500.00
	CAPITAL OUTLAYS	17,142.19	16,849.27	19,750.00	19,750.00	18,000.00	18,000.00
	LIBRARY OUTREACH	**20,355.41**	**22,091.13**	**24,200.00**	**23,200.00**	**23,000.00**	**23,000.00**
	GENERAL FUND EXPENDITURES	**8,648,875.83**	**9,133,097.51**	**10,116,031.00**	**9,197,689.00**	**10,042,296.00**	**9,525,468.00**

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
03-20-313-01	Sales Tax (30%of1%)less Mv	277,214.96	291,418.85	300,000.00	325,000.00	306,000.00	312,000.00
03-20-313-02	Sales Tax On Motor Vehicles	360,138.47	354,480.47	340,000.00	305,000.00	346,800.00	353,700.00
03-20-331-04	Intergov Revenue-Local (Nrd)	0.00	0.00	-	25,000.00		
03-20-332-01	Highway Allocation,Incen Pmt	1,305,061.99	1,313,201.29	1,371,011.00	1,371,011.00	1,411,918.00	1,426,400.00
03-20-332-02	State Maintenance Contract	49,423.50	49,234.50	49,235.00	50,000.00	50,000.00	50,000.00
03-20-332-03	State Project Reimb	0.00	2,018.46	-	-		
03-20-332-05	State Project Funding	466,893.69	222,565.54	232,265.00	250,000.00	236,000.00	240,000.00
03-20-332-06	Motor Vehicle Fee Pmt	106,503.23	111,367.55	112,000.00	108,000.00	114,000.00	116,000.00
03-20-334-04	Fema Disaster Funds	37,040.00	961.89	-	-	-	-
03-20-334-01	CDBG Grants	0.00	0.00	250,000.00	250,000.00	10,000.00	
03-20-349-00	Street Charges For Services	4,835.60	18,801.48	4,000.00	4,000.00	4,000.00	4,000.00
03-20-349-02	Street Sales	228.00	7,100.00	1,000.00	1,000.00	1,000.00	1,000.00
03-20-349-03	Street Reimbursements	24,618.20	22,975.02	25,000.00	18,989.00	25,500.00	26,000.00
03-20-367-01	Private Funding-Hist Signage	0.00	0.00	-	-		
03-20-367-02	Private Funding-2nd Street	0.00	0.00	26,833.00	32,000.00	26,832.00	-
03-20-373-02	Lease Proceeds	135,000.00	0.00	-	-		
03-20-371-01	Interfund Transfer From Keno	0.00	0.00	-	-		
	STREET REVENUE	**2,766,957.64**	**2,394,125.05**	**2,711,344.00**	**2,740,000.00**	**2,532,050.00**	**2,529,100.00**
03-20-411-01	Salaries (Maint)	431,410.27	429,307.61	430,000.00	427,624.00	426,922.00	437,334.00
03-20-411-02	Salaries (Overtime)	18,849.95	11,804.26	20,000.00	25,500.00	19,846.00	20,330.00
03-20-411-06	Salaries(Bpw Snow/Other Maint)	2,921.53	295.78	5,000.00	20,000.00	5,125.00	5,250.00
03-20-411-07	Salaries (Legal/City)	7,560.00	7,710.00	7,860.00	7,860.00	8,056.00	8,258.00
03-20-411-10	Salaries (Bpw Engineering)	53,499.96	54,570.00	55,800.00	55,660.00	57,195.00	58,625.00
03-20-411-20	Salaries (City-Mgr Services)	12,979.92	15,000.00	15,000.00	15,500.00	15,375.00	15,760.00
03-20-411-21	Salaries (Bpw-Clerical)	12,999.96	0.00	-	-		
03-20-411-22	Salaries (Bpw-Accounting)	5,000.04	0.00	-	-		
03-20-412-01	Social Security	34,569.01	33,651.27	34,000.00	34,400.00	33,986.00	34,815.00
03-20-413-01	Retirement	22,620.39	22,836.44	22,000.00	25,517.00	25,465.00	26,086.00
03-20-414-01	Health & Life Insurance	153,865.00	152,198.80	162,250.00	162,000.00	170,100.00	178,200.00
03-20-415-01	Workers' Compensation	25,649.00	27,011.00	31,639.00	28,000.00	32,285.00	33,073.00
03-20-416-01	Unemployment Compensation	0.00	0.00	-	-		
03-20-421-01	Insurance	17,244.00	16,537.00	18,340.00	19,000.00	19,000.00	20,000.00
03-20-422-03	Outside Professional Services	0.00	0.00	-	-		
03-20-423-04	Garbage Collection	600.00	0.00	-	-		
03-20-424-01	Building Maint./Repairs	0.00	0.00	550.00	-		
03-20-424-02	Equip Other & Radio Repair	402.63	610.89	800.00	1,000.00	1,000.00	1,000.00
03-20-424-03	Road Equip Rep/Maint (Labor)	12,059.66	20,705.73	25,000.00	35,000.00	30,000.00	30,000.00
03-20-424-04	Office Equip Maint/Repair	89.90	0.00	-	-		

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future 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	-	-		
03-20-425-04	Equipment Rentals	15,283.05	13,512.90	10,000.00	10,000.00	10,000.00	10,000.00
03-20-425-06	Weed Spraying/Tree Trimming	1,940.00	75.00	2,000.00	3,000.00	2,500.00	2,500.00
03-20-426-01	Training/Travel Expenses	798.05	927.53	1,000.00	3,800.00	3,000.00	3,000.00
03-20-427-01	Telephone	3,011.52	2,934.22	3,000.00	3,000.00	3,000.00	3,000.00
03-20-427-03	Postage	14.26	0.00	-	-		
03-20-429-04	Bad Debt Expense	434.67	0.00	-	500.00		
03-20-429-06	Other Serv & Chgs (Spc Fees)	3,283.46	2,901.74	5,500.00	4,500.00	4,500.00	4,500.00
03-20-431-01	Office Supplies	583.38	0.00	-	-		
03-20-432-01	Gas & Oil	41,684.95	31,284.44	40,000.00	65,500.00	60,000.00	60,000.00
03-20-432-02	Uniforms	0.00	2,791.06	3,000.00	2,000.00	3,000.00	3,000.00
03-20-432-04	Chemicals	3,587.00	1,820.56	5,000.00	6,000.00	5,000.00	5,000.00
03-20-432-09	Traffic Control	28,856.84	11,051.14	20,000.00	30,000.00	20,000.00	20,000.00
03-20-432-13	Shop/Janitorial/Osha Supplies	5,030.65	5,844.42	5,500.00	5,000.00	7,500.00	7,500.00
03-20-433-02	Road Eq Mnt Tires/Brooms/Blade	18,025.67	5,745.32	20,000.00	20,000.00	20,000.00	20,000.00
03-20-433-03	Road Equip Repairs (Parts)	30,102.15	33,518.31	40,000.00	45,000.00	45,000.00	45,000.00
03-20-433-05	Road Imp Materials (In-House)	49,881.53	49,428.84	45,000.00	45,000.00	50,000.00	55,000.00
03-20-433-06	Road Materials Ice Control	27,540.46	46,092.07	50,000.00	53,500.00	60,000.00	63,500.00
03-20-434-01	Small Tools & Minor Eq	2,375.31	2,179.78	2,500.00	2,500.00	3,000.00	3,000.00
	STREET OPERATING EXPEND	**1,047,154.17**	**1,005,346.11**	**1,083,739.00**	**1,159,361.00**	**1,143,855.00**	**1,176,731.00**
03-20-441-01	Land Purchases	0.00	0.00	-	-		
03-20-442-01	Salt Barn Bldg Improvements	0.00	27,500.00	-	-	6,500.00	
03-20-442-02	Shop Bay Improvements	38,887.00	0.00	-	-	75,000.00	
03-20-443-01	Street Imp/Armor Coat	30,401.24	40,014.93	45,777.00	30,931.00	-	24,019.00
03-20-443-02	Historic Signage Proj (Grant)	192.94	0.00	-	-	-	
03-20-443-04	Street Imp/Curb & Gutter	47,083.11	55,462.46	10,000.00	50,000.00	50,000.00	50,000.00
03-20-443-06	Street Imp/Misc Conc Repair	90,274.37	117,357.00	125,000.00	125,000.00	150,000.00	150,000.00
03-20-443-07	Street Imp/Concrete Alley	3,080.95	51,660.74	53,224.00	50,000.00	55,000.00	
03-20-443-09	Street Imp/Bridge Repairs	0.00	66,244.10	-	-	40,000.00	40,000.00
03-20-443-10	Street Imp/Mill & Overlay	191.58	539,523.04	400,000.00	222,394.00	203,862.00	171,455.00
03-20-443-11	Street Imp/State Mill&Overlay	13,452.22	0.00	-	-		
03-20-443-12	Street Imp/Highway Projects	466,893.69	0.00	-	-	934,372.00	
03-20-443-17	Street Imp/Catch Basins	15,527.26	1,258.13	5,000.00	10,000.00	10,000.00	10,000.00
03-20-443-18	Street Imp/ADA Ramps	186.50	0.00	5,000.00	15,000.00	10,000.00	10,000.00
03-20-443-20	Street Imp/Concrete Reconstr	0.00	0.00	655,600.00	1,087,680.00	585,440.00	594,000.00
03-20-443-23	Street Imp/2nd Street	3,900.00	22,298.32	168,000.00	150,000.00		
03-20-443-24	Street Imp/Storm Sewer Reconc	0.00	0.00	-	100,000.00	50,000.00	50,000.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
03-20-443-25	Street Imp/Drainage-NRD proj	0.00	0.00	-	50,000.00		
03-20-443-26	Street Imp/Drainage W.Scott	390.00	0.00	-	10,000.00		
03-20-444-01	Machinery & Equipment	181,099.39	227,343.49	427,750.00	427,750.00	259,750.00	238,250.00
03-20-451-01	Contingency	0.00	0.00	110,025.00	180,000.00	-	100,000.00
03-20-444-02	Office Equipment	0.00	0.00	-	-		
	STREET CAPITAL EXPENDITURES	**891,560.25**	**1,148,662.21**	**2,005,376.00**	**2,508,755.00**	**2,429,924.00**	**1,437,724.00**
	STREET TOTAL EXPENDITURES	**1,938,714.42**	**2,154,008.32**	**3,089,115.00**	**3,668,116.00**	**3,573,779.00**	**2,614,455.00**
	NET CHANGE	**828,243.22**	**240,116.73**	**(377,771.00)**	**(928,116.00)**	**(1,041,729.00)**	**(85,355.00)**

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Item	PROJECT DESCRIPTION	ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
1	Vehicle & Equipment Replacement	444-01	$ 259,750	$ 238,250	$ 278,500	$ 243,500	$ 263,500	$ 1,283,500
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	50,000	50,000	50,000	50,000	50,000	250,000
6	Miscellaneous Concrete Projects	443-06	150,000	150,000	150,000	150,000	150,000	750,000
7	Concrete Reconstruction Alley	443-07	55,000	-	-	-	-	55,000
8	Bridge Railing Reconstruction	443-09	40,000	40,000	-	-	-	80,000
9	Mill and Overlay	443-10	203,862	171,455	389,178	136,982	-	901,477
10			-	-	-	-	-	-
11	Repair stormwater catch basins	443-17	10,000	10,000	10,000	10,000	10,000	50,000
12	ADA curb ramp replacement	443-18	10,000	10,000	10,000	10,000	10,000	50,000
13	Concrete Reconstruction	443-20	585,440	594,000	329,120	452,720	486,000	2,447,280
14	Storm Sewer Reconstruction	443-24	50,000	50,000	50,000	50,000	50,000	250,000
15	State Project-US Hwy 77 North	443-12	934,372					934,372
16	Contingencies	451-01	-	100,000	100,000	100,000	100,000	400,000
			$ 2,429,924	**$ 1,437,724**	**$ 1,404,473**	**$ 1,244,691**	**$ 1,206,556**	**$ 7,723,368**

	ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
Vehicle/Equipment/Hardware	444-01	259,750	238,250	278,500	243,500	263,500	1,283,500
Building Improvements	442.00	81,500	-	-	-	-	81,500
Street Improvement Projects	443.00	2,088,674	1,199,474	1,125,973	1,001,191	943,056	6,358,368
TOTAL CAPITAL BUDGET		**$ 2,429,924**	**$ 1,437,724**	**$ 1,404,473**	**$ 1,244,691**	**$ 1,206,556**	**$ 7,723,368**

Updated 8/11/2017

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	130,000				
3/4 ton 4x4 pickup #98	B	SR	35,000				
3/4 ton pickup 4x4 #99			30,000				
Mill attachment for skid loader	C	SR	20,000				
Street sweeper lease program #470 - last year	A		31,500				
Skid loader lease program #400	A		9,750	9,750			
Motor grader #427	A	SR		225,000			
	C	SR					
Dual axle car trailer	C	SR				20,000	
Street sweeper #432 replacement					275,000		
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			3,500	3,500	3,500	3,500	3,500

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
1	Vehicle & Equipment Replacement			259,750	1,283,500	259,750	238,250	278,500	243,500	263,500	-

Updated 6/30/2017

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

Salt barn lights	B	SR	$6,500

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

Updated 6/30/2017

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

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		-	-	-	-

Updated 6/30/2017

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

Updated 6/30/2017

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	50,000				
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 Item #	Project Title & Description	Priority Code	Funding Source	Current Funding	Project Total	Project Expenditures 2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
5	Curb and Gutter			50,000	250,000	50,000	50,000	50,000	50,000	50,000	-

Updated 6/30/2017

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 concrete patching

In-house and contracted

Project Item #	Project Title & Description	Priority Code	Funding Source	Current Funding	Project Total	Project Expenditures 2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
6	Miscellaneous Concrete Projects			150,000	750,000	150,000	150,000	150,000	150,000	150,000	-

Updated 6/30/2017

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 55,000

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

Updated 6/30/2017

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		40000

Project Item #	Project Title & Description	Priority Code	Funding Source	Current Funding	Project Total	Project Expenditures 2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
8	Bridge Railing Reconstruction			40,000	80,000	40,000	40,000	-	-	-	-

Updated 8/11/2017

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 4th & 5th to 6th	82,825				
	3rd street - Court to Ella	47,185				
	9th street - Court to Elk	73,852				
Fy' 19	Perkins street - 5th to 6th		34,810			
	4th street - Market to Ella		89,460			
	7th street - Market to Court		47,185			
Fy' 20	Market street - 2nd to 6th			151,356		
	Scott street - Sumner to 300' E. of Sherman			154,783		
	Grant street - 14th to 16th			83,039		
Fy' 21	5th street - Perkins to Market				136,982	
Fy' 22	No mill & overlay planned					-

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			203,862	901,477	203,862	171,455	389,178	136,982	-	-

Updated 6/30/2017

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

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

Updated 6/30/2017

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 Item #	Project Title & Description	Priority Code	Funding Source	Current Funding	Project Total	Project Expenditures 2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
11	Repair stormwater catch basins	B	SR	10,000	50,000	10,000	10,000	10,000	10,000	10,000	-

Updated 6/30/2017

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 Item #	Project Title & Description	Priority Code	Funding Source	Current Funding	Project Total	Project Expenditures 2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
12	ADA curb ramp replacement	B	SR	10,000	50,000	10,000	10,000	10,000	10,000	10,000	-

Updated 6/30/2017

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	Bell Street - 10th to 12th	290720				
	Summit street - 7th to 9th	294720				
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 Item #	Project Title & Description	Priority Code	Funding Source	Current Funding	Project Total	Project Expenditures 2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
13	Concrete Reconstruction	B	SR	585,440	2,447,280	585,440	594,000	329,120	452,720	486,000	-

Updated 6/30/2017

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 Storm Water reconstruction

Project Item #	Project Title & Description	Priority Code	Funding Source	Current Funding	Project Total	Project Expenditures 2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
14	Storm Sewer Reconstruction	C	SR	50,000	250,000	50,000	50,000	50,000	50,000	50,000	-

Updated 6/30/2017

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

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

Updated 6/30/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
04-04-364-02	City Share Gross Proceeds	81,617.81	78,191.50	92,000.00	70,000.00	92,000.00	92,000.00
	KENO REVENUE	81,617.81	78,191.50	92,000.00	70,000.00	92,000.00	92,000.00
04-04-429-06	State Lottery Tax (2%)	17,165.00	14,002.00	16,355.00	12,500.00	16,355.00	16,355.00
04-04-481-07	Transfer-Community Betterment	13,637.46	122,471.67	0.00	0.00	-	237,322.00
	KENO EXPENDITURES	30,802.46	136,473.67	16,355.00	12,500.00	16,355.00	253,677.00
	NET CHANGE	50,815.35	(58,282.17)	75,645.00	57,500.00	75,645.00	(161,677.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
06-21-332-05	State Deq Swmp Funding	23,825.00	23,825.00	19,732.00	25,000.00	20,000.00	20,000.00
06-21-371-01	Transfer to cover Non-Grant	0.00	0.00	0.00	0.00		
	STORM WATER REVENUE	23,825.00	23,825.00	19,732.00	25,000.00	20,000.00	20,000.00
06-21-411-01	Salaries	0.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
06-21-412-01	Social Security Employer Share	0.00	0.00	0.00	0.00	-	-
06-21-422-05	Consulting Services-MS4-Grant	12,588.38	8,255.75	20,000.00	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		
06-21-429-06	Public Eduction/Training-Grant	1,566.66	3,600.00	4,000.00	5,000.00	3,500.00	3,500.00
06-21-429-07	Return unallocated grant funds	14,321.97	0.00	0.00	0.00		
06-21-461-00	Hazard Mitigation Plan					12,500.00	-
06-21-432-08	Storm Water Supplies-Grant	0.00	0.00	15,000.00	10,000.00	500.00	500.00
	STORM WATER EXPENDITURES	30,907.47	11,855.75	40,000.00	37,000.00	37,500.00	25,000.00
	NET CHANGE	(7,082.47)	11,969.25	(20,268.00)	(12,000.00)	(17,500.00)	(5,000.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
11-14-311-01	Current Property Tax-Psds	170,713.04	170,533.86	181,592.00	183,592.00	180,967.50	183,352.50
11-14-311-02	Current Property Tax-Water Prk	0.00	0.00	0.00	0.00		
11-14-311-03	Homestead Exempt Alloc-Psds	12,179.86	12,629.02	12,000.00	10,000.00	12,000.00	13,000.00
11-14-311-05	Property Tax Credit-Debt Wp	0.00	0.00	0.00	0.00		
11-14-311-06	Property Tax Credit-Debt Psds	6,079.92	8,287.90	0.00	0.00		
11-14-332-06	Pro-Rate Motor Vehicle Tax	594.34	553.50	500.00	500.00	500.00	500.00
	DEBT SERVICE REVENUE	189,567.16	192,004.28	194,092.00	194,092.00	193,467.50	196,852.50
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		
11-14-471-03	Principal-Psds 2013	185,000.00	190,000.00	0.00	0.00		
11-14-472-01	Interest-Psds	0.00	0.00	3,479.00	4,092.00	3,467.50	1,852.50
11-14-472-02	Interest-Water Park Bonds	0.00	0.00	0.00	0.00		
11-14-472-03	Interest-Psds 2013	2,067.50	1,235.00	0.00	0.00		
	DEBT SERVICE EXPENDITURES	187,067.50	191,235.00	193,479.00	194,092.00	193,467.50	196,852.50
	NET CHANGE	2,499.66	769.28	613.00	0.00	0.00	0.00

Updated 8/21/2017

CITY OF BEAtRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
05-84-334-01	CDBG Grants	0.00	0.00	0.00	0.00	350,000.00	-
05-84-363-01	Misc. Revenue	0.00	0.00	0.00	0.00	-	-
	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	350,000.00	0.00
05-84-422-02	General Administration (City)	0.00	0.00	0.00	0.00	10,000.00	-
05-84-465-01	Community Revitalization	0.00	0.00	0.00	0.00	340,000.00	-
	CDBG GRANT EXPENDITURES	0.00	0.00	0.00	0.00	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		
05-86-361-01	Interest Earnings	42.19	84.03	75.00	50.00	50.00	50.00
05-86-363-00	Loan Pmt-Store Kraft	0.00	7,500.00	0.00	0.00		
05-86-363-01	Loan Payment-Canned Hams	49,194.00	34,006.00	38,840.00	47,180.00	48,000.00	50,000.00
05-86-363-02	Loan Pmt-Creative Surfaces	0.00	0.00	0.00	0.00		
05-86-363-03	Loan Payment-LMRRLR	0.00	2,544.00	3,725.00	3,483.00	6,150.00	6,790.00
05-86-363-07	Loan Pmt-5stat	0.00	0.00	0.00	0.00		
05-86-363-08	Loan Pmt-Homestead Auto Glass	3,827.00	4,130.34	5,721.00	5,300.00	5,419.00	-
05-86-363-12	Return Of Revolving Loan Funds	0.00	0.00	0.00	0.00		
05-86-364-01	Interest-Canned Hams	6,106.39	4,718.35	3,732.00	3,270.00	2,500.00	400.00
05-86-364-02	Interest-Creative Surfaces	0.00	0.00	0.00	0.00		
05-86-364-03	Interest On Loan-LMRRLR	912.00	2,928.30	2,203.00	2,217.00	2,058.00	1,874.00
05-86-364-08	Interest-Homestead Auto Glass	522.28	369.66	279.00	250.00	78.00	-
	CDBG REVOLVING LOAN REVENUE	60,603.86	56,280.68	54,575.00	61,750.00	64,255.00	59,114.00
05-86-411-01	Administration	0.00	0.00	0.00	0.00		
05-86-422-01	Cdbg Admin Fees	0.00	0.00	0.00	0.00		
05-86-463-01	Nded Reimb Sk 03 Loan	0.00	0.00	0.00	0.00		
05-86-463-02	Nded Return Reuse Balance	0.00	0.00	0.00	0.00		
05-86-465-00	Revolving Loan-Canned Hams	0.00	0.00	0.00	0.00		
05-86-465-02	Revolving Loan-Downtown	0.00	0.00	0.00	0.00		
05-86-465-03	Cdbg Loans	80,000.00	0.00	150,000.00	185,799.00	99,182.00	59,114.00
05-86-465-04	Loan Forgiveness	0.00	0.00	0.00	0.00		
	CDBG REVOLVING LOAN EXPENDITURES	80,000.00	0.00	150,000.00	185,799.00	99,182.00	59,114.00
	NET CHANGE	(19,396.14)	56,280.68	(95,425.00)	(124,049.00)	(34,927.00)	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future 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		
50-00-334-01	Cdbg Planning Grant-Hiway 136	0.00	0.00	0.00	0.00		
50-00-361-01	Interest Earnings	4,660.87	1,654.72	1,000.00	4,000.00	1,000.00	1,000.00
50-00-363-01	Misc Rev/Reimbursements	15,528.00	7,500.00	39,248.00	0.00		
50-00-363-03	Farm Lease	18,912.10	26,566.30	7,044.00	20,000.00	14,088.00	14,088.00
50-00-364-01	LB840 Loan Repayments	112,297.32	15,188.92	51,421.84	4,300.00	28,313.84	28,485.84
50-00-371-02	Transfer From General Fund	0.00	0.00	0.00	0.00	100,000.00	-
50-00-372-01	Sale Of Fixed Assets	0.00	40,000.00	219,085.00	20,000.00	20,000.00	20,000.00
50-00-373-01	Bond Proceeds	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	ED REVENUES	701,398.29	340,909.94	567,798.84	1,298,300.00	1,413,401.84	1,313,573.84
50-00-441-01	Land Purchase-Ind Development	0.00	0.00	14,075.00	0.00		
50-00-442-01	Buildings-Capital	0.00	161,003.00	1,765.00	1,000,000.00	1,000,000.00	1,000,000.00
50-00-442-02	Building Improvements/ED	0.00	8,960.00	191,344.00	100,000.00	200,000.00	
50-00-443-01	Infrastructure Improvements	0.00	1,025.00	29,592.00	779,783.00	399,576.00	163,574.00
50-00-465-01	Economic Development Promo	27,300.00	51,263.95	20,500.00	0.00		
50-00-465-02	Economic Dev Contract-Ci/Co	78,435.14	90,135.52	150,000.00	100,000.00	150,000.00	150,000.00
50-00-465-03	Loan-Hybrid Turkeys LLC	0.00	0.00	100,000.00	0.00		
50-00-465-04	Loan-LMRRLR LLC	60,000.00	0.00	0.00	0.00		
50-00-465-05	Loan-Dempsters LLC	335,000.00	0.00	0.00	0.00		
50-00-465-06	LOAN-Birchwood Estates Retire	0.00	24,080.00	10,920.00	0.00		
50-00-465-07	LOAN-Lottman/LandMark Snacks	0.00	400,000.00	0.00	0.00		
50-00-465-10	LOAN-Housing Development			170,000.00			
50-00-465-08	Loan Forgiveness	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		
50-00-465-09	Ngage-Rare Earth Project	157,600.00	19,200.00	0.00	0.00		
	ED EXPENDITURES	958,335.14	755,667.47	688,196.00	1,979,783.00	1,749,576.00	1,313,574.00
	NET CHANGE	(256,936.85)	(414,757.53)	(120,397.16)	(681,483.00)	(336,174.16)	(0.16)
	Beginning Cash Balance	1,128,265.00	871,328.15	456,570.62		336,173.46	(0.70)
	Ending Cash Balance	871,328.15	456,570.62	336,173.46		(0.70)	(0.86)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
51-00-314-06	911 Service Surcharge (City)	44,835.71	40,040.68	38,000.00	48,000.00	37,000.00	36,000.00
51-00-314-07	911 Service Surcharge (County)	0.00	0.00	0.00	0.00	-	-
51-00-314-08	State 911 Wireless Funds	70,001.87	70,043.33	70,000.00	70,000.00	71,500.00	71,500.00
	911 REVENUE	114,837.58	110,084.01	108,000.00	118,000.00	108,500.00	107,500.00
51-00-444-01	Machinery & Equipment	7,488.00	45,000.00	0.00	0.00	-	-
51-00-444-02	911 Dispatch Computers	16,850.00	0.00	0.00	0.00	-	-
51-00-444-03	MACHINERY & EQUIP (E911 SHARE)	0.00	0.00	0.00	0.00	-	-
51-00-481-01	Transfer To General (Dispatch/CAD)	32,000.00	0.00	0.00	0.00	65,661.00	65,661.00
51-00-481-02	Transfer To Gen (E911)	69,991.79	70,028.75	70,000.00	70,000.00	71,500.00	71,500.00
	911 EXPENDITURES	126,329.79	115,028.75	70,000.00	70,000.00	137,161.00	137,161.00
	NET CHANGE 911 WIRELESS	10.08	14.58	0.00	0.00	0.00	0.00
	NET CHANGE 911 SURCHARGE	(11,502.29)	(4,959.32)	38,000.00	48,000.00	(28,661.00)	(29,661.00)

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future 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		
52-00-331-12	Tif Funds-Cra #2 (Airpark)	270,122.62	0.00	0.00	0.00		
52-00-331-13	Tif Funds-Cra #3 (E6)	26,765.05	0.00	0.00	0.00		
52-00-331-14	Tif Funds (Cra #4)	14,994.93	0.00	0.00	0.00		
52-00-331-15	Tif Funds-Cra #5	0.00	0.00	0.00	0.00		
52-00-331-16	Tif Funds Cra #6 (E6-3)	20,237.32	30,055.66	22,000.00	22,000.00	-	-
52-00-331-17	Tif Funds-Cra #7 (Bissegger)	6,332.07	6,206.37	6,300.00	6,300.00	-	-
52-00-331-18	Tif Funds-Cra #8 (Biodiesel)	252,069.82	247,064.56	250,000.00	250,000.00	240,000.00	240,000.00
52-00-331-19	Tif Funds (Cra #9 Precise)	28,542.46	27,975.72	28,000.00	28,000.00	-	-
52-00-331-20	Tif Funds Cra #10 (Southwick)	30,399.86	33,427.04	24,570.00	24,570.00	40,000.00	40,000.00
52-00-331-21	TIF FUNDS CRA #11-FAKLER	2,148.84	2,106.18	6,000.00	6,000.00	2,000.00	2,000.00
	CRA REVENUES	651,612.97	346,835.53	336,870.00	336,870.00	282,000.00	282,000.00
52-00-463-01	Refund Tif To County Treasurer	104,366.66	0.00	0.00	0.00		
52-00-465-02	Redevelopment Pmts-Holiday Inn	0.00	0.00	0.00	0.00		
52-00-465-06	Redevelopment Pmts-Cra #6	18,805.33	31,487.65	22,000.00	22,000.00		
52-00-465-07	Redevelopment Pmts-Cra #7	6,332.07	6,206.37	6,300.00	6,300.00		
52-00-465-08	Redevelopment Pmts-Cra #8 Bio	252,069.82	247,064.56	250,000.00	250,000.00	240,000.00	240,000.00
52-00-465-09	Redevelop Pmts Cra #9 Precise	25,000.00	59,907.36	28,000.00	28,000.00		
52-00-465-10	Redevelop Pmt #10 (Southwick)	24,570.22	46,882.64	24,570.00	24,570.00	40,000.00	40,000.00
52-00-465-11	Redevelop Pmt #11 (Fakler)	2,148.84	2,106.18	6,000.00	6,000.00	2,000.00	2,000.00
52-00-471-03	Principal-Bonds	400,000.00	0.00	0.00	0.00		
52-00-471-05	Reg. Warrants Paid-Cra #5	0.00	0.00	0.00	0.00		
52-00-472-03	Interest-Bonds	23,642.00	0.00	0.00	0.00		
52-00-472-05	Interest On Reg. Cks (Cra #5)	0.00	0.00	0.00	0.00		
	CRA EXPENDITURES	856,934.94	393,654.76	336,870.00	336,870.00	282,000.00	282,000.00
	NET CHANGE	(205,321.97)	(46,819.23)	0.00	0.00	0.00	0.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
80-00-341-01	Garbage Service Chgs/Bpw	922,591.10	931,996.00	950,000.00	936,000.00	*1,101,400.00*	1,111,000.00
80-00-341-02	Garbage Service Chgs/City	15,584.50	15,296.65	15,800.00	15,600.00	*16,000.00*	16,500.00
80-00-341-05	Contract Hauler Commercial Fee	345,915.21	318,467.00	350,000.00	360,000.00	*350,000.00*	355,000.00
80-00-363-01	Bad Debt Recovery	25.10	74.00	100.00	100.00	*100.00*	100.00
	SANITATION FUND REVENUES	1,284,115.91	1,265,833.65	1,315,900.00	1,311,700.00	1,467,500.00	1,482,600.00
80-00-429-03	Bad Debt Expense	2,504.14	1,194.51	1,500.00	1,000.00	*1,500.00*	1,500.00
80-00-461-04	Contractual Services-Hauler	591,106.20	595,237.40	612,000.00	599,400.00	*634,000.00*	644,000.00
80-00-468-01	Contractual Services-Baswa	690,505.57	669,401.74	702,400.00	711,300.00	*832,000.00*	837,100.00
	SANITATION FUND EXPENSES	1,284,115.91	1,265,833.65	1,315,900.00	1,311,700.00	1,467,500.00	1,482,600.00
	NET CHANGE	0.00	0.00	0.00	0.00	0.00	0.00

Updated 8/25/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
02-02-338-01	City Deposits	1,904,045.00	2,089,080.00	2,279,820.00	2,198,400.00	2,419,320.00	2,538,120.00
02-02-338-02	Emp Share Vision & Dental	31,345.21	39,532.02	45,000.00	35,000.00	45,000.00	45,000.00
02-02-338-03	Airport Deposits	62,400.00	53,620.00	54,000.00	72,000.00	56,700.00	59,400.00
02-02-338-04	Other Entity Deposits	46,800.00	56,000.00	72,000.00	54,000.00	75,600.00	79,200.00
02-02-338-05	Employee Deposit-Health Ins	34,380.00	33,980.00	35,000.00	34,000.00	35,000.00	35,000.00
02-02-338-06	Payflex Deposits	173,913.71	189,865.54	190,000.00	189,000.00	200,000.00	200,000.00
02-02-338-07	Workers Comp Deposits	0.00	0.00	0.00	0.00		
02-02-338-08	Employee Share Ltd Ins	33,875.41	38,177.03	39,000.00	6,000.00	40,000.00	41,000.00
02-02-338-09	Flex Plan A/R (Ss Savings)	0.00	3,025.75	3,000.00	3,000.00	3,000.00	3,000.00
02-02-361-01	Interest Earnings	227.68	304.86	300.00	300.00	300.00	300.00
02-02-363-01	Reimbursements/Cobra	26,189.85	18,569.01	13,000.00	7,000.00	15,000.00	15,000.00
02-02-363-02	Reinsurance Reimbusements	304,652.96	5,578.17	144,880.00	50,000.00	50,000.00	50,000.00
	EBA REVENUE	2,617,829.82	2,527,732.38	2,876,000.00	2,648,700.00	2,939,920.00	3,066,020.00
02-02-414-01	Health Ins. Claims Paid	1,887,597.90	1,900,756.13	2,200,000.00	1,968,200.00	2,237,420.00	2,352,020.00
02-02-414-02	Reinsurance Premiums	266,186.54	269,951.25	280,000.00	290,000.00	285,000.00	290,000.00
02-02-414-03	Life Ins. Premium	16,207.83	17,215.74	19,000.00	17,500.00	19,500.00	20,000.00
02-02-414-04	Payflex Dependent Care Reimb	21,451.36	26,211.46	20,000.00	20,000.00	20,000.00	20,000.00
02-02-414-05	Payflex Health Care Reimb	89,067.82	88,629.57	100,000.00	100,000.00	105,000.00	105,000.00
02-02-414-06	Payflex-Emp Insurance Premiums	64,588.09	71,797.42	70,000.00	69,000.00	75,000.00	75,000.00
02-02-414-07	Vision & Dental Premiums	31,302.67	39,581.35	45,000.00	35,000.00	45,000.00	45,000.00
02-02-414-08	Ltd Premiums	34,652.85	38,544.58	39,000.00	36,000.00	40,000.00	41,000.00
02-02-415-01	Workers Comp Claims Paid	0.00	0.00	0.00	0.00		
02-02-422-01	Administration Fee (Eba)	102,974.73	96,632.29	100,000.00	110,000.00	110,000.00	115,000.00
02-02-422-02	Administration Fees (Payflex)	2,868.00	2,780.00	3,000.00	3,000.00	3,000.00	3,000.00
	EBA EXPENDITURES	2,516,897.79	2,552,099.79	2,876,000.00	2,648,700.00	2,939,920.00	3,066,020.00
	NET CHANGE	100,932.03	(24,367.41)	0.00	0.00	0.00	0.00

Updated 8/21/2017

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
10-98-361-01	Interest Earnings	20.69	9.74	20.00	20.00	20.00	20.00
	NORCROSS/HORNER REVENUE	20.69	9.74	20.00	20.00	20.00	20.00
10-98-429-06	Other Services & Charges	200.00	0.00	0.00	100.00	100.00	100.00
	NORCROSS/HORNER EXPENSES	200.00	0.00	0.00	100.00	100.00	100.00
	NET CHANGE	(179.31)	9.74	20.00	(80.00)	(80.00)	(80.00)

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
09-07-361-02	Interest-Price Estate	20.45	20.52	50.00	50.00	50.00	50.00
	LIBR CAP REVENUE	20.45	20.52	50.00	50.00	50.00	50.00
09-07-442-01	Library Building Improvements	0.00	0.00	10,990.00	20,000.00		
	LIBR CAP EXPENDITURES	0.00	0.00	10,990.00	20,000.00	0.00	0.00
	NET CHANGE	20.45	20.52	(10,940.00)	(19,950.00)	50.00	50.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
12-17-332-05	State Grant (Trails)	0.00	250,000.00	0.00	0.00		
12-17-332-07	State Grants-Other	0.00	5,361.00	0.00	0.00	100,000.00	
12-17-334-01	Energy Block Grant 81.128	0.00	0.00	0.00	0.00		
12-17-334-02	Cdbg Grants	0.00	0.00	0.00	0.00		
12-17-363-01	Reimbursements/Donations	11,480.35	84,730.48	71,400.00	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	0.00	125,000.00	
12-17-367-06	Donations-Library	494,907.40	125,023.35	60,050.00	33,200.00		
12-17-367-07	Donations-Carnegie Restoration	2,810.00	0.00	0.00	0.00	10,000.00	
12-17-367-08	Donations-Trails	0.00	0.00	28,000.00	0.00		
12-17-373-02	Lease Proceeds	317,665.00	0.00	0.00	0.00		
12-17-371-02	Transfer From General Fund	334,437.00	174,704.82	279,683.00	580,200.00	327,000.00	189,700.00
12-17-371-03	Transfer From General-Lodging	24,104.39	110,315.30	24,000.00	87,500.00	350,000.00	17,500.00
12-17-371-04	Transfer From General Plus	18,737.00	17,913.00	0.00	28,800.00	-	-
	CAPITAL IMPROVEMENT REVENUE	1,275,997.62	781,412.19	493,133.00	801,100.00	983,400.00	278,600.00
12-17-442-01	Park Buildings	0.00	0.00	0.00	0.00	125,000.00	0.00
12-17-442-02	City Auditorium Improvements	50,038.01	5,812.11	90,121.00	80,000.00		25,000.00
12-17-442-03	Senior Center Improvements	21,792.82	0.00	4,645.00	30,000.00		20,000.00
12-17-442-04	Police Facility Improvements	154,878.93	29,045.95	0.00	8,000.00		
12-17-442-05	Library Improvements	496,378.32	129,148.96	44,000.00	30,000.00		
12-17-442-06	Carnegie Restoration	2,810.00	0.00	13,613.00	0.00		
12-17-443-01	Trails	3,905.10	192,725.09	85,000.00	264,000.00	240,000.00	
12-17-443-02	Community Revitalization	0.00	0.00	0.00	0.00	-	
12-17-443-03	Park Road & Parking Overlay	14,389.98	6,631.67	61,608.00	66,000.00		
12-17-443-04	Beatrice Plus Program	18,737.00	17,913.00	0.00	28,800.00	-	-
12-17-443-06	Ballfield Improvements	0.00	16,091.45	30,000.00	0.00	100,000.00	
12-17-443-07	Park Lighting Improvements	318,165.00	71,400.88	71,400.00	71,400.00	71,400.00	71,400.00
12-17-443-08	Projects From Lodging Tax	7,080.39	113,075.47	24,000.00	87,500.00	350,000.00	17,500.00
12-17-443-09	Park Improvements/Other	0.00	14,600.00	0.00	0.00		
12-17-444-01	Playgrounds	74,353.11	33,359.49	0.00	0.00		
12-17-444-02	Library Computer Projects	4,252.06	5,572.00	20,662.00	6,400.00		
12-17-444-03	Other Vehicles & Equipment	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	45,000.00	26,000.00	45,000.00
12-17-444-08	Computer Upgrades Libr Ipac Pc	55,212.95	57,041.67	84,000.00	84,000.00	71,000.00	64,700.00
	CAPITAL IMP EXPENDITURES	1,243,982.67	751,086.74	565,585.00	801,100.00	983,400.00	278,600.00

CITY OF BEATRICE, NEBRASKA
BIENNIAL BUDGET REQUEST FOR FY2018 AND 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 Current Year Estimate	9/30/2017 Current Year Budget	9/30/2018 Future Year Budget	9/30/2019 Future Year Budget
12-18-334-02	Lwcf Grant-Rp Campgrd 15.916	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		
12-18-371-01	Transfer From Keno/Lottery	13,637.46	122,471.67	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
12-18-442-06	Carnegie Restoration	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		237,322.00
12-18-443-03	Park Road & Parking Overlay	0.00	0.00	0.00	0.00		
12-18-443-05	Welcome Sign Project	9,292.46	0.00	0.00	0.00		
12-18-443-07	PARK IMPROVEMENTS-BOAT RAMP	0.00	0.00	0.00	0.00		-
12-18-443-08	Riverside Park Campground	0.00	0.00	0.00	0.00		
12-18-443-11	SKATEBOARD PARK IMPROVEMENTS	0.00	32,860.70	0.00	0.00		
12-18-443-12	TENNIS COURT IMPROVEMENTS	8,689.00	14,400.00	0.00	0.00		
12-18-444-01	Prairie Playground	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	212,450.00	215,000.00	215,000.00
12-19-334-01	Grant Funds	33,464.98	7,000.00	27,000.00	7,000.00		7,000.00
12-19-367-01	Misc Revenue/Donations	0.00	0.00	0.00	0.00		
12-19-371-02	Transfer From General	22,772.39	57,465.03	10,000.00	10,000.00	218,000.00	78,000.00
12-19-373-01	Psds Bond Proceeds	0.00	530,458.00	0.00	0.00		581,400.00
	CAP PSDS REVENUE	236,035.97	810,673.03	249,450.00	229,450.00	433,000.00	881,400.00
12-19-429-06	Bond Issue Expense	0.00	6,675.00	0.00	0.00		
12-19-442-01	Police Facility Imp-Bonds	12,851.55	0.00	0.00	0.00		
12-19-442-02	Fire Facility Imp-Bonds	0.00	6,154.70	118,668.00	117,506.00		100,000.00
12-19-444-01	Police Vehicles & Equip-Bonds	0.00	193,464.04	19,497.00	18,250.00		138,400.00
12-19-444-02	New Fire Truck (W/Bonds)	0.00	0.00	0.00	0.00		350,000.00
12-19-444-03	Ambulance Equip-General	22,772.39	57,465.03	10,000.00	10,000.00	218,000.00	78,000.00
12-19-444-04	Fire & Rescue-Ambulance-Bonds	0.00	199,999.00	0.00	0.00		
12-19-444-05	Fire&Rescue Eq W/Mfo(Incl Trk)	85,230.31	52,642.02	70,000.00	70,000.00	124,000.00	50,000.00
12-19-444-06	Fire&Rescue Eq W/Grant	32,562.60	0.00	20,000.00	0.00		
12-19-461-01	Mfo Payments To Other Entities	110,678.72	131,809.64	132,460.00	130,500.00	134,000.00	134,000.00
	CAP PSDS EXPENDITURES	264,095.57	648,209.43	370,625.00	346,256.00	476,000.00	850,400.00

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
			0	0	0	0	0	0	0	0	0
1	Police Computer Equipment	B	911	0	31,800	0	0	6,800	0	25,000	0
			FA	0	0	0	7,000	0	0	0	0
2	New Police Cruisers & Equipment	B	DS	0	281,400	0	131,400	10,500	0	132,500	0
			0	0	0	0	0	0	0	0	0
3	Fire Apparatus Replacements	0	DS	0	350,000	0	350,000	0	0	0	0
			0	0	0	0	0	0	0	0	0
4	Fire/Rescue equip/tools/gear	0	MFO	124,000	277,000	124,000	50,000	40,000	31,000	32,000	0
			0	0	0	0	0	0	0	0	0
5	Fire Station Improvements	0	DS	0	400,000	0	100,000	100,000	0	200,000	0
			DS	0	200,000	0	0	200,000	0	0	0
6	Ambulance Equip & Vehicle Replacement	A	GR-A	218,000	614,000	218,000	78,000	55,000	11,000	252,000	0
			0	0	0	0	0	0	0	0	0
7	Fire Station Replacement/Improvements	0	DS	0	3,000,000	0	0	3,000,000	0	0	0
			0	0	0	0	0	0	0	0	0
8	Vehicle Impound Building	A	DS	0	30,000	0	0	0	0	30,000	0
			0	0	0	0	0	0	0	0	0
9	Public Properties Equipment	A	GR	26,000	119,000	26,000	45,000	14,000	34,000	0	0
			FA	225,000	0	225,000	0	0	0	0	0
10	Park Improvements-Lodging Tax	B	LT	350,000	602,500	350,000	17,500	85,000	0	150,000	0
			PR	0	0	0	0	0	0	0	0
11	Park Improvements-Other/Keno	0	KR	0	40,000	0	0	0	40,000	0	0
			0	0	0	0	0	0	0	0	0
12	Park Road Improvements	A	GR	0	0	0	0	0	0	0	0
			FA	0	0	0	0	0	0	0	0
13	City Building Improvements-Auditorium	A	GR	0	350,000	0	25,000	0	325,000	0	0
			0	0	0	0	0	0	0	0	0
14	City Building Improvements-Police	A	DS	0	70,000	0	0	0	0	70,000	0
			0	0	0	0	0	0	0	0	0
15	City Building Improvements-Other	B	GR	0	132,000	0	20,000	20,000	92,000	0	0
			PR	0	0	0	0	0	0	0	0
16	City Building Improvements-Library	B	GR	0	92,000	0	0	0	84,000	8,000	0
			GR	0	0	0	0	0	0	0	0
17	Library Learning Stations	A	PR	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
18	Computer Replacement	A	GR	71,000	310,100	71,000	64,700	57,000	65,700	51,700	0
			PR	10,000	0	10,000	0	0	0	0	0
19	Trail Projects	C	GR	230,000	535,000	230,000	0	5,000	0	300,000	0

Updated 8/21/2017

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	2017-18	2018-19	2019-20	2020-21	2021-22	Deferred
						Project Expenditures					
			0	**0**	0	0	0	0	0	0	0
20	Hannibal to WP Hike/Bike Trail	0	**KR**	**0**	237,322	0	237,322	0	0	0	0
			0	**0**	0	0	0	0	0	0	0
21	City Council Room Remodel/Channel 181	0	**0**	**0**	110,000	0	0	110,000	0	0	0
			0	**0**	0	0	0	0	0	0	0
22	Payment on Hannibal Ball Lighting	B	**BPW**	**71,400**	214,200	71,400	71,400	71,400	0	0	0
			0	**0**	0	0	0	0	0	0	0
23	Inspection Dept Vehicles	A	**GR**	**0**	70,000	0	35,000	0	35,000	0	0
			0	**0**	0	0	0	0	0	0	0
24	LB840 Projects	C	**LB840**	**0**	0	0	0	0	0	0	0
			LB840	**100,000**	0	100,000	0	0	0	0	0
25	Demolition of Large Community Structures	C	**GR**	**100,000**	450,000	100,000	0	175,000	175,000	0	0
			0	**0**	0	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
	Total			**1,525,400**		1,525,400	1,232,322	3,949,700	892,700	1,251,200	0
	General Fund Capital Transfer			427,000		427,000	189,700	381,000	810,700	359,700	0
	General Fund Ambulance Equipment Transfer			218,000		218,000	78,000	55,000	11,000	252,000	
	General Fund Transfer Lodging Occupation Taxes			350,000		350,000	17,500	85,000	0	150,000	
	Keno Fund Capital Transfer			0		0	237,322	0	40,000	0	
	Federal & State Grants			100,000		100,000	7,000	0	0	0	
	Private Funding /Other			206,400		206,400	71,400	71,400	0	0	
	Fire-MFO funding			124,000		124,000	50,000	40,000	31,000	32,000	
	911 Service Surcharge			0		0	0	6,800	0	25,000	
	LB840 Projects			100,000		100,000	0	0	0	0	
	PSDS & GO Bonds			0		0	581,400	3,310,500	0	432,500	
	Total			1,525,400		1,525,400	1,232,322	3,949,700	892,700	1,251,200	0

Updated 8/21/2017

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	84450	85000			
2-year payout in Communications budget					
Paid with 911 Funds	-65661	-65661			
General Fund Service Agreements	-18789	-19339			
Backup 911 Center @ BPW Service Center			4,000		
Mux Box for 911 Center (spare)			2,800		
E-ticket Software					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
1	Police Computer Equipment	B	911		31,800	0	0	6,800	0	25,000	0

Updated 8/21/2017

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

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
			FA	0			7000				
2	New Police Cruisers & Equipment	B	DS	0	281,400	0	131,400	10,500	0	132,500	

Updated 8/21/2017

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

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	

Updated 8/21/2017

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	20,000				
Exhaust Removal System	50,000				
Personal Protective Equipment	17,000	18,000	18,000	19,000	20,000
Fire/Rescue/Haz Mat Equipment	12,000	12,000	12,000	12,000	12,000
CPR Software/Mannequins	5,000				
Haz Mat Detector/Monitor			10,000		
Replace handheld & truck radios	20,000	20,000			

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
4	Fire/Rescue equip/tools/gear		MFO	124,000	277,000	124,000	50,000	40,000	31,000	32,000	

Updated 8/21/2017

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					200,000
Remodel all 3 bathrooms		40,000			
Repair Driveway		60,000			
Remodel Dorm			100,000		

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
5	Fire Station Improvements		DS	0	400,000	0	100,000	100,000	0	200,000	

Updated 8/21/2017

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	2017-18	2018-19	2019-20	2020-21	2021-22
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.		20,000	45,000		
Transfer Ambulance	200,000				200,000
911 Ambulance			200,000		
EMS Ventilator	8,000	8,000			
Defibrillator		40,000			40,000

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
			DS	0	200,000			200000			
6	Ambulance Equip & Vehicle Replacement	A	GR-A	218,000	614,000	218,000	78,000	55,000	11,000	252,000	

Updated 8/21/2017

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	Project Expenditures 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		

Updated 8/21/2017

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	

Updated 8/21/2017

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		$45,000			
Equipment - Exmark Lazer Mowers			$14,000	$14,000	
Equipment - 1/2 ton Trucks	$26,000			$20,000	

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
9	Public Properties Equipment	A	GR	26,000	119,000	26,000	45,000	14,000	34,000	0	

Updated 8/21/2017

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 & Sidwalks for new fields 50/50 grant	200,000				
Ballfield Building for indoor facility $75,000 lodging/$125,000 private funding sources	200,000				
Water Park Improvements					
Other					
Create a splash pad park	175,000				
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
			FA	225,000		225,000					
10	Park Improvements-Lodging Tax	B	LT	350,000	602,500	350,000	17,500	85,000	0	150,000	

Updated 8/21/2017

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

<u>Other</u>

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

Updated 8/21/2017

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 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
12	Park Road Improvements	A	GR	0	0	0	0	0	0	0	0

Updated 8/21/2017

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

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

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
13	City Building Improvements-Auditorium	A	FA GR	0	350,000	0	25,000	0	325,000	0	0

Updated 8/21/2017

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 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
14	City Building Improvements-Police	A	DS	0	70,000	0	0	0	0	70,000	

Updated 8/21/2017

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

	2018-19	2019-20	2020-21
Senior Center			
Parking Lot-Remove Asphalt Replace with Concrete	20,000	20,000	
Heat Pump replacement			15,000
Carnegie Building			
Sealing and masonry work			65,000
Flooring replacement			12,000

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
15	City Building Improvements-Other	B	GR	0	132,000	0	20,000	20,000	92,000	0	0

Updated 8/21/2017

FY18-FY22 5-year CAPITAL IMPROVEMENT PLAN

Priority Codes:		*Funding Source Codes:*	
A	*Urgent*	*DS*	*Bonds*
B	*Necessary*	*FA*	*Federal & State Grants*
C	*Desirable*	*GR*	*General Revenues*
D	*Deferrable*	*KR*	*Keno Revenues*
		PR	*Private Funds*
		SR	*Street Highway & Sales Tax*
		UR	*Utility Revenues*

Dept.

PROJECT DESCRIPTION

Description	2018-19	2019-20	2020-21	2021-22
Replace Shingles on Library Roof (Tear off and replace w/30 yr Heritage Shingles) Fund with loan fromLibrary Foundation/repayment schedule 4 yrs			84,000	
Library -LED Lighting Uprades (paid from Electric Municipal services)	7,500	7,500		
Replace existing heat pumps				8,000

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
			PR	0	0	0	0				
16	City Building Improvements-Library	B	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)		5,000			
2 AWE Computers - preschool (50/50)				5,000	
2 AWE Computers - school age (50/50)					5,000
Biblioteca Desensitizing Machine (50/50)	6,045				
Microfilm Reader - Printer	11,505				
Biblioteca Self-checkout (Thomas Foundn)	16,585				
Biblioteca Security Gates (Thomas Foundn)	13,695				

Not included to budget pages yet due to the timing/some may be completed in FY17

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
			GR	0							
17	Library Learning Stations	A	PR	0	0						

Updated 8/21/2017

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 65 PC's (10 per year @ $1,400)	12,000	14,000	14,000	14,000	15,000
Council notebooks/new Sparqdata Software	3,800				
Purchase of mobile computer devices	2,500	1,000	1,000	1,000	1,000
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	11,000	11,000	12,000	12,000
Caselle Server				15,000	
Replacement schedule for printers, we are switching to shared print stations, however they are more expensive than personal printers	1,000	1,000	1,000	1,000	1,000
Replacement switches, cabling, memory upgrades, video cards, mice,UPS's etc.	1,200	2,700	2,700	2,700	2,700
Microsoft Office Site License (50/50 with BPW)		15,000			
Pmt to BPW for Caselle, eFile, and firewall software	25,000	20,000	20,000	20,000	20,000
Website Redesign	15,500				
Cameras for Auditorium			2,500		
Network Area Storage			4,800		

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
18	Computer Replacement	A	GR	71,000	310,100	71,000	64,700	57,000	65,700	51,700	

Updated 8/21/2017

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 10000

Trail Dempsters to Court 230000

Trail Hub @ 8th & Dorsey 5000

Continue extension of Trails System 300,000

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
			PR	10,000		10,000					
19	Trail Projects	C	GR	230,000	535,000	230,000	0	5,000	0	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 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
20	Hannibal to WP Hike/Bike Trail		KR	0	237,322	0	237,322	0	0	0	0

Updated 8/21/2017

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	

Updated 8/21/2017

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 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
22	Payment on Hannibal Ball Lighting	B	BPW	71,400	214,200	71,400	71,400	71,400	0	0	

Updated 8/21/2017

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

Updated 8/21/2017

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	

Updated 8/21/2017

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 with 50% paid from General funds) 200,000

Dempsters 175,000 175,000
(if acquired for Fire Station could be paid with bond proceeds)

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
			LB840	100000		100000					
25	Demolition of Large Community Structures	C	GR	100,000	450,000	100,000	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 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
26	2nd Street Beautification/Festival Area			0	0	0	0	0	0	0	

Updated 8/21/2017

CITY OF BEA[illegible]E, 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 Estimate	9/30/2017 Current year Budget	9/30/2018 Future Year Budget	9/30/2019 Future year Budget
	SALES						
440.00	Residential Sales	3,580,724.30	3,762,082.01	3,818,500.00	4,283,000.00	3,818,500.00	3,818,500.00
440.10	Residential Heating Sales	2,745,987.58	2,802,324.21	2,824,000.00	3,388,000.00	2,824,000.00	2,824,000.00
442.00	Commercial Sales	1,571,841.35	1,601,196.72	1,560,000.00	1,860,000.00	1,560,000.00	1,560,000.00
442.10	Commercial Heating Sales	939,129.12	955,180.06	970,000.00	1,076,000.00	970,000.00	970,000.00
442.20	General Service Demand/Industrial	4,058,152.89	4,397,204.90	4,350,000.00	4,820,000.00	4,350,000.00	4,350,000.00
442.30	Large Light and Power	1,515,774.26	1,737,041.28	2,280,000.00	1,872,000.00	2,280,000.00	2,280,000.00
444.00	Public Streets and Highway Lighting	131,053.14	127,648.47	125,000.00	168,000.00	125,000.00	125,000.00
448.00	Interdepartmental Sales	31,652.85	42,555.08	32,000.00	40,000.00	32,000.00	32,000.00
451.00	Security Light Sales	101,845.09	102,339.16	104,000.00	123,000.00	104,000.00	104,000.00
455.00	Other Revenue	12,007.41	19,399.33	0.00	0.00	0.00	0.00
457.00	SWPP Market Sales	0.00	0.00	0.00	0.00	1,014,000.00	1,352,000.00
	TOTAL SALES	**14,688,167.99**	**15,546,971.22**	**16,063,500.00**	**17,630,000.00**	**17,077,500.00**	**17,415,500.00**
	OTHER INCOME						
415/416.00	Merchandise Sold/less Costs	302.77	33,061.67	1,000.00	0.00	1,000.00	1,000.00
417/418.0	Vehicle & Equip Time/less costs	16,554.48	59,375.71	(6,000.00)	(11,000.00)	(6,000.00)	(6,000.00)
419.00	Interest Income	32,127.97	34,668.33	41,500.00	26,100.00	41,500.00	41,500.00
421/456.00	Miscellaneous Income	215,371.15	414,175.96	520,766.00	283,500.00	291,000.00	294,200.00
	TOTAL OTHER INCOME	**264,356.37**	**541,281.67**	**557,266.00**	**298,600.00**	**327,500.00**	**330,700.00**
TOTAL INCOME		**14,952,524.36**	**16,088,252.89**	**16,620,766.00**	**17,928,600.00**	**17,405,000.00**	**17,746,200.00**
	EXPENSES						
555.00	NPPD Purchased Power	10,332,212.76	10,919,551.27	11,550,000.00	12,342,000.00	11,550,000.00	10,750,000.00
556.00	WAPA Purchased Power	646,148.78	540,128.17	500,000.00	880,000.00	500,000.00	500,000.00
557.00	Cottonwood Purchased Power	0.00	0.00	0.00	0.00	885,750.00	1,181,000.00
TOTAL PURCHASED POWER		**10,978,361.54**	**11,459,679.44**	**12,050,000.00**	**13,222,000.00**	**12,935,750.00**	**12,431,000.00**
	Percent of Sales	*74.74%*	*73.71%*	*75.01%*	*75.00%*	*75.75%*	*71.38%*

Updated 8/11/2017

CITY OF BEA[illegible]E, 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 Estimate	9/30/2017 Current year Budget	9/30/2018 Future Year Budget	9/30/2019 Future year Budget
OPERATION & MAINTENANCE LABOR	612,274.84	657,051.03	695,700.00	728,167.00	802,063.00	820,894.00
OPERATION & MAINTENANCE EXPENSE						
570.00 PCB	16,009.71	8,914.78	12,950.00	13,200.00	14,500.00	14,500.00
590.00 Supervision & Engineering Expense	27,599.54	14,062.37	28,550.00	31,000.00	33,000.00	33,200.00
591.00 Clerk/Storeroom Expenses	1,459.50	1,650.88	1,150.00	1,500.00	1,500.00	1,500.00
592.00 Transmission & Substation Expense	39,393.46	52,420.51	68,500.00	78,000.00	79,000.00	79,000.00
593.00 Overhead Distribution Expense	246,601.99	136,297.98	96,800.00	190,000.00	210,000.00	210,000.00
594.00 Underground Distribution	60,480.87	33,753.96	33,800.00	30,000.00	39,000.00	39,000.00
595.00 Load Management	5,364.24	3,661.86	6,100.00	10,000.00	10,000.00	10,000.00
596.00 Meter Expense	1,596.57	2,334.04	14,100.00	2,000.00	16,500.00	16,500.00
597.00 Customer Installation	16,175.49	27,526.80	34,600.00	31,000.00	35,000.00	35,000.00
598.00 Other Expense	62,759.84	63,502.96	55,950.00	69,600.00	68,600.00	68,600.00
599.00 Emergency Expenses	42,358.92	43,261.17	105,000.00	50,000.00	45,000.00	45,000.00
TOTAL OPERATION & MAINTENANCE EXPENSE	**1,132,074.97**	**1,044,438.34**	**1,153,200.00**	**1,234,467.00**	**1,354,163.00**	**1,373,194.00**
TOTAL BILLING & METER READER EXPENSE	280,107.61	279,076.58	249,300.00	255,825.00	248,645.00	252,891.00
TOTAL ENGINEERING EXPENSE	179,951.59	303,201.09	302,752.00	290,721.00	307,669.00	316,021.00
TOTAL INFO TECHNOLOGY EXPENSE	83,943.40	93,353.27	82,808.00	81,475.00	85,080.00	86,968.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	783,411.30	720,485.74	753,072.00	724,757.00	803,275.00	861,545.00
DEPRECIATION EXPENSE	1,026,740.75	1,081,436.49	1,130,000.00	1,030,000.00	1,160,000.00	1,170,000.00
BOND INTEREST EXPENSE	8,615.77	8,250.44	7,937.00	7,937.00	7,402.00	6,740.00
MUNICIPAL EXPENSE	494,363.58	583,971.24	566,850.00	511,500.00	578,900.00	578,900.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL EXPENSES	**14,967,570.51**	**15,573,892.63**	**16,295,919.00**	**17,458,682.00**	**17,480,884.00**	**17,077,259.00**
NET INCOME (LOSS)	**(15,046.15)**	**514,360.26**	**324,847.00**	**469,918.00**	**(75,884.00)**	**668,941.00**
LESS: CAPITAL EXPENDITURES	**(1,682,382.78)**	**(1,666,050.30)**	**(1,447,372.00)**	**(1,665,400.00)**	**(1,585,339.00)**	**(1,306,100.00)**
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**	**1,130,000.00**	**1,030,000.00**	**1,160,000.00**	**1,170,000.00**
INCREASE (DECREASE) IN CASH	**(731,938.18)**	**(13[illegible]**	**(55,525.00)**	**(228,482.00)**	**(564,223.00)**	**469,841.00**

Updated 8/11/2017

Item	PROJECT DESCRIPTION	ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
1	Service Center	101.22	5,000	30,000	30,000	30,000	30,000	125,000
1a	Storage Building	101.22	75,000	-	-	-	-	75,000
2	Load Management/SCADA	101.38	17,500	17,500	17,500	17,500	17,500	87,500
3	Vehicle & Equipment Replacement	101.62	285,000	290,000	165,000	315,000	275,000	1,330,000
3a	Work Tools & Equipment	101.52	10,000	10,000	10,000	10,000	10,000	50,000
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	34,600	49,600	14,600	39,600	35,100	173,500
6	Office Equipment-Admin/Billing	101.72	13,739	20,000	12,285	28,739	40,000	114,763
7	New Services	107.03	24,000	24,000	24,000	24,000	24,000	120,000
8	Metering	107.04	45,000	45,000	45,000	45,000	45,000	225,000
9	AMI (Automatic Metering Infrastructure)	107.04	20,000	-	-	-	-	20,000
10	New Transformers	107.05	100,000	100,000	100,000	100,000	100,000	500,000
11		112.00						-
12	New Christmas Lights	112.00	100,000	-	-	-	-	100,000
13	Decorative Lighting - Business District	112.00	40,000	40,000	40,000	-	-	120,000
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	365,500	45,000	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	60,000	60,000	60,000	60,000	60,000	300,000
18	Major Extension Projects	112.00	-	210,000	-	230,000	280,000	720,000
			$ 1,585,339	**$ 1,306,100**	**$ 1,433,385**	**$ 1,309,839**	**$ 1,326,600**	**$ 6,961,263**

	ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
Buildings	101.22	80,000	30,000	30,000	30,000	30,000	200,000
Load Management/SCADA	101.38	17,500	17,500	17,500	17,500	17,500	87,500
Vehicle & Equipment Replacement	101.62	295,000	300,000	175,000	325,000	285,000	1,380,000
Office & Engineering Equipment	101.72	88,339	84,600	41,885	83,339	90,100	388,263
New Services	107.03	24,000	24,000	24,000	24,000	24,000	120,000
Metering	107.04	65,000	45,000	45,000	45,000	45,000	245,000
New Transformers	107.05	100,000	100,000	100,000	100,000	100,000	500,000
Construction In Progress	112.00	915,500	705,000	1,000,000	685,000	735,000	4,040,500
TOTAL CAPITAL BUDGET		**$ 1,585,339**	**$ 1,306,100**	**$ 1,433,385**	**$ 1,309,839**	**$ 1,326,600**	**$ 6,961,263**

ACCT #: 101.22

Item 1 **PROJECT DESCRIPTION:** Service Center

TOTAL PROJECT COST: $125,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
5,000	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.

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

ACCT #: 101.38

Item 2 **PROJECT DESCRIPTION:** Load Management/SCADA

TOTAL PROJECT COST: $87,500.00

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

ACCT #: 101.62

Item 3 **PROJECT DESCRIPTION:** Vehicle & Equipment Replacement

TOTAL PROJECT COST: $1,330,000.00

	2017-18	2018-19	2019-20	2020-21	2021-22
TOTAL	285,000	290,000	165,000	315,000	275,000
Replace #17 Digger/Derrick	215,000				
Replace #64 Bucket		220,000			
Replace #82 Dump Truck			130,000		
Replace #84 Bucket-- Trencher				315,000	
Replace #88 Digger/Derrick					240,000
Pickup truck replacements	$70,000	$70,000	$35,000		$35,000

Item 3a **PROJECT DESCRIPTION:** Work Tools & Equipment

TOTAL PROJECT COST: $50,000.00

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

Annual replacement of various work tools costing over $500

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: $173,500.00

	2017-18	2018-19	2019-20	2020-21	2021-22
	34,600	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	9,600	9,600	9,600	9,600	9,600
Survey Equipment, camera	500	10,000	-	-	20,000
Vehicles	-	30,000	-	30,000	-

Item 6 **PROJECT DESCRIPTION:** Office Equipment-Admin/Billing

TOTAL PROJECT COST: $114,763.00

	2017-18	2018-19	2019-20	2020-21	2021-22
	13,739	20,000	12,285	28,739	40,000
Software firewalls	8,739	-	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.

ACCT #: 107.03

Item 7 **PROJECT DESCRIPTION:** New Services

TOTAL PROJECT COST: $120,000.00

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

ACCT #: 107.04

Item 8 **PROJECT DESCRIPTION:** Metering

TOTAL PROJECT COST: $225,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
45,000	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: $20,000.00

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

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

ACCT #: 107.05

Item 10 **PROJECT DESCRIPTION:** New Transformers

TOTAL PROJECT COST: $500,000.00

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

ACCT. #: 112.00

Item 12 **PROJECT DESCRIPTION:** New Christmas Lights

TOTAL PROJECT COST: $100,000.00

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

Replacement of Christmas Lights downtown and along major highways

---

Item 13 **PROJECT DESCRIPTION:** Decorative Lighting - Business District

TOTAL PROJECT COST: $120,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
40,000	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
365,500	45,000	650,000	45,000	45,000

FY2017-18: Substation #7 conversion to 12.47Kv @ 27th & Lincoln (carry-forward from FY17)
FY2019-20: Replacement of Substation #6

ACCT. #: 112.00

Item 16 **PROJECT DESCRIPTION:** 12.5 Kv Conversion Projects

TOTAL PROJECT COST: $1,325,000.00

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

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

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

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

Item 18 **PROJECT DESCRIPTION:** Major Extension Projects

TOTAL PROJECT COST: $720,000.00

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

	2017-18	2018-19	2019-20	2020-21	2021-22
Ashland/Sargent Overhead to Underground				230,000	
Feeder 86 from Sargent to the Airport on east side of Hwy 77		210,000			
Additional Circuit to Northgate Sub-division					280,000

CITY OF BEAT[illegible]E, 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 Estimate	9/30/2017 Current year Budget	9/30/2018 Future year Budget	9/30/2019 Future year Budget
SALES						
440.00 Residential Sales	1,289,743.94	1,510,180.89	1,520,000.00	1,574,000.00	1,520,000.00	1,520,000.00
442.00 Commercial Sales	603,198.31	728,469.94	840,000.00	735,000.00	840,000.00	840,000.00
442.20 Contract Sales	280,326.92	346,756.86	350,000.00	305,000.00	350,000.00	350,000.00
442.30 Infrastructure Fee	139,129.00	139,132.00	139,200.00	142,000.00	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)	0.00	0.00	0.00	0.00
TOTAL SALES	**2,321,025.18**	**2,713,739.51**	**2,849,200.00**	**2,756,000.00**	**2,849,200.00**	**2,849,200.00**
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	44,947.09	47,849.59	44,500.00	25,000.00	44,500.00	44,500.00
417/418.0 Vehicle & Equip Time/less costs	4,699.60	13,265.21	19,500.00	(1,000.00)	(1,000.00)	(1,000.00)
419.00 Interest Income	5,474.93	5,684.63	5,000.00	4,500.00	5,000.00	5,000.00
421/456.00 Miscellaneous Income	97,366.61	59,267.33	161,304.00	52,512.00	60,962.00	65,600.00
TOTAL OTHER INCOME	**152,488.23**	**126,066.76**	**230,304.00**	**81,012.00**	**109,462.00**	**114,100.00**
TOTAL INCOME	**2,473,513.41**	**2,839,806.27**	**3,079,504.00**	**2,837,012.00**	**2,958,662.00**	**2,963,300.00**
EXPENSES						
OPERATION & MAINTENANCE LABOR	439,191.78	491,572.82	497,600.00	555,746.00	531,269.00	543,674.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	10,217.47	(504.99)	10,800.00	10,200.00	10,800.00	10,800.00
590.00 Supervision Expense	15,265.81	22,352.63	19,225.00	20,750.00	24,250.00	20,750.00
592.00 Wells/Transmission Expense	129,501.36	139,038.58	141,000.00	145,500.00	143,500.00	143,500.00
593.00 Reservoirs/Elevated Tanks Expense	202,101.42	215,881.41	199,270.00	203,500.00	175,556.00	137,435.00
594.00 Distribution Expense	74,196.38	61,853.01	57,000.00	65,000.00	65,000.00	65,000.00
596.00 Meter Expense	5,989.57	4,419.37	5,200.00	5,500.00	5,500.00	5,500.00
597.00 Customer Installation	57,567.68	78,834.43	66,000.00	72,000.00	72,000.00	72,000.00
598.00 Other Expense	10,697.56	5[illegible]	10,000.00	13,500.00	12,500.00	12,500.00

Updated 8/11/2017

CITY OF BEA... E, 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 Estimate	9/30/2017 Current year Budget	9/30/2018 Future year Budget	9/30/2019 Future year Budget
599.00 Emergency Expenses	16,035.86	18,991.96	48,000.00	50,500.00	50,000.00	50,000.00
TOTAL OPERATION & MAINTENANCE EXPENSE	**960,764.89**	**1,037,494.06**	**1,054,095.00**	**1,142,196.00**	**1,090,375.00**	**1,061,159.00**
TOTAL BILLING & METER READER EXPENSE	91,183.10	102,746.47	130,033.00	102,951.00	130,186.00	132,835.00
TOTAL ENGINEERING EXPENSE	18,000.00	30,000.00	30,750.00	30,000.00	31,500.00	32,300.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	415,226.67	391,155.08	405,487.00	444,925.00	437,289.00	453,984.00
DEPRECIATION EXPENSE	532,989.43	509,747.06	500,000.00	545,000.00	530,000.00	540,000.00
BOND INTEREST EXPENSE	17,750.41	16,826.44	16,004.00	16,004.00	14,615.00	12,950.00
MUNICIPAL EXPENSE	51,482.46	48,133.89	56,000.00	49,500.00	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**	**2,192,369.00**	**2,330,576.00**	**2,349,965.00**	**2,289,228.00**
NET INCOME (LOSS)	**386,116.45**	**703,703.27**	**887,135.00**	**506,436.00**	**608,697.00**	**674,072.00**
LESS: CAPITAL EXPENDITURES	**(586,761.06)**	**(1,024,435.99)**	**(1,068,412.00)**	**(860,700.00)**	**(757,500.00)**	**(708,000.00)**
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**	**500,000.00**	**545,000.00**	**530,000.00**	**540,000.00**
INCREASE (DECREASE) IN CASH	**220,874.82**	**77,414.34**	**205,503.00**	**77,516.00**	**267,977.00**	**392,852.00**

Updated 8/11/2017

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

Item	PROJECT DESCRIPTION	ACCT #	2017-18	2018-19	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	41,000	41,000	40,000	125,000	140,000	387,000
10	Office Equipment	2109.00	4,500	-	-	-	-	4,500
11	Well Rehab	2110.05	30,000	30,000	30,000	30,000	30,000	150,000
12	Water Main Replacement	2109.82	470,000	470,000	405,000	200,000	400,000	1,945,000
13	Water Main Replacements - Open Acct.	2109.82	10,000	10,000	10,000	10,000	10,000	50,000
14	Engineering Services	2109.83	25,000	-	-	10,000	-	35,000
15	Paint Fire Hydrants	2934.06	60,000	-	-	-	-	60,000
			$ 817,500	**$ 708,000**	**$ 592,000**	**$ 457,000**	**$ 662,000**	**$ 3,236,500**

	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	41,000	41,000	40,000	125,000	140,000	387,000
Work Orders - Construction	2109.00	539,500	510,000	445,000	250,000	440,000	2,244,500
TOTAL CAPITAL BUDGET		**$ 757,500**	**$ 708,000**	**$ 592,000**	**$ 457,000**	**$ 662,000**	**$ 3,236,500**

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
$75,000	-	-	-	-

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

ACCT #: 2101.29

Item 2 **PROJECT DESCRIPTION:** Well Generators

TOTAL PROJECT COST: $75,000.00

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

Install generators at wells 1A & 7

Item 3 **PROJECT DESCRIPTION:**

TOTAL PROJECT COST: $0.00

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

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.

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.

ACCT #: 2101.52

Item 7 **PROJECT DESCRIPTION:** Air Compressor Replacement

TOTAL PROJECT COST: $25,000.00

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

Replace 1991 air compressor #255

Item 8 **PROJECT DESCRIPTION:** Small Equipment Replacement

TOTAL PROJECT COST: $75,000.00

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

Replacement of various small tools & equipment	15,000	15,000	15,000	15,000	15,000

ACCT #: 2101.62

Item 9 **PROJECT DESCRIPTION:** Transportation Equipment

TOTAL PROJECT COST: $346,000.00

	2017-18	2018-19	2019-20	2020-21	2021-22
	41,000	41,000	40,000	125,000	140,000
Replace #14 2002 Truck with 3/4T or 1T	41,000				
Replace #77 2001 Truck		41,000			
Replace #55 2008 Truck			40,000		
Replace #81 2000 Dump Truck				125,000	
Replace #66 1982 Boom Truck					140,000

ACCT #: 2101.72

Item 10 **PROJECT DESCRIPTION:** Office Equipment

TOTAL PROJECT COST: $0.00

		2017-18	2018-19	2019-20	2020-21	2021-22
		4,500	-	-	-	-
Replace workstation for Wayne Rickers		4,500				

ACCT #: 2109.00

Item 11 **PROJECT DESCRIPTION:** Well Rehab

TOTAL PROJECT COST: $150,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
30,000	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: $1,945,000.00

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

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

	2017-18	2018-19	2019-20	2020-21	2021-22
Replace 10" main on Perkins 6th to 10th	130,000				
Replace 4" with 6" main on S 7th Perkins to Bell	70,000				
Replace 4" main on S 9th from Doane to Scott	70,000				
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

ACCT #: 2109.00

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

TOTAL PROJECT COST: $50,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
10,000	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: $35,000.00

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

ACCT #: 2109.00

Item 15 **PROJECT DESCRIPTION:** Paint Fire Hydrants

TOTAL PROJECT COST: $60,000.00

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

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 BEA[illegible]E, 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 Current year Estimate	9/30/2017 Current year Budget	9/30/2018 Future year Budget	9/30/2019 Future year Budget
SALES						
440.00 Residential Sales	1,067,107.29	1,173,924.39	1,284,000.00	1,321,000.00	1,284,000.00	1,284,000.00
442.00 Commercial Sales	455,508.32	529,557.49	665,000.00	661,000.00	665,000.00	665,000.00
442.30 Infrastructure Fee	203,124.00	334,354.00	333,500.00	333,000.00	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	0.00	0.00	0.00	0.00
TOTAL SALES	**1,732,240.20**	**2,045,726.66**	**2,282,500.00**	**2,315,000.00**	**2,282,500.00**	**2,282,500.00**
OTHER INCOME						
415/416.00 Merchandise Sold/less Costs	8,870.56	8,338.84	8,500.00	5,500.00	8,500.00	8,500.00
417/418.0 Vehicle & Equip Time/less costs	55,486.59	33,693.67	27,000.00	32,000.00	22,000.00	22,000.00
419.00 Interest Income	9,681.16	13,303.32	15,500.00	7,500.00	16,000.00	16,000.00
421/456.00 Miscellaneous Income	69,997.62	17,483.53	64,560.00	12,000.00	7,000.00	7,000.00
TOTAL OTHER INCOME	**144,035.93**	**72,819.36**	**115,560.00**	**57,000.00**	**53,500.00**	**53,500.00**
TOTAL INCOME	**1,876,276.13**	**2,118,546.02**	**2,398,060.00**	**2,372,000.00**	**2,336,000.00**	**2,336,000.00**
EXPENSES						
OPERATION & MAINTENANCE LABOR	274,863.95	293,044.54	298,400.00	311,958.00	334,658.00	341,704.00
OPERATION & MAINTENANCE EXPENSE						
589.00 Rentals/License fees	1,004.92	1,046.32	1,090.00	900.00	1,100.00	1,100.00
590.00 Supervision Expense	3,139.94	4,349.69	5,000.00	6,500.00	5,500.00	5,500.00
592.00 Disposal Plant Expense	132,930.47	145,179.99	124,000.00	122,500.00	151,000.00	134,000.00
593.00 Lift Station Expense	32,465.75	29,737.24	30,750.00	43,700.00	42,700.00	42,700.00
594.00 Collection/Trunk Line Expense	63,421.99	74,587.22	58,000.00	56,000.00	65,000.00	65,000.00
597.00 Compost Site Expense	32,155.91	37,338.28	32,800.00	34,000.00	32,500.00	32,500.00
598.00 Other Expense	10,506.77	8,568.83	6,200.00	6,500.00	6,500.00	6,500.00
599.00 Emergency Expenses	878.75	0.00	0.00	8,000.00	9,700.00	9,700.00
TOTAL OPERATION & MAINTENANCE EXPENSE	**551,368.45**	**59[illegible]**	**556,240.00**	**590,058.00**	**648,658.00**	**638,704.00**

Updated 8/14/2017

CITY OF BEA…CE, 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 Current year Estimate	9/30/2017 Current year Budget	9/30/2018 Future year Budget	9/30/2019 Future year Budget
TOTAL BILLING & METER READER EXPENSE	64,423.06	64,761.33	83,066.00	62,383.00	86,258.00	87,957.00
TOTAL ENGINEERING EXPENSE	16,600.00	30,000.00	30,750.00	30,000.00	31,500.00	32,300.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	255,077.25	257,484.08	262,091.00	256,888.00	282,620.00	293,344.00
DEPRECIATION EXPENSE	561,160.99	554,489.26	510,000.00	560,000.00	550,000.00	560,000.00
BOND INTEREST EXPENSE	28,230.62	24,964.72	23,635.00	23,635.00	21,394.00	18,732.00
MUNICIPAL EXPENSE	15,359.73	20,326.01	16,000.00	20,000.00	20,000.00	20,000.00
INTERFUND TRANSFERS/RESERVES	0.00	0.00	333,500.00	403,000.00	333,500.00	333,500.00
TOTAL EXPENSES	**1,492,220.10**	**1,545,877.51**	**1,815,282.00**	**1,945,964.00**	**1,973,930.00**	**1,984,537.00**
NET INCOME (LOSS)	**384,056.03**	**572,668.51**	**582,778.00**	**426,036.00**	**362,070.00**	**351,463.00**
LESS: CAPITAL EXPENDITURES	**(215,324.45)**	**(556,634.05)**	**(540,254.00)**	**(814,000.00)**	**(616,500.00)**	**(747,800.00)**
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**	**510,000.00**	**560,000.00**	**550,000.00**	**560,000.00**
INCREASE (DECREASE) IN CASH	**572,612.57**	**415,123.72**	**393,744.00**	**13,256.00**	**136,790.00**	**4,883.00**

Updated 8/14/2017

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

Item	PROJECT DESCRIPTION	ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
1	WPC Plant Improvements	3101.22	$ 200,000	$ 500,000	$ 2,700,000	$ 6,050,000	$ 95,000	$ 9,545,000
2	Belt Press Replacement	3101.52	4,000	4,000	4,000	4,000	4,000	20,000
3	Tools & Work Equipment	3101.52	15,700	10,000	13,500	10,000	10,000	59,200
4	Transportation Equipment	3101.62	60,000	25,000	30,000	80,000	-	195,000
5	Trenchless Pipe Lining&Sewer Main Repairs	3107.98	-	-	-	175,000	175,000	350,000
6	Sanitary Sewer Improvement Projects	3107.96	315,000	152,000	-	-	-	467,000
7	Lift Stations	3101.28	-	35,000	-	50,000	-	85,000
8	Compost Site	3107.26	-	-	-	-	-	-
9	Compost Site Concrete Pad	3107.26	21,800	21,800	21,800	21,800	21,800	109,000
			$ 616,500	**$ 747,800**	**$ 2,769,300**	**$ 6,390,800**	**$ 305,800**	**$ 10,830,200**

	ACCT #	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
Buildings	3101.22	$ 200,000	$ 500,000	$ 2,700,000	$ 6,050,000	$ 95,000	$ 9,545,000
Lift Stations	3101.28	-	35,000	-	50,000	-	85,000
Tools & Work Equipment	3101.52	19,700	14,000	17,500	14,000	14,000	79,200
Transportation Equipment	3101.62	60,000	25,000	30,000	80,000	-	195,000
Office Equipment	3101.72	-	-	-	-	-	-
Work Orders - General	3107.00	315,000	152,000	-	175,000	175,000	817,000
Capital Work in Progress	3108.05						-
Capital Work in Progress (Compost)	3108.07	21,800	21,800	21,800	21,800	21,800	109,000
TOTAL CAPITAL BUDGET		**$ 616,500**	**$ 747,800**	**$ 2,769,300**	**$ 6,390,800**	**$ 305,800**	**$ 10,830,200**

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

ACCT #: 3101.22

Item 1 — PROJECT DESCRIPTION: WPC Plant Improvements

TOTAL PROJECT COST: $9,520,000

		2017-18	2018-19	2019-20	2020-21	2021-22
	TOTAL	200,000	500,000	2,700,000	6,050,000	70,000
FY 18	Installation of New Screen in Head Works Bldg (screen purchased in FY17)	100,000				
FY 18	Begin Preliminary Design - Engineering	100,000				
FY 19	Final Design of SBR		500,000			
FY20	Advertise & Initiate Construction			2,700,000		
FY21	Complete Construction - $6,050,000 (bond issue)				6,050,000	
delay	Enclose UV System					70,000

Item 1 — PROJECT DESCRIPTION: Replace Shop Roof

TOTAL PROJECT COST: $25,000

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

Replace roof on attached office/shop

ACCT #: **3101.52**

<u>Item 2</u> **PROJECT DESCRIPTION:** Belt Press Replacement

TOTAL PROJECT COST: $20,000.00

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

<u>Item 3</u> **PROJECT DESCRIPTION:** Tools & Work Equipment

TOTAL PROJECT COST: $59,200.00

	2017-18	2018-19	2019-20	2020-21	2021-22
	15,700	10,000	13,500	10,000	10,000
Annual Replacement of tools & equipment: note discuss annual amt	10,000	10,000	10,000	10,000	10,000
FY18 - ARC GIS Online for Jet Truck Camera	5,700				
FY20 - Gas Monitoring Equipment			3,500		

ACCT #: 3101.62

Item	Description	Amount	2017-18	2018-19	2019-20	2020-21	2021-22
Item 4	**PROJECT DESCRIPTION:**	Transportation Equipment					
	TOTAL PROJECT COST:	$195,000.00	60,000	25,000	30,000	80,000	-
	Replace #47 2001 1/2T Pickup			25,000			
	Replace #48 2004 3/4T Pickup				30,000		
	Replace 1999 GMC Dump Truck					80,000	
	Used Tractor less trade-in of 2 smaller tractors for compost site		10,000				
	Skid Loader & Hopper for use at plant		50,000				

ACCT #: 3107.00

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

TOTAL PROJECT COST: $350,000.00

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

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

TOTAL PROJECT COST: $467,000.00

2017-18	2018-19	2019-20	2020-21	2021-22
315,000	152,000	-	-	-

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

ACCT. #: 3101.28

Item 7 **PROJECT DESCRIPTION:** Lift Stations

TOTAL PROJECT COST: $85,000.00

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

ACCT #: 3107.06

Item 8 PROJECT DESCRIPTION: Compost Site

TOTAL PROJECT COST: $0.00

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

ACCT #: 3107.06

Item 9 PROJECT DESCRIPTION: Compost Site Concrete Pad

TOTAL PROJECT COST: $109,000.00

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

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.