City of Beatrice, Nebraska
Beatrice Special City Council Meeting
Monday, September 21, 2026 at 6:00 PM
BPS Administration Building Board Room
320 N 5th Street
Beatrice, NE 68310

Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
   2.a. Approve agenda as submitted.
   2.b. Receive and place on file all notices pertaining to this meeting.
   2.c. Receive and place on file all materials having any bearing on this meeting.
3. **PUBLIC HEARINGS/BIDS**
   3.a. Public Hearing for the purpose of conducting the FY27 Budget Hearing.
4. **RESOLUTIONS** - None
5. **ORDINANCES** - None
6. **DISCUSSIONS/REPORTS** - None
7. **MISCELLANEOUS**
   7.a. The next regular City Council meeting is September 21, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

NOTICE OF MEETING

Notice is hereby given that a special meeting of the Mayor and Council of the City of Beatrice, Nebraska will be held at 6:00 P.M. on September 21, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, and will be open to the public, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. An agenda for such meeting is available for public inspection at the office of the City Clerk, 400 Ella Street, Beatrice, Nebraska, and on the City website, www.beatrice.ne.gov.

Erin Saathoff, MMC, City Clerk

September 16, 2026

City of Beatrice

IN

Gage County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 21st day of September 2026, at 6:00 o'clock P.M., at BPS Admin Meeting Room, 320 N 5th, Beatrice NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2024-2025 Actual Disbursements & Transfers	$	63,794,648.00
2025-2026 Actual/Estimated Disbursements & Transfers	$	77,398,959.00
2026-2027 Proposed Budget of Disbursements & Transfers	$	68,683,991.00
2026-2027 Necessary Cash Reserve	$	29,684,608.00
2026-2027 Total Resources Available	$	98,368,599.00
Total 2026-2027 Personal & Real Property Tax Requirement	$	4,032,222.18
Unused Budget Authority Created For Next Year	$	109.02

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	3,939,807.18
Personal and Real Property Tax Required for Bonds	$	92,415.00

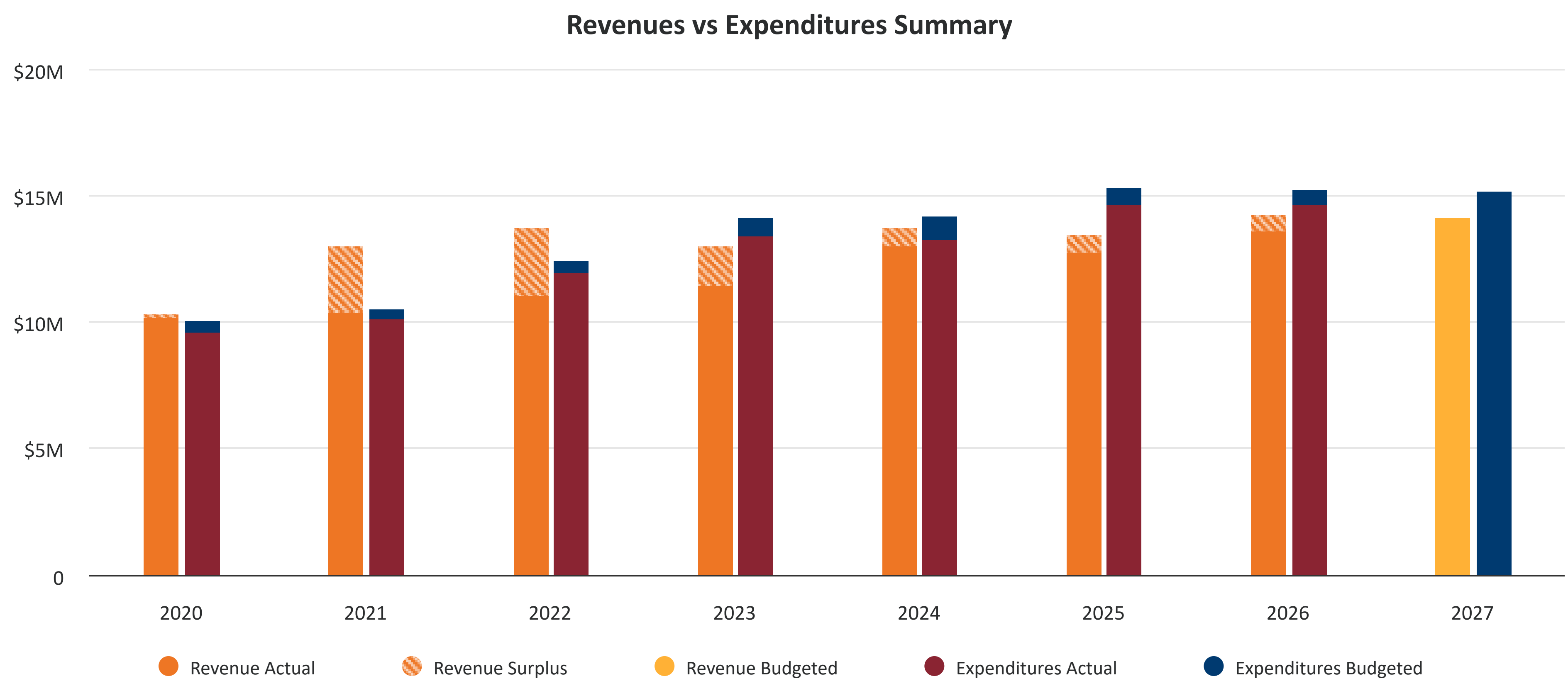
Council Presentation - FY2027

City of Beatrice

General Fund

The General Fund is the chief operating fund of the City of Beatrice and consists of Administration, Community Development, Police, Fire, Public Properties, and Library.

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**$7,429,362**	**$7,864,057**	**$6,696,489**	**$6,696,489**	**$6,311,458**
Revenues					
Taxes	$7,200,664	$7,417,491	$7,746,500	$7,856,000	$8,074,409
Licenses & Permits	$156,066	$180,450	$201,300	$311,900	$201,900
Intergovernmental Revenue	$2,422,882	$2,389,146	$1,803,516	$2,045,516	$1,897,233
Charges for Services	$2,782,999	$2,761,871	$3,192,944	$3,446,394	$3,435,919
Miscellaneous Revenues	$1,047,630	$652,140	$555,100	$584,000	$411,040
Other Financing Sources	$78,378	$66,552	$96,155	$106,155	$96,900
Total Revenues	**$13,688,617**	**$13,467,651**	**$13,595,515**	**$14,349,965**	**$14,117,401**
Expenditures					
Personal Services	$9,285,811	$10,062,465	$11,112,071	$10,630,516	$11,494,418
Other Services & Charges	$1,419,869	$1,448,138	$1,641,589	$1,616,384	$1,704,391
Supplies	$456,530	$513,537	$519,245	$530,509	$541,322
Capital Outlays	$687,522	$240,984	$250,221	$432,321	$257,723
Contingency	$7,335	$125,005	$125,000	$20,000	$125,000
Contractual Services	$463,255	$675,962	$284,066	$317,566	$319,266
Interfund Transfers	$933,601	$1,569,128	$1,284,505	$1,187,700	$696,000
Total Expenditures	**$13,253,922**	**$14,635,220**	**$15,216,697**	**$14,734,996**	**$15,138,120**
Total Revenues Less Expenditures	**$434,695**	**-$1,167,569**	**-$1,621,182**	**-$385,031**	**-$1,020,719**
Ending Fund Balance	**$7,864,057**	**$6,696,488**	**$5,075,307**	**$6,311,458**	**$5,290,739**

Revenue Changes

- **Taxes -** 5.9% increase to property tax request
- **Licenses & Permits -** FY26-Increased revenue from new construction permits
- **Intergovernmental Revenue** - FY26-$238K in additional federal fund grants
- **Charges for Services -** FY26-Increase in ambulance charges

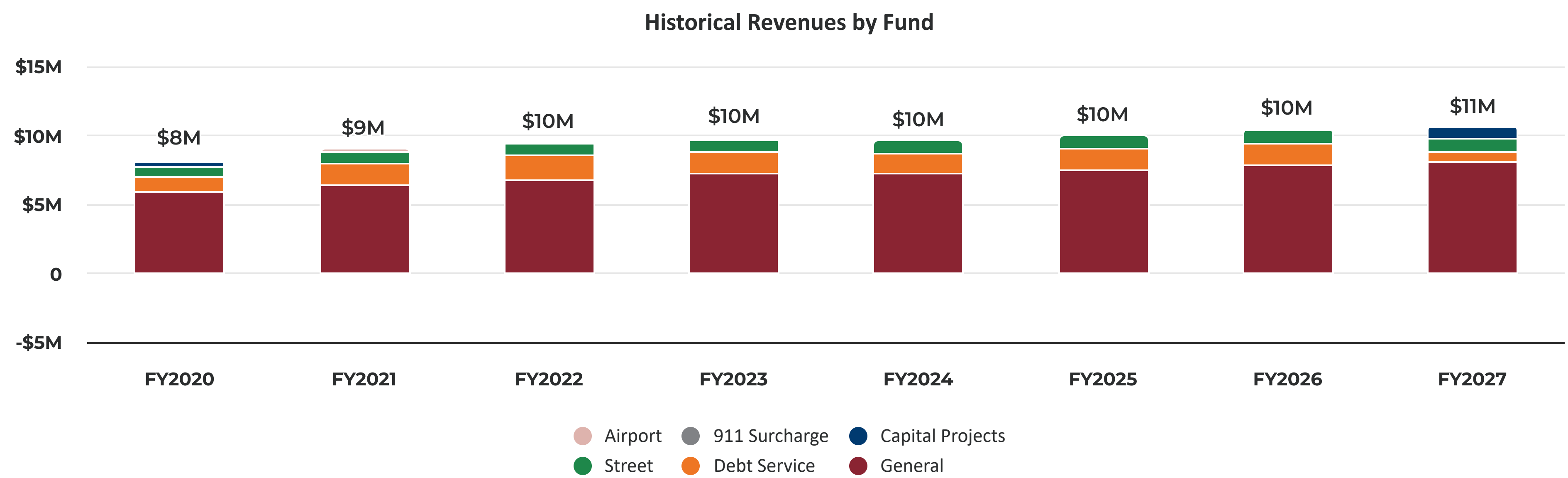
Expenditure Changes

- **Personal Services -** 2% IBEW wage inc.; 3% Fire & Police Union wage inc; 5% inc. health ins. funding
- **Other Services & Charges** - FY26-Creation of IT Fund
- **Contractual Service** - FY26-Inc. in Humane Society & Animal Control Services

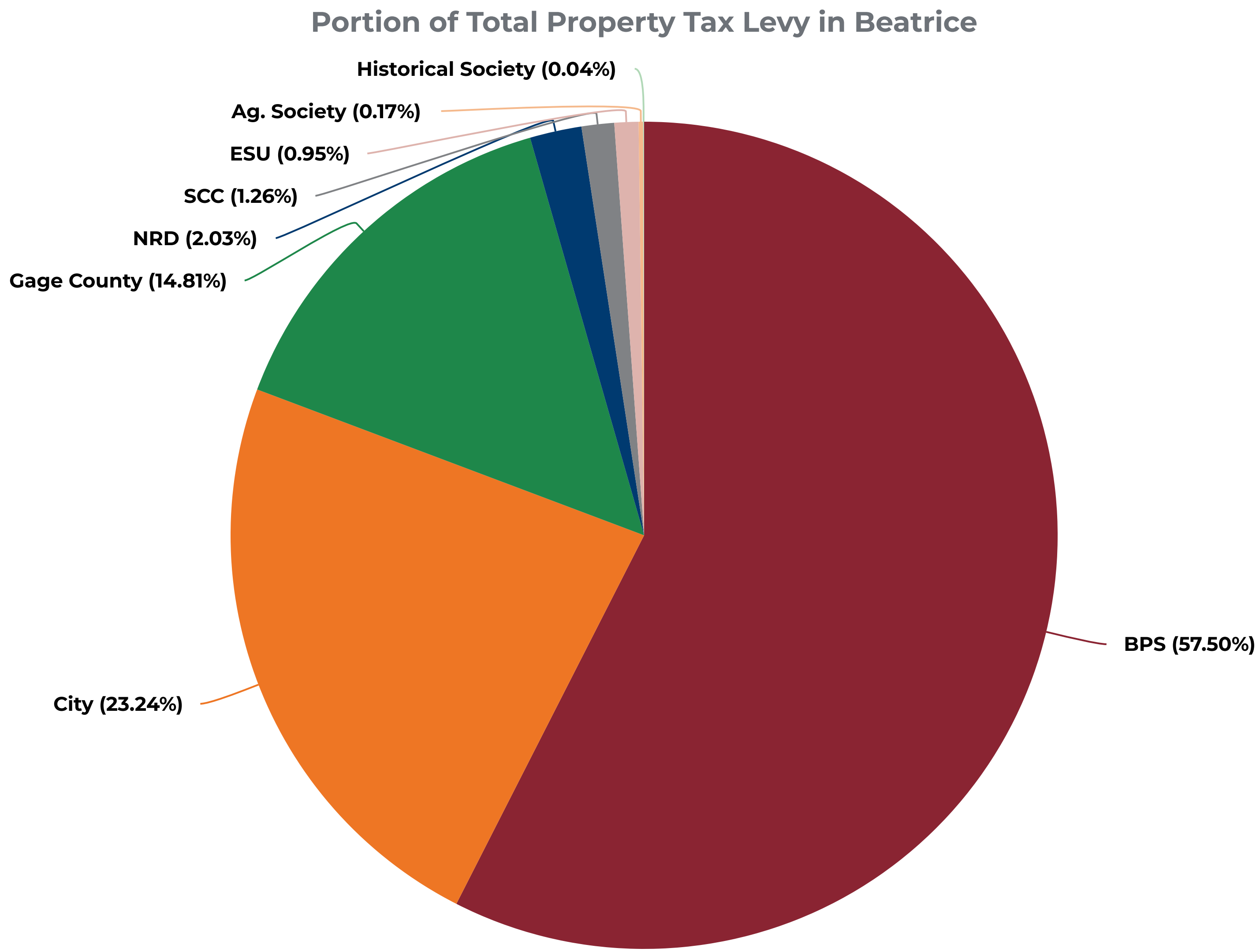
Taxes

Taxes collected by the City of Beatrice include property, sales, and occupation taxes. Details of the tax summaries are included in the sections below.

Tax Revenue by Fund



Portion of Total Property Tax Levy in Beatrice



Comparison of Property Tax Requests and Levies

FISCAL YEAR	GENERAL TAX REQ	GEN LEVY	DEBT TAX REQ	DEBT LEVY	TOTAL TAX REQ	% Inc	TOTAL LEVY**	% Inc	PROPERTY VALUATIONS	% Inc
2027	*3,939,807*	*0.322097*	*92,415*	*0.0075553*	*4,032,222*	*5.798%*	*0.329652*	*-10.638%*	*1,223,175,956*	*18.392%*
2026	3,718,820	0.359948	92,415	0.0089449	3,811,235	13.318%	0.368893	6.292%	1,033,154,952	6.611%
2025	3,246,140	0.334968	117,160	0.0120897	3,363,300	3.609%	0.347057	-2.246%	969,090,238	5.990%
2024	3,246,140	0.355031	0	0.0000000	3,246,140	13.900%	0.355031	-0.775%	914,324,848	14.789%
2023	2,850,000	0.357804	0	0.0000000	2,850,000	0.553%	0.357804	-6.585%	796,526,430	7.641%
2022	2,582,828	0.349039	251,490	0.0339859	2,834,318	1.651%	0.383025	-2.120%	739,982,981	3.853%
2021	2,532,184	0.355378	256,099	0.0359421	2,788,283	0.093%	0.391320	-1.250%	712,531,875	1.360%
2020	2,532,184	0.360211	253,508	0.0360623	2,785,692	5.568%	0.396273	-0.726%	702,972,547	6.339%
2019	2,381,227	0.360211	257,550	0.0389599	2,638,777	4.446%	0.399171	4.646%	661,065,063	-0.192%
2018	2,331,554	0.352021	194,897	0.0294258	2,526,451	8.643%	0.381447	-0.752%	662,333,679	9.466%
2017	2,129,927	0.352021	195,528	0.0323157	2,325,455	3.045%	0.384337	1.082%	605,056,167	1.942%
2016	2,064,092	0.347766	192,642	0.0324571	2,256,734	5.821%	0.380223	2.701%	593,528,971	3.038%
2015	1,944,163	0.337511	188,434	0.0327125	2,132,597	7.283%	0.370223	7.092%	576,030,067	0.178%

Property Tax Request Authority Computation Form

City of Beatrice

2026-2027 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2025-2026 Total Property Tax Request	(1)	**$ 3,811,235.00**		
(from prior year budget - Cover Page submitted to the State Auditor)				
Less: Prior Year Exceptions Utilized				
Approved Bonds (prior year line 16)	(2)	92,415.00		
Emergency Response (prior year line 17)	(3)	-		
Public Safety Services (prior year line 18)	(4)	-		
County Attorneys (prior year line 19,	(5)	-		
County Public Defenders (prior year line 20)	(6)	-		
Response to Public Safety Threat (prior year line 21)	(7)	-		
Public Safety Interlocal Agreements (prior year line 22)	(8)	-		
Voter Approved Increase (prior year line 23)	(9)	-		
	(10)	-		
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	**(11)**	**92,415.00**		
Preliminary Property Tax Request Authority (line 1 - line 11)			(12)	**3,718,820.00**

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 3,811,025.12 (13)

See instructions below for where to find this amount

Growth Percentage per County Assessor

2026 Growth Value	/	2025 Total Valuation	=	(14a)	Increase due to Growth (14)
7,075,311.00	/	1,033,154,952.00	=	0.68%	25,466.00

(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a)

Inflation Percentage

(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a)

(15a)	Increase due to Inflation (15)
5.26%	195,598.89

Allowable Exceptions Utilized (§ 13-3404)

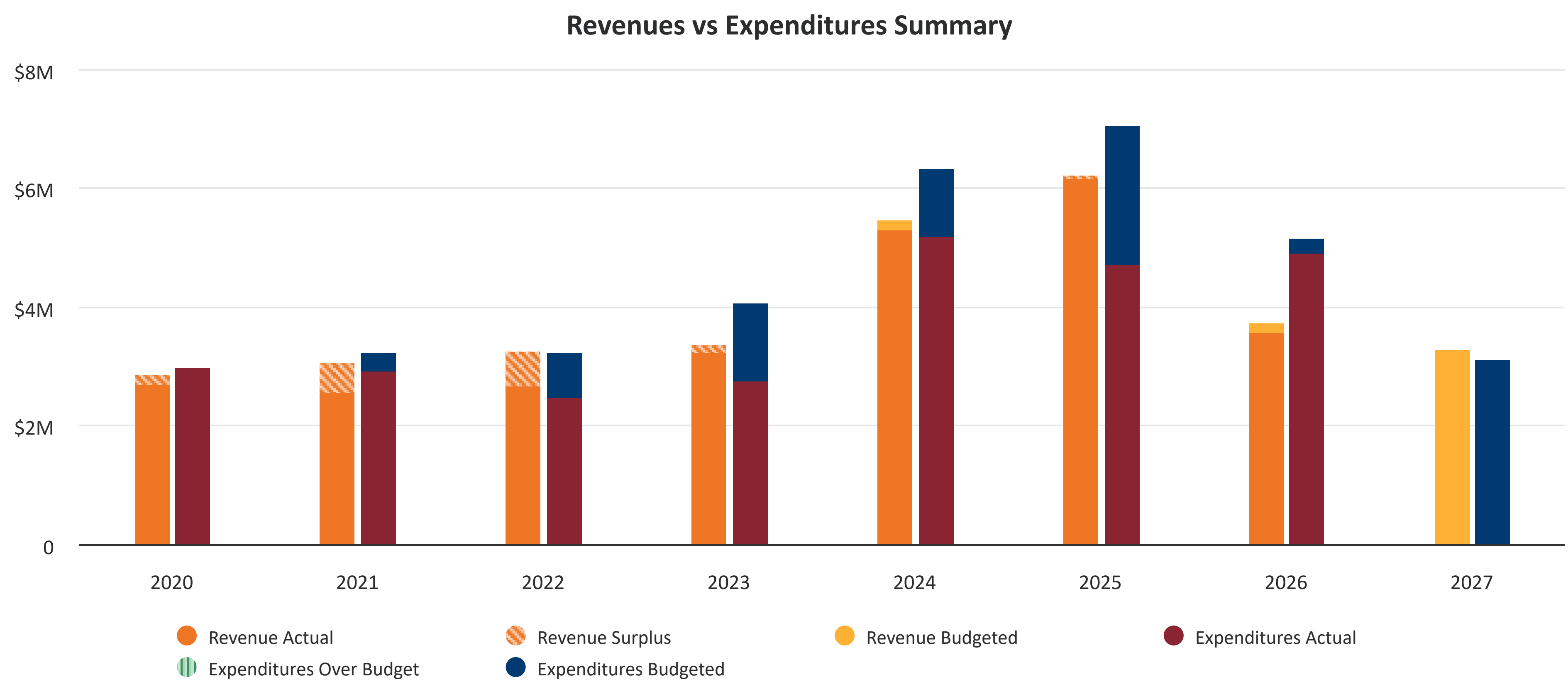
2026-2027 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1)*	(16)	92,415.00	
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	-	
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	-	
County Attorneys	(19)	-	
County Public Defenders	(20)	-	
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)	-	
Support of an interlocal agreement relating to public safety	(22)	-	
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	-	
Prior Year's Unused Property Tax Request Authority used this year *(Cannot exceed amount on Supporting Schedule 1, line 1)*	(24)	-	
Total Exceptions Utilized (Total lines 16 thru 24)	(25)		**92,415.00**
2026-2027 Total Property Tax Request Authority (Total lines 12, 14, 15, 25)	(26)		**4,032,299.89**
2026-2027 ACTUAL Property Tax Request (from Cover Page - Page 1)	(27)		4,032,222.18
Unused Property Tax Request Authority Created for Future Years (To Schedule 1, line 3) *(Line 26 - Line 27, MUST be greater than or equal to $0.00)*	(28)		**77.71**

Street Fund

The Street Fund is a special revenue fund used to account for the operation of the street department. Revenues are provided by the City's share of state gasoline taxes, in addition to the required match from the City. State law requires these taxes to be used to construct and maintain roads, streets and improvements, and for administration of the street program.

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**$3,312,610**	**$3,411,789**	**$5,376,616**	**$5,376,616**	**$4,035,374**
Revenues					
Taxes	$883,295	$908,115	$880,000	$930,000	$900,000
Intergovernmental Revenue	$4,266,751	$2,407,860	$2,816,412	$2,503,412	$2,336,614
Charges for Services	$125,749	$101,481	$32,500	$46,500	$42,500
Miscellaneous Revenues	-	$145,545	-	$76,000	-
Other Financing Sources	-	$2,636,608	-	-	-
Total Revenues	**$5,275,795**	**$6,199,608**	**$3,728,912**	**$3,555,912**	**$3,279,114**
Expenditures					
Personal Services	$933,180	$1,025,870	$1,108,040	$1,094,432	$1,146,307
Other Services & Charges	$128,587	$202,251	$274,840	$320,700	$270,202
Supplies	$469,096	$398,784	$393,000	$385,000	$410,000
Capital Outlays	$3,592,312	$2,827,120	$3,150,631	$2,987,857	$848,000
Contingency	$53,442	-	$100,000	-	$100,000
Debt Service	-	$34,585	$109,165	$109,165	$319,325
Interfund Transfers	-	$210,206	-	-	-
Total Expenditures	**$5,176,617**	**$4,698,815**	**$5,135,676**	**$4,897,154**	**$3,093,834**
Total Revenues Less Expenditures	**$99,178**	**$1,500,793**	**-$1,406,764**	**-$1,341,242**	**$185,280**
Ending Fund Balance	**$3,411,788**	**$4,912,582**	**$3,969,852**	**$4,035,374**	**$4,220,654**

Revenue Changes

- **Intergovernmental Revenue** - Federal Grants
- **Miscellaneous Revenue** - BPS Share 33rd & Lincoln

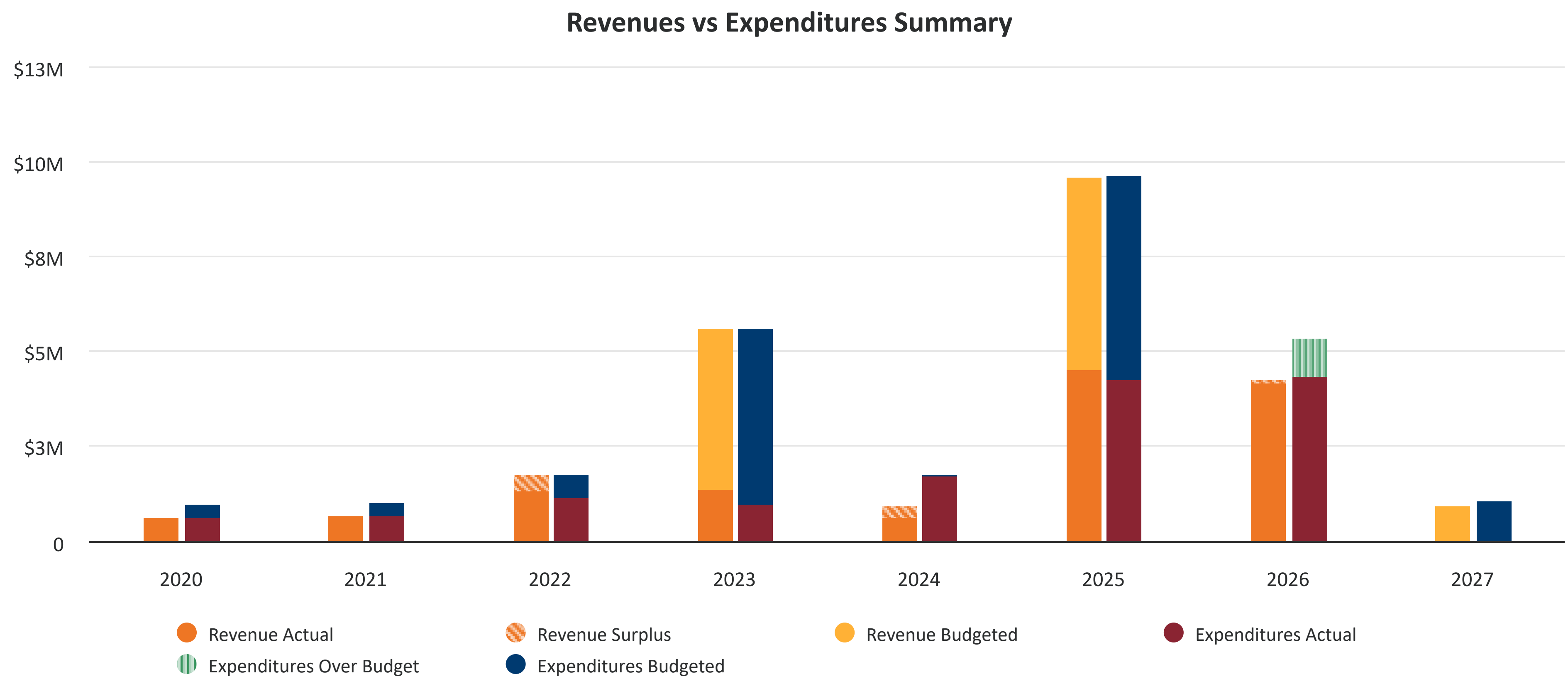
Expenditure Changes

- **Personal Services -** 2% IBEW wage inc.; 5% inc. health insurance funding
- **Capital Outlays** - Decrease for future HWY77 funding
- **Debt Service -** Highway Allocation Bonds

Airport Fund

The Airport Fund is a special revenue fund used to account for the operation of the Beatrice Municipal Airport.

Summary



FY2025 includes revenue and expenditures related to the Taxiway Reconstruction Project. FY2026 includes revenue and expenditures related to the T-Hangar Project.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**$1,410,282**	**$621,989**	**$1,075,801**	**$1,075,801**	**$594,191**
Revenues					
Taxes	-$1	$24	-	-	-
Intergovernmental Revenue	$21,831	$2,862,398	$3,206,700	$6,080,924	-
Charges for Services	$567,610	$532,852	$575,169	$515,504	$577,111
Miscellaneous Revenues	$28,119	$31,756	$15,000	$20,000	$15,000
Other Financing Sources	$318,024	$1,094,118	$358,300	$320,000	$320,000
Total Revenues	**$935,584**	**$4,521,148**	**$4,155,169**	**$6,936,428**	**$912,111**
Expenditures					
Personal Services	$297,047	$304,095	$341,701	$334,053	$356,412
Other Services & Charges	$370,752	$465,088	$373,655	$388,865	$385,475
Supplies	$188,609	$169,347	$220,600	$230,160	$220,100
Capital Outlays	$52,954	$3,320,960	$3,370,500	$6,343,500	$53,200
Contingency	$783,725	-	$25,000	$25,000	$25,000
Total Expenditures	**$1,693,087**	**$4,259,490**	**$4,331,456**	**$7,321,578**	**$1,040,187**
Total Revenues Less Expenditures	**-$757,502**	**$261,657**	**-$176,287**	**-$385,150**	**-$128,076**
Ending Fund Balance	**$652,780**	**$883,646**	**$899,514**	**$690,651**	**$466,115**

Revenue Changes

- **Intergovernmental Revenue** - Federal Grants

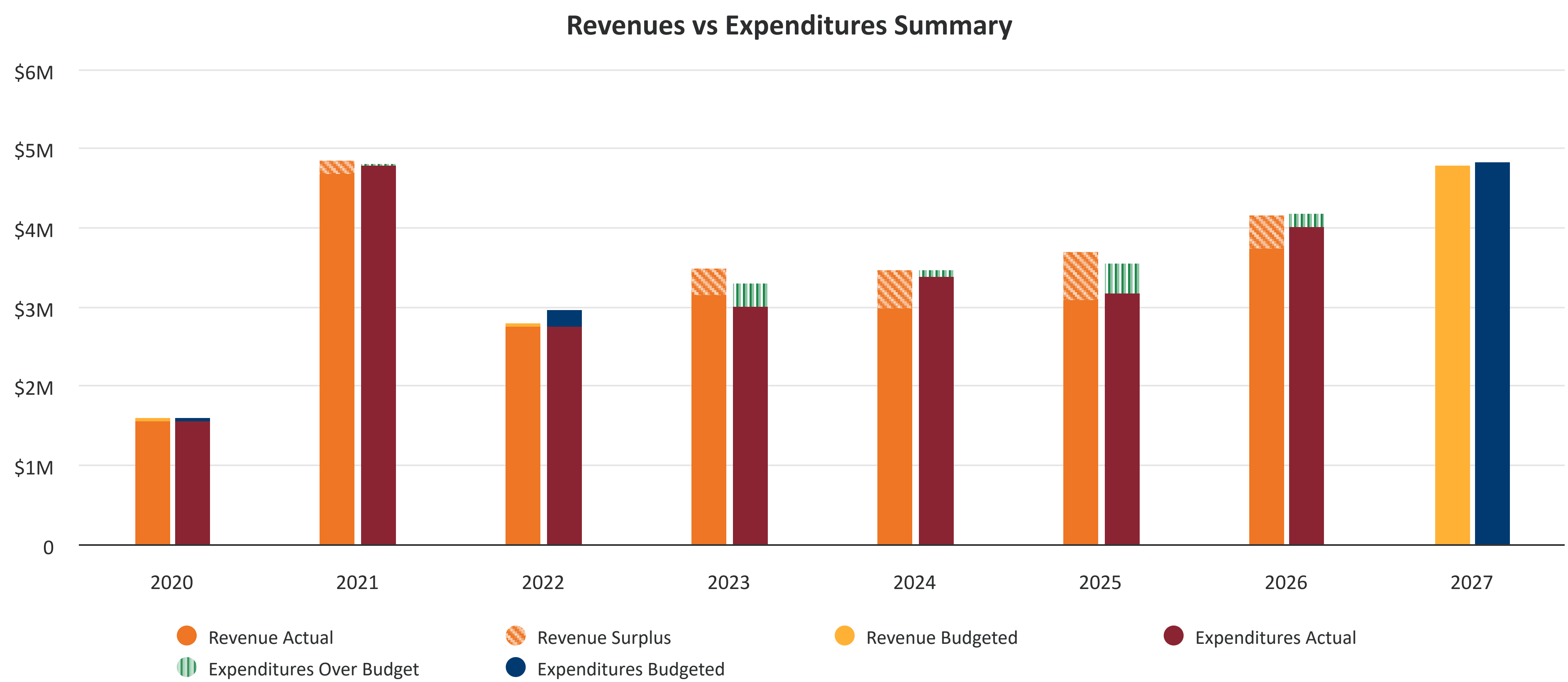
Expenditure Changes

- **Personal Services** - 2% IBEW wage inc.; 5% inc. health insurance funding

Sanitation Fund

The Sanitation Fund is a proprietary fund used to account for the revenues and expenses of the garbage collection utility. The garbage collection utility provides for the collection of residential and commercial garbage for the residents of the City, as well as residential and commercial customers in Gage County and surrounding cities and villages that enter into service agreements with the City.

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**$224,973**	**$236,448**	**$377,949**	**$377,949**	**$352,208**
Revenues					
Charges for Services	$3,095,314	$3,292,179	$3,376,400	$3,415,150	$3,397,400
Miscellaneous Revenues	$19,330	$9,859	$6,000	$381,000	$1,042,000
Other Financing Sources	$354,880	$387,443	$350,000	$350,000	$350,000
Total Revenues	**$3,469,524**	**$3,689,482**	**$3,732,400**	**$4,146,150**	**$4,789,400**
Expenditures					
Personal Services	$1,006,780	$1,202,918	$1,349,549	$1,378,000	$1,515,143
Other Services & Charges	$551,232	$563,766	$588,356	$646,356	$634,392
Supplies	$404,640	$438,436	$415,750	$419,250	$336,250
Capital Outlays	$461,463	$274,956	$531,030	$539,530	$366,530
Contractual Services	$746,145	$777,088	$838,000	$900,000	$948,000
Debt Service	$287,789	$290,817	$288,755	$288,755	$1,016,233
Total Expenditures	**$3,458,049**	**$3,547,981**	**$4,011,440**	**$4,171,891**	**$4,816,548**
Total Revenues Less Expenditures	**$11,475**	**$141,501**	**-$279,040**	**-$25,741**	**-$27,148**
Ending Fund Balance	**$236,448**	**$377,949**	**$98,909**	**$352,208**	**$325,060**

Revenue Changes

- **Miscellaneous Revenues** - FY26-Grant for recycling trailer, insurance proceeds; FY27-Sale of old MARS site

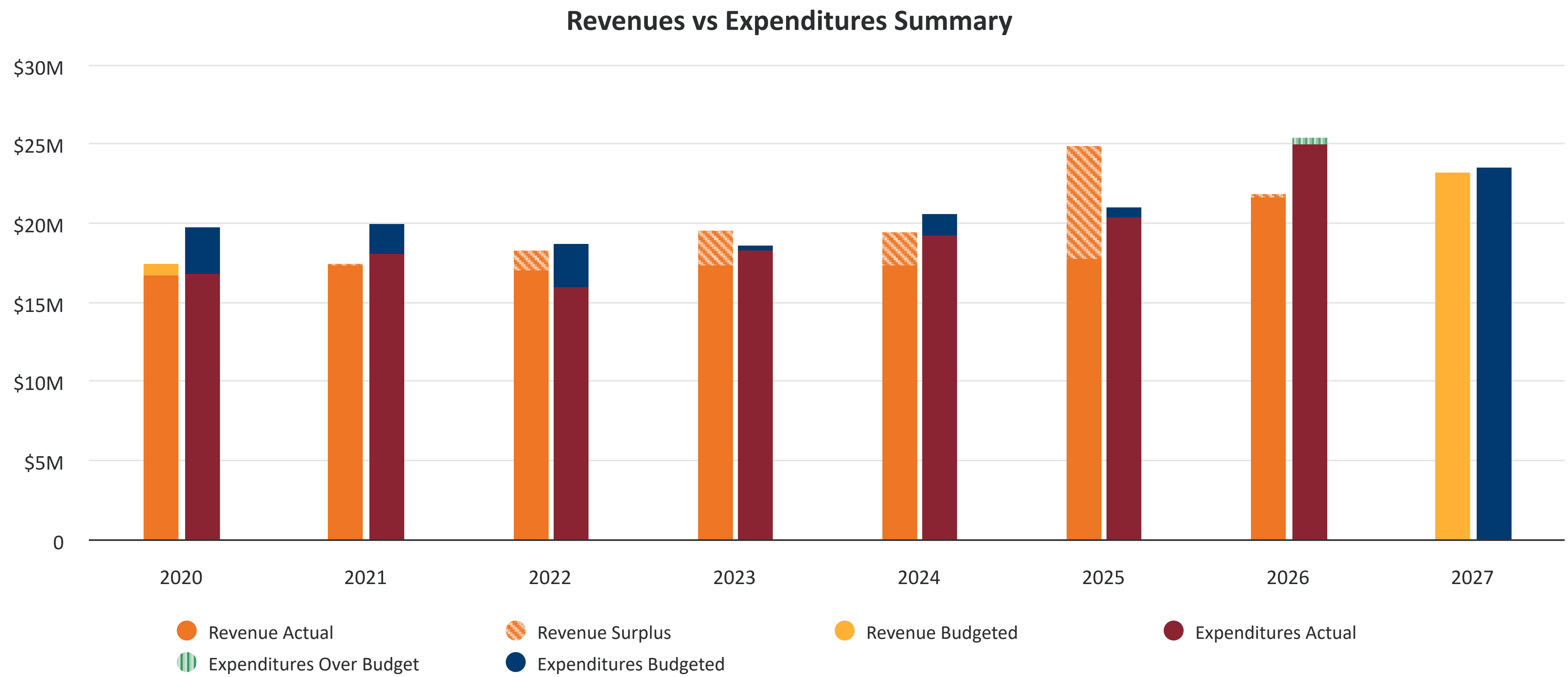
Expenditure Changes

- **Personal Services -** 2% IBEW wage inc.; 5% inc. health insurance funding
- **Other Services & Charges -** Labor for vehicle repairs
- **Contractual Services -** Inc. Tipping fee at Landfill
- **Debt Service -** Proceeds from sale of old MARS site to be used towards debt payoff

Electric Fund

The Electric Fund is a proprietary fund that accounts for the revenues and expenses of the electric utility. The electric utility purchases electricity wholesale and retails it to the residents of the City.

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**$8,672,568**	**$9,315,650**	**$13,833,218**	**$13,833,218**	**$10,852,684**
Revenues					
Other Income	$2,520,854	$6,060,348	$2,452,500	$1,902,500	$1,852,500
Sales	$16,908,990	$18,815,823	$19,105,000	$19,939,000	$21,289,320
Total Revenues	**$19,429,844**	**$24,876,171**	**$21,557,500**	**$21,841,500**	**$23,141,820**
Expenditures					
Asset - Capital Projects	$2,277,467	$2,128,026	$6,579,358	$6,024,358	$4,024,500
Purchased Power	$11,071,461	$12,029,972	$12,025,000	$12,275,000	$12,275,000
Labor	$860,308	$876,493	$960,891	$801,800	$904,408
O&M	$587,384	$554,484	$545,747	$545,651	$545,258
Billing Expense	$250,748	$291,000	$199,499	$224,000	$219,942
Engineering Expense	$414,833	$449,845	$455,420	$459,100	$457,425
IT Expense	$327,283	$374,274	-	-	-
Administrative & General Expense	$1,082,101	$1,258,126	$1,795,461	$2,087,010	$2,689,458
Depreciation	$1,431,377	$1,529,003	$1,465,000	$1,465,000	$1,465,000
Bond Interest Expense	$70,334	-	$197,930	$197,930	$196,867
Municipal Services	$844,481	$853,436	$742,185	$742,185	$737,185
Total Expenditures	**$19,217,778**	**$20,344,658**	**$24,966,491**	**$24,822,034**	**$23,515,043**
Total Revenues Less Expenditures	**$212,065**	**$4,531,513**	**-$3,408,991**	**-$2,980,534**	**-$373,223**
Ending Fund Balance	**$8,884,633**	**$13,847,163**	**$10,424,227**	**$10,852,684**	**$10,479,461**

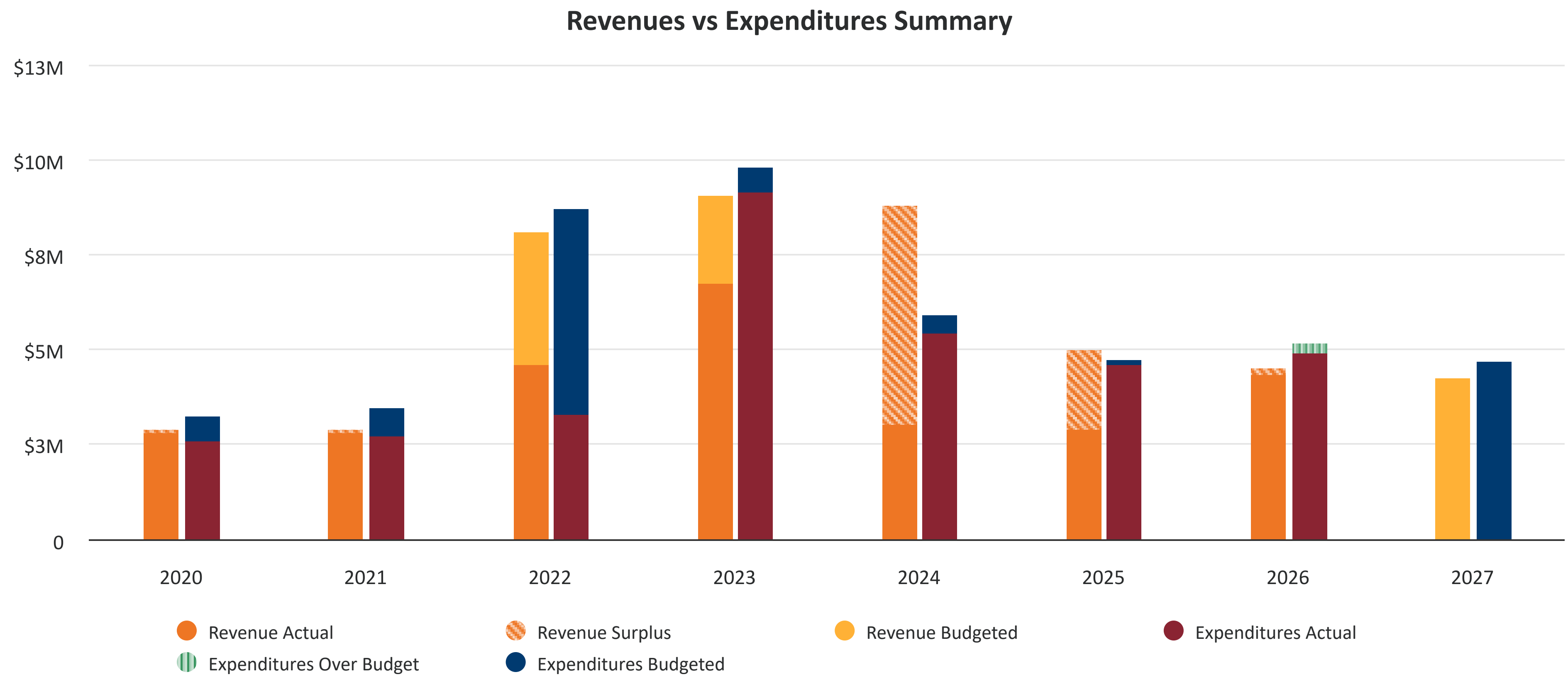
Revenue Changes
- Sales - FY26-6% Rate Increase; FY27-6% Rate Increase

Expenditure Changes
- Labor - 2% IBEW wage inc.
- Administrative & General Expense - 5% inc. health insurance funding; Outside legal services for power generation facility

Water Fund

The Water Fund is a proprietary fund that accounts for the revenues and expenses of the water utility. The water utility pumps, transmits, stores, and distributes water to the residents of the City.

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**$834,687**	**$2,938,111**	**$3,137,158**	**$3,137,158**	**$2,511,818**
Revenues					
Other Income	$5,789,024	$1,994,692	$1,289,500	$1,517,500	$1,264,000
Sales	$2,978,349	$3,007,598	$3,016,500	$2,994,800	$2,990,800
Total Revenues	**$8,767,373**	**$5,002,290**	**$4,306,000**	**$4,512,300**	**$4,254,800**
Expenditures					
Asset - Capital Projects	$2,464,768	$1,002,822	$1,015,000	$1,171,303	$627,000
Labor	$539,505	$534,035	$562,813	$534,800	$594,116
O&M	$603,618	$704,413	$698,699	$744,650	$719,028
Billing Expense	$143,852	$174,046	$133,878	$148,850	$158,065
Engineering Expense	$39,252	$40,236	$46,837	$46,837	$48,423
Administrative & General Expense	$591,385	$704,478	$946,630	$985,276	$1,006,145
Depreciation	$876,844	$1,007,658	$990,000	$990,000	$995,000
Bond Interest Expense	$94,175	$318,386	$441,424	$441,424	$440,457
Municipal Services	$77,760	$103,304	$70,500	$74,500	$72,500
Total Expenditures	**$5,431,160**	**$4,589,377**	**$4,905,781**	**$5,137,640**	**$4,660,734**
Total Revenues Less Expenditures	**$3,336,213**	**$412,913**	**-$599,781**	**-$625,340**	**-$405,934**
Ending Fund Balance	**$4,170,900**	**$3,351,024**	**$2,537,377**	**$2,511,818**	**$2,105,884**

Revenue Changes

- **Sales** - FY26-Infrastructure Fee Increase

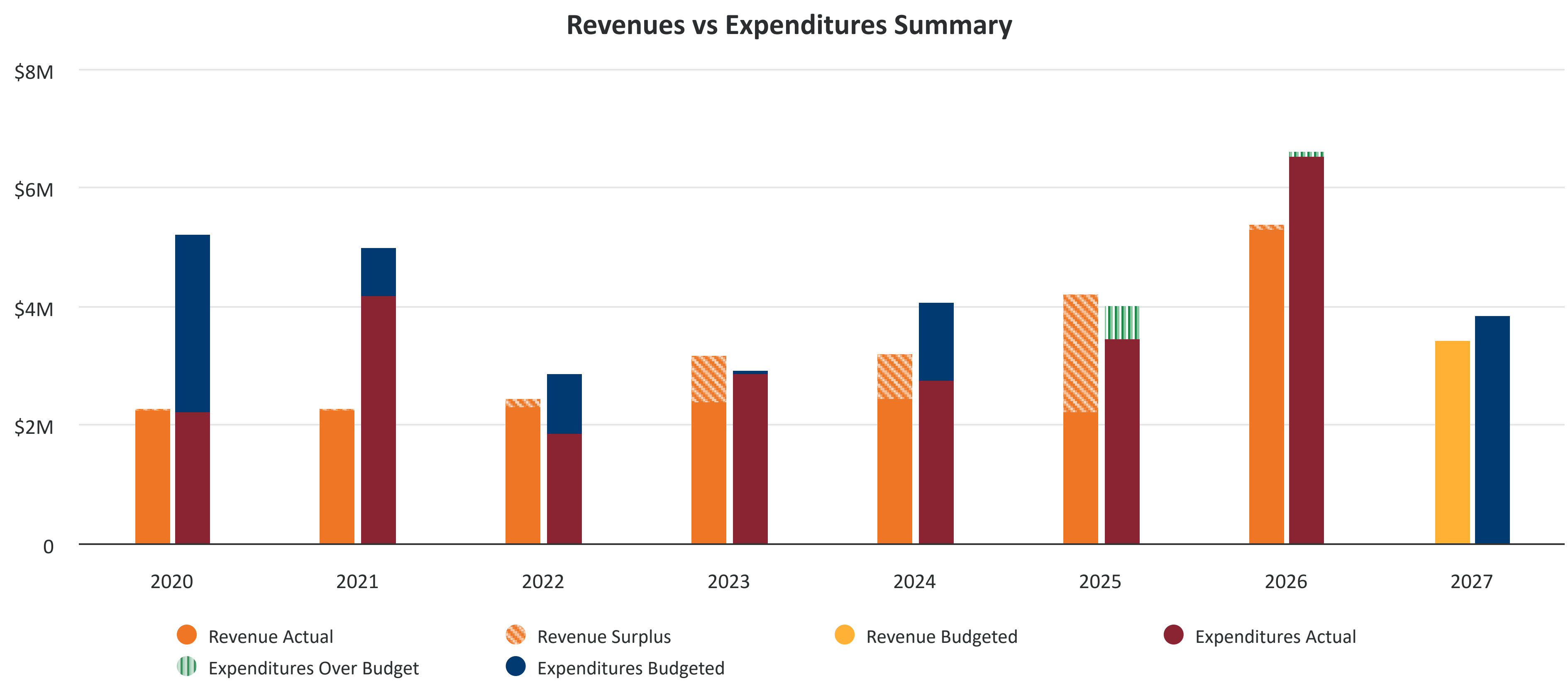
Expenditure Changes

- **Labor** - 2% IBEW wage inc.
- **Administrative & General Expense** - 5% inc. health insurance funding

WPC Fund

The Water Pollution Control (WPC) Fund is a proprietary fund used to account for the revenues and expenses of the water pollution control utility. The water pollution control utility provides for the collection and treatment services of waste water for the residents of the City.

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**$3,140,699**	**$3,486,870**	**$3,816,705**	**$3,816,705**	**$2,580,592**
Revenues					
Other Income	$733,663	$1,784,064	$2,747,000	$2,808,000	$858,000
Sales	$2,445,140	$2,416,840	$2,547,000	$2,553,300	$2,549,000
Total Revenues	**$3,178,802**	**$4,200,905**	**$5,294,000**	**$5,361,300**	**$3,407,000**
Expenditures					
Asset - Capital Projects	$761,111	$1,909,938	$4,100,000	$4,013,500	$1,167,500
Labor	$354,441	$378,439	$383,989	$374,350	$412,208
O&M	$476,697	$502,357	$491,823	$569,500	$551,894
Billing Expense	$97,456	$129,826	$106,670	$116,700	$132,077
Engineering Expense	$39,252	$40,236	$46,837	$46,837	$48,400
Administrative & General Expense	$331,051	$352,686	$606,786	$634,971	$631,130
Depreciation	$585,895	$643,724	$640,000	$700,000	$750,000
Bond Interest Expense	$60,287	$22,959	$111,055	$111,055	$110,458
Municipal Services	$31,137	$24,528	$30,500	$30,500	$30,500
Total Expenditures	**$2,737,327**	**$4,004,694**	**$6,517,660**	**$6,597,413**	**$3,834,167**
Total Revenues Less Expenditures	**$441,475**	**$196,211**	**-$1,223,660**	**-$1,236,113**	**-$427,167**
Ending Fund Balance	**$3,582,174**	**$3,683,081**	**$2,593,045**	**$2,580,592**	**$2,153,425**

Revenue Changes

- **Sales** - FY26-Infrastructure Fee Increase
- **Other Income -** Federal grant for Grit Project

Expenditure Changes

- **Labor -** 2% IBEW wage inc.
- **Administrative & General Expense -** 5% inc. health insurance funding

Capital Improvement Plan - Departments

Electric

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Power Generation Facility	$1,162,500	$2,000,000	$100,000,000	$100,000,000	$50,000,000	$47,500,000	$0	$0	**$300,662,500**
Truck Replacements	$730,000	$230,000	$450,000	$410,000	$410,000	$600,000	$130,000	$140,000	**$3,100,000**
12.5Kv Conversion	$900,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	**$3,000,000**
Transformers - Electric	$650,000	$250,000	$250,000	$300,000	$300,000	$300,000	$300,000	$300,000	**$2,650,000**
Substation #7 Improvements	$1,280,000	$555,000	$0	$0	$0	$0	$0	$0	**$1,835,000**
Rebuild Existing Overhead Lines - South of river	$150,000	$150,000	$150,000	$250,000	$250,000	$250,000	$0	$0	**$1,200,000**
Power Pole Acquisition	$0	$0	$0	$0	$0	$0	$0	$1,000,000	**$1,000,000**
Additional Substation Improvements	$195,000	$75,000	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	**$750,000**
Meters - Electric	$150,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	**$570,000**
Underground Cable Replacements	$195,000	$65,000	$65,000	$65,000	$65,000	$65,000	$0	$0	**$520,000**
New Construction Projects	$373,828	$85,000	$0	$0	$0	$0	$0	$0	**$458,828**
New Customer Services	$85,000	$30,000	$30,000	$32,000	$32,000	$34,000	$34,000	$34,000	**$311,000**
Building Improvements to Service Center	$90,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	**$300,000**
Lights Along Trail by Elementary School	$0	$137,000	$0	$0	$0	$0	$0	$0	**$137,000**
Survey Equipment	$45,000	$20,000	$0	$0	$0	$0	$0	$0	**$65,000**
Aerial Photo	$0	$27,500	$0	$0	$0	$0	$0	$0	**$27,500**
Plotter - Large Size	$0	$10,000	$0	$0	$0	$0	$0	$0	**$10,000**
Total Electric	**$6,006,328**	**$4,024,500**	**$101,415,000**	**$101,527,000**	**$51,527,000**	**$49,219,000**	**$934,000**	**$1,944,000**	**$316,596,828**

Street

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Lincoln Street Reconstruction	$0	$0	$6,500,000	$6,500,000	$0	$0	$0	$0	**$13,000,000**
Hoyt Street Reconstruction	$0	$0	$0	$0	$0	$0	$0	$4,250,000	**$4,250,000**
HWY 77 Reconstruction	$0	$0	$3,000,000	$0	$0	$0	$0	$0	**$3,000,000**
Tributary 44 Retention Pond	$0	$0	$0	$0	$0	$0	$0	$1,600,000	**$1,600,000**
City Wide Misc. Concrete Repairs	$430,000	$155,000	$160,000	$165,000	$170,000	$170,000	$175,000	$175,000	**$1,600,000**
Beaver Ave - 6th to 11th	$0	$0	$0	$0	$0	$0	$1,200,000	$0	**$1,200,000**
Dump Truck	$260,000	$0	$0	$175,000	$0	$185,000	$195,000	$195,000	**$1,010,000**
12th Street - Dorsey to Park	$0	$0	$0	$0	$0	$740,000	$0	$0	**$740,000**
Storm Sewer Reconstruction	$150,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$500,000**
HWY 136 Reroute	$500,000	$0	$0	$0	$0	$0	$0	$0	**$500,000**
Market Street - Mill & Overlay	$0	$0	$425,000	$0	$0	$0	$0	$0	**$425,000**

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
street sweeper	$0	$0	$0	$0	$365,000	$0	$0	$0	**$365,000**
Asphalt Sealing	$182,500	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500	**$340,000**
Armor Coating	$177,500	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500	**$335,000**
7th Street - Mill & Overlay	$0	$0	$0	$0	$275,000	$0	$0	$0	**$275,000**
Rubber tire loader with grapple	$0	$252,000	$0	$0	$0	$0	$0	$0	**$252,000**
Jefferson Street - 26th to Sun Ridge Dr	$0	$235,000	$0	$0	$0	$0	$0	$0	**$235,000**
Asphalt Roller	$0	$100,000	$0	$0	$0	$0	$0	$0	**$100,000**
work trucks	$0	$0	$90,000	$0	$0	$0	$0	$0	**$90,000**
Mini Excavator	$0	$0	$0	$90,000	$0	$0	$0	$0	**$90,000**
Salt Barn Shop Improvements	$0	$0	$0	$0	$0	$30,000	$0	$0	**$30,000**
Mosquito Fogger	$0	$0	$25,000	$0	$0	$0	$0	$0	**$25,000**
Street shop overhead door repair	$0	$11,000	$0	$0	$0	$0	$0	$0	**$11,000**
Total Street	**$1,700,000**	**$848,000**	**$10,295,000**	**$7,025,000**	**$905,000**	**$1,220,000**	**$1,665,000**	**$6,315,000**	**$29,973,000**

WPC

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Future Plant Improvements - WPC	$0	$0	$100,000	$750,000	$7,500,000	$5,000,000	$0	$0	**$13,350,000**
Lift Station No. 1	$0	$130,000	$1,250,000	$0	$0	$0	$0	$0	**$1,380,000**
Headworks Upgrade - WWTF	$0	$0	$100,000	$1,250,000	$0	$0	$0	$0	**$1,350,000**
Sanitary Sewer - 24"	$0	$0	$581,250	$581,250	$0	$0	$0	$0	**$1,162,500**
Lift Station No. 4	$0	$0	$75,000	$850,000	$0	$0	$0	$0	**$925,000**
Sewer Main Lining Projects	$200,000	$120,000	$120,000	$120,000	$120,000	$120,000	$0	$0	**$800,000**
Grit Construction	$0	$750,000	$0	$0	$0	$0	$0	$0	**$750,000**
Industrial By-pass Phase II	$0	$0	$600,000	$0	$0	$0	$0	$0	**$600,000**
Lift Station No. 8	$0	$0	$0	$0	$50,000	$550,000	$0	$0	**$600,000**
Lift Station No. 2	$0	$0	$0	$50,000	$550,000	$0	$0	$0	**$600,000**
Misc. Sewer Main Extension	$150,000	$50,000	$50,000	$50,000	$50,000	$50,000	$0	$0	**$400,000**
Lift Station No. 5	$0	$0	$50,000	$350,000	$0	$0	$0	$0	**$400,000**
Shop Building - WPC	$0	$0	$375,000	$0	$0	$0	$0	$0	**$375,000**
Dump Truck - WPC	$0	$0	$0	$220,000	$0	$0	$0	$0	**$220,000**
Lift Station Misc. Repairs	$95,000	$35,000	$25,000	$20,000	$15,000	$15,000	$0	$0	**$205,000**
Manhole Rehab Projects	$75,000	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$0	**$200,000**
Lift Station Evaluation Study	$0	$0	$60,000	$0	$60,000	$0	$0	$0	**$120,000**
RBC Building - Bearing and Drive Units	$77,500	$15,000	$0	$0	$0	$0	$0	$0	**$92,500**
Misc. Manhole Repairs	$40,000	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$0	**$90,000**

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Tools & Work Equipment	$20,000	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$0	**$70,000**
Truck Video Trailer	$0	$0	$55,000	$0	$0	$0	$0	$0	**$55,000**
Bio Solids - Pump Room Dewatering	$0	$0	$35,000	$0	$0	$0	$0	$0	**$35,000**
UV System Upgrade	$10,000	$12,500	$0	$0	$0	$0	$0	$0	**$22,500**
Mower - 72"	$0	$0	$20,000	$0	$0	$0	$0	$0	**$20,000**
Total WPC	**$667,500**	**$1,157,500**	**$3,541,250**	**$4,286,250**	**$8,390,000**	**$5,780,000**	**$0**	**$0**	**$23,822,500**

Public Properties

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
New Water Park	$250,000	$0	$250,000	$0	$12,000,000	$0	$0	$0	**$12,500,000**
Homestead Trail Extension	$0	$500,000	$3,950,000	$0	$0	$0	$0	$0	**$4,450,000**
Playground Improvements	$435,000	$0	$260,000	$0	$275,000	$0	$250,000	$0	**$1,220,000**
Hannibal Park Ball Field Improvements	$840,000	$0	$200,000	$0	$0	$0	$0	$0	**$1,040,000**
Ball Field Lighting Project	$123,372	$89,110	$89,110	$89,110	$89,110	$89,110	$89,110	$89,110	**$747,142**
Pickle Ball Court Counstruction	$0	$513,000	$0	$0	$0	$0	$0	$0	**$513,000**
Auditorium Heating System	$22,000	$0	$420,000	$0	$0	$0	$0	$0	**$442,000**
Mower - PP	$78,000	$0	$49,800	$0	$55,000	$57,000	$0	$60,000	**$299,800**
Park Road Improvements	$190,000	$0	$0	$0	$0	$65,000	$0	$0	**$255,000**
Chautauqua Park Shower Bathroom	$0	$0	$0	$235,000	$0	$0	$0	$0	**$235,000**
Forest Management Plan	$0	$100,250	$92,475	$0	$0	$0	$0	$0	**$192,725**
Vehicle - PP	$0	$0	$48,000	$0	$50,000	$0	$0	$55,000	**$153,000**
Library Tuckpoint and caulking	$0	$0	$0	$0	$150,000	$0	$0	$0	**$150,000**
Park Light Fixture Improvements	$25,000	$0	$0	$0	$0	$39,000	$26,000	$42,000	**$132,000**
Replace Christmas Lights	$0	$0	$0	$0	$0	$100,000	$0	$0	**$100,000**
Dump Truck - PP	$40,000	$0	$0	$48,000	$0	$0	$0	$0	**$88,000**
Senior Center Heat Pump	$45,000	$28,000	$14,000	$0	$0	$0	$0	$0	**$87,000**
Hannibal Park Resurfacing of Tennis Courts	$0	$0	$0	$0	$85,000	$0	$0	$0	**$85,000**
Trail Benches	$27,000	$0	$0	$0	$14,000	$14,000	$14,000	$14,000	**$83,000**
Pickle Ball Court Resurfacing	$0	$38,000	$0	$0	$0	$0	$0	$40,000	**$78,000**
Auditorium Heat Pump Replacement	$0	$0	$12,000	$12,000	$12,000	$12,000	$0	$0	**$48,000**
Trail Concept Study from Hannibal Park to Mead Lumber	$0	$0	$46,000	$0	$0	$0	$0	$0	**$46,000**
UTV - PP	$0	$42,000	$0	$0	$0	$0	$0	$0	**$42,000**
Senior Center Concrete Repairs	$0	$0	$0	$0	$20,000	$0	$0	$20,000	**$40,000**
Trail Concrete Repairs	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000	**$40,000**

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Library LED Upgrades	$0	$0	$0	$34,000	$0	$0	$0	$0	**$34,000**
Fire Station Concrete Drain	$0	$0	$30,000	$0	$0	$0	$0	$0	**$30,000**
Transfer Switch for Generator at Police Department	$0	$0	$21,500	$0	$0	$0	$0	$0	**$21,500**
Electricity of New Building at Gun Range	$0	$0	$0	$0	$20,000	$0	$0	$0	**$20,000**
Windows at Police Department	$0	$8,000	$0	$8,000	$0	$0	$0	$0	**$16,000**
Purchase Spreader Sprayer	$0	$0	$16,000	$0	$0	$0	$0	$0	**$16,000**
Police Department Evidence Room Improvement	$0	$14,000	$0	$0	$0	$0	$0	$0	**$14,000**
Total Public Properties	**$2,085,372**	**$1,332,360**	**$5,498,885**	**$436,110**	**$12,770,110**	**$386,110**	**$379,110**	**$330,110**	**$23,218,167**

Water

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
WM Replacements - 2029-2033	$0	$0	$0	$350,000	$350,000	$350,000	$350,000	$350,000	**$1,750,000**
Meters - Water	$270,000	$90,000	$90,000	$70,000	$70,000	$70,000	$70,000	$70,000	**$800,000**
Service Trucks	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	**$720,000**
Well Construction/Drilling at New Farm	$100,000	$0	$100,000	$200,000	$200,000	$0	$0	$0	**$600,000**
Well Rehab	$165,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	**$585,000**
WM - 6" - 3rd & 4th, Ames & Perkins	$0	$0	$350,000	$0	$0	$0	$0	$0	**$350,000**
WM - 6" - Helen, Grace, & Miliken	$0	$0	$300,000	$0	$0	$0	$0	$0	**$300,000**
Water Main Replacement - Open Account	$75,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$250,000**
Backhoe - Water	$0	$0	$175,000	$0	$0	$0	$0	$0	**$175,000**
VFD and Other Electronics Replacements	$18,000	$45,000	$18,000	$18,000	$18,000	$18,000	$18,000	$18,000	**$171,000**
WM - 6" - Florence Ave & 6th	$0	$150,000	$0	$0	$0	$0	$0	$0	**$150,000**
WM - 6" - 7th Street - Ella to Elk	$0	$125,000	$0	$0	$0	$0	$0	$0	**$125,000**
Tools and Equipment	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	**$96,000**
Water Filling Station	$0	$0	$0	$80,000	$0	$0	$0	$0	**$80,000**
Water System Study	$0	$30,000	$0	$0	$0	$25,000	$0	$0	**$55,000**
Wellfield Road Maintenance	$10,000	$0	$0	$15,000	$0	$15,000	$0	$15,000	**$55,000**
Fence Around Reservoirs	$0	$0	$20,000	$20,000	$0	$0	$0	$0	**$40,000**
Total Water	**$740,000**	**$627,000**	**$1,240,000**	**$940,000**	**$825,000**	**$665,000**	**$625,000**	**$640,000**	**$6,302,000**

Beatrice Area Solid Waste Agency (BASWA)

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Landfill Closure	$0	$0	$225,000	$2,500,000	$2,500,000	$0	$0	$0	**$5,225,000**

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Construction of New C&D Site	$0	$0	$0	$300,000	$0	$0	$0	$0	**$300,000**
Wind Fences	$20,000	$15,000	$0	$0	$10,000	$0	$10,000	$0	**$55,000**
Four wheel drive truck	$20,000	$0	$0	$0	$22,500	$0	$0	$0	**$42,500**
Rubber Tire Loader	$0	$10,000	$0	$0	$0	$0	$0	$0	**$10,000**
Total Beatrice Area Solid Waste Agency (BASWA)	**$40,000**	**$25,000**	**$225,000**	**$2,800,000**	**$2,532,500**	**$0**	**$10,000**	**$0**	**$5,632,500**

Airport

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Box Hangar	$0	$0	$0	$0	$0	$0	$0	$3,000,000	**$3,000,000**
Jet A Fuel Facility	$0	$0	$0	$1,000,000	$0	$0	$0	$0	**$1,000,000**
Snow Plow	$0	$0	$0	$0	$0	$0	$700,000	$0	**$700,000**
Vehicle Replacement	$0	$0	$45,000	$0	$0	$0	$0	$0	**$45,000**
Articulating boom lift	$0	$0	$0	$45,000	$0	$0	$0	$0	**$45,000**
Lawnmowers	$0	$30,200	$0	$0	$0	$0	$0	$0	**$30,200**
Perimeter Fence	$0	$23,000	$0	$0	$0	$0	$0	$0	**$23,000**
T-Hangar and Taxilane Construction	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Total Airport	**$0**	**$53,200**	**$45,000**	**$1,045,000**	**$0**	**$0**	**$700,000**	**$3,000,000**	**$4,843,200**

Suppression

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Ladder Truck	$0	$0	$0	$0	$0	$0	$0	$2,000,000	**$2,000,000**
Fire Engine Rebudget	$0	$835,000	$0	$0	$0	$0	$0	$0	**$835,000**
Personal Protective Equipment	$100,000	$33,000	$35,000	$40,000	$45,000	$50,000	$55,000	$60,000	**$418,000**
Self-Contained Breathing Apparatus	$89,000	$38,000	$40,000	$44,000	$46,000	$48,000	$50,000	$53,000	**$408,000**
Vehicle - Fire Department	$0	$0	$65,000	$0	$80,000	$0	$0	$85,000	**$230,000**
Fire/Rescue/Hazmat Equipment	$45,000	$17,000	$17,000	$18,000	$19,000	$20,000	$21,000	$23,000	**$180,000**
Extrication Equipment	$75,000	$0	$0	$0	$0	$0	$0	$80,000	**$155,000**
Training Props	$0	$70,000	$0	$0	$0	$0	$0	$0	**$70,000**
Total Suppression	**$309,000**	**$993,000**	**$157,000**	**$102,000**	**$190,000**	**$118,000**	**$126,000**	**$2,301,000**	**$4,296,000**

Ambulance EMS

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Vehicle - Ambulance	$450,000	$0	$450,000	$0	$500,000	$0	$0	$550,000	**$1,950,000**
Defibrillator	$0	$160,000	$0	$112,000	$0	$200,000	$0	$180,000	**$652,000**

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Mobile Data Computer Notebooks	$34,000	$12,000	$12,000	$12,000	$13,000	$13,000	$14,000	$14,000	**$124,000**
Radio Communication Upgrade	$0	$90,000	$0	$0	$0	$0	$0	$0	**$90,000**
Ventulators	$0	$0	$0	$25,000	$0	$0	$0	$30,000	**$55,000**
IV Pumps	$9,000	$0	$10,000	$0	$0	$0	$0	$12,000	**$31,000**
Ambulance Mannequin Advanced	$0	$16,000	$0	$0	$0	$0	$0	$0	**$16,000**
Total Ambulance EMS	**$493,000**	**$278,000**	**$472,000**	**$149,000**	**$513,000**	**$213,000**	**$14,000**	**$786,000**	**$2,918,000**

Sanitation

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
20 yd rear load truck	$0	$280,000	$0	$280,000	$285,000	$290,000	$290,000	$290,000	**$1,715,000**
Automated side loader	$0	$0	$0	$375,000	$0	$0	$0	$0	**$375,000**
Roll off truck	$0	$0	$275,000	$0	$0	$0	$0	$0	**$275,000**
4x4 pickup from federal surplus	$0	$35,000	$0	$0	$0	$0	$0	$0	**$35,000**
Overhead Doors - Sanitation	$0	$10,000	$0	$0	$0	$0	$0	$0	**$10,000**
Total Sanitation	**$0**	**$325,000**	**$275,000**	**$655,000**	**$285,000**	**$290,000**	**$290,000**	**$290,000**	**$2,410,000**

General Administration

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Dempsters Demolition and Cleanup	$350,000	$200,000	$200,000	$200,000	$200,000	$0	$0	$0	**$1,150,000**
Welcome Sign	$0	$100,000	$200,000	$0	$0	$0	$0	$0	**$300,000**
Total General Administration	**$350,000**	**$300,000**	**$400,000**	**$200,000**	**$200,000**	**$0**	**$0**	**$0**	**$1,450,000**

Communications

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Communications Equipment FY26 Carry Forward	$0	$967,000	$0	$0	$0	$0	$0	$0	**$967,000**
New Tower	$0	$0	$0	$0	$0	$0	$0	$300,000	**$300,000**
Total Communications	**$0**	**$967,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$1,267,000**

Fire Administration

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Joint Training Facility	$0	$0	$900,000	$0	$0	$0	$0	$0	**$900,000**
Total Fire Administration	**$0**	**$0**	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$900,000**

Information Technology Services

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Server Infrastructure	$44,000	$0	$20,000	$50,000	$175,000	$0	$0	$0	**$289,000**
Core Network Refresh	$150,300	$0	$0	$35,000	$0	$0	$0	$0	**$185,300**
Channel 181	$0	$63,000	$0	$0	$0	$65,000	$0	$0	**$128,000**
Avigilon Cameras	$0	$12,000	$24,000	$15,000	$0	$48,000	$0	$0	**$99,000**
Meraki Licensing Renewal	$19,100	$0	$0	$60,000	$0	$0	$0	$0	**$79,100**
Conference Rooms	$15,000	$0	$13,000	$0	$15,000	$15,000	$0	$0	**$58,000**
SANS Phishing & Security Awareness	$0	$0	$18,000	$0	$0	$18,000	$0	$0	**$36,000**
Phone System Upgrade	$0	$18,000	$0	$0	$0	$0	$0	$0	**$18,000**
Total Information Technology Services	**$228,400**	**$93,000**	**$75,000**	**$160,000**	**$190,000**	**$146,000**	**$0**	**$0**	**$892,400**

Patrol

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Vehicle - PD Patrol	$130,000	$200,000	$0	$0	$200,000	$0	$0	$0	**$530,000**
Body Cameras	$0	$111,760	$0	$0	$0	$0	$0	$0	**$111,760**
Duty Weapons	$0	$0	$0	$0	$0	$35,000	$0	$0	**$35,000**
SRT Equipment	$0	$25,000	$0	$0	$0	$0	$0	$0	**$25,000**
New K-9	$0	$0	$0	$0	$20,000	$0	$0	$0	**$20,000**
Cubicle Work Stations/Chairs	$0	$0	$0	$0	$16,000	$0	$0	$0	**$16,000**
Rifle Suppressors	$0	$16,000	$0	$0	$0	$0	$0	$0	**$16,000**
Total Patrol	**$130,000**	**$352,760**	**$0**	**$0**	**$236,000**	**$35,000**	**$0**	**$0**	**$753,760**

Police Administration

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Vehicle - PD Admin	$0	$0	$0	$0	$55,000	$55,000	$0	$55,000	**$165,000**
Total Police Administration	**$0**	**$0**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$55,000**	**$165,000**

Community Development

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Vehicle - CD	$0	$0	$0	$45,000	$45,000	$0	$0	$0	**$90,000**
Total Community Development	**$0**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**	**$0**	**$90,000**

Library

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Christmas Lights	$0	$20,000	$0	$0	$0	$0	$0	$0	**$20,000**

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Lower-Level Shelving	$0	$0	$15,000	$0	$0	$0	$0	$0	**$15,000**
Maker Space Equipment	$0	$0	$0	$12,000	$0	$0	$0	$0	**$12,000**
Main Level Furniture	$0	$0	$0	$0	$0	$11,000	$0	$0	**$11,000**
Media AV Systems	$0	$0	$0	$0	$10,000	$0	$0	$0	**$10,000**
Children's Furniture	$0	$0	$0	$0	$0	$0	$10,000	$0	**$10,000**
Total Library	**$0**	**$20,000**	**$15,000**	**$12,000**	**$10,000**	**$11,000**	**$10,000**	**$0**	**$78,000**

Grand Total

	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Grand Total	**$12,749,600**	**$11,396,320**	**$124,554,135**	**$119,382,360**	**$78,673,610**	**$58,138,110**	**$4,753,110**	**$15,961,110**	**$425,608,355**