CITY OF BEATRICE
2013-2014 Budget

GENERAL REVENUES

Property Taxes	$ 1,783,150.00		
Interest on Delinquent Taxes	$ 6,000.00		
Sales Tax	$ 2,020,000.00		
Occupation Tax	$ 781,675.00		
Total Taxes		$ 4,590,825.00	
Licenses & Permits		$ 77,600.00	
Intergovernmental Revenue		$ 1,240,500.00	
Charges for Service		$ 2,246,164.00	
Miscellaneous Revenues		$ 118,700.00	
Other Financing Sources		$ 120,500.00	
Total General Revenues			**$ 8,394,289.00**

EXPENSES	**General Admin**	**Inspections**	**Police**	**Fire**	**Public Properties**	**Library**	**Total Expenses**
Personal Services	$ 576,693.00	$ 130,167.00	$ 2,389,493.00	$ 1,996,795.00	$ 331,365.00	$ 281,181.00	$ 5,705,694.00
Other Services & Charges	$ 106,150.00	$ 50,550.00	$ 230,282.00	$ 760,125.00	$ 100,625.00	$ 47,170.00	$ 1,294,902.00
Supplies	$ 6,400.00	$ 4,800.00	$ 98,550.00	$ 128,100.00	$ 143,650.00	$ 9,800.00	$ 391,300.00
Capital Outlays	$ 15,000.00	$ -	$ 28,210.00	$ 10,925.00	$ 35,200.00	$ 106,540.00	$ 195,875.00
Contingency	$ 181,650.00	$ -	$ -	$ -	$ -	$ -	$ 181,650.00
Contractural Services	$ 112,865.00	$ -	$ 60,000.00	$ -	$ 48,000.00	$ 11,690.00	$ 232,555.00
Interfund Transfer	$ 402,832.00	$ -	$ -	$ -	$ -	$ -	$ 402,832.00
Total Expenses	**$ 1,401,590.00**	**$ 185,517.00**	**$ 2,806,535.00**	**$ 2,895,945.00**	**$ 658,840.00**	**$ 456,381.00**	**$ 8,404,808.00**

CITY OF BEATRICE
2013-2014 Budget

LB840 REVENUE *

Revenue	$	1,422,828.00
Expenses	$	2,367,035.00
Net Change	$	(944,207.00)
Beginning Fund Balance	$	944,207.09
Ending Fund Balance	$	0.09

* The City cannot amend the LB840 budget; therefore, the City budgets for the issuance of bonds and expenditures of all funds annually in the event a project arises.

KENO REVENUE

Revenue	$	65,000.00
Expenses	$	49,500.00
Net Change	$	15,500.00
Beginning Unreserved Balance	$	654.51
Ending Unreserved Balance	$	16,154.51

CITY OF BEATRICE
2013-2014 Budget

CAPITAL PROJECTS - CURRENT YEAR	FUNDING SOURCE	BUDGET AMOUNT	ACTUAL SPENT	STATUS
Police CAD Equipment	911S	$ 10,725.00	$ 10,657.00	We have purchased the Data 911 camera and computer equipment.
New Police Cruiser Replacements	Bonds	$ 34,000.00	$ 35,563.35	Completed
Fire Apparatus Replacements	MFO	$ 75,000.00	$ 73,815.63	The new fire car should arrive this month.
Fire Station and Equipment Improvements	MFO	$ 44,500.00	$ 33,502.86	The fire truck sign is in the process of being installed. We are finishing up the remodeling work in the basement of the City Auditorum, which does not solve many of our issues in the building.
Ambulance Equipment and Vehicle Replacement	G-EMS	$ 140,000.00	$ 116,648.48	Completed
Public Properties Equipment	GR	$ 26,000.00	$ 8,519.00	Currently looking for used pickup.
Ballfield Improvements	LT	$ 15,600.00	$ 8,347.31	Parking lot is complete. Tubes will be installed in a couple of weeks.
City Building Improvements - Auditorium	GR	$ 5,000.00	$ 4,418.38	Door for stairwell needs to be installed.
City Building Improvements - Police	Bonds	$ 67,200.00	$ 53,901.76	HVAC equipment ordered. Advertisement for equipment to be installed will be in August.
	GR	$ 87,800.00		Installation of equipment to be installed will be bid this summer for fall work.
City Building Improvements - Library	PR	$ 30,000.00	$ 38,550.00	Contract awarded to Elkhorn West Construction. Low bid $38,550.00. Start 4/21/2014.
Library Basement Improvements	PR	$ 2,000,000.00	$ 1,335,752.10	Contract awarded to Elkhorn West Construction. Low bid $1,144,800. Start 4/21/2014.
Library Computer Replacements	FA/PR	$ 4,477.00		No action taken at this time, waiting until contractor's work is complete.
	GR	$ 4,232.00		No action taken at this time, waiting until contractor's work is complete.
Computer Replacement	GR	$ 12,800.00	$ 1,374.06	Miscellaneous computer items purchased.
Upgrade for GeoComm Map	911S	$ 40,000.00	$ 36,018.00	Awaiting company to start.
911 Communications Computer Equipment	911S	$ 14,800.00	$ 5,741.50	Three (3) PC's will be ordered with annual purchase; One (1) server not ordered yet; Awaiting company to start.
Homestead Trail - South	FA	$ 250,000.00	$ -	Grant Application scored #3, waiting for Federal funding.
	KR	$ 12,500.00	$ -	Grant Application scored #3, waiting for Federal funding.
Chautauqua Park Boat Ramp	GR	$ 43,000.00	$ -	Boat Ramp is in the design phase.
Beatrice Plus Projects	Plus	$ 24,000.00	$ 15,375.79	
Water Park Improvements	LT	$ 19,400.00	$ 17,669.00	Projects completed
Accounting Software - City Share	GR	$ 25,000.00		
Skateboard Park Replacement	KR	$ 25,000.00	$ -	Currently gathering information from various vendors that sell skateboard structures.
Total Capital Projects - Current Year		**$3,011,034.00**	**$1,795,854.22**	

Funding Source Key:		
	911S	911 Surcharge
	MFO	Municipal Funding
	G-EMS	General - EMS
	GR	General Revenues
	PR	Private Funding
	FA	Federal & State Aide
	LT	Lodging Tax
	KR	Keno Funds

CITY OF BEATRICE
2013-2014 Budget

CAPITAL PROJECTS - FUTURE YEARS	FUNDING SOURCE	2014-2015	2015-2016	2016-2017	2017-2018
Police CAD Equipment	911S	$ 10,825.00	$ 205,500.00	$ 5,500.00	$ 5,500.00
New Police Cruiser Replacement	Bonds	$ -	$ 108,000.00	$ -	$ -
Fire Apparatus Replacements	PR	$ 200,000.00	$ -	$ -	$ -
Fire Station and Equipment Improvements	MFO	$ 47,000.00	$ 33,000.00	$ 34,000.00	$ 35,000.00
Ambulance Equipment and Vehicle Replacement	G-EMS	$ 30,000.00	$ 190,000.00	$ 40,000.00	$ 183,000.00
Fire Facility Replacement/Improvements	Bonds	$ 3,500,000.00	$ -	$ -	$ 500,000.00
Public Properties Equipment	GR	$ 15,000.00	$ 31,000.00	$ 16,000.00	$ 15,000.00
Ballfield Improvements	FA	$ 30,000.00	$ -	$ -	$ -
	LT	$ 30,000.00	$ -	$ -	$ -
City Building Improvements - Auditorium	GR	$ 45,000.00	$ 71,000.00	$ 125,000.00	$ -
City Building Improvements - Police	GR	$ 10,000.00	$ 8,000.00	$ -	$ -
City Building Improvements - Senior Center	GR	$ 20,000.00	$ 20,000.00	$ -	$ -
City Building Improvements - Library	PR	$ -	$ 5,000.00	$ -	$ -
	GR	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Computer Replacements	GR	$ 26,425.00	$ 26,425.00	$ 26,425.00	$ 26,425.00
911 Communications Computer Equipment	Bonds	$ -	$ 390,000.00	$ -	$ -
	911S	$ 4,800.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Park Road Improvements	GR	$ 38,000.00	$ 45,000.00	$ -	$ -
Hannibal Park to Water Park Hike/Bike Trail	FA	$ 981,427.00	$ -	$ -	$ -
	GR	$ 122,679.00	$ -	$ -	$ -
Beatrice Plus Projects	Plus	$ 9,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Water Park Improvements	LT	$ 20,000.00	$ 8,000.00	$ -	$ -
Accounting Software - City Share	GR	$ 25,000.00	$ 25,000.00	$ -	$ -
Skateboard Park Replacement	KR	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
Homestead Trail Rock Replacement	GR	$ 20,000.00	$ -	$ -	$ -
Carnegie/Charles Park Sidewalks	GR	$ -	$ 22,000.00	$ -	$ -
Hannibal Park Tennis Court Improvements	KR	$ 9,200.00	$ 17,000.00	$ -	$ -
Total Capital Projects - Future Years		**$ 5,239,356.00**	**$ 1,264,925.00**	**$ 306,925.00**	**$ 799,925.00**

Funding Source Key:

911S	911 Surcharge
MFO	Municipal Funding
G-EMS	General - EMS
GR	General Revenues
PR	Private Funding
FA	Federal & State Aide
LT	Lodging Tax
KR	Keno Funds

STREET DEPARTMENT
2013-2014 Budget

REVENUES		
Sales Tax 30% of 1% Less Motor Vehicles	$ 295,000.00	
Sales Tax On Motor Vehicles	$ 270,000.00	
Hwy Allocation Incentive Payment (Gas Tax)	$ 1,246,145.00	
State Maintenance Contract	$ 50,000.00	
Motor Vehicle Fee Payment	$ 100,000.00	
Street Sales (Culverts and Mowing)	$ 20,000.00	
Street Reimbursements	$ 2,000.00	
NRD (Water Park Drainage Ditch)	$ 25,000.00	
Total Revenues		$ 2,008,145.00
OPERATING EXPENSES		
Personal Services	$ 837,220.00	
Operation & Maintenance Expenses	$ 147,525.00	
Operation & Maintenance Supplies	$ 320,800.00	
Total Operating Expenses		$ 1,305,545.00
Net Income (Loss)		$ 702,600.00
CAPITAL EXPENSES		
Machinery & Equipment	$ 70,320.00	
Capital Projects	$ 1,199,000.00	
Total Capital Expenses		$ 1,269,320.00
Total Expenses (Operating Expenses + Capital Expenses)		$ 2,574,865.00
Net Income (Loss) less Capital Expenses		$ (566,720.00)
Cash Balance at Beginning of Fiscal Year		$ 593,079.00
Cash Balance at Beginning of Fiscal Year		$ 26,359.00

STREET DEPARTMENT
2013-2014 Budget

CAPITAL PROJECTS - CURRENT YEAR	BUDGET 2013-2014	ACTUAL SPENT	STATUS
Vehicle & Equipment Replacement	$ 58,720.00	$ 58,219.00	
Miscellaneous Small Equipment Replacement	$ 11,600.00	$ 1,373.00	
South Hwy 77 - Mill & Overlay (Federal Project)	$ 645,000.00	$ -	Awarded to Constructors, Inc in November 2013. Construction is underway.
Armor Coating	$ 25,000.00	$ 23,611.05	Completed
Curb & Gutter Project	$ 50,000.00	$ 42,425.89	Awarded bid to Trauernicht Construction for $41,812.00
Miscellaneous Concrete Repairs	$ 210,000.00	$ 114,764.88	Parts of repairs awarded to R.L. Tiemann Construction for $57,873.75.
Concrete Reconstruction - Alley	$ 80,000.00	$ 77,617.10	Awarded bid to R.L. Tiemann Construction for $77,617.10. Construction to begin in July.
Collector Mill & Overlay (State Project)	$ 105,000.00	$ 111,140.80	Completed
Repair Catch Basin Lids	$ 10,000.00	$ 6,211.71	
Reseeding	$ 4,000.00	$ -	
Drainage Ditch Reconstruction - West Scott Street	$ 10,000.00	$ -	No action taken.
Drainage Ditch Reconstruction - East Scott Street	$ 50,000.00	$ 49,190.00	Completed
Street Department Shop Bay	$ 10,000.00	$ 11,113.00	
Total Capital Projects - Current Year	**$ 1,269,320.00**	**$ 495,666.43**	

STREET DEPARTMENT
2013-2014 Budget

CAPITAL PROJECTS - FUTURE YEARS	2014-2015	2015-2016	2016-2017	2017-2018
Vehicle & Equipment Replacement	$ 25,500.00	$ 368,500.00	$ 228,500.00	$ 53,500.00
Truck 2-Way Radio Replacement	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
Miscellaneous Small Equipment Replacement	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Computer Equipment Replacement	$ -	$ -	$ -	$ 1,600.00
Armor Coating	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00
Curb & Gutter Project	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Miscellaneous Concrete Repairs	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Concrete Reconstruction - Alley	$ -	$ 40,000.00	$ 40,000.00	$ 40,000.00
Valley Gutters	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00
Utility Cave-Ins	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
Mill & Overlay	$ 160,000.00	$ 175,000.00	$ 200,000.00	$ 200,000.00
Sidewalks	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
Concrete Reconstruction	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
Repair Catch Basin Lids	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Reseeding	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Drainage Ditch Reconstruction - West Scott Street	$ 10,000.00	$ -	$ -	$ -
Drainage Ditch Reconstruction - East Scott Street	$ 50,000.00	$ -	$ -	$ -
2nd Street Project/Museum	$ 112,000.00	$ -	$ -	$ -
Street Department Shop Bay	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total Capital Projects - Future Years	**$ 715,500.00**	**$ 1,032,500.00**	**$ 917,500.00**	**$ 744,100.00**

ELECTRIC DEPARTMENT
2013-2014 Budget

REVENUES		
Residential	$ 6,700,000.00	
Commercial	$ 2,450,000.00	
Industrial	$ 4,388,000.00	
Large Light & Power	$ 1,600,000.00	
Street Lights (Expensed as Municipal Services)	$ 150,000.00	
Interdepartmental	$ 35,000.00	
Security Lights	$ 105,000.00	
Other	$ 820,280.00	
Total Revenues		$ 16,248,280.00
OPERATING EXPENSES		
Purchased Power Costs	$ 11,500,000.00	
Operation & Maintenance	$ 1,082,300.00	
Accounting & Collecting	$ 195,800.00	
Meter Reading	$ 75,250.00	
Engineering Department	$ 183,750.00	
IT - Computers	$ 85,200.00	
Administrative	$ 87,750.00	
General Expenses (Insurance, etc.)	$ 640,300.00	
Vehicle & Equipment	$ 181,500.00	
Other (Depreciation and Municipal Services)	$ 1,450,184.00	
Total Operating Expenses		$ 15,482,034.00
Net Income (Loss)		$ 766,246.00
CAPITAL EXPENSES		
Bond Payments	$ 63,000.00	
Capital Projects	$ 1,613,800.00	
Total Capital Expenses		$ 1,676,800.00
Total Expenses (Operating Expenses + Capital Expenses)		$ 17,158,834.00
Net Income (Loss) less Capital Expenses		$ (910,554.00)
Add Depreciation		$ 960,000.00
Increase in Cash		$ 49,446.00

ELECTRIC DEPARTMENT
2013-2014 Budget

CAPITAL PROJECTS - CURRENT YEAR	BUDGET 2013-2014	ACTUAL SPENT	STATUS
Buildings	$ 281,000.00	$ 281,577.12	Building additions are complete except for exhaust fans.
Load Management/SCADA	$ 72,250.00	$ 55,423.35	Project is complete and operational.
Vehicle & Equipment Replacement	$ 265,000.00	$ 355,765.00	Received Truck #18 replacement. (Budgeted in 2012-13) Truck #16 has been received and is in operation.
Computer Equipment & Software	$ 15,000.00		
Engineering Equipment	$ 6,450.00		
Office Equipment	$ 13,000.00		
New Street Lights	$ 70,000.00	$ 56,660.70	Installation of LED Street Lights completed for this fiscal year. Hoyt Street to Dorsey Street, 6th to 21st.
New Services	$ 24,000.00		
Metering	$ 38,000.00		
Automatic Metering Infrastructure (AMI)	$ 25,000.00	$ 22,848.04	Chose to install the system from Landis & Gyr - Gridstream system.
New Transformers	$ 100,000.00	$ 54,300.00	Transformers purchased in FY 2014
Security Lights	$ 15,000.00		
Substation Overcurrent Relay Testing	$ 25,000.00		
Switch Capacitor Banks	$ 14,100.00		
Decorative Lights - Business District	$ 45,000.00		Have begun installing the decorative lights in the parking lot on North 5th Street.
Replace Aging Underground Cable System	$ 65,000.00		
Substation Improvements	$ 30,000.00		
12.5 Kv Conversion Project	$ 350,000.00	$ 141,296.99	Started UG conversion in East Beatrice area. Delayed right now due to weather.
Other New Construciton Projects	$ 60,000.00		
Rate Stabilization Fund	$ 100,000.00		
Total Capital Projects - Current Year	**$ 1,613,800.00**	**$ 967,871.20**	

ELECTRIC DEPARTMENT
2013-2014 Budget

CAPITAL PROJECTS - FUTURE YEARS	2014-2015	2015-2016	2016-2017	2017-2018
Load Management/SCADA	$ 17,250.00	$ 17,250.00	$ 17,250.00	$ 17,250.00
Vehicle & Equipment Replacement	$ 250,000.00	$ 255,000.00	$ 255,000.00	$ -
Computer Equipment & Software	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Engineering Equipment	$ 7,100.00	$ 7,100.00	$ 5,100.00	$ 5,100.00
Office Equipment	$ 15,500.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
New Street Lights	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
New Services	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
Metering	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Automatic Metering Infrastructure (AMI)	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
New Transformers	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Security Lights	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Distribution Pole Inspection	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Substation Overcurrent Relay Testing	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Switch Capacitor Banks	$ 14,100.00	$ 14,100.00	$ 14,100.00	$ 14,100.00
Decorative Lights - Business District	$ 45,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
Replace Aging Underground Cable System	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00
Substation Improvements	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Substation #7 Conversion	$ -	$ 250,000.00	$ 250,000.00	$ -
12.5 Kv Conversion Project	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00
Other New Construction Projects	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
Ball Field Lighting	$ 120,000.00	$ -	$ -	$ -
Rate Stabilization Fund	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Total Capital Projects - Future Years	**$ 1,872,950.00**	**$ 1,995,450.00**	**$ 1,993,450.00**	**$ 1,488,450.00**

WATER DEPARTMENT
2013-2014 Budget

REVENUES		
Residential	$ 1,300,000.00	
Commercial	$ 600,000.00	
Contract	$ 300,000.00	
Infrastructure Improvement Fee	$ 124,404.00	
Other	$ 234,919.00	
Total Revenues		$ 2,559,323.00
OPERATING EXPENSES		
Operation & Maintenance	$ 990,450.00	
Accounting & Collecting	$ 81,880.00	
Meter Reading	$ 58,500.00	
Engineering Department	$ 17,500.00	
Administrative	$ 48,300.00	
General Expenses (Insurance, etc.)	$ 401,500.00	
Vehicle & Equipment	$ 119,500.00	
Other (Depreciation and Municipal Services)	$ 578,889.00	
Total Operating Expenses		$ 2,296,519.00
Net Income (Loss)		$ 262,804.00
CAPITAL EXPENSES		
Bond Payments	$ 113,220.00	
Capital Projects	$ 667,500.00	
Total Capital Expenses		$ 780,720.00
Total Expenses (Operating Expenses + Capital Expenses)		$ 3,340,043.00
Net Income (Loss) less Capital Expenses		$ (517,916.00)
Add Depreciation		$ 515,000.00
Increase (Decrease) in Cash		$ (2,916.00)

WATER DEPARTMENT
2013-2014 Budget

CAPITAL PROJECTS - CURRENT YEAR	BUDGET 2013-2014	ACTUAL SPENT	STATUS
Service Center Storage Building	$ 50,000.00		Building is up. Water will reimburse Electric for their portion in June 2014.
Pump Replacement at Reservoirs	$ 25,000.00	$ 18,575.20	Completed
South & North Water Tower Mixer	$ 21,700.00	$ 10,850.00	Completed. Cost will be included in quarterly payments for 3 years.
Meter Replacement	$ 7,000.00		
Water Meter Replacements	$ 60,000.00		
Barricade Replacement	$ 3,000.00		
Equipment Replacement	$ 19,800.00		
Install VFD's at Wellfield	$ 32,000.00	$ 29,500.00	Completed - Received rebate of $3,600.00 from NPPD.
Water Main Replacement	$ 419,000.00	$ 249,105.06	Working on West Court Street. Completion Target July 31, 2014
Water Main Replacements - Open Acct.	$ 10,000.00		
Concrete Settlement Repair	$ 5,000.00		
Water Valve Replacement	$ 5,000.00		
Water Rate Study	$ 10,000.00	$ 5,135.00	Awarded to Olsson Associates for $5,135. Completion Target July 1, 2014.
Total Capital Projects - Current Year	**$ 667,500.00**	**$ 313,165.26**	

WATER DEPARTMENT
2013-2014 Budget

CAPITAL PROJECTS - FUTURE YEARS	2014-2015	2015-2016	2016-2017	2017-2018
South & North Water Tower Mixer	$ 21,700.00	$ 21,700.00	-	-
Meter Replacement	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Water Meter Replacements	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00
AMI (Automatic Metering Infrastructure)	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Barricade Replacement	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Equipment Replacement	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Vehicle & Equipment Replacement	$ 35,000.00	$ 205,000.00	$ 125,000.00	$ 195,000.00
Install VFD's at Wellfield	$ 43,000.00	$ 13,000.00	-	-
Well Rehab	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Water Main Replacement	$ 375,000.00	$ 350,000.00	$ 259,000.00	$ 390,000.00
Water Main Replacements - Open Acct.	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Concrete Settlement Repair	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Water Valve Replacement	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total Capital Projects - Future Years	**$ 757,700.00**	**$ 872,700.00**	**$ 667,000.00**	**$ 868,000.00**

WPC DEPARTMENT
2013-2014 Budget

REVENUES		
Residential	$ 1,100,000.00	
Commercial	$ 500,000.00	
Other	$ 129,000.00	
Total Revenues		$ 1,729,000.00
OPERATING EXPENSES		
Operation & Maintenance	$ 596,250.00	
Accounting & Collecting	$ 48,850.00	
Meter Reading	$ 19,000.00	
Engineering Department	$ 16,320.00	
Administrative	$ 32,150.00	
General Expenses (Insurance, etc.)	$ 240,525.00	
Vehicle & Equipment	$ 79,650.00	
Other (Depreciation and Municipal Services)	$ 602,524.00	
Total Operating Expenses		$ 1,635,269.00
Net Income (Loss)		$ 93,731.00
CAPITAL EXPENSES		
Bond Payments	$ 162,998.00	
Capital Projects	$ 864,000.00	
Total Capital Expenses		$ 1,026,998.00
Total Expenses (Operating Expenses + Capital Expenses)		$ 2,755,998.00
Net Income (Loss) less Capital Expenses		$ (933,267.00)
Add Depreciation		$ 560,000.00
Increase (Decrease) in Cash		$ (373,267.00)

WPC DEPARTMENT
2013-2014 Budget

CAPITAL PROJECTS - CURRENT YEAR	BUDGET 2013-2014	ACTUAL SPENT	STATUS
EPA Compliance Fund	$ 100,000.00	$ -	
Belt Press Replacement	$ 4,000.00	$ -	
Miscellaneous Tools & Equipment	$ 20,000.00	$ -	
Inspection Camera	$ 125,000.00	$ 126,143.88	Completed
Replacement Paddles for Final Clarifiers	$ 40,000.00	$ -	Waiting for Olsson Associates to finish the rate study & recommend improvements
Replace Jet Vac Truck	$ 350,000.00	$ 349,420.00	Completed
Trenchless Pipe Lining of Sewer Mains	$ 125,000.00	$ -	Bids Received, Low Bid - Midlands Contracting, Inc. - $83,425.00
Various Manhole and/or Sewer Repairs	$ 50,000.00	$ 16,148.68	
Future Plant & Rate Study	$ 50,000.00	$ 48,474.33	Awarded to Olsson Associates for $49,208.50 - Completion Target July 2014.
Total Capital Projects - Current Year	**$ 864,000.00**	**$ 540,186.89**	

WPC DEPARTMENT
2013-2014 Budget

CAPITAL PROJECTS - FUTURE YEARS	2014-2015	2015-2016	2016-2017	2017-2018
EPA Compliance Fund	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Belt Press Replacement	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Miscellaneous Tools & Equipment	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Weir Washers for Final Clarifiers	$ -	$ 36,000.00	$ -	$ -
Replace ATV	$ -	$ 11,000.00	$ -	$ -
Trenchless Pipe Lining of Sewer Mains	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00
Various Manhole and/or Sewer Repairs	$ 50,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Replace 1958 Sewer Lines	$ 175,000.00	$ -	$ -	$ -
Total Capital Projects - Future Projects	**$ 524,000.00**	**$ 371,000.00**	**$ 324,000.00**	**$ 324,000.00**