

*City of*

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# BEATRICE

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**BIENNIAL BUDGET**

FY 2013-14 / FY 2014-15

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*City of*

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# BEATRICE

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**GENERAL FUND**

**BIENNIAL BUDGET**

**FY 2013-14 / FY 2014-15**

CITY OF BEATRICE, NEBRASKA  
CONSOLIDATED FUND BALANCES - FISCAL YEAR 2014

FUND	EST. CASH BALANCE 10/1/2013	BUDGET REVENUE	BUDGET TRNSFR IN	TOTAL AVAILABLE	BUDGET EXPEND.	BUDGET TRNSFR OUT	EST. CASH BALANCE 9/30/2014
GENERAL	1,015,165	8,275,789	118,500 (1) 65,000 (4)	9,474,454	8,001,976	402,832 (3) 43,000 (4)	1,026,646
SPECIAL REVENUE							
Street	593,079	2,008,145	0	2,601,224	2,574,865	0	26,359
Storm Water Program	34,726	19,000	0	53,726	19,000	0	34,726
911 Surcharge	96,160	138,000	0	234,160	65,525	118,500 (1)	50,135
Economic Development	944,207	1,422,828	0	2,367,035	2,367,035	0	0
CRA	182,582	675,250	0	857,832	635,434	0	222,398
Sanitation	0	1,282,100	0	1,282,100	1,282,100	0	0
CAPITAL PROJECTS							
Capital Improvement	0	2,254,477	262,832 (3)	2,517,309	2,517,309	0	0
Capital Imp.-Keno	0	0	37,500 (2)	37,500	37,500	0	0
Capital Imp.-PSDS	187,999	177,000	140,000 (3)	504,999	467,150	0	37,849 ***
Library Capital Imp.	79,388	50	0	79,438	30,000	0	49,438 *
DEBT SERVICE							
GO Debt	158,627	185,500	0	344,127	295,049	0	49,078 **
Special Assess.-Bonded	0	0	0	0	0	0	0
Special Assess.-Unbonded	271	267,547	0	267,818	267,377	0	441
General All-Purpose Fund	<u>3,292,204</u>	<u>16,705,686</u>	<u>623,832</u>	<u>20,621,722</u>	<u>18,560,320</u>	<u>564,332</u>	<u>1,497,070</u>
INTERNAL SERVICE							
Self Insured Group Ins.	236,172	1,360,440	0	1,596,612	1,322,600	0	274,012
ENTERPRISE							
Board of Public Works	8,686,365	20,536,603	0	29,222,968	20,863,340	0	8,359,628
OTHER SPECIAL FUNDS							
Norcross/Horner	6,709	50	0	6,759	518	0	6,241
Keno	655	65,000	0	65,655	12,000	37,500 (2)	16,155
CDBG Reuse Funds	<u>305,535</u>	<u>614,614</u>	<u>0</u>	<u>920,149</u>	<u>920,149</u>	<u>0</u>	<u>0</u>
TOTAL UNRESTRICTED	<u>12,527,640</u>	<u>39,282,393</u>	<u>623,832</u>	<u>52,433,865</u>	<u>41,678,927</u>	<u>601,832</u>	<u>10,153,106</u>
RESTRICTED CASH							
FMGP/EPA Cleanup	120,000	0	0	120,000	0	0	120,000
General Emergencies	250,000	0	0	250,000	0	0	250,000
Gen Reserve-EMS Equip.	224,746	0	0 (4)	224,746	0	65,000 (4)	159,746
Gen Reserve-Lodging Tax	<u>135,308</u>	<u>0</u>	<u>43,000 (4)</u>	<u>178,308</u>	<u>0</u>	<u>0 (4)</u>	<u>178,308</u>
TOTAL	<u><u>13,257,694</u></u>	<u><u>39,282,393</u></u>	<u><u>666,832</u></u>	<u><u>53,206,919</u></u>	<u><u>41,678,927</u></u>	<u><u>666,832</u></u>	<u><u>10,861,160</u></u>

\*N. Price Library Reserve  
\*\*Reserve for Bond Pmt.  
\*\*\*MFO Reserve

DRAFT 09/09/2013

CITY OF BEATRICE, NEBRASKA  
CONSOLIDATED FUND BALANCES - FISCAL YEAR 2015

FUND	EST. CASH BALANCE 10/1/2014	BUDGET REVENUE	BUDGET TRNSFR IN	TOTAL AVAILABLE	BUDGET EXPEND.	BUDGET TRNSFR OUT	EST. CASH BALANCE 9/30/2015
GENERAL	1,026,646	8,528,167	119,000 (1) 120,000 (4)	9,793,813	8,263,772	431,104 (3) 74,000 (4)	1,024,937
SPECIAL REVENUE							
Street	26,359	2,104,000	0	2,130,359	2,064,085	0	66,274
Storm Water Program	34,726	20,000	0	54,726	20,000	0	34,726
911 Surcharge	49,635	138,000	0	187,635	15,625	119,000 (1)	53,010
Economic Development	0	1,423,500	0	1,423,500	1,423,500	0	0
CRA	222,398	638,436	0	860,834	454,843	0	405,991
Sanitation	0	1,305,100	0	1,305,100	1,305,100	0	0
CAPITAL PROJECTS							
Capital Improvement	0	1,011,427	401,104 (3)	1,412,531	1,412,531	0	0
Capital Imp.-Keno	0	0	34,200 (2)	34,200	34,200	0	0
Capital Imp.-PSDS	37,849	3,885,000	30,000 (3)	3,952,849	3,887,000	0	65,849 ***
Library Capital Imp.	49,438	50	0	49,488	0	0	49,488 *
DEBT SERVICE							
GO Debt	49,078	187,068	0	236,146	187,068	0	49,078 **
Special Assess.-Bonded	0	0	0	0	0	0	0
Special Assess.-Unbonded	441	23,809	0	24,250	21,644	0	2,606
General All-Purpose Fund	<u>1,496,570</u>	<u>19,264,557</u>	<u>704,304</u>	<u>21,465,431</u>	<u>19,089,368</u>	<u>624,104</u>	<u>1,751,959</u>
INTERNAL SERVICE							
Self Insured Group Ins.	274,012	1,406,640	0	1,680,652	1,324,300	0	356,352
ENTERPRISE							
Board of Public Works	8,359,628	22,146,226	0	30,505,854	22,027,089	0	8,478,765
OTHER SPECIAL FUNDS							
Norcross/Horner	6,241	50	0	6,291	50	0	6,241
Keno	16,155	65,000	0	81,155	12,000	34,200 (2)	34,955
CDBG Reuse Funds	<u>0</u>	<u>717,448</u>	<u>0</u>	<u>717,448</u>	<u>717,448</u>	<u>0</u>	<u>0</u>
TOTAL UNRESTRICTED	<u>10,152,606</u>	<u>43,599,921</u>	<u>704,304</u>	<u>54,456,831</u>	<u>43,170,255</u>	<u>658,304</u>	<u>10,628,272</u>
RESTRICTED CASH							
FMGP/EPA Cleanup	120,000	0	0	120,000	0	120,000	0
General Emergencies	250,000	0	0	250,000	0	0	250,000
Gen Reserve-EMS Equip.	159,746	0	45,000 (4)	204,746	0	0 (4)	204,746
Gen Reserve-Lodging Tax	<u>178,308</u>	<u>0</u>	<u>29,000 (4)</u>	<u>207,308</u>	<u>0</u>	<u>0 (4)</u>	<u>207,308</u>
TOTAL	<u><u>10,860,660</u></u>	<u><u>43,599,921</u></u>	<u><u>778,304</u></u>	<u><u>55,238,885</u></u>	<u><u>43,170,255</u></u>	<u><u>778,304</u></u>	<u><u>11,290,326</u></u>

\*N. Price Library Reserve

\*\*Reserve for Bond Pmt.

\*\*\*MFO Reserve

DRAFT 8/19/2013

# City of Beatrice

## Change in Fund Balances and Reserves

	Sept. 30, 2011 ACTUAL	Sept. 30, 2012 ACTUAL	Sept. 30, 2013 ESTIMATED	Sept. 30, 2014 PROPOSED	Sept. 30, 2015 PROPOSED
General Fund	\$ 735,795	\$ 782,302	\$ 1,015,166	\$ 1,026,646	\$ 1,024,937
General Fund Reserved Funds:					
Lodging Tax	194,213	106,308	135,308	178,308	207,308
FMGP/EPA Cleanup	120,000	120,000	120,000	120,000	0
General Emergencies	250,000	250,000	250,000	250,000	250,000
911 Equipment Reserve				0	0
Ambulance Reserve	170,746	170,746	224,746	159,746	204,746
Total General Reserves	<u>734,959</u>	<u>647,054</u>	<u>730,054</u>	<u>708,054</u>	<u>662,054</u>
Street Fund	378,019	395,089	593,079	26,359	66,274
Storm Water Fund	21,438	36,900	34,726	34,726	34,726
911 Service Surcharge	41,351	71,336	96,160	50,135	53,510
Capital Improvements Fund	267,233	66,000	-	-	-
Library Cap. Imp. N.Price Fund	82,405	79,348	79,388	49,438	49,488
Capital Improvements - PSDS	255,576	292,892	188,000	37,850	65,850
Keno Fund	209,771	50,354	655	16,155	34,955
Self-Insured Insurance Fund	6,668	20,400	236,172	274,012	356,352
	<u>\$ 2,733,215</u>	<u>\$ 2,441,675</u>	<u>\$ 2,973,400</u>	<u>\$ 2,223,375</u>	<u>\$ 2,348,146</u>

CITY OF BEATRICE, NEBRASKA  
COMPARISON OF PROPERTY TAX REQUESTS AND LEVIES  
FY1995 - FY2014/5

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
2015	1,944,163		0.338115		188,434		0.032771		2,132,597		0.370886		575,000,000	
2014 (g)	1,800,980		0.313332		186,850		0.032508		1,987,830		0.345840		574,783,360	
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 (f)	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 (e)	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 d)	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 c)	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%
99	916,335	28.278%	0.264985	24.887%	131,814	-26.743%	0.038118	-28.672%	1,048,149	17.207%	0.303103	14.112%	345,805,905	2.713%
98 b)	714,335	-15.614%	0.212180	-22.298%	179,934	54.103%	0.053440	41.864%	894,269	-7.163%	0.265620	-14.520%	336,670,423	8.603%
97	846,511	-12.372%	0.273070	-14.984%	116,762	-13.727%	0.037670	-16.289%	963,273	-12.538%	0.310740	-15.145%	310,002,275	3.052%
96 a)	966,027	24.073%	0.321200	13.820%	135,340	224.051%	0.045000	196.053%	1,101,367	34.254%	0.366200	23.134%	300,820,830	9.028%
95	778,595		0.282200		41,765		0.015200		820,360		0.297400		275,912,010	

a) 14 month fiscal year

b) change remove motor vehicles from tax levy

b) Add portion of Water Park bond pmt.

c) 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

d) 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)

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

f) 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,

(g) Annexations of \$21,000,000, plus Holiday Inn off of TIF \$2,000,000

# City of Beatrice

## General Fund Summary

	<b>2010-11 ACTUAL</b>	<b>2011-12 ACTUAL</b>	<b>2012-13 BUDGET</b>	<b>2012-13 PROJECTED</b>	<b>2013-14 BUDGET</b>	<b>2014-15 BUDGET</b>
Beginning Cash Balance	\$ 932,532	\$ 735,795	\$ 517,696	\$ 782,301	\$1,015,165	\$1,026,646
Revenues	7,724,879	7,818,226	8,163,451	8,080,079	8,394,289	8,647,167
Operating Expenses	(7,644,478)	(7,469,518)	(7,834,951)	(7,600,215)	(8,001,976)	(8,263,772)
Capital Improvements	(258,343)	(390,107)	(178,000)	(164,000)	(402,832)	(431,104)
Transfer to Other Funds		-	-	-	-	-
Transfer (to) from Lodging Tax Reserve	(70,155)	87,905	(32,000)	(29,000)	(43,000)	(29,000)
Transfer (to) from EPA Cleanup Reserve						120,000
Transfer (to) from Ambulance Reserve	51,360	-	21,000	(54,000)	65,000	(45,000)
Net Cash Flow	\$ (196,737)	\$ 46,506	\$ 139,500	232,864	11,481	(1,709)
Ending Cash Balance	\$ 735,795	\$ 782,301	\$ 657,196	\$1,015,165	\$1,026,646	\$1,024,937

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST 2014 & 2015

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>GENERAL REVENUES</b>						
31 TAXES	4,152,306.10	4,474,276.64	4,503,143.00	4,402,010.00	4,590,825.00	4,783,589.00
32 LICENSES & PERMITS	108,465.35	105,127.61	98,300.00	74,750.00	77,600.00	86,800.00
33 INTERGOVERNMENTAL REVENUE	1,230,577.39	878,606.22	1,149,608.00	1,121,718.00	1,240,500.00	1,261,334.00
34 CHARGES FOR SERVICES	1,989,607.05	2,140,012.84	2,176,900.00	2,241,534.00	2,246,164.00	2,271,744.00
36 MISCELLANEOUS REVENUES	147,825.49	115,605.40	127,000.00	115,823.00	118,700.00	122,700.00
37 OTHER FINANCING SOURCES	96,097.75	104,597.34	108,500.00	124,244.00	120,500.00	121,000.00
<b>TOTAL REVENUES</b>	<b>7,724,879.13</b>	<b>7,818,226.05</b>	<b>8,163,451.00</b>	<b>8,080,079.00</b>	<b>8,394,289.00</b>	<b>8,647,167.00</b>
<b>GENERAL EXPENDITURES BY TYPE</b>						
PERSONAL SERVICES	5,429,121.93	5,441,023.81	5,689,685.00	5,584,770.00	5,705,694.00	5,851,157.00
OTHER SERVICES & CHARGES	1,137,093.29	1,110,877.67	1,231,820.00	1,195,877.00	1,294,902.00	1,298,075.00
SUPPLIES	356,064.47	373,787.08	394,989.00	356,544.00	391,300.00	398,150.00
CAPITAL OUTLAYS	178,905.03	160,208.03	176,350.00	194,162.00	195,875.00	214,525.00
CONTINGENCY	306,223.22	184,698.13	115,000.00	65,900.00	181,650.00	282,000.00
CONTRACTUAL SERVICES	237,070.00	198,923.02	227,107.00	202,962.00	232,555.00	219,865.00
INTERFUND TRANSFERS	258,342.87	390,107.05	178,000.00	164,000.00	402,832.00	431,104.00
<b>TOTAL EXPENDITURES</b>	<b>7,902,820.81</b>	<b>7,859,624.79</b>	<b>8,012,951.00</b>	<b>7,764,215.00</b>	<b>8,404,808.00</b>	<b>8,694,876.00</b>
<b>OVERALL NET CHANGE</b>	<b>(177,941.68)</b>	<b>(41,398.74)</b>	<b>150,500.00</b>	<b>315,864.00</b>	<b>(10,519.00)</b>	<b>(47,709.00)</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST 2014 & 2015

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
41 PERSONAL SERVICES	366,198.49	371,789.24	571,730.00	574,839.00	576,693.00	585,924.00
42 OTHER SERVICES & CHARGES	81,341.39	84,293.98	91,850.00	87,708.00	106,150.00	97,350.00
43 SUPPLIES	4,837.09	5,402.95	5,900.00	5,200.00	6,400.00	6,000.00
44 CAPITAL OUTLAYS	2,000.00	6,940.95	1,900.00	3,344.00	15,000.00	32,500.00
45 CONTINGENCY	292,586.95	182,310.97	115,000.00	65,000.00	181,650.00	282,000.00
46 CONTRACTUAL SERVICES	144,495.00	112,560.27	124,615.00	104,962.00	112,865.00	92,865.00
48 INTERFUND TRANSFER	258,342.87	390,107.05	178,000.00	164,000.00	402,832.00	431,104.00
<b>GENERAL ADMINISTRATION</b>	<b>1,149,801.79</b>	<b>1,153,405.41</b>	<b>1,088,995.00</b>	<b>1,005,053.00</b>	<b>1,401,590.00</b>	<b>1,527,743.00</b>
41 PERSONAL SERVICES	118,794.85	108,214.40		0.00		
42 OTHER SERVICES & CHARGES	5,337.54	4,180.37		0.00		
43 SUPPLIES	110.53	413.89		0.00		
<b>LEGAL (combined w/gen admin)</b>	<b>124,242.92</b>	<b>112,808.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41 PERSONAL SERVICES	182,922.87	176,824.49	196,302.00	120,529.00	130,167.00	136,850.00
42 OTHER SERVICES & CHARGES	18,923.93	34,424.21	50,100.00	36,876.00	50,550.00	50,650.00
43 SUPPLIES	6,154.57	7,177.81	6,300.00	3,535.00	4,800.00	5,100.00
44 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
46 CONTRACTUAL SERVICES	60,666.64	60,000.00	60,000.00	60,000.00	0.00	0.00
<b>INSPECTION</b>	<b>268,668.01</b>	<b>278,426.51</b>	<b>312,702.00</b>	<b>220,940.00</b>	<b>185,517.00</b>	<b>192,600.00</b>
41 PERSONAL SERVICES	2,231,169.36	2,224,738.86	2,356,350.00	2,321,000.00	2,389,493.00	2,449,700.00
42 OTHER SERVICES & CHARGES	205,766.15	190,162.05	218,619.00	189,074.00	230,282.00	233,125.00
43 SUPPLIES	89,683.75	93,977.50	105,289.00	81,109.00	98,550.00	101,550.00
44 CAPITAL OUTLAYS	25,765.17	17,958.81	24,425.00	21,711.00	28,210.00	26,550.00
45 CONTINGENCY	13,636.27	2,387.16	0.00	900.00	0.00	0.00
46 CONTRACTUAL SERVICES	2,120.16	0.00	0.00	0.00	60,000.00	60,000.00
<b>POLICE</b>	<b>2,568,140.86</b>	<b>2,529,224.38</b>	<b>2,704,683.00</b>	<b>2,613,794.00</b>	<b>2,806,535.00</b>	<b>2,870,925.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST 2014 & 2015

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
41 PERSONAL SERVICES	1,823,394.08	1,908,825.44	1,944,890.00	1,942,072.00	1,996,795.00	2,054,301.00
42 OTHER SERVICES & CHARGES	671,653.67	674,011.56	720,249.00	747,286.00	760,125.00	765,205.00
43 SUPPLIES	105,691.64	125,043.86	126,950.00	119,550.00	128,100.00	131,000.00
44 CAPITAL OUTLAYS	11,262.89	11,120.74	11,325.00	22,583.00	10,925.00	11,150.00
46 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
<b>FIRE</b>	<b>2,612,002.28</b>	<b>2,719,001.60</b>	<b>2,803,414.00</b>	<b>2,831,491.00</b>	<b>2,895,945.00</b>	<b>2,961,656.00</b>
41 PERSONAL SERVICES	367,085.88	355,881.02	333,573.00	330,927.00	331,365.00	336,027.00
42 OTHER SERVICES & CHARGES	99,072.53	81,438.84	101,175.00	90,497.00	100,625.00	103,675.00
43 SUPPLIES	139,008.63	131,926.71	139,950.00	138,150.00	143,650.00	144,250.00
44 CAPITAL OUTLAYS	33,945.07	29,676.31	37,100.00	44,038.00	35,200.00	35,800.00
46 CONTRACTUAL SERVICES	29,788.20	26,362.75	42,492.00	38,000.00	48,000.00	55,000.00
<b>PUBLIC PROPERTIES</b>	<b>668,900.31</b>	<b>625,285.63</b>	<b>654,290.00</b>	<b>641,612.00</b>	<b>658,840.00</b>	<b>674,752.00</b>
41 PERSONAL SERVICES	339,556.40	294,750.36	286,840.00	295,403.00	281,181.00	288,355.00
42 OTHER SERVICES & CHARGES	54,998.08	42,366.66	49,827.00	44,436.00	47,170.00	48,070.00
43 SUPPLIES	10,578.26	9,844.36	10,600.00	9,000.00	9,800.00	10,250.00
44 CAPITAL OUTLAYS	105,931.90	94,511.22	101,600.00	102,486.00	106,540.00	108,525.00
46 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	11,690.00	12,000.00
<b>LIBRARY</b>	<b>511,064.64</b>	<b>441,472.60</b>	<b>448,867.00</b>	<b>451,325.00</b>	<b>456,381.00</b>	<b>467,200.00</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>7,902,820.81</b>	<b>7,859,624.79</b>	<b>8,012,951.00</b>	<b>7,764,215.00</b>	<b>8,378,158.00</b>	<b>8,694,876.00</b>

9/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
110311101 CURRENT PROPERTY TAXES	1,223,479.68	1,451,093.70	1,471,068.00	1,400,000.00	1,528,150.00	1,654,914.00
110311102 PRIOR YEARS PROPERTY TAXES	69,117.09	72,176.72	80,000.00	70,000.00	80,000.00	85,000.00
110311103 HOMESTEAD EXEMPTION ALLOCATION	104,201.97	114,442.96	110,000.00	120,000.00	120,000.00	125,000.00
110311104 INTEREST ON DELINQUENT TAXES	5,849.20	6,609.99	6,000.00	6,000.00	6,000.00	6,000.00
110311105 PROP TAX CREDIT REIMB BY STATE	52,169.40	55,168.16	55,000.00	55,335.00	55,000.00	60,000.00
110311301 CITY SALES TAX	1,899,703.35	2,040,890.54	1,982,000.00	2,000,000.00	2,020,000.00	2,050,000.00
110311601 UTILITIES OCCUPATION TAX	695,828.00	627,735.31	700,000.00	650,000.00	680,000.00	700,000.00
110311602 BEER & LIQUOR OCCUPATION TAX	19,285.00	20,265.00	20,000.00	20,000.00	20,000.00	20,000.00
110311604 INSURANCE COS. OCCUPATION TAX	65.00	50.00	75.00	75.00	75.00	75.00
110311605 MISCELLANEOUS OCCUPATION TAX	3,855.00	3,620.00	3,000.00	3,600.00	3,600.00	3,600.00
110311606 CITY LODGING OCCUPATION TAX	78,752.41	82,224.26	76,000.00	77,000.00	78,000.00	79,000.00
110322101 BICYCLE LICENSES	85.00	70.00	100.00	100.00	100.00	100.00
110322102 PET LICENSES	6,100.00	6,215.00	6,500.00	5,600.00	6,000.00	6,000.00
110322103 PLUMBERS LICENSES	50.00	2,133.50	200.00	50.00	2,000.00	200.00
110322201 BUILDING PERMITS	95,636.45	82,667.31	80,000.00	60,000.00	60,000.00	70,000.00
110322203 PLUMBING PERMITS	2,082.25	5,396.10	5,000.00	3,000.00	3,000.00	4,000.00
110322204 MECHANICAL PERMITS	1,699.25	2,306.00	1,500.00	1,000.00	1,500.00	1,500.00
110322205 MISCELLANEOUS PERMITS	2,812.40	6,339.70	5,000.00	5,000.00	5,000.00	5,000.00
110333101 MOTOR VEHICLE TAX REVENUE	198,232.73	197,736.36	200,000.00	197,000.00	200,000.00	200,000.00

9/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>GENERAL FUND REVENUES</b>						
110333102 COUNTY LIBRARY AID	21,685.00	22,314.00	24,200.00	23,000.00	24,200.00	24,200.00
110333103 INTERGOV AID-911 DISPATCH	64,296.46	65,950.43	68,000.00	67,648.00	132,675.00	163,256.00
110333104 COUNTY AID-AMBULANCE SERVICE	207,875.00	176,625.00	181,000.00	180,000.00	180,000.00	180,000.00
110333105 INTERGOV REVENUE-SEADE	31,578.47	20,271.65	20,272.00	20,000.00	30,450.00	31,878.00
110333106 COUNTY GRANT-JUVENILE SERVICES	19,387.00	0.00	0.00	0.00	0.00	0.00
110333107 OTHER GOV REV-SCHOOL OFFICER	29,579.74	33,201.60	34,000.00	35,556.00	36,300.00	37,000.00
110333108 COUNTY REIMB-ERT TRAINING	5,398.51	4,910.02	0.00	5,000.00	5,000.00	5,000.00
110333109 COUNTY GRANTS-OTHER (VAC)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
110333202 MUNICIPAL EQUALIZATION FUNDS	289,057.72	191,365.46	423,321.00	423,321.00	456,875.00	460,000.00
110333203 GOVERNMENTAL SUB./STATE AID	103,169.26	0.00	0.00	0.00	0.00	0.00
110333204 VICTIM ASSIST GRANTS (2)	40,410.00	37,611.00	38,000.00	37,611.00	38,000.00	38,000.00
110333205 LIBRARY STATE AID	3,135.00	2,705.00	2,705.00	2,680.00	2,700.00	2,700.00
110333206 PRO-RATE MOTOR VEHICLE TAX	5,023.71	5,676.29	5,300.00	5,300.00	5,300.00	5,300.00
110333209 PUBLIC SERVICE COMM-AVL REIMB	0.00	0.00	11,000.00	0.00	0.00	0.00
110333211 SEADE GRANT (CRIME COMM-FED)	95,420.00	49,999.98	100,000.00	50,000.00	100,000.00	100,000.00
110333212 JAG RECOVERY ACT FOR SEADE	0.00	0.00	0.00	45,000.00	0.00	0.00
110333213 JAG GRANT-SEADE-IL W/COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
110333214 GRANT-SEADE OP-09DX9018	20,775.00	0.00	0.00	0.00	0.00	0.00
110333302 LIBRARY AID GRANTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

9/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>GENERAL FUND REVENUES</b>						
110333401 POLICE GRANT-ARRA-OFFICER RETN	52,927.58	56,476.69	0.00	0.00	0.00	0.00
110333402 FEDERAL FUNDS-POLICE	0.00	806.68	0.00	1,792.00	2,000.00	2,000.00
110333403 FEDERAL-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
110333404 FEMA GRANT-HAZARD MITIGATION	0.00	0.00	29,810.00	14,810.00	15,000.00	0.00
110333405 POLICE GRANTS-NOHS OT REIMB	6,726.21	3,856.06	5,000.00	5,000.00	5,000.00	5,000.00
110333406 CDBG GRANT-DOWNTOWN REVITLZTN	27,900.00	2,100.00	0.00	0.00	0.00	0.00
110344101 PUBLICATION COST INCOME	477.90	2,055.75	500.00	500.00	500.00	500.00
110344103 M & B MISCELLANEOUS CHARGES	191.20	2,095.76	1,500.00	1,000.00	1,500.00	1,500.00
110344105 ACCOUNTING SERVICES	30,556.20	31,560.00	32,200.00	31,524.00	32,880.00	33,500.00
110344106 BASWA MANAGEMENT CONTRACT	20,000.00	20,600.00	21,200.00	21,200.00	21,800.00	22,400.00
110344107 REIMB ADMIN/LEGAL SERVICES	0.00	22,778.94	150,500.00	145,000.00	152,400.00	155,760.00
110344201 LEGAL SERVICES	44,141.52	32,763.44	0.00	0.00	0.00	0.00
110344202 LEGAL MISCELLANEOUS CHARGES	56.25	0.00	100.00	0.00	100.00	100.00
110344203 RESTITUTION (FEES & DAMAGE)	1,057.73	252.17	3,500.00	2,000.00	3,000.00	3,000.00
110344204 CDBG ADMINISTRATION FEES	1,000.00	12,468.00	1,000.00	2,500.00	1,000.00	1,000.00
110344301 BUILDING INSPECTION CHARGES	800.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
110344303 INSP. MISCELLANEOUS CHARGES	663.49	451.25	500.00	550.00	500.00	500.00
110344304 RECOVER DEMOLITION COSTS	1,432.02	21,865.71	5,000.00	9,000.00	5,000.00	5,000.00

9/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>GENERAL FUND REVENUES</b>						
110344401 POLICE CHARGES	2,331.25	3,048.28	2,800.00	4,000.00	3,000.00	3,000.00
110344402 FIRE CHARGES	17,451.30	17,940.62	18,000.00	16,000.00	10,834.00	10,834.00
110344403 PUBLIC SAFETY MISC-POLICE	2,092.31	7,448.35	2,000.00	3,000.00	2,000.00	2,000.00
110344404 PUBLIC SAFETY MISC-FIRE	6,925.00	4,885.32	3,000.00	3,000.00	3,000.00	3,000.00
110344405 FIRE ALARM REGISTRATION/FINES	4,100.00	3,100.00	3,800.00	3,500.00	3,500.00	3,500.00
110344409 AMBULANCE OVERPAYMENTS	7,239.08	8,628.36	5,000.00	10,000.00	8,000.00	8,000.00
110344410 AMBULANCE CHARGES	1,544,778.10	1,666,687.67	1,635,000.00	1,700,000.00	1,700,000.00	1,720,000.00
110344411 AMBULANCE-TIERED RESPONSE %	5,850.00	9,300.00	6,000.00	6,000.00	7,000.00	7,000.00
110344412 AMBULANCE BAD DEBT RECOVERIES	57,078.00	10,494.06	10,000.00	15,000.00	15,000.00	15,000.00
110344413 REIMBURSEMENT-LAB TESTING	8,548.00	9,355.80	11,000.00	8,000.00	10,000.00	10,000.00
110344414 AVL AIR CARD REIMBURSEMENTS	10,322.40	12,678.40	10,000.00	9,600.00	10,000.00	10,000.00
110344415 POLICE STOP PROGRAM PROCEEDS	1,280.00	1,560.00	2,000.00	1,200.00	1,500.00	1,500.00
110344416 TUITION REIMBURSEMENT-FIRE	0.00	0.00	0.00	0.00	0.00	0.00
110344418 SERVICE FEE-BPW NIGHT CALLS	4,500.00	0.00	0.00	0.00	0.00	0.00
110344501 RR R-O-W LAND USE AGREEMENTS	3,750.00	4,586.00	3,500.00	5,800.00	5,750.00	5,750.00
110344502 PUBLIC BUILDING USE/RENT FEES	30,474.65	27,593.12	30,000.00	28,000.00	29,000.00	29,000.00
110344503 WATER PARK ADMISSIONS	44,696.50	49,846.00	51,000.00	44,000.00	46,000.00	46,000.00
110344504 CAMPING RECEIPTS	26,654.05	32,353.25	35,000.00	35,000.00	35,000.00	35,000.00

9/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>GENERAL FUND REVENUES</b>						
110344505 WATER PARK CONCESSIONS	27,028.32	30,550.41	30,000.00	30,000.00	30,000.00	30,000.00
110344506 WATER PARK PASSES	38,555.00	37,950.00	42,000.00	37,000.00	38,000.00	38,000.00
110344507 WATER PARK MISC. REVENUE	880.75	628.25	500.00	1,000.00	800.00	800.00
110344508 PUBLIC PROPERTY MISC INCOME	17,510.21	22,347.04	20,000.00	29,000.00	5,000.00	5,000.00
110344509 RESTITUTION-VANDALISM	0.00	0.00	500.00	2,000.00	2,000.00	2,000.00
110344510 SWIM LESSONS	0.00	6,120.00	6,000.00	5,000.00	5,000.00	5,000.00
110344512 MOWING FEES	0.00	3,750.00	14,000.00	15,000.00	15,000.00	15,000.00
110344513 PUB PROP FARM INCOME/HAY	0.00	0.00	0.00	0.00	24,000.00	25,000.00
110344515 BASWA FACILITY MAINTENANCE	6,301.80	6,301.80	0.00	0.00	0.00	0.00
110344600 LIBRARY FEES	7,176.74	7,364.13	8,000.00	7,000.00	7,500.00	7,500.00
110344601 LIBRARY BLDG. USE FEES	524.00	505.00	600.00	500.00	500.00	500.00
110344602 LIBRARY COPYING FEES	2,554.46	2,921.50	3,000.00	3,000.00	3,000.00	3,000.00
110344603 LIBRARY MISC. CHARGES	509.84	282.46	500.00	550.00	500.00	500.00
110344604 REFUND RECV ON COUNTY EXP	2,882.73	0.00	0.00	0.00	0.00	0.00
110344605 NEBR LIBR COMM SERV REIMB	3,056.25	1,466.00	2,000.00	1,500.00	1,500.00	1,500.00
110344606 INTERLIBRARY LOAN REVENUE	295.00	275.00	300.00	100.00	300.00	300.00
110344702 OFF-STREET STALL RENT	1,260.00	960.00	1,000.00	1,000.00	1,000.00	1,000.00
110344703 PARKING FINES	385.00	175.00	500.00	350.00	400.00	400.00
110344704 SCHOOL SHARE FINES	1,895.00	910.00	2,500.00	1,800.00	2,000.00	2,000.00

9/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>GENERAL FUND REVENUES</b>						
110344705 SCHOOL-TOBACCO LICENSE FEE	345.00	360.00	400.00	360.00	400.00	400.00
110366101 INTEREST EARNINGS	11,614.48	5,165.79	12,000.00	3,000.00	5,000.00	7,500.00
110366301 REIMBURSEMENTS	0.00	2,594.77	1,000.00	238.00	1,000.00	1,000.00
110366302 DRUG MONEY SEIZURE (SEADE)	26,593.78	0.00	0.00	0.00	0.00	0.00
110366303 LEASE INCOME (BASWA)	50,000.00	51,500.00	53,000.00	53,000.00	54,500.00	56,000.00
110366701 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
110366702 DONATIONS-POLICE ADM/VAC	0.00	4,700.75	4,000.00	4,439.00	4,500.00	4,500.00
110366703 DONATIONS-POLICE	545.73	1,399.75	1,000.00	300.00	1,000.00	1,000.00
110366704 DONATION-FIRE DEPT.	1,270.00	6,300.00	1,500.00	7,931.00	1,000.00	1,000.00
110366705 DONATIONS-PUBLIC PROP	9,070.40	30.00	10,000.00	1,829.00	5,000.00	5,000.00
110366706 DONATIONS-LIBRARY	13,017.99	7,834.34	8,000.00	6,000.00	8,000.00	8,000.00
110366707 DONATIONS-LIBR/FOUNDATION	25,090.00	25,117.33	25,000.00	28,086.00	28,000.00	28,000.00
110366708 DONATIONS-WATER PARK	2,255.01	1,866.39	1,500.00	2,000.00	1,500.00	1,500.00
110366709 DONATIONS-BEATRICE PLUS PROGM	8,218.10	9,096.28	9,000.00	9,000.00	9,000.00	9,000.00
110366713 DONATIONS-K9 UNIT	150.00	0.00	1,000.00	0.00	200.00	200.00
110377102 TRANSFER FROM 911 FUND	91,860.37	101,687.56	106,500.00	117,044.00	118,500.00	119,000.00
110377201 SALES OF GENERAL FIXED ASSETS	4,237.38	2,909.78	2,000.00	7,200.00	2,000.00	2,000.00

9/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,724,879.13</b>	<b>7,818,226.05</b>	<b>8,163,451.00</b>	<b>8,080,079.00</b>	<b>8,394,289.00</b>	<b>8,647,167.00</b>
less restricted revenues received:						
lodging occupation tax	78,752.41	82,224.26	76,000.00	77,000.00	78,000.00	79,000.00
beatrice plus funds	8,218.10	9,096.28	9,000.00	9,000.00	9,000.00	9,000.00
seizure funds	26,593.78	0.00	0.00	0.00	0.00	0.00
<b>AVAILABLE FOR OPERATIONS</b>	<b>7,611,314.84</b>	<b>7,726,905.51</b>	<b>8,078,451.00</b>	<b>7,994,079.00</b>	<b>8,307,289.00</b>	<b>8,559,167.00</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>7,902,820.81</b>	<b>7,859,624.79</b>	<b>8,012,451.00</b>	<b>7,764,715.00</b>	<b>8,404,808.00</b>	<b>8,694,876.00</b>
less transfers for other						
capital improvements	193,303.48	172,596.12	104,000.00	95,000.00	203,832.00	342,104.00
capital PSDS	51,359.30	37,381.93	21,000.00	21,000.00	140,000.00	30,000.00
capital lodging tax projects	8,597.09	170,129.00	44,000.00	48,000.00	35,000.00	50,000.00
capital beatrice plus	5,083.00	10,000.00	9,000.00	0.00	24,000.00	9,000.00
expenditures from seizure fund	13,636.27	2,387.16	0.00	900.00	0.00	0.00
<b>EXPENDITURES FOR OPERATIONS</b>	<b>7,630,841.67</b>	<b>7,467,130.58</b>	<b>7,834,451.00</b>	<b>7,599,815.00</b>	<b>8,001,976.00</b>	<b>8,263,772.00</b>
<b>OPERATING REVENUES OVER (UNDER)</b>						
<b>OPERATING EXPENDITURES</b>	<b>(19,526.83)</b>	<b>259,774.93</b>	<b>244,000.00</b>	<b>394,264.00</b>	<b>305,313.00</b>	<b>295,395.00</b>
<b>Net change after transfers for capital imp or expenditures from special sources/reserves</b>	<b>(177,941.68)</b>	<b>(41,398.74)</b>	<b>151,000.00</b>	<b>315,364.00</b>	<b>(10,519.00)</b>	<b>(47,709.00)</b>

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8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>ADMINISTRATION DEPT.</b>						
110411101 SALARIES (REGULAR)	120,150.91	120,698.63	124,020.00	125,624.00	127,533.00	129,998.00
110411102 SALARIES (OVERTIME)	797.79	1,004.45	1,000.00	800.00	1,000.00	1,000.00
110411104 SALARIES (AMBULANCE BILLING)	39,374.75	39,768.43	40,760.00	40,760.00	41,582.00	42,396.00
110411105 SALARIES (CITY ADM-REIMB BPW)	34,476.52	37,173.81	117,000.00	125,400.00	128,427.00	130,945.00
110411106 SALARIES (CITY ATTORNEY)	94,519.92	83,391.82	70,000.00	66,300.00	68,871.00	70,220.00
110411201 SOCIAL SECURITY (CITY SHARE)	24,254.11	25,077.04	31,500.00	31,800.00	32,548.00	33,092.00
110411301 RETIREMENT	16,281.02	15,251.14	22,000.00	18,000.00	21,762.00	22,189.00
110411401 HEALTH & LIFE INSURANCE	57,394.00	68,617.00	86,400.00	87,000.00	90,000.00	93,600.00
110411402 HEALTH INSURANCE FUND RETIREES	34,800.00	26,650.00	16,000.00	16,800.00	2,500.00	0.00
110411501 WORKERS' COMPENSATION	1,194.00	621.00	1,300.00	605.00	720.00	734.00
110411601 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
110411701 MAYOR & COUNCIL SALARIES	61,750.32	61,750.32	61,750.00	61,750.00	61,750.00	61,750.00
110422101 INSURANCE	3,815.50	2,730.00	2,950.00	3,728.00	3,800.00	4,000.00
110422201 LEGAL CONSULTING SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
110422202 AUDITING SERVICES	21,300.00	22,800.00	19,000.00	17,350.00	19,000.00	19,250.00
110422205 CONSULTING SERVICES	3,110.50	435.00	1,000.00	435.00	12,500.00	1,000.00
110422404 OFFICE EQUIP. MAINT./REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
110422504 EQUIPMENT RENTAL (COPIER)	5,621.39	5,775.73	5,800.00	5,500.00	5,400.00	5,400.00
110422505 COMPUTER RENTAL/MAINT.	4,617.40	4,955.53	5,000.00	6,000.00	7,100.00	7,200.00
110422601 SCHOOLS & CONFERENCES (ADM)	470.00	1,775.37	2,000.00	1,500.00	3,000.00	3,000.00

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>ADMINISTRATION DEPT.</b>						
110422602 DUES & MEMBERSHIPS	19,001.18	19,280.69	20,000.00	19,900.00	20,500.00	21,000.00
110422603 BOOKS & PUBLICATIONS	760.95	626.25	600.00	400.00	500.00	500.00
110422604 TRAVEL	900.00	900.00	1,100.00	1,000.00	1,100.00	1,100.00
110422605 SCHOOLS & CONFERENCES (CLERK)	1,515.41	2,105.30	2,500.00	2,000.00	2,250.00	3,100.00
110422606 SCHOOLS & CONFERENCES-LEGAL	274.00	399.00	1,000.00	1,000.00	1,000.00	1,000.00
110422701 TELEPHONE	3,175.26	3,118.41	3,500.00	3,400.00	3,400.00	3,500.00
110422703 POSTAGE	4,103.15	4,082.65	4,000.00	3,900.00	4,000.00	4,100.00
110422801 LEGAL PUBLICATIONS	7,191.97	10,401.52	9,000.00	11,000.00	9,000.00	9,500.00
110422802 CITY CODE REVISIONS	2,605.49	2,715.31	2,800.00	3,050.00	2,800.00	3,100.00
110422902 COURT COSTS	1,426.05	1,086.10	2,000.00	1,500.00	1,800.00	2,000.00
110422904 ELECTION EXPENSE	1,688.51	535.47	1,000.00	985.00	1,500.00	1,000.00
110422905 CIVIL SERVICE COMMISSION	30.26	677.04	1,200.00	0.00	1,000.00	1,000.00
110422906 OTHER SERVICES & CHARGES	4,038.91	3,684.98	3,000.00	3,200.00	3,100.00	3,200.00
110422907 OTHER SVCS-SCHOOL LIC FEES COL	345.00	360.00	400.00	360.00	400.00	400.00
110422908 PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
110422909 RESTITUTION REIMBURSEMENT	688.00	30.00	3,000.00	1,500.00	2,000.00	2,000.00
110433101 REG. OFFICE SUPPLIES	2,596.73	3,397.65	3,200.00	2,500.00	3,500.00	3,000.00
110433210 MAYORS SUPPLIES	0.00	0.00	200.00	0.00	200.00	200.00
110433211 AMBULANCE BILLING SUPPLIES	1,574.40	1,973.48	1,800.00	2,000.00	2,000.00	2,100.00
110433401 SMALL TOOLS & MINOR EQ.	637.96	445.71	500.00	500.00	500.00	500.00

9/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>ADMINISTRATION DEPT.</b>						
110433901 OTHER SUPPLIES	138.53	0.00	200.00	200.00	200.00	200.00
110444101 AQUISITION/DEMOLITION	2,000.00	0.00	0.00	1,500.00	10,000.00	32,500.00
110444401 MACHINERY & EQUIPMENT	0.00	6,940.95	1,900.00	1,844.00	5,000.00	0.00
110455101 CONTINGENCY	261,710.32	110,000.00	75,000.00	0.00	86,650.00	82,000.00
110455102 CONTINGENCY-GAS PLANT CLEANUP	30,876.63	72,310.97	40,000.00	65,000.00	95,000.00	200,000.00
110466100 HAZARD MITIGATION PLAN	0.00	0.00	39,750.00	19,750.00	20,000.00	0.00
110466101 DOWNTOWN REVITALIZATION (CDBG)	35,400.00	2,100.00	0.00	0.00	0.00	0.00
110466102 CONTRACT-HUMANE SOCIETY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
110466201 HEALTH INSPECTION	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
110466301 BEATRICE CLEAN CITY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
110466302 REIMBURSED EXPENDITURES	0.00	2,594.77	0.00	238.00	0.00	0.00
110466401 BLUE RIVERS AGENCY ON AGING	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
110466502 COMMUNITY DEVELOPMNT/PROMOTION	27,500.00	26,500.00	3,500.00	3,609.00	15,000.00	15,000.00
110466801 PER CAPITA PMT TO BASWA	56,295.00	56,065.50	56,065.00	56,065.00	56,065.00	56,065.00
110488104 TRANSFER TO CAP-LODGING PROJEC	8,597.09	170,129.00	44,000.00	48,000.00	35,000.00	50,000.00
110488105 TRANSFER TO CAP IMP-PSDS	51,359.30	37,381.93	21,000.00	21,000.00	140,000.00	30,000.00
110488106 TRANSFER TO CAP IMP-BX PLUS	5,083.00	10,000.00	9,000.00	0.00	24,000.00	9,000.00
110488107 INTERFUND TRANSFER TO CAP.IMP.	193,303.48	172,596.12	104,000.00	95,000.00	203,832.00	342,104.00
110488109 INTERFUND TRANSFER-STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL ADMINISTRATION</b>	<b>1,274,044.71</b>	<b>1,266,214.07</b>	<b>1,088,995.00</b>	<b>1,005,053.00</b>	<b>1,401,590.00</b>	<b>1,527,743.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>BUILDING PLANNING &amp; INSPECTION DEPT.</b>						
113411101 SALARIES (REGULAR)	127,193.20	109,469.81	131,092.00	72,700.00	89,000.00	90,760.00
113411201 SOCIAL SECURITY	9,688.21	8,400.58	9,980.00	5,600.00	6,778.00	6,910.00
113411301 RETIREMENT	6,238.46	6,061.10	7,830.00	3,980.00	1,879.00	5,420.00
113411401 HEALTH & LIFE INSURANCE	34,412.00	41,089.00	43,200.00	29,008.00	30,000.00	31,200.00
113411501 WORKERS' COMPENSATION	5,391.00	7,556.00	4,200.00	4,285.00	2,510.00	2,560.00
113411601 UNEMPLOYMENT COMPENSATION	0.00	4,248.00	0.00	4,956.00	0.00	0.00
113422101 INSURANCE	1,090.00	956.00	1,050.00	1,137.00	1,200.00	1,300.00
113422205 PROFESSIONAL INSPECTION SERVICES	0.00	0.00	0.00	1,200.00	0.00	0.00
113422403 VEHICLE MAINT./REPAIRS	200.00	579.87	600.00	100.00	600.00	600.00
113422404 OFFICE EQUIP. MAINT./REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
113422504 COPIER LEASE	2,058.27	1,776.03	1,800.00	2,000.00	2,200.00	2,200.00
113422601 SCHOOLS & CONFERENCES	1,094.59	1,137.00	2,000.00	1,000.00	2,000.00	2,000.00
113422602 DUES & MEMBERSHIPS	140.00	240.00	250.00	225.00	250.00	250.00
113422603 BOOKS & PUBLICATIONS	0.00	333.00	350.00	100.00	350.00	350.00
113422604 TRAVEL	130.00	0.00	200.00	0.00	200.00	200.00
113422701 TELEPHONE SERVICE	3,067.87	2,614.20	2,400.00	2,600.00	2,600.00	2,600.00
113422703 POSTAGE-CERTIFIED	1,451.55	969.46	1,300.00	600.00	1,000.00	1,000.00
113422906 OTHER SERVICES & CHARGES	161.50	73.00	150.00	125.00	150.00	150.00
113422907 DEMOLITION COSTS-FEES,CONTRACT	9,530.15	25,745.65	40,000.00	27,789.00	40,000.00	40,000.00
113433101 REG. OFFICE SUPPLIES	698.58	731.34	900.00	600.00	900.00	900.00

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>BUILDING PLANNING &amp; INSPECTION DEPT.</b>						
113433201 GAS & OIL	4,383.76	5,316.07	4,000.00	2,500.00	2,500.00	2,800.00
113433211 REPORT FORMS	116.90	0.00	200.00	200.00	200.00	200.00
113433213 DEPARTMENTAL SUPPLIES	50.75	63.74	200.00	135.00	200.00	200.00
113433303 VEHICLE MAINT/REPAIR SUPPLIES	904.58	1,066.66	1,000.00	100.00	1,000.00	1,000.00
113444401 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
113466101 CONTRACT SERVICES-ANIMAL CONTL	60,666.64	60,000.00	60,000.00	60,000.00	0.00	0.00
<b>BLDG PLANNING &amp; INSPECTION</b>	<b>268,668.01</b>	<b>278,426.51</b>	<b>312,702.00</b>	<b>220,940.00</b>	<b>185,517.00</b>	<b>192,600.00</b>

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8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>POLICE-ADMINISTRATION</b>						
130411101 SALARIES (REGULAR)	150,866.52	151,259.38	152,970.00	154,800.00	160,788.00	163,862.00
130411103 SALARIES (VAC)	39,189.61	0.00	0.00	0.00	0.00	0.00
130411201 SOCIAL SECURITY (CITY SHARE)	14,497.02	11,681.53	11,650.00	11,600.00	11,938.00	12,172.00
130411301 RETIREMENT	10,900.20	8,963.19	9,135.00	9,000.00	9,962.00	10,157.00
130411401 HEALTH & LIFE INSURANCE	39,940.00	34,145.00	36,000.00	36,000.00	37,500.00	39,000.00
130411501 WORKERS' COMPENSATION	4,480.00	4,013.00	4,910.00	3,000.00	3,430.00	3,496.00
130411601 UNEMPLOYMENT COMPENSATION	1,650.00	0.00	0.00	0.00	0.00	0.00
130422101 INSURANCE	453.00	381.00	500.00	536.00	550.00	600.00
130422504 COPIER RENTAL/MAINT AGREE	3,942.20	3,653.85	4,200.00	3,700.00	4,200.00	4,200.00
130422601 SCHOOLS & CONFERENCES	1,395.12	1,990.01	2,000.00	2,000.00	2,000.00	2,000.00
130422602 DUES & MEMBERSHIPS	120.00	120.00	270.00	170.00	200.00	200.00
130422603 BOOKS & PUBLICATIONS	283.95	283.95	200.00	200.00	200.00	200.00
130433101 REG. OFFICE SUPPLIES	1,803.22	1,423.36	1,500.00	1,400.00	1,500.00	1,500.00
130433213 VAC SUPPLIES/EXPENSES	11.73	0.00	0.00	0.00	0.00	0.00
130444902 DONATIONS/GRANT EXPENDITURES	0.00	4,700.75	4,000.00	0.00	500.00	500.00
113466101 CONTRACT SERVICES-ANIMAL CONTL	0.00	0.00	0.00	0.00	60,000.00	60,000.00
<b>POLICE-ADMINISTRATION</b>	<b>269,532.57</b>	<b>222,615.02</b>	<b>227,335.00</b>	<b>222,406.00</b>	<b>292,768.00</b>	<b>297,887.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>POLICE-VICTIM ASSISTANCE COORD</b>						
131411101 SALARIES (VAC GRANT)	0.00	35,433.13	35,725.00	35,900.00	36,450.00	37,165.00
131411102 SALARIES (OVERTIME)	0.00	213.69	0.00	600.00	0.00	0.00
131411201 SOCIAL SECURITY	0.00	2,675.64	2,720.00	2,800.00	2,775.00	2,830.00
131411301 RETIREMENT	0.00	2,101.43	2,133.00	2,055.00	2,177.00	2,219.00
131411401 HEALTH & LIFE INSURANCE	0.00	13,700.00	14,400.00	14,400.00	15,000.00	15,600.00
131411501 WORKERS' COMPENSATION	0.00	0.00	50.00	80.00	70.00	72.00
131422101 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
131433213 VAC SUPPLIES/EXPENSES	0.00	29.08	50.00	0.00	0.00	0.00
131444902 VAC GRANTS/DONATIONS	0.00	0.00	0.00	4,439.00	4,000.00	4,000.00
<b>VICTIM ASSISTANCE PROGRAM</b>	<b>0.00</b>	<b>54,152.97</b>	<b>55,078.00</b>	<b>60,274.00</b>	<b>60,472.00</b>	<b>61,886.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>POLICE-COMMUNICATIONS</b>						
133411101 SALARIES (REGULAR)	287,476.37	289,169.39	300,050.00	297,000.00	289,592.00	295,230.00
133411102 SALARIES (OVERTIME)	9,720.28	9,886.45	10,325.00	8,500.00	10,321.00	10,524.00
133411103 SALARIES (PART TIME)	6,160.70	9,478.25	11,160.00	12,000.00	11,700.00	11,700.00
133411105 SALARIES (OVERTIME-HOLIDAY)	16,208.52	15,645.06	15,500.00	16,000.00	16,514.00	16,838.00
133411201 SOCIAL SECURITY	24,366.54	24,265.88	24,730.00	24,400.00	24,845.00	25,315.00
133411301 RETIREMENT	16,273.70	13,828.52	17,180.00	15,400.00	17,175.00	17,512.00
133411401 HEALTH & LIFE INSURANCE	77,760.00	92,560.00	99,840.00	99,840.00	104,640.00	109,440.00
133411501 WORKERS' COMPENSATION	831.00	1,058.00	1,022.00	750.00	578.00	589.00
133422101 INSURANCE	901.00	1,591.00	1,600.00	1,997.00	2,100.00	2,200.00
133422205 COMPUTER TECH SERVICE	10,000.00	0.00	0.00	0.00	0.00	0.00
133422402 EQUIPMENT MAINT. & REPAIRS	85,219.22	90,672.50	89,684.00	88,213.00	93,730.00	94,490.00
133422504 RENTALS (TOWER)	1,248.00	2,496.00	2,500.00	2,500.00	2,500.00	2,500.00
133422601 SCHOOLS & CONFERENCES	177.04	936.58	800.00	0.00	800.00	800.00
133422602 DUES & MEMBERSHIPS	60.00	15.00	120.00	60.00	100.00	100.00
133422701 TELEPHONE SERVICES	2,759.97	1,754.83	2,500.00	2,000.00	24,000.00	24,000.00
133422702 TELETYPE	6,144.00	6,144.00	6,144.00	6,144.00	6,144.00	6,144.00
133422707 911 NOTIFICATION SERVICE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
133433101 OFFICE SUPPLIES	452.46	539.75	1,000.00	500.00	0.00	0.00
133433208 COMMUNICATIONS SUPPLIES	750.91	519.69	500.00	500.00	1,200.00	1,200.00
133433302 EQUIP. REPAIRS/MAINT SUPPLIES	151.10	1,164.63	200.00	0.00	0.00	0.00
133444401 MACHINERY & EQUIPMENT	940.40	939.95	975.00	1,957.00	2,875.00	925.00
<b>POLICE COMMUNICATIONS</b>	<b>547,601.21</b>	<b>562,665.48</b>	<b>586,830.00</b>	<b>577,761.00</b>	<b>609,814.00</b>	<b>620,507.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>POLICE-PATROL</b>						
134411101 SALARIES (REGULAR)	887,500.84	878,302.71	951,000.00	953,000.00	973,385.00	995,960.00
134411102 SALARIES (OVERTIME)	60,483.86	67,652.77	66,000.00	66,000.00	69,268.00	70,850.00
134411105 SALARIES (OVERTIME-HOLIDAY)	42,876.99	42,055.05	43,000.00	45,000.00	45,172.00	46,242.00
134411109 SALARIES (CHRP GRANT)	37,168.56	39,696.62	0.00	0.00	0.00	0.00
134411201 SOCIAL SECURITY	76,062.93	75,103.21	80,430.00	78,000.00	82,565.00	84,487.00
134411209 EMPLOYER SHARE S.S. (CHRP)	2,595.51	2,590.80	0.00	0.00	0.00	0.00
134411301 RETIREMENT	60,517.09	59,448.00	63,080.00	64,000.00	70,154.00	71,787.00
134411309 RETIREMENT MATCH (CHRP)	2,230.09	2,331.24	0.00	0.00	0.00	0.00
134411401 HEALTH & LIFE INSURANCE	190,447.00	214,289.00	246,240.00	247,000.00	257,940.00	269,040.00
134411409 HEALTH INSURANCE (CHRP)	9,480.00	11,570.00	0.00	0.00	0.00	0.00
134411501 WORKERS' COMPENSATION	27,911.52	57,426.49	50,000.00	23,600.00	27,054.00	27,685.00
134411509 WORKERS COMP (CHRP GRANT)	1,208.48	1,081.00	0.00	0.00	0.00	0.00
134411601 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
134411801 UNIFORM MAINTENANCE	5,125.00	5,200.00	5,400.00	5,400.00	5,400.00	5,400.00
134411901 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
134422101 INSURANCE	15,076.00	13,286.00	15,000.00	15,276.00	16,000.00	17,000.00
134422206 OTHER PROFESSIONAL SERVICES	580.00	304.00	2,000.00	200.00	0.00	0.00
134422402 EQUIPMENT MAINT. & REPAIRS	676.00	495.00	1,600.00	1,645.00	1,600.00	1,600.00
134422403 VEHICLE MAINT. & REPAIRS	13,015.42	13,480.95	16,000.00	8,000.00	9,000.00	10,000.00
134422601 SCHOOLS & CONFERENCES	9,722.94	7,759.44	13,000.00	10,500.00	11,000.00	11,000.00

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>POLICE-PATROL</b>						
134422602 DUES & MEMBERSHIPS	0.00	0.00	120.00	0.00	0.00	0.00
134422603 BOOKS & PUBLICATIONS	700.26	634.40	700.00	555.00	700.00	700.00
134422604 TRAVEL EXPENSES-INVESTIGATIONS	39.71	53.91	500.00	32.00	0.00	0.00
134422606 TRAINING AMMUNITION	7,633.56	7,660.00	8,336.00	8,336.00	7,758.00	7,691.00
134422701 TELEPHONE SERVICES	6,607.24	6,631.84	7,300.00	7,000.00	7,000.00	7,000.00
134422703 POSTAGE	546.08	635.05	1,000.00	600.00	600.00	600.00
134422705 FREIGHT & EXPRESS CHARGES	1,756.06	1,637.78	1,800.00	1,300.00	1,800.00	1,800.00
134422902 IN-CUSTODY OBLIGATIONS	21,662.28	13,419.60	18,000.00	14,000.00	18,000.00	18,000.00
134422906 OTHER SERVICES & CHARGES	820.09	634.98	600.00	150.00	600.00	600.00
134422907 OTHER CHGS-PAY FINES TO SCHOOL	1,895.00	885.00	2,500.00	1,800.00	2,000.00	2,000.00
134433101 REG. OFFICE SUPPLIES	1,215.01	1,428.76	1,200.00	1,700.00	1,200.00	1,200.00
134433201 GAS & OIL	39,904.81	43,836.20	45,000.00	42,000.00	42,000.00	45,000.00
134433202 UNIFORMS	7,148.78	5,544.28	6,075.00	6,300.00	6,500.00	6,500.00
134433208 LAW ENFORCEMENT SUPPLIES	12,059.00	12,504.00	13,885.00	10,500.00	13,000.00	13,000.00
134433211 POLICE REPORT FORMS	1,529.47	1,980.97	1,000.00	740.00	750.00	750.00
134433213 CRIME PREVENTION ED SUPPLIES	10.18	170.16	250.00	114.00	250.00	250.00
134433216 POLICE K-9 UNIT SUPPLIES					2,000.00	2,000.00
134433302 EQUIP. REPAIRS/MAINT. SUPPLIES	1,860.65	995.25	2,450.00	630.00	1,500.00	1,500.00
134433303 VEHICLE REPAIRS/MAINT.SUPPLIES	15,852.80	17,797.20	22,000.00	10,000.00	18,000.00	18,000.00
134433304 GROUNDS REPAIRS/MAINT SUPPLIES	192.48	0.00	1,075.00	0.00	0.00	0.00

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>POLICE-PATROL</b>						
134444401 MACHINERY & EQUIPMENT	1,196.21	304.95	4,450.00	2,450.00	2,475.00	4,425.00
134444902 OTHER CAPITAL/DONATIONS	545.73	1,230.00	1,000.00	0.00	1,000.00	1,000.00
134444903 EQUIPMENT/GRANTS	6,550.00	0.00	0.00	1,765.00	4,000.00	4,000.00
134444904 COUNTY REIMB AIR CARD CHGS	10,334.78	9,957.34	10,000.00	9,600.00	10,000.00	10,000.00
134444905 STOP PROGRAM EXPENDITURES	4,629.00	0.00	2,000.00	800.00	3,160.00	1,500.00
134444906 DO/ K-9 UNIT EXPEND	1,569.05	825.82	2,000.00	700.00	200.00	200.00
<b>PATROL</b>	<b>1,588,936.46</b>	<b>1,620,839.77</b>	<b>1,705,991.00</b>	<b>1,638,693.00</b>	<b>1,713,031.00</b>	<b>1,758,767.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>POLICE-SEADE PROGRAM</b>						
135411101 A-SALARIES (REGULAR) GRANT	67,174.02	3,480.87	0.00	26,000.00	0.00	0.00
135411103 A-SALARIES (CLERICAL) GRANT	9,844.48	861.05	0.00	0.00	0.00	0.00
135411104 SALARIES-VACATION (MATCHING)	2,564.86	0.00	0.00	0.00	0.00	0.00
135411201 A-SOCIAL SECURITY (GRANT)	5,852.29	427.58	0.00	3,000.00	0.00	0.00
135411301 A-RETIREMENT (GRANT)	3,424.20	335.18	0.00	3,000.00	0.00	0.00
135411401 A-HEALTH/LIFE INS (GRANT)	25,487.55	1,617.00	0.00	11,700.00	0.00	0.00
135411501 WORKERS COMPENSATION (GRANT)	1,755.91	0.00	0.00	1,300.00	0.00	0.00
135422101 INSURANCE (AUTO & LIAB)	525.00	0.00	0.00	0.00	0.00	0.00
135422506 DX-AUTO LEASE	7,985.25	2,957.00	0.00	0.00	0.00	0.00
135422601 TRAINING	1,356.23	383.38	0.00	0.00	0.00	0.00
135422701 D-TELEPHONE (MATCH)	1,828.56	893.14	0.00	0.00	0.00	0.00
135422703 D-POSTAGE (MATCH)	189.07	21.92	0.00	0.00	0.00	0.00
135422906 D-OTHER LAW ENF EXP (MATCH)	88.61	1,000.00	0.00	0.00	0.00	0.00
135433101 D-OFFICE SUPPLIES (MATCH)	75.97	143.77	0.00	0.00	0.00	0.00
135433201 DX-FUEL	6,545.72	1,405.80	0.00	0.00	0.00	0.00
135433208 D-LAW ENF SUPPLIES (MATCH)	119.46	0.00	0.00	0.00	0.00	0.00
135455102 SEADE EXPEND FROM SEIZURE FUND	13,636.27	2,387.16	0.00	900.00	0.00	0.00
<b>POLICE-SEADE 11 &amp; JAG</b>	<b>148,453.45</b>	<b>15,913.85</b>	<b>0.00</b>	<b>45,900.00</b>	<b>0.00</b>	<b>0.00</b>
136411101 SALARIES (REGULAR)	0.00	26,978.18	70,000.00	34,000.00	71,400.00	72,828.00
136411103 SALARIES PART-TIME (GRANT)	0.00	1,867.90	5,000.00	1,400.00	5,000.00	5,000.00
136411201 CITY SHARE S.S.	0.00	2,080.35	5,700.00	2,400.00	5,700.00	5,700.00
136411301 RETIREMENT MATCH	0.00	1,722.20	3,000.00	2,000.00	3,000.00	3,000.00
136411401 HEALTH INSURANCE	0.00	7,721.50	15,000.00	9,775.00	15,000.00	15,000.00
136411501 WORKERS COMPENSATION	0.00	522.62	3,000.00	0.00	3,000.00	3,000.00
136411801 UNIFORM MAINTENANCE	0.00	300.00	0.00	300.00	0.00	0.00
136422101 INSURANCE (AUTO & LIAB)	0.00	191.00	1,000.00	1,250.00	1,000.00	1,000.00
136422504 AUTO LEASE	0.00	3,300.00	12,000.00	8,900.00	13,200.00	13,200.00
136422601 TRAINING/TRAVEL (GRANT)	0.00	2,481.24	2,000.00	0.00	0.00	0.00
136422701 PHONE SERVICES	0.00	1,362.75	3,000.00	2,000.00	2,500.00	2,500.00
136422703 POSTAGE	0.00	14.95	120.00	10.00	0.00	0.00
136422906 D-OTHER EXPENSES (MATCH)	0.00	0.00	525.00	0.00	0.00	0.00
136433101 D-OFFICE SUPPLIES (MATCH)	0.00	78.19	200.00	0.00	0.00	0.00
136433201 FUEL (GRANT)	0.00	4,123.60	8,400.00	6,600.00	10,500.00	10,500.00
136433208 LAW ENFORCEMENT SUPPLIES	0.00	292.81	504.00	125.00	150.00	150.00
<b>POLICE-SEADE 12/13</b>	<b>0.00</b>	<b>53,037.29</b>	<b>129,449.00</b>	<b>68,760.00</b>	<b>130,450.00</b>	<b>131,878.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>POLICE-JSC PROGRAM</b>						
137411103 SALARIES-JUVENILE SERVICE COOR	6,159.39	0.00	0.00	0.00	0.00	0.00
137411201 SOCIAL SECURITY (CITY SHARE)	485.30	0.00	0.00	0.00	0.00	0.00
137411301 RETIREMENT	403.03	0.00	0.00	0.00	0.00	0.00
137411401 HEALTH INSURANCE	4,090.00	0.00	0.00	0.00	0.00	0.00
137411501 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
137422101 INSURANCE	40.00	0.00	0.00	0.00	0.00	0.00
137422701 PHONE SERVICES	319.29	0.00	0.00	0.00	0.00	0.00
137433101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
137466101 COUNTY EXT OFF-BAL JSC GRANT	2,120.16	0.00	0.00	0.00	0.00	0.00
<b>JUVENILE SERVICES COORD</b>	<b>13,617.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>FIRE-ADMINISTRATION</b>						
140411101 SALARIES (REGULAR)	130,206.66	130,440.98	134,080.00	134,700.00	136,738.00	139,399.00
140411102 SALARIES (PUB ED OT)	1,418.20	3,763.42	2,000.00	1,000.00	1,000.00	1,000.00
140411201 SOCIAL SECURITY (CITY SHARE)	1,867.19	1,869.53	1,920.00	1,900.00	1,959.00	1,997.00
140411301 RETIREMENT	16,732.32	16,846.32	17,220.00	17,300.00	17,563.00	17,908.00
140411401 HEALTH & LIFE INSURANCE	22,880.00	27,380.00	28,800.00	28,800.00	30,000.00	31,200.00
140411501 WORKERS' COMPENSATION	13,514.00	11,393.00	13,900.00	12,800.00	12,118.00	12,356.00
140411901 TUITION REIMBURSEMENT	0.00	3,271.03	3,000.00	3,000.00	3,000.00	3,000.00
140422101 INSURANCE	376.00	305.00	370.00	421.00	450.00	500.00
140422404 OFFICE EQ. MAINT. & REPAIR	3,470.68	4,353.31	4,100.00	4,400.00	4,500.00	4,600.00
140422505 COMPUTER RENTALS/MAINT	1,595.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00
140422601 SCHOOLS & CONFERENCES	1,828.35	3,944.79	4,750.00	4,750.00	5,000.00	5,000.00
140422602 DUES & MEMBERSHIPS	554.00	404.00	414.00	404.00	425.00	425.00
140422603 BOOKS & PUBLICATIONS	2,851.19	1,945.81	2,000.00	2,000.00	2,100.00	2,100.00
140422701 TELEPHONE	2,110.35	1,638.28	1,800.00	1,700.00	1,800.00	1,800.00
140422705 FREIGHT & EXPRESS CHGS	1,899.95	1,349.78	1,700.00	1,500.00	1,700.00	1,800.00
140422906 OTHER SERVICES & CHARGES	243.12	140.72	500.00	150.00	500.00	500.00
140433101 REG. OFFICE SUPPLIES	1,910.82	2,026.96	2,000.00	1,500.00	1,500.00	1,500.00
140433211 PUBLIC EDUCATION SUPPLIES	1,548.12	1,760.37	2,000.00	1,700.00	2,000.00	2,000.00
140444401 MACHINERY & EQUIPMENT	799.85	0.00	325.00	325.00	325.00	350.00
140444902 OTHER CAPITAL/DONATIONS				500		
<b>FIRE-ADMINISTRATION</b>	<b>205,805.80</b>	<b>213,833.30</b>	<b>221,879.00</b>	<b>219,850.00</b>	<b>223,678.00</b>	<b>228,685.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>FIRE-SUPPRESSION</b>						
144411101 SALARIES (REGULAR)	648,497.46	669,975.09	679,500.00	683,000.00	704,537.00	718,293.00
144411102 SALARIES (OVERTIME)	94,254.15	80,027.62	96,000.00	85,000.00	86,898.00	88,602.00
144411103 SALARIES (PART-TIME)	15,420.81	19,073.21	12,000.00	24,000.00	20,000.00	20,000.00
144411105 SALARIES (OVERTIME-HOLIDAY)	24,393.09	24,833.85	25,350.00	25,850.00	26,368.00	26,885.00
144411106 OVERTIME (GRANT REIMB)	5,065.90	4,869.09	0.00	5,000.00	5,000.00	5,000.00
144411108 SALARIES (LONGEVITY PAY)	0.00	1,500.00	1,500.00	0.00	0.00	12,000.00
144411201 SOCIAL SECURITY	12,157.61	12,597.70	11,800.00	13,000.00	13,640.00	13,878.00
144411301 RETIREMENT	87,077.00	87,556.14	89,100.00	91,282.00	92,678.00	94,495.00
144411401 HEALTH & LIFE INSURANCE	160,092.56	191,728.08	211,680.00	212,000.00	220,500.00	229,320.00
144411501 WORKERS' COMPENSATION	76,219.00	76,400.00	77,350.00	64,871.00	71,000.00	72,400.00
144411601 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
144411801 UNIFORM MAINTENANCE	480.00	480.00	480.00	480.00	480.00	480.00
144422101 INSURANCE	8,829.00	7,546.00	8,500.00	7,112.00	8,000.00	8,500.00
144422206 OTHER PROFESSIONAL SERVICES	0.00	181.00	4,000.00	3,200.00	4,000.00	4,000.00
144422402 EQUIPMENT MAINT./REPAIRS	2,100.35	4,809.53	4,500.00	4,300.00	6,000.00	6,200.00
144422403 VEHICLE MAINT./REPAIRS	6,677.46	3,933.23	7,000.00	4,000.00	7,000.00	7,000.00
144422701 TELEPHONE SERVICES (AIR CARD)	2,064.70	1,954.09	2,100.00	1,932.00	2,100.00	2,100.00
144422901 LAUNDRY SERVICE	372.90	493.20	450.00	430.00	450.00	460.00
144433201 GAS & OIL	14,372.13	11,674.32	12,000.00	9,500.00	12,000.00	13,000.00
144433202 UNIFORMS	5,232.26	6,051.79	6,200.00	6,200.00	6,200.00	6,300.00

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>FIRE-SUPPRESSION</b>						
144433204 HAZ-MAT CLEANUP MATERIALS	518.70	1,077.95	1,200.00	1,250.00	1,300.00	1,400.00
144433208 PORTABLE EQUIP SUPPLIES	2,029.97	1,994.64	2,100.00	2,000.00	2,100.00	2,200.00
144433213 DEPARTMENTAL SUPPLIES	2,594.28	3,244.10	3,400.00	3,400.00	3,500.00	3,600.00
144433302 EQUIPMENT REP/MAINT SUPPLIES	5,634.52	6,018.46	6,000.00	5,600.00	6,000.00	6,000.00
144433303 VEHICLE REPAIRS/MAINT.SUPPLIES	6,829.30	6,952.03	8,500.00	6,000.00	7,500.00	7,500.00
144433401 SMALL TOOLS & MINOR EQUIP.	1,607.34	1,229.69	1,300.00	1,300.00	2,000.00	1,400.00
144444401 MACHINERY & EQUIPMENT	873.78	624.86	1,000.00	1,485.00	1,100.00	1,200.00
144444902 OTHER CAPITAL/DONATIONS	375.12	1,989.35	500.00	12,273.00	500.00	500.00
<b>FIRE SUPPRESSION</b>	<b>1,183,769.39</b>	<b>1,228,815.02</b>	<b>1,273,510.00</b>	<b>1,274,465.00</b>	<b>1,310,851.00</b>	<b>1,352,713.00</b>

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DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>FIRE-AMBULANCE</b>						
145411101 SALARIES (REGULAR)	277,286.61	287,132.21	291,080.00	294,500.00	301,659.00	307,554.00
145411102 SALARIES (OVERTIME)	71,135.83	74,592.22	70,000.00	70,000.00	71,098.00	72,492.00
145411105 SALARIES (HOLIDAY OVERTIME)	10,454.19	10,643.07	10,870.00	11,080.00	11,300.00	11,522.00
145411201 SOCIAL SECURITY (CITY SHARE)	4,576.24	4,658.36	5,050.00	4,800.00	5,190.00	5,292.00
145411301 RETIREMENT	36,890.26	37,524.52	38,190.00	39,050.00	39,719.00	40,498.00
145411401 HEALTH & LIFE INSURANCE	79,820.00	95,610.00	90,720.00	90,720.00	94,500.00	98,280.00
145411501 WORKERS COMPENSATION	32,805.00	34,510.00	33,150.00	27,789.00	29,700.00	30,300.00
145411801 UNIFORM MAINTENANCE	150.00	150.00	150.00	150.00	150.00	150.00
145422101 INSURANCE	7,152.00	6,959.00	7,200.00	9,677.00	10,000.00	11,000.00
145422205 PROF. SERVICES (MED DIRECTOR)	0.00	742.00	14,000.00	14,000.00	16,000.00	18,000.00
145422402 EQUIPMENT MAINT/REPAIRS	2,977.37	5,119.23	4,300.00	4,300.00	4,500.00	4,600.00
145422403 VEHICLE MAINT/REPAIRS	3,629.69	3,392.34	6,500.00	3,500.00	6,500.00	6,500.00
145422601 SCHOOLS & CONFERENCES	5,631.88	10,707.37	11,000.00	10,000.00	11,000.00	11,000.00
145422602 DUES & MEMBERSHIPS	320.00	490.00	655.00	400.00	480.00	480.00
145422605 OUT-OF-TOWN TRANSFERS EXP	2,133.58	2,117.25	2,500.00	2,100.00	2,500.00	3,100.00
145422606 TRAINING-STATE REIMBURSED	9,236.50	0.00	0.00	0.00	0.00	0.00
145422701 PHONE SERVICE	5,211.32	4,985.64	5,000.00	5,100.00	5,200.00	5,300.00
145422705 FREIGHT & EXPRESS CHGS	243.12	332.79	300.00	300.00	300.00	350.00
145422901 LAUNDRY SERVICE	576.14	0.00	610.00	610.00	620.00	640.00
145433103 COMPUTER SUPPLIES	0.00	650.00	1,000.00	0.00	0.00	0.00

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DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>FIRE-AMBULANCE</b>						
145433201 GAS & OIL	19,031.21	29,399.86	26,000.00	29,000.00	29,000.00	30,000.00
145433202 UNIFORMS	1,516.90	1,546.25	1,500.00	1,500.00	1,500.00	1,500.00
145433213 DEPARTMENTAL SUPPLIES-EMS	35,719.99	38,288.10	41,000.00	40,500.00	41,000.00	42,000.00
145433302 EQUIP REPAIRS/MAINT SUPPLIES	1,453.56	2,248.16	2,500.00	2,100.00	2,500.00	2,600.00
145433303 VEHICLE REPAIRS/MAINT SUPPLIES	5,692.54	10,881.18	10,000.00	8,000.00	10,000.00	10,000.00
145433401 SMALL TOOLS & MINOR EQ	0.00	0.00	250.00	0.00	0.00	0.00
145444401 MACHINERY & EQUIPMENT MEDICAL	8,245.43	8,506.53	8,500.00	8,500.00	8,500.00	8,600.00
145444902 OTHER CAPITAL (DONATIONS)	968.71	0.00	500.00	0.00	500.00	500.00
<b>FIRE AMBULANCE SUBTOTAL</b>	<b>622,858.07</b>	<b>671,186.08</b>	<b>682,525.00</b>	<b>677,676.00</b>	<b>703,416.00</b>	<b>722,258.00</b>
145422902 AMBULANCE REFUNDS	8,133.38	6,047.41	5,000.00	10,000.00	8,000.00	8,000.00
145422903 ADMIN ADJUSTMENTS (GOV.PLANS)	440,907.87	440,879.67	470,000.00	505,000.00	500,000.00	500,000.00
145422904 BAD DEBT EXPENSE	110,968.80	108,262.21	100,000.00	110,000.00	110,000.00	110,000.00
145422905 INS ASSIGNMENT ADMIN ADJ	39,558.97	49,977.91	50,000.00	35,000.00	40,000.00	40,000.00
<b>FIRE-AMBULANCE</b>	<b>1,222,427.09</b>	<b>1,276,353.28</b>	<b>1,307,525.00</b>	<b>1,337,676.00</b>	<b>1,361,416.00</b>	<b>1,380,258.00</b>

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8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>PUBLIC PROPERTIES DEPT.</b>						
152411101 SALARIES (REGULAR)	159,942.80	149,125.20	120,880.00	121,400.00	123,311.00	125,729.00
152411102 SALARIES (OVERTIME)	1,773.64	1,264.30	1,700.00	1,500.00	2,020.00	2,060.00
152411103 SALARIES (PART TIME)	48,844.48	53,190.19	62,000.00	60,000.00	60,000.00	60,000.00
152411104 SALARIES(PART-TIME) TRAIL	2,226.88	1,002.75	4,000.00	3,000.00	4,000.00	4,000.00
152411201 SOCIAL SECURITY	16,292.61	15,212.62	14,260.00	14,000.00	14,440.00	14,626.00
152411301 RETIREMENT	7,883.44	7,067.89	7,210.00	6,950.00	7,364.00	7,508.00
152411401 HEALTH & LIFE INSURANCE	57,404.00	54,828.00	43,200.00	43,200.00	45,000.00	46,800.00
152411501 WORKERS' COMPENSATION	9,406.00	6,983.00	8,323.00	5,499.00	5,600.00	5,674.00
152411601 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	7,000.00	0.00	0.00
152422101 INSURANCE	17,827.00	18,105.00	19,500.00	19,875.00	22,000.00	24,000.00
152422302 UTILITIES/GAS SERVICE	14,806.59	11,078.64	16,000.00	12,000.00	15,000.00	15,000.00
152422304 GARBAGE COLLECTION	3,626.65	3,784.10	3,900.00	3,800.00	3,800.00	3,900.00
152422401 BUILDING REPAIRS/MAINT.	20,768.83	13,132.89	20,500.00	18,000.00	20,000.00	20,000.00
152422402 EQUIPMENT REPAIRS/MAINT.	3,734.14	1,297.29	3,300.00	3,000.00	3,500.00	3,500.00
152422403 VEHICLE REPAIRS/MAINT.	858.55	1,060.40	1,800.00	1,600.00	1,600.00	1,800.00
152422405 GROUNDS & EQUIP. REPAIRS/MAINT	5,696.48	6,126.94	5,300.00	3,000.00	3,300.00	3,500.00
152422406 GROUNDS (TRAILS) MAINT/REPAIR	3,000.00	3,161.71	4,000.00	3,500.00	4,000.00	4,000.00
152422601 SCHOOLS & CONFERENCES	0.00	0.00	0.00	0.00	600.00	600.00
152422602 DUES & MEMBERSHIPS	365.00	365.00	375.00	365.00	375.00	375.00
152422701 TELEPHONE SERVICES	1,670.65	1,120.99	1,300.00	1,500.00	1,750.00	1,800.00

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>PUBLIC PROPERTIES DEPT.</b>						
152422705 FREIGHT CHARGES	484.52	314.66	750.00	600.00	600.00	600.00
152422906 OTHER SERV & CHGS (TAXES)	4,842.05	4,300.66	4,250.00	4,000.00	4,250.00	4,250.00
152422909 VANDALISM REPAIR COSTS	6,036.50	3,664.99	3,000.00	3,000.00	3,000.00	3,000.00
152433101 OFFICE SUPPLIES	31.94	83.52	200.00	100.00	200.00	200.00
152433201 GAS & OIL	29,443.07	26,100.02	26,000.00	26,000.00	26,000.00	26,000.00
152433204 CHEMICALS	4,113.95	6,429.53	6,500.00	6,500.00	6,500.00	7,000.00
152433205 CHEMICALS-TRAILS	4,380.96	516.56	5,000.00	4,800.00	5,000.00	5,000.00
152433213 DEPARTMENTAL SUPPLIES	10,825.05	9,230.88	11,000.00	11,000.00	11,000.00	11,500.00
152433301 BUILDING REP./MAINT. SUPPLIES	31,249.81	30,834.28	28,500.00	28,500.00	28,500.00	29,000.00
152433302 EQUIPMENT REP./MAINT. SUPPLIES	8,887.55	7,767.36	9,500.00	9,000.00	9,500.00	9,500.00
152433303 VEHICLE REP./MAINT. SUPPLIES	2,792.46	2,991.36	3,200.00	3,000.00	3,200.00	3,500.00
152433304 GROUNDS REP./MAINT. SUPPLIES	14,363.50	13,294.95	14,000.00	13,500.00	14,000.00	14,000.00
152433305 MATERIALS-HOMESTEAD TRAIL	218.95	0.00	0.00	1,100.00	2,000.00	2,000.00
152433401 SMALL TOOLS & MINOR EQUIP.	1,019.69	1,201.27	1,500.00	1,200.00	1,500.00	1,500.00
152444201 BUILDINGS CAPITAL	5,511.12	5,954.34	5,000.00	5,000.00	1,500.00	3,000.00
152444301 IMP OTHER-BENCHES 5TH STR				6,935.00		
152444302 IMP OTHER THAN BLDG-FORESTRY	6,377.99	10,264.00	10,000.00	10,000.00	10,000.00	12,000.00
152444303 IMP OTHER THAN BLDG	2,100.00	9,844.58	9,000.00	9,000.00	8,000.00	9,000.00
152444401 MACHINERY & EQUIPMENT	1,707.98	1,948.42	2,200.00	2,200.00	2,400.00	2,300.00
152444902 OTHER CAPITAL/DONATIONS	11,951.21	200.97	5,000.00	1,813.00	5,000.00	5,000.00
152466101 CONTRACT SERVICES-CLEANING	29,788.20	26,362.75	42,492.00	38,000.00	48,000.00	55,000.00
<b>PUBLIC PROPERTIES</b>	<b>552,254.24</b>	<b>509,212.01</b>	<b>524,640.00</b>	<b>514,437.00</b>	<b>527,810.00</b>	<b>548,222.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>PUBLIC PROPERTIES-WATER PARK</b>						
154411102 SALARIES (OVERTIME)	0.00	0.00	0.00	0.00	0.00	0.00
154411103 SALARIES (PART-TIME) WP	52,904.99	54,009.51	57,500.00	55,000.00	56,000.00	56,000.00
154411104 SALARIES (PART-TIME) CONC	3,824.25	4,517.85	5,000.00	5,000.00	5,000.00	5,000.00
154411105 SALARIES-SWIM LESSON INSTRCTN	0.00	1,833.13	2,000.00	2,000.00	2,000.00	2,000.00
154411201 SOCIAL SECURITY(CITY SHARE)WP	4,047.23	4,271.96	4,700.00	4,200.00	4,284.00	4,284.00
154411202 SOCIAL SECURITY (CITY) CONC	292.56	345.62	400.00	350.00	382.00	382.00
154411501 WORKERS' COMPENSATION	2,243.00	2,229.00	2,400.00	1,828.00	1,964.00	1,964.00
154411601 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
154422101 INSURANCE	3,516.00	3,511.00	4,000.00	3,585.00	4,000.00	4,500.00
154422304 GARBAGE COLLECTION	278.55	293.18	300.00	300.00	300.00	300.00
154422401 BUILDING REPAIRS/MAINT.	888.99	575.45	1,000.00	800.00	1,000.00	1,000.00
154422402 EQUIPMENT REPAIRS/MAINT.	500.00	170.00	1,000.00	800.00	1,000.00	1,000.00
154422405 GROUNDS & IMP. MAINT & REP.	184.76	372.00	1,000.00	200.00	200.00	200.00
154422601 TRAINING & TRANSPORTATION	0.00	0.00	0.00	552.00	400.00	400.00
154422701 TELEPHONE	707.87	751.82	700.00	720.00	750.00	750.00
154422705 FREIGHT & EXPRESS CHGS	529.45	214.45	200.00	200.00	200.00	200.00
154422801 ADVERSITING/PROMOTIONALS	712.68	275.86	1,000.00	1,000.00	1,000.00	1,000.00
154422906 OTHER SERV & CHGS (SALES TAX)	8,037.27	7,761.81	8,000.00	8,100.00	8,000.00	8,000.00
154433101 OFFICE SUPPLIES	82.21	31.56	200.00	200.00	200.00	200.00
154433202 UNIFORMS	756.12	561.95	1,500.00	1,000.00	1,000.00	1,000.00

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>PUBLIC PROPERTIES-WATER PARK</b>						
154433204 CHEMICALS	13,796.84	15,431.58	12,000.00	12,000.00	13,000.00	13,000.00
154433211 MERCHANDISE FOR RESALE-CONC	11,980.38	14,390.53	15,000.00	15,000.00	15,000.00	15,000.00
154433212 MERCHANDISE FOR RESALE-WP	404.94	368.97	500.00	500.00	500.00	500.00
154433213 DEPARTMENTAL SUPPLIES	1,757.10	1,100.32	2,000.00	2,000.00	2,000.00	2,000.00
154433301 BUILDING REP./MAINT. SUPPLIES	703.95	1,323.34	1,000.00	800.00	1,000.00	1,000.00
154433302 EQUIPMENT REP./MAINT. SUPPLIES	641.70	67.81	1,000.00	500.00	2,200.00	1,000.00
154433304 GROUNDS&IMP MAINT/REP SUPPLIES	816.27	94.92	600.00	700.00	600.00	600.00
154433401 SMALL TOOLS & MINOR EQUIP.	742.19	106.00	750.00	750.00	750.00	750.00
154444201 BUILDINGS-CAPITAL	0.00	0.00	2,000.00	2,900.00	1,200.00	1,000.00
154444301 IMP. OTHER THAN BLDG.	3,829.66	1,464.00	2,400.00	2,400.00	5,600.00	2,000.00
154444902 OTHER CAPITAL/DONATIONS	2,467.11	0.00	1,500.00	3,790.00	1,500.00	1,500.00
<b>WATER PARK</b>	<b>116,646.07</b>	<b>116,073.62</b>	<b>129,650.00</b>	<b>127,175.00</b>	<b>131,030.00</b>	<b>126,530.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>LIBRARY</b>						
160411101 SALARIES (REGULAR)	185,743.02	157,505.99	152,250.00	168,000.00	145,970.00	149,745.00
160411103 SALARIES (PART TIME)	76,920.49	65,287.06	65,000.00	58,000.00	65,000.00	66,000.00
160411201 SOCIAL SECURITY	20,025.54	17,083.68	16,640.00	16,500.00	16,086.00	16,450.00
160411301 RETIREMENT	10,544.35	9,040.63	9,130.00	9,200.00	8,717.00	8,943.00
160411401 HEALTH & LIFE INSURANCE	45,731.00	45,249.00	43,200.00	43,200.00	45,000.00	46,800.00
160411501 WORKERS' COMPENSATION	592.00	584.00	620.00	503.00	408.00	417.00
160411601 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
160422101 INSURANCE	5,885.00	5,010.00	5,800.00	5,544.00	5,800.00	6,000.00
160422402 EQUIPMENT REPAIRS/MAINT.	1,120.00	725.00	800.00	1,312.00	1,350.00	1,350.00
160422504 EQUIPMENT RENTAL (COPIER)	5,161.49	4,631.81	4,600.00	4,800.00	4,600.00	4,600.00
160422505 COMPUTER RENTAL/MAINT.	19,607.45	10,102.50	12,607.00	8,500.00	11,000.00	12,000.00
160422600 SCHOOLS & CONFERENCES/CITY	1,352.58	547.80	700.00	1,200.00	850.00	850.00
160422601 SCHOOLS & CONFERENCES/STATE	1,391.07	1,558.38	1,500.00	1,500.00	1,500.00	1,500.00
160422602 DUES & MEMBERSHIPS	710.00	664.00	700.00	710.00	700.00	750.00
160422604 TRAVEL	445.36	553.90	600.00	600.00	600.00	650.00
160422701 TELEPHONE	3,418.69	3,335.38	3,400.00	3,400.00	3,400.00	3,500.00
160422702 INTERNET SERVICE FEES	240.00	220.00	240.00	240.00	240.00	240.00
160422703 POSTAGE	7,805.77	5,751.29	7,500.00	6,500.00	6,500.00	6,000.00
160422801 LEGAL PUBLICATIONS	157.95	169.20	180.00	180.00	180.00	180.00
160422906 OTHER SERVICES & CHARGES	6,389.45	7,657.26	8,750.00	8,200.00	8,000.00	8,000.00

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>LIBRARY</b>						
160433101 REG. OFFICE SUPPLIES	1,111.31	1,275.24	1,100.00	700.00	800.00	750.00
160433213 DEPARTMENTAL SUPPLIES	7,968.73	7,685.12	8,500.00	7,800.00	8,000.00	8,500.00
160444401 MACHINERY & EQUIPMENT	492.44	0.00	500.00	500.00	500.00	500.00
160444501 BOOKS/CITY	19,273.20	17,595.47	21,370.00	21,070.00	22,000.00	23,100.00
160444504 BOOKS/STATE	1,219.14	1,160.98	705.00	705.00	680.00	700.00
160444505 PERIODICALS	7,410.67	7,571.08	7,700.00	8,000.00	8,500.00	8,600.00
160444506 BOOKS/CH/CITY	11,019.52	9,624.69	11,275.00	11,275.00	11,500.00	12,075.00
160444901 OTHER CAPITAL (CITY)	4,218.57	5,738.17	6,000.00	6,000.00	6,310.00	6,500.00
160444902 OTHER CAPITAL/DONATIONS	12,880.64	7,245.18	8,000.00	6,000.00	8,000.00	8,000.00
160444903 DONATIONS-FOUNDATION	25,017.23	25,117.31	25,000.00	28,086.00	28,000.00	28,000.00
160466101 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	11,690.00	12,000.00
<b>LIBRARY SERVICES</b>	<b>483,852.66</b>	<b>418,690.12</b>	<b>424,367.00</b>	<b>428,225.00</b>	<b>431,881.00</b>	<b>442,700.00</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>LIBRARY-OUTREACH</b>						
162422701 TELEPHONE	613.27	633.46	850.00	650.00	850.00	850.00
162422703 POSTAGE	700.00	700.00	700.00	500.00	700.00	700.00
162422906 OTHER SERVICES & CHARGES	0.00	106.68	900.00	600.00	900.00	900.00
162433213 DEPARTMENTAL SUPPLIES	1,498.22	884.00	1,000.00	500.00	1,000.00	1,000.00
162444502 BOOKS/COUNTY	10,231.53	9,303.11	9,200.00	9,200.00	9,200.00	9,200.00
162444503 BOOKS/ILL	291.46	325.38	300.00	100.00	300.00	300.00
162444507 BOOKS/CHILDREN/COUNTY	7,931.70	5,593.39	6,050.00	6,050.00	6,050.00	6,050.00
162444508 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
162444901 OTHER CAPITAL/COUNTY	5,945.80	5,236.46	5,500.00	5,500.00	5,500.00	5,500.00
<b>LIBRARY/OUTREACH-COUNTY</b>	<b>27,211.98</b>	<b>22,782.48</b>	<b>24,500.00</b>	<b>23,100.00</b>	<b>24,500.00</b>	<b>24,500.00</b>

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# BEATRICE

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**OTHER FUNDS**

**BIENNIAL BUDGET**

**FY 2013-14 / FY 2014-15**

8/12/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>GO DEBT SERVICE FUND</b>							
1114311101	CURRENT PROPERTY TAX-PSDS	126,376.95	158,223.99	147,243.00	132,000.00	185,000.00	186,568.00
1114311102	CURRENT PROPERTY TAX-WATER PRK	133,316.64	77,484.23	-	-	-	-
1114311103	HOMESTEAD EXEMPT ALLOC.-PSDS	13,292.65	15,806.61	-	10,575.00	-	-
1114311105	PROPERTY TAX CREDIT-DEBT WP	4,791.00	3,070.78	-	-	-	-
1114311106	PROPERTY TAX CREDIT-DEBT PSDS	5,190.24	5,010.20	-	4,848.00	-	-
1114333206	PRO-RATE MOTOR VEHICLE TAX	992.28	902.34	500.00	500.00	500.00	500.00
<b>TOTAL REVENUE</b>		<b>283,959.76</b>	<b>260,498.15</b>	<b>147,743.00</b>	<b>147,923.00</b>	<b>185,500.00</b>	<b>187,068.00</b>

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
1114477101	PRINCIPAL-PSDS	130,000.00	135,000.00	140,000.00	140,000.00	145,000.00	-
1114477102	PRINCIPAL-WATER PARK	130,000.00	135,000.00	-	-	-	-
1114477103	PRINCIPAL-PSDS 2013	-	-	-	-	145,000.00	185,000.00
1114477201	INTEREST-PSDS	16,532.50	12,420.00	7,743.00	7,743.00	2,646.00	-
1114477202	INTEREST-WATER PARK BONDS	7,335.00	2,497.50	-	-	-	-
1114477103	INTEREST-PSDS 2013	-	-	-	-	2,403.00	2,068.00
<b>TOTAL OBLIGATIONS</b>		<b>283,867.50</b>	<b>284,917.50</b>	<b>147,743.00</b>	<b>147,743.00</b>	<b>295,049.00</b>	<b>187,068.00</b>

<b>EXPENDITURES (OVER) UNDER REVENUES</b>	92.26	(24,419.35)	-	180.00	(109,549.00)	-
<b>BEGINNING UNRESERVED BALANCE</b>	<b>182,774.30</b>	<b>182,866.56</b>	<b>136,269.00</b>	<b>158,447.21</b>	<b>158,627.21</b>	<b>49,078.21</b>
<b>ENDING UNRESERVED BALANCE*</b>	<b>182,866.56</b>	<b>158,447.21</b>	<b>136,269.00</b>	<b>158,627.21</b>	<b>49,078.21</b>	<b>49,078.21</b>

\*Reserve for future year's debt obligation and allowance for delinquencies  
 The final 2008 PSDS Bond requirements in FY2014 will be paid with the reserve on hand at the end of FY2013.  
 New 2013 PSDS Bond issue to be repaid over 3 years FY14, FY15 and FY16.

8/12/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>SPECIAL ASSESS. UNBONDED DEBT SERVICE FUND</b>							
6201	SPEC. ASSESS.-PRINCIPAL-CURR.	11,751.90	14,503.56	40,385.00	41,539.00	20,454.00	19,262.00
6202	SPEC. ASSESS.-PRINCIPAL-DEL.	347.50	27,959.65	143,311.00	508.00	145,155.00	-
6203	SPEC. ASSESS.-PRINCIPAL-DEF.	297.92	27,899.79	25,740.00	111,770.00	-	-
6204	SPEC. ASSESS.-INTEREST	4,414.66	16,638.02	65,619.00	2,138.00	101,938.00	4,547.00
7101	INTERFUND TRANSFER FROM STREET	14,714.89	-	-			
<b>TOTAL REVENUE</b>		<b>31,526.87</b>	<b>87,001.02</b>	<b>275,055.00</b>	<b>155,955.00</b>	<b>267,547.00</b>	<b>23,809.00</b>
ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
4301	CONSTRUCTION COSTS	2,390.00	276,829.14	-			
7101	PRINCIPAL-WARRANTS	23,879.96	50,000.00	211,381.00	122,750.00	251,577.00	21,144.00
7201	INTEREST EXPENSE	6,919.21	17,133.29	51,140.00	35,292.00	15,800.00	500.00
<b>TOTAL OBLIGATIONS</b>		<b>33,189.17</b>	<b>343,962.43</b>	<b>262,521.00</b>	<b>158,042.00</b>	<b>267,377.00</b>	<b>21,644.00</b>
<b>EXPENDITURES (OVER) UNDER REVENUES</b>		(1,662.30)	(256,961.41)	12,534.00	(2,087.00)	170.00	2,165.00
<i>OTHER FINANCING SOURCE (WARRANTS REGISTERED)</i>		<i>2,390.00</i>	<i>254,700.00</i>				
<b>BEGINNING UNRESERVED BALANCE</b>		<b>3,891.84</b>	<b>4,619.54</b>	<b>7,155.00</b>	<b>2,358.13</b>	<b>271.13</b>	<b>441.13</b>
<b>ENDING UNRESERVED BALANCE</b>		<b>4,619.54</b>	<b>2,358.13</b>	<b>19,689.00</b>	<b>271.13</b>	<b>441.13</b>	<b>2,606.13</b>

8/12/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>STORM WATER MANAGEMENT PLAN</b>							
620333104	CITY IL MATCHING REVENUE	-	-	-	-	-	-
620333205	STATE DEQ SWMP FUNDING	25,801.00	18,996.00	20,000.00	18,996.00	19,000.00	20,000.00
620366101	INTEREST EARNINGS	-	-	-	-	-	-
620366701	MISC REVENUE	-	-	-	-	-	-
620377101	INTERFUND TRANSFER-STREET	-	-	-	-	-	-
620377102	INTERFUND TRANSFER-GENERAL	-	-	-	-	-	-
<b>TOTAL SW REVENUE</b>		<b>25,801.00</b>	<b>18,996.00</b>	<b>20,000.00</b>	<b>18,996.00</b>	<b>19,000.00</b>	<b>20,000.00</b>
620411101	SALARIES	1,821.08	2,182.01	4,000.00	2,000.00	2,000.00	2,000.00
620411201	SOCIAL SECURITY EMPLOYER SHARE	139.31	166.92	300.00			
620411301	RETIREMENT EMPLOYER MATCH	-	-	-			
620411401	HEALTH & LIFE INSURANCE, LTD	-	-	-			
620411501	WORKERS COMPENSATION	-	-	-			
620422205	CONSULTING SERVICES SWMP	2,244.00	921.23	17,000.00	19,159.00	14,000.00	15,000.00
620422701	PHONE SERVICES	-	-	-			
620422906	PUBLIC EDUCATION/TRAINING-GRANT	217.61	238.63	10,000.00		2,000.00	2,000.00
620422907	PUBLIC EDUCATION/CITY	13.18	-	-			
620433208	STORM WATER SUPPLIES-GRANT	-	24.99	3,685.00	11.00	1,000.00	1,000.00
620433213	DEPARTMENTAL SUPPLIES	-	-	-			
620444401	CAPITAL EQUIPMENT-SWMP-GRANT	-	-	5,000.00			
<b>TOTAL SW EXPENDITURES</b>		<b>4,435.18</b>	<b>3,533.78</b>	<b>39,985.00</b>	<b>21,170.00</b>	<b>19,000.00</b>	<b>20,000.00</b>
<b>NET CHANGE</b>		<b>21,365.82</b>	<b>15,462.22</b>	<b>(19,985.00)</b>	<b>(2,174.00)</b>	<b>-</b>	<b>-</b>
<b>BEGINNING BALANCE</b>		<b>71.77</b>	<b>21,437.59</b>	<b>19,985.00</b>	<b>36,899.81</b>	<b>34,725.81</b>	<b>34,725.81</b>
<b>ENDING BALANCE</b>		<b>21,437.59</b>	<b>36,899.81</b>	<b>-</b>	<b>34,725.81</b>	<b>34,725.81</b>	<b>34,725.81</b>

8/12/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>911 SERVICE SURCHARGE FUND</b>							
5100366206	911 SERVICE SURCHARGE (CITY)	75,473.02	73,062.23	73,000.00	69,000.00	60,000.00	60,000.00
5100366207	911 SERVICE SURCHARGE (COUNTY)	8,533.55	6,202.27	8,000.00	8,000.00	8,000.00	8,000.00
5100366208	New State 911 Surcharge	46,540.33	56,648.68	48,000.00	80,118.00	70,000.00	70,000.00
<b>TOTAL 911 REVENUE</b>		<b>130,546.90</b>	<b>135,913.18</b>	<b>129,000.00</b>	<b>157,118.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
5100444401	MACHINERY & EQUIPMENT (MDC)	5,035.17	-	10,450.00	10,450.00	23,925.00	10,825.00
5100444402	MACHINERY & EQUIPMENT (3 PCs, server)	-	4,240.86	4,800.00	4,800.00	14,800.00	4,800.00
5100466102	MACHINERY & EQUIP (E911 SHARE)	-	-	-	-	26,800.00	-
5100488101	TRANSFER TO GENERAL (DISPATCH)	46,675.00	53,000.00	58,500.00	58,500.00	58,500.00	59,000.00
5100488102	TRANSFER TO GEN (E911 MAINT)	45,185.37	48,687.56	48,000.00	58,544.00	60,000.00	60,000.00
<b>TOTAL 911 EXPENDITURES</b>		<b>96,895.54</b>	<b>105,928.42</b>	<b>121,750.00</b>	<b>132,294.00</b>	<b>184,025.00</b>	<b>134,625.00</b>
<b>NET CHANGE (911)</b>		<b>32,296.40</b>	<b>22,023.64</b>	<b>7,250.00</b>	<b>3,250.00</b>	<b>(29,225.00)</b>	<b>(6,625.00)</b>
<b>NET CHANGE (E911)</b>		<b>1,354.96</b>	<b>7,961.12</b>	<b>-</b>	<b>21,574.00</b>	<b>(16,800.00)</b>	<b>10,000.00</b>
<b>BEGINNING FUND BALANCE (911)</b>		<b>95.48</b>	<b>32,391.88</b>	<b>55,092.00</b>	<b>54,415.52</b>	<b>57,665.52</b>	<b>28,440.52</b>
<b>BEGINNING FUND BALANCE (E911)</b>		<b>7,604.00</b>	<b>8,958.96</b>	<b>8,959.00</b>	<b>16,920.08</b>	<b>38,494.08</b>	<b>21,694.08</b>
<b>ENDING FUND BALANCE (911)</b>		<b>32,391.88</b>	<b>54,415.52</b>	<b>62,342.00</b>	<b>57,665.52</b>	<b>28,440.52</b>	<b>21,815.52</b>
<b>ENDING FUND BALANCE (E911) (carry forward)</b>		<b>8,958.96</b>	<b>16,920.08</b>	<b>8,959.00</b>	<b>38,494.08</b>	<b>21,694.08</b>	<b>31,694.08</b>

8/12/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>ECONOMIC DEVELOPMENT FUND</b>							
5000311301	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
5000333401	CDBG PLAN GRANT-HIWAY 136 RELOCATE			30,000.00	30,000.00	-	-
5000366101	INTEREST EARNINGS	5,380.94	3,028.03	3,000.00	2,600.00	2,500.00	2,500.00
5000366301	MISC REV/REIMBURSEMENTS	8,750.00	-	-	-	-	-
5000366303	FARM LEASE	10,959.00	18,018.00	20,328.00	20,328.00	20,328.00	21,000.00
5000377201	SALE OF FIXED ASSETS	-	-	150,000.00	-	150,000.00	150,000.00
5000377301	BOND PROCEEDS	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00
<b>TOTAL ED REVENUE</b>		<b>275,089.94</b>	<b>271,046.03</b>	<b>1,453,328.00</b>	<b>302,928.00</b>	<b>1,422,828.00</b>	<b>1,423,500.00</b>
5000444101	LAND PURCHASE-IND DEVELOPMENT	-	-	500,000.00	100,000.00	325,000.00	250,000.00
5000444201	BUILDINGS-CAPITAL	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00
5000444301	INFRASTRUCTURE IMPROVEMENTS	-	-	769,498.00	-	912,035.00	43,500.00
5000444302	INFRASTRUCTURE-NORTHGATE	472,038.95	-	-	-	-	-
5000466501	ECONOMIC DEVELOPMENT PROMO	325.10	154,577.25	30,000.00	-	30,000.00	30,000.00
5000466502	ECONOMIC DEVELOPMENT-CONTRACT	-	25,000.00	100,000.00	85,131.00	100,000.00	100,000.00
5000466503	CONTRACT-STUDY HIWAY 136 RELOCATE			75,000.00	70,211.00	-	-
5000466509	JUDGMENT-OSB BVA LOAN GUARANTEE		225,000.00	-	-	-	-
<b>TOTAL ED EXPENDITURES</b>		<b>472,364.05</b>	<b>404,577.25</b>	<b>2,474,498.00</b>	<b>255,342.00</b>	<b>2,367,035.00</b>	<b>1,423,500.00</b>
<b>NET CHANGE</b>		<b>(197,274.11)</b>	<b>(133,531.22)</b>	<b>(1,021,170.00)</b>	<b>47,586.00</b>	<b>(944,207.00)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,227,426.42</b>	<b>1,030,152.31</b>	<b>1,021,170.00</b>	<b>896,621.09</b>	<b>944,207.09</b>	<b>0.09</b>
<b>ENDING FUND BALANCE</b>		<b>1,030,152.31</b>	<b>896,621.09</b>	<b>-</b>	<b>944,207.09</b>	<b>0.09</b>	<b>0.09</b>

8/12/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>COMMUNITY REDEVELOPMENT AUTHORITY</b>							
5200333101	TIF FUNDS-CRA #1 (HOLIDAY INN)	54,923.02	54,985.46	55,000.00	55,004.00	-	-
5200333102	TIF FUNDS-CRA #2 (AIRPARK)	265,176.33	242,743.38	250,000.00	290,080.00	290,000.00	263,000.00
5200333103	TIF FUNDS-CRA #3 (E6)	25,141.57	33,344.03	28,000.00	28,540.00	28,500.00	14,236.00
5200333104	TIF FUNDS (CRA #4)	10,820.97	16,448.57	15,000.00	15,380.00	20,000.00	20,000.00
5200333105	TIF FUNDS-CRA #5	14,283.22	7,409.65	-	-	-	-
5200333106	TIF FUNDS CRA #6 (E6-3)	13,569.97	24,852.62	19,000.00	18,980.00	19,000.00	19,000.00
5200333107	TIF FUNDS-CRA #7 (BISSEGGER)	6,490.03	6,497.38	6,500.00	6,500.00	6,500.00	6,500.00
5200333108	TIF FUNDS-CRA #8 (BIODIESEL)	449,423.68	449,934.72	256,000.00	256,038.00	256,000.00	256,000.00
5200333109	TIF FUNDS (CRA #9 PRECISE)	24,578.80	23,521.10	25,000.00	28,108.00	28,000.00	28,000.00
5200333110	TIF FUNDS CRA #10 (SOUTHWICK)	28,683.47	24,359.51	25,000.00	23,580.00	25,000.00	25,000.00
5200333111	TIF FUNDS CRA #11 (FAKLER)					2,250.00	6,700.00
<b>TOTAL CRA REVENUE</b>		<b>893,091.06</b>	<b>884,096.42</b>	<b>679,500.00</b>	<b>722,210.00</b>	<b>675,250.00</b>	<b>638,436.00</b>
5200466301	REFUND TIF TO COUNTY TREASURER	-	5,875.41				
5200466502	REDEVELOPMENT PMTS-HOLIDAY INN	54,923.02	54,985.46	55,000.00	55,004.00	-	-
5200466506	REDEVELOPMENT PMTS-CRA #6	13,569.97	24,852.62	19,000.00	18,980.00	19,000.00	19,000.00
5200466507	REDEVELOPMENT PMTS-CRA #7	6,490.03	6,497.38	6,500.00	6,500.00	6,500.00	6,500.00
5200466508	REDEVELOPMENT PMTS-CRA #8 BIO	449,423.68	449,934.72	256,000.00	256,038.00	256,000.00	256,000.00
5200466509	REDEVELOP PMTS CRA #9 PRECISE	25,000.00	25,000.00	47,560.00	25,000.00	53,689.00	28,000.00
5200466510	REDEVELOP PMT #10 (SOUTHWICK)	24,570.22	24,570.22	25,000.00	24,570.00	28,710.00	25,000.00
5200466511	REDEVELOP PMT #11 (FAKLER)					2,250.00	6,700.00
5200477103	PRINCIPAL-BONDS	210,000.00	215,000.00	220,000.00	220,000.00	235,000.00	90,000.00
5200477105	REG. WARRANTS PAID-CRA #5	10,000.00	2,327.61	-	-	-	-
5200477203	INTEREST-BONDS	61,740.00	53,190.00	43,995.00	43,995.00	34,285.00	23,643.00
5200477205	INTEREST ON REG. CKS (CRA #5)	3,497.24	921.82	-	-	-	-
<b>TOTAL CRA EXPENDITURES</b>		<b>859,214.16</b>	<b>863,155.24</b>	<b>673,055.00</b>	<b>650,087.00</b>	<b>635,434.00</b>	<b>454,843.00</b>
<b>NET CHANGE</b>		<b>33,876.90</b>	<b>20,941.18</b>	<b>6,445.00</b>	<b>72,123.00</b>	<b>39,816.00</b>	<b>183,593.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>55,641.03</b>	<b>89,517.93</b>	<b>105,196.00</b>	<b>110,459.11</b>	<b>182,582.11</b>	<b>222,398.11</b>
<b>ENDING FUND BALANCE</b>		<b>89,517.93</b>	<b>110,459.11</b>	<b>111,641.00</b>	<b>182,582.11</b>	<b>222,398.11</b>	<b>405,991.11</b>

\*\$405,991 reserve at YE 2015 will be sufficient to pay remaining bonded debt on CRA #2-#4 (total of \$348,122.50 for FY16-FY18)

8/12/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>SANITATION FUND</b>							
8080344101	GARBAGE SERVICE CHGS/BPW	823,620.90	877,514.55	896,000.00	891,000.00	906,400.00	919,000.00
8080344102	GARBAGE SERVICE CHGS/CITY	14,670.10	15,124.10	15,000.00	15,200.00	15,600.00	16,000.00
8080344105	CONTRACT HAULER COMMERCIAL FEE	347,326.72	341,210.38	350,000.00	350,000.00	360,000.00	370,000.00
8080366301	BAD DEBT RECOVERY	-	-	100.00	-	100.00	100.00
<b>TOTAL SANITATION INCOME</b>		<b>1,185,617.72</b>	<b>1,233,849.03</b>	<b>1,261,100.00</b>	<b>1,256,200.00</b>	<b>1,282,100.00</b>	<b>1,305,100.00</b>
8080422903	BAD DEBT EXPENSE	1,596.90	915.07	1,500.00	1,500.00	1,500.00	1,500.00
8080466104	CONTRACTUAL SERVICES-HAULER	536,451.00	555,500.40	574,000.00	568,000.00	580,000.00	590,000.00
8080466801	CONTRACTUAL SERVICES-BASWA	647,569.82	677,433.56	685,600.00	686,700.00	700,600.00	713,600.00
<b>TOTAL SANITATION EXPENSES</b>		<b>1,185,617.72</b>	<b>1,233,849.03</b>	<b>1,261,100.00</b>	<b>1,256,200.00</b>	<b>1,282,100.00</b>	<b>1,305,100.00</b>
<b>NET CHANGE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>KENO FUND</b>							
404366402	CITY'S SHARE GROSS PROCEEDS	83,400.73	79,131.57	75,000.00	62,000.00	65,000.00	65,000.00
	<b>TOTAL KENO REVENUE</b>	<b>83,400.73</b>	<b>79,131.57</b>	<b>75,000.00</b>	<b>62,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>

ACCOUNT#	DESCRIPTION	ACTUAL FY2010	ACTUAL FY2011	BUDGET FY2012	ESTIMATED FY2012	PROPOSED FY2013	PROPOSED FY2013
404422202	ACCOUNTING SERVICES	-	-	-	-	-	-
404422906	STATE LOTTERY TAX (2%)	14,997.49	15,180.00	13,300.00	11,700.00	12,000.00	12,000.00
404488107	TRANSFER-COMMUNITY BETTERMENT	21,344.62	223,367.71	56,500.00	100,000.00	37,500.00	34,200.00
	<b>TOTAL KENO EXPENDITURES</b>	<b>36,342.11</b>	<b>238,547.71</b>	<b>69,800.00</b>	<b>111,700.00</b>	<b>49,500.00</b>	<b>46,200.00</b>
	<b>EXPENDITURES (OVER) UNDER REVENUES</b>	<b>47,058.62</b>	<b>(159,416.14)</b>	<b>5,200.00</b>	<b>(49,700.00)</b>	<b>15,500.00</b>	<b>18,800.00</b>
	<b>BEGINNING UNRESERVED BALANCE</b>	<b>162,712.03</b>	<b>209,770.65</b>	<b>48,832.00</b>	<b>50,354.51</b>	<b>654.51</b>	<b>16,154.51</b>
	<b>ENDING UNRESERVED BALANCE</b>	<b>209,770.65</b>	<b>50,354.51</b>	<b>54,032.00</b>	<b>654.51</b>	<b>16,154.51</b>	<b>34,954.51</b>

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>CDBG REUSE/REVOLVING LOAN FUND</b>							
586333401	CDBG GRANTS	1,000,000.00	10,368.00	505,000.00	-	505,000.00	505,000.00
586366101	INTEREST EARNINGS	383.83	1,035.88	-	275.00	-	-
586366300	LOAN PMT-STORE KRAFT	50,000.04	50,000.04	50,000.00	50,000.00	29,166.00	-
586366301	LOAN PAYMENT-CANNED HAMS	-	-	46,186.00	19,000.00	43,300.00	44,614.00
586366302	LOAN PAYMENT-CREATIVE SURFACES	-	50,000.00	-	-	-	-
586366303	LOAN PAYMENT-NEON	403.12	5,890.63	-	-	-	-
586366304	LOAN PAYMENT-KEES	151,271.52	-	-	-	-	-
586366305	LOAN PMT. GOLDENROD	12,500.00	-	-	-	-	-
586366306	LOAN PAYMENT-KEES #2	136,183.47	-	-	-	-	-
586366307	LOAN PAYMENT-5STAT	27,705.75	25,004.58	30,000.00	7,708.00	30,000.00	30,000.00
586366310	LOAN PMT.-KEES #3	63,330.49	-	-	-	-	-
586366312	RETURN OF REVOLVING LOAN FUNDS	-	-	-	172,879.00	-	-
586366401	INTEREST-CANNED HAMS	-	-	8,454.00	10,540.00	7,148.00	5,834.00
586366402	INTEREST-CREATIVE SURFACES	-	1,525.97	-	-	-	-
586366403	INTEREST ON LOAN-NEON	496.88	80.56	-	-	-	-
586366404	INTEREST ON LOAN-KEES	10,686.82	-	-	-	-	-
586366406	INTEREST ON LOAN-KEES #2	6,809.16	-	-	-	-	-
586366410	INTEREST ON LOAN-KEES #3	3,166.52	-	-	-	-	-
	<b>TOTAL CDBG-REUSE REVENUE</b>	<b>1,462,937.60</b>	<b>143,905.66</b>	<b>639,640.00</b>	<b>260,402.00</b>	<b>614,614.00</b>	<b>585,448.00</b>
586411101	ADMINISTRATION	1,000.00	10,368.00	-	-	-	-
586422201	CDBG ADMINISTRATION FEES	-	-	5,000.00	2,500.00	5,000.00	5,000.00
586466301	NDED REIMB SK 03 LOAN	50,000.04	50,000.04	50,000.00	50,000.00	29,166.00	-
586466302	NDED RETURN REUSE BALANCE	-	172,878.79	84,640.00	-	-	-
586466500	REVOLVING LOAN-CANNED HAMS	-	264,132.73	-	9,529.00	-	-
586466501	REVOLVING LOANS	50,000.00	-	-	-	-	-
586466502	REVOLVING LOAN GRANTS	-	-	26,000.00	-	385,983.00	80,448.00
586466503	NDED CDBG LOANS	1,000,000.00	-	500,000.00	-	500,000.00	500,000.00
586466504	REVOLVING LOAN-BVA	-	-	-	-	-	-
	<b>TOTAL CDBG-REUSE OBLIGATIONS</b>	<b>1,101,000.04</b>	<b>497,379.56</b>	<b>665,640.00</b>	<b>62,029.00</b>	<b>920,149.00</b>	<b>585,448.00</b>
	<b>NET CHANGE</b>	<b>361,937.56</b>	<b>(353,473.90)</b>	<b>(26,000.00)</b>	<b>198,373.00</b>	<b>(305,535.00)</b>	<b>-</b>
	<b>BEGINNING BALANCE</b>	<b>98,698.50</b>	<b>460,636.06</b>	<b>26,000.00</b>	<b>107,162.16</b>	<b>305,535.16</b>	<b>0.16</b>
	<b>ENDING BALANCE</b>	<b>460,636.06</b>	<b>107,162.16</b>	<b>-</b>	<b>305,535.16</b>	<b>0.16</b>	<b>0.16</b>

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>CDBG/FLOODPLAIN BUYOUT</b>							
584333401	FMA/NRC FLOODPLAIN GRANTS	-	-	-	-	-	99,500.00
584377102	CITY MATCHING SHARE	-	-	-	-	-	32,500.00
	<b>TOTAL REVENUE</b>	-	-	-	-	-	<b>132,000.00</b>
584422202	GENERAL CITY ADMIN COSTS	-	-	-	-	-	2,000.00
584444101	ACQUISITION FLOODPLAIN PROPERTY	-	-	-	-	-	130,000.00
	<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	<b>132,000.00</b>
	<b>NET CHANGE</b>	-	-	-	-	-	-

8/16/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>EMPLOYEE BENEFIT INTERNAL SERVICE FUND</b>							
202333801	CITY DEPOSITS	1,143,720.00	1,085,000.00	1,025,760.00	1,016,160.00	1,032,580.00	1,072,680.00
202333802	EMPLOYEE SHARE VISION & DENTAL	0.00	11,437.41	20,000.00	15,435.00	20,000.00	20,000.00
202333803	AIRPORT DEPOSITS	53,400.00	54,600.00	57,600.00	57,600.00	60,000.00	62,400.00
202333804	OTHER ENTITY DEPOSITS	24,000.00	27,300.00	28,800.00	35,744.00	36,960.00	38,160.00
202333805	EMPLOYEE DEPOSIT-HEALTH INS	35,120.00	35,820.00	36,000.00	36,120.00	36,000.00	38,000.00
202333806	PAYFLEX DEPOSITS	112,240.36	123,142.73	150,000.00	113,400.00	150,000.00	150,000.00
202333807	WORKERS COMP DEPOSITS	0.00	30,318.49	20,000.00	0.00	0.00	0.00
202333808	EMPLOYEE SHARE LTD INS	16,159.18	16,043.70	17,000.00	16,800.00	18,000.00	18,500.00
202333809	FLEX PLAN A/R (SS SAVINGS)	1,687.51	0.00	1,800.00	4,800.00	1,800.00	1,800.00
202366101	INTEREST EARNINGS	247.29	71.57	100.00	100.00	100.00	100.00
202366301	REIMBURSEMENTS/COBRA	9,265.65	10,988.52	2,000.00	10,500.00	5,000.00	5,000.00
202366302	REINSURANCE REIMBUSEMENTS	123,744.33	60,147.43	0.00	132,400.00	0.00	0.00
	<b>EMPLOYEE BENEFIT FUND REVENUES</b>	<b>1,519,584.32</b>	<b>1,454,869.85</b>	<b>1,359,060.00</b>	<b>1,439,059.00</b>	<b>1,360,440.00</b>	<b>1,406,640.00</b>
202411401	HEALTH INS. CLAIMS PAID	1,259,820.81	1,113,322.89	987,460.00	900,000.00	950,000.00	950,000.00
202411402	REINSURANCE PREMIUMS	91,551.99	112,582.04	120,000.00	145,500.00	150,000.00	150,000.00
202411403	LIFE INS. PREMIUM	7,703.99	7,651.44	7,700.00	7,400.00	7,800.00	8,000.00
202411404	PAYFLEX DEPENDENT CARE REIMB	6,560.28	12,392.35	15,000.00	10,000.00	15,000.00	15,000.00
202411405	PAYFLEX HEALTH CARE REIMB	66,051.77	55,853.57	79,000.00	51,785.00	79,000.00	79,000.00
202411406	PAYFLEX-HEALTH INS PREMIUMS	35,120.00	46,168.95	56,000.00	51,555.00	56,000.00	56,000.00
202411407	VISION & DENTAL PREMIUMS	0.00	11,512.49	20,000.00	15,435.00	20,000.00	20,000.00
202411408	LTD PREMIUMS	16,175.24	16,032.98	17,000.00	16,800.00	18,000.00	18,500.00
202411501	WORKERS COMP CLAIMS PAID	9.98	29,995.13	20,000.00	210.00	0.00	0.00
202422201	ADMINISTRATION FEE (EBA)	31,077.96	33,977.36	35,000.00	23,015.00	25,000.00	26,000.00
202422202	ADMINISTRATION FEES (PAYFLEX)	1,776.00	1,648.00	1,800.00	1,588.00	1,800.00	1,800.00
	<b>EMPLOYEE BENEFIT FUND EXPENSES</b>	<b>1,515,848.02</b>	<b>1,441,137.20</b>	<b>1,358,960.00</b>	<b>1,223,288.00</b>	<b>1,322,600.00</b>	<b>1,324,300.00</b>
	NET CHANGE - HEALTH INS	(673.54)	6,329.43	100.00	212,709.00	37,840.00	82,340.00
	NET CHANGE - PAYFLEX	4,419.82	7,079.86	0.00	3,272.00	0.00	0.00
	NET CHANGE - WORKERS COMP	(9.98)	323.36	0.00	(210.00)	0.00	0.00
	BEGINNING CASH	2,931.80	6,668.10	0.00	20,400.75	236,171.75	274,011.75
	<b>ENDING CASH</b>	<b>6,668.10</b>	<b>20,400.75</b>		<b>236,171.75</b>	<b>274,011.75</b>	<b>356,351.75</b>

7/31/2013

## CITY OF BEATRICE ANNUAL BUDGET REQUEST FY2014 &amp; 15 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>NORCROSS/HORNER FUND</b>							
1098366101	INTEREST EARNINGS	71.07	37.15	100.00	40.00	50.00	50.00
	<b>TOTAL REVENUE</b>	<b>71.07</b>	<b>37.15</b>	<b>100.00</b>	<b>40.00</b>	<b>50.00</b>	<b>50.00</b>
1098422906	OTHER SERVICES & CHARGES	750.00	250.00	591.00	-	518.00	50.00
	<b>TOTAL EXPENDITURES</b>	<b>750.00</b>	<b>250.00</b>	<b>591.00</b>	<b>-</b>	<b>518.00</b>	<b>50.00</b>
	<b>NET CHANGE</b>	<b>(678.93)</b>	<b>(212.85)</b>	<b>(491.00)</b>	<b>40.00</b>	<b>(468.00)</b>	<b>-</b>
	<b>BEGINNING FUND BALANCE</b>	<b>7,560.30</b>	<b>6,881.37</b>	<b>6,731.00</b>	<b>6,668.52</b>	<b>6,708.52</b>	<b>6,240.52</b>
	<b>ENDING FUND BALANCE (RESTRICTED)</b>	<b>6,881.37</b>	<b>6,668.52</b>	<b>6,240.00</b>	<b>6,708.52</b>	<b>6,240.52</b>	<b>6,240.52</b>

*City of*

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BEATRICE

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CAPITAL IMPROVEMENTS

BIENNIAL BUDGET

FY 2013-14 / FY 2014-15

**City of Beatrice  
Capital Improvements  
Source of Funds for FY2014 & FY2015**

	Budget Requested	MFO/ Gen/Amb Res	911		General	Lodging	PSDS Bonds	Private funds Grants
			Funds	Keno	fund incl Plus	Occupation Tax		
Police CAD Equipment	\$ 21,550		21,550					
911 Communications Equip	\$ 59,600		59,600					
Police Cruiser incl conversion	34,000						34,000	
Fire Apparatus Equipment	275,000	75,000						200,000
Fire Station and Equipment	91,500	91,500						
Fire Station	3,500,000							3,500,000
Ambulance Vehicle & Equipment	170,000	170,000						
Public Properties Equipment	41,000				41,000			
Ballfield Improvements	75,600					45,600		30,000
Building Imp-Auditorium	50,000				50,000			
Building Imp-Police Station	165,000				97,800		67,200	
Building Imp-Library	2,050,000				20,000			2,030,000
Building Imp-Senior Center	20,000				20,000			
Park Improvements-Boat Ramp	43,000				43,000			
Park Road Improvements	38,000				38,000			
Trail Improvements	1,386,606			12,500	142,679			1,231,427
Skateboard Park Replacements	50,000			50,000				
Tennis Court Improvements	9,200			9,200				
Beatrice Plus Projects	33,000				33,000			
Water Park Improvements	39,400					39,400		
Computer Replacements, All	89,225				89,225			
Library Computer Replacements	8,709				4,232			4,477
<b>Total Capital Improvements</b>	<b>\$ 8,250,390</b>	<b>336,500</b>	<b>81,150</b>	<b>71,700</b>	<b>578,936</b>	<b>85,000</b>	<b>101,200</b>	<b>6,995,904</b>

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>CAPITAL IMPROVEMENT FUNDS</b>							
1207333205	STATE GRANT-TRAILS	-	-	-	13,489.00	250,000.00	981,427.00
1207333206	STATE GRANT-CARNEGIE	286,200.00	31,800.00	-	-	-	-
1207333401	ENERGY BLOCK GRANT 81.128	111,726.20	33,481.42	-	15,275.00	-	-
1207333402	CDBG GRANT-DOWNTOWN REVITALIZATION	-	-	350,000.00	350,000.00	-	-
1208333402	LWCF FRANT-RP CAMPGROUND 15.916	41,400.00	471.29	41,000.00	41,000.00	-	30,000.00
1207366301	REIMBURSEMENTS/DONATIONS	4,629.00	222.00	-	4,209.00	-	-
1207366402	DONATIONS-DOWNTOWN REVITALIZATION	-	-	-	14,149.00	-	-
1207366403	DONATIONS- LIBRARY	-	66,000.00	1,000,000.00	110,000.00	2,004,477.00	0.00
1207366701	DONATIONS-CARNEGIE RESTORATION	755.00	415,343.00	-	-	-	-
1207366406	DONATIONS-PARK IMPROVEMENTS	-	25,000.00	8,000.00	13,400.00	-	0.00
1208377101	TRANSFER FROM KENO	21,344.62	223,367.71	56,500.00	60,728.00	37,500.00	34,200.00
1207377102	TRANSFER FROM GENERAL (incl Plus funds)	198,386.48	182,596.12	104,000.00	95,000.00	203,832.00	342,104.00
1207377103	TRANSFER FROM GENERAL-LODGING TAX	8,597.09	170,129.00	44,000.00	48,000.00	35,000.00	50,000.00
1207377104	TRANSFER FROM GENERAL BEATRICE PLUS	-	-	9,000.00	-	24,000.00	9,000.00
<b>TOTAL REVENUES</b>		<b>673,038.39</b>	<b>1,148,410.54</b>	<b>1,612,500.00</b>	<b>765,250.00</b>	<b>2,554,809.00</b>	<b>1,446,731.00</b>
<b>TOTAL EXPENDITURES (from next page)</b>		<b>417,147.54</b>	<b>1,349,643.39</b>	<b>1,612,500.00</b>	<b>831,250.00</b>	<b>2,554,809.00</b>	<b>1,446,731.00</b>
<b>NET CHANGE</b>		<b>255,890.85</b>	<b>(201,232.85)</b>	<b>-</b>	<b>(66,000.00)</b>	<b>-</b>	<b>-</b>
<b>BEGINNING BALANCE</b>		<b>11,342.00</b>	<b>267,232.85</b>	<b>-</b>	<b>66,000.00</b>	<b>-</b>	<b>0.00</b>
<b>ENDING BALANCE</b>		<b>267,232.85</b>	<b>66,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 &amp; 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>CAPITAL IMPROVEMENT FUNDS</b>							
1207444201	PARK SHOP	-	-	-	-	-	-
1207444202	CITY AUDITORIUM IMPROVEMENTS	171,726.20	34,983.59	30,000.00	20,232.00	5,000.00	45,000.00
1207444203	SENIOR CENTER IMPROVEMENTS	-	-	-	-	-	20,000.00
1207444204	POLICE FACILITY IMPROVEMENTS (GEN)	3,101.82	3,411.72	-	-	87,800.00	10,000.00
1207444205	LIBRARY BASEMENT IMPROVEMENTS	-	-	1,000,000.00	176,000.00	2,000,000.00	20,000.00
1207444206	CARNEGIE RESTORATION	19,722.15	867,375.86	-	-	-	-
1208444206	CARNEGIE RESTORATION (KENO)	-	150,000.00	-	-	-	-
1207444301	TRAILS	5,639.76	65,024.98	24,000.00	57,741.00	250,000.00	1,124,106.00
1208444301	TRAILS (KENO)	-	61,339.00	-	-	12,500.00	-
1207444302	DOWNTOWN REVITALIZATION	-	-	350,000.00	364,149.00	-	-
1207444303	PARK ROAD & PARKING OVERLAY	3,738.15	-	13,500.00	17,728.00	-	38,000.00
1207444304	BEATRICE PLUS PROGRAM	5,083.00	10,000.00	9,000.00	-	24,000.00	9,000.00
1207444306	BALLFIELD IMPROVEMENTS	-	25,000.00	8,000.00	13,400.00	-	30,000.00
1207444307	PARK IMPROVEMENTS-BOAT RAMP	-	-	-	-	43,000.00	0.00
1207444308	PROJECTS FROM LODGING TAX	8,597.09	4,629.00	44,000.00	48,000.00	35,000.00	50,000.00
1208444308	RIVERSIDE CAMPGROUND GRANT PROJ	62,744.62	-	84,000.00	84,000.00	-	-
1207444309	DUCK POND IMPROVEMENTS	4,465.68	-	-	-	-	-
1208444311	SKATEBOARD PARK IMPROVEMENTS	-	-	-	-	25,000.00	25,000.00
1208444312	TENNIS COURT IMPROVEMENTS	-	-	-	-	-	9,200.00
1207/8444401	PRAIRIE PLAYGROUND	-	25,000.00	-	-	-	-
1207444403	POLICE VEHICLES & EQUIPMENT	33,543.72	45,147.44	-	-	-	0.00
1207444405	PARK VEHICLES & EQUIPMENT	7,799.00	29,519.00	-	-	26,000.00	15,000.00
1207444408	COMPUTER UPGRADES,ALL DEPTS.	34,200.08	28,212.80	50,000.00	50,000.00	37,800.00	51,425.00
1207/8444402	LIBRARY COMPUTER PROJECTS	11,342.00	-	-	-	8,709.00	0.00
1207466301	REPMT-FOUNDATION-LIBRARY ROOF	45,444.27	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>417,147.54</b>	<b>1,349,643.39</b>	<b>1,612,500.00</b>	<b>831,250.00</b>	<b>2,554,809.00</b>	<b>1,446,731.00</b>

## CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 &amp; 2015 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>CAPITAL IMPROVEMENT FUND-PSDS/MFO/EMS</b>							
1210333203	STATE AID-MUTUAL FINANCE ORG.	210,973.20	190,015.40	190,000.00	182,831.40	177,000.00	185,000.00
1210333401	GRANT FUNDS	-	-	91,504.00	92,000.00	-	0.00
1210366701	MISC REVENUE/DONATIONS (RURAL)	-	-	-	-	-	200,000.00
1210377102	TRANSFER FROM GENERAL/EMS EQ	51,359.30	37,381.93	21,000.00	21,000.00	140,000.00	30,000.00
1210377301	PSDS BOND PROCEEDS	-	-	506,000.00	514,800.00	-	3,500,000.00
	<b>TOTAL REVENUES</b>	<b>262,332.50</b>	<b>227,397.33</b>	<b>808,504.00</b>	<b>810,631.40</b>	<b>317,000.00</b>	<b>3,915,000.00</b>
1210422906	BOND ISSUANCE EXPENSE	-	-	-	780.00	-	0.00
1210444201	POLICE FACILITY IMPROVEMENTS (BONDED)	-	-	46,000.00	-	67,200.00	0.00
1210444202	FIRE FACILITY IMPROVEMENTS (1/2 COST)	-	-	25,000.00	20,232.00	-	3,500,000.00
1210444401	POLICE EQUIP & VEHICLES	3,317.00	-	32,500.00	31,918.00	34,000.00	0.00
1210444402	NEW FIRE TRUCK (BOND AMT)	-	-	475,000.00	200,000.00	-	0.00
	NEW FIRE TRUCK (MFO AMT)	-	-	-	240,000.00	-	-
1210444403	AMBULANCE EQUIPMENT	51,359.30	37,381.93	21,000.00	21,000.00	140,000.00	30,000.00
1210444404	AMBULANCE VEHICLE	-	-	170,000.00	160,670.00	-	0.00
1210444405	FIRE & RESCUE EQ-PD W/MFO	33,286.19	39,255.16	39,618.00	40,000.00	119,500.00	47,000.00
1210444406	FIRE & RESCUE EQ-PD W/GRANT&MISC	-	-	91,504.00	92,000.00	-	200,000.00
1210466101	MFO PAYMENTS TO OTHER ENTITIES	124,995.06	113,444.83	113,400.00	108,923.00	106,450.00	110,000.00
	<b>TOTAL EXPENDITURES</b>	<b>212,957.55</b>	<b>190,081.92</b>	<b>1,014,022.00</b>	<b>915,523.00</b>	<b>467,150.00</b>	<b>3,887,000.00</b>
	<b>NET CHANGE</b>	<b>49,374.95</b>	<b>37,315.41</b>	<b>(205,518.00)</b>	<b>(104,891.60)</b>	<b>(150,150.00)</b>	<b>28,000.00</b>
	<b>BEGINNING MFO FUND RESERVE</b>	<b>206,201.10</b>	<b>255,576.05</b>	<b>289,146.00</b>	<b>292,891.46</b>	<b>187,999.86</b>	<b>37,849.86</b>
	<b>ENDING MFO FUND RESERVE</b>	<b>255,576.05</b>	<b>292,891.46</b>	<b>83,628.00</b>	<b>187,999.86</b>	<b>37,849.86</b>	<b>65,849.86</b>

7/31/2013

CITY OF BEATRICE ANNUAL BUDGET REQUEST FY2014 & 15 AS COMPARED TO PREVIOUS YEARS

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
<b>LIBRARY CAP. IMP. FUND</b>							
907366102	INTEREST-PRICE ESTATE	328.90	143.81	200.00	40.00	50.00	50.00
907366301	REIMBURSEMENTS/MISC. REVENUE	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>328.90</b>	<b>143.81</b>	<b>200.00</b>	<b>40.00</b>	<b>50.00</b>	<b>50.00</b>
907422401	REPAIRS & MAINTENANCE/LIBRARY	-	-	-	-	-	-
907444201	LIBRARY BUILDING IMPROVEMENTS	-	3,200.40	-	-	30,000.00	-
907444401	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,200.40</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>
	<b>NET CHANGE</b>	<b>328.90</b>	<b>(3,056.59)</b>	<b>200.00</b>	<b>40.00</b>	<b>(29,950.00)</b>	<b>50.00</b>
	<b>BEGINNING FUND BALANCE</b>	<b>82,075.81</b>	<b>82,404.71</b>	<b>79,356.00</b>	<b>79,348.12</b>	<b>79,388.12</b>	<b>49,438.12</b>
	<b>ENDING FUND BALANCE</b>	<b>82,404.71</b>	<b>79,348.12</b>	<b>79,556.00</b>	<b>79,388.12</b>	<b>49,438.12</b>	<b>49,488.12</b>

**2014 5-year CAPITAL IMPROVEMENT PLAN**

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures				
						2013-14	2014-15	2015-16	2016-17	2017-18
1	Police CAD Equipment	B	0 911S	0 10,725	0	0 10,725	0 10,825	0 205,500	0 5,500	0 5,500
2	New Police Cruiser replacements	B	Bonds GR	34,000 0	0	34,000 0	0 0	108,000 0	0 0	0 0
3	Fire Apparatus Replacements	0	PR MFO	0 75,000	0	0 75,000	200,000 0	0 0	0 0	0 0
4	Fire Station and Equipment Imp	0	0 MFO	0 44,500	0	0 44,500	0 47,000	0 33,000	0 34,000	0 35,000
5	0	0	0	0	0	0	0	0	0	0
6	Ambulance Equip & Vehicle Replacement	A	0 GR-A	0 140,000	0	0 140,000	0 30,000	0 190,000	0 40,000	0 183,000
7	Fire Facility Replacement/Improvements	0	0 bonds	0 0	0	0 0	0 3,500,000	0 0	0 0	0 500,000
8	Public Properties Equipment	A	0 GR	0 26,000	0	0 26,000	0 15,000	0 31,000	0 16,000	0 15,000
9	Ballfield improvements	B	FA LT	0 15,600	0	0 15,600	30,000 30,000	0 0	0 0	0 0
10	City Building Improvements-Auditorium	A	0 GR	0 5,000	0	0 5,000	0 45,000	0 71,000	0 125,000	0 0
11	City Building Improvements (PD)	A	Bond GR	67,200 87,800	0	67,200 87,800	0 10,000	0 8,000	0 0	0 0
12	City Building Improvements-Sr. Center	B	0 GR	0 0	0	0 0	0 20,000	0 20,000	0 0	0 0
13	City Building Improvements-Library	B	PR GR	30,000 0	0	30,000 0	0 20,000	5,000 20,000	0 20,000	0 20,000
14	Library Basement Improvements	A	0 PR	0 2,000,000	0	0 2,000,000	0 0	0 0	0 0	0 0
15	Library Computer Replacements	B	FA/PR GR	4,477 4,232	0	4,477 4,232	0 0	0 0	0 0	0 0
16	Computer Replacement	A	0 GR	0 12,800	0	0 12,800	0 26,425	0 26,425	0 26,425	0 26,425
17	Upgrade for GeoComm Map	C	0 911S	0 40,000	0	0 40,000	0 0	0 0	0 0	0 0
18	911 Communications Computer Equipment	B	bonds 911S	0 14,800	0	0 14,800	0 4,800	390,000 5,000	0 5,000	0 5,000
19	Homestead-South Trail	C	FA KR	250,000 12,500	0	250,000 12,500	0 0	0 0	0 0	0 0

**2014 5-year CAPITAL IMPROVEMENT PLAN**

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures				
						2013-14	2014-15	2015-16	2016-17	2017-18
20	Chautauqua Park Boat Ramp	B	GR	43,000	0	43,000	0	0	0	0
21	Park Road Improvements	A	GR	0	0	0	38,000	45,000	0	0
22	Hannibal to WP Hike/Bike Trail	0	GR	0	0	0	981,427	0	0	0
23	Beatrice Plus Projects	0	Plus	24,000	0	24,000	9,000	10,000	10,000	10,000
24	Water Park Improvements	B	LT	19,400	0	19,400	20,000	8,000	0	0
25	Wi-Fi Hot spots/Parks security system	0	0	0	0	0	0	0	0	0
26	City share-Accounting Software pkg	A	GR	25,000	0	25,000	25,000	25,000	0	0
27	Skateboard Park Replacement	C	KR	25,000	0	25,000	25,000	25,000	25,000	0
28	Homestead Trail Rock Replacement	C	GR	0	0	0	20,000	0	0	0
29	Carnegie/Charles Park Sidewalks	0	GR	0	0	0	0	22,000	0	0
30	Hannibal Park Tennis Court Improvements	B	KR	0	0	0	9,200	17,000	0	0
31	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>			<b>3,011,034</b>		<b>3,011,034</b>	<b>5,239,356</b>	<b>1,264,925</b>	<b>306,925</b>	<b>799,925</b>

**2014 5-year CAPITAL IMPROVEMENT PLAN**

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures				
						2013-14	2014-15	2015-16	2016-17	2017-18
	General Fund Capital Transfer			203,832		203,832	342,104	268,425	187,425	61,425
	General Fund Ambulance Equipment Transfer			140,000		140,000	30,000	190,000	40,000	183,000
	General Fund Transfer Lodging Occupation Taxes			35,000		35,000	50,000	8,000	0	0
	General Transfer Beatrice Plus Funds			24,000		24,000	9,000	10,000	10,000	10,000
	Keno Fund Capital Transfer			37,500		37,500	34,200	42,000	25,000	0
	Federal & State Grants			250,000		250,000	1,011,427	0	0	0
	Private Funding			2,004,477		2,004,477	200,000	0	0	0
	PSDS Bond proceed carry forward			101,200		101,200	0	498,000	0	0
	Fire-MFO funding			119,500		119,500	47,000	33,000	34,000	35,000
	911 Service Surcharge			65,525		65,525	15,625	210,500	10,500	10,500
	Library N. Price Cap Imp. Fund			30,000		30,000	0	5,000	0	0
	GO Bonds			0		0	3,500,000	0	0	500,000
				<b>3,011,034</b>		3,011,034	5,239,356	1,264,925	306,925	799,925

**CITY OF BEATRICE, NEBRASKA  
2014 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**

Two CF-31 Toughbooks (Mobile Data) 10,725 10,825 5,500 5,500 5,500  
cost includes docking stations

FY2014 - (2) CF-31 Toughbook computer for use with our mobile data system. The CF-31 Toughbook is the current model being made by vendors. They have ceased making docking stations for the CF-29, which means that the next docking station that goes bad will leave us unable to use mobile data in the vehicle. We currently have (1) CF-30, (3) CF-31 and (2) CF-29. This price includes the laptop and needed software, memory and two new docking stations.

Replace CAD (computer aided dispatch) 200,000  
Records & mobile software.  
Currently pay \$60,000+ in ever increasing annual maintenance costs.  
Changing to a less expensive software could pay for itself through reduced annual maintenance costs.

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
1	Police CAD Equipment	B	911S	10,725		10,725	10,825	205,500	5,500	5,500	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*

- A Urgent
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*Funding Source Codes:*

- DS Bonds
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- PR Private Funds
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**Dept.**

**PROJECT DESCRIPTION**

New Police Cruiser including cost of conversion & equipment (FY14 funded with PSDS bond proceeds carried forward)		34,000	108,000
Patrol Vehicle (based on the State Bid)	\$28,900		
Conversion cost	\$3,200		
Car Equipment	\$1,900		
Total cost per vehicle	<u>\$34,000</u>		

The dept maintains a fleet of vehicles to include six marked patrol units. As those age they are rotated out of their emergency response role and are used by administration as school/training cars. Of the six marked patrol cars Unit 2 and Unit 5 have the highest mileage. The purchase of a new patrol unit would allow us to rotate out a higher mileage vehicle. Below is a list of the marked patrol units with current mileage (6/17/2013)

- 1 - Marked 61,500
- 2 - Marked 103,300
- 3 - Marked 51,100
- 4 - Marked 23,450
- 5 - Marked 80,900
- 6 - Marked 5,910

Propose purchase of three cars with 2016 PSDS bond issue

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
2	New Police Cruiser replacements	B	Bonds GR	34,000		34000 0	0 0	108000 0	0 0	0 0	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*

- A Urgent
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*Funding Source Codes:*

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Dept.

**PROJECT DESCRIPTION**

**Replace 2002 Expedition** \$50,000  
 Staff vehicle used for various response activities, includes, radios, MDT & Hardware, brackets lights/sirens, gaphics, tow package 4x4 pickup

**Refurbish 1993 Pumper** 25,000  
 Have the fire pump gone through, & replacement pas, body work, etc.

**Replace Extrication Truck** 200,000  
 Replace medium rescue truck with a mini-pumper 4x4 quad cab, radios, hardware, etc. 4x4  
*(If Rural purchases in FY15, or defer to FY16 bonds)*

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
3	Fire Apparatus Replacements		PR MFO	75,000		75,000	200000 0	0	0	0	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*

- A *Urgent*
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*Funding Source Codes:*

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- FA *Federal & State Grants*
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- UR *Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

**Fire/Rescue Equipment**

Replacement program for fire hose, nozzles, tools, lights, brackets, etc (replace escape packs) 10,000 7,000 7,000 7,000 7,000

**Personal Protective Clothing**

Replacement program of structural, wildland, & chemical protective clothing 15,000 15,000 16,000 17,000 18,000

**Station Improvements**

Access Control System on east door 1,000  
Upgrade offices, dorms, kitchen, classroom, etc. 10,000 25,000 10,000 10,000 10,000

**Security Fence**

Fencing around generator, fluid cooling tower, etc. 1,500

**Ella St. Blinker Sign**

Fire Dept. notification sign that will light up when activated to be placed on Ella St. 7,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
4	Fire Station and Equipment Imp		MFO	44,500		44,500	47,000	33,000	34,000	35,000	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*  
*A Urgent*  
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*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	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
5						0	0	0	0	0	



**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*

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*Funding Source Codes:*

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- FA *Federal & State Grants*
- GR *General Revenues*
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**Dept.**

**PROJECT DESCRIPTION**

**Fire Department Building**

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 3,521,939
- 2) Addition & Remodel to Current Fire House 3,122,458  
(requires demolition and relocation/reconstruction of animal shelter)

**Training Center**

A training facility that will permit us to conduct the majority of our hands on training to include structural live fire training, vehicle fires, haz mat, confine space, ladder, ventilation, rope rescue, etc. 500,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
7	Fire Facility Replacement/Improvements		bonds			0	3,500,000	0	0	500,000	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*

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*Funding Source Codes:*

- DS *Bonds*
- FA *Federal & State Grants*
- GR *General Revenues*
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- PR *Private Funds*
- SR *Street Highway & Sales Tax*
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**Dept.**

**PROJECT DESCRIPTION**

Purchase used 1/2-ton pickup truck to replace 1988 1-ton pickup and 1993 Chevy Van 11,000 15000

Purchase New Exmark Diesel Mower (Sell Exmark Lazer 72 diesel) 15,000 15,000 16,000 16,000

- Exmark Lazer 72" Diesel 3302 hrs
- Exmark Lazer 60" Diesel 4886 hrs
- Exmark Lazer 66" Gas 1292 hrs
- Exmark Lazer 60" Gas 1087 hrs
- Exmark Lazer 72" Gas 695 hrs
- Exmark Lazer 60" Gas 200 hrs
- Exmark Lazer 66" Gas 385
- Encore Prowler 61" Diesel 952 hrs
- Encore Prowler 61" Diesel 2064 hrs

Purchase new ATV for trails (snow removal, spraying and trail maintenance) 15,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
8	Public Properties Equipment	A	GR	26,000		26,000	15,000	31,000	16,000	15,000	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*  
 A Urgent  
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 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

Helen Street Extension (Rock,gravel,signage, culverts) Labor for project done in house 7,600

South Parking Lot at Scott Street Ballfields (Use millings for Base to keep cost down) 8,000

Install ADA Playground with rubber surface matting and sidewalks for accessibility. 60,000  
 Install handicapped accessible parking stalls with signage. (50/50 Grant funded Nebraska Game and Parks)  
 Install warm-up bullpens at Scott Street Ballfields on each field for the safety of spectators  
Grant \$30,000/LT \$30,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
9	Ballfield improvements	B	FA LT	15,600		15,600	30,000 30,000	0	0	0	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*  
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*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**

Auditorium Parking Lot (west) Remove Asphalt with Concrete 6000 s.f	33000	
Auditorium Boiler Replacement	35,000	
Heating System for gym area		80000
Paint Gym area at Auditorium (Repair drywall, holes in ceilings and finish drywalling around windows for better insulation)	30,000	
Power wash, tuck point, seal and waterproof exterior of Auditorium		45,000
Install automatic door openers at City Auditorium (SE and NE doors)	10,000	
Move all offices out of the basement and to the main level (Housing Authority and Red Cross)	5000	
Install new tile flooring in Auditorium front entry way		8,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
10	City Building Improvements-Auditorium	A	GR	5,000		5,000	45,000	71,000	125,000	0	0

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

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*Funding Source Codes:*

- DS *Bonds*
- FA *Federal & State Grants*
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- PR *Private Funds*
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**Dept.**

**PROJECT DESCRIPTION**

Facility improvements on Air Conditioning System at Beatrice Police Dept. (partially funded with PSDS Bond proceeds carried forward) 155,000

Install flooring coverings in kitchen area and hallway area 8,000

Sidewalk replacement at Beatrice Police Dept. 10,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
11	City Building Improvements (PD)	A	Bond GR	67,200 87,800		67,200 87,800	10,000	8,000	0	0	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*  
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*Funding Source Codes:*  
*DS Bonds*  
*FA Federal & State Grants*  
*GR General Revenues*  
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*PR Private Funds*  
*SR Street Highway & Sales Tax*  
*UR Utility Revenues*

**Dept.**

**PROJECT DESCRIPTION**

Senior Center Parking Lot Repair (West and North) Remove Asphalt Replace with Concrete 3000 S.F. 20,000

Remove additional 3000 S.F. asphalt replace with concrete 20,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
12	City Building Improvements-Sr. Center	B	GR			0	20,000	20,000	0	0	0

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

Priority Codes:  
 A Urgent  
 B Necessary  
 C Desirable  
 D Deferrable

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

Dept.

**PROJECT DESCRIPTION**

Replace Shingles on Library Roof (Tear off and replace w/30 yr Heritage Shingles) Fund with loan from Library Foundation/repayment schedule 4 yrs	20,000	20000	20000	20,000	_____
Sidewalk replacement		5,000			
Replace existing heat pumps for Beatrice Public Library (Three heat pumps original equipment) <u>(to be paid with Norva Price Library Cap Imp. Funds)</u>	30,000				

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
13	City Building Improvements-Library	B	PR GR	30,000 0		30000 0	20,000	5000 20,000	20,000	20,000	0

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*  
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*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**

Library Basement Project  
to be paid entirely with donations  
from the Beatrice Public Library Foundation

2000000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
14	Library Basement Improvements	A	PR	2,000,000		2,000,000	0	0	0	0	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*  
 A *Urgent*  
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*Funding Source Codes:*  
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 GR *General Revenues*  
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 PR *Private Funds*  
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**Dept.**

**PROJECT DESCRIPTION**

Replace the current self-check machine with 3  
 PCs, barcode readers, receipt printers and  
 software to connect to the library system  
 One to be placed in lower level (deferred)

PC	1200	
barcode reader	300	
software	300	
receipt printer	316	
<b>Total for one</b>	<b>2116</b>	X2 4,232

3-D Printer, which will be available to the public.  
 This will be placed in the "maker space" room which will  
 be a part of the remodeling space in the library  
*Funding is proposed through grants and a match with Foundation funds*

Total cost of 3-D printer	3930	
Basic starting supplies of plastic material	547	
	<b>4477</b>	4,477

Project Item #	Project Title & Description	Priority Code	Funding		Project Total	Project Expenditures						
			Source	Amount		2013-14	2014-15	2015-16	2016-17	2017-18	Deferred	
15	Library Computer Replacements	B	FA/PR GR	4,477 4,232		4477 4,232		0	0	0	0	



**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*  
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*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**

Upgrade for GeoComm Map  
 Converting to Server Based 40000  
 Including:  
 GeoLynx Server  
 GeoLynx Mobile MDC  
 Location Tracking System  
 Dell R610 Server  
 Barracuda 340 Load Balancer

*67% from E911 wireless  
 33% from 911 Surcharge landline*

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
17	Upgrade for GeoComm Map	C	911S	40,000	0	40,000	0	0	0	0	0

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

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*Funding Source Codes:*  
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 GR General Revenues  
 KR Keno Revenues  
 PR Private Funds  
 SR Street Highway & Sales Tax  
 UR Utility Revenues

**Dept.**

**PROJECT DESCRIPTION**

(3) Dell Computers for Communications (includes, pc, ups, 2 monitors, & office pro) (estimated \$1600 each)	\$4,800	\$4,800	5,000	5,000	5000
We need a new server aprox every 4 years propose purchase of server in FY2014	10,000				
Replace Dispatch Consoles Current console is approaching the end of it's useful life				150,000	
911 Telephone System Replacement Windstream 911 telephone system is no longer supported				240,000	
<i>FY16 look at PSDS bonds for major purchases</i>					

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
18	911 Communications Computer Equipment	B	bonds 911S	14,800		14,800	4,800	390000 5,000	5,000	5,000	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

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*Funding Source Codes:*  
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 FA Federal & State Grants  
 GR General Revenues  
 KR Keno Revenues  
 PR Private Funds  
 SR Street Highway & Sales Tax  
 UR Utility Revenues

**Dept.**

**PROJECT DESCRIPTION**

Complete converting the RR ROW to a hike/bike trail south to City limits

Grant \$250,000/ City \$12,500

262,500

Rail base land may be eligible for City's cash match if not will be paid from Keno funds

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
19	Homestead-South Trail	C	FA KR	250000 12,500		250000 12,500	0	0	0	0	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*

- A    *Urgent*
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*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 concrete boat ramp north of campground  
at Chautauqua Park

43,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
20	Chautauqua Park Boat Ramp	B	GR	43,000		43,000	0	0	0	0	

**CITY OF BEATRICE, NEBRASKA  
2014 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**

Armor Coat Parks Road

Chautauqua Park Roads	15,000
Riverside Park Roads	9,000
Hannibal Park Roads	14,000
Asphalt Chautauqua Park roads (Replace gravel roads)	45,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
21	Park Road Improvements	A	GR	0		0	38,000	45,000	0	0	0

**CITY OF BEATRICE, NEBRASKA  
2014 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% 981,427  
1/2 of City Share paid in FY2012 \$122,678 using 50/50 Keno/General  
 2nd half to be paid in FY2015 122,679  
propose a one-year 2 cent property tax increase to fund

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
22	Hannibal to WP Hike/Bike Trail		FA GR			0	981,427 122,679	0	0	0	0

**CITY OF BEATRICE, NEBRASKA  
2014 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**

Projects as approved by the Beatrice Plus  
Committee as funds become available.

24,000

FY13 carry forward \$15,000, plus  
FY14 estimated revenue \$9,000

9,000    10,000    10,000    10,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
23	Beatrice Plus Projects		Plus	24,000		24,000	9,000	10,000	10,000	10,000	

**CITY OF BEATRICE, NEBRASKA  
2014 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**

Install Portable Aquatic Lift at Big Blue Waterpark (Lift will provide access into swimming pool) Lift meets or exceeds Americans with Disabilities Act Access Guidelines	5,400	
Sandblast and repaint floor in bathhouse	12,000	
Remove and replace media in filter pumps	14,000	
Purchase new feature toy	8,000	
Install Water Canno-Monkey Business (apply for Beatrice Plus funds)		8,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
24	Water Park Improvements	B	LT	19,400		19,400	20,000	8,000	0	0	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*

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

**Dept.** *Public Properties*

*Funding Source Codes:*

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

**PROJECT DESCRIPTION**

Install Wi-Fi Hot spots in parks for use by the public and to provide internet security features to lock bathrooms, security cameras, etc.

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
25	Wi-Fi Hot spots/Parks security system					0	0	0	0	0	

**CITY OF BEATRICE, NEBRASKA  
2014 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**

New Accounting/Payroll/Utility Billing Software

Share cost 50/50 with the Board of Public Works  
 Purchased in FY13 at a cost of \$200,000  
 to be paid from the Electric Fund with the  
 City share paid back over a 4-5 year period  
 Payments #2, #3 and #4

25,000    25,000    25,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
26	City share-Accounting Software pkg	A	GR	25,000		25,000	25,000	25,000	0	0	0

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*  
*A Urgent*  
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*C Desirable*  
*D Deferrable*

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

**Dept.**

**PROJECT DESCRIPTION**

Replace wood structures with steel pieces  
 (wood structure is rotting and company is no  
 longer in business to purchase some of the  
 pieces)

25,000    25,000    25,000    25,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
27	Skateboard Park Replacement	C	KR	25,000		25,000	25,000	25,000	25,000	0	

**CITY OF BEATRICE, NEBRASKA  
2014 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**

Finish adding crush limestone to Homestead Trail between Beatrice and Pickrell 1" of new rock 0 20,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
28	Homestead Trail Rock Replacement	C	GR	0		0	20,000	0	0	0	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*  
*A Urgent*  
*B Necessary*  
*C Desirable*  
*D Deferrable*

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

**Dept.**

**PROJECT DESCRIPTION**

Replace front sidewalk at Carnegie Building	13,000
Replace sidewalk in Charles Park (Areas of sidewalk are damaged)	9,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
29	Carnegie/Charles Park Sidewalks		GR			0	0	22,000	0	0	

**CITY OF BEATRICE, NEBRASKA  
2014 CAPITAL IMPROVEMENT PLAN**

*Priority Codes:*  
*A Urgent*  
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*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**

Sandblast and repaint top two tennis courts at Hannibal Park 9,200

Sandblast and repaint four bottom tennis courts at Hannibal Park 17,000

Project Item #	Project Title & Description	Priority Code	Funding Source	Funding Amount	Project Total	Project Expenditures					
						2013-14	2014-15	2015-16	2016-17	2017-18	Deferred
30	Hannibal Park Tennis Court Improvements	B	KR	0		0	9,200	17,000	0	0	

8/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>STREET FUND</b>						
320311301 SALES TAX (30%OF1%)LESS MV	271,807.28	291,850.24	293,000.00	293,000.00	295,000.00	300,000.00
320311302 SALES TAX ON MOTOR VEHICLES	265,588.24	280,872.39	268,000.00	268,000.00	270,000.00	275,000.00
320333104 INTERGOV REVENUE-LOCAL (NRD)	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
320333201 HIGHWAY ALLOCATION,INCEN PMT	1,047,010.16	1,118,799.99	1,072,785.00	1,145,000.00	1,246,145.00	1,300,000.00
320333202 STATE MAINTENANCE CONTRACT	49,234.50	49,234.50	49,234.00	49,234.00	50,000.00	50,000.00
320333205 STATE REIMBURSED PROJECTS	0.00	318.28	0.00	0.00	0.00	0.00
320333206 MOTOR VEHICLE FEE PMT	99,245.16	97,895.00	98,000.00	100,000.00	100,000.00	100,000.00
320333401 CDBG GRANT (SS ANALYSIS)	0.00	0.00	0.00	0.00	0.00	0.00
320333404 FEMA DISASTER FUNDS	150,151.32	1,274.45	0.00	10.00	0.00	0.00
320344900 STREET CHARGES FOR SERVICES	0.00	1,041.16	0.00	0.00	0.00	0.00
320344902 STREET SALES	45,533.87	12,899.98	20,000.00	19,000.00	20,000.00	20,000.00
320344903 STREET REIMBURSEMENTS	4,613.83	54,610.50	2,000.00	12,000.00	2,000.00	2,000.00
320366701 PRIVATE FUNDING-HIST SIGNAGE	0.00	6,152.00	0.00	1,031.00	0.00	0.00
320366702 PRIVATE FUNDING-2ND STREET	0.00	0.00	32,000.00	0.00	0.00	32,000.00
320377101 INTERFUND TRANSFER FROM KENO	0.00	0.00	0.00	39,272.00	0.00	0.00
<b>STREET TOTAL REVENUE</b>	<b>1,933,184.36</b>	<b>1,914,948.49</b>	<b>1,860,019.00</b>	<b>1,951,547.00</b>	<b>2,008,145.00</b>	<b>2,104,000.00</b>
PERSONAL SERVICES	778,284.95	771,469.25	764,820.00	766,287.00	837,220.00	866,760.00
OTHER SERVICES & CHARGES	126,897.64	97,357.35	151,575.00	80,226.00	147,525.00	149,025.00
SUPPLIES	319,259.61	285,710.29	321,000.00	234,436.00	320,800.00	332,800.00
CAPITAL OUTLAYS	742,239.28	743,341.67	916,220.00	672,608.00	1,269,320.00	715,500.00
INTERFUND TRANSFER	14,714.89	0.00	0.00	0.00	0.00	0.00
<b>STREET TOTAL EXPENDITURES</b>	<b>1,981,396.37</b>	<b>1,897,878.56</b>	<b>2,153,615.00</b>	<b>1,753,557.00</b>	<b>2,574,865.00</b>	<b>2,064,085.00</b>
<b>NET CHANGE</b>	<b>(48,212.01)</b>	<b>17,069.93</b>	<b>(293,596.00)</b>	<b>197,990.00</b>	<b>(566,720.00)</b>	<b>39,915.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>426,231.14</b>	<b>378,019.13</b>	<b>339,795.60</b>	<b>395,089.06</b>	<b>593,079.06</b>	<b>26,359.06</b>
<b>ENDING FUND BALANCE</b>	<b>378,019.13</b>	<b>395,089.06</b>	<b>46,199.60</b>	<b>593,079.06</b>	<b>26,359.06</b>	<b>66,274.06</b>

8/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>STREET FUND</b>						
<b>STREET FUND DETAIL OF EXPENDITURES</b>						
320411101 SALARIES (MAINT)	559,804.36	413,606.81	405,000.00	400,058.00	460,000.00	479,500.00
320411106 SALARIES(BPW SNOW/OTHER MAINT)	0.00	92,696.98	116,000.00	32,456.00	38,950.00	40,300.00
320411107 SALARIES (LEGAL/CITY)	0.00	6,854.12	7,500.00	6,500.00	7,380.00	7,560.00
320411110 SALARIES (BPW ENGINEERING)	0.00	0.00	0.00	51,000.00	52,200.00	53,500.00
320411120 SALARIES (CITY-MGR SERVICES)	0.00	0.00	0.00	12,000.00	12,720.00	12,980.00
320411121 SALARIES (BPW-CLERICAL)	0.00	0.00	0.00	10,833.00	12,500.00	13,000.00
320411122 SALARIES (BPW-ACCOUNTING)	0.00	0.00	0.00	12,000.00	12,000.00	10,000.00
320411201 SOCIAL SECURITY	34,499.40	31,738.58	32,500.00	32,594.00	34,750.00	35,800.00
320411301 RETIREMENT	21,780.19	20,815.17	21,000.00	20,027.00	23,000.00	23,000.00
320411401 HEALTH & LIFE INSURANCE	135,339.00	157,920.09	148,320.00	160,680.00	153,720.00	159,120.00
320411501 WORKERS' COMPENSATION	26,862.00	47,837.50	33,500.00	28,139.00	30,000.00	32,000.00
320411601 UNEMPLOYMENT COMPENSATION	0.00	0.00	1,000.00	0.00	0.00	0.00
320422101 INSURANCE	15,248.00	14,281.00	15,100.00	15,522.00	16,500.00	17,500.00
320422203 OUTSIDE PROFESSIONAL SERVICES	4,418.78	0.00	0.00	0.00	0.00	0.00
320422304 GARBAGE COLLECTION	780.00	780.00	600.00	600.00	600.00	600.00
320422401 BUILDING MAINT./REPAIRS	1,216.21	1,882.31	3,000.00	1,777.00	0.00	0.00
320422402 EQUIP OTHER & RADIO REPAIR	3,469.58	5,338.74	5,500.00	3,135.00	5,750.00	6,250.00
320422403 ROAD EQUIP REP/MAINT (LABOR)	31,483.32	28,311.05	40,000.00	22,250.00	40,000.00	40,000.00
320422404 OFFICE EQUIP MAINT/REPAIR	498.64	0.00	0.00	0.00	0.00	0.00
320422501 BUILDING RENTALS (SHOP-BPW)	0.00	0.00	0.00	0.00	2,400.00	2,400.00
320422504 EQUIPMENT RENTALS	59,237.34	30,308.47	72,500.00	24,311.00	59,000.00	59,000.00
320422506 WEED SPRAYING/TREE TRIMMING	0.00	0.00	0.00	4,200.00	9,500.00	9,500.00
320422505 DATA PROCESSING COSTS	2,640.00	2,640.00	0.00	0.00	0.00	0.00
320422601 TRAINING/TRAVEL EXPENSES	2,314.28	1,532.92	3,800.00	856.00	3,800.00	3,800.00
320422701 TELEPHONE	4,404.72	4,875.26	3,000.00	2,582.00	3,000.00	3,000.00
320422703 POSTAGE	9.60	0.00	100.00	0.00	100.00	100.00
320422906 OTHER SERV & CHGS (SPC FEES)	1,177.17	7,407.60	7,975.00	4,993.00	6,875.00	6,875.00
320433101 OFFICE SUPPLIES	0.00	0.00	0.00	1,420.00	1,800.00	1,800.00
320433201 GAS & OIL	65,346.98	59,122.05	55,500.00	53,018.00	65,500.00	65,500.00
320433204 CHEMICALS	6,468.82	5,579.38	5,000.00	2,523.00	5,000.00	5,000.00
320433213 SHOP/JANITORIAL/OSHA SUPPLIES	5,214.24	5,118.62	9,500.00	2,241.00	6,000.00	6,000.00

8/9/2013 CITY OF BEATRICE BIENNIAL BUDGET REQUEST FY2014 & 2015 AS COMPARED TO PREVIOUS YEARS

DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
<b>STREET FUND</b>						
320433209 TRAFFIC CONTROL	48,052.98	35,951.57	39,000.00	32,667.00	44,000.00	36,000.00
320433302 ROAD EQ MNT TIRES/BROOMS/BLADE	0.00	0.00	0.00	26,222.00	33,000.00	33,000.00
320433303 ROAD EQUIP REPAIRS (PARTS)	49,370.73	40,380.55	55,000.00	36,845.00	45,000.00	45,000.00
320433305 ROAD IMP MATERIALS (IN-HOUSE)	144,805.86	139,558.12	157,000.00	53,188.00	88,000.00	108,000.00
320433306 ROAD MATERIALS ICE CONTROL	0.00	0.00	0.00	24,168.00	30,000.00	30,000.00
320433401 SMALL TOOLS & MINOR EQ	0.00	0.00	0.00	2,144.00	2,500.00	2,500.00
320444101 LAND PURCHASES	0.00	7,918.00	0.00	0.00	0.00	0.00
320444201 SALT BARN BLDG IMPROVEMENTS	0.00	25,968.00	0.00	0.00	0.00	0.00
320444202 SHOP BAY IMPROVEMENTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
320444301 STREET IMP/ARMOR COAT	616,226.39	540,622.97	661,000.00	0.00	25,000.00	0.00
320444302 HISTORIC SIGNAGE PROJ (GRANT)	0.00	6,242.00	0.00	1,031.00	0.00	0.00
320444304 STREET IMP/CURB & GUTTER	0.00	0.00	0.00	0.00	50,000.00	100,000.00
320444306 STREET IMP/MISC CONC REPAIR	0.00	0.00	0.00	103,975.00	210,000.00	100,000.00
320444307 STREET IMP/CONCRETE ALLEY	0.00	0.00	0.00	0.00	80,000.00	0.00
320444308 STREET IMP/VALLEY GUTTERS	0.00	0.00	0.00	44,373.00	0.00	0.00
320444310 STREET IMP/MILL & OVERLAY	0.00	0.00	0.00	122,076.00	0.00	160,000.00
320444311 STREET IMP/STATE MILL&OVERLAY	0.00	0.00	0.00	73,442.00	105,000.00	0.00
320444312 STREET IMP/SO 77 MILL&OVERLAY	0.00	0.00	0.00	0.00	645,000.00	0.00
320444315 STREET IMP/ROCK	0.00	0.00	0.00	27,043.00	0.00	0.00
320444316 STREET IMP/SIDEWALKS	0.00	0.00	0.00	2,849.00	0.00	0.00
320444317 STREET IMP/CATCH BASINS	0.00	0.00	0.00	3,538.00	10,000.00	10,000.00
320444318 STREET IMP/RESEEDING	0.00	0.00	0.00	52.00	4,000.00	3,000.00
320444320 STREET IMP/CONCRETE RECONSTR	0.00	0.00	0.00	0.00	0.00	125,000.00
320444323 STREET IMP/2ND STREET	0.00	0.00	0.00	2,904.00	0.00	112,000.00
320444325 STREET IMP/DRAINAGE E.SCOTT	0.00	0.00	0.00	50,810.00	50,000.00	50,000.00
320444326 STREET IMP/DRAINAGE W.SCOTT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
320444401 MACHINERY & EQUIPMENT	126,012.89	161,185.59	255,220.00	240,515.00	70,320.00	35,500.00
320444402 OFFICE EQUIPMENT	0.00	1,405.11	0.00	0.00	0.00	0.00
320444901 STORM SEWER ANALYSIS-CDBG GRNT	0.00	0.00	0.00	0.00	0.00	0.00
320488101 TRANSFER TO SPECIAL ASSESS	14,714.89	0.00	0.00	0.00	0.00	0.00
<b>STREET FUND TOTAL EXPENDITURES</b>	<b>1,981,396.37</b>	<b>1,897,878.56</b>	<b>2,153,615.00</b>	<b>1,753,557.00</b>	<b>2,574,865.00</b>	<b>2,064,085.00</b>

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**STREET DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

Item	PROJECT DESCRIPTION	ACCT #	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	
1	Street Gravel	4302.02	\$10,000	\$30,000	\$30,000	\$30,000	\$30,000	\$130,000	
2	Vehicle & Equipment Replacement	4503.00	\$58,720	\$25,500	\$368,500	\$228,500	\$53,500	\$734,720	
3	Truck 2-Way Radio Replacement	4503.11	-	-	\$1,000	\$1,000	\$1,000	\$3,000	
4	Miscellaneous Small Equipment Replacement	4503.12	\$11,600	\$10,000	\$10,000	\$10,000	\$10,000	\$51,600	
5	South Hwy 77 - Mill & Overlay (Federal Project)	4503.13	\$645,000	-	-	-	-	\$645,000	
6	Computer Equipment Replacement	4503.15	-	-	-	-	\$1,600	\$1,600	
7	Armor Coating	4512.01	\$25,000	-	\$50,000	\$50,000	\$50,000	\$175,000	
8	Curb & Gutter Project	4512.04	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000	
9	Miscellaneous Concrete Repairs	4512.06	\$210,000	\$100,000	\$100,000	\$100,000	\$100,000	\$610,000	
10	Concrete Reconstruction - Alley	4512.07	\$80,000	-	\$40,000	\$40,000	\$40,000	\$200,000	
11	Valley Gutters	4512.08	-	-	\$20,000	\$20,000	\$20,000	\$60,000	
12	Utility Cave-Ins	4512.09	-	-	\$10,000	\$10,000	\$10,000	\$30,000	
13	Mill & Overlay	4512.10	-	\$160,000	\$175,000	\$200,000	\$200,000	\$735,000	
14	Collector Mill & Overlay (State Project)	4512.11	\$105,000	-	-	-	-	\$105,000	
15	Sidewalks	4512.16	-	-	\$10,000	\$10,000	\$10,000	\$30,000	
16	Concrete Reconstruction	4512.21	-	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000	
17	Repair Catch Basin Lids	4512.25	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
18	Reseeding	4512.40	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	\$16,000	
19	Drainage Ditch Reconstruction - West Scott Street	4512.45	\$10,000	\$10,000	-	-	-	\$20,000	
20	Drainage Ditch Reconstruction - East Scott Street	4512.47	\$50,000	\$50,000	-	-	-	\$100,000	
21	2nd Street Project/Museum	4512.53	-	\$112,000	-	-	-	\$112,000	
22	Street Department Shop Bay	4512.00	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
			<b>\$1,279,320</b>	<b>\$745,500</b>	<b>\$1,062,500</b>	<b>\$947,500</b>	<b>\$774,100</b>	<b>\$4,808,920</b>	
			<b>ACCT #</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>TOTAL</b>
Street/Road Materials			4300.00	\$10,000	\$30,000	\$30,000	\$30,000	\$30,000	\$130,000
Vehicle/Equipment/Hardware			4503.00	\$715,320	\$35,500	\$379,500	\$239,500	\$66,100	\$1,435,920
Recurring Projects/Traffic Lights			4512.00	\$554,000	\$680,000	\$653,000	\$678,000	\$678,000	\$3,193,000
<b>TOTAL CAPITAL BUDGET</b>				<b>\$1,279,320</b>	<b>\$745,500</b>	<b>\$1,062,500</b>	<b>\$947,500</b>	<b>\$774,100</b>	<b>\$4,758,920</b>

**STREET DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #: 4300.00**

**Item 1 PROJECT DESCRIPTION:** Street Gravel

2013-14	2014-15	2015-16	2016-17	2017-18
\$10,000	\$30,000	\$30,000	\$30,000	\$30,000

**4302.02 TOTAL PROJECT COST:** \$130,000.00

This will allow the Department to gravel streets as needed. There are 17.3 miles of gravel streets in the City.

**STREET DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

ACCT #: 4503.00

**Item 2 PROJECT DESCRIPTION:** Vehicle & Equipment Replacement

**TOTAL PROJECT COST:** \$734,720.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$58,720	\$25,500	\$368,500	\$228,500	\$53,500

**Street Sweeper, #470 Lease Program**

This is the third year of our lease on this 2011 Elgin Eagle F sweeper with Key Government Finance, Inc.

\$55,220

**Skid Loader, #400 Lease Program**

\$3,500      \$3,500      \$3,500      \$3,500      \$3,500



**JOHN DEERE**

**RENTAL AGREEMENT**

Rental #

02168905

Original

Name	LESSEE CITY OF BEATRICE	DATE	May 09, 2013	RENTAL TERM	BEGINS Aug 01, 2013	ENDS Aug 01, 2014
Street or RFD	500 N COMMERCE ST	BRANCH/REGION	05	ACCOUNT NO.	069110	
City, ST Zip Code	BEATRICE, NE 68310	LESSOR NAME AND ADDRESS	OREGON TRAIL EQUIP., L.L.C.		NUMBER OF MONTHS	
Telephone Number	402-239-5368		21693 US HWY 77		APPLIED DATE	
Contact			BEATRICE, NE 68310		PAYMENTS APPLIED	

Percentage of Rental Payments Applied to		
Purchase Option: 80.00 %		
Security Deposit : \$ 0.00		
Maximum Hours No More Than :	hours/Day	
<b>Notes</b> RENTAL IS BASED ON 250 HRS PER YEAR - WOULD RUN APPROXIMATELY AUG THRU AUG OF THE FOLLOWING YEAR. BASED ON INITIAL ORDER AND DELIVERY OF 1ST UNIT. HOUR OVERAGE WILL BE	= Estimated Rental Charge (Rental Rate x Rental Period)	\$ 3,000.00
	+ Fees	\$ 0.00
	+ Taxes	\$ 0.00
	+ Service Charge	\$ 0.00
	+ Additional Charges	\$ 0.00
	= Additional Charges Subtotal	\$ 0.00
	<b>Total Rental Charge</b>	<b>\$ 3,000.00</b>

EQUIPMENT WILL BE USED AT: (Name)	(Address)	Lessee will not remove the Equipment from this Location Without written permission from Lessor.
(City)	Use State/Province (ZIP Code)	Use County (Phone Number)
	NE	GAGE

Doc Ref No.	Qty	Model	Size & Description of Equipment (Give Product Identification No.)	Hour Meter Reading	Present Value	%
	1	326E SKID STEER	2013 JOHN DEERE 326E SKID STEER ( NEW ORDER )	250	\$ 62,836 00	0.00
			Rental Rate Per Month 250.00	Min.Period 12.00		
Insurance Loss payee name and address					\$ 62,836 00	TOTAL PRESENT VALUE
PURCHASER TYPE MARKET USE						
5 City/Town/Village 49 Highways & Streets						

THIS RENTAL AGREEMENT IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET OUT ON THE FOLLOWING PAGES HEREOF. ALL OF WHICH ARE HEREBY MADE A PART OF THIS RENTAL AGREEMENT.

LESSEE(Customer)	LESSOR(Dealer)
	BY

THIS RENTAL AGREEMENT IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET OUT ON THE FOLLOWING PAGES HEREOF. ALL OF WHICH ARE HEREBY MADE A PART OF THIS RENTAL AGREEMENT.

**STREET DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

<b>Item 2</b>	<b>PROJECT DESCRIPTION:</b>	2013-14	2014-15	2015-16	2016-17	2017-18
(cont)	Vehicle & Equipment Replacement					
	Clark Grizzly Mosquito Sprayer, #412		\$22,000			
	Patrol, #427			\$195,000		
	Dump Truck, #72			\$110,000		
	Crewcab 4x4 1-ton Pickup, #97			\$60,000		
	Air Compressor, #409				\$15,000	
	Pickup Truck, #96				\$35,000	
	Pickup Truck, #99				\$35,000	
	Dump Truck, #91				\$140,000	
	Pickup Truck, #96					\$35,000
	Air Compressor, #405					\$15,000

<b>Item 3</b>	<b>PROJECT DESCRIPTION:</b>	2013-14	2014-15	2015-16	2016-17	2017-18
4503.11	Truck 2-Way Radio Replacement					
	<b>TOTAL PROJECT COST:</b>	-	-	\$1,000	\$1,000	\$1,000
	This will allow us to replace the 2-way Motorola Radios in the Street Department trucks.					

<b>Item 4</b>	<b>PROJECT DESCRIPTION:</b>	2013-14	2014-15	2015-16	2016-17	2017-18
4503.12	Miscellaneous Small Equipment Replacement					
	<b>TOTAL PROJECT COST:</b>	\$11,600	\$10,000	\$10,000	\$10,000	\$10,000
	This would cover the replacement of the small equipment on we currently have on hand:					

- |                              |                             |                       |
|------------------------------|-----------------------------|-----------------------|
| Shop Air Compressor          | Air Tamp (2)                | Portable Generator    |
| 22" Lawn Mower               | Vibrating Plate             | 5-Ton Floor Jack      |
| Weed Eater                   | Concrete Vibrator 10" (tow) | Vibrating Compactor   |
| Concrete Saw                 | Concrete Saw (new #410)     | Crack Saw             |
| Chain Saws (2-20", 24", 18") | Pavement Breakers (3)       | Shop Drill            |
| Chop Saw                     | Crack Routers (2)           | Concrete Drill        |
| Cutting Torch                | Back Pack Sprayers          | Fleet Charger Battery |
| Wire Welder                  | Arrow Board                 | 20-Ton Air Floor Jack |
| Vibrating Poller             | Shop Grinding Wheel         |                       |
| Vibrating Tamp (2)           | Concrete Grinder            |                       |

**STREET DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

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**Item 5**    **PROJECT DESCRIPTION:**    South Hwy 77 - Mill & Overlay (Federal Project)

2013-14	2014-15	2015-16	2016-17	2017-18
\$645,000	-	-	-	-

4503.13    **TOTAL PROJECT COST:**    \$645,000.00

This is the South 6th Highway project.

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**Item 6**    **PROJECT DESCRIPTION:**    Computer Equipment Replacement

2013-14	2014-15	2015-16	2016-17	2017-18
-	-	-	-	\$1,600

4503.15    **TOTAL PROJECT COST:**    \$1,600.00

This account is for replacing computers in the Street Department. The Service Center is on a five (5) year rotation, replacing old computers with new ones every five years.

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**STREET DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #: 4512.00**

**Item 7 PROJECT DESCRIPTION:** Armor Coating  
**4512.01 TOTAL PROJECT COST:** \$175,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$25,000	-	\$50,000	\$50,000	\$50,000

FY 2013-14 Projects:

High Street - 8th to 16th  
8th Street - Lincoln to Garfield  
10th Street - Holbrook to Market  
10th Street - Lincoln to Garfield

**Item 8 PROJECT DESCRIPTION:** Curb & Gutter Project  
**4512.04 TOTAL PROJECT COST:** \$450,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$50,000	\$100,000	\$100,000	\$100,000	\$100,000

FY 2013-14 Projects:

Court Street - 13th to 11th (both sides)  
Market Street - 13th to 16th (south side)  
Summit Street - 12th to 13th (north side)  
13th Street - Ella to Elk  
Elk Street - 16th to 17th (both sides)

**Item 9 PROJECT DESCRIPTION:** Miscellaneous Concrete Repairs  
**4512.06 TOTAL PROJECT COST:** \$610,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$210,000	\$100,000	\$100,000	\$100,000	\$100,000

FY 2013-14 Projects:

Orange Blvd  
Beaver Avenue, 12th to 13th  
16th & Jefferson Street  
5th & Ames NEC  
21st & Hoyt Street

**STREET DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**Item 10 PROJECT DESCRIPTION:** Concrete Reconstruction - Alley

2013-14	2014-15	2015-16	2016-17	2017-18
\$80,000	-	\$40,000	\$40,000	\$40,000

**4512.07 TOTAL PROJECT COST:** \$200,000.00

Alley between Ella & Court - 3rd to 4th

Alley between Ella & Court - 4th to 5th

\$40,000

Alley between Ella & Elk - 4th & 5th

\$40,000

**Item 11 PROJECT DESCRIPTION:** Valley Gutters

2013-14	2014-15	2015-16	2016-17	2017-18
-	-	\$20,000	\$20,000	\$20,000

**4512.08 TOTAL PROJECT COST:** \$60,000.00

FY 2013-14 Projects:

Will fix about ten (10) alley approaches

**Item 12 PROJECT DESCRIPTION:** Utility Cave-Ins

2013-14	2014-15	2015-16	2016-17	2017-18
-	-	\$10,000	\$10,000	\$10,000

**4512.09 TOTAL PROJECT COST:** \$30,000.00

7th & Caldwell Street - Catch Basin

**Item 13 PROJECT DESCRIPTION:** Mill & Overlay

2013-14	2014-15	2015-16	2016-17	2017-18
-	\$160,000	\$175,000	\$200,000	\$200,000

**4512.10 TOTAL PROJECT COST:** \$735,000.00

FY 2013-14 Projects:

Bell Street - 6th to 10th

Scott Street - 6th to 11th

Ella Street - 6th to 3rd

10th Street - Lincoln to Garfield

5th Street - Ella to High (possibly)

**STREET DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**Item 14 PROJECT DESCRIPTION:** Collector Mill & Overlay (State Project)

2013-14	2014-15	2015-16	2016-17	2017-18
\$105,000	-	-	-	-

**4512.11 TOTAL PROJECT COST:** \$105,000.00

FY 2013-14 Projects:

- 7th Street - Lincoln to Arthur
- Market Street - 6th to 7th
- Market Street - 10th to 16th
- 16th Street - Court to Lincoln
- 13th Street - Court to Arthur
- Lincoln Street - 8th to 18th
- 3rd Street - Marlborough to Belvedere
- Belvedere Avenue - 3rd to 6th

**Item 15 PROJECT DESCRIPTION:** Sidewalks

2013-14	2014-15	2015-16	2016-17	2017-18
-	-	\$10,000	\$10,000	\$10,000

**4512.16 TOTAL PROJECT COST:** \$30,000.00

Miscellaneous sidewalks on City intersections to be determined prior to bid letting in the FY construction year.

**Item 16 PROJECT DESCRIPTION:** Concrete Reconstruction

2013-14	2014-15	2015-16	2016-17	2017-18
-	\$125,000	\$125,000	\$125,000	\$125,000

**4512.21 TOTAL PROJECT COST:** \$500,000.00

- 2nd Street - Court to Ella
- Summit Street - 7th to 8th
- Bell Street - 11th to 12th
- Caldwell Street - 9th to 11th
- Bell Street 10th to 11th

\$125,000

\$125,000

\$125,000

**Item 17 PROJECT DESCRIPTION:** Repair Catch Basin Lids

2013-14	2014-15	2015-16	2016-17	2017-18
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

**4512.25 TOTAL PROJECT COST:** \$50,000.00

The Department will repair broken catch basin lids on North Hwy 77, from Sargent Street to Commerce Street.

**STREET DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**Item 18 PROJECT DESCRIPTION:** Reseeding

2013-14	2014-15	2015-16	2016-17	2017-18
\$4,000	\$3,000	\$3,000	\$3,000	\$3,000

**4512.40 TOTAL PROJECT COST:** \$16,000.00

This will be used to reseed areas from earlier projects.

**Item 19 PROJECT DESCRIPTION:** Drainage Ditch Reconstruction - West Scott Street

2013-14	2014-15	2015-16	2016-17	2017-18
\$10,000	\$10,000	-	-	-

**4512.47 TOTAL PROJECT COST:** \$20,000.00

We need to do maintenance on the drainage ditch on West Scott Street due to erosion.

**Item 20 PROJECT DESCRIPTION:** Drainage Ditch Reconstruction - East Scott Street

2013-14	2014-15	2015-16	2016-17	2017-18
\$50,000	\$50,000	-	-	-

**4512.48 TOTAL PROJECT COST:** \$100,000.00

We will put a concrete ditch in from 1500 East Scott Street, down to the west where the other ditch begins. This will be done in a couple of phases. We will begin at 1500 East Scott Street & continue as far as we are able for the first phase.

City funds	\$25,000
Lower Big Blue NRD	\$25,000

**Item 21 PROJECT DESCRIPTION:** 2nd Street Project/Museum

2013-14	2014-15	2015-16	2016-17	2017-18
-	\$112,000	-	-	-

**4512.53 TOTAL PROJECT COST:** \$112,000.00

This project is on 2nd Street, from Court to Ella. We will take up the brick street, pour a concrete base, and relay the brick street. Improvements to the Museum will be made during this same project. The City's cost is \$80,000 and the Museum's cost is \$32,000.

City funds	\$80,000
Gage County Historical Society	\$32,000

**STREET DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

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**Item 22 PROJECT DESCRIPTION:** Street Department Shop Bay

**TOTAL PROJECT COST:** \$50,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

With the projected demolition of the buildings at 1st & Ella, we will need additional storage space at the Service Center. We are considering adding a bay to the Street Department Shop to provide the additional space we would need. Housing our equipment at one location rather than at various locations throughout the City should also provide increased efficiency. The Electric Department will be doing the initial funding, with the Street Department reimbursing them \$10,000/year, over a five (5) year term.

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# BEATRICE

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## *Board of Public Works*

OPERATING & CAPITAL BUDGET

FY 2013-14 / FY 2014-15

APPROVED BY BPW BOARD: September 11, 2013

APPROVED BY CITY COUNCIL: September 16, 2013

**BOARD OF PUBLIC WORKS  
ELECTRIC DEPARTMENT  
INCOME STATEMENT  
FY 2013-14 / FY 2014-15**

	<b>2012-2013 BUDGET</b>	<b>2012-2013 PROJECTED</b>	<b>2013-2014 BUDGET</b>	<b>2014-2015 BUDGET</b>
<b>OPERATING REVENUES</b>	<b>16,023,160</b>	<b>15,207,575</b>	<b>16,248,280</b>	<b>17,617,410</b>
<b>OPERATING EXPENSES</b>				
Purchased Power -- NPPD	11,250,000	10,784,441	10,750,000	11,812,500
Purchased Power -- WAPA	250,000	726,810	750,000	762,500
Operation and Maintenance	1,045,700	867,948	1,082,300	1,093,400
Accounting and Collection	183,450	184,054	195,800	198,300
Meter Reading	76,000	68,614	75,250	76,600
Engineering Department	157,500	140,289	183,750	179,750
Informational Tech - Computers	74,775	76,640	85,200	86,625
Administrative	96,000	78,981	87,750	84,500
General	619,258	725,437	640,300	660,650
Vehicle and Equipment	154,000	223,092	181,500	185,000
<b>OPERATING EXPENSES</b>	<b><u>13,906,683</u></b>	<b><u>13,876,306</u></b>	<b><u>14,031,850</u></b>	<b><u>15,139,825</u></b>
<b>OTHER EXPENSES</b>				
Depreciation Expense	924,000	959,371	960,000	980,000
Amortization Expense -- Bonds	820	18,463	-	-
Interest Expense - 2002 Bonds	-	4,327	-	-
Interest Expense - 2009 Bonds	26,917	21,477	8,984	8,705
Municipal Services	461,900	475,902	481,200	492,200
<b>OTHER EXPENSES</b>	<b><u>1,413,637</u></b>	<b><u>1,479,540</u></b>	<b><u>1,450,184</u></b>	<b><u>1,480,905</u></b>
<b>TOTAL EXPENSES</b>	<b><u>15,320,320</u></b>	<b><u>15,355,846</u></b>	<b><u>15,482,034</u></b>	<b><u>16,620,730</u></b>
<b>NET INCOME</b>	<b><u><u>702,840</u></u></b>	<b><u><u>(148,271)</u></u></b>	<b><u><u>766,246</u></u></b>	<b><u><u>996,680</u></u></b>

**BOARD OF PUBLIC WORKS**  
**ELECTRIC DEPARTMENT**  
**DETAILED BUDGET REPORT**  
**FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
<b>ELECTRIC SALES</b>				
440.00 Residential Sales	\$ 3,600,000	3,648,626	\$ 3,800,000	\$ 3,990,000
440.10 Residential Heat	2,610,000	2,645,609	2,900,000	3,045,000
442.00 Commercial Sales	1,450,000	1,414,817	1,500,000	1,575,000
442.10 Commercial Heat	847,000	916,366	950,000	997,500
442.20 Industrial	4,500,000	4,210,004	4,388,000	4,607,400
442.30 Large Light & Power	1,490,000	1,593,009	1,600,000	1,680,000
444.00 Street Lights	160,000	157,264	150,000	147,500
448.00 Interdepartmental	35,000	33,093	35,000	36,750
451.00 Security Lights	101,000	104,501	105,000	110,250
Beatrice State Development	309,000	-	-	-
Rate Increase	453,060	-	308,760	810,450
<b>TOTAL ELECTRIC SALES</b>	<b>15,555,060</b>	<b>14,723,289</b>	<b>15,736,760</b>	<b>16,999,850</b>
<b>OTHER REVENUES</b>	468,100	484,286	511,520	617,560
<b>TOTAL REVENUES</b>	<b>16,023,160</b>	<b>15,207,575</b>	<b>16,248,280</b>	<b>17,617,410</b>
<b>PURCHASED POWER COSTS</b>				
555.00 Purchased Power -- NPPD	\$ 11,250,000	\$ 10,784,441	\$ 10,750,000	\$ 11,812,500
556.00 Purchased Power -- WAPA	250,000	726,810	750,000	762,500
	<b>11,500,000</b>	<b>11,511,251</b>	<b>11,500,000</b>	<b>12,575,000</b>
<b>OPERATION AND MAINTENANCE</b>				
570.00 PCB	13,900	10,118	12,900	12,900
580.00 Supervision	80,000	76,361	81,600	83,200
580.05 Electrical Engineer	66,000	61,733	67,320	68,640
581.00 Stores/Clerical	38,500	30,654	39,270	40,040

**BOARD OF PUBLIC WORKS  
ELECTRIC DEPARTMENT  
DETAILED BUDGET REPORT  
FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
582.00 Transmission	43,000	33,940	43,860	44,720
583.00 Overhead Distribution	145,000	173,590	147,900	150,800
584.00 Underground Distribution	45,000	21,706	45,900	46,800
585.00 Load Management	10,000	1,785	10,200	10,400
585.01 Load Management - Controller Labor	25,000	26,167	25,500	26,000
585.03 Load Management - Computer Labor	49,500	50,551	50,490	51,480
585.05 Load Management - Computer Labor	20,000	9,452	20,400	20,800
586.00 Meter Repair	20,000	13,701	20,400	20,800
587.00 Customer Installation	83,500	57,043	85,170	86,840
588.00 Other	36,000	32,833	36,720	37,440
560.00 PCB	43,500	37,227	44,370	45,240
922.00 Labor Transferred	(115,000)	(115,000)	(117,000)	(120,000)
589.00 Building Maintenance Fund	500	663	15,000	15,000
590.00 Supervisory Expenses	16,000	17,387	16,000	16,000
591.00 Stores/Clerical Expenses	1,000	1,059	1,000	1,000
592.00 Transmission	51,000	12,190	54,000	54,000
593.00 Overhead Distribution	191,000	183,669	191,000	191,000
594.00 Underground Distribution	23,500	13,552	22,500	22,500
595.00 Load Management	12,000	10,354	12,000	12,000
596.00 Meter Repair	2,000	1,329	2,000	2,000
597.00 Customer Installation	18,000	8,622	16,000	16,000
598.00 Other	76,800	72,459	87,800	87,800
599.00 Emergency	50,000	24,806	50,000	50,000
	<b><u>1,045,700</u></b>	<b><u>867,948</u></b>	<b><u>1,082,300</u></b>	<b><u>1,093,400</u></b>
<b>ACCOUNTING AND COLLECTING</b>				
901.10 Clerical Salaries	77,250	76,086	79,000	80,500
903.00 Office Supplies	57,600	57,052	64,850	67,850

**BOARD OF PUBLIC WORKS**  
**ELECTRIC DEPARTMENT**  
**DETAILED BUDGET REPORT**  
**FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
904.00 Uncollectible	16,200	16,200	16,200	16,200
905.00 Telephone	12,400	15,352	15,750	15,750
906.00 Postage	20,000	19,364	20,000	18,000
	<u>183,450</u>	<u>184,054</u>	<u>195,800</u>	<u>198,300</u>
<b>METER READING</b>				
902.00 Meter Reading Salaries	66,500	63,728	67,750	69,100
902.10 Meter Reading Expenses	9,500	4,887	7,500	7,500
	<u>76,000</u>	<u>68,614</u>	<u>75,250</u>	<u>76,600</u>
<b>ENGINEERING DEPARTMENT</b>				
909.00 Engineering -- Administrative	73,000	63,163	97,500	92,000
909.10 Engineering Wages	73,000	70,108	75,000	76,500
910.00 Engineering Expenses	11,500	7,018	11,250	11,250
	<u>157,500</u>	<u>140,289</u>	<u>183,750</u>	<u>179,750</u>
<b>INFORMATIONAL TECH - COMPUTERS</b>				
912.00 Info Technology -- Salaries	69,525	72,090	80,950	82,375
911.00 Info Technology Expenses	5,250	4,550	4,250	4,250
	<u>74,775</u>	<u>76,640</u>	<u>85,200</u>	<u>86,625</u>
<b>ADMINISTRATIVE</b>				
920.00 Supervision	52,500	36,648	37,250	38,000
920.10 Clerical	31,000	31,881	32,000	34,000
921.00 Expenses	12,500	10,452	18,500	12,500
	<u>96,000</u>	<u>78,981</u>	<u>87,750</u>	<u>84,500</u>

**BOARD OF PUBLIC WORKS**  
**ELECTRIC DEPARTMENT**  
**DETAILED BUDGET REPORT**  
**FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
<b>GENERAL EXPENSES</b>				
923.00 Outside Services	20,025	31,863	33,700	34,950
924.00 Property Insurance	25,000	23,710	27,000	29,000
924.10 General Liability Insurance	18,000	13,243	16,000	18,000
925.10 Workman's Compensation Insurance	33,983	22,602	25,000	27,000
925.20 Group Medical	327,000	447,797	336,600	346,200
925.30 Long Term Disability Insurance	7,000	6,749	7,000	7,000
925.40 Clothing Allowance	1,000	318	1,000	1,000
926.00 Retirement Benefits	75,000	75,704	77,000	78,000
926.10 FICA	95,250	97,530	99,000	101,000
930.10 General Advertising Expense	17,000	5,921	18,000	18,500
	<b><u>619,258</u></b>	<b><u>725,437</u></b>	<b><u>640,300</u></b>	<b><u>660,650</u></b>
<b>VEHICLE AND EQUIPMENT EXPENSES</b>				
415.10 Cost of Goods Sold	15,000	13,682	15,000	15,000
416.10 Cost of Labor Sold	19,000	13,645	19,000	19,000
416.11 Cost of Vehicle Used	-	4,173	-	-
416.12 Cost of Equipment Used	-	550	-	-
417.10 Cost of Vehicle Maintenance	90,000	100,478	90,000	90,000
417.11 Purchased Vehicle Labor	-	7,640	-	-
417.12 In-house Vehicle Labor	-	24,036	-	-
417.20 Police Vehicle Expense	-	3,574	-	-
417.30 Fire Vehicle Expense	-	2,260	-	-
417.40 Public Properties Expense	-	4	-	-
418.10 Cost of Equipment Maintenance	30,000	33,759	37,500	39,000
418.11 Purchased Equip. Labor	-	704	-	-
418.12 In-house Equip. Labor	-	18,586	20,000	22,000
	<b><u>154,000</u></b>	<b><u>223,092</u></b>	<b><u>181,500</u></b>	<b><u>185,000</u></b>

**BOARD OF PUBLIC WORKS  
ELECTRIC DEPARTMENT  
DETAILED BUDGET REPORT  
FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
<b>TOTAL OPERATING EXPENSES</b>	<u>13,906,683</u>	<u>13,876,306</u>	<u>14,031,850</u>	<u>15,139,825</u>
<b>NET OPERATING REVENUE</b>	<u>2,116,477</u>	<u>1,331,269</u>	<u>2,216,430</u>	<u>2,477,585</u>
<b>OTHER EXPENSES</b>				
<b>932.00</b> Depreciation Expense	924,000	959,371	960,000	980,000
<b>932.50</b> Amortization Expense -- Bonds	820	18,463	-	-
<b>933.00</b> Interest Expense - 2002 Bonds	-	4,327	-	-
<b>933.01</b> Interest Expense - 2009 Bonds	26,917	21,477	8,984	8,705
<b>934.00</b> Municipal Services	461,900	475,902	481,200	492,200
	<u>1,413,637</u>	<u>1,479,540</u>	<u>1,450,184</u>	<u>1,480,905</u>
<b>NET INCOME</b>	<u>702,840</u>	<u>(148,271)</u>	<u>766,246</u>	<u>996,680</u>
<b>LESS: BOND PRINCIPAL PAYMENTS</b>				
<b>127.20</b> Bonds Series 2002	-	-	-	-
<b>127.21</b> Bonds Series 2009	50,750	(11,741)	63,000	61,250
	<u>50,750</u>	<u>(11,741)</u>	<u>63,000</u>	<u>61,250</u>
<b>LESS: CAPITAL EXPENDITURES</b>				
<b>101.22</b> Buildings -- Current Year	9,000	3,618	281,000	-
<b>101.38</b> Load Management Equipment	17,250	17,250	72,250	17,250
<b>101.62</b> Transportation Equipment	285,000	225,000	265,000	250,000
<b>101.72</b> Office & Computer Equipment	230,100	214,329	34,450	37,600
<b>107.02</b> Street Lights	70,000	22,270	70,000	70,000
<b>107.03</b> New Services	24,000	7,030	24,000	24,000
<b>107.04</b> Meters	38,000	21,150	63,000	520,000
<b>107.05</b> Transformers	100,000	134,475	100,000	100,000
<b>107.07</b> Security Lights	15,000	6,489	15,000	15,000

**BOARD OF PUBLIC WORKS  
ELECTRIC DEPARTMENT  
DETAILED BUDGET REPORT  
FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
107.16 Substations	25,000	15,000	25,000	25,000
112.00 New Construction	510,500	347,656	550,000	700,000
112.31 Switchable Cap. Banks	14,100	8,841	14,100	14,100
137.01 Rate Stabilization Reserve	100,000	100,000	100,000	100,000
	<u>1,437,950</u>	<u>1,123,107</u>	<u>1,613,800</u>	<u>1,872,950</u>
<b>NET INCOME LESS BOND PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES</b>	<b>(785,860)</b>	<b>(1,259,637)</b>	<b>(910,554)</b>	<b>(937,520)</b>
<b>ADD DEPRECIATION</b>	<u>924,000</u>	<u>959,371</u>	<u>960,000</u>	<u>980,000</u>
<b>INCREASE IN CASH</b>	<u>138,140</u>	<u>(300,266)</u>	<u>49,446</u>	<u>42,480</u>

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**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

Item	PROJECT DESCRIPTION	ACCT #	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	
1	Buildings	101.22	\$281,000	-	-	-	-	\$281,000	
2	Load Management/SCADA	101.38	\$72,250	\$17,250	\$17,250	\$17,250	\$17,250	\$141,250	
3	Vehicle & Equipment Replacement	101.62	\$265,000	\$250,000	\$255,000	\$255,000	-	\$1,025,000	
4	Computer Equipment & Software	101.72	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	
5	Engineering Equipment	101.72	\$6,450	\$7,100	\$7,100	\$5,100	\$5,100	\$30,850	
6	Office Equipment	101.72	\$13,000	\$15,500	\$13,000	\$13,000	\$13,000	\$67,500	
7	New Street Lighting	107.02	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000	
8	New Services	107.03	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000	
9	Metering	107.04	\$38,000	\$20,000	\$20,000	\$20,000	\$20,000	\$118,000	
10	AMI (Automatic Metering Infrastructure)	107.04	\$25,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,025,000	
11	New Transformers	107.05	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
12	Security Lights	107.07	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	
13	Distribution Pole Inspection	107.14	-	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000	
14	Substation Overcurrent Relay Testing	107.16	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
15	Switchable Capacitor Banks	112.00	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$70,500	
16	Decorative Lighting - Business District	112.00	\$45,000	\$45,000	\$35,000	\$35,000	\$35,000	\$195,000	
17	Replace Aging Underground Cable Systems	112.00	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000	
18	Substation Improvements	112.00	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	
19	Substation #7 Conversion	112.00	-	-	\$250,000	\$250,000	-	\$500,000	
20	12.5 Kv Conversion Projects	112.00	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	
21	Other New Construction Projects	112.00	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	
22	Ball Field Lighting	112.00	-	\$120,000	-	-	-	\$120,000	
23	Rate Stabilization Fund	137.01	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
			<b>\$1,613,800</b>	<b>\$1,872,950</b>	<b>\$1,995,450</b>	<b>\$1,993,450</b>	<b>\$1,488,450</b>	<b>\$8,964,100</b>	
			<b>ACCT #</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>TOTAL</b>
	Buildings	101.22	\$281,000	-	-	-	-	\$281,000	
	Load Management/SCADA	101.38	\$72,250	\$17,250	\$17,250	\$17,250	\$17,250	\$141,250	
	Vehicle & Equipment Replacement	101.62	\$265,000	\$250,000	\$255,000	\$255,000	-	\$1,025,000	
	Office & Engineering Equipment	101.72	\$34,450	\$37,600	\$35,100	\$33,100	\$33,100	\$173,350	
	New Street Lighting	107.02	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000	
	New Services	107.03	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000	
	Metering	107.04	\$63,000	\$520,000	\$520,000	\$520,000	\$520,000	\$2,143,000	
	New Transformers	107.05	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
	Security Lights	107.07	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	
	Distribution Pole Inspection	107.14	-	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000	
	Substation Overcurrent Relay Testing	107.16	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
	Construction In Progress	112.00	\$564,100	\$684,100	\$804,100	\$804,100	\$554,100	\$3,290,500	
	Rate Stabilization Fund	137.01	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
<b>TOTAL CAPITAL BUDGET</b>			<b>\$1,613,800</b>	<b>\$1,872,950</b>	<b>\$1,995,450</b>	<b>\$1,993,450</b>	<b>\$1,488,450</b>	<b>\$8,844,100</b>	

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 101.22

**Item 1 PROJECT DESCRIPTION:** Buildings

2013-14	2014-15	2015-16	2016-17	2017-18
\$281,000	-	-	-	-

**TOTAL PROJECT COST:** \$281,000.00

With the projected demolition of the buildings at 1st & Ella, we will need additional storage space at the Service Center. We are considering adding two (2) bays to the Electric Department Shop to provide the additional space we would need. Housing our equipment at one location rather than at various locations throughout the City should also provide increased efficiency.

The Board of Public Works is considering making upgrades to the Administration Building at 400 Ella Street, which will bring the building up to code and also enable us to make changes to the building to provide better service to our customers. We will also address issues ensuring a safer working environment for our employees.

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #: 101.38**

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

2013-14	2014-15	2015-16	2016-17	2017-18
\$72,250	\$17,250	\$17,250	\$17,250	\$17,250

**TOTAL PROJECT COST:** \$141,250.00

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.

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

Besides the new controllers, there is also \$60,250 allotted for a new SCADA control system which will allow us to continue to collect the substation information and also add features that will allow better system control of voltage and load.

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 101.62

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

**TOTAL PROJECT COST:** \$1,025,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$265,000	\$250,000	\$255,000	\$255,000	-

Replacement of Bucket Truck #16 (2001) \$195,000  
Track Unit to mount aerial unit on for blind alley work \$70,000

Replacement of Digger/Derrick #17 (2001) \$220,000  
Pickup Truck \$30,000

Replacement of Bucket Truck #64 (2003) \$225,000  
Pickup Truck \$30,000

Replacement of Bucket Truck #84 (2004) \$225,000  
Pickup Truck \$30,000

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 101.72

**Item 4 PROJECT DESCRIPTION:** Computer Equipment & Software

2013-14	2014-15	2015-16	2016-17	2017-18
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

**TOTAL PROJECT COST:** \$75,000.00

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.

FY 2013-14

Network Server

Desktop

FY 2014-15

Two Computers

Network upgrades

**Item 5 PROJECT DESCRIPTION:** Engineering Equipment

2013-14	2014-15	2015-16	2016-17	2017-18
\$6,450	\$7,100	\$7,100	\$5,100	\$5,100

**TOTAL PROJECT COST:** \$30,850.00

Replace Computers

Software (Upgrades)

Survey Equipment

Small copier lease/purchase

Office Equipment

\$4,000	\$3,000	\$3,000	\$3,000	\$3,000
-	\$1,000	\$1,000	\$1,000	\$1,000
\$250	\$500	\$500	\$500	\$500
\$2,000	\$2,000	\$2,000	-	-
\$200	\$600	\$600	\$600	\$600

Berri's computer is due for replacement. The copier is due for replacement. Prices for a lease/purchase are being quoted.

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 101.72

**Item 6 PROJECT DESCRIPTION:** Office Equipment

**TOTAL PROJECT COST:** \$67,500.00

	2013-14	2014-15	2015-16	2016-17	2017-18
	\$13,000	\$15,500	\$13,000	\$13,000	\$13,000
Software	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Personal Computers	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Printers	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Handheld for Meter Readers	-	\$2,500	-	-	-

We test various software programs each year and sometimes purchase them.

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.

There are 12 printers in the Board of Public Works offices. We plan to replace two (2) per year, as needed.

We replaced two (2) handheld units for meter reading in FY 2009. This would be a back-up unit when one of the others needs repairs.

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 107.02

**Item 7 PROJECT DESCRIPTION:** New Street Lighting

**TOTAL PROJECT COST:** \$350,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

Installation of new street lighting in existing areas or areas of new development. This would also include replacing old technology lighting with new LED high efficiency lighting. The following amounts are what have been spent previously:

FY 2008-09	\$4,889
2009-10	\$5,198
2010-11	\$23,203
2011-12	\$68,828
To Date 2012-13	\$32,619

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 107.03

**Item 8 PROJECT DESCRIPTION:** New Services

**TOTAL PROJECT COST:** \$120,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$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.

FY 2008-09	\$39,225
2009-10	\$18,318
2010-11	\$13,957
2011-12	\$16,692
To Date 2012-13	\$14,669

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #: 107.04**

**Item 9 PROJECT DESCRIPTION:** Metering

**TOTAL PROJECT COST:** \$118,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$ 38,000	\$20,000	\$20,000	\$20,000	\$20,000

Electric distribution meters and metering devices require for new facilities and the change out of obsolete or damaged meters. Purchases include all necessary equipment to properly meter single phase and three phase installations.

FY 2008-09	\$27,534
2009-10	\$33,105
2010-11	\$31,521
2011-12	\$49,800
To Date 2012-13	\$14,531

**Item 10 PROJECT DESCRIPTION:** AMI (Automatic Metering Infrastructure)

**TOTAL PROJECT COST:** \$2,025,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$ 25,000	\$500,000	\$500,000	\$500,000	\$500,000

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. This technology would save utility providers the expense of period trips to each physical location to read a meter, billing can be based on near real-time consumption rather than on past consumption, and can better control the use and production of electric consumption. Additional benefits recognized can be increased efficiencies, outage detection, tamper notification, and reduced labor costs as a result of automating reads, connections, and disconnects. This technology would be implemented over a four to five (4-5) year period.

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 107.05

**Item 11 PROJECT DESCRIPTION:** New Transformers

**TOTAL PROJECT COST:** \$500,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$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.

FY 2008-09	\$28,868
2009-10	\$26,424
2010-11	\$176,988
2011-12	\$29,847
To Date 2012-13	\$113,475

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 107.07

**Item 12 PROJECT DESCRIPTION:** Security Lights

**TOTAL PROJECT COST:** \$75,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

Install security lighting as contracted by customers.

FY 2008-09	\$3,696
2009-10	\$13,370
2010-11	\$7,873
2011-12	\$10,900
To Date 2012-13	\$5,532

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

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**ACCT #:** 107.14

**Item 13 PROJECT DESCRIPTION:** Distribution Pole Inspection

**TOTAL PROJECT COST:** \$120,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
-	\$30,000	\$30,000	\$30,000	\$30,000

Inspection of distribution poles throughout the system to ascertain pole rot and necessary repair/treatment to increase pole life. This is contracted out through a company called Osmose. We have approximately 4,340 distribution poles in the system.

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**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 107.16

**Item 14 PROJECT DESCRIPTION:** Substation Overcurrent Relay Testing

**TOTAL PROJECT COST:** \$125,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

This project will include testing the overcurrent devices which protect the distribution circuits and substation equipment in the event of an electrical fault. The overcurrent relays will be tested for accuracy and circuit load surveys will also be conducted for proper relay settings and coordination between circuits.

FY 2008-09	\$20,961
2009-10	\$25,117
2010-11	\$31,425
2011-12	\$16,654
To Date 2012-13	\$11,690

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT. #: 112.00**

**Item 15 PROJECT DESCRIPTION:** Switchable Capacitor Banks

**TOTAL PROJECT COST:** \$70,500.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$14,100	\$14,100	\$14,100	\$14,100	\$14,100

Switchable capacitor bank placement on 4.16 Kv and 12.5 Kv feeders to correct system power factor. The placement of new banks will be determined by the loads on the individual feeders. The cost is approximately \$3,525.00 per capacitor bank.

FY 2008-09	\$4,459
2009-10	\$11,670
2010-11	-
2011-12	-
To Date 2012-13	\$3,194

**Item 16 PROJECT DESCRIPTION:** Decorative Lighting - Business District

**TOTAL PROJECT COST:** \$195,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$45,000	\$45,000	\$35,000	\$35,000	\$35,000

Replace deteriorating underground street light wires in the downtown business area. Many of these circuits are approximately fifty (50) years old and are in need of replacement.

**Item 17 PROJECT DESCRIPTION:** Replace Aging Underground Cable Systems

**TOTAL PROJECT COST:** \$325,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$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.

The areas where this cable is installed are: 13th & Beaver, south to Oak and east to 19th Street; and 25th & Court Street, north to Elk and east to 28th Street.

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT. #: 112.00**

**Item 18 PROJECT DESCRIPTION:** Substation Improvements

2013-14	2014-15	2015-16	2016-17	2017-18
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

**TOTAL PROJECT COST:** \$150,000.00

FY 2013-14:

Upgrades are needed for the voltage controls on the substation transformers. We need controls that we are able to communicate with and adjust system voltage from our SCADA control equipment. This will enable us to better control peak loading times throughout the year. There are twenty-one (21) controls, which cost \$1,400 each. Also, we need to upgrade one (1) substation battery bank control for \$4,200.

FY 2014-15:

At Substation #6, the overcurrent and reclosure relays in the protection scheme are very old and we are not able to acquire repair parts for them. We will need to replace nine (9) overcurrent relays and three (3) reclosure relays.

**Item 19 PROJECT DESCRIPTION:** Substation #7 Conversion

2013-14	2014-15	2015-16	2016-17	2017-18
-	-	\$250,000	\$250,000	-

**TOTAL PROJECT COST:** \$500,000.00

Substation #7 is located on Lincoln Street. It is the last substation upgrade in our voltage conversion process. We would like to do this project over a two (2) year time frame. The first year would mainly be for purchasing equipment and the second year for actual construction. This project would have to be done in conjunction with BSDC, as they maintain their own transformers and small distribution system.

**Item 20 PROJECT DESCRIPTION:** 12.5 Kv Conversion Projects

2013-14	2014-15	2015-16	2016-17	2017-18
\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

**TOTAL PROJECT COST:** \$1,750,000.00

This will cover the cost of conversion of 4.16 Kv feeders to 12.5 Kv feeders throughout the distribution system. It includes pole replacement, dual voltage transformers, insulator, and arrester upgrades.

FY 2013-14:

This would cover several circuits in the downtown area from 8th to 3rd Street, and Elk to Market Street. We will then begin to build out from Substation #1 to the north and east

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT. #: 112.00**

**Item 20** FY 2014-15:

**(cont)** Continue to convert out of Substation #1 and try to finish all the 4.16 Kv feeders this fiscal year.

For all subsequent years the conversion area would be determined according to system loading.

**Item 21** **PROJECT DESCRIPTION:** Other New Construction Projects

2013-14	2014-15	2015-16	2016-17	2017-18
\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

**TOTAL PROJECT COST:** \$300,000.00

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

**Item 22** **PROJECT DESCRIPTION:** Ball Field Lighting

2013-14	2014-15	2015-16	2016-17	2017-18
-	\$120,000	-	-	-

**TOTAL PROJECT COST:** \$120,000.00

This project will help to purchase and install lighting at the Hannibal Park Softball Fields.

**ELECTRIC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

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**ACCT. #: 137.01**

**Item 23 PROJECT DESCRIPTION:** Rate Stabilization Fund

**TOTAL PROJECT COST:** \$500,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

The Board of Public Works is taking a pro-active position in preparing a Rate Stabilization Fund to minimize rate increases that are anticipated in the future.

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**BOARD OF PUBLIC WORKS  
WATER DEPARTMENT  
INCOME STATEMENT  
FY 2013-14 / FY 2014-15**

	<b>2012-2013 BUDGET</b>	<b>2012-2013 PROJECTED</b>	<b>2013-2014 BUDGET</b>	<b>2014-2015 BUDGET</b>
<b>OPERATING REVENUES</b>	<b>2,323,150</b>	<b>2,358,054</b>	<b>2,559,323</b>	<b>2,710,766</b>
<b>OPERATING EXPENSES</b>				
Operation and Maintenance	977,754	953,999	990,450	1,002,200
Customer Accounting	141,950	129,900	140,380	143,585
Administrative	69,300	58,575	65,800	63,750
General	407,440	446,963	401,500	412,675
Vehicle and Equipment	108,000	105,332	119,500	119,500
<b>OPERATING EXPENSES</b>	<b><u>1,704,444</u></b>	<b><u>1,694,769</u></b>	<b><u>1,717,630</u></b>	<b><u>1,741,710</u></b>
<b>OTHER EXPENSES</b>				
Depreciation	474,000	507,889	515,000	530,000
Amortization	820	29,303	-	-
Interest Expense	36,875	35,732	18,639	17,970
Municipal Services	39,500	44,668	45,250	46,250
<b>OTHER EXPENSES</b>	<b><u>551,195</u></b>	<b><u>617,591</u></b>	<b><u>578,889</u></b>	<b><u>594,220</u></b>
<b>TOTAL EXPENSES</b>	<b><u>2,255,639</u></b>	<b><u>2,312,361</u></b>	<b><u>2,296,519</u></b>	<b><u>2,335,930</u></b>
<b>NET INCOME</b>	<b><u><u>67,511</u></u></b>	<b><u><u>45,694</u></u></b>	<b><u><u>262,804</u></u></b>	<b><u><u>374,836</u></u></b>

**BOARD OF PUBLIC WORKS  
WATER DEPARTMENT  
DETAILED BUDGET REPORT  
FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
<b>WATER SALES</b>				
2440.00 Residential Sales	\$ 1,175,500	\$ 1,296,858	\$ 1,300,000	\$ 1,400,000
2442.00 Commercial Sales	545,000	582,981	600,000	625,000
2442.10 Contract Sales	249,300	282,681	300,000	325,000
Rate Increase	145,750	-	31,907	32,850
Infrastructure Improvements	-	-	124,404	124,404
<b>TOTAL WATER SALES</b>	<b>2,115,550</b>	<b>2,162,520</b>	<b>2,356,311</b>	<b>2,507,254</b>
<b>OTHER REVENUES</b>	207,600	195,534	203,012	203,512
<b>TOTAL REVENUES</b>	<b><u>2,323,150</u></b>	<b><u>2,358,054</u></b>	<b><u>2,559,323</u></b>	<b><u>2,710,766</u></b>
<b>OPERATION &amp; MAINTENANCE EXPENSE</b>				
2580.00 Supervision Salaries	\$ 94,500	\$ 87,638	\$ 92,500	\$ 100,000
2581.00 Storeroom & Clerical Labor	30,000	25,155	30,000	30,750
2582.00 Wells and Transmission Labor	39,000	35,423	36,000	36,900
2583.00 Reservoir & Tank Labor	23,500	28,894	30,000	30,750
2584.00 Distribution Labor	87,550	66,415	67,000	73,800
2922.00 Labor Transferred	(60,000)	(60,000)	(70,000)	(100,000)
2586.00 Meter Repair Labor	10,500	9,386	10,500	10,750
2587.00 Customer Services	153,000	150,411	155,000	159,000
2588.00 Shop Time	55,000	42,816	50,000	51,250
2589.00 Building Maintenance Fund	-	292	9,600	9,600
2590.00 Supervision & Engineering Expenses	18,100	13,589	19,100	19,700
2592.00 Wells & Transmission	139,500	114,435	126,500	133,500
2593.00 Reservoir & Tanks	195,604	193,537	197,000	200,500

**BOARD OF PUBLIC WORKS  
WATER DEPARTMENT  
DETAILED BUDGET REPORT  
FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
2594.00 Distribution System	84,500	72,689	95,500	99,000
2596.00 Metering	13,000	9,558	5,500	5,500
2597.00 Customer Service	64,500	75,503	63,000	67,000
2598.00 Miscellaneous Expense	19,500	12,778	17,750	18,700
2599.00 Emergency Expenses	10,000	75,480	55,500	55,500
	<u>977,754</u>	<u>953,999</u>	<u>990,450</u>	<u>1,002,200</u>
<b>CUSTOMER ACCOUNTING</b>				
2901.10 Clerical Customer Account Wages	51,000	49,112	51,000	52,275
2902.00 Meter Readers Salaries	49,500	47,730	49,500	50,750
2902.10 Meter Reading -- Misc. Expenses	11,250	7,178	9,000	9,000
2903.00 Office Supplies	7,000	3,615	6,500	6,500
2904.00 Uncollectible	3,600	3,600	3,600	3,600
2905.00 Telephone	5,600	5,679	6,280	6,460
2906.00 Postage	14,000	12,986	14,500	15,000
	<u>141,950</u>	<u>129,900</u>	<u>140,380</u>	<u>143,585</u>
<b>ADMINISTRATIVE EXPENSE</b>				
2909.00 Engineering Salaries	8,500	8,000	8,750	9,000
2909.10 Engineering Techs	8,500	8,000	8,750	9,000
2920.00 Admin. & General Salaries	31,600	21,971	22,500	23,050
2920.10 Admin. Clerical Salaries	18,500	20,035	20,500	21,000
2921.00 Administrative Expense	2,200	570	5,300	1,700
	<u>69,300</u>	<u>58,575</u>	<u>65,800</u>	<u>63,750</u>

**BOARD OF PUBLIC WORKS  
WATER DEPARTMENT  
DETAILED BUDGET REPORT  
FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
<b>GENERAL EXPENSES</b>				
2923.00 Outside Services	12,650	17,228	18,750	19,100
2924.00 Property Insurance	16,500	14,934	16,500	17,000
2924.10 General Liability Insurance	22,500	21,293	23,000	23,500
2925.10 Workman's Compensation Insurance	33,190	30,772	33,500	34,000
2925.20 Group Medical	205,700	257,757	198,050	204,300
2925.30 Long Term Disability Insurance	2,700	2,411	2,500	2,575
2925.40 Clothing Allowance	1,000	263	1,000	1,000
2926.00 Retirement	49,000	44,671	46,000	47,500
2926.10 FICA	61,500	57,165	60,000	61,500
2930.20 Miscellaneous General	2,700	467	2,200	2,200
	<u>407,440</u>	<u>446,963</u>	<u>401,500</u>	<u>412,675</u>
<b>VEHICLE AND EQUIPMENT EXPENSES</b>				
2415.10 Cost of Merchandise Sold	15,000	10,653	15,000	15,000
2416.10 Cost Labor Sold	8,000	4,446	5,000	5,000
2416.11 Cost of Vehicle Used	-	364	500	500
2416.12 Cost of Equipment Used	-	978	1,000	1,000
2417.10 Cost Vehicle Maintenance	40,000	31,316	30,000	30,000
2417.11 Purchased Vehicle Labor	-	2,403	7,500	7,500
2417.12 In-house Vehicle Labor	-	1,049	3,000	3,000
2418.10 Cost of Equipment Maintenance	45,000	47,040	40,000	40,000
2418.11 Purchased Equipment Labor	-	4,042	10,000	10,000
2418.12 In-house Equipment Labor	-	3,042	7,500	7,500
	<u>108,000</u>	<u>105,332</u>	<u>119,500</u>	<u>119,500</u>

**BOARD OF PUBLIC WORKS  
WATER DEPARTMENT  
DETAILED BUDGET REPORT  
FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
<b>OTHER EXPENSES</b>				
2932.00 Depreciation Expense	474,000	507,889	515,000	530,000
2932.50 Amortization Expense -- Bonds	820	29,303	-	-
2933.00 Interest Expense - 2002 Bonds	-	6,490	-	-
2933.01 Interest Expense - 2009 Bonds	26,917	21,796	-	-
2933.02 NE Revolving Loan Interest	-	1,655	-	-
2933.03 Interest Expense - 2011 Bonds	9,958	5,791	9,655	9,265
2933.04 Interest Expense - 2013 Bonds	-	-	8,984	8,705
2934.00 Municipal Expense	39,500	44,668	45,250	46,250
	<u>551,195</u>	<u>617,591</u>	<u>578,889</u>	<u>594,220</u>
<b>TOTAL EXPENSES</b>	<u>2,255,639</u>	<u>2,312,361</u>	<u>2,296,519</u>	<u>2,335,930</u>
<b>NET INCOME</b>	<u>67,511</u>	<u>45,694</u>	<u>262,804</u>	<u>374,836</u>
<b>LESS: BOND PRINICIPAL PAYMENTS</b>				
2127.21 Bonds Series 2009	50,750	46,230	-	-
2127.22 Bond Series 2011	48,750	35,781	50,220	50,220
2127.23 Bond Series 2013	-	-	63,000	61,250
	<u>99,500</u>	<u>82,012</u>	<u>113,220</u>	<u>111,470</u>
<b>LESS: CAPITAL EXPENDITURES</b>				
2101.20 Buildings -- Current Year	-	-	50,000	-
2101.29 Wells -- Trans. Current Year	55,200	50,211	46,700	21,700
2101.36 Meters -- Current Year	40,000	53,837	67,000	115,000

**BOARD OF PUBLIC WORKS  
WATER DEPARTMENT  
DETAILED BUDGET REPORT  
FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
2101.52 Tools & Work Equipment	20,000	19,896	22,800	23,000
2101.62 Transportation Equipment	-	-	-	35,000
2109.00 Work In Progress	362,000	329,544	481,000	563,000
	<u>477,200</u>	<u>453,488</u>	<u>667,500</u>	<u>757,700</u>
<b>NET INCOME LESS BOND PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES</b>	<b>(509,189)</b>	<b>(489,806)</b>	<b>(517,916)</b>	<b>(494,334)</b>
<b>ADD DEPRECIATION</b>	<u>474,000</u>	<u>507,889</u>	<u>515,000</u>	<u>530,000</u>
<b>INCREASE (DECREASE) IN CASH</b>	<u><u>(35,189)</u></u>	<u><u>18,083</u></u>	<u><u>(2,916)</u></u>	<u><u>35,666</u></u>

**WATER DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

Item	PROJECT DESCRIPTION	ACCT #	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	
1	Service Center Storage Building	2101.20	\$50,000	-	-	-	-	\$50,000	
2	Pump Replacement at Reservoirs	2101.29	\$25,000	-	-	-	-	\$25,000	
3	South & North Water Tower Mixer	2101.29	\$21,700	\$21,700	\$21,700	-	-	\$65,100	
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	\$108,000	\$108,000	\$108,000	\$108,000	\$492,000	
6	AMI (Automatic Metering Infrastructure)	2101.36	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	
7	Barricade Replacement	2101.52	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000	
8	Equipment Replacement	2101.52	\$19,800	\$20,000	\$20,000	\$20,000	\$20,000	\$99,800	
9	Vehicle & Equipment Replacement	2101.62	-	\$35,000	\$205,000	\$125,000	\$195,000	\$560,000	
10	Install VFD's at Wellfield	2109.00	\$32,000	\$43,000	\$13,000	-	-	\$88,000	
11	Well Rehab	2109.00	-	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	
12	Water Main Replacement	2109.00	\$419,000	\$375,000	\$350,000	\$259,000	\$390,000	\$1,793,000	
13	Water Main Replacements - Open Acct.	2109.00	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
14	Concrete Settlement Repair	2109.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
15	Water Valve Replacement	2109.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
16	Water Rate Study	2109.00	\$10,000	-	-	-	-	\$10,000	
			<b>\$667,500</b>	<b>\$757,700</b>	<b>\$872,700</b>	<b>\$667,000</b>	<b>\$868,000</b>	<b>\$3,822,900</b>	
			<b>ACCT #</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>TOTAL</b>
	Service Center Storage Building	2101.20	\$50,000	-	-	-	-	\$50,000	
	Pump Repair/Replacement	2101.29	\$46,700	\$21,700	\$21,700	\$0	\$0	\$90,100	
	Water Meters	2101.36	\$67,000	\$215,000	\$215,000	\$215,000	\$215,000	\$927,000	
	Tools & Work Equipment	2101.52	\$22,800	\$23,000	\$23,000	\$23,000	\$23,000	\$114,800	
	Transportation Equipment	2101.62	-	\$35,000	\$205,000	\$125,000	\$195,000	\$560,000	
	Work Orders - Construction	2109.00	\$481,000	\$463,000	\$408,000	\$304,000	\$435,000	\$2,081,000	
<b>TOTAL CAPITAL BUDGET</b>			<b>\$667,500</b>	<b>\$757,700</b>	<b>\$872,700</b>	<b>\$667,000</b>	<b>\$868,000</b>	<b>\$3,822,900</b>	

**WATER DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 2101.20

**Item 1** **PROJECT DESCRIPTION:** Service Center Storage Building

2013-14	2014-15	2015-16	2016-17	2017-18
\$50,000	-	-	-	-

**TOTAL PROJECT COST:** \$50,000.00

With the projected demolition of the buildings at 1st & Ella, we will need additional storage space at the Service Center. We are considering adding a bay to the Water Department Shop to provide the additional space we would need. Housing our equipment at one location rather than at various locations throughout the City should also provide increased efficiency.

**WATER DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #: 2101.29**

**Item 2 PROJECT DESCRIPTION:** Pump Replacement at Reservoirs

2013-14	2014-15	2015-16	2016-17	2017-18
\$25,000	-	-	-	-

**TOTAL PROJECT COST:** \$25,000.00

The engineers that conducted the Water System Analysis have recommended that the pumps in the North & South Reservoir be replaced or rebuilt. To date we have replaced all four (4) pumps in the North Reservoir and two (2) in the South Reservoir. The pumps in the South Reservoir are vertical turbines and are original pumps from 1965. We have been replacing one (1) pump per year, with one (1) left to replace.

**Item 3 PROJECT DESCRIPTION:** South & North Water Tower Mixer

2013-14	2014-15	2015-16	2016-17	2017-18
\$21,700	\$21,700	\$21,700	-	-

**TOTAL PROJECT COST:** \$65,100.00

Install mixer in South Water Tower to help assure water quality. This will help keep chlorine residuals constant and help with the ice conditions in the water tower during cold weather. This mixer can be paid for over a (3) three year period by adding the cost to our Service Agreement with Utility Service Company. The mixer was installed in the North Tower during the painting process and the first payment for this is due in October and we will spread the cost out over (3) three years.

**WATER DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #: 2101.36**

**Item 4 PROJECT DESCRIPTION:** Meter Replacement

2013-14	2014-15	2015-16	2016-17	2017-18
\$7,000	\$7,000	\$7,000	\$7,000	\$7,000

**TOTAL PROJECT COST:** \$35,000.00

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. This is especially true for Koch and Agrium for the amount of water that goes through the meters in a five (5) year period. The accuracy for these meters is important, as they are billed from these meters. The meters at the Wells and Reservoir are not used for billing, but need to be replaced to show accurate water losses.

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

2013-14	2014-15	2015-16	2016-17	2017-18
\$60,000	\$108,000	\$108,000	\$108,000	\$108,000

**TOTAL PROJECT COST:** \$300,000.00

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 5,000 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.

Inventory of future non-compliant meters is now at a minimum.

**WATER DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 2101.36

**Item 6 PROJECT DESCRIPTION:** AMI (Automatic Metering Infrastructure)

**TOTAL PROJECT COST:** \$400,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
-	\$100,000	\$100,000	\$100,000	\$100,000

Automatic Metering Infrastructure is the technology of automatically collecting consumption, diagnostic and status data from water meter devices, and transferring that data to a central database for billing, troubleshooting, and analyzing. This technology would save utility providers the expense of period trips to each physical location to read a meter, billing can be based on near real-time consumption rather than on past consumption, and can better control the use and production of water consumption. Additional benefits recognized can be increased efficiencies, outage detection, tamper notification, and reduced labor costs as a result of automating reads, connections, and disconnects. This technology would be implemented over a four to five (4-5) year period.

**WATER DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 2101.52

**Item 7 PROJECT DESCRIPTION:** Barricade Replacement

**TOTAL PROJECT COST:** \$15,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

Replacement of damaged or stolen barricades, signs, and flashers. These are needed to protect the public and employees on the job sites.

The cost of the barricade and flasher is \$100.00 each.

**Item 8 PROJECT DESCRIPTION:** Equipment Replacement

**TOTAL PROJECT COST:** \$99,800.00

2013-14	2014-15	2015-16	2016-17	2017-18
\$19,800	\$20,000	\$20,000	\$20,000	\$20,000

Gurndomat mole to replace Ditch Witch mole purchased in 2002 \$6,000

Power Washer to replace unit purchased in 1993 \$5,000

Quick connector for bucket on backhoe #237 \$2,700

Handheld cut-off saw to replace existing saw \$1,000

Walk Behind Concrete Saw \$2,900

Hilti Hammer Drill & Drill Bits \$2,200

**WATER DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #: 2101.62**

**Item 9 PROJECT DESCRIPTION:** Vehicle & Equipment Replacement

2013-14	2014-15	2015-16	2016-17	2017-18
-	\$35,000	\$205,000	\$125,000	\$195,000

**TOTAL PROJECT COST:** \$560,000.00

Replace Truck #86

\$35,000

This truck is a 1997 1-ton that was purchased in 1996. We would like to go with a 3/4-ton with a utility box that will offer more storage for items needed on the vehicle.

Replace Truck #89 - Truck is a 1998

\$35,000

Dump Truck #81 - Truck is a 2000

\$125,000

Replace Truck #74 - Truck is a 1999

\$45,000

Ingersoll-Rand Air Compressor #255 - Purchased in 1991

\$25,000

Miox Chlorination Unit - Purchased in 2002

\$100,000

Backhoe #229 - Purchased in 1997

\$65,000

Crane Boom Truck #66 - Truck is a 1981

\$130,000

**WATER DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 2109.00

**Item 10 PROJECT DESCRIPTION:** Install VFD's at Wellfield

2013-14	2014-15	2015-16	2016-17	2017-18
\$32,000	\$43,000	\$13,000	-	-

**TOTAL PROJECT COST:** \$88,000.00

Install Variable Frequency Drives (VFD) at the City well fields. By doing this you can save on energy costs, extend the life of the pump, and also the cleaning of the well screens by slowing down the velocity of the water entering the well. This feature will also reduce the demand from which we are billed. By installing in the older wells (#5, 6, 7, & 1A), we can also set a pressure for Koch & Agrium and have the wells ramp up or down as needed. This will help eliminate the higher nitrate water coming to town when it is not needed.

There are six (6) wells that this can be put on and two (2) others that have the VFD's, but will need programming changes. We would

Wells 5 & 7 - This has been completed

Wells 6 & 1A - Possible NPPD rebate \$3,600

\$32,000

Wells F2 & F3 - Possible NPPD rebate \$7,500

\$43,000

Upgrade programming Wells F4 & F5

\$13,000

**Item 11 PROJECT DESCRIPTION:** Well Rehab

2013-14	2014-15	2015-16	2016-17	2017-18
-	\$25,000	\$25,000	\$25,000	\$25,000

**TOTAL PROJECT COST:** \$100,000.00

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

2013-14	2014-15	2015-16	2016-17	2017-18
\$419,000	\$375,000	\$350,000	\$259,000	\$390,000

**TOTAL PROJECT COST:** \$1,793,000.00

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

Install 10" water main on S.6th Bell to Caldwell

\$234,000

Install 10" water main, West Court Bridge to Sumner

\$185,000

**WATER DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #: 2109.00**

<b>Item 12</b>	Install 10" river crossing, S. 6th Street	\$275,000	
<b>(cont)</b>	This project also includes engineering from Olsson Associates		
	Install 8" water main S. 9th Beaver to Green	\$100,000	
	Project A5 - Replace 6" water main on Garfield, 16th to 18th, also Jane Way to Hoyt	\$75,000	
	Project A6 - Replace 6" water main on Sara Road, 16th to 18th	\$75,000	
	Project B4 - Replace 4" water main with 6" at 8th & Beaver to 13th & Oak	\$200,000	
	Project A4 - Install 8" water main on South 2nd Street, Court to Bell		\$105,000
	Project A3 - Replace 8" on 16th Avenue, Jefferson to Hoyt, then extend to 19th Street		\$154,000
	Install 8" water main on North 5th Street, High to Washington		\$120,000
	Project A7 - Replace West Court river crossing		\$270,000

<b>Item 13</b>	<b>PROJECT DESCRIPTION:</b> Water Main Replacements - Open Acct.	2013-14	2014-15	2015-16	2016-17	2017-18
	<b>TOTAL PROJECT COST:</b> \$50,000.00	\$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.

<b>Item 14</b>	<b>PROJECT DESCRIPTION:</b> Concrete Settlement Repair	2013-14	2014-15	2015-16	2016-17	2017-18
	<b>TOTAL PROJECT COST:</b> \$25,000.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

Although the Department compacts all trenches, there are times when settlement occurs. Some settlement occurs from work done in the past or from water main breaks that undermine an area that settles at a later date. These areas are either in sidewalks or utility cuts in streets.

**WATER DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 2109.00

**Item 15 PROJECT DESCRIPTION:** Water Valve Replacement

2013-14	2014-15	2015-16	2016-17	2017-18
\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

**TOTAL PROJECT COST:** \$25,000.00

There are many valves in our systems that need to be replaced because they are not operating correctly and do not properly shut off water flow. The majority of these older valves are in the street and the cost to replace would vary from \$400 for a 4" valve to \$1,300 for a 12" valve, plus labor and concrete replacement. Some valves are broken during the annual valve exercising program.

Our system has 1,000+ valves and 650+ fire hydrant valves.

Locations needing valves replaced:

- 7th & Court
- 5th & High
- 6th & Bell

**Item 16 PROJECT DESCRIPTION:** Water Rate Study

2013-14	2014-15	2015-16	2016-17	2017-18
\$10,000	-	-	-	-

**TOTAL PROJECT COST:** \$10,000.00

The Water Rate Study will ensure that water rates are covering the cost of providing water services to our customers. This study will analyze the amount of revenue the Board of Public Works needs to distribute water to customers, pay debt on water infrastructure, and fund needed replacement and expansion. It will also analyze the comparison of our water rates to other utilities in Nebraska.

**BOARD OF PUBLIC WORKS**  
**WPC DEPARTMENT**  
**INCOME STATEMENT**  
**FY 2013-14 / FY 2014-15**

	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
<b>OPERATING REVENUES</b>	<b>1,746,000</b>	<b>1,728,048</b>	<b>1,729,000</b>	<b>1,818,050</b>
<b>OPERATING EXPENSES</b>				
Operation and Maintenance	585,200	495,131	596,250	603,600
Vehicle and Equipment Expense	64,750	69,701	79,650	79,650
Customer Accounting	74,800	65,733	67,850	69,850
Administrative	54,250	44,204	48,470	47,150
General	231,178	249,238	240,525	248,880
<b>OPERATING EXPENSES</b>	<b><u>1,010,178</u></b>	<b><u>924,008</u></b>	<b><u>1,032,745</u></b>	<b><u>1,049,130</u></b>
<b>OTHER EXPENSES</b>				
Depreciation	840,000	553,924	560,000	580,000
Amortization	1,500	35,833	-	-
Interest Expense	46,559	44,617	30,524	29,346
Municipal Services	13,000	15,883	12,000	13,000
<b>OTHER EXPENSES</b>	<b><u>901,059</u></b>	<b><u>650,257</u></b>	<b><u>602,524</u></b>	<b><u>622,346</u></b>
<b>TOTAL EXPENSES</b>	<b><u>1,911,237</u></b>	<b><u>1,574,265</u></b>	<b><u>1,635,269</u></b>	<b><u>1,671,476</u></b>
<b>NET INCOME (LOSS)</b>	<b><u>(165,237)</u></b>	<b><u>153,783</u></b>	<b><u>93,731</u></b>	<b><u>146,574</u></b>

**BOARD OF PUBLIC WORKS**  
**WPC DEPARTMENT**  
**DETAILED BUDGET REPORT**  
**FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
<b>WATER SALES</b>				
3440.00 Residential Sales	\$ 1,040,000	\$ 1,108,768	\$ 1,100,000	\$ 1,125,000
3442.00 Commercial Sales	500,000	485,167	500,000	510,000
Rate Increase	87,000	-	-	49,050
<b>TOTAL WATER SALES</b>	<b>1,627,000</b>	<b>1,593,935</b>	<b>1,600,000</b>	<b>1,684,050</b>
<b>OTHER REVENUES</b>	119,000	134,112	129,000	134,000
<b>TOTAL REVENUES</b>	<b><u>1,746,000</u></b>	<b><u>1,728,048</u></b>	<b><u>1,729,000</u></b>	<b><u>1,818,050</u></b>
<b>OPERATION AND MAINTENANCE EXPENSE</b>				
3580.00 Supervision Salaries	\$ 55,000	\$ 55,228	\$ 60,000	\$ 61,000
3581.00 Storeroom & Clerical- Labor	2,100	1,839	2,150	2,500
3582.00 Disposal Plant - Labor	130,000	105,543	139,000	143,000
3583.00 Lift Station - Labor	28,000	9,934	32,000	34,000
3584.00 Collection & Trunk Lines - Labor	46,000	41,648	48,000	45,500
3587.00 Composting - Labor	55,000	49,701	57,500	59,500
3588.00 Other - Labor	5,000	3,531	2,000	2,500
Equipment & Vehicle Maintenance	-	-	(4,500)	(4,500)
3589.00 Rents	850	929	900	900
3590.00 Supervision - O & M	5,800	4,446	4,500	4,500
3592.00 Disposal Plant - O & M	141,500	106,303	131,000	133,000
3593.00 Lift Station - O & M	39,450	41,688	38,450	39,450
3594.00 Collection & Trunk Lines - O & M	38,500	44,222	45,000	45,000
3597.00 Composting - O & M	37,500	26,344	36,000	33,000
3598.00 Miscellaneous Expense	500	3,776	4,250	4,250
	<b><u>585,200</u></b>	<b><u>495,131</u></b>	<b><u>596,250</u></b>	<b><u>603,600</u></b>

**BOARD OF PUBLIC WORKS**  
**WPC DEPARTMENT**  
**DETAILED BUDGET REPORT**  
**FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
<b>VEHICLE AND EQUIPMENT EXPENSE</b>				
3416.10 Cost Labor Sold	750	2,594	2,000	2,000
3416.11 Cost of Vehicle Used	-	647	650	650
3416.12 Cost of Equipment Used	-	4,570	4,500	4,500
3417.10 Cost Vehicle Maintenance	38,000	36,895	40,000	40,000
3417.11 Purchased Vehicle Labor	-	4,774	5,000	5,000
3417.12 In-House Vehicle Labor	-	2,403	3,000	3,000
3418.10 Cost of Equipment Used	26,000	16,660	22,000	22,000
3418.11 Purchased Equip. Labor	-	122	1,000	1,000
3418.12 In-House Equip. Labor	-	1,035	1,500	1,500
	<u>64,750</u>	<u>69,701</u>	<u>79,650</u>	<u>79,650</u>
<b>CUSTOMER ACCOUNTING</b>				
3901.00 Key Accounts Salary	-	4,637	-	-
3901.10 Clerical Customer Account Wages	37,500	27,164	30,000	31,000
3902.00 Meter Reading -- Misc. Expenses	18,000	16,844	19,000	20,000
3903.00 Office Supplies	3,900	2,430	3,700	3,700
3904.00 Uncollectible	3,600	3,600	3,600	3,600
3905.00 Telephone	4,300	3,751	4,050	4,050
3906.00 Postage	7,500	7,308	7,500	7,500
	<u>74,800</u>	<u>65,733</u>	<u>67,850</u>	<u>69,850</u>
<b>ADMINISTRATIVE EXPENSE</b>				
3909.00 Engineering Salaries	8,500	8,000	8,160	8,300
3909.10 Engineering Techs	8,500	8,000	8,160	8,300
3920.00 Admin. & General Salaries	23,500	14,647	15,000	15,300
3920.10 Admin. Clerical Salaries	12,500	13,467	13,500	14,000

**BOARD OF PUBLIC WORKS**  
**WPC DEPARTMENT**  
**DETAILED BUDGET REPORT**  
**FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
3921.00 Administrative Expense	1,250	89	3,650	1,250
	<u>54,250</u>	<u>44,204</u>	<u>48,470</u>	<u>47,150</u>
<b>GENERAL EXPENSES</b>				
3923.00 Outside Services	7,760	10,969	11,395	11,550
3924.00 Property Insurance	18,000	16,160	17,000	18,000
3924.10 General Liability Insurance	3,500	7,223	8,000	9,000
3925.10 Workman's Compensation Insurance	9,938	6,916	7,000	8,000
3925.20 Group Medical	129,380	150,726	133,580	137,580
3925.30 Long Term Disability Insurance	1,500	1,239	1,500	1,500
3925.40 Boot Allowance	500	401	500	500
3926.00 Employee Benefits	25,500	22,800	26,000	26,500
3926.10 FICA	34,500	32,719	35,200	35,900
3930.20 Miscellaneous General	600	84	350	350
	<u>231,178</u>	<u>249,238</u>	<u>240,525</u>	<u>248,880</u>
<b>OTHER EXPENSES</b>				
3932.00 Depreciation Expense	840,000	553,924	560,000	580,000
3932.50 Amortization Expense -- Bonds	1,500	35,833	-	-
3933.00 Interest Expense -- 2002 Bonds	-	4,327	-	-
3933.01 Interest Expense -- 2009 Bonds	23,072	19,651	7,700	7,461
3933.02 Interest Expense -- 2011 Bonds	20,682	18,853	20,144	19,332
3933.04 NE SRF Loan Interest - Mosaic S.S.	2,805	1,787	2,680	2,553
3934.00 Municipal Expense	13,000	15,883	12,000	13,000
	<u>901,059</u>	<u>650,257</u>	<u>602,524</u>	<u>622,346</u>
<b>TOTAL EXPENSES</b>	<b>1,911,237</b>	<b>1,574,265</b>	<b>1,635,269</b>	<b>1,671,476</b>

**BOARD OF PUBLIC WORKS**  
**WPC DEPARTMENT**  
**DETAILED BUDGET REPORT**  
**FY 2013-14 / FY 2014-15**

ACCOUNT #	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
<b>NET INCOME (LOSS)</b>	<u>(165,237)</u>	<u>153,783</u>	<u>93,731</u>	<u>146,574</u>
<b>LESS: BOND PRINCIPAL PAYMENTS</b>				
<b>3127.20</b> Bonds Series 2009	43,500	44,508	54,000	52,500
<b>3222.00</b> Bond Series 2011	101,250	100,538	104,780	104,780
<b>3128.70</b> Mosaic S.S. SRF	4,135	6,909	4,218	4,303
	<u>148,885</u>	<u>151,954</u>	<u>162,998</u>	<u>161,583</u>
<b>LESS: CAPITAL EXPENDITURES</b>				
<b>3101.22</b> Disposal Plant	3,000	2,640	-	-
<b>3101.28</b> Lift Stations	61,500	65,096	-	-
<b>3101.52</b> Tools & Work Equipment	44,600	25,610	189,000	24,000
<b>3101.62</b> Transportation Equipment	-	-	350,000	-
<b>3101.72</b> Office Equipment	1,000	746	-	-
<b>3107.00</b> Construction in Progress	515,000	135,194	325,000	500,000
	<u>625,100</u>	<u>229,287</u>	<u>864,000</u>	<u>524,000</u>
<b>NET INCOME LESS BOND PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES</b>	<u>(939,222)</u>	<u>(227,459)</u>	<u>(933,267)</u>	<u>(539,009)</u>
<b>ADD DEPRECIATION</b>	<u>840,000</u>	<u>553,924</u>	<u>560,000</u>	<u>580,000</u>
<b>INCREASE (DECREASE) IN CASH</b>	<u>(99,222)</u>	<u>326,465</u>	<u>(373,267)</u>	<u>40,991</u>

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**WPC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

<b>Item</b>	<b>PROJECT DESCRIPTION</b>	<b>ACCT #</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>TOTAL</b>	
1	EPA Compliance Fund	3101.42	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
2	Belt Press Replacement	3101.52	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	
3	Miscellaneous Tools & Equipment	3101.52	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	
4	Inspection Camera	3101.52	\$125,000	-	-	-	-	\$125,000	
5	Weir Washers for Final Clarifiers	3101.52	-	-	\$36,000	-	-	\$36,000	
6	Replacement Paddles for Final Clarifiers	3101.52	\$40,000	-	-	-	-	\$40,000	
7	Replace Jet Vac Truck	3101.62	\$350,000	-	-	-	-	\$350,000	
8	Replace ATV	3101.62	-	-	\$11,000	-	-	\$11,000	
9	Trenchless Pipe Lining of Sewer Mains	3107.98	\$125,000	\$175,000	\$175,000	\$175,000	\$175,000	\$825,000	
10	Various Manhole and/or Sewer Repairs	3107.99	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$175,000	
11	Future Plant & Rate Study	3107.99	\$50,000	-	-	-	-	\$50,000	
12	Replace 1958 Sewer Lines	3108.05	-	\$175,000	-	-	-	\$175,000	
			<b>\$864,000</b>	<b>\$524,000</b>	<b>\$371,000</b>	<b>\$324,000</b>	<b>\$324,000</b>	<b>\$2,407,000</b>	
			<b>ACCT #</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>TOTAL</b>
	Buildings	3101.22	-	-	-	-	-	\$0	
	Lift Stations	3101.28	-	-	-	-	-	\$0	
	EPA Compliance Fund	3101.42	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
	Tools & Work Equipment	3101.52	\$189,000	\$24,000	\$60,000	\$24,000	\$24,000	\$321,000	
	Transportation Equipment	3101.62	\$350,000	-	\$11,000	-	-	\$361,000	
	Office Equipment	3101.72	-	-	-	-	-	\$0	
	Work Orders - General	3107.00	\$225,000	\$225,000	\$200,000	\$200,000	\$200,000	\$1,050,000	
	Capital Work in Progress	3108.00	-	\$175,000	-	-	-	\$175,000	
<b>TOTAL CAPITAL BUDGET</b>			<b>\$864,000</b>	<b>\$524,000</b>	<b>\$371,000</b>	<b>\$324,000</b>	<b>\$324,000</b>	<b>\$2,407,000</b>	

**WPC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

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**ACCT #:** 3101.42

**Item 1** **PROJECT DESCRIPTION:** EPA Compliance Fund

2013-14	175000	2015-16	2016-17	2017-18
\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

**TOTAL PROJECT COST:** \$500,000.00

The Board of Public Works is taking a pro-active position in preparing for the EPA regulations that are anticipated in the future. We will be funding \$100,000 each year into a designated fund for future plant needs. In the event we need to make major plant improvements or need a plant replacement, we will have funds available to minimize the effect those regulations will have on the WPC budget and also reduce the amount of money we would need in bonds. This will enable the Board of Public Works to stabilize rate increases to our customers in the future.

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**WPC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #: 3101.52**

<b>Item 2</b>	<b>PROJECT DESCRIPTION:</b> Belt Press Replacement	2013-14	175000	2015-16	2016-17	2017-18
	<b>TOTAL PROJECT COST:</b> \$20,000.00	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

Annual replacment of upper & lower belts for the Belt Filter Press.

<b>Item 3</b>	<b>PROJECT DESCRIPTION:</b> Miscellaneous Tools & Equipment	2013-14	2014-15	2015-16	2016-17	2017-18
	<b>TOTAL PROJECT COST:</b> \$100,000.00	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Annual replacement of tools & equipment needed to keep WPC running efficiently.

<b>Item 4</b>	<b>PROJECT DESCRIPTION:</b> Inspection Camera	2013-14	2014-15	2015-16	2016-17	2017-18
	<b>TOTAL PROJECT COST:</b> \$125,000.00	\$125,000	-	-	-	-

This camera will be used for the inspecting of sanitary sewer mains and stormwater mains.

<b>Item 5</b>	<b>PROJECT DESCRIPTION:</b> Weir Washers for Final Clarifiers	2013-14	2014-15	2015-16	2016-17	2017-18
	<b>TOTAL PROJECT COST:</b> \$36,000.00	-	-	\$36,000	-	-

WPC has these on the primary clarifiers now. They do a great job of keeping unwanted growth off of the clarifiers, without having to manually clean them. This saves both time & labor.

<b>Item 6</b>	<b>PROJECT DESCRIPTION:</b> Replacement Paddles for Final Clarifiers	2013-14	2014-15	2015-16	2016-17	2017-18
	<b>TOTAL PROJECT COST:</b> \$40,000.00	\$40,000	-	-	-	-

WPC needs to replace all of the paddles at the bottom of the Final Clarifiers that are now thirty-two (32) years old.

**WPC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #:** 3101.62

**Item 7 PROJECT DESCRIPTION:** Replace Jet Vac Truck

2013-14	2014-15	2015-16	2016-17	2017-18
175000				
\$350,000	-	-	-	-

**TOTAL PROJECT COST:** \$350,000.00

The current Jet Vac truck is a 2004 model and has 33,083 miles on it. It has 6,225 hours on the motor for the vacuum, and 3,320 hours on the aux motor for hose reel (jetting sewer lines). Over the past five (5) years we have spent \$30,000.00 for maintenance and so far this year we have spent \$7,500.00, and the hydraulic pump still needs to be replaced.

**Item 8 PROJECT DESCRIPTION:** Replace ATV

2013-14	2014-15	2015-16	2016-17	2017-18
-	-	\$11,000	-	-

**TOTAL PROJECT COST:** \$11,000.00

The current ATV is a 2007 Land Pride 4410 model. It has 519 hours on it and repair costs so far have been \$1,052.00.

**WPC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

**ACCT #: 3107.00**

**Item 9 PROJECT DESCRIPTION:** Trenchless Pipe Lining of Sewer Mains

2013-14	2014-15	2015-16	2016-17	2017-18
175000				
\$125,000	\$175,000	\$175,000	\$175,000	\$175,000

**TOTAL PROJECT COST:** \$825,000.00

This is an ongoing project to rehabilitate old & damaged sewer lines throughout the city. This process of putting a liner inside the existing sewer lines is cheaper than digging up & replacing them. This year WPC has 3,215 ft of residential sewer lines (18th & May 540', Between Elk & High line going North 200', 8th & Caldwell 635', 7th & Caldwell 740' North & 425' East, 6th & Caldwell 325' North & 350' East & 1,205 ft of 24" main trunk line to the west of the Treatment Plant that needs to be lined.

**Item 10 PROJECT DESCRIPTION:** Various Manhole and/or Sewer Repairs

2013-14	2014-15	2015-16	2016-17	2017-18
\$50,000	\$50,000	\$25,000	\$25,000	\$25,000

**TOTAL PROJECT COST:** \$175,000.00

This would cover manhole & sewer spot repairs not included in the Capital Budget. This would be for problems that are found during repairs by plumbers on sewer taps and/or if the main is broken.

At least four (4) problem manholes need to be addressed in addition to normal repairs:

- 8th Street, between Elk & High, on the west side of the street
- 8th Street, between Elk & High, on the east side of the street
- Court Street, between 9th & 10th Street
- 7th Street, between Lincoln & Washington Street

**Item 11 PROJECT DESCRIPTION:** Future Plant & Rate Study

2013-14	2014-15	2015-16	2016-17	2017-18
\$50,000	-	-	-	-

**TOTAL PROJECT COST:** \$50,000.00

This is for professional services provided for a capital improvement plan focused on the wastewater treatment facility needs of the City, development of a cost of service study for the sewer system, and the development of a sewer system rate structure.

**WPC DEPARTMENT  
CAPITAL BUDGET  
FY 2013-14 / FY 2014-15**

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**ACCT. #: 3108.00**

**Item 12 PROJECT DESCRIPTION:** Replace 1958 Sewer Lines

2013-14	2014-15	2015-16	2016-17	2017-18
-	\$175,000	-	-	-

**TOTAL PROJECT COST:** \$175,000.00

This is to replace the 24" line with an 18" line that runs from the siphon west of the river bridge to Center Street.

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