

**CITY OF BEATRICE
2014-2015 Budget**

GENERAL REVENUES

Property Taxes	\$	1,924,914.00	
Interest on Delinquent Taxes	\$	6,000.00	
Sales Tax	\$	2,150,000.00	
Occupation Tax	\$	786,261.00	
Total Taxes	\$	4,867,175.00	
Licenses & Permits	\$	86,800.00	
Intergovernmental Revenue	\$	1,179,748.00	
Charges for Service	\$	1,729,744.00	
Miscellaneous Revenues	\$	124,700.00	
Other Financing Sources	\$	119,000.00	
Total General Revenues			\$ 8,107,167.00

EXPENSES

	General Admin	Inspections	Police	Fire	Public Properties	Library	Total Expenses
Personal Services	\$ 585,924.00	\$ 136,850.00	\$ 2,449,700.00	\$ 2,054,301.00	\$ 336,027.00	\$ 288,355.00	\$ 5,851,157.00
Other Services & Charges	\$ 97,350.00	\$ 50,650.00	\$ 233,125.00	\$ 225,205.00	\$ 103,675.00	\$ 48,070.00	\$ 758,075.00
Supplies	\$ 6,000.00	\$ 5,100.00	\$ 101,550.00	\$ 131,000.00	\$ 144,250.00	\$ 10,250.00	\$ 398,150.00
Capital Outlays	\$ 32,500.00	\$ -	\$ 26,550.00	\$ 11,150.00	\$ 35,800.00	\$ 108,525.00	\$ 214,525.00
Contingency	\$ 282,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,000.00
Contractual Services	\$ 92,865.00	\$ -	\$ 60,000.00	\$ -	\$ 55,000.00	\$ 12,000.00	\$ 219,865.00
Interfund Transfer	\$ 510,911.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,911.00
Total Expenses	\$ 1,607,550.00	\$ 192,600.00	\$ 2,870,925.00	\$ 2,421,656.00	\$ 674,752.00	\$ 467,200.00	\$ 8,234,683.00

CITY OF BEATRICE
2014-2015 Budget

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

Funding Source Key:

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

ELECTRIC DEPARTMENT
2014-2015 Budget

REVENUES

Residential	\$ 7,035,000.00	
Commercial	\$ 2,572,500.00	
Industrial	\$ 4,607,400.00	
Large Light & Power	\$ 1,680,000.00	
Street Lights (Expensed as Municipal Services)	\$ 147,500.00	
Interdepartmental	\$ 36,750.00	
Security Lights	\$ 110,250.00	
Other	\$ 1,428,010.00	
Total Revenues		\$ 17,617,410.00

OPERATING EXPENSES

Purchased Power Costs	\$ 12,575,000.00	
Operation & Maintenance	\$ 1,093,400.00	
Accounting & Collecting	\$ 198,300.00	
Meter Reading	\$ 76,600.00	
Engineering Department	\$ 179,750.00	
IT - Computers	\$ 86,625.00	
Administrative	\$ 84,500.00	
General Expenses (Insurance, etc.)	\$ 660,650.00	
Vehicle & Equipment	\$ 185,000.00	
Other (Depreciation and Municipal Services)	\$ 1,480,905.00	
Total Operating Expenses		\$ 16,620,730.00
Net Income (Loss)		\$ 996,680.00

CAPITAL EXPENSES

Bond Payments	\$ 61,250.00	
Capital Projects	\$ 1,872,950.00	
Total Capital Expenses		\$ 1,934,200.00
Total Expenses (Operating Expenses + Capital Expenses)		\$ 18,554,930.00
Net Income (Loss) less Capital Expenses		\$ (937,520.00)
Add Depreciation		\$ 980,000.00
Increase in Cash		\$ 42,480.00

**ELECTRIC DEPARTMENT
2014-2015 Budget**

CAPITAL PROJECTS - CURRENT YEAR	BUDGET 2013-2014	ACTUAL SPENT	STATUS
Load Management/SCADA	\$ 17,250.00	\$ -	
Vehicle & Equipment Replacement	\$ 250,000.00	\$ 84,300.00	Replace Digger Derrick #17 and Truck
Computer Equipment & Software	\$ 15,000.00	\$ -	
Engineering Equipment	\$ 7,100.00	\$ -	
Office Equipment	\$ 15,500.00	\$ -	
New Street Lights	\$ 70,000.00	\$ -	LED lights are being installed in the northeast part of town.
New Services	\$ 24,000.00	\$ -	
Metering	\$ 20,000.00	\$ -	
Automatic Metering Infrastructure (AMI)	\$ 500,000.00	\$ -	Kick-off meeting held. Communication equipment and meters have been ordered.
New Transformers	\$ 100,000.00	\$ -	
Security Lights	\$ 15,000.00	\$ -	
Distribution Pole Inspection	\$ 30,000.00	\$ -	
Substation Overcurrent Relay Testing	\$ 25,000.00	\$ -	
Switch Capacitor Banks	\$ 14,100.00	\$ -	
Decorative Lights - Business District	\$ 45,000.00	\$ -	No Action Taken
Replace Aging Underground Cable System	\$ 65,000.00	\$ -	
Substation Improvements	\$ 30,000.00	\$ -	
12.5 Kv Conversion Project	\$ 350,000.00	\$ 34,374.06	Started UG conversion in East Beatrice area. Currently pulling new wire in conduit.
Other New Construction Projects	\$ 60,000.00	\$ -	
Ball Field Lighting	\$ 120,000.00	\$ -	Contract with Musco Lighting approved by Council and work has begun.
Rate Stabilization Fund	\$ 100,000.00	\$ -	Will be paid in September.
Total Capital Projects - Current Year	\$ 1,872,950.00	\$ 118,674.06	

**ELECTRIC DEPARTMENT
2014-2015 Budget**

CAPITAL PROJECTS - FUTURE YEARS

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

WATER DEPARTMENT
2014-2015 Budget

REVENUES

Residential	\$ 1,400,000.00	
Commercial	\$ 625,000.00	
Contract	\$ 325,000.00	
Infrastructure Improvement Fee	\$ 124,404.00	
Other	\$ 236,362.00	
Total Revenues		\$ 2,710,766.00

OPERATING EXPENSES

Operation & Maintenance	\$ 1,002,200.00	
Accounting & Collecting	\$ 83,835.00	
Meter Reading	\$ 59,750.00	
Engineering Department	\$ 18,000.00	
Administrative	\$ 45,750.00	
General Expenses (Insurance, etc.)	\$ 412,675.00	
Vehicle & Equipment	\$ 119,500.00	
Other (Depreciation and Municipal Services)	\$ 594,220.00	
Total Operating Expenses		\$ 2,335,930.00
Net Income (Loss)		\$ 374,836.00

CAPITAL EXPENSES

Bond Payments	\$ 111,470.00	
Capital Projects	\$ 757,700.00	
Total Capital Expenses		\$ 869,170.00
Total Expenses (Operating Expenses + Capital Expenses)		\$ 3,205,100.00
Net Income (Loss) less Capital Expenses		\$ (494,334.00)
Add Depreciation		\$ 530,000.00
Increase (Decrease) in Cash		\$ 35,666.00

**WATER DEPARTMENT
2014-2015 Budget**

CAPITAL PROJECTS - CURRENT YEAR	BUDGET 2014-2015	ACTUAL SPENT	STATUS
South & North Water Tower Mixer	\$ 21,700.00		Completed. Cost will be included in quarterly payments for 2 years.
Water Meter Replacements	\$ 115,000.00	\$ 72,920.50	Smaller meters have been received and some have been replaced.
Install VFD's at Wellfield	\$ 43,000.00	\$ -	VFD's have been ordered. Need programming to be completed. Have not been billed yet.
Water Main Replacement	\$ 385,000.00	\$ 57,588.33	The BNSF watermain relocation is complete with a cost of \$57,588.33.
AMI (Automatic Metering Infrastructure)	\$ 148,000.00	\$ -	Kick-off meeting held. Communication equipment and meters have been ordered.
Vehicle & Equipment Replacement	\$ 35,000.00	\$ 33,834.00	The replacement truck for #86 is in service.
Well Rehab #7	\$ 23,000.00	\$ -	
Water Valve Replacement	\$ 5,000.00	\$ -	
Total Capital Projects - Current Year	\$ 754,000.00	\$ 164,342.83	

**WATER DEPARTMENT
2014-2015 Budget**

CAPITAL PROJECTS - FUTURE YEARS

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

**WPC DEPARTMENT
2014-2015 Budget**

REVENUES

Residential	\$ 1,125,000.00	
Commercial	\$ 510,000.00	
Other	\$ 183,050.00	
Total Revenues		\$ 1,818,050.00

OPERATING EXPENSES

Operation & Maintenance	\$ 603,600.00	
Accounting & Collecting	\$ 49,850.00	
Meter Reading	\$ 20,000.00	
Engineering Department	\$ 16,600.00	
Administrative	\$ 30,550.00	
General Expenses (Insurance, etc.)	\$ 248,880.00	
Vehicle & Equipment	\$ 79,650.00	
Other (Depreciation and Municipal Services)	\$ 622,346.00	
Total Operating Expenses		\$ 1,671,476.00

Net Income (Loss) \$ 146,574.00

CAPITAL EXPENSES

Bond Payments	\$ 161,583.00	
Capital Projects	\$ 524,000.00	
Total Capital Expenses		\$ 685,583.00

Total Expenses (Operating Expenses + Capital Expenses) \$ 2,357,059.00

Net Income (Loss) less Capital Expenses \$ (539,009.00)

Add Depreciation \$ 580,000.00

Increase (Decrease) in Cash \$ 40,991.00

WPC DEPARTMENT
2014-2015 Budget

CAPITAL PROJECTS - CURRENT YEAR	BUDGET	ACTUAL	STATUS
	2013-2014	SPENT	
EPA Compliance Fund	\$ 100,000.00	\$ -	
Belt Press Replacement	\$ 4,000.00	\$ -	
Replace Two (2) Raw Sewage Pumps	\$ 311,400.00	\$ -	Olsson Associates hired for design.
Sewer Line Model	\$ 50,000.00	\$ -	No Action Taken.
Miscellaneous Tools & Equipment	\$ 20,000.00	\$ -	
Trenchless Pipe Lining of Sewer Mains	\$ 175,000.00	\$ -	
Various Manhole and/or Sewer Repairs	\$ 50,000.00	\$ -	No Action Taken.
Total Capital Projects - Current Year	\$ 710,400.00	\$ -	

**WPC DEPARTMENT
2014-2015 Budget**

CAPITAL PROJECTS - FUTURE YEARS

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