City of

BEATRICE

BIENNIAL BUDGET

FY 2013-14 / FY 2014-15

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City of

BEATRICE

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	3,292,204	16,705,686	623,832	20,621,722	18,560,320	564,332	1,497,070
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	305,535	614,614	0	920,149	920,149	0	0
TOTAL UNRESTRICTED	12,527,640	39,282,393	623,832	52,433,865	41,678,927	601,832	10,153,106
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	135,308	0	43,000 (4)	178,308	0	0 (4)	178,308
TOTAL	13,257,694	39,282,393	666,832	53,206,919	41,678,927	666,832	10,861,160

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

DRAFT 09/09/2013

CITY OF BEATRICE, NEBRASKA
CONSOLIDATED FUND BALANCES - FY 2014/15

FUND	EST. CASH BALANCE 10/1/2014	BUDGET REVENUE	TRNSFR IN	TOTAL AVAILABLE	BUDGET EXPEND.	TRNSFR OUT	EST. CASH BALANCE 9/30/2015
GENERAL ALL-PURPOSE FUNDS							
GENERAL	$ 1,435,702	$ 7,988,167	$ 119,000 (5)	$ 9,812,869	$ 7,723,772	$ 510,911 (3)	$ 1,474,186
moves to (from)restricted			*$ 270,000 (2)*			*$ 104,000 (1)*	
Designated Emergencies	$ 250,000			$ 250,000			$ 250,000
Designated Gas Plant	$ 188,075			$ 188,075		*$ 120,000 (2)*	$ 68,075
Designated Future Equip	$ 325,472		*$ 45,000 (1)*	$ 370,472		*$ 150,000 (2)*	$ 220,472
Designated Lodging Tax Proj	$ 204,282		*$ 59,000 (1)*	$ 263,282			$ 263,282
SPECIAL REVENUE:							
Street	$ 896,972	$ 2,104,000		$ 3,000,972	$ 2,709,085		$ 291,887
Keno	$ 13,516	$ 65,000		$ 78,516	$ 12,000	$ 64,700 (4)	$ 1,816
Storm Water Program	$ 50,722	$ 20,000		$ 70,722	$ 20,000		$ 50,722
CAPITAL PROJECTS							
Capital Improvement	$ 10,000	$ 1,995,904	$ 480,911 (3)	$ 2,486,815	$ 2,486,815		$ -
Capital Imp.-Keno	$ -	$ -	$ 64,700 (4)	$ 64,700	$ 64,700		$ -
Capital Imp.-MFO/Amb	$ 52,163	$ 3,885,000	$ 30,000 (3)	$ 3,967,163	$ 3,887,000		$ 80,163
Library Capital Imp.	$ 40,878	$ 50		$ 40,928	$ -		$ 40,928
DEBT SERVICE							
GO Debt	$ 54,253	$ 187,068		$ 241,321	$ 187,068		$ 54,253
Special Assess.-Unbonded	$ 3,878	$ 23,809		$ 27,687	$ 21,644		$ 6,043
General All-Purpose Fund	$ 3,525,913	$ 16,268,998	$ 1,068,611	$ 20,863,522	$ 17,112,084	$ 949,611	$ 2,801,827
RESTRICTED FUNDS							
SPECIAL REVENUE:							
CDBG (Reuse Fund)	$ 98,558	$ 717,448		$ 816,006	$ 717,448		$ 98,558
Economic Development	$ 1,128,270	$ 1,423,500		$ 2,551,770	$ 2,551,770		$ -
911 Service Surcharge	$ 20,898	$ 138,000		$ 158,898	$ 15,625	$ 119,000 (5)	$ 24,273
CRA	$ 254,354	$ 638,436		$ 892,790	$ 454,843		$ 437,947
Sanitation	$ -	$ 1,305,100		$ 1,305,100	$ 1,305,100		$ -
INTERNAL SERVICE							
Employee Benefit Acct	$ 205,801	$ 1,406,640		$ 1,612,441	$ 1,324,300		$ 288,141
ENTERPRISE							
Board of Public Works	$ 9,628,459	$ 22,146,226		$ 31,774,685	$ 22,027,089		$ 9,747,596
Norcross/Horner	$ 6,726	$ 50		$ 6,776	$ 50		$ 6,726
TOTAL RESTRICTED	$ 11,343,066	$ 27,775,400	$ -	$ 39,118,466	$ 28,396,225	$ 119,000	$ 10,603,241
TOTAL	$ 14,868,979	$ 44,044,398	$ 1,068,611	$ 59,981,988	$ 45,508,309	$ 1,068,611	$ 13,405,068

(2)

9/16/2014

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

REVISED 9/16/2014

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	1,496,570	19,264,557	704,304	21,465,431	19,089,368	624,104	1,751,959
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	0	717,448	0	717,448	717,448	0	0
TOTAL UNRESTRICTED	10,152,606	43,599,921	704,304	54,456,831	43,170,255	658,304	10,628,272
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	178,308	0	29,000 (4)	207,308	0	0 (4)	207,308
TOTAL	10,860,660	43,599,921	778,304	55,238,885	43,170,255	778,304	11,290,326

*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 ACTUAL	Sept. 30, 2014 PROJECTED	Sept. 30, 2015 PROPOSED
General Fund	$ 735,795	$ 782,302	$ 1,113,028	$ 1,435,703	$ 1,474,187
General Fund Reserved Funds:					
Lodging Tax	194,213	106,308	140,239	204,282	263,282
FMGP/EPA Cleanup	120,000	120,000	120,000	188,075	68,075
General Emergencies	250,000	250,000	250,000	250,000	250,000
Projects carry-forward to FY15				150,000	0
Ambulance Reserve	170,746	170,746	224,746	175,472	220,472
Total General Reserves	734,959	647,054	734,985	967,829	801,829
Street Fund	378,019	395,089	546,085	896,972	291,887
Storm Water Fund	21,438	36,900	41,726	50,722	50,722
911 Service Surcharge	41,351	71,336	92,447	20,898	24,273
Capital Improvements Fund	267,233	66,000	132,433	-	-
Library Cap. Imp. N.Price Fund	82,405	79,348	79,388	40,878	40,928
Capital Improvements - PSDS	255,576	292,892	198,964	52,163	80,163
Keno Fund	209,771	50,354	4,046	13,516	1,816
Self-Insured Insurance Fund	6,668	20,400	246,260	205,800	288,140
	$ 2,733,215	$ 2,441,675	$ 3,189,362	$ 3,684,481	$ 3,053,945

09/16/2014

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	734,959	647,054	730,054	708,054	662,054
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
	$ 2,733,215	$ 2,441,675	$ 2,973,400	$ 2,223,375	$ 2,348,146

REVISED 9/16/2014

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**	7.950%	**0.337511**	7.758%	**188,434**	0.848%	**0.032713**	0.668%	**2,132,597**	7.283%	**0.370223**	7.092%	**576,030,067**	0.178%
2014	(g)	1,800,980	3.909%	0.313212	-1.664%	186,850	25.643%	0.032495	18.905%	1,987,830	5.626%	0.345707	-0.038%	575,004,180	5.667%
2013		1,733,229	5.874%	0.318511	5.588%	148,715	-37.982%	0.027329	-38.150%	1,881,944	0.271%	0.345840	0.000%	544,166,006	0.271%
2012	(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
Note: valuation amended by County Assessor on 9/10/2013; FY2014 levies set per valuation $575,004,180

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	

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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

DRAFT 9/9/2013

City of Beatrice
General Fund Summary

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 PROJECTED	2014-15 BUDGET
Beginning Cash Balance	$ 932,532	$ 735,795	$ 782,301	$1,015,165	$1,113,028	$1,435,703
Revenues	7,724,879	7,818,226	8,157,094	7,854,289	7,847,156	8,107,167
Operating Expenses	(7,644,478)	(7,469,518)	(7,578,505)	(7,461,976)	(7,078,300)	(7,723,772)
Capital Improvements	(258,343)	(390,107)	(159,931)	(402,832)	(213,337)	(510,911)
Projects carry-forward to FY15		-	-	-	(150,000)	150,000
Transfer (to) from Lodging Tax Reserve	(70,155)	87,905	(33,931)	(43,000)	(64,043)	(59,000)
Transfer (to) from EPA Cleanup Reserve					(68,075)	120,000
Transfer (to) from Ambulance Reserve	51,360	-	(54,000)	65,000	49,274	(45,000)
Net Cash Flow	$ (196,737)	$ 46,506	330,727	11,481	322,675	38,484
Ending Cash Balance	$ 735,795	$ 782,301	$1,113,028	$1,026,646	$1,435,703	$1,474,187

City of Beatrice

General Fund Summary

	2010-11 ACTUAL	2011-12 ACTUAL	*2012-13 BUDGET*	2012-13 PROJECTED	2013-14 BUDGET	2014-15 BUDGET
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

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8/22/2014 CITY OF BEATRICE BIENNIAL BUDGET REQUEST 2014 & 2015 (updated)

	DESCRIPTION	ACTUAL FY2012	ACTUAL FY2013	BUDGET FY2014	ESTIMATE FY2014	PROP FY2015
	GENERAL REVENUES					
31	TAXES	4,474,276.64	4,494,259.13	4,590,825.00	4,704,855.00	4,867,175.00
32	LICENSES & PERMITS	105,127.61	78,920.40	77,600.00	97,806.00	86,800.00
33	INTERGOVERNMENTAL REVENUE	878,606.22	1,137,650.29	1,240,500.00	1,140,721.00	1,179,748.00
34	CHARGES FOR SERVICES	1,649,155.26	1,665,594.71	1,706,164.00	1,648,946.00	1,729,744.00
36	MISCELLANEOUS REVENUES	118,515.18	131,044.54	120,700.00	136,698.00	124,700.00
37	OTHER FINANCING SOURCES	101,687.56	117,044.00	118,500.00	118,130.00	119,000.00
	TOTAL REVENUES	7,327,368.47	7,624,513.07	7,854,289.00	7,847,156.00	8,107,167.00
	GENERAL EXPENDITURES BY TYPE					
	PERSONAL SERVICES	5,441,023.81	5,589,143.12	5,705,694.00	5,633,175.51	5,851,157.00
	OTHER SERVICES & CHARGES	620,020.09	649,107.16	754,902.00	647,337.00	758,075.00
	SUPPLIES	373,787.08	340,534.84	391,300.00	319,915.00	398,150.00
	CAPITAL OUTLAYS	160,208.03	193,985.67	195,875.00	223,266.00	214,525.00
	CONTINGENCY	184,698.13	54,442.78	181,650.00	53,944.24	282,000.00
	CONTRACTUAL SERVICES	198,923.02	211,313.02	232,555.00	200,663.00	219,865.00
	INTERFUND TRANSFERS	390,107.05	159,931.13	402,832.00	213,337.00	510,911.00
	TOTAL EXPENDITURES	7,368,767.21	7,198,457.72	7,864,808.00	7,291,637.75	8,234,683.00
	OVERALL NET CHANGE	(41,398.74)	426,055.35	(10,519.00)	555,518.25	(127,516.00)

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

	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
	GENERAL REVENUES						
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
	TOTAL REVENUES	7,724,879.13	7,818,226.05	8,163,451.00	8,080,079.00	8,394,289.00	8,647,167.00

REVISED 9/16/2014

	GENERAL EXPENDITURES BY TYPE						
	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
	TOTAL EXPENDITURES	7,902,820.81	7,859,624.79	8,012,951.00	7,764,215.00	8,404,808.00	8,694,876.00
	OVERALL NET CHANGE	(177,941.68)	(41,398.74)	150,500.00	315,864.00	(10,519.00)	(47,709.00)

	DESCRIPTION	ACTUAL FY2012	ACTUAL FY2013	BUDGET FY2014	ESTIMATE FY2014	PROP FY2015
41	PERSONAL SERVICES	480,003.64	574,336.42	576,693.00	594,349.00	585,924.00
42	OTHER SERVICES & CHARGES	88,474.35	82,346.54	106,150.00	94,158.00	97,350.00
43	SUPPLIES	5,816.84	4,863.70	6,400.00	7,078.00	6,000.00
44	CAPITAL OUTLAYS	6,940.95	3,344.00	15,000.00	2,897.00	32,500.00
45	CONTINGENCY	182,310.97	52,846.26	181,650.00	26,924.00	282,000.00
46	CONTRACTUAL SERVICES	112,560.27	115,988.74	112,865.00	104,321.00	92,865.00
48	INTERFUND TRANSFER	390,107.05	159,931.13	402,832.00	213,337.00	510,911.00
	GENERAL ADMINISTRATION	1,266,214.07	993,656.79	1,401,590.00	1,043,064.00	1,607,550.00
41	PERSONAL SERVICES	176,824.49	112,960.15	130,167.00	104,752.00	136,850.00
42	OTHER SERVICES & CHARGES	34,424.21	23,515.54	50,550.00	19,185.00	50,650.00
43	SUPPLIES	7,177.81	2,587.17	4,800.00	2,125.00	5,100.00
44	CAPITAL OUTLAYS	0.00	0.00	0.00	246.00	0.00
46	CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	0.00	0.00
	INSPECTION	278,426.51	199,062.86	185,517.00	126,308.00	192,600.00
41	PERSONAL SERVICES	2,224,738.86	2,320,276.13	2,389,493.00	2,305,841.51	2,449,700.00
42	OTHER SERVICES & CHARGES	190,162.05	202,901.79	230,282.00	200,344.00	233,125.00
43	SUPPLIES	93,977.50	86,469.47	98,550.00	68,973.00	101,550.00
44	CAPITAL OUTLAYS	17,958.81	24,363.88	28,210.00	37,977.00	26,550.00
45	CONTINGENCY	2,387.16	1,596.52	0.00	27,020.24	0.00
46	CONTRACTUAL SERVICES	0.00	0.00	60,000.00	60,000.00	60,000.00
	POLICE	2,529,224.38	2,635,607.79	2,806,535.00	2,700,155.75	2,870,925.00
41	PERSONAL SERVICES	1,908,825.44	1,955,071.88	1,996,795.00	2,023,070.00	2,054,301.00
42	OTHER SERVICES & CHARGES	183,153.98	208,712.20	220,125.00	202,942.00	225,205.00
43	SUPPLIES	125,043.86	113,567.07	128,100.00	109,090.00	131,000.00
44	CAPITAL OUTLAYS	11,120.74	19,036.17	10,925.00	16,433.00	11,150.00
	FIRE	2,228,144.02	2,296,387.32	2,355,945.00	2,351,535.00	2,421,656.00

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
	GENERAL ADMINISTRATION	1,149,801.79	1,153,405.41	1,088,995.00	1,005,053.00	1,401,590.00	1,527,743.00
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		
	LEGAL (combined w/gen admin)	124,242.92	112,808.66	0.00	0.00	0.00	0.00
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
	INSPECTION	268,668.01	278,426.51	312,702.00	220,940.00	185,517.00	192,600.00
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
	POLICE	2,568,140.86	2,529,224.38	2,704,683.00	2,613,794.00	2,806,535.00	2,870,925.00

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DESCRIPTION	ACTUAL FY2012	ACTUAL FY2013	BUDGET FY2014	ESTIMATE FY2014	PROP FY2015
41 PERSONAL SERVICES	355,881.02	323,940.40	331,365.00	325,239.00	336,027.00
42 OTHER SERVICES & CHARGES	81,438.84	89,209.12	100,625.00	83,286.00	103,675.00
43 SUPPLIES	131,926.71	124,192.04	143,650.00	123,540.00	144,250.00
44 CAPITAL OUTLAYS	29,676.31	43,378.70	35,200.00	58,578.00	35,800.00
46 CONTRACTUAL SERVICES	26,362.75	35,324.28	48,000.00	36,342.00	55,000.00
PUBLIC PROPERTIES	625,285.63	616,044.54	658,840.00	626,985.00	674,752.00
41 PERSONAL SERVICES	294,750.36	302,558.14	281,181.00	279,924.00	288,355.00
42 OTHER SERVICES & CHARGES	42,366.66	42,421.97	47,170.00	47,422.00	48,070.00
43 SUPPLIES	9,844.36	8,855.39	9,800.00	9,109.00	10,250.00
44 CAPITAL OUTLAYS	94,511.22	103,862.92	106,540.00	107,135.00	108,525.00
46 CONTRACTUAL SERVICES	0.00	0.00	11,690.00	0.00	12,000.00
LIBRARY	441,472.60	457,698.42	456,381.00	443,590.00	467,200.00
GENERAL FUND EXPENDITURES	7,368,767.21	7,198,457.72	7,864,808.00	7,291,637.75	8,234,683.00

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	
	FIRE	2,612,002.28	2,719,001.60	2,803,414.00	2,831,491.00	2,895,945.00	2,961,656.00
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
	PUBLIC PROPERTIES	668,900.31	625,285.63	654,290.00	641,612.00	658,840.00	674,752.00
41	PERSONAL SERVICES	339,556.46	294,759.36	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
	LIBRARY	511,064.64	441,472.60	448,867.00	451,325.00	456,381.00	467,200.00
	GENERAL FUND EXPENDITURES	7,902,820.81	7,859,624.79	8,012,951.00	7,764,215.00	8,378,158.00	8,694,876.00

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Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
01-10-311-01	Current Property Taxes	$ 1,451,093.70	$ 1,484,313.69	$ 1,528,150.00	$ 1,528,896.00	$ 1,654,914.00
01-10-311-02	Prior Years Property Taxes	$ 72,176.72	$ 60,379.34	$ 80,000.00	$ 73,787.00	$ 85,000.00
01-10-311-03	Homestead Exemption Allocation	$ 114,442.96	$ 122,819.91	$ 120,000.00	$ 117,774.00	$ 125,000.00
01-10-311-04	Interest On Delinquent Taxes	$ 6,609.99	$ 6,162.31	$ 6,000.00	$ 6,079.00	$ 6,000.00
01-10-311-05	Prop Tax Credit Reimb By State	$ 55,168.16	$ 55,335.60	$ 55,000.00	$ 52,811.00	$ 60,000.00
01-10-313-01	City Sales Tax	$ 2,040,890.54	$ 2,028,863.23	$ 2,020,000.00	$ 2,166,544.00	$ 2,150,000.00
01-10-316-01	Utilities Occupation Tax	$ 627,735.31	$ 629,911.48	$ 680,000.00	$ 648,387.00	$ 683,586.00
01-10-316-02	Beer & Liquor Occupation Tax	$ 20,265.00	$ 19,765.00	$ 20,000.00	$ 19,110.00	$ 20,000.00
01-10-316-04	Insurance Cos. Occupation Tax	$ 50.00	$ 60.00	$ 75.00	$ 50.00	$ 75.00
01-10-316-05	Miscellaneous Occupation Tax	$ 3,620.00	$ 4,410.00	$ 3,600.00	$ 5,005.00	$ 3,600.00
01-10-316-06	City Lodging Occupation Tax	$ 82,224.26	$ 82,238.57	$ 78,000.00	$ 86,412.00	$ 79,000.00
	TAXES	$ 4,474,276.64	$ 4,494,259.13	$ 4,590,825.00	$ 4,704,855.00	$ 4,867,175.00
01-10-321-01	Bicycle Licenses	$ 70.00	$ 85.00	$ 100.00	$ 60.00	$ 100.00
01-10-321-02	Pet Licenses	$ 6,215.00	$ 5,361.00	$ 6,000.00	$ 5,721.00	$ 6,000.00
01-10-321-03	Plumbers Licenses	$ 2,133.50	$ 100.00	$ 2,000.00	$ 1,928.00	$ 200.00
01-10-322-01	Building Permits	$ 82,667.31	$ 61,499.00	$ 60,000.00	$ 83,516.00	$ 70,000.00
01-10-322-03	Plumbing Permits	$ 5,396.10	$ 5,261.15	$ 3,000.00	$ 3,332.00	$ 4,000.00
01-10-322-04	Mechanical Permits	$ 2,306.00	$ 959.00	$ 1,500.00	$ 673.00	$ 1,500.00
01-10-322-05	Miscellaneous Permits	$ 6,339.70	$ 5,655.25	$ 5,000.00	$ 2,576.00	$ 5,000.00
	LICENSES & PERMITS	$ 105,127.61	$ 78,920.40	$ 77,600.00	$ 97,806.00	$ 86,800.00
01-10-331-01	Motor Vehicle Tax Revenue	$ 197,736.36	$ 198,784.25	$ 200,000.00	$ 201,128.00	$ 200,000.00
01-10-331-02	County Library Aid	$ 22,314.00	$ 23,000.00	$ 24,200.00	$ 23,000.00	$ 24,200.00
01-10-331-03	Intergov Aid-911 Dispatch	$ 65,950.43	$ 67,648.53	$ 132,675.00	$ 134,020.00	$ 163,256.00
01-10-331-04	County Aid-Ambulance Service	$ 176,625.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00
01-10-331-05	Intergov Revenue-Seade	$ 20,271.65	$ -	$ 30,450.00	$ -	$ 31,878.00
01-10-331-07	Other Gov Rev-School Officer	$ 33,201.60	$ 35,556.00	$ 36,300.00	$ 36,489.00	$ 37,000.00
01-10-331-08	County Reimb-Ert Training	$ 4,910.02	$ 4,482.71	$ 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
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	60.00	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

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Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
01-10-331-09	County Grants-Other (Vac)	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 8,000.00
01-10-332-02	Municipal Equalization Funds	$ 191,365.46	$ 454,082.70	$ 456,875.00	$ 473,833.00	$ 362,195.00
01-10-332-04	Victim Assist Grants (2)	$ 37,611.00	$ 42,050.11	$ 38,000.00	$ 41,700.00	$ 53,219.00
01-10-332-05	Library State Aid	$ 2,705.00	$ 2,680.00	$ 2,700.00	$ 2,510.00	$ 2,700.00
01-10-332-06	Pro-Rate Motor Vehicle Tax	$ 5,676.29	$ 6,064.50	$ 5,300.00	$ 5,713.00	$ 5,300.00
01-10-332-08	Nebr DEQ Grants	$ -	$ -	$ -	$ 6,800.00	$ -
01-10-332-11	Seade Grant (Crime Comm-Fed)	$ 49,999.98	$ 43,439.23	$ 100,000.00	$ -	$ 100,000.00
01-10-332-12	Jag Recovery Act For Seade	$ -	$ 41,036.06	$ -	$ -	$ -
01-10-334-00	Library Aid Grants	$ -	$ 1,000.00	$ -	$ -	$ -
01-10-334-01	Police Grant-Arra-Officer Retn	$ 56,476.69	$ -	$ -	$ -	$ -
01-10-334-02	Federal Funds-Police	$ 806.68	$ 2,231.02	$ 2,000.00	$ -	$ 2,000.00
01-10-334-03	Federal-Fema	$ -	$ 5,300.00	$ -	$ -	$ -
01-10-334-04	Fema Grant-Hazard Mitigation	$ -	$ 17,522.40	$ 15,000.00	$ 11,199.00	$ -
01-10-334-05	Police Grants-Nohs Ot Reimb	$ 3,856.06	$ 5,772.78	$ 5,000.00	$ 12,204.00	$ 5,000.00
01-10-334-06	Cdbg Grant-Downtown Revitlztn	$ 2,100.00	$ -	$ -	$ 5,125.00	$ -
	INTERGOVERNMENTAL REVENUE	$ 878,606.22	$ 1,137,650.29	$ 1,240,500.00	$ 1,140,721.00	$ 1,179,748.00
01-10-341-01	Publication Cost Income	$ 2,055.75	$ 477.45	$ 500.00	$ 410.00	$ 500.00
01-10-341-03	M & B Miscellaneous Charges	$ 2,095.76	$ 2,221.88	$ 1,500.00	$ 1,478.00	$ 1,500.00
01-10-341-05	Accounting Services	$ 31,560.00	$ 32,208.00	$ 32,880.00	$ 32,880.00	$ 33,500.00
01-10-341-06	Baswa Management Contract	$ 20,600.00	$ 21,200.00	$ 21,800.00	$ 21,800.00	$ 22,400.00
01-10-341-07	Reimb Admin/Legal Services	$ 22,778.94	$ 144,000.00	$ 152,400.00	$ 152,415.00	$ 155,760.00
01-10-342-01	Legal Services	$ 32,763.44	$ -	$ -	$ -	$ -
01-10-342-02	Legal Miscellaneous Charges	$ -	$ -	$ 100.00	$ -	$ 100.00
01-10-342-03	Restitution (Fees & Damage)	$ 252.17	$ 2,127.00	$ 3,000.00	$ 480.00	$ 3,000.00
01-10-342-04	Cdbg Administration Fees	$ 12,468.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01-10-343-01	Building Inspection Charges	$ 750.00	$ 1,200.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01-10-343-03	Insp. Miscellaneous Charges	$ 451.25	$ 508.00	$ 500.00	$ 2.00	$ 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
GENERAL FUND REVENUES							
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

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Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
01-10-343-04	Recover Demolition Costs	$ 21,865.71	$ 8,808.59	$ 5,000.00	$ 2.00	$ 5,000.00
01-10-344-01	Police Charges	$ 3,048.28	$ 3,794.11	$ 3,000.00	$ 2,300.00	$ 3,000.00
01-10-344-02	Fire Charges	$ 17,940.62	$ 20,119.87	$ 10,834.00	$ 8,470.00	$ 10,834.00
01-10-344-03	Public Safety Misc-Police	$ 7,448.35	$ 3,601.12	$ 2,000.00	$ 1,580.00	$ 2,000.00
01-10-344-04	Public Safety Misc-Fire	$ 4,885.32	$ 5,382.06	$ 3,000.00	$ 8,614.00	$ 3,000.00
01-10-344-05	Fire Alarm Registration/Fines	$ 3,100.00	$ 2,805.00	$ 3,500.00	$ 4,165.00	$ 3,500.00
01-10-344-08	Ambulance-Tiered Response %	$ 9,300.00	$ 5,676.00	$ 7,000.00	$ 5,850.00	$ 7,000.00
01-10-344-09	Ambulance Overpayments	$ 8,628.36	$ 9,542.95	$ 8,000.00	$ 2,600.00	$ 8,000.00
01-10-344-10	Ambulance Charges	$ 1,666,687.67	$ 1,676,257.87	$ 1,700,000.00	$ 1,654,110.00	$ 1,720,000.00
01-10-344-11	Ambulance Contract Adjustments	$ (490,857.58)	$ (539,978.43)	$ (540,000.00)	$ (510,885.00)	$ (540,000.00)
01-10-344-12	Ambulance Bad Debt Recoveries	$ 10,494.06	$ 12,899.40	$ 15,000.00	$ 11,464.00	$ 15,000.00
01-10-344-13	Reimbursement-Lab Testing	$ 9,355.80	$ 7,262.57	$ 10,000.00	$ 5,214.00	$ 10,000.00
01-10-344-14	Avl Air Card Reimbursements	$ 12,678.40	$ 9,602.40	$ 10,000.00	$ 9,601.00	$ 10,000.00
01-10-344-15	Police Stop Program Proceeds	$ 1,560.00	$ 1,320.00	$ 1,500.00	$ 2,120.00	$ 1,500.00
01-10-345-01	Rr R-O-W Land Use Agreements	$ 4,586.00	$ 5,923.08	$ 5,750.00	$ 6,461.00	$ 5,750.00
01-10-345-02	Public Building Use/Rent Fees	$ 27,593.12	$ 28,531.42	$ 29,000.00	$ 25,172.00	$ 29,000.00
01-10-345-03	Water Park Admissions	$ 49,846.00	$ 42,083.50	$ 46,000.00	$ 38,070.00	$ 40,000.00
01-10-345-04	Camping-Chautauqua	$ 32,353.25	$ 34,478.00	$ 35,000.00	$ 34,441.00	$ 35,000.00
01-10-345-05	Water Park Concessions	$ 30,550.41	$ 25,079.97	$ 30,000.00	$ 26,738.00	$ 30,000.00
01-10-345-06	Water Park Passes	$ 37,950.00	$ 36,005.00	$ 38,000.00	$ 35,611.00	$ 38,000.00
01-10-345-07	Water Park Misc. Revenue	$ 628.25	$ 948.10	$ 800.00	$ 1,482.00	$ 800.00
01-10-345-08	Public Property Misc. Charges	$ 22,347.04	$ 28,446.44	$ 5,000.00	$ 1,030.00	$ 3,000.00
01-10-345-09	Restitution-Vandalilsm	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00
01-10-345-10	Swim Lessons	$ 6,120.00	$ 5,895.00	$ 5,000.00	$ 4,675.00	$ 5,000.00
01-10-345-12	Mowing Fees	$ 3,750.00	$ 8,751.32	$ 15,000.00	$ 11,789.00	$ 15,000.00
01-10-345-13	Pub Prop Farm Income/Hay	$ -	$ -	$ 24,000.00	$ 25,405.00	$ 25,000.00
01-10-345-14	Camping-Riverside	$ -	$ -	$ -	$ 5,618.00	$ 6,000.00

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
GENERAL FUND REVENUES							
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

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Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
01-10-345-15	Baswa Facility Maintenance	$ 6,301.80	$ -	$ -	$ -	$ -
01-10-346-00	Library Fees	$ 7,364.13	$ 7,296.32	$ 7,500.00	$ 6,334.00	$ 7,500.00
01-10-346-01	Library Bldg. Use Fees	$ 505.00	$ 440.00	$ 500.00	$ 250.00	$ 500.00
01-10-346-02	Library Copying Fees	$ 2,921.50	$ 2,960.98	$ 3,000.00	$ 3,193.00	$ 3,000.00
01-10-346-03	Library Misc. Charges	$ 282.46	$ 446.24	$ 500.00	$ 440.00	$ 500.00
01-10-346-05	Nebr Libr Comm Serv Reimb	$ 1,466.00	$ 1,458.50	$ 1,500.00	$ 1,567.00	$ 1,500.00
01-10-346-06	Interlibrary Loan Revenue	$ 275.00	$ 50.00	$ 300.00	$ 175.00	$ 300.00
01-10-347-02	Off-Street Stall Rent	$ 960.00	$ 930.00	$ 1,000.00	$ 1,065.00	$ 1,000.00
01-10-347-03	Parking Fines	$ 175.00	$ 335.00	$ 400.00	$ 450.00	$ 400.00
01-10-347-04	School Share Fines	$ 910.00	$ 1,640.00	$ 2,000.00	$ 1,980.00	$ 2,000.00
01-10-347-05	School-Tobacco License Fee	$ 360.00	$ 360.00	$ 400.00	$ 330.00	$ 400.00
	CHARGES FOR SERVICES	$ 1,649,155.26	$ 1,665,594.71	$ 1,706,164.00	$ 1,648,946.00	$ 1,729,744.00
01-10-361-01	Interest Earnings	$ 5,165.79	$ 2,298.09	$ 5,000.00	$ 2,995.00	$ 7,500.00
01-10-363-01	Reimbursements	$ 2,594.77	$ 2,038.25	$ 1,000.00	$ 10,491.00	$ 1,000.00
01-10-363-03	Lease Income (Baswa)	$ 51,500.00	$ 53,000.00	$ 54,500.00	$ 54,500.00	$ 56,000.00
01-10-367-01	Donations	$ -	$ -	$ -	$ 350.00	$ -
01-10-367-02	Donations-Police Adm	$ 4,700.75	$ 138.40	$ 4,500.00	$ -	$ 4,500.00
01-10-367-03	Donations-Police	$ 1,399.75	$ 905.00	$ 1,000.00	$ 850.00	$ 1,000.00
01-10-367-04	Donation-Fire Dept.	$ 6,300.00	$ 8,731.00	$ 1,000.00	$ 2,500.00	$ 1,000.00
01-10-367-05	Donations-Public Prop	$ 30.00	$ 9,156.00	$ 5,000.00	$ 18,949.00	$ 5,000.00
01-10-367-06	Donations-Library	$ 7,834.34	$ 7,244.23	$ 8,000.00	$ 6,142.00	$ 8,000.00
01-10-367-07	Donations-Libr/Foundation	$ 25,117.33	$ 28,086.67	$ 28,000.00	$ 30,083.00	$ 28,000.00
01-10-367-08	Donations-Water Park	$ 1,866.39	$ 1,984.38	$ 1,500.00	$ 335.00	$ 1,500.00
01-10-367-09	Donations-Beatrice Plus Progm	$ 9,096.28	$ 9,096.08	$ 9,000.00	$ 3,987.00	$ 9,000.00
01-10-367-13	Donations-K9 Unit	$ -	$ -	$ 200.00	$ -	$ 200.00
01-10-372-01	Sales Of General Fixed Assets	$ 2,909.78	$ 8,366.44	$ 2,000.00	$ 5,516.00	$ 2,000.00
	MISCELLANEOUS REVENUES	$ 118,515.18	$ 131,044.54	$ 120,700.00	$ 136,698.00	$ 124,700.00

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	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
GENERAL FUND REVENUES							
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

REVISED 9/16/2014

Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
01-10-371-02	Transfer From 911 Fund	$ 101,687.56	$ 117,044.00	$ 118,500.00	$ 118,130.00	$ 119,000.00
	OTHER FINANCING SOURCES	$ 101,687.56	$ 117,044.00	$ 118,500.00	$ 118,130.00	$ 119,000.00
	TOTAL GENERAL FUND REVENUE	**$ 7,327,368.47**	**$ 7,624,513.07**	**$ 7,854,289.00**	**$ 7,847,156.00**	**$ 8,107,167.00**
	lodging occupation tax	$ 82,224.26	$ 82,238.57	$ 78,000.00	$ 86,412.00	$ 79,000.00
	beatrice plus funds	$ 9,096.28	$ 9,096.08	$ 9,000.00	$ 3,987.00	$ 9,000.00
	AVAILABLE FOR OPERATIONS	$ 7,236,047.93	$ 7,533,178.42	$ 7,767,289.00	$ 7,756,757.00	$ 8,019,167.00
	GENERAL FUND EXPENDITURES	**$ 7,368,767.21**	**$ 7,198,457.72**	**$ 7,864,808.00**	**$ 7,291,637.75**	**$ 8,234,683.00**
	capital improvements	$ 172,596.12	$ 91,803.00	$ 203,832.00	$ 51,319.00	$ 451,911.00
	capital PSDS	$ 37,381.93	$ 19,820.43	$ 140,000.00	$ 124,273.00	$ 30,000.00
	capital lodging tax projects	$ 170,129.00	$ 48,307.70	$ 35,000.00	$ 22,369.00	$ 20,000.00
	capital beatrice plus	$ 10,000.00	$ -	$ 24,000.00	$ 15,376.00	$ 9,000.00
	expenditures from seizure fund	$ 2,387.16	$ 1,596.52	$ -	$ 27,020.24	$ -
	EXPENDITURES FOR OPERATIONS	$ 6,976,273.00	$ 7,036,930.07	$ 7,461,976.00	$ 7,051,280.51	$ 7,723,772.00
	OP REVENUES OVER (UNDER) EXPEND	$ 259,774.93	$ 496,248.35	$ 305,313.00	$ 705,476.49	$ 295,395.00
	NET TOTAL CHANGE	**$ (41,398.74)**	**$ 426,055.35**	**$ (10,519.00)**	**$ 555,518.25**	**$ (127,516.00)**

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

REVISED 9/16/2014

	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
GENERAL FUND REVENUES							
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-VANDALILSM	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
GENERAL FUND REVENUES							
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
TOTAL GENERAL FUND REVENUE	**7,724,879.13**	**7,818,226.05**	**8,163,451.00**	**8,080,079.00**	**8,394,289.00**	**8,647,167.00**
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
AVAILABLE FOR OPERATIONS	**7,611,314.84**	**7,726,905.51**	**8,078,451.00**	**7,994,079.00**	**8,307,289.00**	**8,559,167.00**
GENERAL FUND EXPENDITURES	**7,902,820.81**	**7,859,624.79**	**8,012,451.00**	**7,764,715.00**	**8,404,808.00**	**8,694,876.00**
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
EXPENDITURES FOR OPERATIONS	**7,630,841.67**	**7,467,130.58**	**7,834,451.00**	**7,599,815.00**	**8,001,976.00**	**8,263,772.00**
OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	**(19,526.83)**	**259,774.93**	**244,000.00**	**394,264.00**	**305,313.00**	**295,395.00**
Net change after transfers for capital imp or expenditures from special sources/reserves	**(177,941.68)**	**(41,398.74)**	**151,000.00**	**315,364.00**	**(10,519.00)**	**(47,709.00)**

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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
ADMINISTRATION DEPT.							
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
ADMINISTRATION DEPT.							
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

Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
01-10-464-01	Blue Rivers Agency On Aging	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
01-10-465-02	Community Developmnt/Promotion	$ 26,500.00	$ 2,609.29	$ 15,000.00	$ 10,464.00	$ 15,000.00
01-10-468-01	Per Capita Pmt To Baswa	$ 56,065.50	$ 56,065.50	$ 56,065.00	$ 56,065.00	$ 56,065.00
	CONTRACTUAL SERVICES	$ 112,560.27	$ 115,988.74	$ 112,865.00	$ 104,321.00	$ 92,865.00
01-10-481-04	Transfer To Cap-Lodging Projec	$ 170,129.00	$ 48,307.70	$ 35,000.00	$ 22,369.00	$ 20,000.00
01-10-481-05	Transfer To Cap Imp-Psds	$ 37,381.93	$ 19,820.43	$ 140,000.00	$ 124,273.00	$ 30,000.00
01-10-481-06	Transfer To Cap Imp-Bx Plus	$ 10,000.00	$ -	$ 24,000.00	$ 15,376.00	$ 9,000.00
01-10-481-07	Interfund Transfer To Cap.Imp.	$ 172,596.12	$ 91,803.00	$ 203,832.00	$ 51,319.00	$ 451,911.00
	OTHER FINANCING USES	$ 390,107.05	$ 159,931.13	$ 402,832.00	$ 213,337.00	$ 510,911.00
	GENERAL ADMINISTRATION	**$ 1,266,214.07**	**$ 993,656.79**	**$ 1,401,590.00**	**$ 1,043,064.00**	**$ 1,607,550.00**

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

REVISED 9/16/2014

	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
ADMINISTRATION DEPT.							
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
	GENERAL ADMINISTRATION	**1,274,044.71**	**1,266,214.07**	**1,088,995.00**	**1,005,053.00**	**1,401,590.00**	**1,527,743.00**

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
BUILDING PLANNING & INSPECTION DEPT.							
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
BUILDING PLANNING & INSPECTION DEPT.							
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
	BLDG PLANNING & INSPECTION	**268,668.01**	**278,426.51**	**312,702.00**	**220,940.00**	**185,517.00**	**192,600.00**

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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
POLICE-ADMINISRATION							
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
	POLICE-ADMINISTRATION	**269,532.57**	**222,615.02**	**227,335.00**	**222,406.00**	**292,768.00**	**297,887.00**

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
POLICE-VICTIM ASSISTANCE COORD							
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
	VICTIM ASSISTANCE PROGRAM	**0.00**	**54,152.97**	**55,078.00**	**60,274.00**	**60,472.00**	**61,886.00**

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
POLICE-COMMUNICATIONS							
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
	POLICE COMMUNICATIONS	**547,601.21**	**562,665.48**	**586,830.00**	**577,761.00**	**609,814.00**	**620,507.00**

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
POLICE-PATROL							
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
POLICE-PATROL							
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
POLICE-PATROL							
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
	PATROL	**1,588,936.46**	**1,620,839.77**	**1,705,991.00**	**1,638,693.00**	**1,713,031.00**	**1,758,767.00**

	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	EST. FY2013	PROP FY2014	PROP FY2015
POLICE-SEADE PROGRAM							
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
	POLICE-SEADE 11 & JAG	**148,453.45**	**15,913.85**	**0.00**	**45,900.00**	**0.00**	**0.00**
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
	POLICE-SEADE 12/13	**0.00**	**53,037.29**	**129,449.00**	**68,760.00**	**130,450.00**	**131,878.00**

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
POLICE-JSC PROGRAM							
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
	JUVENILE SERVICES COORD	**13,617.17**	**0.00**	**0.00**	**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
FIRE-ADMINISRATION							
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		
	FIRE-ADMINISTRATION	**205,805.80**	**213,833.30**	**221,879.00**	**219,850.00**	**223,678.00**	**228,685.00**

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
FIRE-SUPPRESSION							
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
FIRE-SUPPRESSION							
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
	FIRE SUPPRESSION	**1,183,769.39**	**1,228,815.02**	**1,273,510.00**	**1,274,465.00**	**1,310,851.00**	**1,352,713.00**

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
FIRE-AMBULANCE							
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

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
FIRE-AMBULANCE							
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
	FIRE AMBULANCE SUBTOTAL	**622,858.07**	**671,186.08**	**682,525.00**	**677,676.00**	**703,416.00**	**722,258.00**
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
	FIRE-AMBULANCE	**1,222,427.09**	**1,276,353.28**	**1,307,525.00**	**1,337,676.00**	**1,361,416.00**	**1,380,258.00**

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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
PUBLIC PROPERTIES DEPT.							
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
PUBLIC PROPERTIES DEPT.							
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
	PUBLIC PROPERTIES	**552,254.24**	**509,212.01**	**524,640.00**	**514,437.00**	**527,810.00**	**548,222.00**

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
PUBLIC PROPERTIES-WATER PARK							
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
PUBLIC PROPERTIES-WATER PARK							
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
	WATER PARK	**116,646.07**	**116,073.62**	**129,650.00**	**127,175.00**	**131,030.00**	**126,530.00**

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
LIBRARY							
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
LIBRARY							
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
	LIBRARY SERVICES	**483,852.66**	**418,690.12**	**424,367.00**	**428,225.00**	**431,881.00**	**442,700.00**

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
LIBRARY-OUTREACH							
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
	LIBRARY/OUTREACH-COUNTY	**27,211.98**	**22,782.48**	**24,500.00**	**23,100.00**	**24,500.00**	**24,500.00**

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City of

BEATRICE

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
GO DEBT SERVICE FUND							
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
	TOTAL REVENUE	**283,959.76**	**260,498.15**	**147,743.00**	**147,923.00**	**185,500.00**	**187,068.00**

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
	TOTAL OBLIGATIONS	**283,867.50**	**284,917.50**	**147,743.00**	**147,743.00**	**295,049.00**	**187,068.00**
EXPENDITURES (OVER) UNDER REVENUES		92.26	(24,419.35)	-	180.00	(109,549.00)	-
BEGINNING UNRESERVED BALANCE		**182,774.30**	**182,866.56**	**136,269.00**	**158,447.21**	**158,627.21**	**49,078.21**
ENDING UNRESERVED BALANCE*		**182,866.56**	**158,447.21**	**136,269.00**	**158,627.21**	**49,078.21**	**49,078.21**

**Reserve for future year's debt obligation and allowance for delinquincies*
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
SPECIAL ASSESS. UNBONDED DEBT SERVICE FUND							
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	-	-			
	TOTAL REVENUE	**31,526.87**	**87,001.02**	**275,055.00**	**155,955.00**	**267,547.00**	**23,809.00**

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
	TOTAL OBLIGATIONS	**33,189.17**	**343,962.43**	**262,521.00**	**158,042.00**	**267,377.00**	**21,644.00**
EXPENDITURES (OVER) UNDER REVENUES		(1,662.30)	(256,961.41)	12,534.00	(2,087.00)	170.00	2,165.00
OTHER FINANCING SOURCE (WARRANTS REGISTERED)		*2,390.00*	*254,700.00*				
BEGINNING UNRESERVED BALANCE		**3,891.84**	**4,619.54**	**7,155.00**	**2,358.13**	**271.13**	**441.13**
ENDING UNRESERVED BALANCE		**4,619.54**	**2,358.13**	**19,689.00**	**271.13**	**441.13**	**2,606.13**

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
STORM WATER MANAGEMENT PLAN							
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	-	-	-	-	-	-
	TOTAL SW REVENUE	**25,801.00**	**18,996.00**	**20,000.00**	**18,996.00**	**19,000.00**	**20,000.00**
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 EDUCTION/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			
	TOTAL SW EXPENDITURES	**4,435.18**	**3,533.78**	**39,985.00**	**21,170.00**	**19,000.00**	**20,000.00**
	NET CHANGE	**21,365.82**	**15,462.22**	**(19,985.00)**	**(2,174.00)**	**-**	**-**
	BEGINNING BALANCE	**71.77**	**21,437.59**	**19,985.00**	**36,899.81**	**34,725.81**	**34,725.81**
	ENDING BALANCE	**21,437.59**	**36,899.81**	**-**	**34,725.81**	**34,725.81**	**34,725.81**

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
911 SERVICE SURCHARGE FUND							
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
	TOTAL 911 REVENUE	**130,546.90**	**135,913.18**	**129,000.00**	**157,118.00**	**138,000.00**	**138,000.00**
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
	TOTAL 911 EXPENDITURES	**96,895.54**	**105,928.42**	**121,750.00**	**132,294.00**	**184,025.00**	**134,625.00**
	NET CHANGE (911)	**32,296.40**	**22,023.64**	**7,250.00**	**3,250.00**	**(29,225.00)**	**(6,625.00)**
	NET CHANGE (E911)	**1,354.96**	**7,961.12**	**-**	**21,574.00**	**(16,800.00)**	**10,000.00**
	BEGINNING FUND BALANCE (911)	**95.48**	**32,391.88**	**55,092.00**	**54,415.52**	**57,665.52**	**28,440.52**
	BEGINNING FUND BALANCE (E911)	**7,604.00**	**8,958.96**	**8,959.00**	**16,920.08**	**38,494.08**	**21,694.08**
	ENDING FUND BALANCE (911)	**32,391.88**	**54,415.52**	**62,342.00**	**57,665.52**	**28,440.52**	**21,815.52**
	ENDING FUND BALANCE (E911) (carry forward)	**8,958.96**	**16,920.08**	**8,959.00**	**38,494.08**	**21,694.08**	**31,694.08**

Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
50-00-313-01	Sales Tax (50% Of .5% To Max)	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00
50-00-334-01	Cdbg Planning Grant-Hiway 136	$ -	$ 30,000.00	$ -	$ -	$ -
50-00-361-01	Interest Earnings	$ 3,028.03	$ 2,588.86	$ 2,500.00	$ 2,699.00	$ 2,500.00
50-00-363-03	Farm Lease	$ 18,018.00	$ 20,328.00	$ 20,328.00	$ 19,844.00	$ 21,000.00
50-00-372-01	Sale Of Fixed Assets	$ -	$ -	$ 150,000.00	$ 20,000.00	$ 150,000.00
50-00-373-01	Bond Proceeds	$ -	$ -	$ 1,000,000.00	$ -	$ 1,000,000.00
	ED REVENUES	$ 271,046.03	$ 302,916.86	$ 1,422,828.00	$ 292,543.00	$ 1,423,500.00
50-00-441-01	Land Purchase-Ind Development	$ -	$ 59,624.15	$ 325,000.00	$ 38,048.00	$ 250,000.00
50-00-442-01	Buildings-Capital	$ -	$ -	$ 1,000,000.00	$ -	$ 1,000,000.00
50-00-443-01	Infrastructure Improvements	$ -	$ -	$ 912,035.00	$ 59,048.00	$ 1,171,770.00
50-00-465-01	Economic Development Promo	$ 154,577.25	$ -	$ 30,000.00	$ -	$ 30,000.00
50-00-465-02	Economic Dev Contract-Ci/Co	$ 25,000.00	$ 85,131.37	$ 100,000.00	$ 51,748.00	$ 100,000.00
50-00-465-03	Contract-Hiway 136 Relocate	$ -	$ 70,211.51	$ -	$ -	$ -
50-00-465-09	Judgment-Osb Bva Loan Guarante	$ 225,000.00	$ -	$ -	$ -	$ -
	ED EXPENDITURES	$ 404,577.25	$ 214,967.03	$ 2,367,035.00	$ 148,844.00	$ 2,551,770.00
	NET CHANGE	$ (133,531.22)	$ 87,949.83	$ (944,207.00)	$ 143,699.00	$ (1,128,270.00)

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
ECONOMIC DEVELOPMENT FUND							
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
	TOTAL ED REVENUE	**275,089.94**	**271,046.03**	**1,453,328.00**	**302,928.00**	**1,422,828.00**	**1,423,500.00**
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	-	-	-	-
	TOTAL ED EXPENDITURES	**472,364.05**	**404,577.25**	**2,474,498.00**	**255,342.00**	**2,367,035.00**	**1,423,500.00**
	NET CHANGE	**(197,274.11)**	**(133,531.22)**	**(1,021,170.00)**	**47,586.00**	**(944,207.00)**	**-**
	BEGINNING FUND BALANCE	**1,227,426.42**	**1,030,152.31**	**1,021,170.00**	**896,621.09**	**944,207.09**	**0.09**
	ENDING FUND BALANCE	**1,030,152.31**	**896,621.09**	**-**	**944,207.09**	**0.09**	**0.09**

REVISED 9/16/2014

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
COMMUNITY REDEVELOPMENT AUTHORITY							
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
	TOTAL CRA REVENUE	**893,091.06**	**884,096.42**	**679,500.00**	**722,210.00**	**675,250.00**	**638,436.00**
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	-	-	-	-
	TOTAL CRA EXPENDITURES	**859,214.16**	**863,155.24**	**673,055.00**	**650,087.00**	**635,434.00**	**454,843.00**
	NET CHANGE	**33,876.90**	**20,941.18**	**6,445.00**	**72,123.00**	**39,816.00**	**183,593.00**
	BEGINNING FUND BALANCE	**55,641.03**	**89,517.93**	**105,196.00**	**110,459.11**	**182,582.11**	**222,398.11**
	ENDING FUND BALANCE	**89,517.93**	**110,459.11**	**111,641.00**	**182,582.11**	**222,398.11**	**405,991.11**

**$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
SANITATION FUND							
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
	TOTAL SANITATION INCOME	**1,185,617.72**	**1,233,849.03**	**1,261,100.00**	**1,256,200.00**	**1,282,100.00**	**1,305,100.00**
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
	TOTAL SANITATION EXPENSES	**1,185,617.72**	**1,233,849.03**	**1,261,100.00**	**1,256,200.00**	**1,282,100.00**	**1,305,100.00**
	NET CHANGE	**-**	**-**	**-**	**-**	**-**	**-**

Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
04-04-364-02	City Share Gross Proceeds	$ 79,131.57	$ 62,296.39	$ 65,000.00	$ 72,000.00	$ 65,000.00
	KENO REVENUE	$ 79,131.57	$ 62,296.39	$ 65,000.00	$ 72,000.00	$ 65,000.00
04-04-429-06	State Lottery Tax (2%)	$ 15,180.00	$ 11,317.00	$ 12,000.00	$ 12,530.00	$ 12,000.00
04-04-481-07	Transfer-Community Betterment	$ 223,367.71	$ 97,287.90	$ 37,500.00	$ 50,000.00	$ 64,700.00
	KENO EXPENDITURES	$ 238,547.71	$ 108,604.90	$ 49,500.00	$ 62,530.00	$ 76,700.00
	NET CHANGE	$ (159,416.14)	$ (46,308.51)	$ 15,500.00	$ 9,470.00	$ (11,700.00)

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
KENO FUND							
404366402	CITY'S SHARE GROSS PROCEEDS	83,400.73	79,131.57	75,000.00	62,000.00	65,000.00	65,000.00
	TOTAL KENO REVENUE	83,400.73	79,131.57	75,000.00	62,000.00	65,000.00	65,000.00

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
	TOTAL KENO EXPENDITURES	**36,342.11**	**238,547.71**	**69,800.00**	**111,700.00**	**49,500.00**	**46,200.00**
EXPENDITURES (OVER) UNDER REVENUES		47,058.62	(159,416.14)	5,200.00	(49,700.00)	15,500.00	18,800.00
BEGINNING UNRESERVED BALANCE		**162,712.03**	**209,770.65**	**48,832.00**	**50,354.51**	**654.51**	**16,154.51**
ENDING UNRESERVED BALANCE		**209,770.65**	**50,354.51**	**54,032.00**	**654.51**	**16,154.51**	**34,954.51**

REVISED 9/16/2014

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
CDBG REUSE/REVOLVING LOAN FUND							
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	-	-	-	-	-
	TOTAL CDBG-REUSE REVENUE	**1,462,937.60**	**143,905.66**	**639,640.00**	**260,402.00**	**614,614.00**	**585,448.00**
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	-	-	-	-	-	-
	TOTAL CDBG-REUSE OBLIGATIONS	**1,101,000.04**	**497,379.56**	**665,640.00**	**62,029.00**	**920,149.00**	**585,448.00**
	NET CHANGE	**361,937.56**	**(353,473.90)**	**(26,000.00)**	**198,373.00**	**(305,535.00)**	**-**
	BEGINNING BALANCE	**98,698.50**	**460,636.06**	**26,000.00**	**107,162.16**	**305,535.16**	**0.16**
	ENDING BALANCE	**460,636.06**	**107,162.16**	**-**	**305,535.16**	**0.16**	**0.16**

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
CDBG/FLOODPLAIN BUYOUT							
584333401	FMA/NRC FLOODPLAIN GRANTS	-	-	-	-	-	99,500.00
584377102	CITY MATCHING SHARE	-	-	-	-	-	32,500.00
	TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**	**132,000.00**
584422202	GENERAL CITY ADMIN COSTS	-	-	-	-	-	2,000.00
584444101	ACQUISITION FLOODPLAIN PROPERTY	-	-	-	-	-	130,000.00
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**132,000.00**
	NET CHANGE	**-**	**-**	**-**	**-**	**-**	**-**

ACCOUNT#	DESCRIPTION	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	ESTIMATED FY2013	PROPOSED FY2014	PROPOSED FY2015
EMPLOYEE BENEFIT INTERNAL SERVICE FUND							
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
	EMPLOYEE BENEFIT FUND REVENUES	**1,519,584.32**	**1,454,869.85**	**1,359,060.00**	**1,439,059.00**	**1,360,440.00**	**1,406,640.00**
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
	EMPLOYEE BENEFIT FUND EXPENSES	**1,515,848.02**	**1,441,137.20**	**1,358,960.00**	**1,223,288.00**	**1,322,600.00**	**1,324,300.00**
	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
	ENDING CASH	**6,668.10**	**20,400.75**		**236,171.75**	**274,011.75**	**356,351.75**

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
NORCROSS/HORNER FUND							
1098366101	INTEREST EARNINGS	71.07	37.15	100.00	40.00	50.00	50.00
	TOTAL REVENUE	**71.07**	**37.15**	**100.00**	**40.00**	**50.00**	**50.00**
1098422906	OTHER SERVICES & CHARGES	750.00	250.00	591.00	-	518.00	50.00
	TOTAL EXPENDITURES	**750.00**	**250.00**	**591.00**	**-**	**518.00**	**50.00**
	NET CHANGE	**(678.93)**	**(212.85)**	**(491.00)**	**40.00**	**(468.00)**	**-**
	BEGINNING FUND BALANCE	**7,560.30**	**6,881.37**	**6,731.00**	**6,668.52**	**6,708.52**	**6,240.52**
	ENDING FUND BALANCE (RESTRICTED)	**6,881.37**	**6,668.52**	**6,240.00**	**6,708.52**	**6,240.52**	**6,240.52**

City of

BEATRICE

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 Funds	Keno	General fund incl Plus	Lodging Occupation Tax	PSDS Bonds	Private funds Grants
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
Total Capital Improvements	**$ 8,250,390**	**336,500**	**81,150**	**71,700**	**578,936**	**85,000**	**101,200**	**6,995,904**

Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
12-17-332-05	State Grant (Trails)	$ -	$ 13,489.55	$ 250,000.00	$ -	$ 1,231,427.00
12-17-332-07	State Grants-Other	$ 31,800.00	$ -	$ -	$ -	$ 10,000.00
12-17-334-01	Energy Block Grant 81.128	$ 33,481.42	$ 15,274.66	$ -	$ -	$ -
12-17-334-02	Cdbg Grant-Downtown Revitaliz	$ -	$ 344,786.41	$ -	$ -	$ -
12-17-363-01	Reimbursements/Donations	$ 222.00	$ 4,209.25	$ -	$ 5,217.00	$ -
12-17-367-05	Donations-Park Improvements	$ 25,000.00	$ 13,400.00	$ -	$ -	$ -
12-17-367-06	Donations-Library	$ 66,000.00	$ 110,000.00	$ 2,004,477.00	$ 695,000.00	$ 754,477.00
12-17-367-07	Donations-Carnegie Restoration	$ 415,343.00	$ -	$ -	$ -	$ -
12-17-367-08	Donations-Downtown Phase Ii	$ -	$ 14,148.94	$ -	$ -	$ -
12-17-371-02	Transfer From General Fund	$ 182,596.12	$ 91,803.00	$ 203,832.00	$ 51,319.00	$ 451,911.00
12-17-371-03	Transfer From General-Lodging	$ 170,129.00	$ 48,307.70	$ 35,000.00	$ 26,016.00	$ 20,000.00
12-17-371-04	Transfer From General Plus	$ -	$ -	$ 24,000.00	$ 15,376.00	$ 9,000.00
	CAPITAL IMPROVEMENT REVENUE	$ 924,571.54	$ 655,419.51	$ 2,517,309.00	$ 792,928.00	$ 2,476,815.00
12-17-442-02	City Auditorium Improvements	$ 34,983.59	$ 20,231.90	$ 5,000.00	$ 5,000.00	$ 70,000.00
12-17-442-03	Senior Center Improvements	$ -	$ -	$ -	$ -	$ 20,000.00
12-17-442-04	Police Facility Improvements	$ 3,411.72	$ -	$ 87,800.00	$ -	$ 100,000.00
12-17-442-05	Library Basement Improvements	$ -	$ 43,566.61	$ 2,000,000.00	$ 817,434.00	$ 760,000.00
12-17-442-06	Carnegie Restoration	$ 867,375.86	$ -	$ -	$ -	$ -
12-17-443-01	Trails	$ 65,024.98	$ 54,509.55	$ 250,000.00	$ 86.00	$ 1,374,106.00
12-17-443-02	Downtown Revitalization	$ -	$ 358,935.35	$ -	$ -	$ -
12-17-443-03	Park Road & Parking Overlay	$ -	$ -	$ -	$ -	$ 38,000.00
12-17-443-04	Beatrice Plus Program	$ 10,000.00	$ -	$ 24,000.00	$ 15,376.00	$ 9,000.00
12-17-443-06	Ballfield Improvements	$ 25,000.00	$ 13,451.37	$ -	$ -	$ -
12-17-443-08	Projects From Lodging Tax	$ 4,629.00	$ 48,256.33	$ 35,000.00	$ 31,147.00	$ 20,000.00
12-17-444-01	Playgrounds	$ 12,500.00	$ -	$ -	$ -	$ 19,000.00
12-17-444-02	Library Computer Projects	$ -	$ -	$ 8,709.00	$ -	$ -
12-17-444-03	Police Vehicles & Equipment	$ 45,147.44	$ -	$ -	$ -	$ -

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
CAPITAL IMPROVEMENT FUNDS							
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
	TOTAL REVENUES	**673,038.39**	**1,148,410.54**	**1,612,500.00**	**765,250.00**	**2,554,809.00**	**1,446,731.00**
	TOTAL EXPENDITURES (from next page)	**417,147.54**	**1,349,643.39**	**1,612,500.00**	**831,250.00**	**2,554,809.00**	**1,446,731.00**
	NET CHANGE	**255,890.85**	**(201,232.85)**	**-**	**(66,000.00)**	**-**	**-**
	BEGINNING BALANCE	**11,342.00**	**267,232.85**	**-**	**66,000.00**	**-**	**0.00**
	ENDING BALANCE	**267,232.85**	**66,000.00**	**-**	**-**	**-**	**-**

REVISED 9/16/2014

Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
12-17-444-05	Park Vehicles & Equipment	$ 29,519.00	$ -	$ 26,000.00	$ 8,519.00	$ 15,000.00
12-17-444-08	Computer Upgrades Libr Ipac Pc	$ 28,212.80	$ 50,035.01	$ 37,800.00	$ 37,800.00	$ 61,709.00
	CAPITAL IMP EXPENDITURES	$ 1,125,804.39	$ 588,986.12	$ 2,474,309.00	$ 915,362.00	$ 2,486,815.00
12-18-334-02	Lwcf Grant-Rp Campgrd 15.916	$ 471.29	$ 40,288.23	$ -	$ -	$ -
12-18-371-01	Transfer From Keno/Lottery	$ 223,367.71	$ 58,015.90	$ 37,500.00	$ 50,000.00	$ 64,700.00
	CAP IMP KENO REVENUE	$ 223,839.00	$ 98,304.13	$ 37,500.00	$ 50,000.00	$ 64,700.00
12-18-442-06	Carnegie Restoration	$ 150,000.00	$ -	$ -	$ -	$ -
12-18-443-01	Trails Wp To Hp	$ 61,339.00	$ -	$ 12,500.00	$ -	$ 12,500.00
12-18-443-03	Park Road & Parking Overlay	$ -	$ 17,727.67	$ -	$ -	$ -
12-18-443-05	Welcome Sign Project	$ -	$ -	$ -	$ -	$ -
12-18-443-07	PARK IMPROVEMENTS-BOAT RAMP	$ -	$ -	$ 43,000.00	$ -	$ 43,000.00
12-18-443-08	Riverside Park Campground	$ -	$ 80,576.46	$ -	$ -	$ -
12-18-443-11	SKATEBOARD PARK IMPROVEMENTS	$ -	$ -	$ 25,000.00	$ 50,000.00	$ -
12-18-443-12	TENNIS COURT IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 9,200.00
12-18-444-01	Prairie Playground	$ 12,500.00	$ -	$ -	$ -	$ -
	CAP IMP KENO EXPENDITURES	$ 223,839.00	$ 98,304.13	$ 80,500.00	$ 50,000.00	$ 64,700.00
12-19-332-03	State Aid-Mutual Finance Org.	$ 190,015.40	$ 182,831.40	$ 177,000.00	$ 176,989.00	$ 185,000.00
12-19-334-01	Grant Funds	$ -	$ 84,852.00	$ -	$ -	$ -
12-19-367-01	Misc Revenue/Donations	$ -	$ -	$ -	$ 1,909.00	$ 200,000.00
12-19-371-02	Transfer From General	$ 37,381.93	$ 19,820.43	$ 140,000.00	$ 124,273.00	$ 30,000.00
12-19-373-01	Psds Bond Proceeds	$ -	$ 514,800.00	$ -	$ -	$ 3,500,000.00
	CAP PSDS REVENUE	$ 227,397.33	$ 802,303.83	$ 317,000.00	$ 303,171.00	$ 3,915,000.00
12-19-429-06	Bond Issue Expense	$ -	$ 780.00	$ -	$ -	$ -
12-19-442-01	Police Facility Imp-Bonds	$ -	$ -	$ 67,200.00	$ 53,902.00	$ -
12-19-442-02	Fire Facility Imp-Bonds	$ -	$ 20,232.00	$ -	$ 12,852.00	$ 3,500,000.00
12-19-444-01	Police Vehicles & Equip-Bonds	$ -	$ 31,918.25	$ 34,000.00	$ 35,253.00	$ -
12-19-444-02	New Fire Truck (W/Bonds)	$ -	$ 200,000.00	$ -	$ -	$ -

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
CAPITAL IMPROVEMENT FUNDS							
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	-				
	TOTAL EXPENDITURES	**417,147.54**	**1,349,643.39**	**1,612,500.00**	**831,250.00**	**2,554,809.00**	**1,446,731.00**

REVISED 9/16/2014

Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
12-19-444-03	Ambulance Equip-General	$ 37,381.93	$ 19,820.43	$ 140,000.00	$ 124,273.00	$ 30,000.00
12-19-444-04	Fire & Rescue-Ambulance-Bonds	$ -	$ 159,728.00	$ -	$ 135.00	$ -
12-19-444-05	Fire&Rescue Eq W/Mfo(Incl Trk)	$ 39,255.16	$ 255,940.21	$ 119,500.00	$ 117,118.00	$ 47,000.00
12-19-444-06	Fire&Rescue Eq W/Grant	$ -	$ 98,889.68	$ -	$ -	$ 200,000.00
12-19-461-01	Mfo Payments To Other Entities	$ 113,444.83	$ 108,923.16	$ 106,450.00	$ 106,438.00	$ 110,000.00
	CAP PSDS EXPENDITURES	$ 190,081.92	$ 896,231.73	$ 467,150.00	$ 449,971.00	$ 3,887,000.00

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
CAPITAL IMPROVEMENT FUND-PSDS/MFO/EMS							
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
	TOTAL REVENUES	**262,332.50**	**227,397.33**	**808,504.00**	**810,631.40**	**317,000.00**	**3,915,000.00**
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
	TOTAL EXPENDITURES	**212,957.55**	**190,081.92**	**1,014,022.00**	**915,523.00**	**467,150.00**	**3,887,000.00**
	NET CHANGE	**49,374.95**	**37,315.41**	**(205,518.00)**	**(104,891.60)**	**(150,150.00)**	**28,000.00**
	BEGINNING MFO FUND RESERVE	**206,201.10**	**255,576.05**	**289,146.00**	**292,891.46**	**187,999.86**	**37,849.86**
	ENDING MFO FUND RESERVE	**255,576.05**	**292,891.46**	**83,628.00**	**187,999.86**	**37,849.86**	**65,849.86**

REVISED 9/16/2014

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
LIBRARY CAP. IMP. FUND							
907366102	INTEREST-PRICE ESTATE	328.90	143.81	200.00	40.00	50.00	50.00
907366301	REIMBURSEMENTS/MISC. REVENUE	-	-	-	-	-	-
	TOTAL REVENUE	**328.90**	**143.81**	**200.00**	**40.00**	**50.00**	**50.00**
907422401	REPAIRS & MAINTENANCE/LIBRARY	-	-	-	-	-	-
907444201	LIBRARY BUILDING IMPROVEMENTS	-	3,200.40	-	-	30,000.00	-
907444401	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	TOTAL EXPENDITURES	**-**	**3,200.40**	**-**	**-**	**30,000.00**	**-**
	NET CHANGE	**328.90**	**(3,056.59)**	**200.00**	**40.00**	**(29,950.00)**	**50.00**
	BEGINNING FUND BALANCE	**82,075.81**	**82,404.71**	**79,356.00**	**79,348.12**	**79,388.12**	**49,438.12**
	ENDING FUND BALANCE	**82,404.71**	**79,348.12**	**79,556.00**	**79,388.12**	**49,438.12**	**49,488.12**

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
			0	0	0	0	0	0	0	0
1	Police CAD Equipment	B	911S	10,657	0	10,657	10,825	205,500	5,500	5,500
			Bonds	35,253	0	35,253	0	108,000	0	0
2	New Police Cruiser replacements	B	GR	0	0	0	0	0	0	0
			PR	0	0	0	200,000	0	0	0
3	Fire Apparatus Replacements	0	MFO	74,491	0	74,491	0	0	0	0
			0	0	0	0	0	0	0	0
4	Fire Station and Equipment Imp	0	MFO	35,479	0	35,479	47,000	33,000	34,000	35,000
			911	20,000	0	20,000	0	0	0	0
5	Move/Replace Repeaters to PD Tower	0	MFO/Bonc	20,000	0	20,000	0	0	0	0
			0	0	0	0	0	0	0	0
6	Ambulance Equip & Vehicle Replacement	A	GR-A	124,274	0	124,274	30,000	190,000	40,000	183,000
			0	0	0	0	0	0	0	0
7	Fire Facility Replacement/Improvements	0	bonds	0	0	0	3,500,000	0	0	500,000
			0	0	0	0	0	0	0	0
8	Public Properties Equipment	A	GR	8,519	0	8,519	15,000	31,000	16,000	15,000
			FA	0	0	0	0	60,000	0	0
9	Ballfield improvements	B	LT	4,700	0	4,700	0	60,000	0	0
			FA	0	0	0	10,000	0	0	0
10	City Building Improvements-Auditorium	A	GR	5,000	0	5,000	60,000	41,000	125,000	0
			Bond	53,902	0	53,902	0	0	0	0
11	City Building Improvements (PD)	A	GR	0	0	0	100,000	8,000	0	0
			0	0	0	0	0	0	0	0
12	City Building Improvements-Sr. Center	B	GR	0	0	0	20,000	20,000	0	0
			PR	38,550	0	38,550	0	5,000	0	0
13	City Building Improvements-Library	B	GR	0	0	0	0	20,000	20,000	20,000
			0	0	0	0	0	0	0	0
14	Library Basement Improvements	A	PR	750,000	0	750,000	760,000	0	0	0
			FA/PR	0	0	0	4,477	0	0	0
15	Library Computer Replacements	B	GR	0	0	0	4,232	0	0	0
			0	0	0	0	0	0	0	0
16	Computer Replacement	A	GR	12,800	0	12,800	28,000	26,425	26,425	26,425
			0	0	0	0	0	0	0	0
17	Upgrade for GeoComm Map	C	911S	36,018	0	36,018	0	0	0	0
			bonds	0	0	0	0	390,000	0	0
18	911 Communications Computer Equipment	B	911S	10,495	0	10,495	4,800	5,000	5,000	155,000
			FA	0	0	0	250,000	0	0	0
19	Homestead-South Trail	C	KR	0	0	0	12,500	0	0	0

UPDATED 8/22/2014

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

REVISED 9/16/2014

DRAFT 8/19/2013

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
			0	**0**	0	0	0	0	0	0
20	Chautauqua Park Boat Ramp	B	**KR**	**0**	0	0	43,000	0	0	0
			0	**0**	0	0	0	0	0	0
21	Park Road Improvements	A	**GR**	**0**	0	0	38,000	45,000	0	0
			FA	**0**	0	0	981,427	0	0	0
22	Hannibal to WP Hike/Bike Trail	0	**GR**	**0**	0	0	122,679	0	0	0
			0	**0**	0	0	0	0	0	0
23	Beatrice Plus Projects	0	**Plus**	**15,376**	0	15,376	9,000	10,000	10,000	10,000
			0	**0**	0	0	0	0	0	0
24	Water Park Improvements	B	**LT**	**17,669**	0	17,669	20,000	8,000	0	0
			0	**0**	0	0	0	0	0	0
25	Wi-Fi Hot spots/Parks security system	0	**0**	**0**	0	0	0	0	0	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
			0	**0**	0	0	0	0	0	0
27	Skateboard Park Replacement	C	**KR**	**50,000**	0	50,000	0	25,000	25,000	0
			0	**0**	0	0	0	0	0	0
28	Homestead Trail Rock Replacement	C	**GR**	**0**	0	0	20,000	0	0	0
			0	**0**	0	0	0	0	0	0
29	Carnegie/Charles Park Sidewalks	0	**GR**	**0**	0	0	0	9,000	0	0
			0	**0**	0	0	0	0	0	0
30	Hannibal Park Tennis Court Improvements	B	**KR**	**0**	0	0	9,200	17,000	0	0
			0	**0**	0	0	0	0	0	0
31	Exmark Park Mat Replacement	0	**GR**	**0**	0	0	19,000	0	0	0
			0	**0**	0	0	0	0	0	0
32	0	0	**0**	**0**	0	0	0	0	0	0
			0	**0**	0	0	0	0	0	0
33	0	0	**0**	**0**	0	0	0	0	0	0
			0	**0**	0	0	0	0	0	0
34	0	0	**0**	**0**	0	0	0	0	0	0
			0	**0**	0	0	0	0	0	0
35	0	0	**0**	**0**	0	0	0	0	0	0
			0	**0**	0	0	0	0	0	0
36	0	0	**0**	**0**	0	0	0	0	0	0
	Total			**1,348,183**		1,348,183	6,344,140	1,341,925	306,925	949,925

UPDATED 8/22/2014

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
			0	**0**	0	0	0	0	0	0
20	Chautauqua Park Boat Ramp	B	**GR**	**43,000**	0	43,000	0	0	0	0
			0	**0**	0	0	0	0	0	0
21	Park Road Improvements	A	**GR**	**0**	0	0	38,000	45,000	0	0
			FA	**0**	0	0	981,427	0	0	0
22	Hannibal to WP Hike/Bike Trail	0	**GR**	**0**	0	0	122,679	0	0	0
			0	**0**	0	0	0	0	0	0
23	Beatrice Plus Projects	0	**Plus**	**24,000**	0	24,000	9,000	10,000	10,000	10,000
			0	**0**	0	0	0	0	0	0
24	Water Park Improvements	B	**LT**	**19,400**	0	19,400	20,000	8,000	0	0
			0	**0**	0	0	0	0	0	0
25	Wi-Fi Hot spots/Parks security system	0	**0**	**0**	0	0	0	0	0	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
			0	**0**	0	0	0	0	0	0
27	Skateboard Park Replacement	C	**KR**	**25,000**	0	25,000	25,000	25,000	25,000	0
			0	**0**	0	0	0	0	0	0
28	Homestead Trail Rock Replacement	C	**GR**	**0**	0	0	20,000	0	0	0
			0	**0**	0	0	0	0	0	0
29	Carnegie/Charles Park Sidewalks	0	**GR**	**0**	0	0	0	22,000	0	0
			0	**0**	0	0	0	0	0	0
30	Hannibal Park Tennis Court Improvements	B	**KR**	**0**	0	0	9,200	17,000	0	0
			0	**0**	0	0	0	0	0	0
31	0	0	**0**	**0**	0	0	0	0	0	0
			0	**0**	0	0	0	0	0	0
32	0	0	**0**	**0**	0	0	0	0	0	0
			0	**0**	0	0	0	0	0	0
33	0	0	**0**	**0**	0	0	0	0	0	0
			0	**0**	0	0	0	0	0	0
34	0	0	**0**	**0**	0	0	0	0	0	0
			0	**0**	0	0	0	0	0	0
35	0	0	**0**	**0**	0	0	0	0	0	0
			0	**0**	0	0	0	0	0	0
36	0	0	**0**	**0**	0	0	0	0	0	0
	Total			**3,011,034**		3,011,034	5,239,356	1,264,925	306,925	799,925

REVISED 9/16/2014

DRAFT 8/19/2013

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			**51,319**		51,319	451,911	225,425	187,425	61,425
	General Fund Ambulance Equipment Transfer			**124,274**		124,274	30,000	190,000	40,000	183,000
	General Fund Transfer Lodging Occupation Taxes			**22,369**		22,369	20,000	68,000	0	0
	General Transfer Beatrice Plus Funds			**15,376**		15,376	9,000	10,000	10,000	10,000
	Keno Fund Capital Transfer			**50,000**		50,000	64,700	42,000	25,000	0
	Federal & State Grants			**0**		0	1,241,427	60,000	0	0
	Private Funding			**750,000**		750,000	964,477	0	0	0
	PSDS Bond proceed carry forward			**102,007**		102,007	0	498,000	0	0
	Fire-MFO funding			**117,118**		117,118	47,000	33,000	34,000	35,000
	911 Service Surcharge			**77,170**		**77,170**	15,625	210,500	10,500	160,500
	Library N. Price Cap Imp. Fund			**38,550**		38,550	0	5,000	0	0
	GO Bonds			**0**		0	3,500,000	0	0	500,000
				1,348,183		1,348,183	6,344,140	1,341,925	306,925	949,925

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
				3,011,034		3,011,034	5,239,356	1,264,925	306,925	799,925

REVISED 9/16/2014

DRAFT 8/19/2013

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) 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.	10,725	10,825	5,500	5,500	5,500
Replace CAD (computer aided dispatch) 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.			200,000		

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
1	Police CAD Equipment	B	911S	10,725		10,725	10,825	205,500	5,500	5,500	

DRAFT 8/19/2013

CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
A Urgent
B Necessary
C Desirable
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Funding Source Codes:
DS Bonds
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SR Street Highway & Sales Tax
UR Utility Revenues

Dept.

PROJECT DESCRIPTION

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

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
			Bonds	34,000		34000		108000			
2	New Police Cruiser replacements	B	GR			0	0	0	0	0	

DRAFT 8/19/2013

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 2002 Expedition $50,000
Staff vehicle used for various response activites, inculdes, 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	

DRAFT 8/19/2013

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

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 protecitve clothing	15,000	15,000	16,000	17,000	18,000
Station Improvements Access Contol 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	

DRAFT 8/19/2013

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

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	

DRAFT 8/19/2013

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

Notebook & Mobile Data Computers Replacement of notebook computers for field data; $5,000/ea entry of patient care rpt. & mobile data terminal	15,000	10,000	10,000	10,000	11,000
Stryker MX Pro Power Cot Powered ambulance cot to reduce the chances of back injuries to our staff.		20000			22000
Transfer Ambulance Remount a transfer ambulance-replace 5 years 45K miles year, out of service at 225K One time try to see if this is feasible	95,000				150000
911 Ambulance Replacement schedule of 911 ambulances. Ambulances will be in service roughly 8-9 years 25K miles a yr., be 2nd out at 75K miles Possbility of remounting depending on above			180,000		
Defibrillator 12-lead EKG Defibrillator	30,000			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
6	Ambulance Equip & Vehicle Replacement	A	GR-A	140,000		140,000	30,000	190,000	40,000	183,000	

DRAFT 8/19/2013

CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
A Urgent
B Necessary
C Desirable
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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

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 (requires demolition and relocation/reconstruction of animal shelter) — 3,122,458

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	

DRAFT 8/19/2013

CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
A Urgent
B Necessary
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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

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	

DRAFT 8/19/2013

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

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. 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 — 60,000

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	30000 30,000	0	0	0	

DRAFT 8/19/2013

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			
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

DRAFT 8/19/2013

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

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
			Bond	67,200		67200					
11	City Building Improvements (PD)	A	GR	87,800		87,800	10,000	8,000	0	0	

DRAFT 8/19/2013

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

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

DRAFT 8/19/2013

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) 20,000 20000 20000 20,000
Fund with loan fromLibrary Foundation/repayment schedule 4 yrs

Sidewalk replacement 5,000

Replace existing heat pumps for Beatrice Public Library (Three heat pumps original equipment) 30,000
(to be paid with Norva Price Library Cap Imp. 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
			PR	30,000		30000		5000			
13	City Building Improvements-Library	B	GR	0		0	20,000	20,000	20,000	20,000	0

DRAFT 8/19/2013

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

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	

DRAFT 8/19/2013

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 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		
Total for one	**2116**	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	
	4477	4,477

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
			FA/PR	4,477		4477					
15	Library Computer Replacements	B	GR	4,232		4,232	0	0	0	0	

DRAFT 8/19/2013

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

Replacement of computer equipment including printers for all City departments, including Clerk's Office, Inspections, Police, Fire, Public Properties, and Library staff

Replacements based upon recommendation of the computer tech coordinator Replacement schedule for 65 PC's (10 per year @ $1,600) (3 to be paid for from Lang's 911 money)	11,200	11,200	11,200	11,200	11,200
Purchase of department laptops (1 per year), not intended for daily individual use	0	1,125	1,125	1,125	1,125
Server Replacement every 4 years. Servers locations are Library, Police, Auditorium, and Administration Building. Each building will have a domain controller and a backup domain controller. (FY14-server from 911 money)	0	10,000	10,000	10,000	10,000
Replacement schedule for printers, we are switching to shared print stations, however they are more expensive than personal printers	0	2,100	2,100	2,100	2,100
Replacement switches, cabling, memory upgrades, video cards, mice,UPS's etc.	1,600	2,000	2,000	2,000	2,000

License agreements not included

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
16	Computer Replacement	A	GR	12,800		12,800	26,425	26,425	26,425	26,425	

DRAFT 8/19/2013

CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
A Urgent
B Necessary
C Desirable
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Funding Source Codes:
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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

DRAFT 8/19/2013

CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
A Urgent
B Necessary
C Desirable
D Deferrable

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

(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		

FY16 look at PSDS bonds for major purchases

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	

DRAFT 8/19/2013

CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
A Urgent
B Necessary
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Funding Source Codes:
DS Bonds
FA Federal & State Grants
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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	

DRAFT 8/19/2013

CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
A Urgent
B Necessary
C Desirable
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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	

DRAFT 8/19/2013

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

DRAFT 8/19/2013

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	981427 122,679	0	0	0	0

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CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
A Urgent
B Necessary
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Funding Source Codes:
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GR General Revenues
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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	

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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	

DRAFT 8/19/2013

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

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

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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

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CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
A Urgent
B Necessary
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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

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	

DRAFT 8/19/2013

CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
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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

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

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	

DRAFT 8/19/2013

CITY OF BEATRICE, NEBRASKA
2014 CAPITAL IMPROVEMENT PLAN

Priority Codes:
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Funding Source Codes:
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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 9,000
(Areas of sidewalk are damaged)

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	

DRAFT 8/19/2013

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

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	

DRAFT 8/19/2013

Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
03-20-313-01	Sales Tax (30%of1%)less Mv	$ 291,850.24	$ 291,000.15	$ 295,000.00	$ 320,000.00	$ 310,000.00
03-20-313-02	Sales Tax On Motor Vehicles	$ 280,872.39	$ 278,715.66	$ 270,000.00	$ 290,000.00	$ 290,000.00
03-20-331-04	Intergov Revenue-Local (Nrd)	$ -	$ 25,000.00	$ 25,000.00	$ 24,595.00	$ 25,000.00
03-20-332-01	Highway Allocation,Incen Pmt	$ 1,118,799.99	$ 1,147,486.89	$ 1,246,145.00	$ 1,255,000.00	$ 1,276,839.00
03-20-332-02	State Maintenance Contract	$ 49,234.50	$ 49,423.50	$ 50,000.00	$ 49,423.00	$ 50,000.00
03-20-332-05	State Reimbursed Projects	$ 318.28	$ -	$ -	$ -	$ -
03-20-332-06	Motor Vehicle Fee Pmt	$ 97,895.00	$ 100,358.98	$ 100,000.00	$ 102,972.00	$ 100,000.00
03-20-334-04	Fema Disaster Funds	$ 1,274.45	$ 9.41	$ -	$ -	$ -
03-20-349-00	Street Charges For Services	$ 1,041.16	$ -	$ -	$ 2,613.00	$ -
03-20-349-02	Street Sales	$ 12,899.98	$ 16,739.61	$ 20,000.00	$ 13,000.00	$ 18,161.00
03-20-349-03	Street Reimbursements	$ 54,610.50	$ 12,055.87	$ 2,000.00	$ 22,000.00	$ 2,000.00
03-20-367-01	Private Funding-Hist Signage	$ 6,152.00	$ 1,031.01	$ -	$ -	$ -
03-20-367-02	Private Funding-2nd Street	$ -	$ -	$ -	$ -	$ 32,000.00
03-20-371-01	Interfund Transfer from Keno	$ -	$ 39,272.00	$ -	$ -	$ -
	STREET REVENUE	$ 1,914,948.49	$ 1,961,093.08	$ 2,008,145.00	$ 2,079,603.00	$ 2,104,000.00
03-20-411-01	Salaries (Maint)	$ 413,606.81	$ 362,465.31	$ 460,000.00	$ 402,042.00	$ 413,500.00
03-20-411-02	Salaries (Overtime)	$ -	$ -	$ -	$ 21,573.00	$ 30,000.00
03-20-411-06	Salaries(Bpw Snow/Other Maint)	$ 92,696.98	$ 107,420.64	$ 38,950.00	$ 17,022.00	$ 40,300.00
03-20-411-07	Salaries (Legal/City)	$ 6,854.12	$ 18,500.00	$ 7,380.00	$ 7,380.00	$ 7,560.00
03-20-411-10	Salaries (Bpw Engineering)	$ -	$ -	$ 52,200.00	$ 52,200.00	$ 53,500.00
03-20-411-20	Salaries (City-Mgr Services)	$ -	$ -	$ 12,720.00	$ 12,724.00	$ 12,980.00
03-20-411-21	Salaries (Bpw-Clerical)	$ -	$ -	$ 12,500.00	$ 12,500.00	$ 13,000.00
03-20-411-22	Salaries (Bpw-Accounting)	$ -	$ -	$ 12,000.00	$ 12,000.00	$ 5,000.00
03-20-412-01	Social Security	$ 31,738.58	$ 32,485.14	$ 34,750.00	$ 32,774.00	$ 35,800.00
03-20-413-01	Retirement	$ 20,815.17	$ 20,181.71	$ 23,000.00	$ 19,098.00	$ 23,000.00
03-20-414-01	Health & Life Insurance	$ 157,920.09	$ 211,831.42	$ 153,720.00	$ 154,640.00	$ 159,120.00
03-20-415-01	Workers' Compensation	$ 47,837.50	$ 28,139.00	$ 30,000.00	$ 27,166.00	$ 32,000.00

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
STREET FUND							
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
	STREET TOTAL REVENUE	**1,933,184.36**	**1,914,948.49**	**1,860,019.00**	**1,951,547.00**	**2,008,145.00**	**2,104,000.00**
	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
	STREET TOTAL EXPENDITURES	**1,981,396.37**	**1,897,878.56**	**2,153,615.00**	**1,753,557.00**	**2,574,865.00**	**2,064,085.00**
	NET CHANGE	**(48,212.01)**	**17,069.93**	**(293,596.00)**	**197,990.00**	**(566,720.00)**	**39,915.00**
	BEGINNING FUND BALANCE	**426,231.14**	**378,019.13**	**339,795.60**	**395,089.06**	**593,079.06**	**26,359.06**
	ENDING FUND BALANCE	**378,019.13**	**395,089.06**	**46,199.60**	**593,079.06**	**26,359.06**	**66,274.06**

REVISED 9/16/2014

Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
03-20-416-01	Unemployment Compensation	$ -	$ -	$ -	$ 3,720.00	$ -
03-20-421-01	Insurance	$ 14,281.00	$ 15,522.00	$ 16,500.00	$ 16,085.00	$ 17,500.00
03-20-422-03	Outside Professional Services	$ -	$ -	$ -	$ 1,198.00	$ -
03-20-423-04	Garbage Collection	$ 780.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
03-20-424-01	Building Maint./Repairs	$ 1,882.31	$ 1,846.55	$ -	$ -	$ -
03-20-424-02	Equip Other & Radio Repair	$ 5,338.74	$ 3,249.10	$ 5,750.00	$ 1,304.00	$ 6,250.00
03-20-424-03	Road Equip Rep/Maint (Labor)	$ 28,311.05	$ 19,384.62	$ 40,000.00	$ 30,894.00	$ 40,000.00
03-20-424-04	Office Equip Maint/Repair	$ -	$ 22.48	$ -	$ 463.00	$ -
03-20-425-01	Building Rentals (Shop-Bpw)	$ -	$ -	$ 2,400.00	$ 2,400.00	$ 2,400.00
03-20-425-02	Equipment Rentals	$ 30,308.47	$ 26,385.13	$ -	$ -	$ -
03-20-425-04	Equipment Rentals	$ -	$ -	$ 59,000.00	$ 21,140.00	$ 30,000.00
03-20-425-05	Data Processing Costs	$ 2,640.00	$ -	$ -	$ -	$ -
03-20-425-06	Weed Spraying/Tree Trimming	$ -	$ -	$ 9,500.00	$ 725.00	$ 9,500.00
03-20-426-01	Training/Travel Expenses	$ 1,532.92	$ 1,157.54	$ 3,800.00	$ 1,907.00	$ 3,800.00
03-20-427-01	Telephone	$ 4,875.26	$ 2,463.28	$ 3,000.00	$ 2,781.00	$ 3,000.00
03-20-427-03	Postage	$ -	$ -	$ 100.00	$ -	$ 100.00
03-20-429-04	Bad Debt Expense	$ -	$ -	$ -	$ 820.00	$ -
03-20-429-06	Other Serv & Chgs (Spc Fees)	$ 7,407.60	$ 5,326.22	$ 6,875.00	$ 4,980.00	$ 6,875.00
03-20-431-01	Office Supplies	$ -	$ -	$ 1,800.00	$ 864.00	$ 1,800.00
03-20-432-01	Gas & Oil	$ 59,122.05	$ 62,196.92	$ 65,500.00	$ 61,900.00	$ 65,500.00
03-20-432-04	Chemicals	$ 5,579.38	$ 2,475.00	$ 5,000.00	$ 2,017.00	$ 5,000.00
03-20-432-09	Traffic Control	$ 35,951.57	$ 32,882.55	$ 44,000.00	$ 20,013.00	$ 36,000.00
03-20-432-13	Shop/Janitorial/Osha Supplies	$ 5,118.62	$ 6,391.27	$ 6,000.00	$ 2,418.00	$ 6,000.00
03-20-433-02	Road Eq Mnt Tires/Brooms/Blade	$ -	$ -	$ 33,000.00	$ 1,425.00	$ 20,000.00
03-20-433-03	Road Equip Repairs (Parts)	$ 40,380.55	$ 33,768.82	$ 45,000.00	$ 39,710.00	$ 45,000.00
03-20-433-05	Road Imp Materials (In-House)	$ 139,558.12	$ 92,138.73	$ 88,000.00	$ 68,455.00	$ 88,000.00
03-20-433-06	Road Materials Ice Control	$ -	$ -	$ 30,000.00	$ 30,670.00	$ 30,000.00

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
STREET FUND							
STREET FUND DETAIL OF EXPENDITURES							
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

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Account Number	Account Title	9/30/2012 Prior year 2 Actual	9/30/2013 Prior year Actual	9/30/2014 Current year Budget	9/30/2014 Current year Estimate	9/30/2015 Future year Budget
03-20-434-01	Small Tools & Minor Eq	$ -	$ -	$ 2,500.00	$ 509.00	$ 2,500.00
03-20-441-01	Land Purchases	$ 7,918.00	$ -	$ -	$ -	$ -
03-20-442-01	Salt Barn Bldg Improvements	$ 25,968.00	$ -	$ -	$ -	$ -
03-20-442-02	Shop Bay Improvements	$ -	$ -	$ 10,000.00	$ 11,113.00	$ 10,000.00
03-20-443-01	Street Imp/Armor Coat	$ 540,622.97	$ 482,042.03	$ 25,000.00	$ 23,294.00	$ 25,000.00
03-20-443-02	Historic Signage Proj (Grant)	$ 6,242.00	$ 1,031.01	$ -	$ -	$ -
03-20-443-04	Street Imp/Curb & Gutter	$ -	$ -	$ 50,000.00	$ 45,782.00	$ 100,000.00
03-20-443-06	Street Imp/Misc Conc Repair	$ -	$ -	$ 210,000.00	$ 170,091.00	$ 100,000.00
03-20-443-07	Street Imp/Concrete Alley	$ -	$ -	$ 80,000.00	$ 77,617.00	$ -
03-20-443-10	Street Imp/Mill & Overlay	$ -	$ -	$ -	$ -	$ 160,000.00
03-20-443-11	Street Imp/State Mill&Overlay	$ -	$ -	$ 105,000.00	$ 142,063.00	$ -
03-20-443-12	Street Imp/So 77 Mill&Overlay	$ -	$ -	$ 645,000.00	$ -	$ 645,000.00
03-20-443-17	Street Imp/Catch Basins	$ -	$ -	$ 10,000.00	$ 9,584.00	$ 10,000.00
03-20-443-18	Street Imp/Reseeding	$ -	$ -	$ 4,000.00	$ 136.00	$ 3,000.00
03-20-443-20	Street Imp/Concrete Reconstr	$ -	$ -	$ -	$ -	$ 125,000.00
03-20-443-23	Street Imp/2nd Street	$ -	$ -	$ -	$ -	$ 180,000.00
03-20-443-25	Street Imp/Drainage E.Scott	$ -	$ -	$ 50,000.00	$ 49,190.00	$ 50,000.00
03-20-443-26	Street Imp/Drainage W.Scott	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
03-20-444-01	Machinery & Equipment	$ 161,185.59	$ 240,190.74	$ 70,320.00	$ 101,704.00	$ 45,500.00
03-20-444-02	Office Equipment	$ 1,405.11	$ -	$ -	$ 25.00	$ -
	STREET EXPENDITURES	$ 1,897,878.56	$ 1,810,097.21	$ 2,574,865.00	$ 1,728,716.00	$ 2,709,085.00
	NET CHANGE	$ 17,069.93	$ 150,995.87	$ (566,720.00)	$ 350,887.00	$ (605,085.00)

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
STREET FUND							
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
	STREET FUND TOTAL EXPENDITURES	**1,981,396.37**	**1,897,878.56**	**2,153,615.00**	**1,753,557.00**	**2,574,865.00**	**2,064,085.00**

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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
			$1,279,320	**$745,500**	**$1,062,500**	**$947,500**	**$774,100**	**$4,808,920**

	ACCT #	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
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
TOTAL CAPITAL BUDGET		**$1,279,320**	**$745,500**	**$1,062,500**	**$947,500**	**$774,100**	**$4,758,920**

ACCT #: 4300.00

Item 1 **PROJECT DESCRIPTION:** Street Gravel

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

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

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

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 $55,220

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

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 06	ACCOUNT NO. 069110	*Do NOT write in Shaded areas. For office use only.*	
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

Notes

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
Total Rental Charge	**$ 3,000.00**

EQUIPMENT WILL BE USED AT: (Name) (Address)
(City) Use State/Province NE (ZIP Code) Use County GAGE (Phone Number)

Lessee will not remove the Equipment from this Location Without written permission from Lessor.

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) Stock # Rental Rate Per Month 250.00 Min.Period 12.00	250	$ 62,836 00	0.00
Insurance Loss payee name and address			OREGON TRAIL EQUIPMENT		$ 62,836 00	TOTAL PRESENT VALUE

PURCHASER TYPE 5 City/Town/Village
MARKET USE 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.

Item 2 (cont) **PROJECT DESCRIPTION:** Vehicle & Equipment Replacement

	2013-14	2014-15	2015-16	2016-17	2017-18
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

Item 3 **PROJECT DESCRIPTION:** Truck 2-Way Radio Replacement

4503.11 **TOTAL PROJECT COST:** $3,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
-	-	$1,000	$1,000	$1,000

This will allow us to replace the 2-way Motorola Radios in the Street Department trucks.

Item 4 **PROJECT DESCRIPTION:** Miscellaneous Small Equipment Replacement

4503.12 **TOTAL PROJECT COST:** $51,600.00

2013-14	2014-15	2015-16	2016-17	2017-18
$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
22" Lawn Mower
Weed Eater
Concrete Saw
Chain Saws (2-20", 24", 18")
Chop Saw
Cutting Torch
Wire Welder
Vibrating Poller
Vibrating Tamp (2)
Air Tamp (2)
Vibrating Plate
Concrete Vibrator 10" (tow)
Concrete Saw (new #410)
Pavement Breakers (3)
Crack Routers (2)
Back Pack Sprayers
Arrow Board
Shop Grinding Wheel
Concrete Grinder
Portable Generator
5-Ton Floor Jack
Vibrating Compactor
Crack Saw
Shop Drill
Concrete Drill
Fleet Charger Battery
20-Ton Air Floor Jack

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

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

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

This is the South 6th Highway project.

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

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

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

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.

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

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

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

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

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

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

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

FY 2013-14 Projects:
Will fix about ten (10) alley approaches

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

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

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

7th & Caldwell Street - Catch Basin

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

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

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

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)

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

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

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

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

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

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

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

Item 16 **PROJECT DESCRIPTION:** Concrete Reconstruction

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

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

	2014-15	2015-16	2016-17
2nd Street - Court to Ella			
Summit Street - 7th to 8th			
Bell Street - 11th to 12th	$125,000		
Caldwell Street - 9th to 11th		$125,000	
Bell Street 10th to 11th			$125,000

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

4512.25 **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

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

Item 18 **PROJECT DESCRIPTION:** Reseeding

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

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

This will be used to reseed areas from earlier projects.

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

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

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

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

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

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

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

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

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

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

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.

BEATRICE

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

	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING REVENUES	**16,023,160**	**15,207,575**	**16,248,280**	**17,617,410**
OPERATING EXPENSES				
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
OPERATING EXPENSES	**13,906,683**	**13,876,306**	**14,031,850**	**15,139,825**
OTHER EXPENSES				
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
OTHER EXPENSES	**1,413,637**	**1,479,540**	**1,450,184**	**1,480,905**
TOTAL EXPENSES	**15,320,320**	**15,355,846**	**15,482,034**	**16,620,730**
NET INCOME	**702,840**	**(148,271)**	**766,246**	**996,680**

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
ELECTRIC SALES					
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	Commecial 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
TOTAL ELECTRIC SALES		**15,555,060**	**14,723,289**	**15,736,760**	**16,999,850**
OTHER REVENUES		468,100	484,286	511,520	617,560
TOTAL REVENUES		**16,023,160**	**15,207,575**	**16,248,280**	**17,617,410**
PURCHASED POWER COSTS					
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
		11,500,000	**11,511,251**	**11,500,000**	**12,575,000**
OPERATION AND MAINTENANCE					
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
		1,045,700	**867,948**	**1,082,300**	**1,093,400**
ACCOUNTING AND COLLECTING					
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
		183,450	**184,054**	**195,800**	**198,300**
METER READING					
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
		76,000	**68,614**	**75,250**	**76,600**
ENGINEERING DEPARTMENT					
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
		157,500	**140,289**	**183,750**	**179,750**
INFORMATIONAL TECH - COMPUTERS					
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
		74,775	**76,640**	**85,200**	**86,625**
ADMINISTRATIVE					
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
		96,000	**78,981**	**87,750**	**84,500**

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
GENERAL EXPENSES					
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
		619,258	**725,437**	**640,300**	**660,650**
VEHICLE AND EQUIPMENT EXPENSES					
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
		154,000	**223,092**	**181,500**	**185,000**

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
TOTAL OPERATING EXPENSES	**13,906,683**	**13,876,306**	**14,031,850**	**15,139,825**
NET OPERATING REVENUE	**2,116,477**	**1,331,269**	**2,216,430**	**2,477,585**
OTHER EXPENSES				
932.00 Depreciation Expense	924,000	959,371	960,000	980,000
932.50 Amortization Expense -- Bonds	820	18,463	-	-
933.00 Interest Expense - 2002 Bonds	-	4,327	-	-
933.01 Interest Expense - 2009 Bonds	26,917	21,477	8,984	8,705
934.00 Municipal Services	461,900	475,902	481,200	492,200
	1,413,637	**1,479,540**	**1,450,184**	**1,480,905**
NET INCOME	**702,840**	**(148,271)**	**766,246**	**996,680**
LESS: BOND PRINICPAL PAYMENTS				
127.20 Bonds Series 2002	-	-	-	-
127.21 Bonds Series 2009	50,750	(11,741)	63,000	61,250
	50,750	**(11,741)**	**63,000**	**61,250**
LESS: CAPITAL EXPENDITURES				
101.22 Buildings -- Current Year	9,000	3,618	281,000	-
101.38 Load Management Equipment	17,250	17,250	72,250	17,250
101.62 Transportation Equipment	285,000	225,000	265,000	250,000
101.72 Office & Computer Equipment	230,100	214,329	34,450	37,600
107.02 Street Lights	70,000	22,270	70,000	70,000
107.03 New Services	24,000	7,030	24,000	24,000
107.04 Meters	38,000	21,150	63,000	520,000
107.05 Transformers	100,000	134,475	100,000	100,000
107.07 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
		1,437,950	**1,123,107**	**1,613,800**	**1,872,950**
NET INCOME LESS BOND PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES		**(785,860)**	**(1,259,637)**	**(910,554)**	**(937,520)**
ADD DEPRECIATION		**924,000**	**959,371**	**960,000**	**980,000**
INCREASE IN CASH		**138,140**	**(300,266)**	**49,446**	**42,480**

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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
			$1,613,800	**$1,872,950**	**$1,995,450**	**$1,993,450**	**$1,488,450**	**$8,964,100**

	ACCT #	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
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
TOTAL CAPITAL BUDGET		**$1,613,800**	**$1,872,950**	**$1,995,450**	**$1,993,450**	**$1,488,450**	**$8,844,100**

ACCT #: 101.22

Item 1 **PROJECT DESCRIPTION:** Buildings

TOTAL PROJECT COST: $281,000.00

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

With the projected demolition of the buildings at 1st & Ella, we will need additional storage space at the Service Center. We are considering adding 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.

ACCT #: 101.38

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

TOTAL PROJECT COST: $141,250.00

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

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 alloted 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.

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
TOTAL PROJECT COST:	$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	

ACCT #: 101.72

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

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

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

TOTAL PROJECT COST: $30,850.00

	2013-14	2014-15	2015-16	2016-17	2017-18
Replace Computers	$4,000	$3,000	$3,000	$3,000	$3,000
Software (Upgrades)	-	$1,000	$1,000	$1,000	$1,000
Survey Equipment	$250	$500	$500	$500	$500
Small copier lease/purchase	$2,000	$2,000	$2,000	-	-
Office Equipment	$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.

ACCT #: 101.72

Item 6 **PROJECT DESCRIPTION:** Office Equipment

	2013-14	2014-15	2015-16	2016-17	2017-18
TOTAL PROJECT COST: $67,500.00	$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.

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

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

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.

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

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

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.

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 curcuits 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

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.

ACCT. #: 112.00

Item 18 **PROJECT DESCRIPTION:** Substation Improvements

TOTAL PROJECT COST: $150,000.00

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

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 acuqire 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

TOTAL PROJECT COST: $500,000.00

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

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

TOTAL PROJECT COST: $1,750,000.00

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

This will cover the cost of conversion of 4.16 Kv feeders to 12.5 Kv feeders throughout the distribution system. It includes pole replacement, dual voltage transformers, insulator, and arrestor 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 tehn begin to build out from Substation #1 to the north and east

ACCT. #: 112.00

Item 20 (cont) FY 2014-15:
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

TOTAL PROJECT COST: $300,000.00

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

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

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

TOTAL PROJECT COST: $120,000.00

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

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

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

	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING REVENUES	**2,323,150**	**2,358,054**	**2,559,323**	**2,710,766**
OPERATING EXPENSES				
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
OPERATING EXPENSES	**1,704,444**	**1,694,769**	**1,717,630**	**1,741,710**
OTHER EXPENSES				
Depreciation	474,000	507,889	515,000	530,000
Amortization	820	29,303	-	-
Interest Expense	36,875	35,732	18,639	17,970
Municpal Services	39,500	44,668	45,250	46,250
OTHER EXPENSES	**551,195**	**617,591**	**578,889**	**594,220**
TOTAL EXPENSES	**2,255,639**	**2,312,361**	**2,296,519**	**2,335,930**
NET INCOME	**67,511**	**45,694**	**262,804**	**374,836**

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
WATER SALES					
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
TOTAL WATER SALES		**2,115,550**	**2,162,520**	**2,356,311**	**2,507,254**
OTHER REVENUES		207,600	195,534	203,012	203,512
TOTAL REVENUES		**2,323,150**	**2,358,054**	**2,559,323**	**2,710,766**
OPERATION & MAINTENANCE EXPENSE					
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
		977,754	**953,999**	**990,450**	**1,002,200**
CUSTOMER ACCOUNTING					
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
		141,950	**129,900**	**140,380**	**143,585**
ADMINISTRATIVE EXPENSE					
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
		69,300	**58,575**	**65,800**	**63,750**

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
GENERAL EXPENSES					
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
		407,440	**446,963**	**401,500**	**412,675**
VEHICLE AND EQUIPMENT EXPENSES					
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
		108,000	**105,332**	**119,500**	**119,500**

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
OTHER EXPENSES					
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
		551,195	**617,591**	**578,889**	**594,220**
TOTAL EXPENSES		**2,255,639**	**2,312,361**	**2,296,519**	**2,335,930**
NET INCOME		**67,511**	**45,694**	**262,804**	**374,836**
LESS: BOND PRINICPAL PAYMENTS					
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
		99,500	**82,012**	**113,220**	**111,470**
LESS: CAPITAL EXPENDITURES					
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
		477,200	**453,488**	**667,500**	**757,700**
NET INCOME LESS BOND PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES		**(509,189)**	**(489,806)**	**(517,916)**	**(494,334)**
ADD DEPRECIATION		**474,000**	**507,889**	**515,000**	**530,000**
INCREASE (DECREASE) IN CASH		**(35,189)**	**18,083**	**(2,916)**	**35,666**

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
			$667,500	**$757,700**	**$872,700**	**$667,000**	**$868,000**	**$3,822,900**

	ACCT #	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
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
TOTAL CAPITAL BUDGET		**$667,500**	**$757,700**	**$872,700**	**$667,000**	**$868,000**	**$3,822,900**

ACCT #: 2101.20

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

TOTAL PROJECT COST: $50,000.00

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

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 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.

ACCT #: 2101.29

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

TOTAL PROJECT COST: $25,000.00

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

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

TOTAL PROJECT COST: $65,100.00

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

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.

ACCT #: 2101.36

Item 4 **PROJECT DESCRIPTION:** Meter Replacement

TOTAL PROJECT COST: $35,000.00

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

Meter replacement at Koch Nitrogen, Agrium, Reservoirs, and Wells. To assure the meter accuracy at these sites, it is recommended that the meters be replaced every five (5) years. 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

TOTAL PROJECT COST: $300,000.00

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

The commitment to have accurate water meters to help prevent water loss and accurate meter recording is top priority. The new no lead rule that takes effect in January 2014, meaning that all meters not meeting the no lead rule will not be allowed to be removed and rebuilt for future use at another location. This will effect about 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.

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.

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

ACCT #: 2101.62

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

TOTAL PROJECT COST: $560,000.00

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

ACCT #: 2109.00

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

	2013-14	2014-15	2015-16	2016-17	2017-18
TOTAL PROJECT COST: $88,000.00	$32,000	$43,000	$13,000	-	-

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
TOTAL PROJECT COST: $100,000.00	-	$25,000	$25,000	$25,000	$25,000

From the annual well & pump tests, it showed that no wells had a problem. The wells are tested annually so any planned maintenance can be budgeted. Normally we need to repair at least one (1) well each year.

Item 12 **PROJECT DESCRIPTION:** Water Main Replacement

	2013-14	2014-15	2015-16	2016-17	2017-18
TOTAL PROJECT COST: $1,793,000.00	$419,000	$375,000	$350,000	$259,000	$390,000

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

ACCT #: 2109.00

Item 12 (cont)

Install 10" river crossing, S. 6th Street	$275,000				
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

Item 13

PROJECT DESCRIPTION: Water Main Replacements - Open Acct.

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

This account would help in financing unbudgeted projects. It always seems that a need arises for dollars to pay for over-sizing of a water main project to replace a section of pipe that is not expected or budgeted for. Also, at times there are connection districts made where the Department does not get reimbursed until the time of connection to the water main.

If there is no needs for the over-sizing costs, then one of the listed projects from the Engineer's study could be done. There are several things in the Water System Analysis that are recommended to be replaced.

Item 14

PROJECT DESCRIPTION: Concrete Settlement Repair

TOTAL PROJECT COST: $25,000.00

2013-14	2014-15	2015-16	2016-17	2017-18
$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 utilty cuts in streets.

ACCT #: 2109.00

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

TOTAL PROJECT COST: $25,000.00

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

There are many valves in our systems that need to be replaced because they are not operating correctly and do not property 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

TOTAL PROJECT COST: $10,000.00

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

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 Pulbic 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
OPERATING REVENUES	**1,746,000**	**1,728,048**	**1,729,000**	**1,818,050**
OPERATING EXPENSES				
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
OPERATING EXPENSES	**1,010,178**	**924,008**	**1,032,745**	**1,049,130**
OTHER EXPENSES				
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
OTHER EXPENSES	**901,059**	**650,257**	**602,524**	**622,346**
TOTAL EXPENSES	**1,911,237**	**1,574,265**	**1,635,269**	**1,671,476**
NET INCOME (LOSS)	**(165,237)**	**153,783**	**93,731**	**146,574**

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
WATER SALES					
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
TOTAL WATER SALES		**1,627,000**	**1,593,935**	**1,600,000**	**1,684,050**
OTHER REVENUES		119,000	134,112	129,000	134,000
TOTAL REVENUES		**1,746,000**	**1,728,048**	**1,729,000**	**1,818,050**
OPERATION AND MAINTENANCE EXPENSE					
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
		585,200	**495,131**	**596,250**	**603,600**

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
VEHICLE AND EQUIPMENT EXPENSE					
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
		64,750	**69,701**	**79,650**	**79,650**
CUSTOMER ACCOUNTING					
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
		74,800	**65,733**	**67,850**	**69,850**
ADMINISTRATIVE EXPENSE					
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
		54,250	**44,204**	**48,470**	**47,150**
GENERAL EXPENSES					
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
		231,178	**249,238**	**240,525**	**248,880**
OTHER EXPENSES					
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
		901,059	**650,257**	**602,524**	**622,346**
TOTAL EXPENSES		**1,911,237**	**1,574,265**	**1,635,269**	**1,671,476**

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

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WPC 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	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
			$864,000	**$524,000**	**$371,000**	**$324,000**	**$324,000**	**$2,407,000**

	ACCT #	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
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
TOTAL CAPITAL BUDGET		**$864,000**	**$524,000**	**$371,000**	**$324,000**	**$324,000**	**$2,407,000**

ACCT #: 3101.42

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

TOTAL PROJECT COST: $500,000.00

2013-14	175000	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 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.

ACCT #: 3101.52

Item 2 **PROJECT DESCRIPTION:** Belt Press Replacement

TOTAL PROJECT COST: $20,000.00

2013-14	175000	2015-16	2016-17	2017-18
$4,000	$4,000	$4,000	$4,000	$4,000

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

Item 3 **PROJECT DESCRIPTION:** Miscellaneous Tools & Equipment

TOTAL PROJECT COST: $100,000.00

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

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

Item 4 **PROJECT DESCRIPTION:** Inspection Camera

TOTAL PROJECT COST: $125,000.00

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

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

Item 5 **PROJECT DESCRIPTION:** Weir Washers for Final Clarifiers

TOTAL PROJECT COST: $36,000.00

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

Item 6 **PROJECT DESCRIPTION:** Replacement Paddles for Final Clarifiers

TOTAL PROJECT COST: $40,000.00

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

ACCT #: 3101.62

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

TOTAL PROJECT COST: $350,000.00

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

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

TOTAL PROJECT COST: $11,000.00

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

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.

ACCT #: 3107.00

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

TOTAL PROJECT COST: $825,000.00

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

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

TOTAL PROJECT COST: $175,000.00

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

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

TOTAL PROJECT COST: $50,000.00

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

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.

ACCT. #: 3108.00

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

TOTAL PROJECT COST: $175,000.00

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

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