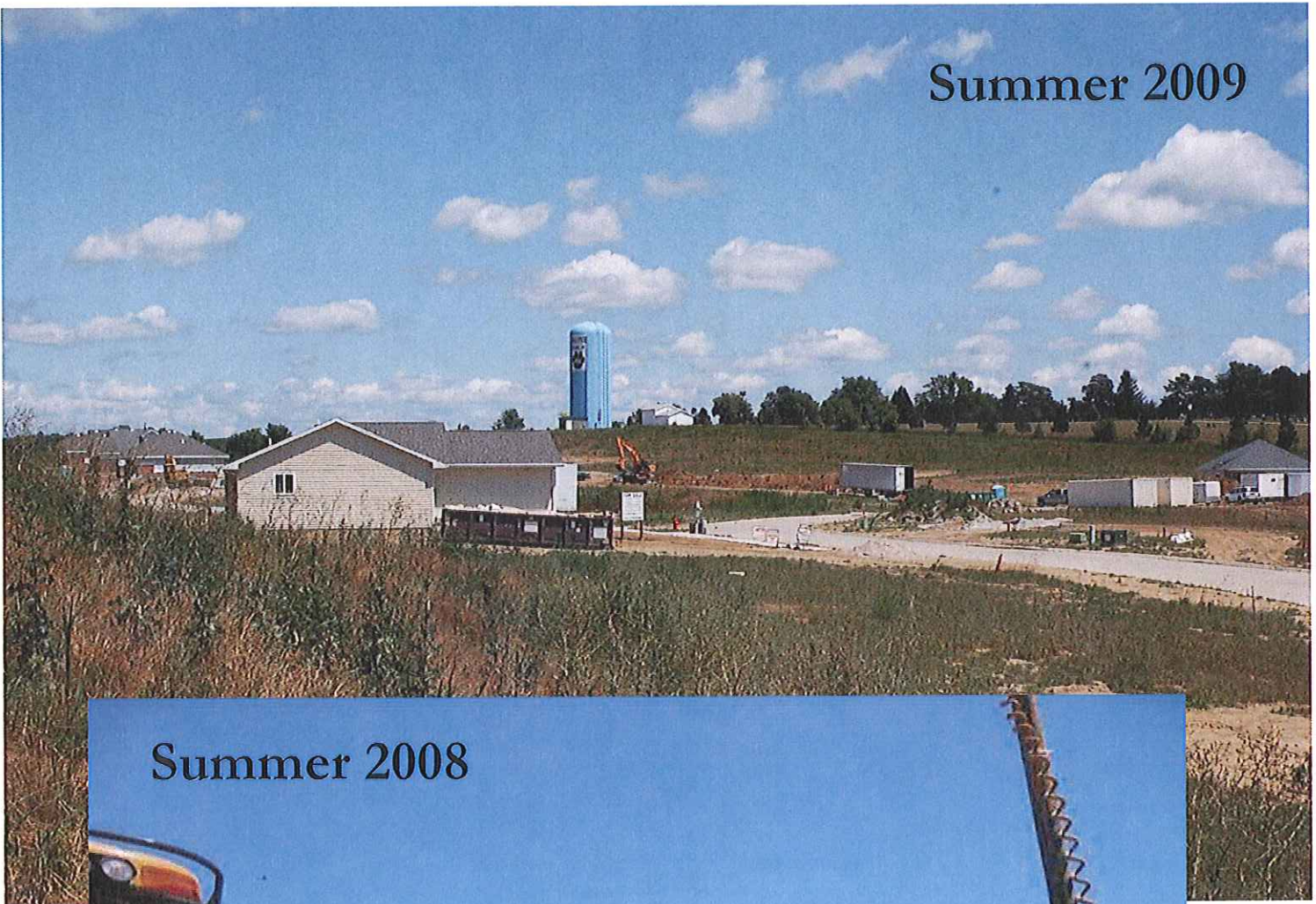
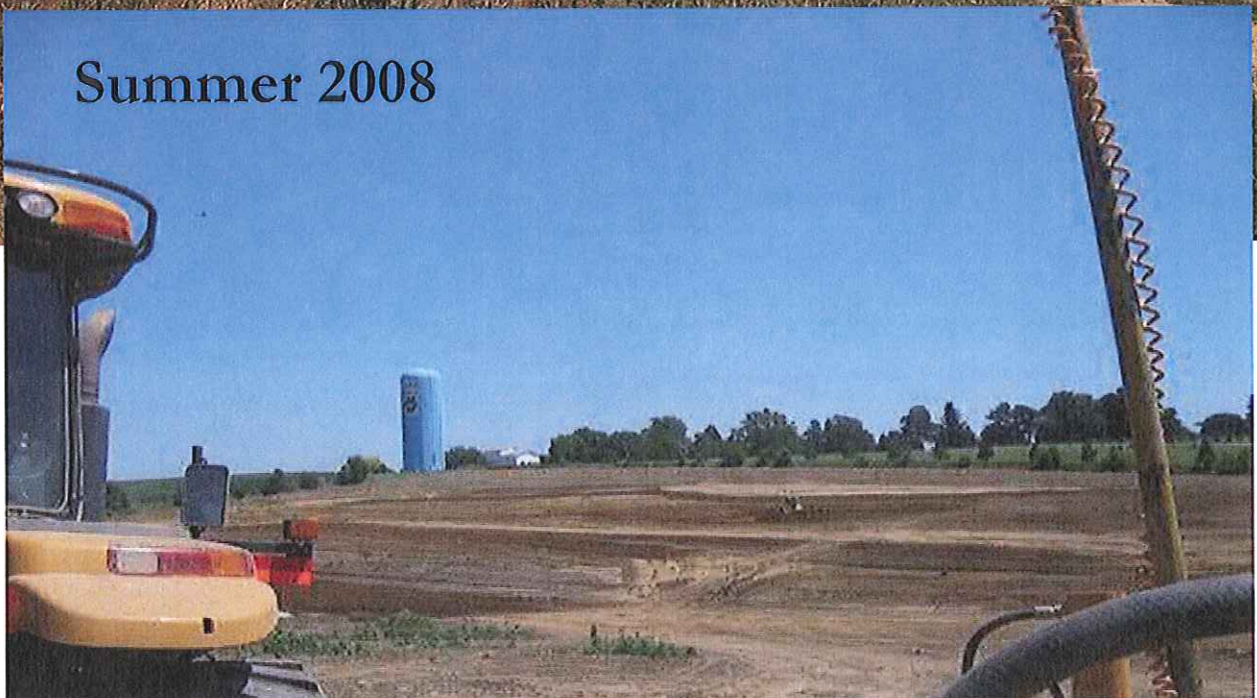


City of Wayne 2009 – 2010 Annual Budget

Summer 2009



Summer 2008



CITY OF WAYNE
CASH BALANCES using final budget
FISCAL YEARS 2008-2009 & 2009-2010

	BEGINNING BALANCE 2008-2009	REVENUES	EXPENSES	ENDING/BEGINNING BALANCE 2008/2009-2009/2010	REVENUES	EXPENSES	08/12/2009 ENDING BALANCE 2009/2010
GENERAL FUND	1,475,905	2,348,411	2,331,355	1,492,961	3,110,507	4,603,468	-
CAC City Sales Tax FUND	767,825	499,500	1,001,725	265,600	12,465	278,065	-
Street Dept	(136,284)	1,355,728	900,064	319,380	3,046,400	3,365,780	-
TRANSFER STATION	15,801	155,500	150,191	21,110	443,450	464,560	-
ELECTRIC FUND	6,887,270	7,165,081	5,551,677	8,500,674	6,040,040	14,540,714	-
SEWER FUND	917,122	1,202,434	813,158	1,306,398	8,127,750	9,434,148	-
WATER FUND	1,110,083	1,153,531	689,135	1,574,479	4,988,689	6,563,168	-
SELF FUNDED INS.	62,068	330,623	304,985	87,706	444,486	532,192	-
TRUST & AGENCY	69,716	253,686	278,365	45,037	236,459	281,496	-
LB 840	-	14,000	30,600	(16,600)	180,000	163,400	-
COMMUNITY DEVELOPMENT	91,305	713,934	644,356	160,883	661,020	821,903	-
911 SURCHARGE	48,292	31,181	66,020	13,453	30,250	43,703	-
TOTAL OPERATING	11,309,103	15,223,609	12,761,631	13,771,081	27,321,516	41,092,597	-
CAPITAL PROJECTS	76,364	1,103	77,467	-	-	-	-
CDA	52,681	162,376	161,112	53,945	161,335	215,280	-
DEBT SERVICE	434,068	279,258	230,548	482,778	182,875	665,653	-
TIF - JORGENSEN	(6,278)	6,278	-	-	-	-	-
TIF - WAYNE WEST RDD	-	325,000	315,760	9,240	191,800	201,040	-
BENSCOTER - TIF	-	74,000	74,000	-	5,180	5,180	-
MOTEL - TIF	-	-	-	-	350,000	350,000	-
TIF - WAYNE EAST RRD	18,363	22,887	-	41,250	22,887	64,137	-
TIF - WAYNE EAST	-	10,275	10,275	-	7,000	7,000	-
TOTAL DEBT SERVICE	575,198	881,177	869,162	587,213	921,077	1,508,290	-
TOTAL ALL FUNDS	11,884,301	16,104,786	13,630,793	14,358,294	28,242,593	42,600,887	-

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>								
10-312.00 PROPERTY TAXES	521,052	561,475	602,731	611,000	400,041	575,000	611,000	611,000
TOTAL PROPERTY TAX	521,052	561,475	602,731	611,000	400,041	575,000	611,000	611,000
<u>LICENSE - PERMITS</u>								
10-320.00 BUILDING PERMIT FEE	11,443	13,084	17,179	12,000	16,259	16,000	15,000	15,000
10-320.01 Building Permit Fines	0	0	378	0	500	500	0	0
10-320.05 SIDEWALK PERMIT	0	0	0	0	25	25	0	0
10-322.00 MOVING, RAZING, WELL PERMIT	0	0	(10)	50	0	0	0	0
10-322.01 MOVING PERMIT	0	100	419	0	65	65	50	0
10-322.02 RAZING PERMIT	50	50	160	0	0	0	0	50
10-322.03 RAZING PERMIT BOND	2,922	(2,912)	800	0	(800)	(800)	0	0
10-322.04 WELL PERMITS	400	0	0	0	200	200	0	0
10-322.06 EXCAVATION PERMITS	465	510	955	400	1,125	1,150	1,000	1,000
10-323.00 FIREWORKS LICENSE	400	600	500	400	400	400	400	400
10-324.00 OCCUPATION TAX LIQ & BEER	9,000	8,750	9,450	8,750	8,800	8,800	8,750	8,750
10-325.00 DOG LICENSES	2,537	3,240	3,500	2,705	3,135	3,025	2,705	2,705
10-325.01 CAT LICENSES	973	1,075	1,210	980	1,115	1,055	980	980
10-326.00 BICYCLE LICENSE	66	190	137	50	102	99	50	50
10-327.01 Motel Occuation Tax	0	0	0	0	0	0	43,600	43,600
10-327.02 INITIAL PLUMBING PERMIT	125	25	175	100	400	400	100	100
10-327.03 RENEWAL PLUMBING PERMIT	250	220	600	220	1,000	1,000	1,000	1,000
10-330.00 PAWN BROKER PERMIT	0	0	50	50	50	50	50	50
10-335.01 NEW ELECTRICIAN PERMITS	125	175	475	100	450	450	100	100
10-335.02 RENEWAL ELEC. PERMITS	180	190	525	190	900	900	900	900
TOTAL LICENSE - PERMITS	28,936	25,297	36,502	25,995	33,726	33,319	74,685	74,685
327.01 Motel Occuation Tax								
CURRENT YEAR NOTES:								
Treasurer's notes								
58 rooms 75% occupancy \$55 average rental rate @ 5% =								
\$43,663.13 when new motel is built another 50 rooms would be								
added for approximatley \$86,000/year occupancy tax.								
<u>INT REVENUE - STATE</u>								
10-350.00 STATE AID DISTRIBUTION	49,360	49,375	49,217	49,217	49,400	50,000	48,720	48,720
10-351.00 HOMESTEAD EXEMPTION	23,070	22,935	30,024	0	20,441	30,000	0	0
10-353.00 CITY SALES TAX	0	0	0	0	0	0	480,000	480,000
10-354.01 EQUALIZATION FUND	283,746	320,363	323,357	338,839	300,388	326,000	316,110	316,110
10-358.01 LNRD GRANT	0	0	0	27,000	0	0	27,000	27,000
10-358.02 HIKING TRAIL GRANT	32,617	0	0	387,000	0	0	387,000	387,000
10-358.10 CONGREGATE MEALS	57,203	55,185	51,639	48,000	47,632	50,000	48,000	48,000
10-358.11 HANDI VAN	26,564	27,212	30,470	34,649	29,545	38,000	34,649	34,649
TOTAL INT REVENUE - STATE	472,561	475,071	484,708	884,705	447,406	494,000	1,341,479	1,341,479

10 -GENERAL FUND

	2005-2006	2006-2007	2007-2008	((----- 2008-2009 -----)) ((----- 2009-2010 -----))				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - LOCAL								
10-361.00 FRANCHISE FEE WAT & SEW	55,097	59,444	60,450	63,910	63,910	63,910	72,278	72,278
10-363.00 FRANCHISE FEE ELECTRIC	325,741	335,654	368,008	476,099	476,098	476,098	465,535	465,535
10-363.01 IN-LIEU-OF TAX CAC LEASE	293,320	0	0	0	0	0	0	0
10-364.00 CABLE TV FRANCHISE FEE	30,619	31,056	32,748	31,000	34,896	33,000	31,000	31,000
10-365.00 NATURAL GAS FRANCHISE FEE	35,164	35,039	46,460	58,000	57,246	55,600	58,000	58,000
10-366.00 TELEPHONE FRANCHISE FEE	9,397	9,401	16,847	13,000	26,113	26,000	13,000	13,000
10-366.01 CELLPHONE FRANCHISE FEE	0	0	27,607	48,000	53,612	52,000	48,000	48,000
10-367.00 IN-LIEU-OF-TAX WAYNE HA	849	900	1,062	800	891	891	800	800
10-369.00 UTILITY FRANCHISE FEE	0	47,951	78,860	0	0	0	0	0
TOTAL INT REVENUE - LOCAL	750,188	519,444	632,041	690,809	712,765	707,499	688,613	688,613
SERVICE FEES								
10-412.01 SEASON PASSES	7,681	6,465	7,930	7,700	9,010	9,010	7,700	7,700
10-412.02 DAILY ADMISSIONS	7,423	6,923	6,690	5,000	5,776	5,000	5,000	5,000
10-412.03 SWIMMING LESSONS	6,575	6,400	6,420	5,500	5,400	5,340	5,500	5,500
10-412.04 PRESEASON FAMILY PASSES	9,750	12,945	11,560	10,000	11,305	11,305	10,000	10,000
10-412.05 PRESEASON INDIV POOL PASS	1,360	1,300	1,700	1,300	1,550	1,550	1,300	1,300
10-412.06 OTHER PROGRAMS	1,786	1,797	2,027	1,800	1,636	1,586	1,800	1,800
10-412.10 SALES TAX	(1,593)	(1,686)	(1,702)	(1,500)	(1,498)	(1,700)	(1,500)	(1,500)
10-413.00 PLANNING & ZONING FEES	0	0	0	0	200	0	0	0
10-413.01 ZONING CHANGES	0	150	1,150	300	200	0	300	300
10-413.02 VARIANCE	75	0	150	75	0	0	75	75
10-413.03 CONDITIONAL USE PERMIT	750	400	1,450	275	800	800	275	275
10-413.04 SUBDIVISION FEES	0	377	607	450	604	0	450	450
10-413.05 LOT SPLIT FEE	0	0	350	150	0	0	150	150
10-414.00 PUBLICATION FEES	503	339	318	300	271	271	300	300
10-415.00 POLICE SERVICE FEES	3	0	0	0	0	0	0	0
10-415.02 WINSIDE DISPATCH	1,020	1,020	1,020	2,160	1,143	1,269	2,160	2,160
10-415.03 WAYNE CO. COURT	1,741	2,189	1,030	1,000	1,070	1,200	1,000	1,000
10-415.05 INTOXILIZER TEST.-OTHER	50	0	150	50	0	100	50	50
10-415.06 PRIVATE PARKING FEE	0	100	50	0	0	0	0	0
10-415.07 FIRE ARM PERMITS	204	244	298	200	322	381	200	200
10-415.08 TOWING FEE	4,366	2,559	4,339	4,000	2,838	5,000	4,000	4,000
10-415.10 ADMIN FEES-PARKING FINE	7,211	5,372	11,689	15,500	12,312	15,000	15,500	15,500
10-415.11 CARROLL DISPATCH FEES	1,020	1,020	1,020	2,160	1,143	1,269	2,160	2,160
10-415.12 DOG IMPOUND FEES	379	880	600	600	250	175	600	600
10-415.13 CAT IMPOUND	22	0	50	50	25	25	50	50
10-415.15 CAT TRAPS	0	20	(40)	0	0	0	0	0
10-415.16 WAYNE STATE COLLEGE DISPT	1,200	1,200	1,200	1,200	1,100	1,200	1,200	1,200
10-415.17 FINGERPRINTING	1,015	1,031	1,388	500	962	1,242	500	500
10-415.18 VENDOR PERMIT	0	155	190	200	100	190	200	200
10-415.19 WAYNE CO SHERIEFF DISPATCH	36,000	36,000	36,000	36,000	33,000	36,000	36,000	36,000
10-415.21 UNLOCKING CARS	540	580	500	800	300	480	800	800
10-415.22 FUNDING FROM 911	0	0	0	23,000	54,308	57,308	23,000	23,000
10-415.23 WSC POLICE SERVICES	28,937	40,750	40,750	40,750	37,354	40,749	40,750	40,750
10-416.00 RENTALS	100	0	0	0	0	0	0	0

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-416.01 FIRE HALL RENTAL	270	375	1,845	300	600	1,000	300	300
10-416.02 SENIOR CENTER RENTAL	100	0	0	100	0	0	100	100
10-416.03 AUDITORIUM	14,585	8,310	10,370	10,000	8,560	8,160	10,000	10,000
10-416.05 CAC RENTALS	3,644	4,849	6,775	3,800	4,617	6,000	3,800	3,800
10-416.06 OTHER	515	1,585	2,059	200	(15)	0	200	200
10-416.07 COMMUNICATION LEASE	16,926	17,772	21,045	18,000	16,276	19,594	20,000	20,000
10-417.01 ACCIDENT REPORTS	346	339	365	300	441	500	300	300
10-417.02 COUNCIL FILING FEES	240	0	180	0	0	0	0	0
10-417.03 CAC MONDAY AFTER SCHOOL	0	26	37	0	79	100	0	0
10-417.04 CAC MERCHANDISE	19	26	328	50	155	300	50	50
10-417.05 CAC-ADMISSION FEES	0	1,270	670	0	0	0	0	0
10-417.06 ADULT SOFTBALL FEES	0	0	500	2,500	0	0	2,500	2,500
10-417.07 RECREATION FEES	20,815	18,788	18,399	19,000	11,465	15,000	7,700	7,700
10-417.08 CAC MEMBERSHIPS	71,892	78,247	89,236	81,000	78,348	81,000	80,050	80,050
10-417.09 LIBRARY FINES	2,303	2,909	3,689	3,000	2,832	3,000	3,000	3,000
10-417.10 LIBR/COLLEGE CARDS	57	57	24	60	35	50	60	60
10-417.11 LIBRARY RENTALS	80	207	154	110	92	100	110	110
10-417.12 LIBRARY COPIES	1,346	1,490	1,687	1,500	1,447	1,400	1,500	1,500
10-417.13 LIBRARY MISC.	349	511	590	250	419	450	250	250
10-417.14 LIBRARY FAX	400	305	283	290	254	300	290	290
10-417.15 COUNTY LIBRARY FUNDING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-418.00 GRAVEL & ROCK RECEIPTS	455	2,027	0	0	0	0	0	0
10-419.01 COPIES	37	34	211	50	38	38	50	50
10-419.03 MAPS - MANUALS - CODES	0	1,280	931	0	5	5	0	0
10-419.05 OTHER SHOP SALES	483	0	0	500	0	0	500	500
10-419.06 SALE OF TREES	125	735	600	150	250	275	150	150
TOTAL SERVICE FEES	258,105	274,670	303,860	305,680	312,379	337,022	295,430	295,430

416.05 CAC RENTALS

CURRENT YEAR NOTES:

(Zeiss notes) Jazzercise - \$130/month, Weight Watchers \$100/month, Hourly rent \$5/hour, High School Sports Teams (group) \$20, includes tax, non member usage fee for non recreation sponsored activities \$20, Vending area only \$ 25 for a 2 - 4 hour limit, 1/4 of gym floor \$25/hour (proposed), rent to non profit gym floor - \$25, proposed, Youth/Community Rooms \$37.28 for 2 to 4 hours, \$75 for over 4 hours.

417.07 RECREATION FEES

CURRENT YEAR NOTES:

(Zeiss notes) Men's BB - \$500; Women's BB \$250; Women's VB \$800; Adult softball \$450; Football \$500; Volleyball \$1,300; Basketball \$1,600; Youth Tournament \$1,500; Tennis \$400; Park recreation \$900; PROPOSAL TO RUN ALL SOFTBALL & BASEBALL THROUGH BASEBALL & SOFTBALL ASSOCIATIONS
Exception of maintenance and repairs Jeff Zeiss coordinator for Baseball & Rob Sweetland coordinator for softball.

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

		(----- 2008-2009 -----) (----- 2009-2010 -----)							
REVENUES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
417.08	CAC MEMBERSHIPS	CURRENT YEAR NOTES: Zeiss's notes: At the Recreation/Leisure Services Commission meeting on October 15th, 2008 the Commission made a motion to increase the Community Activity Center memberships at 5% for the 2009-10 budget and each year there after a 3% increase. Memberships - \$69,000, Donations - \$200, Replacement cards, team rentals, advertising - \$750.00							
<u>MISC & OTHER REVENUE</u>									
10-421.00	INTEREST ON INVESTMENTS	44,195	57,421	43,279	24,000	29,446	27,000	24,000	24,000
10-421.01	CAC FUNDS INTEREST	9,079	4,605	5,268	3,000	3,090	4,000	3,000	3,000
10-421.10	UNREALIZED GAIN/LOSS	0	4,958	7,173	0	0	0	0	0
10-424.00	PARK ORDINANCE FEES	0	0	7,187	0	(5,162)	(5,162)	0	0
10-425.00	SALE OF REAL PROPERTY	1,500	100	2	0	0	0	0	0
10-426.00	SALE OF MACH. & EQUIP.	0	0	0	0	1	1	0	0
10-428.01	TIF APPLICATION FEE	0	0	0	0	22,500	7,500	0	0
10-428.02	OTHER	6,555	5,372	51,537	8,000	47,796	47,500	8,000	8,000
10-428.03	SODA MACHINE/CONCESSIONS	5,193	4,732	4,929	6,000	3,569	5,000	6,000	6,000
10-428.04	POP AND SNACK COMMISSIONS	371	559	568	400	356	600	400	400
10-428.05	WSC FIRE AGREEMENT	0	5,000	(5,000)	5,000	5,000	0	0	0
10-429.01	HANDI VAN	6,066	6,787	8,083	9,000	8,531	10,000	9,000	9,000
10-429.02	CONGREGATE MEALS	26,902	27,660	26,058	22,000	24,071	28,592	22,000	22,000
10-429.03	PARK DONATIONS	762	828	658	1,400	494	800	1,400	1,400
10-429.04	UNITED WAY SR.CENTER	1,500	1,450	1,950	1,500	2,250	2,250	1,500	1,500
10-429.05	UNITED WAY-RECREATION	2,000	2,000	2,000	2,000	1,710	1,710	2,000	2,000
10-429.07	HOME DELIVERED	20,003	19,186	18,035	18,000	14,744	14,963	18,000	18,000
10-429.08	UNDER 60 MEALS SR CENT	2,148	1,681	1,506	1,000	1,256	1,400	1,000	1,000
10-429.09	HOME DELIVERED-UNDER 60	1,107	982	1,085	500	113	300	500	500
10-429.10	MEDICARE WAIVER	4,382	1,419	0	2,500	11	90	2,500	2,500
10-429.11	WAIVER TRANSPORTATION	0	23	250	0	8	8	0	0
10-429.12	WAIVER MEALS	0	303	1,061	0	95	95	0	0
10-429.13	BLOCK GRANT MEALS	0	2,359	3,117	0	1,378	1,500	0	0
10-429.14	BLOCK GRANT TRANSPORTATION	0	80	169	0	0	0	0	0
10-431.00	CONTRIUBUTIONS SUMMER SPORTS	0	0	202,900	0	28,424	28,424	0	0
10-435.00	TRANSFERS IN	10,000	17,303	212,000	25,000	0	25,000	0	0
TOTAL MISC & OTHER REVENUE		141,761	164,805	593,812	129,300	189,679	201,571	99,300	99,300
TOTAL REVENUES		2,172,602	2,020,762	2,653,654	2,647,489	2,095,995	2,348,411	3,110,507	3,110,507

10 -GENERAL FUND
MAYOR & COUNCIL

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-501-01.00 M&C REGULAR WAGES	6,194	8,069	8,719	8,781	6,740	7,041	8,814	8,814
10-501-04.00 M&C RETIREMENT	87	92	96	99	84	101	135	101
10-501-05.00 M&C PAYROLL TAXES	459	608	665	672	514	536	674	674
10-501-06.00 M&C GROUP HEALTH	450	423	415	580	470	535	535	535
10-501-07.00 M&C WORKER'S COMP.	27	14	14	52	18	18	86	86
TOTAL PERSONNEL SERVICES	7,217	9,207	9,909	10,184	7,825	8,231	10,244	10,210
501-01.00 M&C REGULAR WAGES								
PERMANENT NOTES: COUNCIL SPLIT 25% GENERAL; 50% ELECTRIC 12.5% WATER; 12.5% SEWER; EFFECTIVE 12/12/06 MAYOR \$4,500 COUNCIL MEMBERS \$3,000 ANNUAL SALARIES								
CONTRACTUAL SERVICES								
10-501-21.00 M&C TELEPHONE	116	80	0	100	0	0	100	100
TOTAL CONTRACTUAL SERVICES	116	80	0	100	0	0	100	100
COMMODITIES								
10-501-30.00 M&C OFFICE SUPPLIES	75	192	233	425	523	654	425	425
10-501-33.00 M&C PROMOTIONAL & ADVERT.	163	0	75	200	318	225	200	200
10-501-35.00 M&C POSTAGE	155	49	76	800	21	30	800	800
10-501-37.00 M&C PROFESSIONAL SERVICES	6,231	2,803	2,832	4,875	9,653	9,653	4,875	4,875
10-501-37.01 Downtown Revitalization Match	0	0	0	0	0	1,400	0	0
10-501-38.00 M&C INSURANCE	3,162	1,819	1,634	1,400	1,716	1,716	1,900	1,900
10-501-40.00 M&C COMMUNITY SERVICE	200	0	0	1,900	0	0	450	450
10-501-43.00 M&C COMMUNICATION MAINT.	0	270	0	450	0	0	100	100
10-501-45.00 M&C MISCELLANEOUS	65	217	0	100	40	120	400	400
10-501-47.00 M&C MEMBERSHIP,DUES,BOOKS	1,152	1,439	1,482	400	0	1,725	1,725	1,725
10-501-48.00 M&C TRAVEL CONF & MEETING	1,062	1,808	2,807	1,725	2,047	4,000	4,000	4,000
10-501-53.00 M&C PERSONNEL	0	49	19	4,000	0	0	150	150
10-501-54.00 M&C SMALL TOOLS	0	2,820	42	150	0	0	0	0
10-501-70.00 M&C TNSFR TO AIRPORT AUTHORITY	5,690	4,104	0	0	0	0	0	0
10-501-70.01 Transfer to Street Fund	0	0	0	0	200,000	200,000	0	100,000
TOTAL COMMODITIES	17,955	15,571	9,200	16,425	214,317	219,523	15,025	115,025
CAPITAL OUTLAY								
10-501-83.00 M&C EQUIPMENT	0	0	0	0	0	0	1,750	1,750
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,750	1,750
501-83.00 M&C EQUIPMENT								
CURRENT YEAR NOTES: (Treasurer's note) Replace councils chairs and also the side chairs in the council chambers. Split with Electric, Water & Sewer.								
TOTAL MAYOR & COUNCIL	25,287	24,857	19,109	26,709	222,142	227,754	27,119	127,085

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
CITY ATTORNEY

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
10-505-24.00 ATTY CONTRACT. SERVICES	27,268	25,214	28,279	28,000	19,813	25,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	27,268	25,214	28,279	28,000	19,813	25,000	25,000	25,000
505-24.00 ATTY CONTRACT. SERVICES								
PERMANENT NOTES: CHANGED FROM RETAINER TO HOURLY RATE OF \$110/HR OCTOBER 1, 2005.								
COMMODITIES								
10-505-37.00 ATTY PROFESSIONAL SERVICE	0	6,215	11,200	25,000	6,653	12,000	12,000	12,000
10-505-37.01 ATTY FEE LIB/SR CENTER	0	0	10,844	0	0	0	0	0
10-505-47.00 ATTY MEMBERSHIP DUE BOOKS	455	455	455	500	480	480	500	500
TOTAL COMMODITIES	455	6,670	22,500	25,500	7,133	12,480	12,500	12,500
505-37.00 ATTY PROFESSIONAL SERVICE								
PERMANENT NOTES: (Treasurer's note)Outside council not covered by retainer.								
TOTAL CITY ATTORNEY	27,723	31,884	50,779	53,500	26,946	37,480	37,500	37,500

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
CITY ADMINISTRATOR

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----) (----- 2009-2010 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-507-01.00 ADMIN REGULAR WAGES	21,906	22,300	22,335	25,107	19,216	23,478	23,585	23,585
10-507-04.00 ADMIN RETIREMENT	1,281	1,304	1,313	1,506	1,123	1,375	1,887	1,415
10-507-05.00 ADMIN PAYROLL TAXES	1,590	1,639	1,683	1,921	1,438	1,758	1,804	1,804
10-507-06.00 ADMIN GROUP HEALTH	4,462	4,029	3,528	4,723	3,799	4,411	5,948	5,948
10-507-07.00 ADMIN WORKER'S COMP.	108	145	161	117	198	198	196	226
TOTAL PERSONNEL SERVICES	29,346	29,417	29,020	33,374	25,774	31,220	33,420	32,978
CONTRACTUAL SERVICES								
10-507-21.00 ADMIN TELEPHONE	501	547	530	1,122	434	600	1,153	1,153
10-507-22.00 ADMIN OFFICE MACH. MAINT.	1,116	1,957	1,043	1,870	1,069	1,800	1,870	1,870
TOTAL CONTRACTUAL SERVICES	1,617	2,503	1,572	2,992	1,503	2,400	3,023	3,023
COMMODITIES								
10-507-30.00 ADMIN OFFICE SUPPLIES	0	117	385	500	291	700	500	500
10-507-33.00 ADMIN PROMOTIONAL & ADVT.	163	0	0	0	0	0	0	0
10-507-35.00 ADMIN POSTAGE	99	122	150	200	112	125	200	200
10-507-38.00 ADMIN INSURANCE	0	0	0	30	0	0	30	30
10-507-45.00 ADMIN MISCELLANEOUS	98	28	27	25	9	30	25	25
10-507-47.00 ADMIN MEMBERSHIP DUE &BKS	1,073	806	741	1,054	1,498	1,500	1,054	1,054
10-507-48.00 ADMIN TRAVEL CONF & MTGS.	1,282	809	1,238	2,000	970	1,200	2,000	2,000
10-507-49.00 ADMIN STAFF DEVELOPMENT	98	126	939	188	228	228	188	188
10-507-53.00 ADMIN CLOTHING & PSNL	51	41	57	257	58	103	257	257
10-507-54.00 ADMIN FURNITURE	0	0	222	0	0	0	0	0
TOTAL COMMODITIES	2,865	2,048	3,759	4,254	3,166	3,886	4,254	4,254
TOTAL CITY ADMINISTRATOR	33,828	33,969	34,351	40,620	30,443	37,506	40,697	40,255

10 -GENERAL FUND
CLERK TREASURER

	2005-2006	2006-2007	2007-2008	CURRENT	2008-2009	2009-2010	2009-2010	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES					ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
10-509-01.00 CK-TR REGULAR WAGES	24,983	26,847	27,777	31,339	24,326	30,000	32,032	33,931
10-509-03.00 CK-TR OVERTIME	0	12	5	100	15	30	100	100
10-509-04.00 CK-TR RETIREMENT	1,606	1,717	1,781	1,880	1,567	1,900	2,563	2,036
10-509-05.00 CK-TR PAYROLL TAXES	1,860	2,084	2,185	2,405	1,898	2,300	2,458	2,603
10-509-06.00 CK-TR GROUP HEALTH	6,132	5,391	4,974	7,184	5,902	7,000	6,301	6,301
10-509-07.00 CK-TR WORKER'S COMP.	209	268	193	147	341	341	327	377
TOTAL PERSONNEL SERVICES	34,789	36,319	36,914	43,055	34,048	41,571	43,781	45,348
CONTRACTUAL SERVICES								
10-509-21.00 CK-TR TELEPHONE	265	289	345	486	240	235	578	578
10-509-22.00 CK-TR OFFICE MACH MAINT.	1,660	1,609	1,698	2,035	1,565	1,950	2,155	2,155
TOTAL CONTRACTUAL SERVICES	1,924	1,897	2,042	2,521	1,805	2,185	2,733	2,733
509-21.00 CK-TR TELEPHONE	PERMANENT NOTES: TELEPHONE IS SPLIT ACROSS ALL DEPARTMENT IN ACCORDANCE WITH THE NUMBER OF LINES PER DEPARTMENT.							
509-22.00 CK-TR OFFICE MACH MAINT.	CURRENT YEAR NOTES: Postage Machine lease, folder stuffer lease and copier lease.							
COMMODITIES								
10-509-30.00 CK-TR OFFICE SUPPLIES	1,438	935	1,247	1,000	685	1,000	1,750	1,750
10-509-31.00 CK-TR PRINTING	330	138	530	800	114	115	800	800
10-509-32.00 CK-TR PUBLICATIONS	3,993	1,259	1,684	1,600	1,221	1,430	1,700	1,700
10-509-35.00 CK-TR POSTAGE	1,029	646	613	1,000	406	670	1,000	1,000
10-509-36.00 CK-TR ELECTIONS	0	381	272	2,000	2,990	2,990	2,000	2,000
10-509-37.00 CK-TR PROFESSIONAL SERV.	2,017	1,448	1,257	930	2,432	3,000	5,940	5,940
10-509-38.00 CK-TR INSURANCE	3,458	2,602	2,424	3,162	2,206	2,206	2,811	2,811
10-509-44.00 CK-TR RENTS & LEASES	58	33	71	95	72	72	100	100
10-509-45.00 CK-TR MISCELLANEOUS	109	209	259	275	161	350	275	275
10-509-47.00 CK-TR MEMBERSHIP DUE &BKS	686	583	427	1,099	536	600	1,039	1,039
10-509-48.00 CK-TR TRAVEL CONF & MTGS	862	2,224	2,100	3,500	1,553	2,000	3,500	3,500
10-509-49.00 CK-TR STAFF DEVELOPMENT	831	802	1,311	3,188	510	3,100	3,188	3,188
10-509-53.00 CK-TR CLOTHING & PSNL	141	463	219	450	161	161	405	405
10-509-54.01 Ck/Tr -Misc Equipment	0	0	2,123	0	0	0	0	0
10-509-58.00 Ck-Tr Building Maint.	0	0	0	0	0	0	250	250
10-509-79.00 LOSS ON INVESTMENT - UNREALIZE	1,732	0	0	0	0	0	0	0
TOTAL COMMODITIES	16,684	11,723	14,537	19,099	13,046	17,694	24,758	24,758

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
CLERK TREASURER

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
10-509-83.01 CK-TR MISC. EQUIPMENT	0	0	0	2,675	1,778	1,778	3,000	3,000
TOTAL CAPITAL OUTLAY	0	0	0	2,675	1,778	1,778	3,000	3,000
509-83.01 CK-TR MISC. EQUIPMENT								
				CURRENT YEAR NOTES: Ceiling mount Proxima for Council Chambers, new servro for e-mail/Web, & 2 new PC's. Split in General/Electric/Water & Sewer.				
TOTAL CLERK TREASURER	53,398	49,939	53,493	67,350	50,676	63,228	74,272	75,839

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
POLICE

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-521-01.00 POL REGULAR WAGES	393,067	470,469	516,637	519,621	441,968	528,568	541,412	542,570
10-521-02.00 POL TEMPORARY WAGES	7,938	4,470	5,220	9,475	2,248	4,623	10,000	10,000
10-521-03.00 POL OVERTIME	11,025	14,093	22,597	10,000	22,549	30,000	10,000	10,000
10-521-04.00 POL RETIREMENT	21,063	25,352	27,214	31,177	23,314	28,466	43,313	32,554
10-521-05.00 POL PAYROLL TAXES	30,663	36,291	39,957	31,455	35,186	42,628	32,151	32,239
10-521-06.00 POL GROUP HEALTH	82,845	83,622	89,945	129,566	108,188	123,966	131,993	131,993
10-521-07.00 POL WORKER'S COMP.	19,339	21,898	21,967	23,290	25,541	25,541	22,118	27,368
TOTAL PERSONNEL SERVICES	565,940	656,195	723,536	754,584	658,994	783,792	790,987	786,724
CONTRACTUAL SERVICES								
10-521-21.00 POL TELEPHONE	3,310	3,071	3,570	3,420	3,104	3,344	5,500	3,756
10-521-22.00 POL OFFICE MACH. MAINT.	77	277	0	500	0	0	500	500
10-521-24.00 POL CONTRACT SERVCIES	5,041	6,259	7,176	7,000	5,208	5,000	8,000	8,000
10-521-24.01 ANIMAL CONTROL (cats)	0	0	1,634	1,000	717	1,000	750	750
10-521-24.02 POL Cleaning Services	0	0	0	0	417	400	0	800
TOTAL CONTRACTUAL SERVICES	8,428	9,606	12,379	11,920	9,446	9,744	14,750	13,806
COMMODITIES								
10-521-30.00 POL OFFICE SUPPLIES	713	1,215	733	1,000	1,270	1,000	1,200	1,200
10-521-31.00 POL PRINTING	1,725	1,214	881	2,500	900	2,320	2,500	2,500
10-521-32.00 POL PUBLICATIONS	31	0	0	300	65	0	300	300
10-521-35.00 POL POSTAGE	596	718	747	1,000	951	1,540	1,000	1,000
10-521-37.00 POL PROFESSIONAL SERVICES	5,479	3,818	3,167	5,000	1,915	3,500	7,500	7,500
10-521-38.00 POL INSURANCE	7,352	9,268	6,759	7,068	6,529	6,529	8,000	8,000
10-521-43.00 POL COMMUNICATION MAINT.	28	0	87	2,000	75	75	1,000	1,000
10-521-45.00 POL MISCELLANEOUS	1,404	745	952	1,500	1,103	1,500	2,500	2,500
10-521-47.00 POL MEMBERSHIP DUES &BKS.	2,312	1,579	963	2,000	1,426	1,500	2,300	2,300
10-521-48.00 POL TRAVEL CONF & MTGS	2,320	3,182	2,850	4,000	2,261	4,000	4,500	4,500
10-521-49.00 POL STAFF DEVELOPMENT	3,687	4,623	6,749	6,000	2,655	3,200	6,500	6,500
10-521-53.00 POL CLOTHING & PSNL	5,524	7,556	4,143	7,655	3,325	6,500	8,500	8,500
10-521-54.00 POL SMALL TOOLS	362	2,630	3,661	3,000	135	3,000	3,000	3,000
10-521-54.01 POL MISC EQUIPMENT	0	7,610	8,821	0	37	37	0	0
10-521-55.00 POL VEHICLE MAINT.	5,095	2,678	4,765	3,500	6,868	10,671	11,000	10,000
10-521-56.00 POL VEHICLE EXP.	11,152	16,274	16,732	15,000	8,319	10,000	20,000	12,000
10-521-57.00 POL EQUIP MAINT / OP EXP	2,466	5,241	3,164	3,000	2,140	3,000	2,500	2,500
10-521-68.00 POL AMMUNITION	981	2,126	3,319	2,000	0	1,000	2,750	2,750
TOTAL COMMODITIES	51,227	70,478	68,492	66,523	39,974	59,372	85,050	76,050

521-30.00 POL OFFICE SUPPLIES

CURRENT YEAR NOTES:

Webster's note: Reflects an increase in commodity costs.

521-31.00 POL PRINTING

CURRENT YEAR NOTES:

Webster's note: This is a standard cost due to specific agency needs, i.e. parking citations, etc.

POLICE

POLICE		2005-2006	2006-2007	2007-2008	CURRENT	2008-2009	2009-2010	2009-2010	2009-2010
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
						ACTUAL	YEAR END	BUDGET	BUDGET
521-37.00	POL PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Webster's note: Includes \$2,500 for PCAN Accreditation which may reduce liability costs.							
521-43.00	POL COMMUNICATION MAINT.	CURRENT YEAR NOTES: Webster's notes: Reduction due to new euipment being installed - under warranty.							
521-47.00	POL MEMBERSHIP DUES &BKS.	CURRENT YEAR NOTES: Webster's notes:Membership costs are projected to rise in some areas.							
521-48.00	POL TRAVEL CONF & MTGS	CURRENT YEAR NOTES: Webster's notes: Travel costs are increasing slightly.							
521-49.00	POL STAFF DEVELOPMENT	CURRENT YEAR NOTES: Webster's notes: Training costs are also increasing.							
521-53.00	POL CLOTHING & PSNL	CURRENT YEAR NOTES: Webster's notes: We need to begin phased in uniform replacement for all officers.							
521-54.00	POL SMALL TOOLS	CURRENT YEAR NOTES: Webster's notes: Replace and addition of Crime Scene Equipment Cameras, gas masks.							
521-55.00	POL VEHICLE MAINT.	CURRENT YEAR NOTES: Webster's Notes: Replace light bars (@\$3,000 per car) , installation of new equipment General Maint. Costs							
521-56.00	POL VEHICLE EXP.	CURRENT YEAR NOTES: Webster's notes: I am budgeting for very high fuel costs this coming year.							
521-57.00	POL EQUIP MAINT / OP EXP	CURRENT YEAR NOTES: Webster's notes: We are going to have maintenance costs for our handguns this year.							
521-68.00	POL AMMUNITION	CURRENT YEAR NOTES: Webster's notes: Ammunition cost are out of sight, 40-60% above last year.							
CAPITAL OUTLAY									
10-521-83.00	POL EQUIP. REPLACEMENT	0	0	0	0	0	0	2,500	2,500
10-521-83.01	POL TECHNOLOGY	0	0	0	3,000	334	334	9,500	9,500
10-521-83.02	POL Handgun replacement	0	0	0	3,000	0	0	0	2,500
10-521-83.03	POL RADIOS	0	0	0	0	0	0	2,500	0
10-521-83.04	POL CAR REPLACEMENT	51,847	23,834	0	0	0	0	0	35,000

10 -GENERAL FUND
POLICE

				(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-521-83.06 POL RADAR EQUIPMENT	0	0	0	3,000	1,931	650	3,500	3,500
10-521-83.07 POL MISCELLANEOUS EQUIPMENT	0	0	0	1,000	0	0	3,000	3,000
10-521-83.08 POL PORTABLE RADIO	0	0	0	2,500	0	0	1,500	1,500
10-521-83.09 POL TASER	0	0	0	2,000	0	0	3,000	3,000
10-521-83.11 Police Bicycle replacement	0	0	0	0	0	0	2,500	0
TOTAL CAPITAL OUTLAY	51,847	23,834	0	14,500	2,265	984	28,000	60,500
521-83.00 POL EQUIP. REPLACEMENT	CURRENT YEAR NOTES: (Webster's notes) Includes garage door opener and steel entry door for vehicle impound building							
521-83.01 POL TECHNOLOGY	CURRENT YEAR NOTES: Webster's Notes: Phase in laptops for mobile use, replace monitors in dispatch, replace older computers. Kesting's Notes: 3 new PC's.							
521-83.02 POL Handgun replacement	CURRENT YEAR NOTES: Webster's notes: We are doing a refurbish all handguns and replace parts as needed - 2 year life exten.							
521-83.03 POL RADIOS	CURRENT YEAR NOTES: Webster's notes: We have lost two radios in the past year due to electrical problems in our cars - insurance.							
521-83.04 POL CAR REPLACEMENT	CURRENT YEAR NOTES: Webster's notes: Replace & equip 1 new car this year - costs include installation of equipment.							
521-83.06 POL RADAR EQUIPMENT	CURRENT YEAR NOTES: Webster's notes: Add radar to Unit 17, add 2 hand held radar untis, replace radar Unit 15 plus grant money.							
521-83.07 POL MISCELLANEOUS EQUIPMENT	CURRENT YEAR NOTES: Webster's notes: Add garage door opener & metal door to vehicle storage building, add understair storage.							
521-83.08 POL PORTABLE RADIO	CURRENT YEAR NOTES: (Webster's note) Replace the last two 12 year old portable radios - we have been cycling old radios out of service.							
521-83.09 POL TASER	CURRENT YEAR NOTES: Webster's notes: Add 4 more tasers to inventory.							
521-83.11 Police Bicycle replacement	CURRENT YEAR NOTES: Webster's notes: Replace & re-equip one of our police bicycles.							
TOTAL POLICE	677,443	760,114	804,408	847,527	710,679	853,892	918,787	937,080

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
FIRE

		(----- 2008-2009 -----) (----- 2009-2010 -----)						
DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-522-02.00 FIRE TEMPORARY WAGES	0	0	2,878	2,794	2,436	5,937	7,848	5,848
10-522-05.00 FIRE PAYROLL TAXES	0	209	222	214	186	225	218	218
10-522-07.00 FIRE WORKER'S COMP.	1,594	1,821	(1,638)	2,027	1,694	1,694	1,832	1,832
TOTAL PERSONNEL SERVICES	1,594	2,029	1,462	5,035	4,316	7,856	9,898	7,898
522-02.00 FIRE TEMPORARY WAGES								
CURRENT YEAR NOTES: (Fire Dept notes)Includes \$5,000 compensation for the Chief's position in which Rural Board agreed to pay \$5,000 also, making a total of \$10,000.								
<u>CONTRACTUAL SERVICES</u>								
10-522-20.00 FIRE UTILITIES	11,705	15,078	15,736	17,100	14,749	19,200	19,000	19,000
10-522-21.00 FIRE TELEPHONE	689	980	1,814	2,220	1,449	1,535	2,500	2,508
10-522-24.00 FIRE OTHER CONTRACTUAL SERVICE	10,000	7,500	10,000	10,000	10,000	10,000	10,000	10,000
10-522-24.01 FIRE CUSTODIAN	915	2,739	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	23,310	26,297	27,550	29,320	26,198	30,735	31,500	31,508
522-24.00 FIRE OTHER CONTRACTUAL								
PERMANENT NOTES: PROVIDENCE MEDICAL CENTER AMBULANCE AGREEMENT \$10,000								
522-24.01 FIRE CUSTODIAN								
CURRENT YEAR NOTES: (Fire Dept Notes)Fire Custodian is now under Fire Temporary Wages.								
<u>COMMODITIES</u>								
10-522-30.00 FIRE OFFICE SUPPLIES	236	54	134	800	7	100	800	800
10-522-32.00 FIRE DEPT PUBLICATIONS	0	66	0	0	0	0	0	0
10-522-35.00 FIRE POSTAGE	16	49	21	100	25	46	100	100
10-522-37.00 Fire - Professional Services	0	535	11	500	0	0	500	500
10-522-38.00 FIRE INSURANCE	9,681	8,586	8,100	8,610	6,980	6,930	9,000	9,000
10-522-40.00 FIREMEN'S APPRECIATION	0	973	995	1,500	1,255	1,500	1,500	1,500
10-522-43.00 FIRE COMMUNICATION MAINT.	1,332	118	922	2,000	1,175	1,175	2,000	2,000
10-522-47.00 FIRE MEMBERSHIP DUES &BKS	385	605	690	400	25	700	400	400
10-522-48.00 FIRE TRAVEL CONF & MTGS	748	3,789	3,364	0	12	0	0	0
10-522-48.01 FIRE RESCUE TRAVEL CONF& MTGS	908	2,047	1,617	2,200	3,067	3,067	2,200	2,200
10-522-49.00 FIRE STAFF DEVELOPMENT	2,406	453	1,500	5,200	924	5,000	5,200	5,200
10-522-51.00 FIRE PROGRAM(FIREPREVENT)	951	0	283	1,000	1,095	1,005	1,000	1,000
10-522-53.00 FIRE CLOTHING & PSNL	2,198	815	1,103	1,200	178	1,000	1,200	1,200
10-522-54.00 FIRE SMALL TOOLS	841	224	814	850	673	800	850	850
10-522-54.01 FIRE EQUIP NEW/REPLACE	1,756	2,846	6,886	2,500	4,688	4,234	3,000	3,000
10-522-55.00 FIRE VEHICLE MAINT.	242	718	1,701	500	10,368	11,000	5,000	5,000
10-522-56.00 FIRE VEHICILE EXP.	4,262	4,719	3,695	4,500	2,560	3,000	4,500	4,500
10-522-57.00 FIRE EQUIP MAINT / OP EXP	2,380	5,145	3,426	3,000	1,510	3,000	3,000	3,000
10-522-57.01 FIRE BUNKER GEAR-ADDITIONAL	4,437	2,806	10,099	5,000	4,727	4,727	5,000	5,000
10-522-57.02 FIRE AIR PACKS - ADDITIONAL	0	0	0	2,000	480	480	2,000	2,000

8-12-2009 10:15 AM

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
FIRE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(----- CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	(----- 2009-2010 REQUESTED BUDGET	(----- 2009-2010 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
10-522-57.03 FIRE RESCUE EQUIP NEW/REPLACE	1,868	4,000	0	2,500	140	140	2,500	2,500
10-522-57.04 FIRE AIR PACK MAINT/HYDROTESTG	0	0	510	2,000	1,848	1,848	2,000	2,000
10-522-58.00 FIRE MAINT BLDG & GROUNDS	2,765	3,857	3,122	3,500	2,801	3,000	3,500	3,500
TOTAL COMMODITIES	37,412	42,403	48,994	49,860	44,536	52,752	55,250	55,250

522-55.00 FIRE VEHICLE MAINT. CURRENT YEAR NOTES:
(Fire Dept Notes) Amount over on current budget.

522-58.00 FIRE MAINT BLDG & GROUNDS PERMANENT NOTES:
(Treasurer's notes) FIRE ALARM SYTEM CONTRACT BARONE 2012
\$70/YEAR FOR SEMIANNUAL INSPECTION. \$29/MONTH MAINTENANCE
FEE.

CAPITAL OUTLAY	0	0	0	3,600	0	0	3,600	1,700
10-522-83.01 FIRE TECHNOLOGY	0	0	13,271	0	(200)	0	0	0
10-522-83.08 FIRE REPLACE PAGERS	0	0	0	0	0	0	7,500	7,500
10-522-83.09 FIRE VEHICLE - PICKUP	0	0	0	0	0	0	0	0
10-522-83.10 FIRE REPLACE CITY PUMPER	0	0	284,483	0	0	0	25,200	13,000
10-522-83.11 REPLACE AIR PACKS (5-YEARS)	0	0	0	0	0	0	50,000	0
10-522-83.12 FIRE REPLACE AERIAL TRUCK	0	0	0	0	0	0	0	0
10-522-83.13 FIRE REPLACE PERSONNEL CARRIER	0	4,600	0	0	0	0	3,500	3,500
10-522-83.14 FIRE REPLACE PAGERS	0	0	0	3,500	0	0	89,800	25,700
TOTAL CAPITAL OUTLAY	0	4,600	297,754	7,100	(200)	0		

522-83.09 FIRE VEHICLE - PICKUP CURRENT YEAR NOTES:
(Fire Dept Notes) Rural Board will pay additional \$7,500,
making a total of \$15,000 towards the purchase of a pick-up
to be used for hauling dirty hoses and equipment back from
fires.

522-83.11 REPLACE AIR PACKS (5-YEARS) CURRENT YEAR NOTES:
(Fire Dept Notes) Air packs are currently \$7,000 per pack.
We have 28 in service and 28 extra bottles. The bottles
life expires in 2015 and we don't know if the new ones will
interchange with our current packs. Bottles current price
is \$2,000. Total Price for 28 air packs @ current price
\$196,000. Total Price for 28 bottles @ current price
\$56,000. \$126,000 = half of total @ current price (divided
over 5 years). PRICES WILL CHANGE.

522-83.12 FIRE REPLACE AERIAL TRUCK CURRENT YEAR NOTES:
(Fire Department Notes) The age of this truck is the major
consideration for thinking of replacing it down the road.
No hard estimates have been done for this, but we need to
start saving for something.
(Fire Dept Notes) Do we have any set aside & if so how much?
(Treasurer's Notes) \$37,500 is set aside for replacement of
the aerial fire truck.

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CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

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10 -GENERAL FUND

FIRE

		(----- 2008-2009 -----) (----- 2009-2010 -----)						
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES								
522-83.14	FIRE REPLACE PAGERS	CURRENT YEAR NOTES: (Fire Department Notes) This line should be an ongoing amount spread out over time. Projecting the cost for the pagers purchased in 2001 to the present has increased approximately \$1,000 per year. At that rate, we should start putting aside around \$3,500 per year for 5 years, starting the same year as we purchase new ones, and continuing in the same fashion from then on. (Also considering the price increase over time.)						
TOTAL FIRE		62,317	75,329	375,760	91,315	74,851	91,343	186,448
								120,356

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CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

PARKS

	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES								
10-541-01.00 PARK REGULAR WAGES	34,633	20,889	18,100	19,313	16,261	19,475	20,239	20,239
10-541-02.00 PARK TEMPORARY WAGES	7,352	9,189	8,174	9,364	7,706	9,200	10,000	10,000
10-541-03.00 PARK OVERTIME	738	991	782	0	1,477	1,800	2,000	2,000
10-541-04.00 PARK RETIREMENT	1,964	1,039	1,092	1,159	978	1,186	1,619	1,214
10-541-05.00 PARK PAYROLL TAXES	2,998	2,029	2,025	2,154	1,939	1,927	2,466	2,466
10-541-06.00 PARK GROUP HEALTH	10,128	4,056	4,342	5,816	4,740	5,439	5,377	5,377
10-541-07.00 PARK WORKER'S COMP.	1,240	1,171	4,250	1,809	2,130	2,130	1,360	2,260
TOTAL PERSONNEL SERVICES	59,054	39,364	38,766	39,615	35,232	41,157	43,061	43,556
CONTRACTUAL SERVICES								
10-541-20.00 PARK UTILITIES	3,334	3,177	2,658	2,900	2,929	3,800	2,900	2,900
10-541-21.00 PARK TELEPHONE & TELEGRAPH	0	0	150	300	254	312	300	300
TOTAL CONTRACTUAL SERVICES	3,334	3,177	2,808	3,200	3,183	4,112	3,200	3,200
COMMODITIES								
10-541-30.00 PARK OFFICE SUPPLIES	0	0	0	47	0	0	47	47
10-541-38.00 PARK INSURANCE	293	233	190	185	178	178	185	185
10-541-45.00 PARK MISCELLANEOUS	0	0	0	95	0	0	95	95
10-541-48.00 PARK TRAVEL	0	0	30	142	0	0	142	142
10-541-53.00 PARK CLOTHING & PSNL	77	35	174	293	143	293	293	293
10-541-54.00 PARK SMALL TOOLS	136	190	109	200	0	200	200	200
10-541-54.01 PARK MISC EQUIPMENT	0	2,519	895	0	0	0	0	0
10-541-55.00 PARK VEHICLE MAINT.	159	1,598	1,336	950	919	1,400	1,400	1,400
10-541-56.00 PARK VEHICLE EXP.	552	102	261	327	745	500	500	500
10-541-57.00 PARK EQUIP MAINT / OP EXP	758	1,581	2,824	950	4,282	4,500	2,000	2,000
10-541-58.00 PARK MAINT BLDG & GROUNDS	10,518	7,058	12,436	3,100	4,897	5,000	3,100	3,100
TOTAL COMMODITIES	12,492	13,315	18,253	6,289	11,163	12,071	7,962	7,962
CAPITAL OUTLAY								
10-541-80.00 PARK IMPROVEMENTS BUILDINGS	0	0	0	26,500	0	0	0	0
10-541-82.00 PARK IMP.-OTHER THAN BLDG	0	0	0	4,000	0	0	4,000	4,000
10-541-83.00 PARK EQUIP NEW/REPLACE	15,101	0	0	0	0	0	10,000	10,000
10-541-83.01 PARK MOWERS/TRACTORS	0	0	0	0	0	0	17,000	8,500
10-541-84.03 PARK HIKING TRAIL PHASE II	23,141	20,258	13,937	650,000	2,103	1,925	650,000	650,000
TOTAL CAPITAL OUTLAY	38,242	20,258	13,937	680,500	2,103	1,925	681,000	672,500

541-80.00 PARK IMPROVEMENTS BUILDINGCURRENT YEAR NOTES:

(Poutre's notes) Bressler and Victor park restroom improvements w/handicap accessibility
We have found a much simpler way to improve the restroom in Bressler Park by extending a wall, installing a door and adding some concrete to the current building. . This lets us use the existing footprint and accomplish what we'd like at a much lower cost. Victor park may work out similarly. We have a design done by Ottes and are waiting for their cost

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
PARKS

PARKS			(----- 2008-2009 -----)	(----- 2009-2010 -----)						
			CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED			
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			
DEPARTMENTAL EXPENDITURES			2005-2006	2006-2007	2007-2008					
			ACTUAL	ACTUAL	ACTUAL					
			estimate.							
			Improvements to East park as well, as budget allows.							
541-83.00	PARK EQUIP NEW/REPLACE	CURRENT YEAR NOTES: Purchase Playground Equipment \$10,000 I budgeted this amount last year and we needed to cut it for other projects. If we decide to budget this or any amount, we will need to discuss where it would best be spent.								
541-83.01	PARK MOWERS/TRACTORS	CURRENT YEAR NOTES: (Poutre's notes) 15,000 for the replacement of the 1999 Ransome mower. I intend to have Water/ Waste Water pay for part of this, as this larger mower is used for the lagoon, WW Treatment and west water tower areas. We may give 1999 to the W/WW Dept. and have that budget contribute to the cost of the new one for the parks dept.								
541-84.03	PARK HIKING TRAIL PHASE II	CURRENT YEAR NOTES: (Treasurer's note) Project estimate \$650,000-\$79,796 already expended. Grant \$342,056, Game & Parks \$45,000 Received 8/10/2004, LNRD \$27,000, Balance \$280,944 from General Fund reserves.								
TOTAL PARKS			113,121	76,114	73,765	729,604	51,681	59,265	735,223	727,218

10 -GENERAL FUND
RECREATION

DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
PERSONNEL SERVICES								
10-542-01.00 REC. REGULAR WAGES	41,591	34,451	31,367	41,202	28,000	31,077	41,202	31,135
10-542-02.00 REC. TEMPORARY WAGES	14,131	14,834	17,959	10,000	11,915	10,000	15,000	10,000
10-542-03.00 REC. OVERTIME	66	0	78	0	0	0	0	0
10-542-04.00 REC. RETIREMENT	1,698	1,760	1,786	2,472	1,540	1,865	2,491	1,868
10-542-05.00 REC. PAYROLL TAXES	4,222	3,745	3,787	4,354	3,031	2,785	3,759	3,529
10-542-06.00 REC. GROUP HEALTH	7,784	6,752	6,686	9,319	7,552	8,606	8,609	8,609
10-542-07.00 REC. WORKER'S COMP.	4,827	7,108	986	3,175	4,894	4,894	8,397	8,397
TOTAL PERSONNEL SERVICES	74,318	68,649	62,650	70,522	56,931	59,227	79,458	63,538
542-01.00 REC. REGULAR WAGES	CURRENT YEAR NOTES: (Zeiss note) Because Director is responsible for two(2) departments, increase was figured from both Recreation and CAC budgets. Three-Fourth Assistant: 60 hrs per pay period x 26 pay periods x \$7.49 per hour = \$11,684.40							
542-02.00 REC. TEMPORARY WAGES	CURRENT YEAR NOTES: (Zeiss note) Program aides and coaches for specific programs Baseball & Softball Coaches (ages 10 - 18) 3 teams softball - \$2,000 3 teams baseball - \$2,000 Maintenance aides and softball complex/Hank Overin Field \$7.25 x 30 hrs a week x 9 weeks = \$1,957.50 Tennis/Park Rec = \$1,000							
CONTRACTUAL SERVICES								
10-542-20.01 REC. SOFTBALL COMPLEX	2,787	2,882	2,276	3,200	4,592	5,240	5,000	5,000
10-542-20.02 REC. HANK OVERIN FIELD	4,548	3,956	3,940	4,500	3,764	4,500	4,000	4,000
10-542-21.00 REC. TELEPHONE	1,409	1,363	1,274	1,897	1,026	1,300	1,400	2,148
10-542-24.00 REC. CONTRACT SERVICES	2,287	3,052	1,678	1,500	140	1,500	1,800	1,800
TOTAL CONTRACTUAL SERVICES	11,030	11,253	9,167	11,097	9,523	12,540	12,200	12,948
542-20.01 REC. SOFTBALL COMPLEX	CURRENT YEAR NOTES: (Zeiss note) Softball complex - lights, water = \$5,000							
542-20.02 REC. HANK OVERIN FIELD	CURRENT YEAR NOTES: (Zeiss note) Hank Overin Field - lights, water = \$4,000							
542-24.00 REC. CONTRACT SERVICES	CURRENT YEAR NOTES: (Zeiss note) Officials and scorekeepers for youth and adult leagues, Jr. High basketball, tennis, park rec. director, volleyball aides, coaches certification.							

10 -GENERAL FUND
RECREATION

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
10-542-30.00 REC. OFFICE SUPPLIES	43	115	267	100	69	100	100	100
10-542-32.00 REC. PUBLICATIONS	97	74	74	150	38	100	100	100
10-542-33.00 REC. PROMOTIONAL & ADVT.	417	690	664	1,000	930	1,000	1,200	1,200
10-542-35.00 REC. POSTAGE	269	323	342	450	134	400	450	450
10-542-37.00 REC PROFESSIONAL SERVICES	0	236	0	500	0	0	500	500
10-542-38.00 REC. INSURANCE	3,069	2,896	3,920	4,438	3,765	3,765	4,100	4,100
10-542-42.00 REC. PROGRAM MATERIALS	5,054	5,708	8,254	3,000	4,140	4,500	4,000	4,000
10-542-42.01 REC. BASEBALL	1,698	2,839	1,592	2,200	2,151	2,200	2,600	0
10-542-42.02 REC. SOFTBALL	1,624	2,767	2,023	2,200	2,463	2,463	2,600	0
10-542-47.00 REC. MEMBERSHIP DUES & BK	68	25	0	150	51	100	100	100
10-542-48.00 REC. TRAVEL CONF & MTGS	3,488	1,470	1,277	3,500	1,412	1,200	3,000	3,000
10-542-48.01 REC. ENTRY FEES	3,700	3,600	2,955	4,100	3,950	4,400	4,500	4,500
10-542-53.00 REC. CLOTHING & PSNL	199	158	503	300	636	636	500	500
10-542-54.01 REC. MISC EQUIPMENT	0	266	2,136	0	0	0	0	0
10-542-55.00 REC VEHICLE MAINTENANCE	176	394	598	500	380	500	500	500
10-542-56.00 REC VEHICLE EXPENSE	1,679	1,899	3,237	1,800	1,381	1,214	1,300	1,300
10-542-57.00 REC. EQUIP MAINT.	1,083	137	93	350	662	500	1,000	1,000
10-542-58.00 REC. BLDG REPAIR & MAINT	829	2,544	2,792	1,000	2,077	2,800	3,000	3,000
10-542-58.01 REC. BASEBALL GROUND MAINT	2,444	2,582	2,877	2,500	3,751	3,055	4,500	4,500
10-542-58.02 REC. SOFTBALL GROUND MAINT	5,474	4,993	6,285	2,500	4,736	4,433	3,000	3,000
10-542-72.00 REC. CONCESSION SUPPLIES	815	635	0	800	0	600	600	600
TOTAL COMMODITIES	32,227	34,350	39,891	31,538	32,725	33,966	37,650	32,450

542-32.00	REC. PUBLICATIONS	CURRENT YEAR NOTES: (Zeiss note) Annual membrships
542-33.00	REC. PROMOTIONAL & ADVT.	CURRENT YEAR NOTES: (Zeiss note)Promotional city events; thank you's
542-35.00	REC. POSTAGE	CURRENT YEAR NOTES: (Zeiss note)Daily postage needs; tournament fliers, letters.
542-37.00	REC PROFESSIONAL SERVICES	CURRENT YEAR NOTES: (Zeiss note)Split cost with CAC; assist in the refinishing and screening of floors in CAC, as well as cleaning carpets.
542-42.00	REC. PROGRAM MATERIALS	CURRENT YEAR NOTES: (Zeiss note)Equipment needed for all programs: Softball (24) 16 to 18 uniforms to include t-shirts; all youth pay a participation fee = \$2,000. Baseball (18) tops = \$2,000. Volleyball 24 kneepads, 6 volleyballs. Basketball 8 basketballs, 4 adult basketballs, water jugs, ball racks. Hats, socks, t-shirts for baseball/softball. Tennis balls \$150; park recreation supplies: radar gun, pitching machine for CAC - \$1,200; replacement net -batting cage; grades 3 to 6 reversible tops.

10 -GENERAL FUND
RECREATION

RECREATION		2005-2006	2006-2007	2007-2008	(-----) 2008-2009 (-----)	(-----) 2009-2010 (-----)			
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
542-48.00	REC. TRAVEL CONF & MTGS	CURRENT YEAR NOTES: (Zeiss note) Director travels, plus seminars and state, national conferences.							
542-48.01	REC. ENTRY FEES	CURRENT YEAR NOTES: (Zeiss Note) Softball - league dues, tournaments, districts, state stipend Baseball - 11 to 16 yr old tournaments Basketball - Jr. High tournaments Insurance 1- 10 to 18 yr old girls - \$13 / person.							
542-55.00	REC VEHICLE MAINTENANCE	CURRENT YEAR NOTES: (Zeiss's note)Truck & mower - service & repair.							
542-56.00	REC VEHICLE EXPENSE	CURRENT YEAR NOTES: (Zeiss's note)Truck & mowers at softball complex/baseball facilities; fuel							
542-57.00	REC. EQUIP MAINT.	CURRENT YEAR NOTES: (Zeiss note)Split with Baseball Association on mower							
542-58.00	REC. BLDG REPAIR & MAINT	CURRENT YEAR NOTES: Zeiss's notes: Round-up drums - \$1,000; general maintenance \$4,000.							
542-58.01	REC. BASEBALL GROUND MAINT	CURRENT YEAR NOTES: (Zeiss note)Baseball: spraying of Hank Overin field, red rock, sprinklers, other; update/renovate sprinkler system at Hank Oerin Field (operating since1981); aerate field.							
542-58.02	REC. SOFTBALL GROUND MAINT	CURRENT YEAR NOTES: (Zeiss note)\$2,800/\$2,300 Softball complex - Spraying of fields plus general service to irrigation system, sprinklers.							
542-72.00	REC. CONCESSION SUPPLIES	CURRENT YEAR NOTES: (Zeiss note)Supplies for recreation activities and events held at CAC.							
CAPITAL OUTLAY									
10-542-80.00	Rec Bldg Imp	0	0	0	0	0	0	15,000	0
10-542-80.01	REC. SUMMER SPORTS COMPLEX	0	5,139	275,367	0	3,560	3,560	0	0
10-542-83.00	REC. EQUIP NEW/REPLACE	0	0	0	0	0	0	1,700	1,700
10-542-83.03	REC. OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY		0	5,139	275,367	0	3,560	3,560	21,700	6,700
542-80.00	Rec Bldg Imp	CURRENT YEAR NOTES: (Zeiss notes) Repair/Update restrooms at Hank Overin Field							

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
RECREATION

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	\$15,000.							
542-83.00 REC. EQUIP NEW/REPLACE				CURRENT YEAR NOTES: (Zeiss's notes)Add one pitching machine for softball; games for youth center, 1/3 payment for purchase of John Deere utility drag for SB complex. 2009-10 Construct Additional Batting Cage at Summer Sports Complex - \$3,500 2010-11 Replacement Lighting at Hank Overin Field \$75,000				
542-83.03 REC. OTHER CAPITAL EQUIP				CURRENT YEAR NOTES: (Zeiss note)Relocation of sand volleyball courts to areas by the CAC, sand poles, nets. 2009-10 Construct Storage Shed at Hank Overin Field \$5,000				
TOTAL RECREATION	117,575	119,391	387,075	113,157	102,739	109,293	151,008	115,636

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
SWIMMING POOL

	2005-2006	2006-2007	2007-2008	CURRENT	(----- 2008-2009 -----)	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
10-543-01.00 POOL REGULAR WAGES	11,000	12,110	11,044	12,469	7,264	12,500	13,461	13,670
10-543-02.00 POOL TEMPORARY WAGES	27,444	26,305	29,239	27,899	26,979	27,000	30,450	30,450
10-543-04.00 POOL RETIREMENT	423	454	476	522	413	500	717	550
10-543-05.00 POOL PAYROLL TAXES	2,915	2,922	3,075	3,088	2,612	3,000	3,359	3,375
10-543-06.00 POOL GROUP HEALTH	1,785	1,345	1,373	2,115	1,735	2,020	1,871	1,871
10-543-07.00 POOL WORKER'S COMP.	2,191	1,753	2,570	2,250	2,222	2,222	1,795	2,295
TOTAL PERSONNEL SERVICES	45,757	44,889	47,777	48,343	41,225	47,242	51,653	52,211
<u>CONTRACTUAL SERVICES</u>								
10-543-20.00 POOL UTILITIES	6,264	11,635	14,936	12,200	1,492	15,000	13,000	13,000
10-543-21.00 POOL TELEPHONE	31	226	173	285	150	200	150	282
TOTAL CONTRACTUAL SERVICES	6,295	11,860	15,109	12,485	1,642	15,200	13,150	13,282
<u>COMMODITIES</u>								
10-543-31.00 POOL PRINTING	80	81	0	100	0	0	100	100
10-543-33.00 POOL PROMOTIONAL & ADVT.	0	351	0	500	108	324	500	500
10-543-38.00 POOL INSURANCE	2,720	2,487	2,387	2,415	2,239	2,500	2,500	2,500
10-543-45.00 POOL MISCELLANEOUS	177	1,151	1,855	1,250	210	1,000	1,250	1,250
10-543-48.00 POOL TRAVEL	247	112	179	0	0	0	200	200
10-543-53.00 POOL CLOTHING & PSNL	661	409	611	750	607	750	750	750
10-543-54.00 POOL SMALL TOOLS	0	3,600	712	0	0	0	750	750
10-543-57.00 POOL EQUIP MAINT / OP EXP	2,260	2,869	8,837	3,000	6,349	6,000	3,000	3,000
10-543-58.00 POOL MAINT BLDG & GROUNDS	138	675	1,474	8,000	31,838	31,634	8,000	8,000
10-543-58.02 POOL SHOWER ROOMS FLOORS WALLS	0	0	0	1,000	0	0	1,000	1,000
10-543-64.00 POOL INTEREST REDEMPTION	500	0	0	0	0	0	0	0
TOTAL COMMODITIES	6,782	11,737	16,055	17,015	41,351	42,208	18,050	18,050
<u>CAPITAL OUTLAY</u>								
10-543-80.00 POOL IMPROVEMENTS-BLDGS	0	0	0	3,000	0	0	3,000	3,000
10-543-82.00 POOL IMPROVEMENTS-OTHER BLDG	0	0	0	0	7,350	7,350	0	0
TOTAL CAPITAL OUTLAY	0	0	0	3,000	7,350	7,350	3,000	3,000
TOTAL SWIMMING POOL	58,833	68,487	78,941	80,843	91,568	112,000	85,853	86,543

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
COMMUNITY ACTIVITY CENTE

COMMUNITY ACTIVITIES CENTER				(----- 2008-2009 -----) (----- 2009-2010 -----)				
DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-544-01.00 CAC REGULAR WAGES	21,716	21,551	18,212	24,099	11,537	13,232	17,000	13,114
10-544-02.00 CAC TEMPORARY WAGES	35,805	36,554	31,671	35,000	32,139	40,000	42,000	38,000
10-544-03.00 CAC-OVERTIME	249	484	249	0	78	110	0	500
10-544-04.00 CAC RETIREMENT	1,141	1,205	1,219	1,446	648	785	1,049	787
10-544-05.00 CAC PAYROLL TAXES	4,390	4,448	4,031	4,521	3,329	4,070	3,910	3,948
10-544-06.00 CAC GROUP HEALTH	1,946	4,476	4,439	6,285	3,096	3,552	4,003	3,528
10-544-07.00 CAC WORKMAN'S COMP	1,201	2,132	2,525	3,390	2,304	2,304	2,893	2,893
TOTAL PERSONNEL SERVICES	66,447	70,851	62,347	74,741	53,132	64,053	70,855	62,770
544-01.00 CAC REGULAR WAGES	CURRENT YEAR NOTES: (Treasurer's notes) 15% Doescher's wages & associated benefits. (Zeiss notes) Director plus assistant							
544-02.00 CAC TEMPORARY WAGES	CURRENT YEAR NOTES: (Zeiss's note) CAC Staffing - 8 to 12 employees							
<u>CONTRACTUAL SERVICES</u>								
10-544-20.01 CAC GEOTHERMAL LEASE	253,803	0	0	0	0	0	0	0
10-544-20.02 CAC GEOTHERMAL LEASE PYMT INT	39,518	0	0	0	0	0	0	0
10-544-20.03 CAC UTILITIES	38,177	39,073	39,822	43,500	37,653	44,543	45,000	45,000
10-544-21.00 CAC TELEPHONE	1,246	1,465	1,741	1,560	1,562	1,541	1,600	1,824
10-544-22.00 CAC OFFICE MACHINE MAINTENANCE	228	228	228	300	0	250	300	300
10-544-24.00 CAC Contractual Services	0	0	2,787	2,800	2,775	4,000	3,500	3,500
TOTAL CONTRACTUAL SERVICES	332,972	40,766	44,579	48,160	41,990	50,334	50,400	50,624
<u>COMMODITIES</u>								
10-544-30.00 CAC OFFICE SUPPLIES	706	2,805	901	750	789	900	750	750
10-544-32.00 CAC PUBLICATIONS	232	0	0	300	0	0	250	250
10-544-33.00 CAC PROMOTIONAL & ADVT	2,033	5,060	7,748	6,200	5,236	7,975	8,000	8,000
10-544-35.00 CAC POSTAGE	80	293	271	500	440	500	750	750
10-544-37.00 CAC PROFESSIONAL SERVICES	504	1,201	1,943	2,700	494	2,000	2,200	2,200
10-544-38.00 CAC INSURANCE	13,480	11,002	9,433	9,660	9,000	9,000	9,000	9,000
10-544-45.00 CAC MISCELLANEOUS	30	81	0	200	57	25	0	0
10-544-47.00 CAC MEMBERSHIPS DUES BKS	100	36	80	150	91	100	150	150
10-544-48.00 CAC TRAVEL CONF & MTGS	0	122	59	250	0	0	200	200
10-544-53.00 CAC CLOTHING & PSNL	334	554	142	650	386	650	650	650
10-544-53.01 CAC MEDICAL & FIRST AID	80	229	379	450	256	324	750	750
10-544-54.01 CAC MISC EQUIP	0	802	1,637	500	39	40	500	500
10-544-55.00 CAC VEHICLE MAINTENANCE	0	0	0	0	91	270	250	250
10-544-56.00 CAC VEHICLE EXPENSE	0	0	8	100	25	50	100	100
10-544-57.00 CAC EQUIPMENT MAINT-Custodian	4,582	3,123	5,156	6,500	4,584	4,500	5,500	5,500
10-544-57.01 CAC MATERIALS	2,502	1,166	1,946	3,200	2,733	3,200	3,500	3,500
10-544-57.02 CAC EQUIP MAINT (FITNESS/YOUTH)	4,288	2,560	3,329	1,000	5,502	5,000	5,000	5,000
10-544-58.00 CAC BLDG REPAIR & MAINT	5,740	5,921	3,510	5,500	5,139	6,000	9,000	9,000

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

544-30.00	CAC OFFICE SUPPLIES	CURRENT YEAR NOTES: (Zeiss note)Stickers, copier paper, membership cards, ink cartridges, toner, regular office supplies.
544-32.00	CAC PUBLICATIONS	CURRENT YEAR NOTES: (Zeiss note)Subscriptions to magazines, purchase of books, videos
544-33.00	CAC PROMOTIONAL & ADVT	CURRENT YEAR NOTES: (Zeiss note)Radio advertisements and promotions for the community center, thank you's and congratulatory notices and ads in newspapers and marketing program.
544-35.00	CAC POSTAGE	CURRENT YEAR NOTES: (Zeiss's notes) regular mailings to members and businesses
544-37.00	CAC PROFESSIONAL SERVICES	CURRENT YEAR NOTES: (Zeiss note)Six month checks on building; engineered control monitoring system for wells; J.F. Ahern sprinkler fire system certified technician.
544-38.00	CAC INSURANCE	CURRENT YEAR NOTES: Building coverage 15% increase
544-53.00	CAC CLOTHING & PSNL	CURRENT YEAR NOTES: (Zeiss notes) Staff attire, flu shots, etc.
544-53.01	CAC MEDICAL & FIRST AID	CURRENT YEAR NOTES: (Zeiss note)Ice bags, tape, first aid tape, medical kits, pre-wrap band-aids; defibulators (3)
544-56.00	CAC VEHICLE EXPENSE	CURRENT YEAR NOTES: (Zeiss notes)Assist Recreation Department vehicle (pickup) in maintenance
544-57.00	CAC EQUIPMENT MAINT-Custod	PERMANENT NOTES: (Treasurer's note)Budget request for custodial & Maintenance.
544-57.01	CAC MATERIALS	CURRENT YEAR NOTES: (Zeiss note)Soap, tissues, youth center items for the board and video games, update video games, movies, replace video stations, play-stations, Xbox, 360's, towels, batteries,

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

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10 -GENERAL FUND
COMMUNITY ACTIVITY CENTE

		(----- 2008-2009 -----) (----- 2009-2010 -----)						
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES								APPROVED
								BUDGET
42" tv for fitness room.								
544-57.02	CAC EQUIP MAINT (FITNESS/YO	CURRENT YEAR NOTES: (Zeiss note) Equipment service agreements; fitness room updates/repairs. stereo system - fitness room.						
544-58.00	CAC BLDG REPAIR & MAINT	CURRENT YEAR NOTES: (Zeiss note) Irrigation repair/service; floor covering rollers; Stanley Steamer-cleaning carpets; refinishing gym floor / community room; repair north side of track in gym.						
544-58.01	CAC GROUNDS MAINTENANCE	CURRENT YEAR NOTES: (Zeiss note) Spraying of grounds, fuel for mower, paint for soccer / multi-purpose field, replace, repair shed (roll-up door); hire snow removal, sidewalks and entry way.						
544-58.02	CAC REPAIR/MAINT BLDG (CUS	PERMANENT NOTES: (Treasurer's note) Dean's requests for building maintenance SUBSTANTIAL COMPLETION OF CAC 11/1/2002 - EXTENDED WARRANTY FIRE ALARM SYTEM CONTRACT BARONE 2009 \$240/YEAR FOR SEMIANNUAL INSPECTION. \$29/MONTH MAINTENANCE FEE.						
544-58.02	CAC REPAIR/MAINT BLDG (CUS	CURRENT YEAR NOTES: (Treasurer's note) Softener salt, filters, lightbulbs, heating & cooling repairs, monitoring fees, fire alarm inspections, etc.						
<u>CAPITAL OUTLAY</u>					25,000	20,696	25,000	0
10-544-80.00	Switch Weight Room/Youth Centr	0	0	0	0	0	0	12,000
10-544-83.00	CAC EQUIPMENT NEW/REPLACE	3,700	15,481	12,301	0	0	0	350
10-544-83.02	CAC OFFICE EQUIPMENT	2,740	(1)	0	0	0	0	500
10-544-83.03	CAC OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	1,000
10-544-83.04	CAC TECHNOLOGY	0	0	0	1,600	0	0	1,000
TOTAL CAPITAL OUTLAY		6,440	15,480	12,301	26,600	20,696	25,000	13,850
544-83.00	CAC EQUIPMENT NEW/REPLACE	CURRENT YEAR NOTES: (Zriss note) EFX machines; shelving units for additional storage; 2 treadmills; additional weights plus mats; tumbling mats - for new program; DVD player for our video cart; expansion of general fitness weights, machines, upgrade tv's in fitness rooms and use those tv's in youth center.						
544-83.03	CAC OTHER CAPITAL EQUIPMEN	CURRENT YEAR NOTES: Zeiss's notes: Display case (marque) in fitness room - \$500.						
TOTAL COMMUNITY ACTIVITY CENTE		451,074	177,347	166,638	199,111	157,081	190,721	191,655
								183,794

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
GOLF COURSE

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
10-545-58.00 GOLF MAINT BLDG & GROUNDS	52	0	33,963	0	0	0	0	0
10-545-58.01 GOLF COURSE AGREEMENT	38,694	6,664	9,677	8,000	2,063	7,000	8,000	8,000
TOTAL COMMODITIES	38,746	6,664	43,640	8,000	2,063	7,000	8,000	8,000
<u>CAPITAL OUTLAY</u>								
10-545-82.01 GOLF COURSE IMPROVEMENTS	0	17,008	0	48,037	0	0	48,037	48,037
TOTAL CAPITAL OUTLAY	0	17,008	0	48,037	0	0	48,037	48,037
TOTAL GOLF COURSE	38,746	23,672	43,640	56,037	2,063	7,000	56,037	56,037

10 -GENERAL FUND
PUBLIC BUILDING

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-551-01.00 PUBBLDG REGULAR WAGES	22,995	26,582	15,401	26,362	0	0	0	0
10-551-02.00 PUBBLDG TEMPORARY WAGES	25,772	25,665	33,329	30,535	20,723	30,000	33,365	32,365
10-551-03.00 PUBBLDG OVERTIME	406	717	826	1,000	721	1,000	1,000	1,000
10-551-04.00 PUBBLDG RETIREMENT	1,298	1,393	1,402	1,462	0	0	0	0
10-551-05.00 PUBBLDG PAYROLL TAXES	3,413	3,588	3,455	4,276	1,519	4,000	2,629	2,552
10-551-06.00 PUBBLDG GROUP HEALTH	5,050	6,242	5,955	7,411	1,858	2,200	1,900	1,900
10-551-07.00 PUBBLDG WORKER'S COMP.	2,924	2,809	4,372	3,118	3,387	3,387	2,814	3,614
TOTAL PERSONNEL SERVICES	61,857	66,994	64,740	74,164	28,209	40,587	41,708	41,431
CONTRACTUAL SERVICES								
10-551-20.01 PUBBLDG - AUDITORIUM	14,878	14,032	14,597	16,300	13,749	16,000	16,000	16,000
10-551-20.02 PUBBLDG - CITY HALL	14,444	15,535	15,680	17,200	13,432	17,000	17,200	17,200
10-551-20.03 PUBBLDG - LIB/SR CENTER	15,533	16,855	0	0	0	0	0	0
10-551-20.04 PUBBLDG - OLD FIREHALL	312	530	0	0	0	0	0	0
10-551-21.00 PUBBLDG TELEPHONE	0	0	265	600	254	400	400	300
10-551-24.00 PUBBLDG Contractual Services	0	0	1,480	1,500	1,202	4,400	4,400	4,400
10-551-24.01 AUDITORIUM	0	0	145	0	1,965	2,600	2,600	2,600
TOTAL CONTRACTUAL SERVICES	45,167	46,951	32,168	35,600	30,602	40,400	40,600	40,500
COMMODITIES								
10-551-30.00 PUBBLDG OFFICE SUPPLIES	3	30	0	50	57	57	50	50
10-551-37.00 PUBBLDG PROFESSIONAL SERV	0	55	0	0	0	0	0	0
10-551-38.00 PUBBLDG INSURANCE	14,296	12,151	8,769	9,240	8,574	8,574	9,000	9,000
10-551-44.00 PUBBLDG RENT (OLD F.H.)	900	1,100	0	0	0	0	0	0
10-551-45.00 PUBBLDG MISCELLANEOUS	0	0	0	250	0	0	250	250
10-551-48.00 PUBBLDG TRAVEL CONF &MTGS	520	380	461	975	0	500	750	750
10-551-49.00 PUBBLDG STAFF DEVELOPMENT	0	0	338	200	0	400	200	200
10-551-53.00 PUBBLDG CLOTHING & PSNL	224	330	354	600	192	500	600	600
10-551-54.00 PUBBLDG SMALL TOOLS	5,646	72	553	400	290	400	400	400
10-551-54.03 PUBBLDG REPLACE JD TRACTOR	0	2,462	0	0	0	0	0	0
10-551-57.00 PUBBLDG EQUIP MAIN/OP EXP	5,970	6,028	7,286	9,000	4,411	8,000	9,000	9,000
10-551-57.01 PUBBLDG AUDITORIUM EQUIP MAINT	0	0	0	0	116	15	0	0
10-551-57.02 PUBBLDG CITY HALL EQUIP MAINT	0	0	0	0	181	131	0	0
10-551-58.00 PUBBLDG MAIN BLDG & GRNDS	7,215	19,028	15,227	13,000	3,065	7,500	0	0
10-551-58.01 PUBBLDG REPAIRS CITY HALL	2,430	1,677	3,405	0	0	0	8,000	0
10-551-58.02 PUBBLDG AUDITORIUM BLDG MAIN	0	0	0	0	867	1,000	5,000	8,000
10-551-58.03 PUBBLDG CITY HALL BLD MAINT	0	0	0	0	0	0	0	5,000
TOTAL COMMODITIES	37,204	43,314	36,394	33,715	17,753	27,077	33,250	33,250

551-57.00 PUBBLDG EQUIP MAIN/OP EXP CURRENT YEAR NOTES:

Six year testing of fire extinguishers (tear down, hydro testing, o-rings, refill) at City Hall, Library/Senior Center, City Auditorium, required by state statute is due in 2013, \$750. Annual elevator testing \$500 for City Hall.

10 -GENERAL FUND
PUBLIC BUILDING

		(----- 2008-2009 -----) (----- 2009-2010 -----)						
DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
551-58.02	PUBBLDG AUDITORIUM BLDG MAPERMANENT NOTES: (Custodian's notes) FIRE ALARM SYSTEM CONTRACT BARONE 2008 \$170/YEAR FOR SEMIANNUAL INSPECTION. \$29/MONTH MAINTENANCE FEE.							
<u>CAPITAL OUTLAY</u>								
10-551-80.00	PUBBLDG IMP.-BUILDINGS	0	12,578	0	0	0	0	0
10-551-80.03	PUBBLDG CITY AUDITORIUM	0	10,199	0	0	0	0	0
10-551-80.04	PUBBLDG SOUND SYSTEM	0	13,168	0	0	0	0	0
10-551-80.06	PUBBLDG REPLACE ROOFHATCH CH	0	0	0	3,170	2,760	2,760	0
10-551-80.07	PUBBLDG CTY H East Glass Entry	0	0	0	4,000	0	0	0
10-551-80.08	PUBBLDG AC 1st flr-2 Heat Pump	0	0	0	10,000	0	0	45,000
10-551-80.09	PUBBLDG CH rplc/add stairtread	0	0	0	5,696	0	6,000	0
10-551-80.10	PUBBLDG Cooler for auditorium	0	0	0	2,500	948	948	0
10-551-83.00	PUBBLDG EQUIP REPLACEMENT	0	0	0	0	0	7,000	7,000
10-551-83.06	PUBBLDG REPLACE CITY HALL ROOF	0	0	0	5,000	0	15,000	15,000
TOTAL CAPITAL OUTLAY		0	35,945	0	30,366	3,708	9,708	67,000
551-80.05	PUBBLDG City Hall ImprovemCURRENT YEAR NOTES: Elevator upgrades estimate (2007) Kone Elevator \$130,000 to \$150,000, estimate does not include work to be done by others.							
551-80.08	PUBBLDG AC 1st flr-2 Heat CURRENT YEAR NOTES: Replace the Air Conditioner on first floor of City Hall with two heat pumps. One for Clerk/Treasurer's offices and one for Police Dispatch. NPPD ESTIMATE \$45,000							
551-83.00	PUBBLDG EQUIP REPLACEMENT CURRENT YEAR NOTES: Chairs for council chambers.							
551-83.06	PUBBLDG REPLACE CITY HALL CURRENT YEAR NOTES: (Treasurer's notes) In 2005 there was some maintenance to the roof with the hope of extndng the life 4-5 years. The estimate was \$30,000 to \$35,000 for replacement. \$15,000 set aside for this project to date)							
TOTAL PUBLIC BUILDING		144,228	193,205	133,302	173,845	80,271	117,772	182,558
								137,181

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
SENIOR CENTER

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-561-01.00 SRCIT REGULAR WAGES	45,346	38,085	48,258	50,690	37,366	45,715	51,704	48,598
10-561-02.00 SRCIT TEMPORARY WAGES	22,091	30,972	30,964	33,072	29,163	33,500	36,080	35,334
10-561-03.00 SRCIT OVERTIME	0	379	339	0	0	0	0	0
10-561-04.00 SRCIT RETIREMENT	1,923	271	826	2,011	0	0	2,132	1,974
10-561-05.00 SRCIT PAYROLL TAXES	4,882	5,265	5,769	5,094	5,071	6,030	6,332	5,219
10-561-06.00 SRCIT GROUP HEALTH	9,755	2,306	260	7,928	6,306	6,930	9,117	7,266
10-561-07.00 SRCIT WORKER'S COMP.	2,668	4,169	2,919	3,747	4,445	4,445	4,410	5,796
TOTAL PERSONNEL SERVICES	86,665	81,447	89,336	102,542	82,351	96,620	109,775	104,187
CONTRACTUAL SERVICES								
10-561-20.00 SRCIT UTILITIES	0	0	9,022	9,400	8,730	9,747	10,234	10,234
10-561-21.00 SRCIT TELEPHONE	1,334	1,762	1,623	1,572	1,820	2,283	2,397	2,184
10-561-22.00 SRCIT OFFICE MACH MAINT	870	1,281	1,550	1,300	1,477	1,500	1,575	1,575
10-561-24.00 SR- CONTRACTUAL SERVICES	0	0	0	0	153	1,000	1,050	1,050
TOTAL CONTRACTUAL SERVICES	2,204	3,043	12,195	12,272	12,179	14,530	15,256	15,043
COMMODITIES								
10-561-30.00 SRCIT OFFICE SUPPLIES	166	402	399	500	256	500	525	525
10-561-32.00 SRCIT PUBLICATIONS	17	27	16	200	33	50	210	210
10-561-33.00 SRCIT PROMOTIONAL & ADV.	50	0	0	600	0	0	600	600
10-561-35.00 SRCIT POSTAGE	628	869	1,341	1,400	741	800	1,400	1,400
10-561-38.00 SRCIT INSURANCE	2,675	2,392	4,380	4,200	4,091	4,091	4,600	4,600
10-561-43.00 SRCIT COMMUNICATION MAINT	0	0	0	100	0	0	100	100
10-561-45.00 SRCIT MISCELLANEOUS	0	0	0	50	0	0	50	50
10-561-47.00 SRCIT MEMBERSHIP	85	173	90	200	0	0	200	200
10-561-48.00 SRCIT TRAVEL CONF & MTGS	698	135	726	850	589	800	850	850
10-561-49.00 SRCIT STAFF DEVELOPMENT	309	347	0	600	0	600	600	600
10-561-53.00 SRCIT CLOTHING & PSNL	241	641	650	680	657	658	691	691
10-561-54.01 SRCIT OFFICE FURNITURE	0	4,909	3,475	0	981	503	200	200
10-561-55.00 SRCIT VEHICLE MAINT	111	2,068	522	1,000	2,738	1,120	1,100	1,100
10-561-56.00 SRCIT VEHICLE EXP.	4,172	4,980	6,126	9,000	2,954	5,000	9,000	9,000
10-561-57.00 SRCIT EQUIP MAINT/OP EXP	3,490	2,941	4,502	5,450	5,477	5,000	5,722	5,722
10-561-58.00 SRCIT MAINT BLDG & GROUND	223	930	2,070	4,250	3,535	3,500	4,300	4,300
10-561-75.00 SRCIT CONGREGATE MEALS	72,544	62,451	67,777	75,565	53,456	62,000	79,343	79,343
TOTAL COMMODITIES	85,409	83,266	92,074	104,645	75,508	84,622	109,491	109,491

561-33.00 SRCIT PROMOTIONAL & ADV. CURRENT YEAR NOTES:
(Treasurer's notes)\$500 for complementary meal tickets for board to use to promote the meal program at the Senior Center

561-58.00 SRCIT MAINT BLDG & GROUND PERMANENT NOTES:
(Treasurer's note)FIRE ALARM SYSTEM CONTRACT BARONE 2008 \$275/YEAR FOR SEMIANNUAL INSPECTION. \$29/MONTH MAINTENANCE FEE. SPLIT 50/50 LIBRARY/SENIOR CENTER

10 -GENERAL FUND
SENIOR CENTER

	2005-2006	2006-2007	2007-2008	CURRENT	(----- 2008-2009 -----)	(----- 2009-2010 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
10-561-80.00 SRCIT SR CENTER BUILDINGS	0	0	0	5,000	0	0	0	0
10-561-80.01 SRCIT LIBR SR CENTER ROOF	0	0	27,446	0	10,964	10,964	10,964	0
10-561-83.00 SRCIT EQUIP REPLACEMENT	0	0	0	500	0	0	600	600
10-561-83.01 SRCIT HANDI VAN NEW/REPLACE	0	0	0	2,100	0	0	2,100	2,100
TOTAL CAPITAL OUTLAY	0	0	27,446	7,600	10,964	10,964	13,664	2,700
561-83.00 SRCIT EQUIP REPLACEMENT	CURRENT YEAR NOTES: (Sr Center Director's note)Carry forward replacement of dishwasher in kitchen & replace fax machine.							
561-83.01 SRCIT HANDI VAN NEW/REPLAC	PERMANENT NOTES: (Treasurer's Note)Per the Department of Roads the sale of the old handivan is to be reserved for future van or operational cost.							
TOTAL SENIOR CENTER	174,277	167,755	221,051	227,059	181,002	206,736	248,186	231,421

LIBRARY	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(-----) CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	(-----) PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	(-----) APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES								
10-571-01.00 LIBR REGULAR WAGES	49,323	76,675	84,033	81,749	67,627	81,170	84,500	84,500
10-571-02.00 LIBR TEMPORARY WAGES	40,627	22,293	30,643	34,527	28,093	34,147	39,429	39,671
10-571-04.00 LIBR RETIREMENT	2,039	2,253	2,367	2,475	2,076	2,520	3,366	2,525
10-571-05.00 LIBR PAYROLL TAXES	6,737	7,035	7,616	8,895	6,849	8,246	9,481	9,499
10-571-06.00 LIBR GROUP HEALTH	477	2,401	2,472	3,954	4,246	6,245	4,407	4,407
10-571-07.00 LIBR WORKER'S COMP.	333	349	607	485	869	869	800	913
TOTAL PERSONNEL SERVICES	99,535	111,007	127,739	132,085	109,760	133,197	141,983	141,515
CONTRACTUAL SERVICES								
10-571-20.00 LIBR UTILITIES	154	381	9,425	10,650	9,001	10,000	10,700	10,700
10-571-21.00 LIBR TELEPHONE	804	1,007	1,301	1,300	936	1,010	1,300	1,248
10-571-24.00 LIBR CONTRACT SERVICES	863	858	6,297	1,487	1,082	1,500	1,811	1,811
TOTAL CONTRACTUAL SERVICES	1,822	2,247	17,023	13,437	11,019	12,510	13,811	13,759
571-24.00 LIBR CONTRACT SERVICES	CURRENT YEAR NOTES: Lofgren's notes: Be offset by higher copier revenues.							
COMMODITIES								
10-571-30.00 LIBR OFFICE SUPPLIES	1,115	1,268	1,145	900	749	900	1,000	1,000
10-571-31.00 LIBR PRINTING	252	158	370	400	386	386	750	750
10-571-32.00 LIBR PUBLICATIONS	74	83	73	100	55	100	100	100
10-571-33.00 LIBR PROMOTIONAL & ADVT	573	615	777	900	527	800	900	900
10-571-35.00 LIBR POSTAGE	801	932	1,089	1,500	917	1,300	1,600	1,600
10-571-38.00 LIBR INSURANCE	2,006	1,918	3,703	3,700	3,368	3,368	3,700	3,700
10-571-40.00 LIBR COMMUNITY SERVICES	319	471	551	700	508	600	700	700
10-571-45.00 LIBR MISCELLANEOUS	38	28	10	100	51	100	100	100
10-571-47.00 LIBR MEMBERSHIP DUES BKS	625	515	435	600	388	500	600	600
10-571-48.00 LIBR TRAVEL CONF & MTGS	1,407	1,060	1,648	1,700	981	1,300	1,500	1,500
10-571-51.00 LIBR YOUTH PROGRAMMING	1,312	1,559	1,880	1,620	1,111	1,600	1,620	1,620
10-571-51.01 LIBR ADULT PROGRAMMING	0	0	0	0	0	0	1,200	1,200
10-571-53.00 LIBR CLOTHING & PSNL	458	461	268	500	410	410	1,000	1,000
10-571-54.00 Libr - Misc Equipment	0	0	6,607	0	0	0	0	0
10-571-54.01 LIBR MATERIALS - ADULT & MISC	0	19,606	16,938	23,500	19,770	23,000	18,395	15,995
10-571-54.02 LIBR Materials - children's	0	3,885	4,839	6,000	4,233	6,000	6,300	6,300
10-571-54.03 LIBR Materials - electronic	0	0	5,975	7,000	5,055	7,000	11,280	10,680
10-571-57.00 LIBR EQUIP MAINT / OP EXP	2,428	2,143	4,458	3,300	3,184	3,050	3,465	3,465
10-571-57.01 LIBR Equipment - other	0	0	0	1,815	618	527	1,815	1,815
10-571-58.00 LIBR MAINT BLDG & GROUNDS	269	751	1,740	500	816	816	500	500
10-571-58.01 LIBR Maint - librarian	0	0	0	3,350	1,420	3,000	3,350	3,350
TOTAL COMMODITIES	11,677	35,452	52,507	58,185	44,547	54,757	59,875	56,875
571-30.00 LIBR OFFICE SUPPLIES	CURRENT YEAR NOTES: Lofgren's notes: Increased costs.							
571-35.00 LIBR POSTAGE	CURRENT YEAR NOTES:							

10 -GENERAL FUND
LIBRARY

			(-----)	2008-2009	(-----)	2009-2010	(-----)			
DEPARTMENTAL EXPENDITURES			2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
			(Lofgren's notes)Postage increases.							
571-48.00	LIBR TRAVEL CONF & MTGS	CURRENT YEAR NOTES: Lofgren's notes: Portion transfered to new adult progaming line item.								
571-51.01	LIBR ADULT PROGRAMMING	CURRENT YEAR NOTES: (Lofgren's notes)New - with the increase in adult programs, this line item is needed to better track costs associated witht this program.								
571-53.00	LIBR CLOTHING & PSNL	CURRENT YEAR NOTES: (Lofgren's notes)cOST OF FLU SHOTS, cpr TRAINING, ETC. FOR 9 EMPLOYEES PLUS INCREASED COST ASSOCIATED WITH REPLACINGSTAFF MEMBERS.								
571-54.01	LIBR MATERIALS - ADULT & MC	CURRENT YEAR NOTES: (Lofgren's notes)rEARRANGEMENT OF THE NEXT 3 LINE ITEMS FOR EASIER BOOKKEEPING - INCLUDES A 5% INCREASE TO KEEP PACE WITH INFLATION.								
571-54.03	LIBR Materials - electronic	CURRENT YEAR NOTES: (Lofgren's notes)Audio books - \$5,760; DVD - \$2,520; \$3,000 Wayne Herald.								
571-57.00	LIBR EQUIP MAINT / OP EXP	CURRENT YEAR NOTES: Lofgren's notes: Inflation.								
571-58.00	LIBR MAINT BLDG & GROUNDS	PERMANENT NOTES: (Treasurer's note)FIRE ALARM SYSTEM CONTRACT BARONE 2008 \$275/YEAR FOR SEMIANNUAL INSPECTION. \$29/MONTH MAINTENANCE FEE. SPLIT 50/50 LIBRARY/SENIOR CENTER								
571-58.00	LIBR MAINT BLDG & GROUNDS	CURRENT YEAR NOTES: (Treasurer's note)Librarian added separate line item to keep building maintenance they initiate separate from custodian's expenditures.								
CAPITAL OUTLAY										
10-571-80.01	LIBR ROOF/SR CENTER - LIBRARY		0	0	27,446	0	10,964	10,964	0	0
10-571-82.01	LIBR MATERIALS - ADULT & MISC		17,696	0	0	0	0	0	0	0
10-571-82.02	LIBR COUNTY FUNDING		5,000	0	0	0	0	0	0	0
10-571-83.00	LIBR COMPUTER EQUIPMENT		0	0	0	1,000	274	275	0	0
10-571-83.01	LIBR Technology		0	0	0	1,000	259	259	8,600	8,600
TOTAL CAPITAL OUTLAY			22,696	0	27,446	2,000	11,497	11,498	8,600	8,600
571-80.00	LIBR BUILDINGS	CURRENT YEAR NOTES: (Treasurer's note)Work not done window repairs.								

10 -GENERAL FUND
LIBRARY

		(----- 2008-2009 -----) (----- 2009-2010 -----)						
DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
571-83.01 LIBR Technology	CURRENT YEAR NOTES: Lofgren's notes: 4 desk computers (2 circ; adult services; director) laptop; lcd projector. All due for replacement.							
TOTAL LIBRARY	135,729	148,706	224,715	205,707	176,822	211,962	224,269	220,749

10 -GENERAL FUND
CIVIL DEFENSE

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
10-581-21.00 C.DEF TELEPHONE	337	1,596	512	420	645	621	420	420
10-581-21.01 C.DEF CELLULAR TELEPHONE	2,030	3,258	4,773	5,580	3,974	4,800	5,580	5,640
TOTAL CONTRACTUAL SERVICES	2,367	4,853	5,286	6,000	4,619	5,421	6,000	6,060
COMMODITIES								
10-581-31.00 C.DEF PRINTING	0	0	0	0	0	0	250	250
10-581-35.00 C.DEF POSTAGE	11	0	0	250	22	50	250	250
10-581-37.00 C.DEF PROFESSIONAL SERVICES	0	0	0	250	0	0	250	250
10-581-38.00 C.DEF INSURANCE	16	12	10	20	9	20	20	20
10-581-43.00 C.DEF COMMUNICAT MAINT	727	314	392	3,500	0	0	1,500	1,500
10-581-47.00 C.DEF MEMBERSHIP DUES&BKS	0	0	125	200	0	0	350	350
10-581-48.00 C.DEF TRAVEL CONF & MTGS	465	64	417	1,000	692	692	1,000	1,000
10-581-49.00 C.DEF STAFF DEVELOPMENT	602	150	1,566	2,500	1,115	1,600	2,500	2,500
10-581-54.00 C.DEF Small Tools	0	0	0	5,000	120	120	5,000	5,000
10-581-56.00 C.DEF VEHICLE EXPENSE	4	192	0	1,000	0	0	1,000	1,000
10-581-57.00 C.DEF EQUIP MAINT/OP EXP	0	3,236	366	5,000	458	500	2,500	2,500
10-581-58.00 C.DEF BLDG & GROUND EXP	0	189	140	0	0	0	0	0
TOTAL COMMODITIES	1,826	4,158	3,015	18,720	2,416	2,982	14,620	14,620
581-48.00 C.DEF TRAVEL CONF & MTGS	CURRENT YEAR NOTES: Webster's notes: Training costs for 2 new dispatchers plus continuing ed for current staff.							
581-49.00 C.DEF STAFF DEVELOPMENT	CURRENT YEAR NOTES: Webster's notes: Includes personal disaster equipment & respirator's for officers.							
CAPITAL OUTLAY								
10-581-83.00 C.DEF EQUIP REPLACEMENT	0	0	0	0	0	0	30,000	30,000
10-581-83.01 C.DEF TRANSFER SWITCH CTY HALL	0	0	6,524	0	550	0	0	0
10-581-83.02 C.DEF DISASTER EQUIPMENT	0	0	0	5,000	0	0	15,000	15,000
TOTAL CAPITAL OUTLAY	0	0	6,524	5,000	550	0	45,000	45,000
581-83.00 C.DEF EQUIP REPLACEMENT	CURRENT YEAR NOTES: Webster's notes: 1/3 cost of replacement of weather warning sirens. \$63,000 set aside to date.							
581-83.02 C.DEF DISASTER EQUIPMENT	CURRENT YEAR NOTES: Webster's notes: Includes the cost of setting Unit 17 up as a command post vehicle.							
TOTAL CIVIL DEFENSE	4,193	9,011	14,825	29,720	7,585	8,403	65,620	65,680

	2005-2006	2006-2007	2007-2008	(-----)	2008-2009	(-----)	2009-2010	(-----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
COMMODITIES								
10-582-70.01 TRANSFER CITY TAX - STREETS	0	0	0	0	0	0	150,000	200,000
10-582-70.02 TRANSFER CITY TAX - LB840	0	0	0	0	0	0	180,000	180,000
TOTAL COMMODITIES	0	0	0	0	0	0	330,000	380,000
CAPITAL OUTLAY								
10-582-80.00 PARK RESTROOMS - ADA	0	0	0	0	0	0	45,000	45,000
10-582-83.01 POLICE CAR REPLACEMENT	0	0	0	0	0	0	35,000	0
10-582-83.02 ADA LIFT FOR SWIMMING POOL	0	0	0	0	0	0	5,500	5,500
10-582-83.03 DIGITIZE WAYNE HERALD	0	0	0	0	0	0	10,000	10,000
10-582-83.04 FIRE TRUCK PUMPER REPLACEMENT	0	0	0	0	0	0	0	50,000
10-582-84.01 2200' CONCRETE TRAIL PHASE II	0	0	0	0	0	0	16,500	16,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	112,000	127,000
582-80.00 PARK RESTROOMS - ADA	CURRENT YEAR NOTES: Johnson's notes \$35,000 to build new ADA restroom in East Park 2010							
582-81.00 IMPROVEMENTS OTHER THAN BL	CURRENT YEAR NOTES: JOHNSON'S NOTES \$150,000 FOR A LARGER REPLACEMENT BABY POOL WITH ZERO DEPTH ENTRANCE YEAR 2011. \$20,000 FOR SHADES AND SEATING FOR THE PARENTS AT SWIMMING POOL YEAR 2011							
TOTAL CITY SALES TAX	0	0	0	0	0	0	442,000	507,000

10 -GENERAL FUND
RESERVES

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>RESERVES</u>								
10-590-98.00 CASH RESERVES	0	0	0	826,451	0	0	726,451	732,997
10-590-98.01 CASH RESERVE-PARKS	0	0	0	14,500	0	0	14,500	14,500
10-590-98.02 CASH RESERVE-PARK ORDINANCE	0	0	0	24,597	0	0	24,597	24,597
10-590-98.03 CASH RESERVE-WARNING SIRENS	0	0	0	63,000	0	0	63,000	63,000
10-590-98.05 CASH RESERVE-HANDIVAN	0	0	0	8,000	0	0	8,000	8,000
10-590-98.06 CASH RESERVE- PLAYGROUND EQUIP	0	0	0	15,000	0	0	15,000	15,000
10-590-98.11 CASH RESERVE - FIRE TRUCK	0	0	0	37,500	0	0	37,500	37,500
10-590-98.12 CASH RESERVE - POOL REHAB	0	0	0	13,000	0	0	13,000	13,000
10-590-98.13 CASH RESERVE - FIRE PAGERS	0	0	0	7,000	0	0	10,500	10,500
10-590-98.14 CASH RESERVE - CITYHALL ROOF	0	0	0	10,000	0	0	15,000	15,000
TOTAL RESERVES	0	0	0	1,019,048	0	0	927,548	934,094
590-98.01 CASH RESERVE-PARKS								
PERMANENT NOTES: LARGE PARK RESERVE								
TOTAL RESERVES	0	0	0	1,019,048	0	0	927,548	934,094
TOTAL EXPENDITURES	<u>2,117,773</u>	<u>1,959,780</u>	<u>2,681,850</u>	<u>3,961,152</u>	<u>1,966,548</u>	<u>2,334,355</u>	<u>4,594,780</u>	<u>4,603,468</u>
REVENUE OVER/(UNDER) EXPENDITURES	54,829	60,982	(28,195)	(1,313,663)	129,447	14,056	(1,484,273)	(1,492,961)

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

11 -SALES TAX CAC

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - STATE								
11-353.00 CITY SALES TAX	475,517	485,621	491,999	480,000	415,448	480,000	0	0
TOTAL INT REVENUE - STATE	<u>475,517</u>	<u>485,621</u>	<u>491,999</u>	<u>480,000</u>	<u>415,448</u>	<u>480,000</u>	<u>0</u>	<u>0</u>
MISC & OTHER REVENUE								
11-421.00 INTEREST ON INVESTMENTS	13,905	21,524	10,327	9,000	5,068	6,000	9,000	9,000
11-421.01 CAC RESERVE INTEREST	9,798	5,515	5,268	3,465	3,090	3,500	3,465	3,465
11-421.10 UNREALIZED GAIN/LOSS	0	143	77	0	0	0	0	0
11-435.00 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
TOTAL MISC & OTHER REVENUE	<u>23,703</u>	<u>27,182</u>	<u>15,671</u>	<u>12,465</u>	<u>18,158</u>	<u>19,500</u>	<u>12,465</u>	<u>12,465</u>
TOTAL REVENUES	<u>499,220</u>	<u>512,803</u>	<u>507,671</u>	<u>492,465</u>	<u>433,606</u>	<u>499,500</u>	<u>12,465</u>	<u>12,465</u>

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CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

11 -SALES TAX CAC
SALES TAX DEBT SERVICE

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
11-506-70.00 TRANSFERS OUT	302,399	6,908	5,268	28,465	2,620	3,500	3,465	3,465
11-506-74.00 Sales tax transfers out	0	0	0	498,976	0	165,000	0	0
11-506-79.00 LOSS ON INVEST - UNREALIZED	734	0	0	0	0	0	0	0
TOTAL COMMODITIES	303,133	6,908	5,268	527,441	2,620	168,500	3,465	3,465
<u>DEBT SERVICE</u>								
11-506-95.00 BOND PAY INTEREST	65,855	52,950	31,583	24,696	26,732	26,732	0	0
11-506-95.01 PRINCIPAL	170,000	405,000	180,000	185,000	185,000	185,000	0	0
11-506-95.02 EARLY BOND PAYMENT	0	0	435,000	325,000	605,000	605,000	0	0
TOTAL DEBT SERVICE	235,855	457,950	646,583	534,696	816,732	816,732	0	0
<u>RESERVE</u>								
11-506-98.00 DEBT RESERVE	0	0	0	198,000	0	0	0	0
TOTAL RESERVE	0	0	0	198,000	0	0	0	0
TOTAL SALES TAX DEBT SERVICE	538,988	464,858	651,851	1,260,137	819,352	985,232	3,465	3,465
TOTAL EXPENDITURES	538,988	464,858	651,851	1,260,137	819,352	985,232	3,465	278,065
REVENUE OVER/ (UNDER) EXPENDITURES	(39,768)	47,945	(144,180)	(767,672)	(385,747)	(485,732)	9,000	(265,600)

*** END OF REPORT ***

	2005-2006	2006-2007	2007-2008	CURRENT	2008-2009	2009-2010	2009-2010	2009-2010
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
PROPERTY TAXES								
TOTAL								
INT REVENUE - STATE								
14-353.00 City Sales Tax	0	0	0	13,000	0	5,000	150,000	50,000
14-355.00 MOTOR VEH.PRORATE TAX AL.	0	0	9,336	2,200	1,382	1,985	2,200	2,200
14-356.00 HIGHWAY ALLOCATION	0	0	361,062	350,259	292,833	350,259	327,345	327,345
14-357.00 INCENTIVE PAY. ST. SUPER.	0	0	3,000	3,000	3,000	3,000	3,000	3,000
14-358.01 STP Funds 10th Street	0	0	0	368,000	0	0	320,000	320,000
14-358.02 STP Funds West 1st Street	0	0	0	544,000	0	0	544,000	272,000
14-358.03 STP Funds Windom Street	0	0	0	472,000	0	0	472,000	472,000
14-358.04 NRD grant Retention Pond	0	0	0	12,000	12,100	12,100	0	0
14-358.05 SAFE ROUTES TO SCHOOL	0	0	0	200,000	0	0	0	0
14-358.06 UNDER PASS GRANT	0	0	0	0	0	0	250,000	250,000
14-359.00 MOTOR VEHICLE FEE	0	0	33,370	25,000	33,784	40,000	25,000	25,000
TOTAL INT REVENUE - STATE	0	0	406,768	1,989,459	343,098	412,344	2,093,545	1,721,545
353.00 City Sales Tax								
CURRENT YEAR NOTES:								
Treasurer's note: Sales tax dollars from sale of vehicles as required by state statute								
INT REVENUE - LOCAL								
14-368.00 MOTOR VEHICLE TAXES	0	0	67,490	61,000	55,932	62,050	62,050	62,050
TOTAL INT REVENUE - LOCAL	0	0	67,490	61,000	55,932	62,050	62,050	62,050
SERVICE FEES								
14-416.04 STREET EQUIP RENTAL	0	0	240	0	0	0	500	500
14-416.06 OTHER (curb cuts, etc)	0	0	774	500	1,253	983	400	400
14-418.00 GRAVEL & ROCK RECEIPTS	0	0	1,170	100	1,649	1,629	900	900
14-419.04 STREET SHOP SALES	0	0	60	600	1,703	2,000	1,005	1,005
TOTAL SERVICE FEES	0	0	2,244	1,200	4,604	4,612	2,805	2,805
MISC & OTHER REVENUE								
14-421.00 INTEREST ON INVESTMENT	0	0	287	300	0	0	0	0
14-422.00 Bonds issued	0	0	0	600,000	0	0	900,000	600,000
14-425.00 SALE OF REAL PROPERTY	0	0	0	0	100	100	0	0
14-426.00 SALE OF EQUIPMENT	0	0	18,501	0	0	0	0	0
14-427.00 SNOW REMOVAL	0	0	150	0	0	0	0	0
14-428.02 OTHER	0	0	415	0	2,500	2,500	0	0
14-435.00 TRANSFERS IN (TIF)	0	0	0	261,264	300,000	300,000	175,000	175,000
14-435.01 TRANSFERS IN OTHER (Gen. Fund)	0	0	210,000	0	272,160	456,160	0	100,000
14-435.02 TRANSFERS IN (West. Heights)	0	0	0	0	117,962	117,962	235,000	235,000
14-435.03 TRANSFERS IN (CITY SALES TAX)	0	0	0	0	0	0	0	150,000
TOTAL MISC & OTHER REVENUE	0	0	229,353	861,564	692,722	876,722	1,310,000	1,260,000
435.00 TRANSFERS IN (TIF)								
CURRENT YEAR NOTES:								

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

14 -STREET FUND

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Treasurer's notes: TIF Western Ridge transfer to cover match for the underpass of HWY 35.								
TOTAL REVENUES	0	0	705,855	2,913,223	1,096,356	1,355,728	3,468,400	3,046,400

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

14 -STREET FUND
PUBLIC WORKS

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
14-531-01.00 PW REGULAR WAGES	0	0	129,160	150,881	110,425	137,281	149,263	150,288
14-531-02.00 PW TEMPORARY WAGES	0	0	17,547	13,169	11,473	15,737	15,000	15,000
14-531-03.00 PW OVERTIME	0	0	1,667	3,000	1,851	2,656	3,000	3,000
14-531-04.00 PW RETIREMENT	0	0	7,714	9,053	6,402	8,111	11,941	9,017
14-531-05.00 PW PAYROLL TAXES	0	0	10,971	12,779	9,280	11,557	12,796	12,874
14-531-06.00 PW GROUP HEALTH	0	0	34,396	49,414	37,030	39,500	49,675	54,799
14-531-07.00 PW WORKER'S COMP	0	0	5,802	12,312	13,923	13,923	18,040	19,540
TOTAL PERSONNEL SERVICES	0	0	207,258	250,608	190,384	228,765	259,715	264,518

531-01.00 PW REGULAR WAGES

PERMANENT NOTES:
50% HOEMAN
15% HEGGEMEYER
20% POUTRE
100% JORGENSEN, HANSEN

531-01.00 PW REGULAR WAGES

CURRENT YEAR NOTES:
(Poutre's note) In the last couple of years, there has been some discussion and consideration for adding to the work force by hiring another employee to assist in both the Public Works and Water/Sewer Departments. I didn't bring this up during this fiscal year because we knew this was a year we had to get by with what we had, knowing layoffs were happening in many places. I still believe it is justified, especially as our community grows.
I am requesting the hiring of one additional full time employee in Fiscal year 2009/10 that will work out of the Public Works and Water/Sewer Dept., be financed by these departments and will be a benefit to all City departments.

531-06.00 PW GROUP HEALTH

PERMANENT NOTES:
ANDERSON WIFE'S HEALTH 7 YEARS TO Jan 2012

CONTRACTUAL SERVICES								
14-531-20.00 PW UTILITES	0	0	13,258	14,000	15,186	18,000	15,000	15,000
14-531-21.00 PW TELEPHONE	0	0	1,841	1,860	1,364	1,581	1,860	1,728
14-531-23.00 PW DEPT OF ROADS	0	0	2,520	2,520	2,520	2,520	2,520	2,520
14-531-24.00 PW CONTRACTUAL SERVICES	0	0	183	300	193	205	300	300
TOTAL CONTRACTUAL SERVICES	0	0	17,802	18,680	19,263	22,306	19,680	19,548

531-23.00 PW DEPT OF ROADS

PERMANENT NOTES:
(Treasurer's note) Fee set by Department of Roads Contract

14 -STREET FUND
PUBLIC WORKS

	2005-2006	2006-2007	2007-2008	CURRENT	2008-2009	2009-2010		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
COMMODITIES								
14-531-30.00 PW OFFICE SUPPLIES	0	0	133	350	48	68	350	350
14-531-32.00 PW PUBLICATIONS	0	0	468	500	0	0	500	500
14-531-33.00 PW PROMOTIONAL & ADVT	0	0	0	200	0	0	200	200
14-531-35.00 PW POSTAGE	0	0	205	250	161	133	250	250
14-531-37.00 PW PROFESSIONAL SERVICES	0	0	75	1,000	0	0	1,000	1,000
14-531-38.00 PW INSURANCE	0	0	14,239	14,500	13,852	13,852	14,500	14,500
14-531-43.00 PW COMMUNICATION MAINT	0	0	454	500	0	0	500	500
14-531-44.00 PW RENTS & LEASES	0	0	0	300	0	0	300	300
14-531-45.00 PW MISCELLANEOUS	0	0	0	50	0	0	50	50
14-531-47.00 PW MEMBERSHIPS DUES & BKS	0	0	165	300	35	165	300	300
14-531-48.00 PW TRAVEL CONF & MTGS	0	0	544	2,090	1,852	1,500	2,090	2,090
14-531-49.00 PW STAFF DEVELOPMENT	0	0	501	1,140	274	142	1,140	1,140
14-531-53.00 PW CLOTHING & PSNL	0	0	1,578	1,624	1,108	1,090	1,624	1,624
14-531-54.00 PW SMALL TOOLS	0	0	7,361	750	22	0	750	750
14-531-54.01 PW RADIOS	0	0	0	1,000	0	0	1,000	1,000
14-531-55.00 PW VEHICLE MAINT	0	0	6,623	6,000	6,181	8,850	6,000	6,000
14-531-56.00 PW VEHICLE EXP	0	0	26,792	14,750	15,772	19,730	20,000	20,000
14-531-57.00 PW EQUIP MAINT/OP EXP	0	0	12,646	9,000	10,849	12,000	18,100	18,100
14-531-57.01 PW SAFETY EQUIPMENT	0	0	312	1,000	2,007	1,999	2,000	2,000
14-531-58.00 PW MAINT BLDG & GROUNDS	0	0	2,807	3,000	2,546	3,300	3,000	3,000
14-531-59.00 PW MAINT STREETS & ALLEY	0	0	34,735	19,000	39,914	38,500	35,000	35,000
14-531-59.02 PW SIDEWALKS	0	0	5,507	3,000	0	0	3,000	3,000
14-531-64.00 PW INTEREST	0	0	1,300	875	875	875	875	875
14-531-64.01 PW PRINCIPAL REDEMPTION	0	0	0	8,500	8,500	8,500	8,500	8,500
14-531-71.00 PW SHOP MAINTENANCE	0	0	730	3,000	687	1,400	3,000	3,000
14-531-72.00 PW HIGHWAY LIGHTING	0	0	30,152	26,000	21,334	32,000	26,000	26,000
TOTAL COMMODITIES	0	0	147,326	118,679	126,017	144,104	150,029	150,029

531-59.02 PW SIDEWALKS
CURRENT YEAR NOTES:
(Poutre's notes) \$3,000 to 14-531-59.02 Sidewalks, for
purchase of ADA plates.

531-64.01 PW PRINCIPAL REDEMPTION
PERMANENT NOTES:
PUBLIC WORKS LOAN FROM ELECTRIC DEPT FINAL PAYMENT 10/1/2010
PAYMENT \$9,000 principal \$450 interest for minal payment.

CAPITAL OUTLAY

14-531-81.07 PW SIDEWALK IMP (Cost Share)	0	0	0	10,000	216	650	10,000	10,000	
14-531-81.08 PW 10TH Street STP Project	0	0	36,338	380,000	9,546	9,546	400,000	466,000	
14-531-83.00 PW EQUIP NEW/REPLACEMENT	0	0	68,934	155,700	6,955	6,955	237,000	87,000	
14-531-83.01 PW TECHNOLOGY	0	0	0	3,000	2,337	2,337	3,000	3,000	
14-531-83.09 PW FRONT END LOADER	0	0	0	0	0	0	110,000	0	
14-531-84.01 PW Industrial Park Streets	0	0	58,260	400,000	37,283	30,769	400,000	400,000	
14-531-84.02 PW WESTERN RIDGE	0	0	322,991	0	454,506	454,506	0	0	
14-531-84.04 PW Windom Street STP Project	0	0	0	590,000	66	66	590,000	590,000	
14-531-84.05 PW West First St STP Project	0	0	0	680,000	60	60	680,000	340,000	

14 -STREET FUND
PUBLIC WORKS

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
14-531-84.06 PW UNDER PASS HWY 35	0	0	0	350,000	0	0	350,000	350,000
14-531-84.07 12TH STREET	0	0	0	0	0	0	21,000	21,000
14-531-84.08 DOWNTOWN REVITILIZATION	0	0	0	0	0	0	484,600	484,600
14-531-84.09 ASPHALT OVERLAY	0	0	0	0	0	0	0	157,900
TOTAL CAPTIAL OUTLAY	0	0	486,524	2,568,700	510,969	504,889	3,285,600	2,909,500
531-81.08 PW 10TH Street STP Project	CURRENT YEAR NOTES: East 10th Street Reconstruction \$225,000 - a state project							
531-83.00 PW EQUIP NEW/REPLACEMENT	CURRENT YEAR NOTES: (Poutre's note) 1. Replace 1992 GMC Flatbed, add plow (look for used truck) \$27,000. 2. Replace 1994 Ford 4x4 pickup \$20,000 (look for used truck) 3. Replace 1973 Chevy Dump Truck \$40,000 (look for used truck) 4. Replace 1975 Chevy Dump Truck \$40,000 (look for used truck)							
531-83.09 PW FRONT END LOADER	CURRENT YEAR NOTES: Front End Loader replae 1990 Cat Loader, \$110,000.							
96-98 CONTINGENCY								
14-531-98.00 PW CONTINGENCY	0	0	0	190,645	0	0	0	22,185
TOTAL 96-98 CONTINGENCY	0	0	0	190,645	0	0	0	22,185
TOTAL PUBLIC WORKS	0	0	858,910	3,147,312	846,633	900,064	3,715,024	3,365,780
TOTAL EXPENDITURES	0	0	858,910	3,147,312	846,633	900,064	3,715,024	3,365,780
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(153,056)	(234,089)	249,724	455,664	(246,624)	(319,380)

*** END OF REPORT ***

	2005-2006	2006-2007	2007-2008	CURRENT	2008-2009	(-----)	2009-2010	(-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSE & PERMITS								
15-328.00 TRANSFER STATION PERMITS	800	400	800	400	800	800	400	800
TOTAL LICENSE & PERMITS	800	400	800	400	800	800	400	800
INT REVENUE - STATE								
15-358.00 STATE GRANTS	0	0	0	0	0	0	87,450	87,450
15-358.01 NRD BANK STABILIZATION	0	0	0	25,000	0	0	25,000	25,000
TOTAL INT REVENUE - STATE	0	0	0	25,000	0	0	112,450	112,450
SERVICE FEES								
15-411.00 TRANSFER STATION RECEIPTS	156,469	148,255	148,348	200,000	119,167	153,650	200,000	200,000
15-412.00 RECYCLING SALES	5,675	4,356	8,600	5,000	386	1,000	5,000	5,000
TOTAL SERVICE FEES	162,143	152,611	156,947	205,000	119,553	154,650	205,000	205,000
411.00 TRANSFER STATION RECEIPTS CURRENT YEAR NOTES:								
(Poutre's note)								
FREE DUMPS (not all dollar amounts are recorded)								
2005 \$21,577.50								
2006 \$26,506.00								
2007 \$15,192.00								
2008 \$ 7,369.00 (8 months)								
MISC & OTHER REVENUE								
15-421.00 INTEREST ON INVESTMENTS	1,147	(91)	273	200	48	50	200	200
15-435.00 TRANSFERS IN	0	0	0	175,000	0	0	125,000	125,000
TOTAL MISC & OTHER REVENUE	1,147	(91)	273	175,200	48	50	125,200	125,200
TOTAL REVENUES	164,090	152,920	158,020	405,600	120,401	155,500	443,050	443,450

15 -TRANSFER STATION
TRANSFER STATION

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----) (----- 2009-2010 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
15-550-01.00 TS REGULAR WAGES	18,038	19,127	19,470	17,408	15,124	18,208	17,768	17,768
15-550-01.10 TS ADMIN WAGES	1,659	1,683	1,672	1,772	1,442	1,763	1,751	1,751
15-550-02.00 TS TEMPORARY WAGES	3,661	6,120	8,414	5,238	4,838	4,306	5,000	5,000
15-550-03.00 TS OVERTIME	801	925	716	1,000	262	369	1,000	1,000
15-550-04.00 TS RETIREMENT	1,093	1,101	1,116	1,151	962	1,165	1,562	1,171
15-550-05.00 TS PAYROLL TAXES	1,737	1,938	2,112	1,944	1,612	1,834	1,952	1,952
15-550-06.00 TS GROUP HEALTH	6,810	6,592	6,588	5,268	4,324	5,653	4,881	4,881
15-550-07.00 TS WORKER'S COMP.	281	1,101	739	1,420	970	970	1,792	1,792
TOTAL PERSONNEL SERVICES	34,081	38,587	40,827	35,201	29,535	34,268	35,706	35,315
550-01.00 TS REGULAR WAGES								
<u>CONTRACTUAL SERVICES</u>								
15-550-20.00 TS UTILITIES	1,534	1,446	1,953	2,000	1,419	2,000	2,000	2,000
15-550-21.00 TS TELEPHONE	361	350	408	420	293	350	420	480
15-550-24.00 TS CONTRACTUAL SERVICES	108,212	96,967	95,520	105,000	69,131	97,130	105,000	105,000
TOTAL CONTRACTUAL SERVICES	110,107	98,764	97,882	107,420	70,843	99,480	107,420	107,480
<u>COMMODITIES</u>								
15-550-30.00 TS OFFICE SUPPLIES	0	0	0	26	0	0	26	26
15-550-33.00 TS PROMOTIONAL & ADVT.	284	443	135	420	496	496	420	420
15-550-37.00 TS PROFESSIONAL SERVICES	0	9,699	11	0	0	0	0	0
15-550-38.00 TS INSURANCE	3,016	2,816	2,757	2,896	2,547	2,547	2,896	2,896
15-550-47.00 TS MEMBERSHIPS DUES & BKS	0	0	100	79	0	0	79	79
15-550-48.00 TS TRAVEL CONF & MTGS	0	0	2	420	58	60	420	420
15-550-49.00 TS STAFF DEVELOPMENT	0	0	0	155	0	0	155	155
15-550-53.00 TS CLOTHING & PSNL	0	0	58	133	100	100	133	133
15-550-54.00 TS SMALL TOOLS	0	0	7	105	0	0	105	105
15-550-55.00 TS VEHICLE MAINT.	41	415	7,325	262	2,478	2,450	2,000	2,000
15-550-56.00 TS VEHICLE EXP.	0	230	365	158	686	500	158	158
15-550-57.00 TS EQUIP MAINT / OP EXP	4,840	3,851	4,450	4,500	2,692	4,500	4,500	4,500
15-550-57.01 TS OPERATING PERMIT	150	0	0	525	0	500	525	525
15-550-58.00 TS MAINT BLDG & GROUNDS	2,390	9,387	631	735	2,005	800	735	735
TOTAL COMMODITIES	10,722	26,842	15,842	10,414	11,064	11,953	12,152	12,152
<u>CAPITAL OUTLAY</u>								
15-550-83.00 TS EQUIP REPLACEMENT	0	0	0	10,000	0	0	10,000	10,000
15-550-84.00 TS BANK STABILIZATION	0	0	0	250,000	9,160	4,490	250,000	250,000
TOTAL CAPITAL OUTLAY	0	0	0	260,000	9,160	4,490	260,000	260,000

550-83.00 TS EQUIP REPLACEMENT

CURRENT YEAR NOTES:

(Poutre's note) We have discussed looking for some grant funds to replace the cardboard baler and if some are available, we can look for it in the 08/09 fiscal year

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

15 -TRANSFER STATION
TRANSFER STATION

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(----- 2008-2009 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2009-2010 -----) REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
OTHER EXPENSES								
15-550-91.00 TS DEPRECIATION	19,239	19,204	19,204	0	19,204	0	0	0
TOTAL OTHER EXPENSES	19,239	19,204	19,204	0	19,204	0	0	0
RESERVE - FUNDED DEPR								
15-550-98.00 FUNDED DEPRECIATION	0	0	0	27,843	0	0	0	49,613
TOTAL RESERVE - FUNDED DEPR	0	0	0	27,843	0	0	0	49,613
TOTAL TRANSFER STATION	174,149	183,397	173,755	440,878	139,805	150,191	415,278	464,560
TOTAL EXPENDITURES	174,149	183,397	173,755	440,878	139,805	150,191	415,278	464,560
REVENUE OVER/ (UNDER) EXPENDITURES	(10,059)	(30,477)	(15,734)	(35,278)	(19,405)	5,309	27,772	(21,110)

*** END OF REPORT ***

20 -ELECTRIC FUND

	(----- 2008-2009 -----) (----- 2009-2010 -----)							
REVENUES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INT REVENUE - FEDERAL</u>								
20-342.00 FEDERAL GRANTS	0	0	0	0	0	0	0	250,000
TOTAL INT REVENUE - FEDERAL	0	0	0	0	0	0	0	250,000
<u>SERVICES FEES</u>								
20-371.00 METERED SALES	0	(6)	0	0	0	0	0	0
20-371.01 CITY CUSTOMERS	165,288	193,575	190,268	200,000	164,889	194,293	200,000	200,000
20-371.02 EL. RESIDENTIAL	1,586,394	1,505,704	1,517,550	1,600,000	1,241,686	1,522,268	1,500,000	1,500,000
20-371.03 EL COMM SINGLE W/O DEMAND	281,275	367,355	389,865	385,000	397,025	456,383	450,000	450,000
20-371.04 EL COMM THREE PH W/O DMD	78,565	86,494	119,811	95,000	106,273	149,292	130,000	130,000
20-371.05 EL COMM SINGLE PH DEMAND	77,827	53,608	55,967	57,000	22,000	22,000	0	0
20-371.06 EL COMM THREE PH DEMAND	1,155,860	1,230,310	1,225,842	1,300,000	953,598	1,204,877	1,300,000	1,300,000
20-371.07 COLLEGE POWER HOUSE	745,460	822,354	824,545	870,000	635,928	829,687	870,000	870,000
20-371.11 EL GREAT DANE	405,759	396,649	366,758	400,000	286,261	354,077	400,000	400,000
20-371.12 DUSK TO DAWN LIGHTING	44,331	43,237	36,314	42,000	30,442	36,833	36,000	36,000
20-371.20 ELECTRIC PENALTIES	25,241	24,918	30,825	32,000	20,017	24,575	32,000	32,000
20-373.00 STREET LIGHTING	28,254	25,459	30,152	30,000	21,334	32,305	30,000	30,000
20-374.01 TEMPORARY HOOKUPS	275	125	200	300	400	400	400	300
20-374.02 POLE USE	5,544	5,456	5,456	5,440	5,128	5,128	5,280	5,440
20-374.03 SHOP SALES	4,228	3,705	18,010	5,000	2,311	2,500	2,000	5,000
20-374.04 EQUIPMENT & LABOR USAGE	3,399	190,679	13,247	5,000	861	1,000	2,000	5,000
20-374.06 RECONNECTION FEES	1,636	1,093	3,359	1,500	2,000	2,850	1,500	1,500
20-374.07 OTHER	3,580	1,746	6,658	2,000	88	88	2,000	2,000
20-375.00 LEASE CAPACITY NPPD	644,335	648,701	641,938	640,000	534,128	641,400	640,000	640,000
TOTAL SERVICES FEES	5,257,252	5,601,161	5,476,766	5,670,240	4,424,370	5,479,956	5,601,180	5,607,240
371.00 METERED SALES								
				CURRENT YEAR NOTES:				
				(Treasurer's note)Electric revenues 7% increase				
374.02 POLE USE								
				CURRENT YEAR NOTES:				
				Poutre's notes 660 poles @ \$8 each - \$5,280.				
<u>MISC & OTHER REVENUE</u>								
20-421.00 INTEREST ON INVESTMENTS	241,744	266,257	249,569	200,000	137,000	150,000	150,000	150,000
20-421.10 UNREALIZED GAIN/LOSS	0	58,275	37,510	0	0	0	0	0
20-422.00 BOND PROCEEDS	0	0	0	0	1,535,000	1,535,000	0	0
20-425.00 SALE OF REAL PROPERTY	(43,695)	0	2,575	0	0	0	0	0
20-428.00 MISCELLANEOUS	0	0	123	0	181	125	0	0
20-428.02 TIF debt repaymenat	0	0	0	0	0	0	16,800	16,800
20-428.03 WEB SITE REIMBURSEMENT	0	0	0	0	0	0	16,000	16,000
TOTAL MISC & OTHER REVENUE	198,048	324,532	289,777	200,000	1,672,181	1,685,125	182,800	182,800
<u>TOTAL REVENUES</u>	<u>5,455,300</u>	<u>5,925,693</u>	<u>5,766,543</u>	<u>5,870,240</u>	<u>6,096,551</u>	<u>7,165,081</u>	<u>5,783,980</u>	<u>6,040,040</u>

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

			(----- 2008-2009 -----)	(----- 2009-2010 -----)					
			CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED		
DEPARTMENTAL EXPENDITURES			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
PERSONNEL SERVICES									
20-601-01.00	ADMIN REGULAR WAGES	146,220	144,766	148,503	156,350	128,142	153,447	157,752	161,968
20-601-03.00	ADMIN OVERTIME	0	25	10	200	30	60	10	200
20-601-04.00	ADMIN RETIREMENT	7,444	7,823	8,089	8,509	7,099	8,626	200	8,846
20-601-05.00	ADMIN PAYROLL TAXES	9,648	10,615	11,148	10,864	9,591	11,539	11,457	11,294
20-601-06.00	ADMIN GROUP HEALTH	27,512	24,462	23,207	33,145	25,874	31,535	10,971	29,827
20-601-07.00	ADMIN WORKER'S COMP.	721	1,157	237	701	827	827	29,827	1,266
20-601-09.00	ADMIN EMPLOYMENT SECURITY	0	0	0	0	0	0	1,266	0
TOTAL PERSONNEL SERVICES		191,545	188,848	191,195	209,769	171,562	206,034	211,483	213,401
601-01.00	ADMIN REGULAR WAGES	CURRENT YEAR NOTES: 50% MAYOR & COUNCIL 50% BRADEN, MCGUIRE, NAVRKAL, JOHNSON 60% LONGE							
CONTRACTUAL SERVICES									
20-601-21.00	ADMIN TELEPHONE	2,015	2,368	2,094	1,620	1,494	1,620	1,926	1,926
20-601-22.00	ADMIN OFFICE MACH MAINT	8,071	10,268	9,141	9,886	8,009	9,000	10,636	10,636
TOTAL CONTRACTUAL SERVICES		10,086	12,637	11,234	11,506	9,502	10,620	12,562	12,562
COMMODITIES									
20-601-30.00	ADMIN OFFICE SUPPLIES	3,885	3,081	2,837	3,450	2,423	3,000	3,500	3,500
20-601-31.00	ADMIN PRINTING	1,472	831	1,212	1,600	466	1,000	1,600	1,600
20-601-32.00	ADMIN PUBLICATIONS	6,318	2,609	3,368	3,300	2,304	3,300	3,300	3,300
20-601-33.00	ADMIN PROMOTIONAL & ADVT.	2,959	5,069	10,200	6,000	18,520	24,000	22,460	22,460
20-601-35.00	ADMIN POSTAGE	7,085	6,771	7,451	11,600	5,544	8,000	11,600	11,600
20-601-37.00	ADMIN PROFESSIONAL SERVIC	10,670	9,575	9,441	14,200	13,388	14,000	14,650	14,650
20-601-38.00	ADMIN INSURANCE	4,838	5,703	4,753	6,090	5,179	5,179	2,337	2,337
20-601-40.00	ADMIN COMMUNITY SERVICES	86,570	95,908	122,468	125,450	101,661	125,450	128,022	129,022
20-601-40.01	ADMIN Tree Incentive	0	0	1,572	2,000	708	2,000	2,000	2,000
20-601-41.00	ADMIN USE & SALES TAX	3,396	11,719	9,252	8,000	3,832	8,000	8,000	8,000
20-601-43.00	ADMIN Communication Maint	0	0	0	200	0	0	0	0
20-601-44.00	ADMIN RENTS & LEASES	66	58	58	70	59	59	75	75
20-601-45.00	ADMIN MISC (longs & shorts)	54	22	(15)	200	169	200	200	200
20-601-47.00	ADMIN MEMBERSHIP DUES&BKS	15,230	23,300	18,523	19,482	13,964	19,000	13,295	13,295
20-601-47.01	ADMIN AIR EMISSIONS FEE	1,360	1,284	1,837	2,000	893	2,000	2,000	2,000
20-601-48.00	ADMIN TRAVEL CONF & MTGS	5,824	10,339	18,162	21,700	11,206	19,000	21,700	21,700
20-601-48.01	ADMIN NCMA CONFERENCE	0	(21)	(2,933)	0	0	0	0	0
20-601-49.00	ADMIN STAFF DEVELOPMENT	1,881	2,393	4,843	4,750	1,498	4,700	4,750	4,750
20-601-50.00	ADMIN IN-LIEU-OF TAX	325,741	335,654	368,008	0	0	0	0	0
20-601-50.01	ADMIN Franchise Fee	0	47,951	78,860	476,098	476,098	476,098	410,766	410,766
20-601-50.02	FRANCHISE FEE - DISPATCHER	0	0	0	0	0	0	54,769	54,769
20-601-53.00	ADMIN CLOTHING & PSNL	542	1,840	750	1,400	620	1,400	1,145	1,145
20-601-54.00	ADMIN SMALL TOOLS	1,442	0	5,018	0	52	150	0	0
20-601-54.01	ADMIN LOAD CONTROL SUPPLIES	7,492	24,146	692	2,000	12,077	10,581	4,500	4,500
20-601-54.02	ADMIN FURNITURE	0	0	444	0	0	0	0	0

601-82.01 ADMIN LOAD MGT EQUIPMENT CURRENT YEAR NOTES:
Hansen's request 125 * 200 switches for load control

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
601-83.03 ADMIN TECHNOLOGY								
CURRENT YEAR NOTES: Ceiling mount Proxima for Council Chambers, new servro for e-mail/Web, & 2 new PC's. Split in General/Electric/Water & Sewer.								
OTHER EXPENSES								
20-601-90.00 ADMIN AMORTIZATION	3,591	3,591	3,591	0	0	0	0	0
20-601-91.00 ADMIN DEPRECIATION EXPENSE	401,763	387,346	388,503	0	379,370	0	0	0
20-601-92.00 ADMIN BAD DEBT EXPENSE	1,405	1,935	2,522	0	9,932	0	0	0
TOTAL OTHER EXPENSES	406,759	392,872	394,616	0	389,302	0	0	0
TOTAL ELECTRIC ADMINISTRATION	1,144,078	1,236,593	1,516,858	988,238	1,297,495	1,000,240	1,025,657	1,073,575

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-602-01.00 PROD REGULAR WAGES	177,541	166,482	175,606	169,499	145,757	172,713	183,564	183,564
20-602-03.00 PROD OVERTIME	3,485	6,210	2,466	5,000	2,469	4,577	5,000	5,000
20-602-04.00 PROD RETIREMENT	9,871	9,882	9,935	10,170	8,539	10,148	14,685	11,014
20-602-05.00 PROD PAYROLL TAXES	12,546	12,881	12,315	13,349	10,918	13,059	14,425	14,425
20-602-06.00 PROD GROUP HEALTH	23,385	26,170	27,879	38,210	28,137	36,993	33,390	33,390
20-602-07.00 PROD WORKER'S COMP.	10,715	11,552	10,488	8,533	13,140	13,140	15,958	15,958
TOTAL PERSONNEL SERVICES	237,542	233,176	238,689	244,761	208,960	250,630	267,022	263,351
CONTRACTUAL SERVICES								
20-602-20.00 PROD UTILITIES	2,174	2,921	2,463	2,600	2,003	2,605	2,700	2,700
20-602-21.00 PROD TELEPHONE	3,152	3,025	3,371	3,300	2,566	2,685	3,540	3,540
TOTAL CONTRACTUAL SERVICES	5,326	5,947	5,834	5,900	4,569	5,290	6,240	6,240
COMMODITIES								
20-602-35.00 PROD POSTAGE	104	127	76	200	38	100	100	100
20-602-37.00 PROD PROFESSIONAL SERVICE	0	1,555	1,500	5,000	0	0	1,500	1,500
20-602-38.00 PROD INSURANCE	41,918	44,513	45,019	47,015	48,394	48,394	50,000	50,000
20-602-40.00 PROD Heat Incentive	25,726	21,900	28,209	50,000	68,252	75,000	75,000	75,000
20-602-40.01 HOUSING CONSTRUCTION LOAN	0	0	0	0	0	0	0	50,000
20-602-45.00 PROD MISCELLANEOUS	18	0	25	500	0	0	500	500
20-602-47.00 PROD MEMBERSHIPS	1,661	0	881	200	75	100	0	0
20-602-48.00 PROD TRAVEL CONF & MTGS	971	903	2,614	200	153	200	1,000	1,000
20-602-49.00 PROD STAFF DEVELOPMENT	1,588	631	872	3,000	5,330	5,330	3,000	3,000
20-602-53.00 PROD CLOTHING & PSNL	1,540	1,598	1,613	2,000	1,178	1,500	1,500	1,500
20-602-54.00 PROD SMALL TOOLS	2,091	854	2,240	1,500	2,065	2,100	2,000	2,000
20-602-55.00 PROD VEHICLE MAINT.	698	45	3,023	600	12	500	500	500
20-602-56.00 PROD VEHICLE EXP.	2,018	1,755	2,553	2,000	1,479	2,500	2,500	2,500
20-602-57.00 PROD EQUIP MAINT / OP EXP	7,604	12,521	12,031	15,000	4,550	7,956	15,000	15,000
20-602-60.00 PROD MAINT PLANT	12,572	21,051	31,052	16,000	30,772	30,000	25,000	25,000
20-602-61.00 PROD MAINT ELECT ENGINES	17,272	42,909	9,223	60,000	10,451	12,432	60,000	60,000
20-602-63.00 PROD PURCHASE OF POWER	2,574,221	2,701,559	2,807,321	3,355,000	2,281,186	2,701,323	3,700,000	3,100,000
TOTAL COMMODITIES	2,690,001	2,851,923	2,948,251	3,558,215	2,453,936	2,887,435	3,937,600	3,387,600

602-63.00 PROD PURCHASE OF POWER PERMANENT NOTES:
19 megawatt generating capacity
4.5% increase estimated

602-63.00 PROD PURCHASE OF POWER CURRENT YEAR NOTES:
(Hansen's notes) Purchase of Power \$3,355,000
Anticipate 22.8% increase from WAPA. Also a 7% general
wholesale increase from NPPD. 2009 budget number is based
on increase in 2008 approved allocation.

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
20-602-80.00 PROD IMP - BUILDINGS	0	0	0	20,000	0	0	20,000	20,000
20-602-82.00 PROD IMP -OTHER THAN BLDG	0	0	0	300,000	37,858	150,000	500,000	600,000
20-602-83.00 PROD EQUIP NEW/REPLACE	0	0	0	35,000	8,279	8,279	35,000	35,000
20-602-83.01 PROD PICKUPS/TRUCKS	0	0	0	15,000	0	0	20,000	20,000
20-602-83.04 PROD TECHNOLOGY	0	0	0	1,500	1,463	1,463	15,000	15,000
TOTAL CAPITAL OUTLAY	0	0	0	371,500	47,600	159,742	590,000	690,000

602-80.00 PROD IMP - BUILDINGS CURRENT YEAR NOTES:
(Hansen's note)Buildings: If we pursue the project to reduce energy and replace our main cooling system there may be a need to modify part of our building to house the new equipment.

602-82.00 PROD IMP -OTHER THAN BLDG CURRENT YEAR NOTES:
(Hansen's note)We are exploring the idea of the cost effectiveness by replacing the cooling system for our 6 units (1-6) that need to be protected from freezing in the winter time. At the present time we have a 300KW electric boiler that maintains enough warmth in the cooling water to protect the fan type radiators from freezing. Because of the increasing cost of energy this has become an item that bears closer consideration.
On our units 7 and 8, we have a cooling tower system and requires little or no heating, as the water from the tower falls into an underground pit, after the units are shut down. This is the system that we are looking at to replace the fan radiators in use at the present time.
We have NPPD doing an energy audit on the plant, and this project also. Some of the equipment has been sized, by the cooling tower dealer, and our erector for these types of jobs has our piping layout, for further discussion. For your information, the existing fan units were installed in 1960 and 1966, so they do have some age on them.
\$300,000 has been set out for a budget figure. This project will need a window of 5 to 10 years for pay back to be feasible. In the event we would have a radiator failure (leakage) then this would be the upgrade that would most likely be chosen.

602-83.00 PROD EQUIP NEW/REPLACE CURRENT YEAR NOTES:
(Hansen's note) \$35,000 has been carried forward for a number of years to replace unit 6 silencer. Depending on next years activities and condition of the silencer, the need will be weighed.

602-83.01 PROD PICKUPS/TRUCKS CURRENT YEAR NOTES:

CITY OF WAYNE
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20 -ELECTRIC FUND
 ELECTRIC PRODUCTION

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
(Hansen's notes)\$15,000 to allow the 2001 Dodge pickup to be traded for a Ford F150 extended cab. Throughout the year all Departments borrow the 2001 Chevy to run out of town errands and overnight trips. This is a valuable use for this vehicle, but as time marches on, the age of both units is to be considered as to when we rotate or upgrade one to a newer truck, and safely accommodate the employees using this vehicle. The Chevy truck would be used for our electrical jobs around town and meter reading.								
TOTAL ELECTRIC PRODUCTION	2,932,870	3,091,045	3,192,775	4,180,376	2,715,064	3,303,097	4,800,862	4,347,191

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-603-01.00 DIST REGULAR WAGES	195,531	219,287	238,874	234,467	203,119	244,565	237,587	241,601
20-603-02.00 DIST TEMPORARY WAGES	0	0	0	7,333	0	0	7,000	7,000
20-603-03.00 DIST OVERTIME WAGES	0	155	16	1,000	7	25	1,000	1,000
20-603-04.00 DIST RETIREMENT	10,941	15,281	13,540	14,068	11,752	14,232	19,007	14,496
20-603-05.00 DIST PAYROLL TAXES	14,091	16,580	17,412	18,574	15,325	18,455	18,787	19,095
20-603-06.00 DIST GROUP HEALTH	18,268	19,836	23,011	35,303	25,861	32,235	30,541	30,541
20-603-07.00 DIST WORKER'S COMP.	9,968	9,581	9,594	11,466	14,911	14,911	12,716	15,716
TOTAL PERSONNEL SERVICES	248,800	280,719	302,446	322,211	270,975	324,423	326,638	329,449
CONTRACTUAL SERVICES								
20-603-20.00 DIST UTILITIES	5,288	5,798	5,766	6,100	5,094	6,600	6,100	6,100
20-603-21.00 DIST TELEPHONE	2,135	2,375	2,545	2,580	1,713	2,545	2,580	2,400
20-603-24.00 DIST CONTRACTUAL SERVICES	1,309	1,126	2,555	1,500	1,584	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	8,731	9,300	10,866	10,180	8,391	11,645	11,180	11,000
COMMODITIES								
20-603-35.00 DIST POSTAGE	109	472	130	150	259	300	150	150
20-603-37.00 DIST PROFESSIONAL SERVICE	2,171	55	2,778	3,000	(500)	(500)	3,000	3,000
20-603-38.00 DIST INSURANCE	4,516	4,105	3,578	3,722	3,420	3,420	3,722	3,722
20-603-43.00 DIST COMMUNICATION MAINT.	0	0	0	500	0	0	500	500
20-603-47.00 DIST MEMBERSHIPS	125	0	292	0	0	0	0	0
20-603-48.00 DIST TRAVEL CONF & MTGS	815	1,360	895	1,600	683	1,500	1,600	1,600
20-603-49.00 DIST STAFF DEVELOPMENT	1,537	2,265	2,604	2,400	2,883	3,000	2,400	2,400
20-603-53.00 DIST CLOTHING & PSNL	1,076	1,643	1,777	1,580	805	1,662	5,000	5,000
20-603-54.00 DIST SMALL TOOLS	3,768	1,956	4,536	1,300	398	1,300	1,300	1,300
20-603-54.01 DIST RADIO SYSTEM UPGRADE	0	0	0	1,200	0	0	1,200	1,200
20-603-54.02 TECHNOLOGY	0	0	0	0	1,095	1,095	0	0
20-603-55.00 DIST VEHICLE MAINT.	2,304	2,928	7,514	5,350	3,203	5,000	5,350	5,350
20-603-56.00 DIST VEHICLE EXP.	5,369	6,414	7,719	3,325	5,136	7,800	4,000	4,000
20-603-57.00 DIST EQUIP MAINT / OP EXP	1,766	3,729	2,229	4,750	1,744	4,000	4,750	4,750
20-603-57.01 DIST SAFETY EQUIPMENT	185	1,506	492	1,650	796	1,000	1,650	1,650
20-603-58.00 DIST MAINT BLDG & GROUNDS	148	1,153	289	1,000	884	1,000	1,000	1,000
20-603-58.01 DIST IMP BUILDINGS	0	0	0	4,000	0	0	4,000	4,000
20-603-58.02 DIST IMP STREETS & ALLEYS	0	0	0	900	0	0	900	900
20-603-62.00 DIST DISTRIBUTION MAINT.	12,311	21,393	10,397	55,000	25,035	55,000	55,000	55,000
20-603-70.00 TRANSFERS OUT	0	0	70,126	0	0	0	0	0
TOTAL COMMODITIES	36,199	48,978	115,357	91,427	45,841	85,577	95,522	95,522

603-62.00 DIST DISTRIBUTION MAINT.

CURRENT YEAR NOTES:

(Poutre's note) If not accomplished in current year, am considering having some of the street light poles that were removed from Main Street, reconditioned and galvanized. We would then use those poles to replace the poles between 7th and 14th Streets, because they are losing paint and rusting. Cost to be approx. \$15,000 for the first year.

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
We plan to have some directional boring done to replace some small areas of overhead wire that need to be buried.								
<u>CAPITAL OUTLAY</u>								
20-603-82.02 DIST TRANSFORMERS WIRE ETC.	0	0	0	149,000	87,931	149,000	149,000	149,000
20-603-82.03 DIST IMP PROJECTS	0	0	0	0	0	0	250,000	250,000
20-603-82.05 DIST AMR EQUIPMENT	0	0	0	100,000	0	0	350,000	350,000
20-603-83.03 DIST MISC OTHER EQUIPMENT	0	0	0	3,500	3,006	3,006	3,500	3,500
TOTAL CAPITAL OUTLAY	0	0	0	252,500	90,937	152,006	752,500	752,500

603-82.02 DIST TRANSFORMERS WIRE ETC CURRENT YEAR NOTES:

(Poutre's note) This is for annual purchase of distribution capital items such as poles, transformers, meters, wire etc. and employing contractors for directional boring.

603-82.03 DIST IMP PROJECTS

CURRENT YEAR NOTES:

(Poutre's notes) 2009-10 Fiscal Year
Dist. Improvement Project (\$250,000)
We are planning an underground project like we did two years ago, in the areas where there is no truck access for maintenance of high voltage lines. Currently we are planning this for the following areas.
West side of Sherman St. from 7th to Fairacres.
South side of Fairacres, bordering the cemetery.
North side of Hillcrest from Providence to Walnut.
2011-12 Fiscal Year
Dist. Improvement Projects (\$250,000)
The next Dist. Imp. Project planned as a result of the system study, will be undertaken in the fiscal year.

603-82.05 DIST AMR EQUIPMENT

CURRENT YEAR NOTES:

(Poutre's note) For a number of years we've collecting \$2 per meter for this and to date have over \$600k in reserve between water and electric. We want to move forward but need to be cautious as some communities have taken on systems that ended up not working for them and have lost a lot of money in the process. We are applying for stimulus money for this.
We continue to look at systems that will best fit our needs. At this time we have been working with a company called Flex-net, through their local supplier H-D Supply. We have started a propagation study to determine how well the system would work in Wayne and plan to have the supplier do a presentation after the study. We will at some time travel to Oklahoma to see a system in operation. There will likely be other companies that want to make presentations of their products as we work through the process.

CITY OF WAYNE
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20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

		(----- 2008-2009 -----) (----- 2009-2010 -----)						
DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
603-83.04 DSIT PICKUPS/TRUCKS	CURRENT YEAR NOTES: (Poutre's note) 2009-10 Fiscal Year Request \$25,000 - To replace 1999 4x4 pickup \$26,000 2010-11 Fiscal Year Request \$27,000 - To replace 2000 4x4 pickup Request \$65,000 - To replace 1996 ford chassis and overhaul Altec bucket truck							
TOTAL ELECTRIC DISTRIBUTION	293,729	338,997	428,669	676,318	416,145	573,651	1,185,840	1,188,471

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

20 -ELECTRIC FUND
ELECTRIC CAD/GPS

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-604-01.00 CAD REGULAR WAGES	41,814	38,344	43,397	52,658	35,382	40,455	35,617	42,685
20-604-02.00 CAD TEMPORARY WAGES	581	1,641	0	1,050	0	0	1,000	1,000
20-604-03.00 CAD OT	0	0	22	0	40	80	200	200
20-604-04.00 CAD RETIREMENT	2,461	2,276	2,583	3,159	1,494	1,905	2,849	2,561
20-604-05.00 CAD PAYROLL TAXES	3,152	3,054	3,304	4,109	2,690	3,095	2,816	3,357
20-604-06.00 CAD GROUP HEALTH	7,359	3,926	4,556	8,243	7,365	8,000	7,867	4,713
20-604-07.00 CAD WORKMAN'S COMP.	2,239	3,012	4,522	4,018	5,893	5,893	5,202	6,402
TOTAL PERSONNEL SERVICES	57,605	52,253	58,384	73,237	52,864	59,428	55,551	60,918
CONTRACTUAL SERVICES								
20-604-21.00 CAD TELEPHONE/TELEGRAPH	892	973	724	822	427	501	822	493
TOTAL CONTRACTUAL SERVICES	892	973	724	822	427	501	822	493
COMMODITIES								
20-604-30.00 CAD OFFICE SUPPLIES	81	174	385	500	243	431	500	500
20-604-31.00 CAD PRINTING	47	134	150	100	172	172	100	100
20-604-32.00 CAD PUBLICATIONS	301	257	411	200	312	312	200	200
20-604-35.00 CAD POSTAGE	448	712	1,320	300	351	603	300	300
20-604-37.00 CAD PROFESSIONAL SERVICES	1,047	25,354	1,166	1,500	4,499	5,000	1,500	1,500
20-604-37.01 CAD CODE & ZONING ENFORCEMENT	4,059	16,049	6,171	10,000	5,809	4,500	10,000	40,000
20-604-37.02 CAD COMPREHENSIVE&ZONING PLANS	29,997	4,290	3,770	5,000	2,253	5,000	5,000	5,000
20-604-38.00 CAD INSURANCE	317	282	319	350	303	350	350	0
20-604-43.00 CAD COMMUNICATION MAINT	49	0	0	100	0	0	100	350
20-604-45.00 CAD MISCELLANEOUS	0	0	0	500	0	0	500	100
20-604-47.00 CAD MEMBERSHIP,DUES&BOOKS	2,089	1,686	3,129	500	2,026	2,500	500	500
20-604-48.00 CAD MEETING & CONFERENCES	1,901	1,277	1,424	2,000	519	1,500	2,000	500
20-604-48.01 CAD CODE UPDATES	0	0	0	0	0	0	0	2,000
20-604-49.00 CAD STAFF DEVELOPMENT	453	1,955	2,327	2,000	100	500	2,000	2,000
20-604-53.00 CAD CLOTHING & PSNL	165	176	103	150	46	46	150	2,000
20-604-54.00 CAD SMALL TOOLS	10	0	4,266	120	0	0	120	150
20-604-54.01 CAD equipment replacement	0	0	0	100	0	0	100	120
20-604-55.00 CAD VEHICLE MAINTENANCE	43	91	680	100	0	0	100	100
20-604-56.00 CAD VEHICLE EXPENSE	301	466	681	800	224	385	800	100
20-604-57.00 CAD EQUIP MAINT/OP EXP	0	12	15	100	160	160	100	800
TOTAL COMMODITIES	41,308	52,915	26,317	24,420	17,017	21,459	24,420	56,320

604-37.00 CAD PROFESSIONAL SERVICES CURRENT YEAR NOTES:
ESRI - ARC Maintenance annual fee \$1,500.

604-37.02 CAD COMPREHENSIVE&ZONING PCURRENT YEAR NOTES:
(Treasurer's note) complete Zoning review

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

20 -ELECTRIC FUND
 ELECTRIC CAD/GPS

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
20-604-83.00 CAD EQUIPMENT NEW/REPLACEMENT	0	0	0	0	0	0	0	100
20-604-83.01 CAD TECHNOLOGY	0	0	0	5,000	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	0	5,000	0	0	5,000	5,100
 TOTAL ELECTRIC CAD/GPS	 99,805	 106,141	 85,425	 103,479	 70,308	 81,388	 85,793	 122,831

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

20 -ELECTRIC FUND
ELECTRIC TECHNOLOGY

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-605-01.00 TECH REGULAR WAGES	34,037	35,628	35,959	38,065	31,449	37,735	39,351	39,351
20-605-03.00 TECH OVERTIME	0	3,013	2,187	1,900	1,124	1,100	2,000	2,000
20-605-04.00 TECH RETIREMENT	2,003	2,135	2,167	2,284	1,887	2,265	3,148	2,361
20-605-05.00 TECH PAYROLL TAXES	2,233	2,616	2,751	2,989	2,295	2,745	3,163	3,163
20-605-06.00 TECH GROUP HEALTH	471	481	525	476	406	501	561	561
20-605-07.00 TECH WORKMEN'S COMP	97	115	285	196	229	229	163	263
TOTAL PERSONNEL SERVICES	38,842	43,989	43,875	45,910	37,389	44,575	48,386	47,699
CONTRACTUAL SERVICES								
20-605-21.00 TECH TELEPHONE/TELEGRAPH	554	600	289	300	254	311	2,275	300
20-605-21.02 TECH INTERNET ACCOUNTS	552	536	610	360	340	680	0	0
20-605-22.00 TECH EQUIPMENT MAINTENANC	3,924	0	2,058	7,400	2,191	4,100	7,400	7,400
TOTAL CONTRACTUAL SERVICES	5,029	1,136	2,957	8,060	2,785	5,091	9,675	7,700
COMMODITIES								
20-605-30.00 TECH OFFICE SUPPLIES	4,868	3,631	6,028	6,000	3,777	6,000	6,000	6,000
20-605-31.00 TECH PRINTING	1,007	942	4,124	3,830	1,213	1,500	3,830	3,830
20-605-37.00 TECH PROFESSIONAL SERVICE	306	99	390	500	0	0	500	500
20-605-37.01 TECH ANNUAL SOFTWARE SUPPORT	15,288	16,198	17,018	23,978	6,869	20,000	26,078	26,078
20-605-37.02 TECH HOSTING FEES	3,300	3,300	3,300	4,000	2,750	3,300	3,376	3,376
20-605-37.04 TECH WEB SITE DEVELOPMENT	476	193	213	10,000	21	17,000	18,000	18,000
20-605-37.05 TECH ACH FEES	456	477	438	660	513	730	660	660
20-605-37.06 TECH LIBRARY ANNUAL SOFTWARE	3,453	5,695	0	5,550	5,621	5,423	6,084	6,084
20-605-45.00 TECH MISCELLANEOUS	18	38	0	500	0	0	500	500
20-605-47.00 TECH MEMBERSHIP/DUES/BOOK	54	0	0	200	316	316	200	200
20-605-48.00 TECH TRAVEL/CONF/MEETINGS	50	15	1,975	1,400	27	100	1,400	1,400
20-605-49.00 TECH STAFF DEVELOPMENT	15	0	0	500	0	0	500	500
20-605-53.00 TECH CLOTHING/PERSONNEL	0	146	140	275	223	223	0	0
20-605-54.00 TECH SMALL TOOLS	146	140	81	200	79	100	200	200
20-605-54.01 TECH NEW ADDITIONS TO TECH	764	4,115	2,875	7,500	17,407	18,355	10,000	10,000
TOTAL COMMODITIES	30,203	34,989	36,583	65,093	38,817	73,047	77,328	77,328

605-30.00 TECH OFFICE SUPPLIES CURRENT YEAR NOTES:
(Kesting notes) Color printer supplies, other computer supplies, W2's, 1099's & other

605-31.00 TECH PRINTING CURRENT YEAR NOTES:
(Kesting's notes) Utility Bills & Delinquent notices \$2,500;
Shut off notices \$380; Checks \$800; Payroll forms \$150

605-37.01 TECH ANNUAL SOFTWARE SUPPOPERMANENT NOTES:
(Kesting's note)
INCODE SUPPORT - \$13,040
ITRON FEES - \$3,982
E-Mail Support - \$2,100

20 -ELECTRIC FUND
ELECTRIC TECHNOLOGY

			(----- 2008-2009 -----)		(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ANTI-VIRUS LICENSING - \$2,500 Nine-One-One, Inc \$2,000 Defer to 911 fund								
605-37.02	TECH HOSTING FEES	CURRENT YEAR NOTES: (Kesting's notes) Website hosting \$3,276; annual domain name registration \$100						
605-37.06	TECH LIBRARY ANNUAL SOFTWARE	PERMANENT NOTES: (Kesting's notes) SIRIS LIBRARY SYSTEM - \$4,500; CAT EXPRESS - \$1,050						
<u>CAPITAL OUTLAY</u>								
20-605-83.00	TECH EQUIP NEW/REPLACEMNT	0	0	0	0	448	0	15,000
TOTAL CAPITAL OUTLAY		0	0	0	0	448	0	15,000
605-83.00	TECH EQUIP NEW/REPLACEMNT	CURRENT YEAR NOTES: 2009-10 Fiberoptic wiring between buildings						
605-83.01	TECH REPLACEMENT EQUIPMENT	PERMANENT NOTES: (Treasurer's note) PER AUDITORS RECOMMENDATION THESE ITEM ARE BUDGETED IN THE RESPECTIVE DEPARTMENTS.						
605-83.01	TECH REPLACEMENT EQUIPMENT	CURRENT YEAR NOTES: (Kesting's note) Ceiling mount proxima for council chambers \$2,000.00 New E-Mail/Web server \$8,000.00 Two new PC's - \$2,000.00 Police - Three new PC's - \$3,500.00 Fire Dept - Two new PC's - \$1,700 Recreation Two PC's - \$1,700.00 Building & Planning New-Plotter \$5,000.00 Library - Proxima \$1,000.00						
TOTAL ELECTRIC TECHNOLOGY		74,074	80,114	83,414	119,063	79,438	122,713	147,727

20 -ELECTRIC FUND
DEBT SERVICE

		(----- 2008-2009 -----) (----- 2009-2010 -----)							
DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>									
20-606-95.00 BOND INTEREST REDEMPTION		91,630	85,275	79,109	74,250	55,389	67,088	36,528	36,528
20-606-95.01 PRINCIPAL REDEMPTION		0	0	0	250,000	138,363	403,500	235,000	235,000
TOTAL DEBT SERVICE		91,630	85,275	79,109	324,250	193,751	470,588	271,528	271,528
606-95.00	BOND INTEREST REDEMPTION	CURRENT YEAR NOTES: \$36,527.50 - 2009-10 \$32,885 - 2010-11 \$27,885 - 2011-12 \$22,020 - 2012-13 \$15,390 - 2013-14 \$8,235 - 2014-15							
606-95.01	PRINCIPAL REDEMPTION	PERMANENT NOTES: ELECTRIC REVENUE REFUNDING BONDS SERIES 2003 - ISSUED FOR THE EXPANSION PROJECT AT THE POWER PLANT TO INCREASE OUR ELECTRIC GENERATING CAPACITY. REFINANCED 1999 BONDS. INTEREST RATES 1.25% TO 4.35%. (SUPPORTED BY RATES PAID BY UTILITIY CUSTOMERS AND CAPACITY LEASE PAYMENT FROM NPPD.) FINAL PAYMENT 2015.							
606-95.01	PRINCIPAL REDEMPTION	CURRENT YEAR NOTES: \$235,000 - 2009-10 \$250,000 - 2010-11 \$255,000 - 2011-12 \$260,000 - 2012-13 \$265,000 - 2013-14 \$270,000 - 2014-15							
TOTAL DEBT SERVICE		91,630	85,275	79,109	324,250	193,751	470,588	271,528	271,528

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

20 -ELECTRIC FUND
 DEBT RESERVE

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
20-607-95.00 DEBT RESERVE	0	0	0	298,000	0	0	153,500	153,500
TOTAL DEBT SERVICE	0	0	0	298,000	0	0	153,500	153,500
TOTAL DEBT RESERVE	0	0	0	298,000	0	0	153,500	153,500

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

20 -ELECTRIC FUND
FUNDED DEPRECIATION RES

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>RESERVE - FUNDED DEPR.</u>								
20-609-98.00 FUNDED DEPRECIATION	0	0	0	5,803,788	0	0	0	6,817,805
20-609-98.01 POWER PLANT MAINT. RESERVE	0	0	0	300,000	0	0	400,000	400,000
20-609-98.06 METER REPLACEMENT RESERVE	0	0	0	211,494	0	0	18,086	18,086
TOTAL RESERVE - FUNDED DEPR.	0	0	0	6,315,282	0	0	418,086	7,235,891
609-98.01 POWER PLANT MAINT. RESERVE								
PERMANENT NOTES:								
(Treasurer's note) Set aside \$100,000 per year until NPPD lease runs out in 2022. To be used as a perpetual maintenance fund.								
609-98.06 METER REPLACEMENT RESERVE								
PERMANENT NOTES:								
(Treasurer's note) 4/1/03 to 9/30/05 (2309 meters 5/12/04) (2338 meters 3/27/06) (2331 meters 3/19/07) (2338 meters 3/18/08) (2358 meters 4/27/09)								
TOTAL FUNDED DEPRECIATION RES	0	0	0	6,315,282	0	0	418,086	7,235,891
TOTAL EXPENDITURES	4,636,186	4,938,165	5,386,251	13,005,006	4,772,203	5,551,677	8,091,655	14,540,714
REVENUE OVER/(UNDER) EXPENDITURES	819,114	987,528	380,292	(7,134,766)	1,324,349	1,613,404	(2,307,675)	(8,500,674)

*** END OF REPORT ***

31 -SEWER FUND

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT GOV REVENUE - FED								
31-342.00 FEDERAL GRANTS	0	0	0	0	0	0	0	500,000
TOTAL INT GOV REVENUE - FED	0	0	0	0	0	0	0	500,000
SERVICES FEES								
31-382.00 SEWER REVENUES	337,940	351,412	485,213	500,000	479,000	590,930	500,000	600,000
31-382.20 SEWER PENALTIES	2,406	2,543	4,321	5,000	3,757	5,057	5,000	5,000
31-384.00 SHOP SALES	0	12,818	370	250	29	75	250	250
31-386.00 RENTALS	0	25	1,642	0	598	1,000	0	500
31-388.00 HOOKUP FEES	0	0	250	2,000	1,250	1,250	2,000	2,000
TOTAL SERVICES FEES	340,346	366,797	491,796	507,250	484,634	598,312	507,250	607,750
MISC & OTHER REVENUE								
31-421.00 INTEREST ON INVESTMENTS	29,978	32,626	26,613	20,000	22,780	17,500	20,000	20,000
31-421.10 UNREALIZED GAIN/LOSS	0	11,828	8,767	0	0	0	0	0
31-422.00 BOND PROCEEDS	0	0	0	400,000	535,000	535,000	3,250,000	3,500,000
31-422.01 TRANSFERS IN WWTP BONDS/WATER	0	0	0	0	0	0	3,250,000	3,500,000
31-435.00 TRANSFERS IN	0	0	0	119,368	0	0	0	0
31-435.01 TRANSFERS IN (GRANT PROJECTS)	0	0	0	51,622	51,622	51,622	100,000	0
TOTAL MISC & OTHER REVENUE	29,978	44,454	35,380	590,990	609,402	604,122	6,620,000	7,020,000
422.00 BOND PROCEEDS								
PERMANENT NOTES: (Treasurer's note) 1/2 the cost of the new Treatment Plant. Need to issue Combined Utility Bonds as Sewer fund can not absorb the full cost.								
TOTAL REVENUES	370,324	411,252	527,177	1,098,240	1,094,036	1,202,434	7,127,250	8,127,750

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

31 -SEWER FUND
SEWER ADMINISTRATION

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
31-611-01.00 ADMIN REGULAR WAGES	38,814	37,870	38,713	40,672	33,427	40,050	41,089	42,143
31-611-03.00 ADMIN OVERTIME	0	6	3	50	8	20	50	50
31-611-04.00 ADMIN RETIREMENT	1,948	2,049	2,101	2,227	1,829	2,222	3,002	2,315
31-611-05.00 ADMIN PAYROLL TAXES	2,519	2,765	2,879	2,843	2,459	3,000	2,875	2,955
31-611-06.00 ADMIN GROUP HEALTH	6,951	6,190	6,124	8,865	6,945	8,400	7,992	7,992
31-611-07.00 ADMIN WORKER'S COMP.	204	250	13	191	174	174	278	278
TOTAL PERSONNEL SERVICES	50,436	49,130	49,832	54,848	44,842	53,866	55,286	55,733

611-01.00 ADMIN REGULAR WAGES

CURRENT YEAR NOTES:

12.50% MAYOR & COUNCIL

12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON

20% LONGE

CONTRACTUAL SERVICES

31-611-21.00 ADMIN TELEPHONE	511	551	523	405	373	500	482	482
31-611-22.00 ADMIN OFFICE MACH MAINT	2,228	2,829	2,590	2,535	2,188	2,990	2,722	2,722
TOTAL CONTRACTUAL SERVICES	2,739	3,379	3,114	2,940	2,562	3,490	3,204	3,204

COMMODITIES

31-611-30.00 ADMIN OFFICE SUPPLIES	742	610	712	1,113	482	700	1,125	1,125
31-611-31.00 ADMIN PRINTING	414	214	271	400	57	300	400	400
31-611-32.00 ADMIN PUBLICATIONS	1,140	655	842	950	576	800	950	950
31-611-33.00 ADMIN PROMOTIONAL & ADVT.	0	0	38	0	0	0	0	0
31-611-35.00 ADMIN POSTAGE	2,111	2,133	2,317	4,438	1,772	3,000	4,050	4,050
31-611-37.00 ADMIN PROFESSIONAL SERVICE	2,429	1,565	1,516	4,313	8,199	8,275	4,753	4,753
31-611-37.01 BOND ISSUANCE COSTS	0	0	0	0	0	0	48,750	48,750
31-611-38.00 ADMIN INSURANCE	2,961	3,195	3,230	3,202	3,052	3,052	2,591	2,591
31-611-44.00 ADMIN RENTS & LEASES	17	33	0	0	0	0	0	0
31-611-45.00 ADMIN MISCELLANEOUS	23	6	32	75	24	75	75	75
31-611-47.00 ADMIN MEMBERSHIP DUES&BKS	1,429	1,606	1,822	1,809	593	1,800	2,070	2,070
31-611-48.00 ADMIN TRAVEL CONF & MTGS	1,083	2,073	4,581	30,425	1,893	4,500	5,425	5,425
31-611-49.00 ADMIN STAFF DEVELOPMENT	556	602	1,060	1,188	369	1,100	1,188	1,188
31-611-50.00 ADMIN IN-LIEU-OF TAX	21,536	23,809	23,824	25,676	25,676	25,676	34,426	34,426
31-611-53.00 ADMIN CLOTHING & PSNL	177	233	813	550	169	550	287	287
31-611-54.01 ADMIN FURNITURE	0	0	1,337	0	0	0	0	0
31-611-58.00 Admin Bldg Maint	0	0	0	0	0	0	125	125
31-611-79.00 ADMIN LOSS ON INVESTMENTS SEW	1,894	0	0	0	0	0	0	0
TOTAL COMMODITIES	36,514	36,735	42,395	74,139	42,864	49,828	106,215	106,215

611-50.00 ADMIN IN-LIEU-OF TAX

CURRENT YEAR NOTES:

\$491,796 x 7% = \$34,426

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

31 -SEWER FUND
SEWER ADMINISTRATION

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
31-611-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	0	0	0	875	875
31-611-83.01 ADMIN TECHNOLOGY	0	0	0	1,338	889	889	1,500	1,500
TOTAL CAPITAL OUTLAY	0	0	0	1,338	889	889	2,375	2,375
611-83.01 ADMIN TECHNOLOGY								
CURRENT YEAR NOTES: Ceiling mount Proxima for Council Chambers, new servro for e-mail/Web, & 2 new PC's. Split in General/Electric/Water & Sewer.								
<u>OTHER EXPENSES</u>								
31-611-91.00 ADMIN DEPRECIATION EXPENSE	107,958	108,125	112,758	0	111,965	0	0	0
TOTAL OTHER EXPENSES	107,958	108,125	112,758	0	111,965	0	0	0
TOTAL SEWER ADMINISTRATION	197,646	197,370	208,099	133,265	203,122	108,073	167,080	167,527

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

31 -SEWER FUND
SEWER

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
31-613-01.00 SEWER REGULAR WAGES	61,484	56,141	58,352	62,898	46,995	57,016	65,109	64,749
31-613-02.00 SEWER TEMPORARY WAGES	2,270	3,750	5,168	4,609	2,716	4,600	5,000	5,000
31-613-03.00 SEWER OVERTIME	1,185	3,229	3,002	4,000	2,557	3,371	4,000	4,000
31-613-04.00 SEWER RETIREMENT	3,352	2,433	2,469	3,774	2,761	3,344	5,209	3,885
31-613-05.00 SEWER PAYROLL TAXES	4,432	4,414	4,496	5,470	3,753	4,402	5,669	5,642
31-613-06.00 SEWER GROUP HEALTH	10,389	10,698	10,335	19,562	13,576	16,938	12,322	12,322
31-613-07.00 SEWER WORKER'S COMP.	3,817	5,040	5,076	3,867	5,529	5,529	5,305	5,805
TOTAL PERSONNEL SERVICES	86,928	85,704	88,897	104,180	77,887	95,200	102,614	101,403

613-01.00 SEWER REGULAR WAGES

CURRENT YEAR NOTES:

(Poutre's notes) In the last couple of years, there has been some discussion and consideration for adding to the work force by hiring another employee to assist in both the Public Works and Water/Sewer Departments. I didn't bring this up during this fiscal year because we knew this was a year we had to get by with what we had, knowing layoffs were happening in many places. I still believe it is justified, especially as our community grows.

I am requesting the hiring of one additional full time employee in Fiscal year 2009/10 that will work out of the Public Works and Water/Sewer Dept., be financed by these departments and will be a benefit to all City departments.

CONTRACTUAL SERVICES

31-613-20.00 SEWER UTILITIES	46,409	64,634	65,444	56,000	54,815	69,815	56,000	56,000
31-613-21.00 SEWER TELEPHONE	1,305	1,400	1,653	1,620	1,233	1,600	1,620	1,782
31-613-24.00 SEWER CONTRACT SERVICES	3,434	3,590	1,549	7,500	13,871	17,871	7,500	7,500
TOTAL CONTRACTUAL SERVICES	51,148	69,625	68,647	65,120	69,920	89,286	65,120	65,282

COMMODITIES

31-613-33.00 SEWER PROMOTIONAL & ADVT.	0	0	280	400	0	0	400	400
31-613-35.00 SEWER POSTAGE	28	136	370	500	638	763	500	500
31-613-37.00 SEWER PROFESSIONAL SERVIC	162	25,057	5,250	29,500	500	500	29,500	29,500
31-613-37.01 SEWER Stdy Inflow/Infiltration	0	0	0	10,000	0	0	10,000	10,000
31-613-37.02 SEWER FACILITIES SELECTION	0	0	2,130	25,000	31,092	40,092	25,000	0
31-613-37.03 PILOT PLANT	0	0	0	0	8,479	8,479	0	0
31-613-38.00 SEWER INSURANCE	3,263	2,760	5,614	7,028	6,559	6,559	7,028	7,028
31-613-43.00 SEWER COMMUNICATION MAINT	505	11	0	950	0	0	950	950
31-613-44.00 SEWER RENTS & LEASES	0	0	0	100	0	100	100	100
31-613-45.00 SEWER MISCELLANEOUS	40	0	13	400	0	0	400	400
31-613-47.00 SEWER MEMBERSHIP DUES&BKS	275	346	20	400	193	480	400	400
31-613-48.00 SEWER TRAVEL CONF & MTGS.	2,301	1,969	1,034	2,500	1,334	1,038	2,500	2,500
31-613-49.00 SEWER STAFF DEVELOPMENT	488	541	1,107	1,200	698	1,117	1,200	1,200
31-613-53.00 SEWER CLOTHING & PSNL	784	842	769	586	414	877	586	586
31-613-54.00 SEWER SMALL TOOLS	744	412	501	650	955	643	650	650

31 -SEWER FUND
SEWER

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
31-613-54.01 SEWER LAPTOP COMPUTER	0	0	50	0	0	0	0	0
31-613-55.00 SEWER VEHICLE MAINT.	359	1,731	849	300	155	300	300	300
31-613-56.00 SEWER VEHICLE EXPENSE	2,790	2,850	3,642	3,500	1,695	3,500	3,500	3,500
31-613-57.00 SEWER EQUIP MAINT /OP EXP	3,350	2,914	13,602	10,500	5,098	7,025	10,500	10,500
31-613-57.01 SAFETY EQUIPMENT	0	767	296	1,000	3,185	3,119	1,500	1,500
31-613-58.00 SEWER MAINT BLDG & GROUND	373	1,321	1,348	1,500	2,021	2,731	1,500	1,500
31-613-67.00 SEWER REPAIR & MAINT.	45,578	26,117	19,610	24,000	34,569	35,000	24,000	24,000
TOTAL COMMODITIES	61,039	67,775	56,485	120,014	97,583	112,323	120,514	95,514

CAPITAL OUTLAY

31-613-82.01 SEWER LIFT STATIONS	0	0	0	47,000	0	0	30,000	30,000
31-613-82.02 SEWER SCHEDULED REPLACEMENTS	0	0	0	100,000	0	0	100,000	100,000
31-613-82.04 SEWER MANHOLE REHAB	0	0	0	15,000	15,350	15,350	15,000	20,000
31-613-82.05 SEWER MAIN CLEAN & VAC	0	0	0	15,000	0	15,000	15,000	15,000
31-613-83.00 SEWER EQUIP NEW/REPLACE	0	0	0	7,500	0	0	12,000	12,000
31-613-84.03 SEWER INDUSTRIAL PARK	0	0	0	278,000	19,329	19,329	278,000	278,000
31-613-84.05 SEWER ULTRAVIOLET PROJECT	0	0	0	250,000	233,362	232,503	0	0
31-613-84.06 SEWER Western Ridge Sewer	0	0	0	171,000	120,075	120,075	0	0
31-613-84.07 SEWER East 10th St Sewer Main	0	0	0	22,000	0	0	22,000	22,000
31-613-84.08 Wastewater Treatment Plant	0	0	0	0	0	0	7,000,000	7,000,000
TOTAL CAPITAL OUTLAY	0	0	0	905,500	388,116	402,257	7,472,000	7,477,000

613-82.01 SEWER LIFT STATIONS

CURRENT YEAR NOTES:

(Poutre's note)

Lift Stations \$30,000.

1. Scada System for Lift stations 3, 4 & 6. \$7,500 (If not completed in current year)
2. New rail system for Lift Station 6.

613-82.02 SEWER SCHEDULED REPLACEMENT

CURRENT YEAR NOTES:

(Poutre's notes) Scheduled Replacements \$100,000

1. Sludge recirculation pump replacement \$10,000 (Budgeted as precaution)
2. Bio-disk replacement or final clarifier \$90,000 (Budgeted as precaution)

2009-2010 Capital Outlay

1. Bio-disk replacement \$90,000 (Budgeted as precaution)
2. Final clarifier replacement \$90,000 (Budgeted as precaution)

3. Sewer improvements Kardell Subdivision \$280,000

4. New WW treatment Plant \$6,300,000

2010-2011 Capital Outlay

1. Collection Line North of Golf Course \$150,000
2. Sewer jet truck replacement \$175,000
3. Bio-disk replacement \$90,000 (Budgeted as precaution)
4. Final Primary Replacement \$90,000 (Budgeted as precaution)

31 -SEWER FUND
SEWER

		2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET APPROVED BUDGET
613-84.00	SEWER IMP. & EXTENSIONS	CURRENT YEAR NOTES: Poutre's notes 2009-10 Capital Outlay 1. Bio-disk replacement \$90,000 (Budgeted as precaution) 2. Final clarifier replacement \$90,000 (Budgeted as precaution) 2010-2011 Capital Outlay 1. Collection Line North of Golf Course \$150,000 2. Sewer jet truck replacement \$175,000 2011-2012 Capital Outlay 1. Replace 1995 GMC 4x4 pickup \$30,000						
613-84.02	SEWER TREATMENT PLANT	CURRENT YEAR NOTES: Poutre's Notes - Aquarious plant						
613-84.03	SEWER INDUSTRIAL PARK	CURRENT YEAR NOTES: (Treasurer's notes)Sewer line to Kardell Industrial Tract.						
TOTAL SEWER		199,116	223,103	214,029	1,194,814	633,506	699,066	7,760,248 7,739,199

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

31 -SEWER FUND
SEWER DEBT SERVICE

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
31-617-95.00 BOND INTEREST REDEMPTION	2,989	2,212	1,019	0	7,022	6,019	12,038	12,038
TOTAL DEBT SERVICE	2,989	2,212	1,019	0	7,022	6,019	12,038	12,038
617-95.00 BOND INTEREST REDEMPTION								
PERMANENT NOTES:								
Treasurer's Notes: Bond Anticipation Notes issued annual interest payments \$12,038 for Water and Sewer funds. Need to be converted to bonds by February 15, 2012.								
TOTAL SEWER DEBT SERVICE	2,989	2,212	1,019	0	7,022	6,019	12,038	12,038

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

31 -SEWER FUND
FUNDED DEPRECIATION RES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(----- CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2009-2010 REQUESTED BUDGET	(----- APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
RESERVE - FUNDED DEPR.								
31-619-98.00 FUNDED DEPRECIATION	0	0	0	401,974	0	0	0	1,216,104
31-619-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	249,624	0	0	299,280	299,280
TOTAL RESERVE - FUNDED DEPR.	0	0	0	651,598	0	0	299,280	1,515,384
619-98.01 RESERVE FOR CAPITAL PROJEC								
PERMANENT NOTES:								
(Treasurer's note) (2063 meters 3/19/07) (2066 meters 3/18/08)								
(Treasurer's note) Add a \$2/service in FY 2006-07 to build reserves for treatment plant replacement.								
TOTAL FUNDED DEPRECIATION RES	0	0	0	651,598	0	0	299,280	1,515,384
TOTAL EXPENDITURES	399,751	422,685	423,146	1,979,677	843,650	813,158	8,238,646	9,434,148
REVENUE OVER/ (UNDER) EXPENDITURES	(29,427)	(11,433)	104,030	(881,437)	250,386	389,276	(1,111,396)	(1,306,398)

*** END OF REPORT ***

32 -WATER FUND

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(----- 2008-2009 -----) CURRENT BUDGET	(----- 2009-2010 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
INT GOV REVENUE - FED								
32-342.00 FEDERAL GRANTS	0	0	0	0	0	0	0	870,000
TOTAL INT GOV REVENUE - FED	0	0	0	0	0	0	0	870,000
SERVICES FEES								
32-381.01 WATER IN CITY	387,643	404,570	414,224	436,800	334,309	403,212	436,800	436,800
32-381.02 WATER OUTSIDE CITY	28,149	27,331	30,149	31,360	21,874	28,306	31,360	31,360
32-381.03 CITY WATER BILLINGS	14,092	14,455	13,593	16,800	12,618	15,995	16,800	16,800
32-381.05 GREAT DANE REVENUES	4,128	4,574	4,087	5,600	4,181	4,927	5,600	5,600
32-381.06 LAWN RESIDENTIAL REVENUES	83,634	75,166	69,471	91,840	52,517	73,508	91,840	91,840
32-381.07 AIR COMMERCIAL REVENUES	1,983	2,361	2,426	3,693	2,675	2,745	3,693	3,693
32-381.20 WATER PENALTIES	3,271	3,373	4,115	3,696	2,983	3,645	3,696	3,696
32-384.00 SHOP SALES	332	13,642	1,038	1,000	1,730	1,730	1,000	1,000
32-386.00 RENTALS	0	(348)	1,642	900	598	1,445	900	900
32-388.00 HOOKUP FEES	0	1,083	0	2,000	11,284	11,936	2,000	2,000
TOTAL SERVICES FEES	523,233	546,207	540,746	593,689	444,770	547,449	593,689	593,689
MISC & OTHER REVENUE								
32-421.00 INTEREST ON INVESTMENTS	43,295	47,046	38,694	25,000	23,537	18,000	25,000	25,000
32-421.10 UNREALIZED GAIN/LOSS	0	11,809	10,110	0	0	0	0	0
32-422.00 BOND PROCEEDS	0	0	0	650,000	535,000	535,000	3,250,000	3,500,000
32-425.00 SALE OF REAL PROPERTY	0	0	0	0	1,450	1,450	0	0
32-435.00 TRANSFERS IN	0	0	0	119,368	0	0	0	0
32-435.01 TRANSFERS IN (GRANT PROJECTS)	0	0	0	51,632	51,632	51,632	0	0
TOTAL MISC & OTHER REVENUE	43,295	58,855	48,804	846,000	611,619	606,082	3,275,000	3,525,000
422.00 BOND PROCEEDS								
CURRENT YEAR NOTES: (Treasurer's note) 1/2 the cost of the new Treatment Plant. Need to issue Combined Utility Bonds as Sewer fund can not absorb the full cost.								
TOTAL REVENUES	566,528	605,062	589,550	1,439,689	1,056,389	1,153,531	3,868,689	4,988,689

32 -WATER FUND
WATER ADMINISTRATION

	2005-2006	2006-2007	2007-2008	((----- 2008-2009 -----)) ((----- 2009-2010 -----))				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
32-610-01.00 ADMIN REGULAR WAGES	35,167	37,869	38,713	40,672	33,427	40,050	41,089	42,143
32-610-03.00 ADMIN OVERTIME	0	6	3	50	8	20	50	50
32-610-04.00 ADMIN RETIREMENT	1,949	2,049	2,100	2,227	1,829	2,222	3,002	3,086
32-610-05.00 ADMIN PAYROLL TAXES	2,518	2,765	2,878	2,843	2,459	2,959	2,875	2,955
32-610-06.00 ADMIN GROUP HEALTH	6,951	6,190	6,124	8,865	6,915	8,420	7,992	7,992
32-610-07.00 ADMIN WORKER'S COMP	275	250	13	191	174	174	278	278
TOTAL PERSONNEL SERVICES	46,860	49,129	49,832	54,848	44,812	53,845	55,286	56,504
610-01.00 ADMIN REGULAR WAGES								
				CURRENT YEAR NOTES:				
				12.50% MAYOR & COUNCIL				
				12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON				
				20% LONGE				
<u>CONTRACTUAL SERVICES</u>								
32-610-21.00 ADMIN TELEPHONE	511	552	523	405	373	425	482	482
32-610-22.00 ADMIN OFFICE MACH MAINT	2,228	2,828	2,590	2,535	2,188	2,500	2,722	2,722
TOTAL CONTRACTUAL SERVICES	2,738	3,380	3,113	2,940	2,561	2,925	3,204	3,204
<u>COMMODITIES</u>								
32-610-30.00 ADMIN OFFICE SUPPLIES	731	650	727	1,113	430	628	1,125	1,125
32-610-31.00 ADMIN PRINTING	414	214	271	400	57	58	400	400
32-610-32.00 ADMIN PUBLICATIONS	1,285	1,048	1,113	950	1,012	1,200	950	950
32-610-33.00 ADMIN PROMOTIONAL & ADVT.	0	0	38	0	0	0	0	0
32-610-35.00 ADMIN POSTAGE	2,112	2,134	2,317	4,550	1,773	2,477	4,550	4,550
32-610-37.00 ADMIN PROFESSIONAL SERVIC	3,398	4,141	2,016	4,438	7,780	7,880	4,753	4,753
32-610-37.01 ADMIN DESIGN HWY 15 SOUTH	0	0	0	0	0	0	48,750	48,750
32-610-38.00 ADMIN INSURANCE	3,359	3,676	3,645	3,450	3,413	3,413	3,134	3,134
32-610-40.00 ADMIN COMMUNITY SERVICE	3,027	2,818	2,876	3,100	(401)	2,800	3,100	3,100
32-610-41.00 ADMIN USE & SALES TAX	2,406	2,269	3,828	5,000	760	1,500	5,000	5,000
32-610-44.00 ADMIN RENTS & LEASES	17	33	0	0	0	0	0	0
32-610-45.00 ADMIN MISCELLANEOUS	23	6	32	75	24	75	75	75
32-610-47.00 ADMIN MEMBERSHIP DUES BKS	1,712	1,617	1,835	1,790	593	1,800	2,071	2,071
32-610-48.00 ADMIN TRAVEL CONF & MTGS	1,149	2,009	2,939	10,425	1,855	3,000	5,425	5,425
32-610-49.00 ADMIN STAFF DEVELOPMENT	509	586	1,100	1,188	394	1,100	1,188	1,188
32-610-50.00 ADMIN IN-LIEU-OF TAX	33,561	35,635	36,626	38,234	38,234	38,234	37,852	37,852
32-610-53.00 ADMIN CLOTHING & PSNL	189	242	201	550	169	550	287	287
32-610-54.01 ADMIN FURNITURE	0	0	1,337	0	0	0	0	0
32-610-58.00 Admin Bldg Maint	0	0	0	0	0	0	125	125
32-610-70.00 ADMIN TRANSFERS OUT	0	0	0	0	0	0	3,250,000	3,500,000
32-610-79.00 ADMIN LOSS ON INVESTMENTS WAT	4,639	0	0	0	0	0	0	0
TOTAL COMMODITIES	58,532	57,079	60,901	75,263	56,095	64,715	3,368,785	3,618,785

610-50.00 ADMIN IN-LIEU-OF TAX

CURRENT YEAR NOTES:

(Treasurer's note) 2007 Operating revenues of \$540,746 * 7% =
\$37,852

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

32 -WATER FUND
WATER ADMINISTRATION

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
32-610-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	0	0	0	875	875
32-610-83.01 ADMIN TECHNOLOGY	0	0	0	1,338	889	889	1,500	1,500
TOTAL CAPITAL OUTLAY	0	0	0	1,338	889	889	2,375	2,375
610-83.01 ADMIN TECHNOLOGY								
CURRENT YEAR NOTES: Ceiling mount Proxima for Council Chambers, new servro for e-mail/Web, & 2 new PC's. Split in General/Electric/Water & Sewer.								
<u>OTHER EXPENSES</u>								
32-610-91.00 ADMIN DEPRECIATION EXPENSE	125,439	124,385	130,115	0	135,838	0	0	0
TOTAL OTHER EXPENSES	125,439	124,385	130,115	0	135,838	0	0	0
 TOTAL WATER ADMINISTRATION	 233,569	 233,973	 243,961	 134,389	 240,194	 122,374	 3,429,650	 3,680,868

32 -WATER FUND
WATER

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
32-620-01.00 WATER REGULAR WAGES	60,687	55,903	56,660	62,898	47,504	56,554	64,499	67,786
32-620-02.00 WATER TEMPORARY WAGES	2,270	3,750	5,168	4,609	2,716	5,000	5,000	5,000
32-620-03.00 WATER OVERTIME	1,141	2,791	2,077	4,000	4,504	5,176	4,000	4,000
32-620-04.00 WATER RETIREMENT	3,459	2,435	2,469	3,774	2,792	3,326	5,160	4,067
32-620-05.00 WATER PAYROLL TAXES	4,341	4,230	4,243	5,470	3,855	4,377	5,623	5,874
32-620-06.00 WATER GROUP HEALTH	13,903	12,125	11,728	21,275	14,702	18,008	17,379	17,379
32-620-07.00 WATER WORKER'S COMP.	4,323	3,968	3,543	4,277	4,270	4,270	4,599	4,599
TOTAL PERSONNEL SERVICES	90,124	85,202	85,889	106,303	80,344	96,711	106,260	108,705

620-01.00 WATER REGULAR WAGES

CURRENT YEAR NOTES:

(Poutre's notes) In the last couple of years, there has been some discussion and consideration for adding to the work force by hiring another employee to assist in both the Public Works and Water/Sewer Departments. I didn't bring this up during this fiscal year because we knew this was a year we had to get by with what we had, knowing layoffs were happening in many places. I still believe it is justified, especially as our community grows.

I am requesting the hiring of one additional full time employee in Fiscal year 2009/10 that will work out of the Public Works and Water/Sewer Dept., be financed by these departments and will be a benefit to all City departments.

CONTRACTUAL SERVICES

32-620-20.00 WATER UTILITIES	41,720	35,560	34,404	42,000	31,480	35,000	42,000	42,000
32-620-21.00 WATER TELEPHONE	1,001	1,002	1,136	1,320	859	1,200	1,320	1,482
32-620-24.00 WATER CONTRACT SERVICES	4,349	3,310	3,286	4,500	3,579	4,500	4,500	4,500
TOTAL CONTRACTUAL SERVICES	47,069	39,871	38,827	47,820	35,918	40,700	47,820	47,982

COMMODITIES

32-620-35.00 WATER POSTAGE	540	636	537	1,000	521	600	1,000	1,000
32-620-37.00 WATER PROFESSIONAL SERVIC	8,705	3,576	5,620	15,000	1,850	0	15,000	15,000
32-620-38.00 WATER INSURANCE	5,943	4,181	4,560	5,000	4,772	4,772	5,000	5,000
32-620-43.00 WATER COMMUNICATION MAINT	440	0	49	750	0	0	750	750
32-620-44.00 WATER RENTS & LEASES	350	350	350	350	350	350	350	350
32-620-45.00 WATER MISCELLANEOUS	0	0	0	100	21	21	100	100
32-620-47.00 WATER MEMBERSHIP DUES BKS	787	373	661	700	469	469	700	700
32-620-48.00 WATER TRAVEL CONF & MTGS	1,291	1,467	1,604	2,500	1,577	2,000	2,500	2,500
32-620-49.00 WATER STAFF DEVELOPMENT	626	508	744	1,000	250	800	1,000	1,000
32-620-53.00 WATER CLOTHING & PSNL	764	777	632	586	272	500	586	586
32-620-54.00 WATER SMALL TOOLS	2,195	485	1,082	500	393	500	500	500
32-620-54.01 WATER TRASH PUMP	0	0	3,879	1,000	0	0	1,000	1,000
32-620-55.00 WATER VEHICLE MAINT.	1,820	645	569	1,500	1,080	1,500	1,500	1,500
32-620-56.00 WATER VEHICLE EXPENSE	3,138	3,005	5,248	3,000	1,997	3,000	3,000	3,000
32-620-57.00 WATER EQUIP MAINT /OP EXP	3,078	1,162	1,260	3,000	1,099	1,500	3,000	3,000

32 -WATER FUND
WATER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(----- CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
32-620-57.01 WATER SAFETY EQUIPMENT	0	559	146	1,000	157	157	1,000	1,000
32-620-58.00 WATER MAINT BLDG & GROUND	320	2,998	444	4,250	301	400	4,250	4,250
32-620-67.00 WATER REPAIR & MAINT	12,221	17,249	39,629	24,000	32,110	30,000	24,000	35,000
32-620-70.00 Transfers Out	0	0	20,640	0	0	0	0	0
TOTAL COMMODITIES	42,217	37,971	87,654	65,236	47,220	46,569	65,236	76,236

620-67.00 WATER REPAIR & MAINT CURRENT YEAR NOTES:
(Poutre's notes) Add \$6,000 to cover cost of additiona 2010
sampling

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(----- CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- APPROVED BUDGET
CAPITAL OUTLAY								
32-620-82.01 WATER PAINT STANDPIPE/STORAGE	0	0	0	0	300	300	0	0
32-620-83.00 WATER EQUIP REPLACEMENT	0	0	0	20,000	10,004	10,004	0	0
32-620-83.07 WATER FIRE HYDRANTS& EXTENSION	0	0	0	5,000	0	0	0	0
32-620-84.02 WATER WATER METERS	0	0	0	0	4,803	4,803	20,000	20,000
32-620-84.03 WATER INDUSTRIAL PARK	0	0	0	70,000	830	830	70,000	70,000
32-620-84.05 WATER AMR SYSTEM	0	0	0	100,000	0	0	250,000	250,000
32-620-84.06 WATER WESTERN RIDGE	0	0	0	171,000	90,853	90,853	0	0
32-620-84.07 WATER PRESSURE PUMP	0	0	0	240,000	240,262	240,262	0	0
32-620-84.08 WATER MUHS ACRES	0	0	0	200,000	2,875	5,000	155,000	250,000
32-620-84.11 WATER WELL HEAD PROTECTION	0	0	0	30,000	0	0	30,000	30,000
32-620-84.12 WATER New Well 11	0	0	0	350,000	24,114	24,114	350,000	350,000
32-620-84.13 TRANSMISSION LINE	0	0	0	0	596	596	0	0
32-620-84.14 WATER E 10th St Main Replace	0	0	0	67,000	0	0	67,000	67,000
32-620-84.15 Loop Water Mains	0	0	0	0	7,303	0	124,500	150,000
32-620-85.00 WATER LAND	0	5,000	(5,000)	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,000	(5,000)	1,253,000	381,941	376,762	1,066,500	1,187,000

620-83.00 WATER EQUIP REPLACEMENT CURRENT YEAR NOTES:
(Poutre's note) 32-620-83.00 Water Wagon/ Street Flusher
Upgrade /Replacement \$20,000
1966 Chevrolet cab chassis needs to be replaced and
improvements made to the pump system. A newer used
cab/chassis would suffice.
Purchase additiona locator metal \$1,000
Mower \$8,000 (Put money towards park dept. mower
replacement)
2010-2012
Well Field Transmission Lince \$350,000
Water System Disinfecting \$500,000
Begin Replacement of 4" lines \$50,000
Replace 2001 Chevrolet Flatbed

620-83.07 WATER FIRE HYDRANTS& EXTENCURRENT YEAR NOTES:
(Poutre's notes) Fire Hydrant Extensions \$5,000

620-84.00 WATER IMP & EXTENSIONS CURRENT YEAR NOTES:
(Poutre's note) Budgeted as needed or required for capital

32 -WATER FUND
WATER

			(----- 2008-2009 -----)	(----- 2009-2010 -----)				
DEPARTMENTAL EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
outlays.								
620-84.03	WATER INDUSTRIAL PARK	CURRENT YEAR NOTES: (Poutre's note) Kardell Industrial Park Area.						
620-84.05	WATER AMR SYSTEM	CURRENT YEAR NOTES: (Poutre's note) New AMR system and meters, cost of system will be split with electric. (Stimulus money project.)						
620-84.12	WATER New Well 11	CURRENT YEAR NOTES: (Poutre's notes) (Stimulus money project.)						
620-84.14	WATER E 10th St Main Repla	CURRENT YEAR NOTES: (Poutre's notes) East 10th St water main replacement						
620-84.15	Loop Water Mains	CURRENT YEAR NOTES: (Poutre's notes) Looping dead end mains in various locations on the system. (Stimulus money project.)						
TOTAL WATER	179,410	168,043	207,369	1,472,359	545,422	560,742	1,285,816	1,419,923

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

32 -WATER FUND
WATER DEBT SERVICE

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
32-617-95.00 INTEREST REDEMPTION	17,433	11,758	5,465	0	7,022	6,019	12,038	12,038
TOTAL DEBT SERVICE	17,433	11,758	5,465	0	7,022	6,019	12,038	12,038
617-95.00 INTEREST REDEMPTION								
PERMANENT NOTES: Treasurer's Notes: Bond Anticipation Notes issued annual interest payments \$12,038 for Water and Sewer funds. Need to be converted to bonds by February 15, 2012.								
TOTAL WATER DEBT SERVICE	17,433	11,758	5,465	0	7,022	6,019	12,038	12,038

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

32 -WATER FUND
FUNDED DEPRECIATION RES

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - FUNDED DEPR.								
32-619-98.00 FUNDED DEPRECIATION	0	0	0	308,371	0	0	0	1,120,353
32-619-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	199,848	0	0	199,504	199,504
32-619-98.05 METER REPLACEMENT RESER	0	0	0	180,826	0	0	130,482	130,482
TOTAL RESERVE - FUNDED DEPR.	0	0	0	689,045	0	0	329,986	1,450,339
619-98.01 RESERVE FOR CAPITAL PROJEC								
PERMANENT NOTES:								
(Treasurer's note)\$2 / METER STARTED 10/1/04 BASED ON 2131								
METERS (2067 meters 3/27/06) (2063 meters 3/19/07) (2066								
meters 3/18/08) (2066 meters 3/18/08)								
619-98.05 METER REPLACEMENT RESER								
PERMANENT NOTES:								
(Treasurer's note)4/1/03 TO 9/30/05 (2131 METERS 5/12/04)								
(2067 meters 3/27/06) (2063 meters 3/27/07)								
TOTAL FUNDED DEPRECIATION RES	0	0	0	689,045	0	0	329,986	1,450,339
TOTAL EXPENDITURES	430,411	413,774	456,795	2,295,793	792,638	689,135	5,057,490	6,563,168
REVENUE OVER/ (UNDER) EXPENDITURES	136,117	191,288	132,755	(856,104)	263,751	464,396	(1,188,801)	(1,574,479)

*** END OF REPORT ***

45 -SELF FUNDED INSURANCE

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER REVENUE								
45-421.00 INTEREST ON INVESTMENTS	4,331	3,915	4,428	3,000	977	1,000	3,000	1,000
45-421.10 UNREALIZED GAIN/LOSS	0	0	0	405,836	0	0	0	0
45-435.00 SELF FUNDING INSURANCE	291,808	273,349	278,833	0	312,427	329,623	405,836	443,486
TOTAL MISC & OTHER REVENUE	296,139	277,264	283,261	408,836	313,404	330,623	408,836	444,486
TOTAL REVENUES	296,139	277,264	283,261	408,836	313,404	330,623	408,836	444,486

45 -SELF FUNDED INSURANCE
SELF FUNDED INSURANCE

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
45-651-06.00 SELF-FUNDED GROUP HEALTH	7,684	74,955	139,921	211,351	96,823	107,157	0	0
45-651-06.01 SELF-FUNDED INSURANCE PREMIUMS	268,945	202,973	194,056	276,000	178,966	215,858	146,400	243,542
45-651-06.02 SELF-FUNDING EMPLOYEE	(16,779)	(18,469)	(19,914)	(25,000)	(13,440)	(18,030)	317,400	317,400
45-651-06.03 SELF-FUNDED WELLNESS PROGRAM	0	0	0	0	0	0	(28,750)	(28,750)
TOTAL PERSONNEL SERVICES	259,850	259,459	314,062	462,351	262,349	304,985	435,050	532,192
651-06.00 SELF-FUNDED GROUP HEALTH	CURRENT YEAR NOTES: (Treasurer's note)50% of our potential liability.							
651-06.02 SELF-FUNDING EMPLOYEE	CURRENT YEAR NOTES: (Treasurer's note)Employee payroll deductions for their share of insurance premium.							
TOTAL SELF FUNDED INSURANCE	259,850	259,459	314,062	462,351	262,349	304,985	435,050	532,192
TOTAL EXPENDITURES	259,850	259,459	314,062	462,351	262,349	304,985	435,050	532,192
REVENUE OVER/ (UNDER) EXPENDITURES	36,289	17,805	(30,802)	(53,515)	51,055	25,638	(26,214)	(87,706)

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

50 -TRUST & AGENCY

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>LICENSE & PERMITS</u>								
50-322.01 TOBACCO LICENSES	263	233	240	240	210	210	240	240
50-322.02 LIQUOR & BEER LICENSES	4,318	4,375	4,625	3,000	4,180	4,180	4,180	4,180
50-328.00 PARKING TICKETS & FINES	6,424	4,773	11,121	8,000	11,663	12,000	12,000	12,000
TOTAL LICENSE & PERMITS	<u>11,004</u>	<u>9,381</u>	<u>15,986</u>	<u>11,240</u>	<u>16,053</u>	<u>16,390</u>	<u>16,420</u>	<u>16,420</u>
<u>INT REVENUE - STATE</u>								
50-350.00 SR. DONATIONS	100	1,411	0	0	0	0	0	0
50-358.01 STATE GRANTS - LIBRARY	1,233	3,184	1,564	1,233	1,439	1,439	1,439	1,439
TOTAL INT REVENUE - STATE	<u>1,333</u>	<u>4,595</u>	<u>1,564</u>	<u>1,233</u>	<u>1,439</u>	<u>1,439</u>	<u>1,439</u>	<u>1,439</u>
<u>INT REVENUE - LOCAL</u>								
50-376.00 SALES TAX	218,733	235,074	245,812	215,000	199,746	233,570	217,000	217,000
50-376.20 SALES TAX PENALTY	1,983	1,930	2,507	1,200	1,693	2,112	1,200	1,200
TOTAL INT REVENUE - LOCAL	<u>220,716</u>	<u>237,004</u>	<u>248,318</u>	<u>216,200</u>	<u>201,439</u>	<u>235,682</u>	<u>218,200</u>	<u>218,200</u>
<u>MISC & OTHER REVENUE</u>								
50-421.00 INTEREST ON INVESTMENTS	361	605	615	400	145	175	400	400
50-421.10 UNREALIZED GAIN/LOSS	0	54	28	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	<u>361</u>	<u>658</u>	<u>643</u>	<u>400</u>	<u>145</u>	<u>175</u>	<u>400</u>	<u>400</u>
TOTAL REVENUES	<u>233,414</u>	<u>251,638</u>	<u>266,512</u>	<u>229,073</u>	<u>219,075</u>	<u>253,686</u>	<u>236,459</u>	<u>236,459</u>

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

50 -TRUST & AGENCY
 ME WAY MEMORIAL

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER EXPENSES								
50-514-40.00 MEWAY SPECIAL COMMUNI SER	0	0	0	500	1,175	1,175	500	5,106
TOTAL MISC & OTHER EXPENSES	0	0	0	500	1,175	1,175	500	5,106
TOTAL ME WAY MEMORIAL	0	0	0	500	1,175	1,175	500	5,106

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

50 -TRUST & AGENCY
MISCELLANEOUS

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISC & OTHER EXPENSES</u>								
50-516-39.00 MISC SCHOOL REMITS	11,004	8,742	16,585	12,000	15,185	16,390	16,420	16,420
50-516-41.00 MISC USE & SALES TAX	<u>220,723</u>	<u>226,105</u>	<u>242,748</u>	<u>256,379</u>	<u>203,276</u>	<u>250,474</u>	<u>216,200</u>	<u>237,624</u>
TOTAL MISC & OTHER EXPENSES	231,727	234,847	259,332	268,379	218,461	266,864	232,620	254,044
 TOTAL MISCELLANEOUS	 231,727	 234,847	 259,332	 268,379	 218,461	 266,864	 232,620	 254,044

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

50 -TRUST & AGENCY
COMMUNITY DEVELOPMENT

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNITY DEVELOPMENT								
50-517-74.00 COMMUNITY DEVELOPMENT	0	2	0	0	0	0	0	4,161
50-517-75.00 ENDOWMENT RESERVE	0	0	0	10,000	10,000	10,000	0	0
TOTAL COMMUNITY DEVELOPMENT	0	2	0	10,000	10,000	10,000	0	4,161
517-75.00 ENDOWMENT RESERVE								
PERMANENT NOTES: CAC ENDOWMENT RESERVE								
TOTAL COMMUNITY DEVELOPMENT	0	2	0	10,000	10,000	10,000	0	4,161

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

50 -TRUST & AGENCY
LIBRARY

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIBRARY/SENIOR CENTER								
50-518-82.00 LIBR IMP-OTHER THAN BLDG	1,096	2,030	2,298	5,936	822	1,050	7,185	7,185
50-518-82.01 SR CENTER OTHER THAN BLDG	272	2,380	1,043	11,375	(724)	(724)	11,300	11,000
TOTAL LIBRARY/SENIOR CENTER	1,368	4,410	3,341	17,311	98	326	18,485	18,185
TOTAL LIBRARY	1,368	4,410	3,341	17,311	98	326	18,485	18,185
TOTAL EXPENDITURES	233,095	239,260	262,674	296,190	229,734	278,365	251,605	281,496
REVENUE OVER/ (UNDER) EXPENDITURES	318	12,378	3,838	(67,117)	(10,659)	(24,679)	(15,146)	(45,037)

*** END OF REPORT ***

54 -LB 840

	2005-2006	2006-2007	2007-2008	(-----	2008-2009	-----)	(-----	2009-2010	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
INT REVENUE - STATE									
54-353.00 CITY SALES TAX	0	0	0	0	0	14,000	180,000	180,000	
TOTAL INT REVENUE - STATE	0	0	0	0	0	14,000	180,000	180,000	
TOTAL REVENUES	0	0	0	0	0	14,000	180,000	180,000	

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

54 -LB 840

LB 840

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
74-99 LB840 PROJECTS								
54-840-74.00 LB840 PROJECTS	0	0	0	0	0	0	180,000	163,400
54-840-74.03 RELOCATE QUALIFYING BUSINESS	0	0	0	0	0	30,600	0	0
TOTAL 74-99 LB840 PROJECTS	0	0	0	0	0	30,600	180,000	163,400
TOTAL LB 840	0	0	0	0	0	30,600	180,000	163,400
TOTAL EXPENDITURES	0	0	0	0	0	30,600	180,000	163,400
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(16,600)	0	16,600

*** END OF REPORT ***

	(----- 2008-2009 -----)	(----- 2009-2010 -----)
2007	2007-2008	CURRENT Y-T-D PROJECTED REQUESTED APPROVED
TOTAL	ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET	

INT REVENUE - STATE									
55-358.01 HOUSING GRANT	16,296	38,522	76,815	0	33,616	33,616	0	0	0
55-358.02 NEW CONSTRUCTION HOUSING GRANT	0	0	8,232	0	227,203	227,203	166,200	166,200	166,200
55-358.03 SPEC BUILDING GRANT	0	0	190,143	0	61,596	61,596	3,261	3,261	3,261
55-358.04 Downtown Revitalization Phs I	0	0	0	30,000	37,576	37,576	0	0	0
55-358.05 Downtown Revitalization Phs II	0	0	0	250,000	0	0	250,000	250,000	250,000
55-358.06 Sand Creek Post & Beam	0	0	0	0	177,076	205,000	0	0	0
TOTAL INT REVENUE - STATE	16,296	38,522	275,190	280,000	537,067	564,991	419,461	419,461	419,461
358.02 NEW CONSTRUCTION HOUSING GCURRENT YEAR NOTES:									
These funds will need to be distributed to help cover a portion of the infrastructure costs.									
MISC & OTHER REVENUE									
55-420.00 PROMISSORY NOTES	29,647	28,690	35,340	69,000	110,125	148,814	241,259	241,259	241,259
55-421.00 INTEREST ON INVESTMENTS	1,532	2,887	(241)	300	99	129	300	300	300
55-435.00 TRANSFERS IN DT Revitalization	0	0	0	9,400	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	31,179	31,577	35,098	78,700	110,223	148,943	241,559	241,559	241,559
TOTAL REVENUES	47,475	70,099	310,288	358,700	647,290	713,934	661,020	661,020	661,020

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

55 -COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
55-517-74.00 CDBG COMMUNI DEVELOPMENT	0	6,111	46,151	114,006	109,992	110,242	100,000	402,442
55-517-74.01 HOUSING	1,924	1,089	22,694	0	0	0	0	0
55-517-74.04 NEW HOUSING CONSTRUCTION GRANT	0	0	8,232	0	227,513	227,755	166,200	166,200
55-517-74.05 SPEC BUILDING GRANT	0	0	189,898	0	62,399	62,399	3,261	3,261
55-517-74.06 Downtown Revitalization Phs I	0	0	0	39,400	38,960	38,960	0	0
55-517-74.07 Downtown Revitalization Phs II	0	0	0	250,000	0	0	250,000	250,000
55-517-74.08 SAND CREEK POST & BEAM	0	0	0	0	177,743	205,000	0	0
TOTAL COMMODITIES	1,924	7,200	266,975	403,406	616,607	644,356	519,461	821,903
TOTAL COMMUNITY DEVELOPMENT	1,924	7,200	266,975	403,406	616,607	644,356	519,461	821,903
TOTAL EXPENDITURES	1,924	7,200	266,975	403,406	616,607	644,356	519,461	821,903
REVENUE OVER/ (UNDER) EXPENDITURES	45,551	62,900	43,313	(44,706)	30,684	69,578	141,559	(160,883)

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

60 -E-911

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - LOCAL								
60-415.12 911 SURCHARGE WAYNE	30,886	31,869	32,003	30,000	23,092	31,081	30,000	30,000
TOTAL INT REVENUE - LOCAL	<u>30,886</u>	<u>31,869</u>	<u>32,003</u>	<u>30,000</u>	<u>23,092</u>	<u>31,081</u>	<u>30,000</u>	<u>30,000</u>
MISC & OTHER REVENUE								
60-421.00 INTEREST ON INVESTMENTS	339	437	438	250	84	100	250	250
TOTAL MISC & OTHER REVENUE	<u>339</u>	<u>437</u>	<u>438</u>	<u>250</u>	<u>84</u>	<u>100</u>	<u>250</u>	<u>250</u>
TOTAL REVENUES	<u>31,226</u>	<u>32,306</u>	<u>32,441</u>	<u>30,250</u>	<u>23,176</u>	<u>31,181</u>	<u>30,250</u>	<u>30,250</u>

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

60 -E-911
911 ENHANCEMENTS

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CNTRACTUAL SERVICES</u>								
60-515-21.00 911 TELEPHONE	7,731	6,856	6,366	4,560	3,628	4,319	5,000	4,953
TOTAL CPNTRACTUAL SERVICES	7,731	6,856	6,366	4,560	3,628	4,319	5,000	4,953
<u>COMMODITIES</u>								
60-515-37.00 911 PROFESSIONAL SERVICES	4,182	2,600	2,600	3,000	2,874	2,750	2,500	2,750
60-515-43.00 COMMUNICATION MAINTENANCE	0	310	0	2,000	0	0	1,500	1,500
60-515-48.00 911 TRAVEL & CONFERENCE	0	13	0	2,500	360	360	3,000	3,000
60-515-49.00 911 STAFF DEVELOPMENT	520	827	925	1,500	1,283	1,283	2,000	2,000
60-515-54.01 POLICE MISC EQUIPMENT	0	2,730	645	3,000	0	0	2,500	2,500
60-515-70.00 TRANS OUT/DISPATCH SERV.	10,000	15,000	12,000	20,000	20,000	23,000	20,000	27,000
TOTAL COMMODITIES	14,702	21,480	16,170	32,000	24,518	27,393	31,500	38,750
<u>CAPITAL OUTLAY</u>								
60-515-83.00 911 ENHANCEMENTS	0	0	0	10,000	0	0	10,000	0
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	10,000	0
<u>RESERVE</u>								
60-515-98.01 CONTINGENCY	0	0	0	34,308	34,308	34,308	21,000	0
TOTAL RESERVE	0	0	0	34,308	34,308	34,308	21,000	0
TOTAL 911 ENHANCEMENTS	22,433	28,336	22,536	80,868	62,453	66,020	67,500	43,703
TOTAL EXPENDITURES	22,433	28,336	22,536	80,868	62,453	66,020	67,500	43,703
REVENUE OVER/ (UNDER) EXPENDITURES	8,793	3,970	9,905	(50,618)	(39,278)	(34,839)	(37,250)	(13,453)

*** END OF REPORT ***

80 -CAPITAL PROJECTS FUND

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER REVENUE								
80-421.00 INTEREST ON INVESTMENTS	8,848	11,363	5,962	3,000	1,103	1,103	0	0
80-421.10 UNREALIZED GAIN/LOSS	0	1,329	704	0	0	0	0	0
80-422.00 NOTE PROCEEDS	660,000	0	0	0	0	0	0	0
80-423.00 SPECIAL ASSESSMENTS	168,325	0	0	0	0	0	0	0
80-435.00 TRANSFERS IN	680,000	0	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	1,517,173	12,692	6,666	3,000	1,103	1,103	0	0
TOTAL REVENUES	1,517,173	12,692	6,666	3,000	1,103	1,103	0	0

80 -CAPITAL PROJECTS FUND
IMPROVEMENTS

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
80-801-70.00 TRANSFERS OUT	0	0	210,000	0	72,160	72,160	0	0
TOTAL TRANSFERS	0	0	210,000	0	72,160	72,160	0	0
<u>CAPITAL OUTLAY</u>								
80-801-84.05 GOLF COURSE ROAD	105,114	0	0	0	0	0	0	0
80-801-84.08 Highway 15	162,057	5,768	3,165	0	5,307	5,307	0	0
TOTAL CAPITAL OUTLAY	267,172	5,768	3,165	0	5,307	5,307	0	0
<u>RESERVE</u>								
80-801-98.00 CONTINGENCY	0	0	0	79,373	0	0	0	0
TOTAL RESERVE	0	0	0	79,373	0	0	0	0
 TOTAL IMPROVEMENTS	 267,172	 5,768	 213,165	 79,373	 77,467	 77,467	 0	 0
 TOTAL EXPENDITURES	 267,172	 5,768	 213,165	 79,373	 77,467	 77,467	 0	 0
 REVENUE OVER/ (UNDER) EXPENDITURES	 1,250,002	 6,924	 (206,499)	 (76,373)	 (76,364)	 (76,364)	 0	 0

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

85 -COMMUNITY DEVE. AGENCY

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
85-312.00 TIF TAX	0	0	0	0	0	0	36,960	36,960
TOTAL TAXES	0	0	0	0	0	0	36,960	36,960
<u>INT REVENUE - LOCAL</u>								
85-392.00 FARM RENT	0	5,883	753	0	376	376	4,375	4,375
TOTAL INT REVENUE - LOCAL	0	5,883	753	0	376	376	4,375	4,375
<u>MISC & OTHER REVENUE</u>								
85-425.00 SALE OF REAL PROPERTY	0	254,876	100	78,840	161,170	162,000	120,000	120,000
TOTAL MISC & OTHER REVENUE	0	254,876	100	78,840	161,170	162,000	120,000	120,000
 TOTAL REVENUES	 0	 260,759	 853	 78,840	 161,547	 162,376	 161,335	 161,335

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

85 -COMMUNITY DEVE. AGENCY
COMMUNITY DEV AGENCY

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(----- CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	(----- 2009-2010 REQUESTED BUDGET	(----- 2009-2010 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
COMMODITIES								
85-850-37.00 CDA PROFESSIONAL SERVICES	3,523	1,231	4,723	0	10,184	15,000	0	0
85-850-45.00 CDA MISCELLANEOUS	3,009	415	0	3,840	0	0	0	0
85-850-45.01 CDA TAXES ON LAND	0	0	1,155	2,000	985	985	0	1,000
85-850-47.00 CDA STATE LICNESES & FEES	0	0	0	0	0	0	1,000	0
85-850-64.01 PRINCIPAL REDEMPT - CITY LOAN	0	0	0	75,000	145,127	145,127	0	129,750
85-850-64.03 PRINCIPAL REDEMPT - TIF	0	0	0	0	0	0	129,750	0
TOTAL COMMODITIES	6,532	1,646	5,878	80,840	156,296	161,112	130,750	130,750
CONTINGENCY								
85-850-98.00 CONTINGENCY	0	0	0	44,854	0	0	0	84,530
TOTAL CONTINGENCY	0	0	0	44,854	0	0	0	84,530
TOTAL COMMUNITY DEV AGENCY	6,532	1,646	5,878	125,694	156,296	161,112	130,750	215,280
TOTAL EXPENDITURES	6,532	1,646	5,878	125,694	156,296	161,112	130,750	215,280
REVENUE OVER/ (UNDER) EXPENDITURES	(6,532)	259,113	(5,025)	(46,854)	5,251	1,264	30,585	(53,945)

*** END OF REPORT ***

90 -DEBT SERVICE

	2005-2006	2006-2007	2007-2008	(-----)	2008-2009	(-----)	2009-2010	(-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROPERTY TAXES								
90-312.00 PROPERTY TAXES	95,150	102,932	85,312	90,000	56,947	83,000	90,000	90,000
TOTAL PROPERTY TAXES	95,150	102,932	85,312	90,000	56,947	83,000	90,000	90,000
INT REVENUE - STATE								
90-351.00 HOMESTEAD EXEMPTION	4,142	4,152	3,499	0	2,927	3,513	0	0
90-355.00 MOTOR VEH PRORATE TAX ALL	362	379	173	375	198	250	375	0
90-359.00 MOTOR VEHICLE FEE	5,077	5,230	0	0	0	0	0	375
TOTAL INT REVENUE - STATE	9,581	9,761	3,673	375	3,125	3,763	375	375
INT REVENUE - LOCAL								
90-367.00 IN LIEU OF TAX WAYNE HA	0	0	0	0	128	150	150	0
TOTAL INT REVENUE - LOCAL	0	0	0	0	128	150	150	0
MISC & OTHER REVENUE								
90-421.00 INTEREST ON INVESTMENTS	9,568	9,535	9,782	2,500	6,577	6,200	2,500	2,500
90-421.01 INTERST ON ASSESSMENTS	11,180	0	0	0	0	0	0	0
90-421.10 UNREALIZED GAIN/LOSS	0	2,274	1,270	0	0	0	0	0
90-422.00 BOND PROCEEDS	800,000	0	0	0	0	0	0	0
90-423.00 SPECIAL ASSESSMENTS	80,244	146,901	105,504	90,000	135,823	134,122	90,000	90,000
90-435.00 TRANSFERS IN	48,862	54,003	53,013	0	52,023	52,023	0	0
TOTAL MISC & OTHER REVENUE	949,854	212,712	169,568	92,500	194,422	192,345	92,500	92,500
TOTAL REVENUES	1,054,586	325,405	258,552	182,875	254,622	279,258	183,025	182,875

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

90 -DEBT SERVICE
2005 PUBLIC SAFETY REFND

		2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								APPROVED BUDGET
<u>DEBT SERVICE</u>								
90-917-95.00	2005 PUBLIC SAFETY REFUND INT	23,940	23,590	22,600	22,023	22,023	22,023	20,943
90-917-95.01	2005 PUBLIC SAFETY REFUND PRIN	25,000	30,000	30,000	30,000	30,000	30,000	35,000
TOTAL DEBT SERVICE		48,940	53,590	52,600	52,023	52,023	52,023	55,943
917-95.00	2005 PUBLIC SAFETY REFUND PERMANENT NOTES: Public Safety Tax Anticipation Bonds - Construction of fire hall. Issued 2001 interest rate 4.25% to 5.35% (supported by transfers from the Electric Fund)							
917-95.00	2005 PUBLIC SAFETY REFUND CURRENT YEAR NOTES:							
	2009-10	\$20,942.50						
	2010-11	\$19,682.50						
	2011-12	\$18,422.50						
	2012-13	\$17,075.00						
	2013-14	\$15,535.00						
	2014-15	\$13,935.00						
	2015-16	\$12,335.00						
	2016-17	\$10,467.50						
	2017-18	\$8,600.00						
	2018-19	\$6,500.00						
	2019-20	\$4,375.00						
	2020-21	\$2,200.00						
917-95.01	2005 PUBLIC SAFETY REFUND CURRENT YEAR NOTES:							
	2009-10	\$35,000.00						
	2010-11	\$35,000.00						
	2011-12	\$35,000.00						
	2012-13	\$40,000.00						
	2013-14	\$40,000.00						
	2014-15	\$40,000.00						
	2015-16	\$45,000.00						
	2016-17	\$45,000.00						
	2017-18	\$50,000.00						
	2018-19	\$50,000.00						
	2019-20	\$50,000.00						
	2020-21	\$50,000.00						
TOTAL 2005 PUBLIC SAFETY REFND		48,940	53,590	52,600	52,023	52,023	52,023	55,943

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

90 -DEBT SERVICE
2005 REFUNDING SERIES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	(----- 2008-2009 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2009-2010 -----) REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
<u>DEBT SERVICE</u>								
90-918-95.00 2005 REFUNDING SERIES INT	16,540	16,391	13,817	11,975	11,975	11,975	9,128	9,128
90-918-95.01 2005 REFUNDING SERIES PRIN	70,000	80,000	85,000	80,000	85,000	85,000	85,000	85,000
TOTAL DEBT SERVICE	86,540	96,391	98,817	91,975	96,975	96,975	94,128	94,128
918-95.00 2005 REFUNDING SERIES INT PERMANENT NOTES:								
General obligation various purpose bonds, series 2002.								
Bonds issued for the construction of streets and water &								
sewer lines in the City of Wayne. Refinaced older bonds to								
obtain a lower interest rate. Interest rates 2.25% ot 4.8%								
supported by assessment to individual property owners and								
property taxes for general obligation.) Final payment 2013.								
918-95.00 2005 REFUNDING SERIES INT CURRENT YEAR NOTES:								
2009-10 \$9,125.50								
2010-11 \$6,195.00								
2011-12 \$3,000.00								
2012-13 \$1,520.00								
918-95.01 2005 REFUNDING SERIES PRINCURRENT YEAR NOTES:								
2009-10 \$85,000.00								
2010-11 \$90,000.00								
2011-12 \$40,000.00								
2012-13 \$40,000.00								
TOTAL 2005 REFUNDING SERIES	86,540	96,391	98,817	91,975	96,975	96,975	94,128	94,128

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

90 -DEBT SERVICE
SERIES 2006

		(----- 2008-2009 -----) (----- 2009-2010 -----)							
DEPARTMENTAL EXPENDITURES		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE									
90-919-95.00	SERIES 2006 INT	13,015	36,059	33,419	31,550	15,775	31,550	29,600	29,600
90-919-95.01	SIERES 2006 PRIN	0	0	50,000	50,000	0	50,000	50,000	50,000
TOTAL DEBT SERVICE		13,015	36,059	83,419	81,550	15,775	81,550	79,600	79,600
919-95.00	SERIES 2006 INT	PERMANENT NOTES: Country Club Road, Fairway Estates & Vintage Hills III							
919-95.00	SERIES 2006 INT	CURRENT YEAR NOTES: 2009-10 \$29,600.00 2010-11 \$27,600.00 2011-12 \$24,600.00 2012-13 \$21,562.50 2013-14 \$18,487.50 2014-15 \$15,337.50 2015-16 \$12,112.50 2016-17 \$8,850.00 2017-18 \$4,450.00							
919-95.01	SIERES 2006 PRIN	CURRENT YEAR NOTES: 2009-10 \$50,000.00 2010-11 \$75,000.00 2011-12 \$75,000.00 2012-13 \$75,000.00 2013-14 \$75,000.00 2014-15 \$75,000.00 2015-16 \$75,000.00 2016-17 \$100,000.00 2017-18 \$100,000.00							
TOTAL SERIES 2006		13,015	36,059	83,419	81,550	15,775	81,550	79,600	79,600

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

90 -DEBT SERVICE
CONTINGENCIES

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
90-920-70.00 TRANSFERS OUT	680,000	0	0	0	0	0	0	0
90-920-79.00 LOSS ON INVEST - UNREALIZED	817	0	0	0	0	0	0	0
TOTAL COMMODITIES	680,817	0	0	0	0	0	0	0
RESERVE - CONTINGENCIES								
90-920-98.00 CONTINGENCY	0	0	0	392,188	0	0	0	435,982
TOTAL RESERVE - CONTINGENCIES	0	0	0	392,188	0	0	0	435,982
TOTAL CONTINGENCIES	680,817	0	0	392,188	0	0	0	435,982
TOTAL EXPENDITURES	829,312	186,040	234,835	617,736	164,773	230,548	229,671	665,653
REVENUE OVER/ (UNDER) EXPENDITURES	225,275	139,365	23,717	(434,861)	89,849	48,710	(46,646)	(482,778)

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

91 -TIF - JORGENSEN

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER REVENUE								
91-435.00 TRANSFERS IN	0	0	0	(6,278)	6,278	6,278	0	0
TOTAL MISC & OTHER REVENUE	0	0	0	(6,278)	6,278	6,278	0	0
TOTAL REVENUES	0	0	0	(6,278)	6,278	6,278	0	0

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

91 -TIF - JORGENSEN
JORGENSEN TIF

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
91-930-45.00 REDEVELOPMENT DISTRICT EXP	0	0	6,278	0	0	0	0	0
TOTAL COMMODITIES	0	0	6,278	0	0	0	0	0
TOTAL JORGENSEN TIF	0	0	6,278	0	0	0	0	0
TOTAL EXPENDITURES	0	0	6,278	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(6,278)	(6,278)	6,278	6,278	0	0

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

92 -TIF WAYNE WEST RRD

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TIF TAXES</u>								
92-312.00 TIF TAX WAYNE WEST RRD	0	0	0	0	325,000	0	16,800	16,800
TOTAL TIF TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>325,000</u>	<u>0</u>	<u>16,800</u>	<u>16,800</u>
<u>MISC & OTHER REVENUE</u>								
92-422.00 TIF BONDS	0	0	0	500,000	0	325,000	175,000	175,000
TOTAL MISC & OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>325,000</u>	<u>175,000</u>	<u>175,000</u>
422.00 TIF BONDS								
CURRENT YEAR NOTES: (Treasurer's note) TIF for Western Ridge II subdivision. TIF note for \$500,000 - \$325,000 applied in 2009.								
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>325,000</u>	<u>325,000</u>	<u>191,800</u>	<u>191,800</u>

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

92 -TIF WAYNE WEST RRD
TIF WAYNE WEST RRD

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(----- 2008-2009 -----) CURRENT BUDGET	(----- 2008-2009 -----) Y-T-D ACTUAL	(----- 2008-2009 -----) PROJECTED YEAR END	(----- 2009-2010 -----) REQUESTED BUDGET	(----- 2009-2010 -----) APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
COMMODITIES								
92-940-45.00 REDEVELOPMENT DISTRICT EXP	0	0	0	0	760	760	0	0
92-940-64.00 TIF WESTERN RIDGE INTEREST	0	0	0	0	0	0	16,800	26,040
TOTAL COMMODITIES	0	0	0	0	760	760	16,800	26,040
DEBT SERVICE								
92-940-95.00 WAYNE WEST RRD TIF	0	0	0	500,000	315,000	315,000	175,000	175,000
TOTAL DEBT SERVICE	0	0	0	500,000	315,000	315,000	175,000	175,000
TOTAL TIF WAYNE WEST RRD	0	0	0	500,000	315,760	315,760	191,800	201,040
TOTAL EXPENDITURES	0	0	0	500,000	315,760	315,760	191,800	201,040
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	9,240	9,240	0 (	9,240)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

93 -BENSCOTER TIF

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TIF TAXES</u>								
93-312.00 TIF TAX BENSCOTER	0	0	0	0	0	74,000	0	5,180
TOTAL TIF TAXES	0	0	0	0	0	74,000	0	5,180
 TOTAL REVENUES	 0	 0	 0	 0	 0	 74,000	 0	 5,180

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

93 -BENSOTER TIF
BENSOTER TIF

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
93-930-45.00 REDEVELOPMENT DISTRICT EXP	0	0	0	0	0	74,000	0	0
93-930-64.00 TIF BENSOTER INTEREST	0	0	0	0	0	0	0	5,180
TOTAL COMMODITIES	0	0	0	0	0	74,000	0	5,180
TOTAL BENSOTER TIF	0	0	0	0	0	74,000	0	5,180
TOTAL EXPENDITURES	0	0	0	0	0	74,000	0	5,180

*** END OF REPORT ***

REVENUES

TOTAL REVENUES

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

94 -MOTEL TIF
MOTEL TIF

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
94-941-45.00 REDEVELOPMENT DISTRICT EXP	0	0	0	0	0	0	0	350,000
TOTAL COMMODITIES	0	0	0	0	0	0	0	350,000
TOTAL MOTEL TIF	0	0	0	0	0	0	0	350,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	350,000
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

96 -TIF WAYNE EAST RDD

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TIF TAXES</u>								
96-312.00 TIF TAX GIFF	0	0	8,363	0	386	22,887	22,887	22,887
TOTAL TIF TAXES	<u>0</u>	<u>0</u>	<u>8,363</u>	<u>0</u>	<u>386</u>	<u>22,887</u>	<u>22,887</u>	<u>22,887</u>
 TOTAL REVENUES	 <u>0</u>	 <u>0</u>	 <u>8,363</u>	 <u>0</u>	 <u>386</u>	 <u>22,887</u>	 <u>22,887</u>	 <u>22,887</u>

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

96 -TIF WAYNE EAST RDD
GITT TIF

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(----- 2008-2009 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2009-2010 -----) REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
COMMODITIES								
TOTAL								
71-94 NOT USED								
96-920-74.00 Transfers out	0	0	0	29,587	0	0	0	64,137
TOTAL 71-94 NOT USED	0	0	0	29,587	0	0	0	64,137
TOTAL GITT TIF	0	0	0	29,587	0	0	0	64,137
TOTAL EXPENDITURES	0	0	0	29,587	0	0	0	64,137
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	8,363	(29,587)	386	22,887	22,887	(41,250)

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2009

98 -TIF WAYNE EAST

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TIF TAXES</u>								
98-312.00 TIF TAXES	<u>8,868</u>	<u>6,016</u>	<u>3,652</u>	<u>7,000</u>	<u>6,968</u>	<u>10,275</u>	<u>7,000</u>	<u>7,000</u>
TOTAL TIF TAXES	<u>8,868</u>	<u>6,016</u>	<u>3,652</u>	<u>7,000</u>	<u>6,968</u>	<u>10,275</u>	<u>7,000</u>	<u>7,000</u>
 TOTAL REVENUES	 <u>8,868</u>	 <u>6,016</u>	 <u>3,652</u>	 <u>7,000</u>	 <u>6,968</u>	 <u>10,275</u>	 <u>7,000</u>	 <u>7,000</u>

98 -TIF WAYNE EAST
TIF WAYNE EAST

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
98-910-95.00 TIF WAYNE EAST	8,868	6,016	3,652	7,000	6,968	10,275	7,000	7,000
TOTAL DEBT SERVICE	8,868	6,016	3,652	7,000	6,968	10,275	7,000	7,000
TOTAL TIF WAYNE EAST	8,868	6,016	3,652	7,000	6,968	10,275	7,000	7,000
TOTAL EXPENDITURES	8,868	6,016	3,652	7,000	6,968	10,275	7,000	7,000

*** END OF REPORT ***