

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

| REVENUES | | | | 2010-2011 | | | 2011-2012 | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PROPERTY TAX | | | | | | | | |
| 10-312.00 PROPERTY TAXES | 602,731 | 599,906 | 607,624 | 611,000 | 610,707 | 607,000 | 626,000 | 636,059 |
| TOTAL PROPERTY TAX | 602,731 | 599,906 | 607,624 | 611,000 | 610,707 | 607,000 | 626,000 | 636,059 |
| LICENSE - PERMITS | | | | | | | | |
| 10-320.00 BUILDING PERMIT FEE | 17,179 | 18,313 | 11,232 | 10,000 | 27,153 | 14,000 | 10,000 | 10,000 |
| 10-320.01 Building Permit Fines | 378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-320.05 SIDEWALK PERMIT | 0 | 100 | 200 | 0 | 75 | 75 | 0 | 100 |
| 10-322.00 MOVING,RAZING,WELL PERMIT | (10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-322.01 MOVING PERMIT | 419 | 0 | 200 | 0 | 1,257 | 1,207 | 0 | 200 |
| 10-322.02 RAZING PERMIT | 160 | 80 | 280 | 60 | 385 | 365 | 0 | 120 |
| 10-322.03 RAZING PERMIT BOND | 800 | 112 | (912) | 0 | 1,150 | 0 | 0 | 0 |
| 10-322.04 WELL PERMITS | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-322.06 EXCAVATION PERMITS | 955 | 1,225 | 825 | 1,000 | 475 | 400 | 100 | 100 |
| 10-323.00 FIREWORKS LICENSE | 500 | 400 | 400 | 400 | 300 | 300 | 400 | 300 |
| 10-324.00 OCCUPATION TAX LIQ & BEER | 9,450 | 8,800 | 8,900 | 8,900 | 9,700 | 9,200 | 9,200 | 9,200 |
| 10-325.00 DOG LICENSES | 3,500 | 3,210 | 3,335 | 3,200 | 3,334 | 3,079 | 3,300 | 3,300 |
| 10-325.01 CAT LICENSES | 1,210 | 1,120 | 1,030 | 1,000 | 1,035 | 1,008 | 1,000 | 1,000 |
| 10-326.00 BICYCLE LICENSE | 137 | 108 | 87 | 50 | 99 | 93 | 100 | 100 |
| 10-327.01 Motel Occuation Tax | 0 | 0 | 24,769 | 25,000 | 27,914 | 26,454 | 30,000 | 30,000 |
| 10-327.02 INITIAL PLUMBING PERMIT | 175 | 500 | 300 | 100 | 800 | 400 | 100 | 100 |
| 10-327.03 RENEWAL PLUMBING PERMIT | 600 | 1,000 | 1,000 | 1,000 | 950 | 950 | 950 | 950 |
| 10-330.00 PAWN BROKER PERMIT | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 0 |
| 10-335.01 NEW ELECTRICIAN PERMITS | 475 | 550 | 500 | 100 | 400 | 300 | 100 | 100 |
| 10-335.02 RENEWAL ELEC. PERMITS | 525 | 900 | 850 | 900 | 650 | 650 | 650 | 650 |
| TOTAL LICENSE - PERMITS | 36,502 | 36,668 | 53,046 | 51,760 | 75,677 | 58,481 | 55,900 | 56,220 |
| INT REVENUE - FEDERAL | | | | | | | | |
| 10-342.00 FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,600 |
| TOTAL INT REVENUE - FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,600 |
| INT REVENUE - STATE | | | | | | | | |
| 10-350.00 STATE AID DISTRIBUTION | 49,217 | 48,733 | 47,502 | 46,283 | 45,304 | 45,304 | 0 | 0 |
| 10-350.01 MFO | 0 | 0 | 0 | 24,000 | 26,302 | 26,302 | 26,000 | 26,000 |
| 10-351.00 HOMESTEAD EXEMPTION | 30,024 | 24,530 | 25,950 | 0 | 26,902 | 26,904 | 0 | 0 |
| 10-353.00 CITY SALES TAX | 0 | 130,266 | 526,396 | 500,000 | 500,768 | 542,422 | 500,000 | 500,000 |
| 10-354.01 EQUALIZATION FUND | 323,357 | 343,576 | 304,250 | 335,712 | 307,849 | 335,000 | 384,971 | 384,971 |
| 10-358.01 LNRD GRANT | 0 | 0 | 0 | 27,000 | 0 | 0 | 27,000 | 27,000 |
| 10-358.02 HIKING TRAIL GRANT | 0 | 0 | 0 | 387,000 | 183 | 183 | 387,000 | 387,000 |
| 10-358.10 CONGREGATE MEALS | 51,639 | 56,627 | 57,249 | 48,000 | 57,954 | 46,594 | 42,265 | 42,265 |
| 10-358.11 HANDI VAN | 30,470 | 34,600 | 39,084 | 34,000 | 35,826 | 34,500 | 47,363 | 47,363 |
| 10-358.12 TRAIL SIGNAGE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| TOTAL INT REVENUE - STATE | 484,708 | 638,331 | 1,000,432 | 1,401,995 | 1,001,089 | 1,057,209 | 1,414,599 | 1,430,599 |

358.10 CONGREGATE MEALS CURRENT YEAR NOTES:
 Vollbracht notes - \$42,265

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

| REVENUES | | | | 2010-2011 | | | 2011-2012 | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| Congregate \$21,971 | | | | | | | | |
| H.D. \$95,00 | | | | | | | | |
| 3B funds - \$10,794 | | | | | | | | |
| INT REVENUE - LOCAL | | | | | | | | |
| 10-361.00 FRANCHISE FEE WAT & SEW | 60,450 | 63,910 | 72,278 | 78,323 | 78,323 | 78,323 | 90,969 | 90,969 |
| 10-363.00 FRANCHISE FEE ELECTRIC | 368,008 | 476,098 | 465,535 | 472,725 | 472,725 | 472,724 | 494,267 | 494,267 |
| 10-364.00 CABLE TV FRANCHISE FEE | 32,748 | 34,896 | 37,488 | 36,000 | 39,923 | 39,428 | 37,000 | 37,000 |
| 10-365.00 NATURAL GAS FRANCHISE FEE | 46,460 | 57,006 | 58,292 | 57,000 | 59,334 | 58,762 | 58,000 | 58,000 |
| 10-366.00 TELEPHONE FRANCHISE FEE | 16,847 | 27,003 | 27,920 | 37,000 | 22,611 | 22,500 | 28,000 | 28,000 |
| 10-366.01 CELLPHONE FRANCHISE FEE | 27,607 | 63,789 | 68,427 | 70,000 | 70,155 | 72,400 | 68,000 | 68,000 |
| 10-367.00 IN-LIEU-OF-TAX WAYNE HA | 1,062 | 891 | 926 | 800 | 1,078 | 1,078 | 900 | 900 |
| 10-369.00 UTILITY FRANCHISE FEE | 78,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INT REVENUE - LOCAL | 632,041 | 723,593 | 730,866 | 751,848 | 744,149 | 745,215 | 777,136 | 777,136 |
| SERVICE FEES | | | | | | | | |
| 10-412.01 SEASON PASSES | 7,930 | 9,010 | 8,848 | 9,000 | 7,998 | 8,800 | 9,000 | 9,000 |
| 10-412.02 DAILY ADMISSIONS | 6,690 | 6,061 | 7,221 | 6,000 | 8,084 | 5,370 | 6,000 | 6,000 |
| 10-412.03 SWIMMING LESSONS | 6,420 | 5,400 | 5,880 | 5,500 | 6,000 | 5,820 | 5,500 | 5,500 |
| 10-412.04 PRESEASON FAMILY PASSES | 11,560 | 11,305 | 11,560 | 10,000 | 10,903 | 10,903 | 10,000 | 10,000 |
| 10-412.05 PRESEASON INDIV POOL PASS | 1,700 | 1,550 | 1,635 | 1,500 | 1,353 | 1,353 | 1,400 | 1,400 |
| 10-412.06 OTHER PROGRAMS | 2,027 | 1,661 | 1,811 | 1,600 | 1,680 | 1,800 | 1,600 | 1,600 |
| 10-412.10 SALES TAX | (1,702) | (1,695) | (1,800) | (1,700) | 24 | (1,500) | (1,500) | (1,500) |
| 10-413.00 PLANNING & ZONING FEES | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 10-413.01 ZONING CHANGES | 1,150 | 200 | 300 | 75 | 0 | 0 | 200 | 200 |
| 10-413.02 VARIANCE | 150 | 0 | 200 | 0 | 200 | 0 | 75 | 75 |
| 10-413.03 CONDITIONAL USE PERMIT | 1,450 | 800 | 400 | 0 | 1,600 | 1,200 | 0 | 0 |
| 10-413.04 SUBDIVISION FEES | 607 | 1,347 | 339 | 0 | 275 | 0 | 0 | 0 |
| 10-413.05 LOT SPLIT FEE | 350 | 175 | 525 | 175 | 175 | 175 | 175 | 175 |
| 10-414.00 PUBLICATION FEES | 318 | 271 | 292 | 300 | 303 | 300 | 300 | 300 |
| 10-415.00 POLICE SERVICE FEES | 0 | 0 | 400 | 0 | (400) | (400) | 0 | 0 |
| 10-415.02 WINSIDE DISPATCH | 1,020 | 1,270 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 |
| 10-415.03 WAYNE CO. COURT | 1,030 | 1,165 | 1,211 | 1,000 | 537 | 750 | 1,000 | 1,000 |
| 10-415.05 INTOXILIZER TEST.-OTHER | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-415.06 PRIVATE PARKING FEE | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-415.07 FIRE ARM PERMITS | 298 | 361 | 348 | 350 | 354 | 336 | 350 | 350 |
| 10-415.08 TOWING FEE | 4,339 | 3,993 | 2,758 | 4,000 | 737 | 737 | 1,000 | 1,000 |
| 10-415.10 ADMIN FEES-PARKING FINE | 11,689 | 14,218 | 12,031 | 14,000 | 9,936 | 11,559 | 14,000 | 14,000 |
| 10-415.11 CARROLL DISPATCH FEES | 1,020 | 1,270 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 |
| 10-415.12 DOG IMPOUND FEES | 600 | 400 | 698 | 500 | 600 | 475 | 500 | 500 |
| 10-415.13 CAT IMPOUND | 50 | 25 | 75 | 50 | 56 | 0 | 50 | 50 |
| 10-415.15 CAT TRAPS | (40) | (20) | 20 | 0 | (20) | 0 | 0 | 0 |
| 10-415.16 WAYNE STATE COLLEGE DISPT | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| 10-415.17 FINGERPRINTING | 1,388 | 1,007 | 680 | 500 | 895 | 620 | 500 | 500 |
| 10-415.18 VENDOR PERMIT | 190 | 100 | 225 | 100 | 145 | 125 | 100 | 100 |
| 10-415.19 WAYNE CO SHERIFF DISPATCH | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 10-415.21 UNLOCKING CARS | 500 | 360 | 120 | 360 | 240 | 240 | 360 | 360 |
| 10-415.22 FUNDING FROM 911 | 0 | 0 | 0 | 27,000 | 27,000 | 27,000 | 0 | 12,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 10-415.23 WSC POLICE SERVICES | 40,750 | 40,750 | 40,750 | 40,750 | 37,762 | 40,750 | 40,750 | 30,000 |
| 10-416.01 FIRE HALL RENTAL | 1,845 | 600 | 375 | 150 | 600 | 150 | 150 | 150 |
| 10-416.02 SENIOR CENTER RENTAL | 0 | 0 | 150 | 150 | 150 | 150 | 150 | 150 |
| 10-416.03 AUDITORIUM | 10,370 | 10,140 | 10,355 | 10,000 | 10,180 | 9,235 | 10,000 | 10,000 |
| 10-416.05 CAC RENTALS-YOUTH ROOM | 6,775 | 5,694 | 4,387 | 3,500 | 787 | 995 | 1,000 | 1,000 |
| 10-416.06 OTHER | 2,059 | 490 | 480 | 200 | 525 | 315 | 200 | 200 |
| 10-416.07 COMMUNICATION LEASE | 21,045 | 19,594 | 22,014 | 21,600 | 21,589 | 22,825 | 24,366 | 24,366 |
| 10-416.09 AUDITORIUM COOLER RENTAL | 0 | 0 | 25 | 100 | 0 | 0 | 100 | 100 |
| 10-416.10 CAC RENTAL-COMMUNITY ROOM | 0 | 0 | 0 | 0 | 721 | 760 | 500 | 500 |
| 10-416.11 CAC RENTAL -LOCKERS | 0 | 0 | 0 | 0 | 939 | 637 | 1,000 | 1,000 |
| 10-416.12 CAC RENTAL- ZUMBA | 0 | 0 | 0 | 0 | 348 | 367 | 400 | 400 |
| 10-416.13 CAC RENTAL-JAZZERCIZE | 0 | 0 | 0 | 0 | 1,224 | 1,870 | 1,200 | 1,200 |
| 10-416.14 CAC RENTAL-YOGA | 0 | 0 | 0 | 0 | 1,779 | 1,366 | 600 | 600 |
| 10-416.15 CAC RENTAL - WEIGHT WATCHER | 0 | 0 | 0 | 0 | 1,127 | 915 | 1,200 | 1,200 |
| 10-416.16 CAC RENTAL- JUST FOR KICKS | 0 | 0 | 0 | 0 | 654 | 654 | 500 | 500 |
| 10-416.17 CAC GYM RENTAL | 0 | 0 | 0 | 0 | 1,328 | 1,500 | 1,500 | 1,500 |
| 10-417.01 ACCIDENT REPORTS | 365 | 533 | 701 | 600 | 383 | 460 | 600 | 600 |
| 10-417.02 COUNCIL FILING FEES | 180 | 0 | 315 | 0 | 0 | 0 | 0 | 0 |
| 10-417.03 CAC MONDAY AFTER SCHOOL | 37 | 79 | 4 | 50 | 64 | 50 | 50 | 50 |
| 10-417.04 CAC MERCHANDISE | 328 | 202 | 1,563 | 200 | 366 | 387 | 200 | 200 |
| 10-417.05 CAC-ADMISSION FEES | 670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-417.06 ADULT SOFTBALL FEES | 500 | 400 | 0 | 1,200 | 376 | 0 | 0 | 0 |
| 10-417.07 RECREATION FEES | 18,399 | 12,655 | 10,397 | 7,750 | 0 | 0 | 0 | 0 |
| 10-417.08 CAC MEMBERSHIPS | 89,236 | 90,036 | 90,490 | 85,000 | 90,712 | 90,000 | 85,000 | 90,000 |
| 10-417.09 LIBBRAY FINES | 3,689 | 3,293 | 2,997 | 3,000 | 3,749 | 3,108 | 4,000 | 4,000 |
| 10-417.10 LIBR/COLLEGE CARDS | 24 | 44 | 30 | 27 | 43 | 39 | 20 | 20 |
| 10-417.11 LIBRARY RENTALS | 154 | 214 | 543 | 450 | 446 | 426 | 50 | 50 |
| 10-417.12 LIBRARY COPIES | 1,687 | 1,804 | 1,954 | 1,600 | 2,326 | 1,676 | 1,800 | 1,800 |
| 10-417.13 LIBRARY MISC. | 590 | 452 | 789 | 550 | 847 | 655 | 250 | 250 |
| 10-417.14 LIBRARY FAX | 283 | 309 | 329 | 300 | 403 | 328 | 400 | 400 |
| 10-417.15 COUNTY LIBRARY FUNDING | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-417.17 CAC DAILY RECEIPTS | 0 | 0 | 248 | 0 | 6,101 | 6,400 | 6,500 | 6,500 |
| 10-417.18 Rec Apparel | 0 | 0 | 349 | 0 | 52 | 52 | 150 | 150 |
| 10-417.19 DODGEBALL | 0 | 0 | 272 | 0 | 297 | 297 | 300 | 300 |
| 10-417.20 CAC MONTHLY ACTIVITIES | 0 | 0 | 222 | 0 | 541 | 600 | 1,000 | 1,000 |
| 10-417.21 CAC CO-ED VOLLEYBALL LEAGUE | 0 | 0 | 0 | 0 | 1,699 | 1,699 | 1,500 | 1,500 |
| 10-417.22 CAC DONATION | 0 | 0 | 0 | 0 | 3,814 | 3,761 | 0 | 0 |
| 10-417.23 CAC BIRTHDAY PARTIES | 0 | 0 | 0 | 0 | 644 | 650 | 1,000 | 1,000 |
| 10-417.24 CAC KIDS GYM | 0 | 0 | 0 | 0 | 8,852 | 8,852 | 0 | 0 |
| 10-417.26 CAC PERSONAL TRAINING SERVICES | 0 | 0 | 0 | 0 | 2,680 | 3,200 | 4,000 | 4,000 |
| 10-417.27 KIDS ON THE RUN | 0 | 0 | 0 | 0 | 863 | 863 | 500 | 500 |
| 10-417.28 CAC KIDS AFTER SCHOOL HRS | 0 | 0 | 0 | 0 | 349 | 349 | 200 | 200 |
| 10-417.29 CAC- PUMP IT UP | 0 | 0 | 0 | 0 | 362 | 630 | 500 | 500 |
| 10-418.00 REC PROGRAMS | 0 | 0 | 0 | 0 | 155 | 155 | 0 | 5,000 |
| 10-418.01 REC. BASEBALL 5-10 | 0 | 0 | 0 | 0 | 1,750 | 1,850 | 0 | 0 |
| 10-418.02 REC. SOFTBALL 5-9 | 0 | 0 | 0 | 0 | 880 | 845 | 0 | 0 |
| 10-418.03 REC. FOOTBALL | 0 | 0 | 0 | 0 | 3,711 | 0 | 0 | 0 |
| 10-418.04 REC. BASKETBALL | 0 | 0 | 0 | 0 | 3,395 | 3,395 | 3,400 | 3,400 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

| REVENUES | | | | 2010-2011 | | | 2011-2012 | |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 10-418.05 REC. TENNIS | 0 | 0 | 0 | 0 | 956 | 956 | 0 | 0 |
| 10-418.06 REC. PARK REC | 0 | 0 | 0 | 0 | 495 | 495 | 0 | 0 |
| 10-418.07 REC. VOLLEYBALL | 0 | 0 | 0 | 0 | 1,435 | 25 | 0 | 0 |
| 10-418.08 REC. WRESTLING | 0 | 0 | 0 | 0 | 670 | 670 | 0 | 0 |
| 10-418.09 REC. SOCCER | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 |
| 10-418.10 REC. OTHER | 0 | 0 | 0 | 0 | 712 | 712 | 0 | 0 |
| 10-418.11 GOLF | 0 | 0 | 0 | 0 | 40 | 40 | 700 | 700 |
| 10-419.01 COPIES | 211 | 42 | 88 | 50 | 234 | 201 | 50 | 50 |
| 10-419.03 MAPS - MANUALS - CODES | 931 | 5 | 0 | 0 | 139 | 139 | 0 | 0 |
| 10-419.06 SALE OF TREES | 600 | 250 | 0 | 250 | 325 | 325 | 250 | 250 |
| TOTAL SERVICE FEES | 303,860 | 290,019 | 290,841 | 303,227 | 344,494 | 337,682 | 292,486 | 302,536 |

415.22 FUNDING FROM 911

CURRENT YEAR NOTES:

Finance Director note - removed transfer for 2011-12 to accumulate the reserve needed to match the equipment replacement costs associated with the Wireless 911 Fund.

MISC & OTHER REVENUE

| | | | | | | | | |
|--------------------------------------|----------|----------|--------|--------|--------|--------|--------|--------|
| 10-421.00 INTEREST ON INVESTMENTS | 43,279 | 25,044 | 13,918 | 17,000 | 15,119 | 14,000 | 10,000 | 10,000 |
| 10-421.01 CAC FUNDS INTEREST | 5,268 | 3,420 | 2,916 | 1,500 | 340 | 700 | 700 | 700 |
| 10-421.10 UNREALIZED GAIN/LOSS | 7,173 | 2,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-423.00 SPECIAL ASSESSMENTS | 0 | 0 | 0 | 0 | 194 | 194 | 0 | 0 |
| 10-424.00 PARK ORDINANCE FEES | 7,187 | (5,162) | 26 | 0 | 0 | 0 | 0 | 0 |
| 10-425.00 SALE OF REAL PROPERTY | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-426.00 SALE OF MACH. & EQUIP. | 0 | 1 | 2,225 | 0 | 0 | 0 | 0 | 0 |
| 10-428.00 MISCELLANEOUS | 0 | 0 | (3) | 0 | 0 | 0 | 0 | 0 |
| 10-428.01 TIF APPLICATION FEE | 0 | 22,500 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| 10-428.02 OTHER | 51,537 | 48,256 | 35,789 | 8,000 | 55,539 | 51,304 | 8,000 | 8,000 |
| 10-428.03 SODA MACHINE/CONCESSIONS | 4,929 | 4,164 | 4,399 | 4,500 | 6,682 | 6,100 | 5,000 | 5,000 |
| 10-428.04 POP AND SNACK COMMISSIONS | 568 | 356 | 228 | 250 | 252 | 371 | 200 | 200 |
| 10-428.05 WSC FIRE AGREEMENT | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-428.06 CAC APPAREL | 0 | 0 | 1,169 | 750 | 270 | 10 | 0 | 0 |
| 10-428.07 CONCESSION WINDOW | 0 | 0 | 86 | 0 | 171 | 133 | 750 | 750 |
| 10-428.08 MAYOR'S YOUTH COUNCIL | 0 | 0 | 340 | 0 | 723 | 723 | 0 | 0 |
| 10-429.01 HANDI VAN | 8,083 | 9,742 | 9,657 | 9,000 | 8,675 | 8,713 | 10,943 | 10,943 |
| 10-429.02 CONGREGATE MEALS | 26,058 | 28,687 | 32,878 | 28,000 | 37,159 | 36,085 | 36,703 | 36,703 |
| 10-429.03 PARK DONATIONS | 658 | 992 | 1,324 | 1,000 | 1,625 | 1,087 | 1,000 | 1,000 |
| 10-429.04 UNITED WAY SR.CENTER | 1,950 | 2,250 | 2,250 | 1,500 | 2,250 | 2,250 | 1,500 | 1,500 |
| 10-429.05 UNITED WAY-RECREATION | 2,000 | 1,710 | 0 | 2,000 | 0 | 3,000 | 2,000 | 2,000 |
| 10-429.07 HOME DELIVERED | 18,035 | 16,883 | 17,237 | 17,000 | 17,989 | 17,623 | 17,000 | 17,000 |
| 10-429.08 UNDER 60 MEALS SR CENT | 1,506 | 1,376 | 247 | 200 | 61 | 49 | 200 | 200 |
| 10-429.09 HOME DELIVERED-UNDER 60 | 1,085 | 125 | 623 | 600 | 6 | 6 | 600 | 600 |
| 10-429.10 MEDICARE WAIVER | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-429.11 WAIVER TRANSPORTATION | 250 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-429.12 WAIVER MEALS | 1,061 | 95 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-429.13 BLOCK GRANT MEALS | 3,117 | 1,378 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-429.14 BLOCK GRANT TRANSPORTATION | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-429.15 SR CENTER DONATIONS | 0 | 0 | 0 | 0 | 114 | 0 | 0 | 0 |

10 -GENERAL FUND

| REVENUES | | | | 2010-2011 | | | 2011-2012 | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 10-431.00 CONTRIBUCTIONS SUMMER SPORTS | 202,900 | 28,424 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-432.00 REIMBURSEMENT | 0 | 0 | 0 | 0 | 800 | 800 | 0 | 0 |
| 10-435.00 TRANSFERS IN | 212,000 | 92,723 | 49,419 | 600,000 | 1,324 | 1,324 | 0 | 0 |
| 10-435.01 TRANSFER IN FIRE TRUCK BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 375,000 |
| 10-435.02 Transfer-Loan El for Sales tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,000 |
| TOTAL MISC & OTHER REVENUE | 593,812 | 285,578 | 178,226 | 691,300 | 149,293 | 144,472 | 694,596 | 674,596 |
| 429.01 HANDI VAN | CURRENT YEAR NOTES: Vollbracht note - HandiVan Contributions - \$10,500 Transportation Unrestricted block grants - \$443. | | | | | | | |
| 429.02 CONGREGATE MEALS | CURRENT YEAR NOTES: Vollbracht note - congregate \$36,703 Contributed | | | | | | | |
| 429.07 HOME DELIVERED | CURRENT YEAR NOTES: Vollbracht note - Home Delivered meals \$16,754 Waiver meals \$1,018. Block Grant meals - \$5,446 Under 60 meals - 120 * \$6.3 = \$756 | | | | | | | |
| TOTAL REVENUES | 2,653,654 | 2,574,096 | 2,861,036 | 3,811,130 | 2,925,409 | 2,950,059 | 3,860,717 | 3,894,746 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

MAYOR & COUNCIL

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | APPROVED BUDGET | |
|--|--|------------------|------------------|----------------|--------------|--------------------|-----------------|------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | | REQUESTED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-501-01.00 M&C REGULAR WAGES | 8,719 | 8,776 | 8,813 | 8,831 | 8,826 | 8,800 | 8,865 | 8,865 |
| 10-501-04.00 M&C RETIREMENT | 96 | 99 | 101 | 102 | 102 | 105 | 104 | 104 |
| 10-501-05.00 M&C PAYROLL TAXES | 665 | 670 | 672 | 676 | 674 | 670 | 678 | 678 |
| 10-501-06.00 M&C GROUP HEALTH | 415 | 498 | 509 | 529 | 505 | 497 | 646 | 646 |
| 10-501-07.00 M&C WORKER'S COMP. | 14 | 18 | 20 | 86 | 19 | 19 | 95 | 95 |
| TOTAL PERSONNEL SERVICES | 9,909 | 10,060 | 10,115 | 10,224 | 10,125 | 10,091 | 10,388 | 10,388 |
| 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 | | | | | | | | |
| TOTAL | | | | | | | | |
| COMMODITIES | | | | | | | | |
| 10-501-30.00 M&C OFFICE SUPPLIES | 233 | 597 | 103 | 425 | 197 | 138 | 425 | 425 |
| 10-501-33.00 M&C PROMOTIONAL & ADVERT. | 75 | 455 | 696 | 200 | 196 | 196 | 200 | 200 |
| 10-501-35.00 M&C POSTAGE | 76 | 34 | 88 | 200 | 22 | 50 | 200 | 200 |
| 10-501-37.00 M&C PROFESSIONAL SERVICES | 2,832 | 17,153 | 3,938 | 5,125 | 4,075 | 4,075 | 5,138 | 5,138 |
| 10-501-37.01 Downtown Revitalization Match | 0 | 1,384 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-501-38.00 M&C INSURANCE | 1,634 | 1,716 | 1,447 | 1,358 | 1,272 | 1,272 | 1,410 | 1,410 |
| 10-501-40.01 M&C GREEN TEAM | 0 | 0 | 0 | 0 | 492 | 472 | 0 | 0 |
| 10-501-40.02 M&C YOUTH COUNCIL | 0 | 0 | 0 | 0 | 532 | 532 | 2,000 | 2,000 |
| 10-501-45.00 M&C MISCELLANEOUS | 0 | 40 | 104 | 0 | 110 | 285 | 200 | 200 |
| 10-501-47.00 M&C MEMBERSHIP, DUES, BOOKS | 1,482 | 1,338 | 1,644 | 200 | 1,413 | 1,700 | 1,400 | 1,400 |
| 10-501-48.00 M&C TRAVEL CONF & MEETING | 2,807 | 2,065 | 2,069 | 1,700 | 998 | 1,500 | 3,000 | 3,000 |
| 10-501-53.00 M&C PERSONNEL | 19 | 0 | 8 | 3,000 | 0 | 192 | 200 | 200 |
| 10-501-54.00 M&C SMALL TOOLS | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 9,200 | 24,783 | 10,097 | 12,208 | 9,306 | 10,412 | 14,173 | 14,173 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-501-83.00 M&C EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 501-83.00 M&C EQUIPMENT | CURRENT YEAR NOTES: Kesting note: Ceiling mount proxima for council chambers Fiance director note - split Mayor & Council, Electric Admin., Sewer Admin & Water Admin. | | | | | | | |
| TOTAL MAYOR & COUNCIL | 19,109 | 34,843 | 20,212 | 22,432 | 19,431 | 20,503 | 25,061 | 25,061 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

CITY ATTORNEY

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|--|---|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 28,279 | 27,334 | 26,063 | 30,000 | 17,944 | 28,000 | 30,000 | 30,000 |
| TOTAL CONTRACTUAL SERVICES | 28,279 | 27,334 | 26,063 | 30,000 | 17,944 | 28,000 | 30,000 | 30,000 |
| COMMODITIES | | | | | | | | |
| 10-505-37.00 ATTY PROFESSIONAL SERVICE | 11,200 | 6,859 | 15,947 | 12,000 | 0 | 0 | 12,000 | 12,000 |
| 10-505-37.01 ATTY FEE LIB/SR CENTER | 10,844 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-505-47.00 ATTY MEMBERSHIP DUE BOOKS | 455 | 480 | 703 | 750 | 480 | 750 | 750 | 750 |
| TOTAL COMMODITIES | 22,500 | 7,339 | 16,650 | 12,750 | 480 | 750 | 12,750 | 12,750 |
| 505-37.00 ATTY PROFESSIONAL SERVICE PERMANENT NOTES: | Finance Director note: Budget includes outside council not covered by retainer, TIF attorney and specialty attorneys. | | | | | | | |
| TOTAL CITY ATTORNEY | 50,779 | 34,674 | 42,713 | 42,750 | 18,424 | 28,750 | 42,750 | 42,750 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 CITY ADMINISTRATOR

| DEPARTMENTAL EXPENDITURES | | | | 2010-2011 | | | 2011-2012 | |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-507-01.00 ADMIN REGULAR WAGES | 22,335 | 22,781 | 23,254 | 24,814 | 24,777 | 24,512 | 25,310 | 25,310 |
| 10-507-04.00 ADMIN RETIREMENT | 1,313 | 1,331 | 1,354 | 1,489 | 1,451 | 1,494 | 1,519 | 1,519 |
| 10-507-05.00 ADMIN PAYROLL TAXES | 1,683 | 1,705 | 1,728 | 1,898 | 1,852 | 1,907 | 1,936 | 1,936 |
| 10-507-06.00 ADMIN GROUP HEALTH | 3,528 | 4,033 | 4,130 | 6,462 | 4,221 | 4,694 | 5,415 | 5,415 |
| 10-507-07.00 ADMIN WORKER'S COMP. | 161 | 198 | 189 | 196 | 171 | 171 | 192 | 192 |
| TOTAL PERSONNEL SERVICES | 29,020 | 30,047 | 30,655 | 34,859 | 32,471 | 32,778 | 34,372 | 34,372 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-507-21.00 ADMIN TELEPHONE | 530 | 517 | 674 | 1,872 | 606 | 536 | 1,700 | 700 |
| 10-507-22.00 ADMIN OFFICE MACH. MAINT. | 1,043 | 1,435 | 1,119 | 1,824 | 1,083 | 1,400 | 1,824 | 1,824 |
| TOTAL CONTRACTUAL SERVICES | 1,572 | 1,952 | 1,793 | 3,696 | 1,689 | 1,936 | 3,524 | 2,524 |
| COMMODITIES | | | | | | | | |
| 10-507-30.00 ADMIN OFFICE SUPPLIES | 385 | 359 | 169 | 550 | 146 | 100 | 400 | 400 |
| 10-507-33.00 ADMIN PROMOTIONAL & ADVT. | 0 | 0 | 70 | 0 | 12 | 0 | 0 | 0 |
| 10-507-35.00 ADMIN POSTAGE | 150 | 132 | 150 | 250 | 35 | 150 | 250 | 250 |
| 10-507-38.00 ADMIN INSURANCE | 0 | 0 | 0 | 30 | 0 | 0 | 30 | 30 |
| 10-507-45.00 ADMIN MISCELLANEOUS | 27 | 9 | 120 | 75 | 12 | 12 | 75 | 75 |
| 10-507-47.00 ADMIN MEMBERSHIP DUE &BKS | 741 | 1,684 | 1,102 | 1,735 | 816 | 1,335 | 1,626 | 1,626 |
| 10-507-48.00 ADMIN TRAVEL CONF & MTGS. | 1,238 | 1,062 | 1,795 | 3,000 | 2,405 | 3,000 | 2,000 | 2,000 |
| 10-507-49.00 ADMIN STAFF DEVELOPMENT | 939 | 228 | 475 | 200 | 523 | 75 | 200 | 200 |
| 10-507-53.00 ADMIN CLOTHING & PSQL | 57 | 58 | 77 | 229 | 170 | 186 | 209 | 209 |
| 10-507-54.00 ADMIN FURNITURE | 222 | 0 | 900 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 3,759 | 3,533 | 4,858 | 6,069 | 4,118 | 4,858 | 4,790 | 4,790 |
| TOTAL CITY ADMINISTRATOR | 34,351 | 35,532 | 37,306 | 44,624 | 38,278 | 39,572 | 42,686 | 41,686 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

CLERK TREASURER

| DEPARTMENTAL EXPENDITURES | 2010-2011 | | | | | | 2011-2012 | |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-509-01.00 CK-TR REGULAR WAGES | 27,777 | 29,112 | 30,663 | 34,022 | 31,057 | 32,103 | 34,441 | 34,441 |
| 10-509-03.00 CK-TR OVERTIME | 5 | 20 | 91 | 100 | 47 | 48 | 100 | 100 |
| 10-509-04.00 CK-TR RETIREMENT | 1,781 | 1,854 | 1,941 | 2,041 | 2,035 | 2,097 | 2,066 | 2,066 |
| 10-509-05.00 CK-TR PAYROLL TAXES | 2,185 | 2,244 | 2,313 | 2,610 | 2,406 | 2,486 | 2,642 | 2,642 |
| 10-509-06.00 CK-TR GROUP HEALTH | 4,974 | 6,254 | 5,553 | 6,328 | 5,959 | 6,381 | 7,719 | 7,719 |
| 10-509-07.00 CK-TR WORKER'S COMP. | 193 | 341 | 312 | 327 | 267 | 267 | 267 | 267 |
| TOTAL PERSONNEL SERVICES | 36,914 | 39,826 | 40,872 | 45,428 | 41,770 | 43,382 | 47,235 | 47,235 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-509-21.00 CK-TR TELEPHONE | 345 | 285 | 414 | 1,178 | 858 | 832 | 1,010 | 1,010 |
| 10-509-22.00 CK-TR OFFICE MACH MAINT. | 1,698 | 2,004 | 1,753 | 1,942 | 1,816 | 1,800 | 1,942 | 1,942 |
| TOTAL CONTRACTUAL SERVICES | 2,042 | 2,288 | 2,167 | 3,120 | 2,673 | 2,632 | 2,952 | 2,952 |
| COMMODITIES | | | | | | | | |
| 10-509-30.00 CK-TR OFFICE SUPPLIES | 1,247 | 944 | 700 | 1,750 | 704 | 1,000 | 1,600 | 1,600 |
| 10-509-31.00 CK-TR PRINTING | 530 | 114 | 64 | 900 | 424 | 507 | 800 | 800 |
| 10-509-32.00 CK-TR PUBLICATIONS | 1,684 | 1,625 | 1,708 | 2,000 | 1,449 | 2,000 | 2,000 | 2,000 |
| 10-509-35.00 CK-TR POSTAGE | 613 | 549 | 651 | 1,000 | 919 | 725 | 2,000 | 2,000 |
| 10-509-36.00 CK-TR ELECTIONS | 272 | 2,990 | 526 | 2,000 | 348 | 348 | 2,000 | 2,000 |
| 10-509-37.00 CK-TR PROFESSIONAL SERV. | 1,257 | 6,914 | 999 | 6,100 | 3,017 | 3,000 | 12,040 | 12,040 |
| 10-509-38.00 CK-TR INSURANCE | 2,424 | 2,206 | 2,584 | 3,374 | 2,637 | 2,637 | 3,064 | 3,064 |
| 10-509-44.00 CK-TR RENTS & LEASES | 71 | 72 | 88 | 90 | 88 | 88 | 90 | 90 |
| 10-509-45.00 CK-TR MISCELLANEOUS | 259 | 162 | 279 | 175 | 256 | 150 | 175 | 175 |
| 10-509-47.00 CK-TR MEMBERSHIP DUE &BKS | 427 | 836 | 491 | 990 | 751 | 943 | 756 | 756 |
| 10-509-48.00 CK-TR TRAVEL CONF & MTGS | 2,100 | 1,624 | 845 | 3,350 | 1,898 | 2,000 | 2,600 | 2,600 |
| 10-509-49.00 CK-TR STAFF DEVELOPMENT | 1,311 | 510 | 734 | 4,200 | 613 | 560 | 2,850 | 2,850 |
| 10-509-53.00 CK-TR CLOTHING & PSNL | 219 | 161 | 224 | 530 | 202 | 336 | 490 | 490 |
| 10-509-54.01 Ck/Tr -Misc Equipment | 2,123 | 1,778 | 2,460 | 0 | 3 | 10 | 0 | 0 |
| TOTAL COMMODITIES | 14,537 | 20,484 | 12,354 | 26,459 | 13,310 | 14,304 | 30,465 | 30,465 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-509-83.00 CK-TR EQUIP. REPLACEMENT | 0 | 0 | 0 | 2,875 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 2,875 | 0 | 0 | 0 | 0 |
| TOTAL CLERK TREASURER | 53,493 | 62,598 | 55,393 | 77,882 | 57,754 | 60,318 | 80,652 | 80,652 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

POLICE

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|---|--|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-521-01.00 POL REGULAR WAGES | 516,637 | 527,073 | 554,612 | 554,931 | 525,174 | 537,617 | 478,241 | 478,241 |
| 10-521-02.00 POL TEMPORARY WAGES | 5,220 | 2,248 | 3,343 | 10,000 | 2,785 | 4,480 | 10,000 | 10,000 |
| 10-521-03.00 POL OVERTIME | 22,597 | 30,611 | 20,256 | 10,000 | 27,968 | 35,905 | 25,000 | 25,000 |
| 10-521-04.00 POL RETIREMENT | 27,214 | 27,838 | 29,505 | 33,296 | 28,583 | 28,112 | 28,694 | 28,694 |
| 10-521-05.00 POL PAYROLL TAXES | 39,957 | 41,836 | 43,376 | 43,982 | 41,665 | 43,258 | 39,263 | 39,263 |
| 10-521-06.00 POL GROUP HEALTH | 89,945 | 114,471 | 120,811 | 124,572 | 116,081 | 116,510 | 143,630 | 143,630 |
| 10-521-07.00 POL WORKER'S COMP. | 21,967 | 25,678 | 24,523 | 22,118 | 19,865 | 19,865 | 19,545 | 19,545 |
| 10-521-09.00 POL UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 36,192 | 36,192 |
| TOTAL PERSONNEL SERVICES | 723,536 | 769,756 | 796,427 | 798,899 | 762,121 | 785,747 | 780,565 | 780,565 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-521-21.00 POL TELEPHONE | 3,570 | 3,689 | 3,777 | 7,044 | 4,840 | 5,953 | 4,760 | 4,760 |
| 10-521-22.00 POL OFFICE MACH. MAINT. | 0 | 0 | 63 | 500 | 29 | 29 | 500 | 500 |
| 10-521-24.00 POL CONTRACT SERVCIES | 7,176 | 6,145 | 6,755 | 8,000 | 5,586 | 4,634 | 8,000 | 8,000 |
| 10-521-24.01 ANIMAL CONTROL (cats) | 1,634 | 932 | 1,246 | 750 | 980 | 882 | 750 | 750 |
| 10-521-24.02 POL Cleaning Services | 0 | 426 | 3,460 | 4,000 | 5,084 | 5,324 | 4,000 | 4,000 |
| 10-521-24.03 Police - Animal Control Dogs | 0 | 0 | 0 | 0 | 84 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 12,379 | 11,191 | 15,301 | 20,294 | 16,603 | 16,822 | 18,010 | 18,010 |
| 521-21.00 POL TELEPHONE | CURRENT YEAR NOTES: Chinn notes - reduced - trunk lines paid by 911 fees. | | | | | | | |
| COMMODITIES | | | | | | | | |
| 10-521-30.00 POL OFFICE SUPPLIES | 733 | 1,669 | 2,652 | 3,000 | 1,199 | 3,000 | 3,000 | 3,000 |
| 10-521-31.00 POL PRINTING | 881 | 900 | 1,846 | 2,000 | 914 | 2,000 | 2,000 | 2,000 |
| 10-521-32.00 POL PUBLICATIONS | 0 | 65 | 229 | 300 | 0 | 0 | 300 | 300 |
| 10-521-35.00 POL POSTAGE | 747 | 1,179 | 631 | 1,000 | 290 | 1,000 | 1,000 | 1,000 |
| 10-521-37.00 POL PROFESSIONAL SERVICES | 3,167 | 2,467 | 27,261 | 7,750 | 215,778 | 300,000 | 105,000 | 105,000 |
| 10-521-38.00 POL INSURANCE | 6,759 | 6,529 | 8,385 | 10,052 | 12,635 | 9,659 | 11,000 | 11,000 |
| 10-521-43.00 POL COMMUNICATION MAINT. | 87 | 75 | 0 | 500 | 161 | 150 | 1,000 | 1,000 |
| 10-521-45.00 POL MISCELLANEOUS | 952 | 1,449 | 1,485 | 2,500 | 565 | 1,138 | 1,500 | 1,500 |
| 10-521-47.00 POL MEMBERSHIP DUES &BKS. | 963 | 1,619 | 2,755 | 2,750 | 2,322 | 2,275 | 2,000 | 2,000 |
| 10-521-48.00 POL TRAVEL CONF & MTGS | 2,850 | 3,521 | 5,333 | 4,500 | 1,546 | 1,500 | 4,500 | 4,500 |
| 10-521-49.00 POL STAFF DEVELOPMENT | 6,749 | 2,935 | 5,466 | 7,500 | 1,241 | 1,500 | 7,500 | 7,500 |
| 10-521-53.00 POL CLOTHING & PSNL | 4,143 | 9,343 | 6,263 | 8,000 | 2,749 | 2,500 | 10,200 | 10,200 |
| 10-521-54.00 POL SMALL TOOLS | 3,661 | 863 | 2,257 | 2,000 | 56 | 56 | 2,000 | 2,000 |
| 10-521-54.01 POL MISC EQUIPMENT | 8,821 | 1,879 | 6,387 | 0 | 158 | 158 | 400 | 400 |
| 10-521-55.00 POL VEHICLE MAINT. | 4,765 | 10,382 | 4,266 | 10,000 | 6,286 | 3,853 | 10,000 | 10,000 |
| 10-521-56.00 POL VEHICLE EXP. | 16,732 | 10,003 | 12,015 | 13,000 | 10,907 | 11,693 | 13,000 | 13,000 |
| 10-521-57.00 POL EQUIP MAINT / OP EXP | 3,164 | 2,697 | 1,999 | 3,000 | 2,251 | 2,500 | 3,000 | 3,000 |
| 10-521-58.00 Police - Bldg Repair & Maint | 0 | 0 | 911 | 0 | 152 | 152 | 500 | 500 |
| 10-521-68.00 POL AMMUNITION | 3,319 | 987 | 1,988 | 2,500 | 1,426 | 1,000 | 2,500 | 2,500 |
| TOTAL COMMODITIES | 68,492 | 58,560 | 92,131 | 80,352 | 260,635 | 344,134 | 180,400 | 180,400 |
| 521-37.00 POL PROFESSIONAL SERVICES | CURRENT YEAR NOTES: | | | | | | | |

10 -GENERAL FUND

POLICE

| | | | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | |
|---|---|---------------------|-------------------------|-------------------|-----------------|-------------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| Chinn notes - legal fees | | | | | | | | |
| 521-38.00 POL INSURANCE | CURRENT YEAR NOTES: Chinn notes - notary fee plus insurance. | | | | | | | |
| 521-49.00 POL STAFF DEVELOPMENT | CURRENT YEAR NOTES: Chinn notes - new officer certification included. | | | | | | | |
| 521-53.00 POL CLOTHING & PSNL | CURRENT YEAR NOTES: Chinn notes - replace uniforms as color no longer available plus drycleaning - new equipment | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10-521-83.00 POL EQUIP. REPLACEMENT | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 10-521-83.01 POL TECHNOLOGY | 0 | 0 | 0 | 2,000 | 261 | 261 | 0 | 0 |
| 10-521-83.02 POL Handgun replacement | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 400 |
| 10-521-83.03 POL RADIOS | 0 | 0 | 0 | 5,500 | 0 | 0 | 6,500 | 6,500 |
| 10-521-83.04 POL CAR REPLACEMENT | 0 | 0 | 0 | 0 | 20,040 | 20,040 | 24,000 | 0 |
| 10-521-83.05 POL SHOTGUN REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 10-521-83.06 POL light bar/equip for cars | 0 | 0 | 0 | 0 | 0 | 0 | 8,500 | 0 |
| 10-521-83.07 POL MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 9,500 | 20,301 | 20,301 | 40,400 | 7,900 |
| 521-83.01 POL TECHNOLOGY | CURRENT YEAR NOTES: Chinns notes - replace desktop computers in squad room. | | | | | | | |
| 521-83.02 POL Handgun replacement | CURRENT YEAR NOTES: Chinns notes - **May be billed berfor Oct 1. | | | | | | | |
| 521-83.03 POL RADIOS | CURRENT YEAR NOTES: Chinn notes - FCC mandate replace 4 radios not compliant. | | | | | | | |
| 521-83.05 POL SHOTGUN REPLACEMENT | CURRENT YEAR NOTES: Chinns notes - Replace shotgun carriers x 2. | | | | | | | |
| 521-83.06 POL light bar/equip for ca | CURRENT YEAR NOTES: Chinns notes - Equip Charger for marked patrol unit. | | | | | | | |
| TOTAL POLICE | 804,408 | 839,508 | 903,859 | 909,045 | 1,059,660 | 1,167,004 | 1,019,375 | 986,875 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

FIRE

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-522-02.00 FIRE TEMPORARY WAGES | 2,878 | 2,874 | 2,917 | 5,877 | 8,602 | 8,270 | 7,348 | 6,013 |
| 10-522-05.00 FIRE PAYROLL TAXES | 222 | 220 | 222 | 222 | 658 | 633 | 218 | 462 |
| 10-522-07.00 FIRE WORKER'S COMP. | (1,638) | 1,694 | 107 | 1,832 | (171) | (171) | 1,832 | 2,612 |
| TOTAL PERSONNEL SERVICES | 1,462 | 4,788 | 3,246 | 7,931 | 9,089 | 8,732 | 9,398 | 9,087 |
| 522-02.00 FIRE TEMPORARY WAGES | CURRENT YEAR NOTES: Fire Dept note: Includes \$1,500 compensation for the Chief's position, \$1,000 for the rescue captain, and \$250 for 1st asst fire chief and \$250 for the 2nd asst fire chief which is split evenly and with the Rural Fire Board which makes the total compensation \$3000. | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-522-20.00 FIRE UTILITIES | 15,736 | 15,523 | 15,577 | 19,000 | 18,307 | 17,348 | 19,000 | 18,840 |
| 10-522-21.00 FIRE TELEPHONE | 1,814 | 1,743 | 1,719 | 2,088 | 1,289 | 1,700 | 2,500 | 1,770 |
| 10-522-24.00 FIRE OTHER CONTRACTUAL SERVICE | 10,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 | 10,000 | 10,000 |
| TOTAL CONTRACTUAL SERVICES | 27,550 | 27,266 | 27,296 | 36,088 | 34,596 | 34,048 | 31,500 | 30,610 |
| 522-24.00 FIRE OTHER CONTRACTUAL SERPERMANENT | NOTES: PROVIDENCE MEDICAL CENTER AMBULANCE AGREEMENT \$15,000 as of FY 2010-11 | | | | | | | |
| COMMODITIES | | | | | | | | |
| 10-522-30.00 FIRE OFFICE SUPPLIES | 134 | 251 | 365 | 800 | 267 | 331 | 800 | 800 |
| 10-522-32.00 FIRE DEPT PUBLICATIONS | 0 | 0 | 0 | 0 | 116 | 116 | 0 | 0 |
| 10-522-35.00 FIRE POSTAGE | 21 | 150 | 4 | 100 | 46 | 25 | 100 | 100 |
| 10-522-37.00 Fire - Professional Services | 11 | 0 | 0 | 500 | 150 | 450 | 500 | 500 |
| 10-522-38.00 FIRE INSURANCE | 8,100 | 7,133 | 7,499 | 8,258 | 7,836 | 7,930 | 9,000 | 8,125 |
| 10-522-40.00 FIREMEN'S APPRECIATION | 995 | 1,255 | 1,313 | 1,500 | 1,403 | 1,403 | 1,500 | 1,500 |
| 10-522-43.00 FIRE COMMUNICATION MAINT. | 922 | 1,653 | 527 | 2,000 | 63 | 100 | 2,000 | 2,000 |
| 10-522-47.00 FIRE MEMBERSHIP DUES &BKS | 690 | 550 | 180 | 400 | 825 | 25 | 400 | 400 |
| 10-522-48.00 FIRE TRAVEL CONF & MTGS | 3,364 | 0 | 75 | 0 | 328 | 254 | 5,720 | 5,720 |
| 10-522-48.01 FIRE RESCUE TRAVEL CONF& MTGS | 1,617 | 579 | 863 | 2,200 | 735 | 635 | 2,200 | 2,200 |
| 10-522-49.00 FIRE STAFF DEVELOPMENT | 1,500 | 4,199 | 2,669 | 5,200 | 3,118 | 3,118 | 500 | 500 |
| 10-522-51.00 FIRE PROGRAM(FIREPREVENT) | 283 | 1,095 | 531 | 1,000 | 458 | 486 | 1,000 | 1,000 |
| 10-522-53.00 FIRE CLOTHING & PSNL | 1,103 | 1,614 | 2,564 | 1,200 | 698 | 984 | 1,200 | 1,200 |
| 10-522-54.00 FIRE SMALL TOOLS | 814 | 760 | 0 | 850 | 48 | 200 | 850 | 850 |
| 10-522-54.01 FIRE EQUIP NEW/REPLACE | 6,886 | 5,985 | 704 | 3,000 | 929 | 1,060 | 3,000 | 3,000 |
| 10-522-55.00 FIRE VEHICLE MAINT. | 1,701 | 10,368 | 4,022 | 5,000 | 694 | 1,500 | 5,000 | 5,000 |
| 10-522-56.00 FIRE VEHCLILE EXP. | 3,695 | 2,620 | 2,564 | 4,500 | 4,323 | 4,280 | 4,500 | 4,500 |
| 10-522-57.00 FIRE EQUIP MAINT / OP EXP | 3,426 | 2,039 | 4,841 | 3,000 | 1,847 | 2,711 | 3,000 | 3,000 |
| 10-522-57.01 FIRE BUNKER GEAR-ADDITIONAL | 10,099 | 5,365 | 2,632 | 0 | 0 | 0 | 5,000 | 5,000 |
| 10-522-57.02 FIRE AIR PACKS - ADDITIONAL | 0 | 480 | 1,088 | 0 | 0 | 0 | 2,000 | 2,000 |
| 10-522-57.03 FIRE RESCUE EQUIP NEW/REPLACE | 0 | 140 | 2,646 | 944 | 0 | 0 | 2,500 | 2,500 |
| 10-522-57.04 FIRE AIR PACK MAINT/HYDROTESTG | 510 | 1,904 | 1,470 | 2,000 | 676 | 676 | 2,000 | 2,000 |

10 -GENERAL FUND

FIRE

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 10-522-58.00 FIRE MAINT BLDG & GROUNDS | 3,122 | 3,078 | 5,422 | 3,500 | 7,187 | 2,000 | 3,500 | 3,500 |
| TOTAL COMMODITIES | 48,994 | 51,217 | 41,978 | 45,952 | 31,747 | 28,284 | 56,270 | 55,395 |

522-48.00 FIRE TRAVEL CONF & MTGS CURRENT YEAR NOTES:
 Fire Dept note - Moved majority of budget money from Fire Staff development to more accurately reflect money spent. Also includes 10% increase from last year due to State Fire Marshal training division cut back. This causes department personnel to travel further for classes.

CAPITAL OUTLAY

| | | | | | | | | |
|--|---------|---|-------|---------|-----|-----|---------|---------|
| 10-522-83.00 FIRE EQUIP NEW/REPLACE | 0 | 0 | 0 | 9,556 | 744 | 745 | 5,833 | 5,833 |
| 10-522-83.01 FIRE TECHNOLOGY | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 10-522-83.08 FIRE REPLACE PAGERS | 13,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-522-83.09 FIRE VEHICLE - PICKUP | 0 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 |
| 10-522-83.10 FIRE REPLACE CITY PUMPER | 284,483 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-522-83.11 REPLACE AIR PACKS (5-YEARS) | 0 | 0 | 0 | 13,000 | 0 | 0 | 13,000 | 13,000 |
| 10-522-83.12 FIRE REPLACE AERIAL TRUCK | 0 | 0 | 0 | 550,000 | 0 | 0 | 571,140 | 421,140 |
| 10-522-83.14 FIRE REPLACE PAGERS | 0 | 0 | 0 | 3,500 | 0 | 0 | 3,500 | 21,000 |
| TOTAL CAPITAL OUTLAY | 297,754 | 0 | 7,500 | 577,056 | 744 | 745 | 594,473 | 461,973 |

522-83.00 FIRE EQUIP NEW/REPLACE CURRENT YEAR NOTES:
 Fire Dept Note: Replacement current commercial washer and dryer with a washer and dryer designed specifically for the fire service. The commercial washer no longer adequately removes all the contaminants from the bunker gear. Total cost is \$10,000 which the Rural Board has agreed to split evenly between the city, rural and fire department associations.
 Add vehicle stabilization struts. We currently have no means of stabilizing a vehicle involved in an accident that is on its side. This piece of equipment will allow us to safely extricate a victim involved in this type of accident.
 Total cost is \$5,000 which will be split with the Rural Board.

522-83.01 FIRE TECHNOLOGY CURRENT YEAR NOTES:
 Kesting Note - 2 computers

522-83.11 REPLACE AIR PACKS (5-YEARS) CURRENT YEAR NOTES:
 Fire Dept Note - Air packs are currently \$7,000 per pack. We have 28 in service and 28 extra bottles. The bottles life expires in 2019 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.

10 -GENERAL FUND

FIRE

| | | | | | 2010-2011 | | 2011-2012 | | |
|---------------------------|---------------------------|--|-----------|-----------|-----------|--------|-----------|-----------|----------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| 522-83.12 | FIRE REPLACE AERIAL TRUCK | CURRENT YEAR NOTES: Fire Department Notes: Projected deliver date for the ladder truck is the fall of 2012. The accepted bid amount is \$571,140. Finance Director note - \$150,000 fro sales tax, \$375,000 transfer from electric fund, and \$37,500 from previous reserve set asides. | | | | | | | |
| 522-83.14 | FIRE REPLACE PAGERS | CURRENT YEAR NOTES: Fire Dept Note - 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.) Finance Director Note - due to radio frequence changes by the FCC we will move the reserves set aside to this line item. \$17,500. | | | | | | | |
| TOTAL FIRE | | 375,760 | 83,271 | 80,020 | 667,027 | 76,177 | 71,809 | 691,641 | 557,065 |

10 -GENERAL FUND

PUBLIC WORKS

| DEPARTMENTAL EXPENDITURES | | | | 2010-2011 | | | 2011-2012 | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMODITIES | | | | | | | | |
| 10-531-70.00 ST TRANSFERS OUT | 0 | 200,000 | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 300,000 |
| TOTAL COMMODITIES | 0 | 200,000 | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 300,000 |
| 531-70.00 ST TRANSFERS OUT | | | | | | | | |
| CURRENT YEAR NOTES: Finance Director note: Transfer to the street fund for operations. Administrator requested the change from \$200,000 to \$400,000. | | | | | | | | |
| TOTAL PUBLIC WORKS | 0 | 200,000 | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 300,000 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

PARKS

| | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | | | |
|--|-------------------------|-----------|-----------|-------------------------|--------|-----------|-----------|----------|
| | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| DEPARTMENTAL EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-541-01.00 PARK REGULAR WAGES | 18,100 | 19,280 | 20,075 | 20,609 | 20,441 | 21,030 | 20,773 | 20,773 |
| 10-541-02.00 PARK TEMPORARY WAGES | 8,174 | 9,700 | 14,775 | 10,000 | 15,154 | 15,500 | 17,550 | 17,550 |
| 10-541-03.00 PARK OVERTIME | 782 | 1,655 | 2,872 | 2,000 | 1,633 | 2,867 | 3,000 | 3,000 |
| 10-541-04.00 PARK RETIREMENT | 1,092 | 1,159 | 1,210 | 1,237 | 1,228 | 1,282 | 1,246 | 1,246 |
| 10-541-05.00 PARK PAYROLL TAXES | 2,025 | 2,337 | 2,855 | 2,495 | 2,851 | 2,779 | 3,161 | 3,161 |
| 10-541-06.00 PARK GROUP HEALTH | 4,342 | 5,032 | 5,136 | 5,318 | 5,088 | 5,577 | 6,491 | 6,491 |
| 10-541-07.00 PARK WORKER'S COMP. | 4,250 | 2,130 | 1,876 | 2,260 | 2,070 | 2,070 | 1,072 | 1,072 |
| TOTAL PERSONNEL SERVICES | 38,766 | 41,292 | 48,800 | 43,919 | 48,464 | 51,105 | 53,293 | 53,293 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-541-20.00 PARK UTILITIES | 2,658 | 3,069 | 2,227 | 3,000 | 1,732 | 2,500 | 1,885 | 1,885 |
| 10-541-21.00 PARK TELEPHONE & TELEGRAPH | 150 | 300 | 301 | 300 | 300 | 311 | 300 | 300 |
| TOTAL CONTRACTUAL SERVICES | 2,808 | 3,369 | 2,528 | 3,300 | 2,032 | 2,811 | 2,185 | 2,185 |
| COMMODITIES | | | | | | | | |
| 10-541-30.00 PARK OFFICE SUPPLIES | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 0 |
| 10-541-38.00 PARK INSURANCE | 190 | 178 | 181 | 201 | 182 | 182 | 200 | 200 |
| 10-541-45.00 PARK MISCELLANEOUS | 0 | 20 | 0 | 95 | 0 | 0 | 95 | 95 |
| 10-541-47.00 PARKS MEMBERSHIPS | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0 |
| 10-541-48.00 PARK TRAVEL | 30 | 0 | 0 | 150 | 349 | 350 | 250 | 250 |
| 10-541-53.00 PARK CLOTHING & PSNL | 174 | 231 | 44 | 250 | 0 | 472 | 250 | 250 |
| 10-541-54.00 PARK SMALL TOOLS | 109 | 0 | 349 | 500 | 252 | 400 | 500 | 500 |
| 10-541-54.01 PARK MISC EQUIPMENT | 895 | 770 | 0 | 0 | 80 | 80 | 0 | 0 |
| 10-541-55.00 PARK VEHICLE MAINT. | 1,336 | 1,025 | 1,395 | 1,400 | 2,014 | 2,000 | 1,400 | 1,400 |
| 10-541-56.00 PARK VEHICLE EXP. | 261 | 745 | 612 | 500 | 466 | 600 | 600 | 600 |
| 10-541-57.00 PARK EQUIP MAINT / OP EXP | 2,824 | 6,877 | 3,791 | 2,000 | 6,076 | 4,975 | 2,000 | 2,000 |
| 10-541-58.00 PARK MAINT BLDG & GROUNDS | 12,436 | 4,938 | 5,292 | 3,100 | 8,196 | 8,398 | 5,000 | 5,000 |
| TOTAL COMMODITIES | 18,253 | 14,785 | 11,663 | 8,243 | 17,665 | 17,507 | 10,295 | 10,295 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-541-80.00 PARK IMPROVEMENTS BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 | 0 |
| 10-541-82.00 PARK IMP.-OTHER THAN BLDG | 0 | 0 | 0 | 6,000 | 100 | 100 | 0 | 0 |
| 10-541-83.00 PARK EQUIP NEW/REPLACE | 0 | 0 | 18,846 | 15,000 | 8,425 | 8,425 | 15,000 | 0 |
| 10-541-83.01 PARK MOWERS/TRACTORS | 0 | 0 | 8,850 | 0 | 0 | 0 | 15,000 | 0 |
| 10-541-84.02 Hiking Trail - Signage | 0 | 0 | 0 | 0 | 706 | 0 | 0 | 22,000 |
| 10-541-84.03 PARK HIKING TRAIL PHASE II | 13,937 | 6,895 | 10,884 | 650,000 | 5,585 | 2,268 | 650,000 | 650,000 |
| 10-541-84.04 TRAIL SLOPE STABILIZATION | 0 | 0 | 0 | 0 | 14,100 | 14,100 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 13,937 | 6,895 | 38,580 | 671,000 | 28,917 | 24,893 | 735,000 | 672,000 |

541-80.00 PARK IMPROVEMENTS BUILDINGCURRENT YEAR NOTES:

Poutre note - 10-541-80 Park Improvements Buildings
 \$55,000 (If not completed this year.)
 Bressler, Victor and East park restroom improvements
 w/handicap accessibility. Using a design that was done by
 Otte Cons., that we've modified, we plan to take bids to

10 -GENERAL FUND

PARKS

| | | | | | 2010-2011 | | 2011-2012 | | |
|---------------------------|---------------------------|--|-----------|-----------|-----------|--------|-----------|-----------|----------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| | | refurbish the existing buildings at Bressler and Victor Parks. East Park design is still in consideration and complete replacement is expected. We have the Victor and Bressler projects planned for this fall. Finance Director Note - Funding for these restroom was approved from the sales tax funds. See 10-582-80.00. | | | | | | | |
| 541-83.00 | PARK EQUIP NEW/REPLACE | CURRENT YEAR NOTES: Poutre Note - Purchase Playground Equipment \$10,000 Purchase of Picnic Tables \$5,000. Our plan is to budget this amount each year to purchase 6-8, 8' aluminum tables to replace the wooden ones. | | | | | | | |
| 541-83.01 | PARK MOWERS/TRACTORS | CURRENT YEAR NOTES: Poutre note - Skid Loader \$30,000 (Split with street and parks budget) \$15,000 | | | | | | | |
| 541-84.03 | PARK HIKING TRAIL PHASE I | CURRENT YEAR NOTES: Finance Director note: Project estimate \$650,000-\$98,390 already expended. Grant \$342,056, Game & Parks \$45,000 Received 8/10/2004, LNRD \$27,000, Balance \$235,944 from General Fund reserves. | | | | | | | |
| 541-84.04 | TRAIL SLOPE STABILIZATION | CURRENT YEAR NOTES: Poutre note - Trail Slope Stabilization cost depends on methode chose. Options \$36-55k plus engineering. | | | | | | | |
| TOTAL PARKS | | 73,765 | 66,342 | 101,572 | 726,462 | 97,078 | 96,316 | 800,773 | 737,773 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

RECREATION

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | APPROVED BUDGET | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|-----------------|---------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | | REQUESTED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-542-01.00 REC. REGULAR WAGES | 31,367 | 33,179 | 32,150 | 37,269 | 34,092 | 28,329 | 5,699 | 16,973 |
| 10-542-02.00 REC. TEMPORARY WAGES | 17,959 | 12,664 | 12,370 | 10,000 | 13,128 | 8,735 | 10,000 | 15,000 |
| 10-542-03.00 REC. OVERTIME | 78 | 0 | 2 | 0 | 66 | 74 | 0 | 0 |
| 10-542-04.00 REC. RETIREMENT | 1,786 | 1,821 | 1,865 | 1,893 | 944 | 1,816 | 0 | 1,018 |
| 10-542-05.00 REC. PAYROLL TAXES | 3,787 | 3,481 | 3,472 | 3,616 | 3,629 | 3,581 | 1,201 | 2,446 |
| 10-542-06.00 REC. GROUP HEALTH | 6,686 | 8,018 | 8,215 | 8,506 | 4,691 | 8,919 | 0 | 6,035 |
| 10-542-07.00 REC. WORKER'S COMP. | 986 | 4,894 | 5,363 | 8,397 | 4,372 | 4,372 | 9,076 | 9,076 |
| TOTAL PERSONNEL SERVICES | 62,650 | 64,056 | 63,437 | 69,681 | 60,923 | 55,826 | 25,976 | 50,548 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-542-20.01 REC. SOFTBALL COMPLEX | 2,276 | 5,466 | 7,467 | 8,600 | 6,932 | 7,500 | 8,600 | 6,850 |
| 10-542-20.02 REC. HANK OVERIN FIELD | 3,940 | 4,595 | 4,099 | 5,000 | 4,532 | 5,000 | 5,000 | 5,000 |
| 10-542-21.00 REC. TELEPHONE | 1,274 | 1,282 | 1,326 | 2,148 | 1,563 | 1,224 | 2,148 | 1,590 |
| 10-542-22.00 COPIER MAINTENANCE | 0 | 0 | 0 | 0 | 8 | 22 | 0 | 0 |
| 10-542-24.00 REC. CONTRACT SERVICES | 1,678 | 140 | 284 | 500 | 0 | 0 | 1,500 | 1,500 |
| TOTAL CONTRACTUAL SERVICES | 9,167 | 11,483 | 13,176 | 16,248 | 13,035 | 13,746 | 17,248 | 14,940 |
| COMMODITIES | | | | | | | | |
| 10-542-30.00 REC. OFFICE SUPPLIES | 267 | 69 | 0 | 150 | 344 | 250 | 250 | 250 |
| 10-542-32.00 REC. PUBLICATIONS | 74 | 44 | 113 | 100 | 127 | 128 | 100 | 100 |
| 10-542-33.00 REC. PROMOTIONAL & ADVT. | 664 | 930 | 1,758 | 1,500 | 1,150 | 1,300 | 1,500 | 1,500 |
| 10-542-35.00 REC. POSTAGE | 342 | 155 | 134 | 500 | 82 | 188 | 500 | 500 |
| 10-542-38.00 REC. INSURANCE | 3,920 | 3,765 | 2,735 | 4,178 | 2,827 | 2,827 | 3,136 | 3,136 |
| 10-542-42.00 REC. PROGRAM MATERIALS | 8,254 | 2,926 | 3,946 | 4,000 | 3,721 | 4,000 | 4,500 | 4,500 |
| 10-542-42.01 REC. BASEBALL AGES 5-10 | 1,592 | 2,916 | 799 | 500 | 1,082 | 1,082 | 650 | 650 |
| 10-542-42.02 REC. SOFTBALL AGES 5-9 | 2,023 | 2,902 | 285 | 500 | 293 | 293 | 500 | 500 |
| 10-542-42.03 REC. FOOTBALL | 0 | 0 | 0 | 0 | 651 | 0 | 0 | 0 |
| 10-542-42.06 REC. PARK REC | 0 | 0 | 0 | 0 | 193 | 103 | 0 | 0 |
| 10-542-42.07 REC. VOLLEYBALL | 0 | 0 | 0 | 0 | 524 | 0 | 0 | 0 |
| 10-542-42.08 REC. WRESTLING | 0 | 0 | 0 | 0 | 372 | 372 | 0 | 0 |
| 10-542-47.00 REC. MEMBERSHIP DUES & BK | 0 | 51 | 147 | 250 | 167 | 441 | 250 | 250 |
| 10-542-48.00 REC. TRAVEL CONF & MTGS | 1,277 | 1,412 | (12) | 1,500 | 195 | 0 | 1,500 | 1,500 |
| 10-542-48.01 REC. ENTRY FEES | 2,955 | 4,415 | 1,040 | 2,500 | 185 | 185 | 2,500 | 2,500 |
| 10-542-53.00 REC. CLOTHING & PSNL | 503 | 636 | 401 | 500 | 325 | 500 | 500 | 500 |
| 10-542-54.01 REC. MISC EQUIPMENT | 2,136 | 3,560 | 63 | 0 | 26 | 26 | 0 | 0 |
| 10-542-55.00 REC VEHICLE MAINTENANCE | 598 | 416 | 137 | 500 | 823 | 1,000 | 750 | 750 |
| 10-542-56.00 REC VEHICLE EXPENSE | 3,237 | 1,612 | 2,317 | 1,300 | 1,462 | 1,300 | 300 | 300 |
| 10-542-57.00 REC. EQUIP MAINT. | 93 | 662 | 3,752 | 1,000 | 1,431 | 2,067 | 2,000 | 2,000 |
| 10-542-58.00 REC. BLDG REPAIR & MAINT | 2,792 | 671 | 3,325 | 1,500 | 1,095 | 1,000 | 750 | 750 |
| 10-542-58.01 REC. BASEBALL GROUND MAINT | 2,877 | 6,450 | 3,471 | 5,000 | 2,384 | 5,000 | 5,000 | 5,000 |
| 10-542-58.02 REC. SOFTBALL GROUND MAINT | 6,285 | 5,199 | 5,527 | 5,000 | 2,952 | 5,000 | 5,000 | 5,000 |
| 10-542-72.00 REC. CONCESSION SUPPLIES | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 39,891 | 38,793 | 29,940 | 30,978 | 22,411 | 27,062 | 29,686 | 29,686 |

542-33.00 REC. PROMOTIONAL & ADVT. CURRENT YEAR NOTES:

10 -GENERAL FUND

RECREATION

| | | | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | |
|---|---|---------------------|-------------------------|-------------------|-----------------|-------------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| Promotional city, events, job opening announcements | | | | | | | | |
| 542-42.00 REC. PROGRAM MATERIALS | CURRENT YEAR NOTES: Equipment needs, repair for all programs; baseball-- ages 5 to 10 equipment; softball ages to 9 equipment needs | | | | | | | |
| 542-55.00 REC VEHICLE MAINTENANCE | CURRENT YEAR NOTES: Truck & mower - service & repair. | | | | | | | |
| 542-58.01 REC. BASEBALL GROUND MAINT | CURRENT YEAR NOTES: General repairs / maintenance @ softball / baseball facilities | | | | | | | |
| 542-58.02 REC. SOFTBALL GROUND MAINT | CURRENT YEAR NOTES: Spraying of fields and updates to irrigation system | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10-542-80.00 Rec Bldg Imp | 0 | 0 | 0 | 3,500 | 0 | 0 | 4,000 | 4,000 |
| 10-542-80.01 REC. SUMMER SPORTS COMPLEX | 275,367 | 0 | 0 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-542-83.00 REC. EQUIP NEW/REPLACE | 0 | 0 | 0 | 1,200 | 189 | 0 | 1,500 | 1,500 |
| 10-542-83.03 REC. OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 2,500 |
| 10-542-83.04 Hank Overin - lights | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 0 |
| 10-542-83.05 Hank Overin - Restrooms | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 |
| 10-542-83.06 Hank Overin - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 |
| TOTAL CAPITAL OUTLAY | 275,367 | 0 | 0 | 10,200 | 4,189 | 4,000 | 174,500 | 12,000 |
| 542-80.01 REC. SUMMER SPORTS COMPLEX | CURRENT YEAR NOTES: Additional batting cage; update dug-out benches | | | | | | | |
| 542-83.04 Hank Overin - lights | CURRENT YEAR NOTES: Finance Director Note - removed from request for this year. Consider it next year at \$120,000 50% from sales tax and 50% from the electric fund. | | | | | | | |
| 542-83.05 Hank Overin - Restrooms | CURRENT YEAR NOTES: Finance Director Note - moved to sales tax see 10-582-80.01. | | | | | | | |
| TOTAL RECREATION | 387,075 | 114,333 | 106,553 | 127,107 | 100,558 | 100,634 | 247,410 | 107,174 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

SWIMMING POOL

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | APPROVED BUDGET | |
|---|---|------------------|------------------|----------------|--------------|--------------------|-----------------|------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | | REQUESTED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-543-01.00 POOL REGULAR WAGES | 11,044 | 8,604 | 8,963 | 16,159 | 13,440 | 16,000 | 15,168 | 15,168 |
| 10-543-02.00 POOL TEMPORARY WAGES | 29,239 | 35,518 | 39,149 | 34,650 | 38,733 | 34,000 | 34,650 | 34,650 |
| 10-543-04.00 POOL RETIREMENT | 476 | 490 | 503 | 544 | 518 | 513 | 550 | 550 |
| 10-543-05.00 POOL PAYROLL TAXES | 3,075 | 3,367 | 3,663 | 3,810 | 3,974 | 3,800 | 3,811 | 3,811 |
| 10-543-06.00 POOL GROUP HEALTH | 1,373 | 1,840 | 1,789 | 1,849 | 1,767 | 1,941 | 2,255 | 2,255 |
| 10-543-07.00 POOL WORKER'S COMP. | 2,570 | 2,222 | 2,326 | 2,295 | 1,389 | 1,390 | 1,915 | 1,915 |
| TOTAL PERSONNEL SERVICES | 47,777 | 52,041 | 56,392 | 59,307 | 59,821 | 57,644 | 58,349 | 58,349 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-543-20.00 POOL UTILITIES | 14,936 | 5,114 | 6,465 | 10,000 | 7,698 | 7,000 | 8,000 | 7,000 |
| 10-543-21.00 POOL TELEPHONE | 173 | 156 | 132 | 282 | 269 | 225 | 290 | 225 |
| TOTAL CONTRACTUAL SERVICES | 15,109 | 5,270 | 6,597 | 10,282 | 7,966 | 7,225 | 8,290 | 7,225 |
| COMMODITIES | | | | | | | | |
| 10-543-31.00 POOL PRINTING | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 100 |
| 10-543-33.00 POOL PROMOTIONAL & ADVT. | 0 | 108 | 0 | 500 | 24 | 100 | 500 | 500 |
| 10-543-38.00 POOL INSURANCE | 2,387 | 2,239 | 2,047 | 2,020 | 2,814 | 2,814 | 3,000 | 2,020 |
| 10-543-45.00 POOL MISCELLANEOUS | 1,855 | 723 | 763 | 1,250 | 1,473 | 1,000 | 1,250 | 1,250 |
| 10-543-48.00 POOL TRAVEL | 179 | 170 | 233 | 200 | 40 | 200 | 200 | 200 |
| 10-543-53.00 POOL CLOTHING & PSNL | 611 | 607 | 419 | 750 | 667 | 600 | 750 | 750 |
| 10-543-54.00 POOL SMALL TOOLS | 712 | 0 | 0 | 750 | 6 | 0 | 750 | 750 |
| 10-543-57.00 POOL EQUIP MAINT / OP EXP | 8,837 | 6,406 | 7,531 | 3,000 | 10,017 | 6,700 | 6,000 | 6,000 |
| 10-543-58.00 POOL MAINT BLDG & GROUNDS | 1,474 | 31,845 | 395 | 8,000 | 6,035 | 3,208 | 3,500 | 3,500 |
| 10-543-58.02 POOL SHOWER ROOMS FLOORS WALLS | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| TOTAL COMMODITIES | 16,055 | 42,098 | 11,389 | 17,570 | 21,075 | 14,622 | 17,050 | 16,070 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-543-80.00 POOL IMPROVEMENTS-BLDGS | 0 | 0 | 0 | 5,000 | 780 | 0 | 5,000 | 5,000 |
| 10-543-82.00 POOL IMPROVEMENTS-OTHER BLDG | 0 | 7,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-543-83.00 POOL EQUIP NEW/REPLACE | 0 | 0 | 0 | 0 | 782 | 782 | 0 | 0 |
| 10-543-83.01 WATER HEATER | 0 | 0 | 0 | 4,800 | 0 | 0 | 4,800 | 4,800 |
| 10-543-83.02 SHADE STRUCTURE | 0 | 0 | 0 | 1,500 | 4,769 | 4,769 | 0 | 0 |
| 10-543-83.06 DIVING BOARD | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| TOTAL CAPITAL OUTLAY | 0 | 7,350 | 0 | 14,300 | 6,331 | 5,551 | 12,800 | 12,800 |
| 543-80.00 POOL IMPROVEMENTS-BLDGS | CURRENT YEAR NOTES: | | | | | | | |
| | Johnson note: Replumbing baby pool. | | | | | | | |
| TOTAL SWIMMING POOL | 78,941 | 106,759 | 74,378 | 101,459 | 95,193 | 85,042 | 96,489 | 94,444 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

COMMUNITY ACTIVITY CENTE

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|---|-----------|-----------|-----------|--|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-544-01.00 CAC REGULAR WAGES | 18,212 | 13,668 | 17,232 | 36,162 | 28,150 | 38,642 | 28,287 | 22,466 |
| 10-544-02.00 CAC TEMPORARY WAGES | 31,671 | 39,681 | 37,013 | 29,500 | 43,660 | 40,000 | 40,000 | 40,000 |
| 10-544-03.00 CAC-OVERTIME | 249 | 101 | 149 | 500 | 352 | 500 | 500 | 500 |
| 10-544-04.00 CAC RETIREMENT | 1,219 | 767 | 784 | 796 | 558 | 801 | 330 | 1,348 |
| 10-544-05.00 CAC PAYROLL TAXES | 4,031 | 4,068 | 4,107 | 5,061 | 5,520 | 5,888 | 5,262 | 4,817 |
| 10-544-06.00 CAC GROUP HEALTH | 4,439 | 3,281 | 3,372 | 3,463 | 2,453 | 3,347 | 1,659 | 8,074 |
| 10-544-07.00 CAC WORKMAN'S COMP | 2,525 | 2,304 | 2,038 | 2,893 | 1,197 | 1,197 | 1,893 | 1,893 |
| TOTAL PERSONNEL SERVICES | 62,347 | 63,870 | 64,695 | 78,375 | 81,891 | 90,375 | 77,931 | 79,098 |
| 544-01.00 CAC REGULAR WAGES | | | | CURRENT YEAR NOTES: | | | | |
| | | | | Finance Director note: 15% Doescher's wages & associated benefits. | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-544-20.03 CAC UTILITIES | 39,822 | 41,416 | 55,763 | 50,000 | 47,973 | 46,854 | 50,000 | 55,000 |
| 10-544-21.00 CAC TELEPHONE | 1,741 | 1,847 | 1,942 | 2,244 | 1,541 | 1,293 | 2,000 | 2,310 |
| 10-544-22.00 CAC OFFICE MACHINE MAINTENANCE | 228 | 0 | 4 | 350 | 238 | 229 | 350 | 350 |
| 10-544-24.00 CAC Contractual Services | 2,787 | 2,784 | 434 | 3,500 | 532 | 1,596 | 3,500 | 3,500 |
| TOTAL CONTRACTUAL SERVICES | 44,579 | 46,048 | 58,143 | 56,094 | 50,284 | 49,972 | 55,850 | 61,160 |
| COMMODITIES | | | | | | | | |
| 10-544-30.00 CAC OFFICE SUPPLIES | 901 | 1,052 | 1,532 | 1,000 | 1,144 | 1,366 | 1,500 | 1,500 |
| 10-544-32.00 CAC PUBLICATIONS | 0 | 0 | 0 | 150 | 0 | 0 | 50 | 50 |
| 10-544-33.00 CAC PROMOTIONAL & ADVT | 7,748 | 8,074 | 8,946 | 8,500 | 8,074 | 8,132 | 8,500 | 8,500 |
| 10-544-35.00 CAC POSTAGE | 271 | 605 | 329 | 850 | 282 | 583 | 600 | 600 |
| 10-544-37.00 CAC PROFESSIONAL SERVICES | 1,943 | 494 | 0 | 1,200 | 0 | 0 | 0 | 0 |
| 10-544-38.00 CAC INSURANCE | 9,433 | 9,000 | 9,575 | 10,753 | 9,805 | 9,806 | 10,500 | 10,797 |
| 10-544-42.00 DODGEBALL | 0 | 0 | 133 | 0 | 401 | 401 | 0 | 0 |
| 10-544-42.01 CAC MONTHLY ACTIVITIES EXP | 0 | 0 | 107 | 0 | 160 | 160 | 0 | 0 |
| 10-544-42.02 CAC CO-ED VOLLEYBALL | 0 | 0 | 0 | 0 | 532 | 532 | 0 | 0 |
| 10-544-42.04 CAC BIRTHDAY PARTIES | 0 | 0 | 0 | 0 | 156 | 156 | 0 | 0 |
| 10-544-42.05 CAC AFTER SCHOOL HOURS | 0 | 0 | 0 | 0 | 255 | 255 | 0 | 0 |
| 10-544-42.06 CAC KIDS GYM | 0 | 0 | 0 | 0 | 8,567 | 8,567 | 0 | 0 |
| 10-544-42.09 CAC -KIDS ON THE RUN | 0 | 0 | 0 | 0 | 698 | 698 | 0 | 0 |
| 10-544-42.10 CAC-PUMP IT UP | 0 | 0 | 0 | 0 | 1,116 | 600 | 0 | 0 |
| 10-544-45.00 CAC MISCELLANEOUS | 0 | 57 | 30 | 0 | 620 | 342 | 150 | 150 |
| 10-544-47.00 CAC MEMBERSHIPS DUES BKS | 80 | 91 | 40 | 150 | 270 | 131 | 0 | 0 |
| 10-544-48.00 CAC TRAVEL CONF & MTGS | 59 | 0 | 213 | 200 | 611 | 611 | 600 | 600 |
| 10-544-49.00 CAC STAFF DEVELOPMENT | 0 | 0 | 0 | 150 | 79 | 79 | 600 | 600 |
| 10-544-53.00 CAC CLOTHING & PSNL | 142 | 386 | 483 | 650 | 2,230 | 2,000 | 1,500 | 1,500 |
| 10-544-53.01 CAC MEDICAL & FIRST AID | 379 | 340 | 113 | 600 | 59 | 400 | 500 | 500 |
| 10-544-54.01 CAC MISC EQUIP | 1,637 | 271 | 4,721 | 500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-544-55.00 CAC VEHICLE MAINTENANCE | 0 | 91 | 174 | 250 | 36 | 108 | 250 | 250 |
| 10-544-56.00 CAC VEHICLE EXPENSE | 8 | 25 | 0 | 100 | 0 | 0 | 100 | 100 |
| 10-544-57.00 CAC EQUIPMENT MAINT-Custodian | 5,156 | 4,945 | 4,089 | 5,500 | 3,133 | 4,000 | 5,000 | 5,000 |

10 -GENERAL FUND
 COMMUNITY ACTIVITY CENTE

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 10-544-57.01 CAC MATERIALS | 1,946 | 3,257 | 2,989 | 6,000 | 2,043 | 3,000 | 6,000 | 6,000 |
| 10-544-57.02 CAC EQUIP MAINT (FITNESS/YOUTH) | 3,329 | 6,177 | 6,630 | 5,500 | 6,029 | 5,145 | 0 | 0 |
| 10-544-58.00 CAC BLDG REPAIR & MAINT | 3,510 | 7,999 | 11,640 | 7,500 | 6,322 | 10,000 | 12,000 | 15,000 |
| 10-544-58.01 CAC GROUNDS MAINTENANCE | 1,821 | 1,170 | 3,088 | 2,800 | 3,760 | 4,800 | 2,800 | 5,000 |
| 10-544-58.02 CAC REPAIR/MAINT BLDG (CUSTOD) | 3,950 | 877 | 9,229 | 13,000 | 44,142 | 48,937 | 20,000 | 25,000 |
| 10-544-58.03 CAC Track Repairs | 0 | 0 | 12,803 | 0 | 0 | 0 | 0 | 0 |
| 10-544-72.00 CAC CONCESSION SALES | 5,099 | 3,857 | 4,420 | 3,500 | 6,119 | 6,000 | 0 | 0 |
| 10-544-72.01 CAC APPAREL | 0 | 0 | 1,293 | 1,500 | 359 | 500 | 0 | 0 |
| 10-544-72.03 CONCESSION WINDOW | 0 | 0 | 74 | 0 | 44 | 50 | 0 | 0 |
| 10-544-72.05 CAC MONTHLY ACTIVITY | 0 | 0 | 14 | 0 | 170 | 170 | 0 | 0 |
| TOTAL COMMODITIES | 47,411 | 48,768 | 82,664 | 70,353 | 108,716 | 119,029 | 72,150 | 82,647 |

544-30.00 CAC OFFICE SUPPLIES CURRENT YEAR NOTES:
 Jensen note: CAC had an increase in office supplies this past year as we worked to organize all financial/bookkeeping/program materials.

544-32.00 CAC PUBLICATIONS CURRENT YEAR NOTES:
 Jensen note: CAC can reduce the number in publications as the only publication that we must purchase is the Wayne Herald (all others are free) if we wish to continue to receive it.

544-33.00 CAC PROMOTIONAL & ADVT CURRENT YEAR NOTES:
 Jensen note: CAC has not received any price increases from our advertising mediums (newspaper/radio) at this point. At the start of the fiscal year, I will visit with those we advertise with to discuss any increases and do a zero based budget based on those figures.
 In the next budget year, CAC will purchase misc. items for health/wellness fair participation, etc.

544-42.00 DODGEBALL CURRENT YEAR NOTES:
 Jensen note: Dodge ball expenses this year were higher with the purchase of equipment. CAC does not foresee additional expenses as we expect the revenues or the program to offset the expense.

544-49.00 CAC STAFF DEVELOPMENT CURRENT YEAR NOTES:
 Jensen note: Would like to see First Aid/CPR/AED training fall into this category.

544-53.00 CAC CLOTHING & PSNL CURRENT YEAR NOTES:
 Jensen note: Provide shirts for all staff. These items are "checked out" and are returned at the end of the staff person's employment. By providing shirts, we can require them to be worn.
 Finance Director Note - includes criminal history check for

10 -GENERAL FUND
 COMMUNITY ACTIVITY CENTE

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
|---------------------------|-----------|-----------|-----------|---------|--------|-----------|-----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |

employees as they are working with children.

544-54.01 CAC MISC EQUIP
 CURRENT YEAR NOTES:
 Jensen note: Items utilized for daily operations of the facility: tissues, batteries, sweat towels, hand sanitizer, etc.

544-57.00 CAC EQUIPMENT MAINT-Custod
 CURRENT YEAR NOTES:
 Jensen note: Wouldn't these service agreements/repairs for fitness equipment fall under capital outlay - equipment new/replace. We could increase the budgeted amount to allow for service contract agreements and delete this account.

544-58.02 CAC REPAIR/MAINT BLDG (CUS
 PERMANENT NOTES:
 Finance Director note: SUBSTANTIAL COMPLETION OF CAC 11/1/2002.

544-58.02 CAC REPAIR/MAINT BLDG (CUS
 CURRENT YEAR NOTES:
 Jensen note: Repairs should be made to gutter system on north end of building. If they are not repaired, we will continue to see excess water on the ground, infiltrating into the building and possibly cause additional damage to the track floor.

544-72.01 CAC APPAREL
 CURRENT YEAR NOTES:
 Jensen note: Would like to be able to purchase Wayne apparel to be sold.

CAPITAL OUTLAY

| | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|
| 10-544-80.00 Switch Weight Room/Youth Centr | 0 | 38,116 | 0 | 0 | 1,324 | 1,324 | 0 | 0 |
| 10-544-83.00 CAC EQUIPMENT NEW/REPLACE | 12,301 | 0 | 6,454 | 8,000 | 31,759 | 40,353 | 20,000 | 20,000 |
| 10-544-83.01 CAC UPGRAD TEMP CONTROL SYSTEM | 0 | 0 | 8,480 | 0 | 0 | 0 | 0 | 0 |
| 10-544-83.02 CAC OFFICE EQUIPMENT | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 10-544-83.03 CAC OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 2,000 | 0 | 0 | 26,000 | 0 |
| 10-544-83.04 CAC TECHNOLOGY | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| TOTAL CAPITAL OUTLAY | 12,301 | 38,116 | 14,934 | 13,000 | 33,083 | 41,677 | 49,000 | 23,000 |

544-83.00 CAC EQUIPMENT NEW/REPLACE
 CURRENT YEAR NOTES:
 Jensen note: Much of the fitness room equipment at the CAC has been here since the facility opened. This past year we traded out some non-commercial grade equipment and were not able to use the funds to replace old equipment. In the coming year we will either need to spend funds to repair (motors) on the original equipment purchased or will need to purchase new.

544-83.03 CAC OTHER CAPITAL EQUIPMEN
 CURRENT YEAR NOTES:
 Jensen note: Request additional funds in the capital

10 -GENERAL FUND
 COMMUNITY ACTIVITY CENTE

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| equipment account to finish placing shades on windows in vending area as well as staff room. Would also like to see the CAC purchase an electronic sign to replace the current one. An electronic sign would last approximately 15-20 years, would be able to be changed from inside the building (allowing for more announcements to be displayed). The CAC has had the current sign fixed three times since July of 2010. | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 10-544-92.00 CAC BAD DEBT EXPENSE | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY ACTIVITY CENTE | 166,638 | 196,801 | 220,458 | 217,822 | 273,973 | 301,053 | 254,931 | 245,905 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

GOLF COURSE

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMODITIES | | | | | | | | |
| 10-545-58.00 GOLF MAINT BLDG & GROUNDS | 33,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-545-58.01 GOLF COURSE AGREEMENT | 9,677 | 2,063 | 6,602 | 8,000 | 4,637 | 7,000 | 8,000 | 8,000 |
| TOTAL COMMODITIES | 43,640 | 2,063 | 6,602 | 8,000 | 4,637 | 7,000 | 8,000 | 8,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-545-82.01 GOLF COURSE IMPROVEMENTS | 0 | 0 | 0 | 35,216 | 0 | 0 | 35,657 | 35,657 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 35,216 | 0 | 0 | 35,657 | 35,657 |
| TOTAL GOLF COURSE | 43,640 | 2,063 | 6,602 | 43,216 | 4,637 | 7,000 | 43,657 | 43,657 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

PUBLIC BUILDING

| | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | | | |
|---|-------------------------|-----------|-----------|-------------------------|----------|-----------|-----------|----------|
| | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| DEPARTMENTAL EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-551-01.00 PUBBLDG REGULAR WAGES | 15,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-551-02.00 PUBBLDG TEMPORARY WAGES | 33,329 | 24,546 | 19,348 | 0 | 261 | 261 | 0 | 0 |
| 10-551-03.00 PUBBLDG OVERTIME | 826 | 802 | 287 | 0 | 0 | 0 | 0 | 0 |
| 10-551-04.00 PUBBLDG RETIREMENT | 1,402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-551-05.00 PUBBLDG PAYROLL TAXES | 3,455 | 1,795 | 1,490 | 0 | 20 | 20 | 0 | 0 |
| 10-551-06.00 PUBBLDG GROUP HEALTH | 5,955 | 1,858 | 2,767 | 0 | 0 | 0 | 0 | 0 |
| 10-551-07.00 PUBBLDG WORKER'S COMP. | 4,372 | 3,387 | 1,840 | 3,614 | 268 | 268 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 64,740 | 32,389 | 25,731 | 3,614 | 550 | 549 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-551-20.00 PUBBLDG UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 15,250 | 15,400 |
| 10-551-20.01 PUBBLDG - AUDITORIUM | 14,597 | 14,304 | 12,724 | 15,250 | 14,983 | 14,911 | 17,500 | 16,700 |
| 10-551-20.02 PUBBLDG - CITY HALL | 15,680 | 14,569 | 15,386 | 17,500 | 15,547 | 15,507 | 0 | 0 |
| 10-551-21.00 PUBBLDG TELEPHONE | 265 | 300 | 129 | 300 | 0 | 0 | 0 | 0 |
| 10-551-21.02 AUDITORIUM TELEPHONE | 0 | 0 | 0 | 0 | 511 | 600 | 0 | 780 |
| 10-551-24.00 PUBBLDG Contractual Services | 1,480 | 1,213 | 3,503 | 8,000 | 5,084 | 5,324 | 5,000 | 5,000 |
| 10-551-24.01 AUDITORIUM | 145 | 1,965 | 2,700 | 8,500 | 4,414 | 4,270 | 4,500 | 4,500 |
| TOTAL CONTRACTUAL SERVICES | 32,168 | 32,351 | 34,443 | 49,550 | 40,540 | 40,612 | 42,250 | 42,380 |
| COMMODITIES | | | | | | | | |
| 10-551-30.00 PUBBLDG OFFICE SUPPLIES | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-551-38.00 PUBBLDG INSURANCE | 8,769 | 8,574 | 8,978 | 10,048 | 9,170 | 9,170 | 11,000 | 10,101 |
| 10-551-45.00 PUBBLDG MISCELLANEOUS | 0 | 0 | 0 | 250 | 88 | 88 | 250 | 250 |
| 10-551-48.00 PUBBLDG TRAVEL CONF &MTGS | 461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-551-49.00 PUBBLDG STAFF DEVELOPMENT | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-551-53.00 PUBBLDG CLOTHING & PSNL | 354 | 284 | 87 | 0 | 0 | 0 | 0 | 0 |
| 10-551-54.00 PUBBLDG SMALL TOOLS | 553 | 297 | 33 | 0 | 0 | 0 | 0 | 0 |
| 10-551-54.02 PUBBLDG SNOW BLWR ALLWTHERCAB | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 10-551-57.00 PUBBLDG EQUIP MAIN/OP EXP | 7,286 | 5,062 | 1,296 | 0 | 415 | 450 | 0 | 0 |
| 10-551-57.01 PUBBLDG AUDITORIUM EQUIP MAINT | 0 | 542 | 2,298 | 4,500 | 935 | 1,000 | 3,000 | 3,000 |
| 10-551-57.02 PUBBLDG CITY HALL EQUIP MAINT | 0 | 665 | 1,630 | 4,500 | 1,537 | 1,500 | 3,000 | 3,000 |
| 10-551-58.00 PUBBLDG MAIN BLDG & GRNDS | 15,227 | 12,691 | 45 | 0 | (1,219) | (1,107) | 600 | 600 |
| 10-551-58.01 PUBBLDG REPAIRS CITY HALL | 3,405 | 0 | 850 | 0 | 0 | 0 | 0 | 0 |
| 10-551-58.02 PUBBLDG AUDITORIUM BLDG MAIN | 0 | 1,131 | 9,554 | 9,000 | 4,681 | 5,182 | 5,000 | 5,000 |
| 10-551-58.03 PUBBLDG CITY HALL BLD MAINT | 0 | 535 | 4,344 | 5,000 | 9,967 | 8,427 | 9,000 | 9,000 |
| TOTAL COMMODITIES | 36,394 | 29,839 | 29,115 | 34,298 | 25,574 | 24,710 | 31,850 | 30,951 |

551-57.01 PUBBLDG AUDITORIUM EQUIP MCURRENT 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

| DEPARTMENTAL EXPENDITURES | 2007-2008 | | 2008-2009 | | 2009-2010 | | 2010-2011 | | | 2011-2012 |
|---|--|--------|-----------|---------|----------------|--------------|--------------------|------------------|-----------------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 10-551-80.08 PUBBLDG AC 1st flr-2 Heat Pump | 0 | 0 | 0 | 0 | 0 | 9,563 | 9,563 | 0 | 0 | |
| 10-551-83.00 PUBBLDG EQUIP REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 6,950 | |
| 10-551-83.01 LANDSCAPING - city hall | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 5,000 | 0 | |
| 10-551-83.02 FIRE ALARM SYSTEM auditorium | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | |
| 10-551-83.06 PUBBLDG REPLACE CITY HALL ROOF | 0 | 0 | 0 | 0 | 15,000 | 0 | 5,959 | 15,000 | 0 | |
| 10-551-83.10 Repair Windows on First Floor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | |
| 10-551-83.11 Scrubber - Auditorium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 23,000 | 10,563 | 16,522 | 41,000 | 22,950 | |
| 551-83.00 PUBBLDG EQUIP REPLACEMENT | CURRENT YEAR NOTES: Used Scissor lift bid. | | | | | | | | | |
| 551-83.11 Scrubber - Auditorium | CURRENT YEAR NOTES: McGuire note - scrubber for auditorium - parts no longer available. | | | | | | | | | |
| TOTAL PUBLIC BUILDING | 133,302 | 94,578 | 89,289 | 110,462 | 77,227 | 82,393 | 115,100 | 96,281 | | |

10 -GENERAL FUND

SENIOR CENTER

| DEPARTMENTAL EXPENDITURES | | | | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | |
|--|--|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-561-01.00 SRCIT REGULAR WAGES | 48,258 | 44,838 | 50,600 | 51,769 | 52,764 | 55,384 | 56,910 | 54,297 |
| 10-561-02.00 SRCIT TEMPORARY WAGES | 30,964 | 35,133 | 35,124 | 39,080 | 40,111 | 40,831 | 41,956 | 40,269 |
| 10-561-03.00 SRCIT OVERTIME | 339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-561-04.00 SRCIT RETIREMENT | 826 | 311 | 2,070 | 2,112 | 2,156 | 2,283 | 2,460 | 2,175 |
| 10-561-05.00 SRCIT PAYROLL TAXES | 5,769 | 6,096 | 6,494 | 5,682 | 6,973 | 7,305 | 7,865 | 7,234 |
| 10-561-06.00 SRCIT GROUP HEALTH | 260 | 6,765 | 6,926 | 9,004 | 8,574 | 9,679 | 11,130 | 11,161 |
| 10-561-07.00 SRCIT WORKER'S COMP. | 2,919 | 4,445 | 3,939 | 5,796 | 3,256 | 3,256 | 3,740 | 3,844 |
| TOTAL PERSONNEL SERVICES | 89,336 | 97,588 | 105,153 | 113,443 | 113,834 | 118,738 | 124,061 | 118,980 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-561-20.00 SRCIT UTILITIES | 9,022 | 9,427 | 10,156 | 10,802 | 13,122 | 12,618 | 14,763 | 13,800 |
| 10-561-21.00 SRCIT TELEPHONE | 1,623 | 2,150 | 1,756 | 1,704 | 1,062 | 935 | 991 | 1,465 |
| 10-561-22.00 SRCIT OFFICE MACH MAINT | 1,550 | 1,652 | 1,489 | 1,650 | 1,781 | 1,780 | 1,834 | 1,650 |
| 10-561-24.00 SR- CONTRACTUAL SERVICES | 0 | 153 | 210 | 600 | 0 | 210 | 231 | 231 |
| TOTAL CONTRACTUAL SERVICES | 12,195 | 13,382 | 13,612 | 14,756 | 15,965 | 15,543 | 17,819 | 17,146 |
| 561-21.00 SRCIT TELEPHONE | CURRENT YEAR NOTES: Vollbracht note - 17% | | | | | | | |
| 561-22.00 SRCIT OFFICE MACH MAINT | CURRENT YEAR NOTES: Vollbracht note - 3% | | | | | | | |
| 561-24.00 SR- CONTRACTUAL SERVICES | CURRENT YEAR NOTES: Vollbracht note - 10% | | | | | | | |
| COMMODITIES | | | | | | | | |
| 10-561-30.00 SRCIT OFFICE SUPPLIES | 399 | 849 | 873 | 845 | 628 | 800 | 848 | 848 |
| 10-561-32.00 SRCIT PUBLICATIONS | 16 | 33 | 62 | 60 | 71 | 100 | 70 | 70 |
| 10-561-33.00 SRCIT PROMOTIONAL & ADV. | 0 | 89 | 0 | 250 | 0 | 0 | 250 | 250 |
| 10-561-35.00 SRCIT POSTAGE | 1,341 | 1,023 | 835 | 1,000 | 729 | 850 | 935 | 935 |
| 10-561-38.00 SRCIT INSURANCE | 4,380 | 4,091 | 4,177 | 4,621 | 4,266 | 4,266 | 4,945 | 4,716 |
| 10-561-43.00 SRCIT COMMUNICATION MAINT | 0 | 0 | 0 | 0 | 39 | 50 | 0 | 0 |
| 10-561-47.00 SRCIT MEMBERSHIP | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-561-48.00 SRCIT TRAVEL CONF & MTGS | 726 | 808 | 584 | 667 | 312 | 600 | 660 | 660 |
| 10-561-49.00 SRCIT STAFF DEVELOPMENT | 0 | 0 | 0 | 0 | 60 | 60 | 60 | 60 |
| 10-561-53.00 SRCIT CLOTHING & PSNL | 650 | 835 | 259 | 400 | 274 | 360 | 360 | 360 |
| 10-561-54.01 SRCIT OFFICE FURNITURE | 3,475 | 981 | 0 | 200 | 0 | 0 | 0 | 0 |
| 10-561-55.00 SRCIT VEHICLE MAINT | 522 | 2,752 | 2,342 | 2,000 | 2,083 | 2,000 | 2,000 | 2,000 |
| 10-561-56.00 SRCIT VEHICLE EXP. | 6,126 | 3,634 | 4,847 | 6,000 | 4,599 | 5,200 | 7,280 | 7,280 |
| 10-561-57.00 SRCIT EQUIP MAINT/OP EXP | 4,502 | 6,373 | 4,293 | 6,000 | 5,837 | 5,431 | 6,000 | 6,000 |
| 10-561-58.00 SRCIT MAINT BLDG & GROUND | 2,070 | 4,076 | 3,560 | 2,520 | 4,769 | 4,571 | 5,627 | 5,627 |
| 10-561-75.00 SRCIT CONGREGATE MEALS | 67,777 | 64,687 | 63,667 | 68,250 | 60,639 | 60,000 | 63,000 | 63,000 |
| TOTAL COMMODITIES | 92,074 | 90,231 | 85,499 | 92,813 | 84,306 | 84,288 | 92,035 | 91,806 |
| 561-30.00 SRCIT OFFICE SUPPLIES | CURRENT YEAR NOTES: | | | | | | | |

10 -GENERAL FUND

SENIOR CENTER

| | | | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | |
|---------------------------|-----------------------------|---------------------|--|-------------------|-----------------|-----------------------|---------------------|--------------------|--------|
| DEPARTMENTAL EXPENDITURES | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | |
| Vollbracht note - 6% | | | | | | | | | |
| 561-32.00 | SRCIT PUBLICATIONS | | CURRENT YEAR NOTES: Vollbracht note - \$10 | | | | | | |
| 561-33.00 | SRCIT PROMOTIONAL & ADV. | | CURRENT YEAR NOTES: Vollbracht note - same Finance Director note: \$500 for complementary meal tickets for board to use to promote the meal program at the Senior Center | | | | | | |
| 561-35.00 | SRCIT POSTAGE | | CURRENT YEAR NOTES: Vollbracht note - 10% | | | | | | |
| 561-38.00 | SRCIT INSURANCE | | CURRENT YEAR NOTES: Vollbracht note - 15% | | | | | | |
| 561-48.00 | SRCIT TRAVEL CONF & MTGS | | CURRENT YEAR NOTES: Vollbracht note - 10% | | | | | | |
| 561-53.00 | SRCIT CLOTHING & PSQL | | CURRENT YEAR NOTES: Vollbracht note - \$38/van driver finger printing * 4 drivers = \$152. \$24 random drug tests * 5 van drivers = \$120 Drivers class - \$15 * 5 = \$75. | | | | | | |
| 561-56.00 | SRCIT VEHICLE EXP. | | CURRENT YEAR NOTES: Vollbracht note - fuel 40% | | | | | | |
| 561-58.00 | SRCIT MAINT BLDG & GROUND | | CURRENT YEAR NOTES: Vollbracht note - Carpet cleaning \$1,026 estimate | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | |
| 10-561-80.00 | SRCIT SR CENTER BUILDINGS | 0 | 0 | 1,872 | 0 | 0 | 0 | 800 | 800 |
| 10-561-80.01 | SRCIT LIBR SR CENTER ROOF | 27,446 | 10,964 | 1,872 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 10-561-83.00 | SRCIT EQUIP REPLACEMENT | 0 | 0 | 0 | 600 | 579 | 579 | 2,600 | 2,600 |
| 10-561-83.01 | SRCIT HANDI VAN NEW/REPLACE | 0 | 0 | 0 | 2,100 | 0 | 0 | 11,000 | 10,100 |
| TOTAL CAPITAL OUTLAY | | 27,446 | 10,964 | 3,743 | 3,700 | 579 | 579 | 15,400 | 14,500 |
| 561-80.00 | SRCIT SR CENTER BUILDINGS | | CURRENT YEAR NOTES: Vollbracht note - replace quilters room windows | | | | | | |
| 561-83.00 | SRCIT EQUIP REPLACEMENT | | CURRENT YEAR NOTES: Vollbracht note - Carry forward replacement of dishwasher in kitchen & replace fax machine. Kesting note - 2 computers -\$2,000 | | | | | | |
| 561-83.01 | SRCIT HANDI VAN NEW/REPLAC | | CURRENT YEAR NOTES: | | | | | | |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 SENIOR CENTER

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| Vollbracht note - van replacement \$11,000 - \$2,100 carry forward from sale of last van and \$8,000 was in reserve account. | | | | | | | | |
| TOTAL SENIOR CENTER | 221,051 | 212,165 | 208,007 | 224,712 | 214,683 | 219,148 | 249,315 | 242,432 |

10 -GENERAL FUND

LIBRARY

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|-----------------------------------|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 10-571-01.00 LIBR REGULAR WAGES | 84,033 | 80,112 | 83,512 | 88,651 | 86,026 | 88,655 | 95,126 | 90,775 |
| 10-571-02.00 LIBR TEMPORARY WAGES | 30,643 | 33,005 | 35,263 | 42,924 | 41,307 | 42,128 | 44,209 | 44,295 |
| 10-571-04.00 LIBR RETIREMENT | 2,367 | 2,457 | 2,563 | 2,650 | 2,617 | 2,698 | 2,728 | 2,677 |
| 10-571-05.00 LIBR PAYROLL TAXES | 7,616 | 8,093 | 8,417 | 10,065 | 9,070 | 9,336 | 10,359 | 10,333 |
| 10-571-06.00 LIBR GROUP HEALTH | 2,472 | 4,375 | 4,370 | 3,690 | 3,546 | 5,065 | 3,875 | 5,211 |
| 10-571-07.00 LIBR WORKER'S COMP. | 607 | 869 | 552 | 913 | 478 | 478 | 959 | 368 |
| TOTAL PERSONNEL SERVICES | 127,739 | 128,911 | 134,679 | 148,893 | 143,044 | 148,360 | 157,256 | 153,659 |

571-01.00 LIBR REGULAR WAGES

CURRENT YEAR NOTES:

LOFGREN NOTE - Includes a 5% pay equalization increase and moving the Youth Services position from 34 hours a week to fulltime at 40 hours a week. Documentation on pay equalization was submitted to City Administrator at Director's annual review. Justification for increasing the Youth Services position is below.

The Youth Services position was created in December 1999. It has gradually moved from 20 hours a week to 34 hours a week, a 70% increase in hours.

At the same time, the demand for programs has grown by 745% (from 22 in 1999-2000 to 164 last year - including all the sessions for summer reading program) and the participation by area youth in those programs has grown by over a thousand percent (from 286 in 1999-2000 to 2886 last year).

CONTRACTUAL SERVICES

| | | | | | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10-571-20.00 LIBR UTILITIES | 9,425 | 9,748 | 10,498 | 11,619 | 13,122 | 12,618 | 13,000 | 13,800 |
| 10-571-20.01 LIB - UTILITIES - GAS | 0 | 0 | 0 | 420 | 330 | 302 | 420 | 365 |
| 10-571-21.00 LIBR TELEPHONE | 1,301 | 1,223 | 1,140 | 1,248 | 613 | 630 | 840 | 1,065 |
| 10-571-24.00 LIBR CONTRACT SERVICES | 6,297 | 1,437 | 1,665 | 1,902 | 1,766 | 1,592 | 1,700 | 1,700 |
| TOTAL CONTRACTUAL SERVICES | 17,023 | 12,408 | 13,303 | 15,189 | 15,832 | 15,142 | 15,960 | 16,930 |

571-20.00 LIBR UTILITIES

CURRENT YEAR NOTES:

LOFGREN NOTE - Nancy thinks we'll hit \$12,600 this year.

COMMODITIES

| | | | | | | | | |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 10-571-30.00 LIBR OFFICE SUPPLIES | 1,145 | 1,088 | 1,042 | 1,100 | 871 | 1,113 | 1,155 | 1,155 |
| 10-571-31.00 LIBR PRINTING | 370 | 386 | 543 | 750 | 717 | 700 | 750 | 750 |
| 10-571-32.00 LIBR PUBLICATIONS | 73 | 68 | 146 | 100 | 270 | 133 | 192 | 192 |
| 10-571-33.00 LIBR PROMOTIONAL & ADVT | 777 | 791 | 658 | 900 | 1,060 | 1,060 | 1,369 | 1,369 |
| 10-571-35.00 LIBR POSTAGE | 1,089 | 1,278 | 1,479 | 1,760 | 1,376 | 1,271 | 1,848 | 1,848 |
| 10-571-38.00 LIBR INSURANCE | 3,703 | 3,368 | 3,358 | 3,719 | 3,430 | 3,430 | 3,719 | 3,719 |
| 10-571-40.00 LIBR COMMUNITY SERVICES | 551 | 658 | 354 | 1,100 | 311 | 142 | 1,100 | 1,100 |
| 10-571-40.01 LIBR COMM SERVICE GRANTS | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 |
| 10-571-45.00 LIBR MISCELLANEOUS | 10 | 51 | 27 | 100 | 49 | 100 | 100 | 100 |
| 10-571-47.00 LIBR MEMBERSHIP DUES BKS | 435 | 518 | 540 | 900 | 575 | 600 | 900 | 900 |

10 -GENERAL FUND
 LIBRARY

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 10-571-48.00 LIBR TRAVEL CONF & MTGS | 1,648 | 1,518 | 1,199 | 1,760 | 1,237 | 1,600 | 1,760 | 1,760 |
| 10-571-51.00 LIBR YOUTH PROGRAMMING | 1,880 | 1,657 | 1,249 | 1,782 | 1,852 | 1,700 | 1,782 | 1,782 |
| 10-571-51.01 LIBR ADULT PROGRMMING | 0 | 0 | (80) | 1,200 | 641 | 1,200 | 1,200 | 1,200 |
| 10-571-53.00 LIBR CLOTHING & PSNL | 268 | 410 | 193 | 1,000 | 463 | 463 | 1,000 | 1,000 |
| 10-571-54.00 Libr - Misc Equipment | 6,607 | 408 | 4,723 | 0 | 113 | 113 | 0 | 0 |
| 10-571-54.01 LIBR MATERIALS - ADULT & MISC | 16,938 | 24,116 | 15,097 | 16,795 | 15,816 | 16,000 | 17,299 | 17,299 |
| 10-571-54.02 LIBR Materials - children's | 4,839 | 6,017 | 6,660 | 6,615 | 6,770 | 6,600 | 6,813 | 6,813 |
| 10-571-54.03 LIBR Materials - electronic | 5,975 | 5,531 | 10,611 | 11,214 | 9,984 | 11,000 | 11,775 | 11,775 |
| 10-571-57.00 LIBR EQUIP MAINT / OP EXP | 4,458 | 3,681 | 3,664 | 3,638 | 5,905 | 5,000 | 3,885 | 3,885 |
| 10-571-57.01 LIBR Equipment - other | 0 | 765 | 713 | 1,815 | 735 | 900 | 1,815 | 1,815 |
| 10-571-58.00 LIBR MAINT BLDG & GROUNDS | 1,740 | 867 | 2,781 | 525 | 1,118 | 1,359 | 5,875 | 5,875 |
| 10-571-58.01 LIBR Maint - librarian | 0 | 1,910 | 1,742 | 3,350 | 2,514 | 2,500 | 0 | 0 |
| TOTAL COMMODITIES | 52,507 | 55,085 | 56,697 | 60,873 | 55,806 | 56,984 | 64,337 | 64,337 |

571-30.00 LIBR OFFICE SUPPLIES CURRENT YEAR NOTES:
 LOFGREN NOTE - 5% INFLATION

571-32.00 LIBR PUBLICATIONS CURRENT YEAR NOTES:
 Lofgren note - increase in costs

571-33.00 LIBR PROMOTIONAL & ADVT CURRENT YEAR NOTES:
 Lofgren note - During the 2010-2011 year the library benefited from stimulus grant funding through the Nebraska Library Commission and received 6 laptop computers, 3 desktop computers, an electric retractable screen for the Senior Center, plus numerous other items. As part of this 3 year grant we are committed to a series of programming that will both expand library collaboration with other agencies and organizations as well as train the general public on the use and benefits of the Internet. The Library Board has diverted 2% of the budget lines 54.01 and 54.02 to increase this line.

571-35.00 LIBR POSTAGE CURRENT YEAR NOTES:
 Lofgren note - anticipating rate increase

571-54.01 LIBR MATERIALS - ADULT & M CURRENT YEAR NOTES:
 Lofgren note - 3% inflation - The cost of acquiring materials grows at approximately 5% each year. A 5% increase means that we can purchase as much as the year before, but no more. As of the end of March, our circulation is running almost 10% ahead of last year. However, the Library Board is only requesting a 3% increase in Books, asking that the remaining 2% be diverted to line 33.0 to fund the stimulus grant programming.

571-54.02 LIBR Materials - children' CURRENT YEAR NOTES:
 Lofgren note - 3% inflation

10 -GENERAL FUND

LIBRARY

| | | | | | 2010-2011 | | 2011-2012 | | |
|---------------------------|-------------------------------|--|-----------|-----------|-----------|---------|-----------|-----------|----------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| 571-54.03 | LIBR Materials - electronic | CURRENT YEAR NOTES: Lofgren note - 5% inflation - Same justification as line 54.01. | | | | | | | |
| 571-57.00 | LIBR EQUIP MAINT / OP EXP | CURRENT YEAR NOTES: Lofgren note - 4% inflation | | | | | | | |
| 571-58.00 | LIBR MAINT BLDG & GROUNDS | CURRENT YEAR NOTES: LOFGREN NOTE - \$2,000 for window replacement | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | |
| 10-571-80.01 | LIBR ROOF/SR CENTER - LIBRARY | 27,446 | 10,964 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-571-83.01 | LIBR Technology | 0 | 0 | 0 | 4,650 | 180 | 180 | 3,400 | 3,400 |
| TOTAL CAPITAL OUTLAY | | 27,446 | 10,964 | 0 | 4,650 | 180 | 180 | 3,400 | 3,400 |
| 571-83.01 | LIBR Technology | CURRENT YEAR NOTES: Lofgren note - We are due to replace two computers, one in the computer lab that has been in service since 2007 and the unit at the Youth Services desk that has been in service since 2008. This also includes a small amount for unexpected expenses. Kesting note - replace 2 computers in lab and also printer - \$2,900 | | | | | | | |
| TOTAL LIBRARY | | 224,715 | 207,368 | 204,679 | 229,605 | 214,861 | 220,666 | 240,953 | 238,326 |

10 -GENERAL FUND

CIVIL DEFENSE

| DEPARTMENTAL EXPENDITURES | | | | 2010-2011 | | | 2011-2012 | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | | |
| 10-581-21.00 C.DEF TELEPHONE | 512 | 747 | 654 | 480 | 195 | 222 | 480 | 480 |
| 10-581-21.01 C.DEF CELLULAR TELEPHONE | 4,773 | 4,927 | 3,955 | 480 | 391 | 425 | 846 | 846 |
| TOTAL CONTRACTUAL SERVICES | 5,286 | 5,674 | 4,609 | 960 | 586 | 647 | 1,326 | 1,326 |
| 581-21.00 C.DEF TELEPHONE | CURRENT YEAR NOTES: Chinn notes - Cable line | | | | | | | |
| 581-21.01 C.DEF CELLULAR TELEPHONE | CURRENT YEAR NOTES: Chinns notes - Viaero cell phone. | | | | | | | |
| COMMODITIES | | | | | | | | |
| 10-581-31.00 C.DEF PRINTING | 0 | 0 | 0 | 250 | 0 | 0 | 250 | 250 |
| 10-581-35.00 C.DEF POSTAGE | 0 | 22 | 169 | 250 | 0 | 0 | 250 | 250 |
| 10-581-37.00 C.DEF PROFESSIONAL SERVICES | 0 | 0 | 0 | 250 | 0 | 0 | 7,250 | 7,250 |
| 10-581-38.00 C.DEF INSURANCE | 10 | 9 | 10 | 11 | 2 | 2 | 11 | 11 |
| 10-581-43.00 C.DEF COMMUNICAT MAINT | 392 | 0 | 3,143 | 500 | 1,243 | 485 | 500 | 500 |
| 10-581-47.00 C.DEF MEMBERSHIP DUES&BKS | 125 | 0 | 115 | 450 | 60 | 60 | 450 | 450 |
| 10-581-48.00 C.DEF TRAVEL CONF & MTGS | 417 | 738 | 2,963 | 1,000 | 143 | 143 | 1,000 | 1,000 |
| 10-581-49.00 C.DEF STAFF DEVELOPMENT | 1,566 | 1,115 | 639 | 1,000 | 1,349 | 1,349 | 1,000 | 1,000 |
| 10-581-54.00 C.DEF Small Tools | 0 | 519 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-581-54.01 MISC EQUIP | 0 | 3,330 | 999 | 0 | 0 | 0 | 0 | 0 |
| 10-581-57.00 C.DEF EQUIP MAINT/OP EXP | 366 | 861 | 237 | 2,500 | 114 | 114 | 2,500 | 2,500 |
| 10-581-58.00 C.DEF BLDG & GROUND EXP | 140 | 0 | 1,227 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 3,015 | 6,593 | 9,502 | 6,211 | 2,912 | 2,153 | 13,211 | 13,211 |
| 581-37.00 C.DEF PROFESSIONAL SERVICE | CURRENT YEAR NOTES: Johnson note: \$7,000 tower inspection | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10-581-83.00 C.DEF EQUIP REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 93,000 | 93,000 |
| 10-581-83.01 C.DEF TRANSFER SWITCH CTY HALL | 6,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-581-83.02 C.DEF DISASTER EQUIPMENT | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 6,524 | 0 | 0 | 1,000 | 0 | 0 | 93,000 | 93,000 |
| 581-83.00 C.DEF EQUIP REPLACEMENT | CURRENT YEAR NOTES: Chinns note - due to radio banding requirements including the civil defense sirens that will require changes by 1/1/2013 we need to replace the warning sirens. There is \$93,000 in set-aside reserves that we are requesting be used for this project. This project is eligible for a grant thru the emergency manager at the county. We will begin the paper work for the application. | | | | | | | |
| TOTAL CIVIL DEFENSE | 14,825 | 12,267 | 14,111 | 8,171 | 3,497 | 2,800 | 107,537 | 107,537 |

10 -GENERAL FUND

CITY SALES TAX

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|---|--|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMODITIES | | | | | | | | |
| 10-582-70.01 TRANSFER CITY TAX - STREETS | 0 | 3,669 | 199,177 | 51,000 | 51,732 | 60,000 | 55,000 | 55,000 |
| 10-582-70.02 TRANSFER CITY TAX - LB840 | 0 | 13,923 | 188,714 | 180,000 | 179,615 | 225,000 | 186,000 | 186,000 |
| 10-582-70.03 TRANSFER CITY TAX - SEWER WWTP | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| TOTAL COMMODITIES | 0 | 17,593 | 387,891 | 306,000 | 306,346 | 360,000 | 316,000 | 316,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-582-80.00 PARK RESTROOMS - ADA | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 | 55,000 |
| 10-582-80.01 Hank Overin Restrooms - ADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 10-582-83.02 ADA LIFT FOR SWIMMING POOL | 0 | 0 | 4,373 | 0 | 0 | 0 | 0 | 0 |
| 10-582-83.03 DIGITIZE WAYNE HERALD | 0 | 0 | 9,937 | 10,000 | 10,409 | 8,405 | 4,000 | 4,000 |
| 10-582-83.04 FIRE TRUCK PUMPER REPLACEMENT | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 150,000 |
| 10-582-84.01 2200' CONCRETE TRAIL PHASE II | 0 | 0 | 0 | 16,500 | 0 | 0 | 16,500 | 16,500 |
| 10-582-84.02 AIRPORT RUNWAY RECONSTRUCTION | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| 10-582-84.03 DOWNTOWN SIDEWALK DEBT | 0 | 0 | 0 | 38,800 | 38,800 | 38,800 | 38,800 | 38,800 |
| 10-582-84.04 SUMMER SPT CMLPX BALL FIELD | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 10-582-84.05 BLEACHER REPLACEMENTS | 0 | 0 | 0 | 20,000 | 18,296 | 17,000 | 0 | 0 |
| 10-582-84.06 Swimming Pool Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 10-582-84.07 Trail Slope Stabilization | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 10-582-84.08 Storm Drain Stabilization proj | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 14,310 | 290,300 | 171,506 | 168,205 | 409,300 | 649,300 |
| 582-80.00 PARK RESTROOMS - ADA | CURRENT YEAR NOTES: Finance Director note: ADA Restrooms transfered from Park budget. | | | | | | | |
| 582-83.03 DIGITIZE WAYNE HERALD | CURRENT YEAR NOTES: Finance Director Note: This should be the final cost on this project. | | | | | | | |
| 582-83.04 FIRE TRUCK PUMPER REPLACEMENT | CURRENT YEAR NOTES: Finance Director note - Prior years balance moved forward and added \$100,000. There is also \$37,500 in reserve from prior years for this item, making a total of \$187,500 general fund dollars to go toward the aerial fire truck. | | | | | | | |
| 582-84.01 2200' CONCRETE TRAIL PHASE | CURRENT YEAR NOTES: Finance Director Note: Prior years balance moved forward. | | | | | | | |
| 582-84.03 DOWNTOWN SIDEWALK DEBT | CURRENT YEAR NOTES: Finance Director Note - Budget item already approved by City Council. This is for the Downtown sidewalk improvement project. We will bond the project and transfer \$38,800 from the city sales tax to be used for the debt service for 10 years. | | | | | | | |
| TOTAL CITY SALES TAX | 0 | 17,593 | 402,202 | 596,300 | 477,852 | 528,205 | 725,300 | 965,300 |

10 -GENERAL FUND

RESERVES

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| RESERVES | | | | | | | | |
| 10-590-98.00 CASH RESERVES | 0 | 0 | 0 | 766,362 | 0 | 0 | 766,362 | 394,582 |
| 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 | 93,000 | 0 | 0 | 0 | 0 |
| 10-590-98.05 CASH RESERVE-HANDIVAN | 0 | 0 | 0 | 8,000 | 0 | 0 | 8,000 | 0 |
| 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 | 0 |
| 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 | 14,000 | 0 | 0 | 17,500 | 0 |
| 10-590-98.14 CASH RESERVE - CITYHALL ROOF | 0 | 0 | 0 | 30,000 | 0 | 0 | 45,000 | 45,000 |
| 10-590-98.15 CASH RESERVE-REPLACE AIR PACKS | 0 | 0 | 0 | 13,000 | 0 | 0 | 26,000 | 26,000 |
| TOTAL RESERVES | 0 | 0 | 0 | 1,028,959 | 0 | 0 | 967,459 | 532,679 |

590-98.01 CASH RESERVE-PARKS PERMANENT NOTES:
 LARGE PARK RESERVE

590-98.06 CASH RESERVE- PLAYGROUND ECURRENT YEAR NOTES:
 Finance Director Note - Transferred to 10-541-83.00

590-98.14 CASH RESERVE - CITYHALL ROCURRENT YEAR NOTES:
 Finance Director note - In 2005 there was some maintenance to the roof with the hope of extnding the life 4-5 years. The estimate was \$30,000 to \$35,000 for replacement. \$45,000 is set aside for this project to date.

| | | | | | | | | |
|----------------|---|---|---|-----------|---|---|---------|---------|
| TOTAL RESERVES | 0 | 0 | 0 | 1,028,959 | 0 | 0 | 967,459 | 532,679 |
|----------------|---|---|---|-----------|---|---|---------|---------|

| | | | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL EXPENDITURES | 2,681,850 | 2,320,694 | 2,667,350 | 5,378,035 | 3,029,285 | 3,231,213 | 5,951,089 | 5,445,597 |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | | |
|------------------------------------|-----------|---------|---------|--------------|------------|------------|--------------|--------------|
| REVENUE OVER/ (UNDER) EXPENDITURES | (28,195) | 253,402 | 193,686 | (1,566,905) | (103,876) | (281,154) | (2,090,372) | (1,550,851) |
|------------------------------------|-----------|---------|---------|--------------|------------|------------|--------------|--------------|

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2011

11 -SALES TAX CAC

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | |
|-----------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 491,999 | 371,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INT REVENUE - STATE | 491,999 | 371,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC & OTHER REVENUE | | | | | | | | |
| 11-421.00 INTEREST ON INVESTMENTS | 10,327 | 6,056 | 1,996 | 0 | 1,007 | 1,030 | 1,000 | 1,000 |
| 11-421.01 CAC RESERVE INTEREST | 5,268 | 3,420 | 1,674 | 2,000 | 1,326 | 1,364 | 1,000 | 1,000 |
| 11-421.10 UNREALIZED GAIN/LOSS | 77 | 862 | 149 | 0 | 0 | 0 | 0 | 0 |
| 11-429.00 DONATIONS/FUND RAISING | 0 | 19,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-435.00 TRANSFERS IN | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC & OTHER REVENUE | 15,671 | 40,079 | 3,819 | 2,000 | 2,333 | 2,394 | 2,000 | 2,000 |
| TOTAL REVENUES | 507,671 | 411,130 | 3,819 | 2,000 | 2,333 | 2,394 | 2,000 | 2,000 |

11 -SALES TAX CAC
 COMM ACTIVITY CENTER

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| CAPITAL OUTLAY | | | | | | | | |
| 11-500-83.02 OTHER EXPENDITURES FOR PROJECT | 0 | 0 | 9,624 | 233,815 | 1,664 | 1,664 | 2,000 | 2,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 9,624 | 233,815 | 1,664 | 1,664 | 2,000 | 2,000 |
| TOTAL COMM ACTIVITY CENTER | 0 | 0 | 9,624 | 233,815 | 1,664 | 1,664 | 2,000 | 2,000 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

11 -SALES TAX CAC

CAC COMMODITIES

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | | | |
|------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMODITIES | | | | | | | | |
| 11-506-70.00 TRANSFERS OUT | 5,268 | 202,578 | 15,711 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 5,268 | 202,578 | 15,711 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | | | | | | | |
| 11-506-95.00 BOND PAY INTEREST | 31,583 | 17,467 | (3,885) | 0 | 0 | 0 | 0 | 0 |
| 11-506-95.01 PRINCIPAL | 180,000 | 185,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-506-95.02 EARLY BOND PAYMENT | 435,000 | 605,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 646,583 | 807,467 | (3,885) | 0 | 0 | 0 | 0 | 0 |
| RESERVE | | | | | | | | |
| 11-506-98.00 CAC RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,558 |
| TOTAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,558 |
| TOTAL CAC COMMODITIES | 651,851 | 1,010,045 | 11,826 | 0 | 0 | 0 | 0 | 229,558 |
| TOTAL EXPENDITURES | 651,851 | 1,010,045 | 21,450 | 233,815 | 1,664 | 1,664 | 2,000 | 231,558 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (144,180) | (598,915) | (17,632) | (231,815) | 669 | 730 | 0 | (229,558) |

*** END OF REPORT ***

14 -STREET FUND
 PUBLIC WORKS

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|---------------------------------|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 14-531-01.00 PW REGULAR WAGES | 129,160 | 140,014 | 122,958 | 134,499 | 125,298 | 128,259 | 138,684 | 138,684 |
| 14-531-02.00 PW TEMPORARY WAGES | 17,547 | 12,838 | 22,816 | 15,000 | 32,978 | 33,976 | 28,802 | 28,802 |
| 14-531-03.00 PW OVERTIME | 1,667 | 1,952 | 7,661 | 3,000 | 4,053 | 7,853 | 8,000 | 8,000 |
| 14-531-04.00 PW RETIREMENT | 7,714 | 7,236 | 5,562 | 8,070 | 5,752 | 5,871 | 8,321 | 8,321 |
| 14-531-05.00 PW PAYROLL TAXES | 10,971 | 10,570 | 11,399 | 11,666 | 12,318 | 12,905 | 13,425 | 13,425 |
| 14-531-06.00 PW GROUP HEALTH | 34,396 | 40,123 | 45,205 | 50,323 | 38,357 | 43,989 | 50,246 | 50,246 |
| 14-531-07.00 PW WORKER'S COMP | 5,802 | 13,923 | 12,771 | 19,540 | 9,939 | 9,795 | 18,381 | 18,381 |
| TOTAL PERSONNEL SERVICES | 207,258 | 226,657 | 228,372 | 242,098 | 228,695 | 242,648 | 265,859 | 265,859 |

531-01.00 PW REGULAR WAGES PERMANENT NOTES:
 50% HOEMAN
 15% HEGGEMEYER
 20% POUTRE
 100% JORGENSEN, LISTON

531-01.00 PW REGULAR WAGES CURRENT YEAR NOTES:
 Poutre 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. We have added to the part time help this year by keeping Jerry Kruger on as a mechanic at 25 hrs. per week and it's really helped. It has put us over budget for part time help, but the money was there since we haven't hired another full time employee. We are weighing the benefit of a full time employee, compared to multiple part time for the same cost. This works good, as long as we're fortunate enough to get quality part time help.
 I still believe the time will come when we will need to add the fulltime employee to have the benefit of a more skilled employee.
 I'd like to increase the part time labor amounts in all depts., to the level shown as Projected Year End.

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 | 13,258 | 15,996 | 16,621 | 18,775 | 15,486 | 17,000 | 16,750 | 16,750 |
| 14-531-21.00 PW TELEPHONE | 1,841 | 1,607 | 1,398 | 2,028 | 1,240 | 1,225 | 1,800 | 1,800 |
| 14-531-22.00 PW OFFICE MACH MAINT | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-531-23.00 PW DEPT OF ROADS | 2,520 | 2,520 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 |
| 14-531-24.00 PW CONTRACTUAL SERVICES | 183 | 258 | 213 | 300 | 183 | 207 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 17,802 | 20,381 | 21,382 | 24,253 | 20,059 | 21,582 | 21,700 | 21,700 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

14 -STREET FUND

PUBLIC WORKS

| | | 2010-2011 | | | | | 2011-2012 | | |
|---------------------------|--------------------------------|---|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| 531-23.00 | PW DEPT OF ROADS | PERMANENT NOTES: Fee set by Department of Roads Contract | | | | | | | |
| COMMODITIES | | | | | | | | | |
| 14-531-30.00 | PW OFFICE SUPPLIES | 133 | 106 | 146 | 350 | 266 | 277 | 350 | 350 |
| 14-531-32.00 | PW PUBLICATIONS | 468 | 126 | 426 | 500 | 31 | 100 | 500 | 500 |
| 14-531-33.00 | PW PROMOTIONAL & ADVT | 0 | 0 | 728 | 200 | 810 | 810 | 200 | 200 |
| 14-531-35.00 | PW POSTAGE | 205 | 277 | 240 | 250 | 222 | 255 | 250 | 250 |
| 14-531-37.00 | PW PROFESSIONAL SERVICES | 75 | 0 | 71 | 1,000 | 17 | 17 | 1,000 | 1,000 |
| 14-531-38.00 | PW INSURANCE | 14,239 | 13,852 | 14,699 | 16,453 | 15,486 | 15,486 | 17,054 | 17,054 |
| 14-531-43.00 | PW COMMUNICATION MAINT | 454 | 0 | 0 | 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 | 5 | 50 | 0 | 60 | 50 | 50 |
| 14-531-47.00 | PW MEMBERSHIPS DUES & BKS | 165 | 35 | 105 | 300 | 56 | 167 | 300 | 300 |
| 14-531-48.00 | PW TRAVEL CONF & MTGS | 544 | 2,036 | 1,111 | 2,090 | 560 | 760 | 2,090 | 2,090 |
| 14-531-49.00 | PW STAFF DEVELOPMENT | 501 | 286 | 168 | 1,140 | 789 | 750 | 1,140 | 1,140 |
| 14-531-53.00 | PW CLOTHING & PSNL | 1,578 | 2,038 | 2,841 | 2,000 | 1,982 | 1,915 | 2,000 | 2,000 |
| 14-531-54.00 | PW SMALL TOOLS | 7,361 | 8,767 | 1,030 | 2,000 | 848 | 1,000 | 2,000 | 2,000 |
| 14-531-54.01 | PW RADIOS | 0 | 1,035 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 14-531-55.00 | PW VEHICLE MAINT | 6,623 | 7,595 | 15,478 | 8,000 | 25,111 | 28,644 | 18,000 | 18,000 |
| 14-531-56.00 | PW VEHICLE EXP | 26,792 | 19,592 | 34,609 | 20,000 | 28,319 | 28,370 | 20,000 | 20,000 |
| 14-531-57.00 | PW EQUIP MAINT/OP EXP | 12,646 | 13,916 | 23,758 | 18,100 | 13,776 | 13,382 | 18,100 | 18,100 |
| 14-531-57.01 | PW SAFETY EQUIPMENT | 312 | 2,007 | 0 | 2,000 | 506 | 188 | 2,000 | 2,000 |
| 14-531-58.00 | PW MAINT BLDG & GROUNDS | 2,807 | 2,925 | 2,558 | 3,000 | 3,371 | 3,500 | 3,000 | 3,000 |
| 14-531-59.00 | PW MAINT STREETS & ALLEY | 34,735 | 48,783 | 31,523 | 35,000 | 44,424 | 49,599 | 50,000 | 50,000 |
| 14-531-59.02 | PW SIDEWALKS - ADA | 5,507 | 20 | 0 | 8,000 | 0 | 0 | 8,000 | 8,000 |
| 14-531-64.00 | PW INTEREST | 1,300 | 875 | 450 | 875 | 0 | 0 | 0 | 0 |
| 14-531-64.01 | PW PRINCIPAL REDEMPTION | 0 | 0 | 0 | 8,500 | 0 | 0 | 0 | 0 |
| 14-531-71.00 | PW SHOP MAINTENANCE | 730 | 767 | 2,027 | 3,000 | 2,062 | 2,500 | 3,000 | 3,000 |
| 14-531-72.00 | PW HIGHWAY LIGHTING | 30,152 | 27,603 | 27,741 | 28,000 | 25,602 | 28,884 | 29,700 | 29,700 |
| TOTAL COMMODITIES | | 147,326 | 152,639 | 159,713 | 162,608 | 164,238 | 176,664 | 180,534 | 180,534 |
| CAPTIAL OUTLAY | | | | | | | | | |
| 14-531-81.07 | PW SIDEWALK IMP (Cost Share) | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| 14-531-81.08 | PW 10TH Street STP Project | 36,338 | 9,546 | (2,753) | 466,000 | 0 | 0 | 466,000 | 0 |
| 14-531-83.00 | PW EQUIP NEW/REPLACEMENT | 68,934 | 6,940 | 60,543 | 155,000 | 37,461 | 137,461 | 15,000 | 15,000 |
| 14-531-83.01 | PW TECHNOLOGY | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| 14-531-83.02 | GIS CONVERSION/UPDATE | 0 | 0 | 0 | 7,500 | 9,125 | 9,125 | 7,500 | 7,500 |
| 14-531-84.01 | PW Industrial Park Streets | 58,260 | 95,338 | 395,112 | 0 | 70,746 | 4,131 | 0 | 0 |
| 14-531-84.02 | PW WESTERN RIDGE | 322,991 | 466,600 | 21,589 | 0 | 52,210 | 45,948 | 0 | 0 |
| 14-531-84.03 | PW DOWNTOWN ALLEY IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 1,996 | 0 | 0 |
| 14-531-84.04 | PW Windom Street STP Project | 0 | 0 | 0 | 590,000 | 73,446 | 57,329 | 590,000 | 590,000 |
| 14-531-84.06 | PW UNDER PASS HWY 35 | 0 | 0 | 0 | 538,946 | 29 | 0 | 538,946 | 0 |
| 14-531-84.08 | DOWNTOWN REVITILIZATION | 0 | 0 | 192,029 | 484,600 | 682,097 | 680,026 | 0 | 0 |
| 14-531-84.09 | ASPHALT OVERLAY | 0 | 0 | 234,415 | 0 | 0 | 0 | 0 | 0 |
| 14-531-84.11 | Pheasant Run Paving | 0 | 0 | 0 | 0 | 11,100 | 0 | 0 | 75,000 |
| 14-531-85.00 | BENSCOTER ADDITION | 0 | 0 | 19,281 | 545,000 | 6,816 | 6,361 | 545,000 | 545,000 |
| TOTAL CAPTIAL OUTLAY | | 486,524 | 578,424 | 920,216 | 2,800,046 | 943,031 | 942,377 | 2,175,446 | 1,245,500 |

14 -STREET FUND
 PUBLIC WORKS

| DEPARTMENTAL EXPENDITURES | 2007-2008 | | 2008-2009 | | 2009-2010 | | 2010-2011 | | 2011-2012 | |
|------------------------------------|--|---------|------------|-----------|----------------|--------------|--------------------|------------------|-----------------|--|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | |
| 531-83.00 PW EQUIP NEW/REPLACEMENT | CURRENT YEAR NOTES: Poutre note - Skid Loader \$30,000 (Split with street and parks budget) Replace 1998 Bobcat skid loader. Fiscal Year 2012-13 - Replace large street sanding unit | | | | | | | | | |
| 531-83.01 PW TECHNOLOGY | CURRENT YEAR NOTES: Kesting Note - phone system | | | | | | | | | |
| 96-98 CONTINGENCY | | | | | | | | | | |
| 14-531-98.00 PW CONTINGENCY | 0 | 0 | 0 | 0 | 19,154 | 0 | 0 | 0 | 19,927 | |
| TOTAL 96-98 CONTINGENCY | 0 | 0 | 0 | 0 | 19,154 | 0 | 0 | 0 | 19,927 | |
| TOTAL PUBLIC WORKS | 858,910 | 978,101 | 1,329,683 | 3,248,159 | 1,356,023 | 1,383,271 | 2,643,539 | 1,733,520 | | |
| TOTAL EXPENDITURES | 858,910 | 978,101 | 1,329,683 | 3,248,159 | 1,356,023 | 1,383,271 | 2,643,539 | 1,733,520 | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (153,056) | 370,599 | (600,100) | 279,330 | 400,339 | 364,350 | (594,164) | (104,834) | | |

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

15 -TRANSFER STATION

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|-------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| LICENSURE & PERMITS | | | | | | | | |
| 15-328.00 TRANSFER STATION PERMITS | 800 | 800 | 800 | 0 | 800 | 800 | 800 | 800 |
| TOTAL LICENSE & PERMITS | 800 | 800 | 800 | 0 | 800 | 800 | 800 | 800 |
| INT REVENUE - STATE | | | | | | | | |
| 15-358.00 STATE GRANTS | 0 | 0 | 35,386 | 0 | 42,878 | 42,878 | 0 | 0 |
| TOTAL INT REVENUE - STATE | 0 | 0 | 35,386 | 0 | 42,878 | 42,878 | 0 | 0 |
| INT REVENUE - LOCAL | | | | | | | | |
| 15-391.00 Rental | 0 | 0 | 0 | 12,000 | 13,000 | 13,000 | 12,000 | 12,000 |
| TOTAL INT REVENUE - LOCAL | 0 | 0 | 0 | 12,000 | 13,000 | 13,000 | 12,000 | 12,000 |
| SERVICE FEES | | | | | | | | |
| 15-411.00 TRANSFER STATION RECEIPTS | 148,348 | 156,433 | 153,660 | 0 | 0 | 0 | 0 | 0 |
| 15-412.00 RECYCLING SALES | 8,600 | 525 | 3,640 | 500 | 838 | 838 | 0 | 0 |
| TOTAL SERVICE FEES | 156,947 | 156,959 | 157,300 | 500 | 838 | 838 | 0 | 0 |
| MISC & OTHER REVENUE | | | | | | | | |
| 15-421.00 INTEREST ON INVESTMENTS | 273 | 58 | 17 | 50 | 2 | 0 | 0 | 0 |
| TOTAL MISC & OTHER REVENUE | 273 | 58 | 17 | 50 | 2 | 0 | 0 | 0 |
| TOTAL REVENUES | 158,020 | 157,817 | 193,503 | 12,550 | 57,518 | 57,516 | 12,800 | 12,800 |

15 -TRANSFER STATION

TRANSFER STATION

| | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | | | |
|--|-------------------------|-----------|-----------|--|--------|-----------|-----------|----------|
| | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| DEPARTMENTAL EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 15-550-01.00 TS REGULAR WAGES | 19,470 | 16,005 | 13,822 | 0 | 0 | 0 | 0 | 0 |
| 15-550-01.10 TS ADMIN WAGES | 1,672 | 1,711 | 1,690 | 0 | 0 | 0 | 0 | 0 |
| 15-550-02.00 TS TEMPORARY WAGES | 8,414 | 5,631 | 4,037 | 0 | 0 | 0 | 0 | 0 |
| 15-550-03.00 TS OVERTIME | 716 | 338 | 470 | 0 | 0 | 0 | 0 | 0 |
| 15-550-04.00 TS RETIREMENT | 1,116 | 1,138 | 1,160 | 0 | 0 | 0 | 0 | 0 |
| 15-550-05.00 TS PAYROLL TAXES | 2,112 | 1,904 | 1,832 | 0 | 0 | 0 | 0 | 0 |
| 15-550-06.00 TS GROUP HEALTH | 6,588 | 4,760 | 4,679 | 0 | 0 | 0 | 0 | 0 |
| 15-550-07.00 TS WORKER'S COMP. | 739 | 970 | 378 | 1,792 | (264) | (264) | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 40,827 | 32,456 | 28,069 | 1,792 | (264) | (264) | 0 | 0 |
| 550-01.00 TS REGULAR WAGES | | | | PERMANENT NOTES: Finance Director note: 50% Doescher wages | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 15-550-20.00 TS UTILITIES | 1,953 | 1,535 | 1,732 | 0 | 31 | 31 | 0 | 0 |
| 15-550-21.00 TS TELEPHONE | 408 | 357 | 387 | 0 | 35 | 35 | 0 | 0 |
| 15-550-24.00 TS CONTRACTUAL SERVICES | 95,520 | 95,243 | 100,118 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 97,882 | 97,135 | 102,238 | 0 | 66 | 66 | 0 | 0 |
| 550-24.00 TS CONTRACTUAL SERVICES | | | | CURRENT YEAR NOTES: Finance Director note - facility is leased to Gill Hauling. | | | | |
| COMMODITIES | | | | | | | | |
| 15-550-30.00 TS OFFICE SUPPLIES | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 15-550-31.00 TS PRINTING | 0 | 0 | 84 | 0 | 0 | 0 | 0 | 0 |
| 15-550-33.00 TS PROMOTIONAL & ADVT. | 135 | 496 | 159 | 0 | 0 | 0 | 0 | 0 |
| 15-550-37.00 TS PROFESSIONAL SERVICES | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-550-38.00 TS INSURANCE | 2,757 | 2,547 | 2,662 | 0 | 2,545 | 2,545 | 2,733 | 2,733 |
| 15-550-47.00 TS MEMBERSHIPS DUES & BKS | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-550-48.00 TS TRAVEL CONF & MTGS | 2 | 58 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-550-53.00 TS CLOTHING & PSNL | 58 | 100 | 58 | 0 | 0 | 0 | 0 | 0 |
| 15-550-54.00 TS SMALL TOOLS | 7 | 0 | 1,607 | 0 | 0 | 0 | 0 | 0 |
| 15-550-55.00 TS VEHICLE MAINT. | 7,325 | 2,954 | 1,418 | 0 | 143 | 200 | 0 | 0 |
| 15-550-56.00 TS VEHICLE EXP. | 365 | 979 | 397 | 0 | 0 | 0 | 0 | 100 |
| 15-550-57.00 TS EQUIP MAINT / OP EXP | 4,450 | 3,968 | 5,687 | 0 | 164 | 164 | 0 | 200 |
| 15-550-57.01 TS OPERATING PERMIT | 0 | 0 | 0 | 525 | 500 | 0 | 0 | 0 |
| 15-550-58.00 TS MAINT BLDG & GROUNDS | 631 | 2,040 | 1,320 | 0 | 469 | 500 | 0 | 350 |
| TOTAL COMMODITIES | 15,842 | 13,144 | 13,423 | 525 | 3,820 | 3,409 | 2,733 | 3,383 |
| CAPITAL OUTLAY | | | | | | | | |
| 15-550-84.00 TS BANK STABILIZATION | 0 | 0 | 2,295 | 0 | 3,440 | 3,440 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 2,295 | 0 | 3,440 | 3,440 | 0 | 0 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

15 -TRANSFER STATION

TRANSFER STATION

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|-----------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| OTHER EXPENSES | | | | | | | | |
| 15-550-91.00 TS DEPRECIATION | 19,204 | 19,204 | 19,169 | 0 | 19,204 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES | 19,204 | 19,204 | 19,169 | 0 | 19,204 | 0 | 0 | 0 |
| RESERVE - FUNDED DEPR | | | | | | | | |
| 15-550-98.00 FUNDED DEPRECIATION | 0 | 0 | 0 | 8,890 | 0 | 0 | 0 | 24,083 |
| TOTAL RESERVE - FUNDED DEPR | 0 | 0 | 0 | 8,890 | 0 | 0 | 0 | 24,083 |
| TOTAL TRANSFER STATION | 173,755 | 161,940 | 165,194 | 11,207 | 26,267 | 6,651 | 2,733 | 27,466 |
| TOTAL EXPENDITURES | 173,755 | 161,940 | 165,194 | 11,207 | 26,267 | 6,651 | 2,733 | 27,466 |
| REVENUE OVER/(UNDER) EXPENDITURES | (15,734) | (4,123) | 28,310 | 1,343 | 31,252 | 50,865 | 10,067 | (14,666) |

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| INT REVENUE - FEDERAL | | | | | | | | |
| 20-342.00 FEDERAL GRANTS | 0 | 0 | 0 | 250,000 | 20,039 | 250,000 | 0 | 0 |
| TOTAL INT REVENUE - FEDERAL | 0 | 0 | 0 | 250,000 | 20,039 | 250,000 | 0 | 0 |
| INT REVENUE - STATE | | | | | | | | |
| TOTAL | | | | | | | | |
| SERVICES FEES | | | | | | | | |
| 20-371.01 CITY CUSTOMERS | 190,268 | 200,747 | 218,472 | 229,000 | 228,739 | 237,310 | 240,450 | 240,450 |
| 20-371.02 EL. RESIDENTIAL | 1,517,550 | 1,552,227 | 1,693,321 | 1,683,750 | 1,571,509 | 1,720,718 | 1,768,000 | 1,768,000 |
| 20-371.03 EL COMM SINGLE W/O DEMAND | 389,865 | 475,389 | 526,218 | 541,800 | 500,439 | 536,288 | 568,000 | 568,000 |
| 20-371.04 EL COMM THREE PH W/O DMD | 119,811 | 192,505 | 177,184 | 210,000 | 139,225 | 171,156 | 220,000 | 220,000 |
| 20-371.05 EL COMM SINGLE PH DEMAND | 55,967 | 24,825 | (2,825) | 0 | 0 | 0 | 0 | 0 |
| 20-371.06 EL COMM THREE PH DEMAND | 1,225,842 | 1,217,141 | 1,233,405 | 1,365,000 | 1,134,499 | 1,267,953 | 1,430,000 | 1,430,000 |
| 20-371.07 COLLEGE POWER HOUSE | 824,545 | 791,323 | 825,470 | 840,000 | 764,808 | 869,929 | 880,000 | 880,000 |
| 20-371.11 EL GREAT DANE | 366,758 | 356,622 | 374,283 | 387,000 | 379,498 | 402,465 | 406,000 | 406,000 |
| 20-371.12 DUSK TO DAWN LIGHTING | 36,314 | 36,199 | 34,596 | 38,850 | 33,058 | 30,278 | 40,000 | 40,000 |
| 20-371.20 ELECTRIC PENALTIES | 30,825 | 29,727 | 30,625 | 36,000 | 26,663 | 29,073 | 37,000 | 37,000 |
| 20-373.00 STREET LIGHTING | 30,152 | 27,603 | 27,741 | 31,500 | 25,602 | 27,271 | 33,000 | 33,000 |
| 20-374.01 TEMPORARY HOOKUPS | 200 | 450 | 250 | 300 | 150 | 300 | 400 | 400 |
| 20-374.02 POLE USE | 5,456 | 5,128 | 5,128 | 5,128 | 4,626 | 4,626 | 4,600 | 4,600 |
| 20-374.03 SHOP SALES | 18,010 | 3,391 | 646 | 3,000 | 3,900 | 3,000 | 1,000 | 1,000 |
| 20-374.04 EQUIPMENT & LABOR USAGE | 13,247 | 4,625 | 2,279 | 5,000 | 2,081 | 1,500 | 1,500 | 1,500 |
| 20-374.06 RECONNECTION FEES | 3,359 | 2,700 | 3,325 | 2,500 | 2,725 | 2,250 | 1,500 | 1,500 |
| 20-374.07 OTHER | 6,658 | 88 | 3,152 | 2,000 | 2,761 | 2,761 | 2,000 | 2,000 |
| 20-375.00 LEASE CAPACITY NPPD | 641,938 | 640,773 | 639,196 | 640,000 | 638,800 | 638,640 | 640,000 | 640,000 |
| TOTAL SERVICES FEES | 5,476,766 | 5,561,464 | 5,792,464 | 6,020,828 | 5,459,083 | 5,945,518 | 6,273,450 | 6,273,450 |
| MISC & OTHER REVENUE | | | | | | | | |
| 20-421.00 INTEREST ON INVESTMENTS | 249,569 | 161,923 | 92,604 | 150,000 | 54,519 | 50,000 | 40,000 | 40,000 |
| 20-421.01 Interest on LB840 bonds | 0 | 0 | 7,500 | 113,500 | 113,500 | 115,000 | 110,500 | 110,500 |
| 20-421.02 Interst on TIF bond | 0 | 0 | 0 | 21,690 | 14,625 | 14,625 | 9,100 | 9,100 |
| 20-421.10 UNREALIZED GAIN/LOSS | 37,510 | 6,807 | (5,375) | 0 | 0 | 0 | 0 | 0 |
| 20-425.00 SALE OF REAL PROPERTY | 2,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-428.00 MISCELLANEOUS | 123 | 0 | 750 | 0 | 0 | 50 | 0 | 0 |
| 20-428.02 TIF Principal Repayment | 0 | 0 | 0 | 16,800 | 0 | 0 | 21,667 | 21,667 |
| 20-428.03 WEB SITE REIMBURSEMENT | 0 | 0 | 21,696 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC & OTHER REVENUE | 289,777 | 168,730 | 117,175 | 301,990 | 182,644 | 179,675 | 181,267 | 181,267 |
| TOTAL REVENUES | 5,766,543 | 5,730,194 | 5,909,639 | 6,572,818 | 5,661,766 | 6,375,193 | 6,454,717 | 6,454,717 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND
 ELECTRIC ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|--|--|----------------|----------------|----------------|----------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 20-601-01.00 ADMIN REGULAR WAGES | 148,503 | 149,788 | 158,219 | 168,164 | 160,106 | 161,026 | 164,280 | 164,280 |
| 20-601-03.00 ADMIN OVERTIME | 10 | 42 | 294 | 200 | 93 | 98 | 200 | 200 |
| 20-601-04.00 ADMIN RETIREMENT | 8,089 | 8,403 | 8,653 | 9,166 | 8,800 | 9,072 | 9,002 | 9,002 |
| 20-601-05.00 ADMIN PAYROLL TAXES | 11,148 | 11,472 | 11,679 | 12,814 | 11,782 | 11,870 | 12,583 | 12,583 |
| 20-601-06.00 ADMIN GROUP HEALTH | 23,207 | 28,776 | 27,579 | 29,378 | 27,914 | 30,449 | 35,920 | 35,920 |
| 20-601-07.00 ADMIN WORKER'S COMP. | 237 | 827 | 680 | 1,266 | 995 | 995 | 1,223 | 1,223 |
| TOTAL PERSONNEL SERVICES | 191,195 | 199,306 | 207,105 | 220,988 | 209,690 | 213,510 | 223,208 | 223,208 |
| 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 | 2,094 | 1,794 | 2,228 | 1,926 | 1,924 | 1,611 | 1,365 | 1,365 |
| 20-601-22.00 ADMIN OFFICE MACH MAINT | 9,141 | 10,145 | 8,924 | 9,720 | 9,227 | 9,000 | 9,720 | 9,720 |
| TOTAL CONTRACTUAL SERVICES | 11,234 | 11,939 | 11,152 | 11,646 | 11,151 | 10,611 | 11,085 | 11,085 |
| COMMODITIES | | | | | | | | |
| 20-601-30.00 ADMIN OFFICE SUPPLIES | 2,837 | 3,783 | 2,958 | 3,500 | 2,320 | 2,900 | 3,200 | 3,200 |
| 20-601-31.00 ADMIN PRINTING | 1,212 | 466 | 427 | 1,800 | 1,156 | 1,500 | 1,600 | 1,600 |
| 20-601-32.00 ADMIN PUBLICATIONS | 3,368 | 3,113 | 3,492 | 4,000 | 2,898 | 3,500 | 4,000 | 4,000 |
| 20-601-33.00 ADMIN PROMOTIONAL & ADVT. | 10,200 | 23,266 | 19,186 | 27,300 | 13,391 | 13,324 | 26,000 | 26,000 |
| 20-601-35.00 ADMIN POSTAGE | 7,451 | 7,372 | 7,302 | 11,420 | 7,399 | 8,000 | 10,120 | 10,120 |
| 20-601-37.00 ADMIN PROFESSIONAL SERVIC | 9,441 | 13,821 | 11,698 | 15,750 | 10,485 | 10,535 | 17,035 | 17,035 |
| 20-601-38.00 ADMIN INSURANCE | 4,753 | 5,179 | 4,615 | 4,615 | 4,322 | 4,322 | 4,795 | 4,795 |
| 20-601-40.00 ADMIN COMMUNITY SERVICES | 122,468 | 118,775 | 102,577 | 132,647 | 14,608 | 12,005 | 12,150 | 12,150 |
| 20-601-40.01 ADMIN Tree Incentive | 1,572 | 1,108 | 426 | 2,000 | 749 | 750 | 2,000 | 2,000 |
| 20-601-40.02 WAED support | 0 | 0 | 0 | 0 | 93,285 | 93,285 | 144,600 | 144,600 |
| 20-601-40.03 Welcome to Wayne Signs | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 20-601-41.00 ADMIN USE & SALES TAX | 9,252 | 7,071 | 9,701 | 10,000 | 4,788 | 5,854 | 10,000 | 10,000 |
| 20-601-44.00 ADMIN RENTS & LEASES | 58 | 59 | 62 | 75 | 62 | 62 | 75 | 75 |
| 20-601-45.00 ADMIN MISC (longs & shorts) | (15) | 168 | 159 | 300 | (22) | 0 | 300 | 300 |
| 20-601-47.00 ADMIN MEMBERSHIP DUES&BKS | 18,523 | 19,407 | 19,632 | 21,351 | 19,802 | 20,000 | 21,127 | 21,127 |
| 20-601-47.01 ADMIN AIR EMISSIONS FEE | 1,837 | 893 | 734 | 1,000 | 790 | 790 | 1,000 | 1,000 |
| 20-601-48.00 ADMIN TRAVEL CONF & MTGS | 18,162 | 12,978 | 12,556 | 19,900 | 12,722 | 15,000 | 16,100 | 16,100 |
| 20-601-48.01 ADMIN NCMA CONFERENCE | (2,933) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-601-49.00 ADMIN STAFF DEVELOPMENT | 4,843 | 1,508 | 2,753 | 6,300 | 2,161 | 2,124 | 6,100 | 6,100 |
| 20-601-50.00 ADMIN IN-LIEU-OF TAX | 368,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-601-50.01 ADMIN Franchise Fee | 78,860 | 476,098 | 410,766 | 417,110 | 417,110 | 417,110 | 436,118 | 436,118 |
| 20-601-50.02 FRANCHISE FEE - DISPATCHER | 0 | 0 | 54,769 | 55,615 | 55,615 | 55,614 | 58,149 | 58,149 |
| 20-601-53.00 ADMIN CLOTHING & PSNL | 750 | 620 | 942 | 1,520 | 910 | 1,264 | 1,400 | 1,400 |
| 20-601-54.00 ADMIN SMALL TOOLS | 5,018 | 4,498 | 4,919 | 0 | 0 | 0 | 0 | 0 |
| 20-601-54.01 ADMIN LOAD CONTROL SUPPLIES | 692 | 12,931 | 2,245 | 5,000 | 2,377 | 1,609 | 0 | 0 |
| 20-601-54.02 ADMIN FURNITURE | 444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

20 -ELECTRIC FUND
 ELECTRIC ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 20-601-70.01 ADMIN PUBLIC SAFETY BONDS DEBT | 53,013 | 52,023 | 55,963 | 54,683 | 50,314 | 50,314 | 50,243 | 50,243 |
| 20-601-70.05 ADMIN TRANSFER OUT-FIRE TRUCK | 200,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 375,000 |
| 20-601-70.07 Loan-General Sales Tax Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL COMMODITIES | 919,813 | 765,136 | 727,883 | 795,886 | 717,240 | 719,862 | 1,156,112 | 1,481,112 |

601-40.00 ADMIN COMMUNITY SERVICES CURRENT YEAR NOTES:
 Chicken Show - \$1,000; Employee Recognition & Board
 Appreciation dinners - \$2,400; Wayne State College - \$2,000;
 Wayne Jaycee's fireworks - \$2,000; Employee savings bonds -
 \$450; Fair board credit - \$1,900; Nebraska expressway
 Lobbist - \$3,500.

601-40.02 WAED support CURRENT YEAR NOTES:
 WAEDI - \$76,600; WAEDI - travel \$6,000; Health Insurance &
 Econmic Development - as needed; Spec Building Promotion -
 \$10,000;

601-40.03 Welcome to Wayne Signs CURRENT YEAR NOTES:
 Finance Director Note - One of the projects the Leadership
 Class came up with this year is the need to update the
 Welcome to Wayne Signs. They did not take it on as a
 project. The marketing committee has researched some other
 communities and have found that about \$7,500 per sign is
 what has cost communities to build new signs.

601-70.01 ADMIN PUBLIC SAFETY BONDS CURRENT YEAR NOTES:
 2012-13 \$49,843
 2013-14 \$49,283
 2014-15 \$53,723
 2015-16 \$52,823
 2016-17 \$51,923
 2017-18 \$55,775
 2018-19 \$54,500
 2019-20 \$53,025
 2020-21 \$51,550

| CAPITAL OUTLAY | | | | | | | | |
|--------------------------------------|---|---|---|-------|---|---|-------|-------|
| 20-601-83.00 ADMIN EQUIP REPLACEMENT | 0 | 0 | 0 | 5,750 | 0 | 0 | 0 | 0 |
| 20-601-83.03 ADMIN TECHNOLOGY | 0 | 0 | 0 | 1,860 | 0 | 0 | 1,000 | 1,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 7,610 | 0 | 0 | 1,000 | 1,000 |

601-83.03 ADMIN TECHNOLOGY CURRENT YEAR NOTES:
 Kesting note: Ceiling mount proxima for council chambers
 Fiance director note - split Mayor & Council, Electric
 Admin., Sewer Admin & Water Admin.

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND
 ELECTRIC ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| OTHER EXPENSES | | | | | | | | |
| 20-601-90.00 ADMIN AMORTIZATION | 3,591 | 6,789 | 6,789 | 0 | 0 | 0 | 0 | 0 |
| 20-601-91.00 ADMIN DEPRECIATION EXPENSE | 388,503 | 383,770 | 358,303 | 0 | 346,952 | 0 | 0 | 0 |
| 20-601-92.00 ADMIN BAD DEBT EXPENSE | 2,522 | 10,024 | 1,949 | 0 | 9,773 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES | 394,616 | 400,583 | 367,041 | 0 | 356,725 | 0 | 0 | 0 |
| TOTAL ELECTRIC ADMINISTRATION | 1,516,858 | 1,376,965 | 1,313,180 | 1,036,130 | 1,294,805 | 943,983 | 1,391,405 | 1,716,405 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND
 ELECTRIC PRODUCTION

| | | | 2010-2011 | | | 2011-2012 | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| DEPARTMENTAL EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 20-602-01.00 PROD REGULAR WAGES | 175,606 | 190,407 | 201,208 | 205,661 | 203,404 | 210,065 | 213,924 | 213,924 |
| 20-602-02.00 PROD TEMPORARY WAGES | 0 | 0 | 0 | 0 | 7,859 | 8,193 | 0 | 0 |
| 20-602-03.00 PROD OVERTIME | 2,466 | 2,658 | 5,420 | 5,000 | 3,063 | 4,000 | 5,000 | 5,000 |
| 20-602-04.00 PROD RETIREMENT | 9,935 | 10,195 | 10,929 | 12,340 | 11,900 | 12,311 | 12,835 | 12,835 |
| 20-602-05.00 PROD PAYROLL TAXES | 12,315 | 13,019 | 14,189 | 16,116 | 15,806 | 15,867 | 16,748 | 16,748 |
| 20-602-06.00 PROD GROUP HEALTH | 27,879 | 31,079 | 29,633 | 34,265 | 34,684 | 37,137 | 45,316 | 45,316 |
| 20-602-07.00 PROD WORKER'S COMP. | 10,488 | 13,140 | 13,579 | 15,958 | 10,681 | 10,681 | 15,139 | 15,139 |
| TOTAL PERSONNEL SERVICES | 238,689 | 260,499 | 274,957 | 289,340 | 287,397 | 298,254 | 308,962 | 308,962 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 20-602-20.00 PROD UTILITIES | 2,463 | 2,350 | 2,762 | 2,838 | 3,169 | 3,103 | 3,200 | 3,600 |
| 20-602-21.00 PROD TELEPHONE | 3,371 | 3,104 | 3,472 | 3,540 | 3,070 | 3,020 | 3,100 | 3,125 |
| TOTAL CONTRACTUAL SERVICES | 5,834 | 5,454 | 6,234 | 6,378 | 6,239 | 6,123 | 6,300 | 6,725 |
| COMMODITIES | | | | | | | | |
| 20-602-35.00 PROD POSTAGE | 76 | 74 | 217 | 100 | 88 | 100 | 100 | 100 |
| 20-602-37.00 PROD PROFESSIONAL SERVICE | 1,500 | 0 | 1,100 | 1,500 | 5,850 | 6,000 | 6,000 | 6,000 |
| 20-602-38.00 PROD INSURANCE | 45,019 | 48,394 | 46,986 | 53,111 | 47,056 | 47,056 | 53,158 | 53,158 |
| 20-602-40.00 PROD Heat Incentive | 28,209 | 82,964 | 73,982 | 75,000 | 56,822 | 65,000 | 75,000 | 75,000 |
| 20-602-40.02 Home Energy Audits | 0 | 0 | 0 | 5,000 | 800 | 800 | 1,800 | 1,800 |
| 20-602-45.00 PROD MISCELLANEOUS | 25 | 0 | 44 | 500 | 0 | 0 | 500 | 500 |
| 20-602-47.00 PROD MEMBERSHIPS | 881 | 75 | 150 | 100 | 44 | 0 | 150 | 150 |
| 20-602-48.00 PROD TRAVEL CONF & MTGS | 2,614 | 564 | 2,596 | 1,000 | 970 | 1,000 | 1,000 | 1,000 |
| 20-602-49.00 PROD STAFF DEVELOPMENT | 872 | 5,680 | 3,562 | 5,000 | 1,362 | 1,562 | 5,000 | 5,000 |
| 20-602-53.00 PROD CLOTHING & PSNL | 1,613 | 2,021 | 2,538 | 1,500 | 1,804 | 1,561 | 1,500 | 1,500 |
| 20-602-54.00 PROD SMALL TOOLS | 2,240 | 5,008 | 10,900 | 2,000 | 1,499 | 2,198 | 2,000 | 2,000 |
| 20-602-54.01 LOAD CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 20-602-55.00 PROD VEHICLE MAINT. | 3,023 | 423 | 671 | 500 | 590 | 518 | 1,500 | 1,500 |
| 20-602-56.00 PROD VEHICLE EXP. | 2,553 | 2,211 | 2,107 | 2,500 | 2,070 | 2,016 | 2,500 | 2,500 |
| 20-602-57.00 PROD EQUIP MAINT / OP EXP | 12,031 | 5,533 | 7,561 | 15,000 | 5,540 | 8,500 | 15,000 | 15,000 |
| 20-602-60.00 PROD MAINT PLANT | 31,052 | 33,268 | 22,430 | 35,000 | 16,428 | 30,000 | 35,000 | 35,000 |
| 20-602-61.00 PROD MAINT ELECT ENGINES | 9,223 | 12,033 | 158,616 | 60,000 | 120,912 | 127,300 | 60,000 | 60,000 |
| 20-602-63.00 PROD PURCHASE OF POWER | 2,807,321 | 2,927,544 | 3,233,567 | 3,790,000 | 3,577,615 | 3,413,905 | 4,055,300 | 4,055,300 |
| TOTAL COMMODITIES | 2,948,251 | 3,125,793 | 3,567,027 | 4,047,811 | 3,839,448 | 3,707,516 | 4,320,508 | 4,320,508 |

602-37.00 PROD PROFESSIONAL SERVICE CURRENT YEAR NOTES:

Hansen note - Budget \$5,000.00 to cover on going engineering for the new RICE regs. From EPA, on emissions from diesels.

602-54.01 LOAD CONTROL

CURRENT YEAR NOTES:

Hansen note - Funding to purchase load control supplies and upgrades.
 Finance Director note - moved from Administration budget to Production budget.

20 -ELECTRIC FUND
 ELECTRIC PRODUCTION

| | | | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | |
|---------------------------|------------------------------|--|---|-------------------|-----------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 602-63.00 | PROD PURCHASE OF POWER | PERMANENT NOTES: 19 megawatt generating capacity | | | | | | |
| 602-63.00 | PROD PURCHASE OF POWER | CURRENT YEAR NOTES: Hansen note - Anticipate 7% increase from NPPD, added 0% for WAPA increase, and 1/2% for load growth. | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 20-602-80.00 | PROD IMP - BUILDINGS | 0 | 0 | 0 | 30,000 | 4,053 | 1,342 | 30,000 |
| 20-602-82.00 | PROD IMP -OTHER THAN BLDG | 0 | 0 | 0 | 600,000 | 30,421 | 14,058 | 900,000 |
| 20-602-82.01 | EL PROD RICE DATA COLLECTION | 0 | 0 | 0 | 0 | 5,951 | 5,000 | 750,000 |
| 20-602-83.00 | PROD EQUIP NEW/REPLACE | 0 | 0 | 0 | 110,000 | 10,292 | 2,142 | 7,000 |
| 20-602-83.04 | PROD TECHNOLOGY | 0 | 0 | 0 | 15,000 | 0 | 0 | 1,500 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 755,000 | 50,716 | 22,542 | 1,688,500 |
| 602-80.00 | PROD IMP - BUILDINGS | CURRENT YEAR NOTES: Hansen note - Continuation from 2011 budget :There will be a need to modify part of our north truck garage building to house the new equipment for the cooling system heat exchangers. Two walls will need to be removed and some steel siding/insulation installed on west wall. One door way raised and replaced with a steel entryway. Also units one and two will need surge tanks for jacket water, as the large tank outside will be removed. \$30,000.00 | | | | | | |
| 602-82.00 | PROD IMP -OTHER THAN BLDG | CURRENT YEAR NOTES: Hansen note - We continue to move forward with the project of replacing the cooling system for our 6 units (1-6) from that of radiator fan type to a cooling tower with heat exchangers. This will reduce the need to heat the water in the winter time thereby lowering our electric cost, which we estimate to be \$60,000.00 per year at the Power Plant. This improvement will also afford greater cooling for the units in the summer time, and replace some very old underground piping. The existing two radiator system was installed in 1960 and 1966. The grant for this project has been approved , \$250,000.00 \$900,000 will need to be set for a budget figure. This project will have a window of 10 to 15 years for pay back. In the event we would have a radiator failure (leakage) then this would be the upgrade that would most likely be chosen. | | | | | | |
| 602-82.01 | EL PROD RICE DATA COLLECT | CURRENT YEAR NOTES: Hansen note - We will need to budget \$750,000.00 for next year 2012 for replacement of all eight engine silencers ,to be equipped with catalytic converters . The deadline for EPA regs is May of 2013, so we must have the equipment on site | | | | | | |

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

| | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------|-----------|----------|
| | | | | (----- 2010-2011 -----) | (----- 2011-2012 -----) | | | |
| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |

no later than fall of 2012.

602-83.04 PROD TECHNOLOGY

CURRENT YEAR NOTES:
Hansen note - Technology - \$1,500.00 to maintain computers
and metering at the Plant

| | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL ELECTRIC PRODUCTION | 3,192,775 | 3,391,746 | 3,848,218 | 5,098,529 | 4,183,800 | 4,034,435 | 6,324,270 | 6,324,695 |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND
 ELECTRIC DISTRIBUTION

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | |
|--|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 238,874 | 247,542 | 248,656 | 243,449 | 251,678 | 259,751 | 263,636 | 263,636 |
| 20-603-02.00 DIST TEMPORARY WAGES | 0 | 0 | 1,503 | 7,000 | 5,833 | 6,348 | 5,951 | 5,951 |
| 20-603-03.00 DIST OVERTIME WAGES | 16 | 13 | 4 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 20-603-04.00 DIST RETIREMENT | 13,540 | 13,903 | 14,236 | 14,607 | 14,525 | 14,964 | 15,818 | 15,818 |
| 20-603-05.00 DIST PAYROLL TAXES | 17,412 | 18,145 | 18,908 | 19,236 | 19,564 | 20,258 | 20,700 | 20,700 |
| 20-603-06.00 DIST GROUP HEALTH | 23,011 | 28,722 | 29,337 | 29,660 | 30,269 | 32,106 | 40,039 | 40,039 |
| 20-603-07.00 DIST WORKER'S COMP. | 9,594 | 14,911 | 16,671 | 15,716 | 14,178 | 14,178 | 15,716 | 15,716 |
| TOTAL PERSONNEL SERVICES | 302,446 | 323,235 | 329,314 | 330,668 | 336,046 | 347,605 | 362,860 | 362,860 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 20-603-20.00 DIST UTILITIES | 5,766 | 5,495 | 5,273 | 6,149 | 5,257 | 6,220 | 5,500 | 5,500 |
| 20-603-21.00 DIST TELEPHONE | 2,545 | 2,034 | 2,033 | 2,400 | 1,850 | 1,815 | 2,350 | 2,350 |
| 20-603-24.00 DIST CONTRACTUAL SERVICES | 2,555 | 2,052 | 1,386 | 2,200 | 1,606 | 1,841 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 10,866 | 9,581 | 8,692 | 10,749 | 8,714 | 9,876 | 7,850 | 7,850 |
| COMMODITIES | | | | | | | | |
| 20-603-35.00 DIST POSTAGE | 130 | 260 | 46 | 0 | 115 | 150 | 0 | 0 |
| 20-603-37.00 DIST PROFESSIONAL SERVICE | 2,778 | (500) | 1,901 | 3,000 | 153 | 153 | 3,000 | 3,000 |
| 20-603-38.00 DIST INSURANCE | 3,578 | 3,420 | 3,405 | 3,756 | 3,485 | 3,485 | 3,860 | 3,860 |
| 20-603-43.00 DIST COMMUNICATION MAINT. | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| 20-603-47.00 DIST MEMBERSHIPS | 292 | 0 | 0 | 0 | 125 | 125 | 0 | 0 |
| 20-603-48.00 DIST TRAVEL CONF & MTGS | 895 | 683 | 825 | 1,600 | 1,539 | 1,639 | 1,600 | 1,600 |
| 20-603-49.00 DIST STAFF DEVELOPMENT | 2,604 | 2,883 | 50 | 2,400 | 3,291 | 2,000 | 2,400 | 2,400 |
| 20-603-53.00 DIST CLOTHING & PSNL | 1,777 | 1,836 | 3,149 | 5,000 | 1,828 | 4,000 | 5,000 | 5,000 |
| 20-603-54.00 DIST SMALL TOOLS | 4,536 | 3,499 | 317 | 1,300 | 593 | 731 | 1,300 | 1,300 |
| 20-603-54.01 DIST RADIO SYSTEM UPGRADE | 0 | 921 | 0 | 1,200 | 0 | 0 | 1,200 | 1,200 |
| 20-603-54.02 TECHNOLOGY | 0 | 1,095 | 393 | 0 | 1,594 | 1,594 | 0 | 0 |
| 20-603-55.00 DIST VEHICLE MAINT. | 7,514 | 3,233 | 5,403 | 5,350 | 7,437 | 10,000 | 5,350 | 5,350 |
| 20-603-56.00 DIST VEHICLE EXP. | 7,719 | 6,811 | 7,326 | 4,000 | 8,533 | 8,552 | 4,000 | 4,000 |
| 20-603-57.00 DIST EQUIP MAINT / OP EXP | 2,229 | 2,162 | 5,436 | 5,000 | 1,388 | 4,000 | 5,000 | 5,000 |
| 20-603-57.01 DIST SAFETY EQUIPMENT | 492 | 834 | 116 | 1,650 | 943 | 1,000 | 1,650 | 1,650 |
| 20-603-58.00 DIST MAINT BLDG & GROUNDS | 289 | 949 | 505 | 1,000 | 2,637 | 3,023 | 1,000 | 1,000 |
| 20-603-58.01 DIST IMP BUILDINGS | 0 | 0 | 265 | 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. | 10,397 | 33,950 | 35,915 | 55,000 | 28,510 | 40,000 | 55,000 | 55,000 |
| 20-603-70.00 TRANSFERS OUT | 70,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 115,357 | 62,036 | 65,052 | 95,656 | 62,171 | 80,452 | 95,760 | 95,760 |
| CAPITAL OUTLAY | | | | | | | | |
| 20-603-82.02 DIST TRANSFORMERS WIRE ETC. | 0 | 0 | 0 | 150,000 | 158,561 | 150,000 | 150,000 | 150,000 |
| 20-603-82.03 DIST IMP PROJECTS | 0 | 0 | 0 | 100,000 | 0 | 0 | 150,000 | 150,000 |
| 20-603-82.05 DIST AMR EQUIPMENT | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 350,000 |
| 20-603-83.00 DIST EQUIP NEW/REPLACEMEN | 0 | 0 | 0 | 7,000 | 0 | 0 | 18,000 | 18,000 |
| 20-603-83.03 DIST MISC OTHER EQUIPMENT | 0 | 0 | 0 | 3,500 | 0 | 0 | 5,000 | 5,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 610,500 | 158,561 | 150,000 | 673,000 | 673,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

| | | | | | 2010-2011 | | 2011-2012 | | |
|-----------------------------|---|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| 603-82.02 | DIST TRANSFORMERS WIRE ETCCURRENT YEAR NOTES: | | | | | | | | |
| | Poutre note - This is for annual purchase of distribution capital items such as poles, transformers, meters, wire etc. and employing contractors for directional boring and trenching. | | | | | | | | |
| 603-82.03 | DIST IMP PROJECTS | | | | | | | | |
| | CURRENT YEAR NOTES: Poutre note - 2011-12 Fiscal Year - Dist. Improvement Project (\$150,000), Looking to bury and replace primary circuit from Grainland Road to 7th street through Fairgrounds and north. Also for circuit to go west to Pheasant Run. | | | | | | | | |
| 603-82.05 | DIST AMR EQUIPMENT | | | | | | | | |
| | CURRENT YEAR NOTES: Poutre note - In April of 2003 we began collecting \$2 per meter/month to accumulate funds to purchase an AMI system. To date have over \$850k in reserve between water and electric depts.. We are getting closer to making a decision as we have taken close looks at three systems and plan to have a presentation by another company in July. We then plan to tour a few communities that are operating the systems to get a first hand look at them in operation. There are only few communities in the state that have fully implemented an AMI system so I believe others are being cautious as we are about committing to a system. The systems that are out there and are operating are working fine; the most important thing is choosing the technology that will best fit our needs. | | | | | | | | |
| 603-83.00 | DIST EQUIP NEW/REPLACEMEN | | | | | | | | |
| | CURRENT YEAR NOTES: Poutre Note - Replace wood chipper used for trimming trees. Will purchase used. | | | | | | | | |
| 603-83.03 | DIST MISC OTHER EQUIPMENT | | | | | | | | |
| | CURRENT YEAR NOTES: Poutre Note - New power quality recording device. Replaces old device with outdated software. Use to monitor customers with complaints of flickering lights or brownouts. | | | | | | | | |
| 603-83.04 | DSIT PICKUPS/TRUCKS | | | | | | | | |
| | CURRENT YEAR NOTES: Poutre note 2012-13 Fiscal Year Request \$25,000 - To replace 1999 4x4 pickup \$26,000 2013-14 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 | | 428,669 | 394,851 | 403,058 | 1,047,573 | 565,492 | 587,933 | 1,139,470 | 1,139,470 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND

ELECTRIC CAD/GPS

| | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 20-604-01.00 CAD REGULAR WAGES | 43,397 | 41,743 | 42,600 | 43,900 | 44,482 | 44,366 | 46,432 | 46,432 |
| 20-604-02.00 CAD TEMPORARY WAGES | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 20-604-03.00 CAD OT | 22 | 128 | 717 | 1,000 | 3,423 | 3,160 | 3,000 | 3,000 |
| 20-604-04.00 CAD RETIREMENT | 2,583 | 1,870 | 2,510 | 2,685 | 2,625 | 2,661 | 2,786 | 2,786 |
| 20-604-05.00 CAD PAYROLL TAXES | 3,304 | 3,186 | 3,313 | 3,516 | 3,682 | 3,525 | 3,858 | 3,858 |
| 20-604-06.00 CAD GROUP HEALTH | 4,556 | 8,316 | 4,496 | 4,960 | 4,719 | 5,262 | 6,052 | 6,052 |
| 20-604-07.00 CAD WORKMAN'S COMP. | 4,522 | 5,893 | 1,977 | 6,402 | 3,571 | 3,571 | 3,801 | 3,801 |
| TOTAL PERSONNEL SERVICES | 58,384 | 61,136 | 55,612 | 63,463 | 62,502 | 62,545 | 66,929 | 66,929 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 20-604-21.00 CAD TELEPHONE/TELEGRAPH | 724 | 495 | 440 | 493 | 417 | 381 | 440 | 440 |
| TOTAL CONTRACTUAL SERVICES | 724 | 495 | 440 | 493 | 417 | 381 | 440 | 440 |
| COMMODITIES | | | | | | | | |
| 20-604-30.00 CAD OFFICE SUPPLIES | 385 | 339 | 172 | 500 | 578 | 600 | 500 | 500 |
| 20-604-31.00 CAD PRINTING | 150 | 172 | 158 | 150 | 151 | 151 | 150 | 150 |
| 20-604-32.00 CAD PUBLICATIONS | 411 | 363 | 297 | 200 | 378 | 500 | 200 | 200 |
| 20-604-35.00 CAD POSTAGE | 1,320 | 497 | 719 | 700 | 752 | 686 | 700 | 700 |
| 20-604-37.00 CAD PROFESSIONAL SERVICES | 1,166 | 4,499 | 565 | 2,000 | 700 | 700 | 2,000 | 2,000 |
| 20-604-37.01 CAD CODE & ZONING ENFORCEMENT | 6,171 | 7,413 | 18,709 | 40,000 | 3,761 | 2,604 | 40,000 | 40,000 |
| 20-604-37.02 CAD COMPREHENSIVE&ZONING PLANS | 3,770 | 2,253 | 407 | 4,000 | 345 | 345 | 4,000 | 4,000 |
| 20-604-38.00 CAD INSURANCE | 319 | 303 | 300 | 330 | 317 | 317 | 354 | 354 |
| 20-604-43.00 CAD COMMUNICATION MAINT | 0 | 0 | 0 | 100 | 0 | 0 | 50 | 50 |
| 20-604-45.00 CAD MISCELLANEOUS | 0 | 0 | 50 | 500 | 7 | 50 | 500 | 500 |
| 20-604-47.00 CAD MEMBERSHIP, DUES&BOOKS | 3,129 | 2,957 | 1,338 | 500 | 967 | 986 | 1,000 | 1,000 |
| 20-604-48.00 CAD MEETING & CONFERENCES | 1,424 | 1,286 | 1,393 | 2,000 | 2,624 | 2,925 | 2,000 | 2,000 |
| 20-604-48.01 CAD CODE UPDATES | 0 | 0 | 0 | 2,000 | 0 | 0 | 1,000 | 1,000 |
| 20-604-49.00 CAD STAFF DEVELOPMENT | 2,327 | 100 | 2,202 | 4,000 | 368 | 398 | 3,000 | 3,000 |
| 20-604-53.00 CAD CLOTHING & PSNL | 103 | 267 | 253 | 500 | 268 | 500 | 500 | 500 |
| 20-604-54.00 CAD SMALL TOOLS | 4,266 | 0 | 207 | 200 | 0 | 0 | 200 | 200 |
| 20-604-54.01 CAD equipment replacement | 0 | 0 | 0 | 0 | 206 | 206 | 1,500 | 1,500 |
| 20-604-55.00 CAD VEHICLE MAINTENANCE | 680 | 0 | 128 | 100 | 67 | 200 | 200 | 200 |
| 20-604-56.00 CAD VEHICLE EXPENSE | 681 | 214 | 91 | 500 | 249 | 400 | 500 | 500 |
| 20-604-57.00 CAD EQUIP MAINT/OP EXP | 15 | 160 | 3 | 100 | 10 | 50 | 100 | 100 |
| TOTAL COMMODITIES | 26,317 | 20,824 | 26,992 | 58,380 | 11,748 | 11,618 | 58,454 | 58,454 |

604-37.00 CAD PROFESSIONAL SERVICES PERMANENT NOTES:
 Aerial Map updated 2007 - MJ HARDEN ASSO/GEOEYE was the vendor \$7,500

604-37.00 CAD PROFESSIONAL SERVICES CURRENT YEAR NOTES:
 ESRI - ARC Maintenance annual fee \$1,500.
 AUTO CAD - Annual fee \$565

604-54.01 CAD equipment replacement CURRENT YEAR NOTES:

20 -ELECTRIC FUND

ELECTRIC CAD/GPS

| DEPARTMENTAL EXPENDITURES | 2007-2008 | | 2008-2009 | | 2009-2010 | | 2010-2011 | | 2011-2012 | |
|-------------------------------------|---|--------|-----------|--------|----------------|--------------|--------------------|------------------|-----------------|---------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | |
| Hansen note - Laptop | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 20-604-83.01 CAD TECHNOLOGY | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 20-604-83.02 GIS conversion/updates | 0 | 0 | 0 | 0 | 7,500 | 9,125 | 9,125 | 1,000 | 1,000 | 1,000 |
| 20-604-83.03 GIS TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | 17,000 | 17,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 22,500 | 9,125 | 9,125 | 18,000 | 18,000 | 18,000 |
| 604-83.03 GIS TECHNOLOGY | CURRENT YEAR NOTES: Finance Director note - split 4 ways 14-531-83.02, 20-604-83.02, 31-611-83.04, 32-610-83.03. Hansen note - unit plus software to locate utilities to within a few inches on map on GIS. | | | | | | | | | |
| TOTAL ELECTRIC CAD/GPS | 85,425 | 82,455 | 83,044 | 83,044 | 144,836 | 83,792 | 83,669 | 143,823 | 143,823 | 143,823 |

20 -ELECTRIC FUND
 ELECTRIC TECHNOLOGY

| | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 20-605-01.00 TECH REGULAR WAGES | 35,959 | 37,228 | 38,960 | 41,247 | 40,531 | 40,888 | 42,881 | 42,881 |
| 20-605-03.00 TECH OVERTIME | 2,187 | 1,381 | 1,342 | 2,000 | 1,925 | 1,661 | 2,000 | 2,000 |
| 20-605-04.00 TECH RETIREMENT | 2,167 | 2,233 | 2,313 | 2,475 | 2,427 | 2,453 | 2,573 | 2,573 |
| 20-605-05.00 TECH PAYROLL TAXES | 2,751 | 2,719 | 2,792 | 3,308 | 2,965 | 2,961 | 3,433 | 3,433 |
| 20-605-06.00 TECH GROUP HEALTH | 525 | 532 | 508 | 534 | 472 | 462 | 558 | 558 |
| 20-605-07.00 TECH WORKMEN'S COMP | 285 | 229 | 234 | 263 | 211 | 211 | 151 | 151 |
| TOTAL PERSONNEL SERVICES | 43,875 | 44,323 | 46,150 | 49,827 | 48,531 | 48,636 | 51,596 | 51,596 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 20-605-21.00 TECH TELEPHONE/TELEGRAPH | 289 | 300 | 301 | 300 | 312 | 346 | 2,275 | 300 |
| 20-605-21.02 TECH INTERNET ACCOUNTS | 610 | 340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-605-22.00 TECH EQUIPMENT MAINTENANC | 2,058 | 5,609 | 0 | 7,400 | 0 | 0 | 7,400 | 7,400 |
| TOTAL CONTRACTUAL SERVICES | 2,957 | 6,250 | 301 | 7,700 | 312 | 346 | 9,675 | 7,700 |
| COMMODITIES | | | | | | | | |
| 20-605-30.00 TECH OFFICE SUPPLIES | 6,028 | 4,023 | 1,535 | 6,000 | 1,119 | 1,500 | 6,000 | 6,000 |
| 20-605-31.00 TECH PRINTING | 4,124 | 1,213 | 2,088 | 3,830 | 1,774 | 3,762 | 3,830 | 3,830 |
| 20-605-37.00 TECH PROFESSIONAL SERVICE | 390 | 0 | 390 | 500 | 0 | 0 | 500 | 500 |
| 20-605-37.01 TECH ANNUAL SOFTWARE SUPPORT | 17,018 | 18,610 | 29,521 | 26,578 | 28,540 | 30,000 | 26,578 | 26,578 |
| 20-605-37.02 TECH HOSTING FEES | 3,300 | 3,300 | 825 | 7,336 | 6,576 | 7,000 | 7,336 | 7,336 |
| 20-605-37.04 TECH WEB SITE DEVELOPMENT | 213 | 10,976 | 25,686 | 0 | 150 | 150 | 0 | 0 |
| 20-605-37.05 TECH ACH FEES | 438 | 665 | 535 | 660 | 602 | 599 | 660 | 660 |
| 20-605-37.06 TECH LIBRARY ANNUAL SOFTWARE | 0 | 5,621 | 5,429 | 6,084 | 5,581 | 5,594 | 6,084 | 6,084 |
| 20-605-45.00 TECH MISCELLANEOUS | 0 | 0 | 4 | 500 | 10 | 0 | 500 | 500 |
| 20-605-47.00 TECH MEMBERSHIP/DUES/BOOK | 0 | 316 | 0 | 200 | 0 | 100 | 200 | 200 |
| 20-605-48.00 TECH TRAVEL/CONF/MEETINGS | 1,975 | 186 | 523 | 1,400 | 742 | 742 | 1,400 | 1,400 |
| 20-605-49.00 TECH STAFF DEVELOPMENT | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| 20-605-53.00 TECH CLOTHING/PERSONNEL | 140 | 223 | 160 | 0 | 165 | 165 | 0 | 0 |
| 20-605-54.00 TECH SMALL TOOLS | 81 | 79 | 43 | 200 | 201 | 314 | 200 | 200 |
| 20-605-54.01 TECH NEW ADDITIONS TO TECH | 2,875 | 18,853 | 4,836 | 10,000 | 3,623 | 3,975 | 10,000 | 10,000 |
| TOTAL COMMODITIES | 36,583 | 64,066 | 71,575 | 63,788 | 49,082 | 53,901 | 63,788 | 63,788 |

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

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

605-37.01 TECH ANNUAL SOFTWARE SUPPOCURRENT YEAR NOTES:
 Kesting note
 INCODE SUPPORT - \$13,040
 ITRON FEES - \$3,982
 ANTI-VIRUS LICENSING - \$2,500

20 -ELECTRIC FUND
 ELECTRIC TECHNOLOGY

| | | | | | 2010-2011 | | 2011-2012 | | |
|---------------------------|------------------------------|---|-----------|-----------|-----------|---------|-----------|-----------|----------|
| | | 2007-2008 | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| DEPARTMENTAL EXPENDITURES | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| | | E-Mail Support - \$2,100 | | | | | | | |
| | | NEXIC (EMAIL ARCHIVING) \$500 | | | | | | | |
| | | Nine-One-One, Inc \$2,000 (Defer to 911 fund Finance Director note) | | | | | | | |
| 605-37.02 | TECH HOSTING FEES | CURRENT YEAR NOTES: Kesting note - Website hosting \$3,276; annual domain name registration \$100; fiber optic lease - \$3,960 | | | | | | | |
| 605-37.06 | TECH LIBRARY ANNUAL SOFTWARE | CURRENT YEAR NOTES: Kesting note - SIRIS LIBRARY SYSTEM - \$4,500; CAT EXPRESS - \$1,584 | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | |
| 20-605-83.00 | TECH EQUIP NEW/REPLACMNT | 0 | 0 | 0 | 17,000 | 11,903 | 11,855 | 17,000 | 17,000 |
| 20-605-83.01 | TECH REPLACEMENT EQUIPMENT | 0 | 0 | 0 | 0 | 900 | 630 | 0 | 0 |
| 20-605-83.06 | TECH WIRELESS EQUIPMENT | 0 | 0 | 0 | 0 | 1,124 | 1,124 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 17,000 | 13,926 | 13,609 | 17,000 | 17,000 |
| 605-83.00 | TECH EQUIP NEW/REPLACMNT | CURRENT YEAR NOTES: Kesting note - Ethernet Switches (city wide) \$3,000 Fiber Optic to Public Works - \$8,000 Fiber Optic to Treatment Plant - \$6,000 | | | | | | | |
| 605-83.01 | TECH REPLACEMENT EQUIPMENT | CURRENT YEAR NOTES: Kesting note - Ceiling mount proxima for council chambers - \$2,000 Building & Planning - 1 computer \$1,500 Fire department - 2 computers - \$2,000 Public Works - Phone System - \$1,000 Senior Center - 2 computers - \$2,000 Library - 2 new lab computers & replace lab printer - \$2,900 | | | | | | | |
| TOTAL ELECTRIC TECHNOLOGY | | 83,414 | 114,638 | 118,026 | 138,315 | 111,851 | 116,492 | 142,059 | 140,084 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND

DEBT SERVICE

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | APPROVED BUDGET |
|---------------------------------------|---|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| DEBT SERVICE | | | | | | | | |
| 20-606-95.00 BOND INTEREST REDEMPTION | 79,109 | 59,130 | 35,465 | 32,885 | 32,885 | 32,885 | 27,885 | 27,885 |
| 20-606-95.01 PRINCIPAL REDEMPTION | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 | 255,000 | 255,000 |
| TOTAL DEBT SERVICE | 79,109 | 59,130 | 35,465 | 282,885 | 282,885 | 282,885 | 282,885 | 282,885 |
| 606-95.00 BOND INTEREST REDEMPTION | CURRENT YEAR NOTES: \$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 UTILTIY CUSTOMERS AND CAPACITY LEASE PAYMENT FROM NPPD.) FINAL PAYMENT 2015. | | | | | | | |
| 606-95.01 PRINCIPAL REDEMPTION | CURRENT YEAR NOTES: \$260,000 - 2012-13 \$265,000 - 2013-14 \$270,000 - 2014-15 | | | | | | | |
| TOTAL DEBT SERVICE | 79,109 | 59,130 | 35,465 | 282,885 | 282,885 | 282,885 | 282,885 | 282,885 |

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND
DEBT RESERVE

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|---------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 153,500 | 0 | 0 | 153,500 | 153,500 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 153,500 | 0 | 0 | 153,500 | 153,500 |
| TOTAL DEBT RESERVE | 0 | 0 | 0 | 153,500 | 0 | 0 | 153,500 | 153,500 |

20 -ELECTRIC FUND
 FUNDED DEPRECIATION RES

| DEPARTMENTAL EXPENDITURES | | | | 2010-2011 | | | 2011-2012 | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| RESERVE - FUNDED DEPR. | | | | | | | | |
| 20-609-98.00 FUNDED DEPRECIATION | 0 | 0 | 0 | 5,135,077 | 0 | 0 | 0 | 3,539,896 |
| 20-609-98.01 POWER PLANT MAINT. RESERVE | 0 | 0 | 0 | 500,000 | 0 | 0 | 600,000 | 600,000 |
| 20-609-98.06 METER REPLACEMENT RESERVE | 0 | 0 | 0 | 75,182 | 0 | 0 | 132,206 | 132,206 |
| TOTAL RESERVE - FUNDED DEPR. | 0 | 0 | 0 | 5,710,259 | 0 | 0 | 732,206 | 4,272,102 |
| 609-98.01 POWER PLANT MAINT. RESERVE | | | | | | | | |
| PERMANENT NOTES: Finance Director 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: Finance Director note - 2379 meters 4/14/10 @ \$2/meter | | | | | | | | |
| TOTAL FUNDED DEPRECIATION RES | 0 | 0 | 0 | 5,710,259 | 0 | 0 | 732,206 | 4,272,102 |
| TOTAL EXPENDITURES | 5,386,251 | 5,419,785 | 5,800,992 | 13,612,027 | 6,522,625 | 6,049,397 | 10,309,618 | 14,172,964 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 380,292 | 310,409 | 108,647 | (7,039,209) | (860,858) | 325,796 | (3,854,901) | (7,718,247) |

*** END OF REPORT ***

31 -SEWER FUND
 SEWER ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | |
|-----------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 31-611-01.00 ADMIN REGULAR WAGES | 38,713 | 39,975 | 41,247 | 42,402 | 41,727 | 42,010 | 42,692 | 42,692 |
| 31-611-03.00 ADMIN OVERTIME | 3 | 10 | 55 | 50 | 23 | 24 | 50 | 50 |
| 31-611-04.00 ADMIN RETIREMENT | 2,101 | 2,165 | 2,229 | 2,330 | 2,267 | 2,336 | 2,348 | 2,348 |
| 31-611-05.00 ADMIN PAYROLL TAXES | 2,879 | 2,941 | 2,995 | 3,248 | 3,020 | 3,044 | 3,270 | 3,270 |
| 31-611-06.00 ADMIN GROUP HEALTH | 6,124 | 7,722 | 7,405 | 7,873 | 7,484 | 8,166 | 9,625 | 9,625 |
| 31-611-07.00 ADMIN WORKER'S COMP. | 13 | 174 | 158 | 278 | 233 | 233 | 316 | 316 |
| TOTAL PERSONNEL SERVICES | 49,832 | 52,988 | 54,087 | 56,181 | 54,754 | 55,813 | 58,301 | 58,301 |

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 | 523 | 448 | 554 | 482 | 533 | 492 | 345 | 345 |
| 31-611-22.00 ADMIN OFFICE MACH MAINT | 2,590 | 2,765 | 2,486 | 2,509 | 2,565 | 2,304 | 2,509 | 2,509 |
| TOTAL CONTRACTUAL SERVICES | 3,114 | 3,214 | 3,040 | 2,991 | 3,098 | 2,796 | 2,854 | 2,854 |

| | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|
| COMMODITIES | | | | | | | | |
| 31-611-30.00 ADMIN OFFICE SUPPLIES | 712 | 728 | 537 | 1,125 | 476 | 800 | 1,050 | 1,050 |
| 31-611-31.00 ADMIN PRINTING | 271 | 57 | 38 | 450 | 224 | 253 | 400 | 400 |
| 31-611-32.00 ADMIN PUBLICATIONS | 842 | 778 | 863 | 1,000 | 725 | 850 | 1,000 | 1,000 |
| 31-611-33.00 ADMIN PROMOTIONAL & ADVT. | 38 | 352 | 20 | 0 | 6 | 0 | 0 | 0 |
| 31-611-35.00 ADMIN POSTAGE | 2,317 | 2,352 | 2,285 | 4,140 | 2,283 | 2,800 | 3,040 | 3,040 |
| 31-611-37.00 ADMIN PROFESSIONAL SERVICE | 1,516 | 8,271 | 2,490 | 5,063 | 3,338 | 3,246 | 4,529 | 4,529 |
| 31-611-37.01 BOND ISSUANCE COSTS | 0 | 0 | 0 | 10,000 | 6,511 | 6,511 | 0 | 0 |
| 31-611-38.00 ADMIN INSURANCE | 3,230 | 3,052 | 2,872 | 2,836 | 2,885 | 2,885 | 2,945 | 2,945 |
| 31-611-45.00 ADMIN MISCELLANEOUS | 32 | 24 | 14 | 75 | 1 | 25 | 75 | 75 |
| 31-611-47.00 ADMIN MEMBERSHIP DUES&BKS | 1,822 | 1,948 | 1,715 | 2,254 | 1,881 | 2,000 | 2,144 | 2,144 |
| 31-611-48.00 ADMIN TRAVEL CONF & MTGS | 4,581 | 2,212 | 1,966 | 4,975 | 2,511 | 3,000 | 3,425 | 3,425 |
| 31-611-49.00 ADMIN STAFF DEVELOPMENT | 1,060 | 369 | 683 | 1,575 | 540 | 1,000 | 1,525 | 1,525 |
| 31-611-50.00 ADMIN IN-LIEU-OF TAX | 23,824 | 25,676 | 34,426 | 39,243 | 39,243 | 39,243 | 51,986 | 51,986 |
| 31-611-53.00 ADMIN CLOTHING & PSNL | 813 | 169 | 217 | 381 | 429 | 419 | 351 | 351 |
| 31-611-54.01 ADMIN FURNITURE | 1,337 | 889 | 1,230 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 42,395 | 46,878 | 49,357 | 73,117 | 61,052 | 63,032 | 72,470 | 72,470 |

| | | | | | | | | |
|--------------------------------------|---|--------|---|-------|-------|-------|-----|-----|
| CAPITAL OUTLAY | | | | | | | | |
| 31-611-83.00 ADMIN EQUIP REPLACEMENT | 0 | (889) | 0 | 1,438 | 0 | 0 | 0 | 0 |
| 31-611-83.01 ADMIN TECHNOLOGY | 0 | 889 | 0 | 620 | 0 | 0 | 250 | 250 |
| 31-611-83.04 GIS CONVERSION/UPDATE | 0 | 0 | 0 | 7,500 | 9,125 | 9,125 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 9,558 | 9,125 | 9,125 | 250 | 250 |

611-83.01 ADMIN TECHNOLOGY CURRENT YEAR NOTES:
 Kesting note - Ceiling mount proxima for council chambers
 Fiance director note - split Mayor & Council, Electric
 Admin., Sewer Admin & Water Admin.

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

31 -SEWER FUND
 SEWER ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| OTHER EXPENSES | | | | | | | | |
| 31-611-91.00 ADMIN DEPRECIATION EXPENSE | 112,758 | 111,965 | 143,512 | 0 | 146,471 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES | 112,758 | 111,965 | 143,512 | 0 | 146,471 | 0 | 0 | 0 |
| TOTAL SEWER ADMINISTRATION | 208,099 | 215,044 | 249,997 | 141,847 | 274,500 | 130,766 | 133,875 | 133,875 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

31 -SEWER FUND

SEWER

| DEPARTMENTAL EXPENDITURES | 2007-2008 | | 2008-2009 | | 2009-2010 | | (----- 2010-2011 -----) (----- 2011-2012 -----) | | |
|---|---|---------|-----------|----------------|--------------|--------------------|---|-----------------|--|
| | 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 | 58,352 | 54,138 | 62,312 | 66,702 | 58,571 | 60,291 | 68,186 | 68,186 | |
| 31-613-02.00 SEWER TEMPORARY WAGES | 5,168 | 3,376 | 2,523 | 5,000 | 3,496 | 4,914 | 5,397 | 5,397 | |
| 31-613-03.00 SEWER OVERTIME | 3,002 | 2,864 | 4,570 | 4,000 | 1,975 | 2,978 | 4,000 | 4,000 | |
| 31-613-04.00 SEWER RETIREMENT | 2,469 | 3,267 | 3,351 | 4,002 | 3,440 | 3,536 | 4,091 | 4,091 | |
| 31-613-05.00 SEWER PAYROLL TAXES | 4,496 | 4,440 | 4,562 | 5,791 | 4,550 | 4,859 | 5,935 | 5,935 | |
| 31-613-06.00 SEWER GROUP HEALTH | 10,335 | 14,931 | 15,263 | 11,465 | 14,695 | 16,801 | 19,442 | 19,442 | |
| 31-613-07.00 SEWER WORKER'S COMP. | 5,076 | 5,529 | 5,396 | 5,805 | 4,331 | 4,331 | 6,090 | 6,090 | |
| TOTAL PERSONNEL SERVICES | 88,897 | 88,545 | 97,978 | 102,765 | 91,059 | 97,710 | 113,141 | 113,141 | |
| 613-01.00 SEWER REGULAR WAGES | CURRENT YEAR NOTES: | | | | | | | | |
| | Poutre note - I am requesting partial funding of additional employee to be cost share between Water, Sewer and Street Departments. See explanation on Public Works Budget Memo. | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 31-613-20.00 SEWER UTILITIES | 65,444 | 68,209 | 82,082 | 73,843 | 86,401 | 75,993 | 88,100 | 88,100 | |
| 31-613-21.00 SEWER TELEPHONE | 1,653 | 1,498 | 1,607 | 1,782 | 1,119 | 1,071 | 1,640 | 1,640 | |
| 31-613-24.00 SEWER CONTRACT SERVICES | 1,549 | 15,767 | 2,557 | 7,500 | 3,238 | 5,048 | 0 | 0 | |
| TOTAL CONTRACTUAL SERVICES | 68,647 | 85,474 | 86,246 | 83,125 | 90,759 | 82,112 | 89,740 | 89,740 | |
| COMMODITIES | | | | | | | | | |
| 31-613-33.00 SEWER PROMOTIONAL & ADVT. | 280 | 60 | 299 | 400 | 334 | 350 | 400 | 400 | |
| 31-613-35.00 SEWER POSTAGE | 370 | 717 | 76 | 500 | 344 | 355 | 500 | 500 | |
| 31-613-37.00 SEWER PROFESSIONAL SERVIC | 5,250 | 631 | 20 | 10,000 | 7,237 | 10,588 | 10,000 | 10,000 | |
| 31-613-37.01 SEWER Stdy Inflow/Infiltration | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | |
| 31-613-37.02 SEWER FACILITIES SELECTION | 2,130 | 52,539 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31-613-37.03 PILOT PLANT | 0 | 8,479 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31-613-38.00 SEWER INSURANCE | 5,614 | 7,259 | 8,553 | 9,796 | 8,885 | 8,885 | 9,766 | 9,766 | |
| 31-613-43.00 SEWER COMMUNICATION MAINT | 0 | 0 | 0 | 950 | 0 | 0 | 950 | 950 | |
| 31-613-44.00 SEWER RENTS & LEASES | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 100 | |
| 31-613-45.00 SEWER MISCELLANEOUS | 13 | 0 | 0 | 400 | 0 | 0 | 400 | 400 | |
| 31-613-47.00 SEWER MEMBERSHIP DUES&BKS | 20 | 193 | 15 | 400 | 339 | 400 | 400 | 400 | |
| 31-613-48.00 SEWER TRAVEL CONF & MTGS. | 1,034 | 1,429 | 1,146 | 2,500 | 844 | 2,000 | 2,500 | 2,500 | |
| 31-613-49.00 SEWER STAFF DEVELOPMENT | 1,107 | 705 | 152 | 1,200 | 582 | 1,000 | 1,200 | 1,200 | |
| 31-613-53.00 SEWER CLOTHING & PSNL | 769 | 654 | 815 | 800 | 545 | 800 | 800 | 800 | |
| 31-613-54.00 SEWER SMALL TOOLS | 501 | 960 | 1,028 | 750 | 160 | 700 | 750 | 750 | |
| 31-613-54.01 SEWER LAPTOP COMPUTER | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31-613-55.00 SEWER VEHICLE MAINT. | 849 | 157 | 793 | 300 | 183 | 305 | 300 | 300 | |
| 31-613-56.00 SEWER VEHICLE EXPENSE | 3,642 | 2,434 | 4,005 | 3,500 | 3,853 | 3,860 | 3,500 | 3,500 | |
| 31-613-57.00 SEWER EQUIP MAINT /OP EXP | 13,602 | 5,298 | 14,201 | 10,500 | 7,912 | 10,283 | 10,500 | 10,500 | |
| 31-613-57.01 SAFETY EQUIPMENT | 296 | 3,185 | 202 | 1,500 | 318 | 500 | 1,500 | 1,500 | |
| 31-613-58.00 SEWER MAINT BLDG & GROUND | 1,348 | 2,122 | 1,295 | 1,500 | 2,149 | 3,455 | 1,500 | 1,500 | |
| 31-613-67.00 SEWER REPAIR & MAINT. | 19,610 | 55,944 | 38,654 | 24,000 | 7,676 | 10,382 | 24,000 | 24,000 | |
| TOTAL COMMODITIES | 56,485 | 142,765 | 71,255 | 70,096 | 41,362 | 53,863 | 69,066 | 69,066 | |

31 -SEWER FUND
 SEWER

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|------------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| CAPITAL OUTLAY | | | | | | | | |
| 31-613-82.01 SEWER LIFT STATIONS | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| 31-613-82.02 SEWER SCHEDULED REPLACEMENTS | 0 | 0 | 0 | 75,000 | 0 | 0 | 75,000 | 75,000 |
| 31-613-82.04 SEWER MANHOLE REHAB | 0 | 0 | 0 | 25,000 | 24,750 | 24,750 | 25,000 | 25,000 |
| 31-613-82.05 SEWER MAIN CLEAN & VAC | 0 | 0 | 0 | 15,000 | 16,020 | 16,020 | 15,000 | 15,000 |
| 31-613-83.00 SEWER EQUIP NEW/REPLACE | 0 | 0 | 0 | 10,000 | 5,364 | 5,364 | 7,500 | 7,500 |
| 31-613-84.03 SEWER INDUSTRIAL PARK | 0 | 0 | 0 | 200,000 | 132,034 | 132,034 | 0 | 0 |
| 31-613-84.07 SEWER East 10th St Sewer Main | 0 | 0 | 0 | 22,000 | 0 | 0 | 22,000 | 0 |
| 31-613-84.08 Wastewater Treatment Plant | 0 | 0 | 0 | 6,500,000 | 4,630,677 | 6,500,000 | 1,000,000 | 1,000,000 |
| 31-613-84.09 Lagoon Sludge Removal | 0 | 0 | 0 | 0 | 5,150 | 0 | 500,000 | 500,000 |
| 31-613-84.10 Pheasant Run Sewer Main Ext | 0 | 0 | 0 | 0 | 250 | 0 | 60,000 | 60,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 6,857,000 | 4,814,244 | 6,678,168 | 1,714,500 | 1,692,500 |
| 613-82.01 SEWER LIFT STATIONS | CURRENT YEAR NOTES: Poutre Note - Misc. For Lift stations | | | | | | | |
| 613-83.00 SEWER EQUIP NEW/REPLACE | CURRENT YEAR NOTES: Poutre note - \$7,500 Miscellaneous 2012-2013 Capital Outlay 1. Replace 1995 GMC 4x4 pickup, ½ sewer \$12,000 2. Storage building \$50,000 2013-2014 Capital Outlay Sewer jet truck replacement \$175,000 | | | | | | | |
| 613-84.07 SEWER East 10th St Sewer | CURRENT YEAR NOTES: Finance director note - state proposes construction in 2013. Estimated cost \$22,000. | | | | | | | |
| 613-84.10 Pheasant Run Sewer Main | CURRENT YEAR NOTES: Finance Director Note - North side of Hwy 35 to Pheasant Run. | | | | | | | |
| TOTAL SEWER | 214,029 | 316,784 | 255,479 | 7,112,986 | 5,037,423 | 6,911,853 | 1,986,447 | 1,964,447 |

31 -SEWER FUND
 SEWER DEBT SERVICE

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|---------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 1,019 | 7,523 | 5,149 | 0 | 0 | 5,000 | 105,000 | 105,000 |
| 31-617-95.01 PRINCIPAL REDEMPTION | 0 | 0 | 0 | 0 | 0 | 0 | 143,189 | 143,189 |
| TOTAL DEBT SERVICE | 1,019 | 7,523 | 5,149 | 0 | 0 | 5,000 | 248,189 | 248,189 |
| TOTAL SEWER DEBT SERVICE | 1,019 | 7,523 | 5,149 | 0 | 0 | 5,000 | 248,189 | 248,189 |

31 -SEWER FUND
FUNDED DEPRECIATION RES

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| RESERVE - FUNDED DEPR. | | | | | | | | |
| 31-619-98.00 FUNDED DEPRECIATION | 0 | 0 | 0 | 948,178 | 0 | 0 | 0 | 590,046 |
| 31-619-98.01 RESERVE FOR CAPITAL PROJECTS | 0 | 0 | 0 | 349,656 | 0 | 0 | 399,792 | 399,792 |
| TOTAL RESERVE - FUNDED DEPR. | 0 | 0 | 0 | 1,297,834 | 0 | 0 | 399,792 | 989,838 |
| 619-98.01 RESERVE FOR CAPITAL PROJECPERMANENT NOTES: | | | | | | | | |
| Finance Director note - 2099 meters 4/10/10 @ \$2/meter | | | | | | | | |
| TOTAL FUNDED DEPRECIATION RES | 0 | 0 | 0 | 1,297,834 | 0 | 0 | 399,792 | 989,838 |
| TOTAL EXPENDITURES | 423,146 | 539,352 | 510,625 | 8,552,667 | 5,311,923 | 7,047,619 | 2,768,303 | 3,336,349 |
| REVENUE OVER/(UNDER) EXPENDITURES | 104,030 | 97,161 | 742,997 | 72,083 | (157,633) | (554,383) | 400,947 | (141,479) |

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

32 -WATER FUND

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | APPROVED BUDGET |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| INT GOV REVENUE - FED | | | | | | | | |
| 32-342.00 FEDERAL GRANTS/LOANS | 0 | 0 | 224,020 | 0 | 121,597 | 200,000 | 0 | 0 |
| TOTAL INT GOV REVENUE - FED | 0 | 0 | 224,020 | 0 | 121,597 | 200,000 | 0 | 0 |
| SERVICES FEES | | | | | | | | |
| 32-381.01 WATER IN CITY | 414,224 | 411,188 | 421,360 | 436,800 | 387,824 | 425,257 | 440,000 | 440,000 |
| 32-381.02 WATER OUTSIDE CITY | 30,149 | 30,723 | 26,589 | 31,360 | 30,885 | 28,660 | 36,500 | 36,500 |
| 32-381.03 CITY WATER BILLINGS | 13,593 | 17,094 | 31,664 | 30,000 | 14,739 | 29,680 | 17,000 | 17,000 |
| 32-381.05 GREAT DANE REVENUES | 4,087 | 5,044 | 4,154 | 5,600 | 3,520 | 3,900 | 4,000 | 4,000 |
| 32-381.06 LAWN RESIDENTIAL REVENUES | 69,471 | 71,539 | 64,659 | 60,000 | 57,414 | 49,475 | 60,000 | 60,000 |
| 32-381.07 AIR COMMERCIAL REVENUES | 2,426 | 4,313 | 1,161 | 3,693 | 10 | 0 | 0 | 0 |
| 32-381.20 WATER PENALTIES | 4,115 | 3,823 | 3,674 | 3,696 | 3,639 | 3,590 | 3,900 | 3,900 |
| 32-384.00 SHOP SALES | 1,038 | 1,909 | 1,257 | 1,000 | 2,432 | 2,000 | 1,000 | 1,000 |
| 32-385.00 WELLHEAD PROTECTION | 0 | 0 | 0 | 0 | 13,789 | 5,000 | 0 | 0 |
| 32-386.00 RENTALS | 1,642 | 598 | 106 | 900 | 297 | 236 | 900 | 900 |
| 32-388.00 HOOKUP FEES | 0 | 12,058 | 2,274 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| TOTAL SERVICES FEES | 540,746 | 558,290 | 556,898 | 575,049 | 514,550 | 547,798 | 565,300 | 565,300 |
| MISC & OTHER REVENUE | | | | | | | | |
| 32-421.00 INTEREST ON INVESTMENTS | 38,694 | 26,521 | 15,810 | 25,000 | 7,405 | 11,150 | 15,000 | 15,000 |
| 32-421.10 UNREALIZED GAIN/LOSS | 10,110 | 1,101 | 255 | 0 | 0 | 0 | 0 | 0 |
| 32-423.00 SPECIAL ASSESSMENTS | 0 | 0 | 0 | 0 | 14,214 | 8,008 | 8,300 | 8,300 |
| 32-425.00 SALE OF REAL PROPERTY | 0 | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-435.01 TRANSFERS IN (GRANT PROJECTS) | 0 | 51,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC & OTHER REVENUE | 48,804 | 80,704 | 16,066 | 25,000 | 21,618 | 19,158 | 23,300 | 23,300 |
| TOTAL REVENUES | 589,550 | 638,994 | 796,983 | 600,049 | 657,765 | 766,956 | 588,600 | 588,600 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

32 -WATER FUND
 WATER ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | APPROVED BUDGET |
|--|---|------------------|------------------|----------------|--------------|--------------------|------------------|-----------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 32-610-01.00 ADMIN REGULAR WAGES | 38,713 | 39,975 | 41,247 | 42,402 | 41,727 | 42,010 | 42,692 | 42,692 |
| 32-610-03.00 ADMIN OVERTIME | 3 | 10 | 55 | 50 | 23 | 24 | 50 | 50 |
| 32-610-04.00 ADMIN RETIREMENT | 2,100 | 2,165 | 2,229 | 2,330 | 2,267 | 2,336 | 2,348 | 2,348 |
| 32-610-05.00 ADMIN PAYROLL TAXES | 2,878 | 2,941 | 2,994 | 3,248 | 3,020 | 3,044 | 3,270 | 3,270 |
| 32-610-06.00 ADMIN GROUP HEALTH | 6,124 | 7,692 | 7,405 | 7,873 | 7,484 | 8,166 | 9,625 | 9,625 |
| 32-610-07.00 ADMIN WORKER'S COMP | 13 | 174 | 158 | 278 | 233 | 233 | 389 | 389 |
| TOTAL PERSONNEL SERVICES | 49,832 | 52,957 | 54,087 | 56,181 | 54,754 | 55,813 | 58,374 | 58,374 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 32-610-21.00 ADMIN TELEPHONE | 523 | 449 | 554 | 482 | 496 | 450 | 345 | 345 |
| 32-610-22.00 ADMIN OFFICE MACH MAINT | 2,590 | 2,765 | 2,501 | 2,509 | 2,574 | 2,304 | 2,509 | 2,509 |
| TOTAL CONTRACTUAL SERVICES | 3,113 | 3,213 | 3,055 | 2,991 | 3,070 | 2,754 | 2,854 | 2,854 |
| COMMODITIES | | | | | | | | |
| 32-610-30.00 ADMIN OFFICE SUPPLIES | 727 | 744 | 567 | 1,125 | 525 | 472 | 1,050 | 1,050 |
| 32-610-31.00 ADMIN PRINTING | 271 | 57 | 38 | 450 | 224 | 253 | 400 | 400 |
| 32-610-32.00 ADMIN PUBLICATIONS | 1,113 | 1,214 | 1,219 | 1,000 | 1,123 | 1,250 | 1,000 | 1,000 |
| 32-610-33.00 ADMIN PROMOTIONAL & ADVT. | 38 | 190 | 20 | 0 | 300 | 882 | 0 | 0 |
| 32-610-35.00 ADMIN POSTAGE | 2,317 | 2,353 | 2,285 | 4,640 | 2,306 | 1,696 | 3,040 | 3,040 |
| 32-610-37.00 ADMIN PROFESSIONAL SERVIC | 2,016 | 7,852 | 2,737 | 5,063 | 2,796 | 3,221 | 4,529 | 4,529 |
| 32-610-37.02 BOND ISSUANCE COSTS | 0 | 0 | 2,500 | 25,000 | 0 | 0 | 0 | 0 |
| 32-610-38.00 ADMIN INSURANCE | 3,645 | 3,413 | 3,230 | 3,206 | 3,168 | 3,168 | 3,320 | 3,320 |
| 32-610-40.00 ADMIN COMMUNITY SERVICE | 2,876 | 2,496 | 0 | 3,100 | 5,111 | 2,239 | 2,250 | 2,250 |
| 32-610-41.00 ADMIN USE & SALES TAX | 3,828 | 2,091 | 3,716 | 5,000 | 1,759 | 1,768 | 5,000 | 5,000 |
| 32-610-44.00 ADMIN RENTS & LEASES | 0 | 0 | 0 | 0 | 0 | 350 | 350 | 350 |
| 32-610-45.00 ADMIN MISCELLANEOUS | 32 | 24 | 14 | 75 | 1 | 50 | 75 | 75 |
| 32-610-47.00 ADMIN MEMBERSHIP DUES BKS | 1,835 | 1,944 | 1,715 | 2,230 | 1,890 | 681 | 2,144 | 2,144 |
| 32-610-48.00 ADMIN TRAVEL CONF & MTGS | 2,939 | 2,175 | 1,988 | 4,975 | 2,541 | 4,500 | 3,425 | 3,425 |
| 32-610-49.00 ADMIN STAFF DEVELOPMENT | 1,100 | 394 | 683 | 1,575 | 540 | 1,000 | 1,525 | 1,525 |
| 32-610-50.00 ADMIN IN-LIEU-OF TAX | 36,626 | 38,234 | 37,852 | 39,080 | 39,080 | 39,080 | 38,983 | 38,983 |
| 32-610-53.00 ADMIN CLOTHING & PSNL | 201 | 169 | 217 | 381 | 193 | 188 | 351 | 351 |
| 32-610-54.01 MISC EQUIP. | 1,337 | 889 | 1,230 | 0 | 0 | 0 | 0 | 0 |
| 32-610-70.00 ADMIN TRANSFERS OUT | 0 | 0 | 500,000 | 150,000 | 0 | 0 | 150,000 | 150,000 |
| TOTAL COMMODITIES | 60,901 | 64,239 | 560,013 | 246,900 | 61,557 | 60,798 | 217,442 | 217,442 |

610-70.00 ADMIN TRANSFERS OUT PERMANENT NOTES:
 Finance Director note - \$75,000 sales tax allocated (14 years) for the debt service of the Treatment Plant bonds along with \$150,000 from the Water Fund. Starting 2011-12 as bonds won't be issued until the plant is completed.

32 -WATER FUND
 WATER ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | | | | 2010-2011 | | | 2011-2012 | |
|---|--|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| CAPITAL OUTLAY | | | | | | | | |
| 32-610-83.00 ADMIN EQUIP REPLACEMENT | 0 | (889) | 0 | 1,438 | 0 | 0 | 0 | 0 |
| 32-610-83.01 ADMIN TECHNOLOGY | 0 | 889 | 0 | 620 | 0 | 0 | 250 | 250 |
| 32-610-83.04 GIS CONVERSION/UPDATE | 0 | 0 | 0 | 7,500 | 9,125 | 9,125 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 9,558 | 9,125 | 9,125 | 250 | 250 |
| 610-83.01 ADMIN TECHNOLOGY | CURRENT YEAR NOTES: Kesting note - Ceiling mount proxima for council chambers Fiance director note - split Mayor & Council, Electric Admin., Sewer Admin & Water Admin. | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| 32-610-91.00 ADMIN DEPRECIATION EXPENSE | 130,115 | 135,838 | 174,515 | 0 | 171,857 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES | 130,115 | 135,838 | 174,515 | 0 | 171,857 | 0 | 0 | 0 |
| TOTAL WATER ADMINISTRATION | 243,961 | 256,247 | 791,670 | 315,630 | 300,364 | 128,490 | 278,920 | 278,920 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

32 -WATER FUND

WATER

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 56,660 | 54,948 | 66,186 | 72,420 | 62,487 | 64,257 | 72,641 | 72,641 |
| 32-620-02.00 WATER TEMPORARY WAGES | 5,168 | 3,376 | 2,639 | 5,000 | 3,496 | 4,914 | 5,397 | 5,397 |
| 32-620-03.00 WATER OVERTIME | 2,077 | 4,829 | 3,336 | 4,000 | 1,111 | 2,854 | 4,000 | 4,000 |
| 32-620-04.00 WATER RETIREMENT | 2,469 | 3,317 | 3,562 | 4,345 | 3,685 | 3,788 | 4,358 | 4,358 |
| 32-620-05.00 WATER PAYROLL TAXES | 4,243 | 4,554 | 4,653 | 6,229 | 4,727 | 5,087 | 6,276 | 6,276 |
| 32-620-06.00 WATER GROUP HEALTH | 11,728 | 16,279 | 16,153 | 16,974 | 14,663 | 16,664 | 19,463 | 19,463 |
| 32-620-07.00 WATER WORKER'S COMP. | 3,543 | 4,342 | 4,367 | 4,599 | 3,368 | 3,365 | 4,509 | 4,509 |
| TOTAL PERSONNEL SERVICES | 85,889 | 91,646 | 100,896 | 113,567 | 93,537 | 100,929 | 116,644 | 116,644 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 32-620-20.00 WATER UTILITIES | 34,404 | 41,198 | 43,658 | 52,665 | 55,695 | 53,370 | 61,900 | 61,900 |
| 32-620-21.00 WATER TELEPHONE | 1,136 | 1,037 | 1,088 | 1,482 | 1,078 | 949 | 1,340 | 1,340 |
| 32-620-24.00 WATER CONTRACT SERVICES | 3,286 | 4,551 | 4,938 | 4,500 | 2,461 | 3,636 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 38,827 | 46,786 | 49,683 | 58,647 | 59,234 | 57,955 | 63,240 | 63,240 |
| COMMODITIES | | | | | | | | |
| 32-620-35.00 WATER POSTAGE | 537 | 844 | 809 | 1,000 | 374 | 900 | 1,000 | 1,000 |
| 32-620-37.00 WATER PROFESSIONAL SERVIC | 5,620 | 2,456 | 540 | 15,000 | 60 | 128 | 15,000 | 15,000 |
| 32-620-38.00 WATER INSURANCE | 4,560 | 4,772 | 6,045 | 5,675 | 5,175 | 5,175 | 5,675 | 5,675 |
| 32-620-43.00 WATER COMMUNICATION MAINT | 49 | 0 | 0 | 750 | 20 | 75 | 750 | 750 |
| 32-620-44.00 WATER RENTS & LEASES | 350 | 350 | 350 | 350 | 350 | 0 | 350 | 350 |
| 32-620-45.00 WATER MISCELLANEOUS | 0 | 21 | 85 | 100 | 13 | 40 | 100 | 100 |
| 32-620-47.00 WATER MEMBERSHIP DUES BKS | 661 | 469 | 993 | 700 | 691 | 900 | 700 | 700 |
| 32-620-48.00 WATER TRAVEL CONF & MTGS | 1,604 | 1,676 | 1,601 | 2,500 | 669 | 2,000 | 2,500 | 2,500 |
| 32-620-49.00 WATER STAFF DEVELOPLMENT | 744 | 250 | 230 | 1,000 | 383 | 1,000 | 1,000 | 1,000 |
| 32-620-53.00 WATER CLOTHING & PSNL | 632 | 448 | 549 | 750 | 237 | 500 | 750 | 750 |
| 32-620-54.00 WATER SMALL TOOLS | 1,082 | 891 | 3,347 | 750 | 1,014 | 911 | 750 | 750 |
| 32-620-54.01 WATER TRASH PUMP | 3,879 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 32-620-55.00 WATER VEHICLE MAINT. | 569 | 1,143 | 1,884 | 1,500 | 2,388 | 3,113 | 1,500 | 1,500 |
| 32-620-56.00 WATER VEHICLE EXPENSE | 5,248 | 2,775 | 4,712 | 3,000 | 3,996 | 4,080 | 3,000 | 3,000 |
| 32-620-57.00 WATER EQUIP MAINT /OP EXP | 1,260 | 1,206 | 7,284 | 3,000 | 8,277 | 8,435 | 6,000 | 6,000 |
| 32-620-57.01 WATER SAFETY EQUIPMENT | 146 | 157 | 174 | 1,000 | 635 | 949 | 1,000 | 1,000 |
| 32-620-58.00 WATER MAINT BLDG & GROUND | 444 | 349 | 1,448 | 4,250 | 1,561 | 2,248 | 4,250 | 4,250 |
| 32-620-67.00 WATER REPAIR & MAINT | 39,629 | 49,388 | 31,781 | 35,000 | 48,080 | 46,000 | 35,000 | 35,000 |
| 32-620-70.00 Transfers Out | 20,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 87,654 | 67,195 | 61,832 | 77,325 | 73,920 | 76,454 | 80,325 | 80,325 |
| CAPITAL OUTLAY | | | | | | | | |
| 32-620-83.00 WATER EQUIP REPLACEMENT | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 32-620-83.07 WATER FIRE HYDRANTS& EXTENSION | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 32-620-84.02 WATER WATER METERS | 0 | 0 | 0 | 30,000 | 22,065 | 17,313 | 30,000 | 30,000 |
| 32-620-84.03 WATER INDUSTRIAL PARK | 0 | 0 | 0 | 0 | 523 | 523 | 0 | 0 |
| 32-620-84.05 WATER AMR SYSTEM | 0 | 0 | 0 | 250,000 | 0 | 0 | 350,000 | 350,000 |
| 32-620-84.07 WATER PRESSURE PUMP | 0 | 0 | 0 | 0 | (121) | (121) | 0 | 0 |
| 32-620-84.08 WATER MUHS ACRES | 0 | 0 | 0 | 0 | 22,420 | 22,367 | 0 | 0 |

32 -WATER FUND
 WATER

| DEPARTMENTAL EXPENDITURES | 2007-2008 | | 2008-2009 | | 2009-2010 | | 2010-2011 | | 2011-2012 | |
|---|---|---------|-----------|---------|----------------|--------------|--------------------|------------------|-----------------|--|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET | |
| 32-620-84.11 WATER WELL HEAD PROTECTION | 0 | 0 | 0 | 0 | 30,000 | 12,502 | 17,258 | 15,000 | 15,000 | |
| 32-620-84.12 WATER New Well 11 | 0 | 0 | 0 | 0 | 0 | 107,144 | 92,913 | 0 | 0 | |
| 32-620-84.14 WATER E 10th St Main Replace | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 | 70,000 | 0 | |
| 32-620-84.16 Windom St Water Main replace | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | |
| 32-620-84.17 Pheasant Run Water Main Ext | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 60,000 | 60,000 | |
| 32-620-85.00 WATER LAND | (5,000) | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 | |
| TOTAL CAPITAL OUTLAY | (5,000) | 0 | 0 | 0 | 395,000 | 164,782 | 150,253 | 540,000 | 550,000 | |
| 620-83.00 WATER EQUIP REPLACEMENT | CURRENT YEAR NOTES: Poutre note - 2012-2013 Capital Outlay 1. Replace 1995 GMC 4x4, Pickup, ½ water \$12,000 2. Begin Replacement of 4" lines \$50,000 New storage building at treatment plant . \$50,000 Budgeted as needed or required 1. Well Field Transmission Line \$350,000 2. Water System Disinfecting \$500,000 | | | | | | | | | |
| 620-83.07 WATER FIRE HYDRANTS& EXTEN | CURRENT YEAR NOTES: Poutre note - Fire Hydrant Extensions \$5,000 | | | | | | | | | |
| 620-84.05 WATER AMR SYSTEM | CURRENT YEAR NOTES: Poutre note - New AMR system and meters, cost of system will be split with electric | | | | | | | | | |
| 620-84.11 WATER WELL HEAD PROTECTION | CURRENT YEAR NOTES: Poutre note - We are working with JEO on this. The majority of the \$48,000 project is paid with NDEQ grant funds. | | | | | | | | | |
| 620-84.14 WATER E 10th St Main Repla | CURRENT YEAR NOTES: Finance director note - state proposes 10th street to be completed in 2013. \$70,000 estimate. | | | | | | | | | |
| 620-84.17 Pheasant Run Water Main Ex | CURRENT YEAR NOTES: Finance Director note - North of Hwy 35 to Phesant Run. | | | | | | | | | |
| TOTAL WATER | 207,369 | 205,626 | 212,411 | 644,539 | 391,473 | 385,591 | 800,209 | 810,209 | | |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

32 -WATER FUND
 WATER DEBT SERVICE

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|-----------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| DEBT SERVICE | | | | | | | | |
| 32-617-95.00 INTEREST REDEMPTION | 5,465 | 7,523 | 4,146 | 12,000 | 22,121 | 22,121 | 25,000 | 25,000 |
| 32-617-95.01 PRINCIPAL REDEMPTION | 0 | 0 | 0 | 16,364 | 0 | 0 | 16,364 | 16,364 |
| TOTAL DEBT SERVICE | 5,465 | 7,523 | 4,146 | 28,364 | 22,121 | 22,121 | 41,364 | 41,364 |
| TOTAL WATER DEBT SERVICE | 5,465 | 7,523 | 4,146 | 28,364 | 22,121 | 22,121 | 41,364 | 41,364 |

32 -WATER FUND
 FUNDED DEPRECIATION RES

| DEPARTMENTAL EXPENDITURES | | | | 2010-2011 | | | 2011-2012 | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 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 | 556,644 | 0 | 0 | 0 | 147,940 |
| 32-619-98.01 RESERVE FOR CAPITAL PROJECTS | 0 | 0 | 0 | 249,880 | 0 | 0 | 300,016 | 300,016 |
| 32-619-98.05 METER REPLACEMENT RESER | 0 | 0 | 0 | 180,858 | 0 | 0 | 130,994 | 130,994 |
| TOTAL RESERVE - FUNDED DEPR. | 0 | 0 | 0 | 987,382 | 0 | 0 | 431,010 | 578,950 |
| 619-98.01 RESERVE FOR CAPITAL PROJEC | PERMANENT NOTES: Finance Director note - 2099 meters 4/10/10 @ \$2 METER | | | | | | | |
| 619-98.05 METER REPLACEMENT RESER | PERMANENT NOTES: Finance Director note - 2099 meters 4/10/10 @ \$2/meter | | | | | | | |
| TOTAL FUNDED DEPRECIATION RES | 0 | 0 | 0 | 987,382 | 0 | 0 | 431,010 | 578,950 |
| TOTAL EXPENDITURES | 456,795 | 469,397 | 1,008,228 | 1,975,915 | 713,958 | 536,202 | 1,551,503 | 1,709,443 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 132,755 | 169,597 | (211,244) | (1,375,866) | (56,193) | 230,754 | (962,903) | (1,120,843) |

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

45 -SELF FUNDED INSURANCE

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|-----------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 4,428 | 1,371 | 545 | 400 | 812 | 818 | 500 | 500 |
| 45-435.00 SELF FUNDING INSURANCE | 278,833 | 345,358 | 354,857 | 354,450 | 333,624 | 379,164 | 380,000 | 380,000 |
| TOTAL MISC & OTHER REVENUE | 283,261 | 346,729 | 355,402 | 354,850 | 334,436 | 379,982 | 380,500 | 380,500 |
| TOTAL REVENUES | 283,261 | 346,729 | 355,402 | 354,850 | 334,436 | 379,982 | 380,500 | 380,500 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

45 -SELF FUNDED INSURANCE

SELF FUNDED INSURANCE

| DEPARTMENTAL EXPENDITURES | (----- 2010-2011 -----) (----- 2011-2012 -----) | | | | | | | |
|---|--|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | | | |
| 45-651-06.00 SELF-FUNDED GROUP HEALTH | 139,921 | 113,087 | 121,989 | 257,099 | 150,247 | 160,000 | 260,000 | 251,381 |
| 45-651-06.01 SELF-FUNDED INSURANCE PREMIUMS | 194,056 | 211,221 | 224,510 | 262,200 | 244,382 | 244,083 | 277,400 | 277,400 |
| 45-651-06.02 SELF-FUNDING EMPLOYEE | (19,914) | (18,500) | (18,481) | (21,750) | (19,039) | (18,886) | (22,000) | (22,000) |
| TOTAL PERSONNEL SERVICES | 314,062 | 305,808 | 328,018 | 497,549 | 375,590 | 385,197 | 515,400 | 506,781 |
| 651-06.00 SELF-FUNDED GROUP HEALTH | CURRENT YEAR NOTES: Finance Director note - 55% of our potential liability. | | | | | | | |
| 651-06.02 SELF-FUNDING EMPLOYEE | CURRENT YEAR NOTES: Finance Director note - Employee payroll deductions for their share of insurance premium. | | | | | | | |
| COMMODITIES | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL SELF FUNDED INSURANCE | 314,062 | 305,808 | 328,018 | 497,549 | 375,590 | 385,197 | 515,400 | 506,781 |
| TOTAL EXPENDITURES | 314,062 | 305,808 | 328,018 | 497,549 | 375,590 | 385,197 | 515,400 | 506,781 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (30,802) | 40,922 | 27,384 | (142,699) | (41,154) | (5,215) | (134,900) | (126,281) |

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

50 -TRUST & AGENCY

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| LICENSE & PERMITS | | | | | | | | |
| 50-322.01 TOBBACO LICENSES | 240 | 225 | 210 | 210 | 210 | 210 | 210 | 210 |
| 50-322.02 LIQUOR & BEER LICENSES | 4,625 | 4,180 | 4,190 | 4,180 | 4,580 | 4,330 | 4,180 | 4,180 |
| 50-328.00 PARKING TICKETS & FINES | 11,121 | 13,582 | 11,459 | 12,000 | 9,474 | 11,030 | 12,000 | 12,000 |
| TOTAL LICENSE & PERMITS | 15,986 | 17,987 | 15,859 | 16,390 | 14,264 | 15,570 | 16,390 | 16,390 |
| INT REVENUE - STATE | | | | | | | | |
| 50-358.01 STATE GRANTS - LIBRARY | 1,564 | 1,439 | 1,849 | 1,849 | 6,768 | 6,768 | 1,849 | 1,849 |
| 50-358.03 T&A LIBR DONATIONS ETC | 0 | 0 | 118 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INT REVENUE - STATE | 1,564 | 1,439 | 1,967 | 1,849 | 6,768 | 6,768 | 1,849 | 1,849 |
| INT REVENUE - LOCAL | | | | | | | | |
| 50-376.00 SALES TAX | 245,812 | 252,771 | 271,441 | 250,000 | 259,837 | 279,386 | 270,000 | 270,000 |
| 50-376.20 SALES TAX PENALTY | 2,507 | 2,285 | 2,429 | 2,000 | 2,262 | 2,443 | 2,000 | 2,000 |
| TOTAL INT REVENUE - LOCAL | 248,318 | 255,056 | 273,870 | 252,000 | 262,099 | 281,829 | 272,000 | 272,000 |
| MISC & OTHER REVENUE | | | | | | | | |
| 50-421.00 INTEREST ON INVESTMENTS | 615 | 420 | 3,271 | 150 | 56 | 55 | 50 | 50 |
| 50-421.10 UNREALIZED GAIN/LOSS | 28 | 374 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC & OTHER REVENUE | 643 | 795 | 3,271 | 150 | 56 | 55 | 50 | 50 |
| RETIREMENT | | | | | | | | |
| 50-452.00 RETIREMENT - POLICE | 0 | 115,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RETIREMENT | 0 | 115,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 266,512 | 390,358 | 294,967 | 270,389 | 283,186 | 304,222 | 290,289 | 290,289 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

50 -TRUST & AGENCY
 ME WAY MEMORIAL

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | APPROVED BUDGET |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| MISC & OTHER EXPENSES | | | | | | | | |
| 50-514-40.00 MEWAY SPECIAL COMMUNI SER | 0 | 1,175 | 0 | 5,199 | 0 | 0 | 0 | 5,202 |
| TOTAL MISC & OTHER EXPENSES | 0 | 1,175 | 0 | 5,199 | 0 | 0 | 0 | 5,202 |
| TOTAL ME WAY MEMORIAL | 0 | 1,175 | 0 | 5,199 | 0 | 0 | 0 | 5,202 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

50 -TRUST & AGENCY

MISCELLANEOUS

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|-----------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| MISC & OTHER EXPENSES | | | | | | | | |
| 50-516-39.00 MISC SCHOOL REMITS | 16,585 | 15,185 | 16,520 | 16,390 | 14,530 | 18,008 | 0 | 16,390 |
| 50-516-41.00 MISC USE & SALES TAX | 242,748 | 252,619 | 289,281 | 293,001 | 257,879 | 290,000 | 300,000 | 284,012 |
| TOTAL MISC & OTHER EXPENSES | 259,332 | 267,804 | 305,800 | 309,391 | 272,408 | 308,008 | 300,000 | 300,402 |
| MISCELLANEOUS | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL MISCELLANEOUS | 259,332 | 267,804 | 305,800 | 309,391 | 272,408 | 308,008 | 300,000 | 300,402 |

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2011

50 -TRUST & AGENCY
COMMUNITY DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 0 | 0 | 0 | 665 | 665 | 0 | 0 |
| 50-517-75.00 ENDOWMENT RESERVE | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY DEVELOPMENT | 0 | 10,000 | 0 | 0 | 665 | 665 | 0 | 0 |
| TOTAL COMMUNITY DEVELOPMENT | 0 | 10,000 | 0 | 0 | 665 | 665 | 0 | 0 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

50 -TRUST & AGENCY
 LIBRARY/SENIOR CENTER

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 2,298 | 822 | 225 | 7,372 | 8,870 | 8,470 | 0 | 7,504 |
| 50-518-82.01 SR CENTER OTHER THAN BLDG | 1,043 | 265 | 11,000 | 386 | 0 | 0 | 0 | 386 |
| TOTAL LIBRARY/SENIOR CENTER | 3,341 | 1,087 | 11,225 | 7,758 | 8,870 | 8,470 | 0 | 7,890 |
| TOTAL LIBRARY/SENIOR CENTER | 3,341 | 1,087 | 11,225 | 7,758 | 8,870 | 8,470 | 0 | 7,890 |

50 -TRUST & AGENCY

POLICE PENSION

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|-------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMUNITY DEVELOPMENT | | | | | | | | |
| 50-519-75.00 Police Pension Reserve | 0 | 0 | 0 | 115,081 | 0 | 0 | 118,478 | 118,478 |
| TOTAL COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 115,081 | 0 | 0 | 118,478 | 118,478 |
| TOTAL POLICE PENSION | 0 | 0 | 0 | 115,081 | 0 | 0 | 118,478 | 118,478 |
| TOTAL EXPENDITURES | 262,674 | 280,066 | 317,025 | 437,429 | 281,944 | 317,143 | 418,478 | 431,972 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 3,838 | 110,292 | (22,058) | (167,040) | 1,242 | (12,921) | (128,189) | (141,683) |

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

54 -LB 840

LB 840

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|---|-----------|-----------|------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| LB840 PROJECTS | | | | | | | | |
| 54-840-74.00 LB840 PROJECTS | 0 | 0 | 3,750 | 179,428 | 250,000 | 250,000 | 120,163 | 118,279 |
| 54-840-74.02 TOURISM | 0 | 0 | 71,177 | 0 | 1,509 | 1,509 | 0 | 0 |
| 54-840-74.03 RELOCATE QUALIFYING BUSINESS | 0 | 0 | 0 | 0 | 86,038 | 86,038 | 0 | 0 |
| 54-840-74.04 BONDS | 0 | 0 | 7,500 | 113,500 | 113,500 | 115,000 | 110,500 | 110,500 |
| 54-840-74.06 SMALL BUSINESS MICROENTERPRISE | 0 | 0 | 5,250 | 0 | 0 | 0 | 0 | 0 |
| 54-840-74.08 MARKETING | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 54-840-74.10 REVITALIZE DOWNTOWN | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 54-840-74.12 OTHER | 0 | 0 | 19,320 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LB840 PROJECTS | 0 | 0 | 316,997 | 292,928 | 461,047 | 462,547 | 240,663 | 238,779 |
| | | | | | | | | |
| TOTAL LB 840 | 0 | 0 | 316,997 | 292,928 | 461,047 | 462,547 | 240,663 | 238,779 |
| | | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 316,997 | 292,928 | 461,047 | 462,547 | 240,663 | 238,779 |
| ===== | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 13,925 | (127,574) | (107,288) | (270,058) | (226,173) | (45,570) | (43,686) |

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

55 -COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|---|-----------|-----------|------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMODITIES | | | | | | | | |
| 55-517-74.00 CDBG COMMUNI DEVELOPMENT | 46,151 | 129,750 | (400,000) | 433,121 | 0 | 0 | 0 | 463,116 |
| 55-517-74.01 HOUSING | 22,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55-517-74.04 NEW HOUSING CONSTRUCTION GRANT | 8,232 | 231,113 | 32,271 | 0 | 0 | 0 | 0 | 0 |
| 55-517-74.05 SPEC BUILDING GRANT | 189,898 | 62,399 | 2,552 | 0 | 0 | 0 | 0 | 0 |
| 55-517-74.06 Downtown Revitalization Phs I | 0 | 38,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55-517-74.07 Downtown Revitalization Phs II | 0 | 0 | 62,701 | 150,000 | 187,417 | 185,000 | 0 | 0 |
| 55-517-74.08 SAND CREEK POST & BEAM | 0 | 201,667 | 3,333 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 266,975 | 663,889 | (299,143) | 583,121 | 187,417 | 185,000 | 0 | 463,116 |
| TOTAL COMMUNITY DEVELOPMENT | 266,975 | 663,889 | (299,143) | 583,121 | 187,417 | 185,000 | 0 | 463,116 |
| TOTAL EXPENDITURES | 266,975 | 663,889 | (299,143) | 583,121 | 187,417 | 185,000 | 0 | 463,116 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 43,313 | (59,083) | 482,554 | (242,244) | 169,572 | 150,930 | 61,735 | (401,381) |

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

60 -E-911
 911 ENHANCEMENTS

| DEPARTMENTAL EXPENDITURES | | | | 2010-2011 | | | 2011-2012 | |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| CPNTRACTUAL SERVICES | | | | | | | | |
| 60-515-21.00 911 TELEPHONE | 6,366 | 4,363 | 4,431 | 2,000 | 1,246 | 1,353 | 745 | 745 |
| TOTAL CPNTRACTUAL SERVICES | 6,366 | 4,363 | 4,431 | 2,000 | 1,246 | 1,353 | 745 | 745 |
| COMMODITIES | | | | | | | | |
| 60-515-37.00 911 PROFESSIONAL SERVICES | 2,600 | 2,874 | 2,476 | 0 | 0 | 0 | 0 | 0 |
| 60-515-43.00 COMMUNICATION MAINTENANCE | 0 | 0 | 132 | 2,500 | 1,665 | 1,665 | 1,110 | 1,110 |
| 60-515-48.00 911 TRAVEL & CONFERENCE | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-515-49.00 911 STAFF DEVELOPMENT | 925 | 1,283 | 624 | 1,800 | 0 | 0 | 0 | 0 |
| 60-515-54.01 POLICE MISC EQUIPMENT | 645 | 0 | 2,362 | 3,000 | 1,288 | 1,100 | 1,093 | 2,276 |
| 60-515-70.00 TRANS OUT/DISPATCH SERV. | 12,000 | 20,000 | 27,000 | 27,000 | 27,000 | 27,000 | 0 | 12,000 |
| TOTAL COMMODITIES | 16,170 | 24,518 | 32,594 | 34,300 | 29,953 | 29,765 | 2,203 | 15,386 |
| CAPITAL OUTLAY | | | | | | | | |
| TOTAL | | | | | | | | |
| OTHER EXPENSES | | | | | | | | |
| TOTAL | | | | | | | | |
| RESERVE | | | | | | | | |
| 60-515-98.01 CONTINGENCY | 0 | 34,308 | 0 | 3,001 | 0 | 0 | 21,750 | 21,750 |
| TOTAL RESERVE | 0 | 34,308 | 0 | 3,001 | 0 | 0 | 21,750 | 21,750 |
| TOTAL 911 ENHANCEMENTS | 22,536 | 63,189 | 37,025 | 39,301 | 31,199 | 31,118 | 24,698 | 37,881 |
| TOTAL EXPENDITURES | 22,536 | 63,189 | 37,025 | 39,301 | 31,199 | 31,118 | 24,698 | 37,881 |
| REVENUE OVER/(UNDER) EXPENDITURES | 9,905 | (32,385) | (6,856) | (9,051) | (1,745) | (1,121) | 5,312 | (7,871) |

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2011

61 -Wireless 911
WIRELESS 911

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|---------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |

CONTRACTUAL SERVICES

| | | | | | | | | |
|-------------------------------------|---|---|---|-------|-------|-------|-------|-------|
| 61-516-21.00 WIRELESS 911 TELEPHONE | 0 | 0 | 0 | 2,000 | 3,127 | 3,038 | 2,978 | 2,978 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 2,000 | 3,127 | 3,038 | 2,978 | 2,978 |

516-21.00 WIRELESS 911 TELEPHONE CURRENT YEAR NOTES:
 The public service has approved using 80% of wireless 911 funds to pay for operating expenses.

COMMODITIES

| | | | | | | | | |
|---|---|---|---|-------|-------|-------|-------|-------|
| 61-516-43.00 WIRELESS 911 COMM. MAINT | 0 | 0 | 0 | 2,500 | 3,885 | 3,885 | 4,440 | 4,440 |
| 61-516-49.00 WIRELESS 911 STAFF DEVELOPMENT | 0 | 0 | 0 | 1,645 | 0 | 0 | 0 | 0 |
| 61-516-54.01 WIRELESS 911 MISC EQUIP | 0 | 0 | 0 | 1,000 | 3,058 | 2,000 | 4,374 | 5,506 |
| TOTAL COMMODITIES | 0 | 0 | 0 | 5,145 | 6,943 | 5,885 | 8,814 | 9,946 |

516-43.00 WIRELESS 911 COMM. MAINT CURRENT YEAR NOTES:
 Finance director note - A percentage of the RIMS maintenance contract has been added to this line item.
 These fees are to be split proportionally between 911 Enhanced Fund and the Wireless 911 Fund.80% WIRELESS & 20% WIRED - BASED ON CALL VOLUME for 2011-12 budget year.

CAPITAL OUTLAY

| | | | | | | | | |
|---|---|---|---|--------|---|---|--------|--------|
| 61-516-83.01 WIRELESS 911 RESERVE FOR EQUIP | 0 | 0 | 0 | 21,615 | 0 | 0 | 42,348 | 42,348 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 21,615 | 0 | 0 | 42,348 | 42,348 |

516-83.01 WIRELESS 911 RESERVE FOR ECURRENT YEAR NOTES:
 Finance Director note - The agreement approving the funding for the City of Wayne wireless 911 directs 66% of revenues be placed in reserve for funding of future equipment and software upgrades and purchase.

| | | | | | | | | |
|--------------------|---|---|---|--------|--------|-------|--------|--------|
| TOTAL WIRELESS 911 | 0 | 0 | 0 | 28,760 | 10,070 | 8,923 | 54,140 | 55,272 |
|--------------------|---|---|---|--------|--------|-------|--------|--------|

| | | | | | | | | |
|--------------------|---|---|---|--------|--------|-------|--------|--------|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 28,760 | 10,070 | 8,923 | 54,140 | 55,272 |
|--------------------|---|---|---|--------|--------|-------|--------|--------|

| | | | | | | | | |
|-----------------------------------|---|---|-------|---|--------|--------|-----------|-----------|
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 4,794 | 0 | 19,279 | 19,857 | (23,519) | (24,651) |
|-----------------------------------|---|---|-------|---|--------|--------|-----------|-----------|

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

85 -COMMUNITY DEVE. AGENCY

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|---------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| TAXES | | | | | | | | |
| TOTAL | | | | | | | | |
| INT REVENUE - LOCAL | | | | | | | | |
| 85-392.00 FARM RENT | 753 | 376 | 753 | 375 | 1,609 | 804 | 375 | 375 |
| TOTAL INT REVENUE - LOCAL | 753 | 376 | 753 | 375 | 1,609 | 804 | 375 | 375 |
| SERVICE FEES | | | | | | | | |
| 85-416.00 RENTALS | 0 | 376 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICE FEES | 0 | 376 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC & OTHER REVENUE | | | | | | | | |
| 85-425.00 SALE OF REAL PROPERTY | 100 | 161,170 | 5,191 | 10,000 | 200 | 200 | 15,500 | 15,500 |
| TOTAL MISC & OTHER REVENUE | 100 | 161,170 | 5,191 | 10,000 | 200 | 200 | 15,500 | 15,500 |
| TOTAL REVENUES | 853 | 161,923 | 5,944 | 10,375 | 1,809 | 1,004 | 15,875 | 15,875 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

85 -COMMUNITY DEVE. AGENCY
 COMMUNITY DEV AGENCY

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|--|--------------|---------------|---------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMODITIES | | | | | | | | |
| 85-850-37.00 CDA PROFESSIONAL SERVICES | 4,723 | 10,184 | 4,523 | 0 | 1,233 | 1,233 | 0 | 0 |
| 85-850-45.00 CDA MISCELLANEOUS | 0 | 1,295 | 3,705 | 0 | 0 | 0 | 0 | 0 |
| 85-850-45.01 CDA TAXES ON LAND | 1,155 | 985 | 5,929 | 6,000 | 6,255 | 6,255 | 6,000 | 6,000 |
| TOTAL COMMODITIES | 5,878 | 12,464 | 14,157 | 6,000 | 7,488 | 7,488 | 6,000 | 6,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 85-850-85.00 CDA LAND | 0 | 24,047 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 24,047 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINGENCY | | | | | | | | |
| 85-850-98.00 CONTINGENCY | 0 | 0 | 0 | 57,931 | 0 | 0 | 0 | 57,488 |
| TOTAL CONTINGENCY | 0 | 0 | 0 | 57,931 | 0 | 0 | 0 | 57,488 |
| TOTAL COMMUNITY DEV AGENCY | 5,878 | 36,511 | 14,157 | 63,931 | 7,488 | 7,488 | 6,000 | 63,488 |
| TOTAL EXPENDITURES | 5,878 | 36,511 | 14,157 | 63,931 | 7,488 | 7,488 | 6,000 | 63,488 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (5,025) | 125,412 | (8,214) | (53,556) | (5,679) | (6,484) | 9,875 | (47,613) |

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

90 -DEBT SERVICE

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PROPERTY TAXES | | | | | | | | |
| 90-312.00 PROPERTY TAXES | 85,312 | 85,515 | 87,006 | 90,000 | 89,717 | 80,331 | 80,000 | 80,000 |
| TOTAL PROPERTY TAXES | 85,312 | 85,515 | 87,006 | 90,000 | 89,717 | 80,331 | 80,000 | 80,000 |
| INT REVENUE - STATE | | | | | | | | |
| 90-351.00 HOMESTEAD EXEMPTION | 3,499 | 3,512 | 3,716 | 0 | 3,963 | 3,960 | 0 | 0 |
| 90-355.00 MOTOR VEH PRORATE TAX ALL | 173 | 198 | 238 | 375 | 241 | 200 | 250 | 250 |
| TOTAL INT REVENUE - STATE | 3,673 | 3,710 | 3,954 | 375 | 4,204 | 4,160 | 250 | 250 |
| INT REVENUE - LOCAL | | | | | | | | |
| 90-367.00 IN LIEU OF TAX WAYNE HA | 0 | 128 | 133 | 0 | 159 | 159 | 100 | 100 |
| TOTAL INT REVENUE - LOCAL | 0 | 128 | 133 | 0 | 159 | 159 | 100 | 100 |
| MISC & OTHER REVENUE | | | | | | | | |
| 90-421.00 INTEREST ON INVESTMENTS | 9,782 | 9,144 | 4,295 | 0 | 3,245 | 3,135 | 4,000 | 4,000 |
| 90-421.10 UNREALIZED GAIN/LOSS | 1,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90-422.01 Street Bonds | 0 | 0 | 0 | 1,000,000 | 935,000 | 935,000 | 0 | 0 |
| 90-422.02 Fire truck & Fire refund bonds | 0 | 0 | 0 | 600,000 | 490,000 | 490,000 | 0 | 0 |
| 90-423.00 SPECIAL ASSESSMENTS | 105,504 | 128,553 | 105,857 | 82,500 | 88,043 | 83,488 | 78,970 | 78,970 |
| 90-435.00 TRANSFERS IN | 53,013 | 52,023 | 55,963 | 54,683 | 50,314 | 50,314 | 50,243 | 50,243 |
| 90-435.02 Transfers in Downtown sidewalk | 0 | 0 | 0 | 0 | 38,800 | 38,800 | 38,800 | 38,800 |
| TOTAL MISC & OTHER REVENUE | 169,568 | 189,720 | 166,114 | 1,737,183 | 1,605,403 | 1,600,737 | 172,013 | 172,013 |
| TOTAL REVENUES | 258,552 | 279,072 | 257,206 | 1,827,558 | 1,699,483 | 1,685,387 | 252,363 | 252,363 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

90 -DEBT SERVICE
 2005 PUBLIC SAFETY REFND

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| DEBT SERVICE | | | | | | | | |
| 90-917-95.00 2005 PUBLIC SAFETY REFUND INT | 22,600 | 21,573 | 20,418 | 19,683 | 10,224 | 10,224 | 0 | 0 |
| 90-917-95.01 2005 PUBLIC SAFETY REFUND PRIN | 30,000 | 30,000 | 35,000 | 35,000 | 480,000 | 480,000 | 0 | 0 |
| TOTAL DEBT SERVICE | 52,600 | 51,573 | 55,418 | 54,683 | 490,224 | 490,224 | 0 | 0 |
| TOTAL 2005 PUBLIC SAFETY REFND | 52,600 | 51,573 | 55,418 | 54,683 | 490,224 | 490,224 | 0 | 0 |

90 -DEBT SERVICE
 2005 REFUNDING SERIES

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| DEBT SERVICE | | | | | | | | |
| 90-918-95.00 2005 REFUNDING SERIES INT | 13,817 | 11,026 | 7,985 | 6,195 | 6,195 | 6,195 | 3,000 | 3,000 |
| 90-918-95.01 2005 REFUNDING SERIES PRIN | 85,000 | 85,000 | 85,000 | 90,000 | 90,000 | 90,000 | 40,000 | 40,000 |
| TOTAL DEBT SERVICE | 98,817 | 96,026 | 92,985 | 96,195 | 96,195 | 96,195 | 43,000 | 43,000 |
| 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. Refinanced 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: | | | | | | | | |
| 2012-13 \$1,520.00 | | | | | | | | |
| 918-95.01 2005 REFUNDING SERIES PRINCURRENT YEAR NOTES: | | | | | | | | |
| 2012-13 \$40,000.00 | | | | | | | | |
| TOTAL 2005 REFUNDING SERIES | 98,817 | 96,026 | 92,985 | 96,195 | 96,195 | 96,195 | 43,000 | 43,000 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

90 -DEBT SERVICE

SERIES 2006

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | APPROVED BUDGET |
|-------------------------------|---|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| DEBT SERVICE | | | | | | | | |
| 90-919-95.00 SERIES 2006 INT | 33,419 | 31,469 | 29,681 | 27,600 | 27,600 | 27,600 | 24,600 | 24,600 |
| 90-919-95.01 SIERES 2006 PRIN | 50,000 | 50,000 | 50,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| TOTAL DEBT SERVICE | 83,419 | 81,469 | 79,681 | 102,600 | 102,600 | 102,600 | 99,600 | 99,600 |
| 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: 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: 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 | 83,419 | 81,469 | 79,681 | 102,600 | 102,600 | 102,600 | 99,600 | 99,600 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

90 -DEBT SERVICE

CONTINGENCIES

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|-------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMODITIES | | | | | | | | |
| 90-920-70.00 TRANSFERS OUT | 0 | 0 | 0 | 1,600,000 | 923,313 | 923,313 | 0 | 0 |
| TOTAL COMMODITIES | 0 | 0 | 0 | 1,600,000 | 923,313 | 923,313 | 0 | 0 |
| RESERVE - CONTINGENCIES | | | | | | | | |
| 90-920-98.00 CONTINGENCY | 0 | 0 | 0 | 507,391 | 0 | 0 | 0 | 586,715 |
| TOTAL RESERVE - CONTINGENCIES | 0 | 0 | 0 | 507,391 | 0 | 0 | 0 | 586,715 |
| TOTAL CONTINGENCIES | 0 | 0 | 0 | 2,107,391 | 923,313 | 923,313 | 0 | 586,715 |

90 -DEBT SERVICE
 2011 Public Safety

| DEPARTMENTAL EXPENDITURES | | | | 2010-2011 | | | 2011-2012 | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| DEBT SERVICE | | | | | | | | |
| 90-921-95.00 2011 Public Safety Interest | 0 | 0 | 0 | 0 | 13,665 | 13,665 | 10,243 | 10,243 |
| 90-921-95.01 2011 Public Safety Principal | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 40,000 | 40,000 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 48,665 | 48,665 | 50,243 | 50,243 |
| 921-95.00 2011 Public Safety Interest | PERMANENT NOTES: Public Safety Tax Anticipation Bonds - Construction of fire hall. Called and reissued 2010 interest rate 1% to 3.1% (funded by transfers from the Electric Fund) | | | | | | | |
| 921-95.00 2011 Public Safety Interest | CURRENT YEAR NOTES: 2012-13 \$9,843 2013-14 \$9,283 2014-15 \$8,723 2015-16 \$7,823 2016-17 \$6,923 2017-18 \$5,775 2018-19 \$4,500 2019-20 \$3,025 2020-21 \$1,550 | | | | | | | |
| 921-95.01 2011 Public Safety Principal | CURRENT YEAR NOTES: 2012-13 \$40,000 2013-14 \$40,000 2014-15 \$45,000 2015-16 \$45,000 2016-17 \$45,000 2017-18 \$50,000 2018-19 \$50,000 2019-20 \$50,000 2020-21 \$50,000 | | | | | | | |
| TOTAL 2011 Public Safety | 0 | 0 | 0 | 0 | 48,665 | 48,665 | 50,243 | 50,243 |

90 -DEBT SERVICE

Series 2010 BANS

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|--|---|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| DEBT SERVICE | | | | | | | | |
| 90-922-95.00 Series 2010 BANS Interest | 0 | 0 | 0 | 0 | 16,173 | 16,173 | 10,285 | 10,285 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 16,173 | 16,173 | 10,285 | 10,285 |
| 922-95.00 Series 2010 BANS Interest | PERMANENT NOTES: Finance Director note - Downtown sidewalk project \$400,000 and Benscoter project \$523,000. | | | | | | | |
| 922-95.01 Series 2010 BANS Principal | CURRENT YEAR NOTES: 2010 Bond Anticipation notes \$935,000 mature in 2014. | | | | | | | |
| TOTAL Series 2010 BANS | 0 | 0 | 0 | 0 | 16,173 | 16,173 | 10,285 | 10,285 |
| TOTAL EXPENDITURES | 234,835 | 229,067 | 228,084 | 2,360,869 | 1,677,170 | 1,677,170 | 203,128 | 789,843 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 23,717 | 50,005 | 29,122 | (533,311) | 22,313 | 8,217 | 49,235 | (537,480) |

*** END OF REPORT ***

92 -TIF WAYNE WEST RRD

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | APPROVED BUDGET |
|---------------------------------|--|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| TIF TAXES | | | | | | | | |
| 92-312.00 TIF TAX Western Ridge | 0 | 0 | 358,000 | 48,000 | 27,272 | 13,319 | 42,000 | 42,000 |
| TOTAL TIF TAXES | 0 | 0 | 358,000 | 48,000 | 27,272 | 13,319 | 42,000 | 42,000 |
| MISC & OTHER REVENUE | | | | | | | | |
| 92-421.00 INTEREST ON CHECKING | 0 | 0 | 17 | 0 | 1 | 0 | 0 | 0 |
| 92-422.00 TIF BONDS | 0 | 0 | 0 | 175,000 | 0 | 0 | 0 | 0 |
| TOTAL MISC & OTHER REVENUE | 0 | 0 | 17 | 175,000 | 1 | 0 | 0 | 0 |
| 422.00 TIF BONDS | CURRENT YEAR NOTES: Finance Director note - TIF for Western Ridge II subdivision. TIF note for \$500,000 - \$325,000 applied in 2009. | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 358,017 | 223,000 | 27,273 | 13,319 | 42,000 | 42,000 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

92 -TIF WAYNE WEST RRD

TIF WAYNE WEST RRD

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|---|-----------|------------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMODITIES | | | | | | | | |
| 92-940-45.00 REDEVELOPMENT DISTRICT EXP | 0 | 760 | 0 | 6,834 | 0 | 0 | 0 | 0 |
| 92-940-64.00 TIF WESTERN RIDGE INTEREST | 0 | 0 | 15,190 | 21,690 | 14,625 | 14,625 | 9,100 | 9,100 |
| 92-940-64.01 TIF WESTER RIDGE PRINCIPAL | 0 | 0 | 0 | 21,667 | 14,840 | 886 | 21,667 | 32,900 |
| TOTAL COMMODITIES | 0 | 760 | 15,190 | 50,191 | 29,465 | 15,511 | 30,767 | 42,000 |
| DEBT SERVICE | | | | | | | | |
| 92-940-95.00 WAYNE WEST RRD TIF | 0 | 315,000 | 0 | 175,000 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 315,000 | 0 | 175,000 | 0 | 0 | 0 | 0 |
| TOTAL TIF WAYNE WEST RRD | 0 | 315,760 | 15,190 | 225,191 | 29,465 | 15,511 | 30,767 | 42,000 |
| TOTAL EXPENDITURES | 0 | 315,760 | 15,190 | 225,191 | 29,465 | 15,511 | 30,767 | 42,000 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (315,760) | 342,827 | (2,191) | (2,192) | (2,192) | 11,233 | 0 |

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

93 -BENSOTER TIF

BENSOTER TIF

| DEPARTMENTAL EXPENDITURES | | | | 2010-2011 | | 2011-2012 | | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2007-2008 ACTUAL | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMODITIES | | | | | | | | |
| 93-930-64.00 TIF BENSOTER INTEREST | 0 | 0 | 3,938 | 8,235 | 0 | 8,235 | 8,235 | 8,235 |
| TOTAL COMMODITIES | 0 | 0 | 3,938 | 8,235 | 0 | 8,235 | 8,235 | 8,235 |
| DEBT SERVICE | | | | | | | | |
| 93-930-95.00 BENSOTER DEVELOPMENT TIF | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BENSOTER TIF | 0 | 0 | 78,938 | 8,235 | 0 | 8,235 | 8,235 | 8,235 |
| TOTAL EXPENDITURES | 0 | 0 | 78,938 | 8,235 | 0 | 8,235 | 8,235 | 8,235 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (78,938) | 0 | 0 | 0 | 0 | 0 |

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2011

94 -MOTEL TIF

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|----------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| TIF TAX | | | | | | | | |
| TOTAL | | | | | | | | |
| MISC & OTHER REVENUE | | | | | | | | |
| 94-422.00 TIF BONDS | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 350,000 |
| TOTAL MISC & OTHER REVENUE | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 350,000 |
| TOTAL REVENUES | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 350,000 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

94 -MOTEL TIF

MOTEL TIF

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | APPROVED BUDGET |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| COMMODITIES | | | | | | | | |
| 94-941-45.00 REDEVELOPMENT DISTRICT EXP | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 350,000 |
| TOTAL COMMODITIES | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 350,000 |
| DEBT SERVICES | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL MOTEL TIF | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 350,000 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 350,000 |

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2011

98 -TIF WAYNE EAST

| REVENUES | 2007-2008 | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | |
|---------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| TIF TAXES | | | | | | | | |
| 98-312.00 TIF TAXES | 3,652 | 10,231 | 6,908 | 6,708 | 6,999 | 6,708 | 6,800 | 6,800 |
| TOTAL TIF TAXES | 3,652 | 10,231 | 6,908 | 6,708 | 6,999 | 6,708 | 6,800 | 6,800 |
| TOTAL REVENUES | 3,652 | 10,231 | 6,908 | 6,708 | 6,999 | 6,708 | 6,800 | 6,800 |

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

98 -TIF WAYNE EAST

TIF WAYNE EAST

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 3,652 | 10,231 | 6,908 | 6,708 | 3,628 | 6,708 | 6,800 | 6,800 |
| TOTAL DEBT SERVICE | 3,652 | 10,231 | 6,908 | 6,708 | 3,628 | 6,708 | 6,800 | 6,800 |
| TOTAL TIF WAYNE EAST | 3,652 | 10,231 | 6,908 | 6,708 | 3,628 | 6,708 | 6,800 | 6,800 |
| TOTAL EXPENDITURES | 3,652 | 10,231 | 6,908 | 6,708 | 3,628 | 6,708 | 6,800 | 6,800 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 3,371 | 0 | 0 | 0 |

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2011

99 -TIF WINDOM RIDGE
TIF WINDOM RIDGE

| DEPARTMENTAL EXPENDITURES | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|--------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| COMMODITIES | | | | | | | | |
| 99-910-45.00 Redevelopment Dist Exp. | 0 | 0 | 0 | 0 | 84,700 | 84,700 | 0 | 0 |
| TOTAL COMMODITIES | 0 | 0 | 0 | 0 | 84,700 | 84,700 | 0 | 0 |
| DEBT SERVICE | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | | | | | | | | |
| RESERVE | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | | | | | | | | |
| TOTAL TIF WINDOM RIDGE | 0 | 0 | 0 | 0 | 84,700 | 84,700 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 84,700 | 84,700 | 0 | 0 |

*** END OF REPORT ***