

10 -GENERAL FUND

REVENUES	2011-2012							2012-2013	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROPERTY TAX									
10-312.00 PROPERTY TAXES	599,906	607,624	590,607	636,059	404,314	600,000	653,660	636,059	
TOTAL PROPERTY TAX	599,906	607,624	590,607	636,059	404,314	600,000	653,660	636,059	
LICENSE - PERMITS									
10-320.00 BUILDING PERMIT FEE	18,313	11,232	27,248	10,000	16,142	15,000	12,500	12,500	
10-320.05 SIDEWALK PERMIT	100	200	75	100	125	100	100	100	
10-322.01 MOVING PERMIT	0	200	1,257	200	528	0	200	200	
10-322.02 RAZING PERMIT	80	280	385	120	80	80	120	120	
10-322.03 RAZING PERMIT BOND	112	(912)	1,150	0	(1,150)	(1,150)	0	0	
10-322.04 WELL PERMITS	200	0	0	0	0	0	0	0	
10-322.06 EXCAVATION PERMITS	1,225	825	475	100	575	700	500	500	
10-323.00 FIREWORKS LICENSE	400	400	300	300	300	300	300	300	
10-324.00 OCCUPATION TAX LIQ & BEER	8,800	8,900	9,700	9,200	8,728	8,728	9,200	9,200	
10-325.00 DOG LICENSES	3,210	3,335	2,930	3,300	2,637	2,446	3,000	3,000	
10-325.01 CAT LICENSES	1,120	1,030	868	1,000	906	888	800	800	
10-326.00 BICYCLE LICENSE	108	87	99	100	75	69	100	100	
10-327.01 Motel Occuaction Tax	0	24,769	30,349	30,000	40,960	41,533	60,000	60,000	
10-327.02 INITIAL PLUMBING PERMIT	500	300	900	100	700	600	100	100	
10-327.03 RENEWAL PLUMBING PERMIT	1,000	1,000	950	950	1,200	1,200	1,200	1,200	
10-330.00 PAWN BROKER PERMIT	50	50	0	0	0	0	0	0	
10-335.01 NEW ELECTRICIAN PERMITS	550	500	400	100	500	400	100	100	
10-335.02 RENEWAL ELEC. PERMITS	900	850	650	650	650	650	650	650	
TOTAL LICENSE - PERMITS	36,668	53,046	77,736	56,220	72,955	71,544	88,870	88,870	
INT REVENUE - FEDERAL									
10-342.00 FEDERAL GRANTS	0	0	0	17,600	0	0	0	0	
TOTAL INT REVENUE - FEDERAL	0	0	0	17,600	0	0	0	0	
INT REVENUE - STATE									
10-350.00 STATE AID DISTRIBUTION	48,733	47,502	45,304	0	0	0	0	0	
10-350.01 MFO	0	0	26,302	26,000	24,010	24,010	24,000	24,000	
10-351.00 HOMESTEAD EXEMPTION	24,530	25,950	26,902	0	25,306	24,768	0	0	
10-353.00 CITY SALES TAX	130,266	526,396	502,834	500,000	539,070	574,000	550,000	550,000	
10-354.01 EQUALIZATION FUND	343,576	304,250	364,794	384,971	320,934	376,000	387,013	387,013	
10-358.01 LNRD GRANT	0	0	0	27,000	0	0	0	0	
10-358.02 HIKING TRAIL GRANT	0	0	1,814	387,000	0	0	387,000	387,000	
10-358.10 CONGREGATE MEALS	56,627	57,249	57,954	42,265	56,394	47,184	53,305	53,305	
10-358.11 HANDI VAN	34,600	39,084	38,655	47,363	38,087	38,000	49,922	49,922	
10-358.12 TRAIL SIGNAGE GRANT	0	0	0	16,000	0	11,000	0	0	
TOTAL INT REVENUE - STATE	638,331	1,000,432	1,064,560	1,430,599	1,003,801	1,094,962	1,451,240	1,451,240	

10 -GENERAL FUND

REVENUES	(----- 2011-2012 -----) (----- 2012-2013 -----)							
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - LOCAL								
10-361.00 FRANCHISE FEE WAT & SEW	63,910	72,278	78,323	90,969	90,969	90,969	106,978	106,978
10-363.00 FRANCHISE FEE ELECTRIC	476,098	465,535	472,725	494,267	494,267	494,267	512,371	572,650
10-364.00 CABLE TV FRANCHISE FEE	34,896	37,488	39,923	37,000	39,289	38,000	39,000	39,000
10-365.00 NATURAL GAS FRANCHISE FEE	57,006	58,292	59,334	58,000	59,667	58,700	59,000	59,000
10-366.00 TELEPHONE FRANCHISE FEE	27,003	27,920	22,957	28,000	21,678	26,500	23,000	23,000
10-366.01 CELLPHONE FRANCHISE FEE	63,789	68,427	70,160	68,000	63,287	70,500	70,000	70,000
10-367.00 IN-LIEU-OF-TAX WAYNE HA	891	926	1,078	900	1,127	1,127	1,000	1,000
TOTAL INT REVENUE - LOCAL	723,593	730,866	744,500	777,136	770,284	780,063	811,349	871,628
363.00 FRANCHISE FEE ELECTRIC	CURRENT YEAR NOTES: Finance Director note - 9.5% franchise fee							
SERVICE FEES								
10-412.01 SEASON PASSES	9,010	8,848	7,998	9,000	8,057	7,954	9,000	9,000
10-412.02 DAILY ADMISSIONS	6,061	7,221	8,084	6,000	7,313	5,000	6,000	6,000
10-412.03 SWIMMING LESSONS	5,400	5,880	6,000	5,500	6,870	6,390	5,500	5,500
10-412.04 PRESEASON FAMILY PASSES	11,305	11,560	10,903	10,000	11,423	11,423	10,000	10,000
10-412.05 PRESEASON INDIV POOL PASS	1,550	1,635	1,353	1,400	1,256	1,256	1,400	1,400
10-412.06 OTHER PROGRAMS	1,661	1,811	1,680	1,600	1,756	1,519	1,600	1,600
10-412.07 POOL LIFEGUARD TRAINING	0	0	0	0	1,040	1,040	0	0
10-412.10 SALES TAX	(1,695)	(1,800)	24	(1,500)	0	0	0	0
10-413.01 ZONING CHANGES	200	300	0	200	400	400	200	200
10-413.02 VARIANCE	0	200	200	75	200	200	75	75
10-413.03 CONDITIONAL USE PERMIT	800	400	1,600	0	400	400	0	0
10-413.04 SUBDIVISION FEES	1,347	339	275	0	0	0	0	0
10-413.05 LOT SPLIT FEE	175	525	175	175	0	0	175	175
10-414.00 PUBLICATION FEES	271	292	303	300	461	461	300	300
10-415.00 POLICE SERVICE FEES	0	400	(400)	0	0	0	0	0
10-415.02 WINSIDE DISPATCH	1,270	1,520	1,520	1,520	1,520	1,520	1,520	1,520
10-415.03 WAYNE CO. COURT	1,165	1,211	537	1,000	1,594	1,594	1,000	1,000
10-415.07 FIRE ARM PERMITS	361	348	361	350	449	402	350	350
10-415.08 TOWING FEE	3,993	2,758	817	1,000	378	800	1,000	1,000
10-415.10 ADMIN FEES-PARKING FINE	14,218	12,031	10,305	14,000	11,041	11,782	12,000	12,000
10-415.11 CARROLL DISPATCH FEES	1,270	1,520	1,520	1,520	1,520	1,520	1,520	1,520
10-415.12 DOG IMPOUND FEES	400	698	600	500	525	420	500	500
10-415.13 CAT IMPOUND	25	75	56	50	25	25	50	50
10-415.15 CAT TRAPS	(20)	20	(20)	0	40	0	0	0
10-415.16 WAYNE STATE COLLEGE DISPT	1,200	1,200	1,200	0	1,200	1,200	1,200	1,200
10-415.17 FINGERPRINTING	1,007	680	915	500	840	640	500	500
10-415.18 VENDOR PERMIT	100	225	145	100	25	0	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	360	120	240	360	20	20	360	360
10-415.22 FUNDING FROM 911	0	0	27,000	12,000	12,000	12,000	12,000	12,000
10-415.23 WSC POLICE SERVICES	40,750	40,750	37,762	30,000	28,800	28,800	28,800	28,800
10-415.24 ATV LICENSES	0	0	0	0	800	800	800	500
10-416.01 FIRE HALL RENTAL	600	375	600	150	1,050	900	900	900

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REVENUES	(----- 2011-2012 -----) (----- 2012-2013 -----)							
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-416.02 SENIOR CENTER RENTAL	0	150	150	150	0	0	150	150
10-416.03 AUDITORIUM	10,140	10,355	10,355	10,000	7,923	9,250	10,000	10,000
10-416.05 CAC RENTALS-YOUTH ROOM	5,694	4,387	787	1,000	193	345	800	800
10-416.06 OTHER	490	480	525	200	1,617	140	500	500
10-416.07 COMMUNICATION LEASE	19,594	22,014	23,586	24,366	22,669	24,366	26,004	26,004
10-416.09 AUDITORIUM COOLER RENTAL	0	25	0	100	0	0	0	0
10-416.10 CAC RENTAL-COMMUNITY ROOM	0	0	721	500	6,857	7,836	5,500	5,500
10-416.11 CAC RENTAL -LOCKERS	0	0	1,009	1,000	1,340	750	1,000	1,000
10-416.12 CAC RENTAL- ZUMBA	0	0	348	400	0	0	0	0
10-416.13 CAC RENTAL-JAZZERCIZE	0	0	1,224	1,200	0	0	0	0
10-416.14 CAC RENTAL-YOGA	0	0	1,779	600	1,808	2,050	2,000	2,000
10-416.15 CAC RENTAL - WEIGHT WATCHER	0	0	1,227	1,200	851	757	1,200	1,200
10-416.16 CAC RENTAL- JUST FOR KICKS	0	0	654	500	0	0	0	0
10-416.17 CAC GYM RENTAL	0	0	1,328	1,500	592	1,000	1,000	1,000
10-416.19 CAC YOGA RENTAL -JASON	0	0	0	0	117	117	0	0
10-417.01 ACCIDENT REPORTS	533	701	383	600	379	428	600	600
10-417.02 COUNCIL FILING FEES	0	315	0	0	180	180	0	0
10-417.03 CAC MONDAY AFTER SCHOOL	79	4	64	50	0	0	250	250
10-417.04 CAC MERCHANDISE	202	1,563	367	200	97	100	200	200
10-417.06 ADULT SOFTBALL FEES	400	0	376	0	376	94	0	0
10-417.07 RECREATION FEES	12,655	10,397	0	0	0	0	0	0
10-417.08 CAC MEMBERSHIPS	90,036	90,490	94,421	90,000	79,963	85,474	95,000	95,000
10-417.09 LIBBRAY FINES	3,293	2,997	4,028	4,000	3,727	3,173	4,000	4,000
10-417.10 LIBR/COLLEGE CARDS	44	30	44	20	28	25	20	20
10-417.11 LIBRARY RENTALS	214	543	456	50	492	788	500	500
10-417.12 LIBRARY COPIES	1,804	1,954	2,496	1,800	2,209	1,770	1,800	1,800
10-417.13 LIBRARY MISC.	452	789	1,016	250	420	380	250	250
10-417.14 LIBRARY FAX	309	329	457	400	493	405	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	248	6,131	6,500	5,650	6,146	6,000	6,000
10-417.18 Rec Apparel	0	349	52	150	0	0	150	150
10-417.19 DODGEBALL	0	272	297	300	470	470	400	400
10-417.20 CAC MONTHLY ACTIVITIES	0	222	541	1,000	0	0	0	0
10-417.21 CAC CO-ED VOLLEYBALL LEAGUE	0	0	1,699	1,500	681	681	700	700
10-417.22 CAC DONATION/LONGS & SHORTS	0	0	3,824	0	217	225	200	200
10-417.23 CAC BIRTHDAY PARTIES	0	0	644	1,000	142	142	100	100
10-417.24 CAC KIDS GYM	0	0	8,852	0	105	150	150	150
10-417.26 CAC PERSONAL TRAINING SERVICES	0	0	2,680	4,000	1,986	1,500	600	600
10-417.27 KIDS ON THE RUN	0	0	863	500	0	0	0	0
10-417.28 CAC KIDS AFTER SCHOOL HRS	0	0	349	200	1,273	1,136	700	700
10-417.29 CAC- PUMP IT UP	0	0	335	500	0	0	0	0
10-417.30 WOMEN'S VOLLEYBALL LEAGUE	0	0	0	0	751	751	1,000	1,000
10-417.31 CAC SUMMER CLUB	0	0	0	0	1,729	1,273	0	0
10-418.00 REC PROGRAMS	0	0	155	5,000	0	0	0	0
10-418.01 REC. BASEBALL 5-10	0	0	1,750	0	1,475	1,475	1,700	1,700
10-418.02 REC. SOFTBALL 5-9	0	0	880	0	745	745	800	800
10-418.03 REC. FOOTBALL	0	0	3,721	0	4,600	3,700	3,700	3,700
10-418.04 REC. BASKETBALL	0	0	3,395	3,400	3,160	3,160	3,300	3,300

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

REVENUES	(----- 2011-2012 -----) (----- 2012-2013 -----)							
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-418.05 REC. TENNIS	0	0	956	0	860	860	1,000	1,000
10-418.06 REC. PARK REC	0	0	495	0	491	491	500	500
10-418.07 REC. VOLLEYBALL	0	0	1,485	0	1,570	1,485	1,500	1,500
10-418.08 REC. WRESTLING	0	0	670	0	530	530	600	600
10-418.09 REC. SOCCER	0	0	0	600	0	0	0	0
10-418.10 REC. OTHER	0	0	712	0	0	0	700	700
10-418.11 GOLF	0	0	40	700	0	0	40	40
10-418.12 REC DONATIONS	0	0	0	0	103	0	0	0
10-418.14 WOMENS BASKETBALL	0	0	0	0	(783)	(783)	0	0
10-418.15 REC SUMMER CHOIR CAMP	0	0	0	0	380	380	0	0
10-419.01 COPIES	42	88	234	50	716	651	50	50
10-419.03 MAPS - MANUALS - CODES	5	0	139	0	0	0	0	0
10-419.06 SALE OF TREES	250	0	325	250	75	75	200	250
TOTAL SERVICE FEES	290,019	290,841	351,776	302,536	301,258	304,137	313,114	312,864
MISC & OTHER REVENUE								
10-421.00 INTEREST ON INVESTMENTS	25,044	13,918	15,777	10,000	9,470	8,000	4,000	4,000
10-421.01 CAC FUNDS INTEREST	3,420	2,916	340	700	1,247	1,247	700	700
10-421.10 UNREALIZED GAIN/LOSS	2,595	0	270	0	0	0	0	0
10-422.00 BOND - FIRE TRUCK	0	0	0	0	355,000	355,000	0	0
10-423.00 SPECIAL ASSESSMENTS	0	0	194	0	0	0	0	0
10-424.00 PARK ORDINANCE FEES	(5,162)	26	0	0	0	0	0	0
10-426.00 SALE OF MACH. & EQUIP.	1	2,225	0	0	0	0	0	0
10-428.00 MISCELLANEOUS	0	(3)	0	0	0	0	0	0
10-428.01 TIF APPLICATION FEE	22,500	3,500	0	0	15,000	15,000	0	0
10-428.02 OTHER	48,256	35,789	55,569	8,000	20,880	21,488	8,000	8,000
10-428.03 SODA MACHINE/CONCESSIONS	4,164	4,399	6,682	5,000	4,479	5,503	5,500	5,500
10-428.04 POP AND SNACK COMMISSIONS	356	228	252	200	197	180	200	200
10-428.06 CAC APPAREL	0	1,169	270	0	0	0	0	0
10-428.07 CONCESSION WINDOW	0	86	172	750	0	0	250	250
10-428.08 MAYOR'S YOUTH COUNCIL	0	340	723	0	177	250	0	0
10-428.09 GREEN ROOF	0	0	0	0	850	850	0	0
10-429.01 HANDI VAN	9,742	9,657	8,984	10,943	8,047	8,900	9,922	9,922
10-429.02 CONGREGATE MEALS	28,687	32,878	38,026	36,703	34,960	36,500	39,500	39,500
10-429.03 PARK DONATIONS	992	1,324	1,625	1,000	1,263	1,000	1,500	1,000
10-429.04 UNITED WAY SR.CENTER	2,250	2,250	2,250	1,500	2,000	1,500	2,250	2,250
10-429.05 UNITED WAY-RECREATION	1,710	0	0	2,000	0	2,000	3,000	3,000
10-429.07 HOME DELIVERED	16,883	17,237	19,411	17,000	16,649	15,800	17,000	17,000
10-429.08 UNDER 60 MEALS SR CENT	1,376	247	61	200	134	90	100	100
10-429.09 HOME DELIVERED-UNDER 60	125	623	6	600	122	122	100	100
10-429.10 MEDICARE WAIVER	11	0	0	0	0	0	0	0
10-429.11 WAIVER TRANSPORTATION	8	0	0	0	0	0	0	0
10-429.12 WAIVER MEALS	95	0	0	0	0	0	0	0
10-429.13 BLOCK GRANT MEALS	1,378	0	0	0	0	0	0	0
10-429.15 SR CENTER DONATIONS	0	0	114	0	0	0	0	0
10-429.16 RECREATION-WBDA	0	0	0	0	(285)	1,750	0	0
10-435.00 TRANSFERS IN	92,723	49,419	1,324	0	0	0	0	20,000
10-435.01 TRANSFER IN FIRE TRUCK BONDS	0	0	0	375,000	0	0	0	0

10 -GENERAL FUND
 MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
PERSONNEL SERVICES								
10-501-01.00 M&C REGULAR WAGES	8,776	8,813	8,833	8,865	8,797	8,850	8,900	8,900
10-501-04.00 M&C RETIREMENT	99	101	106	104	100	106	106	106
10-501-05.00 M&C PAYROLL TAXES	670	672	1,075	678	670	552	681	681
10-501-06.00 M&C GROUP HEALTH	498	509	505	646	617	646	719	759
10-501-07.00 M&C WORKER'S COMP.	18	20	19	95	20	95	85	85
TOTAL PERSONNEL SERVICES	10,060	10,115	10,538	10,388	10,204	10,249	10,491	10,531
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	597	103	197	425	174	55	425	425
10-501-33.00 M&C PROMOTIONAL & ADVERT.	455	696	196	200	148	200	200	200
10-501-35.00 M&C POSTAGE	34	88	22	200	381	500	200	200
10-501-37.00 M&C PROFESSIONAL SERVICES	17,153	3,938	4,075	5,138	4,788	4,788	5,138	5,138
10-501-37.01 Downtown Revitalization Match	1,384	0	0	0	0	0	0	0
10-501-38.00 M&C INSURANCE	1,716	1,447	1,272	1,410	1,422	1,422	1,394	1,394
10-501-40.01 M&C GREEN TEAM	0	0	492	0	336	336	500	500
10-501-40.02 M&C YOUTH COUNCIL	0	0	532	2,000	700	500	2,000	2,000
10-501-40.03 GREEN ROOF	0	0	0	0	850	850	0	0
10-501-45.00 M&C MISCELLANEOUS	40	104	110	200	21	50	200	200
10-501-47.00 M&C MEMBERSHIP, DUES, BOOKS	1,338	1,644	1,413	1,400	1,480	1,400	1,400	1,400
10-501-48.00 M&C TRAVEL CONF & MEETING	2,065	2,069	1,339	3,000	828	3,000	3,000	3,000
10-501-53.00 M&C PERSONNEL	0	8	0	200	0	0	200	200
TOTAL COMMODITIES	24,783	10,097	9,646	14,173	11,128	13,101	14,657	14,657
CAPITAL OUTLAY								
10-501-83.00 M&C EQUIPMENT	0	0	0	500	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	500	0	0	0	0
TOTAL MAYOR & COUNCIL	34,843	20,212	20,185	25,061	21,331	23,350	25,148	25,188

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	----- 2011-2012 -----)						) (----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
10-505-24.00 ATTY CONTRACT. SERVICES	27,334	26,063	19,105	30,000	29,833	28,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	27,334	26,063	19,105	30,000	29,833	28,000	30,000	30,000
COMMODITIES								
10-505-37.00 ATTY PROFESSIONAL SERVICE	6,859	15,947	0	12,000	17,988	16,600	12,000	12,000
10-505-45.00 ATTY MISCELLANEOUS	0	0	0	0	7	21	0	0
10-505-47.00 ATTY MEMBERSHIP DUE BOOKS	480	703	480	750	480	480	750	750
10-505-48.00 ATTY TRAVEL CONF & MEETING	0	0	0	0	354	354	400	400
TOTAL COMMODITIES	7,339	16,650	480	12,750	18,829	17,455	13,150	13,150
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	34,674	42,713	19,585	42,750	48,661	45,455	43,150	43,150

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-507-01.00 ADMIN REGULAR WAGES	22,781	23,254	12,792	25,310	24,500	25,387	25,816	25,816
10-507-04.00 ADMIN RETIREMENT	1,331	1,354	1,507	1,519	1,429	1,500	1,549	1,549
10-507-05.00 ADMIN PAYROLL TAXES	1,705	1,728	1,924	1,936	1,827	1,900	1,975	1,975
10-507-06.00 ADMIN GROUP HEALTH	4,033	4,130	4,221	5,415	5,155	5,400	5,973	6,302
10-507-07.00 ADMIN WORKER'S COMP.	198	189	171	192	154	192	148	148
TOTAL PERSONNEL SERVICES	30,047	30,655	20,615	34,372	33,066	34,379	35,461	35,790
CONTRACTUAL SERVICES								
10-507-21.00 ADMIN TELEPHONE	517	674	661	700	522	540	700	1,059
10-507-22.00 ADMIN OFFICE MACH. MAINT.	1,435	1,119	1,083	1,824	946	1,800	1,824	1,824
TOTAL CONTRACTUAL SERVICES	1,952	1,793	1,744	2,524	1,467	2,340	2,524	2,883
COMMODITIES								
10-507-30.00 ADMIN OFFICE SUPPLIES	359	169	146	400	48	98	400	400
10-507-33.00 ADMIN PROMOTIONAL & ADVT.	0	70	12	0	0	0	0	0
10-507-35.00 ADMIN POSTAGE	132	150	35	250	61	97	250	250
10-507-38.00 ADMIN INSURANCE	0	0	0	30	0	0	30	0
10-507-45.00 ADMIN MISCELLANEOUS	9	120	12	75	25	50	75	75
10-507-47.00 ADMIN MEMBERSHIP DUE &BKS	1,684	1,102	891	1,626	780	1,400	1,626	1,626
10-507-48.00 ADMIN TRAVEL CONF & MTGS.	1,062	1,795	3,329	2,000	1,518	2,000	2,000	2,000
10-507-49.00 ADMIN STAFF DEVELOPMENT	228	475	523	200	181	156	200	200
10-507-53.00 ADMIN CLOTHING & PSNL	58	77	170	209	158	158	209	209
10-507-54.00 ADMIN FURNITURE	0	900	0	0	84	84	0	0
TOTAL COMMODITIES	3,533	4,858	5,117	4,790	2,856	4,043	4,790	4,760
TOTAL CITY ADMINISTRATOR	35,532	37,306	27,475	41,686	37,389	40,762	42,775	43,433

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 CLERK TREASURER

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-509-01.00 CK-TR REGULAR WAGES	29,112	30,663	31,199	34,441	33,522	32,050	39,562	39,562
10-509-03.00 CK-TR OVERTIME	20	91	70	100	19	50	100	100
10-509-04.00 CK-TR RETIREMENT	1,854	1,941	2,114	2,066	2,125	2,000	2,374	2,374
10-509-05.00 CK-TR PAYROLL TAXES	2,244	2,313	2,499	2,642	2,647	2,600	3,034	3,034
10-509-06.00 CK-TR GROUP HEALTH	6,254	5,553	5,959	7,719	7,061	7,719	8,012	8,452
10-509-07.00 CK-TR WORKER'S COMP.	341	312	267	267	276	276	237	237
TOTAL PERSONNEL SERVICES	39,826	40,872	42,107	47,235	45,649	44,695	53,319	53,759
CONTRACTUAL SERVICES								
10-509-21.00 CK-TR TELEPHONE	285	414	860	1,010	868	1,010	1,257	1,257
10-509-22.00 CK-TR OFFICE MACH MAINT.	2,004	1,753	1,816	1,942	1,939	1,900	1,942	1,942
TOTAL CONTRACTUAL SERVICES	2,288	2,167	2,675	2,952	2,807	2,910	3,199	3,199
COMMODITIES								
10-509-30.00 CK-TR OFFICE SUPPLIES	944	700	741	1,600	336	611	1,600	1,600
10-509-31.00 CK-TR PRINTING	114	64	424	800	19	19	800	800
10-509-32.00 CK-TR PUBLICATIONS	1,625	1,708	1,591	2,000	1,324	2,000	2,000	2,000
10-509-35.00 CK-TR POSTAGE	549	651	919	2,000	681	887	2,000	2,000
10-509-36.00 CK-TR ELECTIONS	2,990	526	348	2,000	0	1,000	2,000	2,000
10-509-37.00 CK-TR PROFESSIONAL SERV.	6,914	999	3,023	12,040	7,096	8,000	6,100	6,100
10-509-38.00 CK-TR INSURANCE	2,206	2,584	2,637	3,064	2,992	2,992	3,101	3,101
10-509-44.00 CK-TR RENTS & LEASES	72	88	88	90	88	88	90	90
10-509-45.00 CK-TR MISCELLANEOUS	162	279	314	175	177	177	375	375
10-509-47.00 CK-TR MEMBERSHIP DUE &BKS	836	491	751	756	823	750	830	830
10-509-48.00 CK-TR TRAVEL CONF & MTGS	1,624	845	1,898	2,600	1,732	2,600	3,300	3,300
10-509-49.00 CK-TR STAFF DEVELOPMENT	510	734	568	2,850	496	1,000	2,875	2,875
10-509-53.00 CK-TR CLOTHING & PNL	161	224	217	490	266	266	490	490
10-509-54.01 Ck/Tr -Misc Equipment	1,778	2,460	3	0	11	11	0	0
TOTAL COMMODITIES	20,484	12,354	13,522	30,465	16,042	20,401	25,561	25,561
CAPITAL OUTLAY								
10-509-83.00 CK-TR EQUIP. REPLACEMENT	0	0	0	0	0	0	3,125	3,125
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,125	3,125

509-83.01 CK-TR MISC. EQUIPMENT

CURRENT YEAR NOTES:

Carpet utility office area including Clerk & Finance Director, Paint utility offices hallways & repair any plaster, Office furniture for Clerk's office - desk and lateral file cabinet.

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 CLERK TREASURER

DEPARTMENTAL EXPENDITURES	2008-2009		2009-2010		2010-2011		(----- 2011-2012 -----) (----- 2012-2013 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES									
10-509-92.00 CK TR BAD DEBT	0	0	2,190		0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	2,190		0	0	0	0	0
TOTAL CLERK TREASURER	62,598	55,393	60,494		80,652	64,498	68,006	85,204	85,644

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PERSONNEL SERVICES								
10-521-01.00 POL REGULAR WAGES	527,073	554,612	521,415	478,241	395,928	426,219	553,914	508,702
10-521-02.00 POL TEMPORARY WAGES	2,248	3,343	2,450	10,000	10,221	12,000	10,000	10,000
10-521-03.00 POL OVERTIME	30,611	20,256	26,732	25,000	88,288	95,000	10,000	10,000
10-521-04.00 POL RETIREMENT	27,838	29,505	29,406	28,694	25,193	25,000	33,235	30,522
10-521-05.00 POL PAYROLL TAXES	41,836	43,376	42,814	39,263	36,813	37,332	43,904	40,446
10-521-06.00 POL GROUP HEALTH	114,471	120,811	116,081	143,630	112,532	143,000	149,899	158,337
10-521-07.00 POL WORKER'S COMP.	25,678	24,523	19,865	19,545	15,209	15,209	15,171	15,171
10-521-09.00 POL UNEMPLOYMENT	0	0	1,159	36,192	6,424	8,000	36,000	36,000
TOTAL PERSONNEL SERVICES	769,756	796,427	759,921	780,565	690,608	761,760	852,123	809,178

521-04.00 POL RETIREMENT

PERMANENT NOTES:

LB 1082 changes the vesting schedule and contribution amounts for First Class Nebraska City police officers. Effective as of July 1, 2012, Nebraska Statute now requires the following vesting schedule:

0-2 years	0%
2 years	40%
3 years	40%
4 years	60%
5 years	80%
6 years	80%
7 years	100%

Effective October 1, 2013 - October 1, 2015, the employee mandatory and employer contribution is increased to 6.5%. Effective October 1, 2015, the employee mandatory and employer contribution will be 7%.

CONTRACTUAL SERVICES

10-521-21.00 POL TELEPHONE	3,689	3,777	5,130	4,760	2,789	2,500	4,500	4,036
10-521-22.00 POL OFFICE MACH. MAINT.	0	63	29	500	248	282	500	500
10-521-24.00 POL CONTRACT SERVCIES	6,145	6,755	6,104	8,000	4,928	5,376	6,000	6,000
10-521-24.01 ANIMAL CONTROL (cats)	932	1,246	980	750	1,295	1,400	1,000	1,000
10-521-24.02 POL Cleaning Services	426	3,460	5,084	4,000	4,583	5,074	5,100	5,100
10-521-24.03 Pol-Animal Control Dogs	0	0	84	0	350	500	1,000	1,000
TOTAL CONTRACTUAL SERVICES	11,191	15,301	17,412	18,010	14,193	15,132	18,100	17,636

521-21.00 POL TELEPHONE

CURRENT YEAR NOTES:

Chinn's notes - Switch some lines back to Century Link for alternate service.

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
COMMODITIES								
10-521-30.00 POL OFFICE SUPPLIES	1,669	2,652	2,153	3,000	1,099	1,648	3,000	3,000
10-521-31.00 POL PRINTING	900	1,846	914	2,000	354	1,114	2,500	2,500
10-521-32.00 POL PUBLICATIONS	65	229	0	300	132	250	500	500
10-521-35.00 POL POSTAGE	1,179	631	290	1,000	508	670	1,000	1,000
10-521-37.00 POL PROFESSIONAL SERVICES	2,467	27,261	261,546	105,000	338,168	350,000	100,000	225,000
10-521-38.00 POL INSURANCE	6,529	8,385	12,635	11,000	9,221	9,221	11,000	10,618
10-521-43.00 POL COMMUNICATION MAINT.	75	0	437	1,000	755	755	1,000	1,000
10-521-45.00 POL MISCELLANEOUS	1,449	1,485	565	1,500	171	565	1,500	1,500
10-521-47.00 POL MEMBERSHIP DUES &BKS.	1,619	2,755	2,322	2,000	1,624	2,000	2,500	2,500
10-521-48.00 POL TRAVEL CONF & MTGS	3,521	5,333	1,424	4,500	159	760	4,500	4,500
10-521-49.00 POL STAFF DEVELOPMENT	2,935	5,466	1,097	7,500	1,228	2,079	7,500	7,500
10-521-53.00 POL CLOTHING & PSNL	9,343	6,263	2,845	10,200	16,491	10,000	10,000	10,000
10-521-54.00 POL SMALL TOOLS	863	2,257	56	2,000	0	50	2,000	2,000
10-521-54.01 POL MISC EQUIPMENT	1,879	6,387	1,898	400	0	0	500	500
10-521-55.00 POL VEHICLE MAINT.	10,382	4,266	5,974	10,000	4,612	8,438	10,000	10,000
10-521-56.00 POL VEHICLE EXP.	10,003	12,015	12,114	13,000	10,514	11,972	15,000	15,000
10-521-57.00 POL EQUIP MAINT / OP EXP	2,697	1,999	2,251	3,000	792	1,766	3,000	3,000
10-521-58.00 Police - Bldg Repair & Maint	0	911	152	500	510	510	500	500
10-521-68.00 POL AMMUNITION	987	1,988	1,426	2,500	25	1,426	2,500	2,500
TOTAL COMMODITIES	58,560	92,131	310,098	180,400	386,365	403,224	178,500	303,118
521-38.00 POL INSURANCE								
				CURRENT YEAR NOTES: Chinn's notes - Added cost for additional vehicle until switchover.				
521-53.00 POL CLOTHING & PSNL								
				CURRENT YEAR NOTES: Chinn's notes - Uniform replacement for remainder of officers (3) Dispatchers (5).				
521-68.00 POL AMMUNITION								
				CURRENT YEAR NOTES: Chinn's notes - Additional needed for Training Center purposes (new officer certification).				
CAPITAL OUTLAY								
10-521-83.00 POL EQUIP. REPLACEMENT	0	0	0	0	0	0	5,000	5,000
10-521-83.02 POL Handgun replacement	0	0	0	400	400	400	0	0
10-521-83.03 POL RADIOS	0	0	0	6,500	0	6,500	0	0
10-521-83.04 POL CAR REPLACEMENT	0	0	20,040	0	0	0	27,000	27,000
10-521-83.05 POL SHOTGUN REPLACEMENT	0	0	0	1,000	0	0	0	0
10-521-83.06 POL light bar/equip for cars	0	0	0	0	0	0	6,400	12,800
10-521-83.07 POL MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	3,600	3,600
TOTAL CAPITAL OUTLAY	0	0	20,040	7,900	400	6,900	42,000	48,400
521-83.00 POL EQUIP. REPLACEMENT								
				CURRENT YEAR NOTES: Chinn's notes - Possible grant match - Mobile Camera Replacement.				

10 -GENERAL FUND
 POLICE

					----- 2011-2012 -----		----- 2012-2013 -----		
DEPARTMENTAL EXPENDITURES		2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
521-83.06	POL light bar/equip for ca								
	CURRENT YEAR NOTES:								
	Chinns notes - Car equipment & installation for Charger & new car that is in this budget.								
521-83.07	POL MISCELLANEOUS EQUIPMEN								
	CURRENT YEAR NOTES:								
	Chinn's notes - \$2,600 replace dispatch intensive use chairs (2). Misc equipment \$1,000.								
TOTAL POLICE		839,508	903,859	1,107,471	986,875	1,091,566	1,187,016	1,090,723	1,178,332

10 -GENERAL FUND
 FIRE

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)				(----- 2012-2013 -----)			
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-522-02.00 FIRE TEMPORARY WAGES	2,874	2,917	8,619	6,013	5,510	5,690	6,000	6,072
10-522-05.00 FIRE PAYROLL TAXES	220	222	667	462	421	450	667	465
10-522-07.00 FIRE WORKER'S COMP.	1,694	107 (	171)	2,612	317	317	2,600	1,549
TOTAL PERSONNEL SERVICES	4,788	3,246	9,115	9,087	6,248	6,457	9,267	8,086
522-02.00 FIRE TEMPORARY WAGES	PERMANENT NOTES: 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	15,523	15,577	18,307	18,840	16,376	18,000	16,700	16,700
10-522-21.00 FIRE TELEPHONE	1,743	1,719	1,344	1,770	1,379	1,448	1,950	1,950
10-522-24.00 FIRE OTHER CONTRACTUAL SERVICE	10,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	27,266	27,296	34,651	30,610	27,754	29,448	28,650	28,650
522-24.00 FIRE OTHER CONTRACTUAL SER	PERMANENT NOTES: PROVIDENCE MEDICAL CENTER AMBULANCE AGREEMENT \$10,000							
COMMODITIES								
10-522-30.00 FIRE OFFICE SUPPLIES	251	365	324	800	557	758	800	800
10-522-32.00 FIRE DEPT PUBLICATIONS	0	0	116	0	0	0	125	125
10-522-35.00 FIRE POSTAGE	150	4	46	100	5	5	35	35
10-522-37.00 Fire - Professional Services	0	0	150	500	300	300	500	500
10-522-38.00 FIRE INSURANCE	7,133	7,499	7,943	8,125	9,146	9,980	10,000	9,116
10-522-40.00 FIREMEN'S APPRECIATION	1,255	1,313	1,403	1,500	1,342	1,342	1,500	1,500
10-522-43.00 FIRE COMMUNICATION MAINT.	1,653	527	63	2,000	5,170	300	2,000	2,000
10-522-47.00 FIRE MEMBERSHIP DUES &BKS	550	180	825	400	50	100	825	825
10-522-48.00 FIRE TRAVEL CONF & MTGS	0	75	328	5,720	3,502	3,258	5,720	5,720
10-522-48.01 FIRE RESCUE TRAVEL CONF& MTGS	579	863	735	2,200	0	2,200	2,200	2,200
10-522-49.00 FIRE STAFF DEVELOPMENT	4,199	2,669	3,118	500	0	200	500	500
10-522-51.00 FIRE PROGRAM(FIREPREVENT)	1,095	531	1,558	1,000 (	232)	200	1,000	1,000
10-522-53.00 FIRE CLOTHING & PSNL	1,614	2,564	698	1,200	756	756	1,200	1,200
10-522-54.00 FIRE SMALL TOOLS	760	0	792	850	45	50	1,000	1,000
10-522-54.01 FIRE EQUIP NEW/REPLACE	5,985	704	1,474	3,000	6,876	6,876	6,100	6,100
10-522-55.00 FIRE VEHICLE MAINT.	10,368	4,022	694	5,000	591	2,088	5,000	5,000
10-522-56.00 FIRE VEHICILE EXP.	2,620	2,564	4,680	4,500	6,973	7,348	7,500	7,500
10-522-57.00 FIRE EQUIP MAINT / OP EXP	2,039	4,841	1,767	3,000	6,071	5,818	5,200	5,200
10-522-57.01 FIRE BUNKER GEAR-ADDITIONAL	5,365	2,632	2,217	5,000	54	2,000	5,600	5,600
10-522-57.02 FIRE AIR PACKS - ADDITIONAL	480	1,088	0	2,000	141	2,000	2,250	2,250
10-522-57.03 FIRE RESCUE EQUIP NEW/REPLACE	140	2,646	575	2,500	0	0	5,000	5,000
10-522-57.04 FIRE AIR PACK MAINT/HYDROTESTG	1,904	1,470	676	2,000	1,307	1,307	2,000	2,000
10-522-58.00 FIRE MAINT BLDG & GROUNDS	3,078	5,422	7,140	3,500	9,773	8,370	4,500	4,500
TOTAL COMMODITIES	51,217	41,978	37,322	55,395	52,428	55,256	70,555	69,671

10 -GENERAL FUND
 FIRE

		(----- 2011-2012 -----)			(----- 2012-2013 -----)				
DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
522-54.01	FIRE EQUIP NEW/REPLACE								
		CURRENT YEAR NOTES: D handles, axes, K 12 saw							
522-58.00	FIRE MAINT BLDG & GROUNDS								
		CURRENT YEAR NOTES: Sprinkler system inspection \$525 and \$360 for monitoring the system. Back flow inspection \$210							
CAPITAL OUTLAY									
10-522-83.00	FIRE EQUIP NEW/REPLACE	0	0	0	5,833	0	0	5,833	5,833
10-522-83.01	FIRE TECHNOLOGY	0	0	0	1,000	0	0	1,000	1,000
10-522-83.09	FIRE VEHICLE - PICKUP	0	7,500	0	0	0	0	0	0
10-522-83.11	REPLACE AIR PACKS (5-YEARS)	0	0	0	13,000	0	0	15,000	15,000
10-522-83.12	FIRE REPLACE AERIAL TRUCK	0	0	0	421,140	424,141	424,141	0	0
10-522-83.14	FIRE REPLACE PAGERS	0	0	0	21,000	0	0	20,000	20,000
	TOTAL CAPITAL OUTLAY	0	7,500	0	461,973	424,141	424,141	41,833	41,833
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. Warranty on current pagers is up in October. Finance Director Note - carry forward \$20000 for pager replacement.							
TOTAL FIRE		83,271	80,020	81,088	557,065	510,572	515,302	150,305	148,240

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	----- 2011-2012 -----			----- 2012-2013 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
10-531-70.00 ST TRANSFERS OUT	200,000	100,000	200,000	300,000	300,000	300,000	200,000	200,000
TOTAL COMMODITIES	200,000	100,000	200,000	300,000	300,000	300,000	200,000	200,000
TOTAL PUBLIC WORKS	200,000	100,000	200,000	300,000	300,000	300,000	200,000	200,000

10 -GENERAL FUND
 PARKS

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)						(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-541-01.00 PARK REGULAR WAGES	19,280	20,075	20,518	20,773	20,210	21,016	21,191	21,361
10-541-02.00 PARK TEMPORARY WAGES	9,700	14,775	15,218	17,550	14,896	17,000	17,000	17,000
10-541-03.00 PARK OVERTIME	1,655	2,872	1,633	3,000	1,059	1,700	3,000	3,000
10-541-04.00 PARK RETIREMENT	1,159	1,210	1,275	1,246	1,204	1,200	1,271	1,282
10-541-05.00 PARK PAYROLL TAXES	2,337	2,855	2,960	3,161	2,771	3,000	3,151	3,164
10-541-06.00 PARK GROUP HEALTH	5,032	5,136	5,088	6,491	5,702	6,000	6,442	6,802
10-541-07.00 PARK WORKER'S COMP.	2,130	1,876	2,070	1,072	2,085	2,085	1,430	1,430
TOTAL PERSONNEL SERVICES	41,292	48,800	48,760	53,293	47,928	52,001	53,485	54,039
CONTRACTUAL SERVICES								
10-541-20.00 PARK UTILITIES	3,069	2,227	1,732	1,885	2,992	2,658	1,885	2,800
10-541-21.00 PARK TELEPHONE & TELEGRAPH	300	301	290	300	289	300	300	300
TOTAL CONTRACTUAL SERVICES	3,369	2,528	2,022	2,185	3,280	2,958	2,185	3,100
COMMODITIES								
10-541-38.00 PARK INSURANCE	178	181	182	200	236	186	200	196
10-541-45.00 PARK MISCELLANEOUS	20	0	0	95	0	0	95	95
10-541-47.00 PARKS MEMBERSHIPS	0	0	50	0	50	50	50	50
10-541-48.00 PARK TRAVEL	0	0	349	250	0	0	250	250
10-541-53.00 PARK CLOTHING & PSNL	231	44	0	250	54	200	250	250
10-541-54.00 PARK SMALL TOOLS	0	349	352	500	0	200	500	500
10-541-54.01 PARK MISC EQUIPMENT	770	0	80	0	0	0	0	0
10-541-55.00 PARK VEHICLE MAINT.	1,025	1,395	2,036	1,400	2,441	1,658	1,400	1,400
10-541-56.00 PARK VEHICLE EXP.	745	612	466	600	851	553	600	600
10-541-57.00 PARK EQUIP MAINT / OP EXP	6,877	3,791	6,150	2,000	4,418	4,547	4,500	4,500
10-541-58.00 PARK MAINT BLDG & GROUNDS	4,938	5,292	8,568	5,000	3,497	3,448	5,000	5,000
TOTAL COMMODITIES	14,785	11,663	18,232	10,295	11,546	10,842	12,845	12,841
CAPITAL OUTLAY								
10-541-80.00 PARK IMPROVEMENTS BUILDINGS	0	0	0	0	2,650	2,650	50,000	0
10-541-82.00 PARK IMP.-OTHER THAN BLDG	0	0	0	0	0	0	9,000	9,000
10-541-83.00 PARK EQUIP NEW/REPLACE	0	18,846	8,425	0	0	0	38,000	18,000
10-541-83.01 PARK MOWERS/TRACTORS	0	8,850	0	0	0	0	10,000	10,000
10-541-84.02 Hiking Trail - Signage	0	0	2,039	22,000	11,280	11,280	0	0
10-541-84.03 PARK HIKING TRAIL PHASE II	6,895	10,884	7,217	650,000	0	0	650,000	415,000
10-541-84.04 TRAIL SLOPE STABILIZATION	0	0	14,100	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,895	38,580	31,781	672,000	13,930	13,930	757,000	452,000

541-80.00 PARK IMPROVEMENTS BUILDING PERMANENT NOTES:
 Finance Director note - Moved to sales tax Park Restrooms - ADA

541-80.00 PARK IMPROVEMENTS BUILDING CURRENT YEAR NOTES:
 Poutre's notes - Victor

10 -GENERAL FUND
 PARKS

DEPARTMENTAL EXPENDITURES	----- 2011-2012 -----)						----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
541-82.00	PARK IMP.-OTHER THAN BLDG	PERMANENT NOTES:						
				Finance Director note - Moved playground equipment to sales tax Playground equipment.				
541-82.00	PARK IMP.-OTHER THAN BLDG	CURRENT YEAR NOTES:						
				Poutre's notes -				
				Victor				
				One load of red rock for camping pads - \$1,000				
				Repair main sidewalk out front - \$1,000				
				Ashley				
				New concrete for basketball - \$600				
				East				
				Replace concrete basketball pad - \$600				
				Sidewalk repair - \$700				
				Sunnyview				
				Replace concrete basketball pad - \$600				
				Tear out shuffle board area & pour handicap parking area - \$1,500				
				Viken				
				Replace concrete basketball pad - \$600				
				Bressler				
				Sidewalks repair north-west - \$1,000				
				Paint and repair stage - \$800				
				Tear out shuffle board area & pour handicap parking area - \$1,500				
541-83.00	PARK EQUIP NEW/REPLACE	CURRENT YEAR NOTES:						
				Johnson's notes - Add \$15,000 for Western Ridge playground equipment.				
				Poutre's notes -				
				Victor				
				Four new picnic tables (aluminum) - \$2,000				
				Six new grill-fire pits for camping pads - \$1,200				
				Ashley				
				New backboard and hoop - \$500				

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	(----- 2011-2012 -----) (----- 2012-2013 -----)			
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
New rubber padding under playground equipment - \$5,000								
East								
Boarder around playground equipment - \$1,000								
New grill by shelter house - \$200								
Sunnyview								
New playground equipment - \$20,000								
Vintage								
Boarder for playground equipment - \$1,000								
Viken								
New backboard and hoop - \$500								
Boarder around playground equipment - \$1,000								
Bressler								
Boarder around playground equipment - \$2,000								
New picnic tables -\$4,000								
 541-84.03 PARK HIKING TRAIL PHASE II 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. Finance Director note - \$235,000 moved to sales tax Phase II Trail.								
 TOTAL PARKS	66,342	101,572	100,795	737,773	76,684	79,731	825,515	521,980

10 -GENERAL FUND
 RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)						(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-542-01.00 REC. REGULAR WAGES	33,179	32,150	34,158	16,973	26,133	28,000	21,840	19,447
10-542-02.00 REC. TEMPORARY WAGES	12,664	12,370	13,094	15,000	14,573	15,034	19,000	19,000
10-542-03.00 REC. OVERTIME	0	2	66	0	32	32	0	0
10-542-04.00 REC. RETIREMENT	1,821	1,865	944	1,018	0	0	1,199	1,167
10-542-05.00 REC. PAYROLL TAXES	3,481	3,472	3,783	2,446	3,159	2,800	2,294	2,253
10-542-06.00 REC. GROUP HEALTH	8,018	8,215	4,691	6,035	1,257	1,200	4,892	5,157
10-542-07.00 REC. WORKER'S COMP.	4,894	5,363	4,372	9,076	2,227	2,227	3,846	3,846
TOTAL PERSONNEL SERVICES	64,056	63,437	61,108	50,548	47,381	49,293	53,071	50,870
CONTRACTUAL SERVICES								
10-542-20.01 REC. SOFTBALL COMPLEX	5,466	7,467	6,932	6,850	5,912	6,131	6,850	8,300
10-542-20.02 REC. HANK OVERIN FIELD	4,595	4,099	4,532	5,000	5,369	4,665	5,000	5,500
10-542-21.00 REC. TELEPHONE	1,282	1,326	1,645	1,590	1,758	1,863	1,590	2,460
10-542-22.00 COPIER MAINTENANCE	0	0	8	0	0	10	0	0
10-542-24.00 REC. CONTRACT SERVICES	140	284	0	1,500	290	290	1,500	1,500
TOTAL CONTRACTUAL SERVICES	11,483	13,176	13,117	14,940	13,330	12,959	14,940	17,760
COMMODITIES								
10-542-30.00 REC. OFFICE SUPPLIES	69	0	344	250	95	139	250	250
10-542-32.00 REC. PUBLICATIONS	44	113	141	100	316	303	250	250
10-542-33.00 REC. PROMOTIONAL & ADVT.	930	1,758	1,167	1,500	233	893	1,500	1,500
10-542-35.00 REC. POSTAGE	155	134	82	500	9	15	500	500
10-542-38.00 REC. INSURANCE	3,765	2,735	2,827	3,136	3,080	3,080	3,136	3,262
10-542-42.00 REC. PROGRAM MATERIALS	2,926	3,946	3,833	4,500	0	0	5,000	5,000
10-542-42.01 REC. BASEBALL AGES 5-10	2,916	799	1,082	650	312	650	0	0
10-542-42.02 REC. SOFTBALL AGES 5-9	2,902	285	293	500	264	500	0	0
10-542-42.03 REC. FOOTBALL	0	0	3,156	0	3,155	1,000	0	0
10-542-42.04 REC. BASKETBALL	0	0	0	0	1,327	1,327	0	0
10-542-42.06 REC. PARK REC	0	0	193	0	117	117	0	0
10-542-42.07 REC. VOLLEYBALL	0	0	524	0	682	395	0	0
10-542-42.08 REC. WRESTLING	0	0	372	0	0	0	0	0
10-542-42.10 REC. OTHER	0	0	0	0	80	0	0	0
10-542-47.00 REC. MEMBERSHIP DUES & BK	51	147	167	250	0	167	250	250
10-542-48.00 REC. TRAVEL CONF & MTGS	1,412	(12)	512	1,500	420	701	1,500	1,500
10-542-48.01 REC. ENTRY FEES	4,415	1,040	285	2,500	260	260	2,500	2,500
10-542-53.00 REC. CLOTHING & PSNL	636	401	325	500	175	175	500	500
10-542-54.01 REC. MISC EQUIPMENT	3,560	63	215	0	0	0	0	0
10-542-55.00 REC. VEHICLE MAINTENANCE	416	137	872	750	205	255	750	750
10-542-56.00 REC. VEHICLE EXPENSE	1,612	2,317	1,575	300	1,023	1,461	450	450
10-542-57.00 REC. EQUIP MAINT.	662	3,752	1,431	2,000	606	1,094	2,000	2,000
10-542-58.00 REC. BLDG REPAIR & MAINT	671	3,325	2,281	750	570	750	750	750
10-542-58.01 REC. BASEBALL GROUND MAINT	6,450	3,471	2,502	5,000	3,298	5,000	5,000	5,000
10-542-58.02 REC. SOFTBALL GROUND MAINT	5,199	5,527	2,978	5,000	6,166	5,000	5,000	5,000
TOTAL COMMODITIES	38,793	29,940	27,157	29,686	22,393	23,282	29,336	29,462

10 -GENERAL FUND
 RECREATION

			2011-2012				2012-2013			
DEPARTMENTAL EXPENDITURES			2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
542-33.00	REC. PROMOTIONAL & ADVT.	CURRENT YEAR NOTES: Promotional city, events, job opening announcements								
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. Hank Overin Field		0	0	0	4,000	4,000	4,000	4,000	4,000
10-542-80.01	REC. SUMMER SPORTS COMPLEX		0	0	4,000	4,000	874	4,000	4,000	4,000
10-542-83.00	REC. EQUIP NEW/REPLACE		0	0	0	1,500	1,500	695	0	0
10-542-83.03	REC. OTHER CAPITAL EQUIPMENT		0	0	0	2,500	6,254	6,254	0	0
10-542-83.07	BASKETBALL HOOPS AUDITORIUM		0	0	0	0	0	0	18,000	0
TOTAL CAPITAL OUTLAY			0	0	4,000	12,000	12,628	14,949	26,000	8,000
542-80.00	REC. Hank Overin Field	CURRENT YEAR NOTES: Koch notes - Grandstand roof project.								
542-80.01	REC. SUMMER SPORTS COMPLEX	CURRENT YEAR NOTES: Koch notes - New scoreboard Field #1								
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.								
542-83.07	BASKETBALL HOOPS AUDITORIUM	CURRENT YEAR NOTES: KOCH'S NOTES - PRICES RANGE FROM \$3,000 TO \$18,000. Administrator note - removed from budget consider this as a fund raising project.								
TOTAL RECREATION			114,333	106,553	105,383	107,174	95,731	100,483	123,347	106,092

10 -GENERAL FUND
 SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2011-2012						2012-2013	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-543-01.00 POOL REGULAR WAGES	8,604	8,963	13,472	15,168	14,869	19,507	18,500	18,500
10-543-02.00 POOL TEMPORARY WAGES	35,518	39,149	38,733	34,650	31,384	37,288	34,700	34,650
10-543-03.00 Pool - Overtime	0	0	0	0	5	0	0	0
10-543-04.00 POOL RETIREMENT	490	503	539	550	388	535	558	553
10-543-05.00 POOL PAYROLL TAXES	3,367	3,663	4,000	3,811	3,522	3,800	3,821	3,815
10-543-06.00 POOL GROUP HEALTH	1,840	1,789	1,767	2,255	2,022	2,200	2,279	2,410
10-543-07.00 POOL WORKER'S COMP.	2,222	2,326	1,389	1,915	2,287	2,287	1,984	1,984
TOTAL PERSONNEL SERVICES	52,041	56,392	59,899	58,349	54,476	65,617	61,842	61,912
CONTRACTUAL SERVICES								
10-543-20.00 POOL UTILITIES	5,114	6,465	7,698	7,000	1,833	7,000	7,000	7,000
10-543-21.00 POOL TELEPHONE	156	132	219	225	151	200	225	240
10-543-24.00 POOL CONTRACTUAL SERVICES	0	0	0	0	612	612	650	650
TOTAL CONTRACTUAL SERVICES	5,270	6,597	7,916	7,225	2,596	7,812	7,875	7,890
COMMODITIES								
10-543-31.00 POOL PRINTING	0	0	0	100	0	0	100	100
10-543-33.00 POOL PROMOTIONAL & ADVT.	108	0	24	500	122	212	500	500
10-543-38.00 POOL INSURANCE	2,239	2,047	2,814	2,020	2,143	2,143	2,020	2,146
10-543-45.00 POOL MISCELLANEOUS	723	763	1,473	1,250	539	804	1,250	1,250
10-543-48.00 POOL TRAVEL	170	233	40	200	0	200	200	200
10-543-53.00 POOL CLOTHING & PSNL	607	419	667	750	409	409	750	750
10-543-54.00 POOL SMALL TOOLS	0	0	6	750	0	0	750	750
10-543-57.00 POOL EQUIP MAINT / OP EXP	6,406	7,531	10,798	6,000	10,826	9,894	6,000	10,000
10-543-58.00 POOL MAINT BLDG & GROUNDS	31,845	395	7,410	3,500	6,067	6,973	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	42,098	11,389	23,233	16,070	20,106	20,635	16,070	20,196
CAPITAL OUTLAY								
10-543-80.00 POOL IMPROVEMENTS-BLDGS	0	0	0	5,000	0	0	0	0
10-543-82.00 POOL IMPROVEMENTS-OTHER BLDG	7,350	0	0	0	0	0	0	0
10-543-83.01 WATER HEATER	0	0	0	4,800	0	0	0	0
10-543-83.02 SHADE STRUCTURE	0	0	4,769	0	0	0	0	0
10-543-83.06 DIVING BOARD	0	0	0	3,000	0	0	0	0
TOTAL CAPITAL OUTLAY	7,350	0	4,769	12,800	0	0	0	0
TOTAL SWIMMING POOL	106,759	74,378	95,817	94,444	77,178	94,064	85,787	89,998

10 -GENERAL FUND
 COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)						(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-544-01.00 CAC REGULAR WAGES	13,668	17,232	27,120	22,466	8,949	22,637	29,240	36,228
10-544-02.00 CAC TEMPORARY WAGES	39,681	37,013	44,625	40,000	65,895	66,446	48,500	48,500
10-544-03.00 CAC-OVERTIME	101	149	352	500	39	50	500	500
10-544-04.00 CAC RETIREMENT	767	784	570	1,348	315	327	681	678
10-544-05.00 CAC PAYROLL TAXES	4,068	4,107	5,701	4,817	5,694	6,578	6,019	6,019
10-544-06.00 CAC GROUP HEALTH	3,281	3,372	2,453	8,074	1,936	6,000	3,102	3,276
10-544-07.00 CAC WORKMAN'S COMP	2,304	2,038	1,197	1,893	1,254	1,254	941	941
TOTAL PERSONNEL SERVICES	63,870	64,695	82,018	79,098	84,080	103,292	88,983	96,142
544-01.00 CAC REGULAR WAGES	CURRENT YEAR NOTES: Finance Director note: 15% Doescher's wages & associated benefits. 10% Koch's wages & associated benefits.							
CONTRACTUAL SERVICES								
10-544-20.03 CAC UTILITIES	41,416	55,763	48,089	55,000	54,012	53,012	55,000	55,000
10-544-21.00 CAC TELEPHONE	1,847	1,942	1,707	2,310	2,214	2,536	2,640	2,640
10-544-22.00 CAC OFFICE MACHINE MAINTENANCE	0	4	238	350	131	231	300	300
10-544-24.00 CAC Contractual Services	2,784	434	532	3,500	522	522	1,500	1,500
TOTAL CONTRACTUAL SERVICES	46,048	58,143	50,567	61,160	56,879	56,301	59,440	59,440
COMMODITIES								
10-544-30.00 CAC OFFICE SUPPLIES	1,052	1,532	1,144	1,500	798	1,221	1,500	1,500
10-544-32.00 CAC PUBLICATIONS	0	0	0	50	0	0	0	0
10-544-33.00 CAC PROMOTIONAL & ADVT	8,074	8,946	8,826	8,500	7,438	7,544	8,500	8,500
10-544-35.00 CAC POSTAGE	605	329	282	600	167	364	600	600
10-544-37.00 CAC PROFESSIONAL SERVICES	494	0	0	0	0	0	0	0
10-544-38.00 CAC INSURANCE	9,000	9,575	9,805	10,797	10,367	10,367	10,797	11,026
10-544-42.01 CAC MONTHLY ACTIVITIES EXP	0	107	160	0	0	0	0	0
10-544-42.02 CAC CO-ED VOLLEYBALL	0	0	532	0	192	192	0	0
10-544-42.04 CAC BIRTHDAY PARTIES	0	0	156	0	0	0	0	0
10-544-42.05 CAC AFTER SCHOOL HOURS	0	0	255	0	1,002	1,002	1,000	1,000
10-544-42.06 CAC KIDS GYM	0	0	8,567	0	718	1,000	1,000	1,000
10-544-42.08 CAC PERSONAL TRAINING SERV	0	0	0	0	513	951	0	0
10-544-42.09 CAC -KIDS ON THE RUN	0	0	698	0	0	0	0	0
10-544-42.10 CAC-PUMP IT UP	0	0	1,116	0	0	0	0	0
10-544-42.11 WOMEN'S VOLLEYBALL LEAGUE	0	0	0	0	165	165	0	0
10-544-42.12 CAC SUMMER CLUB	0	0	0	0	514	297	500	500
10-544-42.13 CAC DODGEBALL	0	0	0	0	160	160	200	200
10-544-45.00 CAC MISCELLANEOUS	57	30	636	150	403	500	500	500
10-544-47.00 CAC MEMBERSHIPS DUES BKS	91	40	270	0	0	0	0	0
10-544-48.00 CAC TRAVEL CONF & MTGS	0	213	611	600	142	200	600	600
10-544-49.00 CAC STAFF DEVELOPMENT	0	0	79	600	139	150	600	600
10-544-53.00 CAC CLOTHING & PSNL	386	483	2,230	1,500	2,412	2,794	1,500	1,500
10-544-53.01 CAC MEDICAL & FIRST AID	340	113	59	500	61	400	500	500
10-544-54.01 CAC MISC EQUIP	271	4,721	4,084	1,500	12	12	1,500	1,500

10 -GENERAL FUND
 COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
10-544-55.00 CAC VEHICLE MAINTENANCE	91	174	36	250	0	100	250	250
10-544-56.00 CAC VEHICLE EXPENSE	25	0	0	100	0	100	100	100
10-544-57.00 CAC CUSTODIAL EQUIP MAINT	4,945	4,089	3,147	5,000	1,224	4,000	5,000	5,000
10-544-57.01 CAC BUILDING EQUIP MAINTENANCE	3,257	2,989	2,043	6,000	586	1,200	6,000	6,000
10-544-57.02 CAC FITNESS EQUIP MAINT	6,177	6,630	6,029	0	5,586	6,000	6,000	6,000
10-544-58.00 CAC BLDG REPAIR & MAINT	7,999	11,640	6,377	15,000	7,999	8,583	15,000	15,000
10-544-58.01 CAC GROUNDS MAINTENANCE	1,170	3,088	3,760	5,000	449	4,000	5,000	5,000
10-544-58.02 CAC CUSTODIAL REPAIR & MAINT	877	9,229	44,922	25,000	18,161	15,000	25,000	25,000
10-544-58.03 CAC Track Repairs	0	12,803	0	0	0	0	0	0
10-544-72.00 CAC CONCESSION SALES	3,857	4,420	6,010	0	3,732	5,419	4,000	4,000
10-544-72.01 CAC APPAREL	0	1,293	359	0	0	0	0	0
10-544-72.03 CONCESSION WINDOW	0	74	44	0	0	0	0	0
10-544-72.04 DODGEBALL EXPENSE	0	133	401	0	0	0	0	0
10-544-72.05 CAC MONTHLY ACTIVITY	0	14	170	0	0	0	0	0
TOTAL COMMODITIES	48,768	82,664	112,809	82,647	62,939	71,721	95,647	95,876
544-54.01 CAC MISC EQUIP	CURRENT YEAR NOTES: Items utilized for daily operations of the facility: tissues, batteries, sweat towels, hand sanitizer, etc.							
544-58.02 CAC CUSTODIAL REPAIR & MAIPERMANENT NOTES:	Finance Director note: SUBSTANTIAL COMPLETION OF CAC 11/1/2002.							
CAPITAL OUTLAY								
10-544-80.00 Switch Weight Room/Youth Centr	38,116	0	0	0	0	0	0	0
10-544-83.00 CAC EQUIPMENT NEW/REPLACE	0	6,454	25,549	20,000	(208)	(208)	20,000	20,000
10-544-83.01 CAC UPGRAD TEMP CONTROL SYSTEM	0	8,480	0	0	0	0	0	0
10-544-83.02 CAC OFFICE EQUIPMENT	0	0	0	1,000	0	0	0	0
10-544-83.04 CAC TECHNOLOGY	0	0	0	2,000	0	0	0	0
TOTAL CAPITAL OUTLAY	38,116	14,934	25,549	23,000	(208)	(208)	20,000	20,000
544-83.00 CAC EQUIPMENT NEW/REPLACE	CURRENT YEAR NOTES: Much of the fitness room equipment at the CAC has been here since the facility opened. 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.							
TOTAL COMMUNITY ACTIVITY CENTE	196,801	220,437	270,944	245,905	203,691	231,106	264,070	271,458

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 GOLF COURSE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
10-545-58.01 GOLF COURSE AGREEMENT	2,063	6,602	4,786	8,000	4,522	6,522	7,000	7,000
TOTAL COMMODITIES	2,063	6,602	4,786	8,000	4,522	6,522	7,000	7,000
CAPITAL OUTLAY								
10-545-82.01 GOLF COURSE IMPROVEMENTS	0	0	0	35,657	0	0	35,976	35,976
TOTAL CAPITAL OUTLAY	0	0	0	35,657	0	0	35,976	35,976
TOTAL GOLF COURSE	2,063	6,602	4,786	43,657	4,522	6,522	42,976	42,976

10 -GENERAL FUND
 PUBLIC BUILDING

DEPARTMENTAL EXPENDITURES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)	(----- 2012-2013 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-551-02.00 PUBBLDG TEMPORARY WAGES	24,546	19,348	26	0	0	0	0	0
10-551-03.00 PUBBLDG OVERTIME	802	287	0	0	0	0	0	0
10-551-05.00 PUBBLDG PAYROLL TAXES	1,795	1,490	20	0	0	0	0	0
10-551-06.00 PUBBLDG GROUP HEALTH	1,858	2,767	0	0	0	0	0	0
10-551-07.00 PUBBLDG WORKER'S COMP.	3,387	1,840	268	0	(831)	(831)	0	0
TOTAL PERSONNEL SERVICES	32,389	25,731	315	0	(831)	(831)	0	0
CONTRACTUAL SERVICES								
10-551-20.01 PUBBLDG - AUDITORIUM	14,304	12,724	15,008	15,400	11,449	15,000	15,400	15,400
10-551-20.02 PUBBLDG - CITY HALL	14,569	15,386	15,547	16,700	15,086	16,000	16,700	16,700
10-551-21.00 PUBBLDG TELEPHONE	300	129	0	0	0	0	0	0
10-551-21.02 AUDITORIUM TELEPHONE	0	0	567	780	691	758	780	840
10-551-24.00 PUBBLDG Contractual Services	1,213	3,503	5,084	5,000	4,174	4,992	5,000	5,000
10-551-24.01 AUDITORIUM	1,965	2,700	4,734	4,500	5,248	6,523	7,000	7,000
TOTAL CONTRACTUAL SERVICES	32,351	34,443	40,940	42,380	36,647	43,273	44,880	44,940
COMMODITIES								
10-551-30.00 PUBBLDG OFFICE SUPPLIES	57	0	0	0	0	0	0	0
10-551-38.00 PUBBLDG INSURANCE	8,574	8,978	9,170	10,101	9,418	9,418	10,101	10,019
10-551-45.00 PUBBLDG MISCELLANEOUS	0	0	88	250	38	100	250	250
10-551-53.00 PUBBLDG CLOTHING & PSNL	284	87	0	0	0	0	0	0
10-551-54.00 PUBBLDG SMALL TOOLS	297	33	0	0	0	0	0	0
10-551-57.00 PUBBLDG EQUIP MAIN/OP EXP	5,062	1,296	415	0	0	0	0	0
10-551-57.01 PUBBLDG AUDITORIUM EQUIP MAINT	542	2,298	935	3,000	333	500	3,000	3,000
10-551-57.02 PUBBLDG CITY HALL EQUIP MAINT	665	1,630	1,537	3,000	0	0	3,000	3,000
10-551-58.00 PUBBLDG MAIN BLDG & GRNDS	12,691	45	(1,123)	600	846	746	600	600
10-551-58.01 PUBBLDG REPAIRS CITY HALL	0	850	0	0	51	0	0	0
10-551-58.02 PUBBLDG AUDITORIUM BLDG MAIN	1,131	9,554	5,744	5,000	3,187	5,000	5,000	5,000
10-551-58.03 PUBBLDG CITY HALL BLD MAINT	535	4,344	9,935	9,000	5,630	7,733	9,000	9,000
TOTAL COMMODITIES	29,839	29,115	26,701	30,951	19,503	23,497	30,951	30,869

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.

551-58.03 PUBBLDG CITY HALL BLD MAINCURRENT YEAR NOTES:
 ELEVATOR TEST \$875

10 -GENERAL FUND
 PUBLIC BUILDING

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	----- 2011-2012 -----			----- 2012-2013 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
10-551-80.01 REPAIR ADA RAMP CITY HALL	0	0	0	0	0	0	10,000	10,000
10-551-80.08 PUBBLDG AC 1st flr-2 Heat Pump	0	0	9,563	0	0	0	0	0
10-551-83.00 PUBBLDG EQUIP REPLACEMENT	0	0	0	6,950	0	0	0	0
10-551-83.03 SOUND SYSTEM COUNCIL CHAMBERS	0	0	0	0	0	0	10,000	5,000
10-551-83.06 PUBBLDG REPLACE CITY HALL ROOF	0	0	7,002	0	7,002	7,002	0	0
10-551-83.10 Repair Windows on First Floor	0	0	0	10,000	0	0	10,000	10,000
10-551-83.11 Scrubber - Auditorium	0	0	0	6,000	4,725	4,725	0	0
TOTAL CAPITAL OUTLAY	0	0	16,565	22,950	11,727	11,727	30,000	25,000
TOTAL PUBLIC BUILDING	94,578	89,289	84,520	96,281	67,045	77,666	105,831	100,809

10 -GENERAL FUND
 SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-561-01.00 SRCIT REGULAR WAGES	44,838	50,600	53,013	54,297	52,244	53,778	56,368	56,368
10-561-02.00 SRCIT TEMPORARY WAGES	35,133	35,124	40,723	40,269	38,824	39,661	40,610	40,610
10-561-04.00 SRCIT RETIREMENT	311	2,070	2,238	2,175	2,119	2,200	2,279	2,279
10-561-05.00 SRCIT PAYROLL TAXES	6,096	6,494	7,289	7,234	6,882	7,350	7,419	7,419
10-561-06.00 SRCIT GROUP HEALTH	6,765	6,926	8,574	11,161	10,551	11,000	12,152	12,843
10-561-07.00 SRCIT WORKER'S COMP.	4,445	3,939	3,256	3,844	2,755	2,755	2,514	2,514
TOTAL PERSONNEL SERVICES	97,588	105,153	115,092	118,980	113,375	116,744	121,342	122,033
CONTRACTUAL SERVICES								
10-561-20.00 SRCIT UTILITIES	9,427	10,156	13,122	13,800	10,273	9,751	13,800	13,800
10-561-21.00 SRCIT TELEPHONE	2,150	1,756	1,159	1,465	1,224	1,200	1,465	1,830
10-561-22.00 SRCIT OFFICE MACH MAINT	1,652	1,489	1,858	1,650	1,803	1,649	1,858	1,858
10-561-24.00 SR- CONTRACTUAL SERVICES	153	210	0	231	191	81	250	250
TOTAL CONTRACTUAL SERVICES	13,382	13,612	16,139	17,146	13,491	12,681	17,373	17,738
COMMODITIES								
10-561-30.00 SRCIT OFFICE SUPPLIES	849	873	693	848	565	606	950	950
10-561-32.00 SRCIT PUBLICATIONS	33	62	71	70	82	82	110	110
10-561-33.00 SRCIT PROMOTIONAL & ADV.	89	0	582	250	587	600	250	250
10-561-35.00 SRCIT POSTAGE	1,023	835	729	935	883	872	935	935
10-561-38.00 SRCIT INSURANCE	4,091	4,177	4,266	4,716	4,541	4,541	5,555	5,504
10-561-43.00 SRCIT COMMUNICATION MAINT	0	0	39	0	0	0	39	39
10-561-45.00 SRCIT MISCELLANEOUS	0	0	0	0	18	48	50	50
10-561-48.00 SRCIT TRAVEL CONF & MTGS	808	584	429	660	(120)	500	660	660
10-561-49.00 SRCIT STAFF DEVELOPMENT	0	0	60	60	0	0	60	60
10-561-53.00 SRCIT CLOTHING & PSNL	835	259	274	360	744	744	825	825
10-561-54.01 SRCIT OFFICE FURNITURE	981	0	579	0	0	0	500	500
10-561-55.00 SRCIT VEHICLE MAINT	2,752	2,342	2,099	2,000	2,313	1,984	2,099	2,099
10-561-56.00 SRCIT VEHICLE EXP.	3,634	4,847	4,891	7,280	3,946	5,391	7,280	7,280
10-561-57.00 SRCIT EQUIP MAINT/OP EXP	6,373	4,293	6,111	6,000	2,439	4,004	7,911	7,911
10-561-58.00 SRCIT MAINT BLDG & GROUND	4,076	3,560	5,151	5,627	6,520	5,687	8,300	8,300
10-561-75.00 SRCIT CONGREGATE MEALS	64,687	63,667	66,099	63,000	56,299	66,946	66,150	66,150
TOTAL COMMODITIES	90,231	85,499	92,072	91,806	78,816	92,005	101,674	101,623

561-33.00 SRCIT PROMOTIONAL & ADV. CURRENT YEAR NOTES:
 Finance Director note: \$500 for complementary meal tickets
 for board to use to promote the meal program at the Senior
 Center

561-38.00 SRCIT INSURANCE CURRENT YEAR NOTES:
 Vollbracht note - Add insurance for keeping third van.

561-47.00 SRCIT MEMBERSHIP CURRENT YEAR NOTES:
 Paid thru center account

10 -GENERAL FUND
 SENIOR CENTER

		(----- 2011-2012 -----) (----- 2012-2013 -----)							
DEPARTMENTAL EXPENDITURES		2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
561-53.00	SRCIT CLOTHING & PSNL	CURRENT YEAR NOTES: Vollbracht note - 10% of acutal							
561-57.00	SRCIT EQUIP MAINT/OP EXP	CURRENT YEAR NOTES: Vollbracht note - Add \$1,800 in supplies for Home Delivered food containers.							
561-58.00	SRCIT MAINT BLDG & GROUND	CURRENT YEAR NOTES: Vollbracht note - Same as year to date.							
561-75.00	SRCIT CONGREGATE MEALS	CURRENT YEAR NOTES: Vollbracht note - increase of 5% of current period							
CAPITAL OUTLAY									
10-561-80.00	SRCIT SR CENTER BUILDINGS	0	1,872	0	800	7,845	7,845	1,872	1,872
10-561-80.01	SRCIT LIBR SR CENTER ROOF	10,964	1,872	0	1,000	0	0	1,000	1,000
10-561-83.00	SRCIT EQUIP REPLACEMENT	0	0	0	2,600	1,812	1,812	2,600	2,600
10-561-83.01	SRCIT HANDI VAN NEW/REPLACE	0	0	0	10,100	0	0	8,000	8,000
TOTAL CAPITAL OUTLAY		10,964	3,743	0	14,500	9,657	9,657	13,472	13,472
561-80.00	SRCIT SR CENTER BUILDINGS	CURRENT YEAR NOTES: Vollbracht note - due to air conditioner replacement replace quilters room windows in 2012-13.							
561-83.01	SRCIT HANDI VAN NEW/REPLAC	CURRENT YEAR NOTES: Vollbracht note - Receipt of new van would probalby be in 2013 \$8,000 was in reserve from 2011-12.							
TOTAL SENIOR CENTER		212,165	208,007	223,303	242,432	215,338	231,087	253,861	254,866

10 -GENERAL FUND
 LIBRARY

	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)	(----- 2012-2013 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-571-01.00 LIBR REGULAR WAGES	80,112	83,512	86,573	90,775	91,256	95,082	101,124	102,791
10-571-02.00 LIBR TEMPORARY WAGES	33,005	35,263	41,595	44,295	41,491	42,894	42,585	49,567
10-571-04.00 LIBR RETIREMENT	2,457	2,563	2,718	2,677	2,608	2,600	2,798	2,804
10-571-05.00 LIBR PAYROLL TAXES	8,093	8,417	9,432	10,333	9,579	9,545	10,994	11,655
10-571-06.00 LIBR GROUP HEALTH	4,375	4,370	3,546	5,211	4,649	5,000	3,875	5,216
10-571-07.00 LIBR WORKER'S COMP.	869	552	478	368	501	501	959	383
TOTAL PERSONNEL SERVICES	128,911	134,679	144,341	153,659	150,083	155,622	162,335	172,416
571-01.00 LIBR REGULAR WAGES								
	CURRENT YEAR NOTES:							
	LOFGREN NOTE - The board budget request for 2012-13 does not include a request to move the Youth Services position from part time to full time. This is not an indication that the board feels such a change is no longer needed. The recommendation to change this position from part time to full time will return in a future year.							
CONTRACTUAL SERVICES								
10-571-20.00 LIBR UTILITIES	9,748	10,498	13,122	13,800	10,273	9,751	13,800	13,800
10-571-20.01 LIB - UTILITIES - GAS	0	0	358	365	328	353	420	375
10-571-21.00 LIBR TELEPHONE	1,223	1,140	666	1,065	696	763	840	1,140
10-571-24.00 LIBR CONTRACT SERVICES	1,437	1,665	2,000	1,700	1,780	2,098	1,700	1,700
TOTAL CONTRACTUAL SERVICES	12,408	13,303	16,146	16,930	13,077	12,965	16,760	17,015
COMMODITIES								
10-571-30.00 LIBR OFFICE SUPPLIES	1,088	1,042	996	1,155	857	988	1,155	1,155
10-571-31.00 LIBR PRINTING	386	543	752	750	0	521	750	750
10-571-32.00 LIBR PUBLICATIONS	68	146	284	192	202	189	192	192
10-571-33.00 LIBR PROMOTIONAL & ADVT	791	658	1,060	1,369	1,589	1,060	1,369	1,369
10-571-35.00 LIBR POSTAGE	1,278	1,479	1,617	1,848	1,041	1,300	1,848	1,848
10-571-38.00 LIBR INSURANCE	3,368	3,358	3,430	3,719	3,677	3,677	3,719	3,890
10-571-40.00 LIBR COMMUNITY SERVICES	658	354	534	1,100	1,071	1,000	1,100	1,100
10-571-45.00 LIBR MISCELLANEOUS	51	27	49	100	35	35	100	100
10-571-47.00 LIBR MEMBERSHIP DUES BKS	518	540	705	900	469	540	900	900
10-571-48.00 LIBR TRAVEL CONF & MTGS	1,518	1,199	1,242	1,760	1,826	1,600	1,760	1,760
10-571-51.00 LIBR YOUTH PROGRAMMING	1,657	1,249	1,926	1,782	853	1,647	1,782	1,782
10-571-51.01 LIBR ADULT PROGRAMMING	0	(80)	641	1,200	274	1,147	1,200	1,200
10-571-53.00 LIBR CLOTHING & PSNL	410	193	463	1,000	803	737	1,000	1,000
10-571-54.00 Libr - Misc Equipment	408	4,723	358	0	70	70	0	0
10-571-54.01 LIBR MATERIALS - ADULT & MISC	24,116	15,097	16,260	17,299	14,086	16,129	17,818	17,818
10-571-54.02 LIBR Materials - children's	6,017	6,660	6,913	6,813	6,077	5,871	7,018	7,018
10-571-54.03 LIBR Materials - electronic	5,531	10,611	10,018	11,775	9,484	11,374	11,099	11,099
10-571-57.00 LIBR EQUIP MAINT / OP EXP	3,681	3,664	6,030	3,885	2,217	3,000	3,885	3,885
10-571-57.01 LIBR Equipment - other	765	713	800	1,815	0	0	1,815	1,815
10-571-58.00 LIBR MAINT BLDG & GROUNDS	867	2,781	1,118	5,875	3,877	4,758	5,875	5,875
TOTAL COMMODITIES	53,175	54,956	55,196	64,337	48,510	55,643	64,385	64,556

10 -GENERAL FUND
 LIBRARY

		(----- 2011-2012 -----) (----- 2012-2013 -----)							
DEPARTMENTAL EXPENDITURES		2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
571-54.01	LIBR MATERIALS - ADULT & M	CURRENT YEAR NOTES: Lofgren note - 3% inflation							
571-54.02	LIBR Materials - children'	CURRENT YEAR NOTES: Lofgren note - 3% inflation							
571-54.03	LIBR Materials - electronic	CURRENT YEAR NOTES: Lofgren note - 3% inflation							
CAPITAL OUTLAY									
10-571-80.01	LIBR ROOF/SR CENTER - LIBRARY	10,964	0	0	0	0	0	0	0
10-571-83.01	LIBR Technology	0	0	0	3,400	0	0	4,800	4,800
TOTAL CAPITAL OUTLAY		10,964	0	0	3,400	0	0	4,800	4,800
571-83.00	LIBR COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Lofgrens comments - 5 computers and miscellaneous							
TOTAL LIBRARY		205,458	202,938	215,684	238,326	211,671	224,230	248,280	258,787

10 -GENERAL FUND
 CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)			(----- 2012-2013 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
10-581-21.00 C.DEF TELEPHONE	747	654	223	480	327	358	450	460
10-581-21.01 C.DEF CELLULAR TELEPHONE	4,927	3,955	426	846	442	446	500	500
TOTAL CONTRACTUAL SERVICES	5,674	4,609	649	1,326	768	804	950	960
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	22	169	0	250	0	0	250	250
10-581-37.00 C.DEF PROFESSIONAL SERVICES	0	0	0	7,250	0	0	5,000	5,000
10-581-38.00 C.DEF INSURANCE	9	10	2	11	0	0	0	0
10-581-43.00 C.DEF COMMUNICAT MAINT	0	3,143	1,243	500	610	610	1,000	1,000
10-581-47.00 C.DEF MEMBERSHIP DUES&BKS	0	115	60	450	0	0	400	400
10-581-48.00 C.DEF TRAVEL CONF & MTGS	738	2,963	143	1,000	272	114	1,000	1,000
10-581-49.00 C.DEF STAFF DEVELOPMENT	1,115	639	1,349	1,000	678	678	1,000	1,000
10-581-54.00 C.DEF Small Tools	519	0	0	0	0	0	0	0
10-581-54.01 MISC EQUIP	3,330	999	0	0	0	0	0	0
10-581-57.00 C.DEF EQUIP MAINT/OP EXP	861	237	114	2,500	0	0	2,000	2,000
10-581-58.00 C.DEF BLDG & GROUND EXP	0	1,227	0	0	0	0	0	0
TOTAL COMMODITIES	6,593	9,502	2,912	13,211	1,560	1,402	10,900	10,900
CAPITAL OUTLAY								
10-581-83.00 C.DEF EQUIP REPLACEMENT	0	0	0	93,000	840	0	93,000	93,000
10-581-83.02 C.DEF DISASTER EQUIPMENT	0	0	0	0	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	0	0	0	93,000	840	0	94,000	94,000
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. (carry Over) This project is eligible for a grant thru the emergency manager at the county. We are working for the application.							
TOTAL CIVIL DEFENSE	12,267	14,111	3,560	107,537	3,169	2,206	105,850	105,860

10 -GENERAL FUND
 CITY SALES TAX

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
COMMODITIES								
10-582-70.01 TRANSFER CITY TAX - STREETS	3,669	199,177	51,732	55,000	50,382	51,363	55,000	55,000
10-582-70.02 TRANSFER CITY TAX - LB840	13,923	188,714	179,615	186,000	195,475	212,988	198,000	198,000
10-582-70.03 TRANSFER CITY TAX - SEWER WWTP	0	0	75,000	75,000	75,000	75,000	75,000	75,000
10-582-70.05 TRANSFERS OUT	0	0	138,800	0	0	0	0	0
TOTAL COMMODITIES	17,593	387,891	445,146	316,000	320,857	339,351	328,000	328,000
CAPITAL OUTLAY								
10-582-80.00 PARK RESTROOMS - ADA	0	0	0	55,000	5,942	5,942	0	50,000
10-582-80.01 Hank Overin Restrooms - ADA	0	0	0	10,000	0	0	20,000	20,000
10-582-83.02 ADA LIFT FOR SWIMMING POOL	0	4,373	0	0	0	0	0	0
10-582-83.03 DIGITIZE WAYNE HERALD	0	9,937	9,914	4,000	1,661	993	0	0
10-582-83.04 FIRE TRUCK PUMPER REPLACEMENT	0	0	0	150,000	150,000	150,000	0	0
10-582-84.01 2200' CONCRETE TRAIL PHASE II	0	0	0	16,500	0	0	16,500	16,500
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	4,000	0	0	0	0	0
10-582-84.05 BLEACHER REPLACEMENTS	0	0	18,296	0	0	0	0	0
10-582-84.06 Swimming Pool Replacement	0	0	0	75,000	6,221	4,948	150,000	150,000
10-582-84.07 Trail Slope Stabilization	0	0	0	50,000	0	0	0	0
10-582-84.08 Storm Drain Stabilization proj	0	0	0	250,000	36,942	35,129	0	0
10-582-84.10 PLAYGROUND EQUIPMENT	0	0	0	0	0	0	0	35,000
10-582-84.11 VERIZON TOWER REPAIRS	0	0	0	0	69,716	69,673	0	0
10-582-84.12 PHASE II TRAIL	0	0	0	0	0	0	0	235,000
10-582-84.13 WATER LINE TO AIRPORT	0	0	0	0	0	0	0	30,000
TOTAL CAPITAL OUTLAY	0	14,310	32,210	649,300	309,282	305,485	225,300	575,300

582-80.00 PARK RESTROOMS - ADA CURRENT YEAR NOTES:
 Finance Director note: ADA Restrooms transfered from Park budget.

582-80.01 Hank Overin Restrooms - ADCURRENT YEAR NOTES:
 Finance Director note - Year two of set aside project cost estimated at \$30,000 for renovations.

582-84.01 2200' CONCRETE TRAIL PHASE II 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.

582-84.06 Swimming Pool Replacement CURRENT YEAR NOTES:
 Finance Director note - The pool committee has several

10 -GENERAL FUND
CITY SALES TAX

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)				(----- 2012-2013 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
	designs for the pool layout. We will continue to put \$75,000 of the sales tax aside each year for replacement of the pool.								
582-84.07	Trail Slope Stabilization	CURRENT YEAR NOTES: Finance Director note - move this project to later years. At the present time the bank is not eroding.							
582-84.10	PLAYGROUND EQUIPMENT	CURRENT YEAR NOTES: Finance Director note - Moved playground equipment to sales tax Playground equipment.							
582-84.12	PHASE II TRAIL	CURRENT YEAR NOTES: Finance Director note - Moved \$235,000 from parks to sales tax Phase II Trail. We will need to borrow these funds from the Electric fund.							
582-84.13	WATER LINE TO AIRPORT	CURRENT YEAR NOTES: PER COUNCIL 50% FROM CAPITAL PROJECTS 50% FROM LB840.							
TOTAL CITY SALES TAX		17,593	402,202	477,357	965,300	630,139	644,836	553,300	903,300

10 -GENERAL FUND
RESERVES

DEPARTMENTAL EXPENDITURES				2011-2012			2012-2013		
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
RESERVES									
10-590-98.00 CASH RESERVES	0	0	0	394,582	0	0	0	372,387	
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	
10-590-98.06 CASH RESERVE- PLAYGROUND EQUIP	0	0	0	15,000	0	0	15,000	15,000	
10-590-98.12 CASH RESERVE - POOL REHAB	0	0	0	13,000	0	0	13,000	13,000	
10-590-98.14 CASH RESERVE - CITYHALL ROOF	0	0	0	45,000	0	0	45,000	45,000	
10-590-98.15 CASH RESERVE-REPLACE AIR PACKS	0	0	0	26,000	0	0	26,000	26,000	
TOTAL RESERVES	0	0	0	532,679	0	0	138,097	510,484	
590-98.01 CASH RESERVE-PARKS									
PERMANENT NOTES:									
LARGE PARK RESERVE									
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 extndng 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	532,679	0	0	138,097	510,484	
TOTAL EXPENDITURES	2,318,784	2,665,588	3,098,445	5,445,597	3,659,184	3,871,822	4,384,219	4,890,597	
REVENUE OVER/(UNDER) EXPENDITURES	226,888	195,448	(117,214)	(1,550,851)	(636,383)	(545,936)	(973,964)	(1,183,414)	

*** END OF REPORT ***

11 -CAC RESERVE FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
360-419 NOT USED								
11-353.00 CITY SALES TAX	371,051	0	0	0	0	0	0	0
TOTAL 360-419 NOT USED	371,051	0	0	0	0	0	0	0
MISC & OTHER REVENUE								
11-421.00 INTEREST ON INVESTMENTS	6,056	1,996	644	1,000	395	600	600	600
11-421.01 CAC RESERVE INTEREST	3,420	1,674	1,326	1,000	1,182	1,100	1,100	1,100
11-421.10 UNREALIZED GAIN/LOSS	862	149	0	0	0	0	0	0
11-429.00 DONATIONS/FUND RAISING	19,741	0	0	0	0	0	0	0
11-435.00 TRANSFERS IN	10,000	0	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	40,079	3,819	1,970	2,000	1,578	1,700	1,700	1,700
TOTAL REVENUES	411,130	3,819	1,970	2,000	1,578	1,700	1,700	1,700

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

11 -CAC RESERVE FUND
 COMM ACTIVITY CENTER

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)			(----- 2012-2013 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 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	9,624	1,664	2,000	1,247	1,700	1,700	21,700
TOTAL CAPITAL OUTLAY	0	9,624	1,664	2,000	1,247	1,700	1,700	21,700
500-83.02 OTHER EXPENDITURES FOR PROCURRENT YEAR NOTES:								
Finance Director note - Transfer \$20,000 to General fund to pay for the replacement of fitness room equipment.								
TOTAL COMM ACTIVITY CENTER	0	9,624	1,664	2,000	1,247	1,700	1,700	21,700

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

11 -CAC RESERVE FUND
 CAC COMMODITIES

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
00-79 NOT USED								
11-506-70.00 TRANSFERS OUT	202,578	15,711	0	0	0	0	0	0
TOTAL 00-79 NOT USED	202,578	15,711	0	0	0	0	0	0
90-97 NOT USED								
11-506-95.00 BOND PAY INTEREST	17,467	(3,885)	0	0	0	0	0	0
11-506-95.01 PRINCIPAL	185,000	0	0	0	0	0	0	0
11-506-95.02 EARLY BOND PAYMENT	605,000	0	0	0	0	0	0	0
TOTAL 90-97 NOT USED	807,467	(3,885)	0	0	0	0	0	0
RESERVE								
11-506-98.00 CAC RESERVE	0	0	0	229,558	0	0	0	209,554
TOTAL RESERVE	0	0	0	229,558	0	0	0	209,554
TOTAL CAC COMMODITIES	1,010,045	11,826	0	229,558	0	0	0	209,554
TOTAL EXPENDITURES	1,010,045	21,450	1,664	231,558	1,247	1,700	1,700	231,254
REVENUE OVER/ (UNDER) EXPENDITURES	(598,915)	(17,632)	306	(229,558)	330	0	0	(229,554)

*** END OF REPORT ***

14 -STREET FUND

REVENUES	2008-2009			2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
310-319 NOT USED								
TOTAL								
INT REVENUE - STATE								
14-353.00 City Sales Tax	3,669	49,177	51,732	55,000	50,382	51,363	55,000	55,000
14-355.00 MOTOR VEH.PRORATE TAX AL.	1,955	1,660	1,639	1,900	1,564	1,530	1,900	1,900
14-356.00 HIGHWAY ALLOCATION	347,135	328,699	361,154	351,886	356,337	380,586	379,049	379,049
14-357.00 INCENTIVE PAY. ST. SUPER.	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
14-358.01 STP Funds 10th Street	0	0	448	0	0	0	0	0
14-358.03 STP Funds Windom Street	0	0	57	472,000	58,757	58,757	472,000	472,000
14-358.04 NRD grant Retention Pond	12,100	0	0	0	0	0	0	0
14-358.06 UNDER PASS GRANT	0	0	253	0	0	0	0	368,689
14-358.07 LNRD Grant Bank Stabilization	0	0	0	25,000	0	0	0	0
14-359.00 MOTOR VEHICLE FEE	33,784	34,039	34,442	35,000	34,460	34,654	35,000	35,000
TOTAL INT REVENUE - STATE	401,642	416,576	452,725	943,786	504,500	529,890	945,949	1,314,638
353.00 City Sales Tax				CURRENT YEAR NOTES: Finance Director note: Sales tax dollars from sale of vehicles as required by state statute				
358.01 STP Funds 10th Street				CURRENT YEAR NOTES: 10th Street proposed for 2013 construction by state.				
358.03 STP Funds Windom Street				CURRENT YEAR NOTES: Windom Street proposed for 2012 construction by state.				
358.06 UNDER PASS GRANT				CURRENT YEAR NOTES: Underpass proposed for 2013 constructed by state.				
INT REVENUE - LOCAL								
14-368.00 MOTOR VEHICLE TAXES	69,951	61,308	68,074	65,000	63,198	65,380	65,000	65,000
TOTAL INT REVENUE - LOCAL	69,951	61,308	68,074	65,000	63,198	65,380	65,000	65,000
SERVICE FEES								
14-416.04 STREET EQUIP RENTAL	0	75	0	0	1,989	1,989	500	500
14-416.06 OTHER (curb cuts, etc)	725	817	900	500	1,180	1,105	800	800
14-418.00 GRAVEL & ROCK RECEIPTS	1,911	364	400	400	307	350	500	500
14-419.04 STREET SHOP SALES	4,713	95	160	900	504	504	900	900
TOTAL SERVICE FEES	7,350	1,351	1,460	1,800	3,980	3,948	2,700	2,700
MISC & OTHER REVENUE								
14-421.00 INTEREST ON INVESTMENT	67	6	266	100	140	135	100	100
14-422.00 Bonds issued	0	0	935,000	193,000	0	0	0	500,000
14-425.00 SALE OF REAL PROPERTY	16,324	0	0	0	17,516	17,516	0	0
14-426.00 SALE OF EQUIPMENT	0	0	501	0	0	0	0	0
14-428.02 OTHER	2,500	343	723	0	0	0	0	0

14 -STREET FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2008-2009			2011-2012			2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES									
14-531-01.00 PW REGULAR WAGES	140,014	122,958	127,706	138,684	127,573	133,127	144,463	145,426	
14-531-02.00 PW TEMPORARY WAGES	12,838	22,816	33,195	28,802	19,265	26,644	27,141	39,281	
14-531-03.00 PW OVERTIME	1,952	7,661	4,053	8,000	2,051	3,000	3,000	3,000	
14-531-04.00 PW RETIREMENT	7,236	5,562	5,976	8,321	5,866	8,000	8,668	8,726	
14-531-05.00 PW PAYROLL TAXES	10,570	11,399	12,749	13,425	11,263	13,000	13,357	14,360	
14-531-06.00 PW GROUP HEALTH	40,123	45,205	38,357	50,246	47,077	50,000	50,696	53,533	
14-531-07.00 PW WORKER'S COMP	13,923	12,771	9,939	18,381	6,305	6,304	8,548	8,548	
TOTAL PERSONNEL SERVICES	226,657	228,372	231,975	265,859	219,398	240,075	255,873	272,874	
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 past 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 and still have Jerry Kruger as a mechanic when needed. We are weighing the benefit of a full time employee, compared to multiple part time for the same cost. This works ok, as long as we're fortunate enough to get quality part time help. We still lack the advantage of the skills and security of the additional full time employee.								
CONTRACTUAL SERVICES									
14-531-20.00 PW UTILITES	15,996	16,621	15,486	16,750	13,030	16,000	16,750	16,750	
14-531-21.00 PW TELEPHONE	1,607	1,398	1,301	1,800	2,844	2,879	1,800	1,860	
14-531-22.00 PW OFFICE MACH MAINT	1	0	0	0	1	1	0	0	
14-531-23.00 PW DEPT OF ROADS	2,520	3,150	3,150	3,150	3,150	3,150	3,150	3,150	
14-531-24.00 PW CONTRACTUAL SERVICES	258	213	201	0	152	400	400	400	
TOTAL CONTRACTUAL SERVICES	20,381	21,382	20,138	21,700	19,177	22,430	22,100	22,160	
531-23.00 PW DEPT OF ROADS	PERMANENT NOTES: Fee set by Department of Roads Contract								
COMMODITIES									
14-531-30.00 PW OFFICE SUPPLIES	106	146	266	350	256	331	350	350	
14-531-32.00 PW PUBLICATIONS	126	426	60	500	342	342	500	500	
14-531-33.00 PW PROMOTIONAL & ADVT	0	728	400	200	339	339	200	200	
14-531-35.00 PW POSTAGE	277	240	222	250	231	250	250	250	
14-531-37.00 PW PROFESSIONAL SERVICES	0	71	11,705	1,000	286	286	1,000	1,000	
14-531-38.00 PW INSURANCE	13,852	14,699	15,486	17,054	17,048	17,048	17,054	18,150	

14 -STREET FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
14-531-43.00 PW COMMUNICATION MAINT	0	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	5	0	50	0	50	50	50
14-531-47.00 PW MEMBERSHIPS DUES & BKS	35	105	56	300	10	65	300	300
14-531-48.00 PW TRAVEL CONF & MTGS	2,036	1,111	560	2,090	1,282	1,840	2,090	2,090
14-531-49.00 PW STAFF DEVELOPMENT	286	168	789	1,140	250	750	1,140	1,140
14-531-53.00 PW CLOTHING & PSQL	2,038	2,841	2,632	2,000	2,336	2,574	2,000	2,000
14-531-54.00 PW SMALL TOOLS	8,767	1,030	848	2,000	120	920	2,000	2,000
14-531-54.01 PW RADIOS	1,035	0	0	1,000	0	0	2,000	2,000
14-531-55.00 PW VEHICLE MAINT	7,595	15,478	25,454	18,000	4,463	5,100	18,000	18,000
14-531-56.00 PW VEHICLE EXP	19,592	34,609	29,679	20,000	17,084	21,641	20,000	23,000
14-531-57.00 PW EQUIP MAINT/OP EXP	13,916	23,758	14,263	18,100	10,117	13,500	18,100	18,100
14-531-57.01 PW SAFETY EQUIPMENT	2,007	0	506	2,000	507	537	2,000	2,000
14-531-58.00 PW MAINT BLDG & GROUNDS	2,925	2,558	8,290	3,000	5,033	6,000	4,000	4,000
14-531-59.00 PW MAINT STREETS & ALLEY	48,783	31,523	48,084	50,000	34,634	35,330	50,000	50,000
14-531-59.02 PW SIDEWALKS - ADA	20	0	0	8,000	0	0	8,000	8,000
14-531-64.00 PW INTEREST	875	450	0	0	0	0	0	0
14-531-71.00 PW SHOP MAINTENANCE	767	2,027	2,075	3,000	2,263	2,500	3,000	3,000
14-531-72.00 PW HIGHWAY LIGHTING	27,603	27,741	27,737	29,700	20,231	27,717	31,000	31,000
TOTAL COMMODITIES	152,639	159,713	189,112	180,534	116,833	137,120	183,834	187,930

531-56.00 PW VEHICLE EXP CURRENT YEAR NOTES:
 Finance Director notes - increase department head request due to current fuel prices.

CAPTIAL OUTLAY

14-531-81.00 PW IMP STREETS & ALLEYS	0	0	0	0	1,507	657	0	0
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 Project	9,546	(2,753)	448	0	4,558	0	0	555,000
14-531-83.00 PW EQUIP NEW/REPLACEMENT	6,940	60,543	137,649	15,000	9,425	9,425	50,000	50,000
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	9,125	7,500	0	0	7,500	7,500
14-531-84.01 PW Industrial Park Streets	95,338	395,112	70,746	0	0	0	0	0
14-531-84.02 PW WESTERN RIDGE	466,600	21,589	47,418	0	146,431	185,000	0	0
14-531-84.04 PW Windom Street STP Project	0	0	73,503	590,000	0	0	590,000	590,000
14-531-84.06 PW UNDER PASS HWY 35	0	0	253	0	0	0	0	538,946
14-531-84.08 DOWNTOWN REVITILIZATION	0	192,029	556,421	0	0	0	0	0
14-531-84.09 ASPHALT OVERLAY	0	234,415	0	0	0	0	0	0
14-531-84.11 Pheasant Run Paving	0	0	11,100	75,000	192,470	192,470	0	0
14-531-84.12 S WINDOM STORM DRAIN PROJ	0	0	0	0	36,942	36,942	0	0
14-531-84.13 Downtown Sidewalk Repair Paver	0	0	0	0	0	0	0	50,000
14-531-85.00 BENSCOTER ADDITION	0	19,281	7,497	545,000	263,767	300,000	0	0
TOTAL CAPTIAL OUTLAY	578,424	920,216	914,160	1,245,500	655,100	724,494	660,500	1,804,446

531-83.00 PW EQUIP NEW/REPLACEMENT CURRENT YEAR NOTES:
 Poutre's notes - Skid Loader \$20,000 (Split with street and parks budget \$10,000 each)
 We would like to look into leasing a new skid loader. Our

14 -STREET FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)			(----- 2012-2013 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
1998 Bobcat was acquired with a grant to be used at the transfer station. We use this heavily in the winter with a snow blower attachment on the sidewalks and trail and often follow that up with a broom attachment. We need one with a 2 speed transmission so we have a better road speed when driving from one park to the next to clean walks. This cost would be split between parks and streets, and could be partially paid for from Water, sewer and electric Replace large street sanding unit \$30,000 - Purchase used cab/chassis and new stainless steel sander. This would replace the one we are using, which is a 1991 sander on a 1983 Ford truck Chassis. Purchase snow box for 2011 dump truck \$10,000 For FY 2013-14 - Lease or purchase 1998 street sweeper replacement . Cost \$130,000								
OTHER EXPENSES								
14-531-92.00 ST BAD DEBT	0	0	2,899	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	2,899	0	0	0	0	0
96-98 CONTINGENCY								
14-531-98.00 PW CONTINGENCY	0	0	0	19,927	0	0	0	47,909
TOTAL 96-98 CONTINGENCY	0	0	0	19,927	0	0	0	47,909
TOTAL PUBLIC WORKS	978,101	1,329,683	1,358,284	1,733,520	1,010,508	1,124,119	1,122,307	2,335,319
TOTAL EXPENDITURES	978,101	1,329,683	1,358,284	1,733,520	1,010,508	1,124,119	1,122,307	2,335,319
REVENUE OVER/ (UNDER) EXPENDITURES	370,599	(600,100)	409,552	(104,834)	40,769	(47,121)	91,442	(77,881)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

15 -TRANSFER STATION

REVENUES	2008-2009			2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSE & PERMITS								
15-328.00 TRANSFER STATION PERMITS	800	800	800	800	800	800	800	800
TOTAL LICENSE & PERMITS	800	800	800	800	800	800	800	800
330-349 NOT USED								
15-358.00 STATE GRANTS	0	35,386	42,878	0	0	0	0	0
TOTAL 330-349 NOT USED	0	35,386	42,878	0	0	0	0	0
INT REVENUE - LOCAL								
15-391.00 Rental	0	0	14,000	12,000	11,000	12,000	12,500	12,500
TOTAL INT REVENUE - LOCAL	0	0	14,000	12,000	11,000	12,000	12,500	12,500
410-419 NOT USED								
15-411.00 TRANSFER STATION RECEIPTS	156,433	153,660	0	0	0	0	0	0
15-412.00 RECYCLING SALES	525	3,640	838	0	0	0	0	0
TOTAL 410-419 NOT USED	156,959	157,300	838	0	0	0	0	0
411.00 TRANSFER STATION RECEIPTS	CURRENT YEAR NOTES: Finance Director notes - add the annual operators permit as revenue and expense. To be paid by Gill.							
MISC & OTHER REVENUE								
15-421.00 INTEREST ON INVESTMENTS	58	17	2	0	13	15	15	15
TOTAL MISC & OTHER REVENUE	58	17	2	0	13	15	15	15
TOTAL REVENUES	157,817	193,503	58,519	12,800	11,813	12,815	13,315	13,315

15 -TRANSFER STATION
 TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
15-550-01.00 TS REGULAR WAGES	16,005	13,822	0	0	0	0	0	0
15-550-01.10 TS ADMIN WAGES	1,711	1,690	0	0	0	0	0	0
15-550-02.00 TS TEMPORARY WAGES	5,631	4,037	0	0	0	0	0	0
15-550-03.00 TS OVERTIME	338	470	0	0	0	0	0	0
15-550-04.00 TS RETIREMENT	1,138	1,160	0	0	0	0	0	0
15-550-05.00 TS PAYROLL TAXES	1,904	1,832	0	0	0	0	0	0
15-550-06.00 TS GROUP HEALTH	4,760	4,679	0	0	0	0	0	0
15-550-07.00 TS WORKER'S COMP.	970	378	(264)	0	(642)	(664)	0	0
TOTAL PERSONNEL SERVICES	32,456	28,069	(264)	0	(642)	(664)	0	0
10-19 NOT USED								
15-550-20.00 TS UTILITIES	1,535	1,732	31	0	0	0	0	0
15-550-21.00 TS TELEPHONE	357	387	35	0	0	0	0	0
15-550-24.00 TS CONTRACTUAL SERVICES	95,243	100,118	0	0	0	0	0	0
TOTAL 10-19 NOT USED	97,135	102,238	66	0	0	0	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	30	0	0	0	0	0	0
15-550-31.00 TS PRINTING	0	84	0	0	0	0	0	0
15-550-33.00 TS PROMOTIONAL & ADVT.	496	159	0	0	23	23	0	0
15-550-38.00 TS INSURANCE	2,547	2,662	2,545	2,733	2,716	2,716	2,733	2,881
15-550-48.00 TS TRAVEL CONF & MTGS	58	0	0	0	0	0	0	0
15-550-53.00 TS CLOTHING & PSNL	100	58	0	0	0	0	0	0
15-550-54.00 TS SMALL TOOLS	0	1,607	0	0	0	0	0	0
15-550-55.00 TS VEHICLE MAINT.	2,954	1,418	143	0	0	0	0	0
15-550-56.00 TS VEHICLE EXP.	979	397	0	100	0	0	0	0
15-550-57.00 TS EQUIP MAINT / OP EXP	3,968	5,687	150	200	177	100	200	200
15-550-57.01 TS OPERATING PERMIT	0	0	500	0	0	500	0	500
15-550-58.00 TS MAINT BLDG & GROUNDS	2,040	1,320	469	350	2,442	2,500	2,000	2,000
TOTAL COMMODITIES	13,144	13,423	3,806	3,383	5,358	5,839	4,933	5,581

550-57.01 TS OPERATING PERMIT CURRENT YEAR NOTES:
 Finance Director notes - add the annual operators permit as revenue and expense. To be paid by Gill.

550-58.00 TS MAINT BLDG & GROUNDS CURRENT YEAR NOTES:
 Poutre's note - Generally used for garage door and hydraulic pump repairs.

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

15 -TRANSFER STATION
 TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
80-89 NOT USED								
15-550-84.00 TS BANK STABILIZATION	0	2,295	(2,295)	0	0	0	0	0
15-550-91.00 TS DEPRECIATION	19,204	19,169	19,204	0	19,204	0	0	0
TOTAL 80-89 NOT USED	19,204	21,464	16,909	0	19,204	0	0	0
RESERVE - FUNDED DEPR								
15-550-98.00 FUNDED DEPRECIATION	0	0	0	24,083	0	0	0	22,311
TOTAL RESERVE - FUNDED DEPR	0	0	0	24,083	0	0	0	22,311
TOTAL TRANSFER STATION	161,940	165,194	20,517	27,466	23,921	5,175	4,933	27,892
TOTAL EXPENDITURES	161,940	165,194	20,517	27,466	23,921	5,175	4,933	27,892
REVENUE OVER/(UNDER) EXPENDITURES	(4,123)	28,310	38,001	(14,666)	(12,107)	7,640	8,382	(14,577)

*** END OF REPORT ***

20 -ELECTRIC FUND

REVENUES	2008-2009			2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
343-349 NOT USED								
20-342.00 FEDERAL GRANTS	0	0	27,590	0	0	0	0	0
TOTAL 343-349 NOT USED	0	0	27,590	0	0	0	0	0
INT REVENUE - STATE								
20-358.00 STATE GRANTS	0	0	0	0	0	9,321	0	0
TOTAL INT REVENUE - STATE	0	0	0	0	0	9,321	0	0
SERVICES FEES								
20-371.01 CITY CUSTOMERS	200,747	218,472	244,419	240,450	252,212	262,071	270,000	270,000
20-371.02 EL. RESIDENTIAL	1,552,227	1,693,321	1,770,212	1,768,000	1,641,363	1,767,247	1,843,000	1,843,000
20-371.03 EL COMM SINGLE W/O DEMAND	475,389	526,218	543,501	568,000	527,755	558,554	583,000	583,000
20-371.04 EL COMM THREE PH W/O DMD	192,505	177,184	177,911	220,000	156,234	180,391	186,000	186,000
20-371.05 EL COMM SINGLE PH DEMAND	24,825	(2,825)	0	0	4,567	0	0	0
20-371.06 EL COMM THREE PH DEMAND	1,217,141	1,233,405	1,266,744	1,430,000	1,214,205	1,319,471	1,390,000	1,390,000
20-371.07 COLLEGE POWER HOUSE	791,323	825,470	857,033	880,000	792,206	878,701	931,000	931,000
20-371.11 EL GREAT DANE	356,622	374,283	420,777	406,000	411,412	452,729	478,000	478,000
20-371.12 DUSK TO DAWN LIGHTING	36,199	34,596	36,111	40,000	34,960	37,638	39,000	39,000
20-371.20 ELECTRIC PENALTIES	29,727	30,625	26,663	37,000	28,185	28,429	30,000	30,000
20-373.00 STREET LIGHTING	27,603	27,741	27,737	33,000	20,231	27,717	29,000	29,000
20-374.01 TEMPORARY HOOKUPS	450	250	150	400	200	150	400	400
20-374.02 POLE USE	5,128	5,128	4,626	4,600	5,769	5,769	4,600	4,600
20-374.03 SHOP SALES	3,391	646	4,562	1,000	5,872	4,360	2,000	2,000
20-374.04 EQUIPMENT & LABOR USAGE	4,625	2,279	2,081	1,500	3,583	4,996	2,500	2,500
20-374.06 RECONNECTION FEES	2,700	3,325	2,875	1,500	2,150	2,700	1,500	1,500
20-374.07 OTHER	88	3,152	3,691	2,000	1,750	1,660	2,000	2,000
20-375.00 LEASE CAPACITY NPPD	640,773	639,196	638,800	640,000	585,420	638,640	640,000	640,000
TOTAL SERVICES FEES	5,561,464	5,792,464	6,027,894	6,273,450	5,688,075	6,171,223	6,432,000	6,432,000
MISC & OTHER REVENUE								
20-421.00 INTEREST ON INVESTMENTS	161,923	92,604	55,176	40,000	45,577	44,959	40,000	40,000
20-421.01 Interest on LB840 bonds	0	7,500	13,500	110,500	12,300	110,000	110,500	110,500
20-421.02 Interst on TIF bond	0	0	14,625	9,100	9,305	9,305	9,100	9,100
20-421.10 UNREALIZED GAIN/LOSS	6,807	(5,375)	0	0	0	0	0	0
20-422.00 BOND PROCEEDS	0	0	0	0	1,680,000	1,680,000	0	0
20-428.00 MISCELLANEOUS	0	750	0	0	0	0	0	0
20-428.02 TIF & LB840 PrincipalRepayment	0	0	0	21,667	113,776	15,000	21,667	21,667
20-428.03 WEB SITE REIMBURSEMENT	0	21,696	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	168,730	117,175	83,301	181,267	1,860,957	1,859,264	181,267	181,267
TOTAL REVENUES	5,730,194	5,909,639	6,138,785	6,454,717	7,549,032	8,039,808	6,613,267	6,613,267

20 -ELECTRIC FUND
 ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)					(----- 2012-2013 -----)		
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-601-01.00 ADMIN REGULAR WAGES	149,788	158,219	145,530	164,280	159,902	162,207	162,728	162,728
20-601-03.00 ADMIN OVERTIME	42	294	10	200	75	50	200	200
20-601-04.00 ADMIN RETIREMENT	8,403	8,653	9,142	9,002	8,634	9,000	9,336	9,336
20-601-05.00 ADMIN PAYROLL TAXES	11,472	11,679	12,197	12,583	11,601	12,100	12,464	12,464
20-601-06.00 ADMIN GROUP HEALTH	28,776	27,579	27,914	35,920	33,457	35,000	38,704	40,828
20-601-07.00 ADMIN WORKER'S COMP.	827	680	995	1,223	849	849	829	829
20-601-09.00 ADMIN EMPLOYMENT SECURITY	0	0	0	0	1,402	1,345	5,000	5,000
TOTAL PERSONNEL SERVICES	199,306	207,105	195,788	223,208	215,920	220,551	229,261	231,385
601-01.00 ADMIN REGULAR WAGES	PERMANENT NOTES: 50% MAYOR & COUNCIL 50% BRADEN, MCGUIRE, NAVRKAL, JOHNSON 60% LONGE							
CONTRACTUAL SERVICES								
20-601-21.00 ADMIN TELEPHONE	1,794	2,228	2,102	1,365	1,916	2,026	2,190	2,190
20-601-22.00 ADMIN OFFICE MACH MAINT	10,145	8,924	9,227	9,720	8,695	8,772	9,720	9,720
TOTAL CONTRACTUAL SERVICES	11,939	11,152	11,329	11,085	10,611	10,798	11,910	11,910
COMMODITIES								
20-601-30.00 ADMIN OFFICE SUPPLIES	3,783	2,958	2,393	3,200	1,743	2,143	3,200	3,200
20-601-31.00 ADMIN PRINTING	466	427	1,156	1,600	38	287	1,600	1,600
20-601-32.00 ADMIN PUBLICATIONS	3,113	3,492	3,182	4,000	2,648	3,500	4,000	4,000
20-601-33.00 ADMIN PROMOTIONAL & ADVT.	23,266	19,186	14,028	26,000	16,412	16,902	18,500	18,500
20-601-35.00 ADMIN POSTAGE	7,372	7,302	7,799	10,120	6,841	9,231	10,120	10,120
20-601-37.00 ADMIN PROFESSIONAL SERVIC	13,821	11,698	10,485	17,035	41,533	39,522	26,905	31,905
20-601-38.00 ADMIN INSURANCE	5,179	4,615	4,322	4,795	4,641	4,641	4,912	4,912
20-601-40.00 ADMIN COMMUNITY SERVICES	118,775	102,577	15,082	12,150	6,912	11,000	15,200	15,200
20-601-40.01 ADMIN Tree Incentive	1,108	426	749	2,000	800	900	2,000	2,000
20-601-40.02 WAED support	0	0	93,285	144,600	81,683	106,100	154,697	154,697
20-601-40.03 Welcome to Wayne Signs	0	0	0	30,000	0	0	0	0
20-601-41.00 ADMIN USE & SALES TAX	7,071	9,701	5,189	10,000	64,638	38,576	10,000	10,000
20-601-44.00 ADMIN RENTS & LEASES	59	62	62	75	62	62	75	75
20-601-45.00 ADMIN MISC (longs & shorts)	168	159	(22)	300	256	250	300	300
20-601-47.00 ADMIN MEMBERSHIP DUES&BKS	19,407	19,632	19,951	21,127	21,303	19,924	21,330	21,330
20-601-47.01 ADMIN AIR EMISSIONS FEE	893	734	790	1,000	764	764	1,000	1,000
20-601-48.00 ADMIN TRAVEL CONF & MTGS	12,978	12,556	14,796	16,100	7,928	10,000	18,400	18,400
20-601-49.00 ADMIN STAFF DEVELOPMENT	1,508	2,753	2,070	6,100	1,549	2,500	6,100	6,100
20-601-50.01 ADMIN Franchise Fee	476,098	410,766	417,110	436,118	436,118	436,118	452,092	512,371
20-601-50.02 FRANCHISE FEE - DISPATCHER	0	54,769	55,615	58,149	58,149	58,149	60,279	60,279
20-601-53.00 ADMIN CLOTHING & PSQL	620	942	940	1,400	1,140	1,140	1,400	1,400
20-601-54.00 ADMIN SMALL TOOLS	4,498	4,919	0	0	0	0	0	0
20-601-54.01 ADMIN LOAD CONTROL SUPPLIES	12,931	2,245	2,377	0	0	0	0	0
20-601-54.02 ADMIN FURNITURE	0	0	0	0	189	189	0	0
20-601-70.01 ADMIN PUBLIC SAFETY BONDS DEBT	52,023	55,963	50,314	50,243	42,225	42,225	60,325	60,325

20 -ELECTRIC FUND
 ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2008-2009			2009-2010			2010-2011			2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
20-601-70.05 ADMIN TRANSFER OUT-FIRE TRUCK	0	0	0	375,000	0	0	0	0						
20-601-70.06 LOAN TO CDA FUND	0	0	0	0	160,000	160,000	0	0						
20-601-70.07 Loan-General Sales Tax Project	0	0	0	250,000	0	0	0	235,000						
TOTAL COMMODITIES	765,136	727,883	721,672	1,481,112	957,572	964,123	872,435	1,172,714						
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 - \$86,600; WAEDI - travel \$6,000; Health Insurance & Econmic Development - as needed;													
601-50.01 ADMIN Franchise Fee	CURRENT YEAR NOTES: Finance Director note - 8.5% a 1% increase as requested by City Administrator.													
601-50.02 FRANCHISE FEE - DISPATCHER	CURRENT YEAR NOTES: Finance Director note - 1% for one dispatcher													
601-70.01 ADMIN PUBLIC SAFETY BONDS	CURRENT YEAR NOTES: 2013-14 \$49,283 & \$9,578 2014-15 \$53,723 & \$9,578 2015-16 \$52,823 & \$9,578 2016-17 \$51,923 & \$9,578 2017-18 \$55,775 & \$9,578 2018-19 \$54,500 & \$9,578 2019-20 \$53,025 & \$9,578 2020-21 \$51,550 & \$9,578 in 2021-22 the series 2012 bonds will have principal and interest payments until 2027-28.													
CAPITAL OUTLAY														
20-601-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	0	0	0	6,250	6,250						
20-601-83.03 ADMIN TECHNOLOGY	0	0	0	1,000	0	0	1,860	1,860						
TOTAL CAPITAL OUTLAY	0	0	0	1,000	0	0	8,110	8,110						
601-83.00 ADMIN EQUIP REPLACEMENT	CURRENT YEAR NOTES: Carpet utility office area including Clerk & Finance Director, Paint utility offices hallways & repair any plaster, Office furniture for Clerk's office - desk and lateral file cabinet.													
601-83.03 ADMIN TECHNOLOGY	CURRENT YEAR NOTES: Incode - Online bill pay													

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

20 -ELECTRIC FUND
 ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	----- 2011-2012 -----			----- 2012-2013 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
20-601-90.00 ADMIN AMORTIZATION	6,789	6,789	6,789	0	0	0	0	0
20-601-91.00 ADMIN DEPRECIATION EXPENSE	383,770	358,303	346,952	0	325,760	0	0	0
20-601-92.00 ADMIN BAD DEBT EXPENSE	10,024	1,949	19,277	0	13,193	0	0	0
TOTAL OTHER EXPENSES	400,583	367,041	373,019	0	338,953	0	0	0
TOTAL ELECTRIC ADMINISTRATION	1,376,965	1,313,180	1,301,807	1,716,405	1,523,055	1,195,472	1,121,716	1,424,119

20 -ELECTRIC FUND
 ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-602-01.00 PROD REGULAR WAGES	190,407	201,208	204,330	213,924	206,586	214,903	217,039	217,039
20-602-02.00 PROD TEMPORARY WAGES	0	0	8,556	0	3,852	3,852	0	0
20-602-03.00 PROD OVERTIME	2,658	5,420	3,063	5,000	2,710	2,100	5,000	5,000
20-602-04.00 PROD RETIREMENT	10,195	10,929	12,376	12,835	12,107	12,800	13,022	13,022
20-602-05.00 PROD PAYROLL TAXES	13,019	14,189	16,416	16,748	15,723	16,000	16,986	16,986
20-602-06.00 PROD GROUP HEALTH	31,079	29,633	34,684	45,316	42,743	45,000	53,741	56,659
20-602-07.00 PROD WORKER'S COMP.	13,140	13,579	10,681	15,139	8,370	8,370	9,102	9,102
TOTAL PERSONNEL SERVICES	260,499	274,957	290,106	308,962	292,092	303,025	314,890	317,808
CONTRACTUAL SERVICES								
20-602-20.00 PROD UTILITIES	2,350	2,762	3,169	3,600	3,756	3,200	3,200	3,600
20-602-21.00 PROD TELEPHONE	3,104	3,472	3,161	3,125	2,923	3,301	3,100	3,360
TOTAL CONTRACTUAL SERVICES	5,454	6,234	6,330	6,725	6,679	6,501	6,300	6,960
COMMODITIES								
20-602-35.00 PROD POSTAGE	74	217	88	100	50	50	500	500
20-602-37.00 PROD PROFESSIONAL SERVICE	0	1,100	6,650	6,000	5,350	5,350	6,000	6,000
20-602-38.00 PROD INSURANCE	48,394	46,986	47,056	53,158	48,727	48,727	53,157	53,157
20-602-40.00 PROD Heat Incentive	82,964	73,982	70,347	75,000	80,428	90,000	75,000	75,000
20-602-40.02 Home Energy Audits	0	0	800	1,800	100	100	1,500	1,500
20-602-45.00 PROD MISCELLANEOUS	0	44	111	500	0	0	500	500
20-602-47.00 PROD MEMBERSHIPS	75	150	44	150	46	0	150	150
20-602-48.00 PROD TRAVEL CONF & MTGS	564	2,596	1,086	1,000	1,237	1,500	1,000	1,000
20-602-49.00 PROD STAFF DEVELOPMENT	5,680	3,562	1,362	5,000	1,548	1,798	5,000	5,000
20-602-53.00 PROD CLOTHING & PSNL	2,021	2,538	2,128	1,500	1,715	1,500	2,375	2,375
20-602-54.00 PROD SMALL TOOLS	5,008	10,900	7,362	2,000	1,531	1,017	2,000	2,000
20-602-54.01 LOAD CONTROL	0	0	0	5,000	1,233	1,158	5,000	5,000
20-602-55.00 PROD VEHICLE MAINT.	423	671	590	1,500	1,384	2,000	1,500	1,500
20-602-56.00 PROD VEHICLE EXP.	2,211	2,107	2,397	2,500	2,446	2,406	2,500	2,500
20-602-57.00 PROD EQUIP MAINT / OP EXP	5,533	7,561	5,768	15,000	5,324	9,000	15,000	15,000
20-602-60.00 PROD MAINT PLANT	33,268	22,430	17,141	35,000	41,945	40,880	35,000	35,000
20-602-61.00 PROD MAINT ELECT ENGINES	12,033	158,616	111,270	60,000	14,125	12,227	60,000	60,000
20-602-63.00 PROD PURCHASE OF POWER	2,927,544	3,233,567	3,628,620	4,055,300	3,418,608	3,782,766	4,207,374	4,207,374
TOTAL COMMODITIES	3,125,793	3,567,027	3,902,820	4,320,508	3,625,798	4,000,479	4,473,556	4,473,556

602-37.00 PROD PROFESSIONAL SERVICE CURRENT YEAR NOTES:
 Hansen's notes - Budget \$6,000.00 to cover on going engineering for the new RICE regs. from EPA, on emissions from diesels. Must renew our air permit in 2013.

602-54.01 LOAD CONTROL CURRENT YEAR NOTES:
 Hansen notes - Load control - \$5,000 funding to purchase load control supplies and upgrades.

602-63.00 PROD PURCHASE OF POWER PERMANENT NOTES:

20 -ELECTRIC FUND
 ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013					
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
19 megawatt generating capacity									
602-63.00	PROD PURCHASE OF POWER	CURRENT YEAR NOTES: Hansen notes - Anticipate 3.075% 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	1,283	1,283	20,000	20,000
20-602-82.00	PROD IMP -OTHER THAN BLDG	0	0	0	900,000	1,083,817	900,000	5,000	5,000
20-602-82.01	EL PROD RICE DATA COLLECTION	0	0	0	750,000	401,607	750,000	5,000	5,000
20-602-83.00	PROD EQUIP NEW/REPLACE	0	0	372	7,000	0	0	7,000	7,000
20-602-83.01	PROD PICKUPS/TRUCKS	0	0	0	0	0	0	20,000	20,000
20-602-83.04	PROD TECHNOLOGY	0	0	0	1,500	0	0	1,500	1,500
TOTAL CAPITAL OUTLAY		0	0	372	1,688,500	1,486,707	1,651,283	58,500	58,500
602-80.00	PROD IMP - BUILDINGS	CURRENT YEAR NOTES: Hansen notes - Continuation from 2012 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. Steel siding/insulation will need to be installed on west wall. One door way raised and replaced with a steel entryway. \$20,000.00							
602-82.00	PROD IMP -OTHER THAN BLDG	CURRENT YEAR NOTES: Hansen notes - \$8,000 - Parking lot and substation rock, fencing for new cooling tower.							
602-82.01	EL PROD RICE DATA COLLECTI	CURRENT YEAR NOTES: Equipment replacement \$7,000 items such as torches, drills, and other tools that could need replacing in 2013.							
602-83.01	PROD PICKUPS/TRUCKS	CURRENT YEAR NOTES: Hansen notes - Pickup replacement							
602-83.04	PROD TECHNOLOGY	CURRENT YEAR NOTES: Hansen notes - Technology - \$1,500 to maintain computers and metering at the Plant							
TOTAL ELECTRIC PRODUCTION		3,391,746	3,848,218	4,199,627	6,324,695	5,411,277	5,961,288	4,853,246	4,856,824

20 -ELECTRIC FUND
 ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-603-01.00 DIST REGULAR WAGES	247,542	248,656	252,835	263,636	255,065	265,277	272,647	272,647
20-603-02.00 DIST TEMPORARY WAGES	0	1,503	5,864	5,951	3,296	5,761	6,070	6,070
20-603-03.00 DIST OVERTIME WAGES	13	4	0	1,000	158	0	1,000	1,000
20-603-04.00 DIST RETIREMENT	13,903	14,236	15,089	15,818	14,754	15,209	16,359	16,359
20-603-05.00 DIST PAYROLL TAXES	18,145	18,908	20,324	20,700	19,609	20,461	21,398	21,398
20-603-06.00 DIST GROUP HEALTH	28,722	29,337	30,269	40,039	37,918	32,662	43,325	45,682
20-603-07.00 DIST WORKER'S COMP.	14,911	16,671	14,178	15,716	14,009	14,009	10,926	10,926
TOTAL PERSONNEL SERVICES	323,235	329,314	338,559	362,860	344,808	353,379	371,725	374,082
CONTRACTUAL SERVICES								
20-603-20.00 DIST UTILITIES	5,495	5,273	5,294	5,500	4,536	5,000	5,500	5,500
20-603-21.00 DIST TELEPHONE	2,034	2,033	1,916	2,350	1,854	2,000	2,350	2,400
20-603-24.00 DIST CONTRACTUAL SERVICES	2,052	1,386	1,686	0	1,330	1,700	1,700	1,700
TOTAL CONTRACTUAL SERVICES	9,581	8,692	8,896	7,850	7,719	8,700	9,550	9,600
COMMODITIES								
20-603-35.00 DIST POSTAGE	260	46	130	0	73	130	0	0
20-603-37.00 DIST PROFESSIONAL SERVICE	(500)	1,901	391	3,000	4,784	5,532	8,000	8,000
20-603-38.00 DIST INSURANCE	3,420	3,405	3,485	3,860	3,623	3,623	3,860	3,995
20-603-43.00 DIST COMMUNICATION MAINT.	0	0	0	500	0	0	500	500
20-603-47.00 DIST MEMBERSHIPS	0	0	125	0	95	0	0	0
20-603-48.00 DIST TRAVEL CONF & MTGS	683	825	1,539	1,600	2,341	2,761	2,000	2,000
20-603-49.00 DIST STAFF DEVELOPMENT	2,883	50	3,291	2,400	2,764	2,000	2,400	2,400
20-603-53.00 DIST CLOTHING & PSNL	1,836	3,149	2,286	5,000	2,043	4,000	5,000	5,000
20-603-54.00 DIST SMALL TOOLS	3,499	317	661	1,300	1,587	1,746	1,300	1,300
20-603-54.01 DIST RADIO SYSTEM UPGRADE	921	0	0	1,200	0	1,200	3,500	3,500
20-603-54.02 TECHNOLOGY	1,095	393	1,594	0	0	0	0	0
20-603-55.00 DIST VEHICLE MAINT.	3,233	5,403	7,439	5,350	6,178	7,383	7,000	7,000
20-603-56.00 DIST VEHICLE EXP.	6,811	7,326	9,041	4,000	8,345	10,290	6,000	10,500
20-603-57.00 DIST EQUIP MAINT / OP EXP	2,162	5,436	2,396	5,000	2,509	3,500	5,000	5,000
20-603-57.01 DIST SAFETY EQUIPMENT	834	116	943	1,650	235	750	1,650	1,650
20-603-58.00 DIST MAINT BLDG & GROUNDS	949	505	2,637	1,000	304	750	1,000	1,000
20-603-58.01 DIST IMP BUILDINGS	0	265	0	4,000	0	0	4,000	4,000
20-603-58.02 DIST IMP STREETS & ALLEYS	0	0	0	900	0	0	900	900
20-603-62.00 DIST DISTRIBUTION MAINT.	33,950	35,915	29,216	55,000	14,905	14,125	55,000	55,000
TOTAL COMMODITIES	62,036	65,052	65,175	95,760	49,788	57,790	107,110	111,745

603-56.00 DIST VEHICLE EXP. CURRENT YEAR NOTES:
 Finance Director notes - increase department head request
 due to current fuel prices.

20 -ELECTRIC FUND
 ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2008-2009			2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
20-603-82.02 DIST TRANSFORMERS WIRE ETC.	0	0	0	150,000	172,360	200,000	150,000	150,000
20-603-82.03 DIST IMP PROJECTS	0	0	0	150,000	147,356	150,000	150,000	150,000
20-603-82.05 DIST AMI EQUIPMENT	0	0	0	350,000	0	0	350,000	350,000
20-603-83.00 DIST EQUIP NEW/REPLACEMEN	0	0	0	18,000	0	0	18,000	18,000
20-603-83.03 DIST MISC OTHER EQUIPMENT	0	0	0	5,000	0	0	5,000	5,000
20-603-83.04 DSIT PICKUPS/TRUCKS	0	0	0	0	0	0	26,000	26,000
TOTAL CAPITAL OUTLAY	0	0	0	673,000	319,715	350,000	699,000	699,000

603-82.02 DIST TRANSFORMERS WIRE ETC
 CURRENT YEAR NOTES:
 Poutre's notes - This is for annual purchase of distribution capital items such as poles, transformers, meters, wire etc

603-82.03 DIST IMP PROJECTS
 CURRENT YEAR NOTES:
 Poutre's notes - To employ contractors for directional boring and trenching in areas where system reliability will be improved by replacing overhead lines with underground or replacing aged underground lines with new cable and equipment. We have been employing the contractors to install the wires while we do the design, and remainder of the installations ourselves. This has proved to be a significant cost savings over having the projected engineered and bid out as an entire turn-key project.

603-82.05 DIST AMI EQUIPMENT
 CURRENT YEAR NOTES:
 Poutre's notes - 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. Technology continues to change and improve in this industry so there are advantages to moving cautiously in our decision to choose a vendor for this.

603-83.00 DIST EQUIP NEW/REPLACEMEN
 CURRENT YEAR NOTES:
 Poutre's notes -
 2013-14 Fiscal Year
 Request \$27,000 - To replace 2000 4x4 pickup
 Request \$65,000 - To replace 1996 Ford chassis and overhaul

20 -ELECTRIC FUND
 ELECTRIC DISTRIBUTION

		(----- 2011-2012 -----)			(----- 2012-2013 -----)			
DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Altec bucket truck								
603-83.03	DIST MISC OTHER EQUIPMENT CURRENT YEAR NOTES: Poutre's notes - \$18,000 Replace wood chipper used for trimming trees. Will purchase used. This is in current budget and I would like to leave it in next years budget so we can continue to look for a used chipper. \$5,000, New power quality recording device. Replaces old device with outdated software. Part of this will be purchased this year and the remainder next year. Use to monitor customers with complaints of flickering lights or brownouts.							
603-83.04	DSIT PICKUPS/TRUCKS CURRENT YEAR NOTES: Poutre's notes - To replace 1999 4x4 Chevy pickup, \$26,000. This vehicle has 74,000 miles on it and has needed significant work done to it the last couple years.							
TOTAL ELECTRIC DISTRIBUTION	394,851	403,058	412,630	1,139,470	722,031	769,869	1,187,385	1,194,427

20 -ELECTRIC FUND
 ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PERSONNEL SERVICES								
20-604-01.00 CAD REGULAR WAGES	41,743	42,600	44,708	46,432	44,696	46,482	48,611	48,611
20-604-02.00 CAD TEMPORARY WAGES	0	0	0	1,000	754	1,000	1,000	1,000
20-604-03.00 CAD OT	128	717	3,471	3,000	1,227	2,000	2,000	2,000
20-604-04.00 CAD RETIREMENT	1,870	2,510	2,727	2,786	2,620	2,700	2,917	2,917
20-604-05.00 CAD PAYROLL TAXES	3,186	3,313	3,817	3,858	3,587	3,800	3,948	3,948
20-604-06.00 CAD GROUP HEALTH	8,316	4,496	4,719	6,052	5,713	6,000	6,627	6,981
20-604-07.00 CAD WORKMAN'S COMP.	5,893	1,977	3,571	3,801	3,159	3,159	2,683	2,683
TOTAL PERSONNEL SERVICES	61,136	55,612	63,013	66,929	61,756	65,141	67,786	68,140
CONTRACTUAL SERVICES								
20-604-21.00 CAD TELEPHONE/TELEGRAPH	495	440	430	440	434	452	519	519
TOTAL CONTRACTUAL SERVICES	495	440	430	440	434	452	519	519
COMMODITIES								
20-604-30.00 CAD OFFICE SUPPLIES	339	172	578	500	54	100	500	500
20-604-31.00 CAD PRINTING	172	158	253	150	0	0	150	150
20-604-32.00 CAD PUBLICATIONS	363	297	469	200	566	653	200	200
20-604-35.00 CAD POSTAGE	497	719	752	700	546	665	700	700
20-604-37.00 CAD PROFESSIONAL SERVICES	4,499	565	700	2,000	0	0	2,000	2,000
20-604-37.01 CAD CODE & ZONING ENFORCEMENT	7,413	18,709	4,421	40,000	4,314	5,253	40,000	40,000
20-604-37.02 CAD COMPREHENSIVE&ZONING PLANS	2,253	407	345	4,000	0	0	4,000	4,000
20-604-38.00 CAD INSURANCE	303	300	317	354	362	362	395	395
20-604-43.00 CAD COMMUNICATION MAINT	0	0	0	50	0	0	50	50
20-604-45.00 CAD MISCELLANEOUS	0	50	7	500	0	0	500	500
20-604-47.00 CAD MEMBERSHIP, DUES&BOOKS	2,957	1,338	967	1,000	1,361	1,500	1,000	1,000
20-604-48.00 CAD MEETING & CONFERENCES	1,286	1,393	2,624	2,000	3,525	3,500	2,000	2,000
20-604-48.01 CAD CODE UPDATES	0	0	0	1,000	0	0	1,000	1,000
20-604-49.00 CAD STAFF DEVELOPMENT	100	2,202	368	3,000	255	1,500	3,000	3,000
20-604-53.00 CAD CLOTHING & PSNL	267	253	395	500	256	500	500	500
20-604-54.00 CAD SMALL TOOLS	0	207	0	200	2,940	2,940	200	200
20-604-54.01 CAD equipment replacement	0	0	206	1,500	1,564	1,564	1,500	1,500
20-604-55.00 CAD VEHICLE MAINTENANCE	0	128	67	200	8	10	200	200
20-604-56.00 CAD VEHICLE EXPENSE	214	91	360	500	416	458	500	500
20-604-57.00 CAD EQUIP MAINT/OP EXP	160	3	10	100	0	100	100	100
TOTAL COMMODITIES	20,824	26,992	12,838	58,454	16,166	19,105	58,495	58,495

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

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

20 -ELECTRIC FUND
 ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	----- 2011-2012 -----)			----- 2012-2013 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
20-604-83.02 GIS conversion/updates	0	0	0	1,000	0	0	0	0
20-604-83.03 GIS TECHNOLOGY	0	0	0	17,000	14,509	14,509	0	0
TOTAL CAPITAL OUTLAY	0	0	0	18,000	14,509	14,509	0	0
TOTAL ELECTRIC CAD/GPS	82,455	83,044	76,281	143,823	92,866	99,207	126,800	127,154

20 -ELECTRIC FUND
 ELECTRIC TECHNOLOGY

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)			(----- 2012-2013 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-605-01.00 TECH REGULAR WAGES	37,228	38,960	40,743	42,881	41,943	43,871	48,611	48,611
20-605-03.00 TECH OVERTIME	1,381	1,342	2,110	2,000	2,070	2,500	2,000	2,000
20-605-04.00 TECH RETIREMENT	2,233	2,313	2,522	2,573	2,511	2,500	2,917	2,917
20-605-05.00 TECH PAYROLL TAXES	2,719	2,792	3,092	3,433	3,095	3,400	3,872	3,872
20-605-06.00 TECH GROUP HEALTH	532	508	472	558	454	500	4,508	571
20-605-07.00 TECH WORKMEN'S COMP	229	234	211	151	233	233	168	168
TOTAL PERSONNEL SERVICES	44,323	46,150	49,150	51,596	50,306	53,004	62,076	58,139
CONTRACTUAL SERVICES								
20-605-21.00 TECH TELEPHONE/TELEGRAPH	300	301	313	300	289	300	2,275	300
20-605-21.02 TECH INTERNET ACCOUNTS	340	0	0	0	0	0	0	0
20-605-22.00 TECH EQUIPMENT MAINTENANC	5,609	0	0	7,400	0	0	7,400	7,400
TOTAL CONTRACTUAL SERVICES	6,250	301	313	7,700	289	300	9,675	7,700
COMMODITIES								
20-605-30.00 TECH OFFICE SUPPLIES	4,023	1,535	1,250	6,000	1,435	1,920	6,000	6,000
20-605-31.00 TECH PRINTING	1,213	2,088	1,910	3,830	2,416	3,800	3,830	3,830
20-605-37.00 TECH PROFESSIONAL SERVICE	0	390	0	500	450	0	500	500
20-605-37.01 TECH ANNUAL SOFTWARE SUPPORT	18,610	29,521	28,671	26,578	33,051	28,020	30,578	30,578
20-605-37.02 TECH HOSTING FEES/FIBER LEASE	3,300	825	6,667	7,336	13,772	14,762	7,336	7,336
20-605-37.04 TECH WEB SITE DEVELOPMENT	10,976	25,686	150	0	0	0	0	0
20-605-37.05 TECH ACH FEES	665	535	652	660	564	708	660	660
20-605-37.06 TECH LIBRARY ANNUAL SOFTWARE	5,621	5,429	5,581	6,084	5,520	6,020	6,084	6,084
20-605-45.00 TECH MISCELLANEOUS	0	4	10	500	0	0	500	500
20-605-47.00 TECH MEMBERSHIP/DUES/BOOK	316	0	0	200	0	0	200	200
20-605-48.00 TECH TRAVEL/CONF/MEETINGS	186	523	742	1,400	568	1,000	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	223	160	165	0	190	375	0	0
20-605-54.00 TECH SMALL TOOLS	79	43	201	200	75	100	200	200
20-605-54.01 TECH NEW ADDITIONS TO TECH	18,853	4,836	7,023	10,000	459	1,434	15,000	15,000
TOTAL COMMODITIES	64,066	71,575	53,022	63,788	58,500	58,139	72,788	72,788

605-30.00 TECH OFFICE SUPPLIES CURRENT YEAR NOTES:
 Kesting's notes -
 Color Printer Supplies 2,000
 Other Computer Supplies 3,000
 W2's and 1099's & other 1,000

605-31.00 TECH PRINTING CURRENT YEAR NOTES:
 Utility Bills & Delinquent Notices 2,500
 Kesting's notes -
 Shut Off Notices 380
 Checks - Payroll 500
 Checks - Budgetary 300
 Payroll Forms 150

20 -ELECTRIC FUND
 ELECTRIC TECHNOLOGY

		(----- 2011-2012 -----) (----- 2012-2013 -----)							
DEPARTMENTAL EXPENDITURES		2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
605-37.02	TECH HOSTING FEES/FIBER LECURRENT YEAR NOTES:								
	Kesting's notes								
	Web Site Hosting Fee		3,276						
	Fiber Optic Lease		3,960						
	Annual domain name registration		100						
605-37.06	TECH LIBRARY ANNUAL SOFTWACURRENT YEAR NOTES:								
	Kesting's notes -								
	Sirsi Libaray System		4,500						
	Cat Express		1,584						
CAPITAL OUTLAY									
20-605-83.00	TECH EQUIP NEW/REPLACMNT	0	0	0	17,000	8,917	7,995	0	0
20-605-83.01	TECH REPLACEMENT EQUIPMENT	0	0	0	0	115	115	26,500	34,300
	TOTAL CAPITAL OUTLAY	0	0	0	17,000	9,032	8,110	26,500	34,300
605-83.01	TECH REPLACEMENT EQUIPMENTCURRENT YEAR NOTES:								
	Kesting's notes -								
	Ceiling mount proxima for council chamebrs			2,000					
	Sound System for Council Chambers			7,000					
	New Police and Incode Servers			7,500					
	Police - New Dispatch Computers			4,000					
	Recreation - Two new PC's			3,000					
	Library - two new lab machines			3,000					
	Finance Director's notes - Aerial photos \$7,800 after discussion with Kesting and Johnson								
TOTAL ELECTRIC TECHNOLOGY		114,638	118,026	102,485	140,084	118,126	119,553	171,039	172,927

20 -ELECTRIC FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)			(----- 2012-2013 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
20-606-95.00 BOND INTEREST REDEMPTION	59,130	35,465	31,427	27,885	27,885	27,885	22,020	22,020
20-606-95.01 PRINCIPAL REDEMPTION	0	0	0	255,000	255,000	255,000	260,000	260,000
20-606-95.03 2012 EL REV BOND INTEREST	0	0	0	0	7,368	7,368	34,005	34,005
TOTAL DEBT SERVICE	59,130	35,465	31,427	282,885	290,253	290,253	316,025	316,025
606-95.00 BOND INTEREST REDEMPTION	CURRENT YEAR NOTES: \$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: \$265,000 - 2013-14 \$270,000 - 2014-15							
606-95.03 2012 EL REV BOND INTEREST	PERMANENT NOTES: When 2009 bonds are paid off we will begin paying on these bonds which are for the cooling tower and the catalytic converters. Final pay off 2025-26							
TOTAL DEBT SERVICE	59,130	35,465	31,427	282,885	290,253	290,253	316,025	316,025

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

20 -ELECTRIC FUND
 DEBT RESERVE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	----- 2011-2012 -----		----- 2012-2013 -----		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DEBT SERVICE								
20-607-95.00 DEBT RESERVE	0	0	0	153,500	0	0	0	153,500
TOTAL DEBT SERVICE	0	0	0	153,500	0	0	0	153,500
TOTAL DEBT RESERVE	0	0	0	153,500	0	0	0	153,500

20 -ELECTRIC FUND
 FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 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	3,539,896	0	0	0	4,379,803
20-609-98.01 POWER PLANT MAINT. RESERVE	0	0	0	600,000	0	0	700,000	700,000
20-609-98.06 METER REPLACEMENT RESERVE	0	0	0	132,206	0	0	189,494	189,494
TOTAL RESERVE - FUNDED DEPR.	0	0	0	4,272,102	0	0	889,494	5,269,297
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 - 2387 meters 3/15/12 @ \$2/meter							
TOTAL FUNDED DEPRECIATION RES	0	0	0	4,272,102	0	0	889,494	5,269,297
TOTAL EXPENDITURES	5,419,785	5,800,992	6,124,257	14,172,964	8,157,608	8,435,642	8,665,705	13,514,273
REVENUE OVER/(UNDER) EXPENDITURES	310,409	108,647	14,528	(7,718,247)	(608,576)	(395,834)	(2,052,438)	(6,901,006)

*** END OF REPORT ***

31 -SEWER FUND

REVENUES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT GOV REVENUE - FED								
31-342.00 FEDERAL GRANTS	0	0	744,380	25,620	26,020	26,020	0	0
TOTAL INT GOV REVENUE - FED	0	0	744,380	25,620	26,020	26,020	0	0
SERVICES FEES								
31-382.00 SEWER REVENUES	554,238	736,241	948,463	930,000	955,276	1,028,884	930,000	930,000
31-382.20 SEWER PENALTIES	4,502	5,384	6,889	8,000	6,484	6,909	8,000	8,000
31-384.00 SHOP SALES	29	529	110	250	7,206	7,500	500	500
31-386.00 RENTALS	598	0	75	500	434	484	500	500
31-388.00 HOOKUP FEES	1,250	500	1,250	2,000	0	0	2,000	2,000
TOTAL SERVICES FEES	560,617	742,654	956,787	940,750	969,400	1,043,777	941,000	941,000
MISC & OTHER REVENUE								
31-421.00 INTEREST ON INVESTMENTS	24,328	10,941	3,242	3,500	3,991	3,500	3,500	3,500
31-421.10 UNREALIZED GAIN/LOSS	(54)	27	(87)	0	0	0	0	0
31-422.00 BOND PROCEEDS	0	0	0	2,000,000	1,219,212	1,214,823	250,000	250,000
31-435.00 TRANSFERS IN	0	500,000	0	0	0	0	0	0
31-435.01 TRANSFERS IN (GRANT PROJECTS)	51,622	0	0	0	0	0	0	0
31-435.02 TRANSFERS IN CITY SALES TAX	0	0	75,000	75,000	75,000	75,000	75,000	75,000
31-435.03 TRANSFERS IN WATER	0	0	0	150,000	0	0	0	0
TOTAL MISC & OTHER REVENUE	75,896	510,968	78,155	2,228,500	1,298,203	1,293,323	328,500	328,500
435.02 TRANSFERS IN CITY SALES TAPERMANENT 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.							
435.03 TRANSFERS IN WATER	CURRENT YEAR NOTES: Finance Director note - Suspend the transfer for one more year. We need to adjust water rates in order to be able to transfer the \$150,000 plus the planned upgrades to the water system infrastructure.							
TOTAL REVENUES	636,513	1,253,622	1,779,322	3,194,870	2,293,623	2,363,120	1,269,500	1,269,500

31 -SEWER FUND
 SEWER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
PERSONNEL SERVICES								
31-611-01.00 ADMIN REGULAR WAGES	39,975	41,247	40,266	42,692	41,639	42,242	44,151	44,238
31-611-03.00 ADMIN OVERTIME	10	55	23	50	22	25	50	50
31-611-04.00 ADMIN RETIREMENT	2,165	2,229	2,355	2,348	2,229	2,300	2,435	2,441
31-611-05.00 ADMIN PAYROLL TAXES	2,941	2,995	3,126	3,270	3,044	3,000	3,381	3,381
31-611-06.00 ADMIN GROUP HEALTH	7,722	7,405	7,484	9,625	8,981	9,000	10,395	10,965
31-611-07.00 ADMIN WORKER'S COMP.	174	158	233	316	204	204	203	203
TOTAL PERSONNEL SERVICES	52,988	54,087	53,487	58,301	56,118	56,771	60,615	61,278
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	448	554	578	345	471	482	548	548
31-611-22.00 ADMIN OFFICE MACH MAINT	2,765	2,486	2,565	2,509	2,417	2,423	2,509	2,509
TOTAL CONTRACTUAL SERVICES	3,214	3,040	3,143	2,854	2,889	2,905	3,057	3,057
COMMODITIES								
31-611-30.00 ADMIN OFFICE SUPPLIES	728	537	495	1,050	475	844	1,050	1,050
31-611-31.00 ADMIN PRINTING	57	38	224	400	10	48	400	400
31-611-32.00 ADMIN PUBLICATIONS	778	863	795	1,000	662	800	1,000	1,000
31-611-33.00 ADMIN PROMOTIONAL & ADVT.	352	20	6	0	0	0	0	0
31-611-35.00 ADMIN POSTAGE	2,352	2,285	2,416	3,040	2,078	2,708	3,040	3,040
31-611-37.00 ADMIN PROFESSIONAL SERVICE	8,271	2,490	3,338	4,529	3,120	3,366	6,464	6,464
31-611-37.01 BOND ISSUANCE COSTS	0	0	6,511	0	0	0	0	0
31-611-38.00 ADMIN INSURANCE	3,052	2,872	2,885	2,945	2,934	2,934	3,117	3,117
31-611-45.00 ADMIN MISCELLANEOUS	24	14	1	75	48	48	75	75
31-611-47.00 ADMIN MEMBERSHIP DUES&BKS	1,948	1,715	1,918	2,144	1,914	2,000	1,901	1,901
31-611-48.00 ADMIN TRAVEL CONF & MTGS	2,212	1,966	2,973	3,425	1,459	3,000	4,000	4,000
31-611-49.00 ADMIN STAFF DEVELOPMENT	369	683	517	1,525	340	1,000	1,538	1,538
31-611-50.00 ADMIN FRANCHISE FEE	25,676	34,426	39,243	51,986	51,986	51,986	66,975	66,975
31-611-53.00 ADMIN CLOTHING & PSQL	169	217	436	351	309	309	351	351
31-611-54.01 ADMIN FURNITURE	889	1,230	0	0	47	47	0	0
TOTAL COMMODITIES	46,878	49,357	61,759	72,470	65,382	69,090	89,911	89,911
CAPITAL OUTLAY								
31-611-83.00 ADMIN EQUIP REPLACEMENT	(889)	0	0	0	0	0	1,563	1,563
31-611-83.01 ADMIN TECHNOLOGY	889	0	0	250	0	0	620	620
TOTAL CAPITAL OUTLAY	0	0	0	250	0	0	2,183	2,183

611-83.00 ADMIN EQUIP REPLACEMENT CURRENT YEAR NOTES:
 Carpet utility office area including Clerk & Finance Director, Paint utility offices hallways & repair any plaster, Office furniture for Clerk's office - desk and lateral file cabinet.

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

31 -SEWER FUND
 SEWER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2008-2009	2009-2010	2010-2011	----- 2011-2012 -----			----- 2012-2013 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
611-83.01 ADMIN TECHNOLOGY								
	CURRENT YEAR NOTES: Incode - Online bill pay							
OTHER EXPENSES								
31-611-91.00 ADMIN DEPRECIATION EXPENSE	111,965	143,512	146,471	0	161,060	0	0	0
31-611-92.00 ADMIN BAD DEBT	0	0	2,052	0	0	0	0	0
TOTAL OTHER EXPENSES	111,965	143,512	148,523	0	161,060	0	0	0
TOTAL SEWER ADMINISTRATION	215,044	249,997	266,911	133,875	285,449	128,766	155,766	156,429

31 -SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)						(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
31-613-01.00 SEWER REGULAR WAGES	54,138	62,312	58,974	68,186	57,907	60,182	70,156	70,156
31-613-02.00 SEWER TEMPORARY WAGES	3,376	2,523	3,251	5,397	3,592	5,000	7,955	7,955
31-613-03.00 SEWER OVERTIME	2,864	4,570	2,087	4,000	2,103	2,000	4,000	4,000
31-613-04.00 SEWER RETIREMENT	3,267	3,351	3,574	4,091	3,399	3,500	4,209	4,209
31-613-05.00 SEWER PAYROLL TAXES	4,440	4,562	4,739	5,935	4,521	5,500	6,281	6,281
31-613-06.00 SEWER GROUP HEALTH	14,931	15,263	14,695	19,442	18,420	19,000	20,815	22,025
31-613-07.00 SEWER WORKER'S COMP.	5,529	5,396	4,331	6,090	4,474	4,474	4,134	4,134
TOTAL PERSONNEL SERVICES	88,545	97,978	91,651	113,141	94,416	99,656	117,550	118,760
CONTRACTUAL SERVICES								
31-613-20.00 SEWER UTILITIES	68,209	82,082	86,401	88,100	207,383	216,420	200,000	200,000
31-613-21.00 SEWER TELEPHONE	1,498	1,607	1,190	1,640	1,163	1,453	1,640	1,710
31-613-24.00 SEWER CONTRACT SERVICES	15,767	2,557	3,257	0	14,311	16,345	5,000	5,000
TOTAL CONTRACTUAL SERVICES	85,474	86,246	90,847	89,740	222,857	234,218	206,640	206,710
COMMODITIES								
31-613-33.00 SEWER PROMOTIONAL & ADVT.	60	299	334	400	598	0	400	400
31-613-35.00 SEWER POSTAGE	717	76	344	500	74	298	500	500
31-613-37.00 SEWER PROFESSIONAL SERVIC	631	20	7,487	10,000	0	342	10,000	10,000
31-613-37.02 SEWER FACILITIES SELECTION	52,539	0	0	0	0	0	0	0
31-613-37.03 PILOT PLANT	8,479	0	0	0	0	0	0	0
31-613-38.00 SEWER INSURANCE	7,259	8,553	8,885	9,766	18,299	18,299	19,000	22,875
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	0	0	0	400	0	0	400	400
31-613-47.00 SEWER MEMBERSHIP DUES&BKS	193	15	339	400	448	478	500	500
31-613-48.00 SEWER TRAVEL CONF & MTGS.	1,429	1,146	844	2,500	1,806	2,000	2,500	2,500
31-613-49.00 SEWER STAFF DEVELOPMENT	705	152	635	1,200	451	635	1,200	1,200
31-613-53.00 SEWER CLOTHING & PSNL	654	815	608	800	828	800	800	800
31-613-54.00 SEWER SMALL TOOLS	960	1,028	185	750	348	326	750	750
31-613-55.00 SEWER VEHICLE MAINT.	157	793	332	300	1,516	1,800	300	300
31-613-56.00 SEWER VEHICLE EXPENSE	2,434	4,005	4,196	3,500	2,948	4,029	3,500	4,200
31-613-57.00 SEWER EQUIP MAINT /OP EXP	5,298	14,201	7,921	10,500	5,007	7,116	10,500	10,500
31-613-57.01 SAFETY EQUIPMENT	3,185	202	345	1,500	335	355	1,500	1,500
31-613-58.00 SEWER MAINT BLDG & GROUND	2,122	1,295	2,166	1,500	2,559	1,524	1,500	1,500
31-613-67.00 SEWER REPAIR & MAINT.	55,944	38,654	9,720	24,000	26,847	20,000	24,000	24,000
TOTAL COMMODITIES	142,765	71,255	44,342	69,066	62,063	58,002	78,400	82,975

613-56.00 SEWER VEHICLE EXPENSE CURRENT YEAR NOTES:
 Finance Director notes - increase department head request
 due to current fuel prices.

31 -SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)						(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
31-613-80.01 WATER/SEWER BUILDING	0	0	0	0	0	0	25,000	25,000
31-613-82.01 SEWER LIFT STATIONS	0	0	0	10,000	1,154	10,000	10,000	10,000
31-613-82.02 SEWER SCHEDULED REPLACEMENTS	0	0	0	75,000	0	0	50,000	50,000
31-613-82.04 SEWER MANHOLE REHAB	0	0	0	25,000	19,965	25,000	25,000	25,000
31-613-82.05 SEWER MAIN CLEAN & VAC	0	0	0	15,000	15,330	15,000	20,000	20,000
31-613-83.00 SEWER EQUIP NEW/REPLACE	0	0	0	7,500	0	0	20,000	20,000
31-613-84.03 SEWER INDUSTRIAL PARK	0	0	0	0	14,647	14,647	0	0
31-613-84.07 SEWER East 10th St Sewer Main	0	0	0	0	0	0	22,000	22,000
31-613-84.08 Wastewater Treatment Plant	0	0	0	1,000,000	571,532	563,016	0	0
31-613-84.09 Lagoon Sludge Removal	0	0	0	500,000	167,154	164,184	200,000	200,000
31-613-84.10 Pheasant Run Sewer Main Ext	0	0	0	60,000	56,043	56,043	0	0
31-613-84.11 SCADA SYSTEM UPGRADE	0	0	0	0	0	0	20,000	20,000
31-613-84.12 SEWER LINE TO JOHN DEERE	0	0	0	0	0	0	0	250,000
31-613-84.13 SEWER LINE TO AIRPORT	0	0	0	0	0	0	0	100,000
TOTAL CAPITAL OUTLAY	0	0	0	1,692,500	845,825	847,890	392,000	742,000
613-82.01 SEWER LIFT STATIONS				CURRENT YEAR NOTES: Poutre's notes - Misc. For Lift stations				
613-83.00 SEWER EQUIP NEW/REPLACE				CURRENT YEAR NOTES: Poutre's notes - 25,000, Replace 1995 GMC 4x4 Pickup 15,000, Purchase mower for treatment plant and wells. Will trade in or sell old mowers, valued at \$1,500. New treatment plant now has 3 acres of mowing which is about triple the old plant. Also use to mow wells, towers and booster station sites. ½ of the cost will go to the Sewer Dept. 2013-2014 Capital Outlay Sewer jet truck replacement \$175,000				
613-83.03 SCADA SYSTEM UPGRADE				CURRENT YEAR NOTES: Poutre's notes - We have a new scada system with the new treatment plant to operate the entire system and to be made alert of any problem. We operate a separate, older system for the other lift stations as well as the wells. Over the next few years, we would like to upgrade the old system to be compatible with the new one.				
613-84.07 SEWER East 10th St Sewer				CURRENT YEAR NOTES: Finance director note - state proposes construction in 2013. Estimated cost \$22,000.				
TOTAL SEWER	316,784	255,479	226,841	1,964,447	1,225,160	1,239,766	794,590	1,150,445

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

31 -SEWER FUND
 SEWER DEBT SERVICE

DEPARTMENTAL EXPENDITURES				(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
31-617-95.00 BOND INTEREST REDEMPTION	7,523	5,149	22,622	105,000	75,324	75,324	138,568	138,568
31-617-95.01 PRINCIPAL REDEMPTION	0	0	0	143,189	95,000	95,000	287,810	287,810
31-617-95.02 ADMIN FEE	0	0	0	0	42,888	42,888	69,284	69,284
TOTAL DEBT SERVICE	7,523	5,149	22,622	248,189	213,212	213,212	495,662	495,662
617-95.00 BOND INTEREST REDEMPTION	PERMANENT NOTES: STATE REVOLVING LOAN - NOT FINALED - TOTAL AVAILABLE \$7,000,000.							
617-95.01 PRINCIPAL REDEMPTION	PERMANENT NOTES: 2% INTEREST							
617-95.02 ADMIN FEE	PERMANENT NOTES: 1% ADMINISTRATION FEE							
TOTAL SEWER DEBT SERVICE	7,523	5,149	22,622	248,189	213,212	213,212	495,662	495,662

31 -SEWER FUND
 FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)			(----- 2012-2013 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 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	590,046	0	0	0	283,815
31-619-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	399,792	0	0	450,120	450,120
TOTAL RESERVE - FUNDED DEPR.	0	0	0	989,838	0	0	450,120	733,935
619-98.01 RESERVE FOR CAPITAL PROJEC	PERMANENT NOTES: Finance Director note - 2097 meters 3/12/12 @ \$2/meter							
TOTAL FUNDED DEPRECIATION RES	0	0	0	989,838	0	0	450,120	733,935
TOTAL EXPENDITURES	539,352	510,625	516,374	3,336,349	1,723,821	1,581,744	1,896,138	2,536,471
REVENUE OVER/(UNDER) EXPENDITURES	97,161	742,997	1,262,948	(141,479)	569,802	781,376	(626,638)	(1,266,971)

*** END OF REPORT ***

32 -WATER FUND

REVENUES	(----- 2011-2012 -----)						(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT GOV REVENUE - FED								
32-342.00 FEDERAL GRANTS/LOANS	0	224,020	22,899	0	24,736	24,736	0	0
TOTAL INT GOV REVENUE - FED	0	224,020	22,899	0	24,736	24,736	0	0
SERVICES FEES								
32-381.01 WATER IN CITY	411,188	421,360	429,526	440,000	416,675	439,808	440,000	440,000
32-381.02 WATER OUTSIDE CITY	30,723	26,589	33,473	36,500	30,363	32,393	36,500	36,500
32-381.03 CITY WATER BILLINGS	17,094	31,664	16,896	17,000	31,929	30,610	17,000	17,000
32-381.05 GREAT DANE REVENUES	5,044	4,154	3,819	4,000	4,540	4,681	4,000	4,000
32-381.06 LAWN RESIDENTIAL REVENUES	71,539	64,659	67,321	60,000	76,904	76,990	60,000	60,000
32-381.07 AIR COMMERCIAL REVENUES	4,313	1,161	20	0	0	0	0	0
32-381.20 WATER PENALTIES	3,823	3,674	3,639	3,900	3,515	3,500	3,900	3,900
32-384.00 SHOP SALES	1,909	1,257	2,718	1,000	2,256	4,288	2,000	2,000
32-385.00 WELLHEAD PROTECTION	0	0	13,789	0	9,321	0	300	300
32-386.00 RENTALS	598	106	273	900	35	35	600	600
32-388.00 HOOKUP FEES	12,058	2,274	0	2,000	0	0	2,000	2,000
TOTAL SERVICES FEES	558,290	556,898	571,474	565,300	575,539	592,305	566,300	566,300
381.01 WATER IN CITY	CURRENT YEAR NOTES: Finance Director Note - We need to increase the water rates for all users. We currently are running at about a breakeven. If I were to transfer the \$150,000 to the sewer fund, we would be operating at a deficit. We do not have a reserve for our debt service. I feel we need to have at least one year's debt service in reserve as we do for all of our other debt.							
MISC & OTHER REVENUE								
32-421.00 INTEREST ON INVESTMENTS	26,521	15,810	7,955	15,000	6,605	5,917	15,000	15,000
32-421.10 UNREALIZED GAIN/LOSS	1,101	255	(1,086)	0	0	0	0	0
32-422.00 BOND PROCEEDS	0	0	0	0	0	0	0	225,000
32-423.00 SPECIAL ASSESSMENTS	0	0	98,442	8,300	9,440	9,401	8,300	8,300
32-425.00 SALE OF REAL PROPERTY	1,450	0	0	0	0	0	0	0
32-435.01 TRANSFERS IN (GRANT PROJECTS)	51,632	0	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	80,704	16,066	105,310	23,300	16,045	15,318	23,300	248,300
422.00 BOND PROCEEDS	CURRENT YEAR NOTES: Finance Director note - We will need to borrow for the one time projects of water line to on 10th street (\$70,000); the Water main on Windom street (\$80,000) and the water line to the Airport, (60,000)							
TOTAL REVENUES	638,994	796,983	699,684	588,600	616,320	632,359	589,600	814,600

32 -WATER FUND
 WATER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
PERSONNEL SERVICES								
32-610-01.00 ADMIN REGULAR WAGES	39,975	41,247	38,861	42,692	41,639	42,242	44,238	44,238
32-610-03.00 ADMIN OVERTIME	10	55	23	50	22	25	50	50
32-610-04.00 ADMIN RETIREMENT	2,165	2,229	2,355	2,348	2,229	2,300	2,441	2,441
32-610-05.00 ADMIN PAYROLL TAXES	2,941	2,994	3,126	3,270	3,044	3,100	3,388	3,388
32-610-06.00 ADMIN GROUP HEALTH	7,692	7,405	7,484	9,625	8,981	9,000	10,395	10,965
32-610-07.00 ADMIN WORKER'S COMP	174	158	233	389	204	204	203	203
TOTAL PERSONNEL SERVICES	52,957	54,087	52,082	58,374	56,118	56,871	60,715	61,285
610-01.00 ADMIN REGULAR WAGES	CURRENT YEAR NOTES: 12.50% MAYOR & COUNCIL, 12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON, 20% LONGE							
CONTRACTUAL SERVICES								
32-610-21.00 ADMIN TELEPHONE	449	554	540	345	479	490	548	548
32-610-22.00 ADMIN OFFICE MACH MAINT	2,765	2,501	2,574	2,509	2,419	2,428	2,509	2,509
TOTAL CONTRACTUAL SERVICES	3,213	3,055	3,115	2,854	2,898	2,918	3,057	3,057
COMMODITIES								
32-610-30.00 ADMIN OFFICE SUPPLIES	744	567	544	1,050	479	647	1,050	1,050
32-610-31.00 ADMIN PRINTING	57	38	224	400	10	110	400	400
32-610-32.00 ADMIN PUBLICATIONS	1,214	1,219	1,194	1,000	1,133	1,431	1,000	1,000
32-610-33.00 ADMIN PROMOTIONAL & ADVT.	190	20	300	0	200	200	0	0
32-610-35.00 ADMIN POSTAGE	2,353	2,285	2,439	3,040	2,190	2,820	3,040	3,040
32-610-37.00 ADMIN PROFESSIONAL SERVIC	7,852	2,737	2,796	4,529	3,120	4,500	6,516	6,516
32-610-37.02 BOND ISSUANCE COSTS	0	2,500	0	0	0	0	0	0
32-610-38.00 ADMIN INSURANCE	3,413	3,230	3,168	3,320	3,149	3,149	3,500	3,500
32-610-40.00 ADMIN COMMUNITY SERVICE	2,496	0	5,111	2,250	0	2,200	2,250	2,250
32-610-41.00 ADMIN USE & SALES TAX	2,091	3,716	2,148	5,000	6,805	3,300	5,000	5,000
32-610-44.00 ADMIN RENTS & LEASES	0	0	0	350	0	0	0	0
32-610-45.00 ADMIN MISCELLANEOUS	24	14	1	75	48	55	75	75
32-610-47.00 ADMIN MEMBERSHIP DUES BKS	1,944	1,715	1,927	2,144	1,913	2,000	2,176	2,176
32-610-48.00 ADMIN TRAVEL CONF & MTGS	2,175	1,988	3,004	3,425	1,426	3,000	4,000	4,000
32-610-49.00 ADMIN STAFF DEVELOPMENT	394	683	517	1,525	340	574	1,538	1,538
32-610-50.00 ADMIN FRANCHISE FEE	38,234	37,852	39,080	38,983	38,983	38,983	40,003	40,003
32-610-53.00 ADMIN CLOTHING & PSNL	169	217	200	351	384	309	351	351
32-610-54.01 MISC EQUIP.	889	1,230	0	0	47	47	0	0
32-610-70.00 ADMIN TRANSFERS OUT	0	500,000	0	150,000	0	0	150,000	0
TOTAL COMMODITIES	64,239	560,013	62,653	217,442	60,227	63,325	220,899	70,899

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. Delay one more year transfer of the \$150,000 from water.

32 -WATER FUND
 WATER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
CAPITAL OUTLAY								
32-610-83.00 ADMIN EQUIP REPLACEMENT	(889)	0	0	0	0	0	1,563	1,563
32-610-83.01 ADMIN TECHNOLOGY	889	0	0	250	0	0	620	620
TOTAL CAPITAL OUTLAY	0	0	0	250	0	0	2,183	2,183
610-83.00 ADMIN EQUIP REPLACEMENT	CURRENT YEAR NOTES: Carpet utility office area including Clerk & Finance Director, Paint utility offices hallways & repair any plaster, Office furniture for Clerk's office - desk and lateral file cabinet.							
610-83.01 ADMIN TECHNOLOGY	CURRENT YEAR NOTES: Incode - Online bill pay							
OTHER EXPENSES								
32-610-91.00 ADMIN DEPRECIATION EXPENSE	135,838	174,515	171,857	0	206,544	0	0	0
32-610-92.00 ADMIN BAD DEBT	0	0	2,326	0	0	0	0	0
TOTAL OTHER EXPENSES	135,838	174,515	174,183	0	206,544	0	0	0
TOTAL WATER ADMINISTRATION	256,247	791,670	292,033	278,920	325,786	123,114	286,854	137,424

32 -WATER FUND
 WATER

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)						(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
32-620-01.00 WATER REGULAR WAGES	54,948	66,186	62,856	72,641	61,149	63,818	74,696	74,696
32-620-02.00 WATER TEMPORARY WAGES	3,376	2,639	3,251	5,397	3,592	5,000	8,035	8,035
32-620-03.00 WATER OVERTIME	4,829	3,336	1,087	4,000	1,076	1,000	4,000	4,000
32-620-04.00 WATER RETIREMENT	3,317	3,562	3,829	4,358	3,638	4,000	4,482	4,482
32-620-05.00 WATER PAYROLL TAXES	4,554	4,653	4,909	6,276	4,677	6,000	6,635	6,635
32-620-06.00 WATER GROUP HEALTH	16,279	16,153	14,663	19,463	18,438	19,000	20,836	22,045
32-620-07.00 WATER WORKER'S COMP.	4,342	4,367	3,368	4,509	3,836	3,836	3,597	3,597
TOTAL PERSONNEL SERVICES	91,646	100,896	93,963	116,644	96,406	102,654	122,281	123,490
CONTRACTUAL SERVICES								
32-620-20.00 WATER UTILITIES	41,198	43,658	59,146	61,900	68,841	63,703	61,900	80,000
32-620-21.00 WATER TELEPHONE	1,037	1,088	1,149	1,340	1,163	1,001	1,340	1,410
32-620-24.00 WATER CONTRACT SERVICES	4,551	4,938	2,812	0	5,968	4,621	3,000	3,000
TOTAL CONTRACTUAL SERVICES	46,786	49,683	63,107	63,240	75,973	69,325	66,240	84,410
COMMODITIES								
32-620-35.00 WATER POSTAGE	844	809	383	1,000	1,344	822	1,000	1,000
32-620-37.00 WATER PROFESSIONAL SERVIC	2,456	540	189	15,000	0	0	7,500	7,500
32-620-38.00 WATER INSURANCE	4,772	6,045	5,175	5,675	5,582	5,582	5,675	6,152
32-620-43.00 WATER COMMUNICATION MAINT	0	0	20	750	0	0	750	750
32-620-44.00 WATER RENTS & LEASES	350	350	350	350	350	350	350	350
32-620-45.00 WATER MISCELLANEOUS	21	85	13	100	4	50	100	100
32-620-47.00 WATER MEMBERSHIP DUES BKS	469	993	691	700	928	958	700	700
32-620-48.00 WATER TRAVEL CONF & MTGS	1,676	1,601	685	2,500	1,719	2,000	2,500	2,500
32-620-49.00 WATER STAFF DEVELOPLMENT	250	230	435	1,000	55	750	1,000	1,000
32-620-53.00 WATER CLOTHING & PSQL	448	549	409	750	408	750	750	750
32-620-54.00 WATER SMALL TOOLS	891	3,347	1,014	750	475	600	750	750
32-620-54.01 RADIO SYSTEM UPGRADE	0	0	0	1,000	0	0	1,700	1,700
32-620-55.00 WATER VEHICLE MAINT.	1,143	1,884	2,461	1,500	968	1,200	1,500	1,500
32-620-56.00 WATER VEHICLE EXPENSE	2,775	4,712	4,408	3,000	3,741	4,800	4,000	5,000
32-620-57.00 WATER EQUIP MAINT /OP EXP	1,206	7,284	8,277	6,000	1,797	4,002	6,000	6,000
32-620-57.01 WATER SAFETY EQUIPMENT	157	174	662	1,000	421	2,733	1,000	1,000
32-620-58.00 WATER MAINT BLDG & GROUND	349	1,448	2,153	4,250	485	2,500	4,250	4,250
32-620-67.00 WATER REPAIR & MAINT	49,388	31,781	49,046	35,000	34,055	16,910	40,000	40,000
TOTAL COMMODITIES	67,195	61,832	76,370	80,325	52,333	44,007	79,525	81,002

620-56.00 WATER VEHICLE EXPENSE CURRENT YEAR NOTES:
 Finance Director notes - increase department head request
 due to current fuel prices.

32 -WATER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2008-2009			2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
32-620-80.01 WATER/SEWER BUILDING	0	0	0	0	0	0	25,000	25,000
32-620-83.00 WATER EQUIP REPLACEMENT	0	0	0	0	0	0	20,000	20,000
32-620-83.07 WATER FIRE HYDRANTS& EXTENSION	0	0	0	5,000	1,743	5,000	5,000	5,000
32-620-84.02 WATER WATER METERS	0	0	0	30,000	27,912	17,362	30,000	30,000
32-620-84.05 WATER AMR SYSTEM	0	0	0	350,000	0	0	350,000	350,000
32-620-84.11 WATER WELL HEAD PROTECTION	0	0	0	15,000	14,900	14,848	0	0
32-620-84.12 WATER New Well 11	0	0	0	0	(6,500)	(6,500)	0	0
32-620-84.14 WATER E 10th St Main Replace	0	0	0	0	0	0	70,000	70,000
32-620-84.16 Windom St Water Main replace	0	0	0	80,000	0	0	80,000	80,000
32-620-84.17 Pheasant Run Water Main Ext	0	0	0	60,000	44,497	44,497	0	0
32-620-84.18 WATER LINE TO AIRPORT	0	0	0	0	0	0	60,000	0
32-620-84.19 Replace 4" Water Mains	0	0	0	0	0	0	100,000	100,000
32-620-84.20 SCADA SYSTEM UPGRADE	0	0	0	0	0	0	20,000	20,000
32-620-84.21 VFD IN WELLS	0	0	0	0	0	0	20,000	20,000
32-620-84.22 REPLACE WATER MAIN VALVES	0	0	0	0	0	0	20,000	20,000
32-620-85.00 WATER LAND	0	0	0	10,000	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	0	550,000	82,552	75,207	810,000	750,000

620-80.01 WATER/SEWER BUILDING CURRENT YEAR NOTES:
 Poutre's notes - Total \$50,000, ½ to Sewer Dept. Purchase of a metal building to be construct at the treatment plant, to house materials and equipment for both depts.

620-83.00 WATER EQUIP REPLACEMENT CURRENT YEAR NOTES:
 Poutre's notes -25,000, Replace 1995 GMC 4x4 Pickup 15,000, Purchase mower for treatment plant and wells. Will trade in or sell old mowers, valued at \$1,500. New treatment plant now has 3 acres of mowing which is about triple the old plant. Also use to mow wells, towers and booster station sites. ½ of the cost will go to the Sewer Dept.

620-84.00 WATER IMP & EXTENSIONS CURRENT YEAR NOTES:
 Poutre's notes - 2013-2014 Capital Outlay
 Continued Replacement of 4" lines \$100,000
 Continue replacing water main valves \$20,000
 Continues upgrading Scada system \$20,000
 Budgeted as needed or required
 Well Field Transmission Line \$350,000
 Water System Disinfecting \$500,000

620-84.05 WATER AMR SYSTEM CURRENT YEAR NOTES:
 Poutre's notes - New AMR system and meters, cost of system will be split with electric.

620-84.14 WATER E 10th St Main ReplaCURRENT YEAR NOTES:
 Finance director note - state proposes 10th street to be

32 -WATER FUND
 WATER

		(----- 2011-2012 -----) (----- 2012-2013 -----)							
DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
		completed in 2013. \$70,000 estimate.							
620-84.18	WATER LINE TO AIRPORT	CURRENT YEAR NOTES: PER COUNCIL 50% SALES TAX CAPITAL PROJECTS 50% LB840.							
620-84.19	Replace 4" Water Mains	CURRENT YEAR NOTES: Poutre's notes - There are a number of areas in the City that still have 4" Water Mains. We would like to put together annual projects to get these mains increase to 8" to provide better water flow and fire protection.							
620-84.20	SCADA SYSTEM UPGRADE	CURRENT YEAR NOTES: Poutre's notes - We have a new scada system with the new treatment plant to operate the entire system and to be made alert of any problem. We operate a separate, older system for the other lift stations as well as the wells. Over the next few years, we would like to upgrade the old system to be compatible with the new one.							
620-84.21	VFD IN WELLS	CURRENT YEAR NOTES: Poutre's notes - These will improve on power consumption as well as the life of the pumps and motors. NPPD provides a rebate for VFDs and the expected ROI is 3-5 years.							
620-84.22	REPLACE WATER MAIN VALVES	CURRENT YEAR NOTES: Poutre's notes - These are old valves that will no longer operate, making it difficult to isolate an area or shut off water if there is a broken main.							
TOTAL WATER		205,626	212,411	233,440	810,209	307,263	291,193	1,078,046	1,038,902

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

32 -WATER FUND
 WATER DEBT SERVICE

DEPARTMENTAL EXPENDITURES				----- 2011-2012 -----)			----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
32-627-95.00 INTEREST REDEMPTION	7,523	4,146	15,774	25,000	14,918	14,918	14,459	14,459
32-627-95.01 PRINCIPAL REDEMPTION	0	0	0	16,364	31,522	31,522	31,981	31,981
32-627-95.02 DEQ LOAN FEES	0	0	3,593	0	7,545	7,545	7,229	7,229
TOTAL DEBT SERVICE	7,523	4,146	19,367	41,364	53,985	53,985	53,669	53,669
627-95.00 INTEREST REDEMPTION	PERMANENT NOTES: Finance Director Note - STATE REVEOLVING LOAN \$250,000 FORGIVEN BALANCE \$730,892. FINAL PAYOFF 2030-31							
627-95.01 PRINCIPAL REDEMPTION	PERMANENT NOTES: 2% INTEREST RATE							
627-95.02 DEQ LOAN FEES	PERMANENT NOTES: 1% ADMINISTRATIVE FEE							
TOTAL WATER DEBT SERVICE	7,523	4,146	19,367	41,364	53,985	53,985	53,669	53,669

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

32 -WATER FUND
DEBT RESERVE

	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)	(----- 2012-2013 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

DEBT SERVICE								
TOTAL								

TOTAL

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

32 -WATER FUND
 FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - FUNDED DEPR.								
32-629-98.00 FUNDED DEPRECIATION	0	0	0	147,940	0	0	0	267,991
32-629-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	300,016	0	0	350,344	350,344
32-629-98.05 METER REPLACEMENT RESER	0	0	0	130,994	0	0	181,322	181,322
TOTAL RESERVE - FUNDED DEPR.	0	0	0	578,950	0	0	531,666	799,657
629-98.01 RESERVE FOR CAPITAL PROJEC								
PERMANENT NOTES:								
Finance Director note - 2097 meters 3/15/12 @ \$2 METER								
629-98.05 METER REPLACEMENT RESER								
PERMANENT NOTES:								
Finance Director note - 2097 meters 3/15/12 @ \$2/meter								
TOTAL FUNDED DEPRECIATION RES	0	0	0	578,950	0	0	531,666	799,657
TOTAL EXPENDITURES	469,397	1,008,228	544,840	1,709,443	687,034	468,292	1,950,235	2,029,652
REVENUE OVER/ (UNDER) EXPENDITURES	169,597	(211,244)	154,844	(1,120,843)	(70,714)	164,067	(1,360,635)	(1,215,052)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

45 -SELF FUNDED INSURANCE

REVENUES	(----- 2011-2012 -----)			(----- 2012-2013 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER REVENUE								
45-421.00 INTEREST ON INVESTMENTS	1,371	545	806	500	579	450	400	400
45-435.00 SELF FUNDING INSURANCE	345,358	354,857	333,624	380,000	373,663	370,261	382,000	382,000
TOTAL MISC & OTHER REVENUE	346,729	355,402	334,430	380,500	374,243	370,711	382,400	382,400
TOTAL REVENUES	346,729	355,402	334,430	380,500	374,243	370,711	382,400	382,400

45 -SELF FUNDED INSURANCE
 SELF FUNDED INSURANCE

DEPARTMENTAL EXPENDITURES	2008-2009			2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
45-651-06.00 SELF-FUNDED GROUP HEALTH	113,087	121,989	151,177	251,381	90,153	89,863	120,000	280,720
45-651-06.01 SELF-FUNDED INSURANCE PREMIUMS	211,221	224,510	241,160	277,400	221,666	238,276	264,000	264,000
45-651-06.02 SELF-FUNDING EMPLOYEE	(18,500)	(18,481)	(19,039)	(22,000)	(16,868)	(20,630)	(24,000)	(24,000)
45-651-06.03 SELF-FUNDED WELLNESS PROGRAM	0	0	0	0	0	0	5,000	5,000
45-651-06.04 ADMIN FEE FOR SELF INS	0	0	0	0	0	0	0	13,000
TOTAL PERSONNEL SERVICES	305,808	328,018	373,298	506,781	294,951	307,509	365,000	538,720
651-06.00 SELF-FUNDED GROUP HEALTH								
PERMANENT NOTES: Finance Director note - 55% of our potential liability.								
651-06.02 SELF-FUNDING EMPLOYEE								
PERMANENT NOTES: Finance Director note - Employee payroll deductions for their share of insurance premium.								
10-29 NOT USED								
TOTAL								
TOTAL SELF FUNDED INSURANCE	305,808	328,018	373,298	506,781	294,951	307,509	365,000	538,720
TOTAL EXPENDITURES	305,808	328,018	373,298	506,781	294,951	307,509	365,000	538,720
REVENUE OVER/ (UNDER) EXPENDITURES	40,922	27,384	(38,867)	(126,281)	79,292	63,202	17,400	(156,320)

*** END OF REPORT ***

50 -TRUST & AGENCY

REVENUES	(----- 2011-2012 -----) (----- 2012-2013 -----)							
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSE & PERMITS								
50-322.01 TOBBACO LICENSES	225	210	210	210	225	225	225	225
50-322.02 LIQUOR & BEER LICENSES	4,180	4,190	4,580	4,180	4,507	4,467	4,400	4,400
50-328.00 PARKING TICKETS & FINES	13,582	11,459	9,825	12,000	10,529	11,030	11,000	11,000
TOTAL LICENSE & PERMITS	17,987	15,859	14,615	16,390	15,260	15,722	15,625	15,625
INT REVENUE - STATE								
50-351.00 WAYNE BARK PARK DONATIONS	0	0	0	0	4,857	0	0	0
50-358.01 STATE GRANTS - LIBRARY	1,439	1,849	6,768	1,849	1,616	1,616	1,600	1,600
50-358.03 T&A LIBR DONATIONS ETC	0	118	0	0	0	0	0	0
50-359.00 SENIOR CENTER ROTARY GRANT	0	0	0	0	1,680	1,680	0	0
TOTAL INT REVENUE - STATE	1,439	1,967	6,768	1,849	8,153	3,296	1,600	1,600
INT REVENUE - LOCAL								
50-376.00 SALES TAX	252,771	271,441	288,165	270,000	337,297	311,390	300,000	300,000
50-376.20 SALES TAX PENALTY	2,285	2,429	2,262	2,000	2,282	2,266	2,200	2,200
TOTAL INT REVENUE - LOCAL	255,056	273,870	290,427	272,000	339,578	313,656	302,200	302,200
MISC & OTHER REVENUE								
50-421.00 INTEREST ON INVESTMENTS	420	3,271	3,562	50	87	75	50	50
50-421.10 UNREALIZED GAIN/LOSS	374	0	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	795	3,271	3,562	50	87	75	50	50
RETIREMENT								
50-452.00 RETIREMENT - POLICE	115,081	0	0	0	0	0	0	0
TOTAL RETIREMENT	115,081	0	0	0	0	0	0	0
TOTAL REVENUES	390,358	294,967	315,373	290,289	363,079	332,749	319,475	319,475

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

50 -TRUST & AGENCY
 ME WAY MEMORIAL

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER EXPENSES								
50-514-40.00 MEWAY SPECIAL COMMUNI SER	1,175	0	0	5,202	0	0	5,372	5,372
50-514-40.01 WAYNE BARK PARK	0	0	0	0	520	0	0	0
TOTAL MISC & OTHER EXPENSES	1,175	0	0	5,202	520	0	5,372	5,372
TOTAL ME WAY MEMORIAL	1,175	0	0	5,202	520	0	5,372	5,372

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

50 -TRUST & AGENCY
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)					(----- 2012-2013 -----)		
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER EXPENSES								
50-516-39.00 MISC SCHOOL REMITS	15,185	16,520	16,174	16,390	14,319	15,420	15,625	15,625
50-516-41.00 MISC USE & SALES TAX	252,619	289,281	256,950	284,012	343,444	307,637	363,167	363,167
TOTAL MISC & OTHER EXPENSES	267,804	305,800	273,125	300,402	357,763	323,057	378,792	378,792
MISCELLANEOUS								
TOTAL								
OTHER EXPENSES								
50-516-92.00 SALES TAX BAD DEBT	0	0	815	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	815	0	0	0	0	0
TOTAL MISCELLANEOUS	267,804	305,800	273,939	300,402	357,763	323,057	378,792	378,792

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

50 -TRUST & AGENCY
 LIBRARY/SENIOR CENTER

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)						(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 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	822	225	8,870	7,504	0	0	7,005	7,005
50-518-82.01 SR CENTER OTHER THAN BLDG	265	11,000	0	386	1,680	1,680	0	0
TOTAL LIBRARY/SENIOR CENTER	1,087	11,225	8,870	7,890	1,680	1,680	7,005	7,005
TOTAL LIBRARY/SENIOR CENTER	1,087	11,225	8,870	7,890	1,680	1,680	7,005	7,005

50 -TRUST & AGENCY
 POLICE PENSION

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)			(----- 2012-2013 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
POLICE PENSION								
50-519-75.00 Police Pension Reserve	0	0	0	118,478	0	0	121,976	121,976
TOTAL POLICE PENSION	0	0	0	118,478	0	0	121,976	121,976
519-75.00 Police Pension Reserve				CURRENT YEAR NOTES: Finance Director Note - These dollars are payments the city had made into the police retirement accounts and also funds returned when officers have left prior to becoming 100% vested. These funds are to be uses only for police retirement contributions. We could consider using these funds to match the officer's contributions this year.				
TOTAL POLICE PENSION	0	0	0	118,478	0	0	121,976	121,976
TOTAL EXPENDITURES	270,066	317,025	282,810	431,972	359,963	324,737	513,145	513,145
REVENUE OVER/ (UNDER) EXPENDITURES	120,292	(22,058)	32,563	(141,683)	3,116	8,012	(193,670)	(193,670)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

54 -LB 840

REVENUES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)	(----- 2012-2013 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - STATE								
54-353.00 CITY SALES TAX	13,923	188,714	179,615	186,000	195,475	212,988	198,000	198,000
TOTAL INT REVENUE - STATE	13,923	188,714	179,615	186,000	195,475	212,988	198,000	198,000
MISC & OTHER								
54-420.00 PROMISSORY NOTES	0	0	0	8,593	78,563	78,563	29,965	29,965
54-421.00 INTEREST ON INVESTMENS	2	709	362	500	51	55	25	25
TOTAL MISC & OTHER	2	709	362	9,093	78,614	78,618	29,990	29,990
420.00 PROMISSORY NOTES								
				CURRENT YEAR NOTES: Finance Director Note - Godfathers; DRJ LLC/Inet Library; NE NE Investors; and RBDK LLC.				
TOTAL REVENUES	13,925	189,423	179,976	195,093	274,089	291,606	227,990	227,990

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

54 -LB 840
 LB 840

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LB840 PROJECTS								
54-840-74.00 LB840 PROJECTS	0	3,750	0	118,279	5,000	5,000	204,447	164,269
54-840-74.02 TOURISM	0	71,177	1,509	0	0	0	0	0
54-840-74.03 RELOCATE QUALIFYING BUSINESS	0	0	0	0	13,285	13,285	0	0
54-840-74.04 BONDS	0	7,500	12,750	110,500	117,300	56,000	120,125	120,125
54-840-74.06 SMALL BUSINESS MICROENTERPRISE	0	5,250	0	0	0	0	0	0
54-840-74.08 MARKETING	0	10,000	10,000	10,000	10,718	15,718	0	10,000
54-840-74.10 REVITALIZE DOWNTOWN	0	200,000	0	0	5,000	5,000	0	0
54-840-74.11 REVOLVING LOAN	0	0	0	0	100,000	100,000	0	0
54-840-74.12 OTHER - WATER LINE TO AIRPORT	0	19,320	19,320	0	0	0	0	30,000
TOTAL LB840 PROJECTS	0	316,997	43,579	238,779	251,303	195,003	324,572	324,394
840-74.12 OTHER - WATER LINE TO AIRPORT				CURRENT YEAR NOTES: PER COUNCIL WATER LINE TO AIRPORT 50% CAPITAL PROJECTS 50% LB 840				
TOTAL LB 840	0	316,997	43,579	238,779	251,303	195,003	324,572	324,394
TOTAL EXPENDITURES	0	316,997	43,579	238,779	251,303	195,003	324,572	324,394
REVENUE OVER/ (UNDER) EXPENDITURES	13,925	(127,574)	136,398	(43,686)	22,786	96,603	(96,582)	(96,404)

*** END OF REPORT ***

55 -COMMUNITY DEVELOPMENT

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
INT REVENUE - STATE								
55-358.01 HOUSING GRANT	33,616	0	0	0	0	0	0	0
55-358.02 NEW CONSTRUCTION HOUSING GRANT	243,981	97,271	0	0	0	0	0	0
55-358.03 SPEC BUILDING GRANT	61,596	2,585	0	0	0	0	0	0
55-358.04 Downtown Revitalization Phs I	29,671	0	0	0	0	0	0	0
55-358.05 Downtown Revitalization Phs II	0	57,391	192,609	0	0	0	0	0
55-358.06 Sand Creek Post & Beam	201,667	3,333	0	0	0	0	0	0
TOTAL INT REVENUE - STATE	570,531	160,580	192,609	0	0	0	0	0
MISC & OTHER REVENUE								
55-420.00 PROMISSORY NOTES	24,875	22,520	17,942	61,435	169,570	181,000	35,543	59,560
55-421.00 INTEREST ON INVESTMENTS	110	311	1,706	300	1,250	1,300	0	0
55-435.00 TRANSFERS IN DT Revitalization	9,289	0	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	34,274	22,831	19,649	61,735	170,819	182,300	35,543	59,560
420.00 PROMISSORY NOTES				CURRENT YEAR NOTES: Udder Delights; Ken Jorgensen; Rainbow World; Snakey Jakes; Mines Jewelers; Interactive Impact; Sand Creek Post & Beam; Wayne Hospitality Group; Miss Molly's.				
TOTAL REVENUES	604,805	183,411	212,258	61,735	170,819	182,300	35,543	59,560

55 -COMMUNITY DEVELOPMENT
 COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2008-2009	2009-2010	2010-2011	CURRENT	2011-2012	PROJECTED	2012-2013	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED BUDGET	BUDGET
COMMODITIES								
55-517-74.00 CDBG COMMUNI DEVELOPMENT	129,750	(400,000)	0	463,116	275,182	648,885	35,543	59,560
55-517-74.01 HOUSING	0	0	1,097	0	0	0	0	0
55-517-74.04 NEW HOUSING CONSTRUCTION GRANT	231,113	32,271	0	0	0	0	0	0
55-517-74.05 SPEC BUILDING GRANT	62,399	2,552	0	0	0	0	0	0
55-517-74.06 Downtown Revitalization Phs I	38,960	0	0	0	0	0	0	0
55-517-74.07 Downtown Revitalization Phs II	0	62,701	186,804	0	0	0	0	0
55-517-74.08 SAND CREEK POST & BEAM	201,667	3,333	0	0	0	0	0	0
TOTAL COMMODITIES	663,889	(299,143)	187,902	463,116	275,182	648,885	35,543	59,560
517-74.00 CDBG COMMUNI DEVELOPMENT	CURRENT YEAR NOTES:							
	Finance Director Note - Payments to be sent to the Nebraska Department of Economic Development.							
OTHER EXPENSES								
55-517-92.00 BAD DEBT EXPENSE	0	0	53,604	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	53,604	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	663,889	(299,143)	241,506	463,116	275,182	648,885	35,543	59,560
TOTAL EXPENDITURES	663,889	(299,143)	241,506	463,116	275,182	648,885	35,543	59,560
REVENUE OVER/(UNDER) EXPENDITURES	(59,083)	482,554	(29,248)	(401,381)	(104,363)	(466,585)	0	0

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

60 -E-911

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - LOCAL								
60-415.12 911 SURCHARGE WAYNE	30,713	30,148	29,997	30,000	27,792	31,573	32,000	32,000
TOTAL INT REVENUE - LOCAL	30,713	30,148	29,997	30,000	27,792	31,573	32,000	32,000
MISC & OTHER REVENUE								
60-421.00 INTEREST ON INVESTMENTS	90	21	8	10	21	18	10	10
TOTAL MISC & OTHER REVENUE	90	21	8	10	21	18	10	10
TOTAL REVENUES	30,803	30,169	30,005	30,010	27,813	31,591	32,010	32,010

60 -E-911
 911 ENHANCEMENTS

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
CPNTRACTUAL SERVICES								
60-515-21.00 911 TELEPHONE	4,363	4,431	1,308	745	1,385	1,455	1,500	961
TOTAL CPNTRACTUAL SERVICES	4,363	4,431	1,308	745	1,385	1,455	1,500	961
COMMODITIES								
60-515-37.00 911 PROFESSIONAL SERVICES	2,874	2,476	0	0	1,846	1,846	0	0
60-515-43.00 COMMUNICATION MAINTENANCE	0	132	1,665	1,110	968	968	1,000	1,000
60-515-48.00 911 TRAVEL & CONFERENCE	360	0	0	0	0	0	0	0
60-515-49.00 911 STAFF DEVELOPMENT	1,283	624	0	0	0	0	0	0
60-515-54.01 POLICE MISC EQUIPMENT	0	2,362	1,288	2,276	39	39	2,500	2,500
60-515-70.00 TRANS OUT/DISPATCH SERV.	20,000	27,000	27,000	12,000	12,000	12,000	14,000	14,000
TOTAL COMMODITIES	24,518	32,594	29,953	15,386	14,853	14,853	17,500	17,500
515-70.00 TRANS OUT/DISPATCH SERV.	CURRENT YEAR NOTES: Chinn's notes - \$23,000 price for replacement of recording equipment. Cost ratio 21%.							
CAPITAL OUTLAY								
60-515-83.00 911 ENHANCEMENTS	0	0	0	0	0	0	5,040	5,040
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	5,040	5,040
OTHER EXPENSES								
TOTAL								
RESERVE								
60-515-98.01 CONTINGENCY	34,308	0	0	21,750	0	0	0	31,529
TOTAL RESERVE	34,308	0	0	21,750	0	0	0	31,529
TOTAL 911 ENHANCEMENTS	63,189	37,025	31,261	37,881	16,238	16,308	24,040	55,030
TOTAL EXPENDITURES	63,189	37,025	31,261	37,881	16,238	16,308	24,040	55,030
REVENUE OVER/(UNDER) EXPENDITURES	(32,385)	(6,856)	(1,255)	(7,871)	11,575	15,283	7,970	(23,020)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

61 -Wireless 911

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - LOCAL								
61-415.00 WIRELESS 911	0	4,793	29,324	30,611	28,037	30,866	34,000	34,000
TOTAL INT REVENUE - LOCAL	0	4,793	29,324	30,611	28,037	30,866	34,000	34,000
MISC & OTHER REVENUE								
61-421.00 INTEREST ON INVESTMENT	0	1	29	10	55	60	0	0
TOTAL MISC & OTHER REVENUE	0	1	29	10	55	60	0	0
TOTAL REVENUES	0	4,794	29,353	30,621	28,092	30,926	34,000	34,000

61 -Wireless 911
 WIRELESS 911

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						APPROVED BUDGET	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
CONTRACTUAL SERVICES								
61-516-21.00 WIRELESS 911 TELEPHONE	0	0	3,127	2,978	2,720	3,225	3,000	3,720
TOTAL CONTRACTUAL SERVICES	0	0	3,127	2,978	2,720	3,225	3,000	3,720
516-21.00 WIRELESS 911 TELEPHONE	CURRENT YEAR NOTES: The public service has approved using 79% of wireless 911 funds to pay for operating expenses.							
COMMODITIES								
61-516-43.00 WIRELESS 911 COMM. MAINT	0	0	3,885	4,440	5,637	5,637	5,500	5,500
61-516-54.01 WIRELESS 911 MISC EQUIP	0	0	3,058	5,506	179	179	5,000	5,000
TOTAL COMMODITIES	0	0	6,943	9,946	5,816	5,816	10,500	10,500
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.79% WIRELESS & 21% WIRED - BASED ON CALL VOLUME for 2012-13 budget year.							
CAPITAL OUTLAY								
61-516-83.00 WIRELESS 911 NEW EQUIPMENT	0	0	0	0	0	0	18,170	18,170
61-516-83.01 WIRELESS 911 RESERVE FOR EQUIP	0	0	0	42,348	0	0	0	47,572
TOTAL CAPITAL OUTLAY	0	0	0	42,348	0	0	18,170	65,742
516-83.00 WIRELESS 911 NEW EQUIPMENT	CURRENT YEAR NOTES: Chinn's notes - \$23,000 price for replacement of recording equipment. Cost ratio 79%.							
516-83.01 WIRELESS 911 RESERVE FOR EQUIP	CURRENT YEAR NOTES: Finance Director note - The agreement approving the funding for the City of Wayne wireless 911 directs 75% of revenues be placed in reserve for funding of future equipment and software upgrades and purchase.							
TOTAL WIRELESS 911	0	0	10,070	55,272	8,536	9,041	31,670	79,962
TOTAL EXPENDITURES	0	0	10,070	55,272	8,536	9,041	31,670	79,962
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,794	19,283	(24,651)	19,556	21,885	2,330	(45,962)

*** END OF REPORT ***

85 -COMMUNITY DEVE. AGENCY

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
	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	376	753	1,609	375	1,609	804	800	800
TOTAL INT REVENUE - LOCAL	376	753	1,609	375	1,609	804	800	800
SERVICE FEES								
85-416.00 RENTALS	376	0	0	0	0	0	0	0
TOTAL SERVICE FEES	376	0	0	0	0	0	0	0
MISC & OTHER REVENUE								
85-422.00 BOND PROCEEDS - CITY	0	0	0	0	0	160,000	0	0
85-425.00 SALE OF REAL PROPERTY	161,170	5,191	200	15,500	4,785	4,785	5,000	5,000
TOTAL MISC & OTHER REVENUE	161,170	5,191	200	15,500	4,785	164,785	5,000	5,000
TOTAL REVENUES	161,923	5,944	1,809	15,875	6,393	165,589	5,800	5,800

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

85 -COMMUNITY DEVE. AGENCY
 COMMUNITY DEV AGENCY

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
85-850-37.00 CDA PROFESSIONAL SERVICES	10,184	4,523	1,047	0	1,196	1,396	2,000	2,000
85-850-45.00 CDA MISCELLANEOUS	1,295	3,705	0	0	0	0	0	0
85-850-45.01 CDA TAXES ON LAND	985	5,929	6,255	6,000	5,090	5,090	6,000	6,000
85-850-70.00 HOUSING CONST INCENTIVE LOAN	0	0	0	0	40,000	160,000	0	0
TOTAL COMMODITIES	12,464	14,157	7,302	6,000	46,286	166,486	8,000	8,000
CAPITAL OUTLAY								
85-850-85.00 CDA LAND	24,047	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,047	0	0	0	0	0	0	0
CONTINGENCY								
85-850-98.00 CONTINGENCY	0	0	0	57,488	0	0	45,320	45,320
TOTAL CONTINGENCY	0	0	0	57,488	0	0	45,320	45,320
TOTAL COMMUNITY DEV AGENCY	36,511	14,157	7,302	63,488	46,286	166,486	53,320	53,320
TOTAL EXPENDITURES	36,511	14,157	7,302	63,488	46,286	166,486	53,320	53,320
REVENUE OVER/(UNDER) EXPENDITURES	125,412	(8,214)	(5,493)	(47,613)	(39,893)	(897)	(47,520)	(47,520)

*** END OF REPORT ***

90 -DEBT SERVICE

REVENUES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY TAXES								
90-312.00 PROPERTY TAXES	85,515	87,006	86,956	80,000	51,693	75,000	90,000	90,000
TOTAL PROPERTY TAXES	85,515	87,006	86,956	80,000	51,693	75,000	90,000	90,000
INT REVENUE - STATE								
90-351.00 HOMESTEAD EXEMPTION	3,512	3,716	3,963	0	3,183	3,181	0	0
90-355.00 MOTOR VEH PRORATE TAX ALL	198	238	241	250	197	193	200	200
TOTAL INT REVENUE - STATE	3,710	3,954	4,204	250	3,379	3,374	200	200
INT REVENUE - LOCAL								
90-367.00 IN LIEU OF TAX WAYNE HA	128	133	159	100	142	142	100	100
TOTAL INT REVENUE - LOCAL	128	133	159	100	142	142	100	100
MISC & OTHER REVENUE								
90-421.00 INTEREST ON INVESTMENTS	9,144	4,295	4,036	4,000	2,568	1,874	2,000	2,000
90-422.00 BOND PROCEEDS	0	0	0	0	585,000	585,000	0	0
90-422.02 Fire truck & Fire refund bonds	0	0	490,000	0	0	0	0	0
90-423.00 SPECIAL ASSESSMENTS	128,553	105,857	87,381	78,970	122,949	122,328	81,298	81,298
90-435.00 TRANSFERS IN	52,023	55,963	50,314	50,243	42,225	42,225	49,843	49,843
90-435.01 TRANSFER INN FIRE TRUCK	0	0	0	0	0	0	10,482	10,482
90-435.02 Transfers in Downtown sidewalk	0	0	38,800	38,800	38,800	38,800	38,800	38,800
TOTAL MISC & OTHER REVENUE	189,720	166,114	670,531	172,013	791,542	790,227	182,423	182,423
TOTAL REVENUES	279,072	257,206	761,850	252,363	846,756	868,743	272,723	272,723

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

90 -DEBT SERVICE
 SERIES 2005

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
90-918-95.00 2005 REFUNDING SERIES INT	11,026	7,985	5,130	3,000	1,108	1,108	0	0
90-918-95.01 2005 REFUNDING SERIES PRIN	85,000	85,000	90,000	40,000	80,000	80,000	0	0
TOTAL DEBT SERVICE	96,026	92,985	95,130	43,000	81,108	81,108	0	0
TOTAL SERIES 2005	96,026	92,985	95,130	43,000	81,108	81,108	0	0

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

90 -DEBT SERVICE
 SERIES 2006

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	----- 2011-2012 -----)			)----- 2012-2013 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
90-919-37.00 2010 PUBLIC SAFETY BOND FEES	0	0	8,575	0	0	0	0	0
TOTAL COMMODITIES	0	0	8,575	0	0	0	0	0
DEBT SERVICE								
90-919-95.00 SERIES 2006 INT	31,469	29,681	27,475	24,600	1,982	1,982	0	0
90-919-95.01 SIERES 2006 PRIN	50,000	50,000	75,000	75,000	575,000	575,000	0	0
TOTAL DEBT SERVICE	81,469	79,681	102,475	99,600	576,982	576,982	0	0
TOTAL SERIES 2006	81,469	79,681	111,050	99,600	576,982	576,982	0	0

90 -DEBT SERVICE
 2011 Public Safety

DEPARTMENTAL EXPENDITURES			(----- 2011-2012 -----) (----- 2012-2013 -----)					
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 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	9,358	10,243	10,243	10,243	9,843	9,843
90-921-95.01 2011 Public Safety Principal	0	0	35,000	40,000	40,000	40,000	40,000	40,000
TOTAL DEBT SERVICE	0	0	44,358	50,243	50,243	50,243	49,843	49,843
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: 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: 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	44,358	50,243	50,243	50,243	49,843	49,843

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

90 -DEBT SERVICE
 REFUNDING SERIES 2011

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	----- 2011-2012 -----			----- 2012-2013 -----		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
DEBT SERVICE									
90-923-95.00 REFUNDING SERIES 2011 INTEREST	0	0	0	0	12,455	15,769	6,253	6,253	
90-923-95.01 REFUNDING, SERIES 2011 PRINCIP	0	0	0	0	0	0	75,000	75,000	
TOTAL DEBT SERVICE	0	0	0	0	12,455	15,769	81,253	81,253	
923-95.00 REFUNDING SERIES 2011 INTEPERMANENT NOTES:									
Refinanced 2006 bonds for Country Club Road, Fairway Estates & Vintage Hills III									
TOTAL REFUNDING SERIES 2011	0	0	0	0	12,455	15,769	81,253	81,253	

90 -DEBT SERVICE
 2012 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)			(----- 2012-2013 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
90-924-95.00 2012 PUBLIC SAFETY INTEREST	0	0	0	0	0	0	10,482	10,482
TOTAL DEBT SERVICE	0	0	0	0	0	0	10,482	10,482
924-95.00 2012 PUBLIC SAFETY INTERESCURRENT YEAR NOTES:								
Finance Director Note - Annual Interest payment of \$9,578 per year until 2021-22 when interest and principal will be paid.								
924-95.01 2012 PUBLIC SAFETY PRINCIPPERMANENT NOTES:								
Bonds were issued to pay for a portion of the ladder truck for the fire department.								
924-95.01 2012 PUBLIC SAFETY PRINCIPCURRENT YEAR NOTES:								
Finance Director Note - No principal payments until 2021-22 when interest and principal will be paid. Final bond payment will be in 2027-28. This bond is funded by a transfer from the electric fund.								
TOTAL 2012 PUBLIC SAFETY	0	0	0	0	0	0	10,482	10,482

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

90 -DEBT SERVICE
 COTINGENCIES

DEPARTMENTAL EXPENDITURES	(----- 2011-2012 -----)					(----- 2012-2013 -----)		
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - CONTINGENCIES								
90-990-98.00 CONTINGENCY	0	0	0	586,715	0	0	301,485	769,610
TOTAL RESERVE - CONTINGENCIES	0	0	0	586,715	0	0	301,485	769,610
TOTAL COTINGENCIES	0	0	0	586,715	0	0	301,485	769,610
TOTAL EXPENDITURES	177,495	172,667	259,737	789,843	731,072	734,387	453,348	921,473
REVENUE OVER/ (UNDER) EXPENDITURES	101,578	84,539	502,113	(537,480)	115,684	134,356	(180,625)	(648,750)

*** END OF REPORT ***

91 -TIF - BOMGAARS

REVENUES				(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAX TOTAL								
	Final TIF bond matures 6/30/2026.							
MISC & OTHER REVENUE								
91-422.00 TIF BONDS	0	0	0	0	190,000	190,000	0	0
91-435.00 TRANSFERS IN	6,278	0	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	6,278	0	0	0	190,000	190,000	0	0
TOTAL REVENUES	6,278	0	0	0	190,000	190,000	0	0

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

91 -TIF - BOMGAARS
 JORGENSEN TIF

DEPARTMENTAL EXPENDITURES				(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
91-930-45.00 REDEVELOPMENT DISTRICT EXP	0	0	0	0	190,000	190,000	0	0
TOTAL COMMODITIES	0	0	0	0	190,000	190,000	0	0
DEBT SERVICE								
TOTAL								
TOTAL JORGENSEN TIF	0	0	0	0	190,000	190,000	0	0
TOTAL EXPENDITURES	0	0	0	0	190,000	190,000	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	6,278	0	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

92 -TIF WAYNE WEST RRD

REVENUES	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TIF TAXES										
92-312.00 TIF TAX Western Ridge	0	358,000	136,147	42,000	19,179	34,080	34,000	34,000		
TOTAL TIF TAXES	0	358,000	136,147	42,000	19,179	34,080	34,000	34,000		
312.00 TIF TAX Western Ridge	PERMANENT NOTES: Western Ridge Rolling TIF Final bond payment date will vary based on the taxes received. Probable completion date June 2025.									
MISC & OTHER REVENUE										
92-421.00 INTEREST ON CHECKING	0	17	1	0	0	0	0	0		
TOTAL MISC & OTHER REVENUE	0	17	1	0	0	0	0	0		
422.00 TIF BONDS	PERMANENT NOTES: Finance Director note - TIF for Western Ridge II subdivision. TIF note for \$500,000 - \$325,000 applied in 2009.									
TOTAL REVENUES	0	358,017	136,148	42,000	19,179	34,080	34,000	34,000		

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

92 -TIF WAYNE WEST RRD
 TIF WAYNE WEST RRD

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
92-940-45.00 REDEVELOPMENT DISTRICT EXP	760	0	0	0	0	0	0	0
92-940-64.00 TIF WESTERN RIDGE INTEREST	0	15,190	8,923	9,100	9,305	9,305	8,705	8,705
92-940-64.01 TIF WESTER RIDGE PRINCIPAL	0	0	0	32,900	8,776	24,775	25,295	25,295
TOTAL COMMODITIES	760	15,190	8,923	42,000	18,080	34,080	34,000	34,000
DEBT SERVICE								
92-940-95.00 WAYNE WEST RRD TIF	315,000	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	315,000	0	0	0	0	0	0	0
TOTAL TIF WAYNE WEST RRD	315,760	15,190	8,923	42,000	18,080	34,080	34,000	34,000
TOTAL EXPENDITURES	315,760	15,190	8,923	42,000	18,080	34,080	34,000	34,000
REVENUE OVER/ (UNDER) EXPENDITURES	(315,760)	342,827	127,225	0	1,099	0	0	0

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

93 -BENSCOTER TIF

REVENUES			(----- 2011-2012 -----) (----- 2012-2013 -----)					
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES								
93-312.00 TIF TAX BENSCOTER	0	0	8,235	8,235	8,235	8,235	8,235	8,235
TOTAL TIF TAXES	0	0	8,235	8,235	8,235	8,235	8,235	8,235
312.00 TIF TAX BENSCOTER	PERMANENT NOTES: Final TIF bond matures 12/30/2024.							
MISC & OTHER REVENUES								
93-422.00 TIF BONDS	0	0	0	0	135,000	0	0	0
TOTAL MISC & OTHER REVENUES	0	0	0	0	135,000	0	0	0
TOTAL REVENUES	0	0	8,235	8,235	143,235	8,235	8,235	8,235

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

93 -BENSCOTER TIF
 BENSCOTER TIF

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
93-930-45.00 REDEVELOPMENT DISTRICT EXP	0	0	0	0	135,000	0	0	0
93-930-64.00 TIF BENSCOTER INTEREST	0	3,938	5,093	8,235	8,235	8,235	8,235	8,235
TOTAL COMMODITIES	0	3,938	5,093	8,235	143,235	8,235	8,235	8,235
DEBT SERVICE								
93-930-95.00 BENSCOTER DEVELOPMENT TIF	0	75,000	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	75,000	0	0	0	0	0	0
TOTAL BENSCOTER TIF	0	78,938	5,093	8,235	143,235	8,235	8,235	8,235
TOTAL EXPENDITURES	0	78,938	5,093	8,235	143,235	8,235	8,235	8,235
REVENUE OVER/ (UNDER) EXPENDITURES	0	(78,938)	3,141	0	0	0	0	0

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

94 -MOTEL TIF

REVENUES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)	(----- 2012-2013 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAX								
94-312.00 TIF TAX MOTEL	0	0	0	0	0	0	28,020	28,020
TOTAL TIF TAX	0	0	0	0	0	0	28,020	28,020
312.00 TIF TAX MOTEL								
	PERMANENT NOTES: Final TIF bond matures 12/30/2026.							
MISC & OTHER REVENUE								
94-422.00 TIF BONDS	0	0	0	350,000	467,000	467,000	0	0
TOTAL MISC & OTHER REVENUE	0	0	0	350,000	467,000	467,000	0	0
TOTAL REVENUES	0	0	0	350,000	467,000	467,000	28,020	28,020

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

94 -MOTEL TIF
MOTEL TIF

DEPARTMENTAL EXPENDITURES				(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
94-941-45.00 REDEVELOPMENT DISTRICT EXP	0	0	0	350,000	467,000	467,000	0	0
94-941-64.00 TIF MOTEL INTEREST	0	0	0	0	0	0	28,020	28,020
TOTAL COMMODITIES	0	0	0	350,000	467,000	467,000	28,020	28,020
DEBT SERVICES								
TOTAL								
TOTAL MOTEL TIF	0	0	0	350,000	467,000	467,000	28,020	28,020
TOTAL EXPENDITURES	0	0	0	350,000	467,000	467,000	28,020	28,020

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

98 -TIF WAYNE EAST

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES								
98-312.00 TIF TAXES	10,231	6,908	6,999	6,800	3,588	6,800	3,400	3,400
TOTAL TIF TAXES	10,231	6,908	6,999	6,800	3,588	6,800	3,400	3,400
312.00 TIF TAXES								
PERMANENT NOTES: TIF BOND MATURES 12-15-12								
TOTAL REVENUES	10,231	6,908	6,999	6,800	3,588	6,800	3,400	3,400

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

98 -TIF WAYNE EAST
TIF WAYNE EAST

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
98-910-95.00 TIF WAYNE EAST	10,231	6,908	6,999	6,800	3,588	6,800	3,400	3,400
TOTAL DEBT SERVICE	10,231	6,908	6,999	6,800	3,588	6,800	3,400	3,400
TOTAL TIF WAYNE EAST	10,231	6,908	6,999	6,800	3,588	6,800	3,400	3,400
TOTAL EXPENDITURES	10,231	6,908	6,999	6,800	3,588	6,800	3,400	3,400

*** END OF REPORT ***

99 -TIF WINDOM RIDGE

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES								
99-312.00 TIF TAXES	0	0	0	0	0	0	11,200	11,200
TOTAL TIF TAXES	0	0	0	0	0	0	11,200	11,200
312.00 TIF TAXES								
	PERMANENT NOTES: Final TIF bond matures 12/30/2026.							
MISC & OTHER REVENUE								
99-422.00 BOND PROCEEDS	0	0	(84,700)	0	84,700	0	0	0
TOTAL MISC & OTHER REVENUE	0	0	(84,700)	0	84,700	0	0	0
TOTAL REVENUES	0	0	(84,700)	0	84,700	0	11,200	11,200

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

99 -TIF WINDOM RIDGE
 TIF WINDOM RIDGE

DEPARTMENTAL EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
99-910-45.00 Redevelopment Dist Exp.	0	0	84,700	0	0	0	0	0
99-910-64.00 TIF WINDOM RIDGE INTEREST	0	0	1,216	0	0	0	11,200	11,200
TOTAL COMMODITIES	0	0	85,916	0	0	0	11,200	11,200
DEBT SERVICE	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
RESERVE	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL TIF WINDOM RIDGE	0	0	85,916	0	0	0	11,200	11,200
TOTAL EXPENDITURES	0	0	85,916	0	0	0	11,200	11,200
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(170,616)	0	84,700	0	0	0

*** END OF REPORT ***