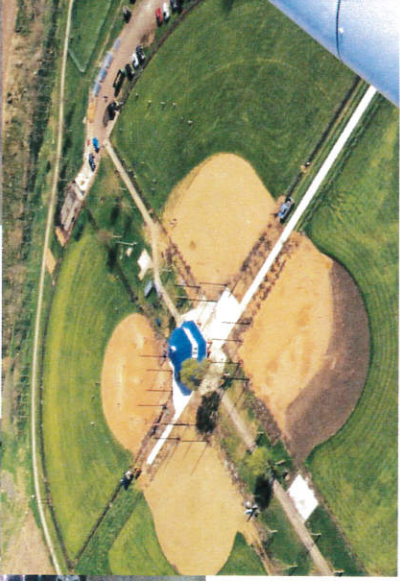




City of Wayne 2014 – 2015 Annual Budget



CITY OF WAYNE
CASH BALANCES using final budget
FISCAL YEARS 2013-2014 & 2014-2015

	BEGINNING			ENDING/BEGINNING			08/19/2014		
	BALANCE	REVENUES	EXPENSES	BALANCE	REVENUES	EXPENSES	ENDING		
	2013-2014			2013/2014-2014/2015			BALANCE		
							2014/2015		
10 GENERAL FUND	1,375,473	3,956,845	4,182,470	1,149,848	4,873,388	6,023,236	-		
11 CAC City Sales Tax FUND	208,477	582	-	209,059	600	209,659	-		
14 Street Dept	302,988	1,373,615	1,265,054	411,549	1,873,854	2,285,403	-		
15 TRANSFER STATION	19,159	12,016	7,370	23,805	18,820	42,625	-		
20 ELECTRIC FUND	6,754,166	7,562,093	8,939,105	5,377,154	7,634,385	13,011,539	-		
31 SEWER FUND	1,517,103	1,324,496	1,399,092	1,442,507	2,559,052	4,001,559	-		
32 WATER FUND	1,305,660	785,565	717,806	1,373,419	856,291	2,229,710	-		
45 SELF FUNDED INS.	190,518	486,019	458,519	218,018	496,484	714,502	-		
50 TRUST & AGENCY	180,209	465,803	473,442	172,570	381,731	554,301	-		
54 LB 840	6,824	1,251,611	1,212,272	46,163	351,838	398,001	-		
55 COMMUNITY DEVELOPMENT	505,334	165,701	325,992	345,043	343,381	688,424	-		
60 911 SURCHARGE	29,456	27,221	19,630	37,047	27,080	64,127	-		
61 Wireless 911	75,821	50,872	39,910	86,783	53,803	140,586	-		
90 DEBT SERVICE	708,798	1,313,929	1,136,851	885,876	283,900	1,169,776	-		
TOTAL OPERATING	13,179,986	18,776,368	20,177,513	-	11,778,841	-	19,754,607	31,533,448	-
85 CDA	156,477	396,633	553,110	-	-	-	-	-	
62 TIF - ANGEL ACRES	-	150,000	150,000	-	14,075	14,075	-	-	
63 TIF MZRB LLC	-	-	-	-	3,577	3,577	-	-	
64 TIF ANGEL VILLAGE	-	-	-	-	-	-	-	-	
65 TIF PROG PROP NEB ST	-	31	-	31	4,117	4,148	-	-	
66 TIF Western RIDGE III	-	93,000	93,000	-	4,007	4,007	-	-	
67 TIF SEBADE	-	40,000	40,000	-	1,400	1,400	-	-	
68 TIF PROG PROP NEB ST	-	108,646	108,646	-	-	-	-	-	
69 TIF Wayne Rentals	-	250,000	250,000	-	-	-	-	-	
91 TIF Bomgaars	414	29,640	15,234	14,820	25,787	40,607	-	-	
92 TIF - WAYNE WEST RDD	22,218	40,005	38,653	23,570	50,000	73,570	-	-	
93 BENSCOTER - TIF	-	8,235	8,235	-	22,000	22,000	-	-	
94 MOTEL - TIF	655	44,814	44,814	655	62,003	62,658	-	-	
96 TIF - Progressive Prop.	-	-	-	-	6,153	6,153	-	-	
99 TIF - Windom Ridge	127	15,414	15,414	127	11,358	11,485	-	-	
TOTAL DEBT SERVICE & OTHER	179,891	1,176,418	1,317,106	-	39,203	-	204,477	243,680	-
TOTAL ALL FUNDS	13,359,877	19,952,786	21,494,619	-	11,818,044	-	19,959,084	31,777,128	-

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>								
10-312.00 PROPERTY TAXES	590,607	614,748	625,957	648,000	449,804	624,000	664,000	664,000
TOTAL PROPERTY TAX	590,607	614,748	625,957	648,000	449,804	624,000	664,000	664,000
<u>LICENSE - PERMITS</u>								
10-320.00 BUILDING PERMIT FEE	27,248	18,620	17,365	18,000	16,776	20,000	18,000	18,000
10-320.05 SIDEWALK PERMIT	75	150	235	100	75	75	100	100
10-322.01 MOVING PERMIT	1,257	528	477	200	708	608	200	200
10-322.02 RAZING PERMIT	385	80	120	60	180	180	60	60
10-322.03 RAZING PERMIT BOND	1,150	(1,150)	0	0	0	0	0	0
10-322.04 WELL PERMITS	0	0	0	0	200	0	0	0
10-322.06 EXCAVATION PERMITS	475	575	1,000	800	1,000	500	800	800
10-323.00 FIREWORKS LICENSE	300	300	300	300	400	400	400	400
10-324.00 OCCUPATION TAX LIQ & BEER	9,700	8,728	9,350	8,750	10,200	10,200	8,750	8,750
10-325.00 DOG LICENSES	2,930	1,850	3,280	3,000	3,780	3,693	3,000	3,000
10-325.01 CAT LICENSES	868	609	940	600	1,080	1,108	600	600
10-326.00 BICYCLE LICENSE	99	75	66	75	27	50	75	75
10-327.01 Motel Occupation Tax	30,349	45,337	40,916	40,000	45,093	50,303	40,000	50,000
10-327.02 INITIAL PLUMBING PERMIT	900	700	700	200	500	500	200	200
10-327.03 RENEWAL PLUMBING PERMIT	950	1,200	1,150	1,150	1,100	1,100	1,100	1,100
10-335.01 NEW ELECTRICIAN PERMITS	400	500	500	200	100	100	100	100
10-335.02 RENEWAL ELEC. PERMITS	650	650	650	640	750	750	750	750
TOTAL LICENSE - PERMITS	77,736	78,750	77,049	74,075	81,969	89,567	74,135	84,135
<u>INT REVENUE - FEDERAL</u>								
10-342.00 FEDERAL GRANTS	0	0	0	0	58,312	58,312	0	0
TOTAL INT REVENUE - FEDERAL	0	0	0	0	58,312	58,312	0	0
<u>INT REVENUE - STATE</u>								
10-350.00 STATE AID DISTRIBUTION	45,304	0	0	0	0	0	0	0
10-350.01 MFO	26,302	24,010	20,490	24,000	20,568	20,568	24,000	24,000
10-351.00 HOMESTEAD EXEMPTION	26,902	25,306	22,579	0	18,663	26,131	0	0
10-353.00 CITY SALES TAX	502,834	604,617	604,084	600,700	541,324	632,400	615,000	615,000
10-354.01 EQUALIZATION FUND	364,794	375,533	411,945	402,834	365,513	429,222	446,177	446,177
10-358.00 STATE GRANTS	0	0	0	0	2,660	0	0	0
10-358.02 HIKING TRAIL GRANT	1,814	0	0	387,000	0	0	387,000	387,000
10-358.10 CONGREGATE MEALS	57,954	69,912	56,999	56,750	44,274	53,395	53,395	57,625
10-358.11 HANDI VAN	38,655	44,141	47,722	49,100	47,057	43,561	43,561	50,000
10-358.12 TRAIL SIGNAGE GRANT	0	0	8,640	0	0	0	0	0
10-358.14 SIREN GRANT	0	0	0	82,991	82,991	82,991	0	0
10-358.15 HWY SAFETY GRANT/STOP FUNDS	0	0	0	24,000	0	0	0	0
10-358.16 CIS PLANNING GRANT	0	0	0	10,000	0	0	0	0
TOTAL INT REVENUE - STATE	1,064,560	1,143,518	1,172,459	1,637,375	1,123,051	1,288,268	1,569,133	1,579,802

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INT REVENUE - LOCAL</u>								
10-361.00 FRANCHISE FEE WAT & SEW	78,323	90,969	106,978	120,482	110,442	120,482	117,866	130,724
10-363.00 FRANCHISE FEE ELECTRIC	472,725	494,267	572,650	603,244	552,974	603,244	633,438	700,116
10-364.00 CABLE TV FRANCHISE FEE	39,923	39,259	43,086	40,000	43,044	42,902	43,000	43,000
10-365.00 NATURAL GAS FRANCHISE FEE	59,334	59,667	59,957	58,000	59,762	59,762	59,000	60,000
10-366.00 TELEPHONE FRANCHISE FEE	22,957	22,399	20,917	18,000	18,047	19,538	19,000	19,000
10-366.01 CELLPHONE FRANCHISE FEE	70,160	68,116	61,587	66,000	61,996	62,631	66,000	66,000
10-367.00 IN-LIEU-OF-TAX WAYNE HA	1,078	1,127	1,151	1,100	1,087	1,087	1,100	1,100
TOTAL INT REVENUE - LOCAL	744,500	775,803	866,326	906,826	847,351	909,646	939,404	1,019,940

361.00 FRANCHISE FEE WAT & SEW CURRENT YEAR NOTES:
FINANCE DIRECTOR NOTE: 7% FRANCHISE FEE.

363.00 FRANCHISE FEE ELECTRIC CURRENT YEAR NOTES:
Finance Director note - 9.5% franchise fee

<u>SERVICE FEES</u>								
10-412.01 SEASON PASSES	7,998	8,057	7,164	8,500	6,446	7,200	8,500	8,500
10-412.02 DAILY ADMISSIONS	8,084	7,313	5,276	7,300	3,883	4,000	7,300	7,300
10-412.03 SWIMMING LESSONS	6,000	6,870	7,045	6,800	6,360	6,800	6,800	6,800
10-412.04 PRESEASON FAMILY PASSES	10,903	11,423	11,655	11,400	10,215	10,300	11,400	11,400
10-412.05 PRESEASON INDIV POOL PASS	1,353	1,256	1,130	1,200	892	892	1,200	1,200
10-412.06 OTHER PROGRAMS	1,680	1,756	1,692	1,800	1,389	978	1,800	1,800
10-412.07 POOL LIFEGUARD TRAINING	0	1,040	3,425	2,000	2,180	2,180	2,000	2,000
10-412.10 SALES TAX	24	0	0	0	0	0	0	0
10-413.01 ZONING CHANGES	0	400	1,200	800	1,000	600	800	800
10-413.02 VARIANCE	200	200	200	200	0	0	200	200
10-413.03 CONDITIONAL USE PERMIT	1,600	400	0	400	0	0	400	400
10-413.04 SUBDIVISION FEES	275	0	379	0	311	311	0	0
10-413.05 LOT SPLIT FEE	175	0	525	175	0	0	175	175
10-414.00 PUBLICATION FEES	303	461	330	400	329	330	400	400
10-415.00 POLICE SERVICE FEES	(400)	(600)	600	0	0	0	0	0
10-415.02 WINSIDE DISPATCH	1,520	1,520	1,520	1,520	1,393	1,520	1,520	1,520
10-415.03 WAYNE CO. COURT	537	1,594	1,110	750	885	1,000	750	750
10-415.07 FIRE ARM PERMITS	361	481	508	500	304	500	500	500
10-415.08 TOWING FEE	817	398	2,358	1,000	2,075	1,190	1,000	1,000
10-415.10 ADMIN FEES-PARKING FINE	10,305	12,256	10,675	12,000	8,051	10,000	12,000	12,000
10-415.11 CARROLL DISPATCH FEES	1,520	1,520	1,520	1,520	1,393	1,520	1,520	1,520
10-415.12 DOG IMPOUND FEES	600	550	795	500	400	500	500	500
10-415.13 CAT IMPOUND	56	25	42	0	25	0	0	0
10-415.15 CAT TRAPS	(20)	40	0	0	0	0	0	0
10-415.16 WAYNE STATE COLLEGE DISPT	1,200	1,200	100	0	0	0	0	0
10-415.17 FINGERPRINTING	915	880	720	600	780	740	600	600
10-415.18 VENDOR PERMIT	145	25	25	0	0	0	0	0
10-415.19 WAYNE CO SHERIFF DISPATCH	36,000	36,000	36,000	36,000	33,000	36,000	36,000	73,000
10-415.21 UNLOCKING CARS	240	20	40	0	20	20	0	0
10-415.22 FUNDING FROM 911	27,000	0	0	14,000	12,833	14,000	14,000	14,000

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-415.23 WSC POLICE SERVICES	37,762	28,800	29,900	29,760	27,500	30,000	30,000	30,000
10-415.24 ATV LICENSES	0	800	425	425	400	425	425	425
10-415.25 FUNDING FROM 911 WIRELESS	0	0	30,000	30,000	25,000	25,000	24,000	24,000
10-416.01 FIRE HALL RENTAL	600	1,050	600	150	900	750	150	150
10-416.02 SENIOR CENTER RENTAL	150	0	325	475	0	0	475	475
10-416.03 AUDITORIUM	10,355	7,958	9,213	8,000	8,285	8,000	8,000	8,000
10-416.05 CAC RENTALS-YOUTH ROOM	787	193	91	800	0	100	800	800
10-416.06 OTHER	525	290	400	100	210	210	100	100
10-416.07 COMMUNICATION LEASE	23,586	24,766	26,004	26,608	22,680	27,304	26,608	28,670
10-416.10 CAC RENTAL-COMMUNITY ROOM	721	6,857	1,292	1,500	1,951	1,676	1,500	1,500
10-416.11 CAC RENTAL -LOCKERS	1,009	1,450	795	1,000	151	700	1,000	1,000
10-416.12 CAC RENTAL- ZUMBA	348	0	0	0	0	0	0	0
10-416.13 CAC RENTAL-JAZZERCIZE	1,224	0	0	0	0	0	0	0
10-416.14 CAC RENTAL-YOGA	1,779	1,820	1,265	1,200	1,264	1,200	1,200	1,200
10-416.15 CAC RENTAL - WEIGHT WATCHER	1,227	851	1,157	1,200	710	1,200	1,200	1,200
10-416.16 CAC RENTAL- JUST FOR KICKS	654	0	0	0	0	0	0	0
10-416.17 CAC GYM RENTAL	1,328	592	291	300	329	329	300	300
10-416.18 CAC LOCK IN	0	0	141	0	0	0	0	0
10-416.19 CAC YOGA RENTAL -JASON	0	216	0	0	0	0	0	0
10-417.01 ACCIDENT REPORTS	383	434	402	600	395	400	600	600
10-417.02 COUNCIL FILING FEES	0	180	0	0	270	270	0	0
10-417.03 CAC MONDAY AFTER SCHOOL	64	0	0	0	0	0	0	0
10-417.04 CAC MERCHANDISE	367	103	590	700	539	1,000	700	700
10-417.05 CAC-ADMISSION FEES	0	0	1,961	1,500	2,150	2,150	1,500	1,500
10-417.06 ADULT SOFTBALL FEES	376	376	3,910	0	1,740	0	0	0
10-417.08 CAC MEMBERSHIPS	94,421	83,638	73,461	70,000	56,452	63,000	70,000	80,000
10-417.09 LIBBRAY FINES	4,028	4,079	4,597	4,000	4,055	4,000	4,000	4,000
10-417.10 LIBR/COLLEGE CARDS	44	28	19	10	17	19	10	10
10-417.11 LIBRARY RENTALS	456	500	372	350	257	372	350	350
10-417.12 LIBRARY COPIES	2,496	2,430	2,918	2,200	2,013	2,918	2,200	2,200
10-417.13 LIBRARY MISC.	1,016	472	1,197	900	597	1,197	900	1,000
10-417.14 LIBRARY FAX	457	584	643	400	536	643	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	6,131	5,713	5,024	6,000	6,952	6,783	6,000	6,000
10-417.18 Rec Apparel	52	0	0	0	0	0	0	0
10-417.19 DODGEBALL	297	470	564	450	0	0	0	0
10-417.20 CAC MONTHLY ACTIVITIES	541	0	0	0	0	0	0	0
10-417.21 CAC CO-ED VOLLEYBALL LEAGUE	1,699	681	1,158	1,100	1,299	1,299	1,100	1,100
10-417.22 CAC DONATION/LONGS & SHORTS	3,824	217	790	800	662	700	800	800
10-417.23 CAC BIRTHDAY PARTIES	644	142	0	0	0	0	0	0
10-417.24 CAC KIDS GYM	8,852	105	0	0	0	0	0	0
10-417.26 CAC PERSONAL TRAINING SERVICES	2,680	1,986	1,037	2,000	543	1,000	2,000	2,000
10-417.27 KIDS ON THE RUN	863	0	0	0	0	0	0	0
10-417.28 CAC KIDS AFTER SCHOOL HRS	349	1,417	3,456	2,000	5,091	4,567	4,500	4,500
10-417.29 CAC- PUMP IT UP	335	0	0	0	0	0	0	0
10-417.30 WOMEN'S VOLLEYBALL LEAGUE	0	751	845	800	569	569	800	800
10-417.31 CAC SUMMER CLUB	0	1,729	4,724	1,000	4,174	4,000	4,000	4,000
10-417.32 CAC SELF DEFENSE CLASS	0	50	(31)	0	0	0	0	0

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-417.33 ADULT BASKETBALL	0	0	300	300	804	804	300	300
10-417.35 CAC ART & SCULPTURE CLASS	0	0	0	0	480	480	0	0
10-418.00 REC PROGRAMS	155	0	0	0	0	0	0	0
10-418.01 REC. BASEBALL 5-10	1,750	1,475	1,360	1,500	1,420	1,420	1,500	1,500
10-418.02 REC. SOFTBALL 5-9	880	745	627	700	780	780	700	700
10-418.03 REC. FOOTBALL	3,721	4,640	3,870	4,600	1	3,800	4,600	4,600
10-418.04 REC. BASKETBALL	3,395	3,160	3,155	3,100	3,070	3,070	3,100	3,100
10-418.05 REC. TENNIS	956	860	890	800	940	940	800	800
10-418.06 REC. PARK REC	495	491	850	450	1,375	1,315	450	450
10-418.07 REC. VOLLEYBALL	1,485	1,570	1,520	1,500	0	1,500	1,500	1,500
10-418.08 REC. WRESTLING	670	530	570	570	665	665	570	570
10-418.09 REC. SOCCER	0	0	640	0	6,500	6,500	6,000	6,000
10-418.10 REC. OTHER	712	0	0	0	0	0	0	0
10-418.11 GOLF	40	0	0	0	0	0	0	0
10-418.12 REC DONATIONS	0	103	0	0	0	0	0	0
10-418.14 WOMENS BASKETBALL	0	(783)	0	0	0	0	0	0
10-418.15 REC SUMMER CHOIR CAMP	0	380	0	0	0	0	0	0
10-418.16 REC FIELD RENTAL	0	50	700	0	900	900	500	500
10-419.01 COPIES	234	718	229	75	135	200	75	75
10-419.03 MAPS - MANUALS - CODES	139	0	0	0	0	0	0	0
10-419.06 SALE OF TREES	325	75	25	0	0	25	0	0
TOTAL SERVICE FEES	351,776	295,825	325,305	324,288	293,926	319,761	330,078	379,240
MISC & OTHER REVENUE								
10-421.00 INTEREST ON INVESTMENTS	15,777	9,384	7,118	6,000	7,098	7,136	7,000	7,000
10-421.01 CAC FUNDS INTEREST	340	1,247	0	700	0	0	0	0
10-421.10 UNREALIZED GAIN/LOSS	270	0	0	0	0	0	0	0
10-422.00 BOND - FIRE TRUCK	0	355,000	0	0	0	0	0	0
10-423.00 SPECIAL ASSESSMENTS	194	90	0	0	0	0	0	0
10-425.00 SALE OF REAL PROPERTY	0	0	15,880	0	51,486	51,486	0	0
10-426.00 SALE OF MACH. & EQUIP.	0	0	7,800	0	1,525	1,525	0	0
10-428.00 MISCELLANEOUS	0	0	10,013	0	0	0	0	0
10-428.01 TIF APPLICATION FEE	0	15,000	35,000	0	15,000	15,000	0	0
10-428.02 OTHER	55,569	22,519	42,920	8,000	349,038	487,263	454,500	454,500
10-428.03 SODA MACHINE/CONCESSIONS	6,682	4,809	3,878	4,500	3,133	4,000	4,000	4,000
10-428.04 POP AND SNACK COMMISSIONS	252	197	170	200	176	152	200	200
10-428.06 CAC APPAREL	270	0	685	600	0	0	600	600
10-428.07 CONCESSION WINDOW	172	0	731	700	945	1,500	700	700
10-428.08 MAYOR'S YOUTH COUNCIL	723	377	309	250	0	0	250	250
10-428.09 GREEN ROOF	0	850	0	0	0	0	0	0
10-429.01 HANDI VAN	8,984	8,515	7,924	8,250	9,092	9,582	8,250	9,500
10-429.02 CONGREGATE MEALS	38,026	37,239	36,078	37,544	36,147	40,497	40,000	40,000
10-429.03 PARK DONATIONS	1,625	1,463	1,801	2,000	2,438	2,000	2,000	2,000
10-429.04 UNITED WAY SR.CENTER	2,250	2,000	2,000	2,250	2,000	2,250	2,250	2,250
10-429.05 UNITED WAY-RECREATION	0	0	0	3,000	1,500	3,000	3,000	3,000
10-429.07 HOME DELIVERED	19,411	18,494	17,202	19,071	13,155	14,600	19,071	19,071
10-429.08 UNDER 60 MEALS SR CENT	61	162	101	100	367	352	100	100
10-429.09 HOME DELIVERED-UNDER 60	6	122	0	100	0	0	100	100

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-429.15 SR CENTER DONATIONS	114	0	0	0	0	0	0	0
10-429.16 RECREATION-WBDA	0	(285)	1,000	0	0	0	0	0
10-435.00 TRANSFERS IN	1,324	12,000	14,000	0	0	0	0	0
10-435.02 Transfer-Loan El for Sales tax	0	0	0	235,000	0	0	0	235,000
10-435.03 TRANSFERS IN T&A FOR PD RET	0	0	0	28,000	0	28,000	0	28,000
10-435.04 TRANSFER IN LOAN EL FOR ROOF	0	0	0	90,000	0	0	0	90,000
10-435.06 Transfer Loan for SSC storage	0	0	0	0	0	0	0	250,000
TOTAL MISC & OTHER REVENUE	152,050	489,183	204,610	446,265	493,100	668,343	542,021	1,146,271
435.03 TRANSFERS IN T&A FOR PD REPERMANENT NOTES:								
TRANSFER FROM TRUST AND AGENCY POLICE RETIREMENT RESERVE FUNDS. CURRENT BALANCE \$101,294.								
TOTAL REVENUES	2,981,230	3,397,828	3,271,706	4,036,829	3,347,512	3,957,897	4,118,771	4,873,388

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
MAYOR & COUNCIL

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-501-01.00 M&C REGULAR WAGES	8,833	8,865	8,890	8,935	6,934	8,893	18,221	12,971
10-501-04.00 M&C RETIREMENT	106	100	110	109	95	109	111	111
10-501-05.00 M&C PAYROLL TAXES	1,075	273	683	684	528	540	1,394	992
10-501-06.00 M&C GROUP HEALTH	505	619	696	830	681	790	757	628
10-501-07.00 M&C WORKER'S COMP.	19	20	20	82	20	20	63	63
TOTAL PERSONNEL SERVICES	10,538	9,877	10,399	10,640	8,258	10,352	20,546	14,765
501-01.00 M&C REGULAR WAGES								
PERMANENT NOTES:								
COUNCIL SPLIT 25% GENERAL; 50% ELECTRIC 12.5% WATER; 12.5% SEWER; EFFECTIVE 12/2/1406 MAYOR \$8,000 COUNCIL MEMBERS \$4,500, COUNCIL PRESIDENT \$5,000 ANNUAL SALARIES								
<u>CONTRACTUAL SERVICES</u>								
10-501-21.00 M&C TELEPHONE	0	0	85	600	111	120	180	180
TOTAL CONTRACTUAL SERVICES	0	0	85	600	111	120	180	180
<u>COMMODITIES</u>								
10-501-30.00 M&C OFFICE SUPPLIES	197	257	286	425	86	300	650	650
10-501-33.00 M&C PROMOTIONAL & ADVERT.	196	148	0	200	672	38	200	200
10-501-35.00 M&C POSTAGE	22	381	287	200	0	0	200	200
10-501-37.00 M&C PROFESSIONAL SERVICES	4,075	4,788	5,884	5,313	19,875	14,736	5,650	5,650
10-501-37.02 CIS CITY MATCH	0	0	0	13,000	2,105	2,105	0	0
10-501-37.03 M & C GIESE ADDITION PLAT	0	0	0	0	1,124	1,124	0	0
10-501-38.00 M&C INSURANCE	1,272	1,422	1,501	1,560	1,537	1,537	1,636	1,636
10-501-40.00 M&C COMMUNITY SERVICE	0	0	22	0	0	0	0	0
10-501-40.01 M&C GREEN TEAM	492	336	500	500	0	500	500	500
10-501-40.02 M&C YOUTH COUNCIL	532	600	0	2,000	0	2,000	2,000	2,000
10-501-40.03 GREEN ROOF	0	850	0	0	0	0	0	0
10-501-45.00 M&C MISCELLANEOUS	110	21	155	200	80	155	200	200
10-501-47.00 M&C MEMBERSHIP, DUES, BOOKS	1,413	1,592	1,537	1,625	1,578	1,600	1,625	1,625
10-501-48.00 M&C TRAVEL CONF & MEETING	1,339	926	1,285	6,000	586	3,000	6,000	6,000
10-501-53.00 M&C PERSONNEL	0	0	0	200	0	100	200	200
TOTAL COMMODITIES	9,646	11,320	11,457	31,223	27,642	27,195	18,861	18,861
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL MAYOR & COUNCIL	20,185	21,196	21,941	42,463	36,010	37,667	39,587	33,806

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
CITY ATTORNEY

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
10-505-24.00 ATTY CONTRACT. SERVICES	19,105	35,579	81,408	60,000	59,076	64,612	72,000	70,000
TOTAL CONTRACTUAL SERVICES	19,105	35,579	81,408	60,000	59,076	64,612	72,000	70,000
<u>COMMODITIES</u>								
10-505-37.00 ATTY PROFESSIONAL SERVICE	0	18,588	39,613	12,000	0	30,000	30,000	10,000
10-505-45.00 ATTY MISCELLANEOUS	0	7	0	0	0	0	0	0
10-505-47.00 ATTY MEMBERSHIP DUE BOOKS	480	480	480	750	480	500	750	750
10-505-48.00 ATTY TRAVEL CONF & MEETING	0	354	5,808	3,000	1,420	3,000	3,000	3,000
TOTAL COMMODITIES	480	19,429	45,901	15,750	1,900	33,500	33,750	13,750
505-37.00 ATTY PROFESSIONAL SERVICE PERMANENT NOTES:								
Finance Director note: Budget includes outside council not covered by retainer, TIF attorney and specialty attorneys.								
TOTAL CITY ATTORNEY	19,585	55,007	127,309	75,750	60,976	98,112	105,750	83,750

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
CITY ADMINISTRATOR

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-507-01.00 ADMIN REGULAR WAGES	12,792	26,817	58,336	26,712	23,309	26,634	27,246	27,246
10-507-04.00 ADMIN RETIREMENT	1,507	1,430	1,577	1,603	1,368	1,563	1,635	1,635
10-507-05.00 ADMIN PAYROLL TAXES	1,924	1,828	2,004	2,044	1,732	1,981	2,084	2,084
10-507-06.00 ADMIN GROUP HEALTH	4,221	5,175	5,716	6,817	6,890	7,264	8,463	7,509
10-507-07.00 ADMIN WORKER'S COMP.	<u>171</u>	<u>154</u>	<u>151</u>	<u>157</u>	<u>144</u>	<u>144</u>	<u>132</u>	<u>132</u>
TOTAL PERSONNEL SERVICES	20,615	35,405	67,783	37,333	33,441	37,586	39,560	38,606
<u>CONTRACTUAL SERVICES</u>								
10-507-21.00 ADMIN TELEPHONE	661	553	448	564	353	500	609	609
10-507-22.00 ADMIN OFFICE MACH. MAINT.	<u>1,083</u>	<u>997</u>	<u>1,160</u>	<u>1,824</u>	<u>1,113</u>	<u>1,800</u>	<u>1,550</u>	<u>1,550</u>
TOTAL CONTRACTUAL SERVICES	1,744	1,550	1,608	2,388	1,465	2,300	2,159	2,159
<u>COMMODITIES</u>								
10-507-30.00 ADMIN OFFICE SUPPLIES	146	130	121	400	95	150	400	400
10-507-33.00 ADMIN PROMOTIONAL & ADVT.	12	0	0	0	0	0	0	0
10-507-35.00 ADMIN POSTAGE	35	64	116	250	73	110	250	250
10-507-38.00 ADMIN INSURANCE	0	0	0	30	0	0	35	35
10-507-45.00 ADMIN MISCELLANEOUS	12	25	285	75	0	306	75	75
10-507-47.00 ADMIN MEMBERSHIP DUE &BKS	891	809	1,021	927	459	986	927	927
10-507-48.00 ADMIN TRAVEL CONF & MTGS.	3,329	1,293	1,071	2,000	3,005	2,900	3,000	3,000
10-507-49.00 ADMIN STAFF DEVELOPMENT	523	181	142	200	92	150	200	200
10-507-53.00 ADMIN CLOTHING & PSNL	170	158	114	209	116	95	209	209
10-507-54.00 ADMIN FURNITURE	<u>0</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	5,117	2,745	2,869	4,091	3,840	4,697	5,096	5,096
TOTAL CITY ADMINISTRATOR	27,475	39,700	72,260	43,812	38,747	44,583	46,815	45,861

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
CLERK TREASURER

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-509-01.00 CK-TR REGULAR WAGES	31,199	35,206	39,475	43,771	36,202	40,793	44,620	44,620
10-509-03.00 CK-TR OVERTIME	70	8	81	100	92	114	300	300
10-509-04.00 CK-TR RETIREMENT	2,114	2,133	2,534	2,626	2,326	2,564	2,677	2,677
10-509-05.00 CK-TR PAYROLL TAXES	2,499	2,665	3,203	3,356	2,971	3,249	3,436	3,436
10-509-06.00 CK-TR GROUP HEALTH	5,959	7,094	7,953	9,383	9,262	9,713	11,233	10,039
10-509-07.00 CK-TR WORKER'S COMP.	267	276	249	251	265	265	228	228
TOTAL PERSONNEL SERVICES	42,107	47,382	53,495	59,487	51,117	56,698	62,494	61,300
<u>CONTRACTUAL SERVICES</u>								
10-509-21.00 CK-TR TELEPHONE	860	956	1,098	1,257	945	1,200	1,257	1,257
10-509-22.00 CK-TR OFFICE MACH MAINT.	1,816	2,037	1,933	1,942	1,676	2,235	1,813	1,813
TOTAL CONTRACTUAL SERVICES	2,675	2,993	3,031	3,199	2,621	3,435	3,070	3,070
<u>COMMODITIES</u>								
10-509-30.00 CK-TR OFFICE SUPPLIES	741	428	1,074	1,600	646	1,000	1,600	1,600
10-509-31.00 CK-TR PRINTING	424	29	207	800	9	300	800	800
10-509-32.00 CK-TR PUBLICATIONS	1,591	1,554	2,139	2,000	1,751	1,715	2,000	2,000
10-509-35.00 CK-TR POSTAGE	919	953	598	2,000	706	1,500	2,000	2,000
10-509-36.00 CK-TR ELECTIONS	348	0	234	2,000	0	2,000	3,000	3,000
10-509-37.00 CK-TR PROFESSIONAL SERV.	3,023	7,285	3,600	6,175	3,606	4,500	6,700	6,700
10-509-38.00 CK-TR INSURANCE	2,637	2,992	3,449	2,227	3,530	3,530	3,069	3,856
10-509-44.00 CK-TR RENTS & LEASES	88	88	88	90	97	97	100	100
10-509-45.00 CK-TR MISCELLANEOUS	314	177	79	375	180	179	375	375
10-509-47.00 CK-TR MEMBERSHIP DUE &BKS	751	823	719	832	903	814	861	861
10-509-48.00 CK-TR TRAVEL CONF & MTGS	1,898	1,872	1,929	3,800	1,575	3,800	3,800	3,800
10-509-49.00 CK-TR STAFF DEVELOPMENT	568	496	290	2,875	276	2,000	2,875	2,875
10-509-53.00 CK-TR CLOTHING & PSNL	217	266	218	490	195	318	490	490
10-509-54.01 Ck/Tr -Misc Equipment	3	11	0	0	0	0	0	0
TOTAL COMMODITIES	13,522	16,972	14,624	25,264	13,473	21,753	27,670	28,457
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>OTHER EXPENSES</u>								
10-509-92.00 CK TR BAD DEBT	2,190	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	2,190	0	0	0	0	0	0	0
TOTAL CLERK TREASURER	60,494	67,348	71,151	87,950	67,212	81,886	93,234	92,827

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
POLICE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-521-01.00 POL REGULAR WAGES	521,415	417,958	544,087	590,954	497,161	587,725	610,158	610,158
10-521-02.00 POL TEMPORARY WAGES	2,450	10,046	0	0	1,230	5,000	0	0
10-521-03.00 POL OVERTIME	26,732	97,393	88,340	20,000	70,708	90,101	40,000	40,000
10-521-04.00 POL RETIREMENT	29,406	25,453	31,765	37,623	25,328	27,189	38,802	38,802
10-521-05.00 POL PAYROLL TAXES	42,814	37,419	49,903	46,738	43,382	51,154	49,737	49,737
10-521-06.00 POL GROUP HEALTH	116,081	112,908	134,963	195,433	129,808	136,266	163,503	163,503
10-521-07.00 POL WORKER'S COMP.	19,865	15,209	17,458	18,507	20,479	20,479	20,689	20,689
10-521-09.00 POL UNEMPLOYMENT	<u>1,159</u>	<u>15,512</u>	<u>5,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	759,921	731,900	872,468	909,255	788,096	917,914	922,889	922,889

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	5,130	3,053	3,515	4,140	3,662	3,636	4,200	4,500
10-521-22.00 POL OFFICE MACH. MAINT.	29	248	684	1,600	1,427	1,578	1,800	1,800
10-521-24.00 POL CONTRACT SERVCIES	6,104	5,376	5,376	6,000	4,480	5,400	6,000	6,000
10-521-24.01 ANIMAL CONTROL (cats)	980	1,505	1,329	1,000	1,159	1,400	1,000	1,000
10-521-24.02 POL Cleaning Services	5,084	4,992	5,717	5,300	6,355	8,088	8,100	8,100
10-521-24.03 Pol-Animal Control Dogs	<u>84</u>	<u>364</u>	<u>1,211</u>	<u>1,000</u>	<u>826</u>	<u>1,200</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	17,412	15,537	17,832	19,040	17,910	21,302	22,100	22,400

521-22.00 POL OFFICE MACH. MAINT.

CURRENT YEAR NOTES:

Chinn - Additional expense from additon of Copier. Lease \$73.51/month plus overages for copy/prints.

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
10-521-30.00 POL OFFICE SUPPLIES	2,153	1,297	919	3,000	565	1,000	2,000	2,000
10-521-31.00 POL PRINTING	914	354	1,433	2,500	0	1,500	2,000	2,000
10-521-32.00 POL PUBLICATIONS	0	132	198	400	207	207	400	400
10-521-35.00 POL POSTAGE	290	591	487	1,000	517	500	1,000	1,000
10-521-37.00 POL PROFESSIONAL SERVICES	261,546	383,736	25,652	50,000	12,333	13,218	50,000	30,000
10-521-38.00 POL INSURANCE	12,635	9,221	9,957	11,119	11,560	11,560	12,590	12,590
10-521-43.00 POL COMMUNICATION MAINT.	437	755	462	1,000	1,334	1,834	4,000	4,000
10-521-45.00 POL MISCELLANEOUS	565	171	277	1,000	0	250	1,000	1,000
10-521-47.00 POL MEMBERSHIP DUES &BKS.	2,322	1,624	972	2,500	1,008	993	2,000	2,000
10-521-48.00 POL TRAVEL CONF & MTGS	1,424	1,112	1,841	3,000	64	3,000	3,000	3,000
10-521-49.00 POL STAFF DEVELOPMENT	1,097	1,781	2,980	7,500	288	6,000	8,000	8,000
10-521-53.00 POL CLOTHING & PSNL	2,845	16,903	10,550	10,000	5,631	10,000	10,000	10,000
10-521-54.00 POL SMALL TOOLS	56	0	0	1,000	472	472	0	0
10-521-54.01 POL MISC EQUIPMENT	1,898	2,345	2,400	500	1,377	1,428	9,000	9,000
10-521-55.00 POL VEHICLE MAINT.	5,974	7,061	6,123	8,000	5,964	7,000	5,500	5,500
10-521-56.00 POL VEHICLE EXP.	12,114	13,068	14,618	15,000	12,288	15,000	15,000	15,000
10-521-57.00 POL EQUIP MAINT / OP EXP	2,251	953	3,951	9,000	2,338	4,000	4,000	4,000
10-521-58.00 Police - Bldg Repair & Maint	152	563	669	1,000	865	898	4,000	4,000
10-521-68.00 POL AMMUNITION	1,426	2,279	0	2,500	168	2,500	2,500	2,500
TOTAL COMMODITIES	310,098	443,947	83,488	130,019	56,979	81,360	135,990	115,990

521-43.00	POL COMMUNICATION MAINT.	CURRENT YEAR NOTES: Chinn - Tower trouble shooting needed to locate radio transmission problems.
521-49.00	POL STAFF DEVELOPMENT	CURRENT YEAR NOTES: Chinn - Anticipating 2 if not 3 positions for officers to be sent for basic certification.
521-53.00	POL CLOTHING & PSNL	CURRENT YEAR NOTES: Chinn - Expected expense of staffing agency for dispatch and also for testing for any opening for officers.
521-54.01	POL MISC EQUIPMENT	CURRENT YEAR NOTES: Chinn - Start replacement of aging/broken equipment (5) tasers, flashlights, digital cameras.
521-57.00	POL EQUIP MAINT / OP EXP	CURRENT YEAR NOTES: Chinn: Installation of all equipment radios/cameras equipment in police cruisers.
521-58.00	Police - Bldg Repair & Maint	CURRENT YEAR NOTES: Chinn - Bullet proof window is spidering due to age of lamination in glass. (Insalled 14 years ago.)
521-68.00	POL AMMUNITION	CURRENT YEAR NOTES:

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Chinn - Additional needed for Training Center purposes (new officers certification).								
<u>CAPITAL OUTLAY</u>								
10-521-83.00 POL EQUIP. REPLACEMENT	0	0	0	5,000	0	0	6,000	6,000
10-521-83.04 POL CAR REPLACEMENT	20,040	0	0	54,000	52,400	54,000	0	0
10-521-83.06 POL light bar/equip for cars	0	0	0	12,800	0	12,800	0	0
10-521-83.07 POL MISCELLANEOUS EQUIPMENT	0	0	0	3,600	0	0	0	0
10-521-83.08 IN CAR VIDEO CAMERA/BODY CAM	0	0	0	24,000	3,924	3,924	0	0
10-521-83.11 PATROL RIFELS	0	0	0	3,600	0	3,600	0	0
10-521-83.12 RADIO CONSOLE UPGRADES	0	0	0	0	0	0	20,000	20,000
TOTAL CAPITAL OUTLAY	20,040	0	0	103,000	56,324	74,324	26,000	26,000
521-83.00 POL EQUIP. REPLACEMENT								
CURRENT YEAR NOTES: Chinn - Portable radio's officers carry are nearing end of life.								
TOTAL POLICE	1,107,471	1,191,384	973,788	1,161,314	919,309	1,094,900	1,106,979	1,087,279

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
FIRE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-522-02.00 FIRE TEMPORARY WAGES	8,619	5,629	6,119	6,518	5,278	6,500	6,587	6,587
10-522-05.00 FIRE PAYROLL TAXES	667	422	477	499	404	480	504	504
10-522-07.00 FIRE WORKER'S COMP.	(171)	317	850	1,828	2,930	2,930	1,963	1,963
TOTAL PERSONNEL SERVICES	9,115	6,368	7,446	8,845	8,612	9,910	9,054	9,054

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.

<u>CONTRACTUAL SERVICES</u>								
10-522-20.00 FIRE UTILITIES	18,307	16,376	17,778	19,110	20,565	22,253	23,342	23,342
10-522-21.00 FIRE TELEPHONE	1,344	1,495	1,804	2,400	2,279	2,886	2,880	2,880
10-522-24.00 FIRE OTHER CONTRACTUAL SERVICE	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	34,651	27,871	29,582	31,510	32,843	35,139	36,222	36,222

522-24.00 FIRE OTHER CONTRACTUAL SERPERMANENT NOTES:
PROVIDENCE MEDICAL CENTER AMBULANCE AGREEMENT \$10,000

<u>COMMODITIES</u>								
10-522-30.00 FIRE OFFICE SUPPLIES	324	728	343	800	212	400	800	800
10-522-32.00 FIRE DEPT PUBLICATIONS	116	0	320	125	0	300	125	125
10-522-35.00 FIRE POSTAGE	46	6	199	100	14	100	150	150
10-522-37.00 Fire - Professional Services	150	300	1,301	500	1,900	1,900	0	0
10-522-38.00 FIRE INSURANCE	7,943	9,087	9,386	10,585	12,974	13,318	12,763	12,763
10-522-40.00 FIREMEN'S APPRECIATION	1,403	1,342	1,280	1,500	1,215	1,215	1,500	1,500
10-522-43.00 FIRE COMMUNICATION MAINT.	63	5,170	1,560	2,000	0	1,600	2,000	2,000
10-522-47.00 FIRE MEMBERSHIP DUES &BKS	825	50	495	825	0	500	825	825
10-522-48.00 FIRE TRAVEL CONF & MTGS	328	3,502	3,486	6,000	3,113	4,500	6,000	6,000
10-522-48.01 FIRE RESCUE TRAVEL CONF& MTGS	735	0	495	2,500	1,025	2,000	2,500	2,500
10-522-49.00 FIRE STAFF DEVELOPMENT	3,118	0	20	500	0	1,869	500	500
10-522-51.00 FIRE PROGRAM(FIREPREVENT)	1,558	(232)	316	1,000	731	931	1,000	1,000
10-522-53.00 FIRE CLOTHING & PSNL	698	756	268	1,200	1,958	972	1,500	1,500
10-522-54.00 FIRE SMALL TOOLS	792	45	178	1,500	1,464	528	1,500	1,500
10-522-54.01 FIRE EQUIP NEW/REPLACE	1,474	7,016	5,524	6,100	4,053	5,600	6,100	6,100
10-522-55.00 FIRE VEHICLE MAINT.	694	591	2,573	5,000	1,195	4,500	5,000	5,000
10-522-56.00 FIRE VEHICILE EXP.	4,680	8,458	5,398	7,500	6,594	6,813	8,500	8,500
10-522-57.00 FIRE EQUIP MAINT / OP EXP	1,767	6,485	2,002	5,200	2,680	2,000	5,200	5,200
10-522-57.01 FIRE BUNKER GEAR-ADDITIONAL	2,217	54	6,768	7,000	2,525	7,000	8,000	8,000
10-522-57.02 FIRE AIR PACKS - ADDITIONAL	0	141	1,054	2,250	141	1,000	0	0
10-522-57.03 FIRE RESCUE EQUIP NEW/REPLACE	575	0	6,165	5,000	2,646	5,000	5,500	5,500
10-522-57.04 FIRE AIR PACK MAINT/HYDROTESTG	676	1,307	2,002	2,000	2,703	1,930	4,500	4,500
10-522-58.00 FIRE MAINT BLDG & GROUNDS	7,140	10,085	9,434	4,500	3,391	4,500	10,500	10,500
TOTAL COMMODITIES	37,322	54,891	60,566	73,685	50,533	68,476	84,463	84,463

		(----- 2013-2014 -----) (----- 2014-2015 -----)							
DEPARTMENTAL	EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
522-35.00	FIRE POSTAGE	CURRENT YEAR NOTES: Fire Dept: This expense is mostly to cover the cost of shipping defective pagers off for repairs. This modest increase also covers the seemingly constant increase in postage.							
522-53.00	FIRE CLOTHING & PSNL	CURRENT YEAR NOTES: Fire Dept: Again we are looking at a small increase due to continual increase in costs from the suppliers. Also, with greater turnover of personnel, the department has increased usage to supply the new members.							
522-56.00	FIRE VEHICLE EXP.	CURRENT YEAR NOTES: Fire Dept: This line item varies drastically since fuel costs will vary with the number and length of the events (fires, conferences, etc.) However, as newer members join they are traveling to more training exercises.							
522-57.01	FIRE BUNKER GEAR-ADDITION	CURRENT YEAR NOTES: Fire Dept: This is now an ongoing item to continually replace outdated bunker gear. A complete set of bunker gear can exceed \$2,000 so we are replacing a few every year. Per NFPA federal standards, bunker gear has a maximum lifespan of 10 years.							
522-57.03	FIRE RESCUE EQUIP NEW/REPL	CURRENT YEAR NOTES: Fire Dept: A slight increase here is requested as inflationary costs have increased the cost from our suppliers.							
522-57.04	FIRE AIR PACK MAINT/HYDRO	CURRENT YEAR NOTES: Fire Dept: This increase is really just a rebudgeting of funds from 10-522-57.02. New standards will be out in the next few years for air packs. At that time, new air pack costs will jump drastically. Until then, we are not planning to purchase any new air packs, but to repair and maintain the existing equipment.							
522-58.00	FIRE MAINT BLDG & GROUNDS	PERMANENT NOTES: Sprinkler system inspection \$525 and \$360 for monitoring the system. Back flow inspection \$210							
522-58.00	FIRE MAINT BLDG & GROUNDS	CURRENT YEAR NOTES: Fire Dept: This increase is specifically for the replacement of the carpet in the main meeting room. This room gets used during meetings, rentals, the Blood Bank, etc. It is 14-years old and beginning to show its wear from blood and food spills and heavy foot traffic. This one-time increase							

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
FIRE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
includes \$6,000 for new carpet from The Final Touch. The new carpet will be carpet squares (modular carpet) to allow for sectional replacement of badly stained areas or heavy traffic areas, thereby hopefully maintaining the new carpet for a longer life.								
<u>CAPITAL OUTLAY</u>								
10-522-83.00 FIRE EQUIP NEW/REPLACE	0	0	0	5,833	8,567	0	0	0
10-522-83.01 FIRE TECHNOLOGY	0	0	0	1,000	0	0	0	0
10-522-83.11 REPLACE AIR PACKS (5-YEARS)	0	0	0	15,000	0	0	15,000	0
10-522-83.12 FIRE REPLACE AERIAL TRUCK	0	424,141	0	0	0	0	0	0
10-522-83.14 FIRE REPLACE PAGERS	0	0	11,514	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	424,141	11,514	21,833	8,567	0	15,000	0
TOTAL FIRE	81,088	513,271	109,108	135,873	100,555	113,525	144,739	129,739

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
PUBLIC WORKS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	(----- APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
<u>COMMODITIES</u>								
10-531-70.00 ST TRANSFERS OUT	<u>200,000</u>	<u>300,000</u>	<u>200,000</u>	<u>300,000</u>	<u>200,000</u>	<u>300,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL COMMODITIES	200,000	300,000	200,000	300,000	200,000	300,000	200,000	200,000
531-70.00 ST TRANSFERS OUT								
				CURRENT YEAR NOTES:				
				Finance Dir: Transfer of funds for street projects				
TOTAL PUBLIC WORKS	200,000	300,000	200,000	300,000	200,000	300,000	200,000	200,000

	2010-2011	2011-2012	2012-2013	CURRENT	2013-2014	2014-2015		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
10-541-01.00 PARK REGULAR WAGES	20,518	21,055	23,278	24,221	21,616	24,613	24,705	24,705
10-541-02.00 PARK TEMPORARY WAGES	15,218	14,825	19,825	17,000	17,190	17,000	17,000	17,000
10-541-03.00 PARK OVERTIME	1,633	1,075	1,870	3,000	2,210	2,375	3,000	3,000
10-541-04.00 PARK RETIREMENT	1,275	1,206	1,439	1,453	1,298	1,486	1,482	1,482
10-541-05.00 PARK PAYROLL TAXES	2,960	2,748	3,534	3,383	3,147	3,019	3,420	3,420
10-541-06.00 PARK GROUP HEALTH	5,088	5,723	5,338	5,044	4,494	3,988	5,149	4,606
10-541-07.00 PARK WORKER'S COMP.	2,070	2,085	1,367	1,697	1,945	1,945	1,698	1,698
TOTAL PERSONNEL SERVICES	48,760	48,717	56,651	55,798	51,900	54,426	56,454	55,911
CONTRACTUAL SERVICES								
10-541-20.00 PARK UTILITIES	1,732	2,992	3,442	3,661	5,138	5,147	5,845	5,845
10-541-21.00 PARK TELEPHONE & TELEGRAPH	290	312	300	300	265	300	0	300
TOTAL CONTRACTUAL SERVICES	2,022	3,303	3,742	3,961	5,403	5,447	5,845	6,145
COMMODITIES								
10-541-38.00 PARK INSURANCE	182	236	189	209	585	585	523	523
10-541-45.00 PARK MISCELLANEOUS	0	0	0	95	503	603	95	600
10-541-47.00 PARKS MEMBERSHIPS	50	50	100	50	325	325	50	325
10-541-48.00 PARK TRAVEL	349	0	129	250	240	240	250	250
10-541-53.00 PARK CLOTHING & PSNL	0	103	53	250	0	150	250	250
10-541-54.00 PARK SMALL TOOLS	352	0	9)	500	293	242	800	800
10-541-54.01 PARK MISC EQUIPMENT	80	2,650	5,616	0	1,452	1,542	0	0
10-541-55.00 PARK VEHICLE MAINT.	2,036	2,586	2,607	1,400	1,439	2,600	1,500	1,500
10-541-56.00 PARK VEHICLE EXP.	466	1,976	7,587	4,000	7,466	8,143	8,000	8,000
10-541-57.00 PARK EQUIP MAINT / OP EXP	6,150	4,642	2,557	4,500	4,412	2,207	4,500	4,500
10-541-58.00 PARK MAINT BLDG & GROUNDS	8,568	10,684	11,651	7,000	4,430	7,000	7,000	7,000
10-541-58.01 LIONS CLUB PARK	0	0	0	0	7,714	9,364	0	0
10-541-58.02 DOG PARK FENCE REPAIR	0	0	0	0	4,365	4,765	0	0
TOTAL COMMODITIES	18,232	22,926	30,479	18,254	33,224	37,766	22,968	23,748
541-53.00 PARK CLOTHING & PSNL								
541-55.00 PARK VEHICLE MAINT.								
541-56.00 PARK VEHICLE EXP.								
CAPITAL OUTLAY								
10-541-82.00 PARK IMP.-OTHER THAN BLDG	0	0	0	6,800	0	0	5,000	5,000
10-541-83.00 PARK EQUIP NEW/REPLACE	8,425	0	10,728	18,200	4,304	9,304	35,000	0
10-541-83.01 PARK MOWERS/TRACTORS	0	0	7,021	6,500	8,750	8,750	14,000	14,000
10-541-84.02 Hiking Trail - Signage	2,039	11,280	0	0	0	0	0	0
10-541-84.03 PARK HIKING TRAIL PHASE II	7,217	0	0	415,000	10,459	10,459	415,000	415,000

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
PARKS

		(----- 2013-2014 -----) (----- 2014-2015 -----)						
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-541-84.04 TRAIL SLOPE STABILIZATION	14,100	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	31,781	11,280	17,749	446,500	23,514	28,513	469,000	434,000
541-82.00 PARK IMP.-OTHER THAN BLDG	CURRENT YEAR NOTES: Public Works: Sidewalk repair.							
541-83.00 PARK EQUIP NEW/REPLACE	CURRENT YEAR NOTES: Public Works: New Park, smaller things, swings, slides							
541-83.01 PARK MOWERS/TRACTORS	CURRENT YEAR NOTES: replace Z track							
541-84.03 PARK HIKING TRAIL PHASE II	CURRENT YEAR NOTES: Finance Director: 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: \$235,000 moved to sales tax Phase II Trail.							
TOTAL PARKS	100,795	86,226	108,621	524,513	114,041	126,152	554,267	519,804

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
RECREATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-542-01.00 REC. REGULAR WAGES	34,158	27,957	26,379	22,091	24,433	28,867	22,934	22,934
10-542-02.00 REC. TEMPORARY WAGES	13,094	14,990	14,303	18,000	15,139	18,537	18,000	8,000
10-542-03.00 REC. OVERTIME	66	32	0	0	509	509	500	500
10-542-04.00 REC. RETIREMENT	944	0	797	1,325	1,283	1,529	1,376	1,376
10-542-05.00 REC. PAYROLL TAXES	3,783	3,160	3,338	2,838	3,041	3,479	3,170	3,170
10-542-06.00 REC. GROUP HEALTH	4,691	1,279	6,131	9,664	7,106	7,037	6,349	5,124
10-542-07.00 REC. WORKER'S COMP.	4,372	2,227	238	4,049	(260)	(260)	3,562	3,562
TOTAL PERSONNEL SERVICES	61,108	49,644	51,186	57,967	51,252	59,698	55,891	44,666
<u>CONTRACTUAL SERVICES</u>								
10-542-20.01 REC. SOFTBALL COMPLEX	6,932	5,912	4,088	4,173	3,794	4,200	4,663	4,663
10-542-20.02 REC. HANK OVERIN FIELD	4,532	5,369	4,521	5,605	4,579	5,000	5,653	5,653
10-542-21.00 REC. TELEPHONE	1,645	1,878	1,516	1,890	1,046	1,600	1,980	1,980
10-542-22.00 COPIER MAINTENANCE	8	0	0	0	18	44	50	50
10-542-24.00 REC. CONTRACT SERVICES	0	290	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	13,117	13,449	10,125	11,668	9,438	10,844	12,346	12,346
<u>COMMODITIES</u>								
10-542-30.00 REC. OFFICE SUPPLIES	344	197	240	350	0	0	350	350
10-542-32.00 REC. PUBLICATIONS	141	359	169	250	409	754	500	500
10-542-33.00 REC. PROMOTIONAL & ADVT.	1,167	233	1,037	1,507	340	1,000	1,000	1,000
10-542-35.00 REC. POSTAGE	82	49	38	250	35	129	200	200
10-542-38.00 REC. INSURANCE	2,827	3,080	3,265	3,628	3,551	3,551	4,414	4,414
10-542-42.00 REC. PROGRAM MATERIALS	3,833	0	37	8,000	3,820	5,694	0	0
10-542-42.01 REC. BASEBALL AGES 5-10	1,082	312	1,026	0	1,721	1,632	1,800	1,800
10-542-42.02 REC. SOFTBALL AGES 5-9	293	264	594	0	0	600	600	600
10-542-42.03 REC. FOOTBALL	3,156	3,700	2,834	0	129	3,000	2,800	2,800
10-542-42.04 REC. BASKETBALL	0	1,327	1,420	0	1,679	1,679	1,700	1,700
10-542-42.05 REC. TENNIS	0	0	58	0	408	408	450	450
10-542-42.06 REC. PARK REC	193	117	114	0	550	208	550	550
10-542-42.07 REC. VOLLEYBALL	524	1,368	1,728	0	1,090	1,400	1,400	1,400
10-542-42.08 REC. WRESTLING	372	0	0	0	80	80	80	80
10-542-42.09 REC. SOCCER	0	0	540	0	5,862	5,862	2,500	2,500
10-542-42.10 REC. OTHER	0	80	0	0	0	0	0	0
10-542-47.00 REC. MEMBERSHIP DUES & BK	167	0	0	0	0	0	0	0
10-542-48.00 REC. TRAVEL CONF & MTGS	512	339	363	1,500	417	417	1,500	1,500
10-542-48.01 REC. ENTRY FEES	285	260	80	1,500	0	80	0	0
10-542-53.00 REC. CLOTHING & PSNL	325	175	125	500	18	500	500	500
10-542-54.01 REC. MISC EQUIPMENT	215	208	0	0	0	0	0	0
10-542-55.00 REC. VEHICLE MAINTENANCE	872	205	322	750	385	422	750	750
10-542-56.00 REC. VEHICLE EXPENSE	1,575	1,209	1,486	1,000	1,284	1,400	1,500	1,500
10-542-57.00 REC. EQUIP MAINT.	1,431	798	1,623	2,000	340	1,800	2,000	2,000
10-542-57.03 REPAIRS - TORNADO EMC APPROVED	0	0	0	0	13,812	13,812	0	0
10-542-58.00 REC. BLDG REPAIR & MAINT	2,281	570	891	750	558	800	800	800
10-542-58.01 REC. BASEBALL GROUND MAINT	2,502	7,841	7,294	5,000	3,004	5,000	5,000	5,000

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
RECREATION

(----- 2013-2014 -----) (----- 2014-2015 -----)								
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-542-58.02 REC. SOFTBALL GROUND MAINT	2,978	7,824	10,653	5,000	11,280	10,238	5,000	5,000
10-542-58.03 SOCCER FIELD MAINTENANCE	0	0	0	0	0	0	5,000	5,000
TOTAL COMMODITIES	27,157	30,516	35,938	31,978	50,771	60,466	40,394	40,394
542-58.03 SOCCER FIELD MAINTENANCE CURRENT YEAR NOTES:								
TAKING CARE OF A RUGBY FIELD AND TURNING IT INTO A SOCCER								
FIELD. THE SUMMER SPORTS COMPLEX HAS ADEQUATE PARKING FOR								
THE SOCCER PROGRAM.								
<u>CAPITAL OUTLAY</u>								
10-542-80.00 REC. Hank Overin Field	0	0	3,700	4,000	0	7,000	500,000	466,000
10-542-80.01 REC. SUMMER SPORTS COMPLEX	4,000	0	(3,700)	10,000	268,723	628,146	250,000	250,000
10-542-83.00 REC. EQUIP NEW/REPLACE	0	1,500	0	0	0	0	0	0
10-542-83.03 REC. OTHER CAPITAL EQUIPMENT	0	6,254	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,000	7,754	0	14,000	268,723	635,146	750,000	716,000
542-80.00 REC. Hank Overin Field CURRENT YEAR NOTES:								
Finance Dir: Hank Overin grand stand offset by \$450,000								
insurance. Improvements are not covered by insurance.								
Bring stuctrues to code is covered.								
542-80.01 REC. SUMMER SPORTS COMPLEXCURRENT YEAR NOTES:								
Finance Dir: Storage shed with restroom/tornado shelters.								
Only have \$16,770 insurance money to put toward this item.								
Balance is improvements.								
TOTAL RECREATION	105,383	101,364	97,249	115,613	380,184	766,154	858,631	813,406

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
SWIMMING POOL

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-543-01.00 POOL REGULAR WAGES	13,472	15,288	16,687	17,871	16,470	16,957	18,145	18,145
10-543-02.00 POOL TEMPORARY WAGES	38,733	31,384	31,352	34,650	33,188	34,000	34,650	34,650
10-543-03.00 Pool - Overtime	0	5	0	0	0	0	0	0
10-543-04.00 POOL RETIREMENT	539	382	545	646	558	638	663	663
10-543-05.00 POOL PAYROLL TAXES	4,000	3,524	3,700	4,018	3,793	4,000	4,039	4,039
10-543-06.00 POOL GROUP HEALTH	1,767	2,031	2,264	2,471	2,055	2,400	2,125	1,883
10-543-07.00 POOL WORKER'S COMP.	1,389	2,287	1,992	2,198	2,184	2,184	2,390	2,390
TOTAL PERSONNEL SERVICES	59,899	54,900	56,539	61,854	58,248	60,179	62,012	61,770
<u>CONTRACTUAL SERVICES</u>								
10-543-20.00 POOL UTILITIES	7,698	7,070	7,239	7,561	757	7,500	8,665	8,665
10-543-21.00 POOL TELEPHONE	219	151	246	240	158	240	240	240
10-543-24.00 POOL CONTRACTUAL SERVICES	0	612	2,484	2,500	2,361	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	7,916	7,833	9,969	10,301	3,275	10,240	11,405	11,405
<u>COMMODITIES</u>								
10-543-31.00 POOL PRINTING	0	0	0	100	0	0	100	100
10-543-33.00 POOL PROMOTIONAL & ADVT.	24	122	652	500	1,273	1,012	600	600
10-543-38.00 POOL INSURANCE	2,814	2,143	2,288	2,408	3,001	3,001	3,236	3,236
10-543-45.00 POOL MISCELLANEOUS	1,473	539	1,284	1,500	352	1,300	1,500	1,500
10-543-47.00 POOL MEMBERSHIPS	0	0	0	0	0	0	200	200
10-543-48.00 POOL TRAVEL	40	0	0	200	0	0	750	750
10-543-53.00 POOL CLOTHING & PSNL	667	409	604	750	1,150	1,150	750	750
10-543-54.00 POOL SMALL TOOLS	6	0	0	750	0	0	10,000	10,000
10-543-57.00 POOL EQUIP MAINT / OP EXP	10,798	10,826	6,541	10,000	8,002	10,000	3,500	3,500
10-543-58.00 POOL MAINT BLDG & GROUNDS	7,410	5,886	507	3,500	1,509	3,000	0	0
TOTAL COMMODITIES	23,233	19,925	11,875	19,708	15,287	19,463	20,636	20,636
<u>CAPITAL OUTLAY</u>								
10-543-83.00 POOL EQUIP NEW/REPLACE	0	0	0	2,000	0	0	0	0
10-543-83.01 WATER HEATER	0	0	0	0	0	0	5,000	5,000
10-543-83.02 SHADE STRUCTURE	4,769	0	0	0	0	0	0	0
10-543-83.06 DIVING BOARD	0	0	0	0	3,375	0	0	0
TOTAL CAPITAL OUTLAY	4,769	0	0	2,000	3,375	0	5,000	5,000
TOTAL SWIMMING POOL	95,817	82,658	78,383	93,863	80,185	89,882	99,053	98,811

10 -GENERAL FUND
COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----) (----- 2014-2015 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-544-01.00 CAC REGULAR WAGES	27,120	10,843	27,327	30,420	21,403	27,936	27,931	27,931
10-544-01.01 BUILDING MANAGER	0	0	434	960	850	960	960	960
10-544-02.00 CAC TEMPORARY WAGES	44,625	67,329	58,187	45,000	49,772	45,963	45,000	45,000
10-544-03.00 CAC-OVERTIME	352	54	24	500	1,813	3,768	500	500
10-544-04.00 CAC RETIREMENT	570	315	599	722	715	834	743	743
10-544-05.00 CAC PAYROLL TAXES	5,701	5,732	6,722	5,881	5,624	6,756	5,691	5,691
10-544-06.00 CAC GROUP HEALTH	2,453	1,947	3,515	4,828	4,449	4,588	4,948	4,336
10-544-07.00 CAC WORKMAN'S COMP	1,197	1,254	2,088	999	2,482	2,482	954	954
TOTAL PERSONNEL SERVICES	82,018	87,474	98,896	89,310	87,107	93,287	86,727	86,115
<u>CONTRACTUAL SERVICES</u>								
10-544-20.03 CAC UTILITIES	48,089	54,156	49,686	54,962	49,256	54,704	55,347	55,347
10-544-21.00 CAC TELEPHONE	1,707	2,452	2,858	2,970	1,925	2,086	2,160	2,160
10-544-22.00 CAC OFFICE MACHINE MAINTENANCE	238	190	154	300	181	158	300	300
10-544-24.00 CAC Contractual Services	532	522	0	1,500	80	80	1,500	1,500
TOTAL CONTRACTUAL SERVICES	50,567	57,320	52,698	59,732	51,442	57,028	59,307	59,307
<u>COMMODITIES</u>								
10-544-30.00 CAC OFFICE SUPPLIES	1,144	849	1,486	2,000	1,951	2,000	2,200	2,200
10-544-33.00 CAC PROMOTIONAL & ADVT	8,826	9,696	10,510	9,000	9,590	8,890	10,400	10,400
10-544-35.00 CAC POSTAGE	282	208	198	500	191	290	500	500
10-544-37.00 CAC PROFESSIONAL SERVICES	0	0	0	0	122	200	460	460
10-544-38.00 CAC INSURANCE	9,805	10,367	10,839	12,026	12,358	12,358	13,475	13,475
10-544-42.01 CAC MONTHLY ACTIVITIES EXP	160	0	0	0	0	0	0	0
10-544-42.02 CAC CO-ED VOLLEYBALL	532	192	265	300	210	210	300	300
10-544-42.04 CAC BIRTHDAY PARTIES	156	0	0	0	0	0	0	0
10-544-42.05 CAC AFTER SCHOOL HOURS	255	1,236	674	1,000	583	622	1,000	1,000
10-544-42.06 CAC KIDS GYM	8,567	718	0	500	0	0	0	0
10-544-42.08 CAC PERSONAL TRAINING SERV	0	513	0	0	0	0	0	0
10-544-42.09 CAC -KIDS ON THE RUN	698	0	0	0	0	0	0	0
10-544-42.10 CAC-PUMP IT UP	1,116	0	0	0	0	0	0	0
10-544-42.11 WOMEN'S VOLLEYBALL LEAGUE	0	165	48	200	156	156	200	200
10-544-42.12 CAC SUMMER CLUB	0	514	99	500	0	0	500	500
10-544-42.13 CAC DODGEBALL	0	160	230	250	0	0	0	0
10-544-42.14 CAC SELF DEFENSE CLASS	0	113	0	0	0	0	0	0
10-544-42.15 ADULT BASKETBALL	0	0	65	150	637	637	650	650
10-544-42.17 ADULT SOFTBALL LEAGUE	0	0	1,339	500	737	0	0	0
10-544-42.18 CAC-CRAFT ART	0	0	0	0	126	0	0	0
10-544-45.00 CAC MISCELLANEOUS	636	359	136	500	260	235	500	500
10-544-47.00 CAC MEMBERSHIPS DUES BKS	270	0	0	0	0	100	0	0
10-544-48.00 CAC TRAVEL CONF & MTGS	611	142	517	600	76	500	600	600
10-544-49.00 CAC STAFF DEVELOPMENT	79	139	139	300	34	100	300	300
10-544-53.00 CAC CLOTHING & PSNL	2,230	2,412	921	1,500	1,569	1,569	1,500	1,500
10-544-53.01 CAC MEDICAL & FIRST AID	59	70	162	500	59	200	500	500
10-544-54.01 CAC MISC EQUIP	4,084	12	30	1,000	0	30	1,000	1,000

10 -GENERAL FUND
COMMUNITY ACTIVITY CENTE

		2010-2011	2011-2012	2012-2013	CURRENT	2013-2014	2014-2015		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-544-55.00	CAC VEHICLE MAINTENANCE	36	0	37	250	0	50	250	250
10-544-56.00	CAC VEHICLE EXPENSE	0	50	0	1,000	0	100	1,000	1,000
10-544-57.00	CAC CUSTODIAL EQUIP MAINT	3,147	1,242	899	5,000	419	1,300	1,000	1,000
10-544-57.01	CAC BUILDING EQUIP MAINTENANCE	2,043	586	3,482	6,000	0	5,000	5,000	5,000
10-544-57.02	CAC FITNESS EQUIP MAINT	6,029	5,425	3,535	6,000	4,504	4,000	4,000	4,000
10-544-58.00	CAC BLDG REPAIR & MAINT	6,377	12,549	20,001	15,000	1,881	8,000	8,000	8,000
10-544-58.01	CAC GROUNDS MAINTENANCE	3,760	449	1,715	5,000	324	1,800	5,000	5,000
10-544-58.02	CAC CUSTODIAL REPAIR & MAINT	44,922	18,727	18,877	25,000	16,468	16,175	25,000	25,000
10-544-72.00	CAC CONCESSION SALES	6,010	3,825	3,310	4,000	3,330	4,812	4,000	4,000
10-544-72.01	CAC APPAREL	359	0	0	0	0	0	0	0
10-544-72.03	CONCESSION WINDOW	44	0	0	0	0	0	0	0
10-544-72.04	DODGEBALL EXPENSE	401	0	0	0	0	0	0	0
10-544-72.05	CAC MONTHLY ACTIVITY	170	0	0	0	0	0	0	0
TOTAL COMMODITIES		112,809	70,718	79,515	98,576	55,585	69,334	87,335	87,335
544-37.00	CAC PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Finance Dir: credit card fees							
544-58.00	CAC BLDG REPAIR & MAINT	CURRENT YEAR NOTES: Items used for maintaining building, cleaning carpet, sprinklers, signage, pest control, flags, gym floor, etc.							
544-58.01	CAC GROUNDS MAINTENANCE	CURRENT YEAR NOTES: Irrigation system, ice melt, grass, streets, lawn fertilizer, building repairs and outside maintenance, concrete repairs, trees, etc.							
544-58.02	CAC CUSTODIAL REPAIR & MAINT	PERMANENT NOTES: Finance Dir: SUBSTANTIAL COMPLETION OF CAC 11/1/2002.							
544-58.02	CAC CUSTODIAL REPAIR & MAINT	CURRENT YEAR NOTES: Cleaning supplies, restroom supplies, mechanical equipment repairs, Engineered Controls service agreements, sanitation charges, softener salt, mat services, boiler inspections, mechanical system repairs, etc.							
<u>CAPITAL OUTLAY</u>									
10-544-83.00	CAC EQUIPMENT NEW/REPLACE	25,549	(208)	14,827	10,000	9,997	9,997	10,000	10,000
10-544-83.03	CAC OTHER CAPITAL EQUIPMENT	0	0	0	9,000	8,250	8,250	0	0
TOTAL CAPITAL OUTLAY		25,549	(208)	14,827	19,000	18,247	18,247	10,000	10,000
TOTAL COMMUNITY ACTIVITY CENTE		270,944	215,304	245,936	266,618	212,381	237,896	243,369	242,757

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
GOLF COURSE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
10-545-58.01 GOLF COURSE AGREEMENT	4,786	4,522	6,366	7,000	5,570	6,500	7,000	7,000
TOTAL COMMODITIES	4,786	4,522	6,366	7,000	5,570	6,500	7,000	7,000
<u>CAPITAL OUTLAY</u>								
10-545-82.01 GOLF COURSE IMPROVEMENTS	0	0	0	36,111	0	0	36,232	36,232
TOTAL CAPITAL OUTLAY	0	0	0	36,111	0	0	36,232	36,232
545-82.01 GOLF COURSE IMPROVEMENTS								
PERMANENT NOTES:								
Reserves from sale of property (Fairway Eestates). Funds								
used for imprpovements to the front 9 that is owned by City.								
TOTAL GOLF COURSE	4,786	4,522	6,366	43,111	5,570	6,500	43,232	43,232

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
PUBLIC BUILDING

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-551-01.01 BUILDING MANAGER-CITY HALL	0	0	434	960	849	975	960	960
10-551-01.02 BUILDING MANAGER-AUDITORIUM	0	0	434	960	849	975	960	960
10-551-02.00 PUBBLDG TEMPORARY WAGES	26	0	0	0	0	0	0	0
10-551-04.00 PUBBLDG RETIREMENT	0	0	49	0	94	108	108	115
10-551-05.00 PUBBLDG PAYROLL TAXES	20	0	65	147	128	146	147	147
10-551-06.00 PUBBLDG GROUP HEALTH	0	0	0	0	0	0	542	542
10-551-07.00 PUBBLDG WORKER'S COMP.	268	(831)	496	0	425	425	0	0
TOTAL PERSONNEL SERVICES	315	(831)	1,477	2,067	2,345	2,629	2,717	2,724
<u>CONTRACTUAL SERVICES</u>								
10-551-20.01 PUBBLDG - AUDITORIUM	15,008	11,473	13,541	13,822	16,113	17,809	17,588	17,588
10-551-20.02 PUBBLDG - CITY HALL	15,547	15,086	16,504	17,542	17,309	18,625	18,483	18,483
10-551-21.00 PUBBLDG TELEPHONE	0	0	0	840	0	0	840	0
10-551-21.02 AUDITORIUM TELEPHONE	567	755	773	0	644	618	7,300	840
10-551-24.00 PUBBLDG Contractual Services	5,084	4,583	5,308	6,000	5,778	6,933	7,300	7,300
10-551-24.01 AUDITORIUM	4,734	5,228	5,391	7,200	2,873	3,373	0	7,300
TOTAL CONTRACTUAL SERVICES	40,940	37,124	41,517	45,404	42,717	47,358	51,511	51,511
<u>COMMODITIES</u>								
10-551-37.00 PUBBLDG PROFESSIONAL SERV	0	0	0	0	1,000	1,000	0	0
10-551-38.00 PUBBLDG INSURANCE	9,170	9,418	9,906	11,009	11,322	11,322	12,348	12,348
10-551-45.00 PUBBLDG MISCELLANEOUS	88	38	0	250	0	0	250	250
10-551-54.00 PUBBLDG SMALL TOOLS	0	4,725	3	0	0	0	0	0
10-551-57.00 PUBBLDG EQUIP MAIN/OP EXP	415	0	0	0	0	184	0	0
10-551-57.01 PUBBLDG AUDITORIUM EQUIP MAINT	935	333	44	3,000	0	500	3,000	3,000
10-551-57.02 PUBBLDG CITY HALL EQUIP MAINT	1,537	0	0	3,000	10	500	3,000	3,000
10-551-58.00 PUBBLDG MAIN BLDG & GRNDS	(1,123)	(6,156)	66	600	557	1,000	600	600
10-551-58.01 PUBBLDG REPAIRS CITY HALL	0	51	0	0	0	0	0	0
10-551-58.02 PUBBLDG AUDITORIUM BLDG MAIN	5,744	3,453	4,333	5,000	7,128	6,704	5,000	5,000
10-551-58.03 PUBBLDG CITY HALL BLD MAINT	9,935	5,779	12,830	9,000	6,084	7,155	9,000	9,000
TOTAL COMMODITIES	26,701	17,641	27,182	31,859	26,101	28,365	33,198	33,198
<u>CAPITAL OUTLAY</u>								
10-551-80.02 PUBBLDG City Hall Elevator	0	0	0	0	0	0	250,000	0
10-551-80.08 PUBBLDG AC 1st flr-2 Heat Pump	9,563	0	0	0	0	0	0	0
10-551-83.00 PUBBLDG EQUIP REPLACEMENT	0	(4,725)	0	0	0	0	0	0
10-551-83.06 PUBBLDG REPLACE CITY HALL ROOF	7,002	7,002	0	0	0	0	0	0
10-551-83.11 Scrubber - Auditorium	0	4,725	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,565	7,002	0	0	0	0	250,000	0

551-80.02 PUBBLDG City Hall Elevator
CURRENT YEAR NOTES:
Finance Dir: Replace elevator in City Hall.

TOTAL PUBLIC BUILDING	84,520	60,937	70,176	79,330	71,163	78,352	337,426	87,433
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CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
SENIOR CENTER

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-561-01.00 SRCIT REGULAR WAGES	53,013	54,492	54,634	59,546	49,795	57,138	58,852	57,856
10-561-01.01 BUILDING MANAGER	0	0	434	960	849	975	1,004	960
10-561-02.00 SRCIT TEMPORARY WAGES	40,723	40,058	45,652	41,276	40,138	45,406	47,676	42,282
10-561-03.00 SRCIT OVERTIME	0	0	0	0	0	0	1,000	0
10-561-04.00 SRCIT RETIREMENT	2,238	2,123	2,445	2,417	2,171	2,475	2,549	2,466
10-561-05.00 SRCIT PAYROLL TAXES	7,289	6,841	7,709	7,786	6,738	7,690	8,075	7,734
10-561-06.00 SRCIT GROUP HEALTH	8,574	10,588	11,821	16,135	18,519	19,594	29,391	20,651
10-561-07.00 SRCIT WORKER'S COMP.	3,256	2,755	3,059	2,899	3,115	3,115	4,744	2,751
TOTAL PERSONNEL SERVICES	115,092	116,856	125,755	131,019	121,326	136,393	153,291	134,700
<u>CONTRACTUAL SERVICES</u>								
10-561-20.00 SRCIT UTILITIES	13,122	10,273	9,975	10,945	10,590	12,766	12,872	12,163
10-561-21.00 SRCIT TELEPHONE	1,159	1,346	1,619	2,190	1,450	1,800	1,800	2,190
10-561-22.00 SRCIT OFFICE MACH MAINT	1,858	1,880	1,953	1,992	1,834	2,820	2,876	2,876
10-561-24.00 SR- CONTRACTUAL SERVICES	0	191	1,278	8,857	6,500	8,000	8,160	8,160
TOTAL CONTRACTUAL SERVICES	16,139	13,690	14,824	23,984	20,375	25,386	25,708	25,389
561-24.00 SR- CONTRACTUAL SERVICES	CURRENT YEAR NOTES: cleaning service Library/Senior Center.							
<u>COMMODITIES</u>								
10-561-30.00 SRCIT OFFICE SUPPLIES	693	768	772	675	1,005	1,999	2,100	2,100
10-561-32.00 SRCIT PUBLICATIONS	71	82	602	100	73	100	100	100
10-561-33.00 SRCIT PROMOTIONAL & ADV.	582	587	132	600	0	600	600	600
10-561-35.00 SRCIT POSTAGE	729	987	662	560	519	675	750	750
10-561-37.01 CONGREGATE/MOW TRANSPORT FEE	0	0	0	0	419	600	1,824	1,824
10-561-38.00 SRCIT INSURANCE	4,266	4,541	5,206	5,936	6,460	6,460	7,107	7,155
10-561-43.00 SRCIT COMMUNICATION MAINT	39	0	0	60	0	0	0	0
10-561-45.00 SRCIT MISCELLANEOUS	0	18	0	0	0	0	0	0
10-561-48.00 SRCIT TRAVEL CONF & MTGS	429	(35)	863	1,500	3,199	2,871	1,500	1,500
10-561-49.00 SRCIT STAFF DEVELOPMENT	60	50	0	0	0	0	200	200
10-561-53.00 SRCIT CLOTHING & PSNL	274	744	750	700	774	568	568	568
10-561-54.01 SRCIT OFFICE FURNITURE	579	1,812	0	0	0	0	0	0
10-561-55.00 SRCIT VEHICLE MAINT	2,099	2,313	4,927	2,500	2,956	3,979	3,485	3,485
10-561-56.00 SRCIT VEHICLE EXP.	4,891	4,652	4,258	5,500	3,586	3,644	5,500	5,500
10-561-57.00 SRCIT EQUIP MAINT/OP EXP	6,111	2,888	3,972	6,400	2,846	4,462	6,400	6,400
10-561-58.00 SRCIT MAINT BLDG & GROUND	5,151	14,681	11,119	20,700	10,724	11,355	20,700	20,700
10-561-75.00 SRCIT CONGREGATE MEALS	66,099	67,529	65,032	80,000	62,562	69,590	82,000	82,000
TOTAL COMMODITIES	92,072	101,616	98,294	125,231	95,120	106,903	132,834	132,882

561-33.00 SRCIT PROMOTIONAL & ADV. CURRENT YEAR NOTES:
Finance Dir: \$500 for complementary meal tickets for board
to use to promote the meal program at the Senior Center.
\$600 for Visitors & Newcomers guide.

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
SENIOR CENTER

		(----- 2013-2014 -----) (----- 2014-2015 -----)						
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
561-37.01	CONGREGATE/MOW TRANSPORT	CURRENT YEAR NOTES: Sr Center Dir: Monthly Congregate meals transportation fee for Meals on Wheels.						
561-56.00	SRCIT VEHICLE EXP.	CURRENT YEAR NOTES: Sr Center Dir: 3 vans						
561-58.00	SRCIT MAINT BLDG & GROUND	CURRENT YEAR NOTES: Sr Center Dir: estimate for painting center						
<u>CAPITAL OUTLAY</u>								
10-561-80.00	SRCIT SR CENTER BUILDINGS	0	0	0	6,220	6,547	8,007	6,820
10-561-83.01	SRCIT HANDI VAN NEW/REPLACE	0	0	6,731	0	0	0	50,000
TOTAL CAPITAL OUTLAY		0	0	6,731	6,220	6,547	8,007	56,820
561-80.00	SRCIT SR CENTER BUILDINGS	CURRENT YEAR NOTES: Sr Center Dir: Carpet, windows, paint, membrane rollover. Finance Dir: Paint numbers in 58 and 80; roof is in Sales Tax Capital & are there still windows that need to be replaced?						
561-83.00	SRCIT EQUIP REPLACEMENT	CURRENT YEAR NOTES: Sr Center Dir: New vehicle - body on chasis 12 passengers w/2 hydraulic lifts. 80% State & Federal, 20% local match.						
TOTAL SENIOR CENTER		223,303	232,163	245,604	286,454	243,368	276,689	368,653
								299,791

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
LIBRARY

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
10-571-01.00 LIBR REGULAR WAGES	86,573	95,400	106,731	114,286	96,740	110,681	113,148	113,148
10-571-01.01 BUILDING MANAGER	0	0	434	960	849	975	960	960
10-571-02.00 LIBR TEMPORARY WAGES	41,595	43,276	48,094	52,195	44,824	49,464	56,370	56,370
10-571-04.00 LIBR RETIREMENT	2,718	2,612	3,267	3,334	2,977	3,393	3,468	3,401
10-571-05.00 LIBR PAYROLL TAXES	9,432	9,609	11,678	12,809	10,393	11,737	13,321	12,781
10-571-06.00 LIBR GROUP HEALTH	3,546	4,692	5,132	3,035	4,707	4,721	24,171	14,506
10-571-07.00 LIBR WORKER'S COMP.	478	501	437	413	480	480	450	388
TOTAL PERSONNEL SERVICES	144,341	156,091	175,772	187,032	160,970	181,451	211,888	201,554

571-01.00	LIBR REGULAR WAGES	CURRENT YEAR NOTES: LOFGREN: 1% decrease due to cut in hours for two staff members.
571-02.00	LIBR TEMPORARY WAGES	CURRENT YEAR NOTES: LOFGREN: 8% increase due to increased hours for temp staff due to cut in hours for two regular staff members.
571-04.00	LIBR RETIREMENT	CURRENT YEAR NOTES: LOFGREN: 4% increase
571-05.00	LIBR PAYROLL TAXES	CURRENT YEAR NOTES: LOFGREN: 4% increase
571-06.00	LIBR GROUP HEALTH	CURRENT YEAR NOTES: LOFGREN: LKL will be going in city health plan
571-07.00	LIBR WORKER'S COMP.	CURRENT YEAR NOTES: LOFGREN: 9% increase

CONTRACTUAL SERVICES

10-571-20.00 LIBR UTILITIES	13,122	10,273	9,975	10,945	10,590	12,766	11,200	12,163
10-571-20.01 LIB - UTILITIES - GAS	358	352	361	380	318	324	380	356
10-571-21.00 LIBR TELEPHONE	666	760	776	1,140	644	780	1,140	1,620
10-571-24.00 LIBR CONTRACT SERVICES	2,000	1,884	2,647	11,857	8,044	9,857	11,857	11,857
TOTAL CONTRACTUAL SERVICES	16,146	13,269	13,759	24,322	19,597	23,727	24,577	25,996

571-20.00	LIBR UTILITIES	CURRENT YEAR NOTES: LOFGREN: inflation
571-24.00	LIBR CONTRACT SERVICES	CURRENT YEAR NOTES: Cleaning service for Library/Senior Center

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
LIBRARY

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
10-571-30.00 LIBR OFFICE SUPPLIES	996	915	1,417	1,155	1,295	1,197	1,155	1,155
10-571-31.00 LIBR PRINTING	752	36	325	750	529	325	750	750
10-571-32.00 LIBR PUBLICATIONS	284	230	857	192	136	860	192	192
10-571-33.00 LIBR PROMOTIONAL & ADVT	1,060	1,589	789	900	149	800	900	900
10-571-35.00 LIBR POSTAGE	1,617	1,164	1,488	1,848	757	1,500	1,848	1,848
10-571-38.00 LIBR INSURANCE	3,430	3,677	3,843	4,256	4,640	4,640	4,256	5,059
10-571-40.00 LIBR COMMUNITY SERVICES	534	1,071	1,071	1,100	524	1,000	1,100	1,100
10-571-45.00 LIBR MISCELLANEOUS	49	35	13	100	(659) (	659)	100	100
10-571-47.00 LIBR MEMBERSHIP DUES BKS	705	654	632	900	520	680	900	900
10-571-48.00 LIBR TRAVEL CONF & MTGS	1,242	1,827	2,529	3,760	2,137	2,600	3,500	3,500
10-571-51.00 LIBR YOUTH PROGRAMMING	1,926	912	1,713	1,782	1,325	1,800	1,782	1,782
10-571-51.01 LIBR ADULT PROGRAMMING	641	405	982	700	777	900	700	700
10-571-53.00 LIBR CLOTHING & PSNL	463	803	727	1,000	374	800	1,000	1,000
10-571-54.00 Libr - Misc Equipment	358	70	1,664	4,250	105	2,000	5,500	2,500
10-571-54.01 LIBR MATERIALS - ADULT & MISC	16,260	15,635	15,173	18,709	12,696	16,750	18,709	18,709
10-571-54.02 LIBR Materials - children's	6,913	7,112	6,990	7,720	6,204	7,200	8,492	8,492
10-571-54.03 LIBR Materials - electronic	10,018	10,387	10,574	12,209	12,570	12,200	14,365	14,365
10-571-57.00 LIBR EQUIP MAINT / OP EXP	6,030	2,530	4,160	3,885	2,137	4,000	5,311	5,311
10-571-57.01 LIBR Equipment - other	800	0	0	1,815	0	0	0	0
10-571-58.00 LIBR MAINT BLDG & GROUNDS	1,118	4,508	8,572	7,375	2,718	7,000	7,375	7,375
TOTAL COMMODITIES	55,196	53,559	63,518	74,406	48,934	65,593	77,935	75,738

571-48.00	LIBR TRAVEL CONF & MTGS	CURRENT YEAR NOTES: LOFGREN:lower since Public Library Association will not be attended this year, but still left high to encourage continuing education of entire staff.
571-54.00	Libr - Misc Equipment	CURRENT YEAR NOTES: LOFGREN: 3 Computers due to be replaced plus new security camera system in library. Finance Dir: Technology has also budeted computers and security camera system for library.
571-54.01	LIBR MATERIALS - ADULT & M	CURRENT YEAR NOTES: Lofgren: Flat increase of 5% is transfered to electronic as we build our downloadable collection.
571-54.02	LIBR Materials - children'	CURRENT YEAR NOTES: Lofgren: Up 10% gradual increase in amount spent on the library collection will help with library accreditation renewal. With the completion of the Wayne Herald digitization, our expenditures on the collection have dropped about \$10,000 a year. We need to gradually work that back into our budget to prevent our accreditation level from dropping. (This justification holds true for line items 54.02/54.03)

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
LIBRARY

		(----- 2013-2014 -----) (----- 2014-2015 -----)							
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
571-54.03	LIBR Materials - electronic	CURRENT YEAR NOTES: Lofgren: Up 10% plus 5% of line item 54.01.							
571-57.00	LIBR EQUIP MAINT / OP EXP	CURRENT YEAR NOTES: Lofgren: Down 10% since downloadable items don't need processing materials. Also folded 57.01 back in.							
571-57.01	LIBR Equipment - other	CURRENT YEAR NOTES: Lofgren: Folded into line item 57.00.							
CAPITAL OUTLAY									
10-571-80.01	LIBR ROOF/SR CENTER - LIBRARY	0	0	0	11,794	1,794	1,794	0	0
10-571-82.00	LIBR IMP-OTHER THAN BLDG	0	0	0	0	0	0	13,000	8,000
TOTAL CAPITAL OUTLAY		0	0	0	11,794	1,794	1,794	13,000	8,000
571-80.01	LIBR ROOF/SR CENTER - LIBR	CURRENT YEAR NOTES: Lofgren - monies go to reserve if not used during 2014-15.							
571-82.00	LIBR IMP-OTHER THAN BLDG	CURRENT YEAR NOTES: Lofgren - Roof repair/window repairs/painting inside/some carpet - monies go to reserve if not used during 2014-15. Finance Dir: Roof repairs is in Sales Tax Capital Projects.							
TOTAL LIBRARY									
		215,684	222,919	253,049	297,554	231,295	272,565	327,400	311,288

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
CIVIL DEFENSE

(----- 2013-2014 -----) (----- 2014-2015 -----)								
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
10-581-21.00 C.DEF TELEPHONE	223	359	386	420	322	400	420	420
10-581-21.01 C.DEF CELLULAR TELEPHONE	426	485	412	540	428	450	540	540
TOTAL CONTRACTUAL SERVICES	649	844	799	960	749	850	960	960
581-21.00 C.DEF TELEPHONE	CURRENT YEAR NOTES: Chinn: Cable line							
581-21.01 C.DEF CELLULAR TELEPHONE	CURRENT YEAR NOTES: Chinn: Viaero cell phone.							
<u>COMMODITIES</u>								
10-581-31.00 C.DEF PRINTING	0	0	0	250	0	0	250	250
10-581-35.00 C.DEF POSTAGE	0	0	0	250	0	0	250	250
10-581-37.00 C.DEF PROFESSIONAL SERVICES	0	840	81	5,000	0	0	4,000	4,000
10-581-38.00 C.DEF INSURANCE	2	0	0	0	0	0	0	0
10-581-43.00 C.DEF COMMUNICAT MAINT	1,243	610	222	1,000	585	1,000	1,000	1,000
10-581-47.00 C.DEF MEMBERSHIP DUES&BKS	60	0	0	400	0	0	0	0
10-581-48.00 C.DEF TRAVEL CONF & MTGS	143	590	0	1,000	162	1,000	1,000	1,000
10-581-49.00 C.DEF STAFF DEVELOPMENT	1,349	678	0	0	0	0	0	0
10-581-54.01 MISC EQUIP	0	0	0	2,000	0	0	0	0
10-581-57.00 C.DEF EQUIP MAINT/OP EXP	114	8,275	2,600	0	0	0	500	500
10-581-57.01 TORNADO EXPENDITURES	0	0	0	0	30,512	30,857	0	0
TOTAL COMMODITIES	2,912	10,993	2,903	9,900	31,259	32,857	7,000	7,000
<u>CAPITAL OUTLAY</u>								
10-581-83.00 C.DEF EQUIP REPLACEMENT	0	0	0	110,655	110,655	110,655	0	10,000
TOTAL CAPITAL OUTLAY	0	0	0	110,655	110,655	110,655	0	10,000
581-83.00 C.DEF EQUIP REPLACEMENT	CURRENT YEAR NOTES: Finance Dir: Additional siren in Industrial Park.							
TOTAL CIVIL DEFENSE	3,560	11,837	3,701	121,515	142,663	144,362	7,960	17,960

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
CITY SALES TAX

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
10-582-70.01 TRANSFER CITY TAX - STREETS	51,732	56,255	66,836	60,000	55,704	61,865	65,000	65,000
10-582-70.02 TRANSFER CITY TAX - LB840	179,615	215,086	219,196	216,280	194,248	228,071	220,000	220,000
10-582-70.03 TRANSFER CITY TAX - SEWER WWTP	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
10-582-70.05 TRANSFERS OUT	138,800	70,431	38,800	0	0	0	0	0
TOTAL COMMODITIES	445,146	416,771	399,833	351,280	324,952	364,936	360,000	360,000
<u>CAPITAL OUTLAY</u>								
10-582-80.00 PARK RESTROOMS - ADA	0	5,942	0	50,000	0	0	50,000	50,000
10-582-80.01 Hank Overin Restrooms - ADA	0	0	0	30,000	0	0	30,000	30,000
10-582-80.02 Doors for Auditorium	0	0	0	15,698	0	0	15,698	15,698
10-582-80.03 RUBBER ROOF LIBR/SR CENTER	0	0	0	90,000	0	0	90,000	90,000
10-582-83.03 DIGITIZE WAYNE HERALD	9,914	1,661	0	0	0	0	0	0
10-582-83.04 FIRE TRUCK PUMPER REPLACEMENT	0	150,000	0	0	0	0	0	0
10-582-83.05 Fire Heavy Rescue Truck	0	0	0	30,000	0	0	60,000	60,000
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 CMPLX BALL FIELD	4,000	0	0	0	0	0	0	0
10-582-84.05 BLEACHER REPLACEMENTS	18,296	0	0	0	0	0	0	0
10-582-84.06 Swimming Pool Replacement	0	7,221	0	225,000	6,471	2,674	300,000	300,000
10-582-84.08 Storm Drain Stabilization proj	0	5,311	0	0	0	0	0	0
10-582-84.10 PLAYGROUND EQUIPMENT	0	0	43,369	50,000	6,835	6,835	50,000	50,000
10-582-84.11 VERIZON TOWER REPAIRS	0	69,716	0	0	0	0	0	0
10-582-84.12 PHASE II TRAIL	0	0	0	235,000	0	0	235,000	235,000
10-582-84.14 SIDEWALK OVERIN TO SPORT COMPL	0	0	0	30,000	0	0	30,000	0
10-582-84.15 RUGBY/SOCCER FIELD	0	0	0	35,000	0	0	35,000	35,000
10-582-84.16 AIR PACK SET ASIDE	0	0	0	0	0	0	0	15,000
TOTAL CAPITAL OUTLAY	32,210	239,851	43,369	845,998	52,106	48,309	950,998	935,998

582-80.00	PARK RESTROOMS - ADA	CURRENT YEAR NOTES: Finance Dir: ADA Restrooms. East Park restroom/tornado shelter will be CIS grant.
582-80.01	Hank Overin Restrooms - AD	CURRENT YEAR NOTES: Finance Dir: Set aside project cost estimated at \$30,000 for renovations. Rolled the project forward. Due to the wind damage to the grand stand, this may become part of a larger project. Any code issues should be covered by insurance, however improvements are insured's costs.
582-80.02	Doors for Auditorium	CURRENT YEAR NOTES: G. Hansen: Cost to replace front door at auditorium \$7,792 and the two side doors \$7,906. Project rolled forward. Since this building is on the historic register, we cannot put steel doors on it.

10 -GENERAL FUND
CITY SALES TAX

		(----- 2013-2014 -----) (----- 2014-2015 -----)						
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
582-80.03	RUBBER ROOF LIBR/SR CENTER	CURRENT YEAR NOTES: Finance Dir: Project rolled forward.						
582-83.05	Fire Heavy Rescue Truck	CURRENT YEAR NOTES: Fire Chief: The rescue truck #20 is a 1980 and is in need of update. The truck responds to all vehicle accidents in town and rural. We would like to replace this truck in hopefully 3 to 5 years or sooner if we can. A new truck is about \$300,000 and if the City and Rural Board would split the cost, maybe it can be replaced sooner. Finance Dir: Year two of set aside.						
582-84.01	2200' CONCRETE TRAIL PHASE	CURRENT YEAR NOTES: Finance Dir: Prior years balance moved forward.						
582-84.03	DOWNTOWN SIDEWALK DEBT	CURRENT YEAR NOTES: Finance Dir: This is for the Downtown Sidewalk Improvement project. We issued bonds for the project and transfer \$38,800 from the city sales tax for debt service for 10 years.						
582-84.06	Swimming Pool Replacement	CURRENT YEAR NOTES: Finance Dir: We continue to budget \$75,000 of the sales tax each year for replacement outdoor pool. \$300,000 set aside by end of FY 2014-15.						
582-84.10	PLAYGROUND EQUIPMENT	CURRENT YEAR NOTES: Finance Dir: Play ground equipment rolled forward. Park budget also has \$35,000 for slides & smaller equipment.						
582-84.12	PHASE II TRAIL	CURRENT YEAR NOTES: Finance Dir: City's share of Phase II trail transfered in 2013-14 from parks to sales tax. Rolled project forward. Waiting on state for project bidding.						
582-84.14	SIDEWALK OVERIN TO SPORT	CURRENT YEAR NOTES: Finance Dir: Project rolled forward.						
582-84.15	RUGBY/SOCCER FIELD	CURRENT YEAR NOTES: 2013-14 budget Council decided to take over one rugby field, clean it up, add irrigation and necessary equipment for the youth soccer program. Project rolled forward.						
TOTAL CITY SALES TAX		477,357	656,622	443,202	1,197,278	377,059	413,245	1,310,998
								1,295,998

*** END OF REPORT ***

11 -CAC RESERVE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----) (----- 2014-2015 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER REVENUE								
11-421.00 INTEREST ON INVESTMENTS	644	419	9	0	111	107	100	100
11-421.01 CAC RESERVE INTEREST	1,326	1,182	591	1,100	413	475	500	500
TOTAL MISC & OTHER REVENUE	1,970	1,602	600	1,100	524	582	600	600
TOTAL REVENUES	1,970	1,602	600	1,100	524	582	600	600

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

11 -CAC RESERVE
 COMM ACTIVITY CENTER

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
11-500-83.02 OTHER EXPENDITURES FOR PROJECT	<u>1,664</u>	<u>1,247</u>	<u>22,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,664	1,247	22,161	0	0	0	0	0
TOTAL COMM ACTIVITY CENTER	1,664	1,247	22,161	0	0	0	0	0

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

11 -CAC RESERVE
CAC COMMODITIES

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
00-79 commodities								
TOTAL								
RESERVE								
11-506-98.00 CAC RESERVE	0	0	0	209,767	0	0	209,659	209,659
TOTAL RESERVE	0	0	0	209,767	0	0	209,659	209,659
506-98.00 CAC RESERVE								
PERMANENT NOTES: Finance Dir: Remaining funds raised for the CAC construction campaign. Used for major renovations at CAC.								
TOTAL CAC COMMODITIES	0	0	0	209,767	0	0	209,659	209,659
TOTAL EXPENDITURES	1,664	1,247	22,161	209,767	0	0	209,659	209,659
REVENUE OVER/(UNDER) EXPENDITURES	306	354	(21,561)	(208,667)	524	582	(209,059)	(209,059)

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

14 -STREET FUND

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>310-319 NOT USED</u>								
TOTAL								
<u>INT REVENUE - STATE</u>								
14-353.00 City Sales Tax	51,732	56,255	66,836	60,000	55,704	61,865	65,000	65,000
14-355.00 MOTOR VEH.PRORATE TAX AL.	1,639	1,564	1,520	1,900	960	1,620	1,900	1,900
14-356.00 HIGHWAY ALLOCATION	361,154	391,571	402,559	437,576	405,532	431,441	450,465	450,465
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	448	0	0	0	0	0	0	0
14-358.03 STP Funds Windom Street	57	58,757	0	472,000	0	0	472,000	472,000
14-358.06 UNDER PASS GRANT	253	0	0	368,689	0	0	368,689	368,689
14-359.00 MOTOR VEHICLE FEE	34,442	34,460	35,422	35,000	36,373	36,373	35,000	35,000
TOTAL INT REVENUE - STATE	452,725	545,607	509,336	1,378,165	501,570	534,299	1,396,054	1,396,054
353.00 City Sales Tax	CURRENT YEAR NOTES: Finance Dir: Sales tax dollars from sale of vehicles as required by state statute							
358.03 STP Funds Windom Street	CURRENT YEAR NOTES: Windom Street proposed by state as a 2015 project.							
358.06 UNDER PASS GRANT	CURRENT YEAR NOTES: Underpass proposed by state to be 2015 project.							
<u>INT REVENUE - LOCAL</u>								
14-368.00 MOTOR VEHICLE TAXES	68,074	70,484	72,508	65,000	59,826	72,141	70,000	70,000
TOTAL INT REVENUE - LOCAL	68,074	70,484	72,508	65,000	59,826	72,141	70,000	70,000
<u>SERVICE FEES</u>								
14-416.04 STREET EQUIP RENTAL	0	1,989	61	500	330	100	500	500
14-416.06 OTHER (curb cuts, etc)	900	1,240	(411)	800	4,068	2,350	800	800
14-418.00 GRAVEL & ROCK RECEIPTS	400	307	2,083	500	400	400	500	500
14-419.04 STREET SHOP SALES	160	504	474	900	20	500	900	900
TOTAL SERVICE FEES	1,460	4,040	2,208	2,700	4,817	3,350	2,700	2,700
<u>MISC & OTHER REVENUE</u>								
14-421.00 INTEREST ON INVESTMENT	266	146	159	100	332	384	100	100
14-422.00 Bonds issued	935,000	0	620,000	0	380,000	380,000	0	0
14-425.00 SALE OF REAL PROPERTY	0	17,516	0	0	0	0	0	0
14-426.00 SALE OF EQUIPMENT	501	0	0	0	608	608	0	0
14-428.02 OTHER	723	0	2,450	0	0	0	0	0
14-435.00 TRANSFERS IN (TIF)	0	125,000	0	175,000	0	0	175,000	175,000
14-435.01 TRANSFERS IN OTHER (Gen. Fund)	200,000	300,000	200,000	300,000	200,000	300,000	200,000	200,000
14-435.02 TRANSFERS IN (Grants)	109,086	0	0	0	0	0	0	0
14-435.03 TRANSFERS IN (CITY SALES TAX)	0	36,942	0	0	0	0	0	0
14-435.04 TRANSFERS IN CRA FOR WEST RIDG	0	0	0	30,000	30,000	0	30,000	30,000

14 -STREET FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
14-435.05 TRANSFER IN 10TH PROJECT	0	0	0	0	82,833	82,833	0	0
TOTAL MISC & OTHER REVENUE	1,245,576	479,604	822,609	505,100	693,772	763,825	405,100	405,100
435.00 TRANSFERS IN (TIF)	CURRENT YEAR NOTES: Finance Dir: TIF Western Ridge transfer to cover match for the underpass of HWY 35 \$175,000 remaining on TIF allocation. Construction proposed for 2015. Hillside Drive should also have TIF dollars too. Amount is unknown at this time.							
435.04 TRANSFERS IN CRA FOR WEST	CURRENT YEAR NOTES: Transfer funds received from the sale of lots in Western Ridge to cover some of the cost we have incurred. Some of these project were paving the remaining streets, storm drain, grading Beverly Park, etc.							
TOTAL REVENUES	1,767,836	1,099,735	1,406,661	1,950,965	1,259,986	1,373,615	1,873,854	1,873,854

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

14 -STREET FUND
PUBLIC WORKS

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
14-531-01.00 PW REGULAR WAGES	127,706	132,820	141,872	153,662	132,084	156,256	172,060	173,787
14-531-02.00 PW TEMPORARY WAGES	33,195	19,152	20,595	39,771	19,080	33,470	33,038	33,038
14-531-03.00 PW OVERTIME	4,053	2,108	2,055	3,000	2,373	2,725	3,000	3,000
14-531-04.00 PW RETIREMENT	5,976	5,877	7,555	9,220	6,699	8,519	10,324	10,427
14-531-05.00 PW PAYROLL TAXES	12,749	11,259	12,253	15,027	11,156	14,723	15,919	16,052
14-531-06.00 PW GROUP HEALTH	38,357	47,203	46,477	58,953	44,683	47,500	61,555	60,674
14-531-07.00 PW WORKER'S COMP	<u>9,939</u>	<u>6,305</u>	<u>9,499</u>	<u>10,092</u>	<u>10,581</u>	<u>10,581</u>	<u>10,226</u>	<u>10,226</u>
TOTAL PERSONNEL SERVICES	231,975	224,724	240,306	289,725	226,657	273,774	306,122	307,204

531-01.00 PW REGULAR WAGES

PERMANENT NOTES:

50% Hoeman; 15% Heggemeyer; 20% superintendent; 100% Jorgensen, Ping & Henschke.

531-01.00 PW REGULAR WAGES

CURRENT YEAR NOTES:

Finance Dir: Still using part time mechanic.

CONTRACTUAL SERVICES

14-531-20.00 PW UTILITES	15,486	13,030	18,177	17,595	19,384	19,960	21,023	21,023
14-531-21.00 PW TELEPHONE	1,301	2,932	1,411	1,860	1,175	1,511	1,860	1,860
14-531-22.00 PW OFFICE MACH MAINT	0	1	0	0	0	0	0	0
14-531-23.00 PW DEPT OF ROADS	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150
14-531-24.00 PW CONTRACTUAL SERVICES	<u>201</u>	<u>195</u>	<u>182</u>	<u>400</u>	<u>172</u>	<u>200</u>	<u>400</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES	20,138	19,307	22,919	23,005	23,881	24,821	26,433	26,433

531-23.00 PW DEPT OF ROADS

PERMANENT NOTES:

Fee set by Department of Roads Contract

COMMODITIES

14-531-30.00 PW OFFICE SUPPLIES	266	282	338	350	596	596	350	350
14-531-32.00 PW PUBLICATIONS	60	342	114	500	266	496	500	500
14-531-33.00 PW PROMOTIONAL & ADVT	400	339	279	200	212	300	200	200
14-531-35.00 PW POSTAGE	222	333	739	250	218	250	250	250
14-531-37.00 PW PROFESSIONAL SERVICES	11,705	286	8,750	0	7,530	8,050	0	0
14-531-38.00 PW INSURANCE	15,486	17,048	19,007	20,168	21,794	21,794	24,122	24,122
14-531-43.00 PW COMMUNICATION MAINT	0	0	70	500	0	100	500	500
14-531-44.00 PW RENTS & LEASES	0	0	0	300	0	0	300	300
14-531-45.00 PW MISCELLANEOUS	0	0	0	50	0	0	50	50
14-531-47.00 PW MEMBERSHIPS DUES & BKS	56	10	10	300	10	10	300	300
14-531-48.00 PW TRAVEL CONF & MTGS	560	1,282	769	2,090	582	800	2,090	2,090
14-531-49.00 PW STAFF DEVELOPMENT	789	250	145	1,140	15	500	1,140	1,140
14-531-53.00 PW CLOTHING & PSNL	2,632	3,069	2,727	2,000	1,791	1,972	3,000	3,000
14-531-54.00 PW SMALL TOOLS	848	1,498	(1,570)	2,000	819	1,500	2,500	2,500
14-531-55.00 PW VEHICLE MAINT	25,454	4,463	10,588	18,000	8,433	12,876	20,000	20,000
14-531-56.00 PW VEHICLE EXP	29,679	18,628	18,696	23,000	14,919	13,184	23,000	23,000
14-531-57.00 PW EQUIP MAINT/OP EXP	14,263	12,465	12,831	18,100	11,268	14,000	18,000	18,000

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

14 -STREET FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
14-531-57.01 PW SAFETY EQUIPMENT	506	717	637	2,000	10,432	700	4,000	4,000
14-531-58.00 PW MAINT BLDG & GROUNDS	8,290	5,033	4,969	4,000	3,345	5,000	5,000	5,000
14-531-59.00 PW MAINT STREETS & ALLEY	48,084	66,516	46,664	50,000	10,356	48,000	50,000	50,000
14-531-59.02 PW SIDEWALKS - ADA	0	500	112	8,000	(500)	(500)	8,000	8,000
14-531-71.00 PW SHOP MAINTENANCE	2,075	2,367	2,357	3,000	1,970	3,000	8,000	8,000
14-531-72.00 PW HIGHWAY LIGHTING	27,737	28,038	30,055	31,100	23,816	30,000	31,000	31,000
TOTAL COMMODITIES	189,112	163,465	158,288	187,048	117,872	162,628	202,302	202,302

531-53.00 PW CLOTHING & PSNL CURRENT YEAR NOTES:
Public Works: safety shoes cost more.

531-54.00 PW SMALL TOOLS CURRENT YEAR NOTES:
Public Works: concrete tools.

531-57.01 PW SAFETY EQUIPMENT CURRENT YEAR NOTES:
Public Works: new barricades & signage.

CAPITAL OUTLAY

14-531-80.00 ST - LAND ACQUISITION	0	0	0	0	111,300	111,300	0	0
14-531-81.00 PW IMP STREETS & ALLEYS	0	0	0	0	446	1,000	0	0
14-531-81.07 PW SIDEWALK IMP (Cost Share)	0	0	0	10,000	279	279	5,000	5,000
14-531-81.08 PW 10TH Street Project	448	5,672	396,761	0	219,782	309,782	219,782	0
14-531-83.00 PW EQUIP NEW/REPLACEMENT	137,649	9,425	50,357	278,500	167,548	167,548	279,750	279,750
14-531-83.01 PW TECHNOLOGY	0	0	850	3,000	0	0	0	0
14-531-83.02 GIS CONVERSION/UPDATE	9,125	0	0	7,500	0	0	0	0
14-531-84.01 PW Industrial Park Streets	70,746	0	0	0	0	0	0	0
14-531-84.02 PW WESTERN RIDGE	47,418	153,565	17,690	0	14,393	9,640	0	0
14-531-84.04 PW Windom Street STP Project	73,503	0	6,210	590,000	15,738	5,560	0	0
14-531-84.06 PW UNDER PASS HWY 35	253	0	0	538,946	0	0	590,000	590,000
14-531-84.08 DOWNTOWN REVITALIZATION	556,421	0	0	0	0	0	538,946	538,946
14-531-84.11 Pheasant Run Paving	11,100	218,604	0	0	0	0	0	0
14-531-84.12 S WINDOM STORM DRAIN PROJ	0	36,942	0	0	0	0	0	0
14-531-84.13 Downtown Sidewalk Repair Paver	0	0	0	50,000	4,268	2,791	50,000	50,000
14-531-84.14 MILO DRIVE	0	0	42,448	0	171,131	173,131	0	0
14-531-84.15 HILLSIDE DR	0	0	0	0	9,304	22,800	22,800	244,468
14-531-85.00 BENSOTER ADDITION	7,497	266,214	227,666	150,000	0	0	0	0
TOTAL CAPITAL OUTLAY	914,160	690,421	741,982	1,627,946	714,189	803,831	1,706,278	1,708,164

531-83.00 PW EQUIP NEW/REPLACEMENT CURRENT YEAR NOTES:
Public works -
loader replaces 1990 cat 198,000.00
Grapple forks for moving big branches 19,750.00
1 ton flatbed replaces 1999 48,000.00
Mower replace 2003 14,000.00

531-84.15 HILLSIDE DR CURRENT YEAR NOTES:
Finance Dir: Bid \$194,468 plus \$50,000 engineering.

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

14 -STREET FUND
PUBLIC WORKS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>								
<u>OTHER EXPENSES</u>								
14-531-92.00 ST BAD DEBT	2,899	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	2,899	0	0	0	0	0	0	0
<u>96-98 CONTINGENCY</u>								
14-531-98.00 PW CONTINGENCY	0	0	0	27,076	0	0	0	41,300
TOTAL 96-98 CONTINGENCY	0	0	0	27,076	0	0	0	41,300
TOTAL PUBLIC WORKS	1,358,284	1,097,916	1,163,495	2,154,800	1,082,598	1,265,054	2,241,135	2,285,403
TOTAL EXPENDITURES	1,358,284	1,097,916	1,163,495	2,154,800	1,082,598	1,265,054	2,241,135	2,285,403
REVENUE OVER/(UNDER) EXPENDITURES	409,552	1,819	243,166	(203,835)	177,388	108,561	(367,281)	(411,549)

*** END OF REPORT ***

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
<u>LICENSE & PERMITS</u>								
15-328.00 TRANSFER STATION PERMITS	800	800	800	0	800	0	800	800
TOTAL LICENSE & PERMITS	800	800	800	0	800	0	800	800
<u>330-349 NOT USED</u>								
15-358.00 STATE GRANTS	42,878	0	0	0	0	0	0	0
TOTAL 330-349 NOT USED	42,878	0	0	0	0	0	0	0
<u>INT REVENUE - LOCAL</u>								
15-391.00 Rental	14,000	11,000	13,000	12,000	10,000	12,000	18,000	18,000
15-412.00 RECYCLING SALES	838	0	0	0	0	0	0	0
TOTAL INT REVENUE - LOCAL	14,838	11,000	13,000	12,000	10,000	12,000	18,000	18,000
391.00 Rental								
CURRENT YEAR NOTES:								
Finance Dir: The facility is leased to Gill Hauling for \$1,000 per month until June of 2015.								
The auditors have recommended we increase this lease amount as our facility is depreciating and we still have maintenance costs.								
<u>MISC & OTHER REVENUE</u>								
15-421.00 INTEREST ON INVESTMENTS	2	15	19	20	8	16	20	20
TOTAL MISC & OTHER REVENUE	2	15	19	20	8	16	20	20
TOTAL REVENUES	58,519	11,815	13,819	12,020	10,808	12,016	18,820	18,820

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

15 -TRANSFER STATION
TRANSFER STATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
15-550-07.00 TS WORKER'S COMP.	(264)	(642)	60	0	(16)	(16)	72	72
TOTAL PERSONNEL SERVICES	(264)	(642)	60	0	(16)	(16)	72	72
<u>CONTRACTUAL SERVICES</u>								
TOTAL								
<u>COMMODITIES</u>								
15-550-38.00 TS INSURANCE	2,545	2,716	2,880	3,197	3,386	3,386	3,723	3,723
15-550-56.00 TS VEHICLE EXP.	0	0	0	0	0	0	500	500
15-550-57.00 TS EQUIP MAINT / OP EXP	150	677	1,038	500	436	500	500	500
15-550-57.01 TS OPERATING PERMIT	500	0	0	500	0	500	500	500
15-550-58.00 TS MAINT BLDG & GROUNDS	469	2,442	29,757	3,000	419	3,000	3,000	3,000
TOTAL COMMODITIES	3,664	5,836	33,675	7,197	4,240	7,386	8,223	8,223
550-57.01 TS OPERATING PERMIT								
				CURRENT YEAR NOTES:				
				Finance Dir: Annual operators permit is to be paid by Gill.				
550-58.00 TS MAINT BLDG & GROUNDS								
				CURRENT YEAR NOTES:				
				Finance Dir: Garage doors, hydraulic pump, general repairs.				
<u>CAPITAL OUTLAY</u>								
15-550-84.00 TS BANK STABILIZATION	(2,295)	0	0	0	0	0	0	0
15-550-91.00 TS DEPRECIATION	19,204	19,204	19,204	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,909	19,204	19,204	0	0	0	0	0
<u>RESERVE - FUNDED DEPR</u>								
15-550-98.00 FUNDED DEPRECIATION	0	0	0	22,721	0	0	0	34,330
TOTAL RESERVE - FUNDED DEPR	0	0	0	22,721	0	0	0	34,330
TOTAL TRANSFER STATION	20,309	24,398	52,939	29,918	4,224	7,370	8,295	42,625
TOTAL EXPENDITURES	20,309	24,398	52,939	29,918	4,224	7,370	8,295	42,625
REVENUE OVER/(UNDER) EXPENDITURES	38,210	(12,584)	(39,119)	(17,898)	6,583	4,646	10,525	(23,805)

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

20 -ELECTRIC FUND

	2010-2011	2011-2012	2012-2013	CURRENT	2013-2014	2013-2014	PROJECTED	REQUESTED	2014-2015
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	YEAR END	BUDGET	APPROVED
INT REVENUE - FEDERAL									
20-342.00 FEDERAL GRANTS	27,590	222,410	13,698	0	0	271,946	0	0	0
TOTAL INT REVENUE - FEDERAL	27,590	222,410	13,698	0	0	271,946	0	0	0
INT REVENUE - STATE									
20-358.00 STATE GRANTS	0	0	0	0	0	45,324	0	0	0
TOTAL INT REVENUE - STATE	0	0	0	0	0	45,324	0	0	0
SERVICES FEES									
20-371.00 METERED SALES	0	0	3,631	0	37	37	0	0	0
20-371.01 CITY CUSTOMERS	244,419	278,268	286,250	306,276	274,849	320,777	336,815	336,815	336,815
20-371.02 EL. RESIDENTIAL	1,770,212	1,827,761	1,934,120	1,998,024	1,592,632	2,046,808	2,149,149	2,149,149	2,149,149
20-371.03 EL COMM SINGLE W/O DEMAND	543,501	574,033	603,733	630,915	538,234	651,665	684,248	684,248	684,248
20-371.04 EL COMM THREE PH W/O DMD	177,911	195,050	187,653	197,255	100,867	190,000	198,716	198,716	198,716
20-371.05 EL COMM SINGLE PH DEMAND	0	4,501	1,687	5,885	16,482	14,220	14,931	14,931	14,931
20-371.06 EL COMM THREE PH DEMAND	1,266,744	1,365,313	1,413,896	1,484,774	1,042,549	1,450,000	1,537,000	1,537,000	1,537,000
20-371.07 COLLEGE POWER HOUSE	857,033	892,474	990,402	997,417	850,750	1,080,171	1,134,180	1,134,180	1,134,180
20-371.11 EL GREAT DANE	420,777	453,417	472,768	485,704	428,077	532,520	559,200	559,200	559,200
20-371.12 DUSK TO DAWN LIGHTING	36,111	38,122	37,489	40,227	31,021	39,000	41,278	41,278	41,278
20-371.20 ELECTRIC PENALTIES	26,663	32,960	37,857	41,090	32,704	41,000	42,927	42,927	42,927
20-373.00 STREET LIGHTING	27,737	28,038	30,055	31,100	23,816	30,929	32,476	32,476	32,476
20-374.01 TEMPORARY HOOKUPS	150	200	600	400	300	240	400	400	400
20-374.02 POLE USE	4,626	5,769	3,339	4,600	4,482	3,339	4,600	4,600	4,600
20-374.03 SHOP SALES	4,562	5,872	9,735	2,000	4,450	4,098	2,000	2,000	2,000
20-374.04 EQUIPMENT & LABOR USAGE	2,081	3,583	1,691	2,500	1,141	1,934	2,500	2,500	2,500
20-374.06 RECONNECTION FEES	2,875	2,400	2,050	1,500	1,850	1,400	1,500	1,500	1,500
20-374.07 OTHER	3,691	2,951	175	2,000	5,624	5,624	2,000	2,000	2,000
20-375.00 LEASE CAPACITY NPPD	638,800	638,640	638,640	640,000	585,575	640,000	640,000	640,000	640,000
TOTAL SERVICES FEES	6,027,894	6,349,352	6,655,769	6,871,667	5,535,440	7,053,762	7,383,920	7,383,920	7,383,920
374.02 POLE USE									
				CURRENT YEAR NOTES: Reconnection Fees, Pole Rental 498 poles @ \$9 each - \$4,482.					
MISC & OTHER REVENUE									
20-421.00 INTEREST ON INVESTMENTS	55,176	54,176	28,817	25,000	21,460	25,386	25,000	25,000	25,000
20-421.01 Interest on LB840 bonds	13,500	11,222	10,928	8,575	16,725	16,725	27,660	27,660	27,660
20-421.02 Interst on TIF bond	14,625	7,118	8,948	8,405	8,555	8,555	7,805	7,805	7,805
20-425.00 SALE OF REAL PROPERTY	0	0	825	0	0	0	0	0	0
20-426.00 SALE OF MACH & EQUIP	0	0	100	0	0	0	0	0	0
20-428.00 MISCELLANEOUS	0	587	0	0	0	0	0	0	0
20-428.01 LB840 DEBT PRINCIPAL REPAYMENT	0	0	0	0	5,000	5,000	170,000	170,000	170,000
20-428.02 TIF & LB840 PrincipalRepayment	0	0	0	130,000	145,095	145,095	20,000	20,000	20,000
20-428.04 MEIG	0	0	12,000	0	(9,700)	(9,700)	0	0	0
TOTAL MISC & OTHER REVENUE	83,301	73,102	61,618	171,980	187,135	191,061	250,465	250,465	250,465
TOTAL REVENUES									
	6,138,785	6,644,865	6,731,084	7,043,647	5,722,575	7,562,093	7,634,385	7,634,385	7,634,385

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
20-601-01.00 ADMIN REGULAR WAGES	145,530	172,839	177,046	173,427	157,164	184,172	187,119	181,870
20-601-03.00 ADMIN OVERTIME	10	100	162	200	341	605	600	600
20-601-04.00 ADMIN RETIREMENT	9,142	8,641	9,836	9,978	8,625	9,870	10,245	10,245
20-601-05.00 ADMIN PAYROLL TAXES	12,197	11,627	13,428	13,282	11,705	13,738	14,361	13,959
20-601-06.00 ADMIN GROUP HEALTH	27,914	33,587	37,502	44,245	43,319	45,557	52,466	46,366
20-601-07.00 ADMIN WORKER'S COMP.	995	849	578	908	605	605	494	494
20-601-09.00 ADMIN EMPLOYMENT SECURITY	0	1,402	(57)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	195,788	229,045	238,494	242,040	221,760	254,547	265,285	253,534

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	2,102	2,090	2,343	2,880	2,031	2,500	2,970	2,970
20-601-22.00 ADMIN OFFICE MACH MAINT	9,227	9,260	9,477	9,720	8,243	10,057	8,916	8,916
TOTAL CONTRACTUAL SERVICES	11,329	11,350	11,819	12,600	10,274	12,557	11,886	11,886

COMMODITIES

20-601-30.00 ADMIN OFFICE SUPPLIES	2,393	2,116	3,650	3,200	2,948	3,071	3,200	3,200
20-601-31.00 ADMIN PRINTING	1,156	58	506	1,600	73	600	1,600	1,600
20-601-32.00 ADMIN PUBLICATIONS	3,182	3,126	4,358	4,000	3,572	4,500	5,000	5,000
20-601-33.00 ADMIN PROMOTIONAL & ADVT.	14,028	18,603	11,193	18,500	7,465	12,000	18,500	18,500
20-601-35.00 ADMIN POSTAGE	7,799	8,406	8,181	10,120	7,345	8,500	10,120	10,120
20-601-37.00 ADMIN PROFESSIONAL SERVIC	10,485	20,493	24,484	31,900	18,268	30,000	32,890	32,890
20-601-37.02 MEIG EXPENSES	0	0	10,357	0	0	0	0	0
20-601-38.00 ADMIN INSURANCE	4,322	4,641	4,924	5,484	5,582	5,582	6,070	6,070
20-601-40.00 ADMIN COMMUNITY SERVICES	15,082	6,912	12,378	15,200	7,680	14,000	15,000	15,000
20-601-40.01 ADMIN Tree Incentive	749	800	810	2,000	515	800	2,000	2,000
20-601-40.02 WAED support	93,285	91,051	104,833	164,697	203,844	217,263	122,600	122,600
20-601-41.00 ADMIN USE & SALES TAX	5,189	85,734	18,245	20,000	15,894	21,856	20,000	20,000
20-601-44.00 ADMIN RENTS & LEASES	62	62	62	75	73	73	80	80
20-601-45.00 ADMIN MISC (longs & shorts)	(22)	191	358	500	(18)	300	500	500
20-601-47.00 ADMIN MEMBERSHIP DUES&BKS	19,951	21,360	20,383	25,183	19,298	22,000	25,240	25,240
20-601-47.01 ADMIN AIR EMISSIONS FEE	790	764	679	1,000	1,759	1,759	1,800	1,800
20-601-48.00 ADMIN TRAVEL CONF & MTGS	14,796	8,856	11,788	18,400	7,856	12,000	18,400	18,400
20-601-49.00 ADMIN STAFF DEVELOPMENT	2,070	1,619	941	6,150	765	3,000	6,150	6,150
20-601-50.01 ADMIN Franchise Fee	417,110	436,118	512,371	539,745	494,766	539,745	566,760	633,438
20-601-50.02 FRANCHISE FEE - DISPATCHER	55,615	58,149	60,279	63,499	58,207	63,499	66,678	66,678
20-601-53.00 ADMIN CLOTHING & PSNL	940	1,140	863	1,400	856	874	1,400	1,400
20-601-54.01 ADMIN LOAD CONTROL SUPPLIES	2,377	0	0	0	0	0	0	0
20-601-54.02 ADMIN FURNITURE	0	189	0	0	0	0	0	0
20-601-58.00 Admin Bldg Maint.	0	0	0	0	1	0	0	0
20-601-70.01 ADMIN PUBLIC SAFETY BONDS DEBT	50,314	42,225	60,325	58,864	58,861	58,864	63,300	63,300

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
20-601-70.06 LOAN TO CDA FUND	0	0	0	0	237,000	0	0	0
20-601-70.07 Loan-General Sales Tax Project	0	0	0	235,000	0	0	0	235,000
20-601-70.08 LOAN GENERAL / SALES TAX ROOF	0	0	0	90,000	0	0	0	90,000
20-601-70.09 LB840 LOAN	0	0	0	0	500,000	500,000	0	0
20-601-70.10 Admin Loan for SSC storage bld	0	0	0	0	0	0	0	250,000
TOTAL COMMODITIES	721,672	812,612	871,966	1,316,517	1,652,610	1,520,286	987,288	1,628,966

601-40.00 ADMIN COMMUNITY SERVICES CURRENT YEAR NOTES:
 Chicken Show - \$1,000; Fireworks - \$2,000; Employee Recognition & Board Appreciation dinners - \$3,400; Wayne State College - \$2,000; Nebraska expressway Lobbist - \$3,600
 Wayne Employee awards - \$450; Fair board credit - \$2,750.

601-40.02 WAED support CURRENT YEAR NOTES:
 WAEDI - \$86,600; \$10,000 - Marketing; WAEDI - travel \$6,000;
 Health Insurance & Econmic Development - as needed;

601-50.01 ADMIN Franchise Fee CURRENT YEAR NOTES:
 Finance Dir: 8.5% of gross revenues prior year audit.

601-50.02 FRANCHISE FEE - DISPATCHER CURRENT YEAR NOTES:
 Finance Dir: 1% of gross revenues prior year audit for one dispatcher

601-70.01 ADMIN PUBLIC SAFETY BONDS CURRENT YEAR NOTES:
 2011 REFINANCED BONDS AND 2012 NEW BONDS FOR FIRE TRUCK.
 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

20-601-80.00 ADMIN BUILDINGS	0	0	0	29,700	0	0	29,700	29,700
20-601-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	2,700	0	0	0	0
20-601-83.03 ADMIN TECHNOLOGY	0	0	0	2,100	0	0	0	0
20-601-83.04 ADMIN INCODE VERSION X	0	0	0	0	0	0	42,000	42,000
TOTAL CAPITAL OUTLAY	0	0	0	34,500	0	0	71,700	71,700

601-80.00 ADMIN BUILDINGS CURRENT YEAR NOTES:
 Remodel Clerk/Treasurer's office, carpet paint utility offices hallways & repair any plaster. Replace windows 1st floor. Includes new furniture for City Clerk's office.

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
601-83.04 ADMIN INCODE VERSION X								
				CURRENT YEAR NOTES:				
				Finance Dir: upgrade to Incode Version X.				
<u>OTHER EXPENSES</u>								
20-601-90.00 ADMIN AMORTIZATION	6,789	7,613	0	0	0	0	0	0
20-601-91.00 ADMIN DEPRECIATION EXPENSE	346,952	336,342	343,121	0	0	0	0	0
20-601-92.00 ADMIN BAD DEBT EXPENSE	<u>19,277</u>	<u>2,725</u>	<u>9,563</u>	<u>0</u>	<u>4,675</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	373,019	346,680	352,684	0	4,675	0	0	0
TOTAL ELECTRIC ADMINISTRATION	1,301,807	1,399,688	1,474,963	1,605,657	1,889,320	1,787,390	1,336,159	1,966,086

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
20-602-01.00 PROD REGULAR WAGES	204,330	215,297	220,680	222,821	198,918	225,260	227,291	227,291
20-602-02.00 PROD TEMPORARY WAGES	8,556	3,156	0	0	0	0	0	0
20-602-03.00 PROD OVERTIME	3,063	2,859	2,246	5,000	8,972	12,000	5,000	5,000
20-602-04.00 PROD RETIREMENT	12,376	12,122	13,339	13,369	11,466	13,000	13,637	13,637
20-602-05.00 PROD PAYROLL TAXES	16,416	15,701	17,131	17,428	15,352	17,740	17,770	17,770
20-602-06.00 PROD GROUP HEALTH	34,684	42,936	48,301	65,566	62,152	65,604	96,142	89,526
20-602-07.00 PROD WORKER'S COMP.	10,681	8,370	9,200	9,364	9,539	9,539	7,980	7,980
TOTAL PERSONNEL SERVICES	290,106	300,442	310,898	333,548	306,399	343,143	367,820	361,204
<u>CONTRACTUAL SERVICES</u>								
20-602-20.00 PROD UTILITIES	3,169	3,756	3,288	4,542	4,640	6,700	6,800	6,800
20-602-21.00 PROD TELEPHONE	3,161	3,146	3,186	3,420	2,536	3,124	3,400	3,400
TOTAL CONTRACTUAL SERVICES	6,330	6,901	6,474	7,962	7,176	9,824	10,200	10,200
<u>COMMODITIES</u>								
20-602-35.00 PROD POSTAGE	88	83	293	400	94	295	400	400
20-602-37.00 PROD PROFESSIONAL SERVICE	6,650	4,550	6,563	6,000	6,622	6,622	6,000	6,000
20-602-38.00 PROD INSURANCE	47,056	48,727	50,481	56,168	56,069	56,069	59,460	59,460
20-602-40.00 PROD Heat Incentive	70,347	81,118	63,593	75,000	32,641	55,704	60,000	60,000
20-602-40.01 HOUSING CONSTRUCTION LOAN	0	0	0	1,500	0	0	0	0
20-602-40.02 Home Energy Audits	800	100	0	0	100	100	1,000	1,000
20-602-40.03 RAIN SENSOR REBATE	0	0	64	0	0	135	500	500
20-602-40.04 LED CREDITS	0	0	0	0	365	800	800	800
20-602-45.00 PROD MISCELLANEOUS	111	0	348	500	0	400	500	500
20-602-47.00 PROD MEMBERSHIPS	44	46	198	150	178	200	200	200
20-602-48.00 PROD TRAVEL CONF & MTGS	1,086	1,367	1,553	1,500	3,479	3,457	2,500	2,500
20-602-49.00 PROD STAFF DEVELOPMENT	1,362	1,548	1,387	1,600	645	1,548	1,800	1,800
20-602-53.00 PROD CLOTHING & PSNL	2,128	2,415	1,771	2,375	1,470	1,800	2,000	2,000
20-602-54.00 PROD SMALL TOOLS	7,362	1,531	5,570	2,000	1,603	1,506	2,000	2,000
20-602-54.01 LOAD CONTROL	0	1,233	709	5,000	3,697	3,697	5,000	5,000
20-602-55.00 PROD VEHICLE MAINT.	590	1,384	4,183	1,500	1,299	2,000	2,500	2,500
20-602-56.00 PROD VEHICLE EXP.	2,397	2,813	3,087	2,500	2,552	2,500	2,500	2,500
20-602-57.00 PROD EQUIP MAINT / OP EXP	5,768	10,636	8,268	15,000	8,925	12,500	15,000	15,000
20-602-60.00 PROD MAINT PLANT	17,141	45,193	21,964	16,000	24,633	23,733	25,000	25,000
20-602-61.00 PROD MAINT ELECT ENGINES	111,270	24,552	63,906	60,000	62,585	63,000	60,000	60,000
20-602-63.00 PROD PURCHASE OF POWER	3,628,620	3,864,128	4,089,664	4,501,490	3,021,539	4,500,000	4,635,000	4,635,000
TOTAL COMMODITIES	3,902,820	4,091,424	4,323,601	4,748,683	3,228,495	4,736,066	4,882,160	4,882,160

602-54.00 PROD SMALL TOOLS CURRENT YEAR NOTES:
HANSEN: Support.

602-63.00 PROD PURCHASE OF POWER PERMANENT NOTES:
19 megawatt generating capacity

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
20-602-80.00 PROD IMP - BUILDINGS	0	(0)	0	12,000	0	0	15,000	15,000
20-602-82.00 PROD IMP -OTHER THAN BLDG	0	0	0	10,000	26,925	26,563	5,000	5,000
20-602-82.01 EL PROD RICE DATA COLLECTION	0	0	0	5,000	22,564	30,000	0	0
20-602-83.00 PROD EQUIP NEW/REPLACE	372	0	0	7,000	3,658	3,658	7,000	7,000
20-602-83.01 PROD PICKUPS/TRUCKS	0	0	0	25,000	0	0	0	0
20-602-83.03 PROD MISC EQUIPMENT	0	0	0	500	0	0	500	500
20-602-83.04 PROD TECHNOLOGY	0	0	0	1,500	0	0	1,500	1,500
TOTAL CAPITAL OUTLAY	372	(0)	0	61,000	53,147	60,221	29,000	29,000
602-80.00 PROD IMP - BUILDINGS	CURRENT YEAR NOTES: Hansen: Painting & Windows.							
602-82.00 PROD IMP -OTHER THAN BLDG	CURRENT YEAR NOTES: Hansen: Yard Rock.							
602-83.00 PROD EQUIP NEW/REPLACE	CURRENT YEAR NOTES: HANSEN: Power tools							
602-83.04 PROD TECHNOLOGY	CURRENT YEAR NOTES: Hansen: computer.							
TOTAL ELECTRIC PRODUCTION	4,199,627	4,398,767	4,640,973	5,151,193	3,595,217	5,149,254	5,289,180	5,282,564

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
20-603-01.00 DIST REGULAR WAGES	252,835	265,141	278,498	301,091	243,891	270,520	294,496	294,496
20-603-02.00 DIST TEMPORARY WAGES	5,864	3,189	385	6,070	945	569	6,319	6,319
20-603-03.00 DIST OVERTIME WAGES	0	158	0	1,000	1,819	2,347	2,000	2,000
20-603-04.00 DIST RETIREMENT	15,089	14,775	16,995	18,065	14,378	17,190	17,670	17,670
20-603-05.00 DIST PAYROLL TAXES	20,324	19,606	21,788	23,574	18,635	22,231	23,165	23,165
20-603-06.00 DIST GROUP HEALTH	30,269	38,137	41,752	51,279	45,136	45,118	55,510	48,725
20-603-07.00 DIST WORKER'S COMP.	14,178	14,009	11,736	11,640	11,370	11,370	9,582	9,582
TOTAL PERSONNEL SERVICES	338,559	355,015	371,155	412,719	336,174	369,345	408,742	401,957
<u>CONTRACTUAL SERVICES</u>								
20-603-20.00 DIST UTILITIES	5,294	4,571	5,389	5,594	6,109	6,130	6,660	6,660
20-603-21.00 DIST TELEPHONE	1,916	1,942	1,973	2,400	1,742	2,000	2,400	2,400
20-603-24.00 DIST CONTRACTUAL SERVICES	1,686	1,432	2,667	2,500	888	2,000	7,500	7,500
20-603-24.01 TORNADO TRANSFORMER CLEANUP	0	0	0	0	1,378	1,378	0	0
TOTAL CONTRACTUAL SERVICES	8,896	7,945	10,028	10,494	10,117	11,508	16,560	16,560

603-24.00 DIST CONTRACTUAL SERVICES CURRENT YEAR NOTES:

Sutton: Contract tree trimming \$15,000 - this is to hire contractor to trim trees hanging over High voltage circuits and are unreachable with current equipment owned by the Distribution Dept.

COMMODITIES

20-603-35.00 DIST POSTAGE	130	106	262	300	173	201	300	300
20-603-37.00 DIST PROFESSIONAL SERVICE	391	4,546	3,907	8,000	14,663	18,000	23,000	23,000
20-603-38.00 DIST INSURANCE	3,485	3,623	3,728	4,125	5,067	5,067	5,657	5,657
20-603-47.00 DIST MEMBERSHIPS	125	95	0	0	0	0	0	0
20-603-48.00 DIST TRAVEL CONF & MTGS	1,539	2,341	2,064	2,000	1,377	2,218	2,500	2,500
20-603-49.00 DIST STAFF DEVELOPMENT	3,291	2,764	3,828	3,000	2,440	3,000	4,500	4,500
20-603-53.00 DIST CLOTHING & PSNL	2,286	3,011	2,582	5,000	916	3,000	5,000	5,000
20-603-54.00 DIST SMALL TOOLS	661	1,587	1,216	1,300	878	1,300	3,000	3,000
20-603-54.01 DIST RADIO SYSTEM UPGRADE	0	0	1,069	0	0	0	0	0
20-603-54.02 TECHNOLOGY	1,594	0	0	0	0	0	2,000	2,000
20-603-55.00 DIST VEHICLE MAINT.	7,439	6,886	3,713	7,000	7,813	12,000	7,000	7,000
20-603-56.00 DIST VEHICLE EXP.	9,041	10,373	8,718	10,500	7,574	8,800	10,500	10,500
20-603-57.00 DIST EQUIP MAINT / OP EXP	2,396	2,592	2,080	5,000	3,214	4,022	5,000	5,000
20-603-57.01 DIST SAFETY EQUIPMENT	943	465	1,478	1,650	514	1,500	3,500	3,500
20-603-58.00 DIST MAINT BLDG & GROUNDS	2,637	304	1,785	1,000	196	1,800	5,000	5,000
20-603-58.01 DIST IMP BUILDINGS	0	0	0	4,000	0	0	4,000	4,000
20-603-58.02 DIST IMP STREETS & ALLEYS	0	0	0	900	263	563	1,000	1,000
20-603-62.00 DIST DISTRIBUTION MAINT.	29,216	6,467	41,046	55,000	47,073	42,896	55,000	55,000
20-603-62.01 VAC/JET LEASE	0	0	0	0	10,322	0	0	0
TOTAL COMMODITIES	65,175	45,160	77,477	108,775	102,482	104,367	136,957	136,957

603-37.00 DIST PROFESSIONAL SERVICE CURRENT YEAR NOTES:

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

		2010-2011	2011-2012	2012-2013	CURRENT	2013-2014	2014-2015	2014-2015	2014-2015
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
		Sutton: This includes \$15,000 to have a distribution system study done. Last study was done in 2000.							
603-49.00	DIST STAFF DEVELOPMENT	CURRENT YEAR NOTES: Sutton: To train new employee and keep current employees up on changes in the industry.							
603-54.00	DIST SMALL TOOLS	CURRENT YEAR NOTES: Sutton: Use to replace worn hand tools and outfit trucks.							
603-57.01	DIST SAFETY EQUIPMENT	CURRENT YEAR NOTES: Sutton: This is to keep up to date with safety requirements.							
603-58.00	DIST MAINT BLDG & GROUNDS	CURRENT YEAR NOTES: Sutton: This will be used to replace 2 walk in doors on shop, fix roof leaks, repair tile in restroom and cleanup pole yard/ weed control.							
CAPITAL OUTLAY									
20-603-82.00	DIST IMP -OTHER THAN BLDG	0	0	0	0	524	556	5,000	5,000
20-603-82.02	DIST TRANSFORMERS WIRE ETC.	0	0	0	150,000	342,401	500,000	150,000	150,000
20-603-82.03	DIST IMP PROJECTS	0	1	0	150,000	80,671	100,000	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	0	0	0	155,000	155,000
20-603-83.03	DIST MISC OTHER EQUIPMENT	0	0	0	5,000	0	0	5,000	5,000
20-603-83.04	DIST PICKUPS/TRUCKS	0	0	0	53,000	27,413	27,413	35,000	35,000
TOTAL CAPITAL OUTLAY		0	1	0	708,000	451,009	627,969	850,000	850,000
603-82.02	DIST TRANSFORMERS WIRE ETC	CURRENT YEAR NOTES: Sutton: 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: Sutton: 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: Sutton: In April of 2003 we began collecting \$2 per meter/month to accumulate funds to purchase an AMI system. To date have over \$1,290,872 in reserve between water and electric depts. We are getting closer to making a decision							

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

		(----- 2013-2014 -----) (----- 2014-2015 -----)						
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
				as we have taken close looks at three systems. 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: Sutton: Request \$ 155,000. Replace 1986, Telelect basket truck. This truck has a 1978 Telelect aerial work platform mounted to 1986 chassis. Truck is used primarily for tree trimming and lifting power lines for pole replacement. The St. Dept. uses this truck when an aerial device is needed by them. Cost to replace this unit would be in the \$190,000 - \$200,000 range. I would like to replace this elbow truck with an articulated telescopic aerial lift. The articulated telescopic aerial lift has taken over the municipal market for bucket trucks. This is in part due to the functionality of the design and the lower cost of the unit. Our 1996 Altec is of this design and has serve us well. 2015-16 Fiscal Year Request \$80,000 To replace 1996 Ford chassis and overhaul Altec bucket truck				
603-83.03 DIST MISC OTHER EQUIPMENT				CURRENT YEAR NOTES: Sutton: \$15,000 Replace wood chipper used for trimming trees. Will purchase used. This is in current budget and I would like to leave it in next year's budget so we can continue to look for a used chipper.				
603-83.04 DIST PICKUPS/TRUCKS				CURRENT YEAR NOTES: Sutton: To replace 2000 4x4 Chevy pickup, this vehicle has 80,300 miles on it and has needed significant work done to it the last couple years. This service truck is used at most job sites. This was included in 2013-2014 budget but has not been purchased.				
TOTAL ELECTRIC DISTRIBUTION	412,630	408,121	458,660	1,239,988	899,782	1,113,189	1,412,259	1,405,474

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

20 -ELECTRIC FUND
ELECTRIC CAD/GPS

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
20-604-01.00 CAD REGULAR WAGES	44,708	46,560	51,391	56,238	47,972	54,470	55,862	55,862
20-604-02.00 CAD TEMPORARY WAGES	0	754	2,664	1,000	0	0	1,000	1,000
20-604-03.00 CAD OT	3,471	1,246	5,327	2,000	6,273	12,022	5,500	5,500
20-604-04.00 CAD RETIREMENT	2,727	2,625	3,217	3,374	2,888	3,290	3,352	3,352
20-604-05.00 CAD PAYROLL TAXES	3,817	3,594	4,749	4,532	4,176	5,134	4,771	4,771
20-604-06.00 CAD GROUP HEALTH	4,719	5,756	6,264	7,290	5,945	6,018	6,252	5,807
20-604-07.00 CAD WORKMAN'S COMP.	<u>3,571</u>	<u>3,159</u>	<u>3,034</u>	<u>2,939</u>	<u>3,698</u>	<u>3,698</u>	<u>2,610</u>	<u>2,610</u>
TOTAL PERSONNEL SERVICES	63,013	63,696	76,648	77,373	70,952	84,632	79,347	78,902
<u>CONTRACTUAL SERVICES</u>								
20-604-21.00 CAD TELEPHONE/TELEGRAPH	<u>430</u>	<u>459</u>	<u>466</u>	<u>519</u>	<u>403</u>	<u>438</u>	<u>519</u>	<u>519</u>
TOTAL CONTRACTUAL SERVICES	430	459	466	519	403	438	519	519
<u>COMMODITIES</u>								
20-604-30.00 CAD OFFICE SUPPLIES	578	80	668	500	235	600	600	600
20-604-31.00 CAD PRINTING	253	0	109	150	95	100	100	100
20-604-32.00 CAD PUBLICATIONS	469	594	1,408	300	383	372	300	300
20-604-35.00 CAD POSTAGE	752	730	915	700	695	672	700	700
20-604-37.00 CAD PROFESSIONAL SERVICES	700	14,509	2,963	2,000	0	2,000	2,000	2,000
20-604-37.01 CAD CODE & ZONING ENFORCEMENT	4,421	5,012	27,298	40,000	4,899	6,962	40,000	40,000
20-604-37.02 CAD COMPREHENSIVE&ZONING PLANS	345	0	0	4,000	0	0	35,000	35,000
20-604-37.03 DOG CREEK WATER SHED STUDY	0	0	598	30,000	29,302	29,827	0	0
20-604-38.00 CAD INSURANCE	317	362	375	412	464	464	519	519
20-604-43.00 CAD COMMUNICATION MAINT	0	0	0	80	0	0	100	100
20-604-45.00 CAD MISCELLANEOUS	7	0	11	500	0	25	400	400
20-604-47.00 CAD MEMBERSHIP, DUES&BOOKS	967	1,372	553	1,000	679	580	1,000	1,000
20-604-48.00 CAD MEETING & CONFERENCES	2,624	3,670	1,925	2,000	826	2,000	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	368	255	0	2,500	0	250	2,000	2,000
20-604-53.00 CAD CLOTHING & PSNL	395	256	155	500	125	125	500	500
20-604-54.00 CAD SMALL TOOLS	0	2,940	245	200	0	200	200	200
20-604-54.01 CAD equipment replacement	206	1,564	195	0	0	0	0	0
20-604-55.00 CAD VEHICLE MAINTENANCE	67	65	27	200	563	100	200	200
20-604-56.00 CAD VEHICLE EXPENSE	360	460	1,403	500	696	687	700	700
20-604-57.00 CAD EQUIP MAINT/OP EXP	<u>10</u>	<u>26</u>	<u>59</u>	<u>100</u>	<u>44</u>	<u>75</u>	<u>100</u>	<u>100</u>
TOTAL COMMODITIES	12,838	31,894	38,907	86,642	39,005	45,039	87,419	87,419

604-37.00 CAD PROFESSIONAL SERVICES CURRENT YEAR NOTES:

ESRI - ARC annual fee \$1,500, AUTO CAD annual fee \$565

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 201420 -ELECTRIC FUND
ELECTRIC CAD/GPS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL ELECTRIC CAD/GPS	76,281	96,049	116,021	164,534	110,361	130,109	167,285	166,840

20 -ELECTRIC FUND
ELECTRIC TECHNOLOGY

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
20-605-01.00 TECH REGULAR WAGES	40,743	43,938	47,849	50,614	43,651	49,830	50,285	50,285
20-605-03.00 TECH OVERTIME	2,110	1,968	2,693	2,000	2,767	4,509	5,500	5,500
20-605-04.00 TECH RETIREMENT	2,522	2,524	2,934	3,037	2,548	2,903	3,017	3,017
20-605-05.00 TECH PAYROLL TAXES	3,092	3,101	3,723	4,025	3,305	3,839	4,268	4,268
20-605-06.00 TECH GROUP HEALTH	472	497	556	12,156	546	593	11,267	8,687
20-605-07.00 TECH WORKMEN'S COMP	211	233	195	170	191	191	154	154
TOTAL PERSONNEL SERVICES	49,150	52,261	57,951	72,002	53,008	61,865	74,491	71,911
<u>CONTRACTUAL SERVICES</u>								
20-605-21.00 TECH TELEPHONE/TELEGRAPH	313	300	300	300	265	305	2,275	300
20-605-22.00 TECH EQUIPMENT MAINTENANC	0	0	0	7,400	0	0	7,400	7,400
TOTAL CONTRACTUAL SERVICES	313	300	300	7,700	265	305	9,675	7,700
<u>COMMODITIES</u>								
20-605-30.00 TECH OFFICE SUPPLIES	1,250	1,435	1,308	6,000	2,480	2,900	6,000	6,000
20-605-31.00 TECH PRINTING	1,910	2,416	909	3,830	3,271	3,271	3,830	3,830
20-605-37.00 TECH PROFESSIONAL SERVICE	0	450	326	500	744	744	500	500
20-605-37.01 TECH ANNUAL SOFTWARE SUPPORT	28,671	33,182	33,177	30,578	51,501	48,355	43,156	43,156
20-605-37.02 TECH HOSTING FEES/FIBER LEASE	6,667	13,772	14,793	7,336	14,684	15,674	7,386	15,675
20-605-37.04 TECH WEB SITE DEVELOPMENT	150	0	50	0	0	0	0	0
20-605-37.05 TECH ACH FEES	652	682	733	660	629	750	660	660
20-605-37.06 TECH LIBRARY ANNUAL SOFTWARE	5,581	5,520	6,907	6,084	4,321	6,900	6,084	6,084
20-605-45.00 TECH MISCELLANEOUS	10	0	100	500	8	100	500	500
20-605-47.00 TECH MEMBERSHIP/DUES/BOOK	0	0	0	200	0	0	200	200
20-605-48.00 TECH TRAVEL/CONF/MEETINGS	742	568	392	1,400	46	500	1,400	1,400
20-605-49.00 TECH STAFF DEVELOPMENT	0	0	669	500	0	0	0	0
20-605-53.00 TECH CLOTHING/PERSONNEL	165	220	176	0	125	125	500	500
20-605-54.00 TECH SMALL TOOLS	201	75	422	200	307	279	750	750
20-605-54.01 TECH NEW ADDITIONS TO TECH	7,023	9,491	30,266	15,000	1,620	5,000	15,000	15,000
TOTAL COMMODITIES	53,022	67,811	90,228	72,788	79,738	84,598	85,966	94,255

605-30.00 TECH OFFICE SUPPLIES CURRENT YEAR NOTES:
Kesting: 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:
Kesting: Utility Bills & Delinquent Notices \$2,500; Shut Off Notices \$380; Checks Payroll \$500; Checks Budgetary \$300; Payroll Forms \$150

605-37.01 TECH ANNUAL SOFTWARE SUPPOCURRENT YEAR NOTES:
Incode Support \$20,000; Itron Fees \$2,500; Anti-Virus Licensing \$3,100; Incode Online Bill Pay Module \$2,456; Email Support \$2,200; GIS Workshop Maintenance \$4,000; Nexic (Email Archiving) \$500; BEEhive Online GIS maint \$3,600;

20 -ELECTRIC FUND
ELECTRIC TECHNOLOGY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
(----- 2013-2014 -----) (----- 2014-2015 -----)								
DEPARTMENTAL EXPENDITURES								
Pictometry Licensing \$1,300								
Nine-One-One, Inc. - 2,000.00								
605-37.02 TECH HOSTING FEES/FIBER LECURRENT YEAR NOTES:								
Kesting: Web Site Hosting Fee \$3,276; Fiber Optic Lease								
\$3,960; Annual domain name registration \$150.								
Finance Dir: Fiber lease is \$990 per month or \$11,880/year								
605-37.06 TECH LIBRARY ANNUAL SOFTWARECURRENT YEAR NOTES:								
Kesting: Sirsi Libaray System \$4,500; Cat Express \$1,584								
<u>CAPITAL OUTLAY</u>								
20-605-83.01 TECH REPLACEMENT EQUIPMENT	0	0	0	86,000	48,506	60,000	46,000	46,000
TOTAL CAPITAL OUTLAY	0	0	0	86,000	48,506	60,000	46,000	46,000
605-83.01 TECH REPLACEMENT EQUIPMENTCURRENT YEAR NOTES:								
Kesting: Administration - New Email/Mobile Email Server								
\$5,000; New Incode Server \$7,000; Six new staff desktop								
computers \$6,000; New Aerial Imagery \$9,000; Fire - Two new								
desktops computers - \$2,000; Public Works - Two new PC's -								
\$2,000; Library - five new PC's \$5,000.								
TOTAL ELECTRIC TECHNOLOGY	102,485	120,371	148,479	238,490	181,517	206,768	216,132	219,866

20 -ELECTRIC FUND
DEBT SERVICE

		(----- 2013-2014 -----) (----- 2014-2015 -----)							
DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>									
20-606-95.00 BOND INTEREST REDEMPTION		31,427	26,174	20,086	15,390	14,108	15,390	8,235	8,235
20-606-95.01 PRINCIPAL REDEMPTION		0	0	0	265,000	265,000	265,000	270,000	270,000
20-606-95.03 2012 EL REV BOND INTEREST		<u>0</u>	<u>17,286</u>	<u>34,005</u>	<u>34,005</u>	<u>31,171</u>	<u>34,005</u>	<u>34,005</u>	<u>34,005</u>
TOTAL DEBT SERVICE		31,427	43,460	54,091	314,395	310,279	314,395	312,240	312,240
606-95.00	BOND INTEREST REDEMPTION	CURRENT YEAR NOTES: \$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 UTILITY CUSTOMERS AND CAPACITY LEASE PAYMENT FROM NPPD.) FINAL PAYMENT 2015.							
606-95.01	PRINCIPAL REDEMPTION	CURRENT YEAR NOTES: \$270,000 - 2014-15							
606-95.03	2012 EL REV BOND INTEREST	PERMANENT NOTES: When 2009 bonds are paid off we will begin paying principal on these bonds which are for the cooling tower and the catalytic converters. Final pay off 2025-26							
TOTAL DEBT SERVICE		31,427	43,460	54,091	314,395	310,279	314,395	312,240	312,240

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

20 -ELECTRIC FUND
DEBT RESERVE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
20-607-95.00 DEBT RESERVE	0	0	0	321,500	0	0	321,500	321,500
TOTAL DEBT SERVICE	0	0	0	321,500	0	0	321,500	321,500
TOTAL DEBT RESERVE	0	0	0	321,500	0	0	321,500	321,500

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

20 -ELECTRIC FUND
FUNDED DEPRECIATION RES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	(----- APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
RESERVE - FUNDED DEPR.								
20-609-98.00 FUNDED DEPRECIATION	0	0	0	3,450,577	0	0	0	2,132,107
20-609-98.01 POWER PLANT MAINT. RESERVE	0	0	0	800,000	0	0	900,000	900,000
20-609-98.06 METER REPLACEMENT RESERVE	0	0	0	247,094	0	0	304,862	304,862
TOTAL RESERVE - FUNDED DEPR.	0	0	0	4,497,671	0	0	1,204,862	3,336,969
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. (Now on 5 year schedule to reduce purchased quantity of power.) To be used as a perpetual maintenance fund.								
609-98.06 METER REPLACEMENT RESERVE								
PERMANENT NOTES:								
Finance Director note - 2407 meters 2/11/14 @ \$2/meter								
TOTAL FUNDED DEPRECIATION RES	0	0	0	4,497,671	0	0	1,204,862	3,336,969
TOTAL EXPENDITURES	6,124,257	6,466,456	6,893,187	13,533,428	6,986,476	8,701,105	10,259,617	13,011,539
REVENUE OVER/(UNDER) EXPENDITURES	14,528	178,409	(162,103)	(6,489,781)	(1,263,901)	(1,139,012)	(2,625,232)	(5,377,154)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2014

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.

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

31 -SEWER FUND
SEWER ADMINISTRATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
31-611-01.00 ADMIN REGULAR WAGES	40,266	43,792	46,635	43,385	40,938	47,886	52,817	50,192
31-611-03.00 ADMIN OVERTIME	23	28	40	50	98	183	150	150
31-611-04.00 ADMIN RETIREMENT	2,355	2,231	2,533	2,389	2,224	2,543	2,678	2,678
31-611-05.00 ADMIN PAYROLL TAXES	3,126	3,051	3,440	3,323	3,006	3,523	4,052	3,851
31-611-06.00 ADMIN GROUP HEALTH	7,484	9,015	10,056	11,891	11,615	12,357	14,068	12,414
31-611-07.00 ADMIN WORKER'S COMP.	233	204	143	212	140	140	110	110
TOTAL PERSONNEL SERVICES	53,487	58,321	62,848	61,250	58,022	66,632	73,875	69,395
611-01.00 ADMIN REGULAR WAGES	CURRENT YEAR NOTES: 12.50% MAYOR & COUNCIL, 12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON, 20% LONGE							
<u>CONTRACTUAL SERVICES</u>								
31-611-21.00 ADMIN TELEPHONE	578	515	586	720	508	650	743	743
31-611-22.00 ADMIN OFFICE MACH MAINT	2,565	2,581	2,641	2,509	2,282	2,780	2,308	2,308
TOTAL CONTRACTUAL SERVICES	3,143	3,096	3,226	3,229	2,790	3,430	3,051	3,051
<u>COMMODITIES</u>								
31-611-30.00 ADMIN OFFICE SUPPLIES	495	624	868	1,050	975	1,000	1,050	1,050
31-611-31.00 ADMIN PRINTING	224	14	120	400	130	150	400	400
31-611-32.00 ADMIN PUBLICATIONS	795	777	1,086	1,000	987	1,000	1,250	1,250
31-611-33.00 ADMIN PROMOTIONAL & ADVT.	6	0	0	0	19	19	0	0
31-611-35.00 ADMIN POSTAGE	2,416	2,552	2,535	3,040	2,290	2,700	3,040	3,040
31-611-37.00 ADMIN PROFESSIONAL SERVICE	3,338	3,198	3,583	6,456	3,221	3,800	7,700	7,700
31-611-37.01 BOND ISSUANCE COSTS	6,511	0	0	0	0	0	2,945	2,945
31-611-38.00 ADMIN INSURANCE	2,885	2,934	3,131	3,481	4,103	4,103	4,032	4,032
31-611-44.00 ADMIN RENTS & LEASES	0	0	0	75	0	0	0	0
31-611-45.00 ADMIN MISCELLANEOUS	1	48	80	2,165	0	0	0	0
31-611-47.00 ADMIN MEMBERSHIP DUES&BKS	1,918	1,928	2,033	4,000	1,832	2,200	2,182	2,182
31-611-48.00 ADMIN TRAVEL CONF & MTGS	2,973	1,510	1,742	1,538	1,326	1,800	4,000	4,000
31-611-49.00 ADMIN STAFF DEVELOPMENT	517	358	201	0	184	1,000	1,538	1,538
31-611-50.00 ADMIN FRANCHISE FEE	39,243	51,986	66,975	75,083	68,826	75,083	72,862	72,862
31-611-53.00 ADMIN CLOTHING & PSNL	436	309	232	351	234	208	351	351
31-611-54.01 ADMIN FURNITURE	0	47	0	0	0	0	0	0
TOTAL COMMODITIES	61,759	66,285	82,587	98,639	84,125	93,063	101,350	101,350
<u>CAPITAL OUTLAY</u>								
31-611-80.00 ADMIN BUILDING	0	0	0	9,900	0	0	9,900	9,900
31-611-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	900	0	0	0	0
31-611-83.01 ADMIN TECHNOLOGY	0	0	0	700	0	0	0	0
31-611-83.03 ADMIN INCODE VERSION X	0	0	0	0	0	0	14,000	14,000
TOTAL CAPITAL OUTLAY	0	0	0	11,500	0	0	23,900	23,900

611-80.00 ADMIN BUILDING

CURRENT YEAR NOTES:
Remodel Clerk/Treasurer's office, carpet paint utility

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

31 -SEWER FUND
SEWER ADMINISTRATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
offices hallways & repair any plaster. Replace windows 1st floor. Includes new furniture for City Clerk's office.								
611-83.03 ADMIN INCODE VERSION X								
CURRENT YEAR NOTES:								
Finance Dir: upgrade to Incode Version X.								
OTHER EXPENSES								
31-611-91.00 ADMIN DEPRECIATION EXPENSE	146,471	161,060	150,143	0	0	0	0	0
31-611-92.00 ADMIN BAD DEBT	2,052	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	148,523	161,060	150,143	0	0	0	0	0
TOTAL SEWER ADMINISTRATION	266,911	288,762	298,805	174,618	144,938	163,125	202,176	197,696

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

31 -SEWER FUND
SEWER

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
31-613-01.00 SEWER REGULAR WAGES	58,974	60,305	64,210	74,870	65,780	75,665	86,620	86,620
31-613-02.00 SEWER TEMPORARY WAGES	3,251	3,539	1,461	0	1,789	1,058	8,576	8,576
31-613-03.00 SEWER OVERTIME	2,087	2,165	3,130	4,000	5,390	7,330	5,000	5,000
31-613-04.00 SEWER RETIREMENT	3,574	3,402	3,905	4,492	3,867	3,972	5,197	5,197
31-613-05.00 SEWER PAYROLL TAXES	4,739	4,527	5,165	6,034	5,303	6,371	7,665	7,665
31-613-06.00 SEWER GROUP HEALTH	14,695	18,477	18,841	23,895	23,925	24,079	26,877	23,838
31-613-07.00 SEWER WORKER'S COMP.	4,331	4,474	4,088	4,850	1,304	1,304	4,709	4,709
TOTAL PERSONNEL SERVICES	91,651	96,889	100,801	118,141	107,359	119,779	144,644	141,605
CONTRACTUAL SERVICES								
31-613-20.00 SEWER UTILITIES	86,401	207,383	217,928	231,430	243,887	283,182	290,000	290,000
31-613-21.00 SEWER TELEPHONE	1,190	1,256	1,266	1,710	1,070	1,300	1,710	1,710
31-613-24.00 SEWER CONTRACT SERVICES	3,257	14,730	5,916	5,000	4,759	7,000	7,000	7,000
TOTAL CONTRACTUAL SERVICES	90,847	223,368	225,109	238,140	249,716	291,482	298,710	298,710
COMMODITIES								
31-613-33.00 SEWER PROMOTIONAL & ADVT.	334	598	398	400	407	400	400	400
31-613-35.00 SEWER POSTAGE	344	77	336	500	567	985	700	700
31-613-37.00 SEWER PROFESSIONAL SERVIC	7,487	0	14,931	10,000	5,994	10,000	10,000	10,000
31-613-38.00 SEWER INSURANCE	8,885	18,299	21,886	24,239	24,542	24,542	26,536	26,536
31-613-43.00 SEWER COMMUNICATION MAINT	0	0	18	950	0	100	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	75	400	0	75	400	400
31-613-47.00 SEWER MEMBERSHIP DUES&BKS	339	448	253	500	20	250	1,000	1,000
31-613-48.00 SEWER TRAVEL CONF & MTGS.	844	1,806	2,435	2,500	1,807	2,500	2,500	2,500
31-613-49.00 SEWER STAFF DEVELOPMENT	635	471	27	1,200	833	1,000	1,200	1,200
31-613-53.00 SEWER CLOTHING & PSNL	608	1,028	664	800	419	600	1,050	1,050
31-613-54.00 SEWER SMALL TOOLS	185	1,502	3,677	750	356	750	750	750
31-613-55.00 SEWER VEHICLE MAINT.	332	1,516	556	300	948	2,000	1,000	1,000
31-613-56.00 SEWER VEHICLE EXPENSE	4,196	3,497	2,471	4,200	2,789	3,000	4,200	4,200
31-613-57.00 SEWER EQUIP MAINT /OP EXP	7,921	5,152	13,322	10,500	13,719	14,317	14,000	14,000
31-613-57.01 SAFETY EQUIPMENT	345	335	62	1,500	218	500	1,500	1,500
31-613-58.00 SEWER MAINT BLDG & GROUND	2,166	2,649	7,587	1,500	1,793	2,000	2,000	2,000
31-613-67.00 SEWER REPAIR & MAINT.	9,720	34,558	24,787	24,000	17,343	25,000	24,000	24,000
31-613-67.01 VAC/JET LEASE	0	0	0	0	10,322	0	0	0
TOTAL COMMODITIES	44,342	71,936	93,485	84,339	82,075	88,019	92,286	92,286

613-53.00 SEWER CLOTHING & PSNL CURRENT YEAR NOTES:
Brady: increased due to having an extra employee.

613-57.00 SEWER EQUIP MAINT /OP EXP CURRENT YEAR NOTES:
Brady: increased for work on the drum screen, verticle screen and UV system.

31 -SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
31-613-80.01 WATER/SEWER BUILDING	0	0	0	25,000	0	0	25,000	0
31-613-82.01 SEWER LIFT STATIONS	0	0	0	10,000	0	0	15,000	15,000
31-613-82.02 SEWER SCHEDULED REPLACEMENTS	0	0	0	50,000	0	0	50,000	50,000
31-613-82.04 SEWER MANHOLE REHAB	0	0	0	25,000	0	25,000	25,000	25,000
31-613-82.05 SEWER MAIN CLEAN & VAC	0	0	0	20,000	0	20,000	20,000	20,000
31-613-83.00 SEWER EQUIP NEW/REPLACE	0	0	0	60,000	12,264	12,264	60,000	60,000
31-613-83.02 SEWER SLUDGE RECIRC. PUMP	0	500	0	0	0	0	0	0
31-613-84.07 SEWER East 10th St Sewer Main	0	0	0	22,000	21,717	21,717	0	0
31-613-84.09 Lagoon Sludge Removal	0	178,258	0	0	1,225	1,225	1,200,000	1,200,000
31-613-84.10 Pheasant Run Sewer Main Ext	0	0	0	0	(250)	(250)	0	0
31-613-84.11 SCADA SYSTEM UPGRADE	0	0	0	20,000	0	0	30,000	30,000
31-613-84.12 SEWER LINE TO JOHN DEERE	0	0	0	250,000	311,293	308,896	0	0
31-613-84.13 SEWER LINE TO AIRPORT	0	0	0	0	5,422	0	180,000	180,000
31-613-84.14 MILO DRIVE	0	0	0	0	(500)	(500)	0	0
31-613-84.15 13TH ST SANITARY SEWER	0	0	0	0	24,171	0	0	0
TOTAL CAPITAL OUTLAY	0	178,758	0	482,000	375,342	388,352	1,605,000	1,580,000

613-80.01 WATER/SEWER BUILDING
CURRENT YEAR NOTES:
Brady: Water/ Sewer Building included in the budget last year, not knowig where we are going with this yet. We need a place to store the sewer jet, honey wagon, mowers and possibly another vehicle or two if water/wastewater are to be in one vicinity.

613-82.01 SEWER LIFT STATIONS
CURRENT YEAR NOTES:
Brady: lift station line was increased due to the fact the lift station pumps are mostly over 20 year ols. They all will need new pumps over the next few years, so I increased the line so we can maybe do one lift station a year.

613-83.00 SEWER EQUIP NEW/REPLACE
CURRENT YEAR NOTES:
Kept this number in the budget either for the jet vac truck or repairing our sewer jet and purchasing a vacuum excavator. Which would be shared with the Water & Electric Departments.
Need to replace 2001 Chevy 1 ton flat bed 1/2 sewer. Received bid from Arnies Ford off the State bid with flat bed & crane winch \$32,650. This will be shared with the water department.

613-84.09 Lagoon Sludge Removal
CURRENT YEAR NOTES:
Brady: Lagoon Sludge Removal was put in for decommissioning the lagoon or down sizing.

613-84.13 SEWER LINE TO AIRPORT
CURRENT YEAR NOTES:
Brady: Need to get Sewer to airport as they have been

31 -SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
annexed into the City limits. Finance Dir: Olsson Estimate \$160,000 plus \$20,000 engineering.								
TOTAL SEWER	226,841	570,951	419,395	922,620	814,491	887,632	2,140,640	2,112,601

31 -SEWER FUND
SEWER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE								
31-617-95.00 BOND INTEREST REDEMPTION	22,622	86,378	93,672	92,055	92,055	92,055	87,830	87,830
31-617-95.01 PRINCIPAL REDEMPTION	0	0	0	210,252	210,252	210,252	214,479	214,479
31-617-95.02 ADMIN FEE	0	42,888	47,083	46,028	46,028	46,028	43,915	43,915
TOTAL DEBT SERVICE	22,622	129,267	140,755	348,335	348,335	348,335	346,224	346,224
617-95.00 BOND INTEREST REDEMPTION								
PERMANENT NOTES:								
STATE REVOLVING LOAN; 2% INTEREST; 1% ADMINISTRATION FEE								
TOTAL SEWER DEBT SERVICE	22,622	129,267	140,755	348,335	348,335	348,335	346,224	346,224

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

31 -SEWER FUND
FUNDED DEPRECIATION RES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
RESERVE - FUNDED DEPR.								
31-619-98.00 FUNDED DEPRECIATION	0	0	0	546,340	0	0	0	793,230
31-619-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	500,856	0	0	551,808	551,808
TOTAL RESERVE - FUNDED DEPR.	0	0	0	1,047,196	0	0	551,808	1,345,038
619-98.01 RESERVE FOR CAPITAL PROJEC								
PERMANENT NOTES:								
Finance Director note - 2123 meters 2/11/14 @ \$2/meter								
TOTAL FUNDED DEPRECIATION RES	0	0	0	1,047,196	0	0	551,808	1,345,038
TOTAL EXPENDITURES	516,374	988,979	858,955	2,492,769	1,307,764	1,399,092	3,240,848	4,001,559
REVENUE OVER/(UNDER) EXPENDITURES	1,262,948	192,024	320,402	(1,198,769)	(193,359)	(74,596)	(681,796)	(1,442,507)

*** END OF REPORT ***

	2010-2011	2011-2012	2012-2013	(-----)	2013-2014	(-----)	2014-2015	(-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INT GOV REVENUE - FED</u>								
32-342.00 FEDERAL GRANTS/LOANS	22,899	3,081	0	0	4,834	4,834	0	0
TOTAL INT GOV REVENUE - FED	22,899	3,081	0	0	4,834	4,834	0	0
<u>343-379 NOT USED</u>								
32-358.00 STATE GRANTS -NEMA	0	0	0	0	0	806	0	0
TOTAL 343-379 NOT USED	0	0	0	0	0	806	0	0
<u>SERVICES FEES</u>								
32-381.01 WATER IN CITY	429,526	466,166	474,529	586,834	467,128	573,976	602,677	602,677
32-381.02 WATER OUTSIDE CITY	33,473	33,838	39,470	47,871	26,986	42,000	50,000	50,000
32-381.03 CITY WATER BILLINGS	16,896	35,950	36,247	44,634	36,305	45,000	47,014	47,014
32-381.05 GREAT DANE REVENUES	3,819	4,866	4,960	5,825	5,856	8,000	9,000	9,000
32-381.06 LAWN RESIDENTIAL REVENUES	67,321	91,193	76,465	87,584	48,308	80,000	82,000	82,000
32-381.07 AIR COMMERCIAL REVENUES	20	0	0	0	26	13	0	0
32-381.20 WATER PENALTIES	3,639	3,935	4,530	5,683	4,307	5,133	6,000	6,000
32-384.00 SHOP SALES	2,718	3,256	2,655	200	4,451	3,569	200	200
32-385.00 WELLHEAD PROTECTION	13,789	9,321	3,390	300	0	0	300	300
32-386.00 RENTALS	273	35	170	600	1,398	180	600	600
32-388.00 HOOKUP FEES	0	0	500	2,000	0	0	20,000	20,000
TOTAL SERVICES FEES	571,474	648,560	642,915	781,531	594,764	757,871	817,791	817,791
<u>MISC & OTHER REVENUE</u>								
32-421.00 INTEREST ON INVESTMENTS	7,955	6,916	8,581	6,000	5,150	6,054	6,000	6,000
32-421.10 UNREALIZED GAIN/LOSS	(1,086)	0	0	0	0	0	0	0
32-423.00 SPECIAL ASSESSMENTS	98,442	2,993	36,104	7,310	16,968	16,000	32,500	32,500
TOTAL MISC & OTHER REVENUE	105,310	9,909	44,685	13,310	22,118	22,054	38,500	38,500
TOTAL REVENUES	699,684	661,550	687,600	794,841	621,715	785,565	856,291	856,291

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

32 -WATER FUND
WATER ADMINISTRATION

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
32-610-01.00 ADMIN REGULAR WAGES	38,861	44,236	47,859	46,948	40,938	47,886	52,817	50,192
32-610-03.00 ADMIN OVERTIME	23	28	40	50	98	183	150	150
32-610-04.00 ADMIN RETIREMENT	2,355	2,230	2,533	2,603	2,224	2,542	2,678	2,678
32-610-05.00 ADMIN PAYROLL TAXES	3,126	3,050	3,440	3,595	3,006	3,523	4,052	3,851
32-610-06.00 ADMIN GROUP HEALTH	7,484	9,015	10,056	11,891	11,615	12,357	14,068	12,414
32-610-07.00 ADMIN WORKER'S COMP	233	204	141	212	140	140	110	110
TOTAL PERSONNEL SERVICES	52,082	58,764	64,069	65,299	58,022	66,631	73,875	69,395
610-01.00 ADMIN REGULAR WAGES								
CURRENT YEAR NOTES: 12.50% MAYOR & COUNCIL, 12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON, 20% LONGE								
<u>CONTRACTUAL SERVICES</u>								
32-610-21.00 ADMIN TELEPHONE	540	523	586	720	508	600	743	743
32-610-22.00 ADMIN OFFICE MACH MAINT	2,574	2,583	2,649	2,509	2,290	2,800	2,308	2,308
TOTAL CONTRACTUAL SERVICES	3,115	3,105	3,235	3,229	2,797	3,400	3,051	3,051
<u>COMMODITIES</u>								
32-610-30.00 ADMIN OFFICE SUPPLIES	544	612	843	1,050	898	1,000	1,050	1,050
32-610-31.00 ADMIN PRINTING	224	14	120	400	23	150	400	400
32-610-32.00 ADMIN PUBLICATIONS	1,194	1,248	1,740	1,000	1,240	1,260	1,250	1,250
32-610-33.00 ADMIN PROMOTIONAL & ADVT.	300	562	165	0	328	1,473	0	0
32-610-35.00 ADMIN POSTAGE	2,439	2,664	3,085	3,040	2,290	3,100	3,040	3,040
32-610-37.00 ADMIN PROFESSIONAL SERVIC	2,796	3,198	3,583	6,456	3,421	4,000	7,700	7,700
32-610-37.01 ADMIN DESIGN HWY 15 SOUTH	0	0	500	0	(1,000) (	1,000)	3,600	3,600
32-610-38.00 ADMIN INSURANCE	3,168	3,149	3,735	3,926	4,520	4,520	4,605	4,605
32-610-40.00 ADMIN COMMUNITY SERVICE	5,111	0	7,006	3,600	0	3,600	0	0
32-610-41.00 ADMIN USE & SALES TAX	2,148	8,231	4,278	5,000	2,604	4,500	4,500	4,500
32-610-45.00 ADMIN MISCELLANEOUS	1	48	80	75	0	75	75	75
32-610-47.00 ADMIN MEMBERSHIP DUES BKS	1,927	1,928	2,033	2,165	1,832	2,100	2,182	2,182
32-610-48.00 ADMIN TRAVEL CONF & MTGS	3,004	1,476	1,660	4,000	1,321	2,500	4,000	4,000
32-610-49.00 ADMIN STAFF DEVELOPMENT	517	358	216	1,538	184	1,000	1,538	1,538
32-610-50.00 ADMIN FRANCHISE FEE	39,080	38,983	40,003	45,399	41,616	45,399	45,004	57,862
32-610-53.00 ADMIN CLOTHING & PSNL	200	384	232	350	234	250	351	351
32-610-54.01 MISC EQUIP.	0	47	0	0	0	0	0	0
32-610-70.00 ADMIN TRANSFERS OUT	0	0	0	150,000	150,000	150,000	150,000	150,000
TOTAL COMMODITIES	62,653	62,902	69,279	227,999	209,510	223,927	229,295	242,153

610-70.00 ADMIN TRANSFERS OUT

PERMANENT NOTES:
Finance Dir: \$150,000 from the Water Fund allocated for the
debt service of the Treatment Plant bonds.

32 -WATER FUND
WATER ADMINISTRATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
32-610-80.00 ADMIN BUILDINGS	0	0	0	9,900	0	0	9,900	9,900
32-610-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	900	0	0	0	0
32-610-83.01 ADMIN TECHNOLOGY	0	0	0	700	0	0	0	0
32-610-83.04 ADMIN INCODE VERSION X	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	11,500	0	0	23,900	23,900
610-80.00 ADMIN BUILDINGS								
	CURRENT YEAR NOTES:							
	Remodel Clerk/Treasurer's office, carpet paint utility offices hallways & repair any plaster. Replace windows 1st floor. Includes new furniture for City Clerk's office.							
610-83.04 ADMIN INCODE VERSION X								
	CURRENT YEAR NOTES:							
	Finance Dir: upgrade to Incode Version X.							
<u>OTHER EXPENSES</u>								
32-610-91.00 ADMIN DEPRECIATION EXPENSE	171,857	206,544	191,712	0	0	0	0	0
32-610-92.00 ADMIN BAD DEBT	<u>2,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	174,183	206,544	191,712	0	0	0	0	0
TOTAL WATER ADMINISTRATION	292,033	331,315	328,294	308,027	270,329	293,958	330,121	338,499

32 -WATER FUND
WATER

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----) (----- 2014-2015 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
32-620-01.00 WATER REGULAR WAGES	62,856	63,604	71,208	83,484	71,706	82,678	93,197	93,197
32-620-02.00 WATER TEMPORARY WAGES	3,251	3,539	1,461	8,196	1,789	1,058	8,659	8,659
32-620-03.00 WATER OVERTIME	1,087	1,181	652	4,000	2,857	3,050	5,000	5,000
32-620-04.00 WATER RETIREMENT	3,829	3,641	4,343	5,009	4,236	4,439	5,592	5,592
32-620-05.00 WATER PAYROLL TAXES	4,909	4,680	5,523	7,320	5,650	6,580	8,175	8,175
32-620-06.00 WATER GROUP HEALTH	14,663	18,497	18,873	23,940	23,920	24,078	26,839	23,799
32-620-07.00 WATER WORKER'S COMP.	3,368	3,836	3,153	4,199	5,234	5,234	4,620	4,620
TOTAL PERSONNEL SERVICES	93,963	98,979	105,214	136,148	115,393	127,117	152,082	149,042
<u>CONTRACTUAL SERVICES</u>								
32-620-20.00 WATER UTILITIES	59,146	73,993	85,303	78,500	69,712	78,000	80,000	80,000
32-620-21.00 WATER TELEPHONE	1,149	1,256	1,266	1,410	1,070	1,300	1,410	1,410
32-620-24.00 WATER CONTRACT SERVICES	2,812	8,750	6,750	0	6,527	9,484	10,000	10,000
TOTAL CONTRACTUAL SERVICES	63,107	83,998	93,318	79,910	77,309	88,784	91,410	91,410
<u>COMMODITIES</u>								
32-620-35.00 WATER POSTAGE	383	1,650	783	2,000	1,548	2,000	2,000	2,000
32-620-37.00 WATER PROFESSIONAL SERVIC	189	0	36,838	7,500	0	500	7,500	7,500
32-620-38.00 WATER INSURANCE	5,175	5,582	5,768	6,364	8,298	8,298	9,170	9,170
32-620-43.00 WATER COMMUNICATION MAINT	20	0	18	750	0	50	750	750
32-620-44.00 WATER RENTS & LEASES	350	350	350	350	350	350	350	350
32-620-45.00 WATER MISCELLANEOUS	13	4	73	100	0	75	100	100
32-620-47.00 WATER MEMBERSHIP DUES BKS	691	928	963	1,000	1,790	1,790	1,500	1,500
32-620-48.00 WATER TRAVEL CONF & MTGS	685	1,719	2,014	2,500	1,901	2,500	2,500	2,500
32-620-49.00 WATER STAFF DEVELOPLMENT	435	115	882	1,000	120	1,500	1,000	1,000
32-620-53.00 WATER CLOTHING & PSNL	409	529	621	750	454	910	1,050	1,050
32-620-54.00 WATER SMALL TOOLS	1,014	666	703	750	684	700	750	750
32-620-55.00 WATER VEHICLE MAINT.	2,461	1,072	1,934	1,500	1,499	2,826	1,500	1,500
32-620-56.00 WATER VEHICLE EXPENSE	4,408	4,790	5,387	5,000	4,729	4,254	5,000	5,000
32-620-57.00 WATER EQUIP MAINT /OP EXP	8,277	1,991	11,317	6,000	5,221	6,000	6,000	6,000
32-620-57.01 WATER SAFETY EQUIPMENT	662	1,239	221	1,000	0	500	1,000	1,000
32-620-58.00 WATER MAINT BLDG & GROUND	2,153	5,164	5,666	4,250	1,070	5,000	4,250	4,250
32-620-67.00 WATER REPAIR & MAINT	49,046	24,409	31,467	40,000	14,880	22,191	40,000	40,000
32-620-67.01 VAC/JET LEASE	0	0	0	0	10,322	0	0	0
TOTAL COMMODITIES	76,370	50,210	105,006	80,814	52,866	59,444	84,420	84,420

620-47.00 WATER MEMBERSHIP DUES BKS CURRENT YEAR NOTES:
Brady: increased due to having an extra employee.

620-53.00 WATER CLOTHING & PSNL CURRENT YEAR NOTES:
Brady: increased due to having an extra employee.

32 -WATER FUND
WATER

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
32-620-80.01 WATER/SEWER BUILDING	0	0	0	25,000	0	0	25,000	0
32-620-82.01 WATER PAINT STANDPIPE/STORAGE	0	0	0	0	0	0	140,000	140,000
32-620-83.00 WATER EQUIP REPLACEMENT	0	0	0	0	12,264	12,264	0	0
32-620-83.03 WATER SHEEPSFOOT ROLLER PACKER	0	0	0	0	0	0	60,000	60,000
32-620-83.07 WATER FIRE HYDRANTS& EXTENSION	0	0	0	5,000	3,841	3,841	5,000	5,000
32-620-84.02 WATER WATER METERS	0	0	0	30,000	21,314	17,354	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	0	1,823	330	300	300
32-620-84.14 WATER E 10th St Main Replace	0	0	0	0	61,116	61,116	0	0
32-620-84.16 Windom St Water Main replace	0	0	0	80,000	0	0	103,000	103,000
32-620-84.17 Pheasant Run Water Main Ext	0	0	(1)	0	250	250	0	0
32-620-84.18 WATER LINE TO AIRPORT	0	0	0	60,000	0	0	0	0
32-620-84.19 Replace 4" Water Mains	0	0	0	100,000	0	0	100,000	100,000
32-620-84.20 SCADA SYSTEM UPGRADE	0	0	0	20,000	0	0	30,000	30,000
32-620-84.21 VFD IN WELLS	0	0	0	20,000	19,757	0	20,000	20,000
32-620-84.22 REPLACE WATER MAIN VALVES	0	0	(1)	20,000	0	0	20,000	20,000
32-620-85.00 WATER LAND	0	0	0	10,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	(2)	720,000	120,366	95,155	883,300	858,300

620-80.01	WATER/SEWER BUILDING	CURRENT YEAR NOTES: Brady: included in the budget last year, not knowig where we are going with this yet. We need a place to store the sewer jet, honey wagon, mowers and possibly another vehicle or two if water/wastewater are to be in one vicinity.
620-83.00	WATER EQUIP REPLACEMENT	CURRENT YEAR NOTES: Brady: Need to replace 2001 Chevy 1 ton flat bed 1/2 sewer. Received bid from Arnies Ford off the State bid with flat bed & crane winch \$32,650. This will be shared with the water department.
620-84.05	WATER AMR SYSTEM	CURRENT YEAR NOTES: Rolled forward AMR System - \$350,000. New AMR system and meters, cost of system will be split with electric
620-84.16	Windom St Water Main replace	CURRENT YEAR NOTES: Brady: Joel said there was no Federal Funding for water main replacement for this project. We had an estimate of \$103,000. Right now it is a 4" cast iron main.
620-84.19	Replace 4" Water Mains	CURRENT YEAR NOTES: Brady: We should be looking at replacing the main that runs in the alley between Dearborn and Walnut. We have had 3 breaks on this line in the past 6 or 7 years and the separation from the sanitary and storm sewers are all within 3 feet. This main runs from 4th street to 7th Street. Might

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

32 -WATER FUND
WATER

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		(----- 2013-2014 -----) (----- 2014-2015 -----)							
DEPARTMENTAL EXPENDITURES									
even look at moving it out to the terrace on Walnut Street.									
620-84.20	SCADA SYSTEM UPGRADE								
CURRENT YEAR NOTES: Brady: This has been increased from \$20,000 to \$30,000 for the fact we received a bid from the people who did the wastewater plant. This can be run from a smart phone, where as the current system cannot.									
620-84.21	VFD IN WELLS								
CURRENT YEAR NOTES: Brady: We received a bid for \$19,757.10 for VFD's for the two north wells 9 & 10. Garry was also going to have one installed on #7, but it generally runs 24/7 during the summer months.									
620-84.22	REPLACE WATER MAIN VALVES								
CURRENT YEAR NOTES: Carry forward to replase water main valves.									
TOTAL WATER		233,440	233,187	303,536	1,016,872	365,935	370,500	1,211,212	1,183,172

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	(-----) 2013-2014 Y-T-D ACTUAL	(-----) 2014-2015 PROJECTED YEAR END	(-----) 2014-2015 REQUESTED BUDGET	(-----) APPROVED BUDGET
DEBT SERVICE								
32-627-95.00 INTEREST REDEMPTION	15,774	14,942	14,272	13,816	13,816	13,816	13,160	13,160
32-627-95.01 PRINCIPAL REDEMPTION	0	0	0	32,624	32,624	32,624	33,279	33,279
32-627-95.02 DEQ LOAN FEES	<u>3,593</u>	<u>7,545</u>	<u>7,229</u>	<u>6,908</u>	<u>6,908</u>	<u>6,908</u>	<u>6,580</u>	<u>6,580</u>
TOTAL DEBT SERVICE	19,367	22,487	21,502	53,348	53,348	53,348	53,019	53,019
627-95.01 PRINCIPAL REDEMPTION	PERMANENT NOTES: Finance Dir: STATE REVEOLVING LOAN \$250,000 FORGIVEN; 2% INTEREST RATE; 1% ADMINISTRATIVE FEE BALANCE \$730,892. FINAL PAYOFF 2030-31							
TOTAL WATER DEBT SERVICE	19,367	22,487	21,502	53,348	53,348	53,348	53,019	53,019

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

32 -WATER FUND
DEBT RESERVE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
DEBT SERVICE								
TOTAL								
TOTAL								

32 -WATER FUND
FUNDED DEPRECIATION RES

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	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	84,368	0	0	0	0
32-629-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	401,080	0	0	452,032	372,010
32-629-98.05 METER REPLACEMENT RESER	0	0	0	232,058	0	0	283,010	283,010
TOTAL RESERVE - FUNDED DEPR.	0	0	0	717,506	0	0	735,042	655,020
629-98.01 RESERVE FOR CAPITAL PROJEC								
PERMANENT NOTES:								
Finance Dir: 2114 meters 3/1/13 @ \$2 METER								
629-98.05 METER REPLACEMENT RESER								
PERMANENT NOTES:								
Finance Dir: 2114 meters 3/1/13 @ \$2 METER								
TOTAL FUNDED DEPRECIATION RES	0	0	0	717,506	0	0	735,042	655,020
TOTAL EXPENDITURES	544,840	586,989	653,331	2,095,753	689,611	717,806	2,329,394	2,229,710
REVENUE OVER/(UNDER) EXPENDITURES	154,844	74,561	34,269	(1,300,912)	(67,895)	67,759	(1,473,103)	(1,373,419)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2014

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISC & OTHER REVENUE</u>								
45-421.00 INTEREST ON INVESTMENTS	806	583	739	0	530	630	600	600
45-435.00 SELF FUNDING INSURANCE	<u>333,624</u>	<u>375,177</u>	<u>422,209</u>	<u>495,884</u>	<u>460,828</u>	<u>485,389</u>	<u>495,884</u>	<u>495,884</u>
TOTAL MISC & OTHER REVENUE	334,430	375,760	422,947	495,884	461,357	486,019	496,484	496,484
TOTAL REVENUES	334,430	375,760	422,947	495,884	461,357	486,019	496,484	496,484

45 -SELF FUNDED INSURANCE
SELF FUNDED INSURANCE

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
45-651-06.00 SELF-FUNDED GROUP HEALTH	151,177	109,636	126,817	265,337	64,238	102,106	209,019	296,859
45-651-06.01 SELF-FUNDED INSURANCE PREMIUMS	241,160	242,774	272,061	379,685	348,209	381,584	461,563	461,563
45-651-06.02 SELF-FUNDING EMPLOYEE	(19,039)	(18,953)	(21,189)	(24,900)	(21,694)	(25,171)	43,920	(43,920)
45-651-06.03 SELF-FUNDED WELLNESS PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	373,298	333,456	377,689	625,122	390,753	458,519	714,502	714,502
651-06.00 SELF-FUNDED GROUP HEALTH	PERMANENT NOTES: Finance Dir: 50% of our potential liability.							
651-06.02 SELF-FUNDING EMPLOYEE	PERMANENT NOTES: Finance Dir: Employee payroll deductions for their share of insurance premium.							
<u>10-29 NOT USED</u>								
TOTAL								
TOTAL SELF FUNDED INSURANCE	373,298	333,456	377,689	625,122	390,753	458,519	714,502	714,502
TOTAL EXPENDITURES	373,298	333,456	377,689	625,122	390,753	458,519	714,502	714,502
REVENUE OVER/(UNDER) EXPENDITURES	(38,867)	42,303	45,258	(129,238)	70,605	27,500	(218,018)	(218,018)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2014

TOTAL REVENUES	315,373	421,382	370,636	377,530	399,575	465,803	381,731	381,731
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50 -TRUST & AGENCY
ME WAY MEMORIAL

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>COMMODITIES</u>								
50-514-40.00 MEWAY SPECIAL COMMUNI SER	0	0	0	5,372	0	0	5,414	5,414
50-514-40.01 WAYNE BARK PARK	0	800	14,538	12,373	117	117	2,041	2,041
50-514-40.02 GREEN TEAM EXPO	0	0	5,133	0	0	0	623	623
50-514-40.03 BETTY ROBINS MEMORIAL	0	0	1,208	1,812	4,735	4,735	3,076	3,076
50-514-40.04 TORNADO EXPENDITURES	0	0	0	0	2,595	60,725	34,130	34,130
TOTAL COMMODITIES	0	800	20,879	19,557	7,448	65,577	45,284	45,284
514-40.01 WAYNE BARK PARK	CURRENT YEAR NOTES: Bark Park construction and maintenance.							
514-40.02 GREEN TEAM EXPO	CURRENT YEAR NOTES: Green Team expenditures.							
514-40.03 BETTY ROBINS MEMORIAL	CURRENT YEAR NOTES: Payment to the softball association for needy children who want to play softball and cannot afford the fees. (The softball association is not part of the city recreation programs.)							
TOTAL ME WAY MEMORIAL	0	800	20,879	19,557	7,448	65,577	45,284	45,284

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

50 -TRUST & AGENCY
MISCELLANEOUS

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2013-2014 -----) (----- 2014-2015 -----)								
<u>COMMODITIES</u>								
50-516-39.00 MISC SCHOOL REMITS	16,174	16,666	13,654	15,625	14,152	14,810	15,000	15,000
50-516-41.00 MISC USE & SALES TAX	<u>256,950</u>	<u>412,034</u>	<u>322,884</u>	<u>387,387</u>	<u>313,005</u>	<u>362,555</u>	<u>381,473</u>	<u>381,473</u>
TOTAL COMMODITIES	273,125	428,700	336,537	403,012	327,156	377,365	396,473	396,473
<u>POLICE PENSION</u>								
TOTAL								
<u>OTHER EXPENSES</u>								
50-516-92.00 SALES TAX BAD DEBT	<u>815</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	815	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	273,939	428,700	336,537	403,012	327,156	377,365	396,473	396,473

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

50 -TRUST & AGENCY
 LIBRARY/SENIOR CENTER

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
50-518-82.00 LIBR IMP-OTHER THAN BLDG	8,870	0	450	8,137	935	2,500	10,864	10,864
50-518-82.01 SR CENTER OTHER THAN BLDG	0	1,680	0	0	0	0	386	386
TOTAL CAPITAL OUTLAY	8,870	1,680	450	8,137	935	2,500	11,250	11,250
 TOTAL LIBRARY/SENIOR CENTER	 8,870	 1,680	 450	 8,137	 935	 2,500	 11,250	 11,250

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

50 -TRUST & AGENCY
POLICE PENSION

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>POLICE PENSION</u>								
50-519-75.00 Police Pension Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>127,412</u>	<u>0</u>	<u>28,000</u>	<u>101,294</u>	<u>101,294</u>
TOTAL POLICE PENSION	0	0	0	127,412	0	28,000	101,294	101,294
519-75.00 Police Pension Reserve								
CURRENT YEAR NOTES:								
Finance Dir: These funds are payments the city had made into the police retirement account for officers that left prior to becoming 100% vested. These funds are to be uses only for police retirement contributions. Recommend transferring \$28,000 to cover officer retirement.								
TOTAL POLICE PENSION	0	0	0	127,412	0	28,000	101,294	101,294
TOTAL EXPENDITURES	<u>282,810</u>	<u>431,180</u>	<u>357,866</u>	<u>558,118</u>	<u>335,540</u>	<u>473,442</u>	<u>554,301</u>	<u>554,301</u>
REVENUE OVER/(UNDER) EXPENDITURES	32,563	(9,798)	12,769	(180,588)	64,036	(7,639)	(172,570)	(172,570)

*** END OF REPORT ***

54 -LB 840

	2010-2011	2011-2012	2012-2013	CURRENT	2013-2014	2014-2015		
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
INT REVENUE - STATE								
54-353.00 CITY SALES TAX	179,615	215,086	219,196	216,280	194,248	230,778	216,280	216,280
TOTAL INT REVENUE - STATE	179,615	215,086	219,196	216,280	194,248	230,778	216,280	216,280
MISC & OTHER								
54-420.00 PROMISSORY NOTES	0	1,261	3	41,740	125,630	127,365	135,533	135,533
54-421.00 INTEREST ON INVESTMENS	362	55	2,133	25	44	30	25	25
54-422.00 LOAN FROM ELECTRIC FUND	0	0	0	0	737,000	952,000	0	0
TOTAL MISC & OTHER	362	1,316	2,136	41,765	862,674	1,079,395	135,558	135,558
420.00 PROMISSORY NOTES	CURRENT YEAR NOTES: Finance Dir: DRJ LLC/Inet Library; NE NE Investors; RBDK LLC, Mandy Benscoter, Rainbow World, Geno's, Paulson, Innovative Protectives, OCC Builders, Sand Creek Post & Beam, Lutt Oil, Brent Pick, NAPA, Leseberg, Garvin, Dollar Plus, Ken Jorgense, & Rod Hefti.							
TOTAL REVENUES	179,976	216,401	221,332	258,045	1,056,922	1,310,173	351,838	351,838

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

54 -LB 840

LB 840

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
54-840-74.00 LB840 PROJECTS	0	5,000	0	139,577	0	0	241,372	197,451
54-840-74.02 TOURISM	1,509	0	2,798	0	0	0	0	0
54-840-74.03 RELOCATE QUALIFYING BUSINESS	0	13,285	0	0	17,500	17,500	0	0
54-840-74.04 BONDS	12,750	12,200	10,453	118,325	136,725	136,725	197,660	190,550
54-840-74.06 SMALL BUSINESS MICROENTERPRISE	0	0	25,000	0	0	0	0	0
54-840-74.08 MARKETING	10,000	10,718	5,000	10,000	29,120	29,120	10,000	10,000
54-840-74.10 REVITALIZE DOWNTOWN	0	5,000	0	0	0	0	0	0
54-840-74.11 REVOLVING LOAN	0	0	25,320	0	1,028,927	1,028,927	0	0
54-840-74.12 OTHER - WATER LINE TO AIRPORT	19,320	19,320	0	0	0	0	0	0
TOTAL COMMODITIES	43,579	65,523	68,570	267,902	1,212,272	1,212,272	449,032	398,001
OTHER EXPENSES								
54-840-92.00 BAD DEBTS	0	0	75,000	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	75,000	0	0	0	0	0
TOTAL LB 840	43,579	65,523	143,570	267,902	1,212,272	1,212,272	449,032	398,001
TOTAL EXPENDITURES	43,579	65,523	143,570	267,902	1,212,272	1,212,272	449,032	398,001
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	136,398	150,879	77,762	(9,857)	(155,350)	97,901	(97,194)	(46,163)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2014

	2010-2011	2011-2012	2012-2013	CURRENT	(----- 2013-2014 -----)	(----- 2014-2015 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - STATE								
55-358.03 SPEC BUILDING GRANT	0	0	676	0	0	0	0	0
55-358.05 Downtown Revitalization Phs II	192,609	0	0	0	0	0	0	0
55-358.07 CIS GRANT	0	0	0	0	8,957	8,957	235,000	235,000
TOTAL INT REVENUE - STATE	192,609	0	676	0	8,957	8,957	235,000	235,000
MISC & OTHER REVENUE								
55-420.00 PROMISSORY NOTES	17,942	114,546	13,890	59,560	149,996	151,944	108,281	108,281
55-420.01 Loan processing fee	0	0	0	0	3,000	3,000	0	0
55-421.00 INTEREST ON INVESTMENTS	1,706	1,118	726	100	2,199	1,800	100	100
TOTAL MISC & OTHER REVENUE	19,649	115,665	14,616	59,660	155,195	156,744	108,381	108,381
420.00 PROMISSORY NOTES	CURRENT YEAR NOTES: Udder Delights; Rainbow World; Snakey Jakes; Sand Creek Post & Beam; Wayne Hospitality Group; & Miss Molly's.							
TOTAL REVENUES	212,258	115,665	15,292	59,660	164,152	165,701	343,381	343,381

55 -COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT

	2010-2011	2011-2012	2012-2013	CURRENT	2013-2014	2014-2015		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
COMMODITIES								
55-517-37.00 WRLF ADMINISTRATION	0	0	75	600	2,287	2,635	3,000	3,000
55-517-74.00 CDBG COMMUNI DEVELOPMENT	0	100,182	5,900	820,783	0	300,000	450,424	450,424
55-517-74.01 HOUSING	1,097	0	0	0	14,700	14,400	0	0
55-517-74.05 SPEC BUILDING GRANT	0	0	676	0	0	0	0	0
55-517-74.07 Downtown Revitalization Phs II	186,804	0	0	0	0	0	0	0
55-517-74.09 CIS GRANT	0	0	0	0	9,107	8,957	235,000	235,000
TOTAL COMMODITIES	187,902	100,182	6,651	821,383	26,095	325,992	688,424	688,424
517-74.00 CDBG COMMUNI DEVELOPMENT	CURRENT YEAR NOTES:							
	Administration fees for the WRLF paid to Northeast Nebraska							
	Economic Development District.							
OTHER EXPENSES								
55-517-92.00 BAD DEBT EXPENSE	53,604	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	53,604	0	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	241,506	100,182	6,651	821,383	26,095	325,992	688,424	688,424
TOTAL EXPENDITURES	241,506	100,182	6,651	821,383	26,095	325,992	688,424	688,424
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(29,248)	15,482	8,641	(761,723)	138,057	(160,291)	(345,043)	(345,043)

*** END OF REPORT ***

60 -E-911

	2010-2011	2011-2012	2012-2013	CURRENT	2013-2014	(-----)	2014-2015	(-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INT REVENUE - LOCAL</u>								
60-415.12 911 SURCHARGE WAYNE	29,997	28,415	27,507	32,000	24,639	27,141	27,000	27,000
TOTAL INT REVENUE - LOCAL	29,997	28,415	27,507	32,000	24,639	27,141	27,000	27,000
415.12 911 SURCHARGE WAYNE				CURRENT YEAR NOTES:				
				For 2014-15 The public service has approved using 83.93% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 16.07%.				
<u>MISC & OTHER REVENUE</u>								
60-421.00 INTEREST ON INVESTMENTS	8	23	55	20	80	80	80	80
TOTAL MISC & OTHER REVENUE	8	23	55	20	80	80	80	80
TOTAL REVENUES	30,005	28,438	27,562	32,020	24,719	27,221	27,080	27,080

60 -E-911
911 ENHANCEMENTS

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CPNTRACTUAL SERVICES</u>								
60-515-21.00 911 TELEPHONE	1,308	1,513	791	804	504	504	666	666
TOTAL CPNTRACTUAL SERVICES	1,308	1,513	791	804	504	504	666	666
515-21.00 911 TELEPHONE								
CURRENT YEAR NOTES: For 2014-15 The public service has approved using 16.07% of 911 funds to pay for operating expenses.								
<u>COMMODITIES</u>								
60-515-37.00 911 PROFESSIONAL SERVICES	0	1,846	1,846	1,993	1,938	1,938	2,324	2,324
60-515-43.00 COMMUNICATION MAINTENANCE	1,665	968	1,276	1,331	1,766	1,766	2,000	2,000
60-515-54.01 POLICE MISC EQUIPMENT	1,288	39	0	50	1,422	1,422	0	0
60-515-70.00 TRANS OUT/DISPATCH SERV.	27,000	12,000	14,000	14,000	12,833	14,000	14,000	14,000
TOTAL COMMODITIES	29,953	14,853	17,122	17,374	17,959	19,126	18,324	18,324
<u>CAPITAL OUTLAY</u>								
60-515-83.00 911 ENHANCEMENTS	0	0	0	5,040	0	0	24,000	24,000
TOTAL CAPITAL OUTLAY	0	0	0	5,040	0	0	24,000	24,000
515-83.00 911 ENHANCEMENTS								
CURRENT YEAR NOTES: Chinn: Telephone and radio recording equipment will need to be replaced due to age. Funds were in current budget with cost share from 911 funds.								
<u>OTHER EXPENSES</u>								
60-515-91.00 DEPRECIATION EXPENSE	0	0	0	0	0	0	21,137	21,137
TOTAL OTHER EXPENSES	0	0	0	0	0	0	21,137	21,137
<u>RESERVE</u>								
60-515-98.01 CONTINGENCY	0	0	0	37,457	0	0	0	0
TOTAL RESERVE	0	0	0	37,457	0	0	0	0
TOTAL 911 ENHANCEMENTS	31,261	16,366	17,913	60,675	18,463	19,630	64,127	64,127
TOTAL EXPENDITURES	31,261	16,366	17,913	60,675	18,463	19,630	64,127	64,127
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,255)	12,072	9,649	(28,655)	6,256	7,591	(37,047)	(37,047)

*** END OF REPORT ***

61 -Wireless 911

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
REVENUES								
INT REVENUE - LOCAL								
61-415.00 WIRELESS 911	29,324	30,820	68,261	66,271	41,730	50,656	50,000	53,778
TOTAL INT REVENUE - LOCAL	29,324	30,820	68,261	66,271	41,730	50,656	50,000	53,778
415.00 WIRELESS 911								
CURRENT YEAR NOTES: For 2014-15 the public service has approved using 83.93% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 16.07%.								
MISC & OTHER REVENUE								
61-421.00 INTEREST ON INVESTMENT	29	60	150	25	214	216	25	25
TOTAL MISC & OTHER REVENUE	29	60	150	25	214	216	25	25
TOTAL REVENUES	29,353	30,879	68,411	66,296	41,943	50,872	50,025	53,803

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

61 -Wireless 911
WIRELESS 911

		(----- 2013-2014 -----) (----- 2014-2015 -----)							
DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>									
61-516-21.00 WIRELESS 911 TELEPHONE		3,127	2,967	3,018	3,114	2,633	3,159	3,475	3,475
TOTAL CONTRACTUAL SERVICES		3,127	2,967	3,018	3,114	2,633	3,159	3,475	3,475
516-21.00	WIRELESS 911 TELEPHONE	CURRENT YEAR NOTES: For 2014 The public service has approved using 83.93% of wireless 911 funds to pay for operating expenses.							
<u>COMMODITIES</u>									
61-516-37.00 WIRELESS 911 PROFESSIONAL SERV		0	0	0	737	792	792	800	800
61-516-43.00 WIRELESS 911 COMM. MAINT		3,885	5,637	5,742	5,152	7,959	7,959	8,000	8,000
61-516-54.01 WIRELESS 911 MISC EQUIP		3,058	179	0	5,000	0	3,000	2,533	6,311
61-516-70.00 TRANS OUT/DISPATCH SERV.		0	0	30,000	30,000	25,000	25,000	0	0
TOTAL COMMODITIES		6,943	5,816	35,742	40,889	33,750	36,751	11,333	15,111
516-43.00	WIRELESS 911 COMM. MAINT	CURRENT YEAR NOTES: Finance dir: 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.83.93% WIRELESS & 16.07% WIRED - BASED ON CALL VOLUME for 2013-14 budget year.							
<u>CAPITAL OUTLAY</u>									
61-516-83.00 WIRELESS 911 NEW EQUIPMENT		0	0	0	18,170	0	0	122,000	122,000
61-516-83.01 WIRELESS 911 RESERVE FOR EQUIP		0	0	0	78,221	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	96,391	0	0	122,000	122,000
516-83.00	WIRELESS 911 NEW EQUIPMEN	CURRENT YEAR NOTES: Chinn: Telepone & radio recording equipment will need to be replaced due to age. Funds have been rolled forward from last year's budget. Finance Dir: Replacement of 911 system due to end of life.							
516-83.01	WIRELESS 911 RESERVE FOR	ECURRENT YEAR NOTES: Finance Dir: The agreement approving the funding for the City of Wayne wireless 911 directs 37% of revenues be placed in reserve for funding of future equipment and software upgrades and purchase. Per state statute these retained funds can be used based upon the wireless/wireline allocation previously adopted by the commission. (this years allocation will to toward the equipment replacement.							
TOTAL WIRELESS 911		10,070	8,783	38,760	140,394	36,384	39,910	136,808	140,586
TOTAL EXPENDITURES		10,070	8,783	38,760	140,394	36,384	39,910	136,808	140,586
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		19,283	22,096	29,651	(74,098)	5,560	10,962	(86,783)	(86,783)

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

90 -DEBT SERVICE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY TAXES</u>								
90-312.00 PROPERTY TAXES	86,956	77,582	88,222	80,000	56,897	79,000	80,000	80,000
TOTAL PROPERTY TAXES	86,956	77,582	88,222	80,000	56,897	79,000	80,000	80,000
<u>INT REVENUE - STATE</u>								
90-351.00 HOMESTEAD EXEMPTION	3,963	3,183	3,195	0	2,304	3,227	0	0
90-355.00 MOTOR VEH PRORATE TAX ALL	241	197	215	200	118	200	200	200
TOTAL INT REVENUE - STATE	4,204	3,379	3,410	200	2,423	3,427	200	200
<u>INT REVENUE - LOCAL</u>								
90-367.00 IN LIEU OF TAX WAYNE HA	159	142	163	100	134	134	100	100
TOTAL INT REVENUE - LOCAL	159	142	163	100	134	134	100	100
<u>MISC & OTHER REVENUE</u>								
90-421.00 INTEREST ON INVESTMENTS	4,036	2,567	2,831	1,500	2,778	3,084	1,500	1,500
90-422.00 BOND PROCEEDS	0	585,000	0	0	1,005,000	1,005,000	0	0
90-422.02 Fire truck & Fire refund bonds	490,000	0	0	0	0	0	0	0
90-423.00 SPECIAL ASSESSMENTS	87,381	127,135	81,549	68,600	122,781	125,623	100,000	100,000
90-435.00 TRANSFERS IN	50,314	42,225	50,615	49,283	49,283	49,283	53,723	53,723
90-435.01 TRANSFER IN FIRE TRUCK	0	0	9,710	9,578	9,578	9,578	9,577	9,577
90-435.02 Transfers in Downtown sidewalk	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800
TOTAL MISC & OTHER REVENUE	670,531	795,727	183,505	167,761	1,228,221	1,231,368	203,600	203,600
 TOTAL REVENUES	 761,850	 876,830	 275,301	 248,061	 1,287,675	 1,313,929	 283,900	 283,900

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

90 -DEBT SERVICE
2011 Public Safety

(----- 2013-2014 -----) (----- 2014-2015 -----)								
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
90-921-95.00 2011 Public Safety Interest	9,358	10,076	9,609	9,283	9,283	9,283	8,722	8,722
90-921-95.01 2011 Public Safety Principal	<u>35,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL DEBT SERVICE	44,358	50,076	49,609	49,283	49,283	49,283	53,722	53,722
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:							
	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:							
	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	44,358	50,076	49,609	49,283	49,283	49,283	53,722	53,722

90 -DEBT SERVICE
Series 2010 BANS

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
TOTAL								
DEBT SERVICE								
90-922-95.00 Series 2010 BANS Interest	9,199	10,285	10,285	0	5,143	5,143	0	0
90-922-95.01 Series 2010 BANS Principal	0	0	0	0	935,000	935,000	0	0
TOTAL DEBT SERVICE	9,199	10,285	10,285	0	940,143	940,143	0	0
TOTAL Series 2010 BANS	9,199	10,285	10,285	0	940,143	940,143	0	0

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

90 -DEBT SERVICE
REFUNDING SERIES 2011

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
90-923-37.00 REFUNDING SERIES 2011 FEES	0	9,675	0	0	0	0	0	0
TOTAL COMMODITIES	0	9,675	0	0	0	0	0	0
DEBT SERVICE								
90-923-95.00 REFUNDING SERIES 2011 INTEREST	0	6,354	6,232	5,765	2,883	5,765	5,125	5,125
90-923-95.01 REFUNDING, SERIES 2011 PRINCIP	0	75,000	75,000	80,000	0	80,000	80,000	80,000
TOTAL DEBT SERVICE	0	81,354	81,232	85,765	2,883	85,765	85,125	85,125
923-95.00 REFUNDING SERIES 2011 INTEPERMANENT NOTES:								
923-95.00 REFUNDING SERIES 2011 INTECURRENT YEAR NOTES:								
923-95.01 REFUNDING, SERIES 2011 PRICURRENT YEAR NOTES:								
TOTAL REFUNDING SERIES 2011	0	91,029	81,232	85,765	2,883	85,765	85,125	85,125

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

90 -DEBT SERVICE
2012 PUBLIC SAFETY

		(----- 2013-2014 -----) (----- 2014-2015 -----)							
DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 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	4,744	9,728	9,578	9,578	9,578	9,577	9,577
TOTAL DEBT SERVICE		0	4,744	9,728	9,578	9,578	9,578	9,577	9,577
924-95.00	2012 PUBLIC SAFETY INTERES	CURRENT YEAR NOTES:							
		Finance Dir: Annual Interest payment of \$9,578 per year until 2021-22 when interest and principal will be paid.							
924-95.01	2012 PUBLIC SAFETY PRINCIP	PERMANENT NOTES:							
		Bonds were issued to pay for a portion of the ladder truck for the fire department. No principal payments until 2021-22. Final bond payment will be in 2027-28. This bond is funded by a transfer from the electric fund.							
TOTAL 2012 PUBLIC SAFETY		0	4,744	9,728	9,578	9,578	9,578	9,577	9,577

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

90 -DEBT SERVICE
2013 HWY ALLOCATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
90-925-95.00 2013 HWY ALLOCATION INTEREST	0	0	3,431	11,967	11,967	11,967	12,170	12,170
90-925-95.01 2013 HWY ALLOCATION PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL DEBT SERVICE	0	0	3,431	11,967	11,967	11,967	52,170	52,170
925-95.00 2013 HWY ALLOCATION INTEREPERMANENT NOTES: 10TH STREET HIGHWAY ALLOCATION BONDS								
925-95.01 2013 HWY ALLOCATION PRINCIPERMANENT NOTES: 2013 HIGHWAY ALLOCATION BONDS								
TOTAL 2013 HWY ALLOCATION	0	0	3,431	11,967	11,967	11,967	52,170	52,170

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

90 -DEBT SERVICE
2013 SERIES BONDS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
COMMODITIES								
90-926-37.00 BOND ISSUANCE FEES	0	0	0	0	14,070	14,070	0	0
TOTAL COMMODITIES	0	0	0	0	14,070	14,070	0	0
DEBT SERVICE								
90-926-95.00 2013 SERIES BONDS INTEREST	0	0	0	22,000	18,195	18,195	27,293	27,293
90-926-95.01 2013 SERIES BONDS PRINCIPAL	0	0	0	0	0	0	50,000	50,000
TOTAL DEBT SERVICE	0	0	0	22,000	18,195	18,195	77,293	77,293
926-95.00 2013 SERIES BONDS INTEREST								
PERMANENT NOTES:								
Highway Allocation 2013 Bonds include the Benscoter								
Subdivision, Downtown Sidewalk project, Pheasant Run and								
Western Ridge II paving projects.								
TOTAL 2013 SERIES BONDS	0	0	0	22,000	32,265	32,265	77,293	77,293

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

90 -DEBT SERVICE
 2013B HWY ALLOCATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
90-927-95.00 2013B Hwy Allocation Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,850</u>	<u>7,850</u>	<u>11,775</u>	<u>11,775</u>
TOTAL DEBT SERVICE	0	0	0	0	7,850	7,850	11,775	11,775
 TOTAL 2013B HWY ALLOCATION	 0	 0	 0	 0	 7,850	 7,850	 11,775	 11,775

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

90 -DEBT SERVICE
COTINGENCIES

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>RESERVE - CONTINGENCIES</u>								
90-990-98.00 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>801,604</u>	<u>0</u>	<u>0</u>	<u>880,114</u>	<u>880,114</u>
TOTAL RESERVE - CONTINGENCIES	0	0	0	801,604	0	0	880,114	880,114
 TOTAL COTINGENCIES	 0	 0	 0	 801,604	 0	 0	 880,114	 880,114
 TOTAL EXPENDITURES	 <u>53,557</u>	 <u>156,135</u>	 <u>154,286</u>	 <u>980,197</u>	 <u>1,053,967</u>	 <u>1,136,851</u>	 <u>1,169,776</u>	 <u>1,169,776</u>
REVENUE OVER/(UNDER) EXPENDITURES	708,293	720,695	121,015	(732,136)	233,707	177,078	(885,876)	(885,876)

*** END OF REPORT ***