



City of Wayne 2015 – 2016 Annual Budget



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**Executive Summary
City of Wayne
2015-2016 Proposed Budget**

Tab #2: 2014 Mayor and Council Retreat Goals

- 1 Department heads and administrative staff have based the budget recommendation on the 2015 retreat goals. Most of the goals can be completed within the normal operating costs while larger projects have been listed in the Capital Projects portion of the budget. As personnel costs, insurance premiums and operating costs increase each year, there is a declining amount of funding available each year for capital improvements.

Tab #3: City Debt Repayment Schedule, and Sales Tax Capital Projects and LB840 Economic Development Projects Schedules

- 2 First page: Existing debt repayment schedule for all city debt.
- 3 Series 2011 bonds are for past street projects like Vintage Hills, Fairway Estates, 21st Street. These bond payments are paid using paving assessments collected from the lot owners and from debt service property taxes. City property taxes for debt service can exceed the Nebraska 45 mill levy limit and are used to make the annual bond payments on the general obligation portion (paving of intersections and alley entrances) of this debt
- 4 Fire Hall – this was paid for by the electric rate users because this funding source better represents the broad base of users of our fire department than the tax base. The industries and college and others that are major beneficiaries of the fire department don't pay city taxes. By agreement, the city built the fire hall and houses all the Wayne Rural Fire District fire trucks and equipment for them at no cost. The fire hall is being financed internally with a loan from the electric fund and will be paid off in 2021.
- 5 LB840 Loans are borrowed from the Electric Fund at 3% to provide cash flow to grants and loans that were recommended by the LB840 Citizens Advisory Committee and approved by the city council. These loans are currently being paid back from monthly sales tax revenues and business loan repayments.
- 6 Western Ridge Tax Increment Financing Loan – A \$500,000 TIF bond was issued to the Wayne Community Development Agency. \$325,000 was to be used for grading, paving and storm water system costs at Western Ridge. This bond will be repaid by the incremental increase in real estate taxes created by the 28 new homes constructed there. The remainder of the TIF is dedicated to help pay the city's share of the cost of the Phase II Trail underpass to connect Western Ridge to the CAC and school.
- 7 Power Plant –The Municipal Revenue Bonds issued to add two more generators to the power plant in 1998 are paid off. In 2012 we issued new bonds for the cooling tower project and compliance with the Rice Regulations.
- 8 NDEQ Sewer Loan for new treatment plant – The debt service on this \$5 million, 20 year loan at 2% interest plus 1% admin fee is shown. It started in 2011 and will be paid off using increased sewer fees over that time. The Water Department is also contributing \$150,000 per year toward the debt service of the new waste

water plant. The council has also allocated \$75,000 per year from the local option sales tax toward this sewer bond debt service. A \$520,000 EPA demonstration grant was received for the new plant and \$250,000 of the \$5 million loan will be forgiven through the 2009 federal stimulus funding program.

- 9 NDEQ Sewer Loan for the sledge belt press for the treatment plant. A 20 year loan at 1.5% interest 1% admin fee is shown.
- 10 NDEQ Water Loan to build Muhs Acres water line, west booster pumping station, city water main loops and Well #11. – The debt service on this \$1,050,000 loan for 20 years at 2% interest plus 1% admin fee began last fiscal year and will be paid from assessments on properties at Muhs Acres and municipal water user fees. This project loan will also have \$250,000 forgiven through the 2009 federal stimulus program.

Tab Four: 2009-2024 Local Option Sales Tax Budgets

Capital Projects for the city budget: All the projects and estimated costs the council has agreed to consider are listed in the far left column. Those projects that have dollar amounts shown the columns for years 2008- 2015 were approved for funding by council action and have sales tax dollars allocated to pay for those projects. Most of these have been built. Some, such as the library membrane roof and park restrooms upgrades were approved for budget year 2013/2014 but have not been done yet.

LB840 Economic Development projects budget: Recommendations for council action on these funds comes from the Citizen Advisory Committee. When the voters approved the LB840 local option sales tax for loans or grants to economic development projects

Tab Five: City Valuation and Tax History

- Budget Assumptions 2015-16 that were used to prepare this draft budget document
- Wayne City Property Tax History: 1984 through 2015
- Cash Reserves table
- Information on Funding Assistance provided
- Summary of General Fund Revenues and Exp.
- Pie charts and operational budgets to illustrate the general classes of city revenues and expenditures. Nancy has prepared these to show the net cost to taxpayers to operate each of these departments after they get their outside fees, grants, subsidies and reimbursements, etc
- Tables showing the total personnel costs for all departments

Tab Six: 2014-2015 Operating Budget

General Fund Summary

The General Fund contains the department budgets for administration, police, fire, library, senior center, CAC, city recreation, streets, parks, swimming pool, etc.

Revenues:

- 1 The general fund budget revenues on pages 1 - 5 are steady from year to year and will be close to the amounts projected.

- 2 We operate these departments using about \$3.5 million in general fund revenues each year.
- 3 The Major Sources of General Fund Revenue: This budget, requests the County Treasurer to collect \$685,000 in city property taxes. The budget proposes to collect \$882,000 in Franchise Fees we levy on our own city water, sewer and electric utilities, and \$252,000 in occupation taxes from local cable TV, motels, natural gas, cell phone and land line phones. Wayne is also allocated \$435,000 in state aid to our General Fund from the Nebraska State Equalization Fund.
- 4 For the street department, Wayne will receive \$462,000 in state aid through the State Highway Allocation of gas taxes to local cities and counties and an estimated \$55,000 allocated from the 1% local option sales tax.

Employee Staffing:

- 1 A decrease in part time staff hours for the library is proposed
- 2 An increase in the part time staff hours during the after school peak usage is proposed for the CAC in this budget.
- 3 This proposed budget includes the addition of an 8th fulltime police officer as a sergeant position.
- 4 Present Wayne Police Department size is 8 full time certified officers and 5 dispatchers. One sergeant position and one full time dispatcher position is open at this time. One patrolman position is partially reimbursed at \$30,000 per year through an inter-local agreement with WSC. One dispatcher position is partially reimbursed \$72,000 by Wayne County in exchange for us dispatching the County Sheriff office, one dispatch position is partially reimbursed (\$18,000/ yr. wired and \$38,000 wireless) through monthly 911 charges on all phone bills within the 375 pre-fix area code. The cost of a third dispatcher is covered from the franchise fees paid by the water, sewer and electric departments for providing after-hours and emergency call service.
- 3 The staff size for all departments is set to cover base operation levels with additional part time help borrowed from other departments or hired for peak work loads, or the additional work is contracted out.
- 4 One of the power plant staff is partially deployed to another department. Bill Breitreutz is fully deployed under Gene Hansen's direction doing electric wiring in all departments as needed. Doug Echtenkamp is fully deployed to Water/Waste Water departments. Five fully trained power plant staff respond to the power plant when we are called to generate. This department is subject to multiple retirements so we are working on a succession plan to develop trained, experienced power plant operators while the current operators are still here to do the training.

NPPD leases the Wayne power plant from us for \$650,000 per year. NPPD controls the operation of our power plant provides all the diesel fuel. We run the plant for two hours each month to exercise the engines and to maintain readiness for outages. NPPD determines what additional time the Wayne power plant will run as they need it on line. Wayne maintains the power plant and staffing at our cost.

- 5 This FY '15-'16 budget will be the first full year without a labor agreement with the police officers and dispatchers. The pay schedule for all city hourly wage job descriptions currently provides a 2.95% years-of-service wage increase each year for employees with less than ten years of service for the city. All city employees earning an hourly wage, are assigned to a step on the council approved Pay Schedule according to the job description and years of service. Exempt employees' salaries are negotiated within the middle of the pay range of the League of Municipalities Nebraska wage survey results for their job descriptions. We have included \$5,000 each again for the costs of the city rec. baseball and softball programs. The softball and baseball associations are very active in supporting these programs with volunteers and funding
- 6 The change in minimum wage to \$9.00 / hour is included in this budget.

How our council budget review and adoption process works:

In the Revenue and Expenditure pages, the far right column on each budget page is labeled "Approved Budget". "Approved Budget" means it is the administrative staff "approved" recommendation of department requests to the mayor and council. The second column from the right is the budget request from each department.

This budget is prepared in two major sections.

General Fund Budget:

- Pages 1- 5 are the projected General Fund Revenues
- Pages 6-42 are the general fund expenditure budgets for the administration, police, fire, street, CAC, library, Sr. Center, city recreation, etc.
- This budget project is set to contribute \$59,000 to rebuild General Fund Cash Reserves.
- This budget contains no funding toward the Rebuild Hank project, the replacement of the large sports equipment storage facility that was discussed for the Sports Complex or the rebuild cost of the SW ball field at the Sports Complex
- This budget proposal uses the budget recommendation submitted by the Library Director which is \$53,000 less than the current year's budgeted amount
- This budget proposal uses the budget recommendation submitted by the Fire Chief which is \$20,000 higher than the current year budget. \$15,000 of that is to begin the cash reserve for replacement of our 42 air pack bottles that will time out in 2020. These bottles currently cost \$900 each and the Rural Fire District will pay half the cost. Most of the rest of the increase is for training for new fire fighter recruits.
- Cash Balances:
 - It has been the policy of the Wayne mayor and council in the past to not pay for normal city operations out of cash reserves. It is not sustainable to do so and it simply postpones the inevitable larger expenditure cuts that come later to avoid running out of cash.

- This proposed budget, if followed exactly is set to create a \$53,000 increase to our current \$450,000 unallocated emergency cash reserve. Before we had the \$700,000 in legal fees for the police terminations and the uninsured tornado recovery costs, our unallocated emergency cash reserve was approx. \$1 million
 - This budget allocates \$200,000 of the General Fund tax revenues to the Street Department for street projects.
 - Effect on Property Tax: The proposed budget is designed to keep the city mill levy the same for next year at about 38.5 cents per \$100 property valuation. With the expected increase in city valuation and a slight decrease in bond debt service, this should be the same amount of city property tax per house as last year unless the valuation was increased.
- 1 Assuming no increase in a home's valuation from last year this would establish a city property tax at about \$360 on a \$100,000 house for general fund operations.
 - 2 An additional estimated city levy of 3.5 mills will also need to be levied to pay the annual debt service for the city general obligation portion of past paving and storm sewer projects including Country Club Road, Fairway Estates, Grainland Road, and Western Ridge. Municipal bonds were issued to pay for these projects.
 - 3 The city property tax request in this budget is for \$685,000. The council also receives a request from the Airport Authority for an allocation of \$68,680 in property tax. These two property tax request cannot exceed \$0.45. The airport also levies a tax for \$14,539 for debt service. The airport tax levy is approximately 4.26 mills goes to fund Wayne Airport operations and debt service.
 - 4 The total city + debt + airport tax levy on a \$100,000 home is estimated to be about \$455 for next year with this budget

General Fund Trends: Since 2003 we reduced full time city wide staffing levels by 13 because our total operating costs exceeded the total revenues for the general fund. That staff reduction has worked but utility costs, insurance, personnel and benefits costs continue to rise. This General Fund Budget provides for 25 full time positions. The utility budget proposals provide for 16 full time positions.

We also have the additional new summer sports complex building to insure and maintain. Also in 2000 we didn't have the costs of maintaining, heating and insuring the CAC or the new fire hall yet.

Some General Fund Expenditure Assumptions:

- 1 City employee group health care costs are expected to increase by 25%. The total cost of our employee group health insurance is projected to be \$589,000. The city self-insures 80% of the difference between the \$1,500 deductible per employee and our health plan deductible of \$6.350. Two deductibles are required per family. We last bid out our group health coverage in 2014. We recommend that we stay with our current Blue Cross group health coverage through 2016 and monitor the developments with the Affordable Health Care Act.

- 2 Worker's Comp premiums are budgeted to increase 5%
- 3 Group Life and Disability Insurance are projected to have a 5% increase
- 4 Each city department is billed for the electricity, water and sewer it uses and pays for the telephone, fax, computer hardware and software and natural gas it uses.
- 5 Pending the results of our insurance coverage bid results this budget projects the fire and casualty insurance costs to increase by 5%.
- 6 The Street Department is separated off as a stand-alone account because of new state requirements to show Street Dept. revenues and expenditures separately for the auditor. This budget provides for \$200,000 in property tax revenues to be transferred to the street department

Utilities

Utilities Budgets:

Pages #43 through #70 are the budgets for the proprietary utility funds (water, sewer, electric departments and transfer station).

- 1 Electric Fund Cash Reserve - The current budget year is projected to end with an electric utility cash reserve at \$3 million. About \$1 million of this reserve is held for new meter replacement. In 2000, Wayne completed a 10 year capital projects plan for the municipal electric system. We use cash reserves for emergencies and to pay for capital improvements in that plan. By council goal established in 2005, we also set aside some increased cash reserves to build a \$2 million special reserve to transfer control of the power plant from NPPD lease back to the city in 2022.

Currently we have \$1,000,000 of this \$2 million goal set aside. An example of the immediate cost on the first day after the end of the NPPD lease will be purchase of 150,000+ gallons of diesel fuel that NPPD keeps in inventory in our 300,000 tank. Today's cost to buy out that fuel from NPPD is about \$500,000. The value in 2022 is unknown. A replacement muffler costs about \$40,000, the cooling tower cost was about \$1.4 million and the annual property and casualty insurance for the power plant is \$60,000. New EPA air quality standards required catalytic converters to be installed on all power plant engines before May 2013 to cut emissions. We have met that deadline. That cost for the Wayne power plant was about \$750,000 of which we financed through municipal utility revenue bonds.

2 Wholesale and Retail Electric Rates –

- This budget projects a level rate of electrical consumption by our retail customers.
- NPPD projects to raise their wholesale power rate by 3.7% to customers not signing the new 20 year contract beginning Jan 1, 2016.
- Western Area Power Authority provides 18% of our wholesale power and they haven't projected their rate increase yet for 2015. We will need to adjust the Wayne retail electric rates accordingly after NPPD sets their new rates
- Since 2002, NPPD has increased their wholesale power rates to us by about 70%

- The monthly NPPD wholesale power invoices have different rates for summer and winter energy costs, summer and winter demand (fixed costs), daytime and night time costs, transmission costs, and ancillary costs. NPPD changes each of these rates separately so when we get a wholesale rate increase from NPPD, we retain Western Consulting services, a professional rate consultant to review the impact on our different costs to service residential, commercial and industrial customers. Western then makes a recommendation for adjusting Wayne retail rates.
- 1 Water Rates - We retained our rate consultant with the Nebraska Rural Water Association to review our long term rate track and recommend a water rate to make sustainable cash reserve. Their recommendation is to increase our water rates from the current \$1.30 per 1,000 gallons to \$1.60 per thousand gallons. Our current budget year is projected to grow the water utility cash reserve back to around \$1 million.
 - 2 Water Department Cash Reserve: Our target cash reserve is \$1 million. Our current cash reserve is about \$700,000.
 - 3 Sewer Fund Reserve - Our current budget year is projected to maintain the sewer utility cash reserve at \$1 million. The treatment plant is substantially complete. The last step is to build a sludge handling system and lagoon decommissioning project with an estimated cost of \$1.5 - \$2 million using borrowed money.

Community Redevelopment Authority Budget: This will be a separate budget and has in the past been funded through loans from the city and capital projects sales tax until lots are sold and/or the CRA is reimbursed through grant and Tax Increment Financing revenues.

Long Term Budget Recommendations:

In the longer run, Wayne will need to reduce operating costs and find new sources of revenue to maintain service levels. We could re-evaluate annexation of property abutting or close to the city limits that is served by city water, sewer and electrical services. Thereafter we would need to annually evaluate the city's mill levy to avoid loss of State Equalization Funds which total about \$450,000 annually for Wayne. A sewer extension project has been completed outside the city limits to the Industrial Park and Chief's Way development and other future properties. The new sewer system costs are being paid for by the Wayne sewer customers and the costs will be recovered over time through sewer hook up fees to the owners of the new properties being served.

Tab Seven: Account Definitions

Tab Eight: Community Redevelopment Authority Budget & TIF projects approved

Tab Nine: Airport Budget

Tab Ten: Other Information

Personal Observations for 2016

With the \$3.2 million new Cobblestone Hotel project, the \$4.5 million airport project, the new steel fabrication business in the Opportunity Building, the accelerated construction of “affordable” and “market rate” housing, and the retail business investment in downtown, Wayne continues to experience a higher rate than usual of private investment in commercial and residential development, in public investment in public facilities and in resulting increases in public school enrollment. This growth won't last forever so it's fortunate this council and previous councils have taken advantage of this momentum during this time.

Respectfully submitted by:

Nancy Braden, Finance Director

Lowell Johnson, City Administrator

RESOLUTION NO. 2015-18

A RESOLUTION IDENTIFYING CITY OF WAYNE GOALS.

WHEREAS, the Mayor and City Council met in open session on January 23rd and 24th, 2015, with the express purpose of identifying and developing goals for the City; and

WHEREAS, there were new and expanded items in addition to goals from the prior year that were considered during the retreat, some for their guidance of future strategies and policies, and many for their consolidated value as specific goals over one to five year periods; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Wayne, Nebraska, as follows:

1. City Hall Billing Office
 - Evaluate current building and alternative options before updating 40 year old HVAC, elevator, windows, etc. 2015
 - Increase paperless operations 2015
 - 1912 Old City Hall Building option?
 - Children's Museum
 - Storage
 - ADA accessibility updates will be required for all building options
2. Council Chambers
 - Tablets/Laptops for paperless options 2015
 - Councilmember's choice/ possible stipend \$250
 - Date to end printing council packets? 2015
 - Sound system 2015? cost ?
 - Flat screen to replace projector for room display device 2015
 - Live stream meeting and feed into YouTube or Google Hangout
 - What do other towns use for recording systems? cost?
3. Golf Course
 - Front 9 was donated to group who then donated it to the city for WPA construction
 - \$6,000 is approximately what the Country Club pays for property tax per year
 - List of revenues and expenses to Council 2015
 - Develop city terms for future operation options 2015
 - Place property under one owner? 2016 or later
4. Street Repairs
 - 1st Ave and Maple Street 2015
 - 3rd and Sherman Street – shallower dips 2015
 - 2015 street repair list- Prioritize over the next 5 years 2015-2020
 - Relocate gravel road between rugby fields?
 - Street signage for parks 2015
 - 1&6 year plan for Nebraska Department of Roads will contain these

9. Park System
 - Shingle public restroom roofs 2015
 - Bressler bathrooms and exterior lights 2015
 - Renovate/paint Bressler stage 2015
 - Playground equipment- Sunnyview and Sports Complex install in 2015
 - Bressler high slide safety? 2015
 - Accessible sidewalks in 2015
10. Phase II Trail Bid out and Construct in 2015
11. Transfer Station Rebid out contract in 2015
 - Minimum lease rate \$24,000 per year?
 - Still require city garbage collected to be dumped in Wayne?
 - Allocate a portion of \$24,000 for recycling
12. Wood Chipping
 - Relocate burn pile and trees in 2015
 - Require log cut size limit?
 - Adequate warning signs re public cutting fire wood: chainsaw use
 - Event parking to replace Rugby burn site in 2015
 - RV parking?
13. Composting-Community Pile? Trial operation 2015
 - Grass Pile
 - Problem with garbage dumping?
 - Junk and plastic problem?
14. AMI Meter Reading on residences and businesses? Select AMI system and contract to install 2016/2017
 - We have most of the funds accumulated in reserve to install all new water and electric meters
 - Water- Cost?
 - Electric- Cost?
15. City budget control and Department Net Costs annually
 - Reduce cleaning service- costs
 - 24/7 Fitness w/PD surveillance at CAC for members
 - Fill CAC Director and CAC and Rec Program management positions 2015
 - Review all department personnel costs before budget approval
 - Overtime Costs review?
16. Economic Development Plan
 - Stay the course?
 - Market former Pacific Coat Feather property
 - Find next available land for new industries 2015?
 - Options?
 - Purchase?
 - Dilapidated Housing enforcement 2015 PRT as needed
 - Make property complaint forms available on website-submit button

City of Wayne
Debt Repayment Schedule

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Series 2011 ASSESSED STREETS	75,000	100,000	100,000																			275,000
	4,325	3,350	1,850																			9,525
	79,325	103,350	101,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,525
Public Safety Refinanced 2010 Fire Hall	45,000	45,000	50,000	50,000	50,000	50,000																290,000
	7,823	6,923	5,775	4,500	3,025	1,550																29,595
	52,823	51,923	55,775	54,500	53,025	51,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319,595
Public Safety Series 2012 Fire Truck	9,578	9,578	9,578	9,578	9,578	9,578	40,000	45,000	50,000	50,000	55,000	55,000	60,000									355,000
	9,578	9,578	9,578	9,578	9,578	9,578	9,578	8,698	7,618	6,343	4,993	3,453	1,830									99,975
	9,578	9,578	9,578	9,578	9,578	9,578	49,578	53,698	57,618	56,343	59,993	58,453	61,830	-	-	-	-	-	-	-	-	454,975
LB840 LOAN #2	10,000	10,000	10,000	5,000																		35,000
	975	675	375	75																		2,100
	10,975	10,675	10,375	5,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,100
LB840 LOAN #3	10,000																					10,000
	225																					225
	10,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,225
LB840 LOAN #4	50,000	75,000	75,000	100,000	100,000	100,000																500,000
	14,250	12,375	10,125	7,500	4,500	1,500																50,250
	64,250	87,375	85,125	107,500	104,500	101,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,250
LB840 LOAN #5	50,000	50,000	50,000	50,000	37,000																	237,000
	7,110	5,610	4,110	2,610	1,110																	20,550
	57,110	55,610	54,110	52,610	38,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	257,550
LB840 LOAN #6	50,000	50,000	25,000																			125,000
	3,750	2,250	750																			6,750
	53,750	52,250	25,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,750
WESTERN RIDGE TIF LOAN	20,000	20,000	20,000	22,500	25,000	25,000	25,000	25,000	25,000	10,641												218,141
	6,394	5,795	5,194	4,594	3,882	3,132	2,382	1,632	882	160												34,046
	26,394	25,795	25,194	27,094	28,882	28,132	27,382	26,632	25,882	10,801	-	-	-	-	-	-	-	-	-	-	-	252,187
2013 Hwy Allocation Bonds	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	50,000	50,000	50,000	50,000	50,000									580,000
	11,910	11,650	11,390	10,850	10,310	9,770	8,910	7,943	6,975	5,650	4,325	3,000	1,500									104,183
	51,910	51,650	51,390	50,850	50,310	49,770	53,910	52,943	56,975	55,650	54,325	53,000	51,500	-	-	-	-	-	-	-	-	684,183
2013B Hwy Allocation Bonds	20,000	20,000	20,000	20,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000											380,000
	11,775	11,325	10,875	10,425	9,975	9,413	8,625	7,050	5,475	3,650	1,825											90,413
	31,775	31,325	30,875	30,425	34,975	34,413	58,625	57,050	55,475	53,650	51,825	-	-	-	-	-	-	-	-	-	-	470,413
2013 VP Bonds Bonds	55,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000									955,000
	26,868	26,400	25,200	24,000	22,313	20,625	18,525	16,425	13,950	11,475	8,738	6,000	3,000									223,518
	81,868	101,400	100,200	99,000	97,313	95,625	93,525	91,425	88,950	86,475	83,738	81,000	78,000	-	-	-	-	-	-	-	-	1,178,518
Total Tax Supported Debt	476,232	528,680	524,472	436,632	416,692	370,567	283,019	281,747	284,899	262,918	249,880	192,453	191,330	-	-	-	-	-	-	-	-	4,499,520
Electric Revenue Bonds 2012	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	160,000	160,000	160,000											1,680,000
	34,005	32,730	31,155	29,130	26,730	23,955	20,880	17,580	13,680	9,280	4,800											243,925
Electric Fund Debt	184,005	182,730	181,155	179,130	176,730	173,955	170,880	167,580	173,680	169,280	164,800	-	-	-	-	-	-	-	-	-	-	1,923,925
SEWER NDEQ LOAN	218,789	223,187	227,673	232,249	236,917	241,679	246,537	251,493	256,548	261,704	266,964	272,330	277,804	283,388	289,084	294,895	149,082					4,230,324
NDEQ Fee payment	41,759	39,560	37,317	35,029	32,695	30,314	27,885	25,407	22,880	20,302	17,671	14,988	12,251	9,460	6,611	3,706	745					378,582
NDEQ Interest	83,518	79,120	74,634	70,058	65,390	60,628	55,770	50,815	45,760	40,603	35,343	29,977	24,503	18,919	13,223	7,412	1,491					757,163
SEWER Fund Debt	344,066	341,867	339,624	337,336	335,002	332,621	330,192	327,715	325,187	322,609	319,979	317,296	314,559	311,767	308,919	306,013	151,318					5,366,069
SEWER NDEQ LOAN	-	79,470	80,666	81,881	83,114	84,365	85,635	86,925	88,233	89,562	90,910	92,279	93,668	95,079	96,510	97,963	99,438	100,935	102,455	103,998	105,563	1,838,650
NDEQ Fee payment	-	18,189	17,391	16,581	15,759	14,925	14,078	13,219	12,346	11,461	10,563	9,649	8,723	7,783	6,828	5,860	4,876	3,878	2,865	1,837	793	197,602
NDEQ Interest	-	27,283	26,086	24,872	23,639	22,388	21,117	19,828	18,519	17,191	15,842	14,474	13,084	11,674	10,242	8,789	7,314	5,817	4,297	2,755	1,189	296,402
SEWER Fund Debt	-	124,941	124,143	123,334	122,512	121,678	120,831	119,971	119,099	118,213	117,315	116,402	115,475	114,535	113,581	112,612	111,629					2,332,654
Water NDEQ LOAN	33,948	34,631	35,327	36,037	36,761	37,500	38,254	39,023	39,807	40,607	41,423	42,256	43,105	43,972	44,856	45,502						633,008
NDEQ Fee payment	6,246	5,904	5,556	5,201	4,839	4,470	4,093	3,708	3,316	2,916	2,508	2,092	1,667	1,234	792	341						54,885
NDEQ Interest	12,491	11,809	11,113	10,403	9,678	8,940	8,186	7,417	6,633	5,832	5,016	4,184	3,334	2,468	1,584	682						109,770
Water Fund Debt	52,685	52,344	51,996	51,641	51,279	50,909	50,532	50,148	49,756	49,356	48,948	48,531	48,107	47,673	47,232	46,526	-					797,663
Principal	827,737	972,287	958,666	862,667	858,792	828,544	730,426	767,440	794,588	787,514	789,298	636,865	599,578	422,439	430,450	438,360	248,520	100,935	102,455	103,998	105,563	11,962,124
Fees	48,005	63,653	60,264	56,812	53,293	49,709	46,056	42,334	38,542	34,678	30,742	26,729	22,641	18,476	14,232	9,907	5,622	3,878	2,865	1,837		

City of Wayne
LB 840 - 40% of 1% City Sales Tax

Last Updated **7/27/2015**
Maximum of \$3,200,000 for LB 840 projects

City of Wayne	Potential Projects Costs	Actual 2008-09	Actual 8/5/10	Actual 9/30/11	Actual 9/30/12	Actual 9/30/13	Actual 9/30/14	Estimated Budget 2014-15	Actual collections & expenses to 2014-15	Estimated Budget 2015-16	Estimated Budget 2016-17	Estimated Budget 2017-18	Estimated Budget 2018-19	Estimated Budget 2019-20	Estimated Budget 2020-21	Estimated Budget 2021-22	Estimated Budget 2022-23	Estimated Budget 2023-24	Estimated Budget 2023-24	Estimated Budget 2023-24	Estimated Budget 2023-24	
City Sales Tax (est. 2% growth)		13,925.43	188,714.24	179,614.64	215,085.82	\$ 219,196.41	\$ 236,648.19	\$ 216,280	\$ 201,279.59	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 238,000				\$ 3,172,464	
Loan			500,000.00		70,000.00	\$ 30,000.00	\$ 862,000.00															\$ 1,462,000
Loan Repayments				10,682.00	8,563.14	\$ 12,841.41	\$ 120,479.44	\$ 135,533	\$ 241,207.53	\$ 125,618	\$ 125,618	\$ 125,618	\$ 125,618	\$ 125,618	\$ 140,754	\$ 85,345	\$ 117,653	\$ 70,686				\$ 1,436,304
Interest			378.23	692.06	55.04	\$ 32.91	\$ 44.77	\$ 25	\$ 34.68													\$ 1,238
Total Revenues		13,925.43	689,092.47	190,988.70	293,704.00	\$ 262,070.73	\$ 1,219,172.40	\$ 351,838	\$ 442,521.80	\$ 365,618	$ 365,618	$ 365,618	$ 365,618	$ 365,618	\$ 380,754	\$ 325,345	\$ 355,653	\$ 70,686				\$ 6,072,006
Potential Projects by Approved LB840 Category																						
Real estate purchases																						
Loan Guarantee																						
Nobel Carr LLC yet to be named		-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Relocate &/or assist qualifying business																						
Digital Blue - approved	30,600.00	30,600.00																				\$ 30,600
Interactive Impact - approved	30,000.00	30,000.00																				\$ 30,000
Northeast Nebraska Investors - motel - approved	250,000.00			250,000.00																		\$ 250,000
Bomgaars - sewer line under highway - grant	26,000.00				13,285.00																	\$ 13,285
Miss Molly's - approved	30,000.00				30,000.00																	\$ 30,000
Subtotal	366,600.00	60,600.00	-	250,000.00	43,285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,885
Bonds																						
Loan repayment	622,875.00		7,500.00	113,500.00	117,300.00	\$ 70,927.50	\$ 136,725.00	\$ 190,550	\$ 201,335.00	\$ 196,310	\$ 205,910	\$ 175,360	\$ 165,185	\$ 142,610	\$ 101,500							\$ 1,634,163
Subtotal	622,875.00	-	7,500.00	113,500.00	117,300.00	\$ 70,927.50	\$ 136,725.00	\$ 190,550	\$ 201,335.00	\$ 196,310	\$ 205,910	\$ 175,360	\$ 165,185	\$ 142,610	\$ 101,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634,163
Grants for Job Training																						
Subtotal	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Business microenterprise																						
Farmers Market & Community garden - grant	2,750.00		2,750.00																			\$ 2,750
Sewer Line to Milo Drive	17,500.00						\$ 17,500.00															\$ 17,500
Rainbow world - grant	25,000.00						\$ 25,000.00															\$ 25,000
Subtotal	45,250.00	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 25,000.00	17,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,250.00
Tourism																						
Wayne Veterans Memorial	72,686.00	\$ -	\$ 71,177.09	\$ 1,508.78																		\$ 72,686
Subtotal	72,686.00	\$ -	\$ 71,177.09	\$ 1,508.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72,686
Marketing																						
Community Wide Promotion - approved	25,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	10,000	\$ 5,000.00	10,000												\$ 50,000
Welcome to Wayne Signs	35,000.00						\$ 24,435.35		\$ (2,460.82)													\$ 21,975
Chicken Show	12,050.00					\$ 5,717.69	\$ 2,797.77															\$ 8,515
Subtotal	72,050.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,717.69	\$ 7,797.77	\$ 29,435.35	10,000	\$ 2,539.18	10,000	-	-	-	-	-	-	-	-	-	-	-	80,490
Housing Development																						
Benscoter Subdivision - engineering costs- approved	36,000.00	\$ 36,000.00																				\$ 36,000
Windom Ridge - housing study	5,000.00				\$ 5,000.00																	\$ 5,000
City of Wayne Housing DPA - loan - approved - repaid	7,132.00	\$ -	\$ 7,132.00																			\$ 7,132
Subtotal	48,132.00	\$ 36,000.00	\$ 7,132.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,132
Revitalize Downtown																						
Wayne Movie Theater (Project Majestic) - approved	200,000.00	\$ -	\$ 200,000.00																			\$ 200,000
Wayne Community Theater	5,000.00				\$ 5,000.00																	\$ 5,000
Subtotal	205,000.00	\$ -	\$ 200,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	205,000
Revolving loan																						
Godfather's Pizza - approved	38,000.00	\$ -	\$ 38,000.00																			\$ 38,000
DRJ LLC/Inet Library - 3% - approved	43,019.00			\$ 43,019.00																		\$ 43,019
DRJ LLC/Inet Library	43,019.00			\$ 43,019.00																		\$ 43,019
RBDK LLC	70,000.00				\$ 70,000.00																	\$ 70,000
Rainbow world - 0%	75,000.00					\$ 75,000.00																\$ 75,000
Mandy & Louis Benscoter	50,000.00					\$ 25,000.00	\$ 25,000.00															\$ 50,000
John & Molly Temme	65,000.00					\$ 65,000.00																\$ 65,000
Julie Cull	37,000.00					\$ 14,003.48	\$ 22,996.52															\$ 37,000
Paulson Const	39,750.00					\$ 14,719.86	\$ 25,030.14															\$ 39,750
Innovative Protectives	10,000.00						\$ 10,000.00															\$ 10,000
OCC Builders	37,000.00						\$ 37,000.00															\$ 37,000
Sandcreek Post & Beam	193,900.00						\$ 193,900.00															\$ 193,900
Lutt Oil	50,000.00						\$ 50,000.00															\$ 50,000
NAPA	75,000.00						\$ 75,000.00															\$ 75,000
Leseberg	75,000.00						\$ 75,000.00															\$ 75,000
Brent Pick	50,000.00						\$ 50,000.00															\$ 50,000
Pat Garvin	40,000.00						\$ 40,000.00															\$ 40,000
Ken Jorgensen	250,000.00						\$ 250,000.00															\$ 250,000
Gurken Ozenci	\$ 125,000.00						\$ 125,000.00															\$ 125,000
Rod Hefti	\$ 50,000.00						\$ 50,000.00															\$ 50,000
Tim Fertig	\$ 50,000.00						\$ 50,000.00															\$ 50,000
Jen Claussen / Swans									\$ 50,000.00													\$ 50,000
Subtotal	1,466,688.00	\$ -	\$ 38,000.00	\$ 86,038.00	\$ 70,000.00	\$ 193,723.34	\$ 1,028,926.66	\$ -	\$ 97,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466,688.00
LB840 Projects																						
Budget								197,451.00														\$ -
Subtotal	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	197,451.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	2,899,281.00	\$ 96,600.00	\$ 336,559.09	\$																		

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Budget Assumption 2015-16

Administrative staff looked at the following options when preparing the budget

Step plus 2% COL in wages

All columns include the following assumptions

- 25% increase in health & accident insurance premiums
- Employee paying 20% of premium for single & 30% for family
- 50% of the group health self insurance liability funded
- 5% increase in life & disability insurance premium
- 10% increase in workers compensation premium

Prior years we have budgeted a position in street/water/sewer split in thirds + benefits

- 10% increase in general business insurance premium
- 7% Electric increase
- 23% Water increase
- electric Franchise fee 10.5%
- Water Franchise fee 9%
- Sewer Franchise fee 7%

We are using the assumption of a 2% change in the current valuation to \$195,272,453
This budget includes a tax request at \$685,835 and gives us a General Fund levy at \$.36/100.

This budget increases the debt service levy to \$100,000 plus the 2.5% county fees.

This budget increases the general fund unallocated reserve by about \$70,000

CITY OF WAYNE, NEBRASKA
HISTORY OF PROPERTY TAX RATES, ASKINGS AND VALUATIONS

Tax Year	Total Tax Rate	Valuation	General Fund			Debt Service Fund			Airport Fund			Airport Debt		
			Tax Rate	Asking	Tax	Tax Rate	Asking	Tax	Tax Rate	Asking	Tax	Tax Rate	Asking	Tax	Asking
1984	0.719800	\$ 73,302,455	0.516400	\$ 378,534	\$ 96,613	0.131800	\$ 96,613	0.071600	\$ 52,485					
1985	0.774900	\$ 73,724,560	0.537700	\$ 396,417	\$ 114,568	0.155400	\$ 114,568	0.081800	\$ 60,307					
1986	0.705200	\$ 75,302,145	0.500100	\$ 376,586	\$ 94,655	0.125700	\$ 94,655	0.079400	\$ 59,790					
1987	0.678900	\$ 75,373,415	0.479600	\$ 361,491	\$ 90,373	0.119900	\$ 90,373	0.079400	\$ 59,846					
1988	0.699000	\$ 73,207,880	0.493800	\$ 361,501	\$ 90,339	0.123400	\$ 90,339	0.081800	\$ 59,884					
1989	0.689700	\$ 74,189,565	0.487300	\$ 361,526	\$ 90,363	0.121800	\$ 90,363	0.080600	\$ 59,797					
1990	0.692200	\$ 76,033,225	0.494500	\$ 375,984	\$ 90,404	0.118900	\$ 90,404	0.078800	\$ 59,914					
1991	0.697800	\$ 77,900,005	0.501900	\$ 381,426	\$ 88,126	0.116100	\$ 88,126	0.079800	\$ 58,094					
1992	0.691700	\$ 82,517,065	0.497500	\$ 400,497	\$ 92,532	0.115000	\$ 92,532	0.079200	\$ 60,998					
1993	0.719000	\$ 86,285,350	0.526700	\$ 424,729	\$ 97,159	0.120500	\$ 97,159	0.071800	\$ 57,762					
1994	0.667300	\$ 93,953,215	0.495400	\$ 454,038	\$ 99,005	0.108100	\$ 99,005	0.063800	\$ 57,762					
1995	0.632700	\$ 106,554,655	0.466700	\$ 485,070	\$ 105,965	0.102000	\$ 105,965	0.064000	\$ 63,629					
1996	0.629610	\$ 112,844,325	0.472060	\$ 519,705	\$ 107,900	0.098010	\$ 107,900	0.059540	\$ 65,538					
1997	0.592100	\$ 110,602,636	0.449685	\$ 485,233	\$ 98,598	0.091375	\$ 98,598	0.051040	\$ 56,452					
1998	0.540311	\$ 112,407,473	0.423312	\$ 475,834	\$ 101,516	0.090311	\$ 101,516	0.026689	\$ 30,000					
1999	0.546587	\$ 118,123,827	0.424554	\$ 501,500	\$ 102,500	0.086773	\$ 102,500	0.035259	\$ 41,650					
2000	0.480231	\$ 133,415,715	0.368004	\$ 490,975	\$ 92,250	0.069145	\$ 92,250	0.043083	\$ 57,479					
2001	0.527248	\$ 136,039,199	0.414289	\$ 563,596	\$ 92,250	0.067811	\$ 92,250	0.045147	\$ 61,418					
2002	0.528371	\$ 137,403,462	0.415171	\$ 570,460	\$ 92,250	0.067138	\$ 92,250	0.046061	\$ 63,290					
2003	0.537718	\$ 143,051,488	0.421317	\$ 602,700	\$ 102,500	0.071653	\$ 102,500	0.044748	\$ 64,013					
2004	0.522948	\$ 145,381,877	0.400815	\$ 582,713	\$ 102,500	0.070504	\$ 102,500	0.051628	\$ 75,058					
2005	0.501678	\$ 148,536,632	0.384366	\$ 570,925	\$ 102,500	0.069007	\$ 102,500	0.048305	\$ 71,750					
2006	0.508200	\$ 152,334,731	0.390259	\$ 594,500	\$ 107,625	0.070650	\$ 107,625	0.047291	\$ 72,040					
2007	0.504770	\$ 156,618,741	0.401309	\$ 628,525	\$ 90,000	0.057464	\$ 90,000	0.045997	\$ 72,040					
2008	0.457923	\$ 172,641,653	0.364063	\$ 628,525	\$ 90,000	0.052131	\$ 90,000	0.041728	\$ 72,040					
2009	0.454550	\$ 175,685,113	0.357757	\$ 628,525	\$ 90,000	0.051228	\$ 90,000	0.034152	\$ 60,000	0.011414	\$ 20,052			
2010	0.452198	\$ 176,598,938	0.354631	\$ 626,275	\$ 92,250	0.052237	\$ 92,250	0.033975	\$ 60,000	0.011355	\$ 20,052			
2011	0.452198	\$ 179,315,556	0.363583	\$ 651,961	\$ 82,000	0.045729	\$ 82,000	0.034576	\$ 62,000	0.008309	\$ 14,900			
2012	0.452963	\$ 180,803,972	0.360590	\$ 651,961	\$ 92,250	0.051022	\$ 92,250	0.034534	\$ 62,440	0.006816	\$ 12,324			
2013	0.457523	\$ 185,504,295	0.358051	\$ 664,200	\$ 82,000	0.044204	\$ 82,000	0.034501	\$ 64,000	0.020767	\$ 38,524			
2014	0.450816	\$ 191,443,581	0.355509	\$ 680,600	\$ 82,000	0.042833	\$ 82,000	0.033424	\$ 64,000	0.019050	\$ 36,469			
estimated														
2015	0.455108	\$ 195,272,453	0.360000	\$ 702,981	\$ 102,500	0.052491	\$ 102,500	0.035171	\$ 68,680	0.007445	\$ 14,539			

**CITY OF WAYNE
RESERVES
FISCAL YEARS 2015-2016**

	Budgeted Reserves	
	2014-15	2015-16
GENERAL FUND	619,494	678,579
GENERAL FUND RESERVE FOR DEBT SERVICE		294,150
CAC CITY SALES TAX FUND	2,309,659	191,445
STREET FUND	41,300	130,979
TRANSFER STATION FUND	4,105	2,105
ELECTRIC FUND	3,336,969	4,559,576
SEWER FUND	1,345,038	2,049,723
WATER FUND	655,020	845,209
SELF FUNDED INSURANCE FUND	-	-
TRUST & AGENCY FUND	-	-
COMMUNITY DEVELOPMENT FUND	-	-
911 SURCHARGE FUND	21,137	25,958
WIRELESS 911 FUND		18,769
DEBT SERVICE FUND	880,114	818,823
TOTAL ALL FUNDS	9,212,836	9,615,316

Wayne Area Economic Development Inc
 Resolution 2005-97 was passed on 10/11/2005

	Rate	Revenues	Amount Raised		Budget	Remaining balance for Economic development
Projected Revenues 2005	1.85%	\$ 4,140,540	\$ 76,600		\$ 76,600	\$ 10,557
Projected Revenues 2006	1.85%	\$ 4,133,000	\$ 76,461		\$ 76,600	\$ 19,324
Projected Revenues 2007	1.85%	\$ 4,534,000	\$ 83,879		\$ 76,600	\$ 22,799
Projected Revenues 2008	1.85%	\$ 5,304,417	\$ 98,132		\$ 76,600	\$ 23,294
Projected Revenues 2009	1.85%	\$ 5,658,703	\$ 104,686		\$ 76,600	\$ 26,287
Projected Revenues 2010	1.85%	\$ 5,796,800	\$ 107,241		\$ 76,600	\$ 30,976
Projected Revenues 2011	1.85%	\$ 6,262,450	\$ 115,855		\$ 76,600	\$ 34,916
Projected Revenues 2012	1.85%	\$ 5,589,450	\$ 103,405		\$ 76,600	\$ 40,874
Projected Revenues 2013	1.85%	\$ 5,750,000	\$ 106,375		\$ 76,600	\$ 46,754
Projected Revenues 2014	1.85%	\$ 6,187,451	\$ 114,468		\$ 76,600	\$ 50,930
Projected Revenues 2015	1.85%	\$ -	\$ -		\$ 76,600	\$ -
Audited Revenues 2005	1.85%	\$ 4,711,178	\$ 87,157		\$ 76,600	\$ 10,557
Audited Revenues 2006	1.85%	\$ 5,185,094	\$ 95,924		\$ 76,600	\$ 19,324
Audited Revenues 2007	1.85%	\$ 5,372,898	\$ 99,399		\$ 76,600	\$ 22,799
Audited Revenues 2008	1.85%	\$ 5,399,684	\$ 99,894		\$ 76,600	\$ 23,294
Audited Revenues 2009	1.85%	\$ 5,561,464	\$ 102,887		\$ 76,600	\$ 26,287
Audited Revenues 2010	1.85%	\$ 5,814,910	\$ 107,576		\$ 76,600	\$ 30,976
Audited Revenues 2011	1.85%	\$ 6,027,893	\$ 111,516		\$ 76,600	\$ 34,916
Audited Revenues 2012	1.85%	\$ 6,349,938	\$ 117,474		\$ 76,600	\$ 40,874
Audited Revenues 2013	1.85%	\$ 6,667,769	\$ 123,354		\$ 76,600	\$ 46,754
Audited Revenues 2014	1.85%	\$ 6,893,531	\$ 127,530		\$ 76,600	\$ 50,930

City of Wayne
Organizations supported 2011 - 2016

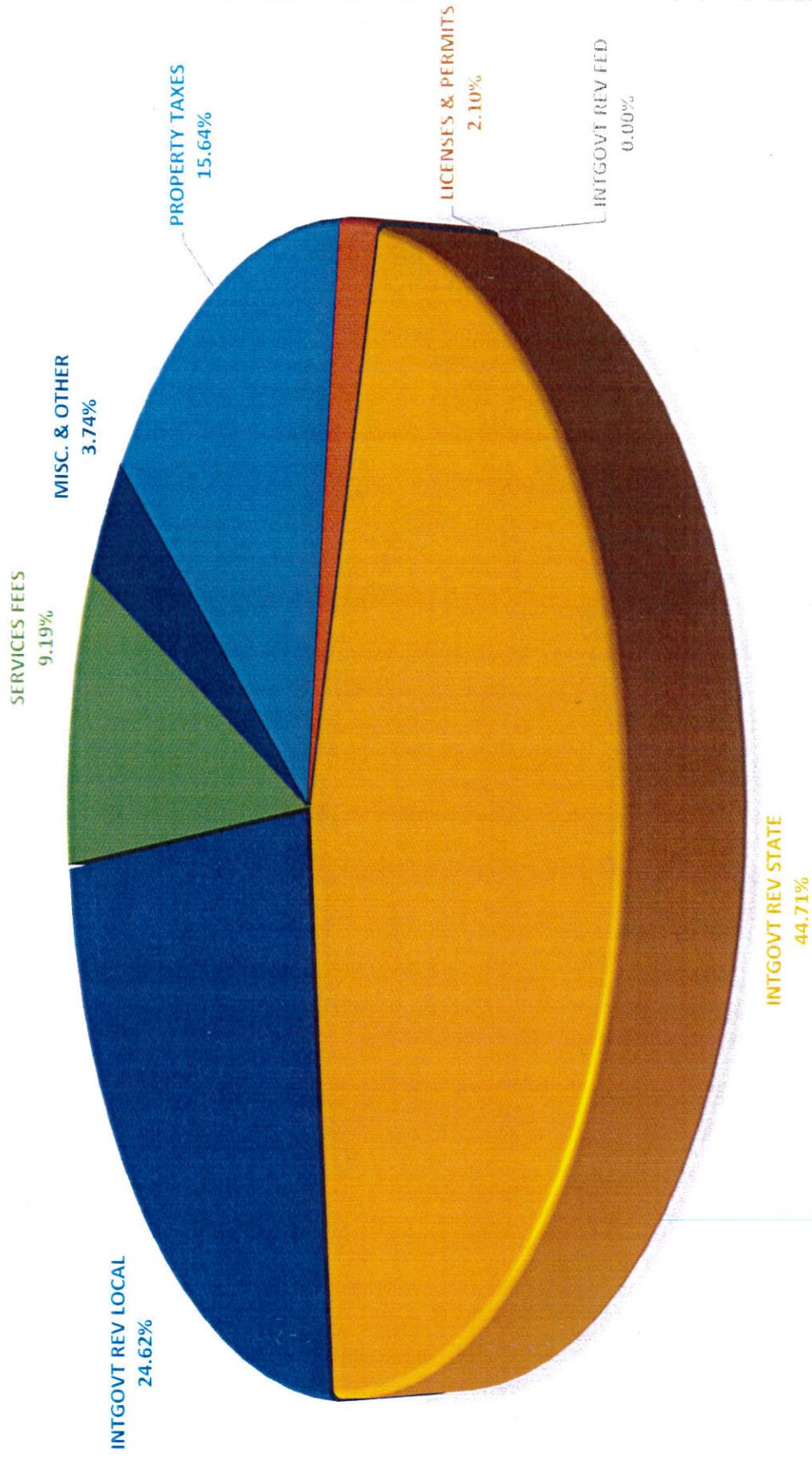
	Budget 2011 - 2012	Budget 2012 - 2013	Budget 2013 - 2014	Budget 2014 - 2015	Budget 2015 - 2016
Electric Fund					
20-601-40.00					
Chicken Show	1,000	1,000	1,000	1,000	1,000
Wayne fireworks	2,000	2,000	2,000	2,000	2,000
Employee Recognition & Board Appreciation dinners	2,900	3,400	3,400	3,200	3,400
Wayne State College	2,000	2,000	2,000	2,000	2,000
NE EXPRESSWAY - LOBBIST	3,500	3,600	3,600	3,600	5,400
Employee awards	450	450	450	450	450
Fair board credit	2,750	2,750	2,750	2,750	2,750
	14,600	15,200	15,200	15,000	17,000
20-601-40.00					
Wayne Area Economic Development	76,600	76,600	76,600	76,600	76,600
Wayne Area Economic Development - travel/membership	6,000	6,000	6,000	6,000	6,000
ED Balance of 1.85%	52,000	62,097	62,097	30,000	34,930
Spec Building Promotion	10,000				
MARKETING		10,000	10,000	10,000	10,000
	144,600	154,697	154,697	122,600	127,530
Water Fund					
32-610-40.00					
Fair board credit	2,250	2,250	2,250	2,250	3,600
	2,250	2,250	2,250	2,250	3,600

City of Wayne Operating Revenues and Expenses

7/29/2015

	Proposed Budget
PROPERTY TAXES	685,835.00
LICENSES & PERMITS	92,195.00
INTGOVT REV FED	-
INTGOVT REV STATE	1,961,019.00
INTGOVT REV LOCAL	1,079,758.00
SERVICES FEES	402,908.00
MISC. & OTHER	164,150.00
	<u>\$ 4,385,865.00</u>
Personnel Services	1,953,799.00
Contractual Services	319,875.00
Commodities	1,179,229.00
	<u>\$ 3,452,903.00</u>
Expenses greater (less) than Revenues by	\$ (932,962.00)
TOTAL CAPITAL PROJECTS	2,886,641.00
Transfers & Grants	1,007,908.00

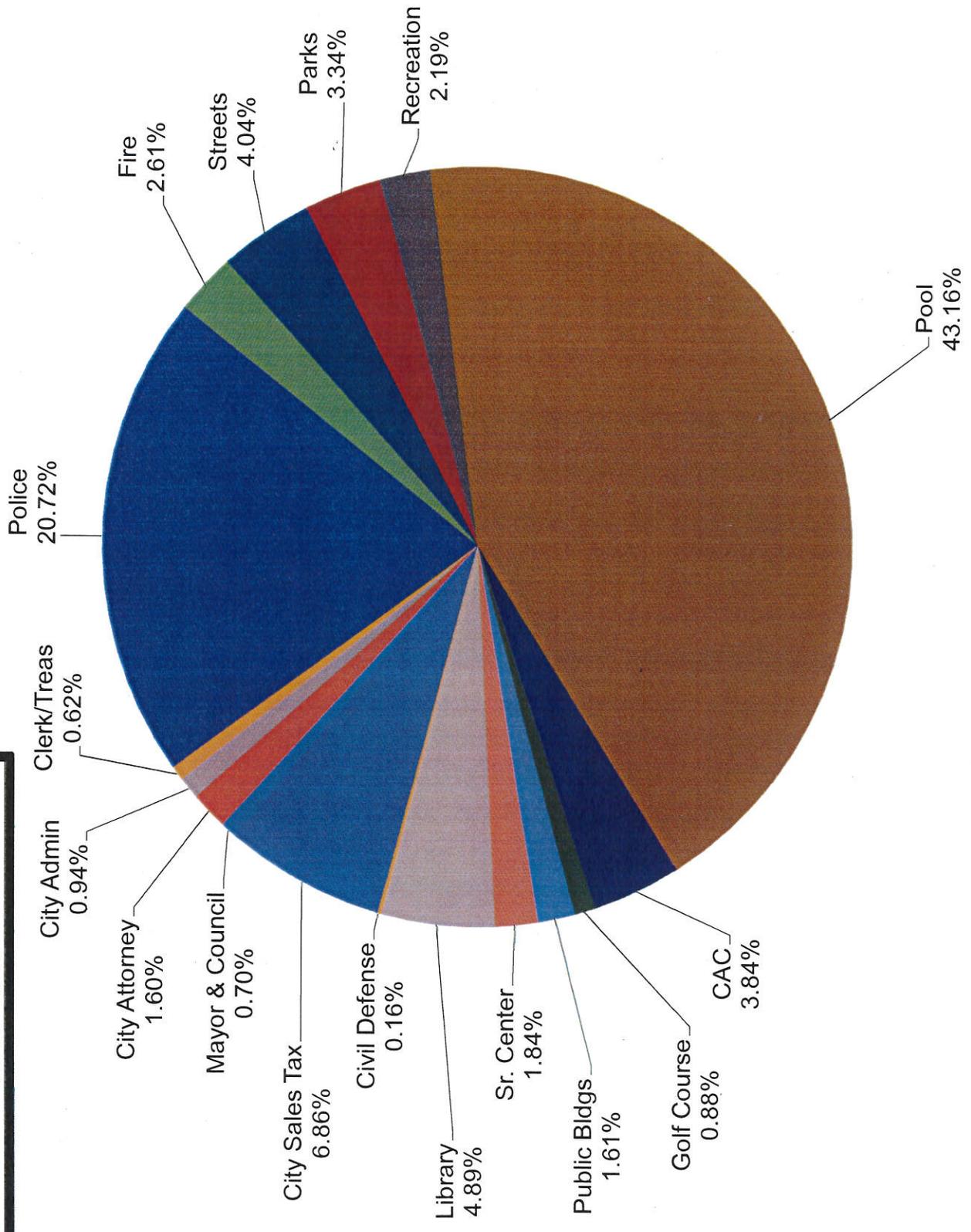
CITY OF WAYNE
REVENUES 2015-2016



**CITY OF WAYNE
DEPARTMENT BUDGETS LESS ASSOCIATED REVENUES**

	Contractual			Gross Total		Net Total Cost
	Personnel	Services	Commodities	Revenues	Cost		Capital
501 Mayor & Council	15,127	180	18,916		34,223	34,223
505 City Attorney		65,000	13,750		78,750	78,750
507 City Admin	38,986	2,114	5,096		46,196	46,196
509 Clerk/Treas	64,045	3,070	29,983	66,680	30,418	30,418
521 Police	1,030,698	26,973	105,850	214,085	949,436	1,017,436
522 Fire	9,916	33,660	90,707	21,000	113,283	128,283
531 Streets	294,339	24,362	399,323	1,893,322	(1,175,298)	198,648
541 Parks	60,187	5,310	33,360	389,000	(290,143)	163,857
542 Recreation	72,045	11,986	40,433	31,000	93,464	107,464
543 Pool	65,977	11,728	147,164	39,350	185,519	2,119,519
544 CAC	119,295	73,941	91,357	106,150	178,443	188,443
545 Golf Course			7,000		7,000	43,336
551 Public Bldgs	2,836	48,972	36,285	9,000	79,093	79,093
561 Sr. Center	128,344	22,325	117,005	183,408	84,266	90,266
571 Library	182,981	18,669	54,246	17,560	238,336	240,336
581 Civil Defense		1,050	7,000		8,050	8,050
582 City Sales Tax			414,810	669,000	(254,190)	590,998
	2,084,776	349,340	1,612,285	3,639,555	406,846	4,504,280
						336,808
						4,911,126

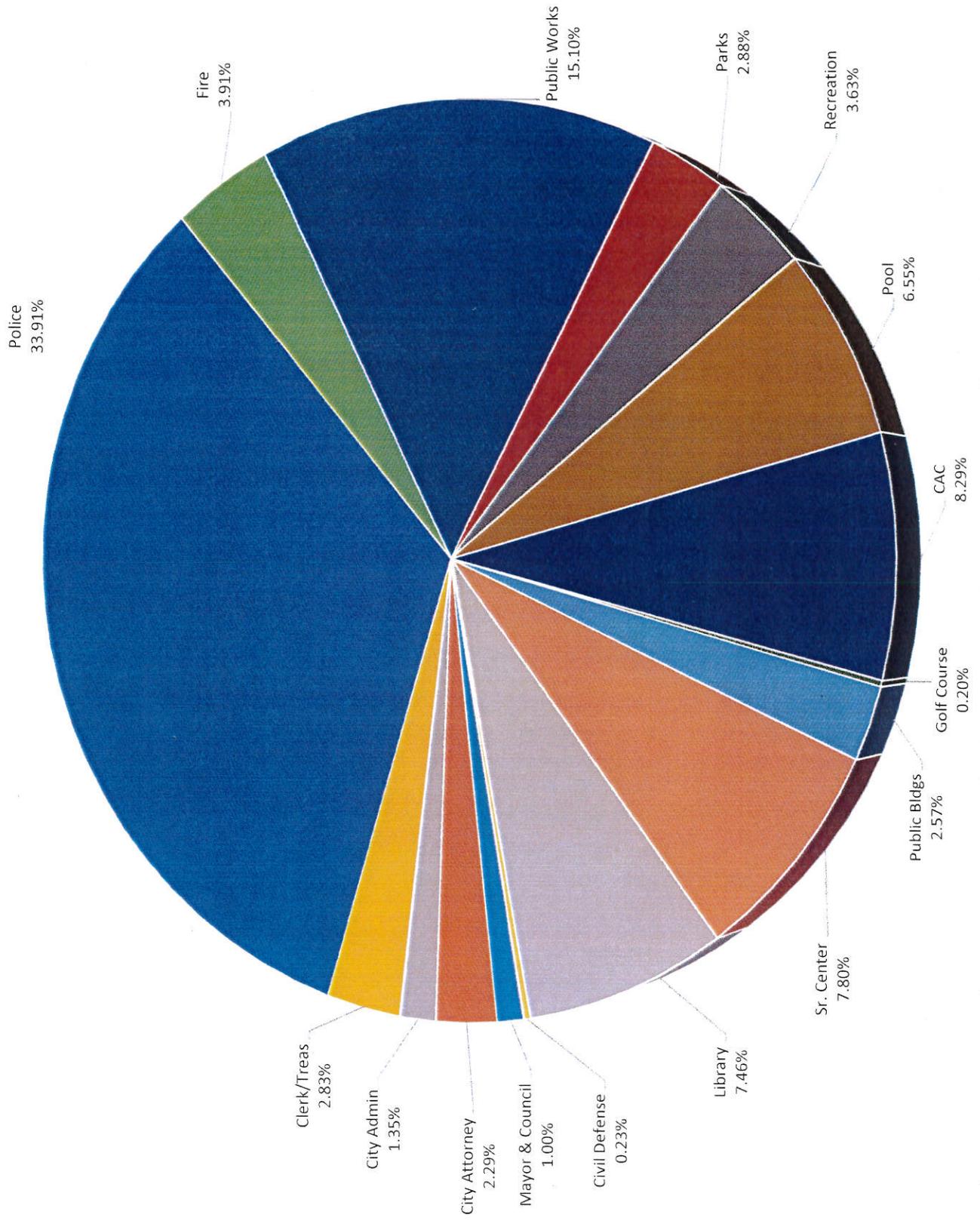
**City of Wayne
Total operations less associated revenues
Including Capital Outlay
2015 - 2016**



**CITY OF WAYNE
OPERATIONAL BUDGETS**

	Contractual				
	Personnel	Services	Commodities	Total	
501 Mayor & Council	\$ 15,127.00	\$ 180.00	\$ 18,916.00	\$ 34,223.00	
505 City Attorney	\$	\$ 65,000.00	\$ 13,750.00	\$ 78,750.00	
507 City Admin	\$ 38,986.00	\$ 2,114.00	\$ 5,096.00	\$ 46,196.00	
509 Clerk/Treas	\$ 64,045.00	\$ 3,070.00	\$ 29,983.00	\$ 97,098.00	
521 Police	\$ 1,030,698.00	\$ 26,973.00	\$ 105,850.00	\$ 1,163,521.00	
522 Fire	\$ 9,916.00	\$ 33,660.00	\$ 90,707.00	\$ 134,283.00	
531 Public Works	\$ 294,339.00	\$ 24,362.00	\$ 199,323.00	\$ 518,024.00	
541 Parks	\$ 60,187.00	\$ 5,310.00	\$ 33,360.00	\$ 98,857.00	
542 Recreation	\$ 72,045.00	\$ 11,986.00	\$ 40,433.00	\$ 124,464.00	
543 Pool	\$ 65,977.00	\$ 11,728.00	\$ 147,164.00	\$ 224,869.00	
544 CAC	\$ 119,295.00	\$ 73,941.00	\$ 91,357.00	\$ 284,593.00	
545 Golf Course	\$	\$	\$ 7,000.00	\$ 7,000.00	
551 Public Bldgs	\$ 2,836.00	\$ 48,972.00	\$ 36,285.00	\$ 88,093.00	
561 Sr. Center	\$ 128,344.00	\$ 22,325.00	\$ 117,005.00	\$ 267,674.00	
571 Library	\$ 182,981.00	\$ 18,669.00	\$ 54,246.00	\$ 255,896.00	
581 Civil Defense	\$	\$ 1,050.00	\$ 7,000.00	\$ 8,050.00	
582 Sales Tax	\$ 2,084,776.00	\$ 349,340.00	\$ 997,475.00	\$ 3,431,591.00	
			\$ 414,810.00	\$ 414,810.00	
	\$ 2,084,776.00	\$ 349,340.00	\$ 1,412,285.00	\$ 3,846,401.00	

City of Wayne Operating Budget
2015-2016



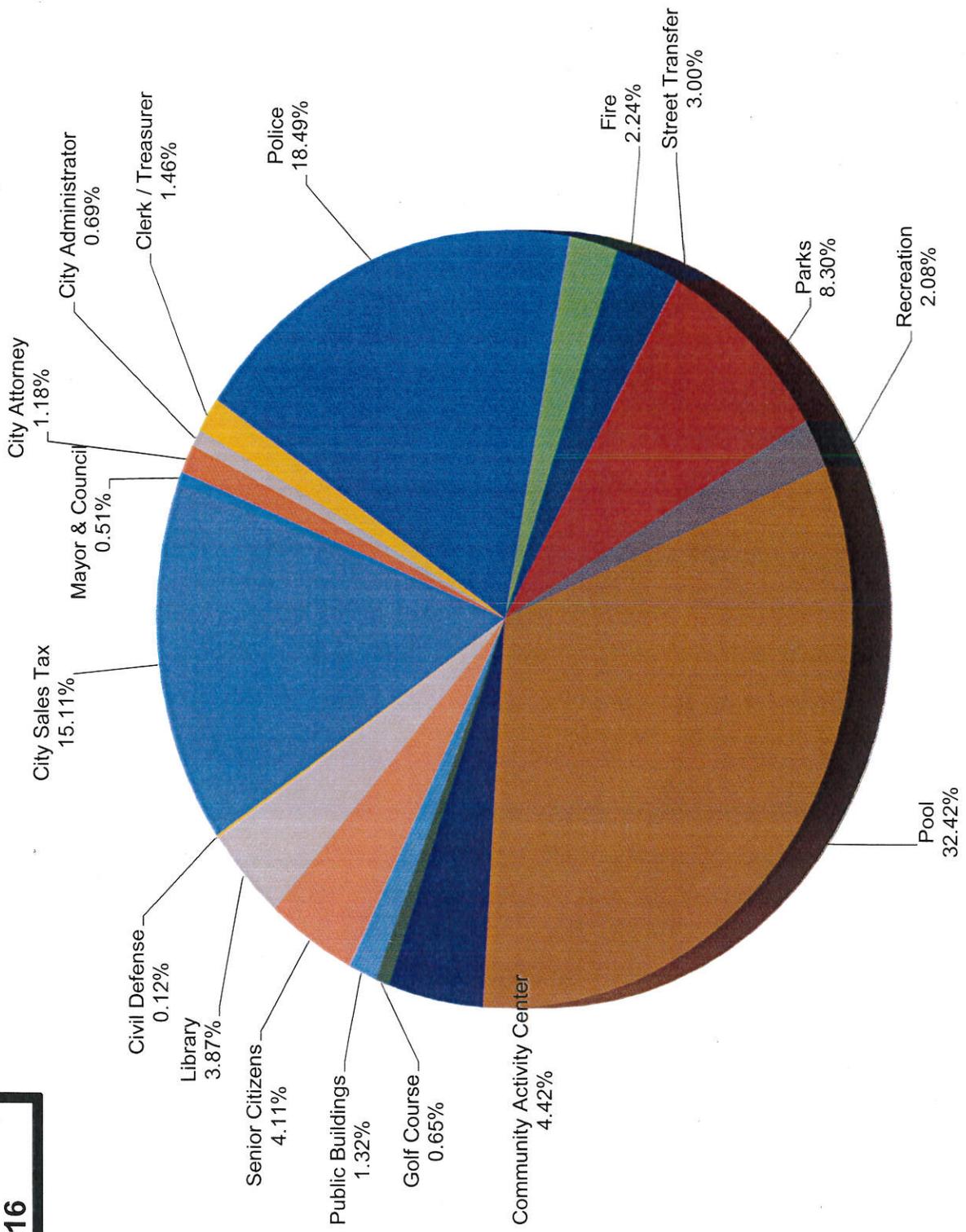
	ACTUAL 2013	ACTUAL EST 2014	BUDGET 2015	EST 2015	Dept. Request 2016	7/29/15 BUDGET 2016
Mayor & Council	10,322	10,471	992	14,582	15,127	15,127
City Administrator	34,208	37,677	2,084	37,829	38,986	38,986
Clerk/ Treasurer	51,626	57,866	10,039	68,023	64,045	64,045
Police	854,855	870,442	163,503	937,851	1,028,767	1,030,698
Fire	7,332	9,198	6,587	9,736	9,916	9,916
Parks	54,994	57,163	3,420	56,624	60,187	60,187
Recreation	48,683	52,301	3,170	24,292	73,088	72,045
Pool	56,043	63,369	4,039	72,103	65,977	65,977
CAC	95,692	101,842	4,336	122,392	87,605	119,295
Public Buildings	1,393	2,612	115	2,416	2,836	2,836
Senior Center	121,111	136,042	2,466	131,420	108,657	128,344
Library	168,865	183,298	12,781	194,118	176,573	182,981
Street	231,144	253,053	10,427	282,413	294,339	294,339
Personnel Services	1,736,268	1,835,334	223,963	1,953,799	2,026,103	2,084,776

	ACTUAL 2013	ACTUAL EST 2014	BUDGET 2015	EST 2015	Dept. Request 2016	7/29/15 BUDGET 2016
Mayor & Council	85	121	14,765	21	180	180
City Attorney	81,408	68,743	70,000	53,882	65,000	65,000
City Administrator	1,608	1,598	38,606	2,314	2,114	2,114
Clerk/ Treasurer	3,007	3,011	61,300	2,839	3,070	3,070
Police	17,832	20,778	1,000	21,593	26,600	26,973
Fire	29,582	35,390	2,880	31,816	33,660	33,660
Parks	3,730	5,644	55,911	4,987	5,800	5,310
Recreation	10,114	10,540	1,980	11,124	11,986	11,986
Pool	9,969	7,860	8,665	10,640	11,728	11,728
CAC	52,698	55,755	2,160	69,017	73,941	73,941
Public Buildings	41,517	44,797	-	44,329	48,972	48,972
Senior Center	14,825	22,862	12,163	22,867	22,325	22,325
Library	13,759	22,163	12,163	21,596	17,849	18,669
Civil Defense	798	823	960	917	1,050	1,050
Street	22,897	24,495	1,860	21,933	26,900	24,362
Contractual Services	303,829	324,579	284,413	319,875	351,175	349,340

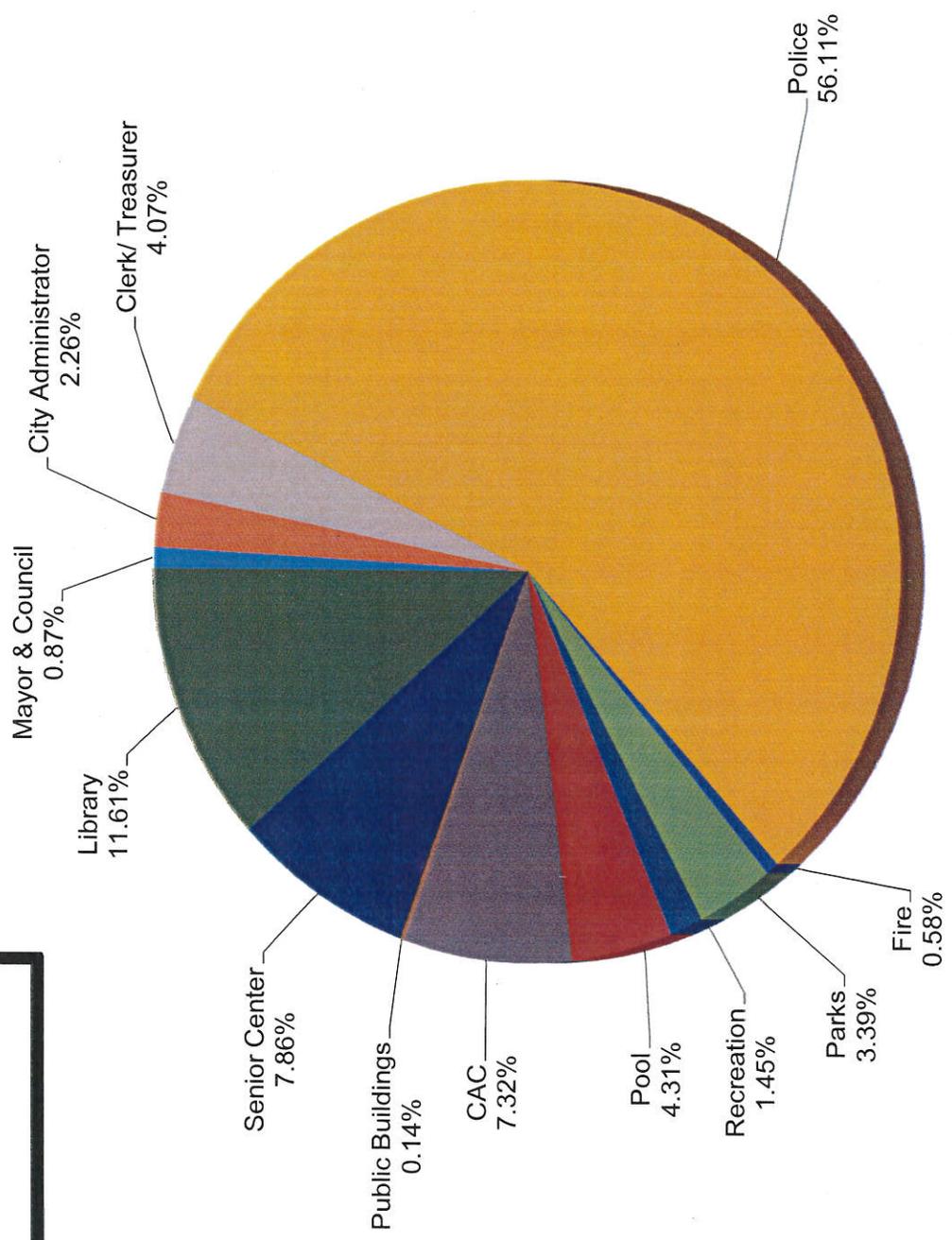
	ACTUAL 2013	ACTUAL EST 2014	BUDGET 2015	EST 2015	7/29/15 Dept. Request 2016	BUDGET 2016
Mayor & Council	11,457	28,641	1,625	11,959	18,916	18,916
City Attorney	45,901	1,900	-	1,980	13,750	13,750
City Administrator	2,870	4,779	200	5,018	5,096	5,096
Clerk/ Treasurer	14,633	14,557	490	20,592	29,983	29,983
Police	81,239	79,668	4,000	71,399	105,850	105,850
Fire	60,481	67,036	5,500	85,170	90,707	90,707
Parks	24,864	51,885	7,000	64,399	33,525	33,360
Recreation	28,477	126,153	5,000	32,807	40,433	40,433
Pool	11,876	22,205	20,636	20,416	147,164	147,164
CAC	79,514	88,543	87,335	80,613	91,357	91,357
Golf Course	6,366	6,887	7,000	6,800	7,000	7,000
Public Buildings	22,432	30,561	33,198	32,231	36,285	36,285
Senior Center	98,020	118,891	132,882	109,706	117,005	117,005
Library	61,744	66,275	75,738	60,601	54,246	54,246
Civil Defense	222	36,669	7,000	15,206	7,000	7,000
Sales Tax	361,032	381,271	360,000	398,239	414,810	414,810
Street	157,436	143,399	202,302	162,093	199,323	199,323
Commodities	1,068,564	1,269,318	949,906	1,179,229	1,412,450	1,412,285

	ACTUAL 2013	ACTUAL EST 2014	BUDGET 2015	EST 2015	7/29/15 Dept. Request 2016	BUDGET 2016
Clerk/ Treasurer	-	-	-	-	-	-
Police	2,251	63,009	-	6,000	48,000	68,000
Fire	11,664	-	-	3,128	15,000	15,000
Parks	23,365	16,794	-	201,025	454,000	454,000
Recreation	7,700	651,143	-	312,953	-	14,000
Pool	-	-	-	1,000,000	1,934,000	1,934,000
CAC	14,827	8,250	-	8,000	10,000	10,000
Golf Course	-	-	7,000	-	36,336	36,336
Public Buildings	4,750	6,622	-	429	-	-
Senior Center	6,731	-	-	-	6,000	6,000
Library	1,495	-	-	3,634	2,000	2,000
Civil Defense	2,681	110,655	-	24,750	-	-
Sales Tax	82,169	935,998	451,714	600,998	600,998	590,998
Street	776,368	760,533	-	725,724	220,000	1,373,946
Total Capital outlay	934,001	2,553,004	458,714	2,886,641	3,326,334	4,504,280
	4,042,662	5,982,236	1,916,996	6,339,544	7,116,062	8,350,681

**City of Wayne
General Fund Budget
Including Capital Outlay
2015 - 2016**



**City of Wayne
Personnel Services 2015-2016**



CITY OF WAYNE

7/29/2015

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	EST 2014	Dept. Request 2015	BUDGET 2015
<u>MAYOR & COUNCIL</u>						
10-501-(M&C Regular Wages	8,822	8,939	12,971	12,787	13,058	13,058
10-501-(M&C Retirement	106	109	111	110	116	116
10-501-(M&C Payroll Taxes	678	681	992	972	999	999
10-501-(M&C Group Health	696	723	628	693	873	873
10-501-(M&C Workman's Compensation	20	20	63	20	81	81
TOTAL PERSONNEL SERVICES	10,322	10,471	14,765	14,582	15,127	15,127
<u>CITY ADMINISTRATOR</u>						
10-507-(Admin Regular Wages	24,894	26,617	27,246	27,123	27,992	27,992
10-507-(Admin Retirement	1,518	1,562	1,635	1,592	1,680	1,680
10-507-(Admin Payroll Taxes	1,929	1,980	2,084	1,997	2,141	2,141
10-507-(Admin Group Health	5,716	7,375	7,509	6,972	7,018	7,018
10-507-(Admin Workman's Compensation	151	144	132	145	155	155
TOTAL PERSONNEL SERVICES	34,208	37,677	38,606	37,829	38,986	38,986
<u>CITY CLERK/TREASURER</u>						
10-509-(Ck-Tr Regular Wages	37,824	41,466	44,620	50,664	48,694	48,694
10-509-(Ck-Tr Overtime	81	102	300	66	300	300
10-509-(Ck-Tr Retirement	2,438	2,683	2,677	3,350	2,922	2,922
10-509-(Ck-Tr Payroll Taxes	3,081	3,439	3,436	4,279	3,748	3,748
10-509-(Ck-Tr Group Health	7,953	9,910	10,039	9,384	8,109	8,109
10-509-(Ck-Tr Workman's Compensation	249	265	228	280	272	272
10-509-(Ck-Tr Employment Security	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	51,626	57,866	61,300	68,023	64,045	64,045
<u>POLICE</u>						
10-521-(Pol Regular Wages	524,800	557,821	610,158	602,760	608,161	609,861
10-521-(Pol Temporary Wages	-	1,561	-	12,325	15,000	15,000
10-521-(Pol Overtime	82,794	79,005	40,000	84,240	80,000	80,000
10-521-(Pol Retirement	30,621	27,605	38,802	36,985	40,812	40,913
10-521-(Pol Payroll Taxes	48,021	48,640	49,737	46,604	53,792	53,922
10-521-(Pol Group Health	134,963	135,331	163,503	133,741	206,067	206,067
10-521-(Pol Workman's Compensation	17,458	20,479	20,689	21,196	24,935	24,935
10-521-(St. Employment Security	16,198	-	-	-	-	-
TOTAL PERSONNEL SERVICES	854,855	870,442	922,889	937,851	1,028,767	1,030,698
<u>FIRE DEPARTMENT</u>						
10-522-(Fire Temporary Wages	6,013	5,587	6,587	6,398	6,527	6,527
10-522-(Fire Payroll Taxes	469	427	504	489	499	499
10-522-(Fire Workman's Compensation	850	3,184	1,963	2,849	2,890	2,890
TOTAL PERSONNEL SERVICES	7,332	9,198	9,054	9,736	9,916	9,916
<u>PARK DEPARTMENT</u>						
10-541-(Park Regular Wages	22,338	24,608	24,705	24,698	27,072	27,072
10-541-(Park Temporary Wages	19,304	18,664	17,000	18,000	17,000	17,000
10-541-(Park Overtime	1,843	2,199	3,000	2,110	3,000	3,000
10-541-(Park Retirement	1,384	1,478	1,482	1,503	1,624	1,624
10-541-(Park Payroll Taxes	3,420	3,488	3,420	2,748	3,601	3,601
10-541-(Park Group Health	5,338	4,781	4,606	4,568	5,293	5,293
10-541-(Park Workman's Compensation	1,367	1,945	1,698	2,997	2,597	2,597
TOTAL PERSONNEL SERVICES	54,994	57,163	55,911	56,624	60,187	60,187
<u>RECREATION DEPARTMENT</u>						
10-542-(Rec. Regular Wages	25,326	23,997	22,934	5,256	32,411	31,527
10-542-(Rec. Temporary Wages	13,086	16,788	8,000	13,572	18,000	18,000
10-542-(Rec. Overtime	-	697	500	77	-	-
10-542-(Rec. Retirement	739	1,226	1,376	-	1,945	1,892
10-542-(Rec. Payroll Taxes	3,164	3,148	3,170	1,446	3,895	3,789
10-542-(Rec. Group Health	6,130	6,704	5,124	3,200	11,841	11,841
10-542-(Rec. Workman's Compensation	238	(260)	3,562	741	4,996	4,996
TOTAL PERSONNEL SERVICES	48,683	52,301	44,666	24,292	73,088	72,045
<u>SWIMMING POOL DEPARTMENT</u>						
10-543-(Pool Regular Wages	16,249	17,980	18,145	19,449	20,501	20,501
10-543-(Pool Temporary Wages	31,352	36,380	34,650	43,081	34,650	34,650
10-543-(Pool OT	-	-	-	-	-	-
10-543-(Pool Retirement	520	606	663	618	804	804
10-543-(Pool Payroll Taxes	3,666	4,153	4,039	4,784	4,219	4,219
10-543-(Pool Group Health	2,264	2,066	1,883	1,396	2,834	2,834
10-543-(Pool Workman's Compensation	1,992	2,184	2,390	2,775	2,969	2,969
TOTAL PERSONNEL SERVICES	56,043	63,369	61,770	72,103	65,977	65,977

CITY OF WAYNE

7/29/2015

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	EST 2014	Dept. Request 2015	BUDGET 2015
CAC DEPARTMENT						
10-544-(CAC Regular Wages	26,187	24,584	27,931	32,629	24,808	24,555
10-544-(CAC Bldg Manager	397	968	960	975	960	960
10-544-(CAC Temporary Wages	56,417	59,663	45,000	74,911	50,814	80,504
10-544-(CAC Overtime	24	2,236	500	229	-	-
10-544-(CAC Retirement	567	729	743	401	556	540
10-544-(CAC Payroll Taxes	6,497	6,665	5,691	8,409	5,897	8,110
10-544-(CAC Group Health	3,515	4,516	4,336	2,716	3,453	3,509
10-544-(CAC Workman's Compensation	2,088	2,482	954	2,122	1,117	1,117
10-544-(CAC Unemployment Insurance	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	95,692	101,842	86,115	122,392	87,605	119,295
PUBLIC BUILDINGS						
10-551-(PubBldg Regular Wages	-	-	-	-	-	-
10-551- Bldg Manager - City Hall	397	967	960	975	960	960
10-551- Bldg Manager - Auditorium	397	967	960	975	960	960
10-551-(PubBldg Temporary Wages	-	-	-	-	-	-
10-551-(PubBldg Payroll Taxes	-	-	-	-	-	-
10-551-(PubBldg Group Health	44	107	115	108	115	115
10-551-(PubBldg Workman's Compensation	59	146	147	146	147	147
TOTAL PERSONNEL SERVICES	897	2,187	2,182	2,204	2,182	2,182
SENIOR CITIZENS DEPARTMENT						
10-561-(SrCit Regular Wages	52,489	56,807	57,856	57,691	32,050	55,104
10-561-(Bldg Manager - Sr Center	397	967	960	975	1,000	960
10-561-(SrCit Temporary Wages	43,600	45,266	42,282	41,458	49,000	41,449
10-561-(SrCit Retirement	2,352	2,484	2,466	2,509	-	2,561
10-561-(SrCit Payroll Taxes	7,393	7,656	7,734	7,403	5,797	7,460
10-561-(SrCit Group Health	11,821	19,746	20,651	18,076	17,501	17,501
10-561-(SrCit Workman's Compensation	3,059	3,115	2,751	3,308	3,309	3,309
TOTAL PERSONNEL SERVICES	121,111	136,042	134,700	131,420	108,657	128,344
LIBRARY						
10-571-(Libr Regular Wages	102,510	110,242	113,148	111,512	115,765	115,765
10-571-(Bldg Manager - Libr	397	960	960	975	960	960
10-571-(Libr Temporary Wages	46,033	51,315	56,370	44,029	27,170	33,125
10-571-(Libr Retirement	3,139	3,423	3,401	3,440	3,534	3,534
10-571-(Libr Payroll Taxes	11,217	11,887	12,781	11,974	11,011	11,464
10-571-(Libr Group Health	5,132	4,991	14,506	21,673	17,668	17,668
10-571-(Libr Workman's Compensation	437	480	388	515	465	465
TOTAL PERSONNEL SERVICES	168,865	183,298	201,554	194,118	176,573	182,981
STREET DEPARTMENT						
14-531-(St. Regular Wages	134,012	151,676	173,787	165,282	170,260	170,260
14-531-(St. Temporary Wages	20,074	20,941	33,038	30,000	33,290	33,290
14-531-(St. Overtime	2,025	2,362	3,000	5,688	3,000	3,000
14-531-(St. Retirement	7,236	7,346	10,427	5,915	10,216	10,216
14-531-(St. Payroll Taxes	11,821	12,743	16,052	16,000	15,801	15,801
14-531-(St. Group Health	46,477	47,404	60,674	51,684	49,280	49,280
14-531-(St. Workman's Compensation	9,499	10,581	10,226	7,844	12,492	12,492
TOTAL PERSONNEL SERVICES	231,144	253,053	307,204	282,413	294,339	294,339
Total General Fund Personnel Services						
Regular Wages	975,451	1,044,736	1,133,501	1,109,851	1,120,772	1,144,389
Bldg Manager	1,985	4,830	4,800	4,875	4,840	4,800
Temporary Wages	230,263	251,547	237,300	278,351	245,884	279,545
Overtime	87,083	87,466	47,960	93,319	86,960	86,960
Retirement	44,393	42,625	57,305	49,038	59,907	59,939
Payroll Taxes	94,792	98,133	102,660	100,388	103,817	115,753
Group Health	216,962	219,697	268,629	233,458	309,110	330,108
Work Comp	59,498	78,272	80,279	75,637	85,317	56,425
Unemployment	16,198	-	-	-	-	-
	1,726,625	1,827,306	1,932,434	1,944,917	2,016,607	2,077,919

CITY OF WAYNE

7/29/2015

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	EST 2014	Dept. Request 2015	BUDGET 2015
<u>ELECTRIC FUND ADMINISTRATION</u>						
20-601-(Admin Regular Wages	168,251	181,255	181,870	190,349	192,180	192,180
20-601-(Admin Overtime	162	362	600	132	600	600
20-601-(Admin Retirement	9,465	9,831	10,245	9,903	10,863	10,863
20-601-(Admin Payroll Taxes	12,963	13,520	13,959	14,090	14,748	14,748
20-601-(Admin Group Health	37,501	46,325	46,366	43,984	42,691	42,691
20-601-(Admin Workman's Compensation	578	605	494	761	594	594
TOTAL PERSONAL SERVICES	228,920	251,898	253,534	259,219	261,676	261,676
<u>ELECTRIC PRODUCTION DEPARTMENT</u>						
20-602-(Prod Regular Wages	212,086	225,884	227,291	228,200	241,896	202,201
20-602-(Prod Overtime	2,012	8,831	5,000	4,358	5,000	5,000
20-602-(Prod Retirement	12,845	13,010	13,637	13,089	14,514	12,132
20-602-(Prod Payroll Taxes	16,478	17,346	17,770	17,005	18,888	15,851
20-602-(Prod Group Health	48,301	66,739	89,526	64,566	68,712	54,914
20-602-(Prod Workman's Compensation	9,200	9,539	7,980	8,186	8,454	8,454
TOTAL PERSONNEL SERVICES	300,922	341,350	361,204	335,404	357,464	298,552
<u>ELECTRIC DISTRIBUTION DEPARTMENT</u>						
20-603-(Dist Regular Wages	267,518	272,376	294,496	268,018	282,066	347,433
20-603-(Dist Overtime Wages	385	1,139	6,319	156	6,319	6,319
20-603-(Dist Retirement	-	2,125	2,000	578	2,000	2,000
20-603-(Dist Payroll Taxes	16,348	15,936	17,670	14,165	16,924	20,846
20-603-(Dist Group Health	20,961	20,844	23,165	20,340	22,214	27,215
20-603-(Dist Workman's Compensation	41,752	47,626	48,725	43,488	51,785	74,777
TOTAL PERSONNEL SERVICES	346,964	360,045	392,375	346,745	381,308	478,590
<u>CAD/GIS DEPARTMENT</u>						
20-604-(CAD Regular Wages	49,327	54,755	55,862	55,674	58,471	58,471
20-604-(CAD Temporary Wages	2,664	-	1,000	-	1,000	1,000
20-604-(CAD Retirement	5,327	6,510	5,500	2,004	5,500	5,500
20-604-(CAD Payroll Taxes	3,093	3,294	3,352	3,336	3,508	3,508
20-604-(CAD Group Health	4,591	4,714	4,771	4,359	4,970	4,970
20-604-(CAD Workman's Compensation	6,264	6,276	5,807	5,944	7,615	7,615
TOTAL PERSONNEL SERVICES	71,266	75,549	76,292	71,317	81,064	81,064
<u>TECHNOLOGY DEPARTMENT</u>						
20-605-(Tech. Regular Wages	45,993	49,769	50,285	54,875	57,350	57,350
20-605-(Tech. Temporary Wages	-	-	-	-	-	-
20-605-(Tech. Retirement	2,556	2,899	5,500	3,262	5,500	5,500
20-605-(Tech. Payroll Taxes	2,825	2,907	3,017	3,191	3,441	3,441
20-605-(Tech. Group Health	3,581	3,760	4,268	3,785	4,808	4,808
20-605-(Tech. Workmen's Compensation	556	597	8,687	606	9,742	9,742
TOTAL PERSONNEL SERVICES	55,511	59,932	71,757	65,719	80,841	80,841
<u>Electric Fund Personnel Services</u>						
Regular Wages	743,175	784,038	809,804	797,116	831,963	857,635
Overtime	2,559	10,332	11,919	4,646	11,919	11,919
Retirement	30,193	34,375	36,882	28,836	38,377	35,995
Payroll Taxes	51,707	53,004	55,768	51,787	57,509	58,394
Group Health	114,935	142,382	168,096	137,034	143,395	134,598
Work Comp	58,350	64,643	71,693	58,985	78,190	101,182
	1,000,919	1,088,774	1,154,162	1,078,404	1,161,353	1,199,723

CITY OF WAYNE

7/29/2015

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	EST 2014	Dept. Request 2015	BUDGET 2015
<u>SEWER FUND ADMINISTRATION</u>						
31-611-(Admin Regular Wages)	43,760	47,200	50,192	49,522	52,811	52,811
31-611-(Admin Overtime)	40	104	150	33	150	150
31-611-(Admin Retirement)	2,437	2,536	2,678	2,556	2,835	2,835
31-611-(Admin Payroll Taxes)	3,321	3,475	3,851	3,615	4,052	4,052
31-611-(Admin Group Health)	10,056	12,421	12,414	11,804	12,972	12,972
31-611-(Admin Workmen's Compensation)	143	140	110	168	132	132
31-611-(Admin Employment Security)	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	59,757	65,876	69,395	67,698	72,952	72,952
<u>SEWER DEPARTMENT</u>						
31-613-(Sewer Regular Wages)	61,750	77,190	86,620	76,117	91,560	91,560
31-613-(Sewer Temporary Wages)	1,461	2,082	8,576	3,446	8,638	8,638
31-613-(Sewer Overtime)	2,951	6,057	5,000	5,111	5,000	5,000
31-613-(Sewer Retirement)	3,758	4,527	5,197	4,497	5,494	5,494
31-613-(Sewer Payroll Taxes)	4,972	6,216	7,665	6,478	8,048	8,048
31-613-(Sewer Group Health)	18,841	25,716	23,838	26,478	34,390	34,390
31-613-(Sewer Workmen's Compensation)	4,088	1,304	4,709	4,892	5,912	5,912
TOTAL PERSONNEL SERVICES	97,821	123,092	141,605	127,019	159,042	159,042
<u>Total Sewer Personnel Services</u>						
Regular Wages	105,510	124,390	136,812	125,639	144,371	144,371
Temporary Wages	1,461	2,082	8,576	3,446	8,638	8,638
Overtime	2,991	6,161	5,150	5,144	5,150	5,150
Retirement	6,195	7,063	7,875	7,053	8,329	8,329
Payroll Taxes	8,293	9,691	11,516	10,093	12,100	12,100
Group Health	28,897	38,138	36,252	38,282	47,362	47,362
Work Comp	4,231	1,444	4,819	5,060	6,044	6,044
Unemployment	-	-	-	-	-	-
	157,578	188,967	211,000	194,717	231,994	231,994

CITY OF WAYNE

7/29/2015

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	EST 2014	Dept. Request 2015	BUDGET 2015
WATER FUND ADMINISTRATION						
32-610-(Admin Regular Wages	43,760	47,200	50,192	49,522	52,811	52,811
32-610-(Admin Overtime	40	104	150	33	150	150
32-610-(Admin Retirement	2,437	2,536	2,678	2,556	2,835	2,835
32-610-(Admin Payroll taxes	3,321	3,474	3,851	3,615	4,052	4,052
32-610-(Admin Group Health	10,056	12,421	12,414	11,804	12,972	12,972
32-610-(Admin Workmen's Compensation	141	140	110	166	128	128
32-610-(Admin Employment Security	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	59,755	65,875	69,395	67,696	72,948	72,948
WATER DEPARTMENT						
32-620-(Water Regular Wages	68,393	83,657	93,197	110,950	102,804	102,804
32-620-(Water Temporary Wages	1,461	2,082	8,659	3,446	8,722	8,722
32-620-(Water Overtime	652	3,219	5,000	5,250	5,000	5,000
32-620-(Water Retirement	4,177	4,939	5,592	6,558	6,168	6,168
32-620-(Water Payroll Taxes	5,317	6,581	8,175	9,153	8,914	8,914
32-620-(Water Group Health	18,873	25,709	23,799	26,462	34,457	34,457
32-620-(Water Workmen's Compensation	3,153	5,234	4,620	8,017	5,596	5,596
TOTAL PERSONNEL SERVICES	102,026	131,422	149,042	169,836	171,661	171,661
Total Water Fund Personnel Services						
Regular Wages	112,153	130,857	143,389	160,472	155,615	155,615
Temporary Wages	1,461	2,082	8,659	3,446	8,722	8,722
Overtime	692	3,323	5,150	5,283	5,150	5,150
Retirement	6,614	7,475	8,270	9,114	9,003	9,003
Payroll Taxes	8,638	10,055	12,026	12,768	12,966	12,966
Group Health	28,929	38,131	36,213	38,266	47,429	47,429
Work Comp	3,294	5,374	4,730	8,183	5,724	5,724
Unemployment	-	-	-	-	-	-
	161,781	197,297	218,437	237,532	244,609	244,609
TOTAL ALL FUNDS						
Regular Wages	1,936,289	2,084,021	2,223,506	2,193,078	2,252,721	2,302,010
Temporary Wages	233,185	255,710	254,535	285,243	263,244	296,905
Overtime	93,325	107,281	70,179	108,392	109,179	109,179
Retirement	87,395	91,538	110,332	94,041	115,616	113,266
Payroll Taxes	163,430	170,883	181,970	175,036	186,392	199,213
Group Health	389,723	438,348	509,190	447,040	547,296	559,497
Work Comp	125,373	149,733	161,521	147,865	175,275	169,375
	3,028,720	3,297,514	3,511,233	3,450,695	3,649,723	3,749,445

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		PROJECTED	REQUESTED	APPROVED
									YEAR END	BUDGET	BUDGET
PROPERTY TAX											
10-312.00 PROPERTY TAXES	614,748	625,957	634,622	664,000	426,575	625,000	685,835	685,835	625,000	685,835	685,835
10-312.01 PROPERTY TAX CREDIT STATE	0	0	0	0	24,091	24,091	0	0	24,091	0	0
TOTAL PROPERTY TAX	614,748	625,957	634,622	664,000	450,666	649,091	685,835	685,835	649,091	685,835	685,835
LICENSE - PERMITS											
10-320.00 BUILDING PERMIT FEE	18,620	17,365	20,037	18,000	16,612	17,036	18,000	18,000	17,036	18,000	18,000
10-320.01 Building Permit Fines	0	0	0	0	153	153	100	100	153	100	100
10-320.05 SIDEWALK PERMIT	150	235	75	100	75	75	0	0	75	0	0
10-322.00 MOVING, RAZING, WELL PERMIT	0	0	0	0	0	0	200	200	0	200	200
10-322.01 MOVING PERMIT	528	477	708	200	139	139	60	60	139	60	60
10-322.02 RAZING PERMIT	80	120	240	60	0	0	0	0	0	0	0
10-322.03 RAZING PERMIT BOND	(1,150)	0	0	0	0	0	0	0	0	0	0
10-322.04 WELL PERMITS	0	0	200	0	0	0	0	0	0	0	0
10-322.06 EXCAVATION PERMITS	575	1,000	1,000	800	825	1,200	1,000	1,000	1,200	1,000	1,000
10-323.00 FIREWORKS LICENSE	300	300	400	400	400	400	400	400	400	400	400
10-324.00 OCCUPATION TAX LIQ & BEER	8,728	9,350	10,350	8,750	10,200	10,200	10,050	10,050	10,200	10,050	10,050
10-325.00 DOG LICENSES	1,850	3,280	3,417	3,000	3,413	3,500	3,500	3,500	3,500	3,500	3,500
10-325.01 CAT LICENSES	609	940	968	600	1,162	1,162	900	900	1,162	900	900
10-326.00 BICYCLE LICENSE	75	66	33	75	9	30	35	35	9	35	35
10-327.01 Motel Occupation Tax	45,337	40,916	56,623	50,000	51,229	56,753	56,000	56,000	56,753	56,000	56,000
10-327.02 INITIAL PLUMBING PERMIT	700	700	500	200	800	800	200	200	800	200	200
10-327.03 RENEWAL PLUMBING PERMIT	1,200	1,150	1,100	1,100	1,150	1,150	1,150	1,150	1,150	1,150	1,150
10-335.00 ELECTRICIANS PERMITS	0	0	0	0	0	0	100	100	0	100	100
10-335.01 NEW ELECTRICIAN PERMITS	500	500	100	100	400	400	500	500	400	500	500
10-335.02 RENEWAL ELEC. PERMITS	650	650	750	750	500	500	500	500	500	500	500
TOTAL LICENSE - PERMITS	78,750	77,049	96,501	84,135	87,066	93,498	92,195	92,195	93,498	92,195	92,195
INT REVENUE - FEDERAL											
10-342.00 FEDERAL GRANTS	0	0	65,468	0	0	0	0	0	0	0	0
TOTAL INT REVENUE - FEDERAL	0	0	65,468	0	0	0	0	0	0	0	0
INT REVENUE - STATE											
10-350.01 MFO	24,010	20,490	20,568	24,000	20,453	20,453	20,000	20,000	20,453	20,000	20,000
10-351.00 HOMESTEAD EXEMPTION	25,306	22,579	22,396	0	19,436	19,436	0	0	19,436	0	0
10-353.00 CITY SALES TAX	604,617	604,084	682,383	615,000	556,504	683,173	669,000	669,000	683,173	669,000	669,000
10-353.01 POOL SALES TAX	0	0	0	0	46,416	89,200	334,000	334,000	46,416	334,000	334,000
10-354.01 EQUALIZATION FUND	375,533	411,945	435,543	446,177	376,146	446,177	435,361	435,361	446,177	435,361	435,361
10-358.00 STATE GRANTS	0	0	2,660	0	0	0	0	0	0	0	0
10-358.02 HIKING TRAIL GRANT	0	0	0	387,000	0	0	387,000	387,000	0	387,000	387,000
10-358.10 CONGREGATE MEALS	69,912	56,999	50,303	57,625	46,057	53,057	48,236	48,236	53,057	48,236	48,236
10-358.11 HANDI VAN	44,141	47,722	54,508	50,000	47,062	54,000	67,422	67,422	54,000	67,422	67,422
10-358.12 TRAIL SIGNAGE GRANT	0	8,640	0	0	0	0	0	0	0	0	0
10-358.14 SIREN GRANT	0	0	82,991	0	0	0	0	0	0	0	0
10-358.17 NEMA FUNDING	0	0	0	0	0	7,394	0	0	7,394	0	0
TOTAL INT REVENUE - STATE	1,143,518	1,172,459	1,351,352	1,579,802	1,112,075	1,372,890	1,961,019	1,961,019	1,372,890	1,961,019	1,961,019

10 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - LOCAL								
10-361.00 FRANCHISE FEE WAT & SEW	90,969	106,978	120,482	130,724	119,830	130,724	158,938	158,938
10-363.00 FRANCHISE FEE ELECTRIC	494,267	572,650	603,244	700,116	641,773	700,116	723,820	723,820
10-364.00 CABLE TV FRANCHISE FEE	39,259	43,086	43,044	43,000	21,182	42,364	43,000	43,000
10-365.00 NATURAL GAS FRANCHISE FEE	59,667	59,957	59,762	60,000	74,156	74,156	68,000	68,000
10-366.00 TELEPHONE FRANCHISE FEE	22,399	20,917	19,374	19,000	21,401	23,401	23,000	23,000
10-366.01 CELLPHONE FRANCHISE FEE	68,116	61,587	66,629	66,000	50,469	61,416	62,000	62,000
10-367.00 IN-LIEU-OF-TAX WAYNE HA	1,127	1,151	1,087	1,100	1,316	1,316	1,000	1,000
TOTAL INT REVENUE - LOCAL	775,803	866,326	913,621	1,019,940	930,128	1,033,493	1,079,758	1,079,758

361.00 FRANCHISE FEE WAT & SEW
FINANCE DIRECTOR NOTE: Sewer is 7% Franchise fee. Water is
an 8% Franchise fee.

363.00 FRANCHISE FEE ELECTRIC
FINANCE Director note - 9.5% franchise fee

SERVICE FEES

10-412.01 SEASON PASSES	8,057	7,164	6,446	8,500	6,598	6,598	8,500	8,500
10-412.02 DAILY ADMISSIONS	7,313	5,276	3,883	7,300	4,796	5,024	7,000	7,000
10-412.03 SWIMMING LESSONS	6,870	7,045	6,420	6,800	7,340	7,340	7,000	7,000
10-412.04 PRESEASON FAMILY PASSES	11,423	11,655	10,375	11,400	9,305	9,305	11,400	11,400
10-412.05 PRESEASON INDIV POOL PASS	1,256	1,130	892	1,200	770	770	1,200	1,200
10-412.06 OTHER PROGRAMS	1,756	1,692	1,389	1,800	3,879	3,800	2,000	2,000
10-412.07 POOL LIFE GUARD TRAINING	1,040	3,425	2,180	2,000	870	870	2,000	2,000
10-412.08 Pool Concessions	0	0	0	0	155	200	0	200
10-412.09 POOL ACUA/ZUMBA	0	0	0	0	50	50	0	50
10-413.00 PLANNING & ZONING FEES	0	0	0	0	0	0	800	800
10-413.01 ZONING CHANGES	400	1,200	1,000	800	1,800	1,800	200	200
10-413.02 VARIANCE	200	200	0	200	0	0	400	400
10-413.03 CONDITIONAL USE PERMIT	400	0	0	400	0	0	0	0
10-413.04 SUBDIVISION FEES	0	379	311	0	0	0	175	175
10-413.05 LOT SPLIT FEE	0	525	0	175	0	0	400	400
10-414.00 PUBLICATION FEES	461	330	348	400	327	340	0	0
10-415.00 POLICE SERVICE FEES	600	600	0	0	0	0	0	0
10-415.02 WINSIDE DISPATCH	1,520	1,520	1,520	1,520	1,393	1,520	1,672	1,520
10-415.03 WAYNE CO. COURT	1,594	1,110	1,329	750	3,311	3,311	1,000	1,000
10-415.07 FIRE ARM PERMITS	481	508	336	500	269	269	300	300
10-415.08 TOWING FEE	398	2,358	2,135	1,000	973	2,100	2,000	2,000
10-415.10 ADMIN FEES-PARKING FINE	12,256	10,675	9,559	12,000	11,415	12,572	13,000	13,000
10-415.11 CARROLL DISPATCH FEES	1,520	1,520	1,520	1,520	1,393	1,520	1,672	1,520
10-415.12 DOG IMPOUND FEES	550	795	475	500	570	570	500	500
10-415.13 CAT IMPOUND	25	42	25	0	43	60	60	60
10-415.15 CAT TRAPS	40	0	0	0	0	0	0	0
10-415.16 WAYNE STATE COLLEGE DISPT	1,200	100	0	0	0	0	0	0
10-415.17 FINGERPRINTING	880	720	940	600	1,140	1,140	900	900
10-415.18 VENDOR PERMIT	25	25	300	0	300	300	100	100

10 -GENERAL FUND

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		PROJECTED YEAR END	2015-2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET		REQUESTED BUDGET	APPROVED BUDGET
10-415.19 WAYNE CO SHERIFF DISPATCH	36,000	36,000	36,000	73,000	57,000	63,000	72,000	72,000
10-415.21 UNLOCKING CARS	20	40	20	0	40	40	0	0
10-415.22 FUNDING FROM 911	0	0	0	14,000	12,833	14,000	18,000	18,000
10-415.23 WSC POLICE SERVICES	28,800	29,900	30,000	30,000	27,500	30,000	30,000	30,000
10-415.24 ATV LICENSES	800	425	500	425	200	500	500	500
10-415.25 FUNDING FROM 911 WIRELESS	0	30,000	20,000	24,000	0	0	38,000	38,000
10-416.01 FIRE HALL RENTAL	1,050	600	1,050	150	1,715	1,715	1,000	1,000
10-416.02 SENIOR CENTER RENTAL	0	325	0	475	0	0	0	0
10-416.03 AUDITORIUM	7,958	9,213	9,260	8,000	9,123	9,888	9,000	9,000
10-416.05 CAC RENTALS-YOUTH ROOM	193	91	0	800	286	286	600	250
10-416.06 OTHER	290	400	280	100	165	165	100	100
10-416.07 COMMUNICATION LEASE	24,766	26,004	27,304	28,670	21,386	28,669	30,103	30,103
10-416.10 CAC RENTAL-COMMUNITY ROOM	6,857	1,292	2,120	1,500	1,612	1,593	1,500	1,500
10-416.11 CAC RENTAL-LOCKERS	1,450	795	607	1,000	225	275	1,000	1,000
10-416.14 CAC RENTAL-YOGA	1,820	1,265	1,400	1,200	1,200	1,514	1,200	1,200
10-416.15 CAC RENTAL - WEIGHT WATCHER	851	1,157	810	1,200	826	1,014	1,000	1,000
10-416.17 CAC GYM RENTAL	582	291	329	300	940	1,000	500	500
10-416.18 CAC LOCK IN	0	141	0	0	0	0	200	200
10-417.01 ACCIDENT REPORTS	434	402	440	600	288	440	440	440
10-417.02 COUNCIL FILING FEES	180	0	270	0	45	45	180	180
10-417.04 CAC MERCHANDISE	103	590	563	700	36	50	0	0
10-417.05 CAC-ADMISSION FEES	0	1,961	2,300	1,500	500	500	1,000	1,000
10-417.06 ADULT SOFTBALL FEES	376	3,910	1,440	0	0	0	0	0
10-417.08 CAC MEMBERSHIPS	83,638	73,461	64,906	80,000	54,675	69,928	70,000	70,000
10-417.09 LIBRARY FINES	4,079	4,597	4,928	4,000	3,595	3,861	5,820	5,820
10-417.10 LIBR/COLLEGE CARDS	28	19	17	10	12	12	1,060	1,060
10-417.11 LIBRARY RENTALS	500	372	275	350	276	300	130	130
10-417.12 LIBRARY COPIES	2,430	2,918	2,378	2,200	1,977	2,378	2,550	2,550
10-417.13 LIBRARY MISC.	472	1,197	709	1,000	644	709	700	700
10-417.14 LIBRARY FAX	584	643	625	400	733	800	800	800
10-417.15 COUNTY LIBRARY FUNDING	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500
10-417.17 CAC DAILY RECEIPTS	5,713	5,024	7,305	6,000	11,382	12,000	8,000	8,000
10-417.19 DODGEBALL	470	564	0	0	0	0	0	0
10-417.21 CAC CO-ED VOLLEYBALL LEAGUE	681	1,158	1,299	1,100	1,039	1,039	1,100	1,100
10-417.22 CAC DONATION/LONGS & SHORTS	217	790	662	800	1,701	1,695	300	300
10-417.23 CAC BIRTHDAY PARTIES	142	0	0	0	0	0	0	0
10-417.24 CAC KIDS GYM	105	0	0	0	0	0	0	0
10-417.25 CAC KIDS CARE	0	0	0	0	0	0	0	0
10-417.26 CAC PERSONAL TRAINING SERVICES	1,986	1,037	543	2,000	116	116	100	100
10-417.28 CAC KIDS AFTER SCHOOL HRS	1,417	3,456	6,166	4,500	65	65	2,000	2,000
10-417.30 WOMEN'S VOLLEYBALL LEAGUE	751	845	569	800	563	7,690	6,000	6,000
10-417.31 CAC SUMMER CLUB	1,729	4,724	4,174	4,000	5,729	5,505	4,000	4,000
10-417.33 ADULT BASKETBALL	0	300	804	300	822	822	800	800
10-417.35 CAC ART & SCULPTURE CLASS	0	0	480	0	0	0	800	800
10-418.01 REC. BASEBALL 5-10	1,475	1,360	1,559	1,500	1,610	1,610	1,500	1,500
10-418.02 REC. SOFTBALL 5-9	745	627	780	700	620	620	600	600
10-418.03 REC. FOOTBALL	4,640	3,870	4,636	4,600	0	4,600	4,600	4,600
10-418.04 REC. BASKETBALL	3,160	3,155	3,070	3,100	3,440	3,440	3,400	3,400

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	APPROVED
10-418.05 REC. TENNIS	860	890	940	800	720	720	800	800		
10-418.06 REC. PARK REC	491	850	1,375	450	1,600	1,600	1,100	1,100		
10-418.07 REC. VOLLEYBALL	1,570	1,520	2,175	1,500	80	2,000	1,500	1,500		
10-418.08 REC. WRESTLING	530	570	665	570	525	525	500	500		
10-418.09 REC. SOCCER	0	640	6,500	6,000	7,380	7,380	7,000	7,000		
10-418.10 REC. OTHER	0	0	30	0	0	100	0	0		
10-418.12 REC. DONATIONS	103	0	0	0	0	0	0	0		
10-418.14 WOMENS BASKETBALL	(783)	0	0	0	0	0	0	0		
10-418.15 REC SUMMER CHOIR CAMP	380	0	0	0	0	0	0	0		
10-418.16 REC FIELD RENTAL	50	700	900	500	0	0	500	500		
10-418.17 REC ART CLASS	0	0	0	0	0	0	0	0		
10-418.18 REC NATURE CAMP	0	0	0	0	1,290	1,290	1,000	1,000		
10-419.00 SHOP SALES	0	0	0	0	240	240	200	200		
10-419.01 COPIES	718	229	142	75	43	58	50	50		
10-419.02 PERSONAL EMAIL FEE	0	0	25	0	0	0	0	0		
10-419.03 MAPS - MANUALS - CODES	0	0	0	0	200	200	0	0		
10-419.06 SALE OF TREES	75	25	0	0	75	75	0	0		
TOTAL SERVICE FEES	295,559	325,335	309,708	379,240	306,256	352,594	403,312	402,908		

417.09 LIBRARY FINES
CURRENT YEAR NOTES:
Increase fine max from \$5 per item to \$6;
no longer exempt daycares from incurring fines

417.10 LIBR/COLLEGE CARDS
CURRENT YEAR NOTES:
As of 2001 the library no longer charged anyone for library cards. Board proposes that beginning October 1, there be an annual fee of \$35 per family for patrons living outside the boundaries of Wayne County.
Estimating 30 families might take advantage.

417.12 LIBRARY COPIES
CURRENT YEAR NOTES:
Closer to actual revenue

417.13 LIBRARY MISC.
CURRENT YEAR NOTES:
Closer to actual revenue

417.14 LIBRARY FAX
CURRENT YEAR NOTES:
Closer to actual revenue

417.15 COUNTY LIBRARY FUNDING
CURRENT YEAR NOTES:
Increased funding from the county

MISC & OTHER REVENUE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-421.00 INTEREST ON INVESTMENTS	9,384	7,118	5,998	4,374	4,800	5,000
10-421.01 CAC FUNDS INTEREST	1,247	0	0	0	0	0
10-422.00 BOND	355,000	0	0	0	2,900,000	0
10-423.00 SPECIAL ASSESSMENTS	90	0	0	2,227	2,227	0
10-425.00 SALE OF REAL PROPERTY	0	15,880	51,486	150	150	0

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-426.00 SALE OF MACH. & EQUIP.	0	7,800	1,525	0	1,050	1,050	0	0
10-428.00 MISCELLANEOUS	0	10,013	(45)	0	0	0	0	0
10-428.01 TIF APPLICATION FEE	15,000	35,000	15,000	0	7,000	7,000	0	0
10-428.02 OTHER	22,519	42,920	466,882	454,500	260,332	320,247	45,000	45,000
10-428.03 SODA MACHINE/CONCESSIONS	4,809	3,878	3,291	4,000	2,445	3,000	3,000	3,000
10-428.04 POP AND SNACK COMMISSIONS	197	170	176	200	200	222	200	200
10-428.06 CAC APPAREL	0	685	0	600	0	0	0	0
10-428.07 CONCESSION WINDOW	0	731	945	700	1,248	1,248	1,000	1,200
10-428.08 MAYOR'S YOUTH COUNCIL	377	309	0	250	0	0	250	250
10-428.09 GREEN ROOF	850	0	0	0	0	0	0	0
10-429.00 DONATIONS	0	0	96,320	0	0	0	0	0
10-429.01 HANDI VAN	8,515	7,924	11,574	9,500	9,935	11,641	11,000	11,000
10-429.02 CONGREGATE MEALS	37,239	36,078	40,355	40,000	31,934	40,009	40,000	40,000
10-429.03 PARK DONATIONS	1,463	1,801	2,846	2,000	1,563	1,800	2,000	2,000
10-429.04 UNITED WAY SR.CENTER	2,000	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	1,500	3,000	1,500
10-429.07 HOME DELIVERED	18,494	17,202	16,022	19,071	11,764	14,062	14,000	14,000
10-429.08 UNDER 60 MEALS SR CENT	162	101	413	100	1,757	2,368	100	100
10-429.09 HOME DELIVERED-UNDER 60	122	0	0	100	666	666	400	400
10-429.16 RECREATION-WBDA	(285)	1,000	0	0	0	0	0	0
10-429.17 Rebuild Hank Fund Raising	0	0	0	0	40,084	65,896	0	8,000
10-435.00 TRANSFERS IN	12,000	14,000	14,000	0	0	0	0	0
10-435.02 Transfer-Loan El for Sales tax	0	0	0	235,000	0	0	0	0
10-435.03 TRANSFERS IN T&A FOR PD RET	0	0	28,000	28,000	0	28,000	30,250	30,250
10-435.04 TRANSFER IN LOAN EL FOR ROOF	0	0	0	90,000	0	0	0	0
10-435.06 Transfer Loan for SSC storage	0	0	0	250,000	0	0	0	0
TOTAL MISC & OTHER REVENUE	489,183	204,610	756,789	1,146,271	380,227	3,408,136	157,450	164,150

435.03 TRANSFERS IN T&A FOR PD PERPERMANENT NOTES:
TRANSFER FROM TRUST AND AGENCY POLICE RETIREMENT RESERVE
FUNDS. CURRENT BALANCE \$105,111.24 plus interest for year.

TOTAL REVENUES	3,397,562	3,271,737	4,128,061	4,873,388	3,266,418	6,909,702	4,379,569	4,385,865
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CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES										
10-501-01.00 M&C REGULAR WAGES	8,865	8,890	8,939	12,971	8,921	12,787	13,058	13,058	13,058	13,058
10-501-04.00 M&C RETIREMENT	100	110	109	111	95	110	116	116	116	116
10-501-05.00 M&C PAYROLL TAXES	273	683	681	992	676	972	999	999	999	999
10-501-06.00 M&C GROUP HEALTH	619	696	723	628	658	693	873	873	873	873
10-501-07.00 M&C WORKER'S COMP.	20	20	20	63	20	20	81	81	81	81
TOTAL PERSONNEL SERVICES	9,877	10,399	10,471	14,765	10,370	14,582	15,127	15,127	15,127	15,127
PERMANENT NOTES:										
501-01.00 M&C REGULAR WAGES										
COUNCIL SPLIT 25% GENERAL; 50% ELECTRIC 12.5% WATER; 12.5% SEWER; EFFECTIVE 12/2/14 MAYOR \$8,000 COUNCIL MEMBERS \$4,500, COUNCIL PRESIDENT \$5,000 ANNUAL SALARIES										
501-01.00 M&C REGULAR WAGES										
CURRENT YEAR NOTES:										
Voter approved wage increases										
Increase from \$8.00 to \$9.00 on January 1, 2016										
CONTRACTUAL SERVICES										
10-501-21.00 M&C TELEPHONE	0	85	121	180	9	21	180	180	180	180
TOTAL CONTRACTUAL SERVICES	0	85	121	180	9	21	180	180	180	180
COMMODITIES										
10-501-30.00 M&C OFFICE SUPPLIES	257	286	86	650	48	69	650	650	650	650
10-501-33.00 M&C PROMOTIONAL & ADVERT.	148	0	672	200	0	0	200	200	200	200
10-501-35.00 M&C POSTAGE	381	287	0	200	3	8	200	200	200	200
10-501-37.00 M&C PROFESSIONAL SERVICES	4,788	5,884	20,162	5,650	4,635	5,650	5,650	5,650	5,650	5,650
10-501-37.02 CIS CITY MATCH	0	0	2,105	0	0	0	0	0	0	0
10-501-37.03 M & C GIESE ADDITION PLAT	0	0	1,124	0	0	0	0	0	0	0
10-501-38.00 M&C INSURANCE	1,422	1,501	1,537	1,636	1,542	1,542	1,691	1,691	1,691	1,691
10-501-40.00 M&C COMMUNITY SERVICE	0	22	0	0	0	0	0	0	0	0
10-501-40.01 M&C GREEN TEAM	336	500	500	500	500	500	500	500	500	500
10-501-40.02 M&C YOUTH COUNCIL	600	0	0	2,000	0	500	2,000	2,000	2,000	2,000
10-501-40.03 GREEN ROOF	850	0	0	0	0	0	0	0	0	0
10-501-45.00 M&C MISCELLANEOUS	21	155	80	200	72	90	200	200	200	200
10-501-47.00 M&C MEMBERSHIP, DUES, BOOKS	1,592	1,537	1,578	1,625	0	1,600	1,625	1,625	1,625	1,625
10-501-48.00 M&C TRAVEL CONF & MEETING	926	1,285	798	6,000	1,063	2,000	6,000	6,000	6,000	6,000
10-501-53.00 M&C PERSONNEL	0	0	0	200	0	0	200	200	200	200
TOTAL COMMODITIES	11,320	11,457	28,641	18,861	7,863	11,959	18,916	18,916	18,916	18,916
CAPITAL OUTLAY										
10-501-83.00 M&C EQUIPMENT	0	0	0	0	755	755	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	755	755	0	0	0	0
TOTAL MAYOR & COUNCIL										
	21,196	21,941	39,233	33,806	18,997	27,317	34,223	34,223	34,223	34,223

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015		2015-2016	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
10-505-24.00 ATTY CONTRACT. SERVICES	35,579	81,408	68,743	70,000	44,648	53,882	65,000	65,000
TOTAL CONTRACTUAL SERVICES	35,579	81,408	68,743	70,000	44,648	53,882	65,000	65,000
COMMODITIES								
10-505-37.00 ATTY PROFESSIONAL SERVICE	18,588	39,613	0	10,000	0	0	10,000	10,000
10-505-45.00 ATTY MISCELLANEOUS	7	0	0	0	0	0	0	0
10-505-47.00 ATTY MEMBERSHIP DUE BOOKS	480	480	480	750	0	480	750	750
10-505-48.00 ATTY TRAVEL CONF & MEETING	354	5,808	1,420	3,000	0	1,500	3,000	3,000
TOTAL COMMODITIES	19,429	45,901	1,900	13,750	0	1,980	13,750	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	55,007	127,309	70,643	83,750	44,648	55,862	78,750	78,750

10 -GENERAL FUND
CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015		2015-2016	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-507-01.00 ADMIN REGULAR WAGES	26,817	58,336	1,520	27,246	22,849	27,123	27,992	27,992
10-507-04.00 ADMIN RETIREMENT	1,430	1,577	1,562	1,635	1,341	1,592	1,680	1,680
10-507-05.00 ADMIN PAYROLL TAXES	1,828	2,004	1,980	2,084	1,674	1,997	2,141	2,141
10-507-06.00 ADMIN GROUP HEALTH	5,175	5,716	7,375	7,509	6,007	6,972	7,018	7,018
10-507-07.00 ADMIN WORKER'S COMP.	154	151	144	132	144	145	155	155
TOTAL PERSONNEL SERVICES	35,405	67,783	12,581	38,606	32,015	37,829	38,986	38,986
CONTRACTUAL SERVICES								
10-507-21.00 ADMIN TELEPHONE	553	448	389	609	540	764	564	564
10-507-22.00 ADMIN OFFICE MACH. MAINT.	997	1,160	1,209	1,550	503	1,550	1,550	1,550
TOTAL CONTRACTUAL SERVICES	1,550	1,608	1,598	2,159	1,043	2,314	2,114	2,114
COMMODITIES								
10-507-30.00 ADMIN OFFICE SUPPLIES	130	121	116	400	85	120	400	400
10-507-33.00 ADMIN PROMOTIONAL & ADVT.	0	0	0	0	0	0	250	250
10-507-35.00 ADMIN POSTAGE	64	116	73	250	308	308	0	0
10-507-37.00 ADMIN PROFESSIONAL SERVICES	0	0	550	0	450	600	0	0
10-507-38.00 ADMIN INSURANCE	0	0	0	35	23	0	35	35
10-507-45.00 ADMIN MISCELLANEOUS	25	285	0	75	0	23	75	75
10-507-47.00 ADMIN MEMBERSHIP DUE &BKS	809	1,021	459	927	528	528	927	927
10-507-48.00 ADMIN TRAVEL CONF & MTGS.	1,293	1,071	3,357	3,000	865	3,000	3,000	3,000
10-507-49.00 ADMIN STAFF DEVELOPMENT	181	142	92	200	371	371	200	200
10-507-53.00 ADMIN CLOTHING & PSNL	158	114	131	209	68	68	209	209
10-507-54.00 ADMIN FURNITURE	84	0	0	0	0	0	0	0
TOTAL COMMODITIES	2,745	2,869	4,779	5,096	2,698	5,018	5,096	5,096
TOTAL CITY ADMINISTRATOR	39,700	72,260	18,958	45,861	35,755	45,161	46,196	46,196

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 CLERK TREASURER

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES										
10-509-01.00 CK-TR REGULAR WAGES	35,206		39,475		41,466		38,203	50,664	48,694	48,694
10-509-03.00 CK-TR OVERTIME	8		81		102		41	66	300	300
10-509-04.00 CK-TR RETIREMENT	2,133		2,534		2,683		2,482	3,350	2,922	2,922
10-509-05.00 CK-TR PAYROLL TAXES	2,665		3,203		3,439		3,209	4,279	3,748	3,748
10-509-06.00 CK-TR GROUP HEALTH	7,094		7,953		9,910		7,822	9,384	8,109	8,109
10-509-07.00 CK-TR WORKER'S COMP.	276		249		265		280	280	272	272
TOTAL PERSONNEL SERVICES	47,382		53,495		57,866		52,037	68,023	64,045	64,045
CONTRACTUAL SERVICES										
10-509-21.00 CK-TR TELEPHONE	956		1,098		1,060		921	1,105	1,257	1,257
10-509-22.00 CK-TR OFFICE MACH MAINT.	2,037		1,933		1,950		960	1,734	1,813	1,813
TOTAL CONTRACTUAL SERVICES	2,993		3,031		3,011		1,880	2,839	3,070	3,070
COMMODITIES										
10-509-30.00 CK-TR OFFICE SUPPLIES	428		1,074		707		433	900	1,600	1,600
10-509-31.00 CK-TR PRINTING	29		207		40		100	100	800	800
10-509-32.00 CK-TR PUBLICATIONS	1,554		2,139		2,037		2,101	2,551	3,000	3,000
10-509-35.00 CK-TR POSTAGE	953		598		864		331	900	2,000	2,000
10-509-36.00 CK-TR ELECTIONS	0		234		0		1,371	1,371	3,000	3,000
10-509-37.00 CK-TR PROFESSIONAL SERV.	7,285		3,600		3,997		1,482	4,000	7,005	7,005
10-509-38.00 CK-TR INSURANCE	2,992		3,449		3,530		3,655	4,255	4,017	4,017
10-509-44.00 CK-TR RENTS & LEASES	88		88		97		102	102	100	100
10-509-45.00 CK-TR MISCELLANEOUS	177		79		205		56	250	375	375
10-509-47.00 CK-TR MEMBERSHIP DUE &BKS	823		719		903		876	900	861	861
10-509-48.00 CK-TR TRAVEL CONF & MTGS	1,872		1,929		1,668		650	3,000	3,800	3,800
10-509-49.00 CK-TR STAFF DEVELOPMENT	496		290		276		491	2,000	2,875	2,875
10-509-53.00 CK-TR CLOTHING & PSNL	266		218		232		212	263	550	550
10-509-54.01 CK/Tr -Misc Equipment	11		0		0		0	0	0	0
TOTAL COMMODITIES	16,972		14,624		14,557		11,861	20,592	29,983	29,983
CAPITAL OUTLAY										
TOTAL										
OTHER EXPENSES										
TOTAL										
TOTAL CLERK TREASURER	67,348		71,151		75,434		65,779	91,454	97,098	97,098

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 - GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-521-01.00 POL REGULAR WAGES	417,958	544,087	557,821	610,158	443,640	602,760	608,161	609,861
10-521-02.00 POL TEMPORARY WAGES	10,046	0	1,561	0	11,985	12,325	15,000	15,000
10-521-03.00 POL OVERTIME	97,393	88,340	79,005	40,000	70,067	84,240	80,000	80,000
10-521-04.00 POL RETIREMENT	25,453	31,765	27,605	38,802	25,455	36,985	40,812	40,913
10-521-05.00 POL PAYROLL TAXES	37,419	49,903	48,640	49,737	39,414	46,604	53,792	53,922
10-521-06.00 POL GROUP HEALTH	112,908	134,963	135,331	163,503	118,741	133,741	206,067	206,067
10-521-07.00 POL WORKER'S COMP.	15,209	17,458	20,479	20,689	21,196	21,196	24,935	24,935
10-521-09.00 POL UNEMPLOYMENT	15,512	5,951	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	731,900	872,468	870,442	922,889	730,498	937,851	1,028,767	1,030,698
PERMANENT NOTES:								
521-04.00 POL RETIREMENT								
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, 2015, the employee mandatory and employer contribution will be 7%.								
CONTRACTUAL SERVICES								
10-521-21.00 POL TELEPHONE	3,053	3,515	4,111	4,500	3,668	4,197	4,500	4,860
10-521-22.00 POL OFFICE MACH. MAINT.	248	684	1,752	1,800	1,415	1,667	1,800	1,813
10-521-24.00 POL CONTRACT SERVICES	5,376	5,376	5,376	6,000	4,032	5,400	10,000	10,000
10-521-24.01 ANIMAL CONTROL (cats)	1,505	1,329	1,696	1,000	1,235	1,400	1,200	1,200
10-521-24.02 POL Cleaning Services	4,992	5,717	6,933	8,100	5,778	8,089	8,100	8,100
10-521-24.03 Pol-Animal Control Dogs	364	1,211	910	1,000	490	840	1,000	1,000
TOTAL CONTRACTUAL SERVICES	15,537	17,832	20,778	22,400	16,617	21,593	26,600	26,973
COMMODITIES								
10-521-30.00 POL OFFICE SUPPLIES	1,297	919	1,445	2,000	999	1,635	1,800	1,800
10-521-31.00 POL PRINTING	354	1,433	0	2,000	302	1,400	1,000	1,000
10-521-32.00 POL PUBLICATIONS	132	198	207	400	368	368	400	400
10-521-35.00 POL POSTAGE	591	487	566	1,000	407	600	1,000	1,000
10-521-37.00 POL PROFESSIONAL SERVICES	383,736	25,652	18,864	30,000	2,564	6,500	30,000	30,000
10-521-38.00 POL INSURANCE	9,221	9,957	12,151	12,590	12,614	12,614	15,150	15,150
10-521-43.00 POL COMMUNICATION MAINT.	755	462	1,466	4,000	0	0	8,000	8,000
10-521-45.00 POL MISCELLANEOUS	171	277	0	1,000	564	864	1,000	1,000
10-521-47.00 POL MEMBERSHIP DUES &BKS.	1,624	972	1,008	2,000	1,234	1,234	2,000	2,000
10-521-48.00 POL TRAVEL CONF & MTGS	1,112	1,841	64	3,000	281	3,000	3,000	3,000

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 - GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
10-521-49.00 POL STAFF DEVELOPMENT	1,781	2,980	538	8,000	4,646	4,837	5,000	5,000
10-521-53.00 POL CLOTHING & PSNL	16,903	10,550	8,130	10,000	2,994	3,294	8,000	8,000
10-521-54.00 POL SMALL TOOLS	0	0	472	0	25	25	0	0
10-521-54.01 POL MISC EQUIPMENT	2,345	2,400	7,395	9,000	6,356	8,000	4,000	4,000
10-521-55.00 POL VEHICLE MAINT.	7,061	6,123	7,018	5,500	4,229	5,000	5,000	5,000
10-521-56.00 POL VEHICLE EXP.	13,068	14,618	14,690	15,000	7,729	9,729	12,000	12,000
10-521-57.00 POL EQUIP MAINT / OP EXP	953	3,951	3,816	4,000	6,166	7,923	4,000	4,000
10-521-58.00 Police - Bldg Repair & Maint	563	669	1,509	4,000	860	2,000	2,000	2,000
10-521-68.00 POL AMMUNITION	2,279	0	330	2,500	2,376	2,376	2,500	2,500
TOTAL COMMODITIES	443,947	83,488	79,668	115,990	54,713	71,399	105,850	105,850

521-43.00 POL COMMUNICATION MAINT. CURRENT YEAR NOTES:
Chinn -Normal maintenance. Add LED lighting replacement for tower.

CAPITAL OUTLAY

10-521-83.00 POL EQUIP. REPLACEMENT	0	0	0	6,000	0	6,000	0	0
10-521-83.04 POL CAR REPLACEMENT	0	0	52,400	0	0	0	17,000	17,000
10-521-83.08 IN CAR VIDEO CAMERA/BODY CAM	0	0	17,609	0	0	0	0	0
10-521-83.12 RADIO CONSOLE UPGRADES	0	0	0	20,000	0	0	25,000	45,000
10-521-83.13 SOFTWARE UPGRADE - RIMS CAD	0	0	0	0	0	0	6,000	6,000
TOTAL CAPITAL OUTLAY	0	0	70,009	26,000	0	6,000	48,000	68,000

521-83.04 POL CAR REPLACEMENT CURRENT YEAR NOTES:
Chinn - setaside funds 1st year

521-83.12 RADIO CONSOLE UPGRADES CURRENT YEAR NOTES:
Chinn - addition to carryover for radio consoles

521-83.13 SOFTWARE UPGRADE - RIMS CACURRENT YEAR NOTES:
CHINN - UPGRADE DUE TO CRIME COMMISSION REPORT REQUIREMENTS.

TOTAL POLICE	1,191,384	973,788	1,040,896	1,087,279	801,828	1,036,843	1,209,217	1,231,521
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CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
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PERSONNEL SERVICES

10-522-02.00 FIRE TEMPORARY WAGES	5,629	6,119	5,587	6,587	5,177	6,398	6,527	6,527
10-522-05.00 FIRE PAYROLL TAXES	422	477	427	504	396	489	499	499
10-522-07.00 FIRE WORKER'S COMP.	317	850	3,184	1,963	2,849	2,849	2,890	2,890
TOTAL PERSONNEL SERVICES	6,368	7,446	9,198	9,054	8,421	9,736	9,916	9,916

522-02.00 FIRE TEMPORARY WAGES

PERMANENT NOTES:
Includes \$1,500 compensation for the Chief's position,
\$1,000 for the rescue captain, and \$250 for 1st asst fire
chief and \$250 for the 2nd asst fire chief which is split
evenly and with the Rural Fire Board which makes the total
compensation \$3000.

CONTRACTUAL SERVICES

10-522-20.00 FIRE UTILITIES	16,376	17,778	22,916	23,342	16,341	19,467	20,900	20,900
10-522-21.00 FIRE TELEPHONE	1,495	1,804	2,474	2,880	1,959	2,349	2,760	2,760
10-522-24.00 FIRE OTHER CONTRACTUAL SERVICE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	27,871	29,582	35,390	36,222	28,300	31,816	33,660	33,660

522-24.00 FIRE OTHER CONTRACTUAL SERPERMANENT NOTES:

PROVIDENCE MEDICAL CENTER AMBULANCE AGREEMENT \$10,000

COMMODITIES

10-522-30.00 FIRE OFFICE SUPPLIES	728	343	1,149	800	874	1,000	800	800
10-522-32.00 FIRE DEPT PUBLICATIONS	0	320	0	125	0	100	125	125
10-522-35.00 FIRE POSTAGE	6	199	14	150	14	50	150	150
10-522-37.00 Fire - Professional Services	300	1,301	1,960	0	400	400	0	0
10-522-38.00 FIRE INSURANCE	9,087	9,386	13,021	12,763	12,524	12,577	13,757	13,757
10-522-40.00 FIREMEN'S APPRECIATION	1,342	1,280	1,372	1,500	0	1,400	1,500	1,500
10-522-43.00 FIRE COMMUNICATION MAINT.	5,170	1,560	0	2,000	0	500	2,000	2,000
10-522-47.00 FIRE MEMBERSHIP DUES &BKS	50	495	50	825	714	800	825	825
10-522-48.00 FIRE TRAVEL CONF & MTGS	3,502	3,486	3,113	6,000	4,440	4,500	8,250	8,250
10-522-48.01 FIRE RESCUE TRAVEL CONF& MTGS	0	495	1,025	2,500	813	2,000	4,500	4,500
10-522-49.00 FIRE STAFF DEVELOPMENT	0	20	0	500	1,269	1,269	500	500
10-522-51.00 FIRE PROGRAM(FIREPREVENT)	(232)	316	1,276	1,000	0	1,000	1,000	1,000
10-522-53.00 FIRE CLOTHING & PSNL	756	268	2,095	1,500	777	1,385	1,500	1,500
10-522-54.00 FIRE SMALL TOOLS	45	178	10,105	1,500	2,689	2,689	1,500	1,500
10-522-54.01 FIRE EQUIP NEW/REPLACE	7,016	5,524	4,374	6,100	105	4,000	6,100	6,100
10-522-55.00 FIRE VEHICLE MAINT.	591	2,573	1,195	5,000	6,332	7,449	5,000	5,000
10-522-56.00 FIRE VEHICLE EXP.	8,458	5,398	6,753	8,500	2,663	6,700	8,500	8,500
10-522-57.00 FIRE EQUIP MAINT / OP EXP	6,485	2,002	4,882	5,200	1,781	4,800	6,200	6,200
10-522-57.01 FIRE BUNKER GEAR-ADDITIONAL	54	6,768	2,525	8,000	5,823	5,823	8,000	8,000
10-522-57.02 FIRE AIR PACKS - ADDITIONAL	141	1,054	169	0	63	63	0	0
10-522-57.03 FIRE RESCUE EQUIP NEW/REPLACE	0	6,165	4,829	5,500	3,084	4,800	5,500	5,500
10-522-57.04 FIRE AIR PACK MAINT/HYDROTESTG	1,307	2,002	2,969	4,500	1,607	3,000	4,500	4,500
10-522-58.00 FIRE MAINT BLDG & GROUNDS	10,085	9,434	10,161	10,500	18,069	18,865	10,500	10,500
TOTAL COMMODITIES	54,891	60,566	67,036	84,463	64,041	85,170	90,707	90,707

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 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.								
522-48.00 FIRE TRAVEL CONF & MTGS								
CURRENT YEAR NOTES: Fire Chief - This expense is mostly to cover the cost of training. More people are joining the dept and fire school rates are going up.								
522-48.01 FIRE RESCUE TRAVEL CONF & MCURRENT YEAR NOTES:								
Fire Chief - Again we are looking at the increased rate of training and travel as we have had an increase of EMT's joining our dept in the last year.								
522-57.00 FIRE EQUIP MAINT / OP EXP CURRENT YEAR NOTES:								
Fire Chief - This expense has increased as more tools are needed to perform our job. We have Rope Rescue and Confined Space and also Hazmat Operations and Urban Rescue that need more equipment.								
522-58.00 FIRE MAINT BLDG & GROUNDS PERMANENT NOTES:								
Sprinkler system inspection \$525 and \$360 for monitoring the system. Back flow inspection \$210								
<u>CAPITAL OUTLAY</u>								
10-522-83.01 FIRE TECHNOLOGY	0	0	0	0	3,128	3,128	0	0
10-522-83.11 REPLACE AIR PACKS (5-YEARS)	0	0	0	0	0	0	15,000	15,000
10-522-83.14 FIRE REPLACE PAGERS	0	11,514	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	11,514	0	0	3,128	3,128	15,000	15,000
522-83.11 REPLACE AIR PACKS (5-YEARS)CURRENT YEAR NOTES:								
Fire Chief - 2nd year of 5 year setaside for replacing air packs. First \$15,000 council moved to Sales tax Capital outlay.								
TOTAL FIRE	89,130	109,108	111,624	129,739	103,890	129,850	149,283	149,283

CITY OF WAYNE
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
COMMODITIES								
10-531-70.00 ST TRANSFERS OUT	300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL COMMODITIES	300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
531-70.00 ST TRANSFERS OUT								
TOTAL PUBLIC WORKS	300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000

CURRENT YEAR NOTES:

Finance Dir: Transfer of funds for street projects

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED	
					CURRENT BUDGET		YEAR END	BUDGET	BUDGET	
PERSONNEL SERVICES										
10-541-01.00 PARK REGULAR WAGES	21,055	23,278	24,608	22,019	24,705	24,698	27,072	27,072	27,072	
10-541-02.00 PARK TEMPORARY WAGES	14,825	19,825	18,664	13,716	17,000	18,000	17,000	17,000	17,000	
10-541-03.00 PARK OVERTIME	1,075	1,870	2,199	1,437	3,000	2,110	3,000	3,000	3,000	
10-541-04.00 PARK RETIREMENT	1,206	1,439	1,478	1,482	1,482	1,503	1,624	1,624	1,624	
10-541-05.00 PARK PAYROLL TAXES	2,748	3,534	3,488	2,820	3,420	2,748	3,601	3,601	3,601	
10-541-06.00 PARK GROUP HEALTH	5,723	5,338	4,781	4,606	4,606	4,568	5,293	5,293	5,293	
10-541-07.00 PARK WORKER'S COMP.	2,085	1,367	1,945	2,997	1,698	2,997	2,597	2,597	2,597	
TOTAL PERSONNEL SERVICES	48,717	56,651	57,163	48,489	55,911	56,624	60,187	60,187	60,187	
CONTRACTUAL SERVICES										
10-541-20.00 PARK UTILITIES	2,992	3,442	5,342	1,621	5,845	4,682	5,500	5,500	5,010	
10-541-21.00 PARK TELEPHONE & TELEGRAPH	312	300	302	254	300	305	300	300	300	
TOTAL CONTRACTUAL SERVICES	3,303	3,742	5,644	1,875	6,145	4,987	5,800	5,800	5,310	
COMMODITIES										
10-541-30.00 PARK OFFICE SUPPLIES	0	0	0	9	0	20	0	0	0	
10-541-38.00 PARK INSURANCE	236	189	585	557	523	557	800	800	635	
10-541-45.00 PARK MISCELLANEOUS	0	0	503	0	600	500	600	600	600	
10-541-47.00 PARKS MEMBERSHIPS	50	100	325	0	325	325	325	325	325	
10-541-48.00 PARK TRAVEL	0	129	240	0	250	240	250	250	250	
10-541-53.00 PARK CLOTHING & PSNL	103	53	203	124	250	200	250	250	250	
10-541-54.00 PARK SMALL TOOLS	0	9	293	486	800	500	800	800	800	
10-541-54.01 PARK MISC EQUIPMENT	2,650	5,616	15,006	0	0	0	5,000	5,000	5,000	
10-541-55.00 PARK VEHICLE MAINT.	2,586	2,607	2,794	2,923	1,500	3,473	3,000	3,000	3,000	
10-541-56.00 PARK VEHICLE EXP.	1,976	7,587	9,610	5,894	8,000	9,644	8,000	8,000	8,000	
10-541-57.00 PARK EQUIP MAINT / OP EXP	4,642	2,557	5,517	997	4,500	4,300	4,500	4,500	4,500	
10-541-58.00 PARK MAINT BLDG & GROUNDS	10,684	11,651	4,729	30,153	7,000	31,153	10,000	10,000	10,000	
10-541-58.01 LIONS CLUB PARK	0	0	7,714	8,140	0	13,487	0	0	0	
10-541-58.02 DOG PARK FENCE REPAIR	0	0	4,365	0	0	0	0	0	0	
TOTAL COMMODITIES	22,926	30,479	51,885	49,283	23,748	64,399	33,525	33,360	33,360	
CAPITAL OUTLAY										
10-541-80.01 STORM SHELTER	0	0	0	111,900	0	200,000	15,000	15,000	15,000	
10-541-82.00 PARK IMP.-OTHER THAN BLDG	0	0	0	0	5,000	0	3,000	3,000	3,000	
10-541-83.00 PARK EQUIP NEW/REPLACE	0	10,728	0	0	0	0	3,000	3,000	3,000	
10-541-83.01 PARK MOWERS/TRACTORS	0	7,021	8,750	0	14,000	0	15,000	15,000	15,000	
10-541-84.02 Hiking Trail - Signage	11,280	0	0	0	0	0	3,000	3,000	3,000	
10-541-84.03 PARK HIKING TRAIL PHASE II	0	0	8,044	1,025	415,000	1,025	415,000	415,000	415,000	
TOTAL CAPITAL OUTLAY	11,280	17,749	16,794	112,925	434,000	201,025	454,000	454,000	454,000	

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.

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 PARKS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
Finance Director: \$235,000 moved to sales tax Phase II Trail.								
TOTAL PARKS	86,226	108,621	131,487	519,804	212,572	327,035	553,512	552,857

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
RECREATION

(----- 2014-2015 -----) (----- 2015-2016 -----)

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-542-01.00 REC. REGULAR WAGES	27,957	26,379	23,997	22,934	232	5,256	32,411	31,527
10-542-02.00 REC. TEMPORARY WAGES	14,990	14,303	16,788	8,000	11,072	13,572	18,000	18,000
10-542-03.00 REC. OVERTIME	32	0	697	500	77	77	0	0
10-542-04.00 REC. RETIREMENT	0	797	1,226	1,376	0	0	1,945	1,892
10-542-05.00 REC. PAYROLL TAXES	3,160	3,338	3,148	3,170	871	1,446	3,895	3,789
10-542-06.00 REC. GROUP HEALTH	1,279	6,131	6,704	5,124	2,720	3,200	11,841	11,841
10-542-07.00 REC. WORKER'S COMP.	2,227	238	260	3,562	741	741	4,996	4,996
TOTAL PERSONNEL SERVICES	49,644	51,186	52,301	44,666	15,711	24,292	73,088	72,045
CONTRACTUAL SERVICES								
10-542-20.01 REC. SOFTBALL COMPLEX	5,912	4,088	4,292	4,663	3,853	4,205	4,595	4,595
10-542-20.02 REC. HANK OVERIN FIELD	5,369	4,521	5,098	5,653	3,541	5,600	5,711	5,711
10-542-21.00 REC. TELEPHONE	1,878	1,516	1,131	1,980	967	1,159	1,680	1,680
10-542-22.00 COPIER MAINTENANCE	0	0	18	50	0	0	0	0
10-542-24.00 REC. CONTRACT SERVICES	290	0	0	0	160	160	0	0
TOTAL CONTRACTUAL SERVICES	13,449	10,125	10,540	12,346	8,521	11,124	11,986	11,986
COMMODITIES								
10-542-30.00 REC. OFFICE SUPPLIES	197	240	0	350	0	210	350	350
10-542-32.00 REC. PUBLICATIONS	359	169	423	500	123	450	500	500
10-542-33.00 REC. PROMOTIONAL & ADVT.	233	1,037	675	1,000	265	700	1,000	1,000
10-542-35.00 REC. POSTAGE	49	38	45	200	457	457	300	300
10-542-37.00 REC PROFESSIONAL SERVICES	0	0	1,987	0	0	0	0	0
10-542-38.00 REC. INSURANCE	3,080	3,265	3,551	4,414	4,380	4,381	4,883	4,883
10-542-42.00 REC. PROGRAM MATERIALS	0	37	10,753	0	61	61	0	0
10-542-42.01 REC. BASEBALL AGES 5-10	312	1,026	1,721	1,800	890	1,700	900	900
10-542-42.02 REC. SOFTBALL AGES 5-9	264	594	0	600	457	600	600	600
10-542-42.03 REC. FOOTBALL	3,700	2,834	725	2,800	655	655	2,800	2,800
10-542-42.04 REC. BASKETBALL	1,327	1,420	1,679	1,700	830	2,720	1,700	1,700
10-542-42.05 REC. TENNIS	0	58	408	450	95	400	400	400
10-542-42.06 REC. PARK REC	117	114	550	550	88	550	500	500
10-542-42.07 REC. VOLLEYBALL	1,368	1,728	2,210	1,400	730	730	750	750
10-542-42.08 REC. WRESTLING	0	0	80	80	167	167	100	100
10-542-42.09 REC. SOCCER	0	540	5,862	2,500	3,110	3,110	3,700	3,700
10-542-42.10 REC. OTHER	80	0	0	0	0	0	0	0
10-542-42.12 REC NATURE CAMP	0	0	0	0	108	108	0	0
10-542-48.00 REC. TRAVEL CONF & MTGS	339	363	417	1,500	0	500	1,500	1,500
10-542-48.01 REC. ENTRY FEES	260	80	0	0	0	0	0	0
10-542-53.00 REC. CLOTHING & PSNL	175	125	414	500	242	400	400	400
10-542-54.01 REC. MISC EQUIPMENT	208	614	0	0	9	20	0	0
10-542-55.00 REC. VEHICLE MAINTENANCE	205	322	451	750	166	600	750	750
10-542-56.00 REC. VEHICLE EXPENSE	1,209	1,486	1,947	1,500	787	1,400	1,500	1,500
10-542-57.00 REC. EQUIP MAINT.	798	1,623	593	2,000	681	1,600	2,000	2,000
10-542-57.03 REPAIRS - TORNADO EMC APPROVED	0	0	13,812	0	0	0	0	0
10-542-58.00 REC. BLDG REPAIR & MAINT	570	891	606	800	764	764	800	800

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
RECREATION

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-542-58.01 REC. BASEBALL GROUND MAINT	7,841		7,294		3,061	5,000	2,187	5,000	5,000	5,000
10-542-58.02 REC. SOFTBALL GROUND MAINT	7,824		10,653		73,569	5,000	2,496	5,000	5,000	5,000
10-542-58.03 SOCCER FIELD MAINTENANCE	0		0		0	5,000	224	524	5,000	5,000
TOTAL COMMODITIES	30,516		35,938		126,153	40,394	19,973	32,807	40,433	40,433
542-58.03 SOCCER FIELD MAINTENANCE										
CURRENT YEAR NOTES:										
HARM - WILL NEED MORE SOCCER GOALS \$1,600 TO \$1,800 PER SET.										
CAPITAL OUTLAY										
10-542-80.00 REC. Hank Overin Field	0		3,700		0	466,000	59,104	265,979	0	14,000
10-542-80.01 REC. SUMMER SPORTS COMPLEX	0	(	3,700)		651,143	250,000	46,968	46,974	0	0
10-542-83.00 REC. EQUIP NEW/REPLACE	1,500		0		0	0	0	0	0	0
10-542-83.03 REC. OTHER CAPITAL EQUIPMENT	6,254		0		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,754		0		651,143	716,000	106,072	312,953	0	14,000
542-80.01 REC. SUMMER SPORTS COMPLEX										
CURRENT YEAR NOTES:										
Finance Dir: Storage shed has not been replaced.										
Only have \$16,770 insurance money to put toward this item,										
any costs over are considered improvements.										
Also \$5,000 donation from Gill Hauling for the storage shed.										
TOTAL RECREATION	101,364		97,249		840,137	813,406	150,278	381,176	125,507	138,464

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-543-01.00 POOL REGULAR WAGES	15,288	16,687	17,980	18,145	14,344	19,449	20,501	20,501
10-543-02.00 POOL TEMPORARY WAGES	31,384	31,352	36,380	34,650	33,516	43,081	34,650	34,650
10-543-03.00 Pool - Overtime	5	0	0	0	0	0	0	0
10-543-04.00 POOL RETIREMENT	382	545	606	663	404	618	804	804
10-543-05.00 POOL PAYROLL TAXES	3,524	3,700	4,153	4,039	3,658	4,784	4,219	4,219
10-543-06.00 POOL GROUP HEALTH	2,031	2,264	2,066	1,883	1,327	1,396	2,834	2,834
10-543-07.00 POOL WORKER'S COMP.	2,287	1,992	2,184	2,390	2,775	2,775	2,969	2,969
TOTAL PERSONNEL SERVICES	54,900	56,539	63,369	61,770	56,024	72,103	65,977	65,977
CONTRACTUAL SERVICES								
10-543-20.00 POOL UTILITIES	7,070	7,239	5,263	8,665	165	8,000	8,988	8,988
10-543-21.00 POOL TELEPHONE	151	246	236	240	129	240	240	240
10-543-24.00 POOL CONTRACTUAL SERVICES	612	2,484	2,361	2,500	1,891	2,400	2,500	2,500
TOTAL CONTRACTUAL SERVICES	7,833	9,969	7,860	11,405	2,186	10,640	11,728	11,728
543-24.00 POOL CONTRACTUAL SERVICES CURRENT YEAR NOTES:								
Finance Director - Red Cross lifeguard classes, WSC pool rent (inclement weather).								
COMMODITIES								
10-543-31.00 POOL PRINTING	0	0	0	100	0	0	0	0
10-543-33.00 POOL PROMOTIONAL & ADVT.	122	652	1,294	600	178	1,200	600	600
10-543-38.00 POOL INSURANCE	2,143	2,288	3,001	3,236	3,262	3,262	3,564	3,564
10-543-45.00 POOL MISCELLANEOUS	539	1,284	352	1,500	93	500	1,500	1,500
10-543-47.00 POOL MEMBERSHIPS	0	0	0	200	0	0	200	200
10-543-48.00 POOL TRAVEL	0	0	44	750	0	750	0	0
10-543-53.00 POOL CLOTHING & PSNL	409	604	1,150	750	1,725	1,725	750	750
10-543-54.00 POOL SMALL TOOLS	0	0	0	10,000	0	0	0	0
10-543-57.00 POOL EQUIP MAINT / OP EXP	10,826	6,541	11,447	3,500	9,686	11,279	10,000	10,000
10-543-58.00 POOL MAINT BLDG & GROUNDS	5,886	507	4,909	0	1,183	1,500	1,500	1,500
10-543-58.02 POOL SHOWER ROOMS FLOORS WALLS	0	0	8	0	0	0	0	0
10-543-59.00 Pool Concessions	0	0	0	0	103	200	0	0
10-543-64.00 POOL INTEREST REDEMPTION	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	19,925	11,875	22,205	20,636	16,231	20,416	147,164	147,164
CAPITAL OUTLAY								
10-543-83.01 WATER HEATER	0	0	0	5,000	0	0	0	0
10-543-84.00 POOL CONSTRUCTION	0	0	0	0	0	1,000,000	1,734,000	1,734,000
10-543-84.01 POOL BOND RESERVE	0	0	0	0	0	0	200,000	200,000
TOTAL CAPITAL OUTLAY	0	0	0	5,000	0	1,000,000	1,934,000	1,934,000
TOTAL SWIMMING POOL	82,658	78,383	93,434	98,811	74,441	1,103,159	2,158,869	2,158,869

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
COMMUNITY ACTIVITY CENTE

(----- 2014-2015 -----) (----- 2015-2016 -----)

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-544-01.00 CAC REGULAR WAGES	10,843	27,327	24,584	27,931	24,542	32,629	24,808	24,555
10-544-01.01 BUILDING MANAGER	0	434	968	960	813	975	960	960
10-544-02.00 CAC TEMPORARY WAGES	67,329	58,187	59,663	45,000	61,384	74,911	50,814	80,504
10-544-03.00 CAC-OVERTIME	54	24	2,236	500	96	229	0	0
10-544-04.00 CAC RETIREMENT	315	599	729	743	190	401	556	540
10-544-05.00 CAC PAYROLL TAXES	5,732	6,722	6,665	5,691	6,633	8,409	5,897	8,110
10-544-06.00 CAC GROUP HEALTH	1,947	3,515	4,516	4,336	2,124	2,716	3,453	3,509
10-544-07.00 CAC WORKMAN'S COMP	1,254	2,088	2,482	954	2,121	2,122	1,117	1,117
TOTAL PERSONNEL SERVICES	87,474	98,896	101,842	86,115	97,902	122,392	87,605	119,295

544-02.00 CAC TEMPORARY WAGES

CURRENT YEAR NOTES:
Need to increase hours because of the after school program we have 1 front desk employee, 1 after school coordinator and 1 assistant plus an employee that floats between the room during the busy time.
Also on the morning shift that cleans during the snowy season they have 1 to 2 extra employees cleaning.

CONTRACTUAL SERVICES

10-544-20.03 CAC UTILITIES	54,156	49,686	53,337	55,347	44,230	54,388	55,981	55,981
10-544-21.00 CAC TELEPHONE	2,452	2,858	2,086	2,160	1,612	1,933	2,160	2,160
10-544-22.00 CAC OFFICE MACHINE MAINTENANCE	190	154	252	300	618	241	1,400	1,400
10-544-24.00 CAC Contractual Services	522	0	80	1,500	10,276	12,455	14,400	14,400
TOTAL CONTRACTUAL SERVICES	57,320	52,698	55,755	59,307	56,736	69,017	73,941	73,941

COMMODITIES

10-544-30.00 CAC OFFICE SUPPLIES	849	1,486	1,951	2,200	747	2,000	1,000	1,000
10-544-33.00 CAC PROMOTIONAL & ADVT	9,696	10,510	12,810	10,400	8,345	9,900	10,000	10,000
10-544-35.00 CAC POSTAGE	208	198	191	500	247	301	500	500
10-544-37.00 CAC PROFESSIONAL SERVICES	0	0	144	460	511	1,282	800	800
10-544-38.00 CAC INSURANCE	10,367	10,839	12,358	13,475	13,850	13,850	15,607	15,607
10-544-42.02 CAC CO-ED VOLLEYBALL	192	265	210	300	127	127	300	300
10-544-42.05 CAC AFTER SCHOOL HOURS	1,236	674	938	1,000	595	966	1,000	1,000
10-544-42.08 CAC PERSONAL TRAINING SERV	513	0	0	0	0	0	0	0
10-544-42.11 WOMEN'S VOLLEYBALL LEAGUE	165	48	156	200	80	100	200	200
10-544-42.12 CAC SUMMER CLUB	514	99	0	500	169	500	750	750
10-544-42.13 CAC DODGEBALL	160	230	0	0	88	100	100	100
10-544-42.15 ADULT BASKETBALL	0	65	637	650	1,970	1,970	2,750	2,750
10-544-42.17 ADULT SOFTBALL LEAGUE	0	1,339	737	0	0	700	700	700
10-544-42.18 CAC-CRAFT ART	0	0	126	0	0	150	0	0
10-544-42.19 CHIX DAYS SLOW PITCH	0	0	0	0	363	363	0	0
10-544-45.00 CAC MISCELLANEOUS	359	136	260	500	0	250	500	500
10-544-48.00 CAC TRAVEL CONF & MTGS	142	517	76	600	181	278	600	600
10-544-49.00 CAC STAFF DEVELOPMENT	139	139	173	300	0	0	300	300
10-544-53.00 CAC CLOTHING & PSNL	2,412	921	1,569	1,500	4,168	4,559	1,500	1,500

10 -GENERAL FUND
COMMUNITY ACTIVITY CENTE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
10-544-53.01 CAC MEDICAL & FIRST AID	70	162	59	500	116	200	500	500
10-544-54.01 CAC MISC EQUIP	12	30	10,922	1,000	503	1,097	1,000	1,000
10-544-55.00 CAC VEHICLE MAINTENANCE	0	37	17	250	0	200	250	250
10-544-56.00 CAC VEHICLE EXPENSE	50	0	0	1,000	0	500	1,000	1,000
10-544-57.00 CAC CUSTODIAL EQUIP MAINT	1,242	899	660	1,000	527	660	1,000	1,000
10-544-57.01 CAC BUILDING EQUIP MAINTENANCE	586	3,482	322	5,000	1,187	2,093	5,000	5,000
10-544-57.02 CAC FITNESS EQUIP MAINT	5,425	3,535	4,792	4,000	1,728	4,000	4,000	4,000
10-544-58.00 CAC BLDG REPAIR & MAINT	12,549	20,001	12,517	8,000	4,684	7,000	8,000	8,000
10-544-58.01 CAC GROUNDS MAINTENANCE	449	1,715	324	5,000	153	500	5,000	5,000
10-544-58.02 CAC CUSTODIAL REPAIR & MAINT	18,727	18,877	23,264	25,000	15,955	23,000	25,000	25,000
10-544-72.00 CAC CONCESSION SALES	3,825	3,310	3,330	4,000	3,112	3,967	4,000	4,000
TOTAL COMMODITIES	69,887	79,515	88,542	87,335	59,406	80,613	91,357	91,357

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 & MAINTENANCE NOTES:

Finance Dir: SUBSTANTIAL COMPLETION OF CAC 11/1/2002.

544-58.02 CAC CUSTODIAL REPAIR & MAINTENANCE NOTES:

Cleaning supplies, restroom supplies, mechanical equipment repairs, Engineered Controls service agreements, sanitation charges, softener salt, mat services, boiler inspections, mechanical system repairs, etc.

CAPITAL OUTLAY

10-544-83.00 CAC EQUIPMENT NEW/REPLACE	(	208)	0	10,000	230	8,000	10,000	10,000
10-544-83.03 CAC OTHER CAPITAL EQUIPMENT		0	8,250	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(	208)	8,250	10,000	230	8,000	10,000	10,000

TOTAL COMMUNITY ACTIVITY CENTE

	214,473	245,936	254,389	242,757	214,274	280,022	262,903	294,593
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CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
GOLF COURSE

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>										
10-545-58.01 GOLF COURSE AGREEMENT	4,522	7,000	6,366	7,000	6,887	7,000	5,144	6,800	7,000	7,000
TOTAL COMMODITIES	4,522	7,000	6,366	7,000	6,887	7,000	5,144	6,800	7,000	7,000
<u>CAPITAL OUTLAY</u>										
10-545-82.01 GOLF COURSE IMPROVEMENTS	0	36,232	0	36,232	0	36,232	0	0	36,336	36,336
TOTAL CAPITAL OUTLAY	0	36,232	0	36,232	0	36,232	0	0	36,336	36,336
545-82.01 GOLF COURSE IMPROVEMENTS										
PERMANENT NOTES: Reserves from sale of property (Fairway Eestates). Funds used for improvements to the front 9 that is owned by City.										
TOTAL GOLF COURSE	4,522	43,232	6,366	43,232	6,887	43,232	5,144	6,800	43,336	43,336

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
PUBLIC BUILDING

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		REQUESTED	APPROVED
							Y-T-D	PROJECTED	BUDGET	BUDGET
PERSONNEL SERVICES										
10-551-01.01 BUILDING MANAGER-CITY HALL	0	434	967	960	812	975	960	960	960	960
10-551-01.02 BUILDING MANAGER-AUDITORIUM	0	434	967	960	812	975	960	960	960	960
10-551-04.00 PUBBLDG RETIREMENT	0	49	107	115	90	108	115	115	115	115
10-551-05.00 PUBBLDG PAYROLL TAXES	0	65	146	147	121	146	147	147	147	147
10-551-06.00 PUBBLDG GROUP HEALTH	0	0	0	542	0	0	0	0	0	0
10-551-07.00 PUBBLDG WORKER'S COMP.	(831)	496	425	0	212	212	654	654	654	654
TOTAL PERSONNEL SERVICES	(831)	1,477	2,612	2,724	2,047	2,416	2,836	2,836	2,836	2,836
CONTRACTUAL SERVICES										
10-551-20.01 PUBBLDG - AUDITORIUM	11,473	13,541	16,619	17,588	12,981	13,562	14,511	14,511	14,511	14,511
10-551-20.02 PUBBLDG - CITY HALL	15,086	16,504	17,885	18,483	15,628	17,274	18,021	18,021	18,021	18,021
10-551-21.02 AUDITORIUM TELEPHONE	755	773	765	840	1,094	1,312	1,440	1,440	1,440	1,440
10-551-24.00 PUBBLDG Contractual Services	4,583	5,308	6,355	7,300	4,622	6,935	7,500	7,500	7,500	7,500
10-551-24.01 AUDITORIUM	5,228	5,391	3,173	7,300	4,003	5,246	7,500	7,500	7,500	7,500
TOTAL CONTRACTUAL SERVICES	37,124	41,517	44,797	51,511	38,329	44,329	48,972	48,972	48,972	48,972
551-21.02 AUDITORIUM TELEPHONE										
WIFI in auditorium adds \$77/month										
COMMODITIES										
10-551-38.00 PUBBLDG INSURANCE	9,418	9,906	11,322	12,348	12,735	12,735	14,365	14,365	14,365	14,365
10-551-45.00 PUBBLDG MISCELLANEOUS	38	0	0	250	0	0	250	250	250	250
10-551-53.00 PUBBLDG CLOTHING & PSNL	0	0	0	0	70	70	70	70	70	70
10-551-54.00 PUBBLDG SMALL TOOLS	4,725	3	0	0	0	0	0	0	0	0
10-551-57.00 PUBBLDG EQUIP MAIN/OP EXP	0	0	0	0	0	0	0	0	0	0
10-551-57.01 PUBBLDG AUDITORIUM EQUIP MAINT	333	44	0	3,000	0	1,500	3,000	3,000	3,000	3,000
10-551-57.02 PUBBLDG CITY HALL EQUIP MAINT	0	0	10	3,000	1,044	1,500	600	600	600	600
10-551-58.00 PUBBLDG MAIN BLDG & GRNDS	(6,156)	66	1,328	600	171	500	0	0	0	0
10-551-58.02 PUBBLDG AUDITORIUM BLDG MAIN	3,453	4,333	9,808	5,000	4,849	5,547	6,000	6,000	6,000	6,000
10-551-58.03 PUBBLDG CITY HALL BLD MAINT	5,779	12,830	6,504	9,000	8,914	10,379	9,000	9,000	9,000	9,000
TOTAL COMMODITIES	17,591	27,182	28,973	33,198	27,782	32,231	36,285	36,285	36,285	36,285
551-58.03 PUBBLDG CITY HALL BLD MAINPERMANENT NOTES:										
Annual elevator inspection \$1,580.										
CAPITAL OUTLAY										
10-551-80.00 PUBBLDG IMP.-BUILDINGS	0	0	6,622	0	429	429	0	0	0	0
10-551-83.00 PUBBLDG EQUIP REPLACEMENT	(4,725)	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(4,725)	0	6,622	0	429	429	0	0	0	0
TOTAL PUBLIC BUILDING	49,159	70,176	83,004	87,433	68,587	79,405	88,093	88,093	88,093	88,093

AS OF: SEPTEMBER 30TH, 2015

10 - GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-561-01.00 SRCIT REGULAR WAGES	54,492	54,634	56,807	57,856	49,472	57,691	32,050	55,104
10-561-01.01 BUILDING MANAGER	0	434	967	960	812	975	1,000	960
10-561-02.00 SRCIT TEMPORARY WAGES	40,058	45,652	45,266	42,282	35,498	41,458	49,000	41,449
10-561-04.00 SRCIT RETIREMENT	2,123	2,445	2,484	2,466	2,142	2,509	0	2,561
10-561-05.00 SRCIT PAYROLL TAXES	6,841	7,709	7,656	7,734	6,340	7,403	5,797	7,460
10-561-06.00 SRCIT GROUP HEALTH	10,588	11,821	19,746	20,651	15,217	18,076	17,501	17,501
10-561-07.00 SRCIT WORKER'S COMP.	2,755	3,059	3,115	2,751	3,308	3,308	3,309	3,309
TOTAL PERSONNEL SERVICES	116,856	125,755	136,042	134,700	112,788	131,420	108,657	128,344
CONTRACTUAL SERVICES								
10-561-20.00 SRCIT UTILITIES	10,273	9,975	11,480	12,163	9,529	11,046	11,820	11,820
10-561-21.00 SRCIT TELEPHONE	1,346	1,619	1,594	2,190	1,547	1,775	2,310	2,310
10-561-22.00 SRCIT OFFICE MACH MAINT	1,880	1,953	1,988	2,876	1,892	2,246	2,475	2,475
10-561-24.00 SR- CONTRACTUAL SERVICES	191	1,278	7,800	8,160	4,335	7,800	5,720	5,720
TOTAL CONTRACTUAL SERVICES	13,690	14,824	22,862	25,389	17,303	22,867	22,325	22,325
COMMODITIES								
10-561-30.00 SRCIT OFFICE SUPPLIES	768	772	1,011	2,100	1,303	1,503	1,600	1,600
10-561-32.00 SRCIT PUBLICATIONS	82	602	73	100	71	75	75	75
10-561-33.00 SRCIT PROMOTIONAL & ADV.	587	132	595	600	0	595	600	600
10-561-35.00 SRCIT POSTAGE	987	662	669	750	530	725	600	600
10-561-37.01 CONGREGATE/MOW TRANSPORT FEE	0	0	746	1,824	1,422	1,682	1,575	1,575
10-561-38.00 SRCIT INSURANCE	4,541	5,206	6,460	7,155	7,026	7,026	7,805	7,805
10-561-45.00 SRCIT MISCELLANEOUS	18	0	0	0	0	0	0	0
10-561-48.00 SRCIT TRAVEL CONF & MTGS	35	863	3,259	1,500	315	1,115	1,000	1,000
10-561-49.00 SRCIT STAFF DEVELOPMENT	50	0	0	200	0	0	200	200
10-561-53.00 SRCIT CLOTHING & PSNL	744	750	804	568	947	518	150	150
10-561-55.00 SRCIT VEHICLE MAINT	2,313	4,927	3,490	3,485	3,136	3,400	3,400	3,400
10-561-56.00 SRCIT VEHICLE EXP.	4,652	4,258	4,500	5,500	2,977	5,000	5,000	5,000
10-561-57.00 SRCIT EQUIP MAINT/OP EXP	2,888	3,972	3,188	6,400	1,024	4,400	5,000	5,000
10-561-58.00 SRCIT MAINT BLDG & GROUND	14,681	11,119	17,989	20,700	5,817	7,667	8,000	8,000
10-561-75.00 SRCIT CONGREGATE MEALS	67,529	65,032	76,108	82,000	53,863	76,000	82,000	82,000
TOTAL COMMODITIES	99,805	98,294	118,891	132,882	78,430	109,706	117,005	117,005

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.

561-58.00 SRCIT MAINT BLDG & GROUND CURRENT YEAR NOTES:
Sr Center Dir: estimate for painting center

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2014-2015 (-----)					2015-2016 (-----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
10-561-80.00 SRCIT SR CENTER BUILDINGS	0	0	0	6,820	0	0	6,000	6,000
10-561-83.01 SRCIT HANDI VAN NEW/REPLACE	0	6,731	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,731	0	6,820	0	0	6,000	6,000
561-80.00 SRCIT SR CENTER BUILDINGS CURRENT YEAR NOTES:								
Sr Center Dir: - leave amount for unknown problems with building.								
561-83.00 SRCIT EQUIP REPLACEMENT CURRENT YEAR NOTES:								
Sr Center Dir: New vehicle - body on chassis 12 passengers w/2 hydraulic lifts. 80% State & Federal, 20% local match.								
TOTAL SENIOR CENTER	230,351	245,604	277,794	299,791	208,521	263,993	253,987	273,674

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-571-01.00 LIBR REGULAR WAGES	95,400	106,731	110,242	113,148	94,153	111,512	115,765	115,765
10-571-01.01 BUILDING MANAGER	0	434	960	960	812	975	960	960
10-571-02.00 LIBR TEMPORARY WAGES	43,276	48,094	51,315	56,370	40,157	44,029	27,170	33,125
10-571-04.00 LIBR RETIREMENT	2,612	3,267	3,423	3,401	2,937	3,440	3,534	3,534
10-571-05.00 LIBR PAYROLL TAXES	9,609	11,678	11,887	12,781	9,917	11,974	11,011	11,464
10-571-06.00 LIBR GROUP HEALTH	4,692	5,132	4,991	14,506	19,769	24,958	17,668	17,668
10-571-07.00 LIBR WORKER'S COMP.	501	437	480	388	514	515	465	465
TOTAL PERSONNEL SERVICES	156,091	175,772	183,298	201,554	168,258	197,403	176,573	182,981
571-02.00 LIBR TEMPORARY WAGES								
CURRENT YEAR NOTES: LOFGREN: Staff hours have been reduced from 90/week to 40/week								
571-04.00 LIBR RETIREMENT								
CURRENT YEAR NOTES: LOFGREN: 4% increase								
571-05.00 LIBR PAYROLL TAXES								
CURRENT YEAR NOTES: LOFGREN: LKL estimate of lower payroll taxes								
CONTRACTUAL SERVICES								
10-571-20.00 LIBR UTILITIES	10,273	9,975	11,480	12,163	9,529	11,431	11,820	11,820
10-571-20.01 LIB - UTILITIES - GAS	352	361	377	356	290	354	379	379
10-571-21.00 LIBR TELEPHONE	760	776	709	1,620	646	776	800	1,620
10-571-24.00 LIBR CONTRACT SERVICES	1,884	2,647	9,597	11,857	5,500	9,035	4,850	4,850
TOTAL CONTRACTUAL SERVICES	13,269	13,759	22,163	25,996	15,965	21,596	17,849	18,669
571-24.00 LIBR CONTRACT SERVICES								
CURRENT YEAR NOTES: Cleaning service for Library/Senior Center								
COMMODITIES								
10-571-30.00 LIBR OFFICE SUPPLIES	915	1,417	1,371	1,155	1,021	1,300	1,200	1,200
10-571-31.00 LIBR PRINTING	36	325	529	750	108	600	350	350
10-571-32.00 LIBR PUBLICATIONS	230	857	163	192	123	131	192	192
10-571-33.00 LIBR PROMOTIONAL & ADVT	1,589	789	744	900	134	750	200	200
10-571-35.00 LIBR POSTAGE	1,164	1,488	1,089	1,848	799	1,090	1,100	1,100
10-571-38.00 LIBR INSURANCE	3,677	3,843	4,640	5,059	5,042	5,042	5,629	5,629
10-571-40.00 LIBR COMMUNITY SERVICES	1,071	1,071	579	1,100	35	600	200	200
10-571-45.00 LIBR MISCELLANEOUS	35	13	(	0	0	50	100	100
10-571-47.00 LIBR MEMBERSHIP DUES BKS	654	632	718	900	414	750	575	575
10-571-48.00 LIBR TRAVEL CONF & MTGS	1,827	2,529	1,985	3,500	1,152	2,100	1,800	1,800
10-571-51.00 LIBR YOUTH PROGRAMMING	912	1,713	1,444	1,782	888	1,640	1,200	1,200
10-571-51.01 LIBR ADULT PROGRAMMING	405	982	790	700	448	700	500	500
10-571-53.00 LIBR CLOTHING & PSNL	803	727	374	1,000	347	833	700	700
10-571-54.00 Libr - Misc Equipment	70	1,664	1,423	2,500	0	0	1,500	1,500
10-571-54.01 LIBR MATERIALS - ADULT & MISC	15,635	15,173	17,005	18,709	12,232	17,000	14,000	14,000

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
10-571-54.02 LIBR Materials - children's	7,112	6,990	7,118	3,975	8,000	6,000	6,000
10-571-54.03 LIBR Materials - electronic	10,387	10,574	13,396	7,816	14,000	11,500	11,500
10-571-57.00 LIBR EQUIP MAINT / OP EXP	2,530	4,160	3,642	1,370	2,320	2,500	2,500
10-571-58.00 LIBR MAINT BLDG & GROUNDS	4,508	8,572	10,504	2,798	3,695	5,000	5,000
TOTAL COMMODITIES	53,559	63,518	66,854	38,701	60,601	54,246	54,246
571-33.00 LIBR PROMOTIONAL & ADVT	CURRENT YEAR NOTES: will impact promotional items like library pens/pencils/magnets, etc						
571-40.00 LIBR COMMUNITY SERVICES	CURRENT YEAR NOTES: will impact involvement in events like Health Fair, Relay for Life, WSC Welcome Back Expo						
571-48.00 LIBR TRAVEL CONF & MTGS	CURRENT YEAR NOTES: LOFGREN: staff will attempt to do more through webinars - line item used for attending board meetings, workshops, and state-required continuing education						
571-54.00 Libr - Misc Equipment	CURRENT YEAR NOTES: LOFGREN: 5 of 7 staff chairs have torn seats						
571-54.01 LIBR MATERIALS - ADULT & MCURRENT YEAR NOTES:	Lofgren: Periodicals/Newspapers: \$2800; Large Print: \$2700; Regular Print: \$8500. Will purchase annual subscriptions for 50+ magazines and 7 area newspapers, and approximately 52 regular and large print books monthly						
571-54.02 LIBR Materials - children'	CURRENT YEAR NOTES: Will purchase approximately 55 child and young adults books monthly						
571-54.03 LIBR Materials - electronic	CURRENT YEAR NOTES: Lofgren: Annual subscriptions for Ancestry Library Edition: \$1050; Freegal Music Service: \$1500; Overdrive books: \$800; Pronunciator Languages \$450; 8-10 DVDs monthly: \$1800; 8 Books on CD monthly: \$2300; Additional titles for Overdrive: \$3600						
<u>CAPITAL OUTLAY</u>							
10-571-82.00 LIBR IMP-OTHER THAN BLDG	0	0	0	2,951	2,951	2,000	2,000
10-571-83.01 LIBR Technology	0	0	0	683	683	0	0
TOTAL CAPITAL OUTLAY	0	0	0	3,635	3,634	2,000	2,000
TOTAL LIBRARY	222,919	253,049	272,315	226,559	283,234	250,668	257,896

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2014-2015				2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
10-581-21.00 C.DEF TELEPHONE	359	386	354	420	386	450	450
10-581-21.01 C.DEF CELLULAR TELEPHONE	485	412	469	540	531	600	600
TOTAL CONTRACTUAL SERVICES	844	799	823	960	917	1,050	1,050
COMMODITIES							
10-581-31.00 C.DEF PRINTING	0	0	0	250	0	250	250
10-581-35.00 C.DEF POSTAGE	0	0	0	250	0	250	250
10-581-37.00 C.DEF PROFESSIONAL SERVICES	840	81	0	4,000	100	4,000	4,000
10-581-43.00 C.DEF COMMUNICAT MAINT	610	222	585	1,000	0	1,000	1,000
10-581-48.00 C.DEF TRAVEL CONF & MTGS	590	0	162	1,000	249	1,000	1,000
10-581-49.00 C.DEF STAFF DEVELOPMENT	678	0	0	0	21	0	0
10-581-57.00 C.DEF EQUIP MAINT/OP EXP	8,275	2,600	640	500	500	500	500
10-581-57.01 TORNADO EXPENDITURES	0	0	35,282	0	13,508	0	0
TOTAL COMMODITIES	10,993	2,903	36,669	7,000	15,206	7,000	7,000
CAPITAL OUTLAY							
10-581-83.00 C.DEF EQUIP REPLACEMENT	0	0	110,655	10,000	0	0	0
10-581-83.02 C.DEF DISASTER EQUIPMENT	0	0	0	0	24,750	0	0
TOTAL CAPITAL OUTLAY	0	0	110,655	10,000	24,750	0	0
TOTAL CIVIL DEFENSE	11,837	3,701	148,147	17,960	40,873	8,050	8,050

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
CITY SALES TAX

DEPARTMENTAL EXPENDITURES	2014-2015					2015-2016		
	ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
10-582-70.01 TRANSFER CITY TAX - STREETS	56,255	66,836	69,623	65,000	53,305	78,977	98,650	98,650
10-582-70.02 TRANSFER CITY TAX - LB840	215,086	219,196	236,648	220,000	182,050	244,262	241,160	241,160
10-582-70.03 TRANSFER CITY TAX - SEWER WMTP	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
10-582-70.05 TRANSFERS OUT	70,431	38,800	38,800	0	0	0	0	0
TOTAL COMMODITIES	416,771	399,833	420,071	360,000	310,355	398,239	414,810	414,810
CAPITAL OUTLAY								
10-582-80.00 PARK RESTROOMS - ADA	5,942	0	0	50,000	0	0	50,000	40,000
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
10-582-83.05 Fire Heavy Rescue Truck	0	0	0	60,000	28,060	28,060	0	0
10-582-84.01 2200' CONCRETE TRAIL PHASE II	0	0	0	16,500	0	0	16,500	16,500
10-582-84.03 DOWNTOWN SIDEWALK DEBT	0	0	0	38,800	38,800	38,800	38,800	38,800
10-582-84.06 Swimming Pool Replacement	7,221	0	10,989	300,000	144,017	336,854	75,000	75,000
10-582-84.10 PLAYGROUND EQUIPMENT	0	43,369	0	50,000	44,167	48,000	0	0
10-582-84.12 PHASE II TRAIL	0	0	0	235,000	0	0	235,000	235,000
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	15,000	0	0	15,000	15,000
TOTAL CAPITAL OUTLAY	13,163	43,369	10,989	935,998	255,044	451,714	600,998	590,998

582-80.01 Hank Overin Restrooms - ADCURRENT YEAR NOTES:

Finance Dir: Set aside projectcost 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.

582-80.03 RUBBER ROOF LIBR/SR CENTERCURRENT YEAR NOTES:

Finance Dir: Project rolled forward.

582-84.01 2200' CONCRETE TRAIL PHASECURRENT 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.

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
CITY SALES TAX

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
582-84.12 PHASE II TRAIL								
CURRENT YEAR NOTES: Finance Dir: City's share of Phase II trail transferred in 2013-14 from parks to sales tax. Rolled project forward. Waiting on state for project bidding.								
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.								
582-84.16 AIR PACK SET ASIDE								
CURRENT YEAR NOTES: Finance Director - prior year request rolled forward for year two.								
TOTAL CITY SALES TAX	429,934	443,202	431,060	1,295,998	565,399	849,953	1,015,808	1,005,808

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
RESERVES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015		2015-2016	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVES								
10-590-98.00 CASH RESERVES	0	0	0	451,397	0	0	541,397	510,482
10-590-98.01 CASH RESERVE-PARKS	0	0	0	14,500	0	0	14,500	14,500
10-590-98.02 CASH RESERVE-PARK ORDINANCE	0	0	0	24,597	0	0	24,597	24,597
10-590-98.06 CASH RESERVE- PLAYGROUND EQUIP	0	0	0	15,000	0	0	15,000	15,000
10-590-98.12 CASH RESERVE - POOL REHAB	0	0	0	13,000	0	0	13,000	13,000
10-590-98.14 CASH RESERVE - CITYHALL ROOF	0	0	0	45,000	0	0	45,000	45,000
10-590-98.15 CASH RESERVE-REPLACE AIR PACKS	0	0	0	56,000	0	0	56,000	56,000
10-590-98.16 SALES TAX RESERVE/DEBT	0	0	0	0	0	0	294,150	294,150
TOTAL RESERVES	0	0	0	619,494	0	0	1,003,644	972,729

CURRENT YEAR NOTES:

Start increasing by \$70,000 to rebuild reserves as suggested by the auditors.

PERMANENT NOTES:

LARGE PARK RESERVE

ROCURRENT YEAR NOTES:

Finance Dir: In 2005 there was some maintenance to the roof with the hope of extending the life 4-5 years. The estimate was \$30,000 to \$35,000 for replacement. \$45,000 is set aside for this project to date.

TOTAL RESERVES	0	0	0	619,494	0	0	1,003,644	972,729
TOTAL EXPENDITURES	3,197,210	3,127,843	4,095,442	6,023,236	3,011,346	5,202,137	7,579,144	7,631,440
REVENUE OVER/(UNDER) EXPENDITURES	200,352	143,893	32,620	(1,149,848)	255,071	1,707,565	(3,199,575)	(3,245,575)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

11 -CAC RESERVE

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
						BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MISC & OTHER REVENUE										
11-421.00 INTEREST ON INVESTMENTS	419	9	134	100	102	100	102	117	100	100
11-421.01 CAC RESERVE INTEREST	1,182	591	413	500	353	500	353	570	500	500
TOTAL MISC & OTHER REVENUE	1,602	600	547	600	455	600	455	687	600	600
TOTAL REVENUES	1,602	600	547	600	455	600	455	687	600	600

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

11 -CAC RESERVE
COMM ACTIVITY CENTER

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
11-500-82.00 24 HOUR ACCESS FITNESS ROOM	0	0	0	0	0	0	0	15,000
11-500-83.02 OTHER EXPENDITURES FOR PROJECT	1,247	22,161	0	0	3,866	3,866	0	0
TOTAL CAPITAL OUTLAY	1,247	22,161	0	0	3,866	3,866	0	15,000
TOTAL COMM ACTIVITY CENTER	1,247	22,161	0	0	3,866	3,866	0	15,000

11 -CAC RESERVE
CAC COMMODITIES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
RESERVE								
11-506-98.00 CAC RESERVE	0	0	0	209,659	0	0	206,445	191,445
TOTAL RESERVE	0	0	0	209,659	0	0	206,445	191,445
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	209,659	0	0	206,445	191,445
TOTAL EXPENDITURES	1,247	22,161	0	209,659	3,866	3,866	206,445	206,445
REVENUE OVER/(UNDER) EXPENDITURES	354 (	21,561)	547 (	209,059)	3,411)	3,179)	205,845)	205,845)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2015

14 -STREET FUND

(----- 2014-2015 -----) (----- 2015-2016 -----)

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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INT REVENUE - STATE								
14-353.00 City Sales Tax	56,255	66,836	69,623	65,000	53,305	78,977	98,650	98,650
14-355.00 MOTOR VEH. PRORATE TAX AL.	1,564	1,520	1,427	1,900	1,050	1,400	1,400	1,400
14-356.00 HIGHWAY ALLOCATION	391,571	402,559	442,849	450,465	380,611	450,465	446,176	462,083
14-357.00 INCENTIVE PAY. ST. SUPER.	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
14-358.03 STP Funds Windom Street	58,757	0	0	472,000	0	0	472,000	472,000
14-358.06 UNDER PASS GRANT	0	0	0	368,689	0	0	368,689	368,689
14-359.00 MOTOR VEHICLE FEE	34,460	35,422	36,373	35,000	37,567	37,068	3,700	3,700
TOTAL INT REVENUE - STATE	545,607	509,336	553,273	1,396,054	475,533	570,910	1,393,615	1,409,522

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 has been included with the trail by state of Nebraska. Construction ???

INT REVENUE - LOCAL

14-368.00 MOTOR VEHICLE TAXES	70,484	72,508	74,232	70,000	73,844	76,249	76,000	76,000
TOTAL INT REVENUE - LOCAL	70,484	72,508	74,232	70,000	73,844	76,249	76,000	76,000

SERVICE FEES

14-416.04 STREET EQUIP RENTAL	1,989	61	330	500	0	1,850	300	300
14-416.06 OTHER (curb cuts, etc)	1,240	411	5,643	800	1,599	1,299	500	500
14-418.00 GRAVEL & ROCK RECEIPTS	307	2,083	500	500	200	500	500	500
14-419.04 STREET SHOP SALES	504	474	20	900	0	500	500	500
TOTAL SERVICE FEES	4,040	2,208	6,492	2,700	1,799	4,149	1,800	1,800

416.01 Stormwater Runoff Fee

PERMANENT NOTES:
Western Ridge \$0.0553/sq foot of impermeable surface.

MISC & OTHER REVENUE

14-421.00 INTEREST ON INVESTMENT	146	159	1,092	100	1,438	1,929	1,000	1,000
14-422.00 Bonds issued	0	620,000	380,000	0	0	0	0	0
14-425.00 SALE OF REAL PROPERTY	17,516	0	0	0	0	0	0	0
14-426.00 SALE OF EQUIPMENT	0	0	608	0	8,640	8,640	0	0
14-428.02 OTHER	0	2,450	0	0	12,032	12,032	0	0
14-435.00 TRANSFERS IN (TIF)	125,000	0	0	175,000	0	0	175,000	175,000
14-435.01 TRANSFERS IN OTHER (Gen. Fund)	300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
14-435.03 TRANSFERS IN (CITY SALES TAX)	36,942	0	0	0	0	0	0	0
14-435.04 TRANSFERS IN CRA FOR WEST RIDG	0	0	30,000	30,000	0	30,000	30,000	30,000
TOTAL MISC & OTHER REVENUE	479,604	822,609	611,700	405,100	222,110	252,601	406,000	406,000

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

14 -STREET FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
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	1,099,735	1,406,661	1,245,697	1,873,854	773,287	903,909	1,877,415	1,893,322

14 -STREET FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
14-531-01.00 PW REGULAR WAGES	132,820	141,872	156,195	173,787	138,202	165,282	170,260	170,260
14-531-02.00 PW TEMPORARY WAGES	19,152	20,595	20,941	33,038	13,846	30,000	33,290	33,290
14-531-03.00 PW OVERTIME	2,108	2,055	2,362	3,000	3,344	5,688	3,000	3,000
14-531-04.00 PW RETIREMENT	5,877	7,555	7,346	10,427	5,129	10,216	10,216	10,216
14-531-05.00 PW PAYROLL TAXES	11,259	12,253	12,743	16,052	11,022	16,000	15,801	15,801
14-531-06.00 PW GROUP HEALTH	47,203	46,477	47,404	60,674	49,971	51,684	49,280	49,280
14-531-07.00 PW WORKER'S COMP	6,305	9,499	10,581	10,226	8,344	7,844	12,492	12,492
TOTAL PERSONNEL SERVICES	224,724	240,306	257,573	307,204	229,857	282,413	294,339	294,339

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 UTILITIES	13,030	18,177	19,821	21,023	16,025	17,151	21,000	18,352
14-531-21.00 PW TELEPHONE	2,932	1,411	1,313	1,860	1,152	1,382	2,000	2,460
14-531-22.00 PW OFFICE MACH MAINT	1	0	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	3,500	3,150
14-531-24.00 PW CONTRACTUAL SERVICES	195	182	212	400	150	250	400	400
TOTAL CONTRACTUAL SERVICES	19,307	22,919	24,495	26,433	20,478	21,933	26,900	24,362

531-23.00 PW DEPT OF ROADS
PERMANENT NOTES:
Fee set by Department of Roads Contract

COMMODITIES								
14-531-30.00 PW OFFICE SUPPLIES	282	338	630	350	615	960	600	600
14-531-32.00 PW PUBLICATIONS	342	114	266	500	22	275	500	500
14-531-33.00 PW PROMOTIONAL & ADVT	339	279	212	200	194	225	200	200
14-531-35.00 PW POSTAGE	333	739	232	250	80	250	250	250
14-531-37.00 PW PROFESSIONAL SERVICES	286	8,750	7,530	0	0	0	0	0
14-531-38.00 PW INSURANCE	17,048	19,007	21,794	24,122	25,576	25,576	27,173	27,173
14-531-43.00 PW COMMUNICATION MAINT	0	70	0	500	0	0	500	500
14-531-44.00 PW RENTS & LEASES	0	0	0	300	0	0	300	300
14-531-45.00 PW MISCELLANEOUS	0	0	0	50	0	0	0	0
14-531-47.00 PW MEMBERSHIPS DUES & BKS	10	10	10	300	10	50	300	300
14-531-48.00 PW TRAVEL CONF & MTGS	1,282	769	795	2,090	1,987	1,987	2,000	2,000
14-531-49.00 PW STAFF DEVELOPMENT	250	145	769	1,140	300	1,000	1,000	1,000
14-531-53.00 PW CLOTHING & PSNL	3,069	2,727	2,620	3,000	2,740	3,700	3,000	3,000
14-531-54.00 PW SMALL TOOLS	1,498	(	1,095	2,500	1,147	1,195	2,500	2,500
14-531-55.00 PW VEHICLE MAINT	4,463	10,588	11,918	20,000	6,686	12,500	15,000	15,000
14-531-56.00 PW VEHICLE EXP	18,628	18,696	17,880	23,000	11,593	17,800	25,000	25,000
14-531-57.00 PW EQUIP MAINT/OP EXP	12,465	12,831	12,189	18,000	12,902	17,864	18,000	18,000

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

14 -STREET FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2011-2012				2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
14-531-57.01 VAC/JET LEASE PAYMENT	717	637	458	4,000	0	0	0	0	0	0	0	
14-531-58.00 PW MAINT BLDG & GROUNDS	5,033	4,969	3,948	5,000	4,610	4,823	4,823	5,000	5,000	5,000		
14-531-59.00 PW MAINT STREETS & ALLEY	66,516	46,664	28,077	50,000	21,594	30,036	30,036	50,000	50,000	50,000		
14-531-59.02 PW SIDEWALKS - ADA	500	112	(500)	8,000	990	4,500	4,500	5,000	5,000	5,000		
14-531-71.00 PW SHOP MAINTENANCE	2,367	2,357	2,339	8,000	1,965	3,500	3,500	8,000	8,000	8,000		
14-531-72.00 PW HIGHWAY LIGHTING	28,038	30,055	31,135	31,000	25,569	35,852	35,852	35,000	35,000	35,000		
TOTAL COMMODITIES	163,465	158,288	143,399	202,302	118,580	162,093	162,093	199,323	199,323	199,323		
CAPITAL OUTLAY												
14-531-80.00 ST - LAND ACQUISITION	0	0	111,300	0	0	0	0	0	0	0	0	
14-531-81.00 PW IMP STREETS & ALLEYS	0	0	0	0	1,016	727	727	5,000	5,000	5,000		
14-531-81.07 PW SIDEWALK IMP (Cost Share)	0	0	0	5,000	0	0	0	5,000	5,000	5,000		
14-531-81.08 PW 10TH Street Project	5,672	396,761	259,543	0	64,499	64,499	64,499	0	0	0		
14-531-83.00 PW EQUIP NEW/REPLACEMENT	9,425	50,357	147,948	279,750	113,500	113,500	113,500	0	0	25,000		
14-531-83.01 PW TECHNOLOGY	0	850	0	0	0	0	0	0	0	0		
14-531-83.06 VAC JET LEASE/PURCHASE	0	0	10,322	0	0	0	0	0	0	0		
14-531-84.02 PW WESTERN RIDGE	153,565	17,690	15,233	0	383	383	383	5,000	5,000	5,000		
14-531-84.06 WINDOM STREET	0	0	0	590,000	114,546	214,546	214,546	0	0	590,000		
14-531-84.08 UNDERPASS HWY 35	0	0	0	538,946	0	0	0	0	0	538,946		
14-531-84.11 Pheasant Run Paving	218,604	0	0	0	0	0	0	0	0	0		
14-531-84.12 WINDOM STORM DRAIN PROJ	36,942	0	0	0	984	108,383	108,383	0	0	0		
14-531-84.13 Downtown Sidewalk Repair Paver	0	0	0	50,000	0	0	0	25,000	25,000	25,000		
14-531-84.14 MILO DRIVE	0	42,448	190,631	0	0	0	0	0	0	0		
14-531-84.15 HILLSIDE DR	0	0	10,038	244,468	212,948	212,908	212,908	0	0	0		
14-531-84.16 Natural Gas Station Equipment	0	0	0	0	10,778	10,778	10,778	0	0	0		
14-531-84.17 Clark St to Pearl Street	0	0	0	0	0	0	0	180,000	180,000	180,000		
TOTAL CAPITAL OUTLAY	424,207	508,106	744,915	1,708,164	518,653	725,724	725,724	220,000	220,000	1,373,946		

531-83.00 PW EQUIP NEW/REPLACEMENT CURRENT YEAR NOTES:
NATURAL GAS PICKUP - REPLACE 1991 pickup in the Public Works Department.

96-98 CONTINGENCY											
14-531-98.00 PW CONTINGENCY	0	0	0	41,300	0	0	0	0	0	130,979	
TOTAL 96-98 CONTINGENCY	0	0	0	41,300	0	0	0	0	0	130,979	

TOTAL PUBLIC WORKS 831,703 929,619 1,170,381 2,285,403 887,568 1,192,163 740,562 2,022,949

TOTAL EXPENDITURES 831,703 929,619 1,170,381 2,285,403 887,568 1,192,163 740,562 2,022,949

REVENUE OVER/(UNDER) EXPENDITURES 268,032 477,042 75,316 (411,549) (114,282) (288,254) 1,136,853 (129,627)

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

15 -TRANSFER STATION

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET
(----- 2014-2015 -----) (----- 2015-2016 -----)										
LICENSE & PERMITS										
15-328.00 TRANSFER STATION PERMITS	800	800	800	800	800	800	800	800	800	800
TOTAL LICENSE & PERMITS	800	800	800	800	800	800	800	800	800	800
INT GOVT REVENUE - STATE										
15-358.00 STATE GRANTS	0	0	0	0	0	0	10,800	10,800	0	0
TOTAL INT GOVT REVENUE - STATE	0	0	0	0	0	0	10,800	10,800	0	0
INT REVENUE - LOCAL										
15-391.00 Rental	11,000	13,000	12,000	18,000	10,000	10,000	10,000	12,000	12,000	12,500
TOTAL INT REVENUE - LOCAL	11,000	13,000	12,000	18,000	10,000	10,000	10,000	12,000	12,000	12,500
391.00 Rental										
CURRENT YEAR NOTES:										
Finance Dir: The facility is leased to Gill Hauling for										
\$1,000 per month until June of 2017.										
MISC & OTHER REVENUE										
15-421.00 INTEREST ON INVESTMENTS	15	19	8	20	40	40	40	100	100	100
TOTAL MISC & OTHER REVENUE	15	19	8	20	40	40	40	100	100	100
TOTAL REVENUES	11,815	13,819	12,808	18,820	21,640	21,640	21,640	23,700	12,900	13,400

15 -TRANSFER STATION
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES									
15-550-07.00 TS WORKER'S COMP.	(642)	60 (16)		72	2	2	83	83	83
TOTAL PERSONNEL SERVICES	(642)	60 (16)		72	2	2	83	83	83
CONTRACTUAL SERVICES									
15-550-24.01 Burn site costs	0	0	0	0	260	624	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	0	0	0	0	260	624	1,000	1,000	1,000
COMMODITIES									
15-550-37.00 TS PROFESSIONAL SERVICES	0	0	0	0	2,311	2,311	0	0	0
15-550-38.00 TS INSURANCE	2,716	2,880	3,386	3,723	3,642	3,643	4,042	4,042	4,042
15-550-56.00 TS VEHICLE EXP.	0	0	0	500	168	168	500	500	500
15-550-57.00 TS EQUIP MAINT / OP EXP	677	1,038	436	500	49	49	500	500	500
15-550-57.01 TS OPERATING PERMIT	0	0	0	500	0	0	500	500	500
15-550-57.02 TS-RECYCLING	0	0	0	0	155	155	0	0	0
15-550-58.00 TS MAINT BLDG & GROUNDS	2,442	29,757	669	3,000	1,388	3,125	3,125	3,125	3,125
15-550-59.00 TS-GREEN TEAM EXPENSES	0	0	0	0	225	225	0	2,500	2,500
TOTAL COMMODITIES	5,836	33,675	4,490	8,223	7,938	9,676	8,667	11,167	11,167

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.

CAPITAL OUTLAY

15-550-83.00 TS EQUIP REPLACEMENT	0	0	0	0	14,397	14,397	0	0	0
15-550-91.00 TS DEPRECIATION	19,204	19,204	19,204	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,204	19,204	19,204	0	14,397	14,397	0	0	0
RESERVE - FUNDED DEPR									
15-550-98.00 FUNDED DEPRECIATION	0	0	0	34,330	0	0	4,105	2,105	2,105
TOTAL RESERVE - FUNDED DEPR	0	0	0	34,330	0	0	4,105	2,105	2,105

TOTAL TRANSFER STATION 24,398 52,939 23,678 42,625 22,597 24,699 13,855 14,355

TOTAL EXPENDITURES 24,398 52,939 23,678 42,625 22,597 24,699 13,855 14,355

REVENUE OVER/(UNDER) EXPENDITURES (12,584) (39,119) (10,871) (23,805) (957) (999) (955) (955)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - FEDERAL	222,410		13,698		317,270	0	0	271,946	0	0
20-342.00 FEDERAL GRANTS	222,410		13,698		317,270	0	0	271,946	0	0
TOTAL INT REVENUE - FEDERAL										
INT REVENUE - STATE	0		0		0	0	15,000	15,000	0	0
20-358.00 STATE GRANTS	0		0		0	0	15,000	15,000	0	0
20-358.01 State Grants (NEMA)	0		0		0	0	0	45,324	0	0
TOTAL INT REVENUE - STATE								60,324	0	0
SERVICES FEES										
20-371.01 CITY CUSTOMERS	278,268		286,250		326,588	336,815	234,163	336,000	331,465	331,465
20-371.02 EL. RESIDENTIAL	1,827,761		1,934,120		1,995,526	2,149,149	1,343,516	2,100,000	2,114,782	2,114,782
20-371.03 EL COMM SINGLE W/O DEMAND	574,033		603,733		639,187	684,248	483,413	680,000	686,564	686,564
20-371.04 EL COMM THREE PH W/O DMD	195,050		187,653		181,744	198,716	57,392	198,000	193,174	193,174
20-371.05 EL COMM SINGLE PH DEMAND	4,501		1,687		22,670	14,931	16,440	22,000	27,736	27,736
20-371.06 EL COMM THREE PH DEMAND	1,365,313		1,413,896		1,330,444	1,537,000	946,676	1,600,000	1,457,228	1,457,228
20-371.07 COLLEGE POWER HOUSE	892,474		990,402		1,089,726	1,134,180	741,445	1,200,000	1,170,770	1,170,770
20-371.11 EL GREAT DANE	453,417		472,768		538,327	559,200	390,986	500,000	593,700	593,700
20-371.12 DUSK TO DAWN LIGHTING	38,122		37,489		37,218	41,278	27,445	41,000	38,665	38,665
20-371.20 ELECTRIC PENALTIES	32,960		37,857		36,978	42,927	26,429	41,000	37,324	37,324
20-373.00 STREET LIGHTING	28,038		30,055		31,135	32,476	25,569	31,000	33,198	33,198
20-374.01 TEMPORARY HOOKUPS	200		600		400	400	500	600	600	600
20-374.02 POLE USE	5,769		3,339		4,482	4,600	4,482	4,482	4,500	4,500
20-374.03 SHOP SALES	5,872		9,735		4,734	2,600	9,095	10,195	7,000	7,000
20-374.04 EQUIPMENT & LABOR USAGE	3,583		1,691		2,144	2,500	2,494	2,900	2,900	2,900
20-374.06 RECONNECTION FEES	2,400		2,050		2,150	1,500	2,250	2,520	2,520	2,520
20-374.07 OTHER	2,951		175		6,099	2,000	6,604	6,979	6,979	6,979
20-375.00 LEASE CAPACITY NPPD	638,640		638,640		638,640	640,000	532,200	638,640	638,640	638,640
TOTAL SERVICES FEES	6,349,352		6,652,139		6,888,193	7,383,920	4,851,100	7,415,316	7,347,745	7,347,745
374.02 POLE USE										
Reconnection Fees, Pole Rental 498 poles @ \$9 each - \$4,482.										
MISC & OTHER REVENUE										
20-421.00 INTEREST ON INVESTMENTS	54,176		28,817		26,802	25,000	15,839	20,142	20,000	20,000
20-421.01 Interest on LB840 bonds	11,222		10,928		16,725	27,660	31,335	31,335	26,310	26,310
20-421.02 Interest on TIF bond	7,118		8,948		8,555	7,805	7,098	7,805	7,205	7,205
20-421.03 Interest Airport Loan	0		0		0	0	1,225	1,225	1,531	1,531
20-425.00 SALE OF REAL PROPERTY	0		825		0	0	0	0	0	0
20-426.00 SALE OF MACH & EQUIP	0		100		0	0	0	0	0	0
20-428.00 MISCELLANEOUS	587		0		15,000	0	0	0	0	0
20-428.01 LB840 DEFT PRINCIPAL REPAYMENT	0		0		0	170,000	170,000	170,000	170,000	170,000
20-428.02 LB840 Principal Repayment	0		0		0	20,000	0	0	0	0
20-428.03 TIF PRINCIPAL REPAYMENT	0		0		0	0	43,653	43,653	20,000	20,000
20-428.05 Airport Loan Principal	0		0		0	0	17,500	17,500	35,000	35,000
TOTAL MISC & OTHER REVENUE	73,102		49,618		67,082	250,465	286,650	291,660	280,046	280,046
TOTAL REVENUES	6,644,865		6,715,454		7,272,546	7,634,385	5,152,750	8,039,246	7,627,791	7,627,791

AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-601-01.00 ADMIN REGULAR WAGES	172,839	177,046	185,914	181,870	160,406	190,349	192,180	192,180
20-601-03.00 ADMIN OVERTIME	100	162	362	600	83	132	600	600
20-601-04.00 ADMIN RETIREMENT	8,641	9,836	9,831	10,245	8,515	9,903	10,863	10,863
20-601-05.00 ADMIN PAYROLL TAXES	11,627	13,428	13,520	13,959	11,826	14,090	14,748	14,748
20-601-06.00 ADMIN GROUP HEALTH	33,587	37,502	46,325	46,366	37,715	43,984	42,691	42,691
20-601-07.00 ADMIN WORKER'S COMP.	849	578	605	494	761	761	594	594
20-601-09.00 ADMIN EMPLOYMENT SECURITY	1,402	(57)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	229,045	238,494	256,556	253,534	219,306	259,219	261,676	261,676
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	2,090	2,343	2,235	2,970	2,199	2,890	2,880	2,880
20-601-22.00 ADMIN OFFICE MACH MAINT	9,260	9,477	9,515	8,916	6,361	8,430	9,093	9,093
TOTAL CONTRACTUAL SERVICES	11,350	11,819	11,750	11,886	8,560	11,320	11,973	11,973
COMMODITIES								
20-601-30.00 ADMIN OFFICE SUPPLIES	2,116	3,650	3,102	3,200	1,695	3,100	3,200	3,200
20-601-31.00 ADMIN PRINTING	58	506	136	1,600	288	1,000	1,600	1,600
20-601-32.00 ADMIN PUBLICATIONS	3,126	4,358	4,144	5,000	4,203	4,500	6,000	6,000
20-601-33.00 ADMIN PROMOTIONAL & ADVT.	18,603	11,193	8,176	18,500	4,434	8,500	1,850	1,850
20-601-35.00 ADMIN POSTAGE	8,406	8,181	8,359	10,120	6,569	9,500	10,120	10,120
20-601-37.00 ADMIN PROFESSIONAL SERVICE	20,493	24,484	18,574	32,890	15,863	19,000	64,590	64,590
20-601-38.00 ADMIN INSURANCE	4,641	4,924	5,582	6,070	5,753	5,753	6,317	6,317
20-601-40.00 ADMIN COMMUNITY SERVICES	6,912	12,378	8,818	15,000	6,300	9,000	17,000	17,000
20-601-40.01 ADMIN Tree Incentive	800	810	515	2,000	533	732	2,000	2,000
20-601-40.02 WAED support	91,051	104,833	96,316	122,600	72,167	86,601	122,600	127,530
20-601-40.03 Welcome to Wayne Signs	0	0	0	0	52	52	0	0
20-601-41.00 ADMIN USE & SALES TAX	85,734	18,245	17,544	20,000	6,722	18,000	20,000	20,000
20-601-44.00 ADMIN RENTS & LEASES	62	62	73	80	78	78	80	80
20-601-45.00 ADMIN MISC (longs & shorts)	191	358	13	500	80	200	500	500
20-601-47.00 ADMIN MEMBERSHIP DUES&BKS	21,360	20,383	21,851	25,240	14,996	22,000	23,841	23,841
20-601-47.01 ADMIN AIR EMISSIONS FEE	764	679	1,759	1,800	678	1,800	1,800	1,800
20-601-48.00 ADMIN TRAVEL CONF & MTGS	8,856	11,788	9,229	18,400	8,158	12,000	18,400	18,400
20-601-49.00 ADMIN STAFF DEVELOPMENT	1,619	941	765	6,150	1,071	3,000	6,150	6,150
20-601-50.01 ADMIN Franchise Fee	436,118	512,371	539,745	633,438	580,652	633,438	654,885	654,885
20-601-50.02 FRANCHISE FEE - DISPATCHER	58,149	60,279	63,499	66,678	61,122	66,678	68,935	68,935
20-601-53.00 ADMIN CLOTHING & PSNL	1,140	863	959	1,400	807	1,316	1,550	1,550
20-601-70.01 ADMIN PUBLIC SAFETY BONDS DEBT	42,225	60,325	58,861	63,300	63,300	63,300	62,400	62,400
20-601-70.07 Loan-General Sales Tax Project	0	0	0	235,000	0	0	0	0
20-601-70.08 LOAN GENERAL / SALES TAX ROOF	0	0	0	90,000	0	0	0	0
20-601-70.10 Admin Loan for SSC storage bld	0	0	0	250,000	0	0	0	0

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
20-601-70.12 AIRPORT LOAN	0	812,423	0	861,609	0	868,019	70,000	70,000	0	0
TOTAL COMMODITIES							925,522	1,039,548	1,093,818	1,098,748

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 - \$5,400 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 & Economic Development - as needed;

601-50.01 ADMIN Franchise Fee

CURRENT YEAR NOTES:
Finance Dir: 9.5% 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.

- 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	3,422	29,700	29,700
20-601-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	0	1,509	0	0
20-601-83.04 ADMIN INCODE VERSION X	0	0	0	42,000	0	42,000	42,000
TOTAL CAPITAL OUTLAY	0	0	0	71,700	4,931	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.

601-83.04 ADMIN INCODE VERSION X

CURRENT YEAR NOTES:
Finance Dir: upgrade to Incode Version X.

AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
OTHER EXPENSES								
20-601-91.00 ADMIN DEPRECIATION EXPENSE	336,342	343,121	480,684	0	0	0	0	0
20-601-92.00 ADMIN BAD DEBT EXPENSE	2,725	9,563	6,594	0	3,911	0	0	0
TOTAL OTHER EXPENSES	339,067	352,684	487,278	0	3,911	0	0	0

TOTAL ELECTRIC ADMINISTRATION	1,391,885	1,464,606	1,623,604	1,966,086	1,162,229	1,335,018	1,439,167	1,444,097
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CITY OF WAYNE
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2014-2015					PROJECTED		2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES									
20-602-01.00 PROD REGULAR WAGES	215,297	220,680	225,884	227,291	211,505	228,200	241,896	202,201	
20-602-02.00 PROD TEMPORARY WAGES	3,156	0	0	0	0	0	0	0	
20-602-03.00 PROD OVERTIME	2,859	2,246	8,831	5,000	2,098	4,358	5,000	5,000	
20-602-04.00 PROD RETIREMENT	12,122	13,339	13,010	13,637	12,148	13,089	14,514	12,132	
20-602-05.00 PROD PAYROLL TAXES	15,701	17,131	17,346	17,770	15,631	17,005	18,888	15,851	
20-602-06.00 PROD GROUP HEALTH	42,936	48,301	66,739	89,526	54,586	64,566	68,712	54,914	
20-602-07.00 PROD WORKER'S COMP.	8,370	9,200	9,539	7,980	8,186	8,186	8,454	8,454	
TOTAL PERSONNEL SERVICES	300,442	310,898	341,350	361,204	304,154	335,404	357,464	298,552	
CONTRACTUAL SERVICES									
20-602-20.00 PROD UTILITIES	3,756	3,288	4,927	6,800	2,374	2,850	6,800	3,050	
20-602-21.00 PROD TELEPHONE	3,146	3,186	2,743	3,400	1,728	2,094	3,400	2,820	
TOTAL CONTRACTUAL SERVICES	6,901	6,474	7,670	10,200	4,102	4,944	10,200	5,870	
COMMODITIES									
20-602-35.00 PROD POSTAGE	83	293	119	400	264	364	400	400	
20-602-37.00 PROD PROFESSIONAL SERVICE	4,550	6,563	6,622	6,000	1,000	1,000	6,000	6,000	
20-602-38.00 PROD INSURANCE	48,727	50,481	56,069	59,460	60,529	60,529	66,646	66,646	
20-602-40.00 PROD Heat Incentive	81,118	63,593	43,641	60,000	16,387	30,000	30,000	30,000	
20-602-40.02 Home Energy Audits	100	0	100	1,000	0	0	1,000	1,000	
20-602-40.03 RAIN SENSOR REBATE	0	64	0	500	0	0	300	300	
20-602-40.04 LED CREDITS	0	0	405	800	480	500	800	800	
20-602-45.00 PROD MISCELLANEOUS	0	348	0	500	353	353	500	500	
20-602-47.00 PROD MEMBERSHIPS	46	198	178	200	150	200	200	200	
20-602-48.00 PROD TRAVEL CONF & MTGS	1,367	1,553	3,479	2,500	1,616	3,800	3,000	3,000	
20-602-49.00 PROD STAFF DEVELOPMENT	1,548	1,387	755	1,800	1,069	1,800	2,000	2,000	
20-602-53.00 PROD CLOTHING & PSNL	2,415	1,771	1,975	2,000	1,645	1,900	2,000	2,000	
20-602-54.00 PROD SMALL TOOLS	1,531	5,570	5,778	2,000	1,035	1,600	2,000	2,000	
20-602-54.01 LOAD CONTROL	1,233	709	3,697	5,000	3,464	5,000	7,000	7,000	
20-602-55.00 PROD VEHICLE MAINT.	1,384	4,183	1,299	2,500	1,184	2,245	2,500	2,500	
20-602-56.00 PROD VEHICLE EXP.	2,813	3,087	2,819	2,500	1,354	2,491	2,500	2,500	
20-602-57.00 PROD EQUIP MAINT / OP EXP	10,636	8,268	12,651	15,000	4,891	13,700	15,000	15,000	
20-602-60.00 PROD MAINT PLANT	45,193	21,964	28,020	25,000	36,339	46,330	25,000	25,000	
20-602-61.00 PROD MAINT ELECT ENGINES	24,552	63,906	62,916	60,000	35,430	45,095	60,000	60,000	
20-602-63.00 PROD PURCHASE OF POWER	3,864,128	4,089,664	4,141,119	4,635,000	2,920,214	4,485,421	4,774,050	4,774,050	
TOTAL COMMODITIES	4,091,424	4,323,601	4,371,641	4,882,160	3,087,402	4,702,328	5,000,896	5,000,896	

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

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROJECTED YEAR END	2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
20-602-80.00 PROD IMP - BUILDINGS	(0)	0	0	15,000	45,640	45,640	8,000	8,000
20-602-82.00 PROD IMP -OTHER THAN BLDG	0	0	0	5,000	0	0	5,000	5,000
20-602-82.01 EL PROD RICE DATA COLLECTION	0	0	0	0	100	100	1,000	1,000
20-602-83.00 PROD EQUIP NEW/REPLACE	0	0	0	7,000	686	6,686	4,000	4,000
20-602-83.01 PROD PICKUPS/TRUCKS	0	0	0	0	36,706	36,706	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	(0)	0	0	29,000	83,132	89,132	20,000	20,000
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.								
602-82.01 EL PROD RICE DATA COLLECTION								
CURRENT YEAR NOTES: Hansen - maintenance								
602-83.00 PROD EQUIP NEW/REPLACE								
CURRENT YEAR NOTES: HANSEN: Power tools								
602-83.04 PROD TECHNOLOGY								
CURRENT YEAR NOTES: Hansen: computer/printer								

TOTAL ELECTRIC PRODUCTION	4,398,767	4,640,973	4,720,660	5,282,564	3,478,791	5,131,808	5,388,560	5,325,318
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AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
20-603-01.00 DIST REGULAR WAGES	265,141	278,498	272,376	294,496	232,116	268,018	282,066	347,433
20-603-02.00 DIST TEMPORARY WAGES	3,189	385	1,139	6,319	65	156	6,319	6,319
20-603-03.00 DIST OVERTIME WAGES	158	0	2,125	2,000	879	578	2,000	2,000
20-603-04.00 DIST RETIREMENT	14,775	16,995	15,936	17,670	11,907	14,165	16,924	20,846
20-603-05.00 DIST PAYROLL TAXES	19,606	21,788	20,844	23,165	17,635	20,340	22,214	27,215
20-603-06.00 DIST GROUP HEALTH	38,137	41,752	47,626	48,725	40,571	43,488	51,785	74,777
20-603-07.00 DIST WORKER'S COMP.	14,009	11,736	11,370	9,582	9,259	9,259	10,152	10,152
TOTAL PERSONNEL SERVICES	355,015	371,155	371,416	401,957	312,432	356,004	391,460	488,742
<u>CONTRACTUAL SERVICES</u>								
20-603-20.00 DIST UTILITIES	4,571	5,389	6,495	6,660	6,060	6,951	7,437	7,437
20-603-21.00 DIST TELEPHONE	1,942	1,973	1,979	2,400	1,914	2,296	2,400	2,400
20-603-24.00 DIST CONTRACTUAL SERVICES	1,432	2,667	928	7,500	5,664	6,683	5,000	5,000
20-603-24.01 TORNADO TRANSFORMER CLEANUP	0	0	1,378	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	7,945	10,028	10,780	16,560	13,638	15,930	14,837	14,837

603-24.00 DIST CONTRACTUAL SERVICES CURRENT YEAR NOTES:

Sutton: This is for contracting tree service for the removal of overhanging tree limbs that are unreachable with current equipment.

COMMODITIES

20-603-35.00 DIST POSTAGE	106	262	258	300	262	262	0	0
20-603-37.00 DIST PROFESSIONAL SERVICE	4,546	3,907	16,159	23,000	4,544	20,000	23,000	23,000
20-603-38.00 DIST INSURANCE	3,623	3,728	5,186	5,657	5,523	5,354	5,877	5,877
20-603-47.00 DIST MEMBERSHIPS	95	0	0	0	50	50	0	0
20-603-48.00 DIST TRAVEL CONF & MTGS	2,341	2,064	1,377	2,500	1,503	2,398	3,000	3,000
20-603-49.00 DIST STAFF DEVELOPMENT	2,764	3,828	2,840	4,500	4,733	4,113	4,500	4,500
20-603-53.00 DIST CLOTHING & PSNL	3,011	2,582	2,494	5,000	1,228	2,600	5,000	5,000
20-603-54.00 DIST SMALL TOOLS	1,587	1,216	1,063	3,000	1,368	1,500	3,000	3,000
20-603-54.02 TECHNOLOGY	0	0	0	2,000	209	209	2,000	2,000
20-603-55.00 DIST VEHICLE MAINT.	6,886	3,713	8,693	7,000	3,249	7,779	8,000	8,000
20-603-56.00 DIST VEHICLE EXP.	10,373	8,718	8,955	10,500	5,659	9,000	10,000	10,000
20-603-57.00 DIST EQUIP MAINT / Op EXP	2,592	2,080	3,530	5,000	2,953	4,500	5,000	5,000
20-603-57.01 DIST SAFETY EQUIPMENT	465	1,478	1,850	3,500	2,136	3,361	3,500	3,500
20-603-58.00 DIST MAINT BLDG & GROUNDS	304	1,785	278	5,000	4,101	6,473	15,000	15,000
20-603-58.01 DIST IMP BUILDINGS	0	0	0	4,000	2,300	2,300	4,000	4,000
20-603-58.02 DIST IMP STREETS & ALLEYS	0	0	263	1,000	0	500	1,000	1,000
20-603-62.00 DIST DISTRIBUTION MAINT.	6,467	41,046	65,333	55,000	15,616	41,598	60,000	60,000
TOTAL COMMODITIES	45,160	76,407	118,280	136,957	55,435	111,997	152,877	152,877

603-37.00 DIST PROFESSIONAL SERVICE CURRENT YEAR NOTES:

Sutton: This includes \$18,000 to have a distribution system study done. Study is currently on going. Last study was done in 2000.

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

(-----2014-2015-----) (-----2015-2016-----)

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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: Gene Hansen has gotten an estimate from Northeast Nebraska Energy Systems for repair of roof leaks for the amount of \$10869. The remainder will be used for upkeep of building and grounds, pole yard, substation rock/weed control.								
<u>CAPITAL OUTLAY</u>								
20-603-82.00 DIST IMP -OTHER THAN BLDG	0	0	0	5,000	7,615	7,615	15,000	15,000
20-603-82.02 DIST TRANSFORMERS WIRE ETC.	0	0	0	150,000	101,262	150,426	170,000	170,000
20-603-82.03 DIST IMP PROJECTS	1	0	0	150,000	0	50,000	150,000	150,000
20-603-82.04 DIST BALLPARK LIGHTING	0	0	0	0	147,009	147,009	0	0
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/REPLACEMENT	0	0	0	155,000	0	0	155,000	155,000
20-603-83.03 DIST MISC OTHER EQUIPMENT	0	0	0	5,000	460	4,460	15,000	15,000
20-603-83.04 DIST PICKUPS/TRUCKS	0	0	0	35,000	0	0	38,500	38,500
TOTAL CAPITAL OUTLAY	1	0	0	850,000	256,346	359,510	893,500	893,500
603-82.00 DIST IMP -OTHER THAN BLDG								
CURRENT YEAR NOTES:								
Sutton: Replacing HPS lighting with LED. In some cases replacing HPS with LED can cost 2-3 times more per fixture.								
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 switchgear, etc. Additional \$20,000 over previous year used for beginning replacement of Faulted Circuit Indicator system.								
603-82.03 DIST IMP PROJECTS								
CURRENT YEAR NOTES:								
Sutton: Using direction from completed system study we will 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 will be employing contractors to install the wires or conduit while we do the design, and remainder of the technical aspects of the installations ourselves. This has proved to be a significant cost savings over having the projected								

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015-2016 APPROVED BUDGET
603-82.05								
603-83.00								
603-83.03								
603-83.04								
TOTAL ELECTRIC DISTRIBUTION					637,850	843,441	1,452,674	1,549,956

engineered and bid out as an entire turn-key projects.

603-82.05 DIST AMI EQUIPMENT

CURRENT YEAR NOTES:

Sutton: We have toured West Point and South Sioux in the past year, have observed their point to point systems in operation and plan on touring other cities mesh network systems in order to get a comparison of the differing communication technologies employed. 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.
To date there is \$1,287,872 in reserve between water and electric depts.

603-83.00 DIST EQUIP NEW/REPLACEMENT

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.
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 served us well.

603-83.03 DIST MISC OTHER EQUIPMENT

CURRENT YEAR NOTES:

Sutton: Replace wood chipper used for trimming trees. Will purchase used. Chipper will be used by Electric dept. and Street dept. Chips can be used as mulch.

603-83.04 DIST PICKUPS/TRUCKS

CURRENT YEAR NOTES:

Sutton: To replace 2000 4x4 Chevy pickup, this vehicle has 70,020 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 2014-2015 budget but has not been purchased.
2018-19 Fiscal Year Request \$80,000
To replace 1996 Ford chassis and overhaul Altec bucket truck

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-604-01.00 CAD REGULAR WAGES	46,560	51,391	54,755	55,862	46,853	55,674	58,471	58,471
20-604-02.00 CAD TEMPORARY WAGES	754	2,664	0	1,000	0	0	1,000	1,000
20-604-03.00 CAD OT	1,246	5,327	6,510	5,500	1,829	2,004	5,500	5,500
20-604-04.00 CAD RETIREMENT	2,625	3,217	3,294	3,352	2,864	3,336	3,508	3,508
20-604-05.00 CAD PAYROLL TAXES	3,594	4,749	4,714	4,771	3,789	4,359	4,970	4,970
20-604-06.00 CAD GROUP HEALTH	5,756	6,264	6,276	5,807	5,732	5,944	7,615	7,615
20-604-07.00 CAD WORKMAN'S COMP.	3,159	3,034	3,698	2,610	3,403	3,404	3,118	3,118
TOTAL PERSONNEL SERVICES	63,696	76,648	79,247	78,902	64,470	74,721	84,182	84,182
CONTRACTUAL SERVICES								
20-604-21.00 CAD TELEPHONE/TELEGRAPH	459	466	454	519	392	470	519	519
TOTAL CONTRACTUAL SERVICES	459	466	454	519	392	470	519	519
COMMODITIES								
20-604-30.00 CAD OFFICE SUPPLIES	80	668	235	600	884	1,084	600	600
20-604-31.00 CAD PRINTING	0	109	95	100	234	234	100	100
20-604-32.00 CAD PUBLICATIONS	594	1,408	412	300	624	595	300	300
20-604-35.00 CAD POSTAGE	730	915	816	700	650	800	700	700
20-604-37.00 CAD PROFESSIONAL SERVICES	14,509	2,963	0	2,000	75	75	2,000	2,000
20-604-37.01 CAD CODE & ZONING ENFORCEMENT	5,012	27,298	5,237	40,000	3,380	5,380	40,000	40,000
20-604-37.02 CAD COMPREHENSIVE&ZONING PLANS	0	0	0	35,000	0	0	35,000	35,000
20-604-37.03 DOG CREEK WATER SHED STUDY	0	598	29,302	0	0	0	0	0
20-604-38.00 CAD INSURANCE	362	375	464	519	506	507	562	562
20-604-43.00 CAD COMMUNICATION MAINT	0	0	0	100	0	0	100	100
20-604-45.00 CAD MISCELLANEOUS	0	11	0	400	0	0	400	400
20-604-47.00 CAD MEMBERSHIP, DUES&BOOKS	1,372	553	679	1,000	495	700	1,000	1,000
20-604-48.00 CAD MEETING & CONFERENCES	3,670	1,925	1,156	2,000	468	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	255	0	0	2,000	0	1,000	2,000	2,000
20-604-53.00 CAD CLOTHING & PSNL	256	155	364	500	144	346	500	500
20-604-54.00 CAD SMALL TOOLS	2,940	245	38	200	0	100	200	800
20-604-54.01 CAD equipment replacement	1,564	195	0	0	0	0	0	0
20-604-55.00 CAD VEHICLE MAINTENANCE	65	27	894	200	0	200	200	200
20-604-56.00 CAD VEHICLE EXPENSE	460	1,403	1,069	700	497	642	700	700
20-604-57.00 CAD EQUIP MAINT/OP EXP	26	59	113	100	12	110	100	100
TOTAL COMMODITIES	31,894	38,907	40,875	87,419	7,969	13,773	87,462	88,062

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROJECTED YEAR END	2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
20-604-83.00 CAD EQUIPMENT NEW/REPLACEMENT	0	0	0	0	0	0	0	20,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	20,000

604-83.00 CAD EQUIPMENT NEW/REPLACEMENT YEAR NOTES:
Replace Building Inspector pickup with electric car.

TOTAL ELECTRIC CAD/GPS	96,049	116,021	120,576	166,840	72,830	88,964	172,163	192,763
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AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-605-01.00 TECH REGULAR WAGES	43,938	47,849	49,769	50,285	45,690	54,875	57,350	57,350
20-605-03.00 TECH OVERTIME	1,968	2,693	2,899	5,500	2,041	3,262	5,500	5,500
20-605-04.00 TECH RETIREMENT	2,524	2,934	2,907	3,017	2,680	3,191	3,441	3,441
20-605-05.00 TECH PAYROLL TAXES	3,101	3,723	3,760	4,268	3,412	3,785	4,808	4,808
20-605-06.00 TECH GROUP HEALTH	497	556	597	8,687	519	606	9,742	9,742
20-605-07.00 TECH WORKMEN'S COMP	233	195	191	154	187	187	170	170
TOTAL PERSONNEL SERVICES	52,261	57,951	60,123	71,911	54,529	65,906	81,011	81,011
CONTRACTUAL SERVICES								
20-605-21.00 TECH TELEPHONE/TELEGRAPH	300	300	302	300	254	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	300	300	302	7,700	254	305	9,675	7,700
COMMODITIES								
20-605-30.00 TECH OFFICE SUPPLIES	1,435	1,308	3,523	6,000	567	2,417	6,000	6,000
20-605-31.00 TECH PRINTING	2,416	909	3,789	3,830	2,910	3,160	3,830	3,830
20-605-37.00 TECH PROFESSIONAL SERVICE	450	326	1,194	500	175	175	500	500
20-605-37.01 TECH ANNUAL SOFTWARE SUPPORT	33,182	33,177	52,196	43,156	31,134	53,000	43,156	43,156
20-605-37.02 TECH HOSTING FEES/FIBER LEASE	13,772	14,793	15,755	15,675	13,901	16,000	7,386	7,386
20-605-37.04 TECH WEB SITE DEVELOPMENT	0	50	0	0	0	0	0	0
20-605-37.05 TECH ACH FEES	682	733	754	660	568	800	660	660
20-605-37.06 TECH LIBRARY ANNUAL SOFTWARE	5,520	6,907	5,605	6,084	3,864	6,000	6,084	6,084
20-605-45.00 TECH MISCELLANEOUS	0	100	8	500	0	50	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	568	392	46	1,400	236	1,000	1,400	1,400
20-605-49.00 TECH STAFF DEVELOPMENT	0	669	0	0	0	0	0	0
20-605-53.00 TECH CLOTHING/PERSONNEL	220	176	265	500	144	344	500	500
20-605-54.00 TECH SMALL TOOLS	75	422	314	750	222	350	750	750
20-605-54.01 TECH NEW ADDITIONS TO TECH	9,491	30,266	28,622	15,000	295	1,000	15,000	15,000
TOTAL COMMODITIES	67,811	90,228	112,073	94,255	54,015	84,296	85,966	85,966
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

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL	Y-T-D	ACTUAL	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET
Pictometry Licensing \$1,300, Nine-One-One \$2,000.										
CAC software support \$2,725										
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									
CAPITAL OUTLAY										
20-605-83.01	0	0	0	0	0	46,000	40,998	42,999	15,500	15,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	46,000	40,998	42,999	15,500	15,500
605-83.01	TECH REPLACEMENT EQUIPMENTCURRENT YEAR NOTES: Kesting: Administration - Admin Laptops \$1,500, New Incode Server (maybe) \$5,000; Fire - Two new desktops computers - \$2,000; Recreation - Camera system & 24/Hr door access - \$5,000.									

TOTAL ELECTRIC TECHNOLOGY 120,371 148,479 172,498 219,866 149,797 193,506 192,152 190,177

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROJECTED YEAR END	2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
20-606-95.00 BOND INTEREST REDEMPTION	26,174	20,086	13,303	8,235	11,543	11,543	0	0
20-606-95.01 PRINCIPAL REDEMPTION	0	0	0	270,000	270,000	270,000	0	0
20-606-95.03 2012 EL REV BOND INTEREST	17,286	34,005	34,005	34,005	31,171	34,006	34,005	34,005
20-606-95.04 2012 EL REV BOND PRINCIPAL	0	0	0	0	0	0	150,000	150,000
TOTAL DEBT SERVICE	43,460	54,091	47,308	312,240	312,714	315,549	184,005	184,005

606-95.03 2012 EL REV BOND INTEREST PERMANENT NOTES:
 These bonds are for the cooling tower and the catalytic converters. Final pay off 2025-26

TOTAL DEBT SERVICE	43,460	54,091	47,308	312,240	312,714	315,549	184,005	184,005
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
DEBT RESERVE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				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

AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015		2015-2016	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - FUNDED DEPR.								
20-609-98.00 FUNDED DEPRECIATION	0	0	0	2,132,107	0	0	0	3,195,410
20-609-98.01 POWER PLANT MAINT. RESERVE	0	0	0	900,000	0	0	1,000,000	1,000,000
20-609-98.06 METER REPLACEMENT RESERVE	0	0	0	304,862	0	0	364,166	364,166
TOTAL RESERVE - FUNDED DEPR.	0	0	0	3,336,969	0	0	1,364,166	4,559,576
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 - 2471 meters 7/23/15 @ \$2/meter							
TOTAL FUNDED DEPRECIATION RES	0	0	0	3,336,969	0	0	1,364,166	4,559,576
TOTAL EXPENDITURES	6,458,654	6,881,761	7,185,122	13,011,539	5,814,211	7,908,286	10,514,387	13,767,392
REVENUE OVER/ (UNDER) EXPENDITURES	186,211	(166,307)	87,424	(5,377,154)	(661,462)	130,960	(2,886,596)	(6,139,601)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2015

31 -SEWER FUND

REVENUES	2014-2015 (-----)					2015-2016 (-----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT GOV REVENUE - FED								
31-342.00 FEDERAL GRANTS	26,020	0	0	0	0	0	0	0
TOTAL INT GOV REVENUE - FED	26,020	0	0	0	0	0	0	0
INT GOV REVENUE - STATE								
31-358.00 STATE GRANTS	0	0	0	0	7,500	7,500	0	0
TOTAL INT GOV REVENUE - STATE	0	0	0	0	7,500	7,500	0	0
SERVICES FEES								
31-382.00 SEWER REVENUES	1,055,650	1,029,787	1,051,872	1,116,302	768,178	1,032,189	1,032,945	1,032,945
31-382.20 SEWER PENALTIES	7,124	7,733	7,483	7,750	5,786	7,274	7,083	7,083
31-384.00 SHOP SALES	9,406	2,121	3,051	500	157	500	500	500
31-386.00 RENTALS	434	0	65	500	71	100	500	500
31-388.00 HOOKUP FEES	0	1,250	333,481	2,000	1,750	1,750	2,000	2,000
TOTAL SERVICES FEES	1,072,614	1,040,891	1,395,953	1,127,052	775,942	1,041,813	1,043,028	1,043,028
MISC & OTHER REVENUE								
31-421.00 INTEREST ON INVESTMENTS	7,369	5,045	7,833	3,000	4,775	5,488	3,000	3,000
31-422.00 BOND PROCEEDS	0	0	0	1,200,000	0	0	2,000,000	2,000,000
31-423.00 SPECIAL ASSESSMENTS	0	58,421	58,571	4,000	11,182	11,182	6,550	6,550
31-435.02 TRANSFERS IN CITY SALES TAX	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
31-435.03 TRANSFERS IN WATER	0	0	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL MISC & OTHER REVENUE	82,369	138,466	291,403	1,432,000	240,957	241,670	2,234,550	2,234,550
435.02 TRANSFERS IN CITY SALES TAPERMANENT NOTES:								
Finance Director note - \$75,000 sales tax allocated (14 years) for the debt service of the Treatment Plant bonds along with \$150,000 from the Water Fund.								
TOTAL REVENUES	1,181,003	1,179,356	1,687,356	2,559,052	1,024,399	1,290,983	3,277,578	3,277,578

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

31 -SEWER FUND
SEWER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
31-611-01.00 ADMIN REGULAR WAGES	43,792	46,635	48,831	50,192	41,736	49,522	52,811	52,811
31-611-03.00 ADMIN OVERTIME	28	40	104	150	21	33	150	150
31-611-04.00 ADMIN RETIREMENT	2,231	2,533	2,536	2,678	2,197	2,556	2,835	2,835
31-611-05.00 ADMIN PAYROLL TAXES	3,051	3,440	3,475	3,851	3,034	3,615	4,052	4,052
31-611-06.00 ADMIN GROUP HEALTH	9,015	10,056	12,421	12,414	10,141	11,804	12,972	12,972
31-611-07.00 ADMIN WORKER'S COMP.	204	143	140	110	168	168	132	132
TOTAL PERSONNEL SERVICES	58,321	62,848	67,506	69,395	57,297	67,698	72,952	72,952
611-01.00 ADMIN REGULAR WAGES								
12.50% MAYOR & COUNCIL, 12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON, 20% LONGE								
CONTRACTUAL SERVICES								
31-611-21.00 ADMIN TELEPHONE	515	586	559	743	550	722	743	743
31-611-22.00 ADMIN OFFICE MACH MAINT	2,581	2,641	2,645	2,308	1,876	1,987	2,367	2,367
TOTAL CONTRACTUAL SERVICES	3,096	3,226	3,204	3,051	2,425	2,709	3,110	3,110
COMMODITIES								
31-611-30.00 ADMIN OFFICE SUPPLIES	624	868	981	1,050	644	1,031	1,050	1,050
31-611-31.00 ADMIN PRINTING	14	120	146	400	66	200	400	400
31-611-32.00 ADMIN PUBLICATIONS	777	1,086	1,130	1,250	1,051	1,200	1,500	1,500
31-611-33.00 ADMIN PROMOTIONAL & ADVT.	0	0	19	0	0	0	0	0
31-611-35.00 ADMIN POSTAGE	2,552	2,535	2,596	3,040	2,026	2,700	3,040	3,040
31-611-37.00 ADMIN PROFESSIONAL SERVICE	3,198	3,583	3,322	7,700	9,309	9,717	7,888	7,888
31-611-37.01 BOND ISSUANCE COSTS	0	0	0	2,945	0	0	0	0
31-611-38.00 ADMIN INSURANCE	2,934	3,131	4,103	4,032	4,439	4,439	4,217	4,217
31-611-45.00 ADMIN MISCELLANEOUS	48	80	0	0	19	45	75	75
31-611-47.00 ADMIN MEMBERSHIP DUES&BKS	1,928	2,033	1,832	2,182	685	1,900	2,265	2,265
31-611-48.00 ADMIN TRAVEL CONF & MTGS	1,510	1,742	1,566	4,000	1,112	2,500	4,000	4,000
31-611-49.00 ADMIN STAFF DEVELOPMENT	358	201	184	1,538	258	1,000	1,538	1,538
31-611-50.00 ADMIN FRANCHISE FEE	51,986	66,975	75,083	72,862	66,790	72,862	91,045	91,045
31-611-53.00 ADMIN CLOTHING & PSNL	309	232	259	351	222	300	388	388
31-611-70.00 TRANSFERS OUT	0	0	21,717	0	0	0	0	0
TOTAL COMMODITIES	66,238	82,587	112,937	101,350	86,620	97,894	117,406	117,406
CAPITAL OUTLAY								
31-611-80.00 ADMIN BUILDING	0	0	0	9,900	1,094	1,094	9,900	9,900
31-611-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	0	417	417	0	0
31-611-83.03 ADMIN INCODE VERSION X	0	0	0	14,000	0	3,000	14,000	14,000
TOTAL CAPITAL OUTLAY	0	0	0	23,900	1,511	4,511	23,900	23,900
611-80.00 ADMIN BUILDING								

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.

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

31 -SEWER FUND
 SEWER ADMINISTRATION

		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED		
							YEAR END	BUDGET	BUDGET		
DEPARTMENTAL EXPENDITURES											
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	161,060	150,143	395,635	0	0	0	0	0	0	0
	31-611-92.00 ADMIN BAD DEBT	0	0	95,316	0	0	0	0	0	0	0
	TOTAL OTHER EXPENSES	161,060	150,143	490,950	0	0	0	0	0	0	0

TOTAL SEWER ADMINISTRATION	288,715	298,805	674,597	197,696	147,853	172,812	217,368	217,368	217,368		
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CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

31 -SEWER FUND
SEWER

(----- 2014-2015 -----) (----- 2015-2016 -----)

DEPARTMENTAL EXPENDITURES

2011-2012 ACTUAL 2012-2013 ACTUAL 2013-2014 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET APPROVED BUDGET

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
31-613-01.00 SEWER REGULAR WAGES	60,305	64,210	77,190	86,620	63,878	76,117	91,560	91,560
31-613-02.00 SEWER TEMPORARY WAGES	3,539	1,461	2,082	8,576	1,846	3,446	8,638	8,638
31-613-03.00 SEWER OVERTIME	2,165	3,130	6,057	5,000	3,196	5,111	5,000	5,000
31-613-04.00 SEWER RETIREMENT	3,402	3,905	4,527	5,197	3,762	4,497	5,494	5,494
31-613-05.00 SEWER PAYROLL TAXES	4,527	5,165	6,216	7,665	4,966	6,478	8,048	8,048
31-613-06.00 SEWER GROUP HEALTH	18,477	18,841	25,716	23,838	22,626	26,478	34,390	34,390
31-613-07.00 SEWER WORKER'S COMP.	4,474	4,088	1,304	4,709	4,538	4,892	5,912	5,912
TOTAL PERSONNEL SERVICES	96,889	100,801	123,092	141,605	104,813	127,019	159,042	159,042

CONTRACTUAL SERVICES								
31-613-20.00 SEWER UTILITIES	207,383	217,928	265,229	290,000	193,963	235,281	251,750	251,750
31-613-21.00 SEWER TELEPHONE	1,256	1,266	1,188	1,710	1,059	1,470	1,710	1,710
31-613-24.00 SEWER CONTRACT SERVICES	14,730	5,916	5,057	7,000	3,989	5,980	7,000	7,000
TOTAL CONTRACTUAL SERVICES	223,368	225,109	271,473	298,710	199,011	242,731	260,460	260,460

COMMODITIES								
31-613-33.00 SEWER PROMOTIONAL & ADVT.	598	398	511	400	267	400	400	400
31-613-35.00 SEWER POSTAGE	77	336	617	700	422	600	700	700
31-613-37.00 SEWER PROFESSIONAL SERVICE	0	14,931	5,994	10,000	2,173	3,173	10,000	10,000
31-613-38.00 SEWER INSURANCE	18,299	21,886	24,542	26,536	28,209	28,209	31,619	31,619
31-613-43.00 SEWER COMMUNICATION MAINT	0	18	0	950	0	0	950	950
31-613-44.00 SEWER RENTS & LEASES	0	0	0	100	0	0	100	100
31-613-45.00 SEWER MISCELLANEOUS	0	75	0	400	12	12	400	400
31-613-47.00 SEWER MEMBERSHIP DUES&BKS	448	253	20	1,000	335	968	1,000	1,000
31-613-48.00 SEWER TRAVEL CONF & MTGS.	1,806	2,435	2,035	2,500	1,940	2,325	2,500	2,500
31-613-49.00 SEWER STAFF DEVELOPMENT	471	27	1,232	1,200	288	1,250	1,200	1,200
31-613-53.00 SEWER CLOTHING & PSNL	1,028	664	856	1,050	867	1,000	1,050	1,050
31-613-54.00 SEWER SMALL TOOLS	1,502	3,677	756	750	487	750	750	750
31-613-54.01 SEWER LAPTOP COMPUTER	0	0	0	0	0	0	2,000	2,000
31-613-55.00 SEWER VEHICLE MAINT.	1,516	556	2,234	1,000	5,172	6,400	1,000	1,000
31-613-56.00 SEWER VEHICLE EXPENSE	3,497	2,471	3,477	4,200	2,204	3,500	4,200	4,200
31-613-57.00 SEWER EQUIP MAINT /OP EXP	5,152	13,322	18,867	14,000	35,894	37,302	14,000	14,000
31-613-57.01 SAFETY EQUIPMENT	335	62	218	1,500	0	500	1,500	1,500
31-613-58.00 SEWER MAINT BLDG & GROUND	2,649	7,587	1,934	2,000	9,664	9,914	2,000	2,000
31-613-67.00 SEWER REPAIR & MAINT.	34,558	24,787	53,243	24,000	27,889	38,264	24,000	24,000
TOTAL COMMODITIES	71,936	93,485	116,535	92,286	115,821	134,567	99,369	99,369

CAPITAL OUTLAY								
31-613-82.01 SEWER LIFT STATIONS	0	0	0	15,000	0	14,000	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	28,000	25,000	25,000
31-613-82.05 SEWER MAIN CLEAN & VAC	0	0	0	20,000	0	0	20,000	20,000
31-613-83.00 SEWER EQUIP NEW/REPLACE	0	0	0	60,000	36,948	57,905	30,000	60,000
31-613-84.09 BIOSOLIDS HANDLING SYSTEM	178,258	0	0	1,200,000	116,600	187,850	1,020,000	1,020,000
31-613-84.11 SCADA SYSTEM UPGRADE	0	0	0	30,000	0	0	30,000	30,000

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

31 -SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		PROJECTED YEAR END	2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
31-613-84.12 SEWER LINE TO JOHN DEERE	0	0	0	0	34,113	34,113	0	0
31-613-84.13 SEWER LINE TO AIRPORT	0	0	0	180,000	21,734	100,000	0	0
31-613-84.24 Grainland Road Sewer Impro	0	0	0	0	5,250	105,000	0	0
31-613-84.25 THORMAN SEWER	0	0	0	0	725	725	0	0
TOTAL CAPITAL OUTLAY	178,258	0	0	1,580,000	215,370	527,593	1,190,000	1,220,000
613-83.00 SEWER EQUIP NEW/REPLACE								
1/2 of Skid loader								
613-84.09 BIOSOLIDS HANDLING SYSTEM								
Brady: Lagoon Sludge Removal was put in for decommissioning								
the lagoon or down sizing.								
TOTAL SEWER	570,451	419,395	511,100	2,112,601	635,015	1,031,910	1,708,871	1,738,871

31 -SEWER FUND
SEWER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
			CURRENT	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE							
31-617-95.00 BOND INTEREST REDEMPTION	86,378	93,672	87,830	87,829	87,830	83,518	83,518
31-617-95.01 PRINCIPAL REDEMPTION	0	0	214,479	214,478	214,479	218,789	218,789
31-617-95.02 ADMIN FEE	42,888	47,083	43,915	43,914	43,914	41,759	41,759
31-617-95.03 2015 BOND INT RED	0	0	0	0	0	13,790	13,790
31-617-95.04 2015 BOND PRINCIPAL RED	0	0	0	0	0	53,376	53,376
31-617-95.05 2015 BOND ADMIN FEE	0	0	0	0	0	9,193	9,193
TOTAL DEBT SERVICE	129,267	140,755	346,224	346,222	346,223	420,425	420,425

617-95.00 BOND INTEREST REDEMPTION PERMANENT NOTES:
STATE REVOLVING LOAN; 2% INTEREST; 1% ADMINISTRATION FEE

TOTAL SEWER DEBT SERVICE	129,267	140,755	346,224	346,222	346,223	420,425	420,425
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CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

31 -SEWER FUND
 FUNDED DEPRECIATION RES

(----- 2014-2015 -----) (----- 2015-2016 -----)

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - FUNDED DEPR.								
31-619-98.00 FUNDED DEPRECIATION	0	0	0	793,230	0	0	0	1,445,907
31-619-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	551,808	0	0	603,816	603,816
TOTAL RESERVE - FUNDED DEPR.	0	0	0	1,345,038	0	0	603,816	2,049,723
619-98.01 RESERVE FOR CAPITAL PROJECPERMANENT NOTES:								
Finance Director note - 2167 meters 7/23/15 @ \$2/meter								
TOTAL FUNDED DEPRECIATION RES	0	0	0	1,345,038	0	0	603,816	2,049,723
TOTAL EXPENDITURES	988,432	858,955	1,322,554	4,001,559	1,129,090	1,550,945	2,950,480	4,426,387
REVENUE OVER/ (UNDER) EXPENDITURES	192,571	320,402	364,802 (	1,442,507) (	104,691) (	259,962)	327,098 (	1,148,809)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2015

32 -WATER FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
INT GOV REVENUE - FED								
32-342.00 FEDERAL GRANTS/LOANS	3,081	0	5,639	0	0	0	0	0
TOTAL INT GOV REVENUE - FED	3,081	0	5,639	0	0	0	0	0
INT GOV REVENUE - STATE								
32-358.00 STATE GRANTS	0	0	0	0	7,500	8,306	0	0
TOTAL INT GOV REVENUE - STATE	0	0	0	0	7,500	8,306	0	0
SERVICES FEES								
32-381.01 WATER IN CITY	466,166	474,529	570,747	602,677	415,388	566,294	612,675	700,195
32-381.02 WATER OUTSIDE CITY	33,838	39,470	32,784	50,000	26,584	36,026	37,855	43,769
32-381.03 CITY WATER BILLINGS	35,950	36,247	43,390	47,014	29,167	44,000	37,826	46,945
32-381.05 GREAT DANE REVENUES	4,866	4,960	6,816	9,000	4,730	6,714	6,685	7,663
32-381.06 LAWN RESIDENTIAL REVENUES	91,193	76,465	64,674	82,000	38,885	61,622	66,228	75,734
32-381.07 AIR COMMERCIAL REVENUES	0	0	53	0	14	50	71	66
32-381.20 WATER PENALTIES	3,935	4,530	4,830	6,000	3,870	4,843	4,525	5,498
32-384.00 SHOP SALES	3,256	2,655	4,949	200	1,562	4,000	200	200
32-385.00 WELLHEAD PROTECTION	9,321	3,390	0	300	0	0	0	0
32-386.00 RENTALS	35	170	1,398	600	70	600	600	600
32-388.00 HOOKUP FEES	0	500	29,135	20,000	0	0	20,000	20,000
TOTAL SERVICES FEES	648,560	642,915	758,774	817,791	520,270	724,149	786,665	900,670
MISC & OTHER REVENUE								
32-421.00 INTEREST ON INVESTMENTS	6,916	8,581	8,251	6,000	5,828	7,219	6,000	6,000
32-422.00 BOND PROCEEDS	0	0	0	0	0	0	1,000,000	1,000,000
32-423.00 SPECIAL ASSESSMENTS	2,993	36,104	39,332	32,500	18,612	19,146	10,291	10,291
TOTAL MISC & OTHER REVENUE	9,909	44,685	47,583	38,500	24,440	26,365	1,016,291	1,016,291
TOTAL REVENUES	661,550	687,600	811,997	856,291	552,210	758,820	1,802,956	1,916,961

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

32 -WATER FUND
WATER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES											
32-610-01.00 ADMIN REGULAR WAGES	44,236	47,859	47,616	50,192	41,736	49,522	52,811	52,811			
32-610-03.00 ADMIN OVERTIME	28	40	104	150	21	33	150	150			
32-610-04.00 ADMIN RETIREMENT	2,230	2,533	2,536	2,678	2,197	2,556	2,835	2,835			
32-610-05.00 ADMIN PAYROLL TAXES	3,050	3,440	3,474	3,851	3,033	3,615	4,052	4,052			
32-610-06.00 ADMIN GROUP HEALTH	9,015	10,056	12,421	12,414	10,141	11,804	12,972	12,972			
32-610-07.00 ADMIN WORKER'S COMP	204	141	140	110	166	166	128	128			
TOTAL PERSONNEL SERVICES	58,764	64,069	66,290	69,395	57,294	67,696	72,948	72,948			
610-01.00 ADMIN REGULAR WAGES											
CURRENT YEAR NOTES: 12.50% MAYOR & COUNCIL, 12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON, 20% LONGE											
CONTRACTUAL SERVICES											
32-610-21.00 ADMIN TELEPHONE	523	586	559	743	550	722	720	720			
32-610-22.00 ADMIN OFFICE MACH MAINT	2,583	2,649	2,652	2,308	1,876	1,987	2,367	2,367			
TOTAL CONTRACTUAL SERVICES	3,105	3,235	3,211	3,051	2,425	2,709	3,087	3,087			
COMMODITIES											
32-610-30.00 ADMIN OFFICE SUPPLIES	612	843	961	1,050	821	1,000	1,050	1,050			
32-610-31.00 ADMIN PRINTING	14	120	39	400	66	159	400	400			
32-610-32.00 ADMIN PUBLICATIONS	1,248	1,740	1,383	1,250	1,051	1,200	1,500	1,500			
32-610-33.00 ADMIN PROMOTIONAL & ADVT.	562	165	328	0	95	300	0	0			
32-610-35.00 ADMIN POSTAGE	2,664	3,085	2,596	3,040	2,029	2,700	3,040	3,040			
32-610-37.00 ADMIN PROFESSIONAL SERVICE	3,198	3,583	3,522	7,700	4,174	4,363	7,888	7,888			
32-610-37.01 ADMIN DESIGN HWY 15 SOUTH	0	500	1,000	3,600	0	0	0	0			
32-610-38.00 ADMIN INSURANCE	3,149	3,735	4,520	4,605	5,762	5,762	4,817	4,817			
32-610-40.00 ADMIN COMMUNITY SERVICE	0	7,006	0	0	0	0	3,600	3,600			
32-610-41.00 ADMIN USE & SALES TAX	8,231	4,278	4,555	4,500	3,952	4,234	5,000	5,000			
32-610-45.00 ADMIN MISCELLANEOUS	48	80	0	75	19	45	75	75			
32-610-47.00 ADMIN MEMBERSHIP DUES BKS	1,928	2,033	1,832	2,182	684	2,100	2,265	2,265			
32-610-48.00 ADMIN TRAVEL CONF & MTGS	1,476	1,660	1,561	4,000	1,139	3,500	4,000	4,000			
32-610-49.00 ADMIN STAFF DEVELOPMENT	358	216	184	1,538	258	1,000	1,538	1,538			
32-610-50.00 ADMIN FRANCHISE FEE	38,983	40,003	45,399	57,862	53,040	57,862	67,893	67,893			
32-610-53.00 ADMIN CLOTHING & PSNL	384	232	259	351	228	350	388	388			
32-610-70.00 ADMIN TRANSFERS OUT	0	0	211,116	150,000	150,000	150,000	150,000	150,000			
TOTAL COMMODITIES	62,855	69,279	277,255	242,153	223,316	234,575	253,454	253,454			
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.											

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

32 -WATER FUND
WATER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2014-2015 (-----)					2015-2016 (-----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	1,094	1,094	9,900	9,900
32-610-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	0	417	417	0	0
32-610-83.04 ADMIN INCODE VERSION X	0	0	0	14,000	0	3,000	14,000	14,000
TOTAL CAPITAL OUTLAY	0	0	0	23,900	1,511	4,511	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	206,544	191,712	184,835	0	0	0	0	0
32-610-92.00 ADMIN BAD DEBT	0	0	4,406	0	0	0	0	0
TOTAL OTHER EXPENSES	206,544	191,712	189,241	0	0	0	0	0
TOTAL WATER ADMINISTRATION	331,268	328,294	535,997	338,499	284,546	309,491	353,389	353,389

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

32 -WATER FUND
WATER

DEPARTMENTAL EXPENDITURES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
32-620-01.00 WATER REGULAR WAGES	63,604	71,208	83,657	93,197	94,040	110,950	102,804	102,804
32-620-02.00 WATER TEMPORARY WAGES	3,539	1,461	2,082	8,659	1,846	3,446	8,722	8,722
32-620-03.00 WATER OVERTIME	1,181	652	3,219	5,000	3,622	5,250	5,000	5,000
32-620-04.00 WATER RETIREMENT	3,641	4,343	4,939	5,592	5,503	6,558	6,168	6,168
32-620-05.00 WATER PAYROLL TAXES	4,680	5,523	6,581	8,175	7,216	9,153	8,914	8,914
32-620-06.00 WATER GROUP HEALTH	18,497	18,873	25,709	23,799	22,645	26,462	34,457	34,457
32-620-07.00 WATER WORKER'S COMP.	3,836	3,153	5,234	4,620	8,017	8,017	5,596	5,596
TOTAL PERSONNEL SERVICES	98,979	105,214	131,422	149,042	142,888	169,836	171,661	171,661
CONTRACTUAL SERVICES								
32-620-20.00 WATER UTILITIES	73,993	85,303	81,504	80,000	57,114	82,682	88,470	88,470
32-620-21.00 WATER TELEPHONE	1,256	1,266	1,187	1,410	1,059	1,270	1,710	1,710
32-620-24.00 WATER CONTRACT SERVICES	8,750	6,750	7,637	10,000	5,242	6,089	10,000	10,000
TOTAL CONTRACTUAL SERVICES	83,998	93,318	90,328	91,410	63,416	90,041	100,180	100,180
COMMODITIES								
32-620-35.00 WATER POSTAGE	1,650	783	1,565	2,000	670	1,500	2,000	2,000
32-620-37.00 WATER PROFESSIONAL SERVIC	0	36,838	0	7,500	0	0	7,500	7,500
32-620-38.00 WATER INSURANCE	5,582	5,768	8,298	9,170	8,990	8,990	9,495	9,495
32-620-43.00 WATER COMMUNICATION MAINT	0	18	0	750	0	0	750	750
32-620-44.00 WATER RENTS & LEASES	350	350	350	350	350	350	350	350
32-620-45.00 WATER MISCELLANEOUS	4	73	0	100	14	25	100	100
32-620-47.00 WATER MEMBERSHIP DUES BKS	928	963	1,790	1,500	890	1,200	1,500	1,500
32-620-48.00 WATER TRAVEL CONF & MTGS	1,719	2,014	2,246	2,500	3,769	5,000	2,500	2,500
32-620-49.00 WATER STAFF DEVELOPMENT	115	882	600	1,000	467	1,000	1,000	1,000
32-620-53.00 WATER CLOTHING & PSNL	529	621	890	1,050	976	1,000	1,050	1,050
32-620-54.00 WATER SMALL TOOLS	666	703	744	750	213	750	750	750
32-620-55.00 WATER VEHICLE MAINT.	1,072	1,934	1,522	1,500	2,926	4,623	1,500	1,500
32-620-56.00 WATER VEHICLE EXPENSE	4,790	5,387	6,049	5,000	3,268	3,505	5,000	5,000
32-620-57.00 WATER EQUIP MAINT /OP EXP	1,991	11,317	6,351	6,000	12,998	14,056	6,000	6,000
32-620-57.01 WATER SAFETY EQUIPMENT	1,239	221	0	1,000	0	500	1,000	1,000
32-620-58.00 WATER MAINT BLDG & GROUND	5,164	5,666	1,110	4,250	248	1,300	4,250	4,250
32-620-58.01 WATER-IRRIGATION REPAIRS	0	0	0	0	1,121	1,121	0	0
32-620-67.00 WATER REPAIR & MAINT	24,409	31,467	57,468	40,000	39,235	44,698	40,000	40,000
TOTAL COMMODITIES	50,210	105,006	88,981	84,420	76,137	89,618	84,745	84,745
CAPITAL OUTLAY								
32-620-82.01 WATER PAINT STANDPIPE/STORAGE	0	0	0	140,000	10,651	258,000	0	0
32-620-83.00 WATER EQUIP REPLACEMENT	0	0	0	60,000	37,298	37,298	60,000	60,000
32-620-83.07 WATER FIRE HYDRANTS& EXTENSION	0	0	0	5,000	1,105	5,000	5,000	5,000
32-620-84.02 WATER WATER METERS	0	0	0	30,000	23,136	25,000	30,000	30,000
32-620-84.05 WATER AMR SYSTEM	0	0	0	350,000	0	0	350,000	350,000
32-620-84.10 WATER HWY 15 MAIN RELOCATE	0	0	0	0	0	0	300	300
32-620-84.11 WATER WELL HEAD PROTECTION	0	0	0	300	0	0	0	0
32-620-84.14 WATER MAIN STREET PROJECT	0	0	0	0	12,000	12,000	0	0

AS OF: SEPTEMBER 30TH, 2015

32 -WATER FUND
WATER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
32-620-84.16 Windom St Water Main replace	0	0	0	103,000	0	103,000	0	0
32-620-84.18 WATER LINE CHIEF'S WAY	0	0	0	0	2,140	2,140	0	0
32-620-84.19 Replace 4" Water Mains	0	0	0	100,000	22,904	202,441	200,000	200,000
32-620-84.20 SCADA SYSTEM UPGRADE	0	0	0	30,000	605	605	30,000	30,000
32-620-84.21 VFD IN WELLS	0	0	0	20,000	3,732	13,700	20,000	20,000
32-620-84.22 REPLACE WATER MAIN VALVES	0	(1)	0	20,000	0	0	20,000	20,000
32-620-84.24 Grainland Road Water Impr	0	0	0	0	5,250	100,000	0	0
32-620-84.25 WATER MAIN (MAIN TO 10TH)	0	0	0	0	0	0	200,000	200,000
TOTAL CAPITAL OUTLAY	0	(1)	0	858,300	118,821	759,184	915,300	915,300
620-83.00 WATER EQUIP REPLACEMENT	CURRENT YEAR NOTES: Brady: water fill station & 1/2 of skid loader							
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							
620-84.19 Replace 4" Water Mains	CURRENT YEAR NOTES: CIS project 2nd year \$200,000 leverage.							
620-84.21 VFD IN WELLS	CURRENT YEAR NOTES: Brady: Need to put VFD's in two more wells.							
620-84.22 REPLACE WATER MAIN VALVES	CURRENT YEAR NOTES: Carry forward to replace water main valves.							
TOTAL WATER	233,187	303,537	310,732	1,183,172	401,261	1,108,679	1,271,886	1,271,886

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

32 -WATER FUND
WATER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
DEBT SERVICE									
32-627-95.00 INTEREST REDEMPTION	14,942	14,272	13,626	13,160	13,160	13,160	12,491	12,491	12,491
32-627-95.01 PRINCIPAL REDEMPTION	0	0	0	33,279	33,279	33,279	33,948	33,948	33,948
32-627-95.02 DEQ LOAN FEES	7,545	7,229	6,908	6,580	6,580	6,580	6,246	6,246	6,246
TOTAL DEBT SERVICE	22,487	21,502	20,534	53,019	53,020	53,019	52,685	52,685	52,685
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 22,487 21,502 20,534 53,019 53,020 53,019 52,685 52,685

AS OF: SEPTEMBER 30TH, 2015

32 -WATER FUND
FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	----- 2014-2015 -----) (----- 2015-2016 -----)									
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	0	0	0	0	0	86,173	
32-629-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	372,010	0	0	424,018	424,018	424,018	
32-629-98.05 METER REPLACEMENT RESER	0	0	0	283,010	0	0	335,018	335,018	335,018	
TOTAL RESERVE - FUNDED DEPR.	0	0	0	655,020	0	0	759,036	759,036	845,209	
629-98.01 RESERVE FOR CAPITAL PROJECPERMANENT NOTES:										
Finance Dir: 2167 meters 7/23/15 @ \$2 METER										
629-98.05 METER REPLACEMENT RESER PERMANENT NOTES:										
Finance Dir: 2167 meters 7/23/15 @ \$2 METER										
TOTAL FUNDED DEPRECIATION RES	0	0	0	655,020	0	0	759,036	759,036	845,209	
TOTAL EXPENDITURES	586,942	653,332	867,262	2,229,710	738,827	1,471,189	2,436,996	2,523,169		
REVENUE OVER/ (UNDER) EXPENDITURES	74,609	34,268	(55,266)	(1,373,419)	(186,617)	(712,369)	(634,040)	(606,208)		

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

45 -SELF FUNDED INSURANCE

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER REVENUE										
45-421.00 INTEREST ON INVESTMENTS	583		739		667	600	471	500	500	500
45-435.00 SELF FUNDING INSURANCE	375,177	422,209	422,209	487,377	487,377	495,884	433,610	494,361	500,000	500,000
TOTAL MISC & OTHER REVENUE	375,760	422,947	422,947	488,044	488,044	496,484	434,081	494,861	500,500	500,500
TOTAL REVENUES	375,760	422,947	422,947	488,044	488,044	496,484	434,081	494,861	500,500	500,500

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

45 -SELF FUNDED INSURANCE
SELF FUNDED INSURANCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES								
45-651-06.00 SELF-FUNDED GROUP HEALTH	109,636	126,817	57,199	296,859	52,219	67,219	460,789	495,977
45-651-06.01 SELF-FUNDED INSURANCE PREMIUMS	242,774	272,061	349,183	461,563	281,688	374,271	480,000	480,000
45-651-06.02 SELF-FUNDING EMPLOYEE	(18,953)	(21,189)	(26,073)	(43,920)	(39,699)	(47,899)	(113,356)	(113,356)
TOTAL PERSONNEL SERVICES	333,456	377,689	380,308	714,502	294,209	393,591	827,433	862,621
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.								
TOTAL SELF FUNDED INSURANCE	333,456	377,689	380,308	714,502	294,209	393,591	827,433	862,621
TOTAL EXPENDITURES	333,456	377,689	380,308	714,502	294,209	393,591	827,433	862,621
REVENUE OVER/ (UNDER) EXPENDITURES	42,303	45,258	107,736	(218,018)	139,872	101,270	(326,933)	(362,121)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2015

50 -TRUST & AGENCY

REVENUES	2014-2015 (-----)					2015-2016 (-----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSE & PERMITS								
50-322.01 TOBACCO LICENSES	225	210	225	225	195	195	195	195
50-322.02 LIQUOR & BEER LICENSES	4,507	4,910	5,430	5,075	5,005	4,965	4,890	4,890
50-328.00 PARKING TICKETS & FINES	11,684	10,165	9,101	9,700	10,899	11,700	11,700	11,700
TOTAL LICENSE & PERMITS	16,416	15,285	14,756	15,000	16,099	16,860	16,785	16,785
INT REVENUE - STATE								
50-351.00 WAYNE BARK PARK DONATIONS	5,410	11,631	1,443	500	0	0	0	0
50-352.00 GREEN TEAM	0	5,757	500	0	2,921	2,921	0	0
50-353.00 TORNADO RELIEF DONATIONS	0	0	21,000	0	8,440	8,440	0	0
50-353.01 TORNADO RELIEF-SB COMPLEX	0	0	78,565	0	0	0	0	0
50-354.00 CHRIS JOHNSON MEMORIAL	0	0	0	0	5,000	5,000	0	0
50-358.01 STATE GRANTS - LIBRARY	1,616	1,581	1,581	1,581	1,519	1,581	1,581	1,581
50-358.03 T&A LIBR DONATIONS ETC	0	0	3,000	0	0	0	0	0
50-358.04 BETTY ROBINS MEMORIAL	0	3,295	4,975	1,000	2,635	2,635	2,500	2,500
50-358.05 GREEN TEAM GRANTS	0	0	0	0	4,691	4,691	4,000	4,000
TOTAL INT REVENUE - STATE	7,026	22,263	111,064	3,081	25,206	25,268	8,081	8,081

351.00 WAYNE BARK PARK DONATIONS PERMANENT NOTES:
Funds raised by the Bark Park Committee for the maintenance of the dog park.

352.00 GREEN TEAM PERMANENT NOTES:
Funds raised by the green team from their Expo and grants.

354.00 CHRIS JOHNSON MEMORIAL PERMANENT NOTES:
Funds to be used for police department equipment.

358.04 BETTY ROBINS MEMORIAL PERMANENT NOTES:
Funds raised by the Betty Robins Memorial. The funds are to be used for helping needy children who want to play softball and cannot afford the fees. (The softball association is not part of the city recreation programs.) Family also designates funds to specific projects.(2014 - Ande Schulz, 2015 - Abby Bach)

INT REVENUE - LOCAL								
50-376.00 SALES TAX	389,652	326,224	342,700	360,000	241,780	360,000	364,000	364,000
50-376.20 SALES TAX PENALTY	2,636	3,095	3,080	3,600	2,276	2,893	3,000	3,000
TOTAL INT REVENUE - LOCAL	392,289	329,320	345,780	363,600	244,057	362,893	367,000	367,000

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

50 -TRUST & AGENCY

REVENUES	2014-2015				2015-2016			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER REVENUE								
50-421.00 INTEREST ON INVESTMENTS	3,972	3,768	3,937	50	173	297	300	300
TOTAL MISC & OTHER REVENUE	3,972	3,768	3,937	50	173	297	300	300
RETIREMENT								
TOTAL								
TOTAL REVENUES	419,702	370,636	475,537	381,731	285,533	405,318	392,166	392,166

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

50 -TRUST & AGENCY
ME WAY MEMORIAL

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015		2015-2016	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
50-514-40.00 MEWAY SPECIAL COMMUNI SER	0	0	0	5,414	0	0	5,711	5,711
50-514-40.01 WAYNE BARK PARK	800	14,538	117	2,041	37	1,000	3,006	3,006
50-514-40.02 GREEN TEAM	0	5,133	254	623	8,048	8,048	3,920	3,920
50-514-40.03 BETTY ROBINS MEMORIAL	0	1,208	4,735	3,076	3,067	3,067	5,071	5,071
50-514-40.04 TORNADO EXPENDITURES	0	0	96,915	34,130	0	0	9,090	9,090
50-514-40.05 CHRIS JOHNSON MEMORIAL	0	0	0	0	4,958	4,958	42	42
TOTAL COMMODITIES	800	20,879	104,022	45,284	16,109	17,073	26,840	26,840

514-40.01 WAYNE BARK PARK
CURRENT YEAR NOTES:
Bark Park construction and maintenance.

514-40.02 GREEN TEAM
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	800	20,879	104,022	45,284	16,109	17,073	26,840	26,840
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AS OF: SEPTEMBER 30TH, 2015

50 -TRUST & AGENCY
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROJECTED YEAR END	2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
50-516-39.00 MISC SCHOOL REMITS	16,666	13,654	15,984	15,000	15,546	16,860	16,785	16,785
50-516-41.00 MISC USE & SALES TAX	412,034	322,884	348,397	381,473	277,553	346,856	425,362	426,414
TOTAL COMMODITIES	428,700	336,537	364,381	396,473	293,099	363,716	442,147	443,199
OTHER EXPENSES								
TOTAL								
TOTAL MISCELLANEOUS	428,700	336,537	364,381	396,473	293,099	363,716	442,147	443,199

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

50 -TRUST & AGENCY
 LIBRARY/SENIOR CENTER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
CAPITAL OUTLAY							
50-518-82.00 LIBR IMP-OTHER THAN BLDG	0	450	935	7,656	7,656	5,267	5,267
50-518-82.01 SR CENTER OTHER THAN BLDG	1,680	0	0	0	0	386	386
TOTAL CAPITAL OUTLAY	1,680	450	935	7,656	7,656	5,653	5,653

TOTAL LIBRARY/SENIOR CENTER 1,680 450 935 7,656 7,656 5,653 5,653

AS OF: SEPTEMBER 30TH, 2015

50 -TRUST & AGENCY
POLICE PENSION

DEPARTMENTAL EXPENDITURES	2014-2015 (-----)					2015-2016 (-----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
POLICE PENSION								
50-519-75.00 Police Pension Reserve	0	0	28,000	101,294	0	28,000	73,294	73,294
TOTAL POLICE PENSION	0	0	28,000	101,294	0	28,000	73,294	73,294
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 \$30,250 to cover officer retirement.								
TOTAL POLICE PENSION	0	0	28,000	101,294	0	28,000	73,294	73,294
TOTAL EXPENDITURES	431,180	357,866	497,338	554,301	316,864	416,445	547,934	548,986
REVENUE OVER/(UNDER) EXPENDITURES	(11,478)	12,769	(21,801)	(172,570)	(31,331)	(11,127)	(155,768)	(156,820)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2015

54 -LB 840

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
INT REVENUE - STATE										
54-353.00 CITY SALES TAX	215,086		219,196		236,648		182,050	244,262	241,160	241,160
TOTAL INT REVENUE - STATE	215,086		219,196		236,648		182,050	244,262	241,160	241,160
MISC & OTHER										
54-420.00 PROMISSORY NOTES	1,261	3			7,630		250,804	267,303	165,705	100,898
54-421.00 INTEREST ON INVESTMENTS	55	2,133			45		77	80	0	0
TOTAL MISC & OTHER	1,316	2,136			7,675		250,882	267,383	165,705	100,898
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, NAPA, Leseberg, Garvin, Ken Jorgense, Rod										
Hefti, Tim Fertig & Jen Claussen.										
TOTAL REVENUES	216,401	221,332	244,323	351,838	432,932	511,645	406,865	342,058		

54 -LB 840
LB 840

DEPARTMENTAL EXPENDITURES	2014-2015 (-----)					2015-2016 (-----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMODITIES</u>								
54-840-74.00 LB840 PROJECTS	5,000	0	0	197,451	0	0	369,339	369,351
54-840-74.03 RELOCATE QUALIFYING BUSINESS	13,285	0	17,500	0	0	0	0	0
54-840-74.04 BONDS	12,200	10,453	17,216	190,550	201,335	201,355	196,310	196,310
54-840-74.08 MARKETING	10,718	5,000	29,058	10,000	2,567	2,567	0	0
54-840-74.11 REVOLVING LOAN	0	25,320	25,320	0	97,530	97,530	0	0
TOTAL COMMODITIES	41,203	40,773	89,094	398,001	301,432	301,452	565,649	565,661
<u>OTHER EXPENSES</u>								
54-840-92.00 BAD DEBTS	0	75,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	75,000	0	0	0	0	0	0
TOTAL LB 840	41,203	115,773	89,094	398,001	301,432	301,452	565,649	565,661
TOTAL EXPENDITURES	41,203	115,773	89,094	398,001	301,432	301,452	565,649	565,661
REVENUE OVER/ (UNDER) EXPENDITURES	175,199	105,560	155,229	46,163	131,500	210,193	158,784	223,603

*** END OF REPORT ***

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

55 -COMMUNITY DEVELOPMENT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
INT REVENUE - STATE	0	0	8,957	235,000	6,530	235,000	130,000	130,000
55-358.07 CIS GRANT	0	0	8,957	235,000	6,530	235,000	130,000	130,000
TOTAL INT REVENUE - STATE	0	0	8,957	235,000	6,530	235,000	130,000	130,000
MISC & OTHER REVENUE								
55-420.00 PROMISSORY NOTES	114,546	13,890	10,539	108,281	49,547	52,622	35,916	35,916
55-420.01 Loan processing fee	0	0	3,000	0	525	525	0	0
55-421.00 INTEREST ON INVESTMENTS	1,118	726	2,939	100	1,916	2,087	0	0
TOTAL MISC & OTHER REVENUE	115,665	14,616	16,478	108,381	51,988	55,234	35,916	35,916
420.00 PROMISSORY NOTES								
CURRENT YEAR NOTES: Udder Delights; Sand Creek Post & Beam; Wayne Hospitality Group; & Miss Molly's.								
TOTAL REVENUES	115,665	14,616	25,435	343,381	58,519	290,234	165,916	165,916

55 -COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2014-2015					2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
55-517-37.00 WRLF ADMINISTRATION	0	75	2,452	3,000	3,708	4,208	3,000	4,000
55-517-74.00 CDBG COMMUNI DEVELOPMENT	100,182	5,900	0	450,424	353,250	353,250	388,858	386,650
55-517-74.01 HOUSING	0	0	300	0	0	0	0	0
55-517-74.09 CIS GRANT	0	0	9,107	235,000	6,081	235,000	130,000	130,000
TOTAL COMMODITIES	100,182	5,975	11,860	688,424	363,039	592,458	521,858	520,650

517-74.00 CDBG COMMUNI DEVELOPMENT CURRENT YEAR NOTES:
Administration fees for the WRLF paid to Northeast Nebraska
Economic Development District.

OTHER EXPENSES
TOTAL

TOTAL COMMUNITY DEVELOPMENT	100,182	5,975	11,860	688,424	363,039	592,458	521,858	520,650
TOTAL EXPENDITURES	100,182	5,975	11,860	688,424	363,039	592,458	521,858	520,650
REVENUE OVER/(UNDER) EXPENDITURES	15,482	8,641	13,576	345,043	304,520	302,224	355,942	354,734

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

60 -E-911

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - LOCAL								
60-415.12 911 SURCHARGE WAYNE	28,415	27,507	26,179	27,000	16,313	29,402	26,126	26,126
TOTAL INT REVENUE - LOCAL	28,415	27,507	26,179	27,000	16,313	29,402	26,126	26,126
415.12 911 SURCHARGE WAYNE								
CURRENT YEAR NOTES:								
For 2015-16 the public service has approved using 84.41% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 15.59%.								
MISC & OTHER REVENUE								
60-421.00 INTEREST ON INVESTMENTS	23	55	153	80	133	150	100	100
TOTAL MISC & OTHER REVENUE	23	55	153	80	133	150	100	100
TOTAL REVENUES	28,438	27,562	26,333	27,080	16,446	29,552	26,226	26,226

AS OF: SEPTEMBER 30TH, 2015

60 -E-911
911 ENHANCEMENTS

(----- 2014-2015 -----) (----- 2015-2016 -----)

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CNTRACTUAL SERVICES</u>								
60-515-21.00 911 TELEPHONE	1,513	791	891	666	567	607	665	665
TOTAL CNTRACTUAL SERVICES	1,513	791	891	666	567	607	665	665

515-21.00 911 TELEPHONE

CURRENT YEAR NOTES:
For 2015-16 The public service has approved using 15.49% of 911 funds to pay for operating expenses.

COMMODITIES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
60-515-37.00 911 PROFESSIONAL SERVICES	1,846	1,846	1,938	2,324	2,107	2,107	2,212	2,212
60-515-43.00 COMMUNICATION MAINTENANCE	968	1,276	1,766	2,000	847	2,000	2,000	2,000
60-515-54.01 POLICE MISC EQUIPMENT	39	0	1,422	0	0	0	0	0
60-515-70.00 TRANS OUT/DISPATCH SERV.	12,000	14,000	14,000	14,000	12,833	14,000	18,000	18,000
TOTAL COMMODITIES	14,853	17,122	19,126	18,324	15,787	18,107	22,212	22,212

CAPITAL OUTLAY

60-515-83.00 911 ENHANCEMENTS	0	0	0	24,000	0	0	0	24,000
TOTAL CAPITAL OUTLAY	0	0	0	24,000	0	0	0	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.

OTHER EXPENSES								
60-515-91.00 DEPRECIATION EXPENSE	0	0	0	21,137	0	0	25,930	25,958
TOTAL OTHER EXPENSES	0	0	0	21,137	0	0	25,930	25,958

RESERVE

TOTAL								
TOTAL 911 ENHANCEMENTS	16,366	17,913	20,017	64,127	16,354	18,714	48,807	72,835

TOTAL EXPENDITURES	16,366	17,913	20,017	64,127	16,354	18,714	48,807	72,835
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REVENUE OVER/(UNDER) EXPENDITURES	12,072	9,649	6,315	(37,047)	92	10,838	(22,581)	(46,609)
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*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

61 -Wireless 911

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
INT REVENUE - LOCAL										
61-415.00 WIRELESS 911	30,820	68,261	51,507	53,778	43,994	53,778	53,778	53,709	53,709	
TOTAL INT REVENUE - LOCAL	30,820	68,261	51,507	53,778	43,994	53,778	53,778	53,709	53,709	
415.00 WIRELESS 911										
CURRENT YEAR NOTES:										
For 2015-16 the public service has approved using 84.41% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 15.59%.										
MISC & OTHER REVENUE										
61-421.00 INTEREST ON INVESTMENT	60	150	428	25	389	425	425	100	100	
TOTAL MISC & OTHER REVENUE	60	150	428	25	389	425	425	100	100	
TOTAL REVENUES	30,879	68,411	51,935	53,803	44,382	54,203	53,809	53,809	53,809	

AS OF: SEPTEMBER 30TH, 2015

61 -Wireless 911
WIRELESS 911

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET

CONTRACTUAL SERVICES

61-516-21.00 WIRELESS 911 TELEPHONE	2,967	3,018	2,876	3,475	2,974	3,775	4,200	4,200	4,200	4,200
TOTAL CONTRACTUAL SERVICES	2,967	3,018	2,876	3,475	2,974	3,775	4,200	4,200	4,200	4,200

516-21.00 WIRELESS 911 TELEPHONE

CURRENT YEAR NOTES:
For 2015-16 the public service has approved using 84.41% of wireless 911 funds to pay for operating expenses.

COMMODITIES

61-516-37.00 WIRELESS 911 PROFESSIONAL SERV	0	0	792	800	678	678	720	720	720	720
61-516-43.00 WIRELESS 911 COMM. MAINT	5,637	5,742	7,959	8,000	4,421	8,000	8,000	8,000	8,000	8,000
61-516-54.01 WIRELESS 911 MISC EQUIP	179	0	0	6,311	0	0	0	0	0	0
61-516-70.00 TRANS OUT/DISPATCH SERV.	0	30,000	20,000	0	0	0	38,000	38,000	38,000	38,000
TOTAL COMMODITIES	5,816	35,742	28,750	15,111	5,099	8,678	46,720	46,720	46,720	46,720

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. 84.41% WIRELESS & 15.59% WIRED - BASED ON CALL VOLUME for 2013-14 budget year.

CAPITAL OUTLAY

61-516-83.00 WIRELESS 911 NEW EQUIPMENT	0	0	0	122,000	0	0	122,000	122,000	122,000	122,000
61-516-83.01 WIRELESS 911 RESERVE FOR EQUIP	0	0	0	0	0	0	20,000	20,000	18,769	18,769
TOTAL CAPITAL OUTLAY	0	0	0	122,000	0	0	142,000	142,000	140,769	140,769

516-83.00 WIRELESS 911 NEW EQUIPMENT

CURRENT YEAR NOTES:
Chinn: Telephone & 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 EQUIPMENT

CURRENT 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	8,783	38,760	31,626	140,586	8,073	12,453	192,920	191,689	191,689	191,689
TOTAL EXPENDITURES	8,783	38,760	31,626	140,586	8,073	12,453	192,920	191,689	191,689	191,689
REVENUE OVER/ (UNDER) EXPENDITURES	22,096	29,651	20,309	86,783	36,309	41,750	139,111	137,880	137,880	137,880

AS OF: SEPTEMBER 30TH, 2015

90 -DEBT SERVICE

REVENUES	2014-2015			2015-2016				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY TAXES</u>								
90-312.00 PROPERTY TAXES	77,582	88,222	78,721	80,000	51,553	78,000	100,000	100,000
90-312.01 PROPERTY TAX CREDIT STATE	0	0	0	0	2,902	2,902	0	0
TOTAL PROPERTY TAXES	77,582	88,222	78,721	80,000	54,456	80,902	100,000	100,000
<u>INT REVENUE - STATE</u>								
90-351.00 HOMESTEAD EXEMPTION	3,183	3,195	2,765	0	2,342	2,342	0	0
90-355.00 MOTOR VEH PRORATE TAX ALL	197	215	176	200	127	127	120	120
TOTAL INT REVENUE - STATE	3,379	3,410	2,941	200	2,468	2,469	120	120
<u>INT REVENUE - LOCAL</u>								
90-367.00 IN LIEU OF TAX WAYNE HA	142	163	134	100	159	159	130	130
TOTAL INT REVENUE - LOCAL	142	163	134	100	159	159	130	130
<u>MISC & OTHER REVENUE</u>								
90-421.00 INTEREST ON INVESTMENTS	2,567	2,831	4,135	1,500	3,524	4,431	4,000	4,000
90-422.00 BOND PROCEEDS	585,000	0	1,005,000	0	0	0	0	0
90-423.00 SPECIAL ASSESSMENTS	127,135	81,549	109,891	100,000	66,404	66,404	37,754	37,754
90-435.00 TRANSFERS IN	42,225	50,615	49,283	53,723	53,723	53,723	52,823	52,823
90-435.01 TRANSFER IN FIRE TRUCK	0	9,710	9,578	9,577	9,578	9,578	9,578	9,578
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	795,727	183,505	1,216,687	203,600	172,028	172,936	142,955	142,955
TOTAL REVENUES	876,830	275,301	1,298,484	283,900	229,111	256,466	243,205	243,205

AS OF: SEPTEMBER 30TH, 2015

90 -DEBT SERVICE
2011 Public Safety

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
DEBT SERVICE									
90-921-95.00 2011 Public Safety Interest	10,076	9,609	9,049	8,722	8,723	8,723	7,823	7,823	7,823
90-921-95.01 2011 Public Safety Principal	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL DEBT SERVICE	50,076	49,609	49,049	53,722	53,723	53,723	52,823	52,823	52,823
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:									
	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:									
	2016-17	\$45,000							
	2017-18	\$50,000							
	2018-19	\$50,000							
	2019-20	\$50,000							
	2020-21	\$50,000							
TOTAL 2011 Public Safety	50,076	49,609	49,049	53,722	53,723	53,723	52,823	52,823	52,823

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

90 -DEBT SERVICE
REFUNDING SERIES 2011

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE											
90-923-95.00 REFUNDING SERIES 2011 INTEREST	6,354	5,125	5,738	5,125	2,563	4,325	4,325	4,325	5,125	4,325	4,325
90-923-95.01 REFUNDING, SERIES 2011 PRINCIP	75,000	80,000	80,000	80,000	0	75,000	75,000	75,000	80,000	75,000	75,000
TOTAL DEBT SERVICE	81,354	85,125	85,738	85,125	2,563	79,325	79,325	79,325	85,125	79,325	79,325
923-95.00 REFUNDING SERIES 2011 INTEPERMANENT NOTES: Refinanced 2006 bonds for Country Club Road, Fairway Estates & Vintage Hills III											
923-95.00 REFUNDING SERIES 2011 INTECURENT YEAR NOTES: 2017 - 3,350 2018 - 1,850											
923-95.01 REFUNDING, SERIES 2011 PRICURENT YEAR NOTES: 2017 - 100,000 2018 - 100,000											
TOTAL REFUNDING SERIES 2011	81,354	85,125	85,738	85,125	2,563	79,325	79,325	79,325	85,125	79,325	79,325

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

90 -DEBT SERVICE
2012 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015		2015-2016	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
90-924-95.00 2012 PUBLIC SAFETY INTEREST	4,744	9,728	9,578	9,577	9,578	9,578	9,578	9,578
TOTAL DEBT SERVICE	4,744	9,728	9,578	9,577	9,578	9,578	9,578	9,578
924-95.00 2012 PUBLIC SAFETY INTERESCURRENT 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 PRINCIPPERMANENT 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	4,744	9,728	9,578	9,577	9,578	9,578	9,578	9,578

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

90 -DEBT SERVICE
 2013 HWY ALLOCATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROJECTED YEAR END	2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
90-925-95.00 2013 HWY ALLOCATION INTEREST	0	3,431	12,085	12,170	12,170	12,170	11,910	11,910
90-925-95.01 2013 HWY ALLOCATION PRINCIPAL	0	0	0	40,000	40,000	40,000	40,000	40,000
TOTAL DEBT SERVICE	0	3,431	12,085	52,170	52,170	52,170	51,910	51,910
925-95.00 2013 HWY ALLOCATION INTERPERMANENT NOTES: 10TH STREET HIGHWAY ALLOCATION BONDS								
925-95.01 2013 HWY ALLOCATION PRINCIPERMANENT NOTES: 2013 HIGHWAY ALLOCATION BONDS								
TOTAL 2013 HWY ALLOCATION	0	3,431	12,085	52,170	52,170	52,170	51,910	51,910

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

90 -DEBT SERVICE
 2013 SERIES BONDS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
90-926-37.00 BOND ISSUANCE FEES	0	0	14,070	0	0	0	0	0
TOTAL COMMODITIES	0	0	14,070	0	0	0	0	0
DEBT SERVICE								
90-926-95.00 2013 SERIES BONDS INTEREST	0	0	26,155	27,293	27,293	27,293	26,868	26,868
90-926-95.01 2013 SERIES BONDS PRINCIPAL	0	0	0	50,000	50,000	50,000	55,000	55,000
TOTAL DEBT SERVICE	0	0	26,155	77,293	77,293	77,293	81,868	81,868

926-95.00 2013 SERIES BONDS INTERESTPERMANENT 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	40,225	77,293	77,293	77,293	81,868	81,868
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AS OF: SEPTEMBER 30TH, 2015

90 -DEBT SERVICE
2013B HWY ALLOCATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----) (----- 2015-2016 -----)				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
90-927-95.00 2013B Hwy Allocation Interest	0	0	11,284	11,775	11,775	11,775	11,775	11,775
90-927-95.01 2013B HWY Alloc Principal	0	0	0	0	0	0	20,000	20,000
TOTAL DEBT SERVICE	0	0	11,284	11,775	11,775	11,775	31,775	31,775
TOTAL 2013B HWY ALLOCATION	0	0	11,284	11,775	11,775	11,775	31,775	31,775

AS OF: SEPTEMBER 30TH, 2015

90 -DEBT SERVICE
CONTINGENCIES

DEPARTMENTAL EXPENDITURES	2014-2015 (-----)					2015-2016 (-----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - CONTINGENCIES	0	0	0	880,114	0	0	818,981	818,823
90-990-98.00 CONTINGENCY	0	0	0	880,114	0	0	818,981	818,823
TOTAL RESERVE - CONTINGENCIES	0	0	0	880,114	0	0	818,981	818,823
TOTAL COTINGENCIES	0	0	0	880,114	0	0	818,981	818,823
TOTAL EXPENDITURES	136,175	144,001	207,960	1,169,776	207,100	289,664	1,126,260	1,126,102
REVENUE OVER/ (UNDER) EXPENDITURES	740,655	131,300	1,090,523	(885,876)	22,011	(33,198)	(883,055)	(882,897)

*** END OF REPORT ***

CITY OF WAYNE FUNDS

- 10 General Fund
- 11 CAC City Sales Tax Fund
- 14 Street Fund
- 15 Transfer Station Fund
- 20 Electric Fund
- 31 Sewer Fund
- 32 Water Fund
- 45 Self-Funded Employee Benefit Plan Fund
- 50 Trust & Agency Fund
- 54 LB840 Fund
- 55 Community Development Fund
- 60 911 Enhancements Fund
- 61 Wireless 911 Fund
- 90 Debt Service Fund
- 95 Long Term Debt
- 97 Fixed Assets

The CRA is considered a Component Unit for the City of Wayne

- 85 Community Redevelopment Authority

TIF PROJECTS AND RELATED FUNDS

- 62 TIF – Angel Acres
- 63 TIF MZRB LLC
- 64 TIF ANGEL ACRES
- 65 TIF 1ST STREET – PROGRESSIVE PROPERTIES
- 66 TIF WESTERN RIDGE III – PICK MEYER
- 67 TIF SEBADE
- 68 TIF E 6TH STREET – PROGRESSIVE PROPERTIES
- 69 TIF WAYNE RENTALS
- 86 TIF JORGENSEN

- 87 TIF MID PLAINS GRAIN
- 91 TIF Bomgaars
- 92 TIF – Wayne West RRD (Western Ridge)
- 93 TIF – Benscoter – (Windom Ridge LLC)
- 94 TIF – Northeast Nebraska Investors (Motel)
- 96 TIF – Progressive Properties – (Kelby Herman)
- 99 TIF Windom Ridge (Bensocters)

The Airport is considered a Component Unit for
the City of Wayne

- 70 Airport
- 75 Airport Fixed Assets
- 76 Airport Debt Service

FUNDS.DOC

**CITY OF WAYNE, NEBRASKA
REVENUE ACCOUNTS**

GENERAL FUND

10-__-__

312 PROPERTY TAXES—an ad valorem tax based on ownership of property and measured by its value. The funds are received from County Treasurer monthly. By state statute, the maximum property tax (including airport operations) is \$0.45.

320 BUILDING PERMIT FEE—the building inspector shall approve and issue all building permits for improvements to buildings within the City of Wayne. The fee is based on the valuation of the work to be done.

320.01 Building Permit Fine – fine for failure to obtain necessary inspections, etc.

320.05 Sidewalk Permit – fee for replacing sidewalks. To insure inspections are completed

322 MOVING, RAZING, WELL PERMITS --

322-01 Moving permit - The application for a moving permit shall be accompanied by a permit fee of two hundred dollars (\$200 primary structure & \$50 accessory structure).

322-02 Razing Permit - Any person, partnership, firm, or corporation must obtain a permit before demolishing or razing any building or part of a building in the City of Wayne. The permit fee is seventy five (\$75) dollars for residential & commercial structures and twenty five (\$25) for accessory structures.

322-03 Razing Permit Bond –\$1/Square foot of the building being razed/moved (refundable).

322-04 Well Permits - all persons having a well within the zoning jurisdiction of the City of Wayne shall register the well. There is a non-refundable permit application fee of \$200 for a domestic well.

322.05 Driveway bond -

322.06 Excavation permits - Fees for excavation in city right-of-way, on city property and to cover costs due to the implementation of the state wide one call location procedure (effective April 1, 1998). (\$25 excavation for up to ten (10) excavations or annual fee of two hundred fifty dollars (\$250)).

323 FIRE WORKS LICENSE—Applications for licenses submitted to & approved by the City Clerk to sell fire works within the City limits.

324 OCCUPATION TAX - LIQUOR AND BEER—for the purpose of raising revenue, an occupation tax is levied on the businesses regarding alcoholic liquors. This occupation tax cannot exceed double the license fee. It is established by ordinance on various classes of licenses within the corporate limits, except bottle clubs.

325 DOG LICENSES—Any person or resident who shall own, keep, or harbor a dog over the age of six (6) months within the City of Wayne, shall acquire a license for each dog annually on or before the first day of May each year. Licenses shall be issued by the Chief of Police upon payment of a license fee of six (\$6) dollars. A twenty one (\$21) fee is charged for all dogs licensed after June 1.

325.01 CAT LICENSES— Any person or resident who shall own, keep or harbor a cat over the age of sixteen weeks within the city shall within 30 days after acquisition of the cat, or

moving to the city, shall register each cat annually on or before May 1 of each year with the city police department. License fee of six (\$6) dollars

326 BICYCLE LICENSE—anyone operating a bicycle within the corporate limits shall make an application to the municipal police to obtain a bicycle license prior to the operation of said bicycle within the corporate limits of the City. The license shall be issued upon receipt of a fee of three (\$3) dollars. A new license must be obtained when there is a transfer.

327 OCCUPATION TAXES—For the purpose of raising revenue, an occupation tax is levied on certain businesses.

327.01 Motel Occupation Tax – 5% occupation tax on room rental.

327-02 Initial Plumbing Permit - Plumbers/drain layers, original registration \$100.00.

327-03 Renewal Plumbing Permit - annual renewal \$50.00.

330 PAWN BROKER – For the purpose of raising revenue, an occupation tax is levied. Annual fee is \$50.

335 ELECTRICIANS PERMITS—For the purpose of raising revenue, an occupation tax is levied.

335-01 New electricians permit - Original application \$100.00.

335-02 Renewal of electricians permit - Annual renewal \$50.00

342 FEDERAL GRANTS—A contribution or gift of cash or other assets from the Federal Government to be used or expended for a specific purpose, activity or facility. Received as applied for and awarded.

350.01 – MFO – Under the Mutual Finance Assistance Fund (State Statute 35-1203-1207 Session the Tri County Mutual Finance organization was formed and they shall receive a distribution from the Mutual Finance Assistance Fund of ten dollars times the assumed population of the fire protection of the mutual finance organization (MFO) as calculated by state statute not to exceed three hundred thousand dollars for any one MFO.

351 HOMESTEAD EXEMPTION—Unbudgeted amounts as per State Statutes - received from the State via the County Treasurer—one-sixth (1/6) per month February to July. This is a partial release from property tax granted to the owners of homesteads. The percentage of exemption is based on the owner's age, income, and military status.

353.00 CITY SALE TAX – 1% city sales tax as approved by the voters of the City of Wayne. That portion collected from the sale of vehicles is transferred to the street fund for operations of the street fund. The remaining balance is to be split 60/40 with 60% staying in the General fund to be used for capital projects. The remaining 40% (up to \$3.2 million dollars or for a period of 15 years which ever comes first) is transferred to the LB840 fund to be used for Economic Development as set forth in the plan approved by the voters.

353.01 CITY SALES TAX FOR POOL – ½% sales tax for debt service for the swimming pool. Sunsets when the bonds are paid off.

354.01 EQUALIZATION FUND -- Aid to municipalities the Municipal Equalization Fund was created by LAW 77-27,139.01. The fund shall be used to provide state aid to equalize the property tax capacity of incorporated cities.

358 STATE GRANTS -- A contribution or gift of cash or other assets from the State Government to be used or expended for a specific purpose, activity or facility as applied for and awarded.

358.01 LNRD Grant – Lower Natural Resources Districts

358.02 Hiking Trail Grant – Nebraska Department of Roads

358-10 Congregate meals - Northeast Nebraska Area Agency on Aging

358-11 Mini Bus - State of Nebraska Department of Roads

358-12 Signage Grant – Nebraska Game and Parks

358-14 Siren Grant – FEMA

361 FRANCHISE FEES WATER & SEWER – A substitute for property taxes, as in the case of public utilities, where taxes are usually based on gross earnings. The current percentage is 9% water & 7% sewer, of the prior years audited revenues. The percentage is set by the City Council.

363 FRANCHISE FEES ELECTRIC – A substitute for property taxes, as in the case of public utilities, where taxes are usually based on gross earnings. The current percentage is 10.5% of the prior years audited revenues. The percentage is set by the City Council.

364 CABLE TV OCCUPATION TAX – AMERICAN BROADBAND—The cable television company doing business in the City of Wayne is required to pay an occupation tax in an amount equal to five (5%) percent of the gross receipts from legally established basic monthly charges collected from subscribers within the City. Each quarterly payment shall be due within 45 days after the end of each calendar quarter year.

365 NATURAL GAS OCCUPATION TAX – BLACK HILLS ENERGY - All natural gas companies selling, distributing, or transporting natural gas in the city are required to collect from their customers located within the corporate limits of the city and pay a franchise fee in an amount based on the following fee schedule: Residential \$4.00/month/customer, Commercial \$7.00/month/customer & Industrial \$50.00/month/customer Each quarterly payment shall be due within 30 days after the end of each calendar quarter year. (

366 TELEPHONE OCCUPATION TAX — All telephone companies doing business in the city are required to pay an occupation tax in an amount equal to 5% of the gross receipts from legally established basic monthly charges collected for local exchange telephone service from subscribers within the city. Quarterly payments are received.

366.01 – CELLPHONE OCCUPATION TAX – All cellular phone companies doing business in the city are required to pay a franchise fee equal to 5% of the gross receipts from legally established basic monthly charges collected for local exchange telephone service from subscribers within the city.

367 IN-LIEU-OF TAX - WAYNE HOUSING AUTHORITY—Annual payment shall be made after the end of the fiscal year and shall be in amount equal to either (i) ten percent (10%) of the Shelter Rent or (ii) the amount permitted to be paid by applicable State law in effect on the date such payment is made, whichever is the lowest. The city keeps their appropriate share of this fee and remits the balance to the county for distribution.

412 POOL RECEIPTS—Charges for current services. Season passes, swimming lessons, daily admissions, etc.

412-01 Season passes - Sale of season passes (not discounted). (Sales tax applicable) (Family - \$105, individual - \$60)

412-02 Daily admission - (sales tax applicable) (Over 12 \$5.00, ages 6 – 12 \$4.00, age 5 & below \$3.)

- 412-03 Swimming lessons** - fees for individual swimming lessons \$35.
- 412-04 Preseason family passes** - Family pool passes \$95 (sales tax applicable)
- 412-05 Preseason individual passes** - Individual pool passes \$55 (sales tax applicable)
- 412-06 Other Programs** - Pool parties - \$85, aqua size, swim team, etc.
- 412-07 Lifeguard training** – Charges for training life guards in the area

413 PLANNING & ZONING FEES—Charges for current services Zoning

- 413-01 Zoning changes** - Amendment text \$100, Amendment District/Map \$200.
- 413-02 Variance** - \$200.00.
- 413-03 Conditional Use Permit** - Agriculture & Residential District \$200.00 All other Districts \$200.
- 413-04 Subdivision fees** - Preliminary plat \$250 plus \$5/lot; Final plat \$150.00 plus \$1.50/lot; Variance \$150.00.
- 413-05 Lot split fees** - Lot Split/Administrative Subdivision \$150.00.

414 PUBLICATION FEES—Charges for current services. Liquor license publications.

415 POLICE SERVICE FEES—Charges for current services.

- 415.02 Winside Dispatch** - Billing for dispatch services for Winside Fire (911).
- 415.03 Wayne County Court** - Intoxilizer fees to Wayne County Court
- 415.07 Fire arm Permits** - Handgun purchasers permit @ \$7 each, \$8 for laminated, or \$10 for completed permit to be mailed to applicant
- 415.08 Towing Fee** - Administrative fee
- 415.10 Admin. Fees** - Section 5-429 allows for a portion of the parking fines to be retained by the City. \$15, \$30, & \$45
- 415.11 Carroll Dispatch** - Billing for dispatch services for Carroll Fire (911).
- 415.12 Impound Dogs** – Fees for impounding dogs \$25.00.
- 415.13 Cat Impound** – Fees for impounding cats \$25.00.
- 415.14 Cat Traps** – Deposit fee for borrowing a live trap that is refunded upon return
- 415.17 Fingerprinting** - Fees for fingerprinting services \$20.00.
- 415.18 Vendor Permit** – Fee for selling door to door in residential neighborhoods (\$100.00)
- 415.19 Wayne County Sheriff Dispatch Fees** – Fees for dispatching for Wayne County Sheriff's office
- 415.21 Unlocking Cars** – fee charged by the police Department to unlock an owner's car.
- 415.22 Funding from 911** – annual allocation for dispatch fees.
- 415.23 WSC Contract police services** – 3 year contract with Wayne State College to provide police services to the college.
- 415.24 ATV License** – annual license fee for driving ATV's on city streets.
- 415.25 FUNDING FROM WIRELESS 911** – Transfer from Wireless 911 (Fund 61) for dispatcher services.

416 RENTALS—Charges for current services.

- 416.01 Fire Hall Rental** - \$150 / day & \$150 damage deposit (refundable)
- 416.02 Senior Center Rental** - \$150 / day & \$150 damage deposit (refundable)
- 416-03 Auditorium** - \$225/day; state registered \$100/day, Youth \$35/day. North meeting room \$75, state registered \$45, Breakfast/Lunch Meeting \$45. Damage deposit \$150 or \$200 with sound system.
- 416.05 CAC Rental**
- 416.06 Other** - Rental of all equipment and labor (treasurer's fees), pop & phone commissions. Special requested building & property inspections/reports; inspections for which no fee is specifically indicated; additional plan review required by changes, additions,

or revisions to approved plans; re-inspections fees; inspections for property maintenance code \$35.00 plus \$25.00/hour after the first hour & expenses at cost.

416.07 Communication Lease – Leasing space to communication companies (Alltel).

416.09 Auditorium Cooler – fee to rent the walk in cooler at the city auditorium.

416.10-18 Various CAC rental fees.

417 FEES, REGISTRATION, FILING—Charges for current services.

417.01 Accident Reports - Accident reports from the Police \$5.00 up to 6 pages

417.02 Council Filing Fees - Council filing fees - Mayor; Council member. 1% of annual wage. (\$45/council and \$80/mayor)

417.03 CAC After School – fee for after school program

417.04 CAC Concessions – sales from the Activity Center for consumable items.

417.05 CAC Admission Fees – admission to events at the CAC

417.06 Adult Softball Fees - Per agreement with Softball Association

417.07 Recreation Fees – Leather & Lace, Volleyball, Basketball, Middle Center rental, walking, rural fees, Tournaments, T-shirt sales, noon basketball, etc.

417.08 Community Activity Center Memberships – Fee charged for a membership to the Community Activity Center.

417.09 Library fines - Section 3.503 to 3.505

417.10 Card replacement - Replacing lost library cards

417.11 Library rentals - Section 3.503 to 3.505

417.12 Library copies - Section 3.503 to 3.505

417.13 Library miscellaneous - Section 3.503 to 3.505. Replacement costs, sale of books, etc.

417.14 Library fax - charges for fax services at the library

417.15 County Library Funding – Funds from the County for additional library service.

417.17 – 35 Various CAC and Recreation Activity Fees.

418 REC PROGRAMS — Various recreation programs

418.01 – 18 – Various recreation program fees

419 SHOP SALES—Charges for current services. Photocopies, code books, city maps, comprehensive plans, zoning and subdivision books, bricks, stop signs, all sale of materials, etc.

419-01 Copies - Resolution 94-55 copier machine copies \$.25/copy.

419-03 Maps - manuals - codes - Cost of maps will be determined when they are available. Comprehensive Plans @ \$20/copy, Zoning Regulations @ \$10, Storm Water Drainage Study @ \$15.

419-05 Other shop sales - Surplus equipment that was not capitalized

419-06 Sale of trees - Sale of trees to be planted in city right-of -way.

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

421.01 CAC reserve fund interest – the balance of the Activity Center Funds raised were put into an endowment fund with the earnings to be used to offset the operational costs of the Activity Center.

422 BOND PROCEEDS—other sources of financing City operations and/or improvements

423 SPECIAL ASSESSMENTS—The Governing Body shall have the power to assess, to the extent of such benefits, the cost of such improvements upon properties found especially

benefited thereby, whether or not such properties were previously assessed for the same general purpose.

424 PARK ORDINANCE REVENUE—A developer may be required to pay a fee in lieu of land dedication, the amount of the fee shall be based upon the fair market value of the land comprising the total land area as indicated in the final subdivision plat. The fee shall be eight (8%) percent of the fair market value.

425 SALE OF REAL PROPERTY—Funds received from disposal of the City's property.

426 SALE OF MACHINERY AND EQUIPMENT—Funds received from disposal of the City's fixed assets. (Sale of a Police car proceeds from equipment placed on an auction, abandoned vehicles, etc.)

428 MISCELLANEOUS—Unspecified revenues.

428.01 - TIF Application Fee – \$5,000 upfront fee for preparing TIF application all necessary legal work. Developer responsible for full TIF legal fees.

428.02 Other - Fees collected for loan processing; building inspection services; insurance reimbursements; restitution for damages; gas tax refunds; Resolution 94-55; Bad check/insufficient fund check \$30.00.

428.03 Soda Machine Revenues – Sale of soda at the community activity center

428.04 Pop & snack commissions – fees paid to the city for placing equipment in city buildings

428.05 False Alarm charges – false fire alarm charges

428.06 CAC Apparel – sale of apparel at the CAC

428.07 Concession Window – sale of concessions at the CAC

428.08 Mayor's Youth Council – mayor's youth council fund raising – Majestic donation, etc.

429 DONATIONS—Direct donations for current services within the City.

429.01 Mini Bus - Donations for riding the Mini Bus.

429.02 Congregate Meals - Donations received for eating the congregate meals.

429.03 Park Donations - Victor Park electric rental - camping donation,

429.04 United Way - Senior Citizens Center and Recreation

429.05 Miscellaneous - McGruff house donations

429.07 Home Delivered – Donations received from home delivered meals.

429.08 Under 60 Meals Senior Center – Cost of meals for anyone under 60 who eats at the senior center.

429.09 Under 60 Home Delivered – Cost of meals for anyone under 60 that is delivered to the homes.

429.14 Sr Center Donations

429.16 Recreation – WBDA donations

429.17 Rebuild Hank Fund Raising – Transfers from the fund raising to make improvements beyond what the insurance will cover for replacing the grandstand at Hank Overin baseball field.

435 TRANSFERS IN—as authorized by Administrator and Council

435.01 – 02 – various transfers of funds

CAC FUND

11-__-__

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

421.01 CAC reserve Interest – Earnings on invested reserve funds. These funds are used for the payment of the geothermal lease.

STREET FUND

14-__-__

353.00 CITY SALE TAX – Sales tax dollars received that are collected on the sale of vehicle in the city of Wayne. Dictated to be used for streets by state statute.

355 MOTOR VEHICLE PRO-RATE TAX ALLOCATION—Truck fleet prorated tax the County Treasurer receives quarterly from the State Treasurer.

356 HIGHWAY ALLOCATION -- Monthly receipts from the State Treasurer that originates from gasoline tax, special fuel tax and motor vehicle fees. Revenues must be matched by local funds. This State-funded, formula-based, entitlement program provided \$93 million to all municipalities collectively in FY-11. It is supported by State motor fuel taxes, State sales taxes applied to sales of motor vehicles, and State motor vehicle registration fees, through the State Highway Trust Fund. Municipalities receive a monthly allocation, which may be used for construction and maintenance of streets and appurtenances, and for street program administration. A 25% annual local match must be provided, and all funds (including match) must be spent on the street program.

357 INCENTIVE PAYMENT - STREET SUPERINTENDENT— Payments made to municipalities which have qualified street superintendents. The payment is based on the population of the municipality. A municipality qualifies if it designates a licensed person as its City Street Superintendent (regardless of the actual job title) and if that person is involved in the full street program. The Incentive is doubled if the Superintendent holds a Class A License. This program provided \$707,796 to all municipalities collectively for CY 10 (Feb 2011 distribution), from the municipal share of the State Highway Trust Fund.

358 STATE GRANTS -- A contribution or gift of cash or other assets from the State Government to be used or expended for a specific purpose, activity or facility as applied for and awarded.

.01, .02, etc. – further breakdown of grants

359 MOTOR VEHICLE FEES -- LB271 imposed a motor vehicle fee on all motor vehicle registered for operation in the state. These replace the former Personal Property Tax on motor vehicles. Distribution is made quarterly through the Highway Allocation formula. Motor Vehicle Fee receipts must be used for the road or street program. They count toward the local match of Highway Allocation funds. (MV Fees constitute approximately one-third of local match of Highway Allocation funds overall).

368 MOTOR VEHICLE TAX -- LB 271 imposed a motor vehicle tax on all motor vehicle registered for operation in the state.

416 RENTALS—Charges for current services.

416-04 Street equipment rental - mowing grass, loader, street sweeper (Clearing snow \$75/hr minimum 1 hour; mowing \$90/hr minimum 1 hour.

416.06 – Other - (curb cuts, etc.)

418 GRAVEL AND ROCK RECEIPTS—Charges for current services. Invoiced by the Street Department after petitioned by property owners for the alley improvements.

419 SHOP SALES—Charges for current services. Photocopies, code books, city maps, comprehensive plans, zoning and subdivision books, bricks, stop signs, all sale of materials, etc.

419-04 Street shop sales - Stop signs, posts, paint, and other item sold by street department.

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

422 BOND PROCEEDS—other sources of financing City operations and/or improvements

423 SPECIAL ASSESSMENTS—The Governing Body shall have the power to assess, to the extent of such benefits, the cost of such improvements upon properties found especially benefited thereby, whether or not such properties were previously assessed for the same general purpose.

425 SALE OF REAL PROPERTY—Funds received from disposal of the City's property. (Sale of Industrial Park property, Railroad right-of-way, etc.)

426 SALE OF MACHINERY AND EQUIPMENT—Funds received from disposal of the City's fixed assets. (Sale of a Police car proceeds from equipment placed on an auction, abandoned vehicles, etc.)

427 SNOW REMOVAL—Charges for current services as invoiced by the City's Street Department.

428 MISCELLANEOUS—Unspecified revenues.

428.02 Other - Fees collected for miscellaneous items; insurance reimbursements; restitution for damages; gas tax refunds; Resolution 94-55;

435 TRANSFERS IN—as authorized by Administrator and Council

.01, .02, etc. - further breakdown of transfers in.

TRANSFER STATION FUND

15-___-__

328 TRANSFER STATION PERMITS—it is required that every person collecting, hauling or disposing of solid waste for hire within the corporate limits of the City of Wayne hold a license issued by the City. Class A - \$400.00 - packer type truck (Waste Connection & Gill Hauling). Class B - \$30.00 - authorizes the licensee to haul rubbish and trash, but shall not authorize the licensee to haul garbage.

358 STATE GRANTS—a contribution or gift of cash or other assets from the State Government to be used or expended for a specific purpose, activity or facility as applied for and awarded. .01, .02, etc. – further breakdown of grants

391 RENTALS—Lease to Gill Hauling for Transfer Station

412 Recycling Sales – Proceeds from the sale of recycled materials.

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

ELECTRIC FUND

20-____-

358 STATE GRANTS—a contribution or gift of cash or other assets from the State Government to be used or expended for a specific purpose, activity or facility as applied for and awarded.

371 METERED SALES—Charges for current service. Broken down as follows:

371.01 City Customers - City bills

371.02 Electric Residential

371.03 Electric Commercial single phase without demand

371.04 Electric Commercial three phase without demand

371.05 Electric Commercial single phase with demand

371.06 Electric Commercial three phase with demand

371.07 College Power House

371.11 Great Dane

371.12 Dusk to Dawn Lighting

371.20 Penalties on electric utilities

373 STREET LIGHTING—Charges for current services. Monthly receipts for street lights as determined from light plant kilowatt readings at three (3) cents per kilowatt.

374 SHOP SALES AND RENTALS—Charges for current services.

374.01 Temporary hookups

374.02 Pole use - Joint use of poles (Cable TV).

374.03 Shop sales - Joint use of security lights, light plant sales, outlet boxes for trailers, electricity at fairgrounds, reconnection fees, fuses, fire, bulbs, switches, conduit, poles, etc.

374.04 Equipment and labor usage – Line crews trips for service calls, equipment rental and labor (digger derrick, basket truck, trencher, pay loader). Meter testing residential meter \$15.00, Non residential Meters \$25.00 Meters larger than 2" cost;

374.06 Reconnection fees - \$75, after hours \$100.

374.07 Other - NPPD incentive payments

375 LEASE CAPACITY—as per an agreement with Nebraska Public Power District the City receives a percentage of the generating capacity of the leased power plant per month.

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

421.01 Interest & Principal on LB840 bond

421.02 Interest on TIF bonds

422 BOND PROCEEDS—other sources of financing City operations and/or improvements.

428 MISCELLANEOUS—Unspecified revenues. (Scrap wire, used oil sale, sale of surplus equipment)

428.01 TIF principal repayment

428.02 LB840 principal repayment

428.04 MEIG - electric rate study group

435 TRANSFERS IN—as authorized by Administrator and Council

SEWER FUND

31- ___ - ___

342 – FEDERAL GRANTS

382 SEWER REVENUE—charges for current services.

382.00 Sewer revenue's

382.20 Penalties on Sewer

384 SHOP SALES—Charges for current services. All sales from the Sewer Departments. (Manhole extensions; cover rings; sewer pipe; etc.)

386 RENTALS—Charges for current services. Lagoon land rental; rental of machines and labor to operate them etc.; BOD & SS test sampler rent; dumping sewage; sewer jet rental; etc.

388 HOOKUP FEES/ERU's—the fee to hookup to city services when not within a duly constituted improvement district shall be \$250 for residential and \$500 for commercial,

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

422 BOND PROCEEDS—other sources of financing City operations and/or improvements.

423 SPECIAL ASSESSMENTS—Partial recovery of the cost for providing new services to property owners. The Governing Body shall have the power to assess, to the extent of such benefits, the cost of such improvements upon properties found especially benefited thereby, whether or not such properties were previously assessed for the same general purpose.

432 MISCELLANEOUS—Unspecified revenues.

435 TRANSFERS IN—as authorized by Administrator and Council.

432.02 TRANSFERS IN CITY SALES TAX

432.03 TRANSFERS IN WATER – Transfer from Water Fund for combined utility debt service.

WATER FUND

32-___ - ___

342 – FEDERAL GRANTS

381 METERED SALES - WATER—Charges for current services broken down as follows:

381.01 Water in City

381.02 Water Outside City

381.03 City Water Billings - City of Wayne billings

381.05 Great Dane Revenues -

381.06 Lawn Residential Revenues - Irrigation meters

381.07 Air. Commercial Revenues - Commercial air conditioner meters

381.20 Water Penalties

384 SHOP SALES—Charges for current services. All sales from the Water Department, meter tails; meter connections; water meters; water meter bases; corporations; etc.

385 WELL HEAD PROTECTION – DEQ grant for wellhead protection plan.

386 RENTALS—Charges for current services. Water taps; rental of machines and labor to operate them; meter testing residential meter \$15.00, Non residential Meters \$25.00 Meters larger than 2" cost; etc.

388 HOOKUP FEES—the fee to hookup to city services when not within a duly constituted improvement district shall be \$250 for residential and \$500 for commercial.

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

422 BOND PROCEEDS—other sources of financing City operations and/or improvements.

423 SPECIAL ASSESSMENTS – Recovery of the cost for providing new services to property owners. The Governing Body shall have the power to assess, to the extent of such benefits, the cost of such improvements upon properties found especially benefited thereby, whether or not such properties were previously assessed for the same general purpose

428 MISCELLANEOUS—Unspecified revenues.

435 TRANSFERS IN—as authorized by Administrator and Council.

SELF FUNDED EMPLOYEE BENEFIT PLAN FUND

45-___ - ___

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

435 SELF FUNDING TRANSFERS —Transfers to cover the cost of health insurance premiums and self insurance program administered by the city.

TRUST AND AGENCY FUND

50-__-__

322 TOBACCO, LIQUOR & BEER LICENSES—Revenues from businesses which must be licensed before doing business within the City's jurisdiction. Licenses issued by the City Clerk's office and revenues remitted to the public school systems.

322.01 Tobacco licenses

322.02 Liquor & Beer Licenses

328 PARKING TICKETS & FINES—Fines and penalties imposed for violation of parking rules and regulations of the City and other fines assessed within the City limits. They are collected by the Police Department and the County Court system. These fines are then remitted to the public school systems less the administrative fees authorized. City fines

350 SR. DONATION – donations to be used for the senior citizens center.

351 WAYNE BARK PARK DONATIONS – donations and funds raised by the

353 TORNADO RELIEF DONATIONS

353.01 – TORNADO RELIEF – SB COMPLEX

354 Chris Johnson Memorial – donation to the police department – used for decals for new cars and other police equipment.

358 STATE GRANTS -- A contribution or gift of cash or other assets from the State Government to be used or expended for a specific purpose, activity or facility as applied for and awarded.

358.01 State Grants - Library - From Nebraska Library Association.

358.03 T&A Library donations etc

358.04 Betty Robins Memorial

358.05 Green Team Grants

376 SALES TAX—Taxes imposed upon the sale or consumption of goods and/or services.

376.20 Sales tax discounts taken

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

452 RETIREMENT - Police – Reserve funds for police retirement funds.

LB 840 FUND

54-__-__

353 CITY SALE TAX -- As authorized in general election in November of 2008. Will be effective July 1, 2009 and will sunset after 15 years.

420 PROMISSORY NOTES - Community development loan principal and interest repayments.

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

COMMUNITY DEVELOPMENT FUND

55-___-__

358 COMMUNITY DEVELOPMENT BLOCK GRANT (STATE GRANTS) -- A contribution or gift of cash or other assets from the State Government to be used or expended for a specific purpose, activity or facility as applied for and awarded. CDBG - State of Nebraska.

.01, .02, etc. – further breakdown

420 PROMISSORY NOTES—Community development loan principal and interest repayments.
.01 – loan processing fee

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

911 SURCHARGE FUND

60-___-__

415.12 911 Surcharge Wayne - Collection of phone charges of \$1.00/line/month as authorized by state statute.

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

WIRELESS 911 FUND

61-___-__

415 Wireless 911 Surcharge Wayne – State statute allows the

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

DEBT SERVICE FUND

90-___-__

312 PROPERTY TAXES—an ad valorem tax based on ownership of property and measured by its value. The funds are received from the County Treasurer monthly.

351 HOMESTEAD EXEMPTION—Unbudgeted amounts as per State Statutes - received from the State via the County Treasurer—one-sixth (1/6 per month February to July. This is a partial release from property tax granted to the owners of homesteads. The percentage of exemption is based on the owner's age, income, and military status.

355 MOTOR VEHICLE PRO-RATE TAX ALLOCATION—Truck fleet prorate tax the County Treasurer receives quarterly from the State Treasurer.

367 IN-LIEU-OF TAX WAYNE HOUSING AUTHORITY

421 INTEREST ON INVESTMENTS—Earnings on invested municipal funds. Monthly checks from the bank, quarterly statements of investments with accrued interest. Monthly accrual of interest on checking accounts, etc.

422 BOND PROCEEDS—other sources of financing City operations and/or improvements.

423 SPECIAL ASSESSMENTS—Partial recovery of the cost for providing new services to property owners. The Governing Body shall have the power to assess, to the extent of such benefits, the cost of such improvements upon properties found especially benefited thereby, whether or not such properties were previously assessed for the same general purpose.

435 TRANSFERS IN Fire hall debt service.

435.01 – transfers in fire truck debt service

435.02 - Transfers in downtown sidewalk debt service

SCHEDULE OF FEES

2015

Well Permit Fee		
Non-Domestic - over 100 gpm		200 + Engineering Fee
Domestic - less than 100 gpm		
Excavation Permit	\$	25.00
Annual Fee	\$	250.00
Moving Permit		
Primary	\$	200.00
Accessory	\$	50.00
Razing Permits		
Residential & Commercial	\$	75.00
Accessory Structures (includes garages)	\$	25.00
Auditorium		
Rental	\$	250.00
State Registered	\$	100.00
Youth	\$	35.00
North Meeting Room	\$	75.00
State Registered	\$	45.00
Breakfast/Lunch Mtgs	\$	45.00
Damage Deposit	\$	150.00
With Sound System	\$	200.00
Library/Sr Center Mtg Rm	\$	25.00
Senior Center Rental	\$	150.00
Damage Deposit	\$	150.00
Fire Hall Rental	\$	200.00
Damage Deposit	\$	200.00
Pool		
Family Ticket	\$	105.00
Pre-Season Discount	\$	95.00
Individual Ticket	\$	60.00
Pre-Season Discount	\$	55.00
Daily Admissions - Over 12	\$	5.00
Ages 6-12	\$	4.00
Age 5 and below	\$	3.00
Swimming Lessons	\$	35.00
Swimming Parties	\$	85.00

SCHEDULE OF FEES

Activity Center	2015	
Family	\$	300.00
Adult Married Couple	\$	230.00
Single Adult	\$	170.00
Senior Married Couple	\$	110.00
Single Senior	\$	85.00
College		
Year	\$	120.00
9-months	\$	100.00
Semester	\$	70.00
Summer	\$	70.00
College Married Couple	\$	185.00
High School (Grades 9-12)	\$	100.00
Middle School (Grades 5-8)	\$	80.00
Elementary School (Grades K-4)	\$	65.00
Punch Card (10 visits)	\$	36.00
Punch Card (5 visits)	\$	24.00
CORPORATE RATES		
Family		
6 - 25 Members	\$	275.00
26+	\$	260.00
Adult Couple		
6 - 25 Members	\$	215.00
26+	\$	210.00
Adult Single		
6 - 25 Members	\$	160.00
26+	\$	150.00
Daily Admissions - 18 and Older	\$	4.26
17 and Under	\$	3.20
Family Day Pass	\$	10.65
6 - Month Billing		
Family	\$	44.75
Adult Married Couple	\$	34.58
Adult Single	\$	25.42
Senior Married Couple	\$	16.62
Senior Single	\$	12.46
College	\$	17.44
College Married Couple	\$	27.69
High School	\$	14.73
Middle School	\$	11.88

SCHEDULE OF FEES

6 - Month Corporate Rates	2015	
Family 6-25	\$	41.08
Family 26+	\$	39.21
Adult Married Couple 6-25	\$	31.96
Adult Married Couple 26+	\$	31.11
Adult Single 6-25	\$	23.53
Adult Single 26+	\$	22.13
 Locker Rentals (Annual)		
Large	\$	35.00
Medium	\$	25.00
Small	\$	15.00
 Community Room (per hour)		
Member	\$	20.00
Non-Member	\$	40.00
 Youth Center (per hour)		
Member	\$	20.00
Non-Member	\$	40.00
 Gym Court Space		
1/4 gym floor		\$25/Hr
1/2 gym floor		\$50/hr
 Gym Rental Rate (per day)		
Non-Profit		\$250.00
For Profit	\$	350.00
 Yoga (monthly)		
with Membership		\$50
without Membership		\$75
 Weight Watchers (monthly)		
		\$117.36
 Personal Training		
5 - day punch card	\$	70.00 Member
	\$	95.00 Non-Member
10 - day punch card	\$	130.00 Member
	\$	180.00 Non-Member
20 - day punch card	\$	240.00 Member
	\$	340.00 Non-Member

SCHEDULE OF FEES

	2015			
Introduction to Yoga				
Single Class	\$	5.00	Member	
	\$	6.00	Non-Member	
10 punch card	\$	35.00	Member	
	\$	40.00	Non-Member	
Summer Club				
Individual Days	\$	20.00	Member	
	\$	25.00	Non-Member	
10 - day punch card	\$	180.00	Member	
	\$	230.00	Non-Member	
Kids After School Program				
Individual Day	\$	3.00	Member	\$ 5.00
	\$	5.00	Non-Member	\$ 7.00
10 - day punch card	\$	25.00	Member	\$ 45.00
	\$	45.00	Non-Member	\$ 65.00
2:00 Dismissal	\$	9.00	Member	
	\$	14.00	Non-Member	
All Day (7 a.m. to 6 p.m. - only offered when no school)	\$	24.00	Member	
	\$	34.00	Non-Member	
Kids Drop-In Daycare				
10 punch card	\$	25.00	Member	
	\$	45.00	Non-Member	
Merchandise				
Replacement ID Cards	\$	1.07		
Rec Sport T-Shirts	\$	12.00		
CAC T-Shirts	\$	12.78		
Accu-Measure	\$	15.92		
Padlocks	\$	5.01		
Pedometer	\$	5.33		
Copies	\$	0.25		
Leagues				
Co-Ed Dodgeball - per team	\$	75.00	Member	
	\$	100.00	Non-Member	
Co-Ed Volleyball - per team	\$	100.00	Member	
	\$	125.00	Non-Member	
Women's Volleyball - per team	\$	75.00	Member	
	\$	100.00	Non-Member	
Men's Slow Pitch - per team	\$	300.00		
Chicken Days Slow Pitch Tournament - per team	\$	150.00	Class D	
Chicken Days Slow Pitch Tournament - per team	\$	125.00	Class E	
Personal Training				
Personal Training Session - per hour	\$	15.00	Member	
Personal Training Session - per hour	\$	20.00	Non-Member	
Personal Training - 5 punch card	\$	70.00	Member	

SCHEDULE OF FEES

Personal Training - 5 punch card	\$	95.00	Non-Member
Personal Training - 10 punch card	\$	130.00	Member
Personal Training - 10 punch card	\$	180.00	Non-Member
Personal Training - 20 punch card	\$	240.00	Member
Personal Training - 20 punch card	\$	340.00	Non-Member
Buddy Training Session	\$	20.00	Member
Buddy Training Session	\$	25.00	Non-Member
Buddy Training - 5 punch card	\$	95.00	Member
Buddy Training - 5 punch card	\$	120.00	Non-Member
Buddy Training - 10 punch card	\$	180.00	Member
Buddy Training - 10 punch card	\$	230.00	Non-Member
Buddy Training - 20 punch card	\$	340.00	Member
Buddy Training - 20 punch card	\$	440.00	Non-Member
Body Composition	\$	5.00	
Individualized Workout	\$	25.00	Member
Individualized Workout	\$	30.00	Non-Member

Plan Review Fee (non-refundable)

1. Inspections outside of normal business hours; \$35 plus \$25/hour after first hour and expenses at actual cost.
2. Reinspections fees assessed under the provisions of Sec. 305(g), \$35 plus \$25/hour after first hour and expenses at actual cost.
3. Inspections for which no fee is specifically indicated; \$35 plus \$25/hour after first hour and expenses at actual cost.
4. Additional plan review required by changes, additions, or revisions to approve plans; \$35 plus \$25/hour after first hour and expenses at actual cost.
5. Inspections for Property Maintenance Code - \$35 plus \$25/hour after first hour and expenses at actual cost.

Sidewalk	\$	25.00
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Property Maintenance Fees

Initial Code Complaint Inspection; \$35 plus \$25/ hour after first hour and expenses at actual cost		
Final Inspection to Verify Compliance	\$	-
Failure to Meet 1st Notice Compliance Deadline	\$	300.00
Failure to Meet 2nd Notice Compliance Deadline	\$	300.00

Driveway/Apron Cons. Permit	\$	35.00
Plus Bond/Deposit		

Zoning Regulation

Amendment Text	\$	100.00
Amendment District/Map	\$	200.00

Variance Application (Board of Adjustment)	\$	200.00
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Use by Exception Application	\$	200.00
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Subdivision

Preliminary Plat	\$	100.00
Final	\$	200.00
Variance	\$	150.00

Lot Split/Admin. Subdivision	\$	150.00
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SCHEDULE OF FEES

	2015	
Meter Testing		
Residential	\$	30.00
Non-Residential	\$	50.00
 Specially Req. Bldg Inspect.	 \$	 30.00
Garbage Haulers		
Class A Permit	\$	400.00
Class B Permit	\$	30.00
Special Designated Liquor Permits (For Those without Catering License)	\$	40.00
Plumber Permits		
New	\$	100.00
Renewal	\$	50.00
Electrician Permits		
New	\$	100.00
Renewal	\$	50.00
Pawnbroker Permit	\$	50.00
ATV & Utility Vehicle Permit	\$	75.00
ATV & Utility Vehicle Operator's Permit	\$	25.00
Occupation Taxes:		
Telephone & Telecommunication		5%
Fireworks	\$	100.00
Natural Gas Companies		
Residential		\$4.00 per month
Commercial		\$7.00 per month
Industrial		\$50.00 per month
Utility Franchise Fees:		
Electric		10.50%
Water		8.00%
Sewer		7%
Hotel		5%
Alcoholic Liquors		2x License Fee
Non-Profit Class C		\$150
Special Designated Liquor Permits w/o a Catering License	\$	40.00
Cable		5%

<u>Rates</u>	<u>Member</u>	<u>Non-member</u>
After School (3:30-6PM)	\$5.00	\$7.00
After School Punch Card 10 Punches (3:30-6PM)	\$45.00	\$65.00
2:00 Dismissal	\$9.00	\$14.00
All Day (7AM-6PM) *only offered when there is no school	\$24.00	\$34.00

**CITY OF WAYNE, NEBRASKA
EXPENDITURE ACCOUNTS**

PERSONNEL SERVICES

01 SALARY & WAGES-REGULAR

Salaried employees, pool managers

02 SALARY & WAGES-TEMPORARY

Part-time hourly employees, seasonal help, interns, stipends, mini bus drivers, recreation program employees, etc.

03 SALARY & WAGES-OVERTIME

Overtime pay for all employees

04 RETIREMENT

Contributions to a retirement systems, ICMA and Ameritas.

Regular employees are at 6% and are vested starting on year two when city contributions start.

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, 2015, the employee mandatory and employer contribution will be 7%.

05 PAYROLL TAXES

City's FICA and Medicare contributions equal to 7.65%.

06 GROUP HEALTH

Premiums on health and accident insurance, disability insurance, flex plan administrative fees, life insurance. Insurance for the elderly retired employees along with their death benefit.

07 WORKERS COMPENSATION INSURANCE

Insurance premiums and compensation for personal injury suffered by employees during working hours. Also includes the deductible per occurrence.

09 EMPLOYMENT SECURITY

Unemployment compensation charges received from the Unemployment Bureau of Nebraska. The City of Wayne is on a reimbursement program.

CONTRACTUAL SERVICES

20 UTILITIES

Electrical service, natural gas, propane, water and sewer service, etc. Sub accounts for individual buildings and facilities.

.01, .02 – etc – used to segregate expenses various community service groups.

- 21 **TELEPHONE/TELEGRAPH**
Telephone charges - long distance charges, cellular telephone calls, etc.
.01, .02 – etc – used to segregate expenses various community service groups.
- 22 **OFFICE MACHINE MAINTENANCE**
Maintenance agreements: copiers, computers and printers, postage machines, typewriters.
Repairs to any type of office machine, lease of copiers, etc.
- 23 **DEPARTMENT OF ROADS**
Fees set in a contract with the State of Nebraska Department of Roads.
- 24 **OTHER CONTRACTUAL SERVICES**
Attorney retainer fee -- Olds, Pieper & Connolly, ambulance service -- Providence Medical Center, -- telecommunication equipment -- State of Nebraska, veterinarian services -- Wayne Vet. Clinic, referees for the Recreation Department, special contractual services for recreation, refuse removal contracts -- scale charges, LP Gill's of Jackson, Water, Sewer & Electric testing fees and associated shipping charges required under current regulations, Law Enforcement Television Network, Interlibrary loan, Library equipment repairs, contractual cleaning services and One-Call fees.
24.01 .01, .02 – etc – used to segregate expenses various community service groups.

COMMODITIES

- 30 **OFFICE SUPPLIES**
All office supplies, typing supplies, copier paper and supplies, computer paper, computer toner cartridges, inkjet cartridges and ribbons, small items of office equipment that is not capitalized.
- 31 **PRINTING**
Office stationery, envelopes, preprinted forms, computer forms, checks, envelopes, letterhead, building permits, City maps, receipt books, business cards, payroll forms, address labels, police citation books, vehicle registrations, activity logs, criminal case reports, booking sheets, bicycle licenses, continuation reports, parking tickets, & warning/violation tickets.
- 32 **PUBLICATION (LEGAL)**
Meeting notices, proceedings of governing board, publications for bids, advertising, ordinance publication, legal notices, rate information, civil service, etc.
- 33 **PROMOTIONAL & ADVERTISING**
Radio announcements, street notices to public (RE: snow removal, weed notices, etc.), labor survey, treatment plant brochures, electric incentive program advertising, Chamber of Commerce events, etc.
- 35 **POSTAGE**
Bulk utility mailings, postage machine refills, individual package mailing, federal express, bulk mailing permit fees
- 36 **ELECTIONS**
City share of costs associated with holding primary, general and special elections.
- 37 **PROFESSIONAL SERVICES**

Accounting and auditing services, management consulting services, engineering and architectural services, special legal services - Olds Pieper & Connolly, other professional services - Consulting Groups, City code revisions and municipal statutes, title search's, Computer software support and programming, registrar agent fees, wiring fees, etc.

38 INSURANCE

All insurance (other than that related to personnel services), general liability, physical damage, employee surety bonds, consulting service for insurance, firemen's insurance, notary bonds.

39 SCHOOL REMITS

Parking fines and liquor and tobacco licenses remitted to the Wayne Community Schools.

40 SPECIAL COMMUNITY SERVICES

Wayne Area Economic Development, Cooperative promotion with Wayne State College, Chicken Show, M.E. Way Memorial Fund for needy children at Christmas, Special Library Programs, Employee recognition dinner, Wayne Jaycee's fireworks, Water cost reduction to the Wayne County Fair Board etc.

.01, .02 – etc – used to segregate expenses various community service groups.

41 USE & SALES TAX

Use tax on taxable items purchased for the electrical system and the water system, and payments to the Department of Revenue for sales tax collected for utilities and use taxes.

42 PROGRAM MATERIALS

Materials for arts and crafts for the summer park recreation program and other materials needed for recreation. May also be subdivided for identifying costs of programs.

43 COMMUNICATION MAINTENANCE

Radio and pager repairs, any other necessary repairs on City's communication system, freight charges to send in the communication equipment for repairs, batteries, etc.

44 RENTS & LEASES

Post Office box rental, safe deposit box rental - State Nebraska Bank, Lundahl - well site lease, equipment rental, postage meter rental, etc.

45 MISCELLANEOUS

Expenditures which cannot be properly charged elsewhere.

47 MEMBERSHIPS, DUES & BOOKS

Memberships and dues to organizations the City belongs to, books to aid in job performance, League of Nebraska Municipalities dues, Government Finance Officers Association, Clerk's Association, Nebraska Public Power Review Board, International City Management Association, Police Officers Association of Nebraska, International Institute of Municipal Clerks, International Association of Chiefs of Police, National Fire Protection Association, American Public Works Association, International Conference of Building Officials, Utilities Section dues, American Water Works Association, Nebraska Rural Water Association, Nebraska City Managers Association, subscriptions to newspapers and magazines, Federal Law compliance guidelines, etc.

48 TRAVEL, CONFERENCE, MEETINGS

Vehicle allowance, conference registration fees, meals and lodging, travel expense (meals, lodging, mileage, commercial transportation, parking fees), per diem expenses for the fire

department, Diesel Operators Conference, Nebraska Mosquito & Vector Control, NWPCA, AWWA, ICMA Conference, League of Municipalities conferences, etc.

.01, .02 – etc – further details tracking of expenses for various departments.

49 STAFF DEVELOPMENT

Schools, tuition, registration fees, mileage, meals and lodging, training costs (books, pamphlets, supplies, etc.), Neb. Department of Health, Finance Conference, Municipal Clerk's School, Diesel Operators Schools, fireman's school, lineman's school, etc.

50 FRANCHISE FEE

City payment to the general fund in the place of property taxes from the utility funds.

51 SUMMER READING PROGRAM & OTHER PROGRAMS

Costs associated with the summer reading program sponsored by the public library, fire program expenses. May also be further segregated to identify programs within departments.

53 CLOTHING & PERSONNEL EXPENSE

Uniforms purchased for department personnel, required physicals, linemen gloves, hard hats, lettering on uniforms, steel toed work shoes, etc. Police: uniform dry cleaning, purchase of uniforms, uniform emblems, revolvers, tear gas, Dispatcher and Police officer testing, etc. Hepatitis shots for public safety and water / wastewater employees, drug screening for all employees. Help wanted advertisements for job openings. Work related medical bills that are not run through workers compensation insurance. Work comp deductibles, labor posters.

54 SMALL TOOLS

Tools that have a useful life but are not depreciated (flashlights, screwdrivers, wrenches, hammers, soldering irons, sockets, drills, thread cutters, log chains, safety harness, mowers, tool holsters, etc.) (These items are not capitalized and are under \$5,000.)

.01, .02 – etc – further details tracking of expenses for various departments.

55 VEHICLE MAINTENANCE

Motor vehicle repairs materials and supplies (wrecker services, equipping a vehicle, decals, vehicle registration, batteries, mufflers, brakes, filters, windshields, axles, tire repair, tire chains, tires, etc.)

56 VEHICLE EXPENSE

Gasoline, diesel fuel, oil, grease, antifreeze, etc.

57 EQUIPMENT MAINTENANCE/OPERATING EXPENSE

Chemicals, laboratory supplies and equipment, structural steel, iron and related metals, towels and rags, peak energy announcements, testing pressure on air packs for fire department, chlorinator repairs, chlorine, acid stabilizer, bathroom repairs, water tower control panel repairs, distilled water, replacement hoses, equipment repairs, oil for equipment, marking paint, smoke detectors, dog tags, police targets, padlocks, civil defense siren repairs, snow plow blades, gasoline for lawn mowers & snow blowers if a department does not have a line item 56, etc.

.01, .02 – etc – further details tracking of expenses for various departments.

58 MAINTENANCE - BUILDING, GROUNDS, STRUCTURES

Sidewalk upkeep, elevator safety inspections, lawn service, tree stump removal, light bulbs, flags, boiler treatment, fencing materials, fertilizer, energy audit, trees, landscaping, minor

building repairs, light bulbs, cleaning and sanitation supplies, housekeeping and institutional supplies, bathroom supplies etc.

.01, .02 – etc – further details tracking of expenses for various departments.

59 MAINTENANCE - STREETS & ALLEYS

Sanding salt, street signs (No Parking - Main Street), manhole rings and covers, sanding gravel, fill sand, cold mix asphalt, hot pour crack filler, traffic paint, rock/gravel, propane for tar kettle, grass, concrete, tree mover rental, etc.

60 MAINTENANCE - ELECTRIC PLANT

Electric Power Plant building materials and supplies, paint and painting supplies, plumbing supplies, electrical supplies, water softener salt and repairs, etc.

61 MAINTENANCE - ELECTRIC ENGINES

Electric Power Plant electricity generating engines repairs, hydrochloric acid, overhauls, etc.

62 DISTRIBUTION MAINTENANCE

Electric Distribution expenses for: fuses, bolts, screw connectors, traffic bulbs, transformer testing, meter sockets, splicing sleeves, insulators, photo cells, mercury vapor bulbs, voltmeter/phaser, etc.

63 PURCHASE OF POWER

Purchase of electrical power from Western Area Power Administration and Nebraska Public Power District.

64 WARRANTS, BONDS AND INTEREST REDEMPTION

Interest payments on bonds and other long-term debt or short-term debt.

64.01 PRINCIPAL REDEMPTION – GASB 34 requires the separation of principal and interest payments. 01 is the Principal amount of the debt issue.

65 SOLID WASTE MANAGEMENT PROGRAMS

Recycling education.

67 REPAIR & MAINTENANCE - WATER & SEWER

Well repairs, fluoride pump repairs, electric motors for wells, well probe tips, fluoride, fire hydrant repairs, hydrofluosilicic acid, condensation heater for water tower, water meters that have a predetermined location.

68 AMMUNITION

Bullets and shotgun shells for the Police Department weapons.

70 TRANSFERS OUT

Transfers from one fund to another when authorized.

71 SHOP MAINTENANCE

Street Department mechanic, shop supplies, welding supplies, nuts & bolts, hand cleaner, shop rags, etc.

72 HIGHWAY LIGHTING

Street lighting charges for all streets, alleys, etc. which are not charged to customers.

72 CONCESSIONS/SUPPLIES

The purchase of consumable items for resale.

74 COMMUNITY DEVELOPMENT

Expenditures made to foster economic growth and development of the area over which the City exercises jurisdiction.

75 CONGREGATE MEALS

TITLE III C1 & C2 -- Senior Citizens Center's noon meals and home delivered meals (Providence Medical Center)

CAPITAL OUTLAY

80 IMPROVEMENTS - BUILDINGS

Outlay which result in the acquisition of or addition to the buildings of the City.

.01, .02 etc – additional line item for category specifically identified

81 IMPROVEMENTS - STREETS & ALLEYS

Improvements to the City's streets and alleys, or additions to already existing streets and alleys which will enhance their useful life.

.01, .02 etc – additional line item for category specifically identified

82 IMPROVEMENTS - OTHER THAN BUILDINGS

Improvements to the City's fixed assets that enhance the usefulness or appearance of the assets (sidewalks, lighting, etc.).

.01, .02 etc – additional line item for category specifically identified

83 MACHINERY & EQUIPMENT REPLACEMENT

Outlays which result in the acquisition of additional equipment and machinery for the City.

.01, .02 etc – additional line item for category specifically identified

84 IMPROVEMENTS & EXTENSIONS

Capital improvements which involve additions to the fixed assets of the City, addition of land, transmission lines, major projects to enhance utility service to the City of Wayne.

.01, .02 etc – additional line item for category specifically identified

85 LAND

Outlays which result in the acquisition of land or real estate for the City.

OTHER EXPENSES

91 DEPRECIATION EXPENSE

Depreciating an assets useful life over a period of time.

92 BAD DEBT EXPENSE

Writing off of bad debts that cannot be collected due to bankruptcy, unable to locate customer and collection agency fees.

AS OF: SEPTEMBER 30TH, 2015

85 -COMMUNITY REDEV AUTHORITY

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		PROJECTED		2015-2016	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		YEAR END	REQUESTED	APPROVED	
										BUDGET	BUDGET	
INT REVENUE - LOCAL												
85-392.00 FARM RENT	1,609	0	0	0	0	0	0	0	0	0	0	0
TOTAL INT REVENUE - LOCAL	1,609	0	0	0	0	0	0	0	0	0	0	0
MISC & OTHER REVENUE												
85-422.02 Incentive loan repayment	0	0	20,000	100,000	20,000	40,000	65,000	65,000	65,000	200,000	200,000	65,000
85-425.00 SALE OF REAL PROPERTY	4,785	15,382	224,966	200,000	8,900	8,900	200,000	200,000	8,900	200,000	200,000	200,000
TOTAL MISC & OTHER REVENUE	4,785	15,382	244,966	300,000	28,900	48,900	265,000	265,000	48,900	265,000	265,000	265,000
TOTAL REVENUES	6,393	15,382	244,966	300,000	28,900	48,900	265,000	265,000	48,900	265,000	265,000	265,000

85 -COMMUNITY REDEV AUTHORITY
COMMUNITY DEV AGENCY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
85-850-37.00 CDA PROFESSIONAL SERVICES	912	4,458	15,494	15,000	8,077	8,077	15,000	15,000
85-850-45.00 CDA MISCELLANEOUS	0	35	40	0	0	0	0	0
85-850-45.01 CDA TAXES ON LAND	5,090	4,998	5,529	5,000	5,663	5,663	6,000	6,000
85-850-47.00 CDA STATE LICNESES & FEES	0	0	0	0	0	0	0	0
85-850-64.00 INTEREST ON DEBT - CITY LOAN	0	0	0	0	0	0	0	0
85-850-64.01 PRINCIPAL REDEMT - CITY LOAN	0	0	0	0	0	0	0	0
85-850-70.00 HOUSING CONST INCENTIVE LOAN	0	0	0	190,000	0	0	160,000	160,000
85-850-70.01 TRANSFERS OUT ST WEST RIDGE EX	0	0	30,000	30,000	0	30,000	50,000	50,000
85-850-70.02 TRANSFER OUT EL LANDFILL	0	0	0	0	0	0	0	0
85-850-74.00 TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	6,002	9,491	51,062	240,000	13,740	43,740	231,000	231,000

850-45.01 CDA TAXES ON LAND PERMANENT NOTES:
Western Ridge Lots, PFC properties, S&M Liquid Tire Property

CAPITAL OUTLAY	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
85-850-85.00 CDA LAND	0	0	0	314,763	4,060	4,060	0	0
TOTAL CAPITAL OUTLAY	0	0	0	314,763	4,060	4,060	0	0

CONTINGENCY	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
85-850-98.00 CONTINGENCY	0	0	0	0	0	0	207,070	207,070
TOTAL CONTINGENCY	0	0	0	0	0	0	207,070	207,070

TOTAL COMMUNITY DEV AGENCY	6,002	9,491	51,062	554,763	17,800	47,800	438,070	438,070
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TOTAL EXPENDITURES	6,002	9,491	51,062	554,763	17,800	47,800	438,070	438,070
REVENUE OVER/(UNDER) EXPENDITURES	391	5,891	193,904	(254,763)	11,100	1,100	(173,070)	(173,070)

*** END OF REPORT ***

62 -TIF ANGEL ACRES

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
TIF TAXES							
62-312.00 TIF TAX-ANGEL ACRES	0	0	0	2,862	4,651	12,976	18,900
TOTAL TIF TAXES	0	0	0	2,862	4,651	12,976	18,900
312.00 TIF TAX-ANGEL ACRES							
MISCELLANEOUS							
TOTAL							

PERMANENT NOTES:
Developer - Benscoter; 2 bonds \$210,000 & \$150,000 Final TIF
date 12/31/2028

TOTAL REVENUES	0	0	0	2,862	4,651	12,976	18,900
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CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

62 -TIF ANGEL ACRES
 TIF ANGEL ACRES

DEPARTMENTAL EXPENDITURES	2011-2015				2014-2015		2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
62-911-64.00 TIF ANGEL ACRES - INTEREST	0	0	27,575	14,075	2,359	4,651	18,900	18,900
TOTAL COMMODITIES	0	0	27,575	14,075	2,359	4,651	18,900	18,900
TOTAL TIF ANGEL ACRES	0	0	27,575	14,075	2,359	4,651	18,900	18,900
TOTAL EXPENDITURES	0	0	27,575	14,075	2,359	4,651	18,900	18,900
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(27,575)	0	504	0	(5,924)	0

*** END OF REPORT ***

63 -MZRB, LLC TIF

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL	CURRENT BUDGET	ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES										
63-312.00 TIF TAX - MZRB PROPERTIES	0	0	0	3,577	0	0	2,994	5,657	5,768	5,963
TOTAL TIF TAXES	0	0	0	3,577	0	0	2,994	5,657	5,768	5,963
312.00 TIF TAX - MZRB PROPERTIES PERMANENT NOTES: Developer MZRB (McManigals); Bond \$50,000: TIF until 12/31/28										
MISCELLANEOUS										
TOTAL										
TOTAL REVENUES	0	0	0	3,577	0	0	2,994	5,657	5,768	5,963

63 -MZRB, LLC TIF
TIF MZRB, LLC

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES							
63-912-64.00 TIF MZRB LLC - INTEREST	0	0	4,505	2,884	5,657	5,063	5,063
63-912-64.01 TIF MZRB LLC - PRINCIPAL	0	0	0	0	0	900	900
TOTAL COMMODITIES	0	0	4,505	2,884	5,657	5,963	5,963
TOTAL TIF MZRB, LLC	0	0	4,505	2,884	5,657	5,963	5,963
TOTAL EXPENDITURES	0	0	4,505	2,884	5,657	5,963	5,963
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(4,505)	110	0	(195)	0

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2015

64 -ANGEL VILLAGE
TIF ANGEL VILLAGE

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

DEPARTMENTAL EXPENDITURES

COMMODITIES

64-914-45.00 REDEVELOPMENT DISTRICT EXP	0	0	0	0	0	0	0	450,000
TOTAL COMMODITIES	0	0	0	0	0	0	0	450,000

TOTAL TIF ANGEL VILLAGE

TOTAL EXPENDITURES

*** END OF REPORT ***

65 -TIF 1ST STREET PROG PROP

AS OF: SEPTEMBER 30TH, 2015

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES										
65-312.00 TIF TAXES - 1ST STREET	0	0	0	0	31	4,117	3,515	3,467	9,953	10,054
TOTAL TIF TAXES	0	0	0	0	31	4,117	3,515	3,467	9,953	10,054
312.00 TIF TAXES - 1ST STREET										
PERMANENT NOTES: Developer Progressive Properties; Bond \$38,000; TIF until 12/31/27										
MISC & OTHER REVENUES										
TOTAL										
TOTAL REVENUES	0	0	0	0	31	4,117	3,515	3,467	9,953	10,054

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

65 -TIF 1ST STREET PROG PROP
TIF PROG PROP NEB ST

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	APPROVED
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	BUDGET

DEPARTMENTAL EXPENDITURES

COMMODITIES						
65-915-64.00 TIF PROG PROP 1ST ST - INTEREST	0	2,101	1,987	3,451	3,214	10,101
65-915-64.01 TIF PROG PROP 1ST ST - PRIN	0	0	0	0	0	0
TOTAL COMMODITIES	0	2,101	1,987	3,451	3,214	10,101

TOTAL TIF PROG PROP NEB ST	0	2,101	1,987	3,451	3,214	10,101
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TOTAL EXPENDITURES	0	2,101	1,987	3,451	3,214	10,101
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REVENUE OVER/(UNDER) EXPENDITURES	0	(2,101)	(1,955)	63	16	(47)
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*** END OF REPORT ***

66 -WEST RIDGE PICK/MEYER

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES										
66-312.00 TIF TAXES- WR III - Dollar Gen	0	0	0	0	0	4,007	9,073	9,073	15,564	15,721
TOTAL TIF TAXES	0	0	0	0	0	4,007	9,073	9,073	15,564	15,721
312.00 TIF TAXES- WR III - Dollar										
PERMANENT NOTES: Developer - Western Ridge III (Pick Meyer; Bond \$120,000; TIF until 12/31/28										
MISC & OTHER REVENUES										
TOTAL										

TOTAL REVENUES	0	0	0	0	0	4,007	9,073	9,073	15,564	15,721
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CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

66 -WEST RIDGE PICK/MEYER
 TIF WESTERN RIDGE III

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015		2015-2016	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
66-916-64.00 TIF WESTERN RIDGE INTEREST	0	0	1,621	4,007	482	482	6,440	6,440
66-916-64.01 TIF WESTERN RIDGE PRINCIPAL	0	0	0	0	8,245	8,245	5,500	9,627
TOTAL COMMODITIES	0	0	1,621	4,007	8,727	8,727	11,940	16,067
TOTAL TIF WESTERN RIDGE III	0	0	1,621	4,007	8,727	8,727	11,940	16,067
TOTAL EXPENDITURES	0	0	1,621	4,007	8,727	8,727	11,940	16,067
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,621)	0	347	346	3,624	(346)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

67 -TIF SEBADE

REVENUES	2014-2015 (-----)					2015-2016 (-----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TIF TAXES</u>								
67-312.00 TIF TAXES - SEBADE	0	0	0	1,400	57	107	3,818	5,183
TOTAL TIF TAXES	0	0	0	1,400	57	107	3,818	5,183
312.00 TIF TAXES - SEBADE								
PERMANENT NOTES: Developer Sebade: Bond \$40,000; TIF until 12/31/28								
<u>MISC & OTHER REVENUES</u>								
TOTAL REVENUES	0	0	0	1,400	57	107	3,818	5,183

CITY OF WAYNE
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

67 -TIF SEBADE
TIF SEBADE

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
COMMODITIES										
67-917-64.00 TIF SEBADE INTEREST	0	1,400	0	1,400	0	1,400	0	1,400	0	4,390
67-917-64.01 TIF SEBADE - PRINCIPAL	0	0	0	0	0	0	0	0	0	900
TOTAL COMMODITIES	0	1,400	0	1,400	0	1,400	0	1,400	0	5,290
TOTAL TIF SEBADE	0	1,400	0	1,400	0	1,400	0	1,400	0	5,290
TOTAL EXPENDITURES	0	1,400	0	1,400	0	1,400	0	1,400	0	5,290
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	57	107	(	1,472) (

*** END OF REPORT ***

68 -TIF PROG PROP E 6TH STREE
TIF P-P E 6TH STREET

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED	
						ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
COMMODITIES										
68-918-64.00 TIF P-P 6TH ST INTEREST	0	0	2,043	0	0	0	0	0	0	6,556
TOTAL COMMODITIES	0	0	2,043	0	0	0	0	0	0	6,556
TOTAL TIF P-P E 6TH STREET	0	0	2,043	0	0	0	0	0	0	6,556
TOTAL EXPENDITURES	0	0	2,043	0	0	0	0	0	0	6,556
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,043)	0	0	0	0	0	0	0

*** END OF REPORT ***

69 -TIF WAYNE RENTALS

(----- 2014-2015 -----) (----- 2015-2016 -----)

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES								
69-312.00 TIF TAXES - Wayne Rentals	0	0	0	0	771	771	8,189	14,244
TOTAL TIF TAXES	0	0	0	0	771	771	8,189	14,244
312.00 TIF TAXES - Wayne Rentals								
PERMANENT NOTES: Developer - Wayne Rentals (Tom Jacobsen); bond \$250,000; TIF until 12/31/28								
MISC & OTHER REVENUES								
TOTAL								
TOTAL REVENUES	0	0	0	0	771	771	8,189	14,244

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

69 -TIF WAYNE RENTALS
TIF WAYNE RENTALS

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES										
69-918-64.00 TIF WAYNE RENTALS - INTEREST	0	0	0	0	3,750	0	742	742	14,258	14,273
TOTAL COMMODITIES	0	0	0	0	3,750	0	742	742	14,258	14,273
TOTAL TIF WAYNE RENTALS	0	0	0	0	3,750	0	742	742	14,258	14,273
TOTAL EXPENDITURES	0	0	0	0	3,750	0	742	742	14,258	14,273
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(3,750)	0	29	29	(6,069)	(29)

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2015

86 -TIF JORGENSEN

REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
TIF TAXES								
TOTAL								

Developer - Ken Jorgensen; Bond \$210,000; TIF until 12/31/28

MISC & OTHER REVENUES

86-422.00 TIF BONDS

TOTAL MISC & OTHER REVENUES

TOTAL REVENUES

	0	0	0	0	0	230,000	0	0
	0	0	0	0	0	230,000	0	0
	0	0	0	0	0	230,000	0	0

AS OF: SEPTEMBER 30TH, 2015

86 -TIF JORGENSEN
TIF JORGENSEN

DEPARTMENTAL EXPENDITURES	2014-2015 (-----) (-----) (-----)									
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015-2016 REQUESTED BUDGET	APPROVED BUDGET	
COMMODITIES										
86-918-45.00 REVEDELOPMENT DIST EXP	0	0	0	0	0	230,000	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	230,000	0	0	0	
TOTAL TIF JORGENSEN	0	0	0	0	0	230,000	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	230,000	0	0	0	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

87 -TIF MID PLAINS GRAIN

REVENUES	----- 2014-2015 -----) (----- 2015-2016 -----)									
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<u>TIF TAXES</u>										
87-312.00 TIF TAXES - Mid Plains Grain	0	0	0	0	0	0	18,544	18,732		
TOTAL TIF TAXES	0	0	0	0	0	0	18,544	18,732		
312.00 TIF TAXES - Mid Plains Grain (Breck Giese); Bond \$200,000; Developer - Mid Plains Grain (Breck Giese); Bond \$200,000; TIF until 12/31/28										
<u>MISC & OTHER REVENUES</u>										
87-422.00 TIF BONDS	0	0	0	0	200,000	200,000	0	0		
TOTAL MISC & OTHER REVENUES	0	0	0	0	200,000	200,000	0	0		
TOTAL REVENUES	0	0	0	0	200,000	200,000	18,544	18,732		

87 -TIF MID PLAINS GRAIN
TIF - MID PLAINS GRAIN

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES										
87-918-45.00 REVEDELOPMENT DIST EXP	0	0	0	0	0	0	200,000	200,000	0	0
87-918-64.00 TIF MID PLAINS GRAIN - INTERES	0	0	0	0	0	0	0	0	0	18,732
TOTAL COMMODITIES	0	0	0	0	0	0	200,000	200,000	0	18,732
TOTAL TIF - MID PLAINS GRAIN	0	0	0	0	0	0	200,000	200,000	0	18,732
TOTAL EXPENDITURES	0	0	0	0	0	0	200,000	200,000	0	18,732
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	18,544	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

91 -TIF - BOMGAARS

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
<u>TIF TAX</u>								
91-312.00 TIF TAX BOMGAARS	190,000	414	14,820	25,787	26,528	53,682	24,997	25,249
TOTAL TIF TAX	190,000	414	14,820	25,787	26,528	53,682	24,997	25,249
312.00 TIF TAX BOMGAARS								
PERMANENT NOTES:								
Developer - Fourth Family Generation(Bomgaars); Bond								
\$190,000; TIF until 12/31/2026.								
<u>MISC & OTHER REVENUE</u>								
TOTAL								

TOTAL REVENUES	190,000	414	14,820	25,787	26,528	53,682	24,997	25,249
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AS OF: SEPTEMBER 30TH, 2015

91 -TIF - BOMGAARS
TIF BOMGAARS

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
COMMODITIES										
91-930-64.00 TIF BOMGAARS INTEREST	0	0	10,962	11,181	11,928	21,486	9,429	9,429		
91-930-64.01 TIF BOMGAARS - PRINCIPAL	0	0	0	29,426	14,600	32,196	14,600	15,820		
TOTAL COMMODITIES	0	0	10,962	40,607	26,528	53,682	24,029	25,249		
TOTAL TIF BOMGAARS	0	0	10,962	40,607	26,528	53,682	24,029	25,249		
TOTAL EXPENDITURES	0	0	10,962	40,607	26,528	53,682	24,029	25,249		
REVENUE OVER/(UNDER) EXPENDITURES	190,000	414	3,858	(14,820)	0	0	968	0		

*** END OF REPORT ***

92 -TIF WAYNE WEST RRD

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
PERMANENT NOTES:								
TIF TAXES								
92-312.00 TIF TAX Western Ridge	24,872	15,589	12,632	50,000	25,020	48,436	45,310	45,768
TOTAL TIF TAXES	24,872	15,589	12,632	50,000	25,020	48,436	45,310	45,768
PERMANENT NOTES:								
312.00 TIF TAX Western Ridge								
Developer - City of Wayne; Bond \$325,000. Western Ridge Rolling TIF Final bond payment date will vary based on the taxes received. Possible loan completion date June 2025.								
PERMANENT NOTES:								
MISC & OTHER REVENUE								
92-421.00 INTEREST ON CHECKING	2	9	5	0	0	0	0	0
92-422.00 TIF BONDS	0	0	0	0	0	0	175,000	175,000
TOTAL MISC & OTHER REVENUE	2	9	5	0	0	0	175,000	175,000
PERMANENT NOTES:								
422.00 TIF BONDS								
Finance Director note - TIF for Western Ridge II subdivision. TIF note for \$500,000 - \$325,000 applied in 2009.								
TOTAL REVENUES	24,874	15,598	12,637	50,000	25,020	48,436	220,310	220,768

AS OF: SEPTEMBER 30TH, 2015

92 -TIF WAYNE WEST RRD
TIF WAYNE WEST RRD

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		PROJECTED		2015-2016	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	YEAR END	REQUESTED	APPROVED	BUDGET	BUDGET
COMMODITIES												
92-940-64.00 TIF WESTERN RIDGE INTEREST	9,896	8,786	8,355	7,805	7,098	7,352	7,098	7,352	175,000	175,000	175,000	175,000
92-940-64.01 TIF WESTERN RIDGE PRINCIPAL	0	0	0	65,765	43,653	67,384	43,653	67,384	6,394	6,394	6,394	6,394
TOTAL COMMODITIES	9,896	8,786	8,355	73,570	50,751	74,736	50,751	74,736	181,394	181,394	181,394	181,394
DEBT SERVICE												
92-940-95.00 WAYNE WEST RRD TIF	0	0	0	0	0	0	0	0	20,000	20,000	20,000	39,374
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	20,000	20,000	20,000	39,374
TOTAL TIF WAYNE WEST RRD	9,896	8,786	8,355	73,570	50,751	74,736	50,751	74,736	201,394	201,394	201,394	220,768
TOTAL EXPENDITURES	9,896	8,786	8,355	73,570	50,751	74,736	50,751	74,736	201,394	201,394	201,394	220,768
REVENUE OVER/(UNDER) EXPENDITURES	14,977	6,812	4,282	(23,570)	(25,731)	(26,300)	(25,731)	(26,300)	18,916	18,916	18,916	0

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

93 -BENSOTER TIF

REVENUES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
TIF TAXES						
93-312.00 TIF TAX BENSOTER	140,042	4,818	23,208	22,000	18,804	19,887
TOTAL TIF TAXES	140,042	4,818	23,208	22,000	18,804	19,887
312.00 TIF TAX BENSOTER						
PERMANENT NOTES:						
Developer - Benscoter; Bond \$75,000; TIF until 12/31/24						
& bond \$135,000 TIF until 12/30/2026.						
MISC & OTHER REVENUES						
TOTAL	140,042	4,818	23,208	22,000	18,804	19,887
TOTAL REVENUES	140,042	4,818	23,208	22,000	18,804	19,887
						30,089

AS OF: SEPTEMBER 30TH, 2015

93 -BENSOTER TIF
BENSOTER TIF

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES										
93-930-64.00 TIF BENSOTER INTEREST	5,899	13,768	12,012	12,272	16,122	22,140	16,122	22,140	15,424	15,424
93-930-64.01 TIF BENSOTER PRINCIPAL	0	0	0	9,728	0	5,000	0	5,000	14,665	14,665
TOTAL COMMODITIES	5,899	13,768	12,012	22,000	16,122	27,140	16,122	27,140	30,089	30,089
TOTAL BENSOTER TIF	5,899	13,768	12,012	22,000	16,122	27,140	16,122	27,140	30,089	30,089
TOTAL EXPENDITURES	5,899	13,768	12,012	22,000	16,122	27,140	16,122	27,140	30,089	30,089
REVENUE OVER/(UNDER) EXPENDITURES	134,143	(8,950)	11,195	0	2,681	(2,873)	(10,202)	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

94 -MOTEL TIF

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROJECTED YEAR END	2015-2016		
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET	
TIF TAX									
94-312.00 TIF TAX MOTEL	467,000	655	44,813	62,003	20,780	39,653	40,028	57,862	
TOTAL TIF TAX	467,000	655	44,813	62,003	20,780	39,653	40,028	57,862	
312.00 TIF TAX MOTEL									
PERMANENT NOTES: Developer - Northease NE Investors (WHG); Bond \$467,000; TIF until 12/30/2026.									
MISC & OTHER REVENUE									
TOTAL	467,000	655	44,813	62,003	20,780	39,653	40,028	57,862	

TOTAL REVENUES

94 -MOTEL TIF
 MOTEL TIF

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROJECTED YEAR END	2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
94-941-64.00 TIF MOTEL INTEREST	8,291	31,878	26,985	34,500	2,765	15,199	23,362	23,362
94-941-64.01 TIF MOTEL PRINCIPAL	0	0	0	28,158	17,250	24,454	34,500	34,500
TOTAL COMMODITIES	8,291	31,878	26,985	62,658	20,015	39,653	57,862	57,862
TOTAL MOTEL TIF	8,291	31,878	26,985	62,658	20,015	39,653	57,862	57,862
TOTAL EXPENDITURES	8,291	31,878	26,985	62,658	20,015	39,653	57,862	57,862
REVENUE OVER/(UNDER) EXPENDITURES	458,709	(31,223)	17,828	(655)	765	0	(17,834)	0

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2015

96 -TIF NEBR ST. PROG PROP

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TIF TAXES										
96-312.00 TIF PROGRESSIVE PROP NEB ST	0	0	0	0	0	4,977	4,977	2,478	9,438	
TOTAL TIF TAXES	0	0	0	0	0	4,977	4,977	2,478	9,438	
312.00 TIF PROGRESSIVE PROP NEB SPERMANENT NOTES:										
Developer - Progressive Properties (Kelby Herman); Bond										
\$130,000; TIF until 12/30/2028.										
MISC & OTHER REVENUE										
TOTAL										

TOTAL REVENUES	0	0	0	0	0	4,977	4,977	2,478	9,438
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AS OF: SEPTEMBER 30TH, 2015

96 -TIF NEBR ST. PROG PROP
TIF PROGRESSIVE PROPERTY

DEPARTMENTAL EXPENDITURES	2014-2015 (-----) (-----) (-----)									
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015-2016 APPROVED BUDGET		
COMMODITIES										
96-920-64.00 TIF PROGRESSIVE PROP. INTEREST	0	0	1,175	6,153	3,348	3,348	4,532	4,532		
96-920-64.01 TIF PROGRESSIVE PROP PRINCIPAL	0	0	0	0	1,439	1,439	5,000	5,096		
TOTAL COMMODITIES	0	0	1,175	6,153	4,786	4,787	9,532	9,628		
TRANSFERS										
TOTAL										
DEBT SERVICE										
TOTAL										
TOTAL TIF PROGRESSIVE PROPERTY	0	0	1,175	6,153	4,786	4,787	9,532	9,628		
TOTAL EXPENDITURES	0	0	1,175	6,153	4,786	4,787	9,532	9,628		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0 (1,175)	0	190	190 (	7,054) (	190)

*** END OF REPORT ***

99 -TIF WINDOM RIDGE

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL		ACTUAL		ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED	
							YEAR END	BUDGET	BUDGET	BUDGET
TIF TAXES										
99-312.00 TIF TAXES WINDOM RIDGE	0	127	9,837	11,358	15,377	15,377	15,377	9,730	10,746	
TOTAL TIF TAXES	0	127	9,837	11,358	15,377	15,377	15,377	9,730	10,746	
312.00 TIF TAXES WINDOM RIDGE										
PERMANENT NOTES:										
Developer - Benscoter (Windom Ridge); Bond \$84,700; TIF										
until 12/30/2027										
MISC & OTHER REVENUE										
99-421.00 INTEREST ON INVESTMENT	0	0	1	0	0	0	0	0	0	0
99-422.00 TIF BONDS	(84,700)	0	0	0	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	(84,700)	0	1	0	0	0	0	0	0	0
TOTAL REVENUES	(84,700)	127	9,838	11,358	15,377	15,377	15,377	9,730	10,746	

CITY OF WAYNE
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

99 -TIF WINDOM RIDGE
TIF WINDOM RIDGE

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED	
							YEAR END	BUDGET	BUDGET	BUDGET
COMMODITIES										
99-910-64.00 TIF WINDOM RIDGE INTEREST	5,839	5,808	5,411	5,308	14,311	14,311	14,311	4,696	4,696	4,696
99-910-64.01 TIF WINDOM RIDGE PRINCIPAL	0	0	0	6,050	1,193	1,193	1,193	6,050	6,050	6,050
TOTAL COMMODITIES	5,839	5,808	5,411	11,358	15,504	15,504	15,504	10,746	10,746	10,746
DEBT SERVICE										
TOTAL										
TOTAL TIF WINDOM RIDGE	5,839	5,808	5,411	11,358	15,504	15,504	15,504	10,746	10,746	10,746
TOTAL EXPENDITURES	5,839	5,808	5,411	11,358	15,504	15,504	15,504	10,746	10,746	10,746
REVENUE OVER/ (UNDER) EXPENDITURES	(90,539)	(5,681)	4,427	0	(127)	(127)	(127)	(1,016)	0	0

*** END OF REPORT ***

70 -AIRPORT

REVENUES	2014-2015 (-----)				2015-2016 (-----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY TAXES								
70-312.00 PROPERTY TAXES	72,051	71,262	97,308	97,072	62,939	94,884	89,200	81,189
70-312.01 PROPERTY TAX CREDIT STATE	0	0	0	0	3,556	3,556	4,000	0
TOTAL PROPERTY TAXES	72,051	71,262	97,308	97,072	66,495	98,440	93,200	81,189
312.00 PROPERTY TAXES								
PERMANENT NOTES:								
\$67,005 in taxes for operations and \$14,184 for debt service on loans.								
INT REVENUE - FEDERAL								
70-342.00 FEDERAL GRANTS	325,872	478,878	148,894	150,000	204,637	194,648	0	0
70-342.02 FEMA REIMBURSEMENTS	0	0	59,784	0	0	0	0	0
TOTAL INT REVENUE - FEDERAL	325,872	478,878	208,678	150,000	204,637	194,648	0	0
INT REVENUE - STATE								
70-351.00 HOMESTEAD EXEMPTION	2,985	2,589	3,489	0	2,869	3,443	0	0
70-355.00 MOTOR VEHICLE PRORATE TAX ALLO	184	174	222	170	155	228	170	170
70-358.01 NEMA REIMBURSEMENTS	0	0	0	0	0	7,990	0	0
TOTAL INT REVENUE - STATE	3,169	2,763	3,712	170	3,024	11,661	170	170
INT REVENUE - LOCAL								
70-390.00 AERIAL APPLICATORS PERMIT	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
70-391.00 RENTALS	22,741	29,404	7,868	53,138	50,082	47,781	51,977	51,977
70-392.00 FARM INCOME	30,584	33,225	34,054	40,475	44,708	44,708	54,802	54,802
70-393.00 AvGas sales	35,598	87,610	88,016	80,000	48,903	98,350	102,000	102,000
70-394.00 MISCELLANEOUS	8,600	500	23,969	100	11,021	11,039	100	100
TOTAL INT REVENUE - LOCAL	97,523	152,739	155,907	175,713	156,714	203,878	210,879	210,879
391.00 RENTALS								
CURRENT YEAR NOTES:								
100% occupancy = \$45,449 annually. This also includes the large hangar and the 40 x 40 building.								
392.00 FARM INCOME								
CURRENT YEAR NOTES:								
Farm lease - 129 acres plus 40% of grass								
MISC & OTHER REVENUE								
70-421.00 INTEREST ON INVESTMENTS	435	206	363	0	186	306	100	100
70-422.00 BOND PROCEEDS	0	0	0	100,000	0	0	0	0
70-429.00 INSURANCE PAYMENT LOSSES	0	0	1,730,432	0	52,774	52,774	0	0
70-430.00 LOAN PROCEEDS	0	46,059	95,747	0	70,000	70,000	0	0
TOTAL MISC & OTHER REVENUE	435	46,266	1,826,542	100,000	122,959	123,080	100	100
TOTAL REVENUES	499,050	751,909	2,292,146	522,955	553,830	631,707	304,349	292,338

CITY OF WAYNE
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

70 -AIRPORT
AIRPORT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
70-591-20.00 AIRPORT UTILITIES	8,778	7,453	8,088	14,985	11,657	17,092	19,160	19,160
70-591-21.00 AIRPORT TELEPHONE	843	1,397	1,600	2,040	1,570	1,956	2,460	2,460
70-591-24.00 AIRPORT OTHER CONTRACT SERV	23,784	26,600	29,153	30,000	25,000	30,000	30,000	30,000
70-591-24.02 AIRPORT HANGAR LOAN	12,324	12,324	0	10,270	10,270	0	0	0
70-591-24.04 HANGAR/TERMINAL LOAN	0	0	0	26,200	3,512	5,876	14,392	14,392
70-591-24.05 CITY LOAN PAYMENT	0	0	0	0	18,725	18,725	36,531	36,531
TOTAL CONTRACTUAL SERVICES	45,729	47,774	51,164	83,495	70,734	83,919	102,543	102,543
591-20.00 AIRPORT UTILITIES	CURRENT YEAR NOTES: Northeast Public Power for PAPI's, Black Hills for natural gas and city for electric & water							
591-21.00 AIRPORT TELEPHONE	CURRENT YEAR NOTES: Three phone lines - main phone - fuel system - AWOS And the Cell Phone.							
591-24.00 AIRPORT OTHER CONTRACT SERVICES	CURRENT YEAR NOTES: FBO/Manager \$2,000/month and Treasurer fees \$500/month							
591-24.02 AIRPORT HANGAR LOAN	CURRENT YEAR NOTES: Hangar loan FINAL BALANCE 2014-15 - \$10,270.							
591-24.04 HANGAR/TERMINAL LOAN	CURRENT YEAR NOTES: Loan for hangar \$262,001 West Hangar loan \$26,200 annual payment.							
COMMODITIES								
70-591-30.00 AIR OFFICE SUPPLIES	0	0	22	75	282	282	125	125
70-591-31.00 AIR PRINTING	119	89	94	100	106	106	100	100
70-591-32.00 AIR PUBLICATIONS	309	412	102	1,400	686	732	1,500	1,500
70-591-33.00 AIR - PROMOTIONS & ADVERTISING	2,356	4,991	1,886	2,400	934	934	2,400	2,400
70-591-35.00 AIR POSTAGE	252	239	176	350	191	243	350	350
70-591-37.00 AIR PROFESSIONAL SERVICES	3,800	14,605	10,237	17,150	4,958	6,008	17,350	17,350
70-591-38.00 AIR INSURANCE	17,495	16,318	17,088	20,622	18,227	17,319	18,513	18,513
70-591-43.00 AIR COMMUNICATIONS MAINTENANCE	0	0	1,347	200	0	0	200	200
70-591-44.00 AIR RENTS & LEASES	8,719	8,397	1,952	6,528	5,433	6,520	6,528	6,528
70-591-45.00 AIR MISCELLANEOUS	0	315	252	150	893	893	150	150
70-591-47.00 AIR MEMBERSHIP & DUES	350	350	300	350	350	350	350	350
70-591-48.00 AIR TRAVEL, CONF & MEETINGS	427	585	300	2,000	674	675	2,000	2,000
70-591-55.00 AIR VEHICLE MAINTENANCE	619	1,898	1,738	3,500	189	339	3,500	3,500
70-591-56.00 AIR VEHICLE EXPENSE	1,930	4,181	4,161	5,000	1,983	2,627	5,000	5,000
70-591-56.01 Air - Avgas	35,027	77,530	86,622	80,000	52,211	99,111	120,000	120,000
70-591-57.00 AIR EQUIP & OPERATING EXP	10,410	47,899	46,106	15,000	6,140	6,801	15,000	15,000
70-591-58.00 AIR MAINT- BUILDING & GROUNDS	12,936	82,491	29,054	15,000	13,574	14,860	15,000	15,000
70-591-58.01 TORNADO ADDITIONAL COSTS	0	0	67,888	0	0	0	0	0
TOTAL COMMODITIES	94,748	260,299	269,375	169,825	106,832	157,800	208,066	208,066

70 -AIRPORT
AIRPORT

AS OF: SEPTEMBER 30TH, 2015

(----- 2014-2015 -----) (----- 2015-2016 -----)
(----- CURRENT Y-T-D PROJECTED REQUESTED APPROVED
BUDGET ACTUAL YEAR END BUDGET BUDGET

DEPARTMENTAL EXPENDITURES

591-33.00 AIR - PROMOTIONS & ADVERTICURRENT YEAR NOTES:
Ground school advertising and scholarship

591-37.00 AIR PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Audit and attorney fees

591-38.00 AIR INSURANCE
CURRENT YEAR NOTES:
Estimated 5% increase
Business package \$8,989
Building insurance \$4,515
Hangar/terminal \$2,000
Liability insurance \$4,473

591-44.00 AIR RENTS & LEASES
CURRENT YEAR NOTES:
NDB \$1,920 & AWOS \$4,608

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
70-591-80.00 AIRPORT BUILDINGS	0	0	1,319,884	150,000	28,573	28,573	0	20,000
70-591-81.00 FENCING CONCRETE ELECTRICAL	0	0	262,002	50,000	210,807	169,915	0	0
70-591-83.00 AIR EQUIP - REPLACEMENT	16,350	0	241,835	50,000	0	18,522	0	0
70-591-84.00 Airport Improvements	0	0	0	0	0	0	100,000	100,000
70-591-84.04 Runway maintenance	0	0	0	0	0	22,370	0	0
70-591-84.08 NEW HANGER	70,656	715,292	120,869	0	78,620	78,620	0	0
TOTAL CAPITAL OUTLAY	87,006	715,292	1,944,590	250,000	318,001	318,000	100,000	120,000

TOTAL AIRPORT 227,484 1,023,365 2,265,130 503,320 495,567 559,719 410,609 430,609

TOTAL EXPENDITURES 227,484 1,023,365 2,265,130 503,320 495,567 559,719 410,609 430,609

REVENUE OVER/(UNDER) EXPENDITURES 271,566 (271,456) 19,635 58,264 71,988 (106,260) (138,271)

*** END OF REPORT ***