

City of Wayne
2015 – 2016
Annual Budget



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

Tax Year	Total Tax Rate	Valuation	General Fund Tax Rate	General Fund Tax Asking	Debt Service Fund Tax Rate	Debt Service Fund Tax Asking	Airport Fund Tax Rate	Airport Fund Tax Asking	Airport Debt Tax Rate	Airport Debt Tax Asking
1984	0.719800	$ 73,302,455	0.516400	$ 378,534	0.131800	$ 96,613	0.071600	$ 52,485		
1985	0.774900	$ 73,724,560	0.537700	$ 396,417	0.155400	$ 114,568	0.081800	$ 60,307		
1986	0.705200	$ 75,302,145	0.500100	$ 376,586	0.125700	$ 94,655	0.079400	$ 59,790		
1987	0.678900	$ 75,373,415	0.479600	$ 361,491	0.119900	$ 90,373	0.079400	$ 59,846		
1988	0.699000	$ 73,207,880	0.493800	$ 361,501	0.123400	$ 90,339	0.081800	$ 59,884		
1989	0.689700	$ 74,189,565	0.487300	$ 361,526	0.121800	$ 90,363	0.080600	$ 59,797		
1990	0.692200	$ 76,033,225	0.494500	$ 375,984	0.118900	$ 90,404	0.078800	$ 59,914		
1991	0.697800	$ 77,900,005	0.501900	$ 381,426	0.116100	$ 88,126	0.079800	$ 58,094		
1992	0.691700	$ 82,517,065	0.497500	$ 400,497	0.115000	$ 92,532	0.079200	$ 60,998		
1993	0.719000	$ 86,285,350	0.526700	$ 424,729	0.120500	$ 97,159	0.071800	$ 57,762		
1994	0.667300	$ 93,953,215	0.495400	$ 454,038	0.108100	$ 99,005	0.063800	$ 57,762		
1995	0.632700	$ 106,554,655	0.466700	$ 485,070	0.102000	$ 105,965	0.064000	$ 63,629		
1996	0.629610	$ 112,844,325	0.472060	$ 519,705	0.098010	$ 107,900	0.059540	$ 65,538		
1997	0.592100	$ 110,602,636	0.449685	$ 485,233	0.091375	$ 98,598	0.051040	$ 56,452		
1998	0.540311	$ 112,407,473	0.423312	$ 475,834	0.090311	$ 101,516	0.026689	$ 30,000		
1999	0.546587	$ 118,123,827	0.424554	$ 501,500	0.086773	$ 102,500	0.035259	$ 41,650		
2000	0.480231	$ 133,415,715	0.368004	$ 490,975	0.069145	$ 92,250	0.043083	$ 57,479		
2001	0.527248	$ 136,039,199	0.414289	$ 563,596	0.067811	$ 92,250	0.045147	$ 61,418		
2002	0.528371	$ 137,403,462	0.415171	$ 570,460	0.067138	$ 92,250	0.046061	$ 63,290		
2003	0.537718	$ 143,051,488	0.421317	$ 602,700	0.071653	$ 102,500	0.044748	$ 64,013		
2004	0.522948	$ 145,381,877	0.400815	$ 582,713	0.070504	$ 102,500	0.051628	$ 75,058		
2005	0.501678	$ 148,536,632	0.384366	$ 570,925	0.069007	$ 102,500	0.048305	$ 71,750		
2006	0.508200	$ 152,334,731	0.390259	$ 594,500	0.070650	$ 107,625	0.047291	$ 72,040		
2007	0.504770	$ 156,618,741	0.401309	$ 628,525	0.057464	$ 90,000	0.045997	$ 72,040		
2008	0.457923	$ 172,641,653	0.364063	$ 628,525	0.052131	$ 90,000	0.041728	$ 72,040		
2009	0.454550	$ 175,685,113	0.357757	$ 628,525	0.051228	$ 90,000	0.034152	$ 60,000	0.011414	$ 20,052
2010	0.452198	$ 176,598,938	0.354631	$ 626,275	0.052237	$ 92,250	0.033975	$ 60,000	0.011355	$ 20,052
2011	0.452198	$ 179,315,556	0.363583	$ 651,961	0.045729	$ 82,000	0.034576	$ 62,000	0.008309	$ 14,900
2012	0.452963	$ 180,803,972	0.360590	$ 651,961	0.051022	$ 92,250	0.034534	$ 62,440	0.006816	$ 12,324
2013	0.457523	$ 185,504,295	0.358051	$ 664,200	0.044204	$ 82,000	0.034501	$ 64,000	0.020767	$ 38,524
2014	0.450816	$ 191,443,581	0.355509	$ 680,600	0.042833	$ 82,000	0.033424	$ 64,000	0.019050	$ 36,469
2015	0.450295	$ 201,911,956	0.358315	$ 723,481	0.050765	$ 102,500	0.034015	$ 68,680	0.007201	$ 14,539

CITY OF WAYNE
CASH BALANCES using final budget
FISCAL YEARS 2014-2015 & 2015-2016

	BEGINNING BALANCE 2014-2015	REVENUES	EXPENSES	ENDING/BEGINNING BALANCE 2014/2015-2015/2016	REVENUES	EXPENSES	9/10/2015 ENDING BALANCE 2015/2016
10 GENERAL FUND	1,534,725	6,909,702	5,198,852	3,245,575	4,385,865	7,631,440	-
11 CAC City Sales Tax FUND	209,024	687	3,866	205,845	600	206,445	-
14 Street Dept	417,881	903,909	1,192,163	129,627	1,893,322	2,022,949	-
15 TRANSFER STATION	1,954	23,700	24,699	955	13,400	14,355	-
20 ELECTRIC FUND	6,008,641	8,039,246	7,908,286	6,139,601	7,627,791	13,767,392	-
31 SEWER FUND	1,408,771	1,290,983	1,550,945	1,148,809	3,277,578	4,426,387	-
32 WATER FUND	1,318,577	758,820	1,471,189	606,208	1,916,961	2,523,169	-
45 SELF FUNDED INS.	260,851	494,861	393,591	362,121	500,500	862,621	-
50 TRUST & AGENCY	167,947	405,318	416,445	156,820	392,166	548,986	-
54 LB 840	13,410	511,645	301,452	223,603	342,058	565,661	-
55 COMMUNITY DEVELOPMENT	656,958	290,234	592,458	354,734	165,916	520,650	-
60 911 SURCHARGE	35,771	29,552	18,714	46,609	26,226	72,835	-
61 Wireless 911	96,130	54,203	12,453	137,880	53,809	191,689	-
90 DEBT SERVICE	916,095	256,466	289,664	882,897	243,205	1,126,102	-
TOTAL OPERATING	**13,046,735**	**19,969,326**	**19,374,777**	**- 13,641,284**	**- 20,839,397**	**34,480,681**	**-**
85 CDA	169,240	48,900	47,800	170,340	265,000	435,340	-
62 TIF - ANGEL ACRES	-	4,651	4,651	-	18,900	18,900	-
63 TIF MZRB LLC	-	5,657.00	5,657.00	-	5,963	5,963	-
64 TIF ANGEL VILLAGE	-	-	-	-	350,000	350,000	-
65 TIF PROG PROP NEB ST	31	3,467	3,451	47	10,054	10,101	-
66 TIF Western RIDGE III	-	9,073	8,727	346	15,721	16,067	-
67 TIF SEBADE	-	107	-	107	5,183	5,290	-
68 TIF PROG PROP NEB ST	-	-	-	-	6,556	6,556	-
69 TIF Wayne Rentals	-	771	742	29	14,244	14,273	-
86 TIF Jorgensen	-	230,000	230,000	-	-	-	-
87 TIF MID Plains Grain	-	200,000	200,000	-	18,732	18,732	-
91 TIF Bomgaars	-	53,682	53,682	-	25,249	25,249	-
92 TIF - WAYNE WEST RDD	26,300	48,436	74,736	-	220,768	220,768	-
93 BENSCOTER - TIF	2,873	24,267	27,140	-	30,089	30,089	-
94 MOTEL - TIF	-	39,653	39,653	-	57,862	57,862	-
96 TIF - Progressive Prop.	-	4,977	4,787	190	9,438	9,628	-
99 TIF - Windom Ridge	127	15,377	15,504	-	10,746	10,746	-
TOTAL DEBT SERVICE & OTHER	**198,571**	**689,018**	**716,530**	**- 171,059**	**- 1,064,505**	**1,235,564**	**-**
TOTAL ALL FUNDS	**13,245,306**	**20,658,344**	**20,091,307**	**- 13,812,343**	**- 21,903,902**	**35,716,245**	**-**

10 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PROPERTY TAX								
10-312.00 PROPERTY TAXES	614,748	625,957	634,622	664,000	434,393	625,000	685,835	685,835
10-312.01 PROPERTY TAX CREDIT STATE	0	0	0	0	24,091	24,091	0	0
TOTAL PROPERTY TAX	614,748	625,957	634,622	664,000	458,483	649,091	685,835	685,835
LICENSE - PERMITS								
10-320.00 BUILDING PERMIT FEE	18,620	17,365	20,037	18,000	18,347	17,036	18,000	18,000
10-320.01 Building Permit Fines	0	0	0	0	153	153	100	100
10-320.05 SIDEWALK PERMIT	150	235	75	100	75	75	0	0
10-322.00 MOVING,RAZING,WELL PERMIT	0	0	0	0	0	0	200	200
10-322.01 MOVING PERMIT	528	477	708	200	2,158	139	60	60
10-322.02 RAZING PERMIT	80	120	240	60	80	0	0	0
10-322.03 RAZING PERMIT BOND	(1,150)	0	0	0	0	0	0	0
10-322.04 WELL PERMITS	0	0	200	0	0	0	0	0
10-322.06 EXCAVATION PERMITS	575	1,000	1,000	800	825	1,200	1,000	1,000
10-323.00 FIREWORKS LICENSE	300	300	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
10-325.00 DOG LICENSES	1,850	3,280	3,417	3,000	3,545	3,500	3,500	3,500
10-325.01 CAT LICENSES	609	940	968	600	1,195	1,162	900	900
10-326.00 BICYCLE LICENSE	75	66	33	75	9	30	35	35
10-327.01 Motel Occupation Tax	45,337	40,916	56,623	50,000	60,484	56,753	56,000	56,000
10-327.02 INITIAL PLUMBING PERMIT	700	700	500	200	800	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
10-335.00 ELECTRICIANS PERMITS	0	0	0	0	0	0	100	100
10-335.01 NEW ELECTRICIAN PERMITS	500	500	100	100	400	400	500	500
10-335.02 RENEWAL ELEC. PERMITS	650	650	750	750	500	500	0	0
TOTAL LICENSE - PERMITS	78,750	77,049	96,501	84,135	100,321	93,498	92,195	92,195
INT REVENUE - FEDERAL								
10-342.00 FEDERAL GRANTS	0	0	65,468	0	0	0	0	0
TOTAL INT REVENUE - FEDERAL	0	0	65,468	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
10-351.00 HOMESTEAD EXEMPTION	25,306	22,579	22,396	0	23,324	19,436	0	0
10-353.00 CITY SALES TAX	604,617	604,084	682,383	615,000	620,723	683,173	669,000	669,000
10-353.01 POOL SALES TAX	0	0	0	0	73,076	89,200	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
10-358.00 STATE GRANTS	0	0	2,660	0	0	0	0	0
10-358.02 HIKING TRAIL GRANT	0	0	0	387,000	0	0	387,000	387,000
10-358.10 CONGREGATE MEALS	69,912	56,999	50,303	57,625	50,373	53,057	48,236	48,236
10-358.11 HANDI VAN	44,141	47,722	54,508	50,000	53,693	54,000	67,422	67,422
10-358.12 TRAIL SIGNAGE GRANT	0	8,640	0	0	0	0	0	0
10-358.14 SIREN GRANT	0	0	82,991	0	0	0	0	0
10-358.17 NEMA FUNDING	0	0	0	0	0	7,394	0	0
TOTAL INT REVENUE - STATE	1,143,518	1,172,459	1,351,352	1,579,802	1,217,788	1,372,890	1,961,019	1,961,019

10 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
INT REVENUE - LOCAL								
10-361.00 FRANCHISE FEE WAT & SEW	90,969	106,978	120,482	130,724	130,724	130,724	158,938	158,938
10-363.00 FRANCHISE FEE ELECTRIC	494,267	572,650	603,244	700,116	700,116	700,116	723,820	723,820
10-364.00 CABLE TV FRANCHISE FEE	39,259	43,086	43,044	43,000	42,935	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	23,158	23,401	23,000	23,000
10-366.01 CELLPHONE FRANCHISE FEE	68,116	61,587	66,629	66,000	54,717	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	1,027,122	1,033,493	1,079,758	1,079,758

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

363.00 FRANCHISE FEE ELECTRIC — CURRENT YEAR NOTES:
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	5,421	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	3,964	3,800	2,000	2,000
10-412.07 POOL LIFEGUARD TRAINING	1,040	3,425	2,180	2,000	870	870	2,000	2,000
10-412.08 Pool Concessions	0	0	0	0	125	200	0	200
10-412.09 POOL ACUA/ZUMBA	0	0	0	0	111	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	342	340	0	0
10-415.00 POLICE SERVICE FEES	(600)	600	0	0	149	0	0	0
10-415.02 WINSIDE DISPATCH	1,520	1,520	1,520	1,520	1,520	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	364	269	300	300
10-415.08 TOWING FEE	398	2,358	2,135	1,000	1,273	2,100	2,000	2,000
10-415.10 ADMIN FEES-PARKING FINE	12,256	10,675	9,559	12,000	12,597	12,572	13,000	13,000
10-415.11 CARROLL DISPATCH FEES	1,520	1,520	1,520	1,520	1,520	1,520	1,672	1,520
10-415.12 DOG IMPOUND FEES	550	795	475	500	645	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	1,180	1,140	900	900
10-415.18 VENDOR PERMIT	25	25	300	0	350	300	100	100

10 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-415.19 WAYNE CO SHERIFF DISPATCH	36,000	36,000	36,000	73,000	63,000	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	14,000	14,000	18,000	18,000
10-415.23 WSC POLICE SERVICES	28,800	29,900	30,000	30,000	30,000	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	1,865	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	12,010	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	400	165	100	100
10-416.07 COMMUNICATION LEASE	24,766	26,004	27,304	28,670	26,242	28,669	30,103	30,103
10-416.10 CAC RENTAL-COMMUNITY ROOM	6,857	1,292	2,120	1,500	1,659	1,593	1,500	1,500
10-416.11 CAC RENTAL -LOCKERS	1,450	795	607	1,000	426	275	1,000	1,000
10-416.14 CAC RENTAL-YOGA	1,820	1,265	1,400	1,200	1,352	1,514	1,200	1,200
10-416.15 CAC RENTAL - WEIGHT WATCHER	851	1,157	810	1,200	1,045	1,014	1,000	1,000
10-416.17 CAC GYM RENTAL	592	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	308	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	38	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	63,201	69,928	70,000	70,000
10-417.09 LIBBRAY FINES	4,079	4,597	4,928	4,000	4,152	3,861	5,820	5,820
10-417.10 LIBR/COLLEGE CARDS	28	19	17	10	15	12	1,060	1,060
10-417.11 LIBRARY RENTALS	500	372	275	350	339	300	130	130
10-417.12 LIBRARY COPIES	2,430	2,918	2,378	2,200	2,378	2,378	2,550	2,550
10-417.13 LIBRARY MISC.	472	1,197	709	1,000	723	709	700	700
10-417.14 LIBRARY FAX	584	643	625	400	837	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	12,205	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	1,711	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	116	116	100	100
10-417.26 CAC PERSONAL TRAINING SERVICES	1,986	1,037	543	2,000	65	65	2,000	2,000
10-417.28 CAC KIDS AFTER SCHOOL HRS	1,417	3,456	6,166	4,500	7,320	7,690	6,000	6,000
10-417.30 WOMEN'S VOLLEYBALL LEAGUE	751	845	569	800	563	563	800	800
10-417.31 CAC SUMMER CLUB	1,729	4,724	4,174	4,000	6,346	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	4,157	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

10 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
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	1,875	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	1,290	1,290	1,000	1,000
10-418.18 REC NATURE CAMP	0	0	0	0	240	240	200	200
10-419.00 SHOP SALES	0	0	0	0	0	0	500	500
10-419.01 COPIES	718	229	142	75	46	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	346,064	352,594	403,312	402,908

417.09 LIBBRAY 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 actural revenue

417.13 LIBRARY MISC.

CURRENT YEAR NOTES:
Closer to actural revenue

417.14 LIBRARY FAX

CURRENT YEAR NOTES:
Closer to actural revenue

417.15 COUNTY LIBRARY FUNDING

CURRENT YEAR NOTES:
Increased funding from the county

MISC & OTHER REVENUE

10-421.00 INTEREST ON INVESTMENTS	9,384	7,118	5,998	7,000	5,844	4,800	5,000	5,000
10-421.01 CAC FUNDS INTEREST	1,247	0	0	0	0	0	0	0
10-422.00 BOND	355,000	0	0	0	2,900,000	2,900,000	0	0
10-423.00 SPECIAL ASSESSMENTS	90	0	0	0	2,227	2,227	0	0
10-425.00 SALE OF REAL PROPERTY	0	15,880	51,486	0	150	150	0	0

10 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	260,498	320,247	45,000	45,000
10-428.03 SODA MACHINE/CONCESSIONS	4,809	3,878	3,291	4,000	2,671	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	1,256	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	11,023	11,641	11,000	11,000
10-429.02 CONGREGATE MEALS	37,239	36,078	40,355	40,000	36,858	40,009	40,000	40,000
10-429.03 PARK DONATIONS	1,463	1,801	2,846	2,000	2,270	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	12,927	14,062	14,000	14,000
10-429.08 UNDER 60 MEALS SR CENT	162	101	413	100	2,160	2,368	100	100
10-429.09 HOME DELIVERED-UNDER 60	122	0	0	100	923	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	3,290,640	3,408,136	157,450	164,150
TOTAL REVENUES	3,397,562	3,271,737	4,128,061	4,873,388	6,440,418	6,909,702	4,379,569	4,385,865

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
MAYOR & COUNICL

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-501-01.00 M&C REGULAR WAGES	8,865	8,890	8,939	12,971	11,921	12,787	13,058	13,058
10-501-04.00 M&C RETIREMENT	100	110	109	111	108	110	116	116
10-501-05.00 M&C PAYROLL TAXES	273	683	681	992	905	972	999	999
10-501-06.00 M&C GROUP HEALTH	619	696	723	628	755	693	873	873
10-501-07.00 M&C WORKER'S COMP.	20	20	20	63	20	20	81	81
TOTAL PERSONNEL SERVICES	9,877	10,399	10,471	14,765	13,709	14,582	15,127	15,127

501-01.00 M&C REGULAR WAGES

PERMANENT NOTES:
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
TOTAL CONTRACTUAL SERVICES	0	85	121	180	9	21	180	180
COMMODITIES								
10-501-30.00 M&C OFFICE SUPPLIES	257	286	86	650	79	69	650	650
10-501-33.00 M&C PROMOTIONAL & ADVERT.	148	0	672	200	0	0	200	200
10-501-35.00 M&C POSTAGE	381	287	0	200	3	8	200	200
10-501-37.00 M&C PROFESSIONAL SERVICES	4,788	5,884	20,162	5,650	5,698	5,650	5,650	5,650
10-501-37.02 CIS CITY MATCH	0	0	2,105	0	0	0	0	0
10-501-37.03 M & C GIESE ADDITION PLAT	0	0	1,124	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
10-501-40.00 M&C COMMUNITY SERVICE	0	22	0	0	0	0	0	0
10-501-40.01 M&C GREEN TEAM	336	500	500	500	500	500	500	500
10-501-40.02 M&C YOUTH COUNCIL	600	0	0	2,000	0	500	2,000	0
10-501-40.03 GREEN ROOF	850	0	0	0	0	0	0	0
10-501-45.00 M&C MISCELLANEOUS	21	155	80	200	131	90	200	200
10-501-47.00 M&C MEMBERSHIP,DUES,BOOKS	1,592	1,537	1,578	1,625	1,678	1,600	1,625	1,625
10-501-48.00 M&C TRAVEL CONF & MEETING	926	1,285	798	6,000	1,104	2,000	6,000	6,000
10-501-53.00 M&C PERSONNEL	0	0	0	200	0	0	200	200
TOTAL COMMODITIES	11,320	11,457	28,641	18,861	10,735	11,959	18,916	16,916
CAPITAL OUTLAY								
10-501-83.00 M&C EQUIPMENT	0	0	0	0	755	755	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	755	755	0	0
TOTAL MAYOR & COUNICL	21,196	21,941	39,233	33,806	25,207	27,317	34,223	32,223

10 -GENERAL FUND
CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
10-505-24.00 ATTY CONTRACT. SERVICES	35,579	81,408	68,743	70,000	53,881	53,882	65,000	65,000
TOTAL CONTRACTUAL SERVICES	35,579	81,408	68,743	70,000	53,881	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
TOTAL CITY ATTORNEY	55,007	127,309	70,643	83,750	53,881	55,862	78,750	78,750

505-37.00 ATTY PROFESSIONAL SERVICE PERMANENT NOTES:
Finance Director note: Budget includes outside council not covered by retainer, TIF attorney and specialty attorneys.

10 -GENERAL FUND
CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-507-01.00 ADMIN REGULAR WAGEs	26,817	58,336	1,520	27,246	26,015	27,123	27,992	27,992
10-507-04.00 ADMIN RETIREMENT	1,430	1,577	1,562	1,635	1,527	1,592	1,680	1,680
10-507-05.00 ADMIN PAYROLL TAXES	1,828	2,004	1,980	2,084	1,908	1,997	2,141	2,141
10-507-06.00 ADMIN GROUP HEALTH	5,175	5,716	7,375	7,509	6,410	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	36,005	37,829	38,986	38,986
CONTRACTUAL SERVICES								
10-507-21.00 ADMIN TELEPHONE	553	448	389	609	640	764	564	564
10-507-22.00 ADMIN OFFICE MACH. MAINT.	997	1,160	1,209	1,550	534	1,550	1,550	1,550
TOTAL CONTRACTUAL SERVICES	1,550	1,608	1,598	2,159	1,175	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	890	528	927	927
10-507-48.00 ADMIN TRAVEL CONF & MTGS.	1,293	1,071	3,357	3,000	929	3,000	3,000	1,500
10-507-49.00 ADMIN STAFF DEVELOPMENT	181	142	92	200	383	371	200	200
10-507-53.00 ADMIN CLOTHING & PSNL	158	114	131	209	112	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	3,179	5,018	5,096	3,596
TOTAL CITY ADMINISTRATOR	39,700	72,260	18,958	45,861	40,359	45,161	46,196	44,696

10 -GENERAL FUND
CLERK TREASURER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-509-01.00 CK-TR REGULAR WAGES	35,206	39,475	41,466	44,620	43,731	50,664	48,694	48,694
10-509-03.00 CK-TR OVERTIME	8	81	102	300	41	66	300	300
10-509-04.00 CK-TR RETIREMENT	2,133	2,534	2,683	2,677	2,828	3,350	2,922	2,922
10-509-05.00 CK-TR PAYROLL TAXES	2,665	3,203	3,439	3,436	3,652	4,279	3,748	3,748
10-509-06.00 CK-TR GROUP HEALTH	7,094	7,953	9,910	10,039	8,693	9,384	8,109	8,109
10-509-07.00 CK-TR WORKER'S COMP.	276	249	265	228	280	280	272	272
TOTAL PERSONNEL SERVICES	47,382	53,495	57,866	61,300	59,226	68,023	64,045	64,045
CONTRACTUAL SERVICES								
10-509-21.00 CK-TR TELEPHONE	956	1,098	1,060	1,257	1,073	1,105	1,257	1,257
10-509-22.00 CK-TR OFFICE MACH MAINT.	2,037	1,933	1,950	1,813	1,014	1,734	1,813	1,813
TOTAL CONTRACTUAL SERVICES	2,993	3,031	3,011	3,070	2,086	2,839	3,070	3,070
COMMODITIES								
10-509-30.00 CK-TR OFFICE SUPPLIES	428	1,074	707	1,600	462	900	1,600	1,600
10-509-31.00 CK-TR PRINTING	29	207	40	800	100	100	800	800
10-509-32.00 CK-TR PUBLICATIONS	1,554	2,139	2,037	2,000	2,331	2,551	3,000	3,000
10-509-35.00 CK-TR POSTAGE	953	598	864	2,000	331	900	2,000	2,000
10-509-36.00 CK-TR ELECTIONS	0	234	0	3,000	1,371	1,371	3,000	3,000
10-509-37.00 CK-TR PROFESSIONAL SERV.	7,285	3,600	3,997	6,700	1,728	4,000	7,005	7,005
10-509-38.00 CK-TR INSURANCE	2,992	3,449	3,530	3,856	3,655	4,255	4,017	4,017
10-509-44.00 CK-TR RENTS & LEASES	88	88	97	100	102	102	100	100
10-509-45.00 CK-TR MISCELLANEOUS	177	79	205	375	144	250	375	375
10-509-47.00 CK-TR MEMBERSHIP DUE &BKS	823	719	903	861	689	900	861	861
10-509-48.00 CK-TR TRAVEL CONF & MTGS	1,872	1,929	1,668	3,800	751	3,000	3,800	3,800
10-509-49.00 CK-TR STAFF DEVELOPMENT	496	290	276	2,875	541	2,000	2,875	2,875
10-509-53.00 CK-TR CLOTHING & PSNL	266	218	232	490	227	263	550	550
10-509-54.01 Ck/Tr -Misc Equipment	11	0	0	0	0	0	0	0
TOTAL COMMODITIES	16,972	14,624	14,557	28,457	12,431	20,592	29,983	29,983
CAPITAL OUTLAY								
TOTAL								
OTHER EXPENSES								
TOTAL								
TOTAL CLERK TREASURER	67,348	71,151	75,434	92,827	73,743	91,454	97,098	97,098

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-521-01.00 POL REGULAR WAGES	417,958	544,087	557,821	610,158	503,148	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	79,576	84,240	80,000	80,000
10-521-04.00 POL RETIREMENT	25,453	31,765	27,605	38,802	28,907	36,985	40,812	40,913
10-521-05.00 POL PAYROLL TAXES	37,419	49,903	48,640	49,737	44,539	46,604	53,792	53,922
10-521-06.00 POL GROUP HEALTH	112,908	134,963	135,331	163,503	133,730	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	823,081	937,851	1,028,767	1,030,698

521-04.00 POL RETIREMENT

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

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

Effective October 1, 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	4,421	4,197	4,500	4,860
10-521-22.00 POL OFFICE MACH. MAINT.	248	684	1,752	1,800	1,488	1,667	1,800	1,813
10-521-24.00 POL CONTRACT SERVCIES	5,376	5,376	5,376	6,000	4,928	5,400	10,000	10,000
10-521-24.01 ANIMAL CONTROL (cats)	1,505	1,329	1,696	1,000	1,445	1,400	1,200	1,200
10-521-24.02 POL Cleaning Services	4,992	5,717	6,933	8,100	6,431	8,089	8,100	8,100
10-521-24.03 Pol-Animal Control Dogs	364	1,211	910	1,000	530	840	1,000	1,000
TOTAL CONTRACTUAL SERVICES	15,537	17,832	20,778	22,400	19,243	21,593	26,600	26,973
COMMODITIES								
10-521-30.00 POL OFFICE SUPPLIES	1,297	919	1,445	2,000	1,046	1,635	1,800	1,800
10-521-31.00 POL PRINTING	354	1,433	0	2,000	1,111	1,400	1,000	1,000
10-521-32.00 POL PUBLICATIONS	132	198	207	400	468	368	400	400
10-521-35.00 POL POSTAGE	591	487	566	1,000	499	600	1,000	1,000
10-521-37.00 POL PROFESSIONAL SERVICES	383,736	25,652	18,864	30,000	2,754	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	480	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

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	3,057	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	8,634	9,729	12,000	12,000
10-521-57.00 POL EQUIP MAINT / OP EXP	953	3,951	3,816	4,000	7,344	7,923	4,000	4,000
10-521-58.00 Police - Bldg Repair & Maint	563	669	1,509	4,000	925	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	58,642	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	900,966	1,036,843	1,209,217	1,231,521

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-522-02.00 FIRE TEMPORARY WAGES	5,629	6,119	5,587	6,587	5,374	6,398	6,527	6,527
10-522-05.00 FIRE PAYROLL TAXES	422	477	427	504	411	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	8,633	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	18,133	19,467	20,900	20,900
10-522-21.00 FIRE TELEPHONE	1,495	1,804	2,474	2,880	2,152	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	30,286	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	15	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	12,634	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	954	1,000	1,000	1,000
10-522-53.00 FIRE CLOTHING & PSNL	756	268	2,095	1,500	1,254	1,385	1,500	1,500
10-522-54.00 FIRE SMALL TOOLS	45	178	10,105	1,500	3,142	2,689	1,500	1,500
10-522-54.01 FIRE EQUIP NEW/REPLACE	7,016	5,524	4,374	6,100	211	4,000	6,100	6,100
10-522-55.00 FIRE VEHICLE MAINT.	591	2,573	1,195	5,000	5,878	7,449	5,000	5,000
10-522-56.00 FIRE VEHCILE EXP.	8,458	5,398	6,753	8,500	2,821	6,700	8,500	8,500
10-522-57.00 FIRE EQUIP MAINT / OP EXP	6,485	2,002	4,882	5,200	1,862	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	(84)	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	2,713	3,000	4,500	4,500
10-522-58.00 FIRE MAINT BLDG & GROUNDS	10,085	9,434	4,161	10,500	19,581	18,865	10,500	10,500
TOTAL COMMODITIES	54,891	60,566	67,036	84,463	68,399	85,170	90,707	90,707

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
522-35.00	FIRE POSTAGE	CURRENT YEAR NOTES: Fire Dept: This expense is mostly to cover the cost of shippingdefective 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& M	CURRENT 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 Cheif - 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								
CAPITAL OUTLAY										
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	110,447	129,850	149,283	149,283

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	2014-2015 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	CURRENT YEAR NOTES: Finance Dir: Transfer of funds for street projects							
TOTAL PUBLIC WORKS	300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000

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	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-541-01.00 PARK REGULAR WAGES	21,055	23,278	24,608	24,705	25,143	24,698	27,072	27,072
10-541-02.00 PARK TEMPORARY WAGES	14,825	19,825	18,664	17,000	17,173	18,000	17,000	17,000
10-541-03.00 PARK OVERTIME	1,075	1,870	2,199	3,000	1,597	2,110	3,000	3,000
10-541-04.00 PARK RETIREMENT	1,206	1,439	1,478	1,482	1,507	1,503	1,624	1,624
10-541-05.00 PARK PAYROLL TAXES	2,748	3,534	3,488	3,420	3,330	2,748	3,601	3,601
10-541-06.00 PARK GROUP HEALTH	5,723	5,338	4,781	4,606	4,738	4,568	5,293	5,293
10-541-07.00 PARK WORKER'S COMP.	2,085	1,367	1,945	1,698	2,997	2,997	2,597	2,597
TOTAL PERSONNEL SERVICES	48,717	56,651	57,163	55,911	56,485	56,624	60,187	60,187
CONTRACTUAL SERVICES								
10-541-20.00 PARK UTILITIES	2,992	3,442	5,342	5,845	2,634	4,682	5,500	5,010
10-541-21.00 PARK TELEPHONE & TELEGRAPH	312	300	302	300	289	305	300	300
TOTAL CONTRACTUAL SERVICES	3,303	3,742	5,644	6,145	2,923	4,987	5,800	5,310
COMMODITIES								
10-541-30.00 PARK OFFICE SUPPLIES	0	0	0	0	9	20	0	0
10-541-38.00 PARK INSURANCE	236	189	585	523	557	557	800	635
10-541-45.00 PARK MISCELLANEOUS	0	0	503	600	69	500	600	600
10-541-47.00 PARKS MEMBERSHIPS	50	100	325	325	0	325	325	325
10-541-48.00 PARK TRAVEL	0	129	240	250	0	240	250	250
10-541-53.00 PARK CLOTHING & PSNL	103	53	203	250	124	200	250	250
10-541-54.00 PARK SMALL TOOLS	0	(9)	293	800	537	500	800	800
10-541-54.01 PARK MISC EQUIPMENT	2,650	5,616	15,006	0	0	0	5,000	5,000
10-541-55.00 PARK VEHICLE MAINT.	2,586	2,607	2,794	1,500	2,808	3,473	3,000	3,000
10-541-56.00 PARK VEHICLE EXP.	1,976	7,587	9,610	8,000	7,775	9,644	8,000	8,000
10-541-57.00 PARK EQUIP MAINT / OP EXP	4,642	2,557	5,517	4,500	1,364	4,300	4,500	4,500
10-541-58.00 PARK MAINT BLDG & GROUNDS	10,684	11,651	4,729	7,000	33,550	31,153	10,000	10,000
10-541-58.01 LIONS CLUB PARK	0	0	7,714	0	13,489	13,487	0	0
10-541-58.02 DOG PARK FENCE REPAIR	0	0	4,365	0	0	0	0	0
TOTAL COMMODITIES	22,926	30,479	51,885	23,748	60,282	64,399	33,525	33,360
CAPITAL OUTLAY								
10-541-80.01 STORM SHELTER	0	0	0	0	204,408	200,000	15,000	15,000
10-541-82.00 PARK IMP.-OTHER THAN BLDG	0	0	0	5,000	0	0	3,000	3,000
10-541-83.00 PARK EQUIP NEW/REPLACE	0	10,728	0	0	0	0	3,000	3,000
10-541-83.01 PARK MOWERS/TRACTORS	0	7,021	8,750	14,000	7,500	0	15,000	15,000
10-541-84.02 Hiking Trail - Signage	11,280	0	0	0	0	0	3,000	3,000
10-541-84.03 PARK HIKING TRAIL PHASE II	0	0	8,044	415,000	1,025	1,025	415,000	415,000
TOTAL CAPITAL OUTLAY	11,280	17,749	16,794	434,000	212,933	201,025	454,000	454,000

541-84.03 PARK HIKING TRAIL PHASE IICURRENT 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.

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	2014-2015 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	332,623	327,035	553,512	552,857

10 -GENERAL FUND
RECREATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-542-01.00 REC. REGULAR WAGES	27,957	26,379	23,997	22,934	1,309	5,256	32,411	31,527
10-542-02.00 REC. TEMPORARY WAGES	14,990	14,303	16,788	8,000	12,734	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	1,080	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	18,660	24,292	73,088	72,045
CONTRACTUAL SERVICES								
10-542-20.01 REC. SOFTBALL COMPLEX	5,912	4,088	4,292	4,663	5,606	4,205	4,595	4,595
10-542-20.02 REC. HANK OVERIN FIELD	5,369	4,521	5,098	5,653	4,477	5,600	5,711	5,711
10-542-21.00 REC. TELEPHONE	1,878	1,516	1,131	1,980	1,160	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	600	160	0	0
TOTAL CONTRACTUAL SERVICES	13,449	10,125	10,540	12,346	11,842	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	151	450	500	500
10-542-33.00 REC. PROMOTIONAL & ADVT.	233	1,037	675	1,000	489	700	1,000	1,000
10-542-35.00 REC. POSTAGE	49	38	45	200	458	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	4,901	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	755	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	0	614	0	9	20	0	0
10-542-55.00 REC. VEHICLE MAINTENANCE	205	322	451	750	207	600	750	750
10-542-56.00 REC. VEHICLE EXPENSE	1,209	1,486	1,947	1,500	992	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	771	764	800	800

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
RECREATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-542-58.01 REC. BASEBALL GROUND MAINT	7,841	7,294	3,061	5,000	2,255	5,000	5,000	5,000
10-542-58.02 REC. SOFTBALL GROUND MAINT	7,824	10,653	73,569	5,000	2,706	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	21,304	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	48,660	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	107,764	312,953	0	14,000
542-80.01 REC. SUMMER SPORTS COMPLEXCURRENT 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	159,570	381,176	125,507	138,464

10 -GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-543-01.00 POOL REGULAR WAGES	15,288	16,687	17,980	18,145	16,788	19,449	20,501	20,501
10-543-02.00 POOL TEMPORARY WAGES	31,384	31,352	36,380	34,650	45,307	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	463	618	804	804
10-543-05.00 POOL PAYROLL TAXES	3,524	3,700	4,153	4,039	4,746	4,784	4,219	4,219
10-543-06.00 POOL GROUP HEALTH	2,031	2,264	2,066	1,883	1,441	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	71,520	72,103	65,977	65,977
CONTRACTUAL SERVICES								
10-543-20.00 POOL UTILITIES	7,070	7,239	5,263	8,665	5,667	8,000	8,988	8,988
10-543-21.00 POOL TELEPHONE	151	246	236	240	181	240	240	240
10-543-24.00 POOL CONTRACTUAL SERVICES	612	2,484	2,361	2,500	2,051	2,400	2,500	2,500
TOTAL CONTRACTUAL SERVICES	7,833	9,969	7,860	11,405	7,899	10,640	11,728	11,728
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	190	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	1,633	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	10,846	11,279	10,000	10,000
10-543-58.00 POOL MAINT BLDG & GROUNDS	5,886	507	4,909	0	1,244	1,500	1,500	1,500
10-543-58.02 POOL SHOWER ROOMS FLOORS WALLS	0	0	8	0	42	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	129,050	129,050
TOTAL COMMODITIES	19,925	11,875	22,205	20,636	17,413	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 CONSTURCTION	0	0	0	0	457,754	1,000,000	1,734,000	1,734,000
10-543-84.01 POOL DEBT SERVICE RESERVE	0	0	0	0	0	0	200,000	200,000
TOTAL CAPITAL OUTLAY	0	0	0	5,000	457,754	1,000,000	1,934,000	1,934,000
TOTAL SWIMMING POOL	82,658	78,383	93,434	98,811	554,587	1,103,159	2,158,869	2,158,869

543-24.00 POOL CONTRACTUAL SERVICES CURRENT YEAR NOTES:
Finance Director - Red Cross lifeguard classes, WSC pool rent (inclement weather).

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-544-01.00 CAC REGULAR WAGES	10,843	27,327	24,584	27,931	27,285	32,629	24,808	24,555
10-544-01.01 BUILDING MANAGER	0	434	968	960	924	975	960	960
10-544-02.00 CAC TEMPORARY WAGES	67,329	58,187	59,663	45,000	68,828	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	196	401	556	540
10-544-05.00 CAC PAYROLL TAXES	5,732	6,722	6,665	5,691	7,421	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	108,993	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	53,208	54,388	55,981	55,981
10-544-21.00 CAC TELEPHONE	2,452	2,858	2,086	2,160	1,935	1,933	2,160	2,160
10-544-22.00 CAC OFFICE MACHINE MAINTENANCE	190	154	252	300	697	241	1,400	1,400
10-544-24.00 CAC Contractual Services	522	0	80	1,500	11,476	12,455	14,400	14,400
TOTAL CONTRACTUAL SERVICES	57,320	52,698	55,755	59,307	67,316	69,017	73,941	73,941
COMMODITIES								
10-544-30.00 CAC OFFICE SUPPLIES	849	1,486	1,951	2,200	1,646	2,000	1,000	1,000
10-544-33.00 CAC PROMOTIONAL & ADVT	9,696	10,510	12,810	10,400	9,450	9,900	10,000	10,000
10-544-35.00 CAC POSTAGE	208	198	191	500	311	301	500	500
10-544-37.00 CAC PROFESSIONAL SERVICES	0	0	144	460	579	1,282	800	1,800
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	610	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	0
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	606	363	0	0
10-544-45.00 CAC MISCELLANEOUS	359	136	260	500	51	250	500	500
10-544-47.00 CAC MEMBERSHIPS DUES BKS	0	0	0	0	139	0	0	0
10-544-48.00 CAC TRAVEL CONF & MTGS	142	517	76	600	622	278	600	600
10-544-49.00 CAC STAFF DEVELOPMENT	139	139	173	300	0	0	300	300

10 -GENERAL FUND
COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-544-53.00 CAC CLOTHING & PSNL	2,412	921	1,569	1,500	4,318	4,559	1,500	1,500
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	982	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	779	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	1,902	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	16,999	23,000	25,000	25,000
10-544-72.00 CAC CONCESSION SALES	3,825	3,310	3,330	4,000	3,778	3,967	4,000	4,000
TOTAL COMMODITIES	69,887	79,515	88,542	87,335	65,196	80,613	91,357	91,657

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

544-58.02 CAC CUSTODIAL REPAIR & MAICURRENT YEAR NOTES:
Cleaning supplies, restroom supplies, mechanical equipment repairs, Engineered Controls service agreements, sanitation charges, softener salt, mat services, boiler inspections, mechanical system repairs, etc.

CAPITAL OUTLAY								
10-544-83.00 CAC EQUIPMENT NEW/REPLACE	(208)	14,827	0	10,000	230	8,000	10,000	10,000
10-544-83.03 CAC OTHER CAPITAL EQUIPMENT	0	0	8,250	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(208)	14,827	8,250	10,000	230	8,000	10,000	10,000
TOTAL COMMUNITY ACTIVITY CENTE	214,473	245,936	254,389	242,757	241,735	280,022	262,903	294,893

10 -GENERAL FUND
GOLF COURSE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
COMMODITIES								
10-545-58.01 GOLF COURSE AGREEMENT	4,522	6,366	6,887	7,000	5,144	6,800	7,000	7,000
TOTAL COMMODITIES	4,522	6,366	6,887	7,000	5,144	6,800	7,000	7,000
CAPITAL OUTLAY								
10-545-82.01 GOLF COURSE IMPROVEMENTS	0	0	0	36,232	0	0	36,336	36,336
TOTAL CAPITAL OUTLAY	0	0	0	36,232	0	0	36,336	36,336
TOTAL GOLF COURSE	4,522	6,366	6,887	43,232	5,144	6,800	43,336	43,336

545-82.01 GOLF COURSE IMPROVEMENTS PERMANENT NOTES:
Reserves from sale of property (Fairway Eestates). Funds used for imrpovements to the front 9 that is owned by City.

10 -GENERAL FUND
PUBLIC BUILDING

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-551-01.01 BUILDING MANAGER-CITY HALL	0	434	967	960	923	975	960	960
10-551-01.02 BUILDING MANAGER-AUDITORIUM	0	434	967	960	923	975	960	960
10-551-04.00 PUBBLDG RETIREMENT	0	49	107	115	102	108	115	115
10-551-05.00 PUBBLDG PAYROLL TAXES	0	65	146	147	137	146	147	147
10-551-06.00 PUBBLDG GROUP HEALTH	0	0	0	542	0	0	0	0
10-551-07.00 PUBBLDG WORKER'S COMP.	(831)	496	425	0	212	212	654	654
TOTAL PERSONNEL SERVICES	(831)	1,477	2,612	2,724	2,297	2,416	2,836	2,836
CONTRACTUAL SERVICES								
10-551-20.01 PUBBLDG - AUDITORIUM	11,473	13,541	16,619	17,588	14,281	13,562	14,511	14,511
10-551-20.02 PUBBLDG - CITY HALL	15,086	16,504	17,885	18,483	18,568	17,274	18,021	18,021
10-551-21.02 AUDITORIUM TELEPHONE	755	773	765	840	1,313	1,312	1,440	1,440
10-551-24.00 PUBBLDG Contractual Services	4,583	5,308	6,355	7,300	5,275	6,935	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
TOTAL CONTRACTUAL SERVICES	37,124	41,517	44,797	51,511	43,440	44,329	48,972	48,972

551-21.02 AUDITORIUM TELEPHONE CURRENT YEAR NOTES:
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
10-551-45.00 PUBBLDG MISCELLANEOUS	38	0	0	250	0	0	250	250
10-551-53.00 PUBBLDG CLOTHING & PSNL	0	0	0	0	70	70	70	70
10-551-54.00 PUBBLDG SMALL TOOLS	4,725	3	0	0	40	0	0	0
10-551-57.00 PUBBLDG EQUIP MAIN/OP EXP	0	0	0	0	0	0	3,000	0
10-551-57.01 PUBBLDG AUDITORIUM EQUIP MAINT	333	44	0	3,000	56	1,500	3,000	3,000
10-551-57.02 PUBBLDG CITY HALL EQUIP MAINT	0	0	10	3,000	1,044	1,500	600	3,000
10-551-58.00 PUBBLDG MAIN BLDG & GRNDS	(6,156)	66	1,328	600	171	500	0	600
10-551-58.02 PUBBLDG AUDITORIUM BLDG MAIN	3,453	4,333	9,808	5,000	5,154	5,547	6,000	6,000
10-551-58.03 PUBBLDG CITY HALL BLD MAINT	5,779	12,830	6,504	9,000	9,314	10,379	9,000	9,000
TOTAL COMMODITIES	17,591	27,182	28,973	33,198	28,583	32,231	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
10-551-83.00 PUBBLDG EQUIP REPLACEMENT	(4,725)	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(4,725)	0	6,622	0	429	429	0	0
TOTAL PUBLIC BUILDING	49,159	70,176	83,004	87,433	74,749	79,405	88,093	88,093

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-561-01.00 SRCIT REGULAR WAGES	54,492	54,634	56,807	57,856	59,845	57,691	32,050	55,104
10-561-01.01 BUILDING MANAGER	0	434	967	960	923	975	1,000	960
10-561-02.00 SRCIT TEMPORARY WAGES	40,058	45,652	45,266	42,282	41,422	41,458	49,000	41,449
10-561-04.00 SRCIT RETIREMENT	2,123	2,445	2,484	2,466	2,420	2,509	0	2,561
10-561-05.00 SRCIT PAYROLL TAXES	6,841	7,709	7,656	7,734	7,574	7,403	5,797	7,460
10-561-06.00 SRCIT GROUP HEALTH	10,588	11,821	19,746	20,651	15,947	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	131,438	131,420	108,657	128,344
CONTRACTUAL SERVICES								
10-561-20.00 SRCIT UTILITIES	10,273	9,975	11,480	12,163	11,152	11,046	11,820	11,820
10-561-21.00 SRCIT TELEPHONE	1,346	1,619	1,594	2,190	1,909	1,775	2,310	2,310
10-561-22.00 SRCIT OFFICE MACH MAINT	1,880	1,953	1,988	2,876	1,969	2,246	2,475	2,475
10-561-24.00 SR- CONTRACTUAL SERVICES	191	1,278	7,800	8,160	4,842	7,800	5,720	5,720
TOTAL CONTRACTUAL SERVICES	13,690	14,824	22,862	25,389	19,872	22,867	22,325	22,325
COMMODITIES								
10-561-30.00 SRCIT OFFICE SUPPLIES	768	772	1,011	2,100	1,674	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	1,100
10-561-35.00 SRCIT POSTAGE	987	662	669	750	702	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	325	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	1,035	518	150	150
10-561-55.00 SRCIT VEHICLE MAINT	2,313	4,927	3,490	3,485	4,030	3,400	3,400	3,400
10-561-56.00 SRCIT VEHICLE EXP.	4,652	4,258	4,500	5,500	3,351	5,000	5,000	5,000
10-561-57.00 SRCIT EQUIP MAINT/OP EXP	2,888	3,972	3,188	6,400	1,177	4,400	5,000	5,000
10-561-58.00 SRCIT MAINT BLDG & GROUND	14,681	11,119	17,989	20,700	11,927	7,667	8,000	8,000
10-561-75.00 SRCIT CONGREGATE MEALS	67,529	65,032	76,108	82,000	59,788	76,000	82,000	82,000
TOTAL COMMODITIES	99,805	98,294	118,891	132,882	92,526	109,706	117,005	117,505

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

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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 chasis 12 passengers w/2 hydraulic lifts. 80% State & Federal, 20% local match.

TOTAL SENIOR CENTER	230,351	245,604	277,794	299,791	243,836	263,993	253,987	274,174

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
10-571-01.00 LIBR REGULAR WAGES	95,400	106,731	110,242	113,148	106,994	111,512	115,765	115,765
10-571-01.01 BUILDING MANAGER	0	434	960	960	923	975	960	960
10-571-02.00 LIBR TEMPORARY WAGES	43,276	48,094	51,315	56,370	43,233	44,029	27,170	37,925
10-571-04.00 LIBR RETIREMENT	2,612	3,267	3,423	3,401	3,343	3,440	3,534	3,534
10-571-05.00 LIBR PAYROLL TAXES	9,609	11,678	11,887	12,781	11,100	11,974	11,011	11,464
10-571-06.00 LIBR GROUP HEALTH	4,692	5,132	4,991	14,506	21,726	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	187,834	197,403	176,573	187,781

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	11,152	11,431	11,820	11,820
10-571-20.01 LIB - UTILITIES - GAS	352	361	377	356	345	354	379	379
10-571-21.00 LIBR TELEPHONE	760	776	709	1,620	775	776	800	1,620
10-571-24.00 LIBR CONTRACT SERVICES	1,884	2,647	9,597	11,857	6,244	9,035	4,850	4,850
TOTAL CONTRACTUAL SERVICES	13,269	13,759	22,163	25,996	18,516	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	1,037	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	150	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	880	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	(659)	100	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	2,300
10-571-51.00 LIBR YOUTH PROGRAMMING	912	1,713	1,444	1,782	820	1,640	1,200	1,200
10-571-51.01 LIBR ADULT PROGRMMING	405	982	790	700	448	700	500	500
10-571-53.00 LIBR CLOTHING & PSNL	803	727	374	1,000	393	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	14,597	17,000	14,000	14,000

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
10-571-54.02 LIBR Materials - children's	7,112	6,990	7,118	8,492	4,481	8,000	6,000	7,000
10-571-54.03 LIBR Materials - electronic	10,387	10,574	13,396	14,365	9,049	14,000	11,500	11,500
10-571-57.00 LIBR EQUIP MAINT / OP EXP	2,530	4,160	3,642	5,311	1,451	2,320	2,500	2,500
10-571-58.00 LIBR MAINT BLDG & GROUNDS	4,508	8,572	10,504	7,375	3,722	3,695	5,000	5,000
TOTAL COMMODITIES	53,559	63,518	66,854	75,738	43,913	60,601	54,246	55,746

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 & M — CURRENT 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 - electroni — 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

CAPITAL OUTLAY								
10-571-82.00 LIBR IMP-OTHER THAN BLDG	0	0	0	8,000	2,951	2,951	2,000	2,000
10-571-83.01 LIBR Technology	0	0	0	0	683	683	0	0
TOTAL CAPITAL OUTLAY	0	0	0	8,000	3,635	3,634	2,000	2,000
TOTAL LIBRARY	222,919	253,049	272,315	311,288	253,897	283,234	250,668	264,196

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
10-581-21.00 C.DEF TELEPHONE	359	386	354	420	387	386	450	450
10-581-21.01 C.DEF CELLULAR TELEPHONE	485	412	469	540	598	531	600	600
TOTAL CONTRACTUAL SERVICES	844	799	823	960	985	917	1,050	1,050
COMMODITIES								
10-581-31.00 C.DEF PRINTING	0	0	0	250	0	0	250	250
10-581-35.00 C.DEF POSTAGE	0	0	0	250	0	0	250	250
10-581-37.00 C.DEF PROFESSIONAL SERVICES	840	81	0	4,000	100	100	4,000	4,000
10-581-43.00 C.DEF COMMUNICAT MAINT	610	222	585	1,000	0	600	1,000	1,000
10-581-48.00 C.DEF TRAVEL CONF & MTGS	590	0	162	1,000	249	448	1,000	1,000
10-581-49.00 C.DEF STAFF DEVELOPMENT	678	0	0	0	21	50	0	0
10-581-54.01 MISC EQUIP	0	0	0	0	315	0	0	0
10-581-57.00 C.DEF EQUIP MAINT/OP EXP	8,275	2,600	640	500	147	500	500	500
10-581-57.01 TORNADO EXPENDITURES	0	0	35,282	0	13,508	13,508	0	0
TOTAL COMMODITIES	10,993	2,903	36,669	7,000	14,340	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	0
10-581-83.02 C.DEF DISASTER EQUIPMENT	0	0	0	0	0	24,750	0	0
TOTAL CAPITAL OUTLAY	0	0	110,655	10,000	0	24,750	0	0
TOTAL CIVIL DEFENSE	11,837	3,701	148,147	17,960	15,325	40,873	8,050	8,050

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	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
COMMODITIES								
10-582-70.01 TRANSFER CITY TAX - STREETS	56,255	66,836	69,623	65,000	64,204	78,977	98,650	98,650
10-582-70.02 TRANSFER CITY TAX - LB840	215,086	219,196	236,648	220,000	222,608	244,262	241,160	241,160
10-582-70.03 TRANSFER CITY TAX - SEWER WWTP	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
10-582-70.05 TRANSFERS OUT	70,431	38,800	38,800	0	0	0	0	0
TOTAL COMMODITIES	416,771	399,833	420,071	360,000	361,811	398,239	414,810	414,810
CAPITAL OUTLAY								
10-582-80.00 PARK RESTROOMS - ADA	5,942	0	0	50,000	971	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	360,536	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	17,500
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	472,535	451,714	600,998	573,498

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.

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	2014-2015 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 transfered 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	834,346	849,953	1,015,808	988,308

10 -GENERAL FUND
RESERVES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
RESERVES								
10-590-98.00 CASH RESERVES	0	0	0	451,397	0	0	541,397	524,382
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 REDEMPTION FUNDS	0	0	0	0	0	0	294,150	294,150
TOTAL RESERVES	0	0	0	619,494	0	0	1,003,644	986,629

590-98.00 CASH RESERVES

CURRENT YEAR NOTES:
Start increasing by $70,000 to rebuild reserves as suggested by the auditors.

590-98.01 CASH RESERVE-PARKS

PERMANENT NOTES:
LARGE PARK RESERVE

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

TOTAL RESERVES	0	0	0	619,494	0	0	1,003,644	986,629
TOTAL EXPENDITURES	3,197,210	3,127,843	4,095,442	6,023,236	4,151,329	5,202,137	7,579,144	7,631,440
REVENUE OVER/(UNDER) EXPENDITURES	200,352	143,893	32,620	(1,149,848)	2,732,935	1,707,565	(3,199,575)	(3,245,575)

*** END OF REPORT ***

11 -CAC RESERVE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MISC & OTHER REVENUE								
11-421.00 INTEREST ON INVESTMENTS	419	9	134	100	113	117	100	100
11-421.01 CAC RESERVE INTEREST	1,182	591	413	500	353	570	500	500
TOTAL MISC & OTHER REVENUE	1,602	600	547	600	466	687	600	600
TOTAL REVENUES	1,602	600	547	600	466	687	600	600

11 -CAC RESERVE
COMM ACTIVITY CENTER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

11 -CAC RESERVE
CAC COMMODITIES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 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
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)	(3,400)	(3,179)	(205,845)	(205,845)

506-98.00 CAC RESERVE

PERMANENT NOTES:
Finance Dir: Remaining funds raised for the CAC construction campaign. Used for major renovations at CAC.

*** END OF REPORT ***

14 -STREET FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
INT REVENUE - STATE								
14-353.00 City Sales Tax	56,255	66,836	69,623	65,000	72,874	78,977	98,650	98,650
14-355.00 MOTOR VEH.PRORATE TAX AL.	1,564	1,520	1,427	1,900	1,365	1,400	1,400	1,400
14-356.00 HIGHWAY ALLOCATION	391,571	402,559	442,849	450,465	418,667	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	533,473	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 VEHCILE TAXES	70,484	72,508	74,232	70,000	71,370	76,249	76,000	76,000
TOTAL INT REVENUE - LOCAL	70,484	72,508	74,232	70,000	71,370	76,249	76,000	76,000
SERVICE FEES								
14-416.01 Stormwater Runoff Fee	0	0	0	0	2,358	0	0	0
14-416.04 STREET EQUIP RENTAL	1,989	61	330	500	110	1,850	300	300
14-416.06 OTHER (curb cuts, etc)	1,240	(411)	5,643	800	2,074	1,299	500	500
14-418.00 GRAVEL & ROCK RECEIPTS	307	2,083	500	500	333	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	4,876	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	1,905	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	30,000	30,000	30,000	30,000
TOTAL MISC & OTHER REVENUE	479,604	822,609	611,700	405,100	252,577	252,601	406,000	406,000

14 -STREET FUND

REVENUES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 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 cllocation. 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	862,296	903,909	1,877,415	1,893,322

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

14 -STREET FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
14-531-01.00 PW REGULAR WAGES	132,820	141,872	156,195	173,787	157,694	165,282	170,260	170,260
14-531-02.00 PW TEMPORARY WAGES	19,152	20,595	20,941	33,038	17,338	30,000	33,290	33,290
14-531-03.00 PW OVERTIME	2,108	2,055	2,362	3,000	3,506	5,688	3,000	3,000
14-531-04.00 PW RETIREMENT	5,877	7,555	7,346	10,427	5,843	5,915	10,216	10,216
14-531-05.00 PW PAYROLL TAXES	11,259	12,253	12,743	16,052	12,670	16,000	15,801	15,801
14-531-06.00 PW GROUP HEALTH	47,203	46,477	47,404	60,674	56,632	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	262,027	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 UTILITES	13,030	18,177	19,821	21,023	16,992	17,151	21,000	18,352
14-531-21.00 PW TELEPHONE	2,932	1,411	1,313	1,860	1,350	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	205	250	400	400
TOTAL CONTRACTUAL SERVICES	19,307	22,919	24,495	26,433	21,698	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	106	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	3,594	3,700	3,000	3,000
14-531-54.00 PW SMALL TOOLS	1,498	(1,570)	1,095	2,500	1,803	1,195	2,500	2,500
14-531-55.00 PW VEHICLE MAINT	4,463	10,588	11,918	20,000	7,029	12,500	15,000	15,000
14-531-56.00 PW VEHICLE EXP	18,628	18,696	17,880	23,000	12,201	17,800	25,000	25,000
14-531-57.00 PW EQUIP MAINT/OP EXP	12,465	12,831	12,189	18,000	13,160	17,864	18,000	18,000

14 -STREET FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
14-531-57.01 VAC/JET LEASE PAYMENT	717	637	458	4,000	0	0	0	0
14-531-58.00 PW MAINT BLDG & GROUNDS	5,033	4,969	3,948	5,000	5,538	4,823	5,000	5,000
14-531-59.00 PW MAINT STREETS & ALLEY	66,516	46,664	28,077	50,000	40,310	30,036	50,000	50,000
14-531-59.02 PW SIDEWALKS - ADA	500	112	(500)	8,000	990	4,500	5,000	5,000
14-531-71.00 PW SHOP MAINTENANCE	2,367	2,357	2,339	8,000	2,135	3,500	8,000	8,000
14-531-72.00 PW HIGHWAY LIGHTING	28,038	30,055	31,135	31,000	28,201	35,852	35,000	35,000
TOTAL COMMODITIES	163,465	158,288	143,399	202,302	143,770	162,093	199,323	199,323
CAPTIAL OUTLAY								
14-531-80.00 ST - LAND ACQUISITION	0	0	111,300	0	0	0	0	0
14-531-81.00 PW IMP STREETS & ALLEYS	0	0	0	0	0	727	5,000	5,000
14-531-81.07 PW SIDEWALK IMP (Cost Share)	0	0	0	5,000	0	0	5,000	5,000
14-531-81.08 PW 10TH Street Project	5,672	396,761	259,543	0	64,499	64,499	0	0
14-531-83.00 PW EQUIP NEW/REPLACEMENT	9,425	50,357	147,848	279,750	113,500	113,500	0	25,000
14-531-83.01 PW TECHNOLOGY	0	850	0	0	0	0	0	0
14-531-83.06 VAC JET LEASE/PURCHASE	0	0	10,322	0	0	0	0	0
14-531-84.02 PW WESTERN RIDGE	153,565	17,690	15,233	0	383	383	5,000	5,000
14-531-84.06 WINDOM STREET	0	0	0	590,000	114,546	214,546	0	590,000
14-531-84.08 UNDERPASS HWY 35	0	0	0	538,946	0	0	0	538,946
14-531-84.11 Pheasant Run Paving	218,604	0	0	0	0	0	0	0
14-531-84.12 WINDOM STORM DRAIN PROJ	36,942	0	0	0	45,757	108,383	0	0
14-531-84.13 Downtown Sidewalk Repair Paver	0	0	0	50,000	3,744	0	25,000	25,000
14-531-84.14 MILO DRIVE	0	42,448	190,631	0	0	0	0	0
14-531-84.15 HILLSIDE DR	0	0	10,038	244,468	212,948	212,908	0	0
14-531-84.16 Natural Gas Station Equipment	0	0	0	0	10,778	10,778	0	0
14-531-84.17 Clark St to Pearl Street	0	0	0	0	0	0	180,000	180,000
TOTAL CAPTIAL OUTLAY	424,207	508,106	744,915	1,708,164	566,154	725,724	220,000	1,373,946
96-98 CONTINGENCY								
14-531-98.00 PW CONTINGENCY	0	0	0	41,300	0	0	0	130,979
TOTAL 96-98 CONTINGENCY	0	0	0	41,300	0	0	0	130,979
TOTAL PUBLIC WORKS	831,703	929,619	1,170,381	2,285,403	993,649	1,192,163	740,562	2,022,949
TOTAL EXPENDITURES	831,703	929,619	1,170,381	2,285,403	993,649	1,192,163	740,562	2,022,949
REVENUE OVER/(UNDER) EXPENDITURES	268,032	477,042	75,316	(411,549)	(131,353)	(288,254)	1,136,853	(129,627)

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

*** END OF REPORT ***

15 -TRANSFER STATION

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
LICENSE & PERMITS								
15-328.00 TRANSFER STATION PERMITS	800	800	800	800	800	800	800	800
TOTAL LICENSE & PERMITS	800	800	800	800	800	800	800	800
INT GOVT REVENUE - STATE								
15-358.00 STATE GRANTS	0	0	0	0	10,800	10,800	0	0
TOTAL INT GOVT REVENUE - STATE	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	11,000	12,000	12,000	12,500
TOTAL INT REVENUE - LOCAL	11,000	13,000	12,000	18,000	11,000	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	159	100	100	100
TOTAL MISC & OTHER REVENUE	15	19	8	20	159	100	100	100
TOTAL REVENUES	11,815	13,819	12,808	18,820	22,759	23,700	12,900	13,400

15 -TRANSFER STATION
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
15-550-07.00 TS WORKER'S COMP.	(642)	60	(16)	72	2	2	83	83
TOTAL PERSONNEL SERVICES	(642)	60	(16)	72	2	2	83	83
CONTRACTUAL SERVICES								
15-550-24.01 Burn site costs	0	0	0	0	260	624	1,000	1,000
TOTAL CONTRACTUAL SERVICES	0	0	0	0	260	624	1,000	1,000
COMMODITIES								
15-550-37.00 TS PROFESSIONAL SERVICES	0	0	0	0	2,311	2,311	0	0
15-550-38.00 TS INSURANCE	2,716	2,880	3,386	3,723	3,642	3,643	4,042	4,042
15-550-56.00 TS VEHICLE EXP.	0	0	0	500	168	168	500	500
15-550-57.00 TS EQUIP MAINT / OP EXP	677	1,038	436	500	49	49	500	500
15-550-57.01 TS OPERATING PERMIT	0	0	0	500	500	0	500	500
15-550-57.02 TS-RECYLING	0	0	0	0	155	155	0	0
15-550-58.00 TS MAINT BLDG & GROUNDS	2,442	29,757	669	3,000	2,089	3,125	3,125	3,125
15-550-59.00 TS-GREEN TEAM EXPENSES	0	0	0	0	225	225	0	0
TOTAL COMMODITIES	5,836	33,675	4,490	8,223	9,139	9,676	8,667	8,667

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
15-550-91.00 TS DEPRECIATION	19,204	19,204	19,204	0	19,204	0	0	0
TOTAL CAPITAL OUTLAY	19,204	19,204	19,204	0	33,601	14,397	0	0
RESERVE - FUNDED DEPR								
15-550-98.00 FUNDED DEPRECIATION	0	0	0	34,330	0	0	4,105	4,605
TOTAL RESERVE - FUNDED DEPR	0	0	0	34,330	0	0	4,105	4,605
TOTAL TRANSFER STATION	24,398	52,939	23,678	42,625	43,002	24,699	13,855	14,355
TOTAL EXPENDITURES	24,398	52,939	23,678	42,625	43,002	24,699	13,855	14,355
REVENUE OVER/(UNDER) EXPENDITURES	(12,584)	(39,119)	(10,871)	(23,805)	(20,243)	(999)	(955)	(955)

*** END OF REPORT ***

20 -ELECTRIC FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
INT REVENUE - FEDERAL								
20-342.00 FEDERAL GRANTS	222,410	13,698	317,270	0	0	271,946	0	0
TOTAL INT REVENUE - FEDERAL	222,410	13,698	317,270	0	0	271,946	0	0
INT REVENUE - STATE								
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	0	0	0	0	15,000	60,324	0	0
SERVICES FEES								
20-371.01 CITY CUSTOMERS	278,268	286,250	326,588	336,815	283,394	336,000	331,465	331,465
20-371.02 EL. RESIDENTIAL	1,827,761	1,934,120	1,995,526	2,149,149	1,837,159	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	594,522	680,000	686,564	686,564
20-371.04 EL COMM THREE PH W/O DMD	195,050	187,653	181,744	198,716	145,804	198,000	193,174	193,174
20-371.05 EL COMM SINGLE PH DEMAND	4,501	1,687	22,670	14,931	22,056	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	1,261,841	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	983,226	1,200,000	1,170,770	1,170,770
20-371.11 EL GREAT DANE	453,417	472,768	538,327	559,200	498,188	500,000	593,700	593,700
20-371.12 DUSK TO DAWN LIGHTING	38,122	37,489	37,218	41,278	33,737	41,000	38,665	38,665
20-371.20 ELECTRIC PENALTIES	32,960	37,857	36,978	42,927	30,515	41,000	37,324	37,324
20-373.00 STREET LIGHTING	28,038	30,055	31,135	32,476	28,201	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	2,000	9,128	10,195	7,000	7,000
20-374.04 EQUIPMENT & LABOR USAGE	3,583	1,691	2,144	2,500	2,562	2,900	2,900	2,900
20-374.06 RECONNECTION FEES	2,400	2,050	2,150	1,500	3,000	2,520	2,520	2,520
20-374.07 OTHER	2,951	175	6,099	2,000	6,893	6,979	6,979	6,979
20-375.00 LEASE CAPACITY NPPD	638,640	638,640	638,640	640,000	585,420	638,640	638,640	638,640
TOTAL SERVICES FEES	6,349,352	6,652,139	6,888,193	7,383,920	6,330,627	7,415,316	7,347,745	7,347,745

374.02 POLE USE

CURRENT YEAR NOTES:
Reconnection Fees, Pole Rental 498 poles @ $9 each - $4,482.

MISC & OTHER REVENUE								
20-421.00 INTEREST ON INVESTMENTS	54,176	28,817	26,802	25,000	18,464	20,142	20,000	20,000
20-421.01 Interest on LB840 bonds	11,222	10,928	16,725	27,660	31,423	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 DEBT PRINCIPAL REPAYMENT	0	0	0	170,000	215,000	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	334,363	291,660	280,046	280,046
TOTAL REVENUES	6,644,865	6,715,454	7,272,546	7,634,385	6,679,990	8,039,246	7,627,791	7,627,791

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
20-601-01.00 ADMIN REGULAR WAGES	172,839	177,046	185,914	181,870	186,103	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	9,700	9,903	10,863	10,863
20-601-05.00 ADMIN PAYROLL TAXES	11,627	13,428	13,520	13,959	13,731	14,090	14,748	14,748
20-601-06.00 ADMIN GROUP HEALTH	33,587	37,502	46,325	46,366	41,626	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	252,005	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	2,620	2,890	2,880	2,880
20-601-22.00 ADMIN OFFICE MACH MAINT	9,260	9,477	9,515	8,916	6,638	8,430	9,093	9,093
TOTAL CONTRACTUAL SERVICES	11,350	11,819	11,750	11,886	9,258	11,320	11,973	11,973
COMMODITIES								
20-601-30.00 ADMIN OFFICE SUPPLIES	2,116	3,650	3,102	3,200	1,801	3,100	3,200	3,200
20-601-31.00 ADMIN PRINTING	58	506	136	1,600	308	1,000	1,600	1,600
20-601-32.00 ADMIN PUBLICATIONS	3,126	4,358	4,144	5,000	4,661	4,500	6,000	6,000
20-601-33.00 ADMIN PROMOTIONAL & ADVT.	18,603	11,193	8,176	18,500	6,753	8,500	1,850	1,850
20-601-35.00 ADMIN POSTAGE	8,406	8,181	8,359	10,120	7,117	9,500	10,120	10,120
20-601-37.00 ADMIN PROFESSIONAL SERVIC	20,493	24,484	18,574	32,890	18,645	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	7,184	9,000	17,000	16,000
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	92,600	86,601	122,600	93,600
20-601-40.03 Welcome to Wayne Signs	0	0	0	0	52	52	0	34,930
20-601-41.00 ADMIN USE & SALES TAX	85,734	18,245	17,544	20,000	8,391	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	85	200	500	500
20-601-47.00 ADMIN MEMBERSHIP DUES&BKS	21,360	20,383	21,851	25,240	22,171	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	9,002	12,000	18,400	18,400
20-601-49.00 ADMIN STAFF DEVELOPMENT	1,619	941	765	6,150	1,193	3,000	6,150	6,150
20-601-50.01 ADMIN Franchise Fee	436,118	512,371	539,745	633,438	633,438	633,438	654,885	654,885
20-601-50.02 FRANCHISE FEE - DISPATCHER	58,149	60,279	63,499	66,678	66,678	66,678	68,935	68,935
20-601-53.00 ADMIN CLOTHING & PSNL	1,140	863	959	1,400	926	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

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
20-601-70.12 AIRPORT LOAN	0	0	0	0	70,000	70,000	0	0
TOTAL COMMODITIES	812,423	861,609	868,019	1,628,966	1,021,347	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 & Econmic 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	3,422	29,700	29,700
20-601-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	0	1,509	1,509	0	0
20-601-83.04 ADMIN INCODE VERSION X	0	0	0	42,000	0	20,000	42,000	42,000
TOTAL CAPITAL OUTLAY	0	0	0	71,700	4,931	24,931	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.

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
OTHER EXPENSES								
20-601-91.00 ADMIN DEPRECIATION EXPENSE	336,342	343,121	480,684	0	497,721	0	0	0
20-601-92.00 ADMIN BAD DEBT EXPENSE	2,725	9,563	6,594	0	4,284	0	0	0
TOTAL OTHER EXPENSES	339,067	352,684	487,278	0	502,005	0	0	0
TOTAL ELECTRIC ADMINISTRATION	1,391,885	1,464,606	1,623,604	1,966,086	1,789,546	1,335,018	1,439,167	1,444,097

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 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
20-602-01.00 PROD REGULAR WAGES	215,297	220,680	225,884	227,291	235,264	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	2,188	4,358	5,000	5,000
20-602-04.00 PROD RETIREMENT	12,122	13,339	13,010	13,637	13,490	13,089	14,514	12,132
20-602-05.00 PROD PAYROLL TAXES	15,701	17,131	17,346	17,770	17,347	17,005	18,888	15,851
20-602-06.00 PROD GROUP HEALTH	42,936	48,301	66,739	89,526	60,993	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	337,467	335,404	357,464	298,552
CONTRACTUAL SERVICES								
20-602-20.00 PROD UTILITIES	3,756	3,288	4,927	6,800	3,165	2,850	6,800	3,050
20-602-21.00 PROD TELEPHONE	3,146	3,186	2,743	3,400	2,026	2,094	3,400	2,820
TOTAL CONTRACTUAL SERVICES	6,901	6,474	7,670	10,200	5,190	4,944	10,200	5,870
COMMODITIES								
20-602-35.00 PROD POSTAGE	83	293	119	400	279	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	17,387	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	555	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	1,785	1,900	2,000	2,000
20-602-54.00 PROD SMALL TOOLS	1,531	5,570	5,778	2,000	1,151	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	1,248	2,245	2,500	2,500
20-602-56.00 PROD VEHICLE EXP.	2,813	3,087	2,819	2,500	1,522	2,491	2,500	2,500
20-602-57.00 PROD EQUIP MAINT / OP EXP	10,636	8,268	12,651	15,000	5,465	13,700	15,000	15,000
20-602-60.00 PROD MAINT PLANT	45,193	21,964	28,020	25,000	39,330	46,330	25,000	25,000
20-602-61.00 PROD MAINT ELECT ENGINES	24,552	63,906	62,916	.60,000	35,467	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	3,355,745	4,485,421	4,774,050	4,774,050
TOTAL COMMODITIES	4,091,424	4,323,601	4,371,641	4,882,160	3,528,114	4,702,328	5,000,896	5,000,896

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

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
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 COLLECTICURRENT 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	3,953,904	5,131,808	5,388,560	5,325,318

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
20-603-01.00 DIST REGULAR WAGES	265,141	278,498	272,376	294,496	264,805	268,018	282,066	347,433
20-603-02.00 DIST TEMPORARY WAGES	3,189	385	1,139	6,319	83	156	6,319	6,319
20-603-03.00 DIST OVERTIME WAGES	158	0	2,125	2,000	1,009	578	2,000	2,000
20-603-04.00 DIST RETIREMENT	14,775	16,995	15,936	17,670	13,574	14,165	16,924	20,846
20-603-05.00 DIST PAYROLL TAXES	19,606	21,788	20,844	23,165	20,119	20,340	22,214	27,215
20-603-06.00 DIST GROUP HEALTH	38,137	41,752	47,626	48,725	45,523	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	354,372	356,004	391,460	488,742
CONTRACTUAL SERVICES								
20-603-20.00 DIST UTILITIES	4,571	5,389	6,495	6,660	6,602	6,951	7,437	7,437
20-603-21.00 DIST TELEPHONE	1,942	1,973	1,979	2,400	2,216	2,296	2,400	2,400
20-603-24.00 DIST CONTRACTUAL SERVICES	1,432	2,667	928	7,500	6,014	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	14,832	15,930	14,837	14,837
COMMODITIES								
20-603-35.00 DIST POSTAGE	106	262	258	300	270	262	0	0
20-603-37.00 DIST PROFESSIONAL SERVICE	4,546	3,907	16,159	23,000	9,216	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	4,868	4,113	4,500	4,500
20-603-53.00 DIST CLOTHING & PSNL	3,011	2,582	2,494	5,000	1,675	2,600	5,000	5,000
20-603-54.00 DIST SMALL TOOLS	1,587	1,216	1,063	3,000	1,888	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	3,254	7,779	8,000	8,000
20-603-56.00 DIST VEHICLE EXP.	10,373	8,718	8,955	10,500	6,400	9,000	10,000	10,000
20-603-57.00 DIST EQUIP MAINT / OP EXP	2,592	2,080	3,530	5,000	4,362	4,500	5,000	5,000
20-603-57.01 DIST SAFETY EQUIPMENT	465	1,478	1,850	3,500	2,157	3,361	3,500	3,500
20-603-58.00 DIST MAINT BLDG & GROUNDS	304	1,785	278	5,000	4,349	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	18,569	41,598	60,000	60,000
TOTAL COMMODITIES	45,160	76,407	118,280	136,957	66,593	111,997	152,877	152,877

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.

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.

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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.							
CAPITAL OUTLAY								
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	129,764	150,426	170,000	170,000
20-603-82.03 DIST IMP PROJECTS	1	0	0	150,000	12,246	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/REPLACEMEN	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	297,093	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	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
		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/REPLACEMEN	CURRENT YEAR NOTES: Sutton: Request $ 155,000 Replace 1986, Telelect basket truck This truck has a 1978 Telelect aerial work platform mounted to 1986 chassis. Truck is used primarily for tree trimming and lifting power lines for pole replacement. The St. Dept. uses this truck when an aerial device is needed by them. 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								
TOTAL ELECTRIC DISTRIBUTION			408,121	457,591	500,476	1,405,474	732,890	843,441	1,452,674	1,549,956

20 -ELECTRIC FUND
ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
20-604-01.00 CAD REGULAR WAGES	46,560	51,391	54,755	55,862	53,467	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	1,912	2,004	5,500	5,500
20-604-04.00 CAD RETIREMENT	2,625	3,217	3,294	3,352	3,261	3,336	3,508	3,508
20-604-05.00 CAD PAYROLL TAXES	3,594	4,749	4,714	4,771	4,300	4,359	4,970	4,970
20-604-06.00 CAD GROUP HEALTH	5,756	6,264	6,276	5,807	6,494	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	72,837	74,721	84,182	84,182
CONTRACTUAL SERVICES								
20-604-21.00 CAD TELEPHONE/TELEGRAPH	459	466	454	519	454	470	519	519
TOTAL CONTRACTUAL SERVICES	459	466	454	519	454	470	519	519
COMMODITIES								
20-604-30.00 CAD OFFICE SUPPLIES	80	668	235	600	1,071	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	656	595	300	300
20-604-35.00 CAD POSTAGE	730	915	816	700	917	800	700	700
20-604-37.00 CAD PROFESSIONAL SERVICES	14,509	2,963	0	2,000	125	75	2,000	2,000
20-604-37.01 CAD CODE & ZONING ENFORCEMENT	5,012	27,298	5,237	40,000	3,469	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	181	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	580	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	8,712	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

20 -ELECTRIC FUND
ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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
TOTAL ELECTRIC CAD/GPS	96,049	116,021	120,576	166,840	82,003	88,964	172,163	192,763

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

20 -ELECTRIC FUND
ELECTRIC TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
20-605-01.00 TECH REGULAR WAGES	43,938	47,849	49,769	50,285	52,195	54,875	57,350	57,350
20-605-03.00 TECH OVERTIME	1,968	2,693	2,899	5,500	2,459	3,262	5,500	5,500
20-605-04.00 TECH RETIREMENT	2,524	2,934	2,907	3,017	3,063	3,191	3,441	3,441
20-605-05.00 TECH PAYROLL TAXES	3,101	3,723	3,760	4,268	3,909	3,785	4,808	4,808
20-605-06.00 TECH GROUP HEALTH	497	556	597	8,687	573	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	62,386	65,906	81,011	81,011
CONTRACTUAL SERVICES								
20-605-21.00 TECH TELEPHONE/TELEGRAPH	300	300	302	300	289	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	289	305	9,675	7,700
COMMODITIES								
20-605-30.00 TECH OFFICE SUPPLIES	1,435	1,308	3,523	6,000	696	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	215	175	500	500
20-605-37.01 TECH ANNUAL SOFTWARE SUPPORT	33,182	33,177	52,196	43,156	48,653	53,000	43,156	43,156
20-605-37.02 TECH HOSTING FEES/FIBER LEASE	13,772	14,793	15,755	15,675	15,881	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	632	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	270	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	73,780	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 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED 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 SOFTWACURRENT YEAR NOTES: Kesting: Sirsi Libaray System $4,500; Cat Express $1,584								
CAPITAL OUTLAY									
20-605-83.01	TECH REPLACEMENT EQUIPMENT	0	0	0	46,000	41,870	42,999	15,500	15,500
TOTAL CAPITAL OUTLAY		0	0	0	46,000	41,870	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	178,324	193,506	192,152	190,177

20 -ELECTRIC FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	34,005	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	315,548	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	315,548	315,549	184,005	184,005

20 -ELECTRIC FUND
DEBT RESERVE

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

20 -ELECTRIC FUND
FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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
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	7,052,214	7,908,286	10,514,387	13,767,392
REVENUE OVER/(UNDER) EXPENDITURES	186,211	(166,307)	87,424	(5,377,154)	(372,225)	130,960	(2,886,596)	(6,139,601)

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

*** END OF REPORT ***

31 -SEWER FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	942,793	1,032,189	1,032,945	1,032,945
31-382.20 SEWER PENALTIES	7,124	7,733	7,483	7,750	6,382	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	951,154	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	6,568	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	14,036	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	245,605	241,670	2,234,550	2,234,550
TOTAL REVENUES	1,181,003	1,179,356	1,687,356	2,559,052	1,204,258	1,290,983	3,277,578	3,277,578

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.

31 -SEWER FUND
SEWER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
31-611-01.00 ADMIN REGULAR WAGES	43,792	46,635	48,831	50,192	48,385	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	2,503	2,556	2,835	2,835
31-611-05.00 ADMIN PAYROLL TAXES	3,051	3,440	3,475	3,851	3,520	3,615	4,052	4,052
31-611-06.00 ADMIN GROUP HEALTH	9,015	10,056	12,421	12,414	11,216	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	65,813	67,698	72,952	72,952
611-01.00 ADMIN REGULAR WAGES	CURRENT YEAR NOTES: 12.50% MAYOR & COUNCIL, 12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON, 20% LONGE							
CONTRACTUAL SERVICES								
31-611-21.00 ADMIN TELEPHONE	515	586	559	743	655	722	743	743
31-611-22.00 ADMIN OFFICE MACH MAINT	2,581	2,641	2,645	2,308	1,954	1,987	2,367	2,367
TOTAL CONTRACTUAL SERVICES	3,096	3,226	3,204	3,051	2,609	2,709	3,110	3,110
COMMODITIES								
31-611-30.00 ADMIN OFFICE SUPPLIES	624	868	981	1,050	671	1,031	1,050	1,050
31-611-31.00 ADMIN PRINTING	14	120	146	400	73	200	400	400
31-611-32.00 ADMIN PUBLICATIONS	777	1,086	1,130	1,250	1,165	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	2,208	2,700	3,040	3,040
31-611-37.00 ADMIN PROFESSIONAL SERVICE	3,198	3,583	3,322	7,700	10,059	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	2,173	1,900	2,265	2,265
31-611-48.00 ADMIN TRAVEL CONF & MTGS	1,510	1,742	1,566	4,000	1,208	2,500	4,000	4,000
31-611-49.00 ADMIN STAFF DEVELOPMENT	358	201	184	1,538	288	1,000	1,538	1,538
31-611-50.00 ADMIN FRANCHISE FEE	51,986	66,975	75,083	72,862	72,862	72,862	91,045	91,045
31-611-53.00 ADMIN CLOTHING & PSNL	309	232	259	351	252	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	95,418	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.							

31 -SEWER FUND
SEWER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
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	373,111	0	0	0
31-611-92.00 ADMIN BAD DEBT	0	0	95,316	0	0	0	0	0
TOTAL OTHER EXPENSES	161,060	150,143	490,950	0	373,111	0	0	0
TOTAL SEWER ADMINISTRATION	288,715	298,805	674,597	197,696	538,461	172,812	217,368	217,368

31 -SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
31-613-01.00 SEWER REGULAR WAGES	60,305	64,210	77,190	86,620	73,021	76,117	91,560	91,560
31-613-02.00 SEWER TEMPORARY WAGES	3,539	1,461	2,082	8,576	2,384	3,446	8,638	8,638
31-613-03.00 SEWER OVERTIME	2,165	3,130	6,057	5,000	3,668	5,111	5,000	5,000
31-613-04.00 SEWER RETIREMENT	3,402	3,905	4,527	5,197	4,292	4,497	5,494	5,494
31-613-05.00 SEWER PAYROLL TAXES	4,527	5,165	6,216	7,665	5,700	6,478	8,048	8,048
31-613-06.00 SEWER GROUP HEALTH	18,477	18,841	25,716	23,838	25,039	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	118,642	127,019	159,042	159,042
CONTRACTUAL SERVICES								
31-613-20.00 SEWER UTILITIES	207,383	217,928	265,229	290,000	240,335	235,281	251,750	251,750
31-613-21.00 SEWER TELEPHONE	1,256	1,266	1,188	1,710	1,255	1,470	1,710	1,710
31-613-24.00 SEWER CONTRACT SERVICES	14,730	5,916	5,057	7,000	4,231	5,980	7,000	7,000
TOTAL CONTRACTUAL SERVICES	223,368	225,109	271,473	298,710	245,821	242,731	260,460	260,460
COMMODITIES								
31-613-33.00 SEWER PROMOTIONAL & ADVT.	598	398	511	400	335	400	400	400
31-613-35.00 SEWER POSTAGE	77	336	617	700	464	600	700	700
31-613-37.00 SEWER PROFESSIONAL SERVIC	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	28,391	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	2,146	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	787	1,000	1,050	1,050
31-613-54.00 SEWER SMALL TOOLS	1,502	3,677	756	750	531	750	750	2,750
31-613-54.01 SEWER LAPTOP COMPUTER	0	0	0	0	0	0	2,000	0
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	2,419	3,500	4,200	4,200
31-613-57.00 SEWER EQUIP MAINT /OP EXP	5,152	13,322	18,867	14,000	56,356	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	10,089	9,914	2,000	2,000
31-613-67.00 SEWER REPAIR & MAINT.	34,558	24,787	53,243	24,000	30,465	38,264	24,000	24,000
TOTAL COMMODITIES	71,936	93,485	116,535	92,286	139,963	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	16,568	28,000	25,000	25,000
31-613-82.05 SEWER MAIN CLEAN & VAC	0	0	0	20,000	20,201	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	129,620	187,850	1,020,000	1,847,610
31-613-84.11 SCADA SYSTEM UPGRADE	0	0	0	30,000	0	0	30,000	30,000

31 -SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
31-613-84.12 SEWER LINE TO JOHN DEERE	0	0	0	0	35,113	34,113	0	0
31-613-84.13 SEWER LINE TO AIRPORT	0	0	0	180,000	22,184	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	266,610	527,593	1,190,000	2,047,610

613-83.00 SEWER EQUIP NEW/REPLACE CURRENT YEAR NOTES:
1/2 of Skid loader

613-84.09 BIOSOLIDS HANDLING SYSTEM CURRENT YEAR NOTES:
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	771,036	1,031,910	1,708,871	2,566,481

31 -SEWER FUND
SEWER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
DEBT SERVICE								
31-617-95.00 BOND INTEREST REDEMPTION	86,378	93,672	90,829	87,830	87,829	87,830	83,518	83,518
31-617-95.01 PRINCIPAL REDEMPTION	0	0	0	214,479	214,478	214,479	218,789	218,789
31-617-95.02 ADMIN FEE	42,888	47,083	46,028	43,915	43,914	43,914	41,759	41,759
31-617-95.03 2015 BOND INT RED	0	0	0	0	0	0	13,790	13,790
31-617-95.04 2015 BOND PRINCIPAL RED	0	0	0	0	0	0	53,376	53,376
31-617-95.05 2015 BOND ADMIN FEE	0	0	0	0	0	0	9,193	9,193
TOTAL DEBT SERVICE	129,267	140,755	136,856	346,224	346,222	346,223	420,425	420,425
TOTAL SEWER DEBT SERVICE	129,267	140,755	136,856	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

31 -SEWER FUND
FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
RESERVE - FUNDED DEPR.								
31-619-98.00 FUNDED DEPRECIATION	0	0	0	793,230	0	0	0	618,297
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	1,222,113
TOTAL FUNDED DEPRECIATION RES	0	0	0	1,345,038	0	0	603,816	1,222,113
TOTAL EXPENDITURES	988,432	858,955	1,322,554	4,001,559	1,655,719	1,550,945	2,950,480	4,426,387
REVENUE OVER/(UNDER) EXPENDITURES	192,571	320,402	364,802	(1,442,507)	(451,461)	(259,962)	327,098	(1,148,809)

619-98.01 RESERVE FOR CAPITAL PROJECPERMANENT NOTES:
Finance Director note - 2167 meters 7/23/15 @ $2/meter

*** END OF REPORT ***

32 -WATER FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	521,337	566,294	612,675	700,195
32-381.02 WATER OUTSIDE CITY	33,838	39,470	32,784	50,000	33,788	36,026	37,855	43,769
32-381.03 CITY WATER BILLINGS	35,950	36,247	43,390	47,014	40,064	44,000	37,826	46,945
32-381.05 GREAT DANE REVENUES	4,866	4,960	6,816	9,000	5,762	6,714	6,685	7,663
32-381.06 LAWN RESIDENTIAL REVENUES	91,193	76,465	64,674	82,000	56,646	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	4,247	4,843	4,525	5,498
32-384.00 SHOP SALES	3,256	2,655	4,949	200	1,984	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	663,912	724,149	786,665	900,670
MISC & OTHER REVENUE								
32-421.00 INTEREST ON INVESTMENTS	6,916	8,581	8,251	6,000	7,303	7,219	6,000	6,000
32-421.01 Special Assessment Interest	0	0	0	0	29	0	0	0
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	21,138	19,146	10,291	10,291
TOTAL MISC & OTHER REVENUE	9,909	44,685	47,583	38,500	28,470	26,365	1,016,291	1,016,291
TOTAL REVENUES	661,550	687,600	811,997	856,291	699,882	758,820	1,802,956	1,916,961

32 -WATER FUND
WATER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
32-610-01.00 ADMIN REGULAR WAGES	44,236	47,859	47,616	50,192	48,385	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	2,503	2,556	2,835	2,835
32-610-05.00 ADMIN PAYROLL TAXES	3,050	3,440	3,474	3,851	3,520	3,615	4,052	4,052
32-610-06.00 ADMIN GROUP HEALTH	9,015	10,056	12,421	12,414	11,216	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	65,810	67,696	72,948	72,948
CONTRACTUAL SERVICES								
32-610-21.00 ADMIN TELEPHONE	523	586	559	743	655	722	720	720
32-610-22.00 ADMIN OFFICE MACH MAINT	2,583	2,649	2,652	2,308	1,954	1,987	2,367	2,367
TOTAL CONTRACTUAL SERVICES	3,105	3,235	3,211	3,051	2,609	2,709	3,087	3,087
COMMODITES								
32-610-30.00 ADMIN OFFICE SUPPLIES	612	843	961	1,050	847	1,000	1,050	1,050
32-610-31.00 ADMIN PRINTING	14	120	39	400	73	159	400	400
32-610-32.00 ADMIN PUBLICATIONS	1,248	1,740	1,383	1,250	1,305	1,200	1,500	1,500
32-610-33.00 ADMIN PROMOTIONAL & ADVT.	562	165	328	0	0	300	0	0
32-610-35.00 ADMIN POSTAGE	2,664	3,085	2,596	3,040	2,211	2,700	3,040	3,040
32-610-37.00 ADMIN PROFESSIONAL SERVIC	3,198	3,583	3,522	7,700	4,924	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	4,591	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	2,173	2,100	2,265	2,265
32-610-48.00 ADMIN TRAVEL CONF & MTGS	1,476	1,660	1,561	4,000	1,235	3,500	4,000	4,000
32-610-49.00 ADMIN STAFF DEVELOPMENT	358	216	184	1,538	284	1,000	1,538	1,538
32-610-50.00 ADMIN FRANCHISE FEE	38,983	40,003	45,399	57,862	57,862	57,862	67,893	67,893
32-610-53.00 ADMIN CLOTHING & PSNL	384	232	259	351	257	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 COMMODITES	62,855	69,279	277,255	242,153	231,543	234,575	253,454	253,454

610-01.00 ADMIN REGULAR WAGES

CURRENT YEAR NOTES:
12.50% MAYOR & COUNCIL, 12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON, 20% LONGE

610-70.00 ADMIN TRANSFERS OUT

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

32 -WATER FUND
WATER ADMINISTRATION

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

OTHER EXPENSES								
32-610-91.00 ADMIN DEPRECIATION EXPENSE	206,544	191,712	184,835	0	191,495	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	191,495	0	0	0
TOTAL WATER ADMINISTRATION	331,268	328,294	535,997	338,499	492,968	309,491	353,389	353,389

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

32 -WATER FUND

WATER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
32-620-01.00 WATER REGULAR WAGES	63,604	71,208	83,657	93,197	106,901	110,950	102,804	102,804
32-620-02.00 WATER TEMPORARY WAGES	3,539	1,461	2,082	8,659	2,384	3,446	8,722	8,722
32-620-03.00 WATER OVERTIME	1,181	652	3,219	5,000	3,861	5,250	5,000	5,000
32-620-04.00 WATER RETIREMENT	3,641	4,343	4,939	5,592	6,262	6,558	6,168	6,168
32-620-05.00 WATER PAYROLL TAXES	4,680	5,523	6,581	8,175	8,204	9,153	8,914	8,914
32-620-06.00 WATER GROUP HEALTH	18,497	18,873	25,709	23,799	25,063	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	160,691	169,836	171,661	171,661
CONTRACTUAL SERVICES								
32-620-20.00 WATER UTILITIES	73,993	85,303	81,504	80,000	71,325	82,682	88,470	88,470
32-620-21.00 WATER TELEPHONE	1,256	1,266	1,187	1,410	1,255	1,270	1,710	1,710
32-620-24.00 WATER CONTRACT SERVICES	8,750	6,750	7,637	10,000	7,308	6,089	10,000	10,000
TOTAL CONTRACTUAL SERVICES	83,998	93,318	90,328	91,410	79,889	90,041	100,180	100,180
COMMODITES								
32-620-35.00 WATER POSTAGE	1,650	783	1,565	2,000	737	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	3,959	5,000	2,500	2,500
32-620-49.00 WATER STAFF DEVELOPLMENT	115	882	600	1,000	472	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	278	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	3,731	3,505	5,000	5,000
32-620-57.00 WATER EQUIP MAINT /OP EXP	1,991	11,317	6,351	6,000	15,884	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	1,201	1,121	0	0
32-620-67.00 WATER REPAIR & MAINT	24,409	31,467	57,468	40,000	42,857	44,698	40,000	40,000
TOTAL COMMODITES	50,210	105,006	88,981	84,420	83,513	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	2,203	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	13,500	12,000	0	0

32 -WATER FUND
WATER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	151,454	202,441	200,000	200,000
32-620-84.20 SCADA SYSTEM UPGRADE	0	0	0	30,000	9,914	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	61	0	200,000	262,983
TOTAL CAPITAL OUTLAY	0	(1)	0	858,300	259,339	759,184	915,300	978,283

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 replase water main valves.

TOTAL WATER	233,187	303,537	310,732	1,183,172	583,431	1,108,679	1,271,886	1,334,869

32 -WATER FUND
WATER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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
32-627-95.01 PRINCIPAL REDEMPTION	0	0	0	33,279	33,279	33,279	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
TOTAL DEBT SERVICE	22,487	21,502	20,534	53,019	53,020	53,019	52,685	52,685
TOTAL WATER DEBT SERVICE	22,487	21,502	20,534	53,019	53,020	53,019	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

32 -WATER FUND
FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
RESERVE - FUNDED DEPR.								
32-629-98.00 FUNDED DEPRECIATION	0	0	0	0	0	0	0	23,190
32-629-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	372,010	0	0	424,018	424,018
32-629-98.05 METER REPLACEMENT RESER	0	0	0	283,010	0	0	335,018	335,018
TOTAL RESERVE - FUNDED DEPR.	0	0	0	655,020	0	0	759,036	782,226
TOTAL FUNDED DEPRECIATION RES	0	0	0	655,020	0	0	759,036	782,226
TOTAL EXPENDITURES	586,942	653,332	867,262	2,229,710	1,129,419	1,471,189	2,436,996	2,523,169
REVENUE OVER/(UNDER) EXPENDITURES	74,609	34,268	(55,266)	(1,373,419)	(429,537)	(712,369)	(634,040)	(606,208)

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

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

45 -SELF FUNDED INSURANCE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MISC & OTHER REVENUE								
45-421.00 INTEREST ON INVESTMENTS	583	739	667	600	779	500	500	500
45-435.00 SELF FUNDING INSURANCE	375,177	422,209	487,377	495,884	483,061	494,361	500,000	500,000
TOTAL MISC & OTHER REVENUE	375,760	422,947	488,044	496,484	483,840	494,861	500,500	500,500
TOTAL REVENUES	375,760	422,947	488,044	496,484	483,840	494,861	500,500	500,500

45 -SELF FUNDED INSURANCE
SELF FUNDED INSURANCE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PERSONNEL SERVICES								
45-651-06.00 SELF-FUNDED GROUP HEALTH	109,636	126,817	57,199	296,859	61,015	67,219	460,789	495,977
45-651-06.01 SELF-FUNDED INSURANCE PREMIUMS	242,774	272,061	349,183	461,563	344,092	374,271	480,000	480,000
45-651-06.02 SELF-FUNDING EMPLOYEE	(18,953)	(21,189)	(26,073)	(43,920)	(43,726)	(47,899)	(113,356)	(113,356)
TOTAL PERSONNEL SERVICES	333,456	377,689	380,308	714,502	361,381	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	361,381	393,591	827,433	862,621
TOTAL EXPENDITURES	333,456	377,689	380,308	714,502	361,381	393,591	827,433	862,621
REVENUE OVER/(UNDER) EXPENDITURES	42,303	45,258	107,736	(218,018)	122,460	101,270	(326,933)	(362,121)

*** END OF REPORT ***

50 -TRUST & AGENCY

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
LICENSE & PERMITS								
50-322.01 TOBBACO LICENSES	225	210	225	225	195	195	195	195
50-322.02 LIQUOR & BEER LICENSES	4,507	4,910	5,430	5,075	5,085	4,965	4,890	4,890
50-328.00 PARKING TICKETS & FINES	11,684	10,165	9,101	9,700	12,017	11,700	11,700	11,700
TOTAL LICENSE & PERMITS	16,416	15,285	14,756	15,000	17,297	16,860	16,785	16,785
INT REVENUE - STATE								
50-351.00 WAYNE BARK PARK DONATIONS	5,410	11,631	1,443	500	705	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	25,911	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 bue 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 spcific projects.(2014 - Ande Schulz, 2015 - Abby Bach)

INT REVENUE - LOCAL								
50-376.00 SALES TAX	389,652	326,224	342,700	360,000	320,602	360,000	364,000	364,000
50-376.20 SALES TAX PENALTY	2,636	3,095	3,080	3,600	2,604	2,893	3,000	3,000
TOTAL INT REVENUE - LOCAL	392,289	329,320	345,780	363,600	323,206	362,893	367,000	367,000

50 -TRUST & AGENCY

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MISC & OTHER REVENE								
50-421.00 INTEREST ON INVESTMENTS	3,972	3,768	3,937	50	183	297	300	300
TOTAL MISC & OTHER REVENE	3,972	3,768	3,937	50	183	297	300	300
RETIREMENT								
TOTAL								
TOTAL REVENUES	419,702	370,636	475,537	381,731	366,596	405,318	392,166	392,166

50 -TRUST & AGENCY
ME WAY MEMORIAL

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
COMMODITIES								
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	8,076	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	98,915	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	16,138	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	16,138	17,073	26,840	26,840

50 -TRUST & AGENCY
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	310,553	346,856	425,362	426,414
TOTAL COMMODITIES	428,700	336,537	364,381	396,473	326,099	363,716	442,147	443,199
OTHER EXPENSES								
TOTAL								
TOTAL MISCELLANEOUS	428,700	336,537	364,381	396,473	326,099	363,716	442,147	443,199

50 -TRUST & AGENCY
LIBRARY/SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
50-518-82.00 LIBR IMP-OTHER THAN BLDG	0	450	935	10,864	8,156	7,656	5,267	5,267
50-518-82.01 SR CENTER OTHER THAN BLDG	1,680	0	0	386	0	0	386	386
TOTAL CAPITAL OUTLAY	1,680	450	935	11,250	8,156	7,656	5,653	5,653
TOTAL LIBRARY/SENIOR CENTER	1,680	450	935	11,250	8,156	7,656	5,653	5,653

50 -TRUST & AGENCY
POLICE PENSION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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
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	350,393	416,445	547,934	548,986
REVENUE OVER/(UNDER) EXPENDITURES	(11,478)	12,769	(21,801)	(172,570)	16,203	(11,127)	(155,768)	(156,820)

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 transfering $30,250 to cover officer retirement.

*** END OF REPORT ***

54 -LB 840

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
INT REVENUE - STATE								
54-353.00 CITY SALES TAX	215,086	219,196	236,648	216,280	222,608	244,262	241,160	241,160
TOTAL INT REVENUE - STATE	215,086	219,196	236,648	216,280	222,608	244,262	241,160	241,160
MISC & OTHER								
54-420.00 PROMISSORY NOTES	1,261	3	7,630	135,533	256,315	267,303	165,705	100,898
54-421.00 INTEREST ON INVESTMENS	55	2,133	45	25	107	80	0	0
TOTAL MISC & OTHER	1,316	2,136	7,675	135,558	256,422	267,383	165,705	100,898
TOTAL REVENUES	216,401	221,332	244,323	351,838	479,029	511,645	406,865	342,058

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.

54 -LB 840
LB 840

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
COMMODITIES								
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	246,423	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	346,519	301,452	565,649	565,661
OTHER EXPENSES								
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	346,519	301,452	565,649	565,661
TOTAL EXPENDITURES	41,203	115,773	89,094	398,001	346,519	301,452	565,649	565,661
REVENUE OVER/(UNDER) EXPENDITURES	175,199	105,560	155,229	(46,163)	132,510	210,193	(158,784)	(223,603)

*** END OF REPORT ***

55 -COMMUNITY DEVELOPMENT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
INT REVENUE - STATE								
55-358.07 CIS GRANT	0	0	8,957	235,000	7,235	235,000	130,000	130,000
TOTAL INT REVENUE - STATE	0	0	8,957	235,000	7,235	235,000	130,000	130,000
MISC & OTHER REVENUE								
55-420.00 PROMISSORY NOTES	114,546	13,890	10,539	108,281	53,151	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	2,550	2,087	0	0
TOTAL MISC & OTHER REVENUE	115,665	14,616	16,478	108,381	56,226	55,234	35,916	35,916
TOTAL REVENUES	115,665	14,616	25,435	343,381	63,461	290,234	165,916	165,916

420.00 PROMISSORY NOTES

CURRENT YEAR NOTES:
Udder Delights; Sand Creek Post & Beam; Wayne Hospitality Group; & Miss Molly's.

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

55 -COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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	353,400	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	31,446	235,000	130,000	130,000
TOTAL COMMODITIES	100,182	5,975	11,860	688,424	388,554	592,458	521,858	520,650
OTHER EXPENSES								
TOTAL								
TOTAL COMMUNITY DEVELOPMENT	100,182	5,975	11,860	688,424	388,554	592,458	521,858	520,650
TOTAL EXPENDITURES	100,182	5,975	11,860	688,424	388,554	592,458	521,858	520,650
REVENUE OVER/(UNDER) EXPENDITURES	15,482	8,641	13,576	(345,043)	(325,093)	(302,224)	(355,942)	(354,734)

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

*** END OF REPORT ***

60 -E-911

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
INT REVENUE - LOCAL								
60-415.12 911 SURCHARGE WAYNE	28,415	27,507	26,179	27,000	22,229	29,402	26,126	26,126
TOTAL INT REVENUE - LOCAL	28,415	27,507	26,179	27,000	22,229	29,402	26,126	26,126
MISC & OTHER REVENUE								
60-421.00 INTEREST ON INVESTMENTS	23	55	153	80	138	150	100	100
TOTAL MISC & OTHER REVENUE	23	55	153	80	138	150	100	100
TOTAL REVENUES	28,438	27,562	26,333	27,080	22,367	29,552	26,226	26,226

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%.

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

60 -E-911
911 ENHANCEMENTS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CPNTRACTUAL SERVICES								
60-515-21.00 911 TELEPHONE	1,513	791	891	666	632	607	665	665
TOTAL CPNTRACTUAL SERVICES	1,513	791	891	666	632	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								
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	14,000	14,000	18,000	18,000
TOTAL COMMODITIES	14,853	17,122	19,126	18,324	16,954	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	17,585	18,714	48,807	72,835
TOTAL EXPENDITURES	16,366	17,913	20,017	64,127	17,585	18,714	48,807	72,835
REVENUE OVER/(UNDER) EXPENDITURES	12,072	9,649	6,315	(37,047)	4,781	10,838	(22,581)	(46,609)

*** END OF REPORT ***

61 -Wireless 911

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
INT REVENUE - LOCAL								
61-415.00 WIRELESS 911	30,820	68,261	51,507	53,778	48,876	53,778	53,709	53,709
TOTAL INT REVENUE - LOCAL	30,820	68,261	51,507	53,778	48,876	53,778	53,709	53,709
MISC & OTHER REVENUE								
61-421.00 INTEREST ON INVESTMENT	60	150	428	25	395	425	100	100
TOTAL MISC & OTHER REVENUE	60	150	428	25	395	425	100	100
TOTAL REVENUES	30,879	68,411	51,935	53,803	49,272	54,203	53,809	53,809

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%.

61 -Wireless 911
WIRELESS 911

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
CONTRACTUAL SERVICES								
61-516-21.00 WIRELESS 911 TELEPHONE	2,967	3,018	2,876	3,475	3,323	3,775	4,200	4,200
TOTAL CONTRACTUAL SERVICES	2,967	3,018	2,876	3,475	3,323	3,775	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
61-516-43.00 WIRELESS 911 COMM. MAINT	5,637	5,742	7,959	8,000	4,421	8,000	8,000	8,000
61-516-54.01 WIRELESS 911 MISC EQUIP	179	0	0	6,311	0	0	0	0
61-516-70.00 TRANS OUT/DISPATCH SERV.	0	30,000	20,000	0	0	0	38,000	38,000
TOTAL COMMODITIES	5,816	35,742	28,750	15,111	5,099	8,678	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
61-516-83.01 WIRELESS 911 RESERVE FOR EQUIP	0	0	0	0	0	0	20,000	18,769
TOTAL CAPITAL OUTLAY	0	0	0	122,000	0	0	142,000	140,769

516-83.00 WIRELESS 911 NEW EQUIPMENCURRENT YEAR NOTES:
Chinn: Telepone & radio recording equipment will need to be replaced due to age. Funds have been rolled forward from last year's budget.
Finance Dir: Replacement of 911 system due to end of life.

516-83.01 WIRELESS 911 RESERVE FOR ECURRENT YEAR NOTES:
Finance Dir: The agreement approving the funding for the City of Wayne wireless 911 directs 37% of revenues be placed in reserve for funding of future equipment and software upgrades and purchase.
Per state statute these retained funds can be used based upon the wireless/wireline allocation previously adopted by the commission. (this years allocation will to toward the equipment replacement.

TOTAL WIRELESS 911	8,783	38,760	31,626	140,586	8,423	12,453	192,920	191,689
TOTAL EXPENDITURES	8,783	38,760	31,626	140,586	8,423	12,453	192,920	191,689
REVENUE OVER/(UNDER) EXPENDITURES	22,096	29,651	20,309	(86,783)	40,849	41,750	(139,111)	(137,880)

*** END OF REPORT ***

90 -DEBT SERVICE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PROPERTY TAXES								
90-312.00 PROPERTY TAXES	77,582	88,222	78,721	80,000	52,495	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	55,398	80,902	100,000	100,000
INT REVENUE - STATE								
90-351.00 HOMESTEAD EXEMPTION	3,183	3,195	2,765	0	2,810	2,342	0	0
90-355.00 MOTOR VEH PRORATE TAX ALL	197	215	176	200	164	127	120	120
TOTAL INT REVENUE - STATE	3,379	3,410	2,941	200	2,975	2,469	120	120
INT REVENUE - LOCAL								
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
MISC & OTHER REVENUE								
90-421.00 INTEREST ON INVESTMENTS	2,567	2,831	4,135	1,500	4,720	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	75,918	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	182,737	172,936	142,955	142,955
TOTAL REVENUES	876,830	275,301	1,298,484	283,900	241,268	256,466	243,205	243,205

90 -DEBT SERVICE
2011 Public Safety

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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
90-921-95.01 2011 Public Safety Principal	40,000	40,000	40,000	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

921-95.00 2011 Public Safety InteresPERMANENT 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 InteresCURRENT 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 PrincipCURRENT 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

90 -DEBT SERVICE
REFUNDING SERIES 2011

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
DEBT SERVICE								
90-923-95.00 REFUNDING SERIES 2011 INTEREST	6,354	6,232	5,738	5,125	4,725	5,125	4,325	4,325
90-923-95.01 REFUNDING, SERIES 2011 PRINCIP	75,000	75,000	80,000	80,000	80,000	80,000	75,000	75,000
TOTAL DEBT SERVICE	81,354	81,232	85,738	85,125	84,725	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 INTECURRENT YEAR NOTES:
2017 - 3,350
2018 - 1,850

923-95.01 REFUNDING, SERIES 2011 PRICURRENT YEAR NOTES:
2017 - 100,000
2018 - 100,000

TOTAL REFUNDING SERIES 2011	81,354	81,232	85,738	85,125	84,725	85,125	79,325	79,325

90 -DEBT SERVICE
2012 PUBLIC SAFETY

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

90 -DEBT SERVICE
2013 HWY ALLOCATION

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

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	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 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
TOTAL 2013 SERIES BONDS	0	0	40,225	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.

90 -DEBT SERVICE
2013B HWY ALLOCATION

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

90 -DEBT SERVICE
COTINGENCIES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
RESERVE - CONTINGENCIES								
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	289,263	289,664	1,126,260	1,126,102
REVENUE OVER/(UNDER) EXPENDITURES	740,655	131,300	1,090,523	(885,876)	(47,995)	(33,198)	(883,055)	(882,897)

*** END OF REPORT ***