

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

REVENUES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY TAX								
10-312.00 PROPERTY TAXES	607,624	590,607	614,748	636,059	625,957	630,000	648,000	636,059
TOTAL PROPERTY TAX	607,624	590,607	614,748	636,059	625,957	630,000	648,000	636,059
LICENSE - PERMITS								
10-320.00 BUILDING PERMIT FEE	11,232	27,248	18,620	12,500	17,365	17,500	18,000	12,500
10-320.05 SIDEWALK PERMIT	200	75	150	100	235	100	100	100
10-322.01 MOVING PERMIT	200	1,257	528	200	477	0	200	200
10-322.02 RAZING PERMIT	280	385	80	120	120	120	60	120
10-322.03 RAZING PERMIT BOND	( 912)	1,150	( 1,150)	0	0	0	0	0
10-322.06 EXCAVATION PERMITS	825	475	575	500	1,000	1,000	800	500
10-323.00 FIREWORKS LICENSE	400	300	300	300	300	300	300	300
10-324.00 OCCUPATION TAX LIQ & BEER	8,900	9,700	8,728	9,200	9,350	9,350	8,750	9,200
10-325.00 DOG LICENSES	3,335	2,930	1,850	3,000	3,280	3,486	3,000	3,000
10-325.01 CAT LICENSES	1,030	868	609	800	940	1,066	600	800
10-326.00 BICYCLE LICENSE	87	99	75	100	66	63	75	100
10-327.01 Motel Occuation Tax	24,769	30,349	45,337	60,000	40,916	38,000	40,000	60,000
10-327.02 INITIAL PLUMBING PERMIT	300	900	700	100	700	500	200	100
10-327.03 RENEWAL PLUMBING PERMIT	1,000	950	1,200	1,200	1,150	1,150	1,150	1,200
10-330.00 PAWN BROKER PERMIT	50	0	0	0	0	0	0	0
10-335.01 NEW ELECTRICIAN PERMITS	500	400	500	100	500	400	200	100
10-335.02 RENEWAL ELEC. PERMITS	850	650	650	650	650	650	640	650
TOTAL LICENSE - PERMITS	53,046	77,736	78,750	88,870	77,049	73,685	74,075	88,870
INT REVENUE - FEDERAL								
TOTAL								
INT REVENUE - STATE								
10-350.00 STATE AID DISTRIBUTION	47,502	45,304	0	0	0	0	0	0
10-350.01 MFO	0	26,302	24,010	24,000	20,490	20,490	24,000	24,000
10-351.00 HOMESTEAD EXEMPTION	25,950	26,902	25,306	0	22,579	22,400	0	0
10-353.00 CITY SALES TAX	526,396	502,834	604,617	550,000	604,084	588,900	600,700	550,000
10-354.01 EQUALIZATION FUND	304,250	364,794	375,533	387,013	411,945	387,000	402,834	387,013
10-358.02 HIKING TRAIL GRANT	0	1,814	0	387,000	0	0	387,000	387,000
10-358.10 CONGREGATE MEALS	57,249	57,954	69,912	53,305	56,999	53,947	56,750	53,305
10-358.11 HANDI VAN	39,084	38,655	44,141	49,922	47,722	45,800	49,100	49,922
10-358.12 TRAIL SIGNAGE GRANT	0	0	0	0	8,640	0	0	0
10-358.14 SIREN GRANT	0	0	0	0	0	0	82,991	0
TOTAL INT REVENUE - STATE	1,000,432	1,064,560	1,143,518	1,451,240	1,172,459	1,118,537	1,603,375	1,451,240
INT REVENUE - LOCAL								
10-361.00 FRANCHISE FEE WAT & SEW	72,278	78,323	90,969	106,978	106,978	106,978	120,482	106,978
10-363.00 FRANCHISE FEE ELECTRIC	465,535	472,725	494,267	572,650	572,650	572,650	603,244	572,650
10-364.00 CABLE TV FRANCHISE FEE	37,488	39,923	39,259	39,000	43,086	50,675	40,000	39,000
10-365.00 NATURAL GAS FRANCHISE FEE	58,292	59,334	59,667	59,000	59,957	59,957	58,000	59,000
10-366.00 TELEPHONE FRANCHISE FEE	27,920	22,957	22,399	23,000	20,917	19,191	18,000	23,000

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REVENUES				2012-2013			2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-366.01 CELLPHONE FRANCHISE FEE	68,427	70,160	68,116	70,000	61,587	66,081	66,000	70,000
10-367.00 IN-LIEU-OF-TAX WAYNE HA	926	1,078	1,127	1,000	1,151	1,151	1,100	1,000
TOTAL INT REVENUE - LOCAL	730,866	744,500	775,803	871,628	866,326	876,683	906,826	871,628
361.00 FRANCHISE FEE WAT & SEW	CURRENT YEAR NOTES: FINANCE DIRECTOR NOTE: 7% FRANCHISE FEE.							
363.00 FRANCHISE FEE ELECTRIC	CURRENT YEAR NOTES: Finance Director note - 9.5% franchise fee							
SERVICE FEES								
10-412.01 SEASON PASSES	8,848	7,998	8,057	9,000	7,164	8,500	8,500	9,000
10-412.02 DAILY ADMISSIONS	7,221	8,084	7,313	6,000	5,276	7,000	7,300	6,000
10-412.03 SWIMMING LESSONS	5,880	6,000	6,870	5,500	7,045	7,045	6,800	5,500
10-412.04 PRESEASON FAMILY PASSES	11,560	10,903	11,423	10,000	11,655	11,655	11,400	10,000
10-412.05 PRESEASON INDIV POOL PASS	1,635	1,353	1,256	1,400	1,130	1,130	1,200	1,400
10-412.06 OTHER PROGRAMS	1,811	1,680	1,756	1,600	1,692	1,800	1,800	1,600
10-412.07 POOL LIFEGUARD TRAINING	0	0	1,040	0	3,425	3,425	2,000	0
10-412.10 SALES TAX	( 1,800)	24	0	0	0	0	0	0
10-413.01 ZONING CHANGES	300	0	400	200	1,200	1,200	800	200
10-413.02 VARIANCE	200	200	200	75	200	200	200	75
10-413.03 CONDITIONAL USE PERMIT	400	1,600	400	0	0	0	400	0
10-413.04 SUBDIVISION FEES	339	275	0	0	379	379	0	0
10-413.05 LOT SPLIT FEE	525	175	0	175	525	350	175	175
10-414.00 PUBLICATION FEES	292	303	461	300	330	330	400	300
10-415.00 POLICE SERVICE FEES	400	( 400)	( 600)	0	600	0	0	0
10-415.02 WINSIDE DISPATCH	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520
10-415.03 WAYNE CO. COURT	1,211	537	1,594	1,000	1,110	1,110	750	1,000
10-415.07 FIRE ARM PERMITS	348	361	481	350	508	480	500	350
10-415.08 TOWING FEE	2,758	817	398	1,000	2,358	1,566	1,000	1,000
10-415.10 ADMIN FEES-PARKING FINE	12,031	10,305	12,256	12,000	10,675	11,170	12,000	12,000
10-415.11 CARROLL DISPATCH FEES	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520
10-415.12 DOG IMPOUND FEES	698	600	550	500	795	620	500	500
10-415.13 CAT IMPOUND	75	56	25	50	42	0	0	50
10-415.15 CAT TRAPS	20	( 20)	40	0	0	0	0	0
10-415.16 WAYNE STATE COLLEGE DISPT	1,200	1,200	1,200	1,200	100	100	0	1,200
10-415.17 FINGERPRINTING	680	915	880	500	720	576	600	500
10-415.18 VENDOR PERMIT	225	145	25	100	25	0	0	100
10-415.19 WAYNE CO SHERIFF DISPATCH	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
10-415.21 UNLOCKING CARS	120	240	20	360	40	40	0	360
10-415.22 FUNDING FROM 911	0	27,000	0	12,000	0	14,000	14,000	12,000
10-415.23 WSC POLICE SERVICES	40,750	37,762	28,800	28,800	29,900	29,760	29,760	28,800
10-415.24 ATV LICENSES	0	0	800	500	425	425	425	500
10-415.25 FUNDING FROM 911 WIRELESS	0	0	0	0	30,000	30,000	30,000	0
10-416.01 FIRE HALL RENTAL	375	600	1,050	900	600	450	150	900
10-416.02 SENIOR CENTER RENTAL	150	150	0	150	325	325	475	150
10-416.03 AUDITORIUM	10,355	10,355	7,958	10,000	9,213	9,000	8,000	10,000
10-416.05 CAC RENTALS-YOUTH ROOM	4,387	787	193	800	91	91	800	800

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REVENUES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-416.06 OTHER	480	525	290	500	400	175	100	500
10-416.07 COMMUNICATION LEASE	22,014	23,586	24,766	26,004	26,004	26,003	26,608	26,004
10-416.09 AUDITORIUM COOLER RENTAL	25	0	0	0	0	0	0	0
10-416.10 CAC RENTAL-COMMUNITY ROOM	0	721	6,857	5,500	1,292	1,480	1,500	5,500
10-416.11 CAC RENTAL -LOCKERS	0	1,009	1,450	1,000	795	430	1,000	1,000
10-416.12 CAC RENTAL- ZUMBA	0	348	0	0	0	0	0	0
10-416.13 CAC RENTAL-JAZZERCIZE	0	1,224	0	0	0	0	0	0
10-416.14 CAC RENTAL-YOGA	0	1,779	1,820	2,000	1,265	1,205	1,200	2,000
10-416.15 CAC RENTAL - WEIGHT WATCHER	0	1,227	851	1,200	1,157	1,126	1,200	1,200
10-416.16 CAC RENTAL- JUST FOR KICKS	0	654	0	0	0	0	0	0
10-416.17 CAC GYM RENTAL	0	1,328	592	1,000	291	291	300	1,000
10-416.18 CAC LOCK IN	0	0	0	0	141	141	0	0
10-416.19 CAC YOGA RENTAL -JASON	0	0	216	0	0	0	0	0
10-417.01 ACCIDENT REPORTS	701	383	434	600	402	350	600	600
10-417.02 COUNCIL FILING FEES	315	0	180	0	0	0	0	0
10-417.03 CAC MONDAY AFTER SCHOOL	4	64	0	250	0	0	0	250
10-417.04 CAC MERCHANDISE	1,563	367	103	200	590	700	700	200
10-417.05 CAC-ADMISSION FEES	0	0	0	0	1,961	1,505	1,500	0
10-417.06 ADULT SOFTBALL FEES	0	376	376	0	3,910	3,910	0	0
10-417.07 RECREATION FEES	10,397	0	0	0	0	0	0	0
10-417.08 CAC MEMBERSHIPS	90,490	94,421	83,638	95,000	73,461	83,000	90,000	95,000
10-417.09 LIBBRAY FINES	2,997	4,028	4,079	4,000	4,597	3,658	4,000	4,000
10-417.10 LIBR/COLLEGE CARDS	30	44	28	20	19	14	10	20
10-417.11 LIBRARY RENTALS	543	456	500	500	372	342	350	500
10-417.12 LIBRARY COPIES	1,954	2,496	2,430	1,800	2,918	2,206	2,200	1,800
10-417.13 LIBRARY MISC.	789	1,016	472	250	1,197	1,104	900	250
10-417.14 LIBRARY FAX	329	457	584	400	643	483	400	400
10-417.15 COUNTY LIBRARY FUNDING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-417.17 CAC DAILY RECEIPTS	248	6,131	5,713	6,000	5,024	6,000	6,000	6,000
10-417.18 Rec Apparel	349	52	0	150	0	0	0	150
10-417.19 DODGEBALL	272	297	470	400	564	564	450	400
10-417.20 CAC MONTHLY ACTIVITIES	222	541	0	0	0	0	0	0
10-417.21 CAC CO-ED VOLLEYBALL LEAGUE	0	1,699	681	700	1,158	1,158	1,100	700
10-417.22 CAC DONATION/LONGS & SHORTS	0	3,824	217	200	790	800	800	200
10-417.23 CAC BIRTHDAY PARTIES	0	644	142	100	0	0	0	100
10-417.24 CAC KIDS GYM	0	8,852	105	150	0	0	0	150
10-417.26 CAC PERSONAL TRAINING SERVICES	0	2,680	1,986	600	1,037	1,339	2,000	600
10-417.27 KIDS ON THE RUN	0	863	0	0	0	0	0	0
10-417.28 CAC KIDS AFTER SCHOOL HRS	0	349	1,417	700	3,456	2,182	2,000	700
10-417.29 CAC- PUMP IT UP	0	335	0	0	0	0	0	0
10-417.30 WOMEN'S VOLLEYBALL LEAGUE	0	0	751	1,000	845	845	800	1,000
10-417.31 CAC SUMMER CLUB	0	0	1,729	0	4,724	3,486	1,000	0
10-417.32 CAC SELF DEFENSE CLASS	0	0	50	0	( 31)	( 31)	0	0
10-417.33 ADULT BASKETBALL	0	0	0	0	300	300	300	0
10-418.00 REC PROGRAMS	0	155	0	0	0	0	0	0
10-418.01 REC. BASEBALL 5-10	0	1,750	1,475	1,700	1,360	1,360	1,500	1,700
10-418.02 REC. SOFTBALL 5-9	0	880	745	800	627	627	700	800
10-418.03 REC. FOOTBALL	0	3,721	4,640	3,700	3,870	4,600	4,600	3,700

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REVENUES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
10-418.04 REC. BASKETBALL	0	3,395	3,160	3,300	3,155	3,155	3,100	3,300		
10-418.05 REC. TENNIS	0	956	860	1,000	890	890	800	1,000		
10-418.06 REC. PARK REC	0	495	491	500	850	850	450	500		
10-418.07 REC. VOLLEYBALL	0	1,485	1,570	1,500	1,520	1,500	1,500	1,500		
10-418.08 REC. WRESTLING	0	670	530	600	570	570	570	600		
10-418.09 REC. SOCCER	0	0	0	0	640	640	0	0		
10-418.10 REC. OTHER	0	712	0	700	0	0	0	700		
10-418.11 GOLF	0	40	0	40	0	0	0	40		
10-418.12 REC DONATIONS	0	0	103	0	0	0	0	0		
10-418.14 WOMENS BASKETBALL	0	0	( 783)	0	0	0	0	0		
10-418.15 REC SUMMER CHOIR CAMP	0	0	380	0	0	0	0	0		
10-418.16 REC FIELD RENTAL	0	0	50	0	700	700	0	0		
10-419.01 COPIES	88	234	718	50	229	200	75	50		
10-419.03 MAPS - MANUALS - CODES	0	139	0	0	0	0	0	0		
10-419.06 SALE OF TREES	0	325	75	250	25	25	0	250		
TOTAL SERVICE FEES	290,841	351,776	295,825	312,864	325,305	346,650	344,288	312,864		
MISC & OTHER REVENUE										
10-421.00 INTEREST ON INVESTMENTS	13,918	15,777	9,384	4,000	7,118	9,497	6,000	4,000		
10-421.01 CAC FUNDS INTEREST	2,916	340	1,247	700	0	0	700	700		
10-421.10 UNREALIZED GAIN/LOSS	0	270	0	0	0	0	0	0		
10-422.00 BOND - FIRE TRUCK	0	0	355,000	0	0	0	0	0		
10-423.00 SPECIAL ASSESSMENTS	0	194	90	0	0	0	0	0		
10-424.00 PARK ORDINANCE FEES	26	0	0	0	0	0	0	0		
10-425.00 SALE OF REAL PROPERTY	0	0	0	0	15,880	5,938	0	0		
10-426.00 SALE OF MACH. & EQUIP.	2,225	0	0	0	7,800	7,800	0	0		
10-428.00 MISCELLANEOUS	( 3)	0	0	0	10,013	10,010	0	0		
10-428.01 TIF APPLICATION FEE	3,500	0	15,000	0	35,000	30,000	0	0		
10-428.02 OTHER	35,789	55,569	22,519	8,000	42,920	40,643	8,000	8,000		
10-428.03 SODA MACHINE/CONCESSIONS	4,399	6,682	4,809	5,500	3,878	4,605	4,500	5,500		
10-428.04 POP AND SNACK COMMISSIONS	228	252	197	200	170	186	200	200		
10-428.06 CAC APPAREL	1,169	270	0	0	685	685	600	0		
10-428.07 CONCESSION WINDOW	86	172	0	250	731	731	700	250		
10-428.08 MAYOR'S YOUTH COUNCIL	340	723	377	0	309	309	250	0		
10-428.09 GREEN ROOF	0	0	850	0	0	0	0	0		
10-429.01 HANDI VAN	9,657	8,984	8,515	9,922	7,924	8,136	8,250	9,922		
10-429.02 CONGREGATE MEALS	32,878	38,026	37,239	39,500	36,078	35,088	37,544	39,500		
10-429.03 PARK DONATIONS	1,324	1,625	1,463	1,000	1,801	1,250	2,000	1,000		
10-429.04 UNITED WAY SR.CENTER	2,250	2,250	2,000	2,250	2,000	2,000	2,250	2,250		
10-429.05 UNITED WAY-RECREATION	0	0	0	3,000	0	3,500	3,000	3,000		
10-429.07 HOME DELIVERED	17,237	19,411	18,494	17,000	17,202	17,823	19,071	17,000		
10-429.08 UNDER 60 MEALS SR CENT	247	61	162	100	101	101	100	100		
10-429.09 HOME DELIVERED-UNDER 60	623	6	122	100	0	0	100	100		
10-429.15 SR CENTER DONATIONS	0	114	0	0	0	0	0	0		
10-429.16 RECREATION-WBDA	0	0	( 285)	0	1,000	1,000	0	0		
10-435.00 TRANSFERS IN	49,419	1,324	12,000	20,000	14,000	0	0	20,000		
10-435.02 Transfer-Loan El for Sales tax	0	0	0	235,000	0	0	0	235,000		
TOTAL MISC & OTHER REVENUE	178,226	152,050	489,183	346,522	204,610	179,302	93,265	346,522		

10 -GENERAL FUND

REVENUES	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
435.02	Transfer-Loan El for Sales PERMANENT NOTES: LOAN FOR TRAIL PROJECT TO BE REPAID FROM FUTURE SALES TAX DOLLARS.							
435.03	TRANSFERS IN T&A FOR PD RE PERMANENT NOTES: TRANSFER FROM TRUST AND AGENCY POLICE RETIREMENT RESERVE FUNDS. CURRENT BALANCE \$127,412.							
435.04	TRANSFER IN LOAN EL FOR RO PERMANENT NOTES: LOAN FOR LIBRARY/SENIOR CENTER ROOF PROJECT TO BE REPAID FROM FUTURE SALES TAX DOLLARS.							
TOTAL REVENUES	2,861,036	2,981,230	3,397,828	3,707,183	3,271,706	3,224,857	3,669,829	3,707,183

10 -GENERAL FUND

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2012-2013						2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
10-501-01.00 M&C REGULAR WAGES	8,813	8,833	8,865	8,900	8,890	8,889	8,935	8,900
10-501-04.00 M&C RETIREMENT	101	106	100	106	110	104	109	106
10-501-05.00 M&C PAYROLL TAXES	672	1,075	273	681	683	680	684	681
10-501-06.00 M&C GROUP HEALTH	509	505	619	759	696	695	830	759
10-501-07.00 M&C WORKER'S COMP.	20	19	20	85	20	20	82	85
TOTAL PERSONNEL SERVICES	10,115	10,538	9,877	10,531	10,399	10,388	10,640	10,531
501-01.00 M&C REGULAR WAGES	PERMANENT NOTES: COUNCIL SPLIT 25% GENERAL; 50% ELECTRIC 12.5% WATER; 12.5% SEWER; EFFECTIVE 12/12/06 MAYOR \$4,500 COUNCIL MEMBERS \$3,000 ANNUAL SALARIES							
<b>CONTRACTUAL SERVICES</b>								
10-501-21.00 M&C TELEPHONE	0	0	0	0	85	200	600	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	85	200	600	0
<b>COMMODITIES</b>								
10-501-30.00 M&C OFFICE SUPPLIES	103	197	257	425	286	300	425	425
10-501-33.00 M&C PROMOTIONAL & ADVERT.	696	196	148	200	0	0	200	200
10-501-35.00 M&C POSTAGE	88	22	381	200	287	300	200	200
10-501-37.00 M&C PROFESSIONAL SERVICES	3,938	4,075	4,788	5,138	5,884	8,202	5,313	5,138
10-501-38.00 M&C INSURANCE	1,447	1,272	1,422	1,394	1,501	1,501	1,560	1,394
10-501-40.00 M&C COMMUNITY SERVICE	0	0	0	0	22	44	0	0
10-501-40.01 M&C GREEN TEAM	0	492	336	500	500	0	500	500
10-501-40.02 M&C YOUTH COUNCIL	0	532	600	2,000	0	0	2,000	2,000
10-501-40.03 GREEN ROOF	0	0	850	0	0	0	0	0
10-501-45.00 M&C MISCELLANEOUS	104	110	21	200	155	182	200	200
10-501-47.00 M&C MEMBERSHIP, DUES, BOOKS	1,644	1,413	1,592	1,400	1,537	1,500	1,625	1,400
10-501-48.00 M&C TRAVEL CONF & MEETING	2,069	1,339	926	3,000	1,285	2,500	6,000	3,000
10-501-53.00 M&C PERSONNEL	8	0	0	200	0	0	200	200
TOTAL COMMODITIES	10,097	9,646	11,320	14,657	11,457	14,529	18,223	14,657
<b>CAPITAL OUTLAY</b>								
TOTAL								
TOTAL MAYOR & COUNCIL	20,212	20,185	21,196	25,188	21,941	25,117	29,463	25,188

10 -GENERAL FUND

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>CONTRACTUAL SERVICES</b>								
10-505-24.00 ATTY CONTRACT. SERVICES	26,063	19,105	35,579	30,000	81,408	72,785	60,000	30,000
TOTAL CONTRACTUAL SERVICES	26,063	19,105	35,579	30,000	81,408	72,785	60,000	30,000
<b>COMMODITIES</b>								
10-505-37.00 ATTY PROFESSIONAL SERVICE	15,947	0	18,588	12,000	39,613	27,500	12,000	12,000
10-505-45.00 ATTY MISCELLANEOUS	0	0	7	0	0	0	0	0
10-505-47.00 ATTY MEMBERSHIP DUE BOOKS	703	480	480	750	480	480	750	750
10-505-48.00 ATTY TRAVEL CONF & MEETING	0	0	354	400	5,808	5,808	3,000	400
TOTAL COMMODITIES	16,650	480	19,429	13,150	45,901	33,788	15,750	13,150
505-37.00 ATTY PROFESSIONAL SERVICE PERMANENT NOTES:	Finance Director note: Budget includes outside council not covered by retainer, TIF attorney and specialty attorneys.							
TOTAL CITY ATTORNEY	42,713	19,585	55,007	43,150	127,309	106,573	75,750	43,150

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND  
 CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>										
10-507-01.00 ADMIN REGULAR WAGES	23,254	12,792	26,817	25,816	58,336	24,938	26,331	25,816		
10-507-04.00 ADMIN RETIREMENT	1,354	1,507	1,430	1,549	1,577	1,625	1,580	1,549		
10-507-05.00 ADMIN PAYROLL TAXES	1,728	1,924	1,828	1,975	2,004	1,908	2,014	1,975		
10-507-06.00 ADMIN GROUP HEALTH	4,130	4,221	5,175	6,302	5,716	5,718	6,817	6,302		
10-507-07.00 ADMIN WORKER'S COMP.	189	171	154	148	151	151	157	148		
<b>TOTAL PERSONNEL SERVICES</b>	<b>30,655</b>	<b>20,615</b>	<b>35,405</b>	<b>35,790</b>	<b>67,783</b>	<b>34,340</b>	<b>36,899</b>	<b>35,790</b>		
<b>CONTRACTUAL SERVICES</b>										
10-507-21.00 ADMIN TELEPHONE	674	661	553	1,059	448	446	564	1,059		
10-507-22.00 ADMIN OFFICE MACH. MAINT.	1,119	1,083	997	1,824	1,160	1,399	1,824	1,824		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,793</b>	<b>1,744</b>	<b>1,550</b>	<b>2,883</b>	<b>1,608</b>	<b>1,845</b>	<b>2,388</b>	<b>2,883</b>		
<b>COMMODITIES</b>										
10-507-30.00 ADMIN OFFICE SUPPLIES	169	146	130	400	121	151	400	400		
10-507-33.00 ADMIN PROMOTIONAL & ADVT.	70	12	0	0	0	0	0	0		
10-507-35.00 ADMIN POSTAGE	150	35	64	250	116	157	250	250		
10-507-38.00 ADMIN INSURANCE	0	0	0	0	0	0	30	0		
10-507-45.00 ADMIN MISCELLANEOUS	120	12	25	75	285	25	75	75		
10-507-47.00 ADMIN MEMBERSHIP DUE &BKS	1,102	891	809	1,626	1,021	1,039	927	1,626		
10-507-48.00 ADMIN TRAVEL CONF & MTGS.	1,795	3,329	1,293	2,000	1,071	1,496	2,000	2,000		
10-507-49.00 ADMIN STAFF DEVELOPMENT	475	523	181	200	142	142	200	200		
10-507-53.00 ADMIN CLOTHING & PSQL	77	170	158	209	114	114	209	209		
10-507-54.00 ADMIN FURNITURE	900	0	84	0	0	0	0	0		
<b>TOTAL COMMODITIES</b>	<b>4,858</b>	<b>5,117</b>	<b>2,745</b>	<b>4,760</b>	<b>2,869</b>	<b>3,124</b>	<b>4,091</b>	<b>4,760</b>		
<b>TOTAL CITY ADMINISTRATOR</b>	<b>37,306</b>	<b>27,475</b>	<b>39,700</b>	<b>43,433</b>	<b>72,260</b>	<b>39,309</b>	<b>43,378</b>	<b>43,433</b>		



CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

CLERK TREASURER

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
10-509-01.00 CK-TR REGULAR WAGES	30,663	31,199	35,206	39,562	39,475	39,722	43,771	39,562
10-509-03.00 CK-TR OVERTIME	91	70	8	100	81	50	100	100
10-509-04.00 CK-TR RETIREMENT	1,941	2,114	2,133	2,374	2,534	2,558	2,626	2,374
10-509-05.00 CK-TR PAYROLL TAXES	2,313	2,499	2,665	3,034	3,203	3,039	3,356	3,034
10-509-06.00 CK-TR GROUP HEALTH	5,553	5,959	7,094	8,452	7,953	7,965	9,383	8,452
10-509-07.00 CK-TR WORKER'S COMP.	312	267	276	237	249	249	251	237
TOTAL PERSONNEL SERVICES	40,872	42,107	47,382	53,759	53,495	53,583	59,487	53,759
<b>CONTRACTUAL SERVICES</b>								
10-509-21.00 CK-TR TELEPHONE	414	860	956	1,257	1,098	1,100	1,010	1,257
10-509-22.00 CK-TR OFFICE MACH MAINT.	1,753	1,816	2,037	1,942	1,933	1,900	1,942	1,942
TOTAL CONTRACTUAL SERVICES	2,167	2,675	2,993	3,199	3,031	3,000	2,952	3,199
<b>COMMODITIES</b>								
10-509-30.00 CK-TR OFFICE SUPPLIES	700	741	428	1,600	1,074	1,320	1,600	1,600
10-509-31.00 CK-TR PRINTING	64	424	29	800	207	85	800	800
10-509-32.00 CK-TR PUBLICATIONS	1,708	1,591	1,554	2,000	2,139	1,584	2,000	2,000
10-509-35.00 CK-TR POSTAGE	651	919	953	2,000	598	533	2,000	2,000
10-509-36.00 CK-TR ELECTIONS	526	348	0	2,000	234	234	2,000	2,000
10-509-37.00 CK-TR PROFESSIONAL SERV.	999	3,023	7,285	6,100	3,600	3,393	6,175	6,100
10-509-38.00 CK-TR INSURANCE	2,584	2,637	2,992	3,101	3,449	3,449	3,500	3,101
10-509-44.00 CK-TR RENTS & LEASES	88	88	88	90	88	88	90	90
10-509-45.00 CK-TR MISCELLANEOUS	279	314	177	375	79	109	375	375
10-509-47.00 CK-TR MEMBERSHIP DUE &BKS	491	751	823	830	719	901	832	830
10-509-48.00 CK-TR TRAVEL CONF & MTGS	845	1,898	1,872	3,300	1,929	2,200	3,800	3,300
10-509-49.00 CK-TR STAFF DEVELOPMENT	734	568	496	2,875	290	260	2,875	2,875
10-509-53.00 CK-TR CLOTHING & PSNL	224	217	266	490	218	218	490	490
10-509-54.01 Ck/Tr -Misc Equipment	2,460	3	11	0	0	0	0	0
TOTAL COMMODITIES	12,354	13,522	16,972	25,561	14,624	14,374	26,537	25,561
<b>CAPITAL OUTLAY</b>								
10-509-80.00 CK-TR BUILDINGS	0	0	0	0	0	0	1,250	0
10-509-83.00 CK-TR EQUIP. REPLACEMENT	0	0	0	3,125	0	0	1,125	3,125
TOTAL CAPITAL OUTLAY	0	0	0	3,125	0	0	2,375	3,125

509-80.00 CK-TR BUILDINGS CURRENT YEAR NOTES:  
 Remodel Clerk/Treasurer's office, carpet paint utility  
 offices hallways & repair any plaster. Replace windows 1st  
 floor.  
 Moved to all utilities

509-83.01 CK-TR MISC. EQUIPMENT CURRENT YEAR NOTES:  
 Office furniture for Clerk's office - desk and  
 lateral file cabinet.  
 Moved to utilities

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

CLERK TREASURER

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
10-509-92.00 CK TR BAD DEBT	0	2,190	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	2,190	0	0	0	0	0	0
TOTAL CLERK TREASURER	55,393	60,494	67,348	85,644	71,151	70,957	91,351	85,644

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES										
10-521-01.00 POL REGULAR WAGES	554,612	521,415	417,958	508,702	544,087	549,004	535,236	508,702		
10-521-02.00 POL TEMPORARY WAGES	3,343	2,450	10,046	10,000	0	0	0	10,000		
10-521-03.00 POL OVERTIME	20,256	26,732	97,393	10,000	88,340	72,563	20,000	10,000		
10-521-04.00 POL RETIREMENT	29,505	29,406	25,453	30,522	31,765	34,152	34,057	30,522		
10-521-05.00 POL PAYROLL TAXES	43,376	42,814	37,419	40,446	49,903	48,217	42,476	40,446		
10-521-06.00 POL GROUP HEALTH	120,811	116,081	112,908	158,337	134,963	134,955	199,043	158,337		
10-521-07.00 POL WORKER'S COMP.	24,523	19,865	15,209	15,171	17,458	17,458	18,507	15,171		
10-521-09.00 POL UNEMPLOYMENT	0	1,159	15,512	36,000	5,951	15,904	0	36,000		
TOTAL PERSONNEL SERVICES	796,427	759,921	731,900	809,178	872,468	872,253	849,319	809,178		

521-04.00 POL RETIREMENT

PERMANENT NOTES:

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

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

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

Effective October 1, 2015, the employee mandatory and employer contribution will be 7%.

CONTRACTUAL SERVICES

10-521-21.00 POL TELEPHONE	3,777	5,130	3,053	4,036	3,515	3,480	4,140	4,036
10-521-22.00 POL OFFICE MACH. MAINT.	63	29	248	500	684	694	1,600	500
10-521-24.00 POL CONTRACT SERVICIES	6,755	6,104	5,376	6,000	5,376	5,856	6,000	6,000
10-521-24.01 ANIMAL CONTROL (cats)	1,246	980	1,505	1,000	1,329	980	1,000	1,000
10-521-24.02 POL Cleaning Services	3,460	5,084	4,992	5,100	5,717	4,908	5,300	5,100
10-521-24.03 Pol-Animal Control Dogs	0	84	364	1,000	1,211	1,200	1,000	1,000
TOTAL CONTRACTUAL SERVICES	15,301	17,412	15,537	17,636	17,832	17,118	19,040	17,636

521-22.00 POL OFFICE MACH. MAINT.

CURRENT YEAR NOTES:

Chief's notes: Additional expense from additon of Copier/Scanner/Fax. Lease \$73.51/month plus overages for copy/prints.

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

POLICE

	(----- 2012-2013 -----) (----- 2013-2014 -----)							
DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
10-521-30.00 POL OFFICE SUPPLIES	2,652	2,153	1,297	3,000	919	1,045	3,000	3,000
10-521-31.00 POL PRINTING	1,846	914	354	2,500	1,433	740	2,500	2,500
10-521-32.00 POL PUBLICATIONS	229	0	132	500	198	198	400	500
10-521-35.00 POL POSTAGE	631	290	591	1,000	487	576	1,000	1,000
10-521-37.00 POL PROFESSIONAL SERVICES	27,261	261,546	383,736	225,000	25,652	18,030	50,000	225,000
10-521-38.00 POL INSURANCE	8,385	12,635	9,221	10,618	9,957	9,957	11,119	10,618
10-521-43.00 POL COMMUNICATION MAINT.	0	437	755	1,000	462	619	1,000	1,000
10-521-45.00 POL MISCELLANEOUS	1,485	565	171	1,500	277	171	1,000	1,500
10-521-47.00 POL MEMBERSHIP DUES &BK.S.	2,755	2,322	1,624	2,500	972	1,624	2,500	2,500
10-521-48.00 POL TRAVEL CONF & MTGS	5,333	1,424	1,112	4,500	1,841	2,632	3,000	4,500
10-521-49.00 POL STAFF DEVELOPMENT	5,466	1,097	1,781	7,500	2,980	3,581	7,500	7,500
10-521-53.00 POL CLOTHING & PSNL	6,263	2,845	16,903	10,000	10,550	6,262	10,000	10,000
10-521-54.00 POL SMALL TOOLS	2,257	56	0	2,000	0	0	1,000	2,000
10-521-54.01 POL MISC EQUIPMENT	6,387	1,898	2,345	500	2,400	10	500	500
10-521-55.00 POL VEHICLE MAINT.	4,266	5,974	7,061	10,000	6,123	7,061	8,000	10,000
10-521-56.00 POL VEHICLE EXP.	12,015	12,114	13,068	15,000	14,618	14,342	15,000	15,000
10-521-57.00 POL EQUIP MAINT / OP EXP	1,999	2,251	953	3,000	3,951	3,986	9,000	3,000
10-521-58.00 Police - Bldg Repair & Maint	911	152	563	500	669	632	1,000	500
10-521-68.00 POL AMMUNITION	1,988	1,426	2,279	2,500	0	2,000	2,500	2,500
TOTAL COMMODITIES	92,131	310,098	443,947	303,118	83,488	73,466	130,019	303,118

521-38.00 POL INSURANCE CURRENT YEAR NOTES:  
Chinn's notes - Added cost for additional vehicle until switchover.

521-49.00 POL STAFF DEVELOPMENT CURRENT YEAR NOTES:  
Chief's notes: Additional expense from mandatory 20 hours of training required by State of Nebraska for each certified officer to maintain certification standards (continuing education) New as of 2013.

521-53.00 POL CLOTHING & PSNL CURRENT YEAR NOTES:  
Chief's notes - Expected expense of staffing agency for dispatch and also for testing for any opening for officers.

521-57.00 POL EQUIP MAINT / OP EXP CURRENT YEAR NOTES:  
Chief's notes: Installation of all equipment radios/cameras equipment in police cruisers.

521-68.00 POL AMMUNITION CURRENT YEAR NOTES:  
Chinn's notes - Additional needed for Training Center purposes (new officer certification).

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
10-521-83.00 POL EQUIP. REPLACEMENT	0	0	0	5,000	0	0	5,000	5,000
10-521-83.04 POL CAR REPLACEMENT	0	20,040	0	27,000	0	0	54,000	27,000
10-521-83.06 POL light bar/equip for cars	0	0	0	12,800	0	0	12,800	12,800
10-521-83.07 POL MISCELLANEOUS EQUIPMENT	0	0	0	3,600	0	2,500	3,600	3,600
10-521-83.08 IN CAR VIDEO CAMERA/BODY CAM	0	0	0	0	0	0	24,000	0
10-521-83.09 POL COMPUTER SERAVER FOR CAMER	0	0	0	0	0	0	7,000	0
10-521-83.10 Cell Phone/Computer Forensics	0	0	0	0	0	0	5,000	0
10-521-83.11 PATROL RIFELS	0	0	0	0	0	0	3,600	0
TOTAL CAPITAL OUTLAY	0	20,040	0	48,400	0	2,500	115,000	48,400

521-83.00 POL EQUIP. REPLACEMENT CURRENT YEAR NOTES:  
 Chinn's notes - Possible grant match - Mobile Camera Replacement.

521-83.04 POL CAR REPLACEMENT CURRENT YEAR NOTES:  
 Chief's notes: Police car replacement X2. Carryover from current budget with an additional added to this years request. State Bid only ran for 4 months this year ending in April for patrol vehicles. Checking options for government concessions before State Bid for next year.

521-83.06 POL light bar/equip for caCURRENT YEAR NOTES:  
 Chiefs notes - New equipment for 2 cars cannot be ordered until vehicle specifications are obtained. Carryover from this years budget.

521-83.07 POL MISCELLANEOUS EQUIPMENCURRENT YEAR NOTES:  
 Chinn's notes - \$2,600 replace dispatch intensive use chairs (2). Misc equipment \$1,000.

521-83.08 IN CAR VIDEO CAMERA/BODY OCCURRENT YEAR NOTES:  
 Chief's notes: In Car Video Cameras/Body worn cameras. Highway Safety Grant funds may be available to cover 75% of expense and remainder by STOP funds through the count. Current cameras cannot be replaced one at a time due to the software program they run on. Body mics for these have been discontinued and cannot be replaced without upgrading entire system. Bid received from different company with better options for audio/video and also options for body worn cameras for inside buildings have been attained.

521-83.09 POL COMPUTER SERAVER FOR OCCURRENT YEAR NOTES:  
 CHIEF'S NOTES: Computer Server for Camera system. B. Kesting recommends a separate server to run software for camera system both for reliability and security reasons. New system also has an automatic download to the server that

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	removes downtime of manually loading all video into system. Moved to technology budget							
521-83.10 Cell Phone/Computer Forens	CURRENT YEAR NOTES: Chief's notes: Cell Phone/Computer Forensics Software. More Criminal cases are involving cell phones and computers. This software would enable us to do what we sometimes have to wait for a year for results from the State Lab. Moved to technology budget							
521-83.11 PATROL RIFELS	CURRENT YEAR NOTES: Chief's notes: Purchase Department Owned Patrol Rifles. Department would be tragically outgunned in any shooting event that could occur. National trend is most shooters are armed with semi automatic rifles capable of shooting far distances which we don't have. (Vests will not stop these rounds either.)							
TOTAL POLICE	903,859	1,107,471	1,191,384	1,178,332	973,788	965,337	1,113,378	1,178,332

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
10-522-02.00 FIRE TEMPORARY WAGES	2,917	8,619	5,629	6,072	6,119	6,800	6,518	6,072
10-522-05.00 FIRE PAYROLL TAXES	222	667	422	465	477	450	499	465
10-522-07.00 FIRE WORKER'S COMP.	107	( 171)	317	1,549	850	850	1,828	1,549
TOTAL PERSONNEL SERVICES	3,246	9,115	6,368	8,086	7,446	8,100	8,845	8,086
522-02.00 FIRE TEMPORARY WAGES	PERMANENT NOTES: Includes \$1,500 compensation for the Chief's position, \$1,000 for the rescue captain, and \$250 for 1st asst fire chief and \$250 for the 2nd asst fire chief which is split evenly and with the Rural Fire Board which makes the total compensation \$3000.							
<b>CONTRACTUAL SERVICES</b>								
10-522-20.00 FIRE UTILITIES	15,577	18,307	16,376	16,700	17,778	18,393	19,110	16,700
10-522-21.00 FIRE TELEPHONE	1,719	1,344	1,495	1,950	1,804	1,890	2,400	1,950
10-522-24.00 FIRE OTHER CONTRACTUAL SERVICE	10,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	27,296	34,651	27,871	28,650	29,582	30,283	31,510	28,650
522-24.00 FIRE OTHER CONTRACTUAL SERVICE	PERMANENT NOTES: PROVIDENCE MEDICAL CENTER AMBULANCE AGREEMENT \$10,000							
<b>COMMODITIES</b>								
10-522-30.00 FIRE OFFICE SUPPLIES	365	324	728	800	343	301	800	800
10-522-32.00 FIRE DEPT PUBLICATIONS	0	116	0	125	320	320	125	125
10-522-35.00 FIRE POSTAGE	4	46	6	35	199	199	100	35
10-522-37.00 Fire - Professional Services	0	150	300	500	1,301	550	500	500
10-522-38.00 FIRE INSURANCE	7,499	7,943	9,087	9,116	9,386	9,230	10,585	9,116
10-522-40.00 FIREMEN'S APPRECIATION	1,313	1,403	1,342	1,500	1,280	1,280	1,500	1,500
10-522-43.00 FIRE COMMUNICATION MAINT.	527	63	5,170	2,000	1,560	1,560	2,000	2,000
10-522-47.00 FIRE MEMBERSHIP DUES &BKS	180	825	50	825	495	321	825	825
10-522-48.00 FIRE TRAVEL CONF & MTGS	75	328	3,502	5,720	3,486	3,486	6,000	5,720
10-522-48.01 FIRE RESCUE TRAVEL CONF& MTGS	863	735	0	2,200	495	495	2,500	2,200
10-522-49.00 FIRE STAFF DEVELOPMENT	2,669	3,118	0	500	20	39	500	500
10-522-51.00 FIRE PROGRAM(FIREPREVENT)	531	1,558	( 232)	1,000	316	0	1,000	1,000
10-522-53.00 FIRE CLOTHING & PSNL	2,564	698	756	1,200	268	260	1,200	1,200
10-522-54.00 FIRE SMALL TOOLS	0	792	45	1,000	178	17	1,500	1,000
10-522-54.01 FIRE EQUIP NEW/REPLACE	704	1,474	7,016	6,100	5,524	3,309	6,100	6,100
10-522-55.00 FIRE VEHICLE MAINT.	4,022	694	591	5,000	2,573	4,333	5,000	5,000
10-522-56.00 FIRE VEHICILE EXP.	2,564	4,680	8,458	7,500	5,398	5,407	7,500	7,500
10-522-57.00 FIRE EQUIP MAINT / OP EXP	4,841	1,767	6,485	5,200	2,002	3,060	5,200	5,200
10-522-57.01 FIRE BUNKER GEAR-ADDITIONAL	2,632	2,217	54	5,600	6,768	5,128	7,000	5,600
10-522-57.02 FIRE AIR PACKS - ADDITIONAL	1,088	0	141	2,250	1,054	970	2,250	2,250
10-522-57.03 FIRE RESCUE EQUIP NEW/REPLACE	2,646	575	0	5,000	6,165	5,182	5,000	5,000
10-522-57.04 FIRE AIR PACK MAINT/HYDROTESTG	1,470	676	1,307	2,000	2,002	827	2,000	2,000
10-522-58.00 FIRE MAINT BLDG & GROUNDS	5,422	7,140	10,085	4,500	9,434	8,650	4,500	4,500
TOTAL COMMODITIES	41,978	37,322	54,891	69,671	60,566	54,924	73,685	69,671

10 -GENERAL FUND

FIRE

		(----- 2012-2013 -----) (----- 2013-2014 -----)						
DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

522-35.00	FIRE POSTAGE	CURRENT YEAR NOTES: Fire Chief Note: Increased cost of postage/shipping reflects sending equipment off for repairs.						
522-48.00	FIRE TRAVEL CONF & MTGS	CURRENT YEAR NOTES: Fire Chief - Increase from \$5,720 to \$6,000. There are several reasons for this increase. First, several new members have joined in the last couple of years and these new members are seeking classes. Second, due to cut-back from the Nebraska State Fire Marshall's Office (Training Division), classes are not always offered close to Wayne which requires additional travel to further locations. Finally, the overall cost of travel has increased (fuel, food, etc.) which increases reimbursement expenses.						
522-48.01	FIRE RESCUE TRAVEL CONF & M	CURRENT YEAR NOTES: Fire Chief - Increase from \$2,200 to \$2,500. The rescue squad is a subset of firefighters that require additional EMS training every year to maintain their medical certifications. This training is different from the fire training and travel costs have increased for these classes as well.						
522-54.00	FIRE SMALL TOOLS	CURRENT YEAR NOTES: Fire Chief - With the addition of several new vehicles in the past few years, new equipment is needed to maintain these vehicles and for them to meet NFPA code.						
522-57.01	FIRE BUNKER GEAR-ADDITION	CURRENT YEAR NOTES: Fire Chief - The EMS rescue squad uses jumpsuits to respond to vehicle accidents/fires. Compared to the standard firefighting bunker gear, the jumpsuit provides greater mobility and less overheating (during summer) while still meeting MFFPA fire & blood barrier standards. The current jumpsuits were purchased in 2001 and these need to be replaced. After 10 years, personal protective equipment is no longer certified to meet the required standards. Each new suit costs about \$480 each and the department has 7 active EMTs. Additionally, regular bunker gear is being replaced on a continuous cycle.						
522-58.00	FIRE MAINT BLDG & GROUNDS	CURRENT YEAR NOTES: Sprinkler system inspection \$525 and \$360 for monitoring the system. Back flow inspection \$210						



10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
10-522-83.00 FIRE EQUIP NEW/REPLACE	0	0	0	5,833	0	0	5,833	5,833
10-522-83.01 FIRE TECHNOLOGY	0	0	0	1,000	0	0	1,000	1,000
10-522-83.09 FIRE HEAVY RESCUE TRUCK	7,500	0	0	0	0	0	30,000	0
10-522-83.11 REPLACE AIR PACKS (5-YEARS)	0	0	0	15,000	0	0	15,000	15,000
10-522-83.12 FIRE REPLACE AERIAL TRUCK	0	0	424,141	0	0	0	0	0
10-522-83.14 FIRE REPLACE PAGERS	0	0	0	20,000	11,514	11,514	20,000	20,000
TOTAL CAPITAL OUTLAY	7,500	0	424,141	41,833	11,514	11,514	71,833	41,833
522-83.09 FIRE HEAVY RESCUE TRUCK	CURRENT YEAR NOTES: Fire Chief - The rescue truck #20 is a 1980 and is in need of update. The truck responds to all vehicle accidents in town and rural. We would like to replace this truck in hopefully 3 to 5 years or sooner if we can. A new truck is about \$300,000 and if the City and Rural Board would split the cost, maybe it can be replaced sooner. Moved to sales tax capital projects budget.							
522-83.14 FIRE REPLACE PAGERS	CURRENT YEAR NOTES: Fire Dept Note - This line should be an ongoing amount spread out over time. Projecting the cost for the pagers purchased in 2001 to the present has increased approximately \$1,000 per year. At that rate, we should start putting aside around \$3,500 per year for 5 years, starting the same year as we purchase new ones, and continuing in the same fashion from then on. Warranty on current pagers is up in October. Finance Director Note - carry forward \$20000 for pager replacement. Removed from budget this year as new pagers were purchased in 2012-13.							
TOTAL FIRE	80,020	81,088	513,271	148,240	109,108	104,821	185,873	148,240

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
COMMODITIES									
10-531-70.00 ST TRANSFERS OUT	100,000	200,000	300,000	200,000	200,000	200,000	200,000	200,000	
TOTAL COMMODITIES	100,000	200,000	300,000	200,000	200,000	200,000	200,000	200,000	
531-70.00 ST TRANSFERS OUT				CURRENT YEAR NOTES: Transfer of funds for street projects					
TOTAL PUBLIC WORKS	100,000	200,000	300,000	200,000	200,000	200,000	200,000	200,000	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						APPROVED BUDGET	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
<b>PERSONNEL SERVICES</b>								
10-541-01.00 PARK REGULAR WAGES	20,075	20,518	21,055	21,361	23,278	22,600	24,221	21,361
10-541-02.00 PARK TEMPORARY WAGES	14,775	15,218	14,825	17,000	19,825	23,010	17,000	17,000
10-541-03.00 PARK OVERTIME	2,872	1,633	1,075	3,000	1,870	1,871	3,000	3,000
10-541-04.00 PARK RETIREMENT	1,210	1,275	1,206	1,282	1,439	1,443	1,453	1,282
10-541-05.00 PARK PAYROLL TAXES	2,855	2,960	2,748	3,164	3,534	3,632	3,383	3,164
10-541-06.00 PARK GROUP HEALTH	5,136	5,088	5,723	6,802	5,338	5,479	5,044	6,802
10-541-07.00 PARK WORKER'S COMP.	1,876	2,070	2,085	1,430	1,367	1,367	1,697	1,430
TOTAL PERSONNEL SERVICES	48,800	48,760	48,717	54,039	56,651	59,402	55,798	54,039
<b>CONTRACTUAL SERVICES</b>								
10-541-20.00 PARK UTILITIES	2,227	1,732	2,992	2,800	3,442	3,600	3,661	2,800
10-541-21.00 PARK TELEPHONE & TELEGRAPH	301	290	312	300	300	300	300	300
TOTAL CONTRACTUAL SERVICES	2,528	2,022	3,303	3,100	3,742	3,900	3,961	3,100
<b>COMMODITIES</b>								
10-541-38.00 PARK INSURANCE	181	182	236	196	189	189	209	196
10-541-45.00 PARK MISCELLANEOUS	0	0	0	95	0	0	95	95
10-541-47.00 PARKS MEMBERSHIPS	0	50	50	50	100	100	50	50
10-541-48.00 PARK TRAVEL	0	349	0	250	129	150	250	250
10-541-53.00 PARK CLOTHING & PSNL	44	0	103	250	53	150	250	250
10-541-54.00 PARK SMALL TOOLS	349	352	0	500	( 9)	0	500	500
10-541-54.01 PARK MISC EQUIPMENT	0	80	2,650	0	5,616	0	0	0
10-541-55.00 PARK VEHICLE MAINT.	1,395	2,036	2,586	1,400	2,607	3,131	1,400	1,400
10-541-56.00 PARK VEHICLE EXP.	612	466	1,976	600	7,587	5,474	4,000	600
10-541-57.00 PARK EQUIP MAINT / OP EXP	3,791	6,150	4,642	4,500	2,557	4,000	4,500	4,500
10-541-58.00 PARK MAINT BLDG & GROUNDS	5,292	8,568	10,684	5,000	11,651	9,424	7,000	5,000
TOTAL COMMODITIES	11,663	18,232	22,926	12,841	30,479	22,618	18,254	12,841
<b>CAPITAL OUTLAY</b>								
10-541-80.00 PARK IMPROVEMENTS BUILDINGS	0	0	0	0	0	0	46,400	0
10-541-82.00 PARK IMP.-OTHER THAN BLDG	0	0	0	9,000	0	231	6,800	9,000
10-541-83.00 PARK EQUIP NEW/REPLACE	18,846	8,425	0	18,000	10,728	14,854	38,200	18,000
10-541-83.01 PARK MOWERS/TRACTORS	8,850	0	0	10,000	7,021	7,021	6,500	10,000
10-541-84.02 Hiking Trail - Signage	0	2,039	11,280	0	0	0	0	0
10-541-84.03 PARK HIKING TRAIL PHASE II	10,884	7,217	0	415,000	0	0	415,000	415,000
10-541-84.04 TRAIL SLOPE STABILIZATION	0	14,100	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	38,580	31,781	11,280	452,000	17,749	22,106	512,900	452,000

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

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



10 -GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
New grill by shelter house - \$200 Sunnyview New playground equipment - \$20,000 Moved to sales tax capital projects budget. Vintage Boarder for playground equipment - \$1,000 Viken New backboard and hoop - \$500 Boarder around playground equipment - \$1,000 Bressler Boarder around playground equipment - \$2,000 New picnic tables -\$4,000										
541-84.03	PARK HIKING TRAIL PHASE IICURRENT YEAR NOTES: Finance Director note: Project estimate \$650,000-\$98,390 already expended. Grant \$342,056, Game & Parks \$45,000 Received 8/10/2004, LNRD \$27,000, Balance \$235,944 from General Fund reserves. Finance Director note - \$235,000 moved to sales tax Phase II Trail.									
TOTAL PARKS	101,572	100,795	86,226	521,980	108,621	108,026	590,913	521,980		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						APPROVED BUDGET	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
<b>PERSONNEL SERVICES</b>								
10-542-01.00 REC. REGULAR WAGES	32,150	34,158	27,957	19,447	26,379	25,288	23,000	19,447
10-542-02.00 REC. TEMPORARY WAGES	12,370	13,094	14,990	19,000	14,303	18,000	15,000	19,000
10-542-03.00 REC. OVERTIME	2	66	32	0	0	0	0	0
10-542-04.00 REC. RETIREMENT	1,865	944	0	1,167	797	605	1,325	1,167
10-542-05.00 REC. PAYROLL TAXES	3,472	3,783	3,160	2,253	3,338	3,312	2,455	2,253
10-542-06.00 REC. GROUP HEALTH	8,215	4,691	1,279	5,157	6,131	5,418	9,664	5,157
10-542-07.00 REC. WORKER'S COMP.	5,363	4,372	2,227	3,846	238	238	4,049	3,846
TOTAL PERSONNEL SERVICES	63,437	61,108	49,644	50,870	51,186	52,861	55,493	50,870
<b>CONTRACTUAL SERVICES</b>								
10-542-20.01 REC. SOFTBALL COMPLEX	7,467	6,932	5,912	8,300	4,088	6,845	4,173	8,300
10-542-20.02 REC. HANK OVERIN FIELD	4,099	4,532	5,369	5,500	4,521	5,279	5,605	5,500
10-542-21.00 REC. TELEPHONE	1,326	1,645	1,878	2,460	1,516	1,574	1,890	2,460
10-542-22.00 COPIER MAINTENANCE	0	8	0	0	0	0	0	0
10-542-24.00 REC. CONTRACT SERVICES	284	0	290	1,500	0	0	0	1,500
TOTAL CONTRACTUAL SERVICES	13,176	13,117	13,449	17,760	10,125	13,698	11,668	17,760
<b>COMMODITIES</b>								
10-542-30.00 REC. OFFICE SUPPLIES	0	344	197	250	240	480	350	250
10-542-32.00 REC. PUBLICATIONS	113	141	359	250	169	146	250	250
10-542-33.00 REC. PROMOTIONAL & ADVT.	1,758	1,167	233	1,500	1,037	981	1,500	1,500
10-542-35.00 REC. POSTAGE	134	82	49	500	38	76	250	500
10-542-38.00 REC. INSURANCE	2,735	2,827	3,080	3,262	3,265	3,265	3,628	3,262
10-542-42.00 REC. PROGRAM MATERIALS	3,946	3,833	0	5,000	37	0	8,000	5,000
10-542-42.01 REC. BASEBALL AGES 5-10	799	1,082	312	0	1,026	1,026	0	0
10-542-42.02 REC. SOFTBALL AGES 5-9	285	293	264	0	594	594	0	0
10-542-42.03 REC. FOOTBALL	0	3,156	3,700	0	2,834	2,093	0	0
10-542-42.04 REC. BASKETBALL	0	0	1,327	0	1,420	1,420	0	0
10-542-42.05 REC. TENNIS	0	0	0	0	58	58	0	0
10-542-42.06 REC. PARK REC	0	193	117	0	114	114	0	0
10-542-42.07 REC. VOLLEYBALL	0	524	1,368	0	1,728	685	0	0
10-542-42.08 REC. WRESTLING	0	372	0	0	0	0	0	0
10-542-42.09 REC. SOCCER	0	0	0	0	540	0	0	0
10-542-42.10 REC. OTHER	0	0	80	0	0	0	0	0
10-542-47.00 REC. MEMBERSHIP DUES & BK	147	167	0	250	0	0	0	250
10-542-48.00 REC. TRAVEL CONF & MTGS	( 12)	512	339	1,500	363	500	1,500	1,500
10-542-48.01 REC. ENTRY FEES	1,040	285	260	2,500	80	300	1,500	2,500
10-542-53.00 REC. CLOTHING & PSNL	401	325	175	500	125	250	500	500
10-542-54.01 REC. MISC EQUIPMENT	63	215	208	0	0	0	0	0
10-542-55.00 REC. VEHICLE MAINTENANCE	137	872	205	750	322	516	750	750
10-542-56.00 REC. VEHICLE EXPENSE	2,317	1,575	1,209	450	1,486	1,155	1,000	450
10-542-57.00 REC. EQUIP MAINT.	3,752	1,431	798	2,000	1,623	1,400	2,000	2,000
10-542-58.00 REC. BLDG REPAIR & MAINT	3,325	2,281	570	750	891	891	750	750
10-542-58.01 REC. BASEBALL GROUND MAINT	3,471	2,502	7,841	5,000	7,294	5,000	5,000	5,000
10-542-58.02 REC. SOFTBALL GROUND MAINT	5,527	2,978	7,824	5,000	10,653	5,000	5,000	5,000
TOTAL COMMODITIES	29,940	27,157	30,516	29,462	35,938	25,950	31,978	29,462

10 -GENERAL FUND

RECREATION

					2012-2013		2013-2014		
DEPARTMENTAL EXPENDITURES		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
542-33.00	REC. PROMOTIONAL & ADVT.	CURRENT YEAR NOTES: Promotional city, events, job opening announcements							
542-55.00	REC. VEHICLE MAINTENANCE	CURRENT YEAR NOTES: Truck & mower - service & repair.							
542-58.01	REC. BASEBALL GROUND MAINT	CURRENT YEAR NOTES: General repairs / maintenance @ softball / baseball facilities							
542-58.02	REC. SOFTBALL GROUND MAINT	CURRENT YEAR NOTES: Spraying of fields and updates to irrigation system							
542-58.03	SOCCER FIELD MAINTENANCE	CURRENT YEAR NOTES: TAKING CARE OF A RUGBY FIELD AND TURNING IT INTO A SOCCER FIELD. THE SUMMER SPORTS COMPLEX HAS ADEQUATE PARKING FOR THE SOCCER PROGRAM.							
CAPITAL OUTLAY									
10-542-80.00	REC. Hank Overin Field	0	0	0	4,000	3,700	3,700	4,000	4,000
10-542-80.01	REC. SUMMER SPORTS COMPLEX	0	4,000	0	4,000	( 3,700)	4,000	10,000	4,000
10-542-83.00	REC. EQUIP NEW/REPLACE	0	0	1,500	0	0	0	0	0
10-542-83.03	REC. OTHER CAPITAL EQUIPMENT	0	0	6,254	0	0	0	0	0
10-542-83.08	PLAYGROUND EQUIP SUMSPSCPLX	0	0	0	0	0	0	30,000	0
TOTAL CAPITAL OUTLAY		0	4,000	7,754	8,000	0	7,700	44,000	8,000
542-80.01	REC. SUMMER SPORTS COMPLEX	CURRENT YEAR NOTES: Koch notes - New scoreboard, protective fencing over the tops of the backstops.							
542-83.08	PLAYGROUND EQUIP SUMSPSCPLX	CURRENT YEAR NOTES: Playground equipment for the summer sports complex. Finance director notes: moved to sales tax playground equipment.							
TOTAL RECREATION		106,553	105,383	101,364	106,092	97,249	100,209	143,139	106,092

10 -GENERAL FUND

SWIMMING POOL

DEPARTMENTAL EXPENDITURES			2012-2013			2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
10-543-01.00 POOL REGULAR WAGES	8,963	13,472	15,288	18,500	16,687	16,225	18,500	18,500
10-543-02.00 POOL TEMPORARY WAGES	39,149	38,733	31,384	34,650	31,352	30,541	34,000	34,650
10-543-03.00 Pool - Overtime	0	0	5	0	0	0	0	0
10-543-04.00 POOL RETIREMENT	503	539	382	553	545	523	646	553
10-543-05.00 POOL PAYROLL TAXES	3,663	4,000	3,524	3,815	3,700	3,578	3,934	3,815
10-543-06.00 POOL GROUP HEALTH	1,789	1,767	2,031	2,410	2,264	2,247	2,471	2,410
10-543-07.00 POOL WORKER'S COMP.	2,326	1,389	2,287	1,984	1,992	1,992	2,198	1,984
TOTAL PERSONNEL SERVICES	56,392	59,899	54,900	61,912	56,539	55,106	61,749	61,912
<b>CONTRACTUAL SERVICES</b>								
10-543-20.00 POOL UTILITIES	6,465	7,698	7,070	7,000	7,239	7,000	7,561	7,000
10-543-21.00 POOL TELEPHONE	132	219	151	240	246	200	240	240
10-543-24.00 POOL CONTRACTUAL SERVICES	0	0	612	650	2,484	2,484	2,500	650
TOTAL CONTRACTUAL SERVICES	6,597	7,916	7,833	7,890	9,969	9,684	10,301	7,890
<b>COMMODITIES</b>								
10-543-31.00 POOL PRINTING	0	0	0	100	0	0	100	100
10-543-33.00 POOL PROMOTIONAL & ADVT.	0	24	122	500	652	76	500	500
10-543-38.00 POOL INSURANCE	2,047	2,814	2,143	2,146	2,288	2,288	2,408	2,146
10-543-45.00 POOL MISCELLANEOUS	763	1,473	539	1,250	1,284	1,384	1,500	1,250
10-543-48.00 POOL TRAVEL	233	40	0	200	0	300	200	200
10-543-53.00 POOL CLOTHING & PSNL	419	667	409	750	604	554	750	750
10-543-54.00 POOL SMALL TOOLS	0	6	0	750	0	0	750	750
10-543-57.00 POOL EQUIP MAINT / OP EXP	7,531	10,798	10,826	10,000	6,541	9,111	10,000	10,000
10-543-58.00 POOL MAINT BLDG & GROUNDS	395	7,410	5,886	3,500	507	507	3,500	3,500
10-543-58.02 POOL SHOWER ROOMS FLOORS WALLS	0	0	0	1,000	0	0	0	1,000
TOTAL COMMODITIES	11,389	23,233	19,925	20,196	11,875	14,220	19,708	20,196
<b>CAPITAL OUTLAY</b>								
10-543-83.00 POOL EQUIP NEW/REPLACE	0	0	0	0	0	0	2,000	0
10-543-83.02 SHADE STRUCTURE	0	4,769	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	4,769	0	0	0	0	2,000	0
<b>TOTAL SWIMMING POOL</b>	<b>74,378</b>	<b>95,817</b>	<b>82,658</b>	<b>89,998</b>	<b>78,383</b>	<b>79,010</b>	<b>93,758</b>	<b>89,998</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
10-544-01.00 CAC REGULAR WAGES	17,232	27,120	10,843	36,228	27,327	25,866	32,000	36,228
10-544-01.01 BUILDING MANAGER	0	0	0	0	434	360	720	0
10-544-02.00 CAC TEMPORARY WAGES	37,013	44,625	67,329	48,500	58,187	54,300	45,000	48,500
10-544-03.00 CAC-OVERTIME	149	352	54	500	24	12	500	500
10-544-04.00 CAC RETIREMENT	784	570	315	678	599	600	722	678
10-544-05.00 CAC PAYROLL TAXES	4,107	5,701	5,732	6,019	6,722	6,550	5,582	6,019
10-544-06.00 CAC GROUP HEALTH	3,372	2,453	1,947	3,276	3,515	3,271	4,828	3,276
10-544-07.00 CAC WORKMAN'S COMP	2,038	1,197	1,254	941	2,088	2,088	999	941
TOTAL PERSONNEL SERVICES	64,695	82,018	87,474	96,142	98,896	93,047	90,351	96,142
544-01.00 CAC REGULAR WAGES	CURRENT YEAR NOTES: Finance Director note: 15% Doescher's wages & associated benefits. 10% Koch's wages & associated benefits.							
<b>CONTRACTUAL SERVICES</b>								
10-544-20.03 CAC UTILITIES	55,763	48,089	54,156	55,000	49,686	55,000	54,962	55,000
10-544-21.00 CAC TELEPHONE	1,942	1,707	2,452	2,640	2,858	2,860	2,970	2,640
10-544-22.00 CAC OFFICE MACHINE MAINTENANCE	4	238	190	300	154	200	300	300
10-544-24.00 CAC Contractual Services	434	532	522	1,500	0	550	1,500	1,500
TOTAL CONTRACTUAL SERVICES	58,143	50,567	57,320	59,440	52,698	58,610	59,732	59,440
<b>COMMODITIES</b>								
10-544-30.00 CAC OFFICE SUPPLIES	1,532	1,144	849	1,500	1,486	2,250	2,000	1,500
10-544-33.00 CAC PROMOTIONAL & ADVT	8,946	8,826	9,696	8,500	10,510	10,693	9,000	8,500
10-544-35.00 CAC POSTAGE	329	282	208	600	198	273	500	600
10-544-38.00 CAC INSURANCE	9,575	9,805	10,367	11,026	10,839	10,839	12,026	11,026
10-544-42.01 CAC MONTHLY ACTIVITIES EXP	107	160	0	0	0	0	0	0
10-544-42.02 CAC CO-ED VOLLEYBALL	0	532	192	0	265	265	300	0
10-544-42.04 CAC BIRTHDAY PARTIES	0	156	0	0	0	0	0	0
10-544-42.05 CAC AFTER SCHOOL HOURS	0	255	1,236	1,000	674	575	1,000	1,000
10-544-42.06 CAC KIDS GYM	0	8,567	718	1,000	0	0	500	1,000
10-544-42.08 CAC PERSONAL TRAINING SERV	0	0	513	0	0	0	0	0
10-544-42.09 CAC -KIDS ON THE RUN	0	698	0	0	0	0	0	0
10-544-42.10 CAC-PUMP IT UP	0	1,116	0	0	0	0	0	0
10-544-42.11 WOMEN'S VOLLEYBALL LEAGUE	0	0	165	0	48	48	200	0
10-544-42.12 CAC SUMMER CLUB	0	0	514	500	99	40	500	500
10-544-42.13 CAC DODGEBALL	0	0	160	200	230	230	250	200
10-544-42.14 CAC SELF DEFENSE CLASS	0	0	113	0	0	0	0	0
10-544-42.15 ADULT BASKETBALL	0	0	0	0	65	65	150	0
10-544-42.17 ADULT SOFTBALL LEAGUE	0	0	0	0	1,339	489	500	0
10-544-45.00 CAC MISCELLANEOUS	30	636	359	500	136	114	500	500
10-544-47.00 CAC MEMBERSHIPS DUES BKS	40	270	0	0	0	0	0	0
10-544-48.00 CAC TRAVEL CONF & MTGS	213	611	142	600	517	517	600	600
10-544-49.00 CAC STAFF DEVELOPMENT	0	79	139	600	139	0	300	600
10-544-53.00 CAC CLOTHING & PSNL	483	2,230	2,412	1,500	921	1,500	1,500	1,500

10 -GENERAL FUND  
 COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-544-53.01 CAC MEDICAL & FIRST AID	113	59	70	500	162	185	500	500
10-544-54.01 CAC MISC EQUIP	4,721	4,084	12	1,500	30	0	1,000	1,500
10-544-55.00 CAC VEHICLE MAINTENANCE	174	36	0	250	37	137	250	250
10-544-56.00 CAC VEHICLE EXPENSE	0	0	50	100	0	50	1,000	100
10-544-57.00 CAC CUSTODIAL EQUIP MAINT	4,089	3,147	1,242	5,000	899	1,292	5,000	5,000
10-544-57.01 CAC BUILDING EQUIP MAINTENANCE	2,989	2,043	586	6,000	3,482	3,682	6,000	6,000
10-544-57.02 CAC FITNESS EQUIP MAINT	6,630	6,029	5,425	6,000	3,535	5,425	6,000	6,000
10-544-58.00 CAC BLDG REPAIR & MAINT	11,640	6,377	12,549	15,000	20,001	3,550	15,000	15,000
10-544-58.01 CAC GROUNDS MAINTENANCE	3,088	3,760	449	5,000	1,715	2,000	5,000	5,000
10-544-58.02 CAC CUSTODIAL REPAIR & MAINT	9,229	44,922	18,727	25,000	18,877	20,790	25,000	25,000
10-544-58.03 CAC Track Repairs	12,803	0	0	0	0	0	0	0
10-544-72.00 CAC CONCESSION SALES	4,420	6,010	3,825	4,000	3,310	3,677	4,000	4,000
10-544-72.01 CAC APPAREL	1,293	359	0	0	0	0	0	0
10-544-72.03 CONCESSION WINDOW	74	44	0	0	0	0	0	0
10-544-72.04 DODGEBALL EXPENSE	133	401	0	0	0	0	0	0
10-544-72.05 CAC MONTHLY ACTIVITY	14	170	0	0	0	0	0	0
TOTAL COMMODITIES	82,664	112,809	70,718	95,876	79,515	68,686	98,576	95,876

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 Director note: 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	6,454	25,549	( 208)	20,000	14,827	14,827	10,000	20,000
10-544-83.01 CAC UPGRAD TEMP CONTROL SYSTEM	8,480	0	0	0	0	0	0	0
10-544-83.03 CAC OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	9,000	0
10-544-83.04 CAC TECHNOLOGY	0	0	0	0	0	0	16,500	0
TOTAL CAPITAL OUTLAY	14,934	25,549	( 208)	20,000	14,827	14,827	35,500	20,000

544-83.03 CAC OTHER CAPITAL EQUIPMENCURRENT YEAR NOTES:  
 Purchase a new maintenance lift, and keep our present one to  
 use at the Library/Senior Center.

10 -GENERAL FUND  
 COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
544-83.04 CAC TECHNOLOGY	CURRENT YEAR NOTES: Upgrades to our computer software @ CAC. Facility scheduling, activity registration. Moved to technology budget									
TOTAL COMMUNITY ACTIVITY CENTE	220,437	270,944	215,304	271,458	245,936	235,170	284,159	271,458		

10 -GENERAL FUND

GOLF COURSE

DEPARTMENTAL EXPENDITURES				2012-2013			2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
10-545-58.01 GOLF COURSE AGREEMENT	6,602	4,786	4,522	7,000	6,366	6,366	7,000	7,000
TOTAL COMMODITIES	6,602	4,786	4,522	7,000	6,366	6,366	7,000	7,000
CAPITAL OUTLAY								
10-545-82.01 GOLF COURSE IMPROVEMENTS	0	0	0	35,976	0	0	36,111	35,976
TOTAL CAPITAL OUTLAY	0	0	0	35,976	0	0	36,111	35,976
545-82.01 GOLF COURSE IMPROVEMENTS	PERMANENT NOTES: RESERVES FROM THE SALE OF PROPERTY - FAIRGROUND ESTATE. FUNDS TO BE USED FOR IMPROVEMENTS TO THE FRONT 9 WHICH IS OWNED BY THE CITY OF WAYNE.							
TOTAL GOLF COURSE	6,602	4,786	4,522	42,976	6,366	6,366	43,111	42,976

10 -GENERAL FUND

PUBLIC BUILDING

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES										
10-551-01.01 BUILDING MANAGER-CITY HALL	0	0	0	0	0	434	360	720	0	
10-551-01.02 BUILDING MANAGER-AUDITORIUM	0	0	0	0	0	434	360	720	0	
10-551-02.00 PUBBLDG TEMPORARY WAGES	19,348	26	0	0	0	0	0	0	0	
10-551-03.00 PUBBLDG OVERTIME	287	0	0	0	0	0	0	0	0	
10-551-04.00 PUBBLDG RETIREMENT	0	0	0	0	0	49	81	0	0	
10-551-05.00 PUBBLDG PAYROLL TAXES	1,490	20	0	0	0	65	55	55	0	
10-551-06.00 PUBBLDG GROUP HEALTH	2,767	0	0	0	0	0	0	0	0	
10-551-07.00 PUBBLDG WORKER'S COMP.	1,840	268	( 831)	0	0	496	496	0	0	
TOTAL PERSONNEL SERVICES	25,731	315	( 831)	0	0	1,477	1,352	1,495	0	
CONTRACTUAL SERVICES										
10-551-20.01 PUBBLDG - AUDITORIUM	12,724	15,008	11,473	15,400	13,541	14,310	13,822	15,400		
10-551-20.02 PUBBLDG - CITY HALL	15,386	15,547	15,086	16,700	16,504	18,258	17,542	16,700		
10-551-21.00 PUBBLDG TELEPHONE	129	0	0	0	0	0	840	0		
10-551-21.02 AUDITORIUM TELEPHONE	0	567	755	840	773	644	0	840		
10-551-24.00 PUBBLDG Contractual Services	3,503	5,084	4,583	5,000	5,308	5,278	6,000	5,000		
10-551-24.01 AUDITORIUM	2,700	4,734	5,228	7,000	5,391	5,469	7,200	7,000		
TOTAL CONTRACTUAL SERVICES	34,443	40,940	37,124	44,940	41,517	43,959	45,404	44,940		
COMMODITIES										
10-551-38.00 PUBBLDG INSURANCE	8,978	9,170	9,418	10,019	9,906	9,906	11,009	10,019		
10-551-45.00 PUBBLDG MISCELLANEOUS	0	88	38	250	0	0	250	250		
10-551-53.00 PUBBLDG CLOTHING & PSNL	87	0	0	0	0	0	0	0		
10-551-54.00 PUBBLDG SMALL TOOLS	33	0	4,725	0	3	0	0	0		
10-551-57.00 PUBBLDG EQUIP MAIN/OP EXP	1,296	415	0	0	0	0	0	0		
10-551-57.01 PUBBLDG AUDITORIUM EQUIP MAINT	2,298	935	333	3,000	44	44	3,000	3,000		
10-551-57.02 PUBBLDG CITY HALL EQUIP MAINT	1,630	1,537	0	3,000	0	0	3,000	3,000		
10-551-58.00 PUBBLDG MAIN BLDG & GRNDS	45	( 1,123)	( 6,156)	600	66	59	600	600		
10-551-58.01 PUBBLDG REPAIRS CITY HALL	850	0	51	0	0	0	0	0		
10-551-58.02 PUBBLDG AUDITORIUM BLDG MAIN	9,554	5,744	3,453	5,000	4,333	4,000	5,000	5,000		
10-551-58.03 PUBBLDG CITY HALL BLD MAINT	4,344	9,935	5,779	9,000	12,830	6,000	9,000	9,000		
TOTAL COMMODITIES	29,115	26,701	17,641	30,869	27,182	20,009	31,859	30,869		
551-57.01 PUBBLDG AUDITORIUM EQUIP MCURRENT YEAR NOTES:	Six year testing of fire extinguishers (tear down, hydro testing, o-rings, refill) at City Hall, Library/Senior Center, City Auditorium, required by state statute is due in 2013, \$750. Annual elevator testing \$500 for City Hall.									
551-58.03 PUBBLDG CITY HALL BLD MAINCURRENT YEAR NOTES:	ELEVATOR TEST \$875									

10 -GENERAL FUND

PUBLIC BUILDING

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CAPITAL OUTLAY										
10-551-80.00 PUBBLDG IMP.-BUILDINGS	0	0	0	0	0	0	0	20,000	0	0
10-551-80.01 REPAIR ADA RAMP CITY HALL	0	0	0	0	10,000	0	4,750	0	10,000	0
10-551-80.03 PUBBLDG CITY AUDITORIUM	0	0	0	0	0	0	0	15,698	0	0
10-551-80.04 PUBBLDG SOUND SYSTEM	0	0	0	0	0	0	0	5,000	0	0
10-551-80.08 PUBBLDG AC 1st flr-2 Heat Pump	0	9,563	0	0	0	0	0	20,000	0	0
10-551-83.00 PUBBLDG EQUIP REPLACEMENT	0	0	( 4,725)	0	0	0	0	0	0	0
10-551-83.03 SOUND SYSTEM COUNCIL CHAMBERS	0	0	0	0	5,000	0	0	0	5,000	0
10-551-83.06 PUBBLDG REPLACE CITY HALL ROOF	0	7,002	7,002	0	0	0	0	0	0	0
10-551-83.10 Repair Windows on First Floor	0	0	0	10,000	0	0	0	0	10,000	0
10-551-83.11 Scrubber - Auditorium	0	0	4,725	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	16,565	7,002	25,000	0	4,750	60,698	25,000		
551-80.00 PUBBLDG IMP.-BUILDINGS	CURRENT YEAR NOTES: RENOVATIONS TO CLERK/TREASURER OFFICES MOVED TO UTILITIES.									
551-80.03 PUBBLDG CITY AUDITORIUM	CURRENT YEAR NOTES: Hansen notes: Cost to replace front door at auditorium \$7,792 and the two side doors \$7,906. Moved to sales tax capital projects. Since this building is on the historic register, we cannot put steel doors on it.									
551-80.04 PUBBLDG SOUND SYSTEM	CURRENT YEAR NOTES: Moved to technology budget									
551-83.10 Repair Windows on First Floor	CURRENT YEAR NOTES: Moved to utility budgets.									
TOTAL PUBLIC BUILDING	89,289	84,520	60,937	100,809	70,176	70,070	139,456	100,809		

10 -GENERAL FUND

SENIOR CENTER

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						APPROVED BUDGET	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
<b>PERSONNEL SERVICES</b>								
10-561-01.00 SRCIT REGULAR WAGES	50,600	53,013	54,492	56,368	54,634	53,195	59,546	56,368
10-561-01.01 BUILDING MANAGER	0	0	0	0	434	360	720	0
10-561-02.00 SRCIT TEMPORARY WAGES	35,124	40,723	40,058	40,610	45,652	46,542	42,408	40,610
10-561-04.00 SRCIT RETIREMENT	2,070	2,238	2,123	2,279	2,445	2,234	2,417	2,279
10-561-05.00 SRCIT PAYROLL TAXES	6,494	7,289	6,841	7,419	7,709	7,658	7,847	7,419
10-561-06.00 SRCIT GROUP HEALTH	6,926	8,574	10,588	12,843	11,821	11,531	15,090	12,843
10-561-07.00 SRCIT WORKER'S COMP.	3,939	3,256	2,755	2,514	3,059	2,963	2,899	2,514
TOTAL PERSONNEL SERVICES	105,153	115,092	116,856	122,033	125,755	124,483	130,927	122,033
<b>CONTRACTUAL SERVICES</b>								
10-561-20.00 SRCIT UTILITIES	10,156	13,122	10,273	13,800	9,975	12,900	13,674	13,800
10-561-21.00 SRCIT TELEPHONE	1,756	1,159	1,346	1,830	1,619	1,550	1,705	1,830
10-561-22.00 SRCIT OFFICE MACH MAINT	1,489	1,858	1,880	1,858	1,953	1,880	1,992	1,858
10-561-24.00 SR- CONTRACTUAL SERVICES	210	0	191	250	1,278	628	8,857	250
TOTAL CONTRACTUAL SERVICES	13,612	16,139	13,690	17,738	14,824	16,958	26,228	17,738
561-24.00 SR- CONTRACTUAL SERVICES	CURRENT YEAR NOTES: Use cleaning service to clean Library/Senior Center as part time employee resigned.							
<b>COMMODITIES</b>								
10-561-30.00 SRCIT OFFICE SUPPLIES	873	693	768	950	772	877	675	950
10-561-32.00 SRCIT PUBLICATIONS	62	71	82	110	602	40	100	110
10-561-33.00 SRCIT PROMOTIONAL & ADV.	0	582	587	250	132	132	600	250
10-561-35.00 SRCIT POSTAGE	835	729	987	935	662	515	560	935
10-561-38.00 SRCIT INSURANCE	4,177	4,266	4,541	5,504	5,206	5,206	8,717	5,504
10-561-43.00 SRCIT COMMUNICATION MAINT	0	39	0	39	0	0	60	39
10-561-45.00 SRCIT MISCELLANEOUS	0	0	18	50	0	0	0	50
10-561-48.00 SRCIT TRAVEL CONF & MTGS	584	429	(35)	660	863	228	1,500	660
10-561-49.00 SRCIT STAFF DEVELOPMENT	0	60	50	60	0	0	0	60
10-561-53.00 SRCIT CLOTHING & PSNL	259	274	744	825	750	486	700	825
10-561-54.01 SRCIT OFFICE FURNITURE	0	579	1,812	500	0	0	0	500
10-561-55.00 SRCIT VEHICLE MAINT	2,342	2,099	2,313	2,099	4,927	2,639	2,500	2,099
10-561-56.00 SRCIT VEHICLE EXP.	4,847	4,891	4,652	7,280	4,258	3,793	5,500	7,280
10-561-57.00 SRCIT EQUIP MAINT/OP EXP	4,293	6,111	2,888	7,911	3,972	4,065	6,400	7,911
10-561-58.00 SRCIT MAINT BLDG & GROUND	3,560	5,151	14,681	8,300	11,119	8,294	15,200	8,300
10-561-75.00 SRCIT CONGREGATE MEALS	63,667	66,099	67,529	66,150	65,032	63,685	80,000	66,150
TOTAL COMMODITIES	85,499	92,072	101,616	101,623	98,294	89,960	122,512	101,623
561-33.00 SRCIT PROMOTIONAL & ADV.	CURRENT YEAR NOTES: Finance Director note: \$500 for complementary meal tickets for board to use to promote the meal program at the Senior Center. \$600 for Visitors & Newcomers guide.							
561-57.00 SRCIT EQUIP MAINT/OP EXP	CURRENT YEAR NOTES:							

10 -GENERAL FUND

SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2012-2013 -----) (----- 2013-2014 -----)								
Vollbracht note - Add \$2,400 in supplies for Home Delivered food containers.								
561-58.00 SRCIT MAINT BLDG & GROUND	CURRENT YEAR NOTES: Vollbracht note - \$1,800 - window in quitl room Hansen received an estimate for repairing the windows for \$6,200.							
CAPITAL OUTLAY								
10-561-80.00 SRCIT SR CENTER BUILDINGS	1,872	0	0	1,872	0	0	6,220	1,872
10-561-80.01 SRCIT LIBR SR CENTER ROOF	1,872	0	0	1,000	0	0	0	1,000
10-561-83.00 SRCIT EQUIP REPLACEMENT	0	0	0	2,600	0	0	0	2,600
10-561-83.01 SRCIT HANDI VAN NEW/REPLACE	0	0	0	8,000	6,731	6,731	0	8,000
TOTAL CAPITAL OUTLAY	3,743	0	0	13,472	6,731	6,731	6,220	13,472
561-80.00 SRCIT SR CENTER BUILDINGS	CURRENT YEAR NOTES: Vollbracht note - quilters room windows in 2013-14. Hansen's notes - East window bid \$5,257 & \$963 for window with seal failure.							
TOTAL SENIOR CENTER	208,007	223,303	232,163	254,866	245,604	238,132	285,887	254,866



CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
10-571-01.00 LIBR REGULAR WAGES	83,512	86,573	95,400	102,791	106,731	104,348	121,983	102,791
10-571-01.01 BUILDING MANAGER	0	0	0	0	434	360	720	0
10-571-02.00 LIBR TEMPORARY WAGES	35,263	41,595	43,276	49,567	48,094	47,624	54,560	49,567
10-571-04.00 LIBR RETIREMENT	2,563	2,718	2,612	2,804	3,267	3,220	3,399	2,804
10-571-05.00 LIBR PAYROLL TAXES	8,417	9,432	9,609	11,655	11,678	11,653	13,505	11,655
10-571-06.00 LIBR GROUP HEALTH	4,370	3,546	4,692	5,216	5,132	5,129	5,216	5,216
10-571-07.00 LIBR WORKER'S COMP.	552	478	501	383	437	437	383	383
TOTAL PERSONNEL SERVICES	134,679	144,341	156,091	172,416	175,772	172,771	199,766	172,416

571-01.00 LIBR REGULAR WAGES CURRENT YEAR NOTES:  
 LOFGREN NOTE - The library board request includes moving the Youth Services position from 34 hours a week to 40 hours a week. Justification is attached.

<b>CONTRACTUAL SERVICES</b>								
10-571-20.00 LIBR UTILITIES	10,498	13,122	10,273	13,800	9,975	12,900	13,800	13,800
10-571-20.01 LIB - UTILITIES - GAS	0	358	352	375	361	376	375	375
10-571-21.00 LIBR TELEPHONE	1,140	666	760	1,140	776	774	1,140	1,140
10-571-24.00 LIBR CONTRACT SERVICES	1,665	2,000	1,884	1,700	2,647	1,800	3,000	1,700
TOTAL CONTRACTUAL SERVICES	13,303	16,146	13,269	17,015	13,759	15,850	18,315	17,015

571-24.00 LIBR CONTRACT SERVICES CURRENT YEAR NOTES:  
 Increase of \$1,300 is to bring in instructors for 8 computer classes over the fall and spring. Part of increase comes from lowering the Adult Programming (51.01) portion of the budget by \$500.  
 Use cleaning service to clean Library/Senior Center as part time employee resigned.

<b>COMMODITIES</b>								
10-571-30.00 LIBR OFFICE SUPPLIES	1,042	996	915	1,155	1,417	989	1,155	1,155
10-571-31.00 LIBR PRINTING	543	752	36	750	325	325	750	750
10-571-32.00 LIBR PUBLICATIONS	146	284	230	192	857	252	192	192
10-571-33.00 LIBR PROMOTIONAL & ADVT	658	1,060	1,589	1,369	789	900	900	1,369
10-571-35.00 LIBR POSTAGE	1,479	1,617	1,164	1,848	1,488	1,200	1,848	1,848
10-571-38.00 LIBR INSURANCE	3,358	3,430	3,677	3,890	3,843	3,843	3,890	3,890
10-571-40.00 LIBR COMMUNITY SERVICES	354	534	1,071	1,100	1,071	1,100	1,100	1,100
10-571-45.00 LIBR MISCELLANEOUS	27	49	35	100	13	50	100	100
10-571-47.00 LIBR MEMBERSHIP DUES BKS	540	705	654	900	632	700	900	900
10-571-48.00 LIBR TRAVEL CONF & MTGS	1,199	1,242	1,827	1,760	2,529	1,500	3,760	1,760
10-571-51.00 LIBR YOUTH PROGRAMMING	1,249	1,926	912	1,782	1,713	1,700	1,782	1,782
10-571-51.01 LIBR ADULT PROGRAMMING	( 80)	641	405	1,200	982	1,000	700	1,200
10-571-53.00 LIBR CLOTHING & PSNL	193	463	803	1,000	727	595	1,000	1,000
10-571-54.00 Libr - Misc Equipment	4,723	358	70	0	1,664	0	4,250	0
10-571-54.01 LIBR MATERIALS - ADULT & MISC	15,097	16,260	15,635	17,818	15,173	17,000	18,709	17,818

10 -GENERAL FUND  
 LIBRARY

DEPARTMENTAL EXPENDITURES			2012-2013			2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-571-54.02 LIBR Materials - children's	6,660	6,913	7,112	7,018	6,990	7,000	7,720	7,018
10-571-54.03 LIBR Materials - electronic	10,611	10,018	10,387	11,099	10,574	11,000	12,209	11,099
10-571-57.00 LIBR EQUIP MAINT / OP EXP	3,664	6,030	2,530	3,885	4,160	4,158	3,885	3,885
10-571-57.01 LIBR Equipment - other	713	800	0	1,815	0	0	1,815	1,815
10-571-58.00 LIBR MAINT BLDG & GROUNDS	2,781	1,118	4,508	5,875	8,572	5,750	5,875	5,875
TOTAL COMMODITIES	54,956	55,196	53,559	64,556	63,518	59,062	72,540	64,556

571-33.00 LIBR PROMOTIONAL & ADVT CURRENT YEAR NOTES:  
 Lower due to the end of the Broadband Technology grant that required extension promotions of the library's technology services.

571-48.00 LIBR TRAVEL CONF & MTGS CURRENT YEAR NOTES:  
 \$2,000 increase only to be used if Library Director attends the 2014 Public Library Association national conference in Indianapolis, Indiana.

571-51.01 LIBR ADULT PROGRAMMING CURRENT YEAR NOTES:  
 Lofgren note - lower to help fund increas in Other Contractual Services (24.00)

571-54.00 Libr - Misc Equipment CURRENT YEAR NOTES:  
 Security system/messaaging system/multimedia projector (the 4 computers we were due to replace have been purchased by the library commission as our final acquisition through the Broadband grant.)

571-54.01 LIBR MATERIALS - ADULT & MCURRENT YEAR NOTES:  
 Lofgren note - up 5% - gradual increase in amount spent on the library collection will help with library accreditation renewal. With the completion of the Wayne Herald ditization, our expenditures on the collection have dropped about \$10,000 a year. We need to dradually work that back into our budget to prevent our accreditation level from dropping. (this justification holds true for line items 54.01 / 54.02 / 54.03)

571-54.02 LIBR Materials - children'CURRENT YEAR NOTES:  
 Lofgren note - up 10%

571-54.03 LIBR Materials - electronicCURRENT YEAR NOTES:  
 Lofgren note - up 10%

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CAPITAL OUTLAY										
10-571-80.01 LIBR ROOF/SR CENTER - LIBRARY	0	0	0	0	0	0	0	11,794	0	0
10-571-83.00 LIBR COMPUTER EQUIPMENT	0	0	0	0	0	0	560	0	0	0
10-571-83.01 LIBR Technology	0	0	0	0	4,800	0	935	0	4,800	4,800
TOTAL CAPITAL OUTLAY	0	0	0	0	4,800	0	1,495	11,794	4,800	4,800
571-80.01 LIBR ROOF/SR CENTER - LIBRCURRENT YEAR NOTES:										
ROOF REPAIR / WINDOW REPAIRS / PAINTING INSIDE / MISCELLANEOUS OTHE ITEMS -- MONIES TO BE PLACED IN RESERVE IF NOT USED DURING 2013-14 - \$10,000. Hansen's notes: replace 3 seal failure window units - \$1,794 estimate.										
TOTAL LIBRARY	202,938	215,684	222,919	258,787	253,049	249,178	302,415	258,787		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CONTRACTUAL SERVICES										
10-581-21.00 C.DEF TELEPHONE	654	223	359	460	386	322	420	460		
10-581-21.01 C.DEF CELLULAR TELEPHONE	3,955	426	485	500	412	387	540	500		
TOTAL CONTRACTUAL SERVICES	4,609	649	844	960	799	709	960	960		
581-21.00 C.DEF TELEPHONE	CURRENT YEAR NOTES: Chinn notes - Cable line									
581-21.01 C.DEF CELLULAR TELEPHONE	CURRENT YEAR NOTES: Chinns notes - Viaero cell phone.									
COMMODITIES										
10-581-31.00 C.DEF PRINTING	0	0	0	250	0	0	250	250		
10-581-35.00 C.DEF POSTAGE	169	0	0	250	0	0	250	250		
10-581-37.00 C.DEF PROFESSIONAL SERVICES	0	0	840	5,000	81	0	5,000	5,000		
10-581-38.00 C.DEF INSURANCE	10	2	0	0	0	0	0	0		
10-581-43.00 C.DEF COMMUNICAT MAINT	3,143	1,243	610	1,000	222	222	1,000	1,000		
10-581-47.00 C.DEF MEMBERSHIP DUES&BKS	115	60	0	400	0	0	400	400		
10-581-48.00 C.DEF TRAVEL CONF & MTGS	2,963	143	590	1,000	0	0	1,000	1,000		
10-581-49.00 C.DEF STAFF DEVELOPMENT	639	1,349	678	1,000	0	0	0	1,000		
10-581-54.01 MISC EQUIP	999	0	0	0	0	0	2,000	0		
10-581-57.00 C.DEF EQUIP MAINT/OP EXP	237	114	8,275	2,000	2,600	2,000	0	2,000		
10-581-58.00 C.DEF BLDG & GROUND EXP	1,227	0	0	0	0	0	0	0		
TOTAL COMMODITIES	9,502	2,912	10,993	10,900	2,903	2,222	9,900	10,900		
CAPITAL OUTLAY										
10-581-83.00 C.DEF EQUIP REPLACEMENT	0	0	0	93,000	0	81	110,655	93,000		
10-581-83.02 C.DEF DISASTER EQUIPMENT	0	0	0	1,000	0	0	0	1,000		
TOTAL CAPITAL OUTLAY	0	0	0	94,000	0	81	110,655	94,000		
581-83.00 C.DEF EQUIP REPLACEMENT	CURRENT YEAR NOTES: Chief's notes: Carryover from current year on civil defense sirens. Bid process is closing now and will be awarding contract in near future. Set aside funds are needed to cover any electrical changes needed for new locations and siren installs not covered by grant. 75% cost of project funded by FEMA and NEMA funds.									
TOTAL CIVIL DEFENSE	14,111	3,560	11,837	105,860	3,701	3,012	121,515	105,860		

10 -GENERAL FUND

CITY SALES TAX

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>COMMODITIES</b>										
10-582-70.01 TRANSFER CITY TAX - STREETS	199,177	51,732	56,255	55,000	66,836	59,306	60,000	55,000		
10-582-70.02 TRANSFER CITY TAX - LB840	188,714	179,615	215,086	198,000	219,196	226,622	216,280	198,000		
10-582-70.03 TRANSFER CITY TAX - SEWER WWTP	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000		
10-582-70.05 TRANSFERS OUT	0	138,800	70,431	0	38,800	0	0	0		
<b>TOTAL COMMODITIES</b>	<b>387,891</b>	<b>445,146</b>	<b>416,771</b>	<b>328,000</b>	<b>399,833</b>	<b>360,928</b>	<b>351,280</b>	<b>328,000</b>		
<b>CAPITAL OUTLAY</b>										
10-582-80.00 PARK RESTROOMS - ADA	0	0	5,942	50,000	0	0	0	50,000		
10-582-80.01 Hank Overin Restrooms - ADA	0	0	0	20,000	0	0	30,000	20,000		
10-582-83.02 ADA LIFT FOR SWIMMING POOL	4,373	0	0	0	0	0	0	0		
10-582-83.03 DIGITIZE WAYNE HERALD	9,937	9,914	1,661	0	0	0	0	0		
10-582-83.04 FIRE TRUCK PUMPER REPLACEMENT	0	0	150,000	0	0	0	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	0	38,800	38,800	38,800		
10-582-84.04 SUMMER SPT CMLPX BALL FIELD	0	4,000	0	0	0	0	0	0		
10-582-84.05 BLEACHER REPLACEMENTS	0	18,296	0	0	0	0	0	0		
10-582-84.06 Swimming Pool Replacement	0	0	7,221	150,000	0	0	225,000	150,000		
10-582-84.08 Storm Drain Stabilization proj	0	0	5,311	0	0	0	0	0		
10-582-84.10 PLAYGROUND EQUIPMENT	0	0	0	35,000	43,369	33,770	0	35,000		
10-582-84.11 VERIZON TOWER REPAIRS	0	0	69,716	0	0	0	0	0		
10-582-84.12 PHASE II TRAIL	0	0	0	235,000	0	0	235,000	235,000		
10-582-84.13 WATER LINE TO AIRPORT	0	0	0	30,000	0	0	0	30,000		
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,310</b>	<b>32,210</b>	<b>239,851</b>	<b>575,300</b>	<b>43,369</b>	<b>72,570</b>	<b>545,300</b>	<b>575,300</b>		

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

582-80.01 Hank Overin Restrooms - ADCURRENT YEAR NOTES:  
 Finance Director note - Year three of set aside project cost estimated at \$30,000 for renovations.  
 Due to ADA requirements we are not able to increase size of restrooms. or make major changes to the building without addressing the grandstants.

582-84.01 2200' CONCRETE TRAIL PHASECURRENT YEAR NOTES:  
 Finance Director Note: Prior years balance moved forward.

582-84.03 DOWNTOWN SIDEWALK DEBT CURRENT YEAR NOTES:  
 Finance Director Note - Budget item already approved by City Council. This is for the Downtown sidewalk improvement project. We will bond the project and transfer \$38,800 from the city sales tax to be used for the debt service for 10 years.

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

CITY SALES TAX

					2012-2013		2013-2014		
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
582-84.06	Swimming Pool Replacement	CURRENT YEAR NOTES: Finance Director note - The pool committee has several designs for the pool layout. We will continue to put \$75,000 of the sales tax aside each year for replacement of the pool.							
582-84.10	PLAYGROUND EQUIPMENT	CURRENT YEAR NOTES: Transferred \$20,000 from Parks budgets for Sunnyview Park and \$30,000 from the Recreation budgets for the summer sports complex.							
582-84.12	PHASE II TRAIL	CURRENT YEAR NOTES: Finance Director note - Moved \$235,000 from parks to sales tax Phase II Trail. We will need to borrow these funds from the Electric fund.							
582-84.15	RUGBY/SOCCER FIELD	CURRENT YEAR NOTES: COUNCIL IS GOING TO TAKE OVER ONE RUGBY FIELD, CLEAN UP THE FIELD, ADD IRRIGATION AND NECESSARY EQUIPMENT FOR THE YOUTH TO USE IT FOR SOCCER TOO.							
TOTAL CITY SALES TAX		402,202	477,357	656,622	903,300	443,202	433,498	896,580	903,300

10 -GENERAL FUND

RESERVES

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVES								
10-590-98.00 CASH RESERVES	0	0	0	372,387	0	0	372,387	372,387
10-590-98.01 CASH RESERVE-PARKS	0	0	0	14,500	0	0	14,500	14,500
10-590-98.02 CASH RESERVE-PARK ORDINANCE	0	0	0	24,597	0	0	24,597	24,597
10-590-98.06 CASH RESERVE- PLAYGROUND EQUIP	0	0	0	15,000	0	0	15,000	15,000
10-590-98.12 CASH RESERVE - POOL REHAB	0	0	0	13,000	0	0	13,000	13,000
10-590-98.14 CASH RESERVE - CITYHALL ROOF	0	0	0	45,000	0	0	45,000	45,000
10-590-98.15 CASH RESERVE-REPLACE AIR PACKS	0	0	0	26,000	0	0	41,000	26,000
TOTAL RESERVES	0	0	0	510,484	0	0	525,484	510,484

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

590-98.14 CASH RESERVE - CITYHALL ROCURRENT YEAR NOTES:  
 Finance Director note - In 2005 there was some maintenance  
 to the roof with the hope of 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	510,484	0	0	525,484	510,484
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TOTAL EXPENDITURES	2,665,588	3,098,445	3,862,458	4,890,597	3,127,843	3,034,785	5,165,610	4,890,597
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	195,448	( 117,214)	( 464,630)	( 1,183,414)	143,863	190,072	( 1,495,781)	( 1,183,414)
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\*\*\* END OF REPORT \*\*\*

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

11 -CAC RESERVE

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER REVENUE								
11-421.00 INTEREST ON INVESTMENTS	1,996	644	419	600	9	119	0	600
11-421.01 CAC RESERVE INTEREST	1,674	1,326	1,182	1,100	591	800	1,100	1,100
11-421.10 UNREALIZED GAIN/LOSS	149	0	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	3,819	1,970	1,602	1,700	600	919	1,100	1,700
TOTAL REVENUES	3,819	1,970	1,602	1,700	600	919	1,100	1,700



CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

11 -CAC RESERVE  
 COMM ACTIVITY CENTER

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>CAPITAL OUTLAY</b>								
11-500-83.02 OTHER EXPENDITURES FOR PROJECT	9,624	1,664	1,247	21,700	22,161	22,161	0	21,700
TOTAL CAPITAL OUTLAY	9,624	1,664	1,247	21,700	22,161	22,161	0	21,700
<b>TOTAL COMM ACTIVITY CENTER</b>	<b>9,624</b>	<b>1,664</b>	<b>1,247</b>	<b>21,700</b>	<b>22,161</b>	<b>22,161</b>	<b>0</b>	<b>21,700</b>

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
00-79 commodities								
11-506-70.00 TRANSFERS OUT	15,711	0	0	0	0	0	0	0
TOTAL 00-79 commodities	15,711	0	0	0	0	0	0	0
RESERVE								
11-506-98.00 CAC RESERVE	0	0	0	209,554	0	0	209,767	209,554
TOTAL RESERVE	0	0	0	209,554	0	0	209,767	209,554
TOTAL CAC COMMODITIES	15,711	0	0	209,554	0	0	209,767	209,554
TOTAL EXPENDITURES	25,335	1,664	1,247	231,254	22,161	22,161	209,767	231,254
REVENUE OVER/(UNDER) EXPENDITURES	( 21,517)	306	354	( 229,554)	( 21,561)	( 21,242)	( 208,667)	( 229,554)

\*\*\* END OF REPORT \*\*\*

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

14 -STREET FUND

REVENUES				2012-2013			2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
310-319 NOT USED								
TOTAL								
INT REVENUE - STATE								
14-353.00 City Sales Tax	49,177	51,732	56,255	55,000	66,836	59,306	60,000	55,000
14-355.00 MOTOR VEH.PRORATE TAX AL.	1,660	1,639	1,564	1,900	1,520	1,100	1,900	1,900
14-356.00 HIGHWAY ALLOCATION	328,699	361,154	391,571	379,049	402,559	379,000	437,576	379,049
14-357.00 INCENTIVE PAY. ST. SUPER.	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
14-358.01 STP Funds 10th Street	0	448	0	0	0	0	0	0
14-358.03 STP Funds Windom Street	0	57	58,757	472,000	0	0	472,000	472,000
14-358.06 UNDER PASS GRANT	0	253	0	368,689	0	0	368,689	368,689
14-359.00 MOTOR VEHICLE FEE	34,039	34,442	34,460	35,000	35,422	35,422	35,000	35,000
TOTAL INT REVENUE - STATE	416,576	452,725	545,607	1,314,638	509,336	477,828	1,378,165	1,314,638
353.00 City Sales Tax	CURRENT YEAR NOTES: Finance Director note: Sales tax dollars from sale of vehicles as required by state statute							
358.03 STP Funds Windom Street	CURRENT YEAR NOTES: Windom Street proposed for 2014 construction by state.							
358.06 UNDER PASS GRANT	CURRENT YEAR NOTES: Underpass proposed for 2014 constructed by state.							
INT REVENUE - LOCAL								
14-368.00 MOTOR VEHICILE TAXES	61,308	68,074	70,484	65,000	72,508	68,892	65,000	65,000
TOTAL INT REVENUE - LOCAL	61,308	68,074	70,484	65,000	72,508	68,892	65,000	65,000
SERVICE FEES								
14-416.04 STREET EQUIP RENTAL	75	0	1,989	500	61	61	500	500
14-416.06 OTHER (curb cuts, etc)	817	900	1,240	800	(411)	519	800	800
14-418.00 GRAVEL & ROCK RECEIPTS	364	400	307	500	2,083	2,083	500	500
14-419.04 STREET SHOP SALES	95	160	504	900	474	790	900	900
TOTAL SERVICE FEES	1,351	1,460	4,040	2,700	2,208	3,453	2,700	2,700
MISC & OTHER REVENUE								
14-421.00 INTEREST ON INVESTMENT	6	266	146	100	159	75	100	100
14-422.00 Bonds issued	0	935,000	0	500,000	620,000	735,000	0	500,000
14-425.00 SALE OF REAL PROPERTY	0	0	17,516	0	0	0	0	0
14-426.00 SALE OF EQUIPMENT	0	501	0	0	0	0	0	0
14-428.02 OTHER	343	723	0	0	2,450	2,452	0	0
14-435.00 TRANSFERS IN (TIF)	0	0	125,000	175,000	0	0	175,000	175,000
14-435.01 TRANSFERS IN OTHER (Gen. Fund)	100,000	200,000	300,000	200,000	200,000	200,000	200,000	200,000
14-435.02 TRANSFERS IN (Grants)	0	109,086	0	0	0	0	0	0
14-435.03 TRANSFERS IN (CITY SALES TAX)	150,000	0	36,942	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	250,349	1,245,576	479,604	875,100	822,609	937,527	375,100	875,100



14 -STREET FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
14-531-01.00 PW REGULAR WAGES	122,958	127,706	132,820	145,426	141,872	137,390	152,701	145,426
14-531-02.00 PW TEMPORARY WAGES	22,816	33,195	19,152	39,281	20,595	25,000	39,771	39,281
14-531-03.00 PW OVERTIME	7,661	4,053	2,108	3,000	2,055	2,000	3,000	3,000
14-531-04.00 PW RETIREMENT	5,562	5,976	5,877	8,726	7,555	6,800	9,162	8,726
14-531-05.00 PW PAYROLL TAXES	11,399	12,749	11,259	14,360	12,253	12,575	14,954	14,360
14-531-06.00 PW GROUP HEALTH	45,205	38,357	47,203	53,533	46,477	48,968	58,953	53,533
14-531-07.00 PW WORKER'S COMP	12,771	9,939	6,305	8,548	9,499	9,499	10,092	8,548
TOTAL PERSONNEL SERVICES	228,372	231,975	224,724	272,874	240,306	242,232	288,633	272,874

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

531-01.00 PW REGULAR WAGES CURRENT YEAR NOTES:  
 Poutre note - In past years, there has been some discussion and consideration for adding to the work force by hiring another employee to assist in both the Public Works and Water/Sewer Departments. We have added to the part time help this year and still have Jerry Kruger as a mechanic when needed. We are weighing the benefit of a full time employee, compared to multiple part time for the same cost. This works ok, as long as we're fortunate enough to get quality part time help. We still lack the advantage of the skills and security of the additional full time employee.

<b>CONTRACTUAL SERVICES</b>								
14-531-20.00 PW UTILITES	16,621	15,486	13,030	16,750	18,177	18,831	17,595	16,750
14-531-21.00 PW TELEPHONE	1,398	1,301	2,932	1,860	1,411	1,450	1,860	1,860
14-531-22.00 PW OFFICE MACH MAINT	0	0	1	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	0	3,150
14-531-24.00 PW CONTRACTUAL SERVICES	213	201	195	400	182	200	0	400
TOTAL CONTRACTUAL SERVICES	21,382	20,138	19,307	22,160	22,919	23,631	19,455	22,160

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

<b>COMMODITIES</b>								
14-531-30.00 PW OFFICE SUPPLIES	146	266	282	350	338	300	350	350
14-531-32.00 PW PUBLICATIONS	426	60	342	500	114	350	500	500
14-531-33.00 PW PROMOTIONAL & ADVT	728	400	339	200	279	313	200	200
14-531-35.00 PW POSTAGE	240	222	333	250	739	643	250	250
14-531-37.00 PW PROFESSIONAL SERVICES	71	11,705	286	1,000	8,750	8,750	0	1,000
14-531-38.00 PW INSURANCE	14,699	15,486	17,048	18,150	19,007	19,007	20,168	18,150

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

14 -STREET FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
14-531-43.00 PW COMMUNICATION MAINT	0	0	0	500	70	70	500	500
14-531-44.00 PW RENTS & LEASES	0	0	0	300	0	0	300	300
14-531-45.00 PW MISCELLANEOUS	5	0	0	50	0	0	50	50
14-531-47.00 PW MEMBERSHIPS DUES & BKS	105	56	10	300	10	24	300	300
14-531-48.00 PW TRAVEL CONF & MTGS	1,111	560	1,282	2,090	769	1,715	2,090	2,090
14-531-49.00 PW STAFF DEVELOPMENT	168	789	250	1,140	145	216	1,140	1,140
14-531-53.00 PW CLOTHING & PSNL	2,841	2,632	3,069	2,000	2,727	1,800	2,000	2,000
14-531-54.00 PW SMALL TOOLS	1,030	848	1,498	2,000	( 1,570)	1,500	2,000	2,000
14-531-54.01 PW RADIOS	0	0	0	2,000	0	0	0	2,000
14-531-55.00 PW VEHICLE MAINT	15,478	25,454	4,463	18,000	10,588	7,336	18,000	18,000
14-531-56.00 PW VEHICLE EXP	34,609	29,679	18,628	23,000	18,696	18,446	23,000	23,000
14-531-57.00 PW EQUIP MAINT/OP EXP	23,758	14,263	12,465	18,100	12,831	16,973	18,100	18,100
14-531-57.01 PW SAFETY EQUIPMENT	0	506	717	2,000	637	800	2,000	2,000
14-531-58.00 PW MAINT BLDG & GROUNDS	2,558	8,290	5,033	4,000	4,969	2,948	4,000	4,000
14-531-59.00 PW MAINT STREETS & ALLEY	31,523	48,084	66,516	50,000	46,664	48,469	50,000	50,000
14-531-59.02 PW SIDEWALKS - ADA	0	0	500	8,000	112	300	8,000	8,000
14-531-64.00 PW INTEREST	450	0	0	0	0	0	0	0
14-531-71.00 PW SHOP MAINTENANCE	2,027	2,075	2,367	3,000	2,357	2,500	3,000	3,000
14-531-72.00 PW HIGHWAY LIGHTING	27,741	27,737	28,038	31,000	30,055	28,363	31,000	31,000
TOTAL COMMODITIES	159,713	189,112	163,465	187,930	158,288	160,823	186,948	187,930
CAPTIAL OUTLAY								
14-531-81.07 PW SIDEWALK IMP (Cost Share)	0	0	0	10,000	0	856	10,000	10,000
14-531-81.08 PW 10TH Street Project	( 2,753)	448	5,672	555,000	396,761	550,000	0	555,000
14-531-83.00 PW EQUIP NEW/REPLACEMENT	60,543	137,649	9,425	50,000	50,357	19,098	278,500	50,000
14-531-83.01 PW TECHNOLOGY	0	0	0	3,000	850	425	3,000	3,000
14-531-83.02 GIS CONVERSION/UPDATE	0	9,125	0	7,500	0	0	7,500	7,500
14-531-84.01 PW Industrial Park Streets	395,112	70,746	0	0	0	0	0	0
14-531-84.02 PW WESTERN RIDGE	21,589	47,418	153,565	0	17,690	9,294	0	0
14-531-84.04 PW Windom Street STP Project	0	73,503	0	590,000	6,210	5,520	590,000	590,000
14-531-84.06 PW UNDER PASS HWY 35	0	253	0	538,946	0	0	538,946	538,946
14-531-84.08 DOWNTOWN REVITILIZATION	192,029	556,421	0	0	0	0	0	0
14-531-84.11 Pheasant Run Paving	0	11,100	218,604	0	0	25,547	0	0
14-531-84.12 S WINDOM STORM DRAIN PROJ	0	0	36,942	0	0	0	0	0
14-531-84.13 Downtown Sidewalk Repair Paver	0	0	0	50,000	0	0	50,000	50,000
14-531-84.14 MILO DRIVE	0	0	0	0	42,448	80,000	0	0
14-531-85.00 BENS COTER ADDITION	19,281	7,497	266,214	0	227,666	229,091	150,000	0
TOTAL CAPTIAL OUTLAY	685,801	914,160	690,421	1,804,446	741,982	919,831	1,627,946	1,804,446

531-83.00 PW EQUIP NEW/REPLACEMENT CURRENT YEAR NOTES:

Poutre's notes -

Replace 1998 Elgin Street Sweeper. \$160,000. While this sweeper has less hours than most this age, we are having mechanical problems with it that affect it efficiency and performance. The new models have been upgraded to do a much better job. I've talked to Nancy and we will look into a lease option for this sweeper. The one we have will be traded in or sold after taking bids.

14 -STREET FUND  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Purchase Used Jet/Vac Truck \$60,000 The cost of this truck is expected to be \$150,000 and would be divided between Street, Waste Water and Electric. We are currently hiring a company to clean our sewer mains and spending \$25,000 per years. Having this truck will allow us to do that ourselves, as well as cleaning our storm water mains and catch basins. This machine will be used by the Electric Dept. as well as the other depts. as a excavator, to locate underground lines. Safety is much improved by locating live lines with a water vac, rather then digging around them with a backhoe. Replace 1992 Chevy 3,500 Flatbed \$45,000. This truck would be equipped with a dump bed. Part of cost could go to electric and water, as all depts. use this truck from time to time. Parks Mowers and Tractors \$13,000, ½ to Parks \$6,500- Replace 2005 Gravely Mower. Old mower will be sold. \$1,000 Purchase new boom sprayer for weed and insect control								
OTHER EXPENSES								
14-531-92.00 ST BAD DEBT	0	2,899	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	2,899	0	0	0	0	0	0
96-98 CONTINGENCY								
14-531-98.00 PW CONTINGENCY	0	0	0	47,909	0	0	0	47,909
TOTAL 96-98 CONTINGENCY	0	0	0	47,909	0	0	0	47,909
TOTAL PUBLIC WORKS	1,095,268	1,358,284	1,097,916	2,335,319	1,163,495	1,346,517	2,122,982	2,335,319
TOTAL EXPENDITURES	1,095,268	1,358,284	1,097,916	2,335,319	1,163,495	1,346,517	2,122,982	2,335,319
REVENUE OVER/(UNDER) EXPENDITURES	( 365,685)	409,552	1,819	( 77,881)	243,166	141,183	( 302,017)	( 77,881)

\*\*\* END OF REPORT \*\*\*

15 -TRANSFER STATION

REVENUES				2012-2013		2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSURE & PERMITS								
15-328.00 TRANSFER STATION PERMITS	800	800	800	800	800	800	0	800
TOTAL LICENSE & PERMITS	800	800	800	800	800	800	0	800
330-349 NOT USED								
15-358.00 STATE GRANTS	35,386	42,878	0	0	0	0	0	0
TOTAL 330-349 NOT USED	35,386	42,878	0	0	0	0	0	0
INT REVENUE - LOCAL								
15-391.00 Rental	0	14,000	11,000	12,500	13,000	12,000	12,000	12,500
15-412.00 RECYCLING SALES	3,640	838	0	0	0	0	0	0
TOTAL INT REVENUE - LOCAL	3,640	14,838	11,000	12,500	13,000	12,000	12,000	12,500
391.00 Rental	CURRENT YEAR NOTES: The facility is leased to Gill Hauling for \$1,000 per month. The auditors have recommended we increase this lease amount as our facility is depreciating and we still have maintenance costs. No increase is proposed in this budget.							
411.00 TRANSFER STATION RECEIPTS	CURRENT YEAR NOTES: Finance Director notes - add the annual operators permit as revenue and expense. To be paid by Gill.							
MISC & OTHER REVENUE								
15-421.00 INTEREST ON INVESTMENTS	17	2	15	15	19	17	20	15
TOTAL MISC & OTHER REVENUE	17	2	15	15	19	17	20	15
TOTAL REVENUES	39,844	58,519	11,815	13,315	13,819	12,817	12,020	13,315

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CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

15 -TRANSFER STATION

TRANSFER STATION

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
15-550-07.00 TS WORKER'S COMP.	378	( 264)	( 642)	0	60	60	0	0
TOTAL PERSONNEL SERVICES	378	( 264)	( 642)	0	60	60	0	0
CONTRACTUAL SERVICES								
15-550-24.00 TS CONTRACTUAL SERVICES	100,118	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	100,118	0	0	0	0	0	0	0
COMMODITIES								
15-550-38.00 TS INSURANCE	2,662	2,545	2,716	2,881	2,880	2,880	3,197	2,881
15-550-56.00 TS VEHICLE EXP.	397	0	0	0	0	0	0	0
15-550-57.00 TS EQUIP MAINT / OP EXP	5,687	150	677	200	1,038	1,015	500	200
15-550-57.01 TS OPERATING PERMIT	0	500	0	500	0	500	500	500
15-550-58.00 TS MAINT BLDG & GROUNDS	1,320	469	2,442	2,000	29,757	4,000	3,000	2,000
TOTAL COMMODITIES	10,066	3,664	5,836	5,581	33,675	8,395	7,197	5,581
550-57.01 TS OPERATING PERMIT	CURRENT YEAR NOTES: Annual operators permit is to be paid by Gill.							
550-58.00 TS MAINT BLDG & GROUNDS	CURRENT YEAR NOTES: Poutre's note - Generally used for garage door and hydraulic pump repairs.							
CAPITAL OUTLAY								
15-550-84.00 TS BANK STABILIZATION	2,295	( 2,295)	0	0	0	0	0	0
15-550-91.00 TS DEPRECIATION	19,169	19,204	19,204	0	19,204	0	0	0
TOTAL CAPITAL OUTLAY	21,464	16,909	19,204	0	19,204	0	0	0
RESERVE - FUNDED DEPR								
15-550-98.00 FUNDED DEPRECIATION	0	0	0	22,311	0	0	0	22,311
TOTAL RESERVE - FUNDED DEPR	0	0	0	22,311	0	0	0	22,311
TOTAL TRANSFER STATION	132,027	20,309	24,398	27,892	52,939	8,455	7,197	27,892
TOTAL EXPENDITURES	132,027	20,309	24,398	27,892	52,939	8,455	7,197	27,892
REVENUE OVER/(UNDER) EXPENDITURES	( 92,184)	38,210	( 12,584)	( 14,577)	( 39,119)	4,362	4,823	( 14,577)

\*\*\* END OF REPORT \*\*\*

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

20 -ELECTRIC FUND

	(----- 2012-2013 -----) (----- 2013-2014 -----)							
REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>INT REVENUE - FEDERAL</b>								
20-342.00 FEDERAL GRANTS	0	27,590	222,410	0	13,698	243,658	0	0
TOTAL INT REVENUE - FEDERAL	0	27,590	222,410	0	13,698	243,658	0	0
<b>INT REVENUE - STATE</b>								
TOTAL								
<b>SERVICES FEES</b>								
20-371.00 METERED SALES	0	0	0	0	3,631	0	0	0
20-371.01 CITY CUSTOMERS	218,472	244,419	278,268	270,000	286,250	290,637	294,963	270,000
20-371.02 EL. RESIDENTIAL	1,693,321	1,770,212	1,827,761	1,843,000	1,934,120	1,905,041	1,944,085	1,843,000
20-371.03 EL COMM SINGLE W/O DEMAND	526,218	543,501	574,033	583,000	603,733	594,697	608,475	583,000
20-371.04 EL COMM THREE PH W/O DMD	177,184	177,911	195,050	186,000	187,653	192,710	206,753	186,000
20-371.05 EL COMM SINGLE PH DEMAND	( 2,825)	0	4,501	0	1,687	5,319	4,775	0
20-371.06 EL COMM THREE PH DEMAND	1,233,405	1,266,744	1,365,313	1,390,000	1,413,896	1,397,898	1,447,232	1,390,000
20-371.07 COLLEGE POWER HOUSE	825,470	857,033	892,474	931,000	990,402	927,963	949,201	931,000
20-371.11 EL GREAT DANE	374,283	420,777	453,417	478,000	472,768	452,070	480,620	478,000
20-371.12 DUSK TO DAWN LIGHTING	34,596	36,111	38,122	39,000	37,489	37,780	40,409	39,000
20-371.20 ELECTRIC PENALTIES	30,625	26,663	32,960	30,000	37,857	37,697	34,937	30,000
20-373.00 STREET LIGHTING	27,741	27,737	28,038	29,000	30,055	29,202	29,720	29,000
20-374.01 TEMPORARY HOOKUPS	250	150	200	400	600	600	400	400
20-374.02 POLE USE	5,128	4,626	5,769	4,600	3,339	4,600	4,600	4,600
20-374.03 SHOP SALES	646	4,562	5,872	2,000	9,735	9,255	2,000	2,000
20-374.04 EQUIPMENT & LABOR USAGE	2,279	2,081	3,583	2,500	1,691	1,835	2,500	2,500
20-374.06 RECONNECTION FEES	3,325	2,875	2,400	1,500	2,050	1,560	1,500	1,500
20-374.07 OTHER	3,152	3,691	2,951	2,000	175	175	2,000	2,000
20-375.00 LEASE CAPACITY NPPD	639,196	638,800	638,640	640,000	638,640	638,640	640,000	640,000
TOTAL SERVICES FEES	5,792,464	6,027,894	6,349,352	6,432,000	6,655,769	6,527,679	6,694,170	6,432,000
374.02 POLE USE				CURRENT YEAR NOTES: Reconnection Fees - \$1,500 Pole Rental 514 poles @ \$9 each - \$4,600				
<b>MISC &amp; OTHER REVENUE</b>								
20-421.00 INTEREST ON INVESTMENTS	92,604	55,176	54,176	40,000	28,817	29,725	25,000	40,000
20-421.01 Interest on LB840 bonds	7,500	13,500	11,222	110,500	10,928	12,428	8,575	110,500
20-421.02 Interst on TIF bond	0	14,625	7,118	9,100	8,948	8,948	8,405	9,100
20-421.10 UNREALIZED GAIN/LOSS	( 5,375)	0	0	0	0	0	0	0
20-425.00 SALE OF REAL PROPERTY	0	0	0	0	825	825	0	0
20-426.00 SALE OF MACH & EQUIP	0	0	0	0	100	100	0	0
20-428.00 MISCELLANEOUS	750	0	587	0	0	0	0	0
20-428.02 TIF & LB840 PrincipalRepayment	0	0	0	21,667	0	74,724	130,000	21,667
20-428.03 WEB SITE REIMBURSEMENT	21,696	0	0	0	0	0	0	0
20-428.04 MEIG	0	0	0	0	12,000	11,000	0	0
TOTAL MISC & OTHER REVENUE	117,175	83,301	73,102	181,267	61,618	137,750	171,980	181,267
TOTAL REVENUES	5,909,639	6,138,785	6,644,865	6,613,267	6,731,084	6,909,087	6,866,150	6,613,267

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

20 -ELECTRIC FUND  
 ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONNEL SERVICES										
20-601-01.00 ADMIN REGULAR WAGES	158,219	145,530	172,839	162,728	177,046	164,625	172,663	162,728		
20-601-03.00 ADMIN OVERTIME	294	10	100	200	162	75	200	200		
20-601-04.00 ADMIN RETIREMENT	8,653	9,142	8,641	9,336	9,836	10,033	9,932	9,336		
20-601-05.00 ADMIN PAYROLL TAXES	11,679	12,197	11,627	12,464	13,428	12,600	13,224	12,464		
20-601-06.00 ADMIN GROUP HEALTH	27,579	27,914	33,587	40,828	37,502	39,097	44,245	40,828		
20-601-07.00 ADMIN WORKER'S COMP.	680	995	849	829	578	578	908	829		
20-601-09.00 ADMIN EMPLOYMENT SECURITY	0	0	1,402	5,000	( 57)	( 57)	0	5,000		
TOTAL PERSONNEL SERVICES	207,105	195,788	229,045	231,385	238,494	226,951	241,172	231,385		
601-01.00 ADMIN REGULAR WAGES	PERMANENT NOTES: 50% MAYOR & COUNCIL 50% BRADEN, MCGUIRE, NAVRKAL, JOHNSON 60% LONGE									
CONTRACTUAL SERVICES										
20-601-21.00 ADMIN TELEPHONE	2,228	2,102	2,090	2,190	2,343	2,227	2,880	2,190		
20-601-22.00 ADMIN OFFICE MACH MAINT	8,924	9,227	9,260	9,720	9,477	9,801	9,720	9,720		
TOTAL CONTRACTUAL SERVICES	11,152	11,329	11,350	11,910	11,819	12,028	12,600	11,910		
COMMODITIES										
20-601-30.00 ADMIN OFFICE SUPPLIES	2,958	2,393	2,116	3,200	3,650	3,668	3,200	3,200		
20-601-31.00 ADMIN PRINTING	427	1,156	58	1,600	506	235	1,600	1,600		
20-601-32.00 ADMIN PUBLICATIONS	3,492	3,182	3,126	4,000	4,358	3,200	4,000	4,000		
20-601-33.00 ADMIN PROMOTIONAL & ADVT.	19,186	14,028	18,603	18,500	11,193	11,807	18,500	18,500		
20-601-35.00 ADMIN POSTAGE	7,302	7,799	8,406	10,120	8,181	8,500	10,120	10,120		
20-601-37.00 ADMIN PROFESSIONAL SERVIC	11,698	10,485	20,493	31,905	24,484	23,261	31,900	31,905		
20-601-37.02 MEIG EXPENSES	0	0	0	0	10,357	7,663	0	0		
20-601-38.00 ADMIN INSURANCE	4,615	4,322	4,641	4,912	4,924	4,924	5,484	4,912		
20-601-40.00 ADMIN COMMUNITY SERVICES	102,577	15,082	6,912	15,200	12,378	15,000	15,200	15,200		
20-601-40.01 ADMIN Tree Incentive	426	749	800	2,000	810	660	2,000	2,000		
20-601-40.02 WAED support	0	93,285	91,051	154,697	104,833	120,000	164,697	154,697		
20-601-41.00 ADMIN USE & SALES TAX	9,701	5,189	85,734	10,000	18,245	19,161	20,000	10,000		
20-601-44.00 ADMIN RENTS & LEASES	62	62	62	75	62	62	75	75		
20-601-45.00 ADMIN MISC (longs & shorts)	159	( 22)	191	300	358	450	500	300		
20-601-47.00 ADMIN MEMBERSHIP DUES&BKS	19,632	19,951	21,360	21,330	20,383	21,300	25,183	21,330		
20-601-47.01 ADMIN AIR EMISSIONS FEE	734	790	764	1,000	679	679	1,000	1,000		
20-601-48.00 ADMIN TRAVEL CONF & MTGS	12,556	14,796	8,856	18,400	11,788	14,000	18,400	18,400		
20-601-49.00 ADMIN STAFF DEVELOPMENT	2,753	2,070	1,619	6,100	941	2,500	6,150	6,100		
20-601-50.01 ADMIN Franchise Fee	410,766	417,110	436,118	512,371	512,371	512,371	539,745	512,371		
20-601-50.02 FRANCHISE FEE - DISPATCHER	54,769	55,615	58,149	60,279	60,279	60,279	63,499	60,279		
20-601-53.00 ADMIN CLOTHING & PSNL	942	940	1,140	1,400	863	1,200	1,400	1,400		
20-601-54.00 ADMIN SMALL TOOLS	4,919	0	0	0	0	0	0	0		
20-601-54.01 ADMIN LOAD CONTROL SUPPLIES	2,245	2,377	0	0	0	0	0	0		
20-601-54.02 ADMIN FURNITURE	0	0	189	0	0	0	0	0		
20-601-70.01 ADMIN PUBLIC SAFETY BONDS DEBT	55,963	50,314	42,225	60,325	60,325	60,325	58,864	60,325		

20 -ELECTRIC FUND  
 ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
20-601-70.06 LOAN TO CDA FUND	0	0	0	0	0	252,000	0	0
20-601-70.07 Loan-General Sales Tax Project	0	0	0	235,000	0	0	0	235,000
TOTAL COMMODITIES	727,883	721,672	812,612	1,172,714	871,966	1,143,245	991,517	1,172,714

601-40.00 ADMIN COMMUNITY SERVICES CURRENT YEAR NOTES:  
 Chicken Show - \$1,000; Jaycee's fireworks - \$2,000; Employee Recognition & Board Appreciation dinners - \$3,400; Wayne State College - \$2,000; Nebraska expressway Lobbist - \$3,600  
 Wayne Employee savings bonds - \$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 Director note - 8.5%.

601-50.02 FRANCHISE FEE - DISPATCHER CURRENT YEAR NOTES:  
 Finance Director note - 1% for one dispatcher

601-70.01 ADMIN PUBLIC SAFETY BONDS CURRENT YEAR NOTES:  
 2014-15 \$53,723 & \$9,578  
 2015-16 \$52,823 & \$9,578  
 2016-17 \$51,923 & \$9,578  
 2017-18 \$55,775 & \$9,578  
 2018-19 \$54,500 & \$9,578  
 2019-20 \$53,025 & \$9,578  
 2020-21 \$51,550 & \$9,578  
 in 2021-22 the series 2012 bonds will have principal and interest payments until 2027-28.

CAPITAL OUTLAY

20-601-80.00 ADMIN BUILDINGS	0	0	0	0	0	0	22,500	0
20-601-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	6,250	0	0	2,250	6,250
20-601-83.03 ADMIN TECHNOLOGY	0	0	0	1,860	0	0	2,100	1,860
TOTAL CAPITAL OUTLAY	0	0	0	8,110	0	0	26,850	8,110

601-83.00 ADMIN EQUIP REPLACEMENT CURRENT YEAR NOTES:  
 Remodel Clerk/Treasurer's office, carpet paint utility offices hallways & repair any plaster. Replace windows 1st floor.

601-83.04 ADMIN OFFICE EQUIPMENT CURRENT YEAR NOTES:  
 Office furniture for Clerk's office - desk and lateral file cabinet.

20 -ELECTRIC FUND  
 ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OTHER EXPENSES										
20-601-90.00 ADMIN AMORTIZATION	6,789	6,789	7,613	0	0	0	0	0	0	0
20-601-91.00 ADMIN DEPRECIATION EXPENSE	358,303	346,952	336,342	0	343,121	0	0	0	0	0
20-601-92.00 ADMIN BAD DEBT EXPENSE	1,949	19,277	2,725	0	9,563	0	0	0	0	0
TOTAL OTHER EXPENSES	367,041	373,019	346,680	0	352,684	0	0	0	0	0
TOTAL ELECTRIC ADMINISTRATION	1,313,180	1,301,807	1,399,688	1,424,119	1,474,963	1,382,224	1,272,139	1,424,119		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

20 -ELECTRIC FUND  
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>										
20-602-01.00 PROD REGULAR WAGES	201,208	204,330	215,297	217,039	220,680	218,892	222,821	217,039		
20-602-02.00 PROD TEMPORARY WAGES	0	8,556	3,156	0	0	0	0	0		
20-602-03.00 PROD OVERTIME	5,420	3,063	2,859	5,000	2,246	2,000	5,000	5,000		
20-602-04.00 PROD RETIREMENT	10,929	12,376	12,122	13,022	13,339	13,000	13,369	13,022		
20-602-05.00 PROD PAYROLL TAXES	14,189	16,416	15,701	16,986	17,131	17,825	17,428	16,986		
20-602-06.00 PROD GROUP HEALTH	29,633	34,684	42,936	56,659	48,301	50,581	65,566	56,659		
20-602-07.00 PROD WORKER'S COMP.	13,579	10,681	8,370	9,102	9,200	9,200	9,364	9,102		
TOTAL PERSONNEL SERVICES	274,957	290,106	300,442	317,808	310,898	311,498	333,548	317,808		
<b>CONTRACTUAL SERVICES</b>										
20-602-20.00 PROD UTILITIES	2,762	3,169	3,756	3,600	3,288	3,763	4,542	3,600		
20-602-21.00 PROD TELEPHONE	3,472	3,161	3,146	3,360	3,186	3,177	3,420	3,360		
TOTAL CONTRACTUAL SERVICES	6,234	6,330	6,901	6,960	6,474	6,940	7,962	6,960		
<b>COMMODITIES</b>										
20-602-35.00 PROD POSTAGE	217	88	83	500	293	285	400	500		
20-602-37.00 PROD PROFESSIONAL SERVICE	1,100	6,650	4,550	6,000	6,563	0	6,000	6,000		
20-602-38.00 PROD INSURANCE	46,986	47,056	48,727	53,157	50,481	50,481	56,168	53,157		
20-602-40.00 PROD Heat Incentive	73,982	70,347	81,118	75,000	63,593	75,000	75,000	75,000		
20-602-40.01 HOUSING CONSTRUCTION LOAN	0	0	0	0	0	0	1,500	0		
20-602-40.02 Home Energy Audits	0	800	100	1,500	0	0	0	1,500		
20-602-40.03 RAIN SENSOR REBATE	0	0	0	0	64	64	0	0		
20-602-45.00 PROD MISCELLANEOUS	44	111	0	500	348	349	500	500		
20-602-47.00 PROD MEMBERSHIPS	150	44	46	150	198	152	150	150		
20-602-48.00 PROD TRAVEL CONF & MTGS	2,596	1,086	1,367	1,000	1,553	1,498	1,500	1,000		
20-602-49.00 PROD STAFF DEVELOPMENT	3,562	1,362	1,548	5,000	1,387	1,600	1,600	5,000		
20-602-53.00 PROD CLOTHING & PSNL	2,538	2,128	2,415	2,375	1,771	2,300	2,375	2,375		
20-602-54.00 PROD SMALL TOOLS	10,900	7,362	1,531	2,000	5,570	1,721	2,000	2,000		
20-602-54.01 LOAD CONTROL	0	0	1,233	5,000	709	1,233	5,000	5,000		
20-602-55.00 PROD VEHICLE MAINT.	671	590	1,384	1,500	4,183	1,400	1,500	1,500		
20-602-56.00 PROD VEHICLE EXP.	2,107	2,397	2,813	2,500	3,087	2,494	2,500	2,500		
20-602-57.00 PROD EQUIP MAINT / OP EXP	7,561	5,768	10,636	15,000	8,268	12,000	15,000	15,000		
20-602-60.00 PROD MAINT PLANT	22,430	17,141	45,193	35,000	21,964	27,629	16,000	35,000		
20-602-61.00 PROD MAINT ELECT ENGINES	158,616	111,270	24,552	60,000	63,906	28,115	60,000	60,000		
20-602-63.00 PROD PURCHASE OF POWER	3,233,567	3,628,620	3,864,128	4,207,374	4,089,664	3,809,271	4,501,490	4,207,374		
TOTAL COMMODITIES	3,567,027	3,902,820	4,091,424	4,473,556	4,323,601	4,015,592	4,748,683	4,473,556		

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

602-63.00 PROD PURCHASE OF POWER CURRENT YEAR NOTES:  
Hansen notes - Anticipate 3.075% increase from NPPD, added  
0% for WAPA increase, and 1/2% for load growth.

20 -ELECTRIC FUND  
 ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
20-602-80.00 PROD IMP - BUILDINGS	0	0 (	0)	20,000	0	0	12,000	20,000
20-602-82.00 PROD IMP -OTHER THAN BLDG	0	0	0	5,000	0	30,478	10,000	5,000
20-602-82.01 EL PROD RICE DATA COLLECTION	0	0	0	5,000	0	175,982	5,000	5,000
20-602-83.00 PROD EQUIP NEW/REPLACE	0	372	0	7,000	0	1,720	7,000	7,000
20-602-83.01 PROD PICKUPS/TRUCKS	0	0	0	20,000	0	0	25,000	20,000
20-602-83.03 PROD MISC EQUIPMENT	0	0	0	0	0	0	500	0
20-602-83.04 PROD TECHNOLOGY	0	0	0	1,500	0	0	1,500	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>372 (</b>	<b>0)</b>	<b>58,500</b>	<b>0</b>	<b>208,180</b>	<b>61,000</b>	<b>58,500</b>
602-80.00 PROD IMP - BUILDINGS	CURRENT YEAR NOTES: Hansen notes - Possible roof replacement on engine Room.							
602-82.00 PROD IMP -OTHER THAN BLDG	CURRENT YEAR NOTES: Hansen notes - Fencing, parking lot rock, LED lighting.							
602-82.01 EL PROD RICE DATA COLLECTIC	CURRENT YEAR NOTES: May need more data recording equipment.							
602-83.00 PROD EQUIP NEW/REPLACE	CURRENT YEAR NOTES: Plant tools, drills, torches, hand tools.							
602-83.01 PROD PICKUPS/TRUCKS	CURRENT YEAR NOTES: Hansen notes - Budgeted in case pickup does not get replaced in 2013, Dodge to trade in.							
602-83.04 PROD TECHNOLOGY	CURRENT YEAR NOTES: Hansen notes - Replace Gene's computer.							
<b>TOTAL ELECTRIC PRODUCTION</b>	<b>3,848,218</b>	<b>4,199,627</b>	<b>4,398,767</b>	<b>4,856,824</b>	<b>4,640,973</b>	<b>4,542,210</b>	<b>5,151,193</b>	<b>4,856,824</b>

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

20 -ELECTRIC FUND  
 ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<b>PERSONNEL SERVICES</b>										
20-603-01.00 DIST REGULAR WAGES	248,656	252,835	265,141	272,647	278,498	271,544	301,091	272,647		
20-603-02.00 DIST TEMPORARY WAGES	1,503	5,864	3,189	6,070	385	3,000	6,070	6,070		
20-603-03.00 DIST OVERTIME WAGES	4	0	158	1,000	0	0	1,000	1,000		
20-603-04.00 DIST RETIREMENT	14,236	15,089	14,775	16,359	16,995	17,162	18,065	16,359		
20-603-05.00 DIST PAYROLL TAXES	18,908	20,324	19,606	21,398	21,788	21,003	23,574	21,398		
20-603-06.00 DIST GROUP HEALTH	29,337	30,269	38,137	45,682	41,752	43,784	51,279	45,682		
20-603-07.00 DIST WORKER'S COMP.	16,671	14,178	14,009	10,926	11,736	11,736	11,640	10,926		
TOTAL PERSONNEL SERVICES	329,314	338,559	355,015	374,082	371,155	368,229	412,719	374,082		
<b>CONTRACTUAL SERVICES</b>										
20-603-20.00 DIST UTILITIES	5,273	5,294	4,571	5,500	5,389	5,438	5,594	5,500		
20-603-21.00 DIST TELEPHONE	2,033	1,916	1,942	2,400	1,973	1,726	2,400	2,400		
20-603-24.00 DIST CONTRACTUAL SERVICES	1,386	1,686	1,432	1,700	2,667	2,339	0	1,700		
TOTAL CONTRACTUAL SERVICES	8,692	8,896	7,945	9,600	10,028	9,503	7,994	9,600		
<b>COMMODITIES</b>										
20-603-35.00 DIST POSTAGE	46	130	106	0	262	287	0	0		
20-603-37.00 DIST PROFESSIONAL SERVICE	1,901	391	4,546	8,000	3,907	3,861	8,000	8,000		
20-603-38.00 DIST INSURANCE	3,405	3,485	3,623	3,995	3,728	3,728	4,125	3,995		
20-603-43.00 DIST COMMUNICATION MAINT.	0	0	0	500	0	0	0	500		
20-603-47.00 DIST MEMBERSHIPS	0	125	95	0	0	100	0	0		
20-603-48.00 DIST TRAVEL CONF & MTGS	825	1,539	2,341	2,000	2,064	1,934	2,000	2,000		
20-603-49.00 DIST STAFF DEVELOPMENT	50	3,291	2,764	2,400	3,828	3,828	3,000	2,400		
20-603-53.00 DIST CLOTHING & PSNL	3,149	2,286	3,011	5,000	2,582	2,071	5,000	5,000		
20-603-54.00 DIST SMALL TOOLS	317	661	1,587	1,300	1,216	1,425	1,300	1,300		
20-603-54.01 DIST RADIO SYSTEM UPGRADE	0	0	0	3,500	1,069	1,069	0	3,500		
20-603-54.02 TECHNOLOGY	393	1,594	0	0	0	0	0	0		
20-603-55.00 DIST VEHICLE MAINT.	5,403	7,439	6,886	7,000	3,713	5,860	7,000	7,000		
20-603-56.00 DIST VEHICLE EXP.	7,326	9,041	10,373	10,500	8,718	9,926	10,500	10,500		
20-603-57.00 DIST EQUIP MAINT / OP EXP	5,436	2,396	2,592	5,000	2,080	2,562	5,000	5,000		
20-603-57.01 DIST SAFETY EQUIPMENT	116	943	465	1,650	1,478	1,338	1,650	1,650		
20-603-58.00 DIST MAINT BLDG & GROUNDS	505	2,637	304	1,000	1,785	936	1,000	1,000		
20-603-58.01 DIST IMP BUILDINGS	265	0	0	4,000	0	0	4,000	4,000		
20-603-58.02 DIST IMP STREETS & ALLEYS	0	0	0	900	0	0	900	900		
20-603-62.00 DIST DISTRIBUTION MAINT.	35,915	29,216	6,467	55,000	41,046	15,811	55,000	55,000		
TOTAL COMMODITIES	65,052	65,175	45,160	111,745	77,477	54,736	108,475	111,745		
<b>CAPITAL OUTLAY</b>										
20-603-82.02 DIST TRANSFORMERS WIRE ETC.	0	0	0	150,000	0	167,645	150,000	150,000		
20-603-82.03 DIST IMP PROJECTS	0	0	1	150,000	0	82,397	150,000	150,000		
20-603-82.05 DIST AMI EQUIPMENT	0	0	0	350,000	0	13,012	350,000	350,000		
20-603-83.00 DIST EQUIP NEW/REPLACEMENT	0	0	0	18,000	0	384	0	18,000		
20-603-83.03 DIST MISC OTHER EQUIPMENT	0	0	0	5,000	0	0	5,000	5,000		
20-603-83.04 DSIT PICKUPS/TRUCKS	0	0	0	26,000	0	25,000	53,000	26,000		
TOTAL CAPITAL OUTLAY	0	0	1	699,000	0	288,438	708,000	699,000		



20 -ELECTRIC FUND  
 ELECTRIC DISTRIBUTION

				2012-2013		2013-2014		
DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
603-82.02	DIST TRANSFORMERS WIRE ETCCURRENT YEAR NOTES:							
	Poutre's notes - This is for annual purchase of distribution capital items such as poles, transformers, meters, wire etc							
603-82.03	DIST IMP PROJECTS CURRENT YEAR NOTES:							
	Poutre's notes - To employ contractors for directional boring and trenching in areas where system reliability will be improved by replacing overhead lines with underground or replacing aged underground lines with new cable and equipment. We have been employing the contractors to install the wires while we do the design, and remainder of the installations ourselves. This has proved to be a significant cost savings over having the projected engineered and bid out as an entire turn-key project. Substation breaker replacement.							
603-82.05	DIST AMI EQUIPMENT CURRENT YEAR NOTES:							
	Poutre's notes - In April of 2003 we began collecting \$2 per meter/month to accumulate funds to purchase an AMI system. To date have over \$850k in reserve between water and electric depts.. We are getting closer to making a decision as we have taken close looks at three systems and plan to have a presentation by another company in July. We then plan to tour a few communities that are operating the systems to get a first hand look at them in operation. There are only few communities in the state that have fully implemented an AMI system so I believe others are being cautious as we are about committing to a system. The systems that are out there and are operating are working fine; the most important thing is choosing the technology that will best fit our needs. Technology continues to change and improve in this industry so there are advantages to moving cautiously in our decision to choose a vendor for this.							
603-83.00	DIST EQUIP NEW/REPLACEMEN CURRENT YEAR NOTES:							
	Poutre's notes - Capital Outlay Projections to 2013-14 Fiscal Years 2014-15 Fiscal Year Replace 1996, Telelect basket truck \$130,000 Request \$65,000 to replace 1996 Ford chassis and overhaul Altec bucket truck							
603-83.03	DIST MISC OTHER EQUIPMENT CURRENT YEAR NOTES:							
	Poutre's notes - \$15,000 Replace wood chipper used for trimming trees. Will purchase used. This is in current budget and I would like to leave it in next year's budget so we can continue to look for a used chipper.							

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

20 -ELECTRIC FUND

ELECTRIC DISTRIBUTION

		(----- 2012-2013 -----) (----- 2013-2014 -----)							
DEPARTMENTAL EXPENDITURES		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
603-83.04	DIST PICKUPS/TRUCKS	CURRENT YEAR NOTES:							
		Poutre's notes - To replace 2000 4x4 Chevy pickup, This vehicle has 74,000 miles on it and has needed significant work done to it the last couple years.							
TOTAL ELECTRIC DISTRIBUTION		403,058	412,630	408,121	1,194,427	458,660	720,906	1,237,188	1,194,427

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

20 -ELECTRIC FUND

ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						APPROVED BUDGET	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
<b>PERSONNEL SERVICES</b>								
20-604-01.00 CAD REGULAR WAGES	42,600	44,708	46,560	48,611	51,391	50,283	56,238	48,611
20-604-02.00 CAD TEMPORARY WAGES	0	0	754	1,000	2,664	2,087	1,000	1,000
20-604-03.00 CAD OT	717	3,471	1,246	2,000	5,327	5,289	2,000	2,000
20-604-04.00 CAD RETIREMENT	2,510	2,727	2,625	2,917	3,217	3,213	3,374	2,917
20-604-05.00 CAD PAYROLL TAXES	3,313	3,817	3,594	3,948	4,749	4,411	4,532	3,948
20-604-06.00 CAD GROUP HEALTH	4,496	4,719	5,756	6,981	6,264	6,623	7,290	6,981
20-604-07.00 CAD WORKMAN'S COMP.	1,977	3,571	3,159	2,683	3,034	3,034	2,939	2,683
TOTAL PERSONNEL SERVICES	55,612	63,013	63,696	68,140	76,648	74,940	77,373	68,140
<b>CONTRACTUAL SERVICES</b>								
20-604-21.00 CAD TELEPHONE/TELEGRAPH	440	430	459	519	466	410	519	519
TOTAL CONTRACTUAL SERVICES	440	430	459	519	466	410	519	519
<b>COMMODITIES</b>								
20-604-30.00 CAD OFFICE SUPPLIES	172	578	80	500	668	1,008	500	500
20-604-31.00 CAD PRINTING	158	253	0	150	109	0	150	150
20-604-32.00 CAD PUBLICATIONS	297	469	594	200	1,408	600	300	200
20-604-35.00 CAD POSTAGE	719	752	730	700	915	786	700	700
20-604-37.00 CAD PROFESSIONAL SERVICES	565	700	14,509	2,000	2,963	2,963	2,000	2,000
20-604-37.01 CAD CODE & ZONING ENFORCEMENT	18,709	4,421	5,012	40,000	27,298	20,089	40,000	40,000
20-604-37.02 CAD COMPREHENSIVE&ZONING PLANS	407	345	0	4,000	0	0	4,000	4,000
20-604-37.03 DOG CREEK WATER SHED STUDY	0	0	0	0	598	0	0	0
20-604-38.00 CAD INSURANCE	300	317	362	395	375	375	412	395
20-604-43.00 CAD COMMUNICATION MAINT	0	0	0	50	0	0	80	50
20-604-45.00 CAD MISCELLANEOUS	50	7	0	500	11	11	500	500
20-604-47.00 CAD MEMBERSHIP, DUES&BOOKS	1,338	967	1,372	1,000	553	800	1,000	1,000
20-604-48.00 CAD MEETING & CONFERENCES	1,393	2,624	3,670	2,000	1,925	1,743	2,000	2,000
20-604-48.01 CAD CODE UPDATES	0	0	0	1,000	0	500	1,000	1,000
20-604-49.00 CAD STAFF DEVELOPMENT	2,202	368	255	3,000	0	0	2,500	3,000
20-604-53.00 CAD CLOTHING & PSNL	253	395	256	500	155	250	500	500
20-604-54.00 CAD SMALL TOOLS	207	0	2,940	200	245	245	200	200
20-604-54.01 CAD equipment replacement	0	206	1,564	1,500	195	195	0	1,500
20-604-55.00 CAD VEHICLE MAINTENANCE	128	67	65	200	27	75	200	200
20-604-56.00 CAD VEHICLE EXPENSE	91	360	460	500	1,403	1,027	500	500
20-604-57.00 CAD EQUIP MAINT/OP EXP	3	10	26	100	59	450	100	100
TOTAL COMMODITIES	26,992	12,838	31,894	58,495	38,907	31,117	56,642	58,495

604-37.00 CAD PROFESSIONAL SERVICES CURRENT YEAR NOTES:

ESRI - ARC Maintenance annual fee \$1,500.

AUTO CAD - Annual fee \$565

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

20 -ELECTRIC FUND

ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
TOTAL								
TOTAL ELECTRIC CAD/GPS	83,044	76,281	96,049	127,154	116,021	106,467	134,534	127,154

20 -ELECTRIC FUND  
 ELECTRIC TECHNOLOGY

	(----- 2012-2013 -----) (----- 2013-2014 -----)							
DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
20-605-01.00 TECH REGULAR WAGES	38,960	40,743	43,938	48,611	47,849	47,072	50,614	48,611
20-605-03.00 TECH OVERTIME	1,342	2,110	1,968	2,000	2,693	2,500	2,000	2,000
20-605-04.00 TECH RETIREMENT	2,313	2,522	2,524	2,917	2,934	3,026	3,037	2,917
20-605-05.00 TECH PAYROLL TAXES	2,792	3,092	3,101	3,872	3,723	3,792	4,025	3,872
20-605-06.00 TECH GROUP HEALTH	508	472	497	571	556	536	12,156	571
20-605-07.00 TECH WORKMEN'S COMP	234	211	233	168	195	195	170	168
TOTAL PERSONNEL SERVICES	46,150	49,150	52,261	58,139	57,951	57,121	72,002	58,139
<b>CONTRACTUAL SERVICES</b>								
20-605-21.00 TECH TELEPHONE/TELEGRAPH	301	313	300	300	300	300	2,275	300
20-605-22.00 TECH EQUIPMENT MAINTENANC	0	0	0	7,400	0	0	7,400	7,400
TOTAL CONTRACTUAL SERVICES	301	313	300	7,700	300	300	9,675	7,700
<b>COMMODITIES</b>								
20-605-30.00 TECH OFFICE SUPPLIES	1,535	1,250	1,435	6,000	1,308	1,796	6,000	6,000
20-605-31.00 TECH PRINTING	2,088	1,910	2,416	3,830	909	909	3,830	3,830
20-605-37.00 TECH PROFESSIONAL SERVICE	390	0	450	500	326	450	500	500
20-605-37.01 TECH ANNUAL SOFTWARE SUPPORT	29,521	28,671	33,182	30,578	33,177	33,340	30,578	30,578
20-605-37.02 TECH HOSTING FEES/FIBER LEASE	825	6,667	13,772	7,336	14,793	17,911	7,336	7,336
20-605-37.04 TECH WEB SITE DEVELOPMENT	25,686	150	0	0	50	0	0	0
20-605-37.05 TECH ACH FEES	535	652	682	660	733	726	660	660
20-605-37.06 TECH LIBRARY ANNUAL SOFTWARE	5,429	5,581	5,520	6,084	6,907	5,700	6,084	6,084
20-605-45.00 TECH MISCELLANEOUS	4	10	0	500	100	100	500	500
20-605-47.00 TECH MEMBERSHIP/DUES/BOOK	0	0	0	200	0	0	200	200
20-605-48.00 TECH TRAVEL/CONF/MEETINGS	523	742	568	1,400	392	592	1,400	1,400
20-605-49.00 TECH STAFF DEVELOPMENT	0	0	0	500	669	669	500	500
20-605-53.00 TECH CLOTHING/PERSONNEL	160	165	220	0	176	176	0	0
20-605-54.00 TECH SMALL TOOLS	43	201	75	200	422	422	200	200
20-605-54.01 TECH NEW ADDITIONS TO TECH	4,836	7,023	9,491	15,000	30,266	962	15,000	15,000
TOTAL COMMODITIES	71,575	53,022	67,811	72,788	90,228	63,753	72,788	72,788

605-30.00 TECH OFFICE SUPPLIES CURRENT YEAR NOTES:  
 Kesting's notes -  
 Color Printer Supplies - 2,000.00  
 Other Computer Supplies - 3,000.00  
 W2's and 1099's & other - \$1,000.00

605-31.00 TECH PRINTING CURRENT YEAR NOTES:  
 Kesting's notes -  
 Utility Bills & Delinquent Notices - 2,500.00  
 Shut Off Notices - 380.00  
 Checks - Payroll - 500.00  
 Checks - Budgetary - 300.00  
 Payroll Forms - 150.00  
 Payroll Forms - 150.00

20 -ELECTRIC FUND  
 ELECTRIC TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
605-37.01	TECH ANNUAL SOFTWARE SUPPOCURRENT YEAR NOTES:									
	Incode Support - 13,040.00									
	Itron Fees - 3,982.00									
	Anti-Virus Licensing - 2,500.00									
	Incode Online Bill Pay Module - 2,456.00									
	Email Support - 2,100.00									
	GIS Workshop Maintenance - 4,000.00									
	Nexic (Email Archiving) - 500.00									
	Nine-One-One, Inc. - 2,000.00									
605-37.02	TECH HOSTING FEES/FIBER LECURRENT YEAR NOTES:									
	Kesting's notes									
	Web Site Hosting Fee - 3,276.00									
	Fiber Optic Lease - 3,960.00 - @ \$990 = \$11,880.00									
	Annual domain name registration - 100.00									
605-37.06	TECH LIBRARY ANNUAL SOFTWACURRENT YEAR NOTES:									
	Kesting's notes -									
	Sirsi Libaray System - 4,500									
	Cat Express - 1,584									
CAPITAL OUTLAY										
20-605-83.00	TECH EQUIP NEW/REPLACMNT	0	0	0	0	0	22,791	0	0	
20-605-83.01	TECH REPLACEMENT EQUIPMENT	0	0	0	34,300	0	17,130	46,000	34,300	
20-605-83.06	TECH WIRELESS EQUIPMENT	0	0	0	0	0	993	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	34,300	0	40,914	46,000	34,300	
605-83.01	TECH REPLACEMENT EQUIPMENTCURRENT YEAR NOTES:									
	Kesting's notes -									
	Administration -- Ceiling mount proxima for Council Chambers - 1,000.00; Sound System for Council Chambers - 7,000.00;									
	New Email/Mobile Email Server - 3,000.00; New Incode Server - 4,000.00; Move servers to 4th floor - 7,000.00									
	Police -- New Server for Car Cameras - 7,000.00;									
	Cellphone/computer forensic software - 5,000.00									
	Fire -- Two new desktops computers - 2,000.00									
	Recreation -- Two new PC's - 2,000.00									
	CAC -- Software upgrade - 16,500.00									
	Building & Planning -- Online GIS - 6,000.00									
	Library -- two new staff machines - 3,000.00									
	Electric Production -- two desktop computers - 2,000.00									
	Electric Distribution									
	Water/Waste Water -- Two new Desktops - 3,000.00									
TOTAL ELECTRIC TECHNOLOGY		118,026	102,485	120,371	172,927	148,479	162,088	200,465	172,927	

20 -ELECTRIC FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES			2012-2013			2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
20-606-95.00 BOND INTEREST REDEMPTION	35,465	31,427	26,174	22,020	20,086	22,020	15,390	22,020
20-606-95.01 PRINCIPAL REDEMPTION	0	0	0	260,000	0	260,000	265,000	260,000
20-606-95.03 2012 EL REV BOND INTEREST	0	0	17,286	34,005	34,005	34,005	34,005	34,005
TOTAL DEBT SERVICE	35,465	31,427	43,460	316,025	54,091	316,025	314,395	316,025
606-95.00 BOND INTEREST REDEMPTION	CURRENT YEAR NOTES: \$15,390 - 2013-14 \$8,235 - 2014-15							
606-95.01 PRINCIPAL REDEMPTION	PERMANENT NOTES: ELECTRIC REVENUE REFUNDING BONDS SERIES 2003 - ISSUED FOR THE EXPANSION PROJECT AT THE POWER PLANT TO INCREASE OUR ELECTRIC GENERATING CAPACITY. REFINANCED 1999 BONDS. INTEREST RATES 1.25% TO 4.35%. (SUPPORTED BY RATES PAID BY UTILTIY CUSTOMERS AND CAPACITY LEASE PAYMENT FROM NPPD.) FINAL PAYMENT 2015.							
606-95.01 PRINCIPAL REDEMPTION	CURRENT YEAR NOTES: \$265,000 - 2013-14 \$270,000 - 2014-15							
606-95.03 2012 EL REV BOND INTEREST	PERMANENT NOTES: When 2009 bonds are paid off we will begin paying principal on these bonds which are for the cooling tower and the catalytic converters. Final pay off 2025-26							
TOTAL DEBT SERVICE	35,465	31,427	43,460	316,025	54,091	316,025	314,395	316,025

20 -ELECTRIC FUND  
 DEBT RESERVE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
20-607-95.00 DEBT RESERVE	0	0	0	153,500	0	0	321,500	153,500
TOTAL DEBT SERVICE	0	0	0	153,500	0	0	321,500	153,500
TOTAL DEBT RESERVE	0	0	0	153,500	0	0	321,500	153,500



20 -ELECTRIC FUND  
 FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES			2012-2013			2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - FUNDED DEPR.								
20-609-98.00 FUNDED DEPRECIATION	0	0	0	4,379,803	0	0	0	4,379,803
20-609-98.01 POWER PLANT MAINT. RESERVE	0	0	0	700,000	0	0	800,000	700,000
20-609-98.06 METER REPLACEMENT RESERVE	0	0	0	189,494	0	0	247,094	189,494
TOTAL RESERVE - FUNDED DEPR.	0	0	0	5,269,297	0	0	1,047,094	5,269,297
609-98.01 POWER PLANT MAINT. RESERVE	PERMANENT NOTES: Finance Director note - Set aside \$100,000 per year until NPPD lease runs out in 2022. To be used as a perpetual maintenance fund.							
609-98.06 METER REPLACEMENT RESERVE	PERMANENT NOTES: Finance Director note - 2400 meters 3/1/13 @ \$2/meter							
TOTAL FUNDED DEPRECIATION RES	0	0	0	5,269,297	0	0	1,047,094	5,269,297
TOTAL EXPENDITURES	5,800,992	6,124,257	6,466,456	13,514,273	6,893,187	7,229,920	9,678,508	13,514,273
REVENUE OVER/ (UNDER) EXPENDITURES	108,647	14,528	178,409	( 6,901,006)	( 162,103)	( 320,833)	( 2,812,358)	( 6,901,006)

\*\*\* END OF REPORT \*\*\*



CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

31 -SEWER FUND  
 SEWER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
31-611-01.00 ADMIN REGULAR WAGES	41,247	40,266	43,792	44,238	46,635	42,856	43,194	44,238
31-611-03.00 ADMIN OVERTIME	55	23	28	50	40	25	50	50
31-611-04.00 ADMIN RETIREMENT	2,229	2,355	2,231	2,441	2,533	2,584	2,378	2,441
31-611-05.00 ADMIN PAYROLL TAXES	2,995	3,126	3,051	3,381	3,440	3,281	3,308	3,381
31-611-06.00 ADMIN GROUP HEALTH	7,405	7,484	9,015	10,965	10,056	10,483	11,891	10,965
31-611-07.00 ADMIN WORKER'S COMP.	158	233	204	203	143	143	212	203
<b>TOTAL PERSONNEL SERVICES</b>	<b>54,087</b>	<b>53,487</b>	<b>58,321</b>	<b>61,278</b>	<b>62,848</b>	<b>59,372</b>	<b>61,033</b>	<b>61,278</b>

611-01.00 ADMIN REGULAR WAGES  
 CURRENT YEAR NOTES:  
 12.50% MAYOR & COUNCIL, 12.50% BRADEN, MCGURIE, NAVRKAL,  
 JOHNSON, 20% LONGE

<b>CONTRACTUAL SERVICES</b>								
31-611-21.00 ADMIN TELEPHONE	554	578	515	548	586	559	720	548
31-611-22.00 ADMIN OFFICE MACH MAINT	2,486	2,565	2,581	2,509	2,641	2,728	2,509	2,509
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,040</b>	<b>3,143</b>	<b>3,096</b>	<b>3,057</b>	<b>3,226</b>	<b>3,287</b>	<b>3,229</b>	<b>3,057</b>

<b>COMMODITIES</b>								
31-611-30.00 ADMIN OFFICE SUPPLIES	537	495	624	1,050	868	1,018	1,050	1,050
31-611-31.00 ADMIN PRINTING	38	224	14	400	120	50	400	400
31-611-32.00 ADMIN PUBLICATIONS	863	795	777	1,000	1,086	970	1,000	1,000
31-611-33.00 ADMIN PROMOTIONAL & ADVT.	20	6	0	0	0	0	0	0
31-611-35.00 ADMIN POSTAGE	2,285	2,416	2,552	3,040	2,535	2,301	3,040	3,040
31-611-37.00 ADMIN PROFESSIONAL SERVICE	2,490	3,338	3,198	6,464	3,583	3,758	6,456	6,464
31-611-37.01 BOND ISSUANCE COSTS	0	6,511	0	0	0	0	0	0
31-611-38.00 ADMIN INSURANCE	2,872	2,885	2,934	3,117	3,131	3,131	3,481	3,117
31-611-44.00 ADMIN RENTS & LEASES	0	0	0	0	0	0	75	0
31-611-45.00 ADMIN MISCELLANEOUS	14	1	48	75	80	100	2,165	75
31-611-47.00 ADMIN MEMBERSHIP DUES&BKS	1,715	1,918	1,928	1,901	2,033	1,930	4,000	1,901
31-611-48.00 ADMIN TRAVEL CONF & MTGS	1,966	2,973	1,510	4,000	1,742	2,500	1,538	4,000
31-611-49.00 ADMIN STAFF DEVELOPMENT	683	517	358	1,538	201	500	0	1,538
31-611-50.00 ADMIN FRANCHISE FEE	34,426	39,243	51,986	66,975	66,975	66,975	75,083	66,975
31-611-53.00 ADMIN CLOTHING & PSNL	217	436	309	351	232	227	351	351
31-611-54.01 ADMIN FURNITURE	1,230	0	47	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>49,357</b>	<b>61,759</b>	<b>66,285</b>	<b>89,911</b>	<b>82,587</b>	<b>83,460</b>	<b>98,639</b>	<b>89,911</b>

<b>CAPITAL OUTLAY</b>								
31-611-80.00 ADMIN BUILDING	0	0	0	0	0	0	5,625	0
31-611-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	1,563	0	0	563	1,563
31-611-83.01 ADMIN TECHNOLOGY	0	0	0	620	0	0	700	620
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,183</b>	<b>0</b>	<b>0</b>	<b>6,888</b>	<b>2,183</b>

611-80.00 ADMIN BUILDING  
 CURRENT YEAR NOTES:  
 Remodel Clerk/Treasurer's office, carpet paint utility  
 offices hallways & repair any plaster. Replace windows 1st

31 -SEWER FUND  
 SEWER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	floor.							
611-83.00 ADMIN EQUIP REPLACEMENT	CURRENT YEAR NOTES: Office furniture for Clerk's office - desk and lateral file cabinet.							
611-83.01 ADMIN TECHNOLOGY	CURRENT YEAR NOTES: Incode - Online bill pay							
OTHER EXPENSES								
31-611-91.00 ADMIN DEPRECIATION EXPENSE	143,512	146,471	161,060	0	150,143	0	0	0
31-611-92.00 ADMIN BAD DEBT	0	2,052	0	0	0	0	0	0
TOTAL OTHER EXPENSES	143,512	148,523	161,060	0	150,143	0	0	0
TOTAL SEWER ADMINISTRATION	249,997	266,911	288,762	156,429	298,805	146,119	169,789	156,429

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

31 -SEWER FUND

SEWER

DEPARTMENTAL EXPENDITURES				2012-2013			2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
31-613-01.00 SEWER REGULAR WAGES	62,312	58,974	60,305	70,156	64,210	61,632	74,870	70,156
31-613-02.00 SEWER TEMPORARY WAGES	2,523	3,251	3,539	7,955	1,461	2,156	0	7,955
31-613-03.00 SEWER OVERTIME	4,570	2,087	2,165	4,000	3,130	3,482	4,000	4,000
31-613-04.00 SEWER RETIREMENT	3,351	3,574	3,402	4,209	3,905	3,982	4,492	4,209
31-613-05.00 SEWER PAYROLL TAXES	4,562	4,739	4,527	6,281	5,165	5,146	6,034	6,281
31-613-06.00 SEWER GROUP HEALTH	15,263	14,695	18,477	22,025	18,841	19,710	23,895	22,025
31-613-07.00 SEWER WORKER'S COMP.	5,396	4,331	4,474	4,134	4,088	4,088	4,850	4,134
TOTAL PERSONNEL SERVICES	97,978	91,651	96,889	118,760	100,801	100,196	118,141	118,760
<b>CONTRACTUAL SERVICES</b>								
31-613-20.00 SEWER UTILITIES	82,082	86,401	207,383	200,000	217,928	246,402	231,430	200,000
31-613-21.00 SEWER TELEPHONE	1,607	1,190	1,256	1,710	1,266	1,266	1,710	1,710
31-613-24.00 SEWER CONTRACT SERVICES	2,557	3,257	14,730	5,000	5,916	9,500	5,000	5,000
TOTAL CONTRACTUAL SERVICES	86,246	90,847	223,368	206,710	225,109	257,168	238,140	206,710
<b>COMMODITIES</b>								
31-613-33.00 SEWER PROMOTIONAL & ADVT.	299	334	598	400	398	398	400	400
31-613-35.00 SEWER POSTAGE	76	344	77	500	336	423	500	500
31-613-37.00 SEWER PROFESSIONAL SERVIC	20	7,487	0	10,000	14,931	0	10,000	10,000
31-613-38.00 SEWER INSURANCE	8,553	8,885	18,299	22,875	21,886	21,886	24,239	22,875
31-613-43.00 SEWER COMMUNICATION MAINT	0	0	0	950	18	42	950	950
31-613-44.00 SEWER RENTS & LEASES	0	0	0	100	0	0	100	100
31-613-45.00 SEWER MISCELLANEOUS	0	0	0	400	75	0	400	400
31-613-47.00 SEWER MEMBERSHIP DUES&BKS	15	339	448	500	253	588	500	500
31-613-48.00 SEWER TRAVEL CONF & MTGS.	1,146	844	1,806	2,500	2,435	2,820	2,500	2,500
31-613-49.00 SEWER STAFF DEVELOPMENT	152	635	471	1,200	27	262	1,200	1,200
31-613-53.00 SEWER CLOTHING & PSNL	815	608	1,028	800	664	800	800	800
31-613-54.00 SEWER SMALL TOOLS	1,028	185	1,502	750	3,677	739	750	750
31-613-55.00 SEWER VEHICLE MAINT.	793	332	1,516	300	556	614	300	300
31-613-56.00 SEWER VEHICLE EXPENSE	4,005	4,196	3,497	4,200	2,471	3,500	4,200	4,200
31-613-57.00 SEWER EQUIP MAINT /OP EXP	14,201	7,921	5,152	10,500	13,322	13,673	10,500	10,500
31-613-57.01 SAFETY EQUIPMENT	202	345	335	1,500	62	500	1,500	1,500
31-613-58.00 SEWER MAINT BLDG & GROUND	1,295	2,166	2,649	1,500	7,587	3,186	1,500	1,500
31-613-67.00 SEWER REPAIR & MAINT.	38,654	9,720	34,558	24,000	24,787	28,125	24,000	24,000
TOTAL COMMODITIES	71,255	44,342	71,936	82,975	93,485	77,556	84,339	82,975
<b>CAPITAL OUTLAY</b>								
31-613-80.01 WATER/SEWER BUILDING	0	0	0	25,000	0	0	25,000	25,000
31-613-82.01 SEWER LIFT STATIONS	0	0	0	10,000	0	0	10,000	10,000
31-613-82.02 SEWER SCHEDULED REPLACEMENTS	0	0	0	50,000	0	5,000	50,000	50,000
31-613-82.04 SEWER MANHOLE REHAB	0	0	0	25,000	0	21,750	25,000	25,000
31-613-82.05 SEWER MAIN CLEAN & VAC	0	0	0	20,000	0	18,851	20,000	20,000
31-613-83.00 SEWER EQUIP NEW/REPLACE	0	0	0	20,000	0	5,671	60,000	20,000
31-613-83.02 SEWER SLUDGE RECIRC. PUMP	0	0	500	0	0	0	0	0
31-613-84.07 SEWER East 10th St Sewer Main	0	0	0	22,000	0	22,000	22,000	22,000

31 -SEWER FUND  
 SEWER

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
31-613-84.08 Wastewater Treatment Plant	0	0	0	0	0	0	6,266	0	0	
31-613-84.09 Lagoon Sludge Removal	0	0	178,258	200,000	0	0	203,733	0	200,000	
31-613-84.11 SCADA SYSTEM UPGRADE	0	0	0	20,000	0	0	2,009	20,000	20,000	
31-613-84.12 SEWER LINE TO JOHN DEERE	0	0	0	250,000	0	0	200,000	250,000	250,000	
31-613-84.13 SEWER LINE TO AIRPORT	0	0	0	100,000	0	0	0	0	100,000	
31-613-84.14 MILO DRIVE	0	0	0	0	0	0	5,000	0	0	
TOTAL CAPITAL OUTLAY	0	0	178,758	742,000	0	0	490,280	482,000	742,000	
613-82.01 SEWER LIFT STATIONS	CURRENT YEAR NOTES: Poutre's notes - Misc. For Lift stations									
613-82.02 SEWER SCHEDULED REPLACEMENT	CURRENT YEAR NOTES: Misc. if needed - \$50,000									
613-82.04 SEWER MANHOLE REHAB	CURRENT YEAR NOTES: Sewer Main Clean and Vac - \$20,000									
613-83.00 SEWER EQUIP NEW/REPLACE	CURRENT YEAR NOTES: Purchase Used Jet/Vac Truck \$60,000  The cost of this truck is expected to be \$150,000 and would be divided between Street, Waste Water and Electric. We are currently hiring a company to clean our sewer mains and spending \$25,000 per years. Having this truck will allow us to do that ourselves, as well as cleaning our storm water mains and catch basins. This machine will be used by the Electric Dept. as well as the other depts. as a excavator, to locate underground lines. Safety is much improved by locating live lines with a water vac, rather then digging around them with a backhoe.  2013-2014 Capital Outlay Replace 2001 Chevy, 1 ton flatbed \$28,000, ½ to Water									
613-83.03 SCADA SYSTEM UPGRADE	CURRENT YEAR NOTES: Poutre's notes - Scada System Upgrade \$20,000 We have a new scada system with the new treatment plant to operate the entire system and to be made alert of any problem. We operate a separate, older system for the other lift stations as well as the wells. Over the next few years, we would like to upgrade the old system to be compatible with the new one.									
TOTAL SEWER	255,479	226,841	570,951	1,150,445	419,395	925,200	922,620	1,150,445		

31 -SEWER FUND  
 SEWER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
31-617-95.00 BOND INTEREST REDEMPTION	5,149	22,622	86,378	138,568	93,672	93,201	92,055	138,568
31-617-95.01 PRINCIPAL REDEMPTION	0	0	0	287,810	0	198,966	210,252	287,810
31-617-95.02 ADMIN FEE	0	0	42,888	69,284	47,083	47,083	46,028	69,284
TOTAL DEBT SERVICE	5,149	22,622	129,267	495,662	140,755	339,250	348,335	495,662
617-95.00 BOND INTEREST REDEMPTION PERMANENT NOTES: STATE REVOLVING LOAN; 2% INTEREST; 1% ADMINISTRATION FEE								
TOTAL SEWER DEBT SERVICE	5,149	22,622	129,267	495,662	140,755	339,250	348,335	495,662

31 -SEWER FUND  
 FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES				2012-2013			2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - FUNDED DEPR.								
31-619-98.00 FUNDED DEPRECIATION	0	0	0	283,815	0	0	0	283,815
31-619-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	450,120	0	0	500,856	450,120
TOTAL RESERVE - FUNDED DEPR.	0	0	0	733,935	0	0	500,856	733,935
619-98.01 RESERVE FOR CAPITAL PROJECPERMANENT NOTES:								
Finance Director note - 2114 meters 3/1/13 @ \$2/meter								
TOTAL FUNDED DEPRECIATION RES	0	0	0	733,935	0	0	500,856	733,935
TOTAL EXPENDITURES	510,625	516,374	988,979	2,536,471	858,955	1,410,569	1,941,600	2,536,471
REVENUE OVER/ (UNDER) EXPENDITURES	742,997	1,262,948	192,024	( 1,266,971)	320,402	( 25,002)	( 647,600)	( 1,266,971)

\*\*\* END OF REPORT \*\*\*



CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

32 -WATER FUND

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
INT GOV REVENUE - FED								
32-342.00 FEDERAL GRANTS/LOANS	224,020	22,899	3,081	0	0	0	0	0
TOTAL INT GOV REVENUE - FED	224,020	22,899	3,081	0	0	0	0	0
SERVICES FEES								
32-381.01 WATER IN CITY	421,360	429,526	466,166	440,000	474,529	457,103	492,900	440,000
32-381.02 WATER OUTSIDE CITY	26,589	33,473	33,838	36,500	39,470	37,786	40,000	36,500
32-381.03 CITY WATER BILLINGS	31,664	16,896	35,950	17,000	36,247	34,356	38,160	17,000
32-381.05 GREAT DANE REVENUES	4,154	3,819	4,866	4,000	4,960	4,503	4,800	4,000
32-381.06 LAWN RESIDENTIAL REVENUES	64,659	67,321	91,193	60,000	76,465	84,233	97,500	60,000
32-381.07 AIR COMMERCIAL REVENUES	1,161	20	0	0	0	0	0	0
32-381.20 WATER PENALTIES	3,674	3,639	3,935	3,900	4,530	4,361	4,545	3,900
32-384.00 SHOP SALES	1,257	2,718	3,256	2,000	2,655	1,290	200	2,000
32-385.00 WELLHEAD PROTECTION	0	13,789	9,321	300	3,390	3,390	300	300
32-386.00 RENTALS	106	273	35	600	170	100	600	600
32-388.00 HOOKUP FEES	2,274	0	0	2,000	500	750	2,000	2,000
TOTAL SERVICES FEES	556,898	571,474	648,560	566,300	642,915	627,872	681,005	566,300
MISC & OTHER REVENUE								
32-421.00 INTEREST ON INVESTMENTS	15,810	7,955	6,916	15,000	8,581	6,136	6,000	15,000
32-421.10 UNREALIZED GAIN/LOSS	255	( 1,086)	0	0	0	0	0	0
32-422.00 BOND PROCEEDS	0	0	0	225,000	0	0	0	225,000
32-423.00 SPECIAL ASSESSMENTS	0	98,442	2,993	8,300	36,104	13,725	7,310	8,300
TOTAL MISC & OTHER REVENUE	16,066	105,310	9,909	248,300	44,685	19,861	13,310	248,300
TOTAL REVENUES	796,983	699,684	661,550	814,600	687,600	647,733	694,315	814,600

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

32 -WATER FUND  
 WATER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
32-610-01.00 ADMIN REGULAR WAGES	41,247	38,861	44,236	44,238	47,859	42,856	46,757	44,238
32-610-03.00 ADMIN OVERTIME	55	23	28	50	40	25	50	50
32-610-04.00 ADMIN RETIREMENT	2,229	2,355	2,230	2,441	2,533	2,584	2,592	2,441
32-610-05.00 ADMIN PAYROLL TAXES	2,994	3,126	3,050	3,388	3,440	3,280	3,581	3,388
32-610-06.00 ADMIN GROUP HEALTH	7,405	7,484	9,015	10,965	10,056	10,483	11,891	10,965
32-610-07.00 ADMIN WORKER'S COMP	158	233	204	203	141	141	212	203
TOTAL PERSONNEL SERVICES	54,087	52,082	58,764	61,285	64,069	59,369	65,083	61,285
610-01.00 ADMIN REGULAR WAGES	CURRENT YEAR NOTES: 12.50% MAYOR & COUNCIL, 12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON, 20% LONGE							
<b>CONTRACTUAL SERVICES</b>								
32-610-21.00 ADMIN TELEPHONE	554	540	523	548	586	609	720	548
32-610-22.00 ADMIN OFFICE MACH MAINT	2,501	2,574	2,583	2,509	2,649	2,743	2,509	2,509
TOTAL CONTRACTUAL SERVICES	3,055	3,115	3,105	3,057	3,235	3,352	3,229	3,057
<b>COMMODITIES</b>								
32-610-30.00 ADMIN OFFICE SUPPLIES	567	544	612	1,050	843	970	1,050	1,050
32-610-31.00 ADMIN PRINTING	38	224	14	400	120	50	400	400
32-610-32.00 ADMIN PUBLICATIONS	1,219	1,194	1,248	1,000	1,740	1,585	1,000	1,000
32-610-33.00 ADMIN PROMOTIONAL & ADVT.	20	300	562	0	165	0	0	0
32-610-35.00 ADMIN POSTAGE	2,285	2,439	2,664	3,040	3,085	3,251	3,040	3,040
32-610-37.00 ADMIN PROFESSIONAL SERVIC	2,737	2,796	3,198	6,516	3,583	4,383	6,456	6,516
32-610-37.01 ADMIN DESIGN HWY 15 SOUTH	0	0	0	0	500	500	0	0
32-610-37.02 BOND ISSUANCE COSTS	2,500	0	0	0	0	0	0	0
32-610-38.00 ADMIN INSURANCE	3,230	3,168	3,149	3,500	3,735	3,735	3,500	3,500
32-610-40.00 ADMIN COMMUNITY SERVICE	0	5,111	0	2,250	7,006	3,672	3,600	2,250
32-610-41.00 ADMIN USE & SALES TAX	3,716	2,148	8,231	5,000	4,278	3,514	5,000	5,000
32-610-44.00 ADMIN RENTS & LEASES	0	0	0	0	0	100	0	0
32-610-45.00 ADMIN MISCELLANEOUS	14	1	48	75	80	100	75	75
32-610-47.00 ADMIN MEMBERSHIP DUES BKS	1,715	1,927	1,928	2,176	2,033	2,000	2,165	2,176
32-610-48.00 ADMIN TRAVEL CONF & MTGS	1,988	3,004	1,476	4,000	1,660	1,804	4,000	4,000
32-610-49.00 ADMIN STAFF DEVELOPMENT	683	517	358	1,538	216	500	1,538	1,538
32-610-50.00 ADMIN FRANCHISE FEE	37,852	39,080	38,983	40,003	40,003	40,003	45,399	40,003
32-610-53.00 ADMIN CLOTHING & PSNL	217	200	384	351	232	227	350	351
32-610-54.01 MISC EQUIP.	1,230	0	47	0	0	0	0	0
32-610-70.00 ADMIN TRANSFERS OUT	500,000	0	0	0	0	0	150,000	0
TOTAL COMMODITIES	560,013	62,653	62,902	70,899	69,279	66,394	227,573	70,899
610-70.00 ADMIN TRANSFERS OUT	PERMANENT NOTES: Finance Director note - \$75,000 sales tax allocated (14 years)for the debt service of the Treatment Plant bonds along with \$150,000 from the Water Fund.							

32 -WATER FUND  
 WATER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CAPITAL OUTLAY										
32-610-80.00 ADMIN BUILDINGS	0	0	0	0	0	0	0	5,625	0	0
32-610-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	0	1,563	0	0	563	1,563	0
32-610-83.01 ADMIN TECHNOLOGY	0	0	0	0	620	0	0	700	620	0
TOTAL CAPITAL OUTLAY	0	0	0	0	2,183	0	0	6,888	2,183	0
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.									
610-83.00 ADMIN EQUIP REPLACEMENT	CURRENT YEAR NOTES: Office furniture for Clerk's office - desk and lateral file cabinet.									
610-83.01 ADMIN TECHNOLOGY	CURRENT YEAR NOTES: Incode - Online bill pay									
OTHER EXPENSES										
32-610-91.00 ADMIN DEPRECIATION EXPENSE	174,515	171,857	206,544	0	191,712	0	0	0	0	0
32-610-92.00 ADMIN BAD DEBT	0	2,326	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	174,515	174,183	206,544	0	191,712	0	0	0	0	0
TOTAL WATER ADMINISTRATION	791,670	292,033	331,315	137,424	328,294	129,115	302,773	137,424		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

32 -WATER FUND

WATER

DEPARTMENTAL EXPENDITURES			2012-2013			2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
32-620-01.00 WATER REGULAR WAGES	66,186	62,856	63,604	74,696	71,208	71,528	83,484	74,696
32-620-02.00 WATER TEMPORARY WAGES	2,639	3,251	3,539	8,035	1,461	2,156	8,196	8,035
32-620-03.00 WATER OVERTIME	3,336	1,087	1,181	4,000	652	1,152	4,000	4,000
32-620-04.00 WATER RETIREMENT	3,562	3,829	3,641	4,482	4,343	4,368	5,009	4,482
32-620-05.00 WATER PAYROLL TAXES	4,653	4,909	4,680	6,635	5,523	5,725	7,320	6,635
32-620-06.00 WATER GROUP HEALTH	16,153	14,663	18,497	22,045	18,873	19,731	23,940	22,045
32-620-07.00 WATER WORKER'S COMP.	4,367	3,368	3,836	3,597	3,153	3,153	4,199	3,597
TOTAL PERSONNEL SERVICES	100,896	93,963	98,979	123,490	105,214	107,813	136,148	123,490
<b>CONTRACTUAL SERVICES</b>								
32-620-20.00 WATER UTILITIES	43,658	59,146	73,993	80,000	85,303	71,328	78,500	80,000
32-620-21.00 WATER TELEPHONE	1,088	1,149	1,256	1,410	1,266	1,266	1,410	1,410
32-620-24.00 WATER CONTRACT SERVICES	4,938	2,812	8,750	3,000	6,750	11,002	0	3,000
TOTAL CONTRACTUAL SERVICES	49,683	63,107	83,998	84,410	93,318	83,596	79,910	84,410
<b>COMMODITIES</b>								
32-620-35.00 WATER POSTAGE	809	383	1,650	1,000	783	800	2,000	1,000
32-620-37.00 WATER PROFESSIONAL SERVIC	540	189	0	7,500	36,838	0	7,500	7,500
32-620-38.00 WATER INSURANCE	6,045	5,175	5,582	6,152	5,768	5,768	6,364	6,152
32-620-43.00 WATER COMMUNICATION MAINT	0	20	0	750	18	42	750	750
32-620-44.00 WATER RENTS & LEASES	350	350	350	350	350	350	350	350
32-620-45.00 WATER MISCELLANEOUS	85	13	4	100	73	50	100	100
32-620-47.00 WATER MEMBERSHIP DUES BKS	993	691	928	700	963	955	1,000	700
32-620-48.00 WATER TRAVEL CONF & MTGS	1,601	685	1,719	2,500	2,014	2,000	2,500	2,500
32-620-49.00 WATER STAFF DEVELOPLMENT	230	435	115	1,000	882	1,000	1,000	1,000
32-620-53.00 WATER CLOTHING & PSNL	549	409	529	750	621	600	750	750
32-620-54.00 WATER SMALL TOOLS	3,347	1,014	666	750	703	700	750	750
32-620-54.01 RADIO SYSTEM UPGRADE	0	0	0	1,700	0	0	0	1,700
32-620-55.00 WATER VEHICLE MAINT.	1,884	2,461	1,072	1,500	1,934	2,500	1,500	1,500
32-620-56.00 WATER VEHICLE EXPENSE	4,712	4,408	4,790	5,000	5,387	4,900	5,000	5,000
32-620-57.00 WATER EQUIP MAINT /OP EXP	7,284	8,277	1,991	6,000	11,317	11,302	6,000	6,000
32-620-57.01 WATER SAFETY EQUIPMENT	174	662	1,239	1,000	221	900	1,000	1,000
32-620-58.00 WATER MAINT BLDG & GROUND	1,448	2,153	5,164	4,250	5,666	3,605	4,250	4,250
32-620-67.00 WATER REPAIR & MAINT	31,781	49,046	24,409	40,000	31,467	39,000	40,000	40,000
TOTAL COMMODITIES	61,832	76,370	50,210	81,002	105,006	74,472	80,814	81,002
<b>CAPITAL OUTLAY</b>								
32-620-80.01 WATER/SEWER BUILDING	0	0	0	25,000	0	0	25,000	25,000
32-620-83.00 WATER EQUIP REPLACEMENT	0	0	0	20,000	0	5,671	0	20,000
32-620-83.07 WATER FIRE HYDRANTS& EXTENSION	0	0	0	5,000	0	4,800	5,000	5,000
32-620-84.02 WATER WATER METERS	0	0	0	30,000	0	23,083	30,000	30,000
32-620-84.05 WATER AMR SYSTEM	0	0	0	350,000	0	8,675	350,000	350,000
32-620-84.11 WATER WELL HEAD PROTECTION	0	0	0	0	0	1,345	0	0
32-620-84.14 WATER E 10th St Main Replace	0	0	0	70,000	0	70,000	0	70,000
32-620-84.16 Windom St Water Main replace	0	0	0	80,000	0	0	80,000	80,000

32 -WATER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)			
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
32-620-84.17 Pheasant Run Water Main Ext	0	0	0	0	( 1)	0	0	0	
32-620-84.18 WATER LINE TO AIRPORT	0	0	0	0	0	0	60,000	0	
32-620-84.19 Replace 4" Water Mains	0	0	0	100,000	0	0	100,000	100,000	
32-620-84.20 SCADA SYSTEM UPGRADE	0	0	0	20,000	0	0	20,000	20,000	
32-620-84.21 VFD IN WELLS	0	0	0	20,000	0	0	20,000	20,000	
32-620-84.22 REPLACE WATER MAIN VALVES	0	0	0	20,000	( 1)	4,282	20,000	20,000	
32-620-84.23 MILO DRIVE	0	0	0	0	0	5,000	0	0	
32-620-85.00 WATER LAND	0	0	0	10,000	0	0	10,000	10,000	
TOTAL CAPITAL OUTLAY	0	0	0	750,000	( 2)	122,856	720,000	750,000	

620-80.01 WATER/SEWER BUILDING CURRENT YEAR NOTES:  
 Water/ Sewer Building \$25,000  
 Total \$50,000, ½ to Sewer Dept. Purchase of a metal building  
 to be construct at the treatment plant, to house materials  
 and equipment for both depts.

620-83.00 WATER EQUIP REPLACEMENT CURRENT YEAR NOTES:  
 Poutre's notes  
 2014-2015 Capital Outlay  
 Replace 2001 Chevy, 1 ton flatbed \$28,000, ½ to Sewer  
 Continued Replacement of 4" lines \$100,000  
 Continue replacing water main valves \$20,000  
 Continues upgrading Scada system \$20,000  
 Budgeted as needed or required  
 Well Field Transmission Line \$350,000

620-83.07 WATER FIRE HYDRANTS& EXTENCURRENT YEAR NOTES:  
 Fire Hydrant Extensions \$5,000

620-84.00 WATER IMP & EXTENSIONS CURRENT YEAR NOTES:  
 Poutre's notes - Water Imp. & Extensions \$730,000

620-84.02 WATER WATER METERS CURRENT YEAR NOTES:  
 Replace water meters \$30,000

620-84.05 WATER AMR SYSTEM CURRENT YEAR NOTES:  
 Poutre's notes - AMR System - \$350,000. New AMR system and  
 meters, cost of system will be split with electric

620-84.16 Windom St Water Main replaCURRENT YEAR NOTES:  
 Windom St Water main replacement \$80,000

620-84.18 WATER LINE TO AIRPORT CURRENT YEAR NOTES:  
 Water line to airport \$60,000

620-84.19 Replace 4" Water Mains CURRENT YEAR NOTES:  
 Poutre's notes - Replace 4" Water Mains, \$100,000  
 There are a number of areas in the City that still have 4"

32 -WATER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	Water Mains. We would like to put together annual projects to get these mains increase to 8" to provide better water flow and fire protection. Finance Director Notes: With the award of the CIS grant from DED in the study we need to look at the water lines in the Southeast quadrant of the city. After the study, we may be eligible for grant dollars for public works projects. This could include the replacement of the 4" mains in this area.							
620-84.20 SCADA SYSTEM UPGRADE	CURRENT YEAR NOTES: Poutre's notes - Scada System Upgrade \$20,000 We have a new scada system with the new treatment plant to operate the entire system and to be made alert of any problem. We operate a separate, older system for the other lift stations as well as the wells. Over the next few years, we would like to upgrade the old system to be compatible with the new one.							
620-84.21 VFD IN WELLS	CURRENT YEAR NOTES: Poutre's notes - Install VFD'd in wells 7, 9 & 10. - \$20,000. These will improve on power consumption as well as the life of the pumps and motors. NPPD provides a rebate for VFDs and the expected ROI is 3-5 years.							
620-84.22 REPLACE WATER MAIN VALVES	CURRENT YEAR NOTES: Poutre's notes - Replace Water Main Valves - \$20,000. These are old valves that will no longer operate, making it difficult to isolate an area or shut off water if there is a broken main.							
TOTAL WATER	212,411	233,440	233,187	1,038,902	303,536	388,737	1,016,872	1,038,902

32 -WATER FUND  
 WATER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
32-627-95.00 INTEREST REDEMPTION	4,146	15,774	14,942	14,459	14,272	14,459	13,816	14,459
32-627-95.01 PRINCIPAL REDEMPTION	0	0	0	31,981	0	31,981	32,624	31,981
32-627-95.02 DEQ LOAN FEES	0	3,593	7,545	7,229	7,229	7,229	6,908	7,229
TOTAL DEBT SERVICE	4,146	19,367	22,487	53,669	21,502	53,669	53,348	53,669
627-95.01 PRINCIPAL REDEMPTION	PERMANENT NOTES: Finance Director Note - STATE REVEOLVING LOAN \$250,000 FORGIVEN; 2% INTEREST RATE; 1% ADMINISTRATIVE FEE BALANCE \$730,892. FINAL PAYOFF 2030-31							
TOTAL WATER DEBT SERVICE	4,146	19,367	22,487	53,669	21,502	53,669	53,348	53,669





32 -WATER FUND  
 FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
RESERVE - FUNDED DEPR.										
32-629-98.00 FUNDED DEPRECIATION	0	0	0	267,991	0	0	0	267,991		
32-629-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	350,344	0	0	401,080	350,344		
32-629-98.05 METER REPLACEMENT RESER	0	0	0	181,322	0	0	232,058	181,322		
TOTAL RESERVE - FUNDED DEPR.	0	0	0	799,657	0	0	633,138	799,657		
629-98.01 RESERVE FOR CAPITAL PROJEC	PERMANENT NOTES: Finance Director note - 2114 meters 3/1/13 @ \$2 METER									
629-98.05 METER REPLACEMENT RESER	PERMANENT NOTES: Finance Director note - 2114 meters 3/1/13 @ \$2 METER									
TOTAL FUNDED DEPRECIATION RES	0	0	0	799,657	0	0	633,138	799,657		
TOTAL EXPENDITURES	1,008,228	544,840	586,989	2,029,652	653,331	571,521	2,006,131	2,029,652		
REVENUE OVER/ (UNDER) EXPENDITURES	( 211,244)	154,844	74,561	( 1,215,052)	34,269	76,212	( 1,311,816)	( 1,215,052)		

\*\*\* END OF REPORT \*\*\*

45 -SELF FUNDED INSURANCE

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER REVENUE								
45-421.00 INTEREST ON INVESTMENTS	545	806	583	400	739	600	0	400
45-435.00 SELF FUNDING INSURANCE	354,857	333,624	375,177	382,000	422,209	414,082	495,884	382,000
TOTAL MISC & OTHER REVENUE	355,402	334,430	375,760	382,400	422,947	414,682	495,884	382,400
TOTAL REVENUES	355,402	334,430	375,760	382,400	422,947	414,682	495,884	382,400

45 -SELF FUNDED INSURANCE

SELF FUNDED INSURANCE

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONNEL SERVICES										
45-651-06.00 SELF-FUNDED GROUP HEALTH	121,989	151,177	109,636	280,720	126,817	159,239	265,337	280,720		
45-651-06.01 SELF-FUNDED INSURANCE PREMIUMS	224,510	241,160	242,774	264,000	272,061	294,208	379,685	264,000		
45-651-06.02 SELF-FUNDING EMPLOYEE	( 18,481)	( 19,039)	( 18,953)	( 24,000)	( 21,189)	( 20,406)	( 24,900)	( 24,000)		
45-651-06.03 SELF-FUNDED WELLNESS PROGRAM	0	0	0	5,000	0	0	5,000	5,000		
45-651-06.04 ADMIN FEE FOR SELF INS	0	0	0	13,000	0	0	0	13,000		
TOTAL PERSONNEL SERVICES	328,018	373,298	333,456	538,720	377,689	433,041	625,122	538,720		
651-06.00 SELF-FUNDED GROUP HEALTH	PERMANENT NOTES: Finance Director note - 60% of our potential liability.									
651-06.02 SELF-FUNDING EMPLOYEE	PERMANENT NOTES: Finance Director note - Employee payroll deductions for their share of insurance premium.									
10-29 NOT USED	_____									
TOTAL	_____									
TOTAL SELF FUNDED INSURANCE	328,018	373,298	333,456	538,720	377,689	433,041	625,122	538,720		
TOTAL EXPENDITURES	328,018	373,298	333,456	538,720	377,689	433,041	625,122	538,720		
REVENUE OVER/(UNDER) EXPENDITURES	27,384	( 38,867)	42,303	( 156,320)	45,258	( 18,359)	( 129,238)	( 156,320)		

\*\*\* END OF REPORT \*\*\*

50 -TRUST & AGENCY

REVENUES	2009-2010			2010-2011			2011-2012			2012-2013			2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
<b>LICENSE &amp; PERMITS</b>														
50-322.01 TOBBACO LICENSES	210	210	225	225	210	210	225	225	225	225	225			
50-322.02 LIQUOR & BEER LICENSES	4,190	4,580	4,507	4,400	4,910	4,910	4,400	4,400	4,400	4,400	4,400			
50-328.00 PARKING TICKETS & FINES	11,459	9,825	11,684	11,000	10,165	10,646	11,000	11,000	11,000	11,000	11,000			
TOTAL LICENSE & PERMITS	15,859	14,615	16,416	15,625	15,285	15,766	15,625	15,625	15,625	15,625	15,625			
<b>INT REVENUE - STATE</b>														
50-351.00 WAYNE BARK PARK DONATIONS	0	0	5,410	0	11,631	10,798	0	0	0	0	0			
50-352.00 GREEN TEAM EXPO	0	0	0	0	5,757	2,026	0	0	0	0	0			
50-358.01 STATE GRANTS - LIBRARY	1,849	6,768	1,616	1,600	1,581	1,581	1,600	1,600	1,600	1,600	1,600			
50-358.03 T&A LIBR DONATIONS ETC	118	0	0	0	0	0	0	0	0	0	0			
50-358.04 BETTY ROBINS MEMORIAL	0	0	0	0	3,295	3,020	0	0	0	0	0			
50-359.00 SENIOR CENTER ROTARY GRANT	0	0	1,680	0	0	0	0	0	0	0	0			
TOTAL INT REVENUE - STATE	1,967	6,768	8,706	1,600	22,263	17,425	1,600	1,600	1,600	1,600	1,600			
351.00 WAYNE BARK PARK DONATIONS	CURRENT YEAR NOTES: FUNDS RAISED BY THE BARK PARK COMMITTEE FOR THE CONSTRUCTION AND MAINTENANCE OF THE DOG PARK.													
352.00 GREEN TEAM EXPO	CURRENT YEAR NOTES: FUNDS RAISED BY THE GREEN TEAM FROM THEIR EXPO AND GRANTS.													
358.04 BETTY ROBINS MEMORIAL	CURRENT YEAR NOTES: FUNDS RAISED BY THE BETTY ROBINS MEMORIAL. THE FUNDS ARE TO BE USED FOR HELPING NEEDY CHILDREN WHO WANT TO PLAY SOFTBALL AND CANNOT AFFORD THE FEES. (The softball association is not part of the city recreation programs.)													
<b>INT REVENUE - LOCAL</b>														
50-376.00 SALES TAX	271,441	288,165	389,652	300,000	326,224	369,645	370,000	300,000	300,000	300,000	300,000			
50-376.20 SALES TAX PENALTY	2,429	2,262	2,636	2,200	3,095	3,045	2,200	2,200	2,200	2,200	2,200			
TOTAL INT REVENUE - LOCAL	273,870	290,427	392,289	302,200	329,320	372,690	372,200	302,200	302,200	302,200	302,200			
<b>MISC &amp; OTHER REVENUE</b>														
50-421.00 INTEREST ON INVESTMENTS	3,271	3,562	3,972	50	3,768	2,090	50	50	50	50	50			
TOTAL MISC & OTHER REVENUE	3,271	3,562	3,972	50	3,768	2,090	50	50	50	50	50			
<b>RETIREMENT</b>														
TOTAL														
TOTAL REVENUES	294,967	315,373	421,382	319,475	370,636	407,971	389,475	319,475	319,475	319,475	319,475			

50 -TRUST & AGENCY  
 ME WAY MEMORIAL

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
COMMODITIES										
50-514-40.00 MEWAY SPECIAL COMMUNI SER	0	0	0	0	5,372	0	0	5,372	5,372	
50-514-40.01 WAYNE BARK PARK	0	0	800	0	0	14,538	2,798	12,373	0	
50-514-40.02 GREEN TEAM EXPO	0	0	0	0	0	5,133	5,133	0	0	
50-514-40.03 BETTY ROBINS MEMORIAL	0	0	0	0	0	1,208	1,208	1,812	0	
TOTAL COMMODITIES	0	0	800	0	5,372	20,879	9,139	19,557	5,372	
514-40.01 WAYNE BARK PARK	CURRENT YEAR NOTES: FUNDS RAISED BY THE BARK PARK COMMITTEE FOR THE CONSTRUCTION AND MAINTENANCE OF THE DOG PARK.									
514-40.02 GREEN TEAM EXPO	CURRENT YEAR NOTES: FUNDS RAISED BY THE GREEN TEAM FROM THEIR EXPO AND GRANTS.									
514-40.03 BETTY ROBINS MEMORIAL	CURRENT YEAR NOTES: FUNDS RAISED BY THE BETTY ROBINS MEMORIAL. THE FUNDS ARE TO BE USED FOR HELPING NEEDY CHILDREN WHO WANT TO PLAY SOFTBALL AND CANNOT AFFORD THE FEES. (The softball association is not part of the city recreation programs.)									
TOTAL ME WAY MEMORIAL	0	0	800	0	5,372	20,879	9,139	19,557	5,372	

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

50 -TRUST & AGENCY

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
50-516-39.00 MISC SCHOOL REMITS	16,520	16,174	16,666	15,625	13,654	15,625	15,625	15,625
50-516-41.00 MISC USE & SALES TAX	289,281	256,950	412,034	363,167	322,884	390,051	399,332	363,167
TOTAL COMMODITIES	305,800	273,125	428,700	378,792	336,537	405,676	414,957	378,792
POLICE PENSION								
TOTAL								
OTHER EXPENSES								
50-516-92.00 SALES TAX BAD DEBT	0	815	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	815	0	0	0	0	0	0
TOTAL MISCELLANEOUS	305,800	273,939	428,700	378,792	336,537	405,676	414,957	378,792

50 -TRUST & AGENCY  
 LIBRARY/SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>								
50-518-82.00 LIBR IMP-OTHER THAN BLDG	225	8,870	0	7,005	450	1,350	8,137	7,005
50-518-82.01 SR CENTER OTHER THAN BLDG	11,000	0	1,680	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,225	8,870	1,680	7,005	450	1,350	8,137	7,005
TOTAL LIBRARY/SENIOR CENTER	11,225	8,870	1,680	7,005	450	1,350	8,137	7,005

50 -TRUST & AGENCY

POLICE PENSION

DEPARTMENTAL EXPENDITURES				2012-2013		2013-2014			
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
POLICE PENSION									
50-519-75.00 Police Pension Reserve	0	0	0	121,976	0	0	127,412	121,976	
TOTAL POLICE PENSION	0	0	0	121,976	0	0	127,412	121,976	
519-75.00 Police Pension Reserve				CURRENT YEAR NOTES: Finance Director Note - These dollars are payments the city had made into the police retirement accounts and also funds returned when officers have left prior to becoming 100% vested. These funds are to be uses only for police retirement contributions. Finance director is recommending transferring \$28,000 this year to cover officer retirement.					
TOTAL POLICE PENSION	0	0	0	121,976	0	0	127,412	121,976	
TOTAL EXPENDITURES	317,025	282,810	431,180	513,145	357,866	416,165	570,063	513,145	
REVENUE OVER/ (UNDER) EXPENDITURES	( 22,058)	32,563	( 9,798)	( 193,670)	12,769	( 8,194)	( 180,588)	( 193,670)	

\*\*\* END OF REPORT \*\*\*



CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

54 -LB 840

REVENUES				2012-2013		2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - STATE								
54-353.00 CITY SALES TAX	188,714	179,615	215,086	198,000	219,196	226,622	216,280	198,000
TOTAL INT REVENUE - STATE	188,714	179,615	215,086	198,000	219,196	226,622	216,280	198,000
MISC & OTHER								
54-420.00 PROMISSORY NOTES	0	0	1,261	29,965	3	13,258	41,740	29,965
54-421.00 INTEREST ON INVESTMENS	709	362	55	25	2,133	35	25	25
TOTAL MISC & OTHER	709	362	1,316	29,990	2,136	13,293	41,765	29,990
420.00 PROMISSORY NOTES	CURRENT YEAR NOTES: Finance Director Note - Godfathers; DRJ LLC/Inet Library; NE NE Investors; RBDK LLC, Mandy Bencoter, Rainbow World and Molly & John Temme.							
TOTAL REVENUES	189,423	179,976	216,401	227,990	221,332	239,915	258,045	227,990

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

54 -LB 840  
 LB 840

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
<b>COMMODITIES</b>								
54-840-74.00 LB840 PROJECTS	3,750	0	5,000	164,269	0	0	139,577	164,269
54-840-74.02 TOURISM	71,177	1,509	0	0	2,798	6,332	0	0
54-840-74.03 RELOCATE QUALIFYING BUSINESS	0	0	13,285	0	0	0	0	0
54-840-74.04 BONDS	7,500	12,750	12,200	120,125	10,453	70,928	118,325	120,125
54-840-74.06 SMALL BUSINESS MICROENTERPRISE	5,250	0	0	0	25,000	0	0	0
54-840-74.08 MARKETING	10,000	10,000	10,718	10,000	5,000	5,000	10,000	10,000
54-840-74.10 REVITALIZE DOWNTOWN	200,000	0	5,000	0	0	0	0	0
54-840-74.11 REVOLVING LOAN	0	0	0	0	25,320	190,000	0	0
54-840-74.12 OTHER - WATER LINE TO AIRPORT	19,320	19,320	19,320	30,000	0	0	0	30,000
TOTAL COMMODITIES	316,997	43,579	65,523	324,394	68,570	272,260	267,902	324,394
<b>OTHER EXPENSES</b>								
54-840-92.00 BAD DEBTS	0	0	0	0	75,000	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	75,000	0	0	0
<b>TOTAL LB 840</b>	<b>316,997</b>	<b>43,579</b>	<b>65,523</b>	<b>324,394</b>	<b>143,570</b>	<b>272,260</b>	<b>267,902</b>	<b>324,394</b>
<b>TOTAL EXPENDITURES</b>	<b>316,997</b>	<b>43,579</b>	<b>65,523</b>	<b>324,394</b>	<b>143,570</b>	<b>272,260</b>	<b>267,902</b>	<b>324,394</b>
REVENUE OVER/ (UNDER) EXPENDITURES	( 127,574)	136,398	150,879	( 96,404)	77,762	( 32,345)	( 9,857)	( 96,404)

\*\*\* END OF REPORT \*\*\*

55 -COMMUNITY DEVELOPMENT

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
INT REVENUE - STATE									
55-358.02 NEW CONSTRUCTION HOUSING GRANT	97,271	0	0	0	0	0	0	0	
55-358.03 SPEC BUILDING GRANT	2,585	0	0	0	676	676	0	0	
55-358.05 Downtown Revitilization Phs II	57,391	192,609	0	0	0	0	0	0	
55-358.06 Sand Creek Post & Beam	3,333	0	0	0	0	0	0	0	
TOTAL INT REVENUE - STATE	160,580	192,609	0	0	676	676	0	0	
MISC & OTHER REVENUE									
55-420.00 PROMISSORY NOTES	22,520	17,942	114,546	59,560	13,890	150,771	59,560	59,560	
55-421.00 INTEREST ON INVESTMENTS	311	1,706	1,118	0	726	424	100	0	
TOTAL MISC & OTHER REVENUE	22,831	19,649	115,665	59,560	14,616	151,195	59,660	59,560	
420.00 PROMISSORY NOTES				CURRENT YEAR NOTES: Udder Delights; Ken Jorgensen; Rainbow World; Snakey Jakes; Mines Jewelers; Sand Creek Post & Beam; Wayne Hospitality Group; Miss Molly's.					
TOTAL REVENUES	183,411	212,258	115,665	59,560	15,292	151,871	59,660	59,560	

CITY OF WAYNE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2013

55 -COMMUNITY DEVELOPMENT  
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES				2012-2013		2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
55-517-37.00 WRLF ADMINISTRATION	0	0	0	0	75	300	600	0
55-517-74.00 CDBG COMMUNI DEVELOPMENT	( 400,000)	0	100,182	59,560	5,900	5,900	820,783	59,560
55-517-74.01 HOUSING	0	1,097	0	0	0	0	0	0
55-517-74.04 NEW HOUSING CONSTRUCTION GRANT	32,271	0	0	0	0	0	0	0
55-517-74.05 SPEC BUILDING GRANT	2,552	0	0	0	676	676	0	0
55-517-74.07 Downtown Revilitization Phs II	62,701	186,804	0	0	0	0	0	0
55-517-74.08 SAND CREEK POST & BEAM	3,333	0	0	0	0	0	0	0
TOTAL COMMODITIES	( 299,143)	187,902	100,182	59,560	6,651	6,876	821,383	59,560
517-74.00 CDBG COMMUNI DEVELOPMENT	CURRENT YEAR NOTES:							
	Administration fees for the WRLF paid to Northeast Nebraska Economic Development District.							
80-89 NOT USED	_____							
TOTAL	_____							
OTHER EXPENSES								
55-517-92.00 BAD DEBT EXPENSE	0	53,604	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	53,604	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	( 299,143)	241,506	100,182	59,560	6,651	6,876	821,383	59,560
TOTAL EXPENDITURES	( 299,143)	241,506	100,182	59,560	6,651	6,876	821,383	59,560
REVENUE OVER/ (UNDER) EXPENDITURES	482,554	( 29,248)	15,482	0	8,641	144,995	( 761,723)	0

\*\*\* END OF REPORT \*\*\*

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

60 -E-911

REVENUES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
INT REVENUE - LOCAL									
60-415.12 911 SURCHARGE WAYNE	30,148	29,997	28,415	32,000	27,507	26,888	32,000	32,000	
TOTAL INT REVENUE - LOCAL	30,148	29,997	28,415	32,000	27,507	26,888	32,000	32,000	
415.12 911 SURCHARGE WAYNE				CURRENT YEAR NOTES:					
				For 2013-14 The public service has approved using 83.93% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 16.07%.					
MISC & OTHER REVENUE									
60-421.00 INTEREST ON INVESTMENTS	21	8	23	10	55	20	20	10	
TOTAL MISC & OTHER REVENUE	21	8	23	10	55	20	20	10	
TOTAL REVENUES	30,169	30,005	28,438	32,010	27,562	26,908	32,020	32,010	

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

60 -E-911  
 911 ENHANCEMENTS

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CPNTRACTUAL SERVICES										
60-515-21.00 911 TELEPHONE	4,431	1,308	1,513	961	791	950	804	961		
TOTAL CPNTRACTUAL SERVICES	4,431	1,308	1,513	961	791	950	804	961		
515-21.00 911 TELEPHONE	CURRENT YEAR NOTES: For 2013-14 The public service has approved using 16.07% of 911 funds to pay for operating expenses.									
COMMODITIES										
60-515-37.00 911 PROFESSIONAL SERVICES	2,476	0	1,846	0	1,846	1,900	1,993	0		
60-515-43.00 COMMUNICATION MAINTENANCE	132	1,665	968	1,000	1,276	1,276	1,331	1,000		
60-515-49.00 911 STAFF DEVELOPMENT	624	0	0	0	0	0	0	0		
60-515-54.01 POLICE MISC EQUIPMENT	2,362	1,288	39	2,500	0	0	50	2,500		
60-515-70.00 TRANS OUT/DISPATCH SERV.	27,000	27,000	12,000	14,000	14,000	14,000	14,000	14,000		
TOTAL COMMODITIES	32,594	29,953	14,853	17,500	17,122	17,176	17,374	17,500		
515-70.00 TRANS OUT/DISPATCH SERV.	CURRENT YEAR NOTES: Chinn's notes - \$23,000 price for replacement of recording equipment. Cost ratio 21%.									
CAPITAL OUTLAY										
60-515-83.00 911 ENHANCEMENTS	0	0	0	5,040	0	0	5,040	5,040		
TOTAL CAPITAL OUTLAY	0	0	0	5,040	0	0	5,040	5,040		
515-83.00 911 ENHANCEMENTS	CURRENT YEAR NOTES: Chief's notes: 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										
TOTAL										
RESERVE										
60-515-98.01 CONTINGENCY	0	0	0	31,529	0	0	37,457	31,529		
TOTAL RESERVE	0	0	0	31,529	0	0	37,457	31,529		
TOTAL 911 ENHANCEMENTS	37,025	31,261	16,366	55,030	17,913	18,126	60,675	55,030		
TOTAL EXPENDITURES	37,025	31,261	16,366	55,030	17,913	18,126	60,675	55,030		
REVENUE OVER/(UNDER) EXPENDITURES	( 6,856)	( 1,255)	12,072	( 23,020)	9,649	8,782	( 28,655)	( 23,020)		

\*\*\* END OF REPORT \*\*\*

61 -Wireless 911

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
INT REVENUE - LOCAL									
61-415.00 WIRELESS 911	4,793	29,324	30,820	34,000	68,261	66,545	66,271	34,000	
TOTAL INT REVENUE - LOCAL	4,793	29,324	30,820	34,000	68,261	66,545	66,271	34,000	
415.00 WIRELESS 911				CURRENT YEAR NOTES:					
				For 2013-14 The public service has approved using 83.93% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 16.07%.					
MISC & OTHER REVENUE									
61-421.00 INTEREST ON INVESTMENT	1	29	60	0	150	54	25	0	
TOTAL MISC & OTHER REVENUE	1	29	60	0	150	54	25	0	
TOTAL REVENUES	4,794	29,353	30,879	34,000	68,411	66,599	66,296	34,000	

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

61 -Wireless 911  
 WIRELESS 911

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<b>CONTRACTUAL SERVICES</b>										
61-516-21.00 WIRELESS 911 TELEPHONE	0	3,127	2,967	3,720	3,018	2,987	3,114	3,720		
TOTAL CONTRACTUAL SERVICES	0	3,127	2,967	3,720	3,018	2,987	3,114	3,720		
516-21.00 WIRELESS 911 TELEPHONE	CURRENT YEAR NOTES: For 2013-14 The public service has approved using 83.93% of wireless 911 funds to pay for operating expenses.									
<b>COMMODITIES</b>										
61-516-37.00 WIRELESS 911 PROFESSIONAL SERV	0	0	0	0	0	700	737	0		
61-516-43.00 WIRELESS 911 COMM. MAINT	0	3,885	5,637	5,500	5,742	4,988	5,152	5,500		
61-516-54.01 WIRELESS 911 MISC EQUIP	0	3,058	179	5,000	0	0	5,000	5,000		
61-516-70.00 TRANS OUT/DISPATCH SERV.	0	0	0	0	30,000	30,000	30,000	0		
TOTAL COMMODITIES	0	6,943	5,816	10,500	35,742	35,688	40,889	10,500		
516-43.00 WIRELESS 911 COMM. MAINT	CURRENT YEAR NOTES: Finance director note - A percentage of the RIMS maintenance contract has been added to this line item. These fees are to be split proportionally between 911 Enhanced Fund and the Wireless 911 Fund.83.93% WIRELESS & 16.07% WIRED - BASED ON CALL VOLUME for 2013-14 budget year.									
<b>CAPITAL OUTLAY</b>										
61-516-83.00 WIRELESS 911 NEW EQUIPMENT	0	0	0	18,170	0	0	18,170	18,170		
61-516-83.01 WIRELESS 911 RESERVE FOR EQUIP	0	0	0	47,572	0	0	78,221	47,572		
TOTAL CAPITAL OUTLAY	0	0	0	65,742	0	0	96,391	65,742		
516-83.00 WIRELESS 911 NEW EQUIPMEN	CURRENT YEAR NOTES: Chief's notes: Telephone and radio recording equipment will need to be replaced due to age. Funds were in current budget with cost share from 911 funds.									
516-83.01 WIRELESS 911 RESERVE FOR	CURRENT YEAR NOTES: Finance Director note - 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 for up to fifty-five percent (55%) of the cost of the equipment and software based upon the wireless/wireline allocation previously adopted by the commission.									
TOTAL WIRELESS 911	0	10,070	8,783	79,962	38,760	38,675	140,394	79,962		
TOTAL EXPENDITURES	0	10,070	8,783	79,962	38,760	38,675	140,394	79,962		
REVENUE OVER/(UNDER) EXPENDITURES	4,794	19,283	22,096	( 45,962)	29,651	27,924	( 74,098)	( 45,962)		



CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

85 -COMMUNITY DEVE. AGENCY

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TOTAL								
INT REVENUE - LOCAL								
85-392.00 FARM RENT	753	1,609	1,609	800	0	444	0	800
TOTAL INT REVENUE - LOCAL	753	1,609	1,609	800	0	444	0	800
SERVICE FEES								
85-416.00 RENTALS	0	0	0	0	888	0	0	0
TOTAL SERVICE FEES	0	0	0	0	888	0	0	0
MISC & OTHER REVENUE								
85-422.00 BOND PROCEEDS - CITY	0	0	0	0	0	112,000	0	0
85-422.02 Incentive loan repayment	0	0	0	0	0	40,000	40,000	0
85-425.00 SALE OF REAL PROPERTY	5,191	200	4,785	5,000	15,382	33,638	0	5,000
85-430.00 GAN/LOSS ON SALE	0	0	0	0	( 97,789)	0	0	0
TOTAL MISC & OTHER REVENUE	5,191	200	4,785	5,000	( 82,407)	185,638	40,000	5,000
TOTAL REVENUES	5,944	1,809	6,393	5,800	( 81,519)	186,082	40,000	5,800

85 -COMMUNITY DEVE. AGENCY  
 COMMUNITY DEV AGENCY

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<b>COMMODITIES</b>										
85-850-37.00 CDA PROFESSIONAL SERVICES	4,523	1,047	912	2,000	4,458	1,368	0	2,000		
85-850-45.00 CDA MISCELLANEOUS	3,705	0	0	0	35	0	0	0		
85-850-45.01 CDA TAXES ON LAND	5,929	6,255	5,090	6,000	4,998	4,998	5,000	6,000		
85-850-70.00 HOUSING CONST INCENTIVE LOAN	0	0	0	0	0	180,000	0	0		
TOTAL COMMODITIES	14,157	7,302	6,002	8,000	9,491	186,366	5,000	8,000		
<b>CAPITAL OUTLAY</b>										
85-850-82.00 DEVELOPMENT COSTS	0	0	51,973	0	0	0	0	0		
85-850-85.00 CDA LAND	0	0	0	0	0	110,810	40,000	0		
TOTAL CAPITAL OUTLAY	0	0	51,973	0	0	110,810	40,000	0		
<b>CONTINGENCY</b>										
85-850-98.00 CONTINGENCY	0	0	0	45,320	0	0	32,430	45,320		
TOTAL CONTINGENCY	0	0	0	45,320	0	0	32,430	45,320		
TOTAL COMMUNITY DEV AGENCY	14,157	7,302	57,975	53,320	9,491	297,176	77,430	53,320		
TOTAL EXPENDITURES	14,157	7,302	57,975	53,320	9,491	297,176	77,430	53,320		
REVENUE OVER/(UNDER) EXPENDITURES	( 8,214)	( 5,493)	( 51,582)	( 47,520)	( 91,010)	( 111,094)	( 37,430)	( 47,520)		

\*\*\* END OF REPORT \*\*\*

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

90 -DEBT SERVICE

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PROPERTY TAXES								
90-312.00 PROPERTY TAXES	87,006	86,956	77,582	90,000	88,222	80,000	80,000	90,000
TOTAL PROPERTY TAXES	87,006	86,956	77,582	90,000	88,222	80,000	80,000	90,000
INT REVENUE - STATE								
90-351.00 HOMESTEAD EXEMPTION	3,716	3,963	3,183	0	3,195	3,126	0	0
90-355.00 MOTOR VEH PRORATE TAX ALL	238	241	197	200	215	197	200	200
TOTAL INT REVENUE - STATE	3,954	4,204	3,379	200	3,410	3,323	200	200
INT REVENUE - LOCAL								
90-367.00 IN LIEU OF TAX WAYNE HA	133	159	142	100	163	163	100	100
TOTAL INT REVENUE - LOCAL	133	159	142	100	163	163	100	100
MISC & OTHER REVENUE								
90-421.00 INTEREST ON INVESTMENTS	4,295	4,036	2,567	2,000	2,831	2,185	1,500	2,000
90-422.00 BOND PROCEEDS	0	0	585,000	0	0	935,000	0	0
90-422.02 Fire truck & Fire refund bonds	0	490,000	0	0	0	0	0	0
90-423.00 SPECIAL ASSESSMENTS	105,857	87,381	127,135	81,298	81,549	75,834	68,600	81,298
90-435.00 TRANSFERS IN	55,963	50,314	42,225	49,843	50,615	50,615	49,283	49,843
90-435.01 TRANSFER IN FIRE TRUCK	0	0	0	10,482	9,710	9,710	9,578	10,482
90-435.02 Transfers in Downtown sidewalk	0	38,800	38,800	38,800	38,800	38,800	38,800	38,800
TOTAL MISC & OTHER REVENUE	166,114	670,531	795,727	182,423	183,505	1,112,144	167,761	182,423
TOTAL REVENUES	257,206	761,850	876,830	272,723	275,301	1,195,630	248,061	272,723

CITY OF WAYNE  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2013

90 -DEBT SERVICE  
SERIES 2006

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
90-919-37.00 2010 PUBLIC SAFETY BOND FEES	0	8,575	0	0	0	0	0	0
TOTAL COMMODITIES	0	8,575	0	0	0	0	0	0
TOTAL SERIES 2006	0	8,575	0	0	0	0	0	0

90 -DEBT SERVICE  
 2011 Public Safety

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>DEBT SERVICE</b>								
90-921-95.00 2011 Public Safety Interest	0	9,358	10,076	9,843	9,609	9,843	9,283	9,843
90-921-95.01 2011 Public Safety Principal	0	35,000	40,000	40,000	40,000	40,000	40,000	40,000
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>44,358</b>	<b>50,076</b>	<b>49,843</b>	<b>49,609</b>	<b>49,843</b>	<b>49,283</b>	<b>49,843</b>
921-95.00 2011 Public Safety Interest	<b>PERMANENT NOTES:</b> Public Safety Tax Anticipation Bonds - Construction of fire hall. Called and reissued 2010 interest rate 1% to 3.1% (funded by transfers from the Electric Fund)							
921-95.00 2011 Public Safety Interest	<b>CURRENT YEAR NOTES:</b> 2014-15 \$8,723 2015-16 \$7,823 2016-17 \$6,923 2017-18 \$5,775 2018-19 \$4,500 2019-20 \$3,025 2020-21 \$1,550							
921-95.01 2011 Public Safety Principal	<b>CURRENT YEAR NOTES:</b> 2014-15 \$45,000 2015-16 \$45,000 2016-17 \$45,000 2017-18 \$50,000 2018-19 \$50,000 2019-20 \$50,000 2020-21 \$50,000							
<b>TOTAL 2011 Public Safety</b>	<b>0</b>	<b>44,358</b>	<b>50,076</b>	<b>49,843</b>	<b>49,609</b>	<b>49,843</b>	<b>49,283</b>	<b>49,843</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

90 -DEBT SERVICE

Series 2010 BANS

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
COMMODITIES								
TOTAL								
DEBT SERVICE								
90-922-95.00 Series 2010 BANS Interest	0	9,199	10,285	10,285	10,285	10,285	0	10,285
90-922-95.01 Series 2010 BANS Principal	0	0	0	0	0	935,000	0	0
TOTAL DEBT SERVICE	0	9,199	10,285	10,285	10,285	945,285	0	10,285
922-95.01 Series 2010 BANS Principal	CURRENT YEAR NOTES:							
	2010 Bond Anticipation notes \$935,000 mature in 2014.							
TOTAL Series 2010 BANS	0	9,199	10,285	10,285	10,285	945,285	0	10,285

90 -DEBT SERVICE  
 REFUNDING SERIES 2011

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
90-923-37.00 REFUNDING SERIES 2011 FEES	0	0	9,675	0	0	0	0	0
TOTAL COMMODITIES	0	0	9,675	0	0	0	0	0
DEBT SERVICE								
90-923-95.00 REFUNDING SERIES 2011 INTEREST	0	0	6,354	6,253	6,232	6,253	5,765	6,253
90-923-95.01 REFUNDING, SERIES 2011 PRINCIP	0	0	75,000	75,000	75,000	75,000	80,000	75,000
TOTAL DEBT SERVICE	0	0	81,354	81,253	81,232	81,253	85,765	81,253
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:	2014 - 5,765 2015 - 5,125 2016 - 4,325 2017 - 3,350 2018 - 1,850							
923-95.01 REFUNDING, SERIES 2011 PRICURRENT YEAR NOTES:	2014 - 80,000 2015 - 80,000 2016 - 75,000 2017 - 100,000 2018 - 100,000							
TOTAL REFUNDING SERIES 2011	0	0	91,029	81,253	81,232	81,253	85,765	81,253

90 -DEBT SERVICE

2012 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
DEBT SERVICE										
90-924-95.00 2012 PUBLIC SAFETY INTEREST	0	0	4,744	10,482	9,728	10,482	9,578	10,482		
TOTAL DEBT SERVICE	0	0	4,744	10,482	9,728	10,482	9,578	10,482		
924-95.00 2012 PUBLIC SAFETY INTERESCURRENT YEAR NOTES:	Finance Director Note - Annual Interest payment of \$9,578 per year until 2021-22 when interest and principal will be paid.									
924-95.01 2012 PUBLIC SAFETY PRINCIPPERMANENT NOTES:	Bonds were issued to pay for a portion of the ladder truck for the fire department.									
924-95.01 2012 PUBLIC SAFETY PRINCIPCURRENT YEAR NOTES:	Finance Director Note - No principal payments until 2021-22 when interest and principal will be paid. Final bond payment will be in 2027-28. This bond is funded by a transfer from the electric fund.									
TOTAL 2012 PUBLIC SAFETY	0	0	4,744	10,482	9,728	10,482	9,578	10,482		



90 -DEBT SERVICE  
 2013 HWY ALLOCATION

DEPARTMENTAL EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
90-925-95.00 2013 HWY ALLOCATION INTEREST	0	0	0	0	3,431	0	11,967	0
TOTAL DEBT SERVICE	0	0	0	0	3,431	0	11,967	0
925-95.00 2013 HWY ALLOCATION INTEREPERMANENT NOTES: 10TH STREET HIGHWAY ALLOCATION BONDS								
925-95.01 2013 HWY ALLOCATION PRINCIPERMANENT NOTES: 2013 HIGHWAY ALLOCATION BONDS								
TOTAL 2013 HWY ALLOCATION	0	0	0	0	3,431	0	11,967	0

90 -DEBT SERVICE  
2013 SERIES BONDS

			2012-2013		2013-2014			
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
COMMODITIES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____

Finance Director Note: At the time I was preparing the budget we had preliminary debt service numbers from Phil Lorenzen. The is a new issue to pay off the Bond Anticipation Notes which had the Benscoter Subdivision and the Downtown Sidewalk projects in it. We also added Pheasant Run and Western Ridge II paving projects to the bond issue.

TOTAL

CITY OF WAYNE  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2013

90 -DEBT SERVICE

COTINGENCIES

DEPARTMENTAL EXPENDITURES			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - CONTINGENCIES								
90-990-98.00 CONTINGENCY	0	0	0	769,610	0	0	788,604	769,610
TOTAL RESERVE - CONTINGENCIES	0	0	0	769,610	0	0	788,604	769,610
TOTAL COTINGENCIES	0	0	0	769,610	0	0	788,604	769,610
TOTAL EXPENDITURES	0	62,132	156,135	921,473	154,286	1,086,863	945,197	921,473
REVENUE OVER/(UNDER) EXPENDITURES	257,206	699,718	720,695	( 648,750)	121,015	108,767	( 697,136)	( 648,750)

\*\*\* END OF REPORT \*\*\*