

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY TAX								
10-312.00 PROPERTY TAXES	602,731	599,906	607,624	611,000	391,393	607,000	626,000	626,000
TOTAL PROPERTY TAX	602,731	599,906	607,624	611,000	391,393	607,000	626,000	626,000
LICENSE - PERMITS								
10-320.00 BUILDING PERMIT FEE	17,179	18,313	11,232	10,000	13,944	14,000	10,000	10,000
10-320.01 Building Permit Fines	378	0	0	0	0	0	0	0
10-320.05 SIDEWALK PERMIT	0	100	200	0	75	75	0	100
10-322.00 MOVING,RAZING,WELL PERMIT	(10)	0	0	0	0	0	0	0
10-322.01 MOVING PERMIT	419	0	200	0	1,207	1,207	0	200
10-322.02 RAZING PERMIT	160	80	280	60	365	365	0	120
10-322.03 RAZING PERMIT BOND	800	112	(912)	0	1,150	0	0	0
10-322.04 WELL PERMITS	0	200	0	0	0	0	0	0
10-322.06 EXCAVATION PERMITS	955	1,225	825	1,000	400	400	100	100
10-323.00 FIREWORKS LICENSE	500	400	400	400	300	300	400	300
10-324.00 OCCUPATION TAX LIQ & BEER	9,450	8,800	8,900	8,900	9,200	9,200	9,200	9,200
10-325.00 DOG LICENSES	3,500	3,210	3,335	3,200	3,079	3,079	3,300	3,300
10-325.01 CAT LICENSES	1,210	1,120	1,030	1,000	1,008	1,008	1,000	1,000
10-326.00 BICYCLE LICENSE	137	108	87	50	93	93	100	100
10-327.01 Motel Occuation Tax	0	0	24,769	25,000	20,560	26,454	30,000	30,000
10-327.02 INITIAL PLUMBING PERMIT	175	500	300	100	400	400	100	100
10-327.03 RENEWAL PLUMBING PERMIT	600	1,000	1,000	1,000	950	950	950	950
10-330.00 PAWN BROKER PERMIT	50	50	50	50	0	0	0	0
10-335.01 NEW ELECTRICIAN PERMITS	475	550	500	100	300	300	100	100
10-335.02 RENEWAL ELEC. PERMITS	525	900	850	900	650	650	650	650
TOTAL LICENSE - PERMITS	36,502	36,668	53,046	51,760	53,680	58,481	55,900	56,220
INT REVENUE - FEDERAL								
10-342.00 FEDERAL GRANTS	0	0	0	0	0	0	0	17,600
TOTAL INT REVENUE - FEDERAL	0	0	0	0	0	0	0	17,600
INT REVENUE - STATE								
10-350.00 STATE AID DISTRIBUTION	49,217	48,733	47,502	46,283	45,304	45,304	0	0
10-350.01 MFO	0	0	0	24,000	26,302	26,302	26,000	26,000
10-351.00 HOMESTEAD EXEMPTION	30,024	24,530	25,950	0	17,935	26,904	0	0
10-353.00 CITY SALES TAX	0	130,266	526,396	500,000	391,363	542,422	500,000	500,000
10-354.01 EQUALIZATION FUND	323,357	343,576	304,250	335,712	307,849	335,000	384,971	384,971
10-358.01 LNRD GRANT	0	0	0	27,000	0	0	27,000	27,000
10-358.02 HIKING TRAIL GRANT	0	0	0	387,000	183	183	387,000	387,000
10-358.10 CONGREGATE MEALS	51,639	56,627	57,249	48,000	37,798	46,594	42,265	42,265
10-358.11 HANDI VAN	30,470	34,600	39,084	34,000	27,217	34,500	47,363	47,363
TOTAL INT REVENUE - STATE	484,708	638,331	1,000,432	1,401,995	853,951	1,057,209	1,414,599	1,414,599

358.10 CONGREGATE MEALS

CURRENT YEAR NOTES:

Vollbracht notes - \$42,265

Congregate \$21,971

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
H.D. \$95,00										
3B funds - \$10,794										
INT REVENUE - LOCAL										
10-361.00 FRANCHISE FEE WAT & SEW	60,450	63,910	72,278	78,323	65,269	78,323	90,969	90,969	90,969	90,969
10-363.00 FRANCHISE FEE ELECTRIC	368,008	476,098	465,535	472,725	393,938	472,725	494,267	494,267	494,267	494,267
10-364.00 CABLE TV FRANCHISE FEE	32,748	34,896	37,488	36,000	19,714	39,428	37,000	37,000	37,000	37,000
10-365.00 NATURAL GAS FRANCHISE FEE	46,460	57,006	58,292	57,000	44,459	58,762	58,000	58,000	58,000	58,000
10-366.00 TELEPHONE FRANCHISE FEE	16,847	27,003	27,920	37,000	16,646	22,500	28,000	28,000	28,000	28,000
10-366.01 CELLPHONE FRANCHISE FEE	27,607	63,789	68,427	70,000	53,539	72,400	68,000	68,000	68,000	68,000
10-367.00 IN-LIEU-OF-TAX WAYNE HA	1,062	891	926	800	1,078	1,078	900	900	900	900
10-369.00 UTILITY FRANCHISE FEE	78,860	0	0	0	0	0	0	0	0	0
TOTAL INT REVENUE - LOCAL	632,041	723,593	730,866	751,848	594,642	745,216	777,136	777,136	777,136	777,136
SERVICE FEES										
10-412.01 SEASON PASSES	7,930	9,010	8,848	9,000	7,909	8,800	9,000	9,000	9,000	9,000
10-412.02 DAILY ADMISSIONS	6,690	6,061	7,221	6,000	4,835	5,370	6,000	6,000	6,000	6,000
10-412.03 SWIMMING LESSONS	6,420	5,400	5,880	5,500	6,000	5,820	5,500	5,500	5,500	5,500
10-412.04 PRESEASON FAMILY PASSES	11,560	11,305	11,560	10,000	10,903	10,903	10,000	10,000	10,000	10,000
10-412.05 PRESEASON INDIV POOL PASS	1,700	1,550	1,635	1,500	1,353	1,353	1,400	1,400	1,400	1,400
10-412.06 OTHER PROGRAMS	2,027	1,661	1,811	1,600	1,608	1,800	1,600	1,600	1,600	1,600
10-412.10 SALES TAX	(1,702)	(1,695)	(1,800)	(1,700)	0	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
10-413.00 PLANNING & ZONING FEES	0	0	0	200	0	0	0	0	0	0
10-413.01 ZONING CHANGES	1,150	200	300	75	0	0	200	200	200	200
10-413.02 VARIANCE	150	0	200	0	0	0	75	75	75	75
10-413.03 CONDITIONAL USE PERMIT	1,450	800	400	0	1,200	1,200	0	0	0	0
10-413.04 SUBDIVISION FEES	607	1,347	339	0	0	0	0	0	0	0
10-413.05 LOT SPLIT FEE	350	175	525	175	175	175	175	175	175	175
10-414.00 PUBLICATION FEES	318	271	292	300	281	300	300	300	300	300
10-415.00 POLICE SERVICE FEES	0	0	400	0	(400)	(400)	0	0	0	0
10-415.02 WINSIDE DISPATCH	1,020	1,270	1,520	1,520	1,267	1,520	1,520	1,520	1,520	1,520
10-415.03 WAYNE CO. COURT	1,030	1,165	1,211	1,000	537	750	1,000	1,000	1,000	1,000
10-415.05 INTOXILIZER TEST.-OTHER	150	0	0	0	0	0	0	0	0	0
10-415.06 PRIVATE PARKING FEE	50	0	0	0	0	0	0	0	0	0
10-415.07 FIRE ARM PERMITS	298	361	348	350	275	336	350	350	350	350
10-415.08 TOWING FEE	4,339	3,993	2,758	4,000	537	737	1,000	1,000	1,000	1,000
10-415.10 ADMIN FEES-PARKING FINE	11,689	14,218	12,031	14,000	8,374	11,559	14,000	14,000	14,000	14,000
10-415.11 CARROLL DISPATCH FEES	1,020	1,270	1,520	1,520	1,267	1,520	1,520	1,520	1,520	1,520
10-415.12 DOG IMPOUND FEES	600	400	698	500	475	475	500	500	500	500
10-415.13 CAT IMPOUND	50	25	75	50	0	0	50	50	50	50
10-415.15 CAT TRAPS	(40)	(20)	20	0	(20)	0	0	0	0	0
10-415.16 WAYNE STATE COLLEGE DISPT	1,200	1,200	1,200	1,200	1,000	1,200	1,200	1,200	1,200	0
10-415.17 FINGERPRINTING	1,388	1,007	680	500	620	620	500	500	500	500
10-415.18 VENDOR PERMIT	190	100	225	100	125	125	100	100	100	100
10-415.19 WAYNE CO SHERIFF DISPATCH	36,000	36,000	36,000	36,000	30,000	36,000	36,000	36,000	36,000	36,000
10-415.21 UNLOCKING CARS	500	360	120	360	240	240	360	360	360	360
10-415.22 FUNDING FROM 911	0	0	0	27,000	22,500	27,000	0	0	0	12,000
10-415.23 WSC POLICE SERVICES	40,750	40,750	40,750	40,750	33,958	40,750	40,750	40,750	40,750	30,000

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REVENUES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
10-416.01 FIRE HALL RENTAL	1,845	600	375	150	150	150	150	150
10-416.02 SENIOR CENTER RENTAL	0	0	150	150	150	150	150	150
10-416.03 AUDITORIUM	10,370	10,140	10,355	10,000	8,385	9,235	10,000	10,000
10-416.05 CAC RENTALS-YOUTH ROOM	6,775	5,694	4,387	3,500	566	995	1,000	1,000
10-416.06 OTHER	2,059	490	480	200	315	315	200	200
10-416.07 COMMUNICATION LEASE	21,045	19,594	22,014	21,600	17,595	22,825	24,366	24,366
10-416.09 AUDITORIUM COOLER RENTAL	0	0	25	100	0	0	100	100
10-416.10 CAC RENTAL-COMMUNITY ROOM	0	0	0	0	493	760	500	500
10-416.11 CAC RENTAL -LOCKERS	0	0	0	0	637	637	1,000	1,000
10-416.12 CAC RENTAL- ZUMBA	0	0	0	0	310	367	400	400
10-416.13 CAC RENTAL-JAZZERCIZE	0	0	0	0	1,224	1,870	1,200	1,200
10-416.14 CAC RENTAL-YOGA	0	0	0	0	1,399	1,366	600	600
10-416.15 CAC RENTAL - WEIGHT WATCHER	0	0	0	0	915	915	1,200	1,200
10-416.16 CAC RENTAL- JUST FOR KICKS	0	0	0	0	654	654	500	500
10-416.17 CAC GYM RENTAL	0	0	0	0	1,340	1,500	1,500	1,500
10-417.01 ACCIDENT REPORTS	365	533	701	600	328	460	600	600
10-417.02 COUNCIL FILING FEES	180	0	315	0	0	0	0	0
10-417.03 CAC MONDAY AFTER SCHOOL	37	79	4	50	41	50	50	50
10-417.04 CAC MERCHANDISE	328	202	1,563	200	301	387	200	200
10-417.05 CAC-ADMISSION FEES	670	0	0	0	0	0	0	0
10-417.06 ADULT SOFTBALL FEES	500	400	0	1,200	0	0	0	0
10-417.07 RECREATION FEES	18,399	12,655	10,397	7,750	0	0	0	0
10-417.08 CAC MEMBERSHIPS	89,236	90,036	90,490	85,000	79,098	90,000	85,000	90,000
10-417.09 LIBBRAY FINES	3,689	3,293	2,997	3,000	3,108	3,108	4,000	4,000
10-417.10 LIBR/COLLEGE CARDS	24	44	30	27	27	39	20	20
10-417.11 LIBRARY RENTALS	154	214	543	450	427	426	50	50
10-417.12 LIBRARY COPIES	1,687	1,804	1,954	1,600	1,676	1,676	1,800	1,800
10-417.13 LIBRARY MISC.	590	452	789	550	654	655	250	250
10-417.14 LIBRARY FAX	283	309	329	300	328	328	400	400
10-417.15 COUNTY LIBRARY FUNDING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-417.17 CAC DAILY RECEIPTS	0	0	248	0	5,365	6,400	6,500	6,500
10-417.18 Rec Apparel	0	0	349	0	52	52	150	150
10-417.19 DODGEBALL	0	0	272	0	297	297	300	300
10-417.20 CAC MONTHLY ACTIVITIES	0	0	222	0	541	600	1,000	1,000
10-417.21 CAC CO-ED VOLLEYBALL LEAGUE	0	0	0	0	1,699	1,699	1,500	1,500
10-417.22 CAC DONATION	0	0	0	0	3,761	3,761	0	0
10-417.23 CAC BIRTHDAY PARTIES	0	0	0	0	644	650	1,000	1,000
10-417.24 CAC KIDS GYM	0	0	0	0	8,852	8,852	0	0
10-417.26 CAC PERSONAL TRAINING SERVICES	0	0	0	0	2,614	3,200	4,000	4,000
10-417.27 KIDS ON THE RUN	0	0	0	0	863	863	500	500
10-417.28 CAC KIDS AFTER SCHOOL HRS	0	0	0	0	349	349	200	200
10-417.29 CAC- PUMP IT UP	0	0	0	0	630	630	500	500
10-418.00 REC PROGRAMS	0	0	0	0	155	155	0	5,000
10-418.01 REC. BASEBALL 5-10	0	0	0	0	1,750	1,850	0	0
10-418.02 REC. SOFTBALL 5-9	0	0	0	0	845	845	0	0
10-418.03 REC. FOOTBALL	0	0	0	0	11	0	0	0
10-418.04 REC. BASKETBALL	0	0	0	0	3,395	3,395	3,400	3,400
10-418.05 REC. TENNIS	0	0	0	0	956	956	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-418.06 REC. PARK REC	0	0	0	0	495	495	0	0
10-418.07 REC. VOLLEYBALL	0	0	0	0	25	25	0	0
10-418.08 REC. WRESTLING	0	0	0	0	670	670	0	0
10-418.09 REC. SOCCER	0	0	0	0	0	0	600	600
10-418.10 REC. OTHER	0	0	0	0	712	712	0	0
10-418.11 GOLF	0	0	0	0	40	40	700	700
10-419.01 COPIES	211	42	88	50	201	201	50	50
10-419.03 MAPS - MANUALS - CODES	931	5	0	0	139	139	0	0
10-419.06 SALE OF TREES	600	250	0	250	325	325	250	250
TOTAL SERVICE FEES	303,860	290,019	290,841	303,227	295,524	337,682	292,486	302,536

415.22 FUNDING FROM 911

CURRENT YEAR NOTES:

Finance Director note - removed transfer for 2011-12 to accumulate the reserve needed to match the equipment replacement costs associated with the Wireless 911 Fund.

MISC & OTHER REVENUE

10-421.00 INTEREST ON INVESTMENTS	43,279	25,044	13,918	17,000	18,796	14,000	10,000	10,000
10-421.01 CAC FUNDS INTEREST	5,268	3,420	2,916	1,500	340	700	700	700
10-421.10 UNREALIZED GAIN/LOSS	7,173	2,595	0	0	0	0	0	0
10-423.00 SPECIAL ASSESSMENTS	0	0	0	0	194	194	0	0
10-424.00 PARK ORDINANCE FEES	7,187	(5,162)	26	0	0	0	0	0
10-425.00 SALE OF REAL PROPERTY	2	0	0	0	0	0	0	0
10-426.00 SALE OF MACH. & EQUIP.	0	1	2,225	0	0	0	0	0
10-428.00 MISCELLANEOUS	0	0	(3)	0	0	0	0	0
10-428.01 TIF APPLICATION FEE	0	22,500	3,500	0	0	0	0	0
10-428.02 OTHER	51,537	48,256	35,789	8,000	51,304	51,304	8,000	8,000
10-428.03 SODA MACHINE/CONCESSIONS	4,929	4,164	4,399	4,500	5,885	6,100	5,000	5,000
10-428.04 POP AND SNACK COMMISSIONS	568	356	228	250	214	371	200	200
10-428.05 WSC FIRE AGREEMENT	(5,000)	0	0	0	0	0	0	0
10-428.06 CAC APPAREL	0	0	1,169	750	10	10	0	0
10-428.07 CONCESSION WINDOW	0	0	86	0	137	133	750	750
10-428.08 MAYOR'S YOUTH COUNCIL	0	0	340	0	723	723	0	0
10-429.01 HANDI VAN	8,083	9,742	9,657	9,000	7,251	8,713	10,943	10,943
10-429.02 CONGREGATE MEALS	26,058	28,687	32,878	28,000	29,220	36,085	36,703	36,703
10-429.03 PARK DONATIONS	658	992	1,324	1,000	1,111	1,087	1,000	1,000
10-429.04 UNITED WAY SR.CENTER	1,950	2,250	2,250	1,500	2,250	2,250	1,500	1,500
10-429.05 UNITED WAY-RECREATION	2,000	1,710	0	2,000	3,000	3,000	2,000	2,000
10-429.07 HOME DELIVERED	18,035	16,883	17,237	17,000	13,889	17,623	17,000	17,000
10-429.08 UNDER 60 MEALS SR CENT	1,506	1,376	247	200	49	49	200	200
10-429.09 HOME DELIVERED-UNDER 60	1,085	125	623	600	6	6	600	600
10-429.10 MEDICARE WAIVER	0	11	0	0	0	0	0	0
10-429.11 WAIVER TRANSPORTATION	250	8	0	0	0	0	0	0
10-429.12 WAIVER MEALS	1,061	95	0	0	0	0	0	0
10-429.13 BLOCK GRANT MEALS	3,117	1,378	0	0	0	0	0	0
10-429.14 BLOCK GRANT TRANSPORTATION	169	0	0	0	0	0	0	0
10-431.00 CONTRIUBUTIONS SUMMER SPORTS	202,900	28,424	0	0	0	0	0	0
10-432.00 REIMBURSEMENT	0	0	0	0	800	800	0	0

10 -GENERAL FUND

REVENUES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-435.00 TRANSFERS IN	212,000	92,723	49,419	600,000	1,324	1,324	0	0
10-435.01 TRANSFER IN FIRE TRUCK BONDS	0	0	0	0	0	0	600,000	375,000
10-435.02 Transfer-Loan El for Sales tax	0	0	0	0	0	0	0	250,000
TOTAL MISC & OTHER REVENUE	593,812	285,578	178,226	691,300	136,503	144,472	694,596	719,596
429.01 HANDI VAN	CURRENT YEAR NOTES: Vollbracht note - HandiVan Contributions - \$10,500 Transportation Unrestricted block grants - \$443.							
429.02 CONGREGATE MEALS	CURRENT YEAR NOTES: Vollbracht note - congregate \$36,703 Contributed							
429.07 HOME DELIVERED	CURRENT YEAR NOTES: Vollbracht note - Home Delivered meals \$16,754 Waiver meals \$1,018. Block Grant meals - \$5,446 Under 60 meals - 120 * \$6.3 = \$756							
TOTAL REVENUES	2,653,654	2,574,096	2,861,036	3,811,130	2,325,693	2,950,060	3,860,717	3,913,687

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2010-2011						2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-501-01.00 M&C REGULAR WAGES	8,719	8,776	8,813	8,831	6,716	8,800	8,865	8,865
10-501-04.00 M&C RETIREMENT	96	99	101	102	82	105	104	104
10-501-05.00 M&C PAYROLL TAXES	665	670	672	676	512	670	678	678
10-501-06.00 M&C GROUP HEALTH	415	498	509	529	443	497	646	646
10-501-07.00 M&C WORKER'S COMP.	14	18	20	86	19	19	95	95
TOTAL PERSONNEL SERVICES	9,909	10,060	10,115	10,224	7,773	10,091	10,388	10,388
501-01.00 M&C REGULAR WAGES	PERMANENT NOTES: COUNCIL SPLIT 25% GENERAL; 50% ELECTRIC 12.5% WATER; 12.5% SEWER; EFFECTIVE 12/12/06 MAYOR \$4,500 COUNCIL MEMBERS \$3,000 ANNUAL SALARIES							
CONTRACTUAL SERVICES								
TOTAL								
COMMODITIES								
10-501-30.00 M&C OFFICE SUPPLIES	233	597	103	425	104	138	425	425
10-501-33.00 M&C PROMOTIONAL & ADVERT.	75	455	696	200	196	196	200	200
10-501-35.00 M&C POSTAGE	76	34	88	200	22	50	200	200
10-501-37.00 M&C PROFESSIONAL SERVICES	2,832	17,153	3,938	5,125	4,075	4,075	5,138	5,138
10-501-37.01 Downtown Revitalization Match	0	1,384	0	0	0	0	0	0
10-501-38.00 M&C INSURANCE	1,634	1,716	1,447	1,358	1,272	1,272	1,410	1,410
10-501-40.01 M&C GREEN TEAM	0	0	0	0	492	472	0	0
10-501-40.02 M&C YOUTH COUNCIL	0	0	0	0	532	532	2,000	2,000
10-501-45.00 M&C MISCELLANEOUS	0	40	104	0	110	285	200	200
10-501-47.00 M&C MEMBERSHIP, DUES, BOOKS	1,482	1,338	1,644	200	0	1,700	1,400	1,400
10-501-48.00 M&C TRAVEL CONF & MEETING	2,807	2,065	2,069	1,700	976	1,500	3,000	3,000
10-501-53.00 M&C PERSONNEL	19	0	8	3,000	0	192	200	200
10-501-54.00 M&C SMALL TOOLS	42	0	0	0	0	0	0	0
TOTAL COMMODITIES	9,200	24,783	10,097	12,208	7,778	10,412	14,173	14,173
CAPITAL OUTLAY								
10-501-83.00 M&C EQUIPMENT	0	0	0	0	0	0	500	500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	500	500
501-83.00 M&C EQUIPMENT	CURRENT YEAR NOTES: Kesting note: Ceiling mount proxima for council chambers Fiance director note - split Mayor & Council, Electric Admin., Sewer Admin & Water Admin.							
TOTAL MAYOR & COUNCIL	19,109	34,843	20,212	22,432	15,551	20,503	25,061	25,061

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
10-505-24.00 ATTY CONTRACT. SERVICES	28,279	27,334	26,063	30,000	14,955	28,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	28,279	27,334	26,063	30,000	14,955	28,000	30,000	30,000
COMMODITIES								
10-505-37.00 ATTY PROFESSIONAL SERVICE	11,200	6,859	15,947	12,000	0	0	12,000	12,000
10-505-37.01 ATTY FEE LIB/SR CENTER	10,844	0	0	0	0	0	0	0
10-505-47.00 ATTY MEMBERSHIP DUE BOOKS	455	480	703	750	480	750	750	750
TOTAL COMMODITIES	22,500	7,339	16,650	12,750	480	750	12,750	12,750
505-37.00 ATTY PROFESSIONAL SERVICE PERMANENT NOTES:	Finance Director note: Budget includes outside council not covered by retainer, TIF attorney and specialty attorneys.							
TOTAL CITY ATTORNEY	50,779	34,674	42,713	42,750	15,435	28,750	42,750	42,750

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-507-01.00 ADMIN REGULAR WAGES	22,335	22,781	23,254	24,814	19,936	24,512	25,310	25,310
10-507-04.00 ADMIN RETIREMENT	1,313	1,331	1,354	1,489	1,167	1,494	1,519	1,519
10-507-05.00 ADMIN PAYROLL TAXES	1,683	1,705	1,728	1,898	1,490	1,907	1,936	1,936
10-507-06.00 ADMIN GROUP HEALTH	3,528	4,033	4,130	6,462	3,713	4,694	5,415	5,415
10-507-07.00 ADMIN WORKER'S COMP.	161	198	189	196	171	171	192	192
TOTAL PERSONNEL SERVICES	29,020	30,047	30,655	34,859	26,477	32,778	34,372	34,372
CONTRACTUAL SERVICES								
10-507-21.00 ADMIN TELEPHONE	530	517	674	1,872	495	536	1,700	1,700
10-507-22.00 ADMIN OFFICE MACH. MAINT.	1,043	1,435	1,119	1,824	819	1,400	1,824	1,824
TOTAL CONTRACTUAL SERVICES	1,572	1,952	1,793	3,696	1,314	1,936	3,524	3,524
COMMODITIES								
10-507-30.00 ADMIN OFFICE SUPPLIES	385	359	169	550	57	100	400	400
10-507-33.00 ADMIN PROMOTIONAL & ADVT.	0	0	70	0	0	0	0	0
10-507-35.00 ADMIN POSTAGE	150	132	150	250	24	150	250	250
10-507-38.00 ADMIN INSURANCE	0	0	0	30	0	0	30	30
10-507-45.00 ADMIN MISCELLANEOUS	27	9	120	75	12	12	75	75
10-507-47.00 ADMIN MEMBERSHIP DUE &BKS	741	1,684	1,102	1,735	741	1,335	1,626	1,626
10-507-48.00 ADMIN TRAVEL CONF & MTGS.	1,238	1,062	1,795	3,000	1,693	3,000	2,000	2,000
10-507-49.00 ADMIN STAFF DEVELOPMENT	939	228	475	200	256	75	200	200
10-507-53.00 ADMIN CLOTHING & PSQL	57	58	77	229	163	186	209	209
10-507-54.00 ADMIN FURNITURE	222	0	900	0	0	0	0	0
TOTAL COMMODITIES	3,759	3,533	4,858	6,069	2,945	4,858	4,790	4,790
TOTAL CITY ADMINISTRATOR	34,351	35,532	37,306	44,624	30,736	39,572	42,686	42,686

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

CLERK TREASURER

DEPARTMENTAL EXPENDITURES	2010-2011						2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-509-01.00 CK-TR REGULAR WAGES	27,777	29,112	30,663	34,022	24,999	32,103	34,441	34,441
10-509-03.00 CK-TR OVERTIME	5	20	91	100	28	48	100	100
10-509-04.00 CK-TR RETIREMENT	1,781	1,854	1,941	2,041	1,642	2,097	2,066	2,066
10-509-05.00 CK-TR PAYROLL TAXES	2,185	2,244	2,313	2,610	1,941	2,486	2,642	2,642
10-509-06.00 CK-TR GROUP HEALTH	4,974	6,254	5,553	6,328	5,208	6,381	7,719	7,719
10-509-07.00 CK-TR WORKER'S COMP.	193	341	312	327	267	267	267	267
TOTAL PERSONNEL SERVICES	36,914	39,826	40,872	45,428	34,086	43,382	47,235	47,235
CONTRACTUAL SERVICES								
10-509-21.00 CK-TR TELEPHONE	345	285	414	1,178	695	832	1,010	1,010
10-509-22.00 CK-TR OFFICE MACH MAINT.	1,698	2,004	1,753	1,942	1,285	1,800	1,942	1,942
TOTAL CONTRACTUAL SERVICES	2,042	2,288	2,167	3,120	1,980	2,632	2,952	2,952
COMMODITIES								
10-509-30.00 CK-TR OFFICE SUPPLIES	1,247	944	700	1,750	538	1,000	1,600	1,600
10-509-31.00 CK-TR PRINTING	530	114	64	900	424	507	800	800
10-509-32.00 CK-TR PUBLICATIONS	1,684	1,625	1,708	2,000	907	2,000	2,000	2,000
10-509-35.00 CK-TR POSTAGE	613	549	651	1,000	574	725	2,000	2,000
10-509-36.00 CK-TR ELECTIONS	272	2,990	526	2,000	348	348	2,000	2,000
10-509-37.00 CK-TR PROFESSIONAL SERV.	1,257	6,914	999	6,100	2,709	3,000	12,040	12,040
10-509-38.00 CK-TR INSURANCE	2,424	2,206	2,584	3,374	2,637	2,637	3,064	3,064
10-509-44.00 CK-TR RENTS & LEASES	71	72	88	90	88	88	90	90
10-509-45.00 CK-TR MISCELLANEOUS	259	162	279	175	176	150	175	175
10-509-47.00 CK-TR MEMBERSHIP DUE &BKS	427	836	491	990	591	943	756	756
10-509-48.00 CK-TR TRAVEL CONF & MTGS	2,100	1,624	845	3,350	1,898	2,000	2,600	2,600
10-509-49.00 CK-TR STAFF DEVELOPMENT	1,311	510	734	4,200	570	560	2,850	2,850
10-509-53.00 CK-TR CLOTHING & PSNL	219	161	224	530	190	336	490	490
10-509-54.01 Ck/Tr -Misc Equipment	2,123	1,778	2,460	0	3	10	0	0
TOTAL COMMODITIES	14,537	20,484	12,354	26,459	11,654	14,304	30,465	30,465
CAPITAL OUTLAY								
10-509-83.00 CK-TR EQUIP. REPLACEMENT	0	0	0	2,875	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	2,875	0	0	0	0
TOTAL CLERK TREASURER	53,493	62,598	55,393	77,882	47,720	60,318	80,652	80,652

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	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	516,637	527,073	554,612	554,931	439,239	537,617	478,241	478,241
10-521-02.00 POL TEMPORARY WAGES	5,220	2,248	3,343	10,000	2,785	4,480	10,000	10,000
10-521-03.00 POL OVERTIME	22,597	30,611	20,256	10,000	26,242	35,905	25,000	25,000
10-521-04.00 POL RETIREMENT	27,214	27,838	29,505	33,296	23,942	28,112	28,694	28,694
10-521-05.00 POL PAYROLL TAXES	39,957	41,836	43,376	43,982	35,112	43,258	39,263	39,263
10-521-06.00 POL GROUP HEALTH	89,945	114,471	120,811	124,572	103,879	116,510	143,630	143,630
10-521-07.00 POL WORKER'S COMP.	21,967	25,678	24,523	22,118	19,865	19,865	19,545	19,545
10-521-09.00 POL UNEMPLOYMENT	0	0	0	0	0	0	36,192	36,192
TOTAL PERSONNEL SERVICES	723,536	769,756	796,427	798,899	651,064	785,747	780,565	780,565
CONTRACTUAL SERVICES								
10-521-21.00 POL TELEPHONE	3,570	3,689	3,777	7,044	4,312	5,953	4,760	4,760
10-521-22.00 POL OFFICE MACH. MAINT.	0	0	63	500	29	29	500	500
10-521-24.00 POL CONTRACT SERVCIES	7,176	6,145	6,755	8,000	4,634	4,634	8,000	8,000
10-521-24.01 ANIMAL CONTROL (cats)	1,634	932	1,246	750	854	882	750	750
10-521-24.02 POL Cleaning Services	0	426	3,460	4,000	4,266	5,324	4,000	4,000
TOTAL CONTRACTUAL SERVICES	12,379	11,191	15,301	20,294	14,095	16,822	18,010	18,010
521-21.00 POL TELEPHONE	CURRENT YEAR NOTES: Chinn notes - reduced - trunk lines paid by 911 fees.							
COMMODITIES								
10-521-30.00 POL OFFICE SUPPLIES	733	1,669	2,652	3,000	1,018	3,000	3,000	3,000
10-521-31.00 POL PRINTING	881	900	1,846	2,000	31	2,000	2,000	2,000
10-521-32.00 POL PUBLICATIONS	0	65	229	300	0	0	300	300
10-521-35.00 POL POSTAGE	747	1,179	631	1,000	222	1,000	1,000	1,000
10-521-37.00 POL PROFESSIONAL SERVICES	3,167	2,467	27,261	7,750	154,897	300,000	105,000	105,000
10-521-38.00 POL INSURANCE	6,759	6,529	8,385	10,052	12,659	9,659	11,000	11,000
10-521-43.00 POL COMMUNICATION MAINT.	87	75	0	500	109	150	1,000	1,000
10-521-45.00 POL MISCELLANEOUS	952	1,449	1,485	2,500	565	1,138	1,500	1,500
10-521-47.00 POL MEMBERSHIP DUES &BKS.	963	1,619	2,755	2,750	2,222	2,275	2,000	2,000
10-521-48.00 POL TRAVEL CONF & MTGS	2,850	3,521	5,333	4,500	1,080	1,500	4,500	4,500
10-521-49.00 POL STAFF DEVELOPMENT	6,749	2,935	5,466	7,500	1,241	1,500	7,500	7,500
10-521-53.00 POL CLOTHING & PSNL	4,143	9,343	6,263	8,000	2,504	2,500	10,200	10,200
10-521-54.00 POL SMALL TOOLS	3,661	863	2,257	2,000	56	56	2,000	2,000
10-521-54.01 POL MISC EQUIPMENT	8,821	1,879	6,387	0	158	158	400	400
10-521-55.00 POL VEHICLE MAINT.	4,765	10,382	4,266	10,000	2,853	3,853	10,000	10,000
10-521-56.00 POL VEHICLE EXP.	16,732	10,003	12,015	13,000	8,693	11,693	13,000	13,000
10-521-57.00 POL EQUIP MAINT / OP EXP	3,164	2,697	1,999	3,000	1,781	2,500	3,000	3,000
10-521-58.00 Police - Bldg Repair & Maint	0	0	911	0	152	152	500	500
10-521-68.00 POL AMMUNITION	3,319	987	1,988	2,500	232	1,000	2,500	2,500
TOTAL COMMODITIES	68,492	58,560	92,131	80,352	190,473	344,134	180,400	180,400
521-37.00 POL PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Chinn notes - legal fees							

10 -GENERAL FUND

POLICE

		(----- 2010-2011 -----)					(----- 2011-2012 -----)		
DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
521-38.00	POL INSURANCE	CURRENT YEAR NOTES: Chinn notes - notary fee plus insurance.							
521-49.00	POL STAFF DEVELOPMENT	CURRENT YEAR NOTES: Chinn notes - new officer certification included.							
521-53.00	POL CLOTHING & PSNL	CURRENT YEAR NOTES: Chinn notes - replace uniforms as color no longer available plus drycleaning - new equipment							
CAPITAL OUTLAY									
10-521-83.00	POL EQUIP. REPLACEMENT	0	0	0	1,000	0	0	0	0
10-521-83.01	POL TECHNOLOGY	0	0	0	2,000	261	261	0	0
10-521-83.02	POL Handgun replacement	0	0	0	0	0	0	400	400
10-521-83.03	POL RADIOS	0	0	0	5,500	0	0	6,500	6,500
10-521-83.04	POL CAR REPLACEMENT	0	0	0	0	20,040	20,040	24,000	0
10-521-83.05	POL SHOTGUN REPLACEMENT	0	0	0	0	0	0	1,000	1,000
10-521-83.06	POL light bar/equip for cars	0	0	0	0	0	0	8,500	0
10-521-83.07	POL MISCELLANEOUS EQUIPMENT	0	0	0	1,000	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	9,500	20,301	20,301	40,400	7,900
521-83.01	POL TECHNOLOGY	CURRENT YEAR NOTES: Chinns notes - replace desktop computers in squad room.							
521-83.02	POL Handgun replacement	CURRENT YEAR NOTES: Chinns notes - **May be billed berfor Oct 1.							
521-83.03	POL RADIOS	CURRENT YEAR NOTES: Chinn notes - FCC mandate replace 4 radios not compliant.							
521-83.05	POL SHOTGUN REPLACEMENT	CURRENT YEAR NOTES: Chinns notes - Replace shotgun carriers x 2.							
521-83.06	POL light bar/equip for ca	CURRENT YEAR NOTES: Chinns notes - Equip Charger for marked patrol unit.							
TOTAL POLICE		804,408	839,508	903,859	909,045	875,932	1,167,004	1,019,375	986,875

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-522-02.00 FIRE TEMPORARY WAGES	2,878	2,874	2,917	5,877	8,063	8,270	7,348	6,013
10-522-05.00 FIRE PAYROLL TAXES	222	220	222	222	617	633	218	462
10-522-07.00 FIRE WORKER'S COMP.	(1,638)	1,694	107	1,832	(171)	(171)	1,832	2,612
TOTAL PERSONNEL SERVICES	1,462	4,788	3,246	7,931	8,509	8,732	9,398	9,087
522-02.00 FIRE TEMPORARY WAGES	CURRENT YEAR NOTES: Fire Dept note: Includes \$1,500 compensation for the Chief's position, \$1,000 for the rescue captain, and \$250 for 1st asst fire chief and \$250 for the 2nd asst fire chief which is split evenly and with the Rural Fire Board which makes the total compensation \$3000.							
CONTRACTUAL SERVICES								
10-522-20.00 FIRE UTILITIES	15,736	15,523	15,577	19,000	16,341	17,348	19,000	18,840
10-522-21.00 FIRE TELEPHONE	1,814	1,743	1,719	2,088	1,042	1,700	2,500	1,770
10-522-24.00 FIRE OTHER CONTRACTUAL SERVICE	10,000	10,000	10,000	15,000	15,000	15,000	10,000	15,000
TOTAL CONTRACTUAL SERVICES	27,550	27,266	27,296	36,088	32,383	34,048	31,500	35,610
522-24.00 FIRE OTHER CONTRACTUAL SERPERMANENT	NOTES: PROVIDENCE MEDICAL CENTER AMBULANCE AGREEMENT \$15,000 as of FY 2010-11							
COMMODITIES								
10-522-30.00 FIRE OFFICE SUPPLIES	134	251	365	800	241	331	800	800
10-522-32.00 FIRE DEPT PUBLICATIONS	0	0	0	0	116	116	0	0
10-522-35.00 FIRE POSTAGE	21	150	4	100	17	25	100	100
10-522-37.00 Fire - Professional Services	11	0	0	500	150	450	500	500
10-522-38.00 FIRE INSURANCE	8,100	7,133	7,499	8,258	7,729	7,930	9,000	8,125
10-522-40.00 FIREMEN'S APPRECIATION	995	1,255	1,313	1,500	1,403	1,403	1,500	1,500
10-522-43.00 FIRE COMMUNICATION MAINT.	922	1,653	527	2,000	63	100	2,000	2,000
10-522-47.00 FIRE MEMBERSHIP DUES &BKS	690	550	180	400	25	25	400	400
10-522-48.00 FIRE TRAVEL CONF & MTGS	3,364	0	75	0	328	254	5,720	5,720
10-522-48.01 FIRE RESCUE TRAVEL CONF& MTGS	1,617	579	863	2,200	635	635	2,200	2,200
10-522-49.00 FIRE STAFF DEVELOPMENT	1,500	4,199	2,669	5,200	3,118	3,118	500	500
10-522-51.00 FIRE PROGRAM(FIREPREVENT)	283	1,095	531	1,000	458	486	1,000	1,000
10-522-53.00 FIRE CLOTHING & PSNL	1,103	1,614	2,564	1,200	698	984	1,200	1,200
10-522-54.00 FIRE SMALL TOOLS	814	760	0	850	48	200	850	850
10-522-54.01 FIRE EQUIP NEW/REPLACE	6,886	5,985	704	3,000	736	1,060	3,000	3,000
10-522-55.00 FIRE VEHICLE MAINT.	1,701	10,368	4,022	5,000	694	1,500	5,000	5,000
10-522-56.00 FIRE VEHCLILE EXP.	3,695	2,620	2,564	4,500	3,280	4,280	4,500	4,500
10-522-57.00 FIRE EQUIP MAINT / OP EXP	3,426	2,039	4,841	3,000	1,635	2,711	3,000	3,000
10-522-57.01 FIRE BUNKER GEAR-ADDITIONAL	10,099	5,365	2,632	0	0	0	5,000	5,000
10-522-57.02 FIRE AIR PACKS - ADDITIONAL	0	480	1,088	0	0	0	2,000	2,000
10-522-57.03 FIRE RESCUE EQUIP NEW/REPLACE	0	140	2,646	944	0	0	2,500	2,500
10-522-57.04 FIRE AIR PACK MAINT/HYDROTESTG	510	1,904	1,470	2,000	676	676	2,000	2,000

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-522-58.00 FIRE MAINT BLDG & GROUNDS	3,122	3,078	5,422	3,500	1,744	2,000	3,500	3,500
TOTAL COMMODITIES	48,994	51,217	41,978	45,952	23,793	28,284	56,270	55,395

522-48.00 FIRE TRAVEL CONF & MTGS CURRENT YEAR NOTES:

Fire Dept note - Moved majority of budget money from Fire Staff development to more accurately reflect money spent. Also includes 10% increase from last year due to State Fire Marshal training division cut back. This causes department personnel to travel further for classes.

CAPITAL OUTLAY

10-522-83.00 FIRE EQUIP NEW/REPLACE	0	0	0	9,556	744	745	5,833	5,833
10-522-83.01 FIRE TECHNOLOGY	0	0	0	1,000	0	0	1,000	1,000
10-522-83.08 FIRE REPLACE PAGERS	13,271	0	0	0	0	0	0	0
10-522-83.09 FIRE VEHICLE - PICKUP	0	0	7,500	0	0	0	0	0
10-522-83.10 FIRE REPLACE CITY PUMPER	284,483	0	0	0	0	0	0	0
10-522-83.11 REPLACE AIR PACKS (5-YEARS)	0	0	0	13,000	0	0	13,000	13,000
10-522-83.12 FIRE REPLACE AERIAL TRUCK	0	0	0	550,000	0	0	571,140	421,140
10-522-83.14 FIRE REPLACE PAGERS	0	0	0	3,500	0	0	3,500	21,000
TOTAL CAPITAL OUTLAY	297,754	0	7,500	577,056	744	745	594,473	461,973

522-83.00 FIRE EQUIP NEW/REPLACE CURRENT YEAR NOTES:

Fire Dept Note: Replacement current commercial washer and dryer with a washer and dryer designed specifically for the fire service. The commercial washer no longer adequately removes all the contaminants from the bunker gear. Total cost is \$10,000 which the Rural Board has agreed to split evenly between the city, rural and fire department associations.
 Add vehicle stabilization struts. We currently have no means of stabilizing a vehicle involved in an accident that is on its side. This piece of equipment will allow us to safely extricate a victim involved in this type of accident.
 Total cost is \$5,000 which will be split with the Rural Board.

522-83.01 FIRE TECHNOLOGY CURRENT YEAR NOTES:

Kesting Note - 2 computers

522-83.11 REPLACE AIR PACKS (5-YEARS) CURRENT YEAR NOTES:

Fire Dept Note - Air packs are currently \$7,000 per pack. We have 28 in service and 28 extra bottles. The bottles life expires in 2019 and we don't know if the new ones will interchange with our current packs. Bottles current price is \$2,000. Total Price for 28 air packs @ current price \$196,000. Total Price for 28 bottles @ current price \$56,000. \$126,000 = half of total @ current price (divided over 5 years). PRICES WILL CHANGE.

10 -GENERAL FUND

FIRE

					2010-2011		2011-2012		
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
522-83.12	FIRE REPLACE AERIAL TRUCK	CURRENT YEAR NOTES: Fire Department Notes: Projected deliver date for the ladder truck is the fall of 2012. The accepted bid amount is \$571,140. Finance Director note - \$150,000 fro sales tax, \$375,000 transfer from electric fund, and \$37,500 from previous reserve set asides.							
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. (Also considering the price increase over time.) Finance Director Note - due to radio frequence changes by the FCC we will move the reserves set aside to this line item. \$17,500.							
TOTAL FIRE		375,760	83,271	80,020	667,027	65,430	71,809	691,641	562,065

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
10-531-70.00 ST TRANSFERS OUT	0	200,000	100,000	200,000	100,000	200,000	200,000	300,000
TOTAL COMMODITIES	0	200,000	100,000	200,000	100,000	200,000	200,000	300,000
531-70.00 ST TRANSFERS OUT								
CURRENT YEAR NOTES:								
Finance Director note: Transfer to the street fund for operations. Administrator requested the change from \$200,000 to \$400,000.								
TOTAL PUBLIC WORKS	0	200,000	100,000	200,000	100,000	200,000	200,000	300,000

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
PERSONNEL SERVICES											
10-541-01.00 PARK REGULAR WAGES	18,100	19,280	20,075	20,609	16,458	21,030	20,773	20,773			
10-541-02.00 PARK TEMPORARY WAGES	8,174	9,700	14,775	10,000	10,991	15,500	17,550	17,550			
10-541-03.00 PARK OVERTIME	782	1,655	2,872	2,000	1,424	2,867	3,000	3,000			
10-541-04.00 PARK RETIREMENT	1,092	1,159	1,210	1,237	992	1,282	1,246	1,246			
10-541-05.00 PARK PAYROLL TAXES	2,025	2,337	2,855	2,495	2,212	2,779	3,161	3,161			
10-541-06.00 PARK GROUP HEALTH	4,342	5,032	5,136	5,318	4,458	5,577	6,491	6,491			
10-541-07.00 PARK WORKER'S COMP.	4,250	2,130	1,876	2,260	2,070	2,070	1,072	1,072			
TOTAL PERSONNEL SERVICES	38,766	41,292	48,800	43,919	38,606	51,105	53,293	53,293			
CONTRACTUAL SERVICES											
10-541-20.00 PARK UTILITIES	2,658	3,069	2,227	3,000	1,217	2,500	1,885	1,885			
10-541-21.00 PARK TELEPHONE & TELEGRAPH	150	300	301	300	242	311	300	300			
TOTAL CONTRACTUAL SERVICES	2,808	3,369	2,528	3,300	1,459	2,811	2,185	2,185			
COMMODITIES											
10-541-30.00 PARK OFFICE SUPPLIES	0	0	0	47	0	0	0	0			
10-541-38.00 PARK INSURANCE	190	178	181	201	182	182	200	200			
10-541-45.00 PARK MISCELLANEOUS	0	20	0	95	0	0	95	95			
10-541-47.00 PARKS MEMBERSHIPS	0	0	0	0	50	50	0	0			
10-541-48.00 PARK TRAVEL	30	0	0	150	349	350	250	250			
10-541-53.00 PARK CLOTHING & PSNL	174	231	44	250	0	472	250	250			
10-541-54.00 PARK SMALL TOOLS	109	0	349	500	47	400	500	500			
10-541-54.01 PARK MISC EQUIPMENT	895	770	0	0	80	80	0	0			
10-541-55.00 PARK VEHICLE MAINT.	1,336	1,025	1,395	1,400	1,830	2,000	1,400	1,400			
10-541-56.00 PARK VEHICLE EXP.	261	745	612	500	82	600	600	600			
10-541-57.00 PARK EQUIP MAINT / OP EXP	2,824	6,877	3,791	2,000	4,138	4,975	2,000	2,000			
10-541-58.00 PARK MAINT BLDG & GROUNDS	12,436	4,938	5,292	3,100	7,599	8,398	5,000	5,000			
TOTAL COMMODITIES	18,253	14,785	11,663	8,243	14,356	17,507	10,295	10,295			
CAPITAL OUTLAY											
10-541-80.00 PARK IMPROVEMENTS BUILDINGS	0	0	0	0	0	0	55,000	0			
10-541-82.00 PARK IMP.-OTHER THAN BLDG	0	0	0	6,000	100	100	0	0			
10-541-83.00 PARK EQUIP NEW/REPLACE	0	0	18,846	15,000	8,425	8,425	15,000	0			
10-541-83.01 PARK MOWERS/TRACTORS	0	0	8,850	0	0	0	15,000	0			
10-541-84.02 Hiking Trail - Signage	0	0	0	0	0	0	0	22,000			
10-541-84.03 PARK HIKING TRAIL PHASE II	13,937	6,895	10,884	650,000	7,064	2,268	650,000	650,000			
10-541-84.04 TRAIL SLOPE STABILIZATION	0	0	0	0	14,100	14,100	0	0			
TOTAL CAPITAL OUTLAY	13,937	6,895	38,580	671,000	29,689	24,893	735,000	672,000			

541-80.00 PARK IMPROVEMENTS BUILDINGCURRENT YEAR NOTES:

Poutre note - 10-541-80 Park Improvements Buildings
 \$55,000 (If not completed this year.)

Bressler, Victor and East park restroom improvements
 w/handicap accessibility. Using a design that was done by
 Otte Cons., that we've modified, we plan to take bids to

10 -GENERAL FUND

PARKS

		(----- 2010-2011 -----)					(----- 2011-2012 -----)		
DEPARTMENTAL EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	refurbish the existing buildings at Bressler and Victor Parks. East Park design is still in consideration and complete replacement is expected. We have the Victor and Bressler projects planned for this fall. Finance Director Note - Funding for these restroom was approved from the sales tax funds. See 10-582-80.00.								
541-83.00	PARK EQUIP NEW/REPLACE				CURRENT YEAR NOTES: Poutre Note - Purchase Playground Equipment \$10,000 Purchase of Picnic Tables \$5,000. Our plan is to budget this amount each year to purchase 6-8, 8' aluminum tables to replace the wooden ones.				
541-83.01	PARK MOWERS/TRACTORS				CURRENT YEAR NOTES: Poutre note - Skid Loader \$30,000 (Split with street and parks budget) \$15,000				
541-84.03	PARK HIKING TRAIL PHASE I				CURRENT YEAR NOTES: Finance Director note: Project estimate \$650,000-\$98,390 already expended. Grant \$342,056, Game & Parks \$45,000 Received 8/10/2004, LNRD \$27,000, Balance \$235,944 from General Fund reserves.				
541-84.04	TRAIL SLOPE STABILIZATION				CURRENT YEAR NOTES: Poutre note - Trail Slope Stabilization cost depends on methode chose. Options \$36-55k plus engineering.				
TOTAL PARKS		73,765	66,342	101,572	726,462	84,110	96,316	800,773	737,773

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

RECREATION

	(----- 2010-2011 -----) (----- 2011-2012 -----)							
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-542-01.00 REC. REGULAR WAGES	31,367	33,179	32,150	37,269	29,184	28,329	5,699	5,699
10-542-02.00 REC. TEMPORARY WAGES	17,959	12,664	12,370	10,000	9,715	8,735	10,000	10,000
10-542-03.00 REC. OVERTIME	78	0	2	0	66	74	0	0
10-542-04.00 REC. RETIREMENT	1,786	1,821	1,865	1,893	944	1,816	0	0
10-542-05.00 REC. PAYROLL TAXES	3,787	3,481	3,472	3,616	2,984	3,581	1,201	1,201
10-542-06.00 REC. GROUP HEALTH	6,686	8,018	8,215	8,506	4,691	8,919	0	0
10-542-07.00 REC. WORKER'S COMP.	986	4,894	5,363	8,397	4,372	4,372	9,076	9,076
TOTAL PERSONNEL SERVICES	62,650	64,056	63,437	69,681	51,956	55,826	25,976	25,976
CONTRACTUAL SERVICES								
10-542-20.01 REC. SOFTBALL COMPLEX	2,276	5,466	7,467	8,600	4,541	7,500	8,600	6,850
10-542-20.02 REC. HANK OVERIN FIELD	3,940	4,595	4,099	5,000	3,179	5,000	5,000	9,000
10-542-21.00 REC. TELEPHONE	1,274	1,282	1,326	2,148	1,283	1,224	2,148	1,590
10-542-22.00 COPIER MAINTENANCE	0	0	0	0	8	22	0	0
10-542-24.00 REC. CONTRACT SERVICES	1,678	140	284	500	0	0	1,500	1,500
TOTAL CONTRACTUAL SERVICES	9,167	11,483	13,176	16,248	9,010	13,746	17,248	18,940
COMMODITIES								
10-542-30.00 REC. OFFICE SUPPLIES	267	69	0	150	212	250	250	250
10-542-32.00 REC. PUBLICATIONS	74	44	113	100	99	128	100	100
10-542-33.00 REC. PROMOTIONAL & ADVT.	664	930	1,758	1,500	741	1,300	1,500	1,500
10-542-35.00 REC. POSTAGE	342	155	134	500	82	188	500	500
10-542-38.00 REC. INSURANCE	3,920	3,765	2,735	4,178	2,827	2,827	3,136	3,136
10-542-42.00 REC. PROGRAM MATERIALS	8,254	2,926	3,946	4,000	3,721	4,000	4,500	4,500
10-542-42.01 REC. BASEBALL AGES 5-10	1,592	2,916	799	500	1,082	1,082	650	650
10-542-42.02 REC. SOFTBALL AGES 5-9	2,023	2,902	285	500	293	293	500	500
10-542-42.06 REC. PARK REC	0	0	0	0	145	103	0	0
10-542-42.08 REC. WRESTLING	0	0	0	0	372	372	0	0
10-542-47.00 REC. MEMBERSHIP DUES & BK	0	51	147	250	167	441	250	250
10-542-48.00 REC. TRAVEL CONF & MTGS	1,277	1,412	(12)	1,500	0	0	1,500	1,500
10-542-48.01 REC. ENTRY FEES	2,955	4,415	1,040	2,500	185	185	2,500	2,500
10-542-53.00 REC. CLOTHING & PSNL	503	636	401	500	325	500	500	500
10-542-54.01 REC. MISC EQUIPMENT	2,136	3,560	63	0	26	26	0	0
10-542-55.00 REC VEHICLE MAINTENANCE	598	416	137	500	659	1,000	750	750
10-542-56.00 REC VEHICLE EXPENSE	3,237	1,612	2,317	1,300	1,067	1,300	300	300
10-542-57.00 REC. EQUIP MAINT.	93	662	3,752	1,000	1,218	2,067	2,000	2,000
10-542-58.00 REC. BLDG REPAIR & MAINT	2,792	671	3,325	1,500	914	1,000	750	750
10-542-58.01 REC. BASEBALL GROUND MAINT	2,877	6,450	3,471	5,000	1,728	5,000	5,000	5,000
10-542-58.02 REC. SOFTBALL GROUND MAINT	6,285	5,199	5,527	5,000	2,189	5,000	5,000	5,000
10-542-72.00 REC. CONCESSION SUPPLIES	0	0	0	500	0	0	0	0
TOTAL COMMODITIES	39,891	38,793	29,940	30,978	18,052	27,062	29,686	29,686

542-33.00 REC. PROMOTIONAL & ADVT. CURRENT YEAR NOTES:

Promotional city, events, job opening announcements

10 -GENERAL FUND

RECREATION

			2010-2011				2011-2012	
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
542-42.00 REC. PROGRAM MATERIALS	CURRENT YEAR NOTES: Equipment needs, repair for all programs; baseball-- ages 5 to 10 equipment; softball ages to 9 equipment needs							
542-55.00 REC VEHICLE MAINTENANCE	CURRENT YEAR NOTES: Truck & mower - service & repair.							
542-58.01 REC. BASEBALL GROUND MAINT	CURRENT YEAR NOTES: General repairs / maintenance @ softball / baseball facilities							
542-58.02 REC. SOFTBALL GROUND MAINT	CURRENT YEAR NOTES: Spraying of fields and updates to irrigation system							
CAPITAL OUTLAY								
10-542-80.00 Rec Bldg Imp	0	0	0	3,500	0	0	4,000	4,000
10-542-80.01 REC. SUMMER SPORTS COMPLEX	275,367	0	0	3,000	4,000	4,000	4,000	4,000
10-542-83.00 REC. EQUIP NEW/REPLACE	0	0	0	1,200	0	0	1,500	1,500
10-542-83.03 REC. OTHER CAPITAL EQUIPMENT	0	0	0	2,500	0	0	2,500	2,500
10-542-83.04 Hank Overin - lights	0	0	0	0	0	0	125,000	0
10-542-83.05 Hank Overin - Restrooms	0	0	0	0	0	0	30,000	0
10-542-83.06 Hank Overin - Shed	0	0	0	0	0	0	7,500	0
TOTAL CAPITAL OUTLAY	275,367	0	0	10,200	4,000	4,000	174,500	12,000
542-80.01 REC. SUMMER SPORTS COMPLEX	CURRENT YEAR NOTES: Additional batting cage; update dug-out benches							
542-83.04 Hank Overin - lights	CURRENT YEAR NOTES: Finance Director Note - removed from request for this year. Consider it next year at \$120,000 50% from sales tax and 50% from the electric fund.							
542-83.05 Hank Overin - Restrooms	CURRENT YEAR NOTES: Finance Director Note - moved to sales tax see 10-582-80.01.							
TOTAL RECREATION	387,075	114,333	106,553	127,107	83,019	100,634	247,410	86,602

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)						APPROVED BUDGET	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
PERSONNEL SERVICES								
10-543-01.00 POOL REGULAR WAGES	11,044	8,604	8,963	16,159	10,635	16,000	15,168	15,168
10-543-02.00 POOL TEMPORARY WAGES	29,239	35,518	39,149	34,650	21,432	34,000	34,650	34,650
10-543-04.00 POOL RETIREMENT	476	490	503	544	415	513	550	550
10-543-05.00 POOL PAYROLL TAXES	3,075	3,367	3,663	3,810	2,439	3,800	3,811	3,811
10-543-06.00 POOL GROUP HEALTH	1,373	1,840	1,789	1,849	1,548	1,941	2,255	2,255
10-543-07.00 POOL WORKER'S COMP.	2,570	2,222	2,326	2,295	1,389	1,390	1,915	1,915
TOTAL PERSONNEL SERVICES	47,777	52,041	56,392	59,307	37,858	57,644	58,349	58,349
CONTRACTUAL SERVICES								
10-543-20.00 POOL UTILITIES	14,936	5,114	6,465	10,000	2,213	7,000	8,000	7,000
10-543-21.00 POOL TELEPHONE	173	156	132	282	178	225	290	225
TOTAL CONTRACTUAL SERVICES	15,109	5,270	6,597	10,282	2,391	7,225	8,290	7,225
COMMODITIES								
10-543-31.00 POOL PRINTING	0	0	0	100	0	0	100	100
10-543-33.00 POOL PROMOTIONAL & ADVT.	0	108	0	500	24	100	500	500
10-543-38.00 POOL INSURANCE	2,387	2,239	2,047	2,020	2,814	2,814	3,000	2,020
10-543-45.00 POOL MISCELLANEOUS	1,855	723	763	1,250	454	1,000	1,250	1,250
10-543-48.00 POOL TRAVEL	179	170	233	200	40	200	200	200
10-543-53.00 POOL CLOTHING & PSNL	611	607	419	750	629	600	750	750
10-543-54.00 POOL SMALL TOOLS	712	0	0	750	6	0	750	750
10-543-57.00 POOL EQUIP MAINT / OP EXP	8,837	6,406	7,531	3,000	6,351	6,700	6,000	6,000
10-543-58.00 POOL MAINT BLDG & GROUNDS	1,474	31,845	395	8,000	2,831	3,208	3,500	3,500
10-543-58.02 POOL SHOWER ROOMS FLOORS WALLS	0	0	0	1,000	0	0	1,000	1,000
TOTAL COMMODITIES	16,055	42,098	11,389	17,570	13,149	14,622	17,050	16,070
CAPITAL OUTLAY								
10-543-80.00 POOL IMPROVEMENTS-BLDGS	0	0	0	5,000	780	0	5,000	5,000
10-543-82.00 POOL IMPROVEMENTS-OTHER BLDG	0	7,350	0	0	0	0	0	0
10-543-83.00 POOL EQUIP NEW/REPLACE	0	0	0	0	782	782	0	0
10-543-83.01 WATER HEATER	0	0	0	4,800	0	0	4,800	4,800
10-543-83.02 SHADE STRUCTURE	0	0	0	1,500	0	4,769	0	0
10-543-83.06 DIVING BOARD	0	0	0	3,000	0	0	3,000	3,000
TOTAL CAPITAL OUTLAY	0	7,350	0	14,300	1,562	5,551	12,800	12,800
543-80.00 POOL IMPROVEMENTS-BLDGS	CURRENT YEAR NOTES:							
	Johnson note: Replumbing baby pool.							
TOTAL SWIMMING POOL	78,941	106,759	74,378	101,459	54,959	85,042	96,489	94,444

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-544-01.00 CAC REGULAR WAGES	18,212	13,668	17,232	36,162	25,685	38,642	28,287	28,287
10-544-02.00 CAC TEMPORARY WAGES	31,671	39,681	37,013	29,500	34,294	40,000	40,000	40,000
10-544-03.00 CAC-OVERTIME	249	101	149	500	323	500	500	500
10-544-04.00 CAC RETIREMENT	1,219	767	784	796	496	801	330	330
10-544-05.00 CAC PAYROLL TAXES	4,031	4,068	4,107	5,061	4,614	5,888	5,262	5,262
10-544-06.00 CAC GROUP HEALTH	4,439	3,281	3,372	3,463	2,308	3,347	1,659	1,659
10-544-07.00 CAC WORKMAN'S COMP	2,525	2,304	2,038	2,893	1,197	1,197	1,893	1,893
TOTAL PERSONNEL SERVICES	62,347	63,870	64,695	78,375	68,917	90,375	77,931	77,931
544-01.00 CAC REGULAR WAGES	CURRENT YEAR NOTES:							
	Finance Director note: 15% Doescher's wages & associated benefits.							
CONTRACTUAL SERVICES								
10-544-20.03 CAC UTILITIES	39,822	41,416	55,763	50,000	41,064	46,854	50,000	64,500
10-544-21.00 CAC TELEPHONE	1,741	1,847	1,942	2,244	1,241	1,293	2,000	2,310
10-544-22.00 CAC OFFICE MACHINE MAINTENANCE	228	0	4	350	207	229	350	350
10-544-24.00 CAC Contractual Services	2,787	2,784	434	3,500	532	1,596	3,500	3,500
TOTAL CONTRACTUAL SERVICES	44,579	46,048	58,143	56,094	43,043	49,972	55,850	70,660
COMMODITIES								
10-544-30.00 CAC OFFICE SUPPLIES	901	1,052	1,532	1,000	1,050	1,366	1,500	1,500
10-544-32.00 CAC PUBLICATIONS	0	0	0	150	0	0	50	50
10-544-33.00 CAC PROMOTIONAL & ADVT	7,748	8,074	8,946	8,500	6,088	8,132	8,500	8,500
10-544-35.00 CAC POSTAGE	271	605	329	850	275	583	600	600
10-544-37.00 CAC PROFESSIONAL SERVICES	1,943	494	0	1,200	0	0	0	0
10-544-38.00 CAC INSURANCE	9,433	9,000	9,575	10,753	9,805	9,806	10,500	10,797
10-544-42.00 DODGEBALL	0	0	133	0	401	401	0	0
10-544-42.01 CAC MONTHLY ACTIVITIES EXP	0	0	107	0	160	160	0	0
10-544-42.02 CAC CO-ED VOLLEYBALL	0	0	0	0	532	532	0	0
10-544-42.04 CAC BIRTHDAY PARTIES	0	0	0	0	156	156	0	0
10-544-42.05 CAC AFTER SCHOOL HOURS	0	0	0	0	255	255	0	0
10-544-42.06 CAC KIDS GYM	0	0	0	0	8,567	8,567	0	0
10-544-42.09 CAC -KIDS ON THE RUN	0	0	0	0	698	698	0	0
10-544-42.10 CAC-PUMP IT UP	0	0	0	0	600	600	0	0
10-544-45.00 CAC MISCELLANEOUS	0	57	30	0	342	342	150	150
10-544-47.00 CAC MEMBERSHIPS DUES BKS	80	91	40	150	131	131	0	0
10-544-48.00 CAC TRAVEL CONF & MTGS	59	0	213	200	611	611	600	600
10-544-49.00 CAC STAFF DEVELOPMENT	0	0	0	150	79	79	600	600
10-544-53.00 CAC CLOTHING & PSNL	142	386	483	650	1,848	2,000	1,500	1,500
10-544-53.01 CAC MEDICAL & FIRST AID	379	340	113	600	59	400	500	500
10-544-54.01 CAC MISC EQUIP	1,637	271	4,721	500	1,500	1,500	1,500	1,500
10-544-55.00 CAC VEHICLE MAINTENANCE	0	91	174	250	36	108	250	250
10-544-56.00 CAC VEHICLE EXPENSE	8	25	0	100	0	0	100	100
10-544-57.00 CAC EQUIPMENT MAINT-Custodian	5,156	4,945	4,089	5,500	2,630	4,000	5,000	5,000

10 -GENERAL FUND
 COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-544-57.01 CAC MATERIALS	1,946	3,257	2,989	6,000	2,043	3,000	6,000	6,000
10-544-57.02 CAC EQUIP MAINT (FITNESS/YOUTH)	3,329	6,177	6,630	5,500	3,693	5,145	0	0
10-544-58.00 CAC BLDG REPAIR & MAINT	3,510	7,999	11,640	7,500	5,819	10,000	12,000	15,000
10-544-58.01 CAC GROUNDS MAINTENANCE	1,821	1,170	3,088	2,800	3,624	4,800	2,800	5,000
10-544-58.02 CAC REPAIR/MAINT BLDG (CUSTOD)	3,950	877	9,229	13,000	43,165	48,937	20,000	25,000
10-544-58.03 CAC Track Repairs	0	0	12,803	0	0	0	0	0
10-544-72.00 CAC CONCESSION SALES	5,099	3,857	4,420	3,500	5,710	6,000	0	0
10-544-72.01 CAC APPAREL	0	0	1,293	1,500	359	500	0	0
10-544-72.03 CONCESSION WINDOW	0	0	74	0	44	50	0	0
10-544-72.05 CAC MONTHLY ACTIVITY	0	0	14	0	170	170	0	0
TOTAL COMMODITIES	47,411	48,768	82,664	70,353	100,449	119,029	72,150	82,647

544-30.00 CAC OFFICE SUPPLIES CURRENT YEAR NOTES:
 Jensen note: CAC had an increase in office supplies this past year as we worked to organize all financial/bookkeeping/program materials.

544-32.00 CAC PUBLICATIONS CURRENT YEAR NOTES:
 Jensen note: CAC can reduce the number in publications as the only publication that we must purchase is the Wayne Herald (all others are free) if we wish to continue to receive it.

544-33.00 CAC PROMOTIONAL & ADVT CURRENT YEAR NOTES:
 Jensen note: CAC has not received any price increases from our advertising mediums (newspaper/radio) at this point. At the start of the fiscal year, I will visit with those we advertise with to discuss any increases and do a zero based budget based on those figures.
 In the next budget year, CAC will purchase misc. items for health/wellness fair participation, etc.

544-42.00 DODGEBALL CURRENT YEAR NOTES:
 Jensen note: Dodge ball expenses this year were higher with the purchase of equipment. CAC does not foresee additional expenses as we expect the revenues or the program to offset the expense.

544-49.00 CAC STAFF DEVELOPMENT CURRENT YEAR NOTES:
 Jensen note: Would like to see First Aid/CPR/AED training fall into this category.

544-53.00 CAC CLOTHING & PSNL CURRENT YEAR NOTES:
 Jensen note: Provide shirts for all staff. These items are "checked out" and are returned at the end of the staff person's employment. By providing shirts, we can require them to be worn.
 Finance Director Note - includes criminal history check for

10 -GENERAL FUND
 COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

employees as they are working with children.

544-54.01 CAC MISC EQUIP
 CURRENT YEAR NOTES:
 Jensen note: Items utilized for daily operations of the facility: tissues, batteries, sweat towels, hand sanitizer, etc.

544-57.00 CAC EQUIPMENT MAINT-Custod
 CURRENT YEAR NOTES:
 Jensen note: Wouldn't these service agreements/repairs for fitness equipment fall under capital outlay - equipment new/replace. We could increase the budgeted amount to allow for service contract agreements and delete this account.

544-58.02 CAC REPAIR/MAINT BLDG (CUS
 PERMANENT NOTES:
 Finance Director note: SUBSTANTIAL COMPLETION OF CAC 11/1/2002.

544-58.02 CAC REPAIR/MAINT BLDG (CUS
 CURRENT YEAR NOTES:
 Jensen note: Repairs should be made to gutter system on north end of building. If they are not repaired, we will continue to see excess water on the ground, infiltrating into the building and possibly cause additional damage to the track floor.

544-72.01 CAC APPAREL
 CURRENT YEAR NOTES:
 Jensen note: Would like to be able to purchase Wayne apparel to be sold.

CAPITAL OUTLAY

10-544-80.00 Switch Weight Room/Youth Centr	0	38,116	0	0	1,324	1,324	0	0
10-544-83.00 CAC EQUIPMENT NEW/REPLACE	12,301	0	6,454	8,000	31,759	40,353	20,000	20,000
10-544-83.01 CAC UPGRAD TEMP CONTROL SYSTEM	0	0	8,480	0	0	0	0	0
10-544-83.02 CAC OFFICE EQUIPMENT	0	0	0	1,000	0	0	1,000	1,000
10-544-83.03 CAC OTHER CAPITAL EQUIPMENT	0	0	0	2,000	0	0	26,000	0
10-544-83.04 CAC TECHNOLOGY	0	0	0	2,000	0	0	2,000	2,000
TOTAL CAPITAL OUTLAY	12,301	38,116	14,934	13,000	33,083	41,677	49,000	23,000

544-83.00 CAC EQUIPMENT NEW/REPLACE
 CURRENT YEAR NOTES:
 Jensen note: Much of the fitness room equipment at the CAC has been here since the facility opened. This past year we traded out some non-commercial grade equipment and were not able to use the funds to replace old equipment. In the coming year we will either need to spend funds to repair (motors) on the original equipment purchased or will need to purchase new.

544-83.03 CAC OTHER CAPITAL EQUIPMEN
 CURRENT YEAR NOTES:
 Jensen note: Request additional funds in the capital

10 -GENERAL FUND
 COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
equipment account to finish placing shades on windows in vending area as well as staff room. Would also like to see the CAC purchase an electronic sign to replace the current one. An electronic sign would last approximately 15-20 years, would be able to be changed from inside the building (allowing for more announcements to be displayed). The CAC has had the current sign fixed three times since July of 2010.										
OTHER EXPENSES										
10-544-92.00 CAC BAD DEBT EXPENSE	0	0	21	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	21	0	0	0	0	0	0	0
TOTAL COMMUNITY ACTIVITY CENTE	166,638	196,801	220,458	217,822	245,492	301,053	254,931	254,238		

10 -GENERAL FUND

GOLF COURSE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
10-545-58.00 GOLF MAINT BLDG & GROUNDS	33,963	0	0	0	0	0	0	0
10-545-58.01 GOLF COURSE AGREEMENT	9,677	2,063	6,602	8,000	4,637	7,000	8,000	8,000
TOTAL COMMODITIES	43,640	2,063	6,602	8,000	4,637	7,000	8,000	8,000
CAPITAL OUTLAY								
10-545-82.01 GOLF COURSE IMPROVEMENTS	0	0	0	35,216	0	0	35,657	35,657
TOTAL CAPITAL OUTLAY	0	0	0	35,216	0	0	35,657	35,657
TOTAL GOLF COURSE	43,640	2,063	6,602	43,216	4,637	7,000	43,657	43,657

10 -GENERAL FUND

PUBLIC BUILDING

	(----- 2010-2011 -----)			(----- 2011-2012 -----)				
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
10-551-01.00 PUBBLDG REGULAR WAGES	15,401	0	0	0	0	0	0	0
10-551-02.00 PUBBLDG TEMPORARY WAGES	33,329	24,546	19,348	0	261	261	0	0
10-551-03.00 PUBBLDG OVERTIME	826	802	287	0	0	0	0	0
10-551-04.00 PUBBLDG RETIREMENT	1,402	0	0	0	0	0	0	0
10-551-05.00 PUBBLDG PAYROLL TAXES	3,455	1,795	1,490	0	20	20	0	0
10-551-06.00 PUBBLDG GROUP HEALTH	5,955	1,858	2,767	0	0	0	0	0
10-551-07.00 PUBBLDG WORKER'S COMP.	4,372	3,387	1,840	3,614	268	268	0	0
TOTAL PERSONNEL SERVICES	64,740	32,389	25,731	3,614	550	549	0	0
CONTRACTUAL SERVICES								
10-551-20.00 PUBBLDG UTILITIES	0	0	0	0	0	0	15,250	15,400
10-551-20.01 PUBBLDG - AUDITORIUM	14,597	14,304	12,724	15,250	14,183	14,911	17,500	16,700
10-551-20.02 PUBBLDG - CITY HALL	15,680	14,569	15,386	17,500	13,239	15,507	0	0
10-551-21.00 PUBBLDG TELEPHONE	265	300	129	300	0	0	0	0
10-551-21.02 AUDITORIUM TELEPHONE	0	0	0	0	401	600	0	780
10-551-24.00 PUBBLDG Contractual Services	1,480	1,213	3,503	8,000	4,266	5,324	5,000	5,000
10-551-24.01 AUDITORIUM	145	1,965	2,700	8,500	3,739	4,270	4,500	4,500
TOTAL CONTRACTUAL SERVICES	32,168	32,351	34,443	49,550	35,829	40,612	42,250	42,380
COMMODITIES								
10-551-30.00 PUBBLDG OFFICE SUPPLIES	0	57	0	0	0	0	0	0
10-551-38.00 PUBBLDG INSURANCE	8,769	8,574	8,978	10,048	9,170	9,170	11,000	10,101
10-551-45.00 PUBBLDG MISCELLANEOUS	0	0	0	250	88	88	250	250
10-551-48.00 PUBBLDG TRAVEL CONF &MTGS	461	0	0	0	0	0	0	0
10-551-49.00 PUBBLDG STAFF DEVELOPMENT	338	0	0	0	0	0	0	0
10-551-53.00 PUBBLDG CLOTHING & PSNL	354	284	87	0	0	0	0	0
10-551-54.00 PUBBLDG SMALL TOOLS	553	297	33	0	0	0	0	0
10-551-54.02 PUBBLDG SNOW BLWR ALLWTHERCAB	0	0	0	1,000	0	0	0	0
10-551-57.00 PUBBLDG EQUIP MAIN/OP EXP	7,286	5,062	1,296	0	415	450	0	0
10-551-57.01 PUBBLDG AUDITORIUM EQUIP MAINT	0	542	2,298	4,500	865	1,000	3,000	3,000
10-551-57.02 PUBBLDG CITY HALL EQUIP MAINT	0	665	1,630	4,500	1,097	1,500	3,000	3,000
10-551-58.00 PUBBLDG MAIN BLDG & GRNDS	15,227	12,691	45	0	(1,013)	(1,107)	600	600
10-551-58.01 PUBBLDG REPAIRS CITY HALL	3,405	0	850	0	13	0	0	0
10-551-58.02 PUBBLDG AUDITORIUM BLDG MAIN	0	1,131	9,554	9,000	4,257	5,182	5,000	5,000
10-551-58.03 PUBBLDG CITY HALL BLD MAINT	0	535	4,344	5,000	8,202	8,427	9,000	9,000
TOTAL COMMODITIES	36,394	29,839	29,115	34,298	23,095	24,710	31,850	30,951

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.

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

PUBLIC BUILDING

DEPARTMENTAL EXPENDITURES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
10-551-80.08 PUBBLDG AC 1st flr-2 Heat Pump	0	0	0	0	9,563	9,563	0	0
10-551-83.00 PUBBLDG EQUIP REPLACEMENT	0	0	0	0	0	0	5,000	0
10-551-83.01 LANDSCAPING - city hall	0	0	0	7,000	0	0	5,000	0
10-551-83.02 FIRE ALARM SYSTEM auditorium	0	0	0	1,000	1,000	1,000	0	0
10-551-83.06 PUBBLDG REPLACE CITY HALL ROOF	0	0	0	15,000	0	5,959	15,000	0
10-551-83.10 Repair Windows on First Floor	0	0	0	0	0	0	10,000	10,000
10-551-83.11 Scrubber - Auditorium	0	0	0	0	0	0	6,000	6,000
TOTAL CAPITAL OUTLAY	0	0	0	23,000	10,563	16,522	41,000	16,000
551-83.11 Scrubber - Auditorium	CURRENT YEAR NOTES: McGuire note - scrubber for auditorium - parts no longer available.							
TOTAL PUBLIC BUILDING	133,302	94,578	89,289	110,462	70,037	82,393	115,100	89,331

10 -GENERAL FUND

SENIOR CENTER

	(----- 2010-2011 -----)			(----- 2011-2012 -----)				
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
10-561-01.00 SRCIT REGULAR WAGES	48,258	44,838	50,600	51,769	42,668	55,384	56,910	54,297
10-561-02.00 SRCIT TEMPORARY WAGES	30,964	35,133	35,124	39,080	32,133	40,831	41,956	40,269
10-561-03.00 SRCIT OVERTIME	339	0	0	0	0	0	0	0
10-561-04.00 SRCIT RETIREMENT	826	311	2,070	2,112	1,746	2,283	2,460	2,175
10-561-05.00 SRCIT PAYROLL TAXES	5,769	6,096	6,494	5,682	5,624	7,305	7,865	7,234
10-561-06.00 SRCIT GROUP HEALTH	260	6,765	6,926	9,004	7,593	9,679	11,130	11,161
10-561-07.00 SRCIT WORKER'S COMP.	2,919	4,445	3,939	5,796	3,256	3,256	3,740	3,844
TOTAL PERSONNEL SERVICES	89,336	97,588	105,153	113,443	93,020	118,738	124,061	118,980
CONTRACTUAL SERVICES								
10-561-20.00 SRCIT UTILITIES	9,022	9,427	10,156	10,802	11,442	12,618	14,763	13,800
10-561-21.00 SRCIT TELEPHONE	1,623	2,150	1,756	1,704	876	935	991	1,465
10-561-22.00 SRCIT OFFICE MACH MAINT	1,550	1,652	1,489	1,650	1,627	1,780	1,834	1,650
10-561-24.00 SR- CONTRACTUAL SERVICES	0	153	210	600	0	210	231	231
TOTAL CONTRACTUAL SERVICES	12,195	13,382	13,612	14,756	13,945	15,543	17,819	17,146
561-21.00 SRCIT TELEPHONE				CURRENT YEAR NOTES: Vollbracht note - 17%				
561-22.00 SRCIT OFFICE MACH MAINT				CURRENT YEAR NOTES: Vollbracht note - 3%				
561-24.00 SR- CONTRACTUAL SERVICES				CURRENT YEAR NOTES: Vollbracht note - 10%				
COMMODITIES								
10-561-30.00 SRCIT OFFICE SUPPLIES	399	849	873	845	444	800	848	848
10-561-32.00 SRCIT PUBLICATIONS	16	33	62	60	71	100	70	70
10-561-33.00 SRCIT PROMOTIONAL & ADV.	0	89	0	250	0	0	250	250
10-561-35.00 SRCIT POSTAGE	1,341	1,023	835	1,000	547	850	935	935
10-561-38.00 SRCIT INSURANCE	4,380	4,091	4,177	4,621	4,266	4,266	4,945	4,716
10-561-43.00 SRCIT COMMUNICATION MAINT	0	0	0	0	39	50	0	0
10-561-47.00 SRCIT MEMBERSHIP	90	0	0	0	0	0	0	0
10-561-48.00 SRCIT TRAVEL CONF & MTGS	726	808	584	667	88	600	660	660
10-561-49.00 SRCIT STAFF DEVELOPMENT	0	0	0	0	60	60	60	60
10-561-53.00 SRCIT CLOTHING & PSNL	650	835	259	400	274	360	360	360
10-561-54.01 SRCIT OFFICE FURNITURE	3,475	981	0	200	0	0	0	0
10-561-55.00 SRCIT VEHICLE MAINT	522	2,752	2,342	2,000	1,912	2,000	2,000	2,000
10-561-56.00 SRCIT VEHICLE EXP.	6,126	3,634	4,847	6,000	3,776	5,200	7,280	7,280
10-561-57.00 SRCIT EQUIP MAINT/OP EXP	4,502	6,373	4,293	6,000	4,842	5,431	6,000	6,000
10-561-58.00 SRCIT MAINT BLDG & GROUND	2,070	4,076	3,560	2,520	4,417	4,571	5,627	5,627
10-561-75.00 SRCIT CONGREGATE MEALS	67,777	64,687	63,667	68,250	48,903	60,000	63,000	63,000
TOTAL COMMODITIES	92,074	90,231	85,499	92,813	69,640	84,288	92,035	91,806
561-30.00 SRCIT OFFICE SUPPLIES				CURRENT YEAR NOTES:				

10 -GENERAL FUND

SENIOR CENTER

			2010-2011			2011-2012			
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
Vollbracht note - 6%									
561-32.00	SRCIT PUBLICATIONS CURRENT YEAR NOTES: Vollbracht note - \$10								
561-33.00	SRCIT PROMOTIONAL & ADV. CURRENT YEAR NOTES: Vollbracht note - same Finance Director note: \$500 for complementary meal tickets for board to use to promote the meal program at the Senior Center								
561-35.00	SRCIT POSTAGE CURRENT YEAR NOTES: Vollbracht note - 10%								
561-38.00	SRCIT INSURANCE CURRENT YEAR NOTES: Vollbracht note - 15%								
561-48.00	SRCIT TRAVEL CONF & MTGS CURRENT YEAR NOTES: Vollbracht note - 10%								
561-53.00	SRCIT CLOTHING & PSNL CURRENT YEAR NOTES: Vollbracht note - \$38/van driver finger printing * 4 drivers = \$152. \$24 random drug tests * 5 van drivers = \$120 Drivers class - \$15 * 5 = \$75.								
561-56.00	SRCIT VEHICLE EXP. CURRENT YEAR NOTES: Vollbracht note - fuel 40%								
561-58.00	SRCIT MAINT BLDG & GROUND CURRENT YEAR NOTES: Vollbracht note - Carpet cleaning \$1,026 estimate								
CAPITAL OUTLAY									
10-561-80.00	SRCIT SR CENTER BUILDINGS	0	0	1,872	0	0	0	800	800
10-561-80.01	SRCIT LIBR SR CENTER ROOF	27,446	10,964	1,872	1,000	0	0	1,000	1,000
10-561-83.00	SRCIT EQUIP REPLACEMENT	0	0	0	600	579	579	2,600	2,600
10-561-83.01	SRCIT HANDI VAN NEW/REPLACE	0	0	0	2,100	0	0	11,000	2,100
TOTAL CAPITAL OUTLAY		27,446	10,964	3,743	3,700	579	579	15,400	6,500
561-80.00	SRCIT SR CENTER BUILDINGS CURRENT YEAR NOTES: Vollbracht note - replace quilters room windows								
561-83.00	SRCIT EQUIP REPLACEMENT CURRENT YEAR NOTES: Vollbracht note - Carry forward replacement of dishwasher in kitchen & replace fax machine. Kesting note - 2 computers -\$2,000								
561-83.01	SRCIT HANDI VAN NEW/REPLACCURRENT YEAR NOTES:								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Vollbracht note - van replacement \$11,000 - \$2,100 carry forward from sale of last van and \$8,000 was in reserve account.								
TOTAL SENIOR CENTER	221,051	212,165	208,007	224,712	177,183	219,148	249,315	234,432

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-571-01.00 LIBR REGULAR WAGES	84,033	80,112	83,512	88,651	69,635	88,655	95,126	90,775
10-571-02.00 LIBR TEMPORARY WAGES	30,643	33,005	35,263	42,924	33,342	42,128	44,209	44,295
10-571-04.00 LIBR RETIREMENT	2,367	2,457	2,563	2,650	2,112	2,698	2,728	2,677
10-571-05.00 LIBR PAYROLL TAXES	7,616	8,093	8,417	10,065	7,339	9,336	10,359	10,333
10-571-06.00 LIBR GROUP HEALTH	2,472	4,375	4,370	3,690	3,419	5,065	3,875	5,211
10-571-07.00 LIBR WORKER'S COMP.	607	869	552	913	478	478	959	368
TOTAL PERSONNEL SERVICES	127,739	128,911	134,679	148,893	116,325	148,360	157,256	153,659

571-01.00 LIBR REGULAR WAGES

CURRENT YEAR NOTES:

LOFGREN NOTE - Includes a 5% pay equalization increase and moving the Youth Services position from 34 hours a week to fulltime at 40 hours a week. Documentation on pay equalization was submitted to City Administrator at Director's annual review. Justification for increasing the Youth Services position is below.

The Youth Services position was created in December 1999. It has gradually moved from 20 hours a week to 34 hours a week, a 70% increase in hours.

At the same time, the demand for programs has grown by 745% (from 22 in 1999-2000 to 164 last year - including all the sessions for summer reading program) and the participation by area youth in those programs has grown by over a thousand percent (from 286 in 1999-2000 to 2886 last year).

CONTRACTUAL SERVICES

10-571-20.00 LIBR UTILITIES	9,425	9,748	10,498	11,619	11,442	12,618	13,000	13,800
10-571-20.01 LIB - UTILITIES - GAS	0	0	0	420	273	302	420	365
10-571-21.00 LIBR TELEPHONE	1,301	1,223	1,140	1,248	515	630	840	1,065
10-571-24.00 LIBR CONTRACT SERVICES	6,297	1,437	1,665	1,902	1,459	1,592	1,700	1,700
TOTAL CONTRACTUAL SERVICES	17,023	12,408	13,303	15,189	13,689	15,142	15,960	16,930

571-20.00 LIBR UTILITIES

CURRENT YEAR NOTES:

LOFGREN NOTE - Nancy thinks we'll hit \$12,600 this year.

COMMODITIES

10-571-30.00 LIBR OFFICE SUPPLIES	1,145	1,088	1,042	1,100	461	1,113	1,155	1,155
10-571-31.00 LIBR PRINTING	370	386	543	750	717	700	750	750
10-571-32.00 LIBR PUBLICATIONS	73	68	146	100	243	133	192	192
10-571-33.00 LIBR PROMOTIONAL & ADVT	777	791	658	900	1,060	1,060	1,369	1,369
10-571-35.00 LIBR POSTAGE	1,089	1,278	1,479	1,760	1,142	1,271	1,848	1,848
10-571-38.00 LIBR INSURANCE	3,703	3,368	3,358	3,719	3,430	3,430	3,719	3,719
10-571-40.00 LIBR COMMUNITY SERVICES	551	658	354	1,100	142	142	1,100	1,100
10-571-40.01 LIBR COMM SERVICE GRANTS	0	0	0	750	0	0	0	0
10-571-45.00 LIBR MISCELLANEOUS	10	51	27	100	49	100	100	100
10-571-47.00 LIBR MEMBERSHIP DUES BKS	435	518	540	900	436	600	900	900

10 -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-571-48.00 LIBR TRAVEL CONF & MTGS	1,648	1,518	1,199	1,760	923	1,600	1,760	1,760
10-571-51.00 LIBR YOUTH PROGRAMMING	1,880	1,657	1,249	1,782	918	1,700	1,782	1,782
10-571-51.01 LIBR ADULT PROGRMMING	0	0	(80)	1,200	598	1,200	1,200	1,200
10-571-53.00 LIBR CLOTHING & PSNL	268	410	193	1,000	463	463	1,000	1,000
10-571-54.00 Libr - Misc Equipment	6,607	408	4,723	0	113	113	0	0
10-571-54.01 LIBR MATERIALS - ADULT & MISC	16,938	24,116	15,097	16,795	13,531	16,000	17,299	17,299
10-571-54.02 LIBR Materials - children's	4,839	6,017	6,660	6,615	5,549	6,600	6,813	6,813
10-571-54.03 LIBR Materials - electronic	5,975	5,531	10,611	11,214	9,150	11,000	11,775	11,775
10-571-57.00 LIBR EQUIP MAINT / OP EXP	4,458	3,681	3,664	3,638	5,007	5,000	3,885	3,885
10-571-57.01 LIBR Equipment - other	0	765	713	1,815	553	900	1,815	1,815
10-571-58.00 LIBR MAINT BLDG & GROUNDS	1,740	867	2,781	525	1,065	1,359	5,875	5,875
10-571-58.01 LIBR Maint - librarian	0	1,910	1,742	3,350	2,325	2,500	0	0
TOTAL COMMODITIES	52,507	55,085	56,697	60,873	47,874	56,984	64,337	64,337

571-30.00 LIBR OFFICE SUPPLIES CURRENT YEAR NOTES:
 LOFGREN NOTE - 5% INFLATION

571-32.00 LIBR PUBLICATIONS CURRENT YEAR NOTES:
 Lofgren note - increase in costs

571-33.00 LIBR PROMOTIONAL & ADVT CURRENT YEAR NOTES:
 Lofgren note - During the 2010-2011 year the library benefited from stimulus grant funding through the Nebraska Library Commission and received 6 laptop computers, 3 desktop computers, an electric retractable screen for the Senior Center, plus numerous other items. As part of this 3 year grant we are committed to a series of programming that will both expand library collaboration with other agencies and organizations as well as train the general public on the use and benefits of the Internet. The Library Board has diverted 2% of the budget lines 54.01 and 54.02 to increase this line.

571-35.00 LIBR POSTAGE CURRENT YEAR NOTES:
 Lofgren note - anticipating rate increase

571-54.01 LIBR MATERIALS - ADULT & M CURRENT YEAR NOTES:
 Lofgren note - 3% inflation - The cost of acquiring materials grows at approximately 5% each year. A 5% increase means that we can purchase as much as the year before, but no more. As of the end of March, our circulation is running almost 10% ahead of last year. However, the Library Board is only requesting a 3% increase in Books, asking that the remaining 2% be diverted to line 33.0 to fund the stimulus grant programming.

571-54.02 LIBR Materials - children' CURRENT YEAR NOTES:
 Lofgren note - 3% inflation

10 -GENERAL FUND
 LIBRARY

					2010-2011		2011-2012		
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
571-54.03	LIBR Materials - electronic	CURRENT YEAR NOTES: Lofgren note - 5% inflation - Same justification as line 54.01.							
571-57.00	LIBR EQUIP MAINT / OP EXP	CURRENT YEAR NOTES: Lofgren note - 4% inflation							
571-58.00	LIBR MAINT BLDG & GROUNDS	CURRENT YEAR NOTES: LOFGREN NOTE - \$2,000 for window replacement							
CAPITAL OUTLAY									
10-571-80.01	LIBR ROOF/SR CENTER - LIBRARY	27,446	10,964	0	0	0	0	0	0
10-571-83.01	LIBR Technology	0	0	0	4,650	180	180	3,400	3,400
TOTAL CAPITAL OUTLAY		27,446	10,964	0	4,650	180	180	3,400	3,400
571-83.01	LIBR Technology	CURRENT YEAR NOTES: Lofgren note - We are due to replace two computers, one in the computer lab that has been in service since 2007 and the unit at the Youth Services desk that has been in service since 2008. This also includes a small amount for unexpected expenses. Kesting note - replace 2 computers in lab and also printer - \$2,900							
TOTAL LIBRARY		224,715	207,368	204,679	229,605	178,068	220,666	240,953	238,326

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
10-581-21.00 C.DEF TELEPHONE	512	747	654	480	140	222	480	480
10-581-21.01 C.DEF CELLULAR TELEPHONE	4,773	4,927	3,955	480	320	425	846	846
TOTAL CONTRACTUAL SERVICES	5,286	5,674	4,609	960	460	647	1,326	1,326
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	0	22	169	250	0	0	250	250
10-581-37.00 C.DEF PROFESSIONAL SERVICES	0	0	0	250	0	0	7,250	7,250
10-581-38.00 C.DEF INSURANCE	10	9	10	11	2	2	11	11
10-581-43.00 C.DEF COMMUNICAT MAINT	392	0	3,143	500	905	485	500	500
10-581-47.00 C.DEF MEMBERSHIP DUES&BKS	125	0	115	450	60	60	450	450
10-581-48.00 C.DEF TRAVEL CONF & MTGS	417	738	2,963	1,000	143	143	1,000	1,000
10-581-49.00 C.DEF STAFF DEVELOPMENT	1,566	1,115	639	1,000	1,349	1,349	1,000	1,000
10-581-54.00 C.DEF Small Tools	0	519	0	0	0	0	0	0
10-581-54.01 MISC EQUIP	0	3,330	999	0	0	0	0	0
10-581-57.00 C.DEF EQUIP MAINT/OP EXP	366	861	237	2,500	114	114	2,500	2,500
10-581-58.00 C.DEF BLDG & GROUND EXP	140	0	1,227	0	0	0	0	0
TOTAL COMMODITIES	3,015	6,593	9,502	6,211	2,573	2,153	13,211	13,211
581-37.00 C.DEF PROFESSIONAL SERVICE	CURRENT YEAR NOTES: Johnson note: \$7,000 tower inspection							
CAPITAL OUTLAY								
10-581-83.00 C.DEF EQUIP REPLACEMENT	0	0	0	0	0	0	93,000	93,000
10-581-83.01 C.DEF TRANSFER SWITCH CTY HALL	6,524	0	0	0	0	0	0	0
10-581-83.02 C.DEF DISASTER EQUIPMENT	0	0	0	1,000	0	0	0	0
TOTAL CAPITAL OUTLAY	6,524	0	0	1,000	0	0	93,000	93,000
581-83.00 C.DEF EQUIP REPLACEMENT	CURRENT YEAR NOTES: Chinns note - due to radio banding requirements including the civil defense sirens that will require changes by 1/1/2013 we need to replace the warning sirens. There is \$93,000 in set-aside reserves that we are requesting be used for this project. This project is eligible for a grant thru the emergency manager at the county. We will begin the paper work for the application.							
TOTAL CIVIL DEFENSE	14,825	12,267	14,111	8,171	3,033	2,800	107,537	107,537

10 -GENERAL FUND

CITY SALES TAX

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
COMMODITIES										
10-582-70.01 TRANSFER CITY TAX - STREETS	0	3,669	199,177	51,000	37,901	60,000	55,000	55,000		
10-582-70.02 TRANSFER CITY TAX - LB840	0	13,923	188,714	180,000	141,385	225,000	186,000	186,000		
10-582-70.03 TRANSFER CITY TAX - SEWER WWTP	0	0	0	75,000	0	75,000	75,000	75,000		
TOTAL COMMODITIES	0	17,593	387,891	306,000	179,286	360,000	316,000	316,000		
CAPITAL OUTLAY										
10-582-80.00 PARK RESTROOMS - ADA	0	0	0	55,000	0	0	0	55,000		
10-582-80.01 Hank Overin Restrooms - ADA	0	0	0	0	0	0	0	30,000		
10-582-83.02 ADA LIFT FOR SWIMMING POOL	0	0	4,373	0	0	0	0	0		
10-582-83.03 DIGITIZE WAYNE HERALD	0	0	9,937	10,000	8,405	8,405	4,000	4,000		
10-582-83.04 FIRE TRUCK PUMPER REPLACEMENT	0	0	0	50,000	0	0	50,000	150,000		
10-582-84.01 2200' CONCRETE TRAIL PHASE II	0	0	0	16,500	0	0	16,500	16,500		
10-582-84.02 AIRPORT RUNWAY RECONSTRUCTION	0	0	0	100,000	0	100,000	0	0		
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	0	0	0	4,000	4,000	0	0		
10-582-84.05 BLEACHER REPLACEMENTS	0	0	0	20,000	0	17,000	0	0		
10-582-84.06 Swimming Pool Replacement	0	0	0	0	0	0	0	100,000		
10-582-84.07 Trail Slope Stabilization	0	0	0	0	0	0	50,000	50,000		
10-582-84.08 Storm Drain Stabilization proj	0	0	0	0	0	0	250,000	250,000		
TOTAL CAPITAL OUTLAY	0	0	14,310	290,300	12,405	168,205	409,300	694,300		
582-80.00 PARK RESTROOMS - ADA	CURRENT YEAR NOTES: Finance Director note: ADA Restrooms transfered from Park budget.									
582-83.03 DIGITIZE WAYNE HERALD	CURRENT YEAR NOTES: Finance Director Note: This should be the final cost on this project.									
582-83.04 FIRE TRUCK PUMPER REPLACEMENT	CURRENT YEAR NOTES: Finance Director note - Prior years balance moved forward and added \$100,000. There is also \$37,500 in reserve from prior years for this item, making a total of \$187,500 general fund dollars to go toward the aerial fire truck.									
582-84.01 2200' CONCRETE TRAIL PHASE	CURRENT YEAR NOTES: Finance Director Note: Prior years balance moved forward.									
582-84.03 DOWNTOWN SIDEWALK DEBT	CURRENT YEAR NOTES: Finance Director Note - Budget item already approved by City Council. This is for the Downtown sidewalk improvement project. We will bond the project and transfer \$38,800 from the city sales tax to be used for the debt service for 10 years.									
TOTAL CITY SALES TAX	0	17,593	402,202	596,300	191,690	528,205	725,300	1,010,300		

10 -GENERAL FUND

RESERVES

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	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	766,362	0	0	766,362	381,712
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
10-590-98.03 CASH RESERVE-WARNING SIRENS	0	0	0	93,000	0	0	0	0
10-590-98.05 CASH RESERVE-HANDIVAN	0	0	0	8,000	0	0	8,000	8,000
10-590-98.06 CASH RESERVE- PLAYGROUND EQUIP	0	0	0	15,000	0	0	15,000	15,000
10-590-98.11 CASH RESERVE - FIRE TRUCK	0	0	0	37,500	0	0	37,500	0
10-590-98.12 CASH RESERVE - POOL REHAB	0	0	0	13,000	0	0	13,000	13,000
10-590-98.13 CASH RESERVE - FIRE PAGERS	0	0	0	14,000	0	0	17,500	0
10-590-98.14 CASH RESERVE - CITYHALL ROOF	0	0	0	30,000	0	0	45,000	45,000
10-590-98.15 CASH RESERVE-REPLACE AIR PACKS	0	0	0	13,000	0	0	26,000	26,000
TOTAL RESERVES	0	0	0	1,028,959	0	0	967,459	527,809

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

590-98.06 CASH RESERVE- PLAYGROUND ECURRENT YEAR NOTES:
 Finance Director Note - Transferred to 10-541-83.00

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	1,028,959	0	0	967,459	527,809
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TOTAL EXPENDITURES	2,681,850	2,320,694	2,667,350	5,378,035	2,243,033	3,231,213	5,951,089	5,464,538
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REVENUE OVER/ (UNDER) EXPENDITURES	(28,195)	253,402	193,686	(1,566,905)	82,661	(281,153)	(2,090,372)	(1,550,851)
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*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

11 -SALES TAX CAC

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - STATE								
11-353.00 CITY SALES TAX	491,999	371,051	0	0	0	0	0	0
TOTAL INT REVENUE - STATE	491,999	371,051	0	0	0	0	0	0
MISC & OTHER REVENUE								
11-421.00 INTEREST ON INVESTMENTS	10,327	6,056	1,996	0	876	1,030	1,000	1,000
11-421.01 CAC RESERVE INTEREST	5,268	3,420	1,674	2,000	1,029	1,364	1,000	1,000
11-421.10 UNREALIZED GAIN/LOSS	77	862	149	0	0	0	0	0
11-429.00 DONATIONS/FUND RAISING	0	19,741	0	0	0	0	0	0
11-435.00 TRANSFERS IN	0	10,000	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	15,671	40,079	3,819	2,000	1,905	2,394	2,000	2,000
TOTAL REVENUES	507,671	411,130	3,819	2,000	1,905	2,394	2,000	2,000

11 -SALES TAX CAC
 COMM ACTIVITY CENTER

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
11-500-83.02 OTHER EXPENDITURES FOR PROJECT	0	0	9,624	233,815	1,664	1,664	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	9,624	233,815	1,664	1,664	2,000	2,000
TOTAL COMM ACTIVITY CENTER	0	0	9,624	233,815	1,664	1,664	2,000	2,000

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

11 -SALES TAX CAC

CAC COMMODITIES

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----)			(----- 2011-2012 -----)				
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
11-506-70.00 TRANSFERS OUT	5,268	202,578	15,711	0	0	0	0	0
TOTAL COMMODITIES	5,268	202,578	15,711	0	0	0	0	0
DEBT SERVICE								
11-506-95.00 BOND PAY INTEREST	31,583	17,467	(3,885)	0	0	0	0	0
11-506-95.01 PRINCIPAL	180,000	185,000	0	0	0	0	0	0
11-506-95.02 EARLY BOND PAYMENT	435,000	605,000	0	0	0	0	0	0
TOTAL DEBT SERVICE	646,583	807,467	(3,885)	0	0	0	0	0
RESERVE								
11-506-98.00 CAC RESERVE	0	0	0	0	0	0	0	229,558
TOTAL RESERVE	0	0	0	0	0	0	0	229,558
TOTAL CAC COMMODITIES	651,851	1,010,045	11,826	0	0	0	0	229,558
TOTAL EXPENDITURES	651,851	1,010,045	21,450	233,815	1,664	1,664	2,000	231,558
REVENUE OVER/ (UNDER) EXPENDITURES	(144,180)	(598,915)	(17,632)	(231,815)	241	730	0	(229,558)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

14 -STREET FUND

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PROPERTY TAXES								
TOTAL								
INT REVENUE - STATE								
14-353.00 City Sales Tax	0	3,669	49,177	50,000	37,901	60,000	55,000	55,000
14-355.00 MOTOR VEH.PRORATE TAX AL.	9,336	1,955	1,660	2,000	1,248	1,900	1,900	1,900
14-356.00 HIGHWAY ALLOCATION	361,062	347,135	328,699	307,000	301,287	353,490	351,886	351,886
14-357.00 INCENTIVE PAY. ST. SUPER.	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
14-358.01 STP Funds 10th Street	0	0	0	320,000	0	0	320,000	0
14-358.03 STP Funds Windom Street	0	0	0	472,000	0	0	472,000	472,000
14-358.04 NRD grant Retention Pond	0	12,100	0	0	0	0	0	0
14-358.06 UNDER PASS GRANT	0	0	0	368,689	0	0	368,689	0
14-358.07 LNRD Grant Bank Stabilization	0	0	0	0	0	0	0	25,000
14-359.00 MOTOR VEHICLE FEE	33,370	33,784	34,039	33,000	34,442	32,559	35,000	35,000
TOTAL INT REVENUE - STATE	406,768	401,642	416,576	1,555,689	377,878	450,949	1,607,475	943,786
353.00 City Sales Tax	CURRENT YEAR NOTES: Finance Director note: Sales tax dollars from sale of vehicles as required by state statute							
358.01 STP Funds 10th Street	CURRENT YEAR NOTES: 10th Street proposed for 2013 construction by state.							
358.03 STP Funds Windom Street	CURRENT YEAR NOTES: Windom Street proposed for 2012 construction by state.							
358.06 UNDER PASS GRANT	CURRENT YEAR NOTES: Underpass proposed for 2013 constructed by state.							
INT REVENUE - LOCAL								
14-368.00 MOTOR VEHICLE TAXES	67,490	69,951	61,308	65,000	50,026	62,127	65,000	65,000
TOTAL INT REVENUE - LOCAL	67,490	69,951	61,308	65,000	50,026	62,127	65,000	65,000
SERVICE FEES								
14-416.04 STREET EQUIP RENTAL	240	0	75	0	0	0	0	0
14-416.06 OTHER (curb cuts, etc)	774	725	817	500	(1,035)	45	500	500
14-418.00 GRAVEL & ROCK RECEIPTS	1,170	1,911	364	400	400	400	400	400
14-419.04 STREET SHOP SALES	60	4,713	95	900	160	160	900	900
TOTAL SERVICE FEES	2,244	7,350	1,351	1,800	(475)	605	1,800	1,800
MISC & OTHER REVENUE								
14-421.00 INTEREST ON INVESTMENT	287	67	6	0	210	317	100	100
14-422.00 Bonds issued	0	0	0	1,400,000	923,313	923,313	0	193,000
14-425.00 SALE OF REAL PROPERTY	0	16,324	0	0	0	0	0	0
14-426.00 SALE OF EQUIPMENT	18,501	0	0	0	501	501	0	0
14-427.00 SNOW REMOVAL	150	0	0	0	0	0	0	0

14 -STREET FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
14-531-01.00 PW REGULAR WAGES	129,160	140,014	122,958	134,499	100,904	128,259	138,684	138,684
14-531-02.00 PW TEMPORARY WAGES	17,547	12,838	22,816	15,000	27,611	33,976	28,802	28,802
14-531-03.00 PW OVERTIME	1,667	1,952	7,661	3,000	3,722	7,853	8,000	8,000
14-531-04.00 PW RETIREMENT	7,714	7,236	5,562	8,070	4,631	5,871	8,321	8,321
14-531-05.00 PW PAYROLL TAXES	10,971	10,570	11,399	11,666	10,038	12,905	13,425	13,425
14-531-06.00 PW GROUP HEALTH	34,396	40,123	45,205	50,323	34,030	43,989	50,246	50,246
14-531-07.00 PW WORKER'S COMP	5,802	13,923	12,771	19,540	9,795	9,795	18,381	18,381
TOTAL PERSONNEL SERVICES	207,258	226,657	228,372	242,098	190,731	242,648	265,859	265,859

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 the last couple of 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 by keeping Jerry Kruger on as a mechanic at 25 hrs. per week and it's really helped. It has put us over budget for part time help, but the money was there since we haven't hired another full time employee. We are weighing the benefit of a full time employee, compared to multiple part time for the same cost. This works good, as long as we're fortunate enough to get quality part time help.
 I still believe the time will come when we will need to add the fulltime employee to have the benefit of a more skilled employee.
 I'd like to increase the part time labor amounts in all depts., to the level shown as Projected Year End.

531-06.00 PW GROUP HEALTH PERMANENT NOTES:
 ANDERSON WIFE'S HEALTH 7 YEARS TO Jan 2012

CONTRACTUAL SERVICES								
14-531-20.00 PW UTILITES	13,258	15,996	16,621	18,775	14,774	17,000	16,750	16,750
14-531-21.00 PW TELEPHONE	1,841	1,607	1,398	2,028	1,014	1,225	1,800	1,800
14-531-22.00 PW OFFICE MACH MAINT	0	1	0	0	0	0	0	0
14-531-23.00 PW DEPT OF ROADS	2,520	2,520	3,150	3,150	3,150	3,150	3,150	3,150
14-531-24.00 PW CONTRACTUAL SERVICES	183	258	213	300	134	207	0	0
TOTAL CONTRACTUAL SERVICES	17,802	20,381	21,382	24,253	19,073	21,582	21,700	21,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

14 -STREET FUND

PUBLIC WORKS

		(----- 2010-2011 -----) (----- 2011-2012 -----)							
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
531-23.00	PW DEPT OF ROADS	PERMANENT NOTES:							
		Fee set by Department of Roads Contract							
COMMODITIES									
14-531-30.00	PW OFFICE SUPPLIES	133	106	146	350	177	277	350	350
14-531-32.00	PW PUBLICATIONS	468	126	426	500	31	100	500	500
14-531-33.00	PW PROMOTIONAL & ADVT	0	0	728	200	810	810	200	200
14-531-35.00	PW POSTAGE	205	277	240	250	174	255	250	250
14-531-37.00	PW PROFESSIONAL SERVICES	75	0	71	1,000	17	17	1,000	1,000
14-531-38.00	PW INSURANCE	14,239	13,852	14,699	16,453	15,486	15,486	17,054	17,054
14-531-43.00	PW COMMUNICATION MAINT	454	0	0	500	0	0	500	500
14-531-44.00	PW RENTS & LEASES	0	0	0	300	0	0	300	300
14-531-45.00	PW MISCELLANEOUS	0	0	5	50	0	60	50	50
14-531-47.00	PW MEMBERSHIPS DUES & BKS	165	35	105	300	56	167	300	300
14-531-48.00	PW TRAVEL CONF & MTGS	544	2,036	1,111	2,090	560	760	2,090	2,090
14-531-49.00	PW STAFF DEVELOPMENT	501	286	168	1,140	650	750	1,140	1,140
14-531-53.00	PW CLOTHING & PSNL	1,578	2,038	2,841	2,000	1,982	1,915	2,000	2,000
14-531-54.00	PW SMALL TOOLS	7,361	8,767	1,030	2,000	535	1,000	2,000	2,000
14-531-54.01	PW RADIOS	0	1,035	0	1,000	0	0	1,000	1,000
14-531-55.00	PW VEHICLE MAINT	6,623	7,595	15,478	8,000	24,457	28,644	18,000	18,000
14-531-56.00	PW VEHICLE EXP	26,792	19,592	34,609	20,000	24,370	28,370	20,000	20,000
14-531-57.00	PW EQUIP MAINT/OP EXP	12,646	13,916	23,758	18,100	12,384	13,382	18,100	18,100
14-531-57.01	PW SAFETY EQUIPMENT	312	2,007	0	2,000	188	188	2,000	2,000
14-531-58.00	PW MAINT BLDG & GROUNDS	2,807	2,925	2,558	3,000	3,260	3,500	3,000	3,000
14-531-59.00	PW MAINT STREETS & ALLEY	34,735	48,783	31,523	35,000	40,386	49,599	50,000	50,000
14-531-59.02	PW SIDEWALKS - ADA	5,507	20	0	8,000	0	0	8,000	8,000
14-531-64.00	PW INTEREST	1,300	875	450	875	0	0	0	0
14-531-64.01	PW PRINCIPAL REDEMPTION	0	0	0	8,500	0	0	0	0
14-531-71.00	PW SHOP MAINTENANCE	730	767	2,027	3,000	1,520	2,500	3,000	3,000
14-531-72.00	PW HIGHWAY LIGHTING	30,152	27,603	27,741	28,000	21,497	28,884	29,700	29,700
	TOTAL COMMODITIES	147,326	152,639	159,713	162,608	148,539	176,664	180,534	180,534
CAPTIAL OUTLAY									
14-531-81.00	PW IMP STREETS & ALLEYS	0	0	0	0	11	0	0	0
14-531-81.07	PW SIDEWALK IMP (Cost Share)	0	0	0	10,000	0	0	10,000	10,000
14-531-81.08	PW 10TH Street STP Project	36,338	9,546	(2,753)	466,000	0	0	466,000	0
14-531-83.00	PW EQUIP NEW/REPLACEMENT	68,934	6,940	60,543	155,000	37,461	137,461	15,000	15,000
14-531-83.01	PW TECHNOLOGY	0	0	0	3,000	0	0	3,000	3,000
14-531-83.02	GIS CONVERSION/UPDATE	0	0	0	7,500	9,125	9,125	7,500	7,500
14-531-84.01	PW Industrial Park Streets	58,260	95,338	395,112	0	4,131	4,131	0	0
14-531-84.02	PW WESTERN RIDGE	322,991	466,600	21,589	0	42,333	45,948	0	0
14-531-84.03	PW DOWNTOWN ALLEY IMPROVEMENTS	0	0	0	0	0	1,996	0	0
14-531-84.04	PW Windom Street STP Project	0	0	0	590,000	57,329	57,329	590,000	590,000
14-531-84.06	PW UNDER PASS HWY 35	0	0	0	538,946	0	0	538,946	0
14-531-84.08	DOWNTOWN REVITILIZATION	0	0	192,029	484,600	682,022	680,026	0	0
14-531-84.09	ASPHALT OVERLAY	0	0	234,415	0	0	0	0	0
14-531-84.11	Pheasant Run Paving	0	0	0	0	0	0	0	75,000
14-531-85.00	BENSCOTER ADDITION	0	0	19,281	545,000	6,361	6,361	545,000	545,000
	TOTAL CAPTIAL OUTLAY	486,524	578,424	920,216	2,800,046	838,774	942,377	2,175,446	1,245,500

14 -STREET FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
531-83.00 PW EQUIP NEW/REPLACEMENT	CURRENT YEAR NOTES: Poutre note - Skid Loader \$30,000 (Split with street and parks budget) Replace 1998 Bobcat skid loader. Fiscal Year 2012-13 - Replace large street sanding unit									
531-83.01 PW TECHNOLOGY	CURRENT YEAR NOTES: Kesting Note - phone system									
96-98 CONTINGENCY										
14-531-98.00 PW CONTINGENCY	0	0	0	0	19,154	0	0	0	19,927	
TOTAL 96-98 CONTINGENCY	0	0	0	0	19,154	0	0	0	19,927	
TOTAL PUBLIC WORKS	858,910	978,101	1,329,683	3,248,159	1,197,117	1,383,271	2,643,539	1,733,520		
TOTAL EXPENDITURES	858,910	978,101	1,329,683	3,248,159	1,197,117	1,383,271	2,643,539	1,733,520		
REVENUE OVER/ (UNDER) EXPENDITURES	(153,056)	370,599	(600,100)	279,330	364,145	364,350	(594,164)	(104,834)		

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

15 -TRANSFER STATION

TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
15-550-01.00 TS REGULAR WAGES	19,470	16,005	13,822	0	0	0	0	0
15-550-01.10 TS ADMIN WAGES	1,672	1,711	1,690	0	0	0	0	0
15-550-02.00 TS TEMPORARY WAGES	8,414	5,631	4,037	0	0	0	0	0
15-550-03.00 TS OVERTIME	716	338	470	0	0	0	0	0
15-550-04.00 TS RETIREMENT	1,116	1,138	1,160	0	0	0	0	0
15-550-05.00 TS PAYROLL TAXES	2,112	1,904	1,832	0	0	0	0	0
15-550-06.00 TS GROUP HEALTH	6,588	4,760	4,679	0	0	0	0	0
15-550-07.00 TS WORKER'S COMP.	739	970	378	1,792	(264)	(264)	0	0
TOTAL PERSONNEL SERVICES	40,827	32,456	28,069	1,792	(264)	(264)	0	0
550-01.00 TS REGULAR WAGES	PERMANENT NOTES: Fiance Director note: 50% Doescher wages							
CONTRACTUAL SERVICES								
15-550-20.00 TS UTILITIES	1,953	1,535	1,732	0	31	31	0	0
15-550-21.00 TS TELEPHONE	408	357	387	0	35	35	0	0
15-550-24.00 TS CONTRACTUAL SERVICES	95,520	95,243	100,118	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	97,882	97,135	102,238	0	66	66	0	0
550-24.00 TS CONTRACTUAL SERVICES	CURRENT YEAR NOTES: Finance Director note - facility is leased to Gill Hauling.							
COMMODITIES								
15-550-30.00 TS OFFICE SUPPLIES	0	0	30	0	0	0	0	0
15-550-31.00 TS PRINTING	0	0	84	0	0	0	0	0
15-550-33.00 TS PROMOTIONAL & ADVT.	135	496	159	0	0	0	0	0
15-550-37.00 TS PROFESSIONAL SERVICES	11	0	0	0	0	0	0	0
15-550-38.00 TS INSURANCE	2,757	2,547	2,662	0	2,545	2,545	2,733	2,733
15-550-47.00 TS MEMBERSHIPS DUES & BKS	100	0	0	0	0	0	0	0
15-550-48.00 TS TRAVEL CONF & MTGS	2	58	0	0	0	0	0	0
15-550-53.00 TS CLOTHING & PSNL	58	100	58	0	0	0	0	0
15-550-54.00 TS SMALL TOOLS	7	0	1,607	0	0	0	0	0
15-550-55.00 TS VEHICLE MAINT.	7,325	2,954	1,418	0	143	200	0	0
15-550-56.00 TS VEHICLE EXP.	365	979	397	0	0	0	0	100
15-550-57.00 TS EQUIP MAINT / OP EXP	4,450	3,968	5,687	0	164	164	0	200
15-550-57.01 TS OPERATING PERMIT	0	0	0	525	0	0	0	0
15-550-58.00 TS MAINT BLDG & GROUNDS	631	2,040	1,320	0	469	500	0	350
TOTAL COMMODITIES	15,842	13,144	13,423	525	3,320	3,409	2,733	3,383
CAPITAL OUTLAY								
15-550-84.00 TS BANK STABILIZATION	0	0	2,295	0	3,440	3,440	0	0
TOTAL CAPITAL OUTLAY	0	0	2,295	0	3,440	3,440	0	0

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

15 -TRANSFER STATION

TRANSFER STATION

DEPARTMENTAL EXPENDITURES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
15-550-91.00 TS DEPRECIATION	19,204	19,204	19,169	0	19,204	0	0	0
TOTAL OTHER EXPENSES	19,204	19,204	19,169	0	19,204	0	0	0
RESERVE - FUNDED DEPR								
15-550-98.00 FUNDED DEPRECIATION	0	0	0	8,890	0	0	0	24,083
TOTAL RESERVE - FUNDED DEPR	0	0	0	8,890	0	0	0	24,083
TOTAL TRANSFER STATION	173,755	161,940	165,194	11,207	25,767	6,651	2,733	27,466
TOTAL EXPENDITURES	173,755	161,940	165,194	11,207	25,767	6,651	2,733	27,466
REVENUE OVER/(UNDER) EXPENDITURES	(15,734)	(4,123)	28,310	1,343	29,750	50,865	10,067	(14,666)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT REVENUE - FEDERAL								
20-342.00 FEDERAL GRANTS	0	0	0	250,000	20,039	250,000	0	0
TOTAL INT REVENUE - FEDERAL	0	0	0	250,000	20,039	250,000	0	0
INT REVENUE - STATE								
TOTAL								
SERVICES FEES								
20-371.01 CITY CUSTOMERS	190,268	200,747	218,472	229,000	186,543	237,310	240,450	240,450
20-371.02 EL. RESIDENTIAL	1,517,550	1,552,227	1,693,321	1,683,750	1,153,646	1,720,718	1,768,000	1,768,000
20-371.03 EL COMM SINGLE W/O DEMAND	389,865	475,389	526,218	541,800	408,354	536,288	568,000	568,000
20-371.04 EL COMM THREE PH W/O DMD	119,811	192,505	177,184	210,000	56,813	171,156	220,000	220,000
20-371.05 EL COMM SINGLE PH DEMAND	55,967	24,825	(2,825)	0	0	0	0	0
20-371.06 EL COMM THREE PH DEMAND	1,225,842	1,217,141	1,233,405	1,365,000	854,106	1,267,953	1,430,000	1,430,000
20-371.07 COLLEGE POWER HOUSE	824,545	791,323	825,470	840,000	591,429	869,929	880,000	880,000
20-371.11 EL GREAT DANE	366,758	356,622	374,283	387,000	293,462	402,465	406,000	406,000
20-371.12 DUSK TO DAWN LIGHTING	36,314	36,199	34,596	38,850	26,948	30,278	40,000	40,000
20-371.20 ELECTRIC PENALTIES	30,825	29,727	30,625	36,000	20,386	29,073	37,000	37,000
20-373.00 STREET LIGHTING	30,152	27,603	27,741	31,500	21,497	27,271	33,000	33,000
20-374.01 TEMPORARY HOOKUPS	200	450	250	300	100	300	400	400
20-374.02 POLE USE	5,456	5,128	5,128	5,128	4,626	4,626	4,600	4,600
20-374.03 SHOP SALES	18,010	3,391	646	3,000	2,858	3,000	1,000	1,000
20-374.04 EQUIPMENT & LABOR USAGE	13,247	4,625	2,279	5,000	1,431	1,500	1,500	1,500
20-374.06 RECONNECTION FEES	3,359	2,700	3,325	2,500	2,225	2,250	1,500	1,500
20-374.07 OTHER	6,658	88	3,152	2,000	2,761	2,761	2,000	2,000
20-375.00 LEASE CAPACITY NPPD	641,938	640,773	639,196	640,000	532,360	638,640	640,000	640,000
TOTAL SERVICES FEES	5,476,766	5,561,464	5,792,464	6,020,828	4,159,543	5,945,518	6,273,450	6,273,450
MISC & OTHER REVENUE								
20-421.00 INTEREST ON INVESTMENTS	249,569	161,923	92,604	150,000	47,000	50,000	40,000	40,000
20-421.01 Interest on LB840 bonds	0	0	7,500	113,500	107,500	115,000	110,500	110,500
20-421.02 Interst on TIF bond	0	0	0	21,690	14,625	14,625	9,100	9,100
20-421.10 UNREALIZED GAIN/LOSS	37,510	6,807	(5,375)	0	0	0	0	0
20-425.00 SALE OF REAL PROPERTY	2,575	0	0	0	0	0	0	0
20-428.00 MISCELLANEOUS	123	0	750	0	50	50	0	0
20-428.02 TIF Principal Repayment	0	0	0	16,800	0	0	21,667	21,667
20-428.03 WEB SITE REIMBURSEMENT	0	0	21,696	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	289,777	168,730	117,175	301,990	169,175	179,675	181,267	181,267
TOTAL REVENUES	5,766,543	5,730,194	5,909,639	6,572,818	4,348,758	6,375,193	6,454,717	6,454,717

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND
 ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	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	148,503	149,788	158,219	168,164	128,278	161,026	164,280	164,280
20-601-03.00 ADMIN OVERTIME	10	42	294	200	57	98	200	200
20-601-04.00 ADMIN RETIREMENT	8,089	8,403	8,653	9,166	7,094	9,072	9,002	9,002
20-601-05.00 ADMIN PAYROLL TAXES	11,148	11,472	11,679	12,814	9,439	11,870	12,583	12,583
20-601-06.00 ADMIN GROUP HEALTH	23,207	28,776	27,579	29,378	24,468	30,449	35,920	35,920
20-601-07.00 ADMIN WORKER'S COMP.	237	827	680	1,266	995	995	1,223	1,223
TOTAL PERSONNEL SERVICES	191,195	199,306	207,105	220,988	170,330	213,510	223,208	223,208
601-01.00 ADMIN REGULAR WAGES	CURRENT YEAR NOTES: 50% MAYOR & COUNCIL 50% BRADEN, MCGUIRE, NAVRKAL, JOHNSON 60% LONGE							
CONTRACTUAL SERVICES								
20-601-21.00 ADMIN TELEPHONE	2,094	1,794	2,228	1,926	1,561	1,611	1,365	1,365
20-601-22.00 ADMIN OFFICE MACH MAINT	9,141	10,145	8,924	9,720	7,060	9,000	9,720	9,720
TOTAL CONTRACTUAL SERVICES	11,234	11,939	11,152	11,646	8,621	10,611	11,085	11,085
COMMODITIES								
20-601-30.00 ADMIN OFFICE SUPPLIES	2,837	3,783	2,958	3,500	1,913	2,900	3,200	3,200
20-601-31.00 ADMIN PRINTING	1,212	466	427	1,800	1,075	1,500	1,600	1,600
20-601-32.00 ADMIN PUBLICATIONS	3,368	3,113	3,492	4,000	1,814	3,500	4,000	4,000
20-601-33.00 ADMIN PROMOTIONAL & ADVT.	10,200	23,266	19,186	27,300	8,435	13,324	26,000	26,000
20-601-35.00 ADMIN POSTAGE	7,451	7,372	7,302	11,420	5,365	8,000	10,120	10,120
20-601-37.00 ADMIN PROFESSIONAL SERVIC	9,441	13,821	11,698	15,750	10,237	10,535	17,035	17,035
20-601-38.00 ADMIN INSURANCE	4,753	5,179	4,615	4,615	4,322	4,322	4,795	4,795
20-601-40.00 ADMIN COMMUNITY SERVICES	122,468	118,775	102,577	132,647	10,005	12,005	12,150	12,150
20-601-40.01 ADMIN Tree Incentive	1,572	1,108	426	2,000	649	750	2,000	2,000
20-601-40.02 WAED support	0	0	0	0	80,519	93,285	144,600	144,600
20-601-40.03 Welcome to Wayne Signs	0	0	0	0	0	0	30,000	30,000
20-601-41.00 ADMIN USE & SALES TAX	9,252	7,071	9,701	10,000	4,062	5,854	10,000	10,000
20-601-44.00 ADMIN RENTS & LEASES	58	59	62	75	62	62	75	75
20-601-45.00 ADMIN MISC (longs & shorts)	(15)	168	159	300	(43)	0	300	300
20-601-47.00 ADMIN MEMBERSHIP DUES&BKS	18,523	19,407	19,632	21,351	13,613	20,000	21,127	21,127
20-601-47.01 ADMIN AIR EMISSIONS FEE	1,837	893	734	1,000	790	790	1,000	1,000
20-601-48.00 ADMIN TRAVEL CONF & MTGS	18,162	12,978	12,556	19,900	10,944	15,000	16,100	16,100
20-601-48.01 ADMIN NCMA CONFERENCE	(2,933)	0	0	0	0	0	0	0
20-601-49.00 ADMIN STAFF DEVELOPMENT	4,843	1,508	2,753	6,300	1,540	2,124	6,100	6,100
20-601-50.00 ADMIN IN-LIEU-OF TAX	368,008	0	0	0	0	0	0	0
20-601-50.01 ADMIN Franchise Fee	78,860	476,098	410,766	417,110	347,592	417,110	436,118	436,118
20-601-50.02 FRANCHISE FEE - DISPATCHER	0	0	54,769	55,615	46,346	55,614	58,149	58,149
20-601-53.00 ADMIN CLOTHING & PSNL	750	620	942	1,520	870	1,264	1,400	1,400
20-601-54.00 ADMIN SMALL TOOLS	5,018	4,498	4,919	0	0	0	0	0
20-601-54.01 ADMIN LOAD CONTROL SUPPLIES	692	12,931	2,245	5,000	2,308	1,609	0	0
20-601-54.02 ADMIN FURNITURE	444	0	0	0	0	0	0	0

20 -ELECTRIC FUND
 ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
20-601-70.01 ADMIN PUBLIC SAFETY BONDS DEBT	53,013	52,023	55,963	54,683	50,314	50,314	50,243	50,243
20-601-70.05 ADMIN TRANSFER OUT-FIRE TRUCK	200,000	0	0	0	0	0	300,000	375,000
20-601-70.07 Loan-General Sales Tax Project	0	0	0	0	0	0	0	250,000
TOTAL COMMODITIES	919,813	765,136	727,883	795,886	602,731	719,862	1,156,112	1,481,112

601-40.00 ADMIN COMMUNITY SERVICES CURRENT YEAR NOTES:
 Chicken Show - \$1,000; Employee Recognition & Board
 Appreciation dinners - \$2,400; Wayne State College - \$2,000;
 Wayne Jaycee's fireworks - \$2,000; Employee savings bonds -
 \$450; Fair board credit - \$1,900; Nebraska expressway
 Lobbist - \$3,500.

601-40.02 WAED support CURRENT YEAR NOTES:
 WAEDI - \$76,600; WAEDI - travel \$6,000; Health Insurance &
 Econmic Development - as needed; Spec Building Promotion -
 \$10,000;

601-40.03 Welcome to Wayne Signs CURRENT YEAR NOTES:
 Finance Director Note - One of the projects the Leadership
 Class came up with this year is the need to update the
 Welcome to Wayne Signs. They did not take it on as a
 project. The marketing committee has researched some other
 communities and have found that about \$7,500 per sign is
 what has cost communities to build new signs.

601-70.01 ADMIN PUBLIC SAFETY BONDS CURRENT YEAR NOTES:
 2012-13 \$49,843
 2013-14 \$49,283
 2014-15 \$53,723
 2015-16 \$52,823
 2016-17 \$51,923
 2017-18 \$55,775
 2018-19 \$54,500
 2019-20 \$53,025
 2020-21 \$51,550

CAPITAL OUTLAY

20-601-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	5,750	0	0	0	0
20-601-83.03 ADMIN TECHNOLOGY	0	0	0	1,860	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	0	0	0	7,610	0	0	1,000	1,000

601-83.03 ADMIN TECHNOLOGY CURRENT YEAR NOTES:
 Kesting note: Ceiling mount proxima for council chambers
 Fiance director note - split Mayor & Council, Electric
 Admin., Sewer Admin & Water Admin.

20 -ELECTRIC FUND
 ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER EXPENSES									
20-601-90.00 ADMIN AMORTIZATION	3,591	6,789	6,789	0	0	0	0	0	0
20-601-91.00 ADMIN DEPRECIATION EXPENSE	388,503	383,770	358,303	0	346,952	0	0	0	0
20-601-92.00 ADMIN BAD DEBT EXPENSE	2,522	10,024	1,949	0	2,877	0	0	0	0
TOTAL OTHER EXPENSES	394,616	400,583	367,041	0	349,830	0	0	0	0
TOTAL ELECTRIC ADMINISTRATION	1,516,858	1,376,965	1,313,180	1,036,130	1,131,512	943,983	1,391,405	1,716,405	

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND
 ELECTRIC PRODUCTION

	(----- 2010-2011 -----)			(----- 2011-2012 -----)				
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
20-602-01.00 PROD REGULAR WAGES	175,606	190,407	201,208	205,661	162,727	210,065	213,924	213,924
20-602-02.00 PROD TEMPORARY WAGES	0	0	0	0	4,568	8,193	0	0
20-602-03.00 PROD OVERTIME	2,466	2,658	5,420	5,000	2,447	4,000	5,000	5,000
20-602-04.00 PROD RETIREMENT	9,935	10,195	10,929	12,340	9,524	12,311	12,835	12,835
20-602-05.00 PROD PAYROLL TAXES	12,315	13,019	14,189	16,116	12,526	15,867	16,748	16,748
20-602-06.00 PROD GROUP HEALTH	27,879	31,079	29,633	34,265	30,480	37,137	45,316	45,316
20-602-07.00 PROD WORKER'S COMP.	10,488	13,140	13,579	15,958	10,681	10,681	15,139	15,139
TOTAL PERSONNEL SERVICES	238,689	260,499	274,957	289,340	232,954	298,254	308,962	308,962
CONTRACTUAL SERVICES								
20-602-20.00 PROD UTILITIES	2,463	2,350	2,762	2,838	2,694	3,103	3,200	3,600
20-602-21.00 PROD TELEPHONE	3,371	3,104	3,472	3,540	2,444	3,020	3,100	3,125
TOTAL CONTRACTUAL SERVICES	5,834	5,454	6,234	6,378	5,138	6,123	6,300	6,725
COMMODITIES								
20-602-35.00 PROD POSTAGE	76	74	217	100	68	100	100	100
20-602-37.00 PROD PROFESSIONAL SERVICE	1,500	0	1,100	1,500	5,600	6,000	6,000	6,000
20-602-38.00 PROD INSURANCE	45,019	48,394	46,986	53,111	47,056	47,056	53,158	53,158
20-602-40.00 PROD Heat Incentive	28,209	82,964	73,982	75,000	49,211	65,000	75,000	75,000
20-602-40.02 Home Energy Audits	0	0	0	5,000	800	800	1,800	1,800
20-602-45.00 PROD MISCELLANEOUS	25	0	44	500	0	0	500	500
20-602-47.00 PROD MEMBERSHIPS	881	75	150	100	0	0	150	150
20-602-48.00 PROD TRAVEL CONF & MTGS	2,614	564	2,596	1,000	970	1,000	1,000	1,000
20-602-49.00 PROD STAFF DEVELOPMENT	872	5,680	3,562	5,000	1,362	1,562	5,000	5,000
20-602-53.00 PROD CLOTHING & PSNL	1,613	2,021	2,538	1,500	1,283	1,561	1,500	1,500
20-602-54.00 PROD SMALL TOOLS	2,240	5,008	10,900	2,000	1,356	2,198	2,000	2,000
20-602-54.01 LOAD CONTROL	0	0	0	0	0	0	5,000	5,000
20-602-55.00 PROD VEHICLE MAINT.	3,023	423	671	500	173	518	1,500	1,500
20-602-56.00 PROD VEHICLE EXP.	2,553	2,211	2,107	2,500	1,983	2,016	2,500	2,500
20-602-57.00 PROD EQUIP MAINT / OP EXP	12,031	5,533	7,561	15,000	4,806	8,500	15,000	15,000
20-602-60.00 PROD MAINT PLANT	31,052	33,268	22,430	35,000	12,800	30,000	35,000	35,000
20-602-61.00 PROD MAINT ELECT ENGINES	9,223	12,033	158,616	60,000	112,300	127,300	60,000	60,000
20-602-63.00 PROD PURCHASE OF POWER	2,807,321	2,927,544	3,233,567	3,790,000	2,457,446	3,413,905	4,055,300	4,055,300
TOTAL COMMODITIES	2,948,251	3,125,793	3,567,027	4,047,811	2,697,214	3,707,516	4,320,508	4,320,508

602-37.00 PROD PROFESSIONAL SERVICE CURRENT YEAR NOTES:

Hansen note - Budget \$5,000.00 to cover on going engineering for the new RICE regs. From EPA, on emissions from diesels.

602-54.01 LOAD CONTROL

CURRENT YEAR NOTES:

Hansen note - Funding to purchase load control supplies and upgrades.
 Finance Director note - moved from Administration budget to Production budget.

20 -ELECTRIC FUND
 ELECTRIC PRODUCTION

			(----- 2010-2011 -----) (----- 2011-2012 -----)						
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
602-63.00	PROD PURCHASE OF POWER	PERMANENT NOTES: 19 megawatt generating capacity							
602-63.00	PROD PURCHASE OF POWER	CURRENT YEAR NOTES: Hansen note - Anticipate 7% increase from NPPD, added 0% for WAPA increase, and 1/2% for load growth.							
CAPITAL OUTLAY									
20-602-80.00	PROD IMP - BUILDINGS	0	0	0	30,000	753	1,342	30,000	
20-602-82.00	PROD IMP -OTHER THAN BLDG	0	0	0	600,000	14,058	14,058	900,000	
20-602-82.01	EL PROD RICE DATA COLLECTION	0	0	0	0	5,000	5,000	750,000	
20-602-83.00	PROD EQUIP NEW/REPLACE	0	0	0	110,000	10,292	2,142	7,000	
20-602-83.04	PROD TECHNOLOGY	0	0	0	15,000	0	0	1,500	
TOTAL CAPITAL OUTLAY		0	0	0	755,000	30,102	22,542	1,688,500	
602-80.00	PROD IMP - BUILDINGS	CURRENT YEAR NOTES: Hansen note - Continuation from 2011 budget :There will be a need to modify part of our north truck garage building to house the new equipment for the cooling system heat exchangers. Two walls will need to be removed and some steel siding/insulation installed on west wall. One door way raised and replaced with a steel entryway. Also units one and two will need surge tanks for jacket water, as the large tank outside will be removed. \$30,000.00							
602-82.00	PROD IMP -OTHER THAN BLDG	CURRENT YEAR NOTES: Hansen note - We continue to move forward with the project of replacing the cooling system for our 6 units (1-6) from that of radiator fan type to a cooling tower with heat exchangers. This will reduce the need to heat the water in the winter time thereby lowering our electric cost, which we estimate to be \$60,000.00 per year at the Power Plant. This improvement will also afford greater cooling for the units in the summer time, and replace some very old underground piping. The existing two radiator system was installed in 1960 and 1966. The grant for this project has been approved , \$250,000.00 \$900,000 will need to be set for a budget figure. This project will have a window of 10 to 15 years for pay back. In the event we would have a radiator failure (leakage) then this would be the upgrade that would most likely be chosen.							
602-82.01	EL PROD RICE DATA COLLECT	CURRENT YEAR NOTES: Hansen note - We will need to budget \$750,000.00 for next year 2012 for replacement of all eight engine silencers ,to be equipped with catalytic converters . The deadline for EPA regs is May of 2013, so we must have the equipment on site							

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND

ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							APPROVED BUDGET
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
20-603-01.00 DIST REGULAR WAGES	238,874	247,542	248,656	243,449	203,093	259,751	263,636	263,636
20-603-02.00 DIST TEMPORARY WAGES	0	0	1,503	7,000	4,738	6,348	5,951	5,951
20-603-03.00 DIST OVERTIME WAGES	16	13	4	1,000	0	0	1,000	1,000
20-603-04.00 DIST RETIREMENT	13,540	13,903	14,236	14,607	11,716	14,964	15,818	15,818
20-603-05.00 DIST PAYROLL TAXES	17,412	18,145	18,908	19,236	15,793	20,258	20,700	20,700
20-603-06.00 DIST GROUP HEALTH	23,011	28,722	29,337	29,660	26,520	32,106	40,039	40,039
20-603-07.00 DIST WORKER'S COMP.	9,594	14,911	16,671	15,716	14,178	14,178	15,716	15,716
TOTAL PERSONNEL SERVICES	302,446	323,235	329,314	330,668	276,038	347,605	362,860	362,860
CONTRACTUAL SERVICES								
20-603-20.00 DIST UTILITIES	5,766	5,495	5,273	6,149	4,835	6,220	5,500	5,500
20-603-21.00 DIST TELEPHONE	2,545	2,034	2,033	2,400	1,509	1,815	2,350	2,350
20-603-24.00 DIST CONTRACTUAL SERVICES	2,555	2,052	1,386	2,200	1,558	1,841	0	0
TOTAL CONTRACTUAL SERVICES	10,866	9,581	8,692	10,749	7,902	9,876	7,850	7,850
COMMODITIES								
20-603-35.00 DIST POSTAGE	130	260	46	0	99	150	0	0
20-603-37.00 DIST PROFESSIONAL SERVICE	2,778	(500)	1,901	3,000	153	153	3,000	3,000
20-603-38.00 DIST INSURANCE	3,578	3,420	3,405	3,756	3,485	3,485	3,860	3,860
20-603-43.00 DIST COMMUNICATION MAINT.	0	0	0	500	0	0	500	500
20-603-47.00 DIST MEMBERSHIPS	292	0	0	0	125	125	0	0
20-603-48.00 DIST TRAVEL CONF & MTGS	895	683	825	1,600	1,539	1,639	1,600	1,600
20-603-49.00 DIST STAFF DEVELOPMENT	2,604	2,883	50	2,400	1,169	2,000	2,400	2,400
20-603-53.00 DIST CLOTHING & PSNL	1,777	1,836	3,149	5,000	1,369	4,000	5,000	5,000
20-603-54.00 DIST SMALL TOOLS	4,536	3,499	317	1,300	390	731	1,300	1,300
20-603-54.01 DIST RADIO SYSTEM UPGRADE	0	921	0	1,200	0	0	1,200	1,200
20-603-54.02 TECHNOLOGY	0	1,095	393	0	1,594	1,594	0	0
20-603-55.00 DIST VEHICLE MAINT.	7,514	3,233	5,403	5,350	7,214	10,000	5,350	5,350
20-603-56.00 DIST VEHICLE EXP.	7,719	6,811	7,326	4,000	6,551	8,552	4,000	4,000
20-603-57.00 DIST EQUIP MAINT / OP EXP	2,229	2,162	5,436	5,000	1,185	4,000	5,000	5,000
20-603-57.01 DIST SAFETY EQUIPMENT	492	834	116	1,650	615	1,000	1,650	1,650
20-603-58.00 DIST MAINT BLDG & GROUNDS	289	949	505	1,000	2,637	3,023	1,000	1,000
20-603-58.01 DIST IMP BUILDINGS	0	0	265	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.	10,397	33,950	35,915	55,000	25,487	40,000	55,000	55,000
20-603-70.00 TRANSFERS OUT	70,126	0	0	0	0	0	0	0
TOTAL COMMODITIES	115,357	62,036	65,052	95,656	53,612	80,452	95,760	95,760
CAPITAL OUTLAY								
20-603-82.02 DIST TRANSFORMERS WIRE ETC.	0	0	0	150,000	121,363	150,000	150,000	150,000
20-603-82.03 DIST IMP PROJECTS	0	0	0	100,000	0	0	150,000	150,000
20-603-82.05 DIST AMR EQUIPMENT	0	0	0	350,000	0	0	350,000	350,000
20-603-83.00 DIST EQUIP NEW/REPLACEMEN	0	0	0	7,000	0	0	18,000	18,000
20-603-83.03 DIST MISC OTHER EQUIPMENT	0	0	0	3,500	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	0	610,500	121,363	150,000	673,000	673,000

20 -ELECTRIC FUND
 ELECTRIC DISTRIBUTION

					2010-2011		2011-2012		
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
603-82.02	DIST TRANSFORMERS WIRE ETCCURRENT YEAR NOTES:								
	Poutre note - This is for annual purchase of distribution capital items such as poles, transformers, meters, wire etc. and employing contractors for directional boring and trenching.								
603-82.03	DIST IMP PROJECTS CURRENT YEAR NOTES:								
	Poutre note - 2011-12 Fiscal Year - Dist. Improvement Project (\$150,000), Looking to bury and replace primary circuit from Grainland Road to 7th street through Fairgrounds and north. Also for circuit to go west to Pheasant Run.								
603-82.05	DIST AMR EQUIPMENT CURRENT YEAR NOTES:								
	Poutre note - 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.								
603-83.00	DIST EQUIP NEW/REPLACEMEN CURRENT YEAR NOTES:								
	Poutre Note - Replace wood chipper used for trimming trees. Will purchase used.								
603-83.03	DIST MISC OTHER EQUIPMENT CURRENT YEAR NOTES:								
	Poutre Note - New power quality recording device. Replaces old device with outdated software. Use to monitor customers with complaints of flickering lights or brownouts.								
603-83.04	DSIT PICKUPS/TRUCKS CURRENT YEAR NOTES:								
	Poutre note 2012-13 Fiscal Year Request \$25,000 - To replace 1999 4x4 pickup \$26,000 2013-14 Fiscal Year Request \$27,000 - To replace 2000 4x4 pickup Request \$65,000 - To replace 1996 ford chassis and overhaul Altec bucket truck								
TOTAL ELECTRIC DISTRIBUTION		428,669	394,851	403,058	1,047,573	458,916	587,933	1,139,470	1,139,470

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND

ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-604-01.00 CAD REGULAR WAGES	43,397	41,743	42,600	43,900	35,958	44,366	46,432	46,432
20-604-02.00 CAD TEMPORARY WAGES	0	0	0	1,000	0	0	1,000	1,000
20-604-03.00 CAD OT	22	128	717	1,000	2,992	3,160	3,000	3,000
20-604-04.00 CAD RETIREMENT	2,583	1,870	2,510	2,685	2,114	2,661	2,786	2,786
20-604-05.00 CAD PAYROLL TAXES	3,304	3,186	3,313	3,516	2,994	3,525	3,858	3,858
20-604-06.00 CAD GROUP HEALTH	4,556	8,316	4,496	4,960	4,131	5,262	6,052	6,052
20-604-07.00 CAD WORKMAN'S COMP.	4,522	5,893	1,977	6,402	3,571	3,571	3,801	3,801
TOTAL PERSONNEL SERVICES	58,384	61,136	55,612	63,463	51,759	62,545	66,929	66,929
CONTRACTUAL SERVICES								
20-604-21.00 CAD TELEPHONE/TELEGRAPH	724	495	440	493	336	381	440	440
TOTAL CONTRACTUAL SERVICES	724	495	440	493	336	381	440	440
COMMODITIES								
20-604-30.00 CAD OFFICE SUPPLIES	385	339	172	500	522	600	500	500
20-604-31.00 CAD PRINTING	150	172	158	150	151	151	150	150
20-604-32.00 CAD PUBLICATIONS	411	363	297	200	292	500	200	200
20-604-35.00 CAD POSTAGE	1,320	497	719	700	482	686	700	700
20-604-37.00 CAD PROFESSIONAL SERVICES	1,166	4,499	565	2,000	700	700	2,000	2,000
20-604-37.01 CAD CODE & ZONING ENFORCEMENT	6,171	7,413	18,709	40,000	2,503	2,604	40,000	40,000
20-604-37.02 CAD COMPREHENSIVE&ZONING PLANS	3,770	2,253	407	4,000	345	345	4,000	4,000
20-604-38.00 CAD INSURANCE	319	303	300	330	317	317	354	354
20-604-43.00 CAD COMMUNICATION MAINT	0	0	0	100	0	0	50	50
20-604-45.00 CAD MISCELLANEOUS	0	0	50	500	7	50	500	500
20-604-47.00 CAD MEMBERSHIP, DUES&BOOKS	3,129	2,957	1,338	500	967	986	1,000	1,000
20-604-48.00 CAD MEETING & CONFERENCES	1,424	1,286	1,393	2,000	2,624	2,925	2,000	2,000
20-604-48.01 CAD CODE UPDATES	0	0	0	2,000	0	0	1,000	1,000
20-604-49.00 CAD STAFF DEVELOPMENT	2,327	100	2,202	4,000	368	398	3,000	3,000
20-604-53.00 CAD CLOTHING & PSNL	103	267	253	500	268	500	500	500
20-604-54.00 CAD SMALL TOOLS	4,266	0	207	200	0	0	200	200
20-604-54.01 CAD equipment replacement	0	0	0	0	206	206	1,500	1,500
20-604-55.00 CAD VEHICLE MAINTENANCE	680	0	128	100	67	200	200	200
20-604-56.00 CAD VEHICLE EXPENSE	681	214	91	500	249	400	500	500
20-604-57.00 CAD EQUIP MAINT/OP EXP	15	160	3	100	10	50	100	100
TOTAL COMMODITIES	26,317	20,824	26,992	58,380	10,078	11,618	58,454	58,454

604-37.00 CAD PROFESSIONAL SERVICES PERMANENT NOTES:
Aerial Map updated 2007 - MJ HARDEN ASSO/GEOEYE was the vendor \$7,500

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

604-54.01 CAD equipment replacement CURRENT YEAR NOTES:

20 -ELECTRIC FUND

ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
Hansen note - Laptop										
CAPITAL OUTLAY										
20-604-83.01 CAD TECHNOLOGY	0	0	0	0	15,000	0	0	0	0	0
20-604-83.02 GIS conversion/updates	0	0	0	0	7,500	9,125	9,125	1,000	1,000	1,000
20-604-83.03 GIS TECHNOLOGY	0	0	0	0	0	0	0	17,000	17,000	17,000
TOTAL CAPITAL OUTLAY	0	0	0	0	22,500	9,125	9,125	18,000	18,000	18,000
604-83.03 GIS TECHNOLOGY	CURRENT YEAR NOTES: Finance Director note - split 4 ways 14-531-83.02, 20-604-83.02, 31-611-83.04, 32-610-83.03. Hansen note - unit plus software to locate utilities to within a few inches on map on GIS.									
TOTAL ELECTRIC CAD/GPS	85,425	82,455	83,044	83,044	144,836	71,298	83,669	143,823	143,823	143,823

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND
 ELECTRIC TECHNOLOGY

	(----- 2010-2011 -----) (----- 2011-2012 -----)							
DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-605-01.00 TECH REGULAR WAGES	35,959	37,228	38,960	41,247	32,659	40,888	42,881	42,881
20-605-03.00 TECH OVERTIME	2,187	1,381	1,342	2,000	1,615	1,661	2,000	2,000
20-605-04.00 TECH RETIREMENT	2,167	2,233	2,313	2,475	1,955	2,453	2,573	2,573
20-605-05.00 TECH PAYROLL TAXES	2,751	2,719	2,792	3,308	2,393	2,961	3,433	3,433
20-605-06.00 TECH GROUP HEALTH	525	532	508	534	353	462	558	558
20-605-07.00 TECH WORKMEN'S COMP	285	229	234	263	211	211	151	151
TOTAL PERSONNEL SERVICES	43,875	44,323	46,150	49,827	39,186	48,636	51,596	51,596
CONTRACTUAL SERVICES								
20-605-21.00 TECH TELEPHONE/TELEGRAPH	289	300	301	300	254	346	2,275	300
20-605-21.02 TECH INTERNET ACCOUNTS	610	340	0	0	0	0	0	0
20-605-22.00 TECH EQUIPMENT MAINTENANC	2,058	5,609	0	7,400	0	0	7,400	7,400
TOTAL CONTRACTUAL SERVICES	2,957	6,250	301	7,700	254	346	9,675	7,700
COMMODITIES								
20-605-30.00 TECH OFFICE SUPPLIES	6,028	4,023	1,535	6,000	1,119	1,500	6,000	6,000
20-605-31.00 TECH PRINTING	4,124	1,213	2,088	3,830	1,111	3,762	3,830	3,830
20-605-37.00 TECH PROFESSIONAL SERVICE	390	0	390	500	0	0	500	500
20-605-37.01 TECH ANNUAL SOFTWARE SUPPORT	17,018	18,610	29,521	26,578	10,759	30,000	26,578	26,578
20-605-37.02 TECH HOSTING FEES	3,300	3,300	825	7,336	5,916	7,000	7,336	7,336
20-605-37.04 TECH WEB SITE DEVELOPMENT	213	10,976	25,686	0	150	150	0	0
20-605-37.05 TECH ACH FEES	438	665	535	660	500	599	660	660
20-605-37.06 TECH LIBRARY ANNUAL SOFTWARE	0	5,621	5,429	6,084	4,294	5,594	6,084	6,084
20-605-45.00 TECH MISCELLANEOUS	0	0	4	500	0	0	500	500
20-605-47.00 TECH MEMBERSHIP/DUES/BOOK	0	316	0	200	0	100	200	200
20-605-48.00 TECH TRAVEL/CONF/MEETINGS	1,975	186	523	1,400	742	742	1,400	1,400
20-605-49.00 TECH STAFF DEVELOPMENT	0	0	0	500	0	0	500	500
20-605-53.00 TECH CLOTHING/PERSONNEL	140	223	160	0	165	165	0	0
20-605-54.00 TECH SMALL TOOLS	81	79	43	200	105	314	200	200
20-605-54.01 TECH NEW ADDITIONS TO TECH	2,875	18,853	4,836	10,000	3,623	3,975	10,000	10,000
TOTAL COMMODITIES	36,583	64,066	71,575	63,788	28,482	53,901	63,788	63,788

605-30.00 TECH OFFICE SUPPLIES CURRENT YEAR NOTES:
 Kesting note - Color printer supplies, other computer
 supplies, W2's, 1099's & other

605-31.00 TECH PRINTING CURRENT YEAR NOTES:
 Kesting note - Utility Bills & Delinquent notices \$2,500;
 Shut off notices \$380; Checks \$800; Payroll forms \$150

605-37.01 TECH ANNUAL SOFTWARE SUPPOCURRENT YEAR NOTES:
 Kesting note
 INCODE SUPPORT - \$13,040
 ITRON FEES - \$3,982
 ANTI-VIRUS LICENSING - \$2,500

20 -ELECTRIC FUND
 ELECTRIC TECHNOLOGY

					2010-2011		2011-2012		
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		E-Mail Support - \$2,100 NEXIC (EMAIL ARCHIVING) \$500 Nine-One-One, Inc \$2,000 (Defer to 911 fund Finance Director note)							
605-37.02	TECH HOSTING FEES	CURRENT YEAR NOTES: Kesting note - Website hosting \$3,276; annual domain name registration \$100; fiber optic lease - \$3,960							
605-37.06	TECH LIBRARY ANNUAL SOFTWARE	CURRENT YEAR NOTES: Kesting note - SIRIS LIBRARY SYSTEM - \$4,500; CAT EXPRESS - \$1,584							
CAPITAL OUTLAY									
20-605-83.00	TECH EQUIP NEW/REPLACMNT	0	0	0	17,000	11,869	11,855	17,000	17,000
20-605-83.01	TECH REPLACEMENT EQUIPMENT	0	0	0	0	630	630	0	0
20-605-83.06	TECH WIRELESS EQUIPMENT	0	0	0	0	1,124	1,124	0	0
TOTAL CAPITAL OUTLAY		0	0	0	17,000	13,623	13,609	17,000	17,000
605-83.00	TECH EQUIP NEW/REPLACMNT	CURRENT YEAR NOTES: Kesting note - Ethernet Switches (city wide) \$3,000 Fiber Optic to Public Works - \$8,000 Fiber Optic to Treatment Plant - \$6,000							
605-83.01	TECH REPLACEMENT EQUIPMENT	CURRENT YEAR NOTES: Kesting note - Ceiling mount proxima for council chambers - \$2,000 Building & Planning - 1 computer \$1,500 Fire department - 2 computers - \$2,000 Public Works - Phone System - \$1,000 Senior Center - 2 computers - \$2,000 Library - 2 new lab computers & replace lab printer - \$2,900							
TOTAL ELECTRIC TECHNOLOGY		83,414	114,638	118,026	138,315	81,544	116,492	142,059	140,084

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DEBT SERVICE								
20-606-95.00 BOND INTEREST REDEMPTION	79,109	59,130	35,465	32,885	27,404	32,885	27,885	27,885
20-606-95.01 PRINCIPAL REDEMPTION	0	0	0	250,000	250,000	250,000	255,000	255,000
TOTAL DEBT SERVICE	79,109	59,130	35,465	282,885	277,404	282,885	282,885	282,885
606-95.00 BOND INTEREST REDEMPTION	CURRENT YEAR NOTES: \$22,020 - 2012-13 \$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: \$260,000 - 2012-13 \$265,000 - 2013-14 \$270,000 - 2014-15							
TOTAL DEBT SERVICE	79,109	59,130	35,465	282,885	277,404	282,885	282,885	282,885

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

20 -ELECTRIC FUND

DEBT RESERVE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
20-607-95.00 DEBT RESERVE	0	0	0	153,500	0	0	153,500	153,500
TOTAL DEBT SERVICE	0	0	0	153,500	0	0	153,500	153,500
TOTAL DEBT RESERVE	0	0	0	153,500	0	0	153,500	153,500

20 -ELECTRIC FUND
 FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 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	5,135,077	0	0	0	3,539,896
20-609-98.01 POWER PLANT MAINT. RESERVE	0	0	0	500,000	0	0	600,000	600,000
20-609-98.06 METER REPLACEMENT RESERVE	0	0	0	75,182	0	0	132,206	132,206
TOTAL RESERVE - FUNDED DEPR.	0	0	0	5,710,259	0	0	732,206	4,272,102
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 - 2379 meters 4/14/10 @ \$2/meter								
TOTAL FUNDED DEPRECIATION RES	0	0	0	5,710,259	0	0	732,206	4,272,102
TOTAL EXPENDITURES	5,386,251	5,419,785	5,800,992	13,612,027	4,986,082	6,049,397	10,309,618	14,172,964
REVENUE OVER/ (UNDER) EXPENDITURES	380,292	310,409	108,647	(7,039,209)	(637,325)	325,796	(3,854,901)	(7,718,247)

*** END OF REPORT ***

31 -SEWER FUND
 SEWER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							APPROVED BUDGET
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
31-611-01.00 ADMIN REGULAR WAGES	38,713	39,975	41,247	42,402	33,442	42,010	42,692	42,692
31-611-03.00 ADMIN OVERTIME	3	10	55	50	14	24	50	50
31-611-04.00 ADMIN RETIREMENT	2,101	2,165	2,229	2,330	1,828	2,336	2,348	2,348
31-611-05.00 ADMIN PAYROLL TAXES	2,879	2,941	2,995	3,248	2,420	3,044	3,270	3,270
31-611-06.00 ADMIN GROUP HEALTH	6,124	7,722	7,405	7,873	6,560	8,166	9,625	9,625
31-611-07.00 ADMIN WORKER'S COMP.	13	174	158	278	233	233	316	316
TOTAL PERSONNEL SERVICES	49,832	52,988	54,087	56,181	44,497	55,813	58,301	58,301

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

CONTRACTUAL SERVICES								
31-611-21.00 ADMIN TELEPHONE	523	448	554	482	443	492	345	345
31-611-22.00 ADMIN OFFICE MACH MAINT	2,590	2,765	2,486	2,509	1,957	2,304	2,509	2,509
TOTAL CONTRACTUAL SERVICES	3,114	3,214	3,040	2,991	2,400	2,796	2,854	2,854

COMMODITIES								
31-611-30.00 ADMIN OFFICE SUPPLIES	712	728	537	1,125	361	800	1,050	1,050
31-611-31.00 ADMIN PRINTING	271	57	38	450	224	253	400	400
31-611-32.00 ADMIN PUBLICATIONS	842	778	863	1,000	454	850	1,000	1,000
31-611-33.00 ADMIN PROMOTIONAL & ADVT.	38	352	20	0	0	0	0	0
31-611-35.00 ADMIN POSTAGE	2,317	2,352	2,285	4,140	1,674	2,800	3,040	3,040
31-611-37.00 ADMIN PROFESSIONAL SERVICE	1,516	8,271	2,490	5,063	2,713	3,246	4,529	4,529
31-611-37.01 BOND ISSUANCE COSTS	0	0	0	10,000	6,511	6,511	0	0
31-611-38.00 ADMIN INSURANCE	3,230	3,052	2,872	2,836	2,885	2,885	2,945	2,945
31-611-45.00 ADMIN MISCELLANEOUS	32	24	14	75	1	25	75	75
31-611-47.00 ADMIN MEMBERSHIP DUES&BKS	1,822	1,948	1,715	2,254	577	2,000	2,144	2,144
31-611-48.00 ADMIN TRAVEL CONF & MTGS	4,581	2,212	1,966	4,975	2,186	3,000	3,425	3,425
31-611-49.00 ADMIN STAFF DEVELOPMENT	1,060	369	683	1,575	385	1,000	1,525	1,525
31-611-50.00 ADMIN IN-LIEU-OF TAX	23,824	25,676	34,426	39,243	32,703	39,243	51,986	51,986
31-611-53.00 ADMIN CLOTHING & PSNL	813	169	217	381	419	419	351	351
31-611-54.01 ADMIN FURNITURE	1,337	889	1,230	0	0	0	0	0
TOTAL COMMODITIES	42,395	46,878	49,357	73,117	51,091	63,032	72,470	72,470

CAPITAL OUTLAY								
31-611-83.00 ADMIN EQUIP REPLACEMENT	0	(889)	0	1,438	0	0	0	0
31-611-83.01 ADMIN TECHNOLOGY	0	889	0	620	0	0	250	250
31-611-83.04 GIS CONVERSION/UPDATE	0	0	0	7,500	9,125	9,125	0	0
TOTAL CAPITAL OUTLAY	0	0	0	9,558	9,125	9,125	250	250

611-83.01 ADMIN TECHNOLOGY
 CURRENT YEAR NOTES:
 Kesting note - Ceiling mount proxima for council chambers
 Fiance director note - split Mayor & Council, Electric
 Admin., Sewer Admin & Water Admin.

31 -SEWER FUND
 SEWER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
31-611-91.00 ADMIN DEPRECIATION EXPENSE	112,758	111,965	143,512	0	146,471	0	0	0
TOTAL OTHER EXPENSES	112,758	111,965	143,512	0	146,471	0	0	0
TOTAL SEWER ADMINISTRATION	208,099	215,044	249,997	141,847	253,584	130,766	133,875	133,875

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

31 -SEWER FUND

SEWER

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
PERSONNEL SERVICES											
31-613-01.00 SEWER REGULAR WAGES	58,352	54,138	62,312	66,702	47,282	60,291	68,186	68,186			
31-613-02.00 SEWER TEMPORARY WAGES	5,168	3,376	2,523	5,000	2,949	4,914	5,397	5,397			
31-613-03.00 SEWER OVERTIME	3,002	2,864	4,570	4,000	1,801	2,978	4,000	4,000			
31-613-04.00 SEWER RETIREMENT	2,469	3,267	3,351	4,002	2,774	3,536	4,091	4,091			
31-613-05.00 SEWER PAYROLL TAXES	4,496	4,440	4,562	5,791	3,699	4,859	5,935	5,935			
31-613-06.00 SEWER GROUP HEALTH	10,335	14,931	15,263	11,465	13,080	16,801	19,442	19,442			
31-613-07.00 SEWER WORKER'S COMP.	5,076	5,529	5,396	5,805	4,331	4,331	6,090	6,090			
TOTAL PERSONNEL SERVICES	88,897	88,545	97,978	102,765	75,917	97,710	113,141	113,141			
613-01.00 SEWER REGULAR WAGES	CURRENT YEAR NOTES:										
	Poutre note - I am requesting partial funding of additional employee to be cost share between Water, Sewer and Street Departments. See explanation on Public Works Budget Memo.										
CONTRACTUAL SERVICES											
31-613-20.00 SEWER UTILITIES	65,444	68,209	82,082	73,843	70,905	75,993	88,100	88,100			
31-613-21.00 SEWER TELEPHONE	1,653	1,498	1,607	1,782	922	1,071	1,640	1,640			
31-613-24.00 SEWER CONTRACT SERVICES	1,549	15,767	2,557	7,500	3,043	5,048	0	0			
TOTAL CONTRACTUAL SERVICES	68,647	85,474	86,246	83,125	74,870	82,112	89,740	89,740			
COMMODITIES											
31-613-33.00 SEWER PROMOTIONAL & ADVT.	280	60	299	400	334	350	400	400			
31-613-35.00 SEWER POSTAGE	370	717	76	500	315	355	500	500			
31-613-37.00 SEWER PROFESSIONAL SERVIC	5,250	631	20	10,000	5,715	10,588	10,000	10,000			
31-613-37.01 SEWER Stdy Inflow/Infiltration	0	0	0	1,000	0	0	0	0			
31-613-37.02 SEWER FACILITIES SELECTION	2,130	52,539	0	0	0	0	0	0			
31-613-37.03 PILOT PLANT	0	8,479	0	0	0	0	0	0			
31-613-38.00 SEWER INSURANCE	5,614	7,259	8,553	9,796	8,885	8,885	9,766	9,766			
31-613-43.00 SEWER COMMUNICATION MAINT	0	0	0	950	0	0	950	950			
31-613-44.00 SEWER RENTS & LEASES	0	0	0	100	0	0	100	100			
31-613-45.00 SEWER MISCELLANEOUS	13	0	0	400	0	0	400	400			
31-613-47.00 SEWER MEMBERSHIP DUES&BKS	20	193	15	400	339	400	400	400			
31-613-48.00 SEWER TRAVEL CONF & MTGS.	1,034	1,429	1,146	2,500	688	2,000	2,500	2,500			
31-613-49.00 SEWER STAFF DEVELOPMENT	1,107	705	152	1,200	574	1,000	1,200	1,200			
31-613-53.00 SEWER CLOTHING & PSNL	769	654	815	800	355	800	800	800			
31-613-54.00 SEWER SMALL TOOLS	501	960	1,028	750	154	700	750	750			
31-613-54.01 SEWER LAPTOP COMPUTER	50	0	0	0	0	0	0	0			
31-613-55.00 SEWER VEHICLE MAINT.	849	157	793	300	102	305	300	300			
31-613-56.00 SEWER VEHICLE EXPENSE	3,642	2,434	4,005	3,500	3,160	3,860	3,500	3,500			
31-613-57.00 SEWER EQUIP MAINT /OP EXP	13,602	5,298	14,201	10,500	7,822	10,283	10,500	10,500			
31-613-57.01 SAFETY EQUIPMENT	296	3,185	202	1,500	0	500	1,500	1,500			
31-613-58.00 SEWER MAINT BLDG & GROUND	1,348	2,122	1,295	1,500	2,169	3,455	1,500	1,500			
31-613-67.00 SEWER REPAIR & MAINT.	19,610	55,944	38,654	24,000	7,057	10,382	24,000	24,000			
TOTAL COMMODITIES	56,485	142,765	71,255	70,096	37,669	53,863	69,066	69,066			

31 -SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
CAPITAL OUTLAY								
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	75,000	0	0	75,000	75,000
31-613-82.04 SEWER MANHOLE REHAB	0	0	0	25,000	24,750	24,750	25,000	25,000
31-613-82.05 SEWER MAIN CLEAN & VAC	0	0	0	15,000	16,020	16,020	15,000	15,000
31-613-83.00 SEWER EQUIP NEW/REPLACE	0	0	0	10,000	5,364	5,364	7,500	7,500
31-613-84.03 SEWER INDUSTRIAL PARK	0	0	0	200,000	132,034	132,034	0	0
31-613-84.07 SEWER East 10th St Sewer Main	0	0	0	22,000	0	0	22,000	0
31-613-84.08 Wastewater Treatment Plant	0	0	0	6,500,000	3,588,698	6,500,000	1,000,000	1,000,000
31-613-84.09 Lagoon Sludge Removal	0	0	0	0	0	0	500,000	500,000
31-613-84.10 Western Heights Sewer Main Ext	0	0	0	0	0	0	60,000	60,000
TOTAL CAPITAL OUTLAY	0	0	0	6,857,000	3,766,865	6,678,168	1,714,500	1,692,500
613-82.01 SEWER LIFT STATIONS	CURRENT YEAR NOTES: Poutre Note - Misc. For Lift stations							
613-83.00 SEWER EQUIP NEW/REPLACE	CURRENT YEAR NOTES: Poutre note - \$7,500 Miscellaneous 2012-2013 Capital Outlay 1. Replace 1995 GMC 4x4 pickup, ½ sewer \$12,000 2. Storage building \$50,000 2013-2014 Capital Outlay Sewer jet truck replacement \$175,000							
613-84.07 SEWER East 10th St Sewer Main	CURRENT YEAR NOTES: Finance director note - state proposes construction in 2013. Estimated cost \$22,000.							
613-84.10 Western Heights Sewer Main	CURRENT YEAR NOTES: Finance Director Note - North side of Hwy 35 to Pheasant Run.							
TOTAL SEWER	214,029	316,784	255,479	7,112,986	3,955,321	6,911,853	1,986,447	1,964,447

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

31 -SEWER FUND
 SEWER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	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	1,019	7,523	5,149	0	0	5,000	105,000	105,000
31-617-95.01 PRINCIPAL REDEMPTION	0	0	0	0	0	0	143,189	143,189
TOTAL DEBT SERVICE	1,019	7,523	5,149	0	0	5,000	248,189	248,189
TOTAL SEWER DEBT SERVICE	1,019	7,523	5,149	0	0	5,000	248,189	248,189

31 -SEWER FUND
 FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
RESERVE - FUNDED DEPR.								
31-619-98.00 FUNDED DEPRECIATION	0	0	0	948,178	0	0	0	590,046
31-619-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	349,656	0	0	399,792	399,792
TOTAL RESERVE - FUNDED DEPR.	0	0	0	1,297,834	0	0	399,792	989,838
619-98.01 RESERVE FOR CAPITAL PROJECPERMANENT NOTES:								
Finance Director note - 2099 meters 4/10/10 @ \$2/meter								
TOTAL FUNDED DEPRECIATION RES	0	0	0	1,297,834	0	0	399,792	989,838
TOTAL EXPENDITURES	423,146	539,352	510,625	8,552,667	4,208,904	7,047,619	2,768,303	3,336,349
REVENUE OVER/(UNDER) EXPENDITURES	104,030	97,161	742,997	72,083	(531,530)	(404,383)	400,947	(141,479)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

32 -WATER FUND

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
INT GOV REVENUE - FED								
32-342.00 FEDERAL GRANTS/LOANS	0	0	224,020	0	92,012	200,000	0	0
TOTAL INT GOV REVENUE - FED	0	0	224,020	0	92,012	200,000	0	0
SERVICES FEES								
32-381.01 WATER IN CITY	414,224	411,188	421,360	436,800	309,700	425,257	440,000	440,000
32-381.02 WATER OUTSIDE CITY	30,149	30,723	26,589	31,360	22,138	28,660	36,500	36,500
32-381.03 CITY WATER BILLINGS	13,593	17,094	31,664	30,000	11,156	29,680	17,000	17,000
32-381.05 GREAT DANE REVENUES	4,087	5,044	4,154	5,600	2,911	3,900	4,000	4,000
32-381.06 LAWN RESIDENTIAL REVENUES	69,471	71,539	64,659	60,000	37,152	49,475	60,000	60,000
32-381.07 AIR COMMERCIAL REVENUES	2,426	4,313	1,161	3,693	0	0	0	0
32-381.20 WATER PENALTIES	4,115	3,823	3,674	3,696	2,977	3,590	3,900	3,900
32-384.00 SHOP SALES	1,038	1,909	1,257	1,000	1,832	2,000	1,000	1,000
32-385.00 WELLHEAD PROTECTION	0	0	0	0	5,000	5,000	0	0
32-386.00 RENTALS	1,642	598	106	900	236	236	900	900
32-388.00 HOOKUP FEES	0	12,058	2,274	2,000	0	0	2,000	2,000
TOTAL SERVICES FEES	540,746	558,290	556,898	575,049	393,102	547,798	565,300	565,300
MISC & OTHER REVENUE								
32-421.00 INTEREST ON INVESTMENTS	38,694	26,521	15,810	25,000	7,463	11,150	15,000	15,000
32-421.10 UNREALIZED GAIN/LOSS	10,110	1,101	255	0	0	0	0	0
32-423.00 SPECIAL ASSESSMENTS	0	0	0	0	8,008	8,008	8,300	8,300
32-425.00 SALE OF REAL PROPERTY	0	1,450	0	0	0	0	0	0
32-435.01 TRANSFERS IN (GRANT PROJECTS)	0	51,632	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	48,804	80,704	16,066	25,000	15,470	19,158	23,300	23,300
TOTAL REVENUES	589,550	638,994	796,983	600,049	500,584	766,956	588,600	588,600

32 -WATER FUND
 WATER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011							2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES									
32-610-01.00 ADMIN REGULAR WAGES	38,713	39,975	41,247	42,402	33,442	42,010	42,692	42,692	
32-610-03.00 ADMIN OVERTIME	3	10	55	50	14	24	50	50	
32-610-04.00 ADMIN RETIREMENT	2,100	2,165	2,229	2,330	1,828	2,336	2,348	2,348	
32-610-05.00 ADMIN PAYROLL TAXES	2,878	2,941	2,994	3,248	2,420	3,044	3,270	3,270	
32-610-06.00 ADMIN GROUP HEALTH	6,124	7,692	7,405	7,873	6,560	8,166	9,625	9,625	
32-610-07.00 ADMIN WORKER'S COMP	13	174	158	278	233	233	389	389	
TOTAL PERSONNEL SERVICES	49,832	52,957	54,087	56,181	44,497	55,813	58,374	58,374	

610-01.00 ADMIN REGULAR WAGES CURRENT YEAR NOTES:
 12.50% MAYOR & COUNCIL, 12.50% BRADEN, MCGURIE, NAVRKAL,
 JOHNSON, 20% LONGE

CONTRACTUAL SERVICES									
32-610-21.00 ADMIN TELEPHONE	523	449	554	482	405	450	345	345	
32-610-22.00 ADMIN OFFICE MACH MAINT	2,590	2,765	2,501	2,509	1,966	2,304	2,509	2,509	
TOTAL CONTRACTUAL SERVICES	3,113	3,213	3,055	2,991	2,372	2,754	2,854	2,854	

COMMODITIES									
32-610-30.00 ADMIN OFFICE SUPPLIES	727	744	567	1,125	386	472	1,050	1,050	
32-610-31.00 ADMIN PRINTING	271	57	38	450	224	253	400	400	
32-610-32.00 ADMIN PUBLICATIONS	1,113	1,214	1,219	1,000	1,072	1,250	1,000	1,000	
32-610-33.00 ADMIN PROMOTIONAL & ADVT.	38	190	20	0	294	882	0	0	
32-610-35.00 ADMIN POSTAGE	2,317	2,353	2,285	4,640	1,696	1,696	3,040	3,040	
32-610-37.00 ADMIN PROFESSIONAL SERVIC	2,016	7,852	2,737	5,063	2,713	3,221	4,529	4,529	
32-610-37.02 BOND ISSUANCE COSTS	0	0	2,500	25,000	0	0	0	0	
32-610-38.00 ADMIN INSURANCE	3,645	3,413	3,230	3,206	3,168	3,168	3,320	3,320	
32-610-40.00 ADMIN COMMUNITY SERVICE	2,876	2,496	0	3,100	2,239	2,239	2,250	2,250	
32-610-41.00 ADMIN USE & SALES TAX	3,828	2,091	3,716	5,000	1,059	1,768	5,000	5,000	
32-610-44.00 ADMIN RENTS & LEASES	0	0	0	0	350	350	350	350	
32-610-45.00 ADMIN MISCELLANEOUS	32	24	14	75	1	50	75	75	
32-610-47.00 ADMIN MEMBERSHIP DUES BKS	1,835	1,944	1,715	2,230	586	681	2,144	2,144	
32-610-48.00 ADMIN TRAVEL CONF & MTGS	2,939	2,175	1,988	4,975	2,203	4,500	3,425	3,425	
32-610-49.00 ADMIN STAFF DEVELOPMENT	1,100	394	683	1,575	385	1,000	1,525	1,525	
32-610-50.00 ADMIN IN-LIEU-OF TAX	36,626	38,234	37,852	39,080	32,567	39,080	38,983	38,983	
32-610-53.00 ADMIN CLOTHING & PSNL	201	169	217	381	183	188	351	351	
32-610-54.01 MISC EQUIP.	1,337	889	1,230	0	0	0	0	0	
32-610-70.00 ADMIN TRANSFERS OUT	0	0	500,000	150,000	0	0	150,000	150,000	
TOTAL COMMODITIES	60,901	64,239	560,013	246,900	49,127	60,798	217,442	217,442	

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. Starting 2011-12 as bonds won't be issued until the plant is completed.

32 -WATER FUND
 WATER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CAPITAL OUTLAY											
32-610-83.00 ADMIN EQUIP REPLACEMENT	0	(889)	0	0	1,438	0	0	0	0	0	
32-610-83.01 ADMIN TECHNOLOGY	0	889	0	0	620	0	0	250	250	0	
32-610-83.03 ADMIN GIS conversion	0	0	0	0	0	9,125	0	0	0	0	
32-610-83.04 GIS CONVERSION/UPDATE	0	0	0	0	7,500	0	9,125	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	9,558	9,125	9,125	250	250	0	
610-83.01 ADMIN TECHNOLOGY	CURRENT YEAR NOTES:										
	Kesting note - Ceiling mount proxima for council chambers										
	Fiance director note - split Mayor & Council, Electric										
	Admin., Sewer Admin & Water Admin.										
OTHER EXPENSES											
32-610-91.00 ADMIN DEPRECIATION EXPENSE	130,115	135,838	174,515	0	171,857	0	0	0	0	0	
TOTAL OTHER EXPENSES	130,115	135,838	174,515	0	171,857	0	0	0	0	0	
TOTAL WATER ADMINISTRATION	243,961	256,247	791,670	315,630	276,977	128,490	278,920	278,920	278,920	278,920	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

32 -WATER FUND

WATER

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
32-620-01.00 WATER REGULAR WAGES	56,660	54,948	66,186	72,420	50,508	64,257	72,641	72,641
32-620-02.00 WATER TEMPORARY WAGES	5,168	3,376	2,639	5,000	2,949	4,914	5,397	5,397
32-620-03.00 WATER OVERTIME	2,077	4,829	3,336	4,000	1,111	2,854	4,000	4,000
32-620-04.00 WATER RETIREMENT	2,469	3,317	3,562	4,345	2,972	3,788	4,358	4,358
32-620-05.00 WATER PAYROLL TAXES	4,243	4,554	4,653	6,229	3,847	5,087	6,276	6,276
32-620-06.00 WATER GROUP HEALTH	11,728	16,279	16,153	16,974	13,043	16,664	19,463	19,463
32-620-07.00 WATER WORKER'S COMP.	3,543	4,342	4,367	4,599	3,368	3,365	4,509	4,509
TOTAL PERSONNEL SERVICES	85,889	91,646	100,896	113,567	77,797	100,929	116,644	116,644
CONTRACTUAL SERVICES								
32-620-20.00 WATER UTILITIES	34,404	41,198	43,658	52,665	43,579	53,370	61,900	61,900
32-620-21.00 WATER TELEPHONE	1,136	1,037	1,088	1,482	881	949	1,340	1,340
32-620-24.00 WATER CONTRACT SERVICES	3,286	4,551	4,938	4,500	1,936	3,636	0	0
TOTAL CONTRACTUAL SERVICES	38,827	46,786	49,683	58,647	46,397	57,955	63,240	63,240
COMMODITIES								
32-620-35.00 WATER POSTAGE	537	844	809	1,000	268	900	1,000	1,000
32-620-37.00 WATER PROFESSIONAL SERVIC	5,620	2,456	540	15,000	60	128	15,000	15,000
32-620-38.00 WATER INSURANCE	4,560	4,772	6,045	5,675	5,175	5,175	5,675	5,675
32-620-43.00 WATER COMMUNICATION MAINT	49	0	0	750	20	75	750	750
32-620-44.00 WATER RENTS & LEASES	350	350	350	350	0	0	350	350
32-620-45.00 WATER MISCELLANEOUS	0	21	85	100	13	40	100	100
32-620-47.00 WATER MEMBERSHIP DUES BKS	661	469	993	700	691	900	700	700
32-620-48.00 WATER TRAVEL CONF & MTGS	1,604	1,676	1,601	2,500	494	2,000	2,500	2,500
32-620-49.00 WATER STAFF DEVELOPLMENT	744	250	230	1,000	383	1,000	1,000	1,000
32-620-53.00 WATER CLOTHING & PSNL	632	448	549	750	237	500	750	750
32-620-54.00 WATER SMALL TOOLS	1,082	891	3,347	750	1,014	911	750	750
32-620-54.01 WATER TRASH PUMP	3,879	0	0	1,000	0	0	1,000	1,000
32-620-55.00 WATER VEHICLE MAINT.	569	1,143	1,884	1,500	1,926	3,113	1,500	1,500
32-620-56.00 WATER VEHICLE EXPENSE	5,248	2,775	4,712	3,000	3,302	4,080	3,000	3,000
32-620-57.00 WATER EQUIP MAINT /OP EXP	1,260	1,206	7,284	3,000	7,980	8,435	6,000	6,000
32-620-57.01 WATER SAFETY EQUIPMENT	146	157	174	1,000	317	949	1,000	1,000
32-620-58.00 WATER MAINT BLDG & GROUND	444	349	1,448	4,250	1,509	2,248	4,250	4,250
32-620-67.00 WATER REPAIR & MAINT	39,629	49,388	31,781	35,000	38,073	46,000	35,000	35,000
32-620-70.00 Transfers Out	20,640	0	0	0	0	0	0	0
TOTAL COMMODITIES	87,654	67,195	61,832	77,325	61,462	76,454	80,325	80,325
CAPITAL OUTLAY								
32-620-83.00 WATER EQUIP REPLACEMENT	0	0	0	5,000	0	0	0	0
32-620-83.07 WATER FIRE HYDRANTS& EXTENSION	0	0	0	0	0	0	5,000	5,000
32-620-84.02 WATER WATER METERS	0	0	0	30,000	17,313	17,313	30,000	30,000
32-620-84.03 WATER INDUSTRIAL PARK	0	0	0	0	523	523	0	0
32-620-84.05 WATER AMR SYSTEM	0	0	0	250,000	0	0	350,000	350,000
32-620-84.07 WATER PRESSURE PUMP	0	0	0	0	(121)	(121)	0	0
32-620-84.08 WATER MUHS ACRES	0	0	0	0	22,420	22,367	0	0

32 -WATER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
32-620-84.11 WATER WELL HEAD PROTECTION	0	0	0	0	30,000	10,183	17,258	15,000	15,000	
32-620-84.12 WATER New Well 11	0	0	0	0	0	82,913	92,913	0	0	
32-620-84.14 WATER E 10th St Main Replace	0	0	0	0	70,000	0	0	70,000	0	
32-620-84.16 Windom St Water Main replace	0	0	0	0	0	0	0	0	80,000	
32-620-84.17 Western Heights Water Main Ext	0	0	0	0	0	0	0	60,000	60,000	
32-620-85.00 WATER LAND	(5,000)	0	0	0	10,000	0	0	10,000	10,000	
TOTAL CAPITAL OUTLAY	(5,000)	0	0	0	395,000	133,231	150,253	540,000	550,000	
620-83.00 WATER EQUIP REPLACEMENT	CURRENT YEAR NOTES:									
	Poutre note -									
	2012-2013 Capital Outlay									
	1. Replace 1995 GMC 4x4, Pickup, ½ water \$12,000									
	2. Begin Replacement of 4" lines \$50,000									
	New storage building at treatment plant . \$50,000									
	Budgeted as needed or required									
	1. Well Field Transmission Line \$350,000									
	2. Water System Disinfecting \$500,000									
620-83.07 WATER FIRE HYDRANTS& EXTEN	CURRENT YEAR NOTES:									
	Poutre note - Fire Hydrant Extensions \$5,000									
620-84.05 WATER AMR SYSTEM	CURRENT YEAR NOTES:									
	Poutre note - New AMR system and meters, cost of system									
	will be split with electric									
620-84.11 WATER WELL HEAD PROTECTION	CURRENT YEAR NOTES:									
	Poutre note - We are working with JEO on this. The majority									
	of the \$48,000 project is paid with NDEQ grant funds.									
620-84.14 WATER E 10th St Main Repla	CURRENT YEAR NOTES:									
	Finance director note - state proposes 10th street to be									
	completed in 2013. \$70,000 estimate.									
620-84.17 Western Heights Water Main	CURRENT YEAR NOTES:									
	Finance Director note - North of Hwy 35 to Phesant Run.									
TOTAL WATER	207,369	205,626	212,411	644,539	318,887	385,591	800,209	810,209		

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

32 -WATER FUND
 WATER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
32-617-95.00 INTEREST REDEMPTION	5,465	7,523	4,146	12,000	22,121	22,121	25,000	25,000
32-617-95.01 PRINCIPAL REDEMPTION	0	0	0	16,364	0	0	16,364	16,364
TOTAL DEBT SERVICE	5,465	7,523	4,146	28,364	22,121	22,121	41,364	41,364
TOTAL WATER DEBT SERVICE	5,465	7,523	4,146	28,364	22,121	22,121	41,364	41,364

32 -WATER FUND
 FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - FUNDED DEPR.								
32-619-98.00 FUNDED DEPRECIATION	0	0	0	556,644	0	0	0	147,940
32-619-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	249,880	0	0	300,016	300,016
32-619-98.05 METER REPLACEMENT RESER	0	0	0	180,858	0	0	130,994	130,994
TOTAL RESERVE - FUNDED DEPR.	0	0	0	987,382	0	0	431,010	578,950
619-98.01 RESERVE FOR CAPITAL PROJEC	PERMANENT NOTES: Finance Director note - 2099 meters 4/10/10 @ \$2 METER							
619-98.05 METER REPLACEMENT RESER	PERMANENT NOTES: Finance Director note - 2099 meters 4/10/10 @ \$2/meter							
TOTAL FUNDED DEPRECIATION RES	0	0	0	987,382	0	0	431,010	578,950
TOTAL EXPENDITURES	456,795	469,397	1,008,228	1,975,915	617,985	536,202	1,551,503	1,709,443
REVENUE OVER/(UNDER) EXPENDITURES	132,755	169,597	(211,244)	(1,375,866)	(117,401)	230,754	(962,903)	(1,120,843)

*** END OF REPORT ***

45 -SELF FUNDED INSURANCE

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	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	4,428	1,371	545	400	611	818	500	500
45-435.00 SELF FUNDING INSURANCE	278,833	345,358	354,857	354,450	296,487	379,164	380,000	380,000
TOTAL MISC & OTHER REVENUE	283,261	346,729	355,402	354,850	297,098	379,982	380,500	380,500
TOTAL REVENUES	283,261	346,729	355,402	354,850	297,098	379,982	380,500	380,500

45 -SELF FUNDED INSURANCE

SELF FUNDED INSURANCE

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
45-651-06.00 SELF-FUNDED GROUP HEALTH	139,921	113,087	121,989	257,099	126,003	160,000	260,000	251,381
45-651-06.01 SELF-FUNDED INSURANCE PREMIUMS	194,056	211,221	224,510	262,200	183,068	244,083	277,400	277,400
45-651-06.02 SELF-FUNDING EMPLOYEE	(19,914)	(18,500)	(18,481)	(21,750)	(14,676)	(18,886)	(22,000)	(22,000)
TOTAL PERSONNEL SERVICES	314,062	305,808	328,018	497,549	294,394	385,197	515,400	506,781
651-06.00 SELF-FUNDED GROUP HEALTH	CURRENT YEAR NOTES: Finance Director note - 55% of our potential liability.							
651-06.02 SELF-FUNDING EMPLOYEE	CURRENT YEAR NOTES: Finance Director note - Employee payroll deductions for their share of insurance premium.							
COMMODITIES								
TOTAL								
TOTAL SELF FUNDED INSURANCE	314,062	305,808	328,018	497,549	294,394	385,197	515,400	506,781
TOTAL EXPENDITURES	314,062	305,808	328,018	497,549	294,394	385,197	515,400	506,781
REVENUE OVER/ (UNDER) EXPENDITURES	(30,802)	40,922	27,384	(142,699)	2,704	(5,215)	(134,900)	(126,281)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

50 -TRUST & AGENCY

ME WAY MEMORIAL

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
MISC & OTHER EXPENSES								
50-514-40.00 MEWAY SPECIAL COMMUNI SER	0	1,175	0	5,199	0	0	0	5,202
TOTAL MISC & OTHER EXPENSES	0	1,175	0	5,199	0	0	0	5,202
TOTAL ME WAY MEMORIAL	0	1,175	0	5,199	0	0	0	5,202

50 -TRUST & AGENCY

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER EXPENSES								
50-516-39.00 MISC SCHOOL REMITS	16,585	15,185	16,520	16,390	12,224	18,008	0	16,390
50-516-41.00 MISC USE & SALES TAX	242,748	252,619	289,281	293,001	208,783	290,000	300,000	284,012
TOTAL MISC & OTHER EXPENSES	259,332	267,804	305,800	309,391	221,007	308,008	300,000	300,402
MISCELLANEOUS								
TOTAL								
TOTAL MISCELLANEOUS	259,332	267,804	305,800	309,391	221,007	308,008	300,000	300,402

50 -TRUST & AGENCY
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNITY DEVELOPMENT								
50-517-74.00 COMMUNITY DEVELOPMENT	0	0	0	0	665	665	0	0
50-517-75.00 ENDOWMENT RESERVE	0	10,000	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	0	10,000	0	0	665	665	0	0
TOTAL COMMUNITY DEVELOPMENT	0	10,000	0	0	665	665	0	0

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

50 -TRUST & AGENCY
 LIBRARY/SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIBRARY/SENIOR CENTER								
50-518-82.00 LIBR IMP-OTHER THAN BLDG	2,298	822	225	7,372	8,470	8,470	0	7,504
50-518-82.01 SR CENTER OTHER THAN BLDG	1,043	265	11,000	386	0	0	0	386
TOTAL LIBRARY/SENIOR CENTER	3,341	1,087	11,225	7,758	8,470	8,470	0	7,890
TOTAL LIBRARY/SENIOR CENTER	3,341	1,087	11,225	7,758	8,470	8,470	0	7,890

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

50 -TRUST & AGENCY

POLICE PENSION

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNITY DEVELOPMENT								
50-519-75.00 Police Pension Reserve	0	0	0	115,081	0	0	118,478	118,478
TOTAL COMMUNITY DEVELOPMENT	0	0	0	115,081	0	0	118,478	118,478
TOTAL POLICE PENSION	0	0	0	115,081	0	0	118,478	118,478
TOTAL EXPENDITURES	262,674	280,066	317,025	437,429	230,142	317,143	418,478	431,972
REVENUE OVER/ (UNDER) EXPENDITURES	3,838	110,292	(22,058)	(167,040)	(11,384)	(12,921)	(128,189)	(141,683)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

54 -LB 840

LB 840

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LB840 PROJECTS								
54-840-74.00 LB840 PROJECTS	0	0	3,750	179,428	250,000	250,000	120,163	118,279
54-840-74.02 TOURISM	0	0	71,177	0	1,509	1,509	0	0
54-840-74.03 RELOCATE QUALIFYING BUSINESS	0	0	0	0	86,038	86,038	0	0
54-840-74.04 BONDS	0	0	7,500	113,500	107,500	115,000	110,500	110,500
54-840-74.06 SMALL BUSINESS MICROENTERPRISE	0	0	5,250	0	0	0	0	0
54-840-74.08 MARKETING	0	0	10,000	0	10,000	10,000	10,000	10,000
54-840-74.10 REVITALIZE DOWNTOWN	0	0	200,000	0	0	0	0	0
54-840-74.12 OTHER	0	0	19,320	0	0	0	0	0
TOTAL LB840 PROJECTS	0	0	316,997	292,928	455,047	462,547	240,663	238,779
TOTAL LB 840	0	0	316,997	292,928	455,047	462,547	240,663	238,779
TOTAL EXPENDITURES	0	0	316,997	292,928	455,047	462,547	240,663	238,779
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	13,925	(127,574)	(107,288)	(302,288)	(226,173)	(45,570)	(43,686)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

55 -COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
55-517-74.00 CDBG COMMUNI DEVELOPMENT	46,151	129,750	(400,000)	433,121	0	0	0	463,116
55-517-74.01 HOUSING	22,694	0	0	0	0	0	0	0
55-517-74.04 NEW HOUSING CONSTRUCTION GRANT	8,232	231,113	32,271	0	0	0	0	0
55-517-74.05 SPEC BUILDING GRANT	189,898	62,399	2,552	0	0	0	0	0
55-517-74.06 Downtown Revitalization Phs I	0	38,960	0	0	0	0	0	0
55-517-74.07 Downtown Revitalization Phs II	0	0	62,701	150,000	185,989	185,000	0	0
55-517-74.08 SAND CREEK POST & BEAM	0	201,667	3,333	0	0	0	0	0
TOTAL COMMODITIES	266,975	663,889	(299,143)	583,121	185,989	185,000	0	463,116
<hr/>								
TOTAL COMMUNITY DEVELOPMENT	266,975	663,889	(299,143)	583,121	185,989	185,000	0	463,116
<hr/>								
TOTAL EXPENDITURES	266,975	663,889	(299,143)	583,121	185,989	185,000	0	463,116
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	43,313	(59,083)	482,554	(242,244)	61,551	150,930	61,735	(401,381)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

60 -E-911
 911 ENHANCEMENTS

DEPARTMENTAL EXPENDITURES	2007-2008			2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CPNTRACTUAL SERVICES								
60-515-21.00 911 TELEPHONE	6,366	4,363	4,431	2,000	948	1,353	745	745
TOTAL CPNTRACTUAL SERVICES	6,366	4,363	4,431	2,000	948	1,353	745	745
COMMODITIES								
60-515-37.00 911 PROFESSIONAL SERVICES	2,600	2,874	2,476	0	0	0	0	0
60-515-43.00 COMMUNICATION MAINTENANCE	0	0	132	2,500	1,665	1,665	1,110	1,110
60-515-48.00 911 TRAVEL & CONFERENCE	0	360	0	0	0	0	0	0
60-515-49.00 911 STAFF DEVELOPMENT	925	1,283	624	1,800	0	0	0	0
60-515-54.01 POLICE MISC EQUIPMENT	645	0	2,362	3,000	664	1,100	1,093	2,276
60-515-70.00 TRANS OUT/DISPATCH SERV.	12,000	20,000	27,000	27,000	22,500	27,000	0	12,000
TOTAL COMMODITIES	16,170	24,518	32,594	34,300	24,829	29,765	2,203	15,386
CAPITAL OUTLAY								
TOTAL								
OTHER EXPENSES								
TOTAL								
RESERVE								
60-515-98.01 CONTINGENCY	0	34,308	0	3,001	0	0	21,750	21,750
TOTAL RESERVE	0	34,308	0	3,001	0	0	21,750	21,750
TOTAL 911 ENHANCEMENTS	22,536	63,189	37,025	39,301	25,777	31,118	24,698	37,881
TOTAL EXPENDITURES	22,536	63,189	37,025	39,301	25,777	31,118	24,698	37,881
REVENUE OVER/(UNDER) EXPENDITURES	9,905	(32,385)	(6,856)	(9,051)	(3,030)	(1,121)	5,312	(7,871)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

61 -Wireless 911

WIRELESS 911

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

CONTRACTUAL SERVICES

61-516-21.00 WIRELESS 911 TELEPHONE	0	0	0	2,000	2,387	3,038	2,978	2,978
TOTAL CONTRACTUAL SERVICES	0	0	0	2,000	2,387	3,038	2,978	2,978

516-21.00 WIRELESS 911 TELEPHONE CURRENT YEAR NOTES:

The public service has approved using 80% of wireless 911 funds to pay for operating expenses.

COMMODITIES

61-516-43.00 WIRELESS 911 COMM. MAINT	0	0	0	2,500	3,885	3,885	4,440	4,440
61-516-49.00 WIRELESS 911 STAFF DEVELOPMENT	0	0	0	1,645	0	0	0	0
61-516-54.01 WIRELESS 911 MISC EQUIP	0	0	0	1,000	3,088	2,000	4,374	5,506
TOTAL COMMODITIES	0	0	0	5,145	6,973	5,885	8,814	9,946

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.80% WIRELESS & 20% WIRED - BASED ON CALL VOLUME for 2011-12 budget year.

CAPITAL OUTLAY

61-516-83.01 WIRELESS 911 RESERVE FOR EQUIP	0	0	0	21,615	0	0	42,348	42,348
TOTAL CAPITAL OUTLAY	0	0	0	21,615	0	0	42,348	42,348

516-83.01 WIRELESS 911 RESERVE FOR ECURRENT YEAR NOTES:

Finance Director note - The agreement approving the funding for the City of Wayne wireless 911 directs 66% of revenues be placed in reserve for funding of future equipment and software upgrades and purchase.

TOTAL WIRELESS 911	0	0	0	28,760	9,359	8,923	54,140	55,272
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TOTAL EXPENDITURES	0	0	0	28,760	9,359	8,923	54,140	55,272
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,794	0	14,624	19,857	(23,519)	(24,651)
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*** END OF REPORT ***

85 -COMMUNITY DEVE. AGENCY

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	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	376	753	375	804	804	375	375
TOTAL INT REVENUE - LOCAL	753	376	753	375	804	804	375	375
SERVICE FEES								
85-416.00 RENTALS	0	376	0	0	0	0	0	0
TOTAL SERVICE FEES	0	376	0	0	0	0	0	0
MISC & OTHER REVENUE								
85-425.00 SALE OF REAL PROPERTY	100	161,170	5,191	10,000	200	200	15,500	15,500
TOTAL MISC & OTHER REVENUE	100	161,170	5,191	10,000	200	200	15,500	15,500
TOTAL REVENUES	853	161,923	5,944	10,375	1,004	1,004	15,875	15,875

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

85 -COMMUNITY DEVE. AGENCY
 COMMUNITY DEV AGENCY

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
COMMODITIES								
85-850-37.00 CDA PROFESSIONAL SERVICES	4,723	10,184	4,523	0	1,233	1,233	0	0
85-850-45.00 CDA MISCELLANEOUS	0	1,295	3,705	0	0	0	0	0
85-850-45.01 CDA TAXES ON LAND	1,155	985	5,929	6,000	6,255	6,255	6,000	6,000
TOTAL COMMODITIES	5,878	12,464	14,157	6,000	7,488	7,488	6,000	6,000
CAPITAL OUTLAY								
85-850-85.00 CDA LAND	0	24,047	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	24,047	0	0	0	0	0	0
CONTINGENCY								
85-850-98.00 CONTINGENCY	0	0	0	57,931	0	0	0	57,488
TOTAL CONTINGENCY	0	0	0	57,931	0	0	0	57,488
TOTAL COMMUNITY DEV AGENCY	5,878	36,511	14,157	63,931	7,488	7,488	6,000	63,488
TOTAL EXPENDITURES	5,878	36,511	14,157	63,931	7,488	7,488	6,000	63,488
REVENUE OVER/ (UNDER) EXPENDITURES	(5,025)	125,412	(8,214)	(53,556)	(6,484)	(6,484)	9,875	(47,613)

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

90 -DEBT SERVICE

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY TAXES								
90-312.00 PROPERTY TAXES	85,312	85,515	87,006	90,000	57,413	80,331	80,000	80,000
TOTAL PROPERTY TAXES	85,312	85,515	87,006	90,000	57,413	80,331	80,000	80,000
INT REVENUE - STATE								
90-351.00 HOMESTEAD EXEMPTION	3,499	3,512	3,716	0	2,642	3,960	0	0
90-355.00 MOTOR VEH PRORATE TAX ALL	173	198	238	375	184	200	250	250
TOTAL INT REVENUE - STATE	3,673	3,710	3,954	375	2,826	4,160	250	250
INT REVENUE - LOCAL								
90-367.00 IN LIEU OF TAX WAYNE HA	0	128	133	0	159	159	100	100
TOTAL INT REVENUE - LOCAL	0	128	133	0	159	159	100	100
MISC & OTHER REVENUE								
90-421.00 INTEREST ON INVESTMENTS	9,782	9,144	4,295	0	2,313	3,135	4,000	4,000
90-421.10 UNREALIZED GAIN/LOSS	1,270	0	0	0	0	0	0	0
90-422.01 Street Bonds	0	0	0	1,000,000	935,000	935,000	0	0
90-422.02 Fire truck & Fire refund bonds	0	0	0	600,000	490,000	490,000	0	0
90-423.00 SPECIAL ASSESSMENTS	105,504	128,553	105,857	82,500	83,494	83,488	78,970	78,970
90-435.00 TRANSFERS IN	53,013	52,023	55,963	54,683	50,314	50,314	50,243	50,243
90-435.02 Transfers in Downtown sidewalk	0	0	0	0	0	38,800	38,800	38,800
TOTAL MISC & OTHER REVENUE	169,568	189,720	166,114	1,737,183	1,561,122	1,600,737	172,013	172,013
TOTAL REVENUES	258,552	279,072	257,206	1,827,558	1,621,519	1,685,387	252,363	252,363

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

90 -DEBT SERVICE
 2005 PUBLIC SAFETY REFND

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
90-917-95.00 2005 PUBLIC SAFETY REFUND INT	22,600	21,573	20,418	19,683	10,224	10,224	0	0
90-917-95.01 2005 PUBLIC SAFETY REFUND PRIN	30,000	30,000	35,000	35,000	480,000	480,000	0	0
TOTAL DEBT SERVICE	52,600	51,573	55,418	54,683	490,224	490,224	0	0
TOTAL 2005 PUBLIC SAFETY REFND	52,600	51,573	55,418	54,683	490,224	490,224	0	0

90 -DEBT SERVICE
 2005 REFUNDING SERIES

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
90-918-95.00 2005 REFUNDING SERIES INT	13,817	11,026	7,985	6,195	6,195	6,195	3,000	3,000
90-918-95.01 2005 REFUNDING SERIES PRIN	85,000	85,000	85,000	90,000	90,000	90,000	40,000	40,000
TOTAL DEBT SERVICE	98,817	96,026	92,985	96,195	96,195	96,195	43,000	43,000
918-95.00 2005 REFUNDING SERIES INT PERMANENT NOTES:								
General obligation various purpose bonds, series 2002. Bonds issued for the construction of streets and water & sewer lines in the City of Wayne. Refinaced older bonds to obtain a lower interest rate. Interest rates 2.25% ot 4.8% supported by assessment to individual property owners and property taxes for general obligation.) Final payment 2013.								
918-95.00 2005 REFUNDING SERIES INT CURRENT YEAR NOTES:								
2012-13 \$1,520.00								
918-95.01 2005 REFUNDING SERIES PRINCURRENT YEAR NOTES:								
2012-13 \$40,000.00								
TOTAL 2005 REFUNDING SERIES	98,817	96,026	92,985	96,195	96,195	96,195	43,000	43,000

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

90 -DEBT SERVICE

SERIES 2006

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DEBT SERVICE								
90-919-95.00 SERIES 2006 INT	33,419	31,469	29,681	27,600	13,800	27,600	24,600	24,600
90-919-95.01 SIERES 2006 PRIN	50,000	50,000	50,000	75,000	0	75,000	75,000	75,000
TOTAL DEBT SERVICE	83,419	81,469	79,681	102,600	13,800	102,600	99,600	99,600
919-95.00 SERIES 2006 INT	PERMANENT NOTES: Country Club Road, Fairway Estates & Vintage Hills III							
919-95.00 SERIES 2006 INT	CURRENT YEAR NOTES: 2012-13 \$21,562.50 2013-14 \$18,487.50 2014-15 \$15,337.50 2015-16 \$12,112.50 2016-17 \$8,850.00 2017-18 \$4,450.00							
919-95.01 SIERES 2006 PRIN	CURRENT YEAR NOTES: 2012-13 \$75,000.00 2013-14 \$75,000.00 2014-15 \$75,000.00 2015-16 \$75,000.00 2016-17 \$100,000.00 2017-18 \$100,000.00							
TOTAL SERIES 2006	83,419	81,469	79,681	102,600	13,800	102,600	99,600	99,600

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

90 -DEBT SERVICE

CONTINGENCIES

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
90-920-70.00 TRANSFERS OUT	0	0	0	1,600,000	923,313	923,313	0	0
TOTAL COMMODITIES	0	0	0	1,600,000	923,313	923,313	0	0
RESERVE - CONTINGENCIES								
90-920-98.00 CONTINGENCY	0	0	0	507,391	0	0	0	586,715
TOTAL RESERVE - CONTINGENCIES	0	0	0	507,391	0	0	0	586,715
TOTAL CONTINGENCIES	0	0	0	2,107,391	923,313	923,313	0	586,715

90 -DEBT SERVICE
 2011 Public Safety

DEPARTMENTAL EXPENDITURES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
90-921-95.00 2011 Public Safety Interest	0	0	0	0	13,665	13,665	10,243	10,243
90-921-95.01 2011 Public Safety Principal	0	0	0	0	35,000	35,000	40,000	40,000
TOTAL DEBT SERVICE	0	0	0	0	48,665	48,665	50,243	50,243
921-95.00 2011 Public Safety Interest	PERMANENT NOTES: Public Safety Tax Anticipation Bonds - Construction of fire hall. Called and reissued 2010 interest rate 1% to 3.1% (funded by transfers from the Electric Fund)							
921-95.00 2011 Public Safety Interest	CURRENT YEAR NOTES: 2012-13 \$9,843 2013-14 \$9,283 2014-15 \$8,723 2015-16 \$7,823 2016-17 \$6,923 2017-18 \$5,775 2018-19 \$4,500 2019-20 \$3,025 2020-21 \$1,550							
921-95.01 2011 Public Safety Principal	CURRENT YEAR NOTES: 2012-13 \$40,000 2013-14 \$40,000 2014-15 \$45,000 2015-16 \$45,000 2016-17 \$45,000 2017-18 \$50,000 2018-19 \$50,000 2019-20 \$50,000 2020-21 \$50,000							
TOTAL 2011 Public Safety	0	0	0	0	48,665	48,665	50,243	50,243

90 -DEBT SERVICE

Series 2010 BANS

DEPARTMENTAL EXPENDITURES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
90-922-95.00 Series 2010 BANS Interest	0	0	0	0	16,173	16,173	10,285	10,285
TOTAL DEBT SERVICE	0	0	0	0	16,173	16,173	10,285	10,285
922-95.00 Series 2010 BANS Interest	PERMANENT NOTES: Finance Director note - Downtown sidewalk project \$400,000 and Benscoter project \$523,000.							
922-95.01 Series 2010 BANS Principal	CURRENT YEAR NOTES: 2010 Bond Anticipation notes \$935,000 mature in 2014.							
TOTAL Series 2010 BANS	0	0	0	0	16,173	16,173	10,285	10,285
TOTAL EXPENDITURES	234,835	229,067	228,084	2,360,869	1,588,370	1,677,170	203,128	789,843
REVENUE OVER/ (UNDER) EXPENDITURES	23,717	50,005	29,122	(533,311)	33,149	8,217	49,235	(537,480)

*** END OF REPORT ***

92 -TIF WAYNE WEST RRD

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TIF TAXES								
92-312.00 TIF TAX Western Ridge	0	0	358,000	48,000	13,319	13,319	42,000	42,000
TOTAL TIF TAXES	0	0	358,000	48,000	13,319	13,319	42,000	42,000
MISC & OTHER REVENUE								
92-421.00 INTEREST ON CHECKING	0	0	17	0	1	0	0	0
92-422.00 TIF BONDS	0	0	0	175,000	0	0	0	0
TOTAL MISC & OTHER REVENUE	0	0	17	175,000	1	0	0	0
422.00 TIF BONDS	CURRENT YEAR NOTES: Finance Director note - TIF for Western Ridge II subdivision. TIF note for \$500,000 - \$325,000 applied in 2009.							
TOTAL REVENUES	0	0	358,017	223,000	13,319	13,319	42,000	42,000

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

92 -TIF WAYNE WEST RRD

TIF WAYNE WEST RRD

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
92-940-45.00 REDEVELOPMENT DISTRICT EXP	0	760	0	6,834	0	0	0	0
92-940-64.00 TIF WESTERN RIDGE INTEREST	0	0	15,190	21,690	14,625	14,625	9,100	9,100
92-940-64.01 TIF WESTER RIDGE PRINCIPAL	0	0	0	21,667	886	886	21,667	32,900
TOTAL COMMODITIES	0	760	15,190	50,191	15,511	15,511	30,767	42,000
DEBT SERVICE								
92-940-95.00 WAYNE WEST RRD TIF	0	315,000	0	175,000	0	0	0	0
TOTAL DEBT SERVICE	0	315,000	0	175,000	0	0	0	0
TOTAL TIF WAYNE WEST RRD	0	315,760	15,190	225,191	15,511	15,511	30,767	42,000
TOTAL EXPENDITURES	0	315,760	15,190	225,191	15,511	15,511	30,767	42,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	(315,760)	342,827	(2,191)	(2,192)	(2,192)	11,233	0

*** END OF REPORT ***

93 -BENSCOTER TIF

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES								
93-312.00 TIF TAX BENSCOTER	0	0	0	0	0	8,235	8,235	8,235
TOTAL TIF TAXES	0	0	0	0	0	8,235	8,235	8,235
MISC & OTHER REVENUES								
93-435.00 TRANSFERS IN	0	0	0	8,235	0	0	0	0
TOTAL MISC & OTHER REVENUES	0	0	0	8,235	0	0	0	0
TOTAL REVENUES	0	0	0	8,235	0	8,235	8,235	8,235

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

93 -BENSOTER TIF

BENSOTER TIF

DEPARTMENTAL EXPENDITURES				2010-2011		2011-2012		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
93-930-64.00 TIF BENSOTER INTEREST	0	0	3,938	8,235	0	8,235	8,235	8,235
TOTAL COMMODITIES	0	0	3,938	8,235	0	8,235	8,235	8,235
DEBT SERVICE								
93-930-95.00 BENSOTER DEVELOPMENT TIF	0	0	75,000	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	75,000	0	0	0	0	0
TOTAL BENSOTER TIF	0	0	78,938	8,235	0	8,235	8,235	8,235
TOTAL EXPENDITURES	0	0	78,938	8,235	0	8,235	8,235	8,235
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(78,938)	0	0	0	0	0

*** END OF REPORT ***

94 -MOTEL TIF

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAX								
TOTAL								
MISC & OTHER REVENUE								
94-422.00 TIF BONDS	0	0	0	350,000	0	0	350,000	350,000
TOTAL MISC & OTHER REVENUE	0	0	0	350,000	0	0	350,000	350,000
TOTAL REVENUES	0	0	0	350,000	0	0	350,000	350,000

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

94 -MOTEL TIF

MOTEL TIF

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
94-941-45.00 REDEVELOPMENT DISTRICT EXP	0	0	0	350,000	0	0	350,000	350,000
TOTAL COMMODITIES	0	0	0	350,000	0	0	350,000	350,000
DEBT SERVICES								
TOTAL								
TOTAL MOTEL TIF	0	0	0	350,000	0	0	350,000	350,000
TOTAL EXPENDITURES	0	0	0	350,000	0	0	350,000	350,000

*** END OF REPORT ***

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

98 -TIF WAYNE EAST

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES								
98-312.00 TIF TAXES	3,652	10,231	6,908	6,708	3,628	6,708	6,800	6,800
TOTAL TIF TAXES	3,652	10,231	6,908	6,708	3,628	6,708	6,800	6,800
TOTAL REVENUES	3,652	10,231	6,908	6,708	3,628	6,708	6,800	6,800

CITY OF WAYNE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2011

98 -TIF WAYNE EAST

TIF WAYNE EAST

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
98-910-95.00 TIF WAYNE EAST	3,652	10,231	6,908	6,708	3,628	6,708	6,800	6,800
TOTAL DEBT SERVICE	3,652	10,231	6,908	6,708	3,628	6,708	6,800	6,800
TOTAL TIF WAYNE EAST	3,652	10,231	6,908	6,708	3,628	6,708	6,800	6,800
TOTAL EXPENDITURES	3,652	10,231	6,908	6,708	3,628	6,708	6,800	6,800

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2011

99 -TIF WINDOM RIDGE

TIF WINDOM RIDGE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
99-910-45.00 Redevelopment Dist Exp.	0	0	0	0	84,700	84,700	0	0
TOTAL COMMODITIES	0	0	0	0	84,700	84,700	0	0
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL								
RESERVE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL								
TOTAL TIF WINDOM RIDGE	0	0	0	0	84,700	84,700	0	0
TOTAL EXPENDITURES	0	0	0	0	84,700	84,700	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***