

**City of Wayne**  
**60% of 1% City Sales Tax**  
**CAPITAL PROJECTS BUDGET**

Last Updated **08/31/2012**

City of wayne	Potential Projects Estimated Costs	Actual			Estimated Budget 2011-12	Actual collections & expenses to 7/12/12	Estimated Budget 2012-13	Estimated Budget 2013-14	Estimated Budget 2014-15	Estimated Budget 2015-16	Estimated Budget 2016-17	Estimated Budget 2017-18	Estimated Budget 2018-19	Estimated Budget 2019-20	Estimated Budget 2020-21	Estimated Budget 2021-22	Estimated Budget 2022-23	Estimated Budget 2023-24	
		2008-09	9/30/10	9/30/11															
City Sales Tax (est. 2% growth)		\$ 20,885.04	283,071.37	269,421.98	\$ 301,422	\$ 293,212.88	\$ 307,450	\$ 313,599	\$ 319,871	\$ 326,269	\$ 332,794	\$ 339,450	\$ 346,239	\$ 353,164	\$ 360,227	\$ 367,432	\$ 374,780	\$ 382,276	4,990,144.16
Interest		\$ 62.32	938.69	688.35		\$ 245.16													1,934.52
<b>Total Revenues</b>		<b>\$ 20,947.36</b>	<b>284,010.06</b>	<b>\$ 270,110.33</b>	<b>\$ 301,422</b>	<b>\$ 293,458.04</b>	<b>\$ 307,450</b>	<b>\$ 313,599</b>	<b>\$ 319,871</b>	<b>\$ 326,269</b>	<b>\$ 332,794</b>	<b>\$ 339,450</b>	<b>\$ 346,239</b>	<b>\$ 353,164</b>	<b>\$ 360,227</b>	<b>\$ 367,432</b>	<b>\$ 374,780</b>	<b>\$ 382,276</b>	<b>4,992,078.68</b>
* Property Tax Reduction																			
<b>POTENTIAL SALES TAX PROJECTS</b>																			
<b>Infrastructure Projects</b>																			
Kardell Industrial Street (General Fund)	\$260,000		150,000.00																150,000.00
Windom (Debt Service)	\$118,000																		-
Downtown Sidewalks (Debt Service)+interest	\$322,000			\$ 38,800.00	\$ 38,800	\$ 38,800.00	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	388,000.00
Airport White topping runways	\$100,000			\$ 100,000.00															100,000.00
Trail Slope Stabilization	\$50,000				\$ 50,000														-
Storm Drain stabilization project	\$250,000				\$ 250,000	\$ 36,941.89													36,941.89
<b>Total Infrastructure</b>	<b>\$1,100,000</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 138,800.00</b>	<b>\$ 338,800</b>	<b>\$ 75,741.89</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>674,941.89</b>
<b>Building &amp; Facility Projects</b>																			
* Transfers City Tax to Sewer/WWTP-council approved	\$1,400,000			\$ 75,000.00	\$ 75,000	\$ 75,000.00	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	1,050,000.00
Bressler Park Bathrooms ADA	\$22,500				\$ 22,500	\$ 22,500	\$ 22,500												22,500.00
Victor Park Bathrooms ADA	\$22,500				\$ 22,500	\$ 5,941.81	\$ 17,500												23,441.81
New Restroom East Park	\$47,000				\$ 10,000	\$ 10,000													10,000.00
ADA Restroom Hank Overin	\$30,000				\$ 10,000	\$ 20,000	\$ 10,000												30,000.00
Lighting Hank Overin (1/2 from Electric)	\$120,000																		-
* 2200' Concrete Trail alternate Phase II	\$16,500				\$ 16,500	\$ 16,500													16,500.00
Library Senior Center/Roof Rubber Roof	\$90,000																		-
* New Swimming Pool	\$1,400,000				\$ 75,000	\$ 6,221.25	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	981,221.25
Summer Sports Complex SW ballfield	\$4,000			\$ 4,000.00															4,000.00
Verizon Tower	\$69,716					\$ 69,715.83													69,715.83
Trail Phase II	\$235,000						\$ 235,000												235,000.00
Water Line to airport	\$30,000						\$ 30,000												30,000.00
<b>Total Buildings &amp; Facilities</b>	<b>\$3,487,216</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,000</b>	<b>\$ 231,500</b>	<b>\$ 156,879</b>	<b>\$ 576,500</b>	<b>\$ 160,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 2,472,379</b>
<b>Equipment / Projects</b>																			
ADA lift - swimming pool			4,373.00																4,373.00
Police car replacement	\$35,000																		-
* Aerial Ladder Truck	\$600,000				\$ 150,000	\$ 150,000.00													150,000.00
* Playground Equipment	\$75,000						\$ 35,000												35,000.00
St. Equipment New/Replacement	\$155,700																		-
Replace personnel carrier	\$65,000																		-
Replace Command Vehicle	\$40,000																		-
City hall Phone System	\$45,000																		-
Digitize Wayne Herald	\$10,000		9,441.78	\$ 10,409.34	\$ 4,000	\$ 1,660.79													21,511.91
Bleacher Replacement	\$20,000			\$ 18,296.20															18,296.20
<b>Total Equipment / Projects</b>	<b>\$1,045,700</b>	<b>\$ -</b>	<b>13,814.78</b>	<b>\$ 28,705.54</b>	<b>\$ 154,000</b>	<b>\$ 151,660.79</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>229,181.11</b>
<b>Total Expenditures</b>	<b>\$5,632,916</b>	<b>\$ -</b>	<b>163,814.78</b>	<b>\$ 246,505.54</b>	<b>\$ 724,300</b>	<b>\$ 384,281.57</b>	<b>\$ 650,300</b>	<b>\$ 198,800</b>	<b>\$ 188,800</b>	<b>\$ 188,800</b>	<b>\$ 188,800</b>	<b>\$ 188,800</b>	<b>\$ 188,800</b>	<b>\$ 188,800</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>3,376,501.89</b>
Remaining Funds		\$ 20,947.36	141,142.64	\$ 164,747.43		\$ 73,923.90													

\* Sales tax committee suggestions