

**AGENDA
CITY COUNCIL MEETING
June 1, 2010**

5:30 Call to Order

1. Approval of Minutes – May 18, 2010

2. Approval of Claims

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the south wall of the City Council Chambers.

Anyone desiring to speak on an agenda item is invited to do so, and should limit themselves to three minutes. After being recognized by the Chair, proceed to the rostrum and state your name and address for the record.

The City Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

3. Presentation of Plaque from Heritage Nebraska Main Street 2010 Award of Excellence for being an “Outstanding Public Partner”

4. Action on Request to Operate Shooting Gallery Style 4-H Shooting Sports Trailer during Henoween and Chicken Show Activities – Darin Greunke – Sharp Shooters 4-H Club

5. Recess

a. Convene as Community Development Agency

b. Approve Minutes (May 18, 2010)

c. Consideration and Adoption of CDA Res. 2010-1 Recommending Approval of a Redevelopment Plan Amendment for the Western Ridge Single-Family Residential Planned Unit Development Project in the City of Wayne, Nebraska, and approval of related actions

Background: The CDA and the Council approved the original TIF Agreement for the Western Ridge II project as a rolling TIF agreement to allow us to add houses to the TIF agreement as they are built. This amendment will add Lot 15 which has been sold to Habitat for Humanity to build a new home this summer that will be in compliance with all of the subdivision requirements.

Recommendation: No staff recommendation, as this follows the direction of the original Agreement approved by the City Council.

d. Adjourn CDA and Reconvene as Council

6. Public Hearing: Redevelopment Plan Amendment Western Ridge II Addition to Add Lot 15 (Advertised Time: 5:30 p.m.)
7. Resolution 2010-27: Consideration and Adoption of the Mayor and Council of the City of Wayne, Nebraska, approving Redevelopment Plan Amendment
8. Public Hearing: Wayne Revolving Loan Fund Application of Jeff and Jill Ellis in the amount of \$75,000 which will be used to Purchase a Building and move their existing business to Wayne (Advertised Time: 5:30 p.m.)
9. Resolution 2010-28: Approving Wayne Revolving Loan Fund Application of Jeff and Jill Ellis for \$75,000 (Pending Financing from First National Bank SBA and from NNEDD)

Background: This application has been reviewed and approved for Council action by WAED Business and Industries Committee. The \$75,000 in financing will be provided from the Wayne Revolving Loan Fund that was established to capture and re-use program income from economic development loans previously made here and repaid.

The National Interest requirement to be met by this loan is the creation or retention of 3 Full-Time Equivalents of labor. The loan documents will set the loan with the usual 20-year amortization schedule with a balloon payment at the end of seven years. The interest rate will be 4%, and the loan will be secured by a mortgage that will be subordinate to a 2nd position loan of \$100,000 from the Northeast Nebraska Economic Development District and the primary financing by First National Bank of Wayne.

Attachments: Revolving Loan Fund Application

Recommendation: The recommendation of the local bank and the Wayne Business and Industries Review Committee is to approve the loan.

10. Ordinance 2010-10: Amending Wayne Municipal Code Section 90-10 Definitions – Non-Farm Buildings and Vehicle Towing Service (Second Reading)
11. Ordinance 2010-11: Amending Wayne Municipal Code Section 90-882 Building Permits Required (Second Reading)
12. Resolution 2010-29: Making a Determination of Sufficiency of Objections Filed to the Creation of Street Improvement District No. 2010-1

Background: Upon completion of the Department of Roads 2006 Main Street Paving Project, a discussion was started about how to replace the sidewalks and make improvements on the side streets within a block of Main. A downtown committee was formed and a planning grant was secured from DED to prepare

a Strategic Downtown Revitalization Plan for the area. A series of town hall meetings downtown developed a plan that prioritized historic building facades, sidewalk replacement and ADA accessibility to local businesses. That strategic plan was approved by the City Council, and a \$250,000 grant from Nebraska Department of Economic Development was secured to pay 50% of the cost of the work. The grant made about \$100,000 available for building facade renovation and about \$140,000 available for ADA access projects with the sidewalk replacement project to be used as the community's 50% match.

The sidewalk replacement districts were formed and the 20-day objection period has ended. The project can now go forward with continued input from the building owners regarding the timing and the details of the construction.

Recommendation: No staff recommendation, as this is a legal step required to move forward to bid out the project.

13. Resolution 2010-30: Making a Determination of Sufficiency of Objections Filed to the Creation of Street (Sidewalk) Improvement District No. 2010-2

14. Resolution 2010-31: Making a Determination of Sufficiency of Objections Filed to the Creation of Street (Sidewalk) Improvement District No. 2010-3

15. Resolution 2010-32: Making a Determination of Sufficiency of Objections Filed to the Creation of Street (Sidewalk) Improvement District No. 2010-4

16. Action to Amend Sales Tax Capital Project's Plan to Add \$250,000 for Downtown Sidewalk Plan

Background: This funding is the estimate that was used by staff to cover the estimated cost of the city's portion of the sidewalk replacement project. Before we bid this project out, we need to make sure this funding source is in place to carry out the project.

Recommendation: The recommendation of the City Administrator and Finance Director is to use this source of funding to pay the City's share of the project.

17. Action Authorizing Staff to Seek Bids Regarding Heating/Air Conditioning System for Billing Office and Police Department

Background: Gene Hansen and Garry Poutre have arranged for NPPD staff to complete free energy audits of city, school, WSC and commercial buildings in Wayne. NPPD completed audits of the city auditorium and city hall. Each audit lists significant improvements that could be made to buildings to permanently lower levels of energy costs. One of the significant actions listed in the audit for City Hall is to replace the 1960's era air conditioning unit for the main floor. This bid spec will seek bids for a 3-Phase, 4-Ton 15 SEER heat pump and air handler to heat and cool the billing office, hallway and public

restroom and two split-cooling only units to be mounted on the walls of the police dispatch office with the compressors to be set outside.

Attachment: Specifications for Units to be installed are attached.

Recommendation: These specifications meet the suggestions of the NPPD audit.

18. Action Approving Bid Specs for Lawn Mower and Authorizing Staff to go out for Bids

Background: These bid specifications have been prepared by Garry and the Public Works Department. Garry's departments mow approximately 35 acres of publically owned areas in Wayne. We have had good success bidding out some of the mowing around city buildings at a lower cost than doing it with part-time summer help. However, we have bid out the mowing of large areas, and the bids received have been significantly higher than the cost of summer help, plus the depreciation cost per hour of the total value of the mower, plus the fuel, repair and maintenance costs per hour. Therefore, we have decided to move forward on the purchase of a new side hill mower and continue to hire summer help from WSC.

Attachments: Bid specifications are attached.

Recommendation: Recommendation from the Superintendent of Public Works and Utilities and staff is to approve the specs and bid out the purchase of this mower.

19. Action Approving WAPA Revision 3 of Exhibit C to Contract No. 90-BAO-500

Background: Western Area Power Administration (WAPA) has contracts with the City of Wayne and Wayne State College to sell a fixed amount of wholesale electricity to us each month. The amount of that electricity is measured at a certain point where it enters the city system and adjusted for line loss back to the South Dakota dam system. We are billed for the adjusted amount. This amendment corrects an error in the delivery location in their contract to deliver power to WSC.

Recommendation: No recommendation, as this is a legal correction of an error that we have to approve to continue low cost WAPA power to WSC.

20. Action on Change Order No. 2 – Net Decrease in the amount of -\$5,088.00 to Layne Christensen Co. for the Well House and Municipal Well 2009-1 Project

21. Adjourn

APPROVED AS TO FORM AND CONTENT:

Mayor

City Administrator

May 18, 2010

The Wayne City Council met in regular session at City Hall on Tuesday, May 18, 2010, at 5:30 o'clock P.M. Mayor Lois Shelton called the meeting to order with the following in attendance: Councilmembers Jim Van Delden, Jon Haase, Dale Alexander, Doug Sturm, Kaki Ley, and Ken Chamberlain; City Attorney Mike Pieper; City Administrator Lowell Johnson; and City Clerk Betty McGuire. Absent: Councilmembers Brian Frevert and Kathy Berry.

Notice of the convening meeting was given in advance by advertising in the Wayne Herald on May 6, 2010, and a copy of the meeting notice and agenda were simultaneously given to the Mayor and all members of the City Council. All proceedings hereafter shown were taken while the Council convened in open session.

Councilmember Sturm made a motion and seconded by Councilmember Haase, whereas the Clerk has prepared copies of the Minutes of the meeting of May 4, 2010, and that each Councilmember has had an opportunity to read and study the same, and that the reading of the Minutes be waived and declared approved.

Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried and the Minutes approved, as corrected.

The following claims were presented to Council for their approval:

VARIOUS FUNDS: ALMETEK INDUSTRIES, SU, 1808.25; AMERITAS, RE, 2146.19; APPEARA, SE, 95.24; BAKER & TAYLOR BOOKS, SU, 811.81; BANK FIRST, FE, 210.00; BARONE SECURITY SYSTEMS, SE, 680.04; CITY EMPLOYEE, RE, 9.60; BIG T ENTERPRISES, SU, 95.95; CITY OF WAYNE, RE, 750.00; CITY OF WAYNE, RE, 20.00; CITY EMPLOYEE, RE, 185.59; CITY EMPLOYEE, RE, 129.45; CITY OF WAYNE, PY, 56525.31; CITY OF WAYNE, RE, 2521.14; CHARTWELLS, SE, 5361.05; COMMUNITY HEALTH, RE, 4.00; CULLIGAN, SE, 42.25; DAVE'S DRY CLEANING, SE, 135.00; DOESCHER APPLIANCE, SU, 400.00; CITY EMPLOYEE, RE, 102.68; ED M FELD EQUIPMENT, SU, 182.20; EISCHEID ARTIFICIAL RAIN, SE, 288.48; FBINAA-NE CHAPTER, FE, 40.00; FLOOR

MAINTENANCE, SU, 278.54; FREDRICKSON OIL, SE, 52.00; GANA TRUCKING & EXCAVATING, SE, 56483.05; GERHOLD CONCRETE, SU, 150.80; GILL HAULING, SE, 2935.40; GREAT PLAINS ONE-CALL, SE, 95.77; HARTINGTON SHOPPER, SE, 56.00; CITY EMPLOYEE, RE, 134.15; HEIMAN INC, SU, 252.25; ICMA, RE, 5638.50; IRS, TX, 18246.81; JASON CAROLLO, SE, 140.00; JEFF ELLIS, SE, 222.00; JOHN'S WELDING AND TOOL, SE, 31.63; LIQUID ENGINEERING, SE, 3239.50; MICROFILM IMAGING SYSTEMS, SE, 1507.46; MIDWEST LABORATORIES, SE, 338.35; MOONLIGHT TOWING, SE, 225.00; NE DEPT OF REVENUE, TX, 2707.47; NPPD, SE, 173074.17; NIAGARA CONSERVATION CORP, SU, 2105.79; NMC, INC, SE, 15190.78; NORFOLK DAILY NEWS, SE, 137.73; N.E.NEB AMERICAN RED CROSS, RE, 59.24; NNPPD, SE, 10698.54; OTTE CONSTRUCTION, SE, 12795.00; PAMIDA, SU, 139.97; PEPSI-COLA, SU, 312.70; PRESTO X COMPANY, SE, 77.20; QWEST, SE, 1311.87; ROBERTSON IMPLEMENT, SU, 256.65; S & S WILLERS, SU, 192.80; SHAWN STORY, SE, 25.00; SPARKLING KLEAN, SE, 1418.00; SPARKLING KLEAN, SU, 371.18; STALP GRAVEL, SU, 1528.87; STATE NATIONAL BANK, SE, 94.15; CITY EMPLOYEE, RE, 133.17; TOM'S BODY & PAINT SHOP, SE, 77.96; UNITED WAY, RE, 32.32; VAN DIEST SUPPLY, SU, 1883.20; WAED, RE, 5270.66; WAYNE CO SHERIFF, SE, 20.32; WAYNE GRAIN & FEED, SE, 124.00; WAYNE GREENHOUSE, SU, 23.96; WAYNE HERALD, SE, 2708.14; WAYNE STATE COLLEGE, RE, 300.00; WBDA, RE, 1000.00; WEST PAYMENT CENTER, SU, 176.50; WAPA, SE, 30974.84; ADVANCED CARPET CLEANING, SE, 290.00; AMOT CONTROLS, SU, 452.92; AQUA-CHEM, INC., SU, 136.08; AXELS AND GEARS, SU, 81.12; CITY EMPLOYEE, RE, 525.80; CITY EMPLOYEE, RE, 98.10; CITY EMPLOYEE, RE, 262.49; CARHART LUMBER COMPANY, SU, 1385.41; CITY OF NORFOLK, SE, 253.70; CITY OF WAYNE, RE, 350.00; CITY OF WAYNE, RE, 150.00; CLAUSSEN & SONS IRRIG., SE, 733.79; COUNTRY NURSERY, SU, 64.00; COVENTRY, SE, 18058.10; DE LAGE LANDEN FINANCIAL, SE, 394.00; ECHO GROUP, SU, 664.98; FASTENAL CO, SU, 25.97; FREDRICKSON OIL, SU, 42.04; GERHOLD CONCRETE, SU, 1020.00; CITY EMPLOYEE, RE, 136.41; HAWKINS, SU, 1258.70; HEIMAN INC, SU, 264.60; HEWLETT-PACKARD, SU, 599.00; HOOVER, SU, 29.07; HTM SALES, SE, 3874.40; IMLA, FE, 480.00; JACK'S UNIFORM, SU, 161.70; JEO CONSULTING GROUP, SE, 220128.60; KEVIN KOENIG, RE, 500.00; KIRKHAM MICHAEL, SE, 8340.00; KRIZ-DAVIS, SU, 1330.51; CITY EMPLOYEE, RE, 166.89; MIDLAND EQUIPMENT, SU, 232.04; MIDWEST DIESEL, SU, 55.58; MSC INDUSTRIAL, SU, 169.88; N.E. NEB ECONOMIC DEV DIS, FE, 6922.92; NE EXPRESSWAYS, SE, 581.04; NE PUBLIC HEALTH, SE, 153.00; NORFOLK DIESEL REPAIR, SE, 276.43; OLSSON ASSOCIATES, SE, 2869.63; PITNEY BOWES, SE, 648.00; PUSH-PEDAL-PULL, SU, 1372.73; QUALITY 1 GRAPHICS, SU, 75.00; QUILL, SU, 498.84; CITY EMPLOYEE, RE, 107.84; SPARKLING KLEAN, SE, 193.05; STADIUM SPORTING GOODS, SU, 382.50; STATE NATIONAL BANK, RE, 113.74; SUN RIDGE SYSTEMS, SE, 2600.00; CITY EMPLOYEE, RE, 2047.22; WAYNE AUTO PARTS, SU, 1163.99; WAYNE COUNTY COURT, SE, 48.00; WAYNE STATE COLLEGE, RE, 200.00; WESCO, SU, 50.48

Councilmember Sturm made a motion and seconded by Councilmember Chamberlain to approve the claims. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Mayor Shelton advised the public that a copy of the Open Meetings Act was located on the south wall of the Council Chambers and was available for public inspection. In addition, she advised the public that the Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

Administrator Johnson advised the Council that Tom Sievers was reappointed as Fire Chief by the Wayne Volunteer Fire Department for the upcoming year. The Council must approve the appointment by motion.

Councilmember Sturm made a motion and seconded by Councilmember Alexander approving the reappointment of Tom Sievers as Fire Chief. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

An Application for a Special Designated Liquor License Permit was received from The White Dog Pub for a beer garden in the Carhart Parking Lot on July 10, 2010, which is in conjunction with the Chicken Show Activities. Bill Melena, representing The White Dog Pub, was present to answer questions.

Councilmember Haase made a motion and seconded by Councilmember Sturm approving the request of The White Dog Pub for a Special Designated Liquor License Permit for a beer garden in the Carhart Parking Lot on July 10, 2010, in conjunction with

the Chicken Show Activities. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Wes Blecke, Executive Director of Wayne Area Economic Development, Inc., on behalf of the Chicken Days Committee, was requesting the following streets be closed during the Chicken Show activities:

- ❖ On Friday, July 9th, the Committee is requesting the closure of the following streets from 3:00 pm until 12 Midnight for the Annual Henoween Celebration: Main Street from 1st to 4th Street (not including the end intersections); 2nd Street from the alley west of Main Street to the alley east of Main Street; and 3rd Street from Pearl Street (not including the intersection) to the alley East of Main Street.

Councilmember Sturm made a motion and seconded by Councilmember Alexander approving the request of the Chicken Days Committee to close the following streets on Friday, July 9th from 3:00 p.m. until 12 Midnight for the Annual Henoween Celebration: Main Street from 1st to 4th Street (not including the end intersections); 2nd Street from the alley west of Main Street to the alley east of Main Street; and 3rd Street from Pearl Street (not including the intersection) to the alley East of Main Street. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Wes Blecke, Executive Director of Wayne Area Economic Development, Inc., on behalf of the Chicken Days Committee, was requesting the following streets be closed during the Chicken Show activities:

- ❖ On Saturday, July 10th, the Committee is requesting the closure of the following streets from 6:00 a.m. until 5:00 p.m., for the Annual Chicken Show Celebration in Bressler Park: 10th Street from Lincoln Street to Douglas Street; Lincoln Street from 10th Street to 8th Street; and Douglas Street from 8th Street to 10th Street. Intersections at 10th and Douglas and 10th and Lincoln Streets are also requested to be closed.

Councilmember Sturm made a motion and seconded by Councilmember Ley approving the request of the Chicken Days Committee to close the following streets on Saturday, July 10th from 6:00 a.m. until 5:00 p.m. for the annual Chicken Show celebration in Bressler Park: 10th Street from Lincoln Street to Douglas Street; Lincoln Street from 10th Street to 8th Street; Douglas Street from 8th Street to 10th Street; and the intersections at 10th and Douglas and 10th and Lincoln Streets. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Wes Blecke, Executive Director of Wayne Area Economic Development, Inc., on behalf of the Chicken Days Committee, was requesting the following streets be closed during the Chicken Show activities:

- ❖ On Saturday, July 10th for the Annual Chicken Show Parade from 9:00 a.m. until 11:30 a.m. (or until the end of the parade): Main Street from 1st to 10th Street (including intersections) and 10th Street from Main Street to Lincoln Street.

Councilmember Haase made a motion and seconded by Councilmember Sturm approving the request of the Chicken Days Committee to close the following streets on Saturday, July 10th for the Annual Chicken Show Parade from 9:00 a.m. until 11:30 a.m. (or until the end of the parade): Main Street from 1st to 10th Street (including intersections) and 10th Street from Main to Lincoln Street. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Councilmember Chamberlain made a motion and seconded by Councilmember Ley authorizing the Police Chief to issue future street closing requests received in conjunction with parade permit requests. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Brian Reetz, Program coordinator for Nebraska, gave a presentation on the Groundwater Foundation Programs and the services that are provided to communities. This foundation was established to educate the public about best management practices for preserving ground water quality and recognizing property managers for good groundwater protection practices. Mr. Reetz explained the “Groundwater Guardian Green Site Program”, which was developed to recognize good stewards of groundwater by encouraging managers and superintendents of highly managed green spaces such as baseball fields, golf courses, etc., to implement, measure, and document their groundwater-friendly practices. The “Green Site Program” will:

- Publicly recognize highly managed green spaces for their groundwater stewardship;
- Generate positive PR for the site;
- Provide an opportunity for managers of highly managed green spaces to educate themselves, site staff, and site visitors about groundwater;
- Document the environmental benefit of each site’s groundwater-friendly practices; and
- Encourage the sustained use of groundwater-friendly practices on highly-managed green spaces.

Councilmember Sturm made a motion and seconded by Councilmember Ley authorizing staff to submit an application, on behalf of Bressler Park, for participation in the “Groundwater Guardian Green Site.” Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Dawn Navrkal, Jessie Piper, and Melanie McManigal, representing one of the Leadership Wayne Committees, requested Council consideration to allocating \$20,000 to purchase/upgrade the playground equipment in East Park. The total amount of the equipment that will be purchased is \$19,692.42; however, they are requesting \$20,000 in

case of a contingency. The proposal is to redo the basketball court, add a rock climbing wall (6'), benches, crawl tube, balance beam, play unit, etc.

Councilmember Chamberlain made a motion and seconded by Councilmember Sturm to allocate \$20,000 to purchase/upgrade the playground equipment in East Park. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Mayor Shelton declared the time was at hand for the public hearing to consider the Planning Commission's recommendation regarding the amendment of Sec. 90-10 by adding the following definitions:

Non-Farm Buildings are all buildings except those buildings utilized for agricultural purposes on a farmstead of twenty acres or more which produces one thousand dollars or more of farm products each year.

Vehicle Towing Service is any person or business offering the services of a vehicle wrecker or towing service to the general public, whereby motor vehicles are towed or otherwise removed from the place where they are located, by use of a wrecker so designed for that purpose, or by a truck, or other equipment so adapted to that purpose, or in the business of storing towed vehicles.

In regard to the "Non-Farm Buildings" definition, this affects only the property located within the two-mile zoning jurisdiction. This idea was taken to the Planning & Zoning Conference, and staff was advised that you can zone outside your city limits, but you don't have enforce the building code. The City would, however, still require occupancy permits for buildings in the two-mile zoning jurisdiction.

The Planning Commission held a public hearing on this matter and recommended approval thereof subject to the following "Findings of Fact":

- It will provide consistency in the Municipal Code; and
- It is staff's recommendation.

There being no further comments, Mayor Shelton closed the public hearing.

City Clerk McGuire had not received any communication, for or against, this public hearing.

Councilmember Sturm introduced Ordinance 2010-10, and moved for its approval; Councilmember Chamberlain seconded.

ORDINANCE NO. 2010-10

AN ORDINANCE AMENDING WAYNE MUNICIPAL CODE CHAPTER 90, ARTICLE I. IN GENERAL, BY AMENDING SECTION 90-10 DEFINITIONS; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried. The second reading will take place at the next meeting.

Mayor Shelton declared the time was at hand for the public hearing to consider the Planning Commission's recommendation in regard to amending the Extraterritorial Jurisdiction Map by changing the current arc system to a straight line system.

Administrator Johnson stated that Wayne has operated with the arc system since 1979. The trend in zoning is going towards following property lines, which is the recommendation being brought forward.

The Planning Commission held a public hearing on this matter and recommended approval thereof subject to the following "Finding of Fact":

- It is staff's recommendation.

There being no further comments, Mayor Shelton closed the public hearing.

City Clerk McGuire had not received any communication, for or against, this public hearing.

Councilmember Ley introduced Resolution 2010-25, and moved for its approval; Councilmember Sturm seconded.

RESOLUTION NO. 2010-25

A RESOLUTION CHANGING EXTRATERRITORIAL JURISDICTION
MAP FROM ARC SYSTEM TO STRAIGHT LINE SYSTEM.

Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Mayor Shelton declared the time was at hand for the public hearing to consider the Planning Commission's recommendation in regard to amending the Building Code requirements by eliminating the need for permits and city construction oversight for structures other than non-farm buildings located outside the city limits, but within the City's two-mile zoning jurisdiction.

Administrator Johnson stated that this ordinance amendment would eliminate city staff time and cost to enforce building codes on farm buildings outside the city limits in the two-mile extraterritorial jurisdiction. New residential and commercial structures and buildings on acreages of 20 acres or less that are producing less than \$1,000 per year in farm income would still require building permits. All other buildings in the ETJ would be considered farm buildings for new construction and would require only an "Exceptional Use Permit" for zoning enforcement.

The Planning Commission held a public hearing on this matter and recommended approval thereof subject to the following "Finding of Fact":

- It is staff's recommendation.

There being no further comments, Mayor Shelton closed the public hearing.

City Clerk McGuire had not received any communication, for or against, this public hearing.

Councilmember Sturm introduced Ordinance 2010-11, and moved for its approval; Councilmember Alexander seconded.

ORDINANCE NO. 2010-11

AN ORDINANCE AMENDING WAYNE MUNICIPAL CODE CHAPTER 90, ARTICLE XII ADMINISTRATIVE PROCEDURE AND ENFORCEMENT BY AMENDING SECTION 90-882 BUILDING PERMITS REQUIRED; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried. The second reading will take place at the next meeting.

Councilmember Sturm made a motion and seconded by Councilmember Alexander approving Contractor's Pay Estimate No. 1 for the "Former Kardell Landfill Stream Restoration Project" in the amount of \$56,483.05 to Gana Trucking and Excavating, Inc., and to acknowledge and thank the Nebraska Environmental Trust Fund for their contribution to help pay for this project. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Roger Protzman of JEO Consulting Group reviewed the "Invitation to Bid" on the Wastewater Treatment Plant Project. The bid opening date will be June 22nd, and the project will be awarded at the July 6th Council meeting. They will have a 360-day construction period to get the main plant constructed and on line. JEO will give them 130 days after that to complete demolition of portions of the old plant. We will need to add approximately 5' to the width of the road to comply with the Fire Marshall's desire to

get fire protection there. Mr. Protzman noted there are quite a few contractors tracking this project, including three from around this area.

Councilmember Chamberlain made a motion and seconded by Councilmember Sturm approving the "Invitation to Bid" on the Wastewater Treatment Plant Project. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Administrator Johnson prepared a "Request for Proposal for Operation Agreement of the City of Wayne Transfer Station", and reviewed the same with the Council. Rather than selling or leasing the transfer station, the decision has been made to contract with someone to operate it which gives us a little more flexibility. We have two interested parties, and Johnson was requesting feedback and/or approval of the terms in the document.

Councilmember Sturm made a motion and seconded by Councilmember Ley approving the "Request for Proposals for Operation Agreement of the City of Wayne Transfer Station." Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Administrator Johnson discussed the possible selection of FEMA Hazard Mitigation projects. Any project that we intend to make a grant application for will be in the capital projects plan. New funding will probably be released this fall for some of the projects that we already have listed in there. When we get to the capital projects portion of our budget, staff will probably make a couple of suggestions to you about the kinds of emergency planning things we would like to see on there, and if you're interested, we'll

put them on and start the grant process. If you're not, we're not putting them in there and we're not starting the grant process.

Garry Poutre, Supt. of Public Works and Utilities, stated that Change Order No. 1 for the 2009 Water Distribution Improvement Project is for the installation of water main to loop the system near the development on South Tomar Drive and also the reduction of water main installation due to an acceptable existing water main near Pac N Save. This resulted in a net increase of \$10,399.66, bringing the total contract price to \$144,008.70. Because we did not need additional water main installed by Pac N Save and we wanted to take advantage of the amount of money that was available to us through the stimulus funds, the decision was made to loop the system on Tomar Drive.

Councilmember Chamberlain made a motion and seconded by Councilmember Ley approving Change Order No. 1 for the 2009 Water Distribution Improvement Project in the amount of \$10,399.66. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

The following Resolution would accept the work on the 2009 Water Distribution Project and authorize the final payment to Rutjens Construction, Inc., in the amount of \$144,008.70.

Councilmember Sturm introduced Resolution No. 2010-26 and moved for its approval; Councilmember Ley seconded.

RESOLUTION NO. 2010-26

A RESOLUTION ACCEPTING WORK ON THE 2009 WATER DISTRIBUTION PROJECT AND AUTHORIZING FINAL PAYMENT THERETO.

Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Councilmember Sturm made a motion and seconded by Councilmember Ley approving Application for Payment No. 5 on the Well House and Municipal Well 2009-1 Project to Layne Christensen Co., in the amount of \$36,785.33. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Mr. Poutre explained Change Order No. 3 for the Kardell Subdivision – Paving, Drainage, and Water Improvement Project. This comes as a result of having to make a temporary driveway for Pacific Coast so their freight trucks could enter and leave their property. Their main entrance or freight entrance which is on the south side of the building had to be taken out because of the installation of the sanitary sewer, etc. The driveway was not completed before winter set in. However, since the ground was frozen, the trucks were still able to get in and out fairly decently. When the ground started to thaw, the trucks were sinking. The freight entrance from the north had to be rebuilt to allow the trucks to enter and leave the property, which also worked well until the frost started to come out. We could not let Pacific Coast go without being able to move freight in and out. The total cost of Change Order No. 3 is \$15,698.23 which includes rock, labor, excavators with operators and thrust blocks.

Councilmember Ley made a motion and seconded by Councilmember Chamberlain approving Change Order No. 3 for the Kardell Subdivision – Paving, Drainage, and Water Improvement Project in the amount of \$15,698.23. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Councilmember Sturm made a motion and seconded by Councilmember Van Delden approving Application for Payment No. 4 for the Kardell Subdivision – Paving, Drainage and Water Improvement Project to Steve Harris Construction in the amount of \$27,919.61. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Councilmember Ley made a motion and seconded by Councilmember Alexander to recess as Council and convene as the Community Development Agency. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Chair Chamberlain called the meeting of the Community Development Agency to order. Those in attendance were: Members Jim Van Delden, Jon Haase, Dale Alexander, Lois Shelton, Doug Sturm, and Kaki Ley; City Attorney Mike Pieper; City Administrator Lowell Johnson; and City Clerk Betty McGuire. Absent: Members Brian Frevert and Kathy Berry.

Chair Chamberlain advised the public that a copy of the Open Meetings Act was located on the south wall of the Council Chambers and was available for public inspection.

The next item on the CDA agenda was to approve the minutes of the May 4, 2010, meeting.

Member Shelton made a motion and seconded by Member Alexander approving the minutes of the May 4, 2010, meeting. Chair Chamberlain stated the motion, and the result of roll call being all Yeas, the Chair declared the motion carried.

Administrator Johnson stated that Lou Bencoter, President of Bencoter Plumbing & Heating, submitted a request for a three-month extension of the twelve-month deadline of April 16th to obtain an occupancy permit for the house on Lot 6 in the Western Ridge II Subdivision.

Member Sturm made a motion and seconded by Member Shelton approving the request of Lou Bencoter, President of Bencoter Plumbing & Heating, for a three-month extension to the twelve-month deadline of April 16th to obtain an Occupancy Permit for the house on Lot 6 in the Western Ridge II Subdivision. Chair Chamberlain stated the motion, and the result of roll call being all Yeas, the Chair declared the motion carried.

Member Ley made a motion and seconded by Member Sturm to adjourn as the Community Development Agency and reconvene as Council. Chair Chamberlain stated the motion, and the result of roll call being all Yeas, the Chair declared the motion carried.

Nancy Braden, Finance Director, gave a report on the Heartland EDC Conference in Blue Springs, Missouri, and also the NEDA Conference in Gering, Nebraska, that she recently attended.

Councilmember Sturm made a motion and seconded by Councilmember Alexander to adjourn the meeting. Mayor Shelton stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried and the meeting adjourned at 7:07 p.m.

[Back to Top](#)

CLAIMS LISTING JUNE 1, 2010

ALARM PROS, INC.	MONITORING FEE	79.13
AMAZON	BOOKS	188.25
AMERITAS LIFE INSURANCE	POLICE RETIREMENT	2,168.66
APPEARA	MATS & LINEN SERVICE	135.19
AQUATIC ACCESS INC	ADA POOL LIFT	5,300.00
BANK FIRST	FRATERNAL ORDER OF POLICE DUES	210.00
CITY EMPLOYEE	HEALTH REIMBURSEMENT	72.93
BLACK HILLS ENERGY	GAS BILLS	151.91
BOMGAARS	FD -DRYWALL SCREEN	16.99
BOMGAARS	TREE/HOSE/TOOL BOX/FASTENERS ETC	962.27
CITY EMPLOYEE	FLEX REISSUE	127.21
CALIFORNIA CONTRACTORS	SAFETY GLASSES	111.12
CEDAR CO SHERIFF'S OFFICE	DELIVERY NOTIFICATION	45.00
CITY OF WAYNE	AUDITORIUM DEPOSIT REFUND	600.00
CITY OF WAYNE	BUILDING DEPOSIT REFUND	250.00
CITY OF WAYNE	COMPUTER PURCHASE	560.00
CITY OF WAYNE	PAYROLL	62,042.73
CITY OF WAYNE	TREE INCENTIVE	50.00
COMMUNITY HEALTH	HEALTH CHARITIES	4.00
DAKOTA BUSINESS SYSTEMS	COPIER EQUIPMENT LEASE	101.50
DEMCO INC	LABELS/STAMP	160.32
CITY EMPLOYEE	HEALTH REIMBURSEMENT	68.30
DUTTON-LAINSON COMPANY	BOLT CUTTERS	133.81
ECCON HEATING	REISSUE HEATING ELEMENTS	602.59
ECHO GROUP INC JESCO	BALLAST/STRAP	79.22
ELECTRIC FIXTURE & SUPPLY	WIRE/FILLER PLATE	119.34
ELECTRIC INNOVATIONS	PROXPLUS	403.90
ELECTRONIC ENGINEERING CO	FUSE/HOLDER-LIGHTBAR UNIT 19	88.24
FIRST CONCORD GROUP LLC	CAFETERIA PLAN FEES	3,824.78
FLOOR MAINTENANCE	CLEANERS	97.49
FORT DEARBORN LIFE	VFD INSURANCE	106.64
GERHOLD CONCRETE CO INC.	WASHED ROCK-VH/GRID MARKERS	216.13
HAWKINS, INC	POOL CHEMICALS	1,337.67
HOLIDAY INN OF KEARNEY	LODGING - L WEBSTER/P SHEAR	279.80
ICMA RETIREMENT TRUST	ICMA RETIREMENT	5,635.76
IRS	FEDERAL WITHHOLDING	19,126.33
JACK'S UNIFORMS	BELT/SWITCH MODULE	40.95
JEO CONSULTING GROUP	WATER WELL/LOOP MAINS/TP	6,909.50
KOENIG ENTERPRISES	REISSUE LIGHTING EFFICIENCY	825.00
KRIZ-DAVIS COMPANY	SOCKET	61.35
LANCASTER CO SHERIFF	WEED NOTICE	25.00
LAYNE CHRISTENSEN CO	WELL HOUSE	36,785.33
LINWELD	FACESHIELD	18.36
MICHAEL TODD & CO INC	LEASH SIGNS	171.77

MIDWEST OFFICE AUTOMATION	LIBRARY YEARLY COPY OVERAGE	138.96
MSC INDUSTRIAL	SOCKET/WRENCH SETS	337.71
MTCB	WORKBOOKS	150.00
NASB	WORKSHOP REGISTRATION-B MCGUIRE	120.00
NE DEPT OF REVENUE	STATE WITHHOLDING	2,730.63
NE NEB INS AGENCY INC	VEHICLE INSURANCE	89.00
NE PUBLIC HEALTH	POLICE SERVICES	168.00
NETWORKING PLUS	WEBSITE SERVICES	60.00
NORTHEAST NE PUBLIC POWER	ELECTRICITY	1,999.65
OLSSON ASSOCIATES	KARDELL PAVING & DRAINAGE	3,864.19
PAMIDA STORE # 165	LED PALM LIGHT	6.70
CITY EMPLOYEE	HEALTH REIMBURSEMENT	725.49
CITY EMPLOYEE	VISION REIMBURSEMENT	88.40
QUALITY TRANSMISSION	AIR INLET DUCT REPAIR	170.03
QUILL CORPORATION	OFFICE SUPPLIES	10.79
QWEST	TELEPHONE CHARGES	427.95
RANDOM HOUSE	BOOKS	143.91
RANDY ROGERS	REISSUE ENERGY INCENTIVE	500.00
RUTJENS CONSTRUCTION	WATER DISTRIBUTIONS	144,008.70
SCOTT HASEMANN	ENERGY INCENTIVE	500.00
STATE NATIONAL BANK	2005 NOTES	89,603.75
STEVE HARRIS CONSTRUCTION	KARDELL SUBDIVISION	27,919.61
VAN DIEST SUPPLY	WEED CONTROL	1,800.00
VERIZON WIRELESS SERVICES	CELL PHONES	261.57
VIAERO	CELL PHONES	136.23
WAYNE STATE COLLEGE	LIGHTING EFFICIENCY	1,000.00
ZIMCO	FERTILIZERS	4,981.30

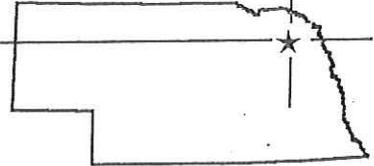
Delete from previous year claims listings
 Uncashed claim checks \$ 2,654.81

City of Wayne

306 Pearl • P.O. Box 8
Wayne, Nebraska 68787

(402) 375-1733
Fax (402) 375-1619

Incorporated - February 2, 1884



REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. If you have additional documentation which would be beneficial to the topic, please attach to this form. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Event insurance is required for anyone wishing to use city right-of-way (e.g. block off streets for block parties, block off sidewalks and/or alleys).

Name: Darin Greunke, Leader, Sharp Shooters 4-H Club

Address: 56472 854 rd Winside NE 68790

Telephone No.: cell 402 375-8906 E-mail dgshoots4fun@hotmail.com

Date of Request: May 12, 2010

Description of Requested Topic: Request permission to operate a shooting gallery style 4-H shooting sports trailer during Henoween and the Chicken Show in July.



**COMMUNITY DEVELOPMENT AGENCY
OF THE CITY OF WAYNE, NEBRASKA**

RESOLUTION NO. 2010-1

A RESOLUTION RECOMMENDING APPROVAL OF A REDEVELOPMENT PLAN AMENDMENT FOR THE WESTERN RIDGE SINGLE FAMILY RESIDENTIAL PLANNED UNIT DEVELOPMENT PROJECT IN THE CITY OF WAYNE, NEBRASKA; AND APPROVAL OF RELATED ACTIONS.

WHEREAS, the Mayor and Council of the City of Wayne, Nebraska (the “City”), upon the recommendation of the Planning Commission of the City of Wayne, Nebraska (the “Planning Commission”), and in compliance with all public notice requirements imposed by the Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the “Act”), duly declared the redevelopment area legally described on **Exhibit A** attached hereto (the “Redevelopment Area”) to be blighted and substandard and in need of redevelopment; and

WHEREAS, pursuant to and in furtherance of the Act, a Redevelopment Plan Amendment (the “Plan Amendment”), has been prepared by the Agency in the form attached hereto as **Exhibit B**, for the purpose of redeveloping that portion of the Redevelopment Area legally described on **Exhibit C** (the “Project Area”); and

WHEREAS, pursuant to the Redevelopment Plan Amendment, the Agency would agree to pledge incremental ad valorem real property taxes for payment on the principal and interest on that TAX INCREMENT REVENUE BOND OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF WAYNE, NEBRASKA (Western Ridge II Subdivision Project) SERIES 2009 A which indebtedness was incurred to pay for certain infrastructure installed by the City (the “Project”), in accordance with and as permitted by the Act; and

WHEREAS, the Agency has made certain findings and pursuant thereto has determined that it is in the best interests of the Agency and the City to enter to adopt the Redevelopment Plan Amendment and to carry out the transactions contemplated thereby.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF WAYNE, NEBRASKA AS FOLLOWS:

Section 1. The Agency has determined that the proposed land uses and building requirements in the Project Area are designed with the general purposes of accomplishing, and in conformance with the general plan of the City, a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity and the general welfare, as well as efficiency in economy in the process of development; including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provisions for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary or unsafe dwelling accommodations, or conditions of blight.

Section 2. The Agency has conducted a cost benefit analysis for the Project in accordance with

the Act, and has found and hereby finds that the Project would not have been economically feasible without the use of tax increment financing, the Project would not have occurred in the Project Area without the use of tax increment financing and the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, have been analyzed and have been found to be in the long term best interests of the community impacted by the Project.

Section 3. The Agency hereby recommends that the Mayor and City Council approve the Redevelopment Plan Amendment attached hereto as Exhibit B.

Section 4. The Mayor and Clerk are hereby authorized and directed to execute such documents and take such further actions as are necessary to carry out this Resolution.

Section 5. All prior resolutions of the Agency in conflict with the terms and provisions of this resolution are hereby expressly repealed to the extent of such conflicts.

Section 6. This resolution shall be in full force and effect from and after its passage and approval.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this 1st day of June, 2010.

**COMMUNITY DEVELOPMENT AGENCY
OF THE CITY OF WAYNE NEBRASKA**

ATTEST:

By: _____
Chair

By: _____
Clerk

EXHIBIT A

LEGAL DESCRIPTION OF BLIGHTED AND SUBSTANDARD AREA

Lots One through 48, inclusive, Western Ridge II Addition to the City of Wayne, Wayne County, Nebraska.

* * * * *

EXHIBIT B

REDEVELOPMENT PLAN
Amendment No. 2

**WESTERN RIDGE SINGLE FAMILY RESIDENTIAL
PLANNED UNIT DEVELOPMENT PROJECT**

This plan amendment is to pledge Lot 15, Western Ridge II Addition to the City of Wayne, Wayne County, Nebraska, with an effective date of January 1, 2011, for division of taxes pursuant to §18-2147 to the payment of 2009 Bonds previously issued by the Community Development Agency.

EXHIBIT C

LEGAL DESCRIPTION OF PROJECT AREA

Lot 15, Western Ridge II Addition to the city of Wayne, Wayne County, Nebraska.

* * * * *

RESOLUTION NO. 2010-27

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF WAYNE,
NEBRASKA APPROVING A REDEVELOPMENT PLAN AMENDMENT; AND
RELATED MATTERS**

WHEREAS, the City of Wayne, Nebraska, a municipal corporation and city of the first class (the “City”), has determined it to be desirable to undertake and carry out urban redevelopment projects in certain areas of the City that are determined to be blighted and substandard and in need of redevelopment; and

WHEREAS, the Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the “Act”), prescribes the requirements and procedures for the planning and implementation of redevelopment projects; and

WHEREAS, the City has previously declared the area legally described in **Exhibit A** attached hereto (the “Redevelopment Area”) to be blighted and substandard and in need of redevelopment pursuant to the Act; and

WHEREAS, the Community Development Agency of the City of Wayne, Nebraska (the “Agency”) has prepared or caused to be prepared a Redevelopment Plan Amendment (the “Redevelopment Plan Amendment”), in the form attached hereto as **Exhibit B**, for the redevelopment of that portion of the Redevelopment Area legally described on **Exhibit C** (the “Project Area”); and

WHEREAS, the City published and mailed notices of a public hearing regarding the consideration of the approval of the Redevelopment Plan Amendment pursuant to Section 18-2115 of the Act, and has on the date of this Resolution held a public hearing on the proposal to approve the Redevelopment Plan; and

WHEREAS, the City has reviewed the Redevelopment Plan Amendment and determined that the proposed land uses and building requirements described therein are designed with the general purpose of accomplishing a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity and the general welfare, as well as efficiency in economy in the process of development; including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provisions for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary or unsafe dwelling accommodations, or conditions of blight.

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE
CITY OF WAYNE, NEBRASKA:**

Section 1. The Redevelopment Plan Amendment is hereby determined to be feasible and in conformity with the general plan for the development of the City as a whole, and the Redevelopment Plan is in conformity with the legislative declarations and determinations set forth in the Act; and it is hereby found and determined, based on the analysis conducted by the Agency, that (a) the redevelopment project described in the Redevelopment Plan would not be economically feasible without the Project Area without the use of tax-increment financing, and (c) the costs and benefits of the redevelopment project,

including costs and benefits to other affected political subdivisions, the economy of the City, and the demand for public and private services have been analyzed by the City and have been found to be in the long-term best interest of the community impacted by the redevelopment project. The City acknowledges receipt of the recommendations of the Agency with respect to the Redevelopment Plan Amendment.

Section 2. The Redevelopment Plan Amendment is hereby approved in substantially the form attached hereto, with such immaterial changes, additions, or deletions thereto as may be determined to be necessary by the Mayor in her sole and absolute discretion. The Mayor and Clerk are hereby authorized to execute the Notice to Divide Taxes and file the same with the Assessor and Treasurer of Wayne County.

Section 3. In accordance with Section 18-2147 of the Act, the City hereby provides that any ad valorem tax on real property in the Project Area, to wit: Lot 15, Western Ridge II Addition to the city of Wayne, Wayne County, Nebraska, for the benefit of any public body be divided as follows for a period of 15 years after the effective date of this provision as provided in Section 18-2147 of the Act, which effective date shall be January 1, 2011:

(a) That proportion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the Redevelopment Project Valuation (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies; and

(b) That proportion of the ad valorem tax on real property in the Project Area in excess of such amount (the Redevelopment Project Valuation), if any, shall be allocated to, is pledged to, and, when collected, paid into a special fund of the Agency to pay the principal of, the interest on, and any premiums due in connection with the bonds, loans, notes or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Agency for financing or refinancing, in whole or in part, the Project. Specifically, such portion is pledged to the payment of principal and interest on the TAX INCREMENT REVENUE BOND OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF WAYNE, NEBRASKA (Western Ridge II Subdivision Project) SERIES 2009 A. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premium due have been paid, the Agency shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in the Project Area shall be paid into the funds of the respective public bodies.

Section 4. The Mayor and Clerk are hereby authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

PASSED AND APPROVED this 1st day of June 2010.

CITY OF WAYNE, NEBRASKA

ATTEST:

By: _____
Clerk

By: _____
Mayor

EXHIBIT A

LEGAL DESCRIPTION OF BLIGHTED AND SUBSTANDARD AREA

Lots One through 48, inclusive, Western Ridge II Addition to the city of Wayne, Wayne County, Nebraska.

* * * * *

EXHIBIT B

REDEVELOPMENT PLAN AMENDMENT

This plan amendment is to pledge Lot 15 Western Ridge II Addition to the city of Wayne, Wayne County, Nebraska, with an effective date of January 1, 2011, for division of taxes pursuant to §18-2147 to the payment of 2010 Bonds previously issued by the Community Development Agency.

EXHIBIT C

LEGAL DESCRIPTION OF PROJECT AREA

Lot 15 Western Ridge II Addition to the city of Wayne, Wayne County, Nebraska.

* * * * *

OR ECONOMIC DEVELOPMENT
WAYNE REVOLVING LOAN FUND

2010

Application Number	
WRLF No.	
Date Received	

PART I. GENERAL INFORMATION

TYPE OR PRINT ALL INFORMATION

1. APPLICANT IDENTIFICATION	2. PERSON PREPARING APPLICATION
Applicant Name <u>JEFF & JILL ELLIS</u>	Name/Business <u>JEFF ELLIS</u>
Mailing Address <u>85726 575 AVE.</u>	Address <u>85726 575 AVE.</u>
<u>WAYNE</u> NE <u>68787</u>	<u>WAYNE</u> NE <u>68787</u>
(City) (State) (ZIP)	(City) (State) (Zip)
Telephone Number <u>402 375 2705</u>	Telephone Number <u>402 375-2705</u>
Fax Number <u>402 833 5016</u>	Federal Tax ID # / SS#
Federal Tax ID Number <u>26-4462478</u>	Email Address
Email Address <u>JEFF@ELLIS-HVAC.COM</u>	
3. OWNERSHIP TYPE	5. FUNDING SOURCES
<input type="checkbox"/> Minority <input type="checkbox"/> Disabled	WRLF Funds Requested \$ <u>75,000</u>
<input type="checkbox"/> Female <input type="checkbox"/> Other	Matching Funds \$
4. APPLICATION TYPE	Other Funds \$ <u>290,000</u>
<input checked="" type="checkbox"/> Individual	Total Project Funds \$ <u>365,000</u>
<input type="checkbox"/> Joint (List other applicants in box #6)	(Round amounts to the nearest hundred dollars.)

6. PROGRAM SUMMARY: Brief narrative description of the project for which CDBG funds are requested

Purchase building & move existing business to town. Retain 6 FTE & create 3FTE (plus seasonal)
Buying sewer jetter & new sewer machine.

7. CERTIFYING OFFICIAL: Chief Executive Officer or owner of applicant requesting WRLF funds.

To the best of my knowledge and belief, data and information in this application are true and correct, including any commitment of local or other resources. This application has been duly authorized by the governing body of the applicant following an official public hearing. This applicant will comply with all Federal and state requirements governing the use of CDBG funds.

<u>Jeff Ellis</u> Signature	<u>JEFF ELLIS</u> Typed Name and Title	<u>5-6-10</u> Date Signed
<u>[Signature]</u> Attest	<u>Wes Blecke</u> Typed Name and Title	<u>5/6/10</u> Date Signed

SUBMIT THE ORIGINAL AND ONE COPY (UNBOUND) OF THE ENTIRE APPLICATION TO:

City of Wayne
Wayne Revolving Loan Fund
306 Pearl Street
Wayne, NE 68787
(402) 375-1733 Fax (402) 375-1619

Wayne Area

**Economic Development
Chamber ■ Main Street**

May 18, 2010

Lowell Johnson
City Administrator
306 Pearl Street
PO Box 8
Wayne, NE 68787

Re: Wayne Revolving Loan Fund application - \$75,000 for Jeff and Jill Ellis (Ellis Plumbing, Heating and Air Conditioning, Inc)

Dear Lowell,

The Business & Industries Committee met on Friday, May 18, 2010, and reviewed a Wayne Revolving Loan Fund (WRLF) application for a relocation and expansion project for Jeff and Jill Ellis (Ellis Plumbing, Heating and Air Conditioning, Inc).

Ellis has requested \$75,000 from the WRLF to assist with the purchasing of an existing in-town building to give the company an opportunity to expand services, hire additional employees, and become a Main Street district business. The Committee voted to recommend this WRLF application for approval to the City Council.

Please convey this recommendation to the members of the City Council so necessary steps can be taken to complete the application process. Feel free to contact me if you have any questions.

Sincerely,



Wes Blecke
Executive Director

RESOLUTION NO. 2010-28

A RESOLUTION CONFIRMING THE APPLICATION FOR AND APPROVING THE USE OF NOT TO EXCEED \$75,000 FROM THE WAYNE REVOLVING LOAN FUND.

WHEREAS, the City of Wayne held a public hearing on June 1, 2010, regarding the \$75,000 Wayne Revolving Loan Fund application of Jeff Ellis and Jill Ellis, Husband and Wife, to be used to purchase a building and move their existing business to Wayne.;

WHEREAS, the only comments regarding the \$75,000 loan were received in writing from Wayne Industries, Inc., favorably recommending the loan be approved.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Wayne, Nebraska, that the application submittal of Jeff Ellis and Jill Ellis, Husband and Wife, is hereby affirmed and the same is hereby approved; and that the Mayor, City Administrator, and City Attorney are authorized to proceed forthwith in preparation of the necessary project use documents, and are hereby authorized to enter into all necessary agreements regarding the same.

BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Wayne, Nebraska, that it approves the loan from the Wayne Revolving Loan Fund in the sum not to exceed \$75,000; the use of said funds to be used to purchase a building and move their existing business to Wayne.

BE IT FURTHER RESOLVED by the Mayor and the City Council of the City of Wayne, Nebraska, that said application be designated WRLF No. 2010-01.

PASSED AND APPROVED this 1st day of June, 2010.

THE CITY OF WAYNE, NEBRASKA,

By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND CONTENT:

City Attorney

ORDINANCE NO. 2010-10

AN ORDINANCE AMENDING WAYNE MUNICIPAL CODE CHAPTER 90, ARTICLE I. IN GENERAL, BY AMENDING SECTION 90-10 DEFINITIONS; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED by the Mayor and Council of the City of Wayne, Nebraska:

Section 1. The Planning Commission held a public hearing on May 3, 2010, and recommended amending Section 90-10 Definitions of the Wayne Municipal Code, with the "Findings of Fact" being that it will provide consistency in the Municipal Code and it is staff's recommendation.

Section 2. That Chapter 90, Article I, Section 90-10 of the Wayne Municipal Code is amended by adding the following definitions:

Sec. 90-10. Definitions.

Non-farm Buildings are all buildings except those buildings utilized for agricultural purposes on a farmstead of twenty acres or more which produces one thousand dollars or more of farm products each year.

Vehicle Towing Service is any person or business offering the services of a vehicle wrecker or towing service to the general public, whereby motor vehicles are towed or otherwise removed from the place where they are located, by use of a wrecker so designed for that purpose, or by a truck, or other equipment so adapted to that purpose, or in the business of storing towed vehicles.

Section 3. All Ordinances or parts of Ordinances in conflict herewith are repealed.

Section 4. This Ordinance shall be in full force and effect after its passage, approval, and publication as provided by law.

PASSED AND APPROVED THIS ____ day of _____, 2010.

THE CITY OF WAYNE, NEBRASKA

By _____
Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2010-11

AN ORDINANCE AMENDING WAYNE MUNICIPAL CODE CHAPTER 90, ARTICLE XII ADMINISTRATIVE PROCEDURE AND ENFORCEMENT BY AMENDING SECTION 90-882 BUILDING PERMITS REQUIRED; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED by the Mayor and Council of the City of Wayne, Nebraska:

Section 1. The Planning Commission held a public hearing on May 3, 2010, and recommended amending Section 90-882 Building Permits Required of the Wayne Municipal Code, with the "Finding of Fact" being that it is staff's recommendation.

Section 2. That Chapter 90, Article XII, Section 90-882 of the Wayne Municipal Code is amended by adding the following definitions:

Sec. 90-882. Building Permits Required.

(a) No building or other structure shall be erected, moved, added to or structurally altered without a permit issued by the administrative official. No permit shall be issued by the administrative official except in conformity with the provisions of this chapter, unless he receives a written order from the board of adjustment in the form of an administrative review or variance as provided by this chapter.

(b) No building permit or city construction over-site shall be required for farm buildings erected within the city's extraterritorial zoning jurisdiction. Any farm buildings being erected will however require a Certificate of Zoning Compliance and an Occupancy Certificate once the structure is complete. A building permit, inspections, and occupancy certificate are still required for all non-farm buildings erected within the city's extraterritorial zoning jurisdiction.

Section 3. All Ordinances or parts of Ordinances in conflict herewith are repealed.

Section 4. This Ordinance shall be in full force and effect after its passage, approval, and publication as provided by law.

PASSED AND APPROVED THIS ____ day of _____, 2010

THE CITY OF WAYNE, NEBRASKA

By _____
Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2010-29

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WAYNE, NEBRASKA:

Section 1. That at a meeting of the Mayor and Council April 20, 2010, there was created Street Improvement District No. 2010-1 by passage and adoption of Ordinance No. 2010-5.

Section 2. Notice of the right of remonstrance by owners of property affected by the creation of Street Improvement District No. 2010-1 for a 20-day period following publication of such Notice and of a hearing on the matter of the Public Utility Water Service District was published in the Wayne Herald newspaper, on May 6, 2010, as provided by law.

Section 3. That two written objections were filed in the office of the City Clerk of the City of Wayne, Nebraska, within said 20-day remonstrance period as provided by law and said published notice.

Section 5. That all things having been done relative to the creation of Street Improvement District No. 2010-1, the City has the authority to construct the improvements as set out in Ordinance No. 2010-5 creating said Street Improvement District No. 2010-1, and the City shall proceed with the completion of the construction of the said improvements in accordance with the plans and specifications as prepared by the City's Engineers for such improvements, and all prior actions of the Mayor and City Council and of the City of Wayne relative to said street improvements taken previous hereto, be and hereby are in all respects, ratified approved and confirmed.

PASSED AND APPROVED this 1st day of June, 2010.

THE CITY OF WAYNE, NEBRASKA

BY _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND CONTENT:

City Attorney

RESOLUTION NO. 2010-30

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WAYNE, NEBRASKA:

Section 1. That at a meeting of the Mayor and Council April 20, 2010, there was created Street (Sidewalk) Improvement District No. 2010-2 by passage and adoption of Ordinance No. 2010-6.

Section 2. Notice of the right of remonstrance by owners of property affected by the creation of Street (Sidewalk) Improvement District No. 2010-2 for a 20-day period following publication of such Notice and of a hearing on the matter of the Public Utility Water Service District was published in the Wayne Herald newspaper, on May 6, 2010, as provided by law.

Section 3. That three written objections were filed in the office of the City Clerk of the City of Wayne, Nebraska, within said 20-day remonstrance period as provided by law and said published notice.

Section 5. That all things having been done relative to the creation of Street (Sidewalk) Improvement District No. 2010-2, the City has the authority to construct the improvements as set out in Ordinance No. 2010-6 creating said Street (Sidewalk) Improvement District No. 2010-2, and the City shall proceed with the completion of the construction of the said improvements in accordance with the plans and specifications as prepared by the City's Engineers for such improvements, and all prior actions of the Mayor and City Council and of the City of Wayne relative to said street improvements taken previous hereto, be and hereby are in all respects, ratified approved and confirmed.

PASSED AND APPROVED this 1st day of June, 2010.

THE CITY OF WAYNE, NEBRASKA

BY _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND CONTENT:

City Attorney

RESOLUTION NO. 2010-31

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WAYNE, NEBRASKA:

Section 1. That at a meeting of the Mayor and Council April 20, 2010, there was created Street (Sidewalk) Improvement District No. 2010-3 by passage and adoption of Ordinance No. 2010-7.

Section 2. Notice of the right of remonstrance by owners of property affected by the creation of Street (Sidewalk) Improvement District No. 2010-3 for a 20-day period following publication of such Notice and of a hearing on the matter of the Public Utility Water Service District was published in the Wayne Herald newspaper, on May 6, 2010, as provided by law.

Section 3. That two written objections were filed in the office of the City Clerk of the City of Wayne, Nebraska, within said 20-day remonstrance period as provided by law and said published notice.

Section 5. That all things having been done relative to the creation of Street (Sidewalk) Improvement District No. 2010-3, the City has the authority to construct the improvements as set out in Ordinance No. 2010-7 creating said Street (Sidewalk) Improvement District No. 2010-3, and the City shall proceed with the completion of the construction of the said improvements in accordance with the plans and specifications as prepared by the City's Engineers for such improvements, and all prior actions of the Mayor and City Council and of the City of Wayne relative to said street improvements taken previous hereto, be and hereby are in all respects, ratified approved and confirmed.

PASSED AND APPROVED this 1st day of June, 2010.

THE CITY OF WAYNE, NEBRASKA

BY _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND CONTENT:

City Attorney

RESOLUTION NO. 2010-32

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WAYNE, NEBRASKA:

Section 1. That at a meeting of the Mayor and Council April 20, 2010, there was created Street (Sidewalk) Improvement District No. 2010-4 by passage and adoption of Ordinance No. 2010-8.

Section 2. Notice of the right of remonstrance by owners of property affected by the creation of Street (Sidewalk) Improvement District No. 2010-4 for a 20-day period following publication of such Notice and of a hearing on the matter of the Public Utility Water Service District was published in the Wayne Herald newspaper, on May 6, 2010, as provided by law.

Section 3. That no written objections were filed in the office of the City Clerk of the City of Wayne, Nebraska, within said 20-day remonstrance period as provided by law and said published notice.

Section 5. That all things having been done relative to the creation of Street (Sidewalk) Improvement District No. 2010-4, the City has the authority to construct the improvements as set out in Ordinance No. 2010-8 creating said Street (Sidewalk) Improvement District No. 2010-4, and the City shall proceed with the completion of the construction of the said improvements in accordance with the plans and specifications as prepared by the City's Engineers for such improvements, and all prior actions of the Mayor and City Council and of the City of Wayne relative to said street improvements taken previous hereto, be and hereby are in all respects, ratified approved and confirmed.

PASSED AND APPROVED this 1st day of June, 2010.

THE CITY OF WAYNE, NEBRASKA

BY _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND CONTENT:

City Attorney

City Sales Tax Cash Flow
Last updated 05/25/2010

Revenues 2008-9	\$ 20,885.04
Revenues 2009/10	\$ 186,501.14
Interest income	\$ 632.98
	<u>\$ 208,019.16</u>

Approved

Kardell Industrial Street (General Fund)	\$ 150,000
Digitize Wayne Herald	\$ 3,730

\$ 153,730.00

Total Spent to date	<u>\$ 153,730.00</u>
Cash available as of 5/5/10	<u>\$ 54,289.16</u>

LB 840 Cash Flow

Last updated

05/25/2010

Revenues 2008-9	\$ 13,923.36
Revenues 2009/10	\$ 124,334.10
Interest income	\$ 247.60
	<u>\$ 138,505.06</u>
Borrowed from Electric Fund	<u>\$ 500,000.00</u>
Total Funds available	<u>\$ 638,505.06</u>

Approved

Digital Blue (forgivable loan)	\$ 30,600.00
Interactive Impact (forgivable loan)	\$ 30,000.00
Wayne Veterans Memorial (grant)	\$ 75,000.00
Community Wide Promotion (grant)	\$ 10,000.00
Benscoter Subdivision - engineering costs (forgivable loan)	\$ 36,000.00
City of Wayne Housing DPA - (loan)	\$ 21,399.00
Wayne Movie Theater (Project Majestic) (grant)	\$ 200,000.00
Godfather's Pizza (Loan)	\$ 38,000.00
Northeast Nebraska Investors - motel (Loan)	\$ 250,000.00
Farmers Market & Community garden (grant)	\$ 2,750.00
	<u>\$ 693,749.00</u>

Total Spent to date	<u>\$ 316,292.00</u>
Cash available as of 5/5/10	<u>\$ 322,213.06</u>

Allocated to date	\$ 693,749.00
Received to date	\$ 138,505.06
Total future commitments	<u>\$ 555,243.94</u>
Spent to date	<u>\$ 316,292.00</u>
Balance of commitments to pay from future tax dollars	<u>\$ 238,951.94</u>

Approved projects in black are forgivable loans over a period of time

Approved projects in blue are grants

Approved projects in red are loans to be paid back

This highlighted line is the balance of commitments we have that will be funded by future sales tax collections.

At our proposed revenue projections of \$180,000 per year we have committed a little over three years of our future sales tax collections.

City of Wayne
LB 840 funding

Beginning Balance			Year 2		Year 3		Year 4
Beginning Balance	\$ -						
Digital Blue	\$ (30,600.00)						
Interactive Impact	\$ (30,000.00)						
Benscoter Subdivision	\$ (36,000.00)						
sales tax revenue	\$ 13,925.43						
FY end 9/30/09	\$ (82,674.57)	Beginning Balance	\$ 24,713.06	Beginning Balance	\$ 119,763.06	Beginning Balance	\$ 221,413.06
interest income	\$ 5.48	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
sales tax revenue	\$ 17,151.82	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Balance 10/09	\$ (65,517.27)	Balance 10/10	\$ 39,713.06	Balance 10/11	\$ 135,063.06	Balance 10/12	\$ 237,019.06
interest income	\$ 6.33	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
sales tax revenue	\$ 15,434.87	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Balance 11/09	\$ (50,076.07)	Balance 11/10	\$ 54,713.06	Balance 11/11	\$ 150,363.06	Balance 11/12	\$ 252,625.06
interest income	\$ 2.44	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
sales tax revenue	\$ 14,572.49	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Housing	\$ (7,132.00)	Milliken	\$ 3,550.00	Milliken	\$ 3,550.00	Milliken	\$ 3,550.00
Milliken Loan (10 yrs)	\$ (38,000.00)	Milliken	\$ 3,550.00	Milliken	\$ 3,550.00	Milliken	\$ 3,550.00
Balance 12/09	\$ (80,633.14)	Balance 12/10	\$ 73,263.06	Balance 12/11	\$ 169,213.06	Balance 12/12	\$ 271,781.06
Electric Loan 1-11-10		Principal & interest	\$ (107,500.00)	Principal & interest	\$ (106,000.00)	Principal & interest	\$ (104,500.00)
5 year payback	\$ 500,000.00	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
interest income	\$ 41.21	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
sales tax revenue	\$ 13,668.56	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Balance 1/10	\$ 433,076.63	Balance 1/11	\$ (19,236.94)	Balance 1/12	\$ 78,513.06	Balance 1/13	\$ 182,887.06
interest income	\$ 72.48	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
Theater	\$ (100,000.00)	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
sales tax revenue	\$ 17,517.75	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Balance 2/10	\$ 350,666.86	Balance 2/11	\$ (4,236.94)	Balance 2/12	\$ 93,813.06	Balance 2/13	\$ 198,493.06
interest income	\$ 117.59	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
sales tax revenue	\$ 14,496.25	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Veterans Memorial	\$ (50,501.00)	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Balance 3/10	\$ 314,779.70	Balance 3/11	\$ 10,763.06	Balance 3/12	\$ 109,113.06	Balance 3/13	\$ 214,099.06
Veterans Memorial	\$ (11,309.00)	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
sales tax revenue	\$ 13,535.64	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Balance 4/10	\$ 317,006.34	Balance 4/11	\$ 25,763.06	Balance 4/12	\$ 124,413.06	Balance 4/13	\$ 229,705.06
interest income	\$ 17,956.72	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
sales tax revenue	\$ 17,956.72	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Marketing & farmers Market	\$ (12,750.00)	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Balance 5/10	\$ 322,213.06	Balance 5/11	\$ 40,763.06	Balance 5/12	\$ 139,713.06	Balance 5/13	\$ 245,311.06
interest income	\$ 15,000.00	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Balance 6/10	\$ 337,213.06	Balance 6/11	\$ 55,763.06	Balance 6/12	\$ 155,013.06	Balance 6/13	\$ 260,917.06
interest income	\$ 17,956.72	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
sales tax revenue	\$ 17,956.72	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
Marketing & farmers Market	\$ (12,750.00)	interest expense	\$ (6,000.00)	interest expense	\$ (4,500.00)	interest expense	\$ (3,000.00)
Balance 7/10	\$ 244,713.06	Balance 7/11	\$ 64,763.06	Balance 7/12	\$ 165,813.06	Balance 7/13	\$ 273,523.06
interest income	\$ 15,000.00	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Balance 8/10	\$ 259,713.06	Balance 8/11	\$ 79,763.06	Balance 8/12	\$ 181,113.06	Balance 8/13	\$ 289,129.06
Motel (10 yrs)	\$ (250,000.00)	Motel loan payment	\$ 25,000.00	Motel loan payment	\$ 25,000.00	Motel loan payment	\$ 25,000.00
interest income	\$ 15,000.00	interest income	\$ 15,000.00	interest income	\$ 15,300.00	interest income	\$ 15,606.00
sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,000.00	sales tax revenue	\$ 15,300.00	sales tax revenue	\$ 15,606.00
Balance 9/10	\$ 24,713.06	Balance 9/11	\$ 119,763.06	Balance 9/12	\$ 221,413.06	Balance 9/13	\$ 329,735.06
	\$ 198,259.53		\$ 378,259.53		\$ 561,859.53		\$ 749,131.53

City of Wayne
LB 840 funding

Year 5		Year 6		Year 7		Year 8	
Beginning Balance	\$ 329,735.06	Beginning Balance	\$ 444,801.06	Beginning Balance	\$ 566,683.06	Beginning Balance	\$ 793,965.06
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 10/13	\$ 345,653.06	Balance 10/14	\$ 461,037.06	Balance 10/15	\$ 583,244.06	Balance 10/16	\$ 810,857.06
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 11/13	\$ 361,571.06	Balance 11/14	\$ 477,273.06	Balance 11/15	\$ 599,805.06	Balance 11/16	\$ 827,749.06
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 12/13	\$ 377,489.06	Balance 12/14	\$ 493,509.06	Balance 12/15	\$ 616,366.06	Balance 12/16	\$ 844,641.06
Electric Loan 1-11-10	\$ (103,000.00)	Principal & Interest	\$ (101,500.00)				
Milliken loan (10 yrs)	\$ 3,550.00	Milliken	\$ 3,550.00	Milliken	\$ 3,550.00	Milliken	\$ 3,550.00
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 1/14	\$ 293,957.06	Balance 1/15	\$ 411,795.06	Balance 1/16	\$ 636,477.06	Balance 1/17	\$ 865,083.06
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 2/14	\$ 309,875.06	Balance 2/15	\$ 428,031.06	Balance 2/16	\$ 653,038.06	Balance 2/17	\$ 881,975.06
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 3/14	\$ 325,793.06	Balance 3/15	\$ 444,267.06	Balance 3/16	\$ 669,599.06	Balance 3/17	\$ 898,867.06
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 4/14	\$ 341,711.06	Balance 4/15	\$ 460,503.06	Balance 4/16	\$ 686,160.06	Balance 4/17	\$ 915,759.06
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 5/14	\$ 357,629.06	Balance 5/15	\$ 476,739.06	Balance 5/16	\$ 702,721.06	Balance 5/17	\$ 932,651.06
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 6/14	\$ 373,547.06	Balance 6/15	\$ 492,975.06	Balance 6/16	\$ 719,282.06	Balance 6/17	\$ 949,543.06
Electric Loan 1-11-10	\$ (1,500.00)						
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 7/14	\$ 387,965.06	Balance 7/15	\$ 509,211.06	Balance 7/16	\$ 735,843.06	Balance 7/17	\$ 966,435.06
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Motel loan (10 yrs)	\$ 25,000.00	Motel loan payment	\$ 25,000.00	Motel loan payment	\$ 25,000.00	Motel loan payment	\$ 25,000.00
Balance 8/14	\$ 428,883.06	Balance 8/15	\$ 550,447.06	Balance 8/16	\$ 777,404.06	Balance 8/17	\$ 1,008,327.06
sales tax revenue	\$ 15,918.00	sales tax revenue	\$ 16,236.00	sales tax revenue	\$ 16,561.00	sales tax revenue	\$ 16,892.00
Balance 9/14	\$ 444,801.06	Balance 9/15	\$ 566,683.06	Balance 9/16	\$ 793,965.06	Balance 9/17	\$ 1,025,219.06
	\$ 940,147.53		\$ 1,134,979.53		\$ 1,333,711.53		\$ 1,536,415.53

City of Wayne
LB 840 funding

Year 9		Year 10		Year 11		Year 12	
Beginning Balance	\$ 1,025,219.06	Beginning Balance	\$ 1,260,529.06	Beginning Balance	\$ 1,499,979.06	Beginning Balance	\$ 1,743,629.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 10/17	\$ 1,042,449.06	Balance 10/18	\$ 1,278,104.06	Balance 10/19	\$ 1,517,904.06	Balance 10/20	\$ 1,761,913.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 11/17	\$ 1,059,679.06	Balance 11/18	\$ 1,295,679.06	Balance 11/19	\$ 1,535,829.06	Balance 11/20	\$ 1,780,197.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 12/17	\$ 1,076,909.06	Balance 12/18	\$ 1,313,254.06	Balance 12/19	\$ 1,553,754.06	Balance 12/20	\$ 1,798,481.06
Milliken loan (10 yrs)	\$ 3,550.00	Milliken	\$ 3,550.00	Milliken	\$ 3,550.00		
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 1/18	\$ 1,097,689.06	Balance 1/19	\$ 1,334,379.06	Balance 1/20	\$ 1,575,229.06	Balance 1/21	\$ 1,816,765.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 2/18	\$ 1,114,919.06	Balance 2/19	\$ 1,351,954.06	Balance 2/20	\$ 1,593,154.06	Balance 2/21	\$ 1,835,049.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 3/18	\$ 1,132,149.06	Balance 3/19	\$ 1,369,529.06	Balance 3/20	\$ 1,611,079.06	Balance 3/21	\$ 1,853,333.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 4/18	\$ 1,149,379.06	Balance 4/19	\$ 1,387,104.06	Balance 4/20	\$ 1,629,004.06	Balance 4/21	\$ 1,871,617.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 5/18	\$ 1,166,609.06	Balance 5/19	\$ 1,404,679.06	Balance 5/20	\$ 1,646,929.06	Balance 5/21	\$ 1,889,901.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 6/18	\$ 1,183,839.06	Balance 6/19	\$ 1,422,254.06	Balance 6/20	\$ 1,664,854.06	Balance 6/21	\$ 1,908,185.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 7/18	\$ 1,201,069.06	Balance 7/19	\$ 1,439,829.06	Balance 7/20	\$ 1,682,779.06	Balance 7/21	\$ 1,926,469.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Motel loan (10 yrs)	\$ 25,000.00	Motel loan payment	\$ 25,000.00	Motel loan payment	\$ 25,000.00		
Balance 8/18	\$ 1,243,299.06	Balance 8/19	\$ 1,482,404.06	Balance 8/20	\$ 1,725,704.06	Balance 8/21	\$ 1,944,753.06
sales tax revenue	\$ 17,230.00	sales tax revenue	\$ 17,575.00	sales tax revenue	\$ 17,925.00	sales tax revenue	\$ 18,284.00
Balance 9/18	\$ 1,260,529.06	Balance 9/19	\$ 1,499,979.06	Balance 9/20	\$ 1,743,629.06	Balance 9/21	\$ 1,963,037.06
	\$ 1,743,175.53		\$ 1,954,075.53		\$ 2,169,175.53		\$ 2,388,583.53

City of Wayne
LB 840 funding

Year 13		Year 14		Year 15	
Beginning Balance	\$ 1,963,037.06	Beginning Balance	\$ 2,182,445.06	Beginning Balance	\$ 2,401,853.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 10/21	\$ 1,981,321.06	Balance 10/22	\$ 2,200,729.06	Balance 10/23	\$ 2,420,137.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 11/21	\$ 1,999,605.06	Balance 11/22	\$ 2,219,013.06	Balance 11/23	\$ 2,438,421.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 12/21	\$ 2,017,889.06	Balance 12/22	\$ 2,237,297.06	Balance 12/23	\$ 2,456,705.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 1/22	\$ 2,036,173.06	Balance 1/23	\$ 2,255,581.06	Balance 1/24	\$ 2,474,989.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 2/22	\$ 2,054,457.06	Balance 2/23	\$ 2,273,865.06	Balance 2/24	\$ 2,493,273.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 3/22	\$ 2,072,741.06	Balance 3/23	\$ 2,292,149.06	Balance 3/24	\$ 2,511,557.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 4/22	\$ 2,091,025.06	Balance 4/23	\$ 2,310,433.06	Balance 4/24	\$ 2,529,841.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 5/22	\$ 2,109,309.06	Balance 5/23	\$ 2,328,717.06	Balance 5/24	\$ 2,548,125.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 6/22	\$ 2,127,593.06	Balance 6/23	\$ 2,347,001.06	Balance 6/24	\$ 2,566,409.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 7/22	\$ 2,145,877.06	Balance 7/23	\$ 2,365,285.06	Balance 7/24	\$ 2,584,693.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 8/22	\$ 2,164,161.06	Balance 8/23	\$ 2,383,569.06	Balance 8/24	\$ 2,602,977.06
sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00	sales tax revenue	\$ 18,284.00
Balance 9/22	\$ 2,182,445.06	Balance 9/23	\$ 2,401,853.06	Balance 9/24	\$ 2,621,261.06
	\$ 2,607,991.53		\$ 2,827,399.53		\$ 3,046,807.53

[Back to Top](#)

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

Last Updated **05/25/2010**

City of Wayne	Potential Projects Costs	Actual 2008-09	Approved Budget 2009-10	Actual collections & expenses to 5/24/10	Estimated Budget 2010-11	Estimated Budget 2011-12	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	
City Sales Tax (est. 2% growth)		\$ 20,885	\$ 250,000	\$ 186,501.14	\$ 255,000	\$ 260,100	\$ 265,302	\$ 270,608	\$ 276,020	\$ 281,541	\$ 287,171	\$ 292,915	\$ 298,773	\$ 304,749	\$ 310,844	\$ 317,060	\$ 323,402	\$ 329,870	\$ 4,344,239
Interest		\$ 62		\$ 571															\$ 62
Total Revenues		\$ 20,947	\$ 250,000	\$ 187,072	\$ 255,000	\$ 260,100	\$ 265,302	\$ 270,608	\$ 276,020	\$ 281,541	\$ 287,171	\$ 292,915	\$ 298,773	\$ 304,749	\$ 310,844	\$ 317,060	\$ 323,402	\$ 329,870	\$ 4,344,302
* Property Tax Reduction																			
POTENTIAL SALES TAX PROJECTS																			
Infrastructure Projects																			
12th Street (General Fund)	\$21,000																		\$ -
Sidewalk improvements (General Fund)	\$10,000																		\$ -
10th Street (Debt Service)	\$80,000																		\$ -
Kardell Industrial Street (General Fund)	\$260,000		\$ 150,000	\$ 150,000															\$ 300,000
Windom (Debt Service)	\$118,000																		\$ -
West 1st Street (Debt Service)	\$136,000																		\$ -
Downtown Sidewalks (Debt Service)+interest	\$250,000				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
Airport White topping runways	\$100,000				\$ 100,000														\$ 100,000
Total Infrastructure	\$975,000	\$ -	\$ 150,000	\$ 150,000	\$ 125,000	\$ 25,000	\$ 650,000												
Building & Facility Projects																			
* Transfers City Tax to Sewer/MWTP-council approved	\$1,400,000				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,050,000
Bressler Park Bathrooms ADA	\$22,500		\$ 22,500																\$ 22,500
Victor Park Bathrooms ADA	\$22,500		\$ 22,500																\$ 22,500
New Restroom East Park	\$47,000				\$ 47,000														\$ 47,000
* 2200' Concrete Trail alternate Phase II	\$16,500		\$ 16,500																\$ 16,500
Replacement baby pool	\$150,000					\$ 150,000													\$ 150,000
Shade & seating for parents at swimming pool	\$20,000				\$ 20,000														\$ 20,000
Restrooms Hank Overin Field	\$15,000						\$ 15,000												\$ 15,000
Airport remove & rebuild Quonset hangar	\$50,000																		\$ -
Library Senior Center/Roof Rubber Roof	\$90,000											\$ 90,000							\$ 90,000
Replace City Hall Roof	\$25,000							\$ 25,000											\$ 25,000
* New Swimming Pool	\$2,000,000																		\$ -
Total Buildings & Facilities	\$3,858,500	\$ -	\$ 61,500	\$ -	\$ 142,000	\$ 225,000	\$ 90,000	\$ 75,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 165,000	\$ 75,000	\$ 1,458,500					
Equipment / Projects																			
Annual Car Replace																			\$ -
ADA lift - swimming pool			\$ 5,500																\$ 5,500
Police Equipment	\$18,500																		\$ -
Police car replacement	\$35,000																		\$ -
* Aerial Ladder Truck	\$750,000		\$ 50,000																\$ 50,000
* Playground Equipment	\$75,000																		\$ -
Park mowers & Tractors	\$17,000																		\$ -
St. Equipment New/Replacement	\$155,700																		\$ -
Flatbed truck/blade	\$45,000																		\$ -
Pickups/Trucks	\$35,000																		\$ -
Mower	\$15,000																		\$ -
Front end loader	\$95,000																		\$ -
Skid loader	\$30,000																		\$ -
Tub Grinder tractor	\$15,000																		\$ -
Tub Grinder Rebuild	\$120,000																		\$ -
back hoe % St Share 2000	\$15,000																		\$ -
Replace personnel carrier	\$65,000																		\$ -
Replace Command Vehicle	\$40,000																		\$ -
* Replace City Pumper	\$300,000																		\$ -
City hall Phone System	\$45,000																		\$ -
Digitize Wayne Herald	\$10,000		\$ 10,000	\$ 3,730															\$ 13,730
Total Equipment / Projects	\$1,881,200	\$ -	\$ 65,500	\$ 3,730	\$ -	\$ 69,230													
Total Expenditures	\$6,714,700	\$ -	\$ 277,000	\$ 153,730	\$ 267,000	\$ 250,000	\$ 115,000	\$ 100,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 190,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Remaining Funds		\$ 20,947	\$ (6,053)		\$ (18,053)	\$ (7,953)	\$ 142,349	\$ 312,957	\$ 463,978	\$ 645,518	\$ 832,690	\$ 935,604	\$ 1,134,378	\$ 1,339,126	\$ 1,574,970	\$ 1,817,030	\$ 2,065,432	\$ 2,320,302	\$ 13,573,233

* Sales tax committee suggestions

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

Last Updated 05/25/2010

Maximum of
\$3,200,000 for
LB 840
projects

City of Wayne	Potential Projects Costs	Actual 2008-09	Approve 2009-10	Actual collections & expenses to 5/24/10	Estimated Budget 2010-11	Estimated Budget 2011-12	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	Estimated Budget 2024-25
City Sales Tax (est. 2% growth)		\$ 13,923	\$ 180,000	\$ 124,334.10	\$ 180,000	\$ 183,600	\$ 187,272	\$ 191,017	\$ 194,838	\$ 198,735	\$ 202,709	\$ 206,763	\$ 210,899	\$ 215,117	\$ 219,419	\$ 223,807	\$ 228,284	\$ 232,849	\$ 3,193,566
Loan				\$ 500,000															
Interest				\$ 246															
Total Revenues		\$ 13,923	\$ 180,000	\$ 624,580	\$ 180,000	\$ 183,600	\$ 187,272	\$ 191,017	\$ 194,838	\$ 198,735	\$ 202,709	\$ 206,763	\$ 210,899	\$ 215,117	\$ 219,419	\$ 223,807	\$ 228,284	\$ 232,849	\$ 3,693,812
Potential Projects by Approved LB840 Category																			
Real estate purchases																			
Options on industrial sites	\$ -	\$ -	\$ -	\$ -															\$ -
Downtown lots	\$ -	\$ -	\$ -	\$ -															\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages																			
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Relocate qualifying business																			
Digital Blue - approved	\$ 30,600	\$ 30,600	\$ -	\$ -															\$ 30,600
Interactive Impact - approved	\$ 30,000	\$ 30,000	\$ -	\$ -															\$ -
Subtotal	\$ 60,600	\$ 60,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,600
Bonds																			
Loan repayment	\$ 545,000	\$ -	\$ -	\$ -	\$ 113,500	\$ 110,500	\$ 107,500	\$ 104,500	\$ 101,500										\$ 537,500
Subtotal	\$ 545,000	\$ -	\$ -	\$ -	\$ 113,500	\$ 110,500	\$ 107,500	\$ 104,500	\$ 101,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,500
Grants for Job Training																			
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Business microenterprise																			
Farmers Market & Community garden		\$ -	\$ 2,750	\$ 2,750															\$ 5,500
Subtotal	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Tourism																			
Wayne Vetrans Memorial	\$ -	\$ -	\$ 75,000	\$ 61,810															\$ 136,810
Subtotal	\$ -	\$ -	\$ 75,000	\$ 61,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,810
Marketing																			
Community Wide Promotion - approved	\$ 150,000	\$ -	\$ 10,000	\$ 10,000															\$ 20,000
Subtotal	\$ 150,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Housing Development																			
Benscoter Subdivision - engineering costs- approved	\$ 36,000	\$ 36,000	\$ -	\$ -															\$ 36,000
City of Wayne Housing DPA - loan - approved	\$ 64,200	\$ -	\$ 21,399	\$ 7,132	\$ 42,798														\$ 71,329
Subtotal	\$ 100,200	\$ 36,000	\$ 21,399	\$ 7,132	\$ 42,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,329
Revitalize Downtown																			
Wayne Community Theater																			\$ -
Wayne Movie Theater (Project Majestic) - approved	\$ 200,000	\$ -	\$ 200,000	\$ 100,000															\$ 300,000
Subtotal	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Revolving loan																			
Godfather's Pizza - approved	\$ 38,000	\$ -	\$ 38,000	\$ 38,000															\$ 250,000
Northeast Nebraska Investors - motel - approved	\$ 250,000	\$ -	\$ 250,000	\$ -															\$ 250,000
Subtotal	\$ 288,000	\$ -	\$ 288,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Other																			
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,343,800	\$ 96,600	\$ 597,149	\$ 219,692	\$ 156,298	\$ 110,500	\$ 107,500	\$ 104,500	\$ 101,500	\$ -	\$ 1,493,739								
Remaining Funds		\$ (82,677)		\$ 322,211	\$ 345,913	\$ 419,013	\$ 498,785	\$ 585,302	\$ 678,640	\$ 877,375	\$ 1,080,084	\$ 1,286,847	\$ 1,497,746	\$ 1,712,863	\$ 1,932,282	\$ 2,156,089	\$ 2,384,373	\$ 2,617,222	

[Back to Top](#)

City of Wayne

Bid Specifications for HVAC System for City Hall

June 1, 2010

One Four Ton 2-Stage Heat Pump to heat and cool billing office, hallway and public restroom on the main floor of city hall at 306 Main. Existing AC unit north of building to be removed and disposed of by bidder. 15 SEER rating or better, 230v 3 phase, outdoor sound rating 76 db or quieter, installed on the north side of city hall and operable. New programmable thermostat to be installed by bidder in billing office. Minimum 2 year warranty or longer. Power supply to outdoor unit will be furnished by City of Wayne.

One 1500 cfm or greater 230v 3 phase, Four Ton air handler for heat pump with 20 KW resistance back-up heat installed and operable in same basement space with minimum 2 year warranty or longer and connected to existing duct work. Existing air handler in the basement to be removed and disposed of by bidder but duct work will be left in place and used with new installation. Power supply to air handler will be furnished by City of Wayne.

Two 2-Ton, split, wall mounted unit air conditioners for the police department with 13 SEER or greater compressors set on the north side of the building. Because of the presence of the police and fire dispatch center, we require three speed blowers on the units with inside noise rating of 46 db at high fan speed, 41 db at medium speed and 38 db at low speed or quieter. DC power indoor unit with 500 CFM or greater blower capacity on high speed with an air purifier/filter system. 3 phase outdoor unit with cooling only (not heat pump). Minimum 2 year warranties or longer. Power supply to outdoor unit will be furnished by City of Wayne.

All installation to be completed by August 3, 2010 with \$50 per day liquidated damages.

Provide a copy of manufacture's specifications and performance data for each Model being bid with bid submittal.

Total Combined Bid for this project: \$_____.

[Back to Top](#)

ATTACHMENT FOR AGENDA ITEM NO. 18

City of Wayne

Bid Specifications for Commercial Rotating

Front Deck Mower

June 1, 2010

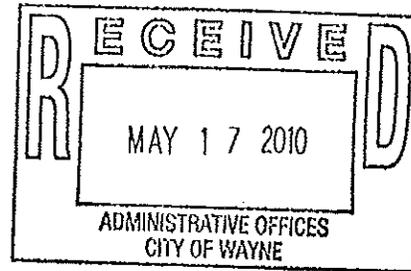
BELOW ARE THE MINIMUM SPECIFICATIONS FOR THE MOWER BEING BID:

- ❖ 2010 or 2011 Commercial Rotating Front Deck Mower with 72” deck
- ❖ Diesel Engine
- ❖ Foldable Roll-Guard
- ❖ Rear-Wheel Drive for hillside stability and traction
- ❖ Rear weight bracket end – 4 weights
- ❖ Dual Front Wheel for hillside stability
- ❖ Oil Cooler for transmission
- ❖ Bid amount includes set-up, service, and delivered to Wayne.

Total Bid for this Mower: \$_____.



Department of Energy
Western Area Power Administration
Upper Great Plains Customer Service Region
P.O. Box 35800
Billings, MT 59107-5800



6520.02

B6205.BL

MAY 07 2010

Mr. Lowell Johnson
City Administrator
City of Wayne
306 Pearl Street
Wayne, NE 68787

Dear Mr. Johnson:

Three copies of Revision 3 of Exhibit C to Contract No. 90-BAO-500 (Exhibit) between City of Wayne, Nebraska (Wayne), and Western Area Power Administration (Western) are enclosed for your consideration.

The Exhibit was revised to update the delivery and measurement conditions under which Wayne and Wayne State College receive power and energy from Western.

The three copies of the Exhibit are in form for signature. If satisfactory, please have the appropriate official sign all copies of the contract. Please note, we are required to have all signatures attested and the corporate seal affixed on all documents. Please do not date the documents. Western will date and execute all copies of the Exhibit. Two executed and two authenticated copies of the Exhibit will be provided for your records.

Sincerely,

A handwritten signature in cursive script that reads "Jody Sundsted".

JS Jody S. Sundsted
Power Marketing Manager

Enclosures

cc:

Ms. Mac Taylor, Wayne State College, Nebraska
Mr. Tom Schuerman, State of Nebraska
Mr. Terry Korth, Nebraska Public Power District
Ms. Kathy Nelson, Nebraska Public Power District

EXHIBIT C
(Delivery Conditions)

1. This Exhibit C made this _____ day of _____, 2010, effective under and as a part of Contract No. 90-BAO-500, dated June 6, 1991, hereinafter called the Contract, shall become effective on the date of its execution. Upon such effective date, this Exhibit C shall terminate and supersede Exhibit C dated January 12, 1995, and shall remain in effect until superseded by another Exhibit C or termination of the Contract.

2. TRANSMISSION PATH: The facilities of Wayne are not directly interconnected with the Integrated System (IS) managed by Western. Deliveries of power and energy sold under this Contract are made into the transmission system of Nebraska Public Power District (NPPD) under arrangements entered into between NPPD and Western, into the system of Northeast Nebraska Public Power District (NNPPD), under arrangements entered into between Wayne and NNPPD, and then delivered to Wayne. Wayne's facilities are directly connected to the facilities of NNPPD.

3. DELIVERY CONDITIONS: The Point of Delivery for electric power and energy delivered to Wayne is defined as the point where the 69,000-volt circuit of Wayne is attached to the 69,000-volt circuit of NNPPD near Wayne, Nebraska.

4. MEASUREMENT CONDITIONS:

4.1 The Point of Measurement for electric power and energy delivered to Wayne shall be measured at Wayne's 69,000/13,800-volt substation and such electric power and energy shall be measured at a nominal 13,800 volts.

4.2 Meter readings at the Point of Measurement will be increased to account for transformer and transmission losses between the Point of Delivery and the Point of Measurement. These losses are the responsibility of Wayne. The percentage of losses and the associated meter reading loss adjustments may change from time to time and shall be revised as agreed to between the Authorized Representatives of Western and Wayne. The total losses between the Point of Delivery and Point of Measurement as of the date of this Exhibit C were determined to be 0.57 percent for demand and 0.48 percent for energy.

4.3 Transmission losses between the IS and the Point of Delivery are presently 7 percent or less and are thus provided by Western on Western's obligation to the total load. Losses greater than 7 percent are the responsibility of Wayne. The percentage of losses to be furnished may change from time to time and any changes shall be as agreed to between the Authorized Representatives of Western and Wayne. The total transmission losses between the IS and the Wayne Point of Delivery as of the date of this Exhibit were determined to be 6.26 percent for demand and 5.02 percent for energy.

4.4 Since the power and energy delivered to the Wayne 69,000/13.800-volt Point of Delivery includes power and energy delivered to Wayne State College, demand and energy readings will be adjusted as follows:

4.4.1 The coincident 30-minute integrated demand for any billing period at the Point of Delivery shall be the difference, for the 30-minute interval in which said difference is the greatest, between the 30-minute integrated demand at the Point of Delivery and the coincident 30-minute integrated demand for power delivered for Wayne State College, increased by 1.57 percent for transmission and transformer losses as measured at 4,160-volts at Wayne State College. Transformer losses are presently 0.57 percent. Wayne and Wayne State College have agreed that demand losses between Wayne and Wayne State College are presently 1.0 percent.

4.4.2 The energy delivered during the billing period shall be the difference between the total energy delivered at the Point of Delivery and the energy delivered for Wayne State College, increased 1.48 percent for transmission and transformer losses, as measured at 4,160 volts at Wayne State College. Transformer losses are presently 0.48 percent. Wayne and Wayne State College have agreed that energy losses between Wayne and Wayne State College are presently 1.0 percent.

WESTERN AREA POWER ADMINISTRATION

By: _____

Title: Power Marketing Manager

Address: P.O. Box 35800

Billings, MT 59107-5800

(SEAL)

CITY OF WAYNE, NEBRASKA

By: _____

Attest _____

Title: _____

By: _____

Address: 306 Pearl Street

Title: _____

Wayne, NE 68787

CHANGE ORDER NO. 2

DATE OF ISSUANCE: May 25, 2010 EFFECTIVE DATE: May 25, 2010

OWNER: City of Wayne, Nebraska

CONTRACTOR: Layne Christensen Co.

Project: Well House and Municipal Well 2009-1

JEO Project No.: 617W6

ENGINEER: JEO Consulting Group, Inc.

You are directed to make the following changes in the Contract Documents:

Description:

Extend project completion date.

Reason for Change Order:

Per Contractor's request.

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:	
Original Contract Price	
\$	<u>363,651.00</u>
Net Increase (Decrease) from previous Change Orders	
No.: <u>1</u> to <u>1</u> :	
\$	<u>(5,088.00)</u>
Contract Price prior to this Change Order:	
\$	<u>358,563.00</u>
Net increase (decrease) of this Change Order:	
\$	<u>-</u>
Contract Price with all approved Change Orders:	
\$	<u>358,563.00</u>

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	
Ready for final payment:	<u>28-Feb-10</u>
	(days or dates)
Net change from previous Change Orders	
No.: <u>1</u> to <u>1</u> :	
Ready for final payment:	<u>28-Feb-10</u>
	(days)
Contract Times prior to this Change Order:	
Ready for final payment:	<u>28-Feb-10</u>
	(days or dates)
Net increase (decrease) this Change Order:	
Ready for final payment:	<u>145 days</u>
	(days or dates)
Contract Times with all approved Change Orders:	
Ready for final payment:	<u>23-Jul-10</u>
	(days or dates)

RECOMMENDED: JEO Consulting Group, Inc.

By: Dale E. Bohue
ENGINEER (Authorized Signature)

Date: 5-26-2010

APPROVED: City of Wayne

By: _____
OWNER (Authorized Signature)

Date: _____

ACCEPTED: Layne Christensen Co.

By: _____
CONTRACTOR(Authorized Signature)

Date: _____

