

**CITY OF COLUMBUS
2016 - 2017 BUDGET
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CITY OF COLUMBUS EXECUTIVE BUDGET SUMMARY

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
General				
Revenue:				
Taxes	6,159,445	5,914,284	7,669,327	8,722,630
Regulatory Fees	32,530	33,365	33,900	33,600
Intergovernmental	244,706	232,838	307,000	285,000
Charges for Services	16,461	5,575	7,200	7,200
From Use of Property	12,248	14,028	11,775	11,825
Interest	34,240	36,997	35,000	35,000
Miscellaneous	627	3,261	1,000	1,000
Other Financing Sources	3,680,219	4,012,853	4,327,500	5,264,500
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Total Revenues	10,180,477	10,253,201	12,392,702	14,360,755
Expenditures:				
Personnel Services	29,604	29,697	30,225	30,575
Professional Services	103,951	110,766	176,200	221,000
Contractual Services	59,011	56,426	72,450	90,100
Supplies/Other	174,489	176,333	192,200	185,400
Capital Outlay	178,116	159,246	450,000	425,000
Interfund Transfers	525,350	510,300	510,300	570,250
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Total Expenditures	1,070,521	1,042,768	1,431,375	1,522,325
Excess Rev/Expend	9,109,956	9,210,433	10,961,327	12,838,430

Budget Highlights:

"Taxes" includes property taxes, sales tax and franchise taxes.

"Professional Services" includes \$40,000 for the requested Housing Coordinator.

Continue with membership dues to League of Nebraska Municipalities, NENEDD, Chamber of Commerce, and a contribution to NeighborWorks, which are included in the "Supplies/Other" line.

"Capital Outlay" of \$425,000 is funded \$185,000 by sales tax with the balance funded by a grant and other taxes.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
GENERAL							
ADA Bathroom in City Hall	1	Sales Tax	15,000				
Library Building Conversion	2	Sales Tax		75,000			
City Hall Renovation	3	Sales Tax			675,000		
Comprehensive Plan Review and Update	4	General Fund/NDOR	240,000				
MIS Upgrade	5	Sales Tax	30,000	20,000	20,000	20,000	20,000
Fiber Optic Network	6	Sales Tax	100,000	100,000			
Rail Served Site	7	NDED Grant				1,500,000	
		Sales Tax/Local					
Accounting Software	8	Sales Tax			250,000		
TOTAL GENERAL			385,000	195,000	945,000	1,520,000	20,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Columbus Area Transit				
Revenue:				
Intergovernmental	206,088	242,125	402,400	755,500
Charges for Services	26,683	23,420	25,000	23,000
Contributions	20,793	17,600	18,500	16,500
Miscellaneous			200	200
Other Financing Sources	3,021	3,535		1,000
	-----	-----	-----	-----
Total Revenues	256,585	286,680	446,100	796,200
Expenditures:				
Personnel Services	225,931	233,003	244,900	245,970
Professional Services	3,365	13,042	4,000	5,250
Contractual Services	10,365	8,175	8,500	10,225
Supplies/Other	32,319	21,622	28,555	25,400
Capital Outlay	51,337	38,720	227,000	650,000
	-----	-----	-----	-----
Total Expenditures	323,317	314,562	512,955	936,845
Excess Rev/Expend	(66,733)	(27,882)	(66,855)	(140,645)

Budget Highlights:

General Fund subsidy is \$10,645.

"Capital Outlay" of \$650,000 is funded by \$130,000 of sales tax and grants.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<i>COLUMBUS AREA TRANSIT</i>							
Vehicle Storage	9	Sales Tax/Fed/State	650,000				
ADA Modified Vehicles	10	Sales Tax/Fed		28,000			
Computers	11	Sales Tax			2,000		
TOTAL COLUMBUS AREA TRANSIT			650,000	28,000	2,000	-	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Senior Center				
Revenue:				
Intergovernmental	11,389			
Charges for Services	18			
From Use of Property				
Contributions				
Miscellaneous	15			
Other Financing Sources	453			
	-----	-----	-----	-----
Total Revenues	11,875	-	-	-
Expenditures:				
Personnel Services	15,629			
Professional Services	40,000	30,000	20,000	10,000
Contractual Services	80,000	80,579	81,800	83,500
Supplies/Other	2,899	252		
Capital Outlay	22,478			
Interfund Transfers				
	-----	-----	-----	-----
Total Expenditures	161,006	110,831	101,800	93,500
Excess Rev/Expend	(149,131)	(110,831)	(101,800)	(93,500)

Budget Highlights:

General Fund subsidy is \$93,500 based upon agreements for space and operations.

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**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
City Administrator				
Expenditures:				
Personnel Services	220,361	246,062	229,200	232,750
Contractual Services	3,600	3,600	3,600	3,600
Supplies/Other	1,463	1,530	1,600	1,700
Capital Outlay				
	-----	-----	-----	-----
Total Expenditures	225,424	251,192	234,400	238,050
Excess Rev/Expend	(225,424)	(251,192)	(234,400)	(238,050)

Budget Highlights:
Supported by General Fund.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
CITY ADMINISTRATOR							
Computers	12	Sales Tax		2,000		2,000	
TOTAL CITY ADMINISTRATOR			-	2,000	-	2,000	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Finance				
Expenditures:				
Personnel Services	280,307	308,967	322,690	347,800
Contractual Services	1,800	2,785	1,800	1,800
Supplies/Other	1,014	1,303	1,300	1,400
Capital Outlay	5,925		4,000	
	-----	-----	-----	-----
Total Expenditures	289,046	313,055	329,790	351,000
Excess Rev/Expend	(289,046)	(313,055)	(329,790)	(351,000)

Budget Highlights:
Supported by General Fund.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
FINANCE							
Computers	13	Sales Tax		4,000	2,500		4,000
TOTAL FINANCE			-	4,000	2,500	-	4,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
City Clerk				
Expenditures:				
Personnel Services	286,399	306,197	323,960	328,725
Supplies/Other	270	320	400	400
Capital Outlay	27,625	1,393	62,000	24,000
	-----	-----	-----	-----
Total Expenditures	314,294	307,910	386,360	353,125
Excess Rev/Expend	(314,294)	(307,910)	(386,360)	(353,125)

Budget Highlights:

Supported by General Fund.

"Capital Outlay" of \$24,000 is funded by sales tax.

**2017 Capital Improvement Program
Five Year Plan by Department**

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
CITY CLERK							
Document Management Software	14	Sales Tax	20,000	20,000			
Computers	15	Sales Tax	4,000	4,000			2,000
Printer, Copier & Scanner	16	Sales Tax		6,000			
Tablets	17	Sales Tax		4,000			
TOTAL CITY CLERK			24,000	34,000	-	-	2,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Mayor/Council				
Expenditures:				
Personnel Services	56,558	60,494	60,040	63,750
Contractual Services			1,000	500
Capital Outlay	27,637	17,021	48,000	
	-----	-----	-----	-----
Total Expenditures	84,195	77,515	109,040	64,250
Excess Rev/Expend	(84,195)	(77,515)	(109,040)	(64,250)

Budget Highlights:
Supported by General Fund.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
MAYOR AND CITY COUNCIL							
Tablets	18	Sales Tax		11,000			
TOTAL MAYOR AND CITY COUNCIL			-	11,000	-	-	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Human Resources				
Expenditures:				
Personnel Services	97,122	97,947	100,870	102,675
Contractual Services			150	150
Supplies/Other	185	215	275	275
Capital Outlay			3,000	
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Total Expenditures	97,307	98,162	104,295	103,100
Excess Rev/Expend	(97,307)	(98,162)	(104,295)	(103,100)

Budget Highlights:
Supported by General Fund.

**2017 Capital Improvement Program
Five Year Plan by Department**

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<i>HUMAN RESOURCES</i>							
Laptop	19	Sales Tax				2,000	
TOTAL HUMAN RESOURCES			<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>-</u>

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Police				
Revenue:				
Regulatory Fees	34,238	41,386	46,050	36,050
Intergovernmental	31,983	46,346	35,500	25,000
Charges for Services	29,398	30,635	28,500	31,000
Contributions	120	3,341	500	100
Miscellaneous	812	2,177	1,000	7,500
Other Financing Sources	19,565	20,283	12,500	15,000
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Total Revenues	116,116	144,168	124,050	114,650
Expenditures:				
Personnel Services	3,680,405	3,781,545	4,045,000	4,150,000
Professional Services	63,646	70,466	73,000	73,000
Contractual Services	116,659	100,746	126,000	131,500
Supplies/Other	160,558	131,064	172,300	165,500
Capital Outlay	184,136	180,898	198,600	611,100
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Total Expenditures	4,205,405	4,264,719	4,614,900	5,131,100
Excess Rev/Expend	(4,089,288)	(4,120,550)	(4,490,850)	(5,016,450)

Budget Highlights:

Estimate 2% adjustment to pay scale, which will be calculated when union comparability review is complete.

General Fund subsidy is \$4,405,350.

"Capital Outlay" of \$611,100 is provided by sales tax and a grant.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<i>POLICE</i>							
Replace Building Windows	20	Sales Tax	30,000				
Radio Consoles	21	Sales Tax	400,000				
Vehicles	22	Sales Tax/Grants	160,000	162,000	165,000	170,000	172,000
Commercial Fuel Pump	23	Sales Tax	9,500				
Computers	24	Sales Tax	7,600	7,600	7,600	7,600	7,600
Ballistic Vests	25	Sales Tax/Grants	4,000	4,000	4,000	4,000	4,000
Police Impound Building	26	Sales Tax					250,000
TOTAL POLICE			611,100	173,600	176,600	181,600	433,600

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Animal Control				
Revenue:				
Taxes				
Regulatory Fees	44,800	39,204	47,000	47,000
Charges for Services	4,560	4,190	2,900	4,100
Contributions				
Miscellaneous		14		
Other Financing Sources		51		
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Total Revenues	49,360	43,459	49,900	51,100
Expenditures:				
Personnel Services	83,438	79,061	92,275	97,950
Professional Services	37,957	50,429	52,300	52,300
Contractual Services	2,762	2,849	5,230	6,300
Supplies/Other	17,384	16,528	19,460	21,500
Capital Outlay	20,000	21,167	20,000	22,000
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Total Expenditures	161,541	170,034	189,265	200,050
Excess Rev/Expend	(112,181)	(126,574)	(139,365)	(148,950)

Budget Highlights:

General Fund subsidy is \$126,950.

"Professional Services" includes contracts with USDA, PVHS, and veterinary services.

"Capital Outlay" of \$22,000 is funded by sales tax.

**2017 Capital Improvement Program
Five Year Plan by Department**

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
ANIMAL CONTROL							
Platte Valley Humane Society	27	Sales Tax	20,000	5,000			
Computer	28	General Fund	2,000			2,000	
TOTAL ANIMAL CONTROL			22,000	5,000	-	2,000	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Fire				
Revenue:				
Intergovernmental	60,300	81,287	44,000	60,000
Charges for Services	85,924	121,097	122,050	144,950
Miscellaneous	60	3,114	100	100
Other Financing Sources	8,976		2,000	2,000
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Total Revenues	155,261	205,498	168,150	207,050
Expenditures:				
Personnel Services	467,386	485,924	489,600	502,000
Professional Services	14,000	12,161	14,500	14,500
Contractual Services	92,034	104,947	107,790	113,250
Supplies/Other	49,664	65,506	59,300	58,300
Capital Outlay	52,833	162,097	771,250	822,250
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Total Expenditures	675,917	830,635	1,442,440	1,510,300
Excess Rev/Expend	(520,656)	(625,136)	(1,274,290)	(1,303,250)

Budget Highlights:

"Intergovernmental" includes grants for equipment.

Estimate 2% adjustment to pay scale, which will be calculated when union comparability review is complete.

General Fund subsidy is \$541,000.

"Capital Outlay" of \$822,250 is funded by sales tax and grants.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<i>FIRE</i>							
Combined Public Safety and Storage Building	29	Sales Tax	700,000	16,000,000			
Third Station	30	Sales Tax					750,000
Repair Roof and Windows	31	Sales Tax	20,000				
Grass Rig	32	Sales Tax		110,000			
HazMat	33	Grant	60,000				
Suburban	34	Sales Tax		50,000			
Turn Out Gear	37	Sales Tax	25,000	25,000	25,000	25,000	25,000
Pagers	38	Sales Tax		13,000			
Hose Trailer	39	Sales Tax		10,000			
Handheld Radio	40	Sales Tax	8,250				
Fire Hose	41	Sales Tax	4,000	4,000	4,000	4,000	4,000
Computers	42	Sales Tax	4,000	4,000	4,000	4,000	4,000
Portable Lights	43	Sales Tax		4,000		4,000	
Door Jack	44	Sales Tax	1,000				
Pumper Truck	45	Sales Tax		600,000			
TOTAL FIRE			822,250	16,820,000	33,000	37,000	783,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Rescue				
Revenue:				
Intergovernmental	84,227	135,527	42,000	
Charges for Services	354,970	374,591	431,000	454,000
Miscellaneous	130	180	200	200
Other Financing Sources			5,000	2,500
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Total Revenues	439,328	510,299	478,200	456,700
Expenditures:				
Personnel Services	844,902	894,630	895,210	913,200
Professional Services	6,168	8,471	8,500	8,600
Contractual Services	36,208	50,956	57,700	61,000
Supplies/Other	58,283	58,088	74,400	72,400
Capital Outlay	12,949	40,548	407,250	535,000
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Total Expenditures	958,510	1,052,693	1,443,060	1,590,200
Excess Rev/Expend	(519,182)	(542,394)	(964,860)	(1,133,500)

Budget Highlights:

Estimate 2% adjustment to pay scale, which will be calculated when union comparability review is complete.

General Fund subsidy is \$598,500.

"Capital Outlay" of \$535,000 is funded by sales tax.

**2017 Capital Improvement Program
Five Year Plan by Department**

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
RESCUE							
Ambulance	46	Sales Tax	345,000				
Defibrillators	47	Sales Tax	119,000				
ALS Response Vehicle	48	Sales Tax		98,000			
Defibrillator	49	Sales Tax	33,000				
Lucas 2 Tool	50	Sales Tax	23,000				
Drug Storage and Dispensing Unit	51	Sales Tax	15,000				
TOTAL RESCUE			535,000	98,000	-	-	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Volunteer Fire Department				
Expenditures:				
Personnel Services	35,935	40,708	44,460	46,400
Contractual Services	7,060	12,667	11,720	12,000
Supplies/Other	18,018	23,715	23,800	23,800
Capital Outlay				
	-----	-----	-----	-----
Total Expenditures	61,013	77,089	79,980	82,200
Excess Rev/Expend	(61,013)	(77,089)	(79,980)	(82,200)

Budget Highlights:

General Fund subsidy is \$82,200.

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**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Library				
Revenue:				
Regulatory Fees	11,547	9,692	10,000	8,500
Intergovernmental	7,469	7,748	7,700	7,700
Charges for Services From Use of Property	9,246	9,051	8,500	8,150
Contributions	10,590	9,432	8,000	9,000
Miscellaneous	5,538	3,386	4,000	3,000
Other Financing Sources	44,229	44,810	1,049,000	14,358,000
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Total Revenues	88,619	84,119	1,087,200	14,394,350
Expenditures:				
Personnel Services	707,261	711,469	751,900	786,600
Professional Services	27,531	30,132	140,500	43,000
Contractual Services	79,536	41,233	61,300	61,150
Supplies/Other	111,588	108,612	124,200	125,100
Capital Outlay	268,605	586,761	1,239,350	15,281,900
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Total Expenditures	1,194,521	1,478,207	2,317,250	16,297,750
Excess Rev/Expend	(1,105,902)	(1,394,087)	(1,230,050)	(1,903,400)

Budget Highlights:

"Other Financing Sources" includes \$9,300,000 from bond proceeds, \$5,000,000 from Foundation and \$58,000 from Platte County Library Services Fund for walk-in Services for County residents.

General Fund subsidy is \$921,500.

"Capital Outlay" of \$15,281,900 is funded by sales tax, bond proceeds, Foundation and other contributions.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
LIBRARY							
Library Materials	52	Sales Tax	166,900	171,100	174,600	178,000	183,000
Library/Cultural Arts Center	53	Sales Tax/Grants Donations/Foundation	15,000,000				
Public Computers	54	Sales Tax	50,000				
Staff Computers	55	Sales Tax	6,000	6,000	6,000	6,000	6,000
RFID Conversion	56	Sales Tax	40,000	30,000	5,000	2,500	2,500
Mobile Technology	57	Sales Tax	3,000	3,000	3,000	3,000	3,000
Digital Infrastructure	58	Sales Tax	5,000				
Maker Space	59	Sales Tax	11,000	11,000	5,000	5,000	5,000
TOTAL LIBRARY			15,281,900	221,100	193,600	194,500	199,500

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Cemetery				
Revenue:				
Intergovernmental				
Charges for Services	67,520	49,945	62,000	61,600
Contributions				
Miscellaneous	4,270	3,710	4,000	4,000
Other Financing Sources	1,772	602	500	500
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Total Revenues	73,562	54,257	66,500	66,100
Expenditures:				
Personnel Services	109,669	109,972	113,300	116,100
Professional Services	83		100	100
Contractual Services	5,502	5,338	5,700	6,000
Supplies/Other	10,402	8,481	13,100	12,400
Capital Outlay	4,995	4,200	10,000	65,000
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Total Expenditures	130,650	127,990	142,200	199,600
Excess Rev/Expend	(57,088)	(73,733)	(75,700)	(133,500)

Budget Highlights:

General Fund subsidy is \$68,500.

"Capital Outlay" of \$65,000 is funded by sales tax and project assistance funds.

**2017 Capital Improvement Program
Five Year Plan by Department**

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<i>CEMETERY</i>							
New Maintenance Shop	60	Federal/State	50,000	500,000			
Land Acquisition	61	Sales Tax			150,000		
Lawn Tractor	62	Sales Tax		4,000			
Computer	63	Sales Tax		2,000			
Armor Coat Resurfacing at Roselawn	64	Sales Tax	10,000				
Tree Planting	72	Sales Tax	5,000				
TOTAL CEMETERY			65,000	506,000	150,000	-	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Community Development				
Revenue:				
Regulatory Fees	185,089	207,990	197,900	197,900
Charges for Services	4,345	3,296	4,000	4,000
Miscellaneous	51	385	75	75
Other Financing Sources		2,693		
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Total Revenues	189,485	214,364	201,975	201,975
Expenditures:				
Personnel Services	184,338	187,561	191,600	171,800
Professional Services			400	400
Contractual Services	2,585	2,047	2,420	2,350
Supplies/Other	6,977	6,024	8,600	9,600
Capital Outlay		3,546	2,000	4,000
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Total Expenditures	193,900	199,178	205,020	188,150
Excess Rev/Expend	(4,415)	15,186	(3,045)	13,825

Budget Highlights:

Department is funded by building inspection and plan review fees.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
COMMUNITY DEVELOPMENT							
Pickup	65	Comm Devel Fees		24,000			25,000
Computers	66	Comm Devel Fees	4,000			6,000	2,000
TOTAL COMMUNITY DEVELOPMENT			4,000	24,000	-	6,000	27,000

CITY OF COLUMBUS EXECUTIVE BUDGET SUMMARY

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Parks				
Revenue:				
Intergovernmental			254,700	254,000
From Use of Property	79,848	75,862	79,000	80,500
Contributions	8	1,588	75,000	290,000
Miscellaneous	66,821	611	1,000	1,000
Other Financing Sources	473,483	495,191	499,500	549,500
	-----	-----	-----	-----
Total Revenues	620,161	573,250	909,200	1,175,000
Expenditures:				
Personnel Services	604,899	647,202	669,100	714,700
Professional Services	8,400	8,548	24,650	23,650
Contractual Services	74,665	49,274	74,360	77,000
Supplies/Other	103,465	103,434	112,950	113,125
Capital Outlay	250,569	349,198	926,000	2,014,500
	-----	-----	-----	-----
Total Expenditures	1,041,998	1,157,656	1,807,060	2,942,975
Excess Rev/Expend	(421,838)	(584,406)	(897,860)	(1,767,975)

Budget Highlights:

"From Use of Property" includes advertising revenue from scoreboard.

"Other Financing Sources" includes transfers from Keno and Gerrard Park Trust.

"Professional Services" of \$15,000 reflects the second year of City participation in a 3 year agreement with Columbus Area Chamber of Commerce for the establishment of the Platte County Sports and Activities Coordinator.

General Fund subsidy is \$370,175.

"Capital Outlay" of \$1,944,500 is funded primarily by sales tax supplemented by grants and contributions from outside organizations.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
PARK							
Bradshaw Restrooms and Shelter	67	Sales Tax		250,000			
Glur Park Replace Restroom	68	Sales Tax/Contribution	300,000				
Visitor Football Bleachers and Restroom	69	Sales Tax	800,000				
Picnic Tables	70	Sales Tax	10,000	10,000	10,000	10,000	10,000
Berne Square Improvements	71	Sales Tax	33,000				
Tree Planting	72	Sales Tax	25,000	10,000	10,000	10,000	10,000
Gerrard Park Batting Cage	73	Sales Tax	70,000				
Lake Esther Trail	74	Sales Tax/State/NRD	163,000				
Remote Control Car Track	75	Sales Tax/Private Funds	40,000				
Playground Equipment	76	Sales Tax/Donation	120,000	50,000	70,000	50,000	
Powerhouse Park Trail	77	Sales Tax/Fed/NRD	200,000	100,000	1,200,000		
72" Mower	78	Sales Tax	18,500		18,500		
Baseball Field	79	Sales Tax		1,500,000			
Glur Park Tennis/Basketball Courts	80	Sales Tax		200,000			
Glur Park Splash Pad	81	Sales Tax		120,000			
Hanover Square Tennis & Basketball Courts	82	Sales Tax		140,000			
16' Mower	83	Sales Tax		85,000			
4 Wheel Drive Utility Vehicle	84	Sales Tax		50,000			
Passenger Van	85	Sales Tax		35,000			
Pickup	86	Sales Tax		26,000	28,000	35,000	
Gerrard Park Tennis Courts	87	Sales Tax			330,000		
Playground Equipment Pawnee Park	88	Sales Tax			100,000		
Computer	89	Sales Tax			3,000		
Armor Coat Resurfacing at Gerrard and Bradshaw	90	Sales Tax	40,000				
Wilderness Park Water Service Line	91	Sales Tax	125,000				
Gerrard Park Storage Building	91A	Sales Tax	40,000				
Frankfort Square Benches	91B	Sales Tax/Donation	30,000				
TOTAL PARK			2,014,500	2,576,000	1,769,500	105,000	20,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Pawnee Plunge				
Revenue:				
Taxes	207,857	363,948	483,700	296,700
Intergovernmental		5,000		7,500
Charges for Services	205,308	274,552	335,500	387,600
From Use of Property	403	727	2,500	3,000
Contributions			5,000	100
Miscellaneous				500
Other Financing Sources	36		500	500
	-----	-----	-----	-----
Total Revenues	413,605	644,227	827,200	695,900
Expenditures:				
Personnel Services	280,421	323,931	441,410	439,300
Professional Services	2,509	3,359	3,500	3,500
Contractual Services	26,302	151,618	54,940	62,000
Supplies/Other	101,125	135,064	155,350	159,100
Capital Outlay	3,249	30,255	172,000	32,000
	-----	-----	-----	-----
Total Expenditures	413,605	644,227	827,200	695,900
Excess Rev/Expend	-	-	-	-

Budget Highlights:

Tax support for this fund is provided by voter approved one-half cent sales tax for capital outlay and operations.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<i>PAWNEE PLUNGE</i>							
Tubes for Lazy River/Tube Slide	92	Sales Tax	4,000	4,000	4,000	4,000	4,000
Chaise Lounge Chairs	93	Sales Tax	3,000	3,000	3,000	3,000	3,000
Heat Pump	94	Sales Tax	25,000		28,000		
Floatables	95	Sales Tax		30,000			
Family Slide	96	Sales Tax		25,000			
Pickup	97	Sales Tax		23,000			
Canopies - Shade Areas	98	Sales Tax			40,000		
Computers	99	Sales Tax			2,000		5,000
Wall Grates	100	Sales Tax					10,000
TOTAL PAWNEE PLUNGE			32,000	85,000	77,000	7,000	22,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Aquatic Center				
Revenue:				
Taxes	460,025	303,444	374,450	337,150
Intergovernmental				
Charges for Services	97,849	92,549	90,000	82,500
From Use of Property	14,510	14,500	16,000	15,500
Miscellaneous		3,879		
Other Financing Sources		3,347	100	100
	-----	-----	-----	-----
Total Revenues	572,383	417,719	480,550	435,250
Expenditures:				
Personnel Services	227,292	227,160	267,450	277,300
Professional Services	5,900	6,693	7,300	8,300
Contractual Services	48,401	41,254	37,750	38,000
Supplies/Other	100,670	111,733	105,550	111,650
Capital Outlay	190,120	30,879	62,500	
	-----	-----	-----	-----
Total Expenditures	572,383	417,719	480,550	435,250
Excess Rev/Expend	-	-	-	-

Budget Highlights:

Tax support for this fund is provided by voter approved one-half cent sales tax for capital outlay and operations.

**2017 Capital Improvement Program
Five Year Plan by Department**

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
AQUATIC CENTER							
Computers	101	Sales Tax		2,000	2,000	2,000	
Replace Bleachers	102	Sales Tax		30,000			
Pool Vacuum	103	Sales Tax		8,000			
TOTAL AQUATIC CENTER			<u>-</u>	<u>40,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Van Berg Golf				
Revenue:				
Taxes	5,311	5,574	5,425	5,700
Intergovernmental				
Charges for Services	82,411	86,097	84,800	88,600
Miscellaneous				
Other Financing Sources	5,583		1,000	
	-----	-----	-----	-----
Total Revenues	93,305	91,671	91,225	94,300
Expenditures:				
Personnel Services	106,673	108,290	113,475	115,650
Professional Services	28,577	28,552	29,655	30,240
Contractual Services	12,165	11,895	16,440	16,850
Supplies/Other	42,320	34,295	42,075	42,350
Capital Outlay	33,087	44,612	246,500	2,500
	-----	-----	-----	-----
Total Expenditures	222,822	227,644	448,145	207,590
Excess Rev/Expend	(129,517)	(135,973)	(356,920)	(113,290)

Budget Highlights:

General Fund subsidy is \$110,790.

"Capital Outlay" of \$2,500 is funded by sales tax.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
VAN BERG							
Tree Planting	72	Sales Tax	2,500				
Irrigation Project	104	Sales Tax		248,000			
Sod Cutter	105	Sales Tax		5,400			
Aerator	106	Sales Tax		17,000			
Top Dresser	107	Sales Tax			13,500		
Pickup	108	Sales Tax			25,000		
8 Golf Carts	109	Sales Tax			35,000		
Tee & Collar Mower	110	Sales Tax				33,000	
Fertilizer Spreader	111	Sales Tax				4,000	
72" Rotary Mower	112	Sales Tax					26,000
Fairway Mower	113	Sales Tax					40,000
TOTAL VAN BERG			2,500	270,400	73,500	37,000	66,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Quail Run Golf				
Revenue:				
Taxes	26,524	26,888	27,720	29,330
Intergovernmental				
Charges for Services	429,066	434,492	458,400	494,900
Contributions	1,000	549		600
Miscellaneous	491	85	200	200
Other Financing Sources		1,539	500	1,000
	-----	-----	-----	-----
Total Revenues	457,081	463,553	486,820	526,030
Expenditures:				
Personnel Services	278,191	281,980	299,360	309,500
Professional Services	95,687	102,385	96,900	106,595
Contractual Services	74,362	78,145	64,080	67,700
Supplies/Other	128,806	123,890	138,620	140,730
Capital Outlay	84,588	114,624	645,000	218,500
	-----	-----	-----	-----
Total Expenditures	661,635	701,024	1,243,960	843,025
Excess Rev/Expend	(204,554)	(237,471)	(757,140)	(316,995)

Budget Highlights:

General Fund subsidy is \$98,495.

"Capital Outlay" of \$218,500 is funded by sales tax.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
QUAIL RUN							
Tree Planting	72	Sales Tax	7,500				
Irrigation Upgrade	114	Sales Tax	35,000				
Netting	115	Sales Tax	10,000				
Sand Trap Revitalization	116	Sales Tax	4,000	4,000	4,000	4,000	4,000
Computers	117	Sales Tax	2,000		6,000		
Irrigation Lake Renovation	118	Sales Tax	150,000				
Leaf Sweeper	119	Sales Tax		35,000			
Two Greens Rollers	120	Sales Tax		24,000			
Leaf Blower	121	Sales Tax		15,000			
Truckster Utility Vehicle	122	Sales Tax		25,000			
Sand Trap Rake	123	Sales Tax		17,000			
Two Small Work Vehicles	124	Sales Tax			15,000		
Tractor & Loader	125	Sales Tax			42,000		
Tee & Collar Mower	126	Sales Tax			33,000		
Pickup	127	Sales Tax			28,000		
Two Fairway Mowers	128	Sales Tax				80,000	
72" Rotary Mowers	129	Sales Tax				26,000	
Deep Tine Aerator	130	Sales Tax					25,000
Small Tractor	131	Sales Tax					25,000
Armor Coat Parking Lot	132	Sales Tax	10,000				
TOTAL QUAIL RUN			218,500	120,000	128,000	110,000	54,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Platte County Library Service				
Revenue:				
Regulatory Fees		291		250
Intergovernmental	109,657	126,250	125,000	135,000
Interest		3		
Miscellaneous	122			
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	109,779	126,544	125,000	135,250
Expenditures:				
Personnel Services	50,812	52,263	53,050	54,050
Professional Services			1,000	500
Contractual Services	4,565	3,916	9,350	19,850
Supplies/Other	3,935	2,782	9,420	7,300
Capital Outlay			5,000	
Interfund Transfers	44,000	44,000	49,000	58,000
	-----	-----	-----	-----
Total Expenditures	103,312	102,962	126,820	139,700
Excess Rev/Expend	6,466	23,583	(1,820)	(4,450)

Budget Highlights:

\$58,000 is transferred to Library Fund as payment for walk-in service for Platte County residents in accord with contract for services with Platte County.

**2017 Capital Improvement Program
Five Year Plan by Department**

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<i>PLATTE COUNTY LIBRARY SERVICE</i>							
Bookmobile	133	Sales Tax	100,000	10,000	10,000	10,000	10,000
TOTAL PLATTE CO LIBRARY			<u>100,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Perpetual Care				
Revenue:				
Charges for Services				
Interest	429	438	450	450
Contributions				
	-----	-----	-----	-----
Total Revenues	429	438	450	450
Expenditures:				
Contractual Services				
Interfund Transfers				
Capital Outlay				
	-----	-----	-----	-----
Total Expenditures	-	-	-	-
Excess Rev/Expend	429	438	450	450

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**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Streets				
Revenue:				
Taxes	347,697	295,132	352,700	278,800
Regulatory Fees	21	206		
Intergovernmental	2,262,458	2,322,106	2,314,800	2,426,900
Charges for Services	100,730	92,361	100,000	100,000
From Use of Property	12,826	10,083	8,500	5,500
Interest	6,825	8,984	8,000	9,700
Miscellaneous	40,499	40,337	40,000	40,150
Other Financing Sources	349,476	344,276	350,000	345,000
	-----	-----	-----	-----
Total Revenues	3,120,531	3,113,485	3,174,000	3,206,050
Expenditures:				
Personnel Services	1,246,833	1,288,127	1,331,800	1,392,300
Professional Services			2,000	2,000
Contractual Services	115,342	142,073	201,220	227,500
Supplies/Other	686,286	672,207	772,100	761,100
Capital Outlay	337,304	381,660	412,200	532,000
Interfund Transfers		2,369		
	-----	-----	-----	-----
Total Expenditures	2,385,765	2,486,437	2,719,320	2,914,900
Excess Rev/Expend	734,766	627,049	454,680	291,150

Budget Highlights:

"Capital Outlay" of \$532,000 is funded by sales tax and the highway allocation from Nebraska.

Sales tax pays for the lease purchase payment for the Central Maintenance Facility.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
STREET							
Lease Purchase Central Maintenance Facility	134	Sales Tax	123,000	124,500	135,500	131,200	185,500
10 yd Dump Truck	135	Sales Tax	125,000				
5 yd Dump Truck	136	Highway Funds	95,000	110,000	115,000	120,000	120,000
Brine Tank and Applicator	137	Highway Funds	15,000				
Snow Plow	138	Highway Funds	14,000				
Enclose Wash Area	139	Highway Funds	90,000				
Centralized Fleet Operations	140	Highway Funds/Transfers	30,000	30,000	30,000	30,000	
Aerial Bucket Truck	141	Sales Tax		150,000			
Backhoe	142	Sales Tax		100,000			
3/4 Ton 4WD Pickup	143	Sales Tax		30,000			
Concrete Saw	144	Sales Tax		12,000			
Computer	145	Highway Funds		4,000	2,000		4,000
Loader	146	Sales Tax			140,000	140,000	
1 Ton Utility Truck	147	Sales Tax			30,000		
Wood Chipper	148	Sales Tax			30,000		
Tractor	149	Sales Tax				25,000	
Motor Grader	150	Sales Tax					190,000
Pickup 3/4 Ton 4X4 Extended Cab	151	Sales Tax					32,000
Pickup 1/2 Ton 4X4 Extended Cab	152	Sales Tax					30,000
ADA Ramps	153	Highway Funds	10,000	15,000	15,000	20,000	20,000
Fuel Island Replacement	153A	Highway Funds	30,000				
TOTAL STREET			532,000	575,500	497,500	466,200	581,500

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Engineering				
Revenue:				
Regulatory Fees				
Intergovernmental	33,712	42,282	42,200	42,300
Charges for Services	19,897	3,150	2,500	72,650
Miscellaneous		2	50	50
Other Financing Sources	55,021	55,021	55,200	55,200
	-----	-----	-----	-----
Total Revenues	108,629	100,455	99,950	170,200
Expenditures:				
Personnel Services	347,624	390,962	493,440	526,500
Professional Services	48,413	27,918	98,000	84,000
Contractual Services	12,234	7,085	10,500	11,700
Supplies/Other	15,164	37,126	52,535	54,400
Capital Outlay	10,392	5,739	38,500	56,800
	-----	-----	-----	-----
Total Expenditures	433,828	468,830	692,975	733,400
Excess Rev/Expend	(325,199)	(368,375)	(593,025)	(563,200)

Budget Highlights:

Engineering is funded by Street Fund, General Fund and Sales Tax.
"Capital Outlay" of \$56,800 is funded by sales tax and a grant.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
ENGINEERING							
CMMS	154	Sales Tax	10,000		10,000		10,000
Survey Equipment	155	Sales Tax	18,000	25,000			25,000
Computers	156	Sales Tax	2,800	6,000	2,800	2,800	2,800
Vehicles	157	Highway Funds/Grant	26,000		28,000		
ADA and Title VI Transition Plan	158	Sales Tax	40,000				
Loup River Levee Recertification	159	Sales Tax/Debt/NRD	2,400,000				
3rd & 18th Avenues UPRR Overpasses	160	Sales Tax/Rail Federal/State	11,000,000	500,000			
12th Avenue Viaduct	161	Sales Tax/Rail Federal/State	4,000,000	8,000,000	5,000,000		
3rd Ave from 8th St to 636' N of 5th St (SID 178)	162	Federal/Debt Sales Tax/Assess	1,600,000				
Regional Stormwater Evaluation & Improvements	163	Sales Tax/Assess/State	150,000	950,000	1,200,000	1,000,000	750,000
33rd Ave from 39th St to Lost Crk Pkwy (SID 182)	164	Federal/Debt Sales Tax/Assess	1,000,000				
City Wide Asphalt Paving Resurfacing	165	Sales Tax	450,000	550,000	600,000	650,000	675,000
City Wide Concrete Street Rehabilitation	166	Sales Tax	375,000	450,000	475,000	500,000	525,000
West and East Pawnee Park Paving	167	Sales Tax/Debt		400,000	175,000	400,000	200,000
Higgins Memorial Roadway	168	Sales Tax	225,000				
Assessment Projects	169	Debt/Federal Funds	200,000	200,000	200,000	200,000	200,000
US Highway 30/23rd Street Reconst Betterment	170	Sales Tax/Assess		150,000	100,000	750,000	
School and Pedestrian Crossing Evaluation	171	Sales Tax	90,000				
Subdivision or Miscellaneous Paving - City Share	172	Sales Tax	50,000	55,000	55,000	60,000	60,000
City Property Sidewalk Reconstruction	173	Sales Tax	35,000	35,000	40,000	40,000	45,000
12th Ave S of 8th St to 10th St & 16th to 17th St	174	Sales Tax		350,000			
Kozy Drive Armory Drive to Sunside Addition	175	Sales Tax		225,000			
E 14th Ave & 23rd St to 1/8 mile S of the Canal	176	Federal Funds/Debt Sales Tax					1,500,000
Regional Transportation Study	177	Sales Tax/Federal Local/Counties					500,000
Downtown Traffic Signal Improvements	178	Sales Tax	200,000	280,000	420,000		
Howard Blvd, 33rd to 41st Ave 14th St/33rd Ave	179	Federal Funds					1,700,000
TOTAL ENGINEERING			21,871,800	12,176,000	8,305,800	3,602,800	6,192,800

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Airport				
Revenue:				
Taxes	(926)	8,000	40,000	65,000
Intergovernmental	22,756			540,000
Charges for Services	10,069	6,099	4,000	4,075
From Use of Property	151,271	145,293	156,000	156,300
Interest	3,437	3,873	2,250	4,000
Miscellaneous				
Other Financing Sources	140,000	140,000	140,000	140,000
	-----	-----	-----	-----
Total Revenues	326,607	303,266	342,250	909,375
Expenditures:				
Personnel Services	95,827	124,060	131,770	138,300
Professional Services	9,280	19,619	16,300	16,300
Contractual Services	66,193	44,471	57,330	63,100
Supplies/Other	44,932	42,131	45,350	42,250
Capital Outlay	32,722	8,000	40,000	605,000
Interfund Transfers				
	-----	-----	-----	-----
Total Expenditures	248,953	238,281	290,750	864,950
Excess Rev/Expend	77,653	64,984	51,500	44,425

Budget Highlights:

"Capital Outlay" of \$605,000 is funded by FAA grants and sales tax.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
AIRPORT							
Snow Removal Equipment Building	180	Federal/Sales Tax	600,000				
A-Frame Demolition	181	Sales Tax		30,000			
Computer	182	Sales Tax		2,000			
Zero Turn Mower	183	Sales Tax			21,000		
Perimeter Fencing	184	Federal/Sales Tax				450,000	
Taxilane to T-Hangar	185	Fed/State/Sales Tax					940,000
Construct Terminal Building	186	Federal/Sales Tax					650,000
10 Place Nested T-Hangar	187	Federal/Sales Tax					620,000
Armor Coat Resurfacing	188	Sales Tax	5,000				
TOTAL AIRPORT			605,000	32,000	21,000	450,000	2,210,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Sales Tax				
Revenue:				
Taxes	2,184,564	1,551,278	54,050	108,767
Interest	26,876	32,548	25,000	30,000
Other Financing Sources	101	2,369		
	-----	-----	-----	-----
Total Revenues	2,211,540	1,586,194	79,050	138,767
Expenditures:				
Contractual Services				
Capital Outlay			90,000	100,000
Interfund Transfers	1,792,712	973,369	2,418,000	3,035,000
	-----	-----	-----	-----
Total Expenditures	1,792,712	973,369	2,508,000	3,135,000
Excess Rev/Expend	418,829	612,825	(2,428,950)	(2,996,233)

Budget Highlights:

The tax revenue continues allocation to the operating funds where the capital items will be purchased.

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**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
E911				
Revenue:				
Taxes	133,384	124,794	105,000	115,000
Regulatory Fees	7,306	6,393	2,740	
Intergovernmental				
Interest	154	55	50	50
Miscellaneous				
	-----	-----	-----	-----
Total Revenues	140,845	131,242	107,790	115,050
Expenditures:				
Personnel Services	66,359	73,518	75,200	73,900
Professional Services			2,000	2,000
Contractual Services	34,461	21,114	32,700	23,500
Supplies/Other	20,984	45,550	18,000	7,000
Capital Outlay	59,996		7,200	
	-----	-----	-----	-----
Total Expenditures	181,800	140,182	135,100	106,400
Excess Rev/Expend	(40,955)	(8,940)	(27,310)	8,650

Budget Highlights:

911 Surcharge "Taxes" declining due to reduction in land line service.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Wireless E911				
Revenue:				
Taxes				
Regulatory Fees				
Intergovernmental	94,553	66,754	73,500	73,000
Interest	272	10		
	-----	-----	-----	-----
Total Revenues	94,825	66,764	73,500	73,000
Expenditures:				
Personnel Services	55,649	45,245	63,800	69,500
Professional Services			1,000	1,000
Contractual Services	10,356	17,351	16,500	500
Supplies/Other	12,882	10,226	13,000	9,000
Capital Outlay	139,992		22,800	
	-----	-----	-----	-----
Total Expenditures	218,878	72,823	117,100	80,000
Excess Rev/Expend	(124,054)	(6,059)	(43,600)	(7,000)

Budget Highlights:

Fund required to comply with Public Service Commission requirements to separately account for grant of Wireless E-911 surcharge funds.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
EC911 Equipment Sharing				
Revenue:				
Taxes				
Regulatory Fees				
Intergovernmental	989,553	54,084	9,000	1,620
Interest	1,281	2,063		
	-----	-----	-----	-----
Total Revenues	990,834	56,147	9,000	1,620
Expenditures:				
Personnel Services				
Professional Services				
Contractual Services			7,000	1,620
Supplies/Other			2,000	
Capital Outlay	627,983	313,992		
	-----	-----	-----	-----
Total Expenditures	627,983	313,992	9,000	1,620
Excess Rev/Expend	362,851	(257,844)	-	-

Budget Highlights:

Fund to account for interlocal agreement where Columbus serves as the fiscal agent for the East Central 911 Region.

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**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Housing Rehab & Loans				
Revenue:				
Taxes				
Intergovernmental	239,201	87,140	150,000	135,000
Interest				
Charge For Services				
From Use of Property		35,980		
Miscellaneous				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	239,201	123,120	150,000	135,000
Expenditures:				
Supplies/Other	239,409	122,354	150,000	135,000
Capital Outlay				
	-----	-----	-----	-----
Total Expenditures	239,409	122,354	150,000	135,000
Excess Rev/Expend	(208)	767	-	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
New Neighborhoods				
Revenue:				
Taxes			25,000	
Intergovernmental	212,293	130,836	100,000	120,000
Interest				
Charge for Services				
From Use of Property				
Miscellaneous				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenue	212,293	130,836	125,000	120,000
Expenditures:				
Personnel Services				
Professional Services				
Contractual Services				
Supplies/Other	15,915	71,586	100,000	120,000
Capital Outlay	273,871	35,175		
	-----	-----	-----	-----
Total Expenditures	289,786	106,761	100,000	120,000
Excess Rev/Expend	(77,493)	24,075	25,000	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Economic Development Reuse				
Revenue:				
Taxes	477			
Intergovernmental	354,049	192,281	1,029,000	500,000
From Use of Property	18,413			
Interest	1,755	1,112	1,000	500
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	374,694	193,393	1,030,000	500,500
Expenditures:				
Supplies/Other	254,764	304,674	1,000,000	600,000
Capital Outlay	121,542	85,312	30,000	
	-----	-----	-----	-----
Total Expenditures	376,306	389,985	1,030,000	600,000
Excess Rev/Expend	(1,612)	(196,592)	-	(99,500)

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Progress and Jobs Growth				
Revenue:				
Taxes	300,000	300,000	300,000	257,533
Intergovernmental				
From Use of Property	63,675	70,000	91,660	91,500
Interest	7,919	9,053	8,000	8,000
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	371,594	379,053	399,660	357,033
Expenditures:				
Professional Services	2,304	11,500		
Supplies/Other		300,000	1,000,000	1,500,000
Capital Outlay				
	-----	-----	-----	-----
Total Expenditures	2,304	311,500	1,000,000	1,500,000
Excess Rev/Expend	369,290	67,553	(600,340)	(1,142,967)

Budget Highlights:

Fund provides one-tenth of the one percent city sales tax, up to \$300,000 per year, until April 1, 2017 for Economic Development from voter approved "LB840" economic development plan, which can be spent through 2022.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Keno				
Revenue:				
Taxes	475,125	502,341	490,000	540,000
Interest	5,465	5,268	5,000	5,000
	-----	-----	-----	-----
Total Revenues	480,590	507,609	495,000	545,000
Expenditures:				
Contractual Services	100	15		
Interfund Transfers	470,000	490,000	495,000	545,000
	-----	-----	-----	-----
Total Expenditures	470,100	490,015	495,000	545,000
Excess Rev/Expend	10,490	17,594	-	-

Budget Highlights:

Proposed budget has transfer of \$545,000 to Park Fund.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Capital Projects				
Revenue:				
Taxes	839,758	1,095,999	690,000	1,375,000
Intergovernmental		314,077	11,280,000	16,095,000
From Use of Property			2,400,000	2,400,000
Interest	27,436	25,159	10,000	10,000
Contributions				
Other Financing Sources	8,808,729	792,846	3,023,350	2,101,200
	-----	-----	-----	-----
Total Revenues	9,675,923	2,228,081	17,403,350	21,981,200
Expenditures:				
Capital Outlay	2,257,523	7,347,150	17,730,000	21,775,000
Debt Service	364,034			
Interfund Transfers	643,975	2,369		
	-----	-----	-----	-----
Total Expenditures	3,265,532	7,349,519	17,730,000	21,775,000
Excess Rev/Expend	6,410,392	(5,121,437)	(326,650)	206,200

Budget Highlights:

"Intergovernmental" includes assistance from Lower Loup NRD for Loup River levee improvements.

"From Use of Property" includes special assessments or billings for infrastructure improvements in Discoverer Addition area.

"Other Financing Sources" include bonds issued to finance projects and transfers in of sales tax receipts from prior years.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Village Addition Shopping Centre				
Revenue:				
Taxes	433,465	445,041	390,000	
From Use Of Property				
Interest				
Miscellaneous				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	433,465	445,041	390,000	-
Expenditures:				
Professional Services		216		
Capital Outlay				
Debt Service	389,996	390,082	580,400	
	-----	-----	-----	-----
Total Expenditures	389,996	390,298	580,400	-
Excess Rev/Expend	43,470	54,743	(190,400)	-

Budget Highlights:

TIF bonds issued for public improvements for Village Addition Shopping Centre were called in 2016 .

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Hy-Vee				
Revenue:				
Taxes	67,774	68,025	47,000	
From Use Of Property				
Interest	350	318	300	
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	68,124	68,343	47,300	-
Expenditures:				
Professional Services				
Capital Outlay				
Debt Service	42,968	47,691	197,300	
	-----	-----	-----	-----
Total Expenditures	42,968	47,691	197,300	-
Excess Rev/Expend	25,156	20,652	(150,000)	-

Budget Highlights:

The TIF bonds for public improvements for Hy-Vee were called in 2016.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Slumberland				
Revenue:				
Taxes	4,528	17,031	15,000	15,000
From Use of Property				
Interest				
Other Financing Sources	368,694			
	-----	-----	-----	-----
Total Revenues	373,222	17,031	15,000	15,000
Expenditures:				
Professional Services	4,467			
Capital Outlay	368,694			
Interfund Transfers				
Debt Service	3,763	3,745	15,000	13,000
	-----	-----	-----	-----
Total Expenditures	376,924	3,745	15,000	13,000
Excess Rev/Expend	(3,702)	13,285	-	2,000

Budget Highlights:

Tax Increment Financing (TIF) bonds to finance improvements for Slumberland project.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Ramada-Columbus				
Revenue:				
Taxes		13,662	23,800	55,000
From Use of Property			24,000	
Interest				
Other Financing Sources	510,000			
	-----	-----	-----	-----
Total Revenues	510,000	13,662	47,800	55,000
Expenditures:				
Professional Services	6,071			
Capital Outlay	510,000			
Interfund Transfers				
Debt Service		28,858	47,800	47,700
	-----	-----	-----	-----
Total Expenditures	516,071	28,858	47,800	47,700
Excess Rev/Expend	(6,071)	(15,195)	-	7,300

Budget Highlights:

Tax Increment Financing (TIF) project for Ramada-Columbus.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Hobby Lobby				
Revenue:				
Taxes			17,800	33,000
From Use of Property				
Interest				
Other Financing Sources		226,000		
	-----	-----	-----	-----
Total Revenues	-	226,000	17,800	33,000
Expenditures:				
Professional Services	7,696	2,999		
Capital Outlay		226,000		
Interfund Transfers				
Debt Service			17,800	23,000
	-----	-----	-----	-----
Total Expenditures	7,696	228,999	17,800	23,000
Excess Rev/Expend	(7,696)	(2,999)	-	10,000

Budget Highlights:

Tax Increment Financing (TIF) project for Hobby Lobby.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Debt Service Fund				
Revenue:				
Taxes	978,147	1,924,482	1,491,850	550,000
Intergovernmental	11,398	42,121	8,500	31,500
From Use of Property	527,455	266,412	212,300	224,200
Interest	9,488	11,333	6,000	8,000
Other Financing Sources	1,448,868	825,478	550,140	557,500
	-----	-----	-----	-----
Total Revenues	2,975,355	3,069,825	2,268,790	1,371,200
Expenditures:				
Contractual Services				
Interfund Transfers	477,424	826,081	553,490	558,700
Debt Service	1,716,801	2,159,081	3,009,885	819,800
	-----	-----	-----	-----
Total Expenditures	2,194,225	2,985,162	3,563,375	1,378,500
Excess Rev/Expend	781,130	84,663	(1,294,585)	(7,300)

Budget Highlights:

"Taxes" includes property tax and sales tax used for debt service.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Sanitary Sewer				
Revenue:				
Taxes	249,371	283,469	252,300	340,000
Regulatory Fees	35,848	41,664	33,760	41,950
Intergovernmental				
Charges for Services	3,963,879	4,548,122	4,702,200	5,532,300
Interest	6,975	11,565	5,300	10,000
Miscellaneous	16,778	18,067	15,900	16,300
Other Financing Sources	21,328	5,110		2,000
	-----	-----	-----	-----
Total Revenues	4,294,179	4,907,997	5,009,460	5,942,550
Expenditures:				
Personnel Services	535,382	543,789	564,870	589,700
Professional Services	10,445	5,682	12,000	18,800
Contractual Services	213,230	178,810	244,880	249,500
Supplies/Other	341,666	367,593	364,350	444,150
Capital Outlay	84,088	278,704	1,652,000	2,805,000
Interfund Transfers	127,828	130,000	330,000	330,000
Debt Service	59,598	59,573	55,000	61,000
	-----	-----	-----	-----
Total Expenditures	1,372,237	1,564,151	3,223,100	4,498,150
Excess Rev/Expend	2,921,942	3,343,846	1,786,360	1,444,400

Budget Highlights:

Rate Study for future obligations is anticipated in 2017.

Capital Outlay is anticipated in the rate study.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
SANITARY SEWER							
Enclose Wash Area	189	Utility Revenue	90,000				
Swift Addition Sewer Rehabilitation	190	Utility Revenue	200,000				
Lost Creek Parkway/33rd Avenue South Lift Station	191	Utility Revenue/Assess	150,000	150,000			
Sanitary Sewer Extend Bent Sewer Line	192	Utility Revenue	40,000				
Vacuum Truck	193	Utility Revenue	400,000				
Lift Station Renovation	194	Utility Revenue	1,350,000	600,000	350,000	350,000	
10th Avenue Burst	195	Utility Revenue	186,000				
System CIP Lining	196	Utility Revenue	150,000	150,000	150,000	150,000	
East 11th Avenue Sanitary Sewer	197	Utility Revenue	129,000				
SCADA Upgrades	198	Utility Revenue	110,000				
8th Street Sewer	199	Utility Revenue/Debt		1,200,000			
Mini Excavator	200	Utility Revenue		100,000			
Boom Truck	201	Utility Revenue		40,000			
3/4 Ton Pickup	202	Utility Revenue		39,000			
1/2 Ton Pickup	203	Utility Revenue		30,000			
Computers	204	Utility Revenue		2,000	2,000		2,000
23rd St Sanitary Sewer Main Reconstruction	205	Utility Revenue				400,000	
3rd Avenue/8th Street Lift Station	206	Utility Revenue/Assess		250,000			
TOTAL SANITARY SEWER			2,805,000	2,561,000	502,000	900,000	2,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Wastewater Treatment Facility				
Revenue:				
Interest	1,995	3,017		
Miscellaneous	485			
Other Financing Sources		11,680,398		
	-----	-----	-----	-----
Total Revenues	2,480	11,683,415	-	-
Expenditures:				
Personnel Services	495,197	506,404	546,140	571,270
Professional Services	2,860	1,373	7,000	14,000
Contractual Services	122,839	105,913	116,130	128,560
Supplies/Other	532,591	538,695	537,450	574,050
Capital Outlay	240,801	2,743,709	5,717,000	8,469,000
Debt Service	854,826	3,232,692	1,200,000	1,400,000
	-----	-----	-----	-----
Total Expenditures	2,249,114	7,128,786	8,123,720	11,156,880
Excess Rev/Expend	(2,246,634)	4,554,629	(8,123,720)	(11,156,880)

Budget Highlights:

Wastewater Treatment is a cost center that is supported by sewer fees.

Rate Study for future obligations is anticipated in 2017.

"Other Financing Sources" include the issuance of bonds to finance the expansion.

"Capital Outlay" includes plant expansion.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
WASTEWATER TREATMENT FACILITY							
WWTF Expansion Phase 3	207	Utility Revenue/Debt	8,000,000	4,000,000			
WWTF Phase 3 Water Main Extension	208	Utility Revenue	275,000				
Samplers	209	Utility Revenue	15,000				
Moisture Balance	210	Utility Revenue	4,000				
10 Yard Dump Truck	211	Utility Revenue	175,000				
Ultraviolet Bulbs	212	Utility Revenue		25,000			25,000
72" Mower	213	Utility Revenue		15,000			
Computers	214	Utility Revenue			2,000		3,000
Front End Loader	215	Utility Revenue				185,000	
WWTF Expansion Phase 4	244	Utility Revenue/Debt				11,800,000	
TOTAL WASTEWATER TREATMENT FACILITY			8,469,000	4,040,000	2,000	11,985,000	28,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Water				
Revenue:				
Taxes	149,174	139,503	156,000	151,000
Regulatory Fees	51,790	78,648	62,600	65,700
Intergovernmental		21,850		
Charges for Services	3,287,747	3,039,825	3,201,000	3,201,000
From Use of Property	154,474	160,129	161,000	164,000
Interest	31,982	34,548	35,000	37,000
Miscellaneous	20,296	21,040	22,000	23,000
Other Financing Sources	68,597	2,150,376	5,000	500
	-----	-----	-----	-----
Total Revenues	3,764,060	5,645,919	3,642,600	3,642,200
Expenditures:				
Personnel Services	550,108	569,132	592,250	704,120
Professional Services	22,874	9,823	20,300	24,000
Contractual Services	343,435	511,857	379,375	400,000
Supplies/Other	390,238	428,689	463,150	453,600
Capital Outlay	441,840	217,644	1,533,000	1,686,500
Interfund Transfers	126,969	130,000	330,000	330,000
Debt Service	1,077,105	3,525,001	1,290,000	1,270,000
	-----	-----	-----	-----
Total Expenditures	2,952,569	5,392,146	4,608,075	4,868,220
Excess Rev/Expend	811,491	253,773	(965,475)	(1,226,020)

Budget Highlights:

Rate Study for future obligations is anticipated in 2017.

Capital Outlay is anticipated in the rate study.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
WATER							
Railroad Crossings Water Main	216	Utility Revenue	350,000				
26th to 33rd Avenues Water Main Loop	217	Utility Revenue	400,000				
Replace Well 13 Water Main	218	Utility Revenue	90,000				
Upgrade 5th Street Water Main	219	Utility Revenue	170,000				
19th Street Water Main Loop	220	Utility Revenue	165,000				
Storage Addition	221	Utility Revenue		75,000			
Tank Mixers	222	Utility Revenue	100,000				
Automated Meter Reading Replace	223	Utility Revenue	40,000	40,000	40,000	40,000	40,000
Remove/Replace Fire Hydrants	224	Utility Revenue	35,000	35,000	35,000	35,000	35,000
Computers Water Office	225	Utility Revenue		6,000	2,000		2,000
Fire & Smoke Alarms	226	Utility Revenue	4,000				
Mower	227	Utility Revenue		8,000			
Computers	228	Utility Revenue		6,000	2,000		2,000
Storage Tank for NW Columbus	229	Utility Revenue/Debt					1,500,000
23rd Street Water Main Reconstruction	230	Utility Revenue				850,000	
Fire Hydrant Live Tap Installs	231	Utility Revenue				36,000	36,000
Pipe Saw	232	Utility Revenue	11,500				
15th Street Water Main	233	Utility Revenue	231,000				
Enclose Wash Area	234	Utility Revenue	90,000				
TOTAL WATER			1,686,500	170,000	79,000	961,000	1,615,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Superfund Project				
Revenue:				
Intergovernmental	357,863	388,599	335,000	200,000
	-----	-----	-----	-----
Total Revenues	357,863	388,599	335,000	200,000
Expenditures:				
Personnel Services	136,268	139,773	149,350	32,250
Professional Services				
Contractual Services	23,978	44,121	54,400	55,050
Supplies/Other	194,892	189,615	201,600	145,350
Capital Outlay				
	-----	-----	-----	-----
Total Expenditures	355,138	373,509	405,350	232,650
Excess Rev/Expend	2,725	15,090	(70,350)	(32,650)

Budget Highlights:

In January 2016 the Nebraska Department of Environmental Quality has assumed responsibility for funding.

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**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Loup Distribution				
Revenue:				
Taxes	3,559,848	3,568,298	3,800,000	3,700,000
Interest	16,059	11,019	10,000	10,000
Miscellaneous				
Other Financing Sources	29,050	64,956	65,000	65,000
	-----	-----	-----	-----
Total Revenues	3,604,957	3,644,273	3,875,000	3,775,000
Expenditures:				
Interfund Transfers	5,682,040	3,675,000	3,875,000	3,775,000
Debt Service				
Capital Outlay				65,000
	-----	-----	-----	-----
Total Expenditures	5,682,040	3,675,000	3,875,000	3,840,000
Excess Rev/Expend	(2,077,083)	(30,727)	-	(65,000)

Budget Highlights:

Bond covenants protect the bond holders and keep the credit worthiness of the City.
 After satisfaction of bond covenants the Loup lease payments are transferred to the General Fund.
 A portion of this fund was loaned to the Transfer Station to finance the construction of the new facility.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
LOUP							
41st Ave and Lost Creek Pwy Street Lighting	243	Utility Revenue	65,000				
TOTAL LOUP			65,000	-	-	-	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Transfer Station				
Revenue:				
Taxes	466,746	471,109	473,450	480,000
Regulatory Fees	3,192	4,436	2,150	3,050
Intergovernmental		28,583	15,000	22,000
Charges for Services	1,076,252	1,105,915	1,071,140	1,097,000
Interest	7,203	5,933	1,000	3,000
Miscellaneous	5,065	3,889	2,000	3,000
Other Financing Sources	4,932,040	100,000	115,000	181,500
	-----	-----	-----	-----
Total Revenues	6,490,498	1,719,865	1,679,740	1,789,550
Expenditures:				
Personnel Services	396,335	412,765	431,110	453,900
Professional Services	8,259	2,565	3,000	3,800
Contractual Services	602,359	630,698	620,890	714,600
Supplies/Other	122,736	156,086	152,500	134,730
Capital Outlay	2,880,708	1,576,545	615,000	265,000
Interfund Transfers	116,050	113,956	114,000	114,000
Debt Service	62,190	239,218	238,000	241,000
	-----	-----	-----	-----
Total Expenditures	4,188,637	3,131,833	2,174,500	1,927,030
Excess Rev/Expend	2,301,861	(1,411,968)	(494,760)	(137,480)

Budget Highlights:

"Capital Outlay" includes removal of the former Transfer Station.

A portion of the new Transfer Station is being financed by an interfund loan from the Loup Distribution Fund.

\$100,000 of sales tax is being used for debt service.

2017 Capital Improvement Program Five Year Plan by Department

8/17/2016

	CIP Number	Funding Source	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
TRANSFER STATION							
Front End Loader	235	Solid Waste Fund	140,000				
Trailers	236	Solid Waste Fund		80,000		85,000	
Pickup Truck	237	Solid Waste Fund	25,000				
Computers	238	Solid Waste Fund				2,000	2,000
Storage Shed	239	Solid Waste Fund			250,000		
Semi Tractors	240	Solid Waste Fund		120,000		121,000	
Removal of Old Transfer Station	241	Solid Waste Fund	100,000				
Packer Tires	242	Solid Waste Fund			50,000		
TOTAL TRANSFER STATION			265,000	200,000	300,000	208,000	2,000

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Recycle Center				
Revenue:				
Intergovernmental				
Charges for Services				
Miscellaneous				
Other Financing Sources	28,787			
	-----	-----	-----	-----
Total Revenues	28,787	-	-	-
Expenditures:				
Personnel Services				
Professional Services				
Contractual Services	2,200			
Supplies/Other	580			
Capital Outlay				
	-----	-----	-----	-----
Total Expenditures	2,780	-	-	-
Excess Rev/Expend	26,007	-	-	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Health Insurance				
Revenue:				
Charges for Services	2,729,989	2,790,794	2,745,000	2,873,000
Interest	11,164	13,645	10,000	12,000
	-----	-----	-----	-----
Total Revenues	2,741,152	2,804,439	2,755,000	2,885,000
Expenditures:				
Professional Services	2,020,633	2,838,097	2,825,000	2,884,000
	-----	-----	-----	-----
Total Expenditures	2,020,633	2,838,097	2,825,000	2,884,000
Excess Rev/Expend	720,519	(33,657)	(70,000)	1,000

Budget Highlights:

No change in health premiums is included in this Budget.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Police Pension				
Revenue:				
Interest	307	339	300	300
Other Financing Sources	23,100	8,000	8,000	8,000
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Total Revenues	23,407	8,339	8,300	8,300
Expenditures:				
Personnel Services	18,458	8,598	8,600	8,600
	-----	-----	-----	-----
Total Expenditures	18,458	8,598	8,600	8,600
Excess Rev/Expend	4,948	(259)	(300)	(300)

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Fire Pension				
Revenue:				
Interest	191	186	200	200
Other Financing Sources	22,250	22,300	22,300	16,250
	-----	-----	-----	-----
Total Revenues	22,441	22,486	22,500	16,450
Expenditures:				
Personnel Services	22,482	22,482	22,500	16,450
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Total Expenditures	22,482	22,482	22,500	16,450
Excess Rev/Expend	(41)	4	-	-

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Licenses to Schools				
Revenue:				
Regulatory Fees	14,023	14,890	14,500	14,600
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Total Revenues	14,023	14,890	14,500	14,600
Expenditures:				
Supplies/Other	14,023	14,890	14,500	14,600
	-----	-----	-----	-----
Total Expenditures	14,023	14,890	14,500	14,600
Excess Rev/Expend	-	-	-	-

Budget Highlights:

This fund tracks the allocation of liquor license revenue to Columbus Public Schools.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Library Foundation				
Revenue:				
Interest	214	28	1,000	500
Contributions	18,024	82,426	4,220,000	2,500,000
Other Financing Sources		49,725	1,090,000	1,000,000
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Total Revenues	18,237	132,179	5,311,000	3,500,500
Expenditures:				
Personnel Services			15,600	
Professional Services	1,025	5,069	30,000	25,000
Contractual Services	3,169	66,638	13,000	6,000
Supplies/Other	465	723	12,000	
Capital Outlay	578	967		
Interfund Transfers			500,000	5,000,000
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Total Expenditures	5,237	73,397	570,600	5,031,000
Excess Rev/Expend	13,001	58,782	4,740,400	(1,530,500)

Budget Highlights:

Budget anticipates donations for the construction of a new Library/Cultural Arts Center.

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Library Endowment				
Revenue:				
Interest	172,747	(16,684)	42,500	50,000
Contributions				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	172,747	(16,684)	42,500	50,000
Expenditures:				
Professional Services	12,407	12,882	10,000	12,000
Contractual Services				
Supplies/Other				
Interfund Transfers		49,725	1,090,000	1,000,000
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Total Expenditures	12,407	62,607	1,100,000	1,012,000
Excess Rev/Expend	160,340	(79,291)	(1,057,500)	(962,000)

**CITY OF COLUMBUS
EXECUTIVE BUDGET SUMMARY**

	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Gerrard Park Trust				
Revenue:				
Interest	5,050	664	4,000	4,000
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Total Revenues	5,050	664	4,000	4,000
Expenditures:				
Professional Services	1,500	1,592	1,500	1,500
Contractual Services				
Interfund Transfer	2,500	2,500	2,500	2,500
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Total Expenditures	4,000	4,092	4,000	4,000
Excess Rev/Expend	1,050	(3,427)	-	-