

CITY OF COLUMBUS
2016 - 2017 BUDGET
WORKSHEETS - TRANSFERS, SALES TAX, AND
CAPITAL OUTLAY BY FUNDING SOURCE

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City of Columbus
History of 1% City Sales Tax

Rate	1%	1%	1%	1%	1%	1%
Date of Vote	May 10, 2016	May 11, 2010	May 9, 2006	May 14, 2002	May 12, 1998	Nov 1994
Collections Started	April 1, 2017	April 1, 2011	April 1, 2007	April 1, 2003	April 1, 1999	April 1, 1995
Collections Cease	April 1, 2027	April 1, 2017	April 1, 2011	April 1, 2007	Mar 31, 2003	Mar 31, 1999
Actual/Estimated Amount	Unknown	19,800,000	14,249,637	12,248,015	10,991,796	9,354,563
Duration	10 years	6 years	4 years	4 years	4 years	4 years
Allocation of Funds:						
Street, Drainage, Capital Improvements, Debt for these types of projects and and Aquatic Operations	100%					
Debt Reduction						50%
Street Improvements				25%	25%	25%
Capital Improvements		90%	90%	25%	25%	12.5%
Drainage Projects				50%	50%	12.5%
Economic Development		10%	10%			
		**	**	*		
For	3191	2429	2867	2105	2626	4134
Against	1128	879	2173	1230	1985	2527
Percent For	74%	73%	57%	63%	57%	62%

*The percents stayed the same. The only change was the proceeds can be used for these various projects, or to retire debt used to construct these types of projects.

**The 90% combines Street Improvements, Capital Improvements and Drainage Projects into one category.

10% is for the LB840 Economic Development Plan, up to \$300,000 per year. This should generate approximately \$3,000,000 over 10 years. Money would be raised over 10 years through April 1, 2017 and can be spent through April 1, 2022.

City of Columbus History of .5% City Sales Tax

Rate	0.5%	0.5%	0.5%	0.5%
Date of Vote	May 10, 2016	Nov 2, 2010	Sept 14, 2004	Nov 7, 2000
Collections Started	January 1, 2017	July 1, 2011	April 1, 2005	April 1, 2001
Collections Cease	Indefinet	Indefinite	July 1, 2011	April 1, 2003
Actual/Estimated Amount	Unknown	Unknown	10,760,969	2,776,608
Duration	Until Bonds Are Retired	Until Bonds Are Retired	Until Bonds Are Retired	2 years
Allocation of Funds:				
Funding of Library/Cultural Arts and Police and Fire Facilities	100%			
Stadium and Capital Improvements Water Park Bonds and Operations and Aquatic Operations			100%	100%
Public Facility Improvement Bonds and Aquatic Operations		100%		
For	2783	3340	3,758	5,306
Against	1474	2322	812	2,676
Percent For	65%	59%	82%	66%

SALES TAX REVENUE COMPARISON
Actual Through June 2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2015-2016	2016-2017
OCTOBER	485,407	465,172	516,851	540,651	542,380	505,000	540,000
NOVEMBER	473,738	367,467	490,191	526,537	525,720	500,000	525,000
DECEMBER	462,160	424,793	482,963	517,585	513,862	470,000	510,000
JANUARY	456,993	373,844	527,768	502,729	536,924	450,000	530,000
FEBRUARY	572,958	563,557	564,459	596,772	687,038	580,000	650,000
MARCH	426,214	451,959	462,390	475,034	496,569	465,000	490,000
APRIL	432,919	430,834	507,816	481,296	518,579	465,000	500,000
MAY	502,622	498,768	508,022	554,336	612,505	525,000	550,000
JUNE	465,975	477,860	511,482	522,472	554,652	490,000	515,000
JULY	484,048	519,758	523,697	547,965	540,000	520,000	540,000
AUGUST	513,097	522,999	534,876	559,617	540,000	520,000	540,000
SEPTEMBER	476,230	501,587	520,111	537,616	531,771	510,000	510,000
TOTAL	5,752,360	5,598,599	6,150,625	6,362,609	6,600,000	6,000,000	6,400,000
Through June	4,278,986	4,054,255	4,571,941	4,717,412	4,988,229	4,450,000	4,810,000

**CITY OF COLUMBUS
SALES TAX RECEIPTS
Proposed Fiscal Year 2016-2017 Budget**

	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-13	516,851	51,955	464,896	154,965	309,930	30,993	278,937
November-13	490,191	47,387	442,804	147,601	295,203	29,520	265,682
December-13	482,963	43,071	439,892	146,631	293,261	29,326	263,935
January-14	527,768	38,527	489,241	163,080	326,161	32,616	293,545
February-14	564,459	48,230	516,228	172,076	344,152	34,415	309,737
March-14	462,390	49,559	412,831	137,610	275,221	27,522	247,699
April-14	507,816	41,724	466,091	155,364	310,728	31,073	279,655
May-14	508,022	47,791	460,231	153,410	306,821	30,682	276,138
June-14	511,482	54,815	456,668	152,223	304,445	30,445	274,001
July-14	523,697	48,858	474,839	158,280	316,559	23,408	293,152
August-14	534,876	52,919	481,957	160,652	321,305	-	321,305
September-14	520,111	61,491	458,620	152,873	305,746	-	305,746
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	6,150,625	586,326	5,564,298	1,854,766	3,709,532	300,000	3,409,532
	=====	=====	=====	=====	=====	=====	=====
October-14	540,651	53,983	486,668	162,223	324,445	32,445	292,001
November-14	526,537	52,569	473,968	157,989	315,979	31,598	284,381
December-14	517,585	61,831	455,754	151,918	303,836	30,384	273,452
January-15	502,729	44,918	457,811	152,604	305,208	30,521	274,687
February-15	596,772	47,614	549,158	183,053	366,105	36,611	329,495
March-15	475,034	42,715	432,319	144,106	288,212	28,821	259,391
April-15	481,296	50,933	430,363	143,454	286,909	28,691	258,218
May-15	554,336	59,632	494,704	164,901	329,803	32,980	296,823
June-15	522,472	60,876	461,596	153,865	307,731	30,773	276,958
July-15	547,965	61,364	486,601	162,200	324,401	17,177	307,223
August-15	559,617	56,203	503,413	167,804	335,609	-	335,609
September-15	537,616	56,921	480,695	160,232	320,463	-	320,463
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	6,362,609	649,560	5,713,049	1,904,350	3,808,699	300,000	3,508,699
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**CITY OF COLUMBUS
SALES TAX RECEIPTS
Fiscal Year 2016-2017 Budget**

	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-15	542,380	59,280	483,100	161,033	322,066	32,207	289,860
November-15	525,720	56,343	469,378	156,459	312,918	31,292	281,627
December-15	513,862	55,152	458,710	152,903	305,806	30,581	275,226
January-16	536,924	42,918	494,007	164,669	329,338	32,934	296,404
February-16	687,038	46,537	640,501	213,500	427,001	42,700	384,301
March-16	496,569	50,742	445,827	148,609	297,218	29,722	267,496
April-16	518,579	52,836	465,743	155,248	310,496	31,050	279,446
May-16	612,505	78,832	533,673	177,891	355,782	35,578	320,204
June-16	554,652	58,281	496,371	165,457	330,914	33,091	297,822
July-16	540,000	50,000	490,000	163,333	326,667	846	325,821
August-16	540,000	50,000	490,000	163,333	326,667	-	326,667
September-16	531,771	50,000	481,771	160,590	321,181	-	321,181
	----- 6,600,000 =====	----- 650,920 =====	----- 5,949,080 =====	----- 1,983,027 =====	----- 3,966,053 =====	----- 300,000 =====	----- 3,666,053 =====
October-16	540,000	54,000	486,000	162,000	324,000	32,400	291,600
November-16	525,000	54,000	471,000	157,000	314,000	31,400	282,600
December-16	510,000	54,000	456,000	152,000	304,000	30,400	273,600
January-17	530,000	54,000	476,000	158,667	317,333	31,733	285,600
February-17	650,000	54,000	596,000	198,667	397,333	39,733	357,600
March-17	490,000	54,000	436,000	145,333	290,667	29,067	261,600
April-17	500,000	54,000	446,000	148,667	297,333	29,733	267,600
May-17	550,000	54,000	496,000	165,333	330,667	33,067	297,600
June-17	515,000	54,000	461,000	153,667	307,333		307,333
July-17	540,000	54,000	486,000	162,000	324,000		324,000
August-17	540,000	54,000	486,000	162,000	324,000	-	324,000
September-17	510,000	54,000	456,000	152,000	304,000	-	304,000
	----- 6,400,000 =====	----- 648,000 =====	----- 5,752,000 =====	----- 1,917,333 =====	----- 3,834,667 =====	----- 257,533 =====	----- 3,577,133 =====

**CITY OF COLUMBUS
SALES TAX RECEIPTS
Fiscal Year 2016-2017 Budget**

2016 Budget	AMOUNT	1% PORTION	.5% SPECIFIC PROJECTS	
General Fund	2,738,250	2,738,250		
Library/Cultural Arts Ctr				
Pawnee Plunge	483,700		483,700	
Aquatic Center	374,450		374,450	
Water Park Bonds	731,500		731,500	
Street	352,700	352,700		
Airport	40,000	40,000		
Housing Rehab & Loan	25,000	25,000		
Progress & Jobs Growth	300,000	300,000		
Capital Projects	690,000	690,000		
	-		-	
	5,735,600	4,145,950	1,589,650	5,735,600
Current Money	6,000,000	4,200,000	1,800,000	6,000,000
(To Reduce)Left Over	264,400	54,050	210,350	264,400

**CITY OF COLUMBUS
Fiscal Year 2016-2017 Budget**

2016 Actual & Estimate	AMOUNT	1% PORTION	.5% SPECIFIC PROJECTS		
General Fund	1,266,450	1,266,450			
Library/Cultural Arts Ctr					
Pawnee Plunge	393,700		393,700		
Aquatic Center	354,350		354,350		
Water Park Bonds	731,500		731,500		
Street	128,000	128,000			
Airport	15,000	15,000			
Progress & Jobs Growth	300,000	300,000			
Capital Projects	1,192,425	1,192,425			
	-		-		
	4,381,425	2,901,875	1,479,550		4,381,425
Current Money	6,600,000	4,616,973	1,983,027		6,600,000
(To Reduce)Left Over	2,218,575	1,715,098	503,477		2,218,575
2017 Budget	AMOUNT	1% PORTION	.5% SPECIFIC PROJECTS	.5% LIBRARY/ PUB SAFETY	
General Fund	2,581,050	2,581,050			
Combined Public Safety	700,000			700,000	
Library/Cultural Arts Ctr	400,000			400,000	New Sales Tax, Also \$300,000 from old tax
Pawnee Plunge	296,700		296,700		
Aquatic Center	337,150		337,150		
Street	278,800	278,800			
Airport	65,000	65,000			
Progress & Jobs Growth	257,533	257,533			
Capital Projects	1,375,000	1,375,000			
	6,291,233	4,557,383	633,850	1,100,000	6,291,233
Current Money	6,400,000	4,482,667	828,333	1,089,000	6,400,000
(To Reduce)Left Over	108,767	(74,716)	194,483	(11,000)	108,767

City of Columbus
2017 Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds "old money"	2017 Tax Funds "new money"	Notes
GENERAL ADMINISTRATIVE			
ADA Bathroom		15,000	
Master Building Plan		-	Paid by General Fund
Comprehensive Plan		-	Paid by General Fund
ADA & Title VI Implementation Plans		40,000	
MIS Upgrade		30,000	
Fiber Optic Network	100,000	-	
Subtotal GENERAL ADMINISTRATIVE	100,000	85,000	
COLUMBUS AREA TRANSIT			
Vehicle Storage Building	-	130,000	20% of \$650000
Computer			
Bus	-		
Subtotal COLUMBUS AREA TRANSIT	-	130,000	
CITY ADMINISTRATOR			
Computer		-	
Subtotal CITY ADMINISTRATOR	-	-	
FINANCE			
Computer		-	
Subtotal FINANCE	-	-	
CITY CLERK			
Computer		4,000	
Printer/Copier/Scanner		-	
Document Imaging Software		20,000	
Subtotal CITY CLERK	-	24,000	
MAYOR/COUNCIL			
Council Chambers Furniture & Equip		-	
Recording Equipment	-		

City of Columbus
2017 Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds	2017 Tax Funds	Notes
Subtotal MAYOR/COUNCIL	-	-	
 <i>HUMAN RESOURCES</i>			
Computer	-	-	
Subtotal HUMAN RESOURCES	-	-	
 <i>POLICE</i>			
Replace Building Windows	-	30,000	
Ballistic Vests (1/2 will be by grant)	-	2,000	\$2,000 from grant
Computers	-	7,600	
Radio Consoles	-	400,000	
Vehicles	-	160,000	
Commercial Fuel Pump	-	9,500	
Subtotal POLICE	-	609,100	
 <i>ANIMAL CONTROL</i>			
Platte Valley Humane Society	-	20,000	
Computer	-	-	
Subtotal ANIMAL CONTROL	-	20,000	
 <i>FIRE</i>			
Combined Public Safety Building (RVW)	-	-	New half cent
Repair Roof and Windows	-	20,000	
Fire Hose	-	4,000	
Computers	-	4,000	
Turn Out Gear	-	25,000	
Handheld Radios	-	8,250	
Pagers	-	-	
Portable Lights	-	-	
Door Jack	-	1,000	
Suburban	-	-	
Subtotal FIRE	-	62,250	
 <i>RESCUE</i>			

City of Columbus
2017 Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds	2017 Tax Funds	Notes
Defibrillators		119,000	
Defibrillator		33,000	
Lucas 2 Tool		23,000	
Drug Storage and Dispensing Unit		15,000	
ALS Response Vehicle		-	
Ambulance		345,000	
Subtotal RESCUE	-	535,000	-
 LIBRARY			
Library/Cultural Arts Center			New half cent
Staff Computers		6,000	
Public Computers		50,000	
Mobile Technology		3,000	
Digital Infrastructure		5,000	
RFID		40,000	
Maker Space		11,000	
Library Materials	-	166,900	
Subtotal LIBRARY	-	281,900	
 CEMETERY			
Armor Coat Roselawn		10,000	
Tree Planting		5,000	
Maintenance Shop	-		Grant funded
Subtotal CEMETERY	-	15,000	
 PARKS			
Glur Park Restroom		90,000	Verizon Donation and sales tax
Gerrard Park Storage		40,000	
Frankfort Square Benches		30,000	
Visitor Football Bleachers & Restroom	800,000		
Berne Square Improvements		33,000	
Gerrard Park Batting Cage		70,000	
Playground Equipment		60,000	Plus \$60,000 donation

City of Columbus
2017 Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds	2017 Tax Funds	Notes
Tree Planting		25,000	
Lake Esther Trail		16,300	
Armor Coat Gerrard and Bradshaw		40,000	
Powerhouse Park Trail		20,000	10% local share
Remote Control Car Track		20,000	Plus \$20,000 donation
Wilderness Park Water Service Line		125,000	
Picnic Tables		10,000	
72' Mower		18,500	
Pickup		-	
Subtotal PARKS	800,000	597,800	
 VAN BERG			
Irrigation Project		-	
Tree Planting		2,500	
Subtotal VAN BERG	-	2,500	
 QUAIL RUN			
Cart Shed	-	-	Total Budget was \$300,000
Irrigation Lake Revitalization		150,000	
Sand Trap Revitalization		4,000	
Armor Coat Parking Lot		10,000	
Tree Planting		7,500	
Netting		10,000	
Computers		2,000	
Irrigation Upgrade		35,000	
Subtotal QUAIL RUN	-	218,500	
 Total General Fund	 900,000	 2,581,050	 3,481,050
 STREETS			
Lease Purchase for Central Maint Facility		123,000	
Fuel Island Replacement			Highway Allocation Funds 30,000
Enclose Wash Area		-	Highway Allocation Funds 90,000
Centralized Fleet Operations			Highway Allocation Funds 30,000
ADA Ramps			Highway Allocation Funds 10,000

City of Columbus
2017 Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds	2017 Tax Funds	Notes	
Brine Tank and Applicator			Highway Allocation Funds	15,000
Snow Plow			Highway Allocation Funds	14,000
5 yd Dump Truck		-	Highway Allocation Funds	95,000
10 yd Dump Truck		125,000	Highway Allocation Funds	
Subtotal STREETS	-	248,000	Total from Highway Allocation Fu	254,000
 ENGINEERING				
Computer		2,800		
CMMS		10,000		
Survey Equipment		18,000		
Vehicle			Highway Allocation & MS4 Grant	
Subtotal ENGINEERING	-	30,800		
Total Streets and Engineering	-	278,800		
 AIRPORT				
Snow Removal Equipment Building		60,000	10% of \$600,000	
Armor Coat		5,000		
TOTAL AIRPORT	-	65,000		
 SALES TAX				
Bookmobile	100,000	-		
TOTAL SALES TAX	100,000	-		
 CAPITAL PROJECTS				
Loup River Levee Recertification		-	Bonds	
Assessment Projects		-	Bonds	
3rd Ave. Viaduct, 18th Ave. Pedestrian	1,100,000		10% of \$11,000,000	
12th Avenue Viaduct		400,000	10% of \$4,000,000	
Street Rehabilitation - 2017		375,000		
Subdivision Paving		50,000		

City of Columbus
2017 Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds	2017 Tax Funds	Notes
3rd Ave from 8 St to 636' N of S 5th St (SD 178)		-	Bonds
Sidewalk Reconstruction		35,000	
City Wide Asphalt Paving Resurfacing	450,000		
33rd Ave from 38th Street to Lost Creek Pkwy		-	Bonds
Downtown Traffic Signal Improvements		200,000	
Higgins Memorial Roadway		225,000	
Regional Storm water Evaluation & Improve	150,000	-	
West & East Pawnee Park Paving		-	
US Highway 30/23rd Street Reconst Betterment		-	
School and Pedestrian Crossing Evaluation		90,000	
TOTAL CAPITAL PROJECTS	1,700,000	1,375,000	
<i>Progress and Jobs Growth</i>		257,533	
<i>TOTAL One Percent Sales Tax</i>	2,700,000	4,557,383	
Half Percent Sales Tax			
Pawnee Plunge - Operations and Capital		296,700	
Aquatic Center - Operations and Capital		337,150	
Combined Public Safety		700,000	
Library/Cultural Arts Center	300,000	400,000	
Total Half Percent Sales Tax	300,000	1,733,850	
Grand Total One and One Half Percent	3,000,000	6,291,233	

City of Columbus
2016 Actual and Estimated Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds "old money"	Actual & Est	2016 Tax Funds "new money"	Actual & Est	Notes
GENERAL ADMINISTRATIVE					
ADA Bathroom			15,000		
Master Building Plan			75,000		
Comprehensive Plan			-		Paid by General Fund
ADA & Title VI Implementation Plans			40,000	-	
Lost Creek Flood Control Floodplain Eval			90,000	-	
MIS Upgrade			30,000	30,000	
Siren Project				21,000	Local share
Subtotal GENERAL ADMINISTRATIVE	-	-	250,000	51,000	
COLUMBUS AREA TRANSIT					
Vehicle Storage Building	-		45,000	12,000	20% of \$225,000
Computer			2,000	1,300	
Bus	-				
Subtotal COLUMBUS AREA TRANSIT	-	-	47,000	13,300	
CITY ADMINISTRATOR					
Computer			-	1,400	
Subtotal CITY ADMINISTRATOR	-	-	-	1,400	
FINANCE					
Computer			4,000	2,700	
Subtotal FINANCE	-	-	4,000	2,700	
CITY CLERK					
Computer			2,000	1,500	
Printer/Copier/Scanner			-		
Document Imaging Software			60,000	20,000	
Subtotal CITY CLERK	-	-	62,000	21,500	
MAYOR/COUNCIL					
Council Chambers Furniture & Equip			48,000	43,000	

City of Columbus
2016 Actual and Estimated Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds	Actual & Est	2016 Tax Funds	Actual & Est	Notes
Recording Equipment	-	-			
Subtotal MAYOR/COUNCIL	-	-	48,000	43,000	
 <i>HUMAN RESOURCES</i>					
Computer			3,000	1,500	
Subtotal HUMAN RESOURCES	-	-	3,000	1,500	
 <i>POLICE</i>					
Replace Building Windows			-		From General Fund
Ballistic Vests (1/2 will be by grant)	-		2,000	2,000	\$2,000 from grant
Computers	-		7,600	7,600	
Taser Equipment	-			2,500	
Vehicles	-		157,000	157,000	
Subtotal POLICE	-	-	166,600	169,100	
 <i>ANIMAL CONTROL</i>					
Platte Valley Humane Society	-		20,000	20,000	
Subtotal ANIMAL CONTROL	-	-	20,000	20,000	
 <i>FIRE</i>					
Combined Public Safety Building (RVW)	-				From General Fund
Repair Roof and Windows					From General Fund
Fire Hose			4,000	5,000	
Computers			4,000	1,500	
Turn Out Gear			40,000	1,000	
Handheld Radios			8,250	14,200	
Pagers			15,000	14,700	
Drone				1,600	
Subtotal FIRE	-	-	71,250	38,000	
 <i>RESCUE</i>					
Carbon Monoxide Detector			6,000	6,000	
Radios			8,250	14,200	
Pagers			15,000	14,800	

City of Columbus
2016 Actual and Estimated Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds	Actual & Est	2016 Tax Funds	Actual & Est	Notes
Defibrillators			33,000	-	
Ambulance			345,000		
Subtotal RESCUE	-	-	407,250	35,000	
 LIBRARY					
Library/Cultural Arts Center	-	-			
Staff Computers			6,000	3,000	
Public Computers			30,000		
Mobile Technology			1,500	1,500	
Integrated Library System			8,500	8,500	
Digital Infrastructure			16,500	13,500	
Furniture and Curtains			14,000	6,700	
Library Materials	-		162,850	162,850	
Subtotal LIBRARY	-	-	239,350	196,050	
 CEMETERY					
Armor Coat Roselawn			10,000		
Mower	-				
Subtotal CEMETERY	-	-	10,000	-	
 PARKS					
Bradshaw Restrooms & Shelter			200,000	25,000	
Pawnee Park Baseball Storage Building			50,000		
Replace Restroom Glur Park			140,000		
Gerrard Park Storage Building			40,000	-	
Frankfort Square Benches			30,000	-	
Bradshaw Park Dugout Roof				35,000	
Centennial Park Dugout Roof				26,250	
Tree Planting			10,000	10,000	
Trail Extension		18,300	28,300		10% In-Kind Engineering
Armor Coat Gerrard and Bradshaw			40,000		
Sock Lake				21,000	
Picnic Tables			10,000	10,000	

City of Columbus
2016 Actual and Estimated Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds	Actual & Est	2016 Tax Funds	Actual & Est	Notes
Scissor Lift			25,000	15,500	
Pickup			28,000	21,000	
Dump Truck			70,000	77,000	
Subtotal PARKS	-	18,300	671,300	240,750	
 VAN BERG					
Irrigation Project			175,000	-	
Seeder for Greens			14,000	15,500	
11' Rotary Mower			57,500	50,650	
Subtotal VAN BERG	-	-	246,500	66,150	
 QUAIL RUN					
Cart Shed	163,000	163,000	137,000	177,000	Total Budget was \$300,000
Irrigation Lake Revitalization			150,000	8,000	
Sand Trap Revitalization			4,000	4,000	
Armor Coat Parking Lot			10,000	-	
Golf Carts			95,000	98,000	
Two Greens Mowers			56,000	50,000	
Irrigation Upgrade			30,000	30,000	
Subtotal QUAIL RUN	163,000	163,000	482,000	367,000	
Total General Fund	163,000	181,300	2,728,250	1,266,450	
 STREETS					
Lease Purchase for Central Maint Facility			124,200	124,000	
Storage Tanks			-		Highway Allocation Funds
Fuel Island Replacement			-		Highway Allocation Funds
Computer			-		Highway Allocation Funds
Upgrade Downtown Traffic Signals			190,000		
Retroreflectometer			-		Highway Allocation Funds
8 ft. Salt Spreader			-		Highway Allocation Funds
5cy Dump Truck		82,000			
Subtotal STREETS	-	82,000	314,200	124,000	
 ENGINEERING					

City of Columbus
2016 Actual and Estimated Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds	Actual & Est	2016 Tax Funds	Actual & Est	Notes
Computer			2,500	2,500	
CMMS			10,000		
Desk				1,500	
Survey Vehicle			26,000	-	
Subtotal ENGINEERING	-	-	38,500	4,000	
Total Streets and Engineering	-	82,000	352,700	128,000	
AIRPORT					
Demolish A-Frame			35,000		
Armor Coat			5,000		
South Taxilane				6,000	
Blade				9,000	
TOTAL AIRPORT	-	-	40,000	15,000	
SALES TAX					
Bookmobile	90,000		-		
TOTAL SALES TAX	90,000	-	-	-	
CAPITAL PROJECTS					
Loup River Levee Recertification			-		Bonds
Pawnee Plunge Expansion			-		Bonds
Assessment Projects			-		Bonds
3rd Ave. Viaduct, 18th Ave. Pedestrian	1,020,000	20,000			10% of \$10,200,000
12th Avenue Viaduct			110,000	50,000	10% of \$1,100,000
Street Rehabilitation - 2016			400,000	600,000	
Street Rehab-2015				260,000	
Subdivision Paving			50,000	50,000	
3rd Ave from 8 St to 636' N of S 5th St (SD 178)			-		Bonds
41st Ave. from 38th St. to Lost Creek Pkwy				137,500	25% from Sales tax
Discoverer Addition					
Discover Traffic Signals				2,925	39% from sales tax

City of Columbus
2016 Actual and Estimated Sales Tax Expenditures Allocated to Operating Funds

Description	Prior Years Sales Tax Funds	Actual & Est	2016 Tax Funds	Actual & Est	Notes
Sidewalk Reconstruction			60,000	80,000	
City Wide Asphalt Paving Resurfacing	600,000	847,000			
33rd Ave from 38th Street to Lost Creek Pkwy			-		Bonds
Meadow Ridge, Johannes & Lover's Lane Drainage			60,000	-	
29th Ave Drainage				2,000	
ADA Curbs			10,000	10,000	
TOTAL CAPITAL PROJECTS	1,620,000	867,000	690,000	1,192,425	
<i>Progress and Jobs Growth</i>			300,000	300,000	
<i>TOTAL One Percent Sales Tax</i>	1,873,000	1,130,300	4,110,950	2,901,875	
Half Percent Sales Tax					
Pawnee Plunge - Operations and Capital			483,700	393,700	
Aquatic Center - Operations and Capital			374,450	354,350	
Library/Cultural Arts Center	500,000	200,000			
Pawnee Plunge Expansion-Bond Payment			731,500	731,500	
Pawnee Plunge Expansion					
Total Half Percent Sales Tax	500,000	200,000	1,589,650	1,479,550	
Grand Total One and One Half Percent	2,373,000	1,330,300	5,700,600	4,381,425	

CITY OF COLUMBUS, NEBRASKA
 SALES TAX FUND SUMMARY WORKSHEET
 2017 BUDGET

	ACTUAL 9/30/13 BALANCE	-----Actual----- RECEIPTS DISBURSEMENTS		ACTUAL 9/30/14 BALANCE	ACTUAL 9/30/14 BALANCE	-----Actual ----- RECEIPTS DISBURSEMENTS		ACTUAL 9/30/15 BALANCE
Capital Improvements	3,803,909.48	1,963,252.66	1,710,376.45	4,083,762.55	4,083,762.55	1,552,485.88	398,874.65	5,272,290.20
Interest		26,875.87				32,547.65		
Transfer In		100.99				2,368.75		
Rounding						0.02		
Specific Projects 1/2 cent Rounding	852,719.10	221,310.97	82,335.44	991,694.63	991,694.63	-1,208.38 -0.02	574,494.02	415,992.21
Library/Public Safety 1/2 cent								
Total	4,656,628.58	2,211,641.48	1,792,711.89	5,075,457.18	5,075,457.18	1,586,193.90	973,368.67	5,688,282.41
Library	498,327.65		82,335.44	415,992.21	415,992.21		-	415,992.21
Pawnee Plunge	354,391.45	221,310.97		575,702.42	575,702.42	(1,208.40)	574,494.02	0.00
Extra								
	852,719.10			991,694.63	991,694.63	-1,208.40	574,494.02	415,992.21

CITY OF COLUMBUS, NEBRASKA
 SALES TAX FUND SUMMARY WORKSHEET
 2017 BUDGET

	ACTUAL	-----Actual & Estimated-----		PROJECTED	-----Budget-----		PROJECTED
	9/30/15 BALANCE	RECEIPTS	DISBURSEMENTS	9/30/16 BALANCE	RECEIPTS	DISBURSEMENTS	9/30/17 BALANCE
Capital Improvements	5,272,290.20	1,715,098.00	1,265,300.00	5,752,088.20	(74,716.00)	2,835,000.00	2,872,372.20
Interest		30,000.00			30,000.00		
Transfer In							
Rounding							
Specific Projects 1/2 cent	415,992.21	503,477.00	200,000.00	719,469.21	194,483.00	300,000.00	613,952.21
Rounding							
Library/Public Safety 1/2 cen					(11,000.00)		(11,000.00)
Total	5,688,282.41	2,248,575.00	1,465,300.00	6,471,557.41	138,767.00	3,135,000.00	3,475,324.41
Library	415,992.21		200,000.00	215,992.21		215,992.21	-
Pawnee Plunge	0.00			0.00			-
Extra		503,477.00		503,477.00	194,483.00	84,007.79	613,952.21
	415,992.21	503,477.00	200,000.00	719,469.21	194,483.00	300,000.00	613,952.21

**CITY OF COLUMBUS
BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2017**

FUND DISBURSING Debit	TRANSFER OUT	FUND RECEIVING Credit	TRANSFER IN	PURPOSE
Loup	3,775,000.00	Gen Adm.	3,775,000.00	Loup Franchise Fee
Sanitary Sewer	120,000.00	Gen Adm.	120,000.00	Overhead Allocation of General Fund Expenses
Water	120,000.00	Gen Adm.	120,000.00	Overhead Allocation of General Fund Expenses
Solid Waste	49,000.00	Gen Adm.	49,000.00	Overhead Allocation of General Fund Expenses
Solid Waste		Water		Repayment for Interfund loan for trailers
Solid Waste	65,000.00	Loup	65,000.00	Payment of interest on loan for new Transfer Station
Keno	545,000.00	Park	545,000.00	Transfer Keno to Park Fund
Gen Adm.	340,000.00	Street	340,000.00	General Fund support for Street Lights, etc.
Gen Adm.	140,000.00	Airport	140,000.00	General Fund appropriation for Airport
Gen Adm.	66,000.00	Solid Waste	66,000.00	General Fund support for Recycling
Gen Adm.	8,000.00	Police Pension	8,000.00	General Fund appropriation
Gen Adm.	16,250.00	Fire Pension	16,250.00	General Fund appropriation
Water	200,000.00	Capital Proj	200,000.00	Water share of Discoverer Addition
Sanitary Sewer	200,000.00	Capital Proj	200,000.00	Sewer share of Discoverer Addition
Debt Service	1,200.00	Capital Proj	1,200.00	Reimburse for Sp Ass financed by Cap Projects
Debt Service	507,500.00	Debt Service	507,500.00	Reallocate Prop Tax and Interest
Debt Service	40,000.00	Debt Service	40,000.00	Reallocate Prop Tax and Interest
Debt Service	10,000.00	Debt Service	10,000.00	Pay for interfund borrowing in Debt Service Fund
Sanitary Sewer	10,000.00	Engineering	10,000.00	Engineering Services
Water	10,000.00	Engineering	10,000.00	Engineering Services
Sales Tax	100,000.00	Gen Adm.	100,000.00	For Fiber Optic Network
Sales Tax	300,000.00	Gen Adm.	300,000.00	Library Building Project-Money from earlier half cent
Sales Tax	800,000.00	Gen Adm.	800,000.00	Visitor Football Bleachers & Restrooms
Sales Tax	100,000.00	Solid Waste	100,000.00	Payment on Bonds for new Transfer Station
Sales Tax	35,000.00	Engineering	35,000.00	Engineering Services for Street Projects
Sales Tax	1,100,000.00	Capital Proj	1,100,000.00	3rd Ave Viaduct
Sales Tax	150,000.00	Capital Proj	150,000.00	Regional Stormwater Study
Sales Tax	450,000.00	Capital Proj	450,000.00	Asphalt from old money
Sales Tax		Debt Service		Sales tax to pay Flood Control Bonds
Platte Co Lib	58,000.00	Library	58,000.00	County Use of Library
Gerrard Park Trust	2,500.00	Park	2,500.00	Distribution from Gerrard Park Trust
Library Endowment	1,000,000.00	Foundation	1,000,000.00	For Building Project
Foundation	5,000,000.00	Library	5,000,000.00	For Building Project
	15,318,450.00		15,318,450.00	

**2017 Capital Improvement Program
Funding Source**

8/17/2016

	CIP Number	Funding Source	2017 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
ADA Bathroom in City Hall	1	Sales Tax	15,000						15,000		
Comprehensive Plan Review and Update	4	General Fund/NDOR	240,000		75,000	165,000					
MIS Upgrade	5	Sales Tax	30,000						30,000		
Fiber Optic Network	6	Sales Tax	100,000						100,000		
Vehicle Storage - Transit	9	Sales Tax/Fed/State	650,000		520,000				130,000		
Document Management Software	14	Sales Tax	20,000						20,000		
Computers - City Clerk	15	Sales Tax	4,000						4,000		
Replace Building Windows - Police	20	Sales Tax	30,000						30,000		
Radio Consoles	21	Sales Tax	400,000						400,000		
Vehicles - Police	22	Sales Tax/Grants	160,000						160,000		
Commercial Fuel Pump	23	Sales Tax	9,500						9,500		
Computers - Police	24	Sales Tax	7,600						7,600		
Ballistic Vests - Police	25	Sales Tax/Grants	4,000		2,000				2,000		
Platte Valley Humane Society	27	Sales Tax	20,000						20,000		
Computer - Animal Control	28	General Fund	2,000			2,000					
Combined Public Safety and Storage Building	29	Sales Tax	700,000						700,000		
Repair Roof and Windows - Fire	31	Sales Tax	20,000						20,000		
HazMat - Fire	33	Grant	60,000		60,000						
Turn Out Gear - Fire	37	Sales Tax	25,000						25,000		
Handheld Radio - Fire	40	Sales Tax	8,250						8,250		
Fire Hose	41	Sales Tax	4,000						4,000		
Computers - Fire	42	Sales Tax	4,000						4,000		
Door Jack - Fire	44	Sales Tax	1,000						1,000		
Ambulance	46	Sales Tax	345,000						345,000		
Defibrillators - Rescue	47	Sales Tax	119,000						119,000		
Defibrillator - Rescue	49	Sales Tax	33,000						33,000		
Lucas 2 Tool - Rescue	50	Sales Tax	23,000						23,000		
Drug Storage and Dispensing Unit - Rescue	51	Sales Tax	15,000						15,000		
Library Materials	52	Sales Tax	166,900						166,900		
Library/Cultural Arts Center	53	Sales Tax/Donations Grants/Foundation	15,000,000	9,300,000				5,000,000	700,000		
Public Computers - Library	54	Sales Tax	50,000						50,000		
Staff Computers - Library	55	Sales Tax	6,000						6,000		
RFID Conversion - Library	56	Sales Tax	40,000						40,000		
Mobile Technology - Library	57	Sales Tax	3,000						3,000		
Digital Infrastructure - Library	58	Sales Tax	5,000						5,000		
Maker Space - Library	59	Sales Tax	11,000						11,000		
New Maintenance Shop - Cemetery	60	Federal/State	50,000		50,000						
Armor Coat Resurfacing at Roselawn	64	Sales Tax	10,000						10,000		
Computers - Community Development	66	Community Development Fees	4,000					4,000			
Glur Park Replace Restroom	68	Sales Tax/Contribution	300,000					210,000	90,000		
Visitor Football Bleachers and Restroom	69	Sales Tax	800,000						800,000		
Picnic Tables - Park	70	Sales Tax	10,000						10,000		
Berne Square Improvements	71	Sales Tax	33,000						33,000		
Tree Planting - Cemetery	72	Sales Tax	5,000						5,000		
Tree Planting - Park	72	Sales Tax	25,000						25,000		
Tree Planting - Van Berg	72	Sales Tax	2,500						2,500		

**2017 Capital Improvement Program
Funding Source**

8/17/2016

	CIP Number	Funding Source	2017 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
Tree Planting - Quail Run	72	Sales Tax	7,500						7,500		
Gerrard Park Batting Cage	73	Sales Tax	70,000						70,000		
Lake Esther Trail	74	Sales Tax/State/NRD	163,000		130,400			16,300	16,300		
Remote Control Car Track	75	Sales Tax/Private Funds	40,000					20,000	20,000		
Playground Equipment	76	Sales Tax/Donations	120,000					60,000	60,000		
Powerhouse Park Trail	77	Sales Tax/Fed/NRD	200,000		160,000			20,000	20,000		
72" Mower - Park	78	Sales Tax	18,500						18,500		
Armor Coat Resurfacing at Gerrard & Bradshaw	90	Sales Tax	40,000						40,000		
Wilderness Park Water Service Line	91	Sales Tax	125,000						125,000		
Gerrard Park Storage Building	91A	Sales Tax	40,000						40,000		
Frankfort Square Benches	91B	Sales Tax/Donations	30,000						30,000		
Tubes for Lazy River/Tube Slide	92	Sales Tax	4,000						4,000		
Chaise Lounge Chairs - Pawnee Plunge	93	Sales Tax	3,000						3,000		
Heat Pump - Pawnee Plunge	94	Sales Tax	25,000						25,000		
Irrigation Upgrade - Quail Run	114	Sales Tax	35,000						35,000		
Netting - Quail Run	115	Sales Tax	10,000						10,000		
Sand Trap Revitalization - Quail Run	116	Sales Tax	4,000						4,000		
Computers - Quail Run	117	Sales Tax	2,000						2,000		
Irrigation Lake Renovation - Quail Run	118	Sales Tax	150,000						150,000		
Armor Coat Parking Lot - Quail Run	132	Sales Tax	10,000						10,000		
Bookmobile	133	Sales Tax	100,000						100,000		
Lease Purchase for Central Maintenance Facility	134	Sales Tax	123,000						123,000		
10 yd Dump Truck - Street	135	Sales Tax	125,000						125,000		
5 yd Dump Truck - Street	136	Highway Funds	95,000				95,000				
Brine Tank and Applicator	137	Highway Funds	15,000				15,000				
Snow Plow - Street	138	Highway Funds	14,000				14,000				
Enclose Wash Area - Street	139	Highway Funds	90,000				90,000				
Centralized Fleet Operations - Street	140	Hway Funds/Transfers	30,000				30,000				
ADA Ramps - Street	153	Highway Funds	10,000				10,000				
Fuel Island Replacement - Street	153A	Highway Funds	30,000				30,000				
CMMS - Engineering	154	Sales Tax	10,000						10,000		
Survey Equipment - Engineering	155	Sales Tax	18,000						18,000		
Computers - Engineering	156	Sales Tax	2,800						2,800		
Vehicles - Engineering	157	Highway Funds/Grant	26,000		13,000		13,000				
ADA and Title VI Transition Plan	158	Sales Tax	40,000						40,000		
Loup River Levee Recertification	159	Sales Tax/Debt/NRD	2,400,000	2,400,000							
3rd & 18th Avenues UPRR Overpasses	160	Sales Tax/Railroad Federal/State	11,000,000		9,900,000				1,100,000		
12th Avenue Viaduct	161	Sales Tax/Railroad Federal/State	4,000,000		3,600,000				400,000		
3rd Ave from 8th St to 636' N of 5th St (SID 178)	162	Federal/Debt Sales Tax/Assess	1,600,000	320,000	1,280,000						
Regional Stormwater Evaluation & Improvements	163	Sales Tax	150,000						150,000		
33rd Ave from 39th St to Lost Crk Pkwy (SID 182)	164	Federal/Debt Sales Tax/Assess	1,000,000	200,000	800,000						
City Wide Asphalt Paving Resurfacing	165	Sales Tax	450,000						450,000		
City Wide Concrete Street Rehabilitation	166	Sales Tax	375,000						375,000		
Higgins Memorial Roadway	168	Sales Tax	225,000						225,000		

**2017 Capital Improvement Program
Funding Source**

8/17/2016

	CIP Number	Funding Source	2017 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
Assessment Projects	169	Debt/Federal Funds	200,000	200,000							
School and Pedestrian Crossing Evaluation	171	Sales Tax	90,000						90,000		
Subdivisions or Miscellaneous Paving - City Share	172	Sales Tax	50,000						50,000		
City Property Sidewalk Reconstruction	173	Sales Tax	35,000						35,000		
Downtown Traffic Signal Improvements	178	Sales Tax	200,000						200,000		
Snow Removal Equipment Building - Airport	180	Federal/Sales Tax	600,000		540,000				60,000		
Armor Coat Resurfacing - Airport	188	Sales Tax	5,000						5,000		
Enclose Wash Area - Sanitary Sewer	189	Utility Revenue	90,000								90,000
Swift Addition Sewer Rehabilitation	190	Utility Revenue	200,000								200,000
Lost Creek Parkway/33rd Ave South Lift Station	191	Utility Revenue/Assess	150,000								150,000
Sanitary Sewer Extend Bent Sewer Line	192	Utility Revenue	40,000								40,000
Vacuum Truck - Sanitary Sewer	193	Utility Revenue	400,000								400,000
Lift Station Renovation	194	Utility Revenue	1,350,000								1,350,000
10th Avenue Burst	195	Utility Revenue	186,000								186,000
System CIP Lining	196	Utility Revenue	150,000								150,000
East 11th Avenue Sanitary Sewer	197	Utility Revenue	129,000								129,000
SCADA Upgrades	198	Utility Revenue	110,000								110,000
WWTF Expansion Phase 3	207	Utility Revenue/Debt	8,000,000								8,000,000
WWTF Phase 3 Water Main Extension	208	Utility Revenue	275,000								275,000
Samplers - Wastewater	209	Utility Revenue	15,000								15,000
Moisture Balance - Wastewater	210	Utility Revenue	4,000								4,000
10 Yard Dump Truck - Wastewater	211	Utility Revenue	175,000								175,000
Railroad Crossings Water Main	216	Utility Revenue	350,000								350,000
26th to 33rd Avenues Water Main Loop	217	Utility Revenue	400,000								400,000
Replace Well 13 Water Main	218	Utility Revenue	90,000								90,000
Upgrade 5th Street Water Main	219	Utility Revenue	170,000								170,000
19th Street Water Main Loop	220	Utility Revenue	165,000								165,000
Tank Mixers - Water	222	Utility Revenue	100,000								100,000
Automated Meter Reading Replace - Water	223	Utility Revenue	40,000								40,000
Remove/Replace Fire Hydrants	224	Utility Revenue	35,000								35,000
Fire & Smoke Alarms - Water	226	Utility Revenue	4,000								4,000
Pipe Saw - Water	232	Utility Revenue	11,500								11,500
15th Street Water Main	233	Utility Revenue	231,000								231,000
Enclose Wash Area - Water	234	Utility Revenue	90,000								90,000
Front End Loader - Transfer Station	235	Solid Waste Fund	140,000							140,000	
Pickup Truck - Transfer Station	237	Solid Waste Fund	25,000							25,000	
Removal of Old Transfer Station	241	Solid Waste Fund	100,000							100,000	
41st Ave and Lost Creek Parkway Street Lighting	243	Utility Revenue	65,000								65,000
GRAND TOTAL			57,067,050	12,420,000	17,130,400	167,000	297,000	5,330,300	8,431,850	265,000	13,025,500
			Check	57,067,050							

**2016 Capital Improvement Plan
Funding Source**

7/22/2015

	CIP Number	Funding Source	2016 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
Master Building Plan	1	Sales Tax	75,000						75,000		
Comprehensive Plan	2	Gen Fund/Dept of Roads	200,000		75,000	125,000					
Downtown Revitalization	3	NDED Grant	30,000		30,000						
MIS Upgrade	4	Sales Tax	30,000						30,000		
ADA Bathroom	5	Sales Tax	15,000						15,000		
Vehicle Storage Building - Transit	9	Sales Tax/Federal	225,000		180,000				45,000		
Computers - Columbus Area Transit	10	Sales Tax	2,000						2,000		
Computers - Finance	13	Sales Tax	4,000						4,000		
Computers - City Clerk	14	Sales Tax	2,000						2,000		
Document Management Software	15	Sales Tax	60,000						60,000		
Council Chamber Furniture	17	Sales Tax	48,000						48,000		
Laptop Computer - Human Resources	19	Sales Tax	3,000						3,000		
Ballistic Vests	20	Sales Tax/Grant	4,000		2,000				2,000		
Computers - Police	21	Sales Tax	7,600						7,600		
Vehicles - Police	22	Sales Tax/State Grants	157,000						157,000		
Replace Building Windows	23	General Fund	30,000			30,000					
Platte Valley Humane Society	26	Sales Tax	20,000						20,000		
Fire Hose	28	Sales Tax	4,000						4,000		
Computers - Fire	29	Sales Tax	4,000						4,000		
Turn Out Gear	30	Sales Tax	40,000						40,000		
Combined Public Safety Building	31	Sales Tax/Bonds General Fund	500,000			500,000					
Handheld Radios - Fire	32	Sales Tax	8,250						8,250		
Pagers - Fire	33	Sales Tax	15,000						15,000		
Repair Roof and Windows - Fire	35	General Fund	200,000			200,000					
Carbon Monoxide Detector - Rescue	41	Sales Tax	6,000						6,000		
Handheld Radios - Rescue	42	Sales Tax	8,250						8,250		
Pagers - Rescue	43	Sales Tax	15,000						15,000		
Defibrillator	45	Sales Tax	33,000						33,000		
Ambulance	46	Sales Tax	345,000						345,000		
Library Materials	47	Sales Tax	162,850						162,850		
Library/Cultural Arts Center	48	Sales Tax/Donations Grants/Foundation	1,000,000					500,000	500,000		
Public Computers - Library	49	Sales Tax/Grant	30,000						30,000		
Staff Computers - Library	50	Sales Tax	6,000						6,000		
Integrated Library System	51	Sales Tax	8,500						8,500		
Digital Infrastructure - Library	52	Sales Tax	16,500						16,500		
Furniture & Curtains - Library	53	Sales Tax	14,000						14,000		
Mobile Technology - Library	54	Sales Tax	1,500						1,500		
Computers - Community Development	59	Community Development Fees	2,000					2,000			

**2016 Capital Improvement Plan
Funding Source**

7/22/2015

	CIP Number	Funding Source	2016 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
Tree Planting - Park	61	Sales Tax	10,000						10,000		
Picnic Tables	62	Sales Tax	10,000						10,000		
Glur Park Replace Restroom	63	Sales Tax/Donations	140,000					70,000	70,000		
Bradshaw Restrooms & Shelter	66	Sales Tax	200,000						200,000		
Gerrard Park Storage Building	67	Sales Tax	40,000						40,000		
Pawnee Park Baseball Storage Bldg	68	Sales Tax	50,000						50,000		
Frankfort Square Benches	69	Sales Tax/Donations	30,000						30,000		
5cy Dump Truck - Park	70	Sales Tax	70,000						70,000		
Pickup - Park	71	Sales Tax	28,000						28,000		
Scissor Lift - Park	72	Sales Tax	25,000						25,000		
Pawnee Plunge Expansion	83	Sales Tax/Debt	150,000	150,000							
Tubes for Lazy River/Tube Slide	84	Sales Tax	4,000						4,000		
Chaise Lounge Chairs	85	Sales Tax	15,000						15,000		
Computers - Pawnee Plunge	86	Sales Tax	5,000						5,000		
Cargo Net	87	Sales Tax	5,000						5,000		
Paint Slides	88	Sales Tax	125,000						125,000		
Oven - Pawnee Plunge	89	Sales Tax	10,000						10,000		
Pool Edge Mats - Pawnee Plunge	90	Sales Tax	8,000						8,000		
Replace Boiler - Aquatic Center	93	Sales Tax	20,000						20,000		
Help Desk - Aquatic Center	94	Sales Tax	5,000						5,000		
Automatic Handicap Doors to Deck	95	Sales Tax	3,500						3,500		
Locker Room Fixtures	96	Sales Tax	30,000						30,000		
Computers - Aquatic Center	97	Sales Tax	4,000						4,000		
Seeder for Greens - Van Berg	100	Sales Tax	14,000						14,000		
11' Rotary Mower - Van Berg	101	Sales Tax	57,500						57,500		
Irrigation Upgrade - Van Berg	102	Sales Tax	175,000						175,000		
Cart Shed - Quail Run	112	Sales Tax	300,000						300,000		
Golf Carts - Quail Run	113	Sales Tax	95,000						95,000		
Irrigation Lake Renovation - Quail Run	114	Sales Tax	150,000						150,000		
Two Greens Mowers - Quail Run	115	Sales Tax	56,000						56,000		
Irrigation Upgrade - Quail Run	116	Sales Tax	30,000						30,000		
Sand Trap Revitalization - Quail Run	117	Sales Tax	4,000						4,000		
Bookmobile	133	Sales Tax	90,000						90,000		
Computer & Equipment - Bookmobile	134	County Contract	5,000					5,000			
Computer - Street	135	Highway Funds	4,000				4,000				
Lease Purchase Central Maint Facility	136	Sales Tax	124,200						124,200		
Storage Tanks - Street	137	Highway Funds	15,000				15,000				
Retroreflectometer - Street	138	Highway Funds	12,000				12,000				
8 ft. Salt Spreader	139	Highway Funds	7,000				7,000				
Fuel Island Replacement - Street	140	Highway Funds	60,000				60,000				
Downtown Traffic Signals	141	Sales Tax	190,000						190,000		
Computers - Engineering	154	Sales Tax	2,500						2,500		
ADA Ramps	155	Sales Tax	10,000						10,000		

**2016 Capital Improvement Plan
Funding Source**

7/22/2015

	CIP Number	Funding Source	2016 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
CMMS - Engineering	156	Sales Tax	10,000						10,000		
Survey Vehicles - Engineering	157	Sales Tax	26,000						26,000		
Assessment Projects	158	Debt/Federal Funds	200,000	200,000							
City Wide Concrete Street Rehabilitation	159	Sales Tax	400,000						400,000		
City Wide Asphalt Paving Resurfacing	160	Sales Tax/Street	600,000						600,000		
Subdivision Paving - City Share	161	Sales Tax	50,000						50,000		
City Property Sidewalk Reconstruction	162	Sales Tax	60,000						60,000		
3rd & 18th Avenues UPRR Overpasses	163	Sales Tax/Railroad Federal/State	10,200,000		9,180,000				1,020,000		
12th Avenue Viaduct	164	Sales Tax/Railroad Federal/State	1,100,000		990,000				110,000		
3rd Avenue, 8th to 5th Street (SID 178)	165	Federal/Debt Sales Tax/Assess	300,000	300,000							
33rd Ave from 39th St to 40th St (SI 180)	166	Federal/Debt Sales Tax	200,000	200,000							
33rd Ave from 40th St to 44th St (SI 181)	167	Federal/Debt Sales Tax	700,000	700,000							
ADA & Title VI Update Plans	168	Sales Tax	40,000						40,000		
Loup River Levee Recertification	169	Sales Tax/Debt/NRD	3,700,000	3,700,000							
Meadow Ridge, Johannes and Lover's Lane Drainage	170	Sales Tax	60,000						60,000		
Lost Creek Flood Control Evaluation	171	Sales Tax/Assess	90,000						90,000		
Armor Coat Resurfacing - Cemetery	172	Sales Tax	10,000						10,000		
Armor Coat Resurfacing - Parks	172	Sales Tax	40,000						40,000		
Armor Coat Resurfacing - Airport	172	Sales Tax	5,000						5,000		
Armor Coat Resurfacing - Quail Run	172	Sales Tax	10,000						10,000		
Hospital Lake Park Trail	173	Fed/NRD/In-Kind	283,000		254,700				28,300		
Demolish A-Frame and Hangar - Airport	181	General Fund	35,000			35,000					
Voice Recorder - E911/Wireless 911	189	E911/Wireless 911	30,000					30,000			
Lift Station Renovation	190	Utility Revenue	600,000								600,000
Swift Addition Sewer Rehabilitation	191	Utility Revenue	200,000								200,000
Riverside Lift Station	192	Utility Revenue	65,000								65,000
Lost Creek Pkwy/33rd Ave S Lift Station	193	Utility Revenue/Debt	300,000								300,000
Sanitary Sewer Extend Bent Sewer Line	194	Utility Revenue	40,000								40,000
Lift Components Wagner Lakes	195	Utility Revenue	50,000								50,000
Outside Cover for Wash Area	196	Utility Revenue	50,000								50,000
CCTV Van	197	Utility Revenue	195,000								195,000
Computers - Sanitary Sewer	198	Utility Revenue	2,000								2,000
5 Yard Dump Truck - Sanitary Sewer	199	Utility Revenue	100,000								100,000
Variable Message Board	200	Utility Revenue	15,000								15,000
3/4 Ton Pickup Truck - Sanitary Sewer	201	Utility Revenue	35,000								35,000
Wastewater Plant Expansion	213	Utility Revenue/Debt	3,500,000								3,500,000
Wastewater Expansion Phase III	214	Utility Revenue/Debt	1,500,000								1,500,000

**2016 Capital Improvement Plan
Funding Source**

7/22/2015

	CIP Number	Funding Source	2016 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
Access Road - Wastewater	215	Utility Revenue	540,000								540,000
Computers - Wastewater	217	Utility Revenue	2,000								2,000
Muffle Furnace - Wastewater	218	Utility Revenue	10,000								10,000
Spreader Truck - Wastewater	219	Utility Revenue	150,000								150,000
Samplers - Wastewater	220	Utility Revenue	15,000								15,000
Remove/Replace Fire Hydrants - Water	225	Utility Revenue	35,000								35,000
Computers - Water	226	Utility Revenue	2,000								2,000
Computers - Water Office	227	Utility Revenue	4,000								4,000
Automated Meter Reading Replacement	228	Utility Revenue	40,000								40,000
Pickup Truck - Water Transport	229	Utility Revenue	27,000								27,000
Upgrade 5th Street Watermain	230	Utility Revenue	170,000								170,000
Railroad Crossings Watermain	231	Utility Revenue	450,000								450,000
26th to 33rd Avenues Watermain Loop	232	Utility Revenue	500,000								500,000
19th Street Watermain Loop	233	Utility Revenue	165,000								165,000
Replace Well 13 Watermain	234	Utility Revenue	90,000								90,000
Tank Mixers - Water	235	Utility Revenue	50,000								50,000
Computers - Transfer Station	244	Solid Waste Fund	2,000							2,000	
Removal of Transfer Station	245	Solid Waste Fund	100,000							100,000	
Skid Steer Loader - Transfer Station	246	Solid Waste Fund	20,000							20,000	
Semi Tractors - Transfer Station	247	Solid Waste Fund	103,000							103,000	
UTV - Transfer Station	248	Solid Waste Fund	15,000							15,000	
JRB Coupler - Transfer Station	249	Solid Waste Fund	15,000							15,000	
Access Road - Transfer Station	250	Solid Waste Fund	360,000							360,000	
GRAND TOTAL			33,387,150	5,250,000	10,711,700	890,000	98,000	607,000	6,313,450	615,000	8,902,000

Check 33,387,150