

CITY OF COLUMBUS
2018 - 2019 BUDGET
WORKSHEETS - TRANSFERS, SALES TAX, AND
CAPITAL OUTLAY BY FUNDING SOURCE

- 1-2 History of Sales Tax
- 3-5 Sales Tax Revenue Comparison
- 6-8 Budgeted Transfers
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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	25,075,395	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	Janurary 1, 2017	July 1, 2011	April 1, 2005	April 1, 2001
Collections Cease	Indefinet	Jan 1, 2017	July 1, 2011	April 1, 2003
Actual/Estimated Amount	Unknown	10,244,642	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%

**CITY OF COLUMBUS
SALES TAX RECEIPTS**

	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	496,370	165,457	330,914	33,091	297,822
July-16	579,214	63,665	515,549	171,850	343,699	846	342,853
August-16	626,362	65,498	560,864	186,955	373,909	-	373,909
September-16	599,047	51,844	547,203	182,401	364,802	-	364,802
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	6,792,851	681,928	6,110,924	2,036,975	4,073,949	300,000	3,773,949
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-16	613,488	55,616	557,873	185,958	371,915	37,192	334,724
November-16	614,163	61,465	552,698	184,233	368,465	36,847	331,619
December-16	574,144	58,304	515,841	171,947	343,894	34,389	309,504
January-17	555,239	58,098	497,141	165,714	331,427	33,143	298,285
February-17	686,662	47,547	639,115	213,038	426,077	42,608	383,469
March-17	539,834	56,968	482,866	160,955	321,911	32,191	289,720
April-17	551,406	57,977	493,429	164,476	328,953	32,895	296,058
May-17	608,292	67,213	541,079	180,360	360,719	36,072	324,647
June-17	567,831	70,897	496,934	165,645	331,289		331,289
July-17	601,142	59,003	542,140	180,713	361,426		361,426
August-17	639,793	68,550	571,242	190,414	380,828	-	380,828
September-17	597,256	54,819	542,437	180,812	361,625	-	361,625
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	7,149,252	716,457	6,432,794	2,144,265	4,288,530	285,336	4,003,194
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**CITY OF COLUMBUS
SALES TAX RECEIPTS**

Proposed Fiscal 2018-2019 Budget

	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-17	647,193	86,662	560,532	186,844	373,688		373,688
November-17	609,389	70,655	538,734	179,578	359,156		359,156
December-17	596,250	56,989	539,262	179,754	359,508		359,508
January-18	613,821	50,237	563,584	187,861	375,723		375,723
February-18	760,548	68,526	692,022	230,674	461,348		461,348
March-18	655,904	59,715	596,189	198,730	397,459		397,459
April-18	550,300	61,909	488,391	162,797	325,594		325,594
May-18	685,964	62,359	623,605	207,868	415,737		415,737
June-18	584,345	63,689	520,656	173,552	347,104		347,104
July-18	653,926	66,986	586,940	195,647	391,294		391,294
August-18	647,976	68,227	579,749	193,250	386,499		386,499
September-18	585,000	59,000	526,000	175,333	350,667		350,667
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	7,590,615	774,953	6,815,663	2,271,888	4,543,775	-	4,543,775
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-18	605,000	60,000	545,000	181,667	363,333		363,333
November-18	575,000	60,000	515,000	171,667	343,333		343,333
December-18	580,000	60,000	520,000	173,333	346,667		346,667
January-19	580,000	60,000	520,000	173,333	346,667	34,667	312,000
February-19	715,000	60,000	655,000	218,333	436,667	43,667	393,000
March-19	620,000	60,000	560,000	186,667	373,333	37,333	336,000
April-19	525,000	60,000	465,000	155,000	310,000	31,000	279,000
May-19	600,000	60,000	540,000	180,000	360,000	36,000	324,000
June-19	550,000	60,000	490,000	163,333	326,667	32,667	294,000
July-19	600,000	60,000	540,000	180,000	360,000	36,000	324,000
August-19	600,000	60,000	540,000	180,000	360,000	36,000	324,000

September-19

550,000	60,000	490,000	163,333	326,667	32,667	294,000
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7,100,000	720,000	6,380,000	2,126,667	4,253,333	320,000	3,933,333
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**CITY OF COLUMBUS
BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2019**

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	65,000.00	Loup	65,000.00	Interest payment on loan for new Transfer Station
Keno	509,000.00	Park	509,000.00	Transfer Keno to Park Fund
Keno	350,000.00	Park	350,000.00	Frontier Park Restroom & Shelter
Keno	100,000.00	Park	100,000.00	Covered Horseshoe Courts at Frontier Park
Keno	70,000.00	Park	70,000.00	Playground Equipment at Frontier Park
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.	15,000.00	Communications	15,000.00	General fund support of E-911 professional fees
Gen Adm.	8,200.00	Police Pension	8,200.00	General Fund appropriation
Gen Adm.	16,200.00	Fire Pension	16,200.00	General Fund appropriation
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	15,000.00	Foundation	15,000.00	For Building Project
Sales Tax	400,000.00	Gen Adm.	400,000.00	Accounting Software
Sales Tax	70,000.00	Gen Adm.	70,000.00	MIS Upgrade
Sales Tax	50,000.00	Gen Adm.	50,000.00	City Hall Boiler
Sales Tax	20,000.00	Gen Adm.	20,000.00	2nd Floor General Maintenance
Sales Tax	500,000.00	Gen Adm.	500,000.00	Fiber Optics Network
Sales Tax	500.00		500.00	Engineering CMMS
Sales Tax	200.00		200.00	Engineering Computers
Sales Tax	170,000.00	Gen Adm.	170,000.00	Steffy South Bldg. Demolition
Sales Tax	3,000.00	CAT	3,000.00	10% ADA Modified Vehicle
Sales Tax	2,000.00	CAT	2,000.00	Computer
Sales Tax	2,000.00	Community Center	2,000.00	Computer
Sales Tax	2,000.00	City Administrator	2,000.00	Computer
Sales Tax	4,000.00	Finance	4,000.00	Computers
Sales Tax	10,000.00	City Clerk	10,000.00	Document Mgmt. Software
Sales Tax	2,000.00	Human Resources	2,000.00	Computer
Sales Tax	11,800.00	Police	11,800.00	Tasers

Sales Tax	196,000.00	Police	196,000.00	Vehicles
Sales Tax	75,000.00	Police	75,000.00	E-Citation
Sales Tax	4,200.00	Police	4,200.00	50% Ballistic Vests
Sales Tax	27,000.00	Police	27,000.00	K-9 Program
Sales Tax	5,500.00	Police	5,500.00	Multifunction Copier
Sales Tax	8,000.00	Police	8,000.00	Computers
Sales Tax	25,000.00	Fire	25,000.00	Turnout Gear
Sales Tax	110,000.00	Fire	110,000.00	10% SCBA & Equipment
Sales Tax	4,000.00	Fire	4,000.00	Fire Hose
Sales Tax	4,000.00	Fire	4,000.00	Computers
Sales Tax	345,000.00	Rescue	345,000.00	Ambulance
Sales Tax	30,000.00	Rescue	30,000.00	Crash Extrication Tools
Sales Tax	174,600.00	Library	174,600.00	Library Materials
Sales Tax	30,000.00	Library	30,000.00	Library Project
Sales Tax	6,000.00	Library	6,000.00	Computers
Sales Tax	5,000.00	Library	5,000.00	RFID Conversion
Sales Tax	3,000.00	Library	3,000.00	Mobile Technology
Sales Tax	110,000.00	Library	110,000.00	Roof
Sales Tax	8,000.00	Cemetery	8,000.00	44" Mower
Sales Tax	132,300.00	Parks	132,300.00	Powerhouse Trail Phase 1
Sales Tax	120,000.00	Parks	120,000.00	Splash Pad
Sales Tax	10,000.00	Parks	10,000.00	Picnic Tables
Sales Tax	10,000.00	Parks	10,000.00	Pro Gator Cab
Sales Tax	30,000.00	Parks	30,000.00	Pawnee Park Baseball Field Concrete Replacement
Sales Tax	8,500.00	Parks	8,500.00	Paint Lines at Memorial Stadium Track
Sales Tax	30,000.00	Parks	30,000.00	Gerrard Park Agri-Lime
Sales Tax	2,000.00	Parks	2,000.00	Computer
Sales Tax	40,000.00	Parks	40,000.00	Playground Equipment
Sales Tax	540,030.00	Pawnee Plunge	540,030.00	Operating Expenses
Sales Tax	384,719.00	Aquatic Center	384,719.00	Operating Expenses
Sales Tax	100,000.00	Quail Run	100,000.00	Irrigation Filtration
Sales Tax	4,500.00	Quail Run	4,500.00	Airway Main Shaft
Sales Tax	120,000.00	Platte County Library S'	120,000.00	Book Mobile
Sales Tax	100,000.00	Transfer Station	100,000.00	Payment on Bonds
Sales Tax	65,000.00	Airport	65,000.00	10% Snow Removal Building
Sales Tax	110,000.00	Airport	110,000.00	Airport Building Roof
Sales Tax	35,000.00	Streets	35,000.00	3rd & 18th Ave Viaducts
Sales Tax	560,000.00	Streets	560,000.00	12th Ave Viaduct
Sales Tax	750,000.00	Streets	750,000.00	15th Street Recon. From 27th to 33rd Ave.
Sales Tax	150,000.00	Streets	150,000.00	US HWY 30/23rd Street Reconstruction

Sales Tax	1,000,000.00	Streets	1,000,000.00	City Wide Pavement Rehabilitation
Sales Tax	75,000.00	Streets	75,000.00	South Thoroughfare Study
Sales Tax	900,000.00	Streets	900,000.00	Downtown Traffic Signal & Intersection Improve.
Sales Tax	50,000.00	Streets	50,000.00	Subdivisions or Misc. Improvements
Sales Tax	150,000.00	Streets	150,000.00	School Crossing Signal Upgrades
Sales Tax	40,000.00	Streets	40,000.00	Howard Blvd & 14th ave to 23rd St. 1/8 Mile South of Canal
	13,687,749.00		13,687,749.00	

Debt Service	508,700.00	Debt Service	508,700.00	Reallocate Prop Tax and Interest
Debt Service	100,000.00	Debt Service	100,000.00	Reallocate Prop Tax and Interest
Debt Service	100,000.00	Debt Service	100,000.00	Reallocate Prop Tax and Interest

**2019 Capital Improvement Program
Funding Source**

8/21/2018

	CIP Number	Funding Source	2019 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
Accounting Software	19-1	Sales Tax	400,000						400,000		
MIS Upgrade	19-2	Sales Tax	70,000						70,000		
Wage & Benefit Study	19-3	General Fund	19,000			19,000					
City Hall Boiler	19-5	Sales Tax	50,000						50,000		
City Hall 2nd Floor General Maintenance	19-6	Sales Tax	20,000						20,000		
Land Development Ordinance Update	19-8	General Fund	155,000			155,000					
Fiber Optics Network	19-9	Sales Tax	500,000						500,000		
Engineering CMMS	19-12	Sales Tax/Comm Dev Fees	10,000				2,500	1,000	2,500		4,000
		Highway Funds/Utility Revenue									
Engineering Computers	19-13	Sales Tax/Comm Dev Fees	4,000				1,000	400	1,000		1,600
		Highway Funds/Utility Revenue									
Steffy South Building Demolition	19-13A	Sales Tax	170,000						170,000		
ADA Modified Vehicles	19-14	Federal/State/Sales Tax	30,000		27,000				3,000		
Computers - Columbus Area Transit	19-15	Sales Tax	2,000						2,000		
Computers - Columbus Community Center	19-16	Sales Tax	2,000						2,000		
Computers - City Administrator	19-20	Sales Tax	2,000						2,000		
Computers - Finance	19-21	Sales Tax	4,000						4,000		
Document Management Software	19-22	Sales Tax	10,000						10,000		
Laptop - Human Resources	19-26	Sales Tax	2,000						2,000		
Tasers	19-27	Sales Tax	11,800						11,800		
Vehicles	19-28	Sales Tax/Grants	196,000						196,000		
E-Citation	19-29	Sales Tax/Grants	75,000						75,000		
Ballistic Vests	19-30	Sales Tax/Grants	8,400		4,200				4,200		
K-9 Program	19-32	Sales Tax/Donations	54,000						54,000		
Multifunction Copier	19-33	Sales Tax	5,500						5,500		
Computers - Police	19-34	Sales Tax	8,000						8,000		
Turn Out Gear	19-42	Sales Tax	25,000						25,000		
Hazmat Equipment (2018 NEMA)	19-43	Grant	20,000		20,000						
SCBA & Equipment	19-45	Sales Tax/Grants	1,100,000		990,000				110,000		
Fire Hose	19-46	Sales Tax	4,000						4,000		
Computers - Fire	19-49	Sales Tax	4,000						4,000		
Ambulance	19-50	Sales Tax	345,000						345,000		
Crash Extrication Tools	19-52	Sales Tax	30,000						30,000		
Library Materials	19-54	Sales Tax	174,600						174,600		
Library Project	19-55	Sales Tax	30,000						30,000		
Staff Computers - Library	19-57	Sales Tax	6,000						6,000		
RFID Conversion	19-59	Sales Tax	5,000						5,000		
Mobile Technology	19-60	Sales Tax	3,000						3,000		
Library West Building Roof	19-65A	Sales Tax	110,000						110,000		
44" Mower	19-66	Sales Tax	8,000						8,000		
Pickup - Community Development	19-71	Comm Development Fees	20,000					20,000			
Computers - Community Development	19-72	Comm Development Fees	2,000					2,000			
Powerhouse Trail Phase 1	19-73	Sales Tax/Grant/NRD/Donation	490,000		245,000			112,700	132,300		
Splash Pad Construction	19-74	Sales Tax	120,000						120,000		
Frontier Park Restroom and Shelter	19-75	Keno Funds	350,000					350,000			
Picnic Tables	19-77	Sales Tax	10,000						10,000		
Playground Equipment	19-80	Keno Funds/Sales Tax/Donations	110,000					100,000	10,000		
Pro Gator Cab	19-82	Sales Tax	10,000						10,000		
Pawnee Park Baseball Field Concrete Replacement	19-83	Sales Tax	30,000						30,000		
Paint Lines on Memorial Stadium Track	19-86	Sales Tax	8,500						8,500		

**2019 Capital Improvement Program
Funding Source**

8/21/2018

	CIP Number	Funding Source	2019 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
Gerrard Park Agri-Lime	19-87	Sales Tax/Donations	30,000						30,000		
Covered Horseshoe Courts at Frontier Park	19-88	Keno Funds/Grants	400,000		250,000			150,000			
Computers - Park	19-92	Sales Tax	2,000						2,000		
Paint Pool Basins	19-103	Sales Tax	200,000						200,000		
Hot Water Heaters	19-106	Sales Tax	10,000						10,000		
Tubes for Lazy River/Tube Slide	19-108	Sales Tax	4,000						4,000		
Floatables	19-109	Sales Tax	10,000						10,000		
Computers - Pawnee Plunge Water Park	19-112	Sales Tax	2,000						2,000		
Computers - Aquatic Center	19-121	Sales Tax	4,000						4,000		
Irrigation Filtration	19-138	Sales Tax	100,000						100,000		
Airway Main Shaft	19-140	Sales Tax	4,500						4,500		
Bookmobile	19-153	Sales Tax/County	150,000					30,000	120,000		
Lease Purchase for Central Maintenance Facility	19-154	Sales Tax/Highway Funds	135,550				135,550				
Aerial Bucket Truck	19-155	Sales Tax/Highway Funds	220,000				220,000				
Enclose Wash Area	19-156	Sales Tax/Highway Funds	90,000				90,000				
4x4 3/4 Ton 4WD Pickup with Snow Package	19-157	Sales Tax/Highway Funds	30,000				30,000				
V-Plow	19-158	Sales Tax/Highway Funds	25,000				25,000				
Computers - Street	19-159	Sales Tax/Highway Funds	2,000				2,000				
Centralized Fleet Operations	19-160	Highway Funds/Transfers	15,000				15,000				
ADA Improvements and Services	19-161	Sales Tax/Highway Funds	40,000				40,000				
3rd & 18th Avenues UPRR Viaducts	19-175	Federal/State/Railroad/Sales Tax	500,000		400,000			65,000	35,000		
12th Avenue Viaduct	19-176	Federal/State/Railroad/Sales Tax	8,000,000		6,400,000			1,040,000	560,000		
15th Street Reconstruction from 27th to 33rd Avenues	19-178	Sales Tax/Grant/Highway Funds	750,000						750,000		
SID178 - 3rd Ave from 8th Street to South 3rd Street	19-179	Federal/Assess/Debt/Sales Tax	100,000		80,000						
SID 48th Ave from 38th St to Lost Creek Pkwy	19-180	Federal/Assess/Sales Tax	1,900,000	380,000	1,520,000						
US Highway 30/23rd Street Reconstruction Betterment	19-181	Sales Tax/Debt/Assess	150,000						150,000		
City Wide Pavement Rehabilitation	19-183	Sales Tax	1,000,000						1,000,000		
South Thoroughfare Study	19-184	Sales Tax	75,000						75,000		
48th Ave and Lost Creek Pkwy Private Development Imps	19-185	Sales Tax	1,600,000					1,600,000			
Downtown Traffic Signal and Intersection Improvements	19-187	Sales Tax	900,000						900,000		
Subdivisions or Miscellaneous Improvements - City Share	19-189	Sales Tax	50,000						50,000		
School Crossing Signal Upgrades	19-190	Sales Tax	150,000						150,000		
Howard Blvd and 14th St, 33rd Ave to Howard Blvd	19-191	Sales Tax/Debt	40,000						40,000		
East 14th Ave & 23rd St to 1/8 mile South of the Canal	19-192	Federal/Assess/Sales Tax	40,000	8,000	32,000						
Snow Removal Building	19-195	Federal/Sales Tax	650,000		585,000				65,000		
Administration Building Roof	19-203A	Sales Tax	110,000						110,000		
Police Station	19-204	Sales Tax/Debt	7,785,000	7,775,000					10,000		
Fire Station	19-205	Sales Tax/Debt	7,775,635	7,765,635					10,000		
Joint Communications Facility	19-258	Sales Tax/County	1,612,500					410,000	1,202,500		
Enclose Wash Area	19-208	Utility Revenue	90,000								90,000
East 11th Avenue Sanitary Sewer	19-209	Utility Revenue	129,000								129,000
15th Street Sanitary Sewer Improvements	19-211	Utility Revenue	30,000								30,000
Lift Station Renovation	19-212	Utility Revenue	350,000								350,000
System CIP Lining	19-213	Utility Revenue	215,000								215,000
Computers	19-214	Utility Revenue	4,000								4,000
10th Avenue Sanitary Sewer Improvements	19-215	Utility Revenue	350,000								350,000
17th Street Lift Station Removal	19-216	Utility Revenue	100,000								100,000
CCTV Transporter	19-217	Utility Revenue	10,000								10,000
North Sanitary Sewer Collection System Improvements	19-218	Utility Revenue/Assess/Debt	1,100,000								1,100,000
Spare Lift Pump	19-221	Utility Revenue	38,000								38,000

**2019 Capital Improvement Program
Funding Source**

8/21/2018

	CIP Number	Funding Source	2019 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
SED 48th Ave from 42nd St to Lost Creek Parkway	19-222A	Utility Revenue/Assess	310,000								310,000
SED Deer Run Estates	19-222B	Utility Revenue/Assess	90,000								90,000
WWTF Expansion Phase 4	19-223	Utility Revenue/Debt	8,000,000								8,000,000
WWTF Phase 3 Water Main	19-224	Utility Revenue	375,000								375,000
Camera Security at New Dump Station	19-225	Utility Revenue	6,000								6,000
LDO and ORP Meter	19-226	Utility Revenue	2,000								2,000
Computers and Software - Wastewater Treatment Facility	19-229	Utility Revenue	2,000								2,000
72" Mower	19-230	Utility Revenue	15,000								15,000
Enclose Wash Area	19-234	Utility Revenue	90,000								90,000
15th Street Water Main	19-235	Utility Revenue	231,000								231,000
Automated Meter Reading Replacement	19-237	Utility Revenue	40,000								40,000
Remove/Replace Fire Hydrants	19-238	Utility Revenue	35,000								35,000
Computers & Laptops - Water Office	19-239	Utility Revenue	4,000								4,000
Computers & Laptops	19-240	Utility Revenue	2,000								2,000
Pershing Road East Park Water Main Loop	19-242	Utility Revenue	100,000								100,000
Fire Hydrant Live Tap Installs	19-244	Utility Revenue	36,000								36,000
Hydrant Re-Painting	19-246	Utility Revenue	30,000								30,000
North Well Field Expansion Study	19-247	Utility Revenue	75,000								75,000
WED 48th Ave from 42nd St to Lost Creek Parkway	19-247A	Utility Revenue/Assess	360,000								360,000
WED Deer Run Estates	19-247B	Utility Revenue/Assess	100,000								100,000
Regional Storm Water Evaluation and Improvements	19-248	Utility Revenue	350,000								350,000
Semi Tractors	19-249	Solid Waste Fund	120,000							120,000	
Packer Tires	19-250	Solid Waste Fund	50,000							50,000	
Push-Packer Blade	19-251	Solid Waste Fund	24,500							24,500	
GRAND TOTAL			52,349,485	15,948,635	10,553,200	174,000	561,050	3,881,100	8,362,400	194,500	12,674,600
			Check	52,349,485							