

CITY OF COLUMBUS
2020 - 2021 BUDGET
WORKSHEETS - 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	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 \$425,000 per year. This should generate approximately

\$4,250,000 over 10 years. Money would be raised over 10 years through April 1, 2027 and can be spent through April 1, 2032.

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%

	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-19	680,007	81,715	598,292	199,431	398,861	39,886	358,975
November-19	684,482	64,353	620,129	206,710	413,420	41,342	372,078
December-19	685,254	65,047	620,207	206,736	413,471	41,347	372,124
January-20	661,687	68,870	592,817	197,606	395,211	39,521	355,690
February-20	774,033	65,596	708,438	236,146	472,292	47,229	425,063
March-20	622,613	67,075	555,538	185,179	370,359	37,036	333,323
April-20	648,521	63,600	584,921	194,974	389,948	38,995	350,953
May-20	626,310	64,262	562,048	187,349	374,699	37,470	337,229
June-20	564,288	18,374	545,914	181,971	363,943	36,394	327,548
July-20	708,824	23,015	685,809	228,603	457,206	45,721	411,486
August-20	799,767	111,402	688,365	229,455	458,910	20,059	438,851
September-20			-	-	-	-	-
	----- 7,455,786 =====	----- 693,308 =====	----- 6,762,479 =====	----- 2,254,159 =====	----- 4,508,319 =====	----- 425,000 =====	----- 4,083,319 =====

**CITY OF COLUMBUS
SALES TAX RECEIPTS**

Proposed Fiscal 2020-2021 Budget

	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-19	605,000	60,000	545,000	181,667	363,333	35,417	327,916
November-19	575,000	60,000	515,000	171,667	343,333	35,417	307,916
December-19	580,000	60,000	520,000	173,333	346,667	35,417	311,250
January-20	580,000	60,000	520,000	173,333	346,667	35,417	311,250
February-20	715,000	60,000	655,000	218,333	436,667	35,417	401,250
March-20	620,000	60,000	560,000	186,667	373,333	35,417	337,916
April-20	525,000	60,000	465,000	155,000	310,000	35,417	274,583
May-20	600,000	60,000	540,000	180,000	360,000	35,417	324,583
June-20	550,000	60,000	490,000	163,333	326,667	35,416	291,251
July-20	600,000	60,000	540,000	180,000	360,000	35,416	324,584
August-20	600,000	60,000	540,000	180,000	360,000	35,416	324,584
September-20	550,000	60,000	490,000	163,333	326,667	35,416	291,251

<u>7,100,000</u>	<u>720,000</u>	<u>6,380,000</u>	<u>2,126,667</u>	<u>4,253,333</u>	<u>425,000</u>	<u>3,828,333</u>
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**2021 Capital Improvement Program
Funding Source**

8/27/2020

	CIP Number	Funding Source	2021 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
Remove/Replace Fire Hydrants	20-104	Utility Revenue	30,000								30,000
Fixed Base AMR Upgrades	21-26	Utility Revenue	150,000								150,000
3 Million Gallon Storage Tank Rehab	21-27	Utility Revenue	100,000								100,000
2nd Floor Copier	21-38	Utility Revenue	5,000								5,000
Flood Evaluation	20-106	Utility Revenue	50,000								50,000
Regional Stormwater Evaluation and Improvements	20-107	Utility Revenue	120,000								120,000
Truck Line Storm Sewer Cleaning	21-96	Utility Revenue	50,000								50,000
Expand Grass Dump Pad 25' x 80' x 8"	21-31	Solid Waste Funds	7,000							7,000	
Back-up Push Packer Rebuild	21-32	Solid Waste Funds	6,000							6,000	
Push Packer Runner Guides	21-33	Solid Waste Funds	7,000							7,000	
Floor Guide Rub Rails	21-34	Solid Waste Funds	7,000							7,000	
Platform Man Lift	21-35	Solid Waste Funds	8,500							8,500	
GRAND TOTAL			30,995,400	5,110,500	3,531,500	2,600,000	2,946,500	552,200	12,279,200	35,500	3,940,000
			Check	30,995,400							