

Committee of the Whole
Monday, August 2, 2021 5:00 PM
Council Chambers
1369 25 Avenue
Columbus, NE 68601

1. **Statement of compliance with Open Meetings Act and roll call.**

84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or

for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury

to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsections (5) and (6) of section 84-1413.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if

the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

(7) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring

an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Sec. 15, Legislative Bill 83, One Hundred Seventh Legislature, First Session, 2021. (*The Revisor of Statutes will assign a statute number after the Legislature adjourns sine die.*) No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

2. **Fiscal Year 2021-2022**

2.A. One percent restricted funds authority increase.



MEMORANDUM

DATE: July 19, 2021

TO: Tara Vasicek, City Administrator

FROM: Heather Lindsley, Finance Director

SUBJECT: One (1%) Percent Increase in Restricted Funds Authority

Staff recommends the City Council approve an increase in the Restricted Funds Authority by an additional one (1.0%) percent, as allowed by state statute.

For municipalities, restricted funds are property taxes, payments in lieu of property tax, sales tax, motor vehicle tax, and all types of state aid including highway allocations, motor vehicle fees, and municipal equalization aid. All governments are allowed to increase their base of restricted funds by two and one-half (2.5%) percent. As in the past, the Council may increase the base by an additional **one (1.0%) percent to serve as a hedge against an emergency that might occur in the future**. Should the Council desire to increase the base, the Council does not have to spend the additional one percent. However, it does keep this taxing authority available for unforeseen events in the future. An affirmative vote of seventy-five percent (75%) of the members of the governing body constituting a quorum authorized to conduct business, is required for passage.

For the 2020-2021 Budget the one percent of restricted funds authority was \$111,952 and the comparable number for 2021-2022 will be \$115,870. Primarily the unused restricted funds authority goes up and down depending on how much of the budgeted capital improvements are improvements to real property, which are a lid exception.

Approving the additional one percent increases the City of Columbus' unused restricted funds authority, which is carried forward from year to year. This allows future Councils more flexibility to deal with emergency funding issues for the City.

2.B. Fee schedule.

SCHEDULE OF FEES
2021 – 2022
INDEX

**ALL FEES MAY BE MODIFIED AT THE DISCRETION OF THE CITY
ADMINISTRATOR FOR PURPOSES OF PROMOTING CITY ACTIVITIES.**
All required insurance certificates shall name city as additional insured.

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AIRPORT

Rent per Month

Hangar 1412N	\$ 115.00
Hangar 1412S	\$ 105.00
Hangar 1406W	\$ 220.00
Hangar 1406E	\$ * 220.00
Hangar 1230	\$ 45.00
Hangar 1240	\$ 85.00
Hangar 1315	\$ 65.00
Hangar 1508	\$ 90.00
Hangar 1508 Storage Units	\$ 45.00
Hangar 1412W	\$ 260.00
Hangar 1412E	** 260.00
Hangar 1334	** 690.00
Hangar 1340	** 630.00
Hangar 1307	** 175.00
Hangar 1430	** 365.00
Land Lease/Non-Airport Owned Hangars	\$ ** .27 per sq. ft.
Aerial Applicator Agreement	\$ 2,000.00 per year
Flowage	\$ * .07 per gallon
Fuel Storage	\$ * .10 per gallon
T -Hangar waiting list:	
Administrative Fee (non-refundable)	\$ 25.00
Deposit (refundable if removed from list or will be applied to first month hangar rent).	\$ 100.00

*Applicable Upon Lease Renewal

**Except for Current Leases

AQUATICS

AQUATIC CENTER

Daily Admission

Infant (3 and Under)	FREE
Individual	\$ 4.00

Annual Membership

Infant (3 and Under)	FREE
Individual	\$ 110
Group (Maximum of 6)	\$ 210

Monthly Pass

Infant (3 and Under)	FREE
Individual	\$ 25

Combo Membership (Aquatic Center & Pawnee Plunge)

Infant (3 and Under)	FREE
Individual	\$ 150
Group (Maximum of 6)	\$ 400

Group Swimming Lesson \$ 60

Private Swimming Lesson \$ 150

Programs

(Low Intensity Aerobics, High Intensity Aerobics, Zumba, Aqualaties, H2O)

50 Punches	\$ 75
25 Punches	\$ 50
10 Punches	\$ 25
5 Punches	\$ 15
Day Pass	\$ 5

Locker Rentals – Annual \$ 50

Private Rental \$ 100/hr.

Party Rental

Swimmers will pay daily admission or use membership card.

Party Room	\$ 60
Toy Rentals (Torpedoes & Goggles require deposit)	FREE

Concessionaire/Vending

Daily Fee	\$ 16
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Water Park Lifeguard Class

Full Class (5 student minimum)	\$ 175
Review Class – incl. CPR review (5 student minimum)	\$ 125

CPR for Professional Rescuer and Health Care Provider

Full Class (5 student minimum)	\$100
Review Class (5 student minimum)	\$ 75

Class Materials

Manual	\$ 50
Mask (first mask is included in the full Water Park class)	\$ 25
Certification Card	\$ 5

Staff Uniforms

Tankini	\$ 25
Female Guard Suit	\$ 20
Female Non-Guard Suit	\$ 20
Male Swim Trunks	\$ 20
Aquatic Center T-Shirt	\$ 5
Lanyard	\$ 1
Whistle	\$ 1

PAWNEE PLUNGE WATER PARK

Daily Admission

Infant (3 and Under)	FREE
Individual	\$ 8
Group (Maximum of 6)	\$ 32

Season Pass

Infant (3 and Under)	FREE
Individual	\$ 100
Group (Maximum of 6)	\$ 300

Flow Rider Bracelet

\$ 3

(In addition to daily/season/combo pass)

Combo Membership (Aquatic Center & Pawnee Plunge)

Infant (3 and Under)	FREE
Individual	\$ 150
Group (Maximum of 6)	\$ 400

Specials

Weekly – After 6 p.m.

Mondays – Three Buck Night	\$ 3
Tuesdays & Thursdays – 2-fer Night	\$ 8 for Two
Wednesdays – Family and Friends (Maximum of 6)	\$ 16

Bundle Packages

25 Tickets	\$143.75 (\$5.75 ea.)
50 Tickets	\$275.00 (\$5.50 ea.)
100 Tickets	\$500.00 (\$5.00 ea.)

Private Rental

Exclusive Use – Before or After Public Hours \$ 500/hr.

(Public Hours are 12:00 p.m. – 8:00 p.m.)

Reservations will be required with deposit of \$500. Deposit will be applied toward total rate. Cancellations must be received twenty four hours in advance or deposit will not be refunded.

Party/Meeting Room

\$ 50

(4 hour rental/12 p.m. – 4 p.m. or 4 p.m. – 8 p.m.)

Staff Uniforms

Tankini	\$ 25
Female Guard Suit	\$ 20
Female Non-Guard Suit	\$ 20
Male Swim Trunks	\$ 20
Pawnee Plunge T-Shirt	\$ 5
Lanyard	\$ 1
Whistle	\$ 1

CEMETERY	PROPOSED
Cost of Space	\$600
Grave Opening	\$400
Cost of Space (infant)	\$130 \$150
Grave Opening (infant)	\$140 \$150
Cost of Space (cremation)	\$350
Grave Opening (cremation)	\$160 \$180
Grave Opening (cremation vault)	\$210
Certificate of Ownership Transfer	\$ 25
Stone Setting	\$-25 \$ 30
Saturday Funeral (extra charge)	\$200 \$250
Winter Funerals (December through February, extra charge)	\$-40 \$ 50
Disinterment (burial)	\$750
Disinterment (cremation)	\$210 \$250
Disinterment (infant)	\$140 \$250

If traditional spaces are sold back to the City of Columbus the city will purchase for \$200 per space.

If cremation spaces are sold back to the City of Columbus the city will purchase for \$100 per space.

If infant spaces are sold back to the City of Columbus the city will purchase for \$50 per space.

COLUMBUS AREA TRANSIT

Boarding Rates: The boarding rates are determined through review of available funding from the Nebraska Department of Roads, United Way and City of Columbus Budget. Punch tickets are available at Columbus Area Transit office.

Boarding Punch Cards for Eligible Riders:

Punch Card	Fee
5 punch	\$10
10 punch	\$20
20 punch	\$40

COMMUNITY CENTER

Facility Rental: \$25 per hour

Meals	Cost	10 Punch Card
Congregate Meal:		
Eligible Diner (60 and older)	\$3.50 per meal (suggested donation)	\$35
Ineligible Diner (Under the age of 60)	\$6.50 per meal	\$65
Take Out Meal:		
Eligible Diner	\$4.50 per meal (suggested donation)	
Ineligible Diner	\$7.50 per meal	
Home Delivered Meal:		
Eligible Diner Only	\$5.00 per meal (suggested donation)	\$50

All meals are determined through review of funding provided by Northeast Nebraska Area Agency on Aging and the fiscal budget. Meals for eligible diners are considered a suggested contribution per meal. Meals for ineligible diners are fee-based.

COMMUNITY DEVELOPMENT – BUILDING PERMITS **PROPOSED**
 Building Permit Fees (shall be paid prior to issuance of building permit)

Total Valuation		Fees
\$ 1	to 2,000	\$25 \$27.50
2,001	to 25,000	\$25 \$27.50 for first \$2,000 plus \$5 \$5.50 for each additional \$1,000 or fraction thereof up to and including \$25,000.
25,001	to 50,000	\$140 \$154.00 for first \$25,000 plus \$4 \$4.40 for each additional \$1,000 or fraction thereof up to and including \$50,000.
50,001	to 100,000	\$240 \$264.00 for first \$50,000 plus \$3.50 \$3.85 for each additional \$1,000 or fraction thereof up to and including \$100,000.
100,001	to 500,000	\$415 \$456.50 for first \$100,000 plus \$2 \$2.20 for each additional \$1,000 or fraction thereof up to and including \$500,000.
500,001	and up	\$1,215 \$1,336.50 for first \$500,000 plus \$1.50 \$1.65 for each additional \$1,000 or fraction thereof.
General Contractor Registration		No Fee/Certificate of Insurance \$1,000,000 aggregate

Plan review fee equal to 10 percent of building permit for review under the International Residential Code.

Plan review fee equal to 25 percent of building permit for review under the International Building Code.

Fence Permit	\$25 \$27.50	PROPOSED
Demolition Permit	\$25 \$27.50	
Sign Permit:	\$30	
0-99 sq. ft.	\$35.00	
100-199 sq. ft.	\$65.00	
200-300 sq. ft.	\$120.00	

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Community Development Director.

The Building Official may waive requirement for a building permit when structure is temporary in nature or less than one hundred twenty (120) square feet in floor area and has no foundation. There shall be no permit required for re-roofing or re-siding an existing structure.

COMMUNITY DEVELOPMENT – BUILDING MOVING PERMITS &
LICENSES PROPOSED

Building Moving Permit	\$25 \$30 minimum or 2¢ per square foot of floor area, whichever is greater. (Fee is returned if permit is denied.)
Signs (rezoning, special use & building moving)	\$45 \$17 plus tax
Building Moving Permit (after Building already moved)	\$100
Building Moving Annual License Fee	\$50
Insurance requirements	\$1,000,000 aggregate

Public Liability Insurance is required naming the City as additional insured which fully protects City or anyone else for damages sustained to person or property, resulting from the moving of any building or parts thereof within City and shall indemnify and save the City harmless from any and all suits, judgments, exactions, executions, and liabilities as to personal injuries or property damage in connection with, or related to, or growing out of any building move.

~~COMMUNITY DEVELOPMENT – ELECTRICAL LICENSES & PERMITS~~

~~PROPOSED~~

~~Electrical Registration: _____ No Fee/Certificate of insurance \$1,000,000 aggregate~~

~~Electrical Permit Fees (shall be paid prior to issuance of electrical permit):~~

~~Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Community Development Director.~~

Branch Circuit _____	\$ 5.00 Each
Fire Alarm Panel _____	\$ 25.00 Each
Fire Alarm Zone _____	\$ 5.00 Each
Low Voltage Control Panel _____	\$ 25.00 Each
Low Voltage Control Circuit _____	\$ 2.75 Each
Existing Electrical Service _____	\$ 25.00 Each

~~New Electrical Service:~~

_____ 1-100 Amp _____	\$ 25.00 Each
_____ 101-200 Amp _____	\$ 35.00 Each
_____ 201-300 Amp _____	\$ 55.00 Each
_____ 301-400 Amp _____	\$ 75.00 Each
_____ 401-500 Amp _____	\$ 95.00 Each
_____ 501-600 Amp _____	\$115.00 Each
_____ 601-700 Amp _____	\$135.00 Each
_____ 701-800 Amp _____	\$155.00 Each
_____ 801-900 Amp _____	\$175.00 Each
_____ 901-1000 Amp _____	\$195.00 Each
_____ If Over 1000 Amp:	
_____ 1st 1000 Amp _____	\$195.00
_____ Each Additional 100 Amp _____	\$ 20.00

~~_____ \$25 to register and take electrical test to wire your own home.~~

COMMUNITY DEVELOPMENT – PLUMBING LICENSES & PERMITS
PROPOSED

Plumbing Licenses and Exam Fees

Master Plumber:

Registration Fee - Resident	\$50 \$55.00 per year + Certificate of insurance \$1,000,000 aggregate
Registration Fee - Non-Resident	\$25 \$55.00 per year + Certificate of insurance \$1,000,000 aggregate

Journeyman Plumber:

Registration Fee – Resident & Non-Resident	\$25 \$27.50 per year
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Apprentice Plumber:

Registration Fee – Resident & Non-Resident	\$15 \$16.50 per year
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Do Your Own Plumbing Registration Fee	\$25 \$27.50
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Licensing – Water Conditioning Contractor	\$25 \$27.50 + \$5,000 surety bond per year + Certificate of insurance \$1,000,000 aggregate
– Water Conditioning Installer	\$25 \$27.50

Water Conditioning Exam	\$25 \$27.50
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Plumbing Permit Fees (shall be paid prior to issuance of plumbing permit):

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Community Development Director.

Plumbing New Residential:

One Bathroom	\$70 \$77
Each Additional Bathroom	\$42 \$13
Each Additional 1/2 Bathroom	\$40 \$11

Plumbing New Commercial	\$70 plus \$4 for each fixture or trap opening
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Existing Plumbing Remodel & Extensions	\$12 plus \$4 for each fixture or trap opening
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Sewer & Water Inspections not covered under new residential or commercial permits	\$17 \$19
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Sprinkler System	\$17 \$19
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Backflow Protective Devices:

~~\$12~~ ~~\$13~~ plus ~~\$7~~ ~~\$8~~ each for 2" and smaller

~~\$12~~ ~~\$13~~ plus ~~\$12~~ ~~\$13~~ each over 2"

Mobile Home Park Sewer

~~\$12~~ ~~\$13~~ plus ~~\$8~~ ~~\$9~~ per space.

GAS PIPING

Up to five outlets

~~\$27~~ ~~\$30~~

Over five outlets

~~\$27~~ ~~\$30~~ plus ~~\$4~~ ~~\$4.50~~ for each outlet over five

COMMUNITY DEVELOPMENT – BOARD OF ADJUSTMENT,
REZONING, SPECIAL USE PERMIT & SUBDIVISION

Application:

Board of Adjustment	\$150
Rezoning/Special Use Permit/ Planned Unit Development (PUD)	\$500
Preliminary Plat	\$300 plus \$20 per lot review fee
Final Plat	\$300 plus \$15 per lot review fee
Administrative or Minor Plat	\$300

Other:

Administrative Fee	\$15
Complete Building Report	\$24 annually
Comprehensive Plan	\$35 plus tax
Land Development Ordinance	\$25 plus tax
Map Update Fee	\$25
Publications	Actual cost of publication
Signs (rezoning, special use & house moving)	\$15 plus tax
Zoning Verification Reports	\$25

COMMUNITY DEVELOPMENT – WIRELESS TELECOMMUNICATIONS FACILITIES

Application:

D.A.S. Node	\$200 per node
Eligible Facility Permit Colocation/Modification	\$1,000
Special Use Permit New Facility	\$3,000

COMMUNITY DEVELOPMENT – PERMITS TO OCCUPY THE RIGHT-OF-WAY

Application:

Temporarily Occupy	\$10 per day
Permanently Occupy	\$250 per Facility
Right-of-Way Use Rate (Not applicable to Right-of-Way Users which have a current Franchise agreement)	\$250 annually per facility, single linear run of underground utility infrastructure

COMMUNITY DEVELOPMENT – SMALL WIRELESS FACILITIES IN THE RIGHT-OF-WAY

Application:

Modify, Replace, and Install New Ground Mounted Facility or Pole	\$250 per Facility and Pole
<u>Co-location on Authority Pole:</u> Application Fee	\$500 minimum for up to 5 facilities, \$100 for each additional facility on the same application (maximum of 10)
Annual Usage Rate	\$20 per pole
Right-of-Way Use Rate	\$250 annually per small wireless facility

COMMUNITY DEVELOPMENT – CODE ENFORCEMENT PROPOSE

Nuisances:

Abatement of Nuisance	\$100 per hour (minimum of \$100)
Weed Abatement	Actual cost (including postage and legal fees that may apply; plus \$50 administrative fee)
Removal of Snow & Ice	\$100 per hour (minimum of \$100)
Automobile Parking & Storage Restrictions	\$100 per hour (minimum of \$100)

ECONOMIC DEVELOPMENT

PACE (Property Assessed Clean Energy) Program:

Application fee	\$1,000 due with application
Administrative fee	\$40,000 or 1% of the capital amount of the PACE project, whichever is less, due at closing
Annual fee	\$500 due annually for life of the bond

ENGINEERING

Application:

Vacation of street, alley, or easement	\$200
Administrative Fee	\$15
Map Update Fee	\$25
Plans and Specifications (Includes standard USPS mailing)	\$50 minimum - \$100 if purchased from Engineering Dept. \$15 if purchased from Quest CDN
Publications	Actual cost of publication.

Other:

36" x 48" Print (Map)	\$8 per sheet plus tax
24" x 36" Print (Map)	\$6 per sheet plus tax
Scanned Sheet plus actual time 24" x 36" and smaller	\$60 per hour (minimum 1/2 hour): \$4 per sheet plus tax
CD and mailing charge	\$5
Sheets larger than 24" x 36" (incl. CD & mailing charge)	\$20 per sheet plus tax
Special Delivery (UPS, Federal Express, etc.)	Actual cost

FIRE

Rescue Service Fees

Definitions:

Tiered Response – Mutual aid to another department or district which does not have the type, volume, or level of service available to meet the needs of the incident or the patient(s). Mutual aid may be initiated by radio call or by standing agreement for automatic mutual aid/dual response per written agreement. In this situation, Columbus Fire Department (CFD) provides care, transportation, and medical supplies.

ALS Intercept – Aid to another licensed ambulance service in the State of Nebraska who has transport capability but needs ALS, and only has BLS care available. In this situation, our ALS personnel board their ambulance with necessary equipment and supplies and the transport continues. For billing purposes this is treated the same as an ALS treat & release. The ALS Intercept billing rate also applies to situations where CFD personnel arrive and treat but a third service, such as a helicopter, transports the patient.

- (a) \$725 Emergency Basic Life Support transport service call.
- (b) \$125 Basic Life Support treat and release or assist service call (non-transport).
- (c) \$350 Lift Assist/Fall [Assisted Living/Nursing Home Facilities/Midwest Medical Transport] (non-transport).
- (d) \$1,056 Emergency Advanced Life Support Level One transport service call.
- (e) \$1,531 Emergency Advanced Life Support Level Two transport service call.
Same applies for Tiered Response (patient is transported in our ambulance)
- (f) \$493 Advanced Life Support treat and release or assist service call (non-transport).
- (g) \$493 Paramedic Intercept service call.
(other service transports patient(s) with our medic(s) on board)
- (h) \$19 per loaded patient mile.

- (i) Additional family members when treated at the same site and transported shall be charged the same fees as Basic Life Support or Advanced Life Support Level One or Two, whichever is appropriate.
- (j) \$0 Dry run (no patient found or care not required).

These are global fees which cover cost of supplies, labor and medicines.

Reports: NARSIS	\$20 (incl. tax)
Fire	\$20 (incl. tax)

Other: SCBA Bottle	\$ 7 (incl. tax)
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Ambulance/Fire Apparatus Standby Personnel Fees

(a) Standby for service	\$ 75/unit/person/unit
(b) Ambulance	\$100/hour
(c) Fire Engine w/Jaws	\$100/hour
(d) Brush truck	\$ 50/hour
(e) Ladder truck	\$1,000/hour
(f) Install flag pole ropes or cables	\$500 each

HazMat Response

Services:

(a)	HazMat Technician (certified)	\$34.50/person/hour
(b)	HazMat Support (Operations level or higher)	\$20/person/hour
(c)	HazMat 2 (Kenworth) & HazMat Trailer (48 ft)	\$160/hour
(d)	HazMat 2 (Kenworth) with no trailer	\$80/hour
(e)	HazMat 1 (F350) & Decon Trailer	\$122/hour
(f)	HazMat 1 (F350) with no trailer	\$61/hour
(g)	Suburban & support trailer (incl. 6x6)	\$100/hour
(h)	Suburban with no trailer	\$50/hour
(i)	Fire Engine (in support of hazmat response)	\$200/hour

Stipend:

(a)	HazMat Technician (certified)	\$26.50/hour
(b)	HazMat Support (Operations level or higher)	\$15.45/hour

Fireworks Application Fees (All fees are non-refundable.)

Applications received by 5 p.m. on June 10th

Minimum Sq. Ft.	Maximum Sq. Ft.	Fee (Per Location)
0	424	\$550
425	600	\$600
601	800	\$700
801	1600	\$900
1601	2400	\$1,250

Applications received June 11th through June 18th – Double the application fee.

Applications received June 19th through June 25th – Triple the application fee.

Applications received by 5 p.m. on December 19th

Minimum Sq. Ft.	Maximum Sq. Ft.	Fee (Per Location)
0	424	\$550
425	600	\$600
601	800	\$700
801	1600	\$900
1601	2400	\$1,250

Insurance Requirements:

Certificate of Insurance in the amount of \$1,000,000 per occurrence/\$2,000,000 aggregate coverage.

GENERAL ADMINISTRATION

PROPOSED

Application for Franchise	\$500
Code Book	\$75
Code Book Updates	\$25 per year

~~Comprehensive Plan \$35 plus tax~~

Copies and Scanned Documents:

Black & White (Letter & Legal)	\$.25 per copied page (incl. tax)
Colored (Letter & Legal)	\$.60 per copied page (incl. tax)
Black & White (11" x 17")	\$.50 per copied page (incl. tax)
Colored (11" x 17")	\$.75 per copied page (incl. tax)

Credit Card Convenience Fee:

Charges under \$300	\$ 2
\$300 - \$700	\$10
\$701 - \$1,000	\$15
\$1,001 and above	Prorated

Documents prepared by City Attorney
(i.e., waivers, easements, etc.) Actual cost

Insufficient Funds \$25 per occurrence

Publication Fee for Liquor Licenses \$15

Recording/Administrative Fee \$15

Reproduction of Recordings \$20 (incl. tax)

Research \$30 per hour (following 4 cumulative hours)

Miscellaneous Licenses/Permits:

Junk Shop	\$25 annually
Pawnbroker	\$50 annually plus \$5,000 bond
Itinerant Carnival, Show Troupe	
Itinerant or Commercial Entertainment	\$25 per day or \$100 per week
Special Designated Liquor License	\$40 per day
Tobacco – Retail (Fee set by State Statute)	\$15 annually plus Administrative Fee
Tobacco – Wholesale (Fee set by State Statute)	\$100 annually plus Administrative Fee

Occupation of Street Certificate of Insurance \$1,000,000
(temporary storage on City property) per occurrence \$1,000,000
aggregate

GOLF COURSE

QUAIL RUN

Daily Green Fees

Rate (Incl. Tax)

Weekday 9-hole	\$ 13.25
Weekday 18-hole	\$ 24.75
Weekend/Holiday 9-hole	\$ 16.25
Weekend/Holiday 18-hole	\$ 29.00
Junior/Senior/Super Senior Weekday 9-hole	\$ 11.00
Junior/Senior/Super Senior Weekday 18-hole	\$ 20.00
Twilight (two hours before sunset any day)	\$ 11.00
Winter Rates: December 1 – March 31	
9-holes w/cart	\$ 20.00
18-holes w/cart	\$ 25.00

Season Pass

Junior 7-day	\$ 236.00
Young Adult 7-day	\$ 525.00
Single 7-day	\$ 924.00
Family 7-day	\$1,313.00
Senior 7-day	\$ 814.00
Super Senior 7-day	\$ 735.00
Additional Spouse Pass for Above Categories	\$ 305.00

Individual Installment Pass

\$274 down payment due no later than February 15th and four payments of \$185 due February 28th, March 31st, April 30th and May 31st

Family Installment Pass

\$351 down payment due no later than February 15th and four payments of \$263 due February 28th, March 31st, April 30th and May 31st

Punch Cards (Individual or Corporate)

20 Punch 9-hole	\$ 265.00
20 Punch Senior/Super Senior 9-hole	\$ 220.00
20 Punch 18-hole	\$ 446.00
Combo 9/18-hole (10 punches each)	\$ 368.00
High School Teams – with range balls (Monday – Friday)	\$1,916.00

Cart Fees	Rate (Incl. Tax)
9-hole	\$ 10.50
18-hole	\$ 16.25
Senior/Super Senior 9-hole	\$ 9.50
Senior/Super Senior 18-hole	\$ 14.75
Pull Cart	\$ 3.00

Annual Cart Pass

Individual	\$ 683.00
Spouse of Individual	\$ 342.00
Individual Senior	\$ 551.00
Spouse of Individual Senior	\$ 273.00

Age is determined by age at time of purchase.

Junior – 18 and Under

Young Adult – 19-23

Regular Adult – 24-59

Senior – 60-69

Super Senior – 70 and Over

Passes not valid for corporate/company/state or booster outings.

Reel Sharpening

One cutting unit (reel and bedknife) grinding only	\$ 50.00
Additional labor per hour plus parts	\$ 50.00
Minimum charge one hour	\$ 50.00

VAN BERG – Golf

Daily Green Fees

Rate (Incl. Tax)

Weekday	\$ 13.25
Weekend/Holiday	\$ 16.25
Junior/Senior/Super Senior Weekday	\$ 11.00
Twilight (two hours before sunset any day)	\$ 11.00
Additional 9 holes – All players	\$ 6.00
Junior golfers (15 and under) play free at Van Berg when accompanied by a greens fee paying adult	

Cart Fees

9-hole	\$ 10.50
18-hole	\$ 16.25
Senior/Super Senior 9-hole	\$ 9.50
Senior/Super Senior 18-hole	\$ 14.75
Pull Cart	\$ 3.00

Season Pass

Junior 7-day	\$ 236.00
Young Adult 7-day	\$ 525.00
Single 7-day	\$ 924.00
Family 7-day	\$1,313.00
Senior 7-day	\$ 814.00
Super Senior 7-day	\$ 735.00
Additional Spouse Pass for Above Categories	\$ 305.00

Individual Installment

\$274 down payment due no later than February 15th and four payments of \$185 due February 28th, March 31st, April 30th and May 31st

Family Installment

\$351 down payment due no later than February 15th and four payments of \$263 due February 28th, March 31st, April 30th and May 31st

Punch Cards (Individual or Corporate)

20 Punch Regular	\$ 265.00
20 Punch Senior/Super Senior	\$ 220.00

Lockbox (if used) - \$10 for all day – tax included

Age is determined by age at time of purchase.

Junior – 18 and Under

Young Adult – 19-23

Regular Adult – 24-59

Senior – 60-69

Super Senior – 70 and Over

Passes not valid for corporate/company/state or booster outings.

VAN BERG – FootGolf

Daily Green Fees

Rate (Incl. Tax)

Regular rate:

9 holes

\$ 10.00

18 holes

\$ 15.00

Junior rate (15 and under):

9 holes

\$ 7.00

18 holes

\$ 12.00

Ball rental

\$ 3.00

Fines & Replacement Costs:

Fines:

\$0.10 per day for each overdue book, audiobook, magazine, newspaper, or video recording (\$5.00 maximum). For unreturned or replaced items, maximum charge is retail replacement cost of item.

\$0.50 per day for each overdue electronic device.

\$25.00 for any electronic device returned in book drop.

\$50.00 for overdue "By Reservation Only" projector.

Fee for Damaged/Lost/Unreturned Materials: Up to retail replacement cost of items. Patrons must pay the assessed cost of items. The library will not accept replacement items from patrons in lieu of payment for damage, lost, or unreturned materials.

Service Fees:

\$1.00 for replacement of previously issued library, ~~bookmobile~~, or digital library card.

\$40.00 annually (\$25.00 for six months) for library privileges for residents outside of ~~ColumbusPlatte County~~ who are not eligible for a free card (per the library card policy).

\$5.00 for each test proctored (faxing fees and postage may apply).

\$1.00 per page for outgoing faxes (\$5.00 maximum).

~~\$0.10 per print for each print from microfilm reader/printer.~~

\$0.10 per black & white print made on standard printer/copier.

\$0.25 per color print made on standard printer/copier.

Makerspace fees:**PROPOSED**

\$0.05 per gram for PLA filament used for 3D prints, including scrap material and failed prints when the failure is a result of the design and slicing process. Scrap related to machine malfunction will not be charged.

\$0.10 per gram for water soluble filament used for 3D prints including scrap material and failed prints when the failure is a result of the design and slicing process. Scrap related to machine malfunction will not be charged.

\$1.00 per foot for adhesive back or heat transfer vinyl

\$0.10 per foot for vinyl transfer/application tape

\$4.00 per linear foot (**longest side**) for wide format prints

Interlibrary Loan (ILL):

Unusual or international postage fees charged by the lending library will be charged after consultation with patron.

\$3 postage recovery fee will be charged to any patron who fails to pick up a requested interlibrary loan book before it expires.

PARKS AND RECREATION
Established by Board of Parks Commissioners

Athletic Fields:

Recreation Leagues-Baseball/Softball	\$15/Field/Day Youth \$35/Field/Day Adult
Organized Leagues-Baseball/Softball	\$55/Field/Day Youth/Adult
Tournaments-Baseball/Softball	\$55/Field/Day Youth/Adult
Recreation Practice-Baseball/Softball	No Charge Youth/Adult BUT must be scheduled through CPR or not permitted (CPR=Col Parks and Rec)
Camps/Clinics-Baseball/Softball	\$35/Field (2 hour increments) Youth/Adult
Bark Park: Reservation	\$31

Baseball:

High School \$67 for refuse disposal

Electricity is 35% of actual usage during high school season

American Legion

Electricity is 35% of actual usage for each season.

Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land in the track and football field area.

ALL OTHER GAMES MUST BE APPROVED BY THE PARK BOARD/CHARGE WILL BE \$155.

Bleachers:

Bleacher rental for special events held in a city park will be \$93 per bleacher (5 row only), per event. The city will deliver and pick up – contingent upon availability.

Clinics:

Non-Profit (if sponsor is a local organization, i.e., Legion, AYSO, Youth Softball, etc.) \$57 (includes refuse disposal)

Private (defined as “Profits to be used for Individual’s benefit.”)

PROPOSED

\$215/Day
\$240/Day, if lights are used

Park Board Approval Required

Commercial Nature:

For anything of a commercial nature in any park where electricity is used, a \$9 fee will be assessed or if additional cleanup is required, a \$47 fee will be assessed.

Cleanup for Columbus Days events in Frankfort Square \$190/Day

Concessionaire: \$16/Day
\$31/Month

For those wishing to sell goods and services on property under jurisdiction of the Park Board.

Concession Stand Rentals:

Armory, Gerrard, Centennial, Pawnee Park Baseball, Bradshaw (incl. Midget Football) and Wilderness

Non-Profit Concession Stands \$130/Season, plus cleanup

Private \$295/Season, plus cleanup

Disc Golf:

Tournaments \$31

League Play \$31
Once per week/12 consecutive week maximum

Football: (Pawnee and Bradshaw Parks)

Scotus & Columbus High Schools ~~\$775~~ \$800/Varsity Game

JV, Junior High, Freshman, Middle School and Soap Scrimmages (under lights) ~~\$390~~ \$400/Game

JV, Junior High Including Freshman and Middle School ~~\$165~~ \$200/Game

~~Playoffs: Scotus & Columbus High Schools \$800/Game~~

All other games must be approved by the Park Board ~~\$1,025~~ \$1,000/Game

Events may be cancelled, postponed, or relocated due to weather or extenuating circumstances upon discretion of the ~~Park Board~~, Park Superintendent or Public Property Director.

PROPOSED

Horseshoe Courts:

Electricity	\$98/Season
Tournaments	\$63/Tournament

Shelter Reservations:

Glur Park Shelter	\$50/Day
Pawnee Park West Shelter	\$25/Table
Pawnee Park East Shelter	\$20/Table

Payable at time reservation is made. No refunds.

Soccer:

Electricity is 35% of actual usage for each season.

Softball:

High School/College Softball	\$67 for refuse disposal
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Electricity is 35% of actual usage for each season.

Stadium Reservations:

\$130 plus cleanup per event where no admission is charged or concession used. Park crew wages will be added to the \$130 fee for cleanup.

\$225/event where admission is charged.

\$295/event where concession is used.

\$650/event where admission and concession is used.

\$25/hour for video board usage

Stadium – Marching Band Festival:	\$775
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Events may be cancelled, postponed, or moved to another sight upon discretion of the **Park Board**, Park Superintendent, or Public Property Director due to weather or extraordinary circumstances.

Tennis:**PROPOSED**High School ~~\$450~~ \$500/School yearSix CourtsAll Reservations & Tournaments
having Park Board approval \$31 for 6 courts, 2 hours per day
\$98 for 6 courts per dayPer Court

Park Board Approval \$26/Court/Day

Tennis Association Electricity Fee \$263/Season

Tournaments: (Softball, Baseball, and Soccer)Weekend or Holiday Tournaments Requiring Extra Cleanup
(Garbage Receptacles Emptied Only) \$62/Day**Track:**Practice per season, per school \$335
(Columbus and Scotus High Schools,
Columbus Middle School & Scotus Jr. High)Invites and Relays ~~\$165 (boys or girls)/Meet~~
\$195 (boy/girl)/MeetDistricts or Conference \$270/Meet
\$395/Meet (not involving Columbus
schools)Dual/Triangular Meets ~~\$57 (boys or girls)/Meet~~
\$67 (boy/girl)/Meet

Electronic Timing System \$210/Meet

Special Olympics \$42

No track practice can be held when a scheduled track meet is in progress. Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land anywhere in the track and football field area.

Cost for items such as hurdles, jumping standards, jumping pits, and pole vault boxes will be split between the City, Columbus High School, and Scotus High School.

PARKS AND RECREATIONAL PROGRAMS:

PROPOSED

High School Coed Sand Volleyball League	\$75/Team
High School Girls 4 on 4 Sand Volleyball League	\$50/Team
Junior High Girls 6 on 6 Sand Volleyball League	\$75/Team
Pickleball League	\$40/Team
Men's Pickleball Tournament	\$15/Individual
Coed Pickleball League	\$40/Team
Women's Pickleball Doubles League	\$40/Team
Men's Pickleball Doubles League	\$40/Team
Fitness Bootcamp in Pawnee Park (Participants must register for full bootcamp session)	\$90/Participant (9 classes)
Family Fitness in Pawnee Park	\$10/Family/Day
Fundamental Tennis Clinic	\$60/Participant (4 days)
Fall High School Coed Slow Pitch Softball Rec League	\$120/Team
Adult Coed Kickball	\$200/Team
Adult Coed Flag Football	\$200/Team

Wedding Reservation \$36

Condition of area for wedding is "as is".

YMCA:

Tennis	\$80
T-Ball	\$130

POLICE

PROPOSED

Impounded Vehicle:

Outside Storage	\$ 10 per day
Inside Storage	\$ 20 per day
Towing	Market Price
Administrative Fee	\$ 20

Miscellaneous:

Reports (pick up in person)	\$ 4.00 5 First Page - \$1.00 Add'l Page
Faxes	\$ 4.00 5 First Page - \$1.00 Add'l Page

Criminal History Fee \$ 10

Photograph \$ 1 per photo

Audio/Video Reproduction \$ 10

Fingerprints \$ 5 per card

Bike License \$ 5

ATV/UTV Permit \$ 10 per year

Gun Permit \$ 5

Vendor/Solicitor Permit \$ 15 per day or \$30 per month

Parking \$ 15 - \$500

~~**Alarm Permit:**~~

~~Monitored \$150 annually per alarm~~

False Alarm:

Non-Registered Alarm	\$ 25 each
One – Four	No Charge
Five – Seven	\$ 25 each
Eight – Ten	\$ 50 each
Eleven – Subsequent	\$100 each

Fire False Alarm:

First False Alarm	No Charge
Any subsequent within 6 months	\$100

Nuisances:

Abatement of Nuisance	\$100 per hour (minimum of \$100)
Weed Abatement	Actual costs (including postage and legal fees that may apply; plus \$50 administrative fee)
Removal of Snow & Ice	\$100 per hour (minimum of \$100)
Automobile Parking & Storage Restrictions	\$100 per hour (minimum of \$100)

Registration:

Vacant Building	\$ 5
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Parking Violations:

The fines for parking violations, if paid within five (5) days are as follows:

Handicapped (Disabled) Parking, 1 st Offense:	\$150
Handicapped (Disabled) Parking, 2 nd Offense: period	\$300 within one-year period
Handicapped (Disabled) Parking, 3 rd Offense: period	\$500 within one-year period
Restricted Parking Lot, 1 st Offense:	\$ 15
Restricted Parking Lot, 2 nd Offense:	\$ 25
Restricted Parking Lot, 3 rd Offense:	\$100
Parking Near Fire Hydrant	\$ 25
Parking in Fire Lane	\$ 25
Parking Near Street Intersection	\$ 15
Parking Within Sidewalk Space	\$ 15
Parking Near Traffic Control Device	\$ 15
Semi-Truck/Trailer and Commercial Vehicle Violation	\$ 15
Angle Parking	\$ 15
Parking of Oversize Vehicles, Trailer, Mobile Home, Camping Trailer, or Bus in Residential Districts	\$ 15
School Buses Stopped	\$ 15
Parking Prohibited on Certain Streets	\$ 15
Parking Upon Roadways or City Parking Lots for certain purposes prohibited	\$ 15
Abandoned Vehicle	\$ 15
Obstructing Driveways or Roads	\$ 15
Painting Curbs, Prohibited	\$ 15
Parking In Alleys	\$ 15
Impeding or Obstructing Traffic	\$ 15
Standing in Loading Zone	\$ 15
Large Vehicles Parked	\$ 15
Parking for the purpose of selling merchandise	\$ 15
Parallel Parking	\$ 15
Streets Without Curb	\$ 15
Parking Time Limits	\$ 15
Stopping, Standing, or Parking in places which would cause hazardous conditions or traffic congestion	\$ 15
Parking with left side to curb prohibited	\$ 15
Unattended Motor Vehicles	\$ 15

The fines for all parking violations will double if not paid within five (5) days from the date the citation was issued.

The storage fee for vehicle impound lot will begin the day vehicle is placed into impound and end the day vehicle is removed from impound.

POLICE - ANIMAL CONTROL

Licensing:

Exotic Animal	\$20 + Administrative & Publication
Dog and Cat (January-December Intact)	\$25
Dog and Cat (January-December Altered)	\$13
Replacement Tag	\$ 3

Lifetime Dog and Cat License: *Non-transferable and Non-refundable*

6 months to 5 years old	\$100
over 5 years old	\$ 50

Impound Fees:

First Offense	\$15
Second Offense	\$25
Third Offense and each thereafter	\$40

Daily Charge for Animal in Custody	\$10
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Unclaimed livestock found stray that are not able to be housed at the shelter will be charged same rates assessed by outside agency (i.e., sale barn, vet clinic or other organization contracted for this service.)

Animal under investigation at shelter for either a bite, vicious, or dangerous investigation case

\$25 per day

Upon the owner of any animal claiming their pet, the owner shall be responsible for all medical costs incurred by the City of Columbus while in the custody of the City of Columbus.

City Live Animal Trap Program:

Refundable Deposit	\$50
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Commercial Animal Establishment:	\$100 annually
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<i>Hobby Beekeeper Application (non-refundable)</i>	\$20
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<i>Dangerous Dog Appeal (non-refundable)</i>	\$100
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PUBLIC WORKS - STREET

Equipment Charges (for equipment only):

Equipment	Per Hour Cost + labor	Minimum
Backhoe	\$100	\$ 200
Boom Truck	\$100	\$ 200
Chipper	\$ 50	\$ 100
Compressor	\$ 50	\$ 100
Concrete Saw	\$ 8 per foot	\$ 100
Dump Truck	\$ 50	\$ 100
Grader	\$150	\$ 300
Loader	\$100	\$ 200
Pickup	\$ 30	\$ 60
Sweeper	\$ 75	\$ 150
Tractor	\$ 50	\$ 100

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge).

Labor charge (per employee) is \$35 per hour up to the first 8 hours and \$52.50 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Sidewalk Replacement \$250 for 25 sq. ft.(min.) \$8/sq. ft. for each add'l sq. ft.

Street Replacement \$350 for 25 sq. ft (min.) \$11/sq. ft. for each add'l sq. ft.
Only concrete (6" typical)

Street Replacement w/
Asphalt Overlay \$300 for 25 sq. ft. (min.) \$10/sq.ft. for each add'l sq. ft.

Street Replacement w/
Only Asphalt (6" typical) \$250 for 12 sq. ft. (min.) \$9/sq. ft. for each add'l sq. ft.

Removal of Street Tree:	With Tree Replacement	\$15
	Without Tree Replacement	\$75

Tree Service \$15 annually & Liability Insurance of \$500,000/\$1,000,000

Pruning of Branches on Street or Park Trees for Purpose of Moving a Building
hourly labor plus costs of needed equipment

Utility Cuts	\$8 per lineal foot	\$100 minimum
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Excavation Permit:

	FEE (per sq. ft.)	DEPOSIT (per sq. ft.)
Concrete less than 4" depth	\$ 5	\$ 4.80
Concrete 4" – 6" depth	\$ 5	\$ 5.00
Concrete over 6" depth	\$ 5	\$ 5.50
Asphalt less than 4" depth	\$ 5	\$ 2.65
Asphalt 4" – 6" depth	\$ 5	\$ 3.35
Asphalt over 6" depth	\$ 5	\$ 3.50
Gravel	\$ 1	\$ 6.00
Fill Material	\$ 1	\$25.00 per cu. yd.

(Deposit or bond will be returned after excavation has been repaired by applicant, inspected by City Street Department, and determined to have been restored to City's satisfaction. Should area not be restored by applicant, City will restore and deposit or bond will not be refunded. If cost of restoration by City exceeds amount of deposit or bond, applicant will be responsible for payment of difference. A bond must be a separate bond specifically for excavation project.)

PUBLIC WORKS - TRANSFER STATION

Garbage Hauler Licensing Fees & Requirements: \$150 annual fee + bond in an amount equal to 1/4 of the total transfer station charges incurred by the licensed hauler during the preceding calendar year. Those haulers not in business for one full year will post a bond of \$5,000.

Overweight Permit: \$100 per vehicle

City Fees: The following quantities and fees shall apply to the weight of all municipal solid waste, refuse, and materials deposited or unloaded at the Solid Waste Transfer Station:

Category	Fee	Minimum
Solid Waste Availability Fee (billed on water/sewer utility bills and collected as such):		
Residential	\$2 per month	
Commercial	\$6 per month	
Industrial	\$10 per month	
Municipal Solid Waste Tipping Fee deposited or unloaded other than by a licensed garbage hauler:		
	\$69 per ton	\$15 per vehicle (up to 320 lbs)
(An additional trailer shall be considered an additional vehicle.)		
Community Cleanup Rate:	\$10 minimum (up to 2 days, twice a year)	
Municipal Solid Waste Tipping Fee deposited or unloaded by a licensed garbage hauler:		
	\$42 per ton	
+ Occupation Tax	\$27 per ton	
<i>* Occupation Tax is covered in Columbus City Code – Section 111.03</i>		
Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded other than by a licensed garbage hauler:		
	\$69 per ton	\$3.50 per vehicle (up to 100 lbs)
(An additional trailer shall be considered an additional vehicle.)		
Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded by a licensed garbage hauler:		
	\$42 per ton	
+ Occupation Tax	\$27 per ton	

* *Occupation Tax is covered in Columbus City Code – Section 111.03*

Category	Fee	Minimum
Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (other than by a licensed garbage hauler):	\$69 per ton	\$2.50 per vehicle (up to 80 lbs)

(An additional trailer shall be considered an additional vehicle.)

Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (by a licensed garbage hauler):	\$42 per ton
+ Occupation Tax.	\$27 per ton

* *Occupation Tax is covered in Columbus City Code – Section 111.03*

Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds weighing less than 20 lbs:	No Charge
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Any material deposited or unloaded which causes any damages or plugging up of the Transfer Station push pits:	Actual cost of incurred expense	\$75 per occurrence
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Equipment:	Per hour cost	Minimum
Dump Truck	\$ 50	\$ 100
Loader	\$ 100	\$ 200
Pickup	\$ 30	\$ 60

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge)

Labor charge (per employee) is \$35 per hour up to the first 8 hours and \$52.50 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Inoperative Scales: If the scale is inoperative for any reason, the charge to licensed collectors and others with charge accounts shall be the average charge per load for the previous full month or the operator may require customers to acquire a weight slip from a commercial scale.

Right of Refusal: Should any illegal or questionable material be brought to the transfer station to be deposited or unloaded, the transfer station reserves the right of refusal of the material.

PUBLIC WORKS - WATER/SEWER UTILITIES

Water Rate Table:

Rates per 1,000 gallons or portions thereof:

Use	Location	10/01/17	10/01/18	10/01/19	10/01/20	10/01/21
Residential	Inside City Limits	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35
Residential	Outside City Limits	\$ 2.68	\$ 2.68	\$ 2.68	\$ 2.68	\$ 2.68
Commercial	Inside City Limits	\$ 1.21	\$ 1.21	\$ 1.21	\$ 1.21	\$ 1.21
Commercial	Outside City Limits	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63
Industrial	Inside City Limits	\$ 1.19	\$ 1.19	\$ 1.19	\$ 1.19	\$ 1.19
Industrial	Outside City Limits	\$ 2.47	\$ 2.47	\$ 2.47	\$ 2.47	\$ 2.47

Monthly Service Charges:

Meter Size	10/01/17	10/01/18	10/01/19	10/01/20	10/01/21
¾"	\$ 6.78	\$ 6.78	\$ 6.78	\$ 6.78	\$ 6.78
1"	\$ 6.78	\$ 6.78	\$ 6.78	\$ 6.78	\$ 6.78
1-½"	\$ 20.35	\$ 20.35	\$ 20.35	\$ 20.35	\$ 20.35
2"	\$ 33.92	\$ 33.92	\$ 33.92	\$ 33.92	\$ 33.92
3"	\$ 67.85	\$ 67.85	\$ 67.85	\$ 67.85	\$ 67.85
4"	\$ 101.77	\$ 101.77	\$ 101.77	\$ 101.77	\$ 101.77
6"	\$ 203.54	\$ 203.54	\$ 203.54	\$ 203.54	\$ 203.54
8"	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24
10"	\$ 508.86	\$ 508.86	\$ 508.86	\$ 508.86	\$ 508.86
12"	\$ 949.86	\$ 949.86	\$ 949.86	\$ 949.86	\$ 949.86

Special Water: For water connections that have never been assessed or charged for water service.

Special Connection Charge for Lots 66' or less	\$2,508.00
- Outside City Limits	\$ 110.00 additional
Special Connection Charge for Lots in excess of 66'	\$ 38.00 per front footage
- Outside City Limits	\$ 110.00 additional

Sewer Rate Table:

Rates per 1,000 gallons or portions thereof:

Use	Location	10/01/17	10/01/18	10/01/19	10/01/20	10/01/21
Residential	Inside City Limits	\$ 4.22	\$4.43	\$4.65	\$4.88	\$5.13
Residential	Outside City Limits	\$ 6.06	\$6.36	\$6.68	\$7.02	\$7.37
Commercial	Inside City Limits	\$ 4.22	\$4.43	\$4.65	\$4.88	\$5.13
Commercial	Outside City Limits	\$ 6.06	\$6.36	\$6.68	\$7.02	\$7.37
Industrial	Inside City Limits	\$ 4.22	\$4.43	\$4.65	\$4.88	\$5.13
Industrial	Outside City Limits	\$ 6.06	\$6.36	\$6.68	\$7.02	\$7.37

Monthly Service Charges:

Meter Size						
¾"	\$	7.74	\$8.13	\$8.53	\$8.96	\$9.41
1"	\$	7.74	\$8.13	\$8.53	\$8.96	\$9.41
1-½"	\$	23.22	\$24.38	\$25.60	\$26.88	\$28.23
2"	\$	38.71	\$40.64	\$42.67	\$44.81	\$47.05
3"	\$	77.41	\$81.28	\$85.35	\$89.61	\$94.09
4"	\$	116.12	\$121.92	128.02	\$134.42	\$141.14
6"	\$	232.24	\$243.85	\$256.04	\$268.84	\$282.28
8"	\$	387.06	\$406.41	\$426.73	\$448.07	\$470.47
10"	\$	580.59	\$609.62	\$640.10	\$672.11	\$705.71
12"	\$	1,083.77	\$1,137.96	\$1,194.85	\$1,254.60	\$1,317.33

Special Sewer: For sewer connections that have never been assessed or charged for sanitary sewer service.

Special Connection Charge for Lots 66' or less \$1,650.00
 - Outside City Limits \$ 110.00 additional

Special Connection Charge for Lots in excess of 66' \$ 25.00 per front footage
 - Outside City Limits \$ 110.00 additional

Sewer Surcharge Rate: BOD \$ 0.234 per pound
 TSS \$ 0.194 per pound
 Grease \$ 0.388 per pound

Disposal of Septic Waste of Portable Waste at the WWTF \$0.05 per gallon

Stormwater Management Program:

Residential zoning (AG, RR, R-1, R-2, R-3, and RMH)

Tier No.	Parcel Max Impervious Surface Area (sq. ft.)	Rate
1	between 0.0 and 4,000	\$ 3.00
2	between 4,001 and 6,000	\$ 3.25
3	between 6,001 and 50,000	\$ 3.50
4	greater than 50,000	\$ 6.00

Commercial zoning (O, LC, UC, B-1, and B-2) and Industrial zoning (ML/C-1 and MH)

1	between 0 and 36,000	\$ 3.00
2	between 36,001 and 195,000	\$ 4.75
3	between 195,001 and 1,450,000	\$ 9.00
4	greater than 1,450,000	\$11.50

Grease Management Program:

Grease Trap interceptor and/or automatic grease removal device

Annual permit	\$ 50 per unit
Annual inspection	\$ 35 per site
Late fee and/or non-permitted activity	\$ 100 per unit/per occurrence
Grease disposal	\$0.15 per gallon

Nonresidential Strength Wastewater shall be charged actual costs based on composition of the waste for treatment, handling, and disposal plus a 10 % administrative charge.

Water/Sewer Miscellaneous:

Water Permit	\$50 each	
Sewer Permit	\$50 each	
Water – Turned On	\$25 per occurrence	Non-Payment & Convenience Call
	\$50	Non-Payment – After 5 pm of the day of request
	\$100	Convenience call - After 5 pm of the day of the request
Water – Shut Off	\$25 per occurrence	Non-Payment & Convenience Call
	\$100	Convenience call - After 5 pm of the day of the request
Insufficient Funds	\$25 per occurrence	

Filling Consumer Tanks \$5 for first 1,000 gallons & \$3.75 for each add'l 1,000 gallons or portions thereof over 1,000 gallons.

Rates for Building Under Construction Regular charge-as though water was taken by regular customer service.

Equipment:	Per Hour Cost	Minimum
Backhoe	\$100	\$200
Compressor	\$ 50	\$100
Dump Truck	\$ 50	
Loader	\$100	\$200
Service Truck	\$ 45	\$ 90
Service Van	\$ 50	\$100
Pumps	\$ 50	\$100
Tapping Machine	\$ 150 per tap	
Fire Hydrant:		
Meter	\$100 deposit	
Flush Valve	\$100 deposit	\$ 30 monthly
Water Line Freeze Pack	\$100 per line	

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge)

Labor charge (per employee) is \$35 per hour up to the first 8 hours and \$52.50 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Service:

Sewer Cleaning	Commercial	Residential
Wash Down	\$75 per hr. - \$150 minimum	\$50 per hr. - \$100 minimum
Haul Water rates	\$75 per hr. plus current water rates	\$75 per hr. plus current water rates

Video Inspection: Rates are charged as per foot for contract Video Inspections or Service Locates. This rate is for video inspection only. If lines need to be cleaned, contractor will be charged as per fee schedule. If any other labor is involved, the contractor will be charged for additional labor.

Line Size	Cost	Minimum
6" Sewer Lines	\$.75 per ft.	\$100
8" Sewer Lines	\$ 1.00 per ft.	\$125
10" Sewer Lines	\$ 1.50 per ft.	\$150
12" Sewer Lines	\$ 2.00 per ft.	\$200

Labor charge (per employee) is \$35 per hour up to the first 8 hours and \$52.50 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Combination Pressure/Vacuum Cleaning Sewer Line: Rates are charged as per foot for contract Vacuum/Cleaning Sewer Line Services. This rate is for pressure/vacuum cleaning only. If any other labor is involved, the contractor will be charged for additional labor.

Line Size	Cost	Minimum
6" Sewer Lines	\$.75 per ft.	\$100
8" Sewer Lines	\$ 1.00 per ft.	\$125
10" Sewer Lines	\$ 1.50 per ft.	\$150
12" Sewer Lines	\$ 2.00 per ft.	\$200

Labor charge (per employee) is \$35 per hour up to the first 8 hours and \$52.50 for each hour thereafter for an 8 hour work day (minimum charge of \$70).



City of Columbus Building Department

Phone: 402-562-4236 Email: CommDevPermits@columbusne.us
www.columbusne.us

COMPARISON OF BUILDING PERMIT FEES

A 1600 square ft. house including 3 bathrooms, a 24 x 24 attached garage, and unfinished basement.

	<u>COLUMBUS</u>	<u>FREMONT</u>	<u>KEARNEY</u>	<u>NORFOLK</u>
Building Permit	\$783.08	\$1,427.26	\$917.76	\$661.12
Plumbing Permit	<u>\$116.00</u>	<u>\$330.00</u>	<u>\$239.00</u>	<u>\$154.50</u>
TOTAL	\$899.08	\$1,757.26	\$1,156.76	\$815.62

COMPARISON OF SIGN PERMIT FEES

COLUMBUS -Proposed

<u>Square feet</u>	<u>Fee</u>
0 - 99	\$ 35
100 - 199	\$ 65
200 - 300	\$120

KEARNEY

<u>Square feet</u>	<u>Fee</u>
0 – 32	\$50
32 and above	\$60

FREMONT

<u>Square feet</u>	<u>Fee</u>
1 – 35	\$ 40
36 – 75	\$ 80
76 – 150	\$150
151 – 300	\$200
300 and above	\$300

NORFOLK

<u>Square feet</u>	<u>Fee</u>
0 – 99	\$31.50
100 – 199	\$55
200 – 300	\$110



The City of **Columbus**

MEMORANDUM

DATE: July 27, 2021
TO: Mayor and City Council
FROM: Douglas A. Moore, Public Property Director
SUBJECT: Cemetery fee changes

RECOMMENDATION: Staff recommends to the City Council that some cemetery fees be increased to be more comparable to similar sized communities and to help offset increased expenses for these services.

DISCUSSION: The increases will involve services for infants, cremations and stone setting. We are also recommending fee increases for extra services that cost the cemetery department more to complete such as Saturday and Winter funerals.

FISCAL IMPACT: Additional revenue to offset costs

ALTERNATIVE: Have fees remain the same

CONCURRENCE: Steve Wortman, Cemetery Supervisor

SIGNATURE:

Approved By: 
Douglas Moore, Public Property Director

Approved By: _____
Tara Vasicek, City Administrator



The City of **Columbus**

BOARD OF PARKS COMMISSIONERS

Public Property Director (402) 562-4240

Fax (402) 562-4265

DATE: July 8, 2021
TO: Mayor and City Council
FROM: Board of Park Commissioners
RE: Maintenance and program fees for Parks

At the July 6, 2021 Park Board meeting, the Board of Parks Commissioners recommended that the City Council approve maintenance and program fees for events and activities at Park facilities developed by Park and Recreation staff.

City staff will start to do the day to day setup and maintenance of some city facilities beginning next year. Fees need to be established for those activities. Park and Recreation staff has contacted numerous cities comparable to Columbus to set fees similar to those communities.

Brad Hansen
Park Board Chairman

By:

Approved By:

2022 RATE PROPOSAL	Pre-Flood	Proposed	
Quail Run Daily Green Fees	Rates	New Rate	INCREASE
Weekday 9-hole	14.72	\$17.76	20.65%
Weekday 18-hole	23.13	\$27.10	17.16%
Weekend / Holiday 9-hole	17.76	\$23.83	34.18%
Weekend / Holiday 18-hole	27.10	\$34.81	28.45%
Junior / Senior / Super Senior Weekday 9-hole	12.62	\$14.02	11.09%
Junior / Senior / Super Senior Weekday 18-hole	18.69	\$20.56	10.01%
Twilight (2 hours before sunset any day)	10.28	\$13.08	27.24%
Winter rates...9 Holes walking...\$14.02 18 Holes...\$20.56			
Winter rates...9 Holes w/cart...\$18.69 18 Holes w/cart...\$27.10			
Season Passes			
Juniors 7-day (18 and under)	220.26	\$220.26	0.00%
Young Adult 7-day (19-23)	491.00	\$514.02	4.69%
Single 7-day (24-59)	863.55	\$929.91	7.68%
Family 7-day	1,227.10	\$1,308.41	6.63%
Senior 7-day (60-69)	760.75	\$836.45	9.95%
Super Senior 7-day (70 and over)	686.92	\$742.99	8.16%
Additional Spouse Pass for Above Categories	285.05	\$350.47	22.95%
Punchcards			
20 Punch 9-hole	270.09	\$350.47	29.76%
Sr		\$280.37	
20 Punch 18-hole	416.82	\$542.06	30.05%
Sr		\$411.20	
Cart Fees			
9-hole	9.81	\$10.75	9.58%
18-hole	15.19	\$16.12	6.12%
Senior / Super Senior 9-hole	8.88	\$9.81	10.47%
Senior / Super Senior 18-hole	13.79	\$14.95	8.41%
Annual 1/2 Cart Passes			
Single	638.32	\$654.21	2.49%
Add Spouse	319.63	\$327.11	2.34%
Senior / Super Senior	514.95	\$523.36	1.63%
Add Sr Spouse	255.14	\$261.68	2.56%
Van Berg Daily Green Fees			
Weekday	12.38	\$13.08	5.65%
Junior / Senior / Super Senior - Weekday	10.28	\$11.21	9.05%
Weekend / Holiday	15.19	\$15.89	4.61%
Twilight (2 hours before sunset any day)	10.28	\$10.28	0.00%
Additional 9 holes - All players	5.61	\$6.54	16.58%
Punch Cards			
20 Punch Regular	206.54	\$261.60	26.66%
20 Punch Senior / Super Senior	181.31	\$224.29	23.71%

2.C. Pay plan.

ORDINANCE NO. 21-

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING THE PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY BY CHANGING THE JOB TITLE IN GRADE B14 FROM STREET FOREMAN TO STREET CREW LEADER.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that Ordinance No. 21-05 establishing the pay plan for all classifications within the city be amended to change the job title in Grade B14 from Street Foreman to Street Crew Leader and the following salaries of officers and employees, pay plan for all classifications within the city, and hourly ranges for each individual classification be established:

2021-2022
PAY SCALE TABLE

<u>GRADE A5</u>	<u>\$12.99 - \$17.15</u>
Program Assistant	
<u>GRADE A7</u>	<u>\$13.94 - \$18.38</u>
Lead Lifeguard /Program Coordinator	
Library Assistant	
<u>GRADE B2</u>	<u>\$16.17 - \$21.82</u>
Customer Service Account Clerk	
<u>GRADE B3</u>	<u>\$16.73 - \$22.62</u>
Area Transit Driver	
Library Assistant II	
Library Maintenance Worker	
Office Associate	
<u>GRADE B4</u>	<u>\$17.32 - \$23.37</u>
Area Transit Supervisor	
<u>GRADE B5</u>	<u>\$17.93 - \$24.20</u>
Customer Service Clerk	
Library Assistant III	
Office Associate II	
<u>GRADE B6</u>	<u>\$18.54 - \$25.07</u>
Account Clerk	
Communications Specialist (911 Dispatcher)	
Finance Account Clerk	
Library Assistant IV	
Pool/Water Park Maintenance Technician	

GRADE B7 \$19.19 - \$25.90
Account Clerk II/ Records Clerk II
Code Enforcement Technician
Community Service Technician
Customer Service Clerk II
Equipment Operator
Parks Maintenance Worker

GRADE B8 \$19.88 - \$26.83
Administrative Assistant
Aquatics Supervisor
Equipment Operator II
Finance Account Clerk II
Golf Course Crew Leader
Head Cook
Senior Office Associate

GRADE B9 \$20.60 - \$27.81
Account Clerk III
Assistant City Clerk
Equipment Operator III

GRADE B10 \$21.35 - \$28.84
Engineering Aide
Lead Communications Specialist
Mechanic
Parks Crew Leader
Public Property Maintenance Mechanic
Senior Office Associate II
Street Dispatcher
Transfer Station Operator
Wastewater Treatment Facility Operator

GRADE B11 \$22.16 - \$29.91
Accounting Specialist
Water Production Operator
Water Utility Maintenance Worker

GRADE B12 \$22.98 - \$31.04
Airport Manager
Engineering Administrative Specialist
Mechanic II

GRADE B13 \$23.83 - \$32.18
Aquatics Manager
Community Center Manager
Computer Technician
Librarian
Park & Rec Coordinator

Transfer Station Supervisor
Wastewater Treatment Facility Operator II
Wastewater Treatment Facility Laboratory Technician
Water Production Operator II

GRADE B14 \$24.71 - \$33.37

Cemetery Supervisor
Street Crew Leader
Water Utility Maintenance Worker II

GRADE B15 \$25.62 - \$34.59

Water Production Crew Leader
Water Utility Crew Leader

GRADE B16 \$26.57 - \$35.89

Building Inspector

GRADE B17 \$27.56 - \$37.21

GIS Supervisor

GRADE B18 \$28.59 - \$38.60

Computer/Network Technician
Engineering Project Manager

GRADE C2 \$30.24 - \$42.33

City Clerk
City Planner
Golf Course Superintendent
Parks Superintendent
Street Superintendent
Surveyor/Construction Observer

GRADE C3 \$31.92 - \$44.66

Library Director
Wastewater Treatment Facility Superintendent
Water Superintendent

GRADE C5 \$36.01 - \$50.42

Police Captain

GRADE C6 \$38.53 - \$53.96

Communications Director
Community Development Director
Fire Chief
Public Property Director

GRADE C7 \$41.43 - \$58.00

Human Resources Director
Police Chief

GRADE C8 \$44.94 - \$62.92
Public Works Director

GRADE C9 \$48.99 - \$68.59
City Engineer
Finance Director

OTHER POSITIONS

City Administrator per Resolution R20-140 \$210,000 annual
Prosecuting Attorney \$3,140 per year through 3/15/22
City Attorney \$ 135 per hour
Assistant Fire Chief \$16,024 per year
Fire Training & Safety Officer \$16,024 per year
City Emergency Mgmt Director \$10,000 per year
Mayor per Resolution R06-107 \$10,642 per year
Council per Resolution R06-107 \$ 6,635 per year

This ordinance shall repeal all ordinances or portions thereof in conflict herewith and shall be in full force and effect from and after the date of its passage and publication or posting as required by law.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

2.D. Capital improvement plan. (Planning Commission recommends approval.)

100-150-57300-20049	47	Bleacher Shade Covers @ Centennial	50,000	50,000		50,000			
100-150-57510-21069	48	High Jump/Pole Vault Pit Replacement	50,000	16,666	33,334	50,000			
100-150-57510-22017	49	6' Zero Turn Mower	12,000	12,000		12,000			
100-150-57510-22018	50	Sunset Park Exercise Equipment	150,000		150,000	150,000			
	51	Memorial Stadium Renovations	1,000,000			-			
		Total for Parks	3,717,000	640,966	-	1,232,000			
100-151-57510-22019	52	Cameras	10,000	10,000		10,000			
100-151-57510-21049	53	Family Slide	100,000	100,000		100,000			
		Total for Pawnee Plunge	110,000	110,000	-	110,000			
100-152-57200-21041	54	LED Lighting (Pool Deck)	25,000	25,000		25,000			
100-152-57200-21042	55	Armor Coat Parking Lot/Striping	5,000	5,000		5,000			
	56	Filter Pump, UV System, Ventilation	40,000			-			
	57	Slide	100,000			-			
		Total for Aquatic Center	170,000	30,000		30,000			

100-155-57510-21054	58	Fertilizer spreader-Pull Behind Tractor	10,000	10,000		10,000							
	59	4X4 Pickup w/snow plow & Dump Box	45,000										
	Total for Van Berg		55,000	10,000		10,000							
100-156-57200-20111	60	Flood Damage Repair	750,000	187,500		562,500	750,000						
100-156-57510-22020	61	10 Golf Carts	50,000	50,000			50,000						
	62	Sand Trap Rake	10,000										
	Total for Quail Run		810,000	237,500		562,500	800,000						
200-200-57200-21014	63	33rd Ave Viaduct Up Lighting	50,000	50,000			50,000	50,000					
200-200-57200-21077	64	School/PED Crossing	150,000	150,000			150,000	150,000	150,000	150,000	150,000	150,000	
	65	South Thoroughfare Study Implementation of F	1,400,000										
200-200-57300-20070	66	Subdivision or Misc Improvements	275,000	275,000			275,000	275,000	275,000	275,000	275,000	275,000	
200-200-57300-20071	67	City Wide Pavement Rehabilitation	2,500,000	2,050,338		449,662	2,500,000	1,900,000					
200-200-57300-20074	68	E 14th Ave & 23rd Street 1/8 Mile of Canal	2,900,000	238,944		2,661,056	2,900,000						
200-200-57300-20075	69	ADA Improvements & Services	55,000				55,000	60,000	65,000	70,000	75,000		
200-200-57300-20076	70	23rd Street & 48th Ave SID	2,300,000	2,300,000			2,300,000						
	71	US HWY 30/23rd Street Reconstruction	146,378			2,300,000	2,300,000						
200-200-57510-21009	72	125 HP 4X4 Tractor	135,000	135,000			135,000						
200-200-57510-21010	73	Tracked Skid Loader	54,780	54,780			54,780						
200-200-57510-21012	74	Electronic Aarow Board	6,000	6,000			6,000						
200-200-57510-21013	75	10,000 Gallon Brine Storage Tank	8,500	8,500			8,500						
200-200-57510-21019	76	2 Way Snow Plow for 5 Yd Dump Truck	12,000	12,000			12,000						
200-200-57510-21020	77	2 Way Snow Plow for 5 Yd Dump Truck	5,200	5,200			5,200						
200-200-57510-21021	78	Snow Push Plow for Loader	6,000	6,000			6,000						
	79	Wilderness/LCP Signal Upgrade	125,000										
	80	3/4 Ton Pickup w/Plow	42,000										
200-200-57200-19260	81	Loup River Levee Recertification, Toe Drain In:	50,000	50,000			50,000						
200-200-57510-22021	82	Overhead Crane in Shop	15,000	15,000			15,000						
200-200-57200-22022	83	Downtown UPRR Grade Sep Study	225,000	225,000			225,000						
200-200-57200-22023	84	Levee Piping 5 year Inspection due 2022	175,000	175,000			175,000						
	Total for Street		10,635,858	5,811,762		3,110,718	2,300,000	11,222,480	2,435,000	490,000	495,000	500,000	
205-205-57200-22024	85	SRE Restroom	30,000										
205-205-57200-22025	86	Aerial Applicator Plan Update	30,000	30,000			30,000						
	87	Hangar 1406 Repair	30,000	30,000			30,000						
	Total for Airport		90,000	60,000			60,000		50,000	1,500,000	1,720,000		
				GF Total:	9,254,488	1,675,517	3,110,718	22,605,833	37,257,590				
				Target:	9,533,000		3,110,718						
220-220-57510-21084		Tower/Radio Equipment Contingency	75,000				75,000	75,000					
220-220-57510-22026		AVL Mapping	54,980				54,980	54,980					
220-220-57510-22027		Back-Up Positions at Wired Ratio	62,500				62,500	62,500					
	Total for Joint Communications Center		192,480				192,480	192,480					

ENTERPRISE FUNDS												
500-500-57510-21097	23rd Street Reconstruction	189,000			189,000	189,000						
500-500-57300-20091	North Sanitary Sewer Collection System Impr.	4,700,000	3,900,000		800,000	4,700,000						
500-500-57300-20092	Lift Stations - Viero & Air Park	850,000			850,000	850,000	600,000	600,000	600,000	600,000		
500-500-57300-20093	Lift Station Renovation - design only	50,000			50,000	50,000	350,000	350,000	350,000	350,000		
500-500-57300-20094	System CIP Lining	150,000			150,000	150,000	150,000	150,000	150,000	150,000		
500-500-57510-22028	CCTV Transporter & Camera	55,000			55,000	55,000						
	Total for Wastewater Collection	5,805,000	-	-	3,900,000	-	2,094,000	5,994,000	1,100,000	1,100,000	1,100,000	1,100,000
500-501-57510-20099	Update SCADA System	50,000			50,000	50,000						
500-501-57510-21029	Dry Incubator	7,000			7,000	7,000						
500-501-57510-21030	Fork Lift	8,000			8,000	8,000						
	Outdoor Sampler						8,500					
	Spectrophotometer						10,000					
	Bioset Mixer Tub							23,000				
	Blower Rebuild							8,500				
500-501-57510-22029	UV Bulbs & Sleeves	25,000			25,000	25,000		25,000				
	Total for Wastewater Treatment	90,000	-	-	-	-	90,000	90,000	18,500	56,500	-	-
520-520-57200-22030	Hwy 30 / 23rd Street Reconstruction	320,000			320,000	320,000						
520-520-57200-22031	Water Extention Desgin & Construction - 18th	3,300,000			300,000	300,000						
520-520-57200-21025	15th Street Water Main Reconstruction 23rd-27	225,000			225,000	225,000						
	WWTF Water Fire Loop	650,000										
520-520-57510-20103	Repaint Fire Hydrants	36,000			36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
520-520-57510-21027	3 Million Gallon Storage Tank Rehab	150,000			150,000	150,000						
520-520-57520-22032	Replace Unit #43 (CNG Van)	30,000			30,000	30,000						
	Total for Water	4,711,000	-	-	-	-	1,061,000	1,061,000	36,000	36,000	36,000	36,000
560-560-57300-20107	Regional Storm Water Evaluation and Improve	150,000			150,000	150,000						
560-560-57300-20106	Flood Evaluation	50,000			50,000	50,000						
560-560-57510-21096	Trunk Line Storm Sewer Cleaning	50,000			50,000	50,000						
	Total for Stormwater Utility	250,000	-	-	-	-	250,000	250,000	-	-	-	-
	Replace/Repair Overhead Doors	60,000										
	Tarp Replacement	15,000										
	Repair/Replace Security Cameras	15,000										
	Storage Building	7,500										
	Trailer	92,000										
	Total Real Property for Transfer Station	189,500	\$25,590 of profit	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	31,621,615	9,254,488	1,675,517	3,900,000	3,110,718	11,392,480	29,845,070	11,089,576	3,956,783	3,745,282	2,045,122
			Target:	9,533,000	3,900,000	2,661,056						

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>General Administration</u>	BRIEF DESCRIPTION <u>FEMA Hazard Mitigation BRIC</u>
CIP # <u>22-20003</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$250,000	FEMA 75%
2022-23	Sales Tax 25%
2023-24	LLNRD
2024-25	
2025-26	
TOTAL \$250,000	

PROJECT DESCRIPTION:
 FEMA Building Infrastructure and Communities (BRIC) grant to develop a Flood Mitigation and Resiliency Plan. This plan will review flood risks throughout the City of Columbus jurisdiction and adjoining the City, as well as identify possible solutions to reduce the impacts of flooding to public and private infrastructure. Possible solutions to address flooding concerns may include a combination of structural (levee, detention, pumping systems, channel improvements, etc.) and non-structural (elevation, acquisition, etc.) projects.

PROJECT JUSTIFICATION:
 USACE and FEMA Loup River Levee and Lost Creek Flood Control Ditch plan, interconnectivity, floodplains, and related technical material, beneficial analysis and funding strategies allowing the project to proceed to final design and construction.

SCHEDULING:
 Dependent on grant application, award, and appropriation and study completion.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>General Administration</u>	BRIEF DESCRIPTION <u>FEMA Buyout Program</u>
CIP # <u>22-22003</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$163,000	Sales Tax
2022-23	Grant
2023-24	
2024-25	
2025-26	
TOTAL \$163,000	

PROJECT DESCRIPTION:
 FEMA Buyout Program was part of the federal declaration through the Hazardous Mitigated Grant Program (HMGP). Funds would be available to buy out residences and businesses property, relocations, and demolition of structures in the Special Hazard Area. Properties would be obtained by the City, Platte County, and Lower Loup Natural Resources District. The City cost would be for those within the City's extraterritorial jurisdiction and not part of the Lower Loup NRD request. Properties would be limited on usage and no structures could be built on them. The grant is being administered on the state level by NEMA.

PROJECT JUSTIFICATION:
 Flooding in May 2019 resulted in repeat businesses and residences flooding south of the Loup River Levee and within the City's two-mile extraterritorial zoning jurisdiction.

SCHEDULING:
 Negotiations, agreements, and closures in 2021-2022.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>General Administration</u>	BRIEF DESCRIPTION <u>Fiber Optics Network</u>
CIP # <u>22-19009</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$600,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$600,000	

PROJECT DESCRIPTION:
Continuation of City wide buried fiber optics network to city facilities to WWTP, Transfer Station, Quail Run Golf Course, and Pawnee Plunge Water Park. Work includes city building electronics and connections.

PROJECT JUSTIFICATION:
Critical buried fiber network for communications, data security, and safety. Wireless networks are not reliable nor are they as secure. Some wireless networks will remain operational as a back up system.

SCHEDULING:
Design winter 2021/2022, bid 2022, and construct 2022
Consultant design and construction phase services

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>General Fund</u>	BRIEF DESCRIPTION <u>Eagleview/Pictometry Upgrade</u>
CIP # <u>22-20006</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$19,500	Sales Tax
2022-23 \$19,500	
2023-24 \$19,500	
2024-25 \$19,500	
2025-26 \$19,500	
TOTAL \$97,500	

PROJECT DESCRIPTION:
Aerial digital mapping flights in 2020 and 2023 and associated license and services through 2025 for the City's Pictometry Connect account for use by several City departments and the City Computerized Maintenance Management System (CMMS) - Lucity.

PROJECT JUSTIFICATION:
The City requires the use of updated digital orthophotos, oblique imaging, and related digital mapping products for use in the Computerized Maintenance Management System (CMMS) and Geographic Information Systems (GIS) used by several City departments; Engineering Department; Building Department; Stormwater Utility; Public Works Department (Water, Wastewater, Streets); Public Propety Department (Parks, Cemetery, Golf); E911 Communications; Police Department; and Fire Department. The most recent digital mapping is becoming outdated and affecting the accuracies and efficiencies. In an effort to minimize costs, a group of communities are working together to coordinate flight years.

SCHEDULING:
First flight is 2020 and second flight is 2023.

OPERATING BUDGET EFFECT:
Payments are over a six year period. Estimated cost if not coordinated with other communities may be three times the cost.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>General Administration</u>	BRIEF DESCRIPTION <u>City Hall Relocation</u>
CIP # <u>22-21092</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$5,000,000	Sales Tax
2022-23 \$2,100,000	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$7,100,000	

PROJECT DESCRIPTION:
 Associated with the Library/Children's Museum bond vote, City Hall relocation to the third floor of the building. City Hall would remain until the building is built, then relocation, and demolition of old City Hall for construction of a connected parking lot and courtyard.

PROJECT JUSTIFICATION:
 City Hall building is in an old electric company building with failing wall structures, roof leakage, window leakage, dated HVAC, failing plumbing, failing lighting, inadequate electrical. and related building failures. In addition, the building is not equipped with an elevator, set up for security, and has a lot wasted areas which add to inefficiencies.

SCHEDULING:
 Anticipated spring 2023 relocation and summer 2023 city hall demolition

OPERATING BUDGET EFFECT:
 Lower annual General Administration operations and maintenance budget.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Columbus Area Transit</u>	BRIEF DESCRIPTION <u>New Fuel Card System</u>
CIP # <u>22-21011</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$30,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$30,000	

PROJECT DESCRIPTION:
Change the current outdated fuel system with an updated card system

PROJECT JUSTIFICATION:
Current system uses fobs for access. We are having difficulty with the fobs working correctly and have problems finding new fobs to replace them. The new system would be a card system and run more efficiently than the current system

SCHEDULING:
summer 2022

OPERATING BUDGET EFFECT:
None.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Community Center</u>	BRIEF DESCRIPTION <u>Entryway renovation</u>
CIP # <u>22-22004</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$50,000	30,000 - Sales Tax
2022-23	20,000 - Grant
2023-24	
2024-25	
2025-26	
TOTAL \$50,000	

PROJECT DESCRIPTION:
 Renovate the north entrance to the Community Center

PROJECT JUSTIFICATION:
 Current entrance is two automatic doors set to open a couple seconds apart. The system makes it very difficult for anyone with a walker, cane or in a wheelchair to enter or exit the building. The way the door are set up allows cold air to enter the building from the north winds in the winter. The new door would be sliding for easier entrance of the building and would be placed to allow air flow into the building

SCHEDULING:
 Summer 2022

OPERATING BUDGET EFFECT:
 none

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Radio Improvements</u>
CIP # <u>22-21001</u>	DEPARTMENT PRIORITY <u>1</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%;"> <tr> <td style="width: 70%;">2021-22</td> <td style="text-align: right;">\$150,000</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td>2024-25</td> <td></td> </tr> <tr> <td>2025-26</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;"><hr/></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$150,000</td> </tr> </table>	2021-22	\$150,000	2022-23		2023-24		2024-25		2025-26		<hr/>		TOTAL	\$150,000	<p>FUNDING SOURCE</p> <p>Sales Tax</p>
2021-22	\$150,000														
2022-23															
2023-24															
2024-25															
2025-26															
<hr/>															
TOTAL	\$150,000														

PROJECT DESCRIPTION:
 Diagnose & recommend radio enhancements to mitigate communications issues between officer using their portable radios to communicate with other offices on portables, mobile radios (car radios) and the central dispatch. We are looking at using a hybrid system; the officer's hand held will be an 800 mg hzt system that will transmit to the car. The car radio will be a multi-channel system capable of receiving the portable radio signal and then converting it to VHF signal and then transmitting it to dispatch. It will work the same way in reverse. The bottom line in the VHF signal cannot penetrate the concrete & steel structures; 800 signal can. This system will facilitate better communications, enhancing officer safety .

PROJECT JUSTIFICATION:
 When officers are out of their cars on their portable radios, they're having difficulty communicating through concrete & steel frame buildings. This system will facilitate better communications, enhancing officer safety. This is the second phase of this project. To finish it, we need 15 portable radios; 1 portable repeater; and 3 additional vehicle repeaters for the CSTs.

SCHEDULING:
 Begin immediately after the budget is passed. To be in place by the beignning of spring.

OPERATING BUDGET EFFECT:
 Estimate received was just under \$150,000 to finish the project.
 15 portable shortwave radios = \$100,000
 1-Portable repeater = \$20,000
 3-In car repeaters for CSTs = \$30,000
 Total Costs = \$150,000

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>IT Forensic Software</u>
CIP # <u>22-21002</u>	DEPARTMENT PRIORITY <u>6</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$13,100	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$13,100	

PROJECT DESCRIPTION:
The Police Department has developed our own IT forensic investigations capability. In order to keep up with IT software in computers and mobile devices, it is crucial to keep up with the technology changes. Instead of sending devices to the State Patrol which may take as long as 2-6 months, we are able to evaluate the devices ourselves with the forensic software and return the device in 2-6 weeks. This is a huge advantage to our constituents.

PROJECT JUSTIFICATION:
The forensic software will enable us to examine the most recent models of computers and IT communications devices in a timely and efficient manner. .

The ultimate goal is public to be less inconvenienced when surrendering their device.

SCHEDULING:
The program will be purchased and put into immediate use once approved.

OPERATING BUDGET EFFECT:
Upfront Costs = \$8,300
Yearly update costs = \$4,800
Total costs= \$13,100

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Fingerprint fuming hood</u>
CIP # <u>22-22006</u>	DEPARTMENT PRIORITY <u>8</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$10,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$10,000	

PROJECT DESCRIPTION:

Purchase Finger print fuming hood to enhance our forensic investigation capabilities. We currently dust for prints in the field or retrieve pieces of evidence that may contain latent prints and send it off to the Nebraska State Patrol Lab for testing.

PROJECT JUSTIFICATION:

Testing availability is tight at the State Lab and items are taken on a first come; first serve basis and prioritized by type & seriousness of the crime. Allowing our CSTs to process those items locally will significantly impact the speed and efficiency of our forensic investigations.

SCHEDULING:

Purchase and install immediately upon approval

OPERATING BUDGET EFFECT:

Anticipated costs for the fuming hood is \$10,000.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Front End Copier</u>
CIP # <u>22-21004</u>	DEPARTMENT PRIORITY <u>5</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$8,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$8,000	

PROJECT DESCRIPTION:
 Replace current front end copier that is 6 years old.

PROJECT JUSTIFICATION:
 Old copier is at the end of it's contract and is becoming less effective to operate.

SCHEDULING:
 Purchase and install immediately upon approval

OPERATING BUDGET EFFECT:
 Bids were taken from 3 vendors, we anticipate spending \$8,000 for a new color copier.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Police Fleet Vehicle</u>
CIP # <u>22-17</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22	\$69,220
2022-23	\$73,400
2023-24	\$77,800
2024-25	\$82,500
2025-26	\$87,500
TOTAL	\$390,420
	Sales Tax

PROJECT DESCRIPTION:
Purchase new 2022 front line police vehicle interceptor from Department of Administrative Services state bid contract and equip/up-fit the same with emergency response equipment.

PROJECT JUSTIFICATION:
Every year, the department buys three new front line units; rotates the three oldest front line units to 2nd tier or administration vehicles and then takes the three oldest units from that group and sells them at auction.

SCHEDULING:
The bid for new police units will be available from the Department of Administrative services in October. We solicit the contract information and once approved by the City Council, we will begin to place the vehicle order for summer delivery.

OPERATING BUDGET EFFECT:
We anticipate using the Sales Tax to purchase, equip and up-fit the vehicles.
The breakdown of costs per vehicle is:
\$39,781 per police vehicle interceptor
\$29,439 for police equipment, radio install and vehicle up-fit
Total = \$69,220

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Police Fleet Vehicle</u>
CIP # <u>22-18</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$69,220	Sales Tax
2022-23 \$73,400	
2023-24 \$77,800	
2024-25 \$82,500	
2025-26 \$87,500	
TOTAL \$390,420	

PROJECT DESCRIPTION:
Purchase new 2022 front line police vehicle interceptor from Department of Administrative Services state bid contract and equip/up-fit the same with emergency response equipment.

PROJECT JUSTIFICATION:
Every year, the department buys three new front line units; rotates the three oldest front line units to 2nd tier or administration vehicles and then takes the three oldest units from that group and sells them at auction.

SCHEDULING:
The bid for new police units will be available from the Department of Administrative services in October. We solicit the contract information and once approved by the City Council, we will begin to place the vehicle order for summer delivery.

OPERATING BUDGET EFFECT:
We anticipate using the Sales Tax to purchase, equip and up-fit the vehicles.
The breakdown of costs per vehicle is:
\$39,781 per police vehicle interceptor
\$29,439 for police equipment, radio install and vehicle up-fit
Total = \$69,220

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Police Fleet Vehicle</u>
CIP # <u>22-19</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$69,220	Sales Tax
2022-23 \$73,400	
2023-24 \$77,800	
2024-25 \$82,500	
2025-26 \$87,500	
TOTAL \$390,420	

PROJECT DESCRIPTION:
Purchase new 2022 front line police vehicle interceptor from Department of Administrative Services state bid contract and equip/up-fit the same with emergency response equipment.

PROJECT JUSTIFICATION:
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SCHEDULING:
The bid for new police units will be available from the Department of Administrative services in October. We solicit the contract information and once approved by the City Council, we will begin to place the vehicle order for summer delivery.

OPERATING BUDGET EFFECT:
We anticipate using the Sales Tax to purchase, equip and up-fit the vehicles.
The breakdown of costs per vehicle is:
\$39,781 per police vehicle interceptor
\$29,439 for police equipment, radio install and vehicle up-fit
Total = \$69,220

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Body Worn & In car Cameras</u>
CIP # <u>22-22007</u>	DEPARTMENT PRIORITY <u>4</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$47,461	Sales Tax
2022-23 \$42,456	
2023-24 \$42,456	
2024-25 \$42,456	
2025-26 \$42,456	
TOTAL <u>\$217,285</u>	

PROJECT DESCRIPTION:

We would recommend equipping 20 fleet vehicles, which includes all primary, secondary, School Resource and CST vehicles with this system. When we purchase the 20 in-car cameras, we also receive 20 body worn cameras in the package. We would also like to purchase 10 extra body worn camera so we would have 30 body worn cameras along with the 20 fleet vehicles. The cost of the camera end of the project would be \$217,285 for a 5-year contact, which also pays for upgrades on equipment and software. This could also be spread out over 5 years at a cost of \$47,461 year 1, year 2- \$42,456, year 3- \$42,456, year 4- \$42,456 and year 5- \$42,456.

PROJECT JUSTIFICATION:

In an effort to become more transparent in our field contacts with civilians, given the current political climate in the country. It will eventually be mandated, so in an effort to get ahead of the game; we are acting on a request from the Mayor to implement body worn cameras. At the same time, we will upgrade our fleet cameras onto the same system. Either option, pay upfront or pay over the course of 5 years, one of the major benefits to this system is that during the 5 years we will receive updates in not only software but also hardware. It include damage replacements along with any other technology advances implemented by Digital Ally.

SCHEDULING:

Once approved, I anticipate a 90-120 implementation. We will purchase the cameras, develop a policy for use & data storage prior to their arrival. Provide in-service training and begin the program.

OPERATING BUDGET EFFECT:

The cost of the camera end of the project would be \$217,285 for a 5-year contact, which also pays for upgrades on equipment and software. This could also be spread out over 5 years at a cost of \$47,461 year 1, year 2- \$42,456, year 3- \$42,456, year 4- \$42,456 and year 5- \$42,456.

Server:(not included in the bid) \$12,000

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Server for Body Worn & In car Cameras</u>
CIP # <u>22-22007</u>	DEPARTMENT PRIORITY <u>4</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$12,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL <u>\$12,000</u>	

PROJECT DESCRIPTION:
 In order to facilitate the use of the Body Worn and In-car cameras, we will need a storage device for all that data. The vendor has recommended a stand alone server to accommodate that storage generated by both Officer worn and in-car cameras. .

PROJECT JUSTIFICATION:
 Without data storage, the use and implementation of the Body Worn Camera and in-car camera systems are null. The use of the server is absolutely necessary to implement the program.

SCHEDULING:
 Once approved, we will work with the City's IT department to establish the server in preparation to implement the program.

OPERATING BUDGET EFFECT:
 Server:(not included in the camera bid)= \$12,000

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Charlie Louis Addition/Repair</u>
CIP # <u>22-20021</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$1,576,350	Sales Tax
2022-23 \$200,000	
2023-24	
2024-25	
2025-26	
TOTAL \$1,776,350	

PROJECT DESCRIPTION:
 Addition of bunk rooms, day room, apparatus support, police office/secure vestibule, fitness, repair concrete apron, additional parking, repairs on the Charlie Louis Fire Station.

PROJECT JUSTIFICATION:
 Facilitates a two-station 24-hour-staffed response system. Improves response times, resiliency, and effective response force. Also improves ISO ratings for staffing (currently 6.5 points out of a possible 15) and deployment plan (6.39 points out of a possible 10 currently). Improving staffing and deployment plan will result in insurance premium savings for taxpayers because of a better ISO rating.

This station is positioned best to service the SE part of Columbus and the industrial/chemical epicenter - an area of the community that is rapidly growing and provides the economic backbone of the City.

SCHEDULING:
 Bid and construction after to new headquarters station opening.

OPERATING BUDGET EFFECT:
 None until open. Will need to add staffing. Plan to use a FEMA SAFER grant to smooth increase in staffing costs over 4 years. Hiring, promotions, and academy training must be completed prior to opening/staffing second station.

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Radio Communications Improv.</u>
CIP # <u>22-</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$83,000	Sales Tax
2022-23 \$83,000	
2023-24 \$84,000	
2024-25	
2025-26 _____	
TOTAL \$250,000	

PROJECT DESCRIPTION:
 Replace all mobile and portable radios with multi-band, P25, radios compatible with State Radio System (SRS), and site trunking. Add mobile repeaters. Improve/replace fixed repeaters/

PROJECT JUSTIFICATION:
 Make responders safe and effective. Eliminate many radios in trucks. Replace all portable radios for firefighter safety and effectiveness.

SCHEDULING:
 Schedule in early 2022..

OPERATING BUDGET EFFECT:
 Reduce communications failures.

**City of Columbus
2021 Capital Improvement Worksheet**

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Refurbish T-Rex Aerial</u>
CIP # <u>21-22009</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2020-21 \$60,000	Sales Tax
2021-22	
2022-23	
2023-24	
2024-25	
TOTAL \$60,000	

PROJECT DESCRIPTION:
Refurbish T-Rex aerial per factory requirements/recommendations.

PROJECT JUSTIFICATION:
Every 10 years the Rosenbauer T-Rex aerial is supposed to undergo a refurbishment to remain certified and safe to use. This refurbishment includes replacing all hydraulic hoses on the apparatus, as well as other inspections and testing.

SCHEDULING:
FY 2020-21.

OPERATING BUDGET EFFECT:
Reduce unexpected failures and injury.

City of Columbus
2021 Capital Improvement Worksheet

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Concrete at Training Tower</u>
CIP # <u>21-22010</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2020-21 \$25,000	Sales Tax
2021-22	
2022-23	
2023-24	
2024-25	
TOTAL \$25,000	

PROJECT DESCRIPTION:
 Pour concrete around training tower to cover all remaining grass surfaces.

PROJECT JUSTIFICATION:
 Training evolutions around base of training tower turn into a mud pit with the combination of water and personnel functioning in this zone, which is our most frequently used area around the tower. Training tower and facility needs continued upkeep and improvement.

Also recommended by Engineering Department to improve storm water runoff plan.

SCHEDULING:
 Pour in Fall, 2020

OPERATING BUDGET EFFECT:
 None

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Battery Powered Fans</u>
CIP # <u>22-</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$5,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$5,000	

PROJECT DESCRIPTION:
Replace gas powered positive pressure ventilation fans for structure fires.

PROJECT JUSTIFICATION:
Used at almost all structure fires to remove smoke after fire is knocked down. Battery powered fans reduce noise, hearing loss, and introduction of carbon monoxide into structure. Can also be used for staff cooling at scenes and confined space rescue.

SCHEDULING:
Schedule in early 2022..

OPERATING BUDGET EFFECT:
Reduce purchase of gasoline and small engine repairs.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Rescue</u>	BRIEF DESCRIPTION <u>Lucas CPR Device</u>
CIP # <u>22-</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$15,000	Sales Tax
2022-23 \$15,000	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$30,000	

PROJECT DESCRIPTION:
 Outfit four ambulances with power stair stretchers.

PROJECT JUSTIFICATION:
 Device reduces back injuries and accidental patient mishaps by automating removal of victims down and up stairs.

SCHEDULING:
 Purchase two in 2022, two in 2023.

OPERATING BUDGET EFFECT:
 Little maintenance (batteries).

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT <u>Rescue</u>	BRIEF DESCRIPTION <u>Crash Extrication Tools</u>
CIP # <u>22-</u>	DEPARTMENT PRIORITY <u>1</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">2021-22</td><td style="width: 30%;"></td></tr> <tr><td>2022-23</td><td style="text-align: right;">\$60,000</td></tr> <tr><td>2023-24</td><td></td></tr> <tr><td>2024-25</td><td></td></tr> <tr><td>2025-26</td><td style="border-top: 1px solid black;"></td></tr> <tr><td>TOTAL</td><td style="text-align: right;">\$60,000</td></tr> </table>	2021-22		2022-23	\$60,000	2023-24		2024-25		2025-26		TOTAL	\$60,000	<p>FUNDING SOURCE</p> <p>Sales Tax</p>
2021-22													
2022-23	\$60,000												
2023-24													
2024-25													
2025-26													
TOTAL	\$60,000												

PROJECT DESCRIPTION:

Extrication tools including spreaders, cutter, ram, air bags, stabilization equipment for Station 2.

PROJECT JUSTIFICATION:

Station 2 has no extrication tools. It is essential that both stations have extrication response capabilities that are fairly equivalent and additive.

SCHEDULING:

Purchase in 2022.

OPERATING BUDGET EFFECT:

Little maintenance.

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT <u>Rescue</u>	BRIEF DESCRIPTION <u>Power stair stretchers</u>
CIP # <u>22-</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$13,500	Sales Tax
2022-23 \$13,500	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$27,000	

PROJECT DESCRIPTION:
 Outfit four ambulances with power stair stretchers.

PROJECT JUSTIFICATION:
 Device reduces back injuries and accidental patient mishaps by automating removal of victims down and up stairs.

SCHEDULING:
 Purchase two in 2022, two in 2023.

OPERATING BUDGET EFFECT:
 Little maintenance (batteries).

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT <u>Rescue</u>	BRIEF DESCRIPTION <u>Mobile Data Computers</u>
CIP # <u>22-</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$10,000	Sales Tax
2022-23 \$10,000	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$20,000	

PROJECT DESCRIPTION:
Outfit four ambulances with mobile data computers.

PROJECT JUSTIFICATION:
Compatible with Zuercher CAD for mapping and call response.

SCHEDULING:
Purchase two in 2022, two in 2023.

OPERATING BUDGET EFFECT:
Little maintenance (batteries).

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Library</u>	BRIEF DESCRIPTION <u>Library/Children's Museum</u>
CIP # <u>22-20030</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$12,000,000	1/2 Cent Sales Tax Donations Grants Library Foundation
2022-23 \$6,200,000	
2023-24	
2024-25	
2025-26	
TOTAL \$18,200,000	

PROJECT DESCRIPTION:
Existing collection and continuation of 1/2 cent sales tax for Library construction and related work and services. Project delivery is by Construction Manager at Risk process in accordance with City policy and State statutes. Project consists of demolition of the current Library and construction of a three story Library, Children's Museum shell, and City Hall (City Hall funding is not part of 1/2 cent sales tax) in the location of the current Library, old Fire Department, and old Senior Center. The Children's Museum would be operated by a non-profit board.

PROJECT JUSTIFICATION:
Library/Children's Museum/City Hall would be a civic, cultural, and information hub anchored in downtown. The building would replace failing building structures and inefficient layouts with high operations and maintenances costs.

Engineering Department provided topographic survey services.

SCHEDULING:
Phased design, bid and construction packages 2021-2023
Library and City Hall move in spring 2023
City Hall demolition summer 2023
Project final completion Fall 2023

OPERATING BUDGET EFFECT:

City of Columbus 2022 Capital Improvement Worksheet

DEPARTMENT <u>Cemetery</u>	BRIEF DESCRIPTION <u>New Maintenance Shop</u>
CIP # <u>22-20038</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$250,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$250,000	

PROJECT DESCRIPTION:
Construction of the new Cemetery Maintenance Shop.

PROJECT JUSTIFICATION:
The Cemetery Maintenance Shop was removed for the construction of the 12th Avenue viaduct project. Currently Cemetery Department equipment is housed in numerous city buildings throughout the city. We are sharing office space at Quail Run Golf Course.

SCHEDULING:
Summer of 2022

OPERATING BUDGET EFFECT:
More efficient building, better utilization of building space.

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT Cemetery	BRIEF DESCRIPTION 52" Mower
CIP # 20-20039	DEPARTMENT PRIORITY

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$6,500	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$6,500	

PROJECT DESCRIPTION:
 Replace 1997 Snapper mower.

PROJECT JUSTIFICATION:
 Mower is in poor shape and the reason that we have held onto it so long is because it has a snow blower attachment that we have to use on the viaduct sidewalks. The Park Department is purchasing new equipment that will be able to clear the sidewalks on the viaducts and this unit will not be needed for that purpose.

SCHEDULING:

OPERATING BUDGET EFFECT:
 Less maintenance costs.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Park</u>	BRIEF DESCRIPTION <u>PawneePark Baseball Field Lighs</u>
CIP # <u>22-21059</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$280,000	Sales Tax
2022-23	
2023-24	City - \$150,000
2024-25	Grants - \$130,000
2025-26	
TOTAL \$280,000	

PROJECT DESCRIPTION:
 Replace the field lights and poles

PROJECT JUSTIFICATION:
 Current lighting system not up to today's standards. Some areas of the field are darker and make it difficult to see fly balls.

SCHEDULING:
 Spring 2022

OPERATING BUDGET EFFECT:
 More efficient lighting system will save electrical costs

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Parks</u>	BRIEF DESCRIPTION <u>Gerrard Park Drainage and Concrete</u>
CIP # <u>22-21062</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$100,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$100,000	

PROJECT DESCRIPTION:
 Runoff of rainwater settles both around the restroom/concession/bleacher areas and along at the north end and around the parking lot. Construction of concrete in the main area and grading and piping of storm sewer outside of the center area will assist in runoff ponding. Provides a cleaner and nicer facility.

PROJECT JUSTIFICATION:
 Rainwater runoff causes operation, maintenance, viewing, and player issues. Construction would assist to moving and relocating runoff out the the center areas.

SCHEDULING:
 Design and construction in 2022.

OPERATING BUDGET EFFECT:
 Design and construction phase services by the Engineering Department saves 16-20% in consultant fees.

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT <u>Parks</u>	BRIEF DESCRIPTION <u>Armor Coating Parking Lots</u>
CIP # <u>22-21068</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$80,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$80,000	

PROJECT DESCRIPTION:
Armor coating of three city park parking lots following the park maintenance program. Also includes Aquatic Center parking lot which will be with budget funds.

PROJECT JUSTIFICATION:
Armor coated parking lots deteriorate to a point they need armor coating or if not then major reconstruction would need to occur. A maintenance armor coat surfacing will extend the useful life of the parking lot at lower cost than major reconstruction.

SCHEDULING:
Program of maintenance of park parking lots

OPERATING BUDGET EFFECT:
Design and construction phase services by the Engineering Department saves 16-20% in consultant fees.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Park</u>	BRIEF DESCRIPTION <u>Powerhouse Trail Phase 1</u>
CIP # <u>22-20045</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$490,000	Nebraska Game and Parks RTP Grant (50%) Lower Loup NRD (15%) Columbus Area Recreational Trails (8%) Sales Tax (27%)
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$490,000	

PROJECT DESCRIPTION:
 Phase 1 is connection of the Wilderness Park/Lake North system with the Discoverer system or on the North side of Lost Creek Parkway from 33rd Avenue to Wilderness Park Road. The project would require the Army Corps of Engineers approval since it is on and along the Lost Creek Flood Control ditch. The project would be on City-owned property.

Phase 2, which is not a part of this CIP, would be from Wilderness Park Road to 3rd Avenue and Loup Public Power's Powerhouse Park.

PROJECT JUSTIFICATION:
 City to apply for the Nebraska Game and Parks Recreational Trails Program (RTP) grant which has an 80 percent grant and 20 percent match requirement, however, the grant maximum award is \$250,000, which is 50% of this project cost. If the grant was not obtained the project would not move forward. Columbus Area Recreational Trails (CART) would participate with 8% of the costs, and the Lower Loup Natural Resources District will provide 15% of the funds. The City's anticipated final cost would be approximately \$132,300.

SCHEDULING:
 Dependent on grant funding and timeline.

OPERATING BUDGET EFFECT:
 Additional Park Department maintenance and snow removal on the trail.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT	<u>Park</u>	BRIEF DESCRIPTION	<u>High Jump/Pole Vault Pit Replacements</u>
CIP #	<u>22-21069</u>	DEPARTMENT PRIORITY	<u></u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$50,000	Sales Tax \$16,666.00
2022-23	
2023-24	1/3 split with Columbus Public Schools and
2024-25	Scotus
2025-26	
TOTAL \$50,000	

PROJECT DESCRIPTION:
 Replace the two high jump pits and three pole vault pits and Memorial Stadium

PROJECT JUSTIFICATION:
 Current pits are over 20 years old and in very poor condition.

SCHEDULING:
 Spring 2022

OPERATING BUDGET EFFECT:
 none

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Pawnee Plunge Water Park</u>	BRIEF DESCRIPTION <u>Family Slide</u>
CIP # <u>22-21049</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$100,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$100,000	

PROJECT DESCRIPTION:
 Add a family slide to the waterpark.

PROJECT JUSTIFICATION:
 A new item for the patrons.
 A slide that all ages and groups can ride.

SCHEDULING:
 Spring 2022

OPERATING BUDGET EFFECT:
 none

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Aquatic Center</u>	BRIEF DESCRIPTION <u>LED Lighting - Pool Deck</u>
CIP # <u>22-21041</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$25,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$25,000	

PROJECT DESCRIPTION:
 Replace current lights with LED lighting on pool deck.

PROJECT JUSTIFICATION:
 Proper lighting is essential for patron safety. Current lights are dim and cast dark areas on the pool surface making it difficult to see the bottom of the pool.

SCHEDULING:
 Summer 2022

OPERATING BUDGET EFFECT:
 more efficient lighting

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Quail Run Golf Course</u>	BRIEF DESCRIPTION <u>Flood Damage Repair</u>
CIP # <u>22-20111</u>	DEPARTMENT PRIORITY <u>1</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%;"> <tr> <td style="width: 70%;">2021-22</td> <td style="text-align: right;">\$750,000</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td>2024-25</td> <td></td> </tr> <tr> <td>2025-26</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$750,000</td> </tr> </table>	2021-22	\$750,000	2022-23		2023-24		2024-25		2025-26		TOTAL	\$750,000	<p>FUNDING SOURCE</p> <p>Sales Tax FEMA Reimbursements (75%)</p>
2021-22	\$750,000												
2022-23													
2023-24													
2024-25													
2025-26													
TOTAL	\$750,000												

PROJECT DESCRIPTION:
Repair flood and ice damage of the eleven holes on the south side of the levee.

PROJECT JUSTIFICATION:
Quail Run Golf Course is one of the finest public courses in Nebraska and major repairs need to be made to get it back to pre-flood levels so it is once again a facility that Columbus can be proud of. Major events are held at Quail Run each year, including high school state championships. To be eligible for FEMA funding, the course must be repaired to pre-existing conditions.

SCHEDULING:
2021-22

OPERATING BUDGET EFFECT:
Once the repairs have been completed, maintenance will continue on the course as it was before the ice jam and flooding.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Quail Run Golf Course</u>	BRIEF DESCRIPTION <u>New Golf Carts</u>
CIP # <u>22-22020</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$50,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$50,000	

PROJECT DESCRIPTION:
Purchase or Lease 10 additional golf carts to be shared by Quail Run and Van Berg Golf Courses

PROJECT JUSTIFICATION:
With he increased usage of Van Berg Golf Course, there are not currently enough golf carts for the course. The recommendation is to move ten older carts from Quail Run to Van Berg and then purchase or lease 10 new carts.

Estimate to purchase 10 carts is \$50,000
Estimate to lease 10 carts is \$12,000 per year with most lease agreements being 4 years

SCHEDULING:
Spring 2022

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>33rd Ave Viaduct Up Lighting</u>
CIP # <u>22-21014</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$50,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$50,000	

PROJECT DESCRIPTION:
 Evaluation, replacement, and upgrades to complete failed 33rd Avenue Viaduct up lighting. Almost all existing up lighting is broken and in disrepair due to hail and ice damage and salts. Little to no lighting results in poor aesthetics on an Expressway with many travelers. These lights are the responsibility of the City per the NDOT-City Agreement.

PROJECT JUSTIFICATION:
 Existing lights were not construction at an optimal angle causing weather conditions to break and deteriorate the units. Complete install of LEDs which will allow color variations, construction of angeled lights to lessen weather damage, and to obtain NDOT approval and UPRR placement permits.

SCHEDULING:
 2021-2022 with replacement completion availability of systems.

OPERATING BUDGET EFFECT:
 Lessen electricity costs. Costs are City responsibility per NDOT-City Agreement.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Subdivisions or Miscellaneous Improvements - City Share</u>
CIP # <u>22-20070</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL	

PROJECT DESCRIPTION:
 City share of subdivisions paving including extra width, extra depth intersections, and storm sewer oversizing.
 City share of negotiated improvements.
 City adjacent property share of improvements.
 Contingency on paving projects.
 Maximum reimbursements follow annual city council approved amounts.

PROJECT JUSTIFICATION:
 In accordance with Unified Land Development Ordinance, City Code, or agreement.

SCHEDULING:
 Throughout the fiscal year.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>City Wide Pavement Rehabilitation</u>
CIP # <u>22-20071</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$2,500,000	Sales Tax
2022-23 \$2,100,000	
2023-24 \$2,100,000	
2024-25 \$2,300,000	
2025-26 \$2,300,000	
TOTAL \$11,300,000	

PROJECT DESCRIPTION:
Continuation of the City street maintenance program which includes the combination of concrete and asphalt overlay and associated ADA ramps and sidewalks.
Locations to be determined by annual evaluation, including arterial/collector and residential streets and is in accordance with the annual Pavement Management Program.

PROJECT JUSTIFICATION:
Replace broken and cracked panel sections of paved streets to lessen stormwater entering the subgrade, which shortens the life span. Seal roadways with asphalt overlays or sealants.
Projects may be multi-phased to provide maximum efficiency in type of construction and timing of bids and/or quotes. Asphalt construction is dependent on annual location of plants in proximity to the City, thus overlays will be determined annually.

SCHEDULING:
Approved annual Pavement Management Program.
Design and construction phase services by the Engineering Department estimated saving 16-20% in consultant fees.

OPERATING BUDGET EFFECT:
Reduce maintenance expense for Street Department.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>East 14th Ave & 23rd Street to 1/8 mile South of the Canal</u>
CIP # <u>22-20074</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">2021-22</td> <td style="text-align: right;">\$2,900,000</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td>2024-25</td> <td></td> </tr> <tr> <td>2025-26</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$2,900,000</td> </tr> </table>	2021-22	\$2,900,000	2022-23		2023-24		2024-25		2025-26		TOTAL			\$2,900,000	Federal Funds Purchase Program (FFPP) funds 20% special assessments to benefiting property owners for eligible project expenses Sales Tax Highway Allocation Funds
2021-22	\$2,900,000														
2022-23															
2023-24															
2024-25															
2025-26															
TOTAL															
	\$2,900,000														

PROJECT DESCRIPTION:
 Continuation of Street Improvement District (SID) for roadway and drainage improvements of East 14th Avenue from 23rd Street to North corporate limits.
 Concrete pavement and widening to 3-lanes, 41-foot wide urban section.
 Storm water drainage improvements.
 Roadway is presently a 2-lane asphalt rural section roadway in deteriorating condition. Design would be urban section with curbs.

PROJECT JUSTIFICATION:
 Reconstruction to accomodate growth.
 Rural type section does not meet State Board of Classification standards.
 23rd Street and East 14th Avenue intersection traffic signal analysis performed as part of Long Range Transportation Plan and was not warranted.

SCHEDULING:
 2021-2022: Final Phase 1 from 23rd St to Armory Drive and construction of Phase 2 from Armory Drive to north corporate limits (north of Kozy Drive)
 Design and construction phase services by Engineering Department saving an estimated 16-20% in consulting fees.

OPERATING BUDGET EFFECT:
 Less Street Department maintenance.

City of Columbus 2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>ADA Improvements and Services</u>
CIP # <u>22-20075</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$55,000	Sales Tax
2022-23 \$60,000	
2023-24 \$65,000	
2024-25 \$70,000	
2025-26 \$75,000	
TOTAL \$325,000	

PROJECT DESCRIPTION:
Americans with Disability Act (ADA) related improvements and services. Work by city contractor or reimbursement of property owners reconstruction sidewalks. Reimbursements are capped to annually reviewed and approved costs and items.

*Updating of ADA Transition Plan.
 *Annual replacement of non-compliant sidewalk/curb ramps program with ADA compliant ramps.
 *City policy is to replace ADA Ramps in intersections when property owners replace or add sidewalks.

PROJECT JUSTIFICATION:
As required by the ADA Transition Plan and in conjunction with the ADA Committee.

SCHEDULING:
Annual work and services.

OPERATING BUDGET EFFECT:
Design and construction phase services by the Engineering Department saves 16-20% in consultant fees.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>23rd St and 48th Avenue SID</u>
CIP # <u>22-20076</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$2,300,000	Sales Tax Federal Funds Purchase Program (FFPP) funds 20% special assessments to benefiting property for eligible expenses
2022-23 \$2,300,000	
2023-24 \$2,300,000	
2024-25	
2025-26	
TOTAL \$6,900,000	

PROJECT DESCRIPTION:
Continuation of the requested Street Improvement District (SID) for concrete street paving and drainage improvements on 23rd Street/Shady Lake Road from the Union Pacific Railroad (Nebraska Central) tracts to the west corporate limits and on 48th Avenue from north of 23rd Street to south of Bradshaw Park entrance. 23rd Street would be 3-lane, 41-foot wide, urban section and 48th Avenue would be 2-lane, 33-foot wide, urban section. Pavement design would be for heavy truck traffic.

PROJECT JUSTIFICATION:
Majority adjacent property owner requested. Both segments of 23rd Street/Shady Lake Road and 48th Avenue paving are in poor shape and is highly traveled. Current rural section does not meet the Board of Classification and Standards guidelines and would be designed to meet them as an urban section.

Project for geotechnical soils evaluation to keep project moving forward and to be better ready for design and construction in a future fiscal year.

SCHEDULING:
SID must be approved prior to design phase services.

OPERATING BUDGET EFFECT:
FFPP funded 80% with remaining 20% assessed to benefiting properties in the SID.
Less Street Department maintenance.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT	<u>Street</u>	BRIEF DESCRIPTION	<u>US Highway 30/23rd Street Reconstruction Betterment</u>
CIP #	<u>22-20077</u>	DEPARTMENT PRIORITY	<u></u>

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2021-22	\$2,300,000	Bond Proceeds
2022-23	\$2,300,000	Pooled TIF
2023-24	\$2,300,000	
2024-25		
2025-26		
TOTAL	\$6,900,000	

PROJECT DESCRIPTION:
 Nebraska Department of Transportation (NDOT) design project of 2.69 miles to include the total removal and reconstruction of 23rd Street from near 32nd Avenue to east of East 11th Avenue. City 100% participation in any betterment and aesthetic improvements, including streetscaping and side streets and 20% of non-betterment costs. The streetscaping cost cap of \$600,000. Water and Sanitary Sewer improvements in respective department CIPs and are not part of these costs City evaluation and design consultants are the same as NDOT's.

PROJECT JUSTIFICATION:
 Replace aging infrastructure and provide aesthetic improvements. The life expectancy of the project is 50 years.

SCHEDULING:
 Programmed and scheduled by Nebraska Department of Transportation.
 Anticipated Bid Fall 2021.
 Construction date subject to change. Anticipated construction is off-line work in Fall 2021 and total reconstruction in 2022, 2023, and 2024. Three phased project.

OPERATING BUDGET EFFECT:
 May result in increased Street and/or Park Department maintenance per NDOT-City Agreement. Future fiscal year costs are subject to NDOT-City Agreement and final NDOT project cost estimate.

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Tractor</u>
CIP # <u>22-</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	
2021-22	\$135,000
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL	\$135,000

FUNDING SOURCE
Sales Tax

PROJECT DESCRIPTION:
Purchase front wheel assist 125HP tractor for roadside grading and mowing operations.

PROJECT JUSTIFICATION:
Replace the 2011 model (Unit 73).

SCHEDULING:
2021-22 Budget.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Electronic Arrow Board</u>
CIP # <u>22-21012</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$6,000	Sales Tax
2022-23	Highway Allocation Funds
2023-24	
2024-25	
2025-26 _____	
TOTAL \$6,000	

PROJECT DESCRIPTION:
Purchase arrow board to replace 30 year old out unit.

PROJECT JUSTIFICATION:
This is to replace 30 year old unit

SCHEDULING:
2021-22 Budget.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>10000 Gallon Brine Tank</u>
CIP # <u>22-21013</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22	\$8,500
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL	\$8,500

PROJECT DESCRIPTION:
 Replace current 9 year old tank.

PROJECT JUSTIFICATION:
 This is to replace 9 year old outside storage tank that has been exposed to elements.

SCHEDULING:
 2021-22 Budget.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Dump Truck Snow Plow</u>
CIP # <u>22-21019</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$12,000	Sales Tax Highway Allocation Funds
2022-23	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$12,000	

PROJECT DESCRIPTION:
 Replace old front line snow plow and undercarriage.

PROJECT JUSTIFICATION:
 This is to replace old unit that has been repaired multiple times and is prone to multiple break downs

SCHEDULING:
 2021-22 Budget.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Replacement Snow Plow</u>
CIP # <u>22-21020</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$5,200	Sales Tax Highway Allocation Funds
2022-23	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$5,200	

PROJECT DESCRIPTION:
 Replace old front line snow plow

PROJECT JUSTIFICATION:
 This is to replace old none usable plow blade.

SCHEDULING:
 2021-22 Budget.

OPERATING BUDGET EFFECT:

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Snow Plow Push Blade</u>
CIP # <u>22-21021</u>	DEPARTMENT PRIORITY _____

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">2021-22</td> <td style="text-align: right;">\$6,000</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td>2024-25</td> <td></td> </tr> <tr> <td>2025-26</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">_____</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$6,000</td> </tr> </table>	2021-22	\$6,000	2022-23		2023-24		2024-25		2025-26		_____		TOTAL	\$6,000	<p>FUNDING SOURCE</p> <p>Sales Tax Highway Allocation Funds</p>
2021-22	\$6,000														
2022-23															
2023-24															
2024-25															
2025-26															

TOTAL	\$6,000														

PROJECT DESCRIPTION:
New push plow for downtown snow removal

PROJECT JUSTIFICATION:
Will be used for snow cleanup and plowing in downtown and other areas.

SCHEDULING:
2021-22 Budget.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Streets</u>	BRIEF DESCRIPTION <u>Flood Levee Evaluation and PAL</u>
CIP # <u>22-19260</u>	DEPARTMENT PRIORITY _____

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">2021-22</td> <td style="text-align: right;">\$50,000</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td>2024-25</td> <td></td> </tr> <tr> <td>2025-26</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$50,000</td> </tr> </table>	2021-22	\$50,000	2022-23		2023-24		2024-25		2025-26		TOTAL	\$50,000	<p>FUNDING SOURCE</p> <p>Sales Tax</p>
2021-22	\$50,000												
2022-23													
2023-24													
2024-25													
2025-26													
TOTAL	\$50,000												

PROJECT DESCRIPTION:
Continuation of obtaining the Loup River Levee Provisionally Accredited Levee (PAL) designation from the USACE, evaluating the interaction of flooding between the Lost Creek Flood Control and the Loup River Levee, associated floodplain mapping options and the possible creation of special flood hazard areas by conducting a Lost Creek Natural Valley analysis.

PROJECT JUSTIFICATION:
The Levee PAL is required by the USACE for the City to remain in the USACE PL-89 Program. The evaluations will provide better planning and design throughout troublesome areas and developing areas. Pending costs not all of the proposed work may be able to be completed.

SCHEDULING:
On-going throughout the fiscal year.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Overhead Crane</u>
CIP # <u>22-22021</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$15,000	Sales Tax Highway Allocation Funds
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$15,000	

PROJECT DESCRIPTION:
Up grade and certify CMF overhead crane

PROJECT JUSTIFICATION:
Repair and up grade overhead crane so it is safe and usable.

SCHEDULING:
2021-22 Budget.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Downtown UPRR Grade Separation Study</u>
CIP # <u>22-22022</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$225,000	Sales Tax
2022-23 \$25,000	
2023-24	
2024-25	
2025-26	
TOTAL \$250,000	

PROJECT DESCRIPTION:
 Study to evaluate, collect field data, stakeholders meeting, public meetings, cost estimates, and final report for a downtown area railroad grade separation(s). Vehicle and pedestrian separate or combined structure. Coordinate with NDOT and UPRR to allow further discusses on scheduling and design. Deliverables are for a vote of the public as required.

PROJECT JUSTIFICATION:
 Original study was completed years ago and this study will provide an updated plan and costs for a public vote.

SCHEDULING:
 Final study deliverable in spring 2022.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Leveee Piping Inspection</u>
CIP # <u>22-22023</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$175,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$175,000	

PROJECT DESCRIPTION:
 As required by the United States Corps of Engineers (USACE) every 5 years, all piping penetrating the Loup River Levee must be televised with a USACE report. Last done as part of the levee reconstruction project in 2017.

PROJECT JUSTIFICATION:
 As required by USACE every 5 years (due in 2022) due to federal levee designation and status.

SCHEDULING:
 Work and submittal to USACE in 2022

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>AIRPORT</u>	BRIEF DESCRIPTION <u>Aerial Applicator Scope</u>
CIP # <u>22-</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$30,000	
2022-23	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$30,000	

PROJECT DESCRIPTION:
 Need an updated review of the airport layout plan to identify area's for aerial applicator permanent spray pad location, and Airport development for future needs

PROJECT JUSTIFICATION:
 FAA requires Airport design and layout to meet federal standards for safety grant approval. Aerial applicators requesting permanent spray pad location for their operation.

SCHEDULING:
 2022 fiscal year.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Aiport</u>	BRIEF DESCRIPTION <u>Hangar 1406 repair</u>
CIP # <u>22-</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$30,000	Sales Tax
2022-23	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$30,000	

PROJECT DESCRIPTION:
 Hangar 1406 needs floor and foundation of building repaired for safety and building structure. Foundation under main hangar door has shifted causing large crack.

PROJECT JUSTIFICATION:
 Building floor and foundation have shifted, causing large gaps posing safety and structure concerns. This building has 3 aircraft hangared in it.

SCHEDULING:
 Fiscal year 2022.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Communications-E911</u>	BRIEF DESCRIPTION <u>Tower/Radio Contingency</u>
CIP # <u>22-21084</u>	DEPARTMENT PRIORITY <u>3</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$75,000	County Tax Levy
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$75,000	

PROJECT DESCRIPTION:
This is a contingency for any repairs or purchases that may need to be made in the case that radio communication equipment becomes damaged, or any infrastructure changes needed to continue radio communications.

PROJECT JUSTIFICATION:
The Joint Communications Center is responsible for providing the outbound signal for radio communications and must maintain that signal, even if equipment becomes damaged or needs to be replaced and/or updated.

SCHEDULING:
In the event that infrastructure becomes damaged or must be changed/updated to maintain the outgoing signal.

OPERATING BUDGET EFFECT:

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT	<u>Communications-E911</u>	BRIEF DESCRIPTION	<u>AVL Tracking/Mapping w/ CAD integration</u>
CIP #	<u>22-22026</u>	DEPARTMENT PRIORITY	<u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2021-22	\$55,000	County Tax Levy
2022-23		
2023-24		
2024-25		
2025-26		
TOTAL	<u>\$55,000</u>	

PROJECT DESCRIPTION:
Purchase software and subscription services to continue Automatic Vehicle Locating (AVL) that will also integrate with CAD.

PROJECT JUSTIFICATION:
The department currently GeoLynx from GeoComm, for AVL tracking which was purchased by the Platte County Sheriff's Office. The County contract is ends in 2022, and GeoLynx is making some changes that will change the services and price. The current system is integrated with CAD.

SCHEDULING:
The start of this project depends upon how long the current system will be supported by GeoComm. At some point the current system will become obsolete, most likely late 2021 or early 2022.

OPERATING BUDGET EFFECT:
It is yet to bet determined how the cost of this will be shared among the agencies using AVL, the amount in this worksheet reflects one of the quotes that has already been received.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Communications-E911</u>	BRIEF DESCRIPTION <u>Back up consoles/911</u>
CIP # <u>22-22027</u>	DEPARTMENT PRIORITY <u>3</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">2021-22</td> <td style="text-align: right;">\$250,000</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td>2024-25</td> <td></td> </tr> <tr> <td>2025-26</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$250,000</td> </tr> </table>	2021-22	\$250,000	2022-23		2023-24		2024-25		2025-26		TOTAL	\$250,000	<p>FUNDING SOURCE</p> <p>County Tax Levy, Wireless Set-Aside Funds</p>
2021-22	\$250,000												
2022-23													
2023-24													
2024-25													
2025-26													
TOTAL	\$250,000												

PROJECT DESCRIPTION:
This is to establish two complete back-up dispatch consoles at an alternate location.

PROJECT JUSTIFICATION:
The ability to take calls and dispatch emergency services is necessary if the center should have to be evacuated or is damaged.

SCHEDULING:
Would like to have the project complete within the 2022-2023 budget year.

OPERATING BUDGET EFFECT:
Should be able to pay for the phone and radio equipment at the wireless ratio, which is yet to be determined, as well as set-aside funds.(New funding model allows for radio equipment). Other fees could be covered by the County Tax Levy or CARES Act funds.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Communications-E911</u>	BRIEF DESCRIPTION <u>East Central Hardware Refresh</u>
CIP # <u>22-22033</u>	DEPARTMENT PRIORITY <u>1</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">2021-22</td> <td style="text-align: right;">\$293,560</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td>2024-25</td> <td></td> </tr> <tr> <td>2025-26</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;"><hr style="width: 50%; margin: 0 auto;"/></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$293,560</td> </tr> </table>	2021-22	\$293,560	2022-23		2023-24		2024-25		2025-26		<hr style="width: 50%; margin: 0 auto;"/>		TOTAL	\$293,560	<p>FUNDING SOURCE</p> <p>County Tax Levy, Wireless Funds, East Central agencies</p>
2021-22	\$293,560														
2022-23															
2023-24															
2024-25															
2025-26															
<hr style="width: 50%; margin: 0 auto;"/>															
TOTAL	\$293,560														

PROJECT DESCRIPTION:
The East Central Region Emergency CallWorks equipment is almost 7 years old and is due for hardware replacement. We are also at the end of our service contract with Motorola Solutions and it will need to be extended. Equipment at both hosts sites will be replaced, and one of the hosts will be moved from Columbus to Grand Island. Each agency will also have an on-site hardware refresh if needed. The cost of the host refresh will be split between the agencies and the amount owed is dependent upon how many consoles each agency has. Each agency will be responsible for the equipment refresh costs at their respective PSAPs.

PROJECT JUSTIFICATION:
Emergency CallWorks is our 911 equipment vendor. This allows us to receive 911 call/text with mapping information.

SCHEDULING:
The start of this project depends upon the ESInet connection schedule. Once the region is connected to the ESInet, this project can begin. Work on the ESInet connection for the East Central Region is tentatively scheduled to begin in early fall 2022.

OPERATING BUDGET EFFECT:
Since the City of Columbus is the East Central 911 Fiscal Agent, we will be invoiced \$293,560.. We will then bill the other agency's their respective amounts, minus the JCC share, which is approximately \$25,000.00.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Water</u>	BRIEF DESCRIPTION <u>23rd Street Water Main Reconstruction</u>
CIP # <u>22-22030</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$189,000	Utility Revenue
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$189,000	

PROJECT DESCRIPTION:
 Replace existing 12" cast iron water main and service taps. Coordinate with NDOT reconstruction of 23rd Street.

PROJECT JUSTIFICATION:
 Coordinate with Highway 30 reconstruction from 32nd Avenue to east of East 11th Avenue

SCHEDULING:
 Nebraska Department of Transportation (NDOT) US Hwy 30 Project

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Wastewater Collection</u>	BRIEF DESCRIPTION <u>Lift Station Nos 7 and 10</u>
CIP # <u>22-20092</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$850,000	Utility Revenue
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$850,000	

PROJECT DESCRIPTION:
Continuation of construction of Lift Station No. 7 (Viero) and No. 10 (18th Avenue/Airport Park). Reconstruction and relocation of existing lift stations. Lift station No. 7 was required to be relocated off of NDOT US Hwy 30 right of way.

Next lift stations on maintenance program to be replaced. City standard lift station model and selected engineering consultant.

PROJECT JUSTIFICATION:
Failing structures, pumps, and controls on both lift stations.

SCHEDULING:
Completion in 2022.

OPERATING BUDGET EFFECT:
Increased sewer maintenance and operations.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Wastewater Collection</u>	BRIEF DESCRIPTION <u>Lift Station Renovations</u>
CIP # <u>22-20093</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$50,000	Utility Revenue
2022-23 \$500,000	
2023-24	
2024-25	
2025-26	
TOTAL \$550,000	

PROJECT DESCRIPTION:
 On-going program in the rehabilitation of the City's existing lift stations.

The project would include the engineering design and reconstruction of the wet well, pumps, piping, controls, and valve boxes.

2022 budget is design only for next lift station on department's reconstruction program.

PROJECT JUSTIFICATION:
 Deterioration of existing lift stations has resulted in many of these stations reaching their design life.

Several of the lift stations are 25-35 years old and are in need of new pumps, motors, piping, controls, and electrical work.

SCHEDULING:
 2022 Design and 2023 construction

OPERATING BUDGET EFFECT:
 Minimizing emergency repairs and possible lift station failures.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Wastewater Collection</u>	BRIEF DESCRIPTION <u>System CIP Lining</u>
CIP # <u>22-20094</u>	DEPARTMENT PRIORITY <u>6</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$150,000	Utility Revenue
2022-23 \$150,000	
2023-24 \$150,000	
2024-25	
2025-26 _____	
TOTAL \$450,000	

PROJECT DESCRIPTION:
 Lining of the gravity sewer system.

Revitalization grants.

PROJECT JUSTIFICATION:
 The System is inundated with root infiltration, cracks, broken tile, and offset joints. The most efficient and economical means of restoring integrity to the infrastructure, is by slip-lining the pipe with a continuous run of Cured-In-Place (CIP) Liner that would eliminate joints between manhole-to-manhole runs. We will also review the pipe-bursting process where it may be more beneficial.

SCHEDULING:
 On-going.

OPERATING BUDGET EFFECT:
 Reduce budget.

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT <u>Wastewater Collection</u>	BRIEF DESCRIPTION <u>CCTV Transporter</u>
CIP # <u>22-22028</u>	DEPARTMENT PRIORITY <u>done</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$55,000	Utility Revenue
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$55,000	

PROJECT DESCRIPTION:
Purchase new USill transporter and OZIII sewer camera.

PROJECT JUSTIFICATION:
This is a smaller sized transporter that will fit into the sewer pipes that we have lined thus far in the system. Current transporter is oversized and will not fit into a majority of the lined 6" pipe we now have in the system. We need this unit to inspect work done and follow-up on calls or any other issues that come up. And replace the older unit that is going in for repairs a lot.

SCHEDULING:
2021--2022

OPERATING BUDGET EFFECT:

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT	<u>Wastewater Treatment Facility</u>	BRIEF DESCRIPTION	<u>Upgrade SCADA System(Computers-Software)</u>
CIP #	<u>22-20099</u>	DEPARTMENT PRIORITY	<u>2</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%;"> <tr> <td style="width: 70%;">2021-22</td> <td style="width: 30%; text-align: right;">\$50,000</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td>2024-25</td> <td></td> </tr> <tr> <td>2025-26</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">TOTAL</td> <td style="border-top: 1px solid black; text-align: right;">\$50,000</td> </tr> </table>	2021-22	\$50,000	2022-23		2023-24		2024-25		2025-26		TOTAL	\$50,000	<p>FUNDING SOURCE</p> <p>Utility Revenue</p>
2021-22	\$50,000												
2022-23													
2023-24													
2024-25													
2025-26													
TOTAL	\$50,000												

PROJECT DESCRIPTION:
Computer replacement and Wonderware software (SCADA) for computer that is used for remote access to the plant after hours.

PROJECT JUSTIFICATION:
Equipment replacement and software due to age.

SCHEDULING:
2021-2022 Budget Year

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT	<u>Wastewater Treatment Facility</u>	BRIEF DESCRIPTION	<u>Dry Incubators(Computers and Software)</u>
CIP #	<u>22-21029</u>	DEPARTMENT PRIORITY	<u>4</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">2021-22</td> <td style="width: 30%; text-align: right;">\$7,000</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td>2024-25</td> <td></td> </tr> <tr> <td>2025-26</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;"><hr/></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$7,000</td> </tr> </table>	2021-22	\$7,000	2022-23		2023-24		2024-25		2025-26		<hr/>		TOTAL	\$7,000	<p>FUNDING SOURCE</p> <p>Utility Revenue</p>
2021-22	\$7,000														
2022-23															
2023-24															
2024-25															
2025-26															
<hr/>															
TOTAL	\$7,000														

PROJECT DESCRIPTION:
Purchase a new Dry Incubator for the Wastewater Treatment Lab to replace the one that is 22+ years old. Bought new 12-1998.

PROJECT JUSTIFICATION:
The old Dry Incubator is 22+ years old and no parts to repair it are available. Lab Staff thinks it needs to be replace.

SCHEDULING:
2021-2022 Budget Year

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Wastewater Treatment Facility</u>	BRIEF DESCRIPTION <u>Used Forklift</u>
CIP # <u>22-21030</u>	DEPARTMENT PRIORITY <u>3</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">2021-22</td> <td style="text-align: right;">\$8,000</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td>2024-25</td> <td></td> </tr> <tr> <td>2025-26</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$8,000</td> </tr> </table>	2021-22	\$8,000	2022-23		2023-24		2024-25		2025-26		TOTAL	\$8,000	<p>FUNDING SOURCE</p> <p>Utility Revenue</p>
2021-22	\$8,000												
2022-23													
2023-24													
2024-25													
2025-26													
TOTAL	\$8,000												

PROJECT DESCRIPTION:
 Locate and purchase a good used Forklift for use at the Wastewater Treatment Facility.

PROJECT JUSTIFICATION:
 The Wastewater Treatment Facility needs to call and use one from the other departments to unload trucks, move Polymer totes, remove and install repaired Blowers.

SCHEDULING:
 2021-2022 Budget Year

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Wastewater Treatment Facility</u>	BRIEF DESCRIPTION <u>Ultraviolet Bulbs</u>
CIP # <u>22-22029</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$25,000	Utility Revenue
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$25,000	

PROJECT DESCRIPTION:
 Replacement of 72 ultraviolet light bulbs used in final treatment process.

PROJECT JUSTIFICATION:
 Bulbs are required for final treatment and disinfection of effluent water.
 Bulbs with over 12,000 hours start to lose their intensity.

SCHEDULING:
 2021-2022 Budget Year

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Water</u>	BRIEF DESCRIPTION <u>Water Transmission Main No. Arterial 18th Avenue to West</u>
CIP # <u>22-22031</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$300,000	Utility Revenue
2022-23 \$3,300,000	
2023-24	
2024-25	
2025-26	
TOTAL \$3,600,000	

PROJECT DESCRIPTION:
 Design of water transmission mains, fire hydrants and related work generally along the Lost Creek Parkway to service development from 18th Avenue to west of 63rd Avenue. Improvements will also need to be made connecting mains on 33rd Avenue, 48th Avenue, and 63rd Avenue. Connections will provide required pressures and volumes needed for the areas.

PROJECT JUSTIFICATION:
 Provide water service or looping to properties and development brought into the corporate limits or those connecting to the city system.

SCHEDULING:
 Design in 2022 and construction in 2023

OPERATING BUDGET EFFECT:
 Increase water department maintenance. Added water fees.

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Water</u>	BRIEF DESCRIPTION <u>15th Street Water Main 23rd to 27th Avenues</u>
CIP # <u>22-21025</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$225,000	Utility Revenue
2022-23	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$225,000	

PROJECT DESCRIPTION:
 Complete reconstruction of the 15th Street water main from 23rd Avenue to 27th Avenue. Coordinates with street paving reconstruction project.

PROJECT JUSTIFICATION:
 In conjunction with the 15th Street reconstruction.

SCHEDULING:
 2022 construction

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Water</u>	BRIEF DESCRIPTION <u>3 Million Gallon Storage Tank Rehab</u>
CIP # <u>22-21027</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$150,000	Utility Revenue
2022-23	
2023-24	
2024-25	
2025-26 _____	
TOTAL \$150,000	

PROJECT DESCRIPTION:
 Rehab the inside of our 3 Million Gallon North Well Field Storage tank.

PROJECT JUSTIFICATION:
 Floor needs to be sealed to stop seepage and it is in need of rehab on its interior.

SCHEDULING:
 2020-21 Budget.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Water</u>	BRIEF DESCRIPTION <u>Replace Unit #43 (CNG Van)</u>
CIP # <u>22-22032</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$30,000	Water Revenue
2022-23	
2023-24	
2024-25	
2025-26	
TOTAL \$30,000	

PROJECT DESCRIPTION:
 Replace the CNG van with a truck

PROJECT JUSTIFICATION:
 Replace the CNG Van that has been in for repairs and had the CNG side disabled. The unit does not get around in the winter well and it is not functional for the changes in the department. The unit will be replaced with a truck that will be able to hold tools and be utilized more in the department.

SCHEDULING:
 2021-2022

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Stormwater Utility</u>	BRIEF DESCRIPTION <u>Regional Stormwater Evaluation and Improvements</u>
CIP # <u>22-20107</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$150,000	Utility Revenue
2022-23 \$150,000	
2023-24 \$150,000	
2024-25 \$150,000	
2025-26 \$150,000	
TOTAL \$750,000	

PROJECT DESCRIPTION:
 Continue to study and possible shared construction expenses of storm water treatment and detention facilities and post-construction evaluation and improvements throughout the city and two-mile jurisdiction. Concentrate on properties to be developed or re-developed/additions in order to not stifle growth and economic development.

PROJECT JUSTIFICATION:
 Development and re-development/additions are limited in these areas until storm water treatment and detention improvements are completed. Post-construction program required by (municipal separate storm sewer system) MS4 Phase 1 and 2 NPDES (national pollutant discharge elimination system) permits are mandated by NDEE (Nebraska Department of Environmental and Energy) and EPA (Environmental Protection Agency). Stormwater utility fee implementation began in 2018-2019.

SCHEDULING:
 Ongoing throughout the fiscal year.

OPERATING BUDGET EFFECT:
 Increase Street or Park Department maintenance and operations.

**City of Columbus
2022 Capital Improvement Worksheet**

DEPARTMENT <u>Stormwater Utility</u>	BRIEF DESCRIPTION <u>Flood Evaluation</u>
CIP # <u>22-20106</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$50,000	Utility Revenue
2022-23 \$50,000	
2023-24 \$50,000	
2024-25 \$50,000	
2025-26 \$50,000	
TOTAL \$250,000	

PROJECT DESCRIPTION:
 Evaluation and precursory layouts or design of localized flooding and regional stormwater treatment facility locations and options in the community.

PROJECT JUSTIFICATION:
 The evaluations will provide better planning and design throughout troublesome areas and developing areas. Pending costs not all of the proposed work may be able to be completed.

SCHEDULING:
 On-going throughout the fiscal year.

OPERATING BUDGET EFFECT:

City of Columbus
2022 Capital Improvement Worksheet

DEPARTMENT <u>Stormwater Utility</u>	BRIEF DESCRIPTION <u>Truck Line Storm Sewer Cleaning</u>
CIP # <u>22-21096</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2021-22 \$50,000	Utility Revenue
2022-23 \$50,000	
2023-24 \$50,000	
2024-25 \$50,000	
2025-26 \$50,000	
TOTAL \$250,000	

PROJECT DESCRIPTION:
The City Storm Water Management Program (SWMP) and Municipal Separate Storm Sewer System (MS4) required, as mandated by the EPA and overseen by the NDEE, all storm sewers to be inspected and cleaned every 10 years. An annual inspection and cleaning project by a consultant will add to those which can be completed by the Public Works Department to meet this criteria.

PROJECT JUSTIFICATION:
Requirement of the City's SWMP, MS4, and the EPA.

SCHEDULING:
Project bid annually by the Engineering Department.

OPERATING BUDGET EFFECT:

2.E. Budget.



MEMORANDUM

DATE: August 02, 2021

TO: Tara Vasicek, City Administrator

FROM: Heather Lindsley, Finance Director

SUBJECT: Fiscal Year 2021 – 2022 Budget Overview

Budget Overview

Staff is presenting the proposed 2021-2022 Budget to the Mayor and Council at the August 02, 2021 Committee of the Whole meeting, where you will review next year's Capital Improvement Program and the Budget. The approved Budget for fiscal year 2020-2021 was \$99,745,760. The proposed Budget for fiscal year 2021-2022 is \$114,221,674. In the proposed Budget for fiscal year 2021-2022 are \$50,875,250 of capital items, which can be compared to \$29,329,900 for the 2020-2021 Budget.

Capital

There is a tremendous amount of data associated with the Budget. We have provided you with a 5 year Capital Plan by Department, that lays out each project, by department, identifies the funding source, and the proposed expense each year for the next five years. This is a condensed version of all of the proposed projects. However, if you have questions, regarding a specific project, we've also included each individual CIP project, which entails greater detail for each of the projects.

Property Tax

Last year the City Council kept the property tax levy the same. Staff has prepared this Budget using this same assumption. When the assessed valuation is available on August 20, 2021, the numbers will be adjusted to keep the levy rate the same and compute the calculation of the amount of property taxes attributed to growth within the City of Columbus.

For 2020-2021 the City share of property tax for a house with a \$100,000 assessed value was \$315.19. For the same \$100,000 house, the property tax in the proposed Budget would be the same at \$315.19.

I have been unable to get an early estimate from the Platte County Assessor of the City's assessed valuation.

We are continuing to use property taxes to make the debt service payment of \$500,252 on the Drainage Bonds for the Loup Levee improvements, rather than sales tax. The General Fund balance continues to be good, so we have decreased the amount of property taxes going into the General Fund and increased the amount of property taxes going to the Debt Service Fund.

Sales Tax

Both the 1.0% and the 0.5% sales taxes were reauthorized at the May 10, 2016 Primary Election. The 1.0% is in effect for a ten year period, April 1, 2017 through April 1, 2027 and can be used for drainage, street and capital improvements, paying indebtedness incurred for these types of projects and funding of aquatic operating costs. In 2018 voters agreed to fund 1/10th of 1% of the sales tax, with a cap at \$425,000.00 for economic development. This started April 1, 2019. The 0.5% sales tax started January 1, 2017, is for funding Police and Fire facilities and the Library/Cultural Arts Center, remaining in effect until bonds issued for these projects are retired.

Sales tax receipts for 2019-2020 amounted to \$8,206,676. For 2020-2021 we budgeted \$7,100,000 of sales tax receipts and have proposed \$7,900,000 for the 2021-2022 fiscal year. Conservative budgeting has paid off and we have been able to withstand the COVID 19 financial impact. We are on track to collect \$8,703,386 this year, so I feel good about raising the budget.

Capital Improvements, including Streets	\$9,254,488
Pawnee Plunge Operations/Capital	318,810
Aquatic Center Operations/Capital	429,038

Receipts Other Than Property Taxes

The City receives Motor Vehicle Tax from the personal property tax paid when licensing vehicles. It is used to support the General Fund. I have anticipated that the City will receive \$475,000 for 2021-2022 based upon historical numbers. This is a number that may not be totally realized, as driving habits and vehicle purchases may be changing.

Motor Vehicle Fuel Tax is used to support the Street Fund. This is another area that has also been impacted by COVID 19. Nebraska Department of Roads told us to anticipate \$2,661,056 of assistance in 2021-2022. This is an increase of \$251,816 from 2020-2021.

Over the last several years the State of Nebraska has eliminated quite a few State Aid programs. However, next year we will receive Municipal Equalization Aid of \$16,343.

Expenditure Assumptions

In the proposed Budget we did not use the same percentage increase across the board for very many items, as department needs were handled more on an individual basis.

We would like to thank the Mayor, City Council Members, and all Staff for the many hours that were devoted to the budget process. We appreciate your continued support as Staff works to focus on the levels of services that are being provided with these budgeted dollars.

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION							
ESTIMATED REVENUES							
100-100-41100	PROPERTY TAX	4,244,263	4,758,702	4,259,172	4,951,520	4,951,520	4,951,520
100-100-41120	MOTOR VEHICLE TAX	566,621	585,716	531,521	637,830	540,000	625,000
100-100-41820	OCCUPATION/FRANCHISE TAX	713,359	659,491	536,954	592,390	750,000	650,000
100-100-42101	LIQUOR AND BEER LICENSES	49,791	28,725	15,010	29,000	29,000	29,000
100-100-42120	OTHER LICENSES	6,050	3,600	7,025	3,940	5,000	7,500
100-100-42175	WIRELESS PERMITS	66,500		8,500			
100-100-42340	CONVENIENCE FEE	578	484	374	500	500	500
100-100-43102-20003	FEDERAL GRANTS						187,500
100-100-43510	MUNICIPAL EQUALIZATION						16,343
100-100-43555	PRO-RATE MOTOR VEHICLE	10,480	12,509	10,417	10,000	10,000	10,000
100-100-43900	IN-LIEU-TAX	231,823	237,226	231,690	230,000	215,000	230,000
100-100-44115	ADMINISTRATIVE FEES	900	900	900	900	900	900
100-100-44120	PUBLICATION FEES	4,488	2,550	992	2,200	2,200	2,200
100-100-44125	RECORDING FEES	2,848	1,815	1,245	2,000	2,000	2,000
100-100-44130	ENGINEERING SERVICES	3,250	2,130	4,220	3,500	5,000	3,500
100-100-44140	SURVEYS & SPECIFICATIONS		135				
100-100-45310	BUILDING RENTALS	25	25	25	20		
100-100-45325	LAND RENTALS	20,588	22,148	20,607	20,000	20,000	20,000
100-100-46100	INTEREST	154,103	167,155	66,165	75,000	100,000	75,000
100-100-48000	MISCELLANEOUS REVENUE	2,090	129,562	3,132	2,500	500	2,500
100-100-48000-CARES	MISCELLANEOUS REVENUE			22,819	3,660		
100-100-48100	REFUNDS	48	5,335	152		500	500
100-100-48100-19009	REFUNDS		1,500				
100-100-49100	TRANSFERS IN	13,156,889	4,263,697	2,144,303	4,240,440	4,240,440	4,310,440
100-100-49100-19001	TRANSFERS IN	368,414					
100-100-49100-19005	TRANSFERS IN	33,010					
100-100-49100-19006	TRANSFERS IN	19,705					
100-100-49100-19007	TRANSFERS IN	9,480					
100-100-49100-19009	TRANSFERS IN	502,899	20,073				600,000
100-100-49100-19013	TRANSFERS IN	211					
100-100-49100-19252	TRANSFERS IN	2,075					
100-100-49100-20002	TRANSFERS IN		160,020	76,220	76,220	100,000	
100-100-49100-20003	TRANSFERS IN		2,324	4,306	17,220	50,000	62,500
100-100-49100-20004	TRANSFERS IN					40,000	
100-100-49100-20005	TRANSFERS IN		7,747			70,000	70,000
100-100-49100-20006	TRANSFERS IN		19,140	19,140	19,140	19,500	19,500
100-100-49100-20007	TRANSFERS IN		90,364	28,776	28,780		
100-100-49100-20008	TRANSFERS IN		24,627				
100-100-49100-20009	TRANSFERS IN		2,418				
100-100-49100-20010	TRANSFERS IN		28,340				
100-100-49100-21074	TRANSFERS IN			15,467	15,470	16,000	
100-100-49100-21088	TRANSFERS IN		29,540				
100-100-49100-21089	TRANSFERS IN					163,000	
100-100-49100-21092	TRANSFERS IN						345,000
100-100-49100-22001	TRANSFERS IN						38,000
100-100-49100-22002	TRANSFERS IN						4,000
100-100-49100-22003	TRANSFERS IN						163,000
100-100-49210	LAND OR PROPERTY SALES	1,926	27			500	500
100-100-49310	BOND PROCEEDS					4,000,000	5,000,000
TOTAL ESTIMATED REVENUES		20,172,414	11,268,025	8,009,132	10,962,230	15,331,560	17,426,903

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION							
APPROPRIATIONS							
100-100-51100	SALARIES AND WAGES	41,062	32,725	46,914	48,520	21,110	57,990
100-100-51100-FEMA1	SALARIES AND WAGES	309	987				
100-100-51200	OVERTIME		1	24		200	
100-100-51300	TEMPORARY AND SEASONAL			5,637		250	7,500
100-100-52100	SOCIAL SECURITY	3,112	1,941	4,970	5,380	1,650	5,010
100-100-52100-FEMA1	SOCIAL SECURITY	24	69				
100-100-52200	GROUP INSURANCE	8,277	5,094	12,999	16,000		16,000
100-100-52200-FEMA1	GROUP INSURANCE	24	372				
100-100-52300	RETIREMENT	2,466	1,192	3,590	4,440	1,270	4,440
100-100-52300-FEMA1	RETIREMENT	15					
100-100-52600	WORKERS' COMPENSATION	568	1,718	153	150	1,720	200
100-100-52700	TRAINING AND TUITION	803	979	(106)	500	500	500
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION		965	1,091	1,500	40,000	1,500
100-100-52800	UNIFORMS	6					
100-100-53100	ENGINEERING SERVICES		10,140				20,000
100-100-53200	PROFESSIONAL SERVICES	163,794	136,208	84,355	100,000	190,000	200,000
100-100-53300	RISK MANAGEMENT					1,000	1,000
100-100-53400	COMPUTER SUPPORT/MAINT	85,567	75,540	96,714	110,000	110,000	110,000
100-100-54310	BUILDING MAINTENANCE	6,008	5,471	9,813	10,000	10,000	10,000
100-100-54320	EQUIPMENT MAINTENANCE	1,967	1,356	1,735	1,500	1,000	2,000
100-100-54330	VEHICLE MAINTENANCE	93	176	83	250	250	250
100-100-54380	MAINTENANCE AGREEMENTS		13,776				
100-100-54510	BUILDING RENTAL/LEASE	5,109	2,874		2,800	2,800	2,800
100-100-55200	INSURANCE	12,627	9,951	16,589	16,590	9,850	16,590
100-100-55210	CLAIMS AND SETTLEMENTS	4,483					
100-100-55500	PUBLICATIONS AND NOTICES	10,053	4,710	7,409	10,000	500	10,000
100-100-55600	ELECTION EXPENSE	11,414		2,619		12,000	
100-100-55900	MISCELLANEOUS	45,180	28,013	74,098	75,000	8,000	6,050
100-100-55900-CARES	MISCELLANEOUS			1,505			
100-100-55920	MISC FEES		1,400	2,202	3,240		3,500
100-100-55950	COVID-19 EXPENSES			45	40		
100-100-56010	SUPPLIES	4,645	3,560	1,960	2,500	4,200	4,200
100-100-56020	OFFICE SUPPLIES	26,820	17,326	6,137	10,000	24,600	10,000
100-100-56030	CLEANING SUPPLIES/SERVICE	10,078	19,058	18,455	21,370	20,000	22,500
100-100-56040	POSTAGE AND FREIGHT	10,194	8,311	5,907	10,500	10,500	10,000
100-100-56050	FUEL	53	71	78	60	100	100
100-100-56190	PERSONAL PROTECTIVE SUPP		1,161		1,500	1,500	1,500
100-100-56210	NATURAL GAS	120	163	2	500	500	500
100-100-56220	ELECTRICITY	29,666	33,949	26,328	40,050	43,000	43,000
100-100-56230	WATER AND SEWER	6,982	7,253	3,029	5,000	7,000	7,000
100-100-56240	TELEPHONE	11,749	9,985	5,359	10,000	11,000	11,000
100-100-56250	REFUSE	780	896	1,086	1,000	800	1,500
100-100-56410	BOOKS AND PUBLICATIONS	16,662	20,812	12,772	20,000	29,000	25,000
100-100-56610	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000	10,000
100-100-56620	EMERGENCY MANAGEMENT	6,596	4,118	13,885	8,000	8,000	8,000
100-100-56650	MEMBERSHIP DUES	84,716	132,336	39,826	86,000	86,000	86,000
100-100-56690	SALES TAX REMITTANCE		7	21	20		
100-100-57200	CAPITAL-LAND & BUILDINGS	9,092,046					
100-100-57200-19005	CAPITAL-LAND & BUILDINGS	33,010					
100-100-57200-19006	CAPITAL-LAND & BUILDINGS	19,705					
100-100-57200-19007	CAPITAL-LAND & BUILDINGS	9,480					
100-100-57200-19008	CAPITAL-LAND & BUILDINGS	119,204					
100-100-57200-19285	CAPITAL-LAND & BUILDINGS	6,050					
100-100-57200-19286	CAPITAL-LAND & BUILDINGS	43,015	11,141				
100-100-57200-20001	CAPITAL-LAND & BUILDINGS	998					

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION							
APPROPRIATIONS							
100-100-57200-20002	CAPITAL-LAND & BUILDINGS		160,020	76,220	76,220	100,000	
100-100-57200-20003	CAPITAL-LAND & BUILDINGS		9,295	17,222	17,220	200,000	250,000
100-100-57200-20004	CAPITAL-LAND & BUILDINGS				40,000	40,000	
100-100-57200-21089	CAPITAL-LAND & BUILDINGS					163,000	163,000
100-100-57200-21092	CAPITAL-LAND & BUILDINGS			512,765	2,600,000	2,600,000	5,000,000
100-100-57510	CAPITAL-EQUIPMENT	843					42,000
100-100-57510-19001	CAPITAL-EQUIPMENT	368,414					
100-100-57510-19003	CAPITAL-EQUIPMENT	19,000					
100-100-57510-19009	CAPITAL-EQUIPMENT	511,546	11,426				600,000
100-100-57510-19013	CAPITAL-EQUIPMENT	211					
100-100-57510-19252	CAPITAL-EQUIPMENT	2,075					
100-100-57510-20005	CAPITAL-EQUIPMENT		7,747			70,000	70,000
100-100-57510-20006	CAPITAL-EQUIPMENT		19,140	19,140	19,140	19,500	19,500
100-100-57510-20007	CAPITAL-EQUIPMENT		90,364	28,776	28,780		
100-100-57510-20008	CAPITAL-EQUIPMENT	24,627					
100-100-57510-20009	CAPITAL-EQUIPMENT		2,418				
100-100-57510-21074	CAPITAL-EQUIPMENT			15,467	15,470	16,000	
100-100-57510-21088	CAPITAL-EQUIPMENT		29,540				
100-100-57520-20010	CAPITAL-VEHICLES		28,340				
100-100-57950	DEPRECIATION	351,148	412,231				
100-100-57990	LOSS ON DISPOSITION		24,466				
100-100-58100	TRANSFERS OUT	498,253	10,730,950	288,100	251,400	13,750,780	9,926,907
TOTAL APPROPRIATIONS		11,721,647	12,141,742	1,474,974	3,680,640	17,627,580	16,787,037
NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMINIST		8,450,767	(873,717)	6,534,158	7,281,590	(2,296,020)	639,866

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 102 - COLUMBUS AREA TRANSIT							
ESTIMATED REVENUES							
100-102-43102	FEDERAL GRANTS	119,476	137,487	177,051	195,105	155,150	160,000
100-102-43106	NEBRASKA DEPARTMENT OF TRANSPORTA	165,508	39,044		40,850	40,850	40,850
100-102-44780	SALES OF TICKETS-BUS	17,580	9,982	7,110	11,000	18,000	16,000
100-102-47500	DONATIONS					500	500
100-102-47510	DONATIONS-UNITED WAY	14,500	10,500	3,500	3,500		
100-102-48000-CARES	MISCELLANEOUS REVENUE			5,272	5,272		
100-102-48100	REFUNDS			300	300		100
100-102-49100	TRANSFERS IN		61,107			28,110	30,350
100-102-49100-19014	TRANSFERS IN	3,748					
100-102-49100-19015	TRANSFERS IN	974					
100-102-49100-20011	TRANSFERS IN		2,212				30,000
100-102-49210	LAND OR PROPERTY SALES	1,832					
TOTAL ESTIMATED REVENUES		323,618	260,332	193,233	256,027	242,610	277,800

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 102 - COLUMBUS AREA TRANSIT							
APPROPRIATIONS							
100-102-51100	SALARIES AND WAGES	138,864	128,375	74,033	100,000	134,480	135,000
100-102-51200	OVERTIME	156	238	65	20	60	60
100-102-51300	TEMPORARY AND SEASONAL	19,634	9,970	39		8,100	8,100
100-102-52100	SOCIAL SECURITY	9,345	9,428	7,234	7,650	10,910	10,910
100-102-52200	GROUP INSURANCE	35,941	35,835	30,199	41,000	36,000	41,000
100-102-52300	RETIREMENT	6,598	5,767	5,914	8,070	8,070	8,070
100-102-52500	UNEMPLOYMENT		228	152	152		150
100-102-52600	WORKERS' COMPENSATION	1,375	3,331	1,747	1,750	3,330	2,000
100-102-52700	TRAINING AND TUITION	105		354	500	500	500
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION		99	674	1,000	1,500	1,500
100-102-52800	UNIFORMS		497	105	500	500	500
100-102-53400	COMPUTER SUPPORT/MAINT	5,770	4,344	59	500	5,000	5,000
100-102-54310	BUILDING & GROUNDS MAINT	4,164	585	1,181	4,000	4,000	4,000
100-102-54320	EQUIPMENT MAINTENANCE	162	158	1,255	1,255	300	1,000
100-102-54330	VEHICLE MAINTENANCE	2,119	2,004	2,026	5,000	5,000	5,000
100-102-55200	INSURANCE	2,916	3,108	3,145	3,145	3,110	3,150
100-102-55400	ADVERTISING AND PROMOTION			42	100	100	100
100-102-55900	MISCELLANEOUS	865	2,346	350	500	500	500
100-102-55900-CARES	MISCELLANEOUS			1,930	992		
100-102-55930	REFUNDS			50	50		100
100-102-55950	COVID-19 EXPENSES			107	107		
100-102-56010	SUPPLIES	121	545	19	1,000	1,000	1,000
100-102-56020	OFFICE SUPPLIES	2,040	929	716	1,500	1,500	1,500
100-102-56030	CLEANING SUPPLIES/SERVICE	411	457	300	500	500	500
100-102-56040	POSTAGE AND FREIGHT			1	10		10
100-102-56050	FUEL	7,814	4,276	2,576	8,000	10,000	10,000
100-102-56190	PERSONAL PROTECTIVE SUPP		525		750	750	750
100-102-56210	NATURAL GAS	1,683	1,314	1,236	1,500	2,000	2,000
100-102-56220	ELECTRICITY	1,350	1,346	914	2,500	2,500	2,500
100-102-56230	WATER AND SEWER	1,002	1,106	844	1,250	1,250	1,250
100-102-56240	TELEPHONE	1,485	1,350	738	1,650	1,650	1,650
100-102-56650	MEMBERSHIP DUES		105				
100-102-57510-19015	CAPITAL-EQUIPMENT	974					
100-102-57510-20011	CAPITAL-EQUIPMENT		2,212				30,000
100-102-57520-19014	CAPITAL-VEHICLES	37,484					
100-102-57950	DEPRECIATION	64,202	61,107				
100-102-58100	TRANSFERS OUT		7,844				
TOTAL APPROPRIATIONS		346,580	289,429	138,005	194,951	242,610	277,800
NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA TR		(22,962)	(29,097)	55,228	61,076		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS COMMUNITY CENTER							
ESTIMATED REVENUES							
100-103-43105	NENAAA - SENIOR CENTER	94,467					
100-103-43105-III-B	NENAAA - SENIOR CENTER	13,290	62,410	6,848	20,000	60,000	60,000
100-103-43105-III-C	NENAAA - SENIOR CENTER	28,720	136,736	62,245	85,000	90,000	90,000
100-103-43105-III-E	NENAAA - SENIOR CENTER	1,705	3,075	3,248	3,500	3,500	3,500
100-103-43530	SOCIAL SERVICES REIMBURSE	10,717					
100-103-43530-III-C	SOCIAL SERVICES REIMBURSE	2,639	14,300	13,309	16,000	16,000	16,000
100-103-44743	MEALS	59,116					
100-103-44743-III-C	MEALS	18,516	31,460	29,162	40,000	70,000	70,000
100-103-44744	MEALS-HOME DELIVERED	11,365					
100-103-44744-III-C	MEALS-HOME DELIVERED	4,437	52,229	48,555	55,000	20,000	20,000
100-103-44746	MEALS - CONTRACTED	21,030					
100-103-44746-III-C	MEALS - CONTRACTED	6,960	15,186	397	5,000	30,000	30,000
100-103-45310	BUILDING RENTALS	1,492		50			
100-103-45310-III-B	BUILDING RENTALS	270	535			1,000	1,000
100-103-47500	DONATIONS	930					20,000
100-103-47500-III-B	DONATIONS		1,340	100	500	500	500
100-103-47500-III-C	DONATIONS	610	36,125	27,809	29,000	1,000	1,000
100-103-47510-III-C	DONATIONS-UNITED WAY			10,000	10,000		
100-103-48000	MISCELLANEOUS REVENUE	2		238			
100-103-48000-CARES	MISCELLANEOUS REVENUE			815	815		
100-103-48000-III-B	MISCELLANEOUS REVENUE			299	299		
100-103-48000-III-C	MISCELLANEOUS REVENUE	492	611	1,457	1,300	500	500
100-103-49100	TRANSFERS IN		22,187				
100-103-49100-19016	TRANSFERS IN	974					
100-103-49100-20012	TRANSFERS IN		16,487				
100-103-49100-20013	TRANSFERS IN		18,847				
100-103-49100-22004	TRANSFERS IN						30,000
100-103-49100-22005	TRANSFERS IN						5,000
100-103-49100-III-B	TRANSFERS IN		101,886		137,995	133,020	135,110
100-103-49100-III-C	TRANSFERS IN				95,240	95,240	96,730
100-103-49100-III-E	TRANSFERS IN		52		1,620	1,620	1,647
100-103-49210	LAND OR PROPERTY SALES		446				
TOTAL ESTIMATED REVENUES		277,732	513,912	204,532	501,269	522,380	580,987

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS COMMUNITY CENTER							
APPROPRIATIONS							
100-103-51100	SALARIES AND WAGES	151,301	7,193	(11,678)	(18,775)		
100-103-51100-III-B	SALARIES AND WAGES	13,989	70,572	62,483	71,000	71,000	71,000
100-103-51100-III-C	SALARIES AND WAGES	25,145	121,385	93,815	130,190	130,190	130,190
100-103-51100-III-E	SALARIES AND WAGES	251	1,236	983	1,810	1,810	1,810
100-103-51200-III-B	OVERTIME					170	170
100-103-51200-III-C	OVERTIME					320	320
100-103-52100	SOCIAL SECURITY	9,560		1,083	1,000		
100-103-52100-III-B	SOCIAL SECURITY	1,020	5,205	4,585	5,430	5,430	5,430
100-103-52100-III-C	SOCIAL SECURITY	1,805	8,838	6,818	9,960	9,960	9,960
100-103-52100-III-E	SOCIAL SECURITY	18	89	70	140	140	140
100-103-52200	GROUP INSURANCE	39,687		4,202	3,000		
100-103-52200-III-B	GROUP INSURANCE	3,724	13,081	13,075	15,070	15,070	15,070
100-103-52200-III-C	GROUP INSURANCE	8,638	30,535	24,491	28,360	28,360	28,360
100-103-52200-III-E	GROUP INSURANCE	107	428	369	430	430	430
100-103-52300	RETIREMENT	7,938		794	800		
100-103-52300-III-B	RETIREMENT	717	3,107	3,251	4,260	4,260	4,260
100-103-52300-III-C	RETIREMENT	1,275	5,432	4,923	7,810	7,810	7,810
100-103-52300-III-E	RETIREMENT	13	58	57	110	110	110
100-103-52600	WORKERS' COMPENSATION	589					
100-103-52600-III-B	WORKERS' COMPENSATION		204	128	200	200	200
100-103-52600-III-C	WORKERS' COMPENSATION		680	404	680	680	680
100-103-52600-III-E	WORKERS' COMPENSATION		1	1			
100-103-52700	TRAINING AND TUITION	426		54			
100-103-52700-III-B	TRAINING AND TUITION	78			690	690	690
100-103-52700-III-C	TRAINING AND TUITION	78			690	690	690
100-103-52700-III-E	TRAINING AND TUITION				120	120	120
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION			200	500	500	
100-103-52710-III-B	EMPLOYEE RECRUITMENT/RETENTION			539	398		400
100-103-52710-III-C	EMPLOYEE RECRUITMENT/RETENTION		27	722	31		100
100-103-53200	PROFESSIONAL SERVICES	325	165				
100-103-53200-III-B	PROFESSIONAL SERVICES		228		250	250	250
100-103-53200-III-C	PROFESSIONAL SERVICES		228		250	250	250
100-103-53400	COMPUTER SUPPORT/MAINT	1,478					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	672	1,318	242	1,680	1,680	1,680
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	528	1,065	218	1,320	1,320	1,320
100-103-53400-III-E	COMPUTER SUPPORT/MAINT			24	24		
100-103-53520-III-C	CONTRACT SERVICES		275		270	270	270
100-103-54310	BUILDING & GROUNDS MAINT	37	21,022				
100-103-54310-III-B	BUILDING & GROUNDS MAINT	470	194	10	500	750	750
100-103-54310-III-C	BUILDING & GROUNDS MAINT		25		500	750	750
100-103-54320	EQUIPMENT MAINTENANCE	1,780					
100-103-54320-III-B	EQUIPMENT MAINTENANCE		30				
100-103-54320-III-C	EQUIPMENT MAINTENANCE	565	1,024	126	2,000	2,000	2,000
100-103-54510	BUILDING RENTAL/LEASE	79,800					
100-103-54510-III-B	BUILDING RENTAL/LEASE	18,475	56,410	63,872	77,520	77,520	79,070
100-103-54510-III-C	BUILDING RENTAL/LEASE	8,300	25,343	28,696	34,850	34,850	35,547
100-103-55200	INSURANCE	617					
100-103-55200-III-B	INSURANCE	83	286	613	415	340	420
100-103-55200-III-C	INSURANCE	83	286	613	415	340	420
100-103-55400	ADVERTISING AND PROMOTION	345					
100-103-55400-III-B	ADVERTISING AND PROMOTION		207		500	500	500
100-103-55400-III-C	ADVERTISING AND PROMOTION	18	198		450	450	450
100-103-55400-III-E	ADVERTISING AND PROMOTION		9		9		
100-103-55900	MISCELLANEOUS	666	44	240	187		
100-103-55900-CARES	MISCELLANEOUS			608			

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS COMMUNITY CENTER							
APPROPRIATIONS							
100-103-55900-III-B	MISCELLANEOUS	412	679	225	500	500	500
100-103-55900-III-C	MISCELLANEOUS	412	679	306	450	450	450
100-103-55950-III-C	COVID-19 EXPENSES		3,603				
100-103-56010	SUPPLIES	2,564	(240)				
100-103-56010-III-B	SUPPLIES	72	258	469	1,000	1,340	1,340
100-103-56010-III-C	SUPPLIES	1,151	6,829	9,646	10,000	9,480	9,480
100-103-56010-III-E	SUPPLIES		61	488	1,000	810	810
100-103-56020	OFFICE SUPPLIES	2,566	(544)				
100-103-56020-III-B	OFFICE SUPPLIES	598	2,241	302	1,000	2,000	2,000
100-103-56020-III-C	OFFICE SUPPLIES	598	195	273	1,000	2,000	2,000
100-103-56020-III-E	OFFICE SUPPLIES			29			
100-103-56030	CLEANING SUPPLIES/SERVICE	1,963	(246)				
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	176	442	238	500	950	950
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	506	1,946	615	1,000	1,500	1,500
100-103-56040	POSTAGE AND FREIGHT	59					
100-103-56040-III-B	POSTAGE AND FREIGHT	4	12	9	100	100	100
100-103-56040-III-C	POSTAGE AND FREIGHT	4	12	8	100	100	100
100-103-56240	TELEPHONE	484	(40)	51	10		
100-103-56240-III-B	TELEPHONE	77	225	147	370	370	370
100-103-56240-III-C	TELEPHONE	77	225	147	370	370	370
100-103-56300	FOOD COSTS	64,494	(4,808)				
100-103-56300-III-C	FOOD COSTS	22,228	71,213	48,471	85,000	90,000	90,000
100-103-56400	PROGRAMS	1,469	(189)				
100-103-56400-III-B	PROGRAMS		500	13	100	600	600
100-103-56400-III-C	PROGRAMS		9		25	100	100
100-103-56400-III-E	PROGRAMS	21	1,108	571	500	1,500	1,500
100-103-56650	MEMBERSHIP DUES	11,221	15				
100-103-56650-III-B	MEMBERSHIP DUES		10,973	11,687	13,000	10,800	12,000
100-103-56650-III-C	MEMBERSHIP DUES			(10)			
100-103-56650-III-E	MEMBERSHIP DUES		138	132	200	200	200
100-103-57200	CAPITAL-LAND & BUILDINGS						50,000
100-103-57510-19016	CAPITAL-EQUIPMENT	974					
100-103-57510-20012	CAPITAL-EQUIPMENT		16,487				
100-103-57510-20013	CAPITAL-EQUIPMENT		18,847				
100-103-57510-III-C	CAPITAL-EQUIPMENT						5,000
100-103-57950	DEPRECIATION	10,131	13,497				
100-103-57990	LOSS ON DISPOSITION		8,689				
100-103-58100	TRANSFERS OUT		4,721				
100-103-58100-III-C	TRANSFERS OUT		6,591				
TOTAL APPROPRIATIONS		502,862	540,556	380,448	501,269	522,380	580,987
NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS COMMUNI'		(225,130)	(26,644)	(175,916)			

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 104 - CITY ADMINISTRATOR							
ESTIMATED REVENUES							
100-104-48000-CARES	MISCELLANEOUS REVENUE			3,231	3,230		
100-104-49100	TRANSFERS IN		351,927			423,540	438,840
100-104-49100-19020	TRANSFERS IN	1,483					
	TOTAL ESTIMATED REVENUES	<u>1,483</u>	<u>351,927</u>	<u>3,231</u>	<u>3,230</u>	<u>423,540</u>	<u>438,840</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 104 - CITY ADMINISTRATOR							
APPROPRIATIONS							
100-104-51100	SALARIES AND WAGES	234,812	286,688	222,456	249,080	314,210	323,640
100-104-51100-FEMA1	SALARIES AND WAGES	1,583	1,770	1,704	1,700		
100-104-51200	OVERTIME			46			
100-104-52100	SOCIAL SECURITY	13,353	18,459	16,289	20,000	24,040	24,760
100-104-52100-FEMA1	SOCIAL SECURITY	116	129	93	90		
100-104-52200	GROUP INSURANCE	46,961	53,968	53,301	64,830	56,510	56,510
100-104-52200-FEMA1	GROUP INSURANCE	207	263	243	240		
100-104-52300	RETIREMENT	15,028	18,823	18,585	22,310	18,850	20,000
100-104-52300-FEMA1	RETIREMENT	119	133	134	130		
100-104-52600	WORKERS' COMPENSATION	149		159	160	250	250
100-104-52700	TRAINING AND TUITION	586	1,181	703		3,000	3,000
100-104-52710	EMPLOYEE RECRUITMENT/RETENTION			54	50	3,600	1,500
100-104-55900	MISCELLANEOUS	3,793	4,195	5,000	5,550	500	6,600
100-104-56240	TELEPHONE		87			1,080	1,080
100-104-56650	MEMBERSHIP DUES	660	75	100		1,500	1,500
100-104-57510-19020	CAPITAL-EQUIPMENT	1,483					
100-104-57950	DEPRECIATION	1,546	1,258				
TOTAL APPROPRIATIONS		320,396	387,029	318,867	364,140	423,540	438,840
NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINISTRATOR		(318,913)	(35,102)	(315,636)	(360,910)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 105 - FINANCE							
ESTIMATED REVENUES							
100-105-48000-CARES	MISCELLANEOUS REVENUE			4,451			
100-105-49100	TRANSFERS IN		405,795			490,710	510,800
100-105-49100-19021	TRANSFERS IN	1,483					
TOTAL ESTIMATED REVENUES		1,483	405,795	4,451		490,710	510,800

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 105 - FINANCE							
APPROPRIATIONS							
100-105-51100	SALARIES AND WAGES	343,563	345,228	247,469	272,880	355,840	366,520
100-105-51100-FEMA1	SALARIES AND WAGES	327					
100-105-51200	OVERTIME	1,898	2,740	3,076	4,500	1,900	4,500
100-105-52100	SOCIAL SECURITY	20,884	24,546	22,976	20,870	27,220	28,390
100-105-52100-FEMA1	SOCIAL SECURITY	24					
100-105-52200	GROUP INSURANCE	74,149	70,634	58,689	73,230	70,820	75,000
100-105-52200-FEMA1	GROUP INSURANCE	72					
100-105-52300	RETIREMENT	17,047	15,802	18,027	23,240	21,350	23,240
100-105-52300-FEMA1	RETIREMENT	20					
100-105-52600	WORKERS' COMPENSATION	262		191	190	270	200
100-105-52700	TRAINING AND TUITION	2,998	435	1,235	800	3,000	3,000
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION			320	500	3,500	1,000
100-105-53400	COMPUTER SUPPORT/MAINT			2,511	4,000	4,000	4,000
100-105-55900	MISCELLANEOUS	3,620	3,000	2,275	3,000	500	2,500
100-105-55900-CARES	MISCELLANEOUS			425			
100-105-56240	TELEPHONE		648	1,432	1,700	1,560	1,700
100-105-56650	MEMBERSHIP DUES	219	368	95	750	750	750
100-105-57510-19021	CAPITAL-EQUIPMENT	1,483					
100-105-57950	DEPRECIATION	4,425	4,053				
TOTAL APPROPRIATIONS		470,991	467,454	358,721	405,660	490,710	510,800
NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE		(469,508)	(61,659)	(354,270)	(405,660)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 106 - CITY CLERK							
ESTIMATED REVENUES							
100-106-48000-CARES	MISCELLANEOUS REVENUE			3,028	3,028		
100-106-49100	TRANSFERS IN		292,164			353,960	295,780
	TOTAL ESTIMATED REVENUES		292,164	3,028	3,028	353,960	295,780

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 106 - CITY CLERK							
APPROPRIATIONS							
100-106-51100	SALARIES AND WAGES	289,608	238,570	98,876	185,990	239,910	191,570
100-106-51200	OVERTIME	301	75	469	350	300	350
100-106-52100	SOCIAL SECURITY	16,527	16,269	11,117	14,255	18,350	14,690
100-106-52200	GROUP INSURANCE	85,183	73,228	50,000	64,426	73,520	70,000
100-106-52300	RETIREMENT	13,768	10,729	9,035	11,180	14,390	11,520
100-106-52600	WORKERS' COMPENSATION	170		130	130	200	200
100-106-52700	TRAINING AND TUITION	1,759	1,875	420	1,400	4,000	3,000
100-106-52710	EMPLOYEE RECRUITMENT/RETENTION			186	200	500	500
100-106-55200	INSURANCE			662	670		750
100-106-56010	SUPPLIES			473	500		500
100-106-56020	OFFICE SUPPLIES		12	20	100	2,000	2,000
100-106-56240	TELEPHONE		40	258	350	240	350
100-106-56650	MEMBERSHIP DUES	450	450	325	350	550	350
100-106-57950	DEPRECIATION	10,005	9,518				
TOTAL APPROPRIATIONS		417,771	350,766	171,971	279,901	353,960	295,780
NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK		(417,771)	(58,602)	(168,943)	(276,873)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 107 - MAYOR/COUNCIL							
ESTIMATED REVENUES							
100-107-49100	TRANSFERS IN		65,098			71,840	73,900
	TOTAL ESTIMATED REVENUES		65,098			71,840	73,900

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 107 - MAYOR/COUNCIL							
APPROPRIATIONS							
100-107-51100	SALARIES AND WAGES	62,203	61,583	51,097	63,080	63,430	65,340
100-107-52100	SOCIAL SECURITY	4,556	4,707	4,117	4,830	4,850	5,000
100-107-52600	WORKERS' COMPENSATION	42		34	40	60	60
100-107-52700	TRAINING AND TUITION	2,648	1,523	47	3,000	3,000	3,000
100-107-55800	TRAVEL					500	500
	TOTAL APPROPRIATIONS	69,449	67,813	55,295	70,950	71,840	73,900
NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCIL		(69,449)	(2,715)	(55,295)	(70,950)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 108 - HUMAN RESOURCES							
ESTIMATED REVENUES							
100-108-48000	MISCELLANEOUS REVENUE			50	50		
100-108-49100	TRANSFERS IN		134,057			158,290	162,727
100-108-49100-19026	TRANSFERS IN	1,252					
	TOTAL ESTIMATED REVENUES	<u>1,252</u>	<u>134,057</u>	<u>50</u>	<u>50</u>	<u>158,290</u>	<u>162,727</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 108 - HUMAN RESOURCES							
APPROPRIATIONS							
100-108-51100	SALARIES AND WAGES	110,308	114,234	78,398	114,900	114,900	118,347
100-108-52100	SOCIAL SECURITY	6,790	8,047	7,105	8,330	8,790	9,050
100-108-52200	GROUP INSURANCE	21,442	21,474	17,090	21,450	21,450	21,450
100-108-52300	RETIREMENT	5,461	5,159	5,568	6,890	6,890	7,100
100-108-52600	WORKERS' COMPENSATION	67		62	65	80	80
100-108-52700	TRAINING AND TUITION	431	803		1,000	4,000	4,000
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION			224	250	1,000	1,000
100-108-55900	MISCELLANEOUS	5,383	1,955			300	300
100-108-56240	TELEPHONE		218	769	875	480	1,000
100-108-56650	MEMBERSHIP DUES	359	150	219	400	400	400
100-108-57510-19026	CAPITAL-EQUIPMENT	1,252					
100-108-57950	DEPRECIATION	1,050	851				
TOTAL APPROPRIATIONS		152,543	152,891	109,435	154,160	158,290	162,727
NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCES		(151,291)	(18,834)	(109,385)	(154,110)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 110 - POLICE							
ESTIMATED REVENUES							
100-110-42110	ANIMAL LICENSES		20,554	16,742	22,500	40,000	25,000
100-110-42120	OTHER LICENSES	20	140	20		50	50
100-110-42136	OTHER PERMITS	3,680	4,180	3,835	4,420	3,800	4,000
100-110-42310	FINES AND PENALTIES	2,052	1,806	2,247	2,000	2,000	2,000
100-110-42320	VEHICLE IMPOUND FEES	41,510	33,397	20,584	23,859	40,000	35,000
100-110-43102	FEDERAL GRANTS	23,025	29,858	6,002	10,000	20,000	20,000
100-110-43102-20015	FEDERAL GRANTS		2,592	1,812	1,812	3,200	3,200
100-110-43410	STATE GRANTS	3,953	622	6,416	4,000	4,000	4,000
100-110-43920	S.T.O.P. PROGRAM	1,150	400	300	300	1,500	1,500
100-110-44150	FUEL			12,455	21,350		21,350
100-110-44210	ALARM SYSTEMS	165	675	25	100	500	500
100-110-44215	OTHER FEES	4,520	5,239	5,598	6,000	6,000	6,000
100-110-44218	POLICE PROTECTION	2,846	20,423	39,782	68,200	123,160	75,000
100-110-44520	INSPECTION FEES		120				
100-110-44540	ANIMAL IMPOUNDING FEES		1,968	1,759	2,500	12,000	2,500
100-110-44760	COPY MACHINE FEES	6,597	6,494	4,802	7,000	7,000	7,000
100-110-47500	DONATIONS	39,568					
100-110-47523	DONATIONS - HUMAN TRAFFIC TASK FO		150	990	433		
100-110-48000	MISCELLANEOUS REVENUE	53,651	4,689	5,770	6,000	1,000	1,000
100-110-48000-CARES	MISCELLANEOUS REVENUE			856,209	856,209		
100-110-48100	REFUNDS	14,133	900	885	190	5,000	1,000
100-110-49100	TRANSFERS IN	688,027	4,036,260			4,365,240	4,593,613
100-110-49100-19027	TRANSFERS IN	11,361					
100-110-49100-19028	TRANSFERS IN	190,815					
100-110-49100-19029	TRANSFERS IN	63,586					
100-110-49100-19030	TRANSFERS IN	3,706					
100-110-49100-19032	TRANSFERS IN	24,116	530				
100-110-49100-19033	TRANSFERS IN	5,468					
100-110-49100-19034	TRANSFERS IN	4,260					
100-110-49100-20015	TRANSFERS IN		2,233	4,661	3,963	8,000	
100-110-49100-20016	TRANSFERS IN		6,960				
100-110-49100-20017	TRANSFERS IN		54,748	49,409	48,661	55,000	
100-110-49100-20018	TRANSFERS IN		10,581	12,915	10,903	15,000	
100-110-49100-20019	TRANSFERS IN		5,942				
100-110-49100-20020	TRANSFERS IN		197,898				
100-110-49100-21001	TRANSFERS IN			263,271	263,271	250,000	150,000
100-110-49100-21002	TRANSFERS IN						13,100
100-110-49100-21003	TRANSFERS IN						10,000
100-110-49100-21004	TRANSFERS IN						7,000
100-110-49100-21005	TRANSFERS IN			62,330	55,830	65,300	69,220
100-110-49100-21006	TRANSFERS IN			62,330	55,830	65,300	69,220
100-110-49100-21007	TRANSFERS IN			62,330	55,830	65,300	69,220
100-110-49100-21008	TRANSFERS IN			16,995	16,995	15,000	15,000
100-110-49100-21093	TRANSFERS IN					5,000	
100-110-49100-22007	TRANSFERS IN						60,000
100-110-49210	LAND OR PROPERTY SALES	33,629	31,106	26,989	26,990		
100-110-49210-20014	LAND OR PROPERTY SALES			110,554	110,554	107,000	
TOTAL ESTIMATED REVENUES		1,221,838	4,480,465	1,658,017	1,685,700	5,285,350	5,265,473

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 110 - POLICE							
APPROPRIATIONS							
100-110-51100	SALARIES AND WAGES	3,339,508	2,787,390	1,849,122	1,978,320	2,750,440	2,832,953
100-110-51200	OVERTIME	138,605	117,615	119,333	128,490	122,870	125,000
100-110-52100	SOCIAL SECURITY	213,068	206,992	182,921	161,170	219,810	226,283
100-110-52200	GROUP INSURANCE	703,379	655,226	603,218	727,220	677,700	730,000
100-110-52300	RETIREMENT	201,836	186,001	159,053	147,480	201,130	207,057
100-110-52500	UNEMPLOYMENT			4,170	4,170		4,170
100-110-52600	WORKERS' COMPENSATION	34,166	44,721	61,301	61,300	45,000	61,300
100-110-52700	TRAINING AND TUITION	26,689	30,447	23,253	30,000	50,000	40,000
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION		7,486	10,167	12,250	5,000	12,250
100-110-52800	UNIFORMS	9,019	3,884	10,864	15,000	15,000	15,000
100-110-52810	UNIFORMS-QUARTERMASTER	13,670	19,768	26,565	25,000	25,000	25,000
100-110-53200	PROFESSIONAL SERVICES	52,652	74,554	64,384	65,000	65,000	65,000
100-110-53270	NUISANCE ABATEMENT					5,000	
100-110-53400	COMPUTER SUPPORT/MAINT	11,866	11,554	4,533	11,400	11,400	11,400
100-110-53520	CONTRACT SERVICES		92,830	80,000	85,000	85,000	80,000
100-110-54310	BUILDING MAINTENANCE	14,062	8,004	4,626	15,000	20,000	15,000
100-110-54320	EQUIPMENT MAINTENANCE	8,018	3,167	9,511	10,000	20,000	15,000
100-110-54330	VEHICLE MAINTENANCE	35,190	33,310	31,428	38,000	38,000	38,000
100-110-54510	BUILDING RENTAL/LEASE			1,200	1,200		1,200
100-110-54520	EQUIPMENT RENTAL/PURCHASE					3,500	
100-110-54530	VEHICLE TOWING	30,422	21,657	16,514	22,000	22,000	22,000
100-110-55200	INSURANCE	23,130	39,756	34,238	33,940	44,500	35,000
100-110-55210	CLAIMS AND SETTLEMENTS			1,361	1,360		1,000
100-110-55900	MISCELLANEOUS	3,343	2,654	25		2,000	2,000
100-110-55900-CARES	MISCELLANEOUS			5,658	5,660		
100-110-55950	COVID-19 EXPENSES		1,470	645	640		
100-110-56010	SUPPLIES	4,639	8,185	4,797	7,000	7,000	7,000
100-110-56020	OFFICE SUPPLIES	9,604	9,261	3,218	10,000	12,000	10,000
100-110-56030	CLEANING SUPPLIES/SERVICE	10,999	23,359	23,567	30,000	24,000	30,000
100-110-56040	POSTAGE AND FREIGHT	2,332	2,258	1,649	2,500	3,100	3,100
100-110-56050	FUEL	55,986	47,367	49,850	52,500	52,500	52,500
100-110-56140	STOP PROGRAM EXPENSE	2,037	108		2,000	5,000	5,000
100-110-56150	D.A.R.E. EXPENSE	2,346	1,507	296	2,000	3,000	3,000
100-110-56160	G.R.E.A.T. EXPENSE	166		55	250	1,500	1,500
100-110-56165	K9 PROGRAM		378			6,000	6,000
100-110-56190	PERSONAL PROTECTIVE SUPP		1,736			10,000	10,000
100-110-56190-20015	PERSONAL PROTECTIVE SUPP			7,493	8,000	8,000	8,000
100-110-56190-20018	PERSONAL PROTECTIVE SUPP			12,915	15,000	15,000	15,000
100-110-56190-21093	PERSONAL PROTECTIVE SUPP				5,000	5,000	5,000
100-110-56210	NATURAL GAS	7,884	7,353	7,870	9,000	9,000	9,000
100-110-56220	ELECTRICITY	24,072	37,739	33,297	35,000	35,000	35,000
100-110-56230	WATER AND SEWER	1,868	2,817	1,327	2,600	2,600	2,600
100-110-56240	TELEPHONE	24,360	19,620	12,719	23,000	23,000	23,000
100-110-56250	REFUSE	780	1,058	797	1,100	1,100	1,100
100-110-56280	KIDS & COPS EXPENSES	59	185			500	500
100-110-56630	DRUG TASK FORCE	10,800		5,400	5,400	5,800	5,800
100-110-56650	MEMBERSHIP DUES	1,482	985	1,170	1,500	1,500	1,500
100-110-56680	LICENSE TAX REMITTANCE		4,581			3,000	3,000
100-110-56690	SALES TAX REMITTANCE	404	399	418	420	500	500
100-110-57200	CAPITAL-LAND & BUILDINGS	688,027					
100-110-57200-20014	CAPITAL-LAND & BUILDINGS			71,768	71,770	107,000	
100-110-57510	CAPITAL-EQUIPMENT						60,000
100-110-57510-19027	CAPITAL-EQUIPMENT	11,361					
100-110-57510-19029	CAPITAL-EQUIPMENT	63,586					
100-110-57510-19030	CAPITAL-EQUIPMENT	7,411					

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 110 - POLICE							
APPROPRIATIONS							
100-110-57510-19032	CAPITAL-EQUIPMENT	49,292					
100-110-57510-19033	CAPITAL-EQUIPMENT	5,468					
100-110-57510-19034	CAPITAL-EQUIPMENT	4,260					
100-110-57510-20015	CAPITAL-EQUIPMENT		4,466				
100-110-57510-20016	CAPITAL-EQUIPMENT		6,960				
100-110-57510-20017	CAPITAL-EQUIPMENT	380	54,368	49,409	48,660	55,000	
100-110-57510-20018	CAPITAL-EQUIPMENT		10,581				
100-110-57510-20019	CAPITAL-EQUIPMENT		5,942				
100-110-57510-21001	CAPITAL-EQUIPMENT			263,271	263,270	250,000	150,000
100-110-57510-21002	CAPITAL-EQUIPMENT						13,100
100-110-57510-21003	CAPITAL-EQUIPMENT						10,000
100-110-57510-21004	CAPITAL-EQUIPMENT						7,000
100-110-57520-19028	CAPITAL-VEHICLES	190,815					
100-110-57520-20020	CAPITAL-VEHICLES		197,898				
100-110-57520-21005	CAPITAL-VEHICLES			62,330	55,830	65,300	69,220
100-110-57520-21006	CAPITAL-VEHICLES			62,330	55,830	65,300	69,220
100-110-57520-21007	CAPITAL-VEHICLES			62,330	55,830	65,300	69,220
100-110-57520-21008	CAPITAL-VEHICLES			16,995	16,990	15,000	15,000
100-110-57950	DEPRECIATION	304,952	233,336				
100-110-57990	LOSS ON DISPOSITION		665				
TOTAL APPROPRIATIONS		6,343,993	5,031,598	4,059,361	4,360,050	5,285,350	5,265,473
NET OF REVENUES/APPROPRIATIONS - 110 - POLICE		(5,122,155)	(551,133)	(2,401,344)	(2,674,350)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 112 - ANIMAL CONTROL							
ESTIMATED REVENUES							
100-112-42110	ANIMAL LICENSES	36,957					
100-112-44520	INSPECTION FEES	169					
100-112-44540	ANIMAL IMPOUNDING FEES	2,880					
100-112-48000	MISCELLANEOUS REVENUE	207					
TOTAL ESTIMATED REVENUES		40,213					

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 112 - ANIMAL CONTROL							
APPROPRIATIONS							
100-112-51100	SALARIES AND WAGES	42,828					
100-112-51200	OVERTIME	92					
100-112-52100	SOCIAL SECURITY	2,905					
100-112-52200	GROUP INSURANCE	22,129					
100-112-52300	RETIREMENT	2,379					
100-112-52600	WORKERS' COMPENSATION	497					
100-112-52700	TRAINING AND TUITION	93					
100-112-52800	UNIFORMS	111					
100-112-53200	PROFESSIONAL SERVICES	11,737					
100-112-53520	CONTRACT SERVICES	80,000					
100-112-54310	BUILDING MAINTENANCE	111					
100-112-54330	VEHICLE MAINTENANCE	15					
100-112-55200	INSURANCE	724					
100-112-55210	CLAIMS AND SETTLEMENTS	2,920					
100-112-55900	MISCELLANEOUS	1,435					
100-112-56010	SUPPLIES	532					
100-112-56020	OFFICE SUPPLIES	1,819					
100-112-56030	CLEANING SUPPLIES/SERVICE	1,651					
100-112-56040	POSTAGE AND FREIGHT	1,237					
100-112-56050	FUEL	273					
100-112-56190	PERSONAL PROTECTIVE SUPP	12					
100-112-56240	TELEPHONE	477					
100-112-56680	LICENSE TAX REMITTANCE	3,065					
100-112-57950	DEPRECIATION	386					
TOTAL APPROPRIATIONS		177,428					
NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONTROL		(137,215)					

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 120 - FIRE							
ESTIMATED REVENUES							
100-120-43102-21087	FEDERAL GRANTS					804,900	
100-120-43410	STATE GRANTS	1,057	7,800				
100-120-44215	OTHER FEES	254	2,499	119	90	200	
100-120-44220	FIRE PROTECTION-INDUSTR	69,241	58,973	41,064	41,070	200,000	165,000
100-120-44221	FIRE PROTECTION-RURAL	40,000	45,000	45,000	45,000	45,000	45,000
100-120-44240	INSPECTION FEES	5,850	5,600	6,925	4,562	5,000	5,000
100-120-47500	DONATIONS	600				100	100
100-120-48000	MISCELLANEOUS REVENUE	4,717	17,257	4,283	6,406		5,000
100-120-48000-CARES	MISCELLANEOUS REVENUE			121,815	121,820		
100-120-49100	TRANSFERS IN	495,161	748,350			484,570	655,950
100-120-49100-19042	TRANSFERS IN	24,897					
100-120-49100-19046	TRANSFERS IN	961					
100-120-49100-19049	TRANSFERS IN	1,880					
100-120-49100-19253	TRANSFERS IN	32,427					
100-120-49100-20021	TRANSFERS IN		11,750	3,059	300,000	675,000	1,576,350
100-120-49100-20022	TRANSFERS IN		27,683	16,194	30,000	30,000	
100-120-49100-20024	TRANSFERS IN		3,996				
100-120-49100-20025	TRANSFERS IN		9,075				
100-120-49100-20026	TRANSFERS IN		2,046				
100-120-49100-21087	TRANSFERS IN				600,000	90,000	
100-120-49100-21094	TRANSFERS IN					5,000	
100-120-49100-22008	TRANSFERS IN						83,000
100-120-49100-22009	TRANSFERS IN						60,000
100-120-49100-22010	TRANSFERS IN						20,000
100-120-49100-22011	TRANSFERS IN						5,000
100-120-49210	LAND OR PROPERTY SALES	3,678	2,901				
TOTAL ESTIMATED REVENUES		680,723	942,930	238,459	1,148,948	2,339,770	2,620,400

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 120 - FIRE							
APPROPRIATIONS							
100-120-51100	SALARIES AND WAGES	476,447	380,296	281,639	426,490	332,900	439,290
100-120-51200	OVERTIME	30,353	19,970	22,409	28,495	13,980	13,980
100-120-52100	SOCIAL SECURITY	5,387	5,748	6,748	7,960	6,160	8,200
100-120-52200	GROUP INSURANCE	60,734	58,217	64,794	75,980	60,690	75,980
100-120-52300	RETIREMENT	49,722	38,741	13,802	15,192	45,090	45,500
100-120-52600	WORKERS' COMPENSATION	23,353	26,548	12,232	12,240	28,000	20,000
100-120-52700	TRAINING AND TUITION	10,594	10,415	3,233	12,000	16,000	16,000
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION		2,406	5,915	6,500	1,500	5,000
100-120-52800	UNIFORMS	1,467	3,975	1,922	8,000	8,000	8,000
100-120-52900	EMPLOYEE HEALTH	1,011	154		1,500	1,500	3,000
100-120-53200	PROFESSIONAL SERVICES	360					
100-120-53210	EQUIPMENT RECERT PROGRAM	2,247	7,548	4,300	13,000	13,000	13,000
100-120-53400	COMPUTER SUPPORT/MAINT	1,566	1,201	2,054	6,500	6,500	17,000
100-120-54310	BUILDING MAINTENANCE	8,798	12,072	12,048	14,000	18,000	14,000
100-120-54320	EQUIPMENT MAINTENANCE	14,415	18,516	5,241	10,000	20,000	15,000
100-120-54330	VEHICLE MAINTENANCE	16,917	13,970	17,832	30,000	20,000	20,000
100-120-54330-21094	VEHICLE MAINTENANCE				5,000	5,000	5,000
100-120-54410	HAZMAT MAINTENANCE	14,380	3,901			15,000	
100-120-55200	INSURANCE	29,663	34,285	35,369	35,370	34,000	34,000
100-120-55210	CLAIMS AND SETTLEMENTS	369					
100-120-55900	MISCELLANEOUS	5,993	4,012	418	700	1,000	1,000
100-120-55900-CARES	MISCELLANEOUS			280	160		
100-120-55950	COVID-19 EXPENSES		540	569	800		
100-120-56010	SUPPLIES	6,573	10,196	8,252	35,000	35,000	30,000
100-120-56020	OFFICE SUPPLIES	2,507	3,793	2,041	4,000	5,000	5,000
100-120-56030	CLEANING SUPPLIES/SERVICE	6,411	6,452	4,491	6,000	5,000	5,000
100-120-56040	POSTAGE AND FREIGHT	53	35	397	200	150	150
100-120-56050	FUEL	12,242	9,345	7,488	13,000	14,000	14,000
100-120-56170	FIRE PREVENTION	3,537	1,537		2,500	3,500	3,500
100-120-56190-20022	PERSONAL PROTECTIVE SUPP			16,194	45,000	30,000	30,000
100-120-56210	NATURAL GAS	827	2,845	4,881	5,500	3,000	5,500
100-120-56220	ELECTRICITY	11,072	13,038	9,730	11,000	12,500	12,500
100-120-56230	WATER AND SEWER	1,046	1,878	1,887	3,000	3,000	3,000
100-120-56240	TELEPHONE	7,530	5,922	6,118	7,400	7,000	8,000
100-120-56650	MEMBERSHIP DUES	815	290	402	410	300	410
100-120-56690	SALES TAX REMITTANCE		21	32	40		40
100-120-57200	CAPITAL-LAND & BUILDINGS	495,161					20,000
100-120-57200-20021	CAPITAL-LAND & BUILDINGS		11,750	3,059	300,000	675,000	1,576,350
100-120-57200-22010	CAPITAL-LAND & BUILDINGS						5,000
100-120-57510-19042	CAPITAL-EQUIPMENT	24,897					
100-120-57510-19046	CAPITAL-EQUIPMENT	961					
100-120-57510-19049	CAPITAL-EQUIPMENT	1,880					
100-120-57510-20022	CAPITAL-EQUIPMENT		27,683				
100-120-57510-20024	CAPITAL-EQUIPMENT		3,996				
100-120-57510-20025	CAPITAL-EQUIPMENT		9,075				
100-120-57510-20026	CAPITAL-EQUIPMENT		2,046				
100-120-57510-21087	CAPITAL-EQUIPMENT				600,000	900,000	
100-120-57510-22008	CAPITAL-EQUIPMENT						83,000
100-120-57510-22009	CAPITAL-EQUIPMENT						60,000
100-120-57510-22011	CAPITAL-EQUIPMENT						5,000
100-120-57520-19253	CAPITAL-VEHICLES	32,427					
100-120-57950	DEPRECIATION	262,324	263,004				
100-120-57990	LOSS ON DISPOSITION		4,139				
TOTAL APPROPRIATIONS		1,624,039	1,019,560	555,777	1,742,937	2,339,770	2,620,400

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 120 - FIRE							
NET OF REVENUES/APPROPRIATIONS - 120 - FIRE		(943,316)	(76,630)	(317,318)	(593,989)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 121 - RESCUE							
ESTIMATED REVENUES							
100-121-44230	AMBULANCE SERVICE - BLS	571,896	2,321	268			
100-121-44231	AMBULANCE SERVICE - ALS 1	495,275	(3,904)	(646)			
100-121-44232	AMBULANCE SERVICE - ALS 2	15,688	4,400	1,504			
100-121-44233	AMBULANCE SERVICES		411,623	417,141	518,000	600,000	525,000
100-121-47500	DONATIONS	650		625	630		
100-121-48000	MISCELLANEOUS REVENUE	2,133	17,424	5,170	5,150	1,400	2,000
100-121-48000-CARES	MISCELLANEOUS REVENUE			226,228	226,230		
100-121-48100	REFUNDS			656			
100-121-49100	TRANSFERS IN		757,519			546,510	720,960
100-121-49100-19050	TRANSFERS IN	342,546					
100-121-49100-19052	TRANSFERS IN	25,747					
100-121-49100-20027	TRANSFERS IN		6,971				
100-121-49100-20028	TRANSFERS IN			4,368	10,000	10,000	
100-121-49100-20029	TRANSFERS IN		5,166				
100-121-49100-22012	TRANSFERS IN						15,000
100-121-49100-22013	TRANSFERS IN						60,000
100-121-49100-22014	TRANSFERS IN						13,500
100-121-49100-22015	TRANSFERS IN						10,000
TOTAL ESTIMATED REVENUES		1,453,935	1,201,520	655,314	760,010	1,157,910	1,346,460

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 121 - RESCUE							
APPROPRIATIONS							
100-121-51100	SALARIES AND WAGES	882,995	694,176	497,370	559,260	617,250	669,500
100-121-51200	OVERTIME	56,370	37,087	41,602	52,020	25,970	53,580
100-121-52100	SOCIAL SECURITY	9,964	10,648	9,840	11,600	11,400	11,950
100-121-52200	GROUP INSURANCE	112,789	108,114	112,388	131,490	112,700	131,490
100-121-52300	RETIREMENT	92,248	71,873	23,494	25,000	83,620	87,040
100-121-52600	WORKERS' COMPENSATION	43,308	49,243	22,688	22,690	53,000	25,000
100-121-52700	TRAINING AND TUITION	27,373	4,532	18,247	24,794	16,000	30,000
100-121-52710	EMPLOYEE RECRUITMENT/RETENTION			1,251	2,500	2,500	2,500
100-121-52800	UNIFORMS		4,401	1,982	3,000	3,000	6,000
100-121-52900	EMPLOYEE HEALTH	751	540		1,500	1,500	1,500
100-121-53200	PROFESSIONAL SERVICES	7,594	42,909	43,491	47,000	41,000	41,000
100-121-53400-20028	COMPUTER SUPPORT/MAINT			4,368		10,000	20,000
100-121-54310	BUILDING MAINTENANCE	11,682	8,079	7,859	6,000	10,000	6,000
100-121-54320	EQUIPMENT MAINTENANCE	7,078	11,979	9,334	11,500	10,000	10,000
100-121-54330	VEHICLE MAINTENANCE	9,376	7,763	5,837	10,000	16,000	10,000
100-121-55200	INSURANCE	3,897	13,155	3,782	3,790	14,500	4,000
100-121-55210	CLAIMS AND SETTLEMENTS	363					
100-121-55900	MISCELLANEOUS	1,950	2,926		1,000	3,000	1,000
100-121-55900-CARES	MISCELLANEOUS			519	300		
100-121-55920	MISC FEES			28	20		
100-121-55930	REFUNDS	16,949	19,056	8,018	10,000	15,000	15,000
100-121-55950	COVID-19 EXPENSES			2,040	2,040		
100-121-56010	SUPPLIES	47,702	48,111	52,715	60,000	50,000	55,000
100-121-56020	OFFICE SUPPLIES	2,391	3,441	2,171	3,500	3,500	3,500
100-121-56030	CLEANING SUPPLIES/SERVICE	13,448	15,598	12,788	16,000	16,000	16,000
100-121-56040	POSTAGE AND FREIGHT	61	16	53	10	100	100
100-121-56050	FUEL	7,324	5,902	3,403	8,500	8,500	8,500
100-121-56190	PERSONAL PROTECTIVE SUPP			1,320	10,000	10,000	10,000
100-121-56210	NATURAL GAS	821	2,446	6,233	7,000	3,000	7,000
100-121-56220	ELECTRICITY	10,714	12,506	9,874	12,000	12,500	12,000
100-121-56230	WATER AND SEWER	1,046	1,703	1,887	2,500	670	2,500
100-121-56240	TELEPHONE	7,835	5,883	6,356	7,800	7,200	7,800
100-121-56690	SALES TAX REMITTANCE		13	11	20		
100-121-57510	CAPITAL-EQUIPMENT						98,500
100-121-57510-19052	CAPITAL-EQUIPMENT	25,747					
100-121-57510-20027	CAPITAL-EQUIPMENT		6,971				
100-121-57510-20029	CAPITAL-EQUIPMENT		5,166				
100-121-57520-19050	CAPITAL-VEHICLES	342,546					
100-121-57950	DEPRECIATION	99,900	99,935				
100-121-59999	BAD DEBT EXPENSE	487,459					
TOTAL APPROPRIATIONS		2,331,681	1,294,172	910,949	1,052,834	1,157,910	1,346,460
NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE		(877,746)	(92,652)	(255,635)	(292,824)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT							
ESTIMATED REVENUES							
100-125-48000	MISCELLANEOUS REVENUE		247	180			
100-125-49100	TRANSFERS IN		82,699			105,980	103,280
	TOTAL ESTIMATED REVENUES		82,946	180		105,980	103,280

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT							
APPROPRIATIONS							
100-125-51100	SALARIES AND WAGES	52,575	50,191	39,188	43,854	51,410	51,410
100-125-52100	SOCIAL SECURITY	1,513	1,547	1,352	1,560	3,930	3,930
100-125-52200	GROUP INSURANCE	209	220	179	210	210	210
100-125-52300	RETIREMENT	4,599	3,627	1,310	6,680	6,680	6,680
100-125-52600	WORKERS' COMPENSATION	3,006	2,973	1,424	1,500	3,100	1,500
100-125-52700	TRAINING AND TUITION	10,087	11,593	6,163	15,000	15,500	15,000
100-125-52800	UNIFORMS	302	2,494	1,072	3,500	3,500	3,500
100-125-52900	EMPLOYEE HEALTH	3,731	312	724	1,083	3,500	3,500
100-125-54330	VEHICLE MAINTENANCE					1,000	
100-125-55200	INSURANCE	10,621	711	3,601	3,601	500	3,600
100-125-55900	MISCELLANEOUS	1,166	65		100	250	250
100-125-56010	SUPPLIES	1,330	2,624	1,116	1,500	1,200	1,500
100-125-56020	OFFICE SUPPLIES	221	395	78	100	500	500
100-125-56350	COMPANY EXPENSES	5,350	3,080	1,513	2,500	5,500	3,500
100-125-56360	DEPARTMENT EXPENSES	4,852	6,373	4,169	7,000	8,000	7,000
100-125-56650	MEMBERSHIP DUES	1,081	931	180	1,200	1,200	1,200
	TOTAL APPROPRIATIONS	100,643	87,136	62,069	89,388	105,980	103,280
NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE DEPT		(100,643)	(4,190)	(61,889)	(89,388)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY							
ESTIMATED REVENUES							
100-130-42310	FINES AND PENALTIES	7,081	4,212	3,215	4,000	6,000	5,000
100-130-43102	FEDERAL GRANTS			2,065	2,065		4,000
100-130-43410	STATE GRANTS	1,304	2,500	1,000	1,000	1,000	1,000
100-130-43410-19254	STATE GRANTS	1,018					
100-130-43420	STATE AID	5,769	5,992	6,067	6,070	6,000	6,000
100-130-43710	LOCAL GRANTS					1,000	
100-130-44127	MAKERSPACE FEES		69	68	60	200	200
100-130-44729	MERCH/MISC SALES			77	130	500	200
100-130-44760	COPY MACHINE FEES			3,377	5,500	6,000	6,000
100-130-44761	REFERENCE FEES	8,736	5,570	235	400	2,000	500
100-130-44764	LENDER COMPENSATION	782	539	975	1,100	500	1,200
100-130-44765	LIBRARY CARDS	415	390	275	320	300	400
100-130-46100	INTEREST	7,425	7,858	2,246	3,000	5,000	5,000
100-130-47500	DONATIONS	2,362	1,974	3,442	3,100	1,500	4,900,833
100-130-47530	FUND RAISERS		5,000	20,000	20,000		
100-130-48000	MISCELLANEOUS REVENUE	2,153	2,124	4,188	200	200	100
100-130-48000-CARES	MISCELLANEOUS REVENUE			13,558	13,560		
100-130-48100	REFUNDS			964			
100-130-49100	TRANSFERS IN	58,000	1,161,002	33,833		1,085,670	1,321,067
100-130-49100-19054	TRANSFERS IN	153,612					
100-130-49100-19055	TRANSFERS IN	9,481					
100-130-49100-19057	TRANSFERS IN	5,521					
100-130-49100-19059	TRANSFERS IN	4,604					
100-130-49100-19060	TRANSFERS IN	273					
100-130-49100-1965A	TRANSFERS IN	76,764					
100-130-49100-20030	TRANSFERS IN		70,924	1,601,132	465,623	9,000,000	
100-130-49100-20032	TRANSFERS IN		3,771				
100-130-49100-20033	TRANSFERS IN		4,235				
100-130-49100-20034	TRANSFERS IN		2,816				
100-130-49100-20035	TRANSFERS IN		4,510				
100-130-49100-20036	TRANSFERS IN		3,260	4,398	2,320	8,000	
100-130-49100-20037	TRANSFERS IN		155,204	75,694	50,880	129,000	
100-130-49210	LAND OR PROPERTY SALES	130	121	7,006	7,200		200
100-130-49310	BOND PROCEEDS						10,000,000
TOTAL ESTIMATED REVENUES		345,430	1,442,071	1,783,815	586,528	10,252,870	16,251,700

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY							
APPROPRIATIONS							
100-130-51100	SALARIES AND WAGES	679,423	592,884	476,546	610,000	609,130	628,300
100-130-51200	OVERTIME	1,441	520	815	900	1,350	1,200
100-130-51300	TEMPORARY AND SEASONAL	2,032		2,000	2,000	1,000	1,000
100-130-52100	SOCIAL SECURITY	43,641	41,783	41,202	48,630	46,780	49,000
100-130-52200	GROUP INSURANCE	150,599	138,971	145,197	170,000	143,640	170,000
100-130-52300	RETIREMENT	30,916	24,025	29,035	36,500	36,550	37,830
100-130-52600	WORKERS' COMPENSATION	819	1,554	590	590	1,800	600
100-130-52700	TRAINING AND TUITION	8,584	3,832	1,952	2,000	10,000	7,000
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION		740	2,340	3,000	3,200	3,200
100-130-53400	COMPUTER SUPPORT/MAINT	27,342	(44)				
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT			3,731	8,300	12,000	4,000
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT			2,212	3,000	10,000	1,500
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT		22,239	15,650	20,000	20,400	24,000
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT			2,370	7,000	8,000	20,800
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT		5,838	4,398	10,000	8,000	22,300
100-130-53410	ELECTRONIC CATALOGING	12,415	11,004	11,029	12,780	12,000	12,000
100-130-54310	BUILDING MAINTENANCE	15,479	23,642	10,276	15,000	25,000	10,000
100-130-54320	EQUIPMENT MAINTENANCE	2,263					
100-130-54320-BUILD	EQUIPMENT MAINTENANCE			1,042	700	3,000	1,000
100-130-54320-MAKRS	EQUIPMENT MAINTENANCE		1,101				
100-130-54320-PATRN	EQUIPMENT MAINTENANCE		1,192	5,115	6,000	6,000	6,000
100-130-54320-STAFF	EQUIPMENT MAINTENANCE			1,992	2,400	4,000	2,500
100-130-55200	INSURANCE	14,181	12,215	13,261	13,260	15,000	15,000
100-130-55400	ADVERTISING AND PROMOTION	8,488	7,542	6,217	8,000	8,000	8,000
100-130-55510	BINDERY	459	27				
100-130-55900	MISCELLANEOUS	7,071	2,095	(25)		500	200
100-130-55900-CARES	MISCELLANEOUS			525	600		
100-130-55930	REFUNDS		4				
100-130-55950	COVID-19 EXPENSES		839	185	200		
100-130-56010	SUPPLIES	15,705	(256)				
100-130-56010-BUILD	SUPPLIES		2,566	633	200	1,500	1,000
100-130-56010-MTRLS	SUPPLIES		5,944	4,715	7,000	8,000	5,000
100-130-56010-PATRN	SUPPLIES		2,408	100	1,500	1,500	1,500
100-130-56010-PCLAB	SUPPLIES		3,162				
100-130-56010-STAFF	SUPPLIES		452	293	700	1,000	1,500
100-130-56020	OFFICE SUPPLIES	7,152	1,424	428	500	1,000	1,000
100-130-56020-CLEAN	OFFICE SUPPLIES		5				
100-130-56020-PRINT	OFFICE SUPPLIES		3,265				
100-130-56030	CLEANING SUPPLIES/SERVICE	26,990	23,827	22,459	28,000	30,000	28,000
100-130-56040	POSTAGE AND FREIGHT	4,212	(90)	183	350	500	400
100-130-56040-ILILO	POSTAGE AND FREIGHT		3,270	2,154	3,500	3,800	4,000
100-130-56050	FUEL			52	100	150	150
100-130-56130	SUPPLIES FOR RESALE				100	200	200
100-130-56210	NATURAL GAS	10,416	8,955	5,370	7,000	12,000	9,000
100-130-56220	ELECTRICITY	36,580	39,566	19,951	30,000	40,000	25,000
100-130-56230	WATER AND SEWER	2,058	1,953	1,304	2,000	2,400	2,000
100-130-56240	TELEPHONE	5,593	6,683	1,551	2,000	3,000	2,000
100-130-56240-PATRN	TELEPHONE			2,504	3,800	4,000	4,000
100-130-56250	REFUSE	786	886	555	750	800	750
100-130-56400	PROGRAMS	21,584	(1,809)				
100-130-56400-ADSRP	PROGRAMS		4,781	1,872	2,500	2,500	2,500
100-130-56400-ADULT	PROGRAMS		1,388	2,510	2,500	3,000	2,500
100-130-56400-CHILD	PROGRAMS		2,974	239	100	500	300
100-130-56400-CHMIL	PROGRAMS		305				
100-130-56400-CHMON	PROGRAMS		81				

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY							
APPROPRIATIONS							
100-130-56400-CHPAD	PROGRAMS		269				
100-130-56400-CHPRZ	PROGRAMS		3,893				
100-130-56400-CHSAT	PROGRAMS		640	2,874	4,000	4,000	3,200
100-130-56400-CHSRP	PROGRAMS		1,561	5,663	6,800	7,500	7,800
100-130-56400-CHSTY	PROGRAMS		155				
100-130-56400-CHWCP	PROGRAMS		1,135				
100-130-56400-CHWWP	PROGRAMS		916				
100-130-56400-MAKRS	PROGRAMS		1,938	114	100	2,000	500
100-130-56400-SRPIC	PROGRAMS		192	17	1,500	1,500	1,500
100-130-56400-YASCH	PROGRAMS		3,653	3,232	3,500	3,500	3,600
100-130-56400-YASRP	PROGRAMS		2,449	2,024	3,500	3,500	4,200
100-130-56410-ADULT	BOOKS AND PUBLICATIONS			27,587	40,000	40,000	40,000
100-130-56410-CHILD	BOOKS AND PUBLICATIONS			3,792	20,000	30,000	20,000
100-130-56410-REPLC	BOOKS AND PUBLICATIONS			10	100	2,000	200
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS			36,999	42,000	42,000	42,000
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS			5,983	10,000	15,000	12,000
100-130-56650	MEMBERSHIP DUES	75	475	425	500	70	70
100-130-56690	SALES TAX REMITTANCE	557	569	280	280	750	400
100-130-57200-19055	CAPITAL-LAND & BUILDINGS	12,532					
100-130-57200-1965A	CAPITAL-LAND & BUILDINGS	73,713					
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	5,900	65,024	1,601,132	9,000,000	9,000,000	15,000,000
100-130-57200-21099	CAPITAL-LAND & BUILDINGS			20,521			
100-130-57510-19057	CAPITAL-EQUIPMENT	5,521					
100-130-57510-19059	CAPITAL-EQUIPMENT	4,604					
100-130-57510-19060	CAPITAL-EQUIPMENT	273					
100-130-57510-19254	CAPITAL-EQUIPMENT	1,070					
100-130-57510-20032	CAPITAL-EQUIPMENT	1,999	1,772				
100-130-57510-20033	CAPITAL-EQUIPMENT		4,235				
100-130-57510-20034	CAPITAL-EQUIPMENT	1,314	1,502				
100-130-57510-20035	CAPITAL-EQUIPMENT		4,510				
100-130-57510-20036	CAPITAL-EQUIPMENT		3,260				
100-130-57650-19054	CAPITAL-LIBRARY MATERIALS	161,292					
100-130-57650-20037	CAPITAL-LIBRARY MATERIALS		147,524				
100-130-57950	DEPRECIATION	285,816	283,252				
TOTAL APPROPRIATIONS		1,690,895	1,532,667	2,555,181	10,205,740	10,252,870	16,251,700
NET OF REVENUES/APPROPRIATIONS - 130 - LIBRARY		(1,345,465)	(90,596)	(771,366)	(9,619,212)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 140 - CEMETERY							
ESTIMATED REVENUES							
100-140-44510	CEMETERY-LOTS	38,810	43,560	43,780	50,000	30,000	50,000
100-140-44511	GRAVE OPENINGS	33,300	30,370	27,470	35,000	32,000	35,000
100-140-44512	DEED TRANSFERS	400	400	350	400	400	400
100-140-44513	WEEKEND FEES		1,000	3,000	3,500	2,250	3,500
100-140-44514	WINTER FEES			640	1,000	2,250	1,000
100-140-44515	STONE SETTING FEES	975	1,175	250	1,200	1,200	1,200
100-140-48000	MISCELLANEOUS REVENUE	4,280	3,040	730	1,000		1,000
100-140-49100	TRANSFERS IN		60,097		90,350	90,350	71,915
100-140-49100-19066	TRANSFERS IN	5,675					
100-140-49100-20038	TRANSFERS IN						250,000
100-140-49100-20039	TRANSFERS IN		3,850				8,000
100-140-49210	LAND OR PROPERTY SALES		923				
TOTAL ESTIMATED REVENUES		83,440	144,415	76,220	182,450	158,450	422,015

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 140 - CEMETERY							
APPROPRIATIONS							
100-140-51100	SALARIES AND WAGES	95,647	79,339	34,487	78,665	77,180	79,500
100-140-51200	OVERTIME	800	996	711	800	660	800
100-140-51300	TEMPORARY AND SEASONAL	31,938	32,427	25,281	34,810	34,810	34,810
100-140-52100	SOCIAL SECURITY	7,520	8,284	6,978	8,750	8,620	8,810
100-140-52200	GROUP INSURANCE	9,844	9,920	9,447	9,920	9,920	10,000
100-140-52300	RETIREMENT	3,909	3,597	3,852	4,630	4,630	6,910
100-140-52500	UNEMPLOYMENT	600	1,684	1,162	664	600	600
100-140-52600	WORKERS' COMPENSATION	1,886	2,917	1,759	1,760	2,920	2,000
100-140-52700	TRAINING AND TUITION		80		100	100	100
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION		547	579	520	500	500
100-140-53400	COMPUTER SUPPORT/MAINT				100	100	100
100-140-53520	CONTRACT SERVICES		883	1,540	1,760	1,760	1,760
100-140-54310	BUILDING MAINTENANCE	2,965	558	150	1,000	1,000	1,000
100-140-54320	EQUIPMENT MAINTENANCE	2,001	2,172	1,914	3,000	1,750	2,000
100-140-54330	VEHICLE MAINTENANCE	505	886	110	500	500	500
100-140-55200	INSURANCE	1,559	1,663	1,989	1,990	1,800	2,000
100-140-55900	MISCELLANEOUS	3,105	1,000	68	250	250	250
100-140-55930	REFUNDS			1,165	1,165		
100-140-56010	SUPPLIES	716	474	412	2,000	2,000	2,000
100-140-56020	OFFICE SUPPLIES	78		63	75	50	75
100-140-56040	POSTAGE AND FREIGHT			1	10		
100-140-56050	FUEL	6,212	4,128	2,341	6,000	5,000	6,000
100-140-56080	PLANTS SOD SEED FLOWERS	283	158		1,000	1,000	1,000
100-140-56190	PERSONAL PROTECTIVE SUPP				50	50	50
100-140-56220	ELECTRICITY	1,386	1,410	1,155	1,750	1,500	1,500
100-140-56230	WATER AND SEWER	129	306	233	500	500	500
100-140-56240	TELEPHONE	781	676	462	750	750	750
100-140-56250	REFUSE	551	45	30	500	500	500
100-140-57200-20038	CAPITAL-LAND & BUILDINGS						250,000
100-140-57510-19066	CAPITAL-EQUIPMENT	5,675					
100-140-57510-20039	CAPITAL-EQUIPMENT		3,850				8,000
100-140-57950	DEPRECIATION	19,539	18,499				
TOTAL APPROPRIATIONS		197,629	176,499	95,889	163,019	158,450	422,015
NET OF REVENUES/APPROPRIATIONS - 140 - CEMETERY		(114,189)	(32,084)	(19,669)	19,431		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT							
ESTIMATED REVENUES							
100-145-42104	PLUMBING LICENSES	2,847	2,630	2,920	2,700	2,700	2,700
100-145-42120	OTHER LICENSES					100	100
100-145-42135	BUILDING PERMITS	491,964	168,303	124,975	150,000	150,000	150,000
100-145-42136	OTHER PERMITS	3,824	2,431	2,788	2,000	2,500	2,500
100-145-42170	PLUMBING INSPECTIONS	15,365	22,104	11,217	9,000	9,000	15,000
100-145-42171	ELECTRICAL INSPECTIONS	2,855					
100-145-42175	WIRELESS PERMITS					7,000	
100-145-42176	PERMIT TO OCCUPY THE RIGHT-OF-WAY			4,500	6,000		4,500
100-145-44120	PUBLICATION FEES	25	78				
100-145-44125	RECORDING FEES	15	135				
100-145-44128	BOARD OF ADJUSTMENT FEES			350			350
100-145-44145	SUBDIVISION & REZONE FEES	5,425	3,040	12,150	7,000	4,000	5,000
100-145-48000	MISCELLANEOUS REVENUE	1,991	831	94	400	400	400
100-145-48000-CARES	MISCELLANEOUS REVENUE			14,689	14,689		
100-145-49100	TRANSFERS IN		251,127		371,060	371,060	
100-145-49100-21088	TRANSFERS IN			37,505		36,000	
TOTAL ESTIMATED REVENUES		524,311	450,679	211,188	562,849	582,760	180,550

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
100-145-51100	SALARIES AND WAGES	315,099	352,354	279,882	299,000	360,640	
100-145-51200	OVERTIME		2	108	10	630	
100-145-51300	TEMPORARY AND SEASONAL					120	
100-145-52100	SOCIAL SECURITY	19,082	23,925	24,821	22,873	35,300	
100-145-52200	GROUP INSURANCE	59,393	74,613	91,528	108,402	74,280	110,000
100-145-52300	RETIREMENT	15,229	15,383	19,914	24,281	27,680	26,000
100-145-52500	UNEMPLOYMENT	6,210					
100-145-52600	WORKERS' COMPENSATION	2,878	4,364	3,642	3,642	5,000	4,000
100-145-52700	TRAINING AND TUITION	821	1,226	1,400	1,500	2,500	2,500
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION			216	500	500	500
100-145-52800	UNIFORMS	11	713	494	1,000	1,000	1,000
100-145-53200	PROFESSIONAL SERVICES	428	1,125	67	1,100	1,100	1,000
100-145-53400	COMPUTER SUPPORT/MAINT	2,450	4,709	14,041	13,140	13,500	5,000
100-145-54320	EQUIPMENT MAINTENANCE	30	1,235	1,724	2,500	2,500	2,500
100-145-54330	VEHICLE MAINTENANCE	2,672	2,948	260	4,000	4,300	4,300
100-145-54520	EQUIPMENT RENTAL/PURCHASE		531				
100-145-55200	INSURANCE	681	1,636	921	921	1,900	1,000
100-145-55900	MISCELLANEOUS	1,625	244		250	250	250
100-145-55900-CARES	MISCELLANEOUS			6,037	1,960		
100-145-55930	REFUNDS	123	67	1,223	1,220	100	1,000
100-145-56010	SUPPLIES	425	51	547	1,900	1,900	1,900
100-145-56020	OFFICE SUPPLIES	5,120	1,163	336	3,860	3,860	3,500
100-145-56040	POSTAGE AND FREIGHT	581	508	438	850	850	850
100-145-56050	FUEL	3,567	2,928	1,621	4,000	4,180	4,180
100-145-56190	PERSONAL PROTECTIVE SUPP		28		120	120	120
100-145-56240	TELEPHONE	2,415	2,310	2,260	2,850	2,850	2,850
100-145-56650	MEMBERSHIP DUES	1,054	588	548	1,650	1,650	1,650
100-145-56690	SALES TAX REMITTANCE		53	39	40	50	50
100-145-57510-19013	CAPITAL-EQUIPMENT	422					
100-145-57510-20040	CAPITAL-EQUIPMENT		1,178				
100-145-57510-21088	CAPITAL-EQUIPMENT			37,505		36,000	
100-145-57520-19071	CAPITAL-VEHICLES	17,457					
100-145-57520-20041	CAPITAL-VEHICLES		17,457				
100-145-57950	DEPRECIATION	5,271	8,421				
TOTAL APPROPRIATIONS		463,044	519,760	489,572	501,569	582,760	174,150
NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVELO:		61,267	(69,081)	(278,384)	61,280		6,400

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 150 - PARKS							
ESTIMATED REVENUES							
100-150-43102	FEDERAL GRANTS						30,000
100-150-43102-20045	FEDERAL GRANTS		272			490,000	490,000
100-150-43410-20046	STATE GRANTS					400,000	400,000
100-150-44727	PROGRAMS			3,114			
100-150-44727-FBALL	PROGRAMS				2,000		2,000
100-150-44727-FTNSS	PROGRAMS			180	400		2,000
100-150-44727-KBALL	PROGRAMS				300		2,000
100-150-44727-PKLBL	PROGRAMS						2,000
100-150-44727-SQURE	PROGRAMS				3,000		5,000
100-150-44727-TNNIS	PROGRAMS				2,000		4,000
100-150-44727-VBALL	PROGRAMS						2,000
100-150-45300	ATHLETIC FIELD RENTALS	12,950	13,540	12,717	20,000	20,000	40,000
100-150-45310	BUILDING RENTALS	4,801	2,082	4,141	6,000	6,000	6,000
100-150-45323	ADVERTISING	59,000	57,000	2,917	56,000	56,000	56,000
100-150-47500	DONATIONS	2,350		13,360	13,360		313,334
100-150-47500-19075	DONATIONS	30,000					
100-150-47500-20042	DONATIONS		5,000	2,824	5,000		
100-150-47500-MEMRL	DONATIONS		4,110	750			
100-150-48000	MISCELLANEOUS REVENUE	136	1,966	424	200	1,000	1,000
100-150-48000-CARES	MISCELLANEOUS REVENUE			13,593	13,593		
100-150-49100	TRANSFERS IN	513,000	1,411,439	447,468	598,410	598,410	595,600
100-150-49100-19073	TRANSFERS IN	92					
100-150-49100-19074	TRANSFERS IN	97,250	31,554				
100-150-49100-19075	TRANSFERS IN	361,870	49,758				
100-150-49100-19077	TRANSFERS IN	10,154					
100-150-49100-19080	TRANSFERS IN	37,999					
100-150-49100-19082	TRANSFERS IN	6,720					
100-150-49100-19083	TRANSFERS IN	23,875					
100-150-49100-19086	TRANSFERS IN	8,656					
100-150-49100-19087	TRANSFERS IN	30,175					
100-150-49100-19092	TRANSFERS IN	974					
100-150-49100-19093	TRANSFERS IN	2,055					
100-150-49100-19255	TRANSFERS IN	16,569					
100-150-49100-19256	TRANSFERS IN	450					
100-150-49100-19257	TRANSFERS IN	92,822					
100-150-49100-20042	TRANSFERS IN		17,485				
100-150-49100-20043	TRANSFERS IN		8,400				
100-150-49100-20044	TRANSFERS IN			35,978	35,978	35,000	
100-150-49100-20045	TRANSFERS IN		3			132,300	132,300
100-150-49100-20047	TRANSFERS IN		9,912				
100-150-49100-20048	TRANSFERS IN		31,394				
100-150-49100-20049	TRANSFERS IN		64,914				50,000
100-150-49100-20050	TRANSFERS IN		20,634				
100-150-49100-20051	TRANSFERS IN		1,023				
100-150-49100-20052	TRANSFERS IN		56,064				
100-150-49100-20053	TRANSFERS IN		27,738				
100-150-49100-21058	TRANSFERS IN			39,877	40,000	40,000	
100-150-49100-21059	TRANSFERS IN						150,000
100-150-49100-21062	TRANSFERS IN						100,000
100-150-49100-21068	TRANSFERS IN						80,000
100-150-49100-21069	TRANSFERS IN						16,666
100-150-49100-21098	TRANSFERS IN			11,871	11,871		
100-150-49100-22016	TRANSFERS IN						100,000
100-150-49100-22017	TRANSFERS IN						12,000
100-150-49210	LAND OR PROPERTY SALES	1,267	209				

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 150 - PARKS ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		<u>1,313,165</u>	<u>1,814,497</u>	<u>589,214</u>	<u>808,112</u>	<u>1,778,710</u>	<u>2,591,900</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 150 - PARKS							
APPROPRIATIONS							
100-150-51100	SALARIES AND WAGES	602,864	582,561	391,251	550,000	614,860	614,860
100-150-51100-20045	CAPITAL-NEW CONSTRUCTION			651	129		
100-150-51100-FEMA1	SALARIES AND WAGES		599				
100-150-51200	OVERTIME	6,958	6,226	9,904	7,000	6,180	12,000
100-150-51300	TEMPORARY AND SEASONAL	17,029	15,967	9,530	20,000	20,000	35,000
100-150-52100	SOCIAL SECURITY	36,767	42,829	38,598	27,170	49,040	49,040
100-150-52100-20045	SOCIAL SECURITY			50	10		
100-150-52100-FEMA1	SOCIAL SECURITY		44				
100-150-52200	GROUP INSURANCE	164,525	185,565	135,477	187,630	187,630	187,630
100-150-52200-20045	GROUP INSURANCE			6	6		
100-150-52200-FEMA1	GROUP INSURANCE		131				
100-150-52300	RETIREMENT	28,565	26,689	29,834	38,460	38,460	38,460
100-150-52300-20045	RETIREMENT			39	8		
100-150-52600	WORKERS' COMPENSATION	8,334	11,910	7,019	7,019	12,000	8,000
100-150-52700	TRAINING AND TUITION	453	453	261	1,000	1,500	1,000
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION		1,521	11,398	5,000	3,000	5,000
100-150-52800	UNIFORMS	909	862	658	1,000	1,000	1,000
100-150-53200	PROFESSIONAL SERVICES	12,601	9,221			12,000	
100-150-53400	COMPUTER SUPPORT/MAINT	344	3,810	2,798	10,250	10,250	15,000
100-150-54310	BUILDING MAINTENANCE	21,982	30,398	34,964	45,000	45,000	45,000
100-150-54320	EQUIPMENT MAINTENANCE	20,916	20,295	14,148	25,000	21,000	21,000
100-150-54330	VEHICLE MAINTENANCE	3,967	4,409	3,001	6,000	6,080	6,000
100-150-54490	IRRIGATION MAINTENANCE		2,938	3,343	5,000	5,000	5,000
100-150-54520	EQUIPMENT RENTAL/PURCHASE		66	452	400		500
100-150-55200	INSURANCE	38,444	31,850	40,310	40,245	34,000	40,000
100-150-55400	ADVERTISING AND PROMOTION			1,250	3,000		3,000
100-150-55900	MISCELLANEOUS	3,515	2,177	10,415	10,250	500	2,000
100-150-55900-CARES	MISCELLANEOUS			5,869	4,963		
100-150-55920	MISC FEES			32	50		50
100-150-55930	REFUNDS			60	60		50
100-150-55950	COVID-19 EXPENSES		1,364				
100-150-56010	SUPPLIES	24,350	20,861	14,100	28,100	28,100	28,100
100-150-56020	OFFICE SUPPLIES	158	395	7	760	760	760
100-150-56040	POSTAGE AND FREIGHT		1	126	120	100	250
100-150-56050	FUEL	20,719	16,719	9,355	21,000	21,000	21,000
100-150-56070	FERTILIZER	4,498	195		4,500	4,500	4,500
100-150-56080	PLANTS SOD SEED FLOWERS	4,705	4,471	567	15,000	15,000	15,000
100-150-56085	MEMORIAL PROJECTS		28				
100-150-56085-MEMRL	MEMORIAL PROJECTS		3,346		3,000	2,000	2,000
100-150-56190	PERSONAL PROTECTIVE SUPP		40		200	200	200
100-150-56210	NATURAL GAS	1,893	1,379	1,677	2,000	2,000	2,000
100-150-56220	ELECTRICITY	40,018	40,627	31,074	50,000	40,000	45,000
100-150-56230	WATER AND SEWER	10,281	30,508	15,714	40,000	20,000	40,000
100-150-56240	TELEPHONE	2,804	2,300	2,027	5,000	5,000	5,000
100-150-56250	REFUSE	5,612	3,533	1,214	7,500	7,500	7,500
100-150-56400-FBALL	PROGRAMS				2,000		2,000
100-150-56400-FTNSS	PROGRAMS				300		2,000
100-150-56400-KBALL	PROGRAMS				400		2,000
100-150-56400-PKLBL	PROGRAMS			47			2,000
100-150-56400-SQURE	PROGRAMS			3,164	2,000		5,000
100-150-56400-TNNIS	PROGRAMS			306	2,000		4,000
100-150-56400-VBALL	PROGRAMS			282			2,000
100-150-56650	MEMBERSHIP DUES		38	15	15	50	
100-150-57200-19075	CAPITAL-LAND & BUILDINGS	375,879	35,750				
100-150-57200-19080	CAPITAL-LAND & BUILDINGS	37,999					

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 150 - PARKS							
APPROPRIATIONS							
100-150-57200-19083	CAPITAL-LAND & BUILDINGS	23,875					
100-150-57200-19086	CAPITAL-LAND & BUILDINGS	8,656					
100-150-57200-19087	CAPITAL-LAND & BUILDINGS	30,175					
100-150-57200-19255	CAPITAL-LAND & BUILDINGS	16,569					
100-150-57200-19256	CAPITAL-LAND & BUILDINGS	450					
100-150-57200-19257	CAPITAL-LAND & BUILDINGS	92,822					
100-150-57200-20042	CAPITAL-LAND & BUILDINGS		34,970		5,000		
100-150-57200-20043	CAPITAL-LAND & BUILDINGS		8,400				
100-150-57200-20044	CAPITAL-LAND & BUILDINGS			35,978	35,978	35,000	
100-150-57200-21059	CAPITAL-LAND & BUILDINGS						280,000
100-150-57200-21061	CAPITAL-LAND & BUILDINGS				40,000		
100-150-57200-21062	CAPITAL-LAND & BUILDINGS						100,000
100-150-57200-21068	CAPITAL-LAND & BUILDINGS						80,000
100-150-57300-19073	CAPITAL-NEW CONSTRUCTION	340					
100-150-57300-19074	CAPITAL-NEW CONSTRUCTION	97,250	31,554				
100-150-57300-19093	CAPITAL-NEW CONSTRUCTION	4,110					
100-150-57300-20045	CAPITAL-NEW CONSTRUCTION		12			490,000	490,000
100-150-57300-20047	CAPITAL-NEW CONSTRUCTION		9,912				
100-150-57300-20048	CAPITAL-NEW CONSTRUCTION		31,394				
100-150-57300-20049	CAPITAL-NEW CONSTRUCTION		64,914				50,000
100-150-57300-20050	CAPITAL-NEW CONSTRUCTION		20,634				
100-150-57510-19077	CAPITAL-EQUIPMENT	10,154					
100-150-57510-19082	CAPITAL-EQUIPMENT	6,720					
100-150-57510-19092	CAPITAL-EQUIPMENT	974					
100-150-57510-20051	CAPITAL-EQUIPMENT		1,023				
100-150-57510-20052	CAPITAL-EQUIPMENT		56,064				
100-150-57510-21069	CAPITAL-EQUIPMENT						50,000
100-150-57510-21098	CAPITAL-EQUIPMENT			11,871	11,871		
100-150-57510-22016	CAPITAL-EQUIPMENT						100,000
100-150-57510-22017	CAPITAL-EQUIPMENT						12,000
100-150-57510-22018	CAPITAL-EQUIPMENT						150,000
100-150-57520-20053	CAPITAL-VEHICLES		27,738				
100-150-57520-21058	CAPITAL-VEHICLES			39,877	40,000	40,000	
100-150-57950	DEPRECIATION	469,220	506,084				
TOTAL APPROPRIATIONS		2,258,404	1,934,775	918,719	1,311,394	1,778,710	2,591,900
NET OF REVENUES/APPROPRIATIONS - 150 - PARKS		(945,239)	(120,278)	(329,505)	(503,282)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK							
ESTIMATED REVENUES							
100-151-44717	PASSES	82,008	2,199	99,751	65,000	65,000	65,000
100-151-44720	ADMISSIONS	211,813	193	209,611	230,000	230,000	250,000
100-151-44721	SWIMMING LESSONS			60			
100-151-44725	UNIFORMS	1,480		1,488	2,000	2,000	2,000
100-151-44726	FLOW RIDER ADMISSIONS	16,200		12,232	17,000	17,000	20,000
100-151-44727	PROGRAMS				1,000	1,000	1,000
100-151-44729	MERCH/MISC SALES	1,427		677	1,500	1,500	1,500
100-151-44740	CONCESSIONS	93,408		106,106	85,000	85,000	100,000
100-151-45310	BUILDING RENTALS	465		600	1,000	1,000	1,000
100-151-45320	EQUIPMENT RENTALS	1,002		692	1,000	1,000	1,000
100-151-48000	MISCELLANEOUS REVENUE	1,247		236	500	500	500
100-151-48000-CARES	MISCELLANEOUS REVENUE			2,679	2,679		
100-151-48100	REFUNDS			1,696			
100-151-49100	TRANSFERS IN	234,379	695,186	87,227	300,000	300,690	318,810
100-151-49100-19103	TRANSFERS IN	92,797					
100-151-49100-19106	TRANSFERS IN	8,205					
100-151-49100-19108	TRANSFERS IN	1,572					
100-151-49100-19109	TRANSFERS IN	11,079					
100-151-49100-19112	TRANSFERS IN	1,289					
100-151-49100-20054	TRANSFERS IN		7,464				
100-151-49100-20055	TRANSFERS IN		15,889				
100-151-49100-20056	TRANSFERS IN		6,000				
100-151-49100-20057	TRANSFERS IN		24,946				
100-151-49100-20058	TRANSFERS IN		11,800				
100-151-49100-20059	TRANSFERS IN		2,205				
100-151-49100-20060	TRANSFERS IN		3,078				
100-151-49100-20061	TRANSFERS IN		9,391				
100-151-49100-21049	TRANSFERS IN						100,000
100-151-49100-21098	TRANSFERS IN			12,000	12,000		
100-151-49100-22019	TRANSFERS IN						10,000
100-151-49210	LAND OR PROPERTY SALES	172	1,229				
TOTAL ESTIMATED REVENUES		758,543	779,580	535,055	718,679	704,690	870,810

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK							
APPROPRIATIONS							
100-151-51100	SALARIES AND WAGES	117,990	75,786	51,449	78,640	78,640	78,640
100-151-51200	OVERTIME	10,526	603	11,153	25,000	11,330	15,000
100-151-51300	TEMPORARY AND SEASONAL	227,885		132,328	235,000	235,000	275,000
100-151-52100	SOCIAL SECURITY	25,300	5,993	15,596	24,860	24,860	28,200
100-151-52200	GROUP INSURANCE	28,264	21,594	17,601	22,141	18,360	25,000
100-151-52300	RETIREMENT	6,043	3,680	3,912	4,720	4,720	4,720
100-151-52500	UNEMPLOYMENT		745			1,000	1,000
100-151-52600	WORKERS' COMPENSATION	6,246	7,871	156	160	8,000	8,000
100-151-52700	TRAINING AND TUITION	70	1,140	1,639	1,000	2,500	2,500
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION		306	3,909	2,500	5,000	5,000
100-151-52800	UNIFORMS	1,010	4,061	3,454	3,000	3,000	3,000
100-151-53200	PROFESSIONAL SERVICES	1,673	509	662	2,000	2,000	2,000
100-151-53400	COMPUTER SUPPORT/MAINT	1,592	3,742	1,326	7,000	14,000	11,000
100-151-54310	BUILDING MAINTENANCE	22,109	38,317	9,247	24,000	38,000	38,000
100-151-54320	EQUIPMENT MAINTENANCE	8,511	9,767	847	12,000	12,000	12,000
100-151-54520	EQUIPMENT RENTAL/PURCHASE			374	15,000	15,000	15,000
100-151-55200	INSURANCE	15,058	13,814	14,941	14,941	15,000	15,000
100-151-55400	ADVERTISING AND PROMOTION	12,740	10,499	9,110	22,000	22,000	22,000
100-151-55900	MISCELLANEOUS	9,568	1,475			100	100
100-151-55900-CARES	MISCELLANEOUS			508	510		
100-151-55910	OVER/SHORT	159		34	100	100	100
100-151-55920	MISC FEES		60	458	100		100
100-151-55930	REFUNDS		85		2,170		2,500
100-151-56010	SUPPLIES	4,795	213	5,589	7,500	7,500	5,000
100-151-56020	OFFICE SUPPLIES	538		778	1,500	1,500	1,500
100-151-56030	CLEANING SUPPLIES/SERVICE	945	677	3,719	2,500	2,500	2,500
100-151-56040	POSTAGE AND FREIGHT			27			
100-151-56060	CHEMICALS	19,094		14,018	25,000	25,000	27,000
100-151-56090	SMALL TOOLS	1,256	1,001	273	1,000	1,000	1,000
100-151-56130	SUPPLIES FOR RESALE	122		143	5,000	5,000	5,000
100-151-56190	PERSONAL PROTECTIVE SUPP			90	200	200	200
100-151-56210	NATURAL GAS	14,698	584	8,374	15,000	15,000	15,000
100-151-56220	ELECTRICITY	48,568	19,131	28,182	52,000	52,000	52,000
100-151-56230	WATER AND SEWER	6,037	3,554	4,551	14,630	14,630	10,000
100-151-56240	TELEPHONE	639	407	878	1,200	750	750
100-151-56300	FOOD COSTS	47,978	149	47,014	44,000	44,000	50,000
100-151-56690	SALES TAX REMITTANCE	26,272	149	18,023	25,000	25,000	27,000
100-151-57200-19103	CAPITAL-LAND & BUILDINGS	92,797					
100-151-57200-20054	CAPITAL-LAND & BUILDINGS		7,464				
100-151-57200-20055	CAPITAL-LAND & BUILDINGS		15,889				
100-151-57200-20056	CAPITAL-LAND & BUILDINGS		6,000				
100-151-57510-19106	CAPITAL-EQUIPMENT	8,205					
100-151-57510-19108	CAPITAL-EQUIPMENT	1,572					
100-151-57510-19109	CAPITAL-EQUIPMENT	11,079					
100-151-57510-19112	CAPITAL-EQUIPMENT	1,289					
100-151-57510-20057	CAPITAL-EQUIPMENT		24,946				
100-151-57510-20058	CAPITAL-EQUIPMENT		11,800				
100-151-57510-20059	CAPITAL-EQUIPMENT		2,205				10,000
100-151-57510-20060	CAPITAL-EQUIPMENT		3,078				
100-151-57510-20061	CAPITAL-EQUIPMENT		9,391				
100-151-57510-21046	CAPITAL-EQUIPMENT				10,470		
100-151-57510-21047	CAPITAL-EQUIPMENT				11,336		
100-151-57510-21049	CAPITAL-EQUIPMENT						100,000
100-151-57510-21098	CAPITAL-EQUIPMENT			12,000	12,000		
100-151-57950	DEPRECIATION	478,342	485,710				

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK							
APPROPRIATIONS							
100-151-58100	TRANSFERS OUT			4,679	4,679		
TOTAL APPROPRIATIONS		1,258,970	792,395	427,042	729,857	704,690	870,810
NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE WA'		(500,427)	(12,815)	108,013	(11,178)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET		
Dept 152 - AQUATIC CENTER POOL									
ESTIMATED REVENUES									
100-152-44717	PASSES	15,317	11,502	15,321	15,000	18,000	18,000		
100-152-44720	ADMISSIONS	13,206	11,030	9,408	10,000	16,000	16,000		
100-152-44721	SWIMMING LESSONS	27,765	20,325	22,590	17,500	24,000	24,000		
100-152-44724	LIFEGUARD/WSI CLASSES	5,945	3,500	6,100	6,000	6,000	6,000		
100-152-44725	UNIFORMS	184	306	182	200	100	100		
100-152-44727	PROGRAMS	3,312	1,937	2,270	3,500	3,500	3,500		
100-152-44729	MERCH/MISC SALES	299	294	192	700	700	700		
100-152-45310	BUILDING RENTALS	15,427	15,227	13,392	15,000	15,000	15,000		
100-152-45320	EQUIPMENT RENTALS	1,015	408	568	1,000	1,000	1,000		
100-152-48000	MISCELLANEOUS REVENUE	358	195	138	200	200	200		
100-152-48000-CARES	MISCELLANEOUS REVENUE			2,679	2,679				
100-152-49100	TRANSFERS IN	329,813	448,687	210,272		429,600	429,038		
100-152-49100-19121	TRANSFERS IN	1,289							
100-152-49100-19259	TRANSFERS IN	8,388							
100-152-49100-20062	TRANSFERS IN		1,431						
100-152-49100-21040	TRANSFERS IN			658		30,000			
100-152-49100-21041	TRANSFERS IN						25,000		
100-152-49100-21042	TRANSFERS IN						5,000		
100-152-49100-21098	TRANSFERS IN								
TOTAL ESTIMATED REVENUES		422,318	514,842	287,446	3,676	3,676	75,455	544,100	543,538

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL							
APPROPRIATIONS							
100-152-51100	SALARIES AND WAGES	157,476	139,827	127,216	173,600	177,800	178,808
100-152-51200	OVERTIME	2,781	3,151	4,318	4,000	2,060	2,060
100-152-51300	TEMPORARY AND SEASONAL	73,934	64,261	51,382	75,000	79,500	83,000
100-152-52100	SOCIAL SECURITY	15,498	15,733	15,444	19,840	19,840	20,190
100-152-52200	GROUP INSURANCE	35,835	38,242	42,762	45,610	45,610	46,000
100-152-52300	RETIREMENT	7,770	6,769	7,597	10,670	10,670	10,730
100-152-52500	UNEMPLOYMENT			(342)	1,000	1,000	1,000
100-152-52600	WORKERS' COMPENSATION	3,619	4,862	4,004	4,010	5,000	4,250
100-152-52700	TRAINING AND TUITION	3,311	1,963	1,093	3,500	3,500	3,500
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION		1,984	1,869	2,700	2,700	3,000
100-152-52800	UNIFORMS	510	500	225	500	500	500
100-152-53200	PROFESSIONAL SERVICES	1,496	750	954	3,000	3,000	3,000
100-152-53400	COMPUTER SUPPORT/MAINT	1,950	2,472	1,550	7,200	7,200	7,200
100-152-54310	BUILDING MAINTENANCE	13,806	31,426	20,853	20,000	20,000	20,000
100-152-54320	EQUIPMENT MAINTENANCE	5,221	4,566	3,264	5,000	5,000	5,000
100-152-54510	BUILDING RENTAL/LEASE		1	1			
100-152-54520	EQUIPMENT RENTAL/PURCHASE		66	564	1,000		1,000
100-152-55200	INSURANCE	6,813	6,461	6,353	6,353	7,000	7,000
100-152-55400	ADVERTISING AND PROMOTION	12,715	10,000	9,250	10,000	10,000	10,000
100-152-55900	MISCELLANEOUS	6,376	4,721	1,650	1,250	100	100
100-152-55900-CARES	MISCELLANEOUS			508	508		
100-152-55910	OVER/SHORT	(31)	(3)	17	100	100	100
100-152-55920	MISC FEES		485	885	1,000		1,000
100-152-55930	REFUNDS		2,860	90	420		100
100-152-55950	COVID-19 EXPENSES		425				
100-152-56010	SUPPLIES	4,662	2,751	1,301	5,000	5,000	4,000
100-152-56020	OFFICE SUPPLIES	1,560	1,871	1,389	2,500	2,500	2,500
100-152-56030	CLEANING SUPPLIES/SERVICE	1,878	3,114	2,493	4,000	2,500	4,000
100-152-56040	POSTAGE AND FREIGHT	54	104	174	200	200	200
100-152-56060	CHEMICALS	5,594	6,993	4,938	18,000	18,000	10,000
100-152-56090	SMALL TOOLS	1,377	1,582	200	2,000	2,000	2,000
100-152-56130	SUPPLIES FOR RESALE		300	116	600	600	600
100-152-56190	PERSONAL PROTECTIVE SUPP		262		200	200	200
100-152-56200	TEACHING SUPPLIES	1,057	326	109	1,000	3,000	3,000
100-152-56210	NATURAL GAS	19,586	19,548	13,322	17,000	17,000	17,000
100-152-56220	ELECTRICITY	51,494	54,251	39,907	53,000	53,000	53,000
100-152-56230	WATER AND SEWER	3,355	5,052	2,546	5,000	4,520	5,000
100-152-56240	TELEPHONE	2,007	1,526	800	1,500	2,000	1,500
100-152-56690	SALES TAX REMITTANCE	2,305	1,996	1,715	3,000	3,000	3,000
100-152-57200-21040	CAPITAL-LAND & BUILDINGS			658	26,787	30,000	
100-152-57200-21041	CAPITAL-LAND & BUILDINGS						25,000
100-152-57200-21042	CAPITAL-LAND & BUILDINGS						5,000
100-152-57510-19121	CAPITAL-EQUIPMENT	1,289					
100-152-57510-19259	CAPITAL-EQUIPMENT	8,388					
100-152-57510-20062	CAPITAL-EQUIPMENT		1,431				
100-152-57510-21098	CAPITAL-EQUIPMENT			3,676	3,676		
100-152-57950	DEPRECIATION	100,065	95,570				
TOTAL APPROPRIATIONS		553,751	538,199	374,851	539,524	544,100	543,538
NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTER POOL		(131,433)	(23,357)	(87,405)	(464,069)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF COURSE							
ESTIMATED REVENUES							
100-155-41320	CITY & STATE SALES TAX	8,587	7,668	6,366	7,400	7,400	7,400
100-155-41340	SALES TAX FROM GOLF PRO			1,466	1,500		
100-155-44710	CART RENTALS	25,964	38,050	29,225	30,000	23,000	30,000
100-155-44713	FOOTGOLF	1,377	1,050	1,172	1,500	1,500	1,500
100-155-44715	GREEN FEES	60,113	58,804	42,857	52,000	42,000	52,000
100-155-44716	PUNCH CARDS	27,167	3,671	3,664	5,000	2,000	5,000
100-155-44717	PASSES	7,539	7,966	14,032	18,500	18,500	18,500
100-155-44740	CONCESSIONS	364	513	443	500	300	500
100-155-44742	LIQUOR REVENUE	10,910	9,413	11,727	12,000	7,000	12,000
100-155-48000	MISCELLANEOUS REVENUE	50		2,308	3,000	500	500
100-155-49100	TRANSFERS IN		105,751		101,135	124,120	110,320
100-155-49100-21054	TRANSFERS IN						10,000
TOTAL ESTIMATED REVENUES		142,071	232,886	113,260	232,535	226,320	247,720

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF COURSE							
APPROPRIATIONS							
100-155-51100	SALARIES AND WAGES	72,411	55,198	33,912	57,380	55,820	59,100
100-155-51200	OVERTIME	1,271	1,739	1,593	1,270	1,270	1,270
100-155-51300	TEMPORARY AND SEASONAL	15,902	23,990	15,963	23,180	23,180	24,180
100-155-52100	SOCIAL SECURITY	5,161	5,985	4,777	6,260	6,140	6,470
100-155-52200	GROUP INSURANCE	21,776	21,891	20,987	21,870	21,870	22,000
100-155-52300	RETIREMENT	3,222	2,712	2,892	3,350	3,350	3,550
100-155-52500	UNEMPLOYMENT				1,000	1,000	1,000
100-155-52600	WORKERS' COMPENSATION	533	755	35	750	750	750
100-155-52700	TRAINING AND TUITION	202	28	90	200	200	200
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION		78	229	500	200	500
100-155-53400	COMPUTER SUPPORT/MAINT		180		250	250	250
100-155-53500	COMMISSION ON CARTS	2,792	3,805	2,619	3,000	2,400	3,000
100-155-53510	COMMISSION ON LIQUOR	6,329	6,151	3,546	6,000	4,350	6,000
100-155-53520	CONTRACT SERVICES	26,112	23,358	21,336	25,000	25,000	25,000
100-155-53530	COMMISSION ON GREEN FEES	4,152	2,897	1,911	4,200	3,640	4,200
100-155-53540	COMMISSION ON PASSES	339	403	631	600	350	600
100-155-54310	BUILDING MAINTENANCE	1,754	3,423	725	3,500	3,500	3,500
100-155-54320	EQUIPMENT MAINTENANCE	4,598	5,431	8,065	10,000	8,000	8,000
100-155-54330	VEHICLE MAINTENANCE		340		500	500	500
100-155-54350	GOLF CART/COURSE MAINT	1,343	1,479	1,124	5,000	7,500	7,500
100-155-54490	IRRIGATION MAINTENANCE	594	2,421	1,630	2,500	2,500	2,500
100-155-54520	EQUIPMENT RENTAL/PURCHASE	320	1,078	150	630	630	630
100-155-55200	INSURANCE	3,983	2,878	4,175	4,175	3,500	4,500
100-155-55400	ADVERTISING AND PROMOTION	50		424	1,000	1,000	1,000
100-155-55900	MISCELLANEOUS	370	202		200	200	200
100-155-56010	SUPPLIES	2,445	1,891	1,358	2,000	2,000	2,000
100-155-56020	OFFICE SUPPLIES		25	19	50	50	50
100-155-56050	FUEL	6,294	3,806	3,272	5,000	5,000	5,000
100-155-56060	CHEMICALS	13,273	11,995	9,655	12,000	12,000	12,000
100-155-56070	FERTILIZER	8,187	6,000	5,045	6,000	6,000	6,000
100-155-56080	PLANTS SOD SEED FLOWERS	1,198	1,183	119	1,200	1,200	1,200
100-155-56110	PRO-SHOP SUPPLIES		590	569	400	400	400
100-155-56190	PERSONAL PROTECTIVE SUPP	73	90	24	500	500	500
100-155-56210	NATURAL GAS	2,314	1,681	1,699	2,500	3,000	2,500
100-155-56220	ELECTRICITY	6,972	9,314	5,760	8,500	8,000	8,000
100-155-56230	WATER AND SEWER	2,628	1,907	2,207	4,000	3,000	4,000
100-155-56240	TELEPHONE	558	524	237	520	520	520
100-155-56650	MEMBERSHIP DUES	150	150	150	150	150	150
100-155-56690	SALES TAX REMITTANCE	8,081	8,649	6,580	7,400	7,400	9,000
100-155-57510-21054	CAPITAL-EQUIPMENT						10,000
100-155-57950	DEPRECIATION	34,165	34,086				
TOTAL APPROPRIATIONS		259,552	248,313	163,508	232,535	226,320	247,720
NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF COI		(117,481)	(15,427)	(50,248)			

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE							
ESTIMATED REVENUES							
100-156-41320	CITY & STATE SALES TAX	11,302	15,912	16,835	15,000	15,000	15,000
100-156-41340	SALES TAX FROM GOLF PRO			3,626	2,040		2,040
100-156-43102	FEDERAL GRANTS						562,500
100-156-44710	CART RENTALS	55,001	73,183	66,311	80,000	60,000	120,000
100-156-44715	GREEN FEES	59,427	83,691	75,921	70,000	50,000	150,000
100-156-44716	PUNCH CARDS	1,350	25,313	18,752	35,000	25,000	50,000
100-156-44717	PASSES	42,867	45,141	79,514	75,000	50,000	110,000
100-156-44740	CONCESSIONS	1,154	1,225	1,003	3,000	5,000	5,000
100-156-44741	DRIVING RANGE	2,818	3,046	3,291	5,000	3,400	5,000
100-156-44742	LIQUOR REVENUE	29,078	18,488	27,665	35,000	25,000	55,000
100-156-47500	DONATIONS					600	600
100-156-48000	MISCELLANEOUS REVENUE	7,145	16	207,900	300,000	1,000	
100-156-48000-CARES	MISCELLANEOUS REVENUE			2,306	2,306		
100-156-49100	TRANSFERS IN		758,232			382,750	112,318
100-156-49100-19140	TRANSFERS IN	4,450					
100-156-49100-20111	TRANSFERS IN			278,391	15,000		187,500
100-156-49100-21050	TRANSFERS IN					425,000	
100-156-49100-21052	TRANSFERS IN			9,784	9,784	10,000	
100-156-49100-22020	TRANSFERS IN						50,000
100-156-49210	LAND OR PROPERTY SALES		943				
100-156-49310-20111	BOND PROCEEDS					1,275,000	
TOTAL ESTIMATED REVENUES		214,592	1,025,190	791,299	647,130	2,327,750	1,424,958

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE							
APPROPRIATIONS							
100-156-51100	SALARIES AND WAGES	148,937	125,016	75,032	135,000	129,500	133,385
100-156-51100-FEMA1	SALARIES AND WAGES	6,169	245				
100-156-51200	OVERTIME	21,769	2,224	1,235	19,710	19,710	19,710
100-156-51300	TEMPORARY AND SEASONAL	67,364	56,181	41,221	58,810	58,810	65,000
100-156-52100	SOCIAL SECURITY	14,749	13,666	11,514	15,910	15,910	16,690
100-156-52100-FEMA1	SOCIAL SECURITY	441	18				
100-156-52200	GROUP INSURANCE	35,703	24,409	27,070	30,000	19,350	30,000
100-156-52200-FEMA1	GROUP INSURANCE	1,479	43				
100-156-52300	RETIREMENT	7,949	5,777	6,961	7,770	7,770	10,203
100-156-52300-FEMA1	RETIREMENT	286					
100-156-52500	UNEMPLOYMENT	4,299	3,684	(1,180)	3,000	6,000	4,500
100-156-52600	WORKERS' COMPENSATION	1,561	1,918	1,029	2,200	2,200	2,200
100-156-52700	TRAINING AND TUITION	300	987	339	1,000	2,000	2,000
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION		329	759	1,000	2,000	2,000
100-156-53200	PROFESSIONAL SERVICES			125	8,000	8,000	8,000
100-156-53400	COMPUTER SUPPORT/MAINT	2,940	2,563	5,419	13,500	13,500	5,000
100-156-53500	COMMISSION ON CARTS	6,515	7,318	6,114	12,000	10,000	10,000
100-156-53510	COMMISSION ON LIQUOR	15,888	13,864	7,864	17,000	20,000	20,000
100-156-53520	CONTRACT SERVICES	55,042	46,839	43,224	50,000	50,000	50,000
100-156-53530	COMMISSION ON GREEN FEES	3,322	4,782	3,901	9,000	7,000	7,000
100-156-53540	COMMISSION ON PASSES	1,922	2,031	3,578	4,000	4,000	4,000
100-156-54310	BUILDING MAINTENANCE	3,828	4,025	8,602	9,000	9,000	9,000
100-156-54320	EQUIPMENT MAINTENANCE	18,991	25,933	28,503	28,000	28,000	28,000
100-156-54330	VEHICLE MAINTENANCE	761	489	30	1,000	1,000	1,000
100-156-54350	GOLF CART/COURSE MAINT	30,116	13,804	7,177	25,000	25,000	25,000
100-156-54490	IRRIGATION MAINTENANCE	5,208	4,844	12,411	15,000	15,000	15,000
100-156-54510	BUILDING RENTAL/LEASE		1	1			
100-156-54520	EQUIPMENT RENTAL/PURCHASE	1,260	238	150	2,500	2,500	2,500
100-156-55200	INSURANCE	6,860	5,468	11,460	11,460	6,000	12,000
100-156-55210	CLAIMS AND SETTLEMENTS	61,807	54,900				
100-156-55400	ADVERTISING AND PROMOTION	4,839	4,045	2,687	7,000	7,000	7,000
100-156-55900	MISCELLANEOUS	10,467	5,249		2,000	2,000	2,000
100-156-55920	MISC FEES		7,957	9,104	10,000	10,000	10,000
100-156-56010	SUPPLIES	6,432	8,463	5,384	7,500	7,500	7,500
100-156-56020	OFFICE SUPPLIES	481	47	79	750	750	750
100-156-56040	POSTAGE AND FREIGHT			6	20		20
100-156-56050	FUEL	17,237	10,521	7,351	20,000	20,000	20,000
100-156-56060	CHEMICALS	26,849	24,671	16,365	25,000	25,000	35,000
100-156-56070	FERTILIZER	10,911	15,430		16,000	16,000	16,000
100-156-56080	PLANTS SOD SEED FLOWERS	2,940	4,604	565	4,500	4,500	4,500
100-156-56110	PRO-SHOP SUPPLIES	818	2,130	2,223	2,500	1,500	2,500
100-156-56190	PERSONAL PROTECTIVE SUPP		90	130	1,000	500	500
100-156-56210	NATURAL GAS	886	1,060	1,069	1,300	1,000	1,250
100-156-56220	ELECTRICITY	21,959	24,057	16,064	26,000	26,000	26,000
100-156-56230	WATER AND SEWER	1,416	4,773	4,221	5,000	4,000	5,000
100-156-56240	TELEPHONE	1,936	1,942	1,121	2,000	2,000	2,000
100-156-56250	REFUSE	978	67	50	1,250	1,250	1,250
100-156-56650	MEMBERSHIP DUES	1,901	671	1,336	1,500	1,500	1,500
100-156-56690	SALES TAX REMITTANCE	11,454	17,735	17,997	25,000	25,000	
100-156-57200-20111	CAPITAL-LAND & BUILDINGS		352,932	639,569	450,000	1,700,000	750,000
100-156-57300-21052	CAPITAL-NEW CONSTRUCTION			9,784	9,784	10,000	
100-156-57510	CAPITAL-EQUIPMENT						50,000
100-156-57510-19140	CAPITAL-EQUIPMENT	4,450					
100-156-57950	DEPRECIATION	167,503	155,006				

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	818,923	1,063,046	1,037,644	1,097,964	2,327,750	1,424,958
NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF CO		(604,331)	(37,856)	(246,345)	(450,834)		
ESTIMATED REVENUES - FUND 100							
APPROPRIATIONS - FUND 100							
NET OF REVENUES/APPROPRIATIONS - FUND 100		27,978,561	26,403,331	15,357,124	19,134,230	43,059,550	51,636,541
		32,081,191	28,635,800	14,658,278	27,678,482	45,355,570	50,990,275
		(4,102,630)	(2,232,469)	698,846	(8,544,252)	(2,296,020)	646,266
BEGINNING FUND BALANCE		8,364,112	29,721,832	47,541,753	47,541,753	47,541,753	38,997,501
FUND BALANCE ADJUSTMENTS		25,460,351	20,052,389				
ENDING FUND BALANCE		29,721,833	47,541,752	48,240,599	38,997,501	45,245,733	39,643,767

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE							
ESTIMATED REVENUES							
160-160-42310	FINES AND PENALTIES	267				150	
160-160-43910	COUNTY BOOKMOBILE CONT	146,250	121,739	145,761	116,000	155,000	
160-160-46100	INTEREST	841	1,170	498	540	250	
160-160-48000	MISCELLANEOUS REVENUE		19				
160-160-48000-CARES	MISCELLANEOUS REVENUE			943	940		
TOTAL ESTIMATED REVENUES		147,358	122,928	147,202	117,480	155,400	

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE							
APPROPRIATIONS							
160-160-51100	SALARIES AND WAGES	47,924	45,004	37,490	48,800	46,860	
160-160-51200	OVERTIME					300	
160-160-52100	SOCIAL SECURITY	3,194	3,371	3,110	2,800	3,610	
160-160-52200	GROUP INSURANCE	9,258	13,805	6,863	6,800	9,280	
160-160-52300	RETIREMENT	2,451	2,105	2,408	2,270	2,830	
160-160-52600	WORKERS' COMPENSATION	1,320	1,625	916	920	1,850	
160-160-52700	TRAINING AND TUITION	810	641	73	70	1,000	
160-160-52710	EMPLOYEE RECRUITMENT/RETENTION					500	
160-160-53400	COMPUTER SUPPORT/MAINT					2,500	
160-160-54320	EQUIPMENT MAINTENANCE	2,274	129	540	600	3,000	
160-160-54330	VEHICLE MAINTENANCE	774	1,042	2,708	3,000	12,000	
160-160-55200	INSURANCE	397	729	564	560	800	
160-160-55400	ADVERTISING AND PROMOTION	1,093	100			200	
160-160-55900	MISCELLANEOUS	205		16	20	100	
160-160-55900-CARES	MISCELLANEOUS			532			
160-160-56010	SUPPLIES					100	
160-160-56020	OFFICE SUPPLIES	13	176			200	
160-160-56050	FUEL	2,279	1,336	951	1,400	3,000	
160-160-56240	TELEPHONE	782	650	400	400	1,000	
160-160-56400	PROGRAMS					500	
160-160-56410	BOOKS AND PUBLICATIONS		11	2,213	2,500	12,000	
160-160-57950	DEPRECIATION	7,622	7,375				
160-160-58100	TRANSFERS OUT	58,000	58,000	33,833	58,000	58,000	
TOTAL APPROPRIATIONS		138,396	136,099	92,617	128,140	159,630	
NET OF REVENUES/APPROPRIATIONS - 160 - PLATTE CO LIBRAR		8,962	(13,171)	54,585	(10,660)	(4,230)	
ESTIMATED REVENUES - FUND 160		147,358	122,928	147,202	117,480	155,400	
APPROPRIATIONS - FUND 160		138,396	136,099	92,617	128,140	159,630	
NET OF REVENUES/APPROPRIATIONS - FUND 160		8,962	(13,171)	54,585	(10,660)	(4,230)	
BEGINNING FUND BALANCE		38,498	68,159	54,989	54,989	54,989	44,329
FUND BALANCE ADJUSTMENTS		20,698					
ENDING FUND BALANCE		68,158	54,988	109,574	44,329	50,759	44,329

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 189 - PERPETUAL CARE							
ESTIMATED REVENUES							
189-189-46100	INTEREST	1,605	1,427	599		1,000	
TOTAL ESTIMATED REVENUES		1,605	1,427	599		1,000	
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE		1,605	1,427	599		1,000	
ESTIMATED REVENUES - FUND 189		1,605	1,427	599		1,000	
APPROPRIATIONS - FUND 189							
NET OF REVENUES/APPROPRIATIONS - FUND 189		1,605	1,427	599		1,000	
	BEGINNING FUND BALANCE	75,790	77,395	78,822	78,822	78,822	78,822
	ENDING FUND BALANCE	77,395	78,822	79,421	78,822	79,822	78,822

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 200 - STREETS							
ESTIMATED REVENUES							
200-200-42136	OTHER PERMITS	31	10	25	30		
200-200-43102-19175	FEDERAL GRANTS	319,599					
200-200-43102-20069	FEDERAL GRANTS			2,598,158	2,598,160	1,000,000	
200-200-43103-20067	CDBG GRANTS		56,181	43,816	43,820		
200-200-43410	STATE GRANTS					100,000	
200-200-43540	MOTOR VEHICLE FUEL TAX	2,593,020	2,588,871	2,462,141	2,409,240	2,409,240	2,661,056
200-200-43550	MOTOR VEHICLE FEES	196,696	192,566	202,985	217,330	195,000	205,000
200-200-43560	NEBR FED FUNDS PURCHASE	432,374	441,865	462,666	462,670	441,860	451,255
200-200-43710	LOCAL GRANTS					100,000	
200-200-44150	FUEL	65,060	50,385	33,944	65,000	72,020	72,000
200-200-45320	EQUIPMENT RENTALS					5,000	
200-200-45330	CONCRETE CUTS		185			500	
200-200-45510	SPECIAL ASSESS PRINCIPAL	23,657	63,496	641,991	630,000	26,900	25,000
200-200-45515	SPECIAL ASSESS INTEREST	9,343	9,185	9,528	9,100	9,100	9,100
200-200-46100	INTEREST	14,605	3,996	9,862	10,000	14,000	10,000
200-200-48000	MISCELLANEOUS REVENUE	73,626	141,568	63,698	55,000	10,000	60,000
200-200-48000-CARES	MISCELLANEOUS REVENUE			27,508	27,510		
200-200-48100	REFUNDS	35	1,000	12,356	11,730	1,250	1,250
200-200-48100-19260	REFUNDS		1,500				
200-200-48200	MAINTENANCE REVENUE		613	86	90	500	500
200-200-49100	TRANSFERS IN	342,681	340,000	198,333	200,000	340,000	340,000
200-200-49100-19175	TRANSFERS IN	40,752					
200-200-49100-19176	TRANSFERS IN	42,943					
200-200-49100-19181	TRANSFERS IN	38,863					
200-200-49100-19183	TRANSFERS IN	821,792					
200-200-49100-19187	TRANSFERS IN	194,232					
200-200-49100-19189	TRANSFERS IN	17,569					
200-200-49100-19190	TRANSFERS IN	73,739					
200-200-49100-19191	TRANSFERS IN	9,950					
200-200-49100-19260	TRANSFERS IN						50,000
200-200-49100-19261	TRANSFERS IN	340,059					
200-200-49100-19262	TRANSFERS IN	16,214					
200-200-49100-20066	TRANSFERS IN		430,003				
200-200-49100-20067	TRANSFERS IN		356,214	239,994	177,080	120,000	
200-200-49100-20068	TRANSFERS IN		61,307				
200-200-49100-20069	TRANSFERS IN		983	17,123	16,100	100,000	
200-200-49100-20070	TRANSFERS IN		127,498				275,000
200-200-49100-20071	TRANSFERS IN						2,050,338
200-200-49100-20072	TRANSFERS IN			1,103,655	102,830	1,200,000	
200-200-49100-20073	TRANSFERS IN		891,691				
200-200-49100-20074	TRANSFERS IN			62	70	2,880,000	238,944
200-200-49100-20075	TRANSFERS IN		20,688				55,000
200-200-49100-20076	TRANSFERS IN						2,300,000
200-200-49100-20077	TRANSFERS IN		155,101				
200-200-49100-20078	TRANSFERS IN		27,208				
200-200-49100-20079	TRANSFERS IN		259,712				
200-200-49100-20080	TRANSFERS IN		1,890				
200-200-49100-20081	TRANSFERS IN		26,379				
200-200-49100-21009	TRANSFERS IN						135,000
200-200-49100-21010	TRANSFERS IN						54,780
200-200-49100-21012	TRANSFERS IN						6,000
200-200-49100-21013	TRANSFERS IN						8,500
200-200-49100-21014	TRANSFERS IN						50,000
200-200-49100-21019	TRANSFERS IN						12,000
200-200-49100-21020	TRANSFERS IN						5,200

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 200 - STREETS							
ESTIMATED REVENUES							
200-200-49100-21021	TRANSFERS IN						6,000
200-200-49100-21077	TRANSFERS IN						150,000
200-200-49100-22021	TRANSFERS IN						15,000
200-200-49100-22022	TRANSFERS IN						225,000
200-200-49100-22023	TRANSFERS IN						175,000
200-200-49210	LAND OR PROPERTY SALES	75,203	2,843				
200-200-49310	BOND PROCEEDS						2,300,000
TOTAL ESTIMATED REVENUES		<u>5,742,043</u>	<u>6,252,938</u>	<u>8,127,931</u>	<u>7,035,760</u>	<u>9,025,370</u>	<u>11,946,923</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 200 - STREETS							
APPROPRIATIONS							
200-200-51100	SALARIES AND WAGES	1,229,931	1,068,182	817,834	1,167,890	1,167,890	1,202,930
200-200-51200	OVERTIME	14,518	4,787	7,003	13,490	13,490	13,490
200-200-51300	TEMPORARY AND SEASONAL	9,600	11,403	5,165	10,180	10,180	10,500
200-200-52100	SOCIAL SECURITY	74,494	81,148	70,525	91,150	91,150	93,860
200-200-52200	GROUP INSURANCE	318,749	340,488	336,582	356,980	356,980	356,980
200-200-52300	RETIREMENT	59,615	52,323	56,673	70,880	70,880	72,990
200-200-52500	UNEMPLOYMENT					1,000	1,000
200-200-52600	WORKERS' COMPENSATION	30,080	45,700	27,054	27,054	52,500	30,000
200-200-52700	TRAINING AND TUITION	2,723	3,188	988	6,200	6,200	6,200
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION		1,146	2,895	5,000	5,000	3,500
200-200-52800	UNIFORMS	14,682	14,683	12,011	13,500	13,500	13,500
200-200-53100	ENGINEERING SERVICES			9,654	10,000	45,000	45,000
200-200-53200	PROFESSIONAL SERVICES	474	506	11,898	3,000	3,000	3,000
200-200-53200-19175	PROFESSIONAL SERVICES			3,643	3,650		
200-200-53400	COMPUTER SUPPORT/MAINT	9,367	16,125	8,763	23,100	23,100	23,000
200-200-54310	BUILDING MAINTENANCE	139,153	8,031	4,300	8,000	4,480	8,000
200-200-54310-20065	BUILDING MAINTENANCE		131,215	109,970	188,520	188,520	178,400
200-200-54320	EQUIPMENT MAINTENANCE	80,140	78,586	54,199	75,000	61,640	75,000
200-200-54330	VEHICLE MAINTENANCE	23,197	17,536	16,648	25,690	25,690	25,000
200-200-54450	STREET MAINTENANCE	88,942	70,511	32,064	82,400	82,400	82,400
200-200-54460	LAND MAINTENANCE			3,429	40,000	40,000	40,000
200-200-54510	BUILDING RENTAL/LEASE					185,520	
200-200-54520	EQUIPMENT RENTAL/PURCHASE	6,795	2,873	10,586	16,000	16,000	16,000
200-200-55200	INSURANCE	19,553	26,097	23,331	22,530	28,000	24,000
200-200-55210	CLAIMS AND SETTLEMENTS	63,993	(23,819)	30,777	30,400	3,000	3,000
200-200-55900	MISCELLANEOUS	3,868	4,036		1,000	1,000	1,000
200-200-55900-CARES	MISCELLANEOUS			9,206	7,670		
200-200-55930	REFUNDS			147	150		
200-200-55950	COVID-19 EXPENSES		25				
200-200-56010	SUPPLIES	131,159	124,839	105,630	125,200	125,200	125,200
200-200-56020	OFFICE SUPPLIES	1,407	1,941	371	3,720	3,720	2,500
200-200-56040	POSTAGE AND FREIGHT	144	1	2	200	200	200
200-200-56050	FUEL	143,910	103,229	92,588	135,000	160,360	160,000
200-200-56090	SMALL TOOLS			145	2,500	2,500	2,500
200-200-56120	TRAFFIC SIGNS	67,370	33,867	13,035	30,000	30,000	30,000
200-200-56130	SUPPLIES FOR RESALE			2,951			
200-200-56190	PERSONAL PROTECTIVE SUPP	3,137	1,723	607	3,040	3,040	3,000
200-200-56210	NATURAL GAS	8,155	5,901	7,163	8,500	8,500	8,500
200-200-56220	ELECTRICITY	386,028	420,479	295,473	390,000	390,000	390,000
200-200-56230	WATER AND SEWER	2,011	1,450	1,878	2,250	2,250	2,250
200-200-56240	TELEPHONE	4,950	2,991	2,293	3,000	5,000	3,500
200-200-56250	REFUSE	37,285	42,090	8,364	43,000	43,000	43,000
200-200-56650	MEMBERSHIP DUES	330	289	60	850	850	850
200-200-57200-19156	CAPITAL-LAND & BUILDINGS	51,028	8,120				
200-200-57200-19260	CAPITAL-LAND & BUILDINGS	265,567		212,818	350,000		50,000
200-200-57200-21014	CAPITAL-LAND & BUILDINGS			4,545		50,000	50,000
200-200-57200-21077	CAPITAL-LAND & BUILDINGS				150,000	150,000	150,000
200-200-57300	CAPITAL-NEW CONSTRUCTION	(582,178)			100,000		400,000
200-200-57300-19161	CAPITAL-NEW CONSTRUCTION	421					
200-200-57300-19175	CAPITAL-NEW CONSTRUCTION	582,178					
200-200-57300-19176	CAPITAL-NEW CONSTRUCTION	613,476					
200-200-57300-19179	CAPITAL-NEW CONSTRUCTION	51,793					
200-200-57300-19181	CAPITAL-NEW CONSTRUCTION	38,863					
200-200-57300-19183	CAPITAL-NEW CONSTRUCTION	821,792					
200-200-57300-19185	CAPITAL-NEW CONSTRUCTION	7,300					

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 200 - STREETS							
APPROPRIATIONS							
200-200-57300-19187	CAPITAL-NEW CONSTRUCTION	194,232					
200-200-57300-19189	CAPITAL-NEW CONSTRUCTION	17,569					
200-200-57300-19190	CAPITAL-NEW CONSTRUCTION	73,739					
200-200-57300-19191	CAPITAL-NEW CONSTRUCTION	9,950					
200-200-57300-19192	CAPITAL-NEW CONSTRUCTION	9,950					
200-200-57300-19261	CAPITAL-NEW CONSTRUCTION	340,059					
200-200-57300-19262	CAPITAL-NEW CONSTRUCTION	16,214					
200-200-57300-20066	CAPITAL-NEW CONSTRUCTION	1,387					
200-200-57300-20067	CAPITAL-NEW CONSTRUCTION		1,263,327				
200-200-57300-20068	CAPITAL-NEW CONSTRUCTION		989,483	399,989	400,000	350,000	
200-200-57300-20069	CAPITAL-NEW CONSTRUCTION		61,307			10,000	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION		14,039	244,618	250,000	1,000,000	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION		127,498	148,580	285,000	250,000	275,000
200-200-57300-20072	CAPITAL-NEW CONSTRUCTION		1,701,840	825,654	1,610,000	550,000	2,500,000
200-200-57300-20073	CAPITAL-NEW CONSTRUCTION		115,735	1,379,569	1,500,000	1,500,000	
200-200-57300-20074	CAPITAL-NEW CONSTRUCTION		891,691				
200-200-57300-20075	CAPITAL-NEW CONSTRUCTION			78	700,000	3,600,000	2,900,000
200-200-57300-20076	CAPITAL-NEW CONSTRUCTION		41,376	31,300	50,000	50,000	55,000
200-200-57300-20077	CAPITAL-NEW CONSTRUCTION		9,900			10,000	2,300,000
200-200-57300-21075	CAPITAL-NEW CONSTRUCTION		155,101	27,967	1,825,000	1,825,000	2,300,000
200-200-57300-21076	CAPITAL-NEW CONSTRUCTION			59,547	59,547	60,000	
200-200-57510	CAPITAL-EQUIPMENT			58,065	58,065	90,000	
200-200-57510-19013	CAPITAL-EQUIPMENT	1,055					15,000
200-200-57510-19158	CAPITAL-EQUIPMENT	7,577					
200-200-57510-19159	CAPITAL-EQUIPMENT	974					
200-200-57510-19160	CAPITAL-EQUIPMENT	18,505					
200-200-57510-19263	CAPITAL-EQUIPMENT	6,660					
200-200-57510-20078	CAPITAL-EQUIPMENT		27,208				
200-200-57510-20079	CAPITAL-EQUIPMENT		259,712				
200-200-57510-20080	CAPITAL-EQUIPMENT		1,890				
200-200-57510-20081	CAPITAL-EQUIPMENT		26,379				
200-200-57510-21009	CAPITAL-EQUIPMENT						135,000
200-200-57510-21010	CAPITAL-EQUIPMENT						54,780
200-200-57510-21012	CAPITAL-EQUIPMENT						6,000
200-200-57510-21013	CAPITAL-EQUIPMENT						8,500
200-200-57510-21019	CAPITAL-EQUIPMENT						12,000
200-200-57510-21020	CAPITAL-EQUIPMENT						5,200
200-200-57510-21021	CAPITAL-EQUIPMENT						6,000
200-200-57520	CAPITAL-VEHICLES	25,000					
200-200-57520-19155	CAPITAL-VEHICLES	197,871					
200-200-57520-19157	CAPITAL-VEHICLES	29,276					
200-200-57950	DEPRECIATION	1,956,269	2,227,086				
200-200-57990	LOSS ON DISPOSITION		1,021				
200-200-58100	TRANSFERS OUT	1,655,799					
200-200-59999	BAD DEBT EXPENSE	3,183					
TOTAL APPROPRIATIONS		9,391,269	10,616,283	5,588,635	10,384,306	12,765,740	14,322,730
NET OF REVENUES/APPROPRIATIONS - 200 - STREETS		(3,649,226)	(4,363,345)	2,539,296	(3,348,546)	(3,740,370)	(2,375,807)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 202 - MECHANICS SHOP							
ESTIMATED REVENUES							
200-202-48200	MAINTENANCE REVENUE						264,000
	TOTAL ESTIMATED REVENUES						264,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 202 - MECHANICS SHOP							
APPROPRIATIONS							
200-202-51100	SALARIES AND WAGES						139,568
200-202-52100	SOCIAL SECURITY						10,682
200-202-52200	GROUP INSURANCE						44,882
200-202-52300	RETIREMENT						8,374
200-202-52700	TRAINING AND TUITION						3,000
200-202-52800	UNIFORMS						1,000
200-202-53400	COMPUTER SUPPORT/MAINT						4,000
200-202-56010	SUPPLIES						1,000
200-202-56090	SMALL TOOLS						5,000
200-202-56130	SUPPLIES FOR RESALE						25,000
TOTAL APPROPRIATIONS							242,506
NET OF REVENUES/APPROPRIATIONS - 202 - MECHANICS SHOP							21,494
ESTIMATED REVENUES - FUND 200		5,742,043	6,252,938	8,127,931	7,035,760	9,025,370	12,210,923
APPROPRIATIONS - FUND 200		9,391,269	10,616,283	5,588,635	10,384,306	12,765,740	14,565,236
NET OF REVENUES/APPROPRIATIONS - FUND 200		(3,649,226)	(4,363,345)	2,539,296	(3,348,546)	(3,740,370)	(2,354,313)
BEGINNING FUND BALANCE		2,112,717	61,699,898	66,388,591	66,388,591	66,388,591	63,040,045
FUND BALANCE ADJUSTMENTS		63,236,406	9,052,039				
ENDING FUND BALANCE		61,699,897	66,388,592	68,927,887	63,040,045	62,648,221	60,685,732

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT							
ESTIMATED REVENUES							
205-205-43102-20082	FEDERAL GRANTS		422,728	234,859	191,620	13,500	
205-205-44115	ADMINISTRATIVE FEES		75				
205-205-44125	RECORDING FEES	75		25	30		
205-205-44150	FUEL	13,391	5,773	4,251	6,000	6,000	6,000
205-205-45310	BUILDING RENTALS	63,775	64,127	59,015	65,000	65,000	65,000
205-205-45315	AIRPORT FBO RENT	21,816	21,816	18,180	21,820	21,820	21,820
205-205-45325	LAND RENTALS	41,950	45,750	47,533	47,540	45,750	47,540
205-205-45327	AIRPORT LEASED LAND	12,346	12,346	12,346	12,350	12,350	12,350
205-205-46100	INTEREST	19,334	17,254	6,518	7,800	14,000	7,800
205-205-48000	MISCELLANEOUS REVENUE		29,800				
205-205-48100	REFUNDS			53			
205-205-49100	TRANSFERS IN	140,000	140,000	81,667	140,000	140,000	140,000
205-205-49100-19195	TRANSFERS IN	9,225					
205-205-49100-19203	TRANSFERS IN	51,622					
205-205-49100-20082	TRANSFERS IN			2,790	5,290	1,500	
205-205-49100-20083	TRANSFERS IN		12,542				
205-205-49100-20085	TRANSFERS IN		16,490				
205-205-49100-20086	TRANSFERS IN		1,273				
205-205-49100-20115	TRANSFERS IN		5,910				
205-205-49100-21079	TRANSFERS IN			3,500		30,000	
205-205-49100-22024	TRANSFERS IN						30,000
205-205-49100-22025	TRANSFERS IN						30,000
TOTAL ESTIMATED REVENUES		373,534	795,884	470,737	497,450	349,920	360,510

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT							
APPROPRIATIONS							
205-205-51100	SALARIES AND WAGES	123,200	134,933	83,681	138,120	138,120	142,270
205-205-51200	OVERTIME	3,377	2,040	2,281	3,480	3,480	3,480
205-205-51300	TEMPORARY AND SEASONAL	7,085	7,402	4,876	7,300	6,720	7,300
205-205-52100	SOCIAL SECURITY	7,967	10,058	7,472	11,350	11,350	11,710
205-205-52200	GROUP INSURANCE	42,609	47,254	41,110	47,500	47,500	47,500
205-205-52300	RETIREMENT	6,236	6,383	5,977	8,500	8,500	8,500
205-205-52600	WORKERS' COMPENSATION	1,625	3,201	1,960	1,960	3,700	2,200
205-205-52700	TRAINING AND TUITION	1,467	651		1,300	2,000	2,000
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION		89	244	500	500	500
205-205-53200	PROFESSIONAL SERVICES				500	500	500
205-205-53400	COMPUTER SUPPORT/MAINT		992		1,000	3,500	1,000
205-205-53520	CONTRACT SERVICES	7,767	3,152	2,520	5,000	5,000	5,000
205-205-54310	BUILDING MAINTENANCE	5,518	3,101	3,477	4,000	4,000	4,000
205-205-54320	EQUIPMENT MAINTENANCE	11,107	9,165	14,284	20,000	12,070	14,000
205-205-54330	VEHICLE MAINTENANCE	5,628	2,423	6,071	8,700	5,540	5,540
205-205-54440	RUNWAY MAINTENANCE	23,083	26,243	12,423	35,000	35,000	35,000
205-205-54470	FSS BUILDING MAINTENANCE	2,244	1,754	69	2,000	2,000	2,000
205-205-54480	HANGAR MAINTENANCE	2,662	3,039	7,180	7,180	3,000	7,000
205-205-54520	EQUIPMENT RENTAL/PURCHASE				500	500	500
205-205-55200	INSURANCE	14,350	13,465	14,180	14,130	15,000	15,000
205-205-55400	ADVERTISING AND PROMOTION	150	100	450	500	500	2,000
205-205-55900	MISCELLANEOUS	341	99	459	100	100	100
205-205-56010	SUPPLIES	4,990	5,848	3,627	7,050	7,050	7,050
205-205-56020	OFFICE SUPPLIES	306	138	234	480	480	480
205-205-56030	CLEANING SUPPLIES/SERVICE		4,728	4,942	5,000	5,000	8,500
205-205-56040	POSTAGE AND FREIGHT	50		9	120	120	120
205-205-56050	FUEL	8,198	5,095	2,973	8,590	8,590	8,590
205-205-56070	FERTILIZER	1,730	1,580	552	2,000	2,000	2,000
205-205-56090	SMALL TOOLS	820	530	59	1,000	1,000	1,000
205-205-56190	PERSONAL PROTECTIVE SUPP				1,000	1,000	1,000
205-205-56210	NATURAL GAS	1,674	1,134	974	1,500	1,500	1,500
205-205-56220	ELECTRICITY	8,610	8,946	11,217	15,000	9,000	15,000
205-205-56230	WATER AND SEWER	421	391	278	1,000	1,000	1,000
205-205-56240	TELEPHONE	1,799	1,589	1,822	2,110	1,720	2,110
205-205-56250	REFUSE	543	466	170	500	500	500
205-205-56260	UTILITIES - FSS BUILDING	9,419	7,821	6,546	8,500	10,000	8,500
205-205-56650	MEMBERSHIP DUES	250	269		320	320	320
205-205-57200-19195	CAPITAL-LAND & BUILDINGS	92,249					
205-205-57200-19203	CAPITAL-LAND & BUILDINGS	51,622					
205-205-57200-20082	CAPITAL-LAND & BUILDINGS		612,926	27,899	27,900	15,000	
205-205-57200-20083	CAPITAL-LAND & BUILDINGS		12,542				
205-205-57200-21079	CAPITAL-LAND & BUILDINGS			3,500	30,000	30,000	
205-205-57200-22024	CAPITAL-LAND & BUILDINGS						30,000
205-205-57200-22025	CAPITAL-LAND & BUILDINGS						30,000
205-205-57300-20084	CAPITAL-NEW CONSTRUCTION		21,625	6,098	5,290		
205-205-57510-20085	CAPITAL-EQUIPMENT		16,490				
205-205-57510-20086	CAPITAL-EQUIPMENT		1,273				
205-205-57510-20115	CAPITAL-EQUIPMENT		5,910				
205-205-57950	DEPRECIATION	222,725	222,392				
205-205-58100	TRANSFERS OUT	2,681					
205-205-59999	BAD DEBT EXPENSE	2,164					
TOTAL APPROPRIATIONS		676,667	1,207,237	279,614	435,980	402,860	434,770
NET OF REVENUES/APPROPRIATIONS - 205 - AIRPORT		(303,133)	(411,353)	191,123	61,470	(52,940)	(74,260)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
ESTIMATED REVENUES - FUND 205		373,534	795,884	470,737	497,450	349,920	360,510
APPROPRIATIONS - FUND 205		676,667	1,207,237	279,614	435,980	402,860	434,770
NET OF REVENUES/APPROPRIATIONS - FUND 205		(303,133)	(411,353)	191,123	61,470	(52,940)	(74,260)
BEGINNING FUND BALANCE		914,181	6,484,113	6,887,398	6,887,398	6,887,398	6,948,868
FUND BALANCE ADJUSTMENTS		5,873,065	814,637				
ENDING FUND BALANCE		6,484,113	6,887,397	7,078,521	6,948,868	6,834,458	6,874,608

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 210 - SALES TAX							
ESTIMATED REVENUES							
210-210-41330	CITY SALES TAX FROM STATE	5,457,611	5,317,367	4,708,953	5,624,920	4,308,330	5,266,667
210-210-46100	INTEREST	164,725	149,728	67,118	115,000	130,000	100,000
210-210-49100	TRANSFERS IN			4,679	4,680		
	TOTAL ESTIMATED REVENUES	<u>5,622,336</u>	<u>5,467,095</u>	<u>4,780,750</u>	<u>5,744,600</u>	<u>4,438,330</u>	<u>5,366,667</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 210 - SALES TAX							
APPROPRIATIONS							
210-210-58100	TRANSFERS OUT	8,314,443	4,956,132	2,873,165	3,000,000	7,044,490	10,002,336
TOTAL APPROPRIATIONS		8,314,443	4,956,132	2,873,165	3,000,000	7,044,490	10,002,336
NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX		(2,692,107)	510,963	1,907,585	2,744,600	(2,606,160)	(4,635,669)
ESTIMATED REVENUES - FUND 210		5,622,336	5,467,095	4,780,750	5,744,600	4,438,330	5,366,667
APPROPRIATIONS - FUND 210		8,314,443	4,956,132	2,873,165	3,000,000	7,044,490	10,002,336
NET OF REVENUES/APPROPRIATIONS - FUND 210		(2,692,107)	510,963	1,907,585	2,744,600	(2,606,160)	(4,635,669)
BEGINNING FUND BALANCE		10,029,288	7,337,181	7,848,145	7,848,145	7,848,145	10,592,745
ENDING FUND BALANCE		7,337,181	7,848,144	9,755,730	10,592,745	5,241,985	5,957,076

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 211 - 1/2 CENT SALES TAX							
ESTIMATED REVENUES							
211-211-41330	CITY SALES TAX FROM STATE	2,435,461	2,464,309	2,119,891		2,366,670	2,633,330
211-211-46100	INTEREST	424,819	106,769	18,579		100,000	25,000
211-211-49100	TRANSFERS IN	3,341,153					
211-211-49310	BOND PROCEEDS		16,354				
TOTAL ESTIMATED REVENUES		6,201,433	2,587,432	2,138,470		2,466,670	2,658,330

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 211 - 1/2 CENT SALES TAX							
APPROPRIATIONS							
211-211-51100	SALARIES AND WAGES	89,812	40,473				
211-211-51200	OVERTIME		2				
211-211-52100	SOCIAL SECURITY	6,035	3,452				
211-211-52200	GROUP INSURANCE	17,933	9,897				
211-211-52300	RETIREMENT	4,729	2,096				
211-211-52600	WORKERS' COMPENSATION	761	552	305			
211-211-52700	TRAINING AND TUITION	268					
211-211-52800	UNIFORMS	22					
211-211-53400	COMPUTER SUPPORT/MAINT	1,917	17				
211-211-54330	VEHICLE MAINTENANCE	124					
211-211-55200	INSURANCE	187	221				
211-211-55900	MISCELLANEOUS	20					
211-211-56010	SUPPLIES	21					
211-211-56020	OFFICE SUPPLIES	95					
211-211-56050	FUEL	213	141				
211-211-56650	MEMBERSHIP DUES	53					
211-211-57510	CAPITAL-EQUIPMENT	(843)					
211-211-57510-19013	CAPITAL-EQUIPMENT	843					
211-211-57550	CAPITAL-CAPITAL IMPROVE	(10,845,080)					
211-211-57550-19204	CAPITAL-CAPITAL IMPROVE	6,095,513					
211-211-57550-19205	CAPITAL-CAPITAL IMPROVE	3,597,543					
211-211-57550-19258	CAPITAL-CAPITAL IMPROVE	1,152,025	68,614				
211-211-57550-20087	CAPITAL-CAPITAL IMPROVE		1,954,568				
211-211-57550-20088	CAPITAL-CAPITAL IMPROVE		4,042,868	463,353	500,000	500,000	
211-211-58100	TRANSFERS OUT	10,845,923		1,604,191		5,675,000	1,576,350
211-211-59010	PRINCIPAL	535,000				570,000	600,000
211-211-59020	INTEREST AND FISCAL FEES	618,312	583,671	304,975		557,140	627,807
TOTAL APPROPRIATIONS		12,121,426	6,706,572	2,372,824	500,000	7,302,140	2,804,157
NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SALES T		(5,919,993)	(4,119,140)	(234,354)	(500,000)	(4,835,470)	(145,827)
ESTIMATED REVENUES - FUND 211		6,201,433	2,587,432	2,138,470		2,466,670	2,658,330
APPROPRIATIONS - FUND 211		12,121,426	6,706,572	2,372,824	500,000	7,302,140	2,804,157
NET OF REVENUES/APPROPRIATIONS - FUND 211		(5,919,993)	(4,119,140)	(234,354)	(500,000)	(4,835,470)	(145,827)
BEGINNING FUND BALANCE		15,670,674	(6,089,320)	(9,673,458)	(9,673,458)	(9,673,458)	(10,173,458)
FUND BALANCE ADJUSTMENTS		(15,840,000)	535,000				
ENDING FUND BALANCE		(6,089,319)	(9,673,460)	(9,907,812)	(10,173,458)	(14,508,928)	(10,319,285)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 220 - E911							
ESTIMATED REVENUES							
220-220-41810	E911 TELEPHONE SURCHARGE	109,599	93,234	77,382	92,280	110,000	95,000
220-220-43915	COUNTY REIMBURSEMENTS	254,476	1,832,756	1,101,765	1,665,340	1,877,290	1,682,030
220-220-46100	INTEREST	462		805	750	600	750
220-220-48000	MISCELLANEOUS REVENUE		100	300	220		12,020
220-220-48000-CARES	MISCELLANEOUS REVENUE			288,167	288,170		
220-220-49100	TRANSFERS IN	1,152,025					
TOTAL ESTIMATED REVENUES		1,516,562	1,926,090	1,468,419	2,046,760	1,987,890	1,789,800

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 220 - E911							
APPROPRIATIONS							
220-220-51100	SALARIES AND WAGES	267,442	822,071	531,376	776,630	869,950	896,050
220-220-51200	OVERTIME	7,539	72,324	53,450	61,220	74,900	75,000
220-220-51300	TEMPORARY AND SEASONAL			1,013			
220-220-52100	SOCIAL SECURITY	16,341	66,138	54,378	64,100	75,270	74,290
220-220-52200	GROUP INSURANCE	76,738	239,072	184,266	223,240	289,480	261,380
220-220-52300	RETIREMENT	11,862	42,725	42,689	50,271	59,030	58,270
220-220-52600	WORKERS' COMPENSATION	78	497	489	490	2,000	560
220-220-52700	TRAINING AND TUITION	1,253	3,489	4,188	6,000	15,000	15,000
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION		2,079	4,599	6,000	5,000	6,500
220-220-52800	UNIFORMS	1,379	277		700	1,000	1,250
220-220-53200	PROFESSIONAL SERVICES	484	229	80	150,400	152,000	1,000
220-220-53400	COMPUTER SUPPORT/MAINT		7,487	6,033	23,500	23,500	14,000
220-220-54310	BUILDING MAINTENANCE	724			1,000	1,000	1,000
220-220-54320	EQUIPMENT MAINTENANCE	32	472	700	1,000	8,500	2,700
220-220-54380	MAINTENANCE AGREEMENTS	(1,634)	107,822	41,750	119,500	120,000	111,200
220-220-55200	INSURANCE		2,043	2,640	2,640	2,500	2,500
220-220-55900	MISCELLANEOUS	10,837	4,003		2,500	2,500	2,500
220-220-55950	COVID-19 EXPENSES		207	18	20		
220-220-56010	SUPPLIES	202	2,726	1,946	3,000	3,000	3,000
220-220-56020	OFFICE SUPPLIES	5,047	4,320	911	3,500	4,000	4,000
220-220-56030	CLEANING SUPPLIES/SERVICE		14,309	7,766	20,000	21,000	18,000
220-220-56040	POSTAGE AND FREIGHT		21	66	250	500	500
220-220-56190	PERSONAL PROTECTIVE SUPP			68	100		1,000
220-220-56220	ELECTRICITY		7,148	5,080	8,400	8,400	8,600
220-220-56230	WATER AND SEWER		630	495	600	600	600
220-220-56240	TELEPHONE	11,084	21,161	19,917	29,500	30,000	30,810
220-220-56250	REFUSE		425	383	550	510	510
220-220-56650	MEMBERSHIP DUES	249	757	409	409	750	500
220-220-56690	SALES TAX REMITTANCE			10	10		
220-220-57200	CAPITAL-LAND & BUILDINGS	8,351					
220-220-57510	CAPITAL-EQUIPMENT	1,143,674					117,480
220-220-57510-19264	CAPITAL-EQUIPMENT	2,506					
220-220-57510-19287	CAPITAL-EQUIPMENT	119,365	145,874				
220-220-57510-20112	CAPITAL-EQUIPMENT	218,595	156,204	79,361	79,361	87,500	
220-220-57510-21084	CAPITAL-EQUIPMENT			3,836	7,500	75,000	75,000
220-220-57510-21085	CAPITAL-EQUIPMENT		2,729			35,000	
220-220-57510-21086	CAPITAL-EQUIPMENT		4,671	2,479	2,479	35,000	
220-220-57950	DEPRECIATION	23,173	256,024				
220-220-58100	TRANSFERS OUT	1,554					6,600
TOTAL APPROPRIATIONS		1,926,875	1,987,934	1,050,396	1,644,870	2,002,890	1,789,800
NET OF REVENUES/APPROPRIATIONS - 220 - E911		(410,313)	(61,844)	418,023	401,890	(15,000)	
ESTIMATED REVENUES - FUND 220		1,516,562	1,926,090	1,468,419	2,046,760	1,987,890	1,789,800
APPROPRIATIONS - FUND 220		1,926,875	1,987,934	1,050,396	1,644,870	2,002,890	1,789,800
NET OF REVENUES/APPROPRIATIONS - FUND 220		(410,313)	(61,844)	418,023	401,890	(15,000)	
BEGINNING FUND BALANCE		34,821	(375,493)	1,829,412	1,829,412	1,829,412	2,231,302
FUND BALANCE ADJUSTMENTS			2,266,749				
ENDING FUND BALANCE		(375,492)	1,829,412	2,247,435	2,231,302	1,814,412	2,231,302

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 221 - WIRELESS E911							
ESTIMATED REVENUES							
221-221-43410	STATE GRANTS	78,728	81,394	87,277	97,233	81,390	276,270
221-221-43915	COUNTY REIMBURSEMENTS			232,851			
	TOTAL ESTIMATED REVENUES	<u>78,728</u>	<u>81,394</u>	<u>320,128</u>	<u>97,233</u>	<u>81,390</u>	<u>276,270</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 221 - WIRELESS E911							
APPROPRIATIONS							
221-221-51100	SALARIES AND WAGES	65,128	36,021	28,977		27,590	34,780
221-221-51200	OVERTIME	3,272	3,589	5,796		10,300	10,500
221-221-52100	SOCIAL SECURITY			812			
221-221-52200	GROUP INSURANCE			3,287			
221-221-52300	RETIREMENT			665			
221-221-52700	TRAINING AND TUITION	857		212		5,000	5,000
221-221-53200	PROFESSIONAL SERVICES	5,042	(3,357)	395		1,500	1,500
221-221-54320	EQUIPMENT MAINTENANCE	129				1,000	1,000
221-221-54380	MAINTENANCE AGREEMENTS	17,859	40,135	3,418	20,559	26,000	22,500
221-221-56240	TELEPHONE	7,660	8,007	9,091	9,910	10,000	10,000
221-221-57510-22027	CAPITAL-EQUIPMENT						187,500
221-221-58100	TRANSFERS OUT						17,820
TOTAL APPROPRIATIONS		99,947	84,395	52,653	30,469	81,390	290,600
NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911		(21,219)	(3,001)	267,475	66,764		(14,330)
ESTIMATED REVENUES - FUND 221		78,728	81,394	320,128	97,233	81,390	276,270
APPROPRIATIONS - FUND 221		99,947	84,395	52,653	30,469	81,390	290,600
NET OF REVENUES/APPROPRIATIONS - FUND 221		(21,219)	(3,001)	267,475	66,764		(14,330)
BEGINNING FUND BALANCE		(20,766)	(41,985)	(44,986)	(44,986)	(44,986)	21,778
ENDING FUND BALANCE		(41,985)	(44,986)	222,489	21,778	(44,986)	7,448

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING							
ESTIMATED REVENUES							
225-225-43410	STATE GRANTS	23,648	23,648	15,540	23,650	23,650	23,650
225-225-48000	MISCELLANEOUS REVENUE						271,730
225-225-49100	TRANSFERS IN						24,420
TOTAL ESTIMATED REVENUES		23,648	23,648	15,540	23,650	23,650	319,800

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING							
APPROPRIATIONS							
225-225-54320	EQUIPMENT MAINTENANCE	3,740					
225-225-54380	MAINTENANCE AGREEMENTS	5,000	5,000	5,000	5,000	5,000	5,000
225-225-55900	MISCELLANEOUS		52		100	100	100
225-225-56240	TELEPHONE	18,648	18,648	15,540	9,350	18,550	18,550
225-225-57510-22033	CAPITAL-EQUIPMENT						293,560
225-225-57950	DEPRECIATION	49,543	45,022				
TOTAL APPROPRIATIONS		76,931	68,722	20,540	14,450	23,650	317,210
NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPMENT		(53,283)	(45,074)	(5,000)	9,200		2,590
ESTIMATED REVENUES - FUND 225		23,648	23,648	15,540	23,650	23,650	319,800
APPROPRIATIONS - FUND 225		76,931	68,722	20,540	14,450	23,650	317,210
NET OF REVENUES/APPROPRIATIONS - FUND 225		(53,283)	(45,074)	(5,000)	9,200		2,590
BEGINNING FUND BALANCE		(641)	151,015	199,240	199,240	199,240	208,440
FUND BALANCE ADJUSTMENTS		204,939	93,299				
ENDING FUND BALANCE		151,015	199,240	194,240	208,440	199,240	211,030

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 240 - HOUSING REHAB & LOANS							
ESTIMATED REVENUES							
240-240-43410	STATE GRANTS					500,000	500,000
240-240-44126	HOUSING FEES		478	478			
240-240-45512	LOAN REPAYMENTS		48,560	30,000		30,000	30,000
240-240-46100	INTEREST	277	910	802		200	200
TOTAL ESTIMATED REVENUES		277	49,948	31,280		530,200	530,200

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 240 - HOUSING REHAB & LOANS							
APPROPRIATIONS							
240-240-56780	HOUSING LOANS & ADMIN	630	33,395	462		580,000	580,000
	TOTAL APPROPRIATIONS	630	33,395	462		580,000	580,000
NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB & :		(353)	16,553	30,818		(49,800)	(49,800)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 242 - NEW NEIGHBORHOODS							
ESTIMATED REVENUES							
240-242-43410	STATE GRANTS	780	570				
TOTAL ESTIMATED REVENUES		780	570				

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 242 - NEW NEIGHBORHOODS							
APPROPRIATIONS							
240-242-56780	HOUSING LOANS & ADMIN	780	570				
	TOTAL APPROPRIATIONS	780	570				
NET OF REVENUES/APPROPRIATIONS - 242 - NEW NEIGHBORHOOD:							

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN							
ESTIMATED REVENUES							
240-243-45512	LOAN REPAYMENTS	2,054	2,594	2,161	2,170	2,600	2,600
240-243-46100	INTEREST	2,220	1,191				
	TOTAL ESTIMATED REVENUES	4,274	3,785	2,161	2,170	2,600	2,600

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN							
APPROPRIATIONS							
240-243-56780	HOUSING LOANS & ADMIN	5,378	25,879	4,956	4,960	2,600	2,600
240-243-58100	TRANSFERS OUT		79,670				
TOTAL APPROPRIATIONS		5,378	105,549	4,956	4,960	2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING RI		(1,104)	(101,764)	(2,795)	(2,790)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)							
ESTIMATED REVENUES							
240-244-45512	LOAN REPAYMENTS	57,500	33,283			2,500	2,500
240-244-46100	INTEREST	772	1,153				
TOTAL ESTIMATED REVENUES		58,272	34,436			2,500	2,500

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)							
APPROPRIATIONS							
240-244-56780	HOUSING LOANS & ADMIN	1,262	1,536	465	470	2,500	2,500
240-244-58100	TRANSFERS OUT		93,313				
	TOTAL APPROPRIATIONS	1,262	94,849	465	470	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS (I		57,010	(60,413)	(465)	(470)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 245 - CDBG GRANTS							
ESTIMATED REVENUES							
240-245-43103	CDBG GRANTS	144,952	1,703,890	118,490	118,490	750,000	750,000
240-245-48000	MISCELLANEOUS REVENUE			32,520	32,520		
	TOTAL ESTIMATED REVENUES	144,952	1,703,890	151,010	151,010	750,000	750,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 245 - CDBG GRANTS							
APPROPRIATIONS							
240-245-56780	HOUSING LOANS & ADMIN	215,982	1,610,911	153,963	153,970	750,000	750,000
	TOTAL APPROPRIATIONS	215,982	1,610,911	153,963	153,970	750,000	750,000
NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS		(71,030)	92,979	(2,953)	(2,960)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 246 - PACE PROGRAM							
ESTIMATED REVENUES							
240-246-43104	PACE PROJECT FEES		18,065				
	TOTAL ESTIMATED REVENUES		18,065				
NET OF REVENUES/APPROPRIATIONS - 246 - PACE PROGRAM							
			18,065				
ESTIMATED REVENUES - FUND 240							
		208,555	1,810,694	184,451	153,180	1,285,300	1,285,300
APPROPRIATIONS - FUND 240							
		224,032	1,845,274	159,846	159,400	1,335,100	1,335,100
NET OF REVENUES/APPROPRIATIONS - FUND 240							
		(15,477)	(34,580)	24,605	(6,220)	(49,800)	(49,800)
BEGINNING FUND BALANCE							
		107,728	92,251	57,670	57,670	57,670	51,450
ENDING FUND BALANCE							
		92,251	57,671	82,275	51,450	7,870	1,650

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 250 - ECONOMIC DEVL REUSE							
ESTIMATED REVENUES							
250-250-43103	CDBG GRANTS		91,765	1,379	1,380		
250-250-46100	INTEREST	1,961	772				
250-250-49100	TRANSFERS IN	3	172,983				
TOTAL ESTIMATED REVENUES		1,964	265,520	1,379	1,380		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 250 - ECONOMIC DEVL REUSE							
APPROPRIATIONS							
250-250-56750	ECON DEVL LOAN & ADMIN	750	360,541	669	770		
TOTAL APPROPRIATIONS		750	360,541	669	770		
NET OF REVENUES/APPROPRIATIONS - 250 - ECONOMIC DEVL RE		1,214	(95,021)	710	610		
ESTIMATED REVENUES - FUND 250		1,964	265,520	1,379	1,380		
APPROPRIATIONS - FUND 250		750	360,541	669	770		
NET OF REVENUES/APPROPRIATIONS - FUND 250		1,214	(95,021)	710	610		
BEGINNING FUND BALANCE		93,097	94,310	(710)	(710)	(710)	(100)
ENDING FUND BALANCE		94,311	(711)		(100)	(710)	(100)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH							
ESTIMATED REVENUES							
260-260-41330	CITY SALES TAX FROM STATE	182,834	425,000	423,978	425,000	425,000	425,000
260-260-45512	LOAN REPAYMENTS	101,009	87,287	124,338	132,640	186,920	187,320
260-260-46100	INTEREST	22,242	26,129	16,499	18,920	20,820	15,000
260-260-48000	MISCELLANEOUS REVENUE	11,374	(10,874)				
TOTAL ESTIMATED REVENUES		317,459	527,542	564,815	576,560	632,740	627,320

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH							
APPROPRIATIONS							
260-260-56760	ECONOMIC DEVELOPMENT PLAN	620,000		856,000	106,000	500,000	500,000
TOTAL APPROPRIATIONS		620,000		856,000	106,000	500,000	500,000
NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JOBS:		(302,541)	527,542	(291,185)	470,560	132,740	127,320
ESTIMATED REVENUES - FUND 260							
APPROPRIATIONS - FUND 260		317,459	527,542	564,815	576,560	632,740	627,320
NET OF REVENUES/APPROPRIATIONS - FUND 260		620,000		856,000	106,000	500,000	500,000
		(302,541)	527,542	(291,185)	470,560	132,740	127,320
BEGINNING FUND BALANCE		1,358,482	1,055,940	1,583,482	1,583,482	1,583,482	2,054,042
ENDING FUND BALANCE		1,055,941	1,583,482	1,292,297	2,054,042	1,716,222	2,181,362

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 270 - KENO							
ESTIMATED REVENUES							
270-270-41830	KENO	509,889	449,768	433,118	579,530	525,000	570,000
270-270-46100	INTEREST	20,634	17,129	7,388	10,000	17,500	10,000
TOTAL ESTIMATED REVENUES		<u>530,523</u>	<u>466,897</u>	<u>440,506</u>	<u>589,530</u>	<u>542,500</u>	<u>580,000</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 270 - KENO							
APPROPRIATIONS							
270-270-55900	MISCELLANEOUS		100				
270-270-58100	TRANSFERS OUT	509,000	512,000	288,205		594,410	580,000
TOTAL APPROPRIATIONS		509,000	512,100	288,205		594,410	580,000
NET OF REVENUES/APPROPRIATIONS - 270 - KENO		21,523	(45,203)	152,301	589,530	(51,910)	
ESTIMATED REVENUES - FUND 270		530,523	466,897	440,506	589,530	542,500	580,000
APPROPRIATIONS - FUND 270		509,000	512,100	288,205		594,410	580,000
NET OF REVENUES/APPROPRIATIONS - FUND 270		21,523	(45,203)	152,301	589,530	(51,910)	
BEGINNING FUND BALANCE		822,219	843,742	798,539	798,539	798,539	1,388,069
ENDING FUND BALANCE		843,742	798,539	950,840	1,388,069	746,629	1,388,069

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 300 - CAPITAL PROJECTS							
ESTIMATED REVENUES							
300-300-49100	TRANSFERS IN	1,073,621					
	TOTAL ESTIMATED REVENUES	1,073,621					
NET OF REVENUES/APPROPRIATIONS - 300 - CAPITAL PROJECTS		1,073,621					
ESTIMATED REVENUES - FUND 300		1,073,621					
APPROPRIATIONS - FUND 300							
NET OF REVENUES/APPROPRIATIONS - FUND 300		1,073,621					
	BEGINNING FUND BALANCE	(1,073,621)					
	ENDING FUND BALANCE						

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 417 - TAXES/INTEREST							
ESTIMATED REVENUES							
400-417-41100	PROPERTY TAX	668,470	514,342	431,448		504,820	504,820
400-417-43555	PRO-RATE MOTOR VEHICLE	1,276	1,381	1,088		1,500	1,500
400-417-43900	IN-LIEU-TAX	26,640	25,629	23,179		30,000	30,000
400-417-46100	INTEREST	16,971	11,000	3,952		9,000	9,000
TOTAL ESTIMATED REVENUES		713,357	552,352	459,667		545,320	545,320

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 417 - TAXES/INTEREST							
APPROPRIATIONS							
400-417-58100	TRANSFERS OUT	687,539	699,342	545,949	545,950	569,580	569,580
TOTAL APPROPRIATIONS		687,539	699,342	545,949	545,950	569,580	569,580
NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST		25,818	(146,990)	(86,282)	(545,950)	(24,260)	(24,260)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 451 - FLOOD CONTROL BONDS							
ESTIMATED REVENUES							
400-451-49100	TRANSFERS IN	516,238	534,533	495,943		504,820	504,820
400-451-49310	BOND PROCEEDS		130				
	TOTAL ESTIMATED REVENUES	516,238	534,663	495,943		504,820	504,820

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 451 - FLOOD CONTROL BONDS							
APPROPRIATIONS							
400-451-55900	MISCELLANEOUS	3,000					
400-451-59010	PRINCIPAL	450,000				495,000	490,000
400-451-59020	INTEREST AND FISCAL FEES	85,729	77,471	7,012	7,020	9,820	10,260
	TOTAL APPROPRIATIONS	<u>538,729</u>	<u>77,471</u>	<u>7,012</u>	<u>7,020</u>	<u>504,820</u>	<u>500,260</u>
	NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTROL BOI	<u>(22,491)</u>	<u>457,192</u>	<u>488,931</u>	<u>(7,020)</u>		<u>4,560</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 453 - 2004 VPB/2009 GO REFUND							
ESTIMATED REVENUES							
400-453-45510	SPECIAL ASSESS PRINCIPAL	7,374	6,396	4,737	4,740		
400-453-45515	SPECIAL ASSESS INTEREST	3,911	2,451	5,024	5,030		
400-453-49100	TRANSFERS IN	110,528	106,341				
	TOTAL ESTIMATED REVENUES	121,813	115,188	9,761	9,770		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 453 - 2004 VPB/2009 GO REFUND							
APPROPRIATIONS							
400-453-59010	PRINCIPAL	115,000					
400-453-59020	INTEREST AND FISCAL FEES	8,925	189				
TOTAL APPROPRIATIONS		123,925	189				
NET OF REVENUES/APPROPRIATIONS - 453 - 2004 VPB/2009 GO		(2,112)	114,999	9,761	9,770		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 455 - 2008 VAR PURP BONDS							
ESTIMATED REVENUES							
400-455-45510	SPECIAL ASSESS PRINCIPAL	5,596	4,901	534		4,000	4,000
400-455-45515	SPECIAL ASSESS INTEREST	655	266	64		150	150
	TOTAL ESTIMATED REVENUES	<u>6,251</u>	<u>5,167</u>	<u>598</u>		<u>4,150</u>	<u>4,150</u>
NET OF REVENUES/APPROPRIATIONS - 455 - 2008 VAR PURP BOI		<u>6,251</u>	<u>5,167</u>	<u>598</u>		<u>4,150</u>	<u>4,150</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 456 - 2011 VAR PURP BONDS							
ESTIMATED REVENUES							
400-456-45510	SPECIAL ASSESS PRINCIPAL	8,384	12,176	19,016	19,020	8,000	10,000
400-456-45515	SPECIAL ASSESS INTEREST	3,890	2,719	10,905	10,910	1,000	5,000
400-456-49100	TRANSFERS IN	60,773	58,468	50,007	50,010	64,760	64,760
TOTAL ESTIMATED REVENUES		73,047	73,363	79,928	79,940	73,760	79,760

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 456 - 2011 VAR PURP BONDS							
APPROPRIATIONS							
400-456-59010	PRINCIPAL	65,000		70,000	70,000	70,000	75,000
400-456-59020	INTEREST AND FISCAL FEES	10,719	5,210	1,914	1,920	3,760	1,300
	TOTAL APPROPRIATIONS	<u>75,719</u>	<u>5,210</u>	<u>71,914</u>	<u>71,920</u>	<u>73,760</u>	<u>76,300</u>
NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PURP BOI		(2,672)	68,153	8,014	8,020		3,460

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 457 - 2012 VAR PURP BONDS							
ESTIMATED REVENUES							
400-457-45510	SPECIAL ASSESS PRINCIPAL		1,246				
400-457-45515	SPECIAL ASSESS INTEREST		582				
	TOTAL ESTIMATED REVENUES		1,828				
NET OF REVENUES/APPROPRIATIONS - 457 - 2012 VAR PURP BOI							
			1,828				
ESTIMATED REVENUES - FUND 400							
		1,430,706	1,282,561	1,045,897	89,710	1,128,050	1,134,050
APPROPRIATIONS - FUND 400							
		1,425,912	782,212	624,875	624,890	1,148,160	1,146,140
NET OF REVENUES/APPROPRIATIONS - FUND 400							
		4,794	500,349	421,022	(535,180)	(20,110)	(12,090)
BEGINNING FUND BALANCE							
		974,379	(2,370,828)	(1,240,477)	(1,240,477)	(1,240,477)	(1,775,657)
FUND BALANCE ADJUSTMENTS							
		(3,350,000)	630,000				
ENDING FUND BALANCE							
		(2,370,827)	(1,240,479)	(819,455)	(1,775,657)	(1,260,587)	(1,787,747)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 482 - SLUMBERLAND							
ESTIMATED REVENUES							
480-482-41100	PROPERTY TAX	29,058	72,665	21,116	21,120	25,000	25,000
TOTAL ESTIMATED REVENUES		29,058	72,665	21,116	21,120	25,000	25,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 482 - SLUMBERLAND							
APPROPRIATIONS							
480-482-59010	PRINCIPAL	30,106	20,449	14,085	14,090	20,000	20,000
TOTAL APPROPRIATIONS		30,106	20,449	14,085	14,090	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 482 - SLUMBERLAND		(1,048)	52,216	7,031	7,030	5,000	5,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 483 - RAMADA							
ESTIMATED REVENUES							
480-483-41100	PROPERTY TAX	59,816	31,046	59,198	59,200	58,000	58,000
TOTAL ESTIMATED REVENUES		59,816	31,046	59,198	59,200	58,000	58,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 483 - RAMADA							
APPROPRIATIONS							
480-483-59010	PRINCIPAL	43,162	45,338	46,502	46,510	42,150	42,150
480-483-59020	INTEREST AND FISCAL FEES	15,823	14,284	12,696	12,700	15,850	15,850
	TOTAL APPROPRIATIONS	<u>58,985</u>	<u>59,622</u>	<u>59,198</u>	<u>59,210</u>	<u>58,000</u>	<u>58,000</u>
NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA		831	(28,576)		(10)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 484 - HOBBY LOBBY							
ESTIMATED REVENUES							
480-484-41100	PROPERTY TAX	31,303	30,817	16,411	16,410	32,000	32,000
TOTAL ESTIMATED REVENUES		31,303	30,817	16,411	16,410	32,000	32,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 484 - HOBBY LOBBY							
APPROPRIATIONS							
480-484-59010	PRINCIPAL	21,490	22,642	23,557	23,560	22,380	22,380
480-484-59020	INTEREST AND FISCAL FEES	9,652	8,560	7,423	7,430	9,620	9,620
TOTAL APPROPRIATIONS		31,142	31,202	30,980	30,990	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 484 - HOBBY LOBBY		161	(385)	(14,569)	(14,580)		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 485 - WHO DEVEL - APARTMENTS							
ESTIMATED REVENUES							
480-485-41100-19265	PROPERTY TAX			4,377	4,380		6,000
480-485-49310-19265	BOND PROCEEDS						50,000
TOTAL ESTIMATED REVENUES				4,377	4,380		56,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 485 - WHO DEVEL - APARTMENTS							
APPROPRIATIONS							
480-485-57630	CAPITAL-TIF PROJECT	(200,000)					
480-485-57630-19265	CAPITAL-TIF PROJECT	200,000					
480-485-59020-19265	INTEREST AND FISCAL FEES			4,377	4,380		4,380
TOTAL APPROPRIATIONS				4,377	4,380		4,380
NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - APAR'							51,620

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL							
ESTIMATED REVENUES							
480-486-41100	PROPERTY TAX			5,658	5,660	50,000	7,500
480-486-41100-19266	PROPERTY TAX						
TOTAL ESTIMATED REVENUES				5,658	5,660	50,000	7,500

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL							
APPROPRIATIONS							
480-486-57630	CAPITAL-TIF PROJECT	(200,000)					
480-486-57630-19266	CAPITAL-TIF PROJECT	200,000					
480-486-59010	PRINCIPAL					45,000	
480-486-59010-19266	PRINCIPAL			1,158	1,160		45,000
480-486-59020	INTEREST AND FISCAL FEES					5,000	
480-486-59020-19266	INTEREST AND FISCAL FEES			4,500	4,500		4,500
TOTAL APPROPRIATIONS				5,658	5,660	50,000	49,500
NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMENT							(42,000)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC							
ESTIMATED REVENUES							
480-487-41100-19277	PROPERTY TAX			22,429	22,430		25,000
TOTAL ESTIMATED REVENUES				22,429	22,430		25,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC							
APPROPRIATIONS							
480-487-57630	CAPITAL-TIF PROJECT	(1,025,000)					
480-487-57630-19277	CAPITAL-TIF PROJECT	1,025,000					
480-487-59020-19277	INTEREST AND FISCAL FEES			22,429	22,430		22,430
TOTAL APPROPRIATIONS				22,429	22,430		22,430
NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUMBUS							2,570

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 488 - COLUMBUS LODGING, LLC							
ESTIMATED REVENUES							
480-488-41100-19278	PROPERTY TAX			21,930	21,930		25,000
TOTAL ESTIMATED REVENUES				21,930	21,930		25,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 488 - COLUMBUS LODGING, LLC							
APPROPRIATIONS							
480-488-57630	CAPITAL-TIF PROJECT	(775,000)					
480-488-57630-19278	CAPITAL-TIF PROJECT	775,000					
480-488-59010-19278	PRINCIPAL			4,493	4,500		4,500
480-488-59020-19278	INTEREST AND FISCAL FEES			17,438	17,440		17,440
TOTAL APPROPRIATIONS				21,931	21,940		21,940
NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGING				(1)	(10)		3,060

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 489 - COLUMBUS RETAIL, LLC							
ESTIMATED REVENUES							
480-489-41100-19279	PROPERTY TAX		30,709	33,065	33,070	32,910	35,000
TOTAL ESTIMATED REVENUES			30,709	33,065	33,070	32,910	35,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 489 - COLUMBUS RETAIL, LLC							
APPROPRIATIONS							
480-489-57630	CAPITAL-TIF PROJECT	(375,000)					
480-489-57630-19279	CAPITAL-TIF PROJECT	375,000					
480-489-59010-19279	PRINCIPAL		6,984	10,875	10,880	25,000	25,000
480-489-59020-19279	INTEREST AND FISCAL FEES		17,223	13,285	13,290	7,910	13,290
TOTAL APPROPRIATIONS			24,207	24,160	24,170	32,910	38,290
NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAIL,			6,502	8,905	8,900		(3,290)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND							
ESTIMATED REVENUES							
480-490-41100-21100	PROPERTY TAX			18,523	18,530		20,000
	TOTAL ESTIMATED REVENUES			18,523	18,530		20,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND							
APPROPRIATIONS							
480-490-59010-21100	PRINCIPAL			1,804	1,810		1,810
480-490-59020-21100	INTEREST AND FISCAL FEES			10,269	10,270		10,270
	TOTAL APPROPRIATIONS			12,073	12,080		12,080
NET OF REVENUES/APPROPRIATIONS - 490 - FRONTIER REDEVELOPMENT				6,450	6,450		7,920

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND							
ESTIMATED REVENUES							
480-491-41100-21101	PROPERTY TAX			10,106	10,110		12,500
	TOTAL ESTIMATED REVENUES			10,106	10,110		12,500

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND							
APPROPRIATIONS							
480-491-59010-21101	PRINCIPAL			5,515	5,520		5,520
480-491-59020-21101	INTEREST AND FISCAL FEES			4,592	4,600		4,600
TOTAL APPROPRIATIONS				10,107	10,120		10,120
NET OF REVENUES/APPROPRIATIONS - 491 - WEST ELKS REDEVE:				(1)	(10)		2,380

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND							
ESTIMATED REVENUES							
480-492-41100-21102	PROPERTY TAX			2,596	2,600		4,000
TOTAL ESTIMATED REVENUES				2,596	2,600		4,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND							
APPROPRIATIONS							
480-492-59010-21102	PRINCIPAL			2,596	2,600		2,600
TOTAL APPROPRIATIONS				2,596	2,600		2,600
NET OF REVENUES/APPROPRIATIONS - 492 - SEQUOIA REDEVELO:							1,400

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND							
ESTIMATED REVENUES							
480-493-41100-21103	PROPERTY TAX			5,388	5,390		7,500
TOTAL ESTIMATED REVENUES				5,388	5,390		7,500

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND							
APPROPRIATIONS							
480-493-59020	INTEREST AND FISCAL FEES			4,704	4,710		4,710
TOTAL APPROPRIATIONS				4,704	4,710		4,710
NET OF REVENUES/APPROPRIATIONS - 493 - FARM VIEW REDEVE:				684	680		2,790
ESTIMATED REVENUES - FUND 480		120,177	165,237	220,797	220,830	197,910	307,500
APPROPRIATIONS - FUND 480		120,233	135,480	212,298	212,380	192,910	276,050
NET OF REVENUES/APPROPRIATIONS - FUND 480		(56)	29,757	8,499	8,450	5,000	31,450
BEGINNING FUND BALANCE		37,363	37,307	67,065	67,065	67,065	75,515
ENDING FUND BALANCE		37,307	67,064	75,564	75,515	72,065	106,965

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION							
ESTIMATED REVENUES							
500-500-41300	CITY SALES TAX	57,662	56,744	50,718	57,300	57,300	57,300
500-500-41310	STATE SALES TAX	368,449	367,066	317,728	370,000	364,970	370,000
500-500-42131	SEWER PERMITS	2,600	4,700	3,700	4,000	4,000	4,000
500-500-42310	FINES AND PENALTIES	99,067	23,062	85,657	91,500	91,500	91,500
500-500-42340	CONVENIENCE FEE	3,466					
500-500-44410	SEWER CHARGES	7,006,540	7,060,392	6,116,831	7,000,000	6,930,000	7,276,500
500-500-44415	SEWER CONNECTIONS	220	1,100	6,331	2,000	2,000	2,000
500-500-46100	INTEREST	179,543	175,422	78,446	130,000	130,000	115,000
500-500-48000	MISCELLANEOUS REVENUE	18,947	16,167	18,435	21,840	500	21,840
500-500-48000-CARES	MISCELLANEOUS REVENUE			5,767	5,770		
500-500-49210	LAND OR PROPERTY SALES	13	1,938				
500-500-49310	BOND PROCEEDS		23,599				
TOTAL ESTIMATED REVENUES		7,736,507	7,730,190	6,683,613	7,682,410	7,580,270	7,938,140

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION							
APPROPRIATIONS							
500-500-51100	SALARIES AND WAGES	452,049	501,888	328,670	509,000	505,840	521,020
500-500-51100-FEMA1	SALARIES AND WAGES	198	715				
500-500-51200	OVERTIME	17,809	10,794	12,491	13,900	13,900	14,000
500-500-51300	TEMPORARY AND SEASONAL	10,152	10,119	5,534	10,300	10,300	10,300
500-500-52100	SOCIAL SECURITY	33,435	36,741	32,156	40,550	40,550	41,720
500-500-52100-FEMA1	SOCIAL SECURITY	14	52				
500-500-52200	GROUP INSURANCE	113,578	125,558	122,788	147,290	132,840	147,290
500-500-52200-FEMA1	GROUP INSURANCE	43	144				
500-500-52300	RETIREMENT	25,508	22,917	25,459	31,180	31,180	32,110
500-500-52600	WORKERS' COMPENSATION	3,619	6,006	3,873	3,880	6,500	4,000
500-500-52700	TRAINING AND TUITION	8,130	5,719	1,339	3,000	10,000	5,000
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION		241	730	1,000	1,700	1,700
500-500-52800	UNIFORMS	5,546	6,563	5,000	6,465	7,000	7,500
500-500-53200	PROFESSIONAL SERVICES	268				3,000	3,000
500-500-53400	COMPUTER SUPPORT/MAINT	12,601	14,919	7,983	12,000	7,200	12,000
500-500-54310	BUILDING MAINTENANCE	1,192	3,143	1,814	5,200	5,200	5,200
500-500-54320	EQUIPMENT MAINTENANCE	18,151	36,129	28,927	51,500	51,500	51,500
500-500-54330	VEHICLE MAINTENANCE	3,990	7,672	3,633	9,100	9,100	9,100
500-500-54390	SYSTEM MAINTENANCE	124,177	42,423	22,515	100,000	100,000	100,000
500-500-55200	INSURANCE	18,869	16,760	15,501	15,510	20,500	20,500
500-500-55210	CLAIMS AND SETTLEMENTS	2,283				500	500
500-500-55900	MISCELLANEOUS	8,642	3,608	98	20	500	500
500-500-55900-CARES	MISCELLANEOUS			2,164	430		
500-500-55920	MISC FEES		1,217	1,831	2,500		2,500
500-500-55930	REFUNDS					1,000	1,000
500-500-55950	COVID-19 EXPENSES		269				
500-500-56010	SUPPLIES	9,315	648	422	1,200	1,200	1,200
500-500-56020	OFFICE SUPPLIES	9,603	6,006	3,825	8,820	8,820	8,820
500-500-56030	CLEANING SUPPLIES/SERVICE	1,943	3,168	1,165	1,970	2,000	2,000
500-500-56040	POSTAGE AND FREIGHT	20,120	29,074	19,884	30,560	30,560	30,560
500-500-56050	FUEL	29,043	24,154	16,402	30,000	30,000	30,000
500-500-56060	CHEMICALS	4,642	1,478	1,842	3,500	3,500	3,500
500-500-56090	SMALL TOOLS	1,190	1,041	100	1,000	2,000	2,000
500-500-56190	PERSONAL PROTECTIVE SUPP	312	749	330	1,000	1,000	1,000
500-500-56220	ELECTRICITY	28,154	29,270	21,808	36,000	30,000	36,000
500-500-56230	WATER AND SEWER	375	499	366	480	1,060	1,060
500-500-56240	TELEPHONE	4,473	4,534	3,708	4,800	5,500	7,000
500-500-56250	REFUSE	373	254	490	800	640	800
500-500-56650	MEMBERSHIP DUES	1,199	2,275	858	2,400	2,400	2,400
500-500-56690	SALES TAX REMITTANCE	373,127	419,014	366,244	430,000	430,000	430,000
500-500-57200	CAPITAL-LAND & BUILDINGS	(34,158)					
500-500-57200-19208	CAPITAL-LAND & BUILDINGS	71,001	8,120				
500-500-57300	CAPITAL-NEW CONSTRUCTION	(12,111)					
500-500-57300-19213	CAPITAL-NEW CONSTRUCTION	61					
500-500-57300-19218	CAPITAL-NEW CONSTRUCTION	106,975					
500-500-57300-19222	CAPITAL-NEW CONSTRUCTION	20,960					
500-500-57300-19280	CAPITAL-NEW CONSTRUCTION	84,142					
500-500-57300-20089	CAPITAL-NEW CONSTRUCTION		203,904	89,525	250,000	250,000	
500-500-57300-20090	CAPITAL-NEW CONSTRUCTION		83,467	237,034	237,034	325,000	
500-500-57300-20091	CAPITAL-NEW CONSTRUCTION		724,868	626			4,700,000
500-500-57300-20092	CAPITAL-NEW CONSTRUCTION		18,375	96,502	500,000	600,000	850,000
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION		30,629	1,800	150,000	350,000	50,000
500-500-57300-20094	CAPITAL-NEW CONSTRUCTION		261,240	15	150,000	150,000	150,000
500-500-57300-21097	CAPITAL-NEW CONSTRUCTION					189,000	189,000
500-500-57510	CAPITAL-EQUIPMENT	(593)					55,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION							
APPROPRIATIONS							
500-500-57510-19013	CAPITAL-EQUIPMENT	422					
500-500-57510-19217	CAPITAL-EQUIPMENT	9,300					
500-500-57510-19221	CAPITAL-EQUIPMENT	34,770					
500-500-57510-20095	CAPITAL-EQUIPMENT		249,300				
500-500-57510-20113	CAPITAL-EQUIPMENT		12,070				
500-500-57510-21036	CAPITAL-EQUIPMENT			5,849	75,000	75,000	
500-500-57510-21037	CAPITAL-EQUIPMENT			20,135	35,000	35,000	
500-500-57510-21038	CAPITAL-EQUIPMENT				5,000	5,000	
500-500-57520-20096	CAPITAL-VEHICLES		32,418				
500-500-57950	DEPRECIATION	497,015	555,966				
500-500-58100	TRANSFERS OUT	120,000	120,000	70,000		120,000	120,000
500-500-59010	PRINCIPAL					46,140	47,670
500-500-59020	INTEREST AND FISCAL FEES	97,896	203,576	143,182		142,990	136,810
TOTAL APPROPRIATIONS		2,339,803	3,879,694	1,724,618	2,917,389	3,795,120	7,845,260
NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER COLLE		5,396,704	3,850,496	4,958,995	4,765,021	3,785,150	92,880

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC							
ESTIMATED REVENUES							
500-501-46100	INTEREST	187,878	108,593	20,492	28,000	50,000	28,000
500-501-48000	MISCELLANEOUS REVENUE	165		32,699	32,700		
500-501-48000-CARES	MISCELLANEOUS REVENUE			14,402	14,420		
500-501-49210	LAND OR PROPERTY SALES		6,340				
500-501-49310	BOND PROCEEDS	11,497,121	227,295				
TOTAL ESTIMATED REVENUES		11,685,164	342,228	67,593	75,120	50,000	28,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC							
APPROPRIATIONS							
500-501-51100	SALARIES AND WAGES	491,061	533,025	289,715	479,490	526,940	493,880
500-501-51200	OVERTIME	20,583	16,546	15,996	17,000	21,200	21,200
500-501-51300	TEMPORARY AND SEASONAL					120	
500-501-52100	SOCIAL SECURITY	34,268	37,899	30,223	37,990	41,940	39,410
500-501-52200	GROUP INSURANCE	125,812	121,386	103,993	124,700	118,370	124,700
500-501-52300	RETIREMENT	24,484	21,542	21,032	29,790	32,890	30,910
500-501-52600	WORKERS' COMPENSATION	4,981	7,944	5,069	5,070	9,200	7,500
500-501-52700	TRAINING AND TUITION	2,849	3,727	1,400	2,800	10,000	7,500
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION			10		1,250	1,250
500-501-52800	UNIFORMS	4,700	3,984	3,859	5,720	6,120	6,300
500-501-53200	PROFESSIONAL SERVICES	546	169		2,060	2,060	2,120
500-501-53400	COMPUTER SUPPORT/MAINT	2,420	4,657	1,062	1,600	7,000	5,000
500-501-54310	BUILDING MAINTENANCE	1,022	892	294	420	2,100	2,160
500-501-54320	EQUIPMENT MAINTENANCE	55,487	86,441	40,598	63,620	72,770	79,950
500-501-54330	VEHICLE MAINTENANCE	1,153	1,552	598	580	2,050	2,110
500-501-54390	SYSTEM MAINTENANCE				25,000	25,000	
500-501-55200	INSURANCE	50,862	64,928	58,913	58,840	62,000	62,000
500-501-55210	CLAIMS AND SETTLEMENTS	4,134	205				
500-501-55640	COMPLIANCE TESTING	16,306	12,503	6,205	10,620	17,500	15,000
500-501-55900	MISCELLANEOUS	221	106		600	600	600
500-501-55900-CARES	MISCELLANEOUS			6,720	3,390		
500-501-56010	SUPPLIES	3,440	5,768	3,462	6,280	7,170	7,000
500-501-56020	OFFICE SUPPLIES	1,030	169	343	520	1,020	2,250
500-501-56030	CLEANING SUPPLIES/SERVICE	1,320	808	683	1,040	1,540	1,500
500-501-56040	POSTAGE AND FREIGHT	910	303	3	500	1,020	500
500-501-56050	FUEL	10,769	7,722	3,912	7,820	12,000	12,000
500-501-56060	CHEMICALS	188,071	155,840	135,066	175,000	190,030	195,700
500-501-56090	SMALL TOOLS	1,272	717	997	1,400	1,230	1,270
500-501-56100	LABORATORY	8,444	10,052	7,698	10,250	10,250	10,560
500-501-56190	PERSONAL PROTECTIVE SUPP				250	250	250
500-501-56210	NATURAL GAS	41,934	34,310	34,126	40,000	43,000	43,000
500-501-56220	ELECTRICITY	190,418	231,120	127,799	165,720	240,000	240,000
500-501-56230	WATER AND SEWER	49,901	62,870	65,453	85,000	58,620	85,000
500-501-56240	TELEPHONE	2,619	2,436	1,717	2,460	3,070	3,070
500-501-56250	REFUSE	5,400	2,908	1,443	1,600	6,000	4,000
500-501-56650	MEMBERSHIP DUES	683	1,897	748	1,320	2,000	2,000
500-501-57200-19223	CAPITAL-LAND & BUILDINGS	5,941,897					
500-501-57200-19281	CAPITAL-LAND & BUILDINGS	438,550					
500-501-57200-20097	CAPITAL-LAND & BUILDINGS	409,847	2,978,861	73,943	72,000	650,000	
500-501-57510	CAPITAL-EQUIPMENT						25,000
500-501-57510-19013	CAPITAL-EQUIPMENT	422					
500-501-57510-19225	CAPITAL-EQUIPMENT	5,008	3,687				
500-501-57510-19226	CAPITAL-EQUIPMENT	2,051					
500-501-57510-19229	CAPITAL-EQUIPMENT	1,123					
500-501-57510-19230	CAPITAL-EQUIPMENT	13,091					
500-501-57510-20099	CAPITAL-EQUIPMENT						50,000
500-501-57510-21029	CAPITAL-EQUIPMENT						7,000
500-501-57510-21030	CAPITAL-EQUIPMENT						8,000
500-501-57950	DEPRECIATION	999,172	981,003				
500-501-59010	PRINCIPAL					1,348,090	1,536,870
500-501-59020	INTEREST AND FISCAL FEES	1,209,319	1,496,227	1,124,814	1,124,820	1,187,920	1,198,680
TOTAL APPROPRIATIONS		10,367,580	6,894,204	2,167,894	2,565,270	4,722,320	4,335,240
NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TREAT		1,317,584	(6,551,976)	(2,100,301)	(2,490,150)	(4,672,320)	(4,307,240)

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
	ESTIMATED REVENUES - FUND 500	19,421,671	8,072,418	6,751,206	7,757,530	7,630,270	7,966,140
	APPROPRIATIONS - FUND 500	12,707,383	10,773,898	3,892,512	5,482,659	8,517,440	12,180,500
	NET OF REVENUES/APPROPRIATIONS - FUND 500	6,714,288	(2,701,480)	2,858,694	2,274,871	(887,170)	(4,214,360)
	BEGINNING FUND BALANCE	17,597,212	24,311,504	21,812,601	21,812,601	21,812,601	24,087,472
	FUND BALANCE ADJUSTMENTS		202,574				
	ENDING FUND BALANCE	24,311,500	21,812,598	24,671,295	24,087,472	20,925,431	19,873,112

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 520 - WATER							
ESTIMATED REVENUES							
520-520-41300	CITY SALES TAX	29,149	32,966	26,122	28,540	29,000	29,000
520-520-41310	STATE SALES TAX	113,906	127,695	100,996	110,540	115,000	115,000
520-520-42132	WATER PERMITS	29,978	47,655	43,552	42,000	28,000	35,000
520-520-42310	FINES AND PENALTIES	45,853	13,430	35,649	41,180	48,000	42,000
520-520-42340	CONVENIENCE FEE	3,449				500	
520-520-44440	WATER SALES	3,672,856	3,902,232	3,218,630	3,615,210	3,580,000	3,600,000
520-520-44445	WATER CONNECTIONS	8,062	110			1,000	500
520-520-45310	BUILDING RENTALS	135,550	131,215	109,970	188,520	185,520	178,400
520-520-45325	LAND RENTALS	39,407	62,113	40,662	43,020	43,020	43,000
520-520-46100	INTEREST	188,451	190,067	76,474	92,950	120,000	92,950
520-520-48000	MISCELLANEOUS REVENUE	32,789	20,756	29,592	37,000	20,000	30,000
520-520-48000-CARES	MISCELLANEOUS REVENUE			11,288	11,290		
520-520-48100	REFUNDS			240			
520-520-49210	LAND OR PROPERTY SALES	197				500	
520-520-49310	BOND PROCEEDS		47,559				
TOTAL ESTIMATED REVENUES		4,299,647	4,575,798	3,693,175	4,210,250	4,170,540	4,165,850

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 520 - WATER							
APPROPRIATIONS							
520-520-51100	SALARIES AND WAGES	503,770	546,053	349,400	538,970	540,760	556,990
520-520-51200	OVERTIME	35,180	24,796	22,390	26,200	26,200	26,200
520-520-51300	TEMPORARY AND SEASONAL	7,065	9,106	5,534	10,700	10,700	10,700
520-520-52100	SOCIAL SECURITY	40,013	47,671	42,019	44,060	44,190	45,440
520-520-52200	GROUP INSURANCE	138,315	145,941	131,267	155,650	145,510	155,650
520-520-52300	RETIREMENT	30,587	26,550	27,777	34,560	34,020	35,640
520-520-52500	UNEMPLOYMENT			4,241		1,000	1,000
520-520-52600	WORKERS' COMPENSATION	6,818	11,382	6,719	6,720	12,500	7,000
520-520-52700	TRAINING AND TUITION	3,989	7,639	5,071	10,600	10,600	10,600
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION		44	1,582	1,700	1,700	1,700
520-520-52800	UNIFORMS	3,396	2,765	2,311	4,120	4,120	4,120
520-520-53200	PROFESSIONAL SERVICES	1,768	2,084			4,120	4,120
520-520-53400	COMPUTER SUPPORT/MAINT	10,195	16,370	8,601	12,000	12,000	14,700
520-520-54310	BUILDING MAINTENANCE	8,423	7,956	2,772	10,000	10,000	10,000
520-520-54320	EQUIPMENT MAINTENANCE	20,239	23,803	15,866	34,000	34,000	34,000
520-520-54330	VEHICLE MAINTENANCE	1,138	2,273	3,616	4,000	4,000	4,000
520-520-54390	SYSTEM MAINTENANCE	118,198	119,882	114,860	120,000	200,000	200,000
520-520-54420	WELL MAINTENANCE	23,782	61,846	35,052	75,000	123,000	123,000
520-520-54520	EQUIPMENT RENTAL/PURCHASE	73				400	400
520-520-55200	INSURANCE	31,242	31,280	27,101	27,110	34,000	30,000
520-520-55210	CLAIMS AND SETTLEMENTS			10,254	10,260		
520-520-55400	ADVERTISING AND PROMOTION		303	173		1,500	1,500
520-520-55640	COMPLIANCE TESTING	16,581	21,806	6,128	20,000	25,000	25,000
520-520-55900	MISCELLANEOUS	8,602	2,340	307	500	500	500
520-520-55900-CARES	MISCELLANEOUS			5,062	2,740		
520-520-55910	OVER/SHORT			(2)			
520-520-55920	MISC FEES		1,217	1,831	2,370		2,370
520-520-55950	COVID-19 EXPENSES		32	3	10		
520-520-56010	SUPPLIES	36,161	1,087	627	1,720	3,000	3,000
520-520-56020	OFFICE SUPPLIES	9,615	5,644	4,261	7,400	7,400	7,400
520-520-56030	CLEANING SUPPLIES/SERVICE	2,118	2,843	1,905	2,000	2,300	2,300
520-520-56040	POSTAGE AND FREIGHT	25,668	25,995	20,575	23,800	24,000	24,000
520-520-56050	FUEL	106	185	78	1,300	1,300	1,300
520-520-56060	CHEMICALS	86,981	158,756	123,752	143,444	137,250	168,000
520-520-56090	SMALL TOOLS	995	837	795	2,000	2,200	2,200
520-520-56100	LABORATORY	1,137	1,956	828	2,420	3,000	3,000
520-520-56130	SUPPLIES FOR RESALE	24,806	77,866	30,292	45,000	45,000	45,000
520-520-56135	AMR RADIO EXPENSE			90,325	196,000	196,000	196,000
520-520-56190	PERSONAL PROTECTIVE SUPP	1,076	820	102	1,100	1,100	1,100
520-520-56210	NATURAL GAS	6,383	4,923	6,537	7,000	8,240	8,240
520-520-56220	ELECTRICITY	116,192	162,924	99,588	140,000	140,000	140,000
520-520-56230	WATER AND SEWER	1,922	2,466	1,553	2,000	2,000	2,000
520-520-56240	TELEPHONE	5,421	5,779	4,172	5,500	6,000	8,700
520-520-56250	REFUSE	58	176	178	200	100	800
520-520-56650	MEMBERSHIP DUES	1,216	3,903	985	3,000	3,000	3,000
520-520-56690	SALES TAX REMITTANCE	156,266	161,466	140,193	164,970	150,000	165,000
520-520-57200	CAPITAL-LAND & BUILDINGS	(641)					
520-520-57200-19234	CAPITAL-LAND & BUILDINGS	156,253	8,120				
520-520-57200-21025	CAPITAL-LAND & BUILDINGS			301,803		396,000	
520-520-57300	CAPITAL-NEW CONSTRUCTION						525,000
520-520-57300-19235	CAPITAL-NEW CONSTRUCTION	1,200					
520-520-57300-19241	CAPITAL-NEW CONSTRUCTION	20,400					
520-520-57300-19245	CAPITAL-NEW CONSTRUCTION	1,350					
520-520-57300-20100	CAPITAL-NEW CONSTRUCTION		110,022				
520-520-57300-20101	CAPITAL-NEW CONSTRUCTION		73,240	90,000	90,000	90,000	

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 520 - WATER							
APPROPRIATIONS							
520-520-57300-20114	CAPITAL-NEW CONSTRUCTION				30,000		
520-520-57300-21095	CAPITAL-NEW CONSTRUCTION					320,000	320,000
520-520-57510	CAPITAL-EQUIPMENT	(5,415)					
520-520-57510-19013	CAPITAL-EQUIPMENT	422					
520-520-57510-19237	CAPITAL-EQUIPMENT	36,687	144,845				
520-520-57510-19238	CAPITAL-EQUIPMENT	11,175					
520-520-57510-19239	CAPITAL-EQUIPMENT	1,080					
520-520-57510-19240	CAPITAL-EQUIPMENT	974					
520-520-57510-19282	CAPITAL-EQUIPMENT	7,875					
520-520-57510-20102	CAPITAL-EQUIPMENT		944				
520-520-57510-20103	CAPITAL-EQUIPMENT						36,000
520-520-57510-20104	CAPITAL-EQUIPMENT				30,000	30,000	
520-520-57510-21026	CAPITAL-EQUIPMENT				150,000	150,000	
520-520-57510-21027	CAPITAL-EQUIPMENT					100,000	150,000
520-520-57510-21038	CAPITAL-EQUIPMENT				5,000	5,000	
520-520-57520	CAPITAL-VEHICLES						30,000
520-520-57520-20105	CAPITAL-VEHICLES		29,473				
520-520-57950	DEPRECIATION	879,708	881,670				
520-520-58100	TRANSFERS OUT	120,000	120,000	70,000	120,000	120,000	120,000
520-520-59010	PRINCIPAL					630,770	205,470
520-520-59020	INTEREST AND FISCAL FEES	119,809	124,361	234,161	234,170	123,840	170,220
TOTAL APPROPRIATIONS		<u>2,836,372</u>	<u>3,223,440</u>	<u>2,052,645</u>	<u>2,559,294</u>	<u>3,977,320</u>	<u>3,642,360</u>
NET OF REVENUES/APPROPRIATIONS - 520 - WATER		<u>1,463,275</u>	<u>1,352,358</u>	<u>1,640,530</u>	<u>1,650,956</u>	<u>193,220</u>	<u>523,490</u>

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 522 - SUPERFUND PROJECT							
ESTIMATED REVENUES							
520-522-43410	STATE GRANTS	187,371	72,294	36,318	36,320	110,000	110,000
520-522-48000	MISCELLANEOUS REVENUE			787	790		
	TOTAL ESTIMATED REVENUES	187,371	72,294	37,105	37,110	110,000	110,000

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 522 - SUPERFUND PROJECT							
APPROPRIATIONS							
520-522-51100	SALARIES AND WAGES	23,083					
520-522-52600	WORKERS' COMPENSATION	546					
520-522-52700	TRAINING AND TUITION	110					
520-522-54320	EQUIPMENT MAINTENANCE	41,213	30,241	31,095	31,100	75,000	31,100
520-522-55200	INSURANCE	2,838					
520-522-55640	COMPLIANCE TESTING	2,422					
520-522-56010	SUPPLIES	289					
520-522-56040	POSTAGE AND FREIGHT	142					
520-522-56060	CHEMICALS	36,054					
520-522-56090	SMALL TOOLS	11					
520-522-56220	ELECTRICITY	46,181	27,331	2,529	3,890	35,000	4,000
520-522-56230	WATER AND SEWER	231					
520-522-56240	TELEPHONE	874					
520-522-56690	SALES TAX REMITTANCE	201					
520-522-57950	DEPRECIATION	37,736	37,736				
TOTAL APPROPRIATIONS		191,931	95,308	33,624	34,990	110,000	35,100
NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJEC'		(4,560)	(23,014)	3,481	2,120		74,900
ESTIMATED REVENUES - FUND 520		4,487,018	4,648,092	3,730,280	4,247,360	4,280,540	4,275,850
APPROPRIATIONS - FUND 520		3,028,303	3,318,748	2,086,269	2,594,284	4,087,320	3,677,460
NET OF REVENUES/APPROPRIATIONS - FUND 520		1,458,715	1,329,344	1,644,011	1,653,076	193,220	598,390
BEGINNING FUND BALANCE		22,274,697	23,733,413	25,660,764	25,660,764	25,660,764	27,313,840
FUND BALANCE ADJUSTMENTS			598,004				
ENDING FUND BALANCE		23,733,412	25,660,761	27,304,775	27,313,840	25,853,984	27,912,230

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 530 - LOUP DISTRIBUTION							
ESTIMATED REVENUES							
530-530-41820	OCCUPATION/FRANCHISE TAX	3,813,822	3,777,901	1,978,545	4,043,280	3,900,000	4,000,000
530-530-46100	INTEREST	19,084	21,568	8,513	12,000	12,000	10,000
530-530-49100	TRANSFERS IN	64,956	64,956			39,440	11,440
TOTAL ESTIMATED REVENUES		3,897,862	3,864,425	1,987,058	4,055,280	3,951,440	4,021,440

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 530 - LOUP DISTRIBUTION							
APPROPRIATIONS							
530-530-57950	DEPRECIATION	163,666	163,666				
530-530-58100	TRANSFERS OUT	3,775,000	3,955,540	1,975,720	4,055,280	3,951,440	4,021,440
	TOTAL APPROPRIATIONS	3,938,666	4,119,206	1,975,720	4,055,280	3,951,440	4,021,440
NET OF REVENUES/APPROPRIATIONS - 530 - LOUP DISTRIBUTION		(40,804)	(254,781)	11,338			
ESTIMATED REVENUES - FUND 530		3,897,862	3,864,425	1,987,058	4,055,280	3,951,440	4,021,440
APPROPRIATIONS - FUND 530		3,938,666	4,119,206	1,975,720	4,055,280	3,951,440	4,021,440
NET OF REVENUES/APPROPRIATIONS - FUND 530		(40,804)	(254,781)	11,338			
	BEGINNING FUND BALANCE	5,854,984	5,814,180	5,559,399	5,559,399	5,559,399	5,559,399
	ENDING FUND BALANCE	5,814,180	5,559,399	5,570,737	5,559,399	5,559,399	5,559,399

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 560 - STORMWATER UTILITY							
ESTIMATED REVENUES							
560-560-41300	CITY SALES TAX	857	5,144	4,329	5,000	5,000	5,000
560-560-41310	STATE SALES TAX	3,184	19,182	16,148	19,000	19,000	19,000
560-560-42310	FINES AND PENALTIES	4,109	1,730	2,519	2,980	4,000	3,000
560-560-44420	STORMWATER FEES	355,359	352,342	296,788	356,170	400,000	360,000
560-560-46100	INTEREST	1,579	5,572	4,029	4,500	1,000	3,000
TOTAL ESTIMATED REVENUES		365,088	383,970	323,813	387,650	429,000	390,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 560 - STORMWATER UTILITY							
APPROPRIATIONS							
560-560-51100	SALARIES AND WAGES	41,458	49,939	15,637	23,480	46,980	24,190
560-560-51200	OVERTIME		2	8	10	110	110
560-560-51300	TEMPORARY AND SEASONAL					120	
560-560-52100	SOCIAL SECURITY	3,017	3,333	1,436	1,800	3,610	1,860
560-560-52200	GROUP INSURANCE	8,965	9,486	4,275	5,170	9,550	6,000
560-560-52300	RETIREMENT	2,365	2,095	1,137	1,410	2,820	1,460
560-560-52600	WORKERS' COMPENSATION	380	552	305	310	650	310
560-560-52700	TRAINING AND TUITION	509	365	307	600	5,000	2,500
560-560-52710	EMPLOYEE RECRUITMENT/RETENTION		339	460	500	500	500
560-560-52800	UNIFORMS	11			100	100	100
560-560-53100	ENGINEERING SERVICES				25,000	25,000	25,000
560-560-53200	PROFESSIONAL SERVICES	394	36			50,000	50,000
560-560-53400	COMPUTER SUPPORT/MAINT	6,305	4,877	1,412	6,000	9,000	9,000
560-560-54320	EQUIPMENT MAINTENANCE		50		25	100	100
560-560-54330	VEHICLE MAINTENANCE	62		15	75	300	300
560-560-55200	INSURANCE	93	221	562	570	250	570
560-560-55210	CLAIMS AND SETTLEMENTS		4,572				
560-560-55400	ADVERTISING AND PROMOTION	320	918	2,051	2,700	4,000	4,000
560-560-55500	PUBLICATIONS AND NOTICES					500	500
560-560-55640	COMPLIANCE TESTING				200	2,000	2,000
560-560-55900	MISCELLANEOUS	237	778		700	1,000	1,000
560-560-56010	SUPPLIES	1,430	1,162	661	1,100	1,250	1,250
560-560-56020	OFFICE SUPPLIES	(406)			100	1,000	1,000
560-560-56040	POSTAGE AND FREIGHT					250	250
560-560-56050	FUEL	106	174	26	200	200	200
560-560-56190	PERSONAL PROTECTIVE SUPP		144		35	70	70
560-560-56230	WATER AND SEWER	89	178	397	500		500
560-560-56650	MEMBERSHIP DUES	131	143	320	120	200	200
560-560-56690	SALES TAX REMITTANCE	3,984	23,995	20,222	24,000	24,000	24,000
560-560-57300	CAPITAL-NEW CONSTRUCTION	(8,859)					
560-560-57300-19248	CAPITAL-NEW CONSTRUCTION	46,246					
560-560-57300-19283	CAPITAL-NEW CONSTRUCTION	8,126					
560-560-57300-20106	CAPITAL-NEW CONSTRUCTION		10,953	6,692	25,000	50,000	50,000
560-560-57300-20107	CAPITAL-NEW CONSTRUCTION	1,238	15,198		120,000	120,000	150,000
560-560-57510	CAPITAL-EQUIPMENT	(297)					
560-560-57510-19013	CAPITAL-EQUIPMENT	423					
560-560-57510-21096	CAPITAL-EQUIPMENT				50,000	50,000	50,000
560-560-57950	DEPRECIATION	387,358	388,453				
560-560-58100	TRANSFERS OUT	29,030					
TOTAL APPROPRIATIONS		532,715	517,963	55,923	289,705	408,560	406,970
NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTILI'		(167,627)	(133,993)	267,890	97,945	20,440	(16,970)
ESTIMATED REVENUES - FUND 560		365,088	383,970	323,813	387,650	429,000	390,000
APPROPRIATIONS - FUND 560		532,715	517,963	55,923	289,705	408,560	406,970
NET OF REVENUES/APPROPRIATIONS - FUND 560		(167,627)	(133,993)	267,890	97,945	20,440	(16,970)
BEGINNING FUND BALANCE		24,678	11,609,591	11,548,626	11,548,626	11,548,626	11,646,571
FUND BALANCE ADJUSTMENTS		11,752,540	73,028				
ENDING FUND BALANCE		11,609,591	11,548,626	11,816,516	11,646,571	11,569,066	11,629,601

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION							
ESTIMATED REVENUES							
570-570-41820	OCCUPATION/FRANCHISE TAX	615,432	717,263	576,230	671,200	798,660	700,000
570-570-42102	GARBAGE HAULER LICENSES	1,200	1,200	900	1,200	1,050	1,200
570-570-42310	FINES AND PENALTIES	3,168	1,240	1,818	2,200	3,200	2,500
570-570-43410	STATE GRANTS		22,645	18,907	18,910		20,000
570-570-44150	FUEL			2,396	4,800		4,000
570-570-44430	COMPACTOR FEES	1,471,757	1,862,305	1,486,426	1,750,000	1,991,620	1,750,000
570-570-44433	AVAILABILITY FEES	204,607				270,000	
570-570-46100	INTEREST	32,868	33,319	16,658	24,000	25,000	22,000
570-570-48000	MISCELLANEOUS REVENUE	7,073	6,740	10,288	6,300	6,760	6,500
570-570-48000-CARES	MISCELLANEOUS REVENUE			369	370		
570-570-49100	TRANSFERS IN	29,030					
570-570-49210	LAND OR PROPERTY SALES		162				
TOTAL ESTIMATED REVENUES		2,365,135	2,644,874	2,113,992	2,478,980	3,096,290	2,506,200

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION							
APPROPRIATIONS							
570-570-51100	SALARIES AND WAGES	381,949	434,509	315,830	400,000	456,310	470,000
570-570-51200	OVERTIME	7,348	9,393	8,164	9,260	7,220	9,000
570-570-51300	TEMPORARY AND SEASONAL	12,648	12,728	9,892	15,370	15,370	15,370
570-570-52100	SOCIAL SECURITY	27,091	34,237	28,914	32,490	39,060	37,820
570-570-52200	GROUP INSURANCE	95,214	110,460	106,332	128,190	115,590	130,000
570-570-52300	RETIREMENT	20,735	21,492	22,204	24,560	27,810	27,810
570-570-52600	WORKERS' COMPENSATION	7,345	11,038	7,563	7,570	12,700	8,000
570-570-52700	TRAINING AND TUITION	10		35	2,600	2,600	2,600
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION		218	828	1,500	1,500	1,500
570-570-52800	UNIFORMS	4,584	5,080	4,206	5,630	5,630	5,630
570-570-53200	PROFESSIONAL SERVICES	2,312	688	1,034	2,000	2,000	2,000
570-570-53400	COMPUTER SUPPORT/MAINT	800	2,017	2,528	7,400	7,400	5,000
570-570-54310	BUILDING MAINTENANCE	3,128	3,283	16,106	16,090	5,320	5,320
570-570-54320	EQUIPMENT MAINTENANCE	14,319	8,306	15,908	14,920	14,920	14,920
570-570-54330	VEHICLE MAINTENANCE	37,176	37,944	24,928	41,000	41,000	41,000
570-570-54550	LANDFILL DISPOSAL	648,042	746,454	537,863	1,000,000	1,709,250	1,000,000
570-570-54580	COMPOSTING	41,108	49,001	11,472	39,000	39,000	39,000
570-570-54610	WOOD WASTE DISPOSAL	19,250	11,963	26,125	30,000	41,000	30,000
570-570-55200	INSURANCE	9,085	8,595	11,047	10,960	12,000	12,000
570-570-55900	MISCELLANEOUS	1,161	1,181	22	700	700	700
570-570-55930	REFUNDS		(327)	(40)			
570-570-56010	SUPPLIES	707	586	389	760	760	760
570-570-56020	OFFICE SUPPLIES	506	1,879	69	2,000	2,000	2,000
570-570-56030	CLEANING SUPPLIES/SERVICE	756	765	665	920	900	900
570-570-56040	POSTAGE AND FREIGHT	7	2	11	100	100	100
570-570-56050	FUEL	90,214	76,450	68,148	106,000	106,000	95,000
570-570-56090	SMALL TOOLS	724	554	440	2,000	2,000	2,000
570-570-56190	PERSONAL PROTECTIVE SUPP	366			500	500	500
570-570-56220	ELECTRICITY	8,628	8,891	7,122	10,000	12,520	10,000
570-570-56230	WATER AND SEWER	3,087	2,746	2,708	3,000	2,650	3,000
570-570-56240	TELEPHONE	1,599	1,045	642	1,600	1,600	1,600
570-570-56650	MEMBERSHIP DUES	686	686	686	700	700	700
570-570-56800	WASTE GRANT EXPENSE	22,645		18,907	18,910	25,000	25,000
570-570-57200	CAPITAL-LAND & BUILDINGS						67,500
570-570-57200-21031	CAPITAL-LAND & BUILDINGS			5,934	7,000	7,000	
570-570-57510	CAPITAL-EQUIPMENT						30,000
570-570-57510-19251	CAPITAL-EQUIPMENT	25,970					
570-570-57510-19284	CAPITAL-EQUIPMENT	9,551					
570-570-57510-20108	CAPITAL-EQUIPMENT		181,349				
570-570-57510-20109	CAPITAL-EQUIPMENT		2,205				
570-570-57510-21032	CAPITAL-EQUIPMENT			3,728	6,000	6,000	
570-570-57510-21033	CAPITAL-EQUIPMENT			6,995	7,000	7,000	
570-570-57510-21034	CAPITAL-EQUIPMENT				7,000	7,000	
570-570-57510-21035	CAPITAL-EQUIPMENT				8,500	8,500	
570-570-57520-19249	CAPITAL-VEHICLES	120,337					
570-570-57520-20110	CAPITAL-VEHICLES		84,239				92,000
570-570-57950	DEPRECIATION	236,649	262,892				
570-570-57990	LOSS ON DISPOSITION		67,866				
570-570-58100	TRANSFERS OUT	113,956	113,956	28,583	88,440	88,440	60,440
570-570-59010	PRINCIPAL				220,000	220,000	220,000
570-570-59020	INTEREST AND FISCAL FEES	47,376	58,658	8,738	15,360	14,190	11,440
TOTAL APPROPRIATIONS		2,017,069	2,373,029	1,304,726	2,295,030	3,069,240	2,480,610
NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STATION		348,066	271,845	809,266	183,950	27,050	25,590

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
ESTIMATED REVENUES - FUND 570		2,365,135	2,644,874	2,113,992	2,478,980	3,096,290	2,506,200
APPROPRIATIONS - FUND 570		2,017,069	2,373,029	1,304,726	2,295,030	3,069,240	2,480,610
NET OF REVENUES/APPROPRIATIONS - FUND 570		348,066	271,845	809,266	183,950	27,050	25,590
BEGINNING FUND BALANCE		2,811,290	3,159,357	3,854,854	3,854,854	3,854,854	4,038,804
FUND BALANCE ADJUSTMENTS			423,651				
ENDING FUND BALANCE		3,159,356	3,854,853	4,664,120	4,038,804	3,881,904	4,064,394

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 600 - HEALTH INSURANCE							
ESTIMATED REVENUES							
600-600-44115	ADMINISTRATIVE FEES	9,253	55,787	63,844	75,190	74,800	74,800
600-600-44160	HEALTH INSURANCE PREMIUMS	3,064,680	3,199,529	2,066,838	3,545,820	3,500,000	3,500,000
600-600-44170	DENTAL INSURANCE PREMIUMS	84,298	91,762	58,248	99,840	88,360	88,360
600-600-46100	INTEREST	37,432	40,792	19,340	33,160	20,000	33,160
600-600-48100	REFUNDS			9			
TOTAL ESTIMATED REVENUES		3,195,663	3,387,870	2,208,279	3,754,010	3,683,160	3,696,320

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 600 - HEALTH INSURANCE							
APPROPRIATIONS							
600-600-52200	GROUP INSURANCE	6,709	40,281	50,361	59,070	54,800	60,000
600-600-52300	RETIREMENT	2,544	15,506	13,352	16,000	20,000	20,000
600-600-53600	HEALTH ADMINISTRATION	516,045	697,584	495,680	850,440	775,300	775,300
600-600-53610	HEALTH CLAIMS	2,610,073	1,912,856	1,499,517	1,800,000	2,751,010	2,000,000
600-600-53620	DENTAL ADMINISTRATION	1,950	2,058	1,194	2,040	2,050	2,050
600-600-53630	DENTAL CLAIMS	82,347	89,767	57,054	68,470	80,000	80,000
TOTAL APPROPRIATIONS		3,219,668	2,758,052	2,117,158	2,796,020	3,683,160	2,937,350
NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSURANCE		(24,005)	629,818	91,121	957,990		758,970
ESTIMATED REVENUES - FUND 600		3,195,663	3,387,870	2,208,279	3,754,010	3,683,160	3,696,320
APPROPRIATIONS - FUND 600		3,219,668	2,758,052	2,117,158	2,796,020	3,683,160	2,937,350
NET OF REVENUES/APPROPRIATIONS - FUND 600		(24,005)	629,818	91,121	957,990		758,970
BEGINNING FUND BALANCE		1,919,631	1,895,625	2,525,442	2,525,442	2,525,442	3,483,432
ENDING FUND BALANCE		1,895,626	2,525,443	2,616,563	3,483,432	2,525,442	4,242,402

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 700 - POLICE PENSION							
ESTIMATED REVENUES							
700-700-46100	INTEREST	1,216	1,082	264	260	1,000	1,000
700-700-49100	TRANSFERS IN	2,050					
TOTAL ESTIMATED REVENUES		3,266	1,082	264	260	1,000	1,000

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 700 POLICE PENSION

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 700 - POLICE PENSION							
APPROPRIATIONS							
700-700-52350	PENSION PAYMENTS	2,150		60,056	60,060		
700-700-58100	TRANSFERS OUT						
TOTAL APPROPRIATIONS		2,150		60,056	60,060		
NET OF REVENUES/APPROPRIATIONS - 700 - POLICE PENSION							
		1,116	1,082	(59,792)	(59,800)	1,000	1,000
ESTIMATED REVENUES - FUND 700							
		3,266	1,082	264	260	1,000	1,000
APPROPRIATIONS - FUND 700							
		2,150		60,056	60,060		
NET OF REVENUES/APPROPRIATIONS - FUND 700							
		1,116	1,082	(59,792)	(59,800)	1,000	1,000
BEGINNING FUND BALANCE							
		57,593	58,709	59,791	59,791	59,791	(9)
ENDING FUND BALANCE							
		58,709	59,791	(1)	(9)	60,791	991

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 710 FIRE PENSION

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 710 - FIRE PENSION							
ESTIMATED REVENUES							
710-710-46100	INTEREST	820	728	498	600	750	750
710-710-49100	TRANSFERS IN	16,200	16,200	68,156	68,160	16,200	
	TOTAL ESTIMATED REVENUES	<u>17,020</u>	<u>16,928</u>	<u>68,654</u>	<u>68,760</u>	<u>16,950</u>	<u>750</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 710 - FIRE PENSION							
APPROPRIATIONS							
710-710-52350	PENSION PAYMENTS	16,452	16,452	13,710	16,450	16,450	16,450
TOTAL APPROPRIATIONS		16,452	16,452	13,710	16,450	16,450	16,450
NET OF REVENUES/APPROPRIATIONS - 710 - FIRE PENSION		568	476	54,944	52,310	500	(15,700)
ESTIMATED REVENUES - FUND 710		17,020	16,928	68,654	68,760	16,950	750
APPROPRIATIONS - FUND 710		16,452	16,452	13,710	16,450	16,450	16,450
NET OF REVENUES/APPROPRIATIONS - FUND 710		568	476	54,944	52,310	500	(15,700)
BEGINNING FUND BALANCE		39,952	40,520	40,996	40,996	40,996	93,306
ENDING FUND BALANCE		40,520	40,996	95,940	93,306	41,496	77,606

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 730 - LICENSES TO SCHOOLS							
ESTIMATED REVENUES							
730-730-42101	LIQUOR AND BEER LICENSES	24,000	14,075	6,975	14,000	14,500	14,500
730-730-42105	TOBACCO LICENSES	565	580	610	610	600	600
	TOTAL ESTIMATED REVENUES	<u>24,565</u>	<u>14,655</u>	<u>7,585</u>	<u>14,610</u>	<u>15,100</u>	<u>15,100</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 730 - LICENSES TO SCHOOLS							
APPROPRIATIONS							
730-730-56710	SCHOOL DISTRICT	11,335	19,785	12,720	14,600	15,100	15,100
TOTAL APPROPRIATIONS		11,335	19,785	12,720	14,600	15,100	15,100
NET OF REVENUES/APPROPRIATIONS - 730 - LICENSES TO SCHOOLS		13,230	(5,130)	(5,135)	10		
ESTIMATED REVENUES - FUND 730		24,565	14,655	7,585	14,610	15,100	15,100
APPROPRIATIONS - FUND 730		11,335	19,785	12,720	14,600	15,100	15,100
NET OF REVENUES/APPROPRIATIONS - FUND 730		13,230	(5,130)	(5,135)	10		
BEGINNING FUND BALANCE			13,230	8,100	8,100	8,100	8,110
ENDING FUND BALANCE		13,230	8,100	2,965	8,110	8,100	8,110

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 740 - LIBRARY FOUNDATION							
ESTIMATED REVENUES							
740-740-46100	INTEREST	45,096	39,232		27,000	25,000	25,000
740-740-47500	DONATIONS	11,254	193,891		30,000	797,000	1,500,000
740-740-47505	DONATIONS-SHERWOOD				775,000	775,000	
740-740-49100	TRANSFERS IN					15,000	
TOTAL ESTIMATED REVENUES		56,350	233,123		832,000	1,612,000	1,525,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 740 - LIBRARY FOUNDATION							
APPROPRIATIONS							
740-740-51300	TEMPORARY AND SEASONAL					4,000	
740-740-53200	PROFESSIONAL SERVICES	1,050	33,762		8,000	5,000	2,000
740-740-53220	FUND RAISING EXPENSE		513			2,000	500
740-740-55200	INSURANCE					1,400	
740-740-55400	ADVERTISING AND PROMOTION				300	1,000	1,000
740-740-55900	MISCELLANEOUS	230	165				
740-740-58100	TRANSFERS OUT		167,488				
TOTAL APPROPRIATIONS		1,280	201,928		8,300	13,400	3,500
NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDATION		55,070	31,195		823,700	1,598,600	1,521,500
ESTIMATED REVENUES - FUND 740		56,350	233,123		832,000	1,612,000	1,525,000
APPROPRIATIONS - FUND 740		1,280	201,928		8,300	13,400	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 740		55,070	31,195		823,700	1,598,600	1,521,500
BEGINNING FUND BALANCE		2,472,625	2,527,695	2,558,890	2,558,890	2,558,890	3,382,590
ENDING FUND BALANCE		2,527,695	2,558,890	2,558,890	3,382,590	4,157,490	4,904,090

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 745 - LIBRARY ENDOWMENT							
ESTIMATED REVENUES							
745-745-46100	INTEREST	24,145			15,000	20,000	20,000
745-745-46200	CHANGE IN MARKET VALUE	12,965				10,000	10,000
745-745-46300	REALIZED GAINS/LOSSES	(8,128)	23,025		40,000	50,000	50,000
745-745-49100	TRANSFERS IN		167,488				
TOTAL ESTIMATED REVENUES		28,982	190,513		55,000	80,000	80,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 745 - LIBRARY ENDOWMENT							
APPROPRIATIONS							
745-745-53200	PROFESSIONAL SERVICES	4,357			5,000	2,000	5,000
745-745-58100	TRANSFERS OUT					15,000	
TOTAL APPROPRIATIONS		4,357			5,000	17,000	5,000
NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWMEN'		24,625	190,513		50,000	63,000	75,000
ESTIMATED REVENUES - FUND 745		28,982	190,513		55,000	80,000	80,000
APPROPRIATIONS - FUND 745		4,357			5,000	17,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 745		24,625	190,513		50,000	63,000	75,000
BEGINNING FUND BALANCE		1,644,041	1,668,665	1,859,178	1,859,178	1,859,178	1,909,178
ENDING FUND BALANCE		1,668,666	1,859,178	1,859,178	1,909,178	1,922,178	1,984,178

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 750 - GERRARD PARK TRUST							
ESTIMATED REVENUES							
750-750-46100	INTEREST	5,202	5,032	3,516	5,900	5,500	5,500
750-750-46200	CHANGE IN MARKET VALUE	10,647	2,959	10,441	7,500	7,500	7,500
750-750-46300	REALIZED GAINS/LOSSES	(7,396)	845	2,436	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		8,453	8,836	16,393	17,400	17,000	17,000

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 750 - GERRARD PARK TRUST							
APPROPRIATIONS							
750-750-53200	PROFESSIONAL SERVICES	2,100	2,100	1,639	2,100	2,100	2,100
750-750-58100	TRANSFERS OUT	4,000	1,997	1,660	1,660	4,000	4,000
	TOTAL APPROPRIATIONS	6,100	4,097	3,299	3,760	6,100	6,100
NET OF REVENUES/APPROPRIATIONS - 750 - GERRARD PARK TRU:		2,353	4,739	13,094	13,640	10,900	10,900
ESTIMATED REVENUES - FUND 750		8,453	8,836	16,393	17,400	17,000	17,000
APPROPRIATIONS - FUND 750		6,100	4,097	3,299	3,760	6,100	6,100
NET OF REVENUES/APPROPRIATIONS - FUND 750		2,353	4,739	13,094	13,640	10,900	10,900
	BEGINNING FUND BALANCE	137,467	139,820	144,559	144,559	144,559	158,199
	ENDING FUND BALANCE	139,820	144,559	157,653	158,199	155,459	169,099
ESTIMATED REVENUES - ALL FUNDS		85,239,886	71,647,404	52,492,269	59,997,193	90,188,420	103,047,811
APPROPRIATIONS - ALL FUNDS		93,212,550	82,137,939	40,652,708	62,541,285	102,694,150	110,782,154
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(7,972,664)	(10,490,535)	11,839,561	(2,544,092)	(12,505,730)	(7,734,343)
BEGINNING FUND BALANCE - ALL FUNDS		94,372,490	173,757,827	198,008,676	198,008,676	198,008,676	195,464,584
FUND BALANCE ADJUSTMENTS - ALL FUNDS		87,357,998	34,741,370				
ENDING FUND BALANCE - ALL FUNDS		173,757,824	198,008,662	209,848,237	195,464,584	185,502,946	187,730,241

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	January 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%
Public Facility Improvement Bonds and Aquatic Operations		100%	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
October-15	542,380	59,280	483,100	161,033
November-15	525,720	56,343	469,378	156,459
December-15	513,862	55,152	458,710	152,903
January-16	536,924	42,918	494,007	164,669
February-16	687,038	46,537	640,501	213,500
March-16	496,569	50,742	445,827	148,609
April-16	518,579	52,836	465,743	155,248
May-16	612,505	78,832	533,673	177,891
June-16	554,652	58,281	496,370	165,457
July-16	579,214	63,665	515,549	171,850
August-16	626,362	65,498	560,864	186,955
September-16	599,047	51,844	547,203	182,401
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	6,792,851	681,928	6,110,924	2,036,975
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS
October-16	613,488	55,616	557,873	185,958
November-16	614,163	61,465	552,698	184,233
December-16	574,144	58,304	515,841	171,947
January-17	555,239	58,098	497,141	165,714
February-17	686,662	47,547	639,115	213,038
March-17	539,834	56,968	482,866	160,955
April-17	551,406	57,977	493,429	164,476
May-17	608,292	67,213	541,079	180,360
June-17	567,831	70,897	496,934	165,645
July-17	601,142	59,003	542,140	180,713
August-17	639,793	68,550	571,242	190,414
September-17	597,256	54,819	542,437	180,812
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	7,149,252	716,457	6,432,794	2,144,265
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS
October-17	647,193	86,662	560,532	186,844
November-17	609,389	70,655	538,734	179,578
December-17	596,250	56,989	539,262	179,754
January-18	613,821	50,237	563,584	187,861
February-18	760,548	68,526	692,022	230,674
March-18	655,904	59,715	596,189	198,730
April-18	550,300	61,909	488,391	162,797
May-18	685,964	62,359	623,605	207,868
June-18	584,345	63,689	520,656	173,552
July-18	653,926	66,986	586,940	195,647

August-18	647,976	68,227	579,749	193,250
September-18	662,245	70,802	591,443	197,148
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	7,667,861	786,755	6,881,106	2,293,702
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS
October-18	662,226	69,940	592,286	197,429
November-18	652,509	52,438	600,071	200,024
December-18	660,537	65,186	595,351	198,450
January-19	618,338	65,527	552,811	184,270
February-19	631,710	52,827	578,883	192,961
March-19	564,687	54,908	509,779	169,926
April-19	550,191	54,213	495,977	165,326
May-19	699,763	61,049	638,713	212,904
June-19	718,709	72,996	645,713	215,238
July-19	854,550	76,621	777,929	259,310
August-19	781,322	65,240	716,082	238,694
September-19	681,363	78,577	602,786	200,929
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	8,075,906	769,524	7,306,382	2,435,461
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS
October-19	680,007	81,715	598,292	199,431
November-19	684,482	64,353	620,129	206,710
December-19	685,254	65,047	620,207	206,736
January-20	661,687	68,870	592,817	197,606
February-20	774,033	65,596	708,438	236,146
March-20	622,613	67,075	555,538	185,179
April-20	648,521	63,600	584,921	194,974
May-20	626,310	64,262	562,048	187,349
June-20	564,288	18,374	545,914	181,971
July-20	708,824	23,015	685,809	228,603
August-20	799,767	111,402	688,365	229,455
September-20	750,890	120,442	630,448	210,149
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	8,206,676	813,749	7,392,927	2,464,309
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS
October-20	677,935	119,019	558,916	186,305
November-20	737,046	103,454	633,592	211,197
December-20	696,897	80,398	616,498	205,499
January-21	689,098	71,439	617,660	205,887
February-21	803,348	72,107	731,240	243,747

March-21	649,218	68,294	580,924	193,641
April-21	635,689	65,796	569,893	189,964
May-21	817,007	105,072	711,935	237,312
June-21	795,687	108,258	687,429	229,143
July-21	750,897	99,312	651,586	217,195
August-21	-	-	-	-
September-21	-	-	-	-
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	7,252,822	893,149	6,359,673	2,119,891
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**CITY OF COLUMBUS
SALES TAX RECEIPTS**

Proposed Fiscal 2021-2022 Budget

	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS
October-21	680,000	60,000	620,000	206,667
November-21	640,000	60,000	580,000	193,333
December-21	645,000	60,000	585,000	195,000
January-22	645,000	60,000	585,000	195,000
February-22	796,000	60,000	736,000	245,333
March-22	690,000	60,000	630,000	210,000
April-22	585,000	60,000	525,000	175,000
May-22	665,000	60,000	605,000	201,667
June-22	612,000	60,000	552,000	184,000
July-22	665,000	60,000	605,000	201,667
August-22	665,000	60,000	605,000	201,667
September-22	612,000	60,000	552,000	184,000
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	7,900,000	720,000	7,180,000	2,393,333
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PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
322,066	32,207	289,860
312,918	31,292	281,627
305,806	30,581	275,226
329,338	32,934	296,404
427,001	42,700	384,301
297,218	29,722	267,496
310,496	31,050	279,446
355,782	35,578	320,204
330,914	33,091	297,822
343,699	846	342,853
373,909	-	373,909
364,802	-	364,802
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4,073,949	300,000	3,773,949
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PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
371,915	37,192	334,724
368,465	36,847	331,619
343,894	34,389	309,504
331,427	33,143	298,285
426,077	42,608	383,469
321,911	32,191	289,720
328,953	32,895	296,058
360,719	36,072	324,647
331,289		331,289
361,426		361,426
380,828	-	380,828
361,625	-	361,625
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4,288,530	285,336	4,003,194
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PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
373,688		373,688
359,156		359,156
359,508		359,508
375,723		375,723
461,348		461,348
397,459		397,459
325,594		325,594
415,737		415,737
347,104		347,104
391,294		391,294

386,499		386,499
394,296		394,296
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4,587,404	-	4,587,404
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PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
394,857		394,857
400,047		400,047
396,901		396,901
368,541		368,541
385,922		385,922
339,853		339,853
330,652		330,652
425,809		425,809
430,475	43,048	387,428
518,619	51,862	466,757
477,388	47,739	429,649
401,857	40,186	361,671
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4,870,921	182,834	4,688,087
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PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
398,861	39,886	358,975
413,420	41,342	372,078
413,471	41,347	372,124
395,211	39,521	355,690
472,292	47,229	425,063
370,359	37,036	333,323
389,948	38,995	350,953
374,699	37,470	337,229
363,943	36,394	327,548
457,206	45,721	411,486
458,910	20,059	438,851
420,299	-	420,299
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4,928,618	425,000	4,503,618
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PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
372,611	37,261	335,349
422,395	42,239	380,155
410,999	41,100	369,899
411,773	41,177	370,596
487,494	48,749	438,744

387,283	38,728	348,554
379,929	37,993	341,936
474,623	47,462	427,161
458,286	45,829	412,458
434,390	43,439	390,951
-	-	-
-	-	-
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4,239,782	423,978	3,815,804
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PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
413,333	35,417	377,916
386,667	35,417	351,250
390,000	35,417	354,583
390,000	35,417	354,583
490,667	35,417	455,250
420,000	35,417	384,583
350,000	35,417	314,583
403,333	35,417	367,916
368,000	35,416	332,584
403,333	35,416	367,917
403,333	35,416	367,917
368,000	35,416	332,584
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4,786,667	425,000	4,361,667
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2022 PERSONNEL REQUESTS

Department	Grade	Hourly Wage	Wages	FICA/MED	Pension	Insurances	Total Wages	Administrator Proposed
<u>Parks</u>								
(3) Summer Positions		\$10	14,400.00	1,101.60			15,501.60	15,501.60
<u>Police</u>								
Police Officer	P-2	\$23	48,505.60	3,710.68	2,910.34	28,620.00	83,746.61	83,746.61
<u>Fire & Rescue</u>								
(3) Firefighter/EMT		\$15.06 - \$21.17	149,816.16		19,476.10	85,860.00	255,152.26	50% of the year 127,576.13
TOTAL GENERAL FUND			212,721.76	4,812.28	22,386.44	114,480.00	354,400.48	226,824.34
<u>Water</u>								
Water Utility Operator	B11-3	\$23	48,505.60	3,710.68	2,910.34	28,620.00	83,746.61	83,746.61

3. Adjournment.