

**CITY OF COLUMBUS  
2018 - 2019 BUDGET  
EXECUTIVE BUDGET SUMMARY**

**GENERAL FUND**

General Administrative  
Columbus Area Transit  
Columbus Community Center  
City Administrator  
Finance  
City Clerk  
Mayor/Council  
Human Resources  
Police  
Animal Control  
Fire  
Rescue  
Volunteer Fire Department  
Library  
Cemetery  
Community Development  
Parks  
Pawnee Plunge Water Park  
Aquatic Center Pool  
Van Berg Golf  
Quail Run Golf  
Platte County Library Service  
Perpetual Care

**SPECIAL REVENUE FUND**

Streets  
Engineering  
Airport  
1 Cent Sales Tax  
½ Cent Sales Tax  
Communications - E911  
Communications - Wireless  
Communications - Equip911  
Housing DPA Loans (NAHTF)  
New Neighborhoods  
CDBG Revolving Rehab Loan  
CDBG DPA Loans (NENEDD)  
CDBG Grants  
Economic Development Reuse  
Progress and Jobs Growth

Keno

**CAPITAL PROJECTS FUND**

Slumberland  
Ramada-Columbus  
Hobby Lobby

**DEBT SERVICE FUND**

Debt Service Fund

**ENTERPRISE FUND**

Wastewater Collection  
Wastewater Treatment Facility  
Water  
Superfund Project  
Loup Distribution  
Stormwater Utility  
Transfer Station

**INTERNAL SERVICE FUND**

Health Insurance

**TRUST AND AGENCY FUND**

Police Pension  
Fire Pension  
Licenses to Schools  
Library Foundation  
Library Endowment  
Gerrard Park Trust







**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>City Administrator</b>				
Other Financing Sources				289,930
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Total Revenues	-	-	-	289,930
Expenditures:				
Personnel Services	218,873	281,626	277,000	282,830
Contractual Services	3,600	11,421	3,600	3,600
Supplies/Other	1,558		1,700	1,500
Capital Outlay	1,395	1,204		2,000
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Total Expenditures	225,426	294,251	282,300	289,930
Excess Rev/Expend	(225,426)	(294,251)	(282,300)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Finance</b>				
Other Financing Sources				433,687
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Total Revenues	-	-	-	433,687
Expenditures:				
Personnel Services	350,750	343,920	417,900	424,187
Contractual Services	1,800	1,800	3,600	4,000
Supplies/Other	1,049	1,204	1,500	1,500
Capital Outlay	2,682		4,000	4,000
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Total Expenditures	356,280	346,924	427,000	433,687
Excess Rev/Expend	(356,280)	(346,924)	(427,000)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>City Clerk</b>				
Other Financing Sources				364,760
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Total Revenues	-	-	-	364,760
Expenditures:				
Personnel Services	322,592	331,110	344,700	354,760
Supplies/Other	400	410	450	
Capital Outlay	21,841	7,874	22,000	10,000
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Total Expenditures	344,833	339,394	367,150	364,760
Excess Rev/Expend	(344,833)	(339,394)	(367,150)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Mayor/Council</b>				
Other Financing Sources				68,491
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Total Revenues	-	-	-	68,491
Expenditures:				
Personnel Services	61,206	62,130	64,200	67,991
Contractual Services			500	500
Capital Outlay	43,414		11,000	
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Total Expenditures	104,620	62,130	75,700	68,491
Excess Rev/Expend	(104,620)	(62,130)	(75,700)	-



**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Human Resources</b>				
Other Financing Sources				133,300
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Total Revenues	-	-	-	133,300
Expenditures:				
Personnel Services	100,080	144,149	123,900	130,700
Contractual Services	91	251	150	300
Supplies/Other	215	199	275	300
Capital Outlay	1,433			2,000
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Total Expenditures	101,819	144,599	124,325	133,300
Excess Rev/Expend	(101,819)	(144,599)	(124,325)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Police</b>				
Revenue:				
Regulatory Fees	40,001	38,232	36,550	37,550
Intergovernmental	34,316	25,773	25,000	55,200
Charges for Services	30,226	26,716	30,000	24,500
Contributions			100	
Miscellaneous	9,154	2,721	1,600	12,600
Other Financing Sources	7,994	28,656	20,000	4,936,637
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Total Revenues	121,691	122,097	113,250	5,066,487
Expenditures:				
Personnel Services	3,936,318	3,944,900	4,186,000	4,338,187
Professional Services	59,717	58,947	73,000	73,000
Contractual Services	93,204	127,022	149,000	137,000
Supplies/Other	119,898	123,604	145,500	159,600
Capital Outlay	155,674	343,065	434,100	358,700
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Total Expenditures	4,364,810	4,597,538	4,987,600	5,066,487
Excess Rev/Expend	(4,243,120)	(4,475,441)	(4,874,350)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Animal Control</b>				
Revenue:				
Taxes				
Regulatory Fees	39,027	42,826	40,000	40,000
Charges for Services	5,520	3,534	3,800	3,700
Contributions				
Miscellaneous		5	50	50
Other Financing Sources				204,949
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Total Revenues	44,547	46,365	43,850	248,699
Expenditures:				
Personnel Services	85,702	91,784	121,300	128,349
Professional Services	49,647	45,414	55,300	100,300
Contractual Services	6,922	4,504	5,600	5,600
Supplies/Other	18,065	13,143	13,350	14,450
Capital Outlay	20,000	21,159	5,000	
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Total Expenditures	180,336	176,003	200,550	248,699
Excess Rev/Expend	(135,789)	(129,638)	(156,700)	-

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Fire</b>				
Revenue:				
Intergovernmental	20,354	30,126	20,000	1,140,000
Charges for Services	133,919	142,362	140,650	151,000
Miscellaneous	90	70		100
Other Financing Sources	10,000	38,073	100	615,355
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Total Revenues	164,363	210,631	160,750	1,906,455
Expenditures:				
Personnel Services	483,646	510,978	537,000	568,990
Professional Services	7,829	1,234	14,500	14,500
Contractual Services	110,073	111,549	121,250	112,000
Supplies/Other	49,415	51,753	56,000	57,965
Capital Outlay	150,228	109,044	2,505,900	1,153,000
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Total Expenditures	801,191	784,559	3,234,650	1,906,455
Excess Rev/Expend	(636,828)	(573,928)	(3,073,900)	-

**Budget Highlights:**

"Intergovernmental" includes grants for equipment.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Rescue</b>				
Revenue:				
Intergovernmental	37,799			
Charges for Services	423,738	428,633	480,000	500,000
Miscellaneous	140	420	200	150
Other Financing Sources				1,054,053
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Total Revenues	461,677	429,053	480,200	1,554,203
Expenditures:				
Personnel Services	888,439	932,551	974,000	1,027,903
Professional Services	6,408	6,540	8,800	9,000
Contractual Services	42,744	49,856	64,500	64,500
Supplies/Other	61,665	62,597	74,900	77,800
Capital Outlay	28,905	186,896	369,900	375,000
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Total Expenditures	1,028,160	1,238,440	1,492,100	1,554,203
Excess Rev/Expend	(566,483)	(809,387)	(1,011,900)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Volunteer Fire Department</b>				
Other Financing Sources				110,265
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Total Revenues	-	-	-	110,265
Expenditures:				
Personnel Services	36,449	40,630	78,000	81,065
Contractual Services	9,931	2,504	12,000	10,000
Supplies/Other	18,173	17,591	25,200	19,200
Capital Outlay				
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Total Expenditures	64,553	60,726	115,200	110,265
Excess Rev/Expend	(64,553)	(60,726)	(115,200)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Library</b>				
Revenue:				
Regulatory Fees	8,733	8,661	8,500	7,000
Intergovernmental	7,956	384,071	8,500	10,000
Charges for Services	8,948	9,003	7,720	8,750
Interest				7,000
Contributions	8,165	6,681	6,500	6,500
Miscellaneous	3,000	3,175	3,000	3,000
Other Financing Sources	49,097	58,088	58,000	1,413,135
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Total Revenues	85,900	469,680	92,220	1,455,385
Expenditures:				
Personnel Services	756,208	770,448	827,900	877,275
Professional Services	29,443	45,512	42,500	45,000
Contractual Services	40,420	61,991	62,100	62,900
Supplies/Other	105,897	121,391	129,150	141,610
Capital Outlay	262,785	738,029	441,100	328,600
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Total Expenditures	1,194,754	1,737,371	1,502,750	1,455,385
Excess Rev/Expend	(1,108,853)	(1,267,691)	(1,410,530)	-

**Budget Highlights:**

"Other Financing Sources" includes \$58,000 from Platte County Library Services Fund for walk-in services for County residents.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Cemetery</b>				
Revenue:				
Intergovernmental			50,000	
Charges for Services	60,875	40,820	55,600	49,400
Contributions		25	25	25
Miscellaneous	4,040	4,560	4,000	4,500
Other Financing Sources		48	500	100,494
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Total Revenues	64,915	45,453	110,125	154,419
Expenditures:				
Personnel Services	117,020	119,205	123,140	127,179
Professional Services			100	100
Contractual Services	5,862	5,732	6,850	6,050
Supplies/Other	6,513	7,983	11,700	13,090
Capital Outlay		20,457	59,500	8,000
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Total Expenditures	129,395	153,376	201,290	154,419
Excess Rev/Expend	(64,480)	(107,923)	(91,165)	-



**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Community Development</b>				
Revenue:				
Regulatory Fees	177,823	176,016	198,300	205,300
Charges for Services	3,495	2,720	4,000	4,000
Miscellaneous	546	634	400	400
Other Financing Sources		1,837		142,001
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Total Revenues	181,864	181,208	202,700	351,701
Expenditures:				
Personnel Services	190,528	170,765	247,000	313,501
Professional Services		500	400	850
Contractual Services	6,420	2,161	3,550	3,850
Supplies/Other	5,480	5,356	9,100	10,100
Capital Outlay	1,178	495	22,000	23,400
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Total Expenditures	203,604	179,278	282,050	351,701
Excess Rev/Expend	(21,741)	1,930	(79,350)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Parks</b>				
Revenue:				
Intergovernmental		164,013	327,500	756,450
From Use of Property	75,631	90,163	83,000	82,000
Contributions	10,000	6,000	150,000	64,000
Miscellaneous	66	182	1,000	1,000
Other Financing Sources	497,921	549,650	552,500	1,692,710
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Total Revenues	583,618	810,008	1,114,000	2,596,160
Expenditures:				
Personnel Services	660,640	697,244	762,450	761,985
Professional Services	22,128	22,311	23,650	23,650
Contractual Services	86,097	136,076	90,250	90,750
Supplies/Other	106,204	100,856	113,000	159,275
Capital Outlay	393,069	866,510	1,638,000	1,560,500
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Total Expenditures	1,268,139	1,822,998	2,627,350	2,596,160
Excess Rev/Expend	(684,521)	(1,012,990)	(1,513,350)	-

**Budget Highlights:**

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

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

"Professional Services" of \$10,000 reflects the third year of City participation in a 3 year agreement with Columbus Area Chamber of Commerce for the establishment of the Platte County Sports and Activities Coordinator.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Pawnee Plunge</b>				
Revenue:				
Taxes	394,762	277,049	380,375	
Intergovernmental			7,500	7,500
Charges for Services	357,043	377,939	388,125	415,500
From Use of Property	2,450	1,814	3,000	3,000
Contributions	100		100	100
Miscellaneous			500	500
Other Financing Sources			500	540,530
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Total Revenues	754,355	656,802	780,100	967,130
Expenditures:				
Personnel Services	415,556	410,290	460,000	476,145
Professional Services	3,065	4,590	4,500	4,500
Contractual Services	40,755	63,990	68,100	72,600
Supplies/Other	165,174	175,472	160,500	187,885
Capital Outlay	129,804	2,460	87,000	226,000
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Total Expenditures	754,355	656,802	780,100	967,130
Excess Rev/Expend	-	-	-	-

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Aquatic Center</b>				
Revenue:				
Taxes	354,634	345,273	405,000	
Intergovernmental				
Charges for Services	69,316	76,045	85,000	66,300
From Use of Property	15,176	16,466	16,200	16,500
Contributions		25		
Miscellaneous		270	50	50
Other Financing Sources			100	384,819
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Total Revenues	439,126	438,080	506,350	467,669
Expenditures:				
Personnel Services	250,382	269,799	302,900	296,749
Professional Services	7,640	7,198	8,300	8,300
Contractual Services	36,667	61,717	41,600	46,800
Supplies/Other	103,921	99,367	108,550	111,820
Capital Outlay	40,515		45,000	4,000
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Total Expenditures	439,126	438,080	506,350	467,669
Excess Rev/Expend	-	-	-	-

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Van Berg Golf</b>				
Revenue:				
Taxes	5,305	5,725	5,700	
Intergovernmental				
Charges for Services	83,028	86,267	88,400	96,400
Miscellaneous		979	500	500
Other Financing Sources				94,585
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Total Revenues	88,333	92,971	94,600	191,485
Expenditures:				
Personnel Services	113,536	120,119	121,350	101,415
Professional Services	29,553	29,366	31,170	31,850
Contractual Services	8,688	18,676	16,930	15,230
Supplies/Other	37,151	41,018	41,835	42,990
Capital Outlay	66,135	5,083	34,100	
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Total Expenditures	255,062	214,262	245,385	191,485
Excess Rev/Expend	(166,729)	(121,291)	(150,785)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Quail Run Golf</b>				
Revenue:				
Taxes	27,525	28,314	30,590	
Intergovernmental				
Charges for Services	451,637	465,207	505,200	487,400
Contributions	598		600	600
Miscellaneous	1,231	6,211	200	1,000
Other Financing Sources	6,608	500	1,000	1,000
Other Financing Sources				232,565
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Total Revenues	487,599	500,232	537,590	722,565
Expenditures:				
Personnel Services	295,274	327,394	322,200	310,760
Professional Services	96,880	99,590	105,265	104,225
Contractual Services	93,553	92,310	64,000	65,250
Supplies/Other	131,297	114,821	135,990	137,830
Capital Outlay	473,545	246,371	115,150	104,500
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Total Expenditures	1,090,549	880,485	742,605	722,565
Excess Rev/Expend	(602,951)	(380,253)	(205,015)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Platte County Library Service</b>				
Revenue:				
Regulatory Fees	5	155	250	
Intergovernmental	131,250	136,250	140,000	140,000
Interest	108	268		160
Contributions		30		
Miscellaneous	55			
Other Financing Sources			110,000	153,795
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Total Revenues	131,418	136,702	250,250	293,955
Expenditures:				
Personnel Services	52,381	53,940	56,050	58,255
Professional Services	-		500	500
Contractual Services	5,113	11,235	19,800	19,900
Supplies/Other	3,291	3,960	7,300	7,300
Capital Outlay	1,272		150,000	150,000
Interfund Transfers	49,000	58,000	58,000	58,000
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Total Expenditures	111,057	127,136	291,650	293,955
Excess Rev/Expend	20,361	9,567	(41,400)	-

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Perpetual Care</b>				
Revenue:				
Charges for Services				
Interest	462	597	450	500
Contributions				
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Total Revenues	462	597	450	500
Expenditures:				
Contractual Services			5,000	
Interfund Transfers				
Capital Outlay				
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Total Expenditures	-	-	5,000	-
Excess Rev/Expend	462	597	(4,550)	500



**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Streets</b>				
Revenue:				
Taxes	127,016	248,837	18,000	
Regulatory Fees	6	21		
Intergovernmental	2,345,688	2,482,454	2,530,900	14,654,874
Charges for Services	49,627	59,207	80,000	82,000
From Use of Property	5,693	432	5,500	385,500
Interest	10,922	14,858	9,700	14,000
Miscellaneous	39,280	40,973	40,150	42,950
Other Financing Sources	421,912	340,000	342,000	4,051,100
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Total Revenues	3,000,145	3,186,782	3,026,250	19,230,424
Expenditures:				
Personnel Services	1,323,777	1,288,406	1,404,000	1,580,618
Professional Services	1,250		2,000	33,475
Contractual Services	181,643	197,818	254,500	251,300
Supplies/Other	614,912	632,701	742,100	780,115
Capital Outlay	236,516	421,809	486,500	15,816,050
Interfund Transfers				
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Total Expenditures	2,358,098	2,540,734	2,889,100	18,461,558
Excess Rev/Expend	642,047	646,049	137,150	768,866

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Engineering</b>				
Revenue:				
Regulatory Fees				
Intergovernmental	42,282	35,018	18,500	
Charges for Services	2,865	30,980	100,250	
Miscellaneous	36	24	50	
Other Financing Sources	55,047	55,011	55,200	
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Total Revenues	100,230	121,032	174,000	-
Expenditures:				
Personnel Services	438,611	503,196	553,250	
Professional Services	68,456	63,860	90,000	
Contractual Services	7,411	8,369	12,000	
Supplies/Other	25,077	42,062	37,350	
Capital Outlay	2,816	53,771	18,000	
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Total Expenditures	542,371	671,259	710,600	-
Excess Rev/Expend	(442,140)	(550,227)	(536,600)	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Airport</b>				
Revenue:				
Taxes	15,420	3,513	132,000	
Intergovernmental	26,523		585,000	585,000
Charges for Services	10,003	5,214	6,050	6,050
From Use of Property	154,967	159,408	167,980	167,980
Interest	4,575	6,617	4,800	7,000
Miscellaneous				
Other Financing Sources	160,000	140,000	140,000	315,000
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Total Revenues	371,489	314,752	1,035,830	1,081,030
Expenditures:				
Personnel Services	135,755	137,895	146,000	173,700
Professional Services	9,025	10,635	13,300	10,300
Contractual Services	38,673	69,530	63,400	67,600
Supplies/Other	37,053	35,618	42,250	41,150
Capital Outlay	15,820	3,513	717,000	760,000
Interfund Transfers				
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Total Expenditures	236,326	257,191	981,950	1,052,750
Excess Rev/Expend	135,163	57,561	53,880	28,280

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Sales Tax (1%)</b>				
Revenue:				
Taxes	2,580,849	4,086,615	173,125	4,548,333
Intergovernmental				
From Use of Property				36,000
Interest	39,119	66,877	40,000	
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	2,619,969	4,153,492	213,125	4,584,333
Expenditures:				
Personnel Services				
Professional Services				
Contractual Services				
Capital Outlay				
Interfund Transfers	1,384,877	2,233,763	5,285,000	7,934,849
Debt Service				
	-----	-----	-----	-----
Total Expenditures	1,384,877	2,233,763	5,285,000	7,934,849
Excess Rev/Expend	1,235,092	1,919,729	(5,071,875)	(3,350,516)

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>1/2 Cent Sales Tax</b>				
Revenue:				
Taxes	2,580,849	4,086,615	173,125	2,126,667
Intergovernmental				410,000
Interest	39,119	66,877	40,000	60,000
Other Financing Sources				16,000,000
	-----	-----	-----	-----
Total Revenues	2,619,969	4,153,492	213,125	18,596,667
Expenditures:				
Personnel Services				108,958
Professional Services				24,780
Contractual Services				
Capital Outlay				17,175,935
Interfund Transfers	1,384,877	2,233,763	5,285,000	
Debt Service				1,145,911
	-----	-----	-----	-----
Total Expenditures	1,384,877	2,233,763	5,285,000	18,455,584
Excess Rev/Expend	1,235,092	1,919,729	(5,071,875)	141,083

**Budget Highlights:**

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Communications - E911</b>				
Revenue:				
Taxes	128,967	122,440	118,000	110,000
Regulatory Fees				
Intergovernmental				127,015
Interest	117	213	100	150
Miscellaneous			15,000	
Other Financing Sources			15,000	15,000
	-----	-----	-----	-----
Total Revenues	129,084	122,653	148,100	252,165
Expenditures:				
Personnel Services	76,605	91,203	92,950	175,338
Professional Services		2,726	30,000	30,000
Contractual Services	16,676	2,124	18,500	10,225
Supplies/Other	11,410	9,585	9,000	9,000
Capital Outlay	6,982			
	-----	-----	-----	-----
Total Expenditures	111,674	105,638	150,450	224,563
Excess Rev/Expend	17,410	17,016	(2,350)	27,602

**Budget Highlights:**

In negotiations with Platte County for joint communications center and hiring a consultant to assist with site evaluation assessment.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Communications - Wireless</b>				
Revenue:				
Taxes				
Regulatory Fees				
Intergovernmental	79,931	74,184	76,920	77,725
Interest	9			
	-----	-----	-----	-----
Total Revenues	79,941	74,184	76,920	77,725
Expenditures:				
Personnel Services	50,728	35,911	50,000	93,300
Professional Services		377	1,500	1,500
Contractual Services	20,604	19,748	17,500	27,900
Supplies/Other	8,941	7,924	9,000	9,000
Capital Outlay	20,947			
	-----	-----	-----	-----
Total Expenditures	101,220	63,960	78,000	131,700
Excess Rev/Expend	(21,279)	10,224	(1,080)	(53,975)

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Communicatons - Equip E911</b>				
Revenue:				
Taxes				
Regulatory Fees				
Intergovernmental			3,600	22,150
Interest	334	11		
	-----	-----	-----	-----
Total Revenues	334	11	3,600	22,150
Expenditures:				
Personnel Services				
Professional Services				
Contractual Services	720	360	1,860	2,000
Supplies/Other	1,341		1,740	20,150
Capital Outlay	101,662			
	-----	-----	-----	-----
Total Expenditures	103,723	360	3,600	22,150
Excess Rev/Expend	(103,389)	(349)	-	-

**Budget Highlights:**

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











**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>CDBG GRANTS</b>				
Revenue:				
Taxes				
Intergovernmental				600,000
Charge For Services				
From Use of Property				
Interest				
Miscellaneous				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenue	-	-	-	600,000
Expenditures:				
Personnel Services				
Professional Services				
Contractual Services				
Supplies/Other				600,000
Capital Outlay				
	-----	-----	-----	-----
Total Expenditures	-	-	-	600,000
Excess Rev/Expend	-	-	-	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Economic Development Reuse</b>				
Revenue:				
Taxes				
Intergovernmental	17,875			
From Use of Property				
Interest	584	766	500	500
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	18,459	766	500	500
Expenditures:				
Supplies/Other	462	210	100,000	100,000
Capital Outlay	10,027			
	-----	-----	-----	-----
Total Expenditures	10,489	210	100,000	100,000
Excess Rev/Expend	7,969	556	(99,500)	(99,500)

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Progress and Jobs Growth</b>				
Revenue:				
Taxes	300,000	285,336		425,000
Intergovernmental				
From Use of Property	69,154	92,148	100,000	100,000
Interest	16,312	26,023	6,000	18,000
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	385,466	403,506	106,000	543,000
Expenditures:				
Professional Services				
Supplies/Other	500	150,000	1,400,000	1,000,000
Capital Outlay		125,987		
	-----	-----	-----	-----
Total Expenditures	500	275,987	1,400,000	1,000,000
Excess Rev/Expend	384,966	127,520	(1,294,000)	(457,000)

**Budget Highlights:**

Voter approved "LB840" economic development plan, which can be spent through 2022.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Keno</b>				
Revenue:				
Taxes	539,645	517,600	540,000	530,000
Interest	6,058	8,419	8,000	9,000
	-----	-----	-----	-----
Total Revenues	545,703	526,020	548,000	539,000
Expenditures:				
Contractual Services	100			
Interfund Transfers	495,000	545,000	548,000	1,029,000
	-----	-----	-----	-----
Total Expenditures	495,100	545,000	548,000	1,029,000
Excess Rev/Expend	50,603	(18,980)	-	(490,000)

**Budget Highlights:**

Proposed budget has transfer of \$548,000 to Park Fund.



**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Capital Projects</b>				
Revenue:				
Taxes	944,886	396,335	2,350,000	
Intergovernmental	507,830	1,637,650	7,779,000	
From Use of Property				
Interest	18,465	11,278	5,000	
Contributions				
Other Financing Sources	943,603	1,341,135	3,290,000	
	-----	-----	-----	-----
Total Revenues	2,414,784	3,386,397	13,424,000	-
Expenditures:				
Capital Outlay	3,399,578	6,610,148	12,975,000	
Debt Service				
Interfund Transfers				
	-----	-----	-----	-----
Total Expenditures	3,399,578	6,610,148	12,975,000	-
Excess Rev/Expend	(984,794)	(3,223,751)	449,000	-

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Village Addition Shopping Centre</b>				
Revenue:				
Taxes	451,067	(423,472)		
From Use Of Property				
Interest				
Miscellaneous				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	451,067	(423,472)	-	-
Expenditures:				
Professional Services				
Capital Outlay				
Debt Service	579,619			
	-----	-----	-----	-----
Total Expenditures	579,619	-	-	-
Excess Rev/Expend	(128,552)	(423,472)	-	-

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Hy-Vee</b>				
Revenue:				
Taxes	15	(6,937)		
From Use Of Property				
Interest	169			
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	184	(6,937)	-	-
Expenditures:				
Professional Services	162			
Capital Outlay				
Debt Service	197,549			
	-----	-----	-----	-----
Total Expenditures	197,711	-	-	-
Excess Rev/Expend	(197,526)	(6,937)	-	-

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Slumberland</b>				
Revenue:				
Taxes	16,867	25,568	14,000	25,000
From Use of Property				
Interest				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	16,867	25,568	14,000	25,000
Expenditures:				
Professional Services				
Capital Outlay				
Interfund Transfers				
Debt Service	15,747	12,074	13,000	20,000
	-----	-----	-----	-----
Total Expenditures	15,747	12,074	13,000	20,000
Excess Rev/Expend	1,120	13,495	1,000	5,000

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Ramada-Columbus</b>				
Revenue:				
Taxes	53,911	52,288	57,000	58,000
From Use of Property	22,026			
Interest				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	75,938	52,288	57,000	58,000
Expenditures:				
Professional Services		754		
Capital Outlay				
Interfund Transfers				
Debt Service	23,863	32,925	57,000	58,000
	-----	-----	-----	-----
Total Expenditures	23,863	33,679	57,000	58,000
Excess Rev/Expend	52,075	18,609	-	-

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Hobby Lobby</b>				
Revenue:				
Taxes	31,561	31,209	35,000	32,000
From Use of Property				
Interest				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	31,561	31,209	35,000	32,000
Expenditures:				
Professional Services	464			
Capital Outlay				
Interfund Transfers				
Debt Service	5,845	30,884	34,900	32,000
	-----	-----	-----	-----
Total Expenditures	6,309	30,884	34,900	32,000
Excess Rev/Expend	25,252	325	100	-

**Budget Highlights:**

Tax Increment Financing (TIF) project for Hobby Lobby.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Debt Service Fund</b>				
Revenue:				
Taxes	1,488,728	577,694	570,000	513,240
Intergovernmental	32,851	31,340	31,500	31,500
From Use of Property	233,471	127,190	38,450	23,025
Interest	16,384	6,400	4,000	4,500
Other Financing Sources	571,549	617,719	708,700	689,115
	-----	-----	-----	-----
Total Revenues	2,342,982	1,360,343	1,352,650	1,261,380
Expenditures:				
Contractual Services				
Interfund Transfers	575,284	617,719	708,700	689,115
Debt Service	3,009,813	820,003	825,720	708,115
	-----	-----	-----	-----
Total Expenditures	3,585,096	1,437,722	1,534,420	1,397,230
Excess Rev/Expend	(1,242,114)	(77,379)	(181,770)	(135,850)

**Budget Highlights:**

"Taxes" includes property tax for debt service.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Wastewater Collection</b>				
Revenue:				
Taxes	311,866	348,832	352,000	358,000
Regulatory Fees	39,914	87,598	75,500	77,300
Intergovernmental				500,000
Charges for Services	4,992,359	5,501,914	5,703,000	6,603,100
Interest	22,394	39,826	25,000	50,000
Miscellaneous	18,683	20,887	16,800	20,000
Other Financing Sources	1,369,065	29,337	2,000	2,000
	-----	-----	-----	-----
Total Revenues	6,754,281	6,028,394	6,174,300	7,610,400
Expenditures:				
Personnel Services	548,694	576,401	611,525	659,583
Professional Services	5,345	21,966	19,360	22,590
Contractual Services	188,296	162,079	250,415	195,800
Supplies/Other	389,489	428,709	448,215	461,375
Capital Outlay	466,745	1,005,706	1,802,000	2,817,400
Interfund Transfers	130,000	334,000	130,000	120,000
Debt Service	79,854	91,061	103,000	103,000
	-----	-----	-----	-----
Total Expenditures	1,808,423	2,619,922	3,364,515	4,379,748
Excess Rev/Expend	4,945,858	3,408,472	2,809,785	3,230,652

**Budget Highlights:**

Rate Study completed in 2017.

Capital Outlay anticipated in the rate study.



**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Wastewater Treatment Facility</b>				
Revenue:				
Intergovernmental	16,448			
Interest		91,321	70,000	20,000
Miscellaneous	70			
Other Financing Sources	18,746,619		12,600,000	10,000,000
	-----	-----	-----	-----
Total Revenues	18,763,137	91,321	12,670,000	10,020,000
Expenditures:				
Personnel Services	537,705	554,761	601,905	683,128
Professional Services	1,947	360	4,000	16,510
Contractual Services	107,388	104,566	129,640	133,200
Supplies/Other	513,877	521,754	577,850	602,805
Capital Outlay	6,953,954	6,966,270	6,410,500	8,401,400
Debt Service	7,765,526	1,287,371	1,800,000	2,579,601
	-----	-----	-----	-----
Total Expenditures	15,880,397	9,435,082	9,523,895	12,416,644
Excess Rev/Expend	2,882,740	(9,343,761)	3,146,105	(2,396,644)

**Budget Highlights:**

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

Rate Study completed in 2017.

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

"Capital Outlay" includes plant expansion.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Water</b>				
Revenue:				
Taxes	155,323	160,189	152,000	162,000
Regulatory Fees	60,666	84,993	77,000	93,000
Intergovernmental				
Charges for Services	3,310,793	3,394,138	3,251,000	3,476,000
From Use of Property	163,161	163,021	164,000	176,500
Interest	40,280	53,086	40,000	60,000
Miscellaneous	89,210	19,227	20,000	20,000
Other Financing Sources	3,424,177		500	500
	-----	-----	-----	-----
Total Revenues	7,243,610	3,874,654	3,704,500	3,988,000
Expenditures:				
Personnel Services	630,672	669,378	737,800	772,883
Professional Services	10,455	25,664	15,000	23,510
Contractual Services	373,865	267,273	394,390	356,100
Supplies/Other	418,267	458,395	457,950	483,585
Capital Outlay	224,432	971,826	581,700	1,104,400
Interfund Transfers	130,000	280,000	130,000	120,000
Debt Service	4,787,676	1,221,050	1,229,000	784,399
	-----	-----	-----	-----
Total Expenditures	6,575,367	3,893,586	3,545,840	3,644,877
Excess Rev/Expend	668,243	(18,932)	158,660	343,123

**Budget Highlights:**

Rate Study completed in 2017.

Capital Outlay is anticipated in the rate study.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Superfund Project</b>				
Revenue:				
Intergovernmental	291,107	197,989	251,750	250,000
	-----	-----	-----	-----
Total Revenues	291,107	197,989	251,750	250,000
Expenditures:				
Personnel Services	65,583	22,911	25,750	28,075
Professional Services				
Contractual Services	28,124	64,740	81,250	83,850
Supplies/Other	147,556	107,957	144,750	128,890
Capital Outlay			8,300	
	-----	-----	-----	-----
Total Expenditures	241,263	195,608	260,050	240,815
Excess Rev/Expend	49,844	2,381	(8,300)	9,185

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Loup Distribution</b>				
Revenue:				
Taxes	3,565,890	3,661,325	3,700,000	3,700,000
Interest	7,632	8,643	10,000	10,000
Miscellaneous				
Other Financing Sources	64,956	64,956	65,000	65,000
	-----	-----	-----	-----
Total Revenues	3,638,478	3,734,924	3,775,000	3,775,000
Expenditures:				
Interfund Transfers	3,875,000	3,775,000	3,775,000	3,775,000
Debt Service				
Capital Outlay				
	-----	-----	-----	-----
Total Expenditures	3,875,000	3,775,000	3,775,000	3,775,000
Excess Rev/Expend	(236,522)	(40,076)	-	-

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Stormwater Utility</b>				
Revenue:				
Taxes				
Regulatory Fees				
Intergovernmental				
Charges for Services			500,000	600,000
From Use of Property				
Interest				
Miscellaneous				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	-	-	500,000	600,000
Expenditures:				
Personnel Services				59,480
Professional Services				52,390
Contractual Services				30,500
Supplies/Other				1,650
Capital Outlay			500,000	351,400
Interfund Transfers				
Debt Service				
	-----	-----	-----	-----
Total Expenditures	-	-	500,000	495,420
Excess Rev/Expend	-	-	-	104,580

**Budget Highlights:**

New fund to deal with the Clean Water Act, mandated by Congress. Stormwater is a leading cause of impairment to water bodies that do not meet water quality standards. Polluted runoff can result in the destruction of fish and wildlife and threaten public health due to contamination of food, drinking water and recreational waterways.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Transfer Station</b>				
Revenue:				
Taxes	501,509	505,134	510,000	510,000
Regulatory Fees	3,798	4,226	4,250	4,250
Intergovernmental		16,961	25,000	25,000
Charges for Services	1,151,526	1,318,425	1,245,000	1,300,000
Interest	4,262	6,133	4,300	7,000
Miscellaneous	4,808	5,236	3,580	5,000
Other Financing Sources	251,671	167,441	160,000	100,000
	-----	-----	-----	-----
Total Revenues	1,917,574	2,023,556	1,952,130	1,951,250
Expenditures:				
Personnel Services	444,882	470,820	489,260	509,797
Professional Services	3,243	3,739	3,850	3,300
Contractual Services	735,351	745,762	764,550	731,700
Supplies/Other	60,108	90,199	139,200	145,695
Capital Outlay	519,895	132,626	134,000	194,500
Interfund Transfers	113,956	113,956	114,000	114,000
Debt Service	237,985	241,783	239,000	242,000
	-----	-----	-----	-----
Total Expenditures	2,115,420	1,798,885	1,883,860	1,940,992
Excess Rev/Expend	(197,846)	224,671	68,270	10,258

**Budget Highlights:**

A portion of the new Transfer Station is being financed by an interfund loan from the Loup Distribution Fund. \$100,000 of sales tax is being used for debt service.

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Health Insurance</b>				
Revenue:				
Charges for Services	2,786,872	2,748,687	2,825,000	3,217,500
Interest	14,446	19,792	13,000	19,000
	-----	-----	-----	-----
Total Revenues	2,801,318	2,768,479	2,838,000	3,236,500
Expenditures:				
Professional Services	2,569,671	2,871,155	2,934,200	3,335,000
	-----	-----	-----	-----
Total Expenditures	2,569,671	2,871,155	2,934,200	3,335,000
Excess Rev/Expend	231,647	(102,675)	(96,200)	(98,500)

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Police Pension</b>				
Revenue:				
Interest	355	455	350	400
Other Financing Sources	8,000	8,000	8,000	8,200
	-----	-----	-----	-----
Total Revenues	8,355	8,455	8,350	8,600
Expenditures:				
Personnel Services	8,598	8,598	8,600	8,600
	-----	-----	-----	-----
Total Expenditures	8,598	8,598	8,600	8,600
Excess Rev/Expend	(243)	(143)	(250)	-



**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Fire Pension</b>				
Revenue:				
Interest	213	305	200	250
Other Financing Sources	22,300	16,250	16,250	16,200
	-----	-----	-----	-----
Total Revenues	22,513	16,555	16,450	16,450
Expenditures:				
Personnel Services	16,955	16,452	16,450	16,450
	-----	-----	-----	-----
Total Expenditures	16,955	16,452	16,450	16,450
Excess Rev/Expend	5,559	103	-	-

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Licenses to Schools</b>				
Revenue:				
Regulatory Fees	14,185	15,438	15,000	14,600
	-----	-----	-----	-----
Total Revenues	14,185	15,438	15,000	14,600
Expenditures:				
Supplies/Other	14,185	15,138	15,000	14,600
	-----	-----	-----	-----
Total Expenditures	14,185	15,138	15,000	14,600
Excess Rev/Expend	-	300	-	-

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Library Foundation</b>				
Revenue:				
Interest	1,606	10,610	7,500	15,000
Contributions	770,346	1,205,742	3,720,000	150,000
Other Financing Sources	60,000	15,000	15,000	15,000
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Total Revenues	831,952	1,231,352	3,742,500	180,000
Expenditures:				
Personnel Services	108			
Professional Services	67,630	14,739	10,000	6,600
Contractual Services	13,123	3,366	6,400	2,400
Supplies/Other	858	12		
Capital Outlay				
Interfund Transfers				
	-----	-----	-----	-----
Total Expenditures	81,718	18,118	16,400	9,000
Excess Rev/Expend	750,234	1,213,235	3,726,100	171,000

**Budget Highlights:**

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

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Library Endowment</b>				
Revenue:				
Interest	83,879	82,770	70,000	50,000
Contributions				
Other Financing Sources				
	-----	-----	-----	-----
Total Revenues	83,879	82,770	70,000	50,000
Expenditures:				
Professional Services	12,063	12,312	12,000	12,000
Contractual Services				
Supplies/Other				
Interfund Transfers	60,000	15,000	15,000	15,000
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Total Expenditures	72,063	27,312	27,000	27,000
Excess Rev/Expend	11,815	55,458	43,000	23,000

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
<b>Gerrard Park Trust</b>				
Revenue:				
Interest	6,995	8,793	4,000	10,000
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Total Revenues	6,995	8,793	4,000	10,000
Expenditures:				
Professional Services	1,400	1,800	1,500	2,100
Contractual Services				
Interfund Transfer	2,500	2,500	2,500	2,500
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Total Expenditures	3,900	4,300	4,000	4,600
Excess Rev/Expend	3,095	4,493	-	5,400

**CITY OF COLUMBUS  
EXECUTIVE BUDGET SUMMARY**

	Actual 2016	Actual 2017	Budget 2018	Budget 2019
Revenue	70,061,581	50,690,797	76,277,080	107,885,680
Expenditures	61,241,536	56,308,097	73,295,285	110,649,297
Condensed Budget Summary:				
Revenue:	70,061,581	50,690,797	76,277,080	107,885,680
Expenditures	61,241,536	56,308,097	73,295,285	110,649,297
Difference	0	(0)	0	0
Difference	0	(0)	0	0