

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

1-6 2019 Condensed Budget Summary Worksheet

CITY OF COLUMBUS, NEBRASKA
 BUDGET SUMMARY WORKSHEET
 FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2019

	9/30/2015	-----ACTUAL-----		9/30/2016	-----ACTUAL-----		9/30/2017
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
General Fund	7,302,499			7,451,303			7,781,180
General Administration		10,926,116	1,195,269		12,258,717	1,116,746	
Columbus Area Transit		266,104	316,996		225,569	791,944	
Community Center			102,124		55,836	176,919	
City Admin Office			225,426			294,251	
Finance			356,280			346,924	
City Clerk			344,833			339,394	
Mayor/City Council			104,620			62,130	
Human Resources			101,819			144,599	
Police		121,691	4,364,810		122,097	4,597,538	
Animal Control		44,547	180,336		46,365	176,003	
Fire		164,363	801,191		210,631	784,559	
Rescue		461,677	1,028,160		429,053	1,238,440	
Volunteer Fire Department			64,553			60,726	
Library		85,900	1,194,754		469,680	1,737,371	
Cemetery		64,915	129,395		45,453	153,376	
Community Development		181,864	203,604		181,208	179,278	
Parks		583,618	1,268,139		810,008	1,822,998	
Pawnee Plunge		754,355	754,355		656,802	656,802	
Aquatic Center Pool		439,126	439,126		438,080	438,080	
Van Berg		88,333	255,062		92,971	214,262	
Quail Run		487,599	1,090,549		500,232	880,485	
Platte County Library Service	10,143	131,418	111,057	30,504	136,702	127,136	40,071
Perpetual Care	73,719	462		74,181	597		74,778
TOTAL GENERAL FUNDS	7,386,361	14,802,087	14,632,459	7,555,989	16,680,001	16,339,960	7,896,029

CITY OF COLUMBUS, NEBRASKA
BUDGET SUMMARY WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2019

	9/30/2015	-----ACTUAL-----		9/30/2016	-----ACTUAL-----		9/30/2017
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Streets/Engineering	1,635,139			1,835,045			1,930,867
Streets		3,000,145	2,358,098		3,186,782	2,540,734	
Engineering		100,230	542,371		121,032	671,259	
Airport	659,468	371,489	236,326	794,631	314,752	257,191	852,192
Sales Tax (1%)	5,688,282	2,619,969	1,384,877	6,923,373	4,153,492	2,233,763	8,843,103
1/2 Cent Sales Tax							
Communications - E911	-6,504	129,084	111,674	10,906	122,653	105,638	27,921
Communications - Wireless	-8,266	79,941	101,220	-29,545	74,184	63,960	-19,322
Communications - Equip E911	105,007	334	103,723	1,618	11	360	1,268
Housing Rehab & Loans	-56,231			47,861			177,007
Housing DPA Loans (NAHTF)		140,896	105,150		16,919	31,062	
New Neighborhoods		157,012	88,665		44,010	44,010	
CDBG Revolving Rehab Loan					93,490	731	
CDBG DPA Loans (NENEDD)					445,102	394,571	
CDBG Grants							
Economic Development Reuse	87,385	18,459	10,489	95,354	766	210	95,910
Progress and Jobs Growth	1,589,037	385,466	500	1,974,003	403,506	275,987	2,101,523
Keno	804,990	545,703	495,100	855,593	526,020	545,000	836,612
TOTAL SPECIAL REVENUES	10,498,307	7,548,727	5,538,194	12,508,839	9,502,718	7,164,475	14,847,082
Capital Projects	1,583,876	2,414,784	3,399,578	599,082	3,386,397	6,610,148	-2,624,669
TOTAL CAPITAL PROJECTS	1,583,876	2,414,784	3,399,578	599,082	3,386,397	6,610,148	-2,624,669
Debt Service	2,346,494			1,104,380			1,027,001
Old Assessments							
Taxes/Interest		650,928	540,140		685,623	547,530	
Assessments Not Bonded		3,735	3,735				
Flood Control Bonds		510,140	510,140		507,530	507,530	
2004 VPB/2009 GO Refunding		86,727	128,698		73,849	125,095	
Water Park Bonds		918,444	2,181,435				
2008 Various Purpose Bonds		6,401			6,387		
2011 Various Purpose Bonds		21,538	72,413		16,765	71,228	
2012 Variuos Purpose Bonds		113,661	117,128			116,150	
2014 Assessments Not Bonded		31,409	31,409		70,189	70,189	
Community Redevel Auth	693,230			445,598			47,618
Village Add Shopping Cntr		451,067	579,619		-423,472		
HyVee		184	197,711		-6,937		

CITY OF COLUMBUS, NEBRASKA
BUDGET SUMMARY WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2019

	9/30/2015	-----ACTUAL-----		9/30/2016	-----ACTUAL-----		9/30/2017
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Slumberland		16,867	15,747		25,568	12,074	
Ramada-Columbus		75,938	23,863		52,288	33,679	
Hobby Lobby		31,561	6,309		31,209	30,884	
TOTAL DEBT SERVICE FUNDS	3,039,724	2,918,600	4,408,345	1,549,979	1,039,000	1,514,359	1,074,619
Utility Service	9,916,968			17,745,566			11,810,277
Wastewater Collection		6,754,281	1,808,423		6,028,394	2,619,922	
Wastewater Treatment Facility		18,763,137	15,880,397		91,321	9,435,082	
Sewer System Construction							
Water	6,134,068			6,852,155			6,835,604
Water		7,243,610	6,575,367		3,874,654	3,893,586	
Superfund Project		291,107	241,263		197,989	195,608	
Loup Distribution	1,327,408	3,638,478	3,875,000	1,090,886	3,734,924	3,775,000	1,050,810
Stormwater Utility				0			0
Solid Waste Division	815,755			617,909			842,580
Transfer Station		1,917,574	2,115,420		2,023,556	1,798,885	
Recycle Center							
TOTAL ENTERPRISE FUNDS	18,194,199	38,608,187	30,495,870	26,306,516	15,950,838	21,718,083	20,539,271
Health Insurance	2,274,042	2,801,318	2,569,671	2,505,689	2,768,479	2,871,155	2,403,014
TOTAL INTERNAL SERVICE FUND	2,274,042	2,801,318	2,569,671	2,505,689	2,768,479	2,871,155	2,403,014
Police Pension	57,814	8,355	8,598	57,571	8,455	8,598	57,427
Fire Pension	33,974	22,513	16,955	39,533	16,555	16,452	39,636
Licenses to Schools	0	14,185	14,185	0	15,438	15,138	300
Library Foundation	102,668	831,952	81,718	852,902	1,231,352	18,118	2,066,137
Library Endowment	1,505,615	83,879	72,063	1,517,430	82,770	27,312	1,572,888
Gerrard Park Trust	128,247	6,995	3,900	131,342	8,793	4,300	135,835
TOTAL TRUST & AGENCY FUNDS	1,828,318	967,878	197,419	2,598,778	1,363,364	89,918	3,872,224
	44,804,827	70,061,581	61,241,536	53,624,872	50,690,797	56,308,097	48,007,571

CITY OF COLUMBUS, NEBRASKA
 BUDGET SUMMARY WORKSHEET
 FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2019

	9/30/2017	-----ACTUAL AND ESTIMATED-----		PROJECTED	-----PROPOSED BUDGET-----		PROJECTED
	BALANCE	RECEIPTS	DISBURSEMENTS	9/30/18 BALANCE	RECEIPTS	DISBURSEMENTS	9/30/19 BALANCE
General Fund	7,781,180			8,322,109			7,774,348
General Administration		12,867,309	1,974,142		11,165,405	11,713,166	
Columbus Area Transit		735,600	356,950		260,600	260,600	
Community Center		340,750	483,950		462,655	462,655	
City Admin Office			281,620		289,930	289,930	
Finance			461,275		433,687	433,687	
City Clerk			354,294		364,760	364,760	
Mayor/City Council			75,650		68,491	68,491	
Human Resources			123,775		133,300	133,300	
Police		371,130	5,072,935		5,066,487	5,066,487	
Animal Control		39,315	232,620		248,699	248,699	
Fire		193,080	840,280		1,906,455	1,906,455	
Rescue		435,150	1,146,085		1,554,203	1,554,203	
Volunteer Fire Department			106,010		110,265	110,265	
Library		103,800	1,265,125		1,455,385	1,455,385	
Cemetery		67,925	146,145		154,419	154,419	
Community Development		206,700	284,450		351,701	351,701	
Parks		768,500	2,086,715		2,596,160	2,596,160	
Pawnee Plunge		742,585	742,585		967,130	967,130	
Aquatic Center Pool		469,731	469,735		467,669	467,669	
Van Berg		106,900	229,270		191,485	191,485	
Quail Run		546,000	719,935		722,565	722,565	
Platte County Library Service	40,071	140,190	147,295	32,966	293,955	293,955	32,966
Perpetual Care	74,778	500	5,000	70,278	500		70,778
							0
TOTAL GENERAL FUNDS	7,896,029	18,135,165	17,605,841	8,425,353	29,265,906	29,813,167	7,878,092

CITY OF COLUMBUS, NEBRASKA
BUDGET SUMMARY WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2019

	9/30/2017 BALANCE	-----ACTUAL AND ESTIMATED-----		PROJECTED	-----PROPOSED BUDGET-----		PROJECTED
		RECEIPTS	DISBURSEMENTS	9/30/18 BALANCE	RECEIPTS	DISBURSEMENTS	9/30/19 BALANCE
Streets/Engineering	1,930,867			2,020,942			2,789,808
Streets		3,229,660	2,595,800		19,230,424	18,461,558	
Engineering		120,500	664,285				
Airport	852,192	387,530	264,750	974,972	1,081,030	1,052,750	1,003,252
Sales Tax (1%)	8,843,103	5,512,665	4,810,405	9,545,363	4,584,333	7,934,849	6,194,847
1/2 Cent Sales Tax					18,596,667	18,455,584	141,083
Communications - E911	27,921	114,735	164,825	-22,169	252,165	224,563	5,433
Communications - Wireless	-19,322	76,920	95,495	-37,897	77,725	131,700	-91,872
Communications - Equip E911	1,268	37,360	38,010	618	22,150	22,150	618
Housing Rehab & Loans	177,007			128,357			125,957
Housing DPA Loans (NAHTF)		600	27,500		125	5,000	
New Neighborhoods							
CDBG Revolving Rehab Loan		3,100	400		3,100	500	
CDBG DPA Loans (NENEDD)		2,425	24,250		2,375	2,500	
CDBG Grants		22,025	24,650		600,000	600,000	
Economic Development Reuse	95,910	500	1,000	95,410	500	100,000	-4,090
Progress and Jobs Growth	2,101,523	153,000	1,000,000	1,254,523	543,000	1,000,000	797,523
Keno	836,612	538,000	548,000	826,612	539,000	1,029,000	336,612
TOTAL SPECIAL REVENUES	14,847,082	10,199,020	10,259,370	14,786,732	45,532,594	49,020,154	11,299,172
Capital Projects	-2,624,669	5,616,415	4,574,000	-1,582,254			-1,582,254
TOTAL CAPITAL PROJECTS	-2,624,669	5,616,415	4,574,000	-1,582,254	0	0	-1,582,254
Debt Service	1,027,001			1,068,806			932,956
Old Assessments							
Taxes/Interest		606,250	566,520		549,240	689,115	
Assessments Not Bonded							
Flood Control Bonds		508,700	508,700		513,240	513,240	
2004 VPB/2009 GO Refunding		121,875	126,125		121,825	121,825	
Water Park Bonds							
2008 Various Purpose Bonds		4,750			3,675		
2011 Various Purpose Bonds		74,770	74,770		73,050	73,050	
2012 Variuos Purpose Bonds		1,575			350		
2014 Assessments Not Bonded							
Community Redevel Auth	47,618			46,218			51,218
Village Add Shopping Cntr							
HyVee							

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BUDGET SUMMARY WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2019

	9/30/2017 BALANCE	-----ACTUAL AND ESTIMATED-----		PROJECTED	-----PROPOSED BUDGET-----		PROJECTED
		RECEIPTS	DISBURSEMENTS	9/30/18 BALANCE	RECEIPTS	DISBURSEMENTS	9/30/19 BALANCE
Slumberland		25,000	20,000		25,000	20,000	
Ramada-Columbus		58,000	65,400		58,000	58,000	
Hobby Lobby		32,000	31,000		32,000	32,000	
TOTAL DEBT SERVICE FUNDS	1,074,619	1,432,920	1,392,515	1,115,024	1,376,380	1,507,230	984,174
Utility Service	11,810,277			7,129,252			7,963,260
Wastewater Collection		6,863,300	2,627,075		7,610,400	4,379,748	
Wastewater Treatment Facility		30,000	8,947,250		10,020,000	12,416,644	
Sewer System Construction							
Water	6,835,604			7,715,509			8,067,817
Water		3,893,810	3,016,630		3,988,000	3,644,877	
Superfund Project		211,305	208,580		250,000	240,815	
Loup Distribution	1,050,810	3,775,000	3,846,225	979,585	3,775,000	3,775,000	979,585
Stormwater Utility	0		1,265	-1,265	600,000	495,420	103,315
Solid Waste Division	842,580			1,108,280			1,118,538
Transfer Station		1,992,150	1,726,450		1,951,250	1,940,992	
Recycle Center							
TOTAL ENTERPRISE FUNDS	20,539,271	16,765,565	20,373,475	16,931,361	28,194,650	26,893,496	18,232,515
Health Insurance	2,403,014	2,766,800	3,128,650	2,041,164	3,236,500	3,335,000	1,942,664
TOTAL INTERNAL SERVICE FUND	2,403,014	2,766,800	3,128,650	2,041,164	3,236,500	3,335,000	1,942,664
Police Pension	57,427	8,600	8,600	57,427	8,600	8,600	57,427
Fire Pension	39,636	16,450	16,450	39,636	16,450	16,450	39,636
Licenses to Schools	300	14,600	14,600	300	14,600	14,600	300
Library Foundation	2,066,137	440,000	7,400	2,498,737	180,000	9,000	2,669,737
Library Endowment	1,572,888	50,000	22,000	1,600,888	50,000	27,000	1,623,888
Gerrard Park Trust	135,835	10,000	4,100	141,735	10,000	4,600	147,135
TOTAL TRUST & AGENCY FUNDS	3,872,224	539,650	73,150	4,338,724	279,650	80,250	4,538,124
	48,007,571	55,455,535	57,407,001	46,056,105	107,885,680	110,649,297	43,292,488