

City of Columbus, Wisconsin

ERP Forecast 10/1/2026

2027 ERP Worksheet filed for
2028 Payment

Section A: Budget Comparison			2027 Budget	2026 Budget
Line 1	Total General Fund Expenditures (See below)		7,611,763	7,187,610
Line 2	Subtract Long-term debt principal and interest payments in General Fund		(1,362,294)	(1,089,798)
Line 3	Subtract Recycling payments (s.289.645)			
Line 4	Subtract Municipal revenue sharing payments to other municipalities (s.66.0305)			
Line 5	Subtract Unreimbursed expenses related to an emergency declaration (s.323.10)			
Line 6	Subtract expenditures for contracted services provided to another local government			
Line 7	Subtract General Fund Expenditures of grant payments issued under s.16.297(1m)			
Line 8	Subtract General Fund Expenditures for insurance premiums under s.66.01357(5)c1 AND 1M			
Line 9	Subtract General Fund Expenditures of pyments due for termination of TID under s.79.096(3)			
Line 10	Subtract general fund expenditures for sales tax revenue (City of Milwaukee only)			
Line 11	Subtract General Fund Expenditures for grant payments under Ss.79.038			
Line 12	Subtract General Fund Expenditures for amounts levied under Ss.66.0602(3)(h) (Joint Fire/EMS)			
Line 13	Net General Fund Operating Expenditures		6,249,469	6,097,812
Section B: Budget Adjustments for Transfer of Services				
Line 1	Subtract General Fund Expenditures for services transferred to another local government for first time			
Line 2	Add General Fund Expenditures for services assumed from another local government for first time			
Line 3	Adjusted General Fund Budget Expenditures		6,249,469	6,097,812
Section C: Budget Change Calculation				
Line 1	Current Year Adjusted General Fund Budget Expenditures		6,249,469	
Line 2	Prior Year Adjusted General Fund Budget Expenditures		6,097,812	
Line 3	General Fund Budget Dollar Change		151,657	
Line 4	General Fund Percentage Change		2.49%	
	Allowable increase		3.6%	
	Net New Construction		0.519%	
	60% of Net new Construction up to 2% Allowed for ERP		0.311%	
	Inflation Adjustment		3.30%	
	Line 1 Summary			
	Total General Fund Expenditures (Include transfers out)		5,541,193	5,374,113
	Amount Levied for Library		310,000	\$ 304,093
	Amount Levied for Aquatic Center		122,066	\$ 120,159
	Amount Levied for Recreation		117,093	\$ 134,239
	Amount Levied for Cemetery		61,861	\$ 90,766
	Amount Levied for Storm Water		97,256	\$ 74,442
	Amount Levied for Debt Service		1,362,294	\$1,089,798
	Line 1 TOTAL		7,611,763	7,187,611
	Line 2 Summary			
	Levied support to debt service fund		1,362,294	1,089,798