

**CITY OF COLUMBUS
2019 - 2020 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
WHO Development
Quantum Columbus, LLC
Columbus Lodging, LLC
Columbus Retail, LLC

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

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 100 GENERAL FUND						
Dept 100 - GENERAL ADMINISTRATION						
ESTIMATED REVENUES						
	TAXES	6,349,037	5,549,680	4,263,891	5,624,680	6,002,297
	REGULATORY FEES	34,283	34,200	122,426	102,640	34,000
	INTERGOVERNMENTAL	326,903	225,000	239,623	250,000	547,500
	CHARGE FOR SERVICES	7,874	10,300	10,479	9,350	15,315
	FROM USE OF PROPERTY	20,384	20,025	19,542	20,025	20,000
	INTEREST	107,966	50,000	115,618	130,000	100,000
	MISCELLANEOUS	427	1,000	1,390	1,400	1,000
	OTHER FINANCING SOURCES	5,180,158	5,275,200	4,468,718	5,276,600	4,808,040
	TOTAL ESTIMATED REVENUES	12,027,032	11,165,405	9,241,687	11,414,695	11,528,152
APPROPRIATIONS						
	PERSONNEL SERVICES	30,462	59,684	51,184	65,690	118,876
	PROFESSIONAL SERVICES	275,188	283,725	300,795	318,505	343,000
	CONTRACTUAL SERVICES	95,924	15,000	10,188	17,100	15,500
	SUPPLIES/OTHER	182,390	218,490	203,245	222,600	235,200
	CAPITAL OUTLAY	207,915	1,384,700	689,759	1,087,000	915,000
	INTERFUND TRANSFERS	533,774	9,751,567	414,200	8,512,933	9,772,758
	TOTAL APPROPRIATIONS	1,325,653	11,713,166	1,669,371	10,223,828	11,400,334
	NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMI	10,701,379	(547,761)	7,572,316	1,190,867	127,818

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 100 GENERAL FUND						
Dept 102 - COLUMBUS AREA TRANSIT						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	649,731	211,000	260,289	306,480	213,660
	CHARGE FOR SERVICES	17,290	20,000	15,560	20,000	20,000
	CONTRIBUTIONS	16,000	16,500	14,500	16,500	16,500
	MISCELLANEOUS		100		100	100
	OTHER FINANCING SOURCES	1,843	13,000	1,832	8,000	20,100
	TOTAL ESTIMATED REVENUES	<u>684,864</u>	<u>260,600</u>	<u>292,181</u>	<u>351,080</u>	<u>270,360</u>
APPROPRIATIONS						
	PERSONNEL SERVICES	189,499	190,675	172,375	192,175	206,374
	PROFESSIONAL SERVICES	4,943	5,000	5,675	6,700	5,000
	CONTRACTUAL SERVICES	12,374	11,900	8,705	14,090	13,600
	SUPPLIES/OTHER	18,669	21,025	12,633	20,525	20,525
	CAPITAL OUTLAY	128,889	32,000	38,458	30,980	20,000
	TOTAL APPROPRIATIONS	<u>354,374</u>	<u>260,600</u>	<u>237,846</u>	<u>264,470</u>	<u>265,499</u>
	NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS ARE	<u>330,490</u>		<u>54,335</u>	<u>86,610</u>	<u>4,861</u>

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

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Fund: 100 GENERAL FUND						
Dept 103 - COLUMBUS COMMUNITY CENTER						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	144,422	172,000	136,773	172,000	172,000
	CHARGE FOR SERVICES	125,103	153,000	110,223	153,000	157,000
	FROM USE OF PROPERTY	860	700	1,622	1,500	1,000
	CONTRIBUTIONS	26,566	25,000	1,540	28,875	1,000
	MISCELLANEOUS	103		493		
	OTHER FINANCING SOURCES	252	111,955		112,060	200,331
	TOTAL ESTIMATED REVENUES	297,306	462,655	250,651	467,435	531,331
APPROPRIATIONS						
	PERSONNEL SERVICES	228,359	242,505	229,788	247,265	279,646
	PROFESSIONAL SERVICES		3,000	1,803	3,325	3,500
	CONTRACTUAL SERVICES	104,552	113,850	101,934	113,820	116,335
	SUPPLIES/OTHER	104,512	101,300	97,541	102,050	107,850
	CAPITAL OUTLAY	26,051	2,000	974	975	24,000
	INTERFUND TRANSFERS					
	TOTAL APPROPRIATIONS	463,474	462,655	432,040	467,435	531,331
	NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS COM	(166,168)		(181,389)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

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Fund: 100 GENERAL FUND						
Dept 104 - CITY ADMINISTRATOR						
ESTIMATED REVENUES						
	OTHER FINANCING SOURCES		289,930		292,390	317,401
	TOTAL ESTIMATED REVENUES		289,930		292,390	317,401
APPROPRIATIONS						
	PERSONNEL SERVICES	267,702	282,830	264,619	285,800	312,301
	CONTRACTUAL SERVICES	3,600	3,600	3,300	3,600	3,600
	SUPPLIES/OTHER	627	1,500	660	1,500	1,500
	CAPITAL OUTLAY	4,956	2,000	1,483	1,490	
	TOTAL APPROPRIATIONS	276,885	289,930	270,062	292,390	317,401
	NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINIS	(276,885)		(270,062)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

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Fund: 100 GENERAL FUND						
Dept 105 - FINANCE						
ESTIMATED REVENUES						
	OTHER FINANCING SOURCES		433,687		430,332	465,363
	TOTAL ESTIMATED REVENUES		433,687		430,332	465,363
APPROPRIATIONS						
	PERSONNEL SERVICES	472,278	424,187	376,382	424,622	460,613
	CONTRACTUAL SERVICES	5,784	4,000	3,370	4,000	4,000
	SUPPLIES/OTHER	494	1,500	219	220	750
	CAPITAL OUTLAY	12,052	4,000	1,483	1,490	
	TOTAL APPROPRIATIONS	490,608	433,687	381,454	430,332	465,363
	NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE	(490,608)		(381,454)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

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Fund: 100	GENERAL FUND					
Dept 106	- CITY CLERK					
	ESTIMATED REVENUES					
	OTHER FINANCING SOURCES		364,760		359,930	387,077
	TOTAL ESTIMATED REVENUES		364,760		359,930	387,077
	APPROPRIATIONS					
	PERSONNEL SERVICES	336,506	354,760	330,520	359,430	386,627
	SUPPLIES/OTHER	430		450	500	450
	CAPITAL OUTLAY	10,123	10,000			
	TOTAL APPROPRIATIONS	347,059	364,760	330,970	359,930	387,077
	NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK	(347,059)		(330,970)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

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Fund: 100 GENERAL FUND						
Dept 107 - MAYOR/COUNCIL						
ESTIMATED REVENUES						
	OTHER FINANCING SOURCES		68,491		68,491	68,440
	TOTAL ESTIMATED REVENUES		68,491		68,491	68,440
APPROPRIATIONS						
	PERSONNEL SERVICES	63,908	67,991	61,571	67,991	67,940
	CONTRACTUAL SERVICES		500		500	500
	CAPITAL OUTLAY	10,777				
	TOTAL APPROPRIATIONS	74,685	68,491	61,571	68,491	68,440
	NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCI	(74,685)		(61,571)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

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Fund: 100 GENERAL FUND						
Dept 108 - HUMAN RESOURCES						
ESTIMATED REVENUES						
	OTHER FINANCING SOURCES		133,300		131,885	151,710
	TOTAL ESTIMATED REVENUES		133,300		131,885	151,710
APPROPRIATIONS						
	PERSONNEL SERVICES	121,001	130,700	118,968	130,035	151,010
	CONTRACTUAL SERVICES		300	4,711	300	300
	SUPPLIES/OTHER	388	300	150	300	400
	CAPITAL OUTLAY	2,276	2,000	1,252	1,250	
	TOTAL APPROPRIATIONS	123,665	133,300	125,081	131,885	151,710
	NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOUF	(123,665)		(125,081)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

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Fund: 100 GENERAL FUND						
Dept 110 - POLICE						
ESTIMATED REVENUES						
	REGULATORY FEES	32,223	37,550	43,895	41,550	81,850
	INTERGOVERNMENTAL	23,798	55,200	27,978	28,200	28,000
	CHARGE FOR SERVICES	19,469	24,500	12,307	24,500	17,500
	CONTRIBUTIONS	192		17,910	18,000	
	MISCELLANEOUS	283,958	12,600	67,297	72,875	16,000
	OTHER FINANCING SOURCES	37,675	4,936,637	33,629	4,918,221	4,949,395
	TOTAL ESTIMATED REVENUES	397,315	5,066,487	203,016	5,103,346	5,092,745
APPROPRIATIONS						
	PERSONNEL SERVICES	4,059,188	4,338,187	3,871,552	4,406,852	4,099,092
	PROFESSIONAL SERVICES	60,823	73,000	53,634	68,000	173,000
	CONTRACTUAL SERVICES	114,426	137,000	99,997	138,130	132,000
	SUPPLIES/OTHER	135,587	159,600	137,405	170,300	187,300
	CAPITAL OUTLAY	642,520	358,700	298,972	320,064	501,353
	TOTAL APPROPRIATIONS	5,012,544	5,066,487	4,461,560	5,103,346	5,092,745
	NET OF REVENUES/APPROPRIATIONS - 110 - POLICE	(4,615,229)		(4,258,544)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

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Fund: 100 GENERAL FUND						
Dept 112 - ANIMAL CONTROL						
ESTIMATED REVENUES						
	REGULATORY FEES	39,917	40,000	36,428	40,000	
	CHARGE FOR SERVICES	2,689	3,700	2,624	3,700	
	CONTRIBUTIONS					
	MISCELLANEOUS		50	207	210	
	OTHER FINANCING SOURCES	65	204,949		127,713	
	TOTAL ESTIMATED REVENUES	42,671	248,699	39,259	171,623	
APPROPRIATIONS						
	PERSONNEL SERVICES	109,974	128,349	71,034	73,421	
	PROFESSIONAL SERVICES	79,075	100,300	91,327	89,133	
	CONTRACTUAL SERVICES	2,213	5,600	5,205	1,731	
	SUPPLIES/OTHER	8,921	14,450	7,375	7,338	
	CAPITAL OUTLAY	5,000				
	TOTAL APPROPRIATIONS	205,183	248,699	174,941	171,623	
	NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONF	(162,512)		(135,682)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 100 GENERAL FUND						
Dept 120 - FIRE						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	27,124	1,140,000		150,000	20,000
	CHARGE FOR SERVICES	130,240	151,000	115,345	120,590	250,200
	CONTRIBUTIONS	700				100
	MISCELLANEOUS	9,243	100	4,717	4,650	5,000
	OTHER FINANCING SOURCES	3,515	615,355	3,678	540,670	635,270
	TOTAL ESTIMATED REVENUES	170,822	1,906,455	123,740	815,910	910,570
APPROPRIATIONS						
	PERSONNEL SERVICES	539,505	568,990	528,094	566,300	603,920
	PROFESSIONAL SERVICES	4,894	14,500	1,100	14,860	15,500
	CONTRACTUAL SERVICES	89,031	112,000	79,976	104,040	109,500
	SUPPLIES/OTHER	39,626	57,965	45,011	67,400	66,650
	CAPITAL OUTLAY	48,884	1,153,000	40,058	63,310	115,000
	TOTAL APPROPRIATIONS	721,940	1,906,455	694,239	815,910	910,570
	NET OF REVENUES/APPROPRIATIONS - 120 - FIRE	(551,118)		(570,499)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 100 GENERAL FUND						
Dept 121 - RESCUE						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	1,490				
	CHARGE FOR SERVICES	457,796	500,000	539,621	530,000	585,000
	CONTRIBUTIONS			50	50	61,765
	MISCELLANEOUS	5,497	150	2,113	2,110	1,400
	OTHER FINANCING SOURCES		1,054,053		1,022,028	646,854
	TOTAL ESTIMATED REVENUES	464,783	1,554,203	541,784	1,554,188	1,295,019
APPROPRIATIONS						
	PERSONNEL SERVICES	978,909	1,027,903	986,858	1,031,093	1,108,249
	PROFESSIONAL SERVICES	6,990	9,000	6,413	7,000	7,000
	CONTRACTUAL SERVICES	48,970	64,500	47,831	68,455	65,300
	SUPPLIES/OTHER	67,908	77,800	78,597	86,970	90,470
	CAPITAL OUTLAY	22,380	375,000	360,664	360,670	24,000
	TOTAL APPROPRIATIONS	1,125,157	1,554,203	1,480,363	1,554,188	1,295,019
	NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE	(660,374)		(938,579)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 100 GENERAL FUND						
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
ESTIMATED REVENUES						
	OTHER FINANCING SOURCES		110,265		111,065	106,679
	TOTAL ESTIMATED REVENUES		110,265		111,065	106,679
APPROPRIATIONS						
	PERSONNEL SERVICES	66,853	81,065	62,790	81,070	82,329
	CONTRACTUAL SERVICES	9,293	10,000	5,822	10,795	7,950
	SUPPLIES/OTHER	13,161	19,200	11,496	19,200	16,400
	CAPITAL OUTLAY					
	TOTAL APPROPRIATIONS	89,307	110,265	80,108	111,065	106,679
	NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FI	(89,307)		(80,108)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

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Fund: 100 GENERAL FUND						
Dept 130 - LIBRARY						
ESTIMATED REVENUES						
	REGULATORY FEES	7,755	7,000	5,773	7,000	7,000
	INTERGOVERNMENTAL	12,144	10,000	8,091	12,020	9,000
	CHARGE FOR SERVICES	9,268	8,750	8,623	8,930	10,900
	CONTRIBUTIONS	5,564	6,500	1,767	6,500	1,500
	INTEREST	7,425	7,000	7,425	7,000	7,400
	MISCELLANEOUS	3,079	3,000	1,931	3,000	2,000
	OTHER FINANCING SOURCES	58,018	1,413,135	48,463	1,400,134	1,575,608
	TOTAL ESTIMATED REVENUES	103,253	1,455,385	82,073	1,444,584	1,613,408
APPROPRIATIONS						
	PERSONNEL SERVICES	803,851	877,275	769,999	881,299	899,848
	PROFESSIONAL SERVICES	38,394	45,000	36,166	45,000	45,000
	CONTRACTUAL SERVICES	48,791	62,900	39,363	46,975	65,500
	SUPPLIES/OTHER	122,135	141,610	116,618	148,000	150,060
	CAPITAL OUTLAY	250,408	328,600	147,879	323,310	453,000
	TOTAL APPROPRIATIONS	1,263,579	1,455,385	1,110,025	1,444,584	1,613,408
	NET OF REVENUES/APPROPRIATIONS - 130 - LIBRARY	(1,160,326)		(1,027,952)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 100 GENERAL FUND						
Dept 140 - CEMETERY						
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
	CHARGE FOR SERVICES	51,470	49,400	59,955	59,400	49,600
	CONTRIBUTIONS		25		25	25
	MISCELLANEOUS	13,378	4,500	3,480	4,500	4,500
	OTHER FINANCING SOURCES		100,494		86,949	136,387
	TOTAL ESTIMATED REVENUES	64,848	154,419	63,435	150,874	190,512
APPROPRIATIONS						
	PERSONNEL SERVICES	119,160	127,179	111,894	124,469	134,622
	PROFESSIONAL SERVICES		100		100	100
	CONTRACTUAL SERVICES	7,673	6,050	7,352	8,120	6,750
	SUPPLIES/OTHER	8,225	13,090	7,979	12,510	12,540
	CAPITAL OUTLAY	10,794	8,000	5,675	5,675	36,500
	TOTAL APPROPRIATIONS	145,852	154,419	132,900	150,874	190,512
	NET OF REVENUES/APPROPRIATIONS - 140 - CEMETERY	(81,004)		(69,465)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

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Fund: 100 GENERAL FUND						
Dept 145 - COMMUNITY DEVELOPMENT						
ESTIMATED REVENUES						
	REGULATORY FEES	133,142	205,300	302,383	301,000	171,300
	INTERGOVERNMENTAL CHARGE FOR SERVICES	5,800	4,000	4,750	4,100	4,000
	MISCELLANEOUS	3,360	400	1,911	2,000	400
	OTHER FINANCING SOURCES		142,001		104,749	367,483
	TOTAL ESTIMATED REVENUES	142,302	351,701	309,044	411,849	543,183
APPROPRIATIONS						
	PERSONNEL SERVICES	233,173	313,501	338,437	368,474	489,293
	PROFESSIONAL SERVICES		850	1,481	1,970	10,600
	CONTRACTUAL SERVICES	4,117	3,850	4,126	5,780	5,880
	SUPPLIES/OTHER	9,282	10,100	11,702	15,200	15,410
	CAPITAL OUTLAY	1,169	23,400	17,879	20,425	22,000
	TOTAL APPROPRIATIONS	247,741	351,701	373,625	411,849	543,183
	NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DE	(105,439)		(64,581)		

BUDGET REPORT FOR CITY OF COLUMBUS

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Fund: 100 GENERAL FUND						
Dept 150 - PARKS						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL		756,450		756,450	1,132,250
	FROM USE OF PROPERTY	71,508	82,000	61,919	41,000	82,000
	CONTRIBUTIONS	21,428	64,000	2,250	2,500	163,200
	MISCELLANEOUS	85,390	1,000		1,000	1,005
	OTHER FINANCING SOURCES	550,646	1,692,710	512,267	925,735	1,052,320
	TOTAL ESTIMATED REVENUES	728,972	2,596,160	576,436	1,726,685	2,430,775
APPROPRIATIONS						
	PERSONNEL SERVICES	742,106	761,985	692,068	725,035	912,777
	PROFESSIONAL SERVICES	24,211	23,650	10,359	23,700	32,650
	CONTRACTUAL SERVICES	93,383	90,750	73,239	80,540	101,010
	SUPPLIES/OTHER	95,444	159,275	88,030	115,770	162,435
	CAPITAL OUTLAY	969,793	1,560,500	467,066	781,640	1,214,000
	TOTAL APPROPRIATIONS	1,924,937	2,596,160	1,330,762	1,726,685	2,422,872
	NET OF REVENUES/APPROPRIATIONS - 150 - PARKS	(1,195,965)		(754,326)		7,903

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 100 GENERAL FUND						
Dept 151 - PAWNEE PLUNGE WATER PARK						
ESTIMATED REVENUES						
	TAXES	313,712			7,500	
	INTERGOVERNMENTAL		7,500			
	CHARGE FOR SERVICES	387,713	415,500	406,254	353,300	411,500
	FROM USE OF PROPERTY	1,300	3,000	1,467	3,000	3,000
	CONTRIBUTIONS		100		100	100
	MISCELLANEOUS	3,088	500	1,247	500	500
	OTHER FINANCING SOURCES		540,530	230,308	401,775	469,495
	TOTAL ESTIMATED REVENUES	705,813	967,130	639,276	766,175	884,595
APPROPRIATIONS						
	PERSONNEL SERVICES	414,249	476,145	392,761	412,215	486,110
	PROFESSIONAL SERVICES	2,960	4,500	3,067	4,500	4,500
	CONTRACTUAL SERVICES	57,070	72,600	51,485	68,260	89,100
	SUPPLIES/OTHER	156,790	187,885	153,496	166,250	187,885
	CAPITAL OUTLAY	74,743	226,000	114,942	114,950	117,000
	TOTAL APPROPRIATIONS	705,812	967,130	715,751	766,175	884,595
	NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNG	1		(76,475)		

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 100 GENERAL FUND						
Dept 152 - AQUATIC CENTER POOL						
ESTIMATED REVENUES						
	TAXES	341,543				
	INTERGOVERNMENTAL					
	CHARGE FOR SERVICES	69,534	66,300	60,512	69,850	68,300
	FROM USE OF PROPERTY	16,156	16,500	15,882	16,500	16,500
	CONTRIBUTIONS					
	MISCELLANEOUS	20	50	355	350	200
	OTHER FINANCING SOURCES		384,819	252,423	406,558	386,190
	TOTAL ESTIMATED REVENUES	427,253	467,669	329,172	493,258	471,190
APPROPRIATIONS						
	PERSONNEL SERVICES	251,972	296,749	254,686	306,503	301,470
	PROFESSIONAL SERVICES	3,492	8,300	3,446	8,300	8,300
	CONTRACTUAL SERVICES	33,893	46,800	38,707	52,455	47,600
	SUPPLIES/OTHER	103,357	111,820	83,785	116,320	111,820
	CAPITAL OUTLAY	34,539	4,000	9,677	9,680	2,000
	TOTAL APPROPRIATIONS	427,253	467,669	390,301	493,258	471,190
NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENT				(61,129)		

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 100 GENERAL FUND						
Dept 155 - VAN BERG GOLF						
ESTIMATED REVENUES						
	TAXES	6,090		7,725	7,400	7,400
	CHARGE FOR SERVICES	93,389	96,400	118,058	120,850	120,850
	MISCELLANEOUS	8,307	500	50	500	500
	OTHER FINANCING SOURCES		94,585		81,955	82,794
	TOTAL ESTIMATED REVENUES	107,786	191,485	125,833	210,705	211,544
APPROPRIATIONS						
	PERSONNEL SERVICES	111,491	101,415	93,048	102,600	105,749
	PROFESSIONAL SERVICES	31,059	31,850	31,853	34,535	35,125
	CONTRACTUAL SERVICES	18,113	15,230	12,807	18,965	22,130
	SUPPLIES/OTHER	42,375	42,990	47,156	54,605	48,540
	CAPITAL OUTLAY	28,956				
	TOTAL APPROPRIATIONS	231,994	191,485	184,864	210,705	211,544
	NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOI	(124,208)		(59,031)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 100 GENERAL FUND						
Dept 156 - QUAIL RUN GOLF						
ESTIMATED REVENUES						
	TAXES	27,901		10,020	10,200	10,200
	CHARGE FOR SERVICES	461,783	487,400	166,495	173,870	173,870
	CONTRIBUTIONS	800	600		600	600
	MISCELLANEOUS	29,633	1,000	7,145	1,000	1,000
	OTHER FINANCING SOURCES		233,565		411,350	2,360,439
	TOTAL ESTIMATED REVENUES	520,117	722,565	183,660	597,020	2,546,109
APPROPRIATIONS						
	PERSONNEL SERVICES	313,202	310,760	249,225	286,700	267,479
	PROFESSIONAL SERVICES	109,115	104,225	68,251	74,575	75,280
	CONTRACTUAL SERVICES	84,813	65,250	87,614	109,295	81,750
	SUPPLIES/OTHER	135,070	137,830	94,198	122,000	121,600
	CAPITAL OUTLAY	102,304	104,500	4,450	4,450	2,000,000
	TOTAL APPROPRIATIONS	744,504	722,565	503,738	597,020	2,546,109
	NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GC	(224,387)		(320,078)		
	ESTIMATED REVENUES - FUND 100	16,885,137	28,971,451	13,001,247	27,073,520	30,016,163
	APPROPRIATIONS - FUND 100	16,302,206	29,519,212	15,141,572	25,796,043	29,875,581
	NET OF REVENUES/APPROPRIATIONS - FUND 100	582,931	(547,761)	(2,140,325)	1,277,477	140,582
	BEGINNING FUND BALANCE	7,781,180	8,364,112	8,364,112	8,364,112	9,641,589
	ENDING FUND BALANCE	8,364,111	7,816,351	6,223,787	9,641,589	9,782,171

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 160 PLATTE CO LIBRARY SERVICE						
Dept 160 - PLATTE CO LIBRARY SERVICE						
ESTIMATED REVENUES						
	REGULATORY FEES	29		267	300	150
	INTERGOVERNMENTAL	141,250	140,000	121,250	140,000	150,000
	CONTRIBUTIONS	30				
	INTEREST	372	160	565	680	250
	MISCELLANEOUS					
	OTHER FINANCING SOURCES		153,795		10,785	160,000
	TOTAL ESTIMATED REVENUES	141,681	293,955	122,082	151,765	310,400
APPROPRIATIONS						
	PERSONNEL SERVICES	77,659	58,255	55,138	58,420	61,172
	PROFESSIONAL SERVICES		500		500	500
	CONTRACTUAL SERVICES	2,664	19,900	4,209	6,975	19,750
	SUPPLIES/OTHER	3,706	7,300	2,631	6,300	6,200
	CAPITAL OUTLAY	1,224	150,000			160,000
	INTERFUND TRANSFERS	58,000	58,000	48,333	58,000	58,000
	TOTAL APPROPRIATIONS	143,253	293,955	110,311	130,195	305,622
	NET OF REVENUES/APPROPRIATIONS - 160 - PLATTE CO LI	(1,572)		11,771	21,570	4,778
	ESTIMATED REVENUES - FUND 160	141,681	293,955	122,082	151,765	310,400
	APPROPRIATIONS - FUND 160	143,253	293,955	110,311	130,195	305,622
	NET OF REVENUES/APPROPRIATIONS - FUND 160	(1,572)		11,771	21,570	4,778
	BEGINNING FUND BALANCE	40,071	38,498	38,498	38,498	60,068
	ENDING FUND BALANCE	38,499	38,498	50,269	60,068	64,846

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 189	PERPETUAL CARE					
Dept 189	- PERPETUAL CARE					
ESTIMATED REVENUES						
CONTRIBUTIONS						
INTEREST		1,011	500	1,214	1,460	1,000
TOTAL ESTIMATED REVENUES		<u>1,011</u>	<u>500</u>	<u>1,214</u>	<u>1,460</u>	<u>1,000</u>
APPROPRIATIONS						
CONTRACTUAL SERVICES						
CAPITAL OUTLAY						
TOTAL APPROPRIATIONS		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CA		<u>1,011</u>	<u>500</u>	<u>1,214</u>	<u>1,460</u>	<u>1,000</u>
ESTIMATED REVENUES - FUND 189		1,011	500	1,214	1,460	1,000
APPROPRIATIONS - FUND 189						
NET OF REVENUES/APPROPRIATIONS - FUND 189		1,011	500	1,214	1,460	1,000
BEGINNING FUND BALANCE		74,779	75,790	75,790	75,790	77,250
ENDING FUND BALANCE		75,790	76,290	77,004	77,250	78,250

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 200 STREETS/ENGINEERING						
Dept 200 - STREETS						
ESTIMATED REVENUES						
	TAXES	15,157		26		
	REGULATORY FEES	26				
	INTERGOVERNMENTAL	2,579,829	14,654,874	3,309,870	14,666,935	13,393,018
	CHARGE FOR SERVICES	58,217	82,000	54,193	82,000	72,020
	FROM USE OF PROPERTY		385,500	30,000	40,500	41,500
	INTEREST	27,853	14,000	9,412	11,300	14,000
	MISCELLANEOUS	200,247	42,950	66,107	42,950	42,960
	OTHER FINANCING SOURCES	340,550	4,051,100	1,242,478	50,205	4,357,091
	TOTAL ESTIMATED REVENUES	3,221,879	19,230,424	4,712,086	14,893,890	17,920,589
APPROPRIATIONS						
	PERSONNEL SERVICES	1,318,016	1,580,618	1,428,214	1,579,573	1,827,434
	PROFESSIONAL SERVICES	2,340	33,475	7,363	8,000	26,100
	CONTRACTUAL SERVICES	198,689	251,300	216,151	259,010	221,375
	SUPPLIES/OTHER	678,136	780,115	704,480	808,505	783,860
	CAPITAL OUTLAY	335,899	15,816,050	2,821,852	4,680,870	21,406,065
	INTERFUND TRANSFERS			1,073,621	1,073,621	
	TOTAL APPROPRIATIONS	2,533,080	18,461,558	6,251,681	8,409,579	24,264,834
	NET OF REVENUES/APPROPRIATIONS - 200 - STREETS	688,799	768,866	(1,539,595)	6,484,311	(6,344,245)

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 200 STREETS/ENGINEERING						
Dept 201 - ENGINEERING						
ESTIMATED REVENUES						
	CHARGE FOR SERVICES	2,815				
	MISCELLANEOUS	54				
	OTHER FINANCING SOURCES	55,000				
	TOTAL ESTIMATED REVENUES	57,869				
APPROPRIATIONS						
	PERSONNEL SERVICES	484,724				
	PROFESSIONAL SERVICES	36,871				
	CONTRACTUAL SERVICES	8,462				
	SUPPLIES/OTHER	19,603				
	CAPITAL OUTLAY	15,157				
	TOTAL APPROPRIATIONS	564,817				
	NET OF REVENUES/APPROPRIATIONS - 201 - ENGINEERING	(506,948)				
ESTIMATED REVENUES - FUND 200						
		3,279,748	19,230,424	4,712,086	14,893,890	17,920,589
APPROPRIATIONS - FUND 200						
		3,097,897	18,461,558	6,251,681	8,409,579	24,264,834
NET OF REVENUES/APPROPRIATIONS - FUND 200						
		181,851	768,866	(1,539,595)	6,484,311	(6,344,245)
	BEGINNING FUND BALANCE	1,930,867	2,112,717	2,112,717	2,112,717	8,597,028
	ENDING FUND BALANCE	2,112,718	2,881,583	573,122	8,597,028	2,252,783

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 205 AIRPORT						
Dept 205 - AIRPORT						
ESTIMATED REVENUES						
	TAXES	6,738				
	INTERGOVERNMENTAL		585,000			600,400
	CHARGE FOR SERVICES	6,432	6,050	5,517	6,050	6,050
	FROM USE OF PROPERTY	165,827	167,980	133,507	168,030	145,100
	INTEREST	12,094	7,000	14,785	17,750	14,000
	MISCELLANEOUS					10
	OTHER FINANCING SOURCES	140,000	315,000	120,477	265,000	255,010
	TOTAL ESTIMATED REVENUES	331,091	1,081,030	274,286	456,830	1,020,570
APPROPRIATIONS						
	PERSONNEL SERVICES	153,732	173,700	161,278	178,235	216,395
	PROFESSIONAL SERVICES	9,919	10,300	6,960	10,300	10,800
	CONTRACTUAL SERVICES	61,715	67,600	53,268	64,200	78,705
	SUPPLIES/OTHER	37,000	41,150	33,391	42,110	42,795
	CAPITAL OUTLAY	6,737	760,000	58,693	140,000	716,000
	TOTAL APPROPRIATIONS	269,103	1,052,750	313,590	434,845	1,064,695
	NET OF REVENUES/APPROPRIATIONS - 205 - AIRPORT	61,988	28,280	(39,304)	21,985	(44,125)
	ESTIMATED REVENUES - FUND 205	331,091	1,081,030	274,286	456,830	1,020,570
	APPROPRIATIONS - FUND 205	269,103	1,052,750	313,590	434,845	1,064,695
	NET OF REVENUES/APPROPRIATIONS - FUND 205	61,988	28,280	(39,304)	21,985	(44,125)
	BEGINNING FUND BALANCE	852,192	914,181	914,181	914,181	936,166
	ENDING FUND BALANCE	914,180	942,461	874,877	936,166	892,041

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 210 SALES TAX						
Dept 210 - SALES TAX						
ESTIMATED REVENUES						
	TAXES	5,379,063	4,548,333	5,017,363	4,482,848	4,308,334
	FROM USE OF PROPERTY		36,000			
	INTEREST	131,230		124,122	145,000	145,000
	MISCELLANEOUS	76,731				
	OTHER FINANCING SOURCES	15,000				
	TOTAL ESTIMATED REVENUES	5,602,024	4,584,333	5,141,485	4,627,848	4,453,334
APPROPRIATIONS						
	PROFESSIONAL SERVICES	204,868				
	CAPITAL OUTLAY	1,305,195				
	INTERFUND TRANSFERS	2,905,775	7,934,849	6,131,173	7,350,005	7,285,989
	TOTAL APPROPRIATIONS	4,415,838	7,934,849	6,131,173	7,350,005	7,285,989
	NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX	1,186,186	(3,350,516)	(989,688)	(2,722,157)	(2,832,655)
	ESTIMATED REVENUES - FUND 210	5,602,024	4,584,333	5,141,485	4,627,848	4,453,334
	APPROPRIATIONS - FUND 210	4,415,838	7,934,849	6,131,173	7,350,005	7,285,989
	NET OF REVENUES/APPROPRIATIONS - FUND 210	1,186,186	(3,350,516)	(989,688)	(2,722,157)	(2,832,655)
	BEGINNING FUND BALANCE	8,843,103	10,029,288	10,029,288	10,029,288	7,307,131
	ENDING FUND BALANCE	10,029,289	6,678,772	9,039,600	7,307,131	4,474,476

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 211 1/2 CENT SALES TAX						
Dept 211 - 1/2 CENT SALES TAX						
ESTIMATED REVENUES						
	TAXES		2,126,667	2,234,532	2,645,288	2,366,666
	INTERGOVERNMENTAL		410,000			
	INTEREST	7,249	60,000	345,817	415,000	100,000
	OTHER FINANCING SOURCES	15,840,000	16,000,000	3,341,153	3,341,153	
	TOTAL ESTIMATED REVENUES	15,847,249	18,596,667	5,921,502	6,401,441	2,466,666
APPROPRIATIONS						
	PERSONNEL SERVICES		108,958	103,945	112,609	
	PROFESSIONAL SERVICES	177,256	24,780	1,917	2,000	
	CONTRACTUAL SERVICES			331	340	
	SUPPLIES/OTHER			343	325	
	CAPITAL OUTLAY		17,175,935	8,862,279	10,673,980	6,500,000
	DEBT SERVICE	(681)	1,145,911	288,593	1,129,161	1,129,388
	TOTAL APPROPRIATIONS	176,575	18,455,584	9,257,408	11,918,415	7,629,388
	NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SAI	15,670,674	141,083	(3,335,906)	(5,516,974)	(5,162,722)
	ESTIMATED REVENUES - FUND 211	15,847,249	18,596,667	5,921,502	6,401,441	2,466,666
	APPROPRIATIONS - FUND 211	176,575	18,455,584	9,257,408	11,918,415	7,629,388
	NET OF REVENUES/APPROPRIATIONS - FUND 211	15,670,674	141,083	(3,335,906)	(5,516,974)	(5,162,722)
	BEGINNING FUND BALANCE		15,670,674	15,670,674	15,670,674	10,153,700
	ENDING FUND BALANCE	15,670,674	15,811,757	12,334,768	10,153,700	4,990,978

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Fund: 220 E911						
Dept 220 - E911						
ESTIMATED REVENUES						
	TAXES	111,347	110,000	101,161	110,000	110,000
	REGULATORY FEES					
	INTERGOVERNMENTAL		127,015	178,180	308,265	1,313,185
	INTEREST	227	150	461	550	600
	MISCELLANEOUS					
	OTHER FINANCING SOURCES		15,000		15,000	15,000
	TOTAL ESTIMATED REVENUES	111,574	252,165	279,802	433,815	1,438,785
APPROPRIATIONS						
	PERSONNEL SERVICES	89,134	175,338	205,494	190,390	924,285
	PROFESSIONAL SERVICES	(2,439)	30,000	453	2,500	30,000
	CONTRACTUAL SERVICES	8,170	10,225	9,798	18,725	36,000
	SUPPLIES/OTHER	9,808	9,000	11,575	12,500	15,500
	CAPITAL OUTLAY			95,941	225,000	433,000
	INTERFUND TRANSFERS					
	TOTAL APPROPRIATIONS	104,673	224,563	323,261	449,115	1,438,785
	NET OF REVENUES/APPROPRIATIONS - 220 - E911	6,901	27,602	(43,459)	(15,300)	
ESTIMATED REVENUES - FUND 220						
		111,574	252,165	279,802	433,815	1,438,785
APPROPRIATIONS - FUND 220						
		104,673	224,563	323,261	449,115	1,438,785
NET OF REVENUES/APPROPRIATIONS - FUND 220						
		6,901	27,602	(43,459)	(15,300)	
	BEGINNING FUND BALANCE	27,921	34,821	34,821	34,821	19,521
	ENDING FUND BALANCE	34,822	62,423	(8,638)	19,521	19,521

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 221	WIRELESS E911					
Dept 221	- WIRELESS E911					
ESTIMATED REVENUES						
INTERGOVERNMENTAL		77,142	77,725	63,929	78,455	81,395
INTEREST						
TOTAL ESTIMATED REVENUES		77,142	77,725	63,929	78,455	81,395
APPROPRIATIONS						
PERSONNEL SERVICES		48,657	93,300	40,922	38,595	37,895
PROFESSIONAL SERVICES		514	1,500	971	1,500	1,500
CONTRACTUAL SERVICES		21,454	27,900	16,140	27,900	32,000
SUPPLIES/OTHER		7,960	9,000	7,616	9,000	10,000
CAPITAL OUTLAY						
INTERFUND TRANSFERS						
TOTAL APPROPRIATIONS		78,585	131,700	65,649	76,995	81,395
NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E91		(1,443)	(53,975)	(1,720)	1,460	
ESTIMATED REVENUES - FUND 221		77,142	77,725	63,929	78,455	81,395
APPROPRIATIONS - FUND 221		78,585	131,700	65,649	76,995	81,395
NET OF REVENUES/APPROPRIATIONS - FUND 221		(1,443)	(53,975)	(1,720)	1,460	
BEGINNING FUND BALANCE		(19,322)	(20,766)	(20,766)	(20,766)	(19,306)
ENDING FUND BALANCE		(20,765)	(74,741)	(22,486)	(19,306)	(19,306)

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 225 EC-911 EQUIPMENT SHARING						
Dept 225 - EC-911 EQUIPMENT SHARING						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	35,824	22,150	20,540	30,890	22,150
	INTEREST	5				
OTHER FINANCING SOURCES						
	TOTAL ESTIMATED REVENUES	35,829	22,150	20,540	30,890	22,150
APPROPRIATIONS						
	CONTRACTUAL SERVICES	360	2,000	8,740	10,740	2,000
	SUPPLIES/OTHER	8,505	20,150	17,094	20,150	20,150
	CAPITAL OUTLAY	28,873				
	TOTAL APPROPRIATIONS	37,738	22,150	25,834	30,890	22,150
	NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIP	(1,909)		(5,294)		
	ESTIMATED REVENUES - FUND 225	35,829	22,150	20,540	30,890	22,150
	APPROPRIATIONS - FUND 225	37,738	22,150	25,834	30,890	22,150
	NET OF REVENUES/APPROPRIATIONS - FUND 225	(1,909)		(5,294)		
	BEGINNING FUND BALANCE	1,268	(641)	(641)	(641)	(641)
	ENDING FUND BALANCE	(641)	(641)	(5,935)	(641)	(641)

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 240	HOUSING REHAB & LOANS					
Dept 240	- HOUSING REHAB & LOANS					
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL					
	CHARGE FOR SERVICES	478				
	FROM USE OF PROPERTY					
	INTEREST	213	125	652	780	200
	TOTAL ESTIMATED REVENUES	691	125	652	780	200
	APPROPRIATIONS					
	SUPPLIES/OTHER	26,497	5,000	585	5,000	1,000
	CAPITAL OUTLAY					
	TOTAL APPROPRIATIONS	26,497	5,000	585	5,000	1,000
	NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHA	(25,806)	(4,875)	67	(4,220)	(800)

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 240	HOUSING REHAB & LOANS					
Dept 242	- NEW NEIGHBORHOODS					
	ESTIMATED REVENUES					
	TAXES					
	INTERGOVERNMENTAL			780	780	
	TOTAL ESTIMATED REVENUES			780	780	
	APPROPRIATIONS					
	SUPPLIES/OTHER			780	1,000	
	CAPITAL OUTLAY					
	TOTAL APPROPRIATIONS			780	1,000	
	NET OF REVENUES/APPROPRIATIONS - 242 - NEW NEIGHBORHOODS				(220)	

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 240	HOUSING REHAB & LOANS					
Dept 243	- CDBG REVOLVING REHAB LOAN					
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL					
	CHARGE FOR SERVICES					
	FROM USE OF PROPERTY	2,608	2,600	2,276	2,600	2,600
	INTEREST	1,759	500	1,031	1,230	1,230
	TOTAL ESTIMATED REVENUES	4,367	3,100	3,307	3,830	3,830
	APPROPRIATIONS					
	SUPPLIES/OTHER	522	500	2,856	3,000	3,000
	TOTAL APPROPRIATIONS	522	500	2,856	3,000	3,000
	NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVI	3,845	2,600	451	830	830

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 240	HOUSING REHAB & LOANS					
Dept 244	- CDBG DPA LOANS (NENEDD)					
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL					
	CHARGE FOR SERVICES	956	475		475	475
	FROM USE OF PROPERTY	1,600	1,600	57,367	57,250	2,000
	INTEREST	320	300	310	370	370
	TOTAL ESTIMATED REVENUES	2,876	2,375	57,677	58,095	2,845
	APPROPRIATIONS					
	SUPPLIES/OTHER	50,195	2,500	1,097	2,500	2,500
	TOTAL APPROPRIATIONS	50,195	2,500	1,097	2,500	2,500
	NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS	(47,319)	(125)	56,580	55,595	345

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 240	HOUSING REHAB & LOANS					
Dept 245	- CDBG GRANTS					
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	17,353	600,000	143,587	143,000	145,000
	OTHER FINANCING SOURCES	4,524				
	TOTAL ESTIMATED REVENUES	21,877	600,000	143,587	143,000	145,000
	APPROPRIATIONS					
	SUPPLIES/OTHER	21,877	600,000	143,587	143,000	145,000
	TOTAL APPROPRIATIONS	21,877	600,000	143,587	143,000	145,000
	NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS					
ESTIMATED REVENUES - FUND 240		29,811	605,600	206,003	206,485	151,875
APPROPRIATIONS - FUND 240		99,091	608,000	148,905	154,500	151,500
NET OF REVENUES/APPROPRIATIONS - FUND 240		(69,280)	(2,400)	57,098	51,985	375
	BEGINNING FUND BALANCE	177,007	107,728	107,728	107,728	159,713
	ENDING FUND BALANCE	107,727	105,328	164,826	159,713	160,088

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 250	ECONOMIC DEVL REUSE					
Dept 250	- ECONOMIC DEVL REUSE					
ESTIMATED REVENUES						
TAXES						
INTERGOVERNMENTAL						
FROM USE OF PROPERTY						
INTEREST		1,269	500	1,483	1,780	1,780
OTHER FINANCING SOURCES						
TOTAL ESTIMATED REVENUES		<u>1,269</u>	<u>500</u>	<u>1,483</u>	<u>1,780</u>	<u>1,780</u>
APPROPRIATIONS						
SUPPLIES/OTHER		4,083	100,000	705	1,000	95,000
CAPITAL OUTLAY						
TOTAL APPROPRIATIONS		<u>4,083</u>	<u>100,000</u>	<u>705</u>	<u>1,000</u>	<u>95,000</u>
NET OF REVENUES/APPROPRIATIONS - 250 - ECONOMIC DEV		<u>(2,814)</u>	<u>(99,500)</u>	<u>778</u>	<u>780</u>	<u>(93,220)</u>
ESTIMATED REVENUES - FUND 250		1,269	500	1,483	1,780	1,780
APPROPRIATIONS - FUND 250		4,083	100,000	705	1,000	95,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		(2,814)	(99,500)	778	780	(93,220)
BEGINNING FUND BALANCE		95,910	93,097	93,097	93,097	93,877
ENDING FUND BALANCE		93,096	(6,403)	93,875	93,877	657

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 260 PROGRESS AND JOBS GROWTH						
Dept 260 - PROGRESS AND JOBS GROWTH						
ESTIMATED REVENUES						
	TAXES		425,000	142,648	150,000	425,000
	INTERGOVERNMENTAL					
	FROM USE OF PROPERTY	132,108	100,000	90,861	100,000	186,920
	INTEREST	24,852	18,000	16,536	19,800	20,825
	MISCELLANEOUS			500	500	
	TOTAL ESTIMATED REVENUES	156,960	543,000	250,545	270,300	632,745
APPROPRIATIONS						
	PROFESSIONAL SERVICES					
	CONTRACTUAL SERVICES	750,000				
	SUPPLIES/OTHER	150,000	1,000,000	620,000	711,000	500,000
	CAPITAL OUTLAY					
	TOTAL APPROPRIATIONS	900,000	1,000,000	620,000	711,000	500,000
	NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS ANI	(743,040)	(457,000)	(369,455)	(440,700)	132,745
	ESTIMATED REVENUES - FUND 260	156,960	543,000	250,545	270,300	632,745
	APPROPRIATIONS - FUND 260	900,000	1,000,000	620,000	711,000	500,000
	NET OF REVENUES/APPROPRIATIONS - FUND 260	(743,040)	(457,000)	(369,455)	(440,700)	132,745
	BEGINNING FUND BALANCE	2,101,523	1,358,482	1,358,482	1,358,482	917,782
	ENDING FUND BALANCE	1,358,483	901,482	989,027	917,782	1,050,527

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Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 270 KENO						
Dept 270 - KENO						
ESTIMATED REVENUES						
	TAXES	522,184	530,000	509,889	500,000	500,000
	INTEREST	11,522	9,000	18,659	17,750	22,000
	TOTAL ESTIMATED REVENUES	<u>533,706</u>	<u>539,000</u>	<u>528,548</u>	<u>517,750</u>	<u>522,000</u>
APPROPRIATIONS						
	CONTRACTUAL SERVICES	100				
	INTERFUND TRANSFERS	548,000	1,029,000	381,750	929,000	522,000
	TOTAL APPROPRIATIONS	<u>548,100</u>	<u>1,029,000</u>	<u>381,750</u>	<u>929,000</u>	<u>522,000</u>
	NET OF REVENUES/APPROPRIATIONS - 270 - KENO	<u>(14,394)</u>	<u>(490,000)</u>	<u>146,798</u>	<u>(411,250)</u>	
	ESTIMATED REVENUES - FUND 270	533,706	539,000	528,548	517,750	522,000
	APPROPRIATIONS - FUND 270	548,100	1,029,000	381,750	929,000	522,000
	NET OF REVENUES/APPROPRIATIONS - FUND 270	(14,394)	(490,000)	146,798	(411,250)	
	BEGINNING FUND BALANCE	836,612	822,219	822,219	822,219	410,969
	ENDING FUND BALANCE	822,218	332,219	969,017	410,969	410,969

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 300	CAPITAL PROJECTS					
Dept 300	- CAPITAL PROJECTS					
ESTIMATED REVENUES						
TAXES		580,458				
INTERGOVERNMENTAL		1,292,961				
FROM USE OF PROPERTY		2,331,497				
INTEREST		4,127				
MISCELLANEOUS		105,982				
OTHER FINANCING SOURCES		1,655,772		1,073,621	1,073,621	
TOTAL ESTIMATED REVENUES		5,970,797		1,073,621	1,073,621	
APPROPRIATIONS						
CAPITAL OUTLAY		4,419,749				
INTERFUND TRANSFERS						
DEBT SERVICE						
TOTAL APPROPRIATIONS		4,419,749				
NET OF REVENUES/APPROPRIATIONS - 300 - CAPITAL PROJ		1,551,048		1,073,621	1,073,621	
ESTIMATED REVENUES - FUND 300		5,970,797		1,073,621	1,073,621	
APPROPRIATIONS - FUND 300		4,419,749				
NET OF REVENUES/APPROPRIATIONS - FUND 300		1,551,048		1,073,621	1,073,621	
BEGINNING FUND BALANCE		(2,624,669)	(1,073,621)	(1,073,621)	(1,073,621)	
ENDING FUND BALANCE		(1,073,621)	(1,073,621)			

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 400	DEBT SERVICE FUND					
Dept 406	- OLD ASSESSMENTS					
ESTIMATED REVENUES						
FROM USE OF PROPERTY						
MISCELLANEOUS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
INTERFUND TRANSFERS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 406 - OLD ASSESSME						

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 400	DEBT SERVICE FUND					
Dept 417	- TAXES/INTEREST					
	ESTIMATED REVENUES					
	TAXES	571,433	513,240	537,311	513,240	518,948
	INTERGOVERNMENTAL	31,519	31,500	28,123	31,500	31,500
	INTEREST	9,948	4,500	12,561	15,000	12,000
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES	612,900	549,240	577,995	559,740	562,448
	APPROPRIATIONS					
	INTERFUND TRANSFERS	608,698	689,115	665,531	681,405	692,233
	TOTAL APPROPRIATIONS	608,698	689,115	665,531	681,405	692,233
	NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTERE	4,202	(139,875)	(87,536)	(121,665)	(129,785)

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 400 DEBT SERVICE FUND						
Dept 449 - 2005 GO REF BONDS						
ESTIMATED REVENUES						
FROM USE OF PROPERTY						
DEBT SERVICE						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
DEBT SERVICE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 449 - 2005 GO REF						

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 400 DEBT SERVICE FUND						
Dept 450 - ASSESSMENTS NOT BONDED						
	ESTIMATED REVENUES FROM USE OF PROPERTY					
	TOTAL ESTIMATED REVENUES					
	APPROPRIATIONS INTERFUND TRANSFERS					
	TOTAL APPROPRIATIONS					
	NET OF REVENUES/APPROPRIATIONS - 450 - ASSESSMENTS					

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 400	DEBT SERVICE FUND					
Dept 451	- FLOOD CONTROL BONDS					
ESTIMATED REVENUES						
INTEREST						
OTHER FINANCING SOURCES		508,698	513,240	486,194	513,240	518,948
TOTAL ESTIMATED REVENUES		<u>508,698</u>	<u>513,240</u>	<u>486,194</u>	<u>513,240</u>	<u>518,948</u>
APPROPRIATIONS						
CONTRACTUAL SERVICES				3,000	3,000	3,000
INTERFUND TRANSFERS						
DEBT SERVICE		508,698	513,240	513,238	513,240	515,948
TOTAL APPROPRIATIONS		<u>508,698</u>	<u>513,240</u>	<u>516,238</u>	<u>516,240</u>	<u>518,948</u>
NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTRC				(30,044)	(3,000)	

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Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 400	DEBT SERVICE FUND					
Dept 452 - 2002	VAR PURP REFUNDING					
	ESTIMATED REVENUES					
	FROM USE OF PROPERTY					
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES					
	APPROPRIATIONS					
	DEBT SERVICE					
	TOTAL APPROPRIATIONS					
	NET OF REVENUES/APPROPRIATIONS - 452 - 2002 VAR PUF					

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 400 DEBT SERVICE FUND						
Dept 453 - 2004 VPB/2009 GO REFUND						
ESTIMATED REVENUES						
	FROM USE OF PROPERTY	20,984	10,225	11,075	13,700	10,700
	OTHER FINANCING SOURCES	100,000	111,600	111,388	108,115	106,600
	TOTAL ESTIMATED REVENUES	<u>120,984</u>	<u>121,825</u>	<u>122,463</u>	<u>121,815</u>	<u>117,300</u>
APPROPRIATIONS						
	CONTRACTUAL SERVICES					
	DEBT SERVICE	<u>126,126</u>	<u>121,825</u>	<u>121,814</u>	<u>121,815</u>	<u>117,300</u>
	TOTAL APPROPRIATIONS	<u>126,126</u>	<u>121,825</u>	<u>121,814</u>	<u>121,815</u>	<u>117,300</u>
	NET OF REVENUES/APPROPRIATIONS - 453 - 2004 VPB/200	(5,142)		649		

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 400	DEBT SERVICE FUND					
Dept 455	- 2008 VAR PURP BONDS					
ESTIMATED REVENUES						
FROM USE OF PROPERTY		4,741	3,675	6,251	5,600	4,500
OTHER FINANCING SOURCES						
TOTAL ESTIMATED REVENUES		<u>4,741</u>	<u>3,675</u>	<u>6,251</u>	<u>5,600</u>	<u>4,500</u>
APPROPRIATIONS						
DEBT SERVICE						
TOTAL APPROPRIATIONS		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET OF REVENUES/APPROPRIATIONS - 455 - 2008 VAR PUF		<u>4,741</u>	<u>3,675</u>	<u>6,251</u>	<u>5,600</u>	<u>4,500</u>

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 400 DEBT SERVICE FUND						
Dept 456 - 2011 VAR PURP BONDS						
	ESTIMATED REVENUES					
	FROM USE OF PROPERTY	16,775	8,775	12,204	13,000	9,350
	OTHER FINANCING SOURCES		64,275	67,949	60,050	66,685
	TOTAL ESTIMATED REVENUES	<u>16,775</u>	<u>73,050</u>	<u>80,153</u>	<u>73,050</u>	<u>76,035</u>
	APPROPRIATIONS					
	INTERFUND TRANSFERS					
	DEBT SERVICE	<u>74,770</u>	<u>73,050</u>	<u>73,048</u>	<u>73,050</u>	<u>76,035</u>
	TOTAL APPROPRIATIONS	<u>74,770</u>	<u>73,050</u>	<u>73,048</u>	<u>73,050</u>	<u>76,035</u>
	NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PUF	(57,995)		7,105		

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Fund: 400	DEBT SERVICE FUND					
Dept 457	- 2012 VAR PURP BONDS					
ESTIMATED REVENUES						
FROM USE OF PROPERTY		1,570	350			
OTHER FINANCING SOURCES						
TOTAL ESTIMATED REVENUES		<u>1,570</u>	<u>350</u>			
APPROPRIATIONS						
DEBT SERVICE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 457 - 2012 VAR PUF		<u>1,570</u>	<u>350</u>			
ESTIMATED REVENUES - FUND 400		1,265,668	1,261,380	1,273,056	1,273,445	1,279,231
APPROPRIATIONS - FUND 400		1,318,292	1,397,230	1,376,631	1,392,510	1,404,516
NET OF REVENUES/APPROPRIATIONS - FUND 400		(52,624)	(135,850)	(103,575)	(119,065)	(125,285)
BEGINNING FUND BALANCE		1,027,002	974,379	974,379	974,379	855,314
ENDING FUND BALANCE		974,378	838,529	870,804	855,314	730,029

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 480	COMMUNITY REDEVL AUTH					
Dept 482	- SLUMBERLAND					
	ESTIMATED REVENUES					
	TAXES	17,609	25,000	21,184	25,000	25,000
	TOTAL ESTIMATED REVENUES	17,609	25,000	21,184	25,000	25,000
	APPROPRIATIONS					
	DEBT SERVICE	20,436	20,000	30,106	30,105	20,000
	TOTAL APPROPRIATIONS	20,436	20,000	30,106	30,105	20,000
	NET OF REVENUES/APPROPRIATIONS - 482 - SLUMBERLAND	(2,827)	5,000	(8,922)	(5,105)	5,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 480	COMMUNITY REDEVL AUTH					
Dept 483	- RAMADA					
	ESTIMATED REVENUES					
	TAXES	58,148	58,000	31,241	58,000	58,000
	FROM USE OF PROPERTY					
	TOTAL ESTIMATED REVENUES	<u>58,148</u>	<u>58,000</u>	<u>31,241</u>	<u>58,000</u>	<u>58,000</u>
	APPROPRIATIONS					
	PROFESSIONAL SERVICES					
	DEBT SERVICE	65,487	58,000	58,985	58,987	58,000
	TOTAL APPROPRIATIONS	<u>65,487</u>	<u>58,000</u>	<u>58,985</u>	<u>58,987</u>	<u>58,000</u>
	NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA	(7,339)		(27,744)	(987)	

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Fund: 480	COMMUNITY REDEVL AUTH					
Dept 484	- HOBBY LOBBY					
	ESTIMATED REVENUES					
	TAXES	31,003	32,000	16,349	32,000	32,000
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES	<u>31,003</u>	<u>32,000</u>	<u>16,349</u>	<u>32,000</u>	<u>32,000</u>
	APPROPRIATIONS					
	PROFESSIONAL SERVICES					
	CAPITAL OUTLAY					
	DEBT SERVICE	31,093	32,000	31,142	31,145	32,000
	TOTAL APPROPRIATIONS	<u>31,093</u>	<u>32,000</u>	<u>31,142</u>	<u>31,145</u>	<u>32,000</u>
	NET OF REVENUES/APPROPRIATIONS - 484 - HOBBY LOBBY	(90)		(14,793)	855	

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 480	COMMUNITY REDEVL AUTH					
Dept 485	- WHO DEVEL - APARTMENTS					
	ESTIMATED REVENUES					
	TAXES					
	OTHER FINANCING SOURCES			200,000	200,000	
	TOTAL ESTIMATED REVENUES			200,000	200,000	
	APPROPRIATIONS					
	CAPITAL OUTLAY			200,000	200,000	
	TOTAL APPROPRIATIONS			200,000	200,000	
	NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL -					

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 480	COMMUNITY REDEVL AUTH					
Dept 486	- WHO DEVELOPMENT - HOTEL					
	ESTIMATED REVENUES					
	TAXES					50,000
	OTHER FINANCING SOURCES			200,000	200,000	
	TOTAL ESTIMATED REVENUES			200,000	200,000	50,000
	APPROPRIATIONS					
	CAPITAL OUTLAY			200,000	200,000	
	DEBT SERVICE					50,000
	TOTAL APPROPRIATIONS			200,000	200,000	50,000
	NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPM					

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 480	COMMUNITY REDEVL AUTH					
Dept 487 -	QUANTUM COLUMBUS, LLC					
	ESTIMATED REVENUES					
	TAXES					
	OTHER FINANCING SOURCES			1,025,000	1,025,000	
	TOTAL ESTIMATED REVENUES			1,025,000	1,025,000	
	APPROPRIATIONS					
	CAPITAL OUTLAY			1,025,000	1,025,000	
	DEBT SERVICE					
	TOTAL APPROPRIATIONS			1,025,000	1,025,000	
	NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLU					

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 480	COMMUNITY REDEVL AUTH					
Dept 488	- COLUMBUS LODGING, LLC					
	ESTIMATED REVENUES					
	TAXES					
	OTHER FINANCING SOURCES			775,000	775,000	
	TOTAL ESTIMATED REVENUES			775,000	775,000	
	APPROPRIATIONS					
	CAPITAL OUTLAY			775,000	775,000	
	TOTAL APPROPRIATIONS			775,000	775,000	
	NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LOI					

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 480	COMMUNITY REDEVL AUTH					
Dept 489	- COLUMBUS RETAIL, LLC					
	ESTIMATED REVENUES					
	TAXES					50,000
	OTHER FINANCING SOURCES			375,000	375,000	
	TOTAL ESTIMATED REVENUES			375,000	375,000	50,000
	APPROPRIATIONS					
	CAPITAL OUTLAY			375,000	375,000	
	DEBT SERVICE					50,000
	TOTAL APPROPRIATIONS			375,000	375,000	50,000
	NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS REI					
ESTIMATED REVENUES - FUND 480		106,760	115,000	2,643,774	2,690,000	215,000
APPROPRIATIONS - FUND 480		117,016	110,000	2,695,233	2,695,237	210,000
NET OF REVENUES/APPROPRIATIONS - FUND 480		(10,256)	5,000	(51,459)	(5,237)	5,000
BEGINNING FUND BALANCE		47,618	37,363	37,363	37,363	32,126
ENDING FUND BALANCE		37,362	42,363	(14,096)	32,126	37,126

BUDGET REPORT FOR CITY OF COLUMBUS

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 500 UTILITY SERVICE						
Dept 500 - WASTEWATER COLLECTION						
ESTIMATED REVENUES						
	TAXES	406,620	358,000	351,026	382,000	422,270
	REGULATORY FEES	140,570	77,300	98,836	114,960	96,000
	INTERGOVERNMENTAL		500,000		500,000	500,000
	CHARGE FOR SERVICES	6,726,107	6,603,100	5,792,039	6,291,000	6,602,000
	INTEREST	90,314	50,000	127,706	145,000	130,000
	MISCELLANEOUS	29,137	20,000	15,887	20,000	20,000
	OTHER FINANCING SOURCES	35,018	2,000	13	500	2,000
	TOTAL ESTIMATED REVENUES	7,427,766	7,610,400	6,385,507	7,453,460	7,772,270
APPROPRIATIONS						
	PERSONNEL SERVICES	523,117	659,583	591,732	658,994	723,879
	PROFESSIONAL SERVICES	8,854	22,590	15,397	18,000	10,200
	CONTRACTUAL SERVICES	156,874	195,800	104,470	168,980	196,300
	SUPPLIES/OTHER	500,458	461,375	465,032	532,135	530,530
	CAPITAL OUTLAY	435,324	2,817,400	322,368	808,650	3,225,000
	INTERFUND TRANSFERS	130,000	120,000	100,000	120,000	120,000
	DEBT SERVICE	97,833	103,000	97,896	103,000	147,360
	TOTAL APPROPRIATIONS	1,852,460	4,379,748	1,696,895	2,409,759	4,953,269
	NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER C	5,575,306	3,230,652	4,688,612	5,043,701	2,819,001

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 500 UTILITY SERVICE						
Dept 501 - WASTEWATER TREATMENT FAC						
ESTIMATED REVENUES						
	INTEREST	23,473	20,000	139,442	160,000	50,000
	MISCELLANEOUS	2,841				
	OTHER FINANCING SOURCES		10,000,000	11,497,121	11,497,125	
	TOTAL ESTIMATED REVENUES	26,314	10,020,000	11,636,563	11,657,125	50,000
APPROPRIATIONS						
	PERSONNEL SERVICES	593,562	683,128	626,903	701,488	744,791
	PROFESSIONAL SERVICES	5,312	16,510	6,578	8,440	4,120
	CONTRACTUAL SERVICES	110,265	133,200	114,861	147,760	153,200
	SUPPLIES/OTHER	484,110	602,805	468,415	521,390	549,450
	CAPITAL OUTLAY	734,415	8,401,400	5,716,825	8,024,455	3,541,000
	INTERFUND TRANSFERS					
	DEBT SERVICE	807,772	2,579,601	1,078,756	2,008,361	2,615,783
	TOTAL APPROPRIATIONS	2,735,436	12,416,644	8,012,338	11,411,894	7,608,344
	NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER I	(2,709,122)	(2,396,644)	3,624,225	245,231	(7,558,344)
	ESTIMATED REVENUES - FUND 500	7,454,080	17,630,400	18,022,070	19,110,585	7,822,270
	APPROPRIATIONS - FUND 500	4,587,896	16,796,392	9,709,233	13,821,653	12,561,613
	NET OF REVENUES/APPROPRIATIONS - FUND 500	2,866,184	834,008	8,312,837	5,288,932	(4,739,343)
	BEGINNING FUND BALANCE	14,731,023	17,597,212	17,597,212	17,597,212	22,886,144
	ENDING FUND BALANCE	17,597,207	18,431,220	25,910,049	22,886,144	18,146,801

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 520 WATER						
Dept 520 - WATER						
ESTIMATED REVENUES						
	TAXES	149,926	162,000	107,460	115,850	125,000
	REGULATORY FEES	92,179	93,000	68,640	80,140	76,500
	INTERGOVERNMENTAL					
	CHARGE FOR SERVICES	3,815,864	3,476,000	2,849,922	3,071,000	3,581,000
	FROM USE OF PROPERTY	164,522	176,500	152,246	176,500	175,880
	INTEREST	96,878	60,000	139,467	167,000	120,000
	MISCELLANEOUS	19,292	20,000	29,543	33,000	20,000
	OTHER FINANCING SOURCES	(7,211)	500	197	500	500
	TOTAL ESTIMATED REVENUES	4,331,450	3,988,000	3,347,475	3,643,990	4,098,880
APPROPRIATIONS						
	PERSONNEL SERVICES	646,050	772,883	676,927	741,980	1,017,528
	PROFESSIONAL SERVICES	6,694	23,510	13,939	16,120	14,120
	CONTRACTUAL SERVICES	308,506	356,100	252,152	309,210	377,800
	SUPPLIES/OTHER	448,773	483,585	421,608	421,800	539,390
	CAPITAL OUTLAY	910,163	1,104,400	140,349	271,705	552,000
	INTERFUND TRANSFERS	130,000	120,000	100,000	120,000	120,000
	DEBT SERVICE	114,882	784,399	122,652	783,054	803,200
	TOTAL APPROPRIATIONS	2,565,068	3,644,877	1,727,627	2,663,869	3,424,038
	NET OF REVENUES/APPROPRIATIONS - 520 - WATER	1,766,382	343,123	1,619,848	980,121	674,842

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 520 WATER						
Dept 522 - SUPERFUND PROJECT						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	182,058	250,000	178,924	180,000	110,000
	TOTAL ESTIMATED REVENUES	182,058	250,000	178,924	180,000	110,000
APPROPRIATIONS						
	PERSONNEL SERVICES	25,950	28,075	23,739	28,500	
	CONTRACTUAL SERVICES	35,331	83,850	45,010	83,690	75,000
	SUPPLIES/OTHER	115,206	128,890	89,916	110,790	35,000
	CAPITAL OUTLAY					
	TOTAL APPROPRIATIONS	176,487	240,815	158,665	222,980	110,000
	NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PF	5,571	9,185	20,259	(42,980)	
	ESTIMATED REVENUES - FUND 520	4,513,508	4,238,000	3,526,399	3,823,990	4,208,880
	APPROPRIATIONS - FUND 520	2,741,555	3,885,692	1,886,292	2,886,849	3,534,038
	NET OF REVENUES/APPROPRIATIONS - FUND 520	1,771,953	352,308	1,640,107	937,141	674,842
	BEGINNING FUND BALANCE	20,502,742	22,274,697	22,274,697	22,274,697	23,211,838
	ENDING FUND BALANCE	22,274,695	22,627,005	23,914,804	23,211,838	23,886,680

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 530 LOUP DISTRIBUTION						
Dept 530 - LOUP DISTRIBUTION						
ESTIMATED REVENUES						
	TAXES	3,792,008	3,700,000	3,838,460	3,700,000	3,900,000
	INTEREST	78,812	10,000	13,126	15,750	12,000
	OTHER FINANCING SOURCES		65,000		65,000	43,540
	TOTAL ESTIMATED REVENUES	<u>3,870,820</u>	<u>3,775,000</u>	<u>3,851,586</u>	<u>3,780,750</u>	<u>3,955,540</u>
APPROPRIATIONS						
	CAPITAL OUTLAY	162,083				
	INTERFUND TRANSFERS	3,775,000	3,775,000	2,831,250	3,775,000	3,955,540
	TOTAL APPROPRIATIONS	<u>3,937,083</u>	<u>3,775,000</u>	<u>2,831,250</u>	<u>3,775,000</u>	<u>3,955,540</u>
	NET OF REVENUES/APPROPRIATIONS - 530 - LOUP DISTRIE	<u>(66,263)</u>		<u>1,020,336</u>	<u>5,750</u>	
	ESTIMATED REVENUES - FUND 530	3,870,820	3,775,000	3,851,586	3,780,750	3,955,540
	APPROPRIATIONS - FUND 530	3,937,083	3,775,000	2,831,250	3,775,000	3,955,540
	NET OF REVENUES/APPROPRIATIONS - FUND 530	<u>(66,263)</u>		<u>1,020,336</u>	<u>5,750</u>	
	BEGINNING FUND BALANCE	5,921,247	5,854,984	5,854,984	5,854,984	5,860,734
	ENDING FUND BALANCE	5,854,984	5,854,984	6,875,320	5,860,734	5,860,734

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 560 STORMWATER UTILITY						
Dept 560 - STORMWATER UTILITY						
ESTIMATED REVENUES						
	TAXES			2,023	6,280	24,000
	REGULATORY FEES			3,752	4,000	4,000
	CHARGE FOR SERVICES	28,947	600,000	292,874	315,000	315,000
	INTEREST			846	1,000	1,000
	TOTAL ESTIMATED REVENUES	28,947	600,000	299,495	326,280	344,000
APPROPRIATIONS						
	PERSONNEL SERVICES		59,480	52,343	57,674	75,108
	PROFESSIONAL SERVICES	4,233	52,390	5,897	9,000	74,000
	CONTRACTUAL SERVICES		30,500	685	2,945	11,900
	SUPPLIES/OTHER	35	1,650	3,312	2,275	2,850
	CAPITAL OUTLAY		351,400	52,830	58,625	235,000
	TOTAL APPROPRIATIONS	4,268	495,420	115,067	130,519	398,858
	NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER U	24,679	104,580	184,428	195,761	(54,858)
	ESTIMATED REVENUES - FUND 560	28,947	600,000	299,495	326,280	344,000
	APPROPRIATIONS - FUND 560	4,268	495,420	115,067	130,519	398,858
	NET OF REVENUES/APPROPRIATIONS - FUND 560	24,679	104,580	184,428	195,761	(54,858)
	BEGINNING FUND BALANCE		24,678	24,678	24,678	220,439
	ENDING FUND BALANCE	24,679	129,258	209,106	220,439	165,581

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 570 SOLID WASTE DIVISION						
Dept 570 - TRANSFER STATION						
ESTIMATED REVENUES						
	TAXES	508,891	510,000	545,122	510,000	525,300
	REGULATORY FEES	3,973	4,250	4,011	4,300	4,250
	INTERGOVERNMENTAL	20,239	25,000			
	CHARGE FOR SERVICES	1,449,666	1,300,000	1,448,895	1,455,000	1,610,000
	INTEREST	15,490	7,000	23,740	28,000	25,000
	MISCELLANEOUS	83,951	5,000	6,520	7,200	5,000
	OTHER FINANCING SOURCES	110,000	100,000		100,000	100,000
	TOTAL ESTIMATED REVENUES	2,192,210	1,951,250	2,028,288	2,104,500	2,269,550
APPROPRIATIONS						
	PERSONNEL SERVICES	485,696	509,797	485,900	536,012	700,550
	PROFESSIONAL SERVICES	6,644	3,300	2,565	3,300	3,300
	CONTRACTUAL SERVICES	706,129	731,700	684,902	733,545	713,700
	SUPPLIES/OTHER	121,244	145,695	108,146	123,175	152,550
	CAPITAL OUTLAY	225,021	194,500	35,521	204,050	274,000
	INTERFUND TRANSFERS	49,000	114,000	40,833	114,000	92,540
	DEBT SERVICE	114,832	242,000	24,129	242,000	243,540
	TOTAL APPROPRIATIONS	1,708,566	1,940,992	1,381,996	1,956,082	2,180,180
	NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STA	483,644	10,258	646,292	148,418	89,370

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 570 SOLID WASTE DIVISION						
Dept 572 - RECYCLE CENTER						
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
CHARGE FOR SERVICES						
MISCELLANEOUS						
OTHER FINANCING SOURCES						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
PERSONNEL SERVICES						
PROFESSIONAL SERVICES						
CONTRACTUAL SERVICES						
SUPPLIES/OTHER						
CAPITAL OUTLAY						
INTERFUND TRANSFERS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 572 - RECYCLE CENT						
ESTIMATED REVENUES - FUND 570		2,192,210	1,951,250	2,028,288	2,104,500	2,269,550
APPROPRIATIONS - FUND 570		1,708,566	1,940,992	1,381,996	1,956,082	2,180,180
NET OF REVENUES/APPROPRIATIONS - FUND 570		483,644	10,258	646,292	148,418	89,370
BEGINNING FUND BALANCE		2,327,642	2,811,290	2,811,290	2,811,290	2,959,708
ENDING FUND BALANCE		2,811,286	2,821,548	3,457,582	2,959,708	3,049,078

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 600 HEALTH INSURANCE						
Dept 600 - HEALTH INSURANCE						
ESTIMATED REVENUES						
	CHARGE FOR SERVICES	2,726,422	3,217,500	2,337,063	2,800,230	3,287,050
	INTEREST	27,153	19,000	28,322	34,000	35,000
	MISCELLANEOUS					
	TOTAL ESTIMATED REVENUES	<u>2,753,575</u>	<u>3,236,500</u>	<u>2,365,385</u>	<u>2,834,230</u>	<u>3,322,050</u>
APPROPRIATIONS						
	PERSONNEL SERVICES			4,640		
	PROFESSIONAL SERVICES	3,236,958	3,335,000	2,651,944	2,848,930	3,046,925
	TOTAL APPROPRIATIONS	<u>3,236,958</u>	<u>3,335,000</u>	<u>2,656,584</u>	<u>2,848,930</u>	<u>3,046,925</u>
	NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSUF	<u>(483,383)</u>	<u>(98,500)</u>	<u>(291,199)</u>	<u>(14,700)</u>	<u>275,125</u>
	ESTIMATED REVENUES - FUND 600	2,753,575	3,236,500	2,365,385	2,834,230	3,322,050
	APPROPRIATIONS - FUND 600	3,236,958	3,335,000	2,656,584	2,848,930	3,046,925
	NET OF REVENUES/APPROPRIATIONS - FUND 600	<u>(483,383)</u>	<u>(98,500)</u>	<u>(291,199)</u>	<u>(14,700)</u>	<u>275,125</u>
	BEGINNING FUND BALANCE	2,403,014	1,919,631	1,919,631	1,919,631	1,904,931
	ENDING FUND BALANCE	1,919,631	1,821,131	1,628,432	1,904,931	2,180,056

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 700	POLICE PENSION					
Dept 700	- POLICE PENSION					
ESTIMATED REVENUES						
INTEREST		764	400	919	1,100	1,225
OTHER FINANCING SOURCES		8,000	8,200	2,050	2,050	
TOTAL ESTIMATED REVENUES		8,764	8,600	2,969	3,150	1,225
APPROPRIATIONS						
PERSONNEL SERVICES		8,598	8,600	2,150	2,150	
TOTAL APPROPRIATIONS		8,598	8,600	2,150	2,150	
NET OF REVENUES/APPROPRIATIONS - 700 - POLICE PENS		166		819	1,000	1,225
ESTIMATED REVENUES - FUND 700		8,764	8,600	2,969	3,150	1,225
APPROPRIATIONS - FUND 700		8,598	8,600	2,150	2,150	
NET OF REVENUES/APPROPRIATIONS - FUND 700		166		819	1,000	1,225
BEGINNING FUND BALANCE		57,427	57,593	57,593	57,593	58,593
ENDING FUND BALANCE		57,593	57,593	58,412	58,593	59,818

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 710	FIRE PENSION					
Dept 710	- FIRE PENSION					
ESTIMATED REVENUES						
INTEREST		519	250	626	750	800
OTHER FINANCING SOURCES		16,250	16,200	12,150	16,200	16,200
TOTAL ESTIMATED REVENUES		16,769	16,450	12,776	16,950	17,000
APPROPRIATIONS						
PERSONNEL SERVICES		16,452	16,450	15,081	16,450	16,450
TOTAL APPROPRIATIONS		16,452	16,450	15,081	16,450	16,450
NET OF REVENUES/APPROPRIATIONS - 710 - FIRE PENSION		317		(2,305)	500	550
ESTIMATED REVENUES - FUND 710		16,769	16,450	12,776	16,950	17,000
APPROPRIATIONS - FUND 710		16,452	16,450	15,081	16,450	16,450
NET OF REVENUES/APPROPRIATIONS - FUND 710		317		(2,305)	500	550
BEGINNING FUND BALANCE		39,636	39,952	39,952	39,952	40,452
ENDING FUND BALANCE		39,953	39,952	37,647	40,452	41,002

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE REVIEW BUDGET
Fund: 730 LICENSES TO SCHOOLS						
Dept 730 - LICENSES TO SCHOOLS						
ESTIMATED REVENUES						
	REGULATORY FEES	14,238	14,600	24,408	14,900	15,100
	TOTAL ESTIMATED REVENUES	14,238	14,600	24,408	14,900	15,100
APPROPRIATIONS						
	SUPPLIES/OTHER	14,538	14,600	11,335	14,600	15,100
	TOTAL APPROPRIATIONS	14,538	14,600	11,335	14,600	15,100
	NET OF REVENUES/APPROPRIATIONS - 730 - LICENSES TO	(300)		13,073	300	
	ESTIMATED REVENUES - FUND 730	14,238	14,600	24,408	14,900	15,100
	APPROPRIATIONS - FUND 730	14,538	14,600	11,335	14,600	15,100
	NET OF REVENUES/APPROPRIATIONS - FUND 730	(300)		13,073	300	
	BEGINNING FUND BALANCE	300				300
	ENDING FUND BALANCE			13,073	300	300

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Fund: 740 LIBRARY FOUNDATION						
Dept 740 - LIBRARY FOUNDATION						
ESTIMATED REVENUES						
	CONTRIBUTIONS	376,292	150,000		225,000	225,000
	INTEREST	26,722	15,000		25,000	25,000
	MISCELLANEOUS					
	OTHER FINANCING SOURCES	6,500	15,000		15,000	15,000
	TOTAL ESTIMATED REVENUES	409,514	180,000		265,000	265,000
APPROPRIATIONS						
	PERSONNEL SERVICES					
	PROFESSIONAL SERVICES	1,035	6,600		6,600	6,600
	CONTRACTUAL SERVICES	1,857	2,400		2,400	2,400
	SUPPLIES/OTHER	134				
	CAPITAL OUTLAY					1,100,000
	INTERFUND TRANSFERS					
	TOTAL APPROPRIATIONS	3,026	9,000		9,000	1,109,000
	NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUN	406,488	171,000		256,000	(844,000)
	ESTIMATED REVENUES - FUND 740	409,514	180,000		265,000	265,000
	APPROPRIATIONS - FUND 740	3,026	9,000		9,000	1,109,000
	NET OF REVENUES/APPROPRIATIONS - FUND 740	406,488	171,000		256,000	(844,000)
	BEGINNING FUND BALANCE	2,066,137	2,472,625	2,472,625	2,472,625	2,728,625
	ENDING FUND BALANCE	2,472,625	2,643,625	2,472,625	2,728,625	1,884,625

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Fund: 745 LIBRARY ENDOWMENT						
Dept 745 - LIBRARY ENDOWMENT						
ESTIMATED REVENUES						
CONTRIBUTIONS						
	INTEREST	86,115	50,000		80,000	80,000
	TOTAL ESTIMATED REVENUES	<u>86,115</u>	<u>50,000</u>		<u>80,000</u>	<u>80,000</u>
APPROPRIATIONS						
	PROFESSIONAL SERVICES	8,463	12,000		12,000	12,000
	INTERFUND TRANSFERS	6,500	15,000		15,000	15,000
	TOTAL APPROPRIATIONS	<u>14,963</u>	<u>27,000</u>		<u>27,000</u>	<u>27,000</u>
	NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDC	<u>71,152</u>	<u>23,000</u>		<u>53,000</u>	<u>53,000</u>
	ESTIMATED REVENUES - FUND 745	86,115	50,000		80,000	80,000
	APPROPRIATIONS - FUND 745	14,963	27,000		27,000	27,000
	NET OF REVENUES/APPROPRIATIONS - FUND 745	71,152	23,000		53,000	53,000
	BEGINNING FUND BALANCE	1,572,889	1,644,041	1,644,041	1,644,041	1,697,041
	ENDING FUND BALANCE	1,644,041	1,667,041	1,644,041	1,697,041	1,750,041

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Fund: 750 GERRARD PARK TRUST						
Dept 750 - GERRARD PARK TRUST						
ESTIMATED REVENUES						
	INTEREST	5,732	10,000	7,072	17,300	17,000
	TOTAL ESTIMATED REVENUES	5,732	10,000	7,072	17,300	17,000
APPROPRIATIONS						
	PROFESSIONAL SERVICES	2,100	2,100	1,575	2,100	2,100
	INTERFUND TRANSFERS	2,000	2,500	4,000	4,000	4,000
	TOTAL APPROPRIATIONS	4,100	4,600	5,575	6,100	6,100
	NET OF REVENUES/APPROPRIATIONS - 750 - GERRARD PARK	1,632	5,400	1,497	11,200	10,900
	ESTIMATED REVENUES - FUND 750	5,732	10,000	7,072	17,300	17,000
	APPROPRIATIONS - FUND 750	4,100	4,600	5,575	6,100	6,100
	NET OF REVENUES/APPROPRIATIONS - FUND 750	1,632	5,400	1,497	11,200	10,900
	BEGINNING FUND BALANCE	135,835	137,467	137,467	137,467	148,667
	ENDING FUND BALANCE	137,467	142,867	138,964	148,667	159,567
	ESTIMATED REVENUES - ALL FUNDS	71,731,729	107,885,680	65,655,651	92,560,930	82,851,298
	APPROPRIATIONS - ALL FUNDS	48,310,202	110,649,297	61,458,266	85,973,662	101,702,259
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	23,421,527	(2,763,617)	4,197,385	6,587,268	(18,850,961)
	BEGINNING FUND BALANCE - ALL FUNDS	70,950,956	94,372,490	94,372,490	94,372,490	100,959,758
	ENDING FUND BALANCE - ALL FUNDS	94,372,483	91,608,873	98,569,875	100,959,758	82,108,797