

**CITY OF COLUMBUS
2019 - 2020 BUDGET
DETAIL BUDGET LINE ITEMS**

GENERAL FUND

1-2 General Administrative
3 Columbus Area Transit
4 Columbus Community Center
5 City Administrator
6 Finance
7 City Clerk
8 Mayor/Council
9 Human Resources
10-11 Police
12 Animal Control
13-14 Fire
15 Rescue
16 Volunteer Fire Department
17-18 Library
19 Cemetery
20 Community Development
21 Parks
22-23 Pawnee Plunge Water Park
24-25 Aquatic Center Pool
26-27 Van Berg Golf
28-29 Quail Run Golf
30 Platte County Library Service
31 Perpetual Care

SPECIAL REVENUE FUND

32-33 Streets
34 Engineering
35-36 Airport
37 1 Cent Sales Tax
38 ½ Cent Sales Tax
39 Communications - E911
40 Communications - Wireless
41 Communications - Equip911
42-46 Housing Rehab & Loans
47 Economic Development Reuse
48 Progress and Jobs Growth
49 Keno

CAPITAL PROJECTS FUND

50 Capital Projects

DEBT SERVICE FUND

51-60 Debt Service Fund
61 Slumberland
62 Ramada-Columbus
63 Hobby Lobby
64-65 WHO Development
66 Quantum Columbus, LLC
67 Columbus Lodging, LLC
68 Columbus Retail, LLC

ENTERPRISE FUND

69-70 Utility Service
71-72 Wastewater Treatment Facility
73-74 Water
75 Superfund Project
76 Loup Distribution
77 Stormwater Utility
78-79 Transfer Station
80 Recycle Center

INTERNAL SERVICE FUND

81 Health Insurance

TRUST AND AGENCY FUND

82 Police Pension
83 Fire Pension
84 Licenses to Schools
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86 Library Endowment
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BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 100 - GENERAL ADMINISTRATION						
ESTIMATED REVENUES						
100-100-41100	PROPERTY TAX	4,090,735	4,424,680	3,048,083	4,424,680	4,712,297
100-100-41120	MOTOR VEHICLE TAX	533,417	475,000	512,790	550,000	540,000
100-100-41330	CITY SALES TAX FROM STATE	1,031,190				
100-100-41820	OCCUPATION/FRANCHISE TAX	693,695	650,000	703,018	650,000	750,000
100-100-42101	LIQUOR AND BEER LICENSES	28,474	29,000	49,320	29,620	29,000
100-100-42120	OTHER LICENSES	5,475	5,000	6,050	6,050	5,000
100-100-42136	OTHER PERMITS					
100-100-42175	WIRELESS PERMITS			66,500	66,500	
100-100-42340	CONVENIENCE FEE	334	200	556	470	
100-100-43102	FEDERAL GRANTS	98,398				262,500
100-100-43410	STATE GRANTS					
100-100-43500	GOVERNMENTAL SUBDIVISION					
100-100-43510	MUNICIPAL EQUALIZATION					
100-100-43555	PRO-RATE MOTOR VEHICLE	12,698	10,000	7,800	10,000	10,000
100-100-43710	LOCAL GRANTS					60,000
100-100-43900	IN-LIEU-TAX	215,807	215,000	231,823	240,000	215,000
100-100-44110	SPECIAL COUNSEL SERVICES		5,000			5,000
100-100-44115	ADMINISTRATIVE FEES	900	1,500	900	1,500	1,500
100-100-44120	PUBLICATION FEES	4,694	2,200	4,194	3,500	2,200
100-100-44125	RECORDING FEES	2,280	1,600	2,685	2,100	1,600
100-100-44130	ENGINEERING SERVICES			2,700	2,250	5,000
100-100-44140	SURVEYS & SPECIFICATIONS					15
100-100-45310	BUILDING RENTALS	65	25	25	25	
100-100-45325	LAND RENTALS	20,319	20,000	19,517	20,000	20,000
100-100-46100	INTEREST	107,966	50,000	115,618	130,000	100,000
100-100-48000	MISCELLANEOUS REVENUE	392	500	1,342	1,300	500
100-100-48100	REFUNDS	35	500	48	100	500
100-100-49100	TRANSFERS IN	5,179,002	5,274,700	4,466,792	5,274,700	4,807,540
100-100-49210	LAND OR PROPERTY SALES	1,156	500	1,926	1,900	500
TOTAL ESTIMATED REVENUES		12,027,032	11,165,405	9,241,687	11,414,695	11,528,152
APPROPRIATIONS						
100-100-51100	SALARIES AND WAGES	17,951	39,191	36,730	44,440	80,397
100-100-51200	OVERTIME	54	158			200
100-100-51300	TEMPORARY AND SEASONAL		226			250
100-100-52100	SOCIAL SECURITY	1,255	3,045	2,977	3,400	6,185
100-100-52200	GROUP INSURANCE	9,682	13,950	7,857	13,950	25,795
100-100-52300	RETIREMENT	1,096	2,389	2,404	2,670	4,824
100-100-52600	WORKERS' COMPENSATION	424	725	568	570	725
100-100-52700	TRAINING AND TUITION			642	650	500
100-100-52800	UNIFORMS			6	10	
100-100-53100	ENGINEERING SERVICES		225		225	
100-100-53200	PROFESSIONAL SERVICES	139,145	130,000	151,029	150,000	190,000
100-100-53300	RISK MANAGEMENT		1,000		1,000	1,000
100-100-53400	COMPUTER SUPPORT/MAINT	71,735	90,000	74,296	90,000	90,000
100-100-54310	BUILDING MAINTENANCE	89,406	10,000	3,029	10,000	10,000
100-100-54320	EQUIPMENT MAINTENANCE	1,558		1,967	2,000	250
100-100-54330	VEHICLE MAINTENANCE			83	100	250
100-100-54380	MAINTENANCE AGREEMENTS					
100-100-54510	BUILDING RENTAL	4,960	5,000	5,109	5,000	5,000
100-100-55200	INSURANCE	8,592	9,500	11,360	11,360	12,000
100-100-55210	CLAIMS AND SETTLEMENTS			4,483	4,500	
100-100-55500	PUBLICATIONS AND NOTICES	13,441	13,000	10,053	13,000	13,000
100-100-55600	ELECTION EXPENSE	9,084	3,000	11,414	11,420	
100-100-55900	MISCELLANEOUS	33,191	37,000	38,160	37,000	37,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 100 - GENERAL ADMINISTRATION						
APPROPRIATIONS						
100-100-56010	SUPPLIES	2,884	4,200	3,946	4,200	4,200
100-100-56020	OFFICE SUPPLIES	21,067	24,600	23,574	24,000	24,600
100-100-56030	CLEANING SUPPLIES/SERVICE	1,135	2,000	8,413	10,000	20,000
100-100-56040	POSTAGE AND FREIGHT	8,561	10,500	9,109	10,500	10,500
100-100-56050	FUEL			44	100	100
100-100-56190	PERSONAL PROTECTIVE SUPP					
100-100-56210	NATURAL GAS	5,590	5,000	120	1,500	5,000
100-100-56220	ELECTRICITY	36,094	40,000	28,038	40,000	40,000
100-100-56230	WATER AND SEWER		3,390	3,324	2,000	2,000
100-100-56240	TELEPHONE	10,412	11,000	10,009	11,000	11,000
100-100-56250	REFUSE	781	800	715	800	800
100-100-56410	BOOKS AND PUBLICATIONS	14,457	16,000	15,389	16,000	16,000
100-100-56610	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000
100-100-56620	EMERGENCY MANAGEMENT	6,116	8,000	6,120	8,000	8,000
100-100-56650	MEMBERSHIP DUES	65,293	83,000	84,444	84,500	83,000
100-100-57200	CAPITAL-LAND & BUILDINGS	186,417	395,000	214,250	265,000	670,000
100-100-57510	CAPITAL-EQUIPMENT	21,498	989,700	475,509	822,000	212,000
100-100-57520	CAPITAL-VEHICLES					33,000
100-100-57950	DEPRECIATION					
100-100-58100	TRANSFERS OUT	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 ADMINI		10,701,379	(547,761)	7,572,316	1,190,867	127,818

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 102 - COLUMBUS AREA TRANSIT						
ESTIMATED REVENUES						
100-102-43102	FEDERAL GRANTS	452,064	24,000	119,476	119,480	
100-102-43106	NEBR DEPT ROADS	197,667	187,000	140,813	187,000	213,660
100-102-43530	SOCIAL SERVICES REIMBURSE					
100-102-44780	SALES OF TICKETS-BUS	17,290	20,000	15,560	20,000	20,000
100-102-47500	DONATIONS		500		500	500
100-102-47510	DONATIONS-UNITED WAY	16,000	16,000	14,500	16,000	16,000
100-102-48000	MISCELLANEOUS REVENUE		100		100	100
100-102-48100	REFUNDS					
100-102-49100	TRANSFERS IN		5,000			20,000
100-102-49210	LAND OR PROPERTY SALES	1,843	8,000	1,832	8,000	100
TOTAL ESTIMATED REVENUES		684,864	260,600	292,181	351,080	270,360
APPROPRIATIONS						
100-102-51100	SALARIES AND WAGES	115,660	115,500	104,923	115,500	129,088
100-102-51200	OVERTIME	216	1,050	113	250	250
100-102-51300	TEMPORARY AND SEASONAL	18,604	21,000	17,969	20,000	20,000
100-102-52100	SOCIAL SECURITY	9,381	10,526	8,611	10,526	11,424
100-102-52200	GROUP INSURANCE	35,641	32,700	32,945	36,000	35,367
100-102-52300	RETIREMENT	6,972	6,899	6,334	6,899	7,745
100-102-52500	UNEMPLOYMENT					
100-102-52600	WORKERS' COMPENSATION	2,407	2,000	1,375	2,000	1,500
100-102-52700	TRAINING AND TUITION	123	500	105	500	500
100-102-52800	UNIFORMS	495	500		500	500
100-102-53200	PROFESSIONAL SERVICES					
100-102-53400	COMPUTER SUPPORT/MAINT	4,943	5,000	5,675	6,700	5,000
100-102-54310	BUILDING & GROUNDS MAINT	3,846	3,000	4,022	4,770	4,000
100-102-54320	EQUIPMENT MAINTENANCE	263	300		300	300
100-102-54330	VEHICLE MAINTENANCE	4,937	5,000	1,051	5,000	5,000
100-102-54510	BUILDING RENTAL					
100-102-55200	INSURANCE	2,370	2,500	2,916	2,920	3,200
100-102-55400	ADVERTISING AND PROMOTION		100		100	100
100-102-55900	MISCELLANEOUS	958	1,000	716	1,000	1,000
100-102-56010	SUPPLIES	1,744	1,000	76	1,000	1,000
100-102-56020	OFFICE SUPPLIES	2,901	2,000	885	2,000	2,000
100-102-56030	CLEANING SUPPLIES/SERVICE	497	500	370	500	500
100-102-56050	FUEL	8,582	10,000	6,348	10,000	10,000
100-102-56190	PERSONAL PROTECTIVE SUPP					
100-102-56210	NATURAL GAS	1,819	2,000	1,669	2,000	2,000
100-102-56220	ELECTRICITY	1,723	3,000	1,218	2,500	2,500
100-102-56230	WATER AND SEWER		875	819	875	875
100-102-56240	TELEPHONE	1,298	1,650	1,248	1,650	1,650
100-102-56250	REFUSE					
100-102-56650	MEMBERSHIP DUES	105				
100-102-57200	CAPITAL-LAND & BUILDINGS	70,403				
100-102-57510	CAPITAL-EQUIPMENT		2,000	974	980	20,000
100-102-57520	CAPITAL-VEHICLES	58,486	30,000	37,484	30,000	
100-102-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		354,374	260,600	237,846	264,470	265,499
NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA		330,490		54,335	86,610	4,861

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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
Dept 103 - COLUMBUS COMMUNITY CENTER						
ESTIMATED REVENUES						
100-103-43105	NENAAA - SENIOR CENTER	130,187	150,000	124,287	150,000	150,000
100-103-43530	SOCIAL SERVICES REIMBURSE	14,235	22,000	12,486	22,000	22,000
100-103-44743	MEALS	77,720	110,000	70,301	110,000	110,000
100-103-44744	MEALS-HOME DELIVERED	19,063	17,000	14,344	17,000	17,000
100-103-44746	MEALS - CONTRACTED	28,320	26,000	25,578	26,000	30,000
100-103-45310	BUILDING RENTALS	860	700	1,622	1,500	1,000
100-103-47500	DONATIONS	1,566		1,540	3,875	1,000
100-103-47510	DONATIONS-UNITED WAY	25,000	25,000		25,000	
100-103-47530	FUND RAISERS					
100-103-48000	MISCELLANEOUS REVENUE	65		493		
100-103-48100	REFUNDS	38				
100-103-49100	TRANSFERS IN		111,455		111,560	200,331
100-103-49210	LAND OR PROPERTY SALES	252	500		500	
TOTAL ESTIMATED REVENUES		297,306	462,655	250,651	467,435	531,331
APPROPRIATIONS						
100-103-51100	SALARIES AND WAGES	159,204	169,050	159,149	169,050	197,650
100-103-51200	OVERTIME	142	1,050			500
100-103-51300	TEMPORARY AND SEASONAL					
100-103-52100	SOCIAL SECURITY	11,569	13,020	11,532	13,020	15,158
100-103-52200	GROUP INSURANCE	46,781	47,300	48,510	52,920	52,329
100-103-52300	RETIREMENT	9,597	10,185	9,582	10,185	11,859
100-103-52500	UNEMPLOYMENT					
100-103-52600	WORKERS' COMPENSATION	205	400	589	590	650
100-103-52700	TRAINING AND TUITION	861	1,500	426	1,500	1,500
100-103-53200	PROFESSIONAL SERVICES			325	325	500
100-103-53400	COMPUTER SUPPORT/MAINT		3,000	1,478	3,000	3,000
100-103-53520	CONTRACT SERVICES					
100-103-54310	BUILDING & GROUNDS MAINT	207	1,500	78	1,500	1,500
100-103-54320	EQUIPMENT MAINTENANCE	2,047	2,000	2,345	2,000	2,000
100-103-54510	BUILDING RENTAL	99,974	108,000	97,650	108,000	110,160
100-103-55200	INSURANCE	692	750	617	620	675
100-103-55400	ADVERTISING AND PROMOTION	441	1,000	363	1,000	1,000
100-103-55900	MISCELLANEOUS	1,191	600	881	700	1,000
100-103-56010	SUPPLIES	7,585	3,000	3,348	3,000	3,500
100-103-56020	OFFICE SUPPLIES	2,390	2,800	3,218	2,800	3,000
100-103-56030	CLEANING SUPPLIES/SERVICE	2,716	1,750	1,962	2,500	1,900
100-103-56040	POSTAGE AND FREIGHT	198	500	61	500	200
100-103-56050	FUEL					
100-103-56190	PERSONAL PROTECTIVE SUPP	89				
100-103-56210	NATURAL GAS					
100-103-56220	ELECTRICITY					
100-103-56240	TELEPHONE	579	750	547	750	750
100-103-56250	REFUSE					
100-103-56300	FOOD COSTS	78,377	80,000	75,854	80,000	86,000
100-103-56400	PROGRAMS	2,035	1,500	1,330	1,500	1,500
100-103-56650	MEMBERSHIP DUES	10,543	11,000	11,221	11,000	11,000
100-103-57200	CAPITAL-LAND & BUILDINGS	17,000				
100-103-57510	CAPITAL-EQUIPMENT	9,051	2,000	974	975	24,000
100-103-57950	DEPRECIATION					
100-103-58100	TRANSFERS OUT					
TOTAL APPROPRIATIONS		463,474	462,655	432,040	467,435	531,331
NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS COMM		(166,168)		(181,389)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 104 - CITY ADMINISTRATOR						
ESTIMATED REVENUES						
100-104-49100	TRANSFERS IN		289,930		292,390	317,401
TOTAL ESTIMATED REVENUES			289,930		292,390	317,401
APPROPRIATIONS						
100-104-51100	SALARIES AND WAGES	195,802	210,000	194,038	210,000	229,080
100-104-51200	OVERTIME	28	525			
100-104-52100	SOCIAL SECURITY	14,007	11,760	12,422	11,760	17,488
100-104-52200	GROUP INSURANCE	41,784	42,120	43,236	47,165	46,107
100-104-52300	RETIREMENT	14,337	15,225	14,188	15,225	16,461
100-104-52600	WORKERS' COMPENSATION	210	200	149	150	165
100-104-52700	TRAINING AND TUITION	1,534	3,000	586	1,500	3,000
100-104-55900	MISCELLANEOUS	3,600	3,600	3,300	3,600	3,600
100-104-56650	MEMBERSHIP DUES	627	1,500	660	1,500	1,500
100-104-57510	CAPITAL-EQUIPMENT	4,956	2,000	1,483	1,490	
100-104-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		276,885	289,930	270,062	292,390	317,401
NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINISTF		(276,885)		(270,062)		

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Dept 105 - FINANCE						
ESTIMATED REVENUES						
100-105-49100	TRANSFERS IN		433,687		430,332	465,363
TOTAL ESTIMATED REVENUES			433,687		430,332	465,363
APPROPRIATIONS						
100-105-51100	SALARIES AND WAGES	347,683	302,400	267,677	302,400	337,705
100-105-51200	OVERTIME	1,192	1,050	1,588	2,000	1,000
100-105-51300	TEMPORARY AND SEASONAL					
100-105-52100	SOCIAL SECURITY	25,083	23,137	19,176	23,137	25,911
100-105-52200	GROUP INSURANCE	73,282	73,400	68,325	74,920	70,460
100-105-52300	RETIREMENT	21,130	18,900	16,356	18,900	20,262
100-105-52600	WORKERS' COMPENSATION	239	300	262	265	275
100-105-52700	TRAINING AND TUITION	3,669	5,000	2,998	3,000	5,000
100-105-55900	MISCELLANEOUS	5,784	4,000	3,370	4,000	4,000
100-105-56650	MEMBERSHIP DUES	494	1,500	219	220	750
100-105-57510	CAPITAL-EQUIPMENT	12,052	4,000	1,483	1,490	
100-105-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		490,608	433,687	381,454	430,332	465,363
NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE		(490,608)		(381,454)		

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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
Dept 106 - CITY CLERK						
ESTIMATED REVENUES						
100-106-49100	TRANSFERS IN		364,760		359,930	387,077
TOTAL ESTIMATED REVENUES			364,760		359,930	387,077
APPROPRIATIONS						
100-106-51100	SALARIES AND WAGES	227,908	238,350	220,994	238,350	259,782
100-106-51200	OVERTIME	512	1,050	289	1,000	1,000
100-106-52100	SOCIAL SECURITY	15,887	18,375	15,368	18,375	19,950
100-106-52200	GROUP INSURANCE	76,346	76,300	79,061	86,250	84,108
100-106-52300	RETIREMENT	13,698	14,385	13,271	14,385	15,587
100-106-52600	WORKERS' COMPENSATION	207	300	170	170	200
100-106-52700	TRAINING AND TUITION	1,948	6,000	1,367	900	6,000
100-106-56650	MEMBERSHIP DUES	430		450	500	450
100-106-57510	CAPITAL-EQUIPMENT	10,123	10,000			
100-106-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		347,059	364,760	330,970	359,930	387,077
NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK		(347,059)		(330,970)		

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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
Dept 107 - MAYOR/COUNCIL						
ESTIMATED REVENUES						
100-107-49100	TRANSFERS IN		68,491		68,491	68,440
TOTAL ESTIMATED REVENUES			68,491		68,491	68,440
APPROPRIATIONS						
100-107-51100	SALARIES AND WAGES	56,864	60,280	54,911	60,280	60,280
100-107-52100	SOCIAL SECURITY	4,352	4,611	4,201	4,611	4,610
100-107-52600	WORKERS' COMPENSATION	53	100	42	100	50
100-107-52700	TRAINING AND TUITION	2,639	3,000	2,417	3,000	3,000
100-107-55800	TRAVEL		500		500	500
100-107-57510	CAPITAL-EQUIPMENT	10,777				
100-107-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		74,685	68,491	61,571	68,491	68,440
NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCIL		(74,685)		(61,571)		

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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
Dept 108 - HUMAN RESOURCES						
ESTIMATED REVENUES						
100-108-49100	TRANSFERS IN		133,300		131,885	151,710
TOTAL ESTIMATED REVENUES			133,300		131,885	151,710
APPROPRIATIONS						
100-108-51100	SALARIES AND WAGES	89,986	94,605	87,371	94,605	111,540
100-108-51200	OVERTIME					
100-108-51300	TEMPORARY AND SEASONAL					
100-108-52100	SOCIAL SECURITY	6,457	7,245	6,269	7,245	8,533
100-108-52200	GROUP INSURANCE	18,992	19,075	19,655	21,440	20,170
100-108-52300	RETIREMENT	5,399	5,675	5,242	5,675	6,692
100-108-52600	WORKERS' COMPENSATION	112	100	67	70	75
100-108-52700	TRAINING AND TUITION	55	4,000	364	1,000	4,000
100-108-55900	MISCELLANEOUS		300	4,711	300	300
100-108-56650	MEMBERSHIP DUES	388	300	150	300	400
100-108-57510	CAPITAL-EQUIPMENT	2,276	2,000	1,252	1,250	
100-108-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		123,665	133,300	125,081	131,885	151,710
NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCE		(123,665)		(125,081)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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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
Dept 110 - POLICE						
ESTIMATED REVENUES						
100-110-42110	ANIMAL LICENSES					40,000
100-110-42120	OTHER LICENSES	25	50	15	50	50
100-110-42136	OTHER PERMITS	3,825	4,000	3,185	4,000	3,800
100-110-42310	FINES AND PENALTIES	2,332	2,500	1,545	2,500	2,000
100-110-42320	VEHICLE IMPOUND FEES	26,041	31,000	39,150	35,000	36,000
100-110-43102	FEDERAL GRANTS	20,715	22,500	23,025	22,500	22,500
100-110-43410	STATE GRANTS	1,933	4,000	3,953	4,000	4,000
100-110-43710	LOCAL GRANTS		27,000			
100-110-43920	S.T.O.P. PROGRAM	1,150	1,700	1,000	1,700	1,500
100-110-44210	ALARM SYSTEMS	4,235	3,000	165	3,000	500
100-110-44215	OTHER FEES	5,408	10,500	3,848	10,500	6,000
100-110-44218	POLICE PROTECTION	4,280	4,000	2,416	4,000	4,000
100-110-44520	INSPECTION FEES					
100-110-44540	ANIMAL IMPOUNDING FEES					
100-110-44760	COPY MACHINE FEES	5,546	7,000	5,878	7,000	7,000
100-110-47500	DONATIONS	192		17,910	18,000	
100-110-47520	DONATIONS-D.A.R.E.					
100-110-47521	DONATIONS-GREAT					
100-110-47522	KIDS & COPS REVENUES					
100-110-48000	MISCELLANEOUS REVENUE	274,806	11,000	53,651	60,000	11,000
100-110-48100	REFUNDS	9,152	1,600	13,646	12,875	5,000
100-110-49100	TRANSFERS IN		4,917,137		4,884,591	4,749,395
100-110-49210	LAND OR PROPERTY SALES	37,675	19,500	33,629	33,630	200,000
TOTAL ESTIMATED REVENUES		397,315	5,066,487	203,016	5,103,346	5,092,745
APPROPRIATIONS						
100-110-51100	SALARIES AND WAGES	2,812,674	2,982,809	2,632,626	2,982,809	2,762,980
100-110-51200	OVERTIME	135,911	147,000	127,004	147,000	150,000
100-110-51300	TEMPORARY AND SEASONAL		8,400			
100-110-52100	SOCIAL SECURITY	213,440	235,095	197,629	235,095	222,843
100-110-52200	GROUP INSURANCE	596,478	632,180	650,430	710,075	641,746
100-110-52300	RETIREMENT	201,243	202,703	187,572	202,703	189,523
100-110-52600	WORKERS' COMPENSATION	39,785	35,000	34,166	34,170	37,000
100-110-52700	TRAINING AND TUITION	25,827	50,000	22,734	50,000	50,000
100-110-52800	UNIFORMS	11,955	20,000	7,919	20,000	20,000
100-110-52810	UNIFORMS-QUARTERMASTER	21,875	25,000	11,472	25,000	25,000
100-110-53200	PROFESSIONAL SERVICES	54,575	60,000	42,658	60,000	80,000
100-110-53270	NUISANCE ABATEMENT		5,000		5,000	5,000
100-110-53400	COMPUTER SUPPORT/MAINT	6,248	8,000	10,976	8,000	8,000
100-110-53520	CONTRACT SERVICES					80,000
100-110-54310	BUILDING MAINTENANCE	22,177	20,000	13,168	20,000	20,000
100-110-54320	EQUIPMENT MAINTENANCE	8,239	25,000	4,425	25,000	20,000
100-110-54330	VEHICLE MAINTENANCE	35,052	38,000	30,667	38,000	38,000
100-110-54530	VEHICLE TOWING	21,246	22,000	26,022	25,000	22,000
100-110-55200	INSURANCE	21,138	25,000	23,130	23,130	25,000
100-110-55900	MISCELLANEOUS	6,574	7,000	2,585	7,000	7,000
100-110-56010	SUPPLIES	5,726	8,000	4,026	8,000	7,000
100-110-56020	OFFICE SUPPLIES	10,266	12,000	7,498	12,000	12,000
100-110-56030	CLEANING SUPPLIES/SERVICE	3,076	2,800	10,735	15,000	24,000
100-110-56040	POSTAGE AND FREIGHT	2,572	3,100	1,817	3,100	3,100
100-110-56050	FUEL	46,195	52,500	49,032	52,500	52,500
100-110-56140	STOP PROGRAM EXPENSE	4,521	5,000	2,037	5,000	5,000
100-110-56150	D.A.R.E. EXPENSE	2,687	2,000	1,994	2,000	3,000
100-110-56160	G.R.E.A.T. EXPENSE	668	1,500	166	1,500	1,500
100-110-56165	K9 PROGRAM					

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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
Dept 110 - POLICE						
APPROPRIATIONS						
100-110-56190	PERSONAL PROTECTIVE SUPP	1,854	8,000			8,000
100-110-56210	NATURAL GAS	2,290	2,500	7,842	9,000	9,000
100-110-56220	ELECTRICITY	25,276	27,000	22,055	27,000	27,000
100-110-56230	WATER AND SEWER		2,600	1,501	2,600	2,600
100-110-56240	TELEPHONE	21,895	23,000	20,701	23,000	23,000
100-110-56250	REFUSE	790	1,100	715	1,100	1,100
100-110-56280	KIDS & COPS EXPENSES	478	500		500	500
100-110-56630	DRUG TASK FORCE	5,400	5,800	5,400	5,800	5,800
100-110-56650	MEMBERSHIP DUES	1,477	1,500	1,482	1,500	1,500
100-110-56690	SALES TAX REMITTANCE	416	700	404	700	700
100-110-57200	CAPITAL-LAND & BUILDINGS	5,000				200,000
100-110-57510	CAPITAL-EQUIPMENT	462,956	162,700	136,471	145,500	93,400
100-110-57520	CAPITAL-VEHICLES	174,564	196,000	162,501	174,564	207,953
100-110-57950	DEPRECIATION					
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

Fund: 100 GENERAL FUND

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
Dept 112 - ANIMAL CONTROL						
ESTIMATED REVENUES						
100-112-42110	ANIMAL LICENSES	39,917	40,000	36,428	40,000	
100-112-44215	OTHER FEES		200		200	
100-112-44520	INSPECTION FEES	360	1,000	169	1,000	
100-112-44540	ANIMAL IMPOUNDING FEES	2,329	2,500	2,455	2,500	
100-112-47500	DONATIONS					
100-112-48000	MISCELLANEOUS REVENUE		50	207	210	
100-112-49100	TRANSFERS IN		204,849		127,613	
100-112-49210	LAND OR PROPERTY SALES	65	100		100	
TOTAL ESTIMATED REVENUES		42,671	248,699	39,259	171,623	
APPROPRIATIONS						
100-112-51100	SALARIES AND WAGES	72,567	83,664	42,828	45,000	
100-112-51200	OVERTIME	1,636	2,415	92	100	
100-112-51300	TEMPORARY AND SEASONAL					
100-112-52100	SOCIAL SECURITY	5,379	6,405	2,905	3,200	
100-112-52200	GROUP INSURANCE	23,332	26,225	22,129	22,130	
100-112-52300	RETIREMENT	4,452	5,040	2,379	2,380	
100-112-52600	WORKERS' COMPENSATION	573	600	497	500	
100-112-52700	TRAINING AND TUITION	1,605	3,000	93		
100-112-52800	UNIFORMS	430	1,000	111	111	
100-112-53200	PROFESSIONAL SERVICES	10,681	20,000	11,327	9,133	
100-112-53400	COMPUTER SUPPORT/MAINT		300			
100-112-53520	CONTRACT SERVICES	68,394	80,000	80,000	80,000	
100-112-54310	BUILDING MAINTENANCE	335	500	111	111	
100-112-54320	EQUIPMENT MAINTENANCE		500			
100-112-54330	VEHICLE MAINTENANCE	672	1,500	15		
100-112-55200	INSURANCE	437	1,100	724	725	
100-112-55210	CLAIMS AND SETTLEMENTS			2,920		
100-112-55400	ADVERTISING AND PROMOTION		500			
100-112-55900	MISCELLANEOUS	769	1,500	1,435	895	
100-112-56010	SUPPLIES	2,472	2,500	532	532	
100-112-56020	OFFICE SUPPLIES	272	4,000	1,819	1,820	
100-112-56030	CLEANING SUPPLIES/SERVICE		100			
100-112-56040	POSTAGE AND FREIGHT	1,153	1,500	1,237	1,236	
100-112-56050	FUEL	1,225	1,200	273	273	
100-112-56190	PERSONAL PROTECTIVE SUPP	9	250	12	12	
100-112-56210	NATURAL GAS					
100-112-56220	ELECTRICITY					
100-112-56240	TELEPHONE	459	800	437	400	
100-112-56250	REFUSE					
100-112-56650	MEMBERSHIP DUES		300			
100-112-56680	LICENSE TAX REMITTANCE	3,331	3,800	3,065	3,065	
100-112-57200	CAPITAL-LAND & BUILDINGS	5,000				
100-112-57510	CAPITAL-EQUIPMENT					
100-112-57520	CAPITAL-VEHICLES					
100-112-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		205,183	248,699	174,941	171,623	
NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONTROL		(162,512)		(135,682)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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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
Dept 120 - FIRE						
ESTIMATED REVENUES						
100-120-43102	FEDERAL GRANTS	27,124	990,000			
100-120-43410	STATE GRANTS		130,000		130,000	
100-120-43710	LOCAL GRANTS		20,000		20,000	20,000
100-120-44215	OTHER FEES	301	500	254	500	200
100-120-44220	FIRE PROTECTION-INDUSTR	89,714	101,000	69,241	69,240	200,000
100-120-44221	FIRE PROTECTION-RURAL	35,000	45,000	40,000	45,000	45,000
100-120-44240	INSPECTION FEES	5,225	4,500	5,850	5,850	5,000
100-120-44760	COPY MACHINE FEES					
100-120-47500	DONATIONS	700				100
100-120-48000	MISCELLANEOUS REVENUE	9,243	100	4,717	4,650	5,000
100-120-49100	TRANSFERS IN		614,855		536,990	635,270
100-120-49210	LAND OR PROPERTY SALES	3,515	500	3,678	3,680	
TOTAL ESTIMATED REVENUES		170,822	1,906,455	123,740	815,910	910,570
APPROPRIATIONS						
100-120-51100	SALARIES AND WAGES	352,107	358,890	359,634	358,890	385,406
100-120-51200	OVERTIME	31,294	45,150	27,352	45,150	39,385
100-120-51300	TEMPORARY AND SEASONAL	3,734	1,050			1,200
100-120-52100	SOCIAL SECURITY	5,099	5,250	4,952	5,250	6,360
100-120-52200	GROUP INSURANCE	59,726	61,400	55,943	61,400	72,374
100-120-52300	RETIREMENT	44,713	47,250	45,868	47,250	49,195
100-120-52600	WORKERS' COMPENSATION	26,194	25,000	23,353	23,360	25,000
100-120-52700	TRAINING AND TUITION	13,153	16,000	9,159	16,000	16,000
100-120-52800	UNIFORMS	2,993	4,000	822	4,000	4,000
100-120-52900	EMPLOYEE HEALTH	492	5,000	1,011	5,000	5,000
100-120-53200	PROFESSIONAL SERVICES			360	360	
100-120-53210	EQUIPMENT RECERT PROGRAM	4,792	13,000	64	13,000	13,000
100-120-53400	COMPUTER SUPPORT/MAINT	102	1,500	676	1,500	2,500
100-120-54310	BUILDING MAINTENANCE	11,273	13,000	6,412	13,000	15,000
100-120-54320	EQUIPMENT MAINTENANCE	10,729	20,000	14,080	20,000	20,000
100-120-54330	VEHICLE MAINTENANCE	19,823	19,000	16,144	19,000	20,000
100-120-54410	HAZMAT MAINTENANCE	14,701	19,000	8,353	19,000	19,000
100-120-55200	INSURANCE	26,979	30,000	29,663	29,670	32,500
100-120-55210	CLAIMS AND SETTLEMENTS			369	370	
100-120-55620	EXTINGUISH/INVESTIGATION					
100-120-55900	MISCELLANEOUS	5,526	11,000	4,955	3,000	3,000
100-120-56010	SUPPLIES	4,188	15,000	4,980	15,000	15,000
100-120-56020	OFFICE SUPPLIES	3,796	5,000	2,040	5,000	5,000
100-120-56030	CLEANING SUPPLIES/SERVICE	2,355	3,500	5,505	5,000	5,000
100-120-56040	POSTAGE AND FREIGHT	135	200	42	200	150
100-120-56050	FUEL	6,723	7,000	9,705	14,000	14,000
100-120-56170	FIRE PREVENTION	2,433	3,500	3,341	3,500	3,500
100-120-56190	PERSONAL PROTECTIVE SUPP					
100-120-56210	NATURAL GAS	865	1,200	807	1,200	1,200
100-120-56220	ELECTRICITY	10,643	11,000	10,129	12,500	12,500
100-120-56230	WATER AND SEWER		3,965	669	3,000	3,000
100-120-56240	TELEPHONE	6,554	7,500	6,978	7,000	7,000
100-120-56650	MEMBERSHIP DUES	1,934	100	815	1,000	300
100-120-57200	CAPITAL-LAND & BUILDINGS					50,000
100-120-57300	CAPITAL-NEW CONSTRUCTION					
100-120-57510	CAPITAL-EQUIPMENT	48,884	1,153,000	7,631	30,880	65,000
100-120-57520	CAPITAL-VEHICLES			32,427	32,430	
100-120-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		721,940	1,906,455	694,239	815,910	910,570

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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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
Dept 120 - FIRE						
NET OF REVENUES/APPROPRIATIONS - 120 - FIRE		(551,118)		(570,499)		

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Fund: 100 GENERAL FUND

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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
Dept 121 - RESCUE						
ESTIMATED REVENUES						
100-121-43102	FEDERAL GRANTS					
100-121-43410	STATE GRANTS	1,490				
100-121-43710	LOCAL GRANTS					
100-121-44230	AMBULANCE SERVICE - BLS	195,840	260,000	252,741	260,000	260,000
100-121-44231	AMBULANCE SERVICE - ALS 1	245,604	220,000	272,482	250,000	300,000
100-121-44232	AMBULANCE SERVICE - ALS 2	16,352	20,000	14,398	20,000	25,000
100-121-47500	DONATIONS			50	50	61,765
100-121-48000	MISCELLANEOUS REVENUE	5,497	150	2,113	2,110	1,400
100-121-49100	TRANSFERS IN		1,054,053		1,022,028	646,854
100-121-49210	LAND OR PROPERTY SALES					
TOTAL ESTIMATED REVENUES		464,783	1,554,203	541,784	1,554,188	1,295,019
APPROPRIATIONS						
100-121-51100	SALARIES AND WAGES	653,035	666,173	667,034	666,173	715,325
100-121-51200	OVERTIME	58,116	75,600	50,797	75,600	78,175
100-121-52100	SOCIAL SECURITY	8,828	10,500	9,158	10,500	11,915
100-121-52200	GROUP INSURANCE	110,896	113,930	103,892	113,930	128,498
100-121-52300	RETIREMENT	82,946	88,200	85,098	88,200	91,336
100-121-52600	WORKERS' COMPENSATION	48,614	45,000	43,308	43,310	47,500
100-121-52700	TRAINING AND TUITION	2,559	10,000	27,373	27,380	16,000
100-121-52800	UNIFORMS	3,379	3,500		3,500	4,500
100-121-52900	EMPLOYEE HEALTH	10,536	15,000	198	2,500	15,000
100-121-53200	PROFESSIONAL SERVICES	6,990	7,000	6,413	7,000	7,000
100-121-53210	EQUIPMENT RECERT PROGRAM					
100-121-53400	COMPUTER SUPPORT/MAINT		2,000			
100-121-54310	BUILDING MAINTENANCE	7,473	9,500	11,424	13,190	8,000
100-121-54320	EQUIPMENT MAINTENANCE	5,642	18,000	7,078	18,000	18,000
100-121-54330	VEHICLE MAINTENANCE	15,230	15,000	8,819	15,000	16,000
100-121-55200	INSURANCE	3,546	4,000	3,897	3,900	4,300
100-121-55210	CLAIMS AND SETTLEMENTS			363	365	
100-121-55900	MISCELLANEOUS	2,807	4,000	1,950	4,000	4,000
100-121-55930	REFUNDS	14,272	14,000	14,300	14,000	15,000
100-121-56010	SUPPLIES	36,599	43,000	40,630	43,000	45,000
100-121-56020	OFFICE SUPPLIES	2,989	3,500	2,391	3,500	3,500
100-121-56030	CLEANING SUPPLIES/SERVICE	2,990	4,500	12,378	13,000	13,000
100-121-56040	POSTAGE AND FREIGHT	22	100	11	100	100
100-121-56050	FUEL	7,372	6,500	6,088	6,500	8,500
100-121-56190	PERSONAL PROTECTIVE SUPP					
100-121-56210	NATURAL GAS	873	1,200	807	1,200	1,200
100-121-56220	ELECTRICITY	10,643	11,500	10,129	11,500	12,500
100-121-56230	WATER AND SEWER			669	670	670
100-121-56240	TELEPHONE	6,420	7,500	5,494	7,500	6,000
100-121-57510	CAPITAL-EQUIPMENT	19,029	30,000	25,747	25,750	24,000
100-121-57520	CAPITAL-VEHICLES	3,351	345,000	334,917	334,920	
100-121-57950	DEPRECIATION					
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

Fund: 100 GENERAL FUND

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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
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
ESTIMATED REVENUES						
100-125-49100	TRANSFERS IN		110,265		111,065	106,679
TOTAL ESTIMATED REVENUES			110,265		111,065	106,679
APPROPRIATIONS						
100-125-51100	SALARIES AND WAGES	46,789	48,825	44,959	48,825	49,654
100-125-51200	OVERTIME	207				
100-125-52100	SOCIAL SECURITY	1,619	2,100	1,396	2,100	1,955
100-125-52200	GROUP INSURANCE	150	230	192	230	198
100-125-52300	RETIREMENT	4,108	4,410	4,244	4,410	4,722
100-125-52500	UNEMPLOYMENT					
100-125-52600	WORKERS' COMPENSATION	1,607	3,000	3,006	3,005	3,300
100-125-52700	TRAINING AND TUITION	10,298	15,500	8,507	15,500	15,500
100-125-52800	UNIFORMS	869	3,500	268	3,500	3,500
100-125-52900	EMPLOYEE HEALTH	1,206	3,500	218	3,500	3,500
100-125-54330	VEHICLE MAINTENANCE	1,029	2,000		2,000	1,000
100-125-55200	INSURANCE	3,624	4,000	4,795	4,795	4,950
100-125-55900	MISCELLANEOUS	4,640	4,000	1,027	4,000	2,000
100-125-56010	SUPPLIES	1,640	3,000	1,248	3,000	1,200
100-125-56020	OFFICE SUPPLIES	148	1,000	194	1,000	500
100-125-56190	PERSONAL PROTECTIVE SUPP					
100-125-56350	COMPANY EXPENSES	5,946	6,000	4,121	6,000	5,500
100-125-56360	DEPARTMENT EXPENSES	4,279	8,000	4,852	8,000	8,000
100-125-56650	MEMBERSHIP DUES	1,148	1,200	1,081	1,200	1,200
100-125-57510	CAPITAL-EQUIPMENT					
100-125-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		89,307	110,265	80,108	111,065	106,679
NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE		(89,307)		(80,108)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 130 - LIBRARY						
ESTIMATED REVENUES						
100-130-42310	FINES AND PENALTIES	7,755	7,000	5,773	7,000	7,000
100-130-43102	FEDERAL GRANTS					
100-130-43410	STATE GRANTS			2,322	2,020	1,000
100-130-43420	STATE AID	6,144	6,000	5,769	6,000	6,000
100-130-43710	LOCAL GRANTS	6,000	4,000		4,000	2,000
100-130-44127	MAKERSPACE FEES					2,000
100-130-44761	REFERENCE FEES	8,365	8,000	7,541	8,000	8,000
100-130-44764	LENDER COMPENSATION	553	500	782	630	600
100-130-44765	LIBRARY CARDS	350	250	300	300	300
100-130-46100	INTEREST	7,425	7,000	7,425	7,000	7,400
100-130-47500	DONATIONS	5,564	6,500	1,767	6,500	1,500
100-130-47530	FUND RAISERS					
100-130-48000	MISCELLANEOUS REVENUE	3,079	3,000	1,931	3,000	2,000
100-130-48100	REFUNDS					
100-130-49100	TRANSFERS IN	58,000	1,413,135	48,333	1,400,004	1,575,608
100-130-49210	LAND OR PROPERTY SALES	18		130	130	
100-130-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		103,253	1,455,385	82,073	1,444,584	1,613,408
APPROPRIATIONS						
100-130-51100	SALARIES AND WAGES	569,369	621,600	549,970	621,600	637,960
100-130-51200	OVERTIME	1,608	3,150	1,396	3,150	2,500
100-130-51300	TEMPORARY AND SEASONAL	5,278	4,725	2,032	4,725	1,000
100-130-52100	SOCIAL SECURITY	40,963	52,500	39,452	52,500	49,072
100-130-52200	GROUP INSURANCE	145,605	148,800	138,622	152,904	163,924
100-130-52300	RETIREMENT	31,084	33,600	29,761	33,600	34,492
100-130-52500	UNEMPLOYMENT					
100-130-52600	WORKERS' COMPENSATION	926	900	819	820	900
100-130-52700	TRAINING AND TUITION	9,018	12,000	7,947	12,000	10,000
100-130-53200	PROFESSIONAL SERVICES					
100-130-53400	COMPUTER SUPPORT/MAINT	28,424	35,000	25,503	35,000	35,000
100-130-53410	ELECTRONIC CATALOGING	9,970	10,000	10,663	10,000	10,000
100-130-54310	BUILDING MAINTENANCE	20,683	35,000	9,574	15,000	35,000
100-130-54320	EQUIPMENT MAINTENANCE	1,620	2,000	2,387	2,000	4,000
100-130-54340	VIDEO EQUIP MAINTENANCE					
100-130-55200	INSURANCE	13,440	15,000	14,181	14,185	15,600
100-130-55400	ADVERTISING AND PROMOTION	2,668	8,000	6,875	8,000	8,000
100-130-55510	BINDERY	67	300	286	290	300
100-130-55900	MISCELLANEOUS	10,313	2,600	6,060	7,500	2,600
100-130-56010	SUPPLIES	8,532	11,000	15,249	15,050	15,000
100-130-56020	OFFICE SUPPLIES	6,585	10,000	6,777	10,000	8,000
100-130-56030	CLEANING SUPPLIES/SERVICE	25,368	30,000	24,100	30,000	30,000
100-130-56040	POSTAGE AND FREIGHT	2,381	3,000	3,426	3,890	4,000
100-130-56210	NATURAL GAS	8,074	11,000	10,405	12,450	12,450
100-130-56220	ELECTRICITY	36,267	40,000	32,183	40,000	40,000
100-130-56230	WATER AND SEWER		2,235	1,508	2,235	2,235
100-130-56240	TELEPHONE	2,699	6,000	4,921	6,000	6,000
100-130-56250	REFUSE	792	800	721	800	800
100-130-56400	PROGRAMS	30,840	26,000	16,696	26,000	30,000
100-130-56650	MEMBERSHIP DUES	75	75	75	75	75
100-130-56690	SALES TAX REMITTANCE	522	1,500	557	1,500	1,500
100-130-57200	CAPITAL-LAND & BUILDINGS	12,894	140,000	11,285	140,000	250,000
100-130-57510	CAPITAL-EQUIPMENT	60,413	14,000	11,468	8,710	25,000
100-130-57650	CAPITAL-LIBRARY MATERIALS	177,101	174,600	125,126	174,600	178,000
100-130-57950	DEPRECIATION					

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 130 - LIBRARY						
APPROPRIATIONS						
	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

Fund: 100 GENERAL FUND

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
Dept 140 - CEMETERY						
ESTIMATED REVENUES						
100-140-43102	FEDERAL GRANTS					
100-140-44510	CEMETERY-LOTS	23,540	20,000	32,360	30,000	20,000
100-140-44511	GRAVE OPENINGS	26,330	28,000	27,170	28,000	28,000
100-140-44512	DEED TRANSFERS	400	400	350	400	400
100-140-44515	STONE SETTING FEES	1,200	1,000	75	1,000	1,200
100-140-47500	DONATIONS		25		25	25
100-140-48000	MISCELLANEOUS REVENUE	13,378	4,500	3,480	4,500	4,500
100-140-49100	TRANSFERS IN		100,494		86,949	136,387
100-140-49210	LAND OR PROPERTY SALES					
TOTAL ESTIMATED REVENUES		64,848	154,419	63,435	150,874	190,512
APPROPRIATIONS						
100-140-51100	SALARIES AND WAGES	64,252	66,150	61,508	66,150	75,278
100-140-51200	OVERTIME	714	1,050	747	1,050	1,000
100-140-51300	TEMPORARY AND SEASONAL	29,422	32,550	27,592	32,550	32,550
100-140-52100	SOCIAL SECURITY	7,089	7,639	6,791	7,639	8,325
100-140-52200	GROUP INSURANCE	10,947	12,500	9,020	9,900	9,652
100-140-52300	RETIREMENT	3,897	3,990	3,750	3,990	4,517
100-140-52500	UNEMPLOYMENT	636	1,200	600	1,200	1,200
100-140-52600	WORKERS' COMPENSATION	2,203	2,000	1,886	1,890	2,000
100-140-52700	TRAINING AND TUITION		100		100	100
100-140-53400	COMPUTER SUPPORT/MAINT		100		100	100
100-140-54310	BUILDING MAINTENANCE	2,373	500	2,514	2,520	1,000
100-140-54320	EQUIPMENT MAINTENANCE	1,659	1,750	1,137	1,750	1,750
100-140-54330	VEHICLE MAINTENANCE	258	500	143	500	500
100-140-55200	INSURANCE	1,197	1,500	1,546	1,550	1,700
100-140-55900	MISCELLANEOUS	2,186	1,800	2,012	1,800	1,800
100-140-56010	SUPPLIES	1,064	2,000	683	2,000	2,000
100-140-56020	OFFICE SUPPLIES	19	50	78	50	50
100-140-56050	FUEL	3,969	5,000	4,794	5,000	5,000
100-140-56080	PLANTS SOD SEED FLOWERS	32	2,000	283	2,000	2,000
100-140-56190	PERSONAL PROTECTIVE SUPP					
100-140-56210	NATURAL GAS	783	900			
100-140-56220	ELECTRICITY	1,249	1,500	1,357	1,500	1,500
100-140-56230	WATER AND SEWER		1,040	79	1,040	1,040
100-140-56240	TELEPHONE	760	400	660	720	750
100-140-56250	REFUSE	349	200	45	200	200
100-140-57200	CAPITAL-LAND & BUILDINGS	2,053				30,000
100-140-57300	CAPITAL-NEW CONSTRUCTION					
100-140-57510	CAPITAL-EQUIPMENT	8,741	8,000	5,675	5,675	6,500
100-140-57520	CAPITAL-VEHICLES					
100-140-57950	DEPRECIATION					
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

Fund: 100 GENERAL FUND

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
Dept 145 - COMMUNITY DEVELOPMENT						
ESTIMATED REVENUES						
100-145-42104	PLUMBING LICENSES	2,790	2,700	2,797	2,800	2,700
100-145-42120	OTHER LICENSES	25	100		100	100
100-145-42135	BUILDING PERMITS	95,553	150,000	279,468	270,000	150,000
100-145-42136	OTHER PERMITS	2,138	2,500	3,419	3,100	2,500
100-145-42170	PLUMBING INSPECTIONS	7,806	9,000	13,844	13,000	9,000
100-145-42171	ELECTRICAL INSPECTIONS	24,830	34,000	2,855	5,000	
100-145-42175	WIRELESS PERMITS		7,000		7,000	7,000
100-145-43410	STATE GRANTS					
100-145-44120	PUBLICATION FEES			25		
100-145-44125	RECORDING FEES			15		
100-145-44145	SUBDIVISION & REZONE FEES	5,800	4,000	4,710	4,100	4,000
100-145-48000	MISCELLANEOUS REVENUE	3,360	400	1,911	2,000	400
100-145-49100	TRANSFERS IN		142,001		104,749	367,463
100-145-49210	LAND OR PROPERTY SALES					20
TOTAL ESTIMATED REVENUES		142,302	351,701	309,044	411,849	543,183
APPROPRIATIONS						
100-145-51100	SALARIES AND WAGES	164,915	221,965	243,223	265,400	348,527
100-145-51200	OVERTIME		630			630
100-145-51300	TEMPORARY AND SEASONAL		446			425
100-145-52100	SOCIAL SECURITY	11,549	17,026	17,514	20,300	26,743
100-145-52200	GROUP INSURANCE	43,058	52,750	53,210	56,430	81,538
100-145-52300	RETIREMENT	9,819	13,734	14,570	13,734	21,980
100-145-52500	UNEMPLOYMENT			6,210	6,210	
100-145-52600	WORKERS' COMPENSATION	2,818	3,450	2,878	2,880	3,450
100-145-52700	TRAINING AND TUITION	1,014	3,500	821	3,500	5,000
100-145-52800	UNIFORMS			11	20	1,000
100-145-53100	ENGINEERING SERVICES		450		450	
100-145-53200	PROFESSIONAL SERVICES		100	428	520	1,100
100-145-53210	EQUIPMENT RECERT PROGRAM					
100-145-53400	COMPUTER SUPPORT/MAINT		300	1,053	1,000	9,500
100-145-54320	EQUIPMENT MAINTENANCE			30		150
100-145-54330	VEHICLE MAINTENANCE	1,072	2,500	1,763	2,500	3,580
100-145-55200	INSURANCE	516	1,000	681	680	750
100-145-55900	MISCELLANEOUS	2,505	250	1,610	2,500	1,300
100-145-55930	REFUNDS	24	100	42	100	100
100-145-56010	SUPPLIES	2,234	1,800	310	1,800	1,900
100-145-56020	OFFICE SUPPLIES	2,438	1,500	5,061	6,050	3,860
100-145-56040	POSTAGE AND FREIGHT	397	800	435	800	850
100-145-56050	FUEL	1,980	2,500	2,949	3,050	4,180
100-145-56190	PERSONAL PROTECTIVE SUPP		100		100	120
100-145-56240	TELEPHONE	2,038	2,400	2,013	2,400	2,850
100-145-56650	MEMBERSHIP DUES	195	1,000	934	1,000	1,650
100-145-57510	CAPITAL-EQUIPMENT	1,169	3,400	422	425	2,000
100-145-57520	CAPITAL-VEHICLES		20,000	17,457	20,000	20,000
100-145-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		247,741	351,701	373,625	411,849	543,183
NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVE		(105,439)		(64,581)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 150 - PARKS						
ESTIMATED REVENUES						
100-150-43102	FEDERAL GRANTS		500,000		500,000	500,000
100-150-43410	STATE GRANTS		192,700		192,700	568,500
100-150-43710	LOCAL GRANTS		63,750		63,750	63,750
100-150-45300	ATHLETIC FIELD RENTALS	17,777	20,000	12,045	20,000	20,000
100-150-45310	BUILDING RENTALS	5,689	6,000	4,166	6,000	6,000
100-150-45323	ADVERTISING	48,042	56,000	45,708	15,000	56,000
100-150-47500	DONATIONS	21,428	64,000	2,250	2,500	163,200
100-150-48000	MISCELLANEOUS REVENUE	80,740	1,000		1,000	1,005
100-150-48100	REFUNDS	4,650				
100-150-49100	TRANSFERS IN	550,000	1,691,710	511,000	924,435	1,052,300
100-150-49210	LAND OR PROPERTY SALES	646	1,000	1,267	1,300	20
TOTAL ESTIMATED REVENUES		728,972	2,596,160	576,436	1,726,685	2,430,775
APPROPRIATIONS						
100-150-51100	SALARIES AND WAGES	481,303	483,000	450,202	483,000	606,194
100-150-51200	OVERTIME	6,388	6,300	5,767	6,300	6,300
100-150-51300	TEMPORARY AND SEASONAL	19,994	21,000	15,669	21,000	21,000
100-150-52100	SOCIAL SECURITY	36,112	38,850	33,586	38,850	48,462
100-150-52200	GROUP INSURANCE	158,845	172,500	149,915	136,110	182,749
100-150-52300	RETIREMENT	29,260	30,135	27,362	30,135	36,372
100-150-52500	UNEMPLOYMENT					
100-150-52600	WORKERS' COMPENSATION	9,071	9,000	8,334	8,340	9,400
100-150-52700	TRAINING AND TUITION	307	400	453	500	1,500
100-150-52800	UNIFORMS	826	800	780	800	800
100-150-53200	PROFESSIONAL SERVICES	24,113	23,400	10,015	23,400	24,400
100-150-53400	COMPUTER SUPPORT/MAINT	98	250	344	300	8,250
100-150-54310	BUILDING MAINTENANCE	42,109	40,000	18,523	20,000	40,000
100-150-54320	EQUIPMENT MAINTENANCE	20,628	19,000	17,589	19,000	19,150
100-150-54330	VEHICLE MAINTENANCE	6,182	6,000	3,173	6,000	6,080
100-150-54520	EQUIPMENT RENTAL					
100-150-55200	INSURANCE	22,970	25,000	30,538	30,540	33,780
100-150-55900	MISCELLANEOUS	1,494	750	3,416	5,000	2,000
100-150-56010	SUPPLIES	21,559	28,000	20,654	28,000	28,100
100-150-56020	OFFICE SUPPLIES	248	400	158	400	760
100-150-56040	POSTAGE AND FREIGHT	16	50		50	100
100-150-56050	FUEL	20,801	18,000	16,419	18,000	18,180
100-150-56070	FERTILIZER		4,500		4,500	4,500
100-150-56080	PLANTS SOD SEED FLOWERS	258	5,000	265	5,000	5,000
100-150-56190	PERSONAL PROTECTIVE SUPP					20
100-150-56210	NATURAL GAS	1,673	1,500	1,874	2,220	1,500
100-150-56220	ELECTRICITY	42,073	38,000	36,597	38,000	40,000
100-150-56230	WATER AND SEWER		47,325	4,657	3,100	47,325
100-150-56240	TELEPHONE	3,114	4,500	2,450	4,500	4,950
100-150-56250	REFUSE	5,702	12,000	4,956	12,000	12,000
100-150-57200	CAPITAL-LAND & BUILDINGS	825,939	528,500	438,030	638,680	130,000
100-150-57300	CAPITAL-NEW CONSTRUCTION	14,011	1,010,000	10,450	125,110	995,000
100-150-57510	CAPITAL-EQUIPMENT	129,843	22,000	18,586	17,850	54,000
100-150-57520	CAPITAL-VEHICLES					35,000
100-150-57950	DEPRECIATION					
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

Fund: 100 GENERAL FUND

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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
Dept 151 - PAWNEE PLUNGE WATER PARK						
ESTIMATED REVENUES						
100-151-41330	CITY SALES TAX FROM STATE	313,712				
100-151-43710	LOCAL GRANTS		7,500		7,500	
100-151-44717	PASSES	77,999	65,000	81,926	81,800	65,000
100-151-44720	ADMISSIONS	206,597	220,000	211,813	160,000	230,000
100-151-44721	SWIMMING LESSONS		7,000			
100-151-44722	WATERCISE & THERAPY					
100-151-44725	UNIFORMS	1,345	3,000	1,480	3,000	3,000
100-151-44726	FLOW RIDER ADMISSIONS	15,894	27,000	16,200	20,000	20,000
100-151-44727	PROGRAMS		1,000		1,000	1,000
100-151-44729	MERCH/MISC SALES	578	7,500	1,427	2,500	7,500
100-151-44740	CONCESSIONS	85,300	85,000	93,408	85,000	85,000
100-151-45310	BUILDING RENTALS	363	2,000	465	2,000	2,000
100-151-45320	EQUIPMENT RENTALS	937	1,000	1,002	1,000	1,000
100-151-47500	DONATIONS		100		100	100
100-151-48000	MISCELLANEOUS REVENUE	3,088	500	1,247	500	500
100-151-49100	TRANSFERS IN		540,030	230,136	401,275	468,995
100-151-49210	LAND OR PROPERTY SALES		500	172	500	500
TOTAL ESTIMATED REVENUES		705,813	967,130	639,276	766,175	884,595
APPROPRIATIONS						
100-151-51100	SALARIES AND WAGES	92,176	99,750	90,664	99,750	105,124
100-151-51200	OVERTIME	12,984	7,350	10,456	12,400	7,500
100-151-51300	TEMPORARY AND SEASONAL	242,322	294,000	227,885	225,000	295,000
100-151-52100	SOCIAL SECURITY	26,296	30,660	24,747	30,660	31,183
100-151-52200	GROUP INSURANCE	20,091	20,400	25,870	28,170	22,621
100-151-52300	RETIREMENT	6,061	5,985	5,813	5,985	6,307
100-151-52500	UNEMPLOYMENT		1,000			1,000
100-151-52600	WORKERS' COMPENSATION	7,378	6,500	6,246	6,250	6,875
100-151-52700	TRAINING AND TUITION	975	2,500	70	2,500	2,500
100-151-52800	UNIFORMS	5,966	8,000	1,010	1,500	8,000
100-151-53200	PROFESSIONAL SERVICES	1,646	2,000	1,475	2,000	2,000
100-151-53400	COMPUTER SUPPORT/MAINT	1,314	2,500	1,592	2,500	2,500
100-151-54310	BUILDING MAINTENANCE	17,345	23,000	11,532	23,000	38,000
100-151-54320	EQUIPMENT MAINTENANCE	8,948	10,000	6,329	10,000	10,000
100-151-54330	VEHICLE MAINTENANCE					
100-151-55200	INSURANCE	14,275	15,000	15,058	15,060	16,500
100-151-55400	ADVERTISING AND PROMOTION	5,168	22,000	11,165	10,000	22,000
100-151-55900	MISCELLANEOUS	11,237	2,500	7,242	10,000	2,500
100-151-55910	OVER/SHORT	97	100	159	200	100
100-151-56010	SUPPLIES	6,282	7,500	4,674	7,500	7,500
100-151-56020	OFFICE SUPPLIES	303	1,500	538	1,500	1,500
100-151-56030	CLEANING SUPPLIES/SERVICE	2,343	2,500	903	2,500	2,500
100-151-56050	FUEL					
100-151-56060	CHEMICALS	19,111	25,000	19,094	25,000	25,000
100-151-56090	SMALL TOOLS	2,082	1,000	56	1,000	1,000
100-151-56130	SUPPLIES FOR RESALE	1,500	5,000	122	500	5,000
100-151-56190	PERSONAL PROTECTIVE SUPP					
100-151-56210	NATURAL GAS	12,220	15,000	14,535	15,000	15,000
100-151-56220	ELECTRICITY	47,471	52,000	39,991	52,000	52,000
100-151-56230	WATER AND SEWER		14,635	3,080	2,500	14,635
100-151-56240	TELEPHONE	324	750	547	750	750
100-151-56250	REFUSE					
100-151-56300	FOOD COSTS	40,085	38,000	47,464	38,000	38,000
100-151-56690	SALES TAX REMITTANCE	25,069	25,000	22,492	20,000	25,000
100-151-57200	CAPITAL-LAND & BUILDINGS	3,590	200,000	92,797	92,800	57,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 151 - PAWNEE PLUNGE WATER PARK						
APPROPRIATIONS						
100-151-57510	CAPITAL-EQUIPMENT	71,153	24,000	22,145	22,150	60,000
100-151-57550	CAPITAL-CAPITAL IMPROVE		2,000			
100-151-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		<u>705,812</u>	<u>967,130</u>	<u>715,751</u>	<u>766,175</u>	<u>884,595</u>
NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE		1		(76,475)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 152 - AQUATIC CENTER POOL						
ESTIMATED REVENUES						
100-152-41330	CITY SALES TAX FROM STATE	341,543				
100-152-43710	LOCAL GRANTS					
100-152-44115	ADMINISTRATIVE FEES					
100-152-44717	PASSES	17,096	18,000	12,882	18,000	18,000
100-152-44720	ADMISSIONS	16,240	18,000	12,131	18,000	16,000
100-152-44721	SWIMMING LESSONS	24,596	20,000	26,343	23,500	24,000
100-152-44722	WATERCISE & THERAPY	2,240				
100-152-44724	LIFEGUARD/WSI CLASSES	8,420	6,000	5,820	6,000	6,000
100-152-44725	UNIFORMS	10	100	179	150	100
100-152-44727	PROGRAMS	455	3,500	2,862	3,500	3,500
100-152-44729	MERCH/MISC SALES	477	700	295	700	700
100-152-44740	CONCESSIONS					
100-152-45310	BUILDING RENTALS	15,422	15,500	15,127	15,500	15,500
100-152-45320	EQUIPMENT RENTALS	734	1,000	755	1,000	1,000
100-152-47500	DONATIONS					
100-152-48000	MISCELLANEOUS REVENUE	20	50	355	350	200
100-152-49100	TRANSFERS IN		384,719	252,423	406,458	386,090
100-152-49210	LAND OR PROPERTY SALES		100		100	100
TOTAL ESTIMATED REVENUES		427,253	467,669	329,172	493,258	471,190
APPROPRIATIONS						
100-152-51100	SALARIES AND WAGES	120,946	153,164	121,398	156,164	161,535
100-152-51200	OVERTIME	3,533	3,150	2,178	3,150	3,300
100-152-51300	TEMPORARY AND SEASONAL	76,889	78,750	69,219	78,750	79,500
100-152-52100	SOCIAL SECURITY	15,183	17,955	14,367	17,955	18,692
100-152-52200	GROUP INSURANCE	20,746	28,670	32,623	35,294	22,859
100-152-52300	RETIREMENT	6,624	7,560	7,461	7,560	8,084
100-152-52500	UNEMPLOYMENT		1,000			1,000
100-152-52600	WORKERS' COMPENSATION	4,417	4,000	3,619	3,620	4,000
100-152-52700	TRAINING AND TUITION	3,634	2,000	3,311	3,500	2,000
100-152-52800	UNIFORMS		500	510	510	500
100-152-53200	PROFESSIONAL SERVICES	1,948	6,000	1,496	6,000	6,000
100-152-53400	COMPUTER SUPPORT/MAINT	1,544	2,300	1,950	2,300	2,300
100-152-54310	BUILDING MAINTENANCE	10,774	24,500	9,819	24,500	24,500
100-152-54320	EQUIPMENT MAINTENANCE	678	1,500	5,221	5,000	1,500
100-152-54330	VEHICLE MAINTENANCE					
100-152-55200	INSURANCE	6,469	6,700	6,813	6,815	7,500
100-152-55400	ADVERTISING AND PROMOTION	10,336	10,000	11,040	11,040	10,000
100-152-55900	MISCELLANEOUS	5,681	4,000	5,831	5,000	4,000
100-152-55910	OVER/SHORT	(45)	100	(17)	100	100
100-152-55930	REFUNDS					
100-152-56010	SUPPLIES	4,871	5,000	4,269	5,000	5,000
100-152-56020	OFFICE SUPPLIES	2,514	2,500	1,380	2,500	2,500
100-152-56030	CLEANING SUPPLIES/SERVICE	2,381	2,500	1,641	2,500	2,500
100-152-56040	POSTAGE AND FREIGHT	1	200	54	200	200
100-152-56050	FUEL					
100-152-56060	CHEMICALS	20,418	18,000	4,504	18,000	18,000
100-152-56090	SMALL TOOLS	923	2,000	116	2,000	2,000
100-152-56130	SUPPLIES FOR RESALE	462	600		600	600
100-152-56190	PERSONAL PROTECTIVE SUPP					
100-152-56200	TEACHING SUPPLIES	1,177	1,500	1,057	1,500	1,500
100-152-56210	NATURAL GAS	14,595	17,000	18,522	21,500	17,000
100-152-56220	ELECTRICITY	51,854	53,000	45,866	53,000	53,000
100-152-56230	WATER AND SEWER		4,520	2,523	4,520	4,520
100-152-56240	TELEPHONE	1,714	2,000	1,699	2,000	2,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 152 - AQUATIC CENTER POOL						
APPROPRIATIONS						
100-152-56250	REFUSE	105				
100-152-56300	FOOD COSTS					
100-152-56690	SALES TAX REMITTANCE	2,342	3,000	2,154	3,000	3,000
100-152-57200	CAPITAL-LAND & BUILDINGS	22,544				
100-152-57300	CAPITAL-NEW CONSTRUCTION					
100-152-57510	CAPITAL-EQUIPMENT	11,995	4,000	9,677	9,680	2,000
100-152-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		<u>427,253</u>	<u>467,669</u>	<u>390,301</u>	<u>493,258</u>	<u>471,190</u>
NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTER				(61,129)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 155 - VAN BERG GOLF						
ESTIMATED REVENUES						
100-155-41320	CITY & STATE SALES TAX	6,090		7,725	7,400	7,400
100-155-44710	CART RENTALS	21,067	17,000	23,178	23,000	23,000
100-155-44713	FOOTGOLF	3,086	8,000	1,235	1,150	1,150
100-155-44715	GREEN FEES	42,989	45,000	50,912	50,500	50,500
100-155-44716	PUNCH CARDS	1,113	700	26,986	29,000	29,000
100-155-44717	PASSES	18,740	18,500	7,539	8,250	8,250
100-155-44740	CONCESSIONS	264	200	282	300	300
100-155-44742	LIQUOR REVENUE	6,130	7,000	7,926	8,650	8,650
100-155-44745	PRO SHOP REVENUE					
100-155-48000	MISCELLANEOUS REVENUE	8,307	500	50	500	500
100-155-49100	TRANSFERS IN		94,585		81,955	82,794
100-155-49210	LAND OR PROPERTY SALES					
TOTAL ESTIMATED REVENUES		107,786	191,485	125,833	210,705	211,544
APPROPRIATIONS						
100-155-51100	SALARIES AND WAGES	65,869	54,075	50,413	54,075	55,194
100-155-51200	OVERTIME	700	1,050	948	1,050	1,000
100-155-51300	TEMPORARY AND SEASONAL	14,673	16,275	13,297	16,275	16,275
100-155-52100	SOCIAL SECURITY	5,896	5,460	4,621	5,460	6,976
100-155-52200	GROUP INSURANCE	19,387	19,400	19,954	21,750	21,192
100-155-52300	RETIREMENT	3,988	3,255	3,080	3,255	3,312
100-155-52500	UNEMPLOYMENT		1,000			1,000
100-155-52600	WORKERS' COMPENSATION	702	700	533	535	600
100-155-52700	TRAINING AND TUITION	276	200	202	200	200
100-155-53400	COMPUTER SUPPORT/MAINT		250		250	250
100-155-53500	COMMISSION ON CARTS	2,047	1,700	2,166	2,400	2,400
100-155-53510	COMMISSION ON LIQUOR	3,065	3,500	3,963	4,350	4,350
100-155-53520	CONTRACT SERVICES	22,960	23,545	22,050	23,545	24,135
100-155-53530	COMMISSION ON GREEN FEES	2,144	2,025	3,335	3,640	3,640
100-155-53540	COMMISSION ON PASSES	843	830	339	350	350
100-155-54310	BUILDING MAINTENANCE	3,016	1,500	1,754	2,000	3,500
100-155-54320	EQUIPMENT MAINTENANCE	8,194	6,500	4,489	6,500	8,000
100-155-54330	VEHICLE MAINTENANCE	213	500		500	500
100-155-54350	GOLF CART/COURSE MAINT	1,620	500	1,343	1,500	1,500
100-155-54490	IRRIGATION MAINTENANCE	1,843	2,500	571	2,500	2,500
100-155-54520	EQUIPMENT RENTAL	783	630	320	630	630
100-155-55200	INSURANCE	1,824	2,000	3,935	3,935	4,300
100-155-55400	ADVERTISING AND PROMOTION	300	1,000	50	1,000	1,000
100-155-55900	MISCELLANEOUS	320	100	345	400	200
100-155-55930	REFUNDS					
100-155-56010	SUPPLIES	1,366	2,000	2,434	2,660	2,000
100-155-56020	OFFICE SUPPLIES		50		50	50
100-155-56050	FUEL	5,397	4,000	4,645	4,900	5,000
100-155-56060	CHEMICALS	12,091	12,000	13,273	14,480	12,000
100-155-56070	FERTILIZER	6,004	6,000	8,187	8,950	6,000
100-155-56080	PLANTS SOD SEED FLOWERS	1,247	1,200		1,200	1,200
100-155-56110	PRO-SHOP SUPPLIES	147	400		400	400
100-155-56190	PERSONAL PROTECTIVE SUPP			73	100	100
100-155-56210	NATURAL GAS	1,791	1,500	2,296	2,720	2,720
100-155-56220	ELECTRICITY	8,439	7,800	6,088	7,800	8,000
100-155-56230	WATER AND SEWER		1,540	2,501	3,000	3,000
100-155-56240	TELEPHONE	486	400	477	520	520
100-155-56300	FOOD COSTS					
100-155-56650	MEMBERSHIP DUES	110		150	150	150
100-155-56690	SALES TAX REMITTANCE	5,297	6,100	7,032	7,675	7,400

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 155 - VAN BERG GOLF						
APPROPRIATIONS						
100-155-57200	CAPITAL-LAND & BUILDINGS					
100-155-57300	CAPITAL-NEW CONSTRUCTION					
100-155-57510	CAPITAL-EQUIPMENT	28,956				
100-155-57520	CAPITAL-VEHICLES					
100-155-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		231,994	191,485	184,864	210,705	211,544
NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF		(124,208)		(59,031)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 156 - QUAIL RUN GOLF						
ESTIMATED REVENUES						
100-156-41320	CITY & STATE SALES TAX	27,901		10,020	10,200	10,200
100-156-44710	CART RENTALS	132,873	134,000	46,998	50,000	50,000
100-156-44715	GREEN FEES	139,965	150,000	49,110	50,000	50,000
100-156-44716	PUNCH CARDS	19,544	21,000	1,350	1,500	1,500
100-156-44717	PASSES	106,194	120,000	42,867	43,000	43,000
100-156-44740	CONCESSIONS	3,305	4,000	887	970	970
100-156-44741	DRIVING RANGE	3,137	3,400	2,574	3,400	3,400
100-156-44742	LIQUOR REVENUE	56,765	55,000	22,709	25,000	25,000
100-156-44745	PRO SHOP REVENUE					
100-156-44747	GOLF LESSONS					
100-156-47500	DONATIONS	800	600		600	600
100-156-48000	MISCELLANEOUS REVENUE	29,633	1,000	7,145	1,000	1,000
100-156-49100	TRANSFERS IN		232,565		410,350	359,439
100-156-49210	LAND OR PROPERTY SALES		1,000		1,000	1,000
100-156-49310	BOND PROCEEDS					2,000,000
TOTAL ESTIMATED REVENUES		520,117	722,565	183,660	597,020	2,546,109
APPROPRIATIONS						
100-156-51100	SALARIES AND WAGES	140,793	123,585	109,066	128,085	126,675
100-156-51200	OVERTIME	4,936	6,300	17,174	20,000	6,000
100-156-51300	TEMPORARY AND SEASONAL	94,276	110,250	61,867	70,000	70,000
100-156-52100	SOCIAL SECURITY	17,900	18,375	13,787	16,350	15,500
100-156-52200	GROUP INSURANCE	28,081	28,100	33,384	36,500	31,385
100-156-52300	RETIREMENT	10,143	7,350	7,787	7,500	7,919
100-156-52500	UNEMPLOYMENT	14,870	13,000	4,299	4,700	6,000
100-156-52600	WORKERS' COMPENSATION	1,932	1,800	1,561	1,565	2,000
100-156-52700	TRAINING AND TUITION	271	2,000	300	2,000	2,000
100-156-53200	PROFESSIONAL SERVICES					
100-156-53400	COMPUTER SUPPORT/MAINT	7,602	2,500	2,850	3,000	2,500
100-156-53500	COMMISSION ON CARTS	13,189	13,400	4,948	5,500	5,500
100-156-53510	COMMISSION ON LIQUOR	29,785	27,500	11,354	12,500	12,500
100-156-53520	CONTRACT SERVICES	46,616	48,075	44,765	48,075	49,280
100-156-53530	COMMISSION ON GREEN FEES	7,144	6,750	2,412	3,000	3,000
100-156-53540	COMMISSION ON PASSES	4,779	6,000	1,922	2,500	2,500
100-156-54310	BUILDING MAINTENANCE	9,952	7,000	3,546	7,000	9,000
100-156-54320	EQUIPMENT MAINTENANCE	26,713	28,000	16,965	28,000	28,000
100-156-54330	VEHICLE MAINTENANCE	136	750	761	1,000	1,000
100-156-54350	GOLF CART/COURSE MAINT	3,098	2,000	28,154	30,000	14,000
100-156-54490	IRRIGATION MAINTENANCE	6,622	5,000	5,208	5,210	5,000
100-156-54520	EQUIPMENT RENTAL	7,358	2,000	840	2,000	2,500
100-156-55200	INSURANCE	5,034	5,500	6,585	6,585	7,250
100-156-55210	CLAIMS AND SETTLEMENTS			12,297	12,500	
100-156-55400	ADVERTISING AND PROMOTION	14,251	7,000	3,764	7,000	7,000
100-156-55900	MISCELLANEOUS	11,649	8,000	9,494	10,000	8,000
100-156-56010	SUPPLIES	6,121	11,000	5,206	11,000	12,500
100-156-56020	OFFICE SUPPLIES	651	600	481	600	600
100-156-56050	FUEL	19,497	20,000	13,781	20,000	20,000
100-156-56060	CHEMICALS	24,035	25,000	26,849	26,900	25,000
100-156-56070	FERTILIZER	15,853	16,000	10,911	16,000	16,000
100-156-56080	PLANTS SOD SEED FLOWERS	6,950	3,000	720	3,000	3,000
100-156-56110	PRO-SHOP SUPPLIES	555	1,500	818	1,500	1,500
100-156-56190	PERSONAL PROTECTIVE SUPP	20				
100-156-56210	NATURAL GAS	781	900	873	1,020	1,020
100-156-56220	ELECTRICITY	25,976	26,000	19,866	26,000	26,000
100-156-56230	WATER AND SEWER		1,680	965	1,680	1,680

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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
Dept 156 - QUAIL RUN GOLF						
APPROPRIATIONS						
100-156-56240	TELEPHONE	1,936	1,500	1,644	1,800	1,800
100-156-56250	REFUSE	3,185		632	800	800
100-156-56300	FOOD COSTS					
100-156-56650	MEMBERSHIP DUES	1,197	650	1,501	1,500	1,500
100-156-56690	SALES TAX REMITTANCE	28,313	30,000	9,951	10,200	10,200
100-156-57200	CAPITAL-LAND & BUILDINGS	27,341	100,000			2,000,000
100-156-57300	CAPITAL-NEW CONSTRUCTION					
100-156-57510	CAPITAL-EQUIPMENT	74,963	4,500	4,450	4,450	
100-156-57520	CAPITAL-VEHICLES					
100-156-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		744,504	722,565	503,738	597,020	2,546,109
NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF		(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

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 160 PLATTE CO LIBRARY SERVICE

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
Dept 160 - PLATTE CO LIBRARY SERVICE						
ESTIMATED REVENUES						
160-160-42310	FINES AND PENALTIES	29		267	300	150
160-160-43910	COUNTY BOOKMOBILE CONT	141,250	140,000	121,250	140,000	150,000
160-160-46100	INTEREST	372	160	565	680	250
160-160-47500	DONATIONS	30				
160-160-48000	MISCELLANEOUS REVENUE					
160-160-49100	TRANSFERS IN		153,795		10,785	160,000
TOTAL ESTIMATED REVENUES		141,681	293,955	122,082	151,765	310,400
APPROPRIATIONS						
160-160-51100	SALARIES AND WAGES	57,049	42,420	39,221	42,420	43,488
160-160-51200	OVERTIME		315			300
160-160-52100	SOCIAL SECURITY	4,302	3,150	2,948	3,150	3,350
160-160-52200	GROUP INSURANCE	9,540	8,200	8,486	8,200	9,575
160-160-52300	RETIREMENT	3,423	2,520	2,353	2,520	2,609
160-160-52600	WORKERS' COMPENSATION	1,084	900	1,320	1,320	1,000
160-160-52700	TRAINING AND TUITION	2,261	750	810	810	850
160-160-53400	COMPUTER SUPPORT/MAINT		500		500	500
160-160-54320	EQUIPMENT MAINTENANCE	587	3,000	2,274	3,000	3,000
160-160-54330	VEHICLE MAINTENANCE	1,601	16,000	240	2,000	16,000
160-160-55200	INSURANCE	351	700	397	400	450
160-160-55400	ADVERTISING AND PROMOTION		100	1,093	1,375	200
160-160-55900	MISCELLANEOUS	125	100	205	200	100
160-160-56020	OFFICE SUPPLIES	179	300	13	300	200
160-160-56050	FUEL	2,436	5,000	2,036	5,000	4,000
160-160-56240	TELEPHONE	1,091	2,000	582	1,000	2,000
160-160-57510	CAPITAL-EQUIPMENT	1,224				
160-160-57520	CAPITAL-VEHICLES		150,000			160,000
160-160-57950	DEPRECIATION					
160-160-58100	TRANSFERS OUT	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 LIB		(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

Fund: 189 PERPETUAL CARE

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
Dept 189 - PERPETUAL CARE						
ESTIMATED REVENUES						
189-189-46100	INTEREST	1,011	500	1,214	1,460	1,000
189-189-47500	DONATIONS					
TOTAL ESTIMATED REVENUES		1,011	500	1,214	1,460	1,000
APPROPRIATIONS						
189-189-54400	STONE MAINTENANCE					
189-189-57200	CAPITAL-LAND & BUILDINGS					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE		1,011	500	1,214	1,460	1,000
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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 200 STREETS/ENGINEERING

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
Dept 200 - STREETS						
ESTIMATED REVENUES						
200-200-41330	CITY SALES TAX FROM STATE	15,157				
200-200-42136	OTHER PERMITS	26		26		
200-200-43102	FEDERAL GRANTS		8,532,000	319,599	8,532,000	9,623,186
200-200-43410	STATE GRANTS					379,000
200-200-43540	MOTOR VEHICLE FUEL TAX	2,388,299	2,420,500	2,361,201	2,420,500	2,673,457
200-200-43550	MOTOR VEHICLE FEES	190,567	185,000	196,696	196,700	185,000
200-200-43560	NEBR FED FUNDS PURCHASE	963	432,374	432,374	432,735	432,375
200-200-43710	LOCAL GRANTS		3,085,000		3,085,000	100,000
200-200-44150	FUEL	58,217	82,000	54,193	82,000	72,020
200-200-45320	EQUIPMENT RENTALS		5,000		5,000	5,000
200-200-45330	CONCRETE CUTS		500		500	500
200-200-45510	SPECIAL ASSESS PRINCIPAL		380,000	21,478	25,000	26,900
200-200-45515	SPECIAL ASSESS INTEREST			8,522	10,000	9,100
200-200-46100	INTEREST	27,853	14,000	9,412	11,300	14,000
200-200-48000	MISCELLANEOUS REVENUE	198,801	41,200	66,072	41,200	41,210
200-200-48100	REFUNDS	1,200	1,250	35	1,250	1,250
200-200-48200	MAINTENANCE REVENUE	246	500		500	500
200-200-49100	TRANSFERS IN	340,000	4,050,000	1,192,275		4,355,951
200-200-49210	LAND OR PROPERTY SALES	550	1,100	50,203	50,205	1,140
TOTAL ESTIMATED REVENUES		3,221,879	19,230,424	4,712,086	14,893,890	17,920,589
APPROPRIATIONS						
200-200-51100	SALARIES AND WAGES	868,458	1,051,166	941,385	1,051,166	1,209,691
200-200-51200	OVERTIME	10,567	27,300	14,034	27,300	25,200
200-200-51300	TEMPORARY AND SEASONAL	10,150	10,852	9,354	10,852	12,050
200-200-52100	SOCIAL SECURITY	63,544	82,535	68,914	82,535	95,391
200-200-52200	GROUP INSURANCE	261,857	286,505	292,325	286,505	359,895
200-200-52300	RETIREMENT	52,742	62,885	57,258	62,885	72,582
200-200-52500	UNEMPLOYMENT	2,122	1,000		1,000	1,000
200-200-52600	WORKERS' COMPENSATION	33,876	31,125	30,080	30,080	31,925
200-200-52700	TRAINING AND TUITION	1,644	11,800	2,649	11,800	6,200
200-200-52800	UNIFORMS	13,056	15,450	12,215	15,450	13,500
200-200-53100	ENGINEERING SERVICES		30,975			
200-200-53200	PROFESSIONAL SERVICES		1,000	474	1,000	3,000
200-200-53400	COMPUTER SUPPORT/MAINT	2,340	1,500	6,889	7,000	23,100
200-200-54310	BUILDING MAINTENANCE	6,556	7,500	2,462	7,500	4,500
200-200-54320	EQUIPMENT MAINTENANCE	70,805	77,250	72,096	77,250	61,640
200-200-54330	VEHICLE MAINTENANCE	21,174	41,000	18,036	30,000	25,690
200-200-54360	CURB MAINTENANCE					
200-200-54450	STREET MAINTENANCE	43,576	82,400	72,529	82,400	82,400
200-200-54520	EQUIPMENT RENTAL	15,180	16,000	142	10,000	16,000
200-200-55200	INSURANCE	16,779	20,000	19,446	19,450	21,860
200-200-55210	CLAIMS AND SETTLEMENTS	1,419	3,000	28,275	28,260	3,000
200-200-55900	MISCELLANEOUS	23,200	4,150	3,165	4,150	6,285
200-200-56010	SUPPLIES	89,704	128,750	117,790	128,750	125,200
200-200-56020	OFFICE SUPPLIES	2,009	3,000	1,407	3,000	3,720
200-200-56040	POSTAGE AND FREIGHT	36	100	144	150	200
200-200-56050	FUEL	124,206	160,000	118,912	160,000	160,360
200-200-56120	TRAFFIC SIGNS	26,582	30,000	60,590	54,920	30,000
200-200-56190	PERSONAL PROTECTIVE SUPP	1,127	3,000	3,137	3,150	3,040
200-200-56210	NATURAL GAS	7,744	8,500	8,144	9,750	8,500
200-200-56220	ELECTRICITY	389,789	400,000	353,442	400,000	400,000
200-200-56230	WATER AND SEWER		1,065	1,962	2,210	2,250
200-200-56240	TELEPHONE	3,324	4,000	4,359	4,875	6,740
200-200-56250	REFUSE	33,135	41,200	34,263	41,200	43,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 200 STREETS/ENGINEERING

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
Dept 200 - STREETS						
APPROPRIATIONS						
200-200-56650	MEMBERSHIP DUES	480	500	330	500	850
200-200-57200	CAPITAL-LAND & BUILDINGS	131,716	225,550	428,913	500,550	131,215
200-200-57300	CAPITAL-NEW CONSTRUCTION	5,879	15,295,000	2,358,169	3,895,550	20,955,000
200-200-57510	CAPITAL-EQUIPMENT	107,394	45,500	34,770	34,770	319,850
200-200-57520	CAPITAL-VEHICLES	90,910	250,000		250,000	
200-200-57950	DEPRECIATION					
200-200-58100	TRANSFERS OUT					
	TOTAL APPROPRIATIONS	<u>2,533,080</u>	<u>18,461,558</u>	<u>1,073,621</u>	<u>1,073,621</u>	<u>24,264,834</u>
	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

Fund: 200 STREETS/ENGINEERING

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
Dept 201 - ENGINEERING						
ESTIMATED REVENUES						
200-201-44130	ENGINEERING SERVICES	2,525				
200-201-44140	SURVEYS & SPECIFICATIONS	290				
200-201-48000	MISCELLANEOUS REVENUE	54				
200-201-49100	TRANSFERS IN	55,000				
TOTAL ESTIMATED REVENUES		57,869				
APPROPRIATIONS						
200-201-51100	SALARIES AND WAGES	370,175				
200-201-51300	TEMPORARY AND SEASONAL	1,794				
200-201-52100	SOCIAL SECURITY	27,817				
200-201-52200	GROUP INSURANCE	56,177				
200-201-52300	RETIREMENT	22,427				
200-201-52600	WORKERS' COMPENSATION	4,926				
200-201-52700	TRAINING AND TUITION	1,408				
200-201-53200	PROFESSIONAL SERVICES	1,250				
200-201-53400	COMPUTER SUPPORT/MAINT	35,621				
200-201-54320	EQUIPMENT MAINTENANCE	1,165				
200-201-54330	VEHICLE MAINTENANCE	259				
200-201-55200	INSURANCE	1,039				
200-201-55900	MISCELLANEOUS	5,999				
200-201-56010	SUPPLIES	433				
200-201-56020	OFFICE SUPPLIES	4,372				
200-201-56040	POSTAGE AND FREIGHT	266				
200-201-56050	FUEL	1,141				
200-201-56180	STORM WATER MANAGEMENT	9,007				
200-201-56190	PERSONAL PROTECTIVE SUPP	10				
200-201-56240	TELEPHONE	3,265				
200-201-56650	MEMBERSHIP DUES	1,109				
200-201-57510	CAPITAL-EQUIPMENT	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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 205 AIRPORT

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
Dept 205 - AIRPORT						
ESTIMATED REVENUES						
205-205-41100	PROPERTY TAX					
205-205-41330	CITY SALES TAX FROM STATE	6,738				
205-205-43102	FEDERAL GRANTS		585,000			599,400
205-205-43410	STATE GRANTS					1,000
205-205-43555	PRO-RATE MOTOR VEHICLE					
205-205-44115	ADMINISTRATIVE FEES	25	50			50
205-205-44125	RECORDING FEES			75	50	
205-205-44150	FUEL	6,407	6,000	5,442	6,000	6,000
205-205-45310	BUILDING RENTALS	87,932	87,880	59,213	87,880	65,000
205-205-45315	AIRPORT FBO RENT	21,816	21,800	19,998	21,800	21,800
205-205-45320	EQUIPMENT RENTALS					
205-205-45325	LAND RENTALS	43,733	46,000	41,950	46,000	46,000
205-205-45327	AIRPORT LEASED LAND	12,346	12,300	12,346	12,350	12,300
205-205-46100	INTEREST	12,094	7,000	14,785	17,750	14,000
205-205-48000	MISCELLANEOUS REVENUE					10
205-205-49100	TRANSFERS IN	140,000	315,000	120,477	265,000	255,000
205-205-49210	LAND OR PROPERTY SALES					10
TOTAL ESTIMATED REVENUES		331,091	1,081,030	274,286	456,830	1,020,570
APPROPRIATIONS						
205-205-51100	SALARIES AND WAGES	98,222	104,538	96,639	104,538	134,331
205-205-51200	OVERTIME	4,795	6,300	2,861	6,300	6,300
205-205-51300	TEMPORARY AND SEASONAL	6,396	6,300	6,360	6,300	6,300
205-205-52100	SOCIAL SECURITY	7,870	8,962	7,306	8,962	11,240
205-205-52200	GROUP INSURANCE	26,873	38,000	39,050	42,710	46,164
205-205-52300	RETIREMENT	6,167	6,300	5,970	6,300	8,060
205-205-52500	UNEMPLOYMENT					
205-205-52600	WORKERS' COMPENSATION	1,835	1,800	1,625	1,625	2,000
205-205-52700	TRAINING AND TUITION	1,574	1,500	1,467	1,500	2,000
205-205-53200	PROFESSIONAL SERVICES					500
205-205-53400	COMPUTER SUPPORT/MAINT	60	300		300	300
205-205-53520	CONTRACT SERVICES	9,859	10,000	6,960	10,000	10,000
205-205-54310	BUILDING MAINTENANCE	4,315	4,000	1,198	1,000	4,000
205-205-54320	EQUIPMENT MAINTENANCE	13,020	12,000	9,651	12,000	12,075
205-205-54330	VEHICLE MAINTENANCE	5,113	5,500	3,377	5,500	5,540
205-205-54440	RUNWAY MAINTENANCE	21,361	25,000	21,101	25,000	35,000
205-205-54470	FSS BUILDING MAINTENANCE	745	2,000	466	2,000	2,000
205-205-54480	HANGAR MAINTENANCE	3,230	3,000	2,634	3,000	3,000
205-205-54520	EQUIPMENT RENTAL	66	500		500	500
205-205-55200	INSURANCE	13,585	15,000	14,350	14,350	15,590
205-205-55400	ADVERTISING AND PROMOTION	150	500	150	500	500
205-205-55900	MISCELLANEOUS	130	100	341	350	500
205-205-56010	SUPPLIES	4,627	7,000	3,940	7,000	7,050
205-205-56020	OFFICE SUPPLIES	284	300	306	300	480
205-205-56040	POSTAGE AND FREIGHT	9	100	50	100	125
205-205-56050	FUEL	8,394	7,500	6,409	7,500	8,590
205-205-56070	FERTILIZER	2,157	2,000	1,730	2,000	2,000
205-205-56090	SMALL TOOLS	1,111	1,000	270	1,000	1,000
205-205-56190	PERSONAL PROTECTIVE SUPP					
205-205-56210	NATURAL GAS	1,226	1,000	1,656	1,960	1,000
205-205-56220	ELECTRICITY	7,975	9,000	7,971	9,000	9,000
205-205-56230	WATER AND SEWER	293	1,000	339	1,000	1,000
205-205-56240	TELEPHONE	1,429	1,500	1,525	1,500	1,725
205-205-56250	REFUSE	501	500	459	500	500
205-205-56260	UTILITIES - FSS BUILDING	8,744	10,000	8,486	10,000	10,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 205 AIRPORT

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
Dept 205 - AIRPORT						
APPROPRIATIONS						
205-205-56650	MEMBERSHIP DUES	250	250	250	250	325
205-205-57200	CAPITAL-LAND & BUILDINGS	5,558	760,000	58,693	140,000	666,000
205-205-57300	CAPITAL-NEW CONSTRUCTION					30,000
205-205-57510	CAPITAL-EQUIPMENT	1,179				20,000
205-205-57520	CAPITAL-VEHICLES					
205-205-57950	DEPRECIATION					
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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 210 SALES TAX

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
Dept 210 - SALES TAX						
ESTIMATED REVENUES						
210-210-41330	CITY SALES TAX FROM STATE	5,379,063	4,548,333	5,017,363	4,482,848	4,308,334
210-210-45510	SPECIAL ASSESS PRINCIPAL		25,765			
210-210-45515	SPECIAL ASSESS INTEREST		10,235			
210-210-46100	INTEREST	131,230		124,122	145,000	145,000
210-210-48000	MISCELLANEOUS REVENUE	76,731				
210-210-49100	TRANSFERS IN	15,000				
TOTAL ESTIMATED REVENUES		5,602,024	4,584,333	5,141,485	4,627,848	4,453,334
APPROPRIATIONS						
210-210-53200	PROFESSIONAL SERVICES	204,868				
210-210-57550	CAPITAL-CAPITAL IMPROVE	1,305,195				
210-210-58100	TRANSFERS OUT	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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 211 1/2 CENT SALES TAX

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
Dept 211 - 1/2 CENT SALES TAX						
ESTIMATED REVENUES						
211-211-41330	CITY SALES TAX FROM STATE		2,126,667	2,234,532	2,645,288	2,366,666
211-211-43710	LOCAL GRANTS		410,000			
211-211-46100	INTEREST	7,249	60,000	345,817	415,000	100,000
211-211-49100	TRANSFERS IN			3,341,153	3,341,153	
211-211-49310	BOND PROCEEDS	15,840,000	16,000,000			
TOTAL ESTIMATED REVENUES		15,847,249	18,596,667	5,921,502	6,401,441	2,466,666
APPROPRIATIONS						
211-211-51100	SALARIES AND WAGES		82,415	76,437	82,415	
211-211-51200	OVERTIME		210			
211-211-51300	TEMPORARY AND SEASONAL		893			
211-211-52100	SOCIAL SECURITY		6,389	5,566	6,389	
211-211-52200	GROUP INSURANCE		13,205	16,353	17,720	
211-211-52300	RETIREMENT		4,946	4,538	5,000	
211-211-52600	WORKERS' COMPENSATION		900	761	760	
211-211-52700	TRAINING AND TUITION			268	300	
211-211-52800	UNIFORMS			22	25	
211-211-53100	ENGINEERING SERVICES		24,780			
211-211-53200	PROFESSIONAL SERVICES	177,256				
211-211-53400	COMPUTER SUPPORT/MAINT			1,917	2,000	
211-211-54330	VEHICLE MAINTENANCE			124	130	
211-211-55200	INSURANCE			187	190	
211-211-55900	MISCELLANEOUS			20	20	
211-211-56010	SUPPLIES			21	25	
211-211-56020	OFFICE SUPPLIES			95	100	
211-211-56050	FUEL			174	140	
211-211-56650	MEMBERSHIP DUES			53	60	
211-211-57510	CAPITAL-EQUIPMENT		2,800	843	845	
211-211-57550	CAPITAL-CAPITAL IMPROVE		17,173,135	8,861,436	10,673,135	6,500,000
211-211-59010	PRINCIPAL		480,000		535,000	545,000
211-211-59020	INTEREST AND FISCAL FEES	(681)	665,911	288,593	594,161	584,388
TOTAL APPROPRIATIONS		176,575	18,455,584	9,257,408	11,918,415	7,629,388
NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SALES		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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 220 E911

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
Dept 220 - E911						
ESTIMATED REVENUES						
220-220-41810	E911 TELEPHONE SURCHARGE	111,347	110,000	101,161	110,000	110,000
220-220-42120	OTHER LICENSES					
220-220-43410	STATE GRANTS					
220-220-43915	COUNTY REIMBURSEMENTS		127,015	178,180	308,265	1,313,185
220-220-46100	INTEREST	227	150	461	550	600
220-220-48000	MISCELLANEOUS REVENUE					
220-220-49100	TRANSFERS IN		15,000		15,000	15,000
TOTAL ESTIMATED REVENUES		111,574	252,165	279,802	433,815	1,438,785
APPROPRIATIONS						
220-220-51100	SALARIES AND WAGES	53,031	96,000	129,304	122,500	754,765
220-220-51200	OVERTIME	2,803	1,575	4,668	5,170	6,160
220-220-51300	TEMPORARY AND SEASONAL					
220-220-52100	SOCIAL SECURITY	7,620	7,344	11,416	10,840	58,210
220-220-52200	GROUP INSURANCE	19,289	38,509	49,646	40,250	78,000
220-220-52300	RETIREMENT	6,259	5,760	9,614	9,050	12,000
220-220-52600	WORKERS' COMPENSATION	79	150	78	80	150
220-220-52700	TRAINING AND TUITION	53	26,000	733	2,500	15,000
220-220-52800	UNIFORMS			35		
220-220-53200	PROFESSIONAL SERVICES	(2,439)	30,000	453	2,500	30,000
220-220-53400	COMPUTER SUPPORT/MAINT					
220-220-54310	BUILDING MAINTENANCE					
220-220-54320	EQUIPMENT MAINTENANCE	106	2,000	32	2,000	2,500
220-220-54380	MAINTENANCE AGREEMENTS	7,117	6,725	214	6,725	31,000
220-220-54430	SIGN MAINTENANCE					
220-220-55200	INSURANCE					
220-220-55900	MISCELLANEOUS	947	1,500	9,552	10,000	2,500
220-220-56010	SUPPLIES			94	250	2,000
220-220-56020	OFFICE SUPPLIES			2,229	3,000	3,000
220-220-56030	CLEANING SUPPLIES/SERVICE					
220-220-56040	POSTAGE AND FREIGHT					
220-220-56190	PERSONAL PROTECTIVE SUPP					
220-220-56210	NATURAL GAS					
220-220-56220	ELECTRICITY					
220-220-56230	WATER AND SEWER					
220-220-56240	TELEPHONE	9,808	9,000	9,003	9,000	10,000
220-220-56250	REFUSE					
220-220-56650	MEMBERSHIP DUES			249	250	500
220-220-57510	CAPITAL-EQUIPMENT			95,941	225,000	433,000
220-220-57570	CAPITAL-LOCAL EQUIP SHARE					
220-220-57590	CAPITAL-SYSTEM UPGRADE					
220-220-57950	DEPRECIATION					
220-220-58100	TRANSFERS OUT					
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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 221 WIRELESS E911

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
Dept 221 - WIRELESS E911						
ESTIMATED REVENUES						
221-221-43410	STATE GRANTS	77,142	77,725	63,929	78,455	81,395
221-221-46100	INTEREST					
TOTAL ESTIMATED REVENUES		77,142	77,725	63,929	78,455	81,395
APPROPRIATIONS						
221-221-51100	SALARIES AND WAGES	44,651	84,000	32,151	28,640	16,595
221-221-51200	OVERTIME	3,849	6,300	2,509	2,810	6,300
221-221-51300	TEMPORARY AND SEASONAL					
221-221-52100	SOCIAL SECURITY			575	585	
221-221-52200	GROUP INSURANCE			4,431	3,060	
221-221-52300	RETIREMENT			504	500	
221-221-52700	TRAINING AND TUITION	157	3,000	752	3,000	15,000
221-221-53200	PROFESSIONAL SERVICES	514	1,500	971	1,500	1,500
221-221-54320	EQUIPMENT MAINTENANCE	544	1,000	129	1,000	1,000
221-221-54380	MAINTENANCE AGREEMENTS	20,910	26,900	16,011	26,900	31,000
221-221-56240	TELEPHONE	7,960	9,000	7,616	9,000	10,000
221-221-57510	CAPITAL-EQUIPMENT					
221-221-57590	CAPITAL-SYSTEM UPGRADE					
221-221-58100	TRANSFERS OUT					
TOTAL APPROPRIATIONS		78,585	131,700	65,649	76,995	81,395
NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911		(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)

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 225 EC-911 EQUIPMENT SHARING

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
Dept 225 - EC-911 EQUIPMENT SHARING						
ESTIMATED REVENUES						
225-225-43410	STATE GRANTS	35,824	18,890	20,540	30,890	18,890
225-225-43710	LOCAL GRANTS		3,260			3,260
225-225-46100	INTEREST	5				
225-225-49100	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		35,829	22,150	20,540	30,890	22,150
APPROPRIATIONS						
225-225-54320	EQUIPMENT MAINTENANCE			3,740	3,740	
225-225-54380	MAINTENANCE AGREEMENTS			5,000	5,000	
225-225-55900	MISCELLANEOUS	360	2,000		2,000	2,000
225-225-56240	TELEPHONE	8,505	20,150	17,094	20,150	20,150
225-225-57510	CAPITAL-EQUIPMENT	28,873				
225-225-57590	CAPITAL-SYSTEM UPGRADE					
225-225-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		37,738	22,150	25,834	30,890	22,150
NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPME		(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

Fund: 240 HOUSING REHAB & LOANS

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
Dept 240 - HOUSING REHAB & LOANS						
ESTIMATED REVENUES						
240-240-43103	CDBG GRANTS					
240-240-43410	STATE GRANTS					
240-240-44126	HOUSING FEES	478				
240-240-45512	LOAN REPAYMENTS					
240-240-46100	INTEREST	213	125	652	780	200
TOTAL ESTIMATED REVENUES		691	125	652	780	200
APPROPRIATIONS						
240-240-56780	HOUSING LOANS & ADMIN	26,497	5,000	585	5,000	1,000
240-240-57300	CAPITAL-NEW CONSTRUCTION					
TOTAL APPROPRIATIONS		26,497	5,000	585	5,000	1,000
NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB		(25,806)	(4,875)	67	(4,220)	(800)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

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
Dept 242 - NEW NEIGHBORHOODS						
ESTIMATED REVENUES						
240-242-41330	CITY SALES TAX FROM STATE					
240-242-43103	CDBG GRANTS					
240-242-43410	STATE GRANTS			780	780	
240-242-43710	LOCAL GRANTS					
TOTAL ESTIMATED REVENUES				780	780	
APPROPRIATIONS						
240-242-56780	HOUSING LOANS & ADMIN			780	1,000	
240-242-57300	CAPITAL-NEW CONSTRUCTION					
TOTAL APPROPRIATIONS				780	1,000	
NET OF REVENUES/APPROPRIATIONS - 242 - NEW NEIGHBORHC					(220)	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

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
Dept 243 - CDBG REVOLVING REHAB LOAN						
ESTIMATED REVENUES						
240-243-43103	CDBG GRANTS					
240-243-43410	STATE GRANTS					
240-243-44126	HOUSING FEES					
240-243-45512	LOAN REPAYMENTS	2,608	2,600	2,276	2,600	2,600
240-243-46100	INTEREST	1,759	500	1,031	1,230	1,230
TOTAL ESTIMATED REVENUES		4,367	3,100	3,307	3,830	3,830
APPROPRIATIONS						
240-243-56780	HOUSING LOANS & ADMIN	522	500	2,856	3,000	3,000
TOTAL APPROPRIATIONS		522	500	2,856	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING		3,845	2,600	451	830	830

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

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
Dept 244 - CDBG DPA LOANS (NENEDD)						
ESTIMATED REVENUES						
240-244-43103	CDBG GRANTS					
240-244-43410	STATE GRANTS					
240-244-44126	HOUSING FEES	956	475		475	475
240-244-45512	LOAN REPAYMENTS	1,600	1,600	57,367	57,250	2,000
240-244-46100	INTEREST	320	300	310	370	370
	TOTAL ESTIMATED REVENUES	<u>2,876</u>	<u>2,375</u>	<u>57,677</u>	<u>58,095</u>	<u>2,845</u>
APPROPRIATIONS						
240-244-56780	HOUSING LOANS & ADMIN	50,195	2,500	1,097	2,500	2,500
	TOTAL APPROPRIATIONS	<u>50,195</u>	<u>2,500</u>	<u>1,097</u>	<u>2,500</u>	<u>2,500</u>
NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS		(47,319)	(125)	56,580	55,595	345

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

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
Dept 245 - CDBG GRANTS						
ESTIMATED REVENUES						
240-245-43103	CDBG GRANTS	17,353	600,000	143,587	143,000	145,000
240-245-49100	TRANSFERS IN	4,524				
TOTAL ESTIMATED REVENUES		21,877	600,000	143,587	143,000	145,000
APPROPRIATIONS						
240-245-56780	HOUSING LOANS & ADMIN	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

Fund: 250 ECONOMIC DEVL REUSE

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
Dept 250 - ECONOMIC DEVL REUSE						
ESTIMATED REVENUES						
250-250-41821	DOWNTOWN REVITALIZATION					
250-250-43102	FEDERAL GRANTS					
250-250-43103	CDBG GRANTS					
250-250-43410	STATE GRANTS					
250-250-45510	SPECIAL ASSESS PRINCIPAL					
250-250-45524	FLEXCON CDBG AMORTIZATION					
250-250-45525	GREYSTONE AMORTIZATION					
250-250-46100	INTEREST	1,269	500	1,483	1,780	1,780
250-250-49100	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		1,269	500	1,483	1,780	1,780
APPROPRIATIONS						
250-250-56640	OUTSIDE AGENCIES					
250-250-56700	GREYSTONE TO DED					
250-250-56720	REUSE LOANS/GRANTS					
250-250-56730	FLEXCON TO DED					
250-250-56750	ECON DEVL LOAN & ADMIN	4,083	100,000	705	1,000	95,000
250-250-57200	CAPITAL-LAND & BUILDINGS					
TOTAL APPROPRIATIONS		4,083	100,000	705	1,000	95,000
NET OF REVENUES/APPROPRIATIONS - 250 - ECONOMIC DEVL		(2,814)	(99,500)	778	780	(93,220)
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
Fund: 260 PROGRESS AND JOBS GROWTH

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
Dept 260 - PROGRESS AND JOBS GROWTH						
ESTIMATED REVENUES						
260-260-41330	CITY SALES TAX FROM STATE		425,000	142,648	150,000	425,000
260-260-43102	FEDERAL GRANTS					
260-260-43710	LOCAL GRANTS					
260-260-45512	LOAN REPAYMENTS	132,108	100,000	90,861	100,000	186,920
260-260-45530	HENKE MACHINE AMORTIZE					
260-260-46100	INTEREST	24,852	18,000	16,536	19,800	20,825
260-260-48000	MISCELLANEOUS REVENUE			500	500	
TOTAL ESTIMATED REVENUES		156,960	543,000	250,545	270,300	632,745
APPROPRIATIONS						
260-260-53200	PROFESSIONAL SERVICES					
260-260-55900	MISCELLANEOUS	750,000				
260-260-56760	ECONOMIC DEVELOPMENT PLAN	150,000	1,000,000	620,000	711,000	500,000
260-260-57200	CAPITAL-LAND & BUILDINGS					
TOTAL APPROPRIATIONS		900,000	1,000,000	620,000	711,000	500,000
NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JOBS GROWTH		(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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 270 KENO

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
Dept 270 - KENO						
ESTIMATED REVENUES						
270-270-41830	KENO	522,184	530,000	509,889	500,000	500,000
270-270-46100	INTEREST	11,522	9,000	18,659	17,750	22,000
TOTAL ESTIMATED REVENUES		533,706	539,000	528,548	517,750	522,000
APPROPRIATIONS						
270-270-55900	MISCELLANEOUS	100				
270-270-58100	TRANSFERS OUT	548,000	1,029,000	381,750	929,000	522,000
TOTAL APPROPRIATIONS		548,100	1,029,000	381,750	929,000	522,000
NET OF REVENUES/APPROPRIATIONS - 270 - KENO		(14,394)	(490,000)	146,798	(411,250)	
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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 300 CAPITAL PROJECTS

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
Dept 300 - CAPITAL PROJECTS						
ESTIMATED REVENUES						
300-300-41330	CITY SALES TAX FROM STATE	580,458				
300-300-43102	FEDERAL GRANTS	400,056				
300-300-43410	STATE GRANTS					
300-300-43560	NEBR FED FUNDS PURCHASE	418,523				
300-300-43710	LOCAL GRANTS	474,382				
300-300-45510	SPECIAL ASSESS PRINCIPAL	2,322,265				
300-300-45515	SPECIAL ASSESS INTEREST	9,232				
300-300-46100	INTEREST	4,127				
300-300-48000	MISCELLANEOUS REVENUE	105,982				
300-300-49100	TRANSFERS IN	1,655,772		1,073,621	1,073,621	
300-300-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		5,970,797		1,073,621	1,073,621	
APPROPRIATIONS						
300-300-57200	CAPITAL-LAND & BUILDINGS	362,378				
300-300-57240	CAPITAL-PAWNEE PLUNGE					
300-300-57300	CAPITAL-NEW CONSTRUCTION	4,057,371				
300-300-58100	TRANSFERS OUT					
300-300-59010	PRINCIPAL					
300-300-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS		4,419,749				
NET OF REVENUES/APPROPRIATIONS - 300 - CAPITAL PROJEC		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

Fund: 400 DEBT SERVICE FUND

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
Dept 406 - OLD ASSESSMENTS						
ESTIMATED REVENUES						
400-406-45510	SPECIAL ASSESS PRINCIPAL					
400-406-45515	SPECIAL ASSESS INTEREST					
400-406-48100	REFUNDS					
	TOTAL ESTIMATED REVENUES					
APPROPRIATIONS						
400-406-58100	TRANSFERS OUT					
	TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - 406 - OLD ASSESSMENT						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

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
Dept 417 - TAXES/INTEREST						
ESTIMATED REVENUES						
400-417-41100	PROPERTY TAX	571,433	513,240	537,311	513,240	518,948
400-417-43555	PRO-RATE MOTOR VEHICLE	1,776	1,500	1,483	1,500	1,500
400-417-43900	IN-LIEU-TAX	29,743	30,000	26,640	30,000	30,000
400-417-46100	INTEREST	9,948	4,500	12,561	15,000	12,000
400-417-49100	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		<u>612,900</u>	<u>549,240</u>	<u>577,995</u>	<u>559,740</u>	<u>562,448</u>
APPROPRIATIONS						
400-417-58100	TRANSFERS OUT	608,698	689,115	665,531	681,405	692,233
TOTAL APPROPRIATIONS		<u>608,698</u>	<u>689,115</u>	<u>665,531</u>	<u>681,405</u>	<u>692,233</u>
NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST		4,202	(139,875)	(87,536)	(121,665)	(129,785)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

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
Dept 449 - 2005 GO REF BONDS						
ESTIMATED REVENUES						
400-449-45510	SPECIAL ASSESS PRINCIPAL					
400-449-45515	SPECIAL ASSESS INTEREST					
400-449-49100	TRANSFERS IN					
400-449-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
400-449-59010	PRINCIPAL					
400-449-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 449 - 2005 GO REF BC						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

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
Dept 450 - ASSESSMENTS NOT BONDED						
ESTIMATED REVENUES						
400-450-45510	SPECIAL ASSESS PRINCIPAL					
400-450-45515	SPECIAL ASSESS INTEREST					
	TOTAL ESTIMATED REVENUES					
APPROPRIATIONS						
400-450-58100	TRANSFERS OUT					
	TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - 450 - ASSESSMENTS NC						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

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
Dept 451 - FLOOD CONTROL BONDS						
ESTIMATED REVENUES						
400-451-46100	INTEREST					
400-451-49100	TRANSFERS IN	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						
400-451-55900	MISCELLANEOUS			3,000	3,000	3,000
400-451-58100	TRANSFERS OUT					
400-451-59010	PRINCIPAL	440,000	450,000	450,000	450,000	460,000
400-451-59020	INTEREST AND FISCAL FEES	68,698	63,240	63,238	63,240	55,948
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 CONTROL				(30,044)	(3,000)	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

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
Dept 452 - 2002 VAR PURP REFUNDING						
ESTIMATED REVENUES						
400-452-45510	SPECIAL ASSESS PRINCIPAL					
400-452-45515	SPECIAL ASSESS INTEREST					
400-452-49100	TRANSFERS IN					
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
400-452-59010	PRINCIPAL					
400-452-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 452 - 2002 VAR PURP						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

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
Dept 453 - 2004 VPB/2009 GO REFUND						
ESTIMATED REVENUES						
400-453-45510	SPECIAL ASSESS PRINCIPAL	17,987	9,700	7,374	9,700	9,700
400-453-45515	SPECIAL ASSESS INTEREST	2,997	525	3,701	4,000	1,000
400-453-49100	TRANSFERS IN	100,000	111,600	111,388	108,115	106,600
TOTAL ESTIMATED REVENUES		120,984	121,825	122,463	121,815	117,300
APPROPRIATIONS						
400-453-55900	MISCELLANEOUS					
400-453-59010	PRINCIPAL	115,000	115,000	115,000	115,000	115,000
400-453-59020	INTEREST AND FISCAL FEES	11,126	6,825	6,814	6,815	2,300
TOTAL APPROPRIATIONS		126,126	121,825	121,814	121,815	117,300
NET OF REVENUES/APPROPRIATIONS - 453 - 2004 VPB/2009		(5,142)		649		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

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
Dept 455 - 2008 VAR PURP BONDS						
ESTIMATED REVENUES						
400-455-45510	SPECIAL ASSESS PRINCIPAL	3,843	3,475	5,596	5,000	4,000
400-455-45515	SPECIAL ASSESS INTEREST	898	200	655	600	500
400-455-49100	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		4,741	3,675	6,251	5,600	4,500
APPROPRIATIONS						
400-455-59010	PRINCIPAL					
400-455-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 455 - 2008 VAR PURP		4,741	3,675	6,251	5,600	4,500

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

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
Dept 456 - 2011 VAR PURP BONDS						
ESTIMATED REVENUES						
400-456-45510	SPECIAL ASSESS PRINCIPAL	12,933	8,350	8,384	9,000	8,350
400-456-45515	SPECIAL ASSESS INTEREST	3,842	425	3,820	4,000	1,000
400-456-49100	TRANSFERS IN		64,275	67,949	60,050	66,685
TOTAL ESTIMATED REVENUES		16,775	73,050	80,153	73,050	76,035
APPROPRIATIONS						
400-456-58100	TRANSFERS OUT					
400-456-59010	PRINCIPAL	65,000	65,000	65,000	65,000	70,000
400-456-59020	INTEREST AND FISCAL FEES	9,770	8,050	8,048	8,050	6,035
TOTAL APPROPRIATIONS		74,770	73,050	73,048	73,050	76,035
NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PURP		(57,995)		7,105		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

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
Dept 457 - 2012 VAR PURP BONDS						
ESTIMATED REVENUES						
400-457-45510	SPECIAL ASSESS PRINCIPAL	1,430	325			
400-457-45515	SPECIAL ASSESS INTEREST	140	25			
400-457-49100	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		1,570	350			
APPROPRIATIONS						
400-457-59010	PRINCIPAL					
400-457-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 457 - 2012 VAR PURP		1,570	350			
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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

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
Dept 482 - SLUMBERLAND						
ESTIMATED REVENUES						
480-482-41100	PROPERTY TAX	17,609	25,000	21,184	25,000	25,000
TOTAL ESTIMATED REVENUES		17,609	25,000	21,184	25,000	25,000
APPROPRIATIONS						
480-482-59010	PRINCIPAL	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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

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
Dept 483 - RAMADA						
ESTIMATED REVENUES						
480-483-41100	PROPERTY TAX	58,148	58,000	31,241	58,000	58,000
480-483-45560	NBC CAPITAL ASSESSMENT					
TOTAL ESTIMATED REVENUES		58,148	58,000	31,241	58,000	58,000
APPROPRIATIONS						
480-483-53200	PROFESSIONAL SERVICES					
480-483-59010	PRINCIPAL	48,095	42,150	43,162	43,162	42,150
480-483-59020	INTEREST AND FISCAL FEES	17,392	15,850	15,823	15,825	15,850
TOTAL APPROPRIATIONS		65,487	58,000	58,985	58,987	58,000
NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA		(7,339)		(27,744)	(987)	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

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
Dept 484 - HOBBY LOBBY						
ESTIMATED REVENUES						
480-484-41100	PROPERTY TAX	31,003	32,000	16,349	32,000	32,000
480-484-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		<u>31,003</u>	<u>32,000</u>	<u>16,349</u>	<u>32,000</u>	<u>32,000</u>
APPROPRIATIONS						
480-484-53200	PROFESSIONAL SERVICES					
480-484-57630	CAPITAL-TIF PROJECT					
480-484-59010	PRINCIPAL	20,410	22,380	21,490	21,490	22,380
480-484-59020	INTEREST AND FISCAL FEES	10,683	9,620	9,652	9,655	9,620
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

Fund: 480 COMMUNITY REDEVL AUTH

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
Dept 485 - WHO DEVEL - APARTMENTS						
ESTIMATED REVENUES						
480-485-41100	PROPERTY TAX			200,000	200,000	
480-485-49310	BOND PROCEEDS					
	TOTAL ESTIMATED REVENUES			200,000	200,000	
APPROPRIATIONS						
480-485-57630	CAPITAL-TIF PROJECT			200,000	200,000	
	TOTAL APPROPRIATIONS			200,000	200,000	
NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - AF						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

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
Dept 486 - WHO DEVELOPMENT - HOTEL						
ESTIMATED REVENUES						
480-486-41100	PROPERTY TAX					50,000
480-486-49310	BOND PROCEEDS			200,000	200,000	
TOTAL ESTIMATED REVENUES				200,000	200,000	50,000
APPROPRIATIONS						
480-486-57630	CAPITAL-TIF PROJECT			200,000	200,000	
480-486-59010	PRINCIPAL					45,000
480-486-59020	INTEREST AND FISCAL FEES					5,000
TOTAL APPROPRIATIONS				200,000	200,000	50,000
NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMEN						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

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
Dept 487 - QUANTUM COLUMBUS, LLC						
ESTIMATED REVENUES						
480-487-41100	PROPERTY TAX			1,025,000	1,025,000	
480-487-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES				1,025,000	1,025,000	
APPROPRIATIONS						
480-487-57630	CAPITAL-TIF PROJECT			1,025,000	1,025,000	
480-487-59010	PRINCIPAL					
480-487-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS				1,025,000	1,025,000	
NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUME						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

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
Dept 488 - COLUMBUS LODGING, LLC						
ESTIMATED REVENUES						
480-488-41100	PROPERTY TAX			775,000	775,000	
480-488-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES				775,000	775,000	
APPROPRIATIONS						
480-488-57630	CAPITAL-TIF PROJECT			775,000	775,000	
TOTAL APPROPRIATIONS				775,000	775,000	
NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGI						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

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
Dept 489 - COLUMBUS RETAIL, LLC						
ESTIMATED REVENUES						
480-489-41100	PROPERTY TAX					50,000
480-489-49310	BOND PROCEEDS			375,000	375,000	
TOTAL ESTIMATED REVENUES				375,000	375,000	50,000
APPROPRIATIONS						
480-489-57630	CAPITAL-TIF PROJECT			375,000	375,000	
480-489-59010	PRINCIPAL					45,000
480-489-59020	INTEREST AND FISCAL FEES					5,000
TOTAL APPROPRIATIONS				375,000	375,000	50,000
NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAI						
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

Fund: 500 UTILITY SERVICE

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
Dept 500 - WASTEWATER COLLECTION						
ESTIMATED REVENUES						
500-500-41300	CITY SALES TAX	55,227	53,000	47,782	53,000	57,300
500-500-41310	STATE SALES TAX	351,393	305,000	303,244	329,000	364,970
500-500-42131	SEWER PERMITS	2,650	4,000	2,400	4,000	4,000
500-500-42310	FINES AND PENALTIES	134,502	70,000	92,970	106,800	91,500
500-500-42340	CONVENIENCE FEE	3,418	3,300	3,466	4,160	500
500-500-43710	LOCAL GRANTS		500,000		500,000	500,000
500-500-44410	SEWER CHARGES	6,724,457	6,600,000	5,791,819	6,290,000	6,600,000
500-500-44415	SEWER CONNECTIONS	1,650	3,100	220	1,000	2,000
500-500-46100	INTEREST	90,314	50,000	127,706	145,000	130,000
500-500-48000	MISCELLANEOUS REVENUE	29,137	20,000	15,887	20,000	20,000
500-500-49100	TRANSFERS IN					
500-500-49210	LAND OR PROPERTY SALES	35,018	2,000	13	500	2,000
500-500-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		7,427,766	7,610,400	6,385,507	7,453,460	7,772,270
APPROPRIATIONS						
500-500-51100	SALARIES AND WAGES	333,942	433,907	390,874	433,907	490,727
500-500-51200	OVERTIME	17,033	23,205	16,730	18,950	18,950
500-500-51300	TEMPORARY AND SEASONAL	9,263	12,101	9,906	10,000	10,000
500-500-52100	SOCIAL SECURITY	27,105	35,747	30,050	35,747	40,241
500-500-52200	GROUP INSURANCE	96,721	107,600	103,737	113,000	115,397
500-500-52300	RETIREMENT	22,197	25,573	24,432	27,770	28,564
500-500-52500	UNEMPLOYMENT	2,122	1,000			
500-500-52600	WORKERS' COMPENSATION	4,283	4,450	3,619	3,620	4,000
500-500-52700	TRAINING AND TUITION	4,808	10,000	7,412	10,000	10,000
500-500-52800	UNIFORMS	5,643	6,000	4,972	6,000	6,000
500-500-53100	ENGINEERING SERVICES		12,390			
500-500-53200	PROFESSIONAL SERVICES	1,320	3,000	544	3,000	3,000
500-500-53400	COMPUTER SUPPORT/MAINT	7,534	7,200	14,853	15,000	7,200
500-500-54310	BUILDING MAINTENANCE	4,753	5,200	1,086	5,200	5,200
500-500-54320	EQUIPMENT MAINTENANCE	59,825	51,500	17,461	25,000	51,500
500-500-54330	VEHICLE MAINTENANCE	10,916	9,100	3,759	9,100	9,100
500-500-54390	SYSTEM MAINTENANCE	56,643	100,000	52,997	100,000	100,000
500-500-55200	INSURANCE	16,626	20,000	18,673	18,680	20,500
500-500-55210	CLAIMS AND SETTLEMENTS		5,500	2,283	1,000	5,500
500-500-55900	MISCELLANEOUS	8,111	3,500	8,211	10,000	3,500
500-500-55930	REFUNDS		1,000			1,000
500-500-56010	SUPPLIES	(11,767)	1,200	1,391	1,400	1,200
500-500-56020	OFFICE SUPPLIES	4,497	4,200	9,288	7,100	4,200
500-500-56030	CLEANING SUPPLIES/SERVICE	1,102	1,330	1,723	1,900	1,330
500-500-56040	POSTAGE AND FREIGHT	17,021	18,540	17,656	18,540	19,095
500-500-56050	FUEL	29,205	36,000	24,777	30,000	30,000
500-500-56060	CHEMICALS	14,288	3,500	4,642	4,865	3,500
500-500-56090	SMALL TOOLS	1,569	1,000	1,190	1,425	1,000
500-500-56190	PERSONAL PROTECTIVE SUPP	902	1,000	371	1,000	1,000
500-500-56220	ELECTRICITY	30,218	28,000	27,717	29,900	30,000
500-500-56230	WATER AND SEWER		1,065	327	1,065	1,065
500-500-56240	TELEPHONE	4,310	4,500	4,126	4,500	5,100
500-500-56250	REFUSE	531	640	408	640	640
500-500-56650	MEMBERSHIP DUES	2,718	2,400	2,763	2,800	2,400
500-500-56690	SALES TAX REMITTANCE	405,864	358,000	368,653	427,000	430,000
500-500-57200	CAPITAL-LAND & BUILDINGS		90,000	70,361	90,000	
500-500-57300	CAPITAL-NEW CONSTRUCTION		2,674,000	207,515	674,150	2,925,000
500-500-57510	CAPITAL-EQUIPMENT		53,400	44,492	44,500	264,000
500-500-57520	CAPITAL-VEHICLES					36,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

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
Dept 500 - WASTEWATER COLLECTION						
APPROPRIATIONS						
500-500-57950	DEPRECIATION	435,324				
500-500-57990	LOSS ON DISPOSITION					
500-500-58100	TRANSFERS OUT	130,000	120,000	100,000	120,000	120,000
500-500-59010	PRINCIPAL		5,000		5,000	50,130
500-500-59020	INTEREST AND FISCAL FEES	97,833	98,000	97,896	98,000	97,230
TOTAL APPROPRIATIONS		1,852,460	4,379,748	1,696,895	2,409,759	4,953,269
NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER COI		5,575,306	3,230,652	4,688,612	5,043,701	2,819,001

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

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
Dept 501 - WASTEWATER TREATMENT FAC						
ESTIMATED REVENUES						
500-501-46100	INTEREST	23,473	20,000	139,442	160,000	50,000
500-501-48000	MISCELLANEOUS REVENUE	2,841				
500-501-49100	TRANSFERS IN					
500-501-49210	LAND OR PROPERTY SALES					
500-501-49310	BOND PROCEEDS		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						
500-501-51100	SALARIES AND WAGES	399,544	461,207	425,093	467,440	501,867
500-501-51200	OVERTIME	23,488	28,455	19,001	20,971	28,455
500-501-51300	TEMPORARY AND SEASONAL	6,644	6,746			
500-501-52100	SOCIAL SECURITY	29,783	36,797	31,646	36,797	40,570
500-501-52200	GROUP INSURANCE	96,289	102,900	114,964	126,000	126,000
500-501-52300	RETIREMENT	21,330	25,573	23,512	29,300	26,399
500-501-52500	UNEMPLOYMENT	2,122				
500-501-52600	WORKERS' COMPENSATION	5,262	5,450	4,981	4,980	5,500
500-501-52700	TRAINING AND TUITION	4,563	10,000	3,422	10,000	10,000
500-501-52800	UNIFORMS	4,537	6,000	4,284	6,000	6,000
500-501-53100	ENGINEERING SERVICES		12,390			
500-501-53200	PROFESSIONAL SERVICES	5,312	2,060	5,318	6,380	2,060
500-501-53400	COMPUTER SUPPORT/MAINT		2,060	1,260	2,060	2,060
500-501-54310	BUILDING MAINTENANCE	1,983	2,100	217	2,100	2,100
500-501-54320	EQUIPMENT MAINTENANCE	52,180	71,000	46,990	71,000	71,000
500-501-54330	VEHICLE MAINTENANCE	1,091	2,000	1,102	2,000	2,000
500-501-55200	INSURANCE	42,610	40,000	50,422	50,425	60,000
500-501-55210	CLAIMS AND SETTLEMENTS			4,134	4,135	
500-501-55640	COMPLIANCE TESTING	11,691	17,500	11,669	17,500	17,500
500-501-55900	MISCELLANEOUS	710	600	327	600	600
500-501-56010	SUPPLIES	5,217	7,000	3,922	7,000	7,000
500-501-56020	OFFICE SUPPLIES	953	1,000	866	1,000	1,000
500-501-56030	CLEANING SUPPLIES/SERVICE	1,356	1,500	1,170	1,500	1,500
500-501-56040	POSTAGE AND FREIGHT	387	1,000	553	1,000	1,000
500-501-56050	FUEL	6,695	9,000	9,388	10,090	12,000
500-501-56060	CHEMICALS	154,760	180,000	165,063	180,000	185,400
500-501-56090	SMALL TOOLS	699	1,200	433	1,200	1,200
500-501-56100	LABORATORY	10,462	10,000	7,065	10,000	10,000
500-501-56190	PERSONAL PROTECTIVE SUPP		250		250	250
500-501-56210	NATURAL GAS	25,237	15,000	42,289	50,700	50,700
500-501-56220	ELECTRICITY	271,071	360,000	188,668	205,000	225,000
500-501-56230	WATER AND SEWER		11,455	40,640	43,600	43,600
500-501-56240	TELEPHONE	3,140	3,000	2,437	3,000	3,000
500-501-56250	REFUSE	3,524	1,600	5,238	6,250	7,000
500-501-56650	MEMBERSHIP DUES	609	800	683	800	800
500-501-57200	CAPITAL-LAND & BUILDINGS		8,375,000	5,713,229	8,000,000	3,500,000
500-501-57300	CAPITAL-NEW CONSTRUCTION					
500-501-57510	CAPITAL-EQUIPMENT		26,400	3,596	24,455	41,000
500-501-57520	CAPITAL-VEHICLES					
500-501-57950	DEPRECIATION	734,415				
500-501-57960	AMORTIZATION					
500-501-58100	TRANSFERS OUT					
500-501-59010	PRINCIPAL		929,601		929,601	1,310,494
500-501-59020	INTEREST AND FISCAL FEES	807,772	1,650,000	1,078,756	1,078,760	1,305,289
TOTAL APPROPRIATIONS		2,735,436	12,416,644	8,012,338	11,411,894	7,608,344

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

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
Dept 501 - WASTEWATER TREATMENT FAC						
NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TRE		(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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 520 WATER

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
Dept 520 - WATER						
ESTIMATED REVENUES						
520-520-41300	CITY SALES TAX	30,143	32,000	21,842	25,000	25,000
520-520-41310	STATE SALES TAX	119,783	130,000	85,618	90,850	100,000
520-520-42132	WATER PERMITS	25,852	37,000	22,891	28,000	28,000
520-520-42310	FINES AND PENALTIES	62,909	53,000	42,300	48,000	48,000
520-520-42340	CONVENIENCE FEE	3,418	3,000	3,449	4,140	500
520-520-43710	LOCAL GRANTS					
520-520-44440	WATER SALES	3,815,204	3,475,000	2,841,970	3,063,000	3,580,000
520-520-44445	WATER CONNECTIONS	660	1,000	7,952	8,000	1,000
520-520-45310	BUILDING RENTALS	124,500	135,500	112,958	135,500	135,500
520-520-45325	LAND RENTALS	40,022	41,000	39,288	41,000	40,380
520-520-46100	INTEREST	96,878	60,000	139,467	167,000	120,000
520-520-48000	MISCELLANEOUS REVENUE	19,292	20,000	29,543	33,000	20,000
520-520-49100	TRANSFERS IN					
520-520-49210	LAND OR PROPERTY SALES	(7,211)	500	197	500	500
520-520-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		4,331,450	3,988,000	3,347,475	3,643,990	4,098,880
APPROPRIATIONS						
520-520-51100	SALARIES AND WAGES	403,029	500,057	433,226	471,760	702,678
520-520-51200	OVERTIME	32,819	36,855	33,216	37,600	38,000
520-520-51300	TEMPORARY AND SEASONAL	6,774	10,421	7,065	6,400	10,700
520-520-52100	SOCIAL SECURITY	34,812	41,837	36,144	39,455	57,480
520-520-52200	GROUP INSURANCE	120,300	129,600	125,237	135,000	142,789
520-520-52300	RETIREMENT	28,701	31,663	29,344	30,945	42,161
520-520-52500	UNEMPLOYMENT	2,122	1,000			1,000
520-520-52600	WORKERS' COMPENSATION	8,376	7,450	6,818	6,820	8,000
520-520-52700	TRAINING AND TUITION	5,430	10,000	2,699	10,000	10,600
520-520-52800	UNIFORMS	3,687	4,000	3,178	4,000	4,120
520-520-53100	ENGINEERING SERVICES		12,390			
520-520-53200	PROFESSIONAL SERVICES	3,084	4,120	2,195	4,120	4,120
520-520-53400	COMPUTER SUPPORT/MAINT	3,610	7,000	11,744	12,000	10,000
520-520-54310	BUILDING MAINTENANCE	13,554	10,000	6,081	10,000	10,000
520-520-54320	EQUIPMENT MAINTENANCE	46,354	34,000	19,723	34,000	34,000
520-520-54330	VEHICLE MAINTENANCE	2,688	4,000	1,388	4,000	4,000
520-520-54390	SYSTEM MAINTENANCE	135,069	200,000	124,600	143,000	200,000
520-520-54420	WELL MAINTENANCE	56,626	50,000	47,609	55,620	63,000
520-520-54520	EQUIPMENT RENTAL		400	73	400	400
520-520-55200	INSURANCE	28,972	30,000	31,187	31,190	37,400
520-520-55640	COMPLIANCE TESTING	18,035	21,000	12,418	21,000	25,000
520-520-55900	MISCELLANEOUS	7,208	6,700	9,073	10,000	4,000
520-520-55930	REFUNDS					
520-520-56010	SUPPLIES	(12,384)	2,400	2,051	2,400	3,000
520-520-56020	OFFICE SUPPLIES	5,646	7,000	9,219	7,000	7,400
520-520-56030	CLEANING SUPPLIES/SERVICE	1,722	2,000	1,979	2,300	2,300
520-520-56040	POSTAGE AND FREIGHT	17,332	18,500	18,739	18,500	19,800
520-520-56050	FUEL	391	1,300	87	1,300	1,300
520-520-56060	CHEMICALS	93,360	75,000	83,394	75,000	137,250
520-520-56090	SMALL TOOLS	1,353	2,000	976	2,000	2,200
520-520-56100	LABORATORY	2,397	3,000	1,021	3,000	3,000
520-520-56130	SUPPLIES FOR RESALE	38,932	45,000	23,403	30,000	45,000
520-520-56190	PERSONAL PROTECTIVE SUPP	958	1,000	1,121	1,500	1,100
520-520-56210	NATURAL GAS	6,442	8,000	6,394	8,000	8,240
520-520-56220	ELECTRICITY	134,924	144,000	112,653	110,000	148,000
520-520-56230	WATER AND SEWER		3,585	1,214	2,000	2,000
520-520-56240	TELEPHONE	5,869	5,700	4,757	5,700	5,700

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 520 WATER

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
Dept 520 - WATER						
APPROPRIATIONS						
520-520-56250	REFUSE	111	100	58	100	100
520-520-56650	MEMBERSHIP DUES	2,454	3,000	2,499	3,000	3,000
520-520-56690	SALES TAX REMITTANCE	149,266	162,000	152,043	150,000	150,000
520-520-57200	CAPITAL-LAND & BUILDINGS		90,000	70,361	90,000	
520-520-57300	CAPITAL-NEW CONSTRUCTION		902,000	22,950	101,350	455,000
520-520-57510	CAPITAL-EQUIPMENT		112,400	47,038	80,355	67,000
520-520-57520	CAPITAL-VEHICLES					30,000
520-520-57950	DEPRECIATION	910,163				
520-520-57960	AMORTIZATION					
520-520-58100	TRANSFERS OUT	130,000	120,000	100,000	120,000	120,000
520-520-59010	PRINCIPAL		660,399		660,399	694,380
520-520-59020	INTEREST AND FISCAL FEES	114,882	124,000	122,652	122,655	108,820
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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 520 WATER

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
Dept 522 - SUPERFUND PROJECT						
ESTIMATED REVENUES						
520-522-43102	FEDERAL GRANTS					
520-522-43410	STATE GRANTS	182,058	250,000	178,924	180,000	110,000
TOTAL ESTIMATED REVENUES		182,058	250,000	178,924	180,000	110,000
APPROPRIATIONS						
520-522-51100	SALARIES AND WAGES	25,855	27,300	23,083	27,700	
520-522-51200	OVERTIME					
520-522-52100	SOCIAL SECURITY					
520-522-52200	GROUP INSURANCE					
520-522-52300	RETIREMENT					
520-522-52600	WORKERS' COMPENSATION			546	550	
520-522-52700	TRAINING AND TUITION	95	775	110	250	
520-522-54310	BUILDING MAINTENANCE					
520-522-54320	EQUIPMENT MAINTENANCE	30,347	75,000	39,769	75,000	75,000
520-522-55200	INSURANCE	2,721	3,000	2,838	2,840	
520-522-55640	COMPLIANCE TESTING	2,223	5,100	2,403	5,100	
520-522-55900	MISCELLANEOUS	40	750		750	
520-522-56010	SUPPLIES	51	500	289	500	
520-522-56020	OFFICE SUPPLIES		250		250	
520-522-56030	CLEANING SUPPLIES/SERVICE		300		300	
520-522-56040	POSTAGE AND FREIGHT	87	300	142	300	
520-522-56050	FUEL					
520-522-56060	CHEMICALS	52,755	55,000	41,275	55,000	
520-522-56090	SMALL TOOLS		200	11	200	
520-522-56100	LABORATORY					
520-522-56190	PERSONAL PROTECTIVE SUPP		100			
520-522-56220	ELECTRICITY	60,384	69,000	46,818	51,000	35,000
520-522-56230	WATER AND SEWER		540	201	540	
520-522-56240	TELEPHONE	1,269	2,000	979	2,000	
520-522-56250	REFUSE		200		200	
520-522-56690	SALES TAX REMITTANCE	660	500	201	500	
520-522-57510	CAPITAL-EQUIPMENT					
520-522-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		176,487	240,815	158,665	222,980	110,000
NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJ		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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 530 LOUP DISTRIBUTION

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
Dept 530 - LOUP DISTRIBUTION						
ESTIMATED REVENUES						
530-530-41820	OCCUPATION/FRANCHISE TAX	3,792,008	3,700,000	3,838,460	3,700,000	3,900,000
530-530-46100	INTEREST	78,812	10,000	13,126	15,750	12,000
530-530-49100	TRANSFERS IN		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						
530-530-57300	CAPITAL-NEW CONSTRUCTION					
530-530-57950	DEPRECIATION	162,083				
530-530-58100	TRANSFERS OUT	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 DISTRIBUI		<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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 560 STORMWATER UTILITY

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
Dept 560 - STORMWATER UTILITY						
ESTIMATED REVENUES						
560-560-41300	CITY SALES TAX			430	1,500	5,000
560-560-41310	STATE SALES TAX			1,593	4,780	19,000
560-560-42310	FINES AND PENALTIES			3,752	4,000	4,000
560-560-44420	STORMWATER FEES	28,947	600,000	292,874	315,000	315,000
560-560-46100	INTEREST			846	1,000	1,000
TOTAL ESTIMATED REVENUES		28,947	600,000	299,495	326,280	344,000
APPROPRIATIONS						
560-560-51100	SALARIES AND WAGES		41,207	38,216	41,207	52,304
560-560-51200	OVERTIME		105			110
560-560-51300	TEMPORARY AND SEASONAL		446			470
560-560-52100	SOCIAL SECURITY		3,194	2,783	3,194	4,046
560-560-52200	GROUP INSURANCE		6,605	8,175	8,900	9,590
560-560-52300	RETIREMENT		2,473	2,269	2,473	3,138
560-560-52600	WORKERS' COMPENSATION		450	380	380	450
560-560-52700	TRAINING AND TUITION		5,000	509	1,500	5,000
560-560-52800	UNIFORMS			11	20	
560-560-53100	ENGINEERING SERVICES		12,390			25,000
560-560-53200	PROFESSIONAL SERVICES	4,233	40,000	482	2,500	40,000
560-560-53400	COMPUTER SUPPORT/MAINT			5,415	6,500	9,000
560-560-54330	VEHICLE MAINTENANCE			62	100	300
560-560-55200	INSURANCE			93	95	100
560-560-55400	ADVERTISING AND PROMOTION		25,000	320	1,000	6,000
560-560-55500	PUBLICATIONS AND NOTICES		500		500	500
560-560-55640	COMPLIANCE TESTING		4,000		250	4,000
560-560-55900	MISCELLANEOUS		1,000	210	1,000	1,000
560-560-56010	SUPPLIES		1,250	1,430	1,725	1,250
560-560-56020	OFFICE SUPPLIES			(406)		1,000
560-560-56040	POSTAGE AND FREIGHT		250		250	250
560-560-56050	FUEL			87	100	200
560-560-56190	PERSONAL PROTECTIVE SUPP		150			150
560-560-56230	WATER AND SEWER			45		
560-560-56650	MEMBERSHIP DUES	35		166	200	
560-560-56690	SALES TAX REMITTANCE			1,990		
560-560-57200	CAPITAL-LAND & BUILDINGS					
560-560-57300	CAPITAL-NEW CONSTRUCTION		350,000	52,407	58,125	235,000
560-560-57510	CAPITAL-EQUIPMENT		1,400	423	500	
560-560-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		4,268	495,420	115,067	130,519	398,858
NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTI		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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 570 SOLID WASTE DIVISION

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
Dept 570 - TRANSFER STATION						
ESTIMATED REVENUES						
570-570-41820	OCCUPATION/FRANCHISE TAX	508,891	510,000	545,122	510,000	525,300
570-570-42102	GARBAGE HAULER LICENSES	900	1,050	1,100	1,100	1,050
570-570-42310	FINES AND PENALTIES	3,073	3,200	2,911	3,200	3,200
570-570-43410	STATE GRANTS	20,239	25,000			
570-570-44430	COMPACTOR FEES	1,178,712	1,030,000	1,244,288	1,210,000	1,340,000
570-570-44433	AVAILABILITY FEES	270,954	270,000	204,607	245,000	270,000
570-570-46100	INTEREST	15,490	7,000	23,740	28,000	25,000
570-570-48000	MISCELLANEOUS REVENUE	83,951	5,000	6,520	7,200	5,000
570-570-49100	TRANSFERS IN	110,000	100,000		100,000	100,000
570-570-49210	LAND OR PROPERTY SALES					
570-570-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		2,192,210	1,951,250	2,028,288	2,104,500	2,269,550
APPROPRIATIONS						
570-570-51100	SALARIES AND WAGES	322,873	342,825	324,749	357,000	464,060
570-570-51200	OVERTIME	5,800	6,405	6,340	7,250	6,405
570-570-51300	TEMPORARY AND SEASONAL	12,444	13,367	11,111	13,367	13,365
570-570-52100	SOCIAL SECURITY	24,928	27,300	24,870	28,900	37,013
570-570-52200	GROUP INSURANCE	83,516	84,000	87,211	95,350	135,773
570-570-52300	RETIREMENT	19,936	21,000	19,864	21,000	27,844
570-570-52500	UNEMPLOYMENT	2,122				
570-570-52600	WORKERS' COMPENSATION	8,418	7,500	7,345	7,345	8,000
570-570-52700	TRAINING AND TUITION	1,033	2,600	227	1,000	2,600
570-570-52800	UNIFORMS	4,626	4,800	4,183	4,800	5,490
570-570-53200	PROFESSIONAL SERVICES	1,801	2,000	1,765	2,000	2,000
570-570-53400	COMPUTER SUPPORT/MAINT	4,843	1,300	800	1,300	1,300
570-570-54310	BUILDING MAINTENANCE	1,192	4,000	834	4,000	4,000
570-570-54320	EQUIPMENT MAINTENANCE	11,551	8,000	12,132	11,540	8,000
570-570-54330	VEHICLE MAINTENANCE	44,728	40,000	29,575	30,000	40,000
570-570-54550	LANDFILL DISPOSAL	573,341	572,000	573,576	605,220	572,000
570-570-54580	COMPOSTING	43,481	39,000	39,811	42,000	39,000
570-570-54590	RECYCLE SERVICE	5,000	25,000			
570-570-54600	TRANSPORTATION					
570-570-54610	WOOD WASTE DISPOSAL	17,463	31,000	19,250	31,000	40,000
570-570-55200	INSURANCE	8,510	12,000	9,085	9,085	10,000
570-570-55900	MISCELLANEOUS	863	700	639	700	700
570-570-55930	REFUNDS					
570-570-56010	SUPPLIES	1,499	600	1,271	1,525	600
570-570-56020	OFFICE SUPPLIES	1,568	2,000	446	2,000	2,000
570-570-56030	CLEANING SUPPLIES/SERVICE	757	900	698	900	900
570-570-56040	POSTAGE AND FREIGHT	9	100	4	100	100
570-570-56050	FUEL	85,888	103,000	91,771	103,000	106,000
570-570-56090	SMALL TOOLS	112	500	383	500	500
570-570-56190	PERSONAL PROTECTIVE SUPP		500	366	500	500
570-570-56220	ELECTRICITY	8,851	9,000	8,584	9,750	12,000
570-570-56230	WATER AND SEWER		2,595	2,529	2,700	2,650
570-570-56240	TELEPHONE	1,666	1,500	1,408	1,500	1,600
570-570-56650	MEMBERSHIP DUES	655		686	700	700
570-570-56800	WASTE GRANT EXPENSE	20,239	25,000			25,000
570-570-57200	CAPITAL-LAND & BUILDINGS					
570-570-57300	CAPITAL-NEW CONSTRUCTION					
570-570-57510	CAPITAL-EQUIPMENT		74,500	35,521	84,050	189,000
570-570-57520	CAPITAL-VEHICLES		120,000		120,000	85,000
570-570-57950	DEPRECIATION	225,021				
570-570-57990	LOSS ON DISPOSITION					

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 570 SOLID WASTE DIVISION

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
Dept 570 - TRANSFER STATION						
APPROPRIATIONS						
570-570-58100	TRANSFERS OUT	49,000	114,000	40,833	114,000	92,540
570-570-59010	PRINCIPAL		195,000		195,000	200,000
570-570-59020	INTEREST AND FISCAL FEES	114,832	47,000	24,129	47,000	43,540
TOTAL APPROPRIATIONS		<u>1,708,566</u>	<u>1,940,992</u>	<u>1,381,996</u>	<u>1,956,082</u>	<u>2,180,180</u>
NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STATI		483,644	10,258	646,292	148,418	89,370

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 570 SOLID WASTE DIVISION

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
Dept 572 - RECYCLE CENTER						
ESTIMATED REVENUES						
570-572-43410	STATE GRANTS					
570-572-44435	SALES OF MATERIALS					
570-572-44437	RECYCLING SERVICE FEES					
570-572-48000	MISCELLANEOUS REVENUE					
570-572-49100	TRANSFERS IN					
570-572-49210	LAND OR PROPERTY SALES					
570-572-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
570-572-51100	SALARIES AND WAGES					
570-572-51200	OVERTIME					
570-572-51300	TEMPORARY AND SEASONAL					
570-572-52100	SOCIAL SECURITY					
570-572-52200	GROUP INSURANCE					
570-572-52300	RETIREMENT					
570-572-52600	WORKERS' COMPENSATION					
570-572-52700	TRAINING AND TUITION					
570-572-52800	UNIFORMS					
570-572-53400	COMPUTER SUPPORT/MAINT					
570-572-53550	COMMISSION ON FIBER					
570-572-54310	BUILDING MAINTENANCE					
570-572-54320	EQUIPMENT MAINTENANCE					
570-572-54330	VEHICLE MAINTENANCE					
570-572-54510	BUILDING RENTAL					
570-572-55200	INSURANCE					
570-572-55900	MISCELLANEOUS					
570-572-56010	SUPPLIES					
570-572-56020	OFFICE SUPPLIES					
570-572-56030	CLEANING SUPPLIES/SERVICE					
570-572-56040	POSTAGE AND FREIGHT					
570-572-56050	FUEL					
570-572-56090	SMALL TOOLS					
570-572-56190	PERSONAL PROTECTIVE SUPP					
570-572-56220	ELECTRICITY					
570-572-56240	TELEPHONE					
570-572-57200	CAPITAL-LAND & BUILDINGS					
570-572-57520	CAPITAL-VEHICLES					
570-572-57950	DEPRECIATION					
570-572-57990	LOSS ON DISPOSITION					
570-572-58100	TRANSFERS OUT					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 572 - RECYCLE CENTEF						
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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 600 HEALTH INSURANCE

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
Dept 600 - HEALTH INSURANCE						
ESTIMATED REVENUES						
600-600-44115	ADMINISTRATIVE FEES					
600-600-44160	HEALTH INSURANCE PREMIUMS	2,655,076	3,135,000	2,274,265	2,725,000	3,200,000
600-600-44170	DENTAL INSURANCE PREMIUMS	71,346	82,500	62,798	75,230	87,050
600-600-46100	INTEREST	27,153	19,000	28,322	34,000	35,000
600-600-48100	REFUNDS					
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						
600-600-52200	GROUP INSURANCE			3,355		
600-600-52300	RETIREMENT			1,285		
600-600-53600	HEALTH ADMINISTRATION	447,514	581,400	358,003	430,000	475,000
600-600-53610	HEALTH CLAIMS	2,710,687	2,679,000	2,231,277	2,347,190	2,500,000
600-600-53620	DENTAL ADMINISTRATION	3,478	4,600	1,444	1,740	1,925
600-600-53630	DENTAL CLAIMS	75,279	70,000	61,220	70,000	70,000
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 INSURANCE		<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		(483,383)	(98,500)	(291,199)	(14,700)	275,125
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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 700 POLICE PENSION

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
Dept 700 - POLICE PENSION						
ESTIMATED REVENUES						
700-700-46100	INTEREST	764	400	919	1,100	1,225
700-700-49100	TRANSFERS IN	8,000	8,200	2,050	2,050	
TOTAL ESTIMATED REVENUES		8,764	8,600	2,969	3,150	1,225
APPROPRIATIONS						
700-700-52350	PENSION PAYMENTS	8,598	8,600	2,150	2,150	
TOTAL APPROPRIATIONS		8,598	8,600	2,150	2,150	
NET OF REVENUES/APPROPRIATIONS - 700 - POLICE PENSION		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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 710 FIRE PENSION

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
Dept 710 - FIRE PENSION						
ESTIMATED REVENUES						
710-710-46100	INTEREST	519	250	626	750	800
710-710-49100	TRANSFERS IN	16,250	16,200	12,150	16,200	16,200
TOTAL ESTIMATED REVENUES		16,769	16,450	12,776	16,950	17,000
APPROPRIATIONS						
710-710-52350	PENSION PAYMENTS	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

Fund: 730 LICENSES TO SCHOOLS

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
Dept 730 - LICENSES TO SCHOOLS						
ESTIMATED REVENUES						
730-730-42101	LIQUOR AND BEER LICENSES	13,688	14,000	23,850	14,300	14,500
730-730-42105	TOBACCO LICENSES	550	600	558	600	600
TOTAL ESTIMATED REVENUES		14,238	14,600	24,408	14,900	15,100
APPROPRIATIONS						
730-730-56710	SCHOOL DISTRICT	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 SC		(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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 740 LIBRARY FOUNDATION

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
Dept 740 - LIBRARY FOUNDATION						
ESTIMATED REVENUES						
740-740-46100	INTEREST	26,722	15,000		25,000	25,000
740-740-47500	DONATIONS	301,292	100,000		150,000	150,000
740-740-47505	DONATIONS-SHERWOOD	75,000	50,000		75,000	75,000
740-740-48100	REFUNDS					
740-740-49100	TRANSFERS IN	6,500	15,000		15,000	15,000
TOTAL ESTIMATED REVENUES		409,514	180,000		265,000	265,000
APPROPRIATIONS						
740-740-51200	OVERTIME					
740-740-51300	TEMPORARY AND SEASONAL					
740-740-52100	SOCIAL SECURITY					
740-740-53200	PROFESSIONAL SERVICES	1,035	5,000		5,000	5,000
740-740-53220	FUND RAISING EXPENSE		1,600		1,600	1,600
740-740-55200	INSURANCE	1,295	1,400		1,400	1,400
740-740-55400	ADVERTISING AND PROMOTION	362	1,000		1,000	1,000
740-740-55900	MISCELLANEOUS	200				
740-740-56010	SUPPLIES	134				
740-740-56400	PROGRAMS					
740-740-57510	CAPITAL-EQUIPMENT					1,100,000
740-740-58100	TRANSFERS OUT					
TOTAL APPROPRIATIONS		3,026	9,000		9,000	1,109,000
NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDATION		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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 745 LIBRARY ENDOWMENT

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
Dept 745 - LIBRARY ENDOWMENT						
ESTIMATED REVENUES						
745-745-46100	INTEREST	21,041	35,000		20,000	20,000
745-745-46200	CHANGE IN MARKET VALUE	(24,809)	10,000		10,000	10,000
745-745-46300	REALIZED GAINS/LOSSES	89,883	5,000		50,000	50,000
745-745-47500	DONATIONS					
TOTAL ESTIMATED REVENUES		86,115	50,000		80,000	80,000
APPROPRIATIONS						
745-745-53200	PROFESSIONAL SERVICES	8,463	12,000		12,000	12,000
745-745-58100	TRANSFERS OUT	6,500	15,000		15,000	15,000
TOTAL APPROPRIATIONS		14,963	27,000		27,000	27,000
NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWM		71,152	23,000		53,000	53,000
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

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 750 GERRARD PARK TRUST

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
Dept 750 - GERRARD PARK TRUST						
ESTIMATED REVENUES						
750-750-46100	INTEREST	2,967	3,000	4,455	5,300	5,500
750-750-46200	CHANGE IN MARKET VALUE	(793)	3,000	10,033	12,000	7,500
750-750-46300	REALIZED GAINS/LOSSES	3,558	4,000	(7,416)		4,000
TOTAL ESTIMATED REVENUES		5,732	10,000	7,072	17,300	17,000
APPROPRIATIONS						
750-750-53200	PROFESSIONAL SERVICES	2,100	2,100	1,575	2,100	2,100
750-750-58100	TRANSFERS OUT	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 T		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