

**CITY OF COLUMBUS
2020 - 2021 BUDGET
DETAIL BUDGET LINE ITEMS**

GENERAL FUND

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

SPECIAL REVENUE FUND

34-35 Streets/Engineering
37-36 Airport
38 1 Cent Sales Tax
39 ½ Cent Sales Tax
40-41 Communications - E911
42 Communications - Wireless
43 Communications - Equip911
44-49 Housing Rehab & Loans
50 Economic Development Reuse
51 Progress and Jobs Growth
52 Keno

CAPITAL PROJECTS FUND

53 Capital Projects

DEBT SERVICE FUND

54-63 Debt Service Fund
64 Slumberland
65 Ramada-Columbus
66 Hobby Lobby
67-68 WHO Development
69 Quantum Columbus, LLC
70 Columbus Lodging, LLC
71 Columbus Retail, LLC

ENTERPRISE FUND

72-73 Utility Service
74-75 Wastewater Treatment Facility
76-77 Water
78 Superfund Project
79 Loup Distribution
80 Stormwater Utility
81-82 Transfer Station
83 Recycle Center

INTERNAL SERVICE FUND

84 Health Insurance

TRUST AND AGENCY FUND

85 Police Pension
86 Fire Pension
87 Licenses to Schools
88 Library Foundation
89 Library Endowment
90 Gerrard Park Trust

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 100 - GENERAL ADMINISTRATION						
ESTIMATED REVENUES						
100-100-41100	PROPERTY TAX	4,244,263	4,712,297	3,869,764	4,712,300	4,951,520
100-100-41120	MOTOR VEHICLE TAX	566,621	540,000	521,351	565,000	540,000
100-100-41330	CITY SALES TAX FROM STATE					
100-100-41820	OCCUPATION/FRANCHISE TAX	713,359	750,000	650,653	705,000	750,000
100-100-42101	LIQUOR AND BEER LICENSES	49,791	29,000	11,325	29,000	29,000
100-100-42120	OTHER LICENSES	6,050	5,000	3,600	5,000	5,000
100-100-42136	OTHER PERMITS					
100-100-42175	WIRELESS PERMITS	66,500				
100-100-42340	CONVENIENCE FEE	578		430	500	500
100-100-43102	FEDERAL GRANTS		262,500			
100-100-43410	STATE GRANTS					
100-100-43500	GOVERNMENTAL SUBDIVISION					
100-100-43510	MUNICIPAL EQUALIZATION					
100-100-43555	PRO-RATE MOTOR VEHICLE	10,480	10,000	12,509	12,510	10,000
100-100-43710	LOCAL GRANTS		60,000			
100-100-43900	IN-LIEU-TAX	231,823	215,000	237,226	237,230	215,000
100-100-44110	SPECIAL COUNSEL SERVICES		5,000			
100-100-44115	ADMINISTRATIVE FEES	900	1,500	900	900	900
100-100-44120	PUBLICATION FEES	4,488	2,200	1,932	2,200	2,200
100-100-44125	RECORDING FEES	2,848	1,600	1,350	2,000	2,000
100-100-44130	ENGINEERING SERVICES	3,250	5,000	1,955	2,500	5,000
100-100-44140	SURVEYS & SPECIFICATIONS		15	135	130	
100-100-45310	BUILDING RENTALS	25		25	20	
100-100-45325	LAND RENTALS	20,588	20,000	20,916	20,000	20,000
100-100-46100	INTEREST	154,103	100,000	143,408	150,000	100,000
100-100-48000	MISCELLANEOUS REVENUE	2,090	500	129,562	130,000	500
100-100-48100	REFUNDS	48	500	6,835	7,000	500
100-100-49100	TRANSFERS IN	14,092,683	4,807,540	4,419,922	4,599,620	4,698,940
100-100-49210	LAND OR PROPERTY SALES	1,926	500	27	30	500
100-100-49310	BOND PROCEEDS					4,000,000
TOTAL ESTIMATED REVENUES		20,172,414	11,528,152	10,033,825	11,180,940	15,331,560
APPROPRIATIONS						
100-100-51100	SALARIES AND WAGES	41,372	80,397	19,323	21,920	21,110
100-100-51200	OVERTIME		200	1		200
100-100-51300	TEMPORARY AND SEASONAL		250			250
100-100-52100	SOCIAL SECURITY	3,136	6,185	1,859	2,030	1,650
100-100-52200	GROUP INSURANCE	8,301	25,795	5,037	5,430	
100-100-52300	RETIREMENT	2,480	4,824	1,068	1,320	1,270
100-100-52600	WORKERS' COMPENSATION	568	725	1,718	1,720	1,720
100-100-52700	TRAINING AND TUITION	803	500	979	980	500
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION			800	800	40,000
100-100-52800	UNIFORMS	6				
100-100-53100	ENGINEERING SERVICES			10,140	10,140	
100-100-53200	PROFESSIONAL SERVICES	163,794	190,000	121,596	190,000	190,000
100-100-53300	RISK MANAGEMENT		1,000			1,000
100-100-53400	COMPUTER SUPPORT/MAINT	85,567	90,000	65,062	90,000	110,000
100-100-54310	BUILDING MAINTENANCE	6,008	10,000	4,931	10,000	10,000
100-100-54320	EQUIPMENT MAINTENANCE	1,967	250	1,356	1,500	1,000
100-100-54330	VEHICLE MAINTENANCE	93	250	176	250	250
100-100-54380	MAINTENANCE AGREEMENTS			13,776	27,560	
100-100-54510	BUILDING RENTAL/LEASE	5,109	5,000	2,874	2,870	2,800
100-100-55200	INSURANCE	12,627	12,000	9,951	9,950	9,850
100-100-55210	CLAIMS AND SETTLEMENTS	4,483				
100-100-55500	PUBLICATIONS AND NOTICES	10,053	13,000	3,092	3,090	500

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 100 - GENERAL ADMINISTRATION						
APPROPRIATIONS						
100-100-55600	ELECTION EXPENSE	11,414				12,000
100-100-55900	MISCELLANEOUS	45,180	37,000	26,860	30,000	8,000
100-100-55920	MISC FEES			803	1,000	
100-100-55950	COVID-19 EXPENSES					
100-100-56010	SUPPLIES	4,645	4,200	3,386	4,200	4,200
100-100-56020	OFFICE SUPPLIES	26,820	24,600	14,685	17,000	24,600
100-100-56030	CLEANING SUPPLIES/SERVICE	10,078	20,000	16,957	20,000	20,000
100-100-56040	POSTAGE AND FREIGHT	10,194	10,500	6,963	10,500	10,500
100-100-56050	FUEL	53	100	60	100	100
100-100-56190	PERSONAL PROTECTIVE SUPP			1,161	1,200	1,500
100-100-56210	NATURAL GAS	120	5,000	163	500	500
100-100-56220	ELECTRICITY	29,666	40,000	30,887	43,000	43,000
100-100-56230	WATER AND SEWER	6,982	2,000	4,257	7,000	7,000
100-100-56240	TELEPHONE	11,749	11,000	9,145	11,000	11,000
100-100-56250	REFUSE	780	800	743	800	800
100-100-56410	BOOKS AND PUBLICATIONS	16,662	16,000	14,709	29,000	29,000
100-100-56610	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000
100-100-56620	EMERGENCY MANAGEMENT	6,596	8,000	3,244	8,000	8,000
100-100-56650	MEMBERSHIP DUES	84,716	83,000	132,161	132,160	86,000
100-100-56690	SALES TAX REMITTANCE			7	10	
100-100-57200	CAPITAL-LAND & BUILDINGS	9,323,506	670,000	27,248	210,000	3,103,000
100-100-57510	CAPITAL-EQUIPMENT	926,717	212,000	128,677	141,150	105,500
100-100-57520	CAPITAL-VEHICLES		33,000	28,340	28,340	
100-100-57950	DEPRECIATION	351,148				
100-100-58100	TRANSFERS OUT	498,253	9,772,758	452,150	8,013,380	13,750,780
TOTAL APPROPRIATIONS		11,721,646	11,400,334	1,176,345	9,097,900	17,627,580
NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMINIST		8,450,768	127,818	8,857,480	2,083,040	(2,296,020)

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 102 - COLUMBUS AREA TRANSIT						
ESTIMATED REVENUES						
100-102-43102	FEDERAL GRANTS	119,476		137,316	117,670	155,150
100-102-43106	NEBRASKA DEPARTMENT OF TRANSPORTA	165,508	213,660	39,044	39,040	40,850
100-102-43530	SOCIAL SERVICES REIMBURSE					
100-102-44780	SALES OF TICKETS-BUS	17,580	20,000	9,132	11,000	18,000
100-102-47500	DONATIONS		500			500
100-102-47510	DONATIONS-UNITED WAY	14,500	16,000	10,500	10,500	
100-102-48000	MISCELLANEOUS REVENUE		100			
100-102-48100	REFUNDS					
100-102-49100	TRANSFERS IN	4,722	20,000		43,450	28,110
100-102-49210	LAND OR PROPERTY SALES	1,832	100			
TOTAL ESTIMATED REVENUES		323,618	270,360	195,992	221,660	242,610
APPROPRIATIONS						
100-102-51100	SALARIES AND WAGES	138,864	129,088	89,251	100,000	134,480
100-102-51200	OVERTIME	156	250	238	240	60
100-102-51300	TEMPORARY AND SEASONAL	19,634	20,000	9,970	11,000	8,100
100-102-52100	SOCIAL SECURITY	9,345	11,424	8,729	9,520	10,910
100-102-52200	GROUP INSURANCE	35,941	35,367	32,908	35,960	36,000
100-102-52300	RETIREMENT	6,598	7,745	5,162	6,050	8,070
100-102-52500	UNEMPLOYMENT					
100-102-52600	WORKERS' COMPENSATION	1,375	1,500	3,331	3,330	3,330
100-102-52700	TRAINING AND TUITION	105	500		500	500
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION			99	150	1,500
100-102-52800	UNIFORMS		500	259	500	500
100-102-53200	PROFESSIONAL SERVICES					
100-102-53400	COMPUTER SUPPORT/MAINT	5,770	5,000	4,229	5,000	5,000
100-102-54310	BUILDING & GROUNDS MAINT	4,164	4,000	485	4,000	4,000
100-102-54320	EQUIPMENT MAINTENANCE	162	300	158	300	300
100-102-54330	VEHICLE MAINTENANCE	2,119	5,000	1,869	2,500	5,000
100-102-54510	BUILDING RENTAL/LEASE					
100-102-55200	INSURANCE	2,916	3,200	3,108	3,110	3,110
100-102-55400	ADVERTISING AND PROMOTION		100		100	100
100-102-55900	MISCELLANEOUS	865	1,000	2,296	3,000	500
100-102-55950	COVID-19 EXPENSES					
100-102-56010	SUPPLIES	121	1,000	521	1,000	1,000
100-102-56020	OFFICE SUPPLIES	2,040	2,000	730	1,000	1,500
100-102-56030	CLEANING SUPPLIES/SERVICE	411	500	395	500	500
100-102-56050	FUEL	7,814	10,000	3,612	7,500	10,000
100-102-56190	PERSONAL PROTECTIVE SUPP			525	750	750
100-102-56210	NATURAL GAS	1,683	2,000	1,251	1,500	2,000
100-102-56220	ELECTRICITY	1,350	2,500	1,118	1,500	2,500
100-102-56230	WATER AND SEWER	1,002	875	923	1,000	1,250
100-102-56240	TELEPHONE	1,485	1,650	1,235	1,650	1,650
100-102-56250	REFUSE					
100-102-56650	MEMBERSHIP DUES			105		
100-102-57200	CAPITAL-LAND & BUILDINGS					
100-102-57510	CAPITAL-EQUIPMENT	974	20,000		20,000	
100-102-57520	CAPITAL-VEHICLES	37,484				
100-102-57950	DEPRECIATION	64,202				
TOTAL APPROPRIATIONS		346,580	265,499	172,507	221,660	242,610
NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA TR		(22,962)	4,861	23,485		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 103 - COLUMBUS COMMUNITY CENTER						
ESTIMATED REVENUES						
100-103-43105	NENAAA - SENIOR CENTER	138,181	150,000	192,575	199,450	153,500
100-103-43530	SOCIAL SERVICES REIMBURSE	13,356	22,000	12,237	14,190	16,000
100-103-44743	MEALS	77,632	110,000	31,460	47,190	70,000
100-103-44744	MEALS-HOME DELIVERED	15,802	17,000	44,847	47,020	20,000
100-103-44746	MEALS - CONTRACTED	27,990	30,000	15,186	22,790	30,000
100-103-45310	BUILDING RENTALS	1,762	1,000	535	800	1,000
100-103-47500	DONATIONS	1,540	1,000	36,915	36,910	1,500
100-103-47510	DONATIONS-UNITED WAY					
100-103-47530	FUND RAISERS					
100-103-48000	MISCELLANEOUS REVENUE	493		611	650	500
100-103-48100	REFUNDS					
100-103-49100	TRANSFERS IN	974	200,331	35,334	168,190	229,880
100-103-49210	LAND OR PROPERTY SALES			446		
TOTAL ESTIMATED REVENUES		277,730	531,331	370,146	537,190	522,380
APPROPRIATIONS						
100-103-51100	SALARIES AND WAGES	190,685	197,650	158,371	197,640	203,000
100-103-51200	OVERTIME		500			490
100-103-51300	TEMPORARY AND SEASONAL					
100-103-52100	SOCIAL SECURITY	12,403	15,158	13,012	15,120	15,530
100-103-52200	GROUP INSURANCE	52,157	52,329	40,291	50,290	43,860
100-103-52300	RETIREMENT	9,944	11,859	7,741	11,850	12,180
100-103-52500	UNEMPLOYMENT					
100-103-52600	WORKERS' COMPENSATION	589	650	886	880	880
100-103-52700	TRAINING AND TUITION	583	1,500		1,500	1,500
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION			27	530	500
100-103-53200	PROFESSIONAL SERVICES	325	500	170	500	500
100-103-53400	COMPUTER SUPPORT/MAINT	2,678	3,000	280	3,000	3,000
100-103-53520	CONTRACT SERVICES			275	270	270
100-103-54310	BUILDING & GROUNDS MAINT	507	1,500	21,190	21,950	1,500
100-103-54320	EQUIPMENT MAINTENANCE	2,345	2,000	618	2,000	2,000
100-103-54510	BUILDING RENTAL/LEASE	106,575	110,160	81,753	91,900	112,370
100-103-55200	INSURANCE	783	675	572	580	680
100-103-55400	ADVERTISING AND PROMOTION	363	1,000	233	1,000	950
100-103-55900	MISCELLANEOUS	1,490	1,000	1,352	1,430	950
100-103-55950	COVID-19 EXPENSES			3,603	3,600	
100-103-56010	SUPPLIES	3,787	3,500	6,493	7,810	11,630
100-103-56020	OFFICE SUPPLIES	3,762	3,000	1,213	3,500	4,000
100-103-56030	CLEANING SUPPLIES/SERVICE	2,645	1,900	1,632	2,450	2,450
100-103-56040	POSTAGE AND FREIGHT	66	200	22	40	200
100-103-56050	FUEL					
100-103-56190	PERSONAL PROTECTIVE SUPP					
100-103-56210	NATURAL GAS					
100-103-56220	ELECTRICITY					
100-103-56240	TELEPHONE	637	750	391	580	740
100-103-56250	REFUSE					
100-103-56300	FOOD COSTS	86,721	86,000	57,338	70,230	90,000
100-103-56400	PROGRAMS	1,490	1,500	1,427	2,150	2,200
100-103-56650	MEMBERSHIP DUES	11,221	11,000	10,855	11,050	11,000
100-103-57200	CAPITAL-LAND & BUILDINGS					
100-103-57510	CAPITAL-EQUIPMENT	974	24,000	35,334	35,340	
100-103-57950	DEPRECIATION	10,131				
100-103-58100	TRANSFERS OUT					
TOTAL APPROPRIATIONS		502,861	531,331	445,079	537,190	522,380

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 103 -	COLUMBUS COMMUNITY CENTER					
NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS COMMUNI'		(225,131)		(74,933)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 104 - CITY ADMINISTRATOR						
ESTIMATED REVENUES						
100-104-49100	TRANSFERS IN	1,483	317,401		355,710	423,540
TOTAL ESTIMATED REVENUES		1,483	317,401		355,710	423,540
APPROPRIATIONS						
100-104-51100	SALARIES AND WAGES	236,394	229,080	230,861	251,690	314,210
100-104-51200	OVERTIME					
100-104-52100	SOCIAL SECURITY	13,470	17,488	16,943	19,790	24,040
100-104-52200	GROUP INSURANCE	47,168	46,107	49,501	53,980	56,510
100-104-52300	RETIREMENT	15,146	16,461	17,370	21,410	18,850
100-104-52600	WORKERS' COMPENSATION	149	165			250
100-104-52700	TRAINING AND TUITION	586	3,000	691	3,000	3,000
100-104-52710	EMPLOYEE RECRUITMENT/RETENTION					3,600
100-104-55900	MISCELLANEOUS	3,793	3,600	3,895	3,890	500
100-104-56240	TELEPHONE			87	450	1,080
100-104-56650	MEMBERSHIP DUES	660	1,500	75	1,500	1,500
100-104-57510	CAPITAL-EQUIPMENT	1,483				
100-104-57950	DEPRECIATION	1,546				
TOTAL APPROPRIATIONS		320,395	317,401	319,423	355,710	423,540
NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINISTRATOR		(318,912)		(319,423)		

BUDGET REPORT FOR CITY OF COLUMBUS

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Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 105 - FINANCE						
ESTIMATED REVENUES						
100-105-49100	TRANSFERS IN	1,483	465,363		399,510	490,710
TOTAL ESTIMATED REVENUES		1,483	465,363		399,510	490,710
APPROPRIATIONS						
100-105-51100	SALARIES AND WAGES	343,890	337,705	257,091	280,460	355,840
100-105-51200	OVERTIME	1,898	1,000	2,326	2,540	1,900
100-105-51300	TEMPORARY AND SEASONAL					
100-105-52100	SOCIAL SECURITY	20,908	25,911	22,589	24,640	27,220
100-105-52200	GROUP INSURANCE	74,221	70,460	64,698	70,580	70,820
100-105-52300	RETIREMENT	17,066	20,262	14,173	15,460	21,350
100-105-52600	WORKERS' COMPENSATION	262	275			270
100-105-52700	TRAINING AND TUITION	2,998	5,000	435	430	3,000
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION					3,500
100-105-53400	COMPUTER SUPPORT/MAINT					4,000
100-105-55900	MISCELLANEOUS	3,620	4,000	2,750	4,000	500
100-105-56240	TELEPHONE			525	650	1,560
100-105-56650	MEMBERSHIP DUES	219	750	110	750	750
100-105-57510	CAPITAL-EQUIPMENT	1,483				
100-105-57950	DEPRECIATION	4,425				
TOTAL APPROPRIATIONS		470,990	465,363	364,697	399,510	490,710
NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE		(469,507)		(364,697)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 106 - CITY CLERK						
ESTIMATED REVENUES						
100-106-49100	TRANSFERS IN		387,077		287,180	353,960
TOTAL ESTIMATED REVENUES			387,077		287,180	353,960
APPROPRIATIONS						
100-106-51100	SALARIES AND WAGES	289,608	259,782	162,784	177,580	239,910
100-106-51200	OVERTIME	301	1,000	72	200	300
100-106-52100	SOCIAL SECURITY	16,527	19,950	15,070	18,750	18,350
100-106-52200	GROUP INSURANCE	85,183	84,108	67,422	78,210	73,520
100-106-52300	RETIREMENT	13,768	15,587	9,697	10,580	14,390
100-106-52600	WORKERS' COMPENSATION	170	200			200
100-106-52700	TRAINING AND TUITION	1,759	6,000	1,385	1,380	4,000
100-106-52710	EMPLOYEE RECRUITMENT/RETENTION					500
100-106-56010	SUPPLIES					
100-106-56020	OFFICE SUPPLIES					2,000
100-106-56030	CLEANING SUPPLIES/SERVICE					
100-106-56240	TELEPHONE			30	30	240
100-106-56650	MEMBERSHIP DUES	450	450	450	450	550
100-106-57510	CAPITAL-EQUIPMENT					
100-106-57950	DEPRECIATION	10,005				
TOTAL APPROPRIATIONS		417,771	387,077	256,910	287,180	353,960
NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK		(417,771)		(256,910)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 107 - MAYOR/COUNCIL						
ESTIMATED REVENUES						
100-107-49100	TRANSFERS IN		68,440		64,750	71,840
TOTAL ESTIMATED REVENUES			68,440		64,750	71,840
APPROPRIATIONS						
100-107-51100	SALARIES AND WAGES	62,203	60,280	54,131	59,050	63,430
100-107-52100	SOCIAL SECURITY	4,556	4,610	4,344	4,620	4,850
100-107-52600	WORKERS' COMPENSATION	42	50		50	60
100-107-52700	TRAINING AND TUITION	2,648	3,000	1,033	1,030	3,000
100-107-55800	TRAVEL		500			500
100-107-57510	CAPITAL-EQUIPMENT					
100-107-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		69,449	68,440	59,508	64,750	71,840
NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCIL		(69,449)		(59,508)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 108 - HUMAN RESOURCES						
ESTIMATED REVENUES						
100-108-49100	TRANSFERS IN	1,252	151,710		133,960	158,290
TOTAL ESTIMATED REVENUES		1,252	151,710		133,960	158,290
APPROPRIATIONS						
100-108-51100	SALARIES AND WAGES	110,308	111,540	86,800	94,690	114,900
100-108-51200	OVERTIME					
100-108-51300	TEMPORARY AND SEASONAL					
100-108-52100	SOCIAL SECURITY	6,790	8,533	7,426	8,070	8,790
100-108-52200	GROUP INSURANCE	21,442	20,170	19,678	21,450	21,450
100-108-52300	RETIREMENT	5,461	6,692	4,643	6,330	6,890
100-108-52600	WORKERS' COMPENSATION	67	75		70	80
100-108-52700	TRAINING AND TUITION	431	4,000	803	800	4,000
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION					1,000
100-108-55900	MISCELLANEOUS	5,383	300	1,955	1,950	300
100-108-56240	TELEPHONE			177	200	480
100-108-56650	MEMBERSHIP DUES	359	400	150	400	400
100-108-57510	CAPITAL-EQUIPMENT	1,252				
100-108-57950	DEPRECIATION	1,050				
TOTAL APPROPRIATIONS		152,543	151,710	121,632	133,960	158,290
NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCES		(151,291)		(121,632)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 110 - POLICE						
ESTIMATED REVENUES						
100-110-42110	ANIMAL LICENSES		40,000	19,982	30,000	40,000
100-110-42120	OTHER LICENSES	20	50	30	50	50
100-110-42136	OTHER PERMITS	3,680	3,800	3,860	3,770	3,800
100-110-42310	FINES AND PENALTIES	2,052	2,000	1,743	2,000	2,000
100-110-42320	VEHICLE IMPOUND FEES	41,510	36,000	30,182	40,000	40,000
100-110-43102	FEDERAL GRANTS	23,025	22,500	30,217	30,220	23,200
100-110-43410	STATE GRANTS	3,953	4,000	622	2,000	4,000
100-110-43710	LOCAL GRANTS					
100-110-43920	S.T.O.P. PROGRAM	1,150	1,500	400	1,000	1,500
100-110-44210	ALARM SYSTEMS	165	500	675	520	500
100-110-44215	OTHER FEES	4,520	6,000	4,937	5,000	6,000
100-110-44218	POLICE PROTECTION	2,846	4,000	19,732	19,730	123,160
100-110-44520	INSPECTION FEES			100	100	
100-110-44540	ANIMAL IMPOUNDING FEES			1,858	2,000	12,000
100-110-44760	COPY MACHINE FEES	6,597	7,000	5,685	7,000	7,000
100-110-47500	DONATIONS	39,568				
100-110-47520	DONATIONS-D.A.R.E.					
100-110-47521	DONATIONS-GREAT					
100-110-47522	KIDS & COPS REVENUES					
100-110-47523	DONATIONS - HUMAN TRAFFIC TASK FO			150	150	
100-110-48000	MISCELLANEOUS REVENUE	53,651	11,000	4,689	5,000	1,000
100-110-48100	REFUNDS	14,133	5,000	900	1,500	5,000
100-110-49100	TRANSFERS IN	991,338	4,749,395	246,238	4,070,330	4,909,140
100-110-49210	LAND OR PROPERTY SALES	33,629	200,000	34,606	34,610	107,000
TOTAL ESTIMATED REVENUES		1,221,837	5,092,745	406,606	4,254,980	5,285,350
APPROPRIATIONS						
100-110-51100	SALARIES AND WAGES	3,339,508	2,762,980	2,028,651	2,213,070	2,750,440
100-110-51200	OVERTIME	138,605	150,000	104,984	120,000	122,870
100-110-51300	TEMPORARY AND SEASONAL					
100-110-52100	SOCIAL SECURITY	213,068	222,843	191,053	208,420	219,810
100-110-52200	GROUP INSURANCE	703,379	641,746	602,774	657,570	677,700
100-110-52300	RETIREMENT	201,836	189,523	177,257	193,370	201,130
100-110-52600	WORKERS' COMPENSATION	34,166	37,000	44,721	44,720	45,000
100-110-52700	TRAINING AND TUITION	26,689	50,000	15,791	20,000	50,000
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION			3,820	5,000	5,000
100-110-52800	UNIFORMS	9,019	20,000	1,809	10,000	15,000
100-110-52810	UNIFORMS-QUARTERMASTER	13,670	25,000	17,404	25,000	25,000
100-110-53200	PROFESSIONAL SERVICES	52,652	80,000	56,932	65,000	65,000
100-110-53270	NUISANCE ABATEMENT		5,000			5,000
100-110-53400	COMPUTER SUPPORT/MAINT	11,866	8,000	9,914	11,400	11,400
100-110-53520	CONTRACT SERVICES		80,000	92,830	92,830	85,000
100-110-54310	BUILDING MAINTENANCE	14,062	20,000	7,399	15,000	20,000
100-110-54320	EQUIPMENT MAINTENANCE	8,018	20,000	2,643	10,000	20,000
100-110-54330	VEHICLE MAINTENANCE	35,190	38,000	29,324	38,000	38,000
100-110-54510	BUILDING RENTAL/LEASE					
100-110-54520	EQUIPMENT RENTAL/PURCHASE					3,500
100-110-54530	VEHICLE TOWING	30,422	22,000	17,107	22,000	22,000
100-110-55200	INSURANCE	23,130	25,000	39,756	39,760	44,500
100-110-55900	MISCELLANEOUS	3,343	7,000	2,654	2,650	2,000
100-110-55950	COVID-19 EXPENSES			193	190	
100-110-56010	SUPPLIES	4,639	7,000	7,168	7,500	7,000
100-110-56020	OFFICE SUPPLIES	9,604	12,000	7,460	10,000	12,000
100-110-56030	CLEANING SUPPLIES/SERVICE	10,999	24,000	20,840	24,000	24,000
100-110-56040	POSTAGE AND FREIGHT	2,332	3,100	1,958	3,000	3,100

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 110 - POLICE						
APPROPRIATIONS						
100-110-56050	FUEL	55,986	52,500	37,943	42,170	52,500
100-110-56140	STOP PROGRAM EXPENSE	2,037	5,000	108	1,000	5,000
100-110-56150	D.A.R.E. EXPENSE	2,346	3,000	1,507	2,000	3,000
100-110-56160	G.R.E.A.T. EXPENSE	166	1,500		1,000	1,500
100-110-56165	K9 PROGRAM			378	1,000	6,000
100-110-56190	PERSONAL PROTECTIVE SUPP		8,000	1,736	6,000	38,000
100-110-56210	NATURAL GAS	7,884	9,000	6,927	9,000	9,000
100-110-56220	ELECTRICITY	24,072	27,000	32,458	35,000	35,000
100-110-56230	WATER AND SEWER	1,868	2,600	2,135	2,600	2,600
100-110-56240	TELEPHONE	24,360	23,000	17,574	23,000	23,000
100-110-56250	REFUSE	780	1,100	919	1,100	1,100
100-110-56280	KIDS & COPS EXPENSES	59	500	185	300	500
100-110-56630	DRUG TASK FORCE	10,800	5,800		5,800	5,800
100-110-56650	MEMBERSHIP DUES	1,482	1,500	935	1,500	1,500
100-110-56680	LICENSE TAX REMITTANCE			2,925	2,930	3,000
100-110-56690	SALES TAX REMITTANCE	404	700	399	400	500
100-110-57200	CAPITAL-LAND & BUILDINGS	688,027	200,000			107,000
100-110-57510	CAPITAL-EQUIPMENT	141,758	93,400	72,524	73,750	305,000
100-110-57520	CAPITAL-VEHICLES	190,815	207,953	184,416	207,950	210,900
100-110-57950	DEPRECIATION	304,952				
TOTAL APPROPRIATIONS		6,343,993	5,092,745	3,847,511	4,254,980	5,285,350
NET OF REVENUES/APPROPRIATIONS - 110 - POLICE		(5,122,156)		(3,440,905)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 112 - ANIMAL CONTROL						
ESTIMATED REVENUES						
100-112-42110	ANIMAL LICENSES	36,957				
100-112-44215	OTHER FEES					
100-112-44520	INSPECTION FEES	169				
100-112-44540	ANIMAL IMPOUNDING FEES	2,880				
100-112-47500	DONATIONS					
100-112-48000	MISCELLANEOUS REVENUE	207				
100-112-49100	TRANSFERS IN					
100-112-49210	LAND OR PROPERTY SALES					
TOTAL ESTIMATED REVENUES		40,213				
APPROPRIATIONS						
100-112-51100	SALARIES AND WAGES	42,828				
100-112-51200	OVERTIME	92				
100-112-51300	TEMPORARY AND SEASONAL					
100-112-52100	SOCIAL SECURITY	2,905				
100-112-52200	GROUP INSURANCE	22,129				
100-112-52300	RETIREMENT	2,379				
100-112-52600	WORKERS' COMPENSATION	497				
100-112-52700	TRAINING AND TUITION	93				
100-112-52800	UNIFORMS	111				
100-112-53200	PROFESSIONAL SERVICES	11,737				
100-112-53400	COMPUTER SUPPORT/MAINT					
100-112-53520	CONTRACT SERVICES	80,000				
100-112-54310	BUILDING MAINTENANCE	111				
100-112-54320	EQUIPMENT MAINTENANCE					
100-112-54330	VEHICLE MAINTENANCE	15				
100-112-55200	INSURANCE	724				
100-112-55210	CLAIMS AND SETTLEMENTS	2,920				
100-112-55400	ADVERTISING AND PROMOTION					
100-112-55900	MISCELLANEOUS	1,435				
100-112-56010	SUPPLIES	532				
100-112-56020	OFFICE SUPPLIES	1,819				
100-112-56030	CLEANING SUPPLIES/SERVICE	1,651				
100-112-56040	POSTAGE AND FREIGHT	1,237				
100-112-56050	FUEL	273				
100-112-56190	PERSONAL PROTECTIVE SUPP	12				
100-112-56210	NATURAL GAS					
100-112-56220	ELECTRICITY					
100-112-56240	TELEPHONE	477				
100-112-56250	REFUSE					
100-112-56650	MEMBERSHIP DUES					
100-112-56680	LICENSE TAX REMITTANCE	3,065				
100-112-57200	CAPITAL-LAND & BUILDINGS					
100-112-57510	CAPITAL-EQUIPMENT					
100-112-57520	CAPITAL-VEHICLES					
100-112-57950	DEPRECIATION	386				
TOTAL APPROPRIATIONS		177,428				
NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONTROL		(137,215)				

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 120 - FIRE						
ESTIMATED REVENUES						
100-120-43102	FEDERAL GRANTS					804,900
100-120-43410	STATE GRANTS	1,057		3,900		
100-120-43710	LOCAL GRANTS		20,000			
100-120-44215	OTHER FEES	254	200	2,499	2,500	200
100-120-44220	FIRE PROTECTION-INDUSTR	69,241	200,000	58,973	60,000	200,000
100-120-44221	FIRE PROTECTION-RURAL	40,000	45,000	45,000	45,000	45,000
100-120-44240	INSPECTION FEES	5,850	5,000	5,600	5,600	5,000
100-120-44760	COPY MACHINE FEES					
100-120-47500	DONATIONS	600	100			100
100-120-48000	MISCELLANEOUS REVENUE	4,717	5,000	17,257	17,240	
100-120-49100	TRANSFERS IN	555,326	635,270	5,569	598,470	1,284,570
100-120-49210	LAND OR PROPERTY SALES	3,678		2,901	2,900	
TOTAL ESTIMATED REVENUES		680,723	910,570	141,699	731,710	2,339,770
APPROPRIATIONS						
100-120-51100	SALARIES AND WAGES	476,447	385,406	275,036	300,040	332,900
100-120-51200	OVERTIME	30,353	39,385	18,853	20,560	13,980
100-120-51300	TEMPORARY AND SEASONAL		1,200			
100-120-52100	SOCIAL SECURITY	5,387	6,360	5,323	5,980	6,160
100-120-52200	GROUP INSURANCE	60,734	72,374	53,124	57,950	60,690
100-120-52300	RETIREMENT	49,722	49,195	38,741	42,850	45,090
100-120-52600	WORKERS' COMPENSATION	23,353	25,000	26,548	26,550	28,000
100-120-52700	TRAINING AND TUITION	10,594	16,000	6,959	12,000	16,000
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION			674	1,000	1,500
100-120-52800	UNIFORMS	1,467	4,000	2,237	4,000	8,000
100-120-52900	EMPLOYEE HEALTH	1,011	5,000	154	1,000	1,500
100-120-53200	PROFESSIONAL SERVICES	360				
100-120-53210	EQUIPMENT RECERT PROGRAM	2,247	13,000	7,548	7,500	13,000
100-120-53400	COMPUTER SUPPORT/MAINT	1,566	2,500	161	2,500	6,500
100-120-54310	BUILDING MAINTENANCE	8,798	15,000	9,800	14,000	18,000
100-120-54320	EQUIPMENT MAINTENANCE	14,415	20,000	13,667	21,000	20,000
100-120-54330	VEHICLE MAINTENANCE	16,917	20,000	12,966	20,000	25,000
100-120-54410	HAZMAT MAINTENANCE	14,380	19,000	3,901	19,000	15,000
100-120-55200	INSURANCE	29,663	32,500	31,468	31,470	34,000
100-120-55210	CLAIMS AND SETTLEMENTS	369				
100-120-55620	EXTINGUISH/INVESTIGATION					
100-120-55900	MISCELLANEOUS	5,993	3,000	3,997	5,000	1,000
100-120-55950	COVID-19 EXPENSES					
100-120-56010	SUPPLIES	6,573	15,000	25,486	27,810	35,000
100-120-56020	OFFICE SUPPLIES	2,507	5,000	3,371	4,000	5,000
100-120-56030	CLEANING SUPPLIES/SERVICE	6,411	5,000	5,637	8,000	5,000
100-120-56040	POSTAGE AND FREIGHT	53	150	40	100	150
100-120-56050	FUEL	12,242	14,000	7,780	12,000	14,000
100-120-56170	FIRE PREVENTION	3,537	3,500	1,537	3,500	3,500
100-120-56190	PERSONAL PROTECTIVE SUPP					30,000
100-120-56210	NATURAL GAS	827	1,200	2,256	3,000	3,000
100-120-56220	ELECTRICITY	11,072	12,500	10,116	12,600	12,500
100-120-56230	WATER AND SEWER	1,046	3,000	950	1,000	3,000
100-120-56240	TELEPHONE	7,530	7,000	5,109	6,000	7,000
100-120-56650	MEMBERSHIP DUES	815	300	290	290	300
100-120-56690	SALES TAX REMITTANCE			21	20	
100-120-57200	CAPITAL-LAND & BUILDINGS	495,161	50,000		50,000	675,000
100-120-57300	CAPITAL-NEW CONSTRUCTION					
100-120-57510	CAPITAL-EQUIPMENT	27,739	65,000	10,986	10,990	900,000
100-120-57520	CAPITAL-VEHICLES	32,427				

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 120 - FIRE						
APPROPRIATIONS						
100-120-57950	DEPRECIATION	262,324				
	TOTAL APPROPRIATIONS	1,624,040	910,570	584,736	731,710	2,339,770
NET OF REVENUES/APPROPRIATIONS - 120 - FIRE		(943,317)		(443,037)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 121 - RESCUE						
ESTIMATED REVENUES						
100-121-43102	FEDERAL GRANTS					
100-121-43410	STATE GRANTS					
100-121-43710	LOCAL GRANTS					
100-121-44230	AMBULANCE SERVICE - BLS	571,896	260,000	2,345	2,590	
100-121-44231	AMBULANCE SERVICE - ALS 1	495,275	300,000	(3,974)	(3,970)	
100-121-44232	AMBULANCE SERVICE - ALS 2	15,688	25,000	4,400	4,400	
100-121-44233	AMBULANCE SERVICES			330,817	406,000	600,000
100-121-47500	DONATIONS	650	61,765			
100-121-48000	MISCELLANEOUS REVENUE	2,133	1,400	17,414	17,410	1,400
100-121-49100	TRANSFERS IN	368,293	646,854	6,971	681,750	556,510
100-121-49210	LAND OR PROPERTY SALES					
TOTAL ESTIMATED REVENUES		1,453,935	1,295,019	357,973	1,108,180	1,157,910
APPROPRIATIONS						
100-121-51100	SALARIES AND WAGES	882,995	715,325	510,799	557,240	617,250
100-121-51200	OVERTIME	56,370	78,175	35,013	38,190	25,970
100-121-52100	SOCIAL SECURITY	9,964	11,915	9,861	10,760	11,400
100-121-52200	GROUP INSURANCE	112,789	128,498	98,656	107,630	112,700
100-121-52300	RETIREMENT	92,248	91,336	71,873	78,400	83,620
100-121-52600	WORKERS' COMPENSATION	43,308	47,500	49,243	49,240	53,000
100-121-52700	TRAINING AND TUITION	27,373	16,000	3,385	16,000	16,000
100-121-52710	EMPLOYEE RECRUITMENT/RETENTION				2,500	2,500
100-121-52800	UNIFORMS		4,500	1,259	4,500	3,000
100-121-52900	EMPLOYEE HEALTH	751	15,000	540	12,000	1,500
100-121-53200	PROFESSIONAL SERVICES	7,594	7,000	33,803	36,000	41,000
100-121-53210	EQUIPMENT RECERT PROGRAM					
100-121-53400	COMPUTER SUPPORT/MAINT					10,000
100-121-54310	BUILDING MAINTENANCE	11,682	8,000	6,497	9,000	10,000
100-121-54320	EQUIPMENT MAINTENANCE	7,078	18,000	12,141	18,000	10,000
100-121-54330	VEHICLE MAINTENANCE	9,376	16,000	3,731	16,000	16,000
100-121-55200	INSURANCE	3,897	4,300	13,155	13,150	14,500
100-121-55210	CLAIMS AND SETTLEMENTS	363				
100-121-55900	MISCELLANEOUS	1,950	4,000	2,926	4,000	3,000
100-121-55930	REFUNDS	16,949	15,000	17,425	18,000	15,000
100-121-55950	COVID-19 EXPENSES					
100-121-56010	SUPPLIES	47,702	45,000	42,961	45,000	50,000
100-121-56020	OFFICE SUPPLIES	2,391	3,500	3,264	3,500	3,500
100-121-56030	CLEANING SUPPLIES/SERVICE	13,448	13,000	13,856	16,000	16,000
100-121-56040	POSTAGE AND FREIGHT	61	100	4	100	100
100-121-56050	FUEL	7,324	8,500	5,297	8,000	8,500
100-121-56190	PERSONAL PROTECTIVE SUPP					10,000
100-121-56210	NATURAL GAS	821	1,200	2,276	3,000	3,000
100-121-56220	ELECTRICITY	10,714	12,500	9,583	12,500	12,500
100-121-56230	WATER AND SEWER	1,046	670	775	840	670
100-121-56240	TELEPHONE	7,835	6,000	6,071	7,200	7,200
100-121-56690	SALES TAX REMITTANCE			13	10	
100-121-57510	CAPITAL-EQUIPMENT	25,747	24,000	6,971	21,420	
100-121-57520	CAPITAL-VEHICLES	342,546				
100-121-57950	DEPRECIATION	99,900				
100-121-59999	BAD DEBT EXPENSE	487,459				
TOTAL APPROPRIATIONS		2,331,681	1,295,019	961,378	1,108,180	1,157,910
NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE		(877,746)		(603,405)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
ESTIMATED REVENUES						
100-125-48000	MISCELLANEOUS REVENUE			247	250	
100-125-49100	TRANSFERS IN		106,679		91,180	105,980
TOTAL ESTIMATED REVENUES			106,679	247	91,430	105,980
APPROPRIATIONS						
100-125-51100	SALARIES AND WAGES	52,575	49,654	42,160	45,990	51,410
100-125-51200	OVERTIME					
100-125-52100	SOCIAL SECURITY	1,513	1,955	1,428	1,560	3,930
100-125-52200	GROUP INSURANCE	209	198	200	220	210
100-125-52300	RETIREMENT	4,599	4,722	3,627	3,960	6,680
100-125-52500	UNEMPLOYMENT					
100-125-52600	WORKERS' COMPENSATION	3,006	3,300	2,973	2,970	3,100
100-125-52700	TRAINING AND TUITION	10,087	15,500	9,671	15,500	15,500
100-125-52800	UNIFORMS	302	3,500	2,494	3,500	3,500
100-125-52900	EMPLOYEE HEALTH	3,731	3,500	312	2,000	3,500
100-125-54330	VEHICLE MAINTENANCE		1,000			1,000
100-125-55200	INSURANCE	10,621	4,950	711	710	500
100-125-55900	MISCELLANEOUS	1,166	2,000	65	250	250
100-125-55950	COVID-19 EXPENSES					
100-125-56010	SUPPLIES	1,330	1,200	1,167	1,200	1,200
100-125-56020	OFFICE SUPPLIES	221	500	299	500	500
100-125-56190	PERSONAL PROTECTIVE SUPP					
100-125-56350	COMPANY EXPENSES	5,350	5,500	2,971	5,000	5,500
100-125-56360	DEPARTMENT EXPENSES	4,852	8,000	5,903	8,000	8,000
100-125-56650	MEMBERSHIP DUES	1,081	1,200	70	70	1,200
100-125-57510	CAPITAL-EQUIPMENT					
100-125-57950	DEPRECIATION					
TOTAL APPROPRIATIONS		100,643	106,679	74,051	91,430	105,980
NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE DEPARTMENT		(100,643)		(73,804)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 130 - LIBRARY						
ESTIMATED REVENUES						
100-130-42310	FINES AND PENALTIES	7,081	7,000	3,633	5,700	6,000
100-130-43102	FEDERAL GRANTS					
100-130-43410	STATE GRANTS	2,322	1,000	2,500	2,500	1,000
100-130-43420	STATE AID	5,769	6,000	5,992	5,990	6,000
100-130-43710	LOCAL GRANTS		2,000			1,000
100-130-44127	MAKERSPACE FEES		2,000	35	50	200
100-130-44729	MERCH/MISC SALES					500
100-130-44760	COPY MACHINE FEES					6,000
100-130-44761	REFERENCE FEES	8,736	8,000	4,546	8,000	2,000
100-130-44764	LENDER COMPENSATION	782	600	539	540	500
100-130-44765	LIBRARY CARDS	415	300	390	390	300
100-130-46100	INTEREST	7,425	7,400	7,455	8,940	5,000
100-130-47500	DONATIONS	2,362	1,500	1,574	1,570	1,500
100-130-47530	FUND RAISERS			5,000	5,000	
100-130-48000	MISCELLANEOUS REVENUE	2,153	2,000	2,112	2,300	200
100-130-48100	REFUNDS					
100-130-49100	TRANSFERS IN	308,255	1,575,608	212,678	1,201,210	10,222,670
100-130-49210	LAND OR PROPERTY SALES	130		121	120	
100-130-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		345,430	1,613,408	246,575	1,242,310	10,252,870
APPROPRIATIONS						
100-130-51100	SALARIES AND WAGES	679,423	637,960	455,470	496,880	609,130
100-130-51200	OVERTIME	1,441	2,500	501	700	1,350
100-130-51300	TEMPORARY AND SEASONAL	2,032	1,000		1,000	1,000
100-130-52100	SOCIAL SECURITY	43,641	49,072	38,397	41,890	46,780
100-130-52200	GROUP INSURANCE	150,599	163,924	126,989	138,530	143,640
100-130-52300	RETIREMENT	30,916	34,492	21,532	23,490	36,550
100-130-52500	UNEMPLOYMENT					
100-130-52600	WORKERS' COMPENSATION	819	900	1,554	1,550	1,800
100-130-52700	TRAINING AND TUITION	8,584	10,000	3,223	5,500	10,000
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION			651	650	3,200
100-130-53200	PROFESSIONAL SERVICES					
100-130-53400	COMPUTER SUPPORT/MAINT	27,342	35,000	26,514	30,840	58,400
100-130-53410	ELECTRONIC CATALOGING	12,415	10,000	11,004	11,000	12,000
100-130-54310	BUILDING MAINTENANCE	15,479	35,000	21,383	25,000	25,000
100-130-54320	EQUIPMENT MAINTENANCE	2,263	4,000	2,254	2,900	13,000
100-130-54340	VIDEO EQUIP MAINTENANCE					
100-130-55200	INSURANCE	14,181	15,600	12,215	12,220	15,000
100-130-55400	ADVERTISING AND PROMOTION	8,488	8,000	4,730	7,000	8,000
100-130-55510	BINDERY	459	300			
100-130-55900	MISCELLANEOUS	7,071	2,600	2,054	2,200	500
100-130-55930	REFUNDS			4		
100-130-55950	COVID-19 EXPENSES			76	80	
100-130-56010	SUPPLIES	15,705	15,000	13,634	18,340	12,000
100-130-56020	OFFICE SUPPLIES	7,152	8,000	3,528	3,400	1,000
100-130-56030	CLEANING SUPPLIES/SERVICE	26,990	30,000	21,309	30,000	30,000
100-130-56040	POSTAGE AND FREIGHT	4,212	4,000	2,835	3,900	4,300
100-130-56130	SUPPLIES FOR RESALE					200
100-130-56190	PERSONAL PROTECTIVE SUPP					
100-130-56210	NATURAL GAS	10,416	12,450	8,559	9,200	12,000
100-130-56220	ELECTRICITY	36,580	40,000	31,487	36,650	40,000
100-130-56230	WATER AND SEWER	2,058	2,235	1,547	2,020	2,400
100-130-56240	TELEPHONE	5,593	6,000	6,192	6,500	7,000
100-130-56250	REFUSE	786	800	786	940	800

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 130 - LIBRARY						
APPROPRIATIONS						
100-130-56400	PROGRAMS	21,584	30,000	22,093	29,560	28,000
100-130-56410-ADULT	BOOKS AND PUBLICATIONS					40,000
100-130-56410-CHILD	BOOKS AND PUBLICATIONS					30,000
100-130-56410-REPLC	BOOKS AND PUBLICATIONS					2,000
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS					42,000
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS					15,000
100-130-56650	MEMBERSHIP DUES	75	75	475	470	70
100-130-56690	SALES TAX REMITTANCE	557	1,500	569	1,130	750
100-130-57200	CAPITAL-LAND & BUILDINGS	92,145	250,000	48,178	100,000	9,000,000
100-130-57510	CAPITAL-EQUIPMENT	14,781	25,000	7,790	20,770	
100-130-57650	CAPITAL-LIBRARY MATERIALS	161,292	178,000	100,100	178,000	
100-130-57950	DEPRECIATION	285,816				
TOTAL APPROPRIATIONS		1,690,895	1,613,408	997,633	1,242,310	10,252,870
NET OF REVENUES/APPROPRIATIONS - 130 - LIBRARY		(1,345,465)		(751,058)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 140 - CEMETERY						
ESTIMATED REVENUES						
100-140-43102	FEDERAL GRANTS					
100-140-44510	CEMETERY-LOTS	38,810	20,000	36,960	40,320	30,000
100-140-44511	GRAVE OPENINGS	33,300	28,000	28,290	30,860	32,000
100-140-44512	DEED TRANSFERS	400	400	300	400	400
100-140-44513	WEEKEND FEES			400	400	2,250
100-140-44514	WINTER FEES					2,250
100-140-44515	STONE SETTING FEES	975	1,200	25	1,200	1,200
100-140-47500	DONATIONS		25			
100-140-48000	MISCELLANEOUS REVENUE	4,280	4,500	3,040	5,000	
100-140-49100	TRANSFERS IN	5,675	136,387	3,850	49,520	90,350
100-140-49210	LAND OR PROPERTY SALES			2,358	2,360	
TOTAL ESTIMATED REVENUES		83,440	190,512	75,223	130,060	158,450
APPROPRIATIONS						
100-140-51100	SALARIES AND WAGES	95,647	75,278	41,313	45,060	77,180
100-140-51200	OVERTIME	800	1,000	913	990	660
100-140-51300	TEMPORARY AND SEASONAL	31,938	32,550	30,283	33,030	34,810
100-140-52100	SOCIAL SECURITY	7,520	8,325	7,668	8,370	8,620
100-140-52200	GROUP INSURANCE	9,844	9,652	9,089	9,920	9,920
100-140-52300	RETIREMENT	3,909	4,517	3,236	3,530	4,630
100-140-52500	UNEMPLOYMENT	600	1,200	1,684	1,680	600
100-140-52600	WORKERS' COMPENSATION	1,886	2,000	2,917	2,920	2,920
100-140-52700	TRAINING AND TUITION		100	80	100	100
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION			547	550	500
100-140-53400	COMPUTER SUPPORT/MAINT		100		100	100
100-140-53520	CONTRACT SERVICES			586	590	1,760
100-140-54310	BUILDING MAINTENANCE	2,965	1,000	558	1,000	1,000
100-140-54320	EQUIPMENT MAINTENANCE	2,001	1,750	1,882	2,000	1,750
100-140-54330	VEHICLE MAINTENANCE	505	500	895	1,000	500
100-140-55200	INSURANCE	1,559	1,700	1,663	1,660	1,800
100-140-55900	MISCELLANEOUS	3,105	1,800	981	1,800	250
100-140-55950	COVID-19 EXPENSES					
100-140-56010	SUPPLIES	716	2,000	442	2,000	2,000
100-140-56020	OFFICE SUPPLIES	78	50		50	50
100-140-56040	POSTAGE AND FREIGHT					
100-140-56050	FUEL	6,212	5,000	3,339	5,000	5,000
100-140-56080	PLANTS SOD SEED FLOWERS	283	2,000	158	2,000	1,000
100-140-56190	PERSONAL PROTECTIVE SUPP				50	50
100-140-56210	NATURAL GAS					
100-140-56220	ELECTRICITY	1,386	1,500	1,260	1,500	1,500
100-140-56230	WATER AND SEWER	129	1,040	255	360	500
100-140-56240	TELEPHONE	781	750	617	750	750
100-140-56250	REFUSE	551	200	45	200	500
100-140-57200	CAPITAL-LAND & BUILDINGS		30,000			
100-140-57300	CAPITAL-NEW CONSTRUCTION					
100-140-57510	CAPITAL-EQUIPMENT	5,675	6,500	3,850	3,850	
100-140-57520	CAPITAL-VEHICLES					
100-140-57950	DEPRECIATION	19,539				
TOTAL APPROPRIATIONS		197,629	190,512	114,261	130,060	158,450
NET OF REVENUES/APPROPRIATIONS - 140 - CEMETERY		(114,189)		(39,038)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 145 - COMMUNITY DEVELOPMENT						
ESTIMATED REVENUES						
100-145-42104	PLUMBING LICENSES	2,847	2,700	2,630	2,700	2,700
100-145-42120	OTHER LICENSES		100		100	100
100-145-42135	BUILDING PERMITS	491,964	150,000	127,085	150,000	150,000
100-145-42136	OTHER PERMITS	3,824	2,500	2,281	2,500	2,500
100-145-42170	PLUMBING INSPECTIONS	15,365	9,000	19,649	20,000	9,000
100-145-42171	ELECTRICAL INSPECTIONS	2,855				
100-145-42175	WIRELESS PERMITS		7,000		5,000	7,000
100-145-43410	STATE GRANTS					
100-145-44120	PUBLICATION FEES	25		78	80	
100-145-44125	RECORDING FEES	15		90	90	
100-145-44145	SUBDIVISION & REZONE FEES	5,425	4,000	2,640	4,000	4,000
100-145-48000	MISCELLANEOUS REVENUE	1,991	400	749	720	400
100-145-49100	TRANSFERS IN		367,463		269,840	407,060
100-145-49210	LAND OR PROPERTY SALES		20			
TOTAL ESTIMATED REVENUES		524,311	543,183	155,202	455,030	582,760
APPROPRIATIONS						
100-145-51100	SALARIES AND WAGES	315,099	348,527	257,440	280,840	360,640
100-145-51200	OVERTIME		630	2		630
100-145-51300	TEMPORARY AND SEASONAL		425			120
100-145-52100	SOCIAL SECURITY	19,082	26,743	22,083	24,090	35,300
100-145-52200	GROUP INSURANCE	59,393	81,538	68,100	74,290	74,280
100-145-52300	RETIREMENT	15,229	21,980	13,833	15,090	27,680
100-145-52500	UNEMPLOYMENT	6,210				
100-145-52600	WORKERS' COMPENSATION	2,878	3,450	4,364	4,360	5,000
100-145-52700	TRAINING AND TUITION	821	5,000	850	5,000	2,500
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION					500
100-145-52800	UNIFORMS	11	1,000	713	1,000	1,000
100-145-53100	ENGINEERING SERVICES					
100-145-53200	PROFESSIONAL SERVICES	428	1,100	1,125	1,700	1,100
100-145-53210	EQUIPMENT RECERT PROGRAM					
100-145-53400	COMPUTER SUPPORT/MAINT	2,450	9,500	3,808	8,000	13,500
100-145-54320	EQUIPMENT MAINTENANCE	30	150	1,235	1,230	2,500
100-145-54330	VEHICLE MAINTENANCE	2,672	3,580	2,926	4,300	4,300
100-145-54520	EQUIPMENT RENTAL/PURCHASE			531	530	
100-145-55200	INSURANCE	681	750	1,636	1,700	1,900
100-145-55900	MISCELLANEOUS	1,625	1,300	244	240	250
100-145-55930	REFUNDS	123	100	67	100	100
100-145-55950	COVID-19 EXPENSES					
100-145-56010	SUPPLIES	425	1,900	48	1,900	1,900
100-145-56020	OFFICE SUPPLIES	5,120	3,860	1,028	2,500	3,860
100-145-56040	POSTAGE AND FREIGHT	581	850	450	850	850
100-145-56050	FUEL	3,567	4,180	2,550	4,000	4,180
100-145-56190	PERSONAL PROTECTIVE SUPP		120		120	120
100-145-56240	TELEPHONE	2,415	2,850	2,103	2,850	2,850
100-145-56650	MEMBERSHIP DUES	1,054	1,650	588	1,650	1,650
100-145-56690	SALES TAX REMITTANCE			53	50	50
100-145-57510	CAPITAL-EQUIPMENT	422	2,000	1,178	1,180	36,000
100-145-57520	CAPITAL-VEHICLES	17,457	20,000	17,457	17,460	
100-145-57950	DEPRECIATION	5,271				
TOTAL APPROPRIATIONS		463,044	543,183	404,412	455,030	582,760
NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVELO:		61,267		(249,210)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 150 - PARKS						
ESTIMATED REVENUES						
100-150-43102	FEDERAL GRANTS		500,000			490,000
100-150-43410	STATE GRANTS		568,500			400,000
100-150-43710	LOCAL GRANTS		63,750			
100-150-45300	ATHLETIC FIELD RENTALS	12,950	20,000	13,540	15,000	20,000
100-150-45310	BUILDING RENTALS	4,801	6,000	1,752	2,000	6,000
100-150-45323	ADVERTISING	59,000	56,000	56,708	56,710	56,000
100-150-47500	DONATIONS	32,350	355,900	9,110	9,110	
100-150-48000	MISCELLANEOUS REVENUE	136	1,005	1,966	1,970	1,000
100-150-48100	REFUNDS				5,000	
100-150-49100	TRANSFERS IN	1,202,660	1,052,300	720,020	1,266,930	805,710
100-150-49210	LAND OR PROPERTY SALES	1,267	20	209	210	
TOTAL ESTIMATED REVENUES		1,313,164	2,623,475	803,305	1,356,930	1,778,710
APPROPRIATIONS						
100-150-51100	SALARIES AND WAGES	602,864	606,194	421,530	459,800	614,860
100-150-51200	OVERTIME	6,958	6,300	5,581	6,090	6,180
100-150-51300	TEMPORARY AND SEASONAL	17,029	21,000	14,887	16,240	20,000
100-150-52100	SOCIAL SECURITY	36,767	48,462	39,803	43,410	49,040
100-150-52200	GROUP INSURANCE	164,525	182,749	171,736	187,330	187,630
100-150-52300	RETIREMENT	28,565	36,372	24,170	26,370	38,460
100-150-52500	UNEMPLOYMENT					
100-150-52600	WORKERS' COMPENSATION	8,334	9,400	11,910	11,910	12,000
100-150-52700	TRAINING AND TUITION	453	1,500	453	1,000	1,500
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION			344	500	3,000
100-150-52800	UNIFORMS	909	800	731	1,000	1,000
100-150-53200	PROFESSIONAL SERVICES	12,601	24,400	2,756	12,000	12,000
100-150-53400	COMPUTER SUPPORT/MAINT	344	8,250	3,696	8,250	10,250
100-150-54310	BUILDING MAINTENANCE	21,982	40,000	7,772	40,000	45,000
100-150-54320	EQUIPMENT MAINTENANCE	20,916	19,150	12,283	19,150	21,000
100-150-54330	VEHICLE MAINTENANCE	3,967	6,080	3,962	6,080	6,080
100-150-54490	IRRIGATION MAINTENANCE			1,374	1,370	5,000
100-150-54520	EQUIPMENT RENTAL/PURCHASE			66	70	
100-150-55200	INSURANCE	38,444	33,780	31,677	31,680	34,000
100-150-55900	MISCELLANEOUS	3,515	2,000	2,177	3,000	500
100-150-55950	COVID-19 EXPENSES			1,110	1,110	
100-150-56010	SUPPLIES	24,350	28,100	15,305	28,100	28,100
100-150-56020	OFFICE SUPPLIES	158	760	216	750	760
100-150-56040	POSTAGE AND FREIGHT		100		100	100
100-150-56050	FUEL	20,719	18,180	14,388	18,180	21,000
100-150-56070	FERTILIZER	4,498	4,500		4,500	4,500
100-150-56080	PLANTS SOD SEED FLOWERS	4,705	5,000		5,000	15,000
100-150-56085	MEMORIAL PROJECTS			3,374	3,380	2,000
100-150-56190	PERSONAL PROTECTIVE SUPP		20	40	100	200
100-150-56210	NATURAL GAS	1,893	1,500	1,258	1,500	2,000
100-150-56220	ELECTRICITY	40,018	40,000	34,115	40,000	40,000
100-150-56230	WATER AND SEWER	10,281	47,325	15,810	20,000	20,000
100-150-56240	TELEPHONE	2,804	4,950	2,120	2,120	5,000
100-150-56250	REFUSE	5,612	12,000	2,725	2,970	7,500
100-150-56650	MEMBERSHIP DUES			38	50	50
100-150-57200	CAPITAL-LAND & BUILDINGS	586,424	130,000	35,750	105,750	35,000
100-150-57300	CAPITAL-NEW CONSTRUCTION	101,700	995,000	71,449	162,270	490,000
100-150-57510	CAPITAL-EQUIPMENT	17,848	54,000	57,087	58,060	
100-150-57520	CAPITAL-VEHICLES		35,000	27,738	27,740	40,000
100-150-57950	DEPRECIATION	469,220				

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 150 - PARKS						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		2,258,403	2,422,872	1,039,854	1,356,930	1,778,710
NET OF REVENUES/APPROPRIATIONS - 150 - PARKS		(945,239)	200,603	(236,549)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK						
ESTIMATED REVENUES						
100-151-41330	CITY SALES TAX FROM STATE					
100-151-43710	LOCAL GRANTS					
100-151-44717	PASSES	82,008	65,000	2,199	2,200	65,000
100-151-44720	ADMISSIONS	211,813	230,000	193	190	230,000
100-151-44725	UNIFORMS	1,480	3,000			2,000
100-151-44726	FLOW RIDER ADMISSIONS	16,200	20,000			17,000
100-151-44727	PROGRAMS		1,000			1,000
100-151-44729	MERCH/MISC SALES	1,427	7,500			1,500
100-151-44740	CONCESSIONS	93,408	85,000			85,000
100-151-45310	BUILDING RENTALS	465	2,000			1,000
100-151-45320	EQUIPMENT RENTALS	1,002	1,000			1,000
100-151-47500	DONATIONS		100			
100-151-48000	MISCELLANEOUS REVENUE	1,247	500			500
100-151-49100	TRANSFERS IN	349,321	468,995	242,521	271,190	300,690
100-151-49210	LAND OR PROPERTY SALES	172	500	1,229	1,230	
TOTAL ESTIMATED REVENUES		758,543	884,595	246,142	274,810	704,690
APPROPRIATIONS						
100-151-51100	SALARIES AND WAGES	117,990	105,124	57,090	62,280	78,640
100-151-51200	OVERTIME	10,526	7,500	504	500	11,330
100-151-51300	TEMPORARY AND SEASONAL	227,885	295,000			235,000
100-151-52100	SOCIAL SECURITY	25,300	31,183	5,562	6,060	24,860
100-151-52200	GROUP INSURANCE	28,264	22,621	20,082	21,900	18,360
100-151-52300	RETIREMENT	6,043	6,307	3,321	3,620	4,720
100-151-52500	UNEMPLOYMENT		1,000			1,000
100-151-52600	WORKERS' COMPENSATION	6,246	6,875	7,871	7,870	8,000
100-151-52700	TRAINING AND TUITION	70	2,500	1,100	1,100	2,500
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION			35	50	5,000
100-151-52800	UNIFORMS	1,010	8,000	3,661	3,660	3,000
100-151-53200	PROFESSIONAL SERVICES	1,673	2,000	509	750	2,000
100-151-53400	COMPUTER SUPPORT/MAINT	1,592	2,500	3,116	4,000	14,000
100-151-54310	BUILDING MAINTENANCE	22,109	38,000	36,197	36,200	38,000
100-151-54320	EQUIPMENT MAINTENANCE	8,511	10,000	3,367	5,000	12,000
100-151-54330	VEHICLE MAINTENANCE					
100-151-54520	EQUIPMENT RENTAL/PURCHASE					15,000
100-151-55200	INSURANCE	15,058	16,500	13,814	13,810	15,000
100-151-55400	ADVERTISING AND PROMOTION	12,740	22,000	5,299	5,300	22,000
100-151-55900	MISCELLANEOUS	9,568	2,500	1,475	1,500	100
100-151-55910	OVER/SHORT	159	100			100
100-151-55920	MISC FEES			39	40	
100-151-55930	REFUNDS			85	2,170	
100-151-55950	COVID-19 EXPENSES					
100-151-56010	SUPPLIES	4,795	7,500	149	150	7,500
100-151-56020	OFFICE SUPPLIES	538	1,500			1,500
100-151-56030	CLEANING SUPPLIES/SERVICE	945	2,500	622	620	2,500
100-151-56050	FUEL					
100-151-56060	CHEMICALS	19,094	25,000			25,000
100-151-56090	SMALL TOOLS	1,256	1,000	591	590	1,000
100-151-56130	SUPPLIES FOR RESALE	122	5,000			5,000
100-151-56190	PERSONAL PROTECTIVE SUPP					200
100-151-56210	NATURAL GAS	14,698	15,000	453	1,000	15,000
100-151-56220	ELECTRICITY	48,568	52,000	16,540	20,000	52,000
100-151-56230	WATER AND SEWER	6,037	14,635	2,861	3,000	14,630
100-151-56240	TELEPHONE	639	750	373	750	750
100-151-56250	REFUSE					

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK						
APPROPRIATIONS						
100-151-56300	FOOD COSTS	47,978	38,000	173	170	44,000
100-151-56690	SALES TAX REMITTANCE	26,272	25,000	149	150	25,000
100-151-57200	CAPITAL-LAND & BUILDINGS	92,797	57,000	23,353	23,350	
100-151-57510	CAPITAL-EQUIPMENT	22,145	60,000	49,215	49,220	
100-151-57550	CAPITAL-CAPITAL IMPROVE					
100-151-57950	DEPRECIATION	478,342				
TOTAL APPROPRIATIONS		1,258,970	884,595	257,606	274,810	704,690
NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE WA'		(500,427)		(11,464)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 152 - AQUATIC CENTER POOL						
ESTIMATED REVENUES						
100-152-41330	CITY SALES TAX FROM STATE					
100-152-43710	LOCAL GRANTS					
100-152-44115	ADMINISTRATIVE FEES					
100-152-44717	PASSES	15,317	18,000	9,707	11,620	18,000
100-152-44720	ADMISSIONS	13,206	16,000	9,871	10,280	16,000
100-152-44721	SWIMMING LESSONS	27,765	24,000	19,105	20,430	24,000
100-152-44722	WATERCISE & THERAPY					
100-152-44724	LIFEGUARD/WSI CLASSES	5,945	6,000	3,500	3,500	6,000
100-152-44725	UNIFORMS	184	100	271	270	100
100-152-44727	PROGRAMS	3,312	3,500	1,772	2,250	3,500
100-152-44729	MERCH/MISC SALES	299	700	270	240	700
100-152-44740	CONCESSIONS					
100-152-45310	BUILDING RENTALS	15,427	15,500	15,127	15,500	15,000
100-152-45320	EQUIPMENT RENTALS	1,015	1,000	395	500	1,000
100-152-47500	DONATIONS					
100-152-48000	MISCELLANEOUS REVENUE	358	200	195	200	200
100-152-49100	TRANSFERS IN	339,490	386,090	275,700	353,960	459,600
100-152-49210	LAND OR PROPERTY SALES		100			
TOTAL ESTIMATED REVENUES		422,318	471,190	335,913	418,750	544,100
APPROPRIATIONS						
100-152-51100	SALARIES AND WAGES	157,476	161,535	104,497	114,000	177,800
100-152-51200	OVERTIME	2,781	3,300	2,493	2,720	2,060
100-152-51300	TEMPORARY AND SEASONAL	73,934	79,500	58,348	63,650	79,500
100-152-52100	SOCIAL SECURITY	15,498	18,692	14,335	15,630	19,840
100-152-52200	GROUP INSURANCE	35,835	22,859	35,133	38,320	45,610
100-152-52300	RETIREMENT	7,770	8,084	6,092	6,640	10,670
100-152-52500	UNEMPLOYMENT		1,000			1,000
100-152-52600	WORKERS' COMPENSATION	3,619	4,000	4,862	4,860	5,000
100-152-52700	TRAINING AND TUITION	3,311	2,000	1,291	1,500	3,500
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION			1,376	1,500	2,700
100-152-52800	UNIFORMS	510	500	500	500	500
100-152-53200	PROFESSIONAL SERVICES	1,496	6,000	750	2,500	3,000
100-152-53400	COMPUTER SUPPORT/MAINT	1,950	2,300	2,157	3,500	7,200
100-152-54310	BUILDING MAINTENANCE	13,806	24,500	30,772	30,770	20,000
100-152-54320	EQUIPMENT MAINTENANCE	5,221	1,500	4,152	4,150	5,000
100-152-54330	VEHICLE MAINTENANCE					
100-152-54510	BUILDING RENTAL/LEASE			1		
100-152-54520	EQUIPMENT RENTAL/PURCHASE			66	70	
100-152-55200	INSURANCE	6,813	7,500	6,461	6,460	7,000
100-152-55400	ADVERTISING AND PROMOTION	12,715	10,000	10,000	10,000	10,000
100-152-55900	MISCELLANEOUS	6,376	4,000	4,521	4,520	100
100-152-55910	OVER/SHORT	(31)	100	(3)	100	100
100-152-55920	MISC FEES			235	230	
100-152-55930	REFUNDS			2,385	3,340	
100-152-55950	COVID-19 EXPENSES			125	120	
100-152-56010	SUPPLIES	4,662	5,000	2,306	4,000	5,000
100-152-56020	OFFICE SUPPLIES	1,560	2,500	871	2,000	2,500
100-152-56030	CLEANING SUPPLIES/SERVICE	1,878	2,500	2,423	2,500	2,500
100-152-56040	POSTAGE AND FREIGHT	54	200	70	100	200
100-152-56050	FUEL					
100-152-56060	CHEMICALS	5,594	18,000	6,515	10,000	18,000
100-152-56090	SMALL TOOLS	1,377	2,000	358	2,000	2,000
100-152-56130	SUPPLIES FOR RESALE		600	260	260	600
100-152-56190	PERSONAL PROTECTIVE SUPP			262	260	200

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 152 - AQUATIC CENTER POOL						
APPROPRIATIONS						
100-152-56200	TEACHING SUPPLIES	1,057	1,500	133	500	3,000
100-152-56210	NATURAL GAS	19,586	17,000	17,463	19,050	17,000
100-152-56220	ELECTRICITY	51,494	53,000	44,229	52,000	53,000
100-152-56230	WATER AND SEWER	3,355	4,520	3,174	4,000	4,520
100-152-56240	TELEPHONE	2,007	2,000	1,412	2,000	2,000
100-152-56250	REFUSE					
100-152-56300	FOOD COSTS					
100-152-56690	SALES TAX REMITTANCE	2,305	3,000	1,623	3,000	3,000
100-152-57200	CAPITAL-LAND & BUILDINGS					30,000
100-152-57300	CAPITAL-NEW CONSTRUCTION					
100-152-57510	CAPITAL-EQUIPMENT	9,677	2,000		2,000	
100-152-57950	DEPRECIATION	100,065				
TOTAL APPROPRIATIONS		553,751	471,190	371,648	418,750	544,100
NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTER POOL		(131,433)		(35,735)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 155 - VAN BERG GOLF COURSE						
ESTIMATED REVENUES						
100-155-41320	CITY & STATE SALES TAX	8,587	7,400	6,208	7,500	7,400
100-155-44710	CART RENTALS	25,964	23,000	30,408	33,170	23,000
100-155-44713	FOOTGOLF	1,377	1,150	1,050	1,150	1,500
100-155-44715	GREEN FEES	60,113	50,500	45,778	49,940	42,000
100-155-44716	PUNCH CARDS	27,167	29,000	3,489	3,810	2,000
100-155-44717	PASSES	7,539	8,250	7,966	8,690	18,500
100-155-44740	CONCESSIONS	364	300	393	500	300
100-155-44742	LIQUOR REVENUE	10,910	8,650	9,413	10,260	7,000
100-155-44745	PRO SHOP REVENUE					
100-155-48000	MISCELLANEOUS REVENUE	50	500			500
100-155-49100	TRANSFERS IN		82,794		84,090	124,120
100-155-49210	LAND OR PROPERTY SALES					
TOTAL ESTIMATED REVENUES		142,071	211,544	104,705	199,110	226,320
APPROPRIATIONS						
100-155-51100	SALARIES AND WAGES	72,411	55,194	35,145	38,330	55,820
100-155-51200	OVERTIME	1,271	1,000	1,380	1,500	1,270
100-155-51300	TEMPORARY AND SEASONAL	15,902	16,275	21,170	23,090	23,180
100-155-52100	SOCIAL SECURITY	5,161	6,976	5,418	5,910	6,140
100-155-52200	GROUP INSURANCE	21,776	21,192	20,059	21,880	21,870
100-155-52300	RETIREMENT	3,222	3,312	2,413	2,630	3,350
100-155-52500	UNEMPLOYMENT		1,000		1,000	1,000
100-155-52600	WORKERS' COMPENSATION	533	600	755	750	750
100-155-52700	TRAINING AND TUITION	202	200	28	200	200
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION			78	80	200
100-155-53400	COMPUTER SUPPORT/MAINT		250	180	250	250
100-155-53500	COMMISSION ON CARTS	2,792	2,400	2,537	2,770	2,400
100-155-53510	COMMISSION ON LIQUOR	6,329	4,350	3,833	4,180	4,350
100-155-53520	CONTRACT SERVICES	26,112	24,135	21,201	24,130	25,000
100-155-53530	COMMISSION ON GREEN FEES	4,152	3,640	1,992	2,170	3,640
100-155-53540	COMMISSION ON PASSES	339	350	403	500	350
100-155-54310	BUILDING MAINTENANCE	1,754	3,500	1,074	3,500	3,500
100-155-54320	EQUIPMENT MAINTENANCE	4,598	8,000	5,431	5,500	8,000
100-155-54330	VEHICLE MAINTENANCE		500	340	500	500
100-155-54350	GOLF CART/COURSE MAINT	1,343	1,500	1,479	5,000	7,500
100-155-54490	IRRIGATION MAINTENANCE	594	2,500	1,283	2,500	2,500
100-155-54520	EQUIPMENT RENTAL/PURCHASE	320	630	163	160	630
100-155-55200	INSURANCE	3,983	4,300	2,974	2,970	3,500
100-155-55400	ADVERTISING AND PROMOTION	50	1,000		1,000	1,000
100-155-55900	MISCELLANEOUS	370	200	202	200	200
100-155-55930	REFUNDS					
100-155-55950	COVID-19 EXPENSES					
100-155-56010	SUPPLIES	2,445	2,000	1,320	2,000	2,000
100-155-56020	OFFICE SUPPLIES		50	25	50	50
100-155-56050	FUEL	6,294	5,000	2,447	5,000	5,000
100-155-56060	CHEMICALS	13,273	12,000	11,995	12,000	12,000
100-155-56070	FERTILIZER	8,187	6,000	4,810	6,000	6,000
100-155-56080	PLANTS SOD SEED FLOWERS	1,198	1,200	1,183	1,200	1,200
100-155-56110	PRO-SHOP SUPPLIES		400	590	590	400
100-155-56190	PERSONAL PROTECTIVE SUPP	73	100	90	500	500
100-155-56210	NATURAL GAS	2,314	2,720	1,580	2,000	3,000
100-155-56220	ELECTRICITY	6,972	8,000	7,308	8,000	8,000
100-155-56230	WATER AND SEWER	2,628	3,000	1,767	3,000	3,000
100-155-56240	TELEPHONE	558	520	477	520	520
100-155-56300	FOOD COSTS					

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 155 - VAN BERG GOLF COURSE						
APPROPRIATIONS						
100-155-56650	MEMBERSHIP DUES	150	150	150	150	150
100-155-56690	SALES TAX REMITTANCE	8,081	7,400	5,856	7,400	7,400
100-155-57200	CAPITAL-LAND & BUILDINGS					
100-155-57300	CAPITAL-NEW CONSTRUCTION					
100-155-57510	CAPITAL-EQUIPMENT					
100-155-57520	CAPITAL-VEHICLES					
100-155-57950	DEPRECIATION	34,165				
TOTAL APPROPRIATIONS		259,552	211,544	169,136	199,110	226,320
NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF COI		(117,481)		(64,431)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
ESTIMATED REVENUES						
100-156-41320	CITY & STATE SALES TAX	11,302	10,200	13,533	14,760	15,000
100-156-44710	CART RENTALS	55,001	50,000	59,285	64,670	60,000
100-156-44715	GREEN FEES	59,427	50,000	64,219	70,060	50,000
100-156-44716	PUNCH CARDS	1,350	1,500	24,693	26,930	25,000
100-156-44717	PASSES	42,867	43,000	45,141	49,240	50,000
100-156-44740	CONCESSIONS	1,154	970	771	2,500	5,000
100-156-44741	DRIVING RANGE	2,818	3,400	2,771	3,400	3,400
100-156-44742	LIQUOR REVENUE	29,078	25,000	18,488	20,170	25,000
100-156-44745	PRO SHOP REVENUE					
100-156-44747	GOLF LESSONS					
100-156-47500	DONATIONS		600			600
100-156-48000	MISCELLANEOUS REVENUE	7,145	1,000	16	100	1,000
100-156-49100	TRANSFERS IN	4,450	359,439		254,650	817,750
100-156-49210	LAND OR PROPERTY SALES		1,000	943	940	
100-156-49310	BOND PROCEEDS		2,000,000		500,000	1,275,000
TOTAL ESTIMATED REVENUES		214,592	2,546,109	229,860	1,007,420	2,327,750
APPROPRIATIONS						
100-156-51100	SALARIES AND WAGES	155,106	126,675	77,301	84,310	129,500
100-156-51200	OVERTIME	21,769	6,000	1,639	2,000	19,710
100-156-51300	TEMPORARY AND SEASONAL	67,364	70,000	48,408	52,810	58,810
100-156-52100	SOCIAL SECURITY	15,190	15,500	12,283	13,390	15,910
100-156-52200	GROUP INSURANCE	37,182	31,385	22,834	24,900	19,350
100-156-52300	RETIREMENT	8,235	7,919	5,158	5,630	7,770
100-156-52500	UNEMPLOYMENT	4,299	6,000	3,036	3,320	6,000
100-156-52600	WORKERS' COMPENSATION	1,561	2,000	1,918	1,920	2,200
100-156-52700	TRAINING AND TUITION	300	2,000	987	1,000	2,000
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION			329	500	2,000
100-156-53200	PROFESSIONAL SERVICES					8,000
100-156-53400	COMPUTER SUPPORT/MAINT	2,940	2,500	2,209	2,500	13,500
100-156-53500	COMMISSION ON CARTS	6,515	5,500	5,433	5,920	10,000
100-156-53510	COMMISSION ON LIQUOR	15,888	12,500	7,895	8,610	20,000
100-156-53520	CONTRACT SERVICES	55,042	49,280	42,538	49,280	50,000
100-156-53530	COMMISSION ON GREEN FEES	3,322	3,000	3,545	3,860	7,000
100-156-53540	COMMISSION ON PASSES	1,922	2,500	2,031	2,500	4,000
100-156-54310	BUILDING MAINTENANCE	3,828	9,000	3,255	6,900	9,000
100-156-54320	EQUIPMENT MAINTENANCE	18,991	28,000	16,570	22,000	28,000
100-156-54330	VEHICLE MAINTENANCE	761	1,000	489	500	1,000
100-156-54350	GOLF CART/COURSE MAINT	30,116	14,000	13,575	14,000	25,000
100-156-54490	IRRIGATION MAINTENANCE	5,208	5,000	3,045	5,000	15,000
100-156-54510	BUILDING RENTAL/LEASE			1		
100-156-54520	EQUIPMENT RENTAL/PURCHASE	1,260	2,500	163	2,500	2,500
100-156-55200	INSURANCE	6,860	7,250	5,468	5,470	6,000
100-156-55210	CLAIMS AND SETTLEMENTS	61,807		54,900	54,900	
100-156-55400	ADVERTISING AND PROMOTION	4,839	7,000	4,045	7,000	7,000
100-156-55900	MISCELLANEOUS	10,467	8,000	5,249	5,250	2,000
100-156-55920	MISC FEES			5,415	6,000	10,000
100-156-55950	COVID-19 EXPENSES					
100-156-56010	SUPPLIES	6,432	12,500	3,201	11,490	7,500
100-156-56020	OFFICE SUPPLIES	481	600	46	470	750
100-156-56050	FUEL	17,237	20,000	8,336	16,000	20,000
100-156-56060	CHEMICALS	26,849	25,000	22,631	22,630	25,000
100-156-56070	FERTILIZER	10,911	16,000	12,370	12,370	16,000
100-156-56080	PLANTS SOD SEED FLOWERS	2,940	3,000	2,984	4,500	4,500
100-156-56110	PRO-SHOP SUPPLIES	818	1,500	1,798	1,800	1,500

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
APPROPRIATIONS						
100-156-56190	PERSONAL PROTECTIVE SUPP			90	500	500
100-156-56210	NATURAL GAS	886	1,020	977	1,000	1,000
100-156-56220	ELECTRICITY	21,959	26,000	20,655	22,530	26,000
100-156-56230	WATER AND SEWER	1,416	1,680	3,832	4,180	4,000
100-156-56240	TELEPHONE	1,936	1,800	1,787	2,000	2,000
100-156-56250	REFUSE	978	800	39	800	1,250
100-156-56300	FOOD COSTS					
100-156-56650	MEMBERSHIP DUES	1,901	1,500	671	670	1,500
100-156-56690	SALES TAX REMITTANCE	11,454	10,200	13,299	14,510	25,000
100-156-57200	CAPITAL-LAND & BUILDINGS		2,000,000	56,588	500,000	1,700,000
100-156-57300	CAPITAL-NEW CONSTRUCTION					10,000
100-156-57510	CAPITAL-EQUIPMENT	4,450				
100-156-57520	CAPITAL-VEHICLES					
100-156-57950	DEPRECIATION	167,503				
TOTAL APPROPRIATIONS		818,923	2,546,109	499,023	1,007,420	2,327,750
NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF COURSE		(604,331)		(269,163)		
ESTIMATED REVENUES - FUND 100		27,978,557	30,208,863	13,703,413	24,451,620	43,059,550
APPROPRIATIONS - FUND 100		32,081,187	29,875,581	12,237,350	22,368,580	45,355,570
NET OF REVENUES/APPROPRIATIONS - FUND 100		(4,102,630)	333,282	1,466,063	2,083,040	(2,296,020)
BEGINNING FUND BALANCE		8,364,112	29,721,832	29,721,832	29,721,832	31,804,872
FUND BALANCE ADJUSTMENTS		25,460,351				
ENDING FUND BALANCE		29,721,833	30,055,114	31,187,895	31,804,872	29,508,852

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE						
ESTIMATED REVENUES						
160-160-42310	FINES AND PENALTIES	267	150			150
160-160-43410	STATE GRANTS					
160-160-43910	COUNTY BOOKMOBILE CONT	146,250	150,000	120,411	150,000	155,000
160-160-46100	INTEREST	841	250	981	1,000	250
160-160-47500	DONATIONS		30,000			
160-160-48000	MISCELLANEOUS REVENUE			19	20	
160-160-49100	TRANSFERS IN		130,000			
TOTAL ESTIMATED REVENUES		147,358	310,400	121,411	151,020	155,400
APPROPRIATIONS						
160-160-51100	SALARIES AND WAGES	47,924	43,488	36,985	48,800	46,860
160-160-51200	OVERTIME		300			300
160-160-52100	SOCIAL SECURITY	3,194	3,350	3,123	3,740	3,610
160-160-52200	GROUP INSURANCE	9,258	9,575	11,978	12,780	9,280
160-160-52300	RETIREMENT	2,451	2,609	1,890	2,420	2,830
160-160-52600	WORKERS' COMPENSATION	1,320	1,000	1,625	1,620	1,850
160-160-52700	TRAINING AND TUITION	810	850	641	640	1,000
160-160-52710	EMPLOYEE RECRUITMENT/RETENTION					500
160-160-53400	COMPUTER SUPPORT/MAINT		500			2,500
160-160-54320	EQUIPMENT MAINTENANCE	2,274	3,000	129	200	3,000
160-160-54330	VEHICLE MAINTENANCE	774	16,000	228	400	12,000
160-160-55200	INSURANCE	397	450	729	730	800
160-160-55400	ADVERTISING AND PROMOTION	1,093	200			200
160-160-55900	MISCELLANEOUS	205	100			100
160-160-55950	COVID-19 EXPENSES					
160-160-56010	SUPPLIES					100
160-160-56020	OFFICE SUPPLIES	13	200	176	180	200
160-160-56050	FUEL	2,279	4,000	1,189	2,000	3,000
160-160-56240	TELEPHONE	782	2,000	610	750	1,000
160-160-56400	PROGRAMS					500
160-160-56410	BOOKS AND PUBLICATIONS					12,000
160-160-57510	CAPITAL-EQUIPMENT					
160-160-57520	CAPITAL-VEHICLES		160,000			
160-160-57950	DEPRECIATION	7,622				
160-160-58100	TRANSFERS OUT	58,000	58,000	53,167	58,000	58,000
TOTAL APPROPRIATIONS		138,396	305,622	112,470	132,260	159,630
NET OF REVENUES/APPROPRIATIONS - 160 - PLATTE CO LIBRAR		8,962	4,778	8,941	18,760	(4,230)
ESTIMATED REVENUES - FUND 160		147,358	310,400	121,411	151,020	155,400
APPROPRIATIONS - FUND 160		138,396	305,622	112,470	132,260	159,630
NET OF REVENUES/APPROPRIATIONS - FUND 160		8,962	4,778	8,941	18,760	(4,230)
BEGINNING FUND BALANCE		38,498	68,159	68,159	68,159	86,919
FUND BALANCE ADJUSTMENTS		20,698				
ENDING FUND BALANCE		68,158	72,937	77,100	86,919	82,689

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 189 PERPETUAL CARE

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 189 - PERPETUAL CARE						
ESTIMATED REVENUES						
189-189-46100	INTEREST	1,605	1,000	1,199	1,300	1,000
189-189-47500	DONATIONS					
TOTAL ESTIMATED REVENUES		1,605	1,000	1,199	1,300	1,000
APPROPRIATIONS						
189-189-54400	STONE MAINTENANCE					
189-189-57200	CAPITAL-LAND & BUILDINGS					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE		1,605	1,000	1,199	1,300	1,000
ESTIMATED REVENUES - FUND 189		1,605	1,000	1,199	1,300	1,000
APPROPRIATIONS - FUND 189						
NET OF REVENUES/APPROPRIATIONS - FUND 189		1,605	1,000	1,199	1,300	1,000
BEGINNING FUND BALANCE		75,790	77,395	77,395	77,395	78,695
ENDING FUND BALANCE		77,395	78,395	78,594	78,695	79,695

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 200 STREETS/ENGINEERING

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 200 - STREETS						
ESTIMATED REVENUES						
200-200-41330	CITY SALES TAX FROM STATE					
200-200-42136	OTHER PERMITS	31		10		
200-200-43102	FEDERAL GRANTS	319,599	9,623,186		5,775,000	1,000,000
200-200-43103-20067	CDBG GRANTS			31,061		
200-200-43410	STATE GRANTS		379,000		100,000	100,000
200-200-43540	MOTOR VEHICLE FUEL TAX	2,593,020	2,673,457	2,323,983	2,673,450	2,409,240
200-200-43550	MOTOR VEHICLE FEES	196,696	185,000	192,566	192,570	195,000
200-200-43560	NEBR FED FUNDS PURCHASE	432,374	432,375	441,865	441,860	441,860
200-200-43710	LOCAL GRANTS		100,000			100,000
200-200-44150	FUEL	65,060	72,020	43,613	48,580	72,020
200-200-45320	EQUIPMENT RENTALS		5,000			5,000
200-200-45330	CONCRETE CUTS		500	185	180	500
200-200-45510	SPECIAL ASSESS PRINCIPAL	23,657	26,900	26,815	35,520	26,900
200-200-45515	SPECIAL ASSESS INTEREST	9,343	9,100	9,185	8,460	9,100
200-200-46100	INTEREST	14,605	14,000	3,996	4,200	14,000
200-200-48000	MISCELLANEOUS REVENUE	73,626	41,210	141,403	116,570	10,000
200-200-48100	REFUNDS	35	1,250			1,250
200-200-48200	MAINTENANCE REVENUE		500			500
200-200-49100	TRANSFERS IN	1,938,794	4,355,951	2,120,510	2,445,980	4,640,000
200-200-49210	LAND OR PROPERTY SALES	75,203	1,140	2,843		
TOTAL ESTIMATED REVENUES		5,742,043	17,920,589	5,338,035	11,842,370	9,025,370
APPROPRIATIONS						
200-200-51100	SALARIES AND WAGES	1,229,931	1,209,691	821,543	864,460	1,167,890
200-200-51200	OVERTIME	14,518	25,200	4,787	5,000	13,490
200-200-51300	TEMPORARY AND SEASONAL	9,600	12,050	11,403	10,200	10,180
200-200-52100	SOCIAL SECURITY	74,494	95,391	75,104	67,290	91,150
200-200-52200	GROUP INSURANCE	318,749	359,895	311,295	342,870	356,980
200-200-52300	RETIREMENT	59,615	72,582	47,203	52,170	70,880
200-200-52500	UNEMPLOYMENT		1,000			1,000
200-200-52600	WORKERS' COMPENSATION	30,080	31,925	45,700	45,700	52,500
200-200-52700	TRAINING AND TUITION	2,723	6,200	2,838	2,720	6,200
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION			886	500	5,000
200-200-52800	UNIFORMS	14,682	13,500	12,644	14,800	13,500
200-200-53100	ENGINEERING SERVICES					45,000
200-200-53200	PROFESSIONAL SERVICES	474	3,000	506	1,020	3,000
200-200-53400	COMPUTER SUPPORT/MAINT	9,367	23,100	14,125	14,000	23,100
200-200-54310	BUILDING MAINTENANCE	139,153	4,500	2,617	4,720	193,000
200-200-54320	EQUIPMENT MAINTENANCE	80,140	61,640	64,728	75,300	61,640
200-200-54330	VEHICLE MAINTENANCE	23,197	25,690	13,841	20,120	25,690
200-200-54360	CURB MAINTENANCE					
200-200-54450	STREET MAINTENANCE	88,942	82,400	45,576	82,400	82,400
200-200-54460	LAND MAINTENANCE					40,000
200-200-54510	BUILDING RENTAL/LEASE					185,520
200-200-54520	EQUIPMENT RENTAL/PURCHASE	6,795	16,000	185	16,000	16,000
200-200-55200	INSURANCE	19,553	21,860	26,097	26,100	28,000
200-200-55210	CLAIMS AND SETTLEMENTS	63,993	3,000	(23,819)	(23,820)	3,000
200-200-55900	MISCELLANEOUS	3,868	6,285	4,032	6,280	1,000
200-200-55950	COVID-19 EXPENSES			25		
200-200-56010	SUPPLIES	131,159	125,200	103,785	122,000	125,200
200-200-56020	OFFICE SUPPLIES	1,407	3,720	435	2,500	3,720
200-200-56040	POSTAGE AND FREIGHT	144	200	1	200	200
200-200-56050	FUEL	143,910	160,360	84,521	95,000	160,360
200-200-56090	SMALL TOOLS					2,500
200-200-56120	TRAFFIC SIGNS	67,370	30,000	27,078	30,000	30,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 200 STREETS/ENGINEERING

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 200 - STREETS						
APPROPRIATIONS						
200-200-56190	PERSONAL PROTECTIVE SUPP	3,137	3,040	1,057	3,040	3,040
200-200-56210	NATURAL GAS	8,155	8,500	5,808	8,000	8,500
200-200-56220	ELECTRICITY	386,028	400,000	357,309	390,000	390,000
200-200-56230	WATER AND SEWER	2,011	2,250	1,209	1,460	2,250
200-200-56240	TELEPHONE	4,950	6,740	2,745	3,400	5,000
200-200-56250	REFUSE	37,285	43,000	30,481	30,160	43,000
200-200-56650	MEMBERSHIP DUES	330	850	114	850	850
200-200-57200	CAPITAL-LAND & BUILDINGS	316,595	131,215	128,400	139,330	200,000
200-200-57300	CAPITAL-NEW CONSTRUCTION	2,196,744	20,955,000	3,517,315	6,309,000	9,295,000
200-200-57510	CAPITAL-EQUIPMENT	34,770	319,850	304,779	317,980	
200-200-57520	CAPITAL-VEHICLES	252,147				
200-200-57950	DEPRECIATION	1,956,269				
200-200-58100	TRANSFERS OUT	1,655,799				
200-200-59999	BAD DEBT EXPENSE	3,183				
TOTAL APPROPRIATIONS		9,391,267	24,264,834	6,046,353	9,080,750	12,765,740
NET OF REVENUES/APPROPRIATIONS - 200 - STREETS		(3,649,224)	(6,344,245)	(708,318)	2,761,620	(3,740,370)
ESTIMATED REVENUES - FUND 200		5,742,043	17,920,589	5,338,035	11,842,370	9,025,370
APPROPRIATIONS - FUND 200		9,391,267	24,264,834	6,046,353	9,080,750	12,765,740
NET OF REVENUES/APPROPRIATIONS - FUND 200		(3,649,224)	(6,344,245)	(708,318)	2,761,620	(3,740,370)
BEGINNING FUND BALANCE		2,112,717	61,699,898	61,699,898	61,699,898	64,461,518
FUND BALANCE ADJUSTMENTS		63,236,406				
ENDING FUND BALANCE		61,699,899	55,355,653	60,991,580	64,461,518	60,721,148

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 205 AIRPORT

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 205 - AIRPORT						
ESTIMATED REVENUES						
205-205-41100	PROPERTY TAX					
205-205-41330	CITY SALES TAX FROM STATE					
205-205-43102	FEDERAL GRANTS		599,400	422,728	599,400	13,500
205-205-43410	STATE GRANTS		1,000		1,000	
205-205-43555	PRO-RATE MOTOR VEHICLE					
205-205-44115	ADMINISTRATIVE FEES		50	75	70	
205-205-44125	RECORDING FEES	75				
205-205-44150	FUEL	13,391	6,000	4,664	6,000	6,000
205-205-45310	BUILDING RENTALS	63,775	65,000	61,426	65,000	65,000
205-205-45315	AIRPORT FBO RENT	21,816	21,800	19,998	21,820	21,820
205-205-45320	EQUIPMENT RENTALS					
205-205-45325	LAND RENTALS	41,950	46,000	45,750	45,750	45,750
205-205-45327	AIRPORT LEASED LAND	12,346	12,300	12,346	12,350	12,350
205-205-46100	INTEREST	19,334	14,000	14,452	13,500	14,000
205-205-48000	MISCELLANEOUS REVENUE		10	(200)		
205-205-49100	TRANSFERS IN	200,847	255,000	157,190	248,580	171,500
205-205-49210	LAND OR PROPERTY SALES		10			
TOTAL ESTIMATED REVENUES		373,534	1,020,570	738,429	1,013,470	349,920
APPROPRIATIONS						
205-205-51100	SALARIES AND WAGES	123,200	134,331	106,262	134,330	138,120
205-205-51200	OVERTIME	3,377	6,300	1,918	3,500	3,480
205-205-51300	TEMPORARY AND SEASONAL	7,085	6,300	6,787	7,300	6,720
205-205-52100	SOCIAL SECURITY	7,967	11,240	9,286	11,240	11,350
205-205-52200	GROUP INSURANCE	42,609	46,164	43,277	46,160	47,500
205-205-52300	RETIREMENT	6,236	8,060	5,751	8,060	8,500
205-205-52500	UNEMPLOYMENT					
205-205-52600	WORKERS' COMPENSATION	1,625	2,000	3,201	3,200	3,700
205-205-52700	TRAINING AND TUITION	1,467	2,000	651	2,000	2,000
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION			89		500
205-205-53200	PROFESSIONAL SERVICES		500		500	500
205-205-53400	COMPUTER SUPPORT/MAINT		300	992	1,500	3,500
205-205-53520	CONTRACT SERVICES	7,767	10,000	3,152	5,000	5,000
205-205-54310	BUILDING MAINTENANCE	5,518	4,000	1,206	4,000	4,000
205-205-54320	EQUIPMENT MAINTENANCE	11,107	12,075	8,175	12,070	12,070
205-205-54330	VEHICLE MAINTENANCE	5,628	5,540	2,423	5,540	5,540
205-205-54440	RUNWAY MAINTENANCE	23,083	35,000	1,082	35,000	35,000
205-205-54470	FSS BUILDING MAINTENANCE	2,244	2,000	1,436	2,000	2,000
205-205-54480	HANGAR MAINTENANCE	2,662	3,000	820	3,000	3,000
205-205-54520	EQUIPMENT RENTAL/PURCHASE		500		500	500
205-205-55200	INSURANCE	14,350	15,590	13,465	13,460	15,000
205-205-55400	ADVERTISING AND PROMOTION	150	500	100	500	500
205-205-55900	MISCELLANEOUS	341	500	99	100	100
205-205-55950	COVID-19 EXPENSES					
205-205-56010	SUPPLIES	4,990	7,050	5,600	7,050	7,050
205-205-56020	OFFICE SUPPLIES	306	480	138	480	480
205-205-56030	CLEANING SUPPLIES/SERVICE			4,375	5,000	5,000
205-205-56040	POSTAGE AND FREIGHT	50	125		50	120
205-205-56050	FUEL	8,198	8,590	4,351	8,590	8,590
205-205-56070	FERTILIZER	1,730	2,000	1,580	2,000	2,000
205-205-56090	SMALL TOOLS	820	1,000	130	1,000	1,000
205-205-56190	PERSONAL PROTECTIVE SUPP				1,000	1,000
205-205-56210	NATURAL GAS	1,674	1,000	1,049	1,500	1,500
205-205-56220	ELECTRICITY	8,610	9,000	7,638	9,000	9,000
205-205-56230	WATER AND SEWER	421	1,000	320	1,000	1,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 205 AIRPORT

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 205 - AIRPORT						
APPROPRIATIONS						
205-205-56240	TELEPHONE	1,799	1,725	1,446	1,720	1,720
205-205-56250	REFUSE	543	500	424	500	500
205-205-56260	UTILITIES - FSS BUILDING	9,419	10,000	6,686	10,000	10,000
205-205-56650	MEMBERSHIP DUES	250	325	269	320	320
205-205-57200	CAPITAL-LAND & BUILDINGS	143,871	666,000	341,686	661,090	45,000
205-205-57300	CAPITAL-NEW CONSTRUCTION		30,000	280	30,000	
205-205-57510	CAPITAL-EQUIPMENT		20,000	17,763	24,390	
205-205-57520	CAPITAL-VEHICLES					
205-205-57950	DEPRECIATION	222,725				
205-205-58100	TRANSFERS OUT	2,681				
205-205-59999	BAD DEBT EXPENSE	2,164				
TOTAL APPROPRIATIONS		676,667	1,064,695	603,907	1,063,650	402,860
NET OF REVENUES/APPROPRIATIONS - 205 - AIRPORT		(303,133)	(44,125)	134,522	(50,180)	(52,940)
ESTIMATED REVENUES - FUND 205		373,534	1,020,570	738,429	1,013,470	349,920
APPROPRIATIONS - FUND 205		676,667	1,064,695	603,907	1,063,650	402,860
NET OF REVENUES/APPROPRIATIONS - FUND 205		(303,133)	(44,125)	134,522	(50,180)	(52,940)
BEGINNING FUND BALANCE		914,181	6,484,113	6,484,113	6,484,113	6,433,933
FUND BALANCE ADJUSTMENTS		5,873,065				
ENDING FUND BALANCE		6,484,113	6,439,988	6,618,635	6,433,933	6,380,993

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 210 SALES TAX

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 210 - SALES TAX						
ESTIMATED REVENUES						
210-210-41330	CITY SALES TAX FROM STATE	5,457,611	4,308,334	4,776,627	4,926,370	4,308,330
210-210-45510	SPECIAL ASSESS PRINCIPAL					
210-210-45515	SPECIAL ASSESS INTEREST					
210-210-46100	INTEREST	164,725	145,000	124,359	145,000	130,000
210-210-48000	MISCELLANEOUS REVENUE					
210-210-49100	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		5,622,336	4,453,334	4,900,986	5,071,370	4,438,330
APPROPRIATIONS						
210-210-53200	PROFESSIONAL SERVICES					
210-210-57550	CAPITAL-CAPITAL IMPROVE					
210-210-58100	TRANSFERS OUT	8,314,443	7,285,989	3,218,881	5,186,290	7,044,490
TOTAL APPROPRIATIONS		8,314,443	7,285,989	3,218,881	5,186,290	7,044,490
NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX		(2,692,107)	(2,832,655)	1,682,105	(114,920)	(2,606,160)
ESTIMATED REVENUES - FUND 210		5,622,336	4,453,334	4,900,986	5,071,370	4,438,330
APPROPRIATIONS - FUND 210		8,314,443	7,285,989	3,218,881	5,186,290	7,044,490
NET OF REVENUES/APPROPRIATIONS - FUND 210		(2,692,107)	(2,832,655)	1,682,105	(114,920)	(2,606,160)
BEGINNING FUND BALANCE		10,029,288	7,337,181	7,337,181	7,337,181	7,222,261
ENDING FUND BALANCE		7,337,181	4,504,526	9,019,286	7,222,261	4,616,101

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 211 1/2 CENT SALES TAX

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 211 - 1/2 CENT SALES TAX						
ESTIMATED REVENUES						
211-211-41330	CITY SALES TAX FROM STATE	2,435,461	2,366,666	2,254,160	2,366,670	2,366,670
211-211-43710	LOCAL GRANTS					
211-211-46100	INTEREST	424,819	100,000	99,064	126,110	100,000
211-211-49100	TRANSFERS IN	3,341,153				
211-211-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		6,201,433	2,466,666	2,353,224	2,492,780	2,466,670
APPROPRIATIONS						
211-211-51100	SALARIES AND WAGES	89,812		36,956	41,560	
211-211-51200	OVERTIME			2		
211-211-51300	TEMPORARY AND SEASONAL					
211-211-52100	SOCIAL SECURITY	6,035		3,196	3,730	
211-211-52200	GROUP INSURANCE	17,933		9,099	11,840	
211-211-52300	RETIREMENT	4,729		1,885	2,300	
211-211-52600	WORKERS' COMPENSATION	761		552	550	
211-211-52700	TRAINING AND TUITION	268				
211-211-52800	UNIFORMS	22				
211-211-53100	ENGINEERING SERVICES					
211-211-53200	PROFESSIONAL SERVICES					
211-211-53400	COMPUTER SUPPORT/MAINT	1,917		17	20	
211-211-54330	VEHICLE MAINTENANCE	124				
211-211-55200	INSURANCE	187		221	220	
211-211-55900	MISCELLANEOUS	20				
211-211-55950	COVID-19 EXPENSES					
211-211-56010	SUPPLIES	21				
211-211-56020	OFFICE SUPPLIES	95				
211-211-56050	FUEL	213		119	150	
211-211-56650	MEMBERSHIP DUES	53				
211-211-57510	CAPITAL-EQUIPMENT					
211-211-57550	CAPITAL-CAPITAL IMPROVE		6,500,000	6,000,985	6,068,610	500,000
211-211-58100	TRANSFERS OUT	10,845,923				5,675,000
211-211-59010	PRINCIPAL	535,000	545,000		545,000	570,000
211-211-59020	INTEREST AND FISCAL FEES	618,312	584,388	560,837	584,390	557,140
TOTAL APPROPRIATIONS		12,121,425	7,629,388	6,613,869	7,258,370	7,302,140
NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SALES T		(5,919,992)	(5,162,722)	(4,260,645)	(4,765,590)	(4,835,470)
ESTIMATED REVENUES - FUND 211		6,201,433	2,466,666	2,353,224	2,492,780	2,466,670
APPROPRIATIONS - FUND 211		12,121,425	7,629,388	6,613,869	7,258,370	7,302,140
NET OF REVENUES/APPROPRIATIONS - FUND 211		(5,919,992)	(5,162,722)	(4,260,645)	(4,765,590)	(4,835,470)
BEGINNING FUND BALANCE		15,670,674	(6,089,320)	(6,089,320)	(6,089,320)	(10,854,910)
FUND BALANCE ADJUSTMENTS		(15,840,000)				
ENDING FUND BALANCE		(6,089,318)	(11,252,042)	(10,349,965)	(10,854,910)	(15,690,380)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 220 COMMUNICATIONS - E911

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 220 - E911						
ESTIMATED REVENUES						
220-220-41810	E911 TELEPHONE SURCHARGE	109,599	110,000	86,890	96,250	110,000
220-220-41815	E911 WIRELESS - PLATTE COUNTY					
220-220-42120	OTHER LICENSES					
220-220-43410	STATE GRANTS					
220-220-43915	COUNTY REIMBURSEMENTS	254,476	1,313,185	1,719,154	1,534,640	1,877,290
220-220-46100	INTEREST	462	600			600
220-220-48000	MISCELLANEOUS REVENUE			100	100	
220-220-49100	TRANSFERS IN	1,152,025	15,000		15,000	
TOTAL ESTIMATED REVENUES		1,516,562	1,438,785	1,806,144	1,645,990	1,987,890
APPROPRIATIONS						
220-220-51100	SALARIES AND WAGES	267,442	754,765	638,259	754,760	869,950
220-220-51200	OVERTIME	7,539	6,160	67,356	72,000	74,900
220-220-51300	TEMPORARY AND SEASONAL					
220-220-52100	SOCIAL SECURITY	16,341	58,210	61,578	58,210	75,270
220-220-52200	GROUP INSURANCE	76,738	78,000	222,628	246,360	289,480
220-220-52300	RETIREMENT	11,862	12,000	38,969	44,300	59,030
220-220-52600	WORKERS' COMPENSATION	78	150	497	500	2,000
220-220-52700	TRAINING AND TUITION	1,253	15,000	3,432	6,500	15,000
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION			1,471	860	5,000
220-220-52800	UNIFORMS	1,379		277	450	1,000
220-220-53200	PROFESSIONAL SERVICES	484	30,000	193	600	152,000
220-220-53400	COMPUTER SUPPORT/MAINT			6,632	7,000	23,500
220-220-54310	BUILDING MAINTENANCE	724				1,000
220-220-54320	EQUIPMENT MAINTENANCE	32	2,500	472	2,500	8,500
220-220-54380	MAINTENANCE AGREEMENTS	(1,634)	31,000	107,822	86,650	120,000
220-220-54430	SIGN MAINTENANCE					
220-220-55200	INSURANCE			2,043	2,040	2,500
220-220-55900	MISCELLANEOUS	10,837	2,500	4,003	5,000	2,500
220-220-55950	COVID-19 EXPENSES			181		
220-220-56010	SUPPLIES	202	2,000	2,518	2,500	3,000
220-220-56020	OFFICE SUPPLIES	5,047	3,000	4,003	5,500	4,000
220-220-56030	CLEANING SUPPLIES/SERVICE			13,205	17,000	21,000
220-220-56040	POSTAGE AND FREIGHT			15	10	500
220-220-56190	PERSONAL PROTECTIVE SUPP					
220-220-56210	NATURAL GAS					
220-220-56220	ELECTRICITY			6,169	6,200	8,400
220-220-56230	WATER AND SEWER			517	510	600
220-220-56240	TELEPHONE	11,084	10,000	13,115	21,150	30,000
220-220-56250	REFUSE			340	340	510
220-220-56650	MEMBERSHIP DUES	249	500	757	800	750
220-220-57200	CAPITAL-LAND & BUILDINGS	8,351				
220-220-57510	CAPITAL-EQUIPMENT	1,484,139	433,000	304,257	304,250	232,500
220-220-57570	CAPITAL-LOCAL EQUIP SHARE					
220-220-57590	CAPITAL-SYSTEM UPGRADE					
220-220-57950	DEPRECIATION	23,173				
220-220-58100	TRANSFERS OUT	1,554				
TOTAL APPROPRIATIONS		1,926,874	1,438,785	1,500,709	1,645,990	2,002,890
NET OF REVENUES/APPROPRIATIONS - 220 - E911		(410,312)		305,435		(15,000)
ESTIMATED REVENUES - FUND 220		1,516,562	1,438,785	1,806,144	1,645,990	1,987,890
APPROPRIATIONS - FUND 220		1,926,874	1,438,785	1,500,709	1,645,990	2,002,890
NET OF REVENUES/APPROPRIATIONS - FUND 220		(410,312)		305,435		(15,000)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 220 COMMUNICATIONS - E911

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
BEGINNING FUND BALANCE		34,821	(375,493)	(375,493)	(375,493)	(375,493)
ENDING FUND BALANCE		(375,491)	(375,493)	(70,058)	(375,493)	(390,493)

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 221 COMMUNICATIONS - WIRELESS E911

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 221 - WIRELESS E911						
ESTIMATED REVENUES						
221-221-43410	STATE GRANTS	78,728	81,395	73,995	81,390	81,390
221-221-46100	INTEREST					
TOTAL ESTIMATED REVENUES		<u>78,728</u>	<u>81,395</u>	<u>73,995</u>	<u>81,390</u>	<u>81,390</u>
APPROPRIATIONS						
221-221-51100	SALARIES AND WAGES	65,128	16,595	26,481	34,380	27,590
221-221-51200	OVERTIME	3,272	6,300	3,330	3,330	10,300
221-221-51300	TEMPORARY AND SEASONAL					
221-221-52100	SOCIAL SECURITY					
221-221-52200	GROUP INSURANCE					
221-221-52300	RETIREMENT					
221-221-52700	TRAINING AND TUITION	857	15,000			5,000
221-221-53200	PROFESSIONAL SERVICES	5,042	1,500	(3,531)	(3,460)	1,500
221-221-54320	EQUIPMENT MAINTENANCE	129	1,000			1,000
221-221-54380	MAINTENANCE AGREEMENTS	17,859	31,000	40,135	38,310	26,000
221-221-56240	TELEPHONE	7,660	10,000	8,007	8,830	10,000
221-221-57510	CAPITAL-EQUIPMENT					
221-221-57590	CAPITAL-SYSTEM UPGRADE					
221-221-58100	TRANSFERS OUT					
TOTAL APPROPRIATIONS		<u>99,947</u>	<u>81,395</u>	<u>74,422</u>	<u>81,390</u>	<u>81,390</u>
NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911		<u>(21,219)</u>		<u>(427)</u>		
ESTIMATED REVENUES - FUND 221		78,728	81,395	73,995	81,390	81,390
APPROPRIATIONS - FUND 221		99,947	81,395	74,422	81,390	81,390
NET OF REVENUES/APPROPRIATIONS - FUND 221		<u>(21,219)</u>		<u>(427)</u>		
BEGINNING FUND BALANCE		(20,766)	(41,985)	(41,985)	(41,985)	(41,985)
ENDING FUND BALANCE		(41,985)	(41,985)	(42,412)	(41,985)	(41,985)

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING						
ESTIMATED REVENUES						
225-225-43410	STATE GRANTS	23,648	18,890	22,094	23,700	23,650
225-225-43710	LOCAL GRANTS		3,260			
225-225-46100	INTEREST					
225-225-49100	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		<u>23,648</u>	<u>22,150</u>	<u>22,094</u>	<u>23,700</u>	<u>23,650</u>
APPROPRIATIONS						
225-225-54320	EQUIPMENT MAINTENANCE	3,740				
225-225-54380	MAINTENANCE AGREEMENTS	5,000		5,000	5,000	5,000
225-225-55900	MISCELLANEOUS		2,000	52	50	100
225-225-56240	TELEPHONE	18,648	20,150	17,094	18,650	18,550
225-225-57510	CAPITAL-EQUIPMENT					
225-225-57590	CAPITAL-SYSTEM UPGRADE					
225-225-57950	DEPRECIATION	49,543				
TOTAL APPROPRIATIONS		<u>76,931</u>	<u>22,150</u>	<u>22,146</u>	<u>23,700</u>	<u>23,650</u>
NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPMENT		<u>(53,283)</u>		<u>(52)</u>		
ESTIMATED REVENUES - FUND 225		23,648	22,150	22,094	23,700	23,650
APPROPRIATIONS - FUND 225		76,931	22,150	22,146	23,700	23,650
NET OF REVENUES/APPROPRIATIONS - FUND 225		(53,283)		(52)		
BEGINNING FUND BALANCE		(641)	151,015	151,015	151,015	151,015
FUND BALANCE ADJUSTMENTS		204,939				
ENDING FUND BALANCE		151,015	151,015	150,963	151,015	151,015

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 240 - HOUSING REHAB & LOANS						
ESTIMATED REVENUES						
240-240-43103	CDBG GRANTS					
240-240-43410	STATE GRANTS					500,000
240-240-44126	HOUSING FEES			478	480	
240-240-45512	LOAN REPAYMENTS			48,560	48,560	30,000
240-240-46100	INTEREST	277	200	648	700	200
TOTAL ESTIMATED REVENUES		277	200	49,686	49,740	530,200
APPROPRIATIONS						
240-240-56780	HOUSING LOANS & ADMIN	630	1,000	33,365	33,500	580,000
240-240-57300	CAPITAL-NEW CONSTRUCTION					
TOTAL APPROPRIATIONS		630	1,000	33,365	33,500	580,000
NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB & LOANS		(353)	(800)	16,321	16,240	(49,800)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR 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		570	570	
240-242-43710	LOCAL GRANTS					
TOTAL ESTIMATED REVENUES		780		570	570	
APPROPRIATIONS						
240-242-56780	HOUSING LOANS & ADMIN	780		570	570	
240-242-57300	CAPITAL-NEW CONSTRUCTION					
TOTAL APPROPRIATIONS		780		570	570	
NET OF REVENUES/APPROPRIATIONS - 242 - NEW NEIGHBORHOOD:						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR 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	2,054	2,600	2,378	2,500	2,600
240-243-46100	INTEREST	2,220	1,230	1,191	1,190	
TOTAL ESTIMATED REVENUES		4,274	3,830	3,569	3,690	2,600
APPROPRIATIONS						
240-243-56780	HOUSING LOANS & ADMIN	5,378	3,000	25,059	25,200	2,600
240-243-58100	TRANSFERS OUT			79,670	79,670	
TOTAL APPROPRIATIONS		5,378	3,000	104,729	104,870	2,600
NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING RI		(1,104)	830	(101,160)	(101,180)	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)						
ESTIMATED REVENUES						
240-244-43103	CDBG GRANTS					
240-244-43410	STATE GRANTS		475			
240-244-44126	HOUSING FEES					
240-244-45512	LOAN REPAYMENTS	57,500	2,000	33,283	33,280	2,500
240-244-46100	INTEREST	772	370	1,153	1,150	
TOTAL ESTIMATED REVENUES		58,272	2,845	34,436	34,430	2,500
APPROPRIATIONS						
240-244-56780	HOUSING LOANS & ADMIN	1,262	2,500	1,476	1,700	2,500
240-244-58100	TRANSFERS OUT			93,313	93,310	
TOTAL APPROPRIATIONS		1,262	2,500	94,789	95,010	2,500
NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS (1		57,010	345	(60,353)	(60,580)	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 245 - CDBG GRANTS						
ESTIMATED REVENUES						
240-245-43103	CDBG GRANTS	144,952	145,000	1,701,826	1,750,000	750,000
240-245-49100	TRANSFERS IN					
	TOTAL ESTIMATED REVENUES	<u>144,952</u>	<u>145,000</u>	<u>1,701,826</u>	<u>1,750,000</u>	<u>750,000</u>
APPROPRIATIONS						
240-245-56780	HOUSING LOANS & ADMIN	215,982	145,000	1,578,548	1,750,000	750,000
	TOTAL APPROPRIATIONS	<u>215,982</u>	<u>145,000</u>	<u>1,578,548</u>	<u>1,750,000</u>	<u>750,000</u>
NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS		(71,030)		123,278		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 246 - PACE PROGRAM						
ESTIMATED REVENUES						
240-246-43104	PACE PROJECT FEES			18,065	18,060	
	TOTAL ESTIMATED REVENUES			18,065	18,060	
APPROPRIATIONS						
240-246-56790	PACE PROJECT EXPENSES					
	TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - 246 - PACE PROGRAM						
				18,065	18,060	
ESTIMATED REVENUES - FUND 240						
		208,555	151,875	1,808,152	1,856,490	1,285,300
APPROPRIATIONS - FUND 240						
		224,032	151,500	1,812,001	1,983,950	1,335,100
NET OF REVENUES/APPROPRIATIONS - FUND 240						
		(15,477)	375	(3,849)	(127,460)	(49,800)
BEGINNING FUND BALANCE						
		107,728	92,251	92,251	92,251	(35,209)
ENDING FUND BALANCE						
		92,251	92,626	88,402	(35,209)	(85,009)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 250 ECONOMIC DEVL REUSE

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 250 - ECONOMIC DEVL REUSE						
ESTIMATED REVENUES						
250-250-41821	DOWNTOWN REVITALIZATION					
250-250-43102	FEDERAL GRANTS					
250-250-43103	CDBG GRANTS			80,428	158,560	
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	1,961	1,780	772	770	
250-250-49100	TRANSFERS IN	3		172,983	172,980	
TOTAL ESTIMATED REVENUES		1,964	1,780	254,183	332,310	
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	750	95,000	345,631	345,700	
250-250-57200	CAPITAL-LAND & BUILDINGS					
TOTAL APPROPRIATIONS		750	95,000	345,631	345,700	
NET OF REVENUES/APPROPRIATIONS - 250 - ECONOMIC DEVL REUSE		1,214	(93,220)	(91,448)	(13,390)	
ESTIMATED REVENUES - FUND 250		1,964	1,780	254,183	332,310	
APPROPRIATIONS - FUND 250		750	95,000	345,631	345,700	
NET OF REVENUES/APPROPRIATIONS - FUND 250		1,214	(93,220)	(91,448)	(13,390)	
BEGINNING FUND BALANCE		93,097	94,310	94,310	94,310	80,920
ENDING FUND BALANCE		94,311	1,090	2,862	80,920	80,920

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 260 PROGRESS AND JOBS GROWTH

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH						
ESTIMATED REVENUES						
260-260-41330	CITY SALES TAX FROM STATE	182,834	425,000	425,000	425,000	425,000
260-260-43102	FEDERAL GRANTS					
260-260-43710	LOCAL GRANTS					
260-260-45512	LOAN REPAYMENTS	101,009	186,920	87,287	89,800	186,920
260-260-45530	HENKE MACHINE AMORTIZE					
260-260-46100	INTEREST	22,242	20,825	21,578	22,500	20,820
260-260-48000	MISCELLANEOUS REVENUE	11,374		(10,874)	(10,870)	
	TOTAL ESTIMATED REVENUES	317,459	632,745	522,991	526,430	632,740
APPROPRIATIONS						
260-260-53200	PROFESSIONAL SERVICES					
260-260-55900	MISCELLANEOUS					
260-260-56760	ECONOMIC DEVELOPMENT PLAN	620,000	500,000			500,000
260-260-57200	CAPITAL-LAND & BUILDINGS					
	TOTAL APPROPRIATIONS	620,000	500,000			500,000
NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JOB:		(302,541)	132,745	522,991	526,430	132,740
ESTIMATED REVENUES - FUND 260		317,459	632,745	522,991	526,430	632,740
APPROPRIATIONS - FUND 260		620,000	500,000			500,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		(302,541)	132,745	522,991	526,430	132,740
BEGINNING FUND BALANCE		1,358,482	1,055,940	1,055,940	1,055,940	1,582,370
ENDING FUND BALANCE		1,055,941	1,188,685	1,578,931	1,582,370	1,715,110

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 270 KENO

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 270 - KENO						
ESTIMATED REVENUES						
270-270-41830	KENO	509,889	500,000	449,768	525,000	525,000
270-270-46100	INTEREST	20,634	22,000	16,590	17,500	17,500
TOTAL ESTIMATED REVENUES		530,523	522,000	466,358	542,500	542,500
APPROPRIATIONS						
270-270-55900	MISCELLANEOUS			100	100	
270-270-58100	TRANSFERS OUT	509,000	522,000	512,000	522,000	594,410
TOTAL APPROPRIATIONS		509,000	522,000	512,100	522,100	594,410
NET OF REVENUES/APPROPRIATIONS - 270 - KENO		21,523		(45,742)	20,400	(51,910)
ESTIMATED REVENUES - FUND 270		530,523	522,000	466,358	542,500	542,500
APPROPRIATIONS - FUND 270		509,000	522,000	512,100	522,100	594,410
NET OF REVENUES/APPROPRIATIONS - FUND 270		21,523		(45,742)	20,400	(51,910)
BEGINNING FUND BALANCE		822,219	843,742	843,742	843,742	864,142
ENDING FUND BALANCE		843,742	843,742	798,000	864,142	812,232

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 300 CAPITAL PROJECTS

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 300 - CAPITAL PROJECTS						
ESTIMATED REVENUES						
300-300-41330	CITY SALES TAX FROM STATE					
300-300-43102	FEDERAL GRANTS					
300-300-43410	STATE GRANTS					
300-300-43560	NEBR FED FUNDS PURCHASE					
300-300-43710	LOCAL GRANTS					
300-300-45510	SPECIAL ASSESS PRINCIPAL					
300-300-45515	SPECIAL ASSESS INTEREST					
300-300-46100	INTEREST					
300-300-48000	MISCELLANEOUS REVENUE					
300-300-49100	TRANSFERS IN	1,073,621				
300-300-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		1,073,621				
APPROPRIATIONS						
300-300-57200	CAPITAL-LAND & BUILDINGS					
300-300-57240	CAPITAL-PAWNEE PLUNGE					
300-300-57300	CAPITAL-NEW CONSTRUCTION					
300-300-58100	TRANSFERS OUT					
300-300-59010	PRINCIPAL					
300-300-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 300 - CAPITAL PROJECTS		1,073,621				
ESTIMATED REVENUES - FUND 300		1,073,621				
APPROPRIATIONS - FUND 300						
NET OF REVENUES/APPROPRIATIONS - FUND 300		1,073,621				
BEGINNING FUND BALANCE		(1,073,621)				
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR 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 ASSESSMENTS						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 417 - TAXES/INTEREST						
ESTIMATED REVENUES						
400-417-41100	PROPERTY TAX	668,470	518,948	423,707	518,950	504,820
400-417-43555	PRO-RATE MOTOR VEHICLE	1,276	1,500	1,381	1,500	1,500
400-417-43900	IN-LIEU-TAX	26,640	30,000	25,629	25,630	30,000
400-417-46100	INTEREST	16,971	12,000	8,750	9,000	9,000
400-417-49100	TRANSFERS IN					
	TOTAL ESTIMATED REVENUES	<u>713,357</u>	<u>562,448</u>	<u>459,467</u>	<u>555,080</u>	<u>545,320</u>
APPROPRIATIONS						
400-417-58100	TRANSFERS OUT	687,539	692,233	640,837	696,830	569,580
	TOTAL APPROPRIATIONS	<u>687,539</u>	<u>692,233</u>	<u>640,837</u>	<u>696,830</u>	<u>569,580</u>
NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST		25,818	(129,785)	(181,370)	(141,750)	(24,260)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR 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 BOND:						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR 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 NOT B						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 451 - FLOOD CONTROL BONDS						
ESTIMATED REVENUES						
400-451-46100	INTEREST					
400-451-49100	TRANSFERS IN	516,238	518,948	467,552	515,950	504,820
400-451-49310	BOND PROCEEDS			3,922		
TOTAL ESTIMATED REVENUES		516,238	518,948	471,474	515,950	504,820
APPROPRIATIONS						
400-451-55900	MISCELLANEOUS	3,000	3,000			
400-451-58100	TRANSFERS OUT					
400-451-59010	PRINCIPAL	450,000	460,000	460,000	460,000	495,000
400-451-59020	INTEREST AND FISCAL FEES	85,729	55,948	33,456	55,950	9,820
TOTAL APPROPRIATIONS		538,729	518,948	493,456	515,950	504,820
NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTROL BOI		(22,491)		(21,982)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR 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 RE:						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 453 - 2004 VPB/2009 GO REFUND						
ESTIMATED REVENUES						
400-453-45510	SPECIAL ASSESS PRINCIPAL	7,374	9,700			
400-453-45515	SPECIAL ASSESS INTEREST	3,911	1,000	648	700	
400-453-49100	TRANSFERS IN	110,528	106,600	106,600	114,700	
TOTAL ESTIMATED REVENUES		121,813	117,300	107,248	115,400	
APPROPRIATIONS						
400-453-55900	MISCELLANEOUS					
400-453-59010	PRINCIPAL	115,000	115,000	115,000	115,000	
400-453-59020	INTEREST AND FISCAL FEES	8,925	2,300	189	190	
TOTAL APPROPRIATIONS		123,925	117,300	115,189	115,190	
NET OF REVENUES/APPROPRIATIONS - 453 - 2004 VPB/2009 GO		(2,112)		(7,941)	210	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 455 - 2008 VAR PURP BONDS						
ESTIMATED REVENUES						
400-455-45510	SPECIAL ASSESS PRINCIPAL	5,596	4,000	4,901	4,900	4,000
400-455-45515	SPECIAL ASSESS INTEREST	655	500	266	270	150
400-455-49100	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		6,251	4,500	5,167	5,170	4,150
APPROPRIATIONS						
400-455-59010	PRINCIPAL					
400-455-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 455 - 2008 VAR PURP BOI		6,251	4,500	5,167	5,170	4,150

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 456 - 2011 VAR PURP BONDS						
ESTIMATED REVENUES						
400-456-45510	SPECIAL ASSESS PRINCIPAL	8,384	8,350	9,568	9,570	8,000
400-456-45515	SPECIAL ASSESS INTEREST	3,890	1,000	2,534	2,590	1,000
400-456-49100	TRANSFERS IN	60,773	66,685	66,685	66,680	64,760
TOTAL ESTIMATED REVENUES		73,047	76,035	78,787	78,840	73,760
APPROPRIATIONS						
400-456-58100	TRANSFERS OUT					
400-456-59010	PRINCIPAL	65,000	70,000	70,000	70,000	70,000
400-456-59020	INTEREST AND FISCAL FEES	10,719	6,035	3,363	6,030	3,760
TOTAL APPROPRIATIONS		75,719	76,035	73,363	76,030	73,760
NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PURP BOI		(2,672)		5,424	2,810	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 457 - 2012 VAR PURP BONDS						
ESTIMATED REVENUES						
400-457-45510	SPECIAL ASSESS PRINCIPAL			1,246	1,250	
400-457-45515	SPECIAL ASSESS INTEREST			582	580	
400-457-49100	TRANSFERS IN					
TOTAL ESTIMATED REVENUES				1,828	1,830	
APPROPRIATIONS						
400-457-59010	PRINCIPAL					
400-457-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 457 - 2012 VAR PURP BOI				1,828	1,830	
ESTIMATED REVENUES - FUND 400		1,430,706	1,279,231	1,123,971	1,272,270	1,128,050
APPROPRIATIONS - FUND 400		1,425,912	1,404,516	1,322,845	1,404,000	1,148,160
NET OF REVENUES/APPROPRIATIONS - FUND 400		4,794	(125,285)	(198,874)	(131,730)	(20,110)
BEGINNING FUND BALANCE		974,379	(2,370,828)	(2,370,828)	(2,370,828)	(2,502,558)
FUND BALANCE ADJUSTMENTS		(3,350,000)				
ENDING FUND BALANCE		(2,370,827)	(2,496,113)	(2,569,702)	(2,502,558)	(2,522,668)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 482 - SLUMBERLAND						
ESTIMATED REVENUES						
480-482-41100	PROPERTY TAX	29,058	25,000	25,562	38,180	25,000
TOTAL ESTIMATED REVENUES		29,058	25,000	25,562	38,180	25,000
APPROPRIATIONS						
480-482-59010	PRINCIPAL	30,106	20,000	20,449	20,450	20,000
TOTAL APPROPRIATIONS		30,106	20,000	20,449	20,450	20,000
NET OF REVENUES/APPROPRIATIONS - 482 - SLUMBERLAND		(1,048)	5,000	5,113	17,730	5,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 483 - RAMADA						
ESTIMATED REVENUES						
480-483-41100	PROPERTY TAX	59,816	58,000	31,046	58,890	58,000
480-483-45560	NBC CAPITAL ASSESSMENT					
TOTAL ESTIMATED REVENUES		59,816	58,000	31,046	58,890	58,000
APPROPRIATIONS						
480-483-53200	PROFESSIONAL SERVICES					
480-483-59010	PRINCIPAL	43,162	42,150	45,338	45,340	42,150
480-483-59020	INTEREST AND FISCAL FEES	15,823	15,850	14,284	14,280	15,850
TOTAL APPROPRIATIONS		58,985	58,000	59,622	59,620	58,000
NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA		831		(28,576)	(730)	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 484 - HOBBY LOBBY						
ESTIMATED REVENUES						
480-484-41100	PROPERTY TAX	31,303	32,000	16,248	31,660	32,000
480-484-49310	BOND PROCEEDS					
	TOTAL ESTIMATED REVENUES	<u>31,303</u>	<u>32,000</u>	<u>16,248</u>	<u>31,660</u>	<u>32,000</u>
APPROPRIATIONS						
480-484-53200	PROFESSIONAL SERVICES					
480-484-57630	CAPITAL-TIF PROJECT					
480-484-59010	PRINCIPAL	21,490	22,380	22,642	22,640	22,380
480-484-59020	INTEREST AND FISCAL FEES	9,652	9,620	8,560	8,560	9,620
	TOTAL APPROPRIATIONS	<u>31,142</u>	<u>32,000</u>	<u>31,202</u>	<u>31,200</u>	<u>32,000</u>
NET OF REVENUES/APPROPRIATIONS - 484 - HOBBY LOBBY		161		(14,954)	460	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 485 - WHO DEVEL - APARTMENTS						
ESTIMATED REVENUES						
480-485-41100	PROPERTY TAX					
480-485-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
480-485-57630	CAPITAL-TIF PROJECT					
480-485-59010	PRINCIPAL					
480-485-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - APAR'						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL						
ESTIMATED REVENUES						
480-486-41100	PROPERTY TAX		50,000			50,000
480-486-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES			50,000			50,000
APPROPRIATIONS						
480-486-57630	CAPITAL-TIF PROJECT					
480-486-59010	PRINCIPAL		45,000			45,000
480-486-59020	INTEREST AND FISCAL FEES		5,000			5,000
TOTAL APPROPRIATIONS			50,000			50,000
NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMENT						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC						
ESTIMATED REVENUES						
480-487-41100	PROPERTY TAX					
480-487-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
480-487-57630	CAPITAL-TIF PROJECT					
480-487-59010	PRINCIPAL					
480-487-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUMBUS						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 488 - COLUMBUS LODGING, LLC						
ESTIMATED REVENUES						
480-488-41100	PROPERTY TAX					
480-488-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
480-488-57630	CAPITAL-TIF PROJECT					
480-488-59010	PRINCIPAL					
480-488-59020	INTEREST AND FISCAL FEES					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGING						

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 489 - COLUMBUS RETAIL, LLC						
ESTIMATED REVENUES						
480-489-41100	PROPERTY TAX		50,000	24,207	32,910	32,910
480-489-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES			50,000	24,207	32,910	32,910
APPROPRIATIONS						
480-489-57630	CAPITAL-TIF PROJECT					
480-489-59010	PRINCIPAL		45,000	6,984	7,910	25,000
480-489-59020	INTEREST AND FISCAL FEES		5,000	17,223	25,000	7,910
TOTAL APPROPRIATIONS			50,000	24,207	32,910	32,910
NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAIL,						
ESTIMATED REVENUES - FUND 480		120,177	215,000	97,063	161,640	197,910
APPROPRIATIONS - FUND 480		120,233	210,000	135,480	144,180	192,910
NET OF REVENUES/APPROPRIATIONS - FUND 480		(56)	5,000	(38,417)	17,460	5,000
BEGINNING FUND BALANCE		37,363	37,307	37,307	37,307	54,767
ENDING FUND BALANCE		37,307	42,307	(1,110)	54,767	59,767

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 500 - WASTEWATER COLLECTION						
ESTIMATED REVENUES						
500-500-41300	CITY SALES TAX	57,662	57,300	51,786	55,980	57,300
500-500-41310	STATE SALES TAX	368,449	364,970	335,590	360,200	364,970
500-500-42131	SEWER PERMITS	2,600	4,000	4,700	4,700	4,000
500-500-42310	FINES AND PENALTIES	99,067	91,500	19,915	15,800	91,500
500-500-42340	CONVENIENCE FEE	3,466	500			
500-500-43710	LOCAL GRANTS		500,000			
500-500-44410	SEWER CHARGES	7,006,540	6,600,000	6,446,776	6,916,820	6,930,000
500-500-44415	SEWER CONNECTIONS		220	1,100	1,540	2,000
500-500-46100	INTEREST	179,543	130,000	146,181	168,420	130,000
500-500-48000	MISCELLANEOUS REVENUE	18,947	20,000	14,367	23,740	500
500-500-49100	TRANSFERS IN					
500-500-49210	LAND OR PROPERTY SALES	13	2,000	1,938		
500-500-49310	BOND PROCEEDS			2,858		
TOTAL ESTIMATED REVENUES		7,736,507	7,772,270	7,025,211	7,547,200	7,580,270
APPROPRIATIONS						
500-500-51100	SALARIES AND WAGES	452,247	490,727	363,469	378,160	505,840
500-500-51200	OVERTIME	17,809	18,950	10,230	13,440	13,900
500-500-51300	TEMPORARY AND SEASONAL	10,152	10,000	10,119	10,000	10,300
500-500-52100	SOCIAL SECURITY	33,450	40,241	34,194	41,430	40,550
500-500-52200	GROUP INSURANCE	113,622	115,397	115,226	112,200	132,840
500-500-52300	RETIREMENT	25,508	28,564	20,736	20,390	31,180
500-500-52500	UNEMPLOYMENT					
500-500-52600	WORKERS' COMPENSATION	3,619	4,000	6,006	6,010	6,500
500-500-52700	TRAINING AND TUITION	8,130	10,000	5,719	10,000	10,000
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION			241	250	1,700
500-500-52800	UNIFORMS	5,546	6,000	5,515	6,000	7,000
500-500-53100	ENGINEERING SERVICES					
500-500-53200	PROFESSIONAL SERVICES	268	3,000			3,000
500-500-53400	COMPUTER SUPPORT/MAINT	12,601	7,200	14,099	13,890	7,200
500-500-54310	BUILDING MAINTENANCE	1,192	5,200	1,758	5,200	5,200
500-500-54320	EQUIPMENT MAINTENANCE	18,151	51,500	32,532	51,500	51,500
500-500-54330	VEHICLE MAINTENANCE	3,990	9,100	6,938	9,100	9,100
500-500-54390	SYSTEM MAINTENANCE	124,177	100,000	39,653	100,000	100,000
500-500-55200	INSURANCE	18,869	20,500	16,760	16,760	20,500
500-500-55210	CLAIMS AND SETTLEMENTS	2,283	5,500			500
500-500-55900	MISCELLANEOUS	8,642	3,500	2,353	3,500	500
500-500-55920	MISC FEES			622	500	
500-500-55930	REFUNDS		1,000			1,000
500-500-55950	COVID-19 EXPENSES			170		
500-500-56010	SUPPLIES	9,315	1,200	532	1,200	1,200
500-500-56020	OFFICE SUPPLIES	9,603	4,200	4,886	7,000	8,820
500-500-56030	CLEANING SUPPLIES/SERVICE	1,943	1,330	2,995	3,500	2,000
500-500-56040	POSTAGE AND FREIGHT	20,120	19,095	22,058	30,560	30,560
500-500-56050	FUEL	29,043	30,000	21,064	27,480	30,000
500-500-56060	CHEMICALS	4,642	3,500	1,478	3,500	3,500
500-500-56090	SMALL TOOLS	1,190	1,000	979	1,000	2,000
500-500-56190	PERSONAL PROTECTIVE SUPP	312	1,000	613	1,000	1,000
500-500-56220	ELECTRICITY	28,154	30,000	25,171	33,240	30,000
500-500-56230	WATER AND SEWER	375	1,065	459	720	1,060
500-500-56240	TELEPHONE	4,473	5,100	4,135	4,960	5,500
500-500-56250	REFUSE	373	640	215	320	640
500-500-56650	MEMBERSHIP DUES	1,199	2,400	323	2,400	2,400
500-500-56690	SALES TAX REMITTANCE	373,127	430,000	382,759	410,800	430,000
500-500-57200	CAPITAL-LAND & BUILDINGS	36,843		8,120	8,120	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 500 - WASTEWATER COLLECTION						
APPROPRIATIONS						
500-500-57300	CAPITAL-NEW CONSTRUCTION	200,027	2,925,000	1,143,208	1,687,000	1,864,000
500-500-57510	CAPITAL-EQUIPMENT	43,898	264,000	261,371	261,370	115,000
500-500-57520	CAPITAL-VEHICLES		36,000	32,418	32,420	
500-500-57950	DEPRECIATION	497,015				
500-500-57990	LOSS ON DISPOSITION					
500-500-58100	TRANSFERS OUT	120,000	120,000	110,000	120,000	120,000
500-500-59010	PRINCIPAL		50,130		50,130	46,140
500-500-59020	INTEREST AND FISCAL FEES	97,896	97,230	97,360	97,230	142,990
TOTAL APPROPRIATIONS		2,339,804	4,953,269	2,806,484	3,582,280	3,795,120
NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER COLLE		5,396,703	2,819,001	4,218,727	3,964,920	3,785,150

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 501 - WASTEWATER TREATMENT FAC						
ESTIMATED REVENUES						
500-501-46100	INTEREST	187,878	50,000	105,908	110,000	50,000
500-501-48000	MISCELLANEOUS REVENUE	165				
500-501-49100	TRANSFERS IN					
500-501-49210	LAND OR PROPERTY SALES			6,340		
500-501-49310	BOND PROCEEDS	11,497,121				
TOTAL ESTIMATED REVENUES		11,685,164	50,000	112,248	110,000	50,000
APPROPRIATIONS						
500-501-51100	SALARIES AND WAGES	491,061	501,867	377,242	369,420	526,940
500-501-51200	OVERTIME	20,583	28,455	15,615	21,600	21,200
500-501-51300	TEMPORARY AND SEASONAL					120
500-501-52100	SOCIAL SECURITY	34,268	40,570	35,000	46,440	41,940
500-501-52200	GROUP INSURANCE	125,812	126,000	111,476	133,540	118,370
500-501-52300	RETIREMENT	24,484	26,399	19,410	26,000	32,890
500-501-52500	UNEMPLOYMENT					
500-501-52600	WORKERS' COMPENSATION	4,981	5,500	7,944	7,940	9,200
500-501-52700	TRAINING AND TUITION	2,849	10,000	3,727	7,320	10,000
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION					1,250
500-501-52800	UNIFORMS	4,700	6,000	3,358	4,060	6,120
500-501-53100	ENGINEERING SERVICES					
500-501-53200	PROFESSIONAL SERVICES	546	2,060	169	340	2,060
500-501-53400	COMPUTER SUPPORT/MAINT	2,420	2,060	3,467	3,260	7,000
500-501-54310	BUILDING MAINTENANCE	1,022	2,100	892	1,100	2,100
500-501-54320	EQUIPMENT MAINTENANCE	55,487	71,000	78,680	78,110	72,770
500-501-54330	VEHICLE MAINTENANCE	1,153	2,000	1,289	2,260	2,050
500-501-54390	SYSTEM MAINTENANCE					25,000
500-501-55200	INSURANCE	50,862	60,000	63,114	60,890	62,000
500-501-55210	CLAIMS AND SETTLEMENTS	4,134		205		
500-501-55640	COMPLIANCE TESTING	16,306	17,500	11,279	15,140	17,500
500-501-55900	MISCELLANEOUS	221	600	106	220	600
500-501-55950	COVID-19 EXPENSES					
500-501-56010	SUPPLIES	3,440	7,000	4,579	3,760	7,170
500-501-56020	OFFICE SUPPLIES	1,030	1,000	148	180	1,020
500-501-56030	CLEANING SUPPLIES/SERVICE	1,320	1,500	737	1,100	1,540
500-501-56040	POSTAGE AND FREIGHT	910	1,000	269	540	1,020
500-501-56050	FUEL	10,769	12,000	6,926	9,600	12,000
500-501-56060	CHEMICALS	188,071	185,400	129,130	168,800	190,030
500-501-56090	SMALL TOOLS	1,272	1,200	416	1,200	1,230
500-501-56100	LABORATORY	8,444	10,000	8,201	10,000	10,250
500-501-56190	PERSONAL PROTECTIVE SUPP		250		100	250
500-501-56210	NATURAL GAS	41,934	50,700	33,758	41,000	43,000
500-501-56220	ELECTRICITY	190,418	225,000	199,390	239,800	240,000
500-501-56230	WATER AND SEWER	49,901	43,600	46,255	55,000	58,620
500-501-56240	TELEPHONE	2,619	3,000	2,233	2,740	3,070
500-501-56250	REFUSE	5,400	7,000	2,386	3,020	6,000
500-501-56650	MEMBERSHIP DUES	683	800	1,897	2,000	2,000
500-501-57200	CAPITAL-LAND & BUILDINGS	6,790,294	3,500,000	2,948,213	3,500,000	650,000
500-501-57300	CAPITAL-NEW CONSTRUCTION					
500-501-57510	CAPITAL-EQUIPMENT	21,694	41,000	3,687	3,690	
500-501-57520	CAPITAL-VEHICLES					
500-501-57950	DEPRECIATION	999,172				
500-501-57960	AMORTIZATION					
500-501-58100	TRANSFERS OUT					
500-501-59010	PRINCIPAL		1,310,494		1,310,500	1,348,090
500-501-59020	INTEREST AND FISCAL FEES	1,209,319	1,305,289	1,306,622	1,305,290	1,187,920

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 501 - WASTEWATER TREATMENT FAC APPROPRIATIONS						
	TOTAL APPROPRIATIONS	10,367,579	7,608,344	5,427,820	7,435,960	4,722,320
	NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TREATI	1,317,585	(7,558,344)	(5,315,572)	(7,325,960)	(4,672,320)
	ESTIMATED REVENUES - FUND 500	19,421,671	7,822,270	7,137,459	7,657,200	7,630,270
	APPROPRIATIONS - FUND 500	12,707,383	12,561,613	8,234,304	11,018,240	8,517,440
	NET OF REVENUES/APPROPRIATIONS - FUND 500	6,714,288	(4,739,343)	(1,096,845)	(3,361,040)	(887,170)
	BEGINNING FUND BALANCE	17,597,212	24,311,504	24,311,504	24,311,504	20,950,464
	ENDING FUND BALANCE	24,311,500	19,572,161	23,214,659	20,950,464	20,063,294

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 520 WATER

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 520 - WATER						
ESTIMATED REVENUES						
520-520-41300	CITY SALES TAX	29,149	25,000	28,661	29,960	29,000
520-520-41310	STATE SALES TAX	113,906	100,000	111,101	116,420	115,000
520-520-42132	WATER PERMITS	29,978	28,000	47,655	47,650	28,000
520-520-42310	FINES AND PENALTIES	45,853	48,000	10,705	5,000	48,000
520-520-42340	CONVENIENCE FEE	3,449	500			500
520-520-43710	LOCAL GRANTS					
520-520-44440	WATER SALES	3,672,856	3,580,000	3,456,028	3,346,980	3,580,000
520-520-44445	WATER CONNECTIONS	8,062	1,000	110	500	1,000
520-520-45310	BUILDING RENTALS	135,550	135,500	120,280	131,220	185,520
520-520-45325	LAND RENTALS	39,407	40,380	61,976	62,110	43,020
520-520-46100	INTEREST	188,451	120,000	157,634	150,000	120,000
520-520-48000	MISCELLANEOUS REVENUE	32,789	20,000	18,376	20,000	20,000
520-520-49100	TRANSFERS IN					
520-520-49210	LAND OR PROPERTY SALES	197	500			500
520-520-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		4,299,647	4,098,880	4,012,526	3,909,840	4,170,540
APPROPRIATIONS						
520-520-51100	SALARIES AND WAGES	503,770	702,678	401,841	400,710	540,760
520-520-51200	OVERTIME	35,180	38,000	23,081	25,000	26,200
520-520-51300	TEMPORARY AND SEASONAL	7,065	10,700	9,106	10,700	10,700
520-520-52100	SOCIAL SECURITY	40,013	57,480	44,449	48,690	44,190
520-520-52200	GROUP INSURANCE	138,315	142,789	134,209	145,510	145,510
520-520-52300	RETIREMENT	30,587	42,161	24,126	33,090	34,020
520-520-52500	UNEMPLOYMENT		1,000			1,000
520-520-52600	WORKERS' COMPENSATION	6,818	8,000	11,382	11,380	12,500
520-520-52700	TRAINING AND TUITION	3,989	10,600	7,029	10,600	10,600
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION			44	500	1,700
520-520-52800	UNIFORMS	3,396	4,120	2,385	3,340	4,120
520-520-53100	ENGINEERING SERVICES					
520-520-53200	PROFESSIONAL SERVICES	1,768	4,120	2,084	4,140	4,120
520-520-53400	COMPUTER SUPPORT/MAINT	10,195	10,000	14,705	14,500	12,000
520-520-54310	BUILDING MAINTENANCE	8,423	10,000	6,161	10,000	10,000
520-520-54320	EQUIPMENT MAINTENANCE	20,239	34,000	12,164	34,000	34,000
520-520-54330	VEHICLE MAINTENANCE	1,138	4,000	2,157	4,000	4,000
520-520-54390	SYSTEM MAINTENANCE	118,198	200,000	97,073	200,000	200,000
520-520-54420	WELL MAINTENANCE	23,782	63,000	29,220	63,000	123,000
520-520-54520	EQUIPMENT RENTAL/PURCHASE	73	400			400
520-520-55200	INSURANCE	31,242	37,400	31,280	31,280	34,000
520-520-55400	ADVERTISING AND PROMOTION			303	300	1,500
520-520-55640	COMPLIANCE TESTING	16,581	25,000	19,208	20,000	25,000
520-520-55900	MISCELLANEOUS	8,602	4,000	2,340	4,000	500
520-520-55920	MISC FEES			622	500	
520-520-55930	REFUNDS					
520-520-55950	COVID-19 EXPENSES			32		
520-520-56010	SUPPLIES	36,161	3,000	944	1,720	3,000
520-520-56020	OFFICE SUPPLIES	9,615	7,400	5,530	7,400	7,400
520-520-56030	CLEANING SUPPLIES/SERVICE	2,118	2,300	2,656	3,000	2,300
520-520-56040	POSTAGE AND FREIGHT	25,668	19,800	18,883	23,800	24,000
520-520-56050	FUEL	106	1,300	163	180	1,300
520-520-56060	CHEMICALS	86,981	137,250	113,609	115,800	137,250
520-520-56090	SMALL TOOLS	995	2,200	775	2,000	2,200
520-520-56100	LABORATORY	1,137	3,000	1,409	2,420	3,000
520-520-56130	SUPPLIES FOR RESALE	24,806	45,000	53,973	55,000	45,000
520-520-56135	AMR RADIO EXPENSE					196,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 520 WATER

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 520 - WATER						
APPROPRIATIONS						
520-520-56190	PERSONAL PROTECTIVE SUPP	1,076	1,100	684	1,000	1,100
520-520-56210	NATURAL GAS	6,383	8,240	4,883	7,000	8,240
520-520-56220	ELECTRICITY	116,192	148,000	126,025	136,740	140,000
520-520-56230	WATER AND SEWER	1,922	2,000	1,843	2,000	2,000
520-520-56240	TELEPHONE	5,421	5,700	5,304	6,560	6,000
520-520-56250	REFUSE	58	100	137	160	100
520-520-56650	MEMBERSHIP DUES	1,216	3,000	1,952	3,000	3,000
520-520-56690	SALES TAX REMITTANCE	156,266	150,000	139,671	138,070	150,000
520-520-57200	CAPITAL-LAND & BUILDINGS	155,613		8,120	8,120	396,000
520-520-57300	CAPITAL-NEW CONSTRUCTION	22,950	455,000	110,022	285,000	410,000
520-520-57510	CAPITAL-EQUIPMENT	52,798	67,000	132,261	159,380	285,000
520-520-57520	CAPITAL-VEHICLES		30,000	29,473	29,470	
520-520-57950	DEPRECIATION	879,708				
520-520-57960	AMORTIZATION					
520-520-58100	TRANSFERS OUT	120,000	120,000	110,000	120,000	120,000
520-520-59010	PRINCIPAL		694,380		694,380	630,770
520-520-59020	INTEREST AND FISCAL FEES	119,809	108,820	109,345	108,820	123,840
TOTAL APPROPRIATIONS		2,836,373	3,424,038	1,852,663	2,986,260	3,977,320
NET OF REVENUES/APPROPRIATIONS - 520 - WATER		1,463,274	674,842	2,159,863	923,580	193,220

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 520 WATER

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 522 - SUPERFUND PROJECT						
ESTIMATED REVENUES						
520-522-43102	FEDERAL GRANTS					
520-522-43410	STATE GRANTS	187,371	110,000	72,294	88,700	110,000
TOTAL ESTIMATED REVENUES		187,371	110,000	72,294	88,700	110,000
APPROPRIATIONS						
520-522-51100	SALARIES AND WAGES	23,083				
520-522-51200	OVERTIME					
520-522-52100	SOCIAL SECURITY					
520-522-52200	GROUP INSURANCE					
520-522-52300	RETIREMENT					
520-522-52600	WORKERS' COMPENSATION	546				
520-522-52700	TRAINING AND TUITION	110				
520-522-54310	BUILDING MAINTENANCE					
520-522-54320	EQUIPMENT MAINTENANCE	41,213	75,000	26,291	52,340	75,000
520-522-55200	INSURANCE	2,838				
520-522-55640	COMPLIANCE TESTING	2,422				
520-522-55900	MISCELLANEOUS					
520-522-56010	SUPPLIES	289				
520-522-56020	OFFICE SUPPLIES					
520-522-56030	CLEANING SUPPLIES/SERVICE					
520-522-56040	POSTAGE AND FREIGHT	142				
520-522-56050	FUEL					
520-522-56060	CHEMICALS	36,054				
520-522-56090	SMALL TOOLS	11				
520-522-56100	LABORATORY					
520-522-56190	PERSONAL PROTECTIVE SUPP					
520-522-56220	ELECTRICITY	46,181	35,000	26,895	36,360	35,000
520-522-56230	WATER AND SEWER	231				
520-522-56240	TELEPHONE	874				
520-522-56250	REFUSE					
520-522-56690	SALES TAX REMITTANCE	201				
520-522-57510	CAPITAL-EQUIPMENT					
520-522-57950	DEPRECIATION	37,736				
TOTAL APPROPRIATIONS		191,931	110,000	53,186	88,700	110,000
NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJEC'		(4,560)		19,108		
ESTIMATED REVENUES - FUND 520		4,487,018	4,208,880	4,084,820	3,998,540	4,280,540
APPROPRIATIONS - FUND 520		3,028,304	3,534,038	1,905,849	3,074,960	4,087,320
NET OF REVENUES/APPROPRIATIONS - FUND 520		1,458,714	674,842	2,178,971	923,580	193,220
BEGINNING FUND BALANCE		22,274,697	23,733,413	23,733,413	23,733,413	24,656,993
ENDING FUND BALANCE		23,733,411	24,408,255	25,912,384	24,656,993	24,850,213

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 530 LOUP DISTRIBUTION

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 530 - LOUP DISTRIBUTION						
ESTIMATED REVENUES						
530-530-41820	OCCUPATION/FRANCHISE TAX	3,813,822	3,900,000	2,723,987	3,745,860	3,900,000
530-530-46100	INTEREST	19,084	12,000	18,415	19,500	12,000
530-530-49100	TRANSFERS IN	64,956	43,540			39,440
	TOTAL ESTIMATED REVENUES	<u>3,897,862</u>	<u>3,955,540</u>	<u>2,742,402</u>	<u>3,765,360</u>	<u>3,951,440</u>
APPROPRIATIONS						
530-530-57300	CAPITAL-NEW CONSTRUCTION					
530-530-57950	DEPRECIATION	163,666				
530-530-58100	TRANSFERS OUT	3,775,000	3,955,540	3,955,540	3,955,540	3,951,440
	TOTAL APPROPRIATIONS	<u>3,938,666</u>	<u>3,955,540</u>	<u>3,955,540</u>	<u>3,955,540</u>	<u>3,951,440</u>
NET OF REVENUES/APPROPRIATIONS - 530 - LOUP DISTRIBUTION		<u>(40,804)</u>		<u>(1,213,138)</u>	<u>(190,180)</u>	
ESTIMATED REVENUES - FUND 530		3,897,862	3,955,540	2,742,402	3,765,360	3,951,440
APPROPRIATIONS - FUND 530		3,938,666	3,955,540	3,955,540	3,955,540	3,951,440
NET OF REVENUES/APPROPRIATIONS - FUND 530		<u>(40,804)</u>		<u>(1,213,138)</u>	<u>(190,180)</u>	
BEGINNING FUND BALANCE		5,854,984	5,814,180	5,814,180	5,814,180	5,624,000
ENDING FUND BALANCE		5,814,180	5,814,180	4,601,042	5,624,000	5,624,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 560 STORMWATER UTILITY

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 560 - STORMWATER UTILITY						
ESTIMATED REVENUES						
560-560-41300	CITY SALES TAX	857	5,000	4,711	5,900	5,000
560-560-41310	STATE SALES TAX	3,184	19,000	17,570	19,000	19,000
560-560-42310	FINES AND PENALTIES	4,109	4,000	1,422	1,200	4,000
560-560-44420	STORMWATER FEES	355,359	315,000	322,710	400,000	400,000
560-560-46100	INTEREST	1,579	1,000	4,388	4,500	1,000
TOTAL ESTIMATED REVENUES		365,088	344,000	350,801	430,600	429,000
APPROPRIATIONS						
560-560-51100	SALARIES AND WAGES	41,458	52,304	42,212	52,300	46,980
560-560-51200	OVERTIME		110	2		110
560-560-51300	TEMPORARY AND SEASONAL		470		470	120
560-560-52100	SOCIAL SECURITY	3,017	4,046	3,077	4,050	3,610
560-560-52200	GROUP INSURANCE	8,965	9,590	8,689	9,590	9,550
560-560-52300	RETIREMENT	2,365	3,138	1,884	3,140	2,820
560-560-52600	WORKERS' COMPENSATION	380	450	552	550	650
560-560-52700	TRAINING AND TUITION	509	5,000	365	750	5,000
560-560-52710	EMPLOYEE RECRUITMENT/RETENTION			339	500	500
560-560-52800	UNIFORMS	11				100
560-560-53100	ENGINEERING SERVICES		25,000			25,000
560-560-53200	PROFESSIONAL SERVICES	394	40,000	36	20,000	50,000
560-560-53400	COMPUTER SUPPORT/MAINT	6,305	9,000	4,045	9,000	9,000
560-560-54320	EQUIPMENT MAINTENANCE			50	100	100
560-560-54330	VEHICLE MAINTENANCE	62	300			300
560-560-55200	INSURANCE	93	100	221	220	250
560-560-55210	CLAIMS AND SETTLEMENTS			4,572	4,600	
560-560-55400	ADVERTISING AND PROMOTION	320	6,000	918	3,500	4,000
560-560-55500	PUBLICATIONS AND NOTICES		500			500
560-560-55640	COMPLIANCE TESTING		4,000		250	2,000
560-560-55900	MISCELLANEOUS	237	1,000	778	1,000	1,000
560-560-55950	COVID-19 EXPENSES					
560-560-56010	SUPPLIES	1,430	1,250	1,162	1,250	1,250
560-560-56020	OFFICE SUPPLIES	(406)	1,000		250	1,000
560-560-56040	POSTAGE AND FREIGHT		250		20	250
560-560-56050	FUEL	106	200	151	200	200
560-560-56190	PERSONAL PROTECTIVE SUPP		150	144	150	70
560-560-56230	WATER AND SEWER	89		47	50	
560-560-56650	MEMBERSHIP DUES	131		143	150	200
560-560-56690	SALES TAX REMITTANCE	3,984		21,979	23,930	24,000
560-560-57200	CAPITAL-LAND & BUILDINGS					
560-560-57300	CAPITAL-NEW CONSTRUCTION	46,751	235,000	18,430	235,000	170,000
560-560-57510	CAPITAL-EQUIPMENT	126				50,000
560-560-57950	DEPRECIATION	387,358				
560-560-58100	TRANSFERS OUT	29,030				
TOTAL APPROPRIATIONS		532,715	398,858	109,796	371,020	408,560
NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTILI'		(167,627)	(54,858)	241,005	59,580	20,440
ESTIMATED REVENUES - FUND 560		365,088	344,000	350,801	430,600	429,000
APPROPRIATIONS - FUND 560		532,715	398,858	109,796	371,020	408,560
NET OF REVENUES/APPROPRIATIONS - FUND 560		(167,627)	(54,858)	241,005	59,580	20,440
BEGINNING FUND BALANCE		24,678	11,609,591	11,609,591	11,609,591	11,669,171
FUND BALANCE ADJUSTMENTS		11,752,540				
ENDING FUND BALANCE		11,609,591	11,554,733	11,850,596	11,669,171	11,689,611

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 570 SOLID WASTE DIVISION

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 570 - TRANSFER STATION						
ESTIMATED REVENUES						
570-570-41820	OCCUPATION/FRANCHISE TAX	615,432	525,300	646,107	779,180	798,660
570-570-42102	GARBAGE HAULER LICENSES	1,200	1,050	900	1,050	1,050
570-570-42310	FINES AND PENALTIES	3,168	3,200	1,018	1,640	3,200
570-570-43410	STATE GRANTS			22,645	22,650	
570-570-44430	COMPACTOR FEES	1,471,757	1,340,000	1,675,176	1,943,040	1,991,620
570-570-44433	AVAILABILITY FEES	204,607	270,000			270,000
570-570-46100	INTEREST	32,868	25,000	27,354	23,000	25,000
570-570-48000	MISCELLANEOUS REVENUE	7,073	5,000	6,206	6,600	6,760
570-570-49100	TRANSFERS IN	29,030	100,000		100,000	
570-570-49210	LAND OR PROPERTY SALES			162		
570-570-49310	BOND PROCEEDS					
TOTAL ESTIMATED REVENUES		2,365,135	2,269,550	2,379,568	2,877,160	3,096,290
APPROPRIATIONS						
570-570-51100	SALARIES AND WAGES	381,949	464,060	332,292	359,140	456,310
570-570-51200	OVERTIME	7,348	6,405	8,532	8,400	7,220
570-570-51300	TEMPORARY AND SEASONAL	12,648	13,365	11,124	13,360	15,370
570-570-52100	SOCIAL SECURITY	27,091	37,013	31,661	29,140	39,060
570-570-52200	GROUP INSURANCE	95,214	135,773	101,448	135,770	115,590
570-570-52300	RETIREMENT	20,735	27,844	19,456	20,000	27,810
570-570-52500	UNEMPLOYMENT					
570-570-52600	WORKERS' COMPENSATION	7,345	8,000	11,038	11,040	12,700
570-570-52700	TRAINING AND TUITION	10	2,600		2,660	2,600
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION			218	500	1,500
570-570-52800	UNIFORMS	4,584	5,490	4,361	5,490	5,630
570-570-53200	PROFESSIONAL SERVICES	2,312	2,000	638	2,000	2,000
570-570-53400	COMPUTER SUPPORT/MAINT	800	1,300	1,536	2,340	7,400
570-570-54310	BUILDING MAINTENANCE	3,128	4,000	2,431	4,220	5,320
570-570-54320	EQUIPMENT MAINTENANCE	14,319	8,000	8,306	14,560	14,920
570-570-54330	VEHICLE MAINTENANCE	37,176	40,000	28,473	22,300	41,000
570-570-54550	LANDFILL DISPOSAL	648,042	572,000	612,178	683,700	1,709,250
570-570-54580	COMPOSTING	41,108	39,000	44,673	35,000	39,000
570-570-54590	RECYCLE SERVICE					
570-570-54600	TRANSPORTATION					
570-570-54610	WOOD WASTE DISPOSAL	19,250	40,000	11,963	15,000	41,000
570-570-55200	INSURANCE	9,085	10,000	8,595	10,850	12,000
570-570-55900	MISCELLANEOUS	1,161	700	681	700	700
570-570-55930	REFUNDS			(327)	(330)	
570-570-55950	COVID-19 EXPENSES					
570-570-56010	SUPPLIES	707	600	501	740	760
570-570-56020	OFFICE SUPPLIES	506	2,000	1,212	1,400	2,000
570-570-56030	CLEANING SUPPLIES/SERVICE	756	900	676	820	900
570-570-56040	POSTAGE AND FREIGHT	7	100	2		100
570-570-56050	FUEL	90,214	106,000	67,140	86,540	106,000
570-570-56090	SMALL TOOLS	724	500	554	1,060	2,000
570-570-56190	PERSONAL PROTECTIVE SUPP	366	500			500
570-570-56220	ELECTRICITY	8,628	12,000	8,038	12,220	12,520
570-570-56230	WATER AND SEWER	3,087	2,650	2,130	1,800	2,650
570-570-56240	TELEPHONE	1,599	1,600	969	1,280	1,600
570-570-56650	MEMBERSHIP DUES	686	700	686	700	700
570-570-56800	WASTE GRANT EXPENSE	22,645	25,000			25,000
570-570-57200	CAPITAL-LAND & BUILDINGS					7,000
570-570-57300	CAPITAL-NEW CONSTRUCTION					
570-570-57510	CAPITAL-EQUIPMENT	35,521	189,000	181,568	185,350	28,500
570-570-57520	CAPITAL-VEHICLES	120,337	85,000			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 570 SOLID WASTE DIVISION

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 570 - TRANSFER STATION						
APPROPRIATIONS						
570-570-57950	DEPRECIATION	236,649				
570-570-57990	LOSS ON DISPOSITION					
570-570-58100	TRANSFERS OUT	113,956	92,540	44,917	92,540	88,440
570-570-59010	PRINCIPAL		200,000		200,000	220,000
570-570-59020	INTEREST AND FISCAL FEES	47,376	43,540	39,821	43,540	14,190
TOTAL APPROPRIATIONS		<u>2,017,069</u>	<u>2,180,180</u>	<u>1,587,491</u>	<u>2,003,830</u>	<u>3,069,240</u>
NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STATION		348,066	89,370	792,077	873,330	27,050

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 570 SOLID WASTE DIVISION

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR 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/LEASE					
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 CENTER						
ESTIMATED REVENUES - FUND 570		2,365,135	2,269,550	2,379,568	2,877,160	3,096,290
APPROPRIATIONS - FUND 570		2,017,069	2,180,180	1,587,491	2,003,830	3,069,240
NET OF REVENUES/APPROPRIATIONS - FUND 570		348,066	89,370	792,077	873,330	27,050
BEGINNING FUND BALANCE		2,811,290	3,159,357	3,159,357	3,159,357	4,032,687
ENDING FUND BALANCE		3,159,356	3,248,727	3,951,434	4,032,687	4,059,737

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 600 HEALTH INSURANCE

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 600 - HEALTH INSURANCE						
ESTIMATED REVENUES						
600-600-44115	ADMINISTRATIVE FEES	9,253		51,153	65,020	74,800
600-600-44160	HEALTH INSURANCE PREMIUMS	3,064,680	3,200,000	2,679,114	2,952,110	3,500,000
600-600-44170	DENTAL INSURANCE PREMIUMS	84,298	87,050	75,046	83,650	88,360
600-600-46100	INTEREST	37,432	35,000	33,629	35,000	20,000
600-600-48100	REFUNDS					
TOTAL ESTIMATED REVENUES		3,195,663	3,322,050	2,838,942	3,135,780	3,683,160
APPROPRIATIONS						
600-600-52200	GROUP INSURANCE	6,709		36,923	46,980	54,800
600-600-52300	RETIREMENT	2,544		14,231	18,040	20,000
600-600-53600	HEALTH ADMINISTRATION	516,045	475,000	553,805	628,800	775,300
600-600-53610	HEALTH CLAIMS	2,610,073	2,500,000	1,568,248	1,899,640	2,751,010
600-600-53620	DENTAL ADMINISTRATION	1,950	1,925	1,716	1,900	2,050
600-600-53630	DENTAL CLAIMS	82,347	70,000	73,370	80,000	80,000
TOTAL APPROPRIATIONS		3,219,668	3,046,925	2,248,293	2,675,360	3,683,160
NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSURANCE		(24,005)	275,125	590,649	460,420	
ESTIMATED REVENUES - FUND 600		3,195,663	3,322,050	2,838,942	3,135,780	3,683,160
APPROPRIATIONS - FUND 600		3,219,668	3,046,925	2,248,293	2,675,360	3,683,160
NET OF REVENUES/APPROPRIATIONS - FUND 600		(24,005)	275,125	590,649	460,420	
BEGINNING FUND BALANCE		1,919,631	1,895,625	1,895,625	1,895,625	2,356,045
ENDING FUND BALANCE		1,895,626	2,170,750	2,486,274	2,356,045	2,356,045

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 700 POLICE PENSION

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 700 - POLICE PENSION						
ESTIMATED REVENUES						
700-700-46100	INTEREST	1,216	1,225	909	1,050	1,000
700-700-49100	TRANSFERS IN	2,050				
TOTAL ESTIMATED REVENUES		3,266	1,225	909	1,050	1,000
APPROPRIATIONS						
700-700-52350	PENSION PAYMENTS	2,150				
TOTAL APPROPRIATIONS		2,150				
NET OF REVENUES/APPROPRIATIONS - 700 - POLICE PENSION		1,116	1,225	909	1,050	1,000
ESTIMATED REVENUES - FUND 700		3,266	1,225	909	1,050	1,000
APPROPRIATIONS - FUND 700		2,150				
NET OF REVENUES/APPROPRIATIONS - FUND 700		1,116	1,225	909	1,050	1,000
BEGINNING FUND BALANCE		57,593	58,709	58,709	58,709	59,759
ENDING FUND BALANCE		58,709	59,934	59,618	59,759	60,759

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 710 FIRE PENSION

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 710 - FIRE PENSION						
ESTIMATED REVENUES						
710-710-46100	INTEREST	820	800	616	700	750
710-710-49100	TRANSFERS IN	16,200	16,200	12,150	16,200	16,200
TOTAL ESTIMATED REVENUES		17,020	17,000	12,766	16,900	16,950
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		568	550	(2,315)	450	500
ESTIMATED REVENUES - FUND 710		17,020	17,000	12,766	16,900	16,950
APPROPRIATIONS - FUND 710		16,452	16,450	15,081	16,450	16,450
NET OF REVENUES/APPROPRIATIONS - FUND 710		568	550	(2,315)	450	500
BEGINNING FUND BALANCE		39,952	40,520	40,520	40,520	40,970
ENDING FUND BALANCE		40,520	41,070	38,205	40,970	41,470

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 730 LICENSES TO SCHOOLS

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 730 - LICENSES TO SCHOOLS						
ESTIMATED REVENUES						
730-730-42101	LIQUOR AND BEER LICENSES	24,000	14,500	5,375	14,500	14,500
730-730-42105	TOBACCO LICENSES	565	600	580	580	600
	TOTAL ESTIMATED REVENUES	24,565	15,100	5,955	15,080	15,100
APPROPRIATIONS						
730-730-56710	SCHOOL DISTRICT	11,335	15,100	8,620	19,670	15,100
	TOTAL APPROPRIATIONS	11,335	15,100	8,620	19,670	15,100
NET OF REVENUES/APPROPRIATIONS - 730 - LICENSES TO SCHOOLS		13,230		(2,665)	(4,590)	
ESTIMATED REVENUES - FUND 730		24,565	15,100	5,955	15,080	15,100
APPROPRIATIONS - FUND 730		11,335	15,100	8,620	19,670	15,100
NET OF REVENUES/APPROPRIATIONS - FUND 730		13,230		(2,665)	(4,590)	
	BEGINNING FUND BALANCE		13,230	13,230	13,230	8,640
	ENDING FUND BALANCE	13,230	13,230	10,565	8,640	8,640

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 740 LIBRARY FOUNDATION

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 740 - LIBRARY FOUNDATION						
ESTIMATED REVENUES						
740-740-43102	FEDERAL GRANTS					
740-740-43410	STATE GRANTS					
740-740-46100	INTEREST	45,096	25,000		28,260	25,000
740-740-47500	DONATIONS	11,254	150,000		9,040	797,000
740-740-47505	DONATIONS-SHERWOOD		75,000		25,000	775,000
740-740-47530	FUND RAISERS					
740-740-48100	REFUNDS					
740-740-49100	TRANSFERS IN		15,000			15,000
TOTAL ESTIMATED REVENUES		56,350	265,000		62,300	1,612,000
APPROPRIATIONS						
740-740-51200	OVERTIME					
740-740-51300	TEMPORARY AND SEASONAL				300	4,000
740-740-52100	SOCIAL SECURITY					
740-740-53200	PROFESSIONAL SERVICES	1,050	5,000			5,000
740-740-53220	FUND RAISING EXPENSE		1,600			2,000
740-740-55200	INSURANCE		1,400			1,400
740-740-55400	ADVERTISING AND PROMOTION		1,000		15,000	1,000
740-740-55900	MISCELLANEOUS	230			10	
740-740-56010	SUPPLIES					
740-740-56400	PROGRAMS					
740-740-57510	CAPITAL-EQUIPMENT		1,100,000			
740-740-58100	TRANSFERS OUT					
TOTAL APPROPRIATIONS		1,280	1,109,000		15,310	13,400
NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDATION		55,070	(844,000)		46,990	1,598,600
ESTIMATED REVENUES - FUND 740		56,350	265,000		62,300	1,612,000
APPROPRIATIONS - FUND 740		1,280	1,109,000		15,310	13,400
NET OF REVENUES/APPROPRIATIONS - FUND 740		55,070	(844,000)		46,990	1,598,600
BEGINNING FUND BALANCE		2,472,625	2,527,695	2,527,695	2,527,695	2,574,685
ENDING FUND BALANCE		2,527,695	1,683,695	2,527,695	2,574,685	4,173,285

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 745 LIBRARY ENDOWMENT

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 745 - LIBRARY ENDOWMENT						
ESTIMATED REVENUES						
745-745-46100	INTEREST	24,145	20,000		17,790	20,000
745-745-46200	CHANGE IN MARKET VALUE	12,965	10,000			10,000
745-745-46300	REALIZED GAINS/LOSSES	(8,128)	50,000			50,000
745-745-47500	DONATIONS				187,810	
TOTAL ESTIMATED REVENUES		28,982	80,000		205,600	80,000
APPROPRIATIONS						
745-745-53200	PROFESSIONAL SERVICES	4,357	12,000		3,920	2,000
745-745-58100	TRANSFERS OUT		15,000			15,000
TOTAL APPROPRIATIONS		4,357	27,000		3,920	17,000
NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWMEN'		24,625	53,000		201,680	63,000
ESTIMATED REVENUES - FUND 745		28,982	80,000		205,600	80,000
APPROPRIATIONS - FUND 745		4,357	27,000		3,920	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 745		24,625	53,000		201,680	63,000
BEGINNING FUND BALANCE		1,644,041	1,668,665	1,668,665	1,668,665	1,870,345
ENDING FUND BALANCE		1,668,666	1,721,665	1,668,665	1,870,345	1,933,345

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 750 GERRARD PARK TRUST

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ADMINISTRATOR BUDGET
Dept 750 - GERRARD PARK TRUST						
ESTIMATED REVENUES						
750-750-46100	INTEREST	5,202	5,500	4,347	5,500	5,500
750-750-46200	CHANGE IN MARKET VALUE	10,647	7,500	(537)	7,500	7,500
750-750-46300	REALIZED GAINS/LOSSES	(7,396)	4,000	207	4,000	4,000
TOTAL ESTIMATED REVENUES		8,453	17,000	4,017	17,000	17,000
APPROPRIATIONS						
750-750-53200	PROFESSIONAL SERVICES	2,100	2,100	1,575	2,100	2,100
750-750-58100	TRANSFERS OUT	4,000	4,000	1,997	4,000	4,000
TOTAL APPROPRIATIONS		6,100	6,100	3,572	6,100	6,100
NET OF REVENUES/APPROPRIATIONS - 750 - GERRARD PARK TRU:		2,353	10,900	445	10,900	10,900
ESTIMATED REVENUES - FUND 750		8,453	17,000	4,017	17,000	17,000
APPROPRIATIONS - FUND 750		6,100	6,100	3,572	6,100	6,100
NET OF REVENUES/APPROPRIATIONS - FUND 750		2,353	10,900	445	10,900	10,900
BEGINNING FUND BALANCE		137,467	139,820	139,820	139,820	150,720
ENDING FUND BALANCE		139,820	150,720	140,265	150,720	161,620
ESTIMATED REVENUES - ALL FUNDS		85,239,882	83,043,998	52,889,287	73,649,220	90,188,420
APPROPRIATIONS - ALL FUNDS		93,212,543	101,702,259	52,626,710	74,401,310	102,694,150
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(7,972,661)	(18,658,261)	262,577	(752,090)	(12,505,730)
BEGINNING FUND BALANCE - ALL FUNDS		94,372,490	173,757,827	173,757,827	173,757,827	173,005,737
FUND BALANCE ADJUSTMENTS - ALL FUNDS		87,357,998				
ENDING FUND BALANCE - ALL FUNDS		173,757,827	155,099,566	174,020,404	173,005,737	160,500,007