

**CITY OF COLUMBUS**  
**2020 - 2021 BUDGET**  
**EXECUTIVE BUDGET SUMMARY**

**GENERAL FUND**

General Administrative  
Columbus Area Transit  
Columbus Community Center  
City Administrator  
Finance  
City Clerk  
Mayor/Council  
Human Resources  
Police  
Animal Control  
Fire  
Rescue  
Volunteer Fire Department  
Library  
Cemetery  
Community Development  
Parks  
Pawnee Plunge Water Park  
Aquatic Center Pool  
Van Berg Golf  
Quail Run Golf  
Platte County Library Service  
Perpetual Care

**SPECIAL REVENUE FUND**

Streets/Engineering  
Airport  
1 Cent Sales Tax  
½ Cent Sales Tax  
Communications - E911  
Communications - Wireless  
Communications - Equip911  
Housing DPA Loans (NAHTF)  
New Neighborhoods  
CDBG Revolving Rehab Loan  
CDBG DPA Loans (NENEDD)  
CDBG Grants  
PACE Program  
Economic Development Reuse  
Progress and Jobs Growth

Keno

**CAPITAL PROJECTS FUND**

Slumberland  
Ramada-Columbus  
Hobby Lobby  
WHO Development  
Quantum Columbus, LLC  
Columbus Lodging, LLC  
Columbus Retail, LLC

**DEBT SERVICE FUND**

Debt Service Fund

**ENTERPRISE FUND**

Wastewater Collection  
Wastewater Treatment Facility  
Water  
Superfund Project  
Loup Distribution  
Stormwater Utility  
Transfer Station

**INTERNAL SERVICE FUND**

Health Insurance

**TRUST AND AGENCY FUND**

Police Pension  
Fire Pension  
Licenses to Schools  
Library Foundation  
Library Endowment  
Gerrard Park Trust

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2020

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
Fund: 100 GENERAL FUND						
Dept 100 - GENERAL ADMINISTRATION						
ESTIMATED REVENUES						
	TAXES	5,524,243	6,002,297	5,041,768	5,982,300	6,241,520
	REGULATORY FEES	122,919	34,000	15,355	34,500	34,500
	INTERGOVERNMENTAL	242,303	547,500	249,735	249,740	225,000
	CHARGE FOR SERVICES	11,486	15,315	6,272	7,730	10,100
	FROM USE OF PROPERTY	20,613	20,000	20,941	20,020	20,000
	INTEREST	154,103	100,000	143,408	150,000	100,000
	MISCELLANEOUS	2,138	1,000	136,397	137,000	1,000
	OTHER FINANCING SOURCES	14,094,609	4,808,040	4,419,949	4,599,650	8,699,440
	TOTAL ESTIMATED REVENUES	20,172,414	11,528,152	10,033,825	11,180,940	15,331,560
APPROPRIATIONS						
	PERSONNEL SERVICES	56,666	118,876	30,785	34,200	66,700
	PROFESSIONAL SERVICES	287,938	306,000	209,841	303,180	323,350
	CONTRACTUAL SERVICES	58,357	52,500	50,776	73,180	22,050
	SUPPLIES/OTHER	219,061	235,200	248,528	294,470	256,200
	CAPITAL OUTLAY	10,601,371	915,000	184,265	379,490	3,208,500
	INTERFUND TRANSFERS	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 ADMINI:	8,450,768	127,818	8,857,480	2,083,040	(2,296,020)

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 100 GENERAL FUND						
Dept 102 - COLUMBUS AREA TRANSIT						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	284,984	213,660	176,360	156,710	196,000
	CHARGE FOR SERVICES	17,580	20,000	9,132	11,000	18,000
	CONTRIBUTIONS	14,500	16,500	10,500	10,500	500
	MISCELLANEOUS		100			
	OTHER FINANCING SOURCES	6,554	20,100		43,450	28,110
	TOTAL ESTIMATED REVENUES	323,618	270,360	195,992	221,660	242,610
APPROPRIATIONS						
	PERSONNEL SERVICES	212,018	206,374	149,947	167,250	203,450
	PROFESSIONAL SERVICES	5,770	5,000	4,229	5,000	5,000
	CONTRACTUAL SERVICES	10,226	13,600	7,916	13,010	13,010
	SUPPLIES/OTHER	15,906	20,525	10,415	16,400	21,150
	CAPITAL OUTLAY	102,660	20,000		20,000	
	TOTAL APPROPRIATIONS	346,580	265,499	172,507	221,660	242,610
	NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA	(22,962)	4,861	23,485		

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 100 GENERAL FUND						
Dept 103 - COLUMBUS COMMUNITY CENTER						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	151,537	172,000	204,812	213,640	169,500
	CHARGE FOR SERVICES	121,424	157,000	91,493	117,000	120,000
	FROM USE OF PROPERTY	1,762	1,000	535	800	1,000
	CONTRIBUTIONS	1,540	1,000	36,915	36,910	1,500
	MISCELLANEOUS	493		611	650	500
	OTHER FINANCING SOURCES	974	200,331	35,780	168,190	229,880
	TOTAL ESTIMATED REVENUES	277,730	531,331	370,146	537,190	522,380
APPROPRIATIONS						
	PERSONNEL SERVICES	266,361	279,646	220,328	277,810	277,940
	PROFESSIONAL SERVICES	3,003	3,500	725	3,770	3,770
	CONTRACTUAL SERVICES	112,063	116,335	105,718	118,860	118,450
	SUPPLIES/OTHER	110,329	107,850	82,974	101,410	122,220
	CAPITAL OUTLAY	11,105	24,000	35,334	35,340	
	INTERFUND TRANSFERS					
	TOTAL APPROPRIATIONS	502,861	531,331	445,079	537,190	522,380
	NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS COMMU	(225,131)		(74,933)		

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 100 GENERAL FUND						
Dept 104 - CITY ADMINISTRATOR						
ESTIMATED REVENUES						
	OTHER FINANCING SOURCES	1,483	317,401		355,710	423,540
	TOTAL ESTIMATED REVENUES	1,483	317,401		355,710	423,540
APPROPRIATIONS						
	PERSONNEL SERVICES	312,913	312,301	315,366	349,870	420,460
	CONTRACTUAL SERVICES	3,793	3,600	3,895	3,890	500
	SUPPLIES/OTHER	660	1,500	162	1,950	2,580
	CAPITAL OUTLAY	3,029				
	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

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
Fund: 100 GENERAL FUND						
Dept 105 - FINANCE						
ESTIMATED REVENUES						
	OTHER FINANCING SOURCES	1,483	465,363		399,510	490,710
	TOTAL ESTIMATED REVENUES	1,483	465,363		399,510	490,710
APPROPRIATIONS						
	PERSONNEL SERVICES	461,243	460,613	361,312	394,110	483,900
	CONTRACTUAL SERVICES	3,620	4,000	2,750	4,000	4,500
	SUPPLIES/OTHER	219	750	635	1,400	2,310
	CAPITAL OUTLAY	5,908				
	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

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
Fund: 100 GENERAL FUND						
Dept 106 - CITY CLERK						
ESTIMATED REVENUES						
	OTHER FINANCING SOURCES		387,077		287,180	353,960
	TOTAL ESTIMATED REVENUES		387,077		287,180	353,960
APPROPRIATIONS						
	PERSONNEL SERVICES	407,316	386,627	256,430	286,700	351,170
	SUPPLIES/OTHER	450	450	480	480	2,790
	CAPITAL OUTLAY	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

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
Fund: 100 GENERAL FUND						
Dept 107 - MAYOR/COUNCIL						
ESTIMATED REVENUES						
	OTHER FINANCING SOURCES		68,440		64,750	71,840
	TOTAL ESTIMATED REVENUES		68,440		64,750	71,840
APPROPRIATIONS						
	PERSONNEL SERVICES	69,449	67,940	59,508	64,750	71,340
	CONTRACTUAL SERVICES		500			500
	CAPITAL OUTLAY					
	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

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
Fund: 100 GENERAL FUND						
Dept 108 - HUMAN RESOURCES						
ESTIMATED REVENUES						
	OTHER FINANCING SOURCES	1,252	151,710		133,960	158,290
	TOTAL ESTIMATED REVENUES	1,252	151,710		133,960	158,290
APPROPRIATIONS						
	PERSONNEL SERVICES	144,499	151,010	119,350	131,410	157,110
	CONTRACTUAL SERVICES	5,383	300	1,955	1,950	300
	SUPPLIES/OTHER	359	400	327	600	880
	CAPITAL OUTLAY	2,302				
	TOTAL APPROPRIATIONS	152,543	151,710	121,632	133,960	158,290
	NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCE:	(151,291)		(121,632)		

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 100 GENERAL FUND						
Dept 110 - POLICE						
ESTIMATED REVENUES						
	REGULATORY FEES	47,262	81,850	55,797	75,820	85,850
	INTERGOVERNMENTAL	28,128	28,000	31,239	33,220	28,700
	CHARGE FOR SERVICES	14,128	17,500	32,987	34,350	148,660
	CONTRIBUTIONS	39,568		150	150	
	MISCELLANEOUS	67,784	16,000	5,589	6,500	6,000
	OTHER FINANCING SOURCES	1,024,967	4,949,395	280,844	4,104,940	5,016,140
	TOTAL ESTIMATED REVENUES	1,221,837	5,092,745	406,606	4,254,980	5,285,350
APPROPRIATIONS						
	PERSONNEL SERVICES	4,679,940	4,099,092	3,188,264	3,497,150	4,111,950
	PROFESSIONAL SERVICES	64,518	173,000	159,676	169,230	166,400
	CONTRACTUAL SERVICES	114,165	132,000	98,883	127,410	150,000
	SUPPLIES/OTHER	159,818	187,300	143,748	179,490	234,100
	CAPITAL OUTLAY	1,325,552	501,353	256,940	281,700	622,900
	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

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
Fund: 100 GENERAL FUND						
Dept 112 - ANIMAL CONTROL						
ESTIMATED REVENUES						
	REGULATORY FEES	36,957				
	CHARGE FOR SERVICES	3,049				
	CONTRIBUTIONS					
	MISCELLANEOUS	207				
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES	40,213				
APPROPRIATIONS						
	PERSONNEL SERVICES	71,034				
	PROFESSIONAL SERVICES	91,737				
	CONTRACTUAL SERVICES	5,205				
	SUPPLIES/OTHER	9,066				
	CAPITAL OUTLAY	386				
	TOTAL APPROPRIATIONS	177,428				
	NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONTROL	(137,215)				

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 100 GENERAL FUND						
Dept 120 - FIRE						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	1,057	20,000	3,900		804,900
	CHARGE FOR SERVICES	115,345	250,200	112,072	113,100	250,200
	CONTRIBUTIONS	600	100			100
	MISCELLANEOUS	4,717	5,000	17,257	17,240	
	OTHER FINANCING SOURCES	559,004	635,270	8,470	601,370	1,284,570
	TOTAL ESTIMATED REVENUES	680,723	910,570	141,699	731,710	2,339,770
APPROPRIATIONS						
	PERSONNEL SERVICES	659,068	603,920	427,649	471,930	513,820
	PROFESSIONAL SERVICES	4,173	15,500	7,709	10,000	19,500
	CONTRACTUAL SERVICES	90,535	109,500	75,799	110,470	113,000
	SUPPLIES/OTHER	52,613	66,650	62,593	78,320	118,450
	CAPITAL OUTLAY	817,651	115,000	10,986	60,990	1,575,000
	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

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
Fund: 100 GENERAL FUND						
Dept 121 - RESCUE						
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
	CHARGE FOR SERVICES	1,082,859	585,000	333,588	409,020	600,000
	CONTRIBUTIONS	650	61,765			
	MISCELLANEOUS	2,133	1,400	17,414	17,410	1,400
	OTHER FINANCING SOURCES	368,293	646,854	6,971	681,750	556,510
	TOTAL ESTIMATED REVENUES	<u>1,453,935</u>	<u>1,295,019</u>	<u>357,973</u>	<u>1,108,180</u>	<u>1,157,910</u>
APPROPRIATIONS						
	MISCELLANEOUS	487,459				
	PERSONNEL SERVICES	1,225,798	1,108,249	780,629	876,460	926,940
	PROFESSIONAL SERVICES	7,594	7,000	33,803	36,000	51,000
	CONTRACTUAL SERVICES	51,295	65,300	55,875	78,150	68,500
	SUPPLIES/OTHER	91,342	90,470	84,100	96,150	111,470
	CAPITAL OUTLAY	468,193	24,000	6,971	21,420	
	TOTAL APPROPRIATIONS	<u>2,331,681</u>	<u>1,295,019</u>	<u>961,378</u>	<u>1,108,180</u>	<u>1,157,910</u>
	NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE	(877,746)		(603,405)		

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 100 GENERAL FUND						
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
ESTIMATED REVENUES						
	MISCELLANEOUS			247	250	
	OTHER FINANCING SOURCES		106,679		91,180	105,980
	TOTAL ESTIMATED REVENUES		<u>106,679</u>	<u>247</u>	<u>91,430</u>	<u>105,980</u>
APPROPRIATIONS						
	PERSONNEL SERVICES	76,022	82,329	62,865	75,700	87,830
	CONTRACTUAL SERVICES	11,787	7,950	776	960	1,750
	SUPPLIES/OTHER	12,834	16,400	10,410	14,770	16,400
	CAPITAL OUTLAY					
	TOTAL APPROPRIATIONS	<u>100,643</u>	<u>106,679</u>	<u>74,051</u>	<u>91,430</u>	<u>105,980</u>
	NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE	(100,643)		(73,804)		

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 100 GENERAL FUND						
Dept 130 - LIBRARY						
ESTIMATED REVENUES						
	REGULATORY FEES	7,081	7,000	3,633	5,700	6,000
	INTERGOVERNMENTAL	8,091	9,000	8,492	8,490	8,000
	CHARGE FOR SERVICES	9,933	10,900	5,510	8,980	9,500
	CONTRIBUTIONS	2,362	1,500	6,574	6,570	1,500
	INTEREST	7,425	7,400	7,455	8,940	5,000
	MISCELLANEOUS	2,153	2,000	2,112	2,300	200
	OTHER FINANCING SOURCES	308,385	1,575,608	212,799	1,201,330	10,222,670
	TOTAL ESTIMATED REVENUES	345,430	1,613,408	246,575	1,242,310	10,252,870
APPROPRIATIONS						
	PERSONNEL SERVICES	917,455	899,848	648,317	710,190	853,450
	PROFESSIONAL SERVICES	39,757	45,000	37,518	41,840	70,400
	CONTRACTUAL SERVICES	47,941	65,500	42,640	49,320	61,500
	SUPPLIES/OTHER	131,708	150,060	113,090	142,190	267,520
	CAPITAL OUTLAY	554,034	453,000	156,068	298,770	9,000,000
	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

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
Fund: 100 GENERAL FUND						
Dept 140 - CEMETERY						
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
	CHARGE FOR SERVICES	73,485	49,600	65,975	73,180	68,100
	CONTRIBUTIONS		25			
	MISCELLANEOUS	4,280	4,500	3,040	5,000	
	OTHER FINANCING SOURCES	5,675	136,387	6,208	51,880	90,350
	TOTAL ESTIMATED REVENUES	83,440	190,512	75,223	130,060	158,450
APPROPRIATIONS						
	PERSONNEL SERVICES	152,144	134,622	97,730	106,150	139,940
	PROFESSIONAL SERVICES		100	586	690	1,860
	CONTRACTUAL SERVICES	10,135	6,750	5,979	7,460	5,300
	SUPPLIES/OTHER	10,136	12,540	6,116	11,910	11,350
	CAPITAL OUTLAY	25,214	36,500	3,850	3,850	
	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

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
Fund: 100 GENERAL FUND						
Dept 145 - COMMUNITY DEVELOPMENT						
ESTIMATED REVENUES						
	REGULATORY FEES	516,855	171,300	151,645	180,300	171,300
	INTERGOVERNMENTAL CHARGE FOR SERVICES	5,465	4,000	2,808	4,170	4,000
	MISCELLANEOUS	1,991	400	749	720	400
	OTHER FINANCING SOURCES		367,483		269,840	407,060
	TOTAL ESTIMATED REVENUES	524,311	543,183	155,202	455,030	582,760
APPROPRIATIONS						
	PERSONNEL SERVICES	418,723	489,293	367,385	404,670	507,650
	PROFESSIONAL SERVICES	2,878	10,600	4,933	9,700	14,600
	CONTRACTUAL SERVICES	5,131	5,880	6,639	8,100	9,050
	SUPPLIES/OTHER	13,162	15,410	6,820	13,920	15,460
	CAPITAL OUTLAY	23,150	22,000	18,635	18,640	36,000
	TOTAL APPROPRIATIONS	463,044	543,183	404,412	455,030	582,760
	NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVE:	61,267		(249,210)		

BUDGET REPORT FOR CITY OF COLUMBUS

Calculations as of 09/30/2020

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Fund: 100 GENERAL FUND						
Dept 150 - PARKS						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL		1,132,250			890,000
	FROM USE OF PROPERTY	76,751	82,000	72,000	73,710	82,000
	CONTRIBUTIONS	32,350	355,900	9,110	9,110	
	MISCELLANEOUS	136	1,005	1,966	6,970	1,000
	OTHER FINANCING SOURCES	1,203,927	1,052,320	720,229	1,267,140	805,710
	TOTAL ESTIMATED REVENUES	1,313,164	2,623,475	803,305	1,356,930	1,778,710
APPROPRIATIONS						
	PERSONNEL SERVICES	866,404	912,777	691,145	753,650	933,670
	PROFESSIONAL SERVICES	12,945	32,650	6,452	20,250	22,250
	CONTRACTUAL SERVICES	88,824	101,010	59,311	101,350	111,580
	SUPPLIES/OTHER	115,038	162,435	90,922	127,860	146,210
	CAPITAL OUTLAY	1,175,192	1,214,000	192,024	353,820	565,000
	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

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
Fund: 100 GENERAL FUND						
Dept 151 - PAWNEE PLUNGE WATER PARK						
ESTIMATED REVENUES						
TAXES						
INTERGOVERNMENTAL						
	CHARGE FOR SERVICES	406,336	411,500	2,392	2,390	401,500
	FROM USE OF PROPERTY	1,467	3,000			2,000
CONTRIBUTIONS						
	MISCELLANEOUS	1,247	500			500
OTHER FINANCING SOURCES						
		349,493	469,495	243,750	272,420	300,690
	TOTAL ESTIMATED REVENUES	758,543	884,595	246,142	274,810	704,690
APPROPRIATIONS						
	PERSONNEL SERVICES	423,334	486,110	99,226	107,040	392,410
	PROFESSIONAL SERVICES	3,265	4,500	3,625	4,750	16,000
	CONTRACTUAL SERVICES	68,145	89,100	60,276	64,020	102,200
	SUPPLIES/OTHER	170,942	187,885	21,911	26,430	194,080
	CAPITAL OUTLAY	593,284	117,000	72,568	72,570	
	TOTAL APPROPRIATIONS	1,258,970	884,595	257,606	274,810	704,690
	NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE	(500,427)		(11,464)		

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 100 GENERAL FUND						
Dept 152 - AQUATIC CENTER POOL						
ESTIMATED REVENUES						
TAXES						
INTERGOVERNMENTAL						
	CHARGE FOR SERVICES	66,028	68,300	44,496	48,590	68,300
	FROM USE OF PROPERTY	16,442	16,500	15,522	16,000	16,000
CONTRIBUTIONS						
	MISCELLANEOUS	358	200	195	200	200
	OTHER FINANCING SOURCES	339,490	386,190	275,700	353,960	459,600
	TOTAL ESTIMATED REVENUES	422,318	471,190	335,913	418,750	544,100
APPROPRIATIONS						
	PERSONNEL SERVICES	300,734	301,470	228,927	249,320	348,180
	PROFESSIONAL SERVICES	3,446	8,300	2,907	6,000	10,200
	CONTRACTUAL SERVICES	44,900	47,600	58,590	59,640	42,200
	SUPPLIES/OTHER	94,929	111,820	81,224	101,790	113,520
	CAPITAL OUTLAY	109,742	2,000		2,000	30,000
	TOTAL APPROPRIATIONS	553,751	471,190	371,648	418,750	544,100
	NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTER	(131,433)		(35,735)		

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 100 GENERAL FUND						
Dept 155 - VAN BERG GOLF COURSE						
ESTIMATED REVENUES						
	TAXES	8,587	7,400	6,208	7,500	7,400
	CHARGE FOR SERVICES	133,434	120,850	98,497	107,520	94,300
	MISCELLANEOUS	50	500			500
	OTHER FINANCING SOURCES		82,794		84,090	124,120
	TOTAL ESTIMATED REVENUES	142,071	211,544	104,705	199,110	226,320
APPROPRIATIONS						
	PERSONNEL SERVICES	120,478	105,749	86,446	95,370	113,780
	PROFESSIONAL SERVICES	39,724	35,125	30,146	34,000	35,990
	CONTRACTUAL SERVICES	13,012	22,130	12,946	21,330	27,330
	SUPPLIES/OTHER	52,173	48,540	39,598	48,410	49,220
	CAPITAL OUTLAY	34,165				
	TOTAL APPROPRIATIONS	259,552	211,544	169,136	199,110	226,320
	NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF (	(117,481)		(64,431)		

BUDGET REPORT FOR CITY OF COLUMBUS

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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
Fund: 100 GENERAL FUND						
Dept 156 - QUAIL RUN GOLF COURSE						
ESTIMATED REVENUES						
	TAXES	11,302	10,200	13,533	14,760	15,000
	CHARGE FOR SERVICES	191,695	173,870	215,368	236,970	218,400
	CONTRIBUTIONS		600			600
	MISCELLANEOUS	7,145	1,000	16	100	1,000
	OTHER FINANCING SOURCES	4,450	2,360,439	943	755,590	2,092,750
	TOTAL ESTIMATED REVENUES	214,592	2,546,109	229,860	1,007,420	2,327,750
APPROPRIATIONS						
	PERSONNEL SERVICES	311,006	267,479	173,893	189,780	263,250
	PROFESSIONAL SERVICES	85,629	75,280	63,651	72,670	112,500
	CONTRACTUAL SERVICES	144,137	81,750	112,175	129,520	105,500
	SUPPLIES/OTHER	106,198	121,600	92,716	115,450	136,500
	CAPITAL OUTLAY	171,953	2,000,000	56,588	500,000	1,710,000
	TOTAL APPROPRIATIONS	818,923	2,546,109	499,023	1,007,420	2,327,750
	NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF	(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

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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
Fund: 160 PLATTE CO LIBRARY SERVICE						
Dept 160 - PLATTE CO LIBRARY SERVICE						
ESTIMATED REVENUES						
	REGULATORY FEES	267	150			150
	INTERGOVERNMENTAL CONTRIBUTIONS	146,250	150,000	120,411	150,000	155,000
	INTEREST	841	250	981	1,000	250
	MISCELLANEOUS			19	20	
	OTHER FINANCING SOURCES		130,000			
	TOTAL ESTIMATED REVENUES	147,358	310,400	121,411	151,020	155,400
APPROPRIATIONS						
	PERSONNEL SERVICES	64,957	61,172	56,242	70,000	66,230
	PROFESSIONAL SERVICES		500			2,500
	CONTRACTUAL SERVICES	4,743	19,750	1,086	1,330	16,100
	SUPPLIES/OTHER	3,074	6,200	1,975	2,930	16,800
	CAPITAL OUTLAY	7,622	160,000			
	INTERFUND TRANSFERS	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 LIBR	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

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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
Fund: 189	PERPETUAL CARE					
Dept 189	- PERPETUAL CARE					
ESTIMATED REVENUES						
CONTRIBUTIONS						
INTEREST		1,605	1,000	1,199	1,300	1,000
TOTAL ESTIMATED REVENUES		<u>1,605</u>	<u>1,000</u>	<u>1,199</u>	<u>1,300</u>	<u>1,000</u>
APPROPRIATIONS						
CONTRACTUAL SERVICES						
CAPITAL OUTLAY						
TOTAL APPROPRIATIONS		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE		<u>1,605</u>	<u>1,000</u>	<u>1,199</u>	<u>1,300</u>	<u>1,000</u>
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



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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
Fund: 200 STREETS/ENGINEERING						
Dept 200 - STREETS						
ESTIMATED REVENUES						
TAXES						
	REGULATORY FEES	31		10		
	INTERGOVERNMENTAL	3,541,689	13,393,018	2,989,475	9,182,880	4,246,100
	CHARGE FOR SERVICES	65,060	72,020	43,613	48,580	72,020
	FROM USE OF PROPERTY	33,000	41,500	36,185	44,160	41,500
	INTEREST	14,605	14,000	3,996	4,200	14,000
	MISCELLANEOUS	73,661	42,960	141,403	116,570	11,750
	OTHER FINANCING SOURCES	2,013,997	4,357,091	2,123,353	2,445,980	4,640,000
	TOTAL ESTIMATED REVENUES	5,742,043	17,920,589	5,338,035	11,842,370	9,025,370
APPROPRIATIONS						
	MISCELLANEOUS	3,183				
	PERSONNEL SERVICES	1,754,392	1,827,434	1,333,403	1,405,710	1,788,770
	PROFESSIONAL SERVICES	9,841	26,100	14,631	15,020	71,100
	CONTRACTUAL SERVICES	425,641	221,375	133,257	207,100	636,250
	SUPPLIES/OTHER	785,886	783,860	614,568	686,610	774,620
	CAPITAL OUTLAY	4,756,525	21,406,065	3,950,494	6,766,310	9,495,000
	INTERFUND TRANSFERS	1,655,799				
	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

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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
Fund: 205 AIRPORT						
Dept 205 - AIRPORT						
ESTIMATED REVENUES						
TAXES						
	INTERGOVERNMENTAL		600,400	422,728	600,400	13,500
	CHARGE FOR SERVICES	13,466	6,050	4,739	6,070	6,000
	FROM USE OF PROPERTY	139,887	145,100	139,520	144,920	144,920
	INTEREST	19,334	14,000	14,452	13,500	14,000
	MISCELLANEOUS		10	(200)		
	OTHER FINANCING SOURCES	200,847	255,010	157,190	248,580	171,500
	TOTAL ESTIMATED REVENUES	373,534	1,020,570	738,429	1,013,470	349,920
APPROPRIATIONS						
	MISCELLANEOUS	2,164				
	PERSONNEL SERVICES	193,566	216,395	177,222	215,790	221,870
	PROFESSIONAL SERVICES	7,767	10,800	4,144	7,000	9,000
	CONTRACTUAL SERVICES	65,083	78,705	28,806	76,170	77,710
	SUPPLIES/OTHER	38,810	42,795	34,006	49,210	49,280
	CAPITAL OUTLAY	366,596	716,000	359,729	715,480	45,000
	INTERFUND TRANSFERS	2,681				
	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

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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
Fund: 210	SALES TAX					
Dept 210	- SALES TAX					
ESTIMATED REVENUES						
TAXES		5,457,611	4,308,334	4,776,627	4,926,370	4,308,330
FROM USE OF PROPERTY						
INTEREST		164,725	145,000	124,359	145,000	130,000
MISCELLANEOUS						
OTHER FINANCING SOURCES						
TOTAL ESTIMATED REVENUES		<u>5,622,336</u>	<u>4,453,334</u>	<u>4,900,986</u>	<u>5,071,370</u>	<u>4,438,330</u>
APPROPRIATIONS						
PROFESSIONAL SERVICES						
CAPITAL OUTLAY						
INTERFUND TRANSFERS		8,314,443	7,285,989	3,218,881	5,186,290	7,044,490
TOTAL APPROPRIATIONS		<u>8,314,443</u>	<u>7,285,989</u>	<u>3,218,881</u>	<u>5,186,290</u>	<u>7,044,490</u>
NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX		<u>(2,692,107)</u>	<u>(2,832,655)</u>	<u>1,682,105</u>	<u>(114,920)</u>	<u>(2,606,160)</u>
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

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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
Fund: 211 1/2 CENT SALES TAX						
Dept 211 - 1/2 CENT SALES TAX						
ESTIMATED REVENUES						
	TAXES	2,435,461	2,366,666	2,254,160	2,366,670	2,366,670
	INTERGOVERNMENTAL					
	INTEREST	424,819	100,000	99,064	126,110	100,000
	OTHER FINANCING SOURCES	3,341,153				
	TOTAL ESTIMATED REVENUES	6,201,433	2,466,666	2,353,224	2,492,780	2,466,670
APPROPRIATIONS						
	PERSONNEL SERVICES	119,560		51,690	59,980	
	PROFESSIONAL SERVICES	1,917		17	20	
	CONTRACTUAL SERVICES	331		221	220	
	SUPPLIES/OTHER	382		119	150	
	CAPITAL OUTLAY		6,500,000	6,000,985	6,068,610	500,000
	INTERFUND TRANSFERS	10,845,923				5,675,000
	DEBT SERVICE	1,153,312	1,129,388	560,837	1,129,390	1,127,140
	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	(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

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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
Fund: 220 COMMUNICATIONS - E911						
Dept 220 - E911						
ESTIMATED REVENUES						
	TAXES	109,599	110,000	86,890	96,250	110,000
	REGULATORY FEES					
	INTERGOVERNMENTAL	254,476	1,313,185	1,719,154	1,534,640	1,877,290
	INTEREST	462	600			600
	MISCELLANEOUS			100	100	
	OTHER FINANCING SOURCES	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						
	PERSONNEL SERVICES	382,632	924,285	1,034,467	1,183,940	1,391,630
	PROFESSIONAL SERVICES	484	30,000	6,825	7,600	175,500
	CONTRACTUAL SERVICES	9,959	36,000	114,340	96,190	134,500
	SUPPLIES/OTHER	16,582	15,500	40,820	54,010	68,760
	CAPITAL OUTLAY	1,515,663	433,000	304,257	304,250	232,500
	INTERFUND TRANSFERS	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)
	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

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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
Fund: 221 COMMUNICATIONS - WIRELESS E911						
Dept 221 - WIRELESS E911						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL INTEREST	78,728	81,395	73,995	81,390	81,390
	TOTAL ESTIMATED REVENUES	78,728	81,395	73,995	81,390	81,390
APPROPRIATIONS						
	PERSONNEL SERVICES	69,257	37,895	29,811	37,710	42,890
	PROFESSIONAL SERVICES	5,042	1,500	(3,531)	(3,460)	1,500
	CONTRACTUAL SERVICES	17,988	32,000	40,135	38,310	27,000
	SUPPLIES/OTHER	7,660	10,000	8,007	8,830	10,000
	CAPITAL OUTLAY					
	INTERFUND TRANSFERS					
	TOTAL APPROPRIATIONS	99,947	81,395	74,422	81,390	81,390
	NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911	(21,219)		(427)		
	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	(21,219)		(427)		
	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)

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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
Fund: 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING						
Dept 225 - EC-911 EQUIPMENT SHARING						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	23,648	22,150	22,094	23,700	23,650
	INTEREST					
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES	23,648	22,150	22,094	23,700	23,650
APPROPRIATIONS						
	CONTRACTUAL SERVICES	8,740	2,000	5,052	5,050	5,100
	SUPPLIES/OTHER	18,648	20,150	17,094	18,650	18,550
	CAPITAL OUTLAY	49,543				
	TOTAL APPROPRIATIONS	76,931	22,150	22,146	23,700	23,650
	NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPME	(53,283)		(52)		
	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

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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
Fund: 240	HOUSING REHAB & LOANS					
Dept 240	- HOUSING REHAB & LOANS					
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL					500,000
	CHARGE FOR SERVICES			478	480	
	FROM USE OF PROPERTY			48,560	48,560	30,000
	INTEREST	277	200	648	700	200
	TOTAL ESTIMATED REVENUES	277	200	49,686	49,740	530,200
	APPROPRIATIONS					
	SUPPLIES/OTHER	630	1,000	33,365	33,500	580,000
	CAPITAL OUTLAY					
	TOTAL APPROPRIATIONS	630	1,000	33,365	33,500	580,000
	NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB	(353)	(800)	16,321	16,240	(49,800)



BUDGET REPORT FOR CITY OF COLUMBUS

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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
Fund: 240	HOUSING REHAB & LOANS					
Dept 242	- NEW NEIGHBORHOODS					
	ESTIMATED REVENUES					
	TAXES					
	INTERGOVERNMENTAL	780		570	570	
	TOTAL ESTIMATED REVENUES	780		570	570	
	APPROPRIATIONS					
	SUPPLIES/OTHER	780		570	570	
	CAPITAL OUTLAY					
	TOTAL APPROPRIATIONS	780		570	570	
	NET OF REVENUES/APPROPRIATIONS - 242 - NEW NEIGHBORHOODS					

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 240 HOUSING REHAB & LOANS						
Dept 243 - CDBG REVOLVING REHAB LOAN						
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
CHARGE FOR SERVICES						
FROM USE OF PROPERTY						
INTEREST						
		2,054	2,600	2,378	2,500	2,600
		2,220	1,230	1,191	1,190	
	TOTAL ESTIMATED REVENUES	4,274	3,830	3,569	3,690	2,600
APPROPRIATIONS						
SUPPLIES/OTHER						
INTERFUND TRANSFERS						
		5,378	3,000	25,059	25,200	2,600
				79,670	79,670	
	TOTAL APPROPRIATIONS	5,378	3,000	104,729	104,870	2,600
	NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING	(1,104)	830	(101,160)	(101,180)	

BUDGET REPORT FOR CITY OF COLUMBUS

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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
Fund: 240 HOUSING REHAB & LOANS						
Dept 244 - CDBG DPA LOANS (NENEDD)						
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
CHARGE FOR SERVICES						
	FROM USE OF PROPERTY	57,500	2,000	33,283	33,280	2,500
	INTEREST	772	370	1,153	1,150	
TOTAL ESTIMATED REVENUES		58,272	2,845	34,436	34,430	2,500
APPROPRIATIONS						
SUPPLIES/OTHER						
	INTERFUND TRANSFERS	1,262	2,500	1,476	1,700	2,500
TOTAL APPROPRIATIONS		1,262	2,500	94,789	93,310	2,500
NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS		57,010	345	(60,353)	(60,580)	

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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
Fund: 240	HOUSING REHAB & LOANS					
Dept 245	- CDBG GRANTS					
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	144,952	145,000	1,701,826	1,750,000	750,000
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES	144,952	145,000	1,701,826	1,750,000	750,000
	APPROPRIATIONS					
	SUPPLIES/OTHER	215,982	145,000	1,578,548	1,750,000	750,000
	TOTAL APPROPRIATIONS	215,982	145,000	1,578,548	1,750,000	750,000
	NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS	(71,030)		123,278		

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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
Fund: 240	HOUSING REHAB & LOANS					
Dept 246	- PACE PROGRAM					
ESTIMATED REVENUES						
REGULATORY FEES				18,065	18,060	
TOTAL ESTIMATED REVENUES				18,065	18,060	
APPROPRIATIONS						
CONTRACTUAL SERVICES						
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

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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
Fund: 250	ECONOMIC DEVL REUSE					
Dept 250	- ECONOMIC DEVL REUSE					
	ESTIMATED REVENUES					
	TAXES					
	INTERGOVERNMENTAL			80,428	158,560	
	FROM USE OF PROPERTY					
	INTEREST	1,961	1,780	772	770	
	OTHER FINANCING SOURCES	3		172,983	172,980	
	TOTAL ESTIMATED REVENUES	1,964	1,780	254,183	332,310	
	APPROPRIATIONS					
	SUPPLIES/OTHER	750	95,000	345,631	345,700	
	CAPITAL OUTLAY					
	TOTAL APPROPRIATIONS	750	95,000	345,631	345,700	
	NET OF REVENUES/APPROPRIATIONS - 250 - ECONOMIC DEVL 1	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

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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
Fund: 260 PROGRESS AND JOBS GROWTH						
Dept 260 - PROGRESS AND JOBS GROWTH						
ESTIMATED REVENUES						
	TAXES	182,834	425,000	425,000	425,000	425,000
	INTERGOVERNMENTAL					
	FROM USE OF PROPERTY	101,009	186,920	87,287	89,800	186,920
	INTEREST	22,242	20,825	21,578	22,500	20,820
	MISCELLANEOUS	11,374		(10,874)	(10,870)	
	TOTAL ESTIMATED REVENUES	317,459	632,745	522,991	526,430	632,740
APPROPRIATIONS						
	PROFESSIONAL SERVICES					
	CONTRACTUAL SERVICES					
	SUPPLIES/OTHER	620,000	500,000			500,000
	CAPITAL OUTLAY					
	TOTAL APPROPRIATIONS	620,000	500,000			500,000
	NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JO	(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

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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
Fund: 270 KENO						
Dept 270 - KENO						
ESTIMATED REVENUES						
	TAXES	509,889	500,000	449,768	525,000	525,000
	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						
	CONTRACTUAL SERVICES			100	100	
	INTERFUND TRANSFERS	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



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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
Fund: 300	CAPITAL PROJECTS					
Dept 300	- CAPITAL PROJECTS					
ESTIMATED REVENUES						
TAXES						
INTERGOVERNMENTAL						
FROM USE OF PROPERTY						
INTEREST						
MISCELLANEOUS						
OTHER FINANCING SOURCES		1,073,621				
TOTAL ESTIMATED REVENUES		1,073,621				
APPROPRIATIONS						
CAPITAL OUTLAY						
INTERFUND TRANSFERS						
DEBT SERVICE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 300 - CAPITAL PROJEC'		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						

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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
Fund: 400 DEBT SERVICE FUND						
Dept 406 - OLD ASSESSMENTS						
ESTIMATED REVENUES						
FROM USE OF PROPERTY						
MISCELLANEOUS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
INTERFUND TRANSFERS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 406 - OLD ASSESSMENT:						

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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
Fund: 400	DEBT SERVICE FUND					
Dept 417	- TAXES/INTEREST					
	ESTIMATED REVENUES					
	TAXES	668,470	518,948	423,707	518,950	504,820
	INTERGOVERNMENTAL	27,916	31,500	27,010	27,130	31,500
	INTEREST	16,971	12,000	8,750	9,000	9,000
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES	713,357	562,448	459,467	555,080	545,320
	APPROPRIATIONS					
	INTERFUND TRANSFERS	687,539	692,233	640,837	696,830	569,580
	TOTAL APPROPRIATIONS	687,539	692,233	640,837	696,830	569,580
	NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST	25,818	(129,785)	(181,370)	(141,750)	(24,260)

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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
Fund: 400 DEBT SERVICE FUND						
Dept 449 - 2005 GO REF BONDS						
ESTIMATED REVENUES						
FROM USE OF PROPERTY						
OTHER FINANCING SOURCES						
DEBT SERVICE						
TOTAL ESTIMATED REVENUES		_____	_____	_____	_____	_____
APPROPRIATIONS						
DEBT SERVICE						
TOTAL APPROPRIATIONS		_____	_____	_____	_____	_____
NET OF REVENUES/APPROPRIATIONS - 449 - 2005 GO REF BOI						

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 400 DEBT SERVICE FUND						
Dept 450 - ASSESSMENTS NOT BONDED						
	ESTIMATED REVENUES					
	FROM USE OF PROPERTY					
	TOTAL ESTIMATED REVENUES					
	APPROPRIATIONS					
	INTERFUND TRANSFERS					
	TOTAL APPROPRIATIONS					
	NET OF REVENUES/APPROPRIATIONS - 450 - ASSESSMENTS NO'					

BUDGET REPORT FOR CITY OF COLUMBUS

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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
Fund: 400	DEBT SERVICE FUND					
Dept 451	- FLOOD CONTROL BONDS					
ESTIMATED REVENUES						
INTEREST						
OTHER FINANCING SOURCES		516,238	518,948	471,474	515,950	504,820
TOTAL ESTIMATED REVENUES		<u>516,238</u>	<u>518,948</u>	<u>471,474</u>	<u>515,950</u>	<u>504,820</u>
APPROPRIATIONS						
CONTRACTUAL SERVICES		3,000	3,000			
INTERFUND TRANSFERS						
DEBT SERVICE		535,729	515,948	493,456	515,950	504,820
TOTAL APPROPRIATIONS		<u>538,729</u>	<u>518,948</u>	<u>493,456</u>	<u>515,950</u>	<u>504,820</u>
NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTROL 1		(22,491)		(21,982)		

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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
Fund: 400 DEBT SERVICE FUND						
Dept 452 - 2002 VAR PURP REFUNDING						
ESTIMATED REVENUES						
FROM USE OF PROPERTY						
OTHER FINANCING SOURCES						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
DEBT SERVICE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 452 - 2002 VAR PURP 1						

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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
Fund: 400	DEBT SERVICE FUND					
Dept 453 - 2004	VPB/2009 GO REFUND					
	ESTIMATED REVENUES					
	FROM USE OF PROPERTY	11,285	10,700	648	700	
	OTHER FINANCING SOURCES	110,528	106,600	106,600	114,700	
	TOTAL ESTIMATED REVENUES	<u>121,813</u>	<u>117,300</u>	<u>107,248</u>	<u>115,400</u>	
	APPROPRIATIONS					
	CONTRACTUAL SERVICES					
	DEBT SERVICE	123,925	117,300	115,189	115,190	
	TOTAL APPROPRIATIONS	<u>123,925</u>	<u>117,300</u>	<u>115,189</u>	<u>115,190</u>	
	NET OF REVENUES/APPROPRIATIONS - 453 - 2004 VPB/2009 (	(2,112)		(7,941)	210	



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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
Fund: 400	DEBT SERVICE FUND					
Dept 455	- 2008 VAR PURP BONDS					
	ESTIMATED REVENUES					
	FROM USE OF PROPERTY	6,251	4,500	5,167	5,170	4,150
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES	6,251	4,500	5,167	5,170	4,150
	APPROPRIATIONS					
	DEBT SERVICE					
	TOTAL APPROPRIATIONS					
	NET OF REVENUES/APPROPRIATIONS - 455 - 2008 VAR PURP 1	6,251	4,500	5,167	5,170	4,150

BUDGET REPORT FOR CITY OF COLUMBUS

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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
Fund: 400	DEBT SERVICE FUND					
Dept 456	- 2011 VAR PURP BONDS					
ESTIMATED REVENUES						
FROM USE OF PROPERTY		12,274	9,350	12,102	12,160	9,000
OTHER FINANCING SOURCES		60,773	66,685	66,685	66,680	64,760
TOTAL ESTIMATED REVENUES		<u>73,047</u>	<u>76,035</u>	<u>78,787</u>	<u>78,840</u>	<u>73,760</u>
APPROPRIATIONS						
INTERFUND TRANSFERS						
DEBT SERVICE		75,719	76,035	73,363	76,030	73,760
TOTAL APPROPRIATIONS		<u>75,719</u>	<u>76,035</u>	<u>73,363</u>	<u>76,030</u>	<u>73,760</u>
NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PURP 1		(2,672)		5,424	2,810	

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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
Fund: 400	DEBT SERVICE FUND					
Dept 457 - 2012	VAR PURP BONDS					
ESTIMATED REVENUES						
FROM USE OF PROPERTY				1,828	1,830	
OTHER FINANCING SOURCES						
TOTAL ESTIMATED REVENUES				1,828	1,830	
APPROPRIATIONS						
DEBT SERVICE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 457 - 2012 VAR PURP 1				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)

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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
Fund: 480	COMMUNITY REDEVL AUTH					
Dept 482	- SLUMBERLAND					
	ESTIMATED REVENUES					
	TAXES	29,058	25,000	25,562	38,180	25,000
	TOTAL ESTIMATED REVENUES	29,058	25,000	25,562	38,180	25,000
	APPROPRIATIONS					
	DEBT SERVICE	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

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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
Fund: 480	COMMUNITY REDEVL AUTH					
Dept 483	- RAMADA					
	ESTIMATED REVENUES					
	TAXES	59,816	58,000	31,046	58,890	58,000
	FROM USE OF PROPERTY					
	TOTAL ESTIMATED REVENUES	<u>59,816</u>	<u>58,000</u>	<u>31,046</u>	<u>58,890</u>	<u>58,000</u>
	APPROPRIATIONS					
	PROFESSIONAL SERVICES					
	DEBT SERVICE	58,985	58,000	59,622	59,620	58,000
	TOTAL APPROPRIATIONS	<u>58,985</u>	<u>58,000</u>	<u>59,622</u>	<u>59,620</u>	<u>58,000</u>
	NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA	831		(28,576)	(730)	

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Fund: 480	COMMUNITY REDEVL AUTH					
Dept 484	- HOBBY LOBBY					
	ESTIMATED REVENUES					
	TAXES	31,303	32,000	16,248	31,660	32,000
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES	<u>31,303</u>	<u>32,000</u>	<u>16,248</u>	<u>31,660</u>	<u>32,000</u>
	APPROPRIATIONS					
	PROFESSIONAL SERVICES					
	CAPITAL OUTLAY					
	DEBT SERVICE	31,142	32,000	31,202	31,200	32,000
	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

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
Fund: 480 COMMUNITY REDEVL AUTH						
Dept 485 - WHO DEVEL - APARTMENTS						
	ESTIMATED REVENUES					
	TAXES					
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES					
	APPROPRIATIONS					
	CAPITAL OUTLAY					
	DEBT SERVICE					
	TOTAL APPROPRIATIONS					
	NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - AP					

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 480	COMMUNITY REDEVL AUTH					
Dept 486	- WHO DEVELOPMENT - HOTEL					
	ESTIMATED REVENUES					
	TAXES		50,000			50,000
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES		50,000			50,000
	APPROPRIATIONS					
	CAPITAL OUTLAY					
	DEBT SERVICE		50,000			50,000
	TOTAL APPROPRIATIONS		50,000			50,000
	NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMEN'					



BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 480 COMMUNITY REDEVL AUTH						
Dept 487 - QUANTUM COLUMBUS, LLC						
ESTIMATED REVENUES						
TAXES						
OTHER FINANCING SOURCES						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUMBI						

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 480 COMMUNITY REDEVL AUTH						
Dept 488 - COLUMBUS LODGING, LLC						
ESTIMATED REVENUES						
TAXES						
OTHER FINANCING SOURCES						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGI						

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 480 COMMUNITY REDEVL AUTH						
Dept 489 - COLUMBUS RETAIL, LLC						
ESTIMATED REVENUES						
	TAXES		50,000	24,207	32,910	32,910
	OTHER FINANCING SOURCES					
	TOTAL ESTIMATED REVENUES		50,000	24,207	32,910	32,910
APPROPRIATIONS						
	CAPITAL OUTLAY					
	DEBT SERVICE		50,000	24,207	32,910	32,910
	TOTAL APPROPRIATIONS		50,000	24,207	32,910	32,910
NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAI:						
	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

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
Fund: 500 UTILITY SERVICE						
Dept 500 - WASTEWATER COLLECTION						
ESTIMATED REVENUES						
	TAXES	426,111	422,270	387,376	416,180	422,270
	REGULATORY FEES	105,133	96,000	24,615	20,500	95,500
	INTERGOVERNMENTAL		500,000			
	CHARGE FOR SERVICES	7,006,760	6,602,000	6,447,876	6,918,360	6,932,000
	INTEREST	179,543	130,000	146,181	168,420	130,000
	MISCELLANEOUS	18,947	20,000	14,367	23,740	500
	OTHER FINANCING SOURCES	13	2,000	4,796		
	TOTAL ESTIMATED REVENUES	7,736,507	7,772,270	7,025,211	7,547,200	7,580,270
APPROPRIATIONS						
	PERSONNEL SERVICES	670,083	723,879	571,455	597,880	759,810
	PROFESSIONAL SERVICES	12,869	10,200	14,099	13,890	10,200
	CONTRACTUAL SERVICES	177,304	196,300	100,616	186,560	188,300
	SUPPLIES/OTHER	483,869	530,530	467,837	527,680	548,680
	CAPITAL OUTLAY	777,783	3,225,000	1,445,117	1,988,910	1,979,000
	INTERFUND TRANSFERS	120,000	120,000	110,000	120,000	120,000
	DEBT SERVICE	97,896	147,360	97,360	147,360	189,130
	TOTAL APPROPRIATIONS	2,339,804	4,953,269	2,806,484	3,582,280	3,795,120
	NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER COL:	5,396,703	2,819,001	4,218,727	3,964,920	3,785,150

BUDGET REPORT FOR CITY OF COLUMBUS

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
Fund: 500 UTILITY SERVICE						
Dept 501 - WASTEWATER TREATMENT FAC						
ESTIMATED REVENUES						
	INTEREST	187,878	50,000	105,908	110,000	50,000
	MISCELLANEOUS	165				
	OTHER FINANCING SOURCES	11,497,121		6,340		
	TOTAL ESTIMATED REVENUES	11,685,164	50,000	112,248	110,000	50,000
APPROPRIATIONS						
	PERSONNEL SERVICES	708,738	744,791	573,772	616,320	768,030
	PROFESSIONAL SERVICES	2,966	4,120	3,636	3,600	9,060
	CONTRACTUAL SERVICES	129,185	153,200	155,565	157,720	182,020
	SUPPLIES/OTHER	506,211	549,450	436,325	538,840	577,200
	CAPITAL OUTLAY	7,811,160	3,541,000	2,951,900	3,503,690	650,000
	INTERFUND TRANSFERS					
	DEBT SERVICE	1,209,319	2,615,783	1,306,622	2,615,790	2,536,010
	TOTAL APPROPRIATIONS	10,367,579	7,608,344	5,427,820	7,435,960	4,722,320
	NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TRE	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

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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
Fund: 520 WATER						
Dept 520 - WATER						
ESTIMATED REVENUES						
	TAXES	143,055	125,000	139,762	146,380	144,000
	REGULATORY FEES	79,280	76,500	58,360	52,650	76,500
	INTERGOVERNMENTAL					
	CHARGE FOR SERVICES	3,680,918	3,581,000	3,456,138	3,347,480	3,581,000
	FROM USE OF PROPERTY	174,957	175,880	182,256	193,330	228,540
	INTEREST	188,451	120,000	157,634	150,000	120,000
	MISCELLANEOUS	32,789	20,000	18,376	20,000	20,000
	OTHER FINANCING SOURCES	197	500			500
	TOTAL ESTIMATED REVENUES	4,299,647	4,098,880	4,012,526	3,909,840	4,170,540
APPROPRIATIONS						
	PERSONNEL SERVICES	769,133	1,017,528	657,652	689,520	831,300
	PROFESSIONAL SERVICES	11,963	14,120	16,789	18,640	16,120
	CONTRACTUAL SERVICES	228,278	377,800	200,528	367,080	432,400
	SUPPLIES/OTHER	476,121	539,390	478,473	505,850	731,890
	CAPITAL OUTLAY	1,111,069	552,000	279,876	481,970	1,091,000
	INTERFUND TRANSFERS	120,000	120,000	110,000	120,000	120,000
	DEBT SERVICE	119,809	803,200	109,345	803,200	754,610
	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

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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
Fund: 520 WATER						
Dept 522 - SUPERFUND PROJECT						
ESTIMATED REVENUES						
	INTERGOVERNMENTAL	187,371	110,000	72,294	88,700	110,000
	TOTAL ESTIMATED REVENUES	187,371	110,000	72,294	88,700	110,000
APPROPRIATIONS						
	PERSONNEL SERVICES	23,739				
	CONTRACTUAL SERVICES	46,473	75,000	26,291	52,340	75,000
	SUPPLIES/OTHER	83,983	35,000	26,895	36,360	35,000
	CAPITAL OUTLAY	37,736				
	TOTAL APPROPRIATIONS	191,931	110,000	53,186	88,700	110,000
	NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJ	(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

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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
Fund: 530 LOUP DISTRIBUTION						
Dept 530 - LOUP DISTRIBUTION						
ESTIMATED REVENUES						
	TAXES	3,813,822	3,900,000	2,723,987	3,745,860	3,900,000
	INTEREST	19,084	12,000	18,415	19,500	12,000
	OTHER FINANCING SOURCES	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						
	CAPITAL OUTLAY	163,666				
	INTERFUND TRANSFERS	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



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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
Fund: 560 STORMWATER UTILITY						
Dept 560 - STORMWATER UTILITY						
ESTIMATED REVENUES						
	TAXES	4,041	24,000	22,281	24,900	24,000
	REGULATORY FEES	4,109	4,000	1,422	1,200	4,000
	CHARGE FOR SERVICES	355,359	315,000	322,710	400,000	400,000
	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						
	PERSONNEL SERVICES	56,705	75,108	57,120	71,350	69,440
	PROFESSIONAL SERVICES	6,699	74,000	4,081	29,000	84,000
	CONTRACTUAL SERVICES	712	11,900	6,539	9,670	8,150
	SUPPLIES/OTHER	5,334	2,850	23,626	26,000	26,970
	CAPITAL OUTLAY	434,235	235,000	18,430	235,000	220,000
	INTERFUND TRANSFERS	29,030				
	TOTAL APPROPRIATIONS	532,715	398,858	109,796	371,020	408,560
	NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTI:	(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

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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
Fund: 570 SOLID WASTE DIVISION						
Dept 570 - TRANSFER STATION						
ESTIMATED REVENUES						
	TAXES	615,432	525,300	646,107	779,180	798,660
	REGULATORY FEES	4,368	4,250	1,918	2,690	4,250
	INTERGOVERNMENTAL			22,645	22,650	
	CHARGE FOR SERVICES	1,676,364	1,610,000	1,675,176	1,943,040	2,261,620
	INTEREST	32,868	25,000	27,354	23,000	25,000
	MISCELLANEOUS	7,073	5,000	6,206	6,600	6,760
	OTHER FINANCING SOURCES	29,030	100,000	162	100,000	
	TOTAL ESTIMATED REVENUES	<u>2,365,135</u>	<u>2,269,550</u>	<u>2,379,568</u>	<u>2,877,160</u>	<u>3,096,290</u>
APPROPRIATIONS						
	PERSONNEL SERVICES	556,924	700,550	520,130	585,500	683,790
	PROFESSIONAL SERVICES	3,112	3,300	2,174	4,340	9,400
	CONTRACTUAL SERVICES	773,269	713,700	716,973	786,000	1,863,190
	SUPPLIES/OTHER	129,925	152,550	81,908	106,560	154,730
	CAPITAL OUTLAY	392,507	274,000	181,568	185,350	35,500
	INTERFUND TRANSFERS	113,956	92,540	44,917	92,540	88,440
	DEBT SERVICE	47,376	243,540	39,821	243,540	234,190
	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	<u>348,066</u>	<u>89,370</u>	<u>792,077</u>	<u>873,330</u>	<u>27,050</u>

BUDGET REPORT FOR CITY OF COLUMBUS

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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
Fund: 570 SOLID WASTE DIVISION						
Dept 572 - RECYCLE CENTER						
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
CHARGE FOR SERVICES						
MISCELLANEOUS						
OTHER FINANCING SOURCES						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
PERSONNEL SERVICES						
PROFESSIONAL SERVICES						
CONTRACTUAL SERVICES						
SUPPLIES/OTHER						
CAPITAL OUTLAY						
INTERFUND TRANSFERS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 572 - RECYCLE 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

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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
Fund: 600	HEALTH INSURANCE					
Dept 600	- HEALTH INSURANCE					
	ESTIMATED REVENUES					
	CHARGE FOR SERVICES	3,158,231	3,287,050	2,805,313	3,100,780	3,663,160
	INTEREST	37,432	35,000	33,629	35,000	20,000
	MISCELLANEOUS					
	TOTAL ESTIMATED REVENUES	<u>3,195,663</u>	<u>3,322,050</u>	<u>2,838,942</u>	<u>3,135,780</u>	<u>3,683,160</u>
	APPROPRIATIONS					
	PERSONNEL SERVICES	9,253		51,154	65,020	74,800
	PROFESSIONAL SERVICES	3,210,415	3,046,925	2,197,139	2,610,340	3,608,360
	TOTAL APPROPRIATIONS	<u>3,219,668</u>	<u>3,046,925</u>	<u>2,248,293</u>	<u>2,675,360</u>	<u>3,683,160</u>
	NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSURANCE	<u>(24,005)</u>	<u>275,125</u>	<u>590,649</u>	<u>460,420</u>	
	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	<u>(24,005)</u>	<u>275,125</u>	<u>590,649</u>	<u>460,420</u>	
	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

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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
Fund: 700	POLICE PENSION					
Dept 700	- POLICE PENSION					
ESTIMATED REVENUES						
INTEREST		1,216	1,225	909	1,050	1,000
OTHER FINANCING SOURCES		2,050				
TOTAL ESTIMATED REVENUES		<u>3,266</u>	<u>1,225</u>	<u>909</u>	<u>1,050</u>	<u>1,000</u>
APPROPRIATIONS						
PERSONNEL SERVICES		2,150				
TOTAL APPROPRIATIONS		<u>2,150</u>				
NET OF REVENUES/APPROPRIATIONS - 700 - POLICE PENSION		<u>1,116</u>	<u>1,225</u>	<u>909</u>	<u>1,050</u>	<u>1,000</u>
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

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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
Fund: 710 FIRE PENSION						
Dept 710 - FIRE PENSION						
ESTIMATED REVENUES						
	INTEREST	820	800	616	700	750
	OTHER FINANCING SOURCES	16,200	16,200	12,150	16,200	16,200
	TOTAL ESTIMATED REVENUES	17,020	17,000	12,766	16,900	16,950
APPROPRIATIONS						
	PERSONNEL SERVICES	16,452	16,450	15,081	16,450	16,450
	TOTAL APPROPRIATIONS	16,452	16,450	15,081	16,450	16,450
	NET OF REVENUES/APPROPRIATIONS - 710 - FIRE PENSION	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

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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
Fund: 730 LICENSES TO SCHOOLS						
Dept 730 - LICENSES TO SCHOOLS						
ESTIMATED REVENUES						
	REGULATORY FEES	24,565	15,100	5,955	15,080	15,100
	TOTAL ESTIMATED REVENUES	24,565	15,100	5,955	15,080	15,100
APPROPRIATIONS						
	SUPPLIES/OTHER	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 SCI	13,230		(2,665)	(4,590)	
ESTIMATED REVENUES - FUND 730						
APPROPRIATIONS - FUND 730						
NET OF REVENUES/APPROPRIATIONS - FUND 730						
	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

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
Fund: 740 LIBRARY FOUNDATION						
Dept 740 - LIBRARY FOUNDATION						
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
	CONTRIBUTIONS	11,254	225,000		34,040	1,572,000
	INTEREST	45,096	25,000		28,260	25,000
MISCELLANEOUS						
	OTHER FINANCING SOURCES		15,000			15,000
	TOTAL ESTIMATED REVENUES	56,350	265,000		62,300	1,612,000
APPROPRIATIONS						
PERSONNEL SERVICES						
	PROFESSIONAL SERVICES	1,050	6,600		300	4,000
	CONTRACTUAL SERVICES	230	2,400		15,010	2,400
SUPPLIES/OTHER						
	CAPITAL OUTLAY		1,100,000			
INTERFUND TRANSFERS						
	TOTAL APPROPRIATIONS	1,280	1,109,000		15,310	13,400
	NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDA'	55,070	(844,000)		46,990	1,598,600
ESTIMATED REVENUES - FUND 740						
	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

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
Fund: 745 LIBRARY ENDOWMENT						
Dept 745 - LIBRARY ENDOWMENT						
ESTIMATED REVENUES						
CONTRIBUTIONS						
	INTEREST	28,982	80,000		187,810 17,790	80,000
	TOTAL ESTIMATED REVENUES	28,982	80,000		205,600	80,000
APPROPRIATIONS						
	PROFESSIONAL SERVICES	4,357	12,000		3,920	2,000
	INTERFUND TRANSFERS		15,000			15,000
	TOTAL APPROPRIATIONS	4,357	27,000		3,920	17,000
	NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWM	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

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
Fund: 750 GERRARD PARK TRUST						
Dept 750 - GERRARD PARK TRUST						
ESTIMATED REVENUES						
	INTEREST	8,453	17,000	4,017	17,000	17,000
	TOTAL ESTIMATED REVENUES	8,453	17,000	4,017	17,000	17,000
APPROPRIATIONS						
	PROFESSIONAL SERVICES	2,100	2,100	1,575	2,100	2,100
	INTERFUND TRANSFERS	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 TRUST	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