

**CITY OF COLUMBUS  
2022 - 2023 BUDGET  
DETAIL BUDGET LINE ITEMS**

**GENERAL FUND**

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

**SPECIAL REVENUE FUND**

37-39 Streets/Engineering  
40-41 Airport  
42 1 Cent Sales Tax  
43 ½ Cent Sales Tax  
44-45 Communications - E911  
46 Communications - Wireless  
47 Communications - Equip911  
48-52 Housing Rehab & Loans  
53 Economic Development Reuse  
54 Progress and Jobs Growth  
55 Keno

**DEBT SERVICE FUND**

56-62 Debt Service Fund  
63 Village Add Shopping Center  
64 Slumberland  
65 Ramada-Columbus  
66 Hobby Lobby  
67-68 WHO Development  
69 Quantum Columbus, LLC  
70 Columbus Lodging, LLC  
71 Columbus Retail, LLC  
72-75 Redevelopment TIF Bonds  
76 Freddy's  
77 FRC  
78 Starbucks  
79 4J Capital  
80 23<sup>rd</sup> St Corridor

**ENTERPRISE FUND**

81-82 Utility Service  
83-84 Wastewater Treatment Facility  
85-86 Water  
87 Superfund Project  
88 Loup Distribution  
89-90 Stormwater Utility  
91-92 Transfer Station

**INTERNAL SERVICE FUND**

93 Health Insurance

**TRUST AND AGENCY FUND**

94 Police Pension  
95 Fire Pension  
96 Licenses to Schools  
97 Library Foundation  
98 Library Endowment  
99 Gerrard Park Trust

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
ESTIMATED REVENUES						
Function: Unclassified						
100-100-41100	PROPERTY TAX	5,058,404	6,155,143	5,418,105	5,418,105	5,864,665
100-100-41120	MOTOR VEHICLE TAX	644,419	627,518	625,000	625,000	625,000
100-100-41820	OCCUPATION/FRANCHISE TAX	632,322	642,998	650,000	650,000	650,000
100-100-42101	LIQUOR AND BEER LICENSES	17,490	31,940	31,600	29,000	30,000
100-100-42120	OTHER LICENSES	7,025	7,550	7,550	7,500	7,500
100-100-42175	WIRELESS PERMITS	8,500	28,500	28,500		9,500
100-100-42340	CONVENIENCE FEE	448	393	370	500	500
100-100-43102-20003	FEDERAL GRANTS				187,500	352,500
100-100-43510	MUNICIPAL EQUALIZATION	2,538	13,805	16,343	16,343	2,240
100-100-43555	PRO-RATE MOTOR VEHICLE	13,703	15,355	16,000	10,000	12,500
100-100-43900	IN-LIEU-TAX	231,690	240,857	240,860	230,000	240,000
100-100-44115	ADMINISTRATIVE FEES	900	900	900	900	900
100-100-44120	PUBLICATION FEES	1,052	1,121	1,110	2,200	1,050
100-100-44125	RECORDING FEES	1,305	1,545	1,500	2,000	2,000
100-100-44130	ENGINEERING SERVICES	5,615	3,375	3,375	3,500	3,500
100-100-45310	BUILDING RENTALS	25	25	25		
100-100-45325	LAND RENTALS	23,071	23,357	22,125	20,000	20,000
100-100-46100	INTEREST	85,068	29,316	26,020	75,000	35,000
100-100-48000	MISCELLANEOUS REVENUE	4,433	4,869	4,860	2,500	5,000
100-100-48000-CARES	MISCELLANEOUS REVENUE	20,622				
100-100-48100	REFUNDS	152	2,415	2,420	500	500
100-100-49100	TRANSFERS IN	4,240,440	3,280,997	4,310,440	4,310,440	5,559,270
100-100-49100-19009	TRANSFERS IN		698,084	610,380	600,000	200,000
100-100-49100-20002	TRANSFERS IN	76,220				
100-100-49100-20003	TRANSFERS IN	4,306			62,500	62,500
100-100-49100-20004	TRANSFERS IN	10,137				
100-100-49100-20005	TRANSFERS IN				70,000	70,000
100-100-49100-20006	TRANSFERS IN	19,140	19,140	19,140	19,500	18,200
100-100-49100-20007	TRANSFERS IN	28,776				
100-100-49100-21074	TRANSFERS IN	15,467				
100-100-49100-21092	TRANSFERS IN		4,758,862	3,429,344	345,000	
100-100-49100-22001	TRANSFERS IN		36,509	24,072	38,000	
100-100-49100-22002	TRANSFERS IN				4,000	
100-100-49100-22003	TRANSFERS IN				163,000	
100-100-49100-23001	TRANSFERS IN					125,000
100-100-49100-23002	TRANSFERS IN					40,000
100-100-49210	LAND OR PROPERTY SALES	39,502	22,765	5,770	500	500
100-100-49310	BOND PROCEEDS				5,000,000	4,300,000
Total - Function Unclassified		11,192,770	16,647,339	15,495,809	17,893,488	18,237,825
TOTAL ESTIMATED REVENUES		11,192,770	16,647,339	15,495,809	17,893,488	18,237,825
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	131,043	3,653	(2,135)	57,990	62,880
51200	OVERTIME	27				
51300	TEMPORARY AND SEASONAL	7,961	12,845	12,500	7,500	10,000
52100	SOCIAL SECURITY	5,974	9,106	9,010	5,010	5,605
52200	GROUP INSURANCE	15,511	13,452	13,075	16,000	16,050
52300	RETIREMENT	4,279	4,831	4,510	4,440	4,525
52600	WORKERS' COMPENSATION	153	8,949	8,950	200	9,000
52700	TRAINING AND TUITION	(56)	413	420	500	500
52710	EMPLOYEE RECRUITMENT/RETENTION	1,254	20,155	20,000	1,500	22,500

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
APPROPRIATIONS						
Function: Unclassified						
52800	UNIFORMS		155	160		200
53100	ENGINEERING SERVICES				20,000	
53200	PROFESSIONAL SERVICES	119,811	136,351	145,000	200,000	200,000
53300	RISK MANAGEMENT				1,000	1,000
53400	COMPUTER SUPPORT/MAINT	117,718	64,801	70,000	110,000	120,000
54310	BUILDING MAINTENANCE	10,535	3,170	5,000	10,000	10,000
54320	EQUIPMENT MAINTENANCE	1,992	134	500	2,000	2,000
54330	VEHICLE MAINTENANCE	309	835	1,000	250	250
54510	BUILDING RENTAL/LEASE	2,960	3,049	3,050	2,800	2,800
55200	INSURANCE	16,589	14,262	14,270	16,590	16,590
55500	PUBLICATIONS AND NOTICES	9,169	16,261	15,800	10,000	13,500
55600	ELECTION EXPENSE	2,619	100	100		
55900	MISCELLANEOUS	229,746	9,127	8,970	6,050	7,500
55920	MISC FEES	3,874	6,160	6,000	3,500	5,800
55950	COVID-19 EXPENSES	45				
56010	SUPPLIES	2,503	1,859	2,250	4,200	4,200
56020	OFFICE SUPPLIES	8,516	7,028	7,000	10,000	7,000
56030	CLEANING SUPPLIES/SERVICE	24,619	23,043	25,000	22,500	22,500
56040	POSTAGE AND FREIGHT	7,539	9,372	8,500	10,000	10,000
56050	FUEL	959	724	1,000	100	100
56190	PERSONAL PROTECTIVE SUPP				1,500	
56210	NATURAL GAS	10	83	100	500	500
56220	ELECTRICITY	29,486	18,167	18,500	43,000	35,000
56230	WATER AND SEWER	5,886	4,930	4,930	7,000	7,000
56240	TELEPHONE	6,403	4,191	4,500	11,000	11,000
56250	REFUSE	1,985	1,658	2,000	1,500	2,000
56410	BOOKS AND PUBLICATIONS	15,943	20,181	20,500	25,000	25,000
56610	CHAMBER OF COMMERCE	10,000	10,500	10,500	10,000	10,000
56620	EMERGENCY MANAGEMENT	15,135	5,964	6,020	8,000	10,000
56650	MEMBERSHIP DUES	103,725	75,349	75,350	86,000	86,000
56690	SALES TAX REMITTANCE	21	10	10		
57200	CAPITAL-LAND & BUILDINGS	(56,082)	3,868,734	5,080,180	5,455,000	4,840,000
57510	CAPITAL-EQUIPMENT	(42,683)	717,224	769,140	689,500	328,200
57950	DEPRECIATION	552,781				
58100	TRANSFERS OUT	489,145	440,000	10,932,741	10,317,197	11,502,415
Total - Function Unclassified		1,857,404	5,536,826	17,304,401	17,177,327	17,411,615
TOTAL APPROPRIATIONS		1,857,404	5,536,826	17,304,401	17,177,327	17,411,615
NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMINIST		9,335,366	11,110,513	(1,808,592)	716,161	826,210

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 102 - COLUMBUS AREA TRANSIT						
ESTIMATED REVENUES						
Function: Unclassified						
100-102-43102	FEDERAL GRANTS	188,884	152,588	160,000	160,000	160,000
100-102-43106	NEBRASKA DEPARTMENT OF TRANSPORTA				40,850	40,000
100-102-44780	SALES OF TICKETS-BUS	11,010	12,300	12,000	16,000	16,000
100-102-47500	DONATIONS				500	500
100-102-47510	DONATIONS-UNITED WAY	3,500				
100-102-48000-CARES	MISCELLANEOUS REVENUE	1,943				
100-102-48100	REFUNDS	300			100	100
100-102-49100	TRANSFERS IN			52,106	30,350	20,470
100-102-49100-20011	TRANSFERS IN		23,878	23,878	30,000	
Total - Function Unclassified		205,637	188,766	247,984	277,800	237,070
TOTAL ESTIMATED REVENUES		205,637	188,766	247,984	277,800	237,070
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	119,513	111,857	132,730	135,000	143,350
51200	OVERTIME	122	505	500	60	200
51300	TEMPORARY AND SEASONAL	39	39	40	8,100	
52100	SOCIAL SECURITY	8,643	9,798	10,170	10,910	10,990
52200	GROUP INSURANCE	35,390	29,615	35,000	41,000	37,000
52300	RETIREMENT	7,113	8,266	9,000	8,070	9,720
52500	UNEMPLOYMENT	152			150	150
52600	WORKERS' COMPENSATION	1,747	2,115	2,115	2,000	2,150
52700	TRAINING AND TUITION	453			500	300
52710	EMPLOYEE RECRUITMENT/RETENTION	773	235	250	1,500	100
52800	UNIFORMS		334	200	500	300
53400	COMPUTER SUPPORT/MAINT	4,184	1,763	1,770	5,000	3,000
54310	BUILDING & GROUNDS MAINT	1,381	1,139	1,500	4,000	2,500
54320	EQUIPMENT MAINTENANCE	1,364	425	800	1,000	800
54330	VEHICLE MAINTENANCE	2,576	3,566	4,000	5,000	4,000
55200	INSURANCE	3,145	3,948	3,948	3,150	4,000
55400	ADVERTISING AND PROMOTION	42			100	
55900	MISCELLANEOUS	2,280	10	10	500	100
55930	REFUNDS	50			100	50
55950	COVID-19 EXPENSES	173				
56010	SUPPLIES	168			1,000	250
56020	OFFICE SUPPLIES	911	841	850	1,500	1,000
56030	CLEANING SUPPLIES/SERVICE	389	263	350	500	400
56040	POSTAGE AND FREIGHT	1	1	1	10	10
56050	FUEL	5,870	7,645	9,000	10,000	11,000
56190	PERSONAL PROTECTIVE SUPP				750	
56210	NATURAL GAS	1,338	1,670	2,000	2,000	2,000
56220	ELECTRICITY	1,333	1,177	1,500	2,500	1,500
56230	WATER AND SEWER	1,123	1,061	1,250	1,250	1,200
56240	TELEPHONE	921	785	1,000	1,650	1,000
56650	MEMBERSHIP DUES	105				
57510	CAPITAL-EQUIPMENT		23,878	30,000	30,000	
57950	DEPRECIATION	55,769				
Total - Function Unclassified		257,068	210,936	247,984	277,800	237,070
TOTAL APPROPRIATIONS		257,068	210,936	247,984	277,800	237,070
NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA TR		(51,431)	(22,170)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS COMMUNITY CENTER						
ESTIMATED REVENUES						
Function: Unclassified						
100-103-43105-III-B	NENAAA - SENIOR CENTER	17,055	37,965	45,000	60,000	60,000
100-103-43105-III-C	NENAAA - SENIOR CENTER	75,935	80,659	90,000	90,000	90,000
100-103-43105-III-E	NENAAA - SENIOR CENTER	3,583	2,977	3,500	3,500	3,500
100-103-43530-III-C	SOCIAL SERVICES REIMBURSE	13,904	11,155	12,000	16,000	16,000
100-103-44743-III-C	MEALS - CONGREGATE	37,297	53,777	55,000	70,000	70,000
100-103-44744-III-C	MEALS-HOME DELIVERED	54,892	35,041	35,000	20,000	35,000
100-103-44746-III-C	MEALS - CURBSIDE TO GO		3,467	3,220	30,000	3,000
100-103-44748-III-C	MEALS - COVID		500	500		
100-103-45310	BUILDING RENTALS	50	266	80		
100-103-45310-III-B	BUILDING RENTALS		370	350	1,000	1,000
100-103-47500	DONATIONS		35,125	35,125	20,000	20,000
100-103-47500-III-B	DONATIONS	100	1,699	1,570	500	500
100-103-47500-III-C	DONATIONS	27,809	435	410	1,000	1,000
100-103-47510-III-C	DONATIONS-UNITED WAY	10,000				
100-103-47530	FUND RAISERS		52			
100-103-47530-III-B	FUND RAISERS		108	60		
100-103-47530-III-C	FUND RAISERS		39	40		
100-103-48000	MISCELLANEOUS REVENUE	238	140	140		
100-103-48000-CARES	MISCELLANEOUS REVENUE	(46)				
100-103-48000-III-B	MISCELLANEOUS REVENUE	299				
100-103-48000-III-C	MISCELLANEOUS REVENUE	1,613	370	500	500	500
100-103-48100-III-C	REFUNDS		218			
100-103-49100	TRANSFERS IN			254,463		
100-103-49100-22004	TRANSFERS IN		23,523	1,767	30,000	65,000
100-103-49100-22005	TRANSFERS IN				5,000	
100-103-49100-III-B	TRANSFERS IN				135,110	145,670
100-103-49100-III-C	TRANSFERS IN				96,730	108,910
100-103-49100-III-E	TRANSFERS IN				1,647	1,850
Total - Function Unclassified		242,729	287,886	538,725	580,987	621,930
TOTAL ESTIMATED REVENUES		242,729	287,886	538,725	580,987	621,930
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	197,470	211,235	212,540	203,000	203,000
51200	OVERTIME		667	905	490	490
52100	SOCIAL SECURITY	14,809	17,128	17,400	15,530	15,530
52200	GROUP INSURANCE	50,570	44,420	49,350	43,860	43,860
52300	RETIREMENT	10,735	13,179	13,130	12,180	12,180
52600	WORKERS' COMPENSATION	533			880	880
52700	TRAINING AND TUITION		435	480	1,500	900
52710	EMPLOYEE RECRUITMENT/RETENTION	1,515	2,045	2,130	500	300
53200	PROFESSIONAL SERVICES		64	500	500	100
53400	COMPUTER SUPPORT/MAINT	484	2,017	3,080	3,000	2,700
53520	CONTRACT SERVICES		189	210	270	
54310	BUILDING & GROUNDS MAINT	59	183	190	1,500	500
54320	EQUIPMENT MAINTENANCE	969	3,869	4,500	2,000	2,000
54510	BUILDING RENTAL/LEASE	111,191	117,639	114,620	114,617	116,920
55200	INSURANCE	1,226	394	400	840	840
55400	ADVERTISING AND PROMOTION	30	30	30	950	
55900	MISCELLANEOUS	1,479	796	800	950	750
56010	SUPPLIES	11,579	12,686	13,100	11,630	11,330
56020	OFFICE SUPPLIES	660	2,126	2,210	4,000	3,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS COMMUNITY CENTER						
APPROPRIATIONS						
Function: Unclassified						
56030	CLEANING SUPPLIES/SERVICE	1,443	1,944	2,100	2,450	2,250
56040	POSTAGE AND FREIGHT	17	34	40	200	100
56240	TELEPHONE	423	290	700	740	400
56300	FOOD COSTS	67,144	79,474	85,000	90,000	90,000
56400	PROGRAMS	754	795	1,050	2,200	1,700
56650	MEMBERSHIP DUES	11,824	11,751	11,760	12,200	12,200
57200	CAPITAL-LAND & BUILDINGS		23,523	2,500	50,000	100,000
57510	CAPITAL-EQUIPMENT				5,000	
57950	DEPRECIATION	8,039				
Total - Function Unclassified		492,953	546,913	538,725	580,987	621,930
TOTAL APPROPRIATIONS		492,953	546,913	538,725	580,987	621,930
NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS COMMUNI'		(250,224)	(259,027)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 104 - CITY ADMINISTRATOR						
ESTIMATED REVENUES						
Function: Unclassified						
100-104-48000	MISCELLANEOUS REVENUE	2,900				
100-104-48000-CARES	MISCELLANEOUS REVENUE	(181)				
100-104-49100	TRANSFERS IN			429,130	438,840	459,880
Total - Function Unclassified		2,719		429,130	438,840	459,880
TOTAL ESTIMATED REVENUES		2,719		429,130	438,840	459,880
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	289,707	319,312	302,660	323,640	325,530
51200	OVERTIME	46	5	10		
52100	SOCIAL SECURITY	19,101	21,267	22,580	24,760	25,000
52200	GROUP INSURANCE	62,681	72,294	71,540	56,510	71,500
52300	RETIREMENT	21,767	25,625	24,990	20,000	25,000
52600	WORKERS' COMPENSATION	159		250	250	250
52700	TRAINING AND TUITION	1,238	289	500	3,000	3,000
52710	EMPLOYEE RECRUITMENT/RETENTION	2,836	225	250	1,500	1,500
55900	MISCELLANEOUS	9,000	6,600	6,600	6,600	6,600
56240	TELEPHONE				1,080	
56650	MEMBERSHIP DUES	100			1,500	1,500
57950	DEPRECIATION	990				
Total - Function Unclassified		407,625	445,617	429,130	438,840	459,880
TOTAL APPROPRIATIONS		407,625	445,617	429,130	438,840	459,880
NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINISTRATOR		(404,906)	(445,617)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 105 - FINANCE						
ESTIMATED REVENUES						
Function: Unclassified						
100-105-48000-CARES	MISCELLANEOUS REVENUE	223				
100-105-49100	TRANSFERS IN			512,749	510,800	542,440
Total - Function Unclassified		223		512,749	510,800	542,440
TOTAL ESTIMATED REVENUES		223		512,749	510,800	542,440
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	348,379	319,580	365,000	366,520	395,850
51200	OVERTIME	3,094	1,103	1,000	4,500	1,500
52100	SOCIAL SECURITY	26,509	27,511	26,850	28,390	30,290
52200	GROUP INSURANCE	69,050	77,636	79,500	75,000	76,050
52300	RETIREMENT	20,929	22,605	22,739	23,240	25,000
52600	WORKERS' COMPENSATION	191			200	200
52700	TRAINING AND TUITION	1,235	1,165	1,170	3,000	3,000
52710	EMPLOYEE RECRUITMENT/RETENTION	1,303	1,270	1,270	1,000	1,000
53400	COMPUTER SUPPORT/MAINT	4,396	10,136	10,150	4,000	4,000
55900	MISCELLANEOUS	3,200	3,000	3,000	2,500	3,000
56240	TELEPHONE	1,778	1,618	1,800	1,700	1,800
56650	MEMBERSHIP DUES	95	262	270	750	750
57950	DEPRECIATION	2,439				
Total - Function Unclassified		482,598	465,886	512,749	510,800	542,440
TOTAL APPROPRIATIONS		482,598	465,886	512,749	510,800	542,440
NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE		(482,375)	(465,886)			



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 106 - CITY CLERK						
ESTIMATED REVENUES						
Function: Unclassified						
100-106-48000-CARES	MISCELLANEOUS REVENUE	(170)				
100-106-49100	TRANSFERS IN			296,046	295,780	325,270
Total - Function Unclassified		(170)		296,046	295,780	325,270
TOTAL ESTIMATED REVENUES		(170)		296,046	295,780	325,270
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	183,083	152,073	200,586	191,570	216,640
51200	OVERTIME	516	589	525	350	700
52100	SOCIAL SECURITY	13,121	14,945	15,400	14,690	16,630
52200	GROUP INSURANCE	59,994	57,872	60,000	70,000	70,000
52300	RETIREMENT	10,756	12,494	12,100	11,520	12,100
52600	WORKERS' COMPENSATION	130			200	200
52700	TRAINING AND TUITION	420	3,462	3,500	3,000	4,000
52710	EMPLOYEE RECRUITMENT/RETENTION	186	890	890	500	500
53400	COMPUTER SUPPORT/MAINT	2,225	2,318	2,320		2,000
55200	INSURANCE	662			750	750
56010	SUPPLIES	473	15	15	500	500
56020	OFFICE SUPPLIES	79			2,000	500
56240	TELEPHONE	325	296	350	350	350
56650	MEMBERSHIP DUES	325	360	360	350	400
57950	DEPRECIATION	6,297				
Total - Function Unclassified		278,592	245,314	296,046	295,780	325,270
TOTAL APPROPRIATIONS		278,592	245,314	296,046	295,780	325,270
NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK		(278,762)	(245,314)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 107 - MAYOR/COUNCIL						
ESTIMATED REVENUES						
Function: Unclassified						
100-107-49100	TRANSFERS IN			72,257	73,900	77,650
	Total - Function Unclassified			72,257	73,900	77,650
TOTAL ESTIMATED REVENUES				72,257	73,900	77,650
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	61,843	65,230	63,722	65,340	68,820
52100	SOCIAL SECURITY	4,867	5,062	6,000	5,000	5,270
52600	WORKERS' COMPENSATION	34			60	60
52700	TRAINING AND TUITION	47	2,872	2,535	3,000	3,000
55800	TRAVEL				500	500
	Total - Function Unclassified	66,791	73,164	72,257	73,900	77,650
TOTAL APPROPRIATIONS				66,791	73,900	77,650
NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCIL		(66,791)	(73,164)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 108 - HUMAN RESOURCES						
ESTIMATED REVENUES						
Function: Unclassified						
100-108-48000	MISCELLANEOUS REVENUE	50				
100-108-49100	TRANSFERS IN			161,835	162,727	171,270
Total - Function Unclassified		50		161,835	162,727	171,270
TOTAL ESTIMATED REVENUES		50		161,835	162,727	171,270
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	116,161	105,155	128,570	118,347	138,860
52100	SOCIAL SECURITY	8,434	9,502	9,840	9,050	10,630
52200	GROUP INSURANCE	18,878	10,048	10,500	21,450	10,500
52300	RETIREMENT	6,631	7,512	7,240	7,100	7,250
52600	WORKERS' COMPENSATION	62			80	80
52700	TRAINING AND TUITION	70	655	660	4,000	1,000
52710	EMPLOYEE RECRUITMENT/RETENTION	224	113	120	1,000	250
53400	COMPUTER SUPPORT/MAINT		2,964	2,970		500
55900	MISCELLANEOUS		85	85	300	300
56240	TELEPHONE	1,035	1,462	1,500	1,000	1,500
56650	MEMBERSHIP DUES	219	344	350	400	400
57950	DEPRECIATION	777				
Total - Function Unclassified		152,491	137,840	161,835	162,727	171,270
TOTAL APPROPRIATIONS		152,491	137,840	161,835	162,727	171,270
NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCES		(152,441)	(137,840)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 110 - POLICE						
ESTIMATED REVENUES						
Function: Unclassified						
100-110-42110	ANIMAL LICENSES	18,451	13,159	15,000	25,000	25,000
100-110-42120	OTHER LICENSES	40	45	60	50	50
100-110-42136	OTHER PERMITS	4,475	4,450	4,185	4,000	4,000
100-110-42310	FINES AND PENALTIES	2,461	1,036	1,000	2,000	2,000
100-110-42320	VEHICLE IMPOUND FEES	26,115	33,050	30,000	35,000	35,000
100-110-43102	FEDERAL GRANTS	8,631	3,456	3,456	20,000	20,000
100-110-43102-20015	FEDERAL GRANTS	3,228			3,200	3,200
100-110-43410	STATE GRANTS	6,416	12,287	10,000	4,000	4,000
100-110-43920	S.T.O.P. PROGRAM	400	250	200	1,500	1,500
100-110-44150	FUEL	29,704	33,770	35,000	21,350	32,000
100-110-44210	ALARM SYSTEMS	25	200	200	500	500
100-110-44215	OTHER FEES	6,676	5,190	5,000	6,000	6,000
100-110-44218	POLICE PROTECTION	66,196	97,867	97,870	75,000	100,000
100-110-44520	INSPECTION FEES		20	20		
100-110-44540	ANIMAL IMPOUNDING FEES	2,054	1,060	1,045	2,500	2,500
100-110-44760	COPY MACHINE FEES	5,721	5,168	5,000	7,000	7,000
100-110-47500	DONATIONS		5,307	5,310		
100-110-47520	DONATIONS-D.A.R.E.	3,726	11,154	300		
100-110-47521	DONATIONS-GREAT		3,618			
100-110-47523	DONATIONS - HUMAN TRAFFIC TASK FO	990				
100-110-48000	MISCELLANEOUS REVENUE	5,770	5,003	5,000	1,000	1,000
100-110-48000-CARES	MISCELLANEOUS REVENUE	838,830				
100-110-48100	REFUNDS	885	43	50	1,000	1,000
100-110-49100	TRANSFERS IN			4,881,087	4,593,613	5,130,270
100-110-49100-20015	TRANSFERS IN	6,057				
100-110-49100-20017	TRANSFERS IN	54,632				
100-110-49100-20018	TRANSFERS IN	12,915				
100-110-49100-21001	TRANSFERS IN	263,271	136,919	136,919	150,000	250,000
100-110-49100-21002	TRANSFERS IN		12,340	12,340	13,100	30,000
100-110-49100-21003	TRANSFERS IN		7,488	7,490	10,000	
100-110-49100-21004	TRANSFERS IN		6,500	6,500	7,000	
100-110-49100-21005	TRANSFERS IN	62,330	53,050	53,050	69,220	72,000
100-110-49100-21006	TRANSFERS IN	62,330	53,050	53,050	69,220	72,000
100-110-49100-21007	TRANSFERS IN	62,330	53,385	53,050	69,220	72,000
100-110-49100-21008	TRANSFERS IN	16,995	3,479	3,480	15,000	20,000
100-110-49100-21093	TRANSFERS IN	2,764				
100-110-49100-22007	TRANSFERS IN		43,432	43,440	60,000	43,000
100-110-49100-23003	TRANSFERS IN					54,000
100-110-49100-23004	TRANSFERS IN					15,000
100-110-49100-23005	TRANSFERS IN					6,500
100-110-49210	LAND OR PROPERTY SALES	26,989	37,264	37,270		
100-110-49210-20014	LAND OR PROPERTY SALES	110,554				
Total - Function Unclassified		1,711,961	643,040	5,506,372	5,265,473	6,009,520
TOTAL ESTIMATED REVENUES		1,711,961	643,040	5,506,372	5,265,473	6,009,520

APPROPRIATIONS

Function: Unclassified

51100	SALARIES AND WAGES	2,771,606	2,615,240	3,009,470	2,832,953	3,250,230
51200	OVERTIME	141,677	153,735	153,740	125,000	150,000
51300	TEMPORARY AND SEASONAL		2,619	2,000		2,000
52100	SOCIAL SECURITY	214,807	241,065	246,052	226,283	248,650
52200	GROUP INSURANCE	725,433	738,461	735,950	730,000	735,950

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 110 - POLICE						
APPROPRIATIONS						
Function: Unclassified						
52300	RETIREMENT	189,666	225,900	222,450	207,057	230,000
52500	UNEMPLOYMENT	4,170			4,170	4,170
52600	WORKERS' COMPENSATION	61,301	74,162	74,170	61,300	74,170
52700	TRAINING AND TUITION	36,679	36,826	35,000	40,000	60,000
52710	EMPLOYEE RECRUITMENT/RETENTION	11,942	11,579	12,250	12,250	12,250
52800	UNIFORMS	16,236	9,006	10,000	15,000	15,000
52810	UNIFORMS-QUARTERMASTER	28,353	22,471	25,000	25,000	25,000
53200	PROFESSIONAL SERVICES	73,812	77,082	75,000	65,000	75,000
53400	COMPUTER SUPPORT/MAINT	5,428	8,193	10,000	11,400	11,400
53520	CONTRACT SERVICES	80,000	100,000	100,000	80,000	84,000
54310	BUILDING MAINTENANCE	7,120	15,300	8,500	15,000	8,000
54320	EQUIPMENT MAINTENANCE	10,154	6,064	5,500	15,000	7,500
54330	VEHICLE MAINTENANCE	42,313	33,155	30,000	38,000	38,000
54380	MAINTENANCE AGREEMENTS	9,440	9,900			19,500
54510	BUILDING RENTAL/LEASE	1,200			1,200	1,200
54520	EQUIPMENT RENTAL/PURCHASE	2,571	3,819	4,000		4,000
54530	VEHICLE TOWING	20,744	21,603	20,000	22,000	20,000
55200	INSURANCE	34,238	44,951	44,960	35,000	45,000
55210	CLAIMS AND SETTLEMENTS	1,361	173	250	1,000	1,000
55900	MISCELLANEOUS	5,775	890	1,000	2,000	2,000
55950	COVID-19 EXPENSES	645				
56010	SUPPLIES	5,803	6,210	6,500	7,000	7,000
56020	OFFICE SUPPLIES	6,896	8,224	8,000	10,000	7,500
56030	CLEANING SUPPLIES/SERVICE	30,596	26,413	30,000	30,000	30,000
56040	POSTAGE AND FREIGHT	2,319	1,620	2,000	3,100	1,500
56050	FUEL	77,880	118,121	115,000	52,500	80,000
56140	STOP PROGRAM EXPENSE		3,806	3,810	5,000	2,500
56150	D.A.R.E. EXPENSE	296	1,713	1,720	3,000	3,000
56160	G.R.E.A.T. EXPENSE	55	73	100	1,500	1,500
56165	K9 PROGRAM	120	2,859	3,500	6,000	6,000
56190	PERSONAL PROTECTIVE SUPP	25,087	22,761	21,800	38,000	29,000
56210	NATURAL GAS	8,288	9,433	11,000	9,000	11,000
56220	ELECTRICITY	41,870	30,910	35,000	35,000	35,000
56230	WATER AND SEWER	1,768	1,831	2,500	2,600	2,600
56240	TELEPHONE	18,095	18,119	20,000	23,000	23,000
56250	REFUSE	888	803	1,000	1,100	1,100
56280	KIDS & COPS EXPENSES				500	500
56630	DRUG TASK FORCE	5,400	5,400	5,400	5,800	5,800
56650	MEMBERSHIP DUES	1,230	1,235	1,240	1,500	2,000
56680	LICENSE TAX REMITTANCE	1,351			3,000	1,500
56690	SALES TAX REMITTANCE	418	382	390	500	500
57200	CAPITAL-LAND & BUILDINGS					
57510	CAPITAL-EQUIPMENT		276,179	289,270	240,100	398,500
57520	CAPITAL-VEHICLES	1	162,964	122,850	222,660	236,000
57950	DEPRECIATION	536,064				
Total - Function Unclassified		5,261,096	5,151,250	5,506,372	5,265,473	6,009,520
TOTAL APPROPRIATIONS		5,261,096	5,151,250	5,506,372	5,265,473	6,009,520
NET OF REVENUES/APPROPRIATIONS - 110 - POLICE		(3,549,135)	(4,508,210)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 120 - FIRE						
ESTIMATED REVENUES						
Function: Unclassified						
100-120-43102	FEDERAL GRANTS					754,411
100-120-43410	STATE GRANTS	60,000				
100-120-43710	LOCAL GRANTS		93,250	93,250		
100-120-44215	OTHER FEES	168	216	200		
100-120-44220	FIRE PROTECTION-INDUSTR	41,064	211,054	211,060	165,000	200,000
100-120-44221	FIRE PROTECTION-RURAL	45,000	45,000	45,000	45,000	45,000
100-120-44240	INSPECTION FEES	6,925	7,350	7,350	5,000	7,000
100-120-47500	DONATIONS		100	100	100	100
100-120-48000	MISCELLANEOUS REVENUE	4,550	267,403	261,320	5,000	5,000
100-120-48000-CARES	MISCELLANEOUS REVENUE	117,838				
100-120-49100	TRANSFERS IN		812,998	812,998	655,950	732,960
100-120-49100-20021	TRANSFERS IN	95,559	2,909,253	1,680,540	1,576,350	1,500,000
100-120-49100-20022	TRANSFERS IN	40,411				
100-120-49100-21094	TRANSFERS IN	2,987				
100-120-49100-22008	TRANSFERS IN		78,994	2,770	83,000	83,824
100-120-49100-22009	TRANSFERS IN				60,000	7,950
100-120-49100-22010	TRANSFERS IN				20,000	
100-120-49100-22011	TRANSFERS IN		5,051	5,051	5,000	
100-120-49100-23006	TRANSFERS IN					100,000
100-120-49100-23007	TRANSFERS IN					25,000
100-120-49100-23008	TRANSFERS IN					22,650
100-120-49100-23011	TRANSFERS IN					160,000
100-120-49100-23047	TRANSFERS IN					165,000
100-120-49210	LAND OR PROPERTY SALES		735	740		
Total - Function Unclassified		414,502	4,431,404	3,120,379	2,620,400	3,808,895
TOTAL ESTIMATED REVENUES		414,502	4,431,404	3,120,379	2,620,400	3,808,895
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	380,797	412,203	448,850	439,290	484,760
51200	OVERTIME	26,069	32,148	31,790	13,980	34,350
51300	TEMPORARY AND SEASONAL	53				
52100	SOCIAL SECURITY	7,918	9,233	9,000	8,200	8,850
52200	GROUP INSURANCE	79,397	98,678	101,070	75,980	100,000
52300	RETIREMENT	21,143	56,490	56,000	45,500	60,000
52600	WORKERS' COMPENSATION	12,232	32,943	32,950	20,000	32,950
52700	TRAINING AND TUITION	3,856	11,189	10,000	16,000	12,000
52710	EMPLOYEE RECRUITMENT/RETENTION	8,672	13,269	14,000	5,000	7,500
52800	UNIFORMS	7,962	5,291	6,000	8,000	8,000
52900	EMPLOYEE HEALTH	1,500	381	500	3,000	2,000
53210	EQUIPMENT RECERT PROGRAM	4,300	2,904	100	13,000	13,000
53400	COMPUTER SUPPORT/MAINT	5,821	14,071	14,000	17,000	10,000
54310	BUILDING MAINTENANCE	19,362	13,622	14,000	14,000	14,000
54320	EQUIPMENT MAINTENANCE	16,330	4,308	5,000	15,000	15,000
54330	VEHICLE MAINTENANCE	23,841	24,110	24,440	25,000	30,330
54380	MAINTENANCE AGREEMENTS	900	3,466	2,810		5,000
55200	INSURANCE	35,369	34,570	34,570	34,000	34,420
55210	CLAIMS AND SETTLEMENTS		18,663	18,670		
55900	MISCELLANEOUS	1,328	833	840	1,000	1,000
55950	COVID-19 EXPENSES	569				
56010	SUPPLIES	42,704	28,320	27,330	30,000	20,000
56020	OFFICE SUPPLIES	2,622	2,111	2,500	5,000	3,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 120 - FIRE						
APPROPRIATIONS						
Function: Unclassified						
56030	CLEANING SUPPLIES/SERVICE	4,915	4,399	5,000	5,000	5,000
56040	POSTAGE AND FREIGHT	397	43	50	150	150
56050	FUEL	13,466	17,500	18,000	14,000	18,000
56170	FIRE PREVENTION	3,762	1,341	2,000	3,500	2,000
56190	PERSONAL PROTECTIVE SUPP	40,411	27,346	4,000	30,000	35,000
56210	NATURAL GAS	6,523	12,210	13,440	5,500	12,500
56220	ELECTRICITY	15,053	13,714	13,000	12,500	13,000
56230	WATER AND SEWER	3,491	2,347	3,000	3,000	3,000
56240	TELEPHONE	7,494	7,341	8,000	8,000	12,560
56650	MEMBERSHIP DUES	402	501	500	410	600
56690	SALES TAX REMITTANCE	32	18	20	40	40
57200	CAPITAL-LAND & BUILDINGS	(188,903)	873,227	274,160	1,601,350	1,525,000
57510	CAPITAL-EQUIPMENT		720,557	644,340	148,000	1,185,885
57520	CAPITAL-VEHICLES		812,998	813,000		100,000
57950	DEPRECIATION	262,461				
Total - Function Unclassified		872,249	3,312,345	2,652,930	2,620,400	3,808,895
TOTAL APPROPRIATIONS		872,249	3,312,345	2,652,930	2,620,400	3,808,895
NET OF REVENUES/APPROPRIATIONS - 120 - FIRE		(457,747)	1,119,059	467,449		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 121 - RESCUE						
ESTIMATED REVENUES						
Function: Unclassified						
100-121-43102	FEDERAL GRANTS		10,400	10,400		
100-121-43710	LOCAL GRANTS		14,500	14,500		
100-121-44230	AMBULANCE SERVICE - BLS	326	(25,592)	(25,592)		
100-121-44231	AMBULANCE SERVICE - ALS 1	669	(41,528)	(41,528)		
100-121-44232	AMBULANCE SERVICE - ALS 2	1,504	(3,159)	(3,159)		
100-121-44233	AMBULANCE SERVICES	475,593	418,477	400,000	525,000	450,000
100-121-47500	DONATIONS	625				
100-121-48000	MISCELLANEOUS REVENUE	5,190	(647)	(2,091)	2,000	2,000
100-121-48000-CARES	MISCELLANEOUS REVENUE	218,843				
100-121-48100	REFUNDS	656	5	5		
100-121-49100	TRANSFERS IN			1,039,023	720,960	1,019,400
100-121-49100-20028	TRANSFERS IN	4,368				
100-121-49100-22012	TRANSFERS IN		16,589	16,589	15,000	
100-121-49100-22013	TRANSFERS IN		57,271	23,823	60,000	
100-121-49100-22014	TRANSFERS IN		14,646	14,646	13,500	
100-121-49100-22015	TRANSFERS IN				10,000	
100-121-49100-23010	TRANSFERS IN					46,580
Total - Function Unclassified		707,774	460,962	1,446,616	1,346,460	1,517,980
TOTAL ESTIMATED REVENUES		707,774	460,962	1,446,616	1,346,460	1,517,980
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	674,667	717,939	785,830	669,500	848,700
51200	OVERTIME	48,398	59,703	59,000	53,580	63,720
52100	SOCIAL SECURITY	11,517	12,004	11,800	11,950	12,750
52200	GROUP INSURANCE	137,964	174,963	178,990	131,490	178,990
52300	RETIREMENT	36,711	102,011	96,860	87,040	104,610
52600	WORKERS' COMPENSATION	22,688	(64)	(64)	25,000	
52700	TRAINING AND TUITION	24,704	15,668	20,000	30,000	30,000
52710	EMPLOYEE RECRUITMENT/RETENTION	1,732	3,980	4,000	2,500	2,500
52800	UNIFORMS	4,026	5,290	6,000	6,000	6,000
52900	EMPLOYEE HEALTH	1,500	269	250	1,500	1,500
53200	PROFESSIONAL SERVICES	52,529	38,210	41,000	41,000	41,000
53210	EQUIPMENT RECERT PROGRAM		97	100		
53400	COMPUTER SUPPORT/MAINT	13,537	20,739	20,800	20,000	2,500
54310	BUILDING MAINTENANCE	10,638	7,539	7,480	6,000	6,000
54320	EQUIPMENT MAINTENANCE	10,185	9,469	10,000	10,000	10,000
54330	VEHICLE MAINTENANCE	11,049	11,811	11,850	10,000	10,000
54380	MAINTENANCE AGREEMENTS	900	662			
55200	INSURANCE	3,782	10,670	10,670	4,000	10,670
55900	MISCELLANEOUS	519	203	210	1,000	1,000
55920	MISC FEES	56	124	110		110
55930	REFUNDS	10,569	8,011	7,440	15,000	10,000
55950	COVID-19 EXPENSES	2,040				
56010	SUPPLIES	65,697	59,044	55,500	55,000	55,000
56020	OFFICE SUPPLIES	2,525	2,164	2,250	3,500	2,000
56030	CLEANING SUPPLIES/SERVICE	15,104	5,696	6,000	16,000	7,000
56040	POSTAGE AND FREIGHT	53	22	100	100	100
56050	FUEL	7,056	8,075	8,500	8,500	8,500
56190	PERSONAL PROTECTIVE SUPP	1,320	6,871	10,000	10,000	10,000
56210	NATURAL GAS	7,361	12,210	13,440	7,000	13,440
56220	ELECTRICITY	15,074	13,714	12,500	12,000	12,500



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 121 - RESCUE						
APPROPRIATIONS						
Function: Unclassified						
56230	WATER AND SEWER	2,702	2,344	2,500	2,500	2,500
56240	TELEPHONE	7,712	7,280	7,800	7,800	12,360
56690	SALES TAX REMITTANCE	11	8	10		
57510	CAPITAL-EQUIPMENT	767	89,126	55,690	98,500	54,530
57950	DEPRECIATION	99,935				
59999	BAD DEBT EXPENSE	53,500				
Total - Function Unclassified		<u>1,358,528</u>	<u>1,405,852</u>	<u>1,446,616</u>	<u>1,346,460</u>	<u>1,517,980</u>
TOTAL APPROPRIATIONS		<u>1,358,528</u>	<u>1,405,852</u>	<u>1,446,616</u>	<u>1,346,460</u>	<u>1,517,980</u>
NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE		(650,754)	(944,890)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
ESTIMATED REVENUES						
Function: Unclassified						
100-125-48000	MISCELLANEOUS REVENUE	180				
100-125-49100	TRANSFERS IN			71,025	103,280	81,170
Total - Function Unclassified		180		71,025	103,280	81,170
TOTAL ESTIMATED REVENUES		180		71,025	103,280	81,170
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	45,826	41,666	39,500	51,410	42,660
52100	SOCIAL SECURITY	1,580	1,063	1,000	3,930	3,270
52200	GROUP INSURANCE	197	5,945	6,000	210	5,000
52300	RETIREMENT	1,889	4,429	4,500	6,680	5,000
52600	WORKERS' COMPENSATION	1,424	2,539	2,540	1,500	2,540
52700	TRAINING AND TUITION	7,236	6,368	7,500	15,000	15,000
52800	UNIFORMS	1,191	30	50	3,500	3,500
52900	EMPLOYEE HEALTH	3,431	602		3,500	500
54330	VEHICLE MAINTENANCE	6				
55200	INSURANCE	7,739	260	260	3,600	1,000
55900	MISCELLANEOUS	313	152	175	250	
56010	SUPPLIES	1,116	412	500	1,500	1,500
56020	OFFICE SUPPLIES	324	219	500	500	
56350	COMPANY EXPENSES	2,148	2,171	2,250	3,500	
56360	DEPARTMENT EXPENSES	4,991	5,346	5,500	7,000	
56650	MEMBERSHIP DUES	846	731	750	1,200	1,200
Total - Function Unclassified		80,257	71,933	71,025	103,280	81,170
TOTAL APPROPRIATIONS		80,257	71,933	71,025	103,280	81,170
NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE DEPARTMENT		(80,077)	(71,933)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY						
ESTIMATED REVENUES						
Function: Unclassified						
100-130-42310	FINES AND PENALTIES	4,868	6,110	6,250	5,000	5,000
100-130-43102	FEDERAL GRANTS	15,019	3,340	3,340	4,000	2,000
100-130-43410	STATE GRANTS	376,000	1,131	1,131	1,000	1,000
100-130-43420	STATE AID	6,067	5,835	5,835	6,000	5,800
100-130-44127	MAKERSPACE FEES	92	95	95	200	200
100-130-44727	PROGRAMS		974	980		
100-130-44729	MERCH/MISC SALES	82	113	120	200	200
100-130-44760	COPY MACHINE FEES	4,457	4,562	4,700	6,000	4,500
100-130-44761	REFERENCE FEES	245	531	550	500	500
100-130-44764	LENDER COMPENSATION	1,442	2,529	3,000	1,200	1,500
100-130-44765	LIBRARY CARDS	1,240	1,720	1,720	400	1,600
100-130-46100	INTEREST	2,591			5,000	2,400
100-130-47500	DONATIONS	3,552	562	600		500
100-130-47530	FUND RAISERS	20,000				
100-130-48000	MISCELLANEOUS REVENUE	4,255	460	480	100	250
100-130-48000-CARES	MISCELLANEOUS REVENUE	10,372				
100-130-48100	REFUNDS	964				
100-130-49100	TRANSFERS IN	92,283		1,312,713	1,321,067	1,408,760
100-130-49100-20030	TRANSFERS IN	2,383,624	6,760,756	11,000,000	14,900,833	10,200,000
100-130-49100-20036	TRANSFERS IN	4,398				
100-130-49100-20037	TRANSFERS IN	75,694				
100-130-49210	LAND OR PROPERTY SALES	7,006	2,083	2,083	200	2,000
Total - Function Unclassified		3,014,251	6,790,801	12,343,597	16,251,700	11,636,210
TOTAL ESTIMATED REVENUES		3,014,251	6,790,801	12,343,597	16,251,700	11,636,210
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	655,341	688,888	767,450	628,300	828,850
51200	OVERTIME	859	318	400	1,200	1,200
51300	TEMPORARY AND SEASONAL	2,000	1,499	1,500	1,000	1,000
52100	SOCIAL SECURITY	48,922	55,616	52,750	49,000	63,580
52200	GROUP INSURANCE	174,400	163,923	171,570	170,000	171,570
52300	RETIREMENT	34,731	40,390	39,640	37,830	42,730
52600	WORKERS' COMPENSATION	590			600	600
52700	TRAINING AND TUITION	2,951	6,282	5,500	7,000	5,000
52710	EMPLOYEE RECRUITMENT/RETENTION	2,427	3,013	3,200	3,200	2,000
53400	COMPUTER SUPPORT/MAINT	34,188	50,919	48,238	72,600	44,000
53410	ELECTRONIC CATALOGING	12,815	12,260	11,325	12,000	12,500
54310	BUILDING MAINTENANCE	11,267	6,116	7,000	10,000	7,000
54320	EQUIPMENT MAINTENANCE	8,364	7,002	7,300	9,500	8,400
55200	INSURANCE	13,261	11,817	11,817	15,000	12,000
55400	ADVERTISING AND PROMOTION	8,931	7,977	8,000	8,000	8,000
55900	MISCELLANEOUS	500			200	200
55950	COVID-19 EXPENSES	185				
56010	SUPPLIES	6,211	15,602	12,400	9,000	8,400
56020	OFFICE SUPPLIES	468	355	500	1,000	1,200
56030	CLEANING SUPPLIES/SERVICE	28,561	23,953	27,000	28,000	37,000
56040	POSTAGE AND FREIGHT	4,106	6,709	6,400	4,400	5,100
56050	FUEL	65			150	
56130	SUPPLIES FOR RESALE		52	100	200	100
56210	NATURAL GAS	5,464	748	820	9,000	800
56220	ELECTRICITY	23,375	16,522	16,650	25,000	25,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY						
APPROPRIATIONS						
Function: Unclassified						
56230	WATER AND SEWER	1,590	1,078	1,500	2,000	2,400
56240	TELEPHONE	5,011	4,139	4,440	6,000	6,000
56250	REFUSE	720	574	700	750	850
56400	PROGRAMS	23,777	25,455	24,270	26,100	26,100
56410	BOOKS AND PUBLICATIONS	109,547	110,260	112,730	114,200	114,100
56650	MEMBERSHIP DUES	425	100	100	70	230
56690	SALES TAX REMITTANCE	280	297	297	400	300
57200	CAPITAL-LAND & BUILDINGS	15,018	11,098,047	11,000,000	15,000,000	10,200,000
57650	CAPITAL-LIBRARY MATERIALS	13,734				
57950	DEPRECIATION	214,124				
Total - Function Unclassified		1,464,208	12,359,911	12,343,597	16,251,700	11,636,210
TOTAL APPROPRIATIONS		1,464,208	12,359,911	12,343,597	16,251,700	11,636,210
NET OF REVENUES/APPROPRIATIONS - 130 - LIBRARY		1,550,043	(5,569,110)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 140 - CEMETERY						
ESTIMATED REVENUES						
Function: Unclassified						
100-140-44510	CEMETERY-LOTS	50,860	55,250	51,500	50,000	50,000
100-140-44511	GRAVE OPENINGS	33,550	32,430	35,000	35,000	35,000
100-140-44512	DEED TRANSFERS	525	550	480	400	400
100-140-44513	WEEKEND FEES	4,000	4,950	5,000	3,500	4,500
100-140-44514	WINTER FEES	640	1,250	1,250	1,000	1,250
100-140-44515	STONE SETTING FEES	1,850	90	100	1,200	1,200
100-140-48000	MISCELLANEOUS REVENUE	730			1,000	1,000
100-140-49100	TRANSFERS IN			85,283	71,915	89,045
100-140-49100-20038	TRANSFERS IN		17,034	1,279	250,000	400,000
100-140-49100-20039	TRANSFERS IN		6,388	6,388	8,000	
Total - Function Unclassified		92,155	117,942	186,280	422,015	582,395
TOTAL ESTIMATED REVENUES		92,155	117,942	186,280	422,015	582,395
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	63,113	68,019	85,100	79,500	91,910
51200	OVERTIME	1,110	2,235	2,500	800	2,500
51300	TEMPORARY AND SEASONAL	34,763	36,309	36,420	34,810	34,810
52100	SOCIAL SECURITY	8,626	9,306	9,180	8,810	9,890
52200	GROUP INSURANCE	11,329	12,736	12,690	10,000	12,690
52300	RETIREMENT	4,591	5,217	5,500	6,910	5,500
52500	UNEMPLOYMENT	1,162	578	580	600	600
52600	WORKERS' COMPENSATION	1,759	1,716	1,720	2,000	2,000
52700	TRAINING AND TUITION				100	100
52710	EMPLOYEE RECRUITMENT/RETENTION	579	391	500	500	500
53400	COMPUTER SUPPORT/MAINT		1,467	1,470	100	500
53520	CONTRACT SERVICES	1,833	1,758	1,760	1,760	1,760
54310	BUILDING MAINTENANCE	375	550	750	1,000	1,000
54320	EQUIPMENT MAINTENANCE	1,980	5,593	6,000	2,000	2,000
54330	VEHICLE MAINTENANCE	110	618	620	500	500
55200	INSURANCE	1,989	2,054	2,060	2,000	2,060
55900	MISCELLANEOUS	214	86	100	250	250
55930	REFUNDS	1,165				
56010	SUPPLIES	609	872	1,000	2,000	1,500
56020	OFFICE SUPPLIES	63			75	75
56040	POSTAGE AND FREIGHT	1				
56050	FUEL	5,834	5,816	6,250	6,000	7,500
56080	PLANTS SOD SEED FLOWERS	146	1,152	1,160	1,000	1,000
56190	PERSONAL PROTECTIVE SUPP				50	
56220	ELECTRICITY	1,374	1,498	1,500	1,500	2,000
56230	WATER AND SEWER	314	293	500	500	500
56240	TELEPHONE	597	546	750	750	750
56250	REFUSE	1,558	17	500	500	500
57200	CAPITAL-LAND & BUILDINGS		17,034	1,280	250,000	400,000
57510	CAPITAL-EQUIPMENT		6,388	6,390	8,000	
57950	DEPRECIATION	15,770				
Total - Function Unclassified		160,964	182,249	186,280	422,015	582,395
TOTAL APPROPRIATIONS		160,964	182,249	186,280	422,015	582,395
NET OF REVENUES/APPROPRIATIONS - 140 - CEMETERY		(68,809)	(64,307)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT						
ESTIMATED REVENUES						
Function: Unclassified						
100-145-42104	PLUMBING LICENSES	2,995	2,957	3,000	2,700	2,700
100-145-42120	OTHER LICENSES				100	100
100-145-42135	BUILDING PERMITS	150,718	314,355	308,800	150,000	175,000
100-145-42136	OTHER PERMITS	3,118	919	1,000	2,500	2,500
100-145-42170	PLUMBING INSPECTIONS	14,632	22,336	21,600	15,000	18,500
100-145-42176	PERMIT TO OCCUPY THE RIGHT-OF-WAY	4,750	1,500	2,500	4,500	4,500
100-145-44120	PUBLICATION FEES	55				
100-145-44125	RECORDING FEES		30	30		
100-145-44128	BOARD OF ADJUSTMENT FEES	500	300	300	350	350
100-145-44145	SUBDIVISION & REZONE FEES	15,250	14,200	14,200	5,000	11,000
100-145-48000	MISCELLANEOUS REVENUE	119	1,571	2,000	400	400
100-145-48000-CARES	MISCELLANEOUS REVENUE	5,849				
100-145-49100	TRANSFERS IN			311,410	390,290	507,090
100-145-49100-21088	TRANSFERS IN	37,505				
Total - Function Unclassified		235,491	358,168	664,840	570,840	722,140
TOTAL ESTIMATED REVENUES		235,491	358,168	664,840	570,840	722,140
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	388,922	449,544	498,710	360,640	538,610
51200	OVERTIME	110	1,066	270	630	630
51300	TEMPORARY AND SEASONAL				120	
52100	SOCIAL SECURITY	29,593	36,333	38,160	35,300	41,250
52200	GROUP INSURANCE	110,682	60,482	63,310	110,000	65,000
52300	RETIREMENT	23,958	29,536	29,930	26,000	32,330
52600	WORKERS' COMPENSATION	3,642			4,000	4,000
52700	TRAINING AND TUITION	1,400	1,135	2,500	2,500	2,500
52710	EMPLOYEE RECRUITMENT/RETENTION	216	816	1,000	500	1,000
52800	UNIFORMS	494	675	1,000	1,000	1,000
53200	PROFESSIONAL SERVICES	1,231	1,404	1,500	1,000	1,000
53400	COMPUTER SUPPORT/MAINT	15,884	12,078	12,100	5,000	10,000
54320	EQUIPMENT MAINTENANCE	1,981	134	150	2,500	2,500
54330	VEHICLE MAINTENANCE	260	1,523	1,500	4,300	4,300
55200	INSURANCE	921	632	640	1,000	1,000
55500	PUBLICATIONS AND NOTICES	620	1,623	2,000		2,000
55900	MISCELLANEOUS	6,037			250	250
55920	MISC FEES		2,815	2,500		2,500
55930	REFUNDS	1,223			1,000	1,000
56010	SUPPLIES	547	359	360	1,900	1,000
56020	OFFICE SUPPLIES	422	952	1,050	3,500	1,200
56040	POSTAGE AND FREIGHT	551	571	580	850	500
56050	FUEL	3,151	3,617	4,180	4,180	4,180
56190	PERSONAL PROTECTIVE SUPP		29	30	120	120
56240	TELEPHONE	2,905	3,234	3,220	2,850	3,220
56650	MEMBERSHIP DUES	668	145	150	1,650	1,000
56690	SALES TAX REMITTANCE	39			50	50
57510	CAPITAL-EQUIPMENT					
57950	DEPRECIATION	7,808				
Total - Function Unclassified		603,265	608,703	664,840	570,840	722,140
TOTAL APPROPRIATIONS		603,265	608,703	664,840	570,840	722,140

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT						
NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVELO:		(367,774)	(250,535)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 150 - PARKS						
ESTIMATED REVENUES						
Function: Unclassified						
100-150-41820	OCCUPATION/FRANCHISE TAX					350,000
100-150-42136	OTHER PERMITS	48				
100-150-43102	FEDERAL GRANTS				30,000	
100-150-43102-20045	FEDERAL GRANTS				490,000	
100-150-43410	STATE GRANTS					280,000
100-150-43410-20046	STATE GRANTS				400,000	
100-150-44155	ELECTRICITY REVENUE	243	1,201	1,070		2,500
100-150-44727	PROGRAMS	3,244	59,134	58,700		39,000
100-150-44727-FBALL	PROGRAMS				2,000	2,000
100-150-44727-FTNSS	PROGRAMS	180	(20)	(20)	2,000	2,000
100-150-44727-KBALL	PROGRAMS				2,000	2,000
100-150-44727-PKLBL	PROGRAMS				2,000	2,000
100-150-44727-SQURE	PROGRAMS				5,000	5,000
100-150-44727-TNNIS	PROGRAMS		60	60	4,000	2,000
100-150-44727-VBALL	PROGRAMS				2,000	2,000
100-150-44740	CONCESSIONS		19,492	19,500		2,500
100-150-45300	ATHLETIC FIELD RENTALS	12,753	5,887	6,000	40,000	10,000
100-150-45310	BUILDING RENTALS	5,516	2,739	2,640	6,000	6,000
100-150-45323	ADVERTISING	38,917	82,500	82,500	56,000	40,000
100-150-47500	DONATIONS	13,360	40,000	40,000	313,334	
100-150-47500-20042	DONATIONS	2,824				
100-150-47500-MEMRL	DONATIONS	1,500	750	750		
100-150-48000	MISCELLANEOUS REVENUE	5,823	5,261	4,450	1,000	5,000
100-150-48000-CARES	MISCELLANEOUS REVENUE	5,654				
100-150-48100	REFUNDS		1,050	1,050		
100-150-49100	TRANSFERS IN	596,070	580,000	1,184,492	595,600	905,100
100-150-49100-20044	TRANSFERS IN	35,978				
100-150-49100-20045	TRANSFERS IN		104,411	1,730	132,300	
100-150-49100-20049	TRANSFERS IN		67,755	67,755	50,000	85,000
100-150-49100-21058	TRANSFERS IN	39,877				
100-150-49100-21059	TRANSFERS IN		531,118		150,000	60,000
100-150-49100-21061	TRANSFERS IN	36,509				
100-150-49100-21062	TRANSFERS IN				100,000	100,000
100-150-49100-21067	TRANSFERS IN					70,000
100-150-49100-21068	TRANSFERS IN		78,203		80,000	
100-150-49100-21069	TRANSFERS IN		23,500	23,500	16,666	
100-150-49100-21098	TRANSFERS IN	11,871				15,000
100-150-49100-22016	TRANSFERS IN		45,412	45,412	100,000	
100-150-49100-22017	TRANSFERS IN		1,254	1,254	12,000	22,000
100-150-49100-23012	TRANSFERS IN					125,000
100-150-49100-23013	TRANSFERS IN					1,000,000
100-150-49100-23014	TRANSFERS IN					10,000
100-150-49100-23015	TRANSFERS IN					30,000
100-150-49100-23016	TRANSFERS IN					500,000
100-150-49100-23046	TRANSFERS IN					250,000
100-150-49210	LAND OR PROPERTY SALES		914	920		
Total - Function Unclassified		810,367	1,650,621	1,541,763	2,591,900	3,924,100
TOTAL ESTIMATED REVENUES		810,367	1,650,621	1,541,763	2,591,900	3,924,100
APPROPRIATIONS						
Function: Unclassified						
51100	CAPITAL-NEW CONSTRUCTION	638,990	521,137	622,360	614,860	707,500



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 150 - PARKS						
APPROPRIATIONS						
Function: Unclassified						
51200	OVERTIME	12,187	23,771	23,630	12,000	12,000
51300	TEMPORARY AND SEASONAL	13,535	39,874	40,000	35,000	55,000
52100	SOCIAL SECURITY	45,957	54,076	53,040	49,040	60,700
52200	GROUP INSURANCE	161,756	136,840	140,490	187,630	141,700
52300	RETIREMENT	35,671	41,879	41,390	38,460	44,700
52600	WORKERS' COMPENSATION	7,019	7,017	7,020	8,000	8,000
52700	TRAINING AND TUITION	461	809	850	1,000	1,500
52710	EMPLOYEE RECRUITMENT/RETENTION	14,760	22,692	22,500	5,000	17,500
52800	UNIFORMS	868	563	500	1,000	1,000
53200	PROFESSIONAL SERVICES		10,042	12,000		3,000
53400	COMPUTER SUPPORT/MAINT	5,489	24,734	25,000	15,000	15,000
54310	BUILDING MAINTENANCE	44,206	53,689	55,000	45,000	30,000
54320	EQUIPMENT MAINTENANCE	19,634	19,696	21,000	21,000	19,000
54330	VEHICLE MAINTENANCE	4,615	3,550	3,000	6,000	5,000
54490	IRRIGATION MAINTENANCE	3,370	6,991	7,000	5,000	6,000
54520	EQUIPMENT RENTAL/PURCHASE	516	8,660	9,000	500	500
55200	INSURANCE	40,310	56,814	56,820	40,000	55,000
55210	CLAIMS AND SETTLEMENTS	6,400				
55400	ADVERTISING AND PROMOTION	1,335	4,841	5,000	3,000	
55900	MISCELLANEOUS	16,964	2,850	2,850	2,000	1,000
55910	OVER/SHORT		20	20		
55920	MISC FEES	32	22	10	50	50
55930	REFUNDS	60			50	50
56010	SUPPLIES	19,217	24,392	25,000	28,100	23,000
56020	OFFICE SUPPLIES	7	190	400	760	300
56040	POSTAGE AND FREIGHT	131	37	250	250	100
56050	FUEL	20,691	25,209	26,000	21,000	25,000
56070	FERTILIZER		21	30	4,500	1,000
56080	PLANTS SOD SEED FLOWERS	10,494	679	700	15,000	5,000
56085	MEMORIAL PROJECTS				2,000	
56190	PERSONAL PROTECTIVE SUPP		63	63	200	
56210	NATURAL GAS	1,819	2,080	2,500	2,000	2,500
56220	ELECTRICITY	41,968	51,297	55,000	45,000	50,000
56230	WATER AND SEWER	38,349	32,795	32,800	40,000	30,000
56240	TELEPHONE	2,564	2,669	2,750	5,000	3,500
56250	REFUSE	4,191	3,545	4,000	7,500	3,500
56300	FOOD COSTS		33,531	35,000		
56400	PROGRAMS	7,668	58,889	58,260	19,000	49,000
56650	MEMBERSHIP DUES	15				
57200	CAPITAL-LAND & BUILDINGS		609,321		460,000	1,260,000
57300	CAPITAL-NEW CONSTRUCTION	6,056	454,462	69,530	540,000	1,210,000
57510	CAPITAL-EQUIPMENT	(23,742)	70,166	81,000	312,000	77,000
57520	CAPITAL-VEHICLES					
57950	DEPRECIATION	487,044				
Total - Function Unclassified		1,690,607	2,409,913	1,541,763	2,591,900	3,924,100
TOTAL APPROPRIATIONS		1,690,607	2,409,913	1,541,763	2,591,900	3,924,100
NET OF REVENUES/APPROPRIATIONS - 150 - PARKS		(880,240)	(759,292)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK						
ESTIMATED REVENUES						
Function: Unclassified						
100-151-44717	PASSES	100,083	88,869	88,660	65,000	90,000
100-151-44720	ADMISSIONS	255,719	266,246	266,250	250,000	260,000
100-151-44721	SWIMMING LESSONS	60				
100-151-44725	UNIFORMS	1,816	1,508	1,510	2,000	2,000
100-151-44726	FLOW RIDER ADMISSIONS	16,137	11,835	11,840	20,000	20,000
100-151-44727	PROGRAMS		75	100	1,000	1,000
100-151-44729	MERCH/MISC SALES	779	163	170	1,500	1,000
100-151-44740	CONCESSIONS	124,456	117,467	117,470	100,000	120,000
100-151-45310	BUILDING RENTALS	550	2,403	2,410	1,000	1,000
100-151-45320	EQUIPMENT RENTALS	1,182	1,079	1,080	1,000	1,000
100-151-48000	MISCELLANEOUS REVENUE	351	340	340	500	500
100-151-48000-CARES	MISCELLANEOUS REVENUE	404				
100-151-48100	REFUNDS	1,696				
100-151-49100	TRANSFERS IN	98,864		188,090	318,810	192,590
100-151-49100-21046	TRANSFERS IN	10,470				
100-151-49100-21047	TRANSFERS IN	13,927				
100-151-49100-21049	TRANSFERS IN		79,844	32,700	100,000	50,000
100-151-49100-21098	TRANSFERS IN	12,000				
100-151-49100-22019	TRANSFERS IN				10,000	
Total - Function Unclassified		638,494	569,829	710,620	870,810	739,090
TOTAL ESTIMATED REVENUES		638,494	569,829	710,620	870,810	739,090
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	63,880	101,165	100,650	78,640	106,240
51200	OVERTIME	11,963	19,837	20,000	15,000	15,000
51300	TEMPORARY AND SEASONAL	193,912	240,608	240,000	275,000	250,000
52100	SOCIAL SECURITY	21,256	27,169	26,940	28,200	28,400
52200	GROUP INSURANCE	21,848	22,154	23,800	25,000	25,000
52300	RETIREMENT	4,728	6,434	6,260	4,720	7,000
52500	UNEMPLOYMENT				1,000	1,000
52600	WORKERS' COMPENSATION	156	6,152	6,160	8,000	8,000
52700	TRAINING AND TUITION	1,719	800	800	2,500	2,000
52710	EMPLOYEE RECRUITMENT/RETENTION	4,419	8,085	8,090	5,000	5,000
52800	UNIFORMS	3,454			3,000	2,000
53200	PROFESSIONAL SERVICES	723	3,235	3,240	2,000	3,500
53400	COMPUTER SUPPORT/MAINT	1,524	7,241	7,050	11,000	6,000
54310	BUILDING MAINTENANCE	35,226	17,707	17,500	38,000	25,000
54320	EQUIPMENT MAINTENANCE	3,309	1,744	2,000	12,000	5,000
54330	VEHICLE MAINTENANCE		30	30		
54520	EQUIPMENT RENTAL/PURCHASE	374	1,961	1,960	15,000	7,500
55200	INSURANCE	14,941	4,036	4,040	15,000	5,000
55400	ADVERTISING AND PROMOTION	13,810	10,988	11,000	22,000	
55900	MISCELLANEOUS	508			100	100
55910	OVER/SHORT	34	4	10	100	100
55920	MISC FEES	5,248	4,178	2,720	100	2,750
55930	REFUNDS				2,500	
56010	SUPPLIES	7,622	6,775	7,000	5,000	6,000
56020	OFFICE SUPPLIES	840	37	50	1,500	400
56030	CLEANING SUPPLIES/SERVICE	3,804	2,434	2,440	2,500	2,500
56040	POSTAGE AND FREIGHT	27				
56060	CHEMICALS	16,726	25,707	25,710	27,000	23,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK						
APPROPRIATIONS						
Function: Unclassified						
56090	SMALL TOOLS	1,002	112	120	1,000	100
56130	SUPPLIES FOR RESALE	328			5,000	500
56190	PERSONAL PROTECTIVE SUPP	90			200	
56210	NATURAL GAS	12,681	25,597	24,350	15,000	22,500
56220	ELECTRICITY	46,075	40,341	35,000	52,000	40,000
56230	WATER AND SEWER	8,997	7,268	7,500	10,000	7,500
56240	TELEPHONE	1,050	964	1,000	750	1,000
56300	FOOD COSTS	60,890	62,491	61,500	50,000	50,000
56690	SALES TAX REMITTANCE	34,255	30,754	31,000	27,000	31,000
57200	CAPITAL-LAND & BUILDINGS	6,000				
57510	CAPITAL-EQUIPMENT	11,742	79,844	32,700	110,000	50,000
57950	DEPRECIATION	459,324				
58100	TRANSFERS OUT	4,679				
Total - Function Unclassified		1,079,164	765,852	710,620	870,810	739,090
TOTAL APPROPRIATIONS		1,079,164	765,852	710,620	870,810	739,090
NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE WA'		(440,670)	(196,023)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL						
ESTIMATED REVENUES						
Function: Unclassified						
100-152-44717	PASSES	18,464	17,403	17,000	18,000	18,000
100-152-44720	ADMISSIONS	10,658	12,346	12,500	16,000	16,000
100-152-44721	SWIMMING LESSONS	22,620	3,790	3,500	24,000	10,000
100-152-44724	LIFEGUARD/WSI CLASSES	6,140	2,275	3,000	6,000	4,000
100-152-44725	UNIFORMS	187	106	110	100	100
100-152-44727	PROGRAMS	2,635	10,002	8,250	3,500	2,500
100-152-44729	MERCH/MISC SALES	220	145	500	700	500
100-152-45310	BUILDING RENTALS	28,417	3,305	4,000	15,000	15,000
100-152-45320	EQUIPMENT RENTALS	693	141	500	1,000	500
100-152-48000	MISCELLANEOUS REVENUE	138	15	20	200	200
100-152-48000-CARES	MISCELLANEOUS REVENUE	404				
100-152-48100	REFUNDS	84				
100-152-49100	TRANSFERS IN	386,700		374,572	429,038	386,510
100-152-49100-21040	TRANSFERS IN	27,513				
100-152-49100-21041	TRANSFERS IN				25,000	25,000
100-152-49100-21042	TRANSFERS IN				5,000	
100-152-49100-21045	TRANSFERS IN	43,743				
100-152-49100-21098	TRANSFERS IN	3,676				
Total - Function Unclassified		552,292	49,528	423,952	543,538	478,310
TOTAL ESTIMATED REVENUES		552,292	49,528	423,952	543,538	478,310
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	177,942	146,428	151,360	178,808	163,470
51200	OVERTIME	5,142	4,429	4,040	2,060	4,500
51300	TEMPORARY AND SEASONAL	58,635	59,477	56,000	83,000	60,480
52100	SOCIAL SECURITY	18,167	17,464	17,000	20,190	17,480
52200	GROUP INSURANCE	52,739	38,432	42,900	46,000	46,000
52300	RETIREMENT	9,091	10,448	11,000	10,730	11,880
52500	UNEMPLOYMENT	(342)			1,000	
52600	WORKERS' COMPENSATION	4,004			4,250	
52700	TRAINING AND TUITION	1,293	4,694	5,000	3,500	2,000
52710	EMPLOYEE RECRUITMENT/RETENTION	2,277	176	250	3,000	1,000
52800	UNIFORMS	225			500	500
53200	PROFESSIONAL SERVICES	954	2,427	2,500	3,000	1,000
53400	COMPUTER SUPPORT/MAINT	1,550	130	250	7,200	5,000
54310	BUILDING MAINTENANCE	21,884	14,234	15,000	20,000	15,000
54320	EQUIPMENT MAINTENANCE	3,559	437	500	5,000	2,500
54510	BUILDING RENTAL/LEASE	1	1	10		
54520	EQUIPMENT RENTAL/PURCHASE	564	127	200	1,000	500
55200	INSURANCE	6,353	4,872	4,872	7,000	5,000
55400	ADVERTISING AND PROMOTION	11,250	12,000	10,000	10,000	
55900	MISCELLANEOUS	2,558	1,900	2,000	100	2,000
55910	OVER/SHORT	17			100	100
55920	MISC FEES	1,363	4,163	3,000	1,000	3,000
55930	REFUNDS	90	150	150	100	100
56010	SUPPLIES	1,648	1,686	2,500	4,000	2,500
56020	OFFICE SUPPLIES	1,389	503	750	2,500	1,250
56030	CLEANING SUPPLIES/SERVICE	2,593	378	500	4,000	2,500
56040	POSTAGE AND FREIGHT	176	1	10	200	50
56060	CHEMICALS	5,662	9,872	9,500	10,000	10,000
56090	SMALL TOOLS	2,602	10	10	2,000	500

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL						
APPROPRIATIONS						
Function: Unclassified						
56130	SUPPLIES FOR RESALE	116			600	250
56190	PERSONAL PROTECTIVE SUPP				200	
56200	TEACHING SUPPLIES	2,208	13	100	3,000	2,500
56210	NATURAL GAS	17,361	25,353	26,000	17,000	26,000
56220	ELECTRICITY	56,118	48,498	50,000	53,000	57,000
56230	WATER AND SEWER	4,093	3,606	4,250	5,000	5,000
56240	TELEPHONE	982	1,043	1,250	1,500	1,250
56300	FOOD COSTS		50	50		
56690	SALES TAX REMITTANCE	3,094	2,787	3,000	3,000	3,000
57200	CAPITAL-LAND & BUILDINGS				30,000	25,000
57510	CAPITAL-EQUIPMENT	(3,676)				
57950	DEPRECIATION	89,469				
Total - Function Unclassified		563,151	415,789	423,952	543,538	478,310
TOTAL APPROPRIATIONS		563,151	415,789	423,952	543,538	478,310
NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTER POOL		(10,859)	(366,261)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF COURSE						
ESTIMATED REVENUES						
Function: Unclassified						
100-155-41320	CITY & STATE SALES TAX	9,386	9,221	9,000	7,400	9,000
100-155-41340	SALES TAX FROM GOLF PRO	1,807	2,226	2,000		1,500
100-155-44710	CART RENTALS	46,491	45,393	44,000	30,000	40,000
100-155-44713	FOOTGOLF	1,487	498	500	1,500	500
100-155-44715	GREEN FEES	68,184	64,057	6,250	52,000	60,000
100-155-44716	PUNCH CARDS	3,886	2,130	2,250	5,000	2,500
100-155-44717	PASSES	14,032	19,677	19,680	18,500	20,000
100-155-44740	CONCESSIONS	714	79	100	500	500
100-155-44742	LIQUOR REVENUE	13,316	21,729	20,000	12,000	13,000
100-155-48000	MISCELLANEOUS REVENUE	2,308	1,000	1,500	500	1,000
100-155-49100	TRANSFERS IN			119,820	110,320	81,520
100-155-49100-21054	TRANSFERS IN		6,800	6,800	10,000	
100-155-49100-23017	TRANSFERS IN					15,000
100-155-49100-23018	TRANSFERS IN					60,000
Total - Function Unclassified		161,611	172,810	231,900	247,720	304,520
TOTAL ESTIMATED REVENUES		161,611	172,810	231,900	247,720	304,520
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	62,869	44,199	40,000	59,100	43,200
51200	OVERTIME	2,291	1,894	1,500	1,270	1,500
51300	TEMPORARY AND SEASONAL	21,638	23,022	20,000	24,180	24,180
52100	SOCIAL SECURITY	5,910	6,343	6,000	6,470	5,270
52200	GROUP INSURANCE	25,177	25,150	25,000	22,000	25,000
52300	RETIREMENT	3,482	3,915	4,000	3,550	4,320
52500	UNEMPLOYMENT				1,000	
52600	WORKERS' COMPENSATION	35			750	
52700	TRAINING AND TUITION	90	175	200	200	200
52710	EMPLOYEE RECRUITMENT/RETENTION	229	461	500	500	500
53400	COMPUTER SUPPORT/MAINT	90	956	1,000	250	1,000
53500	COMMISSION ON CARTS	4,658	4,362	4,000	3,000	4,000
53510	COMMISSION ON LIQUOR	7,253	6,634	6,000	6,000	6,500
53520	CONTRACT SERVICES	25,626	25,740	25,000	25,000	26,000
53530	COMMISSION ON GREEN FEES	3,310	2,853	4,200	4,200	4,200
53540	COMMISSION ON PASSES	631	885	900	600	900
54310	BUILDING MAINTENANCE	1,994	4,077	4,250	3,500	3,500
54320	EQUIPMENT MAINTENANCE	8,286	11,850	12,000	8,000	8,000
54330	VEHICLE MAINTENANCE		923	1,000	500	500
54350	GOLF CART/COURSE MAINT	1,452	6,284	6,500	7,500	7,500
54490	IRRIGATION MAINTENANCE	2,411	2,400	2,500	2,500	2,500
54520	EQUIPMENT RENTAL/PURCHASE	785	4,890	5,000	630	2,000
55200	INSURANCE	4,175	2,975	2,280	4,500	3,000
55400	ADVERTISING AND PROMOTION	599	1,402	1,250	1,000	
55900	MISCELLANEOUS				200	200
55920	MISC FEES	25	205	200		500
56010	SUPPLIES	2,099	2,160	2,250	2,000	2,000
56020	OFFICE SUPPLIES	19			50	50
56050	FUEL	5,885	5,831	5,500	5,000	7,500
56060	CHEMICALS	12,300	12,000	12,000	12,000	12,000
56070	FERTILIZER	6,000	3,861	4,500	6,000	6,000
56080	PLANTS SOD SEED FLOWERS	1,200	1,133	1,200	1,200	500
56110	PRO-SHOP SUPPLIES	784	666	750	400	750

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AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF COURSE						
APPROPRIATIONS						
Function: Unclassified						
56190	PERSONAL PROTECTIVE SUPP	24			500	500
56210	NATURAL GAS	1,827	782	1,800	2,500	2,000
56220	ELECTRICITY	8,382	8,683	10,000	8,000	10,000
56230	WATER AND SEWER	2,857	2,209	4,000	4,000	4,000
56240	TELEPHONE	292	252	520	520	450
56650	MEMBERSHIP DUES	150	300	300	150	300
56690	SALES TAX REMITTANCE	10,985	10,315	9,000	9,000	9,000
57200	CAPITAL-LAND & BUILDINGS					15,000
57510	CAPITAL-EQUIPMENT		6,800	6,800	10,000	60,000
57950	DEPRECIATION	30,034				
Total - Function Unclassified		265,854	236,587	231,900	247,720	304,520
TOTAL APPROPRIATIONS		265,854	236,587	231,900	247,720	304,520
NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF COI		(104,243)	(63,777)			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
ESTIMATED REVENUES						
Function: Unclassified						
100-156-41320	CITY & STATE SALES TAX	21,248	26,600	26,000	15,000	25,000
100-156-41340	SALES TAX FROM GOLF PRO	4,545	7,836	6,500	2,040	5,000
100-156-43102	FEDERAL GRANTS	1,193,997			562,500	130,000
100-156-44710	CART RENTALS	92,400	115,703	112,500	120,000	120,000
100-156-44715	GREEN FEES	111,628	144,134	140,000	150,000	150,000
100-156-44716	PUNCH CARDS	20,011	9,052	9,100	50,000	20,000
100-156-44717	PASSES	79,514	111,387	115,000	110,000	115,000
100-156-44740	CONCESSIONS	1,781	3,721	5,000	5,000	5,000
100-156-44741	DRIVING RANGE	3,832	4,036	5,000	5,000	5,000
100-156-44742	LIQUOR REVENUE	33,911	72,215	55,000	55,000	55,000
100-156-47500	DONATIONS				600	600
100-156-48000	MISCELLANEOUS REVENUE	208,752	418	500		500
100-156-48000-CARES	MISCELLANEOUS REVENUE	(130)				
100-156-48100	REFUNDS		50	100		100
100-156-49100	TRANSFERS IN			251,429	112,318	118,790
100-156-49100-20111	TRANSFERS IN	413,013	40,953	40,960	187,500	
100-156-49100-21052	TRANSFERS IN	9,784				
100-156-49100-22020	TRANSFERS IN		3,105	3,105	50,000	
100-156-49100-23019	TRANSFERS IN					12,000
100-156-49100-23020	TRANSFERS IN					80,000
Total - Function Unclassified		2,194,286	539,210	770,194	1,424,958	841,990
TOTAL ESTIMATED REVENUES		2,194,286	539,210	770,194	1,424,958	841,990
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	122,107	136,024	123,570	133,385	130,190
51200	OVERTIME	2,378	1,626	2,500	19,710	3,000
51300	TEMPORARY AND SEASONAL	54,936	57,006	55,000	65,000	60,000
52100	SOCIAL SECURITY	14,085	16,059	15,220	16,690	14,780
52200	GROUP INSURANCE	33,443	38,114	38,094	30,000	40,000
52300	RETIREMENT	8,286	9,545	9,071	10,203	10,000
52500	UNEMPLOYMENT	(1,180)			4,500	
52600	WORKERS' COMPENSATION	1,029	1,595	1,595	2,200	2,000
52700	TRAINING AND TUITION	339	890	890	2,000	1,000
52710	EMPLOYEE RECRUITMENT/RETENTION	764	2,431	2,500	2,000	2,500
53200	PROFESSIONAL SERVICES	125			8,000	500
53400	COMPUTER SUPPORT/MAINT	5,608	8,432	9,000	5,000	10,000
53500	COMMISSION ON CARTS	9,240	11,011	10,000	10,000	10,000
53510	COMMISSION ON LIQUOR	18,575	29,838	20,000	20,000	20,000
53520	CONTRACT SERVICES	51,930	52,236	50,000	50,000	50,000
53530	COMMISSION ON GREEN FEES	5,924	6,441	6,000	7,000	7,000
53540	COMMISSION ON PASSES	3,578	5,012	5,010	4,000	5,000
54310	BUILDING MAINTENANCE	10,222	4,858	5,000	9,000	6,000
54320	EQUIPMENT MAINTENANCE	28,626	23,024	28,000	28,000	25,000
54330	VEHICLE MAINTENANCE	30	591	1,000	1,000	1,000
54350	GOLF CART/COURSE MAINT	18,969	11,559	15,000	25,000	14,000
54490	IRRIGATION MAINTENANCE	15,176	13,841	15,000	15,000	15,000
54510	BUILDING RENTAL/LEASE	1	1	10		
54520	EQUIPMENT RENTAL/PURCHASE	1,605	8,280	6,300	2,500	2,500
55200	INSURANCE	11,460	18,074	17,380	12,000	17,500
55400	ADVERTISING AND PROMOTION	2,839	3,516	3,500	7,000	5,000
55900	MISCELLANEOUS				2,000	500



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 100 GENERAL FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
APPROPRIATIONS						
Function: Unclassified						
55920	MISC FEES	13,666	14,782	13,500	10,000	13,500
56010	SUPPLIES	6,787	5,156	6,000	7,500	6,500
56020	OFFICE SUPPLIES	79	151	250	750	250
56040	POSTAGE AND FREIGHT	6			20	20
56050	FUEL	12,358	23,001	22,500	20,000	25,000
56060	CHEMICALS	24,241	33,395	34,000	35,000	35,000
56070	FERTILIZER	10,730	8,463	5,000	16,000	10,000
56080	PLANTS SOD SEED FLOWERS	3,841	4,338	4,500	4,500	3,500
56110	PRO-SHOP SUPPLIES	2,745	3,884	3,620	2,500	2,500
56190	PERSONAL PROTECTIVE SUPP	130	86	500	500	500
56210	NATURAL GAS	1,168	3,173	4,000	1,250	4,000
56220	ELECTRICITY	19,849	30,224	28,000	26,000	34,000
56230	WATER AND SEWER	4,947	1,578	2,500	5,000	3,000
56240	TELEPHONE	1,476	1,684	2,200	2,000	2,000
56250	REFUSE	50	177	250	1,250	250
56650	MEMBERSHIP DUES	1,476	1,418	1,500	1,500	1,500
56690	SALES TAX REMITTANCE	25,540	31,541	26,000		26,000
57200	CAPITAL-LAND & BUILDINGS	(2,358,370)	176,234	176,234	750,000	222,000
57300	CAPITAL-NEW CONSTRUCTION					
57510	CAPITAL-EQUIPMENT				50,000	
57950	DEPRECIATION	204,525				
Total - Function Unclassified		(1,604,661)	799,289	770,194	1,424,958	841,990
TOTAL APPROPRIATIONS		(1,604,661)	799,289	770,194	1,424,958	841,990
NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF C		3,798,947	(260,079)			
ESTIMATED REVENUES - FUND 100		22,177,322	32,908,306	44,772,073	52,493,416	51,319,655
APPROPRIATIONS - FUND 100		15,790,204	35,382,169	46,113,216	51,777,255	50,493,445
NET OF REVENUES/APPROPRIATIONS - FUND 100		6,387,118	(2,473,863)	(1,341,143)	716,161	826,210
BEGINNING FUND BALANCE		47,541,753	54,167,717	54,167,717	54,167,717	53,316,802
FUND BALANCE ADJUSTMENTS		238,841	490,228	490,228	490,228	
ENDING FUND BALANCE		54,167,712	52,184,082	53,316,802	55,374,106	54,143,012

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

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE						
ESTIMATED REVENUES						
Function: Unclassified						
160-160-43910	COUNTY BOOKMOBILE CONT	145,761				
160-160-46100	INTEREST	679	362	100		
160-160-48000-CARES	MISCELLANEOUS REVENUE	539				
160-160-49210	LAND OR PROPERTY SALES		12,808	12,808		
Total - Function Unclassified		146,979	13,170	12,908		
TOTAL ESTIMATED REVENUES		146,979	13,170	12,908		
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	37,490				
52100	SOCIAL SECURITY	3,110				
52200	GROUP INSURANCE	6,863				
52300	RETIREMENT	2,408				
52600	WORKERS' COMPENSATION	916				
52700	TRAINING AND TUITION	73				
54320	EQUIPMENT MAINTENANCE	540				
54330	VEHICLE MAINTENANCE	2,697				
55200	INSURANCE	564				
55900	MISCELLANEOUS	548				
56050	FUEL	1,213				
56240	TELEPHONE	373				
56410	BOOKS AND PUBLICATIONS	2,213				
57950	DEPRECIATION	4,957				
58100	TRANSFERS OUT	58,000				
Total - Function Unclassified		121,965				
TOTAL APPROPRIATIONS		121,965				
NET OF REVENUES/APPROPRIATIONS - 160 - PLATTE CO LIBRAR		25,014	13,170	12,908		
ESTIMATED REVENUES - FUND 160		146,979	13,170	12,908		
APPROPRIATIONS - FUND 160		121,965				
NET OF REVENUES/APPROPRIATIONS - FUND 160		25,014	13,170	12,908		
BEGINNING FUND BALANCE		54,989	80,003	80,003	80,003	92,911
ENDING FUND BALANCE		80,003	93,173	92,911	80,003	92,911

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 175 ARP ACT FUNDS

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 175 - ARP ACT FUNDS						
ESTIMATED REVENUES						
Function: Unclassified						
175-175-46100	INTEREST		8,304	6,500		
	Total - Function Unclassified		8,304	6,500		
TOTAL ESTIMATED REVENUES						
			8,304	6,500		
APPROPRIATIONS						
Function: Unclassified						
58100	TRANSFERS OUT					4,025,000
	Total - Function Unclassified					4,025,000
TOTAL APPROPRIATIONS						
						4,025,000
NET OF REVENUES/APPROPRIATIONS - 175 - ARP ACT FUNDS						
			8,304	6,500		(4,025,000)
ESTIMATED REVENUES - FUND 175						
			8,304	6,500		
APPROPRIATIONS - FUND 175						
						4,025,000
NET OF REVENUES/APPROPRIATIONS - FUND 175						
			8,304	6,500		(4,025,000)
	BEGINNING FUND BALANCE					6,500
	ENDING FUND BALANCE		8,304	6,500		(4,018,500)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 189 PERPETUAL CARE

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 189 - PERPETUAL CARE						
ESTIMATED REVENUES						
Function: Unclassified						
189-189-46100	INTEREST	775	318	300	1,000	
Total - Function Unclassified		775	318	300	1,000	
TOTAL ESTIMATED REVENUES		775	318	300	1,000	
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE		775	318	300	1,000	
ESTIMATED REVENUES - FUND 189		775	318	300	1,000	
APPROPRIATIONS - FUND 189						
NET OF REVENUES/APPROPRIATIONS - FUND 189		775	318	300	1,000	
BEGINNING FUND BALANCE		78,822	79,597	79,597	79,597	79,897
ENDING FUND BALANCE		79,597	79,915	79,897	80,597	79,897

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 200 STREETS/ENGINEERING

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 200 - STREETS						
ESTIMATED REVENUES						
Function: Unclassified						
200-200-42136	OTHER PERMITS	25				
200-200-43102	FEDERAL GRANTS		2,205,531	2,205,531		
200-200-43102-20069	FEDERAL GRANTS	2,775,211	1,003,767	1,003,767		
200-200-43103-20067	CDBG GRANTS	43,816				
200-200-43540	MOTOR VEHICLE FUEL TAX	2,946,274	2,950,926	2,684,745	2,661,056	3,125,007
200-200-43550	MOTOR VEHICLE FEES	200,559	216,281	216,281	205,000	205,000
200-200-43560	NEBR FED FUNDS PURCHASE	462,666	476,738	476,738	451,255	536,495
200-200-44150	FUEL	63,446	75,416	75,420	72,000	72,000
200-200-45510	SPECIAL ASSESS PRINCIPAL	1,450,792	236,661	236,661	25,000	25,000
200-200-45515	SPECIAL ASSESS INTEREST	10,783	12,152	12,500	9,100	9,100
200-200-46100	INTEREST	13,797	18,565	13,320	10,000	12,750
200-200-48000	MISCELLANEOUS REVENUE	64,986	27,597	27,530	60,000	60,000
200-200-48000-CARES	MISCELLANEOUS REVENUE	8,525				
200-200-48100	REFUNDS	20,607	9,457	6,080	1,250	1,250
200-200-48100-19260	REFUNDS		6,085	6,090		
200-200-48200	MAINTENANCE REVENUE	19,639			500	500
200-200-49100	TRANSFERS IN	6,940,974	311,667	340,000	540,000	340,000
200-200-49100-19260	TRANSFERS IN		27,807	27,810	50,000	
200-200-49100-20067	TRANSFERS IN	239,994				
200-200-49100-20069	TRANSFERS IN	17,167				
200-200-49100-20070	TRANSFERS IN		264,870	107,340	275,000	275,000
200-200-49100-20071	TRANSFERS IN		2,500,000	2,498,117	2,050,338	1,189,282
200-200-49100-20072	TRANSFERS IN	1,199,981				
200-200-49100-20074	TRANSFERS IN	582,782	238,944	238,944	238,944	
200-200-49100-20075	TRANSFERS IN		55,000	55,000	55,000	55,000
200-200-49100-20076	TRANSFERS IN				2,300,000	2,000,000
200-200-49100-20077	TRANSFERS IN		52,579	52,580		
200-200-49100-21009	TRANSFERS IN		134,622	134,622	135,000	
200-200-49100-21010	TRANSFERS IN		58,202	58,202	54,780	
200-200-49100-21011	TRANSFERS IN					52,000
200-200-49100-21012	TRANSFERS IN		4,999	4,999	6,000	
200-200-49100-21013	TRANSFERS IN		9,590	9,590	8,500	
200-200-49100-21014	TRANSFERS IN		227,945	227,945	50,000	
200-200-49100-21019	TRANSFERS IN		9,908	9,908	12,000	15,000
200-200-49100-21020	TRANSFERS IN		5,399	5,399	5,200	
200-200-49100-21021	TRANSFERS IN		6,387	6,387	6,000	
200-200-49100-21077	TRANSFERS IN		140,402	688	150,000	150,000
200-200-49100-22021	TRANSFERS IN		15,267		15,000	
200-200-49100-22022	TRANSFERS IN		125,564	110,141	225,000	300,000
200-200-49100-22023	TRANSFERS IN		74,314	9,308	175,000	30,000
200-200-49100-23021	TRANSFERS IN					225,000
200-200-49100-23022	TRANSFERS IN					300,000
200-200-49100-23027	TRANSFERS IN					345,000
200-200-49100-23028	TRANSFERS IN					9,000
200-200-49210	LAND OR PROPERTY SALES	63,744	2,400	2,400		
200-200-49310	BOND PROCEEDS					2,396,868
Total - Function Unclassified		17,125,768	11,505,042	10,864,043	9,846,923	11,729,252
TOTAL ESTIMATED REVENUES		17,125,768	11,505,042	10,864,043	9,846,923	11,729,252

APPROPRIATIONS

Function: Unclassified

51100	SALARIES AND WAGES	1,123,543	1,067,503	1,020,540	1,202,930	1,102,190
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BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 200 STREETS/ENGINEERING

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 200 - STREETS						
APPROPRIATIONS						
Function: Unclassified						
51200	OVERTIME	8,343	1,816	1,960	13,490	10,000
51300	TEMPORARY AND SEASONAL	6,745	5,712	7,000	10,500	10,500
52100	SOCIAL SECURITY	83,395	86,449	82,500	93,860	85,890
52200	GROUP INSURANCE	403,209	352,839	360,150	356,980	360,150
52300	RETIREMENT	67,542	71,714	70,420	72,990	76,060
52500	UNEMPLOYMENT				1,000	1,000
52600	WORKERS' COMPENSATION	27,054	28,664	28,670	30,000	30,000
52700	TRAINING AND TUITION	1,026	1,797	2,500	6,200	2,500
52710	EMPLOYEE RECRUITMENT/RETENTION	3,871	5,488	5,500	3,500	3,000
52800	UNIFORMS	15,496	13,399	13,500	13,500	13,500
53100	ENGINEERING SERVICES	17,850	241	500	45,000	
53200	PROFESSIONAL SERVICES	15,852	9,755	9,608	3,000	3,000
53400	COMPUTER SUPPORT/MAINT	13,095	18,468	18,000	23,000	18,000
54310	BUILDING MAINTENANCE	193,892	171,729	186,650	186,400	182,120
54320	EQUIPMENT MAINTENANCE	71,876	75,790	70,750	75,000	75,000
54330	VEHICLE MAINTENANCE	28,148	14,513	13,610	25,000	25,000
54450	STREET MAINTENANCE	86,231	81,507	75,000	82,400	70,000
54460	LAND MAINTENANCE	6,126	14,012	6,000	40,000	30,000
54520	EQUIPMENT RENTAL/PURCHASE	35,436			16,000	16,000
55200	INSURANCE	23,331	27,918	27,918	24,000	27,198
55210	CLAIMS AND SETTLEMENTS	44,895	6,580	3,200	3,000	3,000
55900	MISCELLANEOUS	9,237			1,000	500
55930	REFUNDS	151	108	110		
56010	SUPPLIES	127,276	98,642	90,000	125,200	120,000
56020	OFFICE SUPPLIES	433	2,065	2,000	2,500	1,250
56040	POSTAGE AND FREIGHT	2	27	30	200	100
56050	FUEL	129,992	157,423	140,000	160,000	140,000
56090	SMALL TOOLS	1,730	2,442	2,500	2,500	2,250
56120	TRAFFIC SIGNS	25,759	29,978	30,000	30,000	30,000
56130	SUPPLIES FOR RESALE	7,868				
56190	PERSONAL PROTECTIVE SUPP	2,098	1,875	3,000	3,000	3,000
56210	NATURAL GAS	7,269	13,727	16,370	8,500	8,500
56220	ELECTRICITY	390,737	367,737	357,330	390,000	365,000
56230	WATER AND SEWER	2,241	1,425	1,500	2,250	2,000
56240	TELEPHONE	2,850	2,134	2,500	3,500	2,500
56250	REFUSE	17,030	16,529	14,000	43,000	33,000
56650	MEMBERSHIP DUES	60	487	240	850	500
57200	CAPITAL-LAND & BUILDINGS	(631,661)	595,339	376,210	980,000	3,305,000
57300	CAPITAL-NEW CONSTRUCTION	(344,708)	9,214,922	8,318,344	10,330,000	6,726,868
57510	CAPITAL-EQUIPMENT	158	244,374	229,107	242,480	369,000
57520	CAPITAL-VEHICLES					52,000
57950	DEPRECIATION	2,480,639				
Total - Function Unclassified		4,506,117	12,805,128	11,587,217	14,652,730	13,305,576
TOTAL APPROPRIATIONS		4,506,117	12,805,128	11,587,217	14,652,730	13,305,576
NET OF REVENUES/APPROPRIATIONS - 200 - STREETS		12,619,651	(1,300,086)	(723,174)	(4,805,807)	(1,576,324)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 200 STREETS/ENGINEERING

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 202 - MECHANICS SHOP						
ESTIMATED REVENUES						
Function: Unclassified						
200-202-48200	MAINTENANCE REVENUE		49,558	55,000	264,000	60,000
Total - Function Unclassified			49,558	55,000	264,000	60,000
TOTAL ESTIMATED REVENUES			49,558	55,000	264,000	60,000
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES		54,896	52,500	139,568	55,000
52100	SOCIAL SECURITY		4,512	5,000	10,682	5,000
52200	GROUP INSURANCE		8,725	9,000	44,882	9,000
52300	RETIREMENT		3,585	4,000	8,374	4,000
52700	TRAINING AND TUITION				3,000	3,000
52800	UNIFORMS		728	680	1,000	1,000
53400	COMPUTER SUPPORT/MAINT		7,256	7,256	4,000	4,000
56010	SUPPLIES		4,317	4,235	1,000	1,000
56090	SMALL TOOLS		3,143	2,410	5,000	5,000
56130	SUPPLIES FOR RESALE		38,558	35,080	25,000	25,000
Total - Function Unclassified			125,720	120,161	242,506	112,000
TOTAL APPROPRIATIONS			125,720	120,161	242,506	112,000
NET OF REVENUES/APPROPRIATIONS - 202 - MECHANICS SHOP			(76,162)	(65,161)	21,494	(52,000)
ESTIMATED REVENUES - FUND 200		17,125,768	11,554,600	10,919,043	10,110,923	11,789,252
APPROPRIATIONS - FUND 200		4,506,117	12,930,848	11,707,378	14,895,236	13,417,576
NET OF REVENUES/APPROPRIATIONS - FUND 200		12,619,651	(1,376,248)	(788,335)	(4,784,313)	(1,628,324)
BEGINNING FUND BALANCE		66,388,591	80,053,779	80,053,779	80,053,779	79,269,808
FUND BALANCE ADJUSTMENTS		1,045,534	4,364	4,364	4,364	
ENDING FUND BALANCE		80,053,776	78,681,895	79,269,808	75,273,830	77,641,484

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 205 AIRPORT

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT						
ESTIMATED REVENUES						
Function: Unclassified						
205-205-43102	FEDERAL GRANTS		32,000	32,000		351,000
205-205-43102-20082	FEDERAL GRANTS	234,859				
205-205-44125	RECORDING FEES	25				
205-205-44150	FUEL	9,103	7,892	8,250	6,000	9,000
205-205-45310	BUILDING RENTALS	68,599	90,297	90,000	65,000	65,000
205-205-45315	AIRPORT FBO RENT	21,816	21,816	21,816	21,820	21,820
205-205-45325	LAND RENTALS	47,533	45,021	45,020	47,540	47,540
205-205-45327	AIRPORT LEASED LAND	12,346	13,219	13,220	12,350	13,220
205-205-46100	INTEREST	8,388	3,551	2,520	7,800	6,000
205-205-48000	MISCELLANEOUS REVENUE		1,331	1,350		
205-205-48000-CARES	MISCELLANEOUS REVENUE	13,000				
205-205-48100	REFUNDS	53				
205-205-49100	TRANSFERS IN	140,000	128,333	140,000	140,000	140,000
205-205-49100-20082	TRANSFERS IN	2,790				
205-205-49100-21079	TRANSFERS IN	18,935				
205-205-49100-22024	TRANSFERS IN				30,000	30,000
205-205-49100-22025	TRANSFERS IN				30,000	60,000
205-205-49100-23029	TRANSFERS IN					35,000
205-205-49100-23030	TRANSFERS IN					9,000
205-205-49100-23031	TRANSFERS IN					25,000
Total - Function Unclassified		577,447	343,460	354,176	360,510	812,580
TOTAL ESTIMATED REVENUES		577,447	343,460	354,176	360,510	812,580
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	117,899	132,481	131,730	142,270	142,270
51200	OVERTIME	2,451	647	780	3,480	2,000
51300	TEMPORARY AND SEASONAL	6,183	4,191	4,000	7,300	5,000
52100	SOCIAL SECURITY	8,790	10,875	10,410	11,710	11,420
52200	GROUP INSURANCE	49,318	44,575	46,450	47,500	47,500
52300	RETIREMENT	7,068	8,710	8,870	8,500	9,580
52600	WORKERS' COMPENSATION	1,960	1,810	1,810	2,200	2,200
52700	TRAINING AND TUITION	1,196	1,733	1,500	2,000	2,000
52710	EMPLOYEE RECRUITMENT/RETENTION	244	2,637	3,000	500	500
53200	PROFESSIONAL SERVICES				500	500
53400	COMPUTER SUPPORT/MAINT				1,000	3,000
53520	CONTRACT SERVICES	2,520	2,455	3,000	5,000	5,000
54310	BUILDING MAINTENANCE	3,477	3,992	4,000	4,000	4,000
54320	EQUIPMENT MAINTENANCE	14,864	10,607	9,000	14,000	14,000
54330	VEHICLE MAINTENANCE	9,531	3,637	4,000	5,540	5,540
54440	RUNWAY MAINTENANCE	38,477	2,625	2,750	35,000	25,000
54470	FSS BUILDING MAINTENANCE	1,002	1,911	2,000	2,000	2,000
54480	HANGAR MAINTENANCE	7,180	3,653	4,000	7,000	7,000
54520	EQUIPMENT RENTAL/PURCHASE		92	100	500	500
55200	INSURANCE	14,180	17,638	17,638	15,000	17,640
55400	ADVERTISING AND PROMOTION	450	455	500	2,000	2,000
55900	MISCELLANEOUS	459	396	400	100	100
55930	REFUNDS		100	100		
56010	SUPPLIES	5,552	4,862	6,000	7,050	8,000
56020	OFFICE SUPPLIES	295	776	930	480	480
56030	CLEANING SUPPLIES/SERVICE	5,788	6,543	8,500	8,500	8,500
56040	POSTAGE AND FREIGHT	9			120	120



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 205 AIRPORT

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT						
APPROPRIATIONS						
Function: Unclassified						
56050	FUEL	5,918	5,194	7,000	8,590	8,590
56070	FERTILIZER	552	1,700	2,000	2,000	2,000
56090	SMALL TOOLS	539	109	500	1,000	3,500
56190	PERSONAL PROTECTIVE SUPP		117	200	1,000	1,000
56210	NATURAL GAS	974			1,500	
56220	ELECTRICITY	13,082	11,065	12,000	15,000	15,000
56230	WATER AND SEWER	359	301	500	1,000	1,000
56240	TELEPHONE	2,326	2,274	2,500	2,110	2,110
56250	REFUSE	213	61	500	500	500
56260	UTILITIES - FSS BUILDING	9,893	8,884	9,080	8,500	8,500
56650	MEMBERSHIP DUES				320	320
57200	CAPITAL-LAND & BUILDINGS	282,334	200	200	60,000	450,000
57300	CAPITAL-NEW CONSTRUCTION					
57510	CAPITAL-EQUIPMENT					25,000
57520	CAPITAL-VEHICLES					35,000
57950	DEPRECIATION	243,304				
Total - Function Unclassified		858,387	297,306	305,948	434,770	878,370
TOTAL APPROPRIATIONS		858,387	297,306	305,948	434,770	878,370
NET OF REVENUES/APPROPRIATIONS - 205 - AIRPORT		(280,940)	46,154	48,228	(74,260)	(65,790)
ESTIMATED REVENUES - FUND 205		577,447	343,460	354,176	360,510	812,580
APPROPRIATIONS - FUND 205		858,387	297,306	305,948	434,770	878,370
NET OF REVENUES/APPROPRIATIONS - FUND 205		(280,940)	46,154	48,228	(74,260)	(65,790)
BEGINNING FUND BALANCE		6,887,398	6,888,793	6,888,793	6,888,793	6,937,021
FUND BALANCE ADJUSTMENTS		282,334				
ENDING FUND BALANCE		6,888,792	6,934,947	6,937,021	6,814,533	6,871,231

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 210 SALES TAX

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 210 - SALES TAX						
ESTIMATED REVENUES						
Function: Unclassified						
210-210-41330	CITY SALES TAX FROM STATE	5,828,037	6,196,648	6,113,765	4,841,670	5,508,333
210-210-46100	INTEREST	88,884	39,790	30,000	100,000	100,000
210-210-49100	TRANSFERS IN	4,679				
	Total - Function Unclassified	5,921,600	6,236,438	6,143,765	4,941,670	5,608,333
	TOTAL ESTIMATED REVENUES	5,921,600	6,236,438	6,143,765	4,941,670	5,608,333
APPROPRIATIONS						
Function: Unclassified						
58100	TRANSFERS OUT	4,102,889	7,504,000	6,619,958	10,202,336	10,418,586
	Total - Function Unclassified	4,102,889	7,504,000	6,619,958	10,202,336	10,418,586
	TOTAL APPROPRIATIONS	4,102,889	7,504,000	6,619,958	10,202,336	10,418,586
NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX		1,818,711	(1,267,562)	(476,193)	(5,260,666)	(4,810,253)
ESTIMATED REVENUES - FUND 210		5,921,600	6,236,438	6,143,765	4,941,670	5,608,333
APPROPRIATIONS - FUND 210		4,102,889	7,504,000	6,619,958	10,202,336	10,418,586
NET OF REVENUES/APPROPRIATIONS - FUND 210		1,818,711	(1,267,562)	(476,193)	(5,260,666)	(4,810,253)
BEGINNING FUND BALANCE		7,848,145	10,604,834	10,604,834	10,604,834	10,128,641
FUND BALANCE ADJUSTMENTS		937,978				
ENDING FUND BALANCE		10,604,834	9,337,272	10,128,641	5,344,168	5,318,388

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 211 1/2 CENT SALES TAX

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 211 - 1/2 CENT SALES TAX						
ESTIMATED REVENUES						
Function: Unclassified						
211-211-41330	CITY SALES TAX FROM STATE	2,631,810	2,819,450	2,803,920	2,633,330	2,566,667
211-211-46100	INTEREST	29,801	48,925	40,000	25,000	40,000
211-211-49310	BOND PROCEEDS	8,177				
Total - Function Unclassified		2,669,788	2,868,375	2,843,920	2,658,330	2,606,667
TOTAL ESTIMATED REVENUES		2,669,788	2,868,375	2,843,920	2,658,330	2,606,667
APPROPRIATIONS						
Function: Unclassified						
52600	WORKERS' COMPENSATION	305				
57550	CAPITAL-CAPITAL IMPROVE	517,528				
58100	TRANSFERS OUT	2,479,183	9,670,008	12,680,540	11,576,350	6,450,000
59010	PRINCIPAL				600,000	630,000
59020	INTEREST AND FISCAL FEES	644,729	628,204	628,204	627,807	583,640
Total - Function Unclassified		3,641,745	10,298,212	13,308,744	12,804,157	7,663,640
TOTAL APPROPRIATIONS		3,641,745	10,298,212	13,308,744	12,804,157	7,663,640
NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SALES TAX		(971,957)	(7,429,837)	(10,464,824)	(10,145,827)	(5,056,973)
ESTIMATED REVENUES - FUND 211		2,669,788	2,868,375	2,843,920	2,658,330	2,606,667
APPROPRIATIONS - FUND 211		3,641,745	10,298,212	13,308,744	12,804,157	7,663,640
NET OF REVENUES/APPROPRIATIONS - FUND 211		(971,957)	(7,429,837)	(10,464,824)	(10,145,827)	(5,056,973)
BEGINNING FUND BALANCE		(9,673,458)	(10,243,737)	(10,243,737)	(10,243,737)	(20,708,561)
FUND BALANCE ADJUSTMENTS		401,678				
ENDING FUND BALANCE		(10,243,737)	(17,673,574)	(20,708,561)	(20,389,564)	(25,765,534)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 220 COMMUNICATIONS - E911

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 220 - E911						
ESTIMATED REVENUES						
Function: Unclassified						
220-220-41810	E911 TELEPHONE SURCHARGE	92,794	93,842	95,000	95,000	95,000
220-220-43915	COUNTY REIMBURSEMENTS	1,291,768	1,427,480	1,581,079	1,682,030	2,345,419
220-220-43915-20112	COUNTY REIMBURSEMENTS					26,596
220-220-46100	INTEREST	1,629	1,621	2,000	750	1,000
220-220-48000	MISCELLANEOUS REVENUE	360	38,654	20,110	12,020	12,620
220-220-48000-CARES	MISCELLANEOUS REVENUE	285,405				
Total - Function Unclassified		1,671,956	1,561,597	1,698,189	1,789,800	2,480,635
TOTAL ESTIMATED REVENUES		1,671,956	1,561,597	1,698,189	1,789,800	2,480,635
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	738,189	757,048	896,050	896,050	996,772
51200	OVERTIME	62,607	85,017	80,000	75,000	80,000
51300	TEMPORARY AND SEASONAL	1,431				
52100	SOCIAL SECURITY	65,149	70,440	74,290	74,290	82,565
52200	GROUP INSURANCE	223,577	198,938	261,380	261,380	304,860
52300	RETIREMENT	51,561	57,652	58,270	58,270	64,830
52600	WORKERS' COMPENSATION	489			560	560
52700	TRAINING AND TUITION	9,373	13,693	15,000	15,000	24,060
52710	EMPLOYEE RECRUITMENT/RETENTION	5,775	5,051	6,500	6,500	6,500
52800	UNIFORMS	501	460	600	1,250	1,250
53200	PROFESSIONAL SERVICES	86	872	1,000	1,000	1,000
53400	COMPUTER SUPPORT/MAINT	9,147	17,094	17,000	14,000	14,000
54310	BUILDING MAINTENANCE	8	468	500	1,000	1,000
54320	EQUIPMENT MAINTENANCE	703	1,079	2,700	2,700	2,700
54380	MAINTENANCE AGREEMENTS	91,946	101,337	111,200	111,200	197,220
55200	INSURANCE	2,640	2,808	2,808	2,500	3,000
55900	MISCELLANEOUS	699	2,312	2,500	2,500	2,500
55950	COVID-19 EXPENSES	18				
56010	SUPPLIES	2,763	2,321	3,000	3,000	7,000
56020	OFFICE SUPPLIES	1,188	3,460	2,500	4,000	7,000
56030	CLEANING SUPPLIES/SERVICE	9,884	8,776	10,000	18,000	10,000
56040	POSTAGE AND FREIGHT	89	71	200	500	500
56190	PERSONAL PROTECTIVE SUPP	68			1,000	1,000
56220	ELECTRICITY	6,758	6,130	8,000	8,600	8,600
56230	WATER AND SEWER	668	562	600	600	700
56240	TELEPHONE	26,729	28,488	30,810	30,810	39,140
56250	REFUSE	510	468	510	510	510
56650	MEMBERSHIP DUES	409	321	450	500	500
56690	SALES TAX REMITTANCE	10	19	19		20
57510	CAPITAL-EQUIPMENT	(184,437)	108,296	105,702	192,480	655,000
57950	DEPRECIATION	285,897				
58100	TRANSFERS OUT				6,600	1,175
Total - Function Unclassified		1,414,435	1,473,181	1,691,589	1,789,800	2,513,962
TOTAL APPROPRIATIONS		1,414,435	1,473,181	1,691,589	1,789,800	2,513,962
NET OF REVENUES/APPROPRIATIONS - 220 - E911		257,521	88,416	6,600		(33,327)
ESTIMATED REVENUES - FUND 220		1,671,956	1,561,597	1,698,189	1,789,800	2,480,635
APPROPRIATIONS - FUND 220		1,414,435	1,473,181	1,691,589	1,789,800	2,513,962
NET OF REVENUES/APPROPRIATIONS - FUND 220		257,521	88,416	6,600		(33,327)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 220 COMMUNICATIONS - E911

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
	BEGINNING FUND BALANCE	1,829,412	2,087,826	2,087,826	2,087,826	2,094,426
	FUND BALANCE ADJUSTMENTS	890				
	ENDING FUND BALANCE	2,087,823	2,176,242	2,094,426	2,087,826	2,061,099

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

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 221 - WIRELESS E911						
ESTIMATED REVENUES						
Function: Unclassified						
221-221-43410	STATE GRANTS	100,309	65,161	65,161	276,270	75,736
221-221-43915	COUNTY REIMBURSEMENTS	232,851				
221-221-46100	INTEREST	471	824	750		750
Total - Function Unclassified		333,631	65,985	65,911	276,270	76,486
TOTAL ESTIMATED REVENUES		333,631	65,985	65,911	276,270	76,486
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	48,012	18,227	18,230	34,780	65,986
51200	OVERTIME	7,984			10,500	10,500
52700	TRAINING AND TUITION	212			5,000	
53200	PROFESSIONAL SERVICES	427	79	80	1,500	
54320	EQUIPMENT MAINTENANCE				1,000	
54380	MAINTENANCE AGREEMENTS	16,740	31,790	31,800	22,500	
56240	TELEPHONE	9,926	6,629	6,630	10,000	
57510	CAPITAL-EQUIPMENT		29,932	29,940	187,500	
58100	TRANSFERS OUT				17,820	
Total - Function Unclassified		83,301	86,657	86,680	290,600	76,486
TOTAL APPROPRIATIONS		83,301	86,657	86,680	290,600	76,486
NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911		250,330	(20,672)	(20,769)	(14,330)	
ESTIMATED REVENUES - FUND 221		333,631	65,985	65,911	276,270	76,486
APPROPRIATIONS - FUND 221		83,301	86,657	86,680	290,600	76,486
NET OF REVENUES/APPROPRIATIONS - FUND 221		250,330	(20,672)	(20,769)	(14,330)	
BEGINNING FUND BALANCE		(44,986)	205,344	205,344	205,344	184,575
ENDING FUND BALANCE		205,344	184,672	184,575	191,014	184,575

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

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING						
ESTIMATED REVENUES						
Function: Unclassified						
225-225-43410	STATE GRANTS	18,648	15,540	17,094	23,650	23,650
225-225-48000	MISCELLANEOUS REVENUE				271,730	5,965
225-225-49100	TRANSFERS IN				24,420	1,175
Total - Function Unclassified		18,648	15,540	17,094	319,800	30,790
TOTAL ESTIMATED REVENUES		18,648	15,540	17,094	319,800	30,790
APPROPRIATIONS						
Function: Unclassified						
54320	EQUIPMENT MAINTENANCE	109,591				
54380	MAINTENANCE AGREEMENTS	5,000	5,000	5,000	5,000	12,040
55900	MISCELLANEOUS				100	100
56240	TELEPHONE	18,648	18,648	18,550	18,550	18,650
57510	CAPITAL-EQUIPMENT				293,560	
57950	DEPRECIATION	36,942				
Total - Function Unclassified		170,181	23,648	23,550	317,210	30,790
TOTAL APPROPRIATIONS		170,181	23,648	23,550	317,210	30,790
NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPMENT		(151,533)	(8,108)	(6,456)	2,590	
ESTIMATED REVENUES - FUND 225		18,648	15,540	17,094	319,800	30,790
APPROPRIATIONS - FUND 225		170,181	23,648	23,550	317,210	30,790
NET OF REVENUES/APPROPRIATIONS - FUND 225		(151,533)	(8,108)	(6,456)	2,590	
BEGINNING FUND BALANCE		199,240	47,707	47,707	47,707	41,251
ENDING FUND BALANCE		47,707	39,599	41,251	50,297	41,251

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 240 - HOUSING REHAB & LOANS						
ESTIMATED REVENUES						
Function: Unclassified						
240-240-43410	STATE GRANTS				500,000	500,000
240-240-44126	HOUSING FEES	1,434	1,434	1,440		
240-240-45512	LOAN REPAYMENTS	30,000			30,000	30,000
240-240-46100	INTEREST	985	236	250	200	200
	Total - Function Unclassified	32,419	1,670	1,690	530,200	530,200
TOTAL ESTIMATED REVENUES		32,419	1,670	1,690	530,200	530,200
APPROPRIATIONS						
Function: Unclassified						
56780	HOUSING LOANS & ADMIN	518	511	520	580,000	580,000
	Total - Function Unclassified	518	511	520	580,000	580,000
TOTAL APPROPRIATIONS		518	511	520	580,000	580,000
NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB & :		31,901	1,159	1,170	(49,800)	(49,800)



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN						
ESTIMATED REVENUES						
Function: Unclassified						
240-243-45512	LOAN REPAYMENTS	10	2,617	2,180	2,600	1,730
Total - Function Unclassified		10	2,617	2,180	2,600	1,730
TOTAL ESTIMATED REVENUES		10	2,617	2,180	2,600	1,730
APPROPRIATIONS						
Function: Unclassified						
56780	HOUSING LOANS & ADMIN	4,956	493	500	2,600	1,730
Total - Function Unclassified		4,956	493	500	2,600	1,730
TOTAL APPROPRIATIONS		4,956	493	500	2,600	1,730
NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING RI		(4,946)	2,124	1,680		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)						
ESTIMATED REVENUES						
Function: Unclassified						
240-244-45512	LOAN REPAYMENTS				2,500	2,500
	Total - Function Unclassified				2,500	2,500
TOTAL ESTIMATED REVENUES					2,500	2,500
APPROPRIATIONS						
Function: Unclassified						
56780	HOUSING LOANS & ADMIN	503	731	740	2,500	2,500
	Total - Function Unclassified	503	731	740	2,500	2,500
TOTAL APPROPRIATIONS					2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS (1		(503)	(731)	(740)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 245 - CDBG GRANTS						
ESTIMATED REVENUES						
Function: Unclassified						
240-245-43103	CDBG GRANTS	248,432	117,181	117,190	750,000	750,000
240-245-48000	MISCELLANEOUS REVENUE	32,520				
Total - Function Unclassified		280,952	117,181	117,190	750,000	750,000
TOTAL ESTIMATED REVENUES		280,952	117,181	117,190	750,000	750,000
APPROPRIATIONS						
Function: Unclassified						
56780	HOUSING LOANS & ADMIN	216,843	104,413	104,420	750,000	750,000
Total - Function Unclassified		216,843	104,413	104,420	750,000	750,000
TOTAL APPROPRIATIONS		216,843	104,413	104,420	750,000	750,000
NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS		64,109	12,768	12,770		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 240 HOUSING REHAB & LOANS

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 246 - PACE PROGRAM						
ESTIMATED REVENUES						
Function: Unclassified						
240-246-43104	PACE PROJECT FEES	250	500	500		500
	Total - Function Unclassified	250	500	500		500
TOTAL ESTIMATED REVENUES						
		250	500	500		500
NET OF REVENUES/APPROPRIATIONS - 246 - PACE PROGRAM						
		250	500	500		500
ESTIMATED REVENUES - FUND 240						
		313,631	121,968	121,560	1,285,300	1,284,930
APPROPRIATIONS - FUND 240						
		222,820	106,148	106,180	1,335,100	1,334,230
NET OF REVENUES/APPROPRIATIONS - FUND 240						
		90,811	15,820	15,380	(49,800)	(49,300)
BEGINNING FUND BALANCE						
		57,670	598,887	598,887	598,887	614,267
FUND BALANCE ADJUSTMENTS						
		450,407				
ENDING FUND BALANCE						
		598,888	614,707	614,267	549,087	564,967

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 250 ECONOMIC DEVL REUSE

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 250 - ECONOMIC DEVL REUSE						
ESTIMATED REVENUES						
Function: Unclassified						
250-250-43103	CDBG GRANTS	1,379	200,000	200,000		
Total - Function Unclassified		1,379	200,000	200,000		
TOTAL ESTIMATED REVENUES		1,379	200,000	200,000		
APPROPRIATIONS						
Function: Unclassified						
56720	REUSE LOANS/GRANTS		200,000	200,000		
56750	ECON DEVL LOAN & ADMIN	669				
Total - Function Unclassified		669	200,000	200,000		
TOTAL APPROPRIATIONS		669	200,000	200,000		
NET OF REVENUES/APPROPRIATIONS - 250 - ECONOMIC DEVL RE		710				
ESTIMATED REVENUES - FUND 250		1,379	200,000	200,000		
APPROPRIATIONS - FUND 250		669	200,000	200,000		
NET OF REVENUES/APPROPRIATIONS - FUND 250		710				
BEGINNING FUND BALANCE		(710)				
ENDING FUND BALANCE						

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

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH						
ESTIMATED REVENUES						
Function: Unclassified						
260-260-41330	CITY SALES TAX FROM STATE	434,948	425,000	425,000	425,000	425,000
260-260-45512	LOAN REPAYMENTS	171,329	119,649	124,106	187,320	75,780
260-260-46100	INTEREST	20,025	9,255	7,500	15,000	7,250
Total - Function Unclassified		626,302	553,904	556,606	627,320	508,030
TOTAL ESTIMATED REVENUES		626,302	553,904	556,606	627,320	508,030
APPROPRIATIONS						
Function: Unclassified						
56760	ECONOMIC DEVELOPMENT PLAN	856,000	85,000	85,000	500,000	1,000,000
59999	BAD DEBT EXPENSE	90,075				
Total - Function Unclassified		946,075	85,000	85,000	500,000	1,000,000
TOTAL APPROPRIATIONS		946,075	85,000	85,000	500,000	1,000,000
NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JOB:		(319,773)	468,904	471,606	127,320	(491,970)
ESTIMATED REVENUES - FUND 260		626,302	553,904	556,606	627,320	508,030
APPROPRIATIONS - FUND 260		946,075	85,000	85,000	500,000	1,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		(319,773)	468,904	471,606	127,320	(491,970)
BEGINNING FUND BALANCE		1,583,482	2,267,562	2,267,562	2,267,562	2,739,168
FUND BALANCE ADJUSTMENTS		1,003,852				
ENDING FUND BALANCE		2,267,561	2,736,466	2,739,168	2,394,882	2,247,198

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 270 KENO

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 270 - KENO						
ESTIMATED REVENUES						
Function: Unclassified						
270-270-41830	KENO	601,090	714,112	714,120	570,000	725,000
270-270-46100	INTEREST	8,100	4,543	4,000	10,000	4,000
Total - Function Unclassified		609,190	718,655	718,120	580,000	729,000
TOTAL ESTIMATED REVENUES		609,190	718,655	718,120	580,000	729,000
APPROPRIATIONS						
Function: Unclassified						
55900	MISCELLANEOUS		100	100		
58100	TRANSFERS OUT	594,410	580,000	580,000	580,000	901,100
Total - Function Unclassified		594,410	580,100	580,100	580,000	901,100
TOTAL APPROPRIATIONS		594,410	580,100	580,100	580,000	901,100
NET OF REVENUES/APPROPRIATIONS - 270 - KENO		14,780	138,555	138,020		(172,100)
ESTIMATED REVENUES - FUND 270		609,190	718,655	718,120	580,000	729,000
APPROPRIATIONS - FUND 270		594,410	580,100	580,100	580,000	901,100
NET OF REVENUES/APPROPRIATIONS - FUND 270		14,780	138,555	138,020		(172,100)
BEGINNING FUND BALANCE		798,539	813,319	813,319	813,319	951,339
ENDING FUND BALANCE		813,319	951,874	951,339	813,319	779,239

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 417 - TAXES/INTEREST						
ESTIMATED REVENUES						
Function: Unclassified						
400-417-41100	PROPERTY TAX	502,338	571,977	500,252	500,252	501,340
400-417-43555	PRO-RATE MOTOR VEHICLE	1,420	1,452	1,500	1,500	1,500
400-417-43900	IN-LIEU-TAX	23,179	21,840	21,840	30,000	21,840
400-417-46100	INTEREST	5,763	23,997	18,520	9,000	18,520
Total - Function Unclassified		532,700	619,266	542,112	540,752	543,200
TOTAL ESTIMATED REVENUES		532,700	619,266	542,112	540,752	543,200
APPROPRIATIONS						
Function: Unclassified						
58100	TRANSFERS OUT	545,949	500,652	500,652	561,552	543,200
Total - Function Unclassified		545,949	500,652	500,652	561,552	543,200
TOTAL APPROPRIATIONS		545,949	500,652	500,652	561,552	543,200
NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST		(13,249)	118,614	41,460	(20,800)	



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 451 - FLOOD CONTROL BONDS						
ESTIMATED REVENUES						
Function: Unclassified						
400-451-49100	TRANSFERS IN	495,943	500,652	500,652	500,252	543,200
Total - Function Unclassified		495,943	500,652	500,652	500,252	543,200
TOTAL ESTIMATED REVENUES		495,943	500,652	500,652	500,252	543,200
APPROPRIATIONS						
Function: Unclassified						
55900	MISCELLANEOUS	18,783				
59010	PRINCIPAL				490,000	495,000
59020	INTEREST AND FISCAL FEES	7,012	10,652	10,652	10,252	6,736
Total - Function Unclassified		25,795	10,652	10,652	500,252	501,736
TOTAL APPROPRIATIONS		25,795	10,652	10,652	500,252	501,736
NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTROL BOI		470,148	490,000	490,000		41,464

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 453 - 2004 VPB/2009 GO REFUND						
ESTIMATED REVENUES						
Function: Unclassified						
400-453-45510	SPECIAL ASSESS PRINCIPAL	4,737				
400-453-45515	SPECIAL ASSESS INTEREST	5,024				
Total - Function Unclassified		9,761				
TOTAL ESTIMATED REVENUES		9,761				
NET OF REVENUES/APPROPRIATIONS - 453 - 2004 VPB/2009 GO		9,761				

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 455 - 2008 VAR PURP BONDS						
ESTIMATED REVENUES						
Function: Unclassified						
400-455-45510	SPECIAL ASSESS PRINCIPAL	534	354	500	4,000	500
400-455-45515	SPECIAL ASSESS INTEREST	64	19	20	150	100
Total - Function Unclassified		598	373	520	4,150	600
TOTAL ESTIMATED REVENUES		598	373	520	4,150	600
NET OF REVENUES/APPROPRIATIONS - 455 - 2008 VAR PURP BOI		598	373	520	4,150	600

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 456 - 2011 VAR PURP BONDS						
ESTIMATED REVENUES						
Function: Unclassified						
400-456-45510	SPECIAL ASSESS PRINCIPAL	19,016	6,081	6,090	10,000	6,100
400-456-45515	SPECIAL ASSESS INTEREST	10,905	787	1,000	5,000	1,000
400-456-49100	TRANSFERS IN	50,007			61,300	
Total - Function Unclassified		79,928	6,868	7,090	76,300	7,100
TOTAL ESTIMATED REVENUES		79,928	6,868	7,090	76,300	7,100
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL				75,000	
59020	INTEREST AND FISCAL FEES	1,914	1,294	1,294	1,300	
Total - Function Unclassified		1,914	1,294	1,294	76,300	
TOTAL APPROPRIATIONS		1,914	1,294	1,294	76,300	
NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PURP BOI		78,014	5,574	5,796		7,100

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 459 - 2021 COPS - CITY HALL						
ESTIMATED REVENUES						
Function: Unclassified						
400-459-49310	BOND PROCEEDS	9,455				
Total - Function Unclassified		9,455				
TOTAL ESTIMATED REVENUES		9,455				
APPROPRIATIONS						
Function: Unclassified						
58100	TRANSFERS OUT		4,413,862	3,084,344		
59020	INTEREST AND FISCAL FEES	103,623	205,985	205,985		201,125
Total - Function Unclassified		103,623	4,619,847	3,290,329		201,125
TOTAL APPROPRIATIONS		103,623	4,619,847	3,290,329		201,125
NET OF REVENUES/APPROPRIATIONS - 459 - 2021 COPS - CITY		(94,168)	(4,619,847)	(3,290,329)		(201,125)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 400 DEBT SERVICE FUND

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS						
ESTIMATED REVENUES						
Function: Unclassified						
400-460-49310	BOND PROCEEDS	2,800				
Total - Function Unclassified		2,800				
TOTAL ESTIMATED REVENUES		2,800				
APPROPRIATIONS						
Function: Unclassified						
58100	TRANSFERS OUT	6,600,974				
59020	INTEREST AND FISCAL FEES	226,118	146,142	146,142		185,250
Total - Function Unclassified		6,827,092	146,142	146,142		185,250
TOTAL APPROPRIATIONS		6,827,092	146,142	146,142		185,250
NET OF REVENUES/APPROPRIATIONS - 460 - GENERAL OBLIGATI		(6,824,292)	(146,142)	(146,142)		(185,250)
ESTIMATED REVENUES - FUND 400		1,131,185	1,127,159	1,050,374	1,121,454	1,094,100
APPROPRIATIONS - FUND 400		7,504,373	5,278,587	3,949,069	1,138,104	1,431,311
NET OF REVENUES/APPROPRIATIONS - FUND 400		(6,373,188)	(4,151,428)	(2,898,695)	(16,650)	(337,211)
BEGINNING FUND BALANCE		(1,240,477)	(7,405,704)	(7,405,704)	(7,405,704)	(10,304,399)
FUND BALANCE ADJUSTMENTS		207,962				
ENDING FUND BALANCE		(7,405,703)	(11,557,132)	(10,304,399)	(7,422,354)	(10,641,610)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 480 - VILLAGE ADD SHOPPING CNTR						
APPROPRIATIONS						
Function: Unclassified						
59998	TIF PAYMENTS TO REMIT	95,283				
	Total - Function Unclassified	95,283				
	TOTAL APPROPRIATIONS	95,283				
NET OF REVENUES/APPROPRIATIONS - 480 - VILLAGE ADD SHOP:		(95,283)				

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 482 - SLUMBERLAND						
ESTIMATED REVENUES						
Function: Unclassified						
480-482-41100	PROPERTY TAX	11,790	25,276	21,050	25,000	25,000
Total - Function Unclassified		11,790	25,276	21,050	25,000	25,000
TOTAL ESTIMATED REVENUES		11,790	25,276	21,050	25,000	25,000
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL	14,085	14,199	14,199	20,000	20,000
Total - Function Unclassified		14,085	14,199	14,199	20,000	20,000
TOTAL APPROPRIATIONS		14,085	14,199	14,199	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 482 - SLUMBERLAND		(2,295)	11,077	6,851	5,000	5,000



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 483 - RAMADA						
ESTIMATED REVENUES						
Function: Unclassified						
480-483-41100	PROPERTY TAX	87,410	58,585	58,585	58,000	58,000
Total - Function Unclassified		87,410	58,585	58,585	58,000	58,000
TOTAL ESTIMATED REVENUES		87,410	58,585	58,585	58,000	58,000
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL	46,502	75,748	75,750	42,150	45,000
59020	INTEREST AND FISCAL FEES	12,696	11,048	11,050	15,850	13,000
Total - Function Unclassified		59,198	86,796	86,800	58,000	58,000
TOTAL APPROPRIATIONS		59,198	86,796	86,800	58,000	58,000
NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA		28,212	(28,211)	(28,215)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 484 - HOBBY LOBBY						
ESTIMATED REVENUES						
Function: Unclassified						
480-484-41100	PROPERTY TAX	31,175	30,659	30,660	32,000	32,000
Total - Function Unclassified		31,175	30,659	30,660	32,000	32,000
TOTAL ESTIMATED REVENUES		31,175	30,659	30,660	32,000	32,000
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL	23,557	24,734	24,740	22,380	22,380
59020	INTEREST AND FISCAL FEES	7,423	6,226	7,640	9,620	9,620
Total - Function Unclassified		30,980	30,960	32,380	32,000	32,000
TOTAL APPROPRIATIONS		30,980	30,960	32,380	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 484 - HOBBY LOBBY		195	(301)	(1,720)		

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 485 - WHO DEVEL - APARTMENTS						
ESTIMATED REVENUES						
Function: Unclassified						
480-485-41100-19265	PROPERTY TAX	8,316	19,501	10,310	6,000	14,250
Total - Function Unclassified		8,316	19,501	10,310	6,000	14,250
TOTAL ESTIMATED REVENUES		8,316	19,501	10,310	6,000	14,250
APPROPRIATIONS						
Function: Unclassified						
59020	INTEREST AND FISCAL FEES	4,377	14,240	14,250	4,380	14,250
Total - Function Unclassified		4,377	14,240	14,250	4,380	14,250
TOTAL APPROPRIATIONS		4,377	14,240	14,250	4,380	14,250
NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - APAR'		3,939	5,261	(3,940)	1,620	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL						
ESTIMATED REVENUES						
Function: Unclassified						
480-486-41100-19266	PROPERTY TAX	10,749	13,311	7,040	7,500	7,500
Total - Function Unclassified		10,749	13,311	7,040	7,500	7,500
TOTAL ESTIMATED REVENUES		10,749	13,311	7,040	7,500	7,500
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL	1,158	10,352	10,360	45,000	6,000
59020	INTEREST AND FISCAL FEES	4,500	1,771	1,780	4,500	1,500
Total - Function Unclassified		5,658	12,123	12,140	49,500	7,500
TOTAL APPROPRIATIONS		5,658	12,123	12,140	49,500	7,500
NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMENT		5,091	1,188	(5,100)	(42,000)	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC						
ESTIMATED REVENUES						
Function: Unclassified						
480-487-41100-19277	PROPERTY TAX	42,606	99,918	52,790	25,000	52,790
Total - Function Unclassified		42,606	99,918	52,790	25,000	52,790
TOTAL ESTIMATED REVENUES		42,606	99,918	52,790	25,000	52,790
APPROPRIATIONS						
Function: Unclassified						
59020	INTEREST AND FISCAL FEES	22,429	72,960	72,970	22,430	52,790
Total - Function Unclassified		22,429	72,960	72,970	22,430	52,790
TOTAL APPROPRIATIONS		22,429	72,960	72,970	22,430	52,790
NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUMBUS		20,177	26,958	(20,180)	2,570	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 488 - COLUMBUS LODGING, LLC						
ESTIMATED REVENUES						
Function: Unclassified						
480-488-41100-19278	PROPERTY TAX	41,659	51,590	27,260	25,000	47,000
Total - Function Unclassified		41,659	51,590	27,260	25,000	47,000
TOTAL ESTIMATED REVENUES		41,659	51,590	27,260	25,000	47,000
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL	4,493	40,120	40,130	4,500	40,130
59020	INTEREST AND FISCAL FEES	17,438	6,861	6,870	17,440	6,870
Total - Function Unclassified		21,931	46,981	47,000	21,940	47,000
TOTAL APPROPRIATIONS		21,931	46,981	47,000	21,940	47,000
NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGING		19,728	4,609	(19,740)	3,060	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 489 - COLUMBUS RETAIL, LLC						
ESTIMATED REVENUES						
Function: Unclassified						
480-489-41100-19279	PROPERTY TAX	33,065	59,171	52,720	35,000	52,720
Total - Function Unclassified		33,065	59,171	52,720	35,000	52,720
TOTAL ESTIMATED REVENUES		33,065	59,171	52,720	35,000	52,720
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL	10,875	20,799	20,810	25,000	36,720
59020	INTEREST AND FISCAL FEES	13,285	29,485	29,490	13,290	16,000
Total - Function Unclassified		24,160	50,284	50,300	38,290	52,720
TOTAL APPROPRIATIONS		24,160	50,284	50,300	38,290	52,720
NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAIL,		8,905	8,887	2,420	(3,290)	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
Function: Unclassified						
480-490-41100-21100	PROPERTY TAX	21,904	53,078	34,310	20,000	34,310
Total - Function Unclassified		21,904	53,078	34,310	20,000	34,310
TOTAL ESTIMATED REVENUES		21,904	53,078	34,310	20,000	34,310
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL	1,804	8,395	8,400	1,810	8,500
59020	INTEREST AND FISCAL FEES	10,269	20,419	20,420	10,270	25,810
Total - Function Unclassified		12,073	28,814	28,820	12,080	34,310
TOTAL APPROPRIATIONS		12,073	28,814	28,820	12,080	34,310
NET OF REVENUES/APPROPRIATIONS - 490 - FRONTIER REDEVELOPMENT		9,831	24,264	5,490	7,920	



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
Function: Unclassified						
480-491-41100-21101	PROPERTY TAX	10,106	9,939	9,940	12,500	9,940
Total - Function Unclassified		10,106	9,939	9,940	12,500	9,940
TOTAL ESTIMATED REVENUES		10,106	9,939	9,940	12,500	9,940
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL	5,515	5,510	5,510	5,520	5,510
59020	INTEREST AND FISCAL FEES	4,592	4,429	4,430	4,600	4,430
Total - Function Unclassified		10,107	9,939	9,940	10,120	9,940
TOTAL APPROPRIATIONS		10,107	9,939	9,940	10,120	9,940
NET OF REVENUES/APPROPRIATIONS - 491 - WEST ELKS REDEVE:		(1)			2,380	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
Function: Unclassified						
480-492-41100-21102	PROPERTY TAX	2,596	2,553	2,560	4,000	2,560
Total - Function Unclassified		2,596	2,553	2,560	4,000	2,560
TOTAL ESTIMATED REVENUES		2,596	2,553	2,560	4,000	2,560
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL	2,596	2,553	2,560	2,600	2,560
Total - Function Unclassified		2,596	2,553	2,560	2,600	2,560
TOTAL APPROPRIATIONS		2,596	2,553	2,560	2,600	2,560
NET OF REVENUES/APPROPRIATIONS - 492 - SEQUOIA REDEVELO:					1,400	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
Function: Unclassified						
480-493-41100-21103	PROPERTY TAX	6,207	93,719	80,580	7,500	77,550
Total - Function Unclassified		6,207	93,719	80,580	7,500	77,550
TOTAL ESTIMATED REVENUES		6,207	93,719	80,580	7,500	77,550
APPROPRIATIONS						
Function: Unclassified						
59020	INTEREST AND FISCAL FEES	4,704	60,895	60,910	4,710	77,550
Total - Function Unclassified		4,704	60,895	60,910	4,710	77,550
TOTAL APPROPRIATIONS		4,704	60,895	60,910	4,710	77,550
NET OF REVENUES/APPROPRIATIONS - 493 - FARM VIEW REDEVE:		1,503	32,824	19,670	2,790	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 494 - FREDDY'S						
ESTIMATED REVENUES						
Function: Unclassified						
480-494-41100	PROPERTY TAX		17,544	9,270		9,270
Total - Function Unclassified			17,544	9,270		9,270
TOTAL ESTIMATED REVENUES			17,544	9,270		9,270
APPROPRIATIONS						
Function: Unclassified						
59020	INTEREST AND FISCAL FEES		9,268	9,270		9,270
Total - Function Unclassified			9,268	9,270		9,270
TOTAL APPROPRIATIONS			9,268	9,270		9,270
NET OF REVENUES/APPROPRIATIONS - 494 - FREDDY'S			8,276			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 495 - FRC						
ESTIMATED REVENUES						
Function: Unclassified						
480-495-41100	PROPERTY TAX		18,229	9,630		9,630
Total - Function Unclassified			18,229	9,630		9,630
TOTAL ESTIMATED REVENUES			18,229	9,630		9,630
APPROPRIATIONS						
Function: Unclassified						
59020	INTEREST AND FISCAL FEES		9,630	9,630		
Total - Function Unclassified			9,630	9,630		
TOTAL APPROPRIATIONS			9,630	9,630		
NET OF REVENUES/APPROPRIATIONS - 495 - FRC			8,599			9,630

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 496 - STARBUCKS						
ESTIMATED REVENUES						
Function: Unclassified						
480-496-41100	PROPERTY TAX		2,016	2,020		2,020
Total - Function Unclassified			2,016	2,020		2,020
TOTAL ESTIMATED REVENUES			2,016	2,020		2,020
APPROPRIATIONS						
Function: Unclassified						
59020	INTEREST AND FISCAL FEES		2,016	2,020		
Total - Function Unclassified			2,016	2,020		
TOTAL APPROPRIATIONS			2,016	2,020		
NET OF REVENUES/APPROPRIATIONS - 496 - STARBUCKS						2,020

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 497 - 4J CAPITAL						
ESTIMATED REVENUES						
Function: Unclassified						
480-497-41100	PROPERTY TAX		223,675	118,170		118,170
Total - Function Unclassified			223,675	118,170		118,170
TOTAL ESTIMATED REVENUES			223,675	118,170		118,170
APPROPRIATIONS						
Function: Unclassified						
59010	PRINCIPAL		46,498	46,500		46,500
59020	INTEREST AND FISCAL FEES		71,663	71,670		71,670
Total - Function Unclassified			118,161	118,170		118,170
TOTAL APPROPRIATIONS			118,161	118,170		118,170
NET OF REVENUES/APPROPRIATIONS - 497 - 4J CAPITAL			105,514			

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 498 - 23RD STREET CORRIDOR						
ESTIMATED REVENUES						
Function: Unclassified						
480-498-41100	PROPERTY TAX		35,113	29,400		19,700
Total - Function Unclassified			35,113	29,400		19,700
TOTAL ESTIMATED REVENUES			35,113	29,400		19,700
NET OF REVENUES/APPROPRIATIONS - 498 - 23RD STREET CORR.			35,113	29,400		19,700
ESTIMATED REVENUES - FUND 480		307,583	813,877	556,295	257,500	572,410
APPROPRIATIONS - FUND 480		307,581	569,819	571,359	276,050	536,060
NET OF REVENUES/APPROPRIATIONS - FUND 480		2	244,058	(15,064)	(18,550)	36,350
BEGINNING FUND BALANCE		67,065	1	1	1	(15,063)
FUND BALANCE ADJUSTMENTS		(67,065)				
ENDING FUND BALANCE		2	244,059	(15,063)	(18,549)	21,287



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION						
ESTIMATED REVENUES						
Function: Unclassified						
500-500-41300	CITY SALES TAX	61,219	61,892	60,000	57,300	57,300
500-500-41310	STATE SALES TAX	386,333	394,242	360,000	370,000	370,000
500-500-42131	SEWER PERMITS	4,000	3,300	3,540	4,000	4,000
500-500-42310	FINES AND PENALTIES	115,026	32,274	30,580	91,500	31,000
500-500-44410	SEWER CHARGES	7,397,522	7,563,400	7,300,000	7,276,500	7,276,500
500-500-44415	SEWER CONNECTIONS	6,331	3,358	4,000	2,000	4,000
500-500-45510	SPECIAL ASSESS PRINCIPAL		47,388	47,390		
500-500-45515	SPECIAL ASSESS INTEREST		152	160		
500-500-46100	INTEREST	109,777	54,452	40,000	115,000	40,000
500-500-48000	MISCELLANEOUS REVENUE	22,310	24,841	24,000	21,840	21,840
500-500-48000-CARES	MISCELLANEOUS REVENUE	2,074				
500-500-49310	BOND PROCEEDS	166,551				
Total - Function Unclassified		8,271,143	8,185,299	7,869,670	7,938,140	7,804,640
TOTAL ESTIMATED REVENUES		8,271,143	8,185,299	7,869,670	7,938,140	7,804,640
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	554,086	389,464	554,086	521,020	598,420
51200	OVERTIME	15,818	10,776	10,250	14,000	14,000
51300	TEMPORARY AND SEASONAL	6,904	9,214	8,000	10,300	7,500
52100	SOCIAL SECURITY	38,019	40,524	43,560	41,720	47,430
52200	GROUP INSURANCE	146,765	120,551	122,710	147,290	130,000
52300	RETIREMENT	30,328	32,870	32,110	32,110	32,110
52600	WORKERS' COMPENSATION	3,873	8,929	8,930	4,000	8,930
52700	TRAINING AND TUITION	1,352	2,598	4,000	5,000	5,000
52710	EMPLOYEE RECRUITMENT/RETENTION	1,337	5,565	6,000	1,700	3,000
52800	UNIFORMS	6,718	6,508	7,300	7,500	7,500
53200	PROFESSIONAL SERVICES		824	950	3,000	4,500
53400	COMPUTER SUPPORT/MAINT	12,661	19,059	20,000	12,000	14,750
54310	BUILDING MAINTENANCE	1,886	3,915	3,000	5,200	5,200
54320	EQUIPMENT MAINTENANCE	53,400	41,206	45,000	51,500	51,500
54330	VEHICLE MAINTENANCE	9,575	7,450	9,000	9,100	9,100
54390	SYSTEM MAINTENANCE	109,621	52,465	50,000	100,000	100,000
55200	INSURANCE	15,501	12,146	12,150	20,500	20,500
55210	CLAIMS AND SETTLEMENTS				500	500
55900	MISCELLANEOUS	2,262	1,504	1,504	500	500
55920	MISC FEES	2,483	588	750	2,500	2,500
55930	REFUNDS		2,588	2,590	1,000	1,000
56010	SUPPLIES	670	103	250	1,200	1,000
56020	OFFICE SUPPLIES	4,097	2,563	3,500	8,820	5,000
56030	CLEANING SUPPLIES/SERVICE	1,404	1,418	2,000	2,000	2,000
56040	POSTAGE AND FREIGHT	26,368	24,720	27,085	30,560	30,000
56050	FUEL	29,654	34,725	45,000	30,000	30,000
56060	CHEMICALS	3,158	1,993	3,500	3,500	3,500
56090	SMALL TOOLS	132	349	500	2,000	2,000
56190	PERSONAL PROTECTIVE SUPP	330	304	500	1,000	1,000
56220	ELECTRICITY	29,594	25,793	28,000	36,000	36,000
56230	WATER AND SEWER	427	237	300	1,060	1,000
56240	TELEPHONE	4,764	5,053	5,750	7,000	7,000
56250	REFUSE	629	299	300	800	800
56650	MEMBERSHIP DUES	2,624	3,491	3,500	2,400	2,400
56690	SALES TAX REMITTANCE	492,556	412,236	400,000	430,000	430,000

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION						
APPROPRIATIONS						
Function: Unclassified						
57300	CAPITAL-NEW CONSTRUCTION	(1,253)	1,514,339	1,330,100	5,939,000	4,481,994
57510	CAPITAL-EQUIPMENT	(10,000)	45,202	45,202	55,000	157,500
57950	DEPRECIATION	542,210				
58100	TRANSFERS OUT	120,000	110,000	120,000	120,000	120,000
59010	PRINCIPAL				47,670	49,190
59020	INTEREST AND FISCAL FEES	143,182	137,864	137,870	136,810	145,636
Total - Function Unclassified		2,403,135	3,089,433	3,095,247	7,845,260	6,569,960
TOTAL APPROPRIATIONS		2,403,135	3,089,433	3,095,247	7,845,260	6,569,960
NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER COLLEC		5,868,008	5,095,866	4,774,423	92,880	1,234,680

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC						
ESTIMATED REVENUES						
Function: Unclassified						
500-501-46100	INTEREST	22,736	8,664	9,800	28,000	10,500
500-501-48000	MISCELLANEOUS REVENUE	32,959	25	30		
500-501-48000-CARES	MISCELLANEOUS REVENUE	6,591				
500-501-49100	TRANSFERS IN	1,045				3,400,000
500-501-49310	BOND PROCEEDS	203,484				
Total - Function Unclassified		266,815	8,689	9,830	28,000	3,410,500
TOTAL ESTIMATED REVENUES		266,815	8,689	9,830	28,000	3,410,500
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	445,773	428,181	500,200	493,880	540,220
51200	OVERTIME	19,745	18,729	17,500	21,200	21,200
52100	SOCIAL SECURITY	35,742	37,865	39,600	39,410	42,950
52200	GROUP INSURANCE	124,858	129,976	128,360	124,700	130,000
52300	RETIREMENT	25,099	29,001	27,780	30,910	30,910
52600	WORKERS' COMPENSATION	5,069	9,203	9,203	7,500	9,210
52700	TRAINING AND TUITION	1,400	3,763	3,850	7,500	5,500
52710	EMPLOYEE RECRUITMENT/RETENTION	109	2,072	2,500	1,250	1,250
52800	UNIFORMS	4,982	4,747	5,000	6,300	6,300
53200	PROFESSIONAL SERVICES		75	150	2,120	1,500
53400	COMPUTER SUPPORT/MAINT	1,302	3,430	3,180	5,000	4,000
54310	BUILDING MAINTENANCE	328	1,434	2,000	2,160	3,660
54320	EQUIPMENT MAINTENANCE	57,054	57,743	56,000	79,950	80,000
54330	VEHICLE MAINTENANCE	805	1,767	2,174	2,110	2,150
55200	INSURANCE	58,913	63,756	63,756	62,000	63,760
55640	COMPLIANCE TESTING	9,477	7,565	7,750	15,000	12,000
55900	MISCELLANEOUS	6,720			600	600
56010	SUPPLIES	4,047	5,885	5,050	7,000	7,000
56020	OFFICE SUPPLIES	1,073	116	232	2,250	2,000
56030	CLEANING SUPPLIES/SERVICE	969	735	804	1,500	1,200
56040	POSTAGE AND FREIGHT	3	208	288	500	500
56050	FUEL	7,303	11,006	10,282	12,000	12,000
56060	CHEMICALS	170,503	173,832	175,000	195,700	199,000
56090	SMALL TOOLS	1,120	581	600	1,270	1,270
56100	LABORATORY	9,576	10,814	13,000	10,560	10,500
56190	PERSONAL PROTECTIVE SUPP				250	250
56210	NATURAL GAS	34,726	52,583	53,000	43,000	53,000
56220	ELECTRICITY	177,014	155,649	155,194	240,000	200,000
56230	WATER AND SEWER	71,122	20,981	25,000	85,000	40,000
56240	TELEPHONE	2,153	1,975	2,154	3,070	3,070
56250	REFUSE	1,876	1,549	2,500	4,000	3,000
56650	MEMBERSHIP DUES	768	2,020	2,000	2,000	2,000
57200	CAPITAL-LAND & BUILDINGS	428,168	79,281	80,000		
57510	CAPITAL-EQUIPMENT		69,417	69,430	90,000	67,000
57950	DEPRECIATION	1,335,931				
59010	PRINCIPAL				1,536,870	1,541,830
59020	INTEREST AND FISCAL FEES	1,232,397	1,202,398	1,202,400	1,198,680	1,158,141
Total - Function Unclassified		4,276,125	2,588,337	2,665,937	4,335,240	4,256,971
TOTAL APPROPRIATIONS		4,276,125	2,588,337	2,665,937	4,335,240	4,256,971
NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TREATI		(4,009,310)	(2,579,648)	(2,656,107)	(4,307,240)	(846,471)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 500 UTILITY SERVICE

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES - FUND 500		8,537,958	8,193,988	7,879,500	7,966,140	11,215,140
APPROPRIATIONS - FUND 500		6,679,260	5,677,770	5,761,184	12,180,500	10,826,931
NET OF REVENUES/APPROPRIATIONS - FUND 500		1,858,698	2,516,218	2,118,316	(4,214,360)	388,209
BEGINNING FUND BALANCE		21,812,601	23,546,419	23,546,419	23,546,419	25,680,228
FUND BALANCE ADJUSTMENTS		(124,880)	15,493	15,493	15,493	
ENDING FUND BALANCE		23,546,419	26,078,130	25,680,228	19,347,552	26,068,437

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 520 WATER

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 520 - WATER						
ESTIMATED REVENUES						
Function: Unclassified						
520-520-41300	CITY SALES TAX	35,055	6,089	6,500	29,000	6,500
520-520-41310	STATE SALES TAX	135,443	26,907	25,000	115,000	22,000
520-520-42132	WATER PERMITS	59,106	61,255	68,000	35,000	60,000
520-520-42310	FINES AND PENALTIES	48,509	19,411	17,000	42,000	17,000
520-520-44440	WATER SALES	4,168,872	4,021,173	3,832,410	3,600,000	3,600,000
520-520-44445	WATER CONNECTIONS		4,043	4,050	500	500
520-520-45310	BUILDING RENTALS	188,520	163,533	178,400	178,400	171,120
520-520-45325	LAND RENTALS	40,936	42,305	44,000	43,000	43,000
520-520-45510	SPECIAL ASSESS PRINCIPAL		13,041	13,050		
520-520-45515	SPECIAL ASSESS INTEREST		58	60		
520-520-46100	INTEREST	104,731	53,788	40,000	92,950	40,000
520-520-48000	MISCELLANEOUS REVENUE	34,079	28,617	30,000	30,000	30,000
520-520-48000-21025	MISCELLANEOUS REVENUE		386	500		
520-520-48000-CARES	MISCELLANEOUS REVENUE	4,937				
520-520-48100	REFUNDS	240				
520-520-49100	TRANSFERS IN					625,000
520-520-49310	BOND PROCEEDS	159,140				
Total - Function Unclassified		4,979,568	4,440,606	4,258,970	4,165,850	4,615,120
TOTAL ESTIMATED REVENUES		4,979,568	4,440,606	4,258,970	4,165,850	4,615,120
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	453,879	610,801	615,720	556,990	664,980
51200	OVERTIME	27,973	20,984	20,710	26,200	22,370
51300	TEMPORARY AND SEASONAL	6,904	7,725	7,000	10,700	7,500
52100	SOCIAL SECURITY	50,187	49,789	49,070	45,440	53,160
52200	GROUP INSURANCE	158,338	159,804	160,000	155,650	160,000
52300	RETIREMENT	33,191	39,306	38,320	35,640	41,390
52500	UNEMPLOYMENT	4,241			1,000	1,000
52600	WORKERS' COMPENSATION	6,719	2,636	2,640	7,000	3,000
52700	TRAINING AND TUITION	5,402	7,696	10,600	10,600	10,600
52710	EMPLOYEE RECRUITMENT/RETENTION	2,251	2,975	3,000	1,700	1,700
52800	UNIFORMS	2,843	3,668	4,120	4,120	4,120
53200	PROFESSIONAL SERVICES		1,024	1,000	4,120	2,120
53400	COMPUTER SUPPORT/MAINT	15,119	21,014	20,130	14,700	14,700
54310	BUILDING MAINTENANCE	4,534	6,342	5,000	10,000	10,000
54320	EQUIPMENT MAINTENANCE	19,391	8,372	10,000	34,000	34,000
54330	VEHICLE MAINTENANCE	3,820	8,311	8,250	4,000	4,000
54390	SYSTEM MAINTENANCE	152,524	194,881	180,000	200,000	250,000
54420	WELL MAINTENANCE	75,227	80,498	80,000	123,000	123,000
54520	EQUIPMENT RENTAL/PURCHASE				400	400
55200	INSURANCE	27,101	28,177	28,180	30,000	30,000
55210	CLAIMS AND SETTLEMENTS	10,254	2,721	2,721		
55400	ADVERTISING AND PROMOTION	173	476	1,500	1,500	1,500
55640	COMPLIANCE TESTING	9,164	7,114	7,302	25,000	25,000
55900	MISCELLANEOUS	5,179			500	500
55910	OVER/SHORT	(162)	4			
55920	MISC FEES	2,483	566	705	2,370	2,370
55930	REFUNDS		3,933	3,940		
55950	COVID-19 EXPENSES	3				
56010	SUPPLIES	907	505	654	3,000	2,500
56020	OFFICE SUPPLIES	4,579	3,863	3,822	7,400	5,400

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 520 WATER

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 520 - WATER						
APPROPRIATIONS						
Function: Unclassified						
56030	CLEANING SUPPLIES/SERVICE	2,685	2,815	4,908	2,300	3,000
56040	POSTAGE AND FREIGHT	27,209	25,803	24,000	24,000	24,000
56050	FUEL	97	953	750	1,300	1,300
56060	CHEMICALS	193,406	195,912	200,000	168,000	250,000
56090	SMALL TOOLS	1,346	656	937	2,200	2,200
56100	LABORATORY	1,320	2,757	3,000	3,000	3,000
56130	SUPPLIES FOR RESALE	1,033	41,318	45,000	45,000	45,000
56135	AMR RADIO EXPENSE	109,204	131,217	57,980	196,000	196,000
56190	PERSONAL PROTECTIVE SUPP	102	395	1,100	1,100	1,100
56210	NATURAL GAS	6,579	10,573	12,290	8,240	13,000
56220	ELECTRICITY	162,108	153,847	140,000	140,000	144,200
56230	WATER AND SEWER	2,408	3,101	3,500	2,000	3,000
56240	TELEPHONE	5,275	6,552	8,700	8,700	8,700
56250	REFUSE	239	206	200	800	800
56650	MEMBERSHIP DUES	2,771	3,618	3,500	3,000	3,000
56690	SALES TAX REMITTANCE	210,294	44,244	39,900	165,000	45,000
57200	CAPITAL-LAND & BUILDINGS	(544,023)	175,144	150,000	525,000	3,300,000
57300	CAPITAL-NEW CONSTRUCTION	135,729	269,917	270,000	320,000	371,229
57510	CAPITAL-EQUIPMENT	189,271			186,000	336,000
57520	CAPITAL-VEHICLES		22,963	22,970	30,000	
57950	DEPRECIATION	886,630				
58100	TRANSFERS OUT	120,000	110,000	120,000	120,000	120,000
59010	PRINCIPAL				205,470	218,990
59020	INTEREST AND FISCAL FEES	124,962	171,691	171,700	170,220	158,280
Total - Function Unclassified		2,720,869	2,646,867	2,544,819	3,642,360	6,723,109
TOTAL APPROPRIATIONS		2,720,869	2,646,867	2,544,819	3,642,360	6,723,109
NET OF REVENUES/APPROPRIATIONS - 520 - WATER		2,258,699	1,793,739	1,714,151	523,490	(2,107,989)

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 520 WATER

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 522 - SUPERFUND PROJECT						
ESTIMATED REVENUES						
Function: Unclassified						
520-522-43102	FEDERAL GRANTS		31,184	31,190		
520-522-43410	STATE GRANTS	36,318	267	270	110,000	50,000
520-522-48000	MISCELLANEOUS REVENUE	787				
Total - Function Unclassified		37,105	31,451	31,460	110,000	50,000
TOTAL ESTIMATED REVENUES		37,105	31,451	31,460	110,000	50,000
APPROPRIATIONS						
Function: Unclassified						
54320	EQUIPMENT MAINTENANCE	31,095	21,623	21,630	31,100	31,000
56220	ELECTRICITY	3,229	3,181	2,780	4,000	4,000
57950	DEPRECIATION	37,736				
Total - Function Unclassified		72,060	24,804	24,410	35,100	35,000
TOTAL APPROPRIATIONS		72,060	24,804	24,410	35,100	35,000
NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJEC'		(34,955)	6,647	7,050	74,900	15,000
ESTIMATED REVENUES - FUND 520		5,016,673	4,472,057	4,290,430	4,275,850	4,665,120
APPROPRIATIONS - FUND 520		2,792,929	2,671,671	2,569,229	3,677,460	6,758,109
NET OF REVENUES/APPROPRIATIONS - FUND 520		2,223,744	1,800,386	1,721,201	598,390	(2,092,989)
BEGINNING FUND BALANCE		25,660,764	27,884,507	27,884,507	27,884,507	29,606,933
FUND BALANCE ADJUSTMENTS			1,225	1,225	1,225	
ENDING FUND BALANCE		27,884,508	29,686,118	29,606,933	28,484,122	27,513,944

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 530 LOUP DISTRIBUTION

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 530 - LOUP DISTRIBUTION						
ESTIMATED REVENUES						
Function: Unclassified						
530-530-41820	OCCUPATION/FRANCHISE TAX	4,140,755	3,050,127	3,918,130	4,000,000	4,200,000
530-530-46100	INTEREST	13,452	7,218	6,000	10,000	10,000
530-530-49100	TRANSFERS IN	64,956		11,440	11,440	9,520
Total - Function Unclassified		4,219,163	3,057,345	3,935,570	4,021,440	4,219,520
TOTAL ESTIMATED REVENUES		4,219,163	3,057,345	3,935,570	4,021,440	4,219,520
APPROPRIATIONS						
Function: Unclassified						
57950	DEPRECIATION	163,666				
58100	TRANSFERS OUT	3,951,440	3,016,080	4,021,440	4,021,440	5,270,270
Total - Function Unclassified		4,115,106	3,016,080	4,021,440	4,021,440	5,270,270
TOTAL APPROPRIATIONS		4,115,106	3,016,080	4,021,440	4,021,440	5,270,270
NET OF REVENUES/APPROPRIATIONS - 530 - LOUP DISTRIBUTION		104,057	41,265	(85,870)		(1,050,750)
ESTIMATED REVENUES - FUND 530		4,219,163	3,057,345	3,935,570	4,021,440	4,219,520
APPROPRIATIONS - FUND 530		4,115,106	3,016,080	4,021,440	4,021,440	5,270,270
NET OF REVENUES/APPROPRIATIONS - FUND 530		104,057	41,265	(85,870)		(1,050,750)
BEGINNING FUND BALANCE		5,559,399	5,663,455	5,663,455	5,663,455	5,577,585
ENDING FUND BALANCE		5,663,456	5,704,720	5,577,585	5,663,455	4,526,835



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 560 STORMWATER UTILITY

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 560 - STORMWATER UTILITY						
ESTIMATED REVENUES						
Function: Unclassified						
560-560-41300	CITY SALES TAX	5,196	5,240	5,000	5,000	5,000
560-560-41310	STATE SALES TAX	19,382	19,553	19,000	19,000	19,000
560-560-42310	FINES AND PENALTIES	2,999	3,102	3,000	3,000	3,000
560-560-44420	STORMWATER FEES	354,586	359,319	360,000	360,000	360,000
560-560-46100	INTEREST	5,581	3,846	3,000	3,000	3,000
Total - Function Unclassified		387,744	391,060	390,000	390,000	390,000
TOTAL ESTIMATED REVENUES		387,744	391,060	390,000	390,000	390,000
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	19,259	25,183	24,600	24,190	26,568
51200	OVERTIME	9			110	110
52100	SOCIAL SECURITY	1,697	1,843	1,890	1,860	2,040
52200	GROUP INSURANCE	5,105	4,401	4,560	6,000	5,000
52300	RETIREMENT	1,354	1,511	1,500	1,460	1,600
52600	WORKERS' COMPENSATION	305			310	310
52700	TRAINING AND TUITION	557	693	1,000	2,500	1,000
52710	EMPLOYEE RECRUITMENT/RETENTION	460			500	500
52800	UNIFORMS		124	130	100	100
53100	ENGINEERING SERVICES				25,000	
53200	PROFESSIONAL SERVICES				50,000	50,000
53400	COMPUTER SUPPORT/MAINT	2,430	5,047	5,250	9,000	9,000
54320	EQUIPMENT MAINTENANCE				100	100
54330	VEHICLE MAINTENANCE	15			300	300
55200	INSURANCE	562	529	570	570	570
55400	ADVERTISING AND PROMOTION	2,051	750	750	4,000	4,000
55500	PUBLICATIONS AND NOTICES		405	500	500	500
55640	COMPLIANCE TESTING				2,000	2,000
55900	MISCELLANEOUS				1,000	1,000
56010	SUPPLIES	1,361	678	700	1,250	1,250
56020	OFFICE SUPPLIES		65	250	1,000	1,000
56040	POSTAGE AND FREIGHT				250	250
56050	FUEL	32	146	200	200	200
56190	PERSONAL PROTECTIVE SUPP		30	50	70	70
56230	WATER AND SEWER	440	301	500	500	500
56650	MEMBERSHIP DUES	320	105	200	200	200
56690	SALES TAX REMITTANCE	26,686	22,442	24,000	24,000	24,000
57300	CAPITAL-NEW CONSTRUCTION		146,814	1,000	200,000	183,000
57510	CAPITAL-EQUIPMENT		18,100	17,500	50,000	50,000
57950	DEPRECIATION	388,453				
Total - Function Unclassified		451,096	229,167	85,150	406,970	365,168
TOTAL APPROPRIATIONS		451,096	229,167	85,150	406,970	365,168
NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTILI'		(63,352)	161,893	304,850	(16,970)	24,832
ESTIMATED REVENUES - FUND 560		387,744	391,060	390,000	390,000	390,000
APPROPRIATIONS - FUND 560		451,096	229,167	85,150	406,970	365,168
NET OF REVENUES/APPROPRIATIONS - FUND 560		(63,352)	161,893	304,850	(16,970)	24,832
BEGINNING FUND BALANCE		11,548,626	11,485,494	11,485,494	11,485,494	11,790,344
FUND BALANCE ADJUSTMENTS		222				

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 560 STORMWATER UTILITY

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
	ENDING FUND BALANCE	11,485,496	11,647,387	11,790,344	11,468,524	11,815,176

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 570 SOLID WASTE DIVISION

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION						
ESTIMATED REVENUES						
Function: Unclassified						
570-570-41820	OCCUPATION/FRANCHISE TAX	702,849	665,819	650,000	700,000	700,000
570-570-42102	GARBAGE HAULER LICENSES	900	1,200	1,200	1,200	1,200
570-570-42310	FINES AND PENALTIES	2,161	2,231	2,500	2,500	2,500
570-570-43410	STATE GRANTS	18,907			20,000	20,000
570-570-44150	FUEL	4,422	6,131	6,500	4,000	4,000
570-570-44430	COMPACTOR FEES	1,731,832	1,794,210	1,821,910	1,750,000	1,750,000
570-570-46100	INTEREST	22,363	11,812	9,000	22,000	10,000
570-570-48000	MISCELLANEOUS REVENUE	14,354	22,657	23,000	6,500	6,500
570-570-48000-CARES	MISCELLANEOUS REVENUE	(21)				
Total - Function Unclassified		2,497,767	2,504,060	2,514,110	2,506,200	2,494,200
TOTAL ESTIMATED REVENUES		2,497,767	2,504,060	2,514,110	2,506,200	2,494,200
APPROPRIATIONS						
Function: Unclassified						
51100	SALARIES AND WAGES	450,839	400,993	461,700	470,000	498,640
51200	OVERTIME	10,420	18,773	20,170	9,000	20,000
51300	TEMPORARY AND SEASONAL	13,095	10,679	10,000	15,370	10,000
52100	SOCIAL SECURITY	34,309	36,738	37,620	37,820	40,440
52200	GROUP INSURANCE	127,267	88,630	89,790	130,000	92,000
52300	RETIREMENT	26,487	28,937	28,750	27,810	31,720
52600	WORKERS' COMPENSATION	7,563	2,458	2,460	8,000	3,500
52700	TRAINING AND TUITION	73	783	1,000	2,600	2,600
52710	EMPLOYEE RECRUITMENT/RETENTION	1,790	4,490	4,500	1,500	2,000
52800	UNIFORMS	5,462	4,564	4,500	5,630	5,630
53200	PROFESSIONAL SERVICES	2,008	1,741	1,500	2,000	2,000
53400	COMPUTER SUPPORT/MAINT	2,864	5,030	5,000	5,000	10,900
54310	BUILDING MAINTENANCE	16,935	3,137	1,000	5,320	53,000
54320	EQUIPMENT MAINTENANCE	18,326	13,112	14,920	14,920	14,920
54330	VEHICLE MAINTENANCE	44,128	45,846	45,000	41,000	50,000
54550	LANDFILL DISPOSAL	725,888	642,219	610,000	1,000,000	800,000
54580	COMPOSTING	11,472	83,404	81,000	39,000	75,000
54590	RECYCLE SERVICE					5,000
54610	WOOD WASTE DISPOSAL	26,125	25,000	25,000	30,000	30,000
55200	INSURANCE	11,047	12,000	10,340	12,000	10,500
55210	CLAIMS AND SETTLEMENTS		8,625	8,625		
55900	MISCELLANEOUS	105	462	10	700	700
55930	REFUNDS	(40)				
56010	SUPPLIES	434	535	500	760	760
56020	OFFICE SUPPLIES	69	1,869	2,000	2,000	2,000
56030	CLEANING SUPPLIES/SERVICE	869	813	900	900	900
56040	POSTAGE AND FREIGHT	11			100	100
56050	FUEL	91,908	148,214	133,670	95,000	130,000
56090	SMALL TOOLS	440	662	750	2,000	2,000
56190	PERSONAL PROTECTIVE SUPP		32	50	500	500
56220	ELECTRICITY	8,445	7,590	7,500	10,000	10,000
56230	WATER AND SEWER	3,630	3,472	4,000	3,000	4,400
56240	TELEPHONE	800	598	750	1,600	1,600
56650	MEMBERSHIP DUES	686	686	700	700	7,000
56800	WASTE GRANT EXPENSE	18,907			25,000	25,000
57200	CAPITAL-LAND & BUILDINGS					
57510	CAPITAL-EQUIPMENT					266,500
57950	DEPRECIATION	229,382				

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 570 SOLID WASTE DIVISION

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION						
APPROPRIATIONS						
Function: Unclassified						
58100	TRANSFERS OUT	113,956	44,917	60,440	60,440	58,520
59010	PRINCIPAL				220,000	220,000
59020	INTEREST AND FISCAL FEES	15,732	12,183	12,183	11,440	9,519
Total - Function Unclassified		2,021,432	1,659,192	1,686,328	2,291,110	2,497,349
TOTAL APPROPRIATIONS		2,021,432	1,659,192	1,686,328	2,291,110	2,497,349
NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STATION		476,335	844,868	827,782	215,090	(3,149)
ESTIMATED REVENUES - FUND 570		2,497,767	2,504,060	2,514,110	2,506,200	2,494,200
APPROPRIATIONS - FUND 570		2,021,432	1,659,192	1,686,328	2,291,110	2,497,349
NET OF REVENUES/APPROPRIATIONS - FUND 570		476,335	844,868	827,782	215,090	(3,149)
BEGINNING FUND BALANCE		3,854,854	4,331,188	4,331,188	4,331,188	5,158,970
FUND BALANCE ADJUSTMENTS		1				
ENDING FUND BALANCE		4,331,190	5,176,056	5,158,970	4,546,278	5,155,821

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 600 HEALTH INSURANCE

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 600 - HEALTH INSURANCE						
ESTIMATED REVENUES						
Function: Unclassified						
600-600-44115	ADMINISTRATIVE FEES	76,088	61,573	74,800	74,800	80,000
600-600-44160	HEALTH INSURANCE PREMIUMS	2,083,647	26,498	30,000	3,500,000	751,350
600-600-44170	DENTAL INSURANCE PREMIUMS	58,331			88,360	
600-600-46100	INTEREST	25,182	9,769	7,500	33,160	10,500
600-600-48100	REFUNDS	27	175	200		200
Total - Function Unclassified		2,243,275	98,015	112,500	3,696,320	842,050
TOTAL ESTIMATED REVENUES		2,243,275	98,015	112,500	3,696,320	842,050
APPROPRIATIONS						
Function: Unclassified						
52200	GROUP INSURANCE	59,484	44,856	45,000	60,000	45,000
52300	RETIREMENT	16,402	17,031	17,040	20,000	20,000
53600	HEALTH ADMINISTRATION	495,680	654,096	700,000	775,300	775,000
53610	HEALTH CLAIMS	1,786,924	(350,778)	(432,680)	2,000,000	
53620	DENTAL ADMINISTRATION	1,194			2,050	2,050
53630	DENTAL CLAIMS	57,241	474	300	80,000	
Total - Function Unclassified		2,416,925	365,679	329,660	2,937,350	842,050
TOTAL APPROPRIATIONS		2,416,925	365,679	329,660	2,937,350	842,050
NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSURANCE		(173,650)	(267,664)	(217,160)	758,970	
ESTIMATED REVENUES - FUND 600		2,243,275	98,015	112,500	3,696,320	842,050
APPROPRIATIONS - FUND 600		2,416,925	365,679	329,660	2,937,350	842,050
NET OF REVENUES/APPROPRIATIONS - FUND 600		(173,650)	(267,664)	(217,160)	758,970	
BEGINNING FUND BALANCE		2,525,442	2,124,957	2,124,957	2,124,957	1,907,797
FUND BALANCE ADJUSTMENTS		(226,836)				
ENDING FUND BALANCE		2,124,956	1,857,293	1,907,797	2,883,927	1,907,797

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 700 POLICE PENSION

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 700 - POLICE PENSION						
ESTIMATED REVENUES						
Function: Unclassified						
700-700-46100	INTEREST	264			1,000	
Total - Function Unclassified		264			1,000	
TOTAL ESTIMATED REVENUES		264			1,000	
APPROPRIATIONS						
Function: Unclassified						
58100	TRANSFERS OUT	60,056				
Total - Function Unclassified		60,056				
TOTAL APPROPRIATIONS		60,056				
NET OF REVENUES/APPROPRIATIONS - 700 - POLICE PENSION		(59,792)			1,000	
ESTIMATED REVENUES - FUND 700		264			1,000	
APPROPRIATIONS - FUND 700		60,056				
NET OF REVENUES/APPROPRIATIONS - FUND 700		(59,792)			1,000	
BEGINNING FUND BALANCE		59,791				
ENDING FUND BALANCE		(1)			1,000	

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 710 FIRE PENSION

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 710 - FIRE PENSION						
ESTIMATED REVENUES						
Function: Unclassified						
710-710-46100	INTEREST	714	349	300	750	250
710-710-49100	TRANSFERS IN	68,156				
Total - Function Unclassified		68,870	349	300	750	250
TOTAL ESTIMATED REVENUES		68,870	349	300	750	250
APPROPRIATIONS						
Function: Unclassified						
52350	PENSION PAYMENTS	16,452	9,594	9,594	16,450	10,050
Total - Function Unclassified		16,452	9,594	9,594	16,450	10,050
TOTAL APPROPRIATIONS		16,452	9,594	9,594	16,450	10,050
NET OF REVENUES/APPROPRIATIONS - 710 - FIRE PENSION		52,418	(9,245)	(9,294)	(15,700)	(9,800)
ESTIMATED REVENUES - FUND 710		68,870	349	300	750	250
APPROPRIATIONS - FUND 710		16,452	9,594	9,594	16,450	10,050
NET OF REVENUES/APPROPRIATIONS - FUND 710		52,418	(9,245)	(9,294)	(15,700)	(9,800)
BEGINNING FUND BALANCE		40,996	93,414	93,414	93,414	84,120
ENDING FUND BALANCE		93,414	84,169	84,120	77,714	74,320

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 730 LICENSES TO SCHOOLS

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 730 - LICENSES TO SCHOOLS						
ESTIMATED REVENUES						
Function: Unclassified						
730-730-42101	LIQUOR AND BEER LICENSES	8,175	15,300	15,150	14,500	14,550
730-730-42105	TOBACCO LICENSES	610	640	610	600	610
Total - Function Unclassified		8,785	15,940	15,760	15,100	15,160
TOTAL ESTIMATED REVENUES		8,785	15,940	15,760	15,100	15,160
APPROPRIATIONS						
Function: Unclassified						
56710	SCHOOL DISTRICT	16,885	11,545	11,545	15,100	15,160
Total - Function Unclassified		16,885	11,545	11,545	15,100	15,160
TOTAL APPROPRIATIONS		16,885	11,545	11,545	15,100	15,160
NET OF REVENUES/APPROPRIATIONS - 730 - LICENSES TO SCHOOLS		(8,100)	4,395	4,215		
ESTIMATED REVENUES - FUND 730		8,785	15,940	15,760	15,100	15,160
APPROPRIATIONS - FUND 730		16,885	11,545	11,545	15,100	15,160
NET OF REVENUES/APPROPRIATIONS - FUND 730		(8,100)	4,395	4,215		
BEGINNING FUND BALANCE		8,100				4,215
ENDING FUND BALANCE			4,395	4,215		4,215



BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 740 LIBRARY FOUNDATION

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 740 - LIBRARY FOUNDATION						
ESTIMATED REVENUES						
Function: Unclassified						
740-740-46100	INTEREST	11,304		12,000	25,000	25,000
740-740-47500	DONATIONS	848,231		620,000	1,500,000	2,200,000
Total - Function Unclassified		859,535		632,000	1,525,000	2,225,000
TOTAL ESTIMATED REVENUES		859,535		632,000	1,525,000	2,225,000
APPROPRIATIONS						
Function: Unclassified						
53200	PROFESSIONAL SERVICES	10,202			2,000	
53220	FUND RAISING EXPENSE				500	500
55400	ADVERTISING AND PROMOTION				1,000	500
55900	MISCELLANEOUS			150		
58100	TRANSFERS OUT				4,900,833	4,178,000
Total - Function Unclassified		10,202		150	4,904,333	4,179,000
TOTAL APPROPRIATIONS		10,202		150	4,904,333	4,179,000
NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDATION		849,333		631,850	(3,379,333)	(1,954,000)
ESTIMATED REVENUES - FUND 740		859,535		632,000	1,525,000	2,225,000
APPROPRIATIONS - FUND 740		10,202		150	4,904,333	4,179,000
NET OF REVENUES/APPROPRIATIONS - FUND 740		849,333		631,850	(3,379,333)	(1,954,000)
BEGINNING FUND BALANCE		2,558,890	3,408,223	3,408,223	3,408,223	4,040,073
ENDING FUND BALANCE		3,408,223	3,408,223	4,040,073	28,890	2,086,073

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 745 LIBRARY ENDOWMENT

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 745 - LIBRARY ENDOWMENT						
ESTIMATED REVENUES						
Function: Unclassified						
745-745-46100	INTEREST			1,800	20,000	2,000
745-745-46200	CHANGE IN MARKET VALUE	216,573		25,000	10,000	10,000
745-745-46300	REALIZED GAINS/LOSSES				50,000	20,000
745-745-47500	DONATIONS			72,000		
Total - Function Unclassified		216,573		98,800	80,000	32,000
TOTAL ESTIMATED REVENUES		216,573		98,800	80,000	32,000
APPROPRIATIONS						
Function: Unclassified						
53200	PROFESSIONAL SERVICES				5,000	
58100	TRANSFERS OUT					1,072,000
Total - Function Unclassified					5,000	1,072,000
TOTAL APPROPRIATIONS					5,000	1,072,000
NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWMEN'		216,573		98,800	75,000	(1,040,000)
ESTIMATED REVENUES - FUND 745		216,573		98,800	80,000	32,000
APPROPRIATIONS - FUND 745					5,000	1,072,000
NET OF REVENUES/APPROPRIATIONS - FUND 745		216,573		98,800	75,000	(1,040,000)
BEGINNING FUND BALANCE		1,859,178	2,075,751	2,075,751	2,075,751	2,174,551
ENDING FUND BALANCE		2,075,751	2,075,751	2,174,551	2,150,751	1,134,551

BUDGET REPORT FOR CITY OF COLUMBUS

Fund: 750 GERRARD PARK TRUST

Calculations as of 09/30/2022

AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 09/30/22	2021-22 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 FINANCE REVIEW BUDGET
Dept 750 - GERRARD PARK TRUST						
ESTIMATED REVENUES						
Function: Unclassified						
750-750-46100	INTEREST	4,120	4,801	4,500	5,500	5,500
750-750-46200	CHANGE IN MARKET VALUE	10,441	(20,425)	(15,000)	7,500	7,500
750-750-46300	REALIZED GAINS/LOSSES	2,019	2,923	4,000	4,000	4,000
Total - Function Unclassified		16,580	(12,701)	(6,500)	17,000	17,000
TOTAL ESTIMATED REVENUES		16,580	(12,701)	(6,500)	17,000	17,000
APPROPRIATIONS						
Function: Unclassified						
53200	PROFESSIONAL SERVICES	2,201	1,844	2,100	2,100	2,100
58100	TRANSFERS OUT	1,660	2,127	2,127	4,000	4,000
Total - Function Unclassified		3,861	3,971	4,227	6,100	6,100
TOTAL APPROPRIATIONS		3,861	3,971	4,227	6,100	6,100
NET OF REVENUES/APPROPRIATIONS - 750 - GERRARD PARK TRU:		12,719	(16,672)	(10,727)	10,900	10,900
ESTIMATED REVENUES - FUND 750		16,580	(12,701)	(6,500)	17,000	17,000
APPROPRIATIONS - FUND 750		3,861	3,971	4,227	6,100	6,100
NET OF REVENUES/APPROPRIATIONS - FUND 750		12,719	(16,672)	(10,727)	10,900	10,900
BEGINNING FUND BALANCE		144,559	157,277	157,277	157,277	146,550
ENDING FUND BALANCE		157,278	140,605	146,550	168,177	157,450
ESTIMATED REVENUES - ALL FUNDS		77,706,371	77,831,769	89,899,304	101,318,093	105,028,308
APPROPRIATIONS - ALL FUNDS		58,849,356	88,460,344	99,827,278	126,802,431	126,562,743
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		18,857,015	(10,628,575)	(9,927,974)	(25,484,338)	(21,534,435)
BEGINNING FUND BALANCE - ALL FUNDS		198,008,676	221,016,612	221,016,612	221,016,612	211,599,947
FUND BALANCE ADJUSTMENTS - ALL FUNDS		4,150,917	511,309	511,309	511,309	
ENDING FUND BALANCE - ALL FUNDS		221,016,608	210,899,346	211,599,947	196,043,583	190,065,512