



# Committee of the Whole Meeting (amended) Agenda

Tuesday, October 01, 2024 at 6:40 PM

Columbus City Hall – 105 N. Dickason Boulevard

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## Roll Call

## Notice of Open Meeting

## Approval of Agenda

## Committee Minutes for File

- [1.](#) Committee Minutes for File: Beautification (09/09/24), Library (08/20/24)

## Committee Minutes for File

- [2.](#) Treasurer's Report (08/2024)

## Public Comment

## New Business

- [3.](#) Conditional Use Permit to allow outdoor storage at 115 Commercial Drive (Lyco Manufacturing)
- [4.](#) Review of preliminary plat for Cardinal Heights (1400 Park Ave)
- [5.](#) Discussion of Capital Improvement Plan 2025 - 2029
- [6.](#) Discussion of 2025 Operating Budget
- [7.](#) Discussion regarding the 2025 Trash/Garbage/Recycling Assessment Fees

## Convene to Closed Session

Convene to closed session per section 19.85(1)(g), for Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

## Reconvene to Open Session

## Adjourn

\*A quorum of city committees and/or commissions may be present at this meeting. No action will be taken or considered by those committees and/or commissions.

The packet of support information was updated at 1:30 pm on September 30, 2024 to include an updated draft copy of the operating budget.



City of Columbus  
Beautification Advisory Committee  
Meeting Minutes Sept 9, 2024

Roll Call: Present were Sherry Culhane, Amy Sandow, Renee Weichert, Mike Lawson, Troy Kehoe, Pat Boness, Amy Hernandez

Approval of previous minutes

Citizen Comments: none

Krystal Larson (City Budget) was at the meeting to discuss how this committee is funded and how to prepare the budget for 2025. Estimates for flower baskets and planters were added to 2025 budget numbers. Krystal will finalize budget numbers and send an email to committee members.

Grant proposals: CAE has our application and will let us know within the next few weeks if we are awarded the money for the train mural. The grant application for Tmobile will be completed and submitted in the next week.

Committee voted to approve expenditure for down payment on flower baskets for next summer in the amount of \$600. The committee will order baskets, new brackets and flowers for 10 baskets next summer from Tom Krall, Greenhouse in Deerfield. Initial motion was made by Amy Sandow, 2<sup>nd</sup> motion by Renee Weichert, all members voted yes

Banner project: Amy will work with donors to see exactly what they want, how many banners and where they will be placed.

Renee Weichert agreed to take over responsibility for taking minutes at future meetings.

Adjourn



**Columbus Public Library  
Library Board Meeting  
Tuesday, August 20, 2024  
Phyllis Luchsinger Callahan Meeting Room**

Pete Kaland called the meeting to order at 5:04 p.m.

**Roll Call:** Pete Kaland, Amanda Wakeman, Nora Vieau, Jim Schieble, Trina Reid, Shirley Berkley, Merry Anderson, Deb Haeffner  
Absent: Dana Pike, Sue Salter

**Adoption of the Agenda:** Shirley moved and Jim seconded a motion to approve the Agenda. Motion carried.

**Disposition of Minutes:** Jim moved and Deb seconded a motion to approve the Minutes. Motion carried.

**Financial Report:** SCLS Foundation account up \$9,251.18 for the month. CDAR 1 renews 8/29/24 at 5.20%. Merry moved and Shirley seconded a motion to approve the Financial Report. Motion carried.

**Approval of Bills:** Bills of \$6,443.01 submitted. Jim moved and Shirley seconded a motion to approve the bills. Motion carried.

**Director's Report:**

Summer Reading Program wrapped up 8/9. Winners of the 39 raffle prizes were drawn 8/16 with almost 5,000 raffle tickets claimed. A total of 572 people signed up this year compared to 320 last year.

7/13-Royal Guernsey presented a great program on their butter-making.

7/16-A total 198 attended Ms. Kim's Amazing Animals on the Library Lawn.

7/17-Library collaborated with Columbia County ADRC for The Remember Project which included a meal sponsored by the Fall River-Columbus Rotary. A movie was shown remotely to 6 locations.

7/20-Library hosted Mark Moran, Antique Appraiser.

7/31-Celebrated Harry Potter's birthday on the library lawn.

8/1-Families participated in Read to a Senior at Home Again Assisted Living.

8/6-Catherine, Helen, Kristi, and Amanda attended National Night Out with hundreds stopping at the CPL booth.

**Upcoming:**

8/26-Back to School Bingo

8/28-Honoring Sue Mathwich and celebrating her 25<sup>th</sup> anniversary with CPL with cupcakes all day

8/29-Authors Jenny Kalvaitis and Kristen Whitson, *We Will Always Be Here*

8/13-No Good, Very Bad Art Night

10/2-SCLS Foundation Cornerstone event; Sue Mathwich will receive award



Buildings: Currently working on bathroom project.

Pride Originals building new cupboard for program room funded by Friends of the Library. They also provided a quote on upgrading upstairs circulation desk for which a grant application to Columbus Area Endowment has been submitted.

Meetings:

July 18-SCLS All-Directors meeting in Fitchburg

July 19-Columbia County Board and Directors meeting in Wisconsin Dells; Amanda and Sue attending

All staff with SCLS email addresses are participating in cybersecurity training online each month.

8/9-Amanda met with Mark Jochem for annual SCLS visit.

Director's Goals: Continue to work with Personnel Committee on updating City Handbook. Working with two other Columbia County Directors on county budget for September presentation

**President's Report:** None

**Friends of the Library:** 8/29-Attended Columbus Elementary School Open House and possibly will participate in annual wine walk.

**Literacy Council Report:** None

**Correspondence:** Received thank you's from Columbia County ADRC and Columbus Police Department for participating in their respective events.

**Committee Reports:**

Personnel Committee: DNM

Building and Grounds Committee: DNM

**Trustee Training:** None this month.

**Unfinished Business:** None

**New Business:**

Budget: Jim moved at Deb seconded a motion to approve the preliminary City of Columbus budget for CPL. Motion carried.

Annex Leases: Tenants will be notified after this August meeting that monthly rents will be increased as follows: Room A&D \$175 to \$220; Room B \$70 to \$90; Room C \$85 to \$110; Room E \$70 to \$90. This will result in a total monthly income of \$510 (\$5,760 annually) compared to \$380 monthly (\$4,560 annually) at previous rates. The rent will be discounted \$20 if one tenant agrees to be responsible for collecting rents. Tenants also will be asked to provide proof of insurance.



CPL Capital Improvement Projects: Board discussed the proposed projects and budget at length. Deb can begin gathering data relative to services requirements, square footage needs and other issues for a future library addition.

**Adjournment:** Jim moved and Shirley seconded a motion to adjourn. Motion carried. Meeting adjourned at 6:30 p.m..

Next scheduled board meeting—September 17, at 5:00 p.m.

Respectfully submitted.  
Merry Anderson, Secretary



**CITY OF COLUMBUS**  
**TREASURER'S REPORT of CASH & INVESTMENTS**  
**August 31, 2024**

**TREASURER'S CASH FUND - CO-MINGLED CHECKING**

Cash on Hand - Beginning of Month: (adjusted)	\$	1,361,209.24
Payroll Cash - Beginning of Month	\$	3,264.41
Receipts	\$	1,259,874.59
Disbursements	\$	(751,367.64)
Cash on Hand - End of Month:	\$	<b>1,872,980.60</b>

<b>Fund#</b>	<b>Co-Mingled Cash includes:</b>		
100	General Fund	\$	1,123,234.94
201	Development Fees Fund	\$	10,067.26
205	Community Development Authority	\$	60,156.97
210	Library Fund	\$	244,630.80
215	CAAC (Pool) Fund	\$	17,790.67
220	Room Tax Fund	\$	30,024.61
225	Cable TV Fund	\$	140,078.21
230	Solid Waste Fund	\$	66,387.41
235	Hillside Cemetery Fund	\$	76,256.98
240	Columbus Emergency Medical	\$	37,526.77
245	Special Revenue Fd - Parks	\$	95,366.54
250	Tourism Commission	\$	28,875.14
260	City Loan Program	\$	12,267.83
300	Debt Service Fund	\$	22,282.10
410	TIF #3	\$	7,380.29
412	TIF #4	\$	(11,971.30)
413	TIF #5	\$	(6,613.84)
414	TIF #6	\$	32,649.74
415	Capital Project Funds	\$	(100,706.65)
417	TIF #7	\$	(18,152.75)
650	Stormwater Utility	\$	5,810.25
800	Trust Funds (Cash on Hand)	\$	(32.39)
810	Historic Land Preservation	\$	(19.98)
820	Hillside Cemetery Association	\$	(309.00)
<b>TOTAL CO-MINGLED CHECKING - CASH FUNDS</b>		<b>\$</b>	<b>1,872,980.60</b>

**CASH SAVINGS & INVESTMENT FUNDS**

Treasurer's Cash Fund - Savings & Investments Summary:			
General Fund (F&M Savings & LGIP)	\$	880,663.41	
	<b>Subtotal:</b>	<b>\$</b>	<b>880,663.41</b>
All Other Funds Savings & Investments Summary:			
Community Development Authority	\$	60,213.64	
Columbus Public Library	\$	50,161.70	
Cable Fund	\$	115,269.65	
Cemetery	\$	127,252.48	
TIF #3	\$	237,735.06	
TIF #4	\$	374,492.66	
Capital Projects Fund	\$	155,614.89	
Designated Investments Fund - Public Safety	\$	818,312.22	
Designated Investments Fund - Various	\$	58,762.30	
	<b>Subtotal:</b>	<b>\$</b>	<b>1,997,814.60</b>
<b>TOTAL CASH SAVINGS &amp; INVESTMENT FUNDS:</b>	<b>\$</b>	<b>2,878,478.01</b>	

<b>GRAND TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$</b>	<b>4,751,458.61</b>
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**CITY OF COLUMBUS**  
**INVESTMENTS - MONTH END**  
August 2024

Item #2.

<b>FUND:</b>		<b>August 2024</b>	<b>RATE:</b>
<b>#100</b>	<b>TREASURER'S CASH SUMMARY</b>		
	LGIP-Local Gov't Inv Pool - Unrestricted	\$ 833,699.41	5.42%
	F&M UNION BANK - SAVINGS - Unrestricted	\$ 46,964.00	0.75%
		<b>\$ 880,663.41</b>	
<b>#205</b>	<b>COMMUNITY DEVELOPMENT AUTHORITY</b>		
	LGIP-Local Gov't Inv Pool - Designated	\$ 60,213.64	5.42%
		<b>\$ 60,213.64</b>	
	<b>LIBRARY/COUNTY FUND SUMMARY</b>		
<b>#210</b>	F&M UNION BANK - CDARS PROGRAM	\$ 34,104.33	4.75%
<b>#830</b>	F&M UNION BANK - CDARS PROGRAM	\$ 16,057.37	4.75%
		<b>\$ 50,161.70</b>	
<b>#225</b>	<b>CABLE TELEVISION FUND</b>		
	LGIP-Local Gov't Inv Pool - Designated	\$ 115,269.65	5.42%
		<b>\$ 115,269.65</b>	
<b>#235</b>	<b>HILLSIDE CEMETERY</b>		
	F&M - CDARS PROGRAM - COLUMBARIUM	\$ 6,370.84	4.25%
	F&M - CDARS PROGRAM - PERPETUAL CARE	\$ 64,781.38	4.25%
	F&M - CDARS PROGRAM - LEGACY	\$ 30,100.26	4.85%
	EDWARD JONES - INVESTMENT PORTFOLIO	\$ 26,000.00	4.75%
		<b>\$ 127,252.48</b>	
<b>#410</b>	<b>TIF DISTRICT #3</b>		
	LGIP-Local Gov't Inv Pool- Restricted Trust Fund	\$ 237,735.06	5.42%
		<b>\$ 237,735.06</b>	
<b>#412</b>	<b>TIF DISTRICT #4</b>		
	LGIP-Local Gov't Inv Pool- Designated	\$ 223,128.79	5.42%
	F&M UNION BANK - CDARS PROGRAM - Designated	\$ 151,363.87	4.90%
		<b>\$ 374,492.66</b>	
<b>#415</b>	<b>CAPITAL PROJECTS FUND</b>		
	LGIP-Local Gov't Inv Pool- James St. Bond Funds	\$ 76,007.96	5.42%
	LGIP-Local Gov't Inv Pool- 2017 Bond Funds	\$ 30,649.20	5.42%
	LGIP-Local Gov't Inv Pool- Asset Disposal Proceeds	\$ 48,957.73	5.42%
		<b>\$ 155,614.89</b>	
	<b>PUBLIC SAFETY DESIGNATED SAVINGS</b>		
<b>#415</b>	LGIP-Local Gov't Inv Pool- Fire Truck Restoration	\$ 28,948.47	5.42%
<b>#100</b>	LGIP-Local Gov't Inv Pool- Fire Truck Purchase	\$ 370,341.11	5.42%
<b>#100</b>	LGIP-Local Gov't Inv Pool- Public Safety Bldg	\$ 419,022.64	5.42%
		<b>\$ 818,312.22</b>	
	<b>GENERAL FUND - DESIGNATED FUNDS</b>		
<b>#100</b>	Animal Rescue Fund	\$741.08	
<b>#800</b>	Beautification (Mae Ward)	\$9,166.92	
<b>#800</b>	Beautification Committee - Donations	\$5,882.86	
<b>#100</b>	Chaplain Program	\$52.87	
<b>#100</b>	State Fire Dues - 2% Dues	\$35,607.86	
<b>#100</b>	Fire Department - Donations	\$7,310.71	
		<b>\$58,762.30</b>	0.75%
<b>GRAND TOTAL - INVESTED FUNDS:</b>		<b>\$ 2,878,478.01</b>	



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	2,622,753.07	2,606,636.18	2,797,339.00	190,702.82	93.2
INTERGOVERNMENTAL AIDS	1,104,449.52	533,794.18	1,254,260.73	720,466.55	42.6
LICENSES & PERMITS	76,723.22	78,406.73	97,300.00	18,893.27	80.6
PENALTIES & FORFEITURES	40,805.86	6,386.52	17,500.00	11,113.48	36.5
PUBLIC CHARGES FOR SERVICES	163,165.02	126,952.51	91,147.39	( 35,805.12)	139.3
INTERGOVERNMENTAL CHARGES	3,441.02	2,503.52	4,200.00	1,696.48	59.6
COMMUNITY CTR/RECREATION REV	114,992.99	93,953.13	109,340.00	15,386.87	85.9
OTHER FINANCING SOURCES	510,796.11	69,483.94	79,101.00	9,617.06	87.8
SPECIAL FUNDS ACTIVITY	82,668.40	28,558.41	926,158.10	897,599.69	3.1
	4,719,795.21	3,546,675.12	5,376,346.22	1,829,671.10	66.0
<u>EXPENDITURES</u>					
CITY COUNCIL	16,522.35	20,874.60	30,266.60	9,392.00	69.0
MUNICIPAL COURT COLLECTIONS	.00	2,954.60	2,182.00	( 772.60)	135.4
HISTORIC PRESERVATION	2,659.56	1,482.55	9,000.00	7,517.45	16.5
CONTINGENCY FUND	53,346.14	10,982.39	520,000.00	509,017.61	2.1
LEGISLATIVE SUPPORT	9,402.57	3,492.32	17,200.00	13,707.68	20.3
MAYOR	6,268.66	8,464.86	12,730.30	4,265.44	66.5
CITY ADMINISTRATOR	94,319.28	41,212.53	82,178.35	40,965.82	50.2
CITY CLERK	70,318.09	125,345.43	190,950.60	65,605.17	65.6
ELECTIONS	6,953.38	5,169.03	21,426.40	16,257.37	24.1
PLANNING & ZONING	48,449.11	2,999.57	22,211.12	19,211.55	13.5
MEDIA OPERATIONS	66,803.17	45,524.74	68,913.29	23,388.55	66.1
ASSESSMENT OF PROPERTY	22,185.33	32,463.62	21,850.00	( 10,613.62)	148.6
CITY TREASURER	52,779.93	48,504.84	68,821.38	20,316.54	70.5
PROFESSIONAL SERVICE; AUDIT	38,582.00	30,790.00	47,500.00	16,710.00	64.8
PROFESSIONAL SVCS; ATTORNEY	65,406.00	50,558.26	67,500.00	16,941.74	74.9
CITY HALL	105,268.39	114,559.54	201,175.07	86,615.53	57.0
INSURANCE	108,834.57	208,137.00	115,000.00	( 93,137.00)	181.0
UNEMPLOYMENT COMPENSATION	1,507.35	229.91	5,500.00	5,270.09	4.2
INSPECTIONS	37,312.92	33,570.79	56,650.00	23,079.21	59.3
MISCELLANEOUS EXPENDITURES	164,422.00	860.00	.00	( 860.00)	.0
POLICE ADMINISTRATION	427,225.93	304,013.94	500,542.52	196,528.58	60.7
POLICE PATROL- FIELD SERVICES	722,803.13	404,670.36	798,375.11	393,704.75	50.7
SUPPORT SERVICES	123,079.53	83,019.37	130,205.87	47,186.50	63.8
SCHOOL CROSSING GUARDS	26,708.41	14,693.79	31,392.53	16,698.74	46.8
FIRE DEPARTMENT	345,897.98	326,906.85	352,121.72	25,214.87	92.8
EMERGENCY MANAGEMENT	4,590.74	5,142.81	15,288.57	10,145.76	33.6
UDEY DAM	15,186.05	4,240.57	6,031.37	1,790.80	70.3
EMERGENCY MEDICAL SERVICES	95,908.65	48,955.22	97,910.42	48,955.20	50.0
STREET LIGHTING	118,457.56	70,856.19	122,000.00	51,143.81	58.1
MUNICIPAL GARAGE	117,984.26	69,473.05	161,879.56	92,406.51	42.9
PUBLIC WORKS - ADMINISTRATION	144,977.45	92,475.95	174,038.32	81,562.37	53.1
STREETS & TRAFFIC CONTROL	219,447.66	78,320.86	217,219.34	138,898.48	36.1
SNOW & ICE REMOVAL	88,774.84	103,347.74	132,099.26	28,751.52	78.2
CITY BUILDINGS & GROUNDS	60,359.75	52,705.12	84,643.08	31,937.96	62.3
ANIMAL CONTROL	1,500.00	1,500.00	1,500.00	.00	100.0



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
COMMUNITY CENTER	118,302.83	83,387.36	137,944.70	54,557.34	60.5
RECREATION DEPARTMENT	149,829.16	128,943.05	200,543.11	71,600.06	64.3
PARKS	172,168.93	131,101.23	191,244.25	60,143.02	68.6
ATHLETIC FIELDS	26,713.62	12,993.34	22,552.26	9,558.92	57.6
FORESTRY	110,641.60	67,869.11	123,569.34	55,700.23	54.9
WEED CONTROL	5,258.77	17,684.46	31,689.78	14,005.32	55.8
PROFESSIONAL SERVICES - OTHER	52,189.79	38,513.55	35,000.00	( 3,513.55)	110.0
TRANSFERS	.00	195,000.00	206,000.00	11,000.00	94.7
CONTRIBUTION TO CDA FUND 205	15,000.00	40,000.00	40,000.00	.00	100.0
CONTRIBUTION TO OTHER FUNDS	1,500.00	8,730.10	1,500.00	( 7,230.10)	582.0
	4,135,847.44	3,172,720.60	5,376,346.22	2,203,625.62	59.0
	583,947.77	373,954.52	.00	( 373,954.52)	.0



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

COMMUNITY DEVELOPMENT AUTHORIT

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AIDS	45,372.42	67,538.77	82,000.00	14,461.23	82.4
OTHER FINANCING SOURCES	3,408.23	2,495.22	2,980.00	484.78	83.7
	<u>48,780.65</u>	<u>70,033.99</u>	<u>84,980.00</u>	<u>14,946.01</u>	<u>82.4</u>
<u>EXPENDITURES</u>					
CDA; PERSONNEL	16,925.62	20,012.38	35,214.90	15,202.52	56.8
PROFESSIONAL SERVICES	6,813.98	4,446.66	49,750.00	45,303.34	8.9
	<u>23,739.60</u>	<u>24,459.04</u>	<u>84,964.90</u>	<u>60,505.86</u>	<u>28.8</u>
	<u>25,041.05</u>	<u>45,574.95</u>	<u>15.10</u>	<u>( 45,559.85)</u>	<u>30182</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

LIBRARY FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	290,000.00	295,000.00	295,000.00	.00	100.0
MISCELLANEOUS REVENUES	151,692.92	151,169.98	152,431.42	1,261.44	99.2
OTHER FINANCING SOURCES	9,920.69	22,498.61	6,500.00	( 15,998.61)	346.1
SPECIAL FUNDS ACTIVITY	.00	.00	9,801.68	9,801.68	.0
	<u>451,613.61</u>	<u>468,668.59</u>	<u>463,733.10</u>	<u>( 4,935.49)</u>	<u>101.1</u>
<u>EXPENDITURES</u>					
LIBRARY	470,815.07	307,537.83	457,233.10	149,695.27	67.3
LIBRARY - ANNEX	46,099.99	7,447.20	6,500.00	( 947.20)	114.6
	<u>516,915.06</u>	<u>314,985.03</u>	<u>463,733.10</u>	<u>148,748.07</u>	<u>67.9</u>
	<u>( 65,301.45)</u>	<u>153,683.56</u>	<u>.00</u>	<u>( 153,683.56)</u>	<u>.0</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

AQUATIC CENTER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	114,454.00	100,250.00	100,250.00	.00	100.0
MISCELLANEOUS REVENUES	168,186.42	164,657.07	183,800.00	19,142.93	89.6
OTHER FINANCING SOURCES	7,692.26	9,759.26	5,220.00	( 4,539.26)	187.0
	<u>290,332.68</u>	<u>274,666.33</u>	<u>289,270.00</u>	<u>14,603.67</u>	<u>95.0</u>
<u>EXPENDITURES</u>					
AQUATIC CENTER - POOL	<u>294,772.22</u>	<u>251,479.65</u>	<u>289,270.00</u>	<u>37,790.35</u>	<u>86.9</u>
	<u>294,772.22</u>	<u>251,479.65</u>	<u>289,270.00</u>	<u>37,790.35</u>	<u>86.9</u>
	<u>( 4,439.54)</u>	<u>23,186.68</u>	<u>.00</u>	<u>( 23,186.68)</u>	<u>.0</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

ROOM TAX FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	51,241.39	8,666.83	55,000.00	46,333.17	15.8
OTHER FINANCING SOURCES	150.62	115.85	150.00	34.15	77.2
	<u>51,392.01</u>	<u>8,782.68</u>	<u>55,150.00</u>	<u>46,367.32</u>	<u>15.9</u>
<u>EXPENDITURES</u>					
ROOM TAX	51,241.39	6,795.91	55,000.00	48,204.09	12.4
	<u>51,241.39</u>	<u>6,795.91</u>	<u>55,000.00</u>	<u>48,204.09</u>	<u>12.4</u>
	<u>150.62</u>	<u>1,986.77</u>	<u>150.00</u>	<u>( 1,836.77)</u>	<u>1324.5</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

CABLE TV FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
LICENSES, PERMITS	64,222.01	36,819.71	65,891.97	29,072.26	55.9
OTHER FINANCING SOURCES	6,383.07	4,066.86	2,000.00	( 2,066.86)	203.3
	<u>70,605.08</u>	<u>40,886.57</u>	<u>67,891.97</u>	<u>27,005.40</u>	<u>60.2</u>
<u>EXPENDITURES</u>					
CABLE TELEVISION COMMISSION	9,381.95	9,822.36	27,067.04	17,244.68	36.3
CABLE OTHER EXPENSES	34,221.91	20,528.93	38,368.57	17,839.64	53.5
	<u>43,603.86</u>	<u>30,351.29</u>	<u>65,435.61</u>	<u>35,084.32</u>	<u>46.4</u>
	<u>27,001.22</u>	<u>10,535.28</u>	<u>2,456.36</u>	<u>( 8,078.92)</u>	<u>428.9</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

SOLID WASTE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICES	356,960.00	386,035.09	403,585.71	17,550.62	95.7
RECYCLING FEES	6,488.21	3,336.16	5,500.00	2,163.84	60.7
OTHER FINANCING SOURCES	132.40	202.85	50.00	( 152.85)	405.7
	<u>363,580.61</u>	<u>389,574.10</u>	<u>409,135.71</u>	<u>19,561.61</u>	<u>95.2</u>
<u>EXPENDITURES</u>					
BAD DEBT EXPENSE	57,026.00	.00	.00	.00	.0
SANITARY LANDFILL	344,984.14	232,622.13	382,411.20	149,789.07	60.8
RECYCLING; WAGES	8,807.64	5,128.51	10,142.91	5,014.40	50.6
RECYCLING; EXPENSES	15,883.02	12,972.69	16,581.60	3,608.91	78.2
	<u>426,700.80</u>	<u>250,723.33</u>	<u>409,135.71</u>	<u>158,412.38</u>	<u>61.3</u>
	<u>( 63,120.19)</u>	<u>138,850.77</u>	<u>.00</u>	<u>( 138,850.77)</u>	<u>.0</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

HILLSIDE CEMETERY

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SUBSIDY FROM CITY	54,918.00	56,306.00	56,306.00	.00	100.0
SOURCE 45	.00	11,750.00	.00	( 11,750.00)	.0
CEMETERY - FEES COLLECTED	22,350.00	8,378.92	20,900.00	12,521.08	40.1
CEMETERY; MISC REVENUES	7,834.70	6,085.62	1,440.00	( 4,645.62)	422.6
CEMETERY - PERPETUAL CARE	5,125.00	1,793.98	79,030.56	77,236.58	2.3
	<u>90,227.70</u>	<u>84,314.52</u>	<u>157,676.56</u>	<u>73,362.04</u>	<u>53.5</u>
<u>EXPENDITURES</u>					
HILLSIDE CEMETERY	49,858.24	64,505.65	152,276.56	87,770.91	42.4
TRANSFER TO OTHER INVESTMENTS	.00	.00	5,400.00	5,400.00	.0
	<u>49,858.24</u>	<u>64,505.65</u>	<u>157,676.56</u>	<u>93,170.91</u>	<u>40.9</u>
	<u>40,369.46</u>	<u>19,808.87</u>	<u>.00</u>	<u>( 19,808.87)</u>	<u>.0</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

SPECIAL REVENUE FUND - PARKS

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PARKS - MISCELLANEOUS REVENUE	22,894.17	51,674.28	67,689.07	16,014.79	76.3
TRANSFER TO OTHER FUNDS	.00	.00	82,355.93	82,355.93	.0
	22,894.17	51,674.28	150,045.00	98,370.72	34.4
<u>EXPENDITURES</u>					
CAPITAL PROJECTS/PURCHASES	.00	.00	150,000.00	150,000.00	.0
	.00	.00	150,000.00	150,000.00	.0
	22,894.17	51,674.28	45.00	( 51,629.28)	11483



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

TOURISM COMMISSION

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ROOM TAX FUNDING	35,868.97	4,757.14	38,500.00	33,742.86	12.4
MISCELLANEOUS REVENUES	221.12	180.74	100.00	( 80.74)	180.7
OTHER FINANCING SOURCES	.00	.00	5,000.00	5,000.00	.0
	<u>36,090.09</u>	<u>4,937.88</u>	<u>43,600.00</u>	<u>38,662.12</u>	<u>11.3</u>
<u>EXPENDITURES</u>					
TOURISM; PERSONNEL	21,596.38	12,695.00	31,100.00	18,405.00	40.8
TOURISM; CONTRIBUTION TO GF	14,042.49	8,029.48	12,500.00	4,470.52	64.2
	<u>35,638.87</u>	<u>20,724.48</u>	<u>43,600.00</u>	<u>22,875.52</u>	<u>47.5</u>
	<u>451.22</u>	<u>( 15,786.60)</u>	<u>.00</u>	<u>15,786.60</u>	<u>.0</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

CITY LOAN PROGRAM

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST INCOME	986.08	782.60	1,066.26	283.66	73.4
	986.08	782.60	1,066.26	283.66	73.4
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	986.08	782.60	1,066.26	283.66	73.4



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

DEBT SERVICE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	875,000.00	927,279.00	927,279.00	.00	100.0
MISCELLANEOUS REVENUES	69,642.79	336.80	31,994.85	31,658.05	1.1
INTEREST INCOME	6,143.52	188.42	9,824.58	9,636.16	1.9
OTHER FINANCING SOURCES	109,206.25	107,548.75	107,348.75	( 200.00)	100.2
	<u>1,059,992.56</u>	<u>1,035,352.97</u>	<u>1,076,447.18</u>	<u>41,094.21</u>	<u>96.2</u>
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICES	2,750.00	2,750.00	2,750.00	.00	100.0
DEBT SERVICE	1,033,966.83	453,454.75	1,073,697.18	620,242.43	42.2
	<u>1,036,716.83</u>	<u>456,204.75</u>	<u>1,076,447.18</u>	<u>620,242.43</u>	<u>42.4</u>
	<u>23,275.73</u>	<u>579,148.22</u>	<u>.00</u>	<u>( 579,148.22)</u>	<u>.0</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

TIF #4 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	360,111.05	394,756.97	394,756.97	.00	100.0
MISCELLANEOUS INCOME	14,146.70	14,267.99	10,000.00	( 4,267.99)	142.7
	<u>374,257.75</u>	<u>409,024.96</u>	<u>404,756.97</u>	<u>( 4,267.99)</u>	<u>101.1</u>
<u>EXPENDITURES</u>					
PERSONNEL	15,318.57	14,353.58	23,833.08	9,479.50	60.2
PROFESSIONAL SERVICES	1,526.96	3,703.59	6,700.00	2,996.41	55.3
CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
DEPARTMENT 1000	5,000.00	8,500.00	8,500.00	.00	100.0
DEBT SERVICE	109,206.25	97,022.50	107,348.75	10,326.25	90.4
DEVELOPER INCENTIVE	249,686.82	283,359.53	254,680.56	( 28,678.97)	111.3
	<u>380,738.60</u>	<u>406,939.20</u>	<u>402,062.39</u>	<u>( 4,876.81)</u>	<u>101.2</u>
	<u>( 6,480.85)</u>	<u>2,085.76</u>	<u>2,694.58</u>	<u>608.82</u>	<u>77.4</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

TIF #5 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	17,612.00	20,313.02	20,313.02	.00	100.0
MISCELLANEOUS REVENUE	1.78	4.96	.00	( 4.96)	.0
	<u>17,613.78</u>	<u>20,317.98</u>	<u>20,313.02</u>	<u>( 4.96)</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
PERSONNEL	20,741.95	18,094.75	30,233.09	12,138.34	59.9
DEPARTMENT 1000	5,000.00	8,500.00	8,500.00	.00	100.0
	<u>25,741.95</u>	<u>26,594.75</u>	<u>38,733.09</u>	<u>12,138.34</u>	<u>68.7</u>
	<u>( 8,128.17)</u>	<u>( 6,276.77)</u>	<u>( 18,420.07)</u>	<u>( 12,143.30)</u>	<u>( 34.1)</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

TIF #6 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	24,817.00	60,685.50	60,685.50	.00	100.0
MISCELLANEOUS REVENUE	.00	69.46	.00	( 69.46)	.0
	<u>24,817.00</u>	<u>60,754.96</u>	<u>60,685.50</u>	<u>( 69.46)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
PERSONNEL	20,063.57	18,055.90	29,733.09	11,677.19	60.7
DEPARTMENT 1000	5,000.00	8,500.00	8,500.00	.00	100.0
DEVELOPER INCENTIVE	45,208.63	1,212.16	1,505.08	292.92	80.5
	<u>70,272.20</u>	<u>27,768.06</u>	<u>39,738.17</u>	<u>11,970.11</u>	<u>69.9</u>
	<u>( 45,455.20)</u>	<u>32,986.90</u>	<u>20,947.33</u>	<u>( 12,039.57)</u>	<u>157.5</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

CAPITAL PROJECTS FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	180,248.00	35,956.00	35,956.00	.00	100.0
DISPOSAL OF FIXED ASSETS	8,099.92	10,449.06	14,500.00	4,050.94	72.1
MISCELLANEOUS REVENUES	28,620.13	23,154.61	1,903,835.00	1,880,680.39	1.2
OTHER REVENUE SOURCES	.00	195,000.00	237,224.00	42,224.00	82.2
	<u>216,968.05</u>	<u>264,559.67</u>	<u>2,191,515.00</u>	<u>1,926,955.33</u>	<u>12.1</u>
<u>EXPENDITURES</u>					
CAP PRJTS; MISC. FEES	1,003.07	2,001.00	29,515.00	27,514.00	6.8
CAP PROJ; OPERATING COSTS	425,790.49	134,121.38	2,162,000.00	2,027,878.62	6.2
CAP PRJTS; ENGINEER HWY 89	105,019.33	36,260.72	.00	( 36,260.72)	.0
DEPARTMENT 1200	.00	10,526.25	.00	( 10,526.25)	.0
	<u>531,812.89</u>	<u>182,909.35</u>	<u>2,191,515.00</u>	<u>2,008,605.65</u>	<u>8.4</u>
	<u>( 314,844.84)</u>	<u>81,650.32</u>	<u>.00</u>	<u>( 81,650.32)</u>	<u>.0</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

TIF #7 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
PERSONNEL	.00	11,360.00	.00	( 11,360.00)	.0
DEPARTMENT 4000	.00	6,792.75	.00	( 6,792.75)	.0
	.00	18,152.75	.00	( 18,152.75)	.0
	.00	( 18,152.75)	.00	18,152.75	.0



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Item #2.

STORM WATER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	32,000.00	45,572.00	45,572.00	.00	100.0
STORM WATER - MISC REVENUE	3.65	32.81	4.50	( 28.31)	729.1
	<u>32,003.65</u>	<u>45,604.81</u>	<u>45,576.50</u>	<u>( 28.31)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICE	6,794.00	13,850.75	2,900.00	( 10,950.75)	477.6
OPERATING EXPENSES	18,337.32	22,225.12	42,676.50	20,451.38	52.1
	<u>25,131.32</u>	<u>36,075.87</u>	<u>45,576.50</u>	<u>9,500.63</u>	<u>79.2</u>
	<u>6,872.33</u>	<u>9,528.94</u>	<u>.00</u>	<u>( 9,528.94)</u>	<u>.0</u>





## Agenda Item Report

**Meeting Type:** City Council

**Meeting Date:** October 1, 2024

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**Item Title:** Conditional Use Permit at 115 Commercial Drive for Outdoor Storage

**Submitted By:** Mike Kornmann, Director of Community and Economic Development

**Detailed Description of Subject Matter:**

- The request is to have outdoor storage on the south side of the building. The fencing on the site plan shows three sides of fencing with the building serving as the fourth. This meets the intent of the ordinance to shield outdoor storage from public view. It also allows for internal traffic flow within the site.
- The Plan Commission recommended approval with six conditions in the CUP. The conditions required further approval to changes in the outdoor storage and fencing.

**List all Supporting Documentation Attached:**

- Site plan for outdoor storage (fence highlighted in yellow)
- Conditional Use Permit for Outdoor Storage

**Action Requested of Council:**

Recommend approval of the CUP for outdoor storage with the conditions listed in the attached permit.











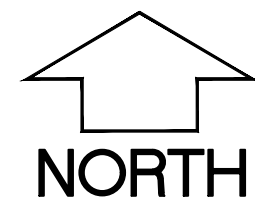
DISTURBED AREA: 40,000 SQ. FT.

28



**LEGEND (PROPOSED)**

	APPROXIMATE PROPERTY BOUNDARY
	EASEMENT
	PROJECT BOUNDARY
	BUILDING FOOTPRINT
	ASPHALT PAVEMENT
	CONCRETE PAVEMENT



## GENERAL NOTES

1. UNDERLYING SITE CONTOURS AND INFORMATION BASED ON TOPOGRAPHIC & UTILITY DATA AS SURVEYED BY WYSER ENGINEERING ON NOVEMBER 16, 2022 AND FEBRUARY 20, 2023. WYSER ENGINEERING SHALL NOT BE HELD RESPONSIBLE FOR ANY ERRORS OR OMISSIONS THAT MAY ARISE AS A RESULT OF ERRONEOUS OR INCOMPLETE INFORMATION PROVIDED BY OTHERS. CONTRACTOR TO CONFIRM ALL ELEVATIONS, GENERAL DRAINAGE AND EARTHWORK REQUIREMENTS PRIOR TO CONSTRUCTION.
2. THE BENCHMARK LOCATIONS ARE SHOWN FOR REFERENCE ONLY ON THIS PLAN. THE BENCHMARKS SHALL BE VALIDATED BY LICENSED LAND SURVEYOR PRIOR TO CONSTRUCTION. CONTRACTOR ASSUMES RISK ASSOCIATED WITH BENCHMARK ELEVATIONS UNTIL CONFIRMED.
3. CONTRACTOR TO OBTAIN APPROPRIATE PERMITS FOR STREET OPENINGS & TO WORK WITHIN THE CITY'S LAND IF REQUIRED.
4. WYSER ENGINEERING SHALL BE HELD HARMLESS AND DOES NOT WARRANT ANY DEVIATIONS BY THE OWNER OR CONTRACTOR FROM THE APPROVED CONSTRUCTION PLANS THAT MAY RESULT IN DISCIPLINARY ACTIONS BY REGULATORY AGENCIES.
5. IF ANY ERRORS, DISCREPANCIES, OR OMISSIONS WITHIN THE PLAN BECOME APPARENT, IT SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO CONSTRUCTION SO THAT CLARIFICATION OR REDESIGN MAY OCCUR.
6. ALL MUNICIPAL UTILITY CONNECTIONS, WORK IN ROW, PUBLIC OUTLOTS AND PUBLIC EASEMENTS SHALL BE IN ACCORDANCE WITH CITY OF COLUMBUS STANDARD SPECIFICATIONS.

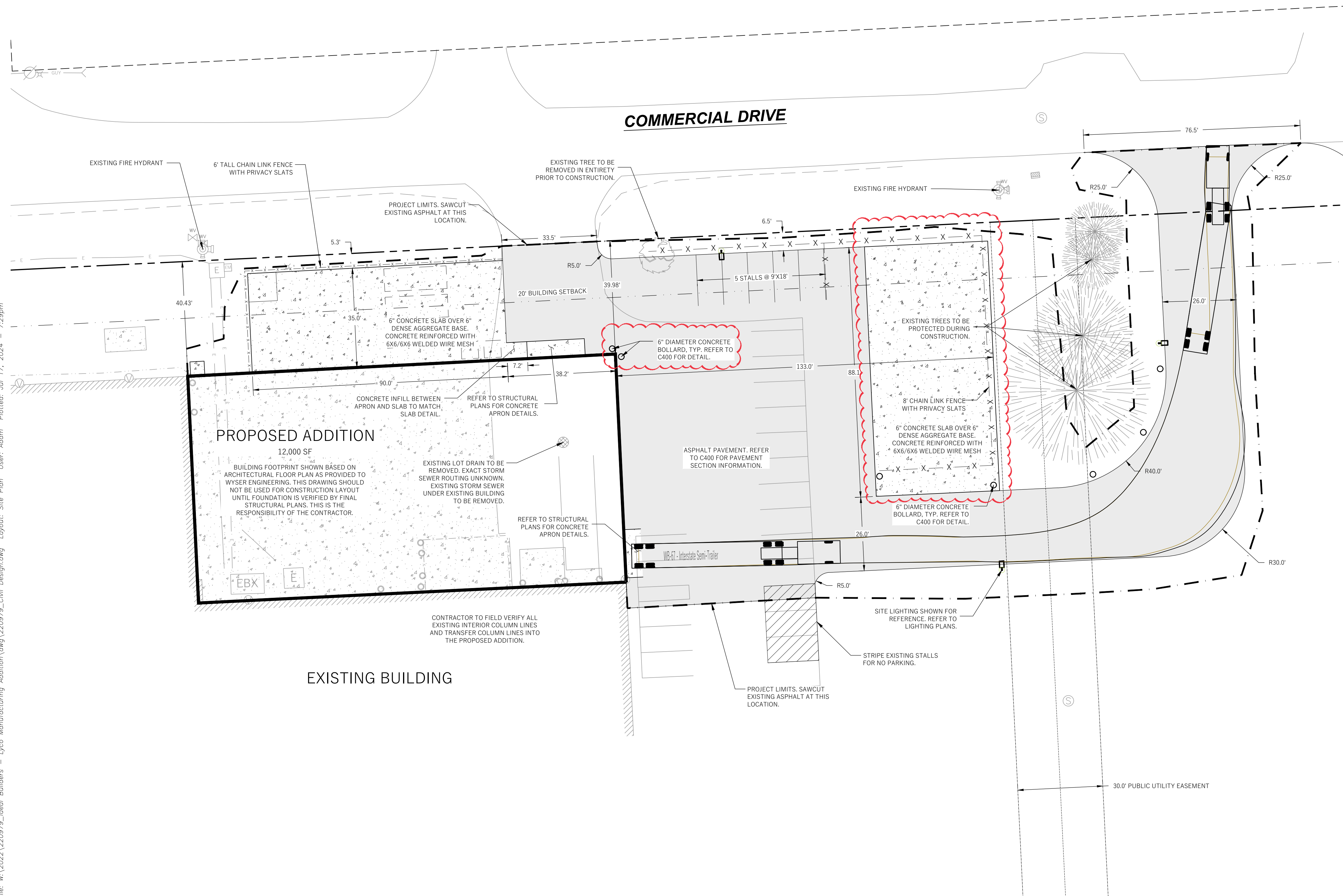
SITE INFORMATION BLOCK:

SITE ADDRESS: 115 COMMERCIAL DRIVE  
SITE ACREAGE: 6.08 AC  
USE OF PROPERTY: MANUFACTURING  
ZONING: I-1

SETBACKS:  
FRONT YARD: 20 FEET  
REAR YARD: 20 FEET  
SIDE YARD: 10 FEET

NEW IMPERVIOUS AREA: 17,466 SQ. FT.

DISTURBED AREA: 40,000 SQ. FT.





**COMMERCIAL DRIVE**

EXISTING TRANSFORMER TO BE PROTECTED DURING CONSTRUCTION. COORDINATE WITH UTILITY COMPANY AS NECESSARY.

BM - 1

CAP END OF 12" PVC

ROOF DOWNSPOUTS TO BE CONNECTED INTO ADJACENT STORM SEWER SYSTEM

EXISTING LOT DRAIN TO BE REMOVED. EXACT STORM SEWER ROUTING UNKNOWN. EXISTING STORM SEWER UNDER EXISTING BUILDING TO BE REMOVED.

**PROPOSED ADDITION**  
FFE = 850.50

SANITARY BUILDING CONNECTION LOCATION I.E. = 844.90  
COORDINATE WITH INTERIOR PLUMBING PLANS.

EXACT ROUTING OF WATER SERVICE UNKNOWN. WATER SERVICE FOR EXISTING BUILDING TO BE UNINTERRUPTED DURING CONSTRUCTION.

RELOCATION OF GAS MAIN TO BE COORDINATED WITH UTILITY COMPANY PRIOR TO CONSTRUCTION.

154 LF OF 4" SDR 35 PVC @ 2.08% MINIMUM

TEMPORARY SOIL STOCKPILE LOCATION REFER TO CONSTRUCTION SITE EROSION CONTROL NOTE NO. 17.

DITCH CHECK WITHIN THE SWALE PER WDNR TECHNICAL STANDARD 1062. REMOVE FOLLOWING SITE STABILIZATION

3'X3' FIELD POURED STORM MANHOLE OVER EXISTING STORM SEWER. NEENAH R-4341-A DITCH GRATE, STOOL TYPE. RIM = 847.75. EXISTING INVERT ELEVATION UNKNOWN AND TO BE FIELD DETERMINED.

CLASS II, TYPE B EROSION MATTING IN SWALE

CITY STAFF WILL NEED TO BE PRESENT TO APPROVE CONNECTIONS TO STORM AND SANITARY SEWER.

ADEQUATE COVER FOR CITY STORM SEWER AND SANITARY SEWER WILL NEED TO BE VERIFIED AND MAINTAINED.

TYPE D INLET PROTECTION PER WDNR TECHNICAL STANDARD 1050, TYP. INSTALL AT ANY LOCATION WHERE CONSTRUCTION RUNOFF DRAINS INTO THE STORM SEWER SYSTEM.

CONNECT TO EXISTING 10" CLAY SANITARY SEWER WITH 10x4 TEE. CUT EXISTING PIPE 5' BEYOND TEE CONNECTION, REPLACE WITH 10" PVC AND CONNECT TO EXISTING CLAY PIPE WITH FERNOCO COUPLINGS. 4" PVC I.E. = 841.75. CONTRACTOR TO CONFIRM ELEVATION AND REPORT TO DISCREPANCIES TO ENGINEER.

SILT FENCE PER WDNR TECHNICAL STANDARD 1056

**EXISTING BUILDING**  
FFE = 850.50

GM GM

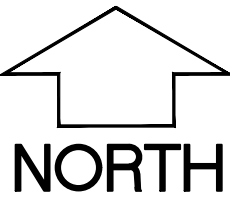
W:\2022\220979\_Ideal Builders - Lyco Manufacturing Addition.dwg 220979\_Civil Design.dwg Layout: Grading Plan User: Adam Plotter: Jul 17, 2024 - 7:33pm

1. ALL GRADES SHOWN ARE FINAL FINISHED SURFACE GRADES.
2. AREAS TO BE SEEDDED SHALL HAVE A MINIMUM 6 INCHES TOPSOIL UNLESS OTHERWISE NOTED.
3. FINAL STABILIZATION SHALL OCCUR AS SOON AS PRACTICABLE AFTER THE DISTURBANCE, AND AREAS MUST BE STABILIZED WITHIN 7 DAYS OF REACHING FINAL GRADE.
4. AREAS NOT RESTORED WITH EROSION MATTING OR OTHER STABILIZATION MEASURES SHALL BE STABILIZED WITH MULCH.
5. APPLY ANIONIC POLYMER TO DISTURBED AREAS IF EROSION BECOMES PROBLEMATIC.
6. INSTALL EROSION CONTROLS AROUND STOCKPILES AND PROVIDE TEMPORARY SEEDING ON STOCKPILES WHICH ARE TO REMAIN IN PLACE FOR MORE THAN 7 DAYS.
7. MULCH SHALL BE WEED-FREE STRAW AND SHALL BE INSTALLED AT THE RATE OF 2 TONS PER ACRE PER SECTION 627 OF "STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION" (WISDOT 2014)
8. PERMANENT SEEDING SHALL BE MADISON PARKS BY EARTH CARPET OR SIMILAR APPLIED AT A RATE OF 4.5-1,000 SQ.F.T. NOT OCCUR BETWEEN SEPTEMBER 15TH AND APRIL 15TH. ALTERNATE SEEDING/PLANTING METHODS AND/OR EROSION PROTECTION MAY BE NECESSARY FOR SEEDING/PLANTING THAT OCCURS DURING THAT TIME. COORDINATE WITH THE OWNER AS NECESSARY.
9. TEMPORARY STABILIZATION SHALL BE REQUIRED ON ALL DISTURBED AREAS THAT WILL REMAIN INACTIVE FOR 14 DAYS OR LONGER AND CONSIST OF ONE OR MORE OF THE FOLLOWING OPTIONS:
  - a. TEMPORARY SEEDING CONSISTING OF ANNUAL RYE GRASS APPLIED AT A RATE OF 1.5 LBS PER 1000 SQUARE FEET WITH PROPERLY ANCHORED, CRIMPED STRAW MULCH.
  - b. WISDOT PAL CLASS I TYPE B URBAN EROSION CONTROL MAT.
10. ALL SLOPES EXCEEDING 3:1 SHALL USE PRESCRIPTIVE COMPLIANCE INCLUDING SLOPE INTERRUPTION PER WDNR TECH. STD. 107J, SOIL STABILIZATION (PERMANENT SEEDING AND CLASS I, TYPE B EROSION MATTING ON SLOPES OR CLASS II, TYPE C MATTING IN DRAINAGE SWALES) AND LIMITING THE MAX PERIOD OF BARE SOIL TO 60 DAYS FOR LAND DISTURBANCE BETWEEN SEPTEMBER 15 AND MAY 1 AND 30 DAYS FOR LAND DISTURBANCE BETWEEN MAY 2 AND SEPTEMBER 15.



<p>NOTE:</p> <p>SPOT GRADES ARE AS FOLLOWS:</p> <p>FFE - FINISHED FLOOR GRADE</p> <p>EP - EDGE OF ASPHALT PAVEMENT</p> <p>EC - EDGE OF CONCRETE PAVEMENT</p> <p>FG - FINISH GRADE</p> <p>TW - FINISH GRADE ADJACENT TOP OF WALL</p> <p>BW - FINISH GRADE ADJACENT BOTTOM OF WALL (NOT FOOTING)</p>
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	PROPERTY BOUNDARY
	EASEMENT
	BUILDING FOOTPRINT
	ASPHALT PAVEMENT
	CONCRETE PAVEMENT
	850 MAJOR CONTOUR
	851 MINOR CONTOUR
	STM STORM SEWER
	SAN SANITARY SEWER
	SILT FENCE
	INLET PROTECTION
	DITCH CATCH
	850.50 FP SPOT GRADE
	1.0% DRAINAGE GRADE BROW
	DRAINAGE ARROW



WYSER  
ENGINEERING



115 COMMERCIAL DRIVE  
COLUMBUS WI 53025

## LYCO MANUFACTURING ADDITION

CITY OF COLUMBUS, COLUMBIA COUNTY, WI

Sheet Title: GRADING EROSION CONTROL & UTILITY PLAN

1. UNDERLYING SITE CONTOURS AND INFORMATION BASED ON TOPOGRAPHIC & UTILITY DATA AS SURVEYED BY WYSE ENGINEERING ON NOVEMBER 16, 2022 AND FEBRUARY 20, 2023. WYSE ENGINEERING SHALL NOT BE HELD RESPONSIBLE FOR ANY ERRORS OR OMISSIONS THAT MAY ARISE AS A RESULT OF ERRONEOUS OR INCOMPLETE INFORMATION PROVIDED BY OTHERS. CONTRACTOR TO CONFIRM ALL ELEVATIONS, GENERAL DRAINAGE AND EARTHWORK REQUIREMENTS PRIOR TO CONSTRUCTION.
2. THE BENCHMARK LOCATIONS ARE SHOWN FOR REFERENCE ONLY ON THIS PLAN. THE BENCHMARKS SHALL BE VALIDATED BY LICENSED LAND SURVEYOR PRIOR TO CONSTRUCTION. CONTRACTOR ASSUMES RISK ASSOCIATED WITH BENCHMARK ELEVATIONS UNTIL CONFIRMED.
3. CONTRACTOR TO OBTAIN APPROPRIATE PERMITS FOR STREET OPENINGS & TO WORK WITHIN THE CITY'S LAND IF REQUIRED.
4. WYSE ENGINEERING SHALL BE HELD HARMLESS AND DOES NOT WARRANT ANY DEVIATIONS BY THE OWNER OR CONTRACTOR FROM THE APPROVED CONSTRUCTION PLANS THAT MAY RESULT IN DISCIPLINARY ACTIONS BY REGULATORY AGENCIES.
5. IF ANY ERRORS, DISCREPANCIES, OR OMISSIONS WITHIN THE PLAN BECOME APPARENT, IT SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO CONSTRUCTION SO THAT CLARIFICATION OR REDESIGN MAY OCCUR.
6. ALL MUNICIPAL UTILITY CONNECTIONS, WORK IN ROW, PUBLIC UTILITIES AND PUBLIC EASEMENTS SHALL BE IN ACCORDANCE WITH CITY OF COLUMBUS STANDARD SPECIFICATIONS.

POST MUNICIPAL EROSION CONTROL PERMITS ON SITE AND MAINTAIN UNTIL CONSTRUCTION ACTIVITIES HAVE CEASED AND THE SITE IS STABILIZED.

KEEP A COPY OF THE CURRENT EROSION CONTROL PLAN ON SITE THROUGHOUT THE DURATION OF THE PROJECT.

ENGINEER / CITY OF COLUMBUS HAS THE RIGHT TO REQUIRE CONTRACTOR TO IMPLEMENT ADDITIONAL EROSION CONTROL MEASURES AS NECESSARY. CONTRACTOR MUST NOTIFY THE CITY OF COLUMBUS BUILDING INSPECTOR TWO (2) WORKING DAYS IN ADVANCE OF ANY SOIL DISTURBANCE ACTIVITIES.

SUBMIT PLAN REVISIONS OR AMENDMENTS AT LEAST 5 DAYS PRIOR TO FIELD IMPLEMENTATION.

THE SITE CONTRACTOR IS RESPONSIBLE FOR ROUTINE SITE INSPECTIONS AT LEAST ONCE EVERY 7 DAYS AND WITHIN 24 HOURS AFTER A DRAINAGE EVENT OF 0.5 INCHES OR GREATER. KEEP INSPECTION REPORTS ON-SITE AND MAKE THEM AVAILABLE UPON REQUEST.

INSPECT AND MAINTAIN ALL INSTALLED EROSION CONTROL PRACTICES UNTIL THE CONTRIBUTING DRAINAGE AREA HAS BEEN STABILIZED.

WHEN POSSIBLE: PRESERVE EXISTING VEGETATION (ESPECIALLY ADJACENT TO SURFACE WATERS), MINIMIZE LAND-DISTURBING CONSTRUCTION ACTIVITY ON SLOPES OF 20% OR MORE, MINIMIZE SOIL COMPACTION, AND PRESERVE TOPSOIL.

REFER TO THE WDR STORMWATER CONSTRUCTION TECHNICAL STANDARDS AT [http://dnr.wi.gov/topic/stormwater/standards/const\\_standards.htm](http://dnr.wi.gov/topic/stormwater/standards/const_standards.htm).

INSTALL PERIMETER EROSION CONTROLS AND ROCK TRACKING PAD CONSTRUCTION ENTRANCE(S) PRIOR TO ANY LAND-DISTURBING ACTIVITIES, INCLUDING CLEARING AND GRUBBING. USE WDRN TECHNICAL STANDARD STONE TRACKING PAD AND TIRE WASHING #1067 FOR ROCK CONSTRUCTION ENTRANCES.

INSTALL INLET PROTECTION PRIOR TO LAND-DISTURBING ACTIVITIES IN THE CONTRIBUTING DRAINAGE AREA AND/OR INSTALLED UPON INLET INSTALLATION. COMPLY WITH WDRN TECHNICAL STANDARD STORM DRAIN INLET PROTECTION FOR CONSTRUCTION SITES #1069 AND DANE COUNTY REQUIREMENTS FOR FRAMED INLET PROTECTION.

CONTRACTOR TO PROVIDE SLOD LID OR METAL PLATE ON ALL OPEN MANHOLES DURING CONSTRUCTION TO MINIMIZE SEDIMENT FROM ENTERING THE STORM SEWER SYSTEM.

STAGE CONSTRUCTION GRADING ACTIVITIES TO MINIMIZE THE CUMULATIVE EXPOSED AREA. CONDUCT TEMPORARY GRADING FOR EROSION CONTROL PER WDRN TECHNICAL STANDARD TEMPORARY GRADING PRACTICES FOR EROSION CONTROL #1067.

PERMITTING OF GROUNDWATER DEWATERING IS THE RESPONSIBILITY OF THE CONTRACTOR. GROUNDWATER DEWATERING IS SUBJECT TO A DNR WASTEWATER DISCHARGE PERMIT AND A DNR HIGH CAPACITY WELL APPROVAL IF CUMULATIVE PUMP CAPACITY IS TO 7GPM OR MORE.

PROVIDE ANTI-SCOUR PROTECTION AND MAINTAIN NON-EROSIVE FLOW DURING DEWATERING. PERFORM DEWATERING OF ACCUMULATED SURFACE RUNOFF IN ACCORDANCE WITH WDRN TECHNICAL STANDARD DEWATERING #1061.

INSTALL AND MAINTAIN SILT FENCING PER WDRN TECHNICAL STANDARD SILT FENCE #1056. REMOVE SEDIMENT FROM BEHIND SILT FENCES AND SEDIMENT BARRIERS BEFORE SEDIMENT REACHES A DEPTH THAT IS EQUAL TO ONE-HALF OF THE FENCE AND/OR BARRIER HEIGHT.

REPAIR BREAKS AND GAPS IN SILT FENCES IMMEDIATELY. REPLACE DECOMPOSING STRAW BALES (TYPICAL BALE IS 3 FEET LONG). LOCATE, INSTALL, AND MAINTAIN STRAW BALES PER WDRN TECHNICAL STANDARD DITCH CHECKS #1062.

IMMEDIATELY STABILIZE STOCKPILES AND SURROUND STOCKPILES AS NEEDED WITH SILT FENCE OR OTHER PERIMETER CONTROL IF STOCKPILES WILL REMAIN INACTIVE FOR 7 DAYS OR LONGER.

IMMEDIATELY STABILIZE ALL DISTURBED AREAS THAT WILL REMAIN INACTIVE FOR 14 DAYS OR LONGER. BETWEEN SEPTEMBER 15 AND OCTOBER 15: STABILIZE WITH MULCH, TACKIFIER, AND A PERENNIAL SEED MIXED WITH WINTER WHEAT, ANNUAL OATS, OR ANNUAL RYE. AS APPROPRIATE FOR REGION AND SOIL TYPE. REGION 10 THROUGH COLD WEATHER: STABILIZE WITH A POLYMER AND DORMANT SEED MIX, AS APPROPRIATE FOR REGION AND SOIL TYPE.

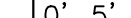
STABILIZE AREAS OF FINAL GRADING WITHIN 7 DAYS OF REACHING FINAL GRADE.

SWEEP/CLEAN UP ALL SEDIMENT/TRASH THAT MOVES OFF-SITE DUE TO CONSTRUCTION ACTIVITY OR STORM EVENTS BEFORE THE END OF THE SAME WORKDAY OR AS DIRECTED BY THE AUTHORITIES WITH JURISDICTION. SEPARATE SWEPT MATERIALS (SOILS AND TRASH) AND DISPOSE OF APPROPRIATELY.

THE CONTRACTOR IS RESPONSIBLE FOR CONTROLLING DUST PER WDRN TECHNICAL STANDARD DUST CONTROL ON CONSTRUCTION SITES # 1068.


PROPERLY DISPOSE OF ALL WASTE AND UNUSED BUILDING MATERIALS (INCLUDING GRAVEL, DEBRIS, CEMENTING, OR OTHER CONSTRUCTION MATERIALS) AND DO NOT ALLOW THESE MATERIALS TO BE CARRIED BY RUNOFF INTO THE

Revisions:		
No.	Date:	Description:
	04/05/2023	Plan Updates
	06/08/2023	Plan Updates
	06/27/2023	Plan Updates
	05/03/2024	Plan Updates
	07/17/2024	Plan Updates

Graphic Scale	
Wyser Number	22-0979
Set Type	REVIEW
Date Issued	03/24/2023
Sheet Number	C200

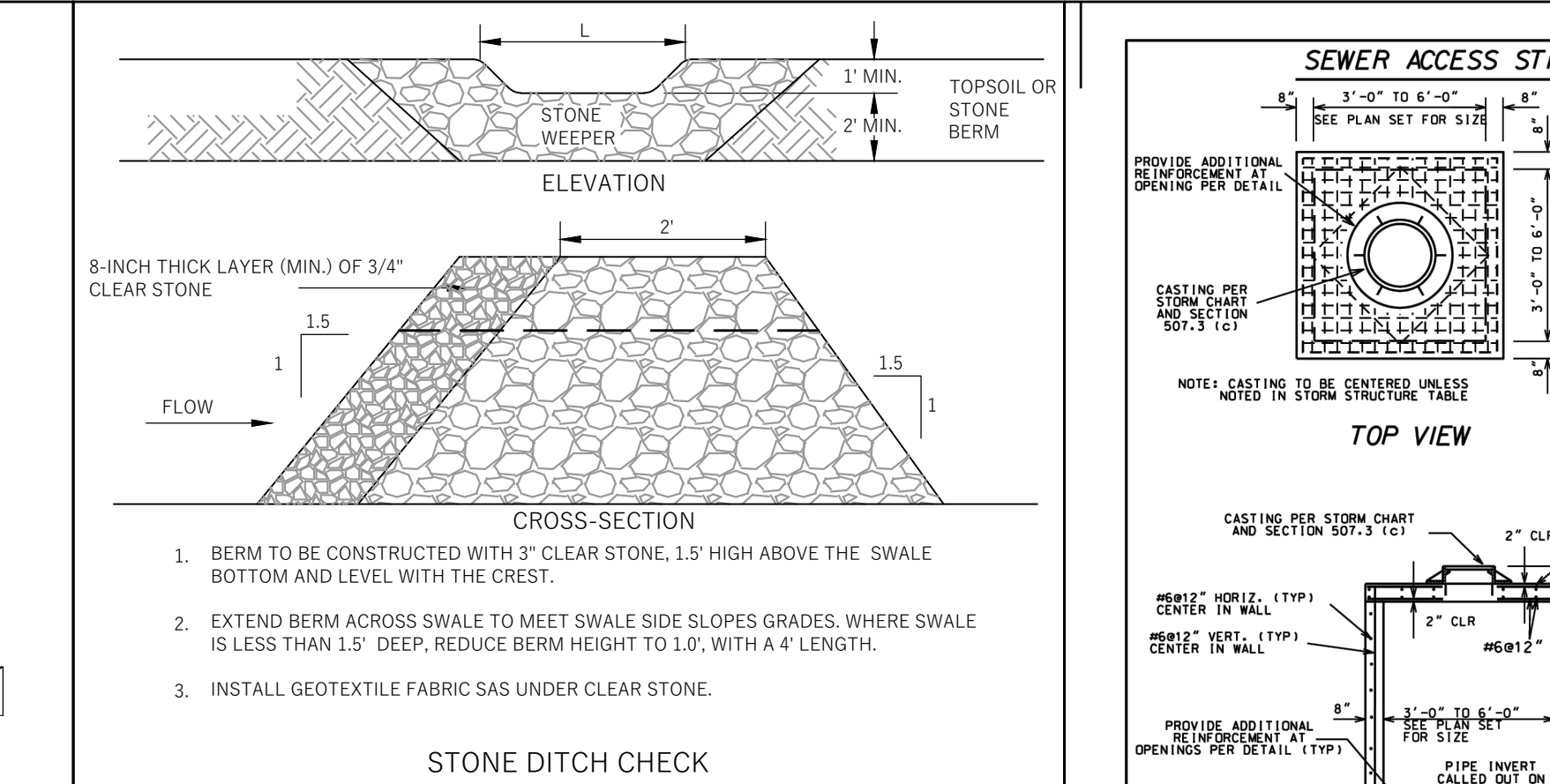
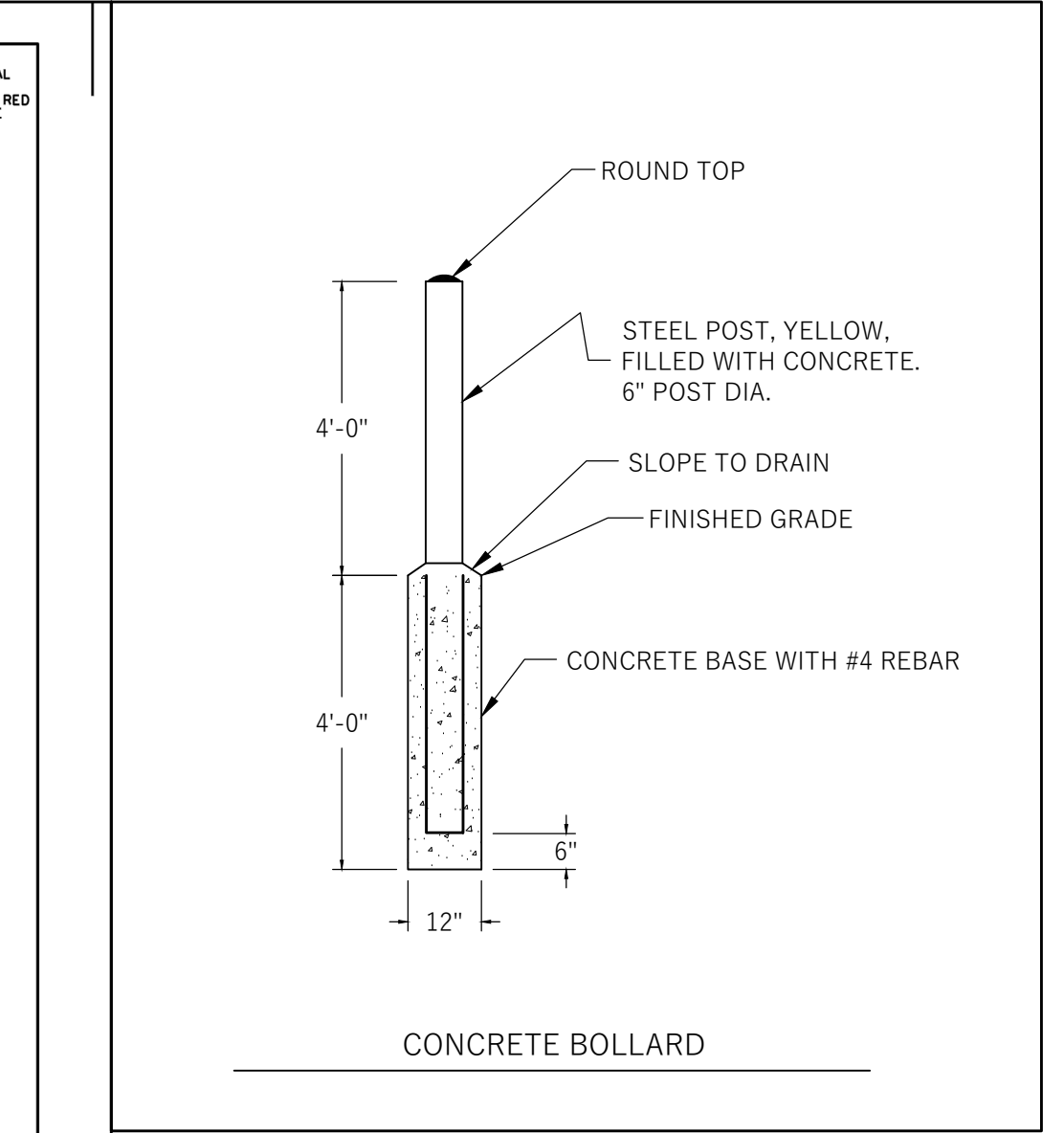


Graphic Scale



0' 5' 10' 20' 30'

Sheet Number	C400
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The diagrams illustrate the installation of trench anchors and channel termination. The top left diagram shows a cross-section of a trench with a blanket overlap of 2'-4" and staples passing through both blankets. The top right diagram, titled 'ANCHOR TRENCH DETAIL', shows a trench approximately 10" wide x 8" deep, with a soil pile from the trench. It details two rows of staples with 4" spacing between rows and 12" spacing between staples. The bottom left diagram shows a cross-section of a channel termination with a 6" overlap and two rows of staples with 4" spacing. The bottom right diagram shows a perspective view of a channel termination with two rows of staples 6" apart and offset by 3".

ANCHOR TRENCH DETAIL

SEE PLANS FOR ANCHOR TRENCH LOCATIONS

BLANKET OVERLAP:  
2'-4"

STAPLES ARE THROUGH BOTH BLANKETS

TRENCH APPROX.  
10" WIDE x 8" DEEP

SOIL PILE FROM TRENCH

2 ROWS OF STAPLES: 4" SPACING BETWEEN ROWS, 12" SPACING BETWEEN STAPLES

STEP 1

2 ROWS OF STAPLES: 4" SPACING BETWEEN ROWS, 12" SPACING BETWEEN STAPLES

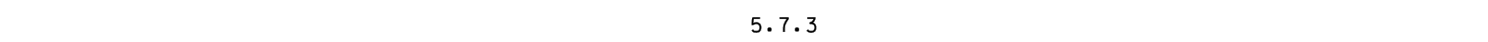
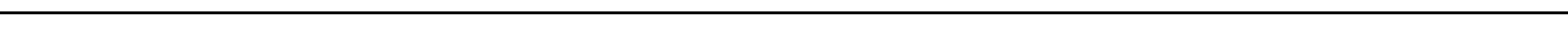
STEP 2

6" OVERLAP

2 ROWS OF STAPLES 4" APART

CHANNEL TERMINATION TWO ROWS OF STAPLES 6" APART OFFSET BY 3"

EROSION CONTROL MAT (CHANNELS)





## CONDITIONAL USE PERMIT

**Re: 115 Commercial Drive. Lot 1 CSM 6094-44-33. Parcel No. 11211-1111.037**

This Conditional Use Permit is hereby granted this 15th of October 2024, by the City of Columbus, a Wisconsin Municipal Corporation hereinafter “City”) to Lyco Manufacturing (hereinafter “the Property”); and

WHEREAS, the Property is currently zone I-L Industrial Light; and

WHEREAS, Section 1 14-73 of the City Zoning Code provides that outdoor storage in the I-L Industrial Light Zoning District is a Conditional Use; and

WHEREAS, Grantee has submitted all information as required under Chapter 114 of the City Zoning Code; and

WHEREAS, the City Plan Commission reviewed the subject Conditional Use Permit Application and held a public hearing on the 12<sup>th</sup> day of September, 2024, pursuant to Section 114-28 of the City Code of Ordinances and recommended the granting of a Conditional Use Permit with several conditions; and.

WHEREAS, the Plan Commission has determined that the proposed conditional use and structures on the Property are in accordance with the purpose and intent of Chapter 114 of the City Code of Ordinances and is found to not be adverse to the environment, the neighborhood or the community; and



WHEREAS, the application for Conditional Use Permit was reviewed by the City of Columbus Common Council on October 15, 2024.

NOW, THEREFORE, the City of Columbus Common Council hereby approves the issuance of a Conditional Use Permit to the Grantee for the use of outdoor storage on the Property, which conditional use shall be subject to the following conditions:

1. Follow the submitted Site plan
2. Fence height not to exceed eight feet
3. Chain link fence must contain privacy slats
4. Outdoor storage must stay on paved storage area
5. Changes in the storage area, cement pad or fencing must get approval to amend conditional use permit
6. Outdoor storage to stay within fenced area

Dated and effective this 15<sup>th</sup> of October 2024.

\_\_\_\_\_  
Joe Hammer, Mayor                      Date

\_\_\_\_\_  
Susan Caine, Clerk                      Date





## Agenda Item Report

**Meeting Type:** City Council

**Meeting Date:** October 1, 2024

**Item Title:** Preliminary Plat – Cardinal Heights by Lamp’s Landing

**Submitted By:** Mike Kornmann, Director of Community and Economic Development

### Detailed Description of Subject Matter:

The preliminary plat of Cardinal Heights is consistent with the development agreement between the City and Lamp’s Landing. Ruekert and Mielke has provided a review letter and is attached. Several items need to be addressed. Some items listed have been addressed at the time of this report. The following are the key items to consider. The Plan Commission recommended approval of the preliminary plat with the condition that all comments in the review letter be addressed except that Lot 2 shall access Park Avenue.

- **Existing farm house driveway.** The City Engineer and the Development Review Team recommended the farmhouse driveway access Obrien Court rather than Park Avenue. After discussion the Plan Commission recommended keeping the existing driveway and access to Park Avenue. Slope issues were a concern connecting the driveway uphill to O’Brien Court by the property owner and Plan Commission.
- **50 Ft. Setback.** The DOT 50-foot setback of the original plat is in effect. The review letter recommends that this issue be addressed. The state DOT committee reviewed a setback reduction request by the property owner and denied it. Variance options may yet be pursued by the developer. One way to address the setback is to eliminate lot 18. Public infrastructure is allowed in the DOT 50-foot setback. The review letter notes this setback issue and Lot 18.
- **Sanitary Sewer.** The sanitary sewer is coming to the property from the east and the adjacent church property. Documentation of that easement on the church property is needed. The placement of the sewer is coming across Park Avenue at a 90-degree angle. The proposed layout of the sanitary sewer is practical and further documentation is needed.

### List all Supporting Documentation Attached:

- Cardinal Heights Preliminary Plat
- Plat Review Letter – Ruekert and Mielke
- Cardinal Heights Narrative
- Preliminary engineering plans
- By-laws Home Owners Association
- Covenants Restrictions and Easements

### Action Requested of Council:

- Recommend approval of Cardinal Heights preliminary plat with the condition that the plat is properly rezoned, and the items listed in the review letter are addressed except that Lot 2 retain driveway access to Park Avenue.



# CARDINAL HEIGHTS - PRELIMINARY PLAT

LOT 46, HIGHLAND RIDGE, RECORDED IN VOLUME 1 ON PAGE 266 OF PLATS AS DOCUMENT NUMBER 739893 IN THE COLUMBIA COUNTY REGISTER OF DEEDS OFFICE, LOCATED IN THE SE1/4 OF THE SE1/4 OF SECTION 14, THE SW1/4 OF THE SW1/4 OF SECTION 13 AND THE NE1/4 OF THE NE1/4 OF SECTION 23, ALL IN TOWNSHIP 10 NORTH, RANGE 12 EAST, CITY OF COLUMBUS, COLUMBIA COUNTY, WISCONSIN

## SURVEYOR'S CERTIFICATE

I, Brett T. Stoffregan, Professional Land Surveyor S-2742, hereby certify that, in accordance with the provisions outlined in Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the City of Columbus, I have conducted a survey of Cardinal Heights and that this survey accurately delineates the exterior boundaries of the preliminary plat described as follows:

Lot 46, Highland Ridge, recorded in Volume 1 on page 266 of Plats as Document Number 739893 in the Columbia County Register of Deeds Office, located in the SE1/4 of the SE1/4 of Section 14, the SW1/4 of the SW1/4 of Section 13 and in the NE1/4 of the NE1/4 of Section 23, all in T10N, R12E, City of Columbus, Columbia County, Wisconsin, containing 328,820 square feet (7.549 acres).

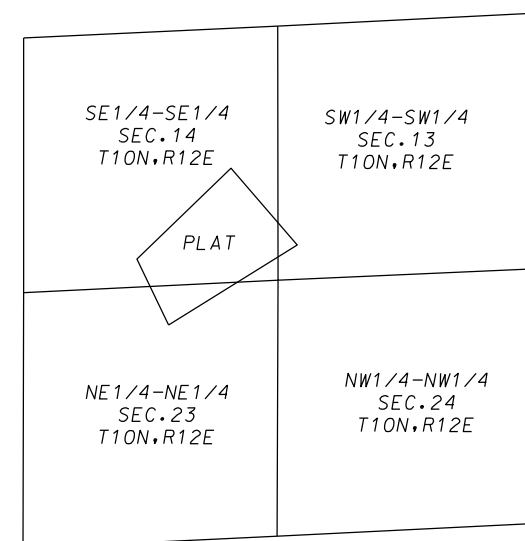
Dated this 6th day of September, 2024

*Brett T. Stoffregan*  
Brett T. Stoffregan, Professional Land Surveyor, S-2742



## NOTES

- Outlot 1 will be dedicated to the public for storm water management.
- Zoning: Existing - RD  
Proposed - Lot 1 - R-4  
Lots 2-18 - R-3
- Planner/Engineer/Surveyor: D'Onofrio Kottke & Assoc.  
Owner and Subdivider: Loms Landing, LLC
- Vision corner falls within the existing ROW of Park Avenue and the proposed ROW of O'Brien Court.



LOCATION MAP  
1"=1000'



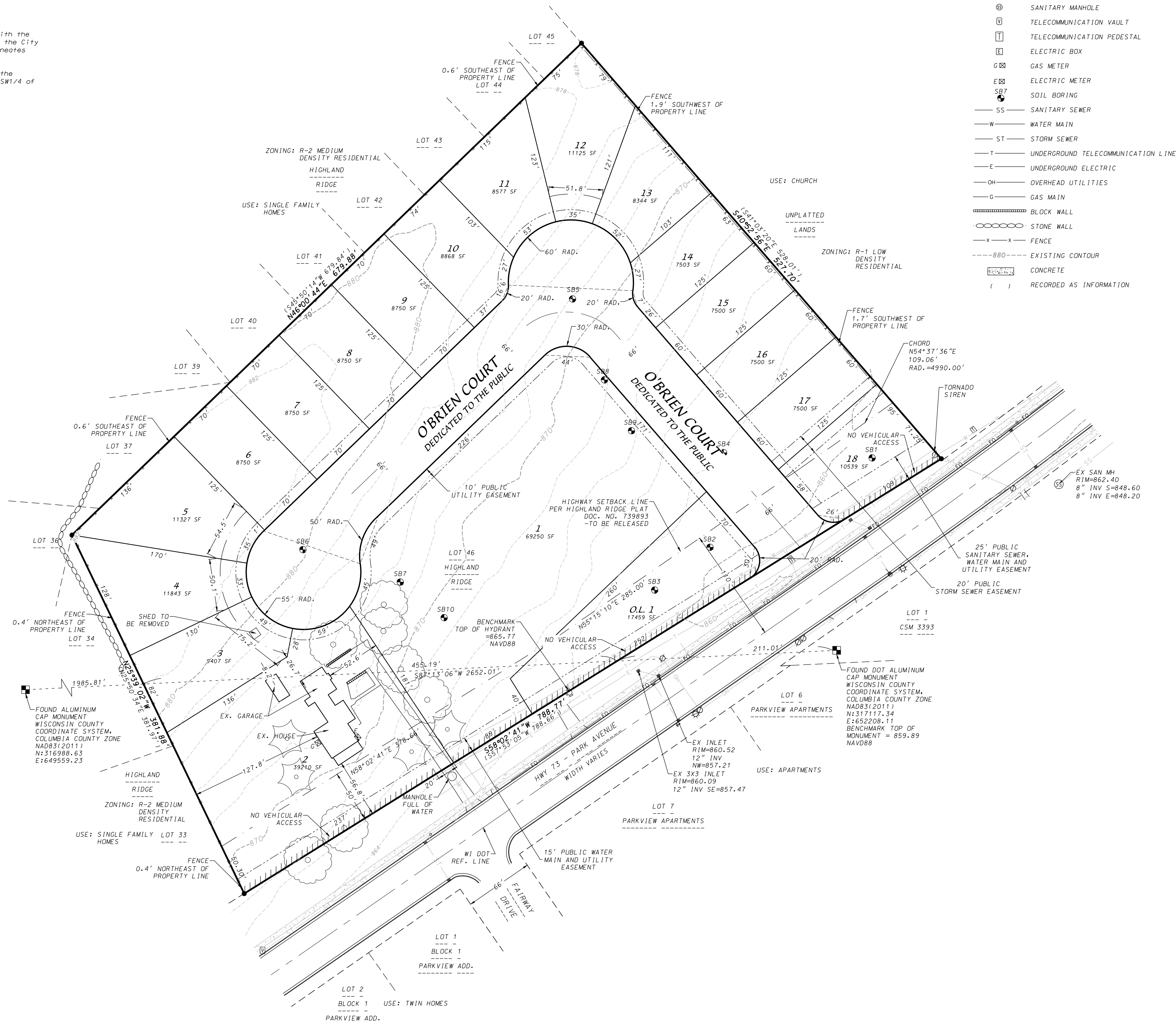
0 60' 120'  
1" = 60'

GRID NORTH  
WISCONSIN COUNTY COORDINATE SYSTEM, COLUMBIA COUNTY ZONE, NAD83(2011)

D'ONOFRIO KOTTKE AND ASSOCIATES, INC.

7530 Westward Way, Madison, WI 53717  
Phone: 608.833.7530 • Fax: 608.833.1089

YOUR NATURAL RESOURCE FOR LAND DEVELOPMENT FN:24-07-111





September 3, 2024

Mike Kornmann  
Director of Community and Economic Development  
City of Columbus  
105 North Dickason Boulevard  
Columbus, WI 53925-1565

Re: Columbus – Cardinal Heights Preliminary Plat Review

Dear Mike:

Ruekert & Mielke, Inc. (R/M) has completed our review of the preliminary plat for the above referenced project, dated August 23, 2024. This review is for the compliance with Wisconsin Administrative Code Chapter A-E 7, Wisconsin Statute Chapter 236 utilizing the Wisconsin plat checklist provided by plat review, and the City of Columbus Ordinances Chapter 90 Article IV and 114. This review does not constitute a recommendation for future phases. This review may not include all city requirements for this submittal. We offer the following comments, clarifications, or concerns:

**General:**

1. Per Wisconsin Administrative Code Chapter AE-7 - No comments.
2. Per Wisconsin Statute Chapter 236 - No comments.

**City of Columbus Ordinances Chapter 90:**

1. 90-142 (16) - Structure distance from proposed property lines.
2. 90-142 (26) - Approximate location of any existing onsite sewage treatment and disposal facilities (Lot 2)
3. 90-46 & 147 – Provide a draft copy of any homeowners association documents.
4. 114-99 – Provide vision clearance triangles on Obrien Court.

**Other:**

1. Surveyors Certificate states City of Madison and Midpoint Meadows, please update.
2. Notes are not numbered sequentially.
3. Note 3 represents existing zoning, please change to “RD” for Rural Development.
4. Engineering recommends existing access for all lots, including lot 2, should be from Obrien Court.
5. 90-248 - Provide off plat easement by separate instrument for sanitary sewer extension for property to east. A separate easement document shall be required that outlines responsibilities and rights of the easement.
6. Confirm 50-foot highway setback from Document #739893 is no longer applicable, provide WisDOT confirmation.
7. Show lot width for setbacks at corner lots, 3,4,5, and 12 to confirm meets zoning requirements.
8. 90-45 - Label purpose and ownership of outlot 1, list Obrien Court is to be dedicated to the public.
9. 90-248 – Storm water easement between lots 17 and 18. City of Columbus Utility will require a 20-foot-wide storm water easement centered on property line. A separate easement document shall be required that outlines responsibilities and rights of the easement.





Mike Kornmann  
Cardinal Heights Preliminary Plat Review  
September 3, 2024  
Page 2

Please feel free to contact me if you have any questions regarding this review.

Respectfully,

RUEKERT & MIELKE, INC.

Jason P.  
Lietha

Digitally signed by Jason  
P. Lietha  
Date: 2024.09.03  
14:00:14 -05'00'

Jason P. Lietha, P.E. (WI, MN, MI)  
Vice President/Team Leader  
[jlietha@ruekert-mielke.com](mailto:jlietha@ruekert-mielke.com)

JPL:cal

cc: Jacob Holbert, City of Columbus Utility  
Matt Amundson, City of Columbus  
Paul Johnson, City Attorney, Boardman and Clark



## Letter of Intent—Cardinal Heights Plat

### Project Description

The Cardinal Heights Plat will consist of 16 new residential lots, along with the existing stone farmhouse that will remain on its own lot. In addition, a 42 unit apartment building is being proposed on lot 1 of the plat. The single family lots will be rezoned to R3, and the multi-family lot to R4. All components of the zoning code are intended to be met, including size, setbacks, and impervious area. The apartment building Site Plan submittal will be made following approval of the Preliminary Plat, and a parking reduction request will be made at that time. Although there are not any designated historic buildings on the site by either the City or the State, the existing stone farmhouse will be preserved.

### Parkland dedication

Land for City parks is not required to be dedicated per the Development Agreement, but the Developer shall make a cash contribution of \$67,000 at the time an occupancy permit is granted for the multi-family building.

### City infrastructure

A cul de sac will be constructed per City street standards to serve the plat. Street width will be 36', with a 5' wide sidewalk on each side. Sanitary sewer will be extended from a City manhole on the far side of Park Avenue. This entails crossing the edge of the Church property along Park Avenue. The Church has expressed their willingness to grant the necessary easement, in exchange for having sanitary sewer available to that portion of their property at no cost to them. City water main is adjacent to the project along Park Avenue, and will be extended into the project. A public stormwater management pond will be built within Outlot 1, and per the Development Agreement will be dedicated to the public and the City will take over the maintenance upon final acceptance of the basin.

### Access to Park Avenue and setback from Park Avenue

As of January of this year, the City has been granted jurisdiction by the DOT for this section of Park Avenue. It is proposed that there be a public street access to Park Avenue at the intersection



of O'Brien Court with Park Avenue. In addition, we are proposing that the existing driveway to the stone farmhouse remain in place. There are mature trees that will be preserved along this driveway, which will provide separation from the proposed apartment building. A sign will also be placed at the access point to Park Avenue indicating that it is a private driveway. Providing a new driveway to the cul de sac bulb would result in a very steep driveway, removal of some of the trees that we want to save, and drainage towards the farmhouse that we would like to avoid. Regarding the setback from Park Avenue, the Highland Ridge plat established a 50' setback, although no specific reasons or limitations were imposed. We ask that as part of this platting, the City reduce that setback to 25'.

#### Street trees and street signs

Per the City ordinances, street trees will be planted by the Developer in the terrace, on both sides of the street. Approximate spacing will be 50' and the species will be approved by the City prior to planting. Exact locations to be determined after hydrants, street lights, and transformer/pedestal locations have been finalized. The Developer will also install one stop sign at the intersection with Park Avenue, and a sign installed near the entry into the cul de sac that reads "not a through street".

#### Environmental Assessment

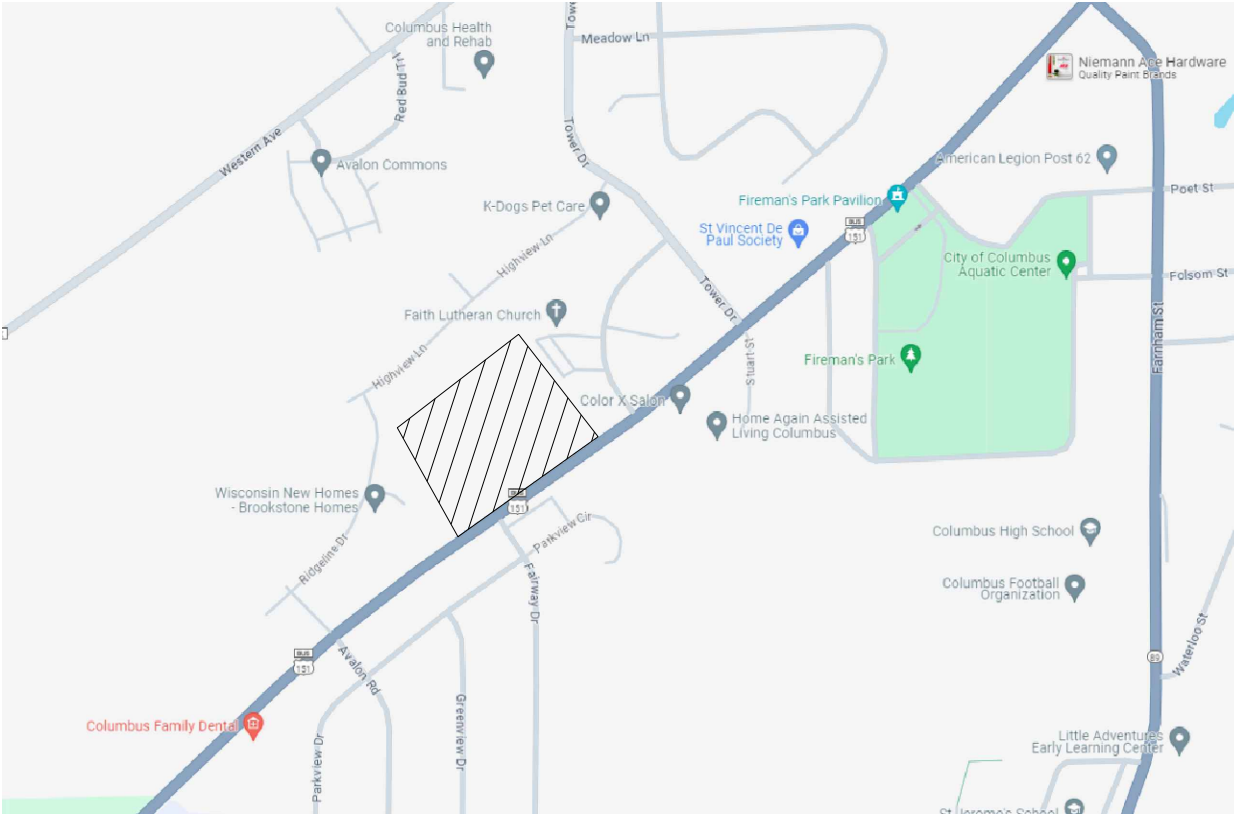
The Environmental Assessment has been completed, and is part of the Preliminary Plat Application. In addition, we have researched the DNR data base and found that there are no wetlands, watercourses, or floodplain identified within the property. No endangered species have been found or noted. The existing stone farmhouse is currently on well and septic, but with the development of the plat those will be abandoned per State code and a new sewer lateral and water service installed to serve the house.

#### Traffic impact

The additional traffic to be generated by this project on a daily basis (ADT) is estimated to be 439, based on the Institute of Transportation Engineers (ITE) manual. 50% of the ADT is entering and 50% exiting. The AM peak from the project is estimated to be 37 vehicles, and the PM peak will be approximately 45 vehicles.



CARDINAL HEIGHTS  
PRELIMINARY ENGINEERING PLANS  
CITY OF COLUMBUS  
COLUMBIA COUNTY, WISCONSIN



PROJECT LOCATION

Sheet List Table	
Sheet Number	Sheet Title
1 OF 5	COVER
2 OF 5	PRELIMINARY GRADING PLAN
3 OF 5	PRELIMINARY UTILITY SCHEMATIC
4 OF 5	O'BRIEN COURT
5 OF 5	O'BRIEN COURT




**D'ONOFRIO KOTTKE AND ASSOCIATES, INC.**  
7530 Westward Way, Madison, WI 53717  
Phone: 608.833.7530 • Fax: 608.833.1089  
YOUR NATURAL RESOURCE FOR LAND DEVELOPMENT

PLANS ISSUED  
FOR REVIEW

FN: 24-05-128

ISSUE DATE: 08/19/2024

SHEET 1 OF 5



**D'ONOFRIO KOTTKE AND ASSOCIATES, INC.**  
7530 Westward Way, Madison, WI 53717  
Phone: 608.833.7530 • Fax: 608.833.1089  
YOUR NATURAL RESOURCE FOR LAND DEVELOPMENT

Item #4.

COVER

CARDINAL HEIGHTS

CITY OF COLUMBUS, COLUMBIA COUNTY, WISCONSIN

DATE: 08/19/2024  
REVISED:

DRAWN BY: TCF

FN: 24-05-128

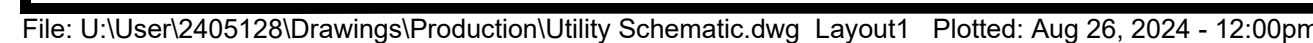
Sheet Number:  
1 OF 5

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## PRELIMINARY UTILITY SCHEMATIC

# CARDINAL HEIGHTS

CITY OF COLUMBUS, COLUMBIA COUNTY, WISCONSIN

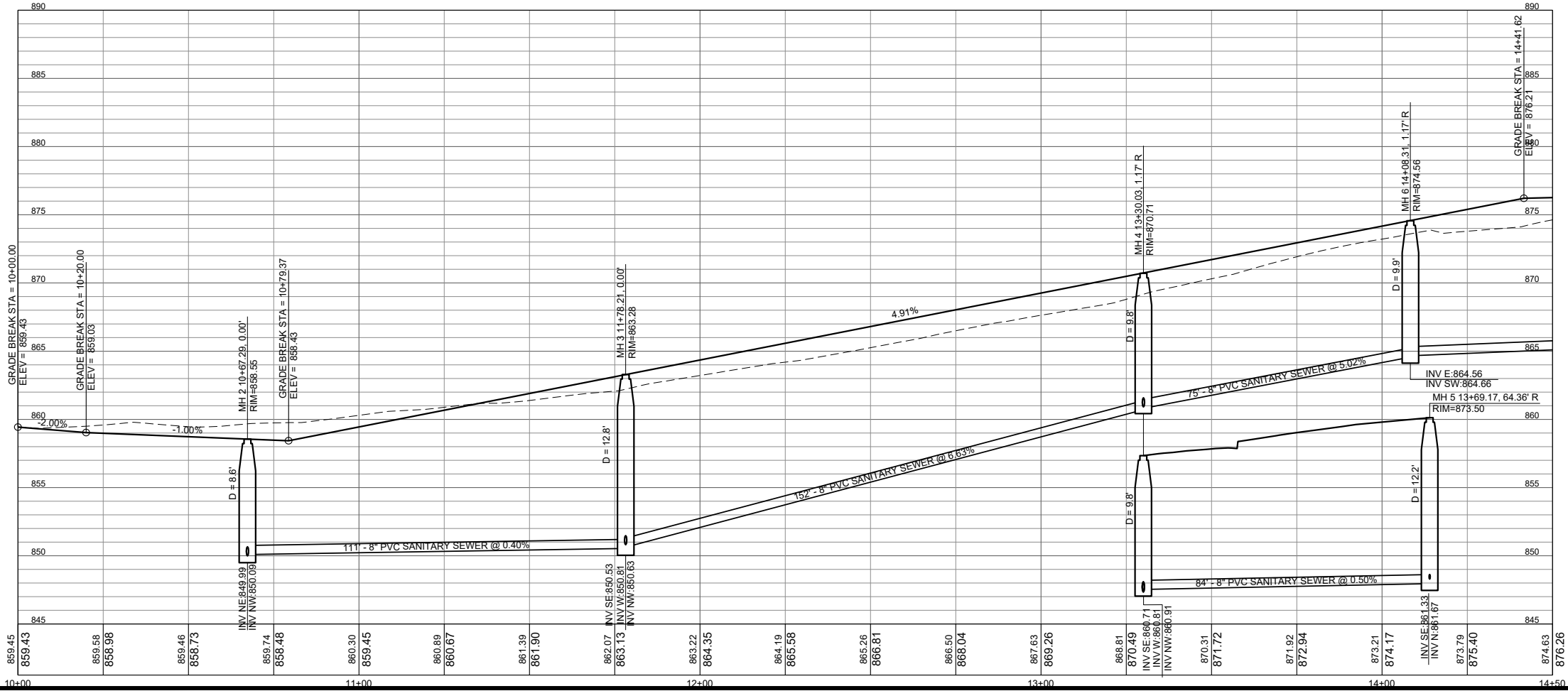
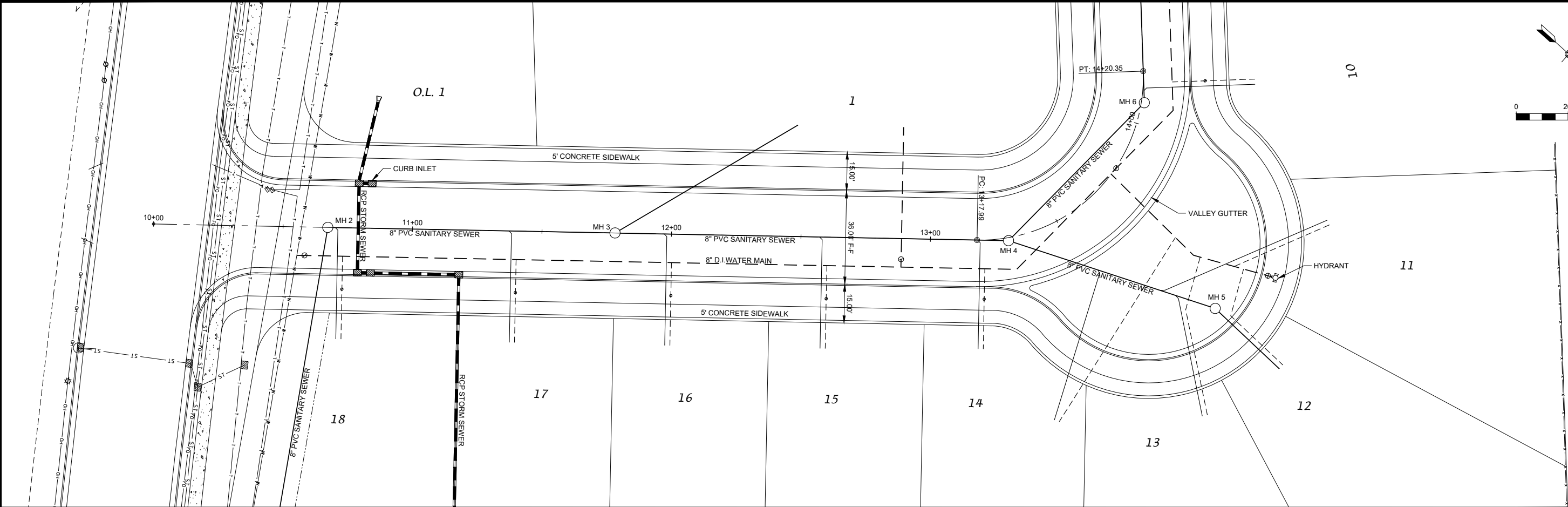


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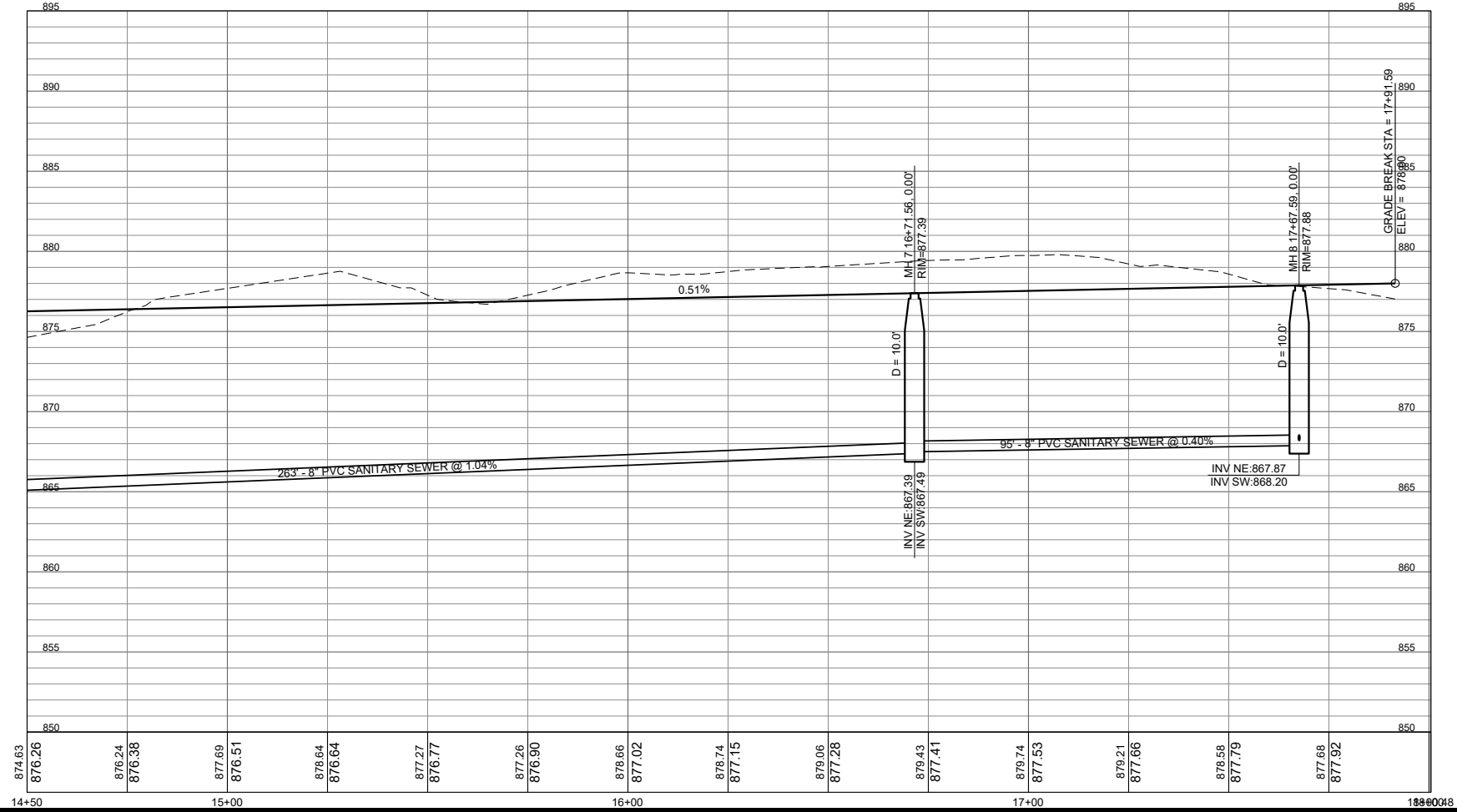
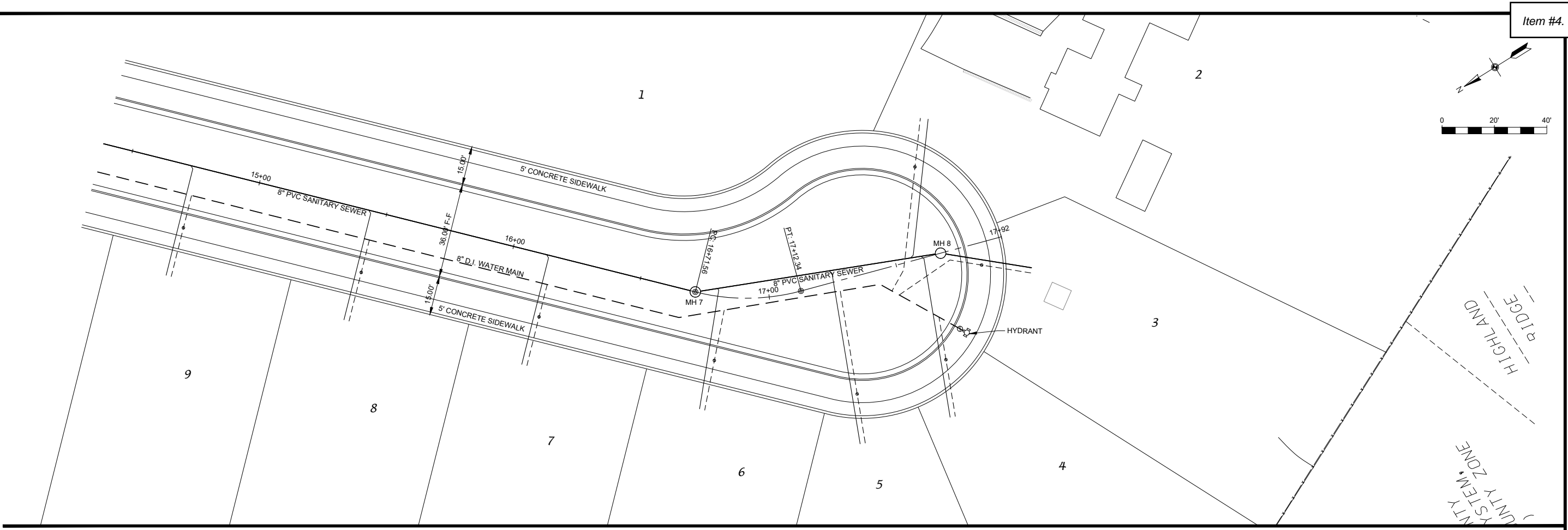
*FN: 24-05-128*

 $X$  of  $X$











**BYLAWS  
OF  
CARDINAL HEIGHTS HOMEOWNERS ASSOCIATION, INC.**

**ARTICLE 1 PURPOSE**

These Bylaws apply to operation of Cardinal Heights Homeowners Association, Inc., a homeowners association formed for certain lots within the Plat of Cardinal Heights (hereinafter “Development”) as described in a Declaration of Covenants, Restrictions, and Easements for the Plat of Cardinal Heights, City of Columbus, Columbia County, Wisconsin, recorded as Document Number \_\_\_\_\_ (hereinafter the “Declaration”) in the Office of the Register of Deeds for Columbia County, Wisconsin. Words contained herein shall be given the meanings as defined in the Declaration unless otherwise defined herein. Any inconsistency between the Declaration and these Bylaws shall be resolved according to the terms of the Declaration.

These Bylaws incorporate the Declaration and the Articles of Incorporation of Cardinal Heights Homeowners Association, Inc. The purpose of these Bylaws is to provide the structure necessary for the operation and maintenance of any property or rights in property owned by the Association, to control and regulate the use and enjoyment of the Development for the benefit of all persons authorized to use them, to establish the procedure for the levy and collection of assessments to finance the operations of the Association, to enforce the provisions of the Declaration when necessary, and to permit Lot Owners to participate through a democratic structure in this process of maintenance, operation, financing, and control. Lot 1 of the Plat of Cardinal Heights is not subject to the Declaration, these Bylaws, or the Articles and such Lot 1 is not subject to any rights of the Association.

**ARTICLE 2 NAME, ADDRESS, AND FORM OF ADMINISTRATION**

**SECTION 2.1. Name.**

The name of this association is Cardinal Heights Homeowner’s Association, Inc. (hereinafter the “Association”).

**SECTION 2.2. Address.**

The address of the Association is

**SECTION 2.3. Form of Administration.**

The Association is incorporated as a Wisconsin non-stock corporation under Chapter 181, Wisconsin Statutes. Control of the Association, except as otherwise provided herein, is vested in a Board of Directors to be elected by the Members in accordance with Section 5.5 hereof.

**SECTION 2.4. Manager.**



The Board of Directors may hire a manager or managing agent at a compensation rate established by the Board of Directors to perform such duties and services as the Board of Directors shall authorize.

### ARTICLE 3 MEMBERS

#### SECTION 3.1. Members.

The Association shall have one class of Members:

(a) Membership. The membership of the Association shall at all times consist exclusively of all of the Lot Owners of the Development. One who holds a land contract purchaser's interest or any other such equitable interest shall be considered a Member for voting purposes. Persons who hold an interest in a Lot merely as security for the performance of an obligation (including Mortgagees) are not Members of the Association. A Lot Owner that has unpaid assessments on the person's Lot may have his/her/their/its voting rights suspended by the Board of Directors.

(b) Commencement and Termination. Membership shall commence immediately upon acquisition of an ownership interest in a Lot of the Development and shall immediately terminate upon conveyance of such ownership interest. If a Lot Owner's ownership interest passes to its personal representative or to a trustee upon the Lot Owner's death, such personal representative or trustee shall be a Member of the Association.

(c) Withdrawal or Expulsion. No Lot Owner may voluntarily withdraw or be expelled from membership in the Association.

(d) Transfer of Membership. Each membership shall be appurtenant to the Lot upon which it is based and shall be transferred automatically upon conveyance with the transfer of a Lot. As soon as possible following the transfer of a Lot, the new Lot Owner shall give written notice to the Secretary of the Association of such transfer identifying the Lot and setting forth the name and mailing address of the new Lot Owner, the date of the transfer, and, in the case of a Lot owned by multiple Lot Owners, the name of the person designated to vote, if any. The Association shall make appropriate changes to the membership list described in subsection (e) effective as of the date of transfer.

(e) Membership List. The Association shall maintain a current membership list listing all Lot Owners of each Lot, the current mailing address for each Lot Owner to which notice of meetings of the Association shall be sent, in the case of multiple owners of a Lot, the Lot Owner, if any, designated to cast any or all of the votes pertaining to such Lot in accordance with the Declaration. Each Lot Owner shall promptly provide written notice to the Association of any transfer of its Lot and of any change in such Lot Owner's name or current mailing address. No Lot Owner may vote at meetings of the Association until the name and current mailing address of such Lot Owner has been provided to and received by the Secretary of the Association.



### SECTION 3.2. Voting Rights.

Each Member in good standing shall be entitled to vote on each matter submitted to a vote of the Members or to a class of Members, provided however, that each Member shall be the sole beneficial owner of a Lot. A Member shall have one vote for each Lot of which he or she is a beneficial owner. In the event the persons having an ownership interest in the Lot cannot agree on the manner in which the vote is to be cast, no vote may be accepted from that Lot. There shall be no vote arising from ownership of Outlot 1 of the Plat of Cardinal Heights and no assessments made against such Outlot 1.

(a) At membership meetings, all votes shall be cast in person, or by proxy registered with the Secretary.

(b) The Board of Directors is authorized to establish regulations providing for voting by mail or by electronic means.

## **ARTICLE 4 MEETINGS OF MEMBERS**

### SECTION 4.1. Annual Meetings.

The annual meeting of the Members of the Association shall be at such time and place as may be designated by the Board of Directors. The first annual meeting shall be held when the Lot Owners other than the Developer are first entitled to elect one of the members of the Board of Directors. At each annual meeting, the Members shall elect those Directors whose terms of office expire and shall conduct such other business as is appropriate or necessary.

### SECTION 4.2. Special Meetings.

Special meetings of the Members of the Association may be called by the President or the Board of Directors or upon a call of the owners of not less than ten (10) Lots. All calls shall be directed to the Secretary. Special meetings shall be conducted within sixty (60) days of the date of receipt of the request unless such request specifies a longer period. No business may be transacted at a special meeting except as is set forth in the call for the meeting.

### SECTION 4.3. Notice of Meetings.

Notice of any annual meeting or special meeting of the Members of the Association shall be given by the Secretary to such Members by delivery to the Members personally or by electronic or regular mail at the address of such Members as shown in the records of the Association, not more than sixty (60) nor less than ten (10) days before such meeting. The notice of any special meeting shall include the place, date, and time of any such meeting and shall generally state the agenda of business to be transacted at such meeting.

### SECTION 4.4. Holders of Security Interests.



Upon written request to the Secretary of the Association, the holder of any recorded security interest in any Lot in the Development may obtain a copy of any notice permitted or required to be given by these Bylaws from the date of receipt of the request until such request is withdrawn or the security interest is discharged of record.

#### SECTION 4.5. Quorum of Members.

The Members holding ten percent (10%) of the votes that may be cast at any meeting shall constitute a quorum at any meeting of the Members. In the absence of a quorum, a majority of the Members present may adjourn the meeting without further notice.

#### SECTION 4.6. Informal Action by Members.

Any action required or permitted by the Declaration, Articles of Incorporation, these Bylaws or any provision of law, to be taken at a meeting of the Members, may be taken without a meeting and without notice if a consent in writing setting forth the action so taken shall be signed by fifty-one percent (51%) of the total number of votes in the Association with respect to the subject matter thereof. Results of this action should be sent to each Member within five (5) days of the decision.

#### SECTION 4.7. Attendance and Proxies.

At any meeting, any Member may vote in person or by general or special proxy executed in writing by the Member and filed with the Secretary. No general proxy shall be valid after eleven (11) months from the date of its execution. The form of proxies and the mode of solicitation therefor shall be determined by the Board of Directors. Proxy forms should be sent to each Member with the notice of the annual meeting.

Members may participate in a meeting of the Members by means of a conference telephone or electronic video screen communication. Participation by conference telephone or electronic video screen communication constitutes presence in person if all Members participating in the meeting can hear one another.

#### SECTION 4.8. Reserved Rights.

Election of Directors, amendment of the Bylaws, borrowing funds, acquiring or conveying any interest in real estate, final approval of the annual budget, and levying of special assessments are reserved to vote by the Members.

### **ARTICLE 5 BOARD OF DIRECTORS**

#### SECTION 5.1. Powers and Responsibility.

The affairs of the Association shall be managed by the Board of Directors, subject to instructions of the Members of the Association at a regular meeting, or subject to the approval of the membership as expressed by a vote of the membership. Among other powers and



responsibilities, the Directors shall enforce the Declaration as it relates to the regulation of the use and enjoyment of the Development.

#### SECTION 5.2. Number.

The Board of Directors shall consist of three (3) Members, subject to the other provisions of these Bylaws. When, because of death, resignation, retirement, or removal, there shall be less than three Directors remaining, the remaining Directors shall constitute the Board of Directors until the vacancy(ies) are filled as hereinafter provided. In such event, said vacancy(ies) shall be filled as soon as reasonably possible.

#### SECTION 5.3. Qualifications.

Any individual who is a Member in good standing of the Association shall be eligible for election or re-election to the Board of Directors.

#### SECTION 5.4. Term.

Each Director shall hold office for a term of two (2) years or until his or her successor has been elected. A Director may be re-elected to membership on the Board. However, for the first Board of Directors elected after the turnover date only, one of the Director positions, chosen by lot, shall have a term of one (1) year.

#### SECTION 5.5. Election.

Directors are elected by Lot Owner votes at the annual meeting of the Association. Those candidates receiving the greatest number of votes from among the candidates running for the available board positions shall be elected, notwithstanding the fact that they do not receive a majority of the votes cast.

#### SECTION 5.6. Vacancies.

Subject to the provisions of Section 5.4 hereof, the unexpired term created by any vacancy on the Board of Directors, whether by reason of death, resignation, or removal, shall be filled by a vote of a majority of the remaining Directors, even though they may constitute less than a quorum. Each Director so elected serves as a Director until a successor is elected at the next annual meeting.

#### SECTION 5.7. Removal.

Directors may be removed for cause by a majority of the Lot votes at any annual or special meeting, notice of which includes notice of the proposed removal.

#### SECTION 5.8. Compensation.

No compensation shall be paid to Directors for their services as officers or Directors.



#### SECTION 5.9. Design Review Committee.

Each member of the Board of Directors shall also serve on the Design Review Committee as created by the Declaration.

### **ARTICLE 6 MEETINGS OF DIRECTORS**

#### SECTION 6.1. Annual Meetings.

The annual meeting of the Board of Directors shall be held immediately following the annual meeting of the Members, at the principal offices of the Association, or such other place as may be designated by the Board. The Board shall meet for the purpose of organizing the Board, electing the officers of the Association, and transacting such other business as may come before the meeting. No notice is necessary to newly elected Directors in order to legally constitute such meeting, provided that a quorum of the Directors is present.

#### SECTION 6.2. Regular Meetings.

The Board of Directors shall hold regular meetings at the principal office of the Association or at such other location as the Board may determine.

#### SECTION 6.3. Special Meetings.

Special meetings of the Board of Directors may be called and held at any time upon the written request of the President or any Director. Such request shall be addressed to the Secretary.

#### SECTION 6.4. Notice of Meeting.

Written notice of any meeting shall be given by the Secretary to each Director at least three (3) days prior to said meeting. The notice of any special meeting shall state as much as practicable the agenda of business to be transacted at such meeting. Whenever any notice whatsoever is required to be given to any Director of the Association under the Articles of Incorporation or Bylaws or any provision of law, a waiver thereof in writing, signed at any time, whether before or after the time of meeting, by the Director entitled to such notice, shall be deemed equivalent to the giving of such notice. The attendance of a Director at a meeting shall constitute a waiver of notice of such meeting, except where a Director attends a meeting and objects thereat to the transaction of any business because the meeting is not lawfully called or convened.

#### SECTION 6.5. Quorum.

A majority of the number of Directors fixed by the above Section 5.2 shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, but a majority of the Directors present (though less than such quorum) may adjourn the meeting from time to time without further notice.



Members of the Board of Directors or any committee thereof may participate in a meeting of the Board of Directors or such committee by means of a conference telephone or electronic video screen communication. Participation by conference telephone or electronic video screen communication constitutes presence in person if all Directors participating in the meeting can hear one another.

#### SECTION 6.6. Manner of Acting.

The act of the majority of Directors present at a meeting at which a quorum is present, shall be the act of the Board of Directors, unless the act of a greater number is required by law or by the Articles of Incorporation or these Bylaws.

#### SECTION 6.7. Presumption of Assent.

A Director of the Association who is present at a meeting of the Board of Directors or a committee thereof, at which action on any corporate matter is taken, shall be presumed to have assented to the action taken unless his/her dissent shall be entered in the minutes of the meeting or unless he/she shall file his/her written dissent to such action with the person acting as the secretary of the meeting before the adjournment thereof, or shall forward such dissent by registered mail to the Secretary of the Association immediately after the adjournment of the meeting. Such right to dissent shall not apply to a Director who voted in favor of such action.

#### SECTION 6.8. Committees.

The Board of Directors, by resolution, may designate one or more committees, either standing or special. Each committee shall have a chairman who reports to the Board of Directors and also to the membership at their quarterly meetings. Committees may include Budget, Social, Building, Grounds, Audit, Personnel, and Bylaws. A Parliamentarian may be appointed by the President of the Board.

#### SECTION 6.9. Informal Action Without Meeting.

Any action required or permitted by the Articles of Incorporation or Bylaws or any provision of law to be taken by the Board of Directors at a meeting or by resolution may be taken without a meeting if a consent in writing setting forth the action so taken shall be signed by all of the Directors then in office.

### **ARTICLE 7 OFFICERS**

#### SECTION 7.1. Number and Qualifications.

The principal officers of the Association shall be a President, a Vice President, a Secretary, and a Treasurer, each of whom shall be elected by the Board of Directors. The President and Vice President shall be Members of the Board of Directors.

#### SECTION 7.2. Election and Term of Office.



The officers of the Association shall be elected annually by the Board of Directors at its annual meeting. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. Each officer shall hold office for one (1) year or until his/her successor shall have been duly elected, or until his/her death or until he/she shall resign or shall have been removed in the manner hereinafter provided.

#### SECTION 7.3. Removal.

Any officer or agent elected or appointed by the Board of Directors may be removed by a vote of a majority of the Members of the Board of Directors whenever in its judgment the best interests of the Association will be served thereby.

#### SECTION 7.4. Vacancies.

A vacancy in any principal office because of death, resignation, removal, disqualification, or otherwise, shall be filled by the Board of Directors for the unexpired portion of the term.

#### SECTION 7.5. President.

The President shall preside at all meetings of the Association and of the Board of Directors at which he or she is present, shall exercise general supervision of the affairs and activities of the Association, and shall serve as a Member *ex officio* of all standing committees.

#### SECTION 7.6. Vice President.

In the absence of the President or in the event of his/her death, inability or refusal to act, the Vice President shall perform the duties of the President and, when so acting, shall have all the powers of and be subject to all the restrictions upon the President.

#### SECTION 7.7. Secretary.

The Secretary shall: (a) keep the minutes of the Board of Directors' meetings and meetings of the Members in one or more books provided for that purpose; (b) see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; (c) be custodian of the corporate records of the Association; (d) count votes at meetings of the Association; and (e) in general perform all duties incident to the office of Secretary and have such other duties and exercise such authority as from time to time may be delegated or assigned to him/her by the President or by the Board of Directors including:

(a) At the direction of the President, the Secretary sends out notices of each and every meeting to all Members in writing ten at least (10) days prior to the meeting date. These notices may be mailed or delivered to each person.

(b) In the case of a meeting of the Board of Directors, notices in writing are to be delivered to each Director at least three (3) days prior to the meeting.



(c) At the direction of the President, the Secretary sees to it that agendas are prepared and delivered to each Association Member with the meeting notices or sees that copies are prepared to be distributed at the meeting.

(d) Copies of the minutes of each meeting are sent to each Member of the Association within five (5) days after the meeting was held. These may be mailed or delivered. Minutes of each meeting are to be sent to Developer, the Manager of the Association, if any, and all Members.

(e) The Secretary shall maintain up-to-date rosters of Association Members, Committee Members, and Members of the Board of Directors, and if applicable, including the date they took office and the date their term will expire.

#### SECTION 7.8. Treasurer.

If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his/her duties in such sum and with such surety or sureties as the Board of Directors shall determine. He/she shall: (a) have charge and custody of and be responsible for all funds and securities of the Association, receive and give receipts for monies due and payable to the Association from any source whatsoever, and deposit all such monies in the name of the Association in such banks, trust companies, or other depositories as shall be selected in accordance with the provisions of these Bylaws; and (b) in general, perform all of the duties incident to the office of Treasurer and have such other duties and exercise such other authority as from time to time may be delegated or assigned to him/her by the President or by the Board of Directors.

#### SECTION 7.9. Contract for Management.

The duties and responsibilities of the officers may be delegated to a manager under the terms of a management contract approved by the Association.

### **ARTICLE 8 INDEMNIFICATION**

Each Director or officer of this Association now or hereafter in office and his/her heirs, executors, and administrators, and each Director and officer of this Association and his/her heirs, executors, and administrators who now acts or shall hereafter act at the request of this Association as Director or officer of another Association controlled by this Association, shall be indemnified by this Association against all costs, expenses, and amounts of liability therefor, including counsel fees reasonably incurred by or imposed upon him/her in connection with or resulting from any action, suit, proceeding or claim to which s/he may be made a party, or in which s/he may be or become involved by reason of his/her acts of omission or commission, or alleged acts of commission as such Director or officer, or, subject to the provisions hereof, any settlement thereof, whether or not s/he continues to be such Director or officer at the time of incurring such costs, expenses, or amounts, and whether or not the action or omission to act on the part of such Director or officer, which is the basis of such suit, action, proceeding, or claim, occurred before or after the adoption of this Bylaw; provided that such indemnification shall not apply with respect to any



matter as to which such Director or officer shall be finally adjudged in such action, suit, or proceeding to have been individually guilty of willful misfeasance or malfeasance in the performance of his/her duty as such Director or officer, and provided, further, that the indemnification herein provided shall apply, with respect to any settlement of any such suit, action, proceeding, or claim, including reimbursement of any amounts paid and expenses reasonably incurred in settling any such suit, action, proceeding, or claim, when, in the judgment of the Board of Directors of this Association, such settlement and reimbursement appear to be for the best interests of this Association. The foregoing right of indemnification shall be in addition to and not exclusive of any and all other rights as to which any such Director or officer may be entitled under any Bylaw, agreement, vote of Members, or otherwise, and shall not be exclusive of any other rights of indemnity to which any Director or officer may otherwise be entitled under the laws of the State of Wisconsin.

This Article is intended to constitute a contract with each person who, subsequent to its adoption, is serving or shall subsequently serve as a Director or officer of the Association.

## **ARTICLE 9 FEES, DUES, AND ASSESSMENTS**

### **SECTION 9.1. Common Expenses.**

The expenditures for the operation of the Association may be common expenses to be shared equally by the Lot Owners or may be expenses benefitting the Lot Owners unequally which may be assessed against the Lot Owners unequally, in proportion to the benefit to each Lot, as determined in the judgment of the Board of Directors.

### **SECTION 9.2. Budget, Assessment, and Annual Report.**

(a) **Budget.** Throughout the period of Developer control as described in Article 13, the Board of Directors shall have the right to adopt an annual operating budget from time to time for the Association which shall include the manner in which assessments may be made against the Lots, at the annual meeting of the Board of Directors or at any special meeting of the Board of Directors. After the expiration of the period of Developer control, the Lot Owners holding at least fifty-one percent (51%) of the votes present in person or represented by proxy at their annual meeting shall adopt the annual operating budget for the Association at such annual meeting.

(b) **Levying and Payment of Assessments.** Based on the duly adopted annual operating budget, the Board of Directors shall levy Assessments against the Lots and Lot Owners. On or before the last day of December of each year, the Secretary shall mail or deliver a copy of the annual operating budget and a statement of assessment for the next twelve (12) months to each Lot Owner. Assessments shall be payable to the Association in annual, quarterly or monthly installments as determined by the Board of Directors. Such installments shall be mailed or delivered to the principal office of the Association or as otherwise directed by the Association and shall be deemed paid on the date of mailing or on the date of delivery, as the case may be.



(c) Special Assessments. Special Assessments may from time to time be levied against Lots and Lot Owners by the Board of Directors for any of the purposes enumerated in the Declaration, including the collection of fines for violations of the Rules and Regulations or Declaration, and shall be due and payable in the manner and upon the date or dates designated by the Board of Directors.

(d) Association Remedies. Upon nonpayment of assessments (whether general or special), the Association has all powers given by law, the Declaration, or these Bylaws to effect collection of the assessments hereunder. Any Assessment or Special Assessment not paid within ten (10) days of the date on which it is due shall bear interest from the day following such due date at the rate of eighteen percent (18%) per year or the highest rate permitted by law, whichever is less. The Association may seek to collect any assessments not paid when due by bringing an action for money damages against the Lot Owners personally obligated to pay the delinquent assessments. No Lot Owner may waive or otherwise escape liability for the assessments provided herein by nonuse of the Common Elements or abandonment of the Lot. All assessments whether special or general against a Lot will become will become a lien against such Lot and if not paid when due may be foreclosed by the Association in the same manner as for the foreclosure of a mortgage under Wisconsin law.

(e) Annual Report. Each January, after the end of the period of Developer control, the Board of Directors shall, by formal action, approve a full and clear annual report of all business transacted by the Association during the previous fiscal year, including a report of the Common Expenses, surpluses, and assessments collected from each Lot Owner during the year. Copies of the annual report for the previous year shall be mailed or delivered to each Lot Owner at the address in the Association's membership list prior to the third Thursday in February.

## **ARTICLE 10 FISCAL YEAR**

The fiscal year of the Association shall be the calendar year.

## **ARTICLE 11 CORPORATE SEAL**

The Association shall have no corporate seal.

## **ARTICLE 12 AMENDMENTS**

Any proposed amendment to these Bylaws must be submitted in writing at any meeting of the Members of the Association. Such proposed amendments shall be discussed at the meeting of the Members following the meeting at which the proposed amendment was submitted, and shall be voted on by the Members of the Association at a date that shall not be earlier than the second meeting following the initial submission of the proposed amendment. Such proposed amendment must be signed by three Members of the Association, shall be read to the meeting by the Secretary, and shall be printed on ballots distributed to all Members by mail. A proposed amendment shall become effective when approved by fifty-one percent (51%) of the Members entitled to vote.



## **ARTICLE 13 DEVELOPER CONTROL**

### **SECTION 13.1. Scope.**

This section controls operation of the Association for the period during which the Developer owns at least one (1) Lot and this period is sometimes referred to herein as the period of Developer's control or by words of similar import.

### **SECTION 13.2. Developer Powers.**

During the period of Developer's control under this Section, Developer has and may exercise exclusively all powers reserved by the Declaration and Bylaws to the Members or Corporation or granted by the Declaration and Bylaws to the Board of Directors of the Corporation or Members to the fullest extent allowed under the Wisconsin Statutes.

### **SECTION 13.3. Board of Directors.**

During the period of Developer control, the Board of Directors shall consist of one Director (who shall initially be Josh Lamp) who the Developer shall have the exclusive power to elect, appoint, and remove and who shall be appointed by the Developer unless the Developer by written resolution elects to have the Board of Directors consist of three (3) Directors. If the Developer elects to have the Board of Directors consist of three (3) Directors, in the manner provided above in this Section, then during the period of Developer control the Developer shall have the exclusive power to elect and remove all three directors however when title to one-half (1/2) of the Lots has been conveyed to any person or entity other than the Developer, the Lot Owners other than the Developer shall elect one of the Directors. Election procedures for the elected director may be established by Developer.

### **SECTION 13.4. Turnover Date.**

Control of the Association shall be turned over at the earliest of: (i) one (1) year from the date of the conveyance of the last Lot owned by the Developer; or (ii) the date upon which Developer expressly elects to waive its right of control.

### **SECTION 13.5. Assumption of Control.**

Once the control of the Association is turned over by Developer then this Article 13 will no longer apply and within thirty (30) days after the turnover date, the Association shall meet to elect Directors under Article 5 hereof.

### **SECTION 13.6. Exemption.**

Until all Lots have been sold by Developer, Developer, and the Lots owned by Developer, is/are exempt from the restrictions contained in these Bylaws, the rules adopted pursuant to these



Bylaws, and the assessments made under these Bylaws whether general or special. Nothing in this Section limits the rights of the Developer under the Bylaws or the Declaration.

SECTION 13.7. Amendments.

No amendment to these Bylaws may amend this section without the consent of the Developer.



## DECLARATION OF COVENANTS, RESTRICTIONS AND EASEMENTS FOR THE PLAT OF CARDINAL HEIGHTS

Drafted by and return to:  
Edward J. Lawton, Esq.  
Axley Brynelson, LLP  
P.O. Box 1767  
Madison, WI 53701-1767  
Tax Parcel No.:  
See Exhibit A attached

Lamp's Landing, LLC, a Wisconsin limited liability company ("***Developer***"), owns the property described on **Exhibit A** attached hereto and incorporated herein located in the City of Columbus, Columbia County, Wisconsin (hereinafter the "***Property***").

Developer desires to subject the Property identified above in the City of Columbus, Wisconsin ("***City***") to this Declaration.

Developer declares that all such real estate, designated above in the City shall be subject to this Declaration and shall be held, sold, occupied and conveyed subject to this Declaration.

### ARTICLE I DEFINITIONS

**1.1** The following definitions shall apply to this Declaration:

"***ACC***" shall mean the Architectural Control Committee established pursuant to ***Section 3.1***.

"***City***" shall mean the City of Columbus, a Wisconsin.

"***Declaration***" shall mean this declaration, as amended and supplemented from time to time.

"***Developer***" shall mean Lamp's Landing, LLC, a Wisconsin limited liability company, and its representatives, successors and assigns.

"***Lot***" or "***Lots***" shall mean the platted lots within the Subdivision, consisting of Lots 2-18 and Outlot 1, Plat of Cardinal Heights, City of Columbus, Columbia County, Wisconsin.



“**Owner**” shall mean the person or persons owning the fee simple title to a Lot, except that if a Lot has been sold on land contract, the Owner shall be the person or persons named as purchaser in the land contract.

“**Subdivision**” shall mean Lots 2-18 and Outlot 1 within the Plat of Cardinal Heights in the City of Columbus, Columbia County, Wisconsin.

## ARTICLE II STATEMENT OF PURPOSES

**2.1 General.** The general purposes of this Declaration are to help ensure that the Subdivision will become and remain an attractive community; to preserve and maintain the natural beauty of the Subdivision; to ensure the most appropriate development and improvement of each Lot, including construction of attractive and harmonious residential structures; and to ensure the highest and best residential development of the Subdivision.

**2.2 Overall Covenants.** This Declaration provides covenants and restrictions which are general in nature and which apply to all of the Lots, except as otherwise expressly provided for herein.

## ARTICLE III ARCHITECTURAL CONTROL

### **3.1 Architectural Control Committee.**

(a) The ACC shall initially consist solely of the Developer or its designee and the Developer may remove and replace its designee at any time and from time to time without affecting any of the rights of the Developer to control the ACC until the Developer resigns from the ACC. Until the Developer resigns from the ACC, the Developer will have sole control over the makeup of the ACC.

(b) Developer may at any time resign from the ACC and thereafter, any three (3) owners of Lots within the Subdivision shall be elected by majority vote of the Lot Owners for terms of one year each to be the ACC. Members shall continue until their successors have been duly elected. The ACC shall elect a chair. The Developer shall record a statement of its resignation with the Columbia County, Wisconsin Register of Deeds at the time the Developer resigns from the ACC. The ACC shall act by majority vote and shall meet at a location in the City of Columbus, Columbia County, Wisconsin. The ACC may also meet by telephone “conference call” or by video screen technology provided that at any such meeting all members of the ACC are able to hear one another and speak with one another.

### **3.2 Necessity of ACC Approval.**

(a) **As to Plans.** All plans for buildings, landscaping, fences, walls, play equipment, including its location, or other structures or improvements to be constructed on any Lot, along with all site plans, shall be approved prior to construction, in writing by the ACC.

(b) **As to Ongoing Alterations.** All proposed alterations in the exterior appearance of any buildings erected or placed on any Lot, including, but not limited to exterior remodeling and the construction of patios, decks, tennis courts, exterior lighting, flag poles, swimming pools and other improvements on Lots, shall be approved prior to construction, in writing, by the ACC.



**3.3 Required Submissions.** In addition to any other information which the ACC may reasonably request, each Owner shall submit the following to the ACC in conjunction with any request for approval of any construction or improvements on any Lot:

(a) Two sets of drawings and written specifications of the proposed structures showing at a minimum, floor plans including square footages, elevations of all views of the structure, exterior finishes, roofing type, driveway location, structure locations, description of exterior materials and colors, fence and wall details. The drawings shall show the floor elevation of the lowest floor and the lowest building openings in any building, and such elevations shall conform to the requirements of the approved plat and/or master grading plan for the Plat of Cardinal Heights on file with the City.

(b) Two sets of landscape and site plans for the Lot identifying proposed grades and landscaping, including a narrative description of how the Owner will comply with the landscaping requirements set forth in **Article IV** and with any additional covenants subsequently recorded by the Developer or the Owners. The landscape plans shall show the proposed grades on the lot corners on the grading plan for the Lot and shall show that these proposed grades conform to the grading plan of the Developer for the Lot.

(c) The Owner and the Owner's builder shall have the sole responsibility for the contents of any submission, including but not limited to, any submission regarding the location of building elevations or grades on any Lot, for determining compliance with such submission and with any approved plans, and with respect to any later changes in such plans. The Developer and the ACC shall have no liability of any kind or nature with respect to the contents of any such submission, with respect to enforcement of compliance therewith or with this instrument, and with respect to any changes in such plans which may be subsequently made. The Developer and the ACC shall have no obligation to examine any submission to check the contents thereof to determine its correctness, accuracy, prudence or the soundness of any judgment contained therein, including but not limited to, determining the correctness, accuracy, prudence or judgment of any submission relating to building elevations or grades on any Lot, as such matters are the sole responsibility of the Owner or the Owner's builder.

A submission shall not be complete, and the ten (10) day approval time set forth in **Section 3.4** shall not commence until all required documents have been submitted.

(d) All drawings, plans, and other submittals shall conform to the requirements of **Exhibit B** hereto and the applicable requirements of the City's Zoning Ordinance. All buildings constructed on any Lot shall comply with the requirements of **Exhibit B** hereto. All future changes in buildings located on any Lot shall comply with **Exhibit B** hereto.

**3.4 ACC Approval.** The ACC shall approve or disapprove a submission within thirty (30) days of receipt of a complete submission. The ACC's decision shall be in writing, either by stamping and dating submitted plans as "approved" or by other written means, which may include electronic communications, clearly indicating the version of plans and drawings being approved. If the ACC fails to either mail, email or deliver its decision within the time limit, approval will be deemed to have been given and the applicable covenants and restrictions in this Declaration shall be deemed by the ACC to be met. If a submission is approved and later changes, all material changes to the approved submission must be resubmitted to, and approved by, the ACC.

**3.5 Standards, Discretion of ACC.** The ACC shall have the right to reject any submission which, in the opinion of the ACC, is not in conformity with the provisions and purposes of this Declaration.



The ACC shall exercise its approval authority and discretion in good faith. Each Owner, by acceptance of a deed to the Owner's Lot, shall and hereby does release the ACC and the Developer from any liability based upon the good faith exercise of their duties under this Declaration. Refusal of approval of submissions by the ACC may be based on any grounds, including purely aesthetic grounds, which the ACC in its sole and good faith discretion deems sufficient. No changes or deviations in or from such plans and specifications as approved shall be made without the prior written consent of the ACC.

**3.6 Variances.** The ACC shall have the right, in its sole discretion, to grant a variance to any of the requirements in this Declaration but only where consistent with the criteria listed in *Section 2.1* above.

**3.7 Preliminary Sketches.** Owners are encouraged to submit preliminary sketches and descriptions for informal comment prior to submission of the information required for final approval.

**3.8 Liability of the Developer, ACC and its Members.** The Developer, the ACC and its members shall not be liable under any circumstances for any damage, loss or prejudice suffered or claimed on account of the approval or disapproval of any submissions or on account of the development of any property within the Subdivision.

**3.9 Construction Deadline.** Construction of all single-family buildings within the Subdivision shall be completed within six months after issuance of a building permit for the building. Landscaping (including grading, sodding and seeding) and paving of any driveway on any Lot shall be completed within sixty (60) days of completion of construction of the building, provided weather conditions so allow. If construction or landscaping is delayed due to matters beyond the control of the Owner, including delays in completion due to strike, war, pandemic or Act of God, the time for completion shall be extended by the period of the delay. Developer will have the right to grant extensions to the foregoing deadlines from time to time in its sole and absolute discretion.

#### **ARTICLE IV ARCHITECTURAL, LANDSCAPING, AND RELATED RESTRICTIONS; MAILBOXES; ESTABLISHMENT OF MAINTENANCE COMMITTEE AND ASSESSMENTS**

All Lots and their improvements shall be subject to the following restrictions:

**4.1 Building Sites.** All buildings and other structures constructed on Lots shall have front, side and back yards and other dimensional characteristics that, at a minimum, conform to applicable zoning requirements. The ACC shall have the right to grant variances from such requirements from time to time, in its sole discretion, provided that any variances are also approved by the City per the procedure established in the City's Zoning Ordinance.

**4.2 Surface Elevation.**

(a) Except as provided in *Section 4.2(b)*, the elevation of any Lot shall not be changed so as to materially affect the surface elevation, grade or drainage patterns to the surrounding Lots. The grading of each Lot in the Subdivision by the Owner shall conform to the requirements of the approved final plat and overall subdivision grading plan on file with the City unless the City or its designated agent shall consent in writing to a variance from such master grading plan. Any Owner who violates this covenant shall be required to restore the surface elevation, grade or drainage patterns to the surrounding Lots at the Owner's sole expense. If an Owner violates the grading, site or landscaping plans submitted by the Owner to the ACC, the ACC or any affected Owner shall have a cause of action against the violating Owner for both damages, specific performance, and



injunctive relief. Neither the Developer nor the ACC shall have any liability or responsibility in the event of any error, mistake, miscalculation or misjudgment of any kind or nature on the part of the Owner, the Owner's builder, the Owner's architect, engineer or surveyor or any other person, with respect to elevations or grading on any Lot, in any plans or submissions or in connection with the actual construction on any Lot.

(b) Notwithstanding the restriction in **Section 4.2(a)**, the Developer shall have the right, with the written consent of the City or its designated agent, at any time to enter upon any Lots and to grade or regrade the Lots to accommodate, alter or establish drainage flows, at the expense of the Lot Owner. The Developer shall not be liable to any Owner for any such grading or regrading, except that if the grading or regrading occurs after the Owner has either seeded or installed sod on the Owner's Lot, and if the grading or regrading damages the Owner's grass or sod, the Developer shall be obligated to reasonably restore the grass or sod to its condition prior to the grading or regrading.

**4.3 Landscaping Requirements and Restrictions.** All Owners shall comply with the following landscaping requirements and restrictions:

(a) **Developer-Installed Landscaping and Fencing.** The Developer shall have the right to plant street trees near the private or public streets adjoining each lot in Developer's sole judgement and discretion. If the Developer does so, it shall have the right to obtain reimbursement from the affected Owner on such terms as the Developer reasonably requires. Maintenance of such plantings following their installation and Developer's guarantee period shall be per **Section 4.3(c)**.

(b) **Additional Landscaping Requirements.** Each Owner of a Lot shall be required to plant and establish on such Lot at least five (5) trees or bushes. These trees or bushes must be reasonably and sufficiently mature trees or bushes so that they are easily visible from the street abutting the Lot or would be if the view were not obstructed by a house. Such planting requirements do not include any trees or other vegetation planted by the Developer or City in or near private or public street rights-of-way or easements. Such requirements are minimums only and the Developer or ACC may require other or more extensive landscaping. Each Owner of Lot will provide decorative stone or mulch around the perimeter of the house on the Lot and around all trees, bushes, and shrubs on the Lot so that the house, trees, bushes, and shrubs have some decorative separation from the lawn on the Lot however these requirements to not apply to the rear side of any house not visible from the street in front of the Lot or any bushes, trees, or shrubs located in the back yard of any Lot so long as they are not visible from the street in front of the Lot.

(c) **Ongoing Maintenance.** Each Owner shall be responsible for the ongoing landscaping maintenance of the Owner's Lot, including any adjoining public or private street terrace or tree plantings by Developer or the City, at their option. During the growing season, each Owner shall mow the vacant portion of the Owner's Lot at least once every two weeks to a height not exceeding six inches. Each Owner shall shovel snow from any adjacent sidewalks, if any, within the time required by applicable ordinance. All areas of a Lot not used as a building site or an approved landscaped area or under cultivation as a family garden shall be sodded or seeded, as applicable, and be kept free of noxious weeds.

(d) **Fencing, Screening.** Owners shall not install any fence or wall of any kind without prior written approval from the ACC. The ACC may require that the Owner desiring to install a fence obtain written approval of the fence from the Owners of abutting Lots. All fences which are approved by the ACC shall be wrought iron or ornamental iron, and shall be black in color, with a five (5') foot maximum height. No chain link, vinyl, plastic or shadowbox fences shall be allowed



at any time. Owners shall not cause a complete visual screening of the front, rear and side boundaries of any Lot by use of landscape plantings or other means, without prior written approval from the ACC. All fencing shall also be subject to applicable City zoning requirements.

**4.4 Driveways.** Unless otherwise approved by the ACC, all driveways shall be concrete and shall be installed within sixty (60) days of completion of construction of the building, unless not permitted by weather conditions. If weather conditions delay completion of a driveway, the driveway shall be completed as soon as weather permits.

**4.5 Signs.** No signs of any type shall be displayed on any Lot without prior written approval of the ACC, and, if applicable, the City, except (a) lawn signs of not more than seven square feet advertising a home or Lot for sale, (b) signs of any size displayed by the Developer or his agent as part of the Developer's marketing of the Lots, (c) signs of a builder not larger than 4 feet by 4 feet advertising the builder's model home or homes, (d) other signs of builders approved in writing by Developer promoting the builder's lots or homes, or (e) political or candidate for election signs. The Developer may also erect a permanent monument sign within the Subdivision near the intersection of the O'Brien Court entrance road into the Subdivision with Park Avenue identifying the overall "Cardinal Heights" development, within an easement designated for that purpose. The subdivision monument sign and any associated landscaping shall be maintained by the Cardinal Heights Homeowners Association, Inc. ("**Association**") at its expense. Each Lot shall be assessed and the Owner thereof shall pay the Association an annual fee of \$50.00 per year which will be applied towards the maintenance of the monument sign and/or other Association expenses including but not limited to a reserve fund for monument signage repairs and/or other Association maintenance or operating expenses. The annual fee shall be due and payable at such time as the Association determines but if the Association does not make an alternative determination as to the date due then it shall be due on or before December 31 of each year.

**4.6 Utilities.** An Owner shall not change the elevation of any utility easement without the permission of the applicable City and electric, gas and other utilities using such easement. The Owner shall be responsible for any damages caused to underground utilities based on any changes in grade.

**4.7 Resubdivision.** No Lot shall be resubdivided, except with the prior written approval of the ACC. This section shall not be construed to prevent the use of one Lot and all of another Lot or Lots as one building site.

**4.8 Existing or Prefabricated Buildings.** No buildings previously erected elsewhere may be moved onto any Lot, except new prefabricated construction approved in writing in advance by the ACC.

**4.9 Temporary Dwellings; Outbuildings and Accessory Buildings; Swimming Pools.** No trailer, basement, tent, shack, garage, or barn shall ever be used as a residence, temporary or permanent, on any Lot. No residence shall be of a temporary character. No outbuildings or accessory buildings, including storage sheds, shall be permitted on any Lot except that storage sheds with a floor area of less than thirty-six (36) square feet and which are less than seventy-eight (78) inches in height are permitted. No in-ground swimming pools of any kind or nature, nor any swimming pools which are in whole or in part above-ground of any kind or nature, shall be permitted without the prior written approval of the ACC (except for wholly above-ground children's swimming pools which are of a temporary character only). The Lot containing the historic farmhouse has existing outbuildings and these outbuildings will not be considered to be in violation of the terms of this *Section 4.9*.

**4.10 Dog Houses.** No dog house may be erected on a Lot without the prior written consent of the ACC. No approved dog house shall exceed three feet by four feet. Any dog house shall be contiguous to the house or garage constructed on the Lot. An Owner desiring to construct a dog house shall submit to



the ACC for its approval all plans for the dog house, including elevations, materials, color and site plan. The Owner shall obtain the written approval of adjoining Lot Owners to the plans, if required by the ACC. The Owner shall provide landscaping or fencing to screen the dog house from adjoining Lots as required by the ACC.

**4.11 Drying of Clothes.** No clothes lines or other apparatus for the drying of clothes shall be permitted in the yard of any Lot on a permanent basis.

**4.12 Exterior Lighting.** Any exterior lighting installed on a Lot shall either be indirect or of such controlled focus and intensity that the lighting will not disturb the owners of adjacent Lots. The light posts for any exterior yard lighting of a Lot shall be of a design which is harmonious with the style and architecture of the building on the Lot. City of Columbus, Wisconsin zoning rules related to lighting may also apply.

**4.13 Miscellaneous.**

(a) Subject to such limitations as are imposed by federal or state law or regulations, no wind-powered electric generators, exterior television or radio receiving, or transmission antenna or satellite signal receiving station or dish shall be placed or maintained upon any portion of a Lot or building without prior written approval of the ACC. None of the foregoing which are visible shall exceed one (1) meter in diameter without the written approval of the ACC. Satellite dishes of more than one (1) meter in diameter shall be permitted only in the most unobtrusive location, as approved in writing by the ACC.

(b) No firewood or wood pile shall be kept outside a structure unless it is neatly stacked, placed in a side yard not adjacent to a street, and screened from street view by plantings or a fence approved by the ACC.

(c) Except to the extent otherwise limited by federal or state law, no active solar collector or apparatus may be installed on any Lot unless such installation is first approved in writing by the ACC, which shall consider the aesthetic and sun reflection effects on neighboring structures. Solar collectors or apparatus installed flat or parallel to the plane of the roof are preferred but still must be approved by the ACC except to the extent that such approval is limited by federal or state law.

(d) No garbage, refuse, rubbish, or cuttings shall be deposited on any street or road, whether public or private, or on any Lot unless placed in a suitable sanitary container. No Lot shall be used or maintained as a dumping ground for rubbish, trash, leaves, lawn clippings, rocks or sanitary containers. This section shall not prohibit the construction and operation of a compost bin. There shall be no incinerator or similar equipment kept or used on any Lot.

(e) No building material of any kind or character shall be stored outside of buildings upon any Lot except in connection with construction approved by the ACC.

(f) Front yard decorations, including wildlife reproductions, other than approved lighting, mailboxes, or seasonal decorations, are prohibited, but this shall not prohibit the display of a United States flag on any Lot consistent with the ordinances of the City and recognized flag etiquette rules.

**4.14 Basketball Equipment.** No basketball backboard, hoop, post and any other related equipment, whether portable or permanently affixed, shall be placed on any Lot except in such location as



may be approved in writing by the ACC. No such equipment shall ever be placed, whether permanently or temporarily, in or adjacent to the private street serving the Subdivision or the associated private street easement, in any public street right of way adjacent to the Subdivision or in the front yard of any Lot, but this shall not prevent the use of a driveway for such equipment, if such equipment is permanently installed and approved in writing by the ACC.

**4.15 Play Equipment and Structures.** No swing set or other play equipment or structure shall be installed on any Lot without the prior written approval of the ACC. Any such structure or equipment shall be set back at least 5 feet from each property line of the Lot.

**4.16 Mailboxes.** Community mailboxes for all lots shall be placed in one or more clusters at locations approved by the Postmaster from time-to-time along a public or private street, with the Developer providing the initial mailbox equipment. At the initial closing on each Lot sale, the Developer shall recover from each Lot buyer a charge for such Lot buyer's share of the cost of such cluster mailbox equipment. Lot Owners shall be liable for any damages caused by each such Lot Owner or its invitees, family members or guests with respect to such community mailbox equipment. The location(s) of such community mailbox(es) as approved by the Postmaster adjoining a public or private street shall be deemed to be an easement for the benefit of all of the Owners of Lots within the Subdivision for the purposes of receiving their U.S. Mail from such public or private street, so long as each of such locations is designated by the Postmaster.

**4.17 Association; Maintenance; Assessments.** The management and maintenance of the community mailbox locations and the costs of the operation, maintenance, replacement, repair and use of said locations and equipment, as referred to in **Section 4.16** above, shall be the obligation and responsibility of the Association. Each Lot Owner shall be a member of the Association automatically upon taking title to a Lot. The Association's affairs and governance shall be subject to its bylaws and articles of incorporation. Initially, the Association's board of directors shall consist of the Developer or individuals appointed by the Developer, subject to the bylaws of the Association. At such time as provided in the bylaws of the Association, the Association shall be elected by Owners of the Lots within the Subdivision as provided in the bylaws of the Association. Once this occurs, the board of directors of the Association shall consist of 3 Owners of Lots within the Subdivision who shall serve for terms as provided in the bylaws of the Association and shall continue in office until their successors are elected. The board of directors shall elect a chair (who shall also be the treasurer) and shall decide all matters by majority vote. The board of directors shall meet as provided in the bylaws of the Association and their meetings shall be open to all Lot Owners unless restrictions on access are needed due to bona fide conflicts of interest or attorney client privilege reasons. The board may also act by majority written consent without a meeting. The members of the board of directors may also be the members of the ACC if so determined by the Lot Owners at the time of election of members to the board of directors and/or ACC. The Association shall have the power to enter into contracts or employ workers to carry out its maintenance obligations under **Section 4.16** above and to carry out maintenance, repairs, and replacements (a) under the separate easement instruments (if any) for any of the Subdivision's private streets and/or utilities; (b) for the neighborhood signage and any neighborhood monument signage, any stormwater facilities serving the neighborhood; and/or (c) any outlots of the Subdivision owned by the Association and any stormwater facilities or ponds on such outlots, and the Association shall have the power to make assessments from time-to-time against the Lots within the Subdivision for the costs of such maintenance, replacement, repair and use work. The Association shall have the right and power to make other assessments against Lots and Lot Owners as provided in the bylaws of the Association. All assessments so levied shall be a lien upon and may be recovered from the Lots within the Subdivision pursuant to the maintenance lien provisions of Wisconsin law and enforced by the board of directors of the Association in any manner provided by law. All assessments may be enforced in accordance with the bylaws of the Association including, but not limited to, the foreclosure of liens in the same manner as foreclosure of mortgages under Wisconsin law. Assessments shall be due and payable as provided in the Association bylaws or otherwise within thirty (30) days after the date of the assessment,



and interest shall accrue on delinquent assessments at the rate of 18% per annum. In addition, the cost of collection, including reasonable attorney fees, shall be borne by any Lot which is delinquent in paying for its assessment and included therein and will be included automatically as a lien against such Lot as part of the assessment.

There shall be no vote arising from ownership of Outlot 1 of the Plat of Cardinal Heights and no assessments made against Outlot 1 of the Plat of Cardinal Heights. Such Outlot 1 shall be maintained by the Association as a stormwater detention and drainage area and a natural area or grass lawn style area in accordance with the plans and specifications for the Subdivision approved by the City of Columbus, Wisconsin and is permitted to be developed, constructed, landscaped, graded, and operated as such by the Developer and the Association notwithstanding anything herein to the contrary and without needing any consent or approval from the ACC or any other person or entity under this Declaration.

**4.18 Development Agreement.** The Lots within the Subdivision are subject to the following recorded instrument: that certain Development Agreement dated June 13<sup>th</sup>, 2024, made by Lamp's Landing LLC and the City (collectively, "***Instrument***"). The Owner of each Lot within the Subdivision shall comply with all provisions of the Development Agreement which relate to each Lot owned by such Owner.

## ARTICLE V USE RESTRICTIONS

**5.1 Primary Use.** All Lots shall be used for single family residence purposes only, in accordance with and subject to the zoning ordinances of the City.

For the avoidance of doubt, and unless preempted by valid state or federal law, the rental of bedrooms or other housing within the Subdivision to transient persons on a daily or weekly basis within any Lot, including, but not limited to, the operation of tourist rooming houses or boarding facilities, e.g., but not limited to, rental through Airbnb-type internet sites, shall not be considered "single-family residence purposes" under this section and shall be deemed prohibited, unless the person renting or boarding is a member of the family of the owner of or tenant on the Lot.

**5.2 Pets.** No more than two domestic animals may be kept on any single-family Lot. All animals shall be housed in the house or garage or an approved dog house. No free-standing kennels shall be allowed, except for approved dog houses as provided in **Section 4.10**. Commercial animal boarding, kenneling or treatment shall be prohibited, whether or not for a fee. No Owner may keep a dog whose barking creates a nuisance to neighbors. No animals having vicious propensities shall be kept on a Lot.

**5.3 Parking.** All vehicle street parking on private streets within the Subdivision shall be subject to the requirements of the City's parking requirements and ordinances for the Subdivision, as if such private street was a public street in the City, including winter alternate side or snow emergency parking regulations as adopted from time to time. Parking of commercial or service vehicles, or lawn tractors, owned or operated by residents within the Property, whether kept on Lots or in the public or private street within the Property, is prohibited unless such vehicles are kept in the garage. Storage of boats, travel trailers, mobile homes, campers, and other recreational vehicles within the Property is prohibited unless kept inside garages. No cars, boats or other vehicles shall be parked on lawns or yards at any time. This section shall not prohibit the temporary parking of any vehicles for the purpose of loading or unloading at the Lot at which parked, for a period not to exceed Twenty-four (24) hours. No unlicensed or inoperable motor vehicles may be stored on any Lot.

Any cars, trucks which are not commercial or service vehicles, and other motor vehicles owned or operated by residents of a Lot, shall also be kept inside garages, except that the residents may park such



vehicles in driveways if the vehicles are in regular, daily use by a resident at such Lot. For this purpose, a vehicle shall be considered in regular, daily use if the resident at such Lot uses the vehicle for travel to and from the Lot at least once every 72 hours.

**5.4 Appearance.** Each Owner shall be responsible for maintaining the Lot and all its buildings in a neat and orderly appearance at all times. This covenant shall apply to all Lots from the date of purchase, regardless of whether a building has been or is in the process of construction. The Owner's obligation shall include, but is not limited to the following:

(a) **Noxious Weeds.** All areas of Lots not used as a building site or lawn or under cultivation as a garden shall have a cover crop or be so cultivated or tended as to keep the areas free from noxious weeds. All lawns shall be free from noxious weeds.

(b) **General Upkeep.** The Owner shall keep the Owner's Lot and its buildings and other improvements in good order and repair and free of debris, including, but not limited to, the pruning of all trees and shrubbery, the painting or other external care of all buildings and other improvements, all in a manner and with such frequency as is consistent with good property management.

(c) **Trash.** Trash containers shall be kept inside garages and may be placed upon the curb only on days of trash collection. No garbage, refuse or cuttings shall be placed upon the curb unless in a suitable container. All garbage and trash collection shall take place at the curbside.

(d) **Outside Storage.** Lawn mowers, lawn and garden equipment, propane tanks, trailers, ATVs, and any other objects similar in nature shall be kept inside garages.

**5.5 Activities.** No noxious or offensive trade or activity may be carried out on a Lot which will become a nuisance to the neighborhood or any other Lot within the Subdivision. This shall not be construed to prevent a family garden or orchard, provided that all vegetable gardens and orchards shall be located in back yards. In no event may a family garden exceed 25% of the area of the Lot, excluding the area occupied by the residence and driveways. No firearms shall be discharged within the Subdivision.

**5.6 Continued Agricultural Use by Developer.** The Developer may continue to use lands owned by Developer for any agricultural purposes and uses. With respect to any Lot owned by the Developer the Developer is not obligated to comply with the terms of this Declaration however once the Developer conveys the Lot to another person or entity from that point on this Declaration shall apply in full force and effect to such Lot and all subsequent Owner. Upon the sale of any Lot by Developer, the Developer is released from all liability under this Declaration with respect to such Lot.

**5.7 Stormwater Management.** Rooftop runoff from all future buildings within the Subdivision shall be directed to pervious areas such as lawns, rain gardens, or other densely vegetated areas. Downspouts shall not be directed to driveways or streets, unless such direction is not possible. This runoff shall be dispersed in a manner that does not contribute to soil erosion. No component of the stormwater treatment system, including stormwater conveyances, detention basins, infiltration areas and outlets, may be disturbed, obstructed or encroached upon in any way.

## ARTICLE VI GENERAL PROVISIONS

**6.1 Term.** This Declaration shall run with the land and shall be binding upon and inure to the benefit of all persons having an interest in any of the Lots for a period of 30 years after this Declaration is



recorded, after which time this Declaration shall automatically stand renewed for successive five-year periods unless terminated as provided in **Section 6.2**.

## **6.2 Amendment.**

(a) While the Developer owns any Lot, the Developer by its sole act shall have the right to terminate, waive or amend this Declaration by an instrument signed by the Developer and recorded with the Columbia County, Wisconsin Register of Deeds. This is the only method to terminate, waive, or amend this Declaration while the Developer owns any Lot.

(b) After the Developer ceases to own any Lot, the Owners, by the vote or consent of Owners owning a majority of the Lots then comprising the Subdivision, shall have the right to amend, waive or terminate this Declaration by an instrument recorded with the Columbia County, Wisconsin Register of Deeds.

**6.3 Invalidation.** Invalidation of any one of these covenants or any severable part of any covenant by judgment or court order shall not affect any of the other covenants, which shall remain in full force and effect.

**6.4 Exculpation.** The ACC shall not be liable for damages to any person submitting a request for approval, or to any Owner, tenant, or mortgagee of any of the Lots or anyone else by reason of any action, failure to act, approval, disapproval, or failure to approve or disapprove with regard to such requests. The ACC's review of plans does not include review for structural soundness or compliance with any applicable building codes and practices. The ACC is not representing that any home or site plan meets any state, federal, county, or local setback requirements, statutes, building codes, or ordinances. The Owner of the Lot and the Owner's builder shall have the sole responsibility to ensure compliance with all such requirements. Neither the Developer nor the ACC shall be liable for any such matters.

## **6.5 Enforcement Actions.**

(a) The Developer, the ACC and any Owner shall have the right to sue for and obtain a prohibitive or mandatory injunction or any equitable remedy to prevent the breach of, or to enforce the observance of, this Declaration, in addition to the right to bring a legal action for damages.

(b) Any Owner who violates a provision of this Declaration shall be liable for reasonable attorneys' fees and court costs incurred by the enforcing party in any action brought under **Section 6.5(a)**. Any person violating any of these covenants or restrictions shall be liable for all costs of curing the violation.

**6.6 Excluded Parcel.** Lot 1 of the Plat of Cardinal Heights, City of Columbus, Columbia County, Wisconsin ("**Lot 1**") is not subject to or restricted by this Declaration in any way. Without limiting the foregoing no assessments of any kind shall be made on or against such Lot 1 by the Association or against any owner of such Lot 1 by virtue of such owner being the owner of Lot 1. Lot 1 will not be deemed or construed to be a Lot under this Declaration.

**6.7 Zoning.** All Lots are further subject to the applicable zoning laws, ordinances and building codes whichever is most restrictive.

**6.8 Notice.** Any notice given in connection with this Declaration shall be in writing and maybe given in any one of the following ways:



- (a) By personal delivery,
- (b) By delivery by an express mail service,
- (c) By mailing via the first-class United States mail, postage prepaid, addressed to the last known address of the recipient,
- (d) By facsimile transmission, electronic mail or other comparable means.

Notice by mailing in the first-class United States mail as described shall be deemed given three days after mailing. All other forms of notice shall be effective upon receipt. For all methods of notice other than personal delivery, notice shall be sent to the address of the intended recipient which is shown on the recipient's address on the real estate tax bill for the Lot(s) of the Owner who is the intended recipient.

**[Signature Page Follows]**



Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

**LAMP'S LANDING, LLC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF WISCONSIN

)

) ss.

COUNTY OF \_\_\_\_\_

)

Subscribed and sworn before me on \_\_\_\_\_, \_\_\_\_\_, to me known to  
be the \_\_\_\_\_ of \_\_\_\_\_.

\_\_\_\_\_

Print Name: \_\_\_\_\_

Notary Public, State of Wisconsin

My commission \_\_\_\_\_



**EXHIBIT A**

**Legal Description**

Lots 2-18 and Outlot 1, Plat of Cardinal Heights, City of Columbus, Columbia County, Wisconsin



## EXHIBIT B

### ARCHITECTURAL DESIGN REQUIREMENTS

The following additional covenants apply to Lots \_\_\_\_:

**1. House Size.** Each residential structure shall have the following minimum floor area of finished living space:

(a) All houses shall have not less than 1,250 square feet, excluding the garage.

(b) For the purpose of determining floor area, stair openings shall be included but open porches, screened porches, attached garages, and basements, even if finished for recreational use, shall be excluded.

(c) The ACC shall have the power in its discretion to adjust or waive these minimum areas where the architecture and quality of the proposed house represents an appearance compatible with other houses in the Subdivision, as limited by **Section 3.6**.

**2. Roof Pitch.** All buildings shall have a minimum roof pitch of 5 to 12, unless the ACC, in its discretion, gives prior written approval to a different pitch.

**3. Roof Design.** Each front facade shall have at least one gabled section.

**4. Garages.** The architectural presence of the garage door that faces the private street shall be minimized.

Each single-family building constructed on any Lot shall have an attached garage that contains not less than two automobile garage stalls.

The lineal feet of all street-facing garage doors cannot be greater than 60% of the total of the lineal feet of the street-facing facade on each residence on which the garage is located, not including portions of any wall that is perpendicular or nearly perpendicular to the garage door.

Each garage door shall be at least 15% surfaced with windows.

Architectural features of side-loaded garages shall be similar to the home, and there shall be landscaping along the garage foundation where side-loaded to the street.

**5. Windows and Window Treatment.** Each of the four elevations on a residential structure shall have at least one full sized window. Each window on the front and side elevations along streets shall have either shutters or a minimum 1" x 4" window wrap.

**6. Other Standards**

(a) All exterior chimney flues shall be enclosed.

(b) The submission shall specify roof material, tone and pitch.

(c) The front facade of each house shall have a minimum of 70% of its exterior area made of materials such as vinyl, glass, brick, stone, LP Smart Siding, wood siding or similar



materials which give the same appearance as natural materials, excluding the area of the garage door.

(d) The front façade of each house shall have a minimum of 25% of its exterior area made of stone or brick materials.

(e) The submission shall specify type, color, and quality of the materials to be used.

(f) Soffits may be either aluminum or wood.

(g) Each elevation shall have a minimum of one full-size window, however additional windows or architectural detail are encouraged. All front elevations shall include at least two windows, not including on any doors, and front doors shall also have and maintain transparent or translucent elements.

(h) Various types of wood siding may be permitted, but generally only one type of siding will be approved for any one house, except that when the front facade uses LP Smart Side or similar siding to meet these requirements, then the other facades may use vinyl lap siding. Initial building construction shall not include more than one type of horizontal siding material, except as provided in the preceding sentence.

(i) Desired color schemes shall be submitted to the ACC for approval. Trim and siding colors shall be coordinated to provide the most aesthetic combination for a particular house.

(j) The ACC shall have the right to require brick, stone, shutters, corner boards and other architectural detail which it deems desirable for a particular submission.

(k) The ACC shall have the right to require adjustments in the event the proposal does not meet the architectural variety standards in **Section 7** below.

**7. Architectural Variety Standards. General.** No two single-family dwellings of similar front elevation or facade shall be repeated on any abutting lots or within 4 lots on either side of the street on which the dwellings front, including lots which are directly across the street from one another. Front elevations or facades shall be deemed to be similar when there is no substantial difference in rooflines; and no substantial change in windows of either size, location or type; and either no change in the color of materials used or no substantial change in the kind of materials.

(a) **Roof Lines.** The following differences in the roof lines as seen from the front of the dwelling shall be deemed sufficient to render buildings containing such changes to be considered dissimilar:

(i) Changing gable roofs to hip roofs.

(ii) Providing an intersecting gable roof on the main gable roof, if the height of the intersecting roof is at least 50 percent of the height of the main roof.

(iii) Providing an intersecting hip roof on the main hip roof, if the height of the intersecting hip roof is at least 50 percent of the height of the main roof.

(iv) Providing a shed roof when used as a front porch roof for a minimum of 50 percent of the entire width of the house, excluding area of the garage.



(v) If the front soffit is increased significantly and is combined with columns at least 6 inches in width or other architectural features of a similar magnitude which reach the roof line of the highest story.

(vi) Rotating gable roofs 90 degrees on the building.

(b) **Windows.** The following differences in the size, location or type of windows shall be deemed sufficient to render buildings containing such changes to be dissimilar:

(i) Changing from single windows to a multiple window arrangement.

(ii) Changing from multiple window arrangement to single windows.

(iii) Changing the type of windows (e.g., a casement to double hung).

(iv) Providing a bay or bow window variation in the area of the predominant window.

(v) Where, because of its size, location or design, one window is the predominant window on the front elevation or facade, if the size, location or type of that window is changed to render the dwelling dissimilar, then no other window need be changed.

(c) **Construction Material or Color.** The following differences in construction material as seen from the front of the dwellings shall be deemed sufficient to render buildings containing such changes and built on adjacent lots to be dissimilar.

(i) Changes of at least 25 percent in the exposure of horizontal siding.

(ii) Brick facing.

(iii) Stone facing.

(iv) When materials are changed, the change must occur throughout the front facade or elevation for a minimum of one story in height.

(v) Color change shall be made by significant changes in adjacent colors. The change must be one of color rather than merely of the shade.

**8. Additional Requirements.** Roofing must be architectural type shingle similar to Celotex Dimensional IV or wood shakes, unless prior written approval from the ACC, in their sole discretion, is obtained. Additionally, Owners must obtain prior written approval from the ACC as to the color of shingles to be used.

(a) All chimneys and all exterior flues shall be fully enclosed.

(b) All fascias shall be a minimum size of 1" x 8".

(c) Aluminum, vinyl or wood siding, soffits and fascia will be allowed, subject to the following restrictions:



(i) Type of aluminum or vinyl siding used may be restricted.

(ii) Most wood siding types, excluding “Type 1-11 or other similar siding, will be permitted. All wood siding must be stained or painted. Because the colors available in stains and paints vary greatly, the desired color schemes must be submitted with the building plans for approval.



<u>Capital Projects</u>	<u>Total Cost</u>	<u>Total Cost</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>
	5 year only	10 year										
Facilities Planning	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles	\$3,453,564	\$5,163,564	\$424,564	\$305,000	\$152,000	\$2,383,000	\$189,000	\$90,000	\$1,341,000	\$92,000	\$93,000	\$94,000
Capital Equipment	\$378,000	\$378,000	\$120,000	\$150,000	\$18,000	\$75,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Buildings and Grounds	\$1,259,000	\$1,259,000	\$329,000	\$354,000	\$208,000	\$166,000	\$202,000	\$0	\$0	\$0	\$0	\$0
Parks (bldgs n gnds)	\$919,700	\$919,700	\$145,700	\$264,000	\$205,000	\$180,000	\$125,000	\$0	\$0	\$0	\$0	\$0
Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dams	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streets	\$3,275,000	\$5,250,000	\$310,000	\$1,480,000	\$460,000	\$275,000	\$750,000	\$1,400,000	\$0	\$575,000	\$0	\$0
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater	\$3,428,000	\$3,728,000	\$0	\$765,000	\$877,000	\$731,000	\$1,055,000	\$300,000	\$0	\$0	\$0	\$0
	<b>\$12,743,264</b>	<b>\$16,728,264</b>	<b>\$1,359,264</b>	<b>\$3,318,000</b>	<b>\$1,920,000</b>	<b>\$3,810,000</b>	<b>\$2,336,000</b>	<b>\$1,790,000</b>	<b>\$1,341,000</b>	<b>\$667,000</b>	<b>\$93,000</b>	<b>\$94,000</b>



Vehicle/Equip. Year\* Purchase/Rplcmnt

Cost

Notes

2025

2026

2027

2028

Item #5.  
2029

**VEHICLES**

801-Fire Department	2025	Command Trk 90	\$65,500	100% City Truck - purchase/insall/paint)	\$65,500	\$0	\$0	\$0	\$0
	2026	Brush Trk 96 (50/50)	\$34,000	50/50 City Share - purchase/install/paint	\$0	\$34,000	\$0	\$0	\$0
	2028	100 Ft Platform Ladder Trk 93 - 1/4	\$2,250,000	100% City Truck - purchase/insall/paint)	\$0	\$0	\$0	\$2,250,000	\$0
	2031	City Engine 92A	\$1,250,000	100% City Truck - purchase/insall/paint)	\$0	\$0	\$0	\$0	\$0
	2025	City Engine 92 (remainder due)	\$239,064	City Share (remainder to budget for)	\$239,064	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
802-Police Department	'25-'34	Squad Vehicle	\$895,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$85,000	\$86,000	\$87,000	\$88,000	\$89,000
					\$0	\$0	\$0	\$0	\$0
803-Public Works	2025	3/4 Ton Pickup	\$35,000	Replaces 2003 Chevy 3/4 Ton Pickup	\$35,000	\$0	\$0	\$0	\$0
	2026	Plow Truck	\$185,000	Replaces 2002 7500 International - Plow Truck	\$0	\$185,000	\$0	\$0	\$0
	2027	3/4 Ton w/plow	\$65,000	Replaces 2004 Chvy 3/4 Ton w/plow	\$0	\$0	\$65,000	\$0	\$0
	2028	3/4 Ton w/plow	\$45,000	Replaces 2019 Ford 3/4 Ton w/plow (rusted bed	\$0	\$0	\$0	\$45,000	\$0
	2029	Leaf Truck plus and trailer	\$100,000	Replaces 1994 Leaf Truck	\$0	\$0	\$0	\$0	\$100,000
					\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	
Grand Total - 10 yr			\$5,163,564		\$424,564	\$305,000	\$152,000	\$2,383,000	\$189,000

**\*Estimated Year of Replacement**

\$5,163,564

**Large Equipment**

811-Fire Department				\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
812-Police Department	Note: PD equip listed in "Small Equipment"			\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
813-Public Works	2025	1998 Backhoe	\$120,000	\$120,000	\$0	\$0	\$0	\$0
	2026	1998 End Loader	\$150,000	\$0	\$150,000	\$0	\$0	\$0
	2029	2010 Patch Trailer	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	2028	2014 Chipper	\$75,000	\$0	\$0	\$0	\$75,000	\$0
	2027	2018 SKAG 61" Lawn Mower	\$18,000	\$0	\$0	\$18,000	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$378,000	\$120,000	\$150,000	\$18,000	\$75,000	\$15,000

**\*Estimated Year of Replacement**

\$378,000



Facility	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	Item #5.
200-Facilities Study	2025	City Hall	\$30,000	Admin offices redesign	\$30,000	\$0	\$0	\$0	\$0
Grand Total - 10 yr			<u>\$30,000</u>		<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
			\$30,000						
<b>BUILDINGS/GROUNDS</b>									
600-Public Works	2025	Heater in Main Shop	\$12,000		\$12,000	\$0	\$0	\$0	\$0
	2025	Replace barricade shed	\$10,000		\$10,000	\$0	\$0	\$0	\$0
	2026	Repave Parking Lot	\$30,000	Coordinate with Kiwanis Park pklot	\$0	\$30,000	\$0	\$0	\$0
	2026	Salt Shed addition	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2026	Gargae doors X 3	\$19,000		\$0	\$19,000	\$0	\$0	\$0
	2027	Replace roof on green shed	\$15,000		\$0	\$0	\$15,000	\$0	\$0
	2028	Roof on Office and Shop	\$15,000		\$0	\$0	\$0	\$15,000	\$0
	2029	LED Light Upgrade	\$15,000	combine w/Elec/Light updgrade green shed	\$0	\$0	\$0	\$0	\$15,000
	2029	Electric / Light upgrade in green shed	\$10,000	Do with LED lighting	\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
601-Safe Rts to School	2025	Pedestrian Crossing Lights	\$25,000	6 sites, fixture plus controller/programmer	\$25,000	\$0	\$0	\$0	\$0
602-Police Department	2025	Replace Furnace (1 of 3)	\$55,000		\$55,000	\$0	\$0	\$0	\$0
	2028	HVAC / Ductwork	\$30,000		\$0	\$0	\$0	\$30,000	\$0
	2028	Windows	\$20,000		\$0	\$0	\$0	\$20,000	\$0
	2029	Complete Remodel	\$70,000		\$0	\$0	\$0	\$0	\$70,000
	2029	Electrical Update	\$12,000		\$0	\$0	\$0	\$0	\$12,000
	2029	Repave Parking Lot	\$25,000	Coordinate with Stormwater project	\$0	\$0	\$0	\$0	\$25,000
					\$0	\$0	\$0	\$0	\$0
603-UDEY Dam	See Bridges n Dams tab				\$0	\$0	\$0	\$0	\$0
604-City Hall	2025	HVAC - City Hall Annex	\$10,000		\$10,000	\$0	\$0	\$0	\$0
	2026	Windows/front entry - City Hall Annex	\$40,000		\$0	\$40,000	\$0	\$0	\$0
	2027	Tuck point/paint exterior	\$85,000		\$0	\$0	\$85,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
610-Fire Department	2025	ADA Compliant	\$25,000		\$25,000	\$0	\$0	\$0	\$0
	2026	Roof	\$100,000		\$0	\$100,000	\$0	\$0	\$0
	2027	Sewer Lateral replacement	\$12,000		\$0	\$0	\$12,000	\$0	\$0
	2028	HVAC	\$30,000		\$0	\$0	\$0	\$30,000	\$0
	2029	Windows	\$25,000		\$0	\$0	\$0	\$0	\$25,000
					\$0	\$0	\$0	\$0	\$0
611-CAAC (or Fund-215) Note: See also CAAC "Small Equipment"	2025	Crack in Concrete by Slide	\$23,000		\$23,000	\$0	\$0	\$0	\$0
	2026	Lounge Chairs	\$20,000		\$0	\$20,000	\$0	\$0	\$0
	2026	Blue, green attraction	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2027	Pool Heater	\$31,000		\$0	\$0	\$31,000	\$0	\$0
	2028	Pumps	\$36,000		\$0	\$0	\$0	\$36,000	\$0
	2029	Chemical Doors	\$10,000		\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0



Facility	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	Item #5.
Library (Fund-210)	2026	Windows	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2026	Hvac/ Circulation	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2027	Gutters/Fascia	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2028	Parking Lot	\$20,000		\$0	\$0	\$0	\$20,000	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Library Annex (Fund 210)	2026	ADA Compliance	\$20,000		\$0	\$20,000	\$0	\$0	\$0
	2027	Stucco Repair	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2028	Windows	\$15,000		\$0	\$0	\$0	\$15,000	\$0
	2029	Driveway	\$10,000		\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
613-Cemetery	2025	Roof replacement project	\$15,000		\$15,000	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
614-Recreation (161 Building)	2027	Patio & Patio Door	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2029	Roof / 12 yrs old	\$15,000		\$0	\$0	\$0	\$0	\$15,000
					\$0	\$0	\$0	\$0	\$0
615-Community Center	2025	Roof	\$150,000		\$150,000	\$0	\$0	\$0	\$0
	2025	Ceiling Tile	\$4,000	Do with Roof	\$4,000	\$0	\$0	\$0	\$0
	2026	Doors	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2026	HVAC	\$50,000		\$0	\$50,000	\$0	\$0	\$0
	2027	Led Lighting	\$15,000	Do with Electric Upgrade	\$0	\$0	\$15,000	\$0	\$0
	2027	Electrical Upgrade	\$10,000	Do with LED lighting	\$0	\$0	\$10,000	\$0	\$0
	2027	Tuck Point and Paint Exterior	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2029	Fitness Center Expansion	\$10,000		\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$1,259,000		\$329,000	\$354,000	\$208,000	\$166,000	\$202,000
*Year based on "NEEDS RANKING" of 1 to 5 years			\$1,259,000						
PARKS									
607-PARKS-Scout Cabin	2025	Facia/Soffets	\$7,000		\$7,000	\$0	\$0	\$0	\$0
	2025	Structural Floor Plan	\$6,700	JSD proposal	\$6,700	\$0	\$0	\$0	\$0
607-PARKS-Avalon Park	2028	Playground Base - d mulch	\$15,000		\$0	\$0	\$0	\$15,000	\$0
607-PARKS-Fireman's Park	2025	Bubbler replacement	\$6,000	Appying for grant	\$6,000	\$0	\$0	\$0	\$0
	2025	Pickle Ball/Basketball nets & fence	\$6,000	To be funded with donations	\$6,000	\$0	\$0	\$0	\$0
	2026	Beer Garden Replacement	\$50,000		\$0	\$50,000	\$0	\$0	\$0
	2027	Water Line Replacement	\$10,000	Service line to amenities	\$0	\$0	\$10,000	\$0	\$0
	2028	Road Replacement-Phase I	\$150,000	Coordinate with Parks Master Plan	\$0	\$0	\$0	\$150,000	\$0
	2029	Road Replacement-Phase II	\$125,000	Coordinate with Parks Master Plan	\$0	\$0	\$0	\$0	\$125,000
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Pavilion	2025	Parking lot/ADA Access ramp & entry	\$65,000		\$65,000	\$0	\$0	\$0	\$0
	2025	HVAC plan review	\$5,000	Review per state requirement	\$5,000	\$0	\$0	\$0	\$0
	2026	HVAC installation	\$100,000		\$0	\$100,000	\$0	\$0	\$0
	2026	Asbestos Abatement	\$35,000		\$0	\$35,000	\$0	\$0	



Facility	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	Item #5.
	2026	Insulation	\$50,000	Attic and Walls (temp and sound proofing)	\$0	\$50,000	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Meister Park	2026	Diamond 1 & 2 Netting	\$19,000	Combine with paving project	\$0	\$19,000	\$0	\$0	\$0
	2027	Parking Lot Paving/Striping	\$65,000	Combine with net install	\$0	\$0	\$65,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Kiwanis Park	2026	Fence Repair	\$10,000		\$0	\$10,000	\$0	\$0	\$0
	2027	Road/Parking/BikePath-Paving/Striping	\$130,000	Coordinate with DPW parking lot	\$0	\$0	\$130,000	\$0	\$0
	2028	Playground base - d mulch	\$15,000		\$0	\$0	\$0	\$15,000	\$0
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Warner Park	2025	ADA Compliance & parking lot (striping)	\$50,000		\$50,000	\$0	\$0	\$0	\$0
Enerpac Playground	2025	Shelter	\$0	Enerpac fundraising to pay	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$919,700		\$145,700	\$264,000	\$205,000	\$180,000	\$125,000
*Year based on "NEEDS RANKING" of 1 to 5 years			\$919,700						



Street-Recon	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	Item #5.
2025 Streets	2025	Ludington (STH 73 Faith-Middleton)	\$0	\$302,000 - included in 2024 debt issue reconstruction	\$0	\$0	\$0	\$0	\$0
	2025	Brookside (Avalon to end)	\$310,000		\$310,000	\$0	\$0	\$0	\$0
2026 Streets	2026	Tower Road	\$280,000	resurface 20% cost share DOT Grant reconstruction	\$0	\$280,000	\$0	\$0	\$0
	2026	School St	\$1,200,000		\$0	\$1,200,000	\$0	\$0	\$0
2027 Streets	2027	Dickason Blvd (James-Church)	\$460,000	reconstruction (City and/or TIF 6)	\$0	\$0	\$460,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2028 Streets	2028	Columbus Fall River Road	\$275,000	Hwy 16 N to city limit - surface replacement	\$0	\$0	\$0	\$275,000	\$0
					\$0	\$0	\$0	\$0	\$0
2029 Streets	2029	Maple (Transit to Dix)	\$750,000	surface replacement	\$0	\$0	\$0	\$0	\$750,000
					\$0	\$0	\$0	\$0	\$0
2030 Streets	2030	Dix St Triangle (Sturges/Capin/Sunset)	\$1,400,000	reconstruction	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2031 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2032 Streets	2032	Dix St	\$575,000	resurface	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2033 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2034 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$5,250,000		\$310,000	\$1,480,000	\$460,000	\$275,000	\$750,000

\*Estimated Year of Re-Construction

\$5,250,000

<u>Sidewalk-Prj.</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>	<u>Notes</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
			High						
CP-720		None			\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$0		\$0	\$0	\$0	\$0	\$0

\*Estimated Year of Re-Construction

\$0



<u>Street-Maint</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>	<u>Notes</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<div>Item #5.</div>
833GF-Contracted Maint.	'25-'34	Various maintenance projects	\$1,006,000		\$90,000	\$90,000	\$98,000	\$98,000	\$98,000
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			<u>\$1,006,000</u>		<u>\$90,000</u>	<u>\$90,000</u>	<u>\$98,000</u>	<u>\$98,000</u>	<u>\$98,000</u>

\*Planned projects based on Ruekert Mielke advisory schedule \$1,006,000

<u>Sidewalk-Main</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>	<u>Notes</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
GF-349	'25-'34	Area 2	\$134,000	2025-2026 Areas 2,3,4,5	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			<u>\$134,000</u>		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>

\*Planned maintenance projects per DPW \$134,000



Dam/Bridge	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	Item #5.
BRIDGES									
Lewis Street Bridge					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - 2025			\$152,054		\$0	\$0	\$0	\$0	\$0
James Street Bridge					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - 2026			\$915,950		\$0	\$0	\$0	\$0	\$0
Hwy 73 Bridge					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - ?					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$0		\$0	\$0	\$0	\$0	\$0
*Estimated Year of Project			\$0						
DAMS									
603-UDEY Dam					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - 2011			\$624,848		\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$0		\$0	\$0	\$0	\$0	\$0
*Estimated Year of Project			\$0						



Stormwater	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	Item #5.
710-Storm Water - or fund 650									
TIF #4 supported	2025	Fireman's Park Project	\$0	\$785,000 - included in 2024 debt issue	\$0	\$0	\$0	\$0	\$0
	2025	Fireman's Park Project	\$0	additional project budget (need estimate)	\$0	\$0	\$0	\$0	\$0
2025 Streets - none					\$0	\$0	\$0	\$0	\$0
2026 Streets	2026	2nd Ward Creek (lower) - dredging	\$515,000	reconstruction	\$0	\$515,000	\$0	\$0	\$0
	2026	School St	\$250,000		\$0	\$250,000	\$0	\$0	\$0
2027 Streets	2027	2nd Ward Creek (upper) - dredging	\$827,000	reconstruction (City and/or TIF 6)	\$0	\$0	\$827,000	\$0	\$0
	2027	Dickason Blvd (James-Church)	\$50,000		\$0	\$0	\$50,000	\$0	\$0
2028 Streets - none	2028	James St. box culvert	\$731,000		\$0	\$0	\$0	\$731,000	\$0
					\$0	\$0	\$0	\$0	\$0
2029 Streets - none	2029	Widen 2nd Ward Creek (CCCG)	\$680,000	Coordinate with PD parking lot (need est.)	\$0	\$0	\$0	\$0	\$680,000
	2029	Maple - channel cleaning	\$375,000		\$0	\$0	\$0	\$0	\$375,000
	2029	Water/Harrison to PD location	\$0		\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2030 Streets	2030	Dix St Triangle (Sturges/Capin/Sunset)	\$300,000	reconstruction	\$0	\$0	\$0	\$0	\$0
2031 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2032 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2033 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2034 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$3,728,000		\$0	\$765,000	\$877,000	\$731,000	\$1,055,000
*Estimated Year of Project			\$3,728,000						
Note: UDEY DAM - DNR Letter - required infrastructure project TBD, potential to removal DAM to be discussed with Stormwater projections.									





# **City of Columbus, WI**

## **2024-2029 Preliminary Financing Plan**

September 24, 2024



# Overview of Financing Plan

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Includes 2024-2029 projects financed with debt for City, Sewer, Water & Electric.



City projects funded with G.O. debt. Utilities mainly funded with revenue debt.



Small portion of utility projects funded with G.O. Debt in 2024.



# Existing Tax Levy for Debt Service

Year Ending	Existing Debt										Annual Taxes		Year Ending
	Total G.O. Debt Payments	G.O. Debt Management	Debt Issuance Costs	Less: TID #4	Less: Sewer	Less: Assessments	Transposition Adjustment	Less: Investment income	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	\$250,000 Home	
2024	1,124,674	9,350	64,250	(107,348)	(112,826)	(39,320)	(9,000)	(2,500)	927,280	608,125,600	\$1.52	\$381.20	2024
2025	1,108,750	9,350		(105,301)	(111,066)	(63,371)		(2,500)	835,862	623,982,700	\$1.34	\$334.89	2025
2026	1,020,561	9,350		(103,464)	(114,186)	(61,501)		(2,500)	748,261	655,541,840	\$1.14	\$285.36	2026
2027	871,699	9,350		(106,558)	(38,183)	(58,171)		(2,500)	675,638	688,697,145	\$0.98	\$245.26	2027
2028	786,184	9,350		(104,520)		(42,107)		(2,500)	646,407	723,529,344	\$0.89	\$223.35	2028
2029	768,127	9,350		(102,420)		(35,347)		(2,500)	637,210	760,123,249	\$0.84	\$209.57	2029
2030	719,802	9,350		(100,320)		(33,824)		(2,500)	592,508	798,567,962	\$0.74	\$185.49	2030
2031	585,804	9,350		(102,976)		(32,639)		(2,500)	457,039	838,957,092	\$0.54	\$136.19	2031
2032	576,049	9,350		(100,389)		(26,441)		(2,500)	456,069	881,388,980	\$0.52	\$129.36	2032
2033	442,893	9,350		(102,720)		(19,446)		(2,500)	327,577	925,966,944	\$0.35	\$88.44	2033
2034	450,934	9,350		(217,525)		(18,628)		(2,500)	221,631	972,799,525	\$0.23	\$56.96	2034
2035	433,942	9,350		(205,323)		(12,091)		(2,500)	223,378	1,022,000,755	\$0.22	\$54.64	2035
2036	422,384	9,350		(203,470)		(11,643)		(2,500)	214,121	1,073,690,433	\$0.20	\$49.86	2036
2037	126,094	9,350				(10,079)		(2,500)	122,865	1,127,994,417	\$0.11	\$27.23	2037
2038	117,594	9,350				(7,577)		(2,500)	116,867	1,185,044,930	\$0.10	\$24.65	2038
2039	114,194	9,350				(7,221)		(2,500)	113,823	1,244,980,885	\$0.09	\$22.86	2039
2040	110,794	9,350				(5,664)		(2,500)	111,980	1,307,948,217	\$0.09	\$21.40	2040
2041	107,394	9,350				(5,386)		(2,500)	108,858	1,374,100,245	\$0.08	\$19.81	2041
2042	86,700	9,350				(5,109)		(2,500)	88,441	1,443,598,040	\$0.06	\$15.32	2042
2043	0	9,350				(4,831)		(2,500)	2,019	1,516,610,821	\$0.00	\$0.33	2043
2044	0	9,350				(4,553)		(2,500)	2,297	1,593,316,366	\$0.00	\$0.36	2044
Total	9,974,573	196,350	64,250	(1,662,333)	(376,261)	(504,948)	(9,000)	(52,500)	7,630,131				Total

**Notes:**

**Legend:**   Represents +/- 25% Change over previous year



# Projects Funded with G.O. Debt

Item #5.

Projects	Repayment & Term	Plan Issue	Funding	2024	2025	2026	2027	2028	2029	Totals
2024 Street Projects	Levy-10 years	2024 G.O. Notes	G.O. Debt	1,007,000						1,007,000
2025 Street Projects	Levy-10 years	2024 G.O. Notes	G.O. Debt	302,000						302,000
Fire Department Paking Lot repavement	Levy-10 years	2024 G.O. Notes	G.O. Debt	21,375						21,375
Storm water portion of 2024 Streets	Levy-10 years	2024 G.O. Notes	G.O. Debt	135,000						135,000
Storm Water Vac Truck	Levy-10 years	2024 G.O. Notes	G.O. Debt	112,300						112,300
Storm Water Fireman's Park	Levy-10 years	2024 G.O. Notes	G.O. Debt	785,000						785,000
Refund 2024 Bank Note	Utilities-5 years	2024 G.O. Notes	G.O. Debt	424,719						424,719
City Engine 92 remainder due	Levy-10 years	2024 G.O. Notes	G.O. Debt	239,064						239,064
2024 Street Projects	Sewer-10 years	2024 G.O. Notes	G.O. Debt	112,000						112,000
Sewer Portion Vac Truck	Sewer-10 years	2024 G.O. Notes	G.O. Debt	200,000						200,000
Clarifier Deck	Sewer-10 years	2024 G.O. Notes	G.O. Debt	69,000						69,000
Lift Stations	Sewer-10 years	2024 G.O. Notes	G.O. Debt	480,000						480,000
Dome Coating	Sewer-10 years	2024 G.O. Notes	G.O. Debt	100,000						100,000
Facilities Planning	Levy-10 years	2025 G.O. Notes	G.O. Debt		30,000					30,000
Vehicles	Levy-5 years	2025 G.O. Notes	G.O. Debt		185,500					185,500
Capital Equipment	Levy-10 years	2025 G.O. Notes	G.O. Debt		120,000					120,000
Buildings and Grounds	Levy-10 years	2025 G.O. Notes	G.O. Debt		329,000					329,000
Parks (bldgs n gnds)	Levy-10 years	2025 G.O. Notes	G.O. Debt		145,700					145,700
Streets	Levy-10 years	2025 G.O. Notes	G.O. Debt		310,000					310,000
Vehicles	Levy-5 years	2026 G.O. Notes	G.O. Debt			305,000				305,000
Capital Equipment	Levy-10 years	2026 G.O. Notes	G.O. Debt			150,000				150,000
Buildings and Grounds	Levy-10 years	2026 G.O. Notes	G.O. Debt			354,000				354,000
Parks (bldgs n gnds)	Levy-10 years	2026 G.O. Notes	G.O. Debt			264,000				264,000
Streets	Levy-10 years	2026 G.O. Notes	G.O. Debt			1,480,000				1,480,000
Stormwater	Levy-10 years	2026 G.O. Notes	G.O. Debt			765,000				765,000
Vehicles	Levy-5 years	2027 G.O. Notes	G.O. Debt				152,000			152,000
Capital Equipment	Levy-10 years	2027 G.O. Notes	G.O. Debt				18,000			18,000
Buildings and Grounds	Levy-10 years	2027 G.O. Notes	G.O. Debt				208,000			208,000
Parks (bldgs n gnds)	Levy-10 years	2027 G.O. Notes	G.O. Debt				205,000			205,000
Streets	Levy-10 years	2027 G.O. Notes	G.O. Debt				460,000			460,000
Stormwater	Levy-10 years	2027 G.O. Notes	G.O. Debt				877,000			877,000
Vehicles	Levy-5 years	2028 G.O. Notes	G.O. Debt					2,383,000		2,383,000
Capital Equipment	Levy-10 years	2028 G.O. Notes	G.O. Debt					75,000		75,000
Buildings and Grounds	Levy-10 years	2028 G.O. Notes	G.O. Debt					166,000		166,000
Parks (bldgs n gnds)	Levy-10 years	2028 G.O. Notes	G.O. Debt					180,000		180,000
Streets	Levy-10 years	2028 G.O. Notes	G.O. Debt					275,000		275,000
Stormwater	Levy-10 years	2028 G.O. Notes	G.O. Debt					731,000		731,000
Vehicles	Levy-5 years	2029 G.O. Notes	G.O. Debt						189,000	189,000
Capital Equipment	Levy-10 years	2029 G.O. Notes	G.O. Debt						15,000	15,000
Buildings and Grounds	Levy-10 years	2029 G.O. Notes	G.O. Debt						202,000	202,000
Parks (bldgs n gnds)	Levy-10 years	2029 G.O. Notes	G.O. Debt						125,000	125,000
Streets	Levy-10 years	2029 G.O. Notes	G.O. Debt						750,000	750,000
Stormwater	Levy-10 years	2029 G.O. Notes	G.O. Debt						1,055,000	1,055,000
<b>Actual CIP Costs</b>				<b>3,987,458</b>	<b>1,120,200</b>	<b>3,318,000</b>	<b>1,920,000</b>	<b>3,810,000</b>	<b>2,336,000</b>	<b>16,491,658</b>



# 2024 G.O. Notes

Item #5.

Year Ending	Utilities - 5 Years Portion				Levy - 10 Years Portion				Sewer - 10 Years Portion			Year Ending	Totals		
	Principal	Est. Rate <sup>1</sup>	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Interest	Total		Principal (4/1)	Interest	Total
2025	85,000	3.30%	11,423	96,423	320,000	3.30%	71,515	391,515	90,000	28,118	118,118	2025	495,000	111,056	606,056
2026	85,000	3.25%	10,064	95,064	380,000	3.25%	68,593	448,593	85,000	28,541	113,541	2026	550,000	107,198	657,198
2027	85,000	3.25%	7,301	92,301	345,000	3.25%	56,811	401,811	90,000	25,698	115,698	2027	520,000	89,810	609,810
2028	90,000	3.20%	4,480	94,480	350,000	3.20%	45,605	395,605	95,000	22,715	117,715	2028	535,000	72,800	607,800
2029	95,000	3.20%	1,520	96,520	360,000	3.20%	34,245	394,245	95,000	19,675	114,675	2029	550,000	55,440	605,440
2030					270,000	3.25%	24,098	294,098	100,000	16,530	116,530	2030	370,000	40,628	410,628
2031					150,000	3.35%	17,198	167,198	100,000	13,230	113,230	2031	250,000	30,428	280,428
2032					150,000	3.45%	12,098	162,098	105,000	9,744	114,744	2032	255,000	21,841	276,841
2033					150,000	3.50%	6,885	156,885	110,000	6,008	116,008	2033	260,000	12,893	272,893
2034					120,000	3.55%	2,130	122,130	115,000	2,041	117,041	2034	235,000	4,171	239,171
Total	440,000		34,788	474,788	2,595,000		339,176	2,934,176	985,000	172,300	1,157,300	Total	4,020,000	546,263	4,566,263

**Notes:**

1) Estimated Rate assumes A1 rates plus 50 basis points.



# Estimated Savings Utility Truck

Existing Bank Loan		2024 G.O. Notes		Preliminary
Year	Total	Year	Total	Total Savings
2025	118,811	2025	96,423	22,388
2026	119,784	2026	95,064	24,720
2027	119,784	2027	92,301	27,483
2028	119,784	2028	94,480	25,304
2029	9,368	2029	96,520	(87,152)
<b>Total</b>	<b>487,531</b>	<b>Total</b>	<b>474,788</b>	<b>12,743</b>
<b>Notes:</b>				
Plus Rounding				2,091
<b>FUTURE VALUE SAVINGS NET OF COSTS</b>				<b>14,834</b>
Current loan interest rate is 6.25%				
Payoff estimate needed.				



# Tax Impact Analysis

Year Ending	Existing Debt		Proposed Debt														Year Ending
	Net Debt Service Levy	Equalized Value (TID OUT)	2024 G.O. Notes 4,020,000 Dated: 11/7/2024	2025 G.O. Notes 1,195,000 Dated: 4/1/2025	2026 G.O. Notes 3,100,000 Dated: 4/1/2026	2027 G.O. Notes 2,005,000 Dated: 4/1/2027	2028 G.O. Notes 3,905,000 Dated: 4/1/2028	2029 G.O. Notes 2,420,000 Dated: 4/1/2029	Abatements		Debt Service Levy		Taxes				
			Total P&I	Total P&I	Total P&I	Total P&I	Total P&I	Total P&I	Total P&I	Less: Sewer	Less: (W&E)	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$250,000 Home All Debt	Annual Taxes for New Debt Only	
2025	835,862	623,982,700	3.20%-3.55% 606,056	4.50% 0	4.75% 0	5% 0	5% 0	5% 0	(118,118)	(96,423)	1,227,377	300,097	\$1.97	\$492	\$157	2025	
2026	748,261	655,541,840	657,198	329,925	0	0	0	0	(113,541)	(95,064)	1,526,778	299,402	\$2.33	\$582	\$297	2026	
2027	675,638	688,697,145	609,810	140,050	606,494	0	0	0	(115,698)	(92,301)	1,823,993	297,214	\$2.65	\$662	\$417	2027	
2028	646,407	723,529,344	607,800	140,438	387,194	550,125	0	0	(117,715)	(94,480)	2,119,768	295,775	\$2.93	\$732	\$509	2028	
2029	637,210	760,123,249	605,440	135,713	413,656	265,000	570,750	0	(114,675)	(96,520)	2,416,573	296,805	\$3.18	\$795	\$585	2029	
2030	592,508	798,567,962	410,628	130,988	399,169	260,375	795,250	240,000	(116,530)	0	2,712,386	295,813	\$3.40	\$849	\$664	2030	
2031	457,039	838,957,092	280,428	126,263	384,681	250,625	812,500	244,750	(113,230)		2,443,055	(269,331)	\$2.91	\$728	\$592	2031	
2032	456,069	881,388,980	276,841	121,538	370,194	240,875	788,250	248,000	(114,744)		2,387,023	(56,032)	\$2.71	\$677	\$548	2032	
2033	327,577	925,966,944	272,893	116,813	355,706	197,000	758,625	411,625	(116,008)		2,324,231	(62,793)	\$2.51	\$628	\$539	2033	
2034	221,631	972,799,525	239,171	112,088	341,219	193,875	226,625	400,750	(117,041)		1,618,317	(705,913)	\$1.66	\$416	\$359	2034	
2035	223,378	1,022,000,755	0	107,363	326,731	185,625	217,375	355,500	0		1,415,972	(202,346)	\$1.39	\$346	\$292	2035	
2036	214,121	1,073,690,433	0	0	312,244	177,375	208,125	341,000	0		1,252,865	(163,107)	\$1.17	\$292	\$242	2036	
2037	122,865	1,127,994,417	0	0	0	169,125	198,875	326,500	0		817,365	(435,499)	\$0.72	\$181	\$154	2037	
2038	116,867	1,185,044,930	0	0	0	0	189,625	312,000	0		618,492	(198,873)	\$0.52	\$130	\$106	2038	
2039	113,823	1,244,980,885	0	0	0	0	0	302,375	0		416,198	(202,294)	\$0.33	\$84	\$61	2039	
2040	111,980	1,307,948,217	0	0	0	0	0	0	0		111,980	(304,218)	\$0.09	\$21	\$0	2040	
2041	108,858	1,374,100,245	0	0	0	0	0	0	0		108,858	(3,122)	\$0.08	\$20	\$0	2041	
2042	88,441	1,443,598,040	0	0	0	0	0	0	0		88,441	(20,417)	\$0.06	\$15	\$0	2042	
2043	2,019	1,516,610,821	0	0	0	0	0	0	0		2,019	(86,422)	\$0.00	\$0	\$0	2043	
2044	2,297	1,593,316,366	0	0	0	0	0	0	0		2,297	278	\$0.00	\$0	\$0	2044	
Total	6,702,851		4,566,263	1,461,175	3,897,288	2,490,000	4,766,000	3,182,500	(1,157,300)	(474,788)	25,433,990				5,520	Total	



# G.O. Debt Capacity Projection

Existing Debt					Proposed Debt			
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2024	646,526,300	32,326,315	8,708,467	27%	\$12,728,467	39%	\$19,597,848	2024
2025	672,541,422	33,627,071	7,815,501	23%	\$12,535,501	37%	\$21,091,570	2025
2026	699,603,349	34,980,167	6,826,494	20%	\$13,841,494	40%	\$21,138,673	2026
2027	727,754,202	36,387,710	5,890,186	16%	\$13,895,186	38%	\$22,492,524	2027
2028	757,037,797	37,851,890	5,078,735	13%	\$15,673,735	41%	\$22,178,155	2028
2029	787,499,715	39,374,986	4,330,532	11%	\$13,490,532	34%	\$25,884,454	2029



# Additional Bonds Test (Revenue Debt)

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1. To issue additional revenue bonds, debt service coverage ratio for existing & proposed revenue bonds must exceed 1.25.
2. All in coverage (not legally required) includes G.O. Debt. Should exceed 1.00.



# Sewer CIP 2025-2029

Projects	Plan Issue	2025	2026	2027	2028	2029	Totals
Sewer Projects	2025 Revenue Bonds	4,339,536					4,339,536
Sewer Projects	2026 Revenue Bonds		5,020,404				5,020,404
Sewer Projects	2027 Revenue Bonds			2,087,404			2,087,404
Sewer Projects	2028 Revenue Bonds				4,510,500		4,510,500
Sewer Projects	2029 Revenue Bonds					3,639,500	3,639,500
<b>Actual CIP Costs</b>		<b>4,339,536</b>	<b>5,020,404</b>	<b>2,087,404</b>	<b>4,510,500</b>	<b>3,639,500</b>	<b>19,597,344</b>



# Sewer Debt Coverage Ratios

Year	Sewer Revenue Debt Coverage					Sewer Debt Service - All In					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	Existing Debt (G.O. & Revenue)	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	751,787.00 2023 Net Revenues @ 1.25x					\$751,787 2023 Net Revenues @ 1x					
2025	511,578	0	511,578	1.47	89,852	511,578	118,118	629,696	1.19	122,091	2025
2026	512,592	394,125	906,717	0.83	(305,287)	512,592	507,666	1,020,258	0.74	(268,471)	2026
2027	508,345	861,369	1,369,714	0.55	(768,285)	508,345	977,066	1,485,412	0.51	(733,625)	2027
2028	502,300	1,062,519	1,564,819	0.48	(963,390)	502,300	1,180,234	1,682,534	0.45	(930,747)	2028
2029	509,075	1,495,744	2,004,819	0.37	(1,403,389)	509,075	1,610,419	2,119,494	0.35	(1,367,707)	2029
2030	505,314	1,836,694	2,342,007	0.32	(1,740,578)	505,314	1,953,224	2,458,537	0.31	(1,706,750)	2030
2031	506,132	1,833,794	2,339,926	0.32	(1,738,496)	506,132	1,947,024	2,453,156	0.31	(1,701,369)	2031
2032	428,491	1,836,988	2,265,479	0.33	(1,664,049)	428,491	1,951,731	2,380,223	0.32	(1,628,436)	2032
2033	432,896	1,837,788	2,270,684	0.33	(1,669,254)	432,896	1,953,795	2,386,691	0.31	(1,634,904)	2033
2034	431,593	1,836,194	2,267,786	0.33	(1,666,357)	431,593	1,953,235	2,384,828	0.32	(1,633,041)	2034
2035	429,538	1,837,081	2,266,619	0.33	(1,665,189)	429,538	1,837,081	2,266,619	0.33	(1,514,832)	2035
2036	431,613	1,840,175	2,271,788	0.33	(1,670,358)	431,613	1,840,175	2,271,788	0.33	(1,520,001)	2036
2037	427,875	1,840,344	2,268,219	0.33	(1,666,789)	427,875	1,840,344	2,268,219	0.33	(1,516,432)	2037
2038	301,023	1,832,725	2,133,748	0.35	(1,532,318)	301,023	1,832,725	2,133,748	0.35	(1,381,961)	2038
2039	286,363	1,832,181	2,118,544	0.35	(1,517,114)	286,363	1,832,181	2,118,544	0.35	(1,366,757)	2039
2040	281,608	1,838,175	2,119,783	0.35	(1,518,353)	281,608	1,838,175	2,119,783	0.35	(1,367,996)	2040
2041	207,529	1,835,575	2,043,104	0.37	(1,441,674)	207,529	1,835,575	2,043,104	0.37	(1,291,317)	2041
2042	199,193	1,834,388	2,033,580	0.37	(1,432,150)	199,193	1,834,388	2,033,580	0.37	(1,281,793)	2042
2043	0	1,844,075	1,844,075	0.41	(1,242,645)	0	1,844,075	1,844,075	0.41	(1,092,288)	2043
2044		1,839,500	1,839,500	0.41	(1,238,070)	0	1,839,500	1,839,500	0.41	(1,087,713)	2044
2045		1,830,938	1,830,938	0.41	(1,229,508)	0	1,830,938	1,830,938	0.41	(1,079,151)	2045
2046		1,438,119	1,438,119	0.52	(836,689)	0	1,438,119	1,438,119	0.52	(686,332)	2046
2047		978,463	978,463	0.77	(377,033)	0	978,463	978,463	0.77	(226,676)	2047
2048		773,638	773,638	0.97	(172,208)	0	773,638	773,638	0.97	(21,851)	2048
2049		344,213	344,213	2.18	257,217	0	344,213	344,213	2.18	407,575	2049
Total	7,413,054	36,734,800	44,147,854			7,413,054	37,892,100	45,305,154			Total



# Water & Electric CIP 2025-2029

Projects	Repayment & Term	Plan Issue	Funding	2025	2026	2027	2028	2029	Totals
Vehicles Water	Water - 5 years	2025 Revenue Bonds	Revenue Debt	116,726					116,726
Vehicles Electric	Electric - 5 years	2025 Revenue Bonds	Revenue Debt	116,726					116,726
Electric Projects	Electric - 20 years	2025 Revenue Bonds	Revenue Debt	3,606,200					3,606,200
Water Projects	Water - 20 Years	2025 Revenue Bonds	Revenue Debt	2,269,886					2,269,886
Vehicles Water	Water - 5 years	2026 Revenue Bonds	Revenue Debt		98,134				98,134
Vehicles Electric	Electric - 5 years	2026 Revenue Bonds	Revenue Debt		98,134				98,134
Electric Projects	Electric - 20 years	2026 Revenue Bonds	Revenue Debt		507,000				507,000
Water Projects	Water - 20 Years	2026 Revenue Bonds	Revenue Debt		5,133,082				5,133,082
Vehicles Water	Water - 5 years	2027 Revenue Bonds	Revenue Debt			110,634			110,634
Vehicles Electric	Electric - 5 years	2027 Revenue Bonds	Revenue Debt			110,634			110,634
Electric Projects	Electric - 20 years	2027 Revenue Bonds	Revenue Debt			1,304,290			1,304,290
Water Projects	Water - 20 Years	2027 Revenue Bonds	Revenue Debt			4,520,627			4,520,627
Vehicles Water	Water - 5 years	2028 Revenue Bonds	Revenue Debt				72,098		72,098
Vehicles Electric	Electric - 5 years	2028 Revenue Bonds	Revenue Debt				72,098		72,098
Electric Projects	Electric - 20 years	2028 Revenue Bonds	Revenue Debt				1,640,000		1,640,000
Water Projects	Water - 20 Years	2028 Revenue Bonds	Revenue Debt				10,557,902		10,557,902
Vehicles Water	Water - 5 years	2029 Revenue Bonds	Revenue Debt					126,450	126,450
Vehicles Electric	Electric - 5 years	2029 Revenue Bonds	Revenue Debt					126,450	126,450
Electric Projects	Electric - 20 years	2029 Revenue Bonds	Revenue Debt					2,106,000	2,106,000
Water Projects	Water - 20 Years	2029 Revenue Bonds	Revenue Debt					603,854	603,854
<b>Actual CIP Costs</b>				<b>6,109,537</b>	<b>5,836,349</b>	<b>6,046,184</b>	<b>12,342,097</b>	<b>2,962,754</b>	<b>33,296,921</b>



# Water & Electric Additional Bonds Test

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Legally  
additional  
bonds test met  
by combining  
water & electric  
revenues.

Coverage ratios  
evaluated  
separately for  
each utility.

Coverage  
metrics that  
follow are for  
each utility  
separately.



# Water Utility Revenue Debt Coverage

Year	Water Revenue Debt Coverage					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	\$742,737 2023 Net Revenues @ 1x					
2024	195,600	0	195,600	3.80	547,137	2024
2025	197,850	0	197,850	3.75	544,887	2025
2026	200,000	230,625	430,625	1.72	312,112	2026
2027	206,225	736,775	943,000	0.79	(200,263)	2027
2028	206,500	1,196,588	1,403,088	0.53	(660,351)	2028
2029	206,625	2,225,169	2,431,794	0.31	(1,689,057)	2029
2030	206,600	2,317,688	2,524,288	0.29	(1,781,551)	2030
2031	206,425	2,282,513	2,488,938	0.30	(1,746,201)	2031
2032	206,100	2,258,581	2,464,681	0.30	(1,721,944)	2032
2033	205,625	2,233,031	2,438,656	0.30	(1,695,919)	2033
2034	209,925	2,215,625	2,425,550	0.31	(1,682,813)	2034
2035	209,000	2,176,631	2,385,631	0.31	(1,642,894)	2035
2036	203,000	2,175,500	2,378,500	0.31	(1,635,763)	2036
2037	0	2,171,125	2,171,125	0.34	(1,428,388)	2037
2038		2,173,250	2,173,250	0.34	(1,430,513)	2038
2039		2,171,606	2,171,606	0.34	(1,428,869)	2039
2040		2,171,050	2,171,050	0.34	(1,428,313)	2040
2041		2,176,175	2,176,175	0.34	(1,433,438)	2041
2042		2,176,713	2,176,713	0.34	(1,433,976)	2042
2043		2,177,538	2,177,538	0.34	(1,434,801)	2043
2044		2,173,500	2,173,500	0.34	(1,430,763)	2044
2045		2,174,331	2,174,331	0.34	(1,431,594)	2045
2046		1,974,763	1,974,763	0.38	(1,232,026)	2046
2047		1,487,900	1,487,900	0.50	(745,163)	2047
2048		1,061,350	1,061,350	0.70	(318,613)	2048
2049		56,513	56,513	13.14	686,225	2049
Total	2,659,475	44,194,538	46,854,013			Total



# Electric Revenue Debt Coverage

Year	Electric Revenue Debt Coverage					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	\$580,765 2023 Net Revenues @ 1.25x					
2024	162,550	0	162,550	3.57	302,062	2024
2025	159,450	0	159,450	3.64	305,162	2025
2026	146,450	350,250	496,700	1.17	(32,088)	2026
2027	0	416,800	416,800	1.39	47,812	2027
2028		581,350	581,350	1.00	(116,738)	2028
2029		761,556	761,556	0.76	(296,944)	2029
2030		991,744	991,744	0.59	(527,132)	2030
2031		950,569	950,569	0.61	(485,957)	2031
2032		936,425	936,425	0.62	(471,813)	2032
2033		902,294	902,294	0.64	(437,682)	2033
2034		888,206	888,206	0.65	(423,594)	2034
2035		849,306	849,306	0.68	(384,694)	2035
2036		850,188	850,188	0.68	(385,576)	2036
2037		844,888	844,888	0.69	(380,276)	2037
2038		843,400	843,400	0.69	(378,788)	2038
2039		840,588	840,588	0.69	(375,976)	2039
2040		846,194	846,194	0.69	(381,582)	2040
2041		845,081	845,081	0.69	(380,469)	2041
2042		847,250	847,250	0.69	(382,638)	2042
2043		847,575	847,575	0.69	(382,963)	2043
2044		841,175	841,175	0.69	(376,563)	2044
2045		847,781	847,781	0.69	(383,169)	2045
2046		525,394	525,394	1.11	(60,782)	2046
2047		475,838	475,838	1.22	(11,226)	2047
2048		349,800	349,800	1.66	114,812	2048
2049		200,363	200,363	2.90	264,250	2049
Total	468,450	17,634,013	18,102,463			Total



# Summary

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## Debt Tax Levy

Levy increase for debt service is \$300,000 per year from 2025-2029.

## G.O. Debt Capacity

Maximum utilization is 40%.

## Sewer

Sewer revenue increases needed to satisfy additional bonds test for revenue debt.

## Water & Electric

Water & Electric revenue increases needed for each utility to achieve recommended coverage.







# Important Disclosures

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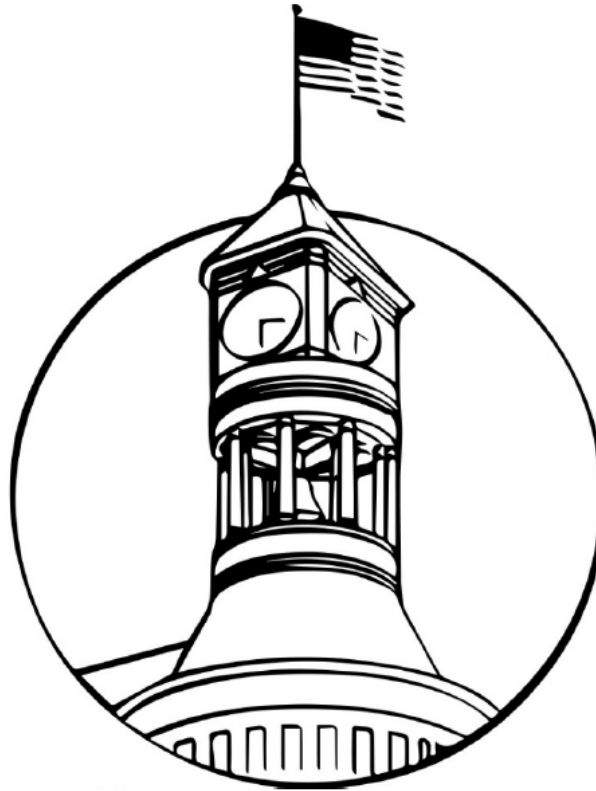
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# CITY OF COLUMBUS



PROPOSED 2025 BUDGET

10/1/2024



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
TABLE OF CONTENTS

Item #6.

FUND #	FUND NAME	PAGE #
100	GENERAL FUND	1
205	COMMUNITY DEVELOPMENT AUTHORITY	17
210	LIBRARY FUND	19
215	COLUMBUS AREA AQUATIC CENTER	21
220	ROOM TAX FUND	23
225	CABLE FUND	24
230	GARBAGE-RECYCLING FUND	25
235	CEMETERY FUND	26
240	COLUMBUS AREA EMS GROUP	27
245	SPECIAL PARKS FUND	28
250	TOURISM COMMISSION	29
260	REVOLVING LOAN FUND	30
300	DEBT SERVICE FUND	31
410	TAX INCREMENT DISTRICT #3	32
412	TAX INCREMENT DISTRICT #4	33
413	TAX INCREMENT DISTRICT #5	34
414	TAX INCREMENT DISTRICT #6	35
415	CAPITAL PROJECTS AND EQUIPMENT	36
416	TAX INCREMENT DISTRICT #7	38
650	STORMWATER FUND	39
800	FUNDS HELD IN TRUST	40
810	HISTORIC LAND PRESERVATION	41
820	HILLSIDE CEMETERY ASSOCIATION	42
830	LIBRARY FOUNDATION FUNDS	43



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>GENERAL FUND</b>										
	<b>REVENUES</b>									
100-414110-000	TAXES; LOCAL LEVY	2,187,009.00	2,212,000.00	-1.13%	2,316,234.00	2,316,234.00	2,316,234.00	0.00%	2,690,078.00	16.14%
100-414120-000	TAXES; TRAILER PARK TAXES	4,549.96	5,000.00	-9.00%	2,482.10	4,200.00	4,200.00	0.00%	4,200.00	0.00%
100-414126-000	UNCOLLECTABLE REAL ESTATE TAX	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414127-000	TAXES; OMITTED PROPERTY TAXES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414128-000	TAXES; AG USE PENALTY	704.94	-	100.00%	-	704.94	500.00	100.00%	500.00	100.00%
100-414130-000	TAXES; OTHER TAX COLLECTED	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414140-000	TAXES; IN LIEU OF TAX /UTILITY	425,030.97	511,000.00	-16.82%	283,353.99	425,030.99	470,755.00	-9.71%	425,030.00	-9.71%
100-414150-000	TAXES; COUNTRY CLUB	4,800.00	4,500.00	6.67%	4,800.00	4,800.00	4,800.00	0.00%	4,800.00	0.00%
100-414151-000	TAXES; HAH - WHITNEY TAXES	-	2,300.00	-100.00%	-	-	-	0.00%	-	0.00%
100-414160-000	TAXES; INTEREST ON DEL TAX	658.20	600.00	9.70%	92.94	800.00	850.00	-5.88%	600.00	-29.41%
	<b>TOTAL TAXES</b>	2,622,753.07	2,735,400.00	-4.12%	2,606,963.03	2,751,769.93	2,797,339.00	-1.63%	3,125,208.00	11.72%
100-424112-000	STATE; MUNICIPAL SVCS REIMBURS	692.06	780.00	-11.27%	596.13	596.13	500.00	19.23%	604.68	20.94%
100-424210-000	STATE; STATE SHARED REVENUE	574,601.51	573,835.00	0.13%	183,615.16	734,459.00	734,459.00	0.00%	751,310.11	2.29%
100-424211-000	STATE; EXPENDITURE RESTRAINT	85,353.96	85,354.00	0.00%	-	73,335.00	73,335.00	0.00%	73,335.82	0.00%
100-424220-000	STATE; AID CONNECTING STREETS	42,131.41	42,131.00	0.00%	44,959.44	44,959.44	51,198.24	-12.19%	60,033.39	17.26%
100-424223-000	STATE; COMPUTER AID PYMT	12,208.33	11,412.00	6.98%	12,208.33	12,208.33	12,208.33	0.00%	12,208.33	0.00%
100-424224-000	STATE; PERS PROPERTY AID PYMT	16,126.27	16,126.00	0.00%	16,126.27	16,126.27	16,126.27	0.00%	65,064.55	303.47%
100-424225-000	FEDERAL; GRANTS/AID PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424226-000	STATE; TRANSPORTATION AIDS	344,140.77	344,096.00	0.01%	250,578.21	334,054.89	334,054.89	0.00%	334,628.36	0.17%
100-424227-000	FED GRANTS; OTHER-ARPA-LOCAL R	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424230-000	STATE; FIRE DEPT 2% DUES	22,466.59	18,499.00	21.45%	25,710.64	21,400.00	21,400.00	0.00%	24,088.62	12.56%
100-424240-000	STATE AID- ELECTION	559.12	-	0.00%	-	-	-	100.00%	-	0.00%
100-424250-000	COUNTY; AID REFUND - ROADS	4,889.50	4,890.00	-0.01%	-	4,887.75	9,779.00	-50.02%	4,887.75	-50.02%
100-424270-000	STATE; EMERG GOVT ASSIST	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424280-000	STATE; PD TRNG REIMBURSEMENT	1,280.00	1,440.00	-11.11%	-	1,000.00	1,200.00	-16.67%	1,200.00	0.00%
100-424285-000	FEDERAL AID - LAW ENFORCEMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL GOVERNMENT AID PAYMENTS</b>	1,104,449.52	1,098,563.00	0.54%	533,794.18	1,243,026.81	1,254,260.73	-0.90%	1,327,361.61	5.83%
100-434310-000	LIQUOR LICENSES	10,630.00	11,500.00	-7.57%	10,025.00	10,025.00	11,500.00	-12.83%	10,500.00	-8.70%
100-434320-000	OPERATOR LICENSES	5,020.00	7,000.00	-28.29%	3,915.00	3,865.00	7,000.00	-44.79%	3,000.00	-57.14%
100-434325-000	SOLICITOR LICENSES	1,270.00	1,000.00	27.00%	1,924.00	1,924.00	1,000.00	92.40%	1,300.00	30.00%
100-434330-000	CABLE TELEVISION REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-434350-000	CITY SHARE - DOG LICENSES	6,407.06	3,000.00	113.57%	5,314.61	5,500.00	5,900.00	-6.78%	5,500.00	-6.78%
100-434355-000	CITY SHARE - WORK PERMITS	140.00	100.00	40.00%	-	-	-	0.00%	-	0.00%
100-434370-000	LAND USE PERMITS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-434390-000	OTHER LICENSES; TOBACCO, ETC.	1,000.00	500.00	100.00%	900.00	900.00	900.00	0.00%	900.00	0.00%
100-434400-000	BUILDING PERMITS	45,016.16	65,000.00	-30.74%	49,423.12	60,000.00	65,000.00	-7.69%	65,000.00	0.00%
100-434420-000	REZONING, VARIANCES, OTHER APP	4,100.00	3,750.00	9.33%	3,665.00	4,000.00	3,000.00	33.33%	4,000.00	33.33%
100-434500-000	PWKS; PERMIT FEES	3,140.00	5,000.00	-37.20%	3,290.00	3,300.00	3,000.00	10.00%	3,300.00	10.00%
	<b>TOTAL LICENSES &amp; PERMITS</b>	76,723.22	96,850.00	-20.78%	78,456.73	89,514.00	97,300.00	-8.00%	93,500.00	
100-444410-000	COURT PENALTIES	33,059.86	55,000.00	-39.89%	6,386.52	8,500.00	10,000.00	-15.00%	8,500.00	-15.00%
100-444420-000	FINES; PARKING	7,746.00	5,750.00	34.71%	-	-	7,500.00	-100.00%	-	-100.00%
100-444490-000	OTHER AWARDS/INCOME	-	400.00	-100.00%	-	-	-	0.00%	-	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
	<b>TOTAL MUNICIPAL FINES/FORFEITURES</b>	40,805.86	61,150.00	-33.27%	6,386.52	8,500.00	17,500.00	-51.43%	8,500.00	-51.43%
100-454510-000	MISC FEES, COPIES, CHGS	120.01	100.00	20.01%	4.75	10.00	50.00	-80.00%	50.00	0.00%
100-454515-000	TITLE SEARCH/ASSMT REPORT FEE	3,780.00	4,000.00	-5.50%	2,220.00	2,800.00	3,000.00	-6.67%	3,000.00	0.00%
100-454520-000	ADMINISTRATIVE CHARGES	525.37	2,000.00	-73.73%	76.39	120.00	200.00	-40.00%	200.00	0.00%
100-454530-000	PUBLICATION FEES	450.00	500.00	-10.00%	150.00	300.00	500.00	-40.00%	300.00	-40.00%
100-454550-000	SPECIAL ASSESS - CURB & GUTTER	-	10,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-454551-000	OTHER; EMS DIST. 1% ADMIN FEE	4,210.56	-	0.00%	2,147.39	2,147.39	2,147.39	0.00%	2,147.39	0.00%
100-454560-000	SPECIAL CHARGES - SIDEWALKS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454565-000	SPECIAL CHARGES - MISC	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454570-000	POLICE DEPT; PARKING FINES	-	-	0.00%	7,350.00	10,500.00	-	100.00%	10,500.00	0.00%
100-454575-000	POLICE DEPT; GRANTS RECEIVED	44,324.50	1,000.00	4332.45%	3,251.30	3,251.30	-	100.00%	7,400.00	0.00%
100-454580-000	POLICE DEPT; MISC FEES/CHGS	756.55	750.00	0.87%	665.46	750.00	500.00	50.00%	500.00	0.00%
100-454585-000	POLICE DEPT; ANIMAL RESCUE SVC	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454586-000	FIRE; SALE OF SURPLUS ITEMS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454587-000	FIRE; MISC GRANTS N OTHER REVS	4,417.49	-	0.00%	65,995.11	65,597.11	-	100.00%	-	0.00%
100-454588-000	FIRE; RURAL GROUP; EXPENSES	45,031.91	10,000.00	350.32%	6,708.35	45,000.00	40,000.00	12.50%	45,000.00	12.50%
100-454589-000	FIRE; DONATIONS/FUNDRAISING	13,816.00	500.00	2663.20%	170.00	200.00	500.00	-60.00%	200.00	-60.00%
100-454590-000	FIRE; RURAL GROUP FIRE CALLS	24,516.57	15,000.00	63.44%	-	26,000.00	28,000.00	-7.14%	27,000.00	-3.57%
100-454591-000	FIRE; REIMB ACCIDENT - ST HWY	3,992.50	4,000.00	-0.19%	5,675.91	6,000.00	2,000.00	200.00%	6,000.00	200.00%
100-454592-000	FIRE; RURAL GROUP LOSA CONTRIB	3,552.32	1,200.00	196.03%	-	3,500.00	3,500.00	0.00%	3,500.00	0.00%
100-454593-000	FIRE; RURAL GRP INSP/EDU/TRAIN	13,870.24	8,000.00	73.38%	-	14,500.00	10,500.00	38.10%	15,000.00	42.86%
100-454594-000	FIRE; FEES FOR CONTROLLED BURN	-	250.00	-100.00%	-	-	250.00	-100.00%	-	-100.00%
100-454595-000	PWKS; MISC. CHGS FOR SVCS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-464620-000	PWKS; PK BLDG CLEAN UP FEES	1,097.76	1,500.00	-26.82%	1,155.12	1,200.00	1,000.00	20.00%	1,200.00	20.00%
100-464630-000	PWKS; SNOW/ICE REMOVAL FEES	537.07	1,000.00	-46.29%	-	500.00	500.00	0.00%	500.00	0.00%
100-464650-000	PWKS; APPLIANCE/STICKER FEES	-	3,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464655-000	PWKS; FEES BULK ITEM DUMPSTER	-	4,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464660-000	PWKS; RECYCLED OIL/SCRAP IRON	-	1,750.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464670-000	PWKS; WEED/BRUSH REMOVE FEES	89.10	1,000.00	-91.09%	290.00	290.00	500.00	-42.00%	100.00	-80.00%
100-464680-000	PWKS; CHGS FOR SVCS RENDERED	1,717.09	2,000.00	-14.15%	1,058.40	1,100.00	2,200.00	-50.00%	1,000.00	-54.55%
100-464690-000	PWKS; SIDEWALK REIMBURSEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	166,805.04	71,550.00	133.13%	96,918.18	183,765.80	95,347.39	92.73%	123,597.39	29.63%
100-474720-000	C CENTER; MISC REVENUES	3,696.51	5,000.00	-26.07%	2,712.12	3,000.00	5,000.00	-40.00%	5,000.00	0.00%
100-474721-000	C CENTER; PROGRAM REV	2,538.00	2,000.00	26.90%	1,614.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-474722-000	C CENTER; FUNDRAISING	1,551.00	1,000.00	55.10%	552.00	950.00	1,000.00	-5.00%	1,000.00	0.00%
100-474723-000	C CENTER; BINGO PROGRAM	-	-	0.00%	-	-	500.00	0.00%	500.00	100.00%
100-474725-000	C CENTER; NUTRITION PRGM	2,080.00	1,020.00	103.92%	1,560.00	2,040.00	2,040.00	0.00%	2,040.00	0.00%
100-474730-000	C CENTER; DONATIONS	875.00	500.00	75.00%	3,914.52	3,914.52	500.00	682.90%	500.00	0.00%
100-474740-000	RECREATION; YOUTH ENRICHMENT	7,406.13	8,200.00	-9.68%	10,353.13	10,427.12	8,200.00	27.16%	10,000.00	21.95%
100-474741-000	RECREATION; ADULT ENRICHMENT	158.66	-	0.00%	3,417.70	3,496.31	500.00	100.00%	3,000.00	100.00%
100-474742-000	RECREATION; ADULT SPORTS	225.00	500.00	-55.00%	-	-	500.00	-100.00%	500.00	0.00%
100-474743-000	RECREATION; COMMUNITY EVENTS	464.38	-	100.00%	1,086.23	1,200.00	-	100.00%	2,000.00	0.00%
100-474744-000	RECREATION; YOUTH TENNIS	345.00	1,300.00	-73.46%	1,120.17	1,121.54	1,300.00	-13.73%	1,300.00	0.00%
100-474745-000	RECREATION; YOUTH SOCCER	7,465.43	6,000.00	24.42%	5,380.93	5,383.39	6,000.00	-10.28%	6,000.00	0.00%
100-474746-000	RECREATION; YOUTH CROSS CNTRY	-	-	0.00%	-	-	-	0.00%	-	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-474747-000	RECREATION; YOUTH GOLF	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474748-000	RECREATION; YOUTH CHEERLEADING	-	-	0.00%	-	-	500.00	0.00%	500.00	0.00%
100-474749-000	RECREATION; YOUTH VOLLEYBALL	3,983.03	1,600.00	148.94%	3,099.43	3,225.19	1,600.00	101.57%	3,000.00	87.50%
100-474750-000	RECREATION; BASKETBALL BOYS	461.34	1,000.00	-53.87%	90.05	200.00	1,000.00	-80.00%	1,100.00	10.00%
100-474751-000	RECREATION; BASKETBALL GIRLS	4,490.59	2,500.00	79.62%	4,372.56	5,372.56	2,500.00	114.90%	5,000.00	100.00%
100-474752-000	RECREATION; WRESTLING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474760-000	PARKS; ATHLETIC FD MAINTENANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474769-000	PARKS; ATHLETIC FIELD RENTAL	881.58	3,500.00	-74.81%	390.04	390.04	1,200.00	-67.50%	800.00	-33.33%
100-474770-000	PARKS; BUILDING/SHELTER RENT	3,875.89	3,500.00	10.74%	3,312.13	3,000.00	3,500.00	-14.29%	3,500.00	0.00%
100-474771-000	PARKS; PAVILION RENTAL	65,090.45	37,500.00	73.57%	47,363.12	50,000.00	60,000.00	-16.67%	62,000.00	3.33%
100-474900-000	RECREATION; YTH PROG CONTRACT	5,980.00	-	0.00%	2,210.00	6,830.00	6,000.00	100.00%	7,000.00	100.00%
100-474990-000	RECREATION; DONATIONS	3,425.00	500.00	585.00%	1,555.00	3,500.00	5,000.00	-30.00%	5,000.00	0.00%
	<b>TOTAL PROGRAM REVENUES</b>	114,992.99	75,620.00	52.07%	94,103.13	106,550.67	109,340.00	-2.55%	122,240.00	11.80%
100-484810-000	MISCELLANEOUS REVENUE	7,603.02	4,000.00	90.08%	172.51	300.00	2,000.00	-85.00%	2,000.00	0.00%
100-484811-000	MISCELLANEOUS - GRANT REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484812-000	MISC GRANT REV - PARKS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484813-000	MISC GRANT REV - PUBLIC WORKS	904.00	-	100.00%	-	904.00	-	100.00%	-	0.00%
100-484815-000	CITY - DONATION REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484820-000	INTEREST INCOME	-	1,800.00	-100.00%	-	-	-	0.00%	-	0.00%
100-484830-000	INTEREST ON INVESTMENTS	65,136.59	12,500.00	421.09%	44,292.79	63,000.00	63,000.00	0.00%	63,000.00	0.00%
100-484840-000	INTEREST - SPECIAL ASSESSMENTS	-	120.00	-100.00%	-	-	-	0.00%	-	0.00%
100-484860-000	RENT - CITY PROPERTY	15,856.00	27,750.00	-42.86%	2,435.00	2,435.00	1.00	243400.00%	2,435.00	243400.00%
100-484870-000	SALE OF CITY PROPERTY	415,700.00	-	100.00%	-	-	-	0.00%	-	0.00%
100-484900-000	CONTRACT SETTLEMENT REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484920-000	INSURANCE DIVIDENDS	4,959.00	9,000.00	-44.90%	5,928.00	5,928.00	5,000.00	18.56%	5,000.00	0.00%
100-484930-000	PATRONAGE DIVIDEND	534.02	100.00	100.00%	-	100.00	100.00	0.00%	-	-100.00%
100-484950-000	INSURANCE RECOVERIES	-	2,500.00	100.00%	-	-	2,500.00	-100.00%	-	-100.00%
100-484960-000	DONATIONS; EMERGENCY MGMT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484970-000	DONATIONS; PARKS	-	250.00	-100.00%	-	-	-	0.00%	3,000.00	0.00%
100-484975-000	DONATIONS; FIREMANS PARK COURT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484980-000	DONATIONS; PUBLIC WORKS	-	500.00	-100.00%	3,000.00	3,000.00	-	100.00%	-	0.00%
100-484985-000	DONATIONS; HONOR TREES	103.48	1,500.00	-93.10%	-	-	1,500.00	-100.00%	-	-100.00%
100-484990-000	DONATE/FDRAISERS; POLICE DEPT	-	3,500.00	-100.00%	13,655.64	13,655.64	5,000.00	173.11%	5,000.00	0.00%
100-494910-000	REFUND - PRIOR YEAR BUDGET	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494925-000	PROCEEDS FROM CAPITAL LEASES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494930-000	REFUND TIF - SPECIAL PROJECTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	510,796.11	63,520.00	704.15%	69,483.94	89,322.64	79,101.00	12.92%	80,435.00	1.69%
100-494940-000	TRANSFER FROM DEBT SVC FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494950-000	TRANSFER FROM SURPLUS FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494960-000	TRANSFERS FROM OTHER FUNDS	34,404.00	-	0.00%	-	-	-	0.00%	37,500.00	0.00%
100-494965-000	TRSF FROM TOURISM/CABLE - MEDI	48,264.40	47,146.00	2.37%	28,558.41	38,128.00	51,158.10	-25.47%	30,507.84	-40.37%
100-494967-000	TRANSFERS FROM 2% FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494970-000	TRANSFER FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494980-000	TRANSFERS FROM ELECTRIC	-	-	0.00%	-	-	-	0.00%	-	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
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100-494981-000	TRANSFERS FROM WATER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494982-000	TRANSFERS FROM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494983-000	TRANSFERS FROM STORMWATER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	239,000.00	-100.00%	-	-	875,000.00	-100.00%	552,500.00	-36.86%
	<b>TOTAL TRANSFERS IN</b>	82,668.40	286,146.00	-71.11%	28,558.41	38,128.00	926,158.10	-95.88%	620,507.84	-33.00%
	<b>TOTAL GENERAL FUND REVENUES</b>	4,719,994.21	4,488,799.00	5.15%	3,514,664.12	4,510,577.85	5,376,346.22	-16.10%	5,501,349.84	2.33%
	<b>EXPENDITURES</b>									
100-511100-111	CITY COUNCIL - SALARY	11,124.00	11,520.00	-3.44%	16,800.00	11,520.00	24,400.00	-52.79%	25,200.00	3.28%
100-511100-151	CITY COUNCIL - SOCIAL SECURITY	851.14	881.00	-3.39%	1,285.44	881.00	1,866.60	-52.80%	1,927.80	3.28%
100-511100-332	CITY COUNCIL - MILEAGE & EXP	4,547.21	4,500.00	1.05%	2,789.16	4,500.00	4,000.00	12.50%	4,000.00	0.00%
	<b>TOTAL CITY COUNCIL</b>	16,522.35	16,901.00	-2.24%	20,874.60	16,901.00	30,266.60	-44.16%	31,127.80	2.85%
100-511200-251	COURT; SOFTWARE/LICENSING	-	-	0.00%	2,649.55	-	1,942.00	0.00%	3,100.00	0.00%
100-511200-311	COURT; POSTAGE	-	-	0.00%	7.71	-	240.00	0.00%	10.00	0.00%
100-511200-312	COURT; OPERATING SUPPL/EXPENSE	-	-	0.00%	402.35	526.15	-	0.00%	25.00	0.00%
	<b>TOTAL MUNICIPAL COURT COLLECTIONS</b>	-	-	0.00%	3,059.61	526.15	2,182.00	0.00%	3,135.00	100.00%
100-511210-310	HLPC; WEB MEDIA	-	-	-100.00%	349.00	350.00	-	-100.00%	-	0.00%
100-511210-311	HLPC; POSTAGE	-	-	0.00%	-	1.00	3,000.00	0.00%	-	100.00%
100-511210-312	HLPC; SUPPLIES	500.63	500.00	0.13%	1.92	25.00	500.00	-95.00%	-	-100.00%
100-511210-313	HLPC; PRINTING/PUBLISH	-	-	0.00%	-	250.00	500.00	0.00%	-	100.00%
100-511210-315	HLPC; MAINTENANCE	-	1,500.00	-100.00%	-	1,500.00	1,500.00	0.00%	-	-100.00%
100-511210-317	HLPC; MEETINGS	1,717.00	500.00	243.40%	1,424.13	910.00	500.00	82.00%	-	-100.00%
100-511210-318	HLPC; NEW PROJECTS	441.93	3,000.00	-85.27%	3,000.00	3,000.00	3,000.00	0.00%	-	-100.00%
	<b>TOTAL HISTORIC PRESERVATION</b>	2,659.56	5,500.00	-51.64%	4,775.05	6,036.00	9,000.00	-32.93%	-	-100.00%
<b>Request submitted by HLPC for General Fund support</b>										
100-511230-111	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-151	CONTINGENCY FD; SOC SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-345	CONTINGENCY FD; SPEC ACTIVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-348	CONTINGENCY ACCOUNT	53,346.14	67,891.00	-21.42%	15,993.28	45,000.00	520,000.00	-91.35%	520,000.00	0.00%
100-511230-370	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-371	CONTINGENCY FD; STAFFING	-	5,000.00	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CONTINGENCY FUND</b>	53,346.14	72,891.00	-26.81%	15,993.28	45,000.00	520,000.00	-91.35%	520,000.00	0.00%
100-511240-313	LEGIS SUPPORT; LEGAL NOTICES	3,808.56	4,500.00	-15.37%	1,182.37	2,000.00	4,500.00	-55.56%	4,000.00	-11.11%
100-511240-318	LEGIS SUPPORT; CODIFICATION	5,253.09	5,500.00	-4.49%	-	8,500.00	8,500.00	0.00%	5,500.00	-35.29%
100-511240-319	LEGIS SUPPORT; DUES/EXPENSES	340.92	4,000.00	-91.48%	2,381.63	2,381.63	4,200.00	-43.29%	3,100.00	-26.19%
100-511240-320	LEGIS SUPPORT; MASTER PLAN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511240-345	LEGIS SUPPORT; WEBSITE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LEGISLATIVE SUPPORT</b>	9,402.57	14,000.00	-32.84%	3,564.00	12,881.63	17,200.00	-25.11%	12,600.00	-26.74%
100-511300-111	MAYOR; SALARY	4,572.00	4,704.00	-2.81%	6,800.00	4,704.00	10,200.00	-53.88%	10,200.00	0.00%
100-511300-151	MAYOR; SOCIAL SECURITY	349.84	750.00	-53.35%	520.24	350.00	780.30	-55.15%	780.30	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
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100-511300-332	MAYOR; MILEAGE & EXP	1,346.82	1,750.00	-23.04%	1,196.10	1,750.00	1,750.00	0.00%	1,750.00	0.00%
	<b>TOTAL MAYOR</b>	6,268.66	7,204.00	-12.98%	8,516.34	6,804.00	12,730.30	-46.55%	12,730.30	0.00%
100-511350-111	ADMINISTRATOR; SALARY	43,181.47	20,566.00	109.97%	24,238.43	32,232.72	24,888.00	29.51%	25,750.03	3.46%
100-511350-121	ASSISTANT ADMINISTRATOR	818.35	9,315.00	0.00%	-	-	-	0.00%	-	0.00%
100-511350-123	ADMINISTRATOR; ADMIN ASSISTANT	27,453.79	24,830.00	10.57%	23,371.14	24,830.00	26,071.63	-4.76%	30,881.41	18.45%
100-511350-151	ADMINISTRATOR; SOCIAL SECURITY	4,458.78	4,185.00	6.54%	2,142.98	4,365.30	3,898.41	11.98%	4,332.30	11.13%
100-511350-152	ADMINISTRATOR; RETIREMENT	3,913.92	3,720.00	5.21%	1,874.02	3,937.33	3,516.21	11.98%	3,935.88	11.94%
100-511350-154	ADMINISTRATOR; HEALTH & DENTAL	8,739.71	16,757.00	-47.84%	(7,029.06)	7,269.98	8,723.97	-16.67%	8,559.51	-1.89%
100-511350-155	ADMINISTRATOR; LIFE INSURANCE	164.06	163.00	0.65%	116.52	163.00	157.82	3.28%	157.82	0.00%
100-511350-156	ADMINISTRATOR; LT DISABILITY	137.04	159.00	-13.81%	25.42	159.00	172.31	-7.72%	198.21	15.03%
100-511350-190	ADMINISTRATOR; TRAINING	1,348.50	2,500.00	-46.06%	1,323.01	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-511350-332	ADMINISTRATOR; MILEAGE/EXPENSE	981.29	1,800.00	-45.48%	728.47	1,800.00	2,800.00	-35.71%	1,800.00	-35.71%
100-511350-344	ADMINISTRATOR; MEMBERSHIPS	624.00	2,000.00	-68.80%	913.60	2,750.00	2,750.00	0.00%	2,750.00	0.00%
100-511350-349	EMPLOYEE ENGAGEMENT	2,498.37	2,500.00	0.00%	1,178.72	2,500.00	5,200.00	-51.92%	10,000.00	92.31%
	<b>TOTAL ADMINISTRATOR/STAFF</b>	94,319.28	88,495.00	6.58%	48,883.25	84,007.32	82,178.35	2.23%	92,365.17	12.40%
100-511400-111	CLERK; SALARY	33,091.94	28,895.00	14.52%	75,701.78	116,792.00	66,560.00	75.47%	73,034.21	9.73%
100-511400-121	CLERK; DEPUTY CLERK-SALARY	13,529.92	22,370.00	-39.52%	10,773.60	10,773.60	50,232.00	-78.55%	-	-100.00%
100-511400-122	CLERK; DEPUTY CLERK - not used	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-123	CLERK; PT DEPUTY CLERK	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-151	CLERK; SOCIAL SECURITY	3,392.53	3,922.00	-13.50%	6,126.34	7,926.34	8,934.59	-11.28%	5,587.12	-37.47%
100-511400-152	CLERK; RETIREMENT	3,048.29	3,486.00	-12.56%	4,529.80	6,289.80	8,058.65	-21.95%	5,075.88	-37.01%
100-511400-154	CLERK; HEALTH/DENTAL/VISION	15,438.54	22,867.00	-32.49%	30,848.24	38,988.24	54,117.20	-27.96%	23,920.75	-55.80%
100-511400-155	CLERK; LIFE INSURANCE	205.76	299.00	-31.18%	368.68	698.68	670.03	4.28%	331.34	-50.55%
100-511400-156	CLERK; LT DISABILITY	39.49	180.00	-78.06%	198.77	393.77	378.13	4.14%	255.62	-32.40%
100-511400-191	CLERK; TRAINING/CONT EDUCATION	1,035.00	1,000.00	3.50%	488.80	763.00	1,000.00	-23.70%	1,000.00	0.00%
100-511400-210	CLERK; ZONING/ENGIN/PLANNING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-313	CLERK; ZONING/MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-332	CLERK; MILEAGE & EXPENSES	291.62	600.00	-51.40%	135.11	255.00	800.00	-68.13%	800.00	0.00%
100-511400-344	CLERK; DUES & MEMBERSHIPS	245.00	200.00	22.50%	-	180.00	200.00	-10.00%	200.00	0.00%
	<b>TOTAL CLERK/STAFF</b>	70,318.09	83,819.00	-16.11%	129,171.12	183,060.43	190,950.60	-4.13%	110,204.91	-42.29%
100-511420-111	ELECTIONS; SALARY & WAGES	3,547.50	12,152.00	-70.81%	2,233.88	3,547.50	15,926.40	-77.73%	5,392.80	-66.14%
100-511420-151	ELECTIONS; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511420-249	ELECTIONS; REPAIR/MAINTENANCE	1,414.75	1,500.00	-5.68%	926.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-511420-310	ELECTIONS; SUPPLIES/MISC EXP	1,754.98	2,500.00	-29.80%	3,077.83	3,000.00	3,000.00	0.00%	3,500.00	16.67%
100-511420-313	ELECTIONS; PRINTING/ADVERTISE	236.15	1,000.00	-76.39%	63.09	350.00	1,000.00	-65.00%	500.00	-50.00%
	<b>TOTAL ELECTIONS</b>	6,953.38	17,152.00	-59.46%	6,300.80	8,397.50	21,426.40	-60.81%	10,892.80	-49.16%
100-511421-111	PLANNER; SALARY	32,022.78	58,995.00	0.00%	8,846.35	12,956.53	12,000.00	7.97%	13,132.52	9.44%
100-511421-151	PLANNER; SOCIAL SECURITY	2,336.09	4,513.00	0.00%	608.10	898.23	918.00	-2.15%	1,004.64	9.44%
100-511421-152	PLANNER; RETIREMENT	2,085.05	4,012.00	0.00%	610.43	894.04	828.00	7.98%	912.71	10.23%
100-511421-154	PLANNER; HEALTH & DENTAL	9,557.98	22,998.00	0.00%	(5,944.66)	4,186.61	4,186.61	0.00%	1,654.12	-60.49%
100-511421-155	PLANNER; LIFE INSURANCE	28.30	66.00	0.00%	177.21	245.35	10.13	2322.05%	10.13	0.01%
100-511421-156	PLANNER; LT DISABILITY	86.70	207.00	0.00%	66.93	85.46	18.38	364.95%	45.96	150.08%
100-511421-191	PLANNER; TRAINING	660.00	1,000.00	0.00%	-	750.00	1,500.00	-50.00%	1,500.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-511421-195	PLANNER; MILEAGE & LODGING	874.56	500.00	0.00%	-	500.00	1,000.00	-50.00%	1,000.00	0.00%
100-511421-210	PLANNER; ZONING/ENGIN/PLANNING	-	-	0.00%	-	-	-	0.00%	150,000.00	100.00%
100-511421-211	PLANNER; ZONING/MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	100.00%
100-511421-310	PLANNER; OPERATING EXP	341.93	500.00	0.00%	1,036.71	1,050.00	1,000.00	5.00%	8,850.00	785.00%
100-511421-332	PLANNER; MEMBERSHIP DUES	455.72	500.00	0.00%	430.00	700.00	750.00	-6.67%	750.00	0.00%
	<b>TOTAL PLANNER</b>	48,449.11	93,291.00	0.00%	5,831.07	22,266.22	22,211.12	0.25%	178,860.08	705.27%
100-511450-111	MEDIA; SALARY/WAGES	48,531.37	48,562.00	-0.06%	35,279.93	48,562.00	50,990.33	-4.76%	57,909.07	13.57%
100-511450-151	MEDIA; SOC SEC/MEDICARE	3,420.87	3,715.00	-7.92%	2,556.37	3,715.00	3,900.76	-4.76%	4,430.04	13.57%
100-511450-152	MEDIA; RETIREMENT	3,297.99	3,302.00	-0.12%	2,498.77	3,302.00	3,518.33	-6.15%	4,024.68	14.39%
100-511450-154	MEDIA; HEALTH, DENTIAL & VISIO	7,848.88	7,849.00	0.00%	6,694.76	7,849.00	8,936.52	-12.17%	9,682.69	8.35%
100-511450-155	MEDIA; LIFE INSURANCE	46.50	48.00	-3.13%	35.55	48.00	47.38	1.31%	49.39	4.25%
100-511450-156	MEDIA; LONG TERM DISABILITY	174.72	170.00	2.78%	131.04	169.97	169.97	0.00%	202.68	19.25%
100-511450-191	MEDIA; TRAINING/MILEAGES/DUES	-	250.00	-100.00%	325.00	225.00	250.00	-10.00%	250.00	0.00%
100-511450-310	MEDIA; MEDIA/WEB MISC	3,482.84	1,100.00	216.62%	1,011.44	1,000.00	1,100.00	-9.09%	1,100.00	0.00%
	<b>TOTAL MEDIA COORDINATOR</b>	66,803.17	64,996.00	2.78%	48,532.86	64,870.97	68,913.29	-5.87%	77,648.56	12.68%
100-511540-211	ASSESSOR; CONTRACT SERVICES	19,036.76	16,500.00	15.37%	33,117.03	18,500.00	18,500.00	0.00%	18,500.00	0.00%
100-511540-212	STATE FEE; MANUFACTUR ASSESSMT	2,908.57	3,250.00	-10.51%	3,026.26	2,908.57	3,000.00	-3.05%	3,000.00	0.00%
100-511540-215	ASSESSOR; ST MFG	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511540-311	ASSESSOR; MISC./BOR/POSTAGE	240.00	200.00	20.00%	-	250.00	350.00	-28.57%	250.00	-28.57%
	<b>TOTAL PROPERTY ASSESSMENT SVCS</b>	22,185.33	19,950.00	11.20%	36,143.29	21,658.57	21,850.00	-0.88%	21,750.00	-0.46%
100-511560-111	TREASURER; SALARY	16,122.66	23,715.00	-32.01%	13,997.98	22,821.72	22,821.72	0.00%	23,506.39	3.00%
100-511560-123	TREASURER; DEPUTY TREAS-SALARY	21,790.80	20,733.00	5.10%	16,620.05	21,769.77	21,769.77	0.00%	27,199.91	24.94%
100-511560-151	TREASURER; SOCIAL SECURITY	2,664.71	3,400.00	-21.63%	5,646.10	3,411.25	3,411.25	0.00%	3,879.03	13.71%
100-511560-152	TREASURER; RETIREMENT	2,673.07	3,023.00	-11.58%	2,475.21	3,076.81	3,076.81	0.00%	3,524.09	14.54%
100-511560-154	TREASURER; HEALTH/DENTAL/VISIO	7,263.79	15,548.00	-53.28%	13,115.54	14,386.33	14,386.33	0.00%	15,622.90	8.60%
100-511560-155	TREASURER; LIFE INSURANCE	258.22	171.00	51.01%	163.66	186.86	186.86	0.00%	186.86	0.00%
100-511560-156	TREASURER; LT DISABILITY	108.37	156.00	-30.53%	125.17	148.64	148.64	0.00%	177.47	19.40%
100-511560-159	TREASURER; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511560-191	TREASURER; TRAINING	1,125.00	1,250.00	-10.00%	1,836.80	2,000.00	1,400.00	42.86%	2,000.00	42.86%
100-511560-195	TREASURER; MILEAGE & LODGING	447.14	750.00	-40.38%	405.94	450.00	750.00	-40.00%	750.00	0.00%
100-511560-310	TREASURER; OPERATING EXP	241.17	750.00	-67.84%	381.65	300.00	750.00	-60.00%	750.00	0.00%
100-511560-332	TREASURER; DUES	85.00	125.00	-32.00%	160.00	160.00	120.00	33.33%	160.00	33.33%
	<b>TOTAL TREASURER/STAFF</b>	52,779.93	69,621.00	-24.19%	54,928.10	68,711.38	68,821.38	-0.16%	77,756.66	12.98%
100-511570-210	PFL SVCS; OTHER	-	-	0.00%	-	-	17,500.00	0.00%	-	100.00%
100-511570-211	ACCTG; INVESTMENT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511570-213	ACCTG; AUDIT & ACCTG FEES	38,582.00	29,500.00	30.79%	30,790.00	29,500.00	30,000.00	-1.67%	32,000.00	6.67%
100-511600-151	ATTORNEY; SOC SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511600-212	ATTORNEY; MUNICIPAL PROSECUTIO	10,369.00	16,000.00	-35.19%	8,824.00	9,800.00	-	100.00%	10,000.00	100.00%
100-511600-219	ATTORNEY; PFL SVCS RENDERED	55,037.00	72,500.00	-24.09%	44,774.26	63,900.00	67,500.00	-5.33%	67,500.00	0.00%
	<b>TOTAL LEGAL/PROFESSIONAL SERVICES</b>	103,988.00	118,000.00	-11.87%	84,388.26	103,200.00	115,000.00	-10.26%	109,500.00	-4.78%
100-511800-113	CITY HALL; CUSTODIAL-use -195	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511800-151	CITY HALL; SOCIAL SECURITY	304.50	618.00	-50.73%	263.03	381.67	389.08	-1.91%	400.75	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-511800-152	CITY HALL; RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511800-195	CITY HALL; CUSTODIAN	3,967.89	8,073.00	-50.85%	3,375.31	4,989.11	5,085.99	-1.90%	5,238.57	3.00%
100-511800-221	CITY HALL; UTILITIES	11,406.83	14,500.00	-21.33%	7,896.78	11,000.00	14,500.00	-24.14%	13,000.00	-10.34%
100-511800-224	CITY HALL; HEAT	3,833.24	4,750.00	-19.30%	2,139.61	5,500.00	6,000.00	-8.33%	6,000.00	0.00%
100-511800-225	CITY HALL; TELEPHONE	2,820.90	3,500.00	-19.40%	3,544.34	4,800.00	3,500.00	37.14%	4,800.00	37.14%
100-511800-226	CITY HALL; INTERNET CHARGES	583.20	2,800.00	-79.17%	484.24	600.00	700.00	-14.29%	700.00	0.00%
100-511800-245	CITY HALL; CLOCK TWR CONTRACT	3,000.00	3,000.00	0.00%	2,475.00	3,450.00	3,000.00	15.00%	3,900.00	30.00%
100-511800-246	CITY HALL; CLOCK TWR REP/MAINT	796.13	1,000.00	-20.39%	980.23	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-511800-249	CITY HALL; BLDG REPAIR/MAINT	12,717.75	15,500.00	-17.95%	9,787.87	12,000.00	15,500.00	-22.58%	15,500.00	0.00%
100-511800-250	CITY HALL; TECH MAINTENANCE	24,189.43	16,500.00	46.60%	18,404.55	18,000.00	18,000.00	0.00%	18,000.00	0.00%
100-511800-251	CITY HALL; SOFTWARE/LICENSES	20,510.83	47,000.00	-56.36%	50,161.95	60,000.00	75,000.00	-20.00%	75,000.00	0.00%
100-511800-252	CITY HALL; OTH SVCS/FIBER OPT	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-511800-311	CITY HALL; POSTAGE	1,871.01	4,000.00	-53.22%	2,503.13	3,000.00	4,000.00	-25.00%	3,000.00	-25.00%
100-511800-312	CITY HALL; OPER EXP & SUPPLIES	13,621.28	12,000.00	13.51%	8,080.85	10,000.00	12,000.00	-16.67%	12,000.00	0.00%
100-511800-350	CITY; PYMT DUE ANNEXED LANDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511800-805	CITY HALL; PFL SVCS/BANK FEES	5,398.40	8,000.00	-32.52%	5,713.61	5,500.00	6,000.00	-8.33%	6,000.00	0.00%
100-511800-809	CITY HALL; CAPITAL EXPENSE	-	2,000.00	-100.00%	4,150.00	23,000.00	20,000.00	15.00%	23,000.00	15.00%
100-511800-810	CITY HALL; SMALL EQUIPT PURCH	247.00	4,000.00	-93.83%	18.98	11,000.00	16,500.00	-33.33%	2,000.00	-87.88%
100-511800-817	CITY HALL; CAP IMPROVEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CITY HALL OPERATING EXPENSES</b>	105,268.39	148,241.00	-28.99%	119,979.48	174,220.78	201,175.07	-13.40%	189,539.32	-5.78%
100-511910-348	TAX APPEALS; REFUNDED TAXES	-	-	-100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL REFUNDED/RESCINDED TAXES</b>	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511940-511	INSURANCE; PROP/LIABILITY/AUTO	108,834.57	109,000.00	-0.15%	208,137.00	108,834.57	115,000.00	-5.36%	115,000.00	0.00%
100-511960-511	INSURANCE; CLAIM DEDUCTIBLES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL INSURANCE PREMIUMS/DEDUCT</b>	108,834.57	109,000.00	-0.15%	208,137.00	108,834.57	115,000.00	-5.36%	115,000.00	0.00%
100-511970-348	PERSONNEL; UNEMPLOYMENT EXP	1,507.35	5,500.00	-72.59%	229.91	1,500.00	5,500.00	-72.73%	1,500.00	-72.73%
	<b>TOTAL PERSONNEL UNEMPLOYMENT</b>	1,507.35	5,500.00	-72.59%	229.91	1,500.00	5,500.00	-72.73%	1,500.00	-72.73%
100-512100-351	INSPECTIONS; BUILDINGS	36,072.92	52,000.00	-30.63%	38,477.92	52,000.00	54,400.00	-4.41%	54,400.00	0.00%
100-512100-355	INSPECTIONS; WEIGHT & MEASURES	1,240.00	2,200.00	-43.64%	2,250.00	2,250.00	2,250.00	0.00%	2,250.00	0.00%
	<b>TOTAL INSPECTION SERVICES</b>	37,312.92	54,200.00	-31.16%	40,727.92	54,250.00	56,650.00	-4.24%	56,650.00	0.00%
100-519800-349	MISCELLANEOUS EXPENSES	179.00	-	100.00%	860.00	-	-	100.00%	-	0.00%
100-519800-350	ANNEXATION PYMTS; T OF COLUMBU	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-519800-351	PAYMENT; AGREEMENT-ENERPAC	164,243.00	195,000.00	-15.77%	-	-	-	0.00%	-	0.00%
	<b>TOTAL PAYMENTS TO OTHERS</b>	164,422.00	195,000.00	-15.68%	860.00	-	-	100.00%	-	0.00%
100-522100-111	PD; POLICE CHIEF - SALARY	89,198.75	87,814.00	1.58%	64,562.95	91,147.69	96,052.70	-5.11%	99,894.91	4.00%
100-522100-112	PD ADMIN; OVERTIME HWY SAFETY	-	-	0.00%	1,318.69	2,600.00	-	0.00%	3,304.94	0.00%
100-522100-122	PD; POLICE CAPTAIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-123	PD; POLICE LIEUTENANT	149,269.03	146,636.00	1.80%	108,771.72	153,560.08	160,745.75	-4.47%	169,205.50	5.26%
100-522100-124	PD; POLICE CAPTIAN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-151	PD; SOCIAL SECURITY	16,943.25	17,936.00	-5.53%	12,642.17	17,847.77	19,765.37	-9.70%	20,972.59	6.11%
100-522100-152	PD; RETIREMENT	39,337.53	30,947.00	27.11%	31,781.98	44,868.68	36,722.18	22.18%	40,724.60	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522100-154	PD; HEALTH/DENTAL/VISION INS	72,854.86	75,517.00	-3.53%	62,218.79	87,838.29	85,271.08	3.01%	95,018.79	11.43%
100-522100-155	PD; LIFE INSURANCE	296.40	674.00	-56.02%	222.30	296.00	296.50	-0.17%	296.50	0.00%
100-522100-156	PD; LT DISABILITY	792.84	821.00	-3.43%	594.63	792.84	866.49	-8.50%	941.85	8.70%
100-522100-159	PD; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-191	PD; TRAINING	2,839.11	3,000.00	-5.36%	1,236.54	2,500.00	3,000.00	-16.67%	6,000.00	100.00%
100-522100-195	PD; CUSTODIAL SVCS	1,990.49	2,200.00	-9.52%	1,312.23	1,852.56	1,572.45	17.81%	1,746.19	11.05%
100-522100-219	PD; PROFESSIONAL FEES	18,595.56	11,000.00	69.05%	10,980.57	14,500.00	16,500.00	-12.12%	14,500.00	-12.12%
100-522100-220	PD; PFC LEGAL/PROFL SERVICES	1,376.50	2,000.00	-31.18%	835.00	2,000.00	2,000.00	0.00%	4,000.00	100.00%
100-522100-221	PD; UTILITIES	5,102.80	6,500.00	-21.50%	4,511.47	7,000.00	7,000.00	0.00%	7,500.00	7.14%
100-522100-224	PD; HEAT	1,142.61	1,100.00	3.87%	605.00	1,018.47	1,300.00	-21.66%	1,100.00	-15.38%
100-522100-225	PD; TELEPHONE & WIRELESS	8,484.78	9,500.00	-10.69%	6,042.73	9,500.00	9,500.00	0.00%	10,200.00	7.37%
100-522100-249	PD; BLDG REPAIRS/MAINTENANCE	3,481.07	3,500.00	-0.54%	1,455.53	4,000.00	4,000.00	0.00%	11,500.00	187.50%
100-522100-291	PD; SOFTWARE LICENSING/SVCS	7,905.70	9,200.00	-14.07%	3,960.00	9,980.00	9,200.00	8.48%	30,000.00	226.09%
100-522100-300	PD; COURT & JAIL FEES	1,215.84	3,000.00	-59.47%	1,021.10	2,000.00	3,000.00	-33.33%	2,000.00	-33.33%
100-522100-314	PD; SMALL ITEMS OF EQUIPMENT	1,990.63	2,000.00	-0.47%	524.61	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-346	PD; UNIFORMS	1,949.35	1,950.00	-0.03%	279.97	1,950.00	2,250.00	-13.33%	2,550.00	13.33%
100-522100-347	PD; SOFT BODY ARMOUR	900.00	900.00	0.00%	-	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-522100-800	PD; DONATED FUNDS PURCHASES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-852	PD; TECHNOLOGY	1,558.83	2,000.00	-22.06%	612.79	33,500.00	33,500.00	0.00%	2,000.00	-94.03%
100-522100-935	PD; COMMUNITY SERVICES	-	2,000.00	-100.00%	7,894.23	7,722.04	5,000.00	54.44%	5,000.00	0.00%
100-522100-940	PD; HIRING PROCESS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>427,225.93</b>	<b>420,195.00</b>	<b>1.67%</b>	<b>323,385.00</b>	<b>499,474.42</b>	<b>500,542.52</b>	<b>-0.21%</b>	<b>531,455.88</b>	<b>6.18%</b>
100-522120-111	PD; PATROL SALARY	292,516.43	345,187.00	-15.26%	204,385.55	350,864.00	371,420.31	-5.53%	369,515.37	-0.51%
100-522120-112	PD; PATROL OVERTIME	17,933.78	19,000.00	-5.61%	11,805.28	18,213.99	19,124.69	-4.76%	19,999.28	4.57%
100-522120-113	PD; PATROL PART TIME	131.50	6,000.00	-97.81%	17,010.69	131.50	11,457.95	-98.85%	11,917.50	4.01%
100-522120-114	PD; SERGEANT	61,854.73	65,172.00	-5.09%	46,851.21	70,276.82	69,350.68	1.34%	73,047.24	5.33%
100-522120-151	PD; PATROL SOCIAL SECURITY	27,551.03	31,392.00	-12.24%	20,993.73	31,490.60	36,058.55	-12.67%	36,297.67	0.66%
100-522120-152	PD; PATROL RETIREMENT	50,292.41	54,167.00	-7.15%	36,155.33	54,233.00	65,765.08	-17.54%	69,153.00	5.15%
100-522120-154	PD; PATROL HEALTH/DENTAL/VISIO	70,679.09	106,095.00	-33.38%	67,875.09	101,812.64	128,063.48	-20.50%	143,012.16	11.67%
100-522120-155	PD; PATROL LIFE INSURANCE	45.88	78.00	-41.18%	56.18	56.00	218.89	-74.42%	218.89	0.00%
100-522120-156	PD; PATROL LT DISABILITY	906.54	1,436.00	-36.87%	742.55	1,200.00	1,465.48	-18.12%	1,548.97	5.70%
100-522120-159	PD; PATROL OTHER PAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522120-191	PD; PATROL TRAINING	2,014.00	4,000.00	-49.65%	962.37	3,000.00	6,000.00	-50.00%	7,000.00	16.67%
100-522120-249	PD; PATROL EQUIP REPAIR/MAIN	1,145.48	1,900.00	-39.71%	200.00	1,900.00	1,900.00	0.00%	1,900.00	0.00%
100-522120-250	PD; PATROL FLEET REPAIR/MAIN	12,707.97	13,500.00	-5.87%	6,725.70	15,500.00	15,500.00	0.00%	17,000.00	9.68%
100-522120-314	PD; PATROL SMALL EQUIP ITEMS	965.26	1,000.00	-3.47%	430.77	2,400.00	2,400.00	0.00%	2,400.00	0.00%
100-522120-332	PD: PATROL TRAINING FEES/EXP	2,247.33	2,500.00	-10.11%	1,564.51	2,000.00	3,000.00	-33.33%	4,000.00	33.33%
100-522120-345	PD; PATROL FLEET GAS/OIL	23,841.09	30,000.00	-20.53%	13,360.82	30,000.00	35,000.00	-14.29%	37,000.00	5.71%
100-522120-346	PD: PATROL UNIFORM ALLOWANCE	8,926.52	11,000.00	-18.85%	2,476.86	12,000.00	12,000.00	0.00%	13,000.00	8.33%
100-522120-347	PD; FIELD SVCS SOFT BODY ARMOR	1,800.00	1,800.00	0.00%	700.00	2,850.00	2,850.00	0.00%	2,200.00	-22.81%
100-522120-349	PD; FIELD SVCS OTHER OP EXP	1,996.84	2,000.00	-0.16%	1,742.67	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522120-810	PD; FIELD SVCS; CAPITAL EQUIP	70,464.40	7,500.00	839.53%	-	-	-	0.00%	-	0.00%
100-522120-818	PD; FIELD SVCS DRUG INVEST	761.27	1,800.00	-57.71%	78.97	1,800.00	1,800.00	0.00%	1,800.00	0.00%
100-522120-852	PD; FIELD SVCS TECHNOLOGY	70,053.91	5,000.00	1301.08%	463.10	8,500.00	8,500.00	0.00%	34,361.00	304.25%
100-522120-853	PD; FIELD SVCS FIREARMS/AMMO	3,967.67	4,000.00	-0.81%	3,555.18	4,500.00	4,500.00	0.00%	5,000.00	11.11%
100-522120-854	PD; PATROL MOTORCYCLE	-	-	0.00%	-	-	-	0.00%	-	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522120-935	PD; FDS FROM OTHERS FOR PROGRM	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL POLICE PATROL/FIELD SVCS</b>	722,803.13	714,527.00	1.16%	438,136.56	714,728.53	798,375.11	-10.48%	852,371.08	6.76%
100-522160-111	PD; SUPPORT SVCS - FULL-TIME	81,247.77	79,025.00	2.81%	63,798.56	79,025.00	82,976.59	-4.76%	82,976.59	0.00%
100-522160-112	PD; SUPPORT SVCS - OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-121	PD; SUPPORT SVCS - PART-TIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-151	PD; SUPPORT SVCS - SOC SEC	5,800.44	6,045.00	-4.05%	4,907.57	6,045.00	6,347.71	-4.77%	6,347.71	0.00%
100-522160-152	PD; SUPPORT SVCS - RETIREMENT	5,473.96	5,374.00	1.86%	4,149.26	5,374.00	5,725.38	-6.14%	5,725.38	0.00%
100-522160-154	PD; SUPPORT SVCS-HEALTH/DENTAL	21,146.18	21,749.00	-2.77%	9,316.61	21,749.00	24,303.57	-10.51%	24,303.57	0.00%
100-522160-155	PD; SUPPORT SVCS - LIFE INS	76.08	79.00	-3.70%	78.26	79.00	76.03	3.91%	76.03	0.00%
100-522160-156	PD; SUPPORT SVCS - LT DIS	267.12	277.00	-3.57%	195.35	277.00	276.59	0.15%	276.59	0.00%
100-522160-159	PD; SUPPORT SVCS - OTHER PAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-191	PD; SUPPORT SVCS - TRAINING	960.17	1,300.00	-26.14%	972.30	1,300.00	1,300.00	0.00%	1,600.00	23.08%
100-522160-249	PD; SUPPORT SVCS - EQUIP REP	715.53	900.00	-20.50%	-	900.00	900.00	0.00%	900.00	0.00%
100-522160-291	PD; SUPPORT SVCS - CONTRACTED	715.00	800.00	-10.63%	588.04	800.00	800.00	0.00%	800.00	0.00%
100-522160-312	PD; SUPPORT SVCS - OP EXPENSES	2,520.82	2,500.00	0.83%	1,115.66	2,500.00	2,500.00	0.00%	3,000.00	20.00%
100-522160-346	PD; SUPPORT SVCS - UNIFORMS	-	-	0.00%	-	-	-	0.00%	500.00	0.00%
100-522160-810	PD; SUPPORT SVCS - EQUIPMENT	393.73	500.00	-21.25%	165.60	500.00	500.00	0.00%	500.00	0.00%
100-522160-820	PD; SUPPORT SVCS - CAP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-825	PD; SUPPORT SVCS - CAP LEASE	2,999.95	3,000.00	0.00%	1,357.40	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-522160-852	PD; SUPPORT SVCS - TECHNOLOGY	762.78	1,500.00	-49.15%	-	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	<b>TOTAL POLICE CLERICAL/SUPPORT</b>	123,079.53	123,049.00	0.02%	86,644.61	123,049.00	130,205.87	-5.50%	131,505.87	1.00%
100-522170-111	CROSSING GUARDS; SALARY	23,413.70	26,004.00	-9.96%	13,447.86	26,004.00	27,303.79	-4.76%	28,122.88	3.00%
100-522170-151	CROSSING GUARDS; SOCIAL SEC	1,798.32	1,990.00	-9.63%	1,050.93	1,990.00	2,088.74	-4.73%	2,151.40	3.00%
100-522170-314	CROSSING GUARDS; OP SUPPLIES	1,496.39	2,000.00	-25.18%	195.00	1,500.00	2,000.00	-25.00%	2,000.00	0.00%
	<b>TOTAL CROSSING GUARDS</b>	26,708.41	29,994.00	-10.95%	14,693.79	29,494.00	31,392.53	-6.05%	32,274.28	2.81%
100-522200-111	FIRE; FIRE CALLS	53,959.16	43,000.00	25.49%	45,816.26	61,088.35	47,453.70	28.73%	84,996.92	79.12%
100-522200-112	FIRE; TRAINING WAGES	22,553.13	30,000.00	-24.82%	46,987.80	62,650.40	67,880.00	-7.70%	87,023.32	28.20%
100-522200-113	FIRE; ADMINISTRATION OFFICERS	46,811.90	35,134.00	33.24%	33,656.86	47,747.64	47,169.88	1.22%	49,179.94	4.26%
100-522200-114	FIRE; PUBLIC EDUCATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-123	FIRE; CLERICAL SUPPORT	8,529.35	8,548.00	-0.22%	6,481.77	9,512.68	9,098.54	4.55%	9,371.48	3.00%
100-522200-138	FIRE; INSPECTIONS	4,359.17	3,216.00	35.55%	1,722.37	2,583.55	5,065.82	-49.00%	5,009.08	-1.12%
100-522200-151	FIRE; SOCIAL SECURITY	9,450.87	8,878.00	6.45%	10,480.70	15,508.00	12,179.64	27.33%	18,222.30	49.61%
100-522200-152	FIRE; RETIREMENT	604.46	581.00	4.04%	449.15	673.73	627.80	7.32%	651.32	3.75%
100-522200-154	FIRE; HEALTH INS (FT)	4,047.79	3,475.00	16.48%	2,602.60	3,903.90	3,904.26	-0.01%	6,316.93	61.80%
100-522200-155	FIRE; FT - LIFE INSURANCE	-	-	0.00%	5.28	7.92	-	0.00%	-	0.00%
100-522200-156	FIRE; LT DISABILITY	28.92	30.00	-3.60%	20.40	30.60	30.33	0.89%	32.80	8.14%
100-522200-160	FIRE; LOSA CONTRIBUTION	11,782.40	9,000.00	30.92%	-	12,000.00	14,500.00	-17.24%	14,500.00	0.00%
100-522200-195	FIRE; CUSTODIAL SERVICE	3,210.22	1,700.00	88.84%	2,454.47	3,534.99	3,361.75	5.15%	4,000.00	18.99%
100-522200-221	FIRE; UTILITIES	6,064.09	5,500.00	10.26%	4,917.50	7,950.00	5,000.00	59.00%	8,000.00	60.00%
100-522200-224	FIRE; HEAT	3,750.51	4,000.00	-6.24%	2,099.55	4,092.00	5,000.00	-18.16%	4,500.00	-10.00%
100-522200-225	FIRE; TELEPHONE/TV/INTERNET SV	8,908.90	4,500.00	97.98%	3,768.12	6,563.62	7,000.00	-6.23%	6,000.00	-14.29%
100-522200-230	FIRE; MEMBERSHIPS, DUES	1,849.99	1,800.00	2.78%	2,520.71	3,200.00	3,200.00	0.00%	4,000.00	25.00%
100-522200-233	FIRE; PFL SVCS - LEGAL	3,353.95	1,200.00	179.50%	3,638.90	3,500.00	2,500.00	40.00%	6,500.00	160.00%
100-522200-249	FIRE; REPAIR & MAINTENANCE	55,229.41	24,000.00	130.12%	23,456.74	40,000.00	40,000.00	0.00%	40,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522200-250	FIRE; EQUIP SAFETY INSPECTION	4,897.00	6,500.00	-24.66%	3,890.00	5,000.00	6,000.00	-16.67%	6,000.00	0.00%
100-522200-312	FIRE; OFFICE SUPPLIES & EXPENS	1,575.69	1,750.00	-9.96%	1,253.24	1,578.66	1,750.00	-9.79%	2,100.00	20.00%
100-522200-315	FIRE; TRAINING & SEMINAR FEES	5,389.30	7,500.00	-28.14%	2,958.30	5,000.00	5,000.00	0.00%	5,500.00	10.00%
100-522200-332	FIRE; MILEAGE, MEALS, LODGING	4,869.16	2,800.00	73.90%	4,147.54	4,500.00	4,500.00	0.00%	7,700.00	71.11%
100-522200-340	FIRE; SOFTWARE SUPPORT	4,876.76	3,800.00	28.34%	3,630.54	4,700.00	4,700.00	0.00%	4,700.00	0.00%
100-522200-345	FIRE; VEHICLE FUEL	9,550.17	5,500.00	73.64%	5,404.04	7,911.02	8,800.00	-10.10%	8,800.00	0.00%
100-522200-346	FIRE; MILEAGE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-817	FIRE; BLDG REPAIR/MAINTENANCE	5,078.75	5,000.00	1.58%	23,317.20	23,317.20	6,000.00	288.62%	6,000.00	0.00%
100-522200-819	FIRE; PURCHASE FROM DONATIONS	8,980.20	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-820	FIRE; EQUIP REPLACEMENT	19,001.48	16,000.00	18.76%	80,025.18	84,000.00	20,000.00	320.00%	23,500.00	17.50%
100-522200-920	FIRE; 2% FUND ELIGIBLE EXP	37,185.25	19,000.00	95.71%	20,072.55	21,400.00	21,400.00	0.00%	24,088.62	12.56%
	<b>TOTAL FIRE DEPARTMENT</b>	<b>345,897.98</b>	<b>252,412.00</b>	<b>37.04%</b>	<b>335,777.77</b>	<b>441,954.26</b>	<b>352,121.72</b>	<b>25.51%</b>	<b>436,692.70</b>	<b>24.02%</b>
100-522410-111	EMD; SALARY	352.78	4,060.00	-91.31%	781.46	1,600.00	4,262.49	-62.46%	4,390.37	3.00%
100-522410-151	EMD; SOCIAL SECURITY	26.98	311.00	-91.32%	59.77	108.00	326.08	-66.88%	335.86	3.00%
100-522410-191	EMD; TRAINING	-	400.00	-100.00%	-	-	400.00	-100.00%	400.00	0.00%
100-522410-221	EMD; SIREN ELECTRICITY	232.96	250.00	-6.82%	164.62	282.86	250.00	13.14%	250.00	0.00%
100-522410-225	EMD; TELEPHONE CIRCUIT	424.17	600.00	-29.31%	291.11	428.57	450.00	-4.76%	450.00	0.00%
100-522410-249	EMD; CONT SVCS/MAINTENANCE	1,570.18	6,000.00	-73.83%	-	1,800.00	5,000.00	-64.00%	5,000.00	0.00%
100-522410-291	EMD; CONTRACT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-310	EMD; CONTRACTED HAZ MAT COSTS	1,009.00	1,000.00	0.90%	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-522410-312	EMD; SUPPLIES	-	1,500.00	-100.00%	1,844.66	2,000.00	1,500.00	33.33%	1,500.00	0.00%
100-522410-330	EMD; RIVER GAUGE	-	500.00	-100.00%	98.16	500.00	500.00	0.00%	500.00	0.00%
100-522410-333	EMD; DUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-348	EMD; EVENT EXPENDITURES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-349	EMD; OTHER EXPENSES	974.67	600.00	62.45%	1,093.83	1,610.59	600.00	168.43%	1,800.00	200.00%
100-522410-350	EMD; EXPENSES - COVID-19	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-352	EMD; EQUIPMENT REPLACEMENT	-	1,000.00	-100.00%	-	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>4,590.74</b>	<b>16,221.00</b>	<b>-71.70%</b>	<b>5,333.61</b>	<b>10,330.02</b>	<b>15,288.57</b>	<b>-32.43%</b>	<b>16,626.23</b>	<b>8.75%</b>
100-522420-111	UDEY DAM; WAGES	2,737.39	3,269.00	-16.26%	2,510.50	3,539.42	3,510.63	0.82%	3,883.21	10.61%
100-522420-112	UDEY DAM; OVERTIME	55.22	-	0.00%	117.08	173.22	80.60	0.00%	169.06	100.00%
100-522420-151	UDEY DAM; SOCIAL SECURITY	254.43	250.00	1.77%	197.69	1.94	268.56	-99.28%	310.00	15.43%
100-522420-152	UDEY DAM; RETIREMENT	160.35	222.00	-27.77%	174.51	246.98	224.90	9.82%	281.63	25.23%
100-522420-154	UDEY DAM; HEALTH/DENTAL/VISION	1,350.35	1,576.00	-14.32%	583.80	833.30	1,036.34	-19.59%	1,027.99	-0.81%
100-522420-155	UDEY DAM; LIFE INSURANCE	(10.60)	14.00	-175.71%	5.16	7.19	9.82	-26.83%	9.82	0.00%
100-522420-156	UDEY DAM; LT DISABILITY	5.82	11.00	-47.09%	6.25	8.15	10.52	-22.58%	12.62	19.99%
100-522420-221	UDEY DAM; UTILITIES	322.59	160.00	101.62%	125.53	215.19	290.00	-25.80%	290.00	0.00%
100-522420-225	UDEY DAM; TELEPHONE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522420-249	UDEY DAM; REPAIR/MAINTENANCE	10,310.50	2,000.00	415.53%	1,677.31	2,000.00	600.00	233.33%	7,000.00	1066.67%
	<b>TOTAL UDEY DAM</b>	<b>15,186.05</b>	<b>7,502.00</b>	<b>102.43%</b>	<b>5,397.83</b>	<b>7,025.37</b>	<b>6,031.37</b>	<b>16.48%</b>	<b>12,984.33</b>	<b>115.28%</b>
100-522430-291	EMS; CONTRACTED AMBULANCE SVCS	95,908.65	95,908.00	0.00%	48,955.22	97,910.42	97,910.42	0.00%	97,065.38	-0.86%
100-522430-292	EMERGENCY SVCS; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL EMERGENCY MEDICAL SVCS</b>	<b>95,908.65</b>	<b>95,908.00</b>	<b>0.00%</b>	<b>48,955.22</b>	<b>97,910.42</b>	<b>97,910.42</b>	<b>0.00%</b>	<b>97,065.38</b>	<b>-0.86%</b>
100-522440-228	STREET LIGHTING	118,457.56	114,000.00	3.91%	70,856.19	117,711.00	122,000.00	-3.52%	122,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
	<b>TOTAL STREET LIGHTING</b>	118,457.56	114,000.00	3.91%	70,856.19	117,711.00	122,000.00	-3.52%	122,000.00	0.00%
100-533100-111	GARAGE; WAGES	16,421.97	19,613.00	-16.27%	24,964.16	35,182.97	36,809.83	-4.42%	40,586.74	10.26%
100-533100-112	GARAGE; OVERTIME	331.34	-	0.00%	1,167.90	1,727.91	806.00	100.00%	1,690.56	100.00%
100-533100-151	GARAGE; SOCIAL SECURITY	1,183.37	1,500.00	-21.11%	1,943.58	2,747.55	2,877.61	-4.52%	3,234.21	12.39%
100-533100-152	GARAGE; RETIREMENT	962.29	1,334.00	-27.86%	1,725.37	2,440.26	2,304.65	5.88%	2,938.27	27.49%
100-533100-154	GARAGE; HEALTH/DENTAL/VISION	3,508.36	5,398.00	-35.01%	5,590.16	7,961.28	10,363.38	-23.18%	10,279.91	-0.81%
100-533100-155	GARAGE; LIFE INSURANCE	(63.52)	81.00	-178.42%	51.21	70.92	107.19	-33.84%	107.19	0.00%
100-533100-156	GARAGE; LT DISABILITY	34.98	68.00	-48.56%	61.64	80.31	110.90	-27.58%	132.37	19.36%
100-533100-249	GARAGE; VEHICLE REPAIRS/MAIN	52,178.46	40,000.00	30.45%	10,839.80	35,000.00	40,000.00	-12.50%	40,000.00	0.00%
100-533100-250	GARAGE; BUILDING REPAIRS/MAINT	4,536.84	4,500.00	0.82%	3,535.93	7,500.00	7,500.00	0.00%	7,500.00	0.00%
100-533100-251	GARAGE; EQUIP LEASE/RENTAL	5,249.98	5,500.00	-4.55%	5,453.41	7,300.00	5,500.00	32.73%	5,500.00	0.00%
100-533100-312	GARAGE; SUPPLIES	5,488.51	5,500.00	-0.21%	4,358.02	5,000.00	5,500.00	-9.09%	5,500.00	0.00%
100-533100-343	GARAGE; FLEET FUEL	20,772.84	25,000.00	-16.91%	14,771.59	23,295.00	30,000.00	-22.35%	30,000.00	0.00%
100-533100-810	GARAGE; CAPITAL EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533100-815	GARAGE; EQUIPMENT REPLACEMENT	7,378.84	21,000.00	-64.86%	-	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	<b>TOTAL MUNICIPAL GARAGE</b>	117,984.26	129,494.00	-8.89%	74,462.77	148,306.20	161,879.56	-8.38%	167,469.24	3.45%
100-533200-111	PWKS ADMIN; MANAGER	24,738.32	75,219.00	-67.11%	-	-	35,625.00	-100.00%	-	-100.00%
100-533200-112	PWKS ADMIN; OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-115	PWKS ADMIN; OFFICE ASSISTANT	37,953.79	33,592.00	12.98%	34,886.07	44,032.28	42,484.00	3.64%	45,223.92	6.45%
100-533200-116	PWKS ADMIN; CREW LEADER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-151	PWKS ADMIN; SOCIAL SECURITY	4,793.88	8,414.00	-43.02%	2,715.54	3,522.23	6,169.88	-42.91%	3,660.01	-40.68%
100-533200-152	PWKS ADMIN; RETIREMENT	4,169.10	7,479.00	-44.26%	2,460.85	2,700.75	5,389.52	-49.89%	3,143.06	-41.68%
100-533200-154	PWKS ADMIN; HEALTH/VISION/DENT	18,440.75	21,207.00	-13.04%	11,786.72	16,849.64	20,252.53	-16.80%	16,945.98	-16.33%
100-533200-155	PWKS ADMIN; LIFE INSURANCE	47.01	295.00	-84.06%	44.28	59.04	74.39	-20.63%	59.10	-20.55%
100-533200-156	PWKS ADMIN; LT DISABILITY	170.67	391.00	-56.35%	88.13	117.51	250.00	-53.00%	158.28	-36.69%
100-533200-191	PWKS ADMIN; TRAINING	5,665.00	10,000.00	-43.35%	6,101.25	8,500.00	10,000.00	-15.00%	10,000.00	0.00%
100-533200-195	PWKS; CUSTODIAN	2,537.11	1,500.00	69.14%	2,365.10	3,205.34	2,543.00	26.05%	2,543.00	0.00%
100-533200-210	PWKS ADM; PFL SVCS	4,312.30	2,800.00	54.01%	1,831.70	2,800.00	2,800.00	0.00%	2,800.00	0.00%
100-533200-215	PWKS ADM; ENGINEERING	12,652.50	12,000.00	5.44%	14,724.75	12,000.00	12,000.00	0.00%	12,000.00	0.00%
100-533200-221	PWKS ADMIN; UTILITIES	7,726.85	7,500.00	3.02%	4,558.57	8,251.83	8,700.00	-5.15%	8,700.00	0.00%
100-533200-224	PWKS ADMIN; HEAT	6,646.38	6,500.00	2.25%	3,347.74	5,653.56	6,800.00	-16.86%	6,800.00	0.00%
100-533200-225	PWKS ADMIN; TELEPHONE	4,169.71	6,000.00	-30.50%	4,977.91	6,762.24	7,400.00	-8.62%	7,400.00	0.00%
100-533200-249	PWKS ADMIN; REPAIR/MAINTENANCE	704.00	1,300.00	-45.85%	158.35	1,000.00	1,300.00	-23.08%	1,300.00	0.00%
100-533200-310	PWKS ADMIN; COMPUTER/WEB SUPP	4,268.22	2,400.00	77.84%	3,809.12	4,997.35	3,500.00	42.78%	5,000.00	42.86%
100-533200-312	PWKS ADMIN; SUPPLIES	3,468.33	4,500.00	-22.93%	3,372.95	4,500.00	4,500.00	0.00%	4,000.00	-11.11%
100-533200-313	PWKS ADMIN; MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-318	PWKS ADMIN; ADVERTISING	320.25	900.00	-64.42%	283.94	700.00	900.00	-22.22%	900.00	0.00%
100-533200-332	PWKS ADMIN; DUES	511.80	600.00	-14.70%	-	200.00	600.00	-66.67%	600.00	0.00%
100-533200-333	PWKS; MILEAGE/MEALS/LODGING	735.47	750.00	-1.94%	776.73	776.73	750.00	3.56%	750.00	0.00%
100-533200-810	PWKS ADMIN; EQUIP REPLACEMENT	946.01	1,000.00	-5.40%	486.30	2,000.00	2,000.00	0.00%	1,500.00	-25.00%
	<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	144,977.45	204,347.00	-29.05%	98,776.00	128,628.49	174,038.32	-26.09%	133,483.35	-23.30%
100-533500-111	STREETS; WAGES	46,530.12	55,570.00	-16.27%	37,769.30	59,106.90	55,214.75	7.05%	60,880.10	10.26%
100-533500-112	STREETS; OVERTIME	938.77	-	0.00%	1,758.13	2,461.97	1,209.00	0.00%	2,535.83	0.00%
100-533500-151	STREETS; SOC SECURITY	3,353.31	4,251.00	-21.12%	2,982.46	4,710.02	4,316.42	9.12%	4,851.32	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-533500-152	STREETS; RETIREMENT	2,726.03	3,779.00	-27.86%	2,630.76	4,279.04	3,456.97	23.78%	4,407.41	27.49%
100-533500-154	STREETS; HEALTH/DENTAL/VISION	9,939.98	15,295.00	-35.01%	8,954.48	14,970.75	15,545.07	-3.69%	15,419.87	-0.81%
100-533500-155	STREETS; LIFE INSURANCE	(179.73)	230.00	-178.14%	80.10	156.10	160.78	-2.91%	160.78	0.00%
100-533500-156	STREETS; LT DISABILITY	99.14	194.00	-48.90%	94.84	192.77	166.35	15.88%	198.55	19.36%
100-533500-299	STREETS: CONTRACTED SVCS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533500-312	STREETS; OPERATING SUPPLIES	12,392.44	12,800.00	-3.18%	11,066.49	15,000.00	12,800.00	17.19%	12,800.00	0.00%
100-533500-315	STREETS; SIGNS	3,698.87	3,200.00	15.59%	1,973.37	3,500.00	3,500.00	0.00%	7,000.00	100.00%
100-533500-341	STREETS: PAINTING/STRIPING	1,060.55	3,000.00	-64.65%	2,948.73	3,000.00	3,000.00	0.00%	9,000.00	200.00%
100-533500-346	STREETS; UNIFORMS (FT & PPT)	2,999.97	3,000.00	0.00%	2,289.76	3,500.00	3,500.00	0.00%	4,500.00	28.57%
100-533500-349	STREETS; SIDEWALK REP/MAIN	1,922.81	-	100.00%	151.33	1,000.00	1,000.00	100.00%	10,000.00	100.00%
100-533500-392	STREETS; TRAFFIC LIGHTS EXPENS	2,163.54	3,750.00	-42.31%	1,261.46	2,500.00	3,750.00	-33.33%	3,750.00	0.00%
100-533500-810	STREETS; ROAD MAIN/IN-HOUSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533500-833	STREETS; CONTRACTED MAINTENANC	131,801.86	147,000.00	-10.34%	-	90,000.00	90,000.00	0.00%	90,000.00	0.00%
100-533500-840	STREETS; CTY AID PROGRAM	-	9,800.00	-100.00%	9,775.50	9,775.50	19,600.00	-50.13%	9,775.50	-50.13%
	<b>TOTAL STREETS</b>	<b>219,447.66</b>	<b>261,869.00</b>	<b>-16.20%</b>	<b>83,736.71</b>	<b>214,153.04</b>	<b>217,219.34</b>	<b>-1.41%</b>	<b>235,279.37</b>	<b>8.31%</b>
100-533600-111	SNOW & ICE; WAGES	36,054.00	42,495.00	-15.16%	48,045.31	64,091.83	59,680.73	7.39%	66,014.59	10.61%
100-533600-112	SNOW & ICE; OVERTIME	1,929.82	-	0.00%	1,985.65	2,790.24	1,370.20	100.00%	2,873.94	100.00%
100-533600-113	SNOW & ICE; STANDBY PLOWING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533600-151	SNOW & ICE; SOCIAL SECURITY	2,685.33	3,251.00	-17.40%	3,327.20	5,338.02	4,891.94	9.12%	5,498.16	12.39%
100-533600-152	SNOW & ICE; RETIREMENT	2,199.29	2,890.00	-23.90%	2,935.33	4,849.57	3,917.90	23.78%	4,995.06	27.49%
100-533600-154	SNOW & ICE; HEALTH/VISION/DENT	8,041.31	11,697.00	-31.25%	9,528.13	16,966.85	17,617.74	-3.69%	17,475.85	-0.81%
100-533600-155	SNOW & ICE; LIFE INSURANCE	(134.47)	176.00	-176.40%	87.15	176.91	182.22	-2.91%	182.22	0.00%
100-533600-156	SNOW & ICE; LONG TERM DIS	83.40	148.00	-43.65%	104.82	218.47	188.53	15.88%	225.03	19.36%
100-533600-235	SNOW & ICE; SAND/SALT PURCHASE	30,984.36	35,000.00	-11.47%	35,374.89	36,000.00	35,000.00	2.86%	35,000.00	0.00%
100-533600-249	SNOW & ICE; EQUIP REPAIR/MAINT	6,787.52	8,250.00	-17.73%	5,410.03	8,500.00	8,500.00	0.00%	8,500.00	0.00%
100-533600-312	SNOW & ICE; SUPPLIES	144.28	750.00	-80.76%	-	750.00	750.00	0.00%	650.00	-13.33%
100-533600-535	SNOW & ICE; TRUCK RENTAL	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533600-810	EQUIPMENT REPLACEMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL SNOW &amp; ICE</b>	<b>88,774.84</b>	<b>104,657.00</b>	<b>-15.18%</b>	<b>106,798.51</b>	<b>139,681.89</b>	<b>132,099.26</b>	<b>5.74%</b>	<b>141,414.85</b>	<b>7.05%</b>
100-533900-111	BLDGS & GROUNDS; WAGES	41,148.23	49,032.00	-16.08%	37,656.96	59,106.90	55,214.75	7.05%	60,880.10	10.26%
100-533900-112	BLDGS & GROUNDS; OVERTIME	828.34	-	0.00%	1,755.94	2,461.97	1,209.00	100.00%	2,535.83	100.00%
100-533900-113	BLDGS & GROUNDS; SEASONAL	1,958.20	1,519.00	28.91%	1,177.09	1,382.71	1,461.91	-5.42%	1,424.19	-2.58%
100-533900-151	BLDGS & GROUNDS; SOC SECURITY	3,115.33	3,872.00	-19.54%	3,055.70	4,815.80	4,428.25	8.75%	4,960.27	12.01%
100-533900-152	BLDGS & GROUNDS; RETIREMENT	2,405.38	3,334.00	-27.85%	2,616.05	4,279.04	3,456.97	23.78%	4,407.41	27.49%
100-533900-154	BLDGS GROUNDS; HEALTH/DENT/VIS	8,770.39	13,496.00	-35.01%	8,756.54	14,970.75	15,545.07	-3.69%	15,419.87	-0.81%
100-533900-155	BLDGS & GROUNDS; LIFE INS	(158.56)	203.00	-178.11%	78.94	156.10	160.78	-2.91%	160.78	0.00%
100-533900-156	BLDGS & GROUNDS; LT DISABILITY	87.46	171.00	-48.85%	94.01	192.77	166.35	15.88%	198.55	19.36%
100-533900-250	BLDGS & GROUNDS; R&M SUPPLIES	2,204.98	3,000.00	-26.50%	2,479.28	3,000.00	3,000.00	0.00%	2,500.00	-16.67%
100-533900-313	BLDGS & GROUNDS; MISC SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>60,359.75</b>	<b>74,627.00</b>	<b>-19.12%</b>	<b>57,670.51</b>	<b>90,366.03</b>	<b>84,643.08</b>	<b>6.76%</b>	<b>92,487.01</b>	<b>9.27%</b>
100-544300-348	ANIMAL CONTROL; EXPENSES	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	<b>TOTAL ANIMAL CONTROL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>	<b>1,500.00</b>	<b>0.00%</b>
100-555100-111	C CENTER; DIRECTOR SALARY	50,968.30	45,377.00	12.32%	33,063.63	49,383.63	47,646.01	3.65%	54,631.20	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
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100-555100-112	C CENTER; PT STAFF	11,023.83	23,057.00	-52.19%	13,881.71	18,975.09	22,276.80	-14.82%	22,945.10	3.00%
100-555100-151	C CENTER; SOCIAL SECURITY	4,617.73	5,698.00	-18.96%	3,605.60	5,039.31	5,608.48	-10.15%	6,201.75	10.58%
100-555100-152	C CENTER; RETIREMENT	3,842.71	4,654.00	-17.43%	2,341.58	3,300.00	3,287.57	0.38%	3,796.87	15.49%
100-555100-154	C CENTER; HEALTH/VISION/DENT	16,890.56	16,890.00	0.00%	14,420.40	20,578.80	19,229.26	7.02%	20,962.26	9.01%
100-555100-155	C CENTER; LIFE INSURANCE	242.38	253.00	-4.20%	185.31	247.08	247.10	-0.01%	247.10	0.00%
100-555100-156	C CENTER; LT DISABILITY	153.48	159.00	-3.47%	115.11	154.98	158.82	-2.42%	191.21	20.39%
100-555100-195	C CENTER; CUSTODIAL SVCS	2,607.16	5,850.00	-55.43%	2,256.94	3,186.27	3,390.66	-6.03%	3,492.38	3.00%
100-555100-221	C CENTER; UTILITIES	4,624.34	4,000.00	15.61%	2,803.57	4,702.58	4,000.00	17.56%	4,000.00	0.00%
100-555100-224	C CENTER; HEATING	3,103.63	4,000.00	-22.41%	1,763.30	3,001.06	4,000.00	-24.97%	4,000.00	0.00%
100-555100-225	C CENTER; TELEPHONE	220.00	150.00	46.67%	160.09	216.00	200.00	8.00%	200.00	0.00%
100-555100-249	C CENTER; REPAIRS/MAINT	4,559.12	5,000.00	-8.82%	5,575.06	5,575.06	5,000.00	11.50%	5,000.00	0.00%
100-555100-310	C CENTER; WEB MEDIA	331.45	-	0.00%	695.78	1,043.67	600.00	100.00%	600.00	100.00%
100-555100-312	C CENTER; OPERATING/SUPPL EXP	3,811.11	4,000.00	-4.72%	1,035.38	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-555100-318	C CENTER; MARKETING/ADVERT	832.47	600.00	38.75%	356.86	1,344.00	1,000.00	34.40%	1,000.00	0.00%
100-555100-333	C CENTER; EDUCATION/TRAVEL	231.93	1,800.00	-87.12%	301.23	350.00	1,000.00	-65.00%	1,000.00	0.00%
100-555100-340	C CENTER; PROGRAMS	7,833.10	6,000.00	30.55%	5,396.34	6,000.00	8,000.00	-25.00%	8,000.00	0.00%
100-555100-344	C CENTER; DUES & SUBSCRIP	-	500.00	-100.00%	270.90	300.00	300.00	0.00%	300.00	0.00%
100-555100-800	C CENTER; DONATED FD PURCHAS	825.00	-	0.00%	647.53	825.00	-	0.00%	-	0.00%
100-555100-810	C CENTER; CAPITAL ITEMS	1,529.54	1,000.00	52.95%	-	-	5,000.00	-100.00%	-	-100.00%
100-555100-815	C CENTER; COMP LIC/REPAIR	54.99	500.00	-89.00%	1,795.47	2,000.00	3,000.00	-33.33%	500.00	-83.33%
	<b>TOTAL COMMUNITY CENTER</b>	<b>118,302.83</b>	<b>129,488.00</b>	<b>-8.64%</b>	<b>90,671.79</b>	<b>130,222.53</b>	<b>137,944.70</b>	<b>-5.60%</b>	<b>141,067.87</b>	<b>2.26%</b>
100-555200-111	RECREATION; DIRECTOR SALARY	51,780.33	51,697.00	0.16%	37,703.50	60,382.40	54,282.21	11.24%	62,193.87	14.58%
100-555200-112	RECREATION; OVERTIME-ASSISTANT	-	-	0.00%	362.81	362.81	-	100.00%	-	100.00%
100-555200-113	RECREATION; PART-TIME STAFF	13,767.51	19,000.00	-27.54%	13,594.75	15,000.00	15,000.00	0.00%	15,000.00	0.00%
100-555200-123	RECREATION; ASSISTANT	-	-	0.00%	14,448.55	30,373.78	33,854.00	0.00%	31,284.99	100.00%
100-555200-151	RECREATION; SOCIAL SECURITY	4,375.12	5,281.00	-17.15%	4,626.09	8,056.93	7,889.92	2.12%	8,298.63	5.18%
100-555200-152	RECREATION; RETIREMENT	3,517.76	3,515.00	0.08%	3,689.17	6,307.55	5,736.40	9.96%	6,496.78	13.26%
100-555200-154	RECREATION; HEALTH/VISION/DENT	24,661.29	24,643.00	0.07%	22,680.40	34,477.92	36,847.26	-6.43%	36,705.94	-0.38%
100-555200-155	RECREATION; LIFE INS	280.92	291.00	-3.46%	218.50	294.06	331.20	-11.21%	307.06	-7.29%
100-555200-156	RECREATION; LT DISABILITY	172.18	181.00	-4.87%	170.92	241.68	277.12	-12.79%	280.48	1.21%
100-555200-195	RECREATION; CUSTODIAL SVCS	-	1,000.00	0.00%	-	-	-	0.00%	-	0.00%
100-555200-210	RECREATION; PROF SVCS/EXPENSES	1,219.43	600.00	103.24%	989.00	1,000.00	800.00	25.00%	1,000.00	25.00%
100-555200-221	RECREATION; UTILITIES	4,205.09	1,000.00	0.00%	2,929.16	5,002.75	4,400.00	13.70%	5,000.00	13.64%
100-555200-224	RECREATION; HEATING	-	1,000.00	0.00%	-	-	-	0.00%	-	0.00%
100-555200-225	RECREATION; TELEPHONE	945.12	1,000.00	-5.49%	787.66	1,015.12	1,000.00	1.51%	1,000.00	0.00%
100-555200-249	RECREATION; REPAIR/MAINTENANCE	2,380.14	800.00	197.52%	28.67	800.00	800.00	0.00%	800.00	0.00%
100-555200-310	RECREATION; WEB MEDIA	331.45	-	0.00%	695.77	695.77	650.00	100.00%	650.00	100.00%
100-555200-312	RECREATION; SUPPLIES/OP EXP	3,382.13	3,200.00	5.69%	3,721.58	3,721.58	3,200.00	16.30%	3,200.00	0.00%
100-555200-313	RECREATION; ADULT ENRICH/SPORT	-	400.00	-100.00%	130.00	400.00	400.00	0.00%	400.00	0.00%
100-555200-314	RECREATION; YOUTH ENRICHMENT	4,949.01	5,500.00	-10.02%	3,190.84	5,500.00	5,500.00	0.00%	5,500.00	0.00%
100-555200-315	RECREATION; SOCCER PROGRAMS	11,017.16	8,500.00	29.61%	5,997.68	8,500.00	8,500.00	0.00%	8,500.00	0.00%
100-555200-316	RECREATION; TRACK/CROSS CNTRY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-317	RECREATION; VOLLEYBALL	940.01	800.00	17.50%	-	630.00	800.00	-21.25%	800.00	0.00%
100-555200-318	RECREATION; BASKETBALL-BOYS	395.27	400.00	-1.18%	424.12	424.12	400.00	6.03%	400.00	0.00%
100-555200-319	RECREATION; ADVERTISING/MKTG	2,194.38	700.00	213.48%	937.18	1,000.00	700.00	42.86%	700.00	0.00%
100-555200-320	RECREATION; TENNIS	-	100.00	-100.00%	208.27	100.00	100.00	0.00%	100.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-555200-321	RECREATION; CHEER SQUAD	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-322	RECREATION; BASKETBALL-GIRLS	3,383.19	2,500.00	35.33%	387.66	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-555200-332	RECREATION; EDUC/TRAIN/MILEAGE	468.29	900.00	-47.97%	820.03	1,200.00	900.00	33.33%	1,200.00	33.33%
100-555200-340	RECREATION; SOFTWARE SUPPORT	1,850.00	1,850.00	0.00%	2,225.00	2,225.00	925.00	140.54%	2,225.00	140.54%
100-555200-382	RECREATION; DUES/MEMBERSHIPS	662.91	600.00	10.49%	125.44	600.00	600.00	0.00%	600.00	0.00%
100-555200-383	RECREATION; SPCL EVENTS/TRIPS	8,488.33	5,000.00	69.77%	8,677.44	9,000.00	9,000.00	0.00%	10,000.00	11.11%
100-555200-385	RECREATION; OTHER PROGRAM EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-800	RECREATION; DONATED FD PURCHAS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-805	RECREATION; CC PROCESS FEES	716.96	-	0.00%	831.90	900.00	700.00	0.00%	900.00	0.00%
100-555200-810	RECREATION; EQUIP REPLACEMENT	3,745.18	4,450.00	-15.84%	3,297.00	4,000.00	4,450.00	-10.11%	4,000.00	-10.11%
	<b>TOTAL RECREATION</b>	<b>149,829.16</b>	<b>144,908.00</b>	<b>3.40%</b>	<b>133,899.09</b>	<b>204,711.46</b>	<b>200,543.11</b>	<b>2.08%</b>	<b>210,042.76</b>	<b>4.74%</b>
100-555400-111	PARKS; PUBLIC WORKS; WAGES	51,683.03	-	0.00%	42,845.80	66,987.82	62,576.71	0.00%	68,997.45	0.00%
100-555400-112	PARKS; PUBLIC WORKS; OVERTIME	1,104.42	-	0.00%	1,992.89	2,790.24	1,370.20	100.00%	2,873.94	100.00%
100-555400-113	PARKS; SEASONAL; LABOR	17,232.20	13,838.00	24.53%	10,358.00	12,167.87	12,864.85	-5.42%	12,532.91	-2.58%
100-555400-118	PARKS; PUBLIC WORKS;moved -111	3,866.27	63,166.00	-93.88%	-	-	-	0.00%	-	0.00%
100-555400-151	PARKS; SOCIAL SECURITY	5,325.11	6,060.00	-12.13%	4,178.61	6,268.86	5,876.10	6.68%	6,456.93	9.88%
100-555400-152	PARKS; RETIREMENT	3,207.14	4,446.00	-27.86%	2,986.77	4,849.57	3,917.90	23.78%	4,995.06	27.49%
100-555400-154	PARKS; HEALTH/VISION/DENTAL	11,693.35	17,994.00	-35.02%	10,220.82	15,446.56	17,617.74	-12.32%	17,475.85	-0.81%
100-555400-155	PARKS; LIFE INSURANCE	(211.57)	271.00	-178.07%	91.26	133.38	182.22	-26.80%	182.22	0.00%
100-555400-156	PARKS; LT DISABILITY	116.31	228.00	-48.99%	107.70	133.28	188.53	-29.31%	225.03	19.36%
100-555400-221	PARKS; UTILITIES	12,007.65	11,750.00	2.19%	12,713.51	19,573.00	13,500.00	44.99%	20,000.00	48.15%
100-555400-224	PARKS; HEATING	1,485.78	1,900.00	-21.80%	866.12	1,466.11	1,800.00	-18.55%	1,800.00	0.00%
100-555400-225	PARKS; TELEPHONE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-249	PARKS; REPAIR & MAINTENANCE	9,487.34	15,000.00	-36.75%	14,575.96	14,500.00	13,500.00	7.41%	13,500.00	0.00%
100-555400-250	PARKS; EQUIPMENT REPAIR/MAINT	3,069.08	3,800.00	-19.23%	2,108.61	3,800.00	3,800.00	0.00%	9,800.00	157.89%
100-555400-251	PARKS; PAVILION EXPENSES	24,115.45	40,000.00	-39.71%	18,433.37	25,600.00	21,600.00	18.52%	45,000.00	108.33%
100-555400-260	PARKS; PLAYGROUND EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-310	PARKS; PLAYGROUNDS - EXPENSES	6,972.50	5,000.00	39.45%	2,898.45	3,000.00	5,000.00	-40.00%	5,000.00	0.00%
100-555400-312	PARKS; SUPPLIES	7,039.80	5,500.00	28.00%	4,148.58	5,500.00	5,500.00	0.00%	5,500.00	0.00%
100-555400-314	PARKS; DEER OPERATING EXPENSES	1,060.35	1,400.00	-24.26%	780.00	1,273.00	1,400.00	-9.07%	1,400.00	0.00%
100-555400-343	PARKS; VEHICLE/MOWER FUEL	3,893.62	4,000.00	-2.66%	2,092.87	3,800.00	4,000.00	-5.00%	4,000.00	0.00%
100-555400-346	PARKS; UNIFORMS	895.36	900.00	-0.52%	817.83	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-555400-347	PARKS; PLANTINGS	143.99	500.00	-71.20%	19.31	250.00	250.00	0.00%	250.00	0.00%
100-555400-805	PARKS; CC PROCESS FEES	96.87	-	-100.00%	245.18	270.00	50.00	100.00%	300.00	100.00%
100-555400-810	PARKS; CAPITAL EQUIPMENT	7,320.00	15,000.00	-51.20%	7,749.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%
100-555400-811	PARKS; DONATED CAP EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-818	PARKS; SPECIAL EVENTS	564.88	500.00	12.98%	534.30	750.00	750.00	0.00%	750.00	0.00%
100-555400-819	PARKS; TREE TRIMMING	-	3,500.00	-100.00%	2,415.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
	<b>TOTAL PARKS</b>	<b>172,168.93</b>	<b>214,753.00</b>	<b>-19.83%</b>	<b>143,179.94</b>	<b>204,059.69</b>	<b>191,244.25</b>	<b>6.70%</b>	<b>236,539.39</b>	<b>23.68%</b>
100-555410-111	ATHLETIC FIELDS; PWKS WAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555410-112	ATHLETIC FIELDS; PWKS OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555410-113	ATHLETIC FIELDS; SEASONL STAFF	20,910.40	16,039.00	30.37%	12,005.82	14,103.67	14,911.53	-5.42%	14,526.78	-2.58%
100-555410-151	ATHLETIC FIELDS; SOCIAL SECRTY	1,599.65	1,227.00	30.37%	918.34	1,078.93	1,140.73	-5.42%	1,111.30	-2.58%
100-555410-221	ATHLETIC FIELDS; UTILITIES	1,786.94	1,500.00	19.13%	1,205.42	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-555410-249	ATHLETIC FIELDS; SETUP & MAINT	2,416.63	5,000.00	-51.67%	93.25	93.25	5,000.00	-98.14%	5,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-555410-810	ATHLETIC FIELDS; CAP EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL ATHLETIC FIELDS</b>	26,713.62	23,766.00	12.40%	14,222.83	16,775.85	22,552.26	-25.61%	22,138.08	-1.84%
100-555510-111	FORESTRY; WAGES	62,952.16	75,183.00	-16.27%	38,106.34	55,166.44	55,214.75	-0.09%	56,821.43	2.91%
100-555510-112	FORESTRY; OVERTIME	1,270.02	-	0.00%	1,764.69	2,297.84	1,209.00	100.00%	2,366.78	100.00%
100-555510-151	FORESTRY; SOCIAL SECURITY	4,536.64	5,752.00	-21.13%	3,032.98	4,396.02	4,316.42	1.84%	4,527.90	4.90%
100-555510-152	FORESTRY; RETIREMENT	3,688.23	5,112.00	-27.85%	2,674.91	3,993.77	3,456.97	15.53%	4,113.58	18.99%
100-555510-154	FORESTRY; HEALTH/VISION/DENTAL	13,447.66	20,693.00	-35.01%	9,548.39	13,972.70	15,545.07	-10.11%	14,391.88	-7.42%
100-555510-155	FORESTRY; LIFE INSURANCE	(243.12)	311.00	-178.17%	83.64	145.69	160.78	-9.39%	150.06	-6.67%
100-555510-156	FORESTRY; LT DISABILITY	137.43	262.00	-47.55%	97.32	179.92	166.35	8.16%	185.32	11.40%
100-555510-249	FORESTRY; EQUIP REPAIR/REPLACE	1,489.45	5,500.00	-72.92%	481.16	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-555510-252	FORESTRY; TREE PURCHASE-OTHER	1,462.26	7,000.00	-79.11%	821.24	2,000.00	5,000.00	-60.00%	5,000.00	0.00%
100-555510-279	FORESTRY; GRANTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555510-299	FORESTRY; CONTRACT TRIMMING	19,864.03	30,000.00	-33.79%	17,749.29	30,000.00	30,000.00	0.00%	30,000.00	0.00%
100-555510-310	FORESTRY; HONOR TREE PURCHASES	444.93	1,500.00	-70.34%	136.23	1,000.00	1,500.00	-33.33%	750.00	-50.00%
100-555510-312	FORESTRY; SUPPLIES	1,591.91	4,000.00	-60.20%	1,783.73	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-555510-810	FORESTRY; TREE PURCHASES	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL FORESTRY</b>	110,641.60	156,313.00	-29.22%	76,279.92	120,152.37	123,569.34	-2.77%	125,306.94	1.41%
100-555520-111	WEED CONTROL; WAGES	2,620.38	3,269.00	-19.84%	12,327.65	19,702.30	18,404.92	7.05%	20,293.37	10.26%
100-555520-112	WEED CONTROL; OVERTIME	55.22	-	0.00%	580.96	820.66	403.00	100.00%	845.28	100.00%
100-555520-151	WEED CONTROL; SOCIAL SECURITY	188.45	250.00	-24.62%	954.87	1,570.01	1,438.81	9.12%	1,617.11	12.39%
100-555520-152	WEED CONTROL; RETIREMENT	153.48	222.00	-30.86%	842.63	1,426.35	1,152.32	23.78%	1,469.14	27.49%
100-555520-154	WEED CONTROL; HEALTH/VIS/DENT	566.13	900.00	-37.10%	2,523.01	4,990.25	5,181.69	-3.69%	5,139.96	-0.81%
100-555520-155	WEED CONTROL; LIFE INSURANCE	(10.72)	14.00	-176.57%	23.96	52.03	53.59	-2.91%	53.59	0.01%
100-555520-156	WEED CONTROL; LT DISABILITY	5.83	12.00	-51.42%	29.67	64.26	55.45	15.88%	66.18	19.36%
100-555520-312	WEED CONTROL; SUPPLIES	1,680.00	2,500.00	-32.80%	1,041.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-555520-550	WEED CONTROL; PRIV PROPERTY	-	1,500.00	-100.00%	375.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-555520-599	WEED CONTROL; CITY PROPERTY	-	2,500.00	-100.00%	-	1,000.00	1,000.00	0.00%	3,500.00	250.00%
	<b>TOTAL WEED CONTROL</b>	5,258.77	11,167.00	-52.91%	18,699.43	33,625.85	31,689.78	6.11%	36,984.62	16.71%
100-577120-111	STORM SEWERS; WAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-151	STORM SEWERS; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-152	STORM SEWERS; RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-154	STORM SEWERS; HEALTH/VIS/DENTA	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-155	STORM SEWERS; LIFE INS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-156	STORM SEWERS; LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-249	STORM SEWERS; REPAIR/MAINTEN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-312	STORM SEWERS; SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-817	STORM SEWERS; PROJECTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL STORM SEWER</b>	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577130-833	RECYCLING; DISPOSAL/OP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL RECYCLING</b>	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-578000-210	ENGINEERING; PLANNING & OTHER	20,762.45	12,500.00	66.10%	26,140.45	25,412.40	6,000.00	323.54%	25,000.00	316.67%
100-578000-211	ENGINEERING; OTHER NON-INFRAST	22,192.34	11,350.00	95.53%	15,677.03	15,495.50	20,000.00	-22.52%	15,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-578000-212	ENGINEERING; GIS SERVICES PROV	9,235.00	9,000.00	2.61%	9,363.97	9,000.00	9,000.00	0.00%	9,000.00	0.00%
100-578000-249	ENGINEERING; OPERATING EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL ENGINEERING</b>	52,189.79	32,850.00	58.87%	51,181.45	49,907.90	35,000.00	42.59%	49,000.00	40.00%
100-581200-605	TRANSFER; CAP PROJECTS	-	-	0.00%	206,000.00	195,000.00	206,000.00	0.00%	-	100.00%
100-581205-600	TRANSFER TO CDA FUND 205	15,000.00	15,000.00	0.00%	40,000.00	40,000.00	40,000.00	0.00%	51,400.00	28.50%
100-581206-600	TRANSFER TO CEMETERY FUND 235	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-581207-000	TRANSFER OUT - OTHER FUNDS	1,500.00	26,491.00	-94.34%	8,730.10	10,230.10	1,500.00	582.01%	3,000.00	100.00%
100-581300-000	TRANSFERS; MISCELLANEOUS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	16,500.00	41,491.00	-60.23%	254,730.10	245,230.10	247,500.00	-0.92%	54,400.00	-78.02%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	4,135,847.44	4,488,799.00	-7.86%	3,375,885.57	4,752,124.93	5,376,346.22	-11.61%	5,501,349.83	2.33%
	<b>GENERAL FUND REVENUES OVER EXPENDITURES</b>	584,146.77	-	100.00%	138,778.55	(241,547.08)	-	100.00%	0.00	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>COMMUNITY DEVELOPMENT AUTHORITY</b>										
	<b>REVENUES</b>									
205-421000-000	CDA; CONTRIBUTION FROM CITY	15,000.00	15,000.00	0.00%	40,000.00	40,000.00	40,000.00	0.00%	51,400.00	28.50%
205-421000-100	CDA; CONTRIBUTION FROM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-200	CDA; CONTRIBUTION FROM W&L	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-300	CDA; CONTR FROM CABLE FD	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-400	CDA; CONTR FROM ROOM TAX FD	15,372.42	13,500.00	13.87%	2,038.77	13,500.00	16,500.00	-18.18%	13,500.00	-18.18%
205-421000-500	CDA; PYMT FROM ADAMS ADVERTIS	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421240-000	CDA; TIF #4 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421245-000	CDA; TIF#5 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421246-000	CDA; TIF #6 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421247-000	CDA; TIF#7 CONTRIBUTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454520-000	CDA; ADMINISTRATIVE FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454550-000	CDA; CONTRACTED SERVICE FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454560-000	CDA; MKTG & ANNUAL BUS DINNER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484810-000	CDA; MISC. INCOME/REVENUES	278.15	-	100.00%	241.70	414.34	200.00	107.17%	200.00	0.00%
205-484815-000	CDA; DONATED - WPPI-DT FACADE	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484816-000	CDA; DONATED BUS INTERN PRGM	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484820-000	CDA; INTEREST ON INVESTMENTS	3,130.08	55.00	5591.05%	2,253.52	3,100.00	2,780.00	11.51%	3,100.00	11.51%
205-484860-000	CDA; RENT OF PROPERTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484870-000	CDA; SALE OF PROPERTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-492100-000	CDA; TSF FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-492200-000	CDA; TSF FROM SURPLUS FDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-494950-000	CDA; INVESTMENT FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CDA REVENUES</b>	<b>48,780.65</b>	<b>43,555.00</b>	<b>12.00%</b>	<b>70,033.99</b>	<b>82,514.34</b>	<b>84,980.00</b>	<b>-2.90%</b>	<b>93,700.00</b>	<b>10.26%</b>
	<b>EXPENDITURES</b>									
205-511920-348	CDA; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-560000-111	CDA; DIRECTOR	13,592.01	10,283.00	32.18%	17,547.42	23,430.70	24,444.00	-4.15%	26,007.53	6.40%
205-560000-113	CDA; PART-TIME STAFF	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-560000-151	CDA; SOCIAL SECURITY	701.48	787.00	-10.87%	1,107.56	1,383.53	1,869.97	-26.01%	1,989.58	6.40%
205-560000-152	CDA; RETIREMENT	638.79	699.00	-8.61%	1,024.71	1,273.22	1,686.64	-24.51%	1,807.52	7.17%
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	1,957.78	2,464.00	-20.54%	1,545.11	1,205.70	7,131.56	-83.09%	4,886.01	-31.49%
205-560000-155	CDA; LIFE INSURANCE	9.80	12.00	-18.33%	50.96	54.65	21.65	152.41%	21.65	0.00%
205-560000-156	CDA; LONG TERM DISABILITY	25.76	36.00	-28.44%	39.10	32.64	61.08	-46.56%	91.03	49.03%
205-561000-219	CDA; PROFESSIONAL FEES	1,700.75	1,500.00	13.38%	550.00	2,000.00	2,200.00	-9.09%	2,200.00	0.00%
205-561000-250	CDA; OFFICE EQUIPMENT	-	-	100.00%	-	-	-	0.00%	-	0.00%
205-561000-291	CDA; BUSINESS INTERNSHIP PRGRM	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-311	CDA; POSTAGE	3.66	100.00	-96.34%	4.72	20.00	50.00	-60.00%	200.00	300.00%
205-561000-312	CDA; OP SUPPLIES & EXPENSES	49.10	250.00	-80.36%	101.11	150.00	250.00	-40.00%	250.00	0.00%
205-561000-318	CDA; MARKETING & ADVERTISING	527.85	10,000.00	-94.72%	-	600.00	7,500.00	-92.00%	7,500.00	0.00%
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	1,500.00	5,000.00	-70.00%	-	32,500.00	32,500.00	0.00%	32,500.00	0.00%
205-561000-320	CDA; BUSINESS DEV & MARKETING	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-321	CDA; BUSINESS APPRECIATION	-	2,500.00	-100.00%	-	-	2,500.00	-100.00%	-	-100.00%
205-561000-332	CDA; MILEAGE & EXPENSES	737.42	750.00	-1.68%	619.56	750.00	750.00	0.00%	1,500.00	100.00%
205-561000-333	CDA; EDUCATION/TRAINING	656.50	2,000.00	-67.18%	580.90	1,000.00	2,000.00	-50.00%	2,000.00	0.00%
205-561000-334	CDA; MEMBERSHIP DUES	-	-	0.00%	80.00	-	-	0.00%	700.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
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205-561000-340	CDA; PROPERTY ACQUISITION FUND	-	5,000.00	-100.00%	-	-	-	0.00%	5,000.00	0.00%
205-561000-345	CDA; NEWSLETTER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	1,638.70	2,000.00	-18.07%	2,752.23	3,500.00	2,000.00	75.00%	2,000.00	0.00%
205-561000-348	CDA; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	5,000.00	0.00%
205-561000-351	CDA; ENERGY INDEP GRANT EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CDA EXPENDITURES</b>	23,739.60	43,381.00	-45.28%	26,003.38	67,900.44	84,964.90	-20.08%	93,653.32	10.23%
<b>CDA REVENUES OVER EXPENDITURES</b>		25,041.05	174.00	-100.00%	44,030.61	14,613.91	15.10	96680.83%	46.68	209.16%
Budget approved by CDA _____										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>LIBRARY FUND</b>										
	<b>REVENUES</b>									
210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	290,000.00	290,000.00	0.00%	295,000.00	295,000.00	295,000.00	0.00%	300,000.00	1.69%
210-474715-000	LIBRARY; COUNTY FUNDS	145,376.39	141,014.00	3.09%	147,340.06	147,340.06	146,831.42	0.35%	161,659.50	10.10%
210-474716-000	LIBRARY; SCLS FUNDS	475.00	500.00	-5.00%	-	500.00	500.00	0.00%	500.00	0.00%
210-474717-000	LIBRARY; FINES & FEES	848.81	900.00	-5.69%	412.97	900.00	900.00	0.00%	900.00	0.00%
210-474718-000	LIBRARY; FAX & COPIES	4,992.72	4,000.00	24.82%	3,781.44	5,000.00	4,200.00	19.05%	4,200.00	0.00%
210-484810-000	LIBRARY; DONATIONS	1,904.00	-	100.00%	3,106.66	2,612.43	1,000.00	100.00%	1,000.00	100.00%
210-484811-000	LIBRARY; GRANT REVENUES	1,595.51	-	0.00%	14,968.29	14,968.29	-	0.00%	-	0.00%
210-484812-000	LIBRARY; INSURANCE RECOVERIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-484820-000	LIBRARY; INTEREST INCOME	1,911.18	20.00	9455.90%	2,229.54	2,500.00	1,000.00	150.00%	1,000.00	0.00%
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	4,510.00	4,500.00	0.22%	3,370.00	4,500.00	4,500.00	0.00%	5,760.00	28.00%
210-485100-000	LIBRARY; ARTISTS COLLABORATIVE	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-494950-000	TRANSFER FROM SURPLUS FUNDS	-	-	0.00%	-	-	9,801.68	0.00%	17,089.81	100.00%
210-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-494970-000	OTHER FINANCING; SCLS FNDTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-494980-000	OTHER SOURCES; PLA REIMBURSED	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LIBRARY REVENUES</b>	<b>451,613.61</b>	<b>440,934.00</b>	<b>2.42%</b>	<b>470,208.96</b>	<b>473,320.78</b>	<b>463,733.10</b>	<b>2.07%</b>	<b>492,109.31</b>	<b>6.12%</b>
	<b>EXPENDITURES</b>									
210-511570-210	LIBRARY; AUDIT/ACCOUNT SVCS	-	-	0.00%	-	-	-	0.00%	1,500.00	0.00%
210-511920-348	LIBRARY; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-111	LIBRARIAN SALARY	60,408.29	62,151.00	-2.80%	47,945.94	67,336.36	64,050.17	5.13%	72,820.18	13.69%
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	47,330.84	47,362.00	-0.07%	33,426.37	47,725.94	49,729.68	-4.03%	51,221.66	3.00%
210-555000-113	LIBRARY; PART-TIME	126,862.21	134,279.00	-5.52%	94,027.52	130,778.64	143,930.66	-9.14%	155,337.45	7.93%
210-555000-126	LIBRARY; ASSISTANT SALARY	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-127	LIBRARY; PAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-151	LIBRARY; SOCIAL SECURITY	17,920.42	19,250.00	-6.91%	13,772.39	19,524.62	20,275.26	-3.70%	21,917.63	8.10%
210-555000-152	LIBRARY; RETIREMENT	13,251.81	13,541.00	-2.14%	9,785.53	13,991.24	14,395.95	-2.81%	16,327.21	13.42%
210-555000-154	LIBRARY; INSURANCE BENEFIT	33,044.05	40,020.00	-17.43%	28,840.80	38,657.00	37,657.25	2.65%	41,924.52	11.33%
210-555000-155	LIBRARY; LIFE INSURANCE	97.76	80.00	22.20%	87.27	117.24	130.32	-10.04%	116.78	-10.39%
210-555000-156	LIBRARY; LT DISABILITY	319.19	350.00	-8.80%	280.26	373.68	379.27	-1.47%	434.15	14.47%
210-555000-159	LIBRARY; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-195	LIBRARY; CUSTODIAN	7,138.42	7,600.00	-6.07%	4,825.24	6,877.46	7,325.54	-6.12%	7,125.73	-2.73%
210-555000-210	LIBRARY; LEGAL SERVICES	-	250.00	-100.00%	-	-	250.00	-100.00%	250.00	0.00%
210-555000-219	LIBRARY; PROFESSIONAL FEES	543.30	250.00	117.32%	482.00	350.00	250.00	40.00%	350.00	40.00%
210-555000-220	LIBRARY; BANK FEES	188.66	125.00	50.93%	127.32	204.22	125.00	63.38%	125.00	0.00%
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	6,546.88	5,300.00	23.53%	3,250.87	5,170.70	5,500.00	-5.99%	5,500.00	0.00%
210-555000-224	LIBRARY; HEAT	1,767.94	1,800.00	-1.78%	940.14	2,173.13	2,000.00	8.66%	2,000.00	0.00%
210-555000-225	LIBRARY; TELEPHONE & DATA	1,426.48	1,650.00	-13.55%	948.16	1,589.76	1,650.00	-3.65%	1,650.00	0.00%
210-555000-226	LIBRARY; SAFETY TRAINING	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	53,148.67	52,000.00	2.21%	2,304.35	6,000.00	6,000.00	0.00%	6,000.00	0.00%
210-555000-250	LIBRARY; ELEVATOR SERV/REPAIR	2,247.52	2,500.00	-10.10%	2,309.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%
210-555000-310	LIBRARY; WEB MEDIA	829.85	-	0.00%	813.16	813.16	600.00	0.00%	800.00	0.00%
210-555000-311	LIBRARY; POSTAGE	614.13	600.00	2.36%	248.90	600.00	600.00	0.00%	600.00	0.00%
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	10,674.47	9,500.00	12.36%	7,350.85	9,500.00	9,500.00	0.00%	9,500.00	0.00%
210-555000-313	LIBRARY; PRINTING	-	150.00	-100.00%	-	150.00	150.00	0.00%	150.00	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
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210-555000-314	LIBRARY; EQUIPMENT	4,212.07	3,500.00	20.34%	3,282.68	3,500.00	3,500.00	0.00%	3,500.00	0.00%
210-555000-315	LIBRARY; DELIVERY	6,512.00	6,512.00	0.00%	6,291.00	6,291.00	6,291.00	0.00%	6,126.00	-2.62%
210-555000-316	LIBRARY; FURNITURE & FIXTURES	2,697.72	2,500.00	7.91%	3,067.44	3,067.44	2,500.00	22.70%	3,000.00	20.00%
210-555000-330	LIBRARY; SAFETY TRAINING	73.75	500.00	-85.25%	-	100.00	500.00	-80.00%	500.00	0.00%
210-555000-331	LIBRARY; COPIER	2,691.38	1,800.00	49.52%	2,301.57	2,569.82	2,500.00	2.79%	2,500.00	0.00%
210-555000-333	LIBRARY; EDUCATION & TRAVEL	2,041.08	1,000.00	104.11%	689.86	1,000.00	1,000.00	0.00%	1,000.00	0.00%
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	3,641.96	3,500.00	4.06%	792.40	1,277.36	3,500.00	-63.50%	3,000.00	-14.29%
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	679.32	600.00	13.22%	285.21	570.42	600.00	-4.93%	600.00	0.00%
210-555000-373	LIBRARY; YOUTH BOOKS	10,625.88	10,200.00	4.18%	4,235.52	6,448.24	9,000.00	-28.35%	8,000.00	-11.11%
210-555000-374	LIBRARY; PERIODICALS	3,545.79	3,000.00	18.19%	1,173.07	3,000.00	3,000.00	0.00%	2,000.00	-33.33%
210-555000-375	LIBRARY; REFERENCE MATERIALS	87.95	350.00	-74.87%	-	100.00	350.00	-71.43%	350.00	0.00%
210-555000-376	LIBRARY; SOFTWARE/DATABASES	1,744.32	1,750.00	-0.32%	1,428.53	2,857.06	1,750.00	63.26%	1,750.00	0.00%
210-555000-377	LIBRARY; ADULT BOOKS	8,450.34	15,000.00	-43.66%	7,536.09	11,130.88	12,500.00	-10.95%	12,000.00	-4.00%
210-555000-378	LIBRARY; TEEN BOOKS	1,147.41	1,800.00	-36.26%	945.09	1,451.10	1,800.00	-19.38%	1,800.00	0.00%
210-555000-385	LIBRARY; YOUTH PROGRAMMING	6,589.56	5,000.00	31.79%	4,250.59	5,972.68	6,000.00	-0.46%	6,000.00	0.00%
210-555000-386	LIBRARY; ADULT PROGRAMMING	3,461.79	2,500.00	38.47%	7,833.74	7,069.55	5,000.00	41.39%	5,000.00	0.00%
210-555000-387	LIBRARY; PUBLIC RELATIONS	279.23	600.00	-53.46%	585.00	790.00	1,000.00	-21.00%	1,000.00	0.00%
210-555000-388	LIBRARY; ROTATE BOOKS/CASSETTE	-	-	0.00%	-	-	-	0.00%		0.00%
210-555000-389	LIBRARY; DIGITAL MEDIA POOL	2,702.00	2,702.00	0.00%	2,841.00	2,841.00	2,841.00	0.00%	2,983.00	5.00%
210-555000-511	LIBRARY; PROP, LIAB, WC INS	2,946.70	3,800.00	-22.46%	2,295.00	3,800.00	3,800.00	0.00%	3,800.00	0.00%
210-555000-805	LIBRARY; SCLS CONSORTIUM	22,323.93	22,414.00	-0.40%	22,802.00	22,802.00	22,802.00	0.00%	22,550.00	-1.11%
210-555000-810	LIBRARY; CAPITAL BLDG EXPENSE	-	-	0.00%	-	-	-	0.00%		0.00%
210-555000-930	LIBRARY; TSF SCLS FOUNDATION	-	-	0.00%	-	-	-	0.00%		0.00%
210-555100-221	ANNEX; UTILITIES	-	-	0.00%	-	-	-	0.00%		0.00%
210-555100-224	ANNEX; HEATING/UTILITIES	4,562.53	4,400.00	3.69%	2,314.33	4,353.60	4,500.00	-3.25%	4,500.00	0.00%
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	41,229.02	1,500.00	2648.60%	5,081.95	5,081.95	1,500.00	238.80%	1,500.00	0.00%
210-555100-312	ANNEX; MISC OPERATING EXP	308.44	500.00	-38.31%	62.99	350.00	500.00	-30.00%	500.00	0.00%
	<b>TOTAL LIBRARY EXPENDITURES</b>	516,915.06	494,186.00	4.60%	331,861.81	450,857.25	463,733.10	-2.78%	492,109.31	6.12%
	<b>LIBRARY REVENUES OVER EXPENDITURES</b>	(65,301.45)	(53,252.00)	100.00%	138,347.15	22,463.53	-	100.00%	(0.00)	0.00%
Budget approved by Columbus Library Board 9/17/24										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>COLUMBUS AREA AQUATIC CENTER</b>										
	<b>REVENUES</b>									
215-414110-000	POOL; LOCAL TAX SUBSIDY	114,454.00	114,454.00	0.00%	100,250.00	100,250.00	100,250.00	0.00%	124,000.00	23.69%
215-474730-000	POOL; ADMISSIONS-DAILY	74,022.53	59,000.00	25.46%	68,818.88	70,508.76	63,000.00	11.92%	69,000.00	9.52%
215-474731-000	POOL; MEMBERSHIPS-FAMILY	28,812.46	31,250.00	-7.80%	25,811.85	25,836.42	32,000.00	-19.26%	26,000.00	-18.75%
215-474731-001	POOL; CAREGIVER MEMBERSHIPS	-	200.00	-100.00%	-	-	-	0.00%	-	0.00%
215-474732-000	POOL; MEMBERSHIPS-INDIVIDUAL	2,803.56	4,000.00	-29.91%	2,623.39	2,634.31	4,000.00	-34.14%	4,000.00	0.00%
215-474733-000	POOL; SWIMMING LESSONS	19,376.34	18,000.00	7.65%	25,481.63	25,746.74	20,500.00	25.59%	26,000.00	26.83%
215-474734-000	POOL; CONCESSIONS	36,377.83	30,000.00	21.26%	35,105.15	35,848.95	31,500.00	13.81%	36,000.00	14.29%
215-474735-000	POOL; WATER AEROBICS/LAP SWIM	1,413.43	500.00	182.69%	1,588.29	1,596.48	1,000.00	59.65%	1,500.00	50.00%
215-474736-000	POOL; SWIM TEAM	3,465.06	2,500.00	38.60%	3,861.84	3,911.79	30,000.00	-86.96%	4,000.00	-86.67%
215-474737-000	POOL; PUNCH PASSES/GIFT CERT	-	-	100.00%	-	-	-	100.00%	-	0.00%
215-474738-000	POOL; COUPLES PASSES	1,637.70	300.00	445.90%	1,068.27	1,077.55	1,500.00	-28.16%	1,500.00	0.00%
215-474739-000	POOL; CAREGIVER MEMBERSHIPS	277.51	-	0.00%	297.77	300.50	300.00	100.00%	300.00	0.00%
215-474743-000	POOL; COMMUNITY EVENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-474770-000	POOL; FACILITY RENTAL	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-484810-000	POOL; MISCELLANEOUS REVENUE	3,079.80	750.00	310.64%	1,268.00	1,268.00	1,200.00	5.67%	1,500.00	25.00%
215-484811-000	MISCELLANEOUS - GRANT, OTHER	2,573.35	-	0.00%	7,123.25	7,123.25	2,500.00	100.00%	4,800.00	100.00%
215-484812-000	POOL; FUND RAISING REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-484815-000	POOL; DONATION REVENUE	806.00	2,500.00	-67.76%	504.00	504.00	500.00	0.80%	500.00	0.00%
215-484816-000	POOL; LIFEGUARD CERT FEES	1,200.00	1,000.00	20.00%	750.00	400.00	1,000.00	-60.00%	1,000.00	0.00%
215-484818-000	POOL; INSURANCE RECOVERIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-484820-000	POOL; INTEREST INCOME	33.11	1.00	3211.00%	114.01	150.00	20.00	650.00%	150.00	650.00%
215-494960-000	POOL; TRSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-494970-000	POOL; TRSF FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CAAC REVENUES</b>	290,332.68	264,455.00	9.79%	274,666.33	277,156.75	289,270.00	-4.19%	300,250.00	3.80%
	<b>EXPENDITURES</b>									
215-555210-111	POOL; MANAGER	22,225.42	21,500.00	3.37%	14,588.58	14,588.58	22,575.00	-35.38%	23,260.51	3.04%
215-555210-112	POOL; OVERTIME	-	-	0.00%	3,548.49	3,548.49	-	100.00%	-	100.00%
215-555210-113	POOL; PART-TIME WAGES	86,551.57	79,000.00	9.56%	83,868.38	83,868.38	83,500.00	0.44%	90,000.00	7.78%
215-555210-151	POOL; SOCIAL SECURITY	8,321.43	7,500.00	10.95%	7,773.26	7,773.26	8,115.00	-4.21%	8,664.43	6.77%
215-555210-152	POOL; RETIREMENT	-	-	0.00%	1,251.46	1,251.46	-	100.00%	1,616.61	100.00%
215-555210-154	POOL; INSURANCE BENEFIT	-	-	0.00%	2,274.15	2,274.15	-	100.00%	4,702.59	100.00%
215-555210-155	POOL; LIFE INSURANCE	-	-	0.00%	11.18	11.18	-	100.00%	19.53	100.00%
215-555210-156	POOL; LT DISABILITY	-	-	0.00%	56.39	56.39	-	100.00%	46.69	100.00%
215-555210-221	POOL FACILITY; UTILITIES	42,946.49	30,000.00	43.15%	35,217.67	36,000.00	30,000.00	20.00%	36,000.00	20.00%
215-555210-224	POOL FACILITY; HEATING	8,690.98	12,000.00	-27.58%	4,973.98	5,263.35	12,000.00	-56.14%	6,000.00	-50.00%
215-555210-225	POOL FACILITY; TELEPHONE	2,625.98	1,200.00	118.83%	1,205.67	2,000.00	1,200.00	66.67%	2,000.00	66.67%
215-555210-248	POOL: MISC REPAIR & MAINT	14,469.12	10,000.00	44.69%	11,199.05	11,199.05	10,000.00	11.99%	10,000.00	0.00%
215-555210-249	POOL: EQUIPMENT MAINTENANCE	13,380.49	15,000.00	-10.80%	9,766.04	15,000.00	15,000.00	0.00%	15,000.00	0.00%
215-555210-298	POOL; PROF'L SVCS/CONSULTANTS	8,284.75	7,650.00	8.30%	3,737.97	4,800.00	8,000.00	-40.00%	8,000.00	0.00%
215-555210-310	POOL; WEB MEDIA	249.21	-	0.00%	580.62	600.00	600.00	100.00%	1,100.00	100.00%
215-555210-312	POOL; SUPPLIES & OP EXPENSES	10,307.24	10,000.00	3.07%	12,178.67	12,500.00	10,000.00	25.00%	10,000.00	0.00%
215-555210-314	POOL; PROMOTIONS/PROGRAMS	1,520.43	1,000.00	52.04%	1,595.47	1,595.47	1,000.00	59.55%	1,000.00	0.00%
215-555210-318	POOL; MARKETING/ADVERTISING	1,652.35	1,500.00	10.16%	2,132.50	2,132.50	1,500.00	42.17%	1,500.00	0.00%
215-555210-332	POOL; TRAINING FEES/EXPENSES	1,861.46	1,500.00	24.10%	1,583.10	1,583.10	2,000.00	-20.85%	3,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
215-555210-340	POOL; SOFTWARE SUPPORT	-	-	0.00%	2,225.00	2,225.00	925.00	0.00%	2,225.00	100.00%
215-555210-342	POOL; CHEMICALS	28,400.00	28,400.00	0.00%	28,400.00	28,400.00	28,400.00	0.00%	28,400.00	0.00%
215-555210-344	POOL; LICENSES, PERMITS & FEES	931.99	905.00	2.98%	1,469.00	1,469.00	905.00	62.32%	1,469.00	62.32%
215-555210-345	POOL; CONCESSION STAND EXP	25,575.83	20,000.00	27.88%	22,881.35	22,881.35	20,000.00	14.41%	20,000.00	0.00%
215-555210-346	POOL; UNIFORMS	1,138.00	2,000.00	-43.10%	716.19	716.19	2,000.00	-64.19%	2,000.00	0.00%
215-555210-347	POOL; SWIM TEAM EXPENSE	510.16	1,000.00	-48.98%	1,883.56	1,883.56	1,500.00	25.57%	2,000.00	33.33%
215-555210-348	POOL; SWIMMING LESSON EXPENSE	34.00	300.00	-88.67%	122.82	122.82	350.00	-64.91%	500.00	42.86%
215-555210-349	POOL; WATER AEROBICS EXPENSE	-	-	100.00%	-	-	400.00	0.00%	500.00	100.00%
215-555210-381	POOL; TOURNAMENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-555210-511	POOL; INSURANCES	8,982.45	9,000.00	-0.19%	6,326.00	9,000.00	9,000.00	0.00%	9,000.00	0.00%
215-555210-805	POOL; CC PROCESS FEES	2,674.52	-	100.00%	2,478.47	2,800.00	2,800.00	100.00%	2,800.00	100.00%
215-555210-810	POOL; CAP EQUIP/REPAIRS	865.00	5,000.00	-82.70%	-	-	17,500.00	-100.00%	4,500.00	-74.29%
215-555210-811	POOL; PURCHASES FROM DONATED	2,573.35	-	0.00%	1,389.00	1,389.00	-	0.00%	4,800.00	0.00%
215-555210-890	POOL; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CAAC EXPENDITURES</b>	294,772.22	264,455.00	11.46%	265,434.02	276,932.28	289,270.00	-4.27%	300,104.35	3.75%
	<b>CAAC REVENUES OVER EXPENDITURES</b>	(4,439.54)	-	-100.00%	9,232.31	224.47	-	100.00%	145.65	100.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>ROOM TAX FUND</b>										
<b>REVENUES</b>										
220-414135-000	ROOM TAX; ROOM TAX COLLECTED	51,241.39	45,000.00	13.87%	8,666.83	45,000.00	55,000.00	-18.18%	45,000.00	-18.18%
220-484820-000	ROOM TAX; INTEREST INCOME	150.62	2.00	7431.00%	115.85	125.00	150.00	-16.67%	150.00	0.00%
	<b>TOTAL ROOM TAX REVENUES</b>	51,392.01	45,002.00	14.20%	8,782.68	45,125.00	55,150.00	-18.18%	45,150.00	-18.13%
<b>EXPENDITURES</b>										
220-511000-310	ROOM TAX; SHARE OF WEBSITE	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511000-313	ROOM TAX; PRINT/PUBLISH COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511000-330	ROOM TAX; CONTR TO ECON DEV	15,372.42	13,500.00	13.87%	2,038.77	13,500.00	16,500.00	-18.18%	13,500.00	-18.18%
220-511000-333	ROOM TAX; CONTR TO TOURISM FD	35,868.97	31,500.00	13.87%	4,757.14	31,500.00	38,500.00	-18.18%	31,500.00	-18.18%
220-511000-345	ROOM TAX; SPECIAL EVENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511920-348	ROOM TAX; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-581200-600	ROOM TAX; TSF TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL ROOM TAX EXPENDITURES</b>	51,241.39	45,000.00	13.87%	6,795.91	45,000.00	55,000.00	-18.18%	45,000.00	-18.18%
<b>ROOM TAX REVENUES OVER EXPENDITURES</b>		150.62	2.00	7431.00%	1,986.77	125.00	150.00	-16.67%	150.00	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>CABLE FUND</b>										
	<b>REVENUES</b>									
225-434330-000	CABLE TV; FRANCHISE FEES	51,330.04	51,000.00	0.65%	23,927.74	48,000.00	53,000.00	-9.43%	40,000.00	-24.53%
225-434350-000	CABLE TV; STATE AID PYMT	12,891.97	12,890.00	0.02%	12,891.97	12,832.50	12,891.97	-0.46%	12,000.00	-6.92%
225-484810-000	CABLE TV; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
225-484820-000	CABLE TV; INTEREST ON INVESTME	6,383.07	250.00	2453.23%	4,066.86	5,482.80	2,000.00	174.14%	3,500.00	75.00%
225-494950-000	CABLE TV; TRANSFER SURPLUS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CABLE FUND REVENUES</b>	70,605.08	64,140.00	10.08%	40,886.57	66,315.30	67,891.97	-2.32%	55,500.00	-18.25%
	<b>EXPENDITURES</b>									
225-511220-111	CABLE; SALARY/WAGES	110.00	1,267.00	-91.32%	58.80	-	3,360.00	-100.00%	6,813.45	102.78%
225-511220-151	CABLE; SOC SEC/MEDICARE	8.43	97.00	-91.31%	179.50	-	257.04	-100.00%	521.23	102.78%
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	300.00	275.00	9.09%	-	275.00	1,275.00	-78.43%	1,275.00	0.00%
225-511220-225	CABLE TV; TELEPHONE	1,036.47	650.00	59.46%	729.74	1,057.00	650.00	62.62%	1,000.00	53.85%
225-511220-249	CABLE TV; REPAIRS/MAINTENANCE	347.70	1,000.00	-65.23%	437.93	1,000.00	1,500.00	-33.33%	1,000.00	-33.33%
225-511220-291	CABLE TV; PROFL SERVICES	3,427.02	3,500.00	-2.09%	3,311.74	3,041.72	3,500.00	-13.09%	7,000.00	100.00%
225-511220-312	CABLE TV; OPERATING SUPPLIES	261.62	250.00	4.65%	3.43	416.20	250.00	66.48%	250.00	0.00%
225-511220-387	CABLE TV; CONTR PROGRAM SVCS	-	-	0.00%	123.22	-	-	0.00%	-	0.00%
225-511220-388	CABLE TV; VIDEO/WEBSITE	1,045.33	275.00	280.12%	746.18	960.00	775.00	23.87%	1,300.00	67.74%
225-511220-389	CABLE TV; CONTR-ECONOMIC DEV	-	-	0.00%	-	-	-	0.00%	-	0.00%
225-511220-810	CABLE TV; CAPITAL EQUIPMENT	2,845.38	17,500.00	-83.74%	4,372.83	1,461.00	15,500.00	-90.57%	10,000.00	-35.48%
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	30,984.49	27,016.00	14.69%	16,327.74	27,000.00	30,964.11	-12.80%	10,487.07	-66.13%
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	3,237.42	10,130.00	-68.04%	4,201.19	2,834.00	7,404.46	-61.73%	4,766.85	-35.62%
	<b>TOTAL CABLE FUND EXPENDITURES</b>	43,603.86	61,960.00	-29.63%	30,492.30	38,044.92	65,435.61	-41.86%	44,413.60	-32.13%
<b>CABLE FUND REVENUES OVER EXPENDITURES</b>		27,001.22	2,180.00	1138.59%	10,394.27	28,270.38	2,456.36	1050.91%	11,086.40	351.33%
Budget approved by Cable Commission										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>GARAGE-RECYCLING FUND</b>										
	<b>REVENUES</b>									
230-454566-000	SPEC CHGS-GARBAGE/RECYCLING	356,960.00	368,600.00	-3.16%	386,035.09	386,035.09	403,585.71	-4.35%	400,684.12	-0.72%
230-464650-000	RECYCLING; FEES / TAGS	751.12	2,200.00	-65.86%	477.43	650.00	1,000.00	-35.00%	1,000.00	0.00%
230-464655-000	RECYCLING;FEES BULK ITEM DUMPS	4,749.59	2,200.00	100.00%	1,948.74	2,500.00	3,500.00	-28.57%	2,500.00	-28.57%
230-464660-000	RECYCLING; OIL/SCRAP IRON	987.50	-	0.00%	909.99	909.99	1,000.00	100.00%	1,000.00	0.00%
230-484810-000	MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
230-484820-000	INTEREST INCOME	132.40	15.00	782.67%	202.85	270.47	50.00	440.93%	50.00	0.00%
	<b>TOTAL GARAGE-RECYCLING REVENUES</b>	363,580.61	373,015.00	-2.53%	389,574.10	390,365.55	409,135.71	-4.59%	405,234.12	-0.95%
	<b>EXPENDITURES</b>									
230-511920-219	PFL SVCS; LEGAL SERVICES	1,026.00	-	0.00%	-	-	-	0.00%	-	0.00%
230-511920-312	OPERATING SUPPLIES-EXPENSES	56,000.00	-	0.00%	-	-	-	0.00%	-	0.00%
230-511920-313	PRINTING & PUBLIC NOTICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
230-511920-348	BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
230-577110-290	SPECIAL COLLECTIONS EXPENSE	-	1,750.00	-100.00%	-	-	-	0.00%	-	0.00%
230-577110-296	COLLECTION FEES GARBAGE/REC	344,048.14	342,289.00	0.51%	260,720.08	356,882.38	381,031.20	-6.34%	359,620.80	-5.62%
230-577110-300	TRASH; DUMPSTER CHARGES	936.00	4,000.00	-76.60%	1,035.00	1,380.00	1,380.00	0.00%	1,380.00	0.00%
230-577300-111	RECYCLING; WAGES	8,181.75	8,974.00	-8.83%	5,318.28	7,977.42	9,422.12	-15.33%	9,704.79	3.00%
230-577300-151	RECYCLING; SS/MEDICARE TAX	625.89	686.00	-8.76%	406.87	610.31	720.79	-15.33%	742.42	3.00%
230-577400-221	RECYCLING; UTILITIES	1,045.38	1,000.00	4.54%	500.62	1,000.00	1,200.00	-16.67%	1,000.00	-16.67%
230-577400-296	RECYCLING; DUMPSTER CHARGES	3,455.75	5,000.00	-30.89%	2,517.14	4,821.60	4,821.60	0.00%	5,336.40	10.68%
230-577400-312	RECYCLING; SUPPLIES	1,277.30	500.00	155.46%	-	-	550.00	-100.00%	500.00	-9.09%
230-577400-805	RECYCLING; CC PROCESS FEES	29.59	-	0.00%	0.90	1.80	10.00	100.00%	10.00	0.00%
230-577400-817	RECYCLING; DISPOSAL OF RECYC	10,075.00	8,500.00	18.53%	470.00	11,695.00	10,000.00	16.95%	12,000.00	20.00%
	<b>TOTAL GARAGE-RECYCLING EXPENDITURES</b>	426,700.80	372,699.00	14.49%	270,968.89	384,368.51	409,135.71	-6.05%	390,294.41	-4.61%
	<b>GARAGE-RECYCLING REVENUES OVER EXPENDITURES</b>	(63,120.19)	316.00	-20074.74%	118,605.21	5,997.04	-	100.00%	14,939.71	100.00%
NOTE: Assessed rate increase from \$199 to \$206 2024 tax roll for calendar year 2025										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>CEMETERY FUND</b>										
	<b>REVENUES</b>									
235-414110-000	CEMETERY; TAX SUBSIDY	54,918.00	54,918.00	0.00%	56,306.00	56,306.00	56,306.00	0.00%	66,150.00	17.48%
235-454550-000	CEMETERY; SLS PROCEEDS ASSETS	-	-	0.00%	11,750.00	11,750.00	-	100.00%	-	0.00%
235-474730-000	CEMETERY; LOT SALES	16,800.00	10,500.00	60.00%	4,128.92	6,728.92	16,500.00	-59.22%	10,500.00	-36.36%
235-474731-000	CEMETERY; GRAVE STAKING	4,375.00	2,000.00	118.75%	2,150.00	2,725.00	2,000.00	36.25%	2,800.00	40.00%
235-474732-000	CEMETERY; MONUMENT CARE FEES	1,175.00	1,200.00	-2.08%	700.00	1,400.00	1,200.00	16.67%	1,600.00	33.33%
235-474735-000	CEMETERY; GRAVE OPENINGS	-	8,000.00	-100.00%	-	-	-	0.00%	-	0.00%
235-474736-000	CEMETERY; COLUMBARIUM SALES	-	2,400.00	-100.00%	700.00	1,300.00	600.00	116.67%	1,300.00	0.00%
235-474737-000	CEM; COLUMBARIUM RESERVE FDS	-	-	100.00%	700.00	1,300.00	600.00	0.00%	1,300.00	0.00%
235-484810-000	CEMETERY; MISC REVENUES	3,515.00	50.00	6930.00%	800.00	850.00	200.00	325.00%	800.00	300.00%
235-484820-000	CEMETERY; INTEREST INCOME	2,338.83	20.00	11594.15%	955.31	250.00	40.00	525.00%	250.00	525.00%
235-484850-000	CEMETERY; PERP CARE INTEREST	1,980.87	1,200.00	65.07%	4,330.31	6,500.00	1,200.00	441.67%	6,500.00	441.67%
235-494000-000	CEMETERY; PERPTUAL CARE FEES	5,200.00	3,200.00	62.50%	1,793.98	3,393.98	5,400.00	-37.15%	2,300.00	-57.41%
235-494950-000	CEMETERY; TRS FROM PERP CARE	-	-	0.00%	-	47,065.00	67,856.00	100.00%		100.00%
235-494990-000	CEMETERY; DESIG PRIOR YR/CO	-	-	0.00%	-	-	5,774.56	0.00%	6,000.00	0.00%
235-499000-920	TRANSFERS FROM OTHER FUNDS	(75.00)	-	0.00%	-	-	-	0.00%	15,000.00	0.00%
	<b>TOTAL CEMETERY FUND REVENUES</b>	90,227.70	83,488.00	8.07%	84,314.52	139,568.90	157,676.56	-11.48%	114,500.00	-27.38%
	<b>EXPENDITURES</b>									
235-577800-111	CEMETERY; PWKS; WAGES	4,103.91	4,903.00	-16.30%	-	-	-	100.00%	4,534.71	0.00%
235-577800-112	CEMETERY; PWKS; OVERTIME	82.81	-	100.00%	-	-	-	100.00%	169.06	0.00%
235-577800-113	CEMETERY; PT SECRETARY	9,199.60	9,419.00	-2.33%	6,917.15	10,696.32	10,878.36	-1.67%	11,204.68	3.00%
235-577800-151	CEMETERY; SOCIAL SECURITY	1,004.62	1,096.00	-8.34%	550.12	860.20	832.20	3.36%	1,187.96	42.75%
235-577800-152	CEMETERY; RETIREMENT	240.11	333.00	-27.89%	-	-	-	100.00%	314.72	0.00%
235-577800-154	CEMETERY; HEALTH INSURANCE	878.93	1,350.00	-34.89%	-	-	-	100.00%	1,206.37	0.00%
235-577800-155	CEMETERY; LIFE INSURANCE	(15.82)	20.00	-179.10%	-	-	-	100.00%	10.44	0.00%
235-577800-156	CEMETERY; LONG TERM DISABILITY	8.52	17.00	-49.88%	-	-	-	100.00%	19.29	0.00%
235-577800-221	CEMETERY; UTILITIES	1,313.17	2,250.00	-41.64%	784.41	1,402.60	2,000.00	-29.87%	1,500.00	-25.00%
235-577800-224	CEMETERY; HEATING	-	-	0.00%	-	-	-	0.00%	-	0.00%
235-577800-225	CEMETERY; TELEPHONE	-	-	0.00%	544.20	948.40	-	0.00%	951.93	0.00%
235-577800-249	CEMETERY; REPAIRS/MAINTENANCE	1,011.82	1,500.00	-32.55%	5,569.53	48,470.00	67,856.00	-28.57%	17,456.00	-74.27%
235-577800-250	CEMETERY; SOFTWARE MAINTENANCE	2,772.01	2,400.00	15.50%	2,400.00	4,800.00	4,050.00	18.52%	2,600.00	-35.80%
235-577800-266	CEMETERY; MONUMENT REPAIRS	5,403.07	5,000.00	8.06%	4,748.22	5,000.00	5,000.00	0.00%	5,000.00	0.00%
235-577800-312	CEMETERY; OPERATING SUPPLIES	21,809.84	500.00	4261.97%	586.61	1,200.00	1,250.00	-4.00%	1,500.00	20.00%
235-577800-318	CEMETERY; PUBLICATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
235-577800-332	CEMETERY; MILEAGE/EXPENSES	300.00	300.00	0.00%	225.00	300.00	300.00	0.00%	300.00	0.00%
235-577800-347	CEMETERY; PLANTINGS/LANDSCAPE	-	500.00	-100.00%	-	500.00	500.00	0.00%	500.00	0.00%
235-577800-511	CEMETERY; INSURANCES	445.65	400.00	11.41%	205.00	500.00	500.00	0.00%	500.00	0.00%
235-577800-513	CEMETERY; LEGAL/PROFESSIONAL	1,300.00	-	100.00%	950.00	950.00	950.00	100.00%	950.00	100.00%
235-577800-550	CEMETERY; CONTRACTED LABOR	-	51,500.00	-100.00%	47,520.00	51,840.00	56,160.00	0.00%	58,000.00	100.00%
235-577800-560	CEMETERY; TREE TRIM CONTRACT	-	2,000.00	-100.00%	2,788.05	2,788.05	2,000.00	39.40%	3,000.00	50.00%
235-599000-920	CEMETERY; TRSF TO PERP INVT	-	-	0.00%	-	4,693.98	5,400.00	100.00%	3,600.00	100.00%
	<b>TOTAL CEMETERY FUND EXPENDITURES</b>	49,858.24	83,488.00	-40.28%	73,788.29	134,949.55	157,676.56	-14.41%	114,505.15	-27.38%
<b>CEMETERY FUND REVENUES OVER EXPENDITURES</b>		40,369.46	-	-100.00%	10,526.23	4,619.35	-	100.00%	(5.15)	0.00%
Budget approved by Cemetery Board 8/15/24										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>COLUMBUS AREA EMS GROUP</b>										
	<b>REVENUES</b>									
240-414100-000	CONTRIBUTION - CITY TRANSFER	95,908.65	95,907.65	0.00%	48,955.22	97,910.42	97,910.42	0.00%	97,065.38	-0.86%
240-414101-000	CONTRIBUTION - FALL RIVER	31,477.83	31,477.83	0.00%	24,196.41	32,261.88	32,261.88	0.00%	32,142.49	-0.37%
240-414102-000	CONTRIBUTION - OTSEGO	1,040.58	1,040.58	0.00%	803.41	1,071.22	1,071.22	0.00%	1,063.15	-0.75%
240-414103-000	CONTRIBUTION - CALAMUS	4,526.56	4,526.56	0.00%	3,481.50	4,642.00	4,642.00	0.00%	4,606.97	-0.75%
240-414104-000	CONTRIBUTION - TOWN COLUMBUS	10,943.53	10,943.53	0.00%	8,462.71	11,283.62	11,283.62	0.00%	11,269.36	-0.13%
240-414105-000	CONTRIBUTION - ELBA	18,036.88	18,036.88	0.00%	13,792.08	18,389.45	18,389.45	0.00%	18,286.14	-0.56%
240-414106-000	CONTRIBUTION - FOUNTAIN PRAIRI	16,354.60	16,354.60	0.00%	12,533.39	16,711.19	16,711.19	0.00%	16,709.14	-0.01%
240-414107-000	CONTRIBUTION - HAMPDEN	6,677.12	6,677.12	0.00%	5,155.30	6,873.74	6,873.74	0.00%	7,264.84	5.69%
240-414108-000	CONTRIBUTION - PORTLAND	5,653.87	5,653.87	0.00%	4,298.31	5,731.08	5,731.08	0.00%	5,794.15	1.10%
240-414109-000	CONTRIBUTION - YORK	4,873.43	4,873.43	0.00%	3,816.25	5,088.34	5,088.34	0.00%	5,049.95	-0.75%
240-414110-000	CONTRIBUTION - LOWELL	5,307.01	5,307.01	0.00%	4,057.28	5,409.71	5,409.71	0.00%	5,333.46	-1.41%
240-414111-000	CONTRIBUTION - REESEVILLE	13,354.23	13,354.23	0.00%	9,776.97	13,033.30	13,033.30	0.00%	13,820.92	6.04%
240-484820-000	EMS; INTEREST INCOME	175.40	5.00	3408.00%	152.48	175.00	5.00	3400.00%	150.00	2900.00%
	<b>TOTAL EMS REVENUES</b>	214,329.69	214,158.29	0.08%	139,481.31	218,580.95	218,410.95	0.08%	218,555.95	0.07%
	<b>EXPENDITURES</b>									
240-511350-111	EMS WAGES, SALARY	-	-	0.00%	-	-	-		-	
240-511350-123	EMS - 1% ADMIN ASSISTANCE FEE	4,210.56	2,105.28	100.00%	2,147.39	2,147.39	2,147.39	0.00%	2,147.39	0.00%
240-511350-151	EMS - SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-152	EMS - RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-154	EMS - HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-155	EMS - LIFE INS	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-156	EMS - LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-216	EMS - PROFESS SERVICES LEGAL	1,000.00	1,300.00	-23.08%	-	1,300.00	1,300.00	0.00%	1,300.00	0.00%
240-511350-291	EMS - CONTRACTUAL SERVICES	210,528.00	210,528.00	0.00%	161,053.92	210,528.00	214,738.56	-1.96%	214,738.56	0.00%
240-511350-310	EMS - OPERATING SUPPLIES	1.53	20.00	-92.35%	-	5.00	20.00	-75.00%	20.00	0.00%
240-511350-332	EMS - SECRETARY'S PER DIEM	600.00	200.00	200.00%	200.00	200.00	200.00	0.00%	200.00	0.00%
	<b>TOTAL EMS EXPENDITURES</b>	216,340.09	214,153.28	1.02%	163,401.31	214,180.39	218,405.95	-1.93%	218,405.95	0.00%
	<b>EMS REVENUES OVER EXPENDITURES</b>	(2,010.40)	5.01	-40227.74%	(23,920.00)	4,400.56	5.00	87911.20%	150.00	2900.00%
Budget approved by Columbus Area Emergency Medical Services Group _____										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>SPECIAL PARKS FUND</b>										
	<b>REVENUES</b>									
245-414110-000	PARKS; TAX SUBSIDY FROM CITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484810-000	PARKS; MISC. REVENUES	445.82	-	0.00%	-	-	-	0.00%	-	0.00%
245-484811-000	PARKS; AVALON PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484812-000	PARKS; DAVIS PARK DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484813-000	PARKS; FIREMANS PARK DONATIONS	10,835.00	-	100.00%	30,230.57	30,030.57	42,668.14	100.00%	-	0.00%
245-484814-000	PARKS; KIWANIS PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484815-000	PARKS; MEADOW LANE PK DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484816-000	PARKS; MEISTER PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484817-000	PARKS; PAVILION PRJT DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484818-000	PARKS; RESTHAVEN-DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484819-000	PARKS; WASHINGTON PK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484820-000	PARKS; INTEREST ON INVESTMENTS	159.46	-	100.00%	348.26	337.64	45.00	0.00%	45.00	0.00%
245-484821-000	PARKS; WARNER ST. PARK	11,448.89	20,000.00	0.00%	19,795.45	44,495.33	24,975.93	78.15%	25,000.00	0.10%
245-484850-000	MULTIPLE PKS; DONATIONS & CONT	5.00	-	0.00%	1,300.00	1,300.00	-	0.00%	-	0.00%
245-484870-000	PARKS; NEW PARKS DEVELOPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-494960-000	PARKS; TSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-494990-000	PARKS; CARRYOVER FUNDS	-	-	0.00%	-	-	82,355.93	0.00%	124,955.00	0.00%
	<b>TOTAL SPECIAL PARKS FUND REVENUES</b>	22,894.17	20,000.00	14.47%	51,674.28	76,163.54	150,045.00	-49.24%	150,000.00	-0.03%
	<b>EXPENDITURES</b>									
245-555400-249	PARKS; REPAIRS TO BUILDINGS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-555400-250	PARKS; INFRASTRUCTURE REPAIRS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-555400-810	PARKS; CAPITAL PROJ/PURCHASES	-	20,000.00	-100.00%	-	-	150,000.00	-100.00%	150,000.00	0.00%
245-581207-000	PARKS; TRANSFER TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL SPECIAL PARKS FUND EXPENDITURES</b>	-	20,000.00	-100.00%	-	-	150,000.00	-100.00%	150,000.00	0.00%
<b>SPECIAL PARKS FUND REVENUES OVER EXPENDITURES</b>		22,894.17	-	100.00%	51,674.28	76,163.54	45.00	169152.30%	-	-100.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TOURISM COMMISSION</b>										
<b>REVENUES</b>										
250-414135-000	CONTRIBUTION FROM ROOM TAX FND	35,868.97	31,500.00	13.87%	4,757.14	31,500.00	38,500.00	-18.18%	31,500.00	-18.18%
250-424218-000	STATE; TRAVEL GRANT	-	-	0.00%	-	-	-	0.00%	-	0.00%
250-484810-000	TOURISM; MISC. INCOME/REVENUES	-	-	0.00%	-	-	-	0.00%	350.00	0.00%
250-484820-000	TOURISM; INTERST INCOME	221.12	10.00	2111.20%	180.74	162.00	100.00	62.00%	100.00	0.00%
250-484830-000	TOURISM,, KAYAK RENTAL REV	-	-	0.00%	-	-	-	0.00%	1,000.00	0.00%
250-494990-000	TOURISM; CARRY OVER PY FUNDS	-	6,924.00	0.00%	-	-	5,000.00	-100.00%	23,903.92	378.08%
	<b>TOTAL TOURISM REVENUES</b>	36,090.09	38,434.00	-6.10%	4,937.88	31,662.00	43,600.00	-27.38%	56,853.92	30.40%
<b>EXPENDITURES</b>										
250-511000-249	TOURISM; MATERIALS & SERVICES	3,193.71	8,924.00	-64.21%	9,712.50	9,800.00	10,000.00	-2.00%	20,000.00	100.00%
250-511000-310	TOURISM; WEB MEDIA	1,469.18	750.00	95.89%	1,461.75	1,600.00	1,600.00	0.00%	1,600.00	0.00%
250-511000-313	TOURISM; MARKETING/ADVERTISING	12,183.49	11,750.00	3.69%	1,520.75	11,750.00	17,500.00	-32.86%	10,000.00	-42.86%
250-511000-345	TOURISM; SPECIAL EVENTS	4,750.00	5,000.00	-5.00%	-	1,600.00	2,000.00	-20.00%	10,000.00	400.00%
250-568000-610	TOURISM; CONTR TO GEN FUND	14,042.49	10,000.00	40.42%	8,029.48	9,000.00	12,500.00	-28.00%	15,253.92	22.03%
	<b>TOTAL TOURISM EXPENDITURES</b>	35,638.87	36,424.00	-2.16%	20,724.48	33,750.00	43,600.00	-22.59%	56,853.92	30.40%
<b>TOURISM REVENUES OVER EXPENDITURES</b>		451.22	2,010.00	-77.55%	(15,786.60)	(2,088.00)	-	100.00%	-	0.00%
Budget approved by Tourism Commission 9/11/23										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>REVOLVING LOAN FUND</b>										
<b>REVENUES</b>										
260-484811-000	LOANS - INTEREST PAID	936.79	850.00	10.21%	740.95	1,041.26	1,041.26	0.00%	900.00	-13.57%
260-484820-000	INTEREST ON INVESTMENTS	49.29	5.00	885.80%	41.65	62.48	25.00	149.90%	50.00	100.00%
260-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LOAN FUND REVENUES</b>	<b>986.08</b>	<b>855.00</b>	<b>15.33%</b>	<b>782.60</b>	<b>1,103.74</b>	<b>1,066.26</b>	<b>3.51%</b>	<b>950.00</b>	<b>-10.90%</b>
<b>EXPENDITURES</b>										
260-511570-210	PROF SVCS; AUDIT/ACCOUNTING	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-511570-219	PROF SVCS; ATTORNEY FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-511920-348	BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-577811-000	OPERATING/ADMIN EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-581200-600	TRANSFER TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LOAN FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>LOAN FUND REVENUES OVER EXPENDITURES</b>		<b>986.08</b>	<b>855.00</b>	<b>15.33%</b>	<b>782.60</b>	<b>1,103.74</b>	<b>1,066.26</b>	<b>3.51%</b>	<b>950.00</b>	<b>-10.90%</b>



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>DEBT SERVICE FUND</b>										
	<b>REVENUES</b>									
300-414110-000	PROPERTY TAX REVENUES	875,000.00	875,000.00	0.00%	927,279.00	927,279.00	927,279.00	0.00%	1,181,698.39	27.44%
300-474710-000	FROM WATER & ELECTRIC	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474720-000	FROM SEWER UTILITY	-	-	0.00%	-	-	-	0.00%	-	100.00%
300-474725-000	SPCL ASSMTS; 2024 STREETS	-	-	0.00%	-	-	-	0.00%	11,510.87	0.00%
300-474730-000	SPCL ASSMTS; WATER ST 2011	-	4,200.00	-100.00%	-	-	-	0.00%	-	0.00%
300-474740-000	SPCL ASSMTS; FARNHAM ST - PRIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474750-000	SPCL ASSMTS; TOWN ROAD	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474760-000	SPCL ASSMTS; FOLSOM ST	20,187.09	-	0.00%	-	5,358.34	5,358.34	0.00%	5,358.34	0.00%
300-474770-000	SPCL ASSMTS; 2016 STREETS	28,724.04	20,000.00	43.62%	336.80	14,730.58	14,730.58	0.00%	14,730.58	0.00%
300-474780-000	SPCL ASSMTS; 2018 STREETS	6,871.65	8,000.00	-14.10%	-	5,315.59	5,315.59	0.00%	5,315.59	0.00%
300-474790-000	SPCL ASSMTS; 2020 HIBBARD ST	13,860.01	12,314.00	12.55%	-	6,590.34	6,590.34	0.00%	6,590.34	0.00%
300-484810-000	CAAC DONATIONS REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-484820-000	INTEREST ON INVESTMENTS	199.05	6,397.00	-96.89%	160.12	180.24	2,500.00	-92.79%	179.76	-92.81%
300-484835-000	INTEREST; SPECIAL ASSESSMENTS	5,944.47	15,000.00	-60.37%	28.30	7,324.88	7,324.58	0.00%	16,821.19	129.65%
300-484840-000	INTEREST; CAPITALIZED INTEREST	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492301-000	TRANSFER FROM TIF #3	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492302-000	TRANSFER FROM TIF #4	109,206.25	109,006.00	0.18%	107,548.75	107,348.78	107,348.75	0.00%	105,501.25	-1.72%
300-492304-000	TRANSFER FROM OTHER FUNDS	-	-	100.00%	-	-	-	0.00%	-	0.00%
300-492307-000	TRANSFER FROM TIF #7	-	-	100.00%	-	-	-	0.00%	118,328.40	0.00%
300-492320-000	TRANSFER FROM STORMWATER	-	-	100.00%	-	-	-	0.00%	37,214.21	0.00%
300-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494921-000	PREMIUM ON LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494970-000	TRANSFER FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494980-000	TRANSFER FROM SURPLUS FDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494990-000	MISC. REVENUE; BONDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL DEBT SERVICE REVENUES</b>	1,059,992.56	1,049,917.00	0.96%	1,035,352.97	1,074,127.75	1,076,447.18	-0.22%	1,503,248.92	39.65%
	<b>EXPENDITURES</b>									
300-511570-211	INVESTMENT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-511570-213	DEBT; LEGAL/AUDIT SERVICES	2,750.00	2,750.00	0.00%	2,750.00	2,750.00	2,750.00	0.00%	3,250.00	18.18%
300-581000-625	COUNTRY CLUB INTEREST PAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-627	COUNTRY CLUB PRINCIPAL PAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-630	DEBT; INTEREST PAYMENT	247,621.77	247,622.00	0.00%	179,585.83	223,927.64	223,927.64	0.00%	273,755.81	22.25%
300-581000-631	PENSION LIABILITY-INTEREST	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-635	DEBT; PRINCIPAL PAYMENT	783,545.06	783,545.00	0.00%	266,918.92	787,919.54	778,919.54	1.16%	1,145,443.11	47.06%
300-581000-637	DEBT; DISCLOSURE EXPENSES	-	4,000.00	-100.00%	4,250.00	4,250.00	4,000.00	6.25%	4,250.00	6.25%
300-581000-650	INTEREST SUBSIDY EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-660	DEBT; PYMT TO ESCROW AGENT	2,800.00	2,000.00	40.00%	2,700.00	2,900.00	2,600.00	11.54%	3,300.00	26.92%
300-581000-665	DEBT; ISSUANCE COSTS	-	-	0.00%	-	64,250.00	64,250.00	0.00%	64,250.00	0.00%
300-581000-667	DEBT; DISCOUNT ON NEW DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581200-600	DEBT; TRANSFER TO OTHERS	-	10,000.00	-100.00%	-	-	-	0.00%	9,000.00	0.00%
	<b>TOTAL DEBT SERVICE EXPENDITURES</b>	1,036,716.83	1,049,917.00	-1.26%	456,204.75	1,085,997.18	1,076,447.18	0.89%	1,503,248.92	39.65%
<b>DEBT SERVICE REVENUES OVER EXPENDITURES</b>		23,275.73	-	100.00%	579,148.22	(11,869.43)	-	100.00%	-	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #3</b>										
	<b>REVENUES</b>									
410-414110-000	TIF #3; PERSONAL PROP - AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-414190-000	TIF #3; TAX INCREMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-414195-000	TIF #3; EXEMPT COMPUTER AID	-	-	0.00%	-	-	-	100.00%	-	0.00%
410-474720-000	TIF #3; EDA REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-484810-000	TIF #3; MISC REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-484820-000	TIF #3; INTEREST INCOME	5,355.41	-	100.00%	-	5,355.41	-	100.00%	-	0.00%
410-484860-000	TIF #3; RENTAL INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-487000-000	TIF #3; REF PRIOR YR EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-491100-000	TIF #3; PROCEEDS FROM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-494950-000	TIF #3; LAND SALE PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-494960-000	TIF #3; TRANSFER FROM OTHERS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #3 REVENUES</b>	5,355.41	-	100.00%	-	5,355.41	-	100.00%	-	0.00%
	<b>EXPENDITURES</b>									
410-511570-111	WAGES & SALARIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-151	SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-152	RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-154	HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-155	LIFE INSURANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-156	LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-212	TIF #3; LEGAL SVCS	312.00	-	100.00%	1,651.50	1,651.50	-	100.00%	-	0.00%
410-511570-213	TIF #3; AUDIT/ACCOUNTING	1,375.00	-	100.00%	7,885.50	7,885.50	-	100.00%	-	0.00%
410-511570-249	TIF #3; MISC OPERATING EXPENSE	21.26	-	100.00%	-	-	-	0.00%	-	0.00%
410-513000-600	TIF #3; CAPITAL OUTLAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-574000-215	TIF #3; ENGINEERING	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-574100-800	SEWER INTERCEPTOR EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-610	TIF #3; PRINCIPAL PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-620	TIF #3; INTEREST PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-630	TIF #3; TRANSFER - CDA	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-665	TIF #3; TRANSFER - GEN/SWR FN	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-667	TIF #3; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581100-620	TIF #3; INTEREST ON ADVANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581100-660	TIF #3; PAYING AGENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581200-600	TIF #3; TRANSFER - DEBT SERV	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-595000-601	JJB - INCREMENT REPAYMENT	236,219.00	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-602	525 - INCREMENT REPAYMENT	12,820.52	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-603	FAP - INCREMENT REPAYMENT	61,650.96	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-604	ICB - INCREMENT REPAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-599000-600	DISTRIBUTION TO TAXING JURISDI	331,913.00	-	100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #3 EXPENDITURES</b>	644,311.74	-	100.00%	9,537.00	9,537.00	-	100.00%	-	0.00%
	<b>TID #3 REVENUES OVER EXPENDITURES</b>	(638,956.33)	-	-100.00%	(9,537.00)	(4,181.59)	-	100.00%	-	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #4</b>										
<b>REVENUES</b>										
412-414110-000	TIF #4; PERS PROP - STATE AID	1,353.40	1,353.00	0.03%	1,353.40	1,353.00	1,353.40	-0.03%	1,353.40	0.00%
412-414128-000	TIF #4; AG LAND PENALTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-414190-000	TIF #4; TAX INCREMENTS	358,448.00	404,500.00	-11.38%	393,093.92	393,093.92	393,093.92	0.00%	363,386.80	-7.56%
412-414195-000	TIF #4; TAX EXEMPT COMPUTERS	309.65	310.00	-0.11%	309.65	309.65	309.65	0.00%	309.65	0.00%
412-434370-000	TIF #4; LAND USE PERMITS/APPLI	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-434420-000	TIF #4; OTHER PERMITS, FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-484810-000	TIF #4; MISCELLANEOUS INCOME	-	-	100.00%	-	-	-	0.00%	-	0.00%
412-484811-000	TIF #4; GRANT PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-484820-000	TIF #4; INTEREST INCOME	14,146.70	2,000.00	607.34%	14,267.99	14,275.62	10,000.00	42.76%	14,000.00	40.00%
412-484830-000	TIF #4; REIMBURSED EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494920-000	TIF #4; BOND PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494940-000	TIF #4; CONTR BY DEVELOPER	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494970-000	TIF #4; TSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #4 REVENUES</b>	374,257.75	408,163.00	-8.31%	409,024.96	409,032.19	404,756.97	1.06%	379,049.85	-6.35%
<b>EXPENDITURES</b>										
412-511300-111	TIF #4; SALARY & WAGES	11,816.30	14,551.00	-18.79%	12,080.03	18,120.05	16,830.74	7.66%	13,259.47	-21.22%
412-511300-151	TIF #4; SOC SEC/MEDICARE TAX	751.55	113.00	565.09%	782.79	1,174.19	1,287.56	-8.81%	1,014.35	-21.22%
412-511300-152	TIF #4; RETIREMENT	688.18	990.00	-30.49%	727.79	1,091.69	1,161.32	-6.00%	921.53	-20.65%
412-511300-154	TIF #4; HEALTH/DENTAL/VISION	2,004.01	3,943.00	-49.18%	1,589.71	2,384.57	4,469.72	-46.65%	2,784.82	-37.70%
412-511300-155	TIF #4; LIFE INSURANCE	29.09	37.00	-21.38%	40.05	60.08	35.56	68.94%	26.67	-24.99%
412-511300-156	TIF #4; LONG TERM DISABILITY	29.44	51.00	-42.27%	29.99	44.99	48.18	-6.63%	46.41	-3.68%
412-511570-210	TIF #4; PROFL SVCS - ENGINEERI	-	2,000.00	-100.00%	140.67	140.67	2,000.00	-92.97%	2,000.00	0.00%
412-511570-211	TIF #4; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-511570-212	TIF #4; PROFL SVCS; LEGAL SVCS	-	1,000.00	-100.00%	-	-	1,000.00	-100.00%	1,000.00	0.00%
412-511570-213	TIF #4; PROFL SVCS; AUDIT/ACCT	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
412-511570-214	TIF #4; STATE ANNUAL FEE	150.00	150.00	0.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
412-511570-249	TIF #4; OPERATING EXP/SUPPLIES	1.96	300.00	-99.35%	0.42	20.00	300.00	-93.33%	300.00	0.00%
412-513000-600	TIF #4; PROJECT ENGINEERING	-	1,000.00	-100.00%	-	-	1,000.00	-100.00%	1,000.00	0.00%
412-513000-700	TIF #4; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-710	TIF #4; STORMWATER CONSTRUCTIO	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-720	TIF #4; UTILITIES CONSTRUCTED	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-730	TIF #4; OTHER INFRASTRUCTURE	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581000-660	TIF #4; PREMIUM ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581000-665	TIF #4; BOND ISSUANCE COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581200-600	TIF #4; TRANSFER TO OTHER FDS	109,206.25	114,006.00	-4.21%	97,022.50	107,348.78	107,348.75	0.00%	105,501.25	-1.72%
412-581200-630	TIF #4; TRANSFER TO CDA	-	-	0.00%	-	-	-	100.00%	8,500.00	100.00%
412-595000-610	TIF #4; DUE TO OTTERY	21,654.69	23,500.00	-7.85%	21,661.50	21,661.50	22,087.78	-1.93%	22,094.73	0.03%
412-595000-611	TIF #4; DUE TO DUFFY	33,476.75	36,500.00	-8.28%	33,486.83	33,486.83	34,146.29	-1.93%	34,156.57	0.03%
412-595000-612	TIF #4; DUE TO FROMM	149,352.42	140,000.00	6.68%	188,408.24	188,408.24	152,339.47	23.68%	192,176.40	26.15%
412-595000-613	TIF #4; DUE TO DREXEL	45,202.96	50,000.00	-9.59%	39,802.96	39,802.96	46,107.02	-13.67%	40,599.02	-11.95%
	<b>TOTAL TID #4 EXPENDITURES</b>	375,738.60	391,391.00	-4.00%	399,335.98	417,307.02	393,562.39	6.03%	428,781.22	8.95%
<b>TID #4 REVENUES OVER EXPENDITURES</b>		(1,480.85)	16,772.00	-108.83%	9,688.98	(8,274.83)	11,194.58	-173.92%	(49,731.36)	-544.25%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #5</b>										
<b>REVENUES</b>										
413-414190-000	TIF #5; TAX INCREMENT	17,612.00	20,613.00	0.00%	20,313.02	17,612.00	20,313.02	-13.30%	27,904.66	37.37%
	<b>TOTAL TID #5 REVENUES</b>	17,612.00	20,613.00	0.00%	20,313.02	17,612.00	20,313.02	-13.30%	27,904.66	37.37%
<b>EXPENDITURES</b>										
413-511570-111	WAGES & SALARIES	11,926.28	14,551.00	-18.04%	12,080.03	17,129.81	16,830.74	1.78%	13,259.47	-21.22%
413-511570-151	SOC SEC/MEDICARE TAX	751.54	1,113.00	-32.48%	782.79	1,101.42	1,287.57	-14.46%	1,014.35	-21.22%
413-511570-152	RETIREMENT	688.17	990.00	-30.49%	727.79	1,023.38	1,161.32	-11.88%	921.53	-20.65%
413-511570-154	HEALTH/DENTAL/VISION	2,004.05	3,943.00	-49.17%	1,589.71	2,185.80	4,469.72	-51.10%	2,784.82	-37.70%
413-511570-155	LIFE INSURANCE	29.09	37.00	-21.38%	40.05	52.28	35.56	47.01%	26.67	-24.99%
413-511570-156	LONG TERM DISABILITY	29.42	51.00	-42.31%	29.99	37.70	48.18	-21.76%	46.41	-3.68%
413-511570-210	TIF #5; PRFL SVCS; ENGINEERING	-	1,500.00	-100.00%	140.67	-	1,500.00	-100.00%	1,000.00	-33.33%
413-511570-211	TIF #5; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
413-511570-212	TIF #5; PROFL SVCS; LEGAL	3,788.40	1,500.00	152.56%	38.00	38.00	1,500.00	-97.47%	1,500.00	0.00%
413-511570-213	TIF #5 PRFL SVCS; AUDIT/ACCOU	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
413-511570-214	TIF #5; STATE; ANNUAL FEE	150.00	150.00	100.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
413-581000-630	TRANSFER TO CDA	-	-	100.00%	-	-	-	0.00%	8,500.00	100.00%
	<b>TOTAL TID #5 EXPENDITURES</b>	20,741.95	27,085.00	-23.42%	18,991.53	25,130.87	30,233.09	-16.88%	32,453.25	7.34%
<b>TID #5 REVENUES OVER EXPENDITURES</b>		(3,129.95)	(6,472.00)	-51.64%	1,321.49	(7,518.87)	(9,920.07)	-24.21%	(4,548.59)	-54.15%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #6</b>										
	<b>REVENUES</b>									
414-414190-000	TIF #6; TAX INCREMENT	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,734.75	100.00%
	<b>TOTAL TID #6 REVENUES</b>	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,734.75	100.00%
	<b>EXPENDITURES</b>									
414-511570-111	WAGES & SALARIES	11,996.30	14,551.00	-17.56%	12,080.03	18,120.05	16,830.74	7.66%	13,259.47	-21.22%
414-511570-151	SOC SEC/MEDICARE TAX	751.55	1,113.00	-32.48%	782.48	1,173.72	1,287.57	-8.84%	1,014.35	-21.22%
414-511570-152	RETIREMENT	688.20	990.00	-30.48%	728.19	1,092.29	1,161.32	-5.94%	921.53	-20.65%
414-511570-154	HEALTH/DENTAL/VISION	2,003.99	3,943.00	-49.18%	1,588.89	2,383.34	4,469.72	-46.68%	2,784.82	-37.70%
414-511570-155	LIFE INSURANCE	29.09	37.00	-21.38%	39.96	59.94	35.56	68.56%	26.67	-24.99%
414-511570-156	LONG TERM DISABILITY	29.44	51.00	-42.27%	29.87	44.81	48.18	-7.00%	46.41	-3.68%
414-511570-210	TIF #6; PROF SVCS; ENGINEERING	-	1,000.00	-100.00%	140.66	187.55	1,000.00	-81.25%	1,000.00	0.00%
414-511570-211	TIF #6; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
414-511570-212	TIF #6; PROF SVCS; LEGAL	3,040.00	1,500.00	102.67%	-	-	1,500.00	-100.00%	1,500.00	0.00%
414-511570-213	TIF #6; PROF SVCS; AUDIT/ACCOU	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
414-511570-214	TIF #6; STATE; ANNUAL FEE	150.00	150.00	100.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
414-581000-630	TIF #6; TRANSFER TO CDA	-	-	100.00%	-	-	-	0.00%	8,500.00	100.00%
414-595000-610	TIF #6; DUE TO LUDINGTON	44,000.00	-	0.00%	-	-	-	100.00%	-	0.00%
414-595000-611	TIF #6; DUE TO MRW PROPERTIES	1,208.63	-	0.00%	1,212.16	1,212.16	1,505.08	100.00%	292.91	100.00%
414-595000-6xx	TIF #6; DUE TO LOPPNOW	-	-	0.00%	-	-	-	100.00%	-	100.00%
	<b>TOTAL TID #6 EXPENDITURES</b>	65,272.20	26,585.00	145.52%	20,164.74	27,836.34	31,238.17	-10.89%	32,746.16	4.83%
<b>TID #6 REVENUES OVER EXPENDITURES</b>		(40,455.20)	(26,585.00)	52.17%	40,520.76	32,849.16	29,447.33	11.55%	(10,011.41)	-134.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>CAPITAL PROJECTS AND EQUIPMENT</b>										
	<b>REVENUES</b>									
415-414190-000	FUNDING; TAX LEVIED BY CITY	69,000.00	69,000.00	0.00%	35,956.00	35,956.00	35,956.00	0.00%	-	-100.00%
415-414200-000	FUNDING; ADDL CITY FUNDS	111,248.00	115,000.00	0.00%	-	-	-	0.00%	-	0.00%
415-424210-000	CAP PRJTS; STATE HWY AID	-	-	100.00%	-	-	-	0.00%	-	0.00%
415-424215-000	CAP PRJTS; COUNTY AID; TRIP	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-424222-000	CAP PRJTS; SAFE ROUTES GRANT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-424230-000	CAP PRJTS; STATE AID/REIMB	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-454550-000	PROCEEDS; DISPOSAL FIXED ASSET	5,200.00	12,500.00	-58.40%	5,785.00	12,500.00	12,500.00	0.00%	-	-100.00%
415-454560-000	INTEREST ON SALE PROCEEDS	2,899.92	200.00	1349.96%	4,664.06	5,936.09	2,000.00	196.80%	5,000.00	150.00%
415-484810-000	CAP PRJTS; MISC REVENUES	23,510.05	-	0.00%	399.67	399.67	-	0.00%	-	0.00%
415-484815-000	CAP PRJTS; DONATIONS/CONTRIBU	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-484820-000	CAP PRJTS; INTEREST INCOME	5,543.08	300.00	1747.69%	22,754.94	4,351.00	3,500.00	24.31%	3,500.00	0.00%
415-484825-000	CAP PRJTS; SIDEWALK SPECIALS	(433.00)	10,000.00	0.00%	-	2,835.00	2,835.00	0.00%	2,835.00	0.00%
415-484890-000	CAP PRJTS; BOND PROCEEDS	-	-	0.00%	-	1,569,439.00	1,897,500.00	0.00%	810,200.00	100.00%
415-494920-000	CAP PRJTS; TSF IN-L/TBOND FDS	-	800,000.00	-100.00%	-	-	-	0.00%	-	0.00%
415-494960-000	CAP PRJTS; TRSF FROM OTHER FDS	-	10,000.00	-100.00%	206,000.00	206,000.00	206,000.00	0.00%	-	-100.00%
415-494990-000	CAP PRJTS; CARRY OVER/SURPLUS	-	94,790.00	-100.00%	-	31,224.00	31,224.00	0.00%	623,564.00	1897.07%
	<b>TOTAL CAPITAL PROJECTS REVENUE</b>	<b>216,968.05</b>	<b>1,111,790.00</b>	<b>-80.48%</b>	<b>275,559.67</b>	<b>1,868,640.76</b>	<b>2,191,515.00</b>	<b>-14.73%</b>	<b>1,445,099.00</b>	<b>-34.06%</b>
	<b>EXPENDITURES</b>									
415-511570-200	CAP PRJTS; PFL'S SVCS - OTHER	-	-	0.00%	285.00	28,500.00	28,500.00	0.00%	30,000.00	100.00%
415-511570-210	CAP PRJTS; ENGINEERING	-	-	0.00%	2,690.25	2,690.25	-	0.00%	3,000.00	0.00%
415-511570-211	CAP PRJTS; BANK FEES/CHARGES	3.07	-	100.00%	-	-	15.00	100.00%	15.00	0.00%
415-511570-213	CAP PRJTS; AUDIT/LEGAL FEES	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
415-513000-600	CAP PRJTS; PUBLIC WORKS DEPART	-	-	0.00%	64,580.85	64,580.85	65,000.00	0.00%	22,000.00	0.00%
415-513000-601	CAP PRJTS; SAFE RTS TO SCHOOL	-	-	0.00%	-	-	-	0.00%	25,000.00	0.00%
415-513000-602	CAP PRJTS; POLICE DEPARTMENT	-	-	0.00%	-	-	-	0.00%	55,000.00	0.00%
415-513000-604	CAP PRJTS; CITY HALL	116,350.00	115,000.00	0.00%	8,300.00	39,000.00	39,000.00	0.00%	10,000.00	-74.36%
415-513000-607	CAP PRJTS; PARKS IMPROVEMENTS	-	-	0.00%	-	-	65,000.00	0.00%	210,700.00	0.00%
415-513000-608	CAP PRJTS; OPEN GL-ACCT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-610	CAP PRJTS; FIRE DEPARTMENT	-	350,000.00	-100.00%	-	21,375.00	-	0.00%	25,000.00	0.00%
415-513000-611	CAP PRJTS; AQUATIC CENTER	-	-	0.00%	-	-	-	0.00%	23,000.00	0.00%
415-513000-612	CAP PRJTS; PUBLIC LIBRARY	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-615	CAP PRJTS; COMMUNITY CENTER	-	-	0.00%	-	-	-	0.00%	154,000.00	0.00%
415-513000-699	CAP PRJTS; PRIOR YR STS PRJT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-700	CAP PRJTS; STREET CONSTRUCTION	204,133.66	450,000.00	-54.64%	380.00	380.00	1,000,000.00	-99.96%	-	-100.00%
415-513000-710	CAP PRJTS; STORMWATER	15,391.83	-	100.00%	-	-	897,500.00	-100.00%	-	0.00%
415-513000-720	CAP PRJTS; SIDEWALKS	1,276.00	37,500.00	0.00%	4,257.36	-	37,500.00	-100.00%	-	-100.00%
415-513000-800	CAP PRJTS; VEHICLE PURCHASES	74,000.00	140,790.00	-47.44%	58,731.85	58,731.85	58,000.00	1.26%	-	-100.00%
415-513000-801	CAP PRJTS; FD VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	304,564.00	0.00%
415-513000-802	CAP PRJTS; PD VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	85,000.00	0.00%
415-513000-803	CAP PRJTS; PW VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	35,000.00	0.00%
415-513000-810	CAP PRJTS; EQUIPMENT PURCHASES	14,639.00	15,500.00	-5.55%	-	-	-	0.00%	-	0.00%
415-513000-811	CAP PRJTS; FD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-812	CAP PRJTS; PD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-813	CAP PRJTS; PW EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	120,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
415-581000-215	CAP PRJTS; ENGINEER-TOWER DRIV	375.03	-	100.00%	508.97	508.97	-	100.00%	-	0.00%
415-581000-216	CAP PRJTS; ENGINEER-HWY. 89	5,269.77	-	100.00%	-	-	-	0.00%	-	0.00%
415-581000-217	CAP PRJTS; ENGINEER-2024 STS	46,983.95	-	100.00%	194,769.84	1,000,000.00	-	100.00%	-	0.00%
415-581000-218	CAP PRJTS; ENGINEER-STREETS	42,032.30	-	100.00%	487.13	487.13	-	100.00%	-	100.00%
415-581000-219	CAP PRJTS: ENGINEER-LUDINGTON	10,358.28	-	100.00%	14,660.88	19,000.00	-	0.00%	302,000.00	0.00%
415-581000-250	CAP PRJTS; ENGIN - PRIOR PRJT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581000-665	CAP PRJTS; DEBT ISSUANCE EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581000-667	CAP PRJTS; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581000-901	BOND ISSUANCE COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581200-600	CAP PRJTS; TRANSFERS OUT	-	-	0.00%	10,526.25	10,526.25	-	0.00%	37,500.00	0.00%
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	531,812.89	1,109,790.00	-52.08%	361,178.38	1,246,780.30	2,191,515.00	-43.11%	1,442,779.00	-34.17%
	<b>CAPITAL PROJECTS REVENUE OVER EXPENDITURES</b>	(314,844.84)	2,000.00	-100.00%	(85,618.71)	621,860.46	-	100.00%	2,320.00	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #7</b>										
	<b>REVENUES</b>									
416-414110-000	TIF #7; PERSONAL PROP AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-414190-000	TIF #7; TAX INCREMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-414195-000	TIF #7; EXEMPT COMPUTER AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484810-000	TIF #7; MISC REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484820-000	TIF #7; INTEREST INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484860-000	TIF #7; RENTAL INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-491100-000	TIF #7; PROCEEDS FROM DEBT	-	-	0.00%	-	785,000.00	-	0.00%	800,000.00	0.00%
416-494950-000	TIF #7; LAND SALE PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-494960-000	TIF #7; TRANSFER FROM OTHERS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-494990-000	TIF #7; CARRY OVER/SURPLUS	-	-	0.00%	-	-	-	0.00%	785,000.00	0.00%
	<b>TOTAL TID #4 REVENUES</b>	-	-	0.00%	-	785,000.00	-	0.00%	1,585,000.00	0.00%
	<b>EXPENDITURES</b>									
416-511570-111	TIF #7; WAGES & SALARIES	-	-	0.00%	-	-	-	0.00%	13,259.47	100.00%
416-511570-151	TIF #7; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	1,014.35	100.00%
416-511570-152	TIF #7; RETIREMENT	-	-	0.00%	-	-	-	0.00%	921.53	100.00%
416-511570-154	TIF #7; HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	2,784.82	100.00%
416-511570-155	TIF #7; LIFE INSURANCE	-	-	0.00%	-	-	-	0.00%	26.67	100.00%
416-511570-156	TIF #7; LT DISABILITY	-	-	0.00%	-	-	-	0.00%	46.41	100.00%
416-511570-212	TIF #7; LEGAL SERVICES	-	-	0.00%	14,132.50	17,000.00	-	100.00%	7,500.00	100.00%
416-511570-213	TIF #7; AUDIT/ACCOUNTING	-	-	0.00%	-	-	-	0.00%	3,250.00	100.00%
416-511570-214	TIF #7; STATE ANNUAL FEE	-	-	0.00%	-	-	-	0.00%	150.00	100.00%
416-511570-249	TIF #7; MISC OPERATING EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-513000-600	TIF #7; CAPITAL OUTLAY	-	-	0.00%	-	-	-	0.00%	785,000.00	100.00%
416-574000-215	TIF #7; ENGINEERING	-	-	0.00%	6,792.75	8,000.00	-	100.00%	8,000.00	100.00%
416-574100-500	TIF #7; PROJECT ENGINEERING	-	-	0.00%	-	-	-	200.00%	38,000.00	100.00%
416-574100-600	TIF #7; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	300.00%	372,000.00	100.00%
416-574100-700	TIF #7; STORMWATER CONSTRUCTION	-	-	0.00%	-	-	-	400.00%	48,000.00	100.00%
416-574100-800	TIF #7; UTILITY CONSTRUCTION	-	-	0.00%	-	-	-	500.00%	342,000.00	100.00%
416-574100-900	TIF #7; OTHER INFRASTRUCTURE	-	-	0.00%	-	-	-	600.00%	-	0.00%
416-581000-610	TIF #7; PRINCIPAL PAYMENTS	-	-	0.00%	-	-	-	700.00%	-	0.00%
416-581000-620	TIF #7; INTEREST PAYMENTS	-	-	0.00%	-	-	-	800.00%	-	0.00%
416-581000-630	TIF #7; TRANSFER - CDA	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581000-665	TIF #7; TRANSFER - GEN/SWR FN	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581000-667	TIF #7; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581100-620	TIF #7; INTEREST ON ADVANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581100-660	TIF #7; PAYING AGENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581200-600	TIF #7; TRANSFER - DEBT SERV	-	-	0.00%	-	-	-	0.00%	118,328.40	0.00%
416-595000-601	TIF #7; TBD	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-595000-602	TIF #7; TBD	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #7 EXPENDITURES</b>	-	-	0.00%	20,925.25	25,000.00	-	100.00%	1,740,281.65	100.00%
	<b>TID #7 REVENUES OVER EXPENDITURES</b>	-	-	0.00%	(20,925.25)	760,000.00	-	-100.00%	(155,281.65)	-100.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>STORMWATER FUND (all revenues and expenses - moved from General Fund in 2023)</b>										
	<b>REVENUES</b>									
650-414110-000	STORMWATER; TAX LEVIED BY CITY	32,000.00	32,000.00	0.00%	45,572.00	45,572.00	45,572.00	0.00%	85,723.00	88.10%
650-464690-000	RESIDENTIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464691-000	COMMERCIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464692-000	INDUSTRIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464693-000	PUBLIC AUTHORITY REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464694-000	SPECIAL ASSESSMENT REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-484810-000	MISC. REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-484820-000	INTEREST INCOME	3.65	46.00	-92.07%	32.81	43.75	4.50	872.15%	40.00	788.89%
650-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	247,300.00	-	0.00%	-	0.00%
650-494930-000	GRANTS RECEIVED	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-494950-000	SURPLUS RETAINED EARNINGS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL STORMWATER FUND REVENUES</b>	32,003.65	32,046.00	0.00%	45,604.81	292,915.75	45,576.50	542.69%	85,763.00	88.17%
	<b>EXPENDITURES</b>									
650-555200-212	PROF SERVICES; ATTORNEY	-	-	0.00%	2,868.00	3,000.00	-	100.00%	3,000.00	0.00%
650-555200-213	PROF SERVICES; AUDIT	475.00	-	100.00%	400.00	400.00	400.00	0.00%	400.00	0.00%
650-555200-215	PROF SERVICES; ENGINEER	6,319.00	-	100.00%	19,830.50	20,000.00	2,500.00	700.00%	2,500.00	0.00%
650-555200-311	POSTAGE/SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555200-312	BILLING SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555200-511	INSURANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-111	STORM WATER; WAGES	8,917.90	13,961.00	-36.12%	14,248.05	28,496.10	22,515.92	26.56%	22,197.53	-1.41%
650-555210-112	STORM WATER; OVERTIME	138.06	-	100.00%	582.60	1,165.20	403.00	189.13%	845.28	109.75%
650-555210-151	STORM WATER; SOC SEC	639.47	1,068.00	-40.12%	1,099.86	2,199.72	1,655.41	32.88%	1,700.31	2.71%
650-555210-152	STORM WATER; RETIREMENT	540.55	950.00	-43.10%	981.96	1,963.92	1,408.18	39.47%	1,601.48	13.73%
650-555210-154	STORM WATER; INSURANCE	2,185.37	3,365.00	-35.06%	3,290.84	6,581.68	6,247.61	5.35%	5,853.35	-6.31%
650-555210-155	STORM WATER; LIFE INS.	(23.29)	49.00	-147.53%	27.24	54.48	69.86	-22.02%	68.44	-2.04%
650-555210-156	STORM WATER; LTD	20.74	49.00	-57.67%	34.87	69.74	76.52	-8.86%	82.41	7.70%
650-555210-249	STORM WATER; REPAIR/MAINT	689.95	10,000.00	-93.10%	488.29	2,000.00	10,000.00	-80.00%	10,000.00	0.00%
650-555210-250	STORM WATER; EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-251	STORM WATER; EQUIP REPAIR	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-290	STORM WATER; CONTRACT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-312	STORM WATER; SUPPLIES	8.13	-	100.00%	6.36	100.00	300.00	-66.67%	300.00	0.00%
650-555210-365	STORM WATER; FUEL	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-810	STORM WATER; CAPITAL EQUIPMENT	-	-	0.00%	-	112,300.00	-	0.00%	-	0.00%
650-555210-820	STORM WATER; CAPITAL PROJECTS	-	-	0.00%	-	-	-	-100.00%	-	0.00%
650-555210-830	STORM WATER; STREET PROJECTS	5,220.44	-	100.00%	20,250.93	135,000.00	-	100.00%	-	0.00%
650-581000-600	DEBT SERVICE; PRINCIPAL	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-581000-610	DEBT SERVICE; INTEREST	-	2,604.00	-100.00%	-	-	-	0.00%	-	0.00%
650-581000-650	ISSUANCE/PREMIUM/PAY AGENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
605-581200-600	STORM WATER; TRANSFER DEBT SVC	-	-	0.00%	-	-	-	0.00%	37,214.21	0.00%
	<b>TOTAL STORMWATER FUND EXPENDITURES</b>	25,131.32	32,046.00	-21.58%	64,109.50	313,330.84	45,576.50	587.48%	85,763.00	88.17%
	<b>STORMWATER FUND REVENUES OVER EXPENDITURES</b>	6,872.33	-	100.00%	(18,504.69)	(20,415.09)	-	100.00%	-	100.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>FUNDS HELD IN TRUST (Mae Ward and Beautification Committee)</b>										
<b>REVENUES</b>										
800-474737-000	MAE WARD; DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-474737-100	BEAUTIFICATION DONATIONS	6,475.25	-	0.00%	617.61	617.61	10,000.00	100.00%	14,000.00	40.00%
800-484820-000	INTEREST INCOME	-	5.00	-100.00%	-	-	-	0.00%	-	0.00%
800-484827-000	INTEREST INCOME - BELLACK FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-484829-000	INTEREST INCOME - MAE WARD FND	81.34	-	100.00%	43.26	74.16	20.00	100.00%	75.00	275.00%
800-484830-000	INTEREST INCOME - BEAUT. COMM.	23.96	-	0.00%	28.42	48.72	25.00	100.00%	25.00	0.00%
800-484831-000	INTEREST INCOME - CEMETERY FUN	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-494970-000	CONTRIBUTION FROM GENERAL FUND	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
800-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	-	0.00%	-	-	10,049.06	0.00%	7,600.00	-24.37%
	<b>TOTAL TRUST FUND REVENUES</b>	8,080.55	1,505.00	436.91%	2,189.29	2,240.49	21,594.06	-89.62%	23,200.00	7.44%
<b>EXPENDITURES</b>										
800-510000-340	BEAUTIFICATION EXPENSES	-	-	0.00%	54.40	-	3,594.06	0.00%	1,700.00	-52.70%
800-510000-341	BEAUTIFICATION COMMITTEE EXPS	594.06	-	0.00%	557.23	549.77	16,500.00	100.00%	20,000.00	21.21%
800-511000-340	BELLACK FUND AWARDS/LOANS	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-511000-349	MAE WARD FUND AWARDS	(500.00)	1,500.00	-133.33%	-	-	1,500.00	-100.00%	1,500.00	0.00%
800-599000-920	TRANSFERS TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-599100-920	BELLACK-TRANSFERS TO G/F	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TRUST FUND EXPENDITURES</b>	94.06	1,500.00	-93.73%	611.63	549.77	21,594.06	-97.45%	23,200.00	7.44%
<b>TRUST FUND REVENUES OVER EXPENDITURES</b>		7,986.49	5.00	159629.80%	1,577.66	1,690.72	-	-100.00%	-	-100.00%
Beautification Committee budget request										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>HISTORIC LAND PRESERVATION (Investments and other entered at year-end, no budget)</b>										
	<b>REVENUES</b>									
810-484810-000	HLPC; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
810-484811-000	HLPC; CALENDAR SALES	711.00	-	100.00%	-	800.00	-	0.00%	-	0.00%
810-484812-000	HLPC; TOUR BOOK SALES	64.00	-	0.00%	-	70.00	-	0.00%	-	0.00%
810-484830-000	HLPC; INTEREST INCOME	2,274.24	-	100.00%	-	1,500.00	-	0.00%	-	0.00%
810-484840-000	HLPC; DONATIONS - OTHER	130.00	-	100.00%	-	10,000.00	-	0.00%	-	0.00%
810-484850-000	HLPC; DONATIONS - PAVILION	5,599.69	-	100.00%	-	-	-	0.00%	-	0.00%
810-484860-000	HLPC; DONATIONS - RESTHAVEN	7,820.00	-	100.00%	-	-	-	0.00%	-	0.00%
810-484890-000	HLPC; CONTRIBUTION FROM GENERAL FUND	-	-	0.00%	-	1,500.00	-	0.00%	1,500.00	100.00%
	<b>TOTAL HLPC REVENUES</b>	16,598.93	-	100.00%	-	13,870.00	-	0.00%	1,500.00	0.00%
	<b>EXPENDITURES</b>									
810-511800-310	HLPC; OPERATING SUPPLIES/EXPEN	307.50	-	100.00%	-	1,500.00	-	0.00%	-	0.00%
810-511800-313	HLPC; PRINTING/PUBLISHING	2,019.46	-	0.00%	-	2,000.00	-	0.00%	-	0.00%
810-511800-318	HLPC; ADVERTISING	-	-	0.00%	-	120.00	-	0.00%	-	0.00%
810-511800-400	HLPC; PROJECT PAVILION	14,474.96	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-450	HLPC; PROJECT - RESTHAVEN	-	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-500	HLPC; OTHER EXPENSES/PROJECTS	3,540.52	-	0.00%	-	1,500.00	-	0.00%	-	0.00%
810-511800-511	HLPC; INSURANCE PREMIUMS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL HLPC EXPENDITURES</b>	20,342.44	-	100.00%	-	5,120.00	-	0.00%	-	0.00%
	<b>HLPC REVENUES OVER EXPENDITURES</b>	(3,743.51)	-	100.00%	-	8,750.00	-	0.00%	1,500.00	0.00%
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CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>HILLSIDE CEMETERY ASSOCIATION (Investments and other entered at year-end, no budget)</b>										
	<b>REVENUES</b>									
820-474750-000	CEM ASSN; MISC. INCOME/CHAPEL	150.00	-	0.00%	-	-	-	0.00%	-	0.00%
820-484830-000	CEM ASSN; INTEREST EARNED	153.89	-	100.00%	-	1,500.00	1,200.00	0.00%	-	0.00%
820-484840-000	CEM ASSN; DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CEMETERY ASSOC. REVENUES</b>	303.89	-	100.00%	-	1,500.00	1,200.00	0.00%	-	0.00%
	<b>EXPENDITURES</b>									
820-511800-310	CEM ASSN; OPERATING SUPP/EXPEN	-	-	0.00%	-	-	-	0.00%	-	0.00%
820-581200-600	CEM ASSN; TSF TO CEMETERY FD	(75.00)	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CEMETERY ASSOC. EXPENDITURES</b>	(75.00)	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>CEMETERY ASSOC. REVENUES OVER EXPENDITURES</b>	378.89	-	100.00%	-	1,500.00	1,200.00	0.00%	-	0.00%
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CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>LIBRARY FOUNDATION FUNDS (Investments and other entered at year-end, no budget)</b>										
	<b>REVENUES</b>									
830-484810-000	LIBRARY; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
830-484830-000	LIBRARY; INTEREST INCOME	8,691.80	-	100.00%	612.49	816.65	-	100.00%	-	0.00%
830-484860-000	LIBRARY; DONATIONS/CONTRIBUTIO	795.00	-	100.00%	-	-	-	0.00%	-	0.00%
830-484920-000	LIBRARY; DIVIDENDS/INTER PAID	-	-	0.00%	-	-	-	0.00%	-	0.00%
830-484950-000	LIBRARY; MARKET GAINS	40,105.00	-	0.00%	-	77,226.00	-	0.00%	-	0.00%
	<b>TOTAL LIBRARY FOUNDATION REVENUES</b>	49,591.80	-	100.00%	612.49	78,042.65	-	0.00%	-	0.00%
	<b>EXPENDITURES</b>									
830-511800-310	LIBRARY; OPERATING EXPENSES	411.00	-	100.00%	-	1,500.00	-	0.00%	-	0.00%
830-511800-450	LIBRARY; ADMIN FEES	4,366.00	-	100.00%	-	4,500.00	-	0.00%	-	0.00%
830-511800-900	LIBRARY; MARKET LOSS/ADJUSTMT	-	-	100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LIBRARY FOUNDATION EXPENDITURES</b>	4,777.00	-	100.00%	-	6,000.00	-	0.00%	-	0.00%
	<b>LIBRARY FOUNDATION REVENUES OVER EXPENDITURES</b>	44,814.80	-	100.00%	612.49	72,042.65	-	0.00%	-	0.00%
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CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>GENERAL FUND</b>										
	<b>REVENUES</b>									
100-414110-000	TAXES; LOCAL LEVY	2,187,009.00	2,212,000.00	-1.13%	2,316,234.00	2,316,234.00	2,316,234.00	0.00%	2,496,137.00	7.77%
100-414120-000	TAXES; TRAILER PARK TAXES	4,549.96	5,000.00	-9.00%	2,482.10	4,200.00	4,200.00	0.00%	4,200.00	0.00%
100-414126-000	UNCOLLECTABLE REAL ESTATE TAX	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414127-000	TAXES; OMITTED PROPERTY TAXES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414128-000	TAXES; AG USE PENALTY	704.94	-	100.00%	-	704.94	500.00	100.00%	500.00	100.00%
100-414130-000	TAXES; OTHER TAX COLLECTED	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414140-000	TAXES; IN LIEU OF TAX /UTILITY	425,030.97	511,000.00	-16.82%	283,353.99	425,030.99	470,755.00	-9.71%	470,755.00	0.00%
100-414150-000	TAXES; COUNTRY CLUB	4,800.00	4,500.00	6.67%	4,800.00	4,800.00	4,800.00	0.00%	4,800.00	0.00%
100-414151-000	TAXES; HAH - WHITNEY TAXES	-	2,300.00	-100.00%	-	-	-	0.00%	-	0.00%
100-414160-000	TAXES; INTEREST ON DEL TAX	658.20	600.00	9.70%	92.94	800.00	850.00	-5.88%	600.00	-29.41%
	<b>TOTAL TAXES</b>	2,622,753.07	2,735,400.00	-4.12%	2,606,963.03	2,751,769.93	2,797,339.00	-1.63%	2,976,992.00	6.42%
100-424112-000	STATE; MUNICIPAL SVCS REIMBURS	692.06	780.00	-11.27%	596.13	596.13	500.00	19.23%	604.68	20.94%
100-424210-000	STATE; STATE SHARED REVENUE	1,343,533.60	573,835.00	134.13%	183,615.16	734,459.00	734,459.00	0.00%	751,310.11	2.29%
100-424211-000	STATE; EXPENDITURE RESTRAINT	85,353.96	85,354.00	0.00%	-	73,335.00	73,335.00	0.00%	73,335.82	0.00%
100-424220-000	STATE; AID CONNECTING STREETS	42,131.41	42,131.00	0.00%	44,959.44	44,959.44	51,198.24	-12.19%	60,033.39	17.26%
100-424223-000	STATE; COMPUTER AID PYMT	12,208.33	11,412.00	6.98%	12,208.33	12,208.33	12,208.33	0.00%	12,208.33	0.00%
100-424224-000	STATE; PERS PROPERTY AID PYMT	16,126.27	16,126.00	0.00%	16,126.27	16,126.27	16,126.27	0.00%	65,064.55	303.47%
100-424225-000	FEDERAL; GRANTS/AID PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424226-000	STATE; TRANSPORTATION AIDS	344,140.77	344,096.00	0.01%	250,578.21	334,054.89	334,054.89	0.00%	334,628.36	0.17%
100-424227-000	FED GRANTS; OTHER-ARPA-LOCAL R	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424230-000	STATE; FIRE DEPT 2% DUES	22,466.59	18,499.00	21.45%	25,710.64	21,400.00	21,400.00	0.00%	24,088.62	12.56%
100-424240-000	STATE AID- ELECTION	559.12	-	0.00%	-	-	-	100.00%	-	0.00%
100-424250-000	COUNTY; AID REFUND - ROADS	4,889.50	4,890.00	-0.01%	-	4,887.75	9,779.00	-50.02%	4,887.75	-50.02%
100-424270-000	STATE; EMERG GOVT ASSIST	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424280-000	STATE; PD TRNG REIMBURSEMENT	1,280.00	1,440.00	-11.11%	-	1,000.00	1,200.00	-16.67%	1,200.00	0.00%
100-424285-000	FEDERAL AID - LAW ENFORCEMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL GOVERNMENT AID PAYMENTS</b>	1,873,381.61	1,098,563.00	70.53%	533,794.18	1,243,026.81	1,254,260.73	-0.90%	1,327,361.61	5.83%
100-434310-000	LIQUOR LICENSES	10,630.00	11,500.00	-7.57%	10,025.00	10,025.00	11,500.00	-12.83%	10,500.00	-8.70%
100-434320-000	OPERATOR LICENSES	5,020.00	7,000.00	-28.29%	3,915.00	3,865.00	7,000.00	-44.79%	3,000.00	-57.14%
100-434325-000	SOLICITOR LICENSES	1,270.00	1,000.00	27.00%	1,924.00	1,924.00	1,000.00	92.40%	1,300.00	30.00%
100-434330-000	CABLE TELEVISION REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-434350-000	CITY SHARE - DOG LICENSES	6,407.06	3,000.00	113.57%	5,314.61	5,500.00	5,900.00	-6.78%	5,500.00	-6.78%
100-434355-000	CITY SHARE - WORK PERMITS	140.00	100.00	40.00%	-	-	-	0.00%	-	0.00%
100-434370-000	LAND USE PERMITS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-434390-000	OTHER LICENSES; TOBACCO, ETC.	1,000.00	500.00	100.00%	900.00	900.00	900.00	0.00%	900.00	0.00%
100-434400-000	BUILDING PERMITS	45,016.16	65,000.00	-30.74%	49,423.12	60,000.00	65,000.00	-7.69%	65,000.00	0.00%
100-434420-000	REZONING, VARIANCES, OTHER APP	4,100.00	3,750.00	9.33%	3,665.00	4,000.00	3,000.00	33.33%	7,000.00	133.33%
100-434500-000	PWKS; PERMIT FEES	3,140.00	5,000.00	-37.20%	3,290.00	3,300.00	3,000.00	10.00%	3,300.00	10.00%
	<b>TOTAL LICENSES &amp; PERMITS</b>	76,723.22	96,850.00	-20.78%	78,456.73	89,514.00	97,300.00	-8.00%	96,500.00	
100-444410-000	COURT PENALTIES	33,059.86	55,000.00	-39.89%	6,386.52	8,500.00	10,000.00	-15.00%	8,500.00	-15.00%
100-444420-000	FINES; PARKING	7,746.00	5,750.00	34.71%	-	-	7,500.00	-100.00%	-	-100.00%
100-444490-000	OTHER AWARDS/INCOME	-	400.00	-100.00%	-	-	-	0.00%	-	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
	<b>TOTAL MUNICIPAL FINES/FORFEITURES</b>	40,805.86	61,150.00	-33.27%	6,386.52	8,500.00	17,500.00	-51.43%	8,500.00	-51.43%
100-454510-000	MISC FEES, COPIES, CHGS	120.01	100.00	20.01%	4.75	10.00	50.00	-80.00%	50.00	0.00%
100-454515-000	TITLE SEARCH/ASSMT REPORT FEE	3,780.00	4,000.00	-5.50%	2,220.00	2,800.00	3,000.00	-6.67%	3,000.00	0.00%
100-454520-000	ADMINISTRATIVE CHARGES	525.37	2,000.00	-73.73%	76.39	120.00	200.00	-40.00%	200.00	0.00%
100-454530-000	PUBLICATION FEES	450.00	500.00	-10.00%	150.00	300.00	500.00	-40.00%	300.00	-40.00%
100-454550-000	SPECIAL ASSESS - CURB & GUTTER	-	10,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-454551-000	OTHER; EMS DIST. 1% ADMIN FEE	4,210.56	-	0.00%	2,147.39	2,147.39	2,147.39	0.00%	2,147.39	0.00%
100-454560-000	SPECIAL CHARGES - SIDEWALKS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454565-000	SPECIAL CHARGES - MISC	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454570-000	POLICE DEPT; PARKING FINES	-	-	0.00%	7,350.00	10,500.00	-	100.00%	10,500.00	0.00%
100-454575-000	POLICE DEPT; GRANTS RECEIVED	44,324.50	1,000.00	4332.45%	3,251.30	3,251.30	-	100.00%	7,400.00	0.00%
100-454580-000	POLICE DEPT; MISC FEES/CHGS	756.55	750.00	0.87%	665.46	750.00	500.00	50.00%	500.00	0.00%
100-454585-000	POLICE DEPT; ANIMAL RESCUE SVC	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454586-000	FIRE; SALE OF SURPLUS ITEMS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454587-000	FIRE; MISC GRANTS N OTHER REVS	4,417.49	-	0.00%	65,995.11	65,597.11	-	100.00%	-	0.00%
100-454588-000	FIRE; RURAL GROUP; EXPENSES	45,031.91	10,000.00	350.32%	6,708.35	45,000.00	40,000.00	12.50%	45,000.00	12.50%
100-454589-000	FIRE; DONATIONS/FUNDRAISING	13,816.00	500.00	2663.20%	170.00	200.00	500.00	-60.00%	200.00	-60.00%
100-454590-000	FIRE; RURAL GROUP FIRE CALLS	24,516.57	15,000.00	63.44%	-	26,000.00	28,000.00	-7.14%	27,000.00	-3.57%
100-454591-000	FIRE; REIMB ACCIDENT - ST HWY	3,992.50	4,000.00	-0.19%	5,675.91	6,000.00	2,000.00	200.00%	6,000.00	200.00%
100-454592-000	FIRE; RURAL GROUP LOSA CONTRIB	3,552.32	1,200.00	196.03%	-	3,500.00	3,500.00	0.00%	3,500.00	0.00%
100-454593-000	FIRE; RURAL GRP INSP/EDU/TRAIN	13,870.24	8,000.00	73.38%	-	14,500.00	10,500.00	38.10%	15,000.00	42.86%
100-454594-000	FIRE; FEES FOR CONTROLLED BURN	-	250.00	-100.00%	-	-	250.00	-100.00%	-	-100.00%
100-454595-000	PWKS; MISC. CHGS FOR SVCS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-464620-000	PWKS; PK BLDG CLEAN UP FEES	1,097.76	1,500.00	-26.82%	1,155.12	1,200.00	1,000.00	20.00%	1,200.00	20.00%
100-464630-000	PWKS; SNOW/ICE REMOVAL FEES	537.07	1,000.00	-46.29%	-	500.00	500.00	0.00%	500.00	0.00%
100-464650-000	PWKS; APPLIANCE/STICKER FEES	-	3,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464655-000	PWKS; FEES BULK ITEM DUMPSTER	-	4,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464660-000	PWKS; RECYCLED OIL/SCRAP IRON	-	1,750.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464670-000	PWKS; WEED/BRUSH REMOVE FEES	89.10	1,000.00	-91.09%	290.00	290.00	500.00	-42.00%	100.00	-80.00%
100-464680-000	PWKS; CHGS FOR SVCS RENDERED	1,717.09	2,000.00	-14.15%	1,058.40	1,100.00	2,200.00	-50.00%	1,000.00	-54.55%
100-464690-000	PWKS; SIDEWALK REIMBURSEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	166,805.04	71,550.00	133.13%	96,918.18	183,765.80	95,347.39	92.73%	123,597.39	29.63%
100-474720-000	C CENTER; MISC REVENUES	3,696.51	5,000.00	-26.07%	2,712.12	3,000.00	5,000.00	-40.00%	5,000.00	0.00%
100-474721-000	C CENTER; PROGRAM REV	2,538.00	2,000.00	26.90%	1,614.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-474722-000	C CENTER; FUNDRAISING	1,551.00	1,000.00	55.10%	552.00	950.00	1,000.00	-5.00%	1,000.00	0.00%
100-474723-000	C CENTER; BINGO PROGRAM	-	-	0.00%	-	-	500.00	0.00%	500.00	100.00%
100-474725-000	C CENTER; NUTRITION PRGM	2,080.00	1,020.00	103.92%	1,560.00	2,040.00	2,040.00	0.00%	2,040.00	0.00%
100-474730-000	C CENTER; DONATIONS	875.00	500.00	75.00%	3,914.52	3,914.52	500.00	682.90%	500.00	0.00%
100-474740-000	RECREATION; YOUTH ENRICHMENT	7,406.13	8,200.00	-9.68%	10,353.13	10,427.12	8,200.00	27.16%	10,000.00	21.95%
100-474741-000	RECREATION; ADULT ENRICHMENT	158.66	-	0.00%	3,417.70	3,496.31	500.00	100.00%	3,000.00	100.00%
100-474742-000	RECREATION; ADULT SPORTS	225.00	500.00	-55.00%	-	-	500.00	-100.00%	500.00	0.00%
100-474743-000	RECREATION; COMMUNITY EVENTS	464.38	-	100.00%	1,086.23	1,200.00	-	100.00%	2,000.00	0.00%
100-474744-000	RECREATION; YOUTH TENNIS	345.00	1,300.00	-73.46%	1,120.17	1,121.54	1,300.00	-13.73%	1,300.00	0.00%
100-474745-000	RECREATION; YOUTH SOCCER	7,465.43	6,000.00	24.42%	5,380.93	5,383.39	6,000.00	-10.28%	6,000.00	0.00%
100-474746-000	RECREATION; YOUTH CROSS CNTRY	-	-	0.00%	-	-	-	0.00%	-	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
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100-474747-000	RECREATION; YOUTH GOLF	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474748-000	RECREATION; YOUTH CHEERLEADING	-	-	0.00%	-	-	500.00	0.00%	500.00	0.00%
100-474749-000	RECREATION; YOUTH VOLLEYBALL	3,983.03	1,600.00	148.94%	3,099.43	3,225.19	1,600.00	101.57%	3,000.00	87.50%
100-474750-000	RECREATION; BASKETBALL BOYS	461.34	1,000.00	-53.87%	90.05	200.00	1,000.00	-80.00%	1,100.00	10.00%
100-474751-000	RECREATION; BASKETBALL GIRLS	4,490.59	2,500.00	79.62%	4,372.56	5,372.56	2,500.00	114.90%	5,000.00	100.00%
100-474752-000	RECREATION; WRESTLING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474760-000	PARKS; ATHLETIC FD MAINTENANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474769-000	PARKS; ATHLETIC FIELD RENTAL	881.58	3,500.00	-74.81%	390.04	390.04	1,200.00	-67.50%	800.00	-33.33%
100-474770-000	PARKS; BUILDING/SHELTER RENT	3,875.89	3,500.00	10.74%	3,312.13	3,500.00	3,500.00	0.00%	4,000.00	14.29%
100-474771-000	PARKS; PAVILION RENTAL	65,090.45	37,500.00	73.57%	47,363.12	50,000.00	60,000.00	-16.67%	70,000.00	16.67%
100-474900-000	RECREATION; YTH PROG CONTRACT	5,980.00	-	0.00%	2,210.00	6,830.00	6,000.00	100.00%	9,500.00	100.00%
100-474990-000	RECREATION; DONATIONS	3,425.00	500.00	585.00%	1,555.00	3,500.00	5,000.00	-30.00%	5,000.00	0.00%
	<b>TOTAL PROGRAM REVENUES</b>	114,992.99	75,620.00	52.07%	94,103.13	107,050.67	109,340.00	-2.09%	133,240.00	21.86%
100-484810-000	MISCELLANEOUS REVENUE	7,603.02	4,000.00	90.08%	172.51	300.00	2,000.00	-85.00%	2,000.00	0.00%
100-484811-000	MISCELLANEOUS - GRANT REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484812-000	MISC GRANT REV - PARKS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484813-000	MISC GRANT REV - PUBLIC WORKS	904.00	-	100.00%	-	904.00	-	100.00%	-	0.00%
100-484815-000	CITY - DONATION REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484820-000	INTEREST INCOME	-	1,800.00	-100.00%	-	-	-	0.00%	-	0.00%
100-484830-000	INTEREST ON INVESTMENTS	65,136.59	12,500.00	421.09%	44,292.79	63,000.00	63,000.00	0.00%	63,000.00	0.00%
100-484840-000	INTEREST - SPECIAL ASSESSMENTS	-	120.00	-100.00%	-	-	-	0.00%	-	0.00%
100-484860-000	RENT - CITY PROPERTY	15,856.00	27,750.00	-42.86%	2,435.00	2,435.00	1.00	243400.00%	2,435.00	243400.00%
100-484870-000	SALE OF CITY PROPERTY	415,700.00	-	100.00%	-	-	-	0.00%	-	0.00%
100-484900-000	CONTRACT SETTLEMENT REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484920-000	INSURANCE DIVIDENDS	4,959.00	9,000.00	-44.90%	5,928.00	5,928.00	5,000.00	18.56%	5,000.00	0.00%
100-484930-000	PATRONAGE DIVIDEND	534.02	100.00	100.00%	-	100.00	100.00	0.00%	-	-100.00%
100-484950-000	INSURANCE RECOVERIES	-	2,500.00	100.00%	-	-	2,500.00	-100.00%	-	-100.00%
100-484960-000	DONATIONS; EMERGENCY MGMT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484970-000	DONATIONS; PARKS	-	250.00	-100.00%	-	-	-	0.00%	3,000.00	0.00%
100-484975-000	DONATIONS; FIREMANS PARK COURT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484980-000	DONATIONS; PUBLIC WORKS	-	500.00	-100.00%	3,000.00	3,000.00	-	100.00%	-	0.00%
100-484985-000	DONATIONS; HONOR TREES	103.48	1,500.00	-93.10%	-	-	1,500.00	-100.00%	-	-100.00%
100-484990-000	DONATE/FDRAISERS; POLICE DEPT	-	3,500.00	-100.00%	13,655.64	13,655.64	5,000.00	173.11%	5,000.00	0.00%
100-494910-000	REFUND - PRIOR YEAR BUDGET	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494925-000	PROCEEDS FROM CAPITAL LEASES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494930-000	REFUND TIF - SPECIAL PROJECTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	510,796.11	63,520.00	704.15%	69,483.94	89,322.64	79,101.00	12.92%	80,435.00	1.69%
100-494940-000	TRANSFER FROM DEBT SVC FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494950-000	TRANSFER FROM SURPLUS FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494960-000	TRANSFERS FROM OTHER FUNDS	34,404.00	-	0.00%	-	-	-	0.00%	37,500.00	0.00%
100-494965-000	TRSF FROM TOURISM/CABLE - MEDI	48,264.40	47,146.00	2.37%	28,558.41	38,128.00	51,158.10	-25.47%	30,507.84	-40.37%
100-494967-000	TRANSFERS FROM 2% FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494970-000	TRANSFER FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494980-000	TRANSFERS FROM ELECTRIC	-	-	0.00%	-	-	-	0.00%	-	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-494981-000	TRANSFERS FROM WATER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494982-000	TRANSFERS FROM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494983-000	TRANSFERS FROM STORMWATER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	239,000.00	-100.00%	-	875,000.00	875,000.00	0.00%	552,500.00	-36.86%
	<b>TOTAL TRANSFERS IN</b>	82,668.40	286,146.00	-71.11%	28,558.41	913,128.00	926,158.10	-1.41%	620,507.84	-33.00%
	<b>TOTAL GENERAL FUND REVENUES</b>	5,488,926.30	4,488,799.00	22.28%	3,514,664.12	5,386,077.85	5,376,346.22	0.18%	5,367,133.84	-0.17%
	<b>EXPENDITURES</b>									
100-511100-111	CITY COUNCIL - SALARY	11,124.00	11,520.00	-3.44%	16,800.00	11,520.00	24,400.00	-52.79%	25,200.00	3.28%
100-511100-151	CITY COUNCIL - SOCIAL SECURITY	851.14	881.00	-3.39%	1,285.44	881.00	1,866.60	-52.80%	1,927.80	3.28%
100-511100-332	CITY COUNCIL - MILEAGE & EXP	4,547.21	4,500.00	1.05%	2,789.16	4,500.00	4,000.00	12.50%	4,000.00	0.00%
	<b>TOTAL CITY COUNCIL</b>	16,522.35	16,901.00	-2.24%	20,874.60	16,901.00	30,266.60	-44.16%	31,127.80	2.85%
100-511200-251	COURT; SOFTWARE/LICENSING	-	-	0.00%	2,649.55	-	1,942.00	0.00%	3,100.00	0.00%
100-511200-311	COURT; POSTAGE	-	-	0.00%	7.71	-	240.00	0.00%	10.00	0.00%
100-511200-312	COURT; OPERATING SUPPL/EXPENSE	-	-	0.00%	402.35	526.15	-	0.00%	25.00	0.00%
	<b>TOTAL MUNICIPAL COURT COLLECTIONS</b>	-	-	0.00%	3,059.61	526.15	2,182.00	0.00%	3,135.00	100.00%
100-511210-310	HLPC; WEB MEDIA	-	-	-100.00%	349.00	350.00	-	-100.00%	-	0.00%
100-511210-311	HLPC; POSTAGE	-	-	0.00%	-	1.00	3,000.00	0.00%	-	100.00%
100-511210-312	HLPC; SUPPLIES	500.63	500.00	0.13%	1.92	25.00	500.00	-95.00%	-	-100.00%
100-511210-313	HLPC; PRINTING/PUBLISH	-	-	0.00%	-	250.00	500.00	0.00%	-	100.00%
100-511210-315	HLPC; MAINTENANCE	-	1,500.00	-100.00%	-	1,500.00	1,500.00	0.00%	-	-100.00%
100-511210-317	HLPC; MEETINGS	1,717.00	500.00	243.40%	1,424.13	910.00	500.00	82.00%	-	-100.00%
100-511210-318	HLPC; NEW PROJECTS	441.93	3,000.00	-85.27%	3,000.00	3,000.00	3,000.00	0.00%	-	-100.00%
	<b>TOTAL HISTORIC PRESERVATION</b>	2,659.56	5,500.00	-51.64%	4,775.05	6,036.00	9,000.00	-32.93%	-	-100.00%
<b>Request submitted by HLPC for General Fund support</b>										
100-511230-111	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-151	CONTINGENCY FD; SOC SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-345	CONTINGENCY FD; SPEC ACTIVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-348	CONTINGENCY ACCOUNT	53,346.14	67,891.00	-21.42%	15,993.28	45,000.00	520,000.00	-91.35%	500,000.00	-3.85%
100-511230-370	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-371	CONTINGENCY FD; STAFFING	-	5,000.00	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CONTINGENCY FUND</b>	53,346.14	72,891.00	-26.81%	15,993.28	45,000.00	520,000.00	-91.35%	500,000.00	-3.85%
100-511240-313	LEGIS SUPPORT; LEGAL NOTICES	3,808.56	4,500.00	-15.37%	1,182.37	2,000.00	4,500.00	-55.56%	4,000.00	-11.11%
100-511240-318	LEGIS SUPPORT; CODIFICATION	5,253.09	5,500.00	-4.49%	-	8,500.00	8,500.00	0.00%	5,500.00	-35.29%
100-511240-319	LEGIS SUPPORT; DUES/EXPENSES	340.92	4,000.00	-91.48%	2,381.63	2,381.63	4,200.00	-43.29%	3,100.00	-26.19%
100-511240-320	LEGIS SUPPORT; MASTER PLAN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511240-345	LEGIS SUPPORT; WEBSITE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LEGISLATIVE SUPPORT</b>	9,402.57	14,000.00	-32.84%	3,564.00	12,881.63	17,200.00	-25.11%	12,600.00	-26.74%
100-511300-111	MAYOR; SALARY	4,572.00	4,704.00	-2.81%	6,800.00	4,704.00	10,200.00	-53.88%	10,200.00	0.00%
100-511300-151	MAYOR; SOCIAL SECURITY	349.84	750.00	-53.35%	520.24	350.00	780.30	-55.15%	780.30	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-511300-332	MAYOR; MILEAGE & EXP	1,346.82	1,750.00	-23.04%	1,196.10	1,750.00	1,750.00	0.00%	1,750.00	0.00%
	<b>TOTAL MAYOR</b>	6,268.66	7,204.00	-12.98%	8,516.34	6,804.00	12,730.30	-46.55%	12,730.30	0.00%
100-511350-111	ADMINISTRATOR; SALARY	43,181.47	20,566.00	109.97%	24,238.43	32,232.72	24,888.00	29.51%	25,750.03	3.46%
100-511350-121	ASSISTANT ADMINISTRATOR	818.35	9,315.00	0.00%	-	-	-	0.00%	-	0.00%
100-511350-123	ADMINISTRATOR; ADMIN ASSISTANT	27,453.79	24,830.00	10.57%	23,371.14	24,830.00	26,071.63	-4.76%	30,881.41	18.45%
100-511350-151	ADMINISTRATOR; SOCIAL SECURITY	4,458.78	4,185.00	6.54%	2,142.98	4,365.30	3,898.41	11.98%	4,332.30	11.13%
100-511350-152	ADMINISTRATOR; RETIREMENT	3,913.92	3,720.00	5.21%	1,874.02	3,937.33	3,516.21	11.98%	3,935.88	11.94%
100-511350-154	ADMINISTRATOR; HEALTH & DENTAL	8,739.71	16,757.00	-47.84%	(7,029.06)	7,269.98	8,723.97	-16.67%	8,559.51	-1.89%
100-511350-155	ADMINISTRATOR; LIFE INSURANCE	164.06	163.00	0.65%	116.52	163.00	157.82	3.28%	157.82	0.00%
100-511350-156	ADMINISTRATOR; LT DISABILITY	137.04	159.00	-13.81%	25.42	159.00	172.31	-7.72%	198.21	15.03%
100-511350-190	ADMINISTRATOR; TRAINING	1,348.50	2,500.00	-46.06%	1,323.01	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-511350-332	ADMINISTRATOR; MILEAGE/EXPENSE	981.29	1,800.00	-45.48%	728.47	1,800.00	2,800.00	-35.71%	1,800.00	-35.71%
100-511350-344	ADMINISTRATOR; MEMBERSHIPS	624.00	2,000.00	-68.80%	913.60	2,750.00	2,750.00	0.00%	2,750.00	0.00%
100-511350-349	EMPLOYEE ENGAGEMENT	2,498.37	2,500.00	0.00%	1,178.72	2,500.00	5,200.00	-51.92%	10,000.00	92.31%
	<b>TOTAL ADMINISTRATOR/STAFF</b>	94,319.28	88,495.00	6.58%	48,883.25	84,007.32	82,178.35	2.23%	92,365.17	12.40%
100-511400-111	CLERK; SALARY	33,091.94	28,895.00	14.52%	75,701.78	116,792.00	66,560.00	75.47%	73,034.21	9.73%
100-511400-121	CLERK; DEPUTY CLERK-SALARY	13,529.92	22,370.00	-39.52%	10,773.60	10,773.60	50,232.00	-78.55%	-	-100.00%
100-511400-122	CLERK; DEPUTY CLERK - not used	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-123	CLERK; PT DEPUTY CLERK	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-151	CLERK; SOCIAL SECURITY	3,392.53	3,922.00	-13.50%	6,126.34	7,926.34	8,934.59	-11.28%	5,587.12	-37.47%
100-511400-152	CLERK; RETIREMENT	3,048.29	3,486.00	-12.56%	4,529.80	6,289.80	8,058.65	-21.95%	5,075.88	-37.01%
100-511400-154	CLERK; HEALTH/DENTAL/VISION	15,438.54	22,867.00	-32.49%	30,848.24	38,988.24	54,117.20	-27.96%	23,920.75	-55.80%
100-511400-155	CLERK; LIFE INSURANCE	205.76	299.00	-31.18%	368.68	698.68	670.03	4.28%	331.34	-50.55%
100-511400-156	CLERK; LT DISABILITY	39.49	180.00	-78.06%	198.77	393.77	378.13	4.14%	255.62	-32.40%
100-511400-191	CLERK; TRAINING/CONT EDUCATION	1,035.00	1,000.00	3.50%	488.80	763.00	1,000.00	-23.70%	1,000.00	0.00%
100-511400-210	CLERK; ZONING/ENGIN/PLANNING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-313	CLERK; ZONING/MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-332	CLERK; MILEAGE & EXPENSES	291.62	600.00	-51.40%	135.11	255.00	800.00	-68.13%	800.00	0.00%
100-511400-344	CLERK; DUES & MEMBERSHIPS	245.00	200.00	22.50%	-	180.00	200.00	-10.00%	200.00	0.00%
	<b>TOTAL CLERK/STAFF</b>	70,318.09	83,819.00	-16.11%	129,171.12	183,060.43	190,950.60	-4.13%	110,204.91	-42.29%
100-511420-111	ELECTIONS; SALARY & WAGES	3,547.50	12,152.00	-70.81%	2,233.88	3,547.50	15,926.40	-77.73%	5,392.80	-66.14%
100-511420-151	ELECTIONS; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511420-249	ELECTIONS; REPAIR/MAINTENANCE	1,414.75	1,500.00	-5.68%	926.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-511420-310	ELECTIONS; SUPPLIES/MISC EXP	1,754.98	2,500.00	-29.80%	3,077.83	3,000.00	3,000.00	0.00%	3,500.00	16.67%
100-511420-313	ELECTIONS; PRINTING/ADVERTISE	236.15	1,000.00	-76.39%	63.09	350.00	1,000.00	-65.00%	500.00	-50.00%
	<b>TOTAL ELECTIONS</b>	6,953.38	17,152.00	-59.46%	6,300.80	8,397.50	21,426.40	-60.81%	10,892.80	-49.16%
100-511421-111	PLANNER; SALARY	32,022.78	58,995.00	0.00%	8,846.35	12,956.53	12,000.00	7.97%	13,132.52	9.44%
100-511421-151	PLANNER; SOCIAL SECURITY	2,336.09	4,513.00	0.00%	608.10	898.23	918.00	-2.15%	1,004.64	9.44%
100-511421-152	PLANNER; RETIREMENT	2,085.05	4,012.00	0.00%	610.43	894.04	828.00	7.98%	912.71	10.23%
100-511421-154	PLANNER; HEALTH & DENTAL	9,557.98	22,998.00	0.00%	(5,944.66)	4,186.61	4,186.61	0.00%	1,654.12	-60.49%
100-511421-155	PLANNER; LIFE INSURANCE	28.30	66.00	0.00%	177.21	245.35	10.13	2322.05%	10.13	0.01%
100-511421-156	PLANNER; LT DISABILITY	86.70	207.00	0.00%	66.93	85.46	18.38	364.95%	45.96	150.08%
100-511421-191	PLANNER; TRAINING	660.00	1,000.00	0.00%	-	750.00	1,500.00	-50.00%	1,500.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-511421-195	PLANNER; MILEAGE & LODGING	874.56	500.00	0.00%	-	500.00	1,000.00	-50.00%	1,000.00	0.00%
100-511421-210	PLANNER; ZONING/ENGIN/PLANNING	-	-	0.00%	-	-	-	0.00%	75,000.00	100.00%
100-511421-211	PLANNER; ZONING/MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	100.00%
100-511421-310	PLANNER; OPERATING EXP	341.93	500.00	0.00%	1,036.71	1,050.00	1,000.00	5.00%	8,850.00	785.00%
100-511421-332	PLANNER; MEMBERSHIP DUES	455.72	500.00	0.00%	430.00	700.00	750.00	-6.67%	750.00	0.00%
	<b>TOTAL PLANNER</b>	48,449.11	93,291.00	0.00%	5,831.07	22,266.22	22,211.12	0.25%	103,860.08	367.60%
100-511450-111	MEDIA; SALARY/WAGES	48,531.37	48,562.00	-0.06%	35,279.93	48,562.00	50,990.33	-4.76%	58,656.00	15.03%
100-511450-151	MEDIA; SOC SEC/MEDICARE	3,420.87	3,715.00	-7.92%	2,556.37	3,715.00	3,900.76	-4.76%	4,487.18	15.03%
100-511450-152	MEDIA; RETIREMENT	3,297.99	3,302.00	-0.12%	2,498.77	3,302.00	3,518.33	-6.15%	4,076.59	15.87%
100-511450-154	MEDIA; HEALTH, DENTIAL & VISIO	7,848.88	7,849.00	0.00%	6,694.76	7,849.00	8,936.52	-12.17%	9,682.69	8.35%
100-511450-155	MEDIA; LIFE INSURANCE	46.50	48.00	-3.13%	35.55	48.00	47.38	1.31%	49.39	4.25%
100-511450-156	MEDIA; LONG TERM DISABILITY	174.72	170.00	2.78%	131.04	169.97	169.97	0.00%	205.30	20.78%
100-511450-191	MEDIA; TRAINING/MILEAGES/DUES	-	250.00	-100.00%	325.00	225.00	250.00	-10.00%	250.00	0.00%
100-511450-310	MEDIA; MEDIA/WEB MISC	3,482.84	1,100.00	216.62%	1,011.44	1,000.00	1,100.00	-9.09%	1,100.00	0.00%
	<b>TOTAL MEDIA COORDINATOR</b>	66,803.17	64,996.00	2.78%	48,532.86	64,870.97	68,913.29	-5.87%	78,507.15	13.92%
100-511540-211	ASSESSOR; CONTRACT SERVICES	19,036.76	16,500.00	15.37%	33,117.03	18,500.00	18,500.00	0.00%	18,500.00	0.00%
100-511540-212	STATE FEE; MANUFACTUR ASSESSMT	2,908.57	3,250.00	-10.51%	3,026.26	2,908.57	3,000.00	-3.05%	3,000.00	0.00%
100-511540-215	ASSESSOR; ST MFG	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511540-311	ASSESSOR; MISC./BOR/POSTAGE	240.00	200.00	20.00%	-	250.00	350.00	-28.57%	250.00	-28.57%
	<b>TOTAL PROPERTY ASSESSMENT SVCS</b>	22,185.33	19,950.00	11.20%	36,143.29	21,658.57	21,850.00	-0.88%	21,750.00	-0.46%
100-511560-111	TREASURER; SALARY	16,122.66	23,715.00	-32.01%	13,997.98	22,821.72	22,821.72	0.00%	23,506.39	3.00%
100-511560-123	TREASURER; DEPUTY TREAS-SALARY	21,790.80	20,733.00	5.10%	16,620.05	21,769.77	21,769.77	0.00%	27,199.91	24.94%
100-511560-151	TREASURER; SOCIAL SECURITY	2,664.71	3,400.00	-21.63%	5,646.10	3,411.25	3,411.25	0.00%	3,879.03	13.71%
100-511560-152	TREASURER; RETIREMENT	2,673.07	3,023.00	-11.58%	2,475.21	3,076.81	3,076.81	0.00%	3,524.09	14.54%
100-511560-154	TREASURER; HEALTH/DENTAL/VISIO	7,263.79	15,548.00	-53.28%	13,115.54	14,386.33	14,386.33	0.00%	15,623.48	8.60%
100-511560-155	TREASURER; LIFE INSURANCE	258.22	171.00	51.01%	163.66	186.86	186.86	0.00%	186.86	0.00%
100-511560-156	TREASURER; LT DISABILITY	108.37	156.00	-30.53%	125.17	148.64	148.64	0.00%	177.47	19.40%
100-511560-159	TREASURER; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511560-191	TREASURER; TRAINING	1,125.00	1,250.00	-10.00%	1,836.80	2,000.00	1,400.00	42.86%	2,000.00	42.86%
100-511560-195	TREASURER; MILEAGE & LODGING	447.14	750.00	-40.38%	405.94	450.00	750.00	-40.00%	750.00	0.00%
100-511560-310	TREASURER; OPERATING EXP	241.17	750.00	-67.84%	381.65	300.00	750.00	-60.00%	750.00	0.00%
100-511560-332	TREASURER; DUES	85.00	125.00	-32.00%	160.00	160.00	120.00	33.33%	160.00	33.33%
	<b>TOTAL TREASURER/STAFF</b>	52,779.93	69,621.00	-24.19%	54,928.10	68,711.38	68,821.38	-0.16%	77,757.24	12.98%
100-511570-210	PFL SVCS; OTHER	-	-	0.00%	-	-	17,500.00	0.00%	-	100.00%
100-511570-211	ACCTG; INVESTMENT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511570-213	ACCTG; AUDIT & ACCTG FEES	38,582.00	29,500.00	30.79%	30,790.00	29,500.00	30,000.00	-1.67%	32,000.00	6.67%
100-511600-151	ATTORNEY; SOC SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511600-212	ATTORNEY; MUNICIPAL PROSECUTIO	10,369.00	16,000.00	-35.19%	8,824.00	9,800.00	-	100.00%	10,000.00	100.00%
100-511600-219	ATTORNEY; PFL SVCS RENDERED	55,037.00	72,500.00	-24.09%	44,774.26	63,900.00	67,500.00	-5.33%	67,500.00	0.00%
	<b>TOTAL LEGAL/PROFESSIONAL SERVICES</b>	103,988.00	118,000.00	-11.87%	84,388.26	103,200.00	115,000.00	-10.26%	109,500.00	-4.78%
100-511800-113	CITY HALL; CUSTODIAL-use -195	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511800-151	CITY HALL; SOCIAL SECURITY	304.50	618.00	-50.73%	263.03	381.67	389.08	-1.91%	400.75	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-511800-152	CITY HALL; RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511800-195	CITY HALL; CUSTODIAN	3,967.89	8,073.00	-50.85%	3,375.31	4,989.11	5,085.99	-1.90%	5,238.57	3.00%
100-511800-221	CITY HALL; UTILITIES	11,406.83	14,500.00	-21.33%	7,896.78	11,000.00	14,500.00	-24.14%	13,000.00	-10.34%
100-511800-224	CITY HALL; HEAT	3,833.24	4,750.00	-19.30%	2,139.61	5,500.00	6,000.00	-8.33%	6,000.00	0.00%
100-511800-225	CITY HALL; TELEPHONE	2,820.90	3,500.00	-19.40%	3,544.34	4,800.00	3,500.00	37.14%	4,800.00	37.14%
100-511800-226	CITY HALL; INTERNET CHARGES	583.20	2,800.00	-79.17%	484.24	600.00	700.00	-14.29%	700.00	0.00%
100-511800-245	CITY HALL; CLOCK TWR CONTRACT	3,000.00	3,000.00	0.00%	2,475.00	3,450.00	3,000.00	15.00%	3,900.00	30.00%
100-511800-246	CITY HALL; CLOCK TWR REP/MAINT	796.13	1,000.00	-20.39%	980.23	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-511800-249	CITY HALL; BLDG REPAIR/MAINT	12,717.75	15,500.00	-17.95%	9,787.87	12,000.00	15,500.00	-22.58%	15,500.00	0.00%
100-511800-250	CITY HALL; TECH MAINTENANCE	24,189.43	16,500.00	46.60%	18,404.55	18,000.00	18,000.00	0.00%	18,000.00	0.00%
100-511800-251	CITY HALL; SOFTWARE/LICENSES	20,510.83	47,000.00	-56.36%	50,161.95	60,000.00	75,000.00	-20.00%	75,000.00	0.00%
100-511800-252	CITY HALL; OTH SVCS/FIBER OPT	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-511800-311	CITY HALL; POSTAGE	1,871.01	4,000.00	-53.22%	2,503.13	3,000.00	4,000.00	-25.00%	3,000.00	-25.00%
100-511800-312	CITY HALL; OPER EXP & SUPPLIES	13,621.28	12,000.00	13.51%	8,080.85	10,000.00	12,000.00	-16.67%	12,000.00	0.00%
100-511800-350	CITY; PYMT DUE ANNEXED LANDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511800-805	CITY HALL; PFL SVCS/BANK FEES	5,398.40	8,000.00	-32.52%	5,713.61	5,500.00	6,000.00	-8.33%	6,000.00	0.00%
100-511800-809	CITY HALL; CAPITAL EXPENSE	-	2,000.00	-100.00%	4,150.00	23,000.00	20,000.00	15.00%	23,000.00	15.00%
100-511800-810	CITY HALL; SMALL EQUIPT PURCH	247.00	4,000.00	-93.83%	18.98	11,000.00	16,500.00	-33.33%	2,000.00	-87.88%
100-511800-817	CITY HALL; CAP IMPROVEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CITY HALL OPERATING EXPENSES</b>	105,268.39	148,241.00	-28.99%	119,979.48	174,220.78	201,175.07	-13.40%	189,539.32	-5.78%
100-511910-348	TAX APPEALS; REFUNDED TAXES	-	-	-100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL REFUNDED/RESCINDED TAXES</b>	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511940-511	INSURANCE; PROP/LIABILITY/AUTO	108,834.57	109,000.00	-0.15%	208,137.00	108,834.57	115,000.00	-5.36%	115,000.00	0.00%
100-511960-511	INSURANCE; CLAIM DEDUCTIBLES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL INSURANCE PREMIUMS/DEDUCT</b>	108,834.57	109,000.00	-0.15%	208,137.00	108,834.57	115,000.00	-5.36%	115,000.00	0.00%
100-511970-348	PERSONNEL; UNEMPLOYMENT EXP	1,507.35	5,500.00	-72.59%	229.91	1,500.00	5,500.00	-72.73%	1,500.00	-72.73%
	<b>TOTAL PERSONNEL UNEMPLOYMENT</b>	1,507.35	5,500.00	-72.59%	229.91	1,500.00	5,500.00	-72.73%	1,500.00	-72.73%
100-512100-351	INSPECTIONS; BUILDINGS	36,072.92	52,000.00	-30.63%	38,477.92	52,000.00	54,400.00	-4.41%	54,400.00	0.00%
100-512100-355	INSPECTIONS; WEIGHT & MEASURES	1,240.00	2,200.00	-43.64%	2,250.00	2,250.00	2,250.00	0.00%	2,250.00	0.00%
	<b>TOTAL INSPECTION SERVICES</b>	37,312.92	54,200.00	-31.16%	40,727.92	54,250.00	56,650.00	-4.24%	56,650.00	0.00%
100-519800-349	MISCELLANEOUS EXPENSES	179.00	-	100.00%	860.00	-	-	100.00%	-	0.00%
100-519800-350	ANNEXATION PYMTS; T OF COLUMBU	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-519800-351	PAYMENT; AGREEMENT-ENERPAC	164,243.00	195,000.00	-15.77%	-	-	-	0.00%	-	0.00%
	<b>TOTAL PAYMENTS TO OTHERS</b>	164,422.00	195,000.00	-15.68%	860.00	-	-	100.00%	-	0.00%
100-522100-111	PD; POLICE CHIEF - SALARY	89,198.75	87,814.00	1.58%	64,562.95	91,147.69	96,052.70	-5.11%	99,894.91	4.00%
100-522100-112	PD ADMIN; OVERTIME HWY SAFETY	-	-	0.00%	1,318.69	2,600.00	-	0.00%	3,304.94	0.00%
100-522100-122	PD; POLICE CAPTAIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-123	PD; POLICE LIEUTENANT	149,269.03	146,636.00	1.80%	108,771.72	153,560.08	160,745.75	-4.47%	169,205.50	5.26%
100-522100-124	PD; POLICE CAPTIAN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-151	PD; SOCIAL SECURITY	16,943.25	17,936.00	-5.53%	12,642.17	17,847.77	19,765.37	-9.70%	20,972.59	6.11%
100-522100-152	PD; RETIREMENT	39,337.53	30,947.00	27.11%	31,781.98	44,868.68	36,722.18	22.18%	40,724.60	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522100-154	PD; HEALTH/DENTAL/VISION INS	72,854.86	75,517.00	-3.53%	62,218.79	87,838.29	85,271.08	3.01%	95,018.79	11.43%
100-522100-155	PD; LIFE INSURANCE	296.40	674.00	-56.02%	222.30	296.00	296.50	-0.17%	296.50	0.00%
100-522100-156	PD; LT DISABILITY	792.84	821.00	-3.43%	594.63	792.84	866.49	-8.50%	941.85	8.70%
100-522100-159	PD; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-191	PD; TRAINING	2,839.11	3,000.00	-5.36%	1,236.54	2,500.00	3,000.00	-16.67%	6,000.00	100.00%
100-522100-195	PD; CUSTODIAL SVCS	1,990.49	2,200.00	-9.52%	1,312.23	1,852.56	1,572.45	17.81%	1,746.19	11.05%
100-522100-219	PD; PROFESSIONAL FEES	18,595.56	11,000.00	69.05%	10,980.57	14,500.00	16,500.00	-12.12%	16,500.00	0.00%
100-522100-220	PD; PFC LEGAL/PROFL SERVICES	1,376.50	2,000.00	-31.18%	835.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-221	PD; UTILITIES	5,102.80	6,500.00	-21.50%	4,511.47	7,000.00	7,000.00	0.00%	7,500.00	7.14%
100-522100-224	PD; HEAT	1,142.61	1,100.00	3.87%	605.00	1,018.47	1,300.00	-21.66%	1,100.00	-15.38%
100-522100-225	PD; TELEPHONE & WIRELESS	8,484.78	9,500.00	-10.69%	6,042.73	9,500.00	9,500.00	0.00%	10,200.00	7.37%
100-522100-249	PD; BLDG REPAIRS/MAINTENANCE	3,481.07	3,500.00	-0.54%	1,455.53	4,000.00	4,000.00	0.00%	11,500.00	187.50%
100-522100-291	PD; SOFTWARE LICENSING/SVCS	7,905.70	9,200.00	-14.07%	3,960.00	9,980.00	9,200.00	8.48%	21,500.00	133.70%
100-522100-300	PD; COURT & JAIL FEES	1,215.84	3,000.00	-59.47%	1,021.10	2,000.00	3,000.00	-33.33%	2,000.00	-33.33%
100-522100-314	PD; SMALL ITEMS OF EQUIPMENT	1,990.63	2,000.00	-0.47%	524.61	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-346	PD; UNIFORMS	1,949.35	1,950.00	-0.03%	279.97	1,950.00	2,250.00	-13.33%	2,550.00	13.33%
100-522100-347	PD; SOFT BODY ARMOUR	900.00	900.00	0.00%	-	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-522100-800	PD; DONATED FUNDS PURCHASES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-852	PD; TECHNOLOGY	1,558.83	2,000.00	-22.06%	612.79	33,500.00	33,500.00	0.00%	2,000.00	-94.03%
100-522100-935	PD; COMMUNITY SERVICES	-	2,000.00	-100.00%	7,894.23	7,722.04	5,000.00	54.44%	5,000.00	0.00%
100-522100-940	PD; HIRING PROCESS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>427,225.93</b>	<b>420,195.00</b>	<b>1.67%</b>	<b>323,385.00</b>	<b>499,474.42</b>	<b>500,542.52</b>	<b>-0.21%</b>	<b>522,955.88</b>	<b>4.48%</b>
100-522120-111	PD; PATROL SALARY	292,516.43	345,187.00	-15.26%	204,385.55	350,864.00	371,420.31	-5.53%	369,515.37	-0.51%
100-522120-112	PD; PATROL OVERTIME	17,933.78	19,000.00	-5.61%	11,805.28	18,213.99	19,124.69	-4.76%	19,999.28	4.57%
100-522120-113	PD; PATROL PART TIME	131.50	6,000.00	-97.81%	17,010.69	131.50	11,457.95	-98.85%	11,917.50	4.01%
100-522120-114	PD; SERGEANT	61,854.73	65,172.00	-5.09%	46,851.21	70,276.82	69,350.68	1.34%	73,047.24	5.33%
100-522120-151	PD; PATROL SOCIAL SECURITY	27,551.03	31,392.00	-12.24%	20,993.73	31,490.60	36,058.55	-12.67%	36,297.67	0.66%
100-522120-152	PD; PATROL RETIREMENT	50,292.41	54,167.00	-7.15%	36,155.33	54,233.00	65,765.08	-17.54%	69,153.00	5.15%
100-522120-154	PD; PATROL HEALTH/DENTAL/VISIO	70,679.09	106,095.00	-33.38%	67,875.09	101,812.64	128,063.48	-20.50%	143,012.16	11.67%
100-522120-155	PD; PATROL LIFE INSURANCE	45.88	78.00	-41.18%	56.18	56.00	218.89	-74.42%	218.89	0.00%
100-522120-156	PD; PATROL LT DISABILITY	906.54	1,436.00	-36.87%	742.55	1,200.00	1,465.48	-18.12%	1,548.97	5.70%
100-522120-159	PD; PATROL OTHER PAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522120-191	PD; PATROL TRAINING	2,014.00	4,000.00	-49.65%	962.37	3,000.00	6,000.00	-50.00%	7,000.00	16.67%
100-522120-249	PD; PATROL EQUIP REPAIR/MAIN	1,145.48	1,900.00	-39.71%	200.00	1,900.00	1,900.00	0.00%	1,900.00	0.00%
100-522120-250	PD; PATROL FLEET REPAIR/MAIN	12,707.97	13,500.00	-5.87%	6,725.70	15,500.00	15,500.00	0.00%	17,000.00	9.68%
100-522120-314	PD; PATROL SMALL EQUIP ITEMS	965.26	1,000.00	-3.47%	430.77	2,400.00	2,400.00	0.00%	2,400.00	0.00%
100-522120-332	PD: PATROL TRAINING FEES/EXP	2,247.33	2,500.00	-10.11%	1,564.51	2,000.00	3,000.00	-33.33%	4,000.00	33.33%
100-522120-345	PD; PATROL FLEET GAS/OIL	23,841.09	30,000.00	-20.53%	13,360.82	30,000.00	35,000.00	-14.29%	37,000.00	5.71%
100-522120-346	PD: PATROL UNIFORM ALLOWANCE	8,926.52	11,000.00	-18.85%	2,476.86	12,000.00	12,000.00	0.00%	13,000.00	8.33%
100-522120-347	PD; FIELD SVCS SOFT BODY ARMR	1,800.00	1,800.00	0.00%	700.00	2,850.00	2,850.00	0.00%	2,200.00	-22.81%
100-522120-349	PD; FIELD SVCS OTHER OP EXP	1,996.84	2,000.00	-0.16%	1,742.67	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522120-810	PD; FIELD SVCS; CAPITAL EQUIP	70,464.40	7,500.00	839.53%	-	-	-	0.00%	-	0.00%
100-522120-818	PD; FIELD SVCS DRUG INVEST	761.27	1,800.00	-57.71%	78.97	1,800.00	1,800.00	0.00%	1,800.00	0.00%
100-522120-852	PD; FIELD SVCS TECHNOLOGY	70,053.91	5,000.00	1301.08%	463.10	8,500.00	8,500.00	0.00%	34,361.00	304.25%
100-522120-853	PD; FIELD SVCS FIREARMS/AMMO	3,967.67	4,000.00	-0.81%	3,555.18	4,500.00	4,500.00	0.00%	5,000.00	11.11%
100-522120-854	PD; PATROL MOTORCYCLE	-	-	0.00%	-	-	-	0.00%	-	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522120-935	PD; FDS FROM OTHERS FOR PROGRM	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL POLICE PATROL/FIELD SVCS</b>	722,803.13	714,527.00	1.16%	438,136.56	714,728.53	798,375.11	-10.48%	852,371.08	6.76%
100-522160-111	PD; SUPPORT SVCS - FULL-TIME	81,247.77	79,025.00	2.81%	63,798.56	79,025.00	82,976.59	-4.76%	91,410.14	10.16%
100-522160-112	PD; SUPPORT SVCS - OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-121	PD; SUPPORT SVCS - PART-TIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-151	PD; SUPPORT SVCS - SOC SEC	5,800.44	6,045.00	-4.05%	4,907.57	6,045.00	6,347.71	-4.77%	6,992.88	10.16%
100-522160-152	PD; SUPPORT SVCS - RETIREMENT	5,473.96	5,374.00	1.86%	4,149.26	5,374.00	5,725.38	-6.14%	6,353.00	10.96%
100-522160-154	PD; SUPPORT SVCS-HEALTH/DENTAL	21,146.18	21,749.00	-2.77%	9,316.61	21,749.00	24,303.57	-10.51%	34,950.40	43.81%
100-522160-155	PD; SUPPORT SVCS - LIFE INS	76.08	79.00	-3.70%	78.26	79.00	76.03	3.91%	76.03	0.00%
100-522160-156	PD; SUPPORT SVCS - LT DIS	267.12	277.00	-3.57%	195.35	277.00	276.59	0.15%	319.94	15.67%
100-522160-159	PD; SUPPORT SVCS - OTHER PAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-191	PD; SUPPORT SVCS - TRAINING	960.17	1,300.00	-26.14%	972.30	1,300.00	1,300.00	0.00%	1,600.00	23.08%
100-522160-249	PD; SUPPORT SVCS - EQUIP REP	715.53	900.00	-20.50%	-	900.00	900.00	0.00%	900.00	0.00%
100-522160-291	PD; SUPPORT SVCS - CONTRACTED	715.00	800.00	-10.63%	588.04	800.00	800.00	0.00%	800.00	0.00%
100-522160-312	PD; SUPPORT SVCS - OP EXPENSES	2,520.82	2,500.00	0.83%	1,115.66	2,500.00	2,500.00	0.00%	3,000.00	20.00%
100-522160-346	PD; SUPPORT SVCS - UNIFORMS	-	-	0.00%	-	-	-	0.00%	500.00	0.00%
100-522160-810	PD; SUPPORT SVCS - EQUIPMENT	393.73	500.00	-21.25%	165.60	500.00	500.00	0.00%	500.00	0.00%
100-522160-820	PD; SUPPORT SVCS - CAP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-825	PD; SUPPORT SVCS - CAP LEASE	2,999.95	3,000.00	0.00%	1,357.40	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-522160-852	PD; SUPPORT SVCS - TECHNOLOGY	762.78	1,500.00	-49.15%	-	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	<b>TOTAL POLICE CLERICAL/SUPPORT</b>	123,079.53	123,049.00	0.02%	86,644.61	123,049.00	130,205.87	-5.50%	151,902.38	16.66%
100-522170-111	CROSSING GUARDS; SALARY	23,413.70	26,004.00	-9.96%	13,447.86	26,004.00	27,303.79	-4.76%	28,122.88	3.00%
100-522170-151	CROSSING GUARDS; SOCIAL SEC	1,798.32	1,990.00	-9.63%	1,050.93	1,990.00	2,088.74	-4.73%	2,151.40	3.00%
100-522170-314	CROSSING GUARDS; OP SUPPLIES	1,496.39	2,000.00	-25.18%	195.00	1,500.00	2,000.00	-25.00%	2,000.00	0.00%
	<b>TOTAL CROSSING GUARDS</b>	26,708.41	29,994.00	-10.95%	14,693.79	29,494.00	31,392.53	-6.05%	32,274.28	2.81%
100-522200-111	FIRE; FIRE CALLS	53,959.16	43,000.00	25.49%	45,816.26	66,917.84	47,453.70	41.02%	68,925.38	45.25%
100-522200-112	FIRE; TRAINING WAGES	22,553.13	30,000.00	-24.82%	46,987.80	67,830.33	67,880.00	-0.07%	69,865.24	2.92%
100-522200-113	FIRE; ADMINISTRATION OFFICERS	46,811.90	35,134.00	33.24%	33,656.86	47,747.64	47,169.88	1.22%	49,179.94	4.26%
100-522200-114	FIRE; PUBLIC EDUCATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-123	FIRE; CLERICAL SUPPORT	8,529.35	8,548.00	-0.22%	6,481.77	9,512.68	9,098.54	4.55%	9,371.48	3.00%
100-522200-138	FIRE; INSPECTIONS	4,359.17	3,216.00	35.55%	1,722.37	2,583.55	5,065.82	-49.00%	5,009.08	-1.12%
100-522200-151	FIRE; SOCIAL SECURITY	9,450.87	8,878.00	6.45%	10,480.70	15,508.00	12,179.64	27.33%	15,680.24	28.74%
100-522200-152	FIRE; RETIREMENT	604.46	581.00	4.04%	449.15	673.73	627.80	7.32%	651.32	3.75%
100-522200-154	FIRE; HEALTH INS (FT)	4,047.79	3,475.00	16.48%	2,602.60	3,903.90	3,904.26	-0.01%	6,316.93	61.80%
100-522200-155	FIRE; FT - LIFE INSURANCE	-	-	0.00%	5.28	7.92	-	0.00%	-	0.00%
100-522200-156	FIRE; LT DISABILITY	28.92	30.00	-3.60%	20.40	30.60	30.33	0.89%	32.80	8.14%
100-522200-160	FIRE; LOSA CONTRIBUTION	11,782.40	9,000.00	30.92%	-	12,000.00	14,500.00	-17.24%	14,500.00	0.00%
100-522200-195	FIRE; CUSTODIAL SERVICE	3,210.22	1,700.00	88.84%	2,454.47	3,534.99	3,361.75	5.15%	4,000.00	18.99%
100-522200-221	FIRE; UTILITIES	6,064.09	5,500.00	10.26%	4,917.50	7,950.00	5,000.00	59.00%	8,000.00	60.00%
100-522200-224	FIRE; HEAT	3,750.51	4,000.00	-6.24%	2,099.55	4,092.00	5,000.00	-18.16%	4,500.00	-10.00%
100-522200-225	FIRE; TELEPHONE/TV/INTERNET SV	8,908.90	4,500.00	97.98%	3,768.12	6,563.62	7,000.00	-6.23%	6,000.00	-14.29%
100-522200-230	FIRE; MEMBERSHIPS, DUES	1,849.99	1,800.00	2.78%	2,520.71	3,200.00	3,200.00	0.00%	4,000.00	25.00%
100-522200-233	FIRE; PFL SVCS - LEGAL	3,353.95	1,200.00	179.50%	3,638.90	3,700.00	2,500.00	48.00%	3,500.00	40.00%
100-522200-249	FIRE; REPAIR & MAINTENANCE	55,229.41	24,000.00	130.12%	23,456.74	40,000.00	40,000.00	0.00%	40,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522200-250	FIRE; EQUIP SAFETY INSPECTION	4,897.00	6,500.00	-24.66%	3,890.00	5,000.00	6,000.00	-16.67%	6,000.00	0.00%
100-522200-312	FIRE; OFFICE SUPPLIES & EXPENS	1,575.69	1,750.00	-9.96%	1,253.24	1,578.66	1,750.00	-9.79%	2,100.00	20.00%
100-522200-315	FIRE; TRAINING & SEMINAR FEES	5,389.30	7,500.00	-28.14%	2,958.30	5,000.00	5,000.00	0.00%	5,500.00	10.00%
100-522200-332	FIRE; MILEAGE, MEALS, LODGING	4,869.16	2,800.00	73.90%	4,147.54	4,500.00	4,500.00	0.00%	4,500.00	0.00%
100-522200-340	FIRE; SOFTWARE SUPPORT	4,876.76	3,800.00	28.34%	3,630.54	4,700.00	4,700.00	0.00%	4,700.00	0.00%
100-522200-345	FIRE; VEHICLE FUEL	9,550.17	5,500.00	73.64%	5,404.04	7,911.02	8,800.00	-10.10%	8,800.00	0.00%
100-522200-346	FIRE; MILEAGE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-817	FIRE; BLDG REPAIR/MAINTENANCE	5,078.75	5,000.00	1.58%	23,317.20	23,317.20	6,000.00	288.62%	6,000.00	0.00%
100-522200-819	FIRE; PURCHASE FROM DONATIONS	8,980.20	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-820	FIRE; EQUIP REPLACEMENT	19,001.48	16,000.00	18.76%	80,025.18	84,000.00	20,000.00	320.00%	23,500.00	17.50%
100-522200-920	FIRE; 2% FUND ELIGIBLE EXP	37,185.25	19,000.00	95.71%	20,072.55	21,400.00	21,400.00	0.00%	24,088.62	12.56%
	<b>TOTAL FIRE DEPARTMENT</b>	<b>345,897.98</b>	<b>252,412.00</b>	<b>37.04%</b>	<b>335,777.77</b>	<b>453,163.68</b>	<b>352,121.72</b>	<b>28.70%</b>	<b>394,721.01</b>	<b>12.10%</b>
100-522410-111	EMD; SALARY	352.78	4,060.00	-91.31%	781.46	1,600.00	4,262.49	-62.46%	4,390.37	3.00%
100-522410-151	EMD; SOCIAL SECURITY	26.98	311.00	-91.32%	59.77	108.00	326.08	-66.88%	335.86	3.00%
100-522410-191	EMD; TRAINING	-	400.00	-100.00%	-	-	400.00	-100.00%	400.00	0.00%
100-522410-221	EMD; SIREN ELECTRICITY	232.96	250.00	-6.82%	164.62	282.86	250.00	13.14%	250.00	0.00%
100-522410-225	EMD; TELEPHONE CIRCUIT	424.17	600.00	-29.31%	291.11	428.57	450.00	-4.76%	450.00	0.00%
100-522410-249	EMD; CONT SVCS/MAINTENANCE	1,570.18	6,000.00	-73.83%	-	1,800.00	5,000.00	-64.00%	5,000.00	0.00%
100-522410-291	EMD; CONTRACT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-310	EMD; CONTRACTED HAZ MAT COSTS	1,009.00	1,000.00	0.90%	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-522410-312	EMD; SUPPLIES	-	1,500.00	-100.00%	1,844.66	2,000.00	1,500.00	33.33%	1,500.00	0.00%
100-522410-330	EMD; RIVER GAUGE	-	500.00	-100.00%	98.16	500.00	500.00	0.00%	500.00	0.00%
100-522410-333	EMD; DUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-348	EMD; EVENT EXPENDITURES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-349	EMD; OTHER EXPENSES	974.67	600.00	62.45%	1,093.83	1,610.59	600.00	168.43%	1,800.00	200.00%
100-522410-350	EMD; EXPENSES - COVID-19	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-352	EMD; EQUIPMENT REPLACEMENT	-	1,000.00	-100.00%	-	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>4,590.74</b>	<b>16,221.00</b>	<b>-71.70%</b>	<b>5,333.61</b>	<b>10,330.02</b>	<b>15,288.57</b>	<b>-32.43%</b>	<b>16,626.23</b>	<b>8.75%</b>
100-522420-111	UDEY DAM; WAGES	2,737.39	3,269.00	-16.26%	2,510.50	3,539.42	3,510.63	0.82%	3,883.21	10.61%
100-522420-112	UDEY DAM; OVERTIME	55.22	-	0.00%	117.08	173.22	80.60	0.00%	169.06	100.00%
100-522420-151	UDEY DAM; SOCIAL SECURITY	254.43	250.00	1.77%	197.69	1.94	268.56	-99.28%	310.00	15.43%
100-522420-152	UDEY DAM; RETIREMENT	160.35	222.00	-27.77%	174.51	246.98	224.90	9.82%	281.63	25.23%
100-522420-154	UDEY DAM; HEALTH/DENTAL/VISION	1,350.35	1,576.00	-14.32%	583.80	833.30	1,036.34	-19.59%	1,027.99	-0.81%
100-522420-155	UDEY DAM; LIFE INSURANCE	(10.60)	14.00	-175.71%	5.16	7.19	9.82	-26.83%	9.82	0.00%
100-522420-156	UDEY DAM; LT DISABILITY	5.82	11.00	-47.09%	6.25	8.15	10.52	-22.58%	12.62	19.99%
100-522420-221	UDEY DAM; UTILITIES	322.59	160.00	101.62%	125.53	215.19	290.00	-25.80%	290.00	0.00%
100-522420-225	UDEY DAM; TELEPHONE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522420-249	UDEY DAM; REPAIR/MAINTENANCE	10,310.50	2,000.00	415.53%	1,677.31	2,000.00	600.00	233.33%	7,000.00	1066.67%
	<b>TOTAL UDEY DAM</b>	<b>15,186.05</b>	<b>7,502.00</b>	<b>102.43%</b>	<b>5,397.83</b>	<b>7,025.37</b>	<b>6,031.37</b>	<b>16.48%</b>	<b>12,984.33</b>	<b>115.28%</b>
100-522430-291	EMS; CONTRACTED AMBULANCE SVCS	95,908.65	95,908.00	0.00%	48,955.22	97,910.42	97,910.42	0.00%	97,065.38	-0.86%
100-522430-292	EMERGENCY SVCS; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL EMERGENCY MEDICAL SVCS</b>	<b>95,908.65</b>	<b>95,908.00</b>	<b>0.00%</b>	<b>48,955.22</b>	<b>97,910.42</b>	<b>97,910.42</b>	<b>0.00%</b>	<b>97,065.38</b>	<b>-0.86%</b>
100-522440-228	STREET LIGHTING	118,457.56	114,000.00	3.91%	70,856.19	117,711.00	122,000.00	-3.52%	122,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
	<b>TOTAL STREET LIGHTING</b>	118,457.56	114,000.00	3.91%	70,856.19	117,711.00	122,000.00	-3.52%	122,000.00	0.00%
100-533100-111	GARAGE; WAGES	16,421.97	19,613.00	-16.27%	24,964.16	35,182.97	36,809.83	-4.42%	40,586.74	10.26%
100-533100-112	GARAGE; OVERTIME	331.34	-	0.00%	1,167.90	1,727.91	806.00	100.00%	1,690.56	100.00%
100-533100-151	GARAGE; SOCIAL SECURITY	1,183.37	1,500.00	-21.11%	1,943.58	2,747.55	2,877.61	-4.52%	3,234.21	12.39%
100-533100-152	GARAGE; RETIREMENT	962.29	1,334.00	-27.86%	1,725.37	2,440.26	2,304.65	5.88%	2,938.27	27.49%
100-533100-154	GARAGE; HEALTH/DENTAL/VISION	3,508.36	5,398.00	-35.01%	5,590.16	7,961.28	10,363.38	-23.18%	10,279.91	-0.81%
100-533100-155	GARAGE; LIFE INSURANCE	(63.52)	81.00	-178.42%	51.21	70.92	107.19	-33.84%	107.19	0.00%
100-533100-156	GARAGE; LT DISABILITY	34.98	68.00	-48.56%	61.64	80.31	110.90	-27.58%	132.37	19.36%
100-533100-249	GARAGE; VEHICLE REPAIRS/MAIN	52,178.46	40,000.00	30.45%	10,839.80	35,000.00	40,000.00	-12.50%	40,000.00	0.00%
100-533100-250	GARAGE; BUILDING REPAIRS/MAINT	4,536.84	4,500.00	0.82%	3,535.93	7,500.00	7,500.00	0.00%	7,500.00	0.00%
100-533100-251	GARAGE; EQUIP LEASE/RENTAL	5,249.98	5,500.00	-4.55%	5,453.41	7,300.00	5,500.00	32.73%	5,500.00	0.00%
100-533100-312	GARAGE; SUPPLIES	5,488.51	5,500.00	-0.21%	4,358.02	5,000.00	5,500.00	-9.09%	5,500.00	0.00%
100-533100-343	GARAGE; FLEET FUEL	20,772.84	25,000.00	-16.91%	14,771.59	23,295.00	30,000.00	-22.35%	30,000.00	0.00%
100-533100-810	GARAGE; CAPITAL EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533100-815	GARAGE; EQUIPMENT REPLACEMENT	7,378.84	21,000.00	-64.86%	-	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	<b>TOTAL MUNICIPAL GARAGE</b>	117,984.26	129,494.00	-8.89%	74,462.77	148,306.20	161,879.56	-8.38%	167,469.24	3.45%
100-533200-111	PWKS ADMIN; MANAGER	24,738.32	75,219.00	-67.11%	-	-	35,625.00	-100.00%	-	-100.00%
100-533200-112	PWKS ADMIN; OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-115	PWKS ADMIN; OFFICE ASSISTANT	37,953.79	33,592.00	12.98%	34,886.07	44,032.28	42,484.00	3.64%	45,223.92	6.45%
100-533200-116	PWKS ADMIN; CREW LEADER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-151	PWKS ADMIN; SOCIAL SECURITY	4,793.88	8,414.00	-43.02%	2,715.54	3,522.23	6,169.88	-42.91%	3,660.01	-40.68%
100-533200-152	PWKS ADMIN; RETIREMENT	4,169.10	7,479.00	-44.26%	2,460.85	2,700.75	5,389.52	-49.89%	3,143.06	-41.68%
100-533200-154	PWKS ADMIN; HEALTH/VISION/DENT	18,440.75	21,207.00	-13.04%	11,786.72	16,849.64	20,252.53	-16.80%	16,945.98	-16.33%
100-533200-155	PWKS ADMIN; LIFE INSURANCE	47.01	295.00	-84.06%	44.28	59.04	74.39	-20.63%	59.10	-20.55%
100-533200-156	PWKS ADMIN; LT DISABILITY	170.67	391.00	-56.35%	88.13	117.51	250.00	-53.00%	158.28	-36.69%
100-533200-191	PWKS ADMIN; TRAINING	5,665.00	10,000.00	-43.35%	6,101.25	8,500.00	10,000.00	-15.00%	10,000.00	0.00%
100-533200-195	PWKS; CUSTODIAN	2,537.11	1,500.00	69.14%	2,365.10	3,205.34	2,543.00	26.05%	2,543.00	0.00%
100-533200-210	PWKS ADM; PFL SVCS	4,312.30	2,800.00	54.01%	1,831.70	2,800.00	2,800.00	0.00%	2,800.00	0.00%
100-533200-215	PWKS ADM; ENGINEERING	12,652.50	12,000.00	5.44%	14,724.75	12,000.00	12,000.00	0.00%	12,000.00	0.00%
100-533200-221	PWKS ADMIN; UTILITIES	7,726.85	7,500.00	3.02%	4,558.57	8,251.83	8,700.00	-5.15%	8,700.00	0.00%
100-533200-224	PWKS ADMIN; HEAT	6,646.38	6,500.00	2.25%	3,347.74	5,653.56	6,800.00	-16.86%	6,800.00	0.00%
100-533200-225	PWKS ADMIN; TELEPHONE	4,169.71	6,000.00	-30.50%	4,977.91	6,762.24	7,400.00	-8.62%	7,400.00	0.00%
100-533200-249	PWKS ADMIN; REPAIR/MAINTENANCE	704.00	1,300.00	-45.85%	158.35	1,000.00	1,300.00	-23.08%	1,300.00	0.00%
100-533200-310	PWKS ADMIN; COMPUTER/WEB SUPP	4,268.22	2,400.00	77.84%	3,809.12	4,997.35	3,500.00	42.78%	5,000.00	42.86%
100-533200-312	PWKS ADMIN; SUPPLIES	3,468.33	4,500.00	-22.93%	3,372.95	4,500.00	4,500.00	0.00%	4,000.00	-11.11%
100-533200-313	PWKS ADMIN; MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-318	PWKS ADMIN; ADVERTISING	320.25	900.00	-64.42%	283.94	700.00	900.00	-22.22%	900.00	0.00%
100-533200-332	PWKS ADMIN; DUES	511.80	600.00	-14.70%	-	200.00	600.00	-66.67%	600.00	0.00%
100-533200-333	PWKS; MILEAGE/MEALS/LODGING	735.47	750.00	-1.94%	776.73	776.73	750.00	3.56%	750.00	0.00%
100-533200-810	PWKS ADMIN; EQUIP REPLACEMENT	946.01	1,000.00	-5.40%	486.30	2,000.00	2,000.00	0.00%	1,500.00	-25.00%
	<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	144,977.45	204,347.00	-29.05%	98,776.00	128,628.49	174,038.32	-26.09%	133,483.35	-23.30%
100-533500-111	STREETS; WAGES	46,530.12	55,570.00	-16.27%	37,769.30	59,106.90	55,214.75	7.05%	60,880.10	10.26%
100-533500-112	STREETS; OVERTIME	938.77	-	0.00%	1,758.13	2,461.97	1,209.00	0.00%	2,535.83	0.00%
100-533500-151	STREETS; SOC SECURITY	3,353.31	4,251.00	-21.12%	2,982.46	4,710.02	4,316.42	9.12%	4,851.32	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
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100-533500-152	STREETS; RETIREMENT	2,726.03	3,779.00	-27.86%	2,630.76	4,279.04	3,456.97	23.78%	4,407.41	27.49%
100-533500-154	STREETS; HEALTH/DENTAL/VISION	9,939.98	15,295.00	-35.01%	8,954.48	14,970.75	15,545.07	-3.69%	15,419.87	-0.81%
100-533500-155	STREETS; LIFE INSURANCE	(179.73)	230.00	-178.14%	80.10	156.10	160.78	-2.91%	160.78	0.00%
100-533500-156	STREETS; LT DISABILITY	99.14	194.00	-48.90%	94.84	192.77	166.35	15.88%	198.55	19.36%
100-533500-299	STREETS: CONTRACTED SVCS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533500-312	STREETS; OPERATING SUPPLIES	12,392.44	12,800.00	-3.18%	11,066.49	15,000.00	12,800.00	17.19%	12,800.00	0.00%
100-533500-315	STREETS; SIGNS	3,698.87	3,200.00	15.59%	1,973.37	3,500.00	3,500.00	0.00%	7,000.00	100.00%
100-533500-341	STREETS: PAINTING/STRIPING	1,060.55	3,000.00	-64.65%	2,948.73	3,000.00	3,000.00	0.00%	9,000.00	200.00%
100-533500-346	STREETS; UNIFORMS (FT & PPT)	2,999.97	3,000.00	0.00%	2,289.76	3,500.00	3,500.00	0.00%	4,500.00	28.57%
100-533500-349	STREETS; SIDEWALK REP/MAIN	1,922.81	-	100.00%	151.33	1,000.00	1,000.00	100.00%	10,000.00	100.00%
100-533500-392	STREETS; TRAFFIC LIGHTS EXPENS	2,163.54	3,750.00	-42.31%	1,261.46	2,500.00	3,750.00	-33.33%	3,750.00	0.00%
100-533500-810	STREETS; ROAD MAIN/IN-HOUSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533500-833	STREETS; CONTRACTED MAINTENANC	131,801.86	147,000.00	-10.34%	-	90,000.00	90,000.00	0.00%	90,000.00	0.00%
100-533500-840	STREETS; CTY AID PROGRAM	-	9,800.00	-100.00%	9,775.50	9,775.50	19,600.00	-50.13%	9,775.50	-50.13%
	<b>TOTAL STREETS</b>	<b>219,447.66</b>	<b>261,869.00</b>	<b>-16.20%</b>	<b>83,736.71</b>	<b>214,153.04</b>	<b>217,219.34</b>	<b>-1.41%</b>	<b>235,279.37</b>	<b>8.31%</b>
100-533600-111	SNOW & ICE; WAGES	36,054.00	42,495.00	-15.16%	48,045.31	64,091.83	59,680.73	7.39%	66,014.59	10.61%
100-533600-112	SNOW & ICE; OVERTIME	1,929.82	-	0.00%	1,985.65	2,790.24	1,370.20	100.00%	2,873.94	100.00%
100-533600-113	SNOW & ICE; STANDBY PLOWING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533600-151	SNOW & ICE; SOCIAL SECURITY	2,685.33	3,251.00	-17.40%	3,327.20	5,338.02	4,891.94	9.12%	5,498.16	12.39%
100-533600-152	SNOW & ICE; RETIREMENT	2,199.29	2,890.00	-23.90%	2,935.33	4,849.57	3,917.90	23.78%	4,995.06	27.49%
100-533600-154	SNOW & ICE; HEALTH/VISION/DENT	8,041.31	11,697.00	-31.25%	9,528.13	16,966.85	17,617.74	-3.69%	17,475.85	-0.81%
100-533600-155	SNOW & ICE; LIFE INSURANCE	(134.47)	176.00	-176.40%	87.15	176.91	182.22	-2.91%	182.22	0.00%
100-533600-156	SNOW & ICE; LONG TERM DIS	83.40	148.00	-43.65%	104.82	218.47	188.53	15.88%	225.03	19.36%
100-533600-235	SNOW & ICE; SAND/SALT PURCHASE	30,984.36	35,000.00	-11.47%	35,374.89	36,000.00	35,000.00	2.86%	35,000.00	0.00%
100-533600-249	SNOW & ICE; EQUIP REPAIR/MAINT	6,787.52	8,250.00	-17.73%	5,410.03	8,500.00	8,500.00	0.00%	8,500.00	0.00%
100-533600-312	SNOW & ICE; SUPPLIES	144.28	750.00	-80.76%	-	750.00	750.00	0.00%	650.00	-13.33%
100-533600-535	SNOW & ICE; TRUCK RENTAL	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533600-810	EQUIPMENT REPLACEMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL SNOW &amp; ICE</b>	<b>88,774.84</b>	<b>104,657.00</b>	<b>-15.18%</b>	<b>106,798.51</b>	<b>139,681.89</b>	<b>132,099.26</b>	<b>5.74%</b>	<b>141,414.85</b>	<b>7.05%</b>
100-533900-111	BLDGS & GROUNDS; WAGES	41,148.23	49,032.00	-16.08%	37,656.96	59,106.90	55,214.75	7.05%	60,880.10	10.26%
100-533900-112	BLDGS & GROUNDS; OVERTIME	828.34	-	0.00%	1,755.94	2,461.97	1,209.00	100.00%	2,535.83	100.00%
100-533900-113	BLDGS & GROUNDS; SEASONAL	1,958.20	1,519.00	28.91%	1,177.09	1,382.71	1,461.91	-5.42%	1,424.19	-2.58%
100-533900-151	BLDGS & GROUNDS; SOC SECURITY	3,115.33	3,872.00	-19.54%	3,055.70	4,815.80	4,428.25	8.75%	4,960.27	12.01%
100-533900-152	BLDGS & GROUNDS; RETIREMENT	2,405.38	3,334.00	-27.85%	2,616.05	4,279.04	3,456.97	23.78%	4,407.41	27.49%
100-533900-154	BLDGS GROUNDS; HEALTH/DENT/VIS	8,770.39	13,496.00	-35.01%	8,756.54	14,970.75	15,545.07	-3.69%	15,419.87	-0.81%
100-533900-155	BLDGS & GROUNDS; LIFE INS	(158.56)	203.00	-178.11%	78.94	156.10	160.78	-2.91%	160.78	0.00%
100-533900-156	BLDGS & GROUNDS; LT DISABILITY	87.46	171.00	-48.85%	94.01	192.77	166.35	15.88%	198.55	19.36%
100-533900-250	BLDGS & GROUNDS; R&M SUPPLIES	2,204.98	3,000.00	-26.50%	2,479.28	3,000.00	3,000.00	0.00%	2,500.00	-16.67%
100-533900-313	BLDGS & GROUNDS; MISC SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>60,359.75</b>	<b>74,627.00</b>	<b>-19.12%</b>	<b>57,670.51</b>	<b>90,366.03</b>	<b>84,643.08</b>	<b>6.76%</b>	<b>92,487.01</b>	<b>9.27%</b>
100-544300-348	ANIMAL CONTROL; EXPENSES	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	<b>TOTAL ANIMAL CONTROL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>	<b>1,500.00</b>	<b>0.00%</b>
100-555100-111	C CENTER; DIRECTOR SALARY	50,968.30	45,377.00	12.32%	33,063.63	49,383.63	47,646.01	3.65%	54,631.20	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-555100-112	C CENTER; PT STAFF	11,023.83	23,057.00	-52.19%	13,881.71	18,975.09	22,276.80	-14.82%	22,945.10	3.00%
100-555100-151	C CENTER; SOCIAL SECURITY	4,617.73	5,698.00	-18.96%	3,605.60	5,039.31	5,608.48	-10.15%	6,201.75	10.58%
100-555100-152	C CENTER; RETIREMENT	3,842.71	4,654.00	-17.43%	2,341.58	3,300.00	3,287.57	0.38%	3,796.87	15.49%
100-555100-154	C CENTER; HEALTH/VISION/DENT	16,890.56	16,890.00	0.00%	14,420.40	20,578.80	19,229.26	7.02%	20,962.26	9.01%
100-555100-155	C CENTER; LIFE INSURANCE	242.38	253.00	-4.20%	185.31	247.08	247.10	-0.01%	247.10	0.00%
100-555100-156	C CENTER; LT DISABILITY	153.48	159.00	-3.47%	115.11	154.98	158.82	-2.42%	191.21	20.39%
100-555100-195	C CENTER; CUSTODIAL SVCS	2,607.16	5,850.00	-55.43%	2,256.94	3,186.27	3,390.66	-6.03%	3,492.38	3.00%
100-555100-221	C CENTER; UTILITIES	4,624.34	4,000.00	15.61%	2,803.57	4,702.58	4,000.00	17.56%	4,000.00	0.00%
100-555100-224	C CENTER; HEATING	3,103.63	4,000.00	-22.41%	1,763.30	3,001.06	4,000.00	-24.97%	4,000.00	0.00%
100-555100-225	C CENTER; TELEPHONE	220.00	150.00	46.67%	160.09	216.00	200.00	8.00%	200.00	0.00%
100-555100-249	C CENTER; REPAIRS/MAINT	4,559.12	5,000.00	-8.82%	5,575.06	5,575.06	5,000.00	11.50%	5,000.00	0.00%
100-555100-310	C CENTER; WEB MEDIA	331.45	-	0.00%	695.78	1,043.67	600.00	100.00%	600.00	100.00%
100-555100-312	C CENTER; OPERATING/SUPPL EXP	3,811.11	4,000.00	-4.72%	1,035.38	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-555100-318	C CENTER; MARKETING/ADVERT	832.47	600.00	38.75%	356.86	1,344.00	1,000.00	34.40%	1,000.00	0.00%
100-555100-333	C CENTER; EDUCATION/TRAVEL	231.93	1,800.00	-87.12%	301.23	350.00	1,000.00	-65.00%	1,000.00	0.00%
100-555100-340	C CENTER; PROGRAMS	7,833.10	6,000.00	30.55%	5,396.34	6,000.00	8,000.00	-25.00%	8,000.00	0.00%
100-555100-344	C CENTER; DUES & SUBSCRIP	-	500.00	-100.00%	270.90	300.00	300.00	0.00%	300.00	0.00%
100-555100-800	C CENTER; DONATED FD PURCHAS	825.00	-	0.00%	647.53	825.00	-	0.00%	-	0.00%
100-555100-810	C CENTER; CAPITAL ITEMS	1,529.54	1,000.00	52.95%	-	-	5,000.00	-100.00%	-	-100.00%
100-555100-815	C CENTER; COMP LIC/REPAIR	54.99	500.00	-89.00%	1,795.47	2,000.00	3,000.00	-33.33%	500.00	-83.33%
	<b>TOTAL COMMUNITY CENTER</b>	<b>118,302.83</b>	<b>129,488.00</b>	<b>-8.64%</b>	<b>90,671.79</b>	<b>130,222.53</b>	<b>137,944.70</b>	<b>-5.60%</b>	<b>141,067.87</b>	<b>2.26%</b>
100-555200-111	RECREATION; DIRECTOR SALARY	51,780.33	51,697.00	0.16%	37,703.50	60,382.40	54,282.21	11.24%	62,193.87	14.58%
100-555200-112	RECREATION; OVERTIME-ASSISTANT	-	-	0.00%	362.81	362.81	-	100.00%	-	100.00%
100-555200-113	RECREATION; PART-TIME STAFF	13,767.51	19,000.00	-27.54%	13,594.75	15,000.00	15,000.00	0.00%	15,000.00	0.00%
100-555200-123	RECREATION; ASSISTANT	-	-	0.00%	14,448.55	30,373.78	33,854.00	0.00%	31,284.99	100.00%
100-555200-151	RECREATION; SOCIAL SECURITY	4,375.12	5,281.00	-17.15%	4,626.09	8,056.93	7,889.92	2.12%	8,298.63	5.18%
100-555200-152	RECREATION; RETIREMENT	3,517.76	3,515.00	0.08%	3,689.17	6,307.55	5,736.40	9.96%	6,496.78	13.26%
100-555200-154	RECREATION; HEALTH/VISION/DENT	24,661.29	24,643.00	0.07%	22,680.40	34,477.92	36,847.26	-6.43%	36,705.94	-0.38%
100-555200-155	RECREATION; LIFE INS	280.92	291.00	-3.46%	218.50	294.06	331.20	-11.21%	307.06	-7.29%
100-555200-156	RECREATION; LT DISABILITY	172.18	181.00	-4.87%	170.92	241.68	277.12	-12.79%	280.48	1.21%
100-555200-195	RECREATION; CUSTODIAL SVCS	-	1,000.00	0.00%	-	-	-	0.00%	-	0.00%
100-555200-210	RECREATION; PROF SVCS/EXPENSES	1,219.43	600.00	103.24%	989.00	1,000.00	800.00	25.00%	1,000.00	25.00%
100-555200-221	RECREATION; UTILITIES	4,205.09	1,000.00	0.00%	2,929.16	5,002.75	4,400.00	13.70%	5,000.00	13.64%
100-555200-224	RECREATION; HEATING	-	1,000.00	0.00%	-	-	-	0.00%	-	0.00%
100-555200-225	RECREATION; TELEPHONE	945.12	1,000.00	-5.49%	787.66	1,015.12	1,000.00	1.51%	1,000.00	0.00%
100-555200-249	RECREATION; REPAIR/MAINTENANCE	2,380.14	800.00	197.52%	28.67	800.00	800.00	0.00%	800.00	0.00%
100-555200-310	RECREATION; WEB MEDIA	331.45	-	0.00%	695.77	695.77	650.00	100.00%	650.00	100.00%
100-555200-312	RECREATION; SUPPLIES/OP EXP	3,382.13	3,200.00	5.69%	3,721.58	3,721.58	3,200.00	16.30%	3,200.00	0.00%
100-555200-313	RECREATION; ADULT ENRICH/SPORT	-	400.00	-100.00%	130.00	400.00	400.00	0.00%	400.00	0.00%
100-555200-314	RECREATION; YOUTH ENRICHMENT	4,949.01	5,500.00	-10.02%	3,190.84	5,500.00	5,500.00	0.00%	5,500.00	0.00%
100-555200-315	RECREATION; SOCCER PROGRAMS	11,017.16	8,500.00	29.61%	5,997.68	8,500.00	8,500.00	0.00%	8,500.00	0.00%
100-555200-316	RECREATION; TRACK/CROSS CNTRY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-317	RECREATION; VOLLEYBALL	940.01	800.00	17.50%	-	630.00	800.00	-21.25%	800.00	0.00%
100-555200-318	RECREATION; BASKETBALL-BOYS	395.27	400.00	-1.18%	424.12	424.12	400.00	6.03%	400.00	0.00%
100-555200-319	RECREATION; ADVERTISING/MKTG	2,194.38	700.00	213.48%	937.18	1,000.00	700.00	42.86%	700.00	0.00%
100-555200-320	RECREATION; TENNIS	-	100.00	-100.00%	208.27	100.00	100.00	0.00%	100.00	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-555200-321	RECREATION; CHEER SQUAD	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-322	RECREATION; BASKETBALL-GIRLS	3,383.19	2,500.00	35.33%	387.66	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-555200-332	RECREATION; EDUC/TRAIN/MILEAGE	468.29	900.00	-47.97%	820.03	1,200.00	900.00	33.33%	1,200.00	33.33%
100-555200-340	RECREATION; SOFTWARE SUPPORT	1,850.00	1,850.00	0.00%	2,225.00	2,225.00	925.00	140.54%	2,225.00	140.54%
100-555200-382	RECREATION; DUES/MEMBERSHIPS	662.91	600.00	10.49%	125.44	600.00	600.00	0.00%	600.00	0.00%
100-555200-383	RECREATION; SPCL EVENTS/TRIPS	8,488.33	5,000.00	69.77%	8,677.44	9,000.00	9,000.00	0.00%	10,000.00	11.11%
100-555200-385	RECREATION; OTHER PROGRAM EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-800	RECREATION; DONATED FD PURCHAS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-805	RECREATION; CC PROCESS FEES	716.96	-	0.00%	831.90	900.00	700.00	0.00%	900.00	0.00%
100-555200-810	RECREATION; EQUIP REPLACEMENT	3,745.18	4,450.00	-15.84%	3,297.00	4,000.00	4,450.00	-10.11%	4,000.00	-10.11%
	<b>TOTAL RECREATION</b>	149,829.16	144,908.00	3.40%	133,899.09	204,711.46	200,543.11	2.08%	210,042.76	4.74%
100-555400-111	PARKS; PUBLIC WORKS; WAGES	51,683.03	-	0.00%	42,845.80	66,987.82	62,576.71	0.00%	68,997.45	0.00%
100-555400-112	PARKS; PUBLIC WORKS; OVERTIME	1,104.42	-	0.00%	1,992.89	2,790.24	1,370.20	100.00%	2,873.94	100.00%
100-555400-113	PARKS; SEASONAL; LABOR	17,232.20	13,838.00	24.53%	10,358.00	12,167.87	12,864.85	-5.42%	12,532.91	-2.58%
100-555400-118	PARKS; PUBLIC WORKS;moved -111	3,866.27	63,166.00	-93.88%	-	-	-	0.00%	-	0.00%
100-555400-151	PARKS; SOCIAL SECURITY	5,325.11	6,060.00	-12.13%	4,178.61	6,268.86	5,876.10	6.68%	6,456.93	9.88%
100-555400-152	PARKS; RETIREMENT	3,207.14	4,446.00	-27.86%	2,986.77	4,849.57	3,917.90	23.78%	4,995.06	27.49%
100-555400-154	PARKS; HEALTH/VISION/DENTAL	11,693.35	17,994.00	-35.02%	10,220.82	15,446.56	17,617.74	-12.32%	17,475.85	-0.81%
100-555400-155	PARKS; LIFE INSURANCE	(211.57)	271.00	-178.07%	91.26	133.38	182.22	-26.80%	182.22	0.00%
100-555400-156	PARKS; LT DISABILITY	116.31	228.00	-48.99%	107.70	133.28	188.53	-29.31%	225.03	19.36%
100-555400-221	PARKS; UTILITIES	12,007.65	11,750.00	2.19%	12,713.51	19,573.00	13,500.00	44.99%	20,000.00	48.15%
100-555400-224	PARKS; HEATING	1,485.78	1,900.00	-21.80%	866.12	1,466.11	1,800.00	-18.55%	1,800.00	0.00%
100-555400-225	PARKS; TELEPHONE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-249	PARKS; REPAIR & MAINTENANCE	9,487.34	15,000.00	-36.75%	14,575.96	14,500.00	13,500.00	7.41%	13,500.00	0.00%
100-555400-250	PARKS; EQUIPMENT REPAIR/MAINT	3,069.08	3,800.00	-19.23%	2,108.61	3,800.00	3,800.00	0.00%	9,800.00	157.89%
100-555400-251	PARKS; PAVILION EXPENSES	24,115.45	40,000.00	-39.71%	18,433.37	25,600.00	21,600.00	18.52%	45,000.00	108.33%
100-555400-260	PARKS; PLAYGROUND EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-310	PARKS; PLAYGROUNDS - EXPENSES	6,972.50	5,000.00	39.45%	2,898.45	3,000.00	5,000.00	-40.00%	5,000.00	0.00%
100-555400-312	PARKS; SUPPLIES	7,039.80	5,500.00	28.00%	4,148.58	5,500.00	5,500.00	0.00%	5,500.00	0.00%
100-555400-314	PARKS; DEER OPERATING EXPENSES	1,060.35	1,400.00	-24.26%	780.00	1,273.00	1,400.00	-9.07%	1,400.00	0.00%
100-555400-343	PARKS; VEHICLE/MOWER FUEL	3,893.62	4,000.00	-2.66%	2,092.87	3,800.00	4,000.00	-5.00%	4,000.00	0.00%
100-555400-346	PARKS; UNIFORMS	895.36	900.00	-0.52%	817.83	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-555400-347	PARKS; PLANTINGS	143.99	500.00	-71.20%	19.31	250.00	250.00	0.00%	250.00	0.00%
100-555400-805	PARKS; CC PROCESS FEES	96.87	-	-100.00%	245.18	270.00	50.00	100.00%	300.00	100.00%
100-555400-810	PARKS; CAPITAL EQUIPMENT	7,320.00	15,000.00	-51.20%	7,749.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%
100-555400-811	PARKS; DONATED CAP EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-818	PARKS; SPECIAL EVENTS	564.88	500.00	12.98%	534.30	750.00	750.00	0.00%	750.00	0.00%
100-555400-819	PARKS; TREE TRIMMING	-	3,500.00	-100.00%	2,415.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
	<b>TOTAL PARKS</b>	172,168.93	214,753.00	-19.83%	143,179.94	204,059.69	191,244.25	6.70%	236,539.39	23.68%
100-555410-111	ATHLETIC FIELDS; PWKS WAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555410-112	ATHLETIC FIELDS; PWKS OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555410-113	ATHLETIC FIELDS; SEASONL STAFF	20,910.40	16,039.00	30.37%	12,005.82	14,103.67	14,911.53	-5.42%	14,526.78	-2.58%
100-555410-151	ATHLETIC FIELDS; SOCIAL SECRTY	1,599.65	1,227.00	30.37%	918.34	1,078.93	1,140.73	-5.42%	1,111.30	-2.58%
100-555410-221	ATHLETIC FIELDS; UTILITIES	1,786.94	1,500.00	19.13%	1,205.42	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-555410-249	ATHLETIC FIELDS; SETUP & MAINT	2,416.63	5,000.00	-51.67%	93.25	93.25	5,000.00	-98.14%	5,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-555410-810	ATHLETIC FIELDS; CAP EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL ATHLETIC FIELDS</b>	26,713.62	23,766.00	12.40%	14,222.83	16,775.85	22,552.26	-25.61%	22,138.08	-1.84%
100-555510-111	FORESTRY; WAGES	62,952.16	75,183.00	-16.27%	38,106.34	55,166.44	55,214.75	-0.09%	56,821.43	2.91%
100-555510-112	FORESTRY; OVERTIME	1,270.02	-	0.00%	1,764.69	2,297.84	1,209.00	100.00%	2,366.78	100.00%
100-555510-151	FORESTRY; SOCIAL SECURITY	4,536.64	5,752.00	-21.13%	3,032.98	4,396.02	4,316.42	1.84%	4,527.90	4.90%
100-555510-152	FORESTRY; RETIREMENT	3,688.23	5,112.00	-27.85%	2,674.91	3,993.77	3,456.97	15.53%	4,113.58	18.99%
100-555510-154	FORESTRY; HEALTH/VISION/DENTAL	13,447.66	20,693.00	-35.01%	9,548.39	13,972.70	15,545.07	-10.11%	14,391.88	-7.42%
100-555510-155	FORESTRY; LIFE INSURANCE	(243.12)	311.00	-178.17%	83.64	145.69	160.78	-9.39%	150.06	-6.67%
100-555510-156	FORESTRY; LT DISABILITY	137.43	262.00	-47.55%	97.32	179.92	166.35	8.16%	185.32	11.40%
100-555510-249	FORESTRY; EQUIP REPAIR/REPLACE	1,489.45	5,500.00	-72.92%	481.16	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-555510-252	FORESTRY; TREE PURCHASE-OTHER	1,462.26	7,000.00	-79.11%	821.24	2,000.00	5,000.00	-60.00%	5,000.00	0.00%
100-555510-279	FORESTRY; GRANTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555510-299	FORESTRY; CONTRACT TRIMMING	19,864.03	30,000.00	-33.79%	17,749.29	30,000.00	30,000.00	0.00%	30,000.00	0.00%
100-555510-310	FORESTRY; HONOR TREE PURCHASES	444.93	1,500.00	-70.34%	136.23	1,000.00	1,500.00	-33.33%	750.00	-50.00%
100-555510-312	FORESTRY; SUPPLIES	1,591.91	4,000.00	-60.20%	1,783.73	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-555510-810	FORESTRY; TREE PURCHASES	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL FORESTRY</b>	110,641.60	156,313.00	-29.22%	76,279.92	120,152.37	123,569.34	-2.77%	125,306.94	1.41%
100-555520-111	WEED CONTROL; WAGES	2,620.38	3,269.00	-19.84%	12,327.65	19,702.30	18,404.92	7.05%	20,293.37	10.26%
100-555520-112	WEED CONTROL; OVERTIME	55.22	-	0.00%	580.96	820.66	403.00	100.00%	845.28	100.00%
100-555520-151	WEED CONTROL; SOCIAL SECURITY	188.45	250.00	-24.62%	954.87	1,570.01	1,438.81	9.12%	1,617.11	12.39%
100-555520-152	WEED CONTROL; RETIREMENT	153.48	222.00	-30.86%	842.63	1,426.35	1,152.32	23.78%	1,469.14	27.49%
100-555520-154	WEED CONTROL; HEALTH/VIS/DENT	566.13	900.00	-37.10%	2,523.01	4,990.25	5,181.69	-3.69%	5,139.96	-0.81%
100-555520-155	WEED CONTROL; LIFE INSURANCE	(10.72)	14.00	-176.57%	23.96	52.03	53.59	-2.91%	53.59	0.01%
100-555520-156	WEED CONTROL; LT DISABILITY	5.83	12.00	-51.42%	29.67	64.26	55.45	15.88%	66.18	19.36%
100-555520-312	WEED CONTROL; SUPPLIES	1,680.00	2,500.00	-32.80%	1,041.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-555520-550	WEED CONTROL; PRIV PROPERTY	-	1,500.00	-100.00%	375.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-555520-599	WEED CONTROL; CITY PROPERTY	-	2,500.00	-100.00%	-	1,000.00	1,000.00	0.00%	3,500.00	250.00%
	<b>TOTAL WEED CONTROL</b>	5,258.77	11,167.00	-52.91%	18,699.43	33,625.85	31,689.78	6.11%	36,984.62	16.71%
100-577120-111	STORM SEWERS; WAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-151	STORM SEWERS; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-152	STORM SEWERS; RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-154	STORM SEWERS; HEALTH/VIS/DENTA	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-155	STORM SEWERS; LIFE INS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-156	STORM SEWERS; LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-249	STORM SEWERS; REPAIR/MAINTEN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-312	STORM SEWERS; SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-817	STORM SEWERS; PROJECTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL STORM SEWER</b>	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577130-833	RECYCLING; DISPOSAL/OP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL RECYCLING</b>	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-578000-210	ENGINEERING; PLANNING & OTHER	20,762.45	12,500.00	66.10%	26,140.45	25,412.40	6,000.00	323.54%	25,000.00	316.67%
100-578000-211	ENGINEERING; OTHER NON-INFRAST	22,192.34	11,350.00	95.53%	15,677.03	15,495.50	20,000.00	-22.52%	15,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
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100-578000-212	ENGINEERING; GIS SERVICES PROV	9,235.00	9,000.00	2.61%	9,363.97	9,000.00	9,000.00	0.00%	9,000.00	0.00%
100-578000-249	ENGINEERING; OPERATING EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL ENGINEERING</b>	52,189.79	32,850.00	58.87%	51,181.45	49,907.90	35,000.00	42.59%	49,000.00	40.00%
100-581200-605	TRANSFER; CAP PROJECTS	-	-	0.00%	206,000.00	195,000.00	206,000.00	0.00%	-	100.00%
100-581205-600	TRANSFER TO CDA FUND 205	15,000.00	15,000.00	0.00%	40,000.00	40,000.00	40,000.00	0.00%	41,400.00	3.50%
100-581206-600	TRANSFER TO CEMETERY FUND 235	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-581207-000	TRANSFER OUT - OTHER FUNDS	1,500.00	26,491.00	-94.34%	8,730.10	10,230.10	1,500.00	582.01%	3,000.00	100.00%
100-581300-000	TRANSFERS; MISCELLANEOUS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	16,500.00	41,491.00	-60.23%	254,730.10	245,230.10	247,500.00	-0.92%	44,400.00	-82.06%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	4,135,847.44	4,488,799.00	-7.86%	3,375,885.57	4,763,334.35	5,376,346.22	-11.40%	5,367,133.83	-0.17%
	<b>GENERAL FUND REVENUES OVER EXPENDITURES</b>	1,353,078.86	-	100.00%	138,778.55	622,743.50	-	100.00%	0.00	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>COMMUNITY DEVELOPMENT AUTHORITY</b>										
	<b>REVENUES</b>									
205-421000-000	CDA; CONTRIBUTION FROM CITY	15,000.00	15,000.00	0.00%	40,000.00	40,000.00	40,000.00	0.00%	41,400.00	3.50%
205-421000-100	CDA; CONTRIBUTION FROM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-200	CDA; CONTRIBUTION FROM W&L	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-300	CDA; CONTR FROM CABLE FD	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-400	CDA; CONTR FROM ROOM TAX FD	15,372.42	13,500.00	13.87%	2,038.77	13,500.00	16,500.00	-18.18%	13,500.00	-18.18%
205-421000-500	CDA; PYMT FROM ADAMS ADVERTIS	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421240-000	CDA; TIF #4 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421245-000	CDA; TIF#5 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421246-000	CDA; TIF #6 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421247-000	CDA; TIF#7 CONTRIBUTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454520-000	CDA; ADMINISTRATIVE FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454550-000	CDA; CONTRACTED SERVICE FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454560-000	CDA; MKTG & ANNUAL BUS DINNER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484810-000	CDA; MISC. INCOME/REVENUES	278.15	-	100.00%	241.70	414.34	200.00	107.17%	200.00	0.00%
205-484815-000	CDA; DONATED - WPPI-DT FACADE	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484816-000	CDA; DONATED BUS INTERN PRGM	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484820-000	CDA; INTEREST ON INVESTMENTS	3,130.08	55.00	5591.05%	2,253.52	3,100.00	2,780.00	11.51%	3,100.00	11.51%
205-484860-000	CDA; RENT OF PROPERTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484870-000	CDA; SALE OF PROPERTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-492100-000	CDA; TSF FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-492200-000	CDA; TSF FROM SURPLUS FDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-494950-000	CDA; INVESTMENT FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CDA REVENUES</b>	<b>48,780.65</b>	<b>43,555.00</b>	<b>12.00%</b>	<b>70,033.99</b>	<b>82,514.34</b>	<b>84,980.00</b>	<b>-2.90%</b>	<b>83,700.00</b>	<b>-1.51%</b>
	<b>EXPENDITURES</b>									
205-511920-348	CDA; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-560000-111	CDA; DIRECTOR	13,592.01	10,283.00	32.18%	17,547.42	23,430.70	24,444.00	-4.15%	26,007.53	6.40%
205-560000-113	CDA; PART-TIME STAFF	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-560000-151	CDA; SOCIAL SECURITY	701.48	787.00	-10.87%	1,107.56	1,383.53	1,869.97	-26.01%	1,989.58	6.40%
205-560000-152	CDA; RETIREMENT	638.79	699.00	-8.61%	1,024.71	1,273.22	1,686.64	-24.51%	1,807.52	7.17%
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	1,957.78	2,464.00	-20.54%	1,545.11	1,205.70	7,131.56	-83.09%	4,886.01	-31.49%
205-560000-155	CDA; LIFE INSURANCE	9.80	12.00	-18.33%	50.96	54.65	21.65	152.41%	21.65	0.00%
205-560000-156	CDA; LONG TERM DISABILITY	25.76	36.00	-28.44%	39.10	32.64	61.08	-46.56%	91.03	49.03%
205-561000-219	CDA; PROFESSIONAL FEES	1,700.75	1,500.00	13.38%	550.00	2,000.00	2,200.00	-9.09%	2,200.00	0.00%
205-561000-250	CDA; OFFICE EQUIPMENT	-	-	100.00%	-	-	-	0.00%	-	0.00%
205-561000-291	CDA; BUSINESS INTERNSHIP PRGRM	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-311	CDA; POSTAGE	3.66	100.00	-96.34%	4.72	20.00	50.00	-60.00%	200.00	300.00%
205-561000-312	CDA; OP SUPPLIES & EXPENSES	49.10	250.00	-80.36%	101.11	150.00	250.00	-40.00%	250.00	0.00%
205-561000-318	CDA; MARKETING & ADVERTISING	527.85	10,000.00	-94.72%	-	600.00	7,500.00	-92.00%	7,500.00	0.00%
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	1,500.00	5,000.00	-70.00%	-	32,500.00	32,500.00	0.00%	32,500.00	0.00%
205-561000-320	CDA; BUSINESS DEV & MARKETING	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-321	CDA; BUSINESS APPRECIATION	-	2,500.00	-100.00%	-	-	2,500.00	-100.00%	-	-100.00%
205-561000-332	CDA; MILEAGE & EXPENSES	737.42	750.00	-1.68%	619.56	750.00	750.00	0.00%	1,500.00	100.00%
205-561000-333	CDA; EDUCATION/TRAINING	656.50	2,000.00	-67.18%	580.90	1,000.00	2,000.00	-50.00%	2,000.00	0.00%
205-561000-334	CDA; MEMBERSHIP DUES	-	-	0.00%	80.00	-	-	0.00%	700.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
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205-561000-340	CDA; PROPERTY ACQUISITION FUND	-	5,000.00	-100.00%	-	-	-	0.00%	-	0.00%
205-561000-345	CDA; NEWSLETTER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	1,638.70	2,000.00	-18.07%	2,752.23	3,500.00	2,000.00	75.00%	2,000.00	0.00%
205-561000-348	CDA; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-351	CDA; ENERGY INDEP GRANT EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CDA EXPENDITURES</b>	23,739.60	43,381.00	-45.28%	26,003.38	67,900.44	84,964.90	-20.08%	83,653.32	-1.54%
<b>CDA REVENUES OVER EXPENDITURES</b>		25,041.05	174.00	-100.00%	44,030.61	14,613.91	15.10	96680.83%	46.68	209.16%
Budget approved by CDA _____										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>LIBRARY FUND</b>										
	<b>REVENUES</b>									
210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	290,000.00	290,000.00	0.00%	295,000.00	295,000.00	295,000.00	0.00%	300,000.00	1.69%
210-474715-000	LIBRARY; COUNTY FUNDS	145,376.39	141,014.00	3.09%	147,340.06	147,340.06	146,831.42	0.35%	161,659.50	10.10%
210-474716-000	LIBRARY; SCLS FUNDS	475.00	500.00	-5.00%	-	500.00	500.00	0.00%	500.00	0.00%
210-474717-000	LIBRARY; FINES & FEES	848.81	900.00	-5.69%	412.97	900.00	900.00	0.00%	900.00	0.00%
210-474718-000	LIBRARY; FAX & COPIES	4,992.72	4,000.00	24.82%	3,781.44	5,000.00	4,200.00	19.05%	4,200.00	0.00%
210-484810-000	LIBRARY; DONATIONS	1,904.00	-	100.00%	3,106.66	2,612.43	1,000.00	100.00%	1,000.00	100.00%
210-484811-000	LIBRARY; GRANT REVENUES	1,595.51	-	0.00%	14,968.29	14,968.29	-	0.00%	-	0.00%
210-484812-000	LIBRARY; INSURANCE RECOVERIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-484820-000	LIBRARY; INTEREST INCOME	1,911.18	20.00	9455.90%	2,229.54	2,500.00	1,000.00	150.00%	1,000.00	0.00%
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	4,510.00	4,500.00	0.22%	3,370.00	4,500.00	4,500.00	0.00%	5,760.00	28.00%
210-485100-000	LIBRARY; ARTISTS COLLABORATIVE	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-494950-000	TRANSFER FROM SURPLUS FUNDS	-	-	0.00%	-	-	9,801.68	0.00%	17,089.81	100.00%
210-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-494970-000	OTHER FINANCING; SCLS FNDTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-494980-000	OTHER SOURCES; PLA REIMBURSED	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LIBRARY REVENUES</b>	<b>451,613.61</b>	<b>440,934.00</b>	<b>2.42%</b>	<b>470,208.96</b>	<b>473,320.78</b>	<b>463,733.10</b>	<b>2.07%</b>	<b>492,109.31</b>	<b>6.12%</b>
	<b>EXPENDITURES</b>									
210-511570-210	LIBRARY; AUDIT/ACCOUNT SVCS	-	-	0.00%	-	-	-	0.00%	1,500.00	0.00%
210-511920-348	LIBRARY; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-111	LIBRARIAN SALARY	60,408.29	62,151.00	-2.80%	47,945.94	67,336.36	64,050.17	5.13%	72,820.18	13.69%
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	47,330.84	47,362.00	-0.07%	33,426.37	47,725.94	49,729.68	-4.03%	51,221.66	3.00%
210-555000-113	LIBRARY; PART-TIME	126,862.21	134,279.00	-5.52%	94,027.52	130,778.64	143,930.66	-9.14%	155,337.45	7.93%
210-555000-126	LIBRARY; ASSISTANT SALARY	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-127	LIBRARY; PAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-151	LIBRARY; SOCIAL SECURITY	17,920.42	19,250.00	-6.91%	13,772.39	19,524.62	20,275.26	-3.70%	21,917.63	8.10%
210-555000-152	LIBRARY; RETIREMENT	13,251.81	13,541.00	-2.14%	9,785.53	13,991.24	14,395.95	-2.81%	16,327.21	13.42%
210-555000-154	LIBRARY; INSURANCE BENEFIT	33,044.05	40,020.00	-17.43%	28,840.80	38,657.00	37,657.25	2.65%	41,924.52	11.33%
210-555000-155	LIBRARY; LIFE INSURANCE	97.76	80.00	22.20%	87.27	117.24	130.32	-10.04%	116.78	-10.39%
210-555000-156	LIBRARY; LT DISABILITY	319.19	350.00	-8.80%	280.26	373.68	379.27	-1.47%	434.15	14.47%
210-555000-159	LIBRARY; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-195	LIBRARY; CUSTODIAN	7,138.42	7,600.00	-6.07%	4,825.24	6,877.46	7,325.54	-6.12%	7,125.73	-2.73%
210-555000-210	LIBRARY; LEGAL SERVICES	-	250.00	-100.00%	-	-	250.00	-100.00%	250.00	0.00%
210-555000-219	LIBRARY; PROFESSIONAL FEES	543.30	250.00	117.32%	482.00	350.00	250.00	40.00%	350.00	40.00%
210-555000-220	LIBRARY; BANK FEES	188.66	125.00	50.93%	127.32	204.22	125.00	63.38%	125.00	0.00%
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	6,546.88	5,300.00	23.53%	3,250.87	5,170.70	5,500.00	-5.99%	5,500.00	0.00%
210-555000-224	LIBRARY; HEAT	1,767.94	1,800.00	-1.78%	940.14	2,173.13	2,000.00	8.66%	2,000.00	0.00%
210-555000-225	LIBRARY; TELEPHONE & DATA	1,426.48	1,650.00	-13.55%	948.16	1,589.76	1,650.00	-3.65%	1,650.00	0.00%
210-555000-226	LIBRARY; SAFETY TRAINING	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	53,148.67	52,000.00	2.21%	2,304.35	6,000.00	6,000.00	0.00%	6,000.00	0.00%
210-555000-250	LIBRARY; ELEVATOR SERV/REPAIR	2,247.52	2,500.00	-10.10%	2,309.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%
210-555000-310	LIBRARY; WEB MEDIA	829.85	-	0.00%	813.16	813.16	600.00	0.00%	800.00	0.00%
210-555000-311	LIBRARY; POSTAGE	614.13	600.00	2.36%	248.90	600.00	600.00	0.00%	600.00	0.00%
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	10,674.47	9,500.00	12.36%	7,350.85	9,500.00	9,500.00	0.00%	9,500.00	0.00%
210-555000-313	LIBRARY; PRINTING	-	150.00	-100.00%	-	150.00	150.00	0.00%	150.00	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
210-555000-314	LIBRARY; EQUIPMENT	4,212.07	3,500.00	20.34%	3,282.68	3,500.00	3,500.00	0.00%	3,500.00	0.00%
210-555000-315	LIBRARY; DELIVERY	6,512.00	6,512.00	0.00%	6,291.00	6,291.00	6,291.00	0.00%	6,126.00	-2.62%
210-555000-316	LIBRARY; FURNITURE & FIXTURES	2,697.72	2,500.00	7.91%	3,067.44	3,067.44	2,500.00	22.70%	3,000.00	20.00%
210-555000-330	LIBRARY; SAFETY TRAINING	73.75	500.00	-85.25%	-	100.00	500.00	-80.00%	500.00	0.00%
210-555000-331	LIBRARY; COPIER	2,691.38	1,800.00	49.52%	2,301.57	2,569.82	2,500.00	2.79%	2,500.00	0.00%
210-555000-333	LIBRARY; EDUCATION & TRAVEL	2,041.08	1,000.00	104.11%	689.86	1,000.00	1,000.00	0.00%	1,000.00	0.00%
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	3,641.96	3,500.00	4.06%	792.40	1,277.36	3,500.00	-63.50%	3,000.00	-14.29%
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	679.32	600.00	13.22%	285.21	570.42	600.00	-4.93%	600.00	0.00%
210-555000-373	LIBRARY; YOUTH BOOKS	10,625.88	10,200.00	4.18%	4,235.52	6,448.24	9,000.00	-28.35%	8,000.00	-11.11%
210-555000-374	LIBRARY; PERIODICALS	3,545.79	3,000.00	18.19%	1,173.07	3,000.00	3,000.00	0.00%	2,000.00	-33.33%
210-555000-375	LIBRARY; REFERENCE MATERIALS	87.95	350.00	-74.87%	-	100.00	350.00	-71.43%	350.00	0.00%
210-555000-376	LIBRARY; SOFTWARE/DATABASES	1,744.32	1,750.00	-0.32%	1,428.53	2,857.06	1,750.00	63.26%	1,750.00	0.00%
210-555000-377	LIBRARY; ADULT BOOKS	8,450.34	15,000.00	-43.66%	7,536.09	11,130.88	12,500.00	-10.95%	12,000.00	-4.00%
210-555000-378	LIBRARY; TEEN BOOKS	1,147.41	1,800.00	-36.26%	945.09	1,451.10	1,800.00	-19.38%	1,800.00	0.00%
210-555000-385	LIBRARY; YOUTH PROGRAMMING	6,589.56	5,000.00	31.79%	4,250.59	5,972.68	6,000.00	-0.46%	6,000.00	0.00%
210-555000-386	LIBRARY; ADULT PROGRAMMING	3,461.79	2,500.00	38.47%	7,833.74	7,069.55	5,000.00	41.39%	5,000.00	0.00%
210-555000-387	LIBRARY; PUBLIC RELATIONS	279.23	600.00	-53.46%	585.00	790.00	1,000.00	-21.00%	1,000.00	0.00%
210-555000-388	LIBRARY; ROTATE BOOKS/CASSETTE	-	-	0.00%	-	-	-	0.00%		0.00%
210-555000-389	LIBRARY; DIGITAL MEDIA POOL	2,702.00	2,702.00	0.00%	2,841.00	2,841.00	2,841.00	0.00%	2,983.00	5.00%
210-555000-511	LIBRARY; PROP, LIAB, WC INS	2,946.70	3,800.00	-22.46%	2,295.00	3,800.00	3,800.00	0.00%	3,800.00	0.00%
210-555000-805	LIBRARY; SCLS CONSORTIUM	22,323.93	22,414.00	-0.40%	22,802.00	22,802.00	22,802.00	0.00%	22,550.00	-1.11%
210-555000-810	LIBRARY; CAPITAL BLDG EXPENSE	-	-	0.00%	-	-	-	0.00%		0.00%
210-555000-930	LIBRARY; TSF SCLS FOUNDATION	-	-	0.00%	-	-	-	0.00%		0.00%
210-555100-221	ANNEX; UTILITIES	-	-	0.00%	-	-	-	0.00%		0.00%
210-555100-224	ANNEX; HEATING/UTILITIES	4,562.53	4,400.00	3.69%	2,314.33	4,353.60	4,500.00	-3.25%	4,500.00	0.00%
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	41,229.02	1,500.00	2648.60%	5,081.95	5,081.95	1,500.00	238.80%	1,500.00	0.00%
210-555100-312	ANNEX; MISC OPERATING EXP	308.44	500.00	-38.31%	62.99	350.00	500.00	-30.00%	500.00	0.00%
	<b>TOTAL LIBRARY EXPENDITURES</b>	516,915.06	494,186.00	4.60%	331,861.81	450,857.25	463,733.10	-2.78%	492,109.31	6.12%
	<b>LIBRARY REVENUES OVER EXPENDITURES</b>	(65,301.45)	(53,252.00)	100.00%	138,347.15	22,463.53	-	100.00%	(0.00)	0.00%
Budget approved by Columbus Library Board 9/17/24										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>COLUMBUS AREA AQUATIC CENTER</b>										
	<b>REVENUES</b>									
215-414110-000	POOL; LOCAL TAX SUBSIDY	114,454.00	114,454.00	0.00%	100,250.00	100,250.00	100,250.00	0.00%	124,000.00	23.69%
215-474730-000	POOL; ADMISSIONS-DAILY	74,022.53	59,000.00	25.46%	68,818.88	70,508.76	63,000.00	11.92%	69,000.00	9.52%
215-474731-000	POOL; MEMBERSHIPS-FAMILY	28,812.46	31,250.00	-7.80%	25,811.85	25,836.42	32,000.00	-19.26%	26,000.00	-18.75%
215-474731-001	POOL; CAREGIVER MEMBERSHIPS	-	200.00	-100.00%	-	-	-	0.00%	-	0.00%
215-474732-000	POOL; MEMBERSHIPS-INDIVIDUAL	2,803.56	4,000.00	-29.91%	2,623.39	2,634.31	4,000.00	-34.14%	4,000.00	0.00%
215-474733-000	POOL; SWIMMING LESSONS	19,376.34	18,000.00	7.65%	25,481.63	25,746.74	20,500.00	25.59%	26,000.00	26.83%
215-474734-000	POOL; CONCESSIONS	36,377.83	30,000.00	21.26%	35,105.15	35,848.95	31,500.00	13.81%	36,000.00	14.29%
215-474735-000	POOL; WATER AEROBICS/LAP SWIM	1,413.43	500.00	182.69%	1,588.29	1,596.48	1,000.00	59.65%	1,500.00	50.00%
215-474736-000	POOL; SWIM TEAM	3,465.06	2,500.00	38.60%	3,861.84	3,911.79	30,000.00	-86.96%	4,000.00	-86.67%
215-474737-000	POOL; PUNCH PASSES/GIFT CERT	-	-	100.00%	-	-	-	100.00%	-	0.00%
215-474738-000	POOL; COUPLES PASSES	1,637.70	300.00	445.90%	1,068.27	1,077.55	1,500.00	-28.16%	1,500.00	0.00%
215-474739-000	POOL; CAREGIVER MEMBERSHIPS	277.51	-	0.00%	297.77	300.50	300.00	100.00%	300.00	0.00%
215-474743-000	POOL; COMMUNITY EVENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-474770-000	POOL; FACILITY RENTAL	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-484810-000	POOL; MISCELLANEOUS REVENUE	3,079.80	750.00	310.64%	1,268.00	1,268.00	1,200.00	5.67%	1,500.00	25.00%
215-484811-000	MISCELLANEOUS - GRANT, OTHER	2,573.35	-	0.00%	7,123.25	7,123.25	2,500.00	100.00%	4,800.00	100.00%
215-484812-000	POOL; FUND RAISING REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-484815-000	POOL; DONATION REVENUE	806.00	2,500.00	-67.76%	504.00	504.00	500.00	0.80%	500.00	0.00%
215-484816-000	POOL; LIFE GUARD CERT FEES	1,200.00	1,000.00	20.00%	750.00	400.00	1,000.00	-60.00%	1,000.00	0.00%
215-484818-000	POOL; INSURANCE RECOVERIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-484820-000	POOL; INTEREST INCOME	33.11	1.00	3211.00%	114.01	150.00	20.00	650.00%	150.00	650.00%
215-494960-000	POOL; TRSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-494970-000	POOL; TRSF FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CAAC REVENUES</b>	290,332.68	264,455.00	9.79%	274,666.33	277,156.75	289,270.00	-4.19%	300,250.00	3.80%
	<b>EXPENDITURES</b>									
215-555210-111	POOL; MANAGER	22,225.42	21,500.00	3.37%	14,588.58	14,588.58	22,575.00	-35.38%	23,260.51	3.04%
215-555210-112	POOL; OVERTIME	-	-	0.00%	3,548.49	3,548.49	-	100.00%	-	100.00%
215-555210-113	POOL; PART-TIME WAGES	86,551.57	79,000.00	9.56%	83,868.38	83,868.38	83,500.00	0.44%	90,000.00	7.78%
215-555210-151	POOL; SOCIAL SECURITY	8,321.43	7,500.00	10.95%	7,773.26	7,773.26	8,115.00	-4.21%	8,664.43	6.77%
215-555210-152	POOL; RETIREMENT	-	-	0.00%	1,251.46	1,251.46	-	100.00%	1,616.61	100.00%
215-555210-154	POOL; INSURANCE BENEFIT	-	-	0.00%	2,274.15	2,274.15	-	100.00%	4,702.59	100.00%
215-555210-155	POOL; LIFE INSURANCE	-	-	0.00%	11.18	11.18	-	100.00%	19.53	100.00%
215-555210-156	POOL; LT DISABILITY	-	-	0.00%	56.39	56.39	-	100.00%	46.69	100.00%
215-555210-221	POOL FACILITY; UTILITIES	42,946.49	30,000.00	43.15%	35,217.67	36,000.00	30,000.00	20.00%	36,000.00	20.00%
215-555210-224	POOL FACILITY; HEATING	8,690.98	12,000.00	-27.58%	4,973.98	5,263.35	12,000.00	-56.14%	6,000.00	-50.00%
215-555210-225	POOL FACILITY; TELEPHONE	2,625.98	1,200.00	118.83%	1,205.67	2,000.00	1,200.00	66.67%	2,000.00	66.67%
215-555210-248	POOL: MISC REPAIR & MAINT	14,469.12	10,000.00	44.69%	11,199.05	11,199.05	10,000.00	11.99%	10,000.00	0.00%
215-555210-249	POOL: EQUIPMENT MAINTENANCE	13,380.49	15,000.00	-10.80%	9,766.04	15,000.00	15,000.00	0.00%	15,000.00	0.00%
215-555210-298	POOL; PROF'L SVCS/CONSULTANTS	8,284.75	7,650.00	8.30%	3,737.97	4,800.00	8,000.00	-40.00%	8,000.00	0.00%
215-555210-310	POOL; WEB MEDIA	249.21	-	0.00%	580.62	600.00	600.00	100.00%	1,100.00	100.00%
215-555210-312	POOL; SUPPLIES & OP EXPENSES	10,307.24	10,000.00	3.07%	12,178.67	12,500.00	10,000.00	25.00%	10,000.00	0.00%
215-555210-314	POOL; PROMOTIONS/PROGRAMS	1,520.43	1,000.00	52.04%	1,595.47	1,595.47	1,000.00	59.55%	1,000.00	0.00%
215-555210-318	POOL; MARKETING/ADVERTISING	1,652.35	1,500.00	10.16%	2,132.50	2,132.50	1,500.00	42.17%	1,500.00	0.00%
215-555210-332	POOL; TRAINING FEES/EXPENSES	1,861.46	1,500.00	24.10%	1,583.10	1,583.10	2,000.00	-20.85%	3,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
215-555210-340	POOL; SOFTWARE SUPPORT	-	-	0.00%	2,225.00	2,225.00	925.00	0.00%	2,225.00	100.00%
215-555210-342	POOL; CHEMICALS	28,400.00	28,400.00	0.00%	28,400.00	28,400.00	28,400.00	0.00%	28,400.00	0.00%
215-555210-344	POOL; LICENSES, PERMITS & FEES	931.99	905.00	2.98%	1,469.00	1,469.00	905.00	62.32%	1,469.00	62.32%
215-555210-345	POOL; CONCESSION STAND EXP	25,575.83	20,000.00	27.88%	22,881.35	22,881.35	20,000.00	14.41%	20,000.00	0.00%
215-555210-346	POOL; UNIFORMS	1,138.00	2,000.00	-43.10%	716.19	716.19	2,000.00	-64.19%	2,000.00	0.00%
215-555210-347	POOL; SWIM TEAM EXPENSE	510.16	1,000.00	-48.98%	1,883.56	1,883.56	1,500.00	25.57%	2,000.00	33.33%
215-555210-348	POOL; SWIMMING LESSON EXPENSE	34.00	300.00	-88.67%	122.82	122.82	350.00	-64.91%	500.00	42.86%
215-555210-349	POOL; WATER AEROBICS EXPENSE	-	-	100.00%	-	-	400.00	0.00%	500.00	100.00%
215-555210-381	POOL; TOURNAMENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-555210-511	POOL; INSURANCES	8,982.45	9,000.00	-0.19%	6,326.00	9,000.00	9,000.00	0.00%	9,000.00	0.00%
215-555210-805	POOL; CC PROCESS FEES	2,674.52	-	100.00%	2,478.47	2,800.00	2,800.00	100.00%	2,800.00	100.00%
215-555210-810	POOL; CAP EQUIP/REPAIRS	865.00	5,000.00	-82.70%	-	-	17,500.00	-100.00%	4,500.00	-74.29%
215-555210-811	POOL; PURCHASES FROM DONATED	2,573.35	-	0.00%	1,389.00	1,389.00	-	0.00%	4,800.00	0.00%
215-555210-890	POOL; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CAAC EXPENDITURES</b>	294,772.22	264,455.00	11.46%	265,434.02	276,932.28	289,270.00	-4.27%	300,104.35	3.75%
	<b>CAAC REVENUES OVER EXPENDITURES</b>	(4,439.54)	-	-100.00%	9,232.31	224.47	-	100.00%	145.65	100.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>ROOM TAX FUND</b>										
<b>REVENUES</b>										
220-414135-000	ROOM TAX; ROOM TAX COLLECTED	51,241.39	45,000.00	13.87%	8,666.83	45,000.00	55,000.00	-18.18%	45,000.00	-18.18%
220-484820-000	ROOM TAX; INTEREST INCOME	150.62	2.00	7431.00%	115.85	125.00	150.00	-16.67%	150.00	0.00%
	<b>TOTAL ROOM TAX REVENUES</b>	51,392.01	45,002.00	14.20%	8,782.68	45,125.00	55,150.00	-18.18%	45,150.00	-18.13%
<b>EXPENDITURES</b>										
220-511000-310	ROOM TAX; SHARE OF WEBSITE	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511000-313	ROOM TAX; PRINT/PUBLISH COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511000-330	ROOM TAX; CONTR TO ECON DEV	15,372.42	13,500.00	13.87%	2,038.77	13,500.00	16,500.00	-18.18%	13,500.00	-18.18%
220-511000-333	ROOM TAX; CONTR TO TOURISM FD	35,868.97	31,500.00	13.87%	4,757.14	31,500.00	38,500.00	-18.18%	31,500.00	-18.18%
220-511000-345	ROOM TAX; SPECIAL EVENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511920-348	ROOM TAX; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-581200-600	ROOM TAX; TSF TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL ROOM TAX EXPENDITURES</b>	51,241.39	45,000.00	13.87%	6,795.91	45,000.00	55,000.00	-18.18%	45,000.00	-18.18%
<b>ROOM TAX REVENUES OVER EXPENDITURES</b>		150.62	2.00	7431.00%	1,986.77	125.00	150.00	-16.67%	150.00	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>CABLE FUND</b>										
	<b>REVENUES</b>									
225-434330-000	CABLE TV; FRANCHISE FEES	51,330.04	51,000.00	0.65%	23,927.74	48,000.00	53,000.00	-9.43%	40,000.00	-24.53%
225-434350-000	CABLE TV; STATE AID PYMT	12,891.97	12,890.00	0.02%	12,891.97	12,832.50	12,891.97	-0.46%	12,000.00	-6.92%
225-484810-000	CABLE TV; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
225-484820-000	CABLE TV; INTEREST ON INVESTME	6,383.07	250.00	2453.23%	4,066.86	5,482.80	2,000.00	174.14%	3,500.00	75.00%
225-494950-000	CABLE TV; TRANSFER SURPLUS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CABLE FUND REVENUES</b>	70,605.08	64,140.00	10.08%	40,886.57	66,315.30	67,891.97	-2.32%	55,500.00	-18.25%
	<b>EXPENDITURES</b>									
225-511220-111	CABLE; SALARY/WAGES	110.00	1,267.00	-91.32%	58.80	-	3,360.00	-100.00%	6,813.45	102.78%
225-511220-151	CABLE; SOC SEC/MEDICARE	8.43	97.00	-91.31%	179.50	-	257.04	-100.00%	521.23	102.78%
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	300.00	275.00	9.09%	-	275.00	1,275.00	-78.43%	1,275.00	0.00%
225-511220-225	CABLE TV; TELEPHONE	1,036.47	650.00	59.46%	729.74	1,057.00	650.00	62.62%	1,000.00	53.85%
225-511220-249	CABLE TV; REPAIRS/MAINTENANCE	347.70	1,000.00	-65.23%	437.93	1,000.00	1,500.00	-33.33%	1,000.00	-33.33%
225-511220-291	CABLE TV; PROFL SERVICES	3,427.02	3,500.00	-2.09%	3,311.74	3,041.72	3,500.00	-13.09%	7,000.00	100.00%
225-511220-312	CABLE TV; OPERATING SUPPLIES	261.62	250.00	4.65%	3.43	416.20	250.00	66.48%	250.00	0.00%
225-511220-387	CABLE TV; CONTR PROGRAM SVCS	-	-	0.00%	123.22	-	-	0.00%	-	0.00%
225-511220-388	CABLE TV; VIDEO/WEBSITE	1,045.33	275.00	280.12%	746.18	960.00	775.00	23.87%	1,300.00	67.74%
225-511220-389	CABLE TV; CONTR-ECONOMIC DEV	-	-	0.00%	-	-	-	0.00%	-	0.00%
225-511220-810	CABLE TV; CAPITAL EQUIPMENT	2,845.38	17,500.00	-83.74%	4,372.83	1,461.00	15,500.00	-90.57%	10,000.00	-35.48%
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	30,984.49	27,016.00	14.69%	16,327.74	27,000.00	30,964.11	-12.80%	10,487.07	-66.13%
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	3,237.42	10,130.00	-68.04%	4,201.19	2,834.00	7,404.46	-61.73%	4,766.85	-35.62%
	<b>TOTAL CABLE FUND EXPENDITURES</b>	43,603.86	61,960.00	-29.63%	30,492.30	38,044.92	65,435.61	-41.86%	44,413.60	-32.13%
<b>CABLE FUND REVENUES OVER EXPENDITURES</b>		27,001.22	2,180.00	1138.59%	10,394.27	28,270.38	2,456.36	1050.91%	11,086.40	351.33%
Budget approved by Cable Commission										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>GARAGE-RECYCLING FUND</b>										
	<b>REVENUES</b>									
230-454566-000	SPEC CHGS-GARBAGE/RECYCLING	356,960.00	368,600.00	-3.16%	386,035.09	386,035.09	403,585.71	-4.35%	400,684.12	-0.72%
230-464650-000	RECYCLING; FEES / TAGS	751.12	2,200.00	-65.86%	477.43	650.00	1,000.00	-35.00%	1,000.00	0.00%
230-464655-000	RECYCLING;FEES BULK ITEM DUMPS	4,749.59	2,200.00	100.00%	1,948.74	2,500.00	3,500.00	-28.57%	2,500.00	-28.57%
230-464660-000	RECYCLING; OIL/SCRAP IRON	987.50	-	0.00%	909.99	909.99	1,000.00	100.00%	1,000.00	0.00%
230-484810-000	MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
230-484820-000	INTEREST INCOME	132.40	15.00	782.67%	202.85	270.47	50.00	440.93%	50.00	0.00%
	<b>TOTAL GARAGE-RECYCLING REVENUES</b>	363,580.61	373,015.00	-2.53%	389,574.10	390,365.55	409,135.71	-4.59%	405,234.12	-0.95%
	<b>EXPENDITURES</b>									
230-511920-219	PFL SVCS; LEGAL SERVICES	1,026.00	-	0.00%	-	-	-	0.00%	-	0.00%
230-511920-312	OPERATING SUPPLIES-EXPENSES	56,000.00	-	0.00%	-	-	-	0.00%	-	0.00%
230-511920-313	PRINTING & PUBLIC NOTICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
230-511920-348	BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
230-577110-290	SPECIAL COLLECTIONS EXPENSE	-	1,750.00	-100.00%	-	-	-	0.00%	-	0.00%
230-577110-296	COLLECTION FEES GARBAGE/REC	344,048.14	342,289.00	0.51%	260,720.08	356,882.38	381,031.20	-6.34%	359,620.80	-5.62%
230-577110-300	TRASH; DUMPSTER CHARGES	936.00	4,000.00	-76.60%	1,035.00	1,380.00	1,380.00	0.00%	1,380.00	0.00%
230-577300-111	RECYCLING; WAGES	8,181.75	8,974.00	-8.83%	5,318.28	7,977.42	9,422.12	-15.33%	9,704.79	3.00%
230-577300-151	RECYCLING; SS/MEDICARE TAX	625.89	686.00	-8.76%	406.87	610.31	720.79	-15.33%	742.42	3.00%
230-577400-221	RECYCLING; UTILITIES	1,045.38	1,000.00	4.54%	500.62	1,000.00	1,200.00	-16.67%	1,000.00	-16.67%
230-577400-296	RECYCLING; DUMPSTER CHARGES	3,455.75	5,000.00	-30.89%	2,517.14	4,821.60	4,821.60	0.00%	5,336.40	10.68%
230-577400-312	RECYCLING; SUPPLIES	1,277.30	500.00	155.46%	-	-	550.00	-100.00%	500.00	-9.09%
230-577400-805	RECYCLING; CC PROCESS FEES	29.59	-	0.00%	0.90	1.80	10.00	100.00%	10.00	0.00%
230-577400-817	RECYCLING; DISPOSAL OF RECYC	10,075.00	8,500.00	18.53%	470.00	11,695.00	10,000.00	16.95%	12,000.00	20.00%
	<b>TOTAL GARAGE-RECYCLING EXPENDITURES</b>	426,700.80	372,699.00	14.49%	270,968.89	384,368.51	409,135.71	-6.05%	390,294.41	-4.61%
	<b>GARAGE-RECYCLING REVENUES OVER EXPENDITURES</b>	(63,120.19)	316.00	-20074.74%	118,605.21	5,997.04	-	100.00%	14,939.71	100.00%
NOTE: Assessed rate increase from \$199 to \$206 2024 tax roll for calendar year 2025										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>CEMETERY FUND</b>										
<b>REVENUES</b>										
235-414110-000	CEMETERY; TAX SUBSIDY	54,918.00	54,918.00	0.00%	56,306.00	56,306.00	56,306.00	0.00%	66,150.00	17.48%
235-454550-000	CEMETERY; SLS PROCEEDS ASSETS	-	-	0.00%	11,750.00	11,750.00	-	100.00%	-	0.00%
235-474730-000	CEMETERY; LOT SALES	16,800.00	10,500.00	60.00%	4,128.92	6,728.92	16,500.00	-59.22%	10,500.00	-36.36%
235-474731-000	CEMETERY; GRAVE STAKING	4,375.00	2,000.00	118.75%	2,150.00	2,725.00	2,000.00	36.25%	2,800.00	40.00%
235-474732-000	CEMETERY; MONUMENT CARE FEES	1,175.00	1,200.00	-2.08%	700.00	1,400.00	1,200.00	16.67%	1,600.00	33.33%
235-474735-000	CEMETERY; GRAVE OPENINGS	-	8,000.00	-100.00%	-	-	-	0.00%	-	0.00%
235-474736-000	CEMETERY; COLUMBARIUM SALES	-	2,400.00	-100.00%	700.00	1,300.00	600.00	116.67%	1,300.00	0.00%
235-474737-000	CEM; COLUMBARIUM RESERVE FDS	-	-	100.00%	700.00	1,300.00	600.00	0.00%	1,300.00	0.00%
235-484810-000	CEMETERY; MISC REVENUES	3,515.00	50.00	6930.00%	800.00	850.00	200.00	325.00%	800.00	300.00%
235-484820-000	CEMETERY; INTEREST INCOME	2,338.83	20.00	11594.15%	955.31	250.00	40.00	525.00%	250.00	525.00%
235-484850-000	CEMETERY; PERP CARE INTEREST	1,980.87	1,200.00	65.07%	4,330.31	6,500.00	1,200.00	441.67%	6,500.00	441.67%
235-494000-000	CEMETERY; PERPTUAL CARE FEES	5,200.00	3,200.00	62.50%	1,793.98	3,393.98	5,400.00	-37.15%	2,300.00	-57.41%
235-494950-000	CEMETERY; TRS FROM PERP CARE	-	-	0.00%	-	47,065.00	67,856.00	100.00%		100.00%
235-494990-000	CEMETERY; DESIG PRIOR YR/CO	-	-	0.00%	-	-	5,774.56	0.00%	6,000.00	0.00%
235-499000-920	TRANSFERS FROM OTHER FUNDS	(75.00)	-	0.00%	-	-	-	0.00%	15,000.00	0.00%
	<b>TOTAL CEMETERY FUND REVENUES</b>	90,227.70	83,488.00	8.07%	84,314.52	139,568.90	157,676.56	-11.48%	114,500.00	-27.38%
<b>EXPENDITURES</b>										
235-577800-111	CEMETERY; PWKS; WAGES	4,103.91	4,903.00	-16.30%	-	-	-	100.00%	4,534.71	0.00%
235-577800-112	CEMETERY; PWKS; OVERTIME	82.81	-	100.00%	-	-	-	100.00%	169.06	0.00%
235-577800-113	CEMETERY; PT SECRETARY	9,199.60	9,419.00	-2.33%	6,917.15	10,696.32	10,878.36	-1.67%	11,204.68	3.00%
235-577800-151	CEMETERY; SOCIAL SECURITY	1,004.62	1,096.00	-8.34%	550.12	860.20	832.20	3.36%	1,187.96	42.75%
235-577800-152	CEMETERY; RETIREMENT	240.11	333.00	-27.89%	-	-	-	100.00%	314.72	0.00%
235-577800-154	CEMETERY; HEALTH INSURANCE	878.93	1,350.00	-34.89%	-	-	-	100.00%	1,206.37	0.00%
235-577800-155	CEMETERY; LIFE INSURANCE	(15.82)	20.00	-179.10%	-	-	-	100.00%	10.44	0.00%
235-577800-156	CEMETERY; LONG TERM DISABILITY	8.52	17.00	-49.88%	-	-	-	100.00%	19.29	0.00%
235-577800-221	CEMETERY; UTILITIES	1,313.17	2,250.00	-41.64%	784.41	1,402.60	2,000.00	-29.87%	1,500.00	-25.00%
235-577800-224	CEMETERY; HEATING	-	-	0.00%	-	-	-	0.00%	-	0.00%
235-577800-225	CEMETERY; TELEPHONE	-	-	0.00%	544.20	948.40	-	0.00%	951.93	0.00%
235-577800-249	CEMETERY; REPAIRS/MAINTENANCE	1,011.82	1,500.00	-32.55%	5,569.53	48,470.00	67,856.00	-28.57%	17,456.00	-74.27%
235-577800-250	CEMETERY; SOFTWARE MAINTENANCE	2,772.01	2,400.00	15.50%	2,400.00	4,800.00	4,050.00	18.52%	2,600.00	-35.80%
235-577800-266	CEMETERY; MONUMENT REPAIRS	5,403.07	5,000.00	8.06%	4,748.22	5,000.00	5,000.00	0.00%	5,000.00	0.00%
235-577800-312	CEMETERY; OPERATING SUPPLIES	21,809.84	500.00	4261.97%	586.61	1,200.00	1,250.00	-4.00%	1,500.00	20.00%
235-577800-318	CEMETERY; PUBLICATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
235-577800-332	CEMETERY; MILEAGE/EXPENSES	300.00	300.00	0.00%	225.00	300.00	300.00	0.00%	300.00	0.00%
235-577800-347	CEMETERY; PLANTINGS/LANDSCAPE	-	500.00	-100.00%	-	500.00	500.00	0.00%	500.00	0.00%
235-577800-511	CEMETERY; INSURANCES	445.65	400.00	11.41%	205.00	500.00	500.00	0.00%	500.00	0.00%
235-577800-513	CEMETERY; LEGAL/PROFESSIONAL	1,300.00	-	100.00%	950.00	950.00	950.00	100.00%	950.00	100.00%
235-577800-550	CEMETERY; CONTRACTED LABOR	-	51,500.00	-100.00%	47,520.00	51,840.00	56,160.00	0.00%	58,000.00	100.00%
235-577800-560	CEMETERY; TREE TRIM CONTRACT	-	2,000.00	-100.00%	2,788.05	2,788.05	2,000.00	39.40%	3,000.00	50.00%
235-599000-920	CEMETERY; TRSF TO PERP INVT	-	-	0.00%	-	4,693.98	5,400.00	100.00%	3,600.00	100.00%
	<b>TOTAL CEMETERY FUND EXPENDITURES</b>	49,858.24	83,488.00	-40.28%	73,788.29	134,949.55	157,676.56	-14.41%	114,505.15	-27.38%
<b>CEMETERY FUND REVENUES OVER EXPENDITURES</b>		40,369.46	-	-100.00%	10,526.23	4,619.35	-	100.00%	(5.15)	0.00%
Budget approved by Cemetery Board 8/15/24										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>COLUMBUS AREA EMS GROUP</b>										
	<b>REVENUES</b>									
240-414100-000	CONTRIBUTION - CITY TRANSFER	95,908.65	95,907.65	0.00%	48,955.22	97,910.42	97,910.42	0.00%	97,065.38	-0.86%
240-414101-000	CONTRIBUTION - FALL RIVER	31,477.83	31,477.83	0.00%	24,196.41	32,261.88	32,261.88	0.00%	32,142.49	-0.37%
240-414102-000	CONTRIBUTION - OTSEGO	1,040.58	1,040.58	0.00%	803.41	1,071.22	1,071.22	0.00%	1,063.15	-0.75%
240-414103-000	CONTRIBUTION - CALAMUS	4,526.56	4,526.56	0.00%	3,481.50	4,642.00	4,642.00	0.00%	4,606.97	-0.75%
240-414104-000	CONTRIBUTION - TOWN COLUMBUS	10,943.53	10,943.53	0.00%	8,462.71	11,283.62	11,283.62	0.00%	11,269.36	-0.13%
240-414105-000	CONTRIBUTION - ELBA	18,036.88	18,036.88	0.00%	13,792.08	18,389.45	18,389.45	0.00%	18,286.14	-0.56%
240-414106-000	CONTRIBUTION - FOUNTAIN PRAIRI	16,354.60	16,354.60	0.00%	12,533.39	16,711.19	16,711.19	0.00%	16,709.14	-0.01%
240-414107-000	CONTRIBUTION - HAMPDEN	6,677.12	6,677.12	0.00%	5,155.30	6,873.74	6,873.74	0.00%	7,264.84	5.69%
240-414108-000	CONTRIBUTION - PORTLAND	5,653.87	5,653.87	0.00%	4,298.31	5,731.08	5,731.08	0.00%	5,794.15	1.10%
240-414109-000	CONTRIBUTION - YORK	4,873.43	4,873.43	0.00%	3,816.25	5,088.34	5,088.34	0.00%	5,049.95	-0.75%
240-414110-000	CONTRIBUTION - LOWELL	5,307.01	5,307.01	0.00%	4,057.28	5,409.71	5,409.71	0.00%	5,333.46	-1.41%
240-414111-000	CONTRIBUTION - REESEVILLE	13,354.23	13,354.23	0.00%	9,776.97	13,033.30	13,033.30	0.00%	13,820.92	6.04%
240-484820-000	EMS; INTEREST INCOME	175.40	5.00	3408.00%	152.48	175.00	5.00	3400.00%	150.00	2900.00%
	<b>TOTAL EMS REVENUES</b>	214,329.69	214,158.29	0.08%	139,481.31	218,580.95	218,410.95	0.08%	218,555.95	0.07%
	<b>EXPENDITURES</b>									
240-511350-111	EMS WAGES, SALARY	-	-	0.00%	-	-	-		-	
240-511350-123	EMS - 1% ADMIN ASSISTANCE FEE	4,210.56	2,105.28	100.00%	2,147.39	2,147.39	2,147.39	0.00%	2,147.39	0.00%
240-511350-151	EMS - SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-152	EMS - RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-154	EMS - HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-155	EMS - LIFE INS	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-156	EMS - LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-216	EMS - PROFESS SERVICES LEGAL	1,000.00	1,300.00	-23.08%	-	1,300.00	1,300.00	0.00%	1,300.00	0.00%
240-511350-291	EMS - CONTRACTUAL SERVICES	210,528.00	210,528.00	0.00%	161,053.92	210,528.00	214,738.56	-1.96%	214,738.56	0.00%
240-511350-310	EMS - OPERATING SUPPLIES	1.53	20.00	-92.35%	-	5.00	20.00	-75.00%	20.00	0.00%
240-511350-332	EMS - SECRETARY'S PER DIEM	600.00	200.00	200.00%	200.00	200.00	200.00	0.00%	200.00	0.00%
	<b>TOTAL EMS EXPENDITURES</b>	216,340.09	214,153.28	1.02%	163,401.31	214,180.39	218,405.95	-1.93%	218,405.95	0.00%
	<b>EMS REVENUES OVER EXPENDITURES</b>	(2,010.40)	5.01	-40227.74%	(23,920.00)	4,400.56	5.00	87911.20%	150.00	2900.00%
Budget approved by Columbus Area Emergency Medical Services Group _____										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>SPECIAL PARKS FUND</b>										
	<b>REVENUES</b>									
245-414110-000	PARKS; TAX SUBSIDY FROM CITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484810-000	PARKS; MISC. REVENUES	445.82	-	0.00%	-	-	-	0.00%	-	0.00%
245-484811-000	PARKS; AVALON PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484812-000	PARKS; DAVIS PARK DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484813-000	PARKS; FIREMANS PARK DONATIONS	10,835.00	-	100.00%	30,230.57	30,030.57	42,668.14	100.00%	-	0.00%
245-484814-000	PARKS; KIWANIS PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484815-000	PARKS; MEADOW LANE PK DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484816-000	PARKS; MEISTER PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484817-000	PARKS; PAVILION PRJT DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484818-000	PARKS; RESTHAVEN-DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484819-000	PARKS; WASHINGTON PK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484820-000	PARKS; INTEREST ON INVESTMENTS	159.46	-	100.00%	348.26	337.64	45.00	0.00%	45.00	0.00%
245-484821-000	PARKS; WARNER ST. PARK	11,448.89	20,000.00	0.00%	19,795.45	44,495.33	24,975.93	78.15%	25,000.00	0.10%
245-484850-000	MULTIPLE PKS; DONATIONS & CONT	5.00	-	0.00%	1,300.00	1,300.00	-	0.00%	-	0.00%
245-484870-000	PARKS; NEW PARKS DEVELOPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-494960-000	PARKS; TSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-494990-000	PARKS; CARRYOVER FUNDS	-	-	0.00%	-	-	82,355.93	0.00%	124,955.00	0.00%
	<b>TOTAL SPECIAL PARKS FUND REVENUES</b>	22,894.17	20,000.00	14.47%	51,674.28	76,163.54	150,045.00	-49.24%	150,000.00	-0.03%
	<b>EXPENDITURES</b>									
245-555400-249	PARKS; REPAIRS TO BUILDINGS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-555400-250	PARKS; INFRASTRUCTURE REPAIRS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-555400-810	PARKS; CAPITAL PROJ/PURCHASES	-	20,000.00	-100.00%	-	-	150,000.00	-100.00%	150,000.00	0.00%
245-581207-000	PARKS; TRANSFER TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL SPECIAL PARKS FUND EXPENDITURES</b>	-	20,000.00	-100.00%	-	-	150,000.00	-100.00%	150,000.00	0.00%
<b>SPECIAL PARKS FUND REVENUES OVER EXPENDITURES</b>		22,894.17	-	100.00%	51,674.28	76,163.54	45.00	169152.30%	-	-100.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TOURISM COMMISSION</b>										
	<b>REVENUES</b>									
250-414135-000	CONTRIBUTION FROM ROOM TAX FND	35,868.97	31,500.00	13.87%	4,757.14	31,500.00	38,500.00	-18.18%	31,500.00	-18.18%
250-424218-000	STATE; TRAVEL GRANT	-	-	0.00%	-	-	-	0.00%	-	0.00%
250-484810-000	TOURISM; MISC. INCOME/REVENUES	-	-	0.00%	-	-	-	0.00%	350.00	0.00%
250-484820-000	TOURISM; INTERST INCOME	221.12	10.00	2111.20%	180.74	162.00	100.00	62.00%	100.00	0.00%
250-484830-000	TOURISM,, KAYAK RENTAL REV	-	-	0.00%	-	-	-	0.00%	1,000.00	0.00%
250-494990-000	TOURISM; CARRY OVER PY FUNDS	-	6,924.00	0.00%	-	-	5,000.00	-100.00%	23,903.92	378.08%
	<b>TOTAL TOURISM REVENUES</b>	36,090.09	38,434.00	-6.10%	4,937.88	31,662.00	43,600.00	-27.38%	56,853.92	30.40%
	<b>EXPENDITURES</b>									
250-511000-249	TOURISM; MATERIALS & SERVICES	3,193.71	8,924.00	-64.21%	9,712.50	9,800.00	10,000.00	-2.00%	20,000.00	100.00%
250-511000-310	TOURISM; WEB MEDIA	1,469.18	750.00	95.89%	1,461.75	1,600.00	1,600.00	0.00%	1,600.00	0.00%
250-511000-313	TOURISM; MARKETING/ADVERTISING	12,183.49	11,750.00	3.69%	1,520.75	11,750.00	17,500.00	-32.86%	10,000.00	-42.86%
250-511000-345	TOURISM; SPECIAL EVENTS	4,750.00	5,000.00	-5.00%	-	1,600.00	2,000.00	-20.00%	10,000.00	400.00%
250-568000-610	TOURISM; CONTR TO GEN FUND	14,042.49	10,000.00	40.42%	8,029.48	9,000.00	12,500.00	-28.00%	15,253.92	22.03%
	<b>TOTAL TOURISM EXPENDITURES</b>	35,638.87	36,424.00	-2.16%	20,724.48	33,750.00	43,600.00	-22.59%	56,853.92	30.40%
	<b>TOURISM REVENUES OVER EXPENDITURES</b>	451.22	2,010.00	-77.55%	(15,786.60)	(2,088.00)	-	100.00%	-	0.00%
Budget approved by Tourism Commission 9/11/23										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>REVOLVING LOAN FUND</b>										
<b>REVENUES</b>										
260-484811-000	LOANS - INTEREST PAID	936.79	850.00	10.21%	740.95	1,041.26	1,041.26	0.00%	900.00	-13.57%
260-484820-000	INTEREST ON INVESTMENTS	49.29	5.00	885.80%	41.65	62.48	25.00	149.90%	50.00	100.00%
260-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LOAN FUND REVENUES</b>	<b>986.08</b>	<b>855.00</b>	<b>15.33%</b>	<b>782.60</b>	<b>1,103.74</b>	<b>1,066.26</b>	<b>3.51%</b>	<b>950.00</b>	<b>-10.90%</b>
<b>EXPENDITURES</b>										
260-511570-210	PROF SVCS; AUDIT/ACCOUNTING	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-511570-219	PROF SVCS; ATTORNEY FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-511920-348	BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-577811-000	OPERATING/ADMIN EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-581200-600	TRANSFER TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LOAN FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>LOAN FUND REVENUES OVER EXPENDITURES</b>		<b>986.08</b>	<b>855.00</b>	<b>15.33%</b>	<b>782.60</b>	<b>1,103.74</b>	<b>1,066.26</b>	<b>3.51%</b>	<b>950.00</b>	<b>-10.90%</b>



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>DEBT SERVICE FUND</b>										
	<b>REVENUES</b>									
300-414110-000	PROPERTY TAX REVENUES	875,000.00	875,000.00	0.00%	927,279.00	927,279.00	927,279.00	0.00%	1,080,798.39	16.56%
300-474710-000	FROM WATER & ELECTRIC	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474720-000	FROM SEWER UTILITY	-	-	0.00%	-	-	-	0.00%	-	100.00%
300-474725-000	SPCL ASSMTS; 2024 STREETS	-	-	0.00%	-	-	-	0.00%	11,510.87	0.00%
300-474730-000	SPCL ASSMTS; WATER ST 2011	-	4,200.00	-100.00%	-	-	-	0.00%	-	0.00%
300-474740-000	SPCL ASSMTS; FARNHAM ST - PRIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474750-000	SPCL ASSMTS; TOWN ROAD	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474760-000	SPCL ASSMTS; FOLSOM ST	20,187.09	-	0.00%	-	5,358.34	5,358.34	0.00%	5,358.34	0.00%
300-474770-000	SPCL ASSMTS; 2016 STREETS	28,724.04	20,000.00	43.62%	336.80	14,730.58	14,730.58	0.00%	14,730.58	0.00%
300-474780-000	SPCL ASSMTS; 2018 STREETS	6,871.65	8,000.00	-14.10%	-	5,315.59	5,315.59	0.00%	5,315.59	0.00%
300-474790-000	SPCL ASSMTS; 2020 HIBBARD ST	13,860.01	12,314.00	12.55%	-	6,590.34	6,590.34	0.00%	6,590.34	0.00%
300-484810-000	CAAC DONATIONS REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-484820-000	INTEREST ON INVESTMENTS	199.05	6,397.00	-96.89%	160.12	180.24	2,500.00	-92.79%	179.76	-92.81%
300-484835-000	INTEREST; SPECIAL ASSESSMENTS	5,944.47	15,000.00	-60.37%	28.30	7,324.88	7,324.58	0.00%	16,821.19	129.65%
300-484840-000	INTEREST; CAPITALIZED INTEREST	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492301-000	TRANSFER FROM TIF #3	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492302-000	TRANSFER FROM TIF #4	109,206.25	109,006.00	0.18%	107,548.75	107,348.78	107,348.75	0.00%	105,501.25	-1.72%
300-492304-000	TRANSFER FROM OTHER FUNDS	-	-	100.00%	-	-	-	0.00%	-	0.00%
300-492307-000	TRANSFER FROM TIF #7	-	-	100.00%	-	-	-	0.00%	118,328.40	0.00%
300-492320-000	TRANSFER FROM STORMWATER	-	-	100.00%	-	-	-	0.00%	37,214.21	0.00%
300-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494921-000	PREMIUM ON LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494970-000	TRANSFER FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494980-000	TRANSFER FROM SURPLUS FDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494990-000	MISC. REVENUE; BONDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL DEBT SERVICE REVENUES</b>	1,059,992.56	1,049,917.00	0.96%	1,035,352.97	1,074,127.75	1,076,447.18	-0.22%	1,402,348.92	30.28%
	<b>EXPENDITURES</b>									
300-511570-211	INVESTMENT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-511570-213	DEBT; LEGAL/AUDIT SERVICES	2,750.00	2,750.00	0.00%	2,750.00	2,750.00	2,750.00	0.00%	3,250.00	18.18%
300-581000-625	COUNTRY CLUB INTEREST PAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-627	COUNTRY CLUB PRINCIPAL PAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-630	DEBT; INTEREST PAYMENT	247,621.77	247,622.00	0.00%	179,585.83	223,927.64	223,927.64	0.00%	257,055.81	14.79%
300-581000-631	PENSION LIABILITY-INTEREST	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-635	DEBT; PRINCIPAL PAYMENT	783,545.06	783,545.00	0.00%	266,918.92	787,919.54	778,919.54	1.16%	1,070,443.11	37.43%
300-581000-637	DEBT; DISCLOSURE EXPENSES	-	4,000.00	-100.00%	4,250.00	4,250.00	4,000.00	6.25%	4,250.00	6.25%
300-581000-650	INTEREST SUBSIDY EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-660	DEBT; PYMT TO ESCROW AGENT	2,800.00	2,000.00	40.00%	2,700.00	2,900.00	2,600.00	11.54%	3,100.00	19.23%
300-581000-665	DEBT; ISSUANCE COSTS	-	-	0.00%	-	64,250.00	64,250.00	0.00%	64,250.00	0.00%
300-581000-667	DEBT; DISCOUNT ON NEW DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581200-600	DEBT; TRANSFER TO OTHERS	-	10,000.00	-100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL DEBT SERVICE EXPENDITURES</b>	1,036,716.83	1,049,917.00	-1.26%	456,204.75	1,085,997.18	1,076,447.18	0.89%	1,402,348.92	30.28%
<b>DEBT SERVICE REVENUES OVER EXPENDITURES</b>		23,275.73	-	100.00%	579,148.22	(11,869.43)	-	100.00%	-	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #3</b>										
	<b>REVENUES</b>									
410-414110-000	TIF #3; PERSONAL PROP - AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-414190-000	TIF #3; TAX INCREMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-414195-000	TIF #3; EXEMPT COMPUTER AID	-	-	0.00%	-	-	-	100.00%	-	0.00%
410-474720-000	TIF #3; EDA REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-484810-000	TIF #3; MISC REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-484820-000	TIF #3; INTEREST INCOME	5,355.41	-	100.00%	-	5,355.41	-	100.00%	-	0.00%
410-484860-000	TIF #3; RENTAL INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-487000-000	TIF #3; REF PRIOR YR EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-491100-000	TIF #3; PROCEEDS FROM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-494950-000	TIF #3; LAND SALE PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-494960-000	TIF #3; TRANSFER FROM OTHERS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #3 REVENUES</b>	5,355.41	-	100.00%	-	5,355.41	-	100.00%	-	0.00%
	<b>EXPENDITURES</b>									
410-511570-111	WAGES & SALARIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-151	SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-152	RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-154	HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-155	LIFE INSURANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-156	LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-212	TIF #3; LEGAL SVCS	312.00	-	100.00%	1,651.50	1,651.50	-	100.00%	-	0.00%
410-511570-213	TIF #3; AUDIT/ACCOUNTING	1,375.00	-	100.00%	7,885.50	7,885.50	-	100.00%	-	0.00%
410-511570-249	TIF #3; MISC OPERATING EXPENSE	21.26	-	100.00%	-	-	-	0.00%	-	0.00%
410-513000-600	TIF #3; CAPITAL OUTLAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-574000-215	TIF #3; ENGINEERING	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-574100-800	SEWER INTERCEPTOR EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-610	TIF #3; PRINCIPAL PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-620	TIF #3; INTEREST PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-630	TIF #3; TRANSFER - CDA	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-665	TIF #3; TRANSFER - GEN/SWR FN	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-667	TIF #3; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581100-620	TIF #3; INTEREST ON ADVANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581100-660	TIF #3; PAYING AGENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581200-600	TIF #3; TRANSFER - DEBT SERV	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-595000-601	JJB - INCREMENT REPAYMENT	236,219.00	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-602	525 - INCREMENT REPAYMENT	12,820.52	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-603	FAP - INCREMENT REPAYMENT	61,650.96	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-604	ICB - INCREMENT REPAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-599000-600	DISTRIBUTION TO TAXING JURISDI	331,913.00	-	100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #3 EXPENDITURES</b>	644,311.74	-	100.00%	9,537.00	9,537.00	-	100.00%	-	0.00%
	<b>TID #3 REVENUES OVER EXPENDITURES</b>	(638,956.33)	-	-100.00%	(9,537.00)	(4,181.59)	-	100.00%	-	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #4</b>										
	<b>REVENUES</b>									
412-414110-000	TIF #4; PERS PROP - STATE AID	1,353.40	1,353.00	0.03%	1,353.40	1,353.00	1,353.40	-0.03%	1,353.40	0.00%
412-414128-000	TIF #4; AG LAND PENALTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-414190-000	TIF #4; TAX INCREMENTS	358,448.00	404,500.00	-11.38%	393,093.92	393,093.92	393,093.92	0.00%	354,037.31	-9.94%
412-414195-000	TIF #4; TAX EXEMPT COMPUTERS	309.65	310.00	-0.11%	309.65	309.65	309.65	0.00%	309.65	0.00%
412-434370-000	TIF #4; LAND USE PERMITS/APPLI	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-434420-000	TIF #4; OTHER PERMITS, FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-484810-000	TIF #4; MISCELLANEOUS INCOME	-	-	100.00%	-	-	-	0.00%	-	0.00%
412-484811-000	TIF #4; GRANT PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-484820-000	TIF #4; INTEREST INCOME	14,146.70	2,000.00	607.34%	14,267.99	14,275.62	10,000.00	42.76%	14,000.00	40.00%
412-484830-000	TIF #4; REIMBURSED EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494920-000	TIF #4; BOND PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494940-000	TIF #4; CONTR BY DEVELOPER	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494970-000	TIF #4; TSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #4 REVENUES</b>	374,257.75	408,163.00	-8.31%	409,024.96	409,032.19	404,756.97	1.06%	369,700.36	-8.66%
	<b>EXPENDITURES</b>									
412-511300-111	TIF #4; SALARY & WAGES	11,816.30	14,551.00	-18.79%	12,080.03	18,120.05	16,830.74	7.66%	13,259.47	-21.22%
412-511300-151	TIF #4; SOC SEC/MEDICARE TAX	751.55	113.00	565.09%	782.79	1,174.19	1,287.56	-8.81%	1,014.35	-21.22%
412-511300-152	TIF #4; RETIREMENT	688.18	990.00	-30.49%	727.79	1,091.69	1,161.32	-6.00%	921.53	-20.65%
412-511300-154	TIF #4; HEALTH/DENTAL/VISION	2,004.01	3,943.00	-49.18%	1,589.71	2,384.57	4,469.72	-46.65%	2,784.82	-37.70%
412-511300-155	TIF #4; LIFE INSURANCE	29.09	37.00	-21.38%	40.05	60.08	35.56	68.94%	26.67	-24.99%
412-511300-156	TIF #4; LONG TERM DISABILITY	29.44	51.00	-42.27%	29.99	44.99	48.18	-6.63%	46.41	-3.68%
412-511570-210	TIF #4; PROFL SVCS - ENGINEERI	-	2,000.00	-100.00%	140.67	140.67	2,000.00	-92.97%	2,000.00	0.00%
412-511570-211	TIF #4; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-511570-212	TIF #4; PROFL SVCS; LEGAL SVCS	-	1,000.00	-100.00%	-	-	1,000.00	-100.00%	1,000.00	0.00%
412-511570-213	TIF #4; PROFL SVCS; AUDIT/ACCT	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
412-511570-214	TIF #4; STATE ANNUAL FEE	150.00	150.00	0.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
412-511570-249	TIF #4; OPERATING EXP/SUPPLIES	1.96	300.00	-99.35%	0.42	20.00	300.00	-93.33%	300.00	0.00%
412-513000-600	TIF #4; PROJECT ENGINEERING	-	1,000.00	-100.00%	-	-	1,000.00	-100.00%	1,000.00	0.00%
412-513000-700	TIF #4; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-710	TIF #4; STORMWATER CONSTRUCTIO	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-720	TIF #4; UTILITIES CONSTRUCTED	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-730	TIF #4; OTHER INFRASTRUCTURE	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581000-660	TIF #4; PREMIUM ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581000-665	TIF #4; BOND ISSUANCE COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581200-600	TIF #4; TRANSFER TO OTHER FDS	109,206.25	114,006.00	-4.21%	97,022.50	107,348.78	107,348.75	0.00%	105,501.25	-1.72%
412-581200-630	TIF #4; TRANSFER TO CDA	-	-	0.00%	-	-	-	100.00%	8,500.00	100.00%
412-595000-610	TIF #4; DUE TO OTTERY	21,654.69	23,500.00	-7.85%	21,661.50	21,661.50	22,087.78	-1.93%	22,094.73	0.03%
412-595000-611	TIF #4; DUE TO DUFFY	33,476.75	36,500.00	-8.28%	33,486.83	33,486.83	34,146.29	-1.93%	34,156.57	0.03%
412-595000-612	TIF #4; DUE TO FROMM	149,352.42	140,000.00	6.68%	188,408.24	188,408.24	152,339.47	23.68%	192,176.40	26.15%
412-595000-613	TIF #4; DUE TO DREXEL	45,202.96	50,000.00	-9.59%	39,802.96	39,802.96	46,107.02	-13.67%	40,599.02	-11.95%
	<b>TOTAL TID #4 EXPENDITURES</b>	375,738.60	391,391.00	-4.00%	399,335.98	417,307.02	393,562.39	6.03%	428,781.22	8.95%
<b>TID #4 REVENUES OVER EXPENDITURES</b>		(1,480.85)	16,772.00	-108.83%	9,688.98	(8,274.83)	11,194.58	-173.92%	(59,080.86)	-627.76%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #5</b>										
	<b>REVENUES</b>									
413-414190-000	TIF #5; TAX INCREMENT	17,612.00	20,613.00	0.00%	20,313.02	17,612.00	20,313.02	-13.30%	27,186.70	33.84%
	<b>TOTAL TID #5 REVENUES</b>	17,612.00	20,613.00	0.00%	20,313.02	17,612.00	20,313.02	-13.30%	27,186.70	33.84%
	<b>EXPENDITURES</b>									
413-511570-111	WAGES & SALARIES	11,926.28	14,551.00	-18.04%	12,080.03	17,129.81	16,830.74	1.78%	13,259.47	-21.22%
413-511570-151	SOC SEC/MEDICARE TAX	751.54	1,113.00	-32.48%	782.79	1,101.42	1,287.57	-14.46%	1,014.35	-21.22%
413-511570-152	RETIREMENT	688.17	990.00	-30.49%	727.79	1,023.38	1,161.32	-11.88%	921.53	-20.65%
413-511570-154	HEALTH/DENTAL/VISION	2,004.05	3,943.00	-49.17%	1,589.71	2,185.80	4,469.72	-51.10%	2,784.82	-37.70%
413-511570-155	LIFE INSURANCE	29.09	37.00	-21.38%	40.05	52.28	35.56	47.01%	26.67	-24.99%
413-511570-156	LONG TERM DISABILITY	29.42	51.00	-42.31%	29.99	37.70	48.18	-21.76%	46.41	-3.68%
413-511570-210	TIF #5; PRFL SVCS; ENGINEERING	-	1,500.00	-100.00%	140.67	-	1,500.00	-100.00%	1,000.00	-33.33%
413-511570-211	TIF #5; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
413-511570-212	TIF #5; PROF SVCS; LEGAL	3,788.40	1,500.00	152.56%	38.00	38.00	1,500.00	-97.47%	1,500.00	0.00%
413-511570-213	TIF #5 PRFL SVCS; AUDIT/ACCOU	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
413-511570-214	TIF #5; STATE; ANNUAL FEE	150.00	150.00	100.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
413-581000-630	TRANSFER TO CDA	-	-	100.00%	-	-	-	0.00%	8,500.00	100.00%
	<b>TOTAL TID #5 EXPENDITURES</b>	20,741.95	27,085.00	-23.42%	18,991.53	25,130.87	30,233.09	-16.88%	32,453.25	7.34%
	<b>TID #5 REVENUES OVER EXPENDITURES</b>	(3,129.95)	(6,472.00)	-51.64%	1,321.49	(7,518.87)	(9,920.07)	-24.21%	(5,266.54)	-46.91%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #6</b>										
	<b>REVENUES</b>									
414-414190-000	TIF #6; TAX INCREMENT	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,149.81	100.00%
	<b>TOTAL TID #6 REVENUES</b>	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,149.81	100.00%
	<b>EXPENDITURES</b>									
414-511570-111	WAGES & SALARIES	11,996.30	14,551.00	-17.56%	12,080.03	18,120.05	16,830.74	7.66%	13,259.47	-21.22%
414-511570-151	SOC SEC/MEDICARE TAX	751.55	1,113.00	-32.48%	782.48	1,173.72	1,287.57	-8.84%	1,014.35	-21.22%
414-511570-152	RETIREMENT	688.20	990.00	-30.48%	728.19	1,092.29	1,161.32	-5.94%	921.53	-20.65%
414-511570-154	HEALTH/DENTAL/VISION	2,003.99	3,943.00	-49.18%	1,588.89	2,383.34	4,469.72	-46.68%	2,784.82	-37.70%
414-511570-155	LIFE INSURANCE	29.09	37.00	-21.38%	39.96	59.94	35.56	68.56%	26.67	-24.99%
414-511570-156	LONG TERM DISABILITY	29.44	51.00	-42.27%	29.87	44.81	48.18	-7.00%	46.41	-3.68%
414-511570-210	TIF #6; PROF SVCS; ENGINEERING	-	1,000.00	-100.00%	140.66	187.55	1,000.00	-81.25%	1,000.00	0.00%
414-511570-211	TIF #6; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
414-511570-212	TIF #6; PROF SVCS; LEGAL	3,040.00	1,500.00	102.67%	-	-	1,500.00	-100.00%	1,500.00	0.00%
414-511570-213	TIF #6; PROF SVCS; AUDIT/ACCOU	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
414-511570-214	TIF #6; STATE; ANNUAL FEE	150.00	150.00	100.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
414-581000-630	TIF #6; TRANSFER TO CDA	-	-	100.00%	-	-	-	0.00%	8,500.00	100.00%
414-595000-610	TIF #6; DUE TO LUDINGTON	44,000.00	-	0.00%	-	-	-	100.00%	-	0.00%
414-595000-611	TIF #6; DUE TO MRW PROPERTIES	1,208.63	-	0.00%	1,212.16	1,212.16	1,505.08	100.00%	292.91	100.00%
414-595000-6xx	TIF #6; DUE TO LOPPNOW	-	-	0.00%	-	-	-	100.00%	-	100.00%
	<b>TOTAL TID #6 EXPENDITURES</b>	65,272.20	26,585.00	145.52%	20,164.74	27,836.34	31,238.17	-10.89%	32,746.16	4.83%
<b>TID #6 REVENUES OVER EXPENDITURES</b>		(40,455.20)	(26,585.00)	52.17%	40,520.76	32,849.16	29,447.33	11.55%	(10,596.35)	-135.98%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>CAPITAL PROJECTS AND EQUIPMENT</b>										
	<b>REVENUES</b>									
415-414190-000	FUNDING; TAX LEVIED BY CITY	69,000.00	69,000.00	0.00%	35,956.00	35,956.00	35,956.00	0.00%	-	-100.00%
415-414200-000	FUNDING; ADDL CITY FUNDS	111,248.00	115,000.00	0.00%	-	-	-	0.00%	-	0.00%
415-424210-000	CAP PRJTS; STATE HWY AID	-	-	100.00%	-	-	-	0.00%	-	0.00%
415-424215-000	CAP PRJTS; COUNTY AID; TRIP	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-424222-000	CAP PRJTS; SAFE ROUTES GRANT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-424230-000	CAP PRJTS; STATE AID/REIMB	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-454550-000	PROCEEDS; DISPOSAL FIXED ASSET	5,200.00	12,500.00	-58.40%	5,785.00	12,500.00	12,500.00	0.00%	-	-100.00%
415-454560-000	INTEREST ON SALE PROCEEDS	2,899.92	200.00	1349.96%	4,664.06	5,936.09	2,000.00	196.80%	5,000.00	150.00%
415-484810-000	CAP PRJTS; MISC REVENUES	23,510.05	-	0.00%	399.67	399.67	-	0.00%	-	0.00%
415-484815-000	CAP PRJTS; DONATIONS/CONTRIBU	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-484820-000	CAP PRJTS; INTEREST INCOME	5,543.08	300.00	1747.69%	22,754.94	4,351.00	3,500.00	24.31%	3,500.00	0.00%
415-484825-000	CAP PRJTS; SIDEWALK SPECIALS	(433.00)	10,000.00	0.00%	-	2,835.00	2,835.00	0.00%	2,835.00	0.00%
415-484890-000	CAP PRJTS; BOND PROCEEDS	-	-	0.00%	-	1,569,439.00	1,897,500.00	0.00%	810,200.00	100.00%
415-494920-000	CAP PRJTS; TSF IN-L/TBOND FDS	-	800,000.00	-100.00%	-	-	-	0.00%	-	0.00%
415-494960-000	CAP PRJTS; TRSF FROM OTHER FDS	-	10,000.00	-100.00%	206,000.00	206,000.00	206,000.00	0.00%	-	-100.00%
415-494990-000	CAP PRJTS; CARRY OVER/SURPLUS	-	94,790.00	-100.00%	-	31,224.00	31,224.00	0.00%	623,564.00	1897.07%
	<b>TOTAL CAPITAL PROJECTS REVENUE</b>	<b>216,968.05</b>	<b>1,111,790.00</b>	<b>-80.48%</b>	<b>275,559.67</b>	<b>1,868,640.76</b>	<b>2,191,515.00</b>	<b>-14.73%</b>	<b>1,445,099.00</b>	<b>-34.06%</b>
	<b>EXPENDITURES</b>									
415-511570-200	CAP PRJTS; PFL'S SVCS - OTHER	-	-	0.00%	285.00	28,500.00	28,500.00	0.00%	30,000.00	100.00%
415-511570-210	CAP PRJTS; ENGINEERING	-	-	0.00%	2,690.25	2,690.25	-	0.00%	3,000.00	0.00%
415-511570-211	CAP PRJTS; BANK FEES/CHARGES	3.07	-	100.00%	-	-	15.00	100.00%	15.00	0.00%
415-511570-213	CAP PRJTS; AUDIT/LEGAL FEES	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
415-513000-600	CAP PRJTS; PUBLIC WORKS DEPART	-	-	0.00%	64,580.85	64,580.85	65,000.00	0.00%	22,000.00	0.00%
415-513000-601	CAP PRJTS; SAFE RTS TO SCHOOL	-	-	0.00%	-	-	-	0.00%	25,000.00	0.00%
415-513000-602	CAP PRJTS; POLICE DEPARTMENT	-	-	0.00%	-	-	-	0.00%	55,000.00	0.00%
415-513000-604	CAP PRJTS; CITY HALL	116,350.00	115,000.00	0.00%	8,300.00	39,000.00	39,000.00	0.00%	10,000.00	-74.36%
415-513000-607	CAP PRJTS; PARKS IMPROVEMENTS	-	-	0.00%	-	-	65,000.00	0.00%	210,700.00	0.00%
415-513000-608	CAP PRJTS; OPEN GL-ACCT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-610	CAP PRJTS; FIRE DEPARTMENT	-	350,000.00	-100.00%	-	21,375.00	-	0.00%	25,000.00	0.00%
415-513000-611	CAP PRJTS; AQUATIC CENTER	-	-	0.00%	-	-	-	0.00%	23,000.00	0.00%
415-513000-612	CAP PRJTS; PUBLIC LIBRARY	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-615	CAP PRJTS; COMMUNITY CENTER	-	-	0.00%	-	-	-	0.00%	154,000.00	0.00%
415-513000-699	CAP PRJTS; PRIOR YR STS PRJT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-700	CAP PRJTS; STREET CONSTRUCTION	204,133.66	450,000.00	-54.64%	380.00	380.00	1,000,000.00	-99.96%	-	-100.00%
415-513000-710	CAP PRJTS; STORMWATER	15,391.83	-	100.00%	-	-	897,500.00	-100.00%	-	0.00%
415-513000-720	CAP PRJTS; SIDEWALKS	1,276.00	37,500.00	0.00%	4,257.36	-	37,500.00	-100.00%	-	-100.00%
415-513000-800	CAP PRJTS; VEHICLE PURCHASES	74,000.00	140,790.00	-47.44%	58,731.85	58,731.85	58,000.00	1.26%	-	-100.00%
415-513000-801	CAP PRJTS; FD VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	304,564.00	0.00%
415-513000-802	CAP PRJTS; PD VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	85,000.00	0.00%
415-513000-803	CAP PRJTS; PW VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	35,000.00	0.00%
415-513000-810	CAP PRJTS; EQUIPMENT PURCHASES	14,639.00	15,500.00	-5.55%	-	-	-	0.00%	-	0.00%
415-513000-811	CAP PRJTS; FD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-812	CAP PRJTS; PD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-813	CAP PRJTS; PW EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	120,000.00	



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
415-581000-215	CAP PRJTS; ENGINEER-TOWER DRIV	375.03	-	100.00%	508.97	508.97	-	100.00%	-	0.00%
415-581000-216	CAP PRJTS; ENGINEER-HWY. 89	5,269.77	-	100.00%	-	-	-	0.00%	-	0.00%
415-581000-217	CAP PRJTS; ENGINEER-2024 STS	46,983.95	-	100.00%	194,769.84	1,000,000.00	-	100.00%	-	0.00%
415-581000-218	CAP PRJTS; ENGINEER-STREETS	42,032.30	-	100.00%	487.13	487.13	-	100.00%	-	100.00%
415-581000-219	CAP PRJTS: ENGINEER-LUDINGTON	10,358.28	-	100.00%	14,660.88	19,000.00	-	0.00%	302,000.00	0.00%
415-581000-250	CAP PRJTS; ENGIN - PRIOR PRJT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581000-665	CAP PRJTS; DEBT ISSUANCE EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581000-667	CAP PRJTS; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581000-901	BOND ISSUANCE COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581200-600	CAP PRJTS; TRANSFERS OUT	-	-	0.00%	10,526.25	10,526.25	-	0.00%	37,500.00	0.00%
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	531,812.89	1,109,790.00	-52.08%	361,178.38	1,246,780.30	2,191,515.00	-43.11%	1,442,779.00	-34.17%
	<b>CAPITAL PROJECTS REVENUE OVER EXPENDITURES</b>	(314,844.84)	2,000.00	-100.00%	(85,618.71)	621,860.46	-	100.00%	2,320.00	0.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #7</b>										
	<b>REVENUES</b>									
416-414110-000	TIF #7; PERSONAL PROP AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-414190-000	TIF #7; TAX INCREMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-414195-000	TIF #7; EXEMPT COMPUTER AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484810-000	TIF #7; MISC REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484820-000	TIF #7; INTEREST INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484860-000	TIF #7; RENTAL INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-491100-000	TIF #7; PROCEEDS FROM DEBT	-	-	0.00%	-	785,000.00	-	0.00%	800,000.00	0.00%
416-494950-000	TIF #7; LAND SALE PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-494960-000	TIF #7; TRANSFER FROM OTHERS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-494990-000	TIF #7; CARRY OVER/SURPLUS	-	-	0.00%	-	-	-	0.00%	785,000.00	0.00%
	<b>TOTAL TID #4 REVENUES</b>	-	-	0.00%	-	785,000.00	-	0.00%	1,585,000.00	0.00%
	<b>EXPENDITURES</b>									
416-511570-111	TIF #7; WAGES & SALARIES	-	-	0.00%	-	-	-	0.00%	13,259.47	100.00%
416-511570-151	TIF #7; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	1,014.35	100.00%
416-511570-152	TIF #7; RETIREMENT	-	-	0.00%	-	-	-	0.00%	921.53	100.00%
416-511570-154	TIF #7; HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	2,784.82	100.00%
416-511570-155	TIF #7; LIFE INSURANCE	-	-	0.00%	-	-	-	0.00%	26.67	100.00%
416-511570-156	TIF #7; LT DISABILITY	-	-	0.00%	-	-	-	0.00%	46.41	100.00%
416-511570-212	TIF #7; LEGAL SERVICES	-	-	0.00%	14,132.50	17,000.00	-	100.00%	7,500.00	100.00%
416-511570-213	TIF #7; AUDIT/ACCOUNTING	-	-	0.00%	-	-	-	0.00%	3,250.00	100.00%
416-511570-214	TIF #7; STATE ANNUAL FEE	-	-	0.00%	-	-	-	0.00%	150.00	100.00%
416-511570-249	TIF #7; MISC OPERATING EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-513000-600	TIF #7; CAPITAL OUTLAY	-	-	0.00%	-	-	-	0.00%	785,000.00	100.00%
416-574000-215	TIF #7; ENGINEERING	-	-	0.00%	6,792.75	8,000.00	-	100.00%	8,000.00	100.00%
416-574100-500	TIF #7; PROJECT ENGINEERING	-	-	0.00%	-	-	-	200.00%	38,000.00	100.00%
416-574100-600	TIF #7; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	300.00%	372,000.00	100.00%
416-574100-700	TIF #7; STORMWATER CONSTRUCTION	-	-	0.00%	-	-	-	400.00%	48,000.00	100.00%
416-574100-800	TIF #7; UTILITY CONSTRUCTION	-	-	0.00%	-	-	-	500.00%	342,000.00	100.00%
416-574100-900	TIF #7; OTHER INFRASTRUCTURE	-	-	0.00%	-	-	-	600.00%	-	0.00%
416-581000-610	TIF #7; PRINCIPAL PAYMENTS	-	-	0.00%	-	-	-	700.00%	-	0.00%
416-581000-620	TIF #7; INTEREST PAYMENTS	-	-	0.00%	-	-	-	800.00%	-	0.00%
416-581000-630	TIF #7; TRANSFER - CDA	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581000-665	TIF #7; TRANSFER - GEN/SWR FN	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581000-667	TIF #7; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581100-620	TIF #7; INTEREST ON ADVANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581100-660	TIF #7; PAYING AGENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581200-600	TIF #7; TRANSFER - DEBT SERV	-	-	0.00%	-	-	-	0.00%	118,328.40	0.00%
416-595000-601	TIF #7; TBD	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-595000-602	TIF #7; TBD	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #7 EXPENDITURES</b>	-	-	0.00%	20,925.25	25,000.00	-	100.00%	1,740,281.65	100.00%
	<b>TID #7 REVENUES OVER EXPENDITURES</b>	-	-	0.00%	(20,925.25)	760,000.00	-	-100.00%	(155,281.65)	-100.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>STORMWATER FUND (all revenues and expenses - moved from General Fund in 2023)</b>										
	<b>REVENUES</b>									
650-414110-000	STORMWATER; TAX LEVIED BY CITY	32,000.00	32,000.00	0.00%	45,572.00	45,572.00	45,572.00	0.00%	85,723.00	88.10%
650-464690-000	RESIDENTIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464691-000	COMMERCIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464692-000	INDUSTRIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464693-000	PUBLIC AUTHORITY REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464694-000	SPECIAL ASSESSMENT REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-484810-000	MISC. REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-484820-000	INTEREST INCOME	3.65	46.00	-92.07%	32.81	43.75	4.50	872.15%	40.00	788.89%
650-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	247,300.00	-	0.00%	-	0.00%
650-494930-000	GRANTS RECEIVED	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-494950-000	SURPLUS RETAINED EARNINGS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL STORMWATER FUND REVENUES</b>	32,003.65	32,046.00	0.00%	45,604.81	292,915.75	45,576.50	542.69%	85,763.00	88.17%
	<b>EXPENDITURES</b>									
650-555200-212	PROF SERVICES; ATTORNEY	-	-	0.00%	2,868.00	3,000.00	-	100.00%	3,000.00	0.00%
650-555200-213	PROF SERVICES; AUDIT	475.00	-	100.00%	400.00	400.00	400.00	0.00%	400.00	0.00%
650-555200-215	PROF SERVICES; ENGINEER	6,319.00	-	100.00%	19,830.50	20,000.00	2,500.00	700.00%	2,500.00	0.00%
650-555200-311	POSTAGE/SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555200-312	BILLING SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555200-511	INSURANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-111	STORM WATER; WAGES	8,917.90	13,961.00	-36.12%	14,248.05	28,496.10	22,515.92	26.56%	22,197.53	-1.41%
650-555210-112	STORM WATER; OVERTIME	138.06	-	100.00%	582.60	1,165.20	403.00	189.13%	845.28	109.75%
650-555210-151	STORM WATER; SOC SEC	639.47	1,068.00	-40.12%	1,099.86	2,199.72	1,655.41	32.88%	1,700.31	2.71%
650-555210-152	STORM WATER; RETIREMENT	540.55	950.00	-43.10%	981.96	1,963.92	1,408.18	39.47%	1,601.48	13.73%
650-555210-154	STORM WATER; INSURANCE	2,185.37	3,365.00	-35.06%	3,290.84	6,581.68	6,247.61	5.35%	5,853.35	-6.31%
650-555210-155	STORM WATER; LIFE INS.	(23.29)	49.00	-147.53%	27.24	54.48	69.86	-22.02%	68.44	-2.04%
650-555210-156	STORM WATER; LTD	20.74	49.00	-57.67%	34.87	69.74	76.52	-8.86%	82.41	7.70%
650-555210-249	STORM WATER; REPAIR/MAINT	689.95	10,000.00	-93.10%	488.29	2,000.00	10,000.00	-80.00%	10,000.00	0.00%
650-555210-250	STORM WATER; EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-251	STORM WATER; EQUIP REPAIR	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-290	STORM WATER; CONTRACT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-312	STORM WATER; SUPPLIES	8.13	-	100.00%	6.36	100.00	300.00	-66.67%	300.00	0.00%
650-555210-365	STORM WATER; FUEL	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-810	STORM WATER; CAPITAL EQUIPMENT	-	-	0.00%	-	112,300.00	-	0.00%	-	0.00%
650-555210-820	STORM WATER; CAPITAL PROJECTS	-	-	0.00%	-	-	-	-100.00%	-	0.00%
650-555210-830	STORM WATER; STREET PROJECTS	5,220.44	-	100.00%	20,250.93	135,000.00	-	100.00%	-	0.00%
650-581000-600	DEBT SERVICE; PRINCIPAL	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-581000-610	DEBT SERVICE; INTEREST	-	2,604.00	-100.00%	-	-	-	0.00%	-	0.00%
650-581000-650	ISSUANCE/PREMIUM/PAY AGENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
605-581200-600	STORM WATER; TRANSFER DEBT SVC	-	-	0.00%	-	-	-	0.00%	37,214.21	0.00%
	<b>TOTAL STORMWATER FUND EXPENDITURES</b>	25,131.32	32,046.00	-21.58%	64,109.50	313,330.84	45,576.50	587.48%	85,763.00	88.17%
	<b>STORMWATER FUND REVENUES OVER EXPENDITURES</b>	6,872.33	-	100.00%	(18,504.69)	(20,415.09)	-	100.00%	-	100.00%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>FUNDS HELD IN TRUST (Mae Ward and Beautification Committee)</b>										
<b>REVENUES</b>										
800-474737-000	MAE WARD; DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-474737-100	BEAUTIFICATION DONATIONS	6,475.25	-	0.00%	617.61	617.61	10,000.00	100.00%	14,000.00	40.00%
800-484820-000	INTEREST INCOME	-	5.00	-100.00%	-	-	-	0.00%	-	0.00%
800-484827-000	INTEREST INCOME - BELLACK FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-484829-000	INTEREST INCOME - MAE WARD FND	81.34	-	100.00%	43.26	74.16	20.00	100.00%	75.00	275.00%
800-484830-000	INTEREST INCOME - BEAUT. COMM.	23.96	-	0.00%	28.42	48.72	25.00	100.00%	25.00	0.00%
800-484831-000	INTEREST INCOME - CEMETERY FUN	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-494970-000	CONTRIBUTION FROM GENERAL FUND	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
800-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	-	0.00%	-	-	10,049.06	0.00%	7,600.00	-24.37%
	<b>TOTAL TRUST FUND REVENUES</b>	8,080.55	1,505.00	436.91%	2,189.29	2,240.49	21,594.06	-89.62%	23,200.00	7.44%
<b>EXPENDITURES</b>										
800-510000-340	BEAUTIFICATION EXPENSES	-	-	0.00%	54.40	-	3,594.06	0.00%	1,700.00	-52.70%
800-510000-341	BEAUTIFICATION COMMITTEE EXPS	594.06	-	0.00%	557.23	549.77	16,500.00	100.00%	20,000.00	21.21%
800-511000-340	BELLACK FUND AWARDS/LOANS	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-511000-349	MAE WARD FUND AWARDS	(500.00)	1,500.00	-133.33%	-	-	1,500.00	-100.00%	1,500.00	0.00%
800-599000-920	TRANSFERS TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-599100-920	BELLACK-TRANSFERS TO G/F	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TRUST FUND EXPENDITURES</b>	94.06	1,500.00	-93.73%	611.63	549.77	21,594.06	-97.45%	23,200.00	7.44%
<b>TRUST FUND REVENUES OVER EXPENDITURES</b>		7,986.49	5.00	159629.80%	1,577.66	1,690.72	-	-100.00%	-	-100.00%
Beautification Committee budget request										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>HISTORIC LAND PRESERVATION (Investments and other entered at year-end, no budget)</b>										
	<b>REVENUES</b>									
810-484810-000	HLPC; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
810-484811-000	HLPC; CALENDAR SALES	711.00	-	100.00%	-	800.00	-	0.00%	-	0.00%
810-484812-000	HLPC; TOUR BOOK SALES	64.00	-	0.00%	-	70.00	-	0.00%	-	0.00%
810-484830-000	HLPC; INTEREST INCOME	2,274.24	-	100.00%	-	1,500.00	-	0.00%	-	0.00%
810-484840-000	HLPC; DONATIONS - OTHER	130.00	-	100.00%	-	10,000.00	-	0.00%	-	0.00%
810-484850-000	HLPC; DONATIONS - PAVILION	5,599.69	-	100.00%	-	-	-	0.00%	-	0.00%
810-484860-000	HLPC; DONATIONS - RESTHAVEN	7,820.00	-	100.00%	-	-	-	0.00%	-	0.00%
810-484890-000	HLPC; CONTRIBUTION FROM GENERAL FUND	-	-	0.00%	-	1,500.00	-	0.00%	1,500.00	100.00%
	<b>TOTAL HLPC REVENUES</b>	16,598.93	-	100.00%	-	13,870.00	-	0.00%	1,500.00	0.00%
	<b>EXPENDITURES</b>									
810-511800-310	HLPC; OPERATING SUPPLIES/EXPEN	307.50	-	100.00%	-	1,500.00	-	0.00%	-	0.00%
810-511800-313	HLPC; PRINTING/PUBLISHING	2,019.46	-	0.00%	-	2,000.00	-	0.00%	-	0.00%
810-511800-318	HLPC; ADVERTISING	-	-	0.00%	-	120.00	-	0.00%	-	0.00%
810-511800-400	HLPC; PROJECT PAVILION	14,474.96	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-450	HLPC; PROJECT - RESTHAVEN	-	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-500	HLPC; OTHER EXPENSES/PROJECTS	3,540.52	-	0.00%	-	1,500.00	-	0.00%	-	0.00%
810-511800-511	HLPC; INSURANCE PREMIUMS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL HLPC EXPENDITURES</b>	20,342.44	-	100.00%	-	5,120.00	-	0.00%	-	0.00%
	<b>HLPC REVENUES OVER EXPENDITURES</b>	(3,743.51)	-	100.00%	-	8,750.00	-	0.00%	1,500.00	0.00%
No budget entry, actual entered at year-end for financial reporting only										



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>HILLSIDE CEMETERY ASSOCIATION (Investments and other entered at year-end, no budget)</b>										
	<b>REVENUES</b>									
820-474750-000	CEM ASSN; MISC. INCOME/CHAPEL	150.00	-	0.00%	-	-	-	0.00%	-	0.00%
820-484830-000	CEM ASSN; INTEREST EARNED	153.89	-	100.00%	-	1,500.00	1,200.00	0.00%	-	0.00%
820-484840-000	CEM ASSN; DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CEMETERY ASSOC. REVENUES</b>	303.89	-	100.00%	-	1,500.00	1,200.00	0.00%	-	0.00%
	<b>EXPENDITURES</b>									
820-511800-310	CEM ASSN; OPERATING SUPP/EXPEN	-	-	0.00%	-	-	-	0.00%	-	0.00%
820-581200-600	CEM ASSN; TSF TO CEMETERY FD	(75.00)	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CEMETERY ASSOC. EXPENDITURES</b>	(75.00)	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>CEMETERY ASSOC. REVENUES OVER EXPENDITURES</b>	378.89	-	100.00%	-	1,500.00	1,200.00	0.00%	-	0.00%
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CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #6.

2025 - Initial Draft w/YTD actual as of 9/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>LIBRARY FOUNDATION FUNDS (Investments and other entered at year-end, no budget)</b>										
	<b>REVENUES</b>									
830-484810-000	LIBRARY; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
830-484830-000	LIBRARY; INTEREST INCOME	8,691.80	-	100.00%	612.49	816.65	-	100.00%	-	0.00%
830-484860-000	LIBRARY; DONATIONS/CONTRIBUTIO	795.00	-	100.00%	-	-	-	0.00%	-	0.00%
830-484920-000	LIBRARY; DIVIDENDS/INTER PAID	-	-	0.00%	-	-	-	0.00%	-	0.00%
830-484950-000	LIBRARY; MARKET GAINS	40,105.00	-	0.00%	-	77,226.00	-	0.00%	-	0.00%
	<b>TOTAL LIBRARY FOUNDATION REVENUES</b>	49,591.80	-	100.00%	612.49	78,042.65	-	0.00%	-	0.00%
	<b>EXPENDITURES</b>									
830-511800-310	LIBRARY; OPERATING EXPENSES	411.00	-	100.00%	-	1,500.00	-	0.00%	-	0.00%
830-511800-450	LIBRARY; ADMIN FEES	4,366.00	-	100.00%	-	4,500.00	-	0.00%	-	0.00%
830-511800-900	LIBRARY; MARKET LOSS/ADJUSTMT	-	-	100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LIBRARY FOUNDATION EXPENDITURES</b>	4,777.00	-	100.00%	-	6,000.00	-	0.00%	-	0.00%
	<b>LIBRARY FOUNDATION REVENUES OVER EXPENDITURES</b>	44,814.80	-	100.00%	612.49	72,042.65	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only										



CITY OF COLUMBUS  
2025 BUDGET WORKSHEET  
GARBAGE-RECYCLING FUND - 230

Item #7.

SOLID WASTE FUND - ANALYSIS OF GARBAGE/RECYCLING FEE ASSESSMENT:							
<b>Garbage/Recycling Billable Customers</b>		Garbage	Recycling				
	2023	1911	1910	Columbia County billing as of September 2023			
	2024	1941	1941	Actual Customer Count			
	2025	1946	1946	prior year plus 5 additional customers			
	2026	1951	1951	prior year plus 5 additional customers			
	2027	1956	1956	prior year plus 5 additional customers			
	2028	1961	1961	prior year plus 5 additional customers			
<b>Garbage Recycling Base Charge</b>		Garbage	Recycling	Total			
Base rate per cart - LRS Contract	2024	11.74	3.21	348,215.40			
	2025	12.09	3.31	359,620.80			
	2026	12.45	3.41	371,314.32			
	2027	12.83	3.51	383,532.48			
	2028	13.21	3.61	395,808.24			
<b>Cart Purchase - Columbia County</b>	Date	Payment	interest	balance			
5 year amortization at 4.5%	12/31/2023			59,000.00			
	12/31/2024	13,439.71	2,655.00	48,215.29			
	12/31/2025	13,439.71	2,169.69	36,945.27			
	12/31/2026	13,439.71	1,662.54	25,168.10			
	12/31/2027	13,439.70	1,132.56	12,860.96			
	12/31/2028	13,439.70	578.74	0.00			
<b>Cart Replacement</b>		Cost Recovery					
Replacement rate per cart - LRS Contract	2024	0.00		possibly charge			
\$75.00 per cart over 5 per month	2025	0.00		directly to			
No add on for 2023 billing rate	2026	0.00		household			
Analyze again for 2024	2027	0.00		for new carts			
	2028	0.00		only			
<b>Total Annual Cost Recovery</b>	Base Charge	Cart Purchase	Total	Other Costs	Negative FB	Other Revenues	Recovery
2024	348,215.40	13,439.71	361,655.11	27,486.12	1,224.31	(4,330.46)	386,035.09
2025	359,620.80	13,439.71	373,060.51	30,673.61	1,500.00	(4,550.00)	400,684.12
2026	371,314.32	13,439.71	384,754.03	31,593.81	1,000.00	(4,618.25)	412,729.59
2027	383,532.48	13,439.70	396,972.18	32,541.63	500.00	(4,687.52)	425,326.29
2028	395,808.24	13,439.70	409,247.94	33,517.88	-	(4,757.84)	438,007.98
<b>Total Annual Customer Charge</b>	Year	Costs	Customers	Budget Rate	Rounded	Prior Year	Increase
	2024	386,035.09	1941	199.00	199.00	194.00	2.58%
	2025	400,684.12	1946	205.90	206.00	199.00	3.52%
	2026	412,729.59	1951	211.55	212.00	206.00	2.91%
	2027	425,326.29	1956	217.45	217.00	212.00	2.36%
	2028	438,007.98	1961	223.36	223.00	217.00	2.76%
<b>Total Monthly Customer Charge</b>	Year	Garbage	Recycling	Base Charge	Customer Bill	Difference	% Above Base
Columbia County	2023	10.58	4.07	14.65	16.17	1.52	10.35%
LRS	2024	11.74	3.21	14.95	16.58	1.63	10.90%
LRS	2025	12.09	3.31	15.40	17.17	1.77	11.49%
LRS	2026	12.45	3.41	15.86	17.67	1.81	11.41%
LRS	2027	12.83	3.51	16.34	18.08	1.74	10.65%
LRS	2028	13.21	3.61	16.82	18.58	1.76	10.46%