

CITY OF COLUMBUS
2025 BUDGET NOTES
FOR CITY COUNCIL

	Dollar Impact	Page #'s
BUDGET NOTES (subsequent to Council Mtg 10/15/24):		
Account 100-511100-111 CITY COUNCIL; SALARY		
2023 to 2024 increase is due to 2023 salaries partially charged to Utilities.		
2024 to 2025 salary increase implemented for the 2024 budget (\$250 to \$350) were increased according to re-election, therefore not all increases occurred on 1/1/24. 2025 budget includes full amount of increase for all council members.	\$ -	4
Account 100-511300-111 MAYOR; SALARY		
2023 to 2024 increase is due to 2023 salaries partially charged to Utilities.	\$ -	4
Account 100-522200-195 FIRE; CUSTODIAL SERVICES		
This account is for custodian payroll only. There was approximately \$1,500 in invoices coded to the custodial account that should have been coded to building maintenance and repair. These costs have been moved to the appropriate account.	\$ -	9
Account 100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE		
Since the costs identified in the fire dept. custodial account were not accounted for during budget preparation, the budget for the building maintenance and repair account was increased by \$1,500. Accordingly, the Levy attributable to the General Fund was also increased by \$1,500 to balance the General Fund budget to a net zero.	\$ 1,500.00	10
Page 26, Account 235-577800-550 CEMETERY; CONTRACTED LABOR		
The bids recently received for the 2025 mowing contract are higher than anticipated. The budget was increased by an additional \$16,100. Accordingly, the Tax Subsidy to the Cemetery Fund was also increase by this amount plus \$5.15 to balance the Cemetery Fund budget to a net zero.	\$ 16,105.15	10

Total impact of changes on Municipal Levy \$ 17,605.15

TAX LEVY	2024 Budget	2025 Budget	\$ Inc(Dec)	% Inc(Dec)
Fd # Fund Name				
100 GENERAL FUND	\$ 2,316,234	\$ 2,499,833	\$ 183,599	7.93%
210 LIBRARY	\$ 295,000	\$ 300,000	\$ 5,000	1.69%
215 COLUMBUS AREA AQUATIC CENTER	\$ 100,250	\$ 125,000	\$ 24,750	24.69%
235 CEMETERY	\$ 56,306	\$ 82,255	\$ 25,949	46.09%
300 DEBT SERVICE	\$ 927,279	\$ 1,056,811	\$ 129,532	13.97%
415 CAPITAL PROJECTS	\$ 35,956	\$ -	\$ (35,956)	-100.00%
650 STORM WATER	\$ 45,572	\$ 72,761	\$ 27,189	59.66%
TOTAL CITY GENERAL TAX LEVY	\$ 3,776,597	\$ 4,136,660	\$ 360,063	9.53%

TRANSFERS OUT FROM GENERAL FUND

205 COMMUNITY DEVELOPMENT AUTHORITY	\$ 40,000	\$ 41,400	\$ 1,400	3.50%
810 CHLPC	\$ 1,500	\$ 1,500	\$ -	0.00%
800 FUNDS HELD IN TRUST - MAE WARD	\$ 1,500	\$ 1,500	\$ -	0.00%
TOTAL GENERAL FUND TXFRS OF TAX SUPPORT	\$ 43,000	\$ 44,400	\$ 1,400	3.26%

NET LEVY FOR USE IN GENERAL FUND

	\$ 2,273,234	\$ 2,458,433	\$ 185,199	8.15%
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TIF INCREMENT TAXES (estimated)	2024 Actual	2025 Budget (B)	\$ Inc(Dec)	% Inc(Dec)
412 TIF INCREMENTAL FINANCE DISTRICT 4	\$ 393,094	\$ 353,526	\$ (39,568)	-10.07%
413 TIF INCREMENTAL FINANCE DISTRICT 5	\$ 20,313	\$ 27,147	\$ 6,834	33.65%
414 TIF INCREMENTAL FINANCE DISTRICT 6	\$ 60,686	\$ 22,118	\$ (38,568)	-63.55%
TOTAL TIF INCREMENT TAXES	\$ 474,092	\$ 402,791	\$ (71,302)	-15.04%

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MILL RATE COMPARISON - by tax bill year	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024	change:
TOTAL ASSESSED PROPERTY VALUE	469,370,500	470,474,200	474,161,100	644,298,391	36.95%
Mill Rate: City General Levy	0.00729384	0.00775254	0.00796480	0.00642041	-17.18%
City Tax Rate per \$1000 Assessment	\$7.29	\$7.75	\$7.96	\$6.42	-\$1.33
Mill Rate: City Levy with TID's Included	0.00735719	0.00804784	0.00833458	0.00665237	-17.34%
Full City Tax Rate per \$1000 Assessment	\$7.36	\$8.05	\$8.33	\$6.65	-\$1.40
Mill Rate: Total Levy all jurisdictions	0.02382256	0.02322155	0.02372683	0.01792896	-22.79%
Total Tax Rate per \$1000 Assessment	\$23.82	\$23.22	\$23.73	\$17.93	-\$5.29
Average Credit per \$1000 Assessment	\$1.65	\$1.58	\$2.08	\$1.53	-\$0.05
Net Assessed Value Rate - Tax Bills	0.02217689	0.02163966	0.02164564	0.01639734	-24.23%
Net Assessed Value Rate per \$1000	\$22.18	\$21.64	\$21.65	\$16.40	-\$5.24

NOTES:

CITY calculated Mill Rate is based on an estimated manufacturing property assessed value of \$38,422,691

TID Tax Levies and Total Tax Levy/Mill Rate includes estimate for all taxing jurisdictions at 1.5% above prior year.

DEBT	2021 TAX 2022 BUDGET	2022 TAX 2023 BUDGET	2023 TAX 2024 BUDGET	2024 TAX 2025 BUDGET
Debt included in levy limit (annual P&I)	\$ 35,233	\$ 137,227	\$ 220,050	\$ 539,950
Debt included in levy allocation (annual P&I)	\$ 803,931	\$ 875,000	\$ 927,279	\$ 1,056,811
Total City General Obligation Debt	\$ 9,083,175	\$ 9,196,361	\$ 12,383,649	\$ 11,137,291
Max allowable debt per State	\$ 25,194,875	\$ 27,796,395	\$ 31,817,960	\$ 32,326,315
City's debt percent of maximum	36%	33%	39%	34%
Max allowable debt per City Policy (65% of State)	\$ 16,376,669	\$ 18,067,657	\$ 20,681,674	\$ 21,012,105
City's debt percent of maximum	55%	51%	60%	53%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
TABLE OF CONTENTS

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

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
GENERAL FUND										
	REVENUES									
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%	2,499,833.00	7.93%
100-414120-000	TAXES; TRAILER PARK TAXES	4,549.96	5,000.00	-9.00%	2,808.95	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	-	0.00%	-	704.94	500.00	40.99%	500.00	0.00%
100-414130-000	TAXES; OTHER TAX COLLECTED	-	-	100.00%	-	-	-	0.00%	-	0.00%
100-414140-000	TAXES; IN LIEU OF TAX /UTILITY	425,030.97	511,000.00	-16.82%	354,192.49	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%	136.95	250.00	850.00	-70.59%	600.00	-29.41%
	TOTAL TAXES	2,622,753.07	2,735,400.00	-4.12%	2,678,172.39	2,751,219.93	2,797,339.00	-1.65%	2,980,688.00	6.55%
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%	59,945.93	59,945.93	51,198.24	17.09%	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%	334,104.30	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	25,710.64	21,400.00	20.14%	24,088.62	12.56%
100-424240-000	STATE AID- ELECTION	559.12	-	100.00%	-	-	-	0.00%	-	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%	-	1,200.00	1,200.00	0.00%	1,200.00	0.00%
100-424285-000	FEDERAL AID - LAW ENFORCEMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL GOVERNMENT AID PAYMENTS	1,873,381.61	1,098,563.00	70.53%	632,306.76	1,262,523.94	1,254,260.73	0.66%	1,327,361.61	5.83%
100-434310-000	LIQUOR LICENSES	10,630.00	11,500.00	-7.57%	11,265.00	11,265.00	11,500.00	-2.04%	10,500.00	-8.70%
100-434320-000	OPERATOR LICENSES	5,020.00	7,000.00	-28.29%	4,015.00	4,105.00	7,000.00	-41.36%	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	5,314.61	5,900.00	-9.92%	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%	55,541.11	65,000.00	65,000.00	0.00%	65,000.00	0.00%
100-434420-000	REZONING, VARIANCES, OTHER APP	4,100.00	3,750.00	9.33%	3,715.00	4,100.00	3,000.00	36.67%	7,000.00	133.33%
100-434500-000	PWKS; PERMIT FEES	3,140.00	5,000.00	-37.20%	4,140.00	4,200.00	3,000.00	40.00%	3,300.00	10.00%
	TOTAL LICENSES & PERMITS	76,723.22	96,850.00	-20.78%	86,814.72	96,808.61	97,300.00	-0.51%	96,500.00	
100-444410-000	COURT PENALTIES	33,059.86	55,000.00	-39.89%	5,340.47	8,500.00	10,000.00	-15.00%	8,500.00	-15.00%
100-444420-000	FINES; PARKING - MOVED TO PD	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%	-	0.00%

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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)
	TOTAL MUNICIPAL FINES/FORFEITURES	40,805.86	61,150.00	-33.27%	5,340.47	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%	2,610.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-454520-000	ADMINISTRATIVE CHARGES	525.37	2,000.00	-73.73%	1,608.38	1,800.00	200.00	800.00%	200.00	0.00%
100-454530-000	PUBLICATION FEES	450.00	500.00	-10.00%	175.00	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	-	100.00%	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%	7,665.00	10,500.00	-	100.00%	10,500.00	100.00%
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	100.00%
100-454580-000	POLICE DEPT; MISC FEES/CHGS	756.55	750.00	0.87%	813.08	900.00	500.00	80.00%	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%	72,768.34	72,768.34	-	100.00%	-	0.00%
100-454588-000	FIRE; RURAL GROUP; EXPENSES	45,031.91	10,000.00	350.32%	9,015.98	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%	11,270.00	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%	6,488.67	6,488.67	2,000.00	224.43%	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%
	TOTAL PUBLIC CHARGES FOR SERVICES	166,805.04	71,550.00	133.13%	120,321.41	193,455.70	95,347.39	102.90%	123,597.39	29.63%
100-474720-000	C CENTER; MISC REVENUES	3,696.51	5,000.00	-26.07%	2,953.87	3,500.00	5,000.00	-30.00%	5,000.00	0.00%
100-474721-000	C CENTER; PROGRAM REV	2,538.00	2,000.00	26.90%	1,694.00	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%	634.00	950.00	1,000.00	-5.00%	1,000.00	0.00%
100-474723-000	C CENTER; BINGO PROGRAM	-	-	0.00%	-	-	500.00	-100.00%	500.00	0.00%
100-474725-000	C CENTER; NUTRITION PRGM	2,080.00	1,020.00	103.92%	2,080.00	2,080.00	2,040.00	1.96%	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%	10,503.13	10,503.13	8,200.00	28.09%	10,000.00	21.95%
100-474741-000	RECREATION; ADULT ENRICHMENT	158.66	-	0.00%	3,417.70	3,417.70	500.00	583.54%	3,000.00	500.00%
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	-	0.00%	1,146.23	1,200.00	-	100.00%	2,000.00	100.00%
100-474744-000	RECREATION; YOUTH TENNIS	345.00	1,300.00	-73.46%	1,120.17	1,120.17	1,300.00	-13.83%	1,300.00	0.00%
100-474745-000	RECREATION; YOUTH SOCCER	7,465.43	6,000.00	24.42%	5,312.48	5,312.48	6,000.00	-11.46%	6,000.00	0.00%
100-474746-000	RECREATION; YOUTH CROSS CNTRY	-	-	0.00%	-	-	-	0.00%	-	0.00%

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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)
100-474747-000	RECREATION; YOUTH GOLF	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474748-000	RECREATION; YOUTH CHEERLEADING	-	-	0.00%	-	-	500.00	-100.00%	500.00	0.00%
100-474749-000	RECREATION; YOUTH VOLLEYBALL	3,983.03	1,600.00	148.94%	3,101.43	3,101.43	1,600.00	93.84%	3,000.00	87.50%
100-474750-000	RECREATION; BASKETBALL BOYS	461.34	1,000.00	-53.87%	625.05	625.05	1,000.00	-37.50%	1,100.00	10.00%
100-474751-000	RECREATION; BASKETBALL GIRLS	4,490.59	2,500.00	79.62%	5,020.43	5,020.43	2,500.00	100.82%	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%	370.79	370.79	1,200.00	-69.10%	800.00	-33.33%
100-474770-000	PARKS; BUILDING/SHELTER RENT	3,875.89	3,500.00	10.74%	3,869.73	4,000.00	3,500.00	14.29%	4,000.00	14.29%
100-474771-000	PARKS; PAVILION RENTAL	65,090.45	37,500.00	73.57%	49,514.89	52,000.00	60,000.00	-13.33%	70,000.00	16.67%
100-474900-000	RECREATION; YTH PROG CONTRACT	5,980.00	-	100.00%	2,210.00	6,830.00	6,000.00	13.83%	9,500.00	58.33%
100-474990-000	RECREATION; DONATIONS	3,425.00	500.00	585.00%	3,030.00	3,500.00	5,000.00	-30.00%	5,000.00	0.00%
	TOTAL PROGRAM REVENUES	114,992.99	75,620.00	52.07%	100,518.42	109,945.70	109,340.00	0.55%	133,240.00	21.86%
100-484810-000	MISCELLANEOUS REVENUE	7,603.02	4,000.00	90.08%	218.26	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%	-	-	-	0.00%	-	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%	49,432.69	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	434.02%	-	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%	-	-	-	100.00%	3,000.00	100.00%
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%	89.99	89.99	1,500.00	-94.00%	-	-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%
	TOTAL MISCELLANEOUS REVENUE	510,796.11	63,520.00	704.15%	74,759.58	88,508.63	79,101.00	11.89%	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	-	100.00%	-	-	-	0.00%	37,500.00	100.00%
100-494965-000	TRSF FROM TOURISM/CABLE - MEDI	48,264.40	47,146.00	2.37%	30,857.95	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

2025 - Initial Draft w/YTD actual as of 10/15/24		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%
	TOTAL TRANSFERS IN	82,668.40	286,146.00	-71.11%	30,857.95	913,128.00	926,158.10	-1.41%	620,507.84	-33.00%
	TOTAL GENERAL FUND REVENUES	5,488,926.30	4,488,799.00	22.28%	3,729,091.70	5,424,090.51	5,376,346.22	0.89%	5,370,829.84	-0.10%
	EXPENDITURES									
100-511100-111	CITY COUNCIL - SALARY	11,124.00	11,520.00	-3.44%	21,000.00	24,400.00	24,400.00	0.00%	25,200.00	3.28%
100-511100-151	CITY COUNCIL - SOCIAL SECURITY	851.14	881.00	-3.39%	1,606.80	1,928.16	1,866.60	3.30%	1,927.80	3.28%
100-511100-332	CITY COUNCIL - MILEAGE & EXP	4,547.21	4,500.00	1.05%	3,089.16	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL CITY COUNCIL	16,522.35	16,901.00	-2.24%	25,695.96	30,328.16	30,266.60	0.20%	31,127.80	2.85%
100-511200-251	COURT; SOFTWARE/LICENSING	-	-	0.00%	2,754.56	2,754.56	1,942.00	41.84%	2,650.00	36.46%
100-511200-311	COURT; POSTAGE	-	-	0.00%	10.37	10.37	240.00	-95.68%	10.00	-95.83%
100-511200-312	COURT; OPERATING SUPPL/EXPENSE	-	-	0.00%	402.35	526.15	-	100.00%	475.00	100.00%
	TOTAL MUNICIPAL COURT COLLECTIONS	-	-	0.00%	3,167.28	3,291.08	2,182.00	0.00%	3,135.00	100.00%
100-511210-310	HLPC; WEB MEDIA	-	-	0.00%	349.00	349.00	-	100.00%	-	0.00%
100-511210-311	HLPC; POSTAGE	-	-	0.00%	-	-	3,000.00	-100.00%	-	-100.00%
100-511210-312	HLPC; SUPPLIES	500.63	500.00	0.13%	2.61	25.00	500.00	-95.00%	-	-100.00%
100-511210-313	HLPC; PRINTING/PUBLISH	-	-	0.00%	-	250.00	500.00	-50.00%	-	-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	1,424.13	500.00	184.83%	-	-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%
	TOTAL HISTORIC PRESERVATION	2,659.56	5,500.00	-51.64%	4,775.74	6,548.13	9,000.00	-27.24%	-	-100.00%
Request submitted by HLPC for General Fund support										
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%	17,140.16	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	-100.00%	-	-	-	0.00%	-	0.00%
	TOTAL CONTINGENCY FUND	53,346.14	72,891.00	-26.81%	17,140.16	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%	1,715.86	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%
	TOTAL LEGISLATIVE SUPPORT	9,402.57	14,000.00	-32.84%	4,097.49	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%	8,500.00	10,200.00	10,200.00	0.00%	10,200.00	0.00%
100-511300-151	MAYOR; SOCIAL SECURITY	349.84	750.00	-53.35%	650.30	780.30	780.30	0.00%	780.30	0.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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%	1,297.58	1,750.00	1,750.00	0.00%	1,750.00	0.00%
	TOTAL MAYOR	6,268.66	7,204.00	-12.98%	10,447.88	12,730.30	12,730.30	0.00%	12,730.30	0.00%
100-511350-111	ADMINISTRATOR; SALARY	43,181.47	20,566.00	109.97%	23,838.24	31,832.53	24,888.00	27.90%	25,750.03	3.46%
100-511350-121	ASSISTANT ADMINISTRATOR	818.35	9,315.00	-91.21%	-	-	-	0.00%	-	0.00%
100-511350-123	ADMINISTRATOR; ADMIN ASSISTANT	27,453.79	24,830.00	10.57%	26,920.97	29,981.95	26,071.63	15.00%	30,881.41	18.45%
100-511350-151	ADMINISTRATOR; SOCIAL SECURITY	4,458.78	4,185.00	6.54%	2,348.40	4,206.12	3,898.41	7.89%	4,332.30	11.13%
100-511350-152	ADMINISTRATOR; RETIREMENT	3,913.92	3,720.00	5.21%	2,018.89	3,821.24	3,516.21	8.68%	3,935.88	11.94%
100-511350-154	ADMINISTRATOR; HEALTH & DENTAL	8,739.71	16,757.00	-47.84%	(5,889.91)	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%	116.40	163.00	157.82	3.28%	157.82	0.00%
100-511350-156	ADMINISTRATOR; LT DISABILITY	137.04	159.00	-13.81%	13.55	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%	828.47	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%	963.60	2,750.00	2,750.00	0.00%	2,750.00	0.00%
100-511350-349	EMPLOYEE ENGAGEMENT	2,498.37	2,500.00	-0.07%	1,310.55	2,500.00	5,200.00	-51.92%	10,000.00	92.31%
	TOTAL ADMINISTRATOR/STAFF	94,319.28	88,495.00	6.58%	53,792.17	88,483.81	82,178.35	7.67%	92,365.17	12.40%
100-511400-111	CLERK; SALARY	33,091.94	28,895.00	14.52%	83,350.58	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%	6,666.52	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%	5,057.56	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%	33,288.32	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%	401.16	698.68	670.03	4.28%	331.34	-50.55%
100-511400-156	CLERK; LT DISABILITY	39.49	180.00	-78.06%	218.10	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%	397.11	450.00	800.00	-43.75%	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%
	TOTAL CLERK/STAFF	70,318.09	83,819.00	-16.11%	140,641.75	183,255.43	190,950.60	-4.03%	110,204.91	-42.29%
100-511420-111	ELECTIONS; SALARY & WAGES	3,547.50	12,152.00	-70.81%	2,354.63	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%	3,572.63	3,572.63	3,000.00	19.09%	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%
	TOTAL ELECTIONS	6,953.38	17,152.00	-59.46%	6,916.35	8,970.13	21,426.40	-58.14%	10,892.80	-49.16%
100-511421-111	PLANNER; SALARY	32,022.78	58,995.00	-45.72%	8,484.17	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	-48.24%	566.67	898.23	918.00	-2.15%	1,004.64	9.44%
100-511421-152	PLANNER; RETIREMENT	2,085.05	4,012.00	-48.03%	585.45	894.04	828.00	7.98%	912.71	10.23%
100-511421-154	PLANNER; HEALTH & DENTAL	9,557.98	22,998.00	-58.44%	(7,617.38)	4,186.61	4,186.61	0.00%	1,654.12	-60.49%
100-511421-155	PLANNER; LIFE INSURANCE	28.30	66.00	-57.12%	196.43	245.35	10.13	2322.05%	10.13	0.01%
100-511421-156	PLANNER; LT DISABILITY	86.70	207.00	-58.12%	71.94	85.46	18.38	364.95%	45.96	150.08%
100-511421-191	PLANNER; TRAINING	660.00	1,000.00	-34.00%	-	750.00	1,500.00	-50.00%	1,500.00	0.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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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100-511421-195	PLANNER; MILEAGE & LODGING	874.56	500.00	74.91%	-	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%	-	0.00%
100-511421-310	PLANNER; OPERATING EXP	341.93	500.00	-31.61%	1,036.71	1,050.00	1,000.00	5.00%	1,000.00	0.00%
100-511421-311	PLANNER; HISTORIC PRESERV. OP EXP	-	-	0.00%	-	-	-	0.00%	7,850.00	100.00%
100-511421-332	PLANNER; MEMBERSHIP DUES	455.72	500.00	-8.86%	430.00	700.00	750.00	-6.67%	750.00	0.00%
	TOTAL PLANNER	48,449.11	93,291.00	0.00%	3,753.99	22,266.22	22,211.12	0.25%	103,860.08	367.60%
100-511450-111	MEDIA/COM.DEV; SALARY/WAGES	48,531.37	48,562.00	-0.06%	41,767.13	48,562.00	50,990.33	-4.76%	58,656.00	15.03%
100-511450-151	MEDIA/COM.DEV; SOC SEC/MEDICA	3,420.87	3,715.00	-7.92%	3,014.89	3,715.00	3,900.76	-4.76%	4,487.18	15.03%
100-511450-152	MEDIA/COM.DEV; RETIREMENT	3,297.99	3,302.00	-0.12%	2,946.40	3,302.00	3,518.33	-6.15%	4,076.59	15.87%
100-511450-154	MEDIA/COM.DEV; HEALTH,DENT,VIS	7,848.88	7,849.00	0.00%	7,655.60	7,849.00	8,936.52	-12.17%	9,682.69	8.35%
100-511450-155	MEDIA/COM.DEV; LIFE INSURANCE	46.50	48.00	-3.13%	39.50	48.00	47.38	1.31%	49.39	4.25%
100-511450-156	MEDIA/COM.DEV; LT DISABILITY	174.72	170.00	2.78%	145.60	169.97	169.97	0.00%	205.30	20.78%
100-511450-191	MEDIA/COM.DEV; TRAIN//MIL/DUES	-	250.00	-100.00%	325.00	325.00	250.00	30.00%	250.00	0.00%
100-511450-310	MEDIA/COM.DEV; MEDIA/WEB MISC	3,482.84	1,100.00	216.62%	1,141.32	1,200.00	1,100.00	9.09%	1,100.00	0.00%
	TOTAL MEDIA COORDINATOR	66,803.17	64,996.00	2.78%	57,035.44	65,170.97	68,913.29	-5.43%	78,507.15	13.92%
100-511540-211	ASSESSOR; CONTRACT SERVICES	19,036.76	16,500.00	15.37%	36,796.70	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%
	TOTAL PROPERTY ASSESSMENT SVCS	22,185.33	19,950.00	11.20%	39,822.96	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%	13,797.61	16,557.13	22,821.72	-27.45%	23,506.39	3.00%
100-511560-123	TREASURER; DEPUTY TREAS-SALARY	21,790.80	20,733.00	5.10%	19,037.41	22,844.89	21,769.77	4.94%	27,199.91	24.94%
100-511560-151	TREASURER; SOCIAL SECURITY	2,664.71	3,400.00	-21.63%	6,626.14	7,951.37	3,411.25	133.09%	3,879.03	13.71%
100-511560-152	TREASURER; RETIREMENT	2,673.07	3,023.00	-11.58%	2,683.71	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%	13,559.05	14,386.33	14,386.33	0.00%	15,623.91	8.60%
100-511560-155	TREASURER; LIFE INSURANCE	258.22	171.00	51.01%	155.70	186.86	186.86	0.00%	186.86	0.00%
100-511560-156	TREASURER; LT DISABILITY	108.37	156.00	-30.53%	119.59	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%	1,935.80	2,100.00	1,400.00	50.00%	2,000.00	42.86%
100-511560-195	TREASURER; MILEAGE & LODGING	447.14	750.00	-40.38%	519.51	700.00	750.00	-6.67%	750.00	0.00%
100-511560-310	TREASURER; OPERATING EXP	241.17	750.00	-67.84%	381.65	450.00	750.00	-40.00%	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%
	TOTAL TREASURER/STAFF	52,779.93	69,621.00	-24.19%	58,976.17	68,562.03	68,821.38	-0.38%	77,757.67	12.98%
100-511570-210	PFL SVCS; OTHER	-	-	0.00%	-	-	17,500.00	-100.00%	-	-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	33,500.00	30,000.00	11.67%	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%	47,929.51	63,900.00	67,500.00	-5.33%	67,500.00	0.00%
	TOTAL LEGAL/PROFESSIONAL SERVICES	103,988.00	118,000.00	-11.87%	87,543.51	107,200.00	115,000.00	-6.78%	109,500.00	-4.78%
100-511800-113	CITY HALL; CUSTODIAL-use -195	-	-	0.00%	-	-	-	0.00%	-	0.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
100-511800-151	CITY HALL; SOCIAL SECURITY	304.50	618.00	-50.73%	305.44	381.67	389.08	-1.91%	400.75	3.00%
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%	3,929.56	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%	9,190.84	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%	2,193.09	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%	3,534.13	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%	538.89	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%	2,800.00	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%	10,171.87	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%	20,095.67	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%	51,562.86	75,000.00	75,000.00	0.00%	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%	1,653.26	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%	10,095.03	12,000.00	12,000.00	0.00%	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%	6,277.65	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%
	TOTAL CITY HALL OPERATING EXPENSES	105,268.39	148,241.00	-28.99%	127,497.50	191,220.78	201,175.07	-4.95%	189,539.32	-5.78%
100-511910-348	TAX APPEALS; REFUNDED TAXES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL REFUNDED/RESCINDED TAXES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511940-511	INSURANCE; PROP/LIABILITY/AUTO	108,834.57	109,000.00	-0.15%	116,493.00	116,493.00	115,000.00	1.30%	118,500.00	3.04%
100-511960-511	INSURANCE; CLAIM DEDUCTIBLES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL INSURANCE PREMIUMS/DEDUCT	108,834.57	109,000.00	-0.15%	116,493.00	116,493.00	115,000.00	1.30%	118,500.00	3.04%
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%
	TOTAL PERSONNEL UNEMPLOYMENT	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%	41,622.38	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%
	TOTAL INSPECTION SERVICES	37,312.92	54,200.00	-31.16%	43,872.38	54,250.00	56,650.00	-4.24%	56,650.00	0.00%
100-519800-349	MISCELLANEOUS EXPENSES	179.00	-	100.00%	860.00	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%
	TOTAL PAYMENTS TO OTHERS	164,422.00	195,000.00	-15.68%	860.00	860.00	-	100.00%	-	0.00%
100-522100-111	PD; POLICE CHIEF - SALARY	89,198.75	87,814.00	1.58%	75,645.96	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	-	100.00%	3,304.94	100.00%
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%	127,544.52	153,560.08	160,745.75	-4.47%	169,205.50	5.26%
100-522100-124	PD; POLICE CAPTAIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-151	PD; SOCIAL SECURITY	16,943.25	17,936.00	-5.53%	14,734.56	17,847.77	19,765.37	-9.70%	20,972.59	6.11%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
100-522100-152	PD; RETIREMENT	39,337.53	30,947.00	27.11%	37,072.42	44,868.68	36,722.18	22.18%	40,724.60	10.90%
100-522100-154	PD; HEALTH/DENTAL/VISION INS	72,854.86	75,517.00	-3.53%	72,757.40	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%	247.00	296.00	296.50	-0.17%	296.50	0.00%
100-522100-156	PD; LT DISABILITY	792.84	821.00	-3.43%	660.70	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%	1,491.55	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%	11,195.57	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%	5,260.89	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%	625.57	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%	6,992.55	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%	1,797.20	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%	5,120.60	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%	1,238.50	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%	7,914.37	7,914.37	5,000.00	58.29%	5,000.00	0.00%
100-522100-940	PD; HIRING PROCESS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL POLICE ADMINISTRATION	427,225.93	420,195.00	1.67%	375,106.96	499,666.75	500,542.52	-0.17%	522,955.88	4.48%
100-522120-111	PD; PATROL SALARY	292,516.43	345,187.00	-15.26%	241,575.31	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%	14,496.51	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%	21,372.89	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%	55,155.63	66,186.75	69,350.68	-4.56%	73,047.24	5.33%
100-522120-151	PD; PATROL SOCIAL SECURITY	27,551.03	31,392.00	-12.24%	24,930.09	12,916.11	36,058.55	-64.18%	36,297.67	0.66%
100-522120-152	PD; PATROL RETIREMENT	50,292.41	54,167.00	-7.15%	43,101.86	51,722.23	65,765.08	-21.35%	69,153.00	5.15%
100-522120-154	PD; PATROL HEALTH/DENTAL/VISIO	70,679.09	106,095.00	-33.38%	80,027.59	96,033.10	128,063.48	-25.01%	143,012.16	11.67%
100-522120-155	PD; PATROL LIFE INSURANCE	45.88	78.00	-41.18%	66.58	56.00	218.89	-74.42%	218.89	0.00%
100-522120-156	PD; PATROL LT DISABILITY	906.54	1,436.00	-36.87%	840.47	1,008.00	1,465.48	-31.22%	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%	9,055.04	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%	531.75	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%	1,775.51	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%	14,804.32	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%	2,569.70	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%	1,902.39	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%	192.97	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%	3,720.68	4,500.00	4,500.00	0.00%	5,000.00	11.11%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
100-522120-854	PD; PATROL MOTORCYCLE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522120-935	PD; FDS FROM OTHERS FOR PROGRM	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL POLICE PATROL/FIELD SVCS	722,803.13	714,527.00	1.16%	518,444.76	683,581.68	798,375.11	-14.38%	852,371.08	6.76%
100-522160-111	PD; SUPPORT SVCS - FULL-TIME	81,247.77	79,025.00	2.81%	73,568.44	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%	5,654.35	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%	4,566.08	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%	9,379.46	11,255.35	24,303.57	-53.69%	34,950.40	43.81%
100-522160-155	PD; SUPPORT SVCS - LIFE INS	76.08	79.00	-3.70%	84.60	101.52	76.03	33.53%	76.03	0.00%
100-522160-156	PD; SUPPORT SVCS - LT DIS	267.12	277.00	-3.57%	207.98	249.57	276.59	-9.77%	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%	645.04	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%	1,502.89	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	100.00%
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%	1,505.75	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%
	TOTAL POLICE CLERICAL/SUPPORT	123,079.53	123,049.00	0.02%	98,252.49	112,550.44	130,205.87	-13.56%	151,902.38	16.66%
100-522170-111	CROSSING GUARDS; SALARY	23,413.70	26,004.00	-9.96%	17,379.10	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%	1,351.70	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%	705.53	1,500.00	2,000.00	-25.00%	2,000.00	0.00%
	TOTAL CROSSING GUARDS	26,708.41	29,994.00	-10.95%	19,436.33	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%	62,168.39	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%	58,134.56	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%	39,631.32	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%	2,060.09	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%	13,088.44	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%	-	14,500.00	14,500.00	0.00%	14,500.00	0.00%
100-522200-195	FIRE; CUSTODIAL SERVICE	3,210.22	1,700.00	88.84%	1,850.36	2,543.00	3,361.75	-24.35%	2,619.29	-22.09%
100-522200-221	FIRE; UTILITIES	6,064.09	5,500.00	10.26%	5,649.26	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%	2,152.53	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%	3,969.15	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%	2,674.00	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%	3,700.90	3,700.90	2,500.00	48.04%	3,500.00	40.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
100-522200-249	FIRE; REPAIR & MAINTENANCE	55,229.41	24,000.00	130.12%	24,929.21	40,000.00	40,000.00	0.00%	40,000.00	0.00%
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%	1,574.73	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%	4,172.54	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%	3,964.92	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%	6,445.26	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%	27,240.44	26,500.00	6,000.00	341.67%	7,500.00	25.00%
100-522200-819	FIRE; PURCHASE FROM DONATIONS	8,980.20	-	100.00%	-	-	-	0.00%	-	0.00%
100-522200-820	FIRE; EQUIP REPLACEMENT	19,001.48	16,000.00	18.76%	80,838.08	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%
	TOTAL FIRE DEPARTMENT	345,897.98	252,412.00	37.04%	380,724.23	457,855.39	352,121.72	30.03%	394,840.30	12.13%
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%	190.65	282.86	250.00	13.14%	250.00	0.00%
100-522410-225	EMD; TELEPHONE CIRCUIT	424.17	600.00	-29.31%	327.59	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%	1,248.15	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%
	TOTAL EMERGENCY MANAGEMENT	4,590.74	16,221.00	-71.70%	5,550.44	10,330.02	15,288.57	-32.43%	16,626.23	8.75%
100-522420-111	UDEY DAM; WAGES	2,737.39	3,269.00	-16.26%	2,977.71	3,573.25	3,510.63	1.78%	3,883.21	10.61%
100-522420-112	UDEY DAM; OVERTIME	55.22	-	0.00%	120.32	144.38	80.60	79.14%	169.06	109.75%
100-522420-151	UDEY DAM; SOCIAL SECURITY	254.43	250.00	1.77%	232.26	278.71	268.56	3.78%	310.00	15.43%
100-522420-152	UDEY DAM; RETIREMENT	160.35	222.00	-27.77%	204.04	244.85	224.90	8.87%	281.63	25.23%
100-522420-154	UDEY DAM; HEALTH/DENTAL/VISION	1,350.35	1,576.00	-14.32%	668.61	802.33	1,036.34	-22.58%	1,027.99	-0.81%
100-522420-155	UDEY DAM; LIFE INSURANCE	(10.60)	14.00	-175.71%	5.54	6.65	9.82	-32.30%	9.82	0.00%
100-522420-156	UDEY DAM; LT DISABILITY	5.82	11.00	-47.09%	7.06	8.47	10.52	-19.47%	12.62	19.99%
100-522420-221	UDEY DAM; UTILITIES	322.59	160.00	101.62%	145.59	167.37	290.00	-42.29%	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%
	TOTAL UDEY DAM	15,186.05	7,502.00	102.43%	6,038.44	7,226.02	6,031.37	19.81%	12,984.33	115.28%
100-522430-291	EMS; CONTRACTED AMBULANCE SVCS	95,908.65	95,908.00	0.00%	73,432.83	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%
	TOTAL EMERGENCY MEDICAL SVCS	95,908.65	95,908.00	0.00%	73,432.83	97,910.42	97,910.42	0.00%	97,065.38	-0.86%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
100-522440-228	STREET LIGHTING	118,457.56	114,000.00	3.91%	81,358.07	117,711.00	122,000.00	-3.52%	122,000.00	0.00%
	TOTAL STREET LIGHTING	118,457.56	114,000.00	3.91%	81,358.07	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%	29,636.31	35,563.57	36,809.83	-3.39%	40,586.74	10.26%
100-533100-112	GARAGE; OVERTIME	331.34	-	0.00%	1,200.28	1,440.34	806.00	78.70%	1,690.56	109.75%
100-533100-151	GARAGE; SOCIAL SECURITY	1,183.37	1,500.00	-21.11%	2,289.19	2,747.03	2,877.61	-4.54%	3,234.21	12.39%
100-533100-152	GARAGE; RETIREMENT	962.29	1,334.00	-27.86%	2,020.29	2,424.35	2,304.65	5.19%	2,938.27	27.49%
100-533100-154	GARAGE; HEALTH/DENTAL/VISION	3,508.36	5,398.00	-35.01%	6,438.07	7,725.68	10,363.38	-25.45%	10,279.91	-0.81%
100-533100-155	GARAGE; LIFE INSURANCE	(63.52)	81.00	-178.42%	55.13	66.16	107.19	-38.28%	107.19	0.00%
100-533100-156	GARAGE; LT DISABILITY	34.98	68.00	-48.56%	69.74	83.69	110.90	-24.54%	132.37	19.36%
100-533100-249	GARAGE; VEHICLE REPAIRS/MAIN	52,178.46	40,000.00	30.45%	15,874.65	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%	7,130.93	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%	4,763.73	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%	16,515.16	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%
	TOTAL MUNICIPAL GARAGE	117,984.26	129,494.00	-8.89%	91,446.89	148,145.81	161,879.56	-8.48%	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%	40,379.72	48,455.66	42,484.00	14.06%	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%	3,087.79	3,705.35	6,169.88	-39.94%	3,660.01	-40.68%
100-533200-152	PWKS ADMIN; RETIREMENT	4,169.10	7,479.00	-44.26%	2,839.90	3,407.88	5,389.52	-36.77%	3,143.06	-41.68%
100-533200-154	PWKS ADMIN; HEALTH/VISION/DENT	18,440.75	21,207.00	-13.04%	13,447.61	16,137.13	20,252.53	-20.32%	16,945.98	-16.33%
100-533200-155	PWKS ADMIN; LIFE INSURANCE	47.01	295.00	-84.06%	49.20	59.04	74.39	-20.63%	59.10	-20.55%
100-533200-156	PWKS ADMIN; LT DISABILITY	170.67	391.00	-56.35%	97.92	117.50	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%	2,397.68	3,205.34	2,543.00	26.05%	2,619.29	3.00%
100-533200-210	PWKS ADM; PFL SVCS	4,312.30	2,800.00	54.01%	2,045.45	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%	5,220.52	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%	3,441.99	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%	5,448.87	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%	176.52	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%	4,383.38	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%	3,607.99	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%	777.36	900.00	900.00	0.00%	900.00	0.00%
100-533200-332	PWKS ADMIN; DUES	511.80	600.00	-14.70%	95.14	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%	744.29	2,000.00	2,000.00	0.00%	1,500.00	-25.00%
	TOTAL PUBLIC WORKS ADMINISTRATION	144,977.45	204,347.00	-29.05%	109,844.06	133,429.62	174,038.32	-23.33%	133,559.64	-23.26%
100-533500-111	STREETS; WAGES	46,530.12	55,570.00	-16.27%	44,777.55	53,733.06	55,214.75	-2.68%	60,880.10	10.26%
100-533500-112	STREETS; OVERTIME	938.77	-	100.00%	1,806.72	2,168.06	1,209.00	79.33%	2,535.83	109.75%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
100-533500-151	STREETS; SOC SECURITY	3,353.31	4,251.00	-21.12%	3,500.71	4,200.85	4,316.42	-2.68%	4,851.32	12.39%
100-533500-152	STREETS; RETIREMENT	2,726.03	3,779.00	-27.86%	3,073.23	3,687.88	3,456.97	6.68%	4,407.41	27.49%
100-533500-154	STREETS; HEALTH/DENTAL/VISION	9,939.98	15,295.00	-35.01%	10,226.39	12,271.67	15,545.07	-21.06%	15,419.87	-0.81%
100-533500-155	STREETS; LIFE INSURANCE	(179.73)	230.00	-178.14%	85.98	103.18	160.78	-35.83%	160.78	0.00%
100-533500-156	STREETS; LT DISABILITY	99.14	194.00	-48.90%	106.98	128.38	166.35	-22.83%	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%	11,173.28	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%	2,086.02	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%	3,170.50	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%	3,360.01	4,800.00	1,000.00	380.00%	10,000.00	900.00%
100-533500-392	STREETS; TRAFFIC LIGHTS EXPENS	2,163.54	3,750.00	-42.31%	1,582.03	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%
	TOTAL STREETS	219,447.66	261,869.00	-16.20%	97,673.63	208,368.57	217,219.34	-4.07%	235,279.37	8.31%
100-533600-111	SNOW & ICE; WAGES	36,054.00	42,495.00	-15.16%	55,988.00	64,091.83	59,680.73	7.39%	66,014.59	10.61%
100-533600-112	SNOW & ICE; OVERTIME	1,929.82	-	100.00%	2,040.71	2,790.24	1,370.20	103.64%	2,873.94	109.75%
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%	3,914.55	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%	3,436.74	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%	10,969.63	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%	93.82	176.91	182.22	-2.91%	182.22	0.00%
100-533600-156	SNOW & ICE; LONG TERM DIS	83.40	148.00	-43.65%	118.58	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%
	TOTAL SNOW & ICE	88,774.84	104,657.00	-15.18%	117,346.95	139,681.89	132,099.26	5.74%	141,414.85	7.05%
100-533900-111	BLDGS & GROUNDS; WAGES	41,148.23	49,032.00	-16.08%	44,665.21	59,106.90	55,214.75	7.05%	60,880.10	10.26%
100-533900-112	BLDGS & GROUNDS; OVERTIME	828.34	-	100.00%	1,804.53	2,461.97	1,209.00	103.64%	2,535.83	109.75%
100-533900-113	BLDGS & GROUNDS; SEASONAL	1,958.20	1,519.00	28.91%	1,499.10	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%	3,598.61	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%	3,058.52	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%	10,028.45	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%	84.82	156.10	160.78	-2.91%	160.78	0.00%
100-533900-156	BLDGS & GROUNDS; LT DISABILITY	87.46	171.00	-48.85%	106.15	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%
	TOTAL BUILDINGS & GROUNDS	60,359.75	74,627.00	-19.12%	67,324.67	90,366.03	84,643.08	6.76%	92,487.01	9.27%
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%
	TOTAL ANIMAL CONTROL	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
100-555100-111	C CENTER; DIRECTOR SALARY	50,968.30	45,377.00	12.32%	39,183.66	49,383.63	47,646.01	3.65%	54,631.20	14.66%
100-555100-112	C CENTER; PT STAFF	11,023.83	23,057.00	-52.19%	17,157.20	20,588.64	22,276.80	-7.58%	22,945.10	3.00%
100-555100-151	C CENTER; SOCIAL SECURITY	4,617.73	5,698.00	-18.96%	4,307.94	6,021.12	5,608.48	7.36%	6,201.75	10.58%
100-555100-152	C CENTER; RETIREMENT	3,842.71	4,654.00	-17.43%	2,763.86	3,316.63	3,287.57	0.88%	3,796.87	15.49%
100-555100-154	C CENTER; HEALTH/VISION/DENT	16,890.56	16,890.00	0.00%	16,524.00	19,828.80	19,229.26	3.12%	20,962.26	9.01%
100-555100-155	C CENTER; LIFE INSURANCE	242.38	253.00	-4.20%	205.90	247.08	247.10	-0.01%	247.10	0.00%
100-555100-156	C CENTER; LT DISABILITY	153.48	159.00	-3.47%	127.90	153.48	158.82	-3.36%	191.21	20.39%
100-555100-195	C CENTER; CUSTODIAL SVCS	2,607.16	5,850.00	-55.43%	2,599.27	3,390.66	3,390.66	0.00%	3,492.38	3.00%
100-555100-221	C CENTER; UTILITIES	4,624.34	4,000.00	15.61%	3,345.22	4,014.26	4,000.00	0.36%	4,000.00	0.00%
100-555100-224	C CENTER; HEATING	3,103.63	4,000.00	-22.41%	1,787.26	2,383.01	4,000.00	-40.42%	4,000.00	0.00%
100-555100-225	C CENTER; TELEPHONE	220.00	150.00	46.67%	177.80	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%	4,197.99	5,575.06	5,000.00	11.50%	5,000.00	0.00%
100-555100-310	C CENTER; WEB MEDIA	331.45	-	100.00%	695.78	750.00	600.00	25.00%	600.00	0.00%
100-555100-312	C CENTER; OPERATING/SUPPL EXP	3,811.11	4,000.00	-4.72%	1,521.92	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%	367.95	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%	328.23	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%	5,961.60	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	-	100.00%	647.53	825.00	-	100.00%	-	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%
	TOTAL COMMUNITY CENTER	118,302.83	129,488.00	-8.64%	103,967.38	130,687.38	137,944.70	-5.26%	141,067.87	2.26%
100-555200-111	RECREATION; DIRECTOR SALARY	51,780.33	51,697.00	0.16%	44,670.70	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%	-	0.00%
100-555200-113	RECREATION; PART-TIME STAFF	13,767.51	19,000.00	-27.54%	13,594.75	13,594.75	15,000.00	-9.37%	15,000.00	0.00%
100-555200-123	RECREATION; ASSISTANT	-	-	0.00%	19,846.07	30,373.78	33,854.00	-10.28%	31,284.99	-7.59%
100-555200-151	RECREATION; SOCIAL SECURITY	4,375.12	5,281.00	-17.15%	5,475.27	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%	4,542.35	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%	26,840.61	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%	243.97	294.06	331.20	-11.21%	307.06	-7.29%
100-555200-156	RECREATION; LT DISABILITY	172.18	181.00	-4.87%	195.91	241.68	277.12	-12.79%	280.48	1.21%
100-555200-195	RECREATION; CUSTODIAL SVCS	-	1,000.00	-100.00%	-	-	-	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	320.51%	3,146.86	3,776.23	4,400.00	-14.18%	5,000.00	13.64%
100-555200-224	RECREATION; HEATING	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-555200-225	RECREATION; TELEPHONE	945.12	1,000.00	-5.49%	881.02	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%	55.36	800.00	800.00	0.00%	800.00	0.00%
100-555200-310	RECREATION; WEB MEDIA	331.45	-	100.00%	695.77	695.77	650.00	7.04%	650.00	0.00%
100-555200-312	RECREATION; SUPPLIES/OP EXP	3,382.13	3,200.00	5.69%	4,194.03	4,194.03	3,200.00	31.06%	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%	3,281.62	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%	7,450.43	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%	720.00	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%	1,076.48	1,076.48	700.00	53.78%	700.00	0.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
100-555200-320	RECREATION; TENNIS	-	100.00	-100.00%	208.27	208.27	100.00	108.27%	100.00	0.00%
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%	143.36	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%	8,694.92	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%	943.06	943.06	700.00	34.72%	900.00	28.57%
100-555200-810	RECREATION; EQUIP REPLACEMENT	3,745.18	4,450.00	-15.84%	3,404.59	4,000.00	4,450.00	-10.11%	4,000.00	-10.11%
	TOTAL RECREATION	149,829.16	144,908.00	3.40%	155,644.02	202,779.96	200,543.11	1.12%	210,042.76	4.74%
100-555400-111	PARKS; PUBLIC WORKS; WAGES	51,683.03	-	100.00%	50,788.45	64,946.14	62,576.71	3.79%	68,997.45	10.26%
100-555400-112	PARKS; PUBLIC WORKS; OVERTIME	1,104.42	-	100.00%	2,047.96	2,790.24	1,370.20	103.64%	2,873.94	109.75%
100-555400-113	PARKS; SEASONAL; LABOR	17,232.20	13,838.00	24.53%	13,191.56	13,191.56	12,864.85	2.54%	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%	4,982.76	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%	3,488.18	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%	11,662.30	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%	97.93	117.49	182.22	-35.52%	182.22	0.00%
100-555400-156	PARKS; LT DISABILITY	116.31	228.00	-48.99%	121.46	145.75	188.53	-22.69%	225.03	19.36%
100-555400-221	PARKS; UTILITIES	12,007.65	11,750.00	2.19%	14,455.57	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%	886.69	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%	14,989.24	15,100.00	13,500.00	11.85%	13,500.00	0.00%
100-555400-250	PARKS; EQUIPMENT REPAIR/MAINT	3,069.08	3,800.00	-19.23%	2,458.49	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%	21,569.86	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%	3,296.80	3,296.80	5,000.00	-34.06%	5,000.00	0.00%
100-555400-312	PARKS; SUPPLIES	7,039.80	5,500.00	28.00%	4,445.82	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%	938.00	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%	2,333.46	3,800.00	4,000.00	-5.00%	4,000.00	0.00%
100-555400-346	PARKS; UNIFORMS	895.36	900.00	-0.52%	917.83	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%	252.52	270.00	50.00	440.00%	300.00	500.00%
100-555400-810	PARKS; CAPITAL EQUIPMENT	7,320.00	15,000.00	-51.20%	8,848.97	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%	600.15	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%
	TOTAL PARKS	172,168.93	214,753.00	-19.83%	164,808.31	203,935.09	191,244.25	6.64%	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%	15,290.16	15,290.16	14,911.53	2.54%	14,526.78	-2.58%
100-555410-151	ATHLETIC FIELDS; SOCIAL SECRTY	1,599.65	1,227.00	30.37%	1,169.54	1,169.54	1,140.73	2.53%	1,111.30	-2.58%
100-555410-221	ATHLETIC FIELDS; UTILITIES	1,786.94	1,500.00	19.13%	1,542.27	1,542.27	1,500.00	2.82%	1,500.00	0.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
100-555410-249	ATHLETIC FIELDS; SETUP & MAINT	2,416.63	5,000.00	-51.67%	93.25	93.25	5,000.00	-98.14%	5,000.00	0.00%
100-555410-810	ATHLETIC FIELDS; CAP EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL ATHLETIC FIELDS	26,713.62	23,766.00	12.40%	18,095.22	18,095.22	22,552.26	-19.76%	22,138.08	-1.84%
100-555510-111	FORESTRY; WAGES	62,952.16	75,183.00	-16.27%	45,114.59	55,166.44	55,214.75	-0.09%	56,821.43	2.91%
100-555510-112	FORESTRY; OVERTIME	1,270.02	-	100.00%	1,813.28	2,297.84	1,209.00	90.06%	2,366.78	95.76%
100-555510-151	FORESTRY; SOCIAL SECURITY	4,536.64	5,752.00	-21.13%	3,551.23	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%	3,117.38	3,740.86	3,456.97	8.21%	4,113.58	18.99%
100-555510-154	FORESTRY; HEALTH/VISION/DENTAL	13,447.66	20,693.00	-35.01%	10,820.30	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%	89.52	145.69	160.78	-9.39%	150.06	-6.67%
100-555510-156	FORESTRY; LT DISABILITY	137.43	262.00	-47.55%	109.46	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%	2,038.32	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%
	TOTAL FORESTRY	110,641.60	156,313.00	-29.22%	86,804.49	119,899.46	123,569.34	-2.97%	125,306.94	1.41%
100-555520-111	WEED CONTROL; WAGES	2,620.38	3,269.00	-19.84%	14,663.74	19,702.30	18,404.92	7.05%	20,293.37	10.26%
100-555520-112	WEED CONTROL; OVERTIME	55.22	-	0.00%	597.17	820.66	403.00	103.64%	845.28	109.75%
100-555520-151	WEED CONTROL; SOCIAL SECURITY	188.45	250.00	-24.62%	1,127.62	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%	990.10	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%	2,947.00	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%	25.93	52.03	53.59	-2.91%	53.59	0.01%
100-555520-156	WEED CONTROL; LT DISABILITY	5.83	12.00	-51.42%	33.71	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%
	TOTAL WEED CONTROL	5,258.77	11,167.00	-52.91%	21,801.95	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%
	TOTAL STORM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577130-833	RECYCLING; DISPOSAL/OP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL RECYCLING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-578000-210	ENGINEERING; PLANNING & OTHER	20,762.45	12,500.00	66.10%	26,140.45	28,000.00	6,000.00	366.67%	25,000.00	316.67%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
100-578000-211	ENGINEERING; OTHER NON-INFRAST	22,192.34	11,350.00	95.53%	15,677.03	17,000.00	20,000.00	-15.00%	15,000.00	-25.00%
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%
	TOTAL ENGINEERING	52,189.79	32,850.00	58.87%	51,181.45	54,000.00	35,000.00	54.29%	49,000.00	40.00%
100-581200-605	TRANSFER; CAP PROJECTS	-	-	0.00%	206,000.00	206,000.00	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%
	TOTAL TRANSFERS OUT	16,500.00	41,491.00	-60.23%	254,730.10	256,230.10	247,500.00	3.53%	44,400.00	-82.06%
	TOTAL GENERAL FUND EXPENDITURES	4,135,847.44	4,488,799.00	-7.86%	3,703,273.31	4,797,740.93	5,376,346.22	-10.76%	5,370,829.84	-0.10%
GENERAL FUND REVENUES OVER EXPENDITURES		1,353,078.86	-	100.00%	25,818.39	626,349.58	-	100.00%	(0.00)	0.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
COMMUNITY DEVELOPMENT AUTHORITY										
	REVENUES									
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%	2,600.05	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%	252.43	432.74	200.00	116.37%	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%	2,542.15	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%
	TOTAL CDA REVENUES	48,780.65	43,555.00	12.00%	70,894.63	82,532.74	84,980.00	-2.88%	83,700.00	-1.51%
	EXPENDITURES									
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%	20,460.89	25,250.03	24,444.00	3.30%	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%	1,322.45	1,931.63	1,869.97	3.30%	1,989.58	6.40%
205-560000-152	CDA; RETIREMENT	638.79	699.00	-8.61%	1,225.74	1,754.88	1,686.64	4.05%	1,807.52	7.17%
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	1,957.78	2,464.00	-20.54%	2,080.32	4,743.70	7,131.56	-33.48%	4,886.01	-31.49%
205-560000-155	CDA; LIFE INSURANCE	9.80	12.00	-18.33%	58.08	69.70	21.65	221.92%	21.65	0.00%
205-560000-156	CDA; LONG TERM DISABILITY	25.76	36.00	-28.44%	46.25	88.38	61.08	44.69%	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	-	-	0.00%	-	-	-	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%	7.48	20.00	50.00	-60.00%	200.00	300.00%
205-561000-312	CDA; OP SUPPLIES & EXPENSES	49.10	250.00	-80.36%	101.49	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%	669.60	750.00	750.00	0.00%	1,500.00	100.00%
205-561000-333	CDA; EDUCATION/TRAINING	656.50	2,000.00	-67.18%	780.90	1,000.00	2,000.00	-50.00%	2,000.00	0.00%
205-561000-334	CDA; MEMBERSHIP DUES	-	-	0.00%	80.00	200.00	-	0.00%	700.00	100.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
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%	2,906.55	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%
	TOTAL CDA EXPENDITURES	23,739.60	43,381.00	-45.28%	30,289.75	74,558.30	84,964.90	-12.25%	83,653.32	-1.54%
CDA REVENUES OVER EXPENDITURES		25,041.05	174.00	-100.00%	40,604.88	7,974.43	15.10	52710.82%	46.68	209.16%
Budget approved by CDA _____										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
LIBRARY FUND										
	REVENUES									
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%	449.96	900.00	900.00	0.00%	900.00	0.00%
210-474718-000	LIBRARY; FAX & COPIES	4,992.72	4,000.00	24.82%	4,146.19	5,000.00	4,200.00	19.05%	4,200.00	0.00%
210-484810-000	LIBRARY; DONATIONS	1,904.00	-	100.00%	3,238.35	3,500.00	1,000.00	250.00%	1,000.00	0.00%
210-484811-000	LIBRARY; GRANT REVENUES	1,595.51	-	100.00%	14,968.29	14,968.29	-	100.00%	-	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%	2,343.44	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%	3,575.00	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	-100.00%	17,089.81	74.36%
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%
	TOTAL LIBRARY REVENUES	451,613.61	440,934.00	2.42%	471,061.29	474,208.35	463,733.10	2.26%	492,109.31	6.12%
	EXPENDITURES									
210-511570-210	LIBRARY; AUDIT/ACCOUNT SVCS	-	-	0.00%	-	-	-	0.00%	1,500.00	100.00%
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%	56,543.10	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%	39,164.41	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%	110,513.90	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%	16,123.87	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%	11,494.61	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%	33,048.00	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%	96.82	117.24	130.32	-10.04%	116.78	-10.39%
210-555000-156	LIBRARY; LT DISABILITY	319.19	350.00	-8.80%	311.40	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%	5,611.18	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%	134.90	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%	3,865.22	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%	973.61	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%	1,067.43	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%	2,723.96	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	-	100.00%	813.16	813.16	600.00	35.53%	800.00	33.33%
210-555000-311	LIBRARY; POSTAGE	614.13	600.00	2.36%	398.94	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%	10,472.23	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

2025 - Initial Draft w/YTD actual as of 10/15/24		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%	3,291.67	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%	2,504.67	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%	783.56	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%	909.33	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%	431.00	570.42	600.00	-4.93%	600.00	0.00%
210-555000-373	LIBRARY; YOUTH BOOKS	10,625.88	10,200.00	4.18%	5,344.64	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%	1,396.27	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%	28.96	100.00	350.00	-71.43%	350.00	0.00%
210-555000-376	LIBRARY; SOFTWARE/DATABASES	1,744.32	1,750.00	-0.32%	1,490.48	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%	8,396.66	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%	1,063.95	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%	4,554.51	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%	7,886.56	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%	3,225.74	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%	2,583.50	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%
	TOTAL LIBRARY EXPENDITURES	516,915.06	494,186.00	4.60%	380,771.30	450,857.25	463,733.10	-2.78%	492,109.31	6.12%
	LIBRARY REVENUES OVER EXPENDITURES	(65,301.45)	(53,252.00)	100.00%	90,289.99	23,351.10	-	100.00%	(0.00)	0.00%
Budget approved by Columbus Library Board 9/17/24										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
COLUMBUS AREA AQUATIC CENTER										
	REVENUES									
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%	125,000.00	24.69%
215-474730-000	POOL; ADMISSIONS-DAILY	74,022.53	59,000.00	25.46%	67,075.71	67,075.71	63,000.00	6.47%	69,000.00	9.52%
215-474731-000	POOL; MEMBERSHIPS-FAMILY	28,812.46	31,250.00	-7.80%	27,836.85	27,836.85	32,000.00	-13.01%	26,000.00	-18.75%
215-474731-001	POOL; CAREGIVIER 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	2,623.39	4,000.00	-34.42%	4,000.00	0.00%
215-474733-000	POOL; SWIMMING LESSONS	19,376.34	18,000.00	7.65%	25,216.53	25,216.53	20,500.00	23.01%	26,000.00	26.83%
215-474734-000	POOL; CONCESSIONS	36,377.83	30,000.00	21.26%	34,477.83	34,477.83	31,500.00	9.45%	36,000.00	14.29%
215-474735-000	POOL; WATER AEROBICS/LAP SWIM	1,413.43	500.00	182.69%	1,588.29	1,588.29	1,000.00	58.83%	1,500.00	50.00%
215-474736-000	POOL; SWIM TEAM	3,465.06	2,500.00	38.60%	3,861.84	3,861.84	30,000.00	-87.13%	4,000.00	-86.67%
215-474737-000	POOL; PUNCH PASSES/GIFT CERT	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-474738-000	POOL; COUPLES PASSES	1,637.70	300.00	445.90%	1,068.27	1,068.27	1,500.00	-28.78%	1,500.00	0.00%
215-474739-000	POOL; CAREGIVER MEMBERSHIPS	277.51	-	0.00%	297.77	297.77	300.00	-0.74%	300.00	0.00%
215-474743-000	POOL; COMMUNITY EVENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-474770-000	POOL; FACILITY RENTAL	-	-	0.00%	-	-	-	100.00%	-	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%	7,126.55	7,123.25	2,500.00	184.93%	4,800.00	92.00%
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%	800.00	800.00	1,000.00	-20.00%	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%
	TOTAL CAAC REVENUES	290,332.68	264,455.00	9.79%	274,109.04	274,141.73	289,270.00	-5.23%	301,250.00	4.14%
	EXPENDITURES									
215-555210-111	POOL; MANAGER	22,225.42	21,500.00	3.37%	15,301.46	15,301.46	22,575.00	-32.22%	23,260.51	3.04%
215-555210-112	POOL; OVERTIME	-	-	0.00%	3,548.49	3,548.49	-	100.00%	-	0.00%
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%	7,826.06	7,826.06	8,115.00	-3.56%	8,664.43	6.77%
215-555210-152	POOL; RETIREMENT	-	-	0.00%	1,300.65	1,300.65	-	0.00%	1,616.61	0.00%
215-555210-154	POOL; INSURANCE BENEFIT	-	-	0.00%	2,404.09	2,404.09	-	0.00%	4,702.59	0.00%
215-555210-155	POOL; LIFE INSURANCE	-	-	0.00%	12.29	12.29	-	0.00%	19.53	0.00%
215-555210-156	POOL; LT DISABILITY	-	-	0.00%	62.00	62.00	-	0.00%	46.69	0.00%
215-555210-221	POOL FACILITY; UTILITIES	42,946.49	30,000.00	43.15%	48,082.80	51,500.00	30,000.00	71.67%	36,000.00	20.00%
215-555210-224	POOL FACILITY; HEATING	8,690.98	12,000.00	-27.58%	5,020.00	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%	1,370.66	1,644.79	1,200.00	37.07%	2,000.00	66.67%
215-555210-248	POOL: MISC REPAIR & MAINT	14,469.12	10,000.00	44.69%	11,558.48	11,558.49	10,000.00	15.58%	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%	4,788.23	4,788.23	8,000.00	-40.15%	8,000.00	0.00%
215-555210-310	POOL; WEB MEDIA	249.21	-	100.00%	580.62	580.62	600.00	-3.23%	1,100.00	83.33%
215-555210-312	POOL; SUPPLIES & OP EXPENSES	10,307.24	10,000.00	3.07%	12,265.78	12,265.78	10,000.00	22.66%	10,000.00	0.00%
215-555210-314	POOL; PROMOTIONS/PROGRAMS	1,520.43	1,000.00	52.04%	2,424.41	2,424.41	1,000.00	142.44%	1,000.00	0.00%
215-555210-318	POOL; MARKETING/ADVERTISING	1,652.35	1,500.00	10.16%	3,155.17	3,155.17	1,500.00	110.34%	1,500.00	0.00%
215-555210-332	POOL; TRAINING FEES/EXPENSES	1,861.46	1,500.00	24.10%	1,593.10	1,593.10	2,000.00	-20.35%	3,000.00	50.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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	140.54%	2,225.00	140.54%
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%	23,004.51	23,004.51	20,000.00	15.02%	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%	1,906.36	1,906.36	1,500.00	27.09%	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	-	-	0.00%	-	-	400.00	-100.00%	500.00	25.00%
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%	9,608.38	9,608.38	9,000.00	6.76%	9,950.00	10.56%
215-555210-805	POOL; CC PROCESS FEES	2,674.52	-	100.00%	2,478.47	2,478.47	2,800.00	-11.48%	2,800.00	0.00%
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	-	100.00%	1,389.00	1,389.00	-	100.00%	4,800.00	100.00%
215-555210-890	POOL; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CAAC EXPENDITURES	294,772.22	264,455.00	11.46%	286,248.44	295,417.09	289,270.00	2.13%	301,054.35	4.07%
	CAAC REVENUES OVER EXPENDITURES	(4,439.54)	-	-100.00%	(12,139.40)	(21,275.36)	-	100.00%	195.65	100.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
ROOM TAX FUND										
	REVENUES									
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%	131.76	158.11	150.00	5.41%	150.00	0.00%
	TOTAL ROOM TAX REVENUES	51,392.01	45,002.00	14.20%	8,798.59	45,158.11	55,150.00	-18.12%	45,150.00	-18.13%
	EXPENDITURES									
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%	2,600.05	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%	6,066.78	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%
	TOTAL ROOM TAX EXPENDITURES	51,241.39	45,000.00	13.87%	8,666.83	45,000.00	55,000.00	-18.18%	45,000.00	-18.18%
	ROOM TAX REVENUES OVER EXPENDITURES	150.62	2.00	7431.00%	131.76	158.11	150.00	5.41%	150.00	0.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
CABLE FUND										
	REVENUES									
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%	4,635.17	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%
	TOTAL CABLE FUND REVENUES	70,605.08	64,140.00	10.08%	41,454.88	66,315.30	67,891.97	-2.32%	55,500.00	-18.25%
	EXPENDITURES									
225-511220-111	CABLE; SALARY/WAGES	110.00	1,267.00	-91.32%	58.80	58.80	3,360.00	-98.25%	6,813.45	102.78%
225-511220-151	CABLE; SOC SEC/MEDICARE	8.43	97.00	-91.31%	4.50	4.50	257.04	-98.25%	521.23	102.78%
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	300.00	275.00	9.09%	175.00	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%	816.08	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%	525.92	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%	3,489.61	3,500.00	3,500.00	0.00%	7,000.00	100.00%
225-511220-312	CABLE TV; OPERATING SUPPLIES	261.62	250.00	4.65%	3.43	250.00	250.00	0.00%	250.00	0.00%
225-511220-387	CABLE TV; CONTR PROGRAM SVCS	-	-	0.00%	-	-	-	100.00%	-	0.00%
225-511220-388	CABLE TV; VIDEO/WEBSITE	1,045.33	275.00	280.12%	746.18	895.42	775.00	15.54%	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%	4,472.73	5,000.00	15,500.00	-67.74%	10,000.00	-35.48%
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	30,984.49	27,016.00	14.69%	17,491.59	20,989.91	30,964.11	-32.21%	10,487.07	-66.13%
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	3,237.42	10,130.00	-68.04%	4,510.92	5,413.10	7,404.46	-26.89%	4,766.85	-35.62%
	TOTAL CABLE FUND EXPENDITURES	43,603.86	61,960.00	-29.63%	32,294.76	38,443.73	65,435.61	-41.25%	44,413.60	-32.13%
CABLE FUND REVENUES OVER EXPENDITURES		27,001.22	2,180.00	1138.59%	9,160.12	27,871.57	2,456.36	1034.67%	11,086.40	351.33%
Budget approved by Cable Commission										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
GARAGE-RECYCLING FUND										
	REVENUES									
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	115.89%	2,079.05	2,500.00	3,500.00	-28.57%	2,500.00	-28.57%
230-464660-000	RECYCLING; OIL/SCRAP IRON	987.50	-	100.00%	909.99	909.99	1,000.00	-9.00%	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%	226.18	301.57	50.00	503.15%	50.00	0.00%
	TOTAL GARAGE-RECYCLING REVENUES	363,580.61	373,015.00	-2.53%	389,727.74	390,396.65	409,135.71	-4.58%	405,234.12	-0.95%
	EXPENDITURES									
230-511920-219	PFL SVCS; LEGAL SERVICES	1,026.00	-	100.00%	-	-	-	0.00%	-	0.00%
230-511920-312	OPERATING SUPPLIES-EXPENSES	56,000.00	-	100.00%	-	-	-	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%	289,703.91	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%	1,150.00	1,380.00	1,380.00	0.00%	5,336.40	286.70%
230-577300-111	RECYCLING; WAGES	8,181.75	8,974.00	-8.83%	6,785.39	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%	519.11	610.31	720.79	-15.33%	742.42	3.00%
230-577400-221	RECYCLING; UTILITIES	1,045.38	1,000.00	4.54%	552.24	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%	2,657.94	4,821.60	4,821.60	0.00%	1,380.00	-71.38%
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	-	100.00%	0.90	1.80	10.00	-82.00%	10.00	0.00%
230-577400-817	RECYCLING; DISPOSAL OF RECYC	10,075.00	8,500.00	18.53%	935.00	11,695.00	10,000.00	16.95%	12,000.00	20.00%
	TOTAL GARAGE-RECYCLING EXPENDITURES	426,700.80	372,699.00	14.49%	302,304.49	384,368.51	409,135.71	-6.05%	390,294.41	-4.61%
	GARAGE-RECYCLING REVENUES OVER EXPENDITURES	(63,120.19)	316.00	-20074.74%	87,423.25	6,028.15	-	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

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
CEMETERY FUND										
	REVENUES									
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%	82,255.15	46.09%
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%	5,928.92	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%	3,100.00	3,200.00	2,000.00	60.00%	2,800.00	40.00%
235-474732-000	CEMETERY; MONUMENT FEES	1,175.00	1,200.00	-2.08%	900.00	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	116.67%
235-474737-000	CEM; COLUMBARIUM RESERVE FDS	-	-	0.00%	700.00	1,300.00	600.00	116.67%	1,300.00	116.67%
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%	990.38	1,200.00	40.00	2900.00%	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%	2,393.98	3,993.98	5,400.00	-26.04%	2,300.00	-57.41%
235-494950-000	CEMETERY; TRS FROM PERP CARE	-	-	0.00%	-	47,065.00	67,856.00	-30.64%	-	-100.00%
235-494990-000	CEMETERY; DESIG PRIOR YR/CO	-	-	0.00%	-	-	5,774.56	-100.00%	6,000.00	3.90%
235-499000-920	TRANSFERS FROM OTHER FUNDS	(75.00)	-	100.00%	-	-	-	0.00%	15,000.00	100.00%
	TOTAL CEMETERY FUND REVENUES	90,227.70	83,488.00	8.07%	87,899.59	141,593.90	157,676.56	-10.20%	130,605.15	-17.17%
	EXPENDITURES									
235-577800-111	CEMETERY; PWKS; WAGES	4,103.91	4,903.00	-16.30%	-	-	-	0.00%	4,534.71	100.00%
235-577800-112	CEMETERY; PWKS; OVERTIME	82.81	-	100.00%	-	-	-	0.00%	169.06	100.00%
235-577800-113	CEMETERY; PT SECRETARY	9,199.60	9,419.00	-2.33%	7,982.17	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%	631.59	860.20	832.20	3.36%	1,187.96	42.75%
235-577800-152	CEMETERY; RETIREMENT	240.11	333.00	-27.89%	-	-	-	0.00%	314.72	100.00%
235-577800-154	CEMETERY; HEALTH INSURANCE	878.93	1,350.00	-34.89%	-	-	-	0.00%	1,206.37	100.00%
235-577800-155	CEMETERY; LIFE INSURANCE	(15.82)	20.00	-179.10%	-	-	-	0.00%	10.44	100.00%
235-577800-156	CEMETERY; LONG TERM DISABILITY	8.52	17.00	-49.88%	-	-	-	0.00%	19.29	100.00%
235-577800-221	CEMETERY; UTILITIES	1,313.17	2,250.00	-41.64%	887.17	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%	579.20	948.40	-	100.00%	951.93	100.00%
235-577800-249	CEMETERY; REPAIRS/MAINTENANCE	1,011.82	1,500.00	-32.55%	7,263.65	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	2,400.00	4,050.00	-40.74%	2,600.00	-35.80%
235-577800-266	CEMETERY; MONUMENT REPAIRS	5,403.07	5,000.00	8.06%	5,528.22	5,528.22	5,000.00	10.56%	5,000.00	0.00%
235-577800-312	CEMETERY; OPERATING SUPPLIES	21,809.84	500.00	4261.97%	840.01	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%	250.00	300.00	300.00	0.00%	300.00	0.00%
235-577800-347	CEMETERY; PLANTINGS/LANDSCAPE	-	500.00	-100.00%	419.94	419.94	500.00	-16.01%	500.00	0.00%
235-577800-511	CEMETERY; INSURANCES	445.65	400.00	11.41%	467.59	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	0.00%	950.00	0.00%
235-577800-550	CEMETERY; CONTRACTED LABOR	-	51,500.00	-100.00%	53,460.00	56,160.00	56,160.00	0.00%	74,100.00	31.94%
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 INVMT	-	-	0.00%	-	5,293.98	5,400.00	-1.96%	3,600.00	-33.33%
	TOTAL CEMETERY FUND EXPENDITURES	49,858.24	83,488.00	-40.28%	84,447.59	137,917.71	157,676.56	-12.53%	130,605.15	-17.17%
CEMETERY FUND REVENUES OVER EXPENDITURES		40,369.46	-	100.00%	3,452.00	3,676.19	-	100.00%	(0.00)	0.00%
Budget approved by Cemetery Board 8/15/24										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
COLUMBUS AREA EMS GROUP										
	REVENUES									
240-414100-000	CONTRIBUTION - CITY TRANSFER	95,908.65	95,907.65	0.00%	73,432.83	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%	32,261.88	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%	1,071.22	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%	4,642.00	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%	11,283.62	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%	18,389.45	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%	16,711.19	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%	6,873.74	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%	5,731.08	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%	5,088.34	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%	5,409.71	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%	13,036.30	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%	162.88	175.00	5.00	3400.00%	150.00	2900.00%
	TOTAL EMS REVENUES	214,329.69	214,158.29	0.08%	194,094.24	218,580.95	218,410.95	0.08%	218,555.95	0.07%
	EXPENDITURES									
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%	178,948.80	214,738.56	214,738.56	0.00%	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%
	TOTAL EMS EXPENDITURES	216,340.09	214,153.28	1.02%	181,296.19	218,390.95	218,405.95	-0.01%	218,405.95	0.00%
	EMS REVENUES OVER EXPENDITURES	(2,010.40)	5.01	-40227.74%	12,798.05	190.00	5.00	3700.00%	150.00	2900.00%
Budget approved by Columbus Area Emergency Medical Services Group _____										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
SPECIAL PARKS FUND										
	REVENUES									
245-414110-000	PARKS; TAX SUBSIDY FROM CITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484810-000	PARKS; MISC. REVENUES	445.82	-	100.00%	-	-	-	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%	30,380.57	30,030.57	42,668.14	100.00%	-	-100.00%
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%	398.88	337.64	45.00	650.30%	45.00	0.00%
245-484821-000	PARKS; WARNER ST. PARK	11,448.89	20,000.00	-42.76%	20,122.18	44,495.33	24,975.93	78.15%	25,000.00	0.10%
245-484850-000	MULTIPLE PKS; DONATIONS & CONT	5.00	-	100.00%	1,300.00	1,300.00	-	100.00%	-	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	51.73%
	TOTAL SPECIAL PARKS FUND REVENUES	22,894.17	20,000.00	14.47%	52,201.63	76,163.54	150,045.00	-49.24%	150,000.00	-0.03%
	EXPENDITURES									
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%
	TOTAL SPECIAL PARKS FUND EXPENDITURES	-	20,000.00	-100.00%	-	-	150,000.00	-100.00%	150,000.00	0.00%
SPECIAL PARKS FUND REVENUES OVER EXPENDITURES		22,894.17	-	100.00%	52,201.63	76,163.54	45.00	169152.30%	-	-100.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
TOURISM COMMISSION										
	REVENUES									
250-414135-000	CONTRIBUTION FROM ROOM TAX FND	35,868.97	31,500.00	13.87%	6,066.78	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	100.00%
250-484820-000	TOURISM; INTERST INCOME	221.12	10.00	2111.20%	195.81	210.00	100.00	110.00%	100.00	0.00%
250-484830-000	TOURISM,; KAYAK RENTAL REV	-	-	0.00%	-	-	-	0.00%	1,000.00	100.00%
250-494990-000	TOURISM; CARRY OVER PY FUNDS	-	6,924.00	-100.00%	-	2,040.00	5,000.00	-59.20%	23,903.92	378.08%
	TOTAL TOURISM REVENUES	36,090.09	38,434.00	-6.10%	6,262.59	33,750.00	43,600.00	-22.59%	56,853.92	30.40%
	EXPENDITURES									
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%	1,672.71	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%	8,855.44	9,000.00	12,500.00	-28.00%	15,253.92	22.03%
	TOTAL TOURISM EXPENDITURES	35,638.87	36,424.00	-2.16%	21,702.40	33,750.00	43,600.00	-22.59%	56,853.92	30.40%
	TOURISM REVENUES OVER EXPENDITURES	451.22	2,010.00	-77.55%	(15,439.81)	-	-	100.00%	-	0.00%
Budget approved by Tourism Commission 9/11/23										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
REVOLVING LOAN FUND										
	REVENUES									
260-484811-000	LOANS - INTEREST PAID	936.79	850.00	10.21%	820.63	1,041.26	1,041.26	0.00%	900.00	-13.57%
260-484820-000	INTEREST ON INVESTMENTS	49.29	5.00	885.80%	48.40	72.60	25.00	190.40%	50.00	100.00%
260-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL LOAN FUND REVENUES	986.08	855.00	15.33%	869.03	1,113.86	1,066.26	4.46%	950.00	-10.90%
	EXPENDITURES									
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%
	TOTAL LOAN FUND EXPENDITURES	-	-	0.00%	-	-	-	0.00%	-	0.00%
LOAN FUND REVENUES OVER EXPENDITURES		986.08	855.00	15.33%	869.03	1,113.86	1,066.26	4.46%	950.00	-10.90%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
DEBT SERVICE FUND										
	REVENUES									
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%	1,056,811.00	13.97%
300-474710-000	FROM WATER & ELECTRIC	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474720-000	FROM SEWER UTILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474725-000	SPCL ASSMTS; 2024 STREETS	-	-	0.00%	-	-	-	0.00%	11,510.87	100.00%
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	-	100.00%	-	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%	595.77	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%	166.15	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%	50.06	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	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492307-000	TRANSFER FROM TIF #7	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492320-000	TRANSFER FROM STORMWATER	-	-	0.00%	-	-	-	0.00%	24,252.00	100.00%
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%
	TOTAL DEBT SERVICE REVENUES	1,059,992.56	1,049,917.00	0.96%	1,035,639.73	1,074,127.75	1,076,447.18	-0.22%	1,247,070.92	15.85%
	EXPENDITURES									
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%	180,830.41	223,927.64	223,927.64	0.00%	285,727.81	27.60%
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%	950,443.11	22.02%
300-581000-637	DEBT; DISCLOSURE EXPENSES	-	4,000.00	-100.00%	4,250.00	4,250.00	4,000.00	6.25%	4,550.00	13.75%
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%	-	-100.00%
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%
	TOTAL DEBT SERVICE EXPENDITURES	1,036,716.83	1,049,917.00	-1.26%	457,449.33	1,085,997.18	1,076,447.18	0.89%	1,247,070.92	15.85%
DEBT SERVICE REVENUES OVER EXPENDITURES		23,275.73	-	100.00%	578,190.40	(11,869.43)	-	100.00%	-	0.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
TAX INCREMENT DISTRICT #3										
	REVENUES									
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%	-	-	-	0.00%	-	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%	-	-	-	0.00%	-	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%
	TOTAL TID #3 REVENUES	5,355.41	-	100.00%	-	-	-	100.00%	-	0.00%
	EXPENDITURES									
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%
	TOTAL TID #3 EXPENDITURES	644,311.74	-	100.00%	9,537.00	9,537.00	-	100.00%	-	0.00%
	TID #3 REVENUES OVER EXPENDITURES	(638,956.33)	-	-100.00%	(9,537.00)	(9,537.00)	-	100.00%	-	0.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
TAX INCREMENT DISTRICT #4										
	REVENUES									
412-414110-000	TIF #4; PERS PROP - STATE AID	1,353.40	1,353.00	0.03%	1,353.40	1,353.40	1,353.40	0.00%	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%	353,525.62	-10.07%
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	-	-	0.00%	-	-	-	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%	15,224.95	17,000.00	10,000.00	70.00%	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%
	TOTAL TID #4 REVENUES	374,257.75	408,163.00	-8.31%	409,981.92	411,756.97	404,756.97	1.73%	369,188.67	-8.79%
	EXPENDITURES									
412-511300-111	TIF #4; SALARY & WAGES	11,816.30	14,551.00	-18.79%	14,060.53	16,872.64	16,830.74	0.25%	13,259.47	-21.22%
412-511300-151	TIF #4; SOC SEC/MEDICARE TAX	751.55	113.00	565.09%	928.32	1,113.98	1,287.56	-13.48%	1,014.35	-21.22%
412-511300-152	TIF #4; RETIREMENT	688.18	990.00	-30.49%	864.42	1,037.30	1,161.32	-10.68%	921.53	-20.65%
412-511300-154	TIF #4; HEALTH/DENTAL/VISION	2,004.01	3,943.00	-49.18%	1,987.24	2,384.69	4,469.72	-46.65%	2,784.82	-37.70%
412-511300-155	TIF #4; LIFE INSURANCE	29.09	37.00	-21.38%	45.25	54.30	35.56	52.70%	26.67	-24.99%
412-511300-156	TIF #4; LONG TERM DISABILITY	29.44	51.00	-42.27%	34.85	41.82	48.18	-13.20%	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%
412-561000-000	TIF #4; TRANSFER TO CDA	5,000.00	-	100.00%	-	-	-	0.00%	-	0.00%
412-561000-630	TIF #4; TRANSFER TO CDA	-	-	0.00%	8,500.00	8,500.00	8,500.00	100.00%	8,500.00	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%
412-595000-610	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%
	TOTAL TID #4 EXPENDITURES	380,738.60	391,391.00	-2.72%	410,506.23	424,436.21	402,062.39	5.56%	428,781.22	6.65%
TID #4 REVENUES OVER EXPENDITURES		(6,480.85)	16,772.00	-138.64%	(524.31)	(12,679.24)	2,694.58	-570.55%	(59,592.55)	-2311.57%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

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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)
TAX INCREMENT DISTRICT #5										
	REVENUES									
413-414190-000	TIF #5; TAX INCREMENT	17,612.00	20,613.00	0.00%	20,313.02	20,313.02	20,313.02	0.00%	27,147.41	33.65%
	TOTAL TID #5 REVENUES	17,612.00	20,613.00	0.00%	20,313.02	20,313.02	20,313.02	0.00%	27,147.41	33.65%
	EXPENDITURES									
413-511570-111	WAGES & SALARIES	11,926.28	14,551.00	-18.04%	14,060.53	16,872.64	16,830.74	0.25%	13,259.47	-21.22%
413-511570-151	SOC SEC/MEDICARE TAX	751.54	1,113.00	-32.48%	928.32	1,113.98	1,287.57	-13.48%	1,014.35	-21.22%
413-511570-152	RETIREMENT	688.17	990.00	-30.49%	864.42	1,037.30	1,161.32	-10.68%	921.53	-20.65%
413-511570-154	HEALTH/DENTAL/VISION	2,004.05	3,943.00	-49.17%	1,987.24	2,384.69	4,469.72	-46.65%	2,784.82	-37.70%
413-511570-155	LIFE INSURANCE	29.09	37.00	-21.38%	45.25	54.30	35.56	52.70%	26.67	-24.99%
413-511570-156	LONG TERM DISABILITY	29.42	51.00	-42.31%	34.85	41.82	48.18	-13.20%	46.41	-3.68%
413-511570-210	TIF #5; PRFL SVCS; ENGINEERING	-	1,500.00	-100.00%	140.67	140.67	1,500.00	-90.62%	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%
413-561000-630	TIF #5; CONTRIBUTION TO CDA	5,000.00	5,000.00	100.00%	8,500.00	150.00	8,500.00	-98.24%	8,500.00	0.00%
	TOTAL TID #5 EXPENDITURES	25,741.95	32,085.00	-19.77%	30,161.78	25,395.90	38,733.09	-34.43%	32,453.25	-16.21%
	TID #5 REVENUES OVER EXPENDITURES	(8,129.95)	(11,472.00)	-29.13%	(9,848.76)	(5,082.88)	(18,420.07)	-72.41%	(5,305.84)	-71.20%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
TAX INCREMENT DISTRICT #6										
	REVENUES									
414-414190-000	TIF #6; TAX INCREMENT	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,117.80	100.00%
	TOTAL TID #6 REVENUES	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,117.80	100.00%
	EXPENDITURES									
414-511570-111	WAGES & SALARIES	11,996.30	14,551.00	-17.56%	14,060.53	16,872.64	16,830.74	0.25%	13,259.47	-21.22%
414-511570-151	SOC SEC/MEDICARE TAX	751.55	1,113.00	-32.48%	927.95	1,113.54	1,287.57	-13.52%	1,014.35	-21.22%
414-511570-152	RETIREMENT	688.20	990.00	-30.48%	864.89	1,037.87	1,161.32	-10.63%	921.53	-20.65%
414-511570-154	HEALTH/DENTAL/VISION	2,003.99	3,943.00	-49.18%	1,986.23	2,383.48	4,469.72	-46.68%	2,784.82	-37.70%
414-511570-155	LIFE INSURANCE	29.09	37.00	-21.38%	45.15	54.18	35.56	52.36%	26.67	-24.99%
414-511570-156	LONG TERM DISABILITY	29.44	51.00	-42.27%	34.71	41.65	48.18	-13.55%	46.41	-3.68%
414-511570-210	TIF #6; PROF SVCS; ENGINEERING	-	1,000.00	-100.00%	140.66	140.66	1,000.00	-85.93%	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	0.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
414-561000-630	TIF #6; TRANSFER TO CDA	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
414-595000-610	TIF #6; DUE TO LUDINGTON	44,000.00	-	100.00%	-	-	-	0.00%	-	0.00%
414-595000-611	TIF #6; DUE TO MRW PROPERTIES	1,208.63	-	100.00%	1,212.16	1,212.16	1,505.08	-19.46%	292.91	-80.54%
414-595000-6xx	TIF #6; DUE TO LOPPNOW	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL TID #6 EXPENDITURES	70,272.20	31,585.00	122.49%	31,334.78	34,918.67	39,738.17	-12.13%	32,746.16	-17.60%
TID #6 REVENUES OVER EXPENDITURES		(45,455.20)	(31,585.00)	43.91%	29,350.72	25,766.83	20,947.33	23.01%	(10,628.36)	-150.74%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

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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)
CAPITAL PROJECTS AND EQUIPMENT										
	REVENUES									
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	-3.26%	-	-	-	0.00%	-	0.00%
415-424210-000	CAP PRJTS; STATE HWY AID	-	-	0.00%	-	-	-	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	5,785.00	12,500.00	-53.72%	5,000.00	-60.00%
415-454560-000	INTEREST ON SALE PROCEEDS	2,899.92	200.00	1349.96%	5,327.88	5,936.09	2,000.00	196.80%	5,000.00	150.00%
415-484810-000	CAP PRJTS; MISC REVENUES	23,510.05	-	100.00%	399.67	399.67	-	100.00%	-	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%	25,886.73	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	-104.33%	-	2,835.00	2,835.00	0.00%	2,835.00	0.00%
415-484890-000	CAP PRJTS; BOND PROCEEDS	-	-	0.00%	-	2,429,575.00	1,897,500.00	28.04%	-	-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%	1,484,700.00	4655.00%
	TOTAL CAPITAL PROJECTS REVENUE	216,968.05	1,111,790.00	-80.48%	279,355.28	2,722,061.76	2,191,515.00	24.21%	1,501,035.00	-31.51%
	EXPENDITURES									
415-511570-200	CAP PRJTS; PFL'S SVCS - OTHER	-	-	0.00%	14,535.00	28,500.00	28,500.00	0.00%	-	-100.00%
415-511570-210	CAP PRJTS; ENGINEERING	-	-	0.00%	2,690.25	2,690.25	-	100.00%	3,000.00	100.00%
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	0.00%	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	-0.64%	22,000.00	-66.15%
415-513000-601	CAP PRJTS; SAFE RTS TO SCHOOL	-	-	0.00%	-	-	-	0.00%	25,000.00	100.00%
415-513000-602	CAP PRJTS; POLICE DEPARTMENT	-	-	0.00%	-	-	-	0.00%	55,000.00	100.00%
415-513000-604	CAP PRJTS; CITY HALL	116,350.00	115,000.00	1.17%	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	-100.00%	169,700.00	161.08%
415-513000-608	CAP PRJTS; FIBER OPTIC NETWORK	-	-	0.00%	-	-	-	0.00%	50,000.00	100.00%
415-513000-610	CAP PRJTS; FIRE DEPARTMENT	-	350,000.00	-100.00%	-	-	-	0.00%	25,000.00	100.00%
415-513000-611	CAP PRJTS; AQUATIC CENTER	-	-	0.00%	-	-	-	0.00%	23,000.00	100.00%
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	100.00%
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%	-	-100.00%
415-513000-720	CAP PRJTS; SIDEWALKS	1,276.00	37,500.00	-96.60%	-	-	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%	65,500.00	100.00%
415-513000-802	CAP PRJTS; PD VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	85,000.00	100.00%
415-513000-803	CAP PRJTS; PW VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	35,000.00	100.00%
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	100.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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%	80,582.74	1,000,000.00	-	100.00%	-	0.00%
415-581000-218	CAP PRJTS; ENGINEER-STREETS	42,032.30	-	100.00%	265.21	487.13	-	100.00%	-	0.00%
415-581000-219	CAP PRJTS: ENGINEER-LUDINGTON	10,358.28	-	100.00%	14,660.88	19,000.00	-	100.00%	283,000.00	100.00%
415-581000-250	CAP PRJTS; ENGIN - PRIOR PRJT	-	-	0.00%	-	-	-	0.00%	310,000.00	100.00%
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	-	100.00%	52,500.00	100.00%
	TOTAL CAPITAL PROJECTS EXPENDITURES	531,812.89	1,109,790.00	-52.08%	256,762.00	1,225,405.30	2,191,515.00	-44.08%	1,488,715.00	-32.07%
	CAPITAL PROJECTS REVENUE OVER EXPENDITURES	(314,844.84)	2,000.00	-100.00%	22,593.28	1,496,656.46	-	100.00%	12,320.00	100.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
TAX INCREMENT DISTRICT #7										
	REVENUES									
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	-	100.00%	-	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	100.00%
	TOTAL TID #4 REVENUES	-	-	0.00%	-	785,000.00	-	0.00%	785,000.00	0.00%
	EXPENDITURES									
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%	16,948.86	17,000.00	-	100.00%	7,500.00	100.00%
416-511570-213	TIF #7; AUDIT/ACCOUNTING	-	-	0.00%	4,500.00	4,500.00	-	100.00%	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%	-	-	-	0.00%	-	0.00%
416-574100-600	TIF #7; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-574100-700	TIF #7; STORMWATER CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-574100-800	TIF #7; UTILITY CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-574100-900	TIF #7; OTHER INFRASTRUCTURE	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581000-610	TIF #7; PRINCIPAL PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581000-620	TIF #7; INTEREST PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	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	100.00%
416-595000-601	TIF #7; TBD	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-595000-602	TIF #7; TBD	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL TID #7 EXPENDITURES	-	-	0.00%	28,241.61	29,500.00	-	100.00%	940,281.65	100.00%
	TID #7 REVENUES OVER EXPENDITURES	-	-	0.00%	(28,241.61)	755,500.00	-	100.00%	(155,281.65)	-100.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
STORMWATER FUND (all revenues and expenses - moved from General Fund in 2023)										
	REVENUES									
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%	72,760.79	59.66%
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%	-	287,300.00	-	100.00%	-	0.00%
650-494930-000	GRANTS RECEIVED	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-494950-000	SURPLUS RETAINED EARNINGS	-	-	0.00%	-	-	-	0.00%	40,000.00	100.00%
	TOTAL STORMWATER FUND REVENUES	32,003.65	32,046.00	0.00%	45,604.81	332,915.75	45,576.50	630.45%	112,800.79	147.50%
	EXPENDITURES									
650-555200-212	PROF SERVICES; ATTORNEY	-	-	0.00%	2,868.00	3,000.00	-	100.00%	3,000.00	100.00%
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%	16,873.29	21,551.00	22,515.92	-4.29%	22,197.53	-1.41%
650-555210-112	STORM WATER; OVERTIME	138.06	-	100.00%	598.81	820.66	403.00	103.64%	845.28	109.75%
650-555210-151	STORM WATER; SOC SEC	639.47	1,068.00	-40.12%	1,291.57	1,650.79	1,655.41	-0.28%	1,700.31	2.71%
650-555210-152	STORM WATER; RETIREMENT	540.55	950.00	-43.10%	1,149.39	1,554.83	1,408.18	10.41%	1,601.48	13.73%
650-555210-154	STORM WATER; INSURANCE	2,185.37	3,365.00	-35.06%	3,801.95	5,682.86	6,247.61	-9.04%	5,853.35	-6.31%
650-555210-155	STORM WATER; LIFE INS.	(23.29)	49.00	-147.53%	29.47	66.45	69.86	-4.89%	68.44	-2.04%
650-555210-156	STORM WATER; LTD	20.74	49.00	-57.67%	39.44	80.01	76.52	4.56%	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%	6.74	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%	110,910.00	112,300.00	-	100.00%	-	0.00%
650-555210-820	STORM WATER; CAPITAL PROJECTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-830	STORM WATER; STREET PROJECTS	5,220.44	-	100.00%	20,250.93	135,000.00	-	100.00%	40,000.00	100.00%
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%	24,252.00	100.00%
	TOTAL STORMWATER FUND EXPENDITURES	25,131.32	32,046.00	-21.58%	178,538.38	304,206.60	45,576.50	567.46%	112,800.79	147.50%
	STORMWATER FUND REVENUES OVER EXPENDITURES	6,872.33	-	100.00%	(132,933.57)	28,709.14	-	100.00%	-	100.00%

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
FUNDS HELD IN TRUST (Mae Ward and Beautification Committee)										
	REVENUES									
800-474737-000	MAE WARD; DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-474737-100	BEAUTIFICATION DONATIONS	6,475.25	-	100.00%	1,057.61	617.61	10,000.00	-93.82%	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	270.80%	75.00	275.00%
800-484830-000	INTEREST INCOME - BEAUT. COMM.	23.96	-	100.00%	28.42	48.72	25.00	94.88%	25.00	0.00%
800-484831-000	INTEREST INCOME - CEMETERY FUN	-	-	100.00%	-	-	-	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	-100.00%	7,600.00	-24.37%
	TOTAL TRUST FUND REVENUES	8,080.55	1,505.00	436.91%	2,629.29	2,240.49	21,594.06	-89.62%	23,200.00	7.44%
	EXPENDITURES									
800-510000-340	BEAUTIFICATION EXPENSES	-	-	0.00%	54.40	-	3,594.06	-100.00%	1,700.00	-52.70%
800-510000-341	BEAUTIFICATION COMMITTEE EXPS	594.06	-	100.00%	1,022.23	549.77	16,500.00	-96.67%	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%
	TOTAL TRUST FUND EXPENDITURES	94.06	1,500.00	-93.73%	1,076.63	549.77	21,594.06	-97.45%	23,200.00	7.44%
TRUST FUND REVENUES OVER EXPENDITURES		7,986.49	5.00	159629.80%	1,552.66	1,690.72	-	-100.00%	-	0.00%
Beautification Committee budget request										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
HISTORIC LAND PRESERVATION (Investments and other entered at year-end, no budget)										
	REVENUES									
810-484810-000	HLPC; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
810-484811-000	HLPC; CALENDAR SALES	711.00	-	100.00%	-	-	-	0.00%	-	0.00%
810-484812-000	HLPC; TOUR BOOK SALES	64.00	-	100.00%	-	-	-	0.00%	-	0.00%
810-484830-000	HLPC; INTEREST INCOME	2,274.24	-	100.00%	-	-	-	0.00%	-	0.00%
810-484840-000	HLPC; DONATIONS - OTHER	130.00	-	100.00%	-	-	-	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	-	100.00%	1,500.00	100.00%
	TOTAL HLPC REVENUES	16,598.93	-	100.00%	-	1,500.00	-	0.00%	1,500.00	0.00%
	EXPENDITURES									
810-511800-310	HLPC; OPERATING SUPPLIES/EXPEN	307.50	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-313	HLPC; PRINTING/PUBLISHING	2,019.46	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-318	HLPC; ADVERTISING	-	-	0.00%	-	-	-	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	-	-	0.00%	-	-	-	0.00%	-	0.00%
810-511800-500	HLPC; OTHER EXPENSES/PROJECTS	3,540.52	-	100.00%	-	1,500.00	-	100.00%	1,500.00	100.00%
810-511800-511	HLPC; INSURANCE PREMIUMS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL HLPC EXPENDITURES	20,342.44	-	100.00%	-	1,500.00	-	0.00%	1,500.00	0.00%
	HLPC REVENUES OVER EXPENDITURES	(3,743.51)	-	100.00%	-	-	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
HILLSIDE CEMETERY ASSOCIATION (Investments and other entered at year-end, no budget)										
	REVENUES									
820-474750-000	CEM ASSN; MISC. INCOME/CHAPEL	150.00	-	100.00%	-	-	-	0.00%	-	0.00%
820-484830-000	CEM ASSN; INTEREST EARNED	153.89	-	100.00%	-	1,200.00	1,200.00	0.00%	-	0.00%
820-484840-000	CEM ASSN; DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CEMETERY ASSOC. REVENUES	303.89	-	100.00%	-	1,200.00	1,200.00	0.00%	-	0.00%
	EXPENDITURES									
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)	-	-100.00%	-	-	-	0.00%	-	0.00%
	TOTAL CEMETERY ASSOC. EXPENDITURES	(75.00)	-	0.00%	-	-	-	0.00%	-	0.00%
	CEMETERY ASSOC. REVENUES OVER EXPENDITURES	378.89	-	100.00%	-	1,200.00	1,200.00	0.00%	-	0.00%
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CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

2025 - Initial Draft w/YTD actual as of 10/15/24		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)
LIBRARY FOUNDATION FUNDS (Investments and other entered at year-end, no budget)										
	REVENUES									
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	-	-	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	-	100.00%	-	-	-	0.00%	-	0.00%
	TOTAL LIBRARY FOUNDATION REVENUES	49,591.80	-	100.00%	612.49	-	-	0.00%	-	0.00%
	EXPENDITURES									
830-511800-310	LIBRARY; OPERATING EXPENSES	411.00	-	100.00%	-	-	-	0.00%	-	0.00%
830-511800-450	LIBRARY; ADMIN FEES	4,366.00	-	100.00%	-	-	-	0.00%	-	0.00%
830-511800-900	LIBRARY; MARKET LOSS/ADJUSTMT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL LIBRARY FOUNDATION EXPENDITURES	4,777.00	-	100.00%	-	-	-	0.00%	-	0.00%
LIBRARY FOUNDATION REVENUES OVER EXPENDITURES		44,814.80	-	100.00%	612.49	-	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only										