

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>REVENUES</b>				
100-414110-000	TAXES; LOCAL LEVY	\$ 2,030,575.50	\$ 2,171,000.00		\$ 2,200,000.00
100-414120-000	TAXES; TRAILER PARK TAXES	\$ 4,889.96	\$ 5,000.00	\$ 2,022.37	\$ 5,000.00
100-414140-000	TAXES; IN LIEU OF TAX /UTILITY	\$ 477,647.98	\$ 484,262.00	\$ 257,934.00	\$ 520,000.00
100-414150-000	TAXES; COUNTRY CLUB	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
100-414151-000	TAXES; HAH - WHITNEY TAXES	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00
100-414160-000	TAXES; INTEREST ON DEL TAX	\$ 1,258.92	\$ 1,100.00	\$ 194.94	\$ 600.00
	<b>TOTAL TAXES:</b>	\$ 2,514,372.36	\$ 2,668,162.00	\$ 260,151.31	\$ 2,732,400.00
100-424112-000	STATE; MUNICIPAL SVCS REIMBURS	\$ 746.11		\$ 539.93	\$ 500.00
100-424210-000	STATE; STATE SHARED REVENUE	\$ 574,732.83	\$ 573,823.00	\$ -	\$ 573,836.00
100-424211-000	STATE; EXPENDITURE RESTRAINT	\$ -	\$ 88,990.00	\$ -	\$ 81,708.00
100-424220-000	STATE; AID CONNECTING STREETS	\$ 41,826.93	\$ 42,009.00	\$ 21,004.28	\$ 42,078.00
100-424223-000	STATE; COMPUTER AID PYMT	\$ 11,412.07	\$ 11,412.00	\$ -	\$ 11,412.00
100-424224-000	STATE; PERS PROPERTY AID PYMT	\$ 13,240.61	\$ 13,240.00	\$ 10,909.94	\$ 13,241.00
100-424226-000	STATE; TRANSPORTATION AIDS	\$ 337,732.64	\$ 318,401.00	\$ 158,991.92	\$ 349,803.00
100-424230-000	STATE; FIRE DEPT 2% DUES	\$ 19,277.35	\$ 18,499.00	\$ -	\$ 18,499.00
100-424250-000	COUNTY; AID REFUND - ROADS	\$ 14,563.50	\$ 9,709.00	\$ -	\$ 9,709.00
100-424280-000	STATE; PD TRNG REIMBURSEMENT	\$ 1,280.00	\$ 1,440.00	\$ -	\$ 1,440.00
	<b>TOTAL GOVERNMENT AID PAYMENTS:</b>	\$ 1,014,812.04	\$ 1,077,523.00	\$ 191,446.07	\$ 1,102,226.00
100-434310-000	LIQUOR LICENSES	\$ 8,850.76	\$ 11,500.00	\$ 9,340.00	\$ 11,500.00
100-434320-000	OPERATOR LICENSES	\$ 5,100.00	\$ 8,400.00	\$ 3,235.00	\$ 7,000.00
100-434325-000	SOLICITOR LICENSES	\$ 890.00	\$ 1,000.00	\$ 450.00	\$ 1,000.00
100-434350-000	CITY SHARE - DOG LICENSES	\$ 2,226.81	\$ 2,700.00	\$ 2,124.02	\$ 3,000.00
100-434355-000	CITY SHARE - WORK PERMITS	\$ 102.50	\$ 200.00	\$ 70.00	\$ 100.00
100-434390-000	OTHER LICENSES; TOBACCO, ETC.	\$ 300.00	\$ 500.00	\$ 400.00	\$ 500.00
100-434400-000	BUILDING PERMITS	\$ 28,319.40	\$ 55,000.00	\$ 57,703.36	\$ 65,000.00
100-434420-000	REZONING, VARIANCES, OTHER APP	\$ 1,900.00	\$ 3,000.00	\$ 3,642.35	\$ 3,250.00
100-434500-000	PWKS; PERMIT FEES	\$ 3,849.60	\$ 5,000.00	\$ 1,898.40	\$ 5,000.00
	<b>TOTAL LICENSES &amp; PERMITS:</b>	\$ 51,539.07	\$ 87,300.00	\$ 78,863.13	\$ 96,350.00
100-444410-000	COURT PENALTIES	\$ 49,129.33	\$ 40,000.00	\$ 27,735.64	\$ 45,900.00
100-444420-000	FINES; PARKING	\$ 6,790.00	\$ 5,500.00	\$ 4,175.00	\$ 6,000.00
100-444490-000	OTHER AWARDS/INCOME	\$ -	\$ 400.00	\$ -	\$ 400.00
	<b>TOTAL MUNICIPAL FINES/FORFEITURES:</b>	\$ 55,919.33	\$ 45,900.00	\$ 31,910.64	\$ 52,300.00
100-454510-000	MISC FEES, COPIES, CHGS	\$ 24.77	\$ 100.00	\$ 4.25	\$ 100.00
100-454515-000	TITLE SEARCH/ASSMT REPORT FEE	\$ 2,970.00	\$ 2,850.00	\$ 1,695.00	\$ 3,500.00
100-454520-000	ADMINISTRATIVE CHARGES	\$ 2,520.50	\$ 2,000.00	\$ 89.20	\$ 2,000.00
100-454530-000	PUBLICATION FEES	\$ 475.00	\$ 510.00	\$ 320.00	\$ 500.00
100-454550-000	SPECIAL ASSESS - CURB & GUTTER	\$ 3,608.37	\$ 3,600.00	\$ -	\$ 3,600.00
100-454551-000	OTHER; EMS DISTRICT CONTRIBUTI	\$ -	\$ -	\$ -	\$ -
100-454575-000	POLICE DEPT; GRANTS RECEIVED	\$ 5,617.85	\$ 1,000.00	\$ -	\$ 1,000.00
100-454580-000	POLICE DEPT - MISC FEES & CHGS	\$ 649.00	\$ 500.00	\$ 388.96	\$ 500.00
100-454588-000	FIRE; RURAL GROUP; EXPENSES	\$ 9,962.07	\$ 9,000.00	\$ 1,627.91	\$ 9,000.00
100-454589-000	FIRE DEPT; DONATIONS/FUNDRSING	\$ 22,441.75	\$ 500.00	\$ 113.00	\$ 500.00
100-454590-000	FIRE; RURAL GROUP FIRE CALLS	\$ 14,887.99	\$ 12,000.00	\$ -	\$ 13,000.00
100-454591-000	FIRE; REIMB ACCIDENT - ST HWY	\$ 260.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-454592-000	FIRE; RURAL GROUP LOSA CONTRIB	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
100-454593-000	FIRE;RURAL GRP INSP/EDUC/TRAIN	\$ 6,230.93	\$ 10,000.00	\$ -	\$ 8,000.00
100-454594-000	FIRE; FEES FOR CONTROLLED BURN	\$ -	\$ 500.00	\$ -	\$ 250.00
	<b>TOTAL PUBLIC CHARGES FOR SERVICES:</b>	\$ 69,648.73	\$ 47,760.00	\$ 8,238.32	\$ 47,150.00

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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
100-464620-000	PWKS; PK BLDG CLEAN UP FEES	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
100-464630-000	PWKS; SNOW/ICE REMOVAL FEES	\$ 661.14	\$ 1,500.00	\$ 680.14	\$ 1,500.00
100-464650-000	PWKS; APPLIANCE/STICKER FEES	\$ 690.00	\$ 1,500.00	\$ 2,470.26	\$ 3,000.00
100-464655-000	PWKS; FEES BULK ITEM DUMPSTER	\$ 3,826.06	\$ 5,000.00	\$ 238.81	\$ 5,000.00
100-464660-000	PWKS; RECYCLED OIL/SCRAP IRON	\$ 1,620.95	\$ 1,250.00	\$ 944.20	\$ 1,550.00
100-464670-000	PKS; WEED/BRUSH REMOVE FEES	\$ 1,925.91	\$ 2,500.00	\$ -	\$ 2,500.00
100-464680-000	PWKS; CHGS FOR SVCS RENDERED	\$ 261.05	\$ 2,400.00	\$ 1,715.37	\$ 2,400.00
100-464690-000	PWKS; SIDEWALK REIMBURSEMENTS	\$ -	\$ 4,000.00	\$ -	\$ 15,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES:</b>	\$ 8,985.11	\$ 19,650.00	\$ 6,048.78	\$ 32,450.00
100-474720-000	SENIOR CENTER; MISC REVENUES	\$ 839.56	\$ 1,500.00	\$ 1,237.45	\$ 1,500.00
100-474721-000	SENIOR CENTER; PROGRAM REV	\$ 2,202.61	\$ 6,000.00	\$ 75.00	\$ 1,000.00
100-474722-000	SENIOR CENTER; FUNDRAISING	\$ 631.00	\$ 6,000.00	\$ 275.00	\$ 700.00
100-474725-000	SENIOR CENTER; NUTRITION PRGM	\$ 850.00	\$ 1,020.00	\$ 510.00	\$ 1,020.00
100-474730-000	SENIOR CTR; DONATIONS	\$ 800.00	\$ 500.00	\$ 1,570.00	\$ 500.00
100-474740-000	RECREATION; YOUTH ENRICHMENT	\$ 6,313.88	\$ 6,000.00	\$ 7,511.77	\$ 7,000.00
100-474741-000	RECREATION; ADULT ENRICHMENT	\$ 100.00	\$ 500.00	\$ -	\$ -
100-474742-000	RECREATION; ADULT SPORTS	\$ 155.00	\$ 1,000.00	\$ 95.00	\$ 500.00
100-474743-000	RECREATION; COMMUNITY EVENTS	\$ 691.86	\$ -	\$ -	\$ -
100-474744-000	RECREATION; YOUTH TENNIS	\$ 0.20	\$ 1,000.00	\$ 1,499.20	\$ 1,300.00
100-474745-000	RECREATION; YOUTH SOCCER	\$ 844.59	\$ 4,600.00	\$ 2,940.02	\$ 5,000.00
100-474747-000	RECREATION: YOUTH GOLF	\$ 69.90	\$ 200.00	\$ -	\$ 200.00
100-474749-000	RECREATION: YOUTH VOLLEYBALL	\$ -	\$ 1,500.00	\$ 65.00	\$ 1,500.00
100-474750-000	RECREATION: BASKETBALL BOYS	\$ 1,192.76	\$ 1,000.00	\$ -	\$ 1,000.00
100-474751-000	RECREATION: BASKETBALL GIRLS	\$ -	\$ 2,500.00	\$ -	\$ 1,000.00
100-474752-000	RECREATION; WRESTLING	\$ -	\$ 500.00	\$ -	\$ -
100-474769-000	PARKS; ATHLETIC FIELD RENTAL	\$ 5,274.33	\$ 2,000.00	\$ 744.52	\$ 2,000.00
	<b>TOTAL RECREATION:</b>	\$ 19,965.69	\$ 35,820.00	\$ 16,522.96	\$ 24,220.00
100-474770-000	PARKS; BUILDING/SHELTER RENT	\$ 2,199.90	\$ 3,500.00	\$ 1,922.14	\$ 3,000.00
100-474771-000	PARKS; PAVILION RENTAL	\$ 28,116.36	\$ 27,500.00	\$ 17,236.25	\$ 27,500.00
100-474990-000	RECREATION; DONATIONS	\$ 4,680.35	\$ 1,500.00	\$ 500.00	\$ 500.00
	<b>TOTAL CITY FACILITY RENTALS:</b>	\$ 34,996.61	\$ 32,500.00	\$ 19,658.39	\$ 31,000.00
100-484810-000	MISCELLANEOUS REVENUE	\$ 2,754.08	\$ 4,000.00	\$ 3,080.26	\$ 4,500.00
100-484811-000	MISCELLANEOUS - GRANT REVENUES	\$ -	\$ 25,000.00	\$ -	\$ -
100-484815-000	CITY - DONATION REVENUE	\$ 1,264.50	\$ 500.00	\$ -	\$ -
100-484820-000	INTEREST INCOME	\$ 1,796.06	\$ 200.00	\$ 1,761.94	\$ 1,800.00
100-484830-000	INTEREST ON INVESTMENTS	\$ 20,204.46	\$ 45,000.00	\$ 768.23	\$ 30,000.00
100-484840-000	INTEREST - SPECIAL ASSESSMENTS	\$ 127.04	\$ 120.00	\$ -	\$ 120.00
100-484860-000	RENT - CITY PROPERTY	\$ 29,810.00	\$ 27,750.00	\$ 17,715.00	\$ 27,750.00
100-484920-000	INSURANCE DIVIDENDS	\$ 15,077.00	\$ 12,000.00	\$ 12,290.00	\$ 12,000.00
100-484970-000	DONATIONS; PARKS	\$ -	\$ 250.00	\$ -	\$ 250.00
100-484980-000	DONATIONS; PUBLIC WORKS	\$ -	\$ 800.00	\$ 350.00	\$ 800.00
100-484985-000	DONATIONS; HONOR TREES	\$ 410.00	\$ 1,200.00	\$ 2,656.02	\$ 1,400.00
100-484990-000	DONATE/FDRAISERS; POLICE DEPT	\$ 750.00	\$ 500.00	\$ -	\$ 3,500.00
	<b>TOTAL MISCELLANEOUS REVENUES:</b>	\$ 72,193.14	\$ 117,320.00	\$ 38,621.45	\$ 82,120.00
100-494960-000	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
100-494965-000	TRSF FROM TOURISM/CABLE - MEDI	\$ 43,261.35	\$ 47,646.00	\$ 16,887.95	\$ 47,646.00
100-494990-000	APPLIED SURPLUS - PRIOR YEAR	\$ -	\$ 92,500.00	\$ -	\$ 150,865.00
	<b>TOTAL FUND TRANSFERS IN:</b>	\$ 43,261.35	\$ 140,146.00	\$ -	\$ 198,511.00
	<b>TOTAL REVENUES:</b>	\$ 3,885,693.43	\$ 4,272,081.00	\$ 651,461.05	\$ 4,398,727.00

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	<b>EXPENSES</b>				
100-511000-111	CITY COUNCIL - SALARY	\$ 17,500.00	\$ 18,000.00	\$ 9,000.00	\$ 18,000.00
100-511000-151	CITY COUNCIL - SOCIAL SECURITY	\$ 1,339.10	\$ 1,377.00	\$ 688.68	\$ 1,377.00
100-511100-332	CITY COUNCIL - MILEAGE & EXP	\$ 3,540.00	\$ 3,800.00	\$ 1,940.53	\$ 4,000.00
	<b>TOTAL CITY COUNCIL:</b>	\$ 22,379.10	\$ 23,177.00	\$ 11,629.21	\$ 23,377.00
100-511210-312	HIST PRESERV; SUPPLIES	\$ 503.48	\$ 500.00	\$ 0.51	\$ 500.00
100-511210-315	HLPC MAINTENANCE	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
100-511210-317	HIST PRESERV; MEETINGS	\$ -	\$ 500.00	\$ -	\$ 500.00
100-511210-318	HIST PRESERV; NEW PROJECTS	\$ -	\$ 3,000.00	\$ 1,196.43	\$ 3,000.00
	<b>TOTAL HISTORIC PRESERVATION:</b>	\$ 503.48	\$ 5,500.00	\$ 1,196.94	\$ 5,500.00
100-511230-348	CONTINGENCY ACCOUNT	\$ 43,555.83	\$ 55,554.80	\$ 384.14	\$ 54,608.00
	<b>TOTAL CONTINGENCY FUND:</b>	\$ 43,555.83	\$ 55,554.80	\$ 384.14	\$ 54,608.00
100-511240-313	LEGIS SUPPORT; LEGAL NOTICES	\$ 3,725.33	\$ 6,500.00	\$ 1,656.39	\$ 4,500.00
100-511240-318	LEGIS SUPPORT; CODIFICATION	\$ 3,554.82	\$ 5,500.00	\$ -	\$ 5,500.00
100-511240-319	LEGIS SUPPORT; DUES/EXPENSES	\$ 2,012.66	\$ 3,750.00	\$ 1,981.46	\$ 4,000.00
	<b>TOTAL LEGISLATIVE SUPPORT:</b>	\$ 9,292.81	\$ 15,750.00	\$ 3,637.85	\$ 14,000.00
100-511300-111	MAYOR - SALARY	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00
100-511300-151	MAYOR - SOCIAL SECURITY	\$ 688.56	\$ 688.50	\$ 344.28	\$ 690.00
100-511300-332	MAYOR - MILEAGE & EXP	\$ 1,302.75	\$ 1,500.00	\$ 951.37	\$ 1,500.00
	<b>TOTAL MAYORAL EXPENSES:</b>	\$ 10,991.31	\$ 11,188.50	\$ 5,795.65	\$ 11,190.00
100-511350-111	ADMINISTRATOR - SALARY	\$ 61,648.67	\$ 57,246.88	\$ 20,750.86	\$ 45,717.00
100-511350-123	ADMINISTRATOR; ADMIN ASSISTANT	\$ 45,528.57	\$ 45,677.92	\$ 20,363.79	\$ 46,591.00
100-511350-151	ADMINISTRATOR; SOCIAL SECURITY	\$ 6,352.99	\$ 7,873.75	\$ 2,880.98	\$ 7,062.00
100-511350-152	ADMINISTRATOR; RETIREMENT	\$ 4,383.82	\$ 6,947.42	\$ 2,775.14	\$ 6,000.00
100-511350-154	ADMINISTRATOR; HEALTH & DENTAL	\$ 27,197.26	\$ 33,941.03	\$ 17,485.20	\$ 30,902.00
100-511350-155	ADMINISTRATOR; LIFE INSURANCE	\$ 24.12	\$ 97.34	\$ 52.98	\$ 103.00
100-511350-156	ADMINISTRATOR; LT DISABILITY	\$ 238.76	\$ 354.88	\$ 163.66	\$ 323.00
100-511350-190	ADMINISTRATOR; TRAINING	\$ 331.00	\$ 2,500.00	\$ 609.30	\$ 2,500.00
100-511350-332	ADMINISTRATOR; MILEAGE/EXPENSE	\$ 800.00	\$ 1,800.00	\$ 600.00	\$ 1,800.00
100-511350-344	ADMINISTRATOR; MEMBERSHIPS	\$ 1,022.00	\$ 1,000.00	\$ 147.41	\$ 1,100.00
	<b>TOTAL ADMINISTRATOR/STAFF:</b>	\$ 147,527.19	\$ 157,439.22	\$ 65,829.32	\$ 142,098.00
100-511400-111	CLERK; SALARY	\$ 50,949.29	\$ 51,318.88	\$ 22,878.58	\$ 52,345.00
100-511400-121	CLERK; DEP CLERK/TREAS-SALARY	\$ 39,719.57	\$ 39,730.67	\$ 18,487.43	\$ 40,525.00
100-511400-151	CLERK; SOCIAL SECURITY	\$ 6,835.38	\$ 6,965.29	\$ 2,849.01	\$ 7,105.00
100-511400-152	CLERK; RETIREMENT	\$ 6,165.49	\$ 6,145.84	\$ 1,792.22	\$ 6,037.00
100-511400-154	CLERK; HEALTH/DENTAL/VISION	\$ 21,872.44	\$ 17,392.56	\$ 21,509.28	\$ 39,445.00
100-511400-155	CLERK; LIFE INSURANCE	\$ 277.33	\$ 376.92	\$ 188.46	\$ 542.00
100-511400-156	CLERK; LT DISABILITY	\$ 255.49	\$ 307.80	\$ 159.36	\$ 325.00
100-511400-191	CLERK; TRAINING/CONT EDUCATION	\$ 253.88	\$ 2,500.00	\$ 449.30	\$ 1,000.00
100-511400-332	CLERK; MILEAGE & EXPENSES	\$ 432.05	\$ 1,200.00	\$ -	\$ 600.00
100-511400-344	CLERK; DUES & MEMBERSHIPS	\$ -	\$ 500.00	\$ 130.00	\$ 250.00
	<b>TOTAL CLERK/STAFF:</b>	\$ 126,760.92	\$ 126,437.96	\$ 68,443.64	\$ 148,174.00
100-511420-111	ELECTIONS; SALARY	\$ 10,245.04	\$ 9,000.00	\$ 1,854.77	\$ 12,152.00
100-511420-249	ELECTIONS; REPAIR/MAINTENANCE	\$ 40.24	\$ 1,300.00	\$ 992.36	\$ 1,300.00
100-511420-310	OPERATING SUPPLIES, MISC EXPEN	\$ 7,923.44	\$ 5,000.00	\$ 1,766.25	\$ 3,500.00
100-511420-313	ELECTIONS: PRINTING/ADVERTISE	\$ 447.35	\$ 4,000.00	\$ 117.28	\$ 2,000.00
	<b>TOTAL ELECTIONS:</b>	\$ 18,656.07	\$ 19,300.00	\$ 4,730.66	\$ 18,952.00

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100-511450-111	MEDIA; SALARY/WAGES	\$ 47,223.06	\$ 47,633.74	\$ 19,770.04	\$ 46,920.00
100-511450-151	MEDIA; SOC SEC/MEDICARE	\$ 3,434.13	\$ 3,643.98	\$ 1,428.10	\$ 3,589.00
100-511450-152	MEDIA; RETIREMENT	\$ 3,190.52	\$ 3,215.28	\$ 1,186.06	\$ 3,050.00
100-511450-154	MEDIA; HEALTH, DENTIAL & VISIO	\$ 13,458.80	\$ 13,409.66	\$ 6,753.80	\$ 7,267.00
100-511450-155	MEDIA; LIFE INSURANCE	\$ 48.62	\$ 53.04	\$ 22.10	\$ 41.00
100-511450-156	MEDIA; LONG TERM DISABILITY	\$ 140.34	\$ 161.04	\$ 69.45	\$ 164.00
100-511450-191	MEDIA; TRAINING/MILEAGES/DUES	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00
100-511450-310	MEDIA; MISC. EXPENSES	\$ -	\$ 250.00	\$ 71.15	\$ 250.00
	<b>TOTAL WEBSITE/CABLE/PROGRAMMING:</b>	\$ 67,495.47	\$ 69,466.73	\$ 29,300.70	\$ 62,381.00
100-511540-211	ASSESSOR; CONTRACT SERVICES	\$ 38,944.12	\$ 14,750.00	\$ 6,972.06	\$ 15,000.00
100-511540-212	STATE FEE; MANUFACTUR ASSESSMT	\$ 3,575.70	\$ 3,600.00	\$ 2,978.20	\$ 3,600.00
100-511540-311	ASSESSOR; POSTAGE	\$ 160.00	\$ 200.00	\$ 120.00	\$ 200.00
	<b>TOTAL PROPERTY ASSESSMENT:</b>	\$ 42,679.82	\$ 18,550.00	\$ 10,070.26	\$ 18,800.00
100-511560-111	TREASURER; SALARY	\$ 45,909.83	\$ 37,726.02	\$ 15,775.11	\$ 32,079.00
100-511560-123	TREASURER; PT DEPUTY	\$ 33,733.08	\$ 33,959.50	\$ 15,139.60	\$ 34,639.00
100-511560-151	TREASURER; SOCIAL SECURITY	\$ 4,897.22	\$ 5,483.94	\$ 1,660.34	\$ 5,104.00
100-511560-152	TREASURER; RETIREMENT	\$ 3,410.56	\$ 4,838.78	\$ 1,421.24	\$ 4,337.00
100-511560-154	TREASURER; HEALTH/DENTAL/VISIO	\$ 9,420.46	\$ 15,780.92	\$ 6,292.04	\$ 22,585.00
100-511560-155	TREASURER; LIFE INSURANCE	\$ 141.55	\$ 55.98	\$ (50.57)	\$ 153.00
100-511560-156	TREASURER; LT DISABILITY	\$ 142.56	\$ 113.34	\$ 86.74	\$ 234.00
100-511560-191	TREASURER TRAINING	\$ 1,015.00	\$ 1,400.00	\$ 54.30	\$ 1,400.00
100-511560-195	TREASURER MILEAGE & LODGING	\$ -	\$ 700.00	\$ 32.61	\$ 700.00
100-511560-310	TREASURER; OPERATING EXP	\$ 623.88	\$ 750.00	\$ 6.99	\$ 750.00
100-511560-332	TREASURER; DUES	\$ 30.00	\$ 80.00	\$ 60.00	\$ 100.00
	<b>TOTAL TREASURER/STAFF:</b>	\$ 99,324.14	\$ 100,888.48	\$ 40,478.40	\$ 102,081.00
100-511570-213	ACCTG; AUDIT & ACCTG FEES	\$ 26,402.00	\$ 28,000.00	\$ 12,966.00	\$ 28,500.00
	<b>TOTAL AUDIT/INVESTMENT SERVICES:</b>	\$ 26,402.00	\$ 28,000.00	\$ 12,966.00	\$ 28,500.00
100-511600-212	ATTORNEY; MUNICIPAL COURT	\$ 20,883.50	\$ 15,000.00	\$ 5,220.00	\$ 14,000.00
100-511600-219	ATTORNEY; PFL SVCS RENDERED	\$ 72,821.00	\$ 85,000.00	\$ 25,843.50	\$ 75,000.00
	<b>TOTAL LEGAL SERVICES:</b>	\$ 93,704.50	\$ 100,000.00	\$ 31,063.50	\$ 89,000.00
100-511800-151	CITY HALL; SOCIAL SECURITY	\$ 649.53	\$ 542.76	\$ 201.00	\$ 597.00
100-511800-195	CITY HALL; CUSTODIAN	\$ 8,489.64	\$ 7,094.95	\$ 2,627.63	\$ 7,800.00
100-511800-221	CITY HALL; UTILITIES	\$ 13,760.68	\$ 14,500.00	\$ 5,996.73	\$ 14,500.00
100-511800-224	CITY HALL; HEAT	\$ 3,332.72	\$ 6,500.00	\$ 2,694.01	\$ 5,500.00
100-511800-225	CITY HALL; TELEPHONE	\$ 2,470.83	\$ 5,600.00	\$ 1,409.58	\$ 4,000.00
100-511800-226	CITY HALL; INTERNET CHARGES	\$ 1,158.88	\$ 3,800.00	\$ 259.68	\$ 2,750.00
100-511800-245	CITY HALL; CLOCK TWR CONTRACT	\$ 2,400.00	\$ 2,400.00	\$ 1,200.00	\$ 3,000.00
100-511800-246	CITY HALL; CLOCK TWR REP/MAINT	\$ 354.01	\$ 600.00	\$ 205.89	\$ 800.00
100-511800-249	CITY HALL; BLDG REPAIR/MAINT	\$ 11,527.42	\$ 15,000.00	\$ 4,473.24	\$ 18,000.00
100-511800-250	CITY HALL; TECH MAINTENANCE	\$ 30,908.33	\$ 18,000.00	\$ 13,431.47	\$ 20,000.00
100-511800-251	CITY; SOFTWARE & OTHER LICENSE	\$ 16,209.80	\$ 24,000.00	\$ 9,843.42	\$ 24,000.00
100-511800-252	CITY; OTHER SVCS-FIBER OPTIC	\$ 1,452.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-511800-311	CITY HALL; POSTAGE	\$ 996.33	\$ 3,800.00	\$ 2,533.58	\$ 3,800.00
100-511800-312	CITY HALL; OPER EXP & SUPPLIES	\$ 12,498.52	\$ 10,000.00	\$ 4,343.40	\$ 10,000.00
100-511800-805	CITY HALL; PFL SVCS/BANK FEES	\$ 5,124.38	\$ 6,000.00	\$ (9,783.74)	\$ 6,000.00
100-511800-809	CITY HALL; CAPITAL EXPENSE	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
100-511800-810	CITY HALL; CAPITAL EQUIPMENT	\$ 2,491.11	\$ 5,000.00	\$ 129.80	\$ 5,000.00
	<b>TOTAL CITY HALL/OPERATING EXPENSES:</b>	\$ 113,824.18	\$ 125,837.72	\$ 39,565.69	\$ 128,747.00
100-511910-348	TAX APPEALS; REFUNDED TAXES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REFUNDED TAXES:</b>	\$ -	\$ -	\$ -	\$ -
100-511940-511	INSURANCE; PROP/LIABILITY/AUTO	\$ 62,093.60	\$ 93,000.00	\$ 200,747.84	\$ 96,000.00
	<b>TOTAL INSURANCE PREMIUMS:</b>	\$ 62,093.60	\$ 93,000.00	\$ 200,747.84	\$ 96,000.00

**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
100-511970-210	PERSONNEL; CONTRACTED SVCS	\$ -	\$ 500.00	\$ -	\$ -
100-511970-348	PERSONNEL; UNEMPLOYMENT EXP	\$ 11,018.59	\$ -	\$ 5,667.96	\$ 5,500.00
	<b>TOTAL UNEMPLOYMENT/PERSONNEL:</b>	\$ 11,018.59	\$ 500.00	\$ 5,667.96	\$ 5,500.00
100-512100-351	INSPECTIONS; BUILDINGS	\$ 24,263.00	\$ 50,000.00	\$ 42,966.00	\$ 52,000.00
100-512100-355	INSPECTION; WEIGHT & MEASURES	\$ 2,400.00	\$ 2,800.00	\$ 2,000.00	\$ 2,400.00
	<b>TOTAL INSPECTION SERVICES:</b>	\$ 26,663.00	\$ 52,800.00	\$ 44,966.00	\$ 54,400.00
100-519800-351	PAYMENT; AGREEMENT-ENERPAC	\$ 172,385.14	\$ 175,000.00	\$ 195,289.67	\$ 195,000.00
	<b>TOTAL PAYMENTS TO OTHERS:</b>	\$ 172,385.14	\$ 175,000.00	\$ 195,289.67	\$ 195,000.00
100-522100-111	PD; POLICE CHIEF - SALARY	\$ 82,669.62	\$ 83,181.28	\$ 37,122.45	\$ 84,845.00
100-522100-123	PD; POLICE LIEUTENANT	\$ 138,164.04	\$ 138,874.74	\$ 39,264.95	\$ 141,677.00
100-522100-151	PD; SOCIAL SECURITY	\$ 16,126.73	\$ 17,122.98	\$ 5,549.39	\$ 17,329.00
100-522100-152	PD; RETIREMENT	\$ 33,196.42	\$ 14,988.78	\$ 11,186.59	\$ 27,183.00
100-522100-154	PD; HEALTH/DENTAL/VISION INS	\$ 67,875.68	\$ 70,593.95	\$ 24,322.62	\$ 71,935.00
100-522100-155	PD; LIFE INSURANCE	\$ 199.61	\$ 259.92	\$ 73.52	\$ 288.00
100-522100-156	PD; LT DISABILITY	\$ 658.76	\$ 747.48	\$ 305.82	\$ 793.00
100-522100-191	PD; TRAINING	\$ 2,075.06	\$ 3,000.00	\$ 257.00	\$ 3,000.00
100-522100-195	PD; CUSTODIAL SVCS	\$ 1,931.66	\$ 2,000.00	\$ 846.14	\$ 2,000.00
100-522100-219	PD; PROFESSIONAL FEES	\$ 2,141.08	\$ 8,000.00	\$ 2,312.50	\$ 9,500.00
100-522100-220	PFC; LEGAL/PROFL SERVICES	\$ 972.00	\$ 4,000.00	\$ -	\$ 2,000.00
100-522100-221	PD; UTILITIES	\$ 5,646.79	\$ 7,000.00	\$ 2,208.35	\$ 6,500.00
100-522100-224	PD; HEAT	\$ 855.67	\$ 1,100.00	\$ 504.57	\$ 1,100.00
100-522100-225	PD; TELEPHONE & WIRELESS	\$ 7,862.26	\$ 8,500.00	\$ 3,881.35	\$ 8,800.00
100-522100-249	PD; BLDG REPAIRS/MAINTENANCE	\$ 9,112.75	\$ 7,250.00	\$ 621.96	\$ 4,700.00
100-522100-291	PD; SOFTWARE LICENSING/SVCS	\$ 6,746.66	\$ 9,200.00	\$ 6,115.26	\$ 9,200.00
100-522100-300	PD; COURT & JAIL FEES	\$ 2,113.00	\$ 4,000.00	\$ 540.00	\$ 3,000.00
100-522100-314	PD; SMALL ITEMS OF EQUIPMENT	\$ 996.26	\$ 2,000.00	\$ 64.57	\$ 2,000.00
100-522100-346	PD; UNIFORMS	\$ 1,694.94	\$ 1,950.00	\$ 236.99	\$ 1,950.00
100-522100-347	PD; SOFT BODY ARMOUR	\$ 1,750.00	\$ 1,000.00	\$ 294.02	\$ 900.00
100-522100-852	PD; TECHNOLOGY	\$ 1,571.89	\$ 2,000.00	\$ 52.74	\$ 2,000.00
100-522100-935	PD; COMMUNITY SERVICES	\$ -	\$ 2,000.00	\$ -	\$ 5,365.00
	<b>TOTAL POLICE ADMINISTRATION:</b>	\$ 384,360.88	\$ 388,769.12	\$ 135,760.79	\$ 406,065.00
100-522120-111	PD; PATROL SALARY	\$ 301,134.54	\$ 319,672.08	\$ 122,082.25	\$ 333,615.00
100-522120-112	PD; PATROL OVERTIME	\$ 15,512.81	\$ 15,000.00	\$ 7,492.97	\$ 16,500.00
100-522120-113	PD; PATROL PART TIME	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
100-522120-114	PD; SERGEANT	\$ 61,252.95	\$ 60,270.00	\$ 21,034.95	\$ 61,656.00
100-522120-151	PD; PATROL - SOCIAL SECURITY	\$ 28,722.16	\$ 29,065.57	\$ 11,432.64	\$ 30,238.00
100-522120-152	PD; PATROL - RETIREMENT	\$ 46,588.61	\$ 44,985.14	\$ 19,413.95	\$ 47,432.00
100-522120-154	PD; PATROL-HEALTH/DENTAL/VISIO	\$ 69,980.07	\$ 99,157.42	\$ 38,506.61	\$ 126,640.00
100-522120-155	PD; PATROL - LIFE INSURANCE	\$ 20.66	\$ 61.12	\$ 23.34	\$ 70.00
100-522120-156	PD; PATROL - LT DISABILITY	\$ 1,026.01	\$ 1,295.48	\$ 559.68	\$ 1,383.00
100-522120-191	PD; PATROL TRAINING	\$ 2,007.06	\$ 3,000.00	\$ 701.81	\$ 4,000.00
100-522120-249	PD; PATROL - EQUIP REPAIR/MAIN	\$ 1,538.87	\$ 1,900.00	\$ 1,016.74	\$ 1,900.00
100-522120-250	PD; PATROL - FLEET REPAIR/MAIN	\$ 12,178.85	\$ 12,000.00	\$ 3,418.56	\$ 12,000.00
100-522120-314	PD; PATROL - SMALL EQUIP ITEMS	\$ 717.27	\$ 1,000.00	\$ 421.32	\$ 1,000.00
100-522120-332	PD; PATROL-TRAINING FEES/EXP	\$ 1,273.16	\$ 2,500.00	\$ 470.53	\$ 2,500.00
100-522120-345	PD; PATROL - FLEET - GAS/OIL	\$ 6,471.86	\$ 17,500.00	\$ 7,866.49	\$ 17,500.00
100-522120-346	PD; PATROL - UNIFORM ALLOWANCE	\$ 6,133.04	\$ 10,000.00	\$ 2,419.01	\$ 11,000.00
100-522120-347	PD; FIELD SVCS; SOFT BODY ARMOR	\$ 1,650.00	\$ 900.00	\$ -	\$ 1,800.00
100-522120-349	PD; FIELD SVCS; OTHER OP EXP	\$ 1,573.84	\$ 2,000.00	\$ 744.14	\$ 2,000.00
100-522120-810	PD; FIELD SVCS; CAPITAL EQUIP	\$ 86,318.77	\$ 11,655.00	\$ 11,655.00	\$ 7,500.00
100-522120-818	PD; FIELD SVCS; DRUG INVEST	\$ 989.09	\$ 1,800.00	\$ 435.51	\$ 1,800.00
100-522120-852	PD; FIELD SVCS; TECHNOLOGY	\$ 6,197.60	\$ 5,500.00	\$ 540.84	\$ 6,200.00
100-522120-853	PD; FIELD SVCS - FIREARMS/AMMO	\$ 3,798.62	\$ 4,000.00	\$ 962.00	\$ 4,250.00
	<b>TOTAL POLICE PATROL/FIELD SVCS:</b>	\$ 655,085.84	\$ 644,761.81	\$ 251,198.34	\$ 692,484.00

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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
100-522160-111	PD; SUPPORT SVCS - FULL-TIME	\$ 74,381.30	\$ 74,855.85	\$ 33,468.21	\$ 76,353.00
100-522160-151	PD; SUPPORT SVCS - SOC SEC	\$ 5,404.92	\$ 5,726.47	\$ 2,402.69	\$ 5,841.00
100-522160-152	PD; SUPPORT SVCS - RETIREMENT	\$ 5,025.40	\$ 5,052.77	\$ 2,259.14	\$ 4,963.00
100-522160-154	PD; SUPPORT SVCS-HEALTH/DENTAL	\$ 19,374.06	\$ 19,953.52	\$ 10,476.64	\$ 19,974.00
100-522160-155	PD; SUPPORT SVCS - LIFE INS	\$ 64.90	\$ 70.80	\$ 35.40	\$ 76.00
100-522160-156	PD; SUPPORT SVCS - LT DIS	\$ 220.54	\$ 253.06	\$ 131.04	\$ 267.00
100-522160-191	PD; SUPPORT SVCS - TRAINING	\$ 106.00	\$ 1,300.00	\$ 54.30	\$ 1,300.00
100-522160-249	PD; SUPPORT SVCS - EQUIP REP	\$ 727.52	\$ 900.00	\$ -	\$ 900.00
100-522160-291	PD; SUPPORT SVCS - CONTRACTED	\$ 780.00	\$ 800.00	\$ 325.00	\$ 800.00
100-522160-312	PD; SUPPORT SVCS - OP EXPENSES	\$ 2,471.16	\$ 2,500.00	\$ 515.30	\$ 2,500.00
100-522160-810	PD; SUPPORT SVCS - EQUIPMENT	\$ 495.16	\$ 500.00	\$ -	\$ 500.00
100-522160-825	PD; SUPPORT SVCS - CAP LEASE	\$ 2,157.60	\$ 3,000.00	\$ 1,078.80	\$ 3,000.00
100-522160-852	PD; SUPPORT SVCS - TECHNOLOGY	\$ 817.43	\$ 1,500.00	\$ 197.65	\$ 1,500.00
	<b>TOTAL POLICE CLERICAL/SUPPORT:</b>	\$ 112,025.99	\$ 116,412.46	\$ 50,944.17	\$ 117,974.00
100-522170-111	CROSSING GUARDS; SALARY	\$ 18,681.95	\$ 24,631.61	\$ 10,138.01	\$ 25,124.00
100-522170-151	CROSSING GUARDS; SOCIAL SEC	\$ 1,429.16	\$ 1,884.32	\$ 775.58	\$ 1,922.00
100-522170-314	CROSSING GUARDS; OP SUPPLIES	\$ 607.75	\$ 2,000.00	\$ 277.03	\$ 2,000.00
	<b>TOTAL CROSSING GUARDS:</b>	\$ 20,718.86	\$ 28,515.93	\$ 11,190.62	\$ 29,046.00
100-522200-111	FIRE; FIRE CALLS	\$ 27,284.82	\$ 23,353.43	\$ 7,976.58	\$ 41,432.00
100-522200-112	FIRE: TRAINING WAGES	\$ 29,000.93	\$ 40,619.85	\$ 6,759.68	\$ 23,821.00
100-522200-113	FIRE: ADMINISTRATION OFFICERS	\$ 39,348.67	\$ 32,273.28	\$ 18,237.84	\$ 40,146.00
100-522200-123	FIRE: CLERICAL SUPPORT	\$ 9,254.29	\$ 8,096.58	\$ 4,233.74	\$ 8,259.00
100-522200-138	FIRE; INSPECTIONS	\$ 318.18	\$ 3,250.00	\$ 134.05	\$ 3,108.00
100-522200-151	FIRE; SOCIAL SECURITY	\$ 8,138.71	\$ 8,090.80	\$ 2,885.50	\$ 9,052.00
100-522200-152	FIRE; RETIREMENT	\$ 604.33	\$ 2,724.97	\$ 254.95	\$ 537.00
100-522200-154	FIRE; HEALTH INS (FT)	\$ 2,909.06	\$ 3,173.52	\$ 1,586.64	\$ 3,177.00
100-522200-156	FIRE; LT DISABILITY	\$ 23.84	\$ 27.38	\$ 14.16	\$ 29.00
100-522200-160	FIRE; LOSA CONTRIBUTION	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00
100-522200-195	FIRE: CUSTODIAL SERVICE	\$ 1,700.42	\$ 1,600.00	\$ 644.23	\$ 1,700.00
100-522200-221	FIRE; UTILITIES	\$ 5,627.35	\$ 4,500.00	\$ 1,863.21	\$ 4,500.00
100-522200-224	FIRE; HEAT	\$ 2,647.54	\$ 3,900.00	\$ 2,480.48	\$ 4,000.00
100-522200-225	FIRE; TELEPHONE/TV/INTERNET SV	\$ 4,349.83	\$ 3,700.00	\$ 1,686.96	\$ 3,700.00
100-522200-230	FIRE; MEMBERSHIPS, DUES	\$ 1,460.00	\$ 1,600.00	\$ 1,160.00	\$ 1,600.00
100-522200-233	FIRE; PFL SVCS - LEGAL	\$ 496.50	\$ 1,000.00	\$ 324.50	\$ 1,000.00
100-522200-249	FIRE; REPAIR & MAINTENANCE	\$ 34,597.87	\$ 20,000.00	\$ 1,621.41	\$ 20,000.00
100-522200-250	FIRE: EQUIP SAFETY INSPECTION	\$ 5,470.46	\$ 6,500.00	\$ 1,042.50	\$ 6,500.00
100-522200-312	FIRE; OFFICE SUPPLIES & EXPENS	\$ 991.50	\$ 1,000.00	\$ 270.78	\$ 1,000.00
100-522200-315	FIRE: TRAINING & SEMINAR FEES	\$ 3,109.68	\$ 7,000.00	\$ 1,835.00	\$ 7,500.00
100-522200-332	FIRE: MILEAGE, MEALS, LODGING	\$ 565.46	\$ 2,600.00	\$ -	\$ 2,600.00
100-522200-340	FIRE: SOFTWARE SUPPORT	\$ 872.22	\$ 2,000.00	\$ 660.00	\$ 2,000.00
100-522200-345	FIRE: VEHICLE FUEL	\$ 1,545.40	\$ 4,000.00	\$ 1,145.43	\$ 4,500.00
100-522200-817	FIRE: BLDG REPAIR/MAINTENANCE	\$ 2,507.54	\$ 2,700.00	\$ 835.64	\$ 2,700.00
100-522200-820	FIRE: EQUIP REPLACEMENT	\$ 12,273.26	\$ 15,000.00	\$ 2,019.75	\$ 17,000.00
100-522200-920	FIRE; 2% FUND ELIGIBLE EXP	\$ 10,529.07	\$ 19,277.00	\$ (1,933.27)	\$ 19,000.00
	<b>TOTAL FIRE DEPARTMENT:</b>	\$ 214,626.93	\$ 226,986.82	\$ 57,739.76	\$ 237,861.00

**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
100-522410-111	EMD - SALARY	\$ 2,477.83	\$ 3,826.00	\$ 547.10	\$ 3,922.00
100-522410-151	EMD; SOCIAL SECURITY	\$ 189.57	\$ 293.00	\$ 41.85	\$ 300.00
100-522410-191	EMD; TRAINING	\$ -	\$ 400.00	\$ -	\$ 400.00
100-522410-221	EMD; SIREN ELECTRICITY	\$ 231.42	\$ 250.00	\$ 95.32	\$ 250.00
100-522410-225	EMD TELEPHONE CIRCUIT	\$ 369.83	\$ 600.00	\$ 214.50	\$ 600.00
100-522410-249	EMD; CONT SVCS/MAINTENANCE	\$ 4,136.47	\$ 3,500.00	\$ 3,489.59	\$ 3,500.00
100-522410-310	EMD; CONTRACTED HAZ MAT COSTS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-522410-312	EMD; SUPPLIES	\$ -	\$ 1,330.00	\$ -	\$ 1,500.00
100-522410-330	EMD; RIVER GAGE	\$ 177.11	\$ 250.00	\$ -	\$ 250.00
100-522410-348	EMD; EVENT EXPENDITURES	\$ (14,778.74)	\$ -		
100-522410-349	EMD; OTHER EXPENSES	\$ 301.73	\$ 600.00	\$ 128.94	\$ 600.00
100-522410-350	EMD; EXPENSES - COVID-19	\$ 26,535.08	\$ -	\$ 619.28	\$ -
100-522410-352	EMD; EQUIPMENT REPLACEMENT	\$ 1,086.00	\$ 1,000.00	\$ 1,380.00	\$ 1,000.00
	<b>TOTAL EMERGENCY MANAGEMENT:</b>	\$ 20,726.30	\$ 13,049.00	\$ 6,516.58	\$ 13,322.00
100-522420-111	UDEY DAM; SALARY	\$ 3,142.23	\$ 3,097.61	\$ 1,367.48	\$ 3,234.00
100-522420-151	UDEY DAM; SOCIAL SECURITY	\$ 232.53	\$ 236.97	\$ 100.62	\$ 247.00
100-522420-152	UDEY DAM; RETIREMENT	\$ 212.16	\$ 209.09	\$ 92.28	\$ 210.00
100-522420-154	UDEY DAM; HEALTH/DENTAL/VISION	\$ 587.94	\$ 604.69	\$ 322.02	\$ 1,490.00
100-522420-155	UDEY DAM; LIFE INSURANCE	\$ 6.13	\$ 6.85	\$ 3.38	\$ 8.00
100-522420-156	UDEY DAM; LT DISABILITY	\$ 8.49	\$ 9.90	\$ 4.85	\$ 11.00
100-522420-221	UDEY DAM; UTILITIES	\$ 151.97	\$ 150.00	\$ 62.88	\$ 155.00
100-522420-249	UDEY DAM; REPAIR/MAINTENANCE	\$ 534.97	\$ 1,800.00	\$ 3.94	\$ 600.00
	<b>TOTAL UDEY DAM:</b>	\$ 4,876.42	\$ 6,115.11	\$ 1,957.45	\$ 5,955.00
100-522430-291	EMS; CONTRACTED AMBULANCE SVCS	\$ 94,391.32	\$ 91,575.00	\$ 22,893.75	\$ 93,063.00
	<b>TOTAL EMERGENCY MEDICAL SERVICES:</b>	\$ 94,391.32	\$ 91,575.00	\$ 22,893.75	\$ 93,063.00
100-522440-228	STREET LIGHTING	\$ 112,588.60	\$ 114,000.00	\$ 46,697.36	\$ 114,000.00
	<b>TOTAL STREET LIGHTING:</b>	\$ 112,588.60	\$ 114,000.00	\$ 46,697.36	\$ 114,000.00
100-533100-111	GARAGE; SALARY	\$ 18,853.77	\$ 18,585.66	\$ 8,204.59	\$ 19,401.00
100-533100-151	GARAGE; SOCIAL SECURITY	\$ 1,491.09	\$ 1,421.80	\$ 642.14	\$ 1,484.00
100-533100-152	GARAGE; RETIREMENT	\$ 1,273.97	\$ 1,254.53	\$ 553.82	\$ 1,261.00
100-533100-154	GARAGE; HEALTH/DENTAL/VISION	\$ 4,777.09	\$ 3,628.12	\$ 2,431.78	\$ 4,933.00
100-533100-155	GARAGE; LIFE INSURANCE	\$ 37.56	\$ 41.09	\$ 20.75	\$ 51.00
100-533100-156	GARAGE; LT DISABILITY	\$ 50.72	\$ 59.42	\$ 29.25	\$ 65.00
100-533100-249	GARAGE; VEHICLE REPAIRS/MAIN	\$ 29,245.50	\$ 40,000.00	\$ 9,737.46	\$ 35,000.00
100-533100-250	GARAGE; VEHICLE REP OTHER	\$ 5,291.23	\$ 4,500.00	\$ 605.05	\$ 4,500.00
100-533100-251	GARAGE: EQUIP LEASE/RENTAL	\$ 4,650.00	\$ 5,500.00	\$ 1,750.00	\$ 5,500.00
100-533100-312	GARAGE; SUPPLIES	\$ 4,175.93	\$ 5,500.00	\$ 1,272.01	\$ 5,500.00
100-533100-343	GARAGE; FLEET FUEL	\$ 9,276.31	\$ 21,000.00	\$ 8,505.11	\$ 21,000.00
100-533100-815	GARAGE; EQUIPMENT REPLACEMENT	\$ -	\$ 17,000.00	\$ -	\$ 34,000.00
	<b>TOTAL MUNICIPAL GARAGE:</b>	\$ 79,123.17	\$ 118,490.62	\$ 33,751.96	\$ 132,695.00

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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
100-533200-111	PWKS ADMIN; MANAGER	\$ 41,638.04	\$ 54,347.04	\$ 19,129.32	\$ 57,750.00
100-533200-115	PWKS ADMIN; OFFICE ASSISTANT	\$ 24,450.77	\$ 26,917.80	\$ 11,144.90	\$ 29,640.00
100-533200-151	PWKS ADMIN; SOCIAL SECURITY	\$ 5,070.31	\$ 6,216.76	\$ 1,646.96	\$ 6,685.00
100-533200-152	PWKS ADMIN; RETIREMENT	\$ 4,033.56	\$ 5,485.38	\$ 1,501.97	\$ 5,680.00
100-533200-154	PWKS ADMIN; HEALTH/VISION/DENT	\$ 6,716.48	\$ 34,982.91	\$ 11,273.19	\$ 22,492.00
100-533200-155	PWKS ADMIN; LIFE INSURANCE	\$ 72.87	\$ 44.22	\$ 5.16	\$ 192.00
100-533200-156	PWKS ADMIN; LT DISABILITY	\$ 175.46	\$ 186.72	\$ 76.36	\$ 340.00
100-533200-191	PWKS ADMIN; TRAINING	\$ 8,285.90	\$ 12,550.00	\$ 4,123.50	\$ 8,300.00
100-533200-195	PWKS; CUSTODIAN	\$ 1,274.36	\$ 1,400.00	\$ 541.46	\$ 1,500.00
100-533200-210	PWKS ADM; PFL SVCS	\$ 2,497.38	\$ 2,800.00	\$ 727.31	\$ 2,800.00
100-533200-215	PWKS ADM; ENGINEERING	\$ 4,236.30	\$ 12,000.00	\$ -	\$ 12,000.00
100-533200-221	PWKS ADMIN; UTILITIES	\$ 8,552.95	\$ 7,500.00	\$ 3,544.67	\$ 7,500.00
100-533200-224	PWKS ADMIN; HEAT	\$ 4,818.93	\$ 6,500.00	\$ 3,715.73	\$ 6,500.00
100-533200-225	PWKS ADMIN; TELEPHONE	\$ 5,375.04	\$ 6,000.00	\$ 1,646.21	\$ 6,000.00
100-533200-249	PWKS ADMIN; REPAIR/MAINTENANCE	\$ 1,181.26	\$ 1,300.00	\$ 579.77	\$ 1,300.00
100-533200-310	PWKS ADMIN; COMPUTER SUPPORT	\$ 541.30	\$ 1,000.00	\$ 244.98	\$ 1,000.00
100-533200-312	PWKS ADMIN; SUPPLIES	\$ 4,550.39	\$ 4,500.00	\$ 1,247.46	\$ 4,500.00
100-533200-318	PWKS ADMIN; ADVERTISING	\$ 866.74	\$ 900.00	\$ 426.02	\$ 900.00
100-533200-332	PWKS ADMIN; DUES	\$ 327.75	\$ 600.00	\$ 461.70	\$ 600.00
100-533200-333	PWKS MILEAGE/MEALS/LODGING	\$ 528.69	\$ 750.00	\$ -	\$ 750.00
100-533200-810	PWKS ADMIN; EQUIP REPLACEMENT	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	<b>TOTAL PUBLIC WRKS ADMINISTRATION:</b>	\$ 125,194.48	\$ 186,980.83	\$ 62,036.67	\$ 177,429.00
100-533500-111	STREETS; WAGES	\$ 53,419.18	\$ 52,659.38	\$ 23,246.20	\$ 54,970.00
100-533500-151	STREETS; SOC SECURITY	\$ 3,953.66	\$ 4,028.44	\$ 1,711.25	\$ 4,205.00
100-533500-152	STREETS; RETIREMENT	\$ 3,609.08	\$ 3,554.51	\$ 1,569.15	\$ 3,573.00
100-533500-154	STREETS; HEALTH/DENTAL/VISION	\$ 9,993.20	\$ 10,279.67	\$ 5,473.22	\$ 13,976.00
100-533500-155	STREETS; LIFE INSURANCE	\$ 106.26	\$ 116.42	\$ 58.63	\$ 143.00
100-533500-156	STREETS; LT DISABILITY	\$ 143.65	\$ 168.36	\$ 82.80	\$ 183.00
100-533500-312	STREETS; OPERATING SUPPLIES	\$ 6,639.76	\$ 12,800.00	\$ 3,387.72	\$ 12,800.00
100-533500-315	STREETS; SIGNS	\$ 968.62	\$ 3,200.00	\$ 910.87	\$ 3,200.00
100-533500-341	STREETS; PAINTING/STRIPING	\$ 5,217.54	\$ 2,500.00	\$ 980.00	\$ 2,500.00
100-533500-346	STREETS UNIFORMS	\$ 2,952.75	\$ 3,000.00	\$ 863.78	\$ 3,000.00
100-533500-349	STREETS; SIDEWALK REP/MAIN	\$ -	\$ 33,000.00	\$ 5.49	\$ 33,000.00
100-533500-392	STREETS; TRAFFIC LIGHTS EXPENS	\$ 3,301.57	\$ 2,500.00	\$ 823.17	\$ 3,500.00
100-533500-833	STREETS; CONTRACTED MAINTENANC	\$ 79,309.58	\$ 85,000.00	\$ 9,779.00	\$ 90,000.00
100-533500-840	STREETS; CTY AID PROGRAM	\$ 9,709.00	\$ 9,709.00	\$ -	\$ 9,709.00
	<b>TOTAL STREETS:</b>	\$ 179,323.85	\$ 222,515.78	\$ 48,891.28	\$ 234,759.00
100-533600-111	SNOW & ICE; SALARY	\$ 40,849.91	\$ 40,268.94	\$ 17,776.55	\$ 42,036.00
100-533600-151	SNOW & ICE; SOCIAL SECURITY	\$ 3,023.33	\$ 3,080.57	\$ 1,308.47	\$ 3,216.00
100-533600-152	SNOW & ICE; RETIREMENT	\$ 2,759.72	\$ 2,718.15	\$ 1,199.91	\$ 2,733.00
100-533600-154	SNOW & ICE; HEALTH/VISION/DENT	\$ 7,641.79	\$ 7,860.92	\$ 4,185.36	\$ 10,688.00
100-533600-155	SNOW & ICE; LIFE INSURANCE	\$ 81.26	\$ 89.03	\$ 44.81	\$ 110.00
100-533600-156	SNOW & ICE; LONG TERM DIS	\$ 109.91	\$ 128.75	\$ 63.25	\$ 140.00
100-533600-235	SNOW & ICE; SAND/SALT PURCHASE	\$ 27,388.89	\$ 35,000.00	\$ 24,823.32	\$ 35,000.00
100-533600-249	SNOW & ICE; EQUIP REPAIR/MAINT	\$ 7,368.86	\$ 7,500.00	\$ 7,295.43	\$ 7,500.00
100-533600-312	SNOW & ICE; SUPPLIES	\$ 2,012.45	\$ 750.00	\$ 278.79	\$ 750.00
100-533600-535	SNOW & ICE; TRUCK RENTAL	\$ 8,000.00	\$ -	\$ -	\$ -
	<b>TOTAL SNOW &amp; ICE:</b>	\$ 99,236.12	\$ 97,396.36	\$ 56,975.89	\$ 102,173.00



**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before			2022 Budget	
		Audit)	2021 Budget	2021 June YTD	Request	
100-533900-111	BLDGS & GROUNDS; WAGES	\$ 47,134.66	\$ 46,464.16	\$ 20,511.37	\$ 48,503.00	
100-533900-113	BLDGS & GROUNDS; SEASONAL	\$ 1,014.19	\$ 1,489.51	\$ 323.42	\$ 1,519.00	
100-533900-151	BLDGS & GROUNDS; SOC SECURITY	\$ 3,566.22	\$ 3,668.46	\$ 1,534.67	\$ 3,827.00	
100-533900-152	BLDGS & GROUNDS; RETIREMENT	\$ 3,184.51	\$ 3,136.33	\$ 1,384.50	\$ 3,153.00	
100-533900-154	BLDGS/GROUNDS; HEALTH/DENT/VIS	\$ 8,818.59	\$ 9,070.29	\$ 4,829.52	\$ 12,332.00	
100-533900-155	BLDGS & GROUNDS; LIFE INS	\$ 93.71	\$ 102.73	\$ 51.69	\$ 127.00	
100-533900-156	BLDGS & GROUNDS; LT DISABILITY	\$ 126.59	\$ 148.55	\$ 72.99	\$ 161.00	
100-533900-250	BLDGS/GROUNDS: R&M SUPPLIES	\$ 1,318.58	\$ 3,000.00	\$ 739.19	\$ 3,000.00	
	<b>TOTAL BUILDINGS &amp; GROUNDS:</b>	\$ 65,257.05	\$ 67,080.03	\$ 29,447.35	\$ 72,622.00	
100-544300-348	ANIMAL CONTROL; EXPENSES	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 1,300.00	
	<b>TOTAL ANIMAL CONTROL:</b>	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 1,300.00	
100-555100-111	SENIOR CTR; DIRECTOR SALARY	\$ 41,700.17	\$ 42,002.54	\$ 18,725.25	\$ 43,843.00	
100-555100-112	SENIOR CTR; PART-TIME STAFF	\$ 11,750.61	\$ 22,167.60	\$ 1,116.50	\$ 22,277.00	
100-555100-151	SENIOR CTR; SOCIAL SECURITY	\$ 4,031.75	\$ 5,316.09	\$ 1,452.79	\$ 5,506.00	
100-555100-152	SENIOR CTR; RETIREMENT	\$ 3,611.15	\$ 4,331.48	\$ 1,339.27	\$ 4,298.00	
100-555100-154	SENIOR CTR; HEALTH/VISION/DENT	\$ 16,555.18	\$ 15,696.74	\$ 8,848.16	\$ 15,713.00	
100-555100-155	SENIOR CTR; LIFE INSURANCE	\$ 117.75	\$ 132.12	\$ 64.92	\$ 244.00	
100-555100-156	SENIOR CTR; LT DISABILITY	\$ 120.57	\$ 138.36	\$ 73.50	\$ 153.00	
100-555100-195	SENIOR CTR; CUSTODIAL SVCS	\$ 3,235.62	\$ 5,900.00	\$ 1,211.25	\$ 5,850.00	
100-555100-221	SENIOR CTR; UTILITIES	\$ 3,397.80	\$ 4,500.00	\$ 1,487.57	\$ 3,500.00	
100-555100-224	SENIOR CTR; HEATING	\$ 2,269.48	\$ 3,000.00	\$ 2,321.02	\$ 5,000.00	
100-555100-225	SENIOR CTR; TELEPHONE	\$ 220.29	\$ 200.00	\$ 88.85	\$ 200.00	
100-555100-249	SENIOR CTR; REPAIRS/MAINTENANC	\$ 11,151.28	\$ 5,000.00	\$ 2,416.59	\$ 5,000.00	
100-555100-312	SENIOR CTR; SUPPLIES	\$ 4,238.94	\$ 4,000.00	\$ 1,944.34	\$ 4,000.00	
100-555100-318	SENIOR CTR; MARKETING/ADVERT	\$ 295.00	\$ 1,000.00	\$ 407.75	\$ 1,000.00	
100-555100-333	SENIOR CTR; EDUCATION & TRAVEL	\$ 52.00	\$ 800.00	\$ 78.52	\$ 500.00	
100-555100-340	SENIOR CTR; PROGRAMS	\$ 3,120.34	\$ 8,000.00	\$ 988.89	\$ 6,000.00	
100-555100-344	SENIOR CTR; DUES & SUBSCRIPTS	\$ 1,007.89	\$ 1,000.00	\$ 232.93	\$ 1,000.00	
100-555100-800	SENIOR CTR; DONATED FD PURCHAS	\$ 586.62	\$ 2,500.00	\$ 791.50	\$ -	
100-555100-810	SENIOR CTR; CAPITAL ITEMS	\$ 7,424.95	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
100-555100-815	SENIOR CTR; COMP LICENSE/REPAI	\$ 360.00	\$ 1,000.00	\$ -	\$ 1,000.00	
	<b>TOTAL SENIOR CENTER:</b>	\$ 115,247.39	\$ 128,184.93	\$ 45,089.60	\$ 126,584.00	
100-555200-111	RECREATION; DIRECTOR SALARY	\$ 48,000.27	\$ 47,989.26	\$ 21,394.23	\$ 49,949.00	
100-555200-113	RECREATION; PART-TIME STAFF	\$ 18,342.55	\$ 20,000.00	\$ 2,101.95	\$ 21,000.00	
100-555200-151	RECREATION; SOCIAL SECURITY	\$ 4,484.21	\$ 3,671.18	\$ 1,496.24	\$ 5,428.00	
100-555200-152	RECREATION; RETIREMENT	\$ 3,243.74	\$ 3,239.28	\$ 1,444.14	\$ 3,247.00	
100-555200-154	RECREATION; HEALTH/VISION/DENT	\$ 23,831.52	\$ 22,693.80	\$ 12,346.52	\$ 22,722.00	
100-555200-155	RECREATION; LIFE INS	\$ 133.86	\$ 148.92	\$ 74.46	\$ 160.00	
100-555200-156	RECREATION; LT DISABILITY	\$ 141.38	\$ 162.24	\$ 84.00	\$ 175.00	
100-555200-195	RECREATION; CUSTODIAL SVCS	\$ -	\$ -	\$ -	\$ -	
100-555200-210	RECREATION; PROF SVCS/EXPENES	\$ 297.00	\$ 600.00	\$ 182.00	\$ 500.00	
100-555200-225	RECREATION; TELEPHONE	\$ 718.21	\$ 850.00	\$ 513.78	\$ 850.00	
100-555200-249	RECREATION; REPAIR/MAINTENANCE	\$ 989.06	\$ 1,000.00	\$ 292.99	\$ 800.00	
100-555200-312	RECREATION; SUPPLIES/OPS EXP	\$ 3,043.08	\$ 3,000.00	\$ 967.02	\$ 3,000.00	
100-555200-313	RECREATION; ADULT ENRICH/SPORT	\$ -	\$ 500.00	\$ -	\$ 400.00	
100-555200-314	RECREATION; YOUTH ENRICHMENT	\$ 2,961.73	\$ 5,500.00	\$ 808.54	\$ 5,500.00	
100-555200-315	RECREATION; SOCCER PROGRAMS	\$ -	\$ 10,000.00	\$ 3,250.00	\$ 10,000.00	
100-555200-317	RECREATION; VOLLEYBALL	\$ -	\$ 1,000.00	\$ -	\$ 800.00	
100-555200-318	RECREATION; BASKETBALL-BOYS	\$ 468.14	\$ 500.00	\$ -	\$ 400.00	
100-555200-319	RECREATION; ADVERTISING/MKTG	\$ 836.39	\$ 1,000.00	\$ 94.43	\$ 700.00	
100-555200-320	RECREATION; TENNIS	\$ -	\$ 100.00	\$ -	\$ 100.00	
100-555200-322	RECREATION; BASKETBALL-GIRLS	\$ 341.62	\$ 2,000.00	\$ -	\$ 1,500.00	
100-555200-332	RECREATION; EDUC/TRAIN/MILEAGE	\$ 357.00	\$ 900.00	\$ 216.23	\$ 900.00	
100-555200-340	RECREATION: SOFTWARE SUPPORT	\$ -	\$ 4,826.00	\$ -	\$ 4,826.00	
100-555200-382	RECREATION; DUES/MEMBERSHIPS	\$ 777.60	\$ 500.00	\$ 362.74	\$ 500.00	
100-555200-383	RECREATION; SPCL EVENTS/TRIPS	\$ 5,872.03	\$ 5,000.00	\$ 3,720.24	\$ 5,000.00	
100-555200-810	RECREATION; EQUIP REPLACEMENT	\$ 8,092.10	\$ 4,450.00	\$ 2,264.43	\$ 4,450.00	
	<b>TOTAL RECREATION:</b>	\$ 122,931.49	\$ 139,630.68	\$ 51,613.94	\$ 142,907.00	

**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
100-555400-113	PARKS; SEASONAL; LABOR	\$ 8,924.89	\$ 13,107.71	\$ 2,846.00	\$ 13,370.00
100-555400-118	PARKS; PUBLIC WORKS; LABOR	\$ 63,532.48	\$ 61,952.21	\$ 27,348.28	\$ 64,671.00
100-555400-151	PARKS; SOCIAL SECURITY	\$ 5,334.02	\$ 5,742.08	\$ 2,230.85	\$ 5,970.00
100-555400-152	PARKS; RETIREMENT	\$ 4,245.71	\$ 4,181.77	\$ 1,846.04	\$ 4,204.00
100-555400-154	PARKS; HEALTH/VISION/DENTAL	\$ 11,757.49	\$ 12,093.72	\$ 6,439.36	\$ 16,443.00
100-555400-155	PARKS; LIFE INSURANCE	\$ 124.95	\$ 136.97	\$ 68.94	\$ 169.00
100-555400-156	PARKS; LT DISABILITY	\$ 168.95	\$ 198.07	\$ 97.37	\$ 215.00
100-555400-221	PARKS; UTILITIES	\$ 10,646.59	\$ 11,500.00	\$ 4,698.14	\$ 11,500.00
100-555400-224	PARKS; HEATING	\$ 1,078.51	\$ 1,900.00	\$ 863.38	\$ 1,900.00
100-555400-225	PARKS; TELEPHONE	\$ -	\$ -		
100-555400-249	PARKS; REPAIR & MAINTENANCE	\$ 13,332.29	\$ 15,000.00	\$ 940.95	\$ 15,000.00
100-555400-250	PARKS; EQUIPMENT REPAIR/MAINT	\$ 1,493.54	\$ 3,800.00	\$ 2,726.30	\$ 3,800.00
100-555400-251	PARKS; PAVILION EXPENSES	\$ 26,289.73	\$ 35,000.00	\$ 11,976.33	\$ 40,000.00
100-555400-310	PARKS; PLAYGROUNDS - EXPENSES	\$ 7,691.23	\$ 5,000.00	\$ 147.08	\$ 5,000.00
100-555400-312	PARKS; SUPPLIES	\$ 1,851.19	\$ 5,000.00	\$ 1,807.14	\$ 5,000.00
100-555400-314	PARKS; DEER OPERATING EXPENSES	\$ 1,063.97	\$ 1,500.00	\$ 308.46	\$ 1,300.00
100-555400-343	PARKS; VEHICLE/MOWER FUEL	\$ 1,095.29	\$ 3,500.00	\$ 1,234.64	\$ 3,500.00
100-555400-346	PARKS; UNIFORMS	\$ 839.41	\$ 900.00	\$ 389.88	\$ 900.00
100-555400-347	PARKS; PLANTINGS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
100-555400-810	PARKS; CAPITAL EQUIPMENT	\$ 15.96	\$ 8,000.00	\$ -	\$ 8,000.00
100-555400-811	PARKS; DONATED CAP EQUIPMENT	\$ -	\$ -		
100-555400-818	PARKS; SPECIAL EVENTS	\$ 106.18	\$ 300.00	\$ -	\$ 300.00
100-555400-819	PARKS; TREE TRIMMING	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
	<b>TOTAL PARKS:</b>	<b>\$ 163,592.38</b>	<b>\$ 192,812.53</b>	<b>\$ 65,969.14</b>	<b>\$ 205,242.00</b>
100-555410-113	ATHLETIC FIELDS: SEASNL STAFF	\$ 10,344.71	\$ 15,193.03	\$ 3,298.78	\$ 15,497.00
100-555410-151	ATHLETIC FIELDS: SOCIAL SECRTY	\$ 791.41	\$ 1,162.27	\$ 252.37	\$ 1,186.00
100-555410-221	ATHLETIC FIELDS: UTILITIES	\$ 1,030.91	\$ 1,400.00	\$ 519.08	\$ 1,400.00
100-555410-249	ATHLETIC FIELDS: SETUP & MAINT	\$ 4,859.07	\$ 4,850.00	\$ 1,046.44	\$ 4,850.00
100-555410-810	ATHLETIC FIELDS: CAP EXPENSES	\$ 5,308.09	\$ -	\$ -	\$ -
	<b>TOTAL ATHLETIC FIELDS:</b>	<b>\$ 22,334.19</b>	<b>\$ 22,605.30</b>	<b>\$ 5,116.67</b>	<b>\$ 22,933.00</b>
100-555510-111	FORESTRY; WAGES	\$ 72,273.65	\$ 71,245.04	\$ 31,450.19	\$ 74,372.00
100-555510-151	FORESTRY; SOCIAL SECURITY	\$ 5,349.03	\$ 5,450.25	\$ 2,315.10	\$ 5,689.00
100-555510-152	FORESTRY; RETIREMENT	\$ 4,882.78	\$ 4,809.04	\$ 2,122.90	\$ 4,834.00
100-555510-154	FORESTRY; HEALTH/VISION/DENTAL	\$ 13,520.79	\$ 13,907.78	\$ 7,404.76	\$ 18,909.00
100-555510-155	FORESTRY; LIFE INSURANCE	\$ 143.84	\$ 157.51	\$ 79.37	\$ 194.00
100-555510-156	FORESTRY; LT DISABILITY	\$ 194.20	\$ 227.78	\$ 111.89	\$ 247.00
100-555510-249	FORESTRY; EQUIP REPAIR/REPLACE	\$ 4,371.49	\$ 3,000.00	\$ 1,566.41	\$ 3,000.00
100-555510-252	FORESTRY; OPERATING SUPPLIES	\$ 3,270.00	\$ 4,000.00	\$ 109.98	\$ 4,000.00
100-555510-299	FORESTRY; CONTRACT TRIMMING	\$ 21,000.00	\$ 55,000.00	\$ 1,218.36	\$ 27,000.00
100-555510-310	FORESTRY; HONOR TREE PURCHASES	\$ 704.91	\$ 1,400.00	\$ 3,005.62	\$ 1,400.00
100-555510-312	FORESTRY; TREE PURCHASE-OTHER	\$ 3,407.73	\$ 4,000.00	\$ 212.52	\$ 4,000.00
100-555510-810	FORESTRY; TREE PURCHASES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	<b>TOTAL FORESTRY:</b>	<b>\$ 129,118.42</b>	<b>\$ 164,197.40</b>	<b>\$ 49,597.10</b>	<b>\$ 144,645.00</b>

**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
100-555520-111	WEED CONTROL; SALARY	\$ 3,142.23	\$ 3,097.61	\$ 1,367.48	\$ 3,234.00
100-555520-151	WEED CONTROL; SOCIAL SECURITY	\$ 232.53	\$ 236.97	\$ 100.62	\$ 247.00
100-555520-152	WEED CONTROL; RETIREMENT	\$ 212.16	\$ 209.09	\$ 92.28	\$ 210.00
100-555520-154	WEED CONTROL; HEALTH/VIS/DENT	\$ 587.94	\$ 604.69	\$ 322.02	\$ 822.00
100-555520-155	WEED CONTROL; LIFE INSURANCE	\$ 6.13	\$ 6.85	\$ 3.38	\$ 8.00
100-555520-156	WEED CONTROL; LT DISABILITY	\$ 8.49	\$ 9.90	\$ 4.85	\$ 11.00
100-555520-312	WEED CONTROL; SUPPLIES	\$ 1,499.74	\$ 2,000.00	\$ -	\$ 2,000.00
100-555520-550	WEED CONTROL-PRIVATE PROPERTY	\$ 945.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-555520-599	WEED CONTROL-CITY PROPERTY	\$ 1,910.27	\$ 2,500.00	\$ -	\$ 2,500.00
	<b>TOTAL WEED CONTROL:</b>	\$ 8,544.49	\$ 10,165.11	\$ 1,890.63	\$ 10,532.00
100-577120-111	STORM SEWERS; SALARY	\$ 7,856.04	\$ 7,744.03	\$ 3,418.64	\$ 8,084.00
100-577120-151	STORM SEWERS; SOCIAL SECURITY	\$ 581.37	\$ 592.42	\$ 251.63	\$ 618.00
100-577120-152	STORM SEWERS; RETIREMENT	\$ 530.88	\$ 522.72	\$ 230.81	\$ 525.00
100-577120-154	STORM SEWERS; HEALTH/VIS/DENTA	\$ 1,469.89	\$ 1,511.72	\$ 804.94	\$ 2,055.00
100-577120-155	STORM SEWERS; LIFE INS	\$ 15.73	\$ 17.12	\$ 8.71	\$ 21.00
100-577120-156	STORM SEWERS; LT DISABILITY	\$ 21.10	\$ 24.76	\$ 12.19	\$ 27.00
100-577120-249	STORM SEWERS; REPAIR/MAINTEN	\$ 3,993.66	\$ 10,000.00	\$ 64.00	\$ 10,000.00
	<b>TOTAL STORM SEWER:</b>	\$ 14,468.67	\$ 20,412.77	\$ 4,790.92	\$ 21,330.00
100-577130-833	RECYCLING; DISPOSAL/OP EXPENSE	\$ 10,167.78	\$ 8,000.00	\$ 140.00	\$ 9,000.00
	<b>TOTAL RECYCLING:</b>	\$ 10,167.78	\$ 8,000.00	\$ 140.00	\$ 9,000.00
100-578000-210	ENGINEERING - PLANNING & OTHER	\$ 14,036.38	\$ 9,000.00	\$ 9,123.75	\$ 12,500.00
100-578000-211	ENGINEERING; OTHER NON-INFRAST	\$ 7,538.10	\$ 12,500.00	\$ 5,134.00	\$ 10,000.00
100-578000-212	ENGINEERING; GIS SERVICES PROV	\$ 5,089.00	\$ 11,000.00	\$ 4,400.00	\$ 10,000.00
	<b>TOTAL ENGINEERING:</b>	\$ 26,663.48	\$ 32,500.00	\$ 18,657.75	\$ 32,500.00
100-581200-605	TRANSFER - CAP PROJECTS	\$ 216,928.00	\$ -		
100-581205-600	TRANSFER TO CDA FUND 205	\$ -	\$ 22,357.00	\$ -	\$ 22,254.00
100-581207-000	TRANSFER OUT - OTHER FUNDS	\$ -	\$ 28,976.00	\$ -	\$ 31,744.00
	<b>TOTAL TRANSFERS OUT:</b>	\$ 216,928.00	\$ 51,333.00	\$ -	\$ 53,998.00
	<b>TOTAL EXPENSES</b>	\$ 4,040,218.12	\$ 4,272,081.00	\$ 1,831,731.15	\$ 4,398,727.00
	<b>Surplus/Deficit:</b>	\$ (154,524.69)	\$ 0.00	\$ (1,180,270.10)	\$ -

**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 205 - COMMUNITY DEVELOPMENT AUTHORITY</b>				
205-421000-000	CDA; CONTRIBUTION FROM CITY	\$ 21,500.00	\$ 22,357.00		\$ 22,254.00
205-421000-100	CDA; CONTRIBUTION FROM SEWER	\$ 10,000.00	\$ 10,000.00		\$ 5,000.00
205-421000-200	CDA; CONTRIBUTION FROM W&L	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00
205-421000-400	CDA; CONTR FROM ROOM TAX FD	\$ 6,427.95	\$ 10,500.00	\$ 1,360.37	\$ 10,950.00
205-421240-000	CDA; TIF #4 CONTRIBUTION	\$ 17,500.00	\$ 17,500.00		\$ 17,500.00
205-421245-000	CDA; TIF #5 CONTRIBUTION	\$ -	\$ 5,000.00		\$ 7,500.00
205-424242-000	CDA; CONTRIBUTION FROM TIF #3	\$ 17,500.00	\$ 17,500.00		\$ 17,500.00
TBD	CDA; TIF #6 CONTRUBUTION				\$ 7,500.00
205-454520-000	CDA; ADMINISTRATIVE FEES	\$ -	\$ -		\$ -
205-484815-000	CDA; DONATED - WPPI-DT FACADE	\$ -	\$ -		\$ -
205-484820-000	CDA; INTEREST ON INVESTMENTS	\$ 287.81	\$ 431.80	\$ 18.76	\$ 35.00
	<b>TOTAL REVENUES:</b>	\$ 76,715.76	\$ 86,788.80	\$ 4,879.13	\$ 98,239.00
205-560000-111	CDA; DIRECTOR	\$ 62,904.10	\$ 63,360.28	\$ 28,246.88	\$ 64,627.00
205-560000-151	CDA; SOCIAL SECURITY	\$ 5,041.20	\$ 4,847.06	\$ 2,274.77	\$ 4,944.00
205-560000-152	CDA; RETIREMENT	\$ 4,249.81	\$ 4,276.82	\$ 1,906.63	\$ 4,201.00
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	\$ 3,152.24	\$ 3,166.11	\$ 1,583.04	\$ 3,166.00
205-560000-155	CDA; LIFE INSURANCE	\$ 64.00	\$ 71.40	\$ 35.70	\$ 75.00
205-560000-156	CDA; LONG TERM DISABILITY	\$ 186.66	\$ 214.20	\$ 110.88	\$ 226.00
205-561000-219	CDA; PROFESSIONAL FEES	\$ 433.00	\$ 703.00	\$ 865.00	\$ 850.00
205-561000-311	CDA; POSTAGE	\$ 153.10	\$ 100.00	\$ 95.62	\$ 150.00
205-561000-312	CDA; OP SUPPLIES & EXPENSES	\$ 4.14	\$ 300.00	\$ 4.44	\$ 250.00
205-561000-318	CDA; MARKETING & ADVERTISING	\$ 443.85	\$ 5,000.00	\$ 443.85	\$ 10,000.00
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
205-561000-321	CDA; BUSINESS APPRECIATION	\$ 54.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00
205-561000-332	CDA; MILEAGE & EXPENSES	\$ 913.18	\$ 750.00	\$ 503.25	\$ 750.00
205-561000-333	CDA; EDUCATION/TRAINING	\$ 969.60	\$ 1,500.00	\$ 365.60	\$ 1,500.00
tbd	CDA; PROPERTY ACQUISITION FUND				\$ 5,000.00
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	\$ 481.27	\$ 500.00	\$ 294.66	\$ 500.00
	<b>TOTAL EXPENSES:</b>	\$ 79,550.15	\$ 86,788.87	\$ 37,480.32	\$ 98,239.00
	Surplus/Deficit:	\$ (2,834.39)	\$ (0.07)	\$ (32,601.19)	\$ -

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 210 - LIBRARY</b>				
210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	\$ 284,407.00	\$ 285,500.00	\$ -	\$ 285,600.00
210-474715-000	LIBRARY; COUNTY FUNDS	\$ 134,733.15	\$ 117,565.00	\$ 117,736.04	\$ 138,867.00
210-474716-000	LIBRARY; SCLS FUNDS	\$ -	\$ 500.00	\$ -	\$ 500.00
210-474717-000	LIBRARY; FINES & FEES	\$ 1,163.74	\$ 900.00	\$ 861.15	\$ 900.00
210-474718-000	LIBRARY; FAX & COPIES	\$ 4,137.75	\$ 4,800.00	\$ 1,773.25	\$ 3,400.00
210-484810-000	LIBRARY; DONATIONS	\$ 1,795.00	\$ 1,500.00	\$ -	\$ -
210-484811-000	LIBRARY; GRANT REVENUES	\$ -	\$ 1,000.00	\$ -	\$ -
210-484820-000	LIBRARY; INTEREST INCOME	\$ 447.02	\$ 300.00	\$ 37.34	\$ 300.00
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	\$ 4,730.00	\$ 4,400.00	\$ 2,110.00	\$ 4,400.00
210-494950-000	TRANSFER FROM SURPLUS FUNDS	\$ -	\$ 9,229.00	\$ -	
	<b>TOTAL REVENUES:</b>	<b>\$ 431,413.66</b>	<b>\$ 425,694.00</b>	<b>\$ 122,517.78</b>	<b>\$ 433,967.00</b>

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before			2022 Budget Request
		Audit)	2021 Budget	2021 June YTD	
210-555000-111	LIBRARIAN SALARY	\$ 56,390.49	\$ 58,871.00	\$ 26,245.37	\$ 60,041.00
210-555000-112	YOUTH SERVICES DIRECTOR	\$ 27,607.80	\$ 32,614.00	\$ 14,494.49	\$ 33,163.00
210-555000-113	LIBRARY PART TIME	\$ 127,585.18	\$ 96,141.00	\$ 40,160.23	\$ 100,507.00
210-555000-126	ASSISTANT - SALARY	\$ -	\$ 34,800.00	\$ 15,535.71	\$ 35,494.00
210-555000-127	PAGES	\$ 2,735.68	\$ 2,609.00	\$ 756.27	\$ -
210-555000-151	SOCIAL SECURITY	\$ 16,463.78	\$ 17,000.00	\$ 7,407.41	\$ 17,500.00
210-555000-152	RETIREMENT	\$ 12,209.01	\$ 13,000.00	\$ 5,598.61	\$ 13,150.00
210-555000-154	INSURANCE BENEFIT	\$ 34,435.32	\$ 39,200.00	\$ 16,209.58	\$ 41,470.00
210-555000-155	LIFE INSURANCE	\$ 57.77	\$ 50.00	\$ 31.92	\$ 60.00
210-555000-156	LT DISABILITY	\$ 280.19	\$ 550.00	\$ 163.92	\$ 350.00
210-555000-195	CUSTODIAN	\$ 6,386.23	\$ 6,600.00	\$ 2,953.65	\$ 7,095.00
210-555000-210	LIBRARY; LEGAL SERVICES	\$ -	\$ 250.00	\$ -	\$ 250.00
210-555000-219	PROFESSIONAL FEES	\$ -	\$ 250.00	\$ -	\$ 250.00
210-555000-220	BANK FEES	\$ 92.72	\$ 150.00	\$ 52.18	\$ 125.00
210-555000-221	ELECTRIC, WATER, SEWER	\$ 4,678.41	\$ 6,200.00	\$ 1,918.29	\$ 5,100.00
210-555000-224	HEAT	\$ 1,194.90	\$ 2,400.00	\$ 1,079.17	\$ 2,100.00
210-555000-225	TELEPHONE & DATA	\$ 1,448.02	\$ 1,600.00	\$ 665.40	\$ 1,600.00
210-555000-249	REPAIR & MAINTENANCE	\$ 16,658.22	\$ 5,000.00	\$ 170.99	\$ 5,000.00
210-555000-250	ELEVATOR SERVICE & REPAIR	\$ 2,041.32	\$ 2,500.00	\$ 2,433.96	\$ 2,500.00
210-555000-311	POSTAGE	\$ 576.27	\$ 500.00	\$ 257.10	\$ 600.00
210-555000-312	SUPPLIES	\$ 8,641.00	\$ 9,000.00	\$ 5,274.38	\$ 9,000.00
210-555000-313	PRINTING	\$ -	\$ 300.00	\$ -	\$ 150.00
210-555000-314	EQUIPMENT	\$ 6,757.17	\$ 3,500.00	\$ 946.41	\$ 3,500.00
210-555000-315	DELIVERY	\$ 6,749.00	\$ 6,530.00	\$ 6,530.00	\$ 6,962.00
210-555000-316	FURNITURE & FIXTURES	\$ 4,627.58	\$ 2,676.00	\$ 369.66	\$ 1,100.00
210-555000-330	LIBRARY: SAFETY TRAINING	\$ 320.00	\$ 500.00	\$ 163.80	\$ 500.00
210-555000-331	LIBRARY: COPIER	\$ 1,288.51	\$ 1,800.00	\$ 569.98	\$ 1,800.00
210-555000-333	EDUCATION & TRAVEL	\$ 656.57	\$ 2,000.00	\$ 310.96	\$ 1,500.00
210-555000-371	ADULT AUDIO VISUAL	\$ 2,712.76	\$ 3,500.00	\$ 1,820.75	\$ 3,500.00
210-555000-372	YOUTH AUDIO VISUAL	\$ 629.85	\$ 600.00	\$ 145.59	\$ 600.00
210-555000-373	YOUTH BOOKS	\$ 12,293.32	\$ 10,500.00	\$ 5,034.51	\$ 10,500.00
210-555000-374	PERIODICALS	\$ 4,120.71	\$ 3,100.00	\$ -	\$ 3,000.00
210-555000-375	REFERENCE MATERIALS	\$ 45.00	\$ 750.00	\$ 225.20	\$ 750.00
210-555000-376	COMPUTER SOFTWARE, DATABASES	\$ 1,391.67	\$ 1,200.00	\$ 1,245.76	\$ 2,776.00
210-555000-377	ADULT BOOKS	\$ 8,343.09	\$ 15,000.00	\$ 14,825.10	\$ 15,000.00
210-555000-378	TEEN BOOKS	\$ 1,768.23	\$ 1,500.00	\$ 770.69	\$ 1,500.00
210-555000-385	YOUTH PROGRAMMING	\$ 3,994.14	\$ 5,000.00	\$ 1,402.95	\$ 5,000.00
210-555000-386	ADULT PROGRAMMING	\$ 3,451.17	\$ 2,000.00	\$ 2,160.07	\$ 2,500.00
210-555000-387	LIBRARY - PUBLIC RELATIONS	\$ 180.00	\$ 250.00	\$ 250.00	\$ 500.00
210-555000-389	DIGITAL MEDIA POOL	\$ 2,621.69	\$ 2,552.00	\$ 2,552.00	\$ 2,652.00
210-555000-511	INS - PROPERTY, LIABILITY, WC	\$ 3,534.16	\$ 3,800.00	\$ -	\$ 3,800.00
210-555000-805	SCLS CONSORTIUM	\$ 22,632.87	\$ 22,551.00	\$ 22,461.00	\$ 24,222.00
210-555100-224	ANNEX; HEATING/UTILITIES	\$ 3,906.78	\$ 4,300.00	\$ 2,169.56	\$ 4,300.00
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	\$ 468.78	\$ 2,000.00	\$ 176.99	\$ 2,000.00
210-555100-312	ANNEX; MISC. OPERATING EXP	\$ -	\$ 500.00	\$ -	\$ 500.00
	<b>TOTAL EXPENSES</b>	<b>\$ 411,975.36</b>	<b>\$ 425,694.00</b>	<b>\$ 205,539.61</b>	<b>\$ 433,967.00</b>
	Surplus/Deficit:	\$ 19,438.30	\$ -	\$ (83,021.83)	\$ -

**CITY OF COLUMBUS 2022 BUDGET**  
**APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 215 - AQUATIC CENTER</b>				
215-414110-000	POOL; LOCAL TAX SUBSIDY	\$ 129,585.00	\$ 111,587.55		\$ 111,194.00
215-474730-000	POOL; ADMISSIONS-DAILY	\$ 21,955.09	\$ 55,000.00	\$ 15,791.57	\$ 55,000.00
215-474731-000	POOL; MEMBERSHIPS-FAMILY	\$ 11,181.55	\$ 28,500.00	\$ 23,263.75	\$ 28,500.00
215-474731-001	POOL; CAREGIVIER MEMBERSHIPS	\$ 50.00	\$ 200.00	\$ -	\$ 200.00
215-474732-000	POOL; MEMBERSHIPS-INDIVIDUAL	\$ 1,116.66	\$ 3,000.00	\$ 2,031.06	\$ 2,500.00
215-474733-000	POOL; SWIMMING LESSONS	\$ 39.49	\$ 16,000.00	\$ 3,072.56	\$ 15,000.00
215-474734-000	POOL; CONCESSIONS	\$ 8,919.18	\$ 26,000.00	\$ 9,636.42	\$ 28,000.00
215-474735-000	POOL; WATER AEROBICS/LAP SWIM	\$ 65.00	\$ 500.00	\$ 335.00	\$ 500.00
215-474736-000	POOL; SWIM TEAM	\$ 59.88	\$ 1,500.00	\$ 1,195.00	\$ 1,725.00
215-474737-000	POOL; PUNCH PASSES/GIFT CERT	\$ -	\$ -		
215-474738-000	POOL; COUPLES PASSES	\$ 459.72	\$ 1,000.00	\$ 150.00	\$ 300.00
215-474743-000	POOL; COMMUNITY EVENTS	\$ -	\$ -		
215-474770-000	POOL; FACILITY RENTAL	\$ -	\$ -		
215-484810-000	POOL; MISCELLANEOUS REVENUE	\$ 114.41	\$ 600.00	\$ 121.02	\$ 750.00
215-484811-000	MISCELLANEOUS - GRANT, OTHER	\$ -	\$ -	\$ 111.32	
215-484815-000	POOL; DONATION REVENUE	\$ 2,284.81	\$ 2,500.00	\$ -	\$ 2,500.00
215-484816-000	POOL; LIFEGUARD CERT FEES	\$ 150.00	\$ 1,000.00	\$ -	\$ 1,000.00
215-484818-000	POOL; INSURANCE RECOVERIES	\$ -	\$ -	\$ -	
215-484820-000	POOL; INTEREST INCOME	\$ 75.24	\$ 25.00	\$ -	\$ 25.00
	TOTAL REVENUES:	\$ 176,056.03	\$ 247,412.55	\$ 55,707.70	\$ 247,194.00
215-555210-111	POOL; MANAGER	\$ 15,330.00	\$ 19,793.36	\$ 4,971.89	\$ 20,189.00
215-555210-113	POOL; PART-TIME WAGES	\$ 47,677.86	\$ 75,000.00	\$ 9,874.80	\$ 75,000.00
215-555210-151	POOL; SOCIAL SECURITY	\$ 4,820.11	\$ 1,514.19	\$ 1,141.05	\$ 7,200.00
215-555210-221	POOL FACILITY; UTILITIES	\$ 38,625.97	\$ 30,000.00	\$ 5,931.17	\$ 30,000.00
215-555210-224	POOL FACILITY; HEATING	\$ 8,633.90	\$ 9,500.00	\$ 2,240.26	\$ 9,500.00
215-555210-225	POOL FACILITY; TELEPHONE	\$ 1,038.71	\$ 1,100.00	\$ 495.30	\$ 1,100.00
215-555210-248	POOL: MISC REPAIR & MAINT	\$ 12,015.14	\$ 11,000.00	\$ 2,054.90	\$ 10,000.00
215-555210-249	POOL: EQUIPMENT MAINTENANCE	\$ 15,256.53	\$ 16,000.00	\$ 2,607.13	\$ 15,000.00
215-555210-298	POOL; PROF SVCS/CONSULTANTS	\$ 7,247.50	\$ 6,000.00	\$ 1,208.00	\$ 6,000.00
215-555210-312	POOL; SUPPLIES & OP EXPENSES	\$ 14,030.30	\$ 13,500.00	\$ 3,543.20	\$ 10,000.00
215-555210-314	POOL; PROMOTIONS/PROGRAMS	\$ -	\$ 800.00	\$ -	\$ 750.00
215-555210-318	POOL; MARKETING/ADVERTISING	\$ 490.00	\$ 2,000.00	\$ 2.99	\$ 750.00
215-555210-332	POOL; TRAINING FEES/EXPENSES	\$ 935.05	\$ 1,500.00	\$ 577.97	\$ 1,500.00
215-555210-342	POOL; CHEMICALS	\$ 20,358.70	\$ 26,900.00	\$ 13,600.00	\$ 26,900.00
215-555210-344	POOL; LICENSES, PERMITS & FEES	\$ 905.00	\$ 905.00	\$ 905.00	\$ 905.00
215-555210-345	POOL; CONCESSION STAND EXP	\$ 5,584.11	\$ 17,500.00	\$ 4,539.06	\$ 17,500.00
215-555210-346	POOL; UNIFORMS	\$ 1,825.95	\$ 1,800.00	\$ 2,883.29	\$ 1,800.00
215-555210-347	POOL; SWIM TEAM EXPENSE	\$ -	\$ 500.00	\$ -	\$ 500.00
215-555210-348	POOL; SWIMMING LESSON EXPENSE	\$ -	\$ 300.00	\$ -	\$ 300.00
215-555210-511	POOL: INSURANCES	\$ 6,537.19	\$ 6,800.00	\$ -	\$ 7,300.00
215-555210-805	POOL; MISC. FEES - ACTIVENET	\$ -	\$ -	\$ -	\$ -
215-555210-810	POOL; CAP EQUIP/REPAIRS	\$ 1,834.46	\$ 5,000.00	\$ -	\$ 5,000.00
215-555210-811	POOL; PURCHASES FROM DONATED	\$ -	\$ -	\$ -	
	TOTAL EXPENSES:	\$ 203,146.48	\$ 247,412.55	\$ 56,576.01	\$ 247,194.00
	Surplus/Deficit:	\$ (27,090.45)	\$ (0.00)	\$ (868.31)	\$ -

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 220 - ROOM TAX</b>				
220-414135-000	ROOM TAX; ROOM TAX COLLECTED	\$ 21,426.78	\$ 35,000.00	\$ 10,330.08	\$ 36,500.00
220-484820-000	ROOM TAX; INTEREST INCOME	\$ 0.69	\$ 2.00	\$ 0.14	\$ 2.00
	TOTAL REVENUES:	\$ 21,427.47	\$ 35,002.00	\$ 10,330.22	\$ 36,502.00
220-511000-330	ROOM TAX; CONTR TO ECON DEV	\$ 6,427.95	\$ 10,500.00	\$ 1,360.37	\$ 10,950.00
220-511000-333	ROOM TAX; CONTR TO TOURISM FD	\$ 14,998.83	\$ 24,500.00	\$ 3,174.17	\$ 25,550.00
	TOTAL EXPENSES:	\$ 21,426.78	\$ 35,000.00	\$ 4,534.54	\$ 36,500.00
	Surplus/Deficit	\$ 0.69	\$ 2.00	\$ 5,795.68	\$ 2.00



**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 225 - CABLE</b>				
225-434330-000	CABLE TV; FRANCHISE FEES	\$ 43,966.76	\$ 51,000.00	\$ 11,975.51	\$ 51,000.00
225-434350-000	CABLE TV; STATE AID PYMT	\$ 6,337.03	\$ 12,891.00	\$ -	\$ 12,892.00
225-484820-000	CABLE TV; INTEREST ON INVESTME	\$ 514.31	\$ 1,087.00	\$ 28.54	\$ 500.00
	TOTAL REVENUES:	\$ 50,818.10	\$ 64,978.00	\$ 12,004.05	\$ 64,392.00
225-511220-111	CABLE; SALARY/WAGES	\$ -	\$ 1,400.00	\$ -	\$ 1,224.00
225-511220-151	CABLE; SOC SEC/MEDICARE	\$ -	\$ 92.00	\$ -	\$ 94.00
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	\$ 908.07	\$ 1,300.00	\$ 789.94	\$ 1,300.00
225-511220-225	CABLE TV; TELEPHONE	\$ 209.32	\$ 350.00	\$ 206.63	\$ 500.00
225-511220-249	CABLE TV; REPAIRS/MAINTENANCE	\$ 420.00	\$ 1,000.00	\$ 134.84	\$ 1,000.00
225-511220-291	CABLE TV; PROFL SERVICES	\$ 5,062.05	\$ 4,040.00	\$ 3,615.79	\$ 4,040.00
225-511220-312	CABLE TV; OPERATING SUPPLIES	\$ 474.12	\$ 500.00	\$ 457.83	\$ 500.00
225-511220-387	CABLE TV; CONTR PROGRAM SVCS	\$ -	\$ -	\$ -	
225-511220-388	CABLE TV; VIDEO/WEBSITE	\$ 323.54	\$ 650.00	\$ 165.72	\$ 650.00
225-511220-810	CABLE TV; CAPITAL EQUIPMENT	\$ 8,889.27	\$ 18,500.00	\$ 117.85	\$ 17,500.00
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	\$ 25,956.62	\$ 27,016.00	\$ 11,569.47	\$ 27,016.00
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	\$ 7,256.48	\$ 10,130.00	\$ 1,701.24	\$ 10,130.00
	TOTAL EXPENSES	\$ 49,499.47	\$ 64,978.00	\$ 18,759.31	\$ 63,954.00
	Surplus/Deficit	\$ 1,318.63	\$ -	\$ (6,755.26)	\$ 438.00

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 230 - GARBAGE &amp; RECYCLING</b>				
230-454566-000	SPEC CHGS-GARBAGE/RECYCLING	\$ 311,472.00	\$ 352,728.00	\$ 1,214.00	\$ 353,098.00
230-464650-000	RECYCLING; FEES / TAGS	\$ 2,219.04	\$ 200.00	\$ 1,351.68	\$ 1,000.00
230-484820-000	INTEREST INCOME	\$ 2.63	\$ 100.00	\$ (13.21)	\$ 5.00
		\$ 313,693.67	\$ 353,028.00	\$ 2,552.47	\$ 354,103.00
230-577110-290	SPECIAL COLLECTIONS EXPENSE	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00
230-577110-296	COLLECTION FEES GARBAGE/REC	\$ 322,056.56	\$ 329,029.00	\$ 138,806.85	\$ 338,900.00
230-577110-300	TRASH; DUMPSTER CHARGES	\$ 3,564.05	\$ 1,000.00	\$ 1,743.00	\$ 1,000.00
230-577300-111	RECYCLING; WAGES	\$ 6,586.14	\$ 6,818.00	\$ 1,849.05	\$ 6,989.00
230-577300-151	RECYCLING; SS/MEDICARE TAX	\$ 503.91	\$ 522.00	\$ 141.47	\$ 535.00
230-577400-221	RECYCLING; UTILITIES	\$ 912.21	\$ 800.00	\$ 434.83	\$ 800.00
230-577400-296	RECYCLING; DUMPSTER CHARGES	\$ 6.99	\$ 400.00	\$ -	\$ 400.00
230-577400-312	RECYCLING; SUPPLIES	\$ -	\$ 600.00	\$ 220.81	\$ 600.00
230-577400-817	RECYCLING; DISPOSAL OF RECYC	\$ 1,926.70	\$ 4,000.00	\$ 2,040.86	\$ 4,000.00
		\$ 335,556.56	\$ 344,919.00	\$ 145,236.87	\$ 354,974.00
	Surplus/Deficit	\$ (21,862.89)	\$ 8,109.00	\$ (142,684.40)	\$ (871.00)

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
<b>FUND 235 - CEMETERY</b>					
235-414110-000	CEMETERY; TAX SUBSIDY	\$ 39,425.00	\$ 44,118.00	\$ -	\$ 44,124.00
235-474730-000	CEMETERY; LOT SALES	\$ 10,500.00	\$ 9,000.00	\$ 5,200.00	\$ 10,500.00
235-474731-000	CEMETERY; GRAVE STAKING	\$ 2,100.00	\$ 2,000.00	\$ 650.00	\$ 2,000.00
235-474732-000	CEMETERY; MONUMENT FEES	\$ 1,000.00	\$ 1,200.00	\$ 700.00	\$ 1,200.00
235-474735-000	CEMETERY; GRAVE OPENINGS	\$ 8,650.00	\$ 5,600.00	\$ 2,600.00	\$ 5,600.00
235-474736-000	CEMETERY; COLUMBARIUM SALES	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00
235-484810-000	CEMETERY; MISC REVENUES	\$ -	\$ 50.00	\$ -	\$ 50.00
235-484820-000	CEMETERY; INTEREST INCOME	\$ 21.00	\$ 25.00	\$ (806.00)	\$ 25.00
235-484850-000	CEMETERY; PERP CARE INTEREST	\$ 992.56	\$ 2,300.00	\$ 337.23	\$ 1,200.00
235-494000-000	CEMETERY; PERPTUAL CARE FEES	\$ 3,600.00	\$ 2,450.00	\$ 1,600.00	\$ 3,200.00
235-494990-000	CEMETERY; DESIG PRIOR YR/CO	\$ -	\$ 5,000.00	\$ -	\$ 4,000.00
	<b>TOTAL REVENUES:</b>	<b>\$ 66,288.56</b>	<b>\$ 74,143.00</b>	<b>\$ 10,281.23</b>	<b>\$ 74,299.00</b>
235-577800-111	CEMETERY; WAGES PWKS	\$ 4,713.60	\$ 4,646.42	\$ 2,051.17	\$ 4,850.00
235-577800-113	CEMETERY; PT SECRETARY	\$ 4,021.78	\$ 4,020.20	\$ 1,637.60	\$ 4,101.00
235-577800-151	CEMETERY; SOCIAL SECURITY	\$ 655.99	\$ 663.00	\$ 276.34	\$ 685.00
235-577800-152	CEMETERY; RETIREMENT	\$ 589.91	\$ 313.63	\$ 248.95	\$ 316.00
235-577800-154	CEMETERY; HEALTH INSURANCE	\$ 880.58	\$ 907.03	\$ 482.90	\$ 1,233.00
235-577800-155	CEMETERY; LIFE INSURANCE	\$ 9.29	\$ 10.27	\$ 5.10	\$ 13.00
235-577800-156	CEMETERY; LONG TERM DISABILITY	\$ 12.36	\$ 14.86	\$ 7.17	\$ 16.00
235-577800-221	CEMETERY; UTILITIES	\$ 1,796.19	\$ 1,500.00	\$ 893.60	\$ 2,000.00
235-577800-249	CEMETERY; REPAIRS/MAINTENANCE	\$ 1,564.38	\$ 1,500.00	\$ 450.48	\$ 1,500.00
235-577800-250	CEMETERY; SOFTWARE MAINTENANCE	\$ 2,250.00	\$ 2,250.00	\$ 1,200.00	\$ 2,250.00
235-577800-266	CEMETERY; MONUMENT REPAIRS	\$ 5.99	\$ 5,000.00	\$ 17.97	\$ 5,000.00
235-577800-312	CEMETERY; OPERATING SUPPLIES	\$ 212.85	\$ 500.00	\$ 61.52	\$ 500.00
235-577800-332	CEMETERY; MILEAGE/EXPENSES	\$ 300.00	\$ 300.00	\$ 150.00	\$ 300.00
235-577800-347	CEMETERY; PLANTINGS/LANDSCAPE	\$ 359.75	\$ 500.00	\$ 127.80	\$ 500.00
235-577800-511	CEMETERY; INSURANCES	\$ 506.86	\$ 518.00	\$ -	\$ 535.00
235-577800-550	CEMETERY; CONTRACTED LABOR	\$ 46,044.22	\$ 50,000.00	\$ 10,515.66	\$ 49,000.00
235-577800-560	CEMETERY; TREE TRIM CONTRACT	\$ 7,000.00	\$ 1,500.00	\$ -	\$ 1,500.00
	<b>TOTAL EXPENSES:</b>	<b>\$ 70,923.75</b>	<b>\$ 74,143.40</b>	<b>\$ 18,126.26</b>	<b>\$ 74,299.00</b>
	Surplus/Deficit:	\$ (4,635.19)	\$ (0.40)	\$ (7,845.03)	\$ -

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 240 - COLUMBUS AREA EMS GROUP</b>				
240-414100-000	TRANSFER FROM CITY	\$ 94,391.32	\$ 91,574.49	\$ 22,893.75	\$ 93,078.00
240-414101-000	CONTRIBUTION - FALL RIVER	\$ 32,497.77	\$ 31,654.73	\$ 15,827.36	\$ 32,442.00
240-414102-000	CONTRIBUTION - OTSEGO	\$ 1,094.81	\$ 1,059.27	\$ 529.64	\$ 1,075.00
240-414103-000	CONTRIBUTION - CALAMUS	\$ 4,762.45	\$ 4,607.85	\$ 5,702.44	\$ 4,642.00
240-414104-000	CONTRIBUTION - TOWN COLUMBUS	\$ 11,878.75	\$ 11,528.46	\$ 5,764.24	\$ 11,794.00
240-414105-000	CONTRIBUTION - ELBA	\$ 18,210.43	\$ 17,601.65	\$ 8,800.82	\$ 17,942.00
240-414106-000	CONTRIB - FOUNTAIN PRAIRIE	\$ 16,312.75	\$ 16,065.70	\$ 14,326.74	\$ 16,508.00
240-414107-000	CONTRIBUTION - HAMPDEN	\$ 6,970.33	\$ 6,797.04	\$ -	\$ 6,901.00
240-414108-000	CONTRIBUTION - PORTLAND	\$ 5,912.00	\$ 5,790.71	\$ 2,895.36	\$ 5,915.00
240-414109-000	CONTRIBUTION - YORK	\$ 5,127.39	\$ 4,960.95	\$ 2,480.48	\$ 5,037.00
240-414110-000	CONTRIBUTION - LOWELL	\$ -	\$ 5,755.40	\$ 5,755.40	\$ 5,879.00
240-414111-000	CONTRIBUTION - REESEVILLE	\$ -	\$ 12,587.74		\$ 12,941.00
240-484820-000	EMS; INTEREST INCOME	\$ 47.89	\$ 70.00	\$ 6.37	\$ 35.00
	<b>TOTAL REVENUES:</b>	<b>\$ 197,205.89</b>	<b>\$ 210,053.99</b>	<b>\$ 84,982.60</b>	<b>\$ 214,189.00</b>
240-511350-111	EMS WAGES, SALARY	\$ 1,665.00	\$ -		\$ -
240-511350-151	EMS - SOCIAL SECURITY	\$ 93.76	\$ -		\$ -
240-511350-152	EMS - RETIREMENT	\$ 82.08	\$ -		\$ -
240-511350-154	EMS - HEALTH/DENTAL/VISION	\$ 134.41	\$ -		\$ -
240-511350-155	EMS - LIFE INS	\$ 1.18	\$ -		\$ -
240-511350-156	EMS - LT DISABILITY	\$ 3.57	\$ -		\$ -
ACCT # TBD	EMS - 1% ADMIN ASSISTANCE FEE	\$ -	\$ 2,064.00		\$ 2,105.28
240-511350-216	EMS - PROFESS SERVICES LEGAL	\$ 2,069.00	\$ 1,300.00	\$ -	\$ 1,300.00
240-511350-291	EMS - CONTRACTUAL SERVICES	\$ 193,678.00	\$ 206,400.00	\$ 103,200.00	\$ 210,528.00
240-511350-332	EMS - SECRETARY'S PER DIEM	\$ 200.00	\$ 200.00		\$ 200.00
240-511350-310	OPERATING EXPENSES SUPPLIES	\$ 5.00	\$ 20.00	\$ 2.81	\$ 20.00
	<b>TOTAL EXPENSES:</b>	<b>\$ 197,932.00</b>	<b>\$ 209,984.00</b>	<b>\$ 103,202.81</b>	<b>\$ 214,153.28</b>
	Surplus/Deficit:	\$ (726.11)	\$ 69.99	\$ (18,220.21)	\$ 35.72

**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
<b>FUND 245 - SPECIAL PARKS</b>					
245-484820-000	PARKS; INTEREST ON INVESTMENTS	\$ 11.49	\$ 10.00	\$ 2.93	\$ 2.00
245-484821-000	PARKS; WARNER ST. PARK	\$ 21,392.50	\$ -		\$ -
245-484850-000	MULTIPLE PKS; DONATIONS & CONT	\$ -	\$ -		\$ -
245-484870-000	PARKS; NEW PARKS DEVELOPMENT	\$ -	\$ -		\$ -
245-494960-000	PARKS; TSF FROM OTHER FUNDS	\$ -			\$ -
	PARKS; CARRYOVER FUNDS	\$ -	\$ 21,392.50		\$ 17,073.00
	<b>TOTAL REVENUES:</b>	<b>\$ 21,403.99</b>	<b>\$ 21,402.50</b>	<b>\$ 2.93</b>	<b>\$ 17,075.00</b>
245-555400-249	PARKS; REPAIRS TO BUILDINGS	\$ -	\$ -		\$ -
245-555400-250	PARKS; INFRASTRUCTURE REPAIRS	\$ -	\$ -		\$ -
245-555400-810	PARKS; CAPITAL PROJ/PURCHASES	\$ -	\$ 21,392.50		\$ 17,073.00
245-581207-000	PARKS; TRANSFER TO OTHER FUNDS	\$ 200.00	\$ -		\$ -
	<b>TOTAL EXPENSES:</b>	<b>\$ 200.00</b>	<b>\$ 21,392.50</b>	<b>\$ -</b>	<b>\$ 17,073.00</b>
	Surplus/Deficit:	\$ 21,203.99	\$ 10.00	\$ 2.93	\$ 2.00

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
<b>FUND 250 - TOURISM</b>					
250-414135-000	TOURISM; ROOM TAX FUNDING	\$ 14,998.83	\$ 24,500.00	\$ 3,174.17	\$ 25,550.00
250-484820-000	TOURISM; INTERST INCOME	\$ 50.83	\$ 100.00	\$ 4.62	\$ 10.00
	<b>TOTAL REVENUES:</b>	<b>\$ 15,049.66</b>	<b>\$ 24,600.00</b>	<b>\$ 3,178.79</b>	<b>\$ 25,560.00</b>
250-511000-249	TOURISM; MATERAILS & SERVICES	\$ -	\$ 2,500.00	\$ -	\$ 4,725.00
250-511000-310	TOURISM; WEBSITE	\$ 323.54	\$ 300.00	\$ 183.89	\$ 300.00
250-511000-313	TOURISM; MARKETING/ADVERTISING	\$ 5,079.09	\$ 6,000.00	\$ 1,972.29	\$ 7,500.00
250-511000-345	TOURISM; SPECIAL EVENTS	\$ 1,112.03	\$ 5,000.00	\$ -	\$ 3,000.00
250-568000-610	TOURISM; CONTR TO GEN FUND	\$ 10,048.25	\$ 10,500.00	\$ 3,617.24	\$ 10,000.00
	<b>TOTAL EXPENSES:</b>	<b>\$ 16,562.91</b>	<b>\$ 24,300.00</b>	<b>\$ 5,773.42</b>	<b>\$ 25,525.00</b>
	Surplus/Deficit:	\$ (1,513.25)	\$ 300.00	\$ (2,594.63)	\$ 35.00

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 255 - MUNICIPAL COURT</b>				
255-414100-000	COURT; TAX SUBSIDY	\$ 50,340.00	\$ 28,476.00	\$ -	\$ 31,244.00
255-444410-000	COURT; FINES & FORFEITURES	\$ 89,907.54	\$ 77,000.00	\$ 47,009.76	\$ 87,000.00
255-444411-000	COURT; FINES - SDC	\$ -	\$ -		\$ -
255-444440-000	COURT; JAIL ASSESSMENTS	\$ -	\$ 400.00	\$ -	\$ 400.00
255-484810-000	COURT; MISC. REVENUES	\$ -	\$ -		\$ -
255-484820-000	COURT; INTEREST ON INVESTMENTS	\$ 41.19	\$ -	\$ 3.27	\$ 6.00
	<b>TOTAL REVENUES:</b>	<b>\$ 140,288.73</b>	<b>\$ 105,876.00</b>	<b>\$ 47,013.03</b>	<b>\$ 118,650.00</b>
255-511350-111	COURT; MUNICIPAL JUDGE; SALARY	\$ 8,499.96	\$ 8,500.00	\$ 4,249.98	\$ 8,500.00
255-511350-112	COURT; COURT CLERK - WAGES	\$ 17,552.05	\$ 24,830.00	\$ 7,306.48	\$ 22,014.00
255-511350-151	COURT; SOC SEC/MEDICARE	\$ 1,993.05	\$ 2,563.00	\$ 884.07	\$ 2,334.00
255-511350-152	COURT; RETIREMENT	\$ 35.23	\$ 1,640.00	\$ -	\$ -
255-511350-155	COURT; LIFE INSURANCE	\$ (6.27)	\$ 6.00	\$ -	\$ -
255-511600-210	COURT; LEGAL SVCS RENDERED	\$ -	\$ -		\$ -
255-511600-219	COURT; MUNICIPAL PROSECUTIONS	\$ -	\$ 1,000.00	\$ 300.00	\$ 600.00
255-511600-220	COURT; SPECIAL CIRCUMSTANCES	\$ -	\$ 500.00	\$ -	\$ 1,000.00
255-511600-223	COURT; STATE COURT FEES	\$ 700.00	\$ 770.00	\$ 700.00	\$ 770.00
255-511800-191	COURT; TRAINING/CONT EDUCATION	\$ 325.00	\$ 500.00	\$ -	\$ 600.00
255-511800-195	COURT; MILEAGE & OTHER EXPENSE	\$ 171.68	\$ 1,395.00	\$ 90.61	\$ 800.00
255-511800-225	COURT; TELEPHONE	\$ 247.30	\$ 1,000.00	\$ 112.26	\$ 300.00
255-511800-249	COURT; REPAIR/MAINTENANCE-BLDG	\$ -	\$ 524.00	\$ -	\$ 300.00
255-511800-250	COURT; TECHNOLOGY SUPPORT	\$ 635.72	\$ 1,000.00	\$ 283.20	\$ 550.00
255-511800-251	COURT; SOFTWARE/LICENSING	\$ 3,580.15	\$ 4,000.00	\$ 3,422.00	\$ 3,600.00
255-511800-300	COURT; JAIL/COURT FEES PAID	\$ -	\$ 400.00	\$ -	\$ 400.00
255-511800-311	COURT; POSTAGE	\$ 1,015.60	\$ 1,000.00	\$ 397.26	\$ 800.00
255-511800-312	COURT; OPERATING SUPPLIES	\$ 477.10	\$ 1,000.00	\$ 82.57	\$ 500.00
255-511800-332	COURT; DUES & MEMBERSHIPS	\$ 145.00	\$ 150.00	\$ 75.00	\$ 150.00
255-511800-515	COURT; INSURANCES-LIAB/WK COMP	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00
255-511800-805	COURT; MISC. BANK FEES/CHARGES	\$ 34.00	\$ 100.00	\$ 7.00	\$ 12.00
255-581000-100	DUE TO; COLUMBIA COUNTY CLERK	\$ 8,873.70	\$ 6,386.00	\$ 3,776.10	\$ 8,100.00
255-581000-110	DUE TO; CITY OF COLUMBUS	\$ 49,518.79	\$ 32,793.00	\$ 24,814.63	\$ 45,900.00
255-581000-120	DUE TO; STATE OF WISCONSIN	\$ 21,866.33	\$ 15,119.00	\$ 10,056.16	\$ 20,000.00
255-581000-200	DUE TO OTHERS; RESTITUTION PYM	\$ 1,564.80	\$ 500.00	\$ 722.86	\$ 1,220.00
	<b>TOTAL EXPENSES:</b>	<b>\$ 117,329.19</b>	<b>\$ 105,876.00</b>	<b>\$ 57,380.18</b>	<b>\$ 118,650.00</b>
	Surplus/Deficit:	\$ 22,959.54	\$ -	\$ (10,367.15)	\$ -

**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
<b>FUND 260 - CITY LOAN FUND</b>					
260-484811-000	LOANS - INTEREST PAID	\$ 1,223.96	\$ 1,057.00	\$ 544.02	\$ 866.74
260-484820-000	INTEREST ON INVESTMENTS	\$ 6.02	\$ 5.00	\$ 1.94	\$ 3.00
	TOTAL REVENUES:	\$ 1,229.98	\$ 1,062.00		\$ 869.74
260-511570-210	PROFL SVCS; AUDIT/ACCOUNTING	\$ -	\$ -		\$ -
260-511570-219	PROFL SVCS; ATTORNEY FEES	\$ -	\$ -		\$ -
260-511920-348	BAD DEBT EXPENSE	\$ -	\$ -		\$ -
260-577811-000	OPERATING/ADMIN EXPENSES	\$ -	\$ -		\$ -
260-581200-600	TRANSFER TO OTHER FUNDS	\$ -	\$ -		\$ -
	TOTAL EXPENSES:	\$ -	\$ -		\$ -
	Surplus/Deficit:	\$ 1,229.98	\$ 1,062.00	\$ -	\$ 869.74



**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 300 - DEBT SERVICE</b>				
300-414110-000	PROPERTY TAX REVENUES	\$ 780,470.00	\$ 786,593.00	\$ -	\$ 803,931.00
300-474730-000	SPEC ASSMTS; WATER ST 2011	\$ 4,411.68	\$ 4,411.68	\$ -	\$ 4,412.00
300-474740-000	SP ASSMTS; FARNHAM ST - PRINC	\$ 3,389.09	\$ 3,389.09	\$ -	\$ 3,389.00
300-474750-000	SPCL ASSESSMENTS; TOWN ROAD	\$ 17,011.26	\$ 17,011.26	\$ -	\$ 17,011.00
300-474760-000	SPCL ASSESSMENT; GATEWAY PROJ	\$ -	\$ -	\$ -	\$ -
300-474770-000	SPCL ASSESSMENTS; 2016 STREETS	\$ 23,363.53	\$ 22,336.00	\$ 4,455.28	\$ 22,336.00
300-474780-000	SPECIAL ASSMTS; 2018 STS PROJ	\$ 9,102.25	\$ 8,736.00	\$ -	\$ 8,736.00
	SPCL ASSESSMENT; HIBBARD ST PROJ	\$ -	\$ -	\$ -	\$ 12,314.00
300-484820-000	INTEREST ON INVESTMENTS	\$ 2,171.08	\$ 5,000.00	\$ 123.58	\$ 2,500.00
300-484835-000	INTEREST; SPECIAL ASSESSMENTS	\$ 10,117.40	\$ 9,800.00	\$ 23.94	\$ 10,000.00
300-492301-000	TRANSFER FROM TIF #3	\$ 101,842.75	\$ 102,332.50	\$ -	\$ 103,460.00
300-492302-000	TRANSFER FROM TIF #4	\$ 89,392.25	\$ 107,792.50	\$ -	\$ 110,864.00
300-492305-000	TRANSFER FROM GATEWAY FUND	\$ -	\$ 180,000.00	\$ -	\$ 75,000.00
300-494920-000	PROCEEDS FROM LONG TERM DEBT	\$ -	\$ -		\$ 585,500.00
	<b>TOTAL REVENUES:</b>	<b>\$ 1,041,271.29</b>	<b>\$ 1,247,402.03</b>	<b>\$ 4,602.80</b>	<b>\$ 1,759,453.00</b>
300-511570-213	DEBT; LEGAL/AUDIT SERVICES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00
300-581000-630	DEBT; INTEREST PAYMENT	\$ 148,861.74	\$ 240,379.00	\$ 139,774.54	\$ 214,811.00
300-581000-635	DEBT; PRINCIPAL PAYMENT	\$ 1,072,253.34	\$ 998,523.00	\$ 1,005,178.34	\$ 950,542.00
300-581000-637	DEBT; DISCLOSURE EXPENSES	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
300-581000-660	DEBT; PYMT TO ESCROW AGENT	\$ 400.00	\$ 2,000.00	\$ 800.00	\$ 2,000.00
300-581200-600	DEBT; TRANSFER TO OTHERS	\$ -		\$ -	\$ 585,500.00
	<b>TOTAL EXPENSES:</b>	<b>\$ 1,224,015.08</b>	<b>\$ 1,247,402.00</b>	<b>\$ 1,148,252.88</b>	<b>\$ 1,759,453.00</b>
	Surplus/Deficit:	\$ (182,743.79)	\$ 0.03	\$ (1,143,650.08)	\$ -

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 410 - TAX INCREMENT DISTRICT 3</b>				
410-414110-000	TIF #3; PERSONAL PROP - AID	\$ 9,790.99	\$ 7,000.00	\$ 16,605.79	\$ 8,437.00
410-414190-000	TIF #3; TAX INCREMENTS	\$ 582,922.12	\$ 549,000.00	\$ -	\$ 544,042.00
410-414195-000	TIF #3; EXEMPT COMPUTER AID	\$ -	\$ 2,309.00	\$ -	\$ 2,309.00
410-484820-000	TIF #3; INTEREST INCOME	\$ 2,115.54	\$ 5,000.00	\$ 82.36	\$ 4,500.00
	<b>TOTAL REVENUES:</b>	<b>\$ 594,828.65</b>	<b>\$ 563,309.00</b>	<b>\$ 16,688.15</b>	<b>\$ 559,288.00</b>
410-511570-111	WAGES & SALARIES	\$ 6,971.62	\$ 13,639.10	\$ 6,380.47	\$ 16,509.00
410-511570-151	SOCIAL SECURITY	\$ 325.94	\$ 1,043.39	\$ 415.28	\$ 1,263.00
410-511570-152	RETIREMENT	\$ 216.79	\$ 920.64	\$ 375.28	\$ 1,073.00
410-511570-154	HEALTH/DENTAL/VISION	\$ 520.83	\$ 2,707.43	\$ 1,354.25	\$ 4,090.00
410-511570-155	LIFE INSURANCE	\$ 9.07	\$ 9.93	\$ 1.18	\$ 19.00
410-511570-156	LT DISABILITY	\$ 6.58	\$ 36.19	\$ 21.98	\$ 58.00
410-511570-212	TIF #3; LEGAL SVCS	\$ -	\$ 150.00	\$ -	\$ 150.00
410-511570-213	TIF #3; AUDIT/ACCOUNTING	\$ 2,875.00	\$ 3,250.00	\$ 2,650.00	\$ 3,250.00
410-511570-249	TIF #3; MISC OPERATING EXPENSE	\$ 13.77	\$ 100.00	\$ 2.69	\$ 100.00
410-581000-630	TIF #3 TRANSFER - CDA	\$ 26,150.85	\$ 17,500.00	\$ -	\$ 17,500.00
410-581000-665	TIF #3 TRANSFER - GEN/SEWER FN	\$ -	\$ -	\$ -	\$ -
410-581200-600	TIF #3 TRANSFER - DEBT SERVICE	\$ 126,238.75	\$ 102,333.00	\$ -	\$ 103,460.00
410-595000-601	JJB - INCREMENT REPAYMENT	\$ 49,086.21	\$ 99,000.00	\$ 48,448.35	\$ 99,000.00
410-595000-602	525 INCREMENT REPAYMENT	\$ 6,825.17	\$ 14,000.00	\$ 6,736.48	\$ 14,000.00
410-595000-603	FAP INCREMENT REPAYMENT	\$ 135,997.21	\$ 155,000.00	\$ -	\$ 155,000.00
	<b>TOTAL EXPENSES:</b>	<b>\$ 355,237.79</b>	<b>\$ 409,689.68</b>	<b>\$ 66,385.96</b>	<b>\$ 415,472.00</b>
	<b>Surplus/Deficit:</b>	<b>\$ 239,590.86</b>	<b>\$ 153,619.32</b>	<b>\$ (49,697.81)</b>	<b>\$ 143,816.00</b>

**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 412 - TAX INCREMENT DISTRICT 4</b>				
412-414110-000	TIF #4; PERS PROP - STATE AID	\$ -	\$ 1,200.00	\$ -	\$ 1,353.00
412-414190-000	TIF #4; TAX INCREMENTS	\$ 581,509.14	\$ 383,000.00	\$ -	\$ 382,154.00
412-414195-000	TIF #4; TAX EXEMPT COMPUTERS	\$ -	\$ 310.00	\$ -	\$ 310.00
412-434370-000	TIF #4; LAND USE PERMITS/APPLI	\$ -		\$ -	
412-434420-000	TIF #4; OTHER PERMITS, FEES	\$ -	\$ -		
412-484810-000	TIF #4; MISCELLANEOUS INCOME	\$ -	\$ -		
412-484811-000	TIF #4; GRANT PROCEEDS	\$ -	\$ -		
412-484820-000	TIF #4; INTEREST INCOME	\$ 1,706.99	\$ 4,500.00	\$ 124.28	\$ 4,000.00
	TOTAL REVENUES:	\$ 583,216.13	\$ 389,010.00	\$ 124.28	\$ 387,817.00
412-511300-111	TIF #4; SALARY & WAGES	\$ 6,783.19	\$ 8,868.52	\$ 4,253.71	\$ 10,546.00
412-511300-151	TIF #4; SOC SEC/MEDICARE TAX	\$ 258.53	\$ 678.44	\$ 261.13	\$ 807.00
412-511300-152	TIF #4; RETIREMENT	\$ 155.79	\$ 598.63	\$ 231.67	\$ 685.00
412-511300-154	TIF #4; HEALTH/DENTAL/VISION	\$ 376.96	\$ 1,581.05	\$ 736.81	\$ 2,727.00
412-511300-155	TIF #4; LIFE INSURANCE	\$ 8.69	\$ 5.41	\$ 1.52	\$ 13.00
412-511300-156	TIF #4; LONG TERM DISABILITY	\$ 5.21	\$ 19.74	\$ 13.64	\$ 37.00
412-511570-210	TIF #4; PROFL SVCS - ENGINEERI	\$ -	\$ 2,500.00	\$ -	\$ 2,000.00
412-511570-212	TIF #4; PROFL SVCS; LEGAL SVCS	\$ -	\$ 1,000.00	\$ -	\$ 500.00
412-511570-213	TIF #4; PROFL SVCS; AUDIT	\$ 2,725.00	\$ 3,000.00	\$ 2,500.00	\$ 3,250.00
412-511570-214	TIF #4; PROFL SVCS; FINANCIAL	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
412-511570-249	TIF #4; OPERATING EXP/SUPPLIES	\$ 32.13	\$ 300.00	\$ 1.77	\$ 300.00
412-513000-600	TIF #4; PROJECT ENGINEERING	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
412-581200-600	TIF #4; TRANSFER TO OTHER FDS	\$ 82,496.25	\$ 102,000.00	\$ -	\$ 128,364.00
412-595000-610	TIF #4; DUE TO OTTERY	\$ 22,690.37	\$ 23,000.00	\$ 22,909.37	\$ 23,500.00
412-595000-611	TIF #4; DUE TO DUFFY	\$ 36,509.47	\$ 36,500.00	\$ 3,533.05	\$ 36,500.00
412-595000-612	TIF #4; DUE TO FROMM	\$ 362,260.46	\$ 190,000.00	\$ 135,416.10	\$ 137,500.00
412-595000-613	TIF #4; DUE TO DREXEL	\$ 46,631.48	\$ 46,000.00	\$ 45,205.48	\$ 46,000.00
	TOTAL EXPENSES:	\$ 561,083.53	\$ 417,201.79	\$ 215,214.25	\$ 393,879.00
	Surplus/Deficit:	\$ 22,132.60	\$ (28,191.79)	\$ (215,089.97)	\$ (6,062.00)

**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
<b>FUND 413 - TAX INCREMENT DISTRICT 5</b>					
413-414190-000	TIF #5; TAX INCREMENT	\$ -	\$ 23,250.00	\$ -	\$ -
	TOTAL REVENUES:	\$ -	\$ 23,250.00	\$ -	\$ -
413-511570-111	TIF #5; SALARY & WAGES	\$ -	\$ 3,491.11	\$ 1,475.86	\$ 3,745.00
413-511570-151	TIF #5; SOC SEC/MEDICARE TAX	\$ -	\$ 267.07	\$ 107.71	\$ 287.00
413-511570-152	TIF #5; RETIREMENT	\$ -	\$ 235.65	\$ 98.02	\$ 243.00
413-511570-154	TIF #5; HEALTH/DENTAL/VISION	\$ -	\$ 721.71	\$ 375.56	\$ 909.00
413-511570-155	TIF #5; LIFE INSURANCE	\$ -	\$ 2.71	\$ 0.67	\$ 4.00
413-511570-156	TIF #5; LONG TERM DISABILITY	\$ -	\$ 9.87	\$ 5.72	\$ 13.00
413-511570-210	TIF #5; PRFL SVCS; ENGINEERING	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
413-511570-211	TIF #5; PRFL SVCS; FINANCIAL	\$ -	\$ 3,000.00	\$ 655.00	\$ 3,250.00
413-511570-212	TIF #5; PROFL SVCS; LEGAL	\$ -	\$ 500.00	\$ -	\$ 500.00
413-511570-214	TIF #5; STATE; ANNUAL FEE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
413-581000-630	TIF #5; TRANSFER - CDA	\$ -	\$ 5,000.00	\$ -	\$ 7,500.00
	TOTAL EXPENSES:	\$ 150.00	\$ 14,378.12	\$ 2,868.54	\$ 17,601.00
	Surplus/Deficit:	\$ (150.00)	\$ 8,871.88	\$ (2,868.54)	\$ (17,601.00)

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 414 - TAX INCREMENT DISTRICT 6</b>				
TBD	TIF #6; TAX INCREMENT				\$ -
	TOTAL REVENUES:			\$ -	\$ -
414-511570-111	TIF #6; SALARY & WAGES				\$ 3,745.00
414-511570-151	TIF #6; SOC SEC/MEDICARE TAX				\$ 287.00
414-511570-152	TIF #6; RETIREMENT				\$ 243.00
414-511570-154	TIF #6; HEALTH/DENTAL/VISION				\$ 909.00
414-511570-155	TIF #6; LIFE INSURANCE				\$ 4.00
414-511570-156	TIF #6; LTD				\$ 13.00
414-511570-210	TIF #6; PRFL SVCS; ENGINEERING				\$ 1,000.00
414-511570-212	TIF #6; PRFL SVCS; FINANCIAL				\$ 3,250.00
414-511570-213	TIF #6; PROFL SVCS; LEGAL				\$ 2,500.00
414-511570-214	TIF #6; STATE; ANNUAL FEE				\$ 150.00
414-581000-630	TIF #6; TRANSFER - CDA				\$ 7,500.00
	TOTAL EXPENSES:	\$ -	\$ -	\$ -	\$ 19,601.00
	Surplus/Deficit:	\$ -	\$ -	\$ -	\$ (19,601.00)

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
<b>FUND 415 - CAPITAL PROJECTS</b>					
415-414190-000	FUNDING; TAX LEVIED BY CITY	\$ -	\$ 13,000.00	\$ -	\$ -
415-414200-000	FUNDING; ADDL CITY FUNDS	\$ 14,830.50	\$ -		\$ -
415-424230-000	CAP PRJTS; STATE AID/REIMB	\$ -			\$ 423,484.00
415-454550-000	PROCEEDS; DISPOSAL FIXED ASSET	\$ 13,626.50	\$ 10,000.00	\$ -	\$ 8,000.00
415-454560-000	INTEREST ON SALE PROCEEDS	\$ 133.53	\$ 225.00	\$ 16.60	\$ 135.00
415-484820-000	CAP PRJTS; INTEREST INCOME	\$ 816.72	\$ 10,900.00	\$ 25.60	\$ 2,000.00
415-494920-000	CAP PRJTS; TSF IN-L/T BOND FDS	\$ -		\$ -	\$ 585,500.00
415-494960-000	CAP PRJTS; TRSF FROM OTHER FDS	\$ 216,928.00		\$ -	\$ 1,736.00
415-494990-000	CAP PRJTS; CARRY OVER/SURPLUS	\$ -		\$ -	\$ 96,654.00
	TOTAL REVENUES:	\$ 246,335.25	\$ 34,125.00	\$ 42.20	\$ 1,117,509.00
415-511570-200	CAP PRJTS; PFL'S SVCS - OTHER	\$ 7,700.00			\$ -
415-511570-211	CAP PRJTS; BANK FEES/CHARGES	\$ 66.19	\$ 75.00	\$ 9.37	\$ 75.00
415-511570-213	CAP PRJTS; AUDIT/LEGAL FEES	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
415-513000-602	CAP PRJTS; POLICE DEPARTMENT	\$ 49,883.07	\$ -		
415-513000-610	CAP PRJTS; FIRE DEPARTMENT	\$ (3,280.95)	\$ -	\$ -	
415-513000-611	CAP PRJTS; AQUATIC CENTER	\$ 30,415.00	\$ -		\$ -
415-513000-700	CAP PRJTS; STREET CONSTRUCTION	\$ 1,375.22		\$ -	\$ 455,000.00
415-513000-710	CAP PRJTS; STORMWATER	\$ -			\$ 573,484.00
415-513000-800	CAP PRJTS; VEHICLE PURCHASES	\$ -			\$ 73,000.00
415-513000-810	CAP PRJTS; EQUIPMENT PURCHASES	\$ 149,750.00	\$ 21,500.00	\$ -	\$ 15,000.00
415-581000-216	CAP PRJTS; ENGINEER-HWY. 89	\$ 10,283.47	\$ 5,000.00	\$ 1,559.86	\$ -
415-581000-218	ENGINEERING; 2020 STREETS	\$ 6,604.66	\$ 6,600.00	\$ 4,475.40	\$ -
	TOTAL EXPENSES:	\$ 253,746.66	\$ 34,125.00	\$ 6,994.63	\$ 1,117,509.00
	Surplus/Deficit:	\$ (7,411.41)	\$ -	\$ (6,952.43)	\$ -

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
<b>FUND 600 - WASTEWATER</b>					
600-464690-000	RESIDENTIAL REVENUE	\$ 927,585.77	\$ 915,000.00	\$ 367,856.11	\$ 918,000.00
600-464691-000	COMMERCIAL REVENUE	\$ 363,334.19	\$ 395,000.00	\$ 145,399.33	\$ 382,500.00
600-464692-000	INDUSTRIAL REVENUE	\$ 25,662.44	\$ 31,000.00	\$ 13,819.51	\$ 33,000.00
600-464693-000	PUBLIC AUTHORITY REVENUE	\$ 25,580.70	\$ 20,000.00	\$ 10,092.72	\$ 28,000.00
600-464694-000	SEWER; SALES TO ELBA SANITARY	\$ 11,211.66	\$ 8,000.00	\$ 2,326.71	\$ 10,000.00
600-464695-000	SEWER; SALES TO FALL RIVER	\$ 122,249.85	\$ 130,000.00	\$ 45,764.00	\$ 130,000.00
600-484809-000	SEWER; FEES - WATER QUALITY TR	\$ 62,033.00	\$ 66,632.00	\$ 63,566.00	\$ 63,000.00
600-484810-000	SEWER; FEES TO DISCHARGE	\$ 55,399.95	\$ 48,000.00	\$ 15,444.47	\$ 48,000.00
600-484811-000	SEWER; FEE HIGH STRENGTH DISCH	\$ 37,121.97	\$ 50,000.00	\$ 17,804.49	\$ 40,000.00
600-484815-000	SWR; CONNECTION FEES	\$ 5,500.00	\$ 2,500.00	\$ 1,000.00	\$ 5,000.00
600-484820-000	SWR; INTEREST INCOME	\$ 32,754.27	\$ 40,000.00	\$ 2,585.40	\$ 20,000.00
600-494920-000	SWR; PROCEEDS FROM LT DEBT	\$ -			\$ 750,000.00
600-494950-000	TRANSFER - RETAINED EARNINGS	\$ -			\$ 50,864.00
600-494960-000	TRANSFER - REPLACEMENT FUND	\$ -			
	TOTAL REVENUES:	\$ 1,668,433.80	\$ 1,706,132.00	\$ 685,658.74	\$ 2,478,364.00
600-577000-191	SWR; TRAINING & EDUCATION	\$ 1,686.24	\$ 2,500.00	\$ 621.40	\$ 2,500.00
600-577000-195	SWR; MILEAGE, MEALS & LODGING	\$ -	\$ 350.00	\$ 238.49	\$ 350.00
600-577000-212	SWR; PFL SVCS; - LEGAL	\$ 2,414.00	\$ 1,000.00	\$ -	\$ 1,000.00
600-577000-219	SWR; OTHER PFL SVCS	\$ 23,190.15	\$ 16,700.00	\$ 7,474.00	\$ 15,000.00
600-577000-221	SWR; EDUCATION/LAND MGMT	\$ 1,305.00	\$ 1,500.00	\$ -	\$ 1,500.00
600-577000-319	SWR; OFFICE EXPENSES	\$ 1,853.27	\$ 2,000.00	\$ 641.42	\$ 2,000.00
600-577000-511	SWR: LIAB/BLDG/VEH INS	\$ 25,993.60	\$ 28,000.00	\$ -	\$ 30,000.00
	Total Administration:	\$ 56,442.26	\$ 52,050.00	\$ 8,975.31	\$ 52,350.00
600-577200-111	PLANT OPERATIONS - SALARY	\$ 79,872.82	\$ 77,386.26	\$ 46,495.45	\$ 69,045.00
600-577200-151	PLANT OPS; SOC SECURITY	\$ 5,705.01	\$ 5,920.05	\$ 3,375.48	\$ 5,282.00
600-577200-152	PLANT OPS; RETIREMENT	\$ 5,398.00	\$ 5,223.57	\$ 1,858.81	\$ 4,488.00
600-577200-154	PLANT OPS; HEALTH/VIS/DENTAL	\$ 25,687.55	\$ 24,433.74	\$ 10,019.68	\$ 13,196.00
600-577200-155	PLANT OPS; LIFE INSURANCE	\$ 183.31	\$ 203.04	\$ 22.72	\$ 155.00
600-577200-156	PLANT OPS; L/T DISABILITY	\$ 211.64	\$ 240.53	\$ 65.30	\$ 225.00
600-577200-221	PLANT OPS; UTILITIES	\$ 1,846.44	\$ 2,000.00	\$ 751.96	\$ 2,000.00
600-577200-224	PLANT OPS; HEATING	\$ 8,175.48	\$ 10,000.00	\$ 9,852.81	\$ 16,000.00
600-577200-225	PLANT OPS; TELEPHONE	\$ 1,599.22	\$ 1,600.00	\$ 448.45	\$ 1,100.00
600-577200-226	PLANT; INTERNET/DATA CHARGES	\$ 1,171.32	\$ 1,200.00	\$ 530.40	\$ 1,200.00
600-577200-249	PLANT OPS; VEHICLE REPAIR/MAI	\$ 2,639.32	\$ 9,000.00	\$ 7,103.93	\$ 25,000.00
600-577200-272	PLANT OPS; AERATION-ELECTRIC	\$ 69,896.93	\$ 77,500.00	\$ 27,851.28	\$ 77,000.00
600-577200-344	PLANT OPS; LIC, FEES & PERMITS	\$ 4,213.09	\$ 5,500.00	\$ 4,357.06	\$ 5,500.00
600-577200-349	PLANT OPS; OTHER OPERATING EXP	\$ 364.42	\$ 10,000.00	\$ 5,212.38	\$ 10,000.00
600-577200-364	PLANT OPS; OTHER CHEMICALS	\$ 32,941.19	\$ 55,000.00	\$ 2,848.20	\$ 110,000.00
600-577200-365	PLANT OPS; VEHICLE FUEL	\$ 1,206.36	\$ 5,000.00	\$ 995.27	\$ 6,000.00
600-577200-399	PLANT OPS; LABORATORY EXPENSES	\$ 15,217.77	\$ 14,000.00	\$ 8,798.23	\$ 14,000.00
	Total Plant Operations:	\$ 256,329.87	\$ 304,207.19	\$ 130,587.41	\$ 360,191.00

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
600-577210-111	COLLECTION SYS; SALARY	\$ 21,965.31	\$ 21,281.22	\$ 12,786.31	\$ 18,987.00
600-577210-151	COLLECTION SYS; SOC SECURITY	\$ 1,568.44	\$ 1,628.01	\$ 928.19	\$ 1,453.00
600-577210-152	COLLECTION SYS; RETIREMENT	\$ 1,484.45	\$ 1,436.48	\$ 511.19	\$ 1,234.00
600-577210-154	COLLECTION SYS; HEALTH/VIS/DEN	\$ 7,064.26	\$ 6,719.28	\$ 2,755.59	\$ 3,629.00
600-577210-155	COLLECTION SYS; LIFE INSURANCE	\$ 50.40	\$ 55.84	\$ 6.24	\$ 43.00
600-577210-156	COLLECTION SYS; L/T DISABILITY	\$ 58.10	\$ 66.15	\$ 17.94	\$ 62.00
600-577210-312	COLLECTION SYS; OP SUPPLIES	\$ 7,829.59	\$ 10,000.00	\$ 1,924.38	\$ 10,000.00
600-577210-348	COLLECTION SYS; MAPPING	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
600-577210-349	COLLECTION SYS; TELEVISIONING	\$ 924.96	\$ 2,000.00	\$ 64.00	\$ 1,000.00
600-577210-800	COLLECTION; CLAY LATERAL PRGM	\$ 7,200.00	\$ 18,000.00	\$ -	\$ 18,000.00
600-577210-810	COLLECTION SYS; MAINT PROJECTS	\$ 7,444.00	\$ 70,000.00	\$ 20,995.48	\$ 70,000.00
600-577210-820	COLLECTION; STREET RECONST	\$ -	\$ -		\$ 750,000.00
	Total Collection System:	\$ 55,589.51	\$ 132,686.98	\$ 39,989.32	\$ 875,908.00
600-577220-111	LIFT STATIONS; SALARY	\$ 5,990.47	\$ 5,803.97	\$ 3,487.20	\$ 5,178.00
600-577220-151	LIFT STATIONS; SOCIAL SECURITY	\$ 427.73	\$ 444.00	\$ 253.18	\$ 396.00
600-577220-152	LIFT STATIONS; RETIREMENT	\$ 404.84	\$ 391.77	\$ 139.42	\$ 337.00
600-577220-154	LIFT STATIONS; HEALTH/VIS/DENT	\$ 1,926.62	\$ 1,832.53	\$ 751.50	\$ 990.00
600-577220-155	LIFT STATIONS; LIFE INS	\$ 13.77	\$ 15.23	\$ 1.70	\$ 12.00
600-577220-156	LIFT STATIONS; LT DISABILITY	\$ 15.86	\$ 18.04	\$ 4.89	\$ 17.00
600-577220-225	LIFT STATIONS; ALARM SYSTEMS	\$ 115.08	\$ 275.00	\$ 47.93	\$ 275.00
600-577220-271	LIFT STATIONS; ELEC/GAS	\$ 9,429.65	\$ 10,500.00	\$ 4,862.37	\$ 10,000.00
600-577220-349	LIFT STATIONS; OPERATING EXP	\$ 2,977.61	\$ 10,000.00	\$ 1,754.90	\$ 10,000.00
	Total Lift Stations:	\$ 21,301.63	\$ 29,280.54	\$ 11,303.09	\$ 27,205.00
600-577230-111	WWTP; SALARY	\$ 53,914.56	\$ 52,235.73	\$ 32,733.10	\$ 46,605.00
600-577230-151	WWTP; SOCIAL SECURITY	\$ 3,849.79	\$ 3,996.03	\$ 2,278.43	\$ 3,565.00
600-577230-152	WWTP; RETIREMENT	\$ 3,643.60	\$ 3,525.91	\$ 1,254.72	\$ 3,029.00
600-577230-154	WWTP; HEALTH/VISION/DENTAL INS	\$ 17,338.57	\$ 16,492.77	\$ 6,763.30	\$ 8,907.00
600-577230-155	WWTP; LIFE INSURANCE	\$ 123.74	\$ 137.05	\$ 15.35	\$ 104.00
600-577230-156	WWTP; LT DISABILITY	\$ 142.88	\$ 162.36	\$ 44.07	\$ 152.00
600-577230-349	WWTP; OPERATING EXPENSES	\$ 24,532.16	\$ 30,000.00	\$ 5,621.88	\$ 30,000.00
600-577230-810	WWTP; BLDG REPAIRS/MAINTENANCE	\$ 89,430.00	\$ 185,000.00	\$ 1,207.74	\$ 85,000.00
	Total Treatment Plant:	\$ 192,975.30	\$ 291,549.85	\$ 49,918.59	\$ 177,362.00
600-577240-111	GROUNDS; WAGES/SALARY	\$ 20,568.47	\$ 19,346.56	\$ 11,624.01	\$ 17,261.00
600-577240-151	GROUNDS; SOCIAL SECURITY	\$ 1,425.89	\$ 1,480.01	\$ 843.94	\$ 1,320.00
600-577240-152	GROUNDS; RETIREMENT	\$ 1,349.50	\$ 1,305.89	\$ 464.72	\$ 1,122.00
600-577240-154	GROUNDS; HEALTH/VISION/DENTAL	\$ 5,821.65	\$ 6,108.43	\$ 2,504.89	\$ 3,299.00
600-577240-155	GROUNDS; LIFE INSURANCE	\$ 45.89	\$ 50.76	\$ 5.70	\$ 39.00
600-577240-156	GROUNDS; LT DISABILITY	\$ 52.91	\$ 60.13	\$ 16.32	\$ 56.00
600-577240-349	GROUNDS; OPERATING EXPENES	\$ 4,629.17	\$ 7,500.00	\$ 843.73	\$ 7,000.00
600-577240-350	GROUNDS; MISC MAINTENCE ITEMS	\$ -	\$ 1,500.00	\$ 67.72	\$ 1,500.00
		\$ 33,893.48	\$ 37,351.78	\$ 16,371.03	\$ 31,597.00



**CITY OF COLUMBUS 2022 BUDGET  
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GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
600-577250-111	BIOPROCESSING; SALARY	\$ 18,511.54	\$ 17,411.91	\$ 10,461.56	\$ 15,535.00
600-577250-151	BIOPROCESSING; SOC SECURITY	\$ 1,283.16	\$ 1,332.01	\$ 759.44	\$ 1,188.00
600-577250-152	BIOPROCESSING; RETIREMENT	\$ 1,214.62	\$ 1,175.30	\$ 418.15	\$ 1,010.00
600-577250-154	BIOPROCESSING; HEALTH/VIS/DENT	\$ 5,239.57	\$ 5,497.59	\$ 2,254.28	\$ 2,969.00
600-577250-155	BRIOPROCESSING; LIFE INS	\$ 41.14	\$ 45.68	\$ 5.06	\$ 35.00
600-577250-156	BIOPROCESSING; LT DISABILITY	\$ 47.80	\$ 54.12	\$ 14.75	\$ 51.00
600-577250-249	BIOPROCESSING; REPAIR/MAINTEN	\$ 350.00	\$ 2,500.00	\$ 352.21	\$ 2,500.00
600-577250-250	BIOPROCESSING; LAB/ANALYSIS	\$ 651.52	\$ 1,500.00	\$ 1,490.32	\$ 1,500.00
600-577250-290	BIOPRICESSING; OTHER CONTR SVC	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
600-577250-363	BIOPROCESSING; CHEMICALS	\$ 3,924.00	\$ 6,500.00	\$ 2,983.50	\$ 7,000.00
600-577250-810	BIO-SOLIDS; BLDG REPAIRS	\$ -	\$ 500.00	\$ -	\$ 500.00
		\$ 31,263.35	\$ 46,516.61	\$ 18,739.27	\$ 42,288.00
600-577300-151	SEWER; SOCIAL SECURITY	\$ 5,878.79	\$ 6,621.25	\$ 2,287.01	\$ 7,172.00
600-577300-152	SEWER; RETIREMENT	\$ 4,502.27	\$ 5,842.28	\$ 2,091.67	\$ 6,094.00
600-577300-154	SEWER; HEALTH/VISION/DENTAL	\$ 11,513.19	\$ 24,367.27	\$ 11,140.30	\$ 27,963.00
600-577300-155	SEWER; LIFE INSURANCE	\$ 149.56	\$ 90.93	\$ 14.60	\$ 204.00
600-577300-156	SEWER; LONG TERM DISABILITY	\$ 193.08	\$ 202.96	\$ 118.54	\$ 328.00
600-577300-510	SEWER; BILLING SVCS W&L	\$ 97,560.00	\$ 90,000.00	\$ 44,895.00	\$ 98,000.00
600-577300-515	TREASURER/DEPUTY TREASURER	\$ 39,694.97	\$ 25,189.80	\$ 13,110.41	\$ 29,244.00
600-577300-520	PWKS MGR/ADMIN ASSISTANT SHARE	\$ 21,406.75	\$ 27,088.28	\$ 10,091.48	\$ 29,130.00
600-577300-525	ADMINISTRATOR/CLERK OFFICE	\$ 32,807.88	\$ 34,274.23	\$ 15,365.94	\$ 35,373.00
600-577300-526	CONTRIBUTION TO ECON DEV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
		\$ 223,706.49	\$ 223,677.00	\$ 99,114.95	\$ 243,508.00
600-577900-541	DEPRECIATION EXPENSE	\$ -	\$ -		
		\$ -	\$ -		
600-578000-215	ENGINEERING FEES	\$ 86,291.07	\$ 35,000.00	\$ 15,684.10	\$ 119,000.00
600-578000-315	PFL SVCS; PHOPHORUS EXPENSE	\$ 80,399.16	\$ 25,000.00	\$ 2,199.50	\$ 45,000.00
600-578000-620	CAP EXPENSE: VEHICLE EQUIP	\$ -	\$ 25,000.00	\$ -	\$ -
600-578000-950	SEWER; TRSF TO CONNECT FEES	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
		\$ 166,690.23	\$ 90,000.00	\$ 17,883.60	\$ 169,000.00
600-581000-600	PAYMENT OF DEBT PRINCIPAL	\$ -	\$ 376,673.00	\$ -	\$ 381,474.00
600-581000-610	LONG TERM DEBT INTEREST	\$ 117,834.84	\$ 108,780.00	\$ 64,197.18	\$ 115,981.00
600-581000-650	ISSUANCE/PREMIUM/PAYING AGENT	\$ 103,108.00	\$ 1,500.00	\$ 100.00	\$ 1,500.00
	TOTAL EXPENSES:	\$ 220,942.84	\$ 486,953.00	\$ 64,297.18	\$ 498,955.00
	TOTAL EXPENSES:	\$ 1,259,134.96	\$ 1,694,272.95	\$ 457,179.75	\$ 2,478,364.00
	Surplus/Deficiency:	\$ 409,298.84	\$ 11,859.05	\$ 228,478.99	\$ -

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 650 - STORM WATER FUND</b>				
TBD	RESIDENTIAL REVENUE	\$ -	\$ -	\$ -	\$ 60,000.00
TBD	COMMERCIAL REVENUE	\$ -	\$ -	\$ -	\$ 40,000.00
TBD	INDUSTRIAL REVENUE	\$ -	\$ -	\$ -	\$ 20,000.00
TBD	PUBLIC AUTHORITY REVENUE	\$ -	\$ -	\$ -	\$ 20,000.00
TBD	SPECIAL ASSESSMENT REVENUE	\$ -	\$ -	\$ -	\$ -
TBD	GRANTS RECEIVED	\$ -	\$ -	\$ -	\$ -
TBD	MISC REVENUE	\$ -	\$ -	\$ -	\$ -
TBD	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
TBD	PROCEEDS FROM LT DEBT	\$ -	\$ -	\$ -	\$ -
TBD	SURPLUS RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE:				\$ 140,000.00
TBD	ADMINISTRATION; SALARY	\$ -	\$ -	\$ -	\$ 3,745.00
TBD	ADMINISTRATION; SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 287.00
TBD	ADMINISTRATION; RETIREMENT	\$ -	\$ -	\$ -	\$ 234.00
TBD	ADMINISTRATION; HEALTH/VISION/DENTAL	\$ -	\$ -	\$ -	\$ 909.00
TBD	ADMINISTRATION; LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 4.00
TBD	ADMINISTRATION; LTD	\$ -	\$ -	\$ -	\$ 13.00
TBD	POSTAGE/SUPPLIES	\$ -	\$ -	\$ -	\$ 500.00
TBD	BILLING SERVICES	\$ -	\$ -	\$ -	\$ 20,000.00
TBD	INSURANCE	\$ -	\$ -	\$ -	\$ 10,000.00
TBD	PROFESSIONAL SERVICES; AUDIT	\$ -	\$ -	\$ -	\$ 2,000.00
TBD	PROFESSIONAL SERVICES; ATTORNEY	\$ -	\$ -	\$ -	\$ 1,500.00
TBD	PROFESSIONAL SERVICES; ENGINEER	\$ -	\$ -	\$ -	\$ 30,000.00
	TOTAL:				\$ 69,192.00
TBD	STORM WATER; SALARY	\$ -	\$ -	\$ -	\$ 8,084.00
TBD	STORM WATER; SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 618.00
TBD	STORM WATER; RETIREMENT	\$ -	\$ -	\$ -	\$ 525.00
TBD	STORM WATER; HEALTH/VIS/DENTA	\$ -	\$ -	\$ -	\$ 2,055.00
TBD	STORM WATER; LIFE INS	\$ -	\$ -	\$ -	\$ 21.00
TBD	STORM WATER; LT DISABILITY	\$ -	\$ -	\$ -	\$ 27.00
TBD	STORM WATER; OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 11,331.00
TBD	STORM WATER; FUEL	\$ -	\$ -	\$ -	\$ 1,000.00
TBD	STORM WATER; EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TBD	STORM WATER; EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ 1,000.00
TBD	STORM WATER; REPAIR/MAINT	\$ -	\$ -	\$ -	\$ 25,000.00
TBD	STORM WATER; CONTRACT SVCS	\$ -	\$ -	\$ -	\$ -
TBD	STORM WATER; CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TBD	STORM WATER; CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
	TOTAL:				\$ 49,661.00
TBD	DEBT SERVICE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -
TBD	DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -
TBD	ISSUANCE/PREMIUM/PAYING AGENT	\$ -	\$ -	\$ -	\$ -
	TOTAL:				\$ -
	TOTAL EXPENSES:				\$ 118,853.00
	Surplus/Deficiency:				\$ 21,147.00

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
	<b>FUND 700 - ARPA FUND</b>				
TBD	GRANT FUNDS RECEIVED	\$ -	\$ -	\$ -	\$ 267,951.50
TBD	RETAINED GRANT FUNDS TO AWARD	\$ -	\$ -	\$ -	\$ 267,951.50
TBD	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 1,000.00
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 536,903.00
TBD	GRANTS; ECONOMIC IMPACT	\$ -	\$ -	\$ -	\$ -
TBD	GRANTS; NON-PROFIT	\$ -	\$ -	\$ -	\$ -
TBD	PUBLIC HEALTH EMERGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -
TBD	ELIGIBLE CAPITAL PROJECT EXPENSES	\$ -	\$ -	\$ -	\$ -
TBD	MISC ELIGIBLE EXPENSES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE:	\$ -	\$ -	\$ -	\$ -
	Surplus/Deficiency:	\$ -	\$ -	\$ -	\$ 536,903.00

**CITY OF COLUMBUS 2022 BUDGET  
APPROVED 11/16/2021**

GL Account	Account Title	2020 Actual (before Audit)	2021 Budget	2021 June YTD	2022 Budget Request
<b>FUND 800 - MAE WARD FUND</b>					
800-474737-000	MAE WARD; DONATION	\$ -	\$ -		\$ -
800-484820-000	INTEREST INCOME	\$ -	\$ 10.00		\$ 10.00
	CONTRIBUTION FROM GEN FUND	\$ 500.00	\$ 500.00		\$ 500.00
	TOTAL REVENUE:	\$ 509.84	\$ 510.00	\$ -	\$ 510.00
800-511000-349	MAE WARD FUND GRANTS	\$ 315.71	\$ 500.00		\$ 500.00
	TOTAL EXPENSES:	\$ 315.71	\$ 500.00	\$ -	\$ 500.00
	Surplus/Deficit:	\$ 194.13	\$ 10.00	\$ -	\$ 10.00