

Committee of the Whole
Tuesday, September 3, 2024 5:00 PM
Columbus Community Building/Community Room
2500 14 Street
Columbus, NE 68601

The Mayor and City Council reserve the right to go into closed session as per Section 84-1410 of the Nebraska Revised Statutes. A current agenda is on file at City Hall, 2500 14 Street, Columbus, Nebraska. For more information, call 402-562-4224 or visit our website at www.columbusne.us.

{{Name: Agenda Item Name}}

- 1. Statement of compliance with Open Meetings Act and roll call.**

84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

Source: Laws 2004, LB 821, § 34.

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; Laws 2004, LB 821, § 35.

Annotations

- Nebraska's public meetings laws do not apply to school board deliberations pertaining solely to disputed adjudicative facts. *McQuinn v. Douglas Cty. Sch. Dist. No. 66*, 259 Neb. 720, 612 N.W.2d 198 (2000).
- The primary purpose of the public meetings law is to ensure that public policy is formulated at open meetings. *Marks v. Judicial Nominating Comm.*, 236 Neb. 429, 461 N.W.2d 551 (1990).
- The public meetings law is broadly interpreted and liberally construed to obtain the objective of openness in favor of the public, and provisions permitting closed sessions must be narrowly and strictly construed. *Grein v. Board of Education of Fremont*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Although a committee was a subcommittee of a natural resources district board, it was not subject to the Open Meetings Act because there was never a quorum of board members in attendance and the committee did not hold hearings, make policy, or take formal action on behalf of the board. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- A county board of equalization is a public body whose meetings shall be open to the public. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws 1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; Laws 2004, LB 821, § 36; Laws 2007, LB296, § 810; Laws 2011, LB366, § 2; Laws 2021, LB83, § 11; Laws 2022, LB922, § 12.

Annotations

- A township is a political subdivision, and as such, a township board is subject to the provisions of the public meetings laws. *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- A county agricultural society is a public body to which the provisions of the Nebraska public meetings law are applicable. *Nixon v. Madison Co. Ag. Soc'y*, 217 Neb. 37, 348 N.W.2d 119 (1984).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- Although a committee was a subcommittee of a natural resources district board, it was not subject to the Open Meetings Act because there was never a quorum of board members in attendance and the committee did not hold hearings, make policy, or take formal action on behalf of the board. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- Although the Open Meetings Act does not define "subcommittee," a subcommittee is generally defined as a group within a committee to which the committee may refer business. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- The Open Meetings Act does not require policymakers to remain ignorant of the issues they must decide until the moment the public is invited to comment on a proposed policy. By excluding nonquorum subgroups from the definition of a public body, the Legislature

has balanced the public's need to be heard on matters of public policy with a practical accommodation for a public body's need for information to conduct business. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).

- As an administrative agency of the county, a county board of equalization is a public body. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- The electors of a township at their annual meeting are a public body under the Open Meetings Act. *State ex rel. Newman v. Columbus Township Bd.*, 15 Neb. App. 656, 735 N.W.2d 399 (2007).
- The meeting at issue in this case was a "meeting" within the parameters of subsection (2) of this section because it involved the discussion of public business, the formation of tentative policy, or the taking of any action of the public power district. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).
- Informational sessions in which the governmental body hears reports are briefings. *Johnson v. Nebraska Environmental Control Council*, 2 Neb. App. 263, 509 N.W.2d 21 (1993).

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close

passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

Source: Laws 1975, LB 325, § 3; Laws 1983, LB 43, § 2; Laws 1985, LB 117, § 1; Laws 1992, LB 1019, § 125; Laws 1994, LB 621, § 1; Laws 1996, LB 900, § 1072; Laws 2004, LB 821, § 37; Laws 2004, LB 1179, § 1; Laws 2006, LB 898, § 1; Laws 2011, LB390, § 29; Laws 2012, LB995, § 17.

Annotations

- There is no absolute discovery privilege for communications that occur during a closed session. *State ex rel. Upper Republican NRD v. District Judges*, 273 Neb. 148, 728 N.W.2d 275 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- The public interest mentioned in this section is that shared by citizens in general and by the community at large concerning pecuniary or legal rights and liabilities. *Grein v. Board of Education*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Hearing in closed executive session was contrary to this section since there was no showing of necessity or reason under subdivision (1)(a), (b), or (c), but did not result in reversal of board decision. *Simonds v. Board of Examiners*, 213 Neb. 259, 329 N.W.2d 92

(1983).

- Negotiations for the purchase of land need not be conducted at an open meeting but the deliberations of a city council as to whether an offer to purchase real estate should be made should take place in an open meeting. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Public meeting law was not violated where the Board of Regents of the University of Nebraska voted to hold a closed session to consider the university president's resignation, and also discussed the appointment of an interim president during such session. *Meyer v. Board of Regents*, 1 Neb. App. 893, 510 N.W.2d 450 (1993).

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body; applicability of section.

(1) Until January 1, 2025:

(a) Except as provided in subsection (10) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee or the governing body of a rural or suburban fire protection district, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or

(B) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours.

Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) Beginning January 1, 2025:

(a) Except as provided in subsection (10) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (2)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public

body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority; and

(xiii) A natural resources district.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsections (1) and (2) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be

provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision, subsection (1) of section 70-1014, subsection (2) of section 70-1014.02, or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

(4) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(5) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(6) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (5) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(7) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(8)(a) Notwithstanding subsections (3) and (6) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsections (1) and (2) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at

the meeting and record the meeting. Subsection (5) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(a) of this section may hold a meeting by virtual conferencing if:

(a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;

(b) No action is taken by the public body at the virtual meeting; and

(c) The public body complies with subdivisions (3)(b)(i) and (ii) of this section.

(10) This section does not apply to a meeting of the Nebraska Power Review Board or a public power district, a public power and irrigation district, an electric membership association, an electric cooperative company, a municipality having a generation and distribution system, or a registered group of municipalities if such meeting is subject to section 70-1034.

Source: Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; Laws 1999, LB 47, § 2; Laws 1999, LB 87, § 100; Laws 1999, LB 461, § 1; Laws 2000, LB 968, § 85; Laws 2004, LB 821, § 38; Laws 2004, LB 1179, § 2; Laws 2006, LB 898, § 2; Laws 2007, LB199, § 9; Laws 2009, LB361, § 2; Laws 2012, LB735, § 1; Laws 2013, LB510, § 1; Laws 2017, LB318, § 1; Laws 2019, LB212, § 5; Laws 2020, LB148, § 3; Laws 2021, LB83, § 12; Laws 2022, LB742, § 1; Laws 2022, LB908, § 1; Laws 2022, LB922, § 13; Laws 2024, LB287, § 74; Laws 2024, LB399, § 4; Laws 2024, LB1370, § 8.

Note: The Revisor of Statutes has pursuant to section 49-769 correlated LB287, section 74, with LB399, section 4, and LB1370, section 8, to reflect all amendments.

Note: Changes made by LB287 became operative April 17, 2024. Changes made by LB399 became effective July 19, 2024. Changes made by LB1370 became operative July 19, 2024.

Cross References

- **Emergency Management Act**, see section 81-829.36.
- **Intergovernmental Risk Management Act**, see section 44-4301.
- **Interlocal Cooperation Act**, see section 13-801.
- **Joint Public Agency Act**, see section 13-2501.
- **Municipal Cooperative Financing Act**, see section 18-2401.
- **Opioid Prevention and Treatment Act**, see section 71-2485.

Annotations

- Under subsection (1) of this section, the Legislature has imposed only two conditions on

the public body's notification method of a public meeting: (1) It must give reasonable advance publicized notice of the time and place of each meeting and (2) it must be recorded in the public body's minutes. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).

- An emergency is "(a)ny event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition." *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- An agenda which gives reasonable notice of the matters to be considered at a meeting of a city council complies with the requirements of this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- When notice is required, a notice of a special meeting of a city council posted in three public places at 10:00 p.m. on the day preceding the meeting is not reasonable advance publicized notice of a meeting as is required by this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Teacher waived right to object to lack of public notice in board of education employment hearing by voluntary participation in the hearing without objection. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).
- A county board of commissioners and a county board of equalization are not required to give separate notices when the notice states only the time and place that the boards meet and directs a citizen to where the agendas for each board can be found. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- A county board of equalization is a public body which is required to give advanced publicized notice of its meetings. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Notice of recessed and reconvened meetings must be given in the same fashion as the original meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- True notice of a meeting is not given by burying such in the minutes of a prior board proceeding. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- An agenda notice which merely stated "work order reports" was an inadequate notice under this section because it did not give interested persons knowledge that plans for a 345 kv transmission line through the district was going to be discussed and voted upon at the meeting. Inadequate agenda notice under this section meant there was a substantial violation of the public meeting laws; however, later actions by the board of directors cured the defects in notice, and such actions were in substantial compliance with the statute. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; Laws 2001, LB 250, § 2; Laws 2004, LB 821, § 39; Laws 2006, LB 898, § 3; Laws 2008, LB962, § 1; Laws 2021, LB83, § 13; Laws 2024, LB43, § 21.

Operative Date: July 19, 2024

Annotations

- To preserve an objection that a public body failed to make documents available at a public meeting as required by subsection (8) of this section, a person who attends a public meeting must not only object to the violation, but must make that objection to the public body or to a member of the public body. *Stoetzel & Sons v. City of Hastings*, 265 Neb. 637, 658 N.W.2d 636 (2003).

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; Laws 2005, LB 501, § 1; Laws 2009, LB361, § 3; Laws 2015, LB365, § 2; Laws 2016, LB876, § 1; Laws 2021, LB83, § 14; Laws 2022, LB742, § 2.

Annotations

- Under prior law, if a person present at a meeting observes and fails to object to an alleged public meetings laws violation in the form of a failure to conduct rollcall votes before

taking actions on questions or motions pending, that person waives his or her right to object at a later date. *Hauser v. Nebraska Police Stds. Adv. Council*, 264 Neb. 944, 653 N.W.2d 240 (2002).

- Subsection (2) of this section does not require the record to state that the vote was by roll call, but requires only that the record show if and how each member voted. Neither does the statute set a time limit for recording the results of a vote, after which no corrections of the record can be made. If no intervening rights of third persons have arisen, a board of county commissioners has power to correct the record of the proceedings had at a previous meeting so as to make them speak the truth, particularly where the correction supplies some omitted fact or action and is done not to contradict or change the original record but to have the record show that a certain action was taken or thing done, which the original record fails to show. *State ex rel. Schuler v. Dunbar*, 214 Neb. 85, 333 N.W.2d 652 (1983).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- There is no requirement that a public body make a record of where notice was published or posted. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; Laws 2004, LB 821, § 40; Laws 2006, LB 898, § 4.

Annotations

- The Legislature has granted standing to a broad scope of its citizens for the very limited purpose of challenging meetings allegedly in violation of the Open Meetings Act, so that they may help police the public policy embodied by the act. *Schauer v. Grooms*, 280 Neb. 426, 786 N.W.2d 909 (2010).
- Any citizen of the state may commence an action to declare a public body's action void. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- The reading of ordinances constitutes a formal action under subsection (1) of this section. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- Under the Public Meetings Act, a county lacks capacity to maintain an action to declare its official conduct "void" for noncompliance with the act. *County of York v. Johnson*, 230 Neb. 403, 432 N.W.2d 215 (1988).
- When a petitioner under this section is successful in the district court, that court may allow attorney fees. *Tracy Corp. II v. Nebraska Pub. Serv. Comm.*, 218 Neb. 900, 360 N.W.2d 485 (1984).
- Informal discussions between the Tax Commissioner and the State Board of Equalization in which instructions were clarified, with such clarification leading to the amendment of hearing notices, did not constitute a public meeting subject to the provisions of this section. *Box Butte County v. State Board of Equalization and Assessment*, 206 Neb. 696, 295 N.W.2d 670 (1980).
- The right to collaterally attack an order made in contravention of the Public Meeting Act must occur within a period of one year as is specifically provided by this section. *Witt v. School District No. 70*, 202 Neb. 63, 273 N.W.2d 669 (1979).
- Statutory change, requiring "publicized notice" for board of education employment hearings, occurring between dates meeting scheduled and conducted, held not to void proceedings. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).
- Voiding an entire meeting is a proper remedy for violations of the Open Meetings Act. Once a meeting has been declared void pursuant to Nebraska's public meetings law, board members are prohibited from considering any information obtained at the illegal meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Actions by the board of directors were merely voidable under this section, and not void. Pursuant to subsection (3) of this section, the plaintiffs were awarded partial attorney fees because they were successful in having the court declare that the board of directors was in substantial violation of the statute, even though the plaintiffs did not get the relief requested of having the board's actions declared void. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

2. Public hearing - 2024-2025 Budget.

City of Columbus
IN
Platte County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3 day of September 2024, at 5:00 o'clock P.M., at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	\$ 110,904,940.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 70,288,784.00
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 92,397,151.00
2024-2025 Necessary Cash Reserve	\$ 66,977,848.00
2024-2025 Total Resources Available	\$ 159,374,999.00
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 7,062,703.76
Unused Budget Authority Created For Next Year	\$ 120,303.84

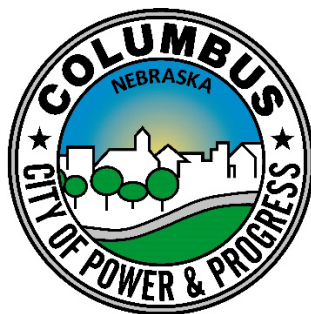
Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 7,062,703.76
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 16 day of September 2024, at 6:00 o'clock P.M., at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	89,958,549.00	92,397,151.00	3%
Property Tax Request	\$ 6,701,493.42	\$ 7,062,703.76	5%
Valuation	2,290,193,749	2,425,351,485	6%
Tax Rate	0.292617	0.291203	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.276310		



BUDGET HEARING

SEPTEMBER 3, 2024 5:00 P.M.

The video is currently “paused” and will resume as discussions take place.

3. Fiscal Year 2024-2025.

3.A. One percent restricted funds authority increase.



Finance Department
(402) 562-4229
Email: finance@columbusne.us
www.columbusne.us

DATE: September 3, 2024
TO: Tara Vasicek, City Administrator
FROM: Heather Lindsley, Finance Director
SUBJECT: One (1%) Percent Increase in Restricted Funds Authority

Staff recommends the City Council approve an increase in the Restricted Funds Authority by an additional one (1.0%) percent, as allowed by state statute.

For municipalities, restricted funds are property taxes, payments in lieu of property tax, sales tax, motor vehicle tax, and all types of state aid including highway allocations, motor vehicle fees, and municipal equalization aid. All governments are allowed to increase their base of restricted funds by two and one-half (2.5%) percent. As in the past, the Council may increase the base by an additional **one (1.0%) percent to serve as a hedge against an emergency that might occur in the future**. Should the Council desire to increase the base, the Council does not have to spend the additional one percent. However, it does keep this taxing authority available for unforeseen events in the future. An affirmative vote of seventy-five percent (75%) of the members of the governing body constituting a quorum authorized to conduct business, is required for passage.

For the 2023-2024 Budget the one percent of restricted funds authority was \$124,123 and the comparable number for 2024-2025 will be



\$127,467. Primarily the unused restricted funds authority goes up and down depending on how much of the budgeted capital improvements are improvements to real property, which are a lid exception.

Approving the additional one percent increases the City of Columbus' unused restricted funds authority, which is carried forward from year to year. This allows future Councils more flexibility to deal with emergency funding issues for the City.

3.B. Fee schedule.

SCHEDULE OF FEES
2024 – 2025
INDEX

**ALL FEES MAY BE MODIFIED AT THE DISCRETION OF THE CITY
ADMINISTRATOR FOR PURPOSES OF PROMOTING CITY ACTIVITIES.**
All required insurance certificates shall name the City of Columbus as additional insured.

AIRPORT	1
AQUATICS	
Aquatic Center	2
Pawnee Plunge	5
CEMETERY	7
COLUMBUS AREA TRANSIT	8
SENIOR CENTER	9
COMMUNITY DEVELOPMENT	10
ECONOMIC DEVELOPMENT	16
ENGINEERING	17
FIRE	19
GENERAL ADMINISTRATION	22
GOLF COURSE	23
Quail Run	24
Van Berg	25
LIBRARY	26
PARKS AND RECREATION	27
POLICE	31
Animal Control	33
Code Enforcement	34
PUBLIC WORKS	
Street	35
Transfer Station	37
Water/Sewer Utilities	39

AIRPORT

	Rent per Month
Hangar 1412N	\$125
Hangar 1412S	\$115
Hangar 1406W	\$240
Hangar 1406E	\$240
Hangar 1230	\$45
Hangar 1240	\$95
Hangar 1315	\$200
Hangar 1508	\$100
Hangar 1508 Storage Units	\$55
Hangar 1412W	\$280
Hangar 1412E	\$280
Hangar 1334	\$750
Hangar 1340	\$690
Hangar 1307	\$185
Hangar 1430	\$400
Land Lease/Non-Airport Owned Hangars	**\$0.30 per sq. ft.
Aerial Applicator Agreement	\$2,000 per year
Flowage	*\$0.10 per gallon
Fuel Storage	*\$0.12 per gallon
T -Hangar waiting list:	
Administrative Fee (non-refundable)	\$25
Deposit (refundable if removed from list or will be applied to first month hangar rent).	\$100

*Applicable Upon Lease Renewal

**Excludes Current Leases

AQUATICS

The Parks and Recreation Director shall establish recreation program fees for miscellaneous sales, programming, special events, and promotion.

Passholders may receive a discounted price for some programs. The discount will reflect that the passholder is already paying for facility usage and the fee will be for the cost of the program only.

Program fees are non-refundable.

AQUATIC CENTER

Daily Admission

3 & under	Free
Individual	\$5

Annual Pass (Good for one year from date of purchase)

Individual	\$125
Household Pass (Maximum of 6)	\$400
<i>*All members must live at the same residence (can include one caregiver)</i>	
Additional Household Pass Member	\$60/each
Non-Household Pass Member Group (Maximum of 6)	\$600

Monthly Pass

Individual	\$35
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Annual Combo Pass (Aquatic Center & Pawnee Plunge)

(Good for one year from date of purchase at Aquatic Center and one season at Pawnee Plunge)

Individual	\$175
Household Pass (Maximum of 6)	\$600
<i>*All members must live at the same residence (can include on caregiver)</i>	
Additional Household Pass Member	\$90/each
Non-Household Group Pass (Maximum of 6)	\$800

Admission Punch Cards

50 Punches	\$100
25 Punches	\$75
10 Punches	\$35
5 Punches	\$20

Group Swimming Lesson

Parent/Child	\$45
Preschool	\$45
Level 1 through 6	\$60

Private Swimming Lesson

Single Lesson	\$30
3 Lesson Package	\$80
6 Lesson Package	\$150

Swimming lessons are non-refundable.

Locker Rentals – Annual

\$50

Aquatic Therapy

\$75 per 15 minutes

**Requires agreement.*

Facility Rental

Private Facility Rental	\$100/hr
High School Swim Team Practice Rental	\$100/each
High School Swim Meets	\$100/hr

Party Room Rental (baptisms, meetings, family reunions, etc.) (swimmers must pay daily admission or use pass)	\$60
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Birthday Party Packages

Cost includes 20 guest admissions (\$5/additional guest), full access to party room including: tables, chairs, refrigerator and more, t-shirt for the Birthday Child, and additional staff.

Non-Private Party: Normal Operating Hours

Saturday 12pm (Set Up), 1pm-4pm Party	
Passholder	\$110
Non-Passholder	\$135

Private Party: Outside Normal Operating Hours

Friday: 4pm (Set Up) 5pm-8pm Party	
Saturday: 4pm (Set Up) 5pm-8pm Party	
Sunday 12pm (Set Up) 1pm-4pm Party	
Passholder	\$135
Non-Passholder	\$160

Concessionaire/Vending

Daily Fee	\$20
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Lifeguard Class

Full Class (5 student minimum)

Employee

\$70

Non-Employee

Actual program cost plus administrative fees

Review Class – includes CPR review (5 student minimum)

Employee

\$40

Non-Employee

Actual program cost plus administrative fees

CPR Class

Full Class (5 student minimum)

Employee

\$30

Non-Employee

Actual program cost plus administrative fees

Review Class (5 student minimum)

Employee

\$15

Non-Employee

Actual program cost plus administrative fees

Class Materials

Actual cost of materials

PAWNEE PLUNGE WATER PARK

Daily Admission

(Includes both open sessions: 12 Noon – 5 p.m. and 6:30 p.m.-8:30 p.m.)

3 yrs. & Under	Free
4 yrs. & Up	\$10
5 Person Group	\$40
10 Person Group	\$70
Non-Swimmer	\$ 3
<i>(not swimming, not dressed to swim, and not the guardian of a 6 & under swimmer)</i>	
Evenings only session (6:30 p.m. – 8:30 p.m. Monday through Thursday)	\$5

Fitness

Passholder	No charge
Non-passholder	\$5

Flow Rider Bracelet

(In addition to daily/season/combo pass)

\$3

Season Pass

Individual	\$125
Household Pass (Maximum of 6)	\$400
<i>*All members must live at the same residence (can include one caregiver)</i>	
Additional Household Pass Member	\$60/each
Non-Household Group Pass (Maximum of 6)	\$600

Combo Pass (Aquatic Center & Pawnee Plunge)

(Good for one year from date of purchase at Aquatic Center and one season at Pawnee Plunge)

Individual	\$175
Household Pass (Maximum of 6)	\$600
<i>*All members must live at the same residence (can include one caregiver)</i>	
Additional Household Pass Member	\$90/each
Non-Household Group Pass (Maximum of 6)	\$800

Admission Punch Cards

50 Punches	\$200
25 Punches	\$125

Facility Rental

Public Hours are 12:00 p.m. – 8:00 p.m.

Exclusive Use – Before or After Public Hours \$500/hr
(Includes 1 supervisor, 1 office personnel, 14 lifeguards, 4 slides)

Reservation required with deposit of \$500. Deposit will be applied toward total rate. Cancellations must be received twenty-four hours in advance or deposit will not be refunded.

Flow Rider exclusive use – Before or After Public Hours \$75/hr
(Includes 1 supervisor, 1 office personnel, 1 lifeguard)

Lap Pool exclusive use – Before or After Public Hours \$150/hr
(Includes 1 supervisor, 1 office personnel, 3 lifeguards)

Party Room \$60

Monday – Thursday, 12:30 p.m. – 4 p.m.

Friday – Sunday, 12 p.m. – 3:30 p.m. or 3:30 p.m. – 7 p.m.

CEMETERY

Cost of Space	\$700
Grave Opening	\$600
Cost of Space (infant)	\$300
Grave Opening (infant)	\$200
Cost of Space (cremation)	\$400
Grave Opening (cremation)	\$300
Grave Opening (cremation vault)	\$350
Certificate of Ownership Transfer	\$50
Stone Setting	\$50
Saturday Funeral (extra charge)	\$300
Winter Funerals	\$75
(December through February, extra charge)	
Disinterment (burial)	\$1,000
Disinterment (cremation)	\$500
Disinterment (infant)	\$500

If traditional spaces are sold back to the City of Columbus the city will purchase for \$200 per space.

If cremation spaces are sold back to the City of Columbus the city will purchase for \$100 per space.

If infant spaces are sold back to the City of Columbus the city will purchase for \$50 per space.

COLUMBUS AREA TRANSIT

Boarding Rates: The boarding rates are determined through review of available funding from the Nebraska Department of Roads, United Way, and City of Columbus Budget. Punch tickets are available at Columbus Area Transit office.

Boarding Punch Cards for Eligible Riders

Punch Card	Fee
5 punch	\$10
10 punch	\$20
20 punch	\$40

SENIOR CENTER

Facility Rental: \$25 per hour

Meals:

Congregate Meal

Eligible Diner (60 and older) \$5 per meal
(suggested donation)

Ineligible Diner (Under the age of 60) \$10 per meal

Take Out Meal:

Eligible Diner \$5.50 per meal
(suggested donation)

Ineligible Diner \$10 per meal

Home Delivered Meal:

Eligible Diner Only \$6 per meal
(suggested donation)

All meals are determined through review of funding provided by Northeast Nebraska Area Agency on Aging and the fiscal budget. Meals for eligible diners are considered a suggested contribution per meal. Meals for ineligible diners are fee-based.

COMMUNITY DEVELOPMENT – BUILDING PERMITS

Building Permit Fees (shall be paid prior to issuance of building permit)

Total Valuation		Fees	
\$ 1	to	2,000	\$27.50
2,001	to	25,000	\$27.50 for first \$2,000 plus \$5.50 for each additional \$1,000 or fraction thereof up to and including \$25,000.
25,001	to	50,000	\$154 for first \$25,000 plus \$4.40 for each additional \$1,000 or fraction thereof up to and including \$50,000.
50,001	to	100,000	\$264 for first \$50,000 plus \$3.85 for each additional \$1,000 or fraction thereof up to and including \$100,000.
100,001	to	500,000	\$456.50 for first \$100,000 plus \$2.20 for each additional \$1,000 or fraction thereof up to and including \$500,000.
500,001	and up		\$1,336.50 for first \$500,000 plus \$1.65 for each additional \$1,000 or fraction thereof.
General Contractor Registration			No Fee/Certificate of Insurance \$1,000,000 aggregate
Administrative Fee for Online Applications			\$2
Plan review fee equal to 10 percent of building permit for review under the International Residential Code.			
Plan review fee equal to 25 percent of building permit for review under the International Building Code.			
Fence Permit			\$30
Demolition Permit			\$30
Sign Permit:		0-99 sq. ft.	\$35
		100-199 sq. ft.	\$65
		200-300 sq. ft.	\$120
Mobile Home Set Down Permit			\$100

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Chief Building & Code Official. The Chief Building & Code Official may waive the requirement for a building permit when structure is temporary in nature or less than one hundred twenty (120) square feet in floor area and has no foundation. There shall be no permit required for re-roofing or re-siding an existing structure.

COMMUNITY DEVELOPMENT – BUILDING MOVING PERMITS & LICENSES

Building Moving Permit	\$100 minimum or 4¢ per square foot of floor area, whichever is greater. (
Signs (building moving)	\$17 plus tax
Building Moving Permit *after building is already moved	\$150
Building Moving Annual License Fee	\$60
Insurance requirements	\$1,000,000 aggregate

Public Liability Insurance is required naming the City of Columbus, Nebraska as additional insured which fully protects the City or anyone else for damages sustained to a person(s) or property, resulting from the moving of any building or parts thereof within the City and shall indemnify and save the City harmless from any and all suits, judgments, exactions, executions, and liabilities as to personal injuries or property damage in connection with, or related to, or growing out of any building move.

COMMUNITY DEVELOPMENT – PLUMBING LICENSES & PERMITS

Plumbing Licenses and Registration Fees:

Master Plumber:

Resident \$60 per year + Certificate of insurance
\$1,000,000 aggregate

Non-Resident \$60 per year + Certificate of insurance
\$1,000,000 aggregate

Journeyman Plumber:

Resident & Non-Resident \$30 per year

Apprentice Plumber:

Resident & Non-Resident \$20 per year

Do Your Own Plumbing Registration \$30

Water Conditioning Contractor \$30 per year + Certificate of
insurance \$1,000,000 aggregate

Water Conditioning Installer \$30

Plumbing Permit Fees (shall be paid prior to issuance of plumbing permit):

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Chief Building & Code Official.

Plumbing New Residential:

One Bathroom \$80

Each Additional Bathroom \$15

Each Additional 1/2 Bathroom \$13

Plumbing New Commercial \$75 plus \$5 for each fixture or trap opening

Existing Plumbing Remodel & Extensions \$15 plus \$5 for each fixture or trap opening

Sewer & Water Inspections not covered under
new residential or commercial permits \$25

Sprinkler System \$20

Backflow Protective Devices:	\$15 plus \$8 each for 2" and smaller \$15 plus \$13 each over 2"
Mobile Home Park Sewer	\$15 plus \$10 per space

GAS PIPING

Up to five outlets	\$30
Over five outlets	\$30 plus \$5 for each outlet over five

**COMMUNITY DEVELOPMENT – BOARD OF ADJUSTMENT, REZONING,
SPECIAL USE PERMIT**

Application Fees:

All application fees include initial cost of publications and signs. If additional publications and/or signs are required, additional fees will be assessed.

Board of Adjustment \$200

Rezoning/Special Use Permit/
Planned Unit Development (PUD) \$500

Other Fees:

Administrative Fee \$15

Comprehensive Plan \$35 plus tax

Columbus Land Development Ordinance \$30 plus tax

Publications Actual cost of publication

Signs (rezoning, special use permit,
Board of Adjustment) \$17 plus tax

Zoning Verification Reports \$30 plus tax

COMMUNITY DEVELOPMENT – WIRELESS TELECOMMUNICATIONS FACILITIES

Application Fee:

D.A.S. Node	\$200 per node
Eligible Facility Permit Colocation/Modification	\$1,000 (non-refundable)
Special Use Permit – New Facility	\$3,000

COMMUNITY DEVELOPMENT – SMALL WIRELESS FACILITIES IN THE RIGHT-OF-WAY

Application Fee:

Modify, Replace, and Install New Ground Mounted Facility or Pole	\$250 per facility and pole
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Co-location on Authority Pole:

Application Fee	\$500 minimum for up to 5 facilities, \$100 for each additional facility on same application (maximum of 10)
Annual Usage Rate	\$20 per pole
Right-of-Way Use Rate	250 annually per small wireless facility

ECONOMIC DEVELOPMENT

PACE (Property Assessed Clean Energy) Program:

Application fee	\$1,000 due with application
Administrative fee	\$40,000 or 1% of the capital amount of the PACE project, whichever is less, due at closing
Annual fee	\$500 due annually for life of the bond

ENGINEERING

Application Fees:

All application fees include initial cost of publications. If additional publications are required, additional fees will be assessed.

Vacation of street, alley, or easement	\$300
Preliminary Plat	\$325 plus \$20 per lot review fee
Final Plat	\$325 plus \$15 per lot review fee
Administrative or Minor Plat	\$325

Permit to Occupy Right-Of-Way Application Fees:

Temporarily Occupy	\$10 per day
Permanently Occupy	\$250 per facility
Right-of-Way Use Rate (not applicable to right-of-way users With a current franchise agreement)	\$250 annually per facility, single linear run of underground utility infrastructure

Other Fees:

Administrative Fee	\$15
Map Update Fee	\$25
Plans and Specifications (Includes standard USPS mailing)	\$75 minimum - \$125 if purchased from Engineering Dept. \$30 if purchased from Quest CDN
RFQ, RFP, Design-Build Letter of Interest	\$20 from www.questCDN.com
Publications	Actual cost of publication.
36" x 48" Print (Map)	\$10 per sheet plus tax
24" x 36" Print (Map)	\$8 per sheet plus tax
Scanned Sheet plus actual time	\$60 per hour (minimum 1/2 hour):
24" x 36" and smaller	\$5 per sheet plus tax

CD and mailing charge	\$25
Sheets larger than 24" x 36" (incl. CD & mailing charge)	\$25 per sheet plus tax
Special Delivery (UPS, Federal Express, etc.)	Actual cost

FIRE

Rescue Service Fees

Definitions:

Tiered Response – Mutual aid to another department or district which does not have the type, volume, or level of service available to meet the needs of the incident or the patient(s). Mutual aid may be initiated by radio call or by standing agreement for automatic mutual aid/dual response per written agreement. In this situation, Columbus Fire Department (CFD) provides care, transportation, and medical supplies.

ALS Intercept – Aid to another licensed ambulance service in the State of Nebraska who has transport capability but needs ALS, and only has BLS care available. In this situation, our ALS personnel board their ambulance with necessary equipment and supplies and the transport continues. For billing purposes this is treated the same as an ALS treat & release. The ALS Intercept billing rate also applies to situations where CFD personnel arrive and treat but a third service, such as a helicopter, transports the patient.

- (a) \$725 Emergency Basic Life Support transport service call.
- (b) \$125 Basic Life Support treat and release (non-transport)
- (c) \$150 Lift Assist/Fall for private residences (non-transport).
- (d) \$350 Lift Assist/Fall for Assisted Living/Nursing Home Facilities/Midwest Medical Transport (non-transport).
- (e) \$1,056 Emergency Advanced Life Support Level One transport service call.
- (f) \$1,531 Emergency Advanced Life Support Level Two transport service call.
Same applies for Tiered Response (patient is transported in city ambulance)
- (g) \$493 Advanced Life Support treat and release or assist service call (non-transport).
- (h) \$493 Paramedic Intercept service call.
(other service transports patient with city medic on board)
- (i) \$19 per loaded patient mile.
- (j) Additional family members when treated at the same site and transported shall be charged the same fees as Basic Life Support or Advanced Life Support Level One or Two, whichever is appropriate.
- (k) \$0 Dry run (no patient found or care not required).

These are global fees which cover cost of supplies, labor and medicines.

Reports: NARSIS \$20 (includes tax)
Fire \$20 (includes tax)

Other: SCBA Bottle \$7 (includes tax)

Ambulance/Fire Apparatus Standby Personnel Fees

(a) Standby for service \$75/unit/person/hour
(b) Ambulance \$100/hour
(c) Fire Engine w/Jaws \$100/hour
(d) Brush truck \$50/hour
(e) Ladder truck \$1,000/hour
(f) Install flag pole ropes or cables \$500 each

HazMat Response

Services:

(a) HazMat Technician (certified) \$34.50/person/hour
(b) HazMat Support (Operations level or higher) \$20/person/hour
(c) HazMat 2 (Kenworth) & HazMat Trailer (48 ft) \$160/hour
(d) HazMat 2 (Kenworth) with no trailer \$80/hour
(e) HazMat 1 (F350) & Decon Trailer \$122/hour
(f) HazMat 1 (F350) with no trailer \$61/hour
(g) Suburban & support trailer (incl. 6x6) \$100/hour
(h) Suburban with no trailer \$50/hour
(i) Fire Engine (in support of hazmat response) \$200/hour

Stipend:

(a) HazMat Technician (certified) \$26.50/hour
(b) HazMat Support (Operations level or higher) \$15.45/hour

Fireworks Application Fees

All fees are non-refundable.

Applications received by 5 p.m. on June 10th

Minimum Sq. Ft.	Maximum Sq. Ft.	Fee (Per Location)
0	424	\$550
425	600	\$600
601	800	\$700
801	1600	\$900
1601	2400	\$1,250

Applications received June 11th through June 18th – Double the application fee.

Applications received June 19th through June 25th – Triple the application fee.

Applications received by 5 p.m. on December 19th

Minimum Sq. Ft.	Maximum Sq. Ft.	Fee (Per Location)
0	424	\$550
425	600	\$600
601	800	\$700
801	1600	\$900
1601	2400	\$1,250

Insurance Requirements:

Certificate of Insurance in the amount of \$1,000,000 per occurrence/\$2,000,000 aggregate coverage.

GENERAL ADMINISTRATION

Application for Franchise	\$500
Copies and Scanned Documents:	
Black & White (Letter & Legal)	\$.25 per copied page (incl. tax)
Colored (Letter & Legal)	\$.60 per copied page (incl. tax)
Black & White (11" x 17")	\$.50 per copied page (incl. tax)
Colored (11" x 17")	\$.75 per copied page (incl. tax)
Credit Card Convenience Fee:	
Charges under \$300	\$2
\$300 - \$700	\$10
\$701 - \$1,000	\$15
\$1,001 and above	Prorated
Documents prepared by City Attorney (i.e., waivers, easements, etc.)	Actual cost
Insufficient Funds	\$25 per occurrence
Administrative Fee	\$15
Reproduction of Recordings	\$20
Research (Nebraska resident)	\$30 per hour (following 8 cumulative hours) and any other fee(s) that are allowed under State Statute
Research (non-Nebraska resident)	\$30 per hour and any other fee(s) that are allowed under State Statute
Liquor Licenses:	
Entertainment District	\$300
Publication Fee	\$15
Special Designated Liquor License	\$40 per day
Miscellaneous Licenses/Permits:	
Junk Shop	\$25 annually
Pawnbroker	\$50 annually plus \$5,000 bond
Itinerant Carnival, Show Troupe	
Itinerant or Commercial Entertainment	\$25 per day or \$100 per week
Tobacco – Retail (Fee set by State Statute)	\$15 annually plus Administrative Fee
Tobacco – Wholesale (Fee set by State Statute)	\$100 annually plus Administrative Fee
Occupation of Street (temporary storage on City property)	Certificate of Insurance \$1,000,000 per occurrence \$1,000,000 aggregate

GOLF COURSE

Fees are set by golf professional and are subject to change.

All fees include sales tax.

All passes are valid at both Quail Run and Van Berg Golf Courses.

Passes not valid for corporate/company/state, booster outings, or tournaments.

Season Pass

Junior 7-day	\$250
Young Adult 7-day	\$550
Single 7-day	\$995
Family 7-day	\$1,400
Senior 7-day	\$895
Super Senior 7-day	\$795
Additional Spouse Pass	\$375

Installment Plan - Single Pass	\$274 down payment due no later than February 15th and four payments of \$185 due February 28th, March 31st, April 30th and May 31st
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Installment Plan - Family Pass	\$351 down payment due no later than February 15th and four payments of \$263 due February 28th, March 31st, April 30th and May 31st
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Annual Cart Pass

Individual	\$700
Spouse of Individual Cart Pass Holder	\$350
Senior/Super Senior	\$560
Spouse of Senior/Super Senior Cart Pass Holder	\$280

Age is determined by age at time of purchase.

Junior – 18 and Under

Young Adult – 19-23

Adult – 24-59

Senior – 60-69

Super Senior – 70 and Over

QUAIL RUN

Daily Green Fees

Weekday 9-hole	\$19
Weekday 18-hole	\$29
Weekend/Holiday 9-hole	\$26
Weekend/Holiday 18-hole	\$38
Junior/Senior/Super Senior Weekday 9-hole	\$15
Junior/Senior/Super Senior Weekday 18-hole	\$22
Twilight (two hours before sunset any day)	\$14

Winter Rates (December 1 – March 31)

9-holes	\$15
9-holes w/cart	\$20
18-holes	\$22
18-holes w/cart	\$29

Punch Cards (Individual or Corporate)

20 Punch 9-hole	\$375
20 Punch Senior/Super Senior 9-hole	\$299
20 Punch 18-hole	\$580
20 Punch Senior/Super Senior 18-hole	\$440

High School Teams - with range (Monday – Friday) \$2,200

Cart Fees

9-hole	\$12
18-hole	\$18
Senior/Super Senior 9-hole	\$11
Senior/Super Senior 18-hole	\$16

Reel Sharpening (fee set by Public Property Director)

Reel and Bedknife Grinding \$50/unit
If parts and/or additional labor are required, additional fees will be assessed.

VAN BERG

Daily Green Fees

Weekday	\$14
Weekend/Holiday	\$17
Junior/Senior/Super Senior Weekday	\$12
Twilight (two hours before sunset any day)	\$11
Additional 9 holes – All players	\$7

Youth golfers (15 and under) play free at Van Berg when accompanied by a greens fee paying adult

Cart Fees

9-hole	\$12
18-hole	\$18
Senior Super Senior 9-hole	\$11
Senior/Super Senior 18-hole	\$16

Punch Cards (Individual or Corporate)

20 Punch	\$295
20 Punch Senior/Super Senior	\$250

Lockbox (if used) - \$10 for all day

Foot Golf Daily Green Fees

9 holes	\$10
18 holes	\$15
Youth (15 and under) 9 holes	\$7
Youth (15 and under) 18 holes	\$12
Ball rental	\$3

LIBRARY

Established by Library Board

Fines & Replacement Costs:

\$0.50 per day for each overdue special collection item, including but not limited to, electronic device, game, puzzle, or equipment.

\$25 for any electronic device returned in book drop.

\$50 for overdue "By Reservation Only" projector.

Fee for Damaged/Lost/Unreturned Materials: Up to retail replacement cost of items. Patrons must pay the assessed cost of items. The library will not accept replacement items from patrons in lieu of payment for damaged, lost, or unreturned materials. Materials are deemed unreturned after three months.

Service Fees:

\$1 for replacement of previously issued library or digital library card.

\$40 annually (\$25 for six months) for library privileges for residents outside of Columbus who are not eligible for a free card (per the library card policy).

\$5 for each test proctored (faxing fees and postage may apply).

\$1 per page for outgoing faxes (\$5 maximum up to 25 pages, \$1 per each additional page).

\$0.25 per black & white print made on standard printer/copier.

\$0.50 per color print made on standard printer/copier.

Makerspace fees:

Consumable materials used in the Makerspace are charged to users at cost plus sales tax. Prices are posted in the Makerspace.

Interlibrary Loan (ILL):

Unusual or international postage fees charged by the lending library will be charged after consultation with patron.

\$3 postage recovery fee will be charged to any patron who fails to pick up a requested interlibrary loan book before it expires.

PARKS AND RECREATION

All fees are non-refundable.

Athletic Field Rentals:

Recreation Leagues	\$15/Field/Day Youth \$35/Field/Day Adult
Organized Leagues (Clubs)	\$55/Field/Day Youth/Adult
Tournaments	\$55/Field/Day Youth/Adult
Recreation Practice	No Charge Youth/Adult BUT must be scheduled through Parks and Rec or not permitted
All outside Columbus community games	\$155

Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land in the track and football field area.

Bleachers:

Bleacher rental (five-row only)	
For special events held in a city park	\$93/bleacher/event

Contingent upon availability. City will deliver and pick up.

Clinics:

Non-Profit organization (sponsor is a local organization)	\$60 (includes refuse disposal)
Private organization (profits to be used for individual benefit.)	\$215/day (no lights) \$240/day (with lights)

Commercial Nature:

For anything of a commercial nature in any park where electricity is used, a fee will be assessed based on usage.
If additional cleanup is required, an additional \$50 fee will be assessed.

Cleanup for Columbus Days event in Frankfort Square	\$190/day
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Concessionaire:	\$20/day \$35/month
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***Special Event Packet must be processed and approved for those wishing to sell goods and services on park properties.*

Concession Stand Rentals:

Armory, Gerrard, Centennial, Pawnee Park Baseball, Bradshaw, and Wilderness

Non-profit organization \$130/season, plus cleanup

Private organization \$295/season, plus cleanup

Disc Golf:

Tournaments \$35/tournament

League Play \$35/each

**Once per week/12 consecutive week maximum*

Football: (Pawnee and Bradshaw Parks)

Scotus & Columbus High Schools \$800/varsity game

JV, Junior High, Freshman, Middle School
and Soap Scrimmages (with lights) \$400/game

JV, Junior High, Freshman, and Middle School (no lights) \$200/game

All non-local teams \$1,000/game

Soccer (Pawnee Park Memorial Stadium):

Games with lights \$400/game

Games without lights \$200/game

Horseshoes:

Electricity \$100/season

Tournaments \$65/tournament

Softball:

High School/College \$70 for refuse disposal
plus 35% of actual electricity usage for each season

Tennis/Pickleball:

High School	\$500/school year
Pawnee Park	\$26/court/day \$35 for 6 courts, 2 hours/day \$100 for 6 courts/day
Gerrard Park	\$26/court/day
Tennis Association Electricity Fee	\$275/season

Track:

Practice per season, per school (Columbus and Scotus High Schools, Columbus Middle School & Scotus Jr. High)	\$335
Invites and Relays	\$195/meet
Dual/Triangular Meets	\$70/meet
Districts or Conference (Columbus Schools)	\$270/meet
Districts or Conference (not involving Columbus Schools)	\$395/meet
Electronic Timing System	\$210/meet
Special Olympics	\$50

No track practice can be held when a scheduled track meet is in progress. Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land anywhere in the track and football field areas.

Cost for items such as hurdles, jumping standards, jumping pits, and pole vault boxes will be split between the City, Columbus High School, and Scotus High School.

PROGRAMS:

The Parks and Recreation Director shall establish recreation program fees for miscellaneous sales, programming, special events, and promotion.

Program fees are non-refundable.

Shelter Reservations:

Glur Park Shelter	\$50/day
Pawnee Park West Shelter	\$\$125/day
Pawnee Park East Shelter	\$50/day

Payable at time reservation is made. Non-refundable.

Bark Park Reservation	\$35/day
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Frankfort Square Reservations:

\$35/event

\$100/event with profit capability

Stadium Reservations:

\$150 plus cleanup per event where no admission is charged or concession used. Park crew wages will be added to the \$150 fee for cleanup.

\$225/event where admission is charged.

\$300/event where concessions are sold.

\$525/event where admission is charged and concession are sold.

\$50/hour for video board usage

Marching Band Festival	\$800
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Wedding Reservation	\$35
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Condition of area for wedding is "as is".

All events requiring extra cleanup (garbage receptacles emptied only)	\$70/day
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POLICE

Impounded Vehicle:

Outside Storage	\$10 per day
Inside Storage	\$20 per day
Towing	Per agreement w/towing companies
Administrative Fee	\$30

Miscellaneous:

Reports (pick up in person)	\$5 First Page - \$1 Add'l Page
Faxes	\$5 First Page - \$1 Add'l Page
Criminal History Fee	\$10
CD containing audio/video/photo reproduction	\$20
Research (Nebraska resident)	\$30 per hour (following 8 cumulative hours and any other fee(s) that are allowed under State Statute
Research (non-Nebraska resident)	\$30 per hour and any other fees that are allowed under State Statute
Fingerprints	\$5 per card
Bike License	\$5
ATV/UTV/Golf Car Permit	
Fiscal Year 2022-2023	\$20
Fiscal Year 2023-2024	\$30
Fiscal Year 2024-2025	\$40
Fiscal Year 2025-2026	\$50
Gun Permit	\$5
Vendor/Solicitor Permit	\$15 per day or \$30 per month
Parking	\$15 - \$500

False Alarm:

One – Four	No Charge
Five – Seven	\$25 each
Eight – Ten	\$50 each
Eleven – Subsequent	\$100 each

Fire False Alarm:

First False Alarm	No Charge
Any subsequent within 6 months	\$100

Registration:

Vacant Building	\$5
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Parking Violations:

The fines for parking violations, if paid within five (5) days are as follows:

Handicapped (Disabled) Parking, 1 st Offense:	\$150
Handicapped (Disabled) Parking, 2 nd Offense:	\$300 within one-year period
Handicapped (Disabled) Parking, 3 rd Offense:	\$500 within one-year period
Restricted Parking Lot, 1 st Offense:	\$15
Restricted Parking Lot, 2 nd Offense:	\$25
Restricted Parking Lot, 3 rd Offense:	\$100
Parking Near Fire Hydrant	\$25
Parking in Fire Lane	\$25
Parking Near Street Intersection	\$15
Parking Within Sidewalk Space	\$15
Parking Near Traffic Control Device	\$15
Semi-Truck/Trailer and Commercial Vehicle Violation	\$15
Angle Parking	\$15
Parking of Oversize Vehicles, Trailer, Mobile Home, Camping Trailer, or Bus in Residential Districts	\$15
School Buses Stopped	\$15
Parking Prohibited on Certain Streets	\$15
Parking Upon Roadways or City Parking Lots for certain purposes prohibited	\$15
Abandoned Vehicle	\$15
Obstructing Driveways or Roads	\$15
Painting Curbs, Prohibited	\$15
Parking In Alleys	\$15
Impeding or Obstructing Traffic	\$15
Standing in Loading Zone	\$15
Large Vehicles Parked	\$15
Parking for the purpose of selling merchandise	\$15
Parallel Parking	\$15
Streets Without Curb	\$15
Parking Time Limits	\$15
Stopping, Standing, or Parking in places which would cause hazardous conditions or traffic congestion	\$15
Parking with left side to curb prohibited	\$15
Unattended Motor Vehicles	\$15

The fines for all parking violations will double if not paid within five (5) days from the date the citation was issued.

The storage fee for vehicle impound lot will begin the day vehicle is placed into impound and end the day vehicle is removed from impound.

POLICE - ANIMAL CONTROL

Licensing:

Exotic Animal	\$20 plus administrative and actual publication costs
Dog and Cat (January-December Intact)	\$25
Dog and Cat (January-December Altered)	\$13
Replacement Tag	\$3
Lifetime Dog and Cat License: <i>Non-transferable and Non-refundable</i>	
6 months to 5 years old	\$100
over 5 years old	\$50

Impound Fees:

First Offense	\$15
Second Offense	\$25
Third Offense and each thereafter	\$40
Daily Charge for Animal in Custody	\$10

Unclaimed livestock found stray that are not able to be housed at the shelter will be charged same rates assessed by outside agency (i.e., sale barn, vet clinic or other organization contracted for this service.)

Animal under investigation at shelter for either a bite, vicious, or dangerous investigation case

\$25 per day

Upon the owner of any animal claiming their pet, the owner shall be responsible for all medical costs incurred by the City of Columbus while in the custody of the City of Columbus.

City Live Animal Trap Program:

Refundable Deposit	\$50
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Commercial Animal Establishment: \$100 annually

Hobby Beekeeper Application (non-refundable) \$20

Dangerous Dog Appeal (non-refundable) \$100

The Erna Badstieber Paws and Claws Adoption Center may request an appeal hearing without the appeal fee.

POLICE – CODE ENFORCEMENT

Nuisances:

Abatement of Nuisance/Rubbish	\$100 per hour (minimum \$100) plus postage, dumping fees, equipment fees, legal fees, and \$50 administrative fee
Weed Abatement	\$85 per hour (minimum of \$85) plus postage dumping fees, equipment fees, legal fees, and \$50 administrative fee
Removal of Snow & Ice	\$85 per hour (minimum of \$85) plus postage, equipment fees, legal fees, and \$50 administrative fee
Towing	per agreement w/towing company plus postage, legal fees, storage fees, and \$50 administrative fee
Storage fees:	
Outside storage	\$10 per day
Inside storage	\$20 per day
Equipment Fee	\$15

PUBLIC WORKS - STREET

Equipment Charges (for equipment only):

Equipment	Per Hour Cost + labor	Minimum
Backhoe	\$100	\$200
Boom Truck/Sign Truck	\$100	\$200
Chipper	\$50	\$100
Compressor	\$50	\$100
Concrete Saw	\$8 per foot	\$100
Dump Truck	\$50 five yards	\$100
Dump Truck	\$100 ten yards	\$200
Grader	\$150	\$300
Loader	\$100	\$200
Pickup	\$30	\$60
Sweeper	\$75	\$150
Tractor	\$50	\$100
VAC Trailer	\$125	\$175
Mower	\$125	\$150

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge).

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Sidewalk Replacement \$300 for 25 sq. ft.(min.) \$10/sq. ft. for each add'l sq. ft.

Street Replacement \$400 for 25 sq. ft (min.) \$13/sq. ft. for each add'l sq. ft.
Only concrete (6" typical)

Street Replacement w/
Asphalt Overlay \$350 for 25 sq. ft. (min.) \$12/sq. ft. for each add'l sq. ft.

Street Replacement w/
Only Asphalt (6" typical) \$300 for 12 sq. ft. (min.) \$11/sq. ft. for each add'l sq. ft.

Removal of Right of Way Tree:

With Tree Replacement	\$15
Without Tree Replacement	\$75

Tree Service Registration \$15 annually plus \$500,000/\$1,000,000 liability insurance coverage

Pruning of Branches on Right of Way or Park Trees for Purpose of Moving a Building must be done by contractor.

Utility Cuts \$15 per lineal foot \$200 minimum

Excavation Permit:

	FEE (per sq. ft.)
Concrete less than 4" depth	\$10
Concrete 4" – 6" depth	\$10
Concrete over 6" depth	\$10
Asphalt less than 4" depth	\$10
Asphalt 4" – 6" depth	\$10
Asphalt over 6" depth	\$10
Gravel	\$10
Fill Material	\$10

Should area not be restored by applicant, City will restore and charge the cost of restoration.

PUBLIC WORKS - TRANSFER STATION

Garbage Hauler Licensing Fees & Requirements: \$150 annual fee + bond in an amount equal to 1/4 of the total transfer station charges incurred by the licensed hauler during the preceding calendar year. Those haulers not in business for one full year will post a bond of \$5,000.

Overweight Permit: \$100 per vehicle

City Fees: The following quantities and fees shall apply to the weight of all municipal solid waste, refuse, and materials deposited or unloaded at the Solid Waste Transfer Station:

Category	Fee	Minimum
Solid Waste Availability Fee (billed on water/sewer utility bills and collected as such):		
Residential	\$2 per month	
Commercial	\$6 per month	
Industrial	\$10 per month	
 Municipal Solid Waste Tipping Fee deposited or unloaded other than by a licensed garbage hauler:	 \$69 per ton	 \$15 per vehicle (up to 320 lbs)
(An additional trailer shall be considered an additional vehicle.)		
 Community Cleanup Rate:	 \$10 minimum	 (up to 2 days, twice a year)
 Municipal Solid Waste Tipping Fee deposited or unloaded by a licensed garbage hauler:	 \$42 per ton	
+ Occupation Tax	\$27 per ton	
<i>* Occupation Tax is covered in Columbus City Code – Section 111.03</i>		
 Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded other than by a licensed garbage hauler:	 \$69 per ton	 \$3.50 per vehicle (up to 100 lbs)
(An additional trailer shall be considered an additional vehicle.)		
 Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded by a licensed garbage hauler:	 \$42 per ton	
+ Occupation Tax	\$27 per ton	
<i>* Occupation Tax is covered in Columbus City Code – Section 111.03</i>		

Category	Fee	Minimum
Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (other than by a licensed garbage hauler): (An additional trailer shall be considered an additional vehicle.)	\$69 per ton	\$2.50 per vehicle (up to 80 lbs)

Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (by a licensed garbage hauler):	\$42 per ton
+ Occupation Tax.	\$27 per ton

** Occupation Tax is covered in Columbus City Code – Section 111.03*

Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds weighing less than 20 lbs:	No Charge
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Any material deposited or unloaded which causes any damages or plugging up of the Transfer Station push pits:	Actual cost of incurred expense	\$75 per occurrence
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Equipment:	Per hour cost	Minimum
Dump Truck	\$50	\$100
Loader	\$100	\$200
Pickup	\$30	\$60

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge)

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Inoperative Scales: If the scale is inoperative for any reason, the charge to licensed collectors and others with charge accounts shall be the average charge per load for the previous full month or the operator may require customers to acquire a weight slip from a commercial scale.

Right of Refusal: Should any illegal or questionable material be brought to the transfer station to be deposited or unloaded, the transfer station reserves the right of refusal of the material.

PUBLIC WORKS - WATER/SEWER UTILITIES

Water Rate Table:

Rates per 1,000 gallons or portions thereof:

Use	Location	6/01/24	6/01/25	6/01/26	6/01/27	6/01/28
Residential	Inside City Limits	\$1.47	\$1.61	\$1.77	\$1.93	\$2.12
Residential	Outside City Limits	\$2.93	\$3.21	\$3.52	\$3.85	\$4.22
Commercial	Inside City Limits	\$1.32	\$1.45	\$1.59	\$1.74	\$1.90
Commercial	Outside City Limits	\$2.88	\$3.15	\$3.45	\$3.78	\$4.14
Industrial	Inside City Limits	\$1.30	\$1.42	\$1.56	\$1.71	\$1.87
Industrial	Outside City Limits	\$2.70	\$2.96	\$3.24	\$3.55	\$3.89

Monthly Service Charges: 9.5% per year

Meter Size

¾"	\$7.43	\$8.14	\$8.91	\$9.75	\$10.68
1"	\$7.43	\$8.14	\$8.91	\$9.75	\$10.68
1-½"	\$22.29	\$24.41	\$26.72	\$29.26	\$32.04
2"	\$37.15	\$40.68	\$44.54	\$48.77	\$53.40
3"	\$74.29	\$81.35	\$89.08	\$97.54	\$106.81
4"	\$111.44	\$122.03	\$133.62	\$146.31	\$160.21
6"	\$222.88	\$244.05	\$267.24	\$292.62	\$320.42
8"	\$371.46	\$406.75	\$445.40	\$487.71	\$534.04
10"	\$557.20	\$610.13	\$668.09	\$731.56	\$801.06
12"	\$1,040.10	\$1,138.91	\$1,247.11	\$1,365.58	\$1,495.31

Special Water: For water connections that have never been assessed or charged for water service.

Special Connection Charge for Lots 66' or less
 - Outside City Limits \$2,508.00
 \$110.00 additional

Special Connection Charge for Lots in excess of 66'
 - Outside City Limits \$38.00 per front footage
 \$110.00 additional

Sewer Rate Table:

Rates per 1,000 gallons or portions thereof:

Use	Location	6/01/24	6/01/25	6/01/26	6/01/27	6/01/28
Residential	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Residential	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54
Commercial	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Commercial	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54
Industrial	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Industrial	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54

Monthly Service Charges: 3% per year

Meter Size					
3/4"	\$9.69	\$9.98	\$10.28	\$10.59	\$10.91
1"	\$9.69	\$9.98	\$10.28	\$10.59	\$10.91
1-1/2"	\$29.08	\$29.95	\$30.85	\$31.77	\$32.72
2"	\$48.46	\$49.91	\$51.41	\$52.95	\$54.54
3"	\$96.92	\$99.83	\$102.82	\$105.90	\$109.08
4"	\$145.38	\$149.74	\$154.23	\$158.86	\$163.62
6"	\$290.75	\$299.48	\$308.46	\$317.71	\$327.24
8"	\$484.59	\$499.13	\$514.10	\$529.52	\$545.41
10"	\$726.88	\$748.69	\$771.15	\$794.28	\$818.11
12"	\$1,356.85	\$1,397.55	\$1,439.48	\$1,482.66	\$1,527.14

Special Sewer: For sewer connections that have never been assessed or charged for sanitary sewer service.

Special Connection Charge for Lots 66' or less \$1,650.00
 - Outside City Limits \$110.00 additional

Special Connection Charge for Lots in excess of 66' \$25.00 per front footage
 - Outside City Limits \$110.00 additional

Sewer Surcharge Rate: BOD \$0.234 per pound
 TSS \$0.194 per pound
 Grease \$0.388 per pound

Disposal of Septic Waste or Portable Waste at the WWTF \$0.05 per gallon

Stormwater Management Program:

Residential zoning (AG, RR, R-1, R-2, R-3, and RMH)

Tier No.	Parcel Max Impervious Surface Area (sq. ft.)	Rate
1	between 0.0 and 4,000	\$3.00
2	between 4,001 and 6,000	\$3.25
3	between 6,001 and 50,000	\$3.50
4	greater than 50,000	\$6.00

Commercial zoning (O, LC, UC, B-1, and B-2) and Industrial zoning (ML/C-1 and MH)

1	between 0 and 36,000	\$3.00
2	between 36,001 and 195,000	\$4.75
3	between 195,001 and 1,450,000	\$9.00
4	greater than 1,450,000	\$11.50

Grease Management Program:

Grease Trap interceptor and/or automatic grease removal device	
Annual permit	\$50 per unit
Annual inspection	\$35 per site
Late fee and/or non-permitted activity	\$100 per unit/per occurrence
Grease disposal	\$0.15 per gallon

Nonresidential Strength Wastewater shall be charged actual costs based on composition of the waste for treatment, handling, and disposal plus a 10% administrative charge.

Water/Sewer Miscellaneous:

Water Permit	\$50 each	
Sewer Permit	\$50 each	
Water – Turned On	\$25 per occurrence	Non-Payment & Convenience Call
	\$50	Non-Payment – After 5 pm of the day of request
	\$100	Convenience call - After 5 pm of the day of the request
Water – Shut Off	\$25 per occurrence	Non-Payment & Convenience Call
	\$100	Convenience call - After 5 pm of the day of the request
Insufficient Funds	\$25 per occurrence	
Filling Consumer Tanks	\$5 for first 1,000 gallons & \$3.75 for each add'l 1,000 gallons or portions thereof over 1,000 gallons.	
Rates for Building Under Construction	Regular charge-as though water was taken by regular customer service.	

Equipment:	Per Hour Cost	Minimum
Backhoe	\$100	\$200
Compressor	\$50	\$100
Dump Truck	\$50 five yards	\$100
Dump Truck	\$100 ten yards	\$200
Loader	\$100	\$200
Service Truck	\$45	\$90
Service Van	\$50	\$100
Pumps	\$50	\$100
Tapping Machine	\$150 per tap	
Fire Hydrant:		
Meter	\$100 deposit	
Flush Valve	\$100 deposit	\$30 monthly
Water Line Freeze Pack	\$100 per line	
Bulk Water Fill Station	\$5.50 per load or per each 1,000 gallons	

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2-hour minimum charge).

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Service:

Sewer Cleaning	Commercial	Residential
Wash Down	\$75 per hr. - \$150 minimum	\$50 per hr. - \$100 minimum
Haul Water	\$75 per hr. plus current water rates	\$75 per hr. plus current water rates

Video Inspection: Rates are charged as per foot for contract Video Inspections or Service Locates. This rate is for video inspection only. If lines need to be cleaned, contractor will be charged as per fee schedule. If any other labor is involved, the contractor will be charged for additional labor.

Line Size	Cost	Minimum
6" Sewer Lines	\$.75 per ft.	\$100
8" Sewer Lines	\$1.00 per ft.	\$125
10" Sewer Lines	\$1.50 per ft.	\$150
12" Sewer Lines	\$2.00 per ft.	\$200

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Combination Pressure/Vacuum Cleaning Sewer Line: Rates are charged as per foot for contract Vacuum/Cleaning Sewer Line Services. This rate is for pressure/vacuum cleaning only. If any other labor is involved, the contractor will be charged for additional labor.

Line Size	Cost	Minimum
6" Sewer Lines	\$.75 per ft.	\$100
8" Sewer Lines	\$1.00 per ft.	\$125
10" Sewer Lines	\$1.50 per ft.	\$150
12" Sewer Lines	\$2.00 per ft.	\$200

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

SCHEDULE OF FEES

202~~34~~ – 202~~45~~

INDEX

ALL FEES MAY BE MODIFIED AT THE DISCRETION OF THE CITY
ADMINISTRATOR FOR PURPOSES OF PROMOTING CITY ACTIVITIES.

All required insurance certificates shall name the City of Columbus as additional insured.

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AIRPORT

Rent per Month

Hangar 1412N	\$125
Hangar 1412S	\$115
Hangar 1406W	\$240
Hangar 1406E	\$240
Hangar 1230	\$45
Hangar 1240	\$95
Hangar 1315	\$200
Hangar 1508	\$100
Hangar 1508 Storage Units	\$55
Hangar 1412W	\$280
Hangar 1412E	\$280
Hangar 1334	\$750
Hangar 1340	\$690
Hangar 1307	\$185
Hangar 1430	\$400
Land Lease/Non-Airport Owned Hangars	**\$0.30 per sq. ft.
Aerial Applicator Agreement	\$2,000 per year
Flowage	*\$0.10 per gallon
Fuel Storage	*\$0.12 per gallon
T -Hangar waiting list:	
Administrative Fee (non-refundable)	\$25
Deposit (refundable if removed from list or will be applied to first month hangar rent).	\$100

*Applicable Upon Lease Renewal

**Excludes Current Leases

AQUATICS

The Parks and Recreation Director shall establish recreation program fees for miscellaneous sales, programming, special events, and promotion.

Passholders may receive a discounted price for some programs. The discount will reflect that the passholder is already paying for facility usage and the fee will be for the cost of the program only.

Program fees are non-refundable.

AQUATIC CENTER

Daily Admission

<u>3 & under</u>	<u>Free</u>
Individual	\$ 5

Annual Pass (Good for one year from date of purchase)

Individual	\$125
<u>Household Pass (Maximum of 6)</u>	<u>\$400</u>

*All members must live at the same residence (can include one caregiver)

<u>Additional Household Pass Member</u>	<u>\$ 60/each</u>
Non-Household Pass Member Group (Maximum of 6)	\$600

Monthly Pass

Individual	\$ 35
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Annual Combo Pass (Aquatic Center & Pawnee Plunge)

(Good for one year from date of purchase at Aquatic Center and one season at Pawnee Plunge)

Individual	\$175
Household Pass (Maximum of 6)	\$600

**All members must live at the same residence (can include on caregiver)*

Additional Household Pass Member	\$ 90/each
Non-Household Group Pass (Maximum of 6)	\$800

Admission Punch Cards

50 Punches	\$ 100
25 Punches	\$ 75
10 Punches	\$ 35
5 Punches	\$ 20

Group Swimming Lesson

Parent/Child	\$ 45
Preschool	\$ 45
<u>GradesLevel</u> 1 through 6	\$ 60

Private Swimming Lesson

Single Lesson	\$ 3530
3 Lesson Package	\$ 80
6 Lesson Package	\$150
5 Lesson Package	\$175
10 Lesson Package	\$300

Swimming lessons are non-refundable.

Locker Rentals – Annual

\$ 50

Aquatic Therapy

\$75 per 15 minutes

**Requires agreement.*

Facility Rental

Private Facility Rental	\$100/hr
High School Swim Team Practice Rental	\$100/each
High School Swim Meets	\$100/hr

Party Room Rental (baptisms, meetings, family reunions, etc.)
(swimmers must pay daily admission or use pass)

\$ 60

Birthday Party Packages

Cost includes 20 guest admissions (\$5/additional guest), full access to party room including: tables, chairs, refrigerator and more, t-shirt for the Birthday Child, and additional staff.

Non-Private Party: Normal Operating Hours

Saturday 12pm (Set Up), 1pm-4pm Party

Passholder

~~\$400~~110

Non-Passholder

~~\$425~~135

Private Party: Outside Normal Operating Hours

Friday: 4pm (Set Up) 5pm-8pm Party

Saturday: 4pm (Set Up) 5pm-8pm Party

Sunday 12pm (Set Up) 1pm-4pm Party

Passholder

~~\$425~~135

Non-Passholder

~~\$450~~160

Concessionaire/Vending

Daily Fee

\$ ~~4620~~

Lifeguard Class

Full Class (5 student minimum)

Employee

\$ 70

Non-Employee

Actual program cost plus administrative fees

Review Class – includes CPR review (5 student minimum)

Employee

\$ 40

Non-Employee

Actual program cost plus administrative fees

CPR Class

Full Class (5 student minimum)

Employee

\$ 30

Non-Employee

Actual program cost plus administrative fees

Review Class (5 student minimum)

Employee

\$ 15

Non-Employee

Actual program cost plus administrative fees

Class Materials

Actual cost of materials

PAWNEE PLUNGE WATER PARK

Daily Admission

(Includes both open sessions: 12 Noon – 5 p.m. and 6:30 p.m.-8:30 p.m.)

3 yrs. & Under	Free
4 yrs. & Up	\$ 10
5 Person Group	\$ 40
10 Person Group	\$ 70
Non-Swimmer (not swimming and not dressed to swim)	\$ 3
<u>(not swimming, not dressed to swim, and not the guardian of a 6 & under swimmer)</u>	
Evenings only session (6:30 p.m. – 8:30 p.m. Monday through Thursday)	\$ <u>45</u>

Fitness

Passholder	No charge
Non-passholder	\$ 5

Flow Rider Bracelet

(In addition to daily/season/combo pass)

\$ 3

Season Pass

Individual	\$125
Household Pass (Maximum of 6)	\$400
<i>*All members must live at the same residence (can include one caregiver)</i>	
Additional Household Pass Member	\$ 60/each
Non-Household Group Pass (Maximum of 6)	\$600

Combo Pass (Aquatic Center & Pawnee Plunge)

(Good for one year from date of purchase at Aquatic Center and one season at Pawnee Plunge)

Individual	\$175
Household Pass (Maximum of 6)	\$600
<i>*All members must live at the same residence (can include one caregiver)</i>	
Additional Household Pass Member	\$ 90/each
Non-Household Group Pass (Maximum of 6)	\$800

Admission Punch Cards

50 Punches	\$200
25 Punches	\$125

~~Group Swimming Lesson~~

Parent/Child	\$ 45
Preschool	\$ 45
Grades 1 through 6	\$ 60

~~Private Swimming Lesson~~

Single Lesson	\$ 35
5 Lesson Package	\$175
10 Lesson Package	\$300

~~Swimming lessons are non-refundable.~~

Facility Rental

Public Hours are 12:00 p.m. – 8:00 p.m.

Exclusive Use – Before or After Public Hours \$500/hr
(Includes 1 supervisor, 1 office personnel, 14 lifeguards, 4 slides)

Reservation required with deposit of \$500. Deposit will be applied toward total rate. Cancellations must be received twenty-four hours in advance or deposit will not be refunded.

Flow Rider exclusive use – Before or After Public Hours \$ 75/hr
(Includes 1 supervisor, 1 office personnel, 1 lifeguard)

Lap Pool exclusive use – Before or After Public Hours \$150/hr
(Includes 1 supervisor, 1 office personnel, 3 lifeguards)

Party Room \$ 60
Monday – Thursday, 12:30 p.m. – 4 p.m.
Friday – Sunday, 12 p.m. – 3:30 p.m. or 3:30 p.m. – 7 p.m.

CEMETERY

Cost of Space	\$ 600 <u>700</u>
Grave Opening	\$ 400 <u>600</u>
Cost of Space (infant)	\$ 150 <u>300</u>
Grave Opening (infant)	\$ 150 <u>200</u>
Cost of Space (cremation)	\$ 350 <u>400</u>
Grave Opening (cremation)	\$ 180 <u>300</u>
Grave Opening (cremation vault)	\$ 210 <u>350</u>
Certificate of Ownership Transfer	\$ 25 <u>50</u>
Stone Setting	\$ 30 <u>50</u>
Saturday Funeral (extra charge)	\$ 250 <u>300</u>
Winter Funerals (December through February, extra charge)	\$ 50 <u>75</u>
Disinterment (burial)	\$ 750 <u>1,000</u>
Disinterment (cremation)	\$ 250 <u>500</u>
Disinterment (infant)	\$ 250 <u>500</u>

If traditional spaces are sold back to the City of Columbus the city will purchase for \$200 per space.

If cremation spaces are sold back to the City of Columbus the city will purchase for \$100 per space.

If infant spaces are sold back to the City of Columbus the city will purchase for \$50 per space.

COLUMBUS AREA TRANSIT

Boarding Rates: The boarding rates are determined through review of available funding from the Nebraska Department of Roads, United Way, and City of Columbus Budget. Punch tickets are available at Columbus Area Transit office.

Boarding Punch Cards for Eligible Riders

Punch Card	Fee
5 punch	\$10
10 punch	\$20
20 punch	\$40

SENIOR CENTER

Facility Rental: \$25 per hour

Meals:

Congregate Meal

Eligible Diner (60 and older) \$5 per meal
(suggested donation)

Ineligible Diner (Under the age of 60) \$10 per meal

Take Out Meal:

Eligible Diner \$5.50 per meal
(suggested donation)

Ineligible Diner \$10 per meal

Home Delivered Meal:

Eligible Diner Only \$6 per meal
(suggested donation)

All meals are determined through review of funding provided by Northeast Nebraska Area Agency on Aging and the fiscal budget. Meals for eligible diners are considered a suggested contribution per meal. Meals for ineligible diners are fee-based.

COMMUNITY DEVELOPMENT – BUILDING PERMITS

Building Permit Fees (shall be paid prior to issuance of building permit)

Total Valuation		Fees	
\$ 1	to	2,000	\$27.50
2,001	to	25,000	\$27.50 for first \$2,000 plus \$5.50 for each additional \$1,000 or fraction thereof up to and including \$25,000.
25,001	to	50,000	\$154 for first \$25,000 plus \$4.40 for each additional \$1,000 or fraction thereof up to and including \$50,000.
50,001	to	100,000	\$264 for first \$50,000 plus \$3.85 for each additional \$1,000 or fraction thereof up to and including \$100,000.
100,001	to	500,000	\$456.50 for first \$100,000 plus \$2.20 for each additional \$1,000 or fraction thereof up to and including \$500,000.
500,001	and up		\$1,336.50 for first \$500,000 plus \$1.65 for each additional \$1,000 or fraction thereof.
General Contractor Registration			No Fee/Certificate of Insurance \$1,000,000 aggregate
Administrative Fee for Online Applications			\$2
Plan review fee equal to 10 percent of building permit for review under the International Residential Code.			
Plan review fee equal to 25 percent of building permit for review under the International Building Code.			
Fence Permit			\$30
Demolition Permit			\$30
Sign Permit:		0-99 sq. ft.	\$35
		100-199 sq. ft.	\$65
		200-300 sq. ft.	\$120
Mobile Home Set Down Permit			\$100

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Chief Building & Code Official. The Chief Building & Code Official may waive the requirement for a building permit when structure is temporary in nature or less than one hundred twenty (120) square feet in floor area and has no foundation. There shall be no permit required for re-roofing or re-siding an existing structure.

COMMUNITY DEVELOPMENT – BUILDING MOVING PERMITS & LICENSES

Building Moving Permit	\$ 50 <u>100</u> minimum or 4¢ per square foot of floor area, whichever is greater. (Fee is returned if permit is denied.)
Signs (building moving)	\$17 plus tax
Building Moving Permit *after building is already moved	\$400 <u>150</u>
Building Moving Annual License Fee	\$60
Insurance requirements	\$1,000,000 aggregate

Public Liability Insurance is required naming the City of Columbus, Nebraska as additional insured which fully protects the City or anyone else for damages sustained to a person(s) or property, resulting from the moving of any building or parts thereof within the City and shall indemnify and save the City harmless from any and all suits, judgments, exactions, executions, and liabilities as to personal injuries or property damage in connection with, or related to, or growing out of any building move.

COMMUNITY DEVELOPMENT – PLUMBING LICENSES & PERMITS

Plumbing Licenses and Registration Fees

Master Plumber:

Resident \$60 per year + Certificate of insurance
\$1,000,000 aggregate

Non-Resident \$60 per year + Certificate of insurance
\$1,000,000 aggregate

Journeyman Plumber:

Resident & Non-Resident \$30 per year

Apprentice Plumber:

Resident & Non-Resident \$20 per year

Do Your Own Plumbing Registration \$30

Water Conditioning Contractor \$30 per year + Certificate of
insurance \$1,000,000 aggregate

Water Conditioning Installer \$30

Plumbing Permit Fees (shall be paid prior to issuance of plumbing permit):

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Chief Building & Code Official.

Plumbing New Residential:

One Bathroom \$80

Each Additional Bathroom \$15

Each Additional 1/2 Bathroom \$13

Plumbing New Commercial \$75 plus \$5 for each fixture or trap opening

Existing Plumbing Remodel & Extensions \$15 plus \$5 for each fixture or trap opening

Sewer & Water Inspections not covered under
new residential or commercial permits \$25

Sprinkler System \$20

Backflow Protective Devices:	\$15 plus \$8 each for 2" and smaller \$15 plus \$13 each over 2"
Mobile Home Park Sewer	\$15 plus \$10 per space

GAS PIPING

Up to five outlets	\$30
Over five outlets	\$30 plus \$5 for each outlet over five

**COMMUNITY DEVELOPMENT – BOARD OF ADJUSTMENT, REZONING,
SPECIAL USE PERMIT**

Application Fees:

All application fees include initial cost of publications and signs. If additional publications and/or signs are required, additional fees will be assessed.

Board of Adjustment	\$150 <u>200</u>
Rezoning/Special Use Permit/ Planned Unit Development (PUD)	\$500
Preliminary Plat	\$300 plus \$20 per lot review fee
Final Plat	\$300 plus \$15 per lot review fee
Administrative or Minor Plat	\$300

Other Fees:

Administrative Fee	\$15
Complete Building Report	\$25 annually
Comprehensive Plan	\$35 plus tax
<u>Columbus</u> Land Development Ordinance	\$30 plus tax
Map Update Fee	\$25
Publications	Actual cost of publication
Signs (rezoning, special use permit, <u>Board of Adjustment</u>)	\$17 plus tax
Zoning Verification Reports	\$30 plus tax

COMMUNITY DEVELOPMENT – WIRELESS TELECOMMUNICATIONS FACILITIES

Application Fee:

D.A.S. Node	\$200 per node
Eligible Facility Permit Colocation/Modification	\$1,000 <u>(non-refundable)</u>
Special Use Permit – New Facility	\$3,000

~~COMMUNITY DEVELOPMENT – PERMITS TO OCCUPY THE RIGHT-OF-WAY~~

~~Application Fee:~~

Temporarily Occupy	\$10 per day
Permanently Occupy	\$250 per facility
Right-of-Way Use Rate (not applicable to right-of-way users with a current franchise agreement)	\$250 annually per facility, single linear run of underground utility infrastructure

COMMUNITY DEVELOPMENT – SMALL WIRELESS FACILITIES IN THE RIGHT-OF-WAY

Application Fee:

Modify, Replace, and Install New Ground Mounted Facility or Pole	\$250 per facility and pole
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Co-location on Authority Pole:

Application Fee	\$500 minimum for up to 5 facilities, \$100 for each additional facility on same application (maximum of 10)
Annual Usage Rate	\$20 per pole
Right-of-Way Use Rate	250 annually per small wireless facility

COMMUNITY DEVELOPMENT – CODE ENFORCEMENT

Nuisances: _____

Abatement of Nuisance/Rubbish	\$100 per hour (minimum of \$100) (in addition to postage, dumping fees, legal fees, and \$50 administrative fee)
Weed Abatement	\$85 per hour (in addition to postage, dumping fees, legal fees, and \$50 administrative fee)
Removal of Snow & Ice	\$85 per hour (in addition to postage, legal fees, and \$50 administrative fee)
Towing	Postage, legal fees, and \$50 administrative fee *Towing fees will be invoiced by towing company.
Equipment	\$15 per hour

ECONOMIC DEVELOPMENT

PACE (Property Assessed Clean Energy) Program:

Application fee	\$1,000 due with application
Administrative fee	\$40,000 or 1% of the capital amount of the PACE project, whichever is less, due at closing
Annual fee	\$500 due annually for life of the bond

ENGINEERING

Application Fees:

All application fees include initial cost of publications. If additional publications are required, additional fees will be assessed.

Vacation of street, alley, or easement	<u>\$200300</u>
<u>Preliminary Plat</u>	<u>\$325 plus \$20 per lot review fee</u>
<u>Final Plat</u>	<u>\$325 plus \$15 per lot review fee</u>
<u>Administrative or Minor Plat</u>	<u>\$325</u>

Permit to Occupy Right-Of-Way Application Fees:

<u>Temporarily Occupy</u>	<u>\$10 per day</u>
<u>Permanently Occupy</u>	<u>\$250 per facility</u>
<u>Right-of-Way Use Rate</u> <u>(not applicable to right-of-way users</u> <u>With a current franchise agreement)</u>	<u>\$250 annually per facility, single</u> <u>linear run of underground utility</u> <u>infrastructure</u>

Other Fees:

Administrative Fee	\$15
Map Update Fee	\$25
Plans and Specifications (Includes standard USPS mailing)	\$75 minimum - \$125 if purchased from Engineering Dept. \$30 if purchased from Quest CDN
RFQ, RFP, Design-Build Letter of Interest	<u>\$4520</u> from www.questCDN.com
Publications	Actual cost of publication.
36" x 48" Print (Map)	\$10 per sheet plus tax
24" x 36" Print (Map)	\$8 per sheet plus tax
Scanned Sheet plus actual time	\$60 per hour (minimum 1/2 hour):
24" x 36" and smaller	\$5 per sheet plus tax

CD and mailing charge	\$25
Sheets larger than 24" x 36" (incl. CD & mailing charge)	\$25 per sheet plus tax
Special Delivery (UPS, Federal Express, etc.)	Actual cost

FIRE

Rescue Service Fees

Definitions:

Tiered Response – Mutual aid to another department or district which does not have the type, volume, or level of service available to meet the needs of the incident or the patient(s). Mutual aid may be initiated by radio call or by standing agreement for automatic mutual aid/dual response per written agreement. In this situation, Columbus Fire Department (CFD) provides care, transportation, and medical supplies.

ALS Intercept – Aid to another licensed ambulance service in the State of Nebraska who has transport capability but needs ALS, and only has BLS care available. In this situation, our ALS personnel board their ambulance with necessary equipment and supplies and the transport continues. For billing purposes this is treated the same as an ALS treat & release. The ALS Intercept billing rate also applies to situations where CFD personnel arrive and treat but a third service, such as a helicopter, transports the patient.

- (a) \$725 Emergency Basic Life Support transport service call.
- (b) \$125 Basic Life Support treat and release (non-transport)
- (c) \$150 Lift Assist/Fall for private residences (non-transport).
- (d) \$350 Lift Assist/Fall for Assisted Living/Nursing Home Facilities/Midwest Medical Transport (non-transport).
- (e) \$1,056 Emergency Advanced Life Support Level One transport service call.
- (f) \$1,531 Emergency Advanced Life Support Level Two transport service call.
Same applies for Tiered Response (patient is transported in city ambulance)
- (g) \$493 Advanced Life Support treat and release or assist service call (non-transport).
- (h) \$493 Paramedic Intercept service call.
(other service transports patient with city medic on board)
- (i) \$19 per loaded patient mile.
- (j) Additional family members when treated at the same site and transported shall be charged the same fees as Basic Life Support or Advanced Life Support Level One or Two, whichever is appropriate.
- (k) \$0 Dry run (no patient found or care not required).

These are global fees which cover cost of supplies, labor and medicines.

Reports: NARSIS \$20 (includes tax)
Fire \$20 (includes tax)

Other: SCBA Bottle \$7 (includes tax)

Ambulance/Fire Apparatus Standby Personnel Fees

(a) Standby for service \$75/unit/person/hour
(b) Ambulance \$100/hour
(c) Fire Engine w/Jaws \$100/hour
(d) Brush truck \$50/hour
(e) Ladder truck \$1,000/hour
(f) Install flag pole ropes or cables \$500 each

HazMat Response

Services:

(a) HazMat Technician (certified) \$34.50/person/hour
(b) HazMat Support (Operations level or higher) \$20/person/hour
(c) HazMat 2 (Kenworth) & HazMat Trailer (48 ft) \$160/hour
(d) HazMat 2 (Kenworth) with no trailer \$80/hour
(e) HazMat 1 (F350) & Decon Trailer \$122/hour
(f) HazMat 1 (F350) with no trailer \$61/hour
(g) Suburban & support trailer (incl. 6x6) \$100/hour
(h) Suburban with no trailer \$50/hour
(i) Fire Engine (in support of hazmat response) \$200/hour

Stipend:

(a) HazMat Technician (certified) \$26.50/hour
(b) HazMat Support (Operations level or higher) \$15.45/hour

Fireworks Application Fees

All fees are non-refundable.

Applications received by 5 p.m. on June 10th

Minimum Sq. Ft.	Maximum Sq. Ft.	Fee (Per Location)
0	424	\$550
425	600	\$600
601	800	\$700
801	1600	\$900
1601	2400	\$1,250

Applications received June 11th through June 18th – Double the application fee.

Applications received June 19th through June 25th – Triple the application fee.

Applications received by 5 p.m. on December 19th

Minimum Sq. Ft.	Maximum Sq. Ft.	Fee (Per Location)
0	424	\$550
425	600	\$600
601	800	\$700
801	1600	\$900
1601	2400	\$1,250

Insurance Requirements:

Certificate of Insurance in the amount of \$1,000,000 per occurrence/\$2,000,000 aggregate coverage.

GENERAL ADMINISTRATION

Application for Franchise \$500

~~Code Book \$100~~

~~Code Book Updates \$35 per year~~

Copies and Scanned Documents:

Black & White (Letter & Legal) \$.25 per copied page (incl. tax)

Colored (Letter & Legal) \$.60 per copied page (incl. tax)

Black & White (11" x 17") \$.50 per copied page (incl. tax)

Colored (11" x 17") \$.75 per copied page (incl. tax)

Credit Card Convenience Fee:

Charges under \$300 \$2

\$300 - \$700 \$10

\$701 - \$1,000 \$15

\$1,001 and above Prorated

Documents prepared by City Attorney (i.e., waivers, easements, etc.) Actual cost

Insufficient Funds \$25 per occurrence

Administrative Fee \$15

Reproduction of Recordings \$20

Research (Nebraska resident) \$30 per hour (following 48 cumulative hours) and any other fee(s) that are allowed under State Statute

Research (non-Nebraska resident) \$30 per hour and any other fee(s) that are allowed under State Statute

Liquor Licenses:

Entertainment District \$300

Publication Fee \$15

Special Designated Liquor License \$40 per day

Miscellaneous Licenses/Permits:

Junk Shop \$25 annually

Pawnbroker \$50 annually plus \$5,000 bond

Itinerant Carnival, Show Troupe

Itinerant or Commercial Entertainment \$25 per day or \$100 per week

Tobacco – Retail (Fee set by State Statute) \$15 annually plus Administrative Fee

Tobacco – Wholesale (Fee set by State Statute) \$100 annually plus Administrative Fee

Occupation of Street
(temporary storage on City property)

Certificate of Insurance \$1,000,000
per occurrence \$1,000,000
aggregate

GOLF COURSE

Fees are set by golf professional and are subject to change.

All fees include sales tax.

All passes are valid at both Quail Run and Van Berg Golf Courses.

Passes not valid for corporate/company/state, booster outings, or tournaments.

Season Pass

Junior 7-day	<u>\$220.26250</u>
Young Adult 7-day	<u>\$514.02550</u>
Single 7-day	<u>\$929.94995</u>
Family 7-day	<u>\$1,308.411,400</u>
Senior 7-day	<u>\$836.45895</u>
Super Senior 7-day	<u>\$742.99795</u>
Additional Spouse Pass	<u>\$350.47375</u>

Installment Plan - Single Pass

\$274 down payment due no later than February 15th and four payments of \$185 due February 28th, March 31st, April 30th and May 31st

Installment Plan - Family Pass

\$351 down payment due no later than February 15th and four payments of \$263 due February 28th, March 31st, April 30th and May 31st

Annual Cart Pass

Individual	<u>\$654.21700</u>
Spouse of Individual Cart Pass Holder	<u>\$327.11350</u>
Senior/Super Senior	<u>\$523.36560</u>
Spouse of Senior/Super Senior Cart Pass Holder	<u>\$261.68280</u>

Age is determined by age at time of purchase.

Junior – 18 and Under

Young Adult – 19-23

Adult – 24-59

Senior – 60-69

Super Senior – 70 and Over

QUAIL RUN

Daily Green Fees

Weekday 9-hole	<u>\$17.7619</u>
Weekday 18-hole	<u>\$27.1029</u>
Weekend/Holiday 9-hole	<u>\$23.8326</u>
Weekend/Holiday 18-hole	<u>\$34.8138</u>
Junior/Senior/Super Senior Weekday 9-hole	<u>\$14.0215</u>
Junior/Senior/Super Senior Weekday 18-hole	<u>\$20.5622</u>
Twilight (two hours before sunset any day)	<u>\$13.0814</u>

Winter Rates (December 1 – March 31)

9-holes	<u>\$14.0215</u>
9-holes w/cart	<u>\$18.6920</u>
18-holes	<u>\$20.5622</u>
18-holes w/cart	<u>\$27.1029</u>

Punch Cards (Individual or Corporate)

20 Punch 9-hole	<u>\$350.47375</u>
20 Punch Senior/Super Senior 9-hole	<u>\$280.37299</u>
20 Punch 18-hole	<u>\$542.06580</u>
20 Punch Senior/Super Senior 18-hole	<u>\$411.20440</u>

High School Teams - with range (Monday – Friday) \$1,916.002,200

Cart Fees

9-hole	<u>\$10.7512</u>
18-hole	<u>\$16.1218</u>
Senior/Super Senior 9-hole	<u>\$ 9.8411</u>
Senior/Super Senior 18-hole	<u>\$14.9516</u>

Passes not valid for corporate/company/state, booster outings, or tournaments.

Reel Sharpening (fee set by Public Property Director)

One cutting unit Reel and Bedknife Grinding only	<u>\$50/unit</u>
Additional labor per hour plus parts	<u>\$50</u>
Minimum charge one hour	<u>\$50</u>
<u>If parts and/or additional labor are required, additional fees will be assessed.</u>	

VAN BERG

Daily Green Fees

Weekday	\$13.08 <u>14</u>
Weekend/Holiday	\$15.89 <u>17</u>
Junior/Senior/Super Senior Weekday	\$11.24 <u>12</u>
Twilight (two hours before sunset any day)	\$10.28 <u>11</u>
Additional 9 holes – All players	\$6.54 <u>7</u>

Youth golfers (15 and under) play free at Van Berg when accompanied by a greens fee paying adult

Cart Fees

9-hole	\$40.75 <u>12</u>
18-hole	\$46.12 <u>18</u>
Senior Super Senior 9-hole	\$ 9.84 <u>11</u>
Senior/Super Senior 18-hole	\$14.95 <u>16</u>

Punch Cards (Individual or Corporate)

20 Punch	\$261.60 <u>295</u>
20 Punch Senior/Super Senior	\$224.29 <u>250</u>

Lockbox (if used) - \$10 for all day —~~tax included~~

Foot Golf Daily Green Fees

9 holes	\$10
18 holes	\$15
Youth (15 and under) 9 holes	\$7
Youth (15 and under) 18 holes	\$12
Ball rental	\$3

LIBRARY

Established by Library Board

Fines & Replacement Costs:

~~\$0.10 per day for each overdue book, audiobook, magazine, newspaper, or video recording (\$5 maximum).~~

\$0.50 per day for each overdue special collection item, including but not limited to, electronic device, game, puzzle, or equipment.

\$25 for any electronic device returned in book drop.

\$50 for overdue "By Reservation Only" projector.

Fee for Damaged/Lost/Unreturned Materials: Up to retail replacement cost of items. Patrons must pay the assessed cost of items. The library will not accept replacement items from patrons in lieu of payment for damaged, lost, or unreturned materials.

Materials are deemed unreturned after three months.

Service Fees:

\$1 for replacement of previously issued library or digital library card.

\$40 annually (\$25 for six months) for library privileges for residents outside of Columbus who are not eligible for a free card (per the library card policy).

\$5 for each test proctored (faxing fees and postage may apply).

\$1 per page for outgoing faxes (\$5 maximum up to 25 pages, \$1 per each additional page).

~~\$0.40~~25 per black & white print made on standard printer/copier.

~~\$0.25~~50 per color print made on standard printer/copier.

Makerspace fees:

Consumable materials used in the Makerspace are charged to users at cost plus sales tax. Prices are posted in the Makerspace.

Interlibrary Loan (ILL):

Unusual or international postage fees charged by the lending library will be charged after consultation with patron.

\$3 postage recovery fee will be charged to any patron who fails to pick up a requested interlibrary loan book before it expires.

PARKS AND RECREATION

All fees are non-refundable.

Athletic Field Rentals:

Recreation Leagues	\$15/Field/Day Youth \$35/Field/Day Adult
Organized Leagues (Clubs)	\$55/Field/Day Youth/Adult
Tournaments	\$55/Field/Day Youth/Adult
Recreation Practice	No Charge Youth/Adult BUT must be scheduled through Parks and Rec or not permitted
All outside Columbus community games	\$155

Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land in the track and football field area.

Bleachers:

Bleacher rental (five-row only)	
For special events held in a city park	\$93/bleacher/event

Contingent upon availability. City will deliver and pick up.

Clinics:

Non-Profit organization (sponsor is a local organization)	\$60 (includes refuse disposal)
Private organization (profits to be used for individual benefit.)	\$215/day (no lights) \$240/day (with lights)

Commercial Nature:

For anything of a commercial nature in any park where electricity is used, a ~~\$10~~ fee will be assessed based on usage.

If additional cleanup is required, an additional \$50 fee will be assessed.

Cleanup for Columbus Days event in Frankfort Square	\$190/day
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Concessionaire:	\$20/day \$35/month
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Park Board approval required for those wishing to sell goods and services on property under Park Board jurisdiction. Special Event Packet must be processed and approved for those wishing to sell goods and services on park properties.

Concession Stand Rentals:

Armory, Gerrard, Centennial, Pawnee Park Baseball, Bradshaw, and Wilderness

Non-profit organization \$130/season, plus cleanup

Private organization \$295/season, plus cleanup

Disc Golf:

Tournaments \$35/tournament

League Play \$35/each

**Once per week/12 consecutive week maximum*

Football: (Pawnee and Bradshaw Parks)

Scotus & Columbus High Schools \$800/varsity game

JV, Junior High, Freshman, Middle School
and Soap Scrimmages (with lights) \$400/game

JV, Junior High, Freshman, and Middle School (no lights) \$200/game

All non-local teams \$1,000/game

Soccer (Pawnee Park Memorial Stadium):

Games with lights \$400/game

Games without lights \$200/game

Horseshoes:

Electricity \$100/season

Tournaments \$65/tournament

Softball:

High School/College \$70 for refuse disposal
plus 35% of actual electricity usage for each season

Tennis/Pickleball:

High School	\$500/school year
Pawnee Park	\$26/court/day \$35 for 6 courts, 2 hours/day \$100 for 6 courts/day
Gerrard Park	\$26/court/day
Tennis Association Electricity Fee	\$275/season

Track:

Practice per season, per school (Columbus and Scotus High Schools, Columbus Middle School & Scotus Jr. High)	\$335
Invites and Relays	\$195/meet
Dual/Triangular Meets	\$70/meet
Districts or Conference (Columbus Schools)	\$270/meet
Districts or Conference (not involving Columbus Schools)	\$395/meet
Electronic Timing System	\$210/meet
Special Olympics	\$50

No track practice can be held when a scheduled track meet is in progress. Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land anywhere in the track and football field areas.

Cost for items such as hurdles, jumping standards, jumping pits, and pole vault boxes will be split between the City, Columbus High School, and Scotus High School.

PROGRAMS:

The Parks and Recreation Director shall establish recreation program fees for miscellaneous sales, programming, special events, and promotion.

Program fees are non-refundable.

Shelter Reservations:

Glur Park Shelter	\$50/day
Pawnee Park West Shelter	\$25/table <u>\$125/day</u>
Pawnee Park East Shelter	\$50/day

Payable at time reservation is made. Non-refundable.

Bark Park Reservation	\$35/day
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Frankfort Square Reservations:

\$35/event

\$100/event with profit capability

Stadium Reservations:

\$150 plus cleanup per event where no admission is charged or concession used. Park crew wages will be added to the \$150 fee for cleanup.

\$225/event where admission is charged.

\$300/event where concessions are sold.

\$525/event where admission is charged and concession are sold.

\$50/hour for video board usage

Marching Band Festival	\$800
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Wedding Reservation	\$35
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Condition of area for wedding is "as is".

All events requiring extra cleanup (garbage receptacles emptied only)	\$70/day
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POLICE

Impounded Vehicle:

Outside Storage	\$10 per day
Inside Storage	\$20 per day
Towing	Per agreement w/towing companies
Administrative Fee	\$30

Miscellaneous:

Reports (pick up in person)	\$5 First Page - \$1 Add'l Page
Faxes	\$5 First Page - \$1 Add'l Page
Criminal History Fee	\$10
CD containing audio/video/photo reproduction	\$20
Research <u>(Nebraska resident)</u>	\$30 per hour (following <u>48</u> cumulative hours <u>and any other fee(s) that are allowed under State Statute</u>)

Research (non-Nebraska resident) \$30 per hour and any other fees that are
allowed under State Statute

Fingerprints	\$5 per card
Bike License	\$5
ATV/UTV/Golf Car Permit	
Fiscal Year 2022-2023	\$20
Fiscal Year 2023-2024	\$30
Fiscal Year 2024-2025	\$40
Fiscal Year 2025-2026	\$50
Gun Permit	\$5
Vendor/Solicitor Permit	\$15 per day or \$30 per month
Parking	\$15 - \$500

False Alarm:

One – Four	No Charge
Five – Seven	\$25 each
Eight – Ten	\$50 each
Eleven – Subsequent	\$100 each

Fire False Alarm:

First False Alarm	No Charge
Any subsequent within 6 months	\$100

Registration:

Vacant Building	\$5
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Parking Violations:

The fines for parking violations, if paid within five (5) days are as follows:

Handicapped (Disabled) Parking, 1 st Offense:	\$150
Handicapped (Disabled) Parking, 2 nd Offense:	\$300 within one-year period
Handicapped (Disabled) Parking, 3 rd Offense:	\$500 within one-year period
Restricted Parking Lot, 1 st Offense:	\$15
Restricted Parking Lot, 2 nd Offense:	\$25
Restricted Parking Lot, 3 rd Offense:	\$100
Parking Near Fire Hydrant	\$25
Parking in Fire Lane	\$25
Parking Near Street Intersection	\$15
Parking Within Sidewalk Space	\$15
Parking Near Traffic Control Device	\$15
Semi-Truck/Trailer and Commercial Vehicle Violation	\$15
Angle Parking	\$15
Parking of Oversize Vehicles, Trailer, Mobile Home, Camping Trailer, or Bus in Residential Districts	\$15
School Buses Stopped	\$15
Parking Prohibited on Certain Streets	\$15
Parking Upon Roadways or City Parking Lots for certain purposes prohibited	\$15
Abandoned Vehicle	\$15
Obstructing Driveways or Roads	\$15
Painting Curbs, Prohibited	\$15
Parking In Alleys	\$15
Impeding or Obstructing Traffic	\$15
Standing in Loading Zone	\$15
Large Vehicles Parked	\$15
Parking for the purpose of selling merchandise	\$15
Parallel Parking	\$15
Streets Without Curb	\$15
Parking Time Limits	\$15
Stopping, Standing, or Parking in places which would cause hazardous conditions or traffic congestion	\$15
Parking with left side to curb prohibited	\$15
Unattended Motor Vehicles	\$15

The fines for all parking violations will double if not paid within five (5) days from the date the citation was issued.

The storage fee for vehicle impound lot will begin the day vehicle is placed into impound and end the day vehicle is removed from impound.

POLICE - ANIMAL CONTROL

Licensing:

Exotic Animal	\$20 plus administrative and actual publication costs
Dog and Cat (January-December Intact)	\$25
Dog and Cat (January-December Altered)	\$13
Replacement Tag	\$3
Lifetime Dog and Cat License: <i>Non-transferable and Non-refundable</i>	
6 months to 5 years old	\$100
over 5 years old	\$50

Impound Fees:

First Offense	\$15
Second Offense	\$25
Third Offense and each thereafter	\$40
Daily Charge for Animal in Custody	\$10

Unclaimed livestock found stray that are not able to be housed at the shelter will be charged same rates assessed by outside agency (i.e., sale barn, vet clinic or other organization contracted for this service.)

Animal under investigation at shelter for either a bite, vicious, or dangerous investigation case

\$25 per day

Upon the owner of any animal claiming their pet, the owner shall be responsible for all medical costs incurred by the City of Columbus while in the custody of the City of Columbus.

City Live Animal Trap Program:

Refundable Deposit \$50

Commercial Animal Establishment: \$100 annually

Hobby Beekeeper Application (non-refundable) \$20

Dangerous Dog Appeal (non-refundable) \$100

The Erna Badstieber Paws and Claws Adoption Center may request an appeal hearing without the appeal fee.

PUBLIC WORKS - STREET

Equipment Charges (for equipment only):

Equipment	Per Hour Cost + labor	Minimum
Backhoe	\$100	\$200
Boom Truck/Sign Truck	\$100	\$200
Chipper	\$50	\$100
Compressor	\$50	\$100
Concrete Saw	\$8 per foot	\$100
Dump Truck	\$50 five yards	\$100
Dump Truck	\$100 ten yards	\$200
Grader	\$150	\$300
Loader	\$100	\$200
Pickup	\$30	\$60
Sweeper	\$75	\$150
Tractor	\$50	\$100
VAC Trailer	\$125	\$175
Mower	\$125	\$150

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge).

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Sidewalk Replacement \$300 for 25 sq. ft.(min.) \$10/sq. ft. for each add'l sq. ft.

Street Replacement \$400 for 25 sq. ft (min.) \$13/sq. ft. for each add'l sq. ft.
Only concrete (6" typical)

Street Replacement w/
Asphalt Overlay \$350 for 25 sq. ft. (min.) \$12/sq. ft. for each add'l sq. ft.

Street Replacement w/
Only Asphalt (6" typical) \$300 for 12 sq. ft. (min.) \$11/sq. ft. for each add'l sq. ft.

Removal of Right of Way Tree:

With Tree Replacement	\$15
Without Tree Replacement	\$75

Tree Service Registration \$15 annually plus \$500,000/\$1,000,000 liability insurance coverage

Pruning of Branches on Right of Way or Park Trees for Purpose of Moving a Building must be done by contractor.

Utility Cuts	\$15 per lineal foot	\$200 minimum
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Excavation Permit:

	FEE (per sq. ft.)
Concrete less than 4" depth	\$10
Concrete 4" – 6" depth	\$10
Concrete over 6" depth	\$10
Asphalt less than 4" depth	\$10
Asphalt 4" – 6" depth	\$10
Asphalt over 6" depth	\$10
Gravel	\$10
Fill Material	\$10

Should area not be restored by applicant, City will restore and charge the cost of restoration.

PUBLIC WORKS - TRANSFER STATION

Garbage Hauler Licensing Fees & Requirements: \$150 annual fee + bond in an amount equal to 1/4 of the total transfer station charges incurred by the licensed hauler during the preceding calendar year. Those haulers not in business for one full year will post a bond of \$5,000.

Overweight Permit: \$100 per vehicle

City Fees: The following quantities and fees shall apply to the weight of all municipal solid waste, refuse, and materials deposited or unloaded at the Solid Waste Transfer Station:

Category	Fee	Minimum
Solid Waste Availability Fee (billed on water/sewer utility bills and collected as such):		
Residential	\$2 per month	
Commercial	\$6 per month	
Industrial	\$10 per month	
 Municipal Solid Waste Tipping Fee deposited or unloaded other than by a licensed garbage hauler:	 \$69 per ton	 \$15 per vehicle (up to 320 lbs)
(An additional trailer shall be considered an additional vehicle.)		
 Community Cleanup Rate:	 \$10 minimum	 (up to 2 days, twice a year)
 Municipal Solid Waste Tipping Fee deposited or unloaded by a licensed garbage hauler:	 \$42 per ton	
+ Occupation Tax	\$27 per ton	
* <i>Occupation Tax is covered in Columbus City Code – Section 111.03</i>		
 Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded other than by a licensed garbage hauler:	 \$69 per ton	 \$3.50 per vehicle (up to 100 lbs)
(An additional trailer shall be considered an additional vehicle.)		
 Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded by a licensed garbage hauler:	 \$42 per ton	
+ Occupation Tax	\$27 per ton	
* <i>Occupation Tax is covered in Columbus City Code – Section 111.03</i>		

Category	Fee	Minimum
Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (other than by a licensed garbage hauler): (An additional trailer shall be considered an additional vehicle.)	\$69 per ton	\$2.50 per vehicle (up to 80 lbs)

Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (by a licensed garbage hauler):	\$42 per ton	
+ Occupation Tax.	\$27 per ton	

** Occupation Tax is covered in Columbus City Code – Section 111.03*

Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds weighing less than 20 lbs:	No Charge	
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Any material deposited or unloaded which causes any damages or plugging up of the Transfer Station push pits:	Actual cost of incurred expense	\$75 per occurrence
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Equipment:	Per hour cost	Minimum
Dump Truck	\$50	\$100
Loader	\$100	\$200
Pickup	\$30	\$60

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge)

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Inoperative Scales: If the scale is inoperative for any reason, the charge to licensed collectors and others with charge accounts shall be the average charge per load for the previous full month or the operator may require customers to acquire a weight slip from a commercial scale.

Right of Refusal: Should any illegal or questionable material be brought to the transfer station to be deposited or unloaded, the transfer station reserves the right of refusal of the material.

PUBLIC WORKS - WATER/SEWER UTILITIES

Water Rate Table:

Rates per 1,000 gallons or portions thereof:

Use	Location	6/01/24	6/01/25	6/01/26	6/01/27	6/01/28
Residential	Inside City Limits	\$1.47	\$1.61	\$1.77	\$1.93	\$2.12
Residential	Outside City Limits	\$2.93	\$3.21	\$3.52	\$3.85	\$4.22
Commercial	Inside City Limits	\$1.32	\$1.45	\$1.59	\$1.74	\$1.90
Commercial	Outside City Limits	\$2.88	\$3.15	\$3.45	\$3.78	\$4.14
Industrial	Inside City Limits	\$1.30	\$1.42	\$1.56	\$1.71	\$1.87
Industrial	Outside City Limits	\$2.70	\$2.96	\$3.24	\$3.55	\$3.89

Monthly Service Charges: 9.5% per year

Meter Size	6/01/24	6/01/25	6/01/26	6/01/27	6/01/28
¾"	\$7.43	\$8.14	\$8.91	\$9.75	\$10.68
1"	\$7.43	\$8.14	\$8.91	\$9.75	\$10.68
1-½"	\$22.29	\$24.41	\$26.72	\$29.26	\$32.04
2"	\$37.15	\$40.68	\$44.54	\$48.77	\$53.40
3"	\$74.29	\$81.35	\$89.08	\$97.54	\$106.81
4"	\$111.44	\$122.03	\$133.62	\$146.31	\$160.21
6"	\$222.88	\$244.05	\$267.24	\$292.62	\$320.42
8"	\$371.46	\$406.75	\$445.40	\$487.71	\$534.04
10"	\$557.20	\$610.13	\$668.09	\$731.56	\$801.06
12"	\$1,040.10	\$1,138.91	\$1,247.11	\$1,365.58	\$1,495.31

Special Water: For water connections that have never been assessed or charged for water service.

Special Connection Charge for Lots 66' or less
 - Outside City Limits \$2,508.00
 \$110.00 additional

Special Connection Charge for Lots in excess of 66'
 - Outside City Limits \$38.00 per front footage
 \$110.00 additional

Sewer Rate Table:

Rates per 1,000 gallons or portions thereof:

Use	Location	6/01/24	6/01/25	6/01/26	6/01/27	6/01/28
Residential	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Residential	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54
Commercial	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Commercial	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54
Industrial	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Industrial	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54

Monthly Service Charges: 3% per year

Meter Size					
3/4"	\$9.69	\$9.98	\$10.28	\$10.59	\$10.91
1"	\$9.69	\$9.98	\$10.28	\$10.59	\$10.91
1-1/2"	\$29.08	\$29.95	\$30.85	\$31.77	\$32.72
2"	\$48.46	\$49.91	\$51.41	\$52.95	\$54.54
3"	\$96.92	\$99.83	\$102.82	\$105.90	\$109.08
4"	\$145.38	\$149.74	\$154.23	\$158.86	\$163.62
6"	\$290.75	\$299.48	\$308.46	\$317.71	\$327.24
8"	\$484.59	\$499.13	\$514.10	\$529.52	\$545.41
10"	\$726.88	\$748.69	\$771.15	\$794.28	\$818.11
12"	\$1,356.85	\$1,397.55	\$1,439.48	\$1,482.66	\$1,527.14

Special Sewer: For sewer connections that have never been assessed or charged for sanitary sewer service.

Special Connection Charge for Lots 66' or less \$1,650.00
 - Outside City Limits \$110.00 additional

Special Connection Charge for Lots in excess of 66' \$25.00 per front footage
 - Outside City Limits \$110.00 additional

Sewer Surcharge Rate: BOD \$0.234 per pound
 TSS \$0.194 per pound
 Grease \$0.388 per pound

Disposal of Septic Waste or Portable Waste at the WWTF \$0.05 per gallon

Stormwater Management Program:

Residential zoning (AG, RR, R-1, R-2, R-3, and RMH)

Tier No.	Parcel Max Impervious Surface Area (sq. ft.)	Rate
1	between 0.0 and 4,000	\$3.00
2	between 4,001 and 6,000	\$3.25
3	between 6,001 and 50,000	\$3.50
4	greater than 50,000	\$6.00

Commercial zoning (O, LC, UC, B-1, and B-2) and Industrial zoning (ML/C-1 and MH)

1	between 0 and 36,000	\$3.00
2	between 36,001 and 195,000	\$4.75
3	between 195,001 and 1,450,000	\$9.00
4	greater than 1,450,000	\$11.50

Grease Management Program:

Grease Trap interceptor and/or automatic grease removal device	
Annual permit	\$50 per unit
Annual inspection	\$35 per site
Late fee and/or non-permitted activity	\$100 per unit/per occurrence
Grease disposal	\$0.15 per gallon

Nonresidential Strength Wastewater shall be charged actual costs based on composition of the waste for treatment, handling, and disposal plus a 10% administrative charge.

Water/Sewer Miscellaneous:

Water Permit	\$50 each	
Sewer Permit	\$50 each	
Water – Turned On	\$25 per occurrence	Non-Payment & Convenience Call
	\$50	Non-Payment – After 5 pm of the day of request
	\$100	Convenience call - After 5 pm of the day of the request
Water – Shut Off	\$25 per occurrence	Non-Payment & Convenience Call
	\$100	Convenience call - After 5 pm of the day of the request
Insufficient Funds	\$25 per occurrence	
Filling Consumer Tanks	\$5 for first 1,000 gallons & \$3.75 for each add'l 1,000 gallons or portions thereof over 1,000 gallons.	

Rates for Building Under Construction Regular charge-as though water was taken by regular customer service.

Equipment:	Per Hour Cost	Minimum
Backhoe	\$100	\$200
Compressor	\$50	\$100
Dump Truck	\$50 five yards	\$100
Dump Truck	\$100 ten yards	\$200
Loader	\$100	\$200
Service Truck	\$45	\$90
Service Van	\$50	\$100
Pumps	\$50	\$100
Tapping Machine	\$150 per tap	
Fire Hydrant:		
Meter	\$100 deposit	
Flush Valve	\$100 deposit	\$30 monthly
Water Line Freeze Pack	\$100 per line	
<u>Bulk Water Fill Station</u>	<u>\$5.50 per load or per each 1,000 gallons</u>	

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2-hour minimum charge).

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Service:

Sewer Cleaning	Commercial	Residential
Wash Down	\$75 per hr. - \$150 minimum	\$50 per hr. - \$100 minimum
Haul Water	\$75 per hr. plus current water rates	\$75 per hr. plus current water rates

Video Inspection: Rates are charged as per foot for contract Video Inspections or Service Locates. This rate is for video inspection only. If lines need to be cleaned, contractor will be charged as per fee schedule. If any other labor is involved, the contractor will be charged for additional labor.

Line Size	Cost	Minimum
6" Sewer Lines	\$.75 per ft.	\$100
8" Sewer Lines	\$1.00 per ft.	\$125
10" Sewer Lines	\$1.50 per ft.	\$150
12" Sewer Lines	\$2.00 per ft.	\$200

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Combination Pressure/Vacuum Cleaning Sewer Line: Rates are charged as per foot for contract Vacuum/Cleaning Sewer Line Services. This rate is for pressure/vacuum cleaning only. If any other labor is involved, the contractor will be charged for additional labor.

Line Size	Cost	Minimum
6" Sewer Lines	\$.75 per ft.	\$100
8" Sewer Lines	\$1.00 per ft.	\$125
10" Sewer Lines	\$1.50 per ft.	\$150
12" Sewer Lines	\$2.00 per ft.	\$200

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

3.C. Pay plan.

DRAFT

ORDINANCE NO. 24-22

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND HOURLY SALARY RANGES FOR EACH INDIVIDUAL CLASSIFICATION.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the following pay plan for all classifications within the city be established:

2024-2025
PAY SCALE TABLE

GRADE A7 \$15.51 - \$20.45

Lead Lifeguard /Program Coordinator
Library Assistant
Program Assistant

GRADE B2 \$17.53 - \$23.68

Customer Service Account Clerk

GRADE B3 \$18.61 - \$25.15

Area Transit Driver
Library Assistant II
Library Maintenance Worker

GRADE B4 \$19.26 - \$26.00

Area Transit Supervisor
Transfer Station Scale Clerk

GRADE B5 \$19.94 - \$26.92

Library Assistant III
Office Associate
Police Records Clerk

GRADE B6 \$20.63 - \$27.89

Customer Service Clerk
Finance Account Clerk
Library Assistant IV
Office Associate II
Pool/Water Park Maintenance Technician
Building Maintenance

GRADE B7 \$21.34 - \$28.81

Code Enforcement Technician
Communications Specialist (911 Dispatcher)
Community Service Technician
Customer Service Clerk II
Equipment Operator

Parks Maintenance Worker
Parks Recreational Maintenance Worker

GRADE B8 \$22.11 - \$29.84

Account Clerk
Administrative Assistant
Aquatics Supervisor
Customer Service Supervisor
Equipment Operator II
Head Cook
Police Records Clerk Lead
Senior Office Associate

GRADE B9 \$22.93 - \$30.93

Account Clerk II/ Records Clerk II
Equipment Operator III
Finance Account Clerk II
Golf Course Crew Leader

GRADE B10 \$23.75 - \$32.08

Account Clerk III
Assistant City Clerk
Mechanic
Public Property Maintenance Mechanic
Senior Office Associate II
Street Dispatcher
Transfer Station Operator
Wastewater Treatment Facility Operator

GRADE B11 \$24.65 - \$33.28

Community Coordinator
Engineering Drafter/Aide
Parks Crew Leader
Water Production Operator
Water Utility Maintenance Worker

GRADE B12 \$25.56 - \$34.53

Engineering Administrative Specialist
Lead Communications Specialist
Mechanic II

GRADE B13 \$26.50 - \$35.80

Accounting Specialist
Librarian
Park & Rec Coordinator
Park & Rec Coordinator (Aquatics)
Public Communications Manager
Senior Center Manager
Transfer Station Supervisor
Wastewater Treatment Facility Operator II

Wastewater Treatment Facility Laboratory Technician
Water Production Operator II

GRADE B14 \$27.49 - \$37.12

Street Crew Leader
Water Utility Maintenance Worker II

GRADE B15 \$28.50 - \$38.49

Cemetery Supervisor
Water Production Crew Leader
Water Utility Crew Leader

GRADE B16 \$29.56 - \$39.91

Building Inspector
Computer Technician

GRADE B17 \$30.65 - \$41.40

GIS Supervisor

GRADE B18 \$31.81 - \$42.94

Computer/Network Technician
Engineering Project Manager

GRADE C1 \$32.04 - \$44.86

Airport Manager

GRADE C2 \$33.64 - \$47.09

City Clerk
Golf Course Superintendent
Parks Superintendent
Planning & Economic Development Coordinator
Street Superintendent
Surveyor/Construction Observer

GRADE C3 \$35.50 - \$49.69

Chief Building & Code Official
Library Director
Wastewater Treatment Facility Superintendent
Water Superintendent

GRADE C4 \$37.62 - \$52.68

Assistant Fire Chief
Project Engineer
Public Property Director

GRADE C5 \$40.07 - \$56.09

Police Captain

GRADE C6 \$42.87 - \$60.03

Community Development Director

Fire Chief
Park & Recreation Director

GRADE C7 \$46.08 - \$64.52

Communications Director
Human Resources Director
Police Chief

GRADE C8 \$50.00 - \$69.99

Public Works Director

GRADE C9 \$54.49 - \$76.30

City Engineer
Finance Director

OTHER POSITIONS

City Administrator per Resolution R20-140	\$233,604 annual
Prosecuting Attorney	\$ 3,940.00 per month through 3/15/24
City Attorney	\$ 185.00 per hour
City Emergency Mgmt Director	\$10,000.00 per year
Mayor per Resolution R06-107	\$11,838.00 per year
Council per Resolution R06-107	\$ 7,381.00 per year

This ordinance shall repeal all ordinances or portions thereof in conflict herewith. This ordinance shall be published as required by law and shall become effective October 1, 2024.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

ORDINANCE NO. ~~234-1422~~

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND HOURLY SALARY RANGES FOR EACH INDIVIDUAL CLASSIFICATION.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the following pay plan for all classifications within the city be established:

202~~34~~-202~~45~~
PAY SCALE TABLE

GRADE A5 \$14.45 - \$19.08

~~Program Assistant~~

GRADE A7 \$15.51 - \$20.45

Lead Lifeguard /Program Coordinator

Library Assistant

~~Program Assistant~~

GRADE B2 \$17.53 - \$23.68

Customer Service Account Clerk

GRADE B3 \$18.61 - \$25.15

Area Transit Driver

Library Assistant II

Library Maintenance Worker

~~Office Associate~~

GRADE B4 \$19.26 - \$26.00

Area Transit Supervisor

~~Building Maintenance~~

Transfer Station Scale Clerk

GRADE B5 \$19.94 - \$26.92

~~Customer Service Clerk~~

Library Assistant III

~~Office Associate~~~~Office Associate II~~

Police Records Clerk

GRADE B6 \$20.63 - \$27.89

~~Account Clerk~~

~~Building Maintenance~~

~~Customer Service Clerk~~

Finance Account Clerk

Library Assistant IV

~~Office Associate II~~

Pool/Water Park Maintenance Technician

GRADE B7 \$21.34 - \$28.81

~~Account Clerk II/ Records Clerk II~~

Code Enforcement Technician

Communications Specialist (911 Dispatcher)

Community Service Technician

Customer Service Clerk II

Equipment Operator

Parks Maintenance Worker

Parks Recreational Maintenance Worker

~~Police Records Clerk Lead~~

GRADE B8 \$22.11 - \$29.84

Account Clerk

Administrative Assistant

Aquatics Supervisor

Customer Service Supervisor

Equipment Operator II

~~Finance Account Clerk II~~

~~Golf Course Crew Leader~~

Head Cook

Police Records Clerk Lead

Senior Office Associate

GRADE B9 \$22.93 - \$30.93

Account Clerk II/ Records Clerk II

~~Account Clerk III~~

~~Assistant City Clerk~~

Equipment Operator III

Finance Account Clerk II

Golf Course Crew Leader

GRADE B10 \$23.75 - \$32.08

Account Clerk III

Assistant City Clerk

~~Engineering Drafter/Aide~~

Mechanic

~~Parks Crew Leader~~

Public Property Maintenance Mechanic

Senior Office Associate II

Street Dispatcher

Transfer Station Operator

Wastewater Treatment Facility Operator

GRADE B11 \$24.65 - \$33.28

~~Accounting Specialist~~

Community Coordinator

Engineering Drafter/Aide

~~Lead Communications Specialist~~

Parks Crew Leader
Water Production Operator
Water Utility Maintenance Worker

GRADE B12 \$25.56 - \$34.53

~~Airport Manager~~
Engineering Administrative Specialist
Lead Communications Specialist
Mechanic II

GRADE B13 \$26.50 - \$35.80

Accounting Specialist
~~Senior Center Manager~~
~~Computer Technician~~
Librarian
Park & Rec Coordinator
Park & Rec Coordinator (Aquatics)
Public Communications Manager
Senior Center Manager
Transfer Station Supervisor
Wastewater Treatment Facility Operator II
Wastewater Treatment Facility Laboratory Technician
Water Production Operator II

GRADE B14 \$27.49 - \$37.12

~~Cemetery Supervisor~~
Street Crew Leader
Water Utility Maintenance Worker II

GRADE B15 \$28.50 - \$38.49

Cemetery Supervisor
Water Production Crew Leader
Water Utility Crew Leader

GRADE B16 \$29.56 - \$39.91

Building Inspector
Computer Technician

GRADE B17 \$30.65 - \$41.40

GIS Supervisor

GRADE B18 \$31.81 - \$42.94

Computer/Network Technician
Engineering Project Manager

GRADE C1 \$32.04 - \$44.86

Airport Manager

GRADE C2 \$33.64 - \$47.09

City Clerk

Golf Course Superintendent
Parks Superintendent
Planning & Economic Development Coordinator
Street Superintendent
Surveyor/Construction Observer

GRADE C3 \$35.50 - \$49.69

Chief Building & Code Official
Library Director
Wastewater Treatment Facility Superintendent
Water Superintendent

GRADE C4 \$37.62 - \$52.68

Assistant Fire Chief
~~Park & Recreation Director~~
Project Engineer
Public Property Director

GRADE C5 \$40.07 - \$56.09

Police Captain

GRADE C6 \$42.87 - \$60.03

~~Communications Director~~
Community Development Director
Fire Chief
Park & Recreation Director

GRADE C7 \$46.08 - \$64.52

Communications Director
Human Resources Director
Police Chief

GRADE C8 \$50.00 - \$69.99

Public Works Director

GRADE C9 \$54.49 - \$76.30

City Engineer
Finance Director

OTHER POSITIONS

City Administrator per Resolution R20-140 \$233,604 annual
Prosecuting Attorney \$ 3,940.00 per month through 3/15/24
City Attorney \$ 185.00 per hour
City Emergency Mgmt Director \$10,000.00 per year
Mayor per Resolution R06-107 \$11,838.00 per year
Council per Resolution R06-107 \$ 7,381.00 per year

This ordinance shall repeal all ordinances or portions thereof in conflict herewith. This ordinance shall be published as required by law and shall become effective October 1, 2024.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

3.D. Capital improvement plan.

2025 Capital Improvement Plan

Notes	Dept. Requested 2025 Budget	2025 Budget Funding Source					2026 Budget	2027 Budget	2028 Budget	2029 Budget
		1% Sales Tax	1/2% Sales Tax	HWY & FFPP	OTHER	Total				
400-459-59020-24001	<i>General</i> City Hall Bond Payment	552,750	552,750			552,750				
100-100-57200-20003	FEMA Regional Hazard Mitigation BRIC Grant	200,000	50,000		150,000	200,000	150,000	50,000		
100-100-57510-20005	Misc IT Expenses	70,000	70,000			70,000	70,000	70,000		70,000
100-100-57510-20006	Eagle View/Pictometry Upgrade	18,200	18,200			18,200	19,000	19,000		19,000
100-100-57200-24003	Downtown Business Improvement District Matching Funds	50,000	50,000			50,000				
100-100-57200-24029	#2 City Workforce Housing Project					-	1,000,000			
100-100-57200-24005	Downtown Revitalization Match	400,000	50,000		350,000	400,000				
100-100-57200-21092	City Hall / CCB Closeout	25,000	25,000			25,000				
100-100-57510-21089	FEMA Buyout Program	404,000			404,000	404,000				
<i>CAT</i>	<i>non-requested</i>					-				
100-110-57510-21001	<i>Police</i> Radio Improvements	70,000	70,000			70,000				
100-110-57510-20018	Tasers	15,000	15,000			15,000				
100-110-57520-21005	Police Fleet Vehicle	75,000	75,000			75,000	82,500	90,750		99,825
100-110-57520-21006	Police Fleet Vehicle	75,000	75,000			75,000	82,500	90,750		99,825
100-110-57520-21007	Police Fleet Vehicle	75,000	75,000			75,000	82,500	90,750		99,825
100-110-57520-21008	Police Admin Vehicle	20,000	20,000			20,000	21,000	22,000		23,000
100-120-57510-25001	<i>Fire/Rescue</i> Mobile Radios & In-Vehicle Repeaters	200,000	200,000			200,000				
100-120-57510-25002	Portable Radios	450,000	40,500		409,500	450,000				
100-121-57510-25003	6 Cardiac Monitors	200,000	200,000			200,000				
100-121-57510-25004	Body Armor & Tactical Medical Kits	60,000	60,000			60,000				
100-120-57520-25005	Comand Vehicle Upgrades	15,000	15,000			15,000				
100-120-57510-25006	Riding Lawn Mower & Yard Equipment	15,000	15,000			15,000				
100-130-57200-20030	<i>Library</i> Computers for Patron Lab	15,000	15,000			15,000				
100-150-57300-23012	<i>Parks</i> Memorial Stadium Design & Community Engagement	40,000	40,000			40,000				
100-150-57510-24014	Repair Vandalism to Playsets	25,000	25,000			25,000				
100-150-57200-24015	Replace Roof at Pawnee Park Large Shelters	285,000	285,000			285,000				
100-150-57520-25007	Garbage Truck	175,000	175,000			175,000				
100-150-57510-25008	Automatic Door locking & monitoring for restrooms	25,000	25,000			25,000				
100-150-57510-25009	11' Mower	96,000	96,000			96,000				
100-150-57510-25010	6' Mower	25,000	25,000			25,000				
100-151-57200-25011	<i>Pawnee Plunge</i> Paint Lap Pool/Swirl Slide Pool	66,000	66,000			66,000				
100-152-57510-24017	<i>Aquatic Center</i> Filter Replacement	78,000	78,000			78,000				
100-152-57510-25012	Air Handling Unit Fan	17,000	17,000			17,000				
	<i>VanBerg</i> <i>non-requested</i>					-				
100-156-57510-25013	<i>Quail Run</i> Greens Brushes	12,000	12,000			12,000				
100-156-57510-25014	Greens Roller	24,000	24,000			24,000				

200-200-57510-21021	<i>Streets</i>	Push Plow	20,000	20,000		20,000					
200-200-57200-24021		Hwy 30/23rd Street Const. Engineering	200,000		200,000	200,000	25,000				
200-200-57300-20070		Subdivision & Misc. Improvements	300,000		300,000	300,000	325,000	350,000	375,000	400,000	
200-200-57300-20071		City Wide Pavement Rehabilitation	2,000,000		2,000,000	2,000,000	3,000,000	3,000,000	3,500,000	3,500,000	
200-200-57300-20075		ADA Improvements & Services	60,000		60,000	60,000	65,000	70,000	75,000	80,000	
200-200-57510-25015		Paint Machine	20,000	20,000		20,000					
200-200-57510-25016		Shop Heaters	19,000	19,000		19,000					
200-200-57510-25017		Back Storage Building Heaters	26,000	26,000		26,000					
200-200-57510-25018		Finish Deck for Ventrac Mower	6,500	6,500		6,500					
200-200-57510-25019		Loader Attachment w/ Bucket for John Deere	20,000	20,000		20,000					
200-200-57510-25020		Crafco Crack Sealer	80,000	80,000		80,000					
200-200-57510-25021		Backhoe	140,000	140,000		140,000					
200-200-57510-25022		Truck Repair Software	12,000	12,000		12,000					
200-200-57510-25023		Truck Lifts for Shop	52,000	52,000		52,000					
200-200-57200-25024		SS4A Safety Study/Project	500,000	100,000	400,000	500,000					
200-200-57200-25025		Loup River Bridge, Section 105, 100% reimbursement	150,000		150,000	150,000					
200-200-57200-25026		Hwy 81/63rd Ave Traffic Signal Design	200,000		200,000	200,000	50,000				
		42nd Street Connection to Roundabout Design/Development				-	2,000,000				
205-205-57200-23030	<i>Airport</i>	8 Place T-Hangers	1,800,000	345,000	1,455,000	1,800,000					
205-205-57510-25028		Security Camera to East/Ramp side of admin bldg	7,000	7,000		7,000					
220-220-57510-21084	<i>JCC</i>	Tower/Radio Equipment Contingency	35,000		35,000	35,000					
220-220-57510-24028		State Radio System Equipment	651,406		651,406	651,406					
220-220-57510-25029		Upgrade Eventide Recorder	55,000		55,000	55,000					
220-220-57510-25030		Digital License	100,000		100,000	100,000					
		Total Non-Discretionary	10,326,856	3,406,950	-	2,560,000	4,359,906	10,326,856			

100-100-57200-24041
 200-200-57200-22022
 200-200-57200-23022
 100-100-57510-24004
 100-150-57200-23016
 100-150-57200-24030
 200-200-57200-25032
 100-100-57200-23001
 100-110-57510-25033
 100-150-57300-23012
 100-150-57200-25034
 200-200-57200-25035
 100-120-57510-25036
 100-150-57200-23046
 100-110-57510-25037
 100-150-57200-25038
 100-140-57200-25039
 100-156-57200-25040
 100-156-57510-25041

DISCRETIONARY										
<i>carryover</i>	Vitality Village - finish infrastructure	900,000		900,000	900,000					
	Van Berg Pro Shop Renovation	27,000	27,000							
	Downtown Railroad Beautification/Quiet Zone	300,000	300,000		300,000					
	Lost Creek Parkway Traffic Control (18th, 33rd & 48th) 1E	650,000		650,000	650,000					
	CCB Playground installation carryover	100,000	100,000		100,000					
	Memorial Stadium - Baseball Turf	1,150,000	500,000		650,000	1,150,000				
	Centennial Park Restroom/Concession	350,000	350,000		350,000					
	Loup River Bridge, City Share	1,500,000	1,000,000		500,000	1,500,000				
	Downtown Improvements	125,000	125,000			125,000	125,000	125,000	125,000	125,000
<i>new</i>	Police Virtual Firearms & De-Escalation Simulator	110,000	110,000			110,000				
	Memorial Stadium - Phase 1 Improvements	500,000	500,000			500,000				
	Gerrard Park Design Central Restroom/Concession Desig	100,000	100,000			100,000				
	8 St & 12 Ave Intersection Design & ROW Assessment	150,000	150,000			150,000				
	Exercise Equipment-Charlie Louis Station	10,000				-				
	Police Impound Yard Improvements/ Building	650,000	removed to explore option of businesses taking this over			-				
	Master Trail (South Columbus 8th or 6th Street)	500,000	500,000			500,000				
	Police Heavy Duty Drone	65,000	65,000			65,000				
<i>50/50</i>	Sertomaland Playground Repairs	500,000	250,000		250,000	500,000				
	Cemetery Maintenance Shop addition	250,000	250,000			250,000				
	Quail Run Pro Shop Addition Design	90,000	90,000			90,000				
	Quail Run Motorized Sand Trap Rake	30,000	30,000			30,000				
	Sunset Park/Lake Ester Restroom/Storage	400,000				-				
<i>124,200 sales tax, 75</i>	CCB EV Station, Study, Design & Infrastructure	200,000				-				
	Electronic Signage around CCB	125,000				-				
<i>\$300k / \$1.2M</i>	Community Wide EV Charging Points	1,500,000				-				
	<i>New Discretionary Subtotal:</i>	<i>5,070,000</i>				-				
	Total:		7,853,950	4,110,000	5,759,906	17,696,856				
	Target:		\$8,000,000	4,114,762						
	Remaining:		\$146,050	\$4,762						

500-500-57200-24029
 500-500-57510-21097
 500-500-57300-20093
 500-500-57300-20094
 500-500-57300-21081

ENTERPRISE FUNDS									
	City Workforce/Affordable Housing Subdivision Infrastruct	500,000					-		
	23rd Street Reconstruction	50,000			50,000	50,000		400,000	
	Lift Station Renovation LS #15 Westbrook	425,000			425,000	425,000			
Chuck	System CIP Lining	150,000			150,000	150,000		150,000	175,000
	Design 25th St & 35th Ave Lift Station repairs	800,000			800,000	800,000		175,000	175,000
	Total for Wastewater Collection	1,925,000					1,425,000	1,425,000	550,000
								175,000	175,000
	Analytical Balance Scale	6,500			6,500	6,500			
	Hostsy Pressure Washer	6,500			6,500	6,500			
	Road Tar	7,500			7,500	7,500			
	Portable Pump	25,000			25,000	25,000			
	Front Gate Repair	15,000			15,000	15,000			
	BOD Upright Incubator	10,000			10,000	10,000			
	Digester Blower Rebuild	8,500			8,500	8,500			
	Bioset Mixer Tub	25,000			25,000	25,000			
	Replace UV Bulbs	25,000			25,000	25,000			
	72" Mower	22,000			22,000	22,000			
	Front Wheel Loader	180,000			180,000	180,000			
	1/2 Ton Pickup	30,000			30,000	30,000			
	Truck Mounted Spreader	150,000			150,000	150,000			
	UTV Side by Side	20,000			20,000	20,000			
	1/2 Ton Pickup - Lab	35,000			35,000	35,000			
	Total for Wastewater Treatment	566,000					566,000	566,000	#REF!
									#REF!
	Scada System Upgrade	325,000			325,000	325,000			
	Emergency Generator for Well 16	60,000			60,000	60,000			
	CCTV for North Water Plant & Booster Station	25,000			25,000	25,000			
	Altitude Valve Rebuild	10,000			10,000	10,000			
	CCTV for Central Maintenance	6,500			6,500	6,500			
	Milwaukee Valve Wrench	6,500			6,500	6,500			
	System Improvements	150,000			150,000	150,000			
	North Well Design	325,000			350,000	350,000			
	City Workforce/Affordable Housing Subdivision Infrastructure								
	23rd Street Reconstruction Water	50,000			50,000	50,000		400,000	
	WWTF & Residential Development Loop	750,000						750,000	
	Total for Water	1,708,000					983,000	983,000	1,150,000

500-501-57510-25042
 500-501-57510-25043
 500-501-57200-25044
 500-501-57510-25045
 500-501-57200-25046
 500-501-57510-25047
 500-501-57510-25048
 500-501-57510-25049
 500-501-57510-25050
 500-501-57510-25051
 500-501-57510-25052
 500-501-57520-25053
 500-501-57510-25054
 500-501-57510-25055
 500-501-57520-25056

520-520-57510-25057
 520-520-57200-25058
 520-520-57510-25059
 520-520-57510-25060
 520-520-57510-25061
 520-520-57510-25062

520-520-57200-24029
 520-520-57300-21095
 520-520-57200-25063

560-560-57300-20107
 560-560-57200-24037
 560-560-57510-21096

570-570-57510-25064
 570-570-57510-25065
 570-570-57520-24040
 570-570-57510-23045

Storm Water & Flood Evaluation and Improvements	125,000				125,000	125,000	125,000	125,000	150,000	150,000
STF Bank Design and Construction	500,000				500,000	500,000				
Trunk Line Storm Sewer Cleaning	50,000				50,000	50,000	50,000	50,000	60,000	60,000
Total for Stormwater Utility	675,000				675,000	675,000	125,000	125,000	150,000	150,000
Quick Coupler Loader	9,000				9,000	9,000				
Rotator Forks for Skid Loader	7,500				7,500	7,500				
Semi	175,000				175,000	175,000				
Trailers to replace unsafe trailers	150,000				150,000	150,000				
Transfer Station	341,500				341,500	341,500				

3.E. Budget.

MEMORANDUM

DATE: August 26, 2024
TO: Tara Vasicek, City Administrator
FROM: Heather Lindsley, Finance Director
SUBJECT: Property Tax Levy

DISCUSSION:

The 2024 Tax Valuations have been received from the Platte County Assessor. According to state law, we are allowed to increase property taxes receipts by the amount of real growth, for the given year, plus an extra 2%. This year, that equates to \$361,210.50 or 5.39%. You'll see, below, that total valuation for the City of Columbus increased \$230,015,428.00 or 10.48%. This has allowed us to lower our tax levy from .29261688 to .291203 or .0048%. I've summarized the information below:

	2023/2024	2024/2025	Change	Difference
Prop. Tax Request	6,701,493.42	7,062,703.62	5.39%	361,210.50
Valuation	2,290,193,749.00	2,425,351,485.00	10.48%	230,015,428.00
Tax Rate	0.292617	0.291203	-.0048%	34,284.08

FISCAL IMPACT:

The fiscal impact of lowering the city's levy is \$34,284.08.

ALTERNATIVES:

We can leave our levy the same and increase our property tax by the \$34,284.08. If we choose to do this, we will have to have a special property tax hearing, as we did, two years ago.

CONCURRENCE:

At this time, I feel that the budget we've built can withstand the property tax decrease.

SIGNATURE:

City Administrator:



**CITY OF COLUMBUS
SALES TAX RECEIPTS**

	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-15	542,380	59,280	483,100	161,033	322,066	32,207	289,860
November-15	525,720	56,343	469,378	156,459	312,918	31,292	281,627
December-15	513,862	55,152	458,710	152,903	305,806	30,581	275,226
January-16	536,924	42,918	494,007	164,669	329,338	32,934	296,404
February-16	687,038	46,537	640,501	213,500	427,001	42,700	384,301
March-16	496,569	50,742	445,827	148,609	297,218	29,722	267,496
April-16	518,579	52,836	465,743	155,248	310,496	31,050	279,446
May-16	612,505	78,832	533,673	177,891	355,782	35,578	320,204
June-16	554,652	58,281	496,370	165,457	330,914	33,091	297,822
July-16	579,214	63,665	515,549	171,850	343,699	846	342,853
August-16	626,362	65,498	560,864	186,955	373,909	-	373,909
September-16	599,047	51,844	547,203	182,401	364,802	-	364,802
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	6,792,851	681,928	6,110,924	2,036,975	4,073,949	300,000	3,773,949
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-16	613,488	55,616	557,873	185,958	371,915	37,192	334,724
November-16	614,163	61,465	552,698	184,233	368,465	36,847	331,619
December-16	574,144	58,304	515,841	171,947	343,894	34,389	309,504
January-17	555,239	58,098	497,141	165,714	331,427	33,143	298,285
February-17	686,662	47,547	639,115	213,038	426,077	42,608	383,469
March-17	539,834	56,968	482,866	160,955	321,911	32,191	289,720
April-17	551,406	57,977	493,429	164,476	328,953	32,895	296,058
May-17	608,292	67,213	541,079	180,360	360,719	36,072	324,647
June-17	567,831	70,897	496,934	165,645	331,289	-	331,289
July-17	601,142	59,003	542,140	180,713	361,426	-	361,426
August-17	639,793	68,550	571,242	190,414	380,828	-	380,828
September-17	597,256	54,819	542,437	180,812	361,625	-	361,625
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	7,149,252	716,457	6,432,794	2,144,265	4,288,530	285,336	4,003,194
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-17	647,193	86,662	560,532	186,844	373,688	-	373,688
November-17	609,389	70,655	538,734	179,578	359,156	-	359,156
December-17	596,250	56,989	539,262	179,754	359,508	-	359,508
January-18	613,821	50,237	563,584	187,861	375,723	-	375,723
February-18	760,548	68,526	692,022	230,674	461,348	-	461,348
March-18	655,904	59,715	596,189	198,730	397,459	-	397,459
April-18	550,300	61,909	488,391	162,797	325,594	-	325,594
May-18	685,964	62,359	623,605	207,868	415,737	-	415,737
June-18	584,345	63,689	520,656	173,552	347,104	-	347,104
July-18	653,926	66,986	586,940	195,647	391,294	-	391,294
August-18	647,976	68,227	579,749	193,250	386,499	-	386,499
September-18	662,245	70,802	591,443	197,148	394,296	-	394,296
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	7,667,861	786,755	6,881,106	2,293,702	4,587,404	-	4,587,404
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-18	662,226	69,940	592,286	197,429	394,857	-	394,857
November-18	652,509	52,438	600,071	200,024	400,047	-	400,047
December-18	660,537	65,186	595,351	198,450	396,901	-	396,901
January-19	618,338	65,527	552,811	184,270	368,541	-	368,541
February-19	631,710	52,827	578,883	192,961	385,922	-	385,922
March-19	564,687	54,908	509,779	169,926	339,853	-	339,853
April-19	550,191	54,213	495,977	165,326	330,652	-	330,652
May-19	699,763	61,049	638,713	212,904	425,809	-	425,809
June-19	718,709	72,996	645,713	215,238	430,475	43,048	387,428

July-19	854,550	76,621	777,929	259,310	518,619	51,862	466,757
August-19	781,322	65,240	716,082	238,694	477,388	47,739	429,649
September-19	681,363	78,577	602,786	200,929	401,857	40,186	361,671
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	8,075,906	769,524	7,306,382	2,435,461	4,870,921	182,834	4,688,087
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-19	680,007	81,715	598,292	199,431	398,861	39,886	358,975
November-19	684,482	64,353	620,129	206,710	413,420	41,342	372,078
December-19	685,254	65,047	620,207	206,736	413,471	41,347	372,124
January-20	661,687	68,870	592,817	197,606	395,211	39,521	355,690
February-20	774,033	65,596	708,438	236,146	472,292	47,229	425,063
March-20	622,613	67,075	555,538	185,179	370,359	37,036	333,323
April-20	648,521	63,600	584,921	194,974	389,948	38,995	350,953
May-20	626,310	64,262	562,048	187,349	374,699	37,470	337,229
June-20	564,288	18,374	545,914	181,971	363,943	36,394	327,548
July-20	708,824	23,015	685,809	228,603	457,206	45,721	411,486
August-20	799,767	111,402	688,365	229,455	458,910	20,059	438,851
September-20	750,890	120,442	630,448	210,149	420,299	-	420,299
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	8,206,676	813,749	7,392,927	2,464,309	4,928,618	425,000	4,503,618
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-20	677,935	119,019	558,916	186,305	372,611	37,261	335,349
November-20	737,046	103,454	633,592	211,197	422,395	42,239	380,155
December-20	696,897	80,398	616,498	205,499	410,999	41,100	369,899
January-21	689,098	71,439	617,660	205,887	411,773	41,177	370,596
February-21	803,348	72,107	731,240	243,747	487,494	48,749	438,744
March-21	649,218	68,294	580,924	193,641	387,283	38,728	348,554
April-21	635,689	65,796	569,893	189,964	379,929	37,993	341,936
May-21	817,007	105,072	711,935	237,312	474,623	47,462	427,161
June-21	795,687	108,258	687,429	229,143	458,286	45,829	412,458
July-21	750,897	99,312	651,586	217,195	434,390	43,439	390,951
August-21	780,630	92,626	688,004	229,335	458,669	1,022	457,647
September-21	779,651	81,134	698,517	232,839	465,678	-	465,678
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	8,813,102	1,066,909	7,746,194	2,582,065	5,164,129	425,000	4,739,129
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-21	744,354	73,203	671,151	223,717	447,434	44,743	402,691
November-21	752,320	81,745	670,575	223,525	447,050	44,705	402,345
December-21	724,607	85,163	639,443	213,148	426,296	42,630	383,666
January-22	761,644	77,746	683,898	227,966	455,932	45,593	410,339
February-22	883,304	70,442	812,862	270,954	541,908	54,191	487,717
March-22	707,909	66,516	641,393	213,798	427,596	42,760	384,836
April-22	715,696	77,622	638,073	212,691	425,382	42,538	382,844
May-22	833,630	94,870	738,760	246,253	492,507	49,251	443,256
June-22	817,016	93,821	723,195	241,065	482,130	48,213	433,917
July-22	814,076	83,543	730,533	243,511	487,022	10,377	476,645
August-22	844,983	84,105	760,878	253,626	507,252	-	507,252
September-22	841,559	93,972	747,588	249,196	498,392	-	498,392
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	9,441,098	982,748	8,458,350	2,819,450	5,638,900	425,000	5,213,900
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-22	875,702	102,821	772,881	257,627	515,254	51,525	463,729
November-22	790,646	74,502	716,144	238,715	477,430	47,743	429,687
December-22	718,192	-	718,192	239,397	478,794	47,879	430,915

City of Columbus
History of 1% City Sales Tax

Rate	1%	1%	1%	1%	1%	1%
Date of Vote	May 10, 2016	May 11, 2010	May 9, 2006	May 14, 2002	May 12, 1998	Nov 1994
Collections Started	April 1, 2017	April 1, 2011	April 1, 2007	April 1, 2003	April 1, 1999	April 1, 1995
Collections Cease	April 1, 2027	April 1, 2017	April 1, 2011	April 1, 2007	Mar 31, 2003	Mar 31, 1999
Actual/Estimated Amount	Unknown	25,075,395	14,249,637	12,248,015	10,991,796	9,354,563
Duration	10 years	6 years	4 years	4 years	4 years	4 years

Allocation of Funds:

Street, Drainage, Capital Improvements,
Debt for these types of projects and
and Aquatic Operations

100%

Debt Reduction

50%

Street Improvements

25%

25%

25%

Capital Improvements

90%

90%

25%

25%

12.5%

Drainage Projects

50%

50%

12.5%

Economic Development

10%

10%

**

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For	3191	2429	2867	2105	2626	4134
Against	1128	879	2173	1230	1985	2527
Percent For	74%	73%	57%	63%	57%	62%

*The percents stayed the same. The only change was the proceeds can be used for these various projects, or to retire debt used to construct these types of projects.

**The 90% combines Street Improvements, Capital Improvements and Drainage Projects into one category.

10% is for the LB840 Economic Development Plan, up to \$425,000 per year. This should generate approximately \$4,250,000 over 10 years. Money would be raised over 10 years through April 1, 2027 and can be spent through April 1, 2032.

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION							
ESTIMATED REVENUES							
100-100-41100	PROPERTY TAX	5,701,910	4,712,810	6,104,370	6,137,990	6,137,990	6,992,780
100-100-41120	MOTOR VEHICLE TAX	638,210	598,940	626,220	625,000	625,000	640,000
100-100-41820	OCCUPATION/FRANCHISE TAX	642,060	578,080	650,000	650,000	650,000	585,000
100-100-42101	LIQUOR AND BEER LICENSES	36,320	52,530	52,530	31,500	35,000	35,000
100-100-42120	OTHER LICENSES	7,270	5,320	7,500	7,500	7,500	7,500
100-100-42175	WIRELESS PERMITS	38,660	34,930	35,000	20,000	20,000	30,000
100-100-42340	CONVENIENCE FEE	1,770	2,170	2,500	500	1,000	1,500
100-100-43102	FEDERAL GRANTS	64,280	100,000	100,000			404,000
100-100-43102-20003	FEDERAL GRANTS	90,840	74,360	74,360	315,000	315,000	150,000
100-100-43410	STATE GRANTS	12,950					
100-100-43410-CREAT	STATE GRANTS	10,000					100,000
100-100-43510	MUNICIPAL EQUALIZATION	6,850	24,610	29,980	29,980	56,060	56,060
100-100-43555	PRO-RATE MOTOR VEHICLE	16,030	17,160	17,150	12,500	12,500	15,000
100-100-43710	LOCAL GRANTS		32,470	32,470			350,000
100-100-43900	IN-LIEU-TAX	252,500	270,640	270,640	250,000	250,000	260,000
100-100-44115	ADMINISTRATIVE FEES	900	900	900	900	900	900
100-100-44120	PUBLICATION FEES	1,230	1,660	2,000	1,050	1,050	1,050
100-100-44125	RECORDING FEES	1,650	2,100	2,100	2,000	2,000	2,000
100-100-44130	ENGINEERING SERVICES	6,590	5,410	5,500	3,500	3,500	5,000
100-100-45310	BUILDING RENTALS	2,970	14,540	14,500			15,000
100-100-45325	LAND RENTALS	33,840	22,710	33,850	23,500	33,850	33,850
100-100-46100	INTEREST	158,150	234,670	281,610	125,000	262,050	265,000
100-100-48000	MISCELLANEOUS REVENUE	9,530	14,530	14,500	5,000	5,000	10,000
100-100-48100	REFUNDS	1,850	7,110	7,110	500	500	1,500
100-100-49100	TRANSFERS IN	6,015,140	3,725,700	5,487,240	5,487,240	5,487,240	5,618,650
100-100-49100-19009	TRANSFERS IN	103,200	100,040	100,040	550,000	550,000	
100-100-49100-20003	TRANSFERS IN	162,130	58,130	58,130	50,000	50,000	50,000
100-100-49100-20005	TRANSFERS IN	13,070	49,680	49,680	70,000	70,000	70,000
100-100-49100-20006	TRANSFERS IN	18,150	18,150	18,150	18,200	18,200	18,200
100-100-49100-21092	TRANSFERS IN	2,601,880	133,690	133,690	150,000	150,000	25,000
100-100-49100-23001	TRANSFERS IN	73,430			125,000	125,000	125,000
100-100-49100-23002	TRANSFERS IN	35,650					
100-100-49100-24002	TRANSFERS IN		122,160	122,160	100,000	100,000	
100-100-49100-24003	TRANSFERS IN				45,230	45,230	
100-100-49100-24004	TRANSFERS IN						50,000
100-100-49100-24005	TRANSFERS IN						100,000
100-100-49100-24005	TRANSFERS IN				50,000	50,000	
100-100-49100-24029	TRANSFERS IN		792,060	792,060	1,000,000	1,000,000	
100-100-49100-24031	TRANSFERS IN		(30,250)	(30,250)	250,000	250,000	
100-100-49100-24032	TRANSFERS IN		200,000	200,000	200,000	200,000	
100-100-49100-24041	TRANSFERS IN						900,000
100-100-49210	LAND OR PROPERTY SALES	152,030					
TOTAL ESTIMATED REVENUES		16,911,040	11,977,010	15,295,690	16,337,090	16,514,570	16,917,990

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION							
APPROPRIATIONS							
100-100-51100	SALARIES AND WAGES	58,210	4,780	101,470	90,220	90,220	98,240
100-100-51100-BRICG	SALARIES AND WAGES	790	90	300	800	800	500
100-100-51200	OVERTIME	20	140	150			150
100-100-51300	TEMPORARY AND SEASONAL	6,140			3,500	3,500	
100-100-52100	SOCIAL SECURITY	7,640	7,250	7,770	7,230	7,230	7,520
100-100-52100-BRICG	SOCIAL SECURITY	60	10		20	20	
100-100-52200	GROUP INSURANCE	14,410	13,760	15,500	14,500	14,500	15,500
100-100-52200-BRICG	GROUP INSURANCE	130	20	20	50	50	
100-100-52300	RETIREMENT	3,620	5,830	6,090	5,460	5,460	5,900
100-100-52300-BRICG	RETIREMENT	50	10		20	20	
100-100-52600	WORKERS' COMPENSATION	10,310			10,500	10,500	
100-100-52700	TRAINING AND TUITION	1,800	1,400	1,500	500	1,000	1,000
100-100-52700-CREAT	TRAINING AND TUITION		160	250			250
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	11,060	27,370	27,380	15,000	15,000	15,000
100-100-52800	UNIFORMS	90			200	200	200
100-100-53100	ENGINEERING SERVICES				20,000	20,000	20,000
100-100-53200	PROFESSIONAL SERVICES	185,290	176,890	200,000	200,000	200,000	200,000
100-100-53200-24041	PROFESSIONAL SERVICES		4,500	4,500			5,000
100-100-53200-CREAT	PROFESSIONAL SERVICES		5,550	5,550			102,500
100-100-53300	RISK MANAGEMENT				1,000	1,000	1,000
100-100-53400	COMPUTER SUPPORT/MAINT	164,490	109,550	120,000	120,000	120,000	120,000
100-100-54310	BUILDING MAINTENANCE	8,060	13,450	15,000	10,000	10,000	17,500
100-100-54320	EQUIPMENT MAINTENANCE	70	130	250	2,000	2,000	2,000
100-100-54330	VEHICLE MAINTENANCE	50			250	250	250
100-100-54380	MAINTENANCE AGREEMENTS	1,070					15,260
100-100-54510	BUILDING RENTAL/LEASE	620	3,230	3,250	3,050	3,050	1,000
100-100-55200	INSURANCE	58,360	50,580	50,590	40,000	50,490	55,000
100-100-55210	CLAIMS AND SETTLEMENTS	40					
100-100-55500	PUBLICATIONS AND NOTICES	19,750	8,370	11,000	15,000	15,000	15,000
100-100-55500-24041	PUBLICATIONS AND NOTICES		590	600			500
100-100-55600	ELECTION EXPENSE	670	100	100			1,000
100-100-55900	MISCELLANEOUS	19,420	12,090	14,000	10,000	10,000	12,500
100-100-55920	MISC FEES	11,260	13,580	15,000	7,000	7,000	10,000
100-100-55920-24041	MISC FEES		130	130			
100-100-56010	SUPPLIES	10,710	6,030	7,000	2,500	3,000	5,000
100-100-56010-CREAT	SUPPLIES		60	60			
100-100-56020	OFFICE SUPPLIES	13,160	15,060	16,000	8,000	8,000	15,000
100-100-56030	CLEANING SUPPLIES/SERVICE	27,810	42,350	46,200	22,500	22,500	
100-100-56040	POSTAGE AND FREIGHT	9,700	6,180	10,000	10,000	10,000	10,000
100-100-56050	FUEL	2,530	1,360	1,600	2,000	2,000	2,000
100-100-56220	ELECTRICITY	31,250	33,380	36,000	25,000	25,000	40,000
100-100-56230	WATER AND SEWER	3,330	1,960	2,500	2,500	2,500	2,500
100-100-56240	TELEPHONE	12,800	9,820	11,000	11,000	11,000	11,000
100-100-56250	REFUSE	2,990	1,500	3,000	3,000	3,000	3,000
100-100-56410	BOOKS AND PUBLICATIONS	5,220	20,040	20,500	20,000	20,000	22,500
100-100-56610	CHAMBER OF COMMERCE	10,500	10,500	10,500	10,500	10,500	10,500
100-100-56620	EMERGENCY MANAGEMENT	6,980	5,330	7,500	7,500	7,500	7,500
100-100-56650	MEMBERSHIP DUES	97,480	44,320	50,000	75,000	75,000	75,000
100-100-56690	SALES TAX REMITTANCE	10	30	30			50
100-100-57200	CAPITAL-LAND & BUILDINGS					40,000	
100-100-57200-20003	CAPITAL-LAND & BUILDINGS		65,440	100,000	200,000	200,000	200,000
100-100-57200-21089	CAPITAL-LAND & BUILDINGS				165,000	165,000	404,000
100-100-57200-21092	CAPITAL-LAND & BUILDINGS		133,690	150,000	150,000	150,000	25,000
100-100-57200-23001	CAPITAL-LAND & BUILDINGS				125,000	125,000	125,000
100-100-57200-24002	CAPITAL-LAND & BUILDINGS		122,160	122,170	200,000	200,000	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION							
APPROPRIATIONS							
100-100-57200-24003	CAPITAL-LAND & BUILDINGS				45,230	45,230	50,000
100-100-57200-24005	CAPITAL-LAND & BUILDINGS				400,000	400,000	400,000
100-100-57200-24029	CAPITAL-LAND & BUILDINGS		917,970	1,000,000		2,000,000	
100-100-57200-24032	CAPITAL-LAND & BUILDINGS		200,000	200,000	200,000	400,000	
100-100-57200-24041	CAPITAL-LAND & BUILDINGS						900,000
100-100-57510-19009	CAPITAL-EQUIPMENT		136,250	150,000	550,000	550,000	
100-100-57510-20005	CAPITAL-EQUIPMENT		49,680	49,680	70,000	70,000	70,000
100-100-57510-20006	CAPITAL-EQUIPMENT		18,150	18,200	18,200	18,200	18,200
100-100-57510-23002	CAPITAL-EQUIPMENT		(4,150)	(4,150)			
100-100-57510-24004	CAPITAL-EQUIPMENT				250,000	250,000	100,000
100-100-57510-24031	CAPITAL-EQUIPMENT				250,000	250,000	
100-100-57950	DEPRECIATION	955,190					
100-100-57960	AMORTIZATION	118,780					
100-100-57990	LOSS ON DISPOSITION	(413,860)					
100-100-58100	TRANSFERS OUT	480,000	400,000	480,000	11,730,820	11,730,820	13,292,760
100-100-59001	LEASE INTEREST	24,250					
TOTAL APPROPRIATIONS		1,982,310	2,696,670	3,088,190	15,130,050	17,381,540	16,511,780
NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMINIST		14,928,730	9,280,340	12,207,500	1,207,040	(866,970)	406,210

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 102 - COLUMBUS AREA TRANSIT							
ESTIMATED REVENUES							
100-102-43102	FEDERAL GRANTS	238,880	195,940	200,000	160,000	160,000	195,000
100-102-44780	SALES OF TICKETS-BUS	14,720	15,050	17,220	13,000	13,000	15,000
100-102-49100	TRANSFERS IN				77,410	77,410	75,650
100-102-49100-24006	TRANSFERS IN		9,190	9,190	10,000	10,000	
100-102-49210	LAND OR PROPERTY SALES	8,480					
TOTAL ESTIMATED REVENUES		<u>262,080</u>	<u>220,180</u>	<u>226,410</u>	<u>260,410</u>	<u>260,410</u>	<u>285,650</u>

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 102 - COLUMBUS AREA TRANSIT							
APPROPRIATIONS							
100-102-51100	SALARIES AND WAGES	112,880	124,770	165,390	149,350	149,350	188,890
100-102-51200	OVERTIME	300	180	210	210	210	210
100-102-52100	SOCIAL SECURITY	10,760	11,050	12,660	11,450	11,450	14,450
100-102-52200	GROUP INSURANCE	34,250	30,450	34,360	43,730	43,730	34,360
100-102-52300	RETIREMENT	7,630	8,910	9,930	8,960	8,960	11,340
100-102-52600	WORKERS' COMPENSATION	1,400			1,500	1,500	
100-102-52700	TRAINING AND TUITION				300	300	300
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	430	850	860	300	300	500
100-102-52800	UNIFORMS				300	300	300
100-102-53400	COMPUTER SUPPORT/MAINT	4,780	5,990	5,990	1,500	1,500	5,600
100-102-54310	BUILDING & GROUNDS MAINT	2,690	2,400	3,000	2,500	2,500	2,500
100-102-54320	EQUIPMENT MAINTENANCE	270			800	800	800
100-102-54330	VEHICLE MAINTENANCE	2,090	2,690	3,500	4,000	4,000	4,000
100-102-55200	INSURANCE	8,350	6,680	6,680	9,000	9,000	7,500
100-102-55900	MISCELLANEOUS				100	100	
100-102-55930	REFUNDS	3,250	30	30	50	50	50
100-102-56010	SUPPLIES	10	90	250	250	250	250
100-102-56020	OFFICE SUPPLIES	930	790	1,000	1,000	1,000	1,000
100-102-56030	CLEANING SUPPLIES/SERVICE	390	290	400	400	400	400
100-102-56040	POSTAGE AND FREIGHT				10	10	
100-102-56050	FUEL	6,960	4,990	6,000	9,000	9,000	7,500
100-102-56210	NATURAL GAS	1,990	1,270	1,500	2,000	2,000	2,000
100-102-56220	ELECTRICITY	1,380	1,150	1,500	1,500	1,500	1,500
100-102-56230	WATER AND SEWER	1,250	870	1,200	1,200	1,200	1,200
100-102-56240	TELEPHONE	990	890	1,000	1,000	1,000	1,000
100-102-57510-24006	CAPITAL-EQUIPMENT		9,190	9,190	10,000		
100-102-57950	DEPRECIATION	43,780					
TOTAL APPROPRIATIONS		246,760	213,530	264,650	260,410	250,410	285,650
NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA TR		15,320	6,650	(38,240)		10,000	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS SENIOR CENTER							
ESTIMATED REVENUES							
100-103-43105-III-B	NENAAA - SENIOR CENTER	42,460	40,490	43,870	60,000	60,000	60,000
100-103-43105-III-C	NENAAA - SENIOR CENTER	86,140	78,750	84,450	100,000	100,000	100,000
100-103-43105-III-E	NENAAA - SENIOR CENTER	2,540	2,540	2,750	3,500	3,500	3,500
100-103-43530-III-C	SOCIAL SERVICES REIMBURSE	17,700	23,520	25,660	17,000	18,000	18,000
100-103-44743-III-C	MEALS - CONGREGATE	62,900	56,100	62,300	70,000	70,000	70,000
100-103-44744-III-C	MEALS-HOME DELIVERED	50,400	43,620	49,890	40,000	52,000	52,000
100-103-44746-III-C	MEALS - CURBSIDE TO GO	8,990	11,190	12,440	5,000	9,000	9,000
100-103-44749-III-C	CONGREGATE MEALS INELIGIBLE	450	900	1,000			1,000
100-103-45310	BUILDING RENTALS	600	470	500			
100-103-45310-III-B	BUILDING RENTALS		60	60	1,000	700	700
100-103-45310-III-E	BUILDING RENTALS		70	70			
100-103-47500	DONATIONS	700	1,970	2,000	20,000	20,000	20,000
100-103-47500-22004	DONATIONS		40,000	40,000			
100-103-47500-III-B	DONATIONS	1,190	2,020	2,200	500	500	500
100-103-47500-III-C	DONATIONS	930	430	450	1,000	1,000	1,000
100-103-47524-III-B	CONTRIBUTIONS	2,230	1,890	2,000	2,000	2,000	2,000
100-103-47530	FUND RAISERS	490	4,340	2,500	500	4,000	4,000
100-103-47530-III-B	FUND RAISERS	990	2,700	3,000	200		
100-103-47530-III-C	FUND RAISERS		850	900			
100-103-48000	MISCELLANEOUS REVENUE	240	25,870	25,870		400	400
100-103-48000-III-B	MISCELLANEOUS REVENUE	5,000					
100-103-48000-III-C	MISCELLANEOUS REVENUE	48,290	250	250	500	500	500
100-103-48000-III-E	MISCELLANEOUS REVENUE		970	1,000			
100-103-48100-III-C	REFUNDS	690	760	800			
100-103-49100-22004	TRANSFERS IN	159,640					
100-103-49100-III-B	TRANSFERS IN				137,490	137,490	132,110
100-103-49100-III-C	TRANSFERS IN				102,690	102,690	98,670
100-103-49100-III-E	TRANSFERS IN				1,850	1,850	1,780
100-103-49210	LAND OR PROPERTY SALES	210					
TOTAL ESTIMATED REVENUES		492,780	339,760	363,960	563,230	583,630	575,160

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS SENIOR CENTER							
APPROPRIATIONS							
100-103-51100	SALARIES AND WAGES	41,580	(13,910)	238,590	22,120	22,120	238,590
100-103-51100-III-B	SALARIES AND WAGES	83,310	76,150		72,660	72,660	
100-103-51100-III-C	SALARIES AND WAGES	145,150	116,130		129,810	129,810	
100-103-51100-III-E	SALARIES AND WAGES	1,410	1,200		1,220	1,220	
100-103-51200	OVERTIME		550	200	270	270	200
100-103-51200-III-B	OVERTIME	60			70	70	
100-103-51200-III-C	OVERTIME	40			60	60	
100-103-51200-III-E	OVERTIME				10	10	
100-103-52100	SOCIAL SECURITY		2,130	18,260	1,850	1,850	18,260
100-103-52100-III-B	SOCIAL SECURITY	6,280	5,740		5,570	5,570	
100-103-52100-III-C	SOCIAL SECURITY	10,770	8,770		9,940	9,940	
100-103-52100-III-E	SOCIAL SECURITY	100	90		100	100	
100-103-52200	GROUP INSURANCE		1,570	19,630	2,500	2,500	19,630
100-103-52200-III-B	GROUP INSURANCE	7,740	8,120		7,100	7,100	
100-103-52200-III-C	GROUP INSURANCE	25,870	7,540		26,000	26,000	
100-103-52200-III-E	GROUP INSURANCE	250	190		300	300	
100-103-52300	RETIREMENT	(50)	1,700	14,320	1,350	1,350	14,320
100-103-52300-III-B	RETIREMENT	4,100	4,700		4,370	4,370	
100-103-52300-III-C	RETIREMENT	7,170	6,870		7,800	7,800	
100-103-52300-III-E	RETIREMENT	70	80		80	80	
100-103-52500	UNEMPLOYMENT	1,950			1,950	1,950	
100-103-52500-III-B	UNEMPLOYMENT	2,110			2,110	2,110	
100-103-52500-III-C	UNEMPLOYMENT	1,730			1,740	1,740	
100-103-52500-III-E	UNEMPLOYMENT	80			80	80	80
100-103-52600-III-B	WORKERS' COMPENSATION				300	300	300
100-103-52600-III-C	WORKERS' COMPENSATION				550	550	550
100-103-52700-III-B	TRAINING AND TUITION	130	80	100	430	610	610
100-103-52700-III-C	TRAINING AND TUITION	100	60	100	430	750	750
100-103-52700-III-E	TRAINING AND TUITION	30	70	100	430	140	140
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION	480	(80)				
100-103-52710-III-B	EMPLOYEE RECRUITMENT/RETENTION	230	140	150	200	100	100
100-103-52710-III-C	EMPLOYEE RECRUITMENT/RETENTION	380	500	600	100	150	150
100-103-52710-III-E	EMPLOYEE RECRUITMENT/RETENTION	320					
100-103-53200-III-B	PROFESSIONAL SERVICES				50	50	50
100-103-53200-III-C	PROFESSIONAL SERVICES				50	50	50
100-103-53400	COMPUTER SUPPORT/MAINT	2,020					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	1,040	330	500	1,500	1,500	1,500
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	1,100	1,460	1,500	1,200	1,200	1,200
100-103-53400-III-E	COMPUTER SUPPORT/MAINT	150	50	500	1,000	1,000	1,000
100-103-53520-III-B	CONTRACT SERVICES					1,500	1,500
100-103-53520-III-C	CONTRACT SERVICES					1,500	1,500
100-103-54310	BUILDING & GROUNDS MAINT	1,330	2,290	2,500			
100-103-54310-III-B	BUILDING & GROUNDS MAINT				250	250	250
100-103-54310-III-C	BUILDING & GROUNDS MAINT				250	250	250
100-103-54320-III-C	EQUIPMENT MAINTENANCE	3,730	1,400	2,500	2,000	2,000	2,000
100-103-54510	BUILDING RENTAL/LEASE	(102,190)					
100-103-54510-III-B	BUILDING RENTAL/LEASE	62,270	82,340	89,830	84,000	90,560	90,560
100-103-54510-III-C	BUILDING RENTAL/LEASE	38,870	36,990	40,360	37,750	40,690	40,690
100-103-55200	INSURANCE		560	560			
100-103-55200-III-B	INSURANCE	230	40	40	420	420	420
100-103-55200-III-C	INSURANCE	220	70	70	420	420	420
100-103-55900	MISCELLANEOUS	1,720	15,750	15,750			
100-103-55900-III-B	MISCELLANEOUS	460	300	300	400	400	400
100-103-55900-III-C	MISCELLANEOUS	450	300	300	350	350	350
100-103-55900-III-E	MISCELLANEOUS	60	970	980			

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS SENIOR CENTER							
APPROPRIATIONS							
100-103-56010	SUPPLIES	2,880	2,400	2,400			
100-103-56010-III-B	SUPPLIES	2,670	1,230	1,500	3,000	3,000	3,000
100-103-56010-III-C	SUPPLIES	12,480	11,290	12,000	9,480	12,500	12,500
100-103-56010-III-E	SUPPLIES	230			510	300	300
100-103-56020	OFFICE SUPPLIES	1,120					
100-103-56020-III-B	OFFICE SUPPLIES	240	820	1,000	1,000	500	500
100-103-56020-III-C	OFFICE SUPPLIES	730	630	630	900	450	450
100-103-56020-III-E	OFFICE SUPPLIES	60	60	70	100	50	50
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	460	570	750	750	750	750
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	1,930	2,780	3,000	1,500	3,000	3,000
100-103-56040-III-B	POSTAGE AND FREIGHT	10			50		
100-103-56040-III-C	POSTAGE AND FREIGHT	30			50	20	20
100-103-56240	TELEPHONE	(40)	40	40			
100-103-56240-III-B	TELEPHONE	240	180	190	270	270	270
100-103-56240-III-C	TELEPHONE	240	180	200	270	270	270
100-103-56300-III-C	FOOD COSTS	104,630	92,600	105,830	100,000	105,000	105,000
100-103-56400-III-B	PROGRAMS	880	1,830	2,000	1,200	1,000	1,000
100-103-56400-III-C	PROGRAMS				100		
100-103-56400-III-E	PROGRAMS	100			700	200	200
100-103-56650-III-B	MEMBERSHIP DUES	12,340	12,030	12,030	12,000	12,000	12,000
100-103-56650-III-E	MEMBERSHIP DUES				200		
100-103-57510-III-C	CAPITAL-EQUIPMENT					5,000	
100-103-57950	DEPRECIATION	13,390					
TOTAL APPROPRIATIONS		507,470	497,880	589,380	563,220	588,110	575,130
NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS SENIOR C		(14,690)	(158,120)	(225,420)	10	(4,480)	30

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 104 - CITY ADMINISTRATOR							
ESTIMATED REVENUES							
100-104-43710	LOCAL GRANTS	12,100	44,400	44,500			
100-104-49100	TRANSFERS IN				602,300	602,300	749,190
	TOTAL ESTIMATED REVENUES	<u>12,100</u>	<u>44,400</u>	<u>44,500</u>	<u>602,300</u>	<u>602,300</u>	<u>749,190</u>

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 104 - CITY ADMINISTRATOR							
APPROPRIATIONS							
100-104-51100	SALARIES AND WAGES	469,970	448,430	541,130	434,400	434,400	542,390
100-104-51100-FEMA1	SALARIES AND WAGES	1,090	2,300	2,400	810	810	
100-104-52100	SOCIAL SECURITY	29,620	33,670	41,400	33,240	33,240	41,500
100-104-52100-FEMA1	SOCIAL SECURITY	60	170	170	70	70	
100-104-52200	GROUP INSURANCE	98,110	106,590	119,950	94,500	94,500	119,950
100-104-52200-FEMA1	GROUP INSURANCE	140	290	300	110	110	
100-104-52300	RETIREMENT	30,580	34,890	32,470	26,070	26,070	32,550
100-104-52300-FEMA1	RETIREMENT	90	180	200	50	50	
100-104-52600	WORKERS' COMPENSATION				250	250	
100-104-52700	TRAINING AND TUITION	3,670	560	1,500	3,000	3,000	3,000
100-104-52710	EMPLOYEE RECRUITMENT/RETENTION		(1,000)	(1,000)	500	500	500
100-104-55900	MISCELLANEOUS	7,400	7,150	7,800	7,800	7,800	7,800
100-104-56240	TELEPHONE	20	90	100			
100-104-56650	MEMBERSHIP DUES				1,500	1,500	1,500
100-104-57990	LOSS ON DISPOSITION	2,680					
TOTAL APPROPRIATIONS		643,430	633,320	746,420	602,300	602,300	749,190
NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINISTRATOR		(631,330)	(588,920)	(701,920)			

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 105 - FINANCE							
ESTIMATED REVENUES							
100-105-49100	TRANSFERS IN				557,170	557,170	600,820
	TOTAL ESTIMATED REVENUES				557,170	557,170	600,820

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 105 - FINANCE							
APPROPRIATIONS							
100-105-51100	SALARIES AND WAGES	405,110	372,740	458,410	407,730	407,730	435,260
100-105-51200	OVERTIME	2,590	3,750	3,000	1,690	1,690	3,000
100-105-52100	SOCIAL SECURITY	30,350	31,460	35,070	31,330	31,330	33,530
100-105-52200	GROUP INSURANCE	78,320	80,690	91,430	79,600	79,600	91,430
100-105-52300	RETIREMENT	20,470	25,690	27,510	24,570	24,570	26,300
100-105-52600	WORKERS' COMPENSATION				200		
100-105-52700	TRAINING AND TUITION	1,360	520	530	1,500	1,500	1,500
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	330	290	300	1,000	1,000	500
100-105-53400	COMPUTER SUPPORT/MAINT	2,500	710	1,000	4,000	3,200	3,200
100-105-55900	MISCELLANEOUS	3,000	3,160	3,500	3,000	3,000	3,000
100-105-56240	TELEPHONE	2,690	1,530	1,800	1,800	2,600	2,600
100-105-56650	MEMBERSHIP DUES		300	300	750	500	500
100-105-57990	LOSS ON DISPOSITION	4,770					
TOTAL APPROPRIATIONS		551,490	520,840	622,850	557,170	556,720	600,820
NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE		(551,490)	(520,840)	(622,850)		450	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 106 - CITY CLERK							
ESTIMATED REVENUES							
100-106-48000	MISCELLANEOUS REVENUE		620	620			
100-106-49100	TRANSFERS IN				409,370	409,370	268,160
	TOTAL ESTIMATED REVENUES		620	620	409,370	409,370	268,160

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 106 - CITY CLERK							
APPROPRIATIONS							
100-106-51100	SALARIES AND WAGES	222,090	166,250	273,470	258,430		180,000
100-106-51200	OVERTIME	890	590	1,000	1,030	1,000	1,000
100-106-52100	SOCIAL SECURITY	15,070	17,280	20,920	19,850		13,850
100-106-52200	GROUP INSURANCE	65,790	59,170	64,770	100,000		52,160
100-106-52300	RETIREMENT	10,560	14,300	16,410	15,570		10,860
100-106-52600	WORKERS' COMPENSATION				200		
100-106-52700	TRAINING AND TUITION	4,040	3,130	4,900	9,000	5,000	5,000
100-106-52710	EMPLOYEE RECRUITMENT/RETENTION	80	370	400	500	500	500
100-106-53400	COMPUTER SUPPORT/MAINT	2,100			2,000	2,000	2,000
100-106-55200	INSURANCE				750		
100-106-56010	SUPPLIES				500	1,200	1,200
100-106-56020	OFFICE SUPPLIES		100	100	500	500	500
100-106-56240	TELEPHONE	380	320	400	350	400	400
100-106-56650	MEMBERSHIP DUES	810	440	500	690	690	690
100-106-57990	LOSS ON DISPOSITION	1,130					
TOTAL APPROPRIATIONS		322,940	261,950	382,870	409,370	11,290	268,160
NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK		(322,940)	(261,330)	(382,250)		398,080	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 107 - MAYOR/COUNCIL							
ESTIMATED REVENUES							
100-107-49100	TRANSFERS IN				93,220	93,220	80,540
	TOTAL ESTIMATED REVENUES				93,220	93,220	80,540

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 107 - MAYOR/COUNCIL							
APPROPRIATIONS							
100-107-51100	SALARIES AND WAGES	68,990	62,400	70,630	67,550		70,630
100-107-52100	SOCIAL SECURITY	5,260	4,920	5,410	5,170		5,410
100-107-52700	TRAINING AND TUITION	3,010	3,160	3,170	3,000	3,000	3,000
100-107-53400	COMPUTER SUPPORT/MAINT		12,570	12,600	17,000		
100-107-55800	TRAVEL		240	500	500	1,500	1,500
	TOTAL APPROPRIATIONS	77,260	83,290	92,310	93,220	4,500	80,540
NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCIL		(77,260)	(83,290)	(92,310)		88,720	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 108 - HUMAN RESOURCES							
ESTIMATED REVENUES							
100-108-49100	TRANSFERS IN				159,830	159,830	174,500
	TOTAL ESTIMATED REVENUES				159,830	159,830	174,500

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 108 - HUMAN RESOURCES							
APPROPRIATIONS							
100-108-51100	SALARIES AND WAGES	131,740	101,150	134,640	128,190	128,190	141,220
100-108-52100	SOCIAL SECURITY	9,920	9,420	10,300	9,810	9,810	10,810
100-108-52200	GROUP INSURANCE	10,040	9,360	10,540	10,100	10,100	10,540
100-108-52300	RETIREMENT	6,470	7,460	8,080	7,700	7,700	8,480
100-108-52600	WORKERS' COMPENSATION				80	80	
100-108-52700	TRAINING AND TUITION		400	400	1,000	1,000	500
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	440	150	200	250	250	250
100-108-53400	COMPUTER SUPPORT/MAINT	830			500	500	500
100-108-55900	MISCELLANEOUS	90	10	10	300	300	300
100-108-56240	TELEPHONE	1,660	1,260	1,500	1,500	1,500	1,500
100-108-56650	MEMBERSHIP DUES	240	370	400	400	400	400
100-108-57990	LOSS ON DISPOSITION	740					
TOTAL APPROPRIATIONS		162,170	129,580	166,070	159,830	159,830	174,500
NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCES		(162,170)	(129,580)	(166,070)			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 110 - POLICE							
ESTIMATED REVENUES							
100-110-42110	ANIMAL LICENSES	15,200	12,240	15,000	15,000	15,000	15,000
100-110-42120	OTHER LICENSES	30	10	50	50	50	50
100-110-42136	OTHER PERMITS	5,220	7,140	7,000	5,000	5,000	5,000
100-110-42310	FINES AND PENALTIES	1,020	2,430	2,500	1,500	1,500	1,500
100-110-42320	VEHICLE IMPOUND FEES	42,290	66,350	66,000	35,000	40,000	50,000
100-110-43102	FEDERAL GRANTS	9,040	6,210	10,000	10,000	10,000	10,000
100-110-43102-20015	FEDERAL GRANTS	1,530	6,120	6,120	3,200	3,200	5,000
100-110-43410	STATE GRANTS	83,970	9,950	10,000	10,000	10,000	10,000
100-110-43710	LOCAL GRANTS		620	620			
100-110-43920	S.T.O.P. PROGRAM	450	600	600	500	500	500
100-110-44150	FUEL	43,100	32,480	37,120	30,000	40,000	37,500
100-110-44210	ALARM SYSTEMS	650	150	250	600	600	600
100-110-44215	OTHER FEES	4,900	5,600	6,000	6,000	6,000	6,000
100-110-44218	POLICE PROTECTION	106,000	61,420	75,000	110,000	110,000	100,000
100-110-44520	INSPECTION FEES	40					
100-110-44540	ANIMAL IMPOUNDING FEES	590	280	500	2,500	2,500	1,000
100-110-44760	COPY MACHINE FEES	6,570	6,540	7,000	6,000	6,000	6,000
100-110-47500	DONATIONS	52,820	150	250			
100-110-47520	DONATIONS-D.A.R.E.	8,240					
100-110-47521	DONATIONS-GREAT	3,000					
100-110-47522	KIDS & COPS REVENUES	8,240					
100-110-48000	MISCELLANEOUS REVENUE	9,290	2,420	5,000	5,000	5,000	5,000
100-110-48100	REFUNDS				1,000	1,000	1,000
100-110-49100	TRANSFERS IN				5,033,330	5,033,330	5,572,680
100-110-49100-20018	TRANSFERS IN		99,990	99,990	100,000	100,000	15,000
100-110-49100-21001	TRANSFERS IN	172,430			100,000	100,000	70,000
100-110-49100-21002	TRANSFERS IN	28,460					
100-110-49100-21005	TRANSFERS IN	61,340			75,000	75,000	75,000
100-110-49100-21006	TRANSFERS IN	61,340			75,000	75,000	75,000
100-110-49100-21007	TRANSFERS IN	66,710			75,000	75,000	75,000
100-110-49100-21008	TRANSFERS IN	17,400	17,350	12,350	20,000	20,000	20,000
100-110-49100-22007	TRANSFERS IN	42,460					
100-110-49100-23003	TRANSFERS IN	53,670					
100-110-49100-23004	TRANSFERS IN	12,440					
100-110-49100-23005	TRANSFERS IN	6,400					
100-110-49100-24006	TRANSFERS IN		9,190	9,190	10,000	10,000	
100-110-49100-25033	TRANSFERS IN						110,000
100-110-49100-25037	TRANSFERS IN						65,000
100-110-49210	LAND OR PROPERTY SALES	66,360	48,270	50,000			
100-110-49210-20014	LAND OR PROPERTY SALES					200,000	
TOTAL ESTIMATED REVENUES		991,200	395,510	420,540	5,729,680	5,944,680	6,331,830

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 110 - POLICE							
APPROPRIATIONS							
100-110-51100	SALARIES AND WAGES	3,149,360	2,632,220	3,450,540	3,091,680	3,091,680	3,588,430
100-110-51200	OVERTIME	161,240	178,530	161,410	161,410	161,410	200,000
100-110-51300	TEMPORARY AND SEASONAL	8,380	6,430	4,250	9,860	9,860	4,250
100-110-52100	SOCIAL SECURITY	243,460	249,400	263,970	249,620	249,620	289,820
100-110-52200	GROUP INSURANCE	748,710	687,020	772,660	743,400	743,400	772,660
100-110-52300	RETIREMENT	218,690	230,870	252,840	228,410	228,410	265,190
100-110-52500	UNEMPLOYMENT				2,500	2,500	
100-110-52600	WORKERS' COMPENSATION	6,010			70,000	70,000	
100-110-52700	TRAINING AND TUITION	42,510	56,200	60,000	60,000	60,000	60,000
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	5,200	4,600	5,000	12,500	12,500	12,500
100-110-52800	UNIFORMS	7,690	12,770	15,000	15,000	15,000	15,000
100-110-52810	UNIFORMS-QUARTERMASTER	16,920	20,150	25,000	25,000	25,000	25,000
100-110-53200	PROFESSIONAL SERVICES	78,390	78,090	78,090	60,000	60,000	60,000
100-110-53400	COMPUTER SUPPORT/MAINT	14,590	10,020	15,000	23,400	24,400	24,400
100-110-53520	CONTRACT SERVICES	83,350	89,040	89,000	84,000	84,000	84,000
100-110-54310	BUILDING MAINTENANCE	8,980	9,840	10,000	7,500	7,500	7,500
100-110-54320	EQUIPMENT MAINTENANCE	7,310	4,590	7,500	7,500	7,500	7,500
100-110-54330	VEHICLE MAINTENANCE	40,170	45,510	50,000	38,000	38,000	38,000
100-110-54380	MAINTENANCE AGREEMENTS	29,030	75,610	80,000	48,000	105,470	105,480
100-110-54510	BUILDING RENTAL/LEASE				1,200	1,200	1,200
100-110-54520	EQUIPMENT RENTAL/PURCHASE		470	1,500	4,000	4,000	4,000
100-110-54530	VEHICLE TOWING	33,090	42,530	50,000	30,000	30,000	35,000
100-110-55200	INSURANCE	116,800	134,280	134,280	50,000	50,000	135,000
100-110-55210	CLAIMS AND SETTLEMENTS	6,900	5,000	5,000	1,000	1,000	1,000
100-110-55900	MISCELLANEOUS		940	940	2,000	2,000	2,000
100-110-56010	SUPPLIES	6,930	4,240	4,240	7,000	7,000	7,000
100-110-56020	OFFICE SUPPLIES	6,200	7,230	8,000	7,500	7,500	7,500
100-110-56030	CLEANING SUPPLIES/SERVICE	28,960	27,140	30,000	30,000	30,000	30,000
100-110-56040	POSTAGE AND FREIGHT	2,160	2,530	2,500	1,800	1,800	2,000
100-110-56050	FUEL	112,910	92,010	100,000	80,000	80,000	100,000
100-110-56140	STOP PROGRAM EXPENSE		1,600	2,500	2,500	2,500	2,500
100-110-56150	D.A.R.E. EXPENSE	3,570	2,680	3,000	3,000	3,000	3,000
100-110-56160	G.R.E.A.T. EXPENSE	100			1,500	1,500	1,500
100-110-56165	K9 PROGRAM	3,370	1,730	3,500	6,000	6,000	3,500
100-110-56190	PERSONAL PROTECTIVE SUPP	2,570	2,770	4,000	6,000	6,000	6,000
100-110-56190-20015	PERSONAL PROTECTIVE SUPP	7,340	4,890	5,000	8,000	8,000	8,000
100-110-56190-20018	PERSONAL PROTECTIVE SUPP	12,860	5,010	5,010	8,000	8,000	8,000
100-110-56210	NATURAL GAS	12,070	7,180	10,000	15,000	15,000	12,500
100-110-56220	ELECTRICITY	34,190	32,240	35,000	35,000	35,000	35,000
100-110-56230	WATER AND SEWER	2,130	1,520	2,000	2,600	2,600	2,600
100-110-56240	TELEPHONE	18,950	16,560	20,000	23,000	23,000	23,000
100-110-56250	REFUSE	1,290	460	1,000	1,500	1,500	1,500
100-110-56280	KIDS & COPS EXPENSES		300	500	500	500	500
100-110-56630	DRUG TASK FORCE	5,400	5,400	5,800	5,800	5,800	5,800
100-110-56650	MEMBERSHIP DUES	1,240	1,120	1,500	2,000	2,000	2,000
100-110-56680	LICENSE TAX REMITTANCE	1,020			1,500	1,500	1,500
100-110-56690	SALES TAX REMITTANCE	320	470	500	500	500	500
100-110-57510-20018	CAPITAL-EQUIPMENT		99,990	99,990	100,000	100,000	15,000
100-110-57510-21001	CAPITAL-EQUIPMENT		10,770	25,000	100,000	100,000	70,000
100-110-57510-21002	CAPITAL-EQUIPMENT					30,000	
100-110-57510-22007	CAPITAL-EQUIPMENT					43,000	
100-110-57510-24006	CAPITAL-EQUIPMENT		9,190	9,190	10,000	10,000	
100-110-57520-21005	CAPITAL-VEHICLES		72,710	62,330	75,000	72,000	75,000
100-110-57520-21006	CAPITAL-VEHICLES		70,350	62,330	75,000	72,000	75,000
100-110-57520-21007	CAPITAL-VEHICLES		70,350	62,330	75,000	72,000	75,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 110 - POLICE							
APPROPRIATIONS							
100-110-57520-21008	CAPITAL-VEHICLES		17,350	15,000	20,000	20,000	20,000
100-110-57950	DEPRECIATION	720,010					
100-110-57990	LOSS ON DISPOSITION	2,850					
TOTAL APPROPRIATIONS		6,013,220	5,141,900	6,112,200	5,729,680	5,852,150	6,331,830
NET OF REVENUES/APPROPRIATIONS - 110 - POLICE		(5,022,020)	(4,746,390)	(5,691,660)		92,530	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 112 - ANIMAL CONTROL							
APPROPRIATIONS							
100-112-56650	MEMBERSHIP DUES		200				
	TOTAL APPROPRIATIONS		200				
NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONTROL			(200)				

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 120 - FIRE							
ESTIMATED REVENUES							
100-120-43102	FEDERAL GRANTS						409,500
100-120-43410	STATE GRANTS	5,100					
100-120-43710	LOCAL GRANTS	2,000					
100-120-44215	OTHER FEES	410	500	500			
100-120-44220	FIRE PROTECTION-INDUSTR	187,910	199,090	199,090	190,000	190,000	200,000
100-120-44221	FIRE/EMS PROTECTION-RURAL	45,000	(22,500)	(22,500)	45,000	45,000	
100-120-44240	INSPECTION FEES	6,820	5,120	7,000	7,000	7,000	7,000
100-120-47500	DONATIONS	51,610	150	150	100	100	100
100-120-48000	MISCELLANEOUS REVENUE	1,630	2,700	3,500	5,000	5,000	5,000
100-120-49100	TRANSFERS IN				728,710	728,710	1,283,730
100-120-49100-20021	TRANSFERS IN	1,091,030					
100-120-49100-20022	TRANSFERS IN				200,000	200,000	
100-120-49100-20024	TRANSFERS IN		180,920	180,920			
100-120-49100-23006	TRANSFERS IN	93,210					
100-120-49100-23007	TRANSFERS IN	25,000					
100-120-49100-23008	TRANSFERS IN	21,400					
100-120-49100-23011	TRANSFERS IN	145,490					
100-120-49100-24007	TRANSFERS IN		157,300	157,300	160,000	160,000	
100-120-49100-24010	TRANSFERS IN				50,000	50,000	
100-120-49100-24011	TRANSFERS IN		21,610	21,620	25,000	25,000	
100-120-49100-24012	TRANSFERS IN		24,660	24,660	25,000	25,000	
100-120-49100-25001	TRANSFERS IN						200,000
100-120-49100-25002	TRANSFERS IN						40,500
100-120-49100-25005	TRANSFERS IN						15,000
100-120-49100-25006	TRANSFERS IN						15,000
100-120-49210	LAND OR PROPERTY SALES	10,970	2,270	2,270			
TOTAL ESTIMATED REVENUES		1,687,580	571,820	574,510	1,435,810	1,435,810	2,175,830

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 120 - FIRE							
APPROPRIATIONS							
100-120-51100	SALARIES AND WAGES	631,220	443,430	673,920	515,220	515,220	781,790
100-120-51200	OVERTIME	33,550	52,270	45,000	32,680	32,680	75,000
100-120-52100	SOCIAL SECURITY	9,600	11,520	9,780	9,380	9,380	12,280
100-120-52200	GROUP INSURANCE	117,460	128,790	142,430	118,600	118,600	173,560
100-120-52300	RETIREMENT	16,860	77,830	93,460	32,880	32,880	111,390
100-120-52600	WORKERS' COMPENSATION	3,020			32,950	32,950	
100-120-52700	TRAINING AND TUITION	11,720	7,570	10,000	12,000	17,000	17,000
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	750	11,960	15,000	5,000	5,000	5,000
100-120-52800	UNIFORMS	6,470	6,290	7,000	7,000	8,000	8,000
100-120-52900	EMPLOYEE HEALTH	50	1,810	2,000	2,000	2,000	2,000
100-120-53200	PROFESSIONAL SERVICES	2,470	630	630			
100-120-53210	EQUIPMENT RECERT PROGRAM	8,880			13,000	20,000	20,000
100-120-53400	COMPUTER SUPPORT/MAINT	13,840	6,480	10,000	6,250	12,590	12,600
100-120-54310	BUILDING MAINTENANCE	7,460	14,620	15,000	10,000	15,000	12,500
100-120-54320	EQUIPMENT MAINTENANCE	950	9,840	11,000	15,000	15,000	12,500
100-120-54330	VEHICLE MAINTENANCE	60,910	15,910	20,000	25,000	25,000	17,500
100-120-54330-21094	VEHICLE MAINTENANCE	10,150	6,070	6,070	15,000	10,000	10,000
100-120-54380	MAINTENANCE AGREEMENTS	3,570	2,100	3,000	10,000	10,000	5,000
100-120-54410	HAZMAT MAINTENANCE		9,940	9,940			
100-120-55200	INSURANCE	61,170	83,270	83,280	31,000	83,270	83,500
100-120-55210	CLAIMS AND SETTLEMENTS		1,000	1,000			
100-120-55900	MISCELLANEOUS	270	860	1,000	1,000	1,000	1,000
100-120-56010	SUPPLIES	17,890	15,880	17,500	20,000	20,000	20,000
100-120-56020	OFFICE SUPPLIES	2,160	1,860	2,500	2,500	2,500	2,500
100-120-56030	CLEANING SUPPLIES/SERVICE	4,390	4,870	5,000	5,000	5,000	5,000
100-120-56040	POSTAGE AND FREIGHT		50	50	150	150	150
100-120-56050	FUEL	11,290	14,320	15,000	10,000	10,000	16,000
100-120-56170	FIRE PREVENTION	1,310	380	400	2,000	2,000	2,000
100-120-56190	PERSONAL PROTECTIVE SUPP					45,000	45,000
100-120-56190-20022	PERSONAL PROTECTIVE SUPP	32,410					
100-120-56210	NATURAL GAS	11,210	7,900	10,000	13,000	13,000	13,000
100-120-56220	ELECTRICITY	15,670	21,220	24,000	13,000	13,000	15,000
100-120-56230	WATER AND SEWER	3,930	1,600	2,250	3,000	3,000	3,000
100-120-56240	TELEPHONE	10,880	8,710	11,000	12,560	12,560	12,560
100-120-56250	REFUSE	30	10				
100-120-56650	MEMBERSHIP DUES	520	500	500	600	1,000	1,000
100-120-56690	SALES TAX REMITTANCE	30	20	20	40	40	
100-120-57300	CAPITAL-NEW CONSTRUCTION		990	990			
100-120-57510	CAPITAL-EQUIPMENT					665,000	
100-120-57510-20022	CAPITAL-EQUIPMENT		180,920	180,920	200,000		
100-120-57510-24010	CAPITAL-EQUIPMENT				50,000		
100-120-57510-24011	CAPITAL-EQUIPMENT		21,970	21,970	25,000		
100-120-57510-24012	CAPITAL-EQUIPMENT		24,660	24,660	25,000		
100-120-57510-25001	CAPITAL-EQUIPMENT						200,000
100-120-57510-25002	CAPITAL-EQUIPMENT						450,000
100-120-57510-25006	CAPITAL-EQUIPMENT						15,000
100-120-57510-25036	CAPITAL-EQUIPMENT						10,000
100-120-57520-24007	CAPITAL-VEHICLES		157,300	157,300	160,000		
100-120-57520-25005	CAPITAL-VEHICLES						15,000
100-120-57950	DEPRECIATION	555,810					
TOTAL APPROPRIATIONS		1,667,900	1,355,350	1,633,570	1,435,810	1,757,820	2,185,830
NET OF REVENUES/APPROPRIATIONS - 120 - FIRE		19,680	(783,530)	(1,059,060)		(322,010)	(10,000)

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 121 - RESCUE							
ESTIMATED REVENUES							
100-121-43410	STATE GRANTS		75,000	75,000	75,000	75,000	
100-121-43710	LOCAL GRANTS	7,000					
100-121-44221	FIRE/EMS PROTECTION-RURAL		305,000	305,000			275,000
100-121-44230	AMBULANCE SERVICE - BLS		(820)	(820)			
100-121-44233	AMBULANCE SERVICES	640,680	647,690	706,420	475,000	475,000	650,000
100-121-47500	DONATIONS	2,000					
100-121-48000	MISCELLANEOUS REVENUE	60	8,140	8,140	2,000	2,000	2,000
100-121-48100	REFUNDS	20					
100-121-49100	TRANSFERS IN				1,067,610	1,067,610	1,490,420
100-121-49100-23009	TRANSFERS IN	8,140					
100-121-49100-23010	TRANSFERS IN	47,280					
100-121-49100-24008	TRANSFERS IN		425,000	425,000	425,000	425,000	
100-121-49100-24009	TRANSFERS IN		35,000	35,000	35,000	35,000	
100-121-49100-25003	TRANSFERS IN						200,000
100-121-49100-25004	TRANSFERS IN						60,000
TOTAL ESTIMATED REVENUES		705,180	1,495,010	1,553,740	2,079,610	2,079,610	2,677,420

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 121 - RESCUE							
APPROPRIATIONS							
100-121-51100	SALARIES AND WAGES	919,470	1,121,420	1,188,930	901,620	901,620	1,389,410
100-121-51200	OVERTIME	62,290	96,990	130,000	60,670	60,670	150,000
100-121-52100	SOCIAL SECURITY	13,700	17,190	17,240	13,420	13,420	18,230
100-121-52200	GROUP INSURANCE	208,920	231,200	254,740	211,000	211,000	312,420
100-121-52300	RETIREMENT	28,380	140,970	171,460	57,740	57,740	200,130
100-121-52600	WORKERS' COMPENSATION	(3,100)					
100-121-52700	TRAINING AND TUITION	31,010	24,680	30,000	30,000	45,000	45,000
100-121-52710	EMPLOYEE RECRUITMENT/RETENTION		130	500	2,500	2,500	2,500
100-121-52800	UNIFORMS	6,250	6,260	6,260	6,000	8,000	8,000
100-121-52900	EMPLOYEE HEALTH	50	1,810	2,000	1,500	3,000	3,000
100-121-53200	PROFESSIONAL SERVICES	77,040	64,570	66,000	66,000	66,000	70,000
100-121-53400	COMPUTER SUPPORT/MAINT	1,240	1,440	1,500	2,500	11,560	11,570
100-121-54310	BUILDING MAINTENANCE	6,440	14,470	15,000	6,000	15,000	12,500
100-121-54320	EQUIPMENT MAINTENANCE	11,190	3,710	5,000	10,000	10,000	10,000
100-121-54330	VEHICLE MAINTENANCE	21,120	19,050	20,000	20,000	20,000	20,000
100-121-54380	MAINTENANCE AGREEMENTS	690	1,200	1,500		3,500	3,500
100-121-55200	INSURANCE	14,330	17,930	17,930	14,000	17,930	18,000
100-121-55210	CLAIMS AND SETTLEMENTS		3,150	3,150			
100-121-55900	MISCELLANEOUS		17,580	17,590	1,000	1,000	1,000
100-121-55920	MISC FEES	510	490	500	500	500	500
100-121-55930	REFUNDS	6,670	2,530	3,000	10,000	10,000	7,500
100-121-56010	SUPPLIES	45,940	57,870	60,000	55,000	55,000	55,000
100-121-56020	OFFICE SUPPLIES	1,820	1,940	2,500	2,500	2,500	2,500
100-121-56030	CLEANING SUPPLIES/SERVICE	8,630	11,360	12,500	6,000	8,000	8,000
100-121-56040	POSTAGE AND FREIGHT		10	10	100	100	100
100-121-56050	FUEL	17,990	11,740	13,000	15,000	15,000	15,000
100-121-56190	PERSONAL PROTECTIVE SUPP	7,100	9,710	10,000	10,000	10,000	10,000
100-121-56210	NATURAL GAS	11,500	7,900	11,000	13,000	13,000	13,000
100-121-56220	ELECTRICITY	15,670	21,220	25,000	13,000	13,000	15,000
100-121-56230	WATER AND SEWER	3,930	1,590	2,000	3,000	3,000	3,000
100-121-56240	TELEPHONE	13,400	8,710	11,000	12,560	12,560	12,560
100-121-56690	SALES TAX REMITTANCE		10				
100-121-57510	CAPITAL-EQUIPMENT					260,000	
100-121-57510-24009	CAPITAL-EQUIPMENT		35,000	35,000	35,000		
100-121-57510-25003	CAPITAL-EQUIPMENT						200,000
100-121-57510-25004	CAPITAL-EQUIPMENT						60,000
100-121-57520-24008	CAPITAL-VEHICLES		456,690	456,690	500,000		
100-121-57950	DEPRECIATION	132,120					
TOTAL APPROPRIATIONS		1,664,300	2,410,520	2,591,000	2,079,610	1,850,600	2,677,420
NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE		(959,120)	(915,510)	(1,037,260)		229,010	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT							
ESTIMATED REVENUES							
100-125-49100	TRANSFERS IN				163,100	163,100	169,550
	TOTAL ESTIMATED REVENUES				163,100	163,100	169,550

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT							
APPROPRIATIONS							
100-125-51100	SALARIES AND WAGES	116,710	91,570	118,600	108,000	108,000	118,600
100-125-52100	SOCIAL SECURITY	3,070	2,980	9,080	8,270	8,270	9,080
100-125-52200	GROUP INSURANCE	12,000	11,140	12,550	12,100	12,100	12,550
100-125-52300	RETIREMENT	2,340	10,220	7,120	6,490	6,490	7,120
100-125-52600	WORKERS' COMPENSATION				2,540	2,540	
100-125-52700	TRAINING AND TUITION	11,210	8,710	10,000	15,000	15,000	12,500
100-125-52800	UNIFORMS	1,760			3,500	3,500	3,500
100-125-52900	EMPLOYEE HEALTH	1,760			2,500	2,500	2,500
100-125-55200	INSURANCE	1,800	870	870	2,000	2,000	1,000
100-125-55900	MISCELLANEOUS	170					
100-125-56010	SUPPLIES	800	1,310	1,500	1,500	1,500	1,500
100-125-56650	MEMBERSHIP DUES	60	1,150	1,200	1,200	1,200	1,200
	TOTAL APPROPRIATIONS	151,680	127,950	160,920	163,100	163,100	169,550
NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE DEPT		(151,680)	(127,950)	(160,920)			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY							
ESTIMATED REVENUES							
100-130-42310	FINES AND PENALTIES	6,330	9,360	9,000	5,000	4,500	4,500
100-130-43102	FEDERAL GRANTS	2,100		3,340	2,000	3,000	3,000
100-130-43410	STATE GRANTS	4,510	550	550	1,000	4,000	4,000
100-130-43420	STATE AID	4,800	3,320	4,500	5,800	3,320	3,320
100-130-43710	LOCAL GRANTS	3,000	503,200	503,200		1,000	1,000
100-130-44127	MAKERSPACE FEES	130	530	500	200	500	500
100-130-44727	PROGRAMS	630	1,190	3,500		3,500	3,500
100-130-44729	MERCH/MISC SALES	60	40	50	200	200	200
100-130-44760	COPY MACHINE FEES	5,210	8,550	8,300	4,500	15,000	15,000
100-130-44761	REFERENCE FEES	490	80	80	500	100	500
100-130-44764	LENDER COMPENSATION	3,320	3,340	3,930	1,500	4,000	4,000
100-130-44765	LIBRARY CARDS	2,220	2,820	3,440	1,600	2,000	2,000
100-130-47500	DONATIONS	2,630	1,530	1,800	500	3,000	3,000
100-130-47530	FUND RAISERS					5,000	5,000
100-130-48000	MISCELLANEOUS REVENUE	490	2,560	3,000	250	3,000	3,000
100-130-48100	REFUNDS	20	340	500		200	200
100-130-49100	TRANSFERS IN				1,322,740	1,327,740	1,360,690
100-130-49100-20030	TRANSFERS IN	9,573,220	437,110	500,000	500,000	44,500	15,000
100-130-49210	LAND OR PROPERTY SALES	4,430	80	100	2,000	100	100
TOTAL ESTIMATED REVENUES		9,613,590	974,600	1,045,790	1,847,790	1,424,660	1,428,510

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY							
APPROPRIATIONS							
100-130-51100	SALARIES AND WAGES	722,700	638,920	753,630	734,300	740,000	753,630
100-130-51200	OVERTIME	570	300	550	660	500	550
100-130-52100	SOCIAL SECURITY	54,350	51,400	57,660	65,230	57,000	57,660
100-130-52200	GROUP INSURANCE	130,930	131,490	147,920	130,600	158,000	147,920
100-130-52300	RETIREMENT	31,400	37,750	45,220	44,100	45,000	45,220
100-130-52500	UNEMPLOYMENT	3,970					
100-130-52600	WORKERS' COMPENSATION				600	600	
100-130-52700	TRAINING AND TUITION	5,240	6,660	7,800	7,800	7,000	7,000
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	2,960	2,260	2,500	2,500	2,000	2,000
100-130-53400	COMPUTER SUPPORT/MAINT				2,000	2,000	2,000
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	1,230	1,360	1,500	4,000	3,000	3,000
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT	2,770	70	100	2,000		
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	19,680	19,770	38,000	24,000	18,000	18,000
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	6,960	8,080	9,000	10,100	25,000	10,000
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	4,650	13,330	13,330	20,000	10,500	10,500
100-130-53410	ELECTRONIC CATALOGING	22,740	13,750	12,180	12,500	12,500	12,500
100-130-54310	BUILDING MAINTENANCE	1,310	5,250	6,000	5,000	1,000	1,000
100-130-54320-MAKRS	EQUIPMENT MAINTENANCE					500	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	4,500	10,530	11,600	5,900	7,000	7,000
100-130-54320-STAFF	EQUIPMENT MAINTENANCE	5,590	3,470	6,000	3,300	3,000	3,000
100-130-55200	INSURANCE	13,280	35,830	35,830	13,500	36,000	36,000
100-130-55400	ADVERTISING AND PROMOTION	9,950	8,610	10,000	10,000	4,000	4,000
100-130-55900	MISCELLANEOUS		5,000	5,000	200	20	
100-130-56010	SUPPLIES	20					
100-130-56010-BUILD	SUPPLIES	560	5,600	6,000	1,000	1,000	1,000
100-130-56010-MTRLS	SUPPLIES	3,820	2,980	3,250	5,000	3,000	3,000
100-130-56010-PATRN	SUPPLIES	280	680	700	1,200	600	600
100-130-56010-STAFF	SUPPLIES	330	250	300	1,200	500	500
100-130-56020	OFFICE SUPPLIES	1,290	1,700	1,800	1,200	1,200	1,200
100-130-56030	CLEANING SUPPLIES/SERVICE	41,460	76,540	84,000	37,000	20,000	20,000
100-130-56040	POSTAGE AND FREIGHT	850	710	1,010	1,200	1,100	1,100
100-130-56040-ILILO	POSTAGE AND FREIGHT	6,150	7,220	8,000	6,000	6,500	6,500
100-130-56050	FUEL	410					
100-130-56130	SUPPLIES FOR RESALE	50	100	250	100	440	440
100-130-56210	NATURAL GAS	700	50	60			
100-130-56220	ELECTRICITY	42,270	93,310	100,000	34,120	95,000	95,000
100-130-56230	WATER AND SEWER	1,670	1,760	2,250	3,000	1,500	2,000
100-130-56240	TELEPHONE	2,480	1,550	2,000	2,000	1,700	1,700
100-130-56240-PATRN	TELEPHONE	2,780	2,260	3,000	4,500	2,400	2,400
100-130-56250	REFUSE	470	1,120	1,500	850	950	950
100-130-56400-ADSRP	PROGRAMS	830	680	1,000	1,000	1,000	1,000
100-130-56400-ADULT	PROGRAMS	2,750	4,840	5,000	4,000	6,500	6,500
100-130-56400-CHILD	PROGRAMS	4,390	4,140	4,200	4,200	4,200	4,200
100-130-56400-CHSRP	PROGRAMS	5,620	5,910	7,800	7,500	7,500	7,500
100-130-56400-MAKRS	PROGRAMS	1,350	640	900	700	1,500	1,500
100-130-56400-SRPIC	PROGRAMS	760	960	1,000	1,000	1,000	1,000
100-130-56400-YASCH	PROGRAMS	5,830	5,680	6,000	4,800	4,800	4,800
100-130-56400-YASRP	PROGRAMS	4,170	4,510	5,000	4,200	4,200	4,200
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	38,160	26,680	44,000	44,000	35,000	35,000
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	12,370	5,600	22,000	22,000	31,000	31,000
100-130-56410-REPLC	BOOKS AND PUBLICATIONS		140	200	100		
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	42,920	23,700	44,000	44,000	47,000	47,000
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	10,260	8,890	13,000	13,000	10,000	10,000
100-130-56650	MEMBERSHIP DUES		180	200	230	1,500	1,500
100-130-56690	SALES TAX REMITTANCE	400	400	400	400	950	950

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY							
APPROPRIATIONS							
100-130-57200-20030	CAPITAL-LAND & BUILDINGS		435,140	500,000	500,000	100,000	15,000
100-130-57950	DEPRECIATION	33,340					
100-130-57990	LOSS ON DISPOSITION	183,850					
	TOTAL APPROPRIATIONS	<u>1,497,370</u>	<u>1,717,750</u>	<u>2,032,640</u>	<u>1,847,790</u>	<u>1,524,660</u>	<u>1,428,520</u>
	NET OF REVENUES/APPROPRIATIONS - 130 - LIBRARY	<u>8,116,220</u>	<u>(743,150)</u>	<u>(986,850)</u>		<u>(100,000)</u>	<u>(10)</u>

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 140 - CEMETERY							
ESTIMATED REVENUES							
100-140-44510	CEMETERY-LOTS	31,650	46,000	50,000	50,000	50,000	50,000
100-140-44511	GRAVE OPENINGS	25,730	26,220	30,000	30,000	30,000	30,000
100-140-44512	DEED TRANSFERS	400	500	500	400	400	400
100-140-44513	WEEKEND FEES	2,750	2,750	3,000	4,500	4,500	4,500
100-140-44514	WINTER FEES	850	800	800	1,250	1,250	1,250
100-140-44515	STONE SETTING FEES	1,670	1,080	1,500	2,500	2,500	2,500
100-140-48000	MISCELLANEOUS REVENUE		10	20	1,000	1,000	1,000
100-140-49100	TRANSFERS IN				95,990	95,990	94,840
100-140-49100-20038	TRANSFERS IN	1,730				500,000	
100-140-49100-25039	TRANSFERS IN						250,000
TOTAL ESTIMATED REVENUES		64,780	77,360	85,820	185,640	685,640	434,490

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 140 - CEMETERY							
APPROPRIATIONS							
100-140-51100	SALARIES AND WAGES	74,770	39,760	50,540	104,040	104,040	99,990
100-140-51200	OVERTIME	1,590	970	1,200	1,210	1,210	1,200
100-140-51300	TEMPORARY AND SEASONAL	29,880	27,970	28,000	23,190	23,190	28,000
100-140-52100	SOCIAL SECURITY	9,180	5,410	5,250	9,830	9,830	9,890
100-140-52200	GROUP INSURANCE	9,700	8,620	9,000	10,950	10,950	9,000
100-140-52300	RETIREMENT	4,500	2,640	2,400	7,710	7,710	6,000
100-140-52500	UNEMPLOYMENT	3,150	420	420	600	600	
100-140-52600	WORKERS' COMPENSATION	1,740			2,000	2,000	2,000
100-140-52700	TRAINING AND TUITION	800			500	500	500
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	520	130	250	500	500	500
100-140-53400	COMPUTER SUPPORT/MAINT	3,230	1,660	1,700	1,000	1,000	1,000
100-140-53520	CONTRACT SERVICES	1,760	1,650	1,760	1,760	1,760	1,760
100-140-54310	BUILDING MAINTENANCE	2,100	490	750	1,000	1,000	1,000
100-140-54320	EQUIPMENT MAINTENANCE	1,360	1,350	1,500	2,000	4,000	4,000
100-140-54330	VEHICLE MAINTENANCE	500	20	250	500	500	500
100-140-55200	INSURANCE	4,720	5,470	5,470	4,800	4,800	5,500
100-140-55900	MISCELLANEOUS	10			250	250	250
100-140-56010	SUPPLIES	490	1,080	1,250	1,500	1,500	1,500
100-140-56020	OFFICE SUPPLIES	50			50	50	50
100-140-56050	FUEL	7,790	6,180	7,500	7,500	7,500	7,500
100-140-56080	PLANTS SOD SEED FLOWERS	410	150	500	1,000	1,000	1,000
100-140-56210	NATURAL GAS					1,500	
100-140-56220	ELECTRICITY	2,050	1,620	2,000	2,000	1,500	2,000
100-140-56230	WATER AND SEWER	340	240	500	500	1,000	500
100-140-56240	TELEPHONE	630	510	750	750	750	750
100-140-56250	REFUSE	10			500	500	100
100-140-57200-20038	CAPITAL-LAND & BUILDINGS					500,000	
100-140-57200-25039	CAPITAL-LAND & BUILDINGS						250,000
100-140-57950	DEPRECIATION	13,190					
TOTAL APPROPRIATIONS		174,470	106,340	120,990	185,640	689,140	434,490
NET OF REVENUES/APPROPRIATIONS - 140 - CEMETERY		(109,690)	(28,980)	(35,170)		(3,500)	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT							
ESTIMATED REVENUES							
100-145-42104	PLUMBING LICENSES	3,270	3,110	3,500	3,000	3,000	3,000
100-145-42120	OTHER LICENSES				100	100	
100-145-42135	BUILDING PERMITS	296,170	183,530	200,000	200,000	200,000	200,000
100-145-42136	OTHER PERMITS	1,680	4,550	4,200	2,500	2,500	2,500
100-145-42170	PLUMBING INSPECTIONS	15,580	13,000	15,000	18,500	18,500	18,500
100-145-42176	PERMIT TO OCCUPY THE RIGHT-OF-WAY	2,750	2,000	2,500	2,500	2,500	2,500
100-145-44125	RECORDING FEES		20	20			
100-145-44128	BOARD OF ADJUSTMENT FEES		450	450	350	350	350
100-145-44145	SUBDIVISION & REZONE FEES	12,600	14,500	13,400	11,000	11,000	12,500
100-145-48000	MISCELLANEOUS REVENUE	7,410	5,520	6,000	3,000	3,000	5,000
100-145-49100	TRANSFERS IN				449,610	449,610	463,420
TOTAL ESTIMATED REVENUES		339,460	226,680	245,070	690,560	690,560	707,770

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
100-145-51100	SALARIES AND WAGES	509,840	460,840	545,600	483,250	483,250	471,240
100-145-51200	OVERTIME	3,450	300	500	3,310	3,310	500
100-145-52100	SOCIAL SECURITY	37,420	36,420	41,740	37,230	37,230	36,090
100-145-52200	GROUP INSURANCE	78,370	92,450	106,060	75,100	75,100	106,060
100-145-52300	RETIREMENT	25,220	29,670	32,770	29,200	29,200	28,310
100-145-52600	WORKERS' COMPENSATION				4,000	4,000	
100-145-52700	TRAINING AND TUITION	2,270	1,360	2,500	2,500	2,500	2,500
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION	370	(70)	(70)	1,000	1,000	500
100-145-52800	UNIFORMS	1,080	360	1,000	1,000	1,000	1,000
100-145-53200	PROFESSIONAL SERVICES	23,680	22,130	25,000	8,000	8,000	15,000
100-145-53400	COMPUTER SUPPORT/MAINT	18,210	13,600	15,000	17,500	18,000	18,000
100-145-54320	EQUIPMENT MAINTENANCE	2,130	180	500	2,500	2,500	2,500
100-145-54330	VEHICLE MAINTENANCE	4,150	1,440	2,500	4,300	4,300	4,300
100-145-55200	INSURANCE	1,060	830	840	1,000	1,000	1,000
100-145-55500	PUBLICATIONS AND NOTICES	510	1,760	2,000	2,000	2,000	2,000
100-145-55900	MISCELLANEOUS	90			250	250	250
100-145-55920	MISC FEES	4,490	4,070	5,000	4,000	5,000	5,000
100-145-55930	REFUNDS	50			1,000	1,000	250
100-145-56010	SUPPLIES	450	610	1,000	1,000	1,000	1,000
100-145-56020	OFFICE SUPPLIES	1,440	480	750	1,200	1,200	1,200
100-145-56040	POSTAGE AND FREIGHT	3,980	1,800	1,800	2,000	1,500	1,500
100-145-56050	FUEL	5,220	3,380	4,500	4,500	4,800	4,800
100-145-56190	PERSONAL PROTECTIVE SUPP				120	120	120
100-145-56240	TELEPHONE	3,730	3,060	3,600	3,600	3,500	3,500
100-145-56250	REFUSE	130	150	200		150	150
100-145-56650	MEMBERSHIP DUES	140	410	500	1,000	1,000	1,000
100-145-57950	DEPRECIATION	6,980					
TOTAL APPROPRIATIONS		734,460	675,230	793,290	690,560	691,910	707,770
NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVELO:		(395,000)	(448,550)	(548,220)		(1,350)	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 150 - PARKS							
ESTIMATED REVENUES							
100-150-41822	LODGING TAX	289,100	398,330	406,710	350,000	350,000	400,000
100-150-43102	FEDERAL GRANTS	248,370					
100-150-43410	STATE GRANTS		5,920	6,000	280,000	160,000	160,000
100-150-43710	LOCAL GRANTS	55,510	132,040	132,050	28,000	70,000	970,000
100-150-44155	ELECTRICITY REVENUE		20	20			
100-150-44727	PROGRAMS	41,570	5,970	15,000	55,000	40,000	15,000
100-150-44727-FTNSS	PROGRAMS				2,000	200	
100-150-44727-KBALL	PROGRAMS				2,000		
100-150-44727-PKLBL	PROGRAMS				2,000	2,000	2,000
100-150-44727-SQURE	PROGRAMS				5,000		
100-150-44727-TNNIS	PROGRAMS				2,000	2,000	2,000
100-150-44727-VBALL	PROGRAMS				2,000		
100-150-44739	TAXABLE CONCESSIONS	10,150	10,070	12,500		10,000	10,000
100-150-44740	CONCESSIONS	18,300	18,010	20,000	20,000	20,000	20,000
100-150-45300	ATHLETIC FIELD RENTALS	18,460	8,370	15,000	64,000	30,000	30,000
100-150-45310	BUILDING RENTALS	3,890	4,050	5,000	6,000	6,000	6,000
100-150-45323	ADVERTISING	37,500	8,000	40,000	40,000	50,000	50,000
100-150-47500	DONATIONS		8,960	10,000		30,000	30,000
100-150-47500-MEMRL	DONATIONS	1,500	2,250	2,250			
100-150-48000	MISCELLANEOUS REVENUE	3,700	1,260	2,000	5,000	5,000	5,000
100-150-48100	REFUNDS	(1,000)					
100-150-49100	TRANSFERS IN	902,910	840,180	841,740	841,740	841,740	797,810
100-150-49100-21059	TRANSFERS IN	74,570					
100-150-49100-21067	TRANSFERS IN	41,500			70,000		
100-150-49100-21068	TRANSFERS IN		80,000	80,000	80,000		
100-150-49100-23012	TRANSFERS IN	203,070	70,220	71,000	500,000		540,000
100-150-49100-23013	TRANSFERS IN	829,700					
100-150-49100-23015	TRANSFERS IN	32,800					
100-150-49100-23016	TRANSFERS IN	563,900			500,000		500,000
100-150-49100-23046	TRANSFERS IN		247,560	247,560	500,000		500,000
100-150-49100-24006	TRANSFERS IN		9,190	9,190	10,000		
100-150-49100-24013	TRANSFERS IN		335,100	335,100	400,000		
100-150-49100-24014	TRANSFERS IN		9,960	10,000	10,000		25,000
100-150-49100-24015	TRANSFERS IN				40,000		285,000
100-150-49100-24016	TRANSFERS IN		126,390	126,390	128,000		
100-150-49100-24030	TRANSFERS IN		16,400	16,400	400,000		350,000
100-150-49100-25007	TRANSFERS IN						175,000
100-150-49100-25008	TRANSFERS IN						25,000
100-150-49100-25009	TRANSFERS IN						96,000
100-150-49100-25010	TRANSFERS IN						25,000
100-150-49100-25034	TRANSFERS IN						100,000
100-150-49100-25038	TRANSFERS IN						250,000
100-150-49210	LAND OR PROPERTY SALES	2,850	1,470	1,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		3,378,350	2,339,720	2,404,910	4,347,740	1,621,940	5,373,810

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 150 - PARKS							
APPROPRIATIONS							
100-150-51100	SALARIES AND WAGES	779,870	533,240	765,900	716,370	700,000	792,170
100-150-51100-20045	CAPITAL-NEW CONSTRUCTION	360			450		
100-150-51200	OVERTIME	23,670	34,020	30,000	23,980	23,980	40,000
100-150-51300	TEMPORARY AND SEASONAL	42,560	38,280	33,000	33,970	45,000	45,000
100-150-52100	SOCIAL SECURITY	60,140	57,510	63,410	59,240	59,240	67,110
100-150-52100-20045	SOCIAL SECURITY	30			40	40	
100-150-52200	GROUP INSURANCE	142,570	147,580	165,750	141,600	141,600	165,750
100-150-52200-20045	GROUP INSURANCE	50			100	100	
100-150-52300	RETIREMENT	38,050	44,210	47,760	46,460	46,460	50,000
100-150-52300-20045	RETIREMENT	20			30	30	
100-150-52600	WORKERS' COMPENSATION	7,270			8,000	8,000	
100-150-52700	TRAINING AND TUITION	2,240	690	1,000	2,000	2,200	2,200
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	8,960	4,690	5,000	19,500	19,500	19,500
100-150-52800	UNIFORMS	2,760	1,670	2,000	2,000	2,500	2,500
100-150-53200	PROFESSIONAL SERVICES	4,950	4,910	5,000	5,000	5,000	5,000
100-150-53400	COMPUTER SUPPORT/MAINT	14,100	10,710	11,000	15,000	14,980	14,980
100-150-54310	BUILDING MAINTENANCE	36,470	27,200	30,000	38,000	41,000	41,000
100-150-54320	EQUIPMENT MAINTENANCE	27,410	23,500	25,000	20,000	23,000	23,000
100-150-54330	VEHICLE MAINTENANCE	1,930	4,690	5,000	5,000	8,000	8,000
100-150-54490	IRRIGATION MAINTENANCE	5,830	1,280	2,500	6,000	6,000	6,000
100-150-54520	EQUIPMENT RENTAL/PURCHASE	9,510	15,690	16,000	1,500	18,420	18,420
100-150-55200	INSURANCE	72,840	93,180	93,180	75,000	93,180	93,180
100-150-55210	CLAIMS AND SETTLEMENTS	3,370			1,000	1,000	1,000
100-150-55400	ADVERTISING AND PROMOTION		2,100	3,000	2,000	1,000	1,000
100-150-55900	MISCELLANEOUS	930	1,210	1,500	1,000	1,000	1,000
100-150-55910	OVER/SHORT	(70)					
100-150-55920	MISC FEES				50	50	50
100-150-55930	REFUNDS	60			50	50	50
100-150-56010	SUPPLIES	25,440	20,540	22,500	15,000	17,000	17,000
100-150-56020	OFFICE SUPPLIES	650	380	500	300	300	300
100-150-56040	POSTAGE AND FREIGHT	50	150	150	100	100	100
100-150-56050	FUEL	31,220	25,410	25,000	25,000	25,000	25,000
100-150-56070	FERTILIZER		1,170	1,500	1,000	1,000	1,000
100-150-56080	PLANTS SOD SEED FLOWERS	4,450	4,110	4,250	5,000	5,000	5,000
100-150-56190	PERSONAL PROTECTIVE SUPP		290	500		1,000	1,000
100-150-56210	NATURAL GAS	2,810	1,950	3,000	3,000	3,000	3,000
100-150-56220	ELECTRICITY	44,210	38,780	55,000	50,000	50,000	50,000
100-150-56230	WATER AND SEWER	46,010	15,630	20,000	30,000	35,000	35,000
100-150-56240	TELEPHONE	3,630	2,670	3,500	3,500	3,500	3,500
100-150-56250	REFUSE	4,600	4,170	5,000	3,500	4,000	4,000
100-150-56300	FOOD COSTS	10,220	15,670	20,000	20,000	20,000	20,000
100-150-56400	PROGRAMS	65,920	57,480	60,000	50,000	41,000	41,000
100-150-56400-SQURE	PROGRAMS	3,480					
100-150-56690	SALES TAX REMITTANCE	700	890	890			
100-150-57200	CAPITAL-LAND & BUILDINGS					100,000	
100-150-57200-21067	CAPITAL-LAND & BUILDINGS				350,000		
100-150-57200-21068	CAPITAL-LAND & BUILDINGS		80,000	80,000	80,000		
100-150-57200-23016	CAPITAL-LAND & BUILDINGS		3,020	500,000	500,000	250,000	1,150,000
100-150-57200-23046	CAPITAL-LAND & BUILDINGS		247,560	250,000	500,000	500,000	500,000
100-150-57200-24013	CAPITAL-LAND & BUILDINGS		400,000	400,000	400,000		
100-150-57200-24015	CAPITAL-LAND & BUILDINGS				40,000	285,000	285,000
100-150-57200-24030	CAPITAL-LAND & BUILDINGS		16,400	25,000	400,000	350,000	350,000
100-150-57200-25034	CAPITAL-LAND & BUILDINGS						100,000
100-150-57200-25038	CAPITAL-LAND & BUILDINGS						500,000
100-150-57300-23012	CAPITAL-NEW CONSTRUCTION		161,620	250,000	500,000		540,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 150 - PARKS							
APPROPRIATIONS							
100-150-57510	CAPITAL-EQUIPMENT		133,410	133,420		621,000	
100-150-57510-23015	CAPITAL-EQUIPMENT		16,400	16,400			
100-150-57510-24006	CAPITAL-EQUIPMENT		9,190	9,190	10,000		
100-150-57510-24014	CAPITAL-EQUIPMENT		9,960	9,960	10,000	25,000	25,000
100-150-57510-24016	CAPITAL-EQUIPMENT		126,390	126,390	128,000		
100-150-57510-25008	CAPITAL-EQUIPMENT						25,000
100-150-57510-25009	CAPITAL-EQUIPMENT						96,000
100-150-57510-25010	CAPITAL-EQUIPMENT						25,000
100-150-57520	CAPITAL-VEHICLES					175,000	
100-150-57520-25007	CAPITAL-VEHICLES						175,000
100-150-57950	DEPRECIATION	641,420					
TOTAL APPROPRIATIONS		2,170,690	2,439,600	3,328,150	4,347,740	3,773,230	5,373,810
NET OF REVENUES/APPROPRIATIONS - 150 - PARKS		1,207,660	(99,880)	(923,240)		(2,151,290)	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK							
ESTIMATED REVENUES							
100-151-44717	PASSES	73,660	57,300	57,200	90,000	95,000	65,000
100-151-44720	ADMISSIONS	321,130	319,670	319,410	260,000	300,000	250,000
100-151-44721	SWIMMING LESSONS		(60)	(60)			
100-151-44725	UNIFORMS	4,770	2,300	2,300	2,000	4,500	4,500
100-151-44726	FLOW RIDER ADMISSIONS	13,320	12,810	12,810	15,000	15,000	10,000
100-151-44727	PROGRAMS	370	70	70	1,000	1,000	1,000
100-151-44729	MERCH/MISC SALES	520	1,480	1,480	1,000	500	500
100-151-44739	TAXABLE CONCESSIONS	78,400	54,310	54,310	75,000	75,000	60,000
100-151-44740	CONCESSIONS	47,190	61,250	61,250	52,000	52,000	52,000
100-151-45310	BUILDING RENTALS	4,500	18,270	18,170	3,000	5,000	5,000
100-151-45320	EQUIPMENT RENTALS	920	400	400	1,000	1,000	1,000
100-151-47500	DONATIONS	150					
100-151-48000	MISCELLANEOUS REVENUE	450	270	270	500	500	500
100-151-49100	TRANSFERS IN	324,230		268,120	291,420	335,580	311,720
100-151-49100-21049	TRANSFERS IN	77,110					
100-151-49100-22019	TRANSFERS IN		31,450	31,450	30,000	30,000	
100-151-49100-25011	TRANSFERS IN						66,000
TOTAL ESTIMATED REVENUES		946,720	559,520	827,180	821,920	915,080	827,220

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK							
APPROPRIATIONS							
100-151-51100	SALARIES AND WAGES	106,480	95,810	103,180	102,710	102,710	103,180
100-151-51200	OVERTIME	17,270	13,350	16,000	16,900	16,900	16,000
100-151-51300	TEMPORARY AND SEASONAL	370,950	334,950	270,000	300,440	270,000	270,000
100-151-52100	SOCIAL SECURITY	37,680	33,570	29,780	32,140	32,140	29,780
100-151-52200	GROUP INSURANCE	25,760	30,910	34,620	24,500	24,500	34,620
100-151-52300	RETIREMENT	5,790	5,860	7,150	7,180	7,180	7,150
100-151-52600	WORKERS' COMPENSATION	480			8,000	8,000	
100-151-52700	TRAINING AND TUITION	5,160	60	70	2,000	2,000	2,000
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	6,670	5,030	5,030	5,000	5,000	5,000
100-151-52800	UNIFORMS	11,050	3,960	4,000	5,000	5,000	5,000
100-151-53200	PROFESSIONAL SERVICES	1,110	900	900	3,500	2,500	2,500
100-151-53400	COMPUTER SUPPORT/MAINT	4,570	12,570	13,000	6,000	10,640	10,640
100-151-54310	BUILDING MAINTENANCE	7,380	12,530	13,000	25,000	20,000	20,000
100-151-54320	EQUIPMENT MAINTENANCE	13,320	15,980	16,000	10,000	10,000	10,000
100-151-54330	VEHICLE MAINTENANCE		310	320			
100-151-54520	EQUIPMENT RENTAL/PURCHASE	4,350	25,700	25,700	15,000	14,000	14,000
100-151-55200	INSURANCE	17,470	21,770	21,770	17,500	21,770	21,800
100-151-55900	MISCELLANEOUS	510			100	100	100
100-151-55910	OVER/SHORT	(200)	(140)	(140)	100	100	100
100-151-55920	MISC FEES	14,660	10,930	12,500	2,750	2,750	2,750
100-151-56010	SUPPLIES	4,290	2,020	2,500	6,000	4,500	4,500
100-151-56020	OFFICE SUPPLIES	1,000	730	1,000	1,000	1,000	1,000
100-151-56030	CLEANING SUPPLIES/SERVICE	1,780	4,490	5,000	2,500	2,500	2,500
100-151-56060	CHEMICALS	38,690	34,680	34,700	25,000	25,000	25,000
100-151-56090	SMALL TOOLS	100	120	150	100	100	100
100-151-56130	SUPPLIES FOR RESALE	240	890	1,000	500	500	500
100-151-56190	PERSONAL PROTECTIVE SUPP	50					
100-151-56210	NATURAL GAS	13,420	12,120	15,000	25,000	25,000	25,000
100-151-56220	ELECTRICITY	45,410	38,220	42,000	42,000	42,000	42,000
100-151-56230	WATER AND SEWER	12,660			7,500	7,500	7,500
100-151-56240	TELEPHONE	1,340	1,140	1,500	1,500	1,500	1,500
100-151-56250	REFUSE	10					
100-151-56300	FOOD COSTS	72,490	54,570	60,000	65,000	65,000	65,000
100-151-56400	PROGRAMS	1,000			1,000	1,000	1,000
100-151-56690	SALES TAX REMITTANCE	34,020	26,190	30,000	31,000	31,000	31,000
100-151-57200-25011	CAPITAL-LAND & BUILDINGS						66,000
100-151-57510	CAPITAL-EQUIPMENT					30,000	
100-151-57510-20059	CAPITAL-EQUIPMENT		31,450	31,450	30,000		
100-151-57550	CAPITAL-CAPITAL IMPROVE					66,000	
100-151-57950	DEPRECIATION	482,450					
TOTAL APPROPRIATIONS		1,359,410	830,670	797,180	821,920	857,890	827,220
NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE WA'		(412,690)	(271,150)	30,000		57,190	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL							
ESTIMATED REVENUES							
100-152-43710	LOCAL GRANTS	8,950					
100-152-44717	PASSES	23,110	15,720	16,000	18,000	18,000	18,000
100-152-44720	ADMISSIONS	14,780	11,770	12,000	10,000	10,000	10,000
100-152-44721	SWIMMING LESSONS	48,310	31,810	32,000	35,000	25,000	25,000
100-152-44722	WATERCISE & THERAPY		40	40			
100-152-44724	LIFEGUARD/WSI CLASSES	8,760	8,950	9,000	6,000	6,000	8,500
100-152-44725	UNIFORMS	310	1,920	2,000	250	1,000	1,500
100-152-44727	PROGRAMS	5,970	1,570	1,500	7,000	5,000	5,000
100-152-44729	MERCH/MISC SALES	260	1,410	1,500	500	500	500
100-152-44740	CONCESSIONS		1,340	1,500			
100-152-45310	BUILDING RENTALS	21,880	5,290	5,500	25,000	20,000	20,000
100-152-45320	EQUIPMENT RENTALS	310			500	500	500
100-152-48000	MISCELLANEOUS REVENUE		320	400	200	200	200
100-152-49100	TRANSFERS IN	309,650		398,150	323,300	323,300	369,050
100-152-49100-21041	TRANSFERS IN	11,310					
100-152-49100-24017	TRANSFERS IN				25,000	25,000	78,000
100-152-49100-24033	TRANSFERS IN				20,000	20,000	
100-152-49100-25012	TRANSFERS IN						17,000
TOTAL ESTIMATED REVENUES		453,600	80,140	479,590	470,750	454,500	553,250

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL							
APPROPRIATIONS							
100-152-51100	SALARIES AND WAGES	112,960	98,590	108,550	107,920	107,920	108,550
100-152-51200	OVERTIME	4,390	3,620	4,200	4,200	4,200	4,200
100-152-51300	TEMPORARY AND SEASONAL	117,100	110,080	119,000	112,740	112,740	119,000
100-152-52100	SOCIAL SECURITY	17,580	16,060	17,730	17,210	17,210	17,730
100-152-52200	GROUP INSURANCE	28,300	33,450	37,470	27,100	27,100	37,470
100-152-52300	RETIREMENT	6,120	6,250	6,760	6,730	6,730	6,760
100-152-52500	UNEMPLOYMENT	12,740					
100-152-52700	TRAINING AND TUITION	2,800	7,270	7,500	3,500	3,500	3,500
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	520	140	250	1,000	500	500
100-152-52800	UNIFORMS	1,550	890	1,000	500	500	500
100-152-53200	PROFESSIONAL SERVICES	1,980	2,370	2,500	1,000	3,270	3,270
100-152-53400	COMPUTER SUPPORT/MAINT	3,340	10,640	11,000	5,000	12,710	12,710
100-152-54310	BUILDING MAINTENANCE	21,010	10,400	12,500	15,000	15,000	15,000
100-152-54320	EQUIPMENT MAINTENANCE	3,890	15,770	16,000	11,500	12,500	12,500
100-152-54510	BUILDING RENTAL/LEASE		450	500			
100-152-54520	EQUIPMENT RENTAL/PURCHASE	900	560	1,000	1,500	2,000	2,000
100-152-55200	INSURANCE	3,590	4,760	4,760	4,000	4,760	4,760
100-152-55900	MISCELLANEOUS	1,490	1,300	1,500	100	100	100
100-152-55910	OVER/SHORT	(10)	(30)	(30)	100	100	100
100-152-55920	MISC FEES	1,410	2,640	3,000	2,000	2,000	3,000
100-152-55930	REFUNDS				100	100	100
100-152-56010	SUPPLIES	1,750			2,500	1,500	1,500
100-152-56020	OFFICE SUPPLIES	730	470	500	1,000	500	500
100-152-56030	CLEANING SUPPLIES/SERVICE	1,170	1,080	1,200	2,000	1,200	1,200
100-152-56040	POSTAGE AND FREIGHT				50	50	50
100-152-56060	CHEMICALS	4,930	3,690	5,000	5,000	5,500	5,500
100-152-56090	SMALL TOOLS		270	500	500	500	500
100-152-56130	SUPPLIES FOR RESALE		150	150	250	250	
100-152-56200	TEACHING SUPPLIES	310	40	50	2,500	1,000	1,000
100-152-56210	NATURAL GAS	27,810	14,310	20,000	30,000	30,000	35,000
100-152-56220	ELECTRICITY	51,990	42,710	50,000	50,000	50,000	50,000
100-152-56230	WATER AND SEWER	4,930	2,960	4,000	5,000	5,000	5,000
100-152-56240	TELEPHONE	1,480	1,270	1,500	1,250	1,250	1,250
100-152-56300	FOOD COSTS		330	500		500	500
100-152-56400	PROGRAMS	2,030	670	1,000	1,500	500	1,500
100-152-56690	SALES TAX REMITTANCE	3,960	3,240	4,000	3,000	3,000	3,000
100-152-57200-24033	CAPITAL-LAND & BUILDINGS				20,000		
100-152-57510-24017	CAPITAL-EQUIPMENT				25,000	78,000	78,000
100-152-57510-25012	CAPITAL-EQUIPMENT						17,000
100-152-57950	DEPRECIATION	82,920					
TOTAL APPROPRIATIONS		525,670	396,400	443,590	470,750	511,690	553,250
NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTER POOL		(72,070)	(316,260)	36,000		(57,190)	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF COURSE							
ESTIMATED REVENUES							
100-155-41320	CITY & STATE SALES TAX	14,750	14,020	17,500	9,000	9,000	14,000
100-155-41340	SALES TAX FROM GOLF PRO	1,620	1,510	2,000	1,500	1,500	1,500
100-155-44710	CART RENTALS	79,250	79,100	90,000	50,000	50,000	65,000
100-155-44711	PULL CART RENTALS	490	150	500			500
100-155-44713	FOOTGOLF	420	440	500	500	500	500
100-155-44715	GREEN FEES	105,670	97,660	96,000	70,000	70,000	85,000
100-155-44716	PUNCH CARDS	3,350	3,190	3,150	4,000	4,000	4,000
100-155-44717	PASSES	21,600	21,470	21,500	25,000	25,000	25,000
100-155-44740	CONCESSIONS	40			500	500	500
100-155-44742	LIQUOR REVENUE	12,630	14,530	16,000	13,000	13,000	13,000
100-155-48000	MISCELLANEOUS REVENUE	950			1,000	1,000	1,000
100-155-49100	TRANSFERS IN				81,510	81,510	65,340
100-155-49100-23017	TRANSFERS IN				55,000	55,000	27,000
100-155-49100-23018	TRANSFERS IN	52,890	60,000	60,000	60,000	60,000	
100-155-49100-24018	TRANSFERS IN				30,000	30,000	
TOTAL ESTIMATED REVENUES		293,660	292,070	307,150	401,010	401,010	302,340

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF COURSE							
APPROPRIATIONS							
100-155-51100	SALARIES AND WAGES	39,430	67,190	76,770	55,740	55,740	85,430
100-155-51200	OVERTIME	1,040	590	800	820	820	800
100-155-51300	TEMPORARY AND SEASONAL	32,640	19,800	25,000	31,040	31,040	25,000
100-155-52100	SOCIAL SECURITY	6,240	6,780	7,850	6,710	6,710	8,510
100-155-52200	GROUP INSURANCE	20,360	18,100	20,470	22,000	22,000	20,470
100-155-52300	RETIREMENT	2,830	4,270	4,660	3,400	3,400	5,130
100-155-52700	TRAINING AND TUITION	230			200	200	200
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	580	120	250	500	500	500
100-155-53400	COMPUTER SUPPORT/MAINT		80	100	1,000	1,000	1,000
100-155-53500	COMMISSION ON CARTS	15,270	13,790	16,000	5,500	5,500	11,000
100-155-53510	COMMISSION ON LIQUOR	9,340	9,260	10,500	8,000	8,000	8,000
100-155-53520	CONTRACT SERVICES	27,280	26,050	30,000	28,000	30,000	30,000
100-155-53530	COMMISSION ON GREEN FEES	13,080	10,790	13,000	4,200	4,200	12,500
100-155-53540	COMMISSION ON PASSES	2,700	2,680	3,000	2,500	2,500	2,750
100-155-54310	BUILDING MAINTENANCE	2,190	730	1,000	3,500	3,500	3,500
100-155-54320	EQUIPMENT MAINTENANCE	9,070	8,560	12,000	8,000	8,000	8,000
100-155-54330	VEHICLE MAINTENANCE	190	280	500	500	500	500
100-155-54350	GOLF CART/COURSE MAINT	7,420	7,500	8,000	7,500	7,500	7,500
100-155-54490	IRRIGATION MAINTENANCE	2,830	1,240	2,500	2,500	2,500	2,500
100-155-54520	EQUIPMENT RENTAL/PURCHASE	2,040	1,500	1,500	2,000	2,000	2,000
100-155-55200	INSURANCE	4,830	4,280	4,280	3,400	3,400	4,300
100-155-55900	MISCELLANEOUS				200	200	200
100-155-55920	MISC FEES	900	1,050	1,050	750	750	1,000
100-155-56010	SUPPLIES	3,300	2,430	2,500	2,000	2,000	2,000
100-155-56020	OFFICE SUPPLIES	10			50	50	50
100-155-56050	FUEL	5,470	4,880	7,500	7,500	7,500	7,500
100-155-56060	CHEMICALS	12,080	11,950	12,500	12,000	12,000	12,000
100-155-56070	FERTILIZER	5,160	4,600	5,000	6,000	6,000	6,000
100-155-56080	PLANTS SOD SEED FLOWERS	450			500	500	500
100-155-56110	PRO-SHOP SUPPLIES	350	1,510	1,600	750	750	750
100-155-56190	PERSONAL PROTECTIVE SUPP				500	500	500
100-155-56210	NATURAL GAS	1,120	1,710	2,000	2,000	2,000	2,000
100-155-56220	ELECTRICITY	13,530	7,400	9,000	10,000	12,000	12,000
100-155-56230	WATER AND SEWER	780	470	1,500	4,000	4,000	4,000
100-155-56240	TELEPHONE	380	280	500	450	450	450
100-155-56650	MEMBERSHIP DUES				300	300	300
100-155-56690	SALES TAX REMITTANCE	15,920	13,350	16,000	12,000	12,000	13,500
100-155-57200-23017	CAPITAL-LAND & BUILDINGS				55,000		
100-155-57200-23018	CAPITAL-LAND & BUILDINGS		60,000	60,000	60,000		
100-155-57200-24018	CAPITAL-LAND & BUILDINGS				30,000		
100-155-57950	DEPRECIATION	23,930					
TOTAL APPROPRIATIONS		282,970	313,220	357,330	401,010	260,010	302,340
NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF COI		10,690	(21,150)	(50,180)		141,000	

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE							
ESTIMATED REVENUES							
100-156-41320	CITY & STATE SALES TAX	35,050	37,560	40,000	30,000	30,000	35,000
100-156-41340	SALES TAX FROM GOLF PRO	12,200	9,950	12,500	5,000	5,000	10,000
100-156-43102	FEDERAL GRANTS		506,760	506,750			
100-156-44129	MANAGER COMPENSATION FEES		22,210	22,210			23,000
100-156-44710	CART RENTALS	161,050	187,060	197,750	120,000	120,000	182,000
100-156-44711	PULL CART RENTALS	760	180	200			500
100-156-44715	GREEN FEES	201,960	209,860	221,110	150,000	150,000	190,000
100-156-44716	PUNCH CARDS	15,070	18,050	17,860	20,000	20,000	20,000
100-156-44717	PASSES	122,400	121,650	121,650	122,500	122,500	122,500
100-156-44740	CONCESSIONS	440			5,000	5,000	
100-156-44741	DRIVING RANGE	260			5,000	5,000	
100-156-44742	LIQUOR REVENUE	99,080	68,260	78,000	55,000	55,000	60,000
100-156-44745	PRO SHOP REVENUE	31,870			50,000	50,000	
100-156-48000	MISCELLANEOUS REVENUE	450	6,690	6,690	500	500	500
100-156-49100	TRANSFERS IN				146,890	146,890	147,960
100-156-49100-23019	TRANSFERS IN	7,350					
100-156-49100-23020	TRANSFERS IN	76,080					
100-156-49100-24019	TRANSFERS IN		88,020	88,020	90,000	90,000	
100-156-49100-25013	TRANSFERS IN						12,000
100-156-49100-25014	TRANSFERS IN						24,000
100-156-49100-25040	TRANSFERS IN						90,000
100-156-49100-25041	TRANSFERS IN						30,000
TOTAL ESTIMATED REVENUES		764,020	1,276,250	1,312,740	799,890	799,890	947,460

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE							
APPROPRIATIONS							
100-156-51100	SALARIES AND WAGES	184,590	113,800	160,000	185,120	135,000	160,000
100-156-51100-FEMA1	SALARIES AND WAGES	120			150		
100-156-51200	OVERTIME	1,030	1,060	900	490	490	900
100-156-51300	TEMPORARY AND SEASONAL	74,240	79,160	76,830	56,220	56,220	76,830
100-156-52100	SOCIAL SECURITY	18,670	16,070	18,190	18,500	18,500	18,190
100-156-52100-FEMA1	SOCIAL SECURITY	10			20	20	
100-156-52200	GROUP INSURANCE	47,860	51,230	57,590	46,200	46,200	57,590
100-156-52200-FEMA1	GROUP INSURANCE	30			40	40	
100-156-52300	RETIREMENT	9,150	8,390	9,650	11,140	11,140	9,650
100-156-52300-FEMA1	RETIREMENT	10			10	10	
100-156-52600	WORKERS' COMPENSATION	(340)			2,000	2,000	2,000
100-156-52700	TRAINING AND TUITION	570	1,030	1,050	1,000	1,000	1,000
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	1,000	1,130	1,500	1,500	1,500	1,500
100-156-53200	PROFESSIONAL SERVICES	1,190			500	500	500
100-156-53400	COMPUTER SUPPORT/MAINT	5,830	9,130	10,000	10,000	10,000	10,000
100-156-53500	COMMISSION ON CARTS	32,040	33,110	40,000	12,000	12,000	30,000
100-156-53510	COMMISSION ON LIQUOR	77,120	42,770	50,000	20,000	20,000	34,000
100-156-53520	CONTRACT SERVICES	55,380	52,880	60,000	60,000	63,000	63,000
100-156-53530	COMMISSION ON GREEN FEES	26,720	24,330	30,000	8,000	8,000	18,500
100-156-53540	COMMISSION ON PASSES	15,300	15,210	15,210	15,000	15,000	15,000
100-156-54310	BUILDING MAINTENANCE	14,030	10,770	12,500	6,000	8,000	8,000
100-156-54320	EQUIPMENT MAINTENANCE	38,710	40,520	42,500	30,000	30,000	35,000
100-156-54330	VEHICLE MAINTENANCE	970	1,170	1,500	1,000	1,000	1,000
100-156-54350	GOLF CART/COURSE MAINT	17,810	23,900	25,000	14,000	20,000	20,000
100-156-54490	IRRIGATION MAINTENANCE	14,970	18,800	20,000	20,000	20,000	20,000
100-156-54520	EQUIPMENT RENTAL/PURCHASE	14,730	5,200	6,000	2,500	2,500	2,500
100-156-55200	INSURANCE	6,690	8,790	8,790	8,000	8,000	8,800
100-156-55400	ADVERTISING AND PROMOTION	4,430	2,820	3,500	5,000	5,000	5,000
100-156-55900	MISCELLANEOUS				500	500	500
100-156-55920	MISC FEES	51,660	19,620	25,000	15,000	15,000	15,500
100-156-56010	SUPPLIES	8,440	7,870	9,000	6,500	6,500	6,500
100-156-56020	OFFICE SUPPLIES	190	300	500	250	250	250
100-156-56050	FUEL	25,290	17,620	30,000	25,000	30,000	30,000
100-156-56060	CHEMICALS	34,910	30,500	40,000	35,000	40,000	40,000
100-156-56070	FERTILIZER	11,340	9,070	9,070	10,000	10,000	10,000
100-156-56080	PLANTS SOD SEED FLOWERS	3,420	3,380	3,500	3,500	3,500	3,500
100-156-56110	PRO-SHOP SUPPLIES	5,200	4,850	5,000	3,500	3,500	3,500
100-156-56190	PERSONAL PROTECTIVE SUPP	30			500	500	500
100-156-56210	NATURAL GAS	3,370	1,680	2,500	4,000	4,000	4,000
100-156-56220	ELECTRICITY	22,900	25,180	34,000	34,000	34,000	34,000
100-156-56230	WATER AND SEWER	2,160	1,330	1,750	3,000	3,000	3,000
100-156-56240	TELEPHONE	3,180	2,620	3,000	3,000	3,000	3,000
100-156-56250	REFUSE	10	10	10	250	250	250
100-156-56650	MEMBERSHIP DUES	930			1,500	1,500	1,500
100-156-56690	SALES TAX REMITTANCE	46,750	41,750	50,000	30,000	30,000	36,500
100-156-57200	CAPITAL-LAND & BUILDINGS					90,000	
100-156-57200-25040	CAPITAL-LAND & BUILDINGS						90,000
100-156-57510	CAPITAL-EQUIPMENT					66,000	
100-156-57510-24019	CAPITAL-EQUIPMENT		88,020	88,020	70,000		
100-156-57510-25013	CAPITAL-EQUIPMENT						12,000
100-156-57510-25014	CAPITAL-EQUIPMENT						24,000
100-156-57510-25041	CAPITAL-EQUIPMENT						30,000
100-156-57950	DEPRECIATION	177,830					
100-156-58100	TRANSFERS OUT		506,760				

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	1,060,470	1,321,830	952,060	779,890	836,620	947,460
NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF CO		(296,450)	(45,580)	360,680	20,000	(36,730)	
ESTIMATED REVENUES - FUND 100							
APPROPRIATIONS - FUND 100							
NET OF REVENUES/APPROPRIATIONS - FUND 100		36,916,140	20,870,650	25,188,220	37,956,120	35,796,980	41,581,490
		21,796,440	21,874,020	25,275,660	36,729,070	38,323,520	41,185,260
		15,119,700	(1,003,370)	(87,440)	1,227,050	(2,526,540)	396,230
BEGINNING FUND BALANCE		68,177,730	83,154,410	83,154,410	83,154,410	83,066,970	83,066,970
FUND BALANCE ADJUSTMENTS		(143,010)					
ENDING FUND BALANCE		83,154,420	82,151,040	83,066,970	84,381,460	80,540,430	83,463,200

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE							
ESTIMATED REVENUES							
160-160-46100	INTEREST	2,030	3,380	1,520			
TOTAL ESTIMATED REVENUES		2,030	3,380	1,520			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE							
APPROPRIATIONS							
160-160-57950	DEPRECIATION	120					
TOTAL APPROPRIATIONS		120					
NET OF REVENUES/APPROPRIATIONS - 160 - PLATTE CO LIBRAR		1,910	3,380	1,520			
ESTIMATED REVENUES - FUND 160		2,030	3,380	1,520			
APPROPRIATIONS - FUND 160		120					
NET OF REVENUES/APPROPRIATIONS - FUND 160		1,910	3,380	1,520			
BEGINNING FUND BALANCE		93,160	95,070	95,070	95,070	96,590	96,590
ENDING FUND BALANCE		95,070	98,450	96,590	95,070	96,590	96,590

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 175 - ARP ACT FUNDS							
ESTIMATED REVENUES							
175-175-43102	FEDERAL GRANTS	3,419,630					
175-175-46100	INTEREST	100,360	33,320	40,000			
TOTAL ESTIMATED REVENUES		3,519,990	33,320	40,000			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 175 - ARP ACT FUNDS							
APPROPRIATIONS							
175-175-58100	TRANSFERS OUT	3,419,630		600,000	600,000		
TOTAL APPROPRIATIONS		3,419,630		600,000	600,000		
NET OF REVENUES/APPROPRIATIONS - 175 - ARP ACT FUNDS		100,360	33,320	(560,000)	(600,000)		
ESTIMATED REVENUES - FUND 175		3,519,990	33,320	40,000			
APPROPRIATIONS - FUND 175		3,419,630		600,000	600,000		
NET OF REVENUES/APPROPRIATIONS - FUND 175		100,360	33,320	(560,000)	(600,000)		
BEGINNING FUND BALANCE		13,250	113,620	113,620	113,620	(446,380)	(446,380)
ENDING FUND BALANCE		113,610	146,940	(446,380)	(486,380)	(446,380)	(446,380)

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 189 - PERPETUAL CARE							
ESTIMATED REVENUES							
189-189-46100	INTEREST	2,190	2,920	3,500	3,000	3,000	3,150
TOTAL ESTIMATED REVENUES		2,190	2,920	3,500	3,000	3,000	3,150
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE		2,190	2,920	3,500	3,000	3,000	3,150
ESTIMATED REVENUES - FUND 189		2,190	2,920	3,500	3,000	3,000	3,150
APPROPRIATIONS - FUND 189							
NET OF REVENUES/APPROPRIATIONS - FUND 189		2,190	2,920	3,500	3,000	3,000	3,150
BEGINNING FUND BALANCE		80,010	82,200	82,200	82,200	85,700	85,700
ENDING FUND BALANCE		82,200	85,120	85,700	85,200	88,700	88,850

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 200 - STREETS							
ESTIMATED REVENUES							
200-200-43102	FEDERAL GRANTS	51,580	51,580	51,580			1,650,000
200-200-43540	MOTOR VEHICLE FUEL TAX	3,263,430	3,110,930	3,394,410	3,394,410	3,394,410	3,551,310
200-200-43550	MOTOR VEHICLE FEES	221,220	242,060	242,060	220,000	220,000	220,000
200-200-43560	NEBR FED FUNDS PURCHASE	601,170	598,720	598,720	598,720	598,720	563,450
200-200-43710-20077	LOCAL GRANTS	50,000	50,000	50,000			
200-200-44150	FUEL	89,540	78,910	85,000	87,400	87,400	89,000
200-200-45330	CONCRETE CUTS	40					
200-200-45510	SPECIAL ASSESS PRINCIPAL	860,820	115,320	120,000	25,000	25,000	50,000
200-200-45515	SPECIAL ASSESS INTEREST	21,940	26,030	30,000	9,100	9,100	25,000
200-200-46100	INTEREST	53,570	15,920	17,500	60,000	60,000	40,000
200-200-48000	MISCELLANEOUS REVENUE	3,490	13,210	13,110	30,000	30,000	30,000
200-200-48100	REFUNDS	2,710	35,650	36,000	1,250	1,250	2,000
200-200-48200	MAINTENANCE REVENUE				500	500	500
200-200-49100	TRANSFERS IN	340,000	283,330	420,000	420,000	420,000	340,000
200-200-49100-20070	TRANSFERS IN	283,840	57,300	57,300	275,000	275,000	
200-200-49100-20071	TRANSFERS IN	1,747,760					
200-200-49100-20075	TRANSFERS IN	27,220			55,000	55,000	
200-200-49100-20076	TRANSFERS IN	1,953,690					
200-200-49100-21011	TRANSFERS IN	51,920					
200-200-49100-21019	TRANSFERS IN	14,470					
200-200-49100-21021	TRANSFERS IN						20,000
200-200-49100-21077	TRANSFERS IN	146,850					
200-200-49100-22022	TRANSFERS IN	90,960			400,000	400,000	300,000
200-200-49100-22023	TRANSFERS IN				75,000	75,000	
200-200-49100-23021	TRANSFERS IN	49,900					
200-200-49100-23022	TRANSFERS IN		89,860	89,860	300,000	300,000	
200-200-49100-23027	TRANSFERS IN	345,100					
200-200-49100-23028	TRANSFERS IN	8,270					
200-200-49100-24021	TRANSFERS IN		25,060	25,060	200,000	200,000	
200-200-49100-24022	TRANSFERS IN		64,870	64,870	65,000		
200-200-49100-24023	TRANSFERS IN		13,200	13,200	15,000		
200-200-49100-24024	TRANSFERS IN		45,860	45,860	50,000		
200-200-49100-25015	TRANSFERS IN						20,000
200-200-49100-25016	TRANSFERS IN						19,000
200-200-49100-25017	TRANSFERS IN						26,000
200-200-49100-25018	TRANSFERS IN						6,500
200-200-49100-25019	TRANSFERS IN						20,000
200-200-49100-25020	TRANSFERS IN						80,000
200-200-49100-25021	TRANSFERS IN						140,000
200-200-49100-25022	TRANSFERS IN						12,000
200-200-49100-25023	TRANSFERS IN						52,000
200-200-49100-25024	TRANSFERS IN						100,000
200-200-49100-25032	TRANSFERS IN						1,000,000
200-200-49100-25035	TRANSFERS IN						150,000
200-200-49210	LAND OR PROPERTY SALES	24,760	210	210			
TOTAL ESTIMATED REVENUES		10,304,250	4,918,020	5,354,740	6,281,380	6,151,380	8,506,760

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 200 - STREETS							
APPROPRIATIONS							
200-200-51100	SALARIES AND WAGES	1,240,820	1,089,250	1,298,090	1,220,420	1,220,420	1,339,420
200-200-51200	OVERTIME	10,020	14,890	18,000	12,180	14,000	18,000
200-200-51300	TEMPORARY AND SEASONAL	4,640			3,660	5,000	5,000
200-200-52100	SOCIAL SECURITY	91,540	88,500	101,070	94,580	94,580	104,230
200-200-52200	GROUP INSURANCE	330,910	307,410	347,100	327,700	327,700	347,100
200-200-52300	RETIREMENT	61,900	72,490	78,970	73,960	73,960	81,450
200-200-52500	UNEMPLOYMENT				1,000	1,000	1,000
200-200-52600	WORKERS' COMPENSATION	7,080			12,500	12,500	
200-200-52700	TRAINING AND TUITION	4,700	1,300	2,500	2,500	2,500	2,500
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	2,580	410	1,500	3,000	3,000	3,000
200-200-52800	UNIFORMS	12,180	10,000	13,500	13,500	13,500	13,500
200-200-53200	PROFESSIONAL SERVICES	1,510	1,160	3,000	3,000	3,000	3,000
200-200-53400	COMPUTER SUPPORT/MAINT	28,010	11,150	18,000	18,000	18,000	18,000
200-200-54310	BUILDING MAINTENANCE	7,980	8,050	11,000	11,000	11,000	11,000
200-200-54310-20065	BUILDING MAINTENANCE	171,120	137,330	163,720	163,720	163,720	
200-200-54320	EQUIPMENT MAINTENANCE	78,740	62,760	75,000	75,000	83,000	83,000
200-200-54330	VEHICLE MAINTENANCE	19,340	9,680	15,000	25,000	25,000	25,000
200-200-54450	STREET MAINTENANCE	54,530	34,830	50,000	70,000	78,000	78,000
200-200-54460	LAND MAINTENANCE	1,520	18,250	25,000	30,000	30,000	30,000
200-200-54520	EQUIPMENT RENTAL/PURCHASE	2,550	7,200	16,000	16,000	16,000	16,000
200-200-55200	INSURANCE	61,580	69,720	69,720	62,000	62,000	69,720
200-200-55210	CLAIMS AND SETTLEMENTS	1,000	34,010	34,010	3,000	3,000	3,000
200-200-55900	MISCELLANEOUS				500	500	500
200-200-55930	REFUNDS	30					
200-200-56010	SUPPLIES	113,010	95,040	115,000	120,000	120,000	120,000
200-200-56020	OFFICE SUPPLIES	570	520	1,250	1,250	1,250	1,250
200-200-56040	POSTAGE AND FREIGHT	140	100	100	100	100	100
200-200-56050	FUEL	164,730	158,350	165,000	140,000	160,000	168,000
200-200-56090	SMALL TOOLS	2,260	1,430	2,250	2,250	2,250	2,250
200-200-56120	TRAFFIC SIGNS	29,150	17,860	25,000	30,000	30,000	30,000
200-200-56190	PERSONAL PROTECTIVE SUPP	2,140	610	1,500	3,000	3,000	3,000
200-200-56210	NATURAL GAS	10,300	5,900	8,000	12,000	12,000	12,000
200-200-56220	ELECTRICITY	389,380	328,170	350,000	395,000	395,000	395,000
200-200-56230	WATER AND SEWER	2,290	1,590	2,000	2,000	2,000	2,000
200-200-56240	TELEPHONE	2,560	2,060	2,500	2,500	2,500	2,500
200-200-56250	REFUSE	26,930	20,760	24,000	22,500	22,500	25,000
200-200-56650	MEMBERSHIP DUES		370	500	500	500	500
200-200-57200	CAPITAL-LAND & BUILDINGS					8,860,000	
200-200-57200-21014	CAPITAL-LAND & BUILDINGS		(15,000)	(15,000)			
200-200-57200-21077	CAPITAL-LAND & BUILDINGS					100,000	
200-200-57200-22022	CAPITAL-LAND & BUILDINGS				400,000	750,000	300,000
200-200-57200-22023	CAPITAL-LAND & BUILDINGS				75,000	75,000	
200-200-57200-23022	CAPITAL-LAND & BUILDINGS		89,860	100,000	300,000	650,000	650,000
200-200-57200-24021	CAPITAL-LAND & BUILDINGS		27,760	35,000	200,000	200,000	200,000
200-200-57200-25025	CAPITAL-LAND & BUILDINGS						150,000
200-200-57200-25026	CAPITAL-LAND & BUILDINGS						200,000
200-200-57200-25032	CAPITAL-LAND & BUILDINGS						1,500,000
200-200-57200-25035	CAPITAL-LAND & BUILDINGS						150,000
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION		107,510	150,000	275,000	300,000	300,000
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION		692,350	1,533,120	1,533,120	2,000,000	2,000,000
200-200-57300-20075	CAPITAL-NEW CONSTRUCTION				55,000	60,000	60,000
200-200-57300-20077	CAPITAL-NEW CONSTRUCTION		2,400,000	2,400,000	2,400,000	50,000	
200-200-57300-25024	CAPITAL-NEW CONSTRUCTION						500,000
200-200-57510	CAPITAL-EQUIPMENT					382,000	
200-200-57510-21021	CAPITAL-EQUIPMENT					20,000	20,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 200 - STREETS							
APPROPRIATIONS							
200-200-57510-24022	CAPITAL-EQUIPMENT		64,870	64,870	65,000		
200-200-57510-24023	CAPITAL-EQUIPMENT		13,200	13,200	15,000		
200-200-57510-25015	CAPITAL-EQUIPMENT						20,000
200-200-57510-25016	CAPITAL-EQUIPMENT						19,000
200-200-57510-25017	CAPITAL-EQUIPMENT						26,000
200-200-57510-25018	CAPITAL-EQUIPMENT						6,500
200-200-57510-25019	CAPITAL-EQUIPMENT						20,000
200-200-57510-25020	CAPITAL-EQUIPMENT						80,000
200-200-57510-25021	CAPITAL-EQUIPMENT						140,000
200-200-57510-25022	CAPITAL-EQUIPMENT						12,000
200-200-57510-25023	CAPITAL-EQUIPMENT						52,000
200-200-57520-24024	CAPITAL-VEHICLES		45,860	25,860	50,000		
200-200-57950	DEPRECIATION	3,403,730					
200-200-57990	LOSS ON DISPOSITION	433,590					
200-200-58100	TRANSFERS OUT						900,000
TOTAL APPROPRIATIONS		6,775,060	6,037,560	7,345,330	8,341,440	16,459,480	10,319,520
NET OF REVENUES/APPROPRIATIONS - 200 - STREETS		3,529,190	(1,119,540)	(1,990,590)	(2,060,060)	(10,308,100)	(1,812,760)

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 202 - MECHANICS SHOP							
ESTIMATED REVENUES							
200-202-48200	MAINTENANCE REVENUE	55,960	58,710	60,000	60,000	60,000	62,000
	TOTAL ESTIMATED REVENUES	55,960	58,710	60,000	60,000	60,000	62,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 202 - MECHANICS SHOP							
APPROPRIATIONS							
200-202-51100	SALARIES AND WAGES	67,110	63,970	68,420	65,750	65,750	68,420
200-202-52100	SOCIAL SECURITY	5,080	4,840	5,030	5,030	5,030	5,030
200-202-52200	GROUP INSURANCE	9,620	8,840	9,900	9,600	9,600	9,900
200-202-52300	RETIREMENT	3,520	3,840	4,100	3,950	3,950	4,100
200-202-52700	TRAINING AND TUITION	1,360	120	1,500	1,500	1,500	
200-202-52800	UNIFORMS	1,710	1,470	2,000	2,000	2,000	
200-202-53400	COMPUTER SUPPORT/MAINT	3,680	2,950	5,000	4,000	8,000	8,000
200-202-54330	VEHICLE MAINTENANCE	310	220				500
200-202-56010	SUPPLIES	2,290	2,370	3,000	2,500	2,500	2,500
200-202-56090	SMALL TOOLS	5,510	2,620	5,000	5,000	5,000	5,000
200-202-56130	SUPPLIES FOR RESALE	47,560	73,270	33,500	33,550	33,550	82,500
TOTAL APPROPRIATIONS		147,750	164,510	137,450	132,880	136,880	185,950
NET OF REVENUES/APPROPRIATIONS - 202 - MECHANICS SHOP		(91,790)	(105,800)	(77,450)	(72,880)	(76,880)	(123,950)
ESTIMATED REVENUES - FUND 200		10,360,210	4,976,730	5,414,740	6,341,380	6,211,380	8,568,760
APPROPRIATIONS - FUND 200		6,922,810	6,202,070	7,482,780	8,474,320	16,596,360	10,505,470
NET OF REVENUES/APPROPRIATIONS - FUND 200		3,437,400	(1,225,340)	(2,068,040)	(2,132,940)	(10,384,980)	(1,936,710)
BEGINNING FUND BALANCE		85,892,670	89,057,440	89,057,440	89,057,440	86,989,400	86,989,400
FUND BALANCE ADJUSTMENTS		(272,650)					
ENDING FUND BALANCE		89,057,420	87,832,100	86,989,400	86,924,500	76,604,420	85,052,690

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT							
ESTIMATED REVENUES							
205-205-43102	FEDERAL GRANTS	16,620	100,400	100,400	1,725,000	1,450,000	1,455,000
205-205-44150	FUEL	8,380	7,050	9,000	9,000	9,000	9,000
205-205-45310	BUILDING RENTALS	89,040	84,200	90,000	90,000	90,000	90,000
205-205-45315	AIRPORT FBO RENT	23,090	22,000	24,000	24,000	24,000	24,000
205-205-45325	LAND RENTALS	46,310	47,800	50,000	47,540	47,540	47,800
205-205-45327	AIRPORT LEASED LAND	14,090	14,090	14,090	14,090	14,090	14,090
205-205-46100	INTEREST	25,320	39,030	46,840	21,000	21,000	45,000
205-205-48000	MISCELLANEOUS REVENUE	7,590	10,810	11,000			
205-205-49100	TRANSFERS IN	140,000	116,670	140,000	140,000	140,000	122,700
205-205-49100-22024	TRANSFERS IN				30,000	30,000	
205-205-49100-22025	TRANSFERS IN	66,970					
205-205-49100-23029	TRANSFERS IN	67,330					
205-205-49100-23030	TRANSFERS IN		76,780	100,000	345,000	345,000	345,000
205-205-49100-23048	TRANSFERS IN	28,650					
205-205-49100-24025	TRANSFERS IN		31,330	31,330	35,000	35,000	
205-205-49100-24026	TRANSFERS IN				150,000	150,000	
205-205-49100-24027	TRANSFERS IN				8,000	8,000	
205-205-49100-25028	TRANSFERS IN						7,000
205-205-49210	LAND OR PROPERTY SALES	800					
TOTAL ESTIMATED REVENUES		534,190	550,160	616,660	2,638,630	2,363,630	2,159,590

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT							
APPROPRIATIONS							
205-205-51100	SALARIES AND WAGES	129,070	102,680	120,540	128,400	128,400	120,540
205-205-51200	OVERTIME	530	230	500	640	640	500
205-205-51300	TEMPORARY AND SEASONAL	360			450	450	
205-205-52100	SOCIAL SECURITY	9,150	7,920	9,260	9,910	9,910	9,260
205-205-52200	GROUP INSURANCE	30,530	24,980	28,120	31,200	31,200	28,120
205-205-52300	RETIREMENT	5,510	6,690	7,270	7,750	7,750	7,270
205-205-52600	WORKERS' COMPENSATION	650			2,000	2,000	2,000
205-205-52700	TRAINING AND TUITION	1,620	130	150	2,000	2,000	2,000
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	280	70	70	500	500	500
205-205-53200	PROFESSIONAL SERVICES				500	500	500
205-205-53400	COMPUTER SUPPORT/MAINT	2,200				3,000	3,000
205-205-53520	CONTRACT SERVICES	2,210	2,380	4,000	5,000	5,000	5,000
205-205-54310	BUILDING MAINTENANCE	600	950	2,000	4,000	4,000	4,000
205-205-54320	EQUIPMENT MAINTENANCE	12,540	3,870	6,500	14,000	14,000	14,000
205-205-54330	VEHICLE MAINTENANCE	1,840	530	1,250	5,540	5,540	5,540
205-205-54440	RUNWAY MAINTENANCE	20,310	260	10,000	25,000	25,000	25,000
205-205-54470	FSS BUILDING MAINTENANCE	380	1,230	1,500	2,000	2,000	2,000
205-205-54480	HANGAR MAINTENANCE	2,200	820	1,000	7,000	7,000	7,000
205-205-54520	EQUIPMENT RENTAL/PURCHASE	40			500	500	500
205-205-55200	INSURANCE	25,360	24,880	24,880	26,000	26,000	25,000
205-205-55210	CLAIMS AND SETTLEMENTS	7,060	18,100	18,100			
205-205-55400	ADVERTISING AND PROMOTION	250			2,000	2,000	2,000
205-205-55900	MISCELLANEOUS				100	100	100
205-205-55930	REFUNDS	520	180	250			
205-205-56010	SUPPLIES	3,810	2,290	5,000	8,000	8,000	8,000
205-205-56020	OFFICE SUPPLIES	210	10	50	480	480	480
205-205-56030	CLEANING SUPPLIES/SERVICE	4,200	2,750	4,000	7,000	7,000	7,000
205-205-56040	POSTAGE AND FREIGHT	10			120	120	120
205-205-56050	FUEL	4,240	4,240	7,000	8,590	8,590	8,590
205-205-56070	FERTILIZER	940	520	1,000	2,000	2,000	2,000
205-205-56090	SMALL TOOLS	870	10	50	3,500	3,500	3,500
205-205-56190	PERSONAL PROTECTIVE SUPP	290	20	150	1,000	1,000	1,000
205-205-56220	ELECTRICITY	15,260	9,600	13,000	15,000	15,000	15,000
205-205-56230	WATER AND SEWER	340	260	500	1,000	1,000	1,000
205-205-56240	TELEPHONE	1,290	1,100	2,000	2,110	2,110	2,110
205-205-56250	REFUSE	70	20	50	500	500	500
205-205-56260	UTILITIES - FSS BUILDING	4,230	7,260	8,500	8,500	8,500	8,500
205-205-56650	MEMBERSHIP DUES	150	250	250	320	320	320
205-205-57200	CAPITAL-LAND & BUILDINGS					7,000	
205-205-57200-22024	CAPITAL-LAND & BUILDINGS				300,000		
205-205-57200-23030	CAPITAL-LAND & BUILDINGS		76,780	125,000	1,800,000	1,800,000	1,800,000
205-205-57510-24026	CAPITAL-EQUIPMENT				150,000		
205-205-57510-24027	CAPITAL-EQUIPMENT				8,000		
205-205-57510-25028	CAPITAL-EQUIPMENT						7,000
205-205-57520-24025	CAPITAL-VEHICLES		31,330	31,330	35,000		
205-205-57950	DEPRECIATION	221,330					
205-205-57990	LOSS ON DISPOSITION	(25,180)					
TOTAL APPROPRIATIONS		485,270	332,340	433,270	2,625,610	2,142,610	2,128,950
NET OF REVENUES/APPROPRIATIONS - 205 - AIRPORT		48,920	217,820	183,390	13,020	221,020	30,640
ESTIMATED REVENUES - FUND 205		534,190	550,160	616,660	2,638,630	2,363,630	2,159,590
APPROPRIATIONS - FUND 205		485,270	332,340	433,270	2,625,610	2,142,610	2,128,950
NET OF REVENUES/APPROPRIATIONS - FUND 205		48,920	217,820	183,390	13,020	221,020	30,640

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
	BEGINNING FUND BALANCE	6,736,920	6,785,830	6,785,830	6,785,830	6,969,220	6,969,220
	ENDING FUND BALANCE	6,785,840	7,003,650	6,969,220	6,798,850	7,190,240	6,999,860

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 206 - DOWNTOWN BID							
ESTIMATED REVENUES							
206-206-41100	PROPERTY TAX		49,690	49,690			50,000
206-206-46100	INTEREST		1,910	1,000			2,000
206-206-49100	TRANSFERS IN		42,520	42,520			
206-206-49100-24005	TRANSFERS IN						50,000
TOTAL ESTIMATED REVENUES			94,120	93,210			102,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 206 - DOWNTOWN BID							
APPROPRIATIONS							
206-206-53200	PROFESSIONAL SERVICES		9,440	10,000			125,000
206-206-56010	SUPPLIES		8,480	10,000			
	TOTAL APPROPRIATIONS		17,920	20,000			125,000
NET OF REVENUES/APPROPRIATIONS - 206 - DOWNTOWN BID			76,200	73,210			(23,000)
ESTIMATED REVENUES - FUND 206							
APPROPRIATIONS - FUND 206			94,120	93,210			102,000
NET OF REVENUES/APPROPRIATIONS - FUND 206			17,920	20,000			125,000
			76,200	73,210			(23,000)
BEGINNING FUND BALANCE						73,210	73,210
ENDING FUND BALANCE						73,210	50,210

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 210 - SALES TAX							
ESTIMATED REVENUES							
210-210-41330	CITY SALES TAX FROM STATE	6,216,030	6,086,610	6,241,670	6,041,670	6,248,330	6,248,330
210-210-46100	INTEREST	231,980	234,890	244,560	200,000	200,000	245,000
210-210-48000	MISCELLANEOUS REVENUE		1,050	1,050			
210-210-49100	TRANSFERS IN		506,760	506,750			
	TOTAL ESTIMATED REVENUES	6,448,010	6,829,310	6,994,030	6,241,670	6,448,330	6,493,330

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 210 - SALES TAX							
APPROPRIATIONS							
210-210-58100	TRANSFERS OUT	9,265,810	4,962,080	6,222,110	10,670,900	10,670,900	8,534,720
TOTAL APPROPRIATIONS		9,265,810	4,962,080	6,222,110	10,670,900	10,670,900	8,534,720
NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX		(2,817,800)	1,867,230	771,920	(4,429,230)	(4,222,570)	(2,041,390)
ESTIMATED REVENUES - FUND 210		6,448,010	6,829,310	6,994,030	6,241,670	6,448,330	6,493,330
APPROPRIATIONS - FUND 210		9,265,810	4,962,080	6,222,110	10,670,900	10,670,900	8,534,720
NET OF REVENUES/APPROPRIATIONS - FUND 210		(2,817,800)	1,867,230	771,920	(4,429,230)	(4,222,570)	(2,041,390)
BEGINNING FUND BALANCE		9,456,450	6,638,650	6,638,650	6,638,650	7,410,570	7,410,570
ENDING FUND BALANCE		6,638,650	8,505,880	7,410,570	2,209,420	3,188,000	5,369,180

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 211 - 1/2 CENT SALES TAX							
ESTIMATED REVENUES							
211-211-41330	CITY SALES TAX FROM STATE	2,807,550	2,752,130	3,333,330	2,783,330	2,826,670	2,826,670
211-211-43102	FEDERAL GRANTS		3,000,000	3,000,000			
211-211-46100	INTEREST	118,090	104,730	114,670			140,000
211-211-49310	BOND PROCEEDS	8,180	9,900	9,900			
	TOTAL ESTIMATED REVENUES	2,933,820	5,866,760	6,457,900	2,783,330	2,826,670	2,966,670

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 211 - 1/2 CENT SALES TAX							
APPROPRIATIONS							
211-211-58100	TRANSFERS OUT	4,764,250		660,000	660,000	690,000	890,000
211-211-59010	PRINCIPAL		676,230	676,230	552,140	440,740	669,170
211-211-59020	INTEREST AND FISCAL FEES	594,220					
TOTAL APPROPRIATIONS		<u>5,358,470</u>	<u>676,230</u>	<u>1,336,230</u>	<u>1,212,140</u>	<u>1,130,740</u>	<u>1,559,170</u>
NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SALES TAX		<u>(2,424,650)</u>	<u>5,190,530</u>	<u>5,121,670</u>	<u>1,571,190</u>	<u>1,695,930</u>	<u>1,407,500</u>
ESTIMATED REVENUES - FUND 211		2,933,820	5,866,760	6,457,900	2,783,330	2,826,670	2,966,670
APPROPRIATIONS - FUND 211		5,358,470	676,230	1,336,230	1,212,140	1,130,740	1,559,170
NET OF REVENUES/APPROPRIATIONS - FUND 211		<u>(2,424,650)</u>	<u>5,190,530</u>	<u>5,121,670</u>	<u>1,571,190</u>	<u>1,695,930</u>	<u>1,407,500</u>
BEGINNING FUND BALANCE		(20,125,720)	(22,542,190)	(22,542,190)	(22,542,190)	(17,420,520)	(17,420,520)
FUND BALANCE ADJUSTMENTS		8,180					
ENDING FUND BALANCE		<u>(22,542,190)</u>	<u>(17,351,660)</u>	<u>(17,420,520)</u>	<u>(20,971,000)</u>	<u>(15,724,590)</u>	<u>(16,013,020)</u>

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 212 - GAMING TAX							
ESTIMATED REVENUES							
212-212-41110	GAMING TAX		102,570	200,000		480,000	480,000
	TOTAL ESTIMATED REVENUES		102,570	200,000		480,000	480,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 212 - GAMING TAX							
APPROPRIATIONS							
212-212-58100	TRANSFERS OUT					200,000	300,000
TOTAL APPROPRIATIONS						200,000	300,000
NET OF REVENUES/APPROPRIATIONS - 212 - GAMING TAX			102,570	200,000		280,000	180,000
ESTIMATED REVENUES - FUND 212			102,570	200,000		480,000	480,000
APPROPRIATIONS - FUND 212						200,000	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 212			102,570	200,000		280,000	180,000
BEGINNING FUND BALANCE						200,000	200,000
ENDING FUND BALANCE						480,000	380,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 220 - E911							
ESTIMATED REVENUES							
220-220-41810	E911 TELEPHONE SURCHARGE	84,430	79,170	84,420	95,000	86,000	86,000
220-220-43410	STATE GRANTS	33,310				55,000	55,000
220-220-43915	COUNTY REIMBURSEMENTS	1,550,290	2,270,180	2,254,940	2,254,940	2,048,940	2,048,940
220-220-46100	INTEREST	9,660	21,440	30,000	1,000	1,000	1,000
220-220-48000	MISCELLANEOUS REVENUE	230	24,110	25,000	12,620	12,620	12,620
TOTAL ESTIMATED REVENUES		1,677,920	2,394,900	2,394,360	2,363,560	2,203,560	2,203,560

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 220 - E911							
APPROPRIATIONS							
220-220-51100	SALARIES AND WAGES	838,230	686,880	890,670	967,740	998,620	890,670
220-220-51200	OVERTIME	99,940	83,890	90,000	80,000	90,000	90,000
220-220-52100	SOCIAL SECURITY	74,930	71,220	75,020	85,310	86,390	75,020
220-220-52200	GROUP INSURANCE	126,660	133,420	148,270	321,760	297,920	148,270
220-220-52300	RETIREMENT	47,890	55,340	58,850	66,910	68,970	58,850
220-220-52600	WORKERS' COMPENSATION				560	560	560
220-220-52700	TRAINING AND TUITION	15,880	10,350	8,000	19,000	19,000	19,000
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	3,780	1,240	2,500	6,500	6,500	6,500
220-220-52800	UNIFORMS	400	750	1,250	1,250	1,250	1,250
220-220-53200	PROFESSIONAL SERVICES	1,190	8,310	9,500	9,310	9,500	9,500
220-220-53400	COMPUTER SUPPORT/MAINT	8,690	9,300	13,000	17,700	29,400	29,400
220-220-54310	BUILDING MAINTENANCE	400	1,110	2,500	6,500	6,500	6,500
220-220-54320	EQUIPMENT MAINTENANCE	2,050	2,630	3,500	7,250	39,580	39,580
220-220-54380	MAINTENANCE AGREEMENTS	166,990	107,950	185,060	142,580	171,550	171,550
220-220-55200	INSURANCE	3,190	8,800	8,800	3,000	8,900	8,900
220-220-55900	MISCELLANEOUS	1,430	180	200	2,500	2,500	2,500
220-220-56010	SUPPLIES	2,920	1,330	2,500	7,000	7,000	7,000
220-220-56020	OFFICE SUPPLIES	5,070	1,640	2,500	3,000	3,000	3,000
220-220-56030	CLEANING SUPPLIES/SERVICE	5,130	2,750	4,000	5,500	8,400	8,400
220-220-56040	POSTAGE AND FREIGHT	180	160	500	500	500	500
220-220-56050	FUEL	170	140	500	1,000	1,000	1,000
220-220-56190	PERSONAL PROTECTIVE SUPP				1,000	1,000	1,000
220-220-56220	ELECTRICITY	6,830	6,370	8,000	8,600	8,600	8,600
220-220-56230	WATER AND SEWER	720	490	700	700	700	700
220-220-56240	TELEPHONE	39,420	37,200	42,000	42,040	40,250	40,250
220-220-56250	REFUSE	520	400	510	510	510	510
220-220-56650	MEMBERSHIP DUES	190	1,210	1,220	1,200	1,250	1,250
220-220-56690	SALES TAX REMITTANCE	20	10	10	20	20	20
220-220-57510-21084	CAPITAL-EQUIPMENT		1,420	2,500	21,170	35,000	35,000
220-220-57510-23033	CAPITAL-EQUIPMENT				9,600		
220-220-57510-23034	CAPITAL-EQUIPMENT		950	1,000	9,220		
220-220-57510-24028	CAPITAL-EQUIPMENT		160,250	250,000	800,000	103,050	103,050
220-220-57510-25029	CAPITAL-EQUIPMENT						55,000
220-220-57510-25030	CAPITAL-EQUIPMENT						100,000
220-220-57590	CAPITAL-SYSTEM UPGRADE					155,000	
220-220-57950	DEPRECIATION	329,940					
220-220-57990	LOSS ON DISPOSITION	53,640					
220-220-58100	TRANSFERS OUT					1,140	1,140
TOTAL APPROPRIATIONS		1,836,400	1,395,690	1,813,060	2,648,930	2,203,560	1,924,470
NET OF REVENUES/APPROPRIATIONS - 220 - E911		(158,480)	999,210	581,300	(285,370)		279,090
ESTIMATED REVENUES - FUND 220		1,677,920	2,394,900	2,394,360	2,363,560	2,203,560	2,203,560
APPROPRIATIONS - FUND 220		1,836,400	1,395,690	1,813,060	2,648,930	2,203,560	1,924,470
NET OF REVENUES/APPROPRIATIONS - FUND 220		(158,480)	999,210	581,300	(285,370)		279,090
BEGINNING FUND BALANCE		1,901,790	1,743,310	1,743,310	1,743,310	2,324,610	2,324,610
ENDING FUND BALANCE		1,743,310	2,742,520	2,324,610	1,457,940	2,324,610	2,603,700

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 221 - WIRELESS E911							
ESTIMATED REVENUES							
221-221-43410	STATE GRANTS	95,290	72,630	80,000	69,560	74,000	74,000
221-221-46100	INTEREST	5,480	7,800	10,000			
TOTAL ESTIMATED REVENUES		100,770	80,430	90,000	69,560	74,000	74,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 221 - WIRELESS E911							
APPROPRIATIONS							
221-221-51100	SALARIES AND WAGES	70,150	94,440	90,630	69,560	74,000	74,000
221-221-52100	SOCIAL SECURITY		840				
221-221-52200	GROUP INSURANCE		830				
221-221-52300	RETIREMENT		670				
TOTAL APPROPRIATIONS		70,150	96,780	90,630	69,560	74,000	74,000
NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911		30,620	(16,350)	(630)			
ESTIMATED REVENUES - FUND 221							
APPROPRIATIONS - FUND 221		70,150	96,780	90,630	69,560	74,000	74,000
NET OF REVENUES/APPROPRIATIONS - FUND 221		30,620	(16,350)	(630)			
BEGINNING FUND BALANCE		184,890	215,510	215,510	215,510	214,880	214,880
ENDING FUND BALANCE		215,510	199,160	214,880	215,510	214,880	214,880

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING							
ESTIMATED REVENUES							
225-225-43410	STATE GRANTS	1,550			24,610		
225-225-48000	MISCELLANEOUS REVENUE					5,910	5,910
225-225-49100	TRANSFERS IN					1,140	1,140
TOTAL ESTIMATED REVENUES		1,550			24,610	7,050	7,050

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING							
APPROPRIATIONS							
225-225-54380	MAINTENANCE AGREEMENTS	420			5,960	7,050	7,050
225-225-56240	TELEPHONE	19,560	17,740	18,650	18,650		
225-225-57950	DEPRECIATION	65,540					
TOTAL APPROPRIATIONS		85,520	17,740	18,650	24,610	7,050	7,050
NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPMENT		(83,970)	(17,740)	(18,650)			
ESTIMATED REVENUES - FUND 225		1,550			24,610	7,050	7,050
APPROPRIATIONS - FUND 225		85,520	17,740	18,650	24,610	7,050	7,050
NET OF REVENUES/APPROPRIATIONS - FUND 225		(83,970)	(17,740)	(18,650)			
BEGINNING FUND BALANCE		11,030	(72,930)	(72,930)	(72,930)	(91,580)	(91,580)
ENDING FUND BALANCE		(72,940)	(90,670)	(91,580)	(72,930)	(91,580)	(91,580)

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 240 - HOUSING REHAB & LOANS							
ESTIMATED REVENUES							
240-240-43410	STATE GRANTS				500,000	500,000	500,000
240-240-44126	HOUSING FEES	960					
240-240-45512	LOAN REPAYMENTS	1,260	15,750	15,750	30,000	30,000	30,000
240-240-46100	INTEREST	2,070	4,190	5,000	1,500	1,500	1,500
	TOTAL ESTIMATED REVENUES	4,290	19,940	20,750	531,500	531,500	531,500

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 240 - HOUSING REHAB & LOANS							
APPROPRIATIONS							
240-240-56780	HOUSING LOANS & ADMIN	4,100	530	540	580,000	580,000	580,000
TOTAL APPROPRIATIONS		4,100	530	540	580,000	580,000	580,000
NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB & :		190	19,410	20,210	(48,500)	(48,500)	(48,500)

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN							
ESTIMATED REVENUES							
240-243-45512	LOAN REPAYMENTS	38,230	48,000	48,000	1,730	1,730	1,730
TOTAL ESTIMATED REVENUES		38,230	48,000	48,000	1,730	1,730	1,730

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN							
APPROPRIATIONS							
240-243-56780	HOUSING LOANS & ADMIN	16,140	510	510	1,730	1,730	1,730
TOTAL APPROPRIATIONS		16,140	510	510	1,730	1,730	1,730
NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING RI		22,090	47,490	47,490			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)							
ESTIMATED REVENUES							
240-244-45512	LOAN REPAYMENTS				2,500	2,500	2,500
TOTAL ESTIMATED REVENUES					2,500	2,500	2,500

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)							
APPROPRIATIONS							
240-244-56780	HOUSING LOANS & ADMIN	770	2,530	3,000	2,500	2,500	2,500
TOTAL APPROPRIATIONS		770	2,530	3,000	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS (1		(770)	(2,530)	(3,000)			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 245 - CDBG GRANTS							
ESTIMATED REVENUES							
240-245-43103	CDBG GRANTS	81,870	19,000	12,000	750,000	750,000	750,000
TOTAL ESTIMATED REVENUES		81,870	19,000	12,000	750,000	750,000	750,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 245 - CDBG GRANTS							
APPROPRIATIONS							
240-245-56780	HOUSING LOANS & ADMIN	48,840	7,380	8,000	750,000	750,000	750,000
	TOTAL APPROPRIATIONS	48,840	7,380	8,000	750,000	750,000	750,000
NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS		33,030	11,620	4,000			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 246 - PACE PROGRAM							
ESTIMATED REVENUES							
240-246-43104	PACE PROJECT FEES	500	500	500	500	500	500
TOTAL ESTIMATED REVENUES		500	500	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - 246 - PACE PROGRAM		500	500	500	500	500	500
ESTIMATED REVENUES - FUND 240		124,890	87,440	81,250	1,286,230	1,286,230	1,286,230
APPROPRIATIONS - FUND 240		69,850	10,950	12,050	1,334,230	1,334,230	1,334,230
NET OF REVENUES/APPROPRIATIONS - FUND 240		55,040	76,490	69,200	(48,000)	(48,000)	(48,000)
BEGINNING FUND BALANCE		663,790	718,840	718,840	718,840	788,040	788,040
ENDING FUND BALANCE		718,830	795,330	788,040	670,840	740,040	740,040

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH							
ESTIMATED REVENUES							
260-260-41330	CITY SALES TAX FROM STATE	426,280	425,000	425,000	425,000	425,000	425,000
260-260-45512	LOAN REPAYMENTS		263,190	263,190			
260-260-46100	INTEREST	47,990	62,080	75,000	44,500	44,500	75,000
260-260-48000	MISCELLANEOUS REVENUE	30,000	45,000				
	TOTAL ESTIMATED REVENUES	504,270	795,270	763,190	469,500	469,500	500,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH							
APPROPRIATIONS							
260-260-56760	ECONOMIC DEVELOPMENT PLAN	600,000	390,000	390,000		500,000	500,000
	TOTAL APPROPRIATIONS	600,000	390,000	390,000		500,000	500,000
NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JOB:		(95,730)	405,270	373,190	469,500	(30,500)	
ESTIMATED REVENUES - FUND 260							
APPROPRIATIONS - FUND 260							
NET OF REVENUES/APPROPRIATIONS - FUND 260		(95,730)	405,270	373,190	469,500	(30,500)	
	BEGINNING FUND BALANCE	2,625,450	2,529,720	2,529,720	2,529,720	2,902,910	2,902,910
	ENDING FUND BALANCE	2,529,720	2,934,990	2,902,910	2,999,220	2,872,410	2,902,910

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 270 - KENO							
ESTIMATED REVENUES							
270-270-41830	KENO	758,810	710,250	725,000	765,000	765,000	725,000
270-270-46100	INTEREST	21,320	24,690	30,000	20,000	30,000	30,000
TOTAL ESTIMATED REVENUES		780,130	734,940	755,000	785,000	795,000	755,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 270 - KENO							
APPROPRIATIONS							
270-270-55900	MISCELLANEOUS		150	250			
270-270-58100	TRANSFERS OUT	1,008,470	628,300	837,740	837,740	779,500	795,310
	TOTAL APPROPRIATIONS	1,008,470	628,450	837,990	837,740	779,500	795,310
NET OF REVENUES/APPROPRIATIONS - 270 - KENO							
		(228,340)	106,490	(82,990)	(52,740)	15,500	(40,310)
ESTIMATED REVENUES - FUND 270							
		780,130	734,940	755,000	785,000	795,000	755,000
APPROPRIATIONS - FUND 270							
		1,008,470	628,450	837,990	837,740	779,500	795,310
NET OF REVENUES/APPROPRIATIONS - FUND 270							
		(228,340)	106,490	(82,990)	(52,740)	15,500	(40,310)
BEGINNING FUND BALANCE							
		952,790	724,450	724,450	724,450	641,460	641,460
ENDING FUND BALANCE							
		724,450	830,940	641,460	671,710	656,960	601,150

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 417 - TAXES/INTEREST							
ESTIMATED REVENUES							
400-417-41100	PROPERTY TAX	531,710	41,220	50,000	497,150	497,150	
400-417-43555	PRO-RATE MOTOR VEHICLE	1,490	520	520	1,500	1,500	1,500
400-417-43900	IN-LIEU-TAX	23,340	450	450	23,350	23,350	23,350
400-417-46100	INTEREST	32,500			35,000	35,000	
TOTAL ESTIMATED REVENUES		589,040	42,190	50,970	557,000	557,000	24,850

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 417 - TAXES/INTEREST							
APPROPRIATIONS							
400-417-58100	TRANSFERS OUT	501,340			497,350	497,350	
	TOTAL APPROPRIATIONS	501,340			497,350	497,350	
NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST		87,700	42,190	50,970	59,650	59,650	24,850

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 451 - FLOOD CONTROL BONDS							
ESTIMATED REVENUES							
400-451-49100	TRANSFERS IN	501,340			497,350		
TOTAL ESTIMATED REVENUES		501,340			497,350		

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 451 - FLOOD CONTROL BONDS							
APPROPRIATIONS							
400-451-59010	PRINCIPAL				495,000		
400-451-59020	INTEREST AND FISCAL FEES	6,410	920	920	2,350		
	TOTAL APPROPRIATIONS	6,410	920	920	497,350		
NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTROL BOI		494,930	(920)	(920)			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 456 - 2011 VAR PURP BONDS							
ESTIMATED REVENUES							
400-456-45510	SPECIAL ASSESS PRINCIPAL	(5,700)	59,630	60,000			
400-456-45515	SPECIAL ASSESS INTEREST	470	240	250			
	TOTAL ESTIMATED REVENUES	(5,230)	59,870	60,250			
NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PURP BOI		(5,230)	59,870	60,250			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 459 - 2021 COPS - CITY HALL							
ESTIMATED REVENUES							
400-459-46100	INTEREST	53,050					
400-459-49100-24001	TRANSFERS IN		551,750	551,750			552,750
400-459-49310	BOND PROCEEDS	37,820	37,820	37,820		37,820	
TOTAL ESTIMATED REVENUES		90,870	589,570	589,570		37,820	552,750

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 459 - 2021 COPS - CITY HALL							
APPROPRIATIONS							
400-459-58100	TRANSFERS OUT	2,601,880					
400-459-59010	PRINCIPAL		183,850	183,850	365,000	380,000	380,000
400-459-59020	INTEREST AND FISCAL FEES	196,110	183,850	183,850	186,750	172,900	172,900
TOTAL APPROPRIATIONS		<u>2,797,990</u>	<u>183,850</u>	<u>183,850</u>	<u>551,750</u>	<u>552,900</u>	<u>552,900</u>
NET OF REVENUES/APPROPRIATIONS - 459 - 2021 COPS - CITY		<u>(2,707,120)</u>	<u>405,720</u>	<u>405,720</u>	<u>(551,750)</u>	<u>(515,080)</u>	<u>(150)</u>

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS							
ESTIMATED REVENUES							
400-460-49100	TRANSFERS IN		353,360	353,360	60,000	60,000	260,000
400-460-49310	BOND PROCEEDS	33,600	33,600	33,600			
	TOTAL ESTIMATED REVENUES	33,600	386,960	386,960	60,000	60,000	260,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS							
APPROPRIATIONS							
400-460-59010	PRINCIPAL				20,000	20,000	75,000
400-460-59020	INTEREST AND FISCAL FEES	175,210	185,200	185,200	185,350	185,350	183,920
	TOTAL APPROPRIATIONS	175,210	185,200	185,200	205,350	205,350	258,920
NET OF REVENUES/APPROPRIATIONS - 460 - GENERAL OBLIGATION		(141,610)	201,760	201,760	(145,350)	(145,350)	1,080
ESTIMATED REVENUES - FUND 400		1,209,620	1,078,590	1,087,750	1,114,350	654,820	837,600
APPROPRIATIONS - FUND 400		3,480,950	369,970	369,970	1,751,800	1,255,600	811,820
NET OF REVENUES/APPROPRIATIONS - FUND 400		(2,271,330)	708,620	717,780	(637,450)	(600,780)	25,780
BEGINNING FUND BALANCE		(11,516,510)	(13,716,420)	(13,716,420)	(13,716,420)	(12,998,640)	(12,998,640)
FUND BALANCE ADJUSTMENTS		71,420					
ENDING FUND BALANCE		(13,716,420)	(13,007,800)	(12,998,640)	(14,353,870)	(13,599,420)	(12,972,860)

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 478 - EKEA LLC TIF							
ESTIMATED REVENUES							
480-478-41100	PROPERTY TAX	3,800	13,890	22,000	2,260	2,260	23,520
TOTAL ESTIMATED REVENUES		3,800	13,890	22,000	2,260	2,260	23,520

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 478 - EKEA LLC TIF							
APPROPRIATIONS							
480-478-59010	PRINCIPAL	3,800	11,760	11,760	2,260	2,260	23,520
TOTAL APPROPRIATIONS		3,800	11,760	11,760	2,260	2,260	23,520
NET OF REVENUES/APPROPRIATIONS - 478 - EKEA LLC TIF			2,130	10,240			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 479 - ACE OVERSIZED STORAGE TIF							
ESTIMATED REVENUES							
480-479-41100	PROPERTY TAX	10,140	5,490	11,000	570	570	10,970
TOTAL ESTIMATED REVENUES		10,140	5,490	11,000	570	570	10,970

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 479 - ACE OVERSIZED STORAGE TIF							
APPROPRIATIONS							
480-479-59010	PRINCIPAL	10,140	5,490	11,000	570	570	10,970
TOTAL APPROPRIATIONS		10,140	5,490	11,000	570	570	10,970
NET OF REVENUES/APPROPRIATIONS - 479 - ACE OVERSIZED ST							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 480 - VILLAGE ADD SHOPPING CNTR							
APPROPRIATIONS							
480-480-59998	TIF PAYMENTS TO REMIT		12,520	25,000			
	TOTAL APPROPRIATIONS		12,520	25,000			
NET OF REVENUES/APPROPRIATIONS - 480 - VILLAGE ADD SHOP:			(12,520)	(25,000)			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 482 - SLUMBERLAND							
ESTIMATED REVENUES							
480-482-41100	PROPERTY TAX	27,200	15,990	32,000	25,000	25,000	32,000
TOTAL ESTIMATED REVENUES		27,200	15,990	32,000	25,000	25,000	32,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 482 - SLUMBERLAND							
APPROPRIATIONS							
480-482-59010	PRINCIPAL	27,200	26,120	26,120	25,000	25,000	32,000
TOTAL APPROPRIATIONS		27,200	26,120	26,120	25,000	25,000	32,000
NET OF REVENUES/APPROPRIATIONS - 482 - SLUMBERLAND			(10,130)	5,880			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 483 - RAMADA							
ESTIMATED REVENUES							
480-483-41100	PROPERTY TAX	58,740	51,850	51,840	58,000	58,000	52,000
TOTAL ESTIMATED REVENUES		58,740	51,850	51,840	58,000	58,000	52,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 483 - RAMADA							
APPROPRIATIONS							
480-483-59010	PRINCIPAL	58,740	51,840	51,840	58,000	58,000	52,000
TOTAL APPROPRIATIONS		58,740	51,840	51,840	58,000	58,000	52,000
NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA			10				

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 484 - HOBBY LOBBY							
ESTIMATED REVENUES							
480-484-41100	PROPERTY TAX	30,740	17,620	35,000	32,000	32,000	34,000
TOTAL ESTIMATED REVENUES		30,740	17,620	35,000	32,000	32,000	34,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 484 - HOBBY LOBBY							
APPROPRIATIONS							
480-484-53200	PROFESSIONAL SERVICES	16,230					
480-484-59010	PRINCIPAL	50	32,080	32,080	22,380	22,380	34,000
480-484-59020	INTEREST AND FISCAL FEES	14,460			9,620	9,620	
	TOTAL APPROPRIATIONS	<u>30,740</u>	<u>32,080</u>	<u>32,080</u>	<u>32,000</u>	<u>32,000</u>	<u>34,000</u>
NET OF REVENUES/APPROPRIATIONS - 484 - HOBBY LOBBY			<u>(14,460)</u>	<u>2,920</u>			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 485 - WHO DEVEL - APARTMENTS							
ESTIMATED REVENUES							
480-485-41100-19265	PROPERTY TAX	19,550	18,700	18,700	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		19,550	18,700	18,700	20,000	20,000	20,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 485 - WHO DEVEL - APARTMENTS							
APPROPRIATIONS							
480-485-59010	PRINCIPAL	10,360	27,900	27,900			
480-485-59020	INTEREST AND FISCAL FEES	9,200			20,000	20,000	20,000
TOTAL APPROPRIATIONS		19,560	27,900	27,900	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - APAR'		(10)	(9,200)	(9,200)			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL							
ESTIMATED REVENUES							
480-486-41100-19266	PROPERTY TAX	13,290	6,740	14,000	14,000	14,000	14,000
TOTAL ESTIMATED REVENUES		13,290	6,740	14,000	14,000	14,000	14,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL							
APPROPRIATIONS							
480-486-59010	PRINCIPAL	7,010	13,020	13,020	7,000	7,000	7,000
480-486-59020	INTEREST AND FISCAL FEES	6,280			7,000	7,000	7,000
TOTAL APPROPRIATIONS		13,290	13,020	13,020	14,000	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMENT			(6,280)	980			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC							
ESTIMATED REVENUES							
480-487-41100-19277	PROPERTY TAX	100,190	95,840	95,840	52,900	52,900	106,000
TOTAL ESTIMATED REVENUES		100,190	95,840	95,840	52,900	52,900	106,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC							
APPROPRIATIONS							
480-487-59010	PRINCIPAL		143,130	143,130			
480-487-59010-19277	PRINCIPAL	53,060	(160)	(160)	52,900	52,900	106,000
480-487-59020	INTEREST AND FISCAL FEES	47,130					
TOTAL APPROPRIATIONS		100,190	142,970	142,970	52,900	52,900	106,000
NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUMBUS			(47,130)	(47,130)			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 488 - COLUMBUS LODGING, LLC							
ESTIMATED REVENUES							
480-488-41100-19278	PROPERTY TAX	51,510	26,140	52,000	54,000	54,000	54,000
TOTAL ESTIMATED REVENUES		51,510	26,140	52,000	54,000	54,000	54,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 488 - COLUMBUS LODGING, LLC							
APPROPRIATIONS							
480-488-59010	PRINCIPAL	27,180	50,480	50,480	27,000	27,000	27,000
480-488-59020	INTEREST AND FISCAL FEES	24,340			27,000	27,000	27,000
	TOTAL APPROPRIATIONS	51,520	50,480	50,480	54,000	54,000	54,000
NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGING		(10)	(24,340)	1,520			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 489 - COLUMBUS RETAIL, LLC							
ESTIMATED REVENUES							
480-489-41100-19279	PROPERTY TAX	50,220	84,780	84,780	50,180	50,180	50,180
TOTAL ESTIMATED REVENUES		50,220	84,780	84,780	50,180	50,180	50,180

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 489 - COLUMBUS RETAIL, LLC							
APPROPRIATIONS							
480-489-59010	PRINCIPAL	35,080	69,350	69,350			
480-489-59010-19279	PRINCIPAL				35,080	35,080	50,180
480-489-59020-19279	INTEREST AND FISCAL FEES	15,140	21,500	21,500	15,100	15,100	
TOTAL APPROPRIATIONS		<u>50,220</u>	<u>90,850</u>	<u>90,850</u>	<u>50,180</u>	<u>50,180</u>	<u>50,180</u>
NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAIL,			<u>(6,070)</u>	<u>(6,070)</u>			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND							
ESTIMATED REVENUES							
480-490-41100	PROPERTY TAX	66,530	48,220	48,220			46,000
480-490-41100-21100	PROPERTY TAX	40,150	28,390	56,000	56,320	56,320	56,000
480-490-41100-PHSII	PROPERTY TAX		25,210	50,000			25,000
TOTAL ESTIMATED REVENUES		106,680	101,820	154,220	56,320	56,320	127,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND							
APPROPRIATIONS							
480-490-59010	PRINCIPAL	66,530	135,630	135,630	28,160	28,160	127,000
480-490-59010-21100	PRINCIPAL	40,150	(6,050)	(6,050)	28,160	28,160	
	TOTAL APPROPRIATIONS	<u>106,680</u>	<u>129,580</u>	<u>129,580</u>	<u>56,320</u>	<u>56,320</u>	<u>127,000</u>
NET OF REVENUES/APPROPRIATIONS - 490 - FRONTIER REDEVELOPMENT			<u>(27,760)</u>	<u>24,640</u>			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND							
ESTIMATED REVENUES							
480-491-41100-21101	PROPERTY TAX	14,490	13,860	14,500	14,500	14,500	14,500
TOTAL ESTIMATED REVENUES		14,490	13,860	14,500	14,500	14,500	14,500

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND							
APPROPRIATIONS							
480-491-59010	PRINCIPAL	14,490	13,860	13,860	14,500	14,500	14,500
TOTAL APPROPRIATIONS		14,490	13,860	13,860	14,500	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - 491 - WEST ELKS REDEVE:				640			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND							
ESTIMATED REVENUES							
480-492-41100-21102	PROPERTY TAX	2,560	3,210	3,210	2,560	2,560	3,200
TOTAL ESTIMATED REVENUES		2,560	3,210	3,210	2,560	2,560	3,200

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND							
APPROPRIATIONS							
480-492-59010	PRINCIPAL	2,560	3,210	3,210	2,560	2,560	3,200
TOTAL APPROPRIATIONS		2,560	3,210	3,210	2,560	2,560	3,200
NET OF REVENUES/APPROPRIATIONS - 492 - SEQUOIA REDEVELO:							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND							
ESTIMATED REVENUES							
480-493-41100	PROPERTY TAX	43,410	49,400	49,390			50,000
480-493-41100-21103	PROPERTY TAX	102,670	80,490	160,000	118,370	118,370	146,000
	TOTAL ESTIMATED REVENUES	146,080	129,890	209,390	118,370	118,370	196,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND							
APPROPRIATIONS							
480-493-59010	PRINCIPAL	34,400	39,150	39,150			
480-493-59010-21103	PRINCIPAL	111,680					
480-493-59020	INTEREST AND FISCAL FEES				118,370	118,370	196,000
TOTAL APPROPRIATIONS		<u>146,080</u>	<u>39,150</u>	<u>39,150</u>	<u>118,370</u>	<u>118,370</u>	<u>196,000</u>
NET OF REVENUES/APPROPRIATIONS - 493 - FARM VIEW REDEVE:			<u>90,740</u>	<u>170,240</u>			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 494 - FREDDY'S							
ESTIMATED REVENUES							
480-494-41100	PROPERTY TAX	17,590	8,930	18,000	9,290	9,290	17,500
TOTAL ESTIMATED REVENUES		17,590	8,930	18,000	9,290	9,290	17,500

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 494 - FREDDY'S							
APPROPRIATIONS							
480-494-59020	INTEREST AND FISCAL FEES	17,590	17,200	17,200	9,290	9,290	17,500
	TOTAL APPROPRIATIONS	17,590	17,200	17,200	9,290	9,290	17,500
NET OF REVENUES/APPROPRIATIONS - 494 - FREDDY'S			(8,270)	800			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 495 - FRC							
ESTIMATED REVENUES							
480-495-41100	PROPERTY TAX	27,350	26,120	26,120	14,440	14,440	26,000
TOTAL ESTIMATED REVENUES		27,350	26,120	26,120	14,440	14,440	26,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 495 - FRC							
APPROPRIATIONS							
480-495-59020	INTEREST AND FISCAL FEES	27,350	21,810	21,810	14,440	14,440	26,000
TOTAL APPROPRIATIONS		27,350	21,810	21,810	14,440	14,440	26,000
NET OF REVENUES/APPROPRIATIONS - 495 - FRC			4,310	4,310			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 496 - STARBUCKS							
ESTIMATED REVENUES							
480-496-41100	PROPERTY TAX	10,190	4,260	9,000	6,230	6,230	10,000
TOTAL ESTIMATED REVENUES		10,190	4,260	9,000	6,230	6,230	10,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 496 - STARBUCKS							
APPROPRIATIONS							
480-496-59010	PRINCIPAL	10,190	4,260	4,260	6,230	6,230	10,000
TOTAL APPROPRIATIONS		10,190	4,260	4,260	6,230	6,230	10,000
NET OF REVENUES/APPROPRIATIONS - 496 - STARBUCKS				4,740			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 497 - 4J CAPITAL							
ESTIMATED REVENUES							
480-497-41100	PROPERTY TAX	352,590	178,920	357,000	186,150	186,150	358,000
TOTAL ESTIMATED REVENUES		352,590	178,920	357,000	186,150	186,150	358,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 497 - 4J CAPITAL							
APPROPRIATIONS							
480-497-59010	PRINCIPAL	352,590	284,430	284,430	186,150	186,150	358,000
TOTAL APPROPRIATIONS		352,590	284,430	284,430	186,150	186,150	358,000
NET OF REVENUES/APPROPRIATIONS - 497 - 4J CAPITAL			(105,510)	72,570			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 498 - 23RD STREET CORRIDOR							
ESTIMATED REVENUES							
480-498-41100	PROPERTY TAX	63,830	270,760	350,000	60,000	60,000	260,000
TOTAL ESTIMATED REVENUES		63,830	270,760	350,000	60,000	60,000	260,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 498 - 23RD STREET CORRIDOR							
APPROPRIATIONS							
480-498-58100	TRANSFERS OUT		353,360	353,360	60,000	60,000	260,000
	TOTAL APPROPRIATIONS		353,360	353,360	60,000	60,000	260,000
NET OF REVENUES/APPROPRIATIONS - 498 - 23RD STREET CORR:		63,830	(82,600)	(3,360)			

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 499 - SERC LLC							
ESTIMATED REVENUES							
480-499-41100	PROPERTY TAX	760	22,800	22,800	670	670	23,000
480-499-41100-PHSII	PROPERTY TAX		13,290	15,000			14,000
	TOTAL ESTIMATED REVENUES	760	36,090	37,800	670	670	37,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 499 - SERC LLC							
APPROPRIATIONS							
480-499-59010	PRINCIPAL	64,580	(27,740)	(27,740)	670	670	23,000
TOTAL APPROPRIATIONS		64,580	(27,740)	(27,740)	670	670	23,000
NET OF REVENUES/APPROPRIATIONS - 499 - SERC LLC		(63,820)	63,830	65,540			14,000
ESTIMATED REVENUES - FUND 480		1,107,500	1,110,900	1,596,400	777,440	777,440	1,445,870
APPROPRIATIONS - FUND 480		1,107,510	1,304,150	1,322,140	777,440	777,440	1,431,870
NET OF REVENUES/APPROPRIATIONS - FUND 480		(10)	(193,250)	274,260			14,000
BEGINNING FUND BALANCE		232,260				274,260	274,260
FUND BALANCE ADJUSTMENTS		(232,260)					
ENDING FUND BALANCE		(10)	(193,250)	274,260		274,260	288,260

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION							
ESTIMATED REVENUES							
500-500-41300	CITY SALES TAX	64,880	53,770	65,000	64,380	64,380	64,380
500-500-41310	STATE SALES TAX	411,070	335,460	405,000	405,390	405,390	405,390
500-500-42131	SEWER PERMITS	2,050	2,200	2,500	4,000	4,000	4,000
500-500-42310	FINES AND PENALTIES	51,870	57,640	60,000	40,000	40,000	65,230
500-500-44410	SEWER CHARGES	7,864,560	6,426,900	7,705,000	7,500,000	7,500,000	7,936,150
500-500-44415	SEWER CONNECTIONS				4,000	4,000	4,000
500-500-45510	SPECIAL ASSESS PRINCIPAL	87,590	38,830	40,000			
500-500-45515	SPECIAL ASSESS INTEREST	13,950	11,110	12,500			
500-500-46100	INTEREST	352,940	616,440	739,730	250,000	250,000	696,000
500-500-48000	MISCELLANEOUS REVENUE	27,750	25,150	25,000	28,000	28,000	28,000
500-500-48000-20092	MISCELLANEOUS REVENUE	69,260					
500-500-49100-20091	TRANSFERS IN	2,794,630			600,000	600,000	
500-500-49310	BOND PROCEEDS	166,550	166,550	166,550			
TOTAL ESTIMATED REVENUES		11,907,100	7,734,050	9,221,280	8,895,770	8,895,770	9,203,150

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION							
APPROPRIATIONS							
500-500-51100	SALARIES AND WAGES	504,460	430,510	622,640	573,730	573,730	622,640
500-500-51200	OVERTIME	14,430	14,800	14,500	14,860	14,860	14,500
500-500-51300	TEMPORARY AND SEASONAL	12,040			9,800	9,800	5,000
500-500-52100	SOCIAL SECURITY	45,050	42,710	49,130	45,780	45,780	49,130
500-500-52200	GROUP INSURANCE	137,640	145,550	164,350	134,700	134,700	164,350
500-500-52300	RETIREMENT	29,030	35,180	38,230	35,320	35,320	38,230
500-500-52600	WORKERS' COMPENSATION				8,930	8,930	8,930
500-500-52700	TRAINING AND TUITION	4,130	2,980	4,000	4,000	4,000	4,000
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	830	140	250	3,000	3,000	3,000
500-500-52800	UNIFORMS	6,810	6,160	6,500	7,500	7,500	7,500
500-500-53200	PROFESSIONAL SERVICES	1,600	1,250	2,000	2,000	2,000	2,000
500-500-53400	COMPUTER SUPPORT/MAINT	22,050	11,680	11,700	7,000	7,000	7,000
500-500-54310	BUILDING MAINTENANCE	2,660	4,290	5,000	5,200	5,200	5,200
500-500-54320	EQUIPMENT MAINTENANCE	54,050	22,090	30,000	51,500	52,500	52,500
500-500-54330	VEHICLE MAINTENANCE	9,180	5,080	11,000	11,370	11,370	11,370
500-500-54390	SYSTEM MAINTENANCE	152,380	30,670	50,000	100,000	100,000	100,000
500-500-55200	INSURANCE	32,890	43,690	43,690	32,890	32,890	32,890
500-500-55210	CLAIMS AND SETTLEMENTS	850			500	500	500
500-500-55900	MISCELLANEOUS	40	100	250	500	500	500
500-500-55920	MISC FEES	660	870	1,000	2,500	2,500	2,500
500-500-55930	REFUNDS				1,000	1,000	1,000
500-500-56010	SUPPLIES	830	1,050	12,500	1,000	1,000	1,000
500-500-56020	OFFICE SUPPLIES	6,200	4,690	5,000	5,000	5,000	5,000
500-500-56030	CLEANING SUPPLIES/SERVICE	420			1,000	1,000	1,000
500-500-56040	POSTAGE AND FREIGHT	27,480	23,480	25,000	30,000	30,000	30,000
500-500-56050	FUEL	39,630	34,690	37,500	32,400	43,200	43,200
500-500-56060	CHEMICALS	3,350	3,000	3,500	3,500	9,500	9,500
500-500-56090	SMALL TOOLS	1,600	360	1,500	2,000	2,000	2,000
500-500-56190	PERSONAL PROTECTIVE SUPP	890	60	250	1,000	1,000	1,000
500-500-56220	ELECTRICITY	28,880	26,770	36,000	36,000	36,000	36,000
500-500-56230	WATER AND SEWER	600	260	1,000	1,000	1,000	1,000
500-500-56240	TELEPHONE	4,850	3,680	7,000	10,500	10,500	10,500
500-500-56250	REFUSE	760	290	600	1,000	1,000	1,000
500-500-56650	MEMBERSHIP DUES	2,860	1,050	2,400	2,400	2,400	2,400
500-500-56690	SALES TAX REMITTANCE	474,100	385,380	462,450	430,000	430,000	430,000
500-500-57200-24029	CAPITAL-LAND & BUILDINGS		28,450	500,000	500,000	500,000	
500-500-57300	CAPITAL-NEW CONSTRUCTION					150,000	
500-500-57300-20091	CAPITAL-NEW CONSTRUCTION		423,610	600,000	600,000	600,000	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION		14,170	50,000	425,000	425,000	425,000
500-500-57300-20094	CAPITAL-NEW CONSTRUCTION				150,000	150,000	150,000
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION				750,000	750,000	800,000
500-500-57300-21097	CAPITAL-NEW CONSTRUCTION		257,000	257,000	257,000	50,000	50,000
500-500-57510	CAPITAL-EQUIPMENT					12,500	
500-500-57510-23038	CAPITAL-EQUIPMENT		(22,060)	(22,060)			
500-500-57950	DEPRECIATION	608,660					
500-500-58100	TRANSFERS OUT	120,000	100,000	120,000	120,000	120,000	122,470
500-500-59010	PRINCIPAL				50,200	315,030	315,030
500-500-59020	INTEREST AND FISCAL FEES	139,110	131,380	131,380	132,070	257,910	257,910
TOTAL APPROPRIATIONS		2,491,000	2,215,060	3,285,260	4,592,150	4,957,120	3,826,750
NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER COLLEC		9,416,100	5,518,990	5,936,020	4,303,620	3,938,650	5,376,400

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC							
ESTIMATED REVENUES							
500-501-46100	INTEREST	43,060	62,530	75,040	48,000	48,000	83,500
500-501-48000	MISCELLANEOUS REVENUE	390	4,200	4,200			
500-501-49310	BOND PROCEEDS	203,480	192,200	192,200			
TOTAL ESTIMATED REVENUES		246,930	258,930	271,440	48,000	48,000	83,500

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC							
APPROPRIATIONS							
500-501-51100	SALARIES AND WAGES	632,760	403,950	546,790	522,050	522,050	546,790
500-501-51200	OVERTIME	16,840	14,490	15,000	17,210	17,210	15,000
500-501-51300	TEMPORARY AND SEASONAL	360	390	700			700
500-501-52100	SOCIAL SECURITY	39,070	37,550	43,030	41,260	41,260	43,030
500-501-52200	GROUP INSURANCE	148,660	125,940	142,200	148,750	148,750	142,200
500-501-52300	RETIREMENT	27,120	31,180	33,700	32,360	32,360	33,700
500-501-52600	WORKERS' COMPENSATION	5,140			9,210	9,210	
500-501-52700	TRAINING AND TUITION	4,070	2,880	2,550	5,500	5,500	5,500
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	170	330	500	1,250	1,250	1,250
500-501-52800	UNIFORMS	5,220	4,330	4,830	6,300	6,300	6,300
500-501-53200	PROFESSIONAL SERVICES				1,500	1,500	1,500
500-501-53400	COMPUTER SUPPORT/MAINT	1,090	1,830	2,500	4,000	4,000	4,000
500-501-54310	BUILDING MAINTENANCE	2,030	1,290	2,000	3,660	3,660	3,660
500-501-54320	EQUIPMENT MAINTENANCE	81,940	61,610	70,000	80,000	82,400	82,400
500-501-54330	VEHICLE MAINTENANCE	1,650	910	930	2,150	3,350	3,350
500-501-54390	SYSTEM MAINTENANCE	80					
500-501-55200	INSURANCE	71,090	80,860	80,860	71,090	71,090	71,090
500-501-55640	COMPLIANCE TESTING	10,480	8,220	10,070	12,000	12,000	12,000
500-501-55900	MISCELLANEOUS				600	600	600
500-501-56010	SUPPLIES	5,770	4,840	5,390	7,210	7,430	7,430
500-501-56020	OFFICE SUPPLIES	40	30	50	2,000	2,000	2,000
500-501-56030	CLEANING SUPPLIES/SERVICE	900	890	940	1,200	1,200	1,200
500-501-56040	POSTAGE AND FREIGHT	170	60	110	500	500	500
500-501-56050	FUEL	13,940	9,930	12,000	12,960	12,960	12,960
500-501-56060	CHEMICALS	199,840	197,600	218,180	214,920	225,670	225,670
500-501-56090	SMALL TOOLS	640	940	1,130	1,270	1,310	1,310
500-501-56100	LABORATORY	11,660	10,440	16,200	16,200	10,810	10,810
500-501-56190	PERSONAL PROTECTIVE SUPP				250	250	250
500-501-56210	NATURAL GAS	59,510	35,160	58,780	62,500	62,500	62,500
500-501-56220	ELECTRICITY	172,280	160,070	180,000	180,000	180,000	180,000
500-501-56230	WATER AND SEWER	31,520	21,620	30,000	35,000	35,000	35,000
500-501-56240	TELEPHONE	2,810	2,330	3,000	3,070	3,070	3,070
500-501-56250	REFUSE	1,550	1,060	1,500	2,000	2,000	2,000
500-501-56650	MEMBERSHIP DUES	1,090	960	1,500	2,000	2,000	2,000
500-501-57200-25044	CAPITAL-LAND & BUILDINGS						7,500
500-501-57200-25046	CAPITAL-LAND & BUILDINGS						15,000
500-501-57510	CAPITAL-EQUIPMENT					42,000	
500-501-57510-25042	CAPITAL-EQUIPMENT						6,500
500-501-57510-25043	CAPITAL-EQUIPMENT						6,500
500-501-57510-25045	CAPITAL-EQUIPMENT						25,000
500-501-57510-25047	CAPITAL-EQUIPMENT						10,000
500-501-57510-25048	CAPITAL-EQUIPMENT						8,500
500-501-57510-25049	CAPITAL-EQUIPMENT						25,000
500-501-57510-25050	CAPITAL-EQUIPMENT						25,000
500-501-57510-25051	CAPITAL-EQUIPMENT						22,000
500-501-57510-25052	CAPITAL-EQUIPMENT						180,000
500-501-57510-25054	CAPITAL-EQUIPMENT						150,000
500-501-57510-25055	CAPITAL-EQUIPMENT						20,000
500-501-57520-25053	CAPITAL-VEHICLES						30,000
500-501-57520-25056	CAPITAL-VEHICLES						35,000
500-501-57950	DEPRECIATION	1,334,570					
500-501-58100	TRANSFERS OUT						207,160
500-501-59010	PRINCIPAL				1,539,770	1,324,700	1,324,700
500-501-59020	INTEREST AND FISCAL FEES	1,100,780	1,122,270	1,122,270	1,125,590	1,011,070	1,011,070

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC APPROPRIATIONS							
	TOTAL APPROPRIATIONS	3,984,840	2,343,960	2,606,710	4,165,330	3,886,960	4,628,700
NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TREATM		(3,737,910)	(2,085,030)	(2,335,270)	(4,117,330)	(3,838,960)	(4,545,200)
ESTIMATED REVENUES - FUND 500		12,154,030	7,992,980	9,492,720	8,943,770	8,943,770	9,286,650
APPROPRIATIONS - FUND 500		6,475,840	4,559,020	5,891,970	8,757,480	8,844,080	8,455,450
NET OF REVENUES/APPROPRIATIONS - FUND 500		5,678,190	3,433,960	3,600,750	186,290	99,690	831,200
BEGINNING FUND BALANCE		26,655,470	32,345,510	32,345,510	32,345,510	35,946,260	35,946,260
FUND BALANCE ADJUSTMENTS		11,820					
ENDING FUND BALANCE		32,345,480	35,779,470	35,946,260	32,531,800	36,045,950	36,777,460

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 520 - WATER							
ESTIMATED REVENUES							
520-520-41300	CITY SALES TAX	6,180	4,990	6,500	6,500	6,500	6,500
520-520-41310	STATE SALES TAX	27,470	21,380	26,000	26,000	26,000	26,000
520-520-42132	WATER PERMITS	39,410	44,050	50,000	60,000	60,000	60,000
520-520-42310	FINES AND PENALTIES	28,140	26,260	27,500	25,000	25,000	29,000
520-520-44440	WATER SALES	4,166,740	3,155,490	4,000,000	4,000,000	4,000,000	4,124,600
520-520-44445	WATER CONNECTIONS		40	40	500	500	500
520-520-45310	BUILDING RENTALS	170,330	136,430	163,720	163,720	163,720	
520-520-45325	LAND RENTALS	42,310	35,730	42,300	43,000	43,000	43,000
520-520-45510	SPECIAL ASSESS PRINCIPAL	26,850	10,580	12,500			
520-520-45515	SPECIAL ASSESS INTEREST	3,540	2,700	3,500			
520-520-46100	INTEREST	397,360	471,860	566,240	340,000	340,000	540,000
520-520-48000	MISCELLANEOUS REVENUE	35,790	27,320	30,000	30,000	30,000	30,000
520-520-48100	REFUNDS	60					
520-520-49100-22031	TRANSFERS IN	625,000					
520-520-49210	LAND OR PROPERTY SALES		130	130			
520-520-49310	BOND PROCEEDS	151,600	151,600	151,600			
TOTAL ESTIMATED REVENUES		5,720,780	4,088,560	5,080,030	4,694,720	4,694,720	4,859,600

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 520 - WATER							
APPROPRIATIONS							
520-520-51100	SALARIES AND WAGES	704,640	657,250	746,260	685,060	685,060	746,260
520-520-51200	OVERTIME	24,270	22,300	24,000	24,040	24,040	24,000
520-520-51300	TEMPORARY AND SEASONAL	3,520			7,500	7,500	7,500
520-520-52100	SOCIAL SECURITY	52,930	51,440	59,500	54,470	54,470	59,500
520-520-52200	GROUP INSURANCE	187,750	183,230	206,640	185,970	185,970	206,640
520-520-52300	RETIREMENT	37,170	42,580	46,220	42,550	42,550	46,220
520-520-52500	UNEMPLOYMENT				1,000	1,000	1,000
520-520-52600	WORKERS' COMPENSATION	(4,480)			3,000	3,000	
520-520-52700	TRAINING AND TUITION	5,910	6,850	10,000	10,600	10,600	10,600
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION	1,120	640	1,000	1,700	1,700	1,700
520-520-52800	UNIFORMS	4,500	3,350	4,120	4,120	4,120	4,120
520-520-53200	PROFESSIONAL SERVICES	1,600	1,250	2,120	2,120	2,120	2,120
520-520-53400	COMPUTER SUPPORT/MAINT	26,490	17,120	18,000	14,700	20,000	20,000
520-520-54310	BUILDING MAINTENANCE	7,560	8,580	10,000	10,000	10,000	10,000
520-520-54320	EQUIPMENT MAINTENANCE	26,380	22,500	27,000	34,000	34,000	34,000
520-520-54330	VEHICLE MAINTENANCE	4,420	3,720	5,000	5,000	5,000	5,000
520-520-54390	SYSTEM MAINTENANCE	205,180	241,750	250,000	250,000	250,000	250,000
520-520-54420	WELL MAINTENANCE	59,280	57,800	70,000	123,000	123,000	123,000
520-520-54520	EQUIPMENT RENTAL/PURCHASE		210	400	400	400	400
520-520-55200	INSURANCE	40,550	54,760	54,760	40,500	40,500	40,500
520-520-55210	CLAIMS AND SETTLEMENTS	850	3,480	3,500			
520-520-55400	ADVERTISING AND PROMOTION	200	90	500	500	500	500
520-520-55640	COMPLIANCE TESTING	8,210	7,060	9,000	15,000	16,000	16,000
520-520-55900	MISCELLANEOUS	580			500	500	500
520-520-55910	OVER/SHORT	40	130				
520-520-55920	MISC FEES	650	490	1,000	2,370	2,370	2,370
520-520-56010	SUPPLIES	1,260	1,290	2,000	2,000	2,000	2,000
520-520-56020	OFFICE SUPPLIES	7,130	7,180	7,500	5,400	5,400	7,000
520-520-56030	CLEANING SUPPLIES/SERVICE	300	270	500	1,500	1,500	1,500
520-520-56040	POSTAGE AND FREIGHT	29,100	23,880	24,000	24,000	30,000	30,000
520-520-56050	FUEL	280	180	500	1,300	1,300	1,300
520-520-56060	CHEMICALS	290,660	195,480	250,000	275,000	320,000	320,000
520-520-56090	SMALL TOOLS	1,920	490	1,000	2,200	2,200	2,200
520-520-56100	LABORATORY	4,590	2,790	3,500	4,500	5,000	5,000
520-520-56130	SUPPLIES FOR RESALE	34,440	47,000	50,000	45,000	75,000	75,000
520-520-56135	AMR RADIO EXPENSE	61,570	264,350	289,430	196,000	313,000	313,000
520-520-56190	PERSONAL PROTECTIVE SUPP	810	150	500	1,100	1,100	1,100
520-520-56210	NATURAL GAS	11,930	6,750	11,500	13,000	13,000	13,000
520-520-56220	ELECTRICITY	197,350	174,880	200,000	148,520	216,000	216,000
520-520-56230	WATER AND SEWER	2,420	1,570	2,000	3,000	3,000	3,000
520-520-56240	TELEPHONE	10,800	8,610	9,500	10,170	10,170	10,170
520-520-56250	REFUSE	480	290	500	800	800	800
520-520-56650	MEMBERSHIP DUES	2,710	1,050	3,000	3,000	3,000	3,000
520-520-56690	SALES TAX REMITTANCE	66,790	75,230	90,000	55,000	55,000	55,000
520-520-57200	CAPITAL-LAND & BUILDINGS					1,100,000	
520-520-57200-22031	CAPITAL-LAND & BUILDINGS		1,377,000	2,000,000	1,250,000	1,250,000	
520-520-57200-24029	CAPITAL-LAND & BUILDINGS		40,310	100,000	500,000	500,000	
520-520-57200-24035	CAPITAL-LAND & BUILDINGS		44,180	44,180	45,000	45,000	
520-520-57200-24036	CAPITAL-LAND & BUILDINGS		37,150	37,000	37,000	37,000	
520-520-57200-25058	CAPITAL-LAND & BUILDINGS						60,000
520-520-57200-25066	CAPITAL-LAND & BUILDINGS						150,000
520-520-57200-25067	CAPITAL-LAND & BUILDINGS						350,000
520-520-57300-21095	CAPITAL-NEW CONSTRUCTION		372,000	372,000	372,000	50,000	50,000
520-520-57510	CAPITAL-EQUIPMENT					35,000	
520-520-57510-20103	CAPITAL-EQUIPMENT					10,000	

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Dept 520 - WATER							
APPROPRIATIONS							
520-520-57510-21027	CAPITAL-EQUIPMENT				200,000	200,000	
520-520-57510-23042	CAPITAL-EQUIPMENT		74,930	74,930	75,000	75,000	
520-520-57510-24034	CAPITAL-EQUIPMENT		16,770	16,770	20,000	20,000	
520-520-57510-25057	CAPITAL-EQUIPMENT						325,000
520-520-57510-25059	CAPITAL-EQUIPMENT						25,000
520-520-57510-25060	CAPITAL-EQUIPMENT						10,000
520-520-57510-25061	CAPITAL-EQUIPMENT						6,500
520-520-57510-25062	CAPITAL-EQUIPMENT						6,500
520-520-57950	DEPRECIATION	977,420					
520-520-57990	LOSS ON DISPOSITION	1,060					
520-520-58100	TRANSFERS OUT	120,000	100,000	120,000	120,000	120,000	168,150
520-520-59010	PRINCIPAL				225,040	325,260	325,260
520-520-59020	INTEREST AND FISCAL FEES	152,620	152,130	152,130	157,760	133,150	133,150
TOTAL APPROPRIATIONS		3,374,960	4,412,490	5,411,460	5,311,390	6,482,280	4,280,560
NET OF REVENUES/APPROPRIATIONS - 520 - WATER		2,345,820	(323,930)	(331,430)	(616,670)	(1,787,560)	579,040

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 522 - SUPERFUND PROJECT							
APPROPRIATIONS							
520-522-56220	ELECTRICITY	110					
520-522-57950	DEPRECIATION	37,590					
	TOTAL APPROPRIATIONS	37,700					
NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJEC'		(37,700)					
ESTIMATED REVENUES - FUND 520							
APPROPRIATIONS - FUND 520		5,720,780	4,088,560	5,080,030	4,694,720	4,694,720	4,859,600
NET OF REVENUES/APPROPRIATIONS - FUND 520		3,412,660	4,412,490	5,411,460	5,311,390	6,482,280	4,280,560
		2,308,120	(323,930)	(331,430)	(616,670)	(1,787,560)	579,040
BEGINNING FUND BALANCE		29,006,040	31,293,770	31,293,770	31,293,770	30,962,340	30,962,340
FUND BALANCE ADJUSTMENTS		(20,380)					
ENDING FUND BALANCE		31,293,780	30,969,840	30,962,340	30,677,100	29,174,780	31,541,380

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 530 - LOUP DISTRIBUTION							
ESTIMATED REVENUES							
530-530-41820	OCCUPATION/FRANCHISE TAX	4,406,470	4,364,740	4,600,000	4,600,000	4,600,000	4,600,000
530-530-46100	INTEREST	53,160	77,890	93,930	39,000	39,000	93,930
530-530-49100	TRANSFERS IN				7,490	7,490	5,290
TOTAL ESTIMATED REVENUES		4,459,630	4,442,630	4,693,930	4,646,490	4,646,490	4,699,220

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 530 - LOUP DISTRIBUTION							
APPROPRIATIONS							
530-530-57950	DEPRECIATION	163,670					
530-530-58100	TRANSFERS OUT	5,270,270	3,484,870	4,646,500	4,646,490	4,646,490	4,697,490
	TOTAL APPROPRIATIONS	5,433,940	3,484,870	4,646,500	4,646,490	4,646,490	4,697,490
NET OF REVENUES/APPROPRIATIONS - 530 - LOUP DISTRIBUTION		(974,310)	957,760	47,430			1,730
ESTIMATED REVENUES - FUND 530		4,459,630	4,442,630	4,693,930	4,646,490	4,646,490	4,699,220
APPROPRIATIONS - FUND 530		5,433,940	3,484,870	4,646,500	4,646,490	4,646,490	4,697,490
NET OF REVENUES/APPROPRIATIONS - FUND 530		(974,310)	957,760	47,430			1,730
	BEGINNING FUND BALANCE	5,771,020	4,796,710	4,796,710	4,796,710	4,844,140	4,844,140
	ENDING FUND BALANCE	4,796,710	5,754,470	4,844,140	4,796,710	4,844,140	4,845,870

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 560 - STORMWATER UTILITY							
ESTIMATED REVENUES							
560-560-41300	CITY SALES TAX	5,280	4,420	5,280	5,280	5,280	5,280
560-560-41310	STATE SALES TAX	19,690	16,490	20,000	19,690	19,690	19,690
560-560-42310	FINES AND PENALTIES	3,370	3,100	3,500	3,360	3,360	3,360
560-560-44420	STORMWATER FEES	362,230	303,110	361,660	361,660	361,660	361,660
560-560-45510	SPECIAL ASSESS PRINCIPAL	122,320					
560-560-46100	INTEREST	29,950	45,510	55,000	24,000	24,000	50,970
TOTAL ESTIMATED REVENUES		542,840	372,630	445,440	413,990	413,990	440,960

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 560 - STORMWATER UTILITY							
APPROPRIATIONS							
560-560-51100	SALARIES AND WAGES	29,780	30,240	32,780	28,890	28,890	32,780
560-560-51200	OVERTIME	10	50	50			50
560-560-52100	SOCIAL SECURITY	2,210	2,260	2,500	2,210	2,210	2,500
560-560-52200	GROUP INSURANCE	4,830	4,550	5,130	4,810	4,810	5,130
560-560-52300	RETIREMENT	1,570	1,820	1,970	1,740	1,740	1,970
560-560-52600	WORKERS' COMPENSATION				310	310	
560-560-52700	TRAINING AND TUITION	590	1,000	1,000	1,000	1,000	1,000
560-560-52710	EMPLOYEE RECRUITMENT/RETENTION	130			500	500	500
560-560-52800	UNIFORMS	20			100	100	1,000
560-560-53200	PROFESSIONAL SERVICES	10,810	6,410	10,000	50,000	50,000	50,000
560-560-53400	COMPUTER SUPPORT/MAINT	7,650	3,540	5,000	9,000	9,000	9,000
560-560-54320	EQUIPMENT MAINTENANCE				100	100	100
560-560-54330	VEHICLE MAINTENANCE	130	300	300	300	300	300
560-560-55200	INSURANCE				570	570	570
560-560-55400	ADVERTISING AND PROMOTION	1,780	1,110	2,000	4,000	4,000	4,000
560-560-55500	PUBLICATIONS AND NOTICES		40	250	500	500	500
560-560-55640	COMPLIANCE TESTING				2,000	2,000	2,000
560-560-55900	MISCELLANEOUS	720	1,000	1,000	1,000	1,000	1,000
560-560-56010	SUPPLIES	760	1,060	1,250	1,250	1,250	1,250
560-560-56020	OFFICE SUPPLIES	640	400	1,000	1,000	1,000	1,000
560-560-56040	POSTAGE AND FREIGHT				250	250	250
560-560-56050	FUEL	190	140	200	200	200	200
560-560-56190	PERSONAL PROTECTIVE SUPP				70	70	70
560-560-56230	WATER AND SEWER	560	390	500	500	500	500
560-560-56650	MEMBERSHIP DUES	100	170	200	200	200	200
560-560-56690	SALES TAX REMITTANCE	29,340	20,820	25,000	24,000	24,000	30,000
560-560-57200-24037	CAPITAL-LAND & BUILDINGS		32,810	32,810	500,000	500,000	500,000
560-560-57300-20107	CAPITAL-NEW CONSTRUCTION		4,460	10,000	125,000	125,000	125,000
560-560-57510-21096	CAPITAL-EQUIPMENT				50,000	50,000	50,000
560-560-57950	DEPRECIATION	428,050					
560-560-58100	TRANSFERS OUT						7,840
TOTAL APPROPRIATIONS		519,870	112,570	132,940	809,500	809,500	828,710
NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTILI'		22,970	260,060	312,500	(395,510)	(395,510)	(387,750)
ESTIMATED REVENUES - FUND 560		542,840	372,630	445,440	413,990	413,990	440,960
APPROPRIATIONS - FUND 560		519,870	112,570	132,940	809,500	809,500	828,710
NET OF REVENUES/APPROPRIATIONS - FUND 560		22,970	260,060	312,500	(395,510)	(395,510)	(387,750)
BEGINNING FUND BALANCE		11,415,870	11,656,760	11,656,760	11,656,760	11,969,260	11,969,260
FUND BALANCE ADJUSTMENTS		217,920					
ENDING FUND BALANCE		11,656,760	11,916,820	11,969,260	11,261,250	11,573,750	11,581,510

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION							
ESTIMATED REVENUES							
570-570-41820	OCCUPATION/FRANCHISE TAX	689,260	673,000	700,000	700,000	700,000	734,380
570-570-42102	GARBAGE HAULER LICENSES	1,200	1,100	1,200	1,200	1,200	1,200
570-570-42310	FINES AND PENALTIES	2,410	2,250	2,500	2,500	2,500	2,500
570-570-43410	STATE GRANTS	51,300			20,000	20,000	20,000
570-570-44150	FUEL	9,470	6,930	10,000	8,000	8,000	8,000
570-570-44430	COMPACTOR FEES	1,804,730	1,723,870	1,805,000	1,750,000	1,750,000	1,894,600
570-570-46100	INTEREST	91,000	128,890	155,000	78,180	78,180	144,490
570-570-48000	MISCELLANEOUS REVENUE	8,710	7,640	9,000	6,500	6,500	8,000
570-570-49210	LAND OR PROPERTY SALES	90					
TOTAL ESTIMATED REVENUES		2,658,170	2,543,680	2,682,700	2,566,380	2,566,380	2,813,170

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION							
APPROPRIATIONS							
570-570-51100	SALARIES AND WAGES	477,210	401,450	510,570	459,500	459,500	510,570
570-570-51200	OVERTIME	14,100	14,150	15,000	15,500	15,500	15,000
570-570-51300	TEMPORARY AND SEASONAL	8,550	10,050	10,000	7,170	7,170	8,600
570-570-52100	SOCIAL SECURITY	36,320	36,330	40,870	36,890	36,890	40,870
570-570-52200	GROUP INSURANCE	96,140	85,540	95,850	95,850	95,850	95,850
570-570-52300	RETIREMENT	21,640	24,920	31,540	28,500	28,500	31,540
570-570-52600	WORKERS' COMPENSATION	2,420			3,500	3,500	
570-570-52700	TRAINING AND TUITION	1,460	1,350	2,600	2,600	2,600	2,600
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	1,000	800	2,000	2,000	2,000	2,000
570-570-52800	UNIFORMS	6,260	5,350	5,630	5,630	5,630	5,630
570-570-53200	PROFESSIONAL SERVICES	890	520	1,250	2,000	2,000	2,000
570-570-53400	COMPUTER SUPPORT/MAINT	8,690	12,430	13,000	10,900	5,900	5,900
570-570-54310	BUILDING MAINTENANCE	30,710	5,480	10,000	40,000	77,680	77,680
570-570-54320	EQUIPMENT MAINTENANCE	23,020	14,080	17,500	17,500	17,500	17,500
570-570-54330	VEHICLE MAINTENANCE	80,920	82,380	85,000	50,000	75,000	75,000
570-570-54550	LANDFILL DISPOSAL	724,090	632,410	700,000	730,000	730,000	730,000
570-570-54580	COMPOSTING	47,820	44,280	44,280	40,000	45,000	45,000
570-570-54590	RECYCLE SERVICE				4,000	4,000	4,000
570-570-54610	WOOD WASTE DISPOSAL	21,500	27,120	27,120	30,000	30,000	30,000
570-570-55200	INSURANCE	21,830	24,240	24,240	21,700	21,700	25,000
570-570-55900	MISCELLANEOUS	510	120	250	700	700	700
570-570-56010	SUPPLIES	920	690	800	760	760	760
570-570-56020	OFFICE SUPPLIES	2,400	3,090	4,000	2,000	2,000	2,000
570-570-56030	CLEANING SUPPLIES/SERVICE	970	530	900	900	900	900
570-570-56040	POSTAGE AND FREIGHT				100	100	100
570-570-56050	FUEL	162,800	115,960	140,000	140,400	140,400	140,400
570-570-56090	SMALL TOOLS	1,720	1,580	2,000	2,000	2,000	2,000
570-570-56190	PERSONAL PROTECTIVE SUPP	110	190	500	500	500	500
570-570-56220	ELECTRICITY	8,330	8,040	10,000	10,000	10,000	10,000
570-570-56230	WATER AND SEWER	3,780	2,360	4,400	4,400	4,400	4,400
570-570-56240	TELEPHONE	800	670	800	1,600	800	800
570-570-56650	MEMBERSHIP DUES	740	450	1,000	7,000	7,000	2,000
570-570-56800	WASTE GRANT EXPENSE	50,520			25,000	25,000	25,000
570-570-57200-24038	CAPITAL-LAND & BUILDINGS				40,000	40,000	
570-570-57510	CAPITAL-EQUIPMENT					16,500	
570-570-57510-23045	CAPITAL-EQUIPMENT				150,000	125,000	150,000
570-570-57510-24039	CAPITAL-EQUIPMENT				25,000	25,000	
570-570-57510-25064	CAPITAL-EQUIPMENT						9,000
570-570-57510-25065	CAPITAL-EQUIPMENT						7,500
570-570-57520	CAPITAL-VEHICLES					150,000	
570-570-57520-24040	CAPITAL-VEHICLES				175,000	175,000	175,000
570-570-57950	DEPRECIATION	242,870					
570-570-58100	TRANSFERS OUT	49,000	40,830	49,000	56,490	56,490	120,830
570-570-59010	PRINCIPAL				225,000	230,000	230,000
570-570-59020	INTEREST AND FISCAL FEES	3,970	8,060	8,060	7,490	6,040	6,040
TOTAL APPROPRIATIONS		2,154,010	1,605,450	1,858,160	2,477,580	2,684,510	2,612,670
NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STATION		504,160	938,230	824,540	88,800	(118,130)	200,500
ESTIMATED REVENUES - FUND 570		2,658,170	2,543,680	2,682,700	2,566,380	2,566,380	2,813,170
APPROPRIATIONS - FUND 570		2,154,010	1,605,450	1,858,160	2,477,580	2,684,510	2,612,670
NET OF REVENUES/APPROPRIATIONS - FUND 570		504,160	938,230	824,540	88,800	(118,130)	200,500
BEGINNING FUND BALANCE		4,846,140	5,350,310	5,350,310	5,350,310	6,174,850	6,174,850
ENDING FUND BALANCE		5,350,300	6,288,540	6,174,850	5,439,110	6,056,720	6,375,350

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 600 - HEALTH INSURANCE							
ESTIMATED REVENUES							
600-600-44115	ADMINISTRATIVE FEES	69,080	65,500	70,000	75,000	70,000	70,000
600-600-44160	HEALTH INSURANCE PREMIUMS	38,290	55,190	41,000	41,000	41,000	41,000
600-600-46100	INTEREST	67,850	91,700	110,720	58,000	100,000	110,000
600-600-48100	REFUNDS				200	200	
	TOTAL ESTIMATED REVENUES	175,220	212,390	221,720	174,200	211,200	221,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 600 - HEALTH INSURANCE							
APPROPRIATIONS							
600-600-52200	GROUP INSURANCE	50,580	43,590	51,250	55,600	51,250	51,250
600-600-52300	RETIREMENT	18,160	18,250	20,000	20,000	20,000	20,000
600-600-53600	HEALTH ADMINISTRATION	768,820	710,360	788,000	775,000	782,270	782,270
600-600-53610	HEALTH CLAIMS	(855,910)	(660,380)	(700,000)	(688,040)	(643,820)	(643,820)
600-600-53630	DENTAL CLAIMS	(280)	290	5,000	11,640	1,500	1,500
TOTAL APPROPRIATIONS		(18,630)	112,110	164,250	174,200	211,200	211,200
NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSURANCE		193,850	100,280	57,470			9,800
ESTIMATED REVENUES - FUND 600		175,220	212,390	221,720	174,200	211,200	221,000
APPROPRIATIONS - FUND 600		(18,630)	112,110	164,250	174,200	211,200	211,200
NET OF REVENUES/APPROPRIATIONS - FUND 600		193,850	100,280	57,470			9,800
BEGINNING FUND BALANCE		2,183,760	2,377,620	2,377,620	2,377,620	2,435,090	2,435,090
ENDING FUND BALANCE		2,377,610	2,477,900	2,435,090	2,377,620	2,435,090	2,444,890

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 710 - FIRE PENSION							
ESTIMATED REVENUES							
710-710-46100	INTEREST	2,200	2,710	3,250	1,950	3,000	3,000
TOTAL ESTIMATED REVENUES		2,200	2,710	3,250	1,950	3,000	3,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 710 - FIRE PENSION							
APPROPRIATIONS							
710-710-52350	PENSION PAYMENTS	7,310	6,700	7,310	7,310	7,310	7,310
TOTAL APPROPRIATIONS		7,310	6,700	7,310	7,310	7,310	7,310
NET OF REVENUES/APPROPRIATIONS - 710 - FIRE PENSION		(5,110)	(3,990)	(4,060)	(5,360)	(4,310)	(4,310)
ESTIMATED REVENUES - FUND 710		2,200	2,710	3,250	1,950	3,000	3,000
APPROPRIATIONS - FUND 710		7,310	6,700	7,310	7,310	7,310	7,310
NET OF REVENUES/APPROPRIATIONS - FUND 710		(5,110)	(3,990)	(4,060)	(5,360)	(4,310)	(4,310)
BEGINNING FUND BALANCE		84,270	79,160	79,160	79,160	75,100	75,100
ENDING FUND BALANCE		79,160	75,170	75,100	73,800	70,790	70,790

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 730 - LICENSES TO SCHOOLS							
ESTIMATED REVENUES							
730-730-42101	LIQUOR AND BEER LICENSES	17,400	25,220	25,220	15,150	17,500	17,500
730-730-42105	TOBACCO LICENSES	620	650	650	620	650	650
	TOTAL ESTIMATED REVENUES	<u>18,020</u>	<u>25,870</u>	<u>25,870</u>	<u>15,770</u>	<u>18,150</u>	<u>18,150</u>

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 730 - LICENSES TO SCHOOLS							
APPROPRIATIONS							
730-730-56710	SCHOOL DISTRICT	18,020	13,470	25,220	15,770	18,150	18,150
TOTAL APPROPRIATIONS		18,020	13,470	25,220	15,770	18,150	18,150
NET OF REVENUES/APPROPRIATIONS - 730 - LICENSES TO SCHOOLS			12,400	650			
ESTIMATED REVENUES - FUND 730		18,020	25,870	25,870	15,770	18,150	18,150
APPROPRIATIONS - FUND 730		18,020	13,470	25,220	15,770	18,150	18,150
NET OF REVENUES/APPROPRIATIONS - FUND 730			12,400	650			
BEGINNING FUND BALANCE		4,690				650	650
FUND BALANCE ADJUSTMENTS		(4,690)					
ENDING FUND BALANCE			12,400	650		650	650

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 740 - LIBRARY FOUNDATION							
ESTIMATED REVENUES							
740-740-46100	INTEREST	46,150		50,000	10,000	10,000	50,000
740-740-47500	DONATIONS	2,061,390		620,000		2,200,000	5,000
	TOTAL ESTIMATED REVENUES	2,107,540		670,000	10,000	2,210,000	55,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 740 - LIBRARY FOUNDATION							
APPROPRIATIONS							
740-740-53200	PROFESSIONAL SERVICES	1,280		1,000			
740-740-53220	FUND RAISING EXPENSE				500	500	
740-740-55400	ADVERTISING AND PROMOTION				500	500	500
740-740-55900	MISCELLANEOUS				150	150	150
740-740-58100	TRANSFERS OUT						
		4,817,000				5,250,000	
	TOTAL APPROPRIATIONS	4,818,280		1,000	1,150	5,251,150	650
NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDATION		(2,710,740)		669,000	8,850	(3,041,150)	54,350
ESTIMATED REVENUES - FUND 740		2,107,540		670,000	10,000	2,210,000	55,000
APPROPRIATIONS - FUND 740		4,818,280		1,000	1,150	5,251,150	650
NET OF REVENUES/APPROPRIATIONS - FUND 740		(2,710,740)		669,000	8,850	(3,041,150)	54,350
BEGINNING FUND BALANCE		3,471,810	761,070	761,070	761,070	1,430,070	1,430,070
ENDING FUND BALANCE		761,070	761,070	1,430,070	769,920	(1,611,080)	1,484,420

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 745 - LIBRARY ENDOWMENT							
ESTIMATED REVENUES							
745-745-46100	INTEREST			1,800	2,000	2,000	2,000
745-745-46200	CHANGE IN MARKET VALUE	163,500		25,000	15,000	15,000	15,000
745-745-46300	REALIZED GAINS/LOSSES	5,130			20,000	20,000	5,000
745-745-47500	DONATIONS			72,000			
TOTAL ESTIMATED REVENUES		168,630		98,800	37,000	37,000	22,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 745 - LIBRARY ENDOWMENT							
APPROPRIATIONS							
745-745-58100	TRANSFERS OUT	1,083,000				1,072,000	
TOTAL APPROPRIATIONS		1,083,000				1,072,000	
NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWMENT		(914,370)		98,800	37,000	(1,035,000)	22,000
ESTIMATED REVENUES - FUND 745		168,630		98,800	37,000	37,000	22,000
APPROPRIATIONS - FUND 745		1,083,000				1,072,000	
NET OF REVENUES/APPROPRIATIONS - FUND 745		(914,370)		98,800	37,000	(1,035,000)	22,000
BEGINNING FUND BALANCE		2,070,620	1,151,130	1,151,130	1,151,130	1,249,930	1,249,930
FUND BALANCE ADJUSTMENTS		(5,130)					
ENDING FUND BALANCE		1,151,120	1,151,130	1,249,930	1,188,130	214,930	1,271,930

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 750 - GERRARD PARK TRUST							
ESTIMATED REVENUES							
750-750-46100	INTEREST	3,690	3,210	4,000	5,500	5,500	5,500
750-750-46200	CHANGE IN MARKET VALUE	3,340	15,240	17,500	7,500	7,500	7,500
750-750-46300	REALIZED GAINS/LOSSES	3,170	2,140	2,140	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		10,200	20,590	23,640	17,000	17,000	17,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE REVIEW BUDGET
Dept 750 - GERRARD PARK TRUST							
APPROPRIATIONS							
750-750-53200	PROFESSIONAL SERVICES	2,620	2,250	3,000	2,100	2,100	3,000
750-750-58100	TRANSFERS OUT	1,810	2,440	2,440	4,000	4,000	2,500
	TOTAL APPROPRIATIONS	4,430	4,690	5,440	6,100	6,100	5,500
NET OF REVENUES/APPROPRIATIONS - 750 - GERRARD PARK TRU:		5,770	15,900	18,200	10,900	10,900	11,500
ESTIMATED REVENUES - FUND 750		10,200	20,590	23,640	17,000	17,000	17,000
APPROPRIATIONS - FUND 750		4,430	4,690	5,440	6,100	6,100	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 750		5,770	15,900	18,200	10,900	10,900	11,500
BEGINNING FUND BALANCE		130,170	135,930	135,930	135,930	154,130	154,130
ENDING FUND BALANCE		135,940	151,830	154,130	146,830	165,030	165,630
ESTIMATED REVENUES - ALL FUNDS		94,240,490	65,314,430	75,215,830	84,375,650	84,159,290	91,900,050
APPROPRIATIONS - ALL FUNDS		79,416,130	52,589,760	64,368,790	89,963,320	106,028,280	92,335,010
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		14,824,360	12,724,670	10,847,040	(5,587,670)	(21,868,990)	(434,960)
BEGINNING FUND BALANCE - ALL FUNDS		231,019,830	245,475,470	245,475,470	245,475,470	256,322,510	256,322,510
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(368,780)					
ENDING FUND BALANCE - ALL FUNDS		245,475,410	258,200,140	256,322,510	239,887,800	234,453,520	255,887,550

4. Adjournment.