

CITY OF COLUMBUS
Budget of Estimated Revenues and Expenditures of General Fund Group
For the Fiscal Year Ending September 30, 2018

	2018 Original Budget	2018 Amendments	2018 Final Budget	2018 Actual	Variance to Final Budget (Positive/(Negative))	
RECEIPTS						
Taxes and ad valorem other than tax levy	1,648,196	0	1,648,196	1,648,935	739	
License and Permits	574,000	0	574,000	531,236	(42,764)	Reduction in building permit fee collections
Intergovernmental Revenues:						
Federal Grants	0	0	0	-	0	
Federal Payments	340,000	0	340,000	321,948	(18,052)	Annual TVA in-Leiu payment less than budgeted
State Grants	7,000	0	7,000	11,559	4,559	
State Shared Revenues	10,383,727	0	10,383,727	10,279,255	(104,472)	Sales tax receipts less that budget
Local Shared Revenues	550,000	0	550,000	441,497	(108,503)	Reduction in road maintenance millage by county
Reimbursements	543,700	0	543,700	350,224	(193,476)	Did not receive \$250k from county for Parks and Rec per verbal agreement
Charges for Governmental Services:						
Police Academy Fees	500	0	500	300	(200)	
Garbage Collection Fees	2,000,000	0	2,000,000	2,086,393	86,393	
Drug Court Participation fees	0	0	0	-	0	
Cleaning Private Property	7,500	0	7,500	19,292	11,792	
Recycling	0	0	0	4,785	4,785	
Crime Lab Fees	28,000	0	28,000	36,790	8,790	
Fines and Forfeits	371,018	0	371,018	448,318	77,300	
Miscellaneous:						
Interest Income	22,000	0	22,000	42,095	20,095	
Rents	210,000	0	210,000	205,656	(4,344)	
Cemetery Fees	45,000	0	45,000	37,195	(7,805)	
Refunds	1,000	0	1,000	3,387	2,387	
Mt Vernon Mills Lease Payment	0	0	0	3,000	3,000	
Donations from Private Sources	1,000	0	1,000	1,231	231	
Miscellaneous	5,433	0	5,433	9,386	3,953	
Transfers and Non Revenue Receipts:						
Transfers In	207,600	0	207,600	326,697	119,097	Transfer from hotel/motel tax for camera system (\$89.5k)
Proceeds From Debt	310,000	0	310,000	310,000	0	
Sale of City Property	10,000	0	10,000	62,519	52,519	
Sale of Cemetery Lots	11,000	0	11,000	2,955	(8,045)	
Total from All Sources, Other Than Taxation	17,276,674	0	17,276,674	17,184,654	(92,020)	
Beginning Cash and Investment Balance	2,395,411		2,335,243	2,335,243		
Total Receipts Other Than Ad Valorem Tax	19,672,085					
Amount to be Raised by Ad Valorem Tax	7,039,108	0	7,039,108	6,663,603	(375,505)	Property tax collections less than budget by \$329k. Car tag collections less than budget by \$44k
TOTAL FROM ALL SOURCES	26,711,193	0	26,651,025	26,183,500	(467,525)	

DISBURSEMENTS:

Finance and Administration Department:

Personnel Services	865,802	0	865,802	857,210	8,593
Supplies	24,000	(895)	24,895	24,895	(0)

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Contractual Services	1,070,300	(248,046)	1,318,346	1,318,346	0
Debt Service	0	0	0	0	0
Capital Outlay	140,942	(102,097)	243,039	243,040	(0)
Transfers Out	1,572,283	351,038	1,221,245	930,873	290,372
Total	3,673,328	0	3,673,328	3,374,364	298,964
Information Technology Department:					
Personnel Services	164,276	1,799	162,477	162,477	(0)
Supplies	60,119	23,426	36,693	36,693	(0)
Contractual Services	316,228	(83,188)	399,416	438,895	(39,479)
Capital Outlay	70,000	57,963	12,037	12,037	(0)
Total	610,623	0	610,623	650,103	(39,480)
Crime Lab					
Personnel Services	235,254	7,036	228,218	190,972	37,247
Supplies	17,400	(7,036)	24,436	24,436	(0)
Contractual Services	19,800	620	19,180	13,345	5,835
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total	272,454	620	271,834	228,753	43,081
Police Department					
Personnel Services	4,421,361	0	4,421,361	4,700,272	(278,911)
Supplies	423,000	103,512	319,488	319,488	0
Contractual Services	226,250	(53,642)	279,892	279,892	0
Capital Outlay	240,000	(50,490)	290,490	290,490	(0)
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total	5,310,611	(620)	5,311,231	5,590,141	(278,911)
Court Department:					
Personnel Services	475,457	(12,153)	487,610	487,610	0
Supplies	11,000	5,005	5,995	5,995	0
Contractual Services	19,000	7,148	11,852	7,055	4,797
Capital Outlay	0	0	0	0	0
Total	505,457	(0)	505,457	500,659	4,798
Fire Department:					
Personnel Services	4,775,568	(48,262)	4,823,830	4,923,691	(99,862)
Supplies	185,000	33,636	151,364	151,364	(0)
Contractual Services	223,050	(8,720)	231,770	231,770	(0)
Capital Outlay	30,000	23,346	6,654	6,654	(0)
Transfer Out	0	0	0	0	0
Total	5,213,618	0	5,213,618	5,313,480	(99,863)
Code Enforcement Department:					
Personnel Services	95,927	0	95,927	89,793	6,134
Supplies	4,550	0	4,550	3,993	557
Contractual Services	22,720	0	22,720	12,202	10,518

Changed copier rental vendors. Expenses for two vendors in 2018

Overtime exceeded budget due to need for increase presence in various ev

Overtime exceeded budget

VII. A.

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Capital Outlay	0	0	0	0	0	
Total	123,196	0	123,196	105,988	17,209	
Inspection Department:						
Personnel Services	318,574	0	318,574	291,302	27,272	
Supplies	11,154	0	11,154	5,941	5,213	
Contractual Services	15,900	0	15,900	5,512	10,388	
Capital Outlay	0	0	0	0	0	
Total	345,628	0	345,628	302,755	42,873	
Street Department:						
Personnel Services	2,511,033	0	2,511,033	2,561,649	(50,616)	Overtime exceeded budget
Supplies	658,991	(12,137)	671,128	716,453	(45,325)	Concrete work and street repair expenses exceeded budget
Contractual Services	127,000	(32,529)	159,529	159,529	0	
Capital Outlay	60,000	44,666	15,334	15,334	(0)	
Total	3,357,025	0	3,357,025	3,452,965	(95,940)	
Solid Waste:						
Contractual Services	1,347,000	0	1,347,000	1,243,173	103,827	
Total	1,347,000	0	1,347,000	1,243,173	103,827	
Convention Center:						
Personnel Services	207,240	38,109	169,131	169,131	(0)	
Supplies	22,500	(4,294)	26,794	26,794	(0)	
Contractual Services	51,420	(31,273)	82,693	82,693	0	
Capital Outlay	3,000	(2,542)	5,542	120,172	(114,630)	Camera system install at Trotter (\$89,554.14). Transferred Hotel/Motel tax into general fund to pay for it. Refunds exceeded budget by \$12,560
Total	284,160	0	284,160	398,789	(114,630)	
Care & Maintenance of Public Property:						
Personnel Services	93,343	0	93,343	85,858	7,485	
Supplies	4,750	0	4,750	29,086	(24,336)	Supplies for building repairs exceeded budget
Contractual Services	512,050	0	512,050	737,494	(225,444)	Street lights and traffic signal repairs exceeded budget
Capital Outlay	0	0	0	0	0	
Total	610,143	0	610,143	852,438	(242,295)	
City Planning & Community Development						
Personnel Services	148,678	655	148,023	148,023	(0)	
Supplies	3,150	2,199	951	530	421	
Contractual Services	63,840	(2,854)	66,694	66,694	(0)	
Capital Outlay	0	0	0	0	0	
Total	215,668	0	215,668	215,247	421	
Community Outreach						
Personnel Services	47,760	0	47,760	47,526	234	
Supplies	2,090	0	2,090	641	1,449	
Contractual Services	5,300	0	5,300	2,878	2,422	
Capital Outlay	0	0	0	0	0	
Total	55,150	0	55,150	51,045	4,104	
Garage Department:						
Personnel Services	467,664	0	467,664	447,831	19,833	
Supplies	270,035	21,141	248,894	214,257	34,637	

VII.A.

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Contractual Services	73,789	(18,211)	92,000	92,000	0
Capital Outlay	5,000	(2,930)	7,930	7,930	0
Total	816,488	0	816,488	762,017	54,470

Cemetery Department:

Supplies	500	0	500	65	435
Contractual Services	104,370	0	104,370	91,163	13,207
Capital Outlay	0	0	0	28,715	(28,715)
Transfers Out	0	0	0	540	(540)
Total	104,870	0	104,870	120,483	(15,613)

Roof replacement at Friendship cemetery

Airport:

Personnel Services	9,746	0	9,746	283	9,463
Supplies	4,434	0	4,434	4,126	308
Contractual Services	57,100	0	57,100	51,699	5,401
Capital Outlay	0	0	0	0	0
Total	71,280	0	71,280	56,109	15,171

Council Department:

Appropriations	870,217	0	870,217	817,985	52,232
Debt Service	528,868	0	528,868	692,473	(163,604)
Transfers Out		0		0	0
Total	1,399,085	0	1,399,085	1,510,457	(111,372)

Final payment on loan. Was budgeted in debt service fund. Determined final payment had to come out of general fund

Total Disbursements	24,315,782	0	24,315,782	24,728,966	(413,184)
Less Ending Cash Available	2,395,411		2,395,411	2,395,411	
Excess of Revenues Over/(Under) Expenses	0	0	(60,168)	(940,877)	(880,709)