

CITY OF COLUMBUS

Budget of Estimated Revenues and Expenditures of General Fund Group

For the Fiscal Year Ending September 30, 2013

		GENERAL FUND	
		Final Budget For 2013 Fiscal Year	Estimated Total For 2012 Fiscal Year[1]
<u>RECEIPTS</u>			
Taxes and ad valorem other than tax levy		1,640,000	1,636,500
License and Permits		561,000	614,875
Intergovernmental Revenues:			
	Federal Grants	0	0
	Federal Payments	525,000	520,000
	State Grants	210,000	281,000
	State Shared Revenues	9,356,300	9,115,500
	Local Shared Revenues	496,220	496,000
	Reimbursements	382,616	600,934
Charges for Governmental Services:			
	Police Academy Fees	4,800	0
	Garbage Collection Fees	1,847,000	1,622,000
	Sweeper Used at MUW	0	6,000
	Cleaning Private Property	35,000	23,000
	Recycling	500	1,800
	Crime Lab Fees	21,000	21,000
Fines and Forfeits		727,050	718,078
Miscellaneous:			
	Interest Income	23,000	36,000
	Rents	147,750	150,150
	Cemetery Fees	34,700	30,400
	Refunds	5,000	80,942
	Mt Vernon Mills Lease Payment	72,000	72,000
	Donations from Private Sources	90,000	152,500
	Miscellaneous	2,200	1,850

Transfers and Non Revenue Receipts:			
	Transfers In	311,400	529,600
	Proceeds From Debt	1,178,882	1,080,000
	Sale of Real Estate	40,000	24,886
	Sale of Cemetery Lots	6,000	6,000
	Total from All Sources, Other Than Taxation	17,717,418	17,821,015
	Beginning Cash and Investment Balance	2,695,954	3,144,323
	Total Receipts Other Than Ad Valorem Tax	20,413,372	20,965,338
	Amount to be Raised by Ad Valorem Tax	5,215,000	5,242,280
TOTAL FROM ALL SOURCES		25,628,372	26,207,618
DISBURSEMENTS:		Budget - 2013	Budget - 2012
Finance and Administration Department:			
	Personnel Services	727,485	712,588
	Supplies	24,420	15,900
	Contractual Services	873,150	866,579
	Debt Service		
	Capital Outlay	313,000	824,170
	Transfer Out	382,457	1,011,019
	Total	2,320,512	3,430,256
Information Technology Department:			
	Personnel Services	100,209	105,505
	Supplies	42,000	134,367
	Contractual Services	240,000	238,133
	Capital Outlay	0	0
	Total	382,209	478,005
Crime Lab			
	Personnel Services	124,140	122,323
	Supplies	27,750	46,700
	Contractual Services	16,850	19,000
	Capital Outlay	0	10,000

	Debt Service		0
	Transfer Out		0
	Total	168,740	198,023
Police Department:			
	Personnel Services	4,680,861	4,491,263
	Supplies	360,400	481,966
	Contractual Services	265,400	292,100
	Capital Outlay	0	25,979
	Debt Service		0
	Transfer Out	3,000	15,000
	Total	5,309,661	5,306,308
Court Department:			
	Personnel Services	380,728	349,954
	Supplies	8,350	5,550
	Contractual Services	24,500	26,217
	Capital Outlay	0	0
	Total	413,578	381,721
Fire Department:			
	Personnel Services	4,292,218	4,231,966
	Supplies	162,000	187,200
	Contractual Services	242,000	230,600
	Capital Outlay	448,705	50,000
	Transfer Out	0	0
	Total	5,144,923	4,699,766
Code Enforcement Department:			
	Personnel Services	75,179	73,704
	Supplies	5,400	4,000
	Contractual Services	33,500	37,700
	Capital Outlay	0	0
	Total	114,079	115,404
Inspection Department:			
	Personnel Services	282,998	254,791
	Supplies	6,000	7,350
	Contractual Services	14,050	16,700

	Capital Outlay	0	0
	Total	303,048	278,841
Street Department:			
	Personnel Services	2,351,585	2,118,035
	Supplies	844,000	916,749
	Contractual Services	109,600	102,500
	Capital Outlay	380,000	290,000
	Total	3,685,185	3,427,284
Solid Waste:			
	Contractual Services	1,393,200	1,418,500
	Total	1,393,200	1,418,500
Convention Center:			
	Personnel Services	182,233	186,508
	Supplies	9,800	10,115
	Contractual Services	105,600	100,700
	Capital Outlay	10,000	0
	Total	307,633	297,323
Care & Maintenance of Public Property:			
	Personnel Services	34,214	33,696
	Supplies	10,125	7,935
	Contractual Services	579,020	624,650
	Capital Outlay	0	0
	Total	623,359	666,281
Federal Programs Department:			
	Personnel Services	149,842	145,901
	Supplies	2,850	4,200
	Contractual Services	4,950	4,850
	Capital Outlay	0	0
	Total	157,642	154,951
Planning Department:			
	Personnel Services	65,307	60,805
	Supplies	900	1,600
	Contractual Services	36,200	30,400
	Capital Outlay	0	0

	Total	102,407	92,805
Garage Department:			
	Personnel Services	391,142	372,472
	Supplies	235,250	242,764
	Contractual Services	116,750	127,686
	Capital Outlay	0	16,000
	Total	743,142	758,922
Cemetery Department:			
	Supplies	400	350
	Contractual Services	100,900	101,100
	Capital Outlay	0	0
	Transfer Out	2,500	2,000
	Total	103,800	103,450
Airport:			
	Personnel Services	7,211	6,891
	Supplies	22,400	17,100
	Contractual Services	42,000	21,333
	Capital Outlay	0	10,000
	Total	71,611	55,324
Council Department:			
	Appropriations	1,313,757	1,267,024
	Debt Service	600,047	381,476
	Transfer Out		
	Total	1,913,804	1,648,500
	Total Disbursements	23,258,533	23,511,664
	Ending Cash & Investment Balance	2,369,839	2,695,954
TOTAL DISBURSEMENTS AND ENDING BALANCE		25,628,372	26,207,618
		SPECIAL RESERVE FUND	
		Final Budget For 2013 Fiscal Year	Estimated Total For 2012 Fiscal Year
RECEIPTS			
Transfers and Non Revenue Receipts:			

	Transfers In		
	Beginning Cash and Investment Balance		
	TOTAL FROM ALL SOURCES	0	0
<u>DISBURSEMENTS</u>			
	Total Disbursements		
	Ending Cash and Investment Balance		
	TOTAL DISBURSEMENTS AND ENDING BALANCE	0	0
		TOTAL RECAP OF GENERAL FUND GROUP	
		Final Budget For 2013 Fiscal Year	Estimated Total For 2012 Fiscal Year
<u>RECEIPTS</u>			
	Total from All Sources, Other Than Taxation	17,717,418	17,821,015
	Beginning Cash and Investment Balance	2,695,954	3,144,323
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	Amount to be Raised by Ad Valorem Tax	5,215,000	5,242,280
	TOTAL FROM ALL SOURCES	25,628,372	26,207,618
<u>DISBURSEMENTS</u>			
	Total Disbursements	23,258,533	23,511,664
	Ending Cash & Investment Balance	2,369,839	2,695,954
	TOTAL DISBURSEMENTS AND ENDING BALANCE	25,628,372	26,207,618
	Ending Cash & Investment Balance	2,369,839	

1. m_bernsen:

includes approved amendments from 9/4/12