

Board of Parks Commissioners
Tuesday, September 6, 2022 12:00 PM
Council Chambers
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 the office of the city clerk at City Hall, 2500 14 Street, Columbus, Nebraska. For more information, call 402-562-4224 or visit our website at www.columbusne.us.

- 1. Statement of compliance with Open Meetings Act.**

Open Meetings Act

Neb. Rev. Stat. § 84-1407. Act, how cited.

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

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 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, and (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;

(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.

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual meetings authorized; emergency meeting without notice; appearance before public body.

(1)(a) 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 web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, 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 web site; or

(B) Posting written notice in three conspicuous public places in such city or village. 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.

(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)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(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;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(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 subsection (1) 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 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 an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization 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. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) 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.

(4) 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.

(5) 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 (4) 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.

(6) 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.

(7)(a) Notwithstanding subsections (2) and (5) 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 subsection (1) 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
Open Meetings Act

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 (4) 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 subsections (5) and (6) of section 84-1413.

Neb. Rev. Stat. § 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.

(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. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(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.

Neb. Rev. Stat. § 84-1413. Meetings; minutes; roll call vote; secret ballot; 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, except as provided in subsection (6) of this section, and 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 the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

(7) 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 web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of

the governing body. Minutes shall be placed on the web site 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 web site for at least six months.

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 84-1415. Open Meetings Act; requirements; waiver; validity of action.

No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

2. Minutes of August 2, 2022, meeting.

BOARD OF PARKS COMMISSIONERS
AUGUST 2, 2022

A regular meeting of the Board of Parks Commissioners of the City of Columbus, Nebraska, was convened in open and public session on August 2, 2022, at 12:00 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

Notice of this meeting was given in advance thereof by publication in the Columbus Telegram on July 27, 2022, with a copy of the proof of publication being on file in the office of the City Clerk. Availability of the agenda was communicated in the advance notice to the members of the Board of Parks Commissioners. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT.** Chair Hansen announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Members Jon Brezenski, Robbin Cutsor, Brad Hansen, Gary Puetz, Bruce Schmidt, and Lynn Sjuts. Members Jack Gutierrez and Sandra Jochens were absent and excused. Member Nick Larson was absent. City staff members included Public Property Director Doug Moore, Park Superintendent Tom Ek, Park and Recreation Manager Betsy Eckhardt, Park and Recreation Coordinator Sydney Winger, and Account Clerk II/Records Clerk II Linda Nickeson. Also present was Mayor James Bulkley and City Council Member Ron Schilling.
2. **MINUTES OF JULY 5, 2022, MEETING.** The minutes were approved as presented with a motion by Schmidt and a second by Cutsor. Brezenski, Cutsor, Hansen, Puetz, Schmidt, and Sjuts voted "Aye" and none voted "Nay". Gutierrez, Jochens, and Larson were absent.

Nick Larson arrived.

3. **REQUEST OF CORY REEDER FOR IMPROVEMENTS TO PAWNEE PARK BASEBALL FIELD.** Cory Reeder requested permission to move forward with raising funds for improvements to Pawnee Park baseball field, including complete field turf, updating the dugouts and bullpens, and potentially batting cages. He indicated that funding will consist of grants, fundraisers, and sponsorships in addition to city funding. All members present offered support of the project and encouraged Reeder to move forward. Schilling stressed the need for the improvements in order for Columbus to compete with other communities in hosting tournaments. Bulkley addressed the board members regarding their responsibility in realizing budget issues and providing input on how to realistically fund this project as well as future projects for other park facilities. Discussion was held regarding the possibility of creating a city hotel and/or restaurant tax as a continual source of income to keep all park facilities updated and maintained. Katie McNeil, Columbus Area Convention and Visitors Bureau director, stated that the bureau's budget is supported solely through a lodging tax that is used specifically for creating, enhancing, and growing visitor attractions. She mentioned that the bureau is supportive of any

project that will enhance the visitor experience in Columbus and Platte County and pointed out the opportunity to apply for a \$50,000 matching grant that could potentially help in funding the field renovations once the baseball field lighting project has been completed.

Bulkley and Schilling left the meeting.

4. **PARKS AND RECREATION SURVEY RESULTS.** Eckhardt reviewed the results of the community survey created by Northeast Nebraska Economic Development District and indicated that based on the approximate 600 responses received, fall plans are to provide a variety of both youth and family programming and hold special events at the Aquatic Center. In addition, staff will focus on branding, increasing aquatic memberships, and aligning departments to work cohesively.
5. **PUBLIC PROPERTY DIRECTOR REPORT.** Moore reviewed the report including detailed plans for over-seeding and dredging of the irrigation lake at Quail Run. He mentioned the Aquatic Center will reopen August 8 and Pawnee Plunge will close August 7 for the season with the exception of reopening August 13 and 14. He also stated that the ongoing effects of inflation have caused staff to reevaluate daily operational expenses for the 2022-2023 Budget.
6. **ADJOURNMENT.** The meeting adjourned at 1:11 p.m.

OFFICE OF THE CITY CLERK
: Linda Nickeson

- 3. Request of Columbus Golf Association for approval to apply for grant funding for continued development of Van Berg Golf Course Family Learning Center.**



The City of **Columbus**

CITY CLERK'S OFFICE

Phone (402) 562-4224 • Fax (402) 563-1380

TOPIC FOR CONSIDERATION FOR CITY COMMITTEE AGENDA

If you have a specific topic that you would like a city committee to consider at a future meeting, please complete the information below and submit to the City Clerk's office. The item will be reviewed and forwarded to city staff for appropriate action or scheduled for a future meeting of the appropriate committee if necessary. You will be notified of the staff recommendation or action taken on your request or when the item will be presented to the committee for consideration.

Name: Tom Freimuth
Address: 1964 West Camino Real St., Columbus, NE 68601

Telephone Number: 402-212-6979

Email Address: tdfreimuth@gmail.com

Date of Request: 8/26/2022

Description of Requested Topic: (Please be as specific as possible and use additional sheets of paper if needed.)

Request by Columbus Golf Association (CGA)
to obtain Parks Board approval to see K ~~grant~~ ~~from~~
County Visitors Bureau Improvement Grant
for continued development of Van Berg
Golf Course Learning Center, which benefits youth
& beginning golfers & seeks to attract visitors
to Platte County via youth and adult events.

For Administrative Purposes Only:
Date Request Received: _____
Action Taken: _____

Follow-Up Needed: _____



4. **Budget overview and long-term planning.**

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
ESTIMATED REVENUES						
41100	PROPERTY TAX	4,758,702	5,058,404	5,000,908	4,951,520	5,418,105
41120	MOTOR VEHICLE TAX	585,716	644,419	637,830	540,000	625,000
41820	OCCUPATION/FRANCHISE TAX	659,491	632,322	691,070	750,000	650,000
42101	LIQUOR AND BEER LICENSES	28,725	17,490	29,000	29,000	29,000
42120	OTHER LICENSES	3,600	7,025	7,030	5,000	7,500
42175	WIRELESS PERMITS		8,500	8,500		
42340	CONVENIENCE FEE	484	448	500	500	500
43102	FEDERAL GRANTS					187,500
43510	MUNICIPAL EQUALIZATION		2,538			16,343
43555	PRO-RATE MOTOR VEHICLE	12,509	13,703	15,000	10,000	10,000
43900	IN-LIEU-TAX	237,226	231,690	231,690	215,000	230,000
44115	ADMINISTRATIVE FEES	900	900	900	900	900
44120	PUBLICATION FEES	2,550	1,052	2,200	2,200	2,200
44125	RECORDING FEES	1,815	1,305	2,000	2,000	2,000
44130	ENGINEERING SERVICES	2,130	5,615	5,000	5,000	3,500
44140	SURVEYS & SPECIFICATIONS	135				
45310	BUILDING RENTALS	25	25	30		
45325	LAND RENTALS	22,148	23,071	20,610	20,000	20,000
46100	INTEREST	167,155	85,068	80,000	100,000	75,000
48000	MISCELLANEOUS REVENUE	129,562	25,055	23,770	500	2,500
48100	REFUNDS	6,835	152	160	500	500
49100	TRANSFERS IN	4,648,290	4,394,486	4,397,270	4,698,940	5,612,440
49210	LAND OR PROPERTY SALES	27	39,502		500	500
TOTAL ESTIMATED REVENUES		11,268,025	11,192,770	11,153,468	11,331,560	12,893,488
APPROPRIATIONS						
51100	SALARIES AND WAGES	33,712	131,043	57,990	21,110	57,990
51200	OVERTIME	1	27	30	200	
51300	TEMPORARY AND SEASONAL		7,961	9,000	250	7,500
52100	SOCIAL SECURITY	2,010	5,974	6,500	1,650	5,010
52200	GROUP INSURANCE	5,466	15,511	17,000		16,000
52300	RETIREMENT	1,192	4,279	4,440	1,270	4,440
52600	WORKERS' COMPENSATION	1,718	153	155	1,720	200
52700	TRAINING AND TUITION	979	(56)	500	500	500
52710	EMPLOYEE RECRUITMENT/RETENTION	965	1,254	1,500	40,000	1,500
53100	ENGINEERING SERVICES	10,140				20,000
53200	PROFESSIONAL SERVICES	136,208	119,811	100,000	190,000	200,000
53300	RISK MANAGEMENT				1,000	1,000
53400	COMPUTER SUPPORT/MAINT	75,540	117,718	110,000	110,000	110,000
54310	BUILDING MAINTENANCE	5,471	10,535	10,000	10,000	10,000
54320	EQUIPMENT MAINTENANCE	1,356	1,992	1,800	1,000	2,000
54330	VEHICLE MAINTENANCE	176	309	250	250	250
54380	MAINTENANCE AGREEMENTS	13,776				
54510	BUILDING RENTAL/LEASE	2,874	2,960	2,960	2,800	2,800
55200	INSURANCE	9,951	16,589	16,590	9,850	16,590
55500	PUBLICATIONS AND NOTICES	4,710	9,169	10,000	500	10,000
55600	ELECTION EXPENSE		2,619	2,620	12,000	
55900	MISCELLANEOUS	28,013	229,746	76,510	8,000	6,050
55920	MISC FEES	1,400	3,874	3,240		3,500
55950	COVID-19 EXPENSES		45	45		
56010	SUPPLIES	3,560	2,503	2,500	4,200	4,200
56020	OFFICE SUPPLIES	17,326	8,516	10,000	24,600	10,000
56030	CLEANING SUPPLIES/SERVICE	19,058	24,619	24,500	20,000	22,500
56040	POSTAGE AND FREIGHT	8,311	7,539	10,500	10,500	10,000
56050	FUEL	71	959	100	100	100
56190	PERSONAL PROTECTIVE SUPP	1,161		1,500	1,500	1,500

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 AMENDED BUDGET	2021-22 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
APPROPRIATIONS						
56210	NATURAL GAS	163	10	500	500	500
56220	ELECTRICITY	33,949	29,486	40,050	43,000	43,000
56230	WATER AND SEWER	7,253	5,886	5,000	7,000	7,000
56240	TELEPHONE	9,985	6,403	10,000	11,000	11,000
56250	REFUSE	896	1,985	1,800	800	1,500
56410	BOOKS AND PUBLICATIONS	20,812	15,943	20,000	29,000	25,000
56610	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000
56620	EMERGENCY MANAGEMENT	4,118	15,135	15,000	8,000	8,000
56650	MEMBERSHIP DUES	132,336	103,725	88,730	86,000	86,000
56690	SALES TAX REMITTANCE	7	21	30		
57990	LOSS ON DISPOSITION	24,466				
58100	TRANSFERS OUT	10,730,950	489,145	12,786,576	13,750,780	10,317,197
TOTAL APPROPRIATIONS		11,360,080	1,403,388	13,457,916	14,419,080	11,032,827
NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMIN		(92,055)	9,789,382	(2,304,448)	(3,087,520)	1,860,661
ESTIMATED REVENUES - FUND 100		11,268,025	11,192,770	11,153,468	11,331,560	12,893,488
APPROPRIATIONS - FUND 100		11,360,080	1,403,388	13,457,916	14,419,080	11,032,827
NET OF REVENUES/APPROPRIATIONS - FUND 100		(92,055)	9,789,382	(2,304,448)	(3,087,520)	1,860,661
BEGINNING FUND BALANCE		29,721,832	47,541,753	47,541,753	47,541,753	45,476,146
FUND BALANCE ADJUSTMENTS		20,052,389	238,841	238,841	238,841	490,228
ENDING FUND BALANCE		49,682,166	57,569,976	45,476,146	44,693,074	47,827,035

	2020 Audited Balances	8/31/2021 Balances	Aug - Sept Activity	9/30/2021 Projected Balances	2021/2022 Revenue	2021/2022 Expenses	9/30/2022 Projected Balances
Government Funds							
Nonspendable							
750-Gerard Park Trust	144,558.94	157,652.83		157,652.83	17,000.00	6,100.00	168,552.83
Total Nonspendable Funds	144,558.94	157,652.83	0.00	157,652.83	17,000.00	6,100.00	168,552.83
Restricted							
175-ARP Act Funds	0.00	2,076,774.22		2,076,774.22			2,076,774.22
189-Cemetery	78,822.07	79,433.33	389.00	79,822.33	1,000.00		80,822.33
200-Streets	(1,484,540.41)	(950,190.54)	5,616,465.00	4,666,274.46	10,110,923.00	14,895,236.00	(118,038.54)
205-Airport	948,993.92	865,822.86	220,391.00	1,086,213.86	360,510.00	434,770.00	1,011,953.86
210-1 Cent Sales Tax	7,848,144.61	10,307,511.86	311,060.00	10,618,571.86	4,941,670.00	10,202,336.00	5,357,905.86
211-1/2 Cent Sales Tax	5,260,056.75	14,385,905.12	(167,349.00)	14,218,556.12	2,658,330.00	12,804,157.00	4,072,729.12
221 & 225-Public Safety	(41,770.27)	186,800.90	(10,656.00)	176,144.90	596,070.00	607,810.00	164,404.90
240-Housing	59,809.98	55,668.06	(12,858.00)	42,810.06	1,285,300.00	1,335,100.00	(6,989.94)
250 & 260-Economic Development	1,584,151.14	1,299,350.04	13,331.00	1,312,681.04	627,320.00	500,000.00	1,440,001.04
400-Debt Service	884,177.40	814,890.51	75,089.00	889,979.51	1,121,454.00	1,138,104.00	873,329.51
740-Library	2,558,890.17	2,558,890.17	823,700.00	3,382,590.17	1,525,000.00	4,904,333.00	3,257.17
Total Restricted Funds	17,696,735.36	31,680,856.53	6,869,562.00	38,550,418.53	23,227,577.00	46,821,846.00	14,956,149.53
Committed							
745-Library Endowment	1,859,178.06	1,859,178.06	50,000.00	1,909,178.06	80,000.00	5,000.00	1,984,178.06
220-Public Safety	(367,184.38)	264,661.50	(430,935.00)	(166,273.50)	1,789,800.00	1,789,800.00	(166,273.50)
270-Parks	798,538.91	1,119,147.34	(303,928.00)	815,219.34	580,000.00	580,000.00	815,219.34
Total Committed Funds	2,290,532.59	3,242,986.90	(684,863.00)	2,558,123.90	2,449,800.00	2,374,800.00	2,633,123.90
Assigned							
160-Library	53,727.89	89,003.96	(45,936.00)	43,067.96	0.00	0.00	43,067.96
Total Assigned Funds	53,727.89	89,003.96	(45,936.00)	43,067.96	0.00	0.00	43,067.96
Unassigned							
100-General Fund	9,129,900.86	6,809,849.47	(181,236.00)	6,628,613.47	52,493,416.00	51,777,255.00	7,344,774.47
Total Unassigned Funds	9,129,900.86	6,809,849.47	(181,236.00)	6,628,613.47	52,493,416.00	51,777,255.00	7,344,774.47
Total General Fund Balances	29,315,455.64	41,980,349.69	5,957,527.00	47,937,876.69	78,187,793.00	100,980,001.00	25,145,668.69

Enterprise Funds

500-Utility Service	13,795,389.63	14,440,915.30	(483,803.00)	13,957,112.30	7,966,140.00	12,180,500.00	9,742,752.30
520-Water	11,848,920.01	12,653,293.43	(357,092.00)	12,296,201.43	4,275,850.00	3,677,460.00	12,894,591.43
530-Loup Distribution	2,167,061.65	3,129,199.42	(962,137.00)	2,167,062.42	4,021,440.00	4,021,440.00	2,167,062.42
560-Stormwater Utility	462,974.87	752,372.68	(166,983.00)	585,389.68	390,000.00	406,970.00	568,419.68
570-Solid Waste	2,080,765.65	2,503,577.19	53,669.00	2,557,246.19	2,506,200.00	2,480,610.00	2,582,836.19
Total Enterprise Fund Balances	30,355,111.81	33,479,358.02	(1,916,346.00)	31,563,012.02	19,159,630.00	22,766,980.00	27,955,662.02

Miscellaneous Funds

600-Health Insurance	2,525,442.38	2,820,689.56	(545,278.00)	2,275,411.56	3,696,320.00	2,937,350.00	3,034,381.56
700-Police Pension	59,791.46	0.00	0.00	0.00	1,000.00	0.00	1,000.00
710-Fire Pension	40,996.44	94,584.68	(1,279.00)	93,305.68	750.00	16,450.00	77,605.68
730-Licenses to Schools	300.00	3,265.00	(3,265.00)	0.00	15,100.00	15,100.00	0.00
Total Miscellaneous Funds	2,626,530.28	2,918,539.24	(549,822.00)	2,368,717.24	3,713,170.00	2,968,900.00	3,112,987.24

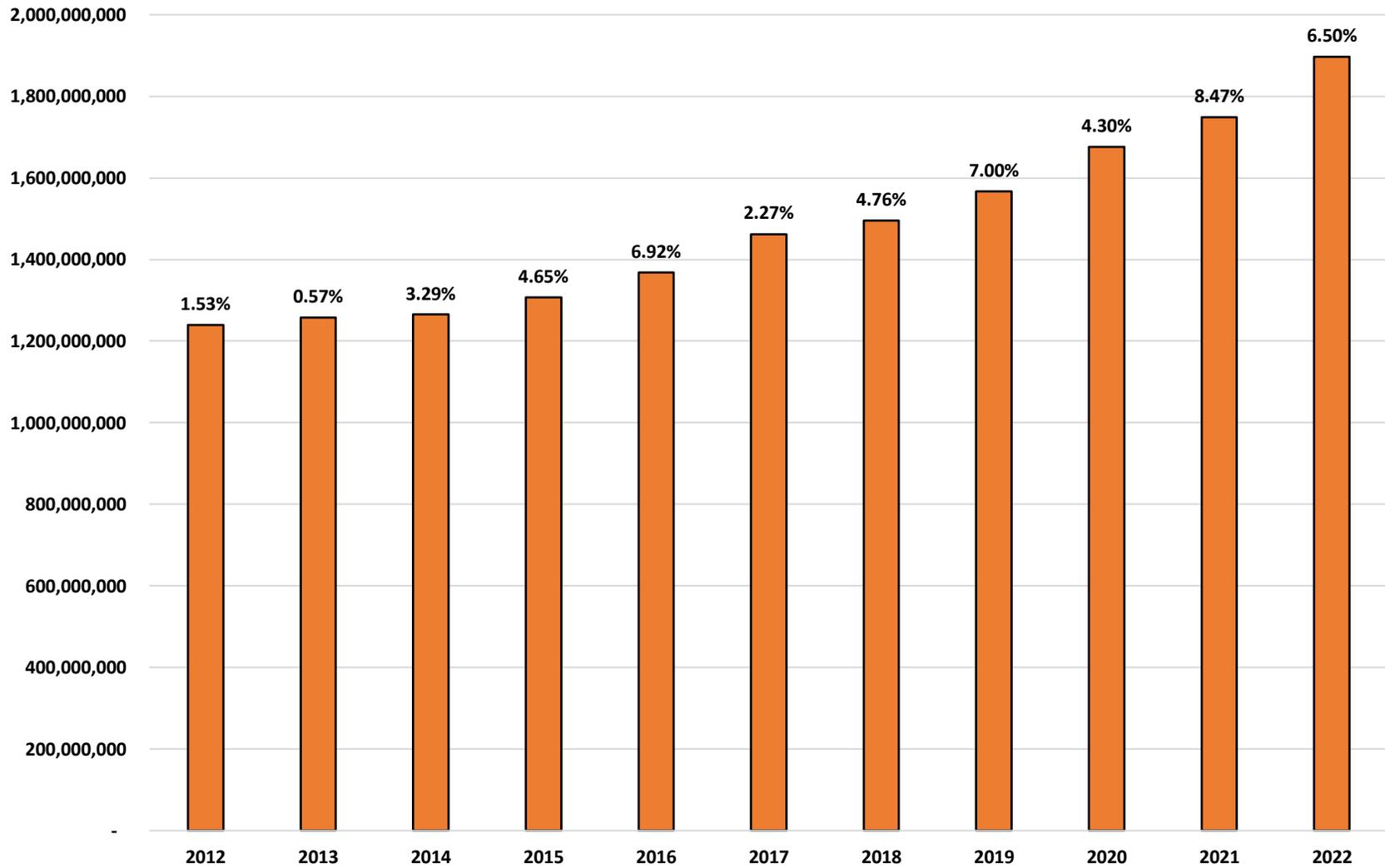
Total Reserves

	62,297,097.73	78,378,246.95	3,491,359.00	81,869,605.95	101,060,593.00	126,715,881.00	56,214,317.95
480-Community Redevelopment	67,064.91	76,024.43			257,500.00	276,050.00	57,474.43
999-Payroll Clearing	11,149.00	137,462.42					
	62,375,311.64	78,591,733.80			101,318,093.00	126,991,931.00	56,271,792.38

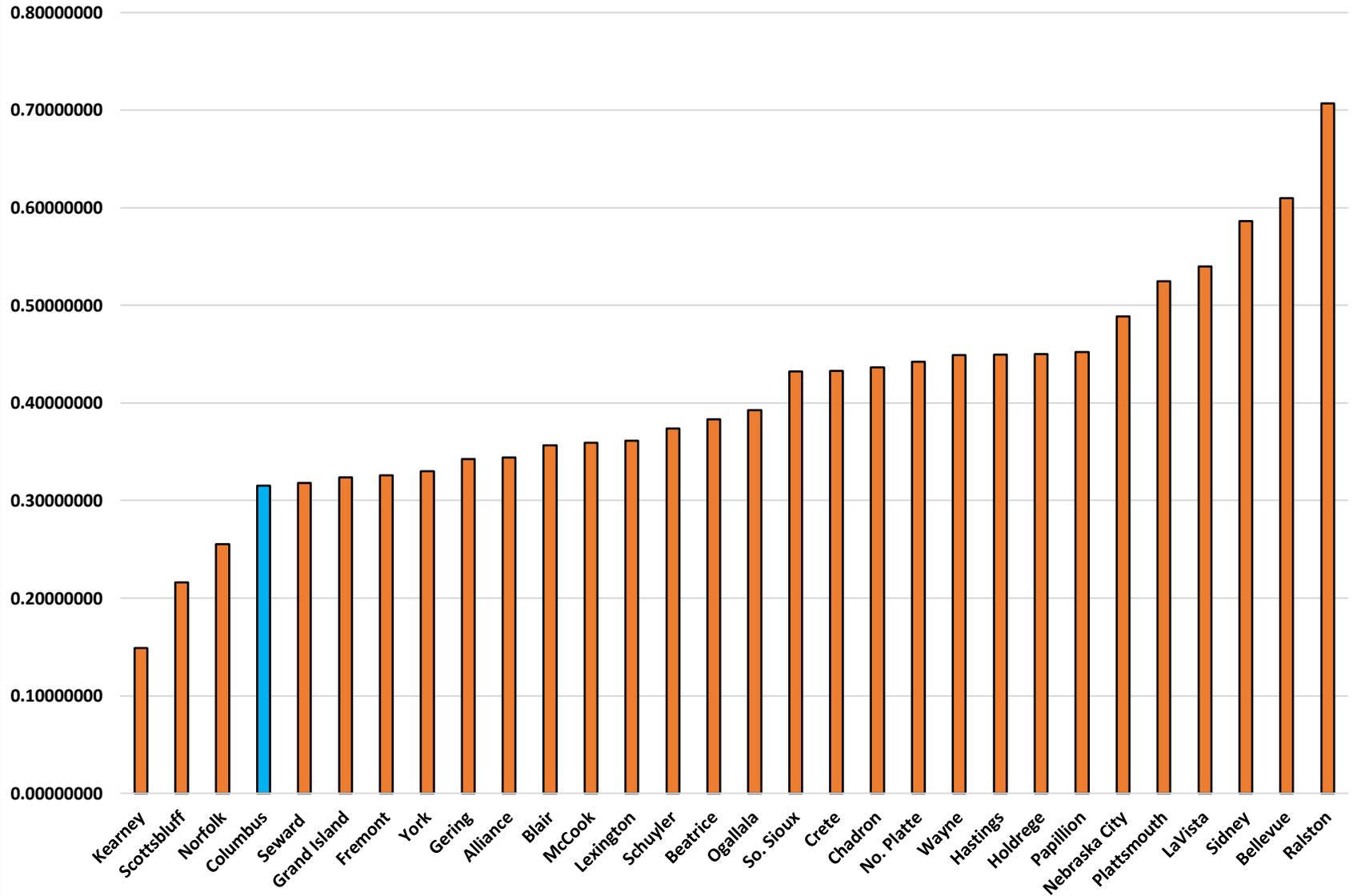
2021-2022 Fiscal Year Project Progress and Accomplishments

- Community Building project. (Library, City Hall, Arts Council, Children's Museum and a coffee shop) On schedule and within budget, which has been testament to the contractor, architect, and City staff. The anticipated move in is spring 2023 with completion by the end of 2023.
- Expansion of the City fiber optic network connecting many parks and public facilities allows for future public Wi-Fi, paying of services and products with credit and debit cards, video security and efficiencies within City departments.
- Fire Station No. 2/Charlie Louis major renovations & addition. Improvement will be able to accommodate future staffing.
- Pawnee Park Legion Baseball Field Lighting replacement is scheduled for completion in fall 2022. Downward directional LED lights will provide a better play experience.
- Continuation of the City wide trail system includes completion of the Powerhouse Trail connecting existing trails around the hospital campus and Lake Esther to those north of Columbus around Lake Babcock and Lake North.
- Pawnee Plunge family water slide. Design started this year, construction to be complete next year. Adding more amenities and value to the Pawnee Plunge Water Park.
- All holes at the Quail Run Golf Course reopened after the reconstruction of the 11 holes located along the river due to the 2019 flood event.
- The 33rd Avenue viaduct up-lighting project was completed providing travelers and the community a reminder of events, such as, cancer awareness and Independence Day or the high school football game or community celebration.
- The downtown study will be complete this year providing a master plan for future development, aesthetics, and public facility upgrades.
- Major arterial roadways were reconstructed providing safer and better flow of traffic throughout the community.
 - East 14th Avenue, 48th Avenue, 15th Street, etc.

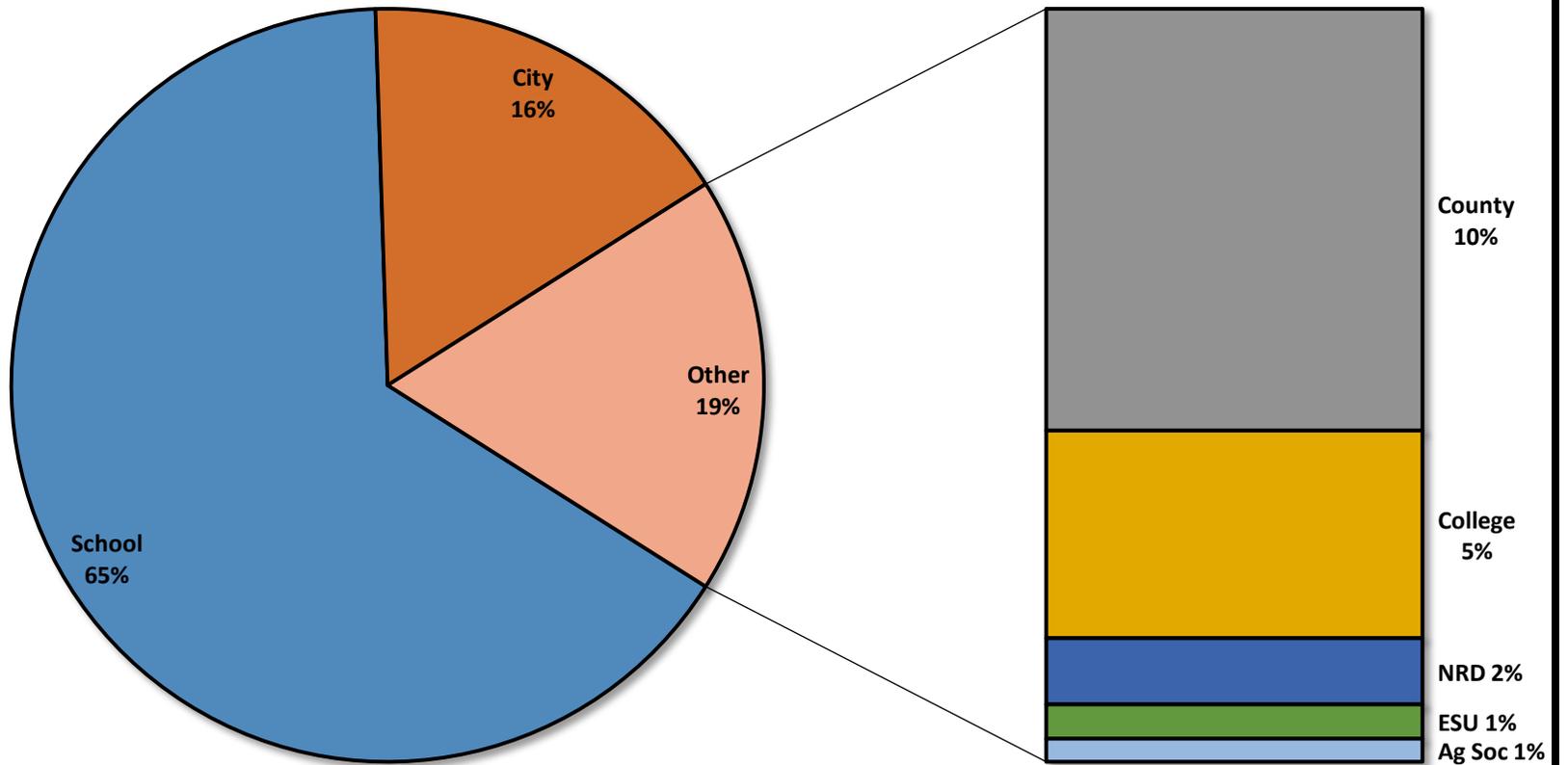
FY 2022 - 2023 Assessed Valuation



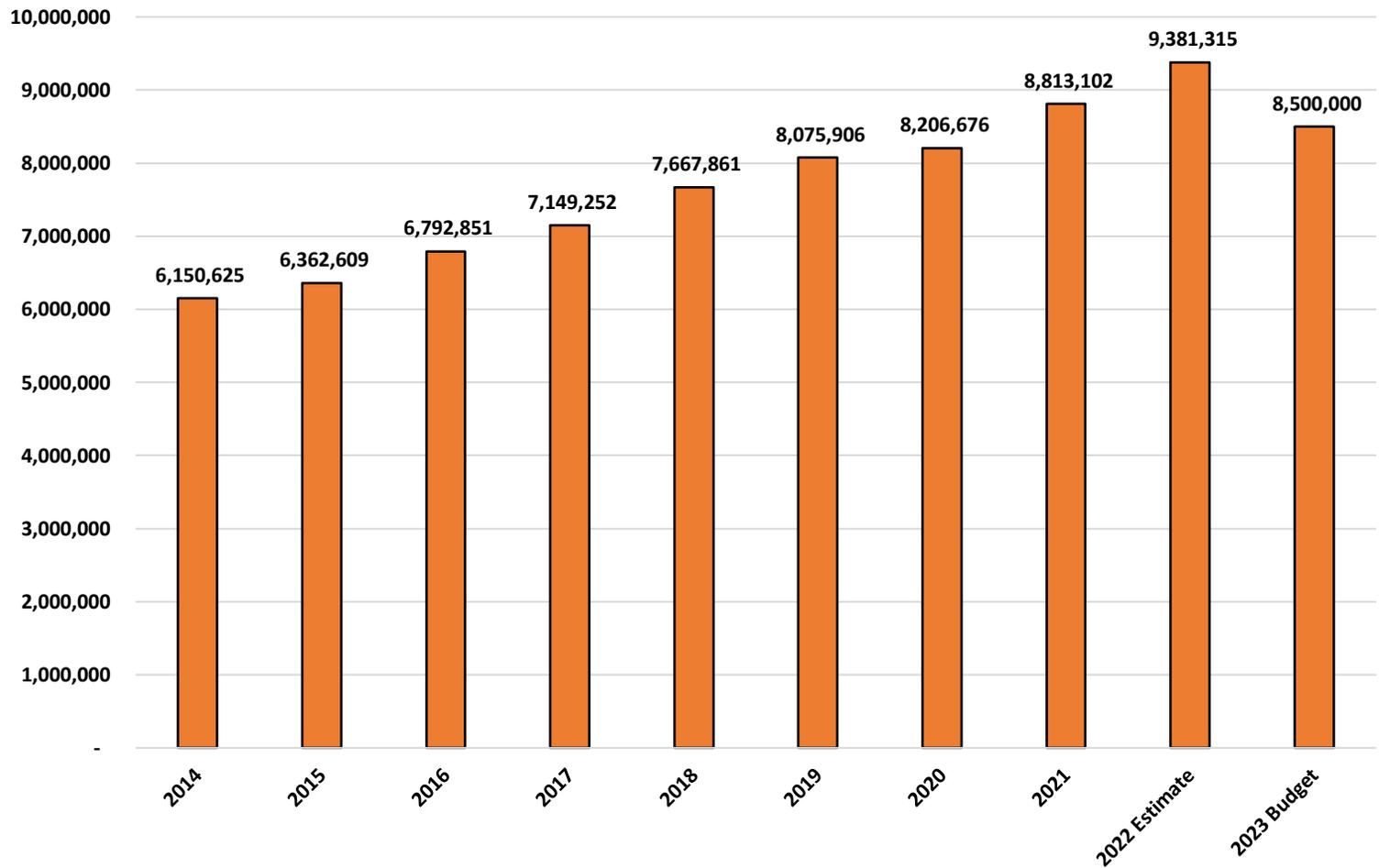
FY 2021 - 2022 Levy Rate Comparison



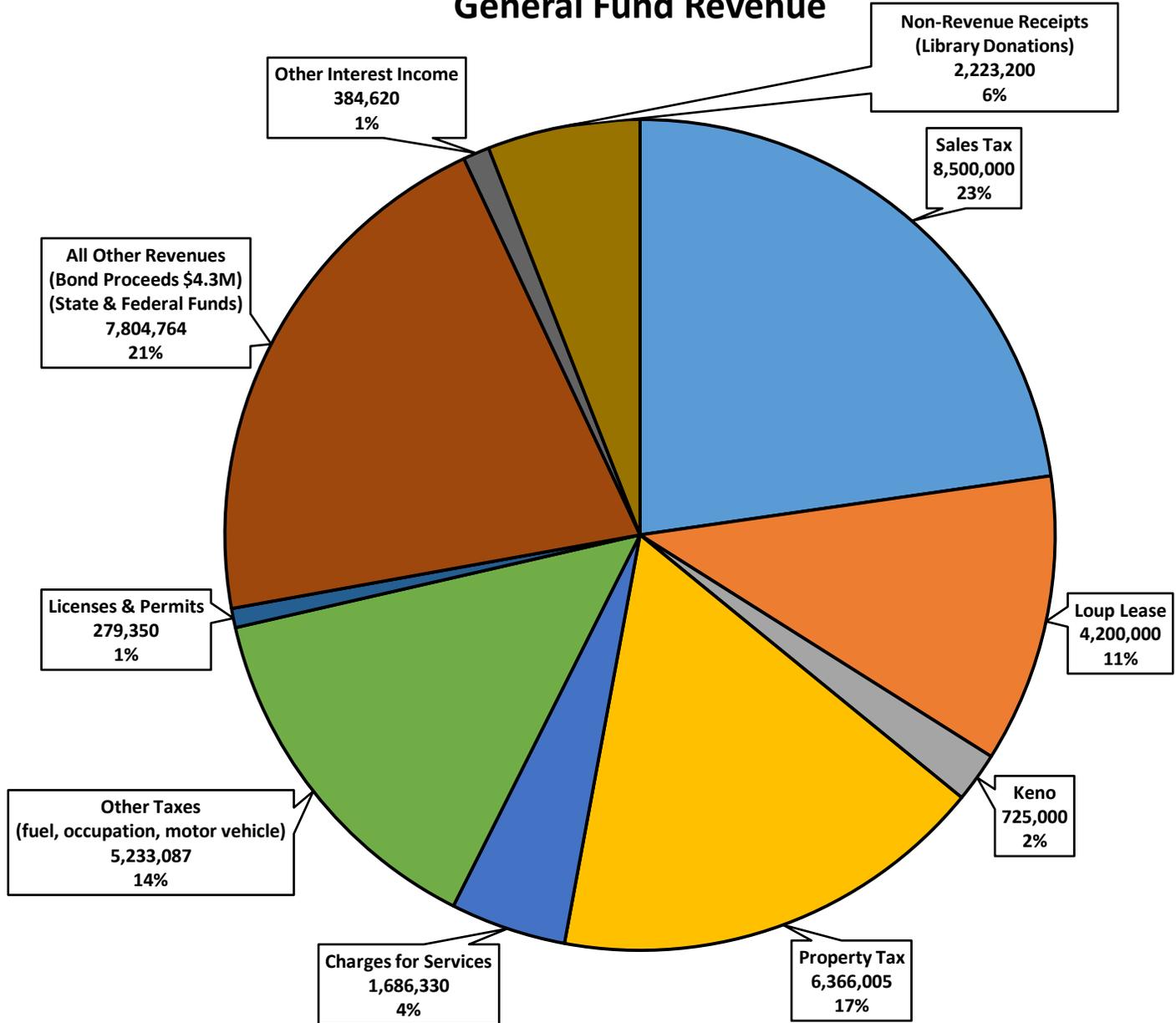
City of Columbus 2021 Property Tax Levy



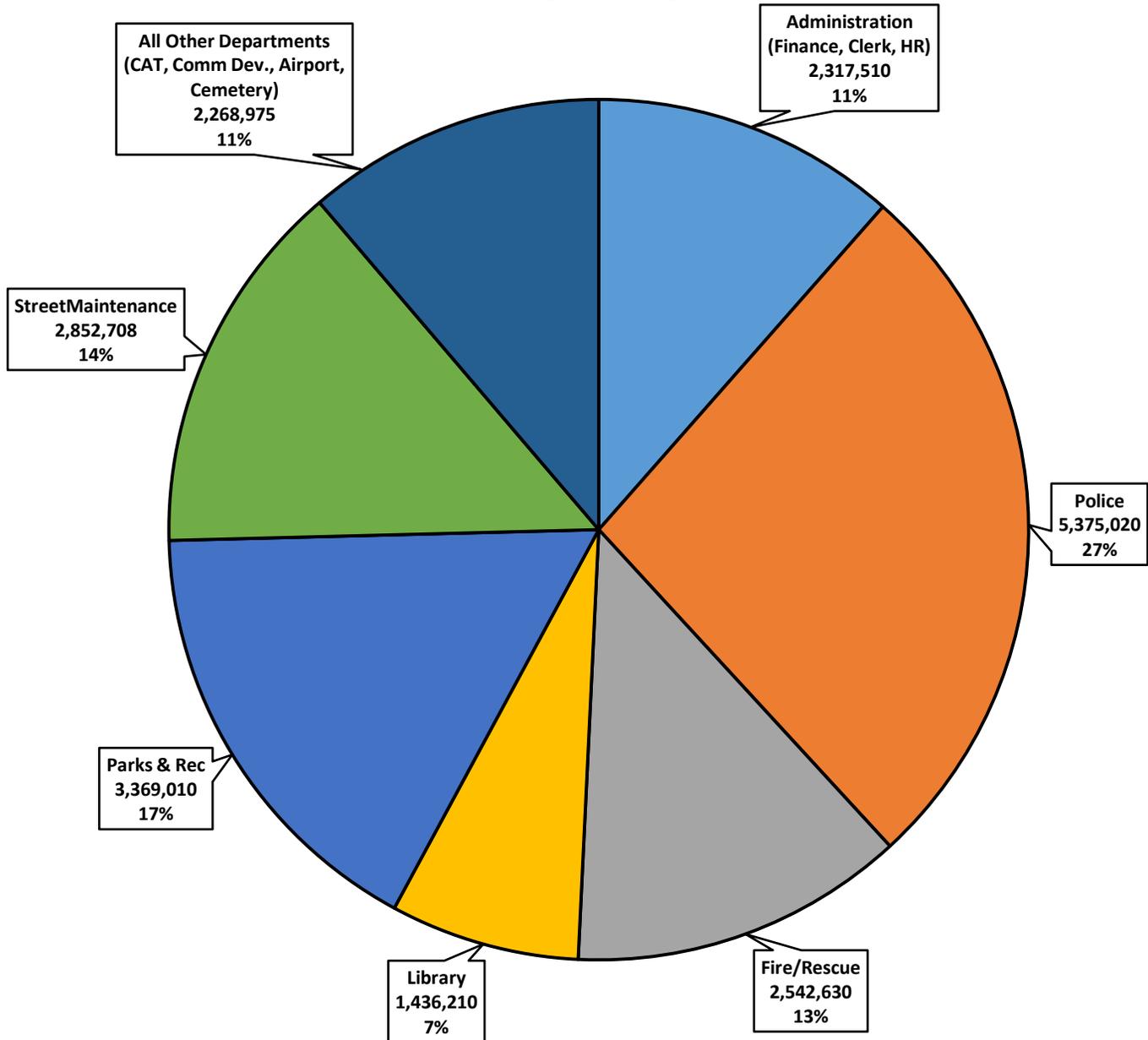
City of Columbus Sales Tax



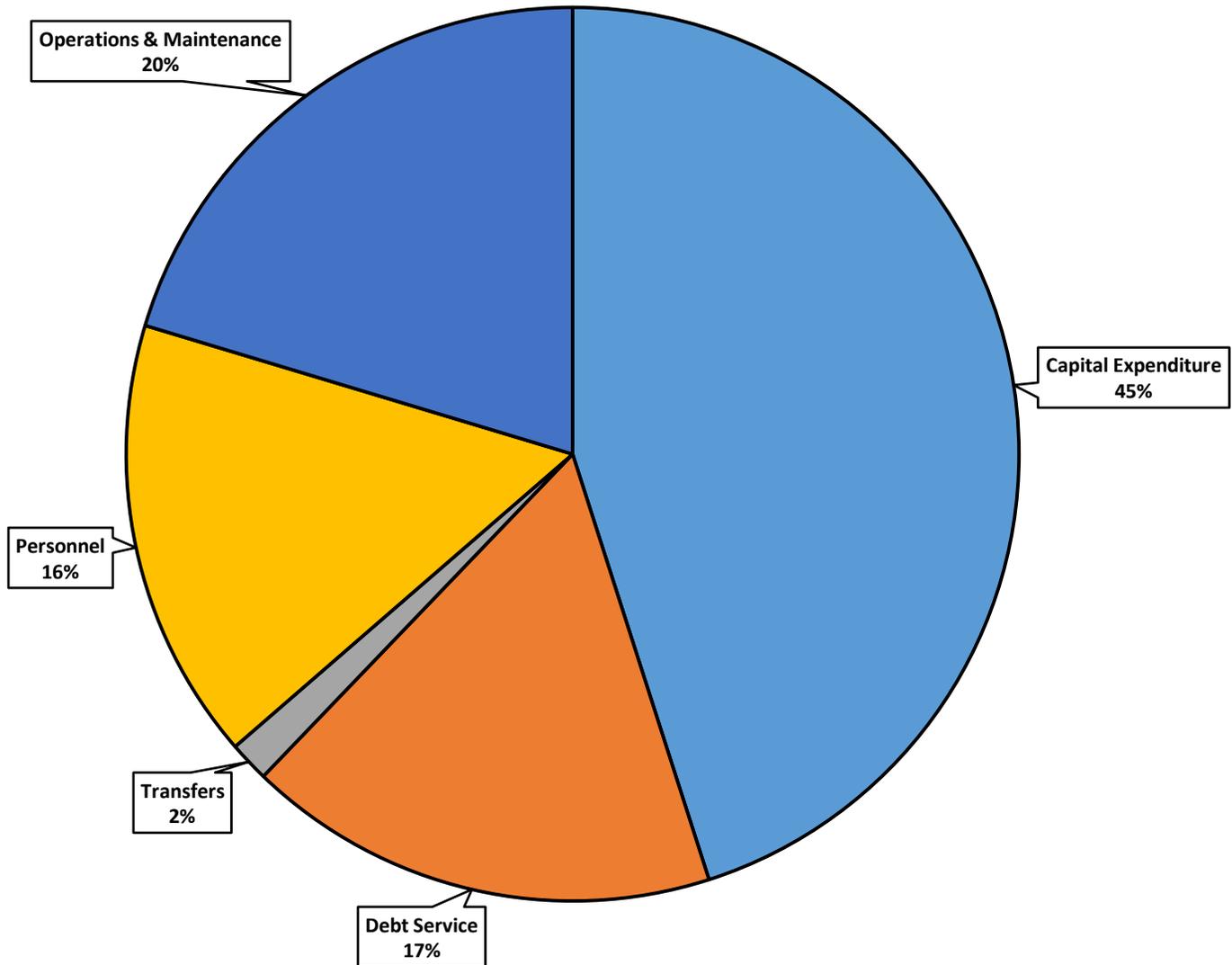
FY 2022 - 2023 General Fund Revenue



FY 2022 - 2023 General Fund Operating Expenditures



FY 2022 - 2023
Enterprise Fund Expenditures
Water, Wastewater, Transfer Station & Stormwater



2022-2023 Fiscal Year Project Look Ahead

- Completion of Community Building Project & Charlie Louis Station
- Wi-Fi in City facilities providing a better experience for the public and efficiencies within various City departments. (Frankfort, Pawnee Park Stadium, Baseball field, Plunge & Gerrard)
- Master Park Planning of Gerrard Park and Pawnee Park & Memorial Stadium
- Gerrard Park Court Renovations
- Community Center entryway reconstruction will allow patrons to enter with ease and includes a heated walkway and sliding doors.
- Public Safety Department will be working to improve radio communications jointly with Platte County.
- School and pedestrian crossing actuators will begin to be replaced resulting in added safety of pedestrians and vehicle drivers.
- Lost Creek Parkway sanitary sewer trunk main and water transmission main will be completed which further opens development in and around the corridor.
- A FEMA Building Resilient Infrastructure and Cities (BRIC) grant will evaluate and study flood protection opportunities and mitigation projects to further protect the community and assist in keeping flood insurance rates lower.
- Infrastructure Expansion and Reconstruction
 - The Nebraska Department of Transportation will begin the first of a three year reconstruction project on 23rd Street from 31st Avenue to East 11th Avenue. The City infrastructure will be replaced along with the addition of trees and other aesthetic amenities providing an enhanced visual appearance for guests and the community.
 - \$2,000,000 of City wide paving improvements
 - East 23rd Street, 48th Ave to 54th Ave

100-130-57200-20030	30	New Library Building	10,200,000				10,200,000	10,200,000				
		Total for Library	10,200,000				10,200,000	10,200,000				
100-140-57200-20038	31	Addition to Current Maintenance Shop	400,000					400,000				
		Total for Cemetery	400,000					400,000				
		Total for Community Development	-					-				
100-150-57200-21059	32	1 Pawnee Park Baseball Field Lights	60,000					60,000				
100-150-57200-21067	34	4 LWCF Grant Splash Pad-Centennial Park	350,000				280,000	350,000				
100-150-57200-21068	35	11 * Armor Coat Gerrard, Centennial & Wilderness	80,000							80,000		
100-150-57300-20049	36	Bleacher Shade Covers @ Centennial										
100-150-57510-21098	37	5 Sports Director Software	15,000					15,000				
100-150-57510-22018	38	Sunset Park Exercise Equipment	150,000							150,000		
	39	Sunset Park Restroom	400,000							400,000		
	40	Sunset Park Trail Lighting	375,000								375,000	
100-150-57300-20049	41	6 Bleacher Shade Covers @ Gerrard	85,000					85,000				
100-150-57300-23012	42	2 Memorial Stadium Study	125,000					200,000				
100-150-57300-23013	43	3 * Gerrard Park Court Renovation	1,000,000					1,000,000				
100-150-57510-23014	44	7 Frankfort Square Sound System	10,000					10,000				
100-150-57510-23015	45	9 Frankfort Square Picnic Tables	30,000					30,000				
	46	Wilderness Playground	50,000							50,000		
	47	10 * 6' Zero Turn Mower	22,000					22,000				
100-150-57200-23046	48	12 Master Trail Extension	250,000					250,000				
100-150-57200-23016	49	13 Turf	500,000					500,000				
		Total for Parks	3,502,000				280,000	2,522,000		680,000	375,000	
100-151-57510-21049	50	carryover Family Slide	50,000					85,000				
		Total for Pawnee Plunge	50,000					85,000				
100-152-57200-21041	51	LED Lighting (Pool Deck)	25,000							25,000		
		Total for Aquatic Center	25,000					25,000		25,000		
100-155-57200-23017	52	1 Pro Shop Renovation	15,000									
100-155-57200-23018	53	2 Golf Carts	60,000									
		Total for Van Berg	75,000					75,000				
100-156-57200-20111	54	1 Flood Damage Repair	130,000					130,000				
100-156-57200-23019	55	3 Cart Path at Pro Shop	12,000									
100-156-57200-23020	56	2 Well Repair	80,000									
		Total for Quail Run	222,000					130,000		222,000		

200-200-57200-21077	57	7	School/PED Crossing	150,000	150,000			150,000	150,000					
200-200-57300-20070	58	5	Subdivision or Misc Improvements	275,000	275,000			275,000	275,000					
200-200-57300-20071	59	6	City Wide Pavement Rehabilitation	2,000,000	1,189,282	810,718		2,000,000	2,000,000	2,250,000	2,500,000	2,750,000		
200-200-57300-20075	60	1	ADA Improvements & Services	55,000	55,000			55,000	55,000	60,000	65,000	70,000		
200-200-57300-20076	61	2	carryover 23rd Street & 48th to 54th Ave SID	2,000,000	2,000,000			2,000,000						
200-200-57300-20077	62	3	US HWY 30/23rd Street Reconstruction	2,396,868			2,396,868	2,396,868	3,000,000					
200-200-57200-22022	63	4	Downtown UPRR Grade Sep Study	300,000	300,000			300,000		3,000,000				
200-200-57200-22023	64	8	Levee Piping 5 Year Inspection	30,000	30,000			30,000						
200-200-57200-23021	65	9	East Park/17th St 16-18 Aves Paving	225,000	225,000			225,000						
200-200-57200-23022	66	10	Change to Traffic Control, Downtown study, S	300,000	300,000			300,000	300,000	300,000	300,000	300,000		
No Number Needed	67	Staff Design	South Thoroughfare Study 8th St IMPS	200,000				-	1,600,000					
No Number Needed	68	Staff Design	SID #188 Shady Lake Road 54th to West Limi	300,000				-	3,000,000					
200-200-57200-23025	69	11	SID #189 48th Ave 23rd St to Bradshaw	2,300,000		2,300,000		2,300,000						
No Number Needed	70	Staff Design	SID #190 42nd St Roundabout West & Trail to	170,000				-	1,700,000					
200-200-57510-21019	71	14	2 Way Snow Plow for 5 Yd Dump Truck	15,000	15,000			15,000						
200-200-57520-21011	72	13	3/4 Ton Pickup w/Plow	52,000	52,000			52,000						
200-200-57510-23027	73	12	Street Sweeper	345,000	345,000			345,000						
200-200-57510-23028	74	15	6' HD Loader Forks	9,000	9,000			9,000						
Total for Street				11,122,868	4,945,282	-	-	3,110,718	2,396,868	10,452,868	12,080,000	6,035,000	2,865,000	3,120,000
205-205-57520-23029	75	5	3/4 Ton pickup with blade to replace 1997 dun	35,000	35,000			35,000						
205-205-57200-23030	76	1	8 Place T-Hangers	90,000	9,000			81,000	90,000					
205-205-57200-22024	77	2	Major ALP Update	300,000	30,000			270,000	300,000					
205-205-57200-22025	78	4	Hangar 1406 Repair	60,000	60,000			60,000						
205-205-57510-23031	79	3	Mower	25,000	25,000			25,000						
Total for Airport				510,000	159,000	-	-	351,000	510,000	50,000	1,500,000	1,720,000	-	
General Fund Total:				9,824,486	1,525,000	-	-	3,110,718	18,799,779	33,259,983				
Target:				9,800,000				3,110,718						

220-220-57510-21084	80	Tower/Radio Equipment Contingency	75,000			75,000	75,000								
220-220-57510-23032	81	EMD Software	55,000			55,000	55,000								
220-220-57510-23033	82	Mobile Radio Consoles	225,000			225,000	225,000								
220-220-57510-23034	83	Radio Updates (HB 2 Repeater, CFD Repeate	300,000			300,000	300,000								
		Total for Joint Communications Center	655,000			655,000	655,000	-	-	-	-				
		ENTERPRISE FUNDS													
500-500-57510-21097	84	23rd Street Reconstruction	256,994			256,994	256,994								
500-500-57300-20091	85	North Sanitary Sewer Collection System Impr.	3,400,000	3,400,000			3,400,000								
500-500-57300-20093	86	Lift Station Renovation LS #15 Westbrook	600,000			600,000	600,000								
500-500-57300-20094	87	System CIP Lining	150,000			150,000	150,000	150,000	150,000	150,000	150,000				
500-500-57300-21081	88	Design 25th St & 35th Ave Lift Station repairs	750,000			75,000	75,000								
500-500-57510-23035	89	Replace mini excavator	12,500			12,500	12,500								
500-500-57510-23036	90	Tilt bed trailer	20,000			20,000	20,000								
500-500-57510-23037	91	Upgrade liftstation scada system	75,000			75,000	75,000								
500-500-57510-23038	92	Sewer Rate Study	50,000			50,000	50,000								
	93	Sewer Main Sunset Park	100,000			-	-	100,000							
		Total for Wastewater Collection	5,414,494	-	-	3,400,000	-	1,239,494	4,639,494	150,000	150,000	150,000	150,000		
500-501-57510-23039	94	Spectrophotometer in Lab	15,000			15,000	15,000								
500-501-57510-23040	95	Final Effluent Sampler	12,000			12,000	12,000								
500-501-57510-23041	96	Trailer Mount 10" By-Pass Pump Build	15,000			15,000	15,000								
500-501-57510-22029	97	UV Bulbs & Sleeves	25,000			25,000	25,000		25,000						
		Total for Wastewater Treatment	67,000	-	-	-	-	67,000	67,000	-	25,000	-	-		
520-520-57200-22031	98	Water Extention Design & Construction - 18th	3,300,000	625,000		2,675,000	3,300,000								
520-520-57300-21095	99	23rd Street Water Main Reconstruction	371,229			371,229	371,229								
520-520-57510-20103	100	Repaint Fire Hydrants	36,000			36,000	36,000	36,000	36,000	36,000	36,000				
520-520-57510-21027	101	3 Million Gallon Storage Tank Rehab	150,000			150,000	150,000								
520-520-57510-23042	102	Water Sys Hydraulic & Rate Study	150,000			150,000	150,000								
	103	Water Main Sunset Park Loop	250,000			-	-	250,000							
	104	Water WWTF, Quail Run & Res Dev. Loop	700,000			-	-	700,000							
		Total for Water	4,957,229	-	-	625,000	-	3,382,229	4,007,229	986,000	36,000	36,000	36,000		
560-560-57300-20107	105	Storm Water & Flood Evaluation and Improver	58,000			58,000	58,000								
560-560-57300-23043	106	East Park / 17th St Storm Sewer	125,000			125,000	125,000								
560-560-57510-21096	107	Trunk Line Storm Sewer Cleaning	50,000			50,000	50,000								
		Total for Stormwater Utility	233,000	-	-	-	-	233,000	233,000	-	-	-	-		
570-570-57510-23044	108	Replace JBR Packer Adapter	16,500			16,500	16,500								
570-570-57510-23045	109	2 Trailers to replace unsafe trailers	250,000			250,000	250,000								
		Total Real Property for Transfer Station	266,500	-	-	-	-	266,500	266,500	-	-	-	-		
		GRAND TOTAL	46,668,206			9,824,486	1,525,000	4,025,000	3,110,718	24,643,002	43,128,206	14,256,720	8,312,571	4,968,773	3,510,348
		Target:				9,800,000	4,025,000	3,110,718							

2023 PERSONNEL REQUESTS

Department	Grade	Hourly Wage	Wages	FICA/MED	Pension	Insurances	Total Wages	Administrator Proposed		
General										
Community Coordinator	B11	\$22	45,760.00	3,500.64	2,745.60	28,620.00	80,626.24	50%	40,313.12	50% cost share with Arts (hire in April)
Building Maintenance (New Building)	B4	\$18	37,440.00	2,864.16	2,246.40	28,620.00	71,170.56	50%	35,585.28	
(deduct PT Library Maint.)	B3	\$23	23,524.80	1,799.65			25,324.45		(25,324.45)	
Public Communications Manager	B13	\$24	49,566.40	3,791.83	2,973.98	28,620.00	84,952.21		84,952.21	
Parks										
(1) Rec. Maintenance Worker	B7	\$19	39,915.20	3,053.51	2,394.91	28,620.00	73,983.62		73,983.62	
(6-7) Summer Park & Rec Facilities	PT		25,000.00	1,912.50			26,912.50		26,912.50	
Police										
Police Officer	P-2	\$23	48,505.60	3,710.68	2,910.34	28,620.00	83,746.61		83,746.61	
Community Service Tech	PT, B7	\$20	41,600.00	3,182.40			44,782.40			
Fire & Rescue										
(3) Firefighter/EMT (Safer Grant)		\$15.06 - \$21.17	149,816.16		19,476.10	85,860.00	255,152.26		**safer grant	
TOTAL GENERAL FUND			461,128.16	23,815.37	32,747.33	228,960.00	746,650.86		320,168.90	

5. Public Property Director report.



The City of *Columbus*

PUBLIC PROPERTY DEPARTMENT

Director (402) 562-4240

Fax (402) 562-4265

September 2022

Park Department

Struggling to keep up with irrigation without rain
Have had vandalism in some restrooms including a several toilets and sinks being destroyed or damaged.
Press box at Memorial Stadium had a window destroyed by vandals
Work on Powerhouse Trail (Phase 1) has begun
Repairing and painting some benches in Frankfort Square that have been chipped
Lift station work complete at Airport Park. Installing fencing and white rock.
Repairing damaged picnic tables
Drainage work at Frontier Park completed.
Armor coating at Pawnee Park baseball and football parking lots and Bradshaw Park to begin soon
Have hired Brandon Keefeover as park maintenance worker. Park Department now at full staff
Youth softball and baseball leagues at Centennial and Bradshaw Parks are completed for the season
Spraying for weed control throughout the parks
Glur Park splash pad open 9:00 a.m. until 8:00 p.m.
Continue mowing and trimming all the parks
Seasonal staff all done for the season and have headed back to school
Working on dead tree removal
Spraying along fences and sidewalks
Placing signs in parks reminding patrons that parks are closed from 12:00 a.m. to 5:00 a.m.
Ready for fall activities to begin
Installing cameras throughout Pawnee Park
Updated Fiber being installed in most parks with facilities

Park and Recreation

Staff meeting to discuss fall programming
Adult Soccer Leagues started at Wilderness Park on July 31, league will run every Sunday evening until October 2.
AYSO has begun on Saturdays at Wilderness Park
Youth football begins at Bradshaw Park on August 27
Fundraising continues on Fitness Court at Sunset Park
Summer youth programs in the parks are done.
Activities in Frankfort Square, very successful Columbus Days
Betsy Eckhardt made a presentation at the August 2 Park Board meeting highlighting the recently complete Park and Recreation survey information. She will present the information to the City Council at the September 6 meeting

Aquatics report

Working with Sandy Creek Construction/JEO for construction of family slide at Pawnee Plunge
Aquatic Center has reopened
Pawnee Plunge closed for the season
Mike Krieger promoted to Public Property maintenance mechanic
Wyatt Egger hired as pool maintenance staff

Golf report

Doing some repairs on irrigation systems
Trying to keep up with mowing, courses looking better every day
Spraying for weed and disease control
Renting 10 carts for Van Berg because the 10 new carts we ordered in February will probably not arrive until February 2023
Have limited play in some of the over seeded areas
Greens are looking much better
Met with staff from Landscapes Unlimited to discuss fall seeding, irrigation repair and equipment repair
Landscapes will send staff next week to repair heads that have settled and an irrigation leak on #3 fairway.
Landscapes will be helping golf staff with over seeding this fall. Plans are to over seed greens in next couple of weeks. Collars, approaches and tee boxes after Labor Day.
Quail Run will be closed for the season on October 11, we will then over seed fairways and any greens, tee boxes, collars that would need it.
Koch Excavating will start dredging the irrigation lake after the course has been closed and plans to have the work completed before mid- November.
Van Berg will remain open after October 11.,
Advertising for additional seasonal staff at both courses
Cornhusker State Games was a success at Quail Run
Working on a five year contract extension with Doug Dunbar

PERIOD ENDING 07/31/2022
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022		AVAILABLE BALANCE	% BDC USED
		AMENDED BUDGET	NORMAL		INCREASE (DECREASE)	NORMAL (ABNORMAL)		

Fund 100 - GENERAL FUND								
Revenues								
Dept 150 - PARKS								
100-150-41820	OCCUPATION/FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-150-42136	OTHER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-150-43102	FEDERAL GRANTS	520,000.00	0.00	520,000.00	0.00	520,000.00	0.00	0.00
100-150-43410	STATE GRANTS	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00
100-150-43710	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-150-44155	ELECTRICITY REVENUE	0.00	1,061.09	1,061.09	0.00	(1,061.09)	100.00	100.00
100-150-44727	PROGRAMS	19,000.00	28,320.76	47,320.76	163.00	(9,320.76)	149.06	100.00
100-150-44740	CONCESSIONS	0.00	17,848.81	17,848.81	768.00	(17,848.81)	100.00	100.00
100-150-45300	ATHLETIC FIELD RENTALS	40,000.00	5,851.00	45,851.00	190.00	34,149.00	14.63	34.48
100-150-45310	BUILDING RENTALS	6,000.00	2,069.00	8,069.00	0.00	3,931.00	0.00	0.00
100-150-45323	ADVERTISING	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00
100-150-47500	DONATIONS	313,334.00	750.00	314,084.00	0.00	312,584.00	0.24	423.29
100-150-48000	MISCELLANEOUS REVENUE	1,000.00	4,232.94	5,232.94	40.00	(3,232.94)	100.00	100.00
100-150-48100	REFUNDS	0.00	50.00	50.00	0.00	(50.00)	34.79	100.00
100-150-49100	TRANSFERS IN	1,236,566.00	430,220.51	1,666,786.51	0.00	806,345.49	34.79	100.00
100-150-49210	LAND OR PROPERTY SALES	0.00	914.36	914.36	0.00	(914.36)	100.00	100.00
Total Dept 150 - PARKS		2,591,900.00	491,318.47	3,083,218.47	2,246.00	2,100,581.53	18.96	18.96

TOTAL REVENUES								
2,591,900.00		491,318.47	3,083,218.47	2,246.00	2,100,581.53	18.96	18.96	18.96

Expenditures								
Dept 150 - PARKS								

100-150-51100	SALARIES AND WAGES	614,860.00	401,639.60	47,253.10	213,220.40	65.32	164.05	100.00
100-150-51200	OVERTIME	12,000.00	19,685.86	3,926.08	(7,685.86)	84.61	84.61	100.00
100-150-51300	TEMPORARY AND SEASONAL	35,000.00	29,615.50	14,178.50	5,385.00	90.11	62.48	100.00
100-150-52100	SOCIAL SECURITY	49,040.00	44,189.56	4,742.19	4,850.44	70.40	62.48	100.00
100-150-52200	GROUP INSURANCE	187,630.00	117,228.18	8,677.59	4,001.82	89.60	89.60	100.00
100-150-52300	RETIREMENT	38,460.00	34,460.55	3,072.43	3,999.45	0.00	0.00	100.00
100-150-52500	UNEMPLOYMENT	0.00	0.00	0.00	983.35	87.71	87.71	100.00
100-150-52600	WORKERS' COMPENSATION	8,000.00	7,016.65	0.00	191.06	80.89	80.89	100.00
100-150-52700	TRAINING AND TUITION	1,000.00	808.94	0.00	137.50	374.70	37.98	100.00
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	5,000.00	18,735.00	2,355.69	(13,735.00)	100.00	100.00	100.00
100-150-52800	UNIFORMS	1,000.00	379.84	0.00	620.16	100.00	100.00	100.00
100-150-53200	PROFESSIONAL SERVICES	0.00	10,042.00	8,134.00	(10,042.00)	145.72	145.72	100.00
100-150-53400	COMPUTER SUPPORT/MAINT	15,000.00	21,858.21	359.99	(6,858.21)	80.71	80.71	100.00
100-150-54310	BUILDING MAINTENANCE	45,000.00	52,906.53	12,315.79	(7,906.53)	41.57	41.57	100.00
100-150-54320	EQUIPMENT MAINTENANCE	21,000.00	16,948.16	4,094.55	4,051.84	124.12	124.12	100.00
100-150-54330	VEHICLE MAINTENANCE	6,000.00	2,494.22	426.51	3,505.78	136.07	136.07	100.00
100-150-54490	IRRIGATION MAINTENANCE	5,000.00	6,205.93	1,151.74	(1,205.93)	100.00	100.00	100.00
100-150-54520	EQUIPMENT RENTAL/PURCHASE	500.00	8,659.76	943.00	(8,159.76)	100.00	100.00	100.00
100-150-55200	INSURANCE	40,000.00	54,426.18	0.00	(14,426.18)	100.00	100.00	100.00
100-150-55210	CLAIMS AND SETTLEMENTS	0.00	0.00	0.00	0.00	161.38	161.38	100.00
100-150-55400	ADVERTISING AND PROMOTION	3,000.00	4,841.33	0.00	(750.00)	137.50	137.50	100.00
100-150-55900	MISCELLANEOUS	2,000.00	2,750.00	0.00	(20.00)	100.00	100.00	100.00
100-150-55910	OVER/SHORT	0.00	20.00	0.00	42.90	14.20	14.20	100.00
100-150-55920	MISC FEES	50.00	7.10	0.00	50.00	0.00	0.00	100.00
100-150-55930	REFUNDS	50.00	0.00	0.00	50.00	0.00	0.00	100.00
100-150-55950	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-150-56010	SUPPLIES	28,100.00	20,619.50	3,235.09	7,480.50	22.35	22.35	100.00
100-150-56020	OFFICE SUPPLIES	760.00	169.84	0.00	590.16	6.38	6.38	100.00
100-150-56040	POSTAGE AND FREIGHT	250.00	15.95	2.28	234.05	120.04	120.04	100.00
100-150-56050	FUEL	21,000.00	25,208.91	4,118.64	(4,208.91)	100.00	100.00	100.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC
		AMENDED BUDGET	NORMAL	07/31/2022	(ABNORMAL)	MONTH 07/31/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	

Fund 100 - GENERAL FUND										
Expenditures										
100-150-56070	FERTILIZER	4,500.00		20.99		0.00		4,479.01		0.47
100-150-56080	PLANTS SOD SEED FLOWERS	15,000.00		678.70		98.95		14,321.30		4.52
100-150-56085	MEMORIAL PROJECTS	2,000.00		0.00		0.00		2,000.00		0.00
100-150-56190	PERSONAL PROTECTIVE SUPP	200.00		63.47		0.00		136.53		31.74
100-150-56210	NATURAL GAS	2,000.00		1,993.58		51.41		6.42		99.68
100-150-56220	ELECTRICITY	45,000.00		42,322.23		6,846.19		2,677.77		94.05
100-150-56230	WATER AND SEWER	40,000.00		17,958.59		3,358.64		22,041.41		44.90
100-150-56240	TELEPHONE	5,000.00		2,085.24		291.71		2,914.76		41.70
100-150-56250	REFUSE	7,500.00		3,545.37		716.22		3,954.63		47.27
100-150-56300	FOOD COSTS	0.00		32,455.84		11,886.52		(32,455.84)		100.00
100-150-56400	PROGRAMS	19,000.00		34,466.20		24,151.58		(15,466.20)		181.40
100-150-56650	MEMBERSHIP DUES	0.00		0.00		0.00		0.00		0.00
100-150-57200	CAPITAL-LAND & BUILDINGS	460,000.00		0.00		0.00		460,000.00		0.00
100-150-57300	CAPITAL-NEW CONSTRUCTION	540,000.00		1,720.51		0.00		538,279.49		0.32
100-150-57510	CAPITAL-EQUIPMENT	312,000.00		0.00		0.00		312,000.00		0.00
100-150-57520	CAPITAL-VEHICLES	0.00		0.00		0.00		0.00		0.00
100-150-57950	DEPRECIATION	0.00		0.00		0.00		0.00		0.00
Total Dept 150 - PARKS		2,591,900.00		1,038,243.52		166,438.39		1,553,656.48		40.06
TOTAL EXPENDITURES		2,591,900.00		1,038,243.52		166,438.39		1,553,656.48		40.06

Fund 100 - GENERAL FUND:										
TOTAL REVENUES										
2,591,900.00		491,318.47		2,246.00		2,100,581.53		18.96		
TOTAL EXPENDITURES										
2,591,900.00		1,038,243.52		166,438.39		1,553,656.48		40.06		
NET OF REVENUES & EXPENDITURES										
0.00		(546,925.05)		(164,192.39)		546,925.05		100.00		

TOTAL REVENUES - ALL FUNDS										
2,591,900.00		491,318.47		2,246.00		2,100,581.53		18.96		
TOTAL EXPENDITURES - ALL FUNDS										
2,591,900.00		1,038,243.52		166,438.39		1,553,656.48		40.06		
NET OF REVENUES & EXPENDITURES										
0.00		(546,925.05)		(164,192.39)		546,925.05		100.00		

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 07/31/2022	MONTH 07/31/2022	ACTIVITY FOR INCREASE (DECREASE)	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)					
Fund 100 - GENERAL FUND								
Revenues								
Dept 151 - PAWNEE PLUNGE WATER PARK	CITY SALES TAX FROM STATE							
100-151-41330	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-151-43710	PASSES	65,000.00	88,589.97	1,039.52	1,039.52	(23,589.97)	136.29	0.00
100-151-44717	ADMISSIONS	250,000.00	212,306.25	112,499.00	112,499.00	37,693.75	84.92	0.00
100-151-44720	SWIMMING LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-151-44722	WATERCISE & THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-151-44725	UNIFORMS	2,000.00	1,271.00	189.00	189.00	729.00	63.55	0.00
100-151-44726	FLOW RIDER ADMISSIONS	20,000.00	7,419.00	7,419.00	7,197.00	12,581.00	37.10	0.00
100-151-44727	PROGRAMS	1,000.00	75.00	0.00	0.00	925.00	7.50	0.00
100-151-44729	MERCH/MISC SALES	1,500.00	138.00	78.00	78.00	1,362.00	9.20	0.00
100-151-44740	CONCESSIONS	100,000.00	98,758.50	50,251.25	50,251.25	1,241.50	98.76	0.00
100-151-45310	BUILDING RENTALS	1,000.00	2,403.00	1,853.00	1,853.00	(1,403.00)	240.30	0.00
100-151-45320	EQUIPMENT RENTALS	1,000.00	220.00	92.00	92.00	780.00	22.00	0.00
100-151-47500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-151-48000	MISCELLANEOUS REVENUE	500.00	340.00	162.00	162.00	160.00	68.00	0.00
100-151-48100	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-151-49100	TRANSFERS IN	428,810.00	32,664.28	7,920.00	7,920.00	396,145.72	7.62	0.00
100-151-49210	LAND OR PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 151 - PAWNEE PLUNGE WATER PARK		870,810.00	444,185.00	181,280.77	181,280.77	426,625.00	51.01	51.01
TOTAL REVENUES		870,810.00	444,185.00	181,280.77	181,280.77	426,625.00	51.01	51.01
Expenditures								
Dept 151 - PAWNEE PLUNGE WATER PARK								
100-151-51100	SALARIES AND WAGES	78,640.00	81,969.33	6,915.46	6,915.46	(3,329.33)	104.23	89.96
100-151-51200	OVERTIME	15,000.00	13,494.46	6,915.46	6,915.46	1,505.54	58.87	89.96
100-151-51300	TEMPORARY AND SEASONAL	275,000.00	161,890.88	19,279.57	19,279.57	8,920.43	68.37	58.87
100-151-52100	SOCIAL SECURITY	28,200.00	19,279.57	1,221.92	1,221.92	5,203.04	79.19	68.37
100-151-52200	GROUP INSURANCE	25,000.00	19,796.96	5,211.04	5,211.04	(491.04)	110.40	79.19
100-151-52300	RETIREMENT	4,720.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-151-52500	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-151-52600	WORKERS' COMPENSATION	8,000.00	6,152.13	0.00	0.00	1,847.87	76.90	0.00
100-151-52700	TRAINING AND TUITION	2,500.00	800.00	224.00	224.00	1,700.00	32.00	0.00
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	5,000.00	7,861.00	4,345.00	4,345.00	(2,861.00)	157.22	32.00
100-151-52800	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-151-53200	PROFESSIONAL SERVICES	2,000.00	3,205.26	72.00	72.00	(1,205.26)	160.26	0.00
100-151-53400	COMPUTER SUPPORT/MAINT	11,000.00	6,974.96	1,000.00	1,000.00	4,025.04	63.41	160.26
100-151-54310	BUILDING MAINTENANCE	38,000.00	16,934.26	0.00	0.00	21,065.74	44.56	63.41
100-151-54320	EQUIPMENT MAINTENANCE	12,000.00	1,609.16	0.00	0.00	10,390.84	13.41	44.56
100-151-54330	VEHICLE MAINTENANCE	0.00	30.00	0.00	0.00	(30.00)	100.00	13.41
100-151-54520	EQUIPMENT RENTAL/PURCHASE	15,000.00	1,960.54	1,960.54	1,960.54	13,039.46	13.07	100.00
100-151-55200	INSURANCE	15,000.00	4,036.40	0.00	0.00	10,963.60	26.91	13.07
100-151-55400	ADVERTISING AND PROMOTION	22,000.00	8,700.00	0.00	0.00	13,300.00	39.55	26.91
100-151-55900	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00	39.55
100-151-55910	OVER/SHORT	100.00	145.90	151.80	151.80	(45.90)	145.90	0.00
100-151-55920	MISC FEES	100.00	2,701.22	1,227.38	1,227.38	(2,701.22)	701.22	145.90
100-151-55930	COVID-19 EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	701.22
100-151-56010	SUPPLIES	5,000.00	6,295.79	3,134.37	3,134.37	(1,295.79)	125.92	0.00
100-151-56020	OFFICE SUPPLIES	1,500.00	37.02	0.00	0.00	1,462.98	2.47	125.92
100-151-56030	CLEANING SUPPLIES/SERVICE	2,500.00	1,982.52	1,300.84	1,300.84	517.48	79.30	2.47
100-151-56040	POSTAGE AND FREIGHT	0.00	0.43	0.00	0.00	(0.43)	100.00	79.30

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
				INCREASE (DECREASE)	(ABNORMAL)	

Fund 100 - GENERAL FUND						
Expenditures						
100-151-56050	FUEL	0.00	0.00	0.00	0.00	0.00
100-151-56060	CHEMICALS	27,000.00	18,612.82	6,975.60	8,387.18	68.94
100-151-56090	SMALL TOOLS	1,000.00	14.99	0.00	985.01	1.50
100-151-56130	SUPPLIES FOR RESALE	5,000.00	0.00	0.00	5,000.00	0.00
100-151-56190	PERSONAL PROTECTIVE SUPP	200.00	0.00	0.00	200.00	0.00
100-151-56210	NATURAL GAS	15,000.00	19,735.66	7,748.74	(4,735.66)	131.57
100-151-56220	ELECTRICITY	52,000.00	22,944.81	7,162.70	29,055.19	44.12
100-151-56230	WATER AND SEWER	10,000.00	3,366.68	1,233.77	6,633.32	33.67
100-151-56240	TELEPHONE	750.00	798.18	79.04	(48.18)	106.42
100-151-56250	REFUSE	0.00	0.00	0.00	0.00	0.00
100-151-56300	FOOD COSTS	50,000.00	39,296.09	21,233.43	10,703.91	78.59
100-151-56690	SALES TAX REMITTANCE	27,000.00	14,466.09	9,794.66	12,533.91	53.58
100-151-57200	CAPITAL-LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00
100-151-57510	CAPITAL-EQUIPMENT	110,000.00	32,664.28	7,920.00	77,335.72	29.69
100-151-57550	CAPITAL-CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
100-151-57950	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
100-151-58100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

Total Dept 151 - PAWNEE PLUNGE WATER PARK 870,810.00 522,968.43 194,161.92 347,841.57 60.06

TOTAL EXPENDITURES 870,810.00 522,968.43 194,161.92 347,841.57 60.06						
Fund 100 - GENERAL FUND:						
TOTAL REVENUES 870,810.00 444,185.00 181,280.77 426,625.00 51.01						
TOTAL EXPENDITURES 870,810.00 522,968.43 194,161.92 347,841.57 60.06						
NET OF REVENUES & EXPENDITURES 0.00 (78,783.43) (12,881.15) 78,783.43 100.00						

TOTAL REVENUES - ALL FUNDS 870,810.00 444,185.00 181,280.77 426,625.00 51.01						
TOTAL EXPENDITURES - ALL FUNDS 870,810.00 522,968.43 194,161.92 347,841.57 60.06						
NET OF REVENUES & EXPENDITURES 0.00 (78,783.43) (12,881.15) 78,783.43 100.00						

User: DOUG MOORE
 DB: Columbus
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 83.29

GL NUMBER DESCRIPTION AMENDED BUDGET 2021-22 YTD BALANCE 07/31/2022 MONTH INCREASE (DECREASE) AVAILABLE BALANCE % BDT USED

Fund 100 - GENERAL FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2021-22 YTD BALANCE	07/31/2022	MONTH INCREASE (DECREASE)	AVAILABLE BALANCE	% BDT USED
Revenues							
Dept 156 - QUAIL RUN GOLF COURSE							
100-156-41320	CITY & STATE SALES TAX	15,000.00	21,115.59	3,631.86	(6,115.59)	140.77	
100-156-41340	SALES TAX FROM GOLF PRO	2,040.00	4,295.11	2,214.52	(2,255.11)	210.54	
100-156-43102	FEDERAL GRANTS	562,500.00	0.00	0.00	562,500.00	0.00	
100-156-44710	CART RENTALS	120,000.00	87,627.01	18,617.47	32,372.99	73.02	
100-156-44715	GREEN FEES	150,000.00	94,027.51	32,709.33	55,972.49	62.69	
100-156-44716	PUNCH CARDS	50,000.00	9,052.00	558.88	40,948.00	18.10	
100-156-44717	PASSES	110,000.00	111,199.30	0.00	(1,199.30)	101.09	
100-156-44740	CONCESSIONS	5,000.00	1,481.45	804.26	3,518.55	29.63	
100-156-44741	DRIVING RANGE	5,000.00	3,374.18	518.58	1,625.82	67.48	
100-156-44742	LIQUOR REVENUE	55,000.00	36,368.84	16,467.90	18,631.16	66.13	
100-156-44745	PRO SHOP REVENUE	0.00	0.00	0.00	0.00	0.00	
100-156-44747	GOLF LESSONS	0.00	0.00	0.00	0.00	0.00	
100-156-47500	DONATIONS	600.00	0.00	0.00	600.00	0.00	
100-156-48000	MISCELLANEOUS REVENUE	0.00	418.08	0.00	(418.08)	100.00	
100-156-48100	REFUNDS	0.00	50.00	0.00	(50.00)	100.00	
100-156-49100	TRANSFERS IN	349,818.00	44,058.49	34,653.49	305,759.51	12.59	
100-156-49210	LAND OR PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	
100-156-49310	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL Dept 156 - QUAIL RUN GOLF COURSE		1,424,958.00	413,067.56	110,176.29	1,011,890.44	28.99	

TOTAL REVENUES		1,424,958.00	413,067.56	110,176.29	1,011,890.44	28.99
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Expenditures

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2021-22 YTD BALANCE	07/31/2022	MONTH INCREASE (DECREASE)	AVAILABLE BALANCE	% BDT USED
Dept 156 - QUAIL RUN GOLF COURSE							
100-156-51100	SALARIES AND WAGES	133,385.00	103,464.70	11,207.59	29,920.30	77.57	
100-156-51200	OVERTIME	19,710.00	1,451.23	286.04	18,258.77	7.36	
100-156-51300	TEMPORARY AND SEASONAL	65,000.00	40,657.32	8,374.45	24,342.68	62.55	
100-156-52100	SOCIAL SECURITY	16,690.00	12,389.58	1,430.82	4,300.42	74.23	
100-156-52200	GROUP INSURANCE	30,000.00	31,857.47	3,128.20	(1,857.47)	106.19	
100-156-52300	RETIREMENT	10,203.00	7,585.30	637.68	2,617.70	74.34	
100-156-52500	UNEMPLOYMENT	4,500.00	0.00	0.00	4,500.00	0.00	
100-156-52600	WORKERS' COMPENSATION	2,200.00	1,595.28	0.00	604.72	72.51	
100-156-52700	TRAINING AND TUITION	2,000.00	890.25	0.00	1,109.75	44.51	
100-156-53200	EMPLOYEE RECRUITMENT/RETENTION	2,000.00	1,427.87	0.00	572.13	71.39	
100-156-53200	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	
100-156-53400	COMPUTER SUPPORT/MAINT	5,000.00	8,252.35	90.00	(3,252.35)	165.05	
100-156-53500	COMMISSION ON CARTS	10,000.00	6,900.96	1,421.29	3,099.04	69.01	
100-156-53510	COMMISSION ON LIQUOR	20,000.00	11,914.39	5,857.26	8,085.61	59.57	
100-156-53520	CONTRACT SERVICES	50,000.00	43,530.00	4,353.00	6,470.00	87.06	
100-156-53530	COMMISSION ON GREEN FEES	7,000.00	3,141.52	1,131.28	3,858.48	44.88	
100-156-53540	COMMISSION ON PASSES	4,000.00	5,003.96	159.97	(1,003.96)	125.10	
100-156-54310	BUILDING MAINTENANCE	9,000.00	3,944.10	58.95	5,055.90	43.82	
100-156-54320	EQUIPMENT MAINTENANCE	28,000.00	20,966.04	717.31	7,033.96	74.88	
100-156-54330	VEHICLE MAINTENANCE	1,000.00	591.39	0.00	408.61	59.14	
100-156-54350	GOLF CART/COURSE MAINT	25,000.00	11,489.43	0.00	13,510.57	45.96	
100-156-54490	IRRIGATION MAINTENANCE	15,000.00	11,230.76	404.58	3,769.24	74.87	
100-156-54510	BIDDING RENTAL/LEASE	0.00	1.00	0.00	(1.00)	100.00	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	2,500.00	75.00	0.00	2,425.00	3.00	
100-156-55200	INSURANCE	12,000.00	17,378.96	0.00	(5,378.96)	144.82	
100-156-55210	CLAIMS AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	
100-156-55400	ADVERTISING AND PROMOTION	7,000.00	2,853.43	692.63	4,146.57	40.76	
100-156-55900	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022		AVAILABLE BALANCE	% BDCY USBD
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 100 - GENERAL FUND								
Expenditures								
100-156-55920	MISC FEES	10,000.00	10,011.96	2,051.08	(11.96)	100.12		
100-156-55950	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00		
100-156-56010	SUPPLIES	7,500.00	4,070.13	337.62	3,429.87	54.27		
100-156-56020	OFFICE SUPPLIES	750.00	144.67	0.00	605.33	19.29		
100-156-56040	POSTAGE AND FREIGHT	20.00	0.00	0.00	20.00	0.00		
100-156-56050	FUEL	20,000.00	16,887.44	3,753.79	3,112.56	84.44		
100-156-56060	CHEMICALS	35,000.00	32,275.40	0.00	2,724.60	92.22		
100-156-56070	FERTILIZER	16,000.00	3,861.39	0.00	12,138.61	24.13		
100-156-56080	PLANTS SOD SEED FLOWERS	4,500.00	4,337.50	0.00	162.50	96.39		
100-156-56110	PRO-SHOP SUPPLIES	2,500.00	3,016.97	1,124.58	(516.97)	120.68		
100-156-56190	PERSONAL PROTECTIVE SUPP	500.00	86.47	0.00	413.53	17.29		
100-156-56210	NATURAL GAS	1,250.00	3,077.76	46.95	(1,827.76)	246.22		
100-156-56220	ELECTRICITY	26,000.00	21,894.41	3,694.99	4,105.59	84.21		
100-156-56230	WATER AND SEWER	5,000.00	1,166.03	253.26	3,833.97	23.32		
100-156-56240	TELEPHONE	2,000.00	1,370.51	151.08	629.49	68.53		
100-156-56250	REFUSE	1,250.00	177.45	0.00	1,072.55	14.20		
100-156-56300	FOOD COSTS	0.00	0.00	0.00	0.00	0.00		
100-156-56650	MEMBERSHIP DUES	1,500.00	1,418.00	31.00	82.00	94.53		
100-156-56690	SALES TAX REMITTANCE	0.00	20,035.16	4,261.30	(20,035.16)	100.00		
100-156-57200	CAPITAL-LAND & BUILDINGS	750,000.00	176,233.94	138,613.94	573,766.06	23.50		
100-156-57300	CAPITAL-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00		
100-156-57510	CAPITAL-EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00		
100-156-57520	CAPITAL-VEHICLES	0.00	0.00	0.00	0.00	0.00		
100-156-57950	DEPRECIATION	0.00	0.00	0.00	0.00	0.00		
Total Dept 156 - QUAIL RUN GOLF COURSE		1,424,958.00	648,657.48	194,270.64	776,300.52	45.52		
TOTAL EXPENDITURES		1,424,958.00	648,657.48	194,270.64	776,300.52	45.52		
Fund 100 - GENERAL FUND:								
TOTAL REVENUES		1,424,958.00	413,067.56	110,176.29	1,011,890.44	28.99		
TOTAL EXPENDITURES		1,424,958.00	648,657.48	194,270.64	776,300.52	45.52		
NET OF REVENUES & EXPENDITURES		0.00	(235,589.92)	(84,094.35)	235,589.92	100.00		
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		1,424,958.00	413,067.56	110,176.29	1,011,890.44	28.99		
NET OF REVENUES & EXPENDITURES		0.00	648,657.48	194,270.64	776,300.52	45.52		
			(235,589.92)	(84,094.35)	235,589.92	100.00		

User: DOUG MOORE PERIOD ENDING 07/31/2022
 DB: Columbus % Fiscal Year Completed: 83.29

GL NUMBER DESCRIPTION AMENDED BUDGET 2021-22 YTD BALANCE 07/31/2022 MONTH 07/31/2022 ACTIVITY FOR MONTH INCREASE (DECREASE) NORMAL (ABNORMAL) AVAILABLE BALANCE % BUDGET USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET	2021-22	YTD BALANCE 07/31/2022	MONTH 07/31/2022	ACTIVITY FOR MONTH INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BUDGET USED
Revenues									
Dept 155 - VAN BERG GOLF COURSE									
100-155-41320	CITY & STATE SALES TAX	7,400.00	7,426.87	1,559.39	658.61	(26.87)	100.36	100.00	
100-155-41340	SALES TAX FROM GOLF PRO	0.00	1,313.61	658.61	8,794.66	(4,592.30)	115.31	100.00	
100-155-44710	CART RENTALS	30,000.00	34,592.30	364.50	13,117.85	24.30	24.30	100.00	
100-155-44713	FOOTGOLF	1,500.00	364.50	0.00	0.00	0.00	0.00	0.00	
100-155-44715	GREEN FEES	52,000.00	49,612.25	1,905.99	0.00	3,094.01	38.12	106.18	
100-155-44716	PUNCH CARDS	5,000.00	1,905.99	0.00	0.00	0.00	0.00	0.00	
100-155-44717	PASSES	18,500.00	19,643.42	79.00	0.00	0.00	15.80	106.18	
100-155-44740	CONCESSIONS	500.00	11,280.45	0.00	4,008.25	0.00	719.55	94.00	
100-155-44742	LIQUOR REVENUE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-155-44745	PRO SHOP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-155-47500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-155-48000	MISCELLANEOUS REVENUE	500.00	1,000.00	0.00	0.00	0.00	(500.00)	200.00	
100-155-49100	TRANSFERS IN	120,320.00	6,800.00	0.00	0.00	0.00	113,520.00	5.65	
100-155-49210	LAND OR PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 155 - VAN BERG GOLF COURSE		247,720.00	134,018.39	28,523.26	113,701.61	54.10			

TOTAL REVENUES	DESCRIPTION	AMENDED BUDGET	2021-22	YTD BALANCE 07/31/2022	MONTH 07/31/2022	ACTIVITY FOR MONTH INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BUDGET USED
247,720.00			134,018.39	28,523.26	113,701.61	54.10			

Expenditures

Dept 155 - VAN BERG GOLF COURSE	DESCRIPTION	AMENDED BUDGET	2021-22	YTD BALANCE 07/31/2022	MONTH 07/31/2022	ACTIVITY FOR MONTH INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BUDGET USED
100-155-51100	SALARIES AND WAGES	59,100.00	31,795.81	4,923.89	375.95	27,304.19	53.80	91.90	
100-155-51200	OVERTIME	1,270.00	1,167.19	375.95	3,337.50	102.81	61.24	91.90	
100-155-51300	TEMPORARY AND SEASONAL	24,180.00	14,808.45	625.06	2,096.73	1,688.75	73.90	95.26	
100-155-52100	SOCIAL SECURITY	6,470.00	4,781.25	0.00	314.34	0.00	1,000.00	88.17	
100-155-52200	GROUP INSURANCE	22,000.00	20,956.93	0.00	0.00	0.00	750.00	87.50	
100-155-52300	RETIREMENT	3,550.00	3,130.18	0.00	0.00	0.00	25.00	92.10	
100-155-52500	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	0.00	39.50	382.27	
100-155-52600	WORKERS' COMPENSATION	750.00	0.00	0.00	0.00	0.00	420.24	85.99	
100-155-52700	TRAINING AND TUITION	200.00	175.00	0.00	0.00	0.00	23.49	85.80	
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	500.00	460.50	221.00	0.00	0.00	3,550.00	41.14	
100-155-53400	COMPUTER SUPPORT/MAINT	250.00	955.68	0.00	0.00	(705.68)	147.18	143.86	
100-155-53500	COMMISSION ON CARTS	3,000.00	2,579.76	0.00	0.00	0.00	184.62	78.04	
100-155-53510	COMMISSION ON LIQUOR	6,000.00	1,409.41	0.00	0.00	0.00	56.56	0.00	
100-155-53520	CONTRACT SERVICES	25,000.00	21,450.00	576.73	28.23	2,219.51	50.68	83.94	
100-155-53530	COMMISSION ON GREEN FEES	4,200.00	1,728.03	0.00	0.00	0.00	160.61	83.94	
100-155-53540	COMMISSION ON PASSES	600.00	883.05	0.00	0.00	0.00	200.00	100.00	
100-155-54310	BUILDING MAINTENANCE	3,500.00	3,100.04	0.00	0.00	0.00	143.86	100.00	
100-155-54320	EQUIPMENT MAINTENANCE	8,000.00	11,509.00	0.00	0.00	0.00	184.62	78.04	
100-155-54330	VEHICLE MAINTENANCE	500.00	923.11	0.00	0.00	0.00	1,647.05	56.56	
100-155-54350	GOLF CART/COURSE MAINT	7,500.00	5,852.95	0.00	0.00	0.00	1,647.05	56.56	
100-155-54490	IRRIGATION MAINTENANCE	2,500.00	1,413.98	0.00	0.00	0.00	1,086.02	454.76	
100-155-54520	EQUIPMENT RENTAL/PURCHASE	630.00	2,865.00	0.00	0.00	0.00	2,219.51	50.68	
100-155-55400	INSURANCE	4,500.00	2,280.49	0.00	0.00	0.00	160.61	83.94	
100-155-55400	ADVERTISING AND PROMOTION	1,000.00	839.39	392.63	0.00	0.00	200.00	100.00	
100-155-55900	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-155-55920	MISC FEES	0.00	120.09	40.00	0.00	0.00	0.00	0.00	
100-155-55930	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-155-55950	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-155-56010	SUPPLIES	2,000.00	2,016.53	26.72	0.00	0.00	100.83	100.83	
100-155-56020	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-155-56040	POSTAGE AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-155-56050	FUEL	5,000.00	4,753.68	2,531.20	0.00	246.32	95.07		

User: DOUG.MOORE

DB: Columbus

PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 07/31/2022	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 100 - GENERAL FUND								
Revenues								
Dept 152 - AQUATIC CENTER POOL	CITY SALES TAX FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-41330	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-43710	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-44115	PASSES	18,000.00	14,712.84	592.40	3,287.16	81.74	81.74	70.67
100-152-44720	ADMISSIONS	16,000.00	11,307.00	4,693.00	21,345.00	11.06	11.06	11.06
100-152-44721	SWIMMING LESSONS	24,000.00	2,655.00	0.00	0.00	0.00	0.00	0.00
100-152-44722	WATERGISE & THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-44724	LIFEGUARD/WSI CLASSES	6,000.00	2,275.00	0.00	3,725.00	37.92	37.92	37.92
100-152-44725	UNIFORMS	100.00	86.00	0.00	14.00	86.00	86.00	86.00
100-152-44727	PROGRAMS	3,500.00	1,425.00	50.00	2,075.00	40.71	40.71	40.71
100-152-44729	MERCH/MISC SALES	700.00	143.00	0.00	557.00	20.43	20.43	20.43
100-152-44740	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-45310	BUILDING RENTALS	15,000.00	3,065.00	60.00	11,935.00	20.43	20.43	20.43
100-152-45320	EQUIPMENT RENTALS	1,000.00	140.00	0.00	860.00	14.00	14.00	14.00
100-152-47500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-48000	MISCELLANEOUS REVENUE	200.00	15.00	0.00	185.00	7.50	7.50	7.50
100-152-48100	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-49100	TRANSFERS IN	459,038.00	0.00	0.00	459,038.00	0.00	0.00	0.00
100-152-49210	LAND OR PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 152 - AQUATIC CENTER POOL		543,538.00	35,823.84	702.40	507,714.16	6.59	6.59	6.59
TOTAL REVENUES		543,538.00	35,823.84	702.40	507,714.16	6.59	6.59	6.59
Expenditures								
Dept 152 - AQUATIC CENTER POOL								
100-152-51100	SALARIES AND WAGES	178,808.00	126,131.32	7,586.79	52,676.68	70.54	70.54	70.54
100-152-51200	OVERTIME	2,060.00	3,364.18	318.54	(1,304.18)	163.31	163.31	163.31
100-152-51300	TEMPORARY AND SEASONAL	83,000.00	46,650.32	4,041.63	36,349.68	56.21	56.21	56.21
100-152-52100	SOCIAL SECURITY	20,190.00	14,868.60	903.40	5,321.40	73.64	73.64	73.64
100-152-52200	GROUP INSURANCE	46,000.00	35,720.03	1,416.09	10,279.97	77.65	77.65	77.65
100-152-52300	RETIREMENT	10,730.00	9,162.10	483.32	1,567.90	85.39	85.39	85.39
100-152-52500	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-152-52600	WORKERS' COMPENSATION	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00
100-152-52700	TRAINING AND TUITION	3,500.00	1,650.28	0.00	1,849.72	47.15	47.15	47.15
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	3,000.00	149.00	0.00	2,851.00	4.97	4.97	4.97
100-152-52800	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
100-152-53200	PROFESSIONAL SERVICES	3,000.00	853.00	648.00	2,147.00	28.43	28.43	28.43
100-152-53400	COMPUTER SUPPORT/MAINT	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00
100-152-54310	BUILDING MAINTENANCE	20,000.00	11,895.00	1,754.19	8,105.00	59.48	59.48	59.48
100-152-54320	EQUIPMENT MAINTENANCE	5,000.00	437.25	0.00	4,562.75	8.75	8.75	8.75
100-152-54330	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-54510	BUILDING RENTAL/LEASE	0.00	1.00	0.00	(1.00)	100.00	100.00	100.00
100-152-54520	EQUIPMENT RENTAL/PURCHASE	1,000.00	127.00	127.00	873.00	12.70	12.70	12.70
100-152-55200	INSURANCE	7,000.00	4,872.38	0.00	2,127.62	69.61	69.61	69.61
100-152-55400	ADVERTISING AND PROMOTION	10,000.00	10,000.00	2,000.00	0.00	100.00	100.00	100.00
100-152-55900	MISCELLANEOUS	100.00	1,600.00	150.00	(1,500.00)	1,600.00	1,600.00	1,600.00
100-152-55910	OVER/SHORT	100.00	0.00	0.00	100.00	0.00	0.00	0.00
100-152-55920	MISC FEES	1,000.00	2,701.19	1,227.38	(1,701.19)	270.12	270.12	270.12
100-152-55930	REFUNDS	100.00	150.00	0.00	(50.00)	150.00	150.00	150.00
100-152-55950	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-56010	SUPPLIES	4,000.00	1,528.47	0.00	2,471.53	38.21	38.21	38.21
100-152-56020	OFFICE SUPPLIES	2,500.00	434.24	83.78	2,065.76	17.37	17.37	17.37

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 07/31/2022	ACTIVITY FOR		NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL		MONTH 07/31/2022 INCREASE (DECREASE)	DECREASE			
Fund 100 - GENERAL FUND									
Expenditures									
100-152-56030	CLEANING SUPPLIES/SERVICE	4,000.00	378.31	0.00	0.00	3,621.69	9.46		
100-152-56040	POSTAGE AND FREIGHT	200.00	0.86	0.00	0.00	199.14	0.43		
100-152-56050	FUEL	0.00	0.00	0.00	0.00	0.00	0.00		
100-152-56060	CHEMICALS	10,000.00	8,502.87	0.00	0.00	1,497.13	85.03		
100-152-56090	SMALL TOOLS	2,000.00	9.59	0.00	0.00	1,990.41	0.48		
100-152-56130	SUPPLIES FOR RESALE	600.00	0.00	0.00	0.00	600.00	0.00		
100-152-56190	PERSONAL PROTECTIVE SUPP	200.00	0.00	0.00	0.00	200.00	0.00		
100-152-56200	TEACHING SUPPLIES	3,000.00	12.84	0.00	0.00	2,987.16	0.43		
100-152-56210	NATURAL GAS	17,000.00	21,624.22	153.36	127.20	(4,624.22)	127.20		
100-152-56220	ELECTRICITY	53,000.00	38,608.80	38,608.80	5,150.58	14,391.20	72.85		
100-152-56230	WATER AND SEWER	5,000.00	3,155.97	339.97	339.97	1,844.03	63.12		
100-152-56240	TELEPHONE	1,500.00	864.69	864.69	84.22	635.31	57.65		
100-152-56250	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00		
100-152-56300	FOOD COSTS	0.00	49.99	49.99	49.99	(49.99)	100.00		
100-152-56690	SALES TAX REMITTANCE	3,000.00	2,611.69	168.90	168.90	388.31	87.06		
100-152-57200	CAPITAL-LAND & BUILDINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00		
100-152-57300	CAPITAL-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00		
100-152-57510	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-152-57950	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 152 - AQUATIC CENTER POOL		543,538.00	348,115.19	26,687.14	195,422.81	64.05			
TOTAL EXPENDITURES		543,538.00	348,115.19	26,687.14	195,422.81	64.05			
Fund 100 - GENERAL FUND:									
TOTAL REVENUES		543,538.00	35,823.84	702.40	507,714.16	6.59			
TOTAL EXPENDITURES		543,538.00	348,115.19	26,687.14	195,422.81	64.05			
NET OF REVENUES & EXPENDITURES		0.00	(312,291.35)	(25,984.74)	312,291.35	100.00			
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		543,538.00	35,823.84	702.40	507,714.16	6.59			
NET OF REVENUES & EXPENDITURES		0.00	(312,291.35)	(25,984.74)	312,291.35	100.00			

6. Adjournment.