

**BUDGET 2022 WORKSHEET  
DISBURSEMENTS**

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
<b>PARK FUND: 150</b>									
150-4133-1102	PARK BOARD	60.00	340.00	420.00	500	500	500	500	
150-4520-1000	WAGES AND SALARIES		Transfer	Transfer	3,000	3,000	3,000	3,000	PW Park Hours
150-4520-1200	PERA	-	-	-	0	0	0	225	7.5% Wages
150-4520-1220	FICA - SOCSEC MEDICARE	-	Transfer	Transfer	186	186	186	230	2019-2020 Transfer \$6,372.00
150-4520-1500	WORKERS' COMP INS.	20.34	129.65	137.54	200	200	200	200	
150-4520-2120	MOTOR FUELS-GASOLINE				-	-	-	0	
150-4520-2175	PARK SUPPLIES	551.99	572.10	144.13	1,700	1,700	1,250	1,250	
150-4520-2200	REPAIRS-MAINT SUPPLIES	1,088.83	1,707.65	134.55	2,500	3,000	3,000	3,000	Woodchips/Gravel/Tennis Net etc.
150-4520-2400	SMALL TOOLS	161.30	543.86	-	500	500	500	500	
150-4520-3100	PROF SERV	-	-	-	-	-	-	0	Park Planner/Legal Services
150-4520-3170	CONTRACT SERVICES		685.00	9,700.00	500	500	500	500	Tree Removal
150-4520-3175	LAWN CARE	15,874.50	19,275.22	15,911.22	19,000	19,250	20,800	19,800	RVS Contract/Tru Green 2021-22
150-4520-3176	PARK MAINTENANCE	16,603.22	16,134.00	17,967.00	13,800	13,800	15,500	16,500	RVS Contract 2021-2022
150-4520-3300	SEMINARS	20.00	-	-	0	0	0	0	
150-4520-3435	MISC & ADVERTISING	-	150.00	-	0	0	0	0	
150-4520-3610	GENERAL LIABILITY INS.	2,135.00	2,069.00	3,170.00	2,200	2,200	2,200	3,200	Park Playground Insurance
150-4520-3810	PARK ELECTRICITY	397.16	365.73	440.35	425	850	850	850	Shelter Electricity
150-4520-3840	REFUSE/GARBAGE DISPOSAL	577.43	762.04	925.43	350	350	800	950	
150-4520-4450	PORTABLE TOILETS	2,164.47	2,252.00	1,598.76	2,500	2,500	2,500	2,500	
150-4520-4510	COMMUNITY EVENTS		267.00	-	-	-	-	0	
150-4520-8101	REFUNDS/REIMBURSE	(54.00)	(54.00)	-	-	-	-	0	
	<b>TOTAL PARK FUND</b>	<b>39,654.24</b>	<b>45,253.25</b>	<b>50,548.98</b>	<b>47,361</b>	<b>48,536</b>	<b>51,786</b>	<b>53,205</b>	1,418.50
<b>PARK CAPITAL FUND: 403</b>									
403-4521-5300	PARK CAPITAL/MAINT	-	4,000.00	6,831.00	5,500	5,500	7,800	10,400	SCHEDULE C
	<b>TOTAL PARK CAPITAL FUND</b>	<b>-</b>	<b>4,000.00</b>	<b>6,831.00</b>	<b>5,500</b>	<b>5,500</b>	<b>7,800</b>	<b>10,400</b>	
<b>PARK LAND FUND 404</b>									
404-4520-5000	CAPITAL OUTLAY	-	-	5,000.00	-	-	-	0	
404-4521-4032	EQUIPMENT	-	5,137.56	26,746.00	-	-	-	0	SCHEDULE D
404-4521-8101	REFUNDS & REIM	762.50	-	-	-	-	-	0	
404-4521-5300	IMPROVEMENTS OTHER	-	2,027.44	-	-	-	-	0	
	<b>TOTAL PARK LAND FUND</b>	<b>762.50</b>	<b>7,165.00</b>	<b>31,746.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	

90,631.79	CASH 12.30.2020
-51,786.00	2021 BUDGET
-26,000.00	RESERVE
-6,372.00	PW WAGES TRANSFER
-3,186.00	PW WAGES TRANSFER
-5,178.60	EMERGENCY
-1,890.81	

Notes: Public Works Hours Include: Asset Construction (ex. Mem. Bench Concrete forms/installation; Prep or removal of old asset); Trail Snow Removal; Wood Chips Playground Area; Grading Parking Lots  
Notes: Plus 269.00 PERA & SS for Wages

City of Columbus 2022 Budget

**FY2021 BUDGET WORKSHEET  
FUND 403 - PARK CAPITAL FUND  
PARKS ASSETS, EXPENDITURES > \$5000  
As of June 30, 2021**

Red = Expense

	ACTUAL 2019	BUDGET 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	Proposed BUDGET 2022	PROPOSED BUDGET 2023	PROPOSED BUDGET 2024	PROPOSED BUDGET 2025	PROPOSED BUDGET 2026	PROPOSED BUDGET 2027	PROPOSED BUDGET 2028	PROPOSED BUDGET 2029	PROPOSED BUDGET 2030
<b>Beginning Balance</b>	\$ 28,679.85	\$ 28,679.85	\$ 30,255.06	\$ 30,179.85	\$ 29,271.97	\$ 29,971.97	\$ 12,871.97	\$ (21,421.03)	\$ (10,407.03)	\$ 913.97	\$ 12,541.97	\$ (25,523.03)	\$ (13,281.03)	\$ (732.03)
Interest Income	\$ 79.18		\$ 37.36											
Sale Income														
Levy	\$ 2,326.09	\$ 2,410.00	\$ 2,378.82	\$ 2,410.00	\$ 4,400.00	\$ 6,900.00	\$ 7,107.00	\$ 7,314.00	\$ 7,521.00	\$ 7,728.00	\$ 7,935.00	\$ 8,142.00	\$ 8,349.00	\$ 8,556.00
Tower Rental Income (Annual Budgeted Revenue)	\$ 3,390.53	\$ 3,090.00	\$ 3,492.19	\$ 3,090.00	\$ 3,400.00	\$ 3,500.00	\$ 3,600.00	\$ 3,700.00	\$ 3,800.00	\$ 3,900.00	\$ 4,000.00	\$ 4,100.00	\$ 4,200.00	\$ 4,300.00
<b>Total</b>	\$ 34,475.65	\$ 34,179.85	\$ 36,163.43	\$ 35,679.85	\$ 37,071.97	\$ 40,371.97	\$ 23,578.97	\$ (10,407.03)	\$ 913.97	\$ 12,541.97	\$ 24,476.97	\$ (13,281.03)	\$ (732.03)	\$ 12,123.97
<b>Parks Equipment Expense</b>														
Park Master Plan						\$ (7,500.00)								
Tennis Court Repair/Resurface							\$ (10,000.00)							\$ (11,000.00)
1953 Int'l Cub Low Boy							\$ (20,000.00)							
Snow Blower	\$ (4,000.00)	\$ (4,000.00)												
1990 John Deere 935 Mower							\$ (15,000.00)							
2007 Water Wagon														
Park Trail Maintenance: Seal Coat (6 years)					\$ (7,100.00)									
Park Trail Maintenance: Rebuild/Replace										\$ (75,000.00)				
Park Electricity			\$ (6,831.00)	\$ (7,000.00)										
Park Lighting						\$ (20,000.00)								
Rounding	\$ (220.59)		\$ (60.46)											
<b>Yearly Expenditure Actual</b>	\$ 4,220.59	\$ 4,000.00	\$ 6,891.46	\$ 7,000.00	\$ 7,100.00	\$ 27,500.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 11,000.00
<b>Ending Balance</b>	\$ 30,255.06	\$ 30,179.85	\$ 29,271.97	\$ 28,679.85	\$ 29,971.97	\$ 12,871.97	\$ (21,421.03)	\$ (10,407.03)	\$ 913.97	\$ 12,541.97	\$ (25,523.03)	\$ (13,281.03)	\$ (732.03)	\$ 1,123.97
<b>Assets Estimated Value</b>														
1953 Int'l Cub Low Boy	\$1,200													
1990 John Deere 935 Mower	\$1,000													
2007 Water Wagon/Trailer	\$2,000													

**Notes:**

2020 (Remove) Park Master Plan; Utility Tractor/Replace 1988 S10  
 2019 (Add) Snowblower Line Item (Total Price \$9,572.50 Parks: 4,000 / PW 3,000 / Public Utilities 2,572.50)  
 2017 Tennis Court Maintenance Completed (8,550.00) (6 year cycle)  
 2020 Increase Park Capital Budget for Park Electricity from 5,000.00 to 7,000.00 CC Approved  
 2020 Removal of Dead Tree's in the Park - Quote: \$8,900 Approved & Completed 2020 (Used Ops Fund)  
 2021 Park Master Plan Survey & Priority List  
 2022 (Add) Park Lighting

**2022 Budget Notes:**

2027 Overlay for Park Trail - 2020 Quote: \$135,000/150,000 (Parkland Fund - Rebuild)  
 Park Trail Maintenance Policy (Park Board Recommendation)  
 Park Trail Life Cycle = 20 years (2007-2027)  
 Park Trail - 6 years seal coat & 3 years crack fill (Seal Coat & Crack Fill same year)  
 City Staff & Park Board Recommendation: Increase by 2,500 for 2022 with an escalator of 3%  
 2022 Master Plan - Survey & Maps

City of Columbus 2022 Budget

FY2022 BUDGET WORKSHEET  
 FUND 404 - PARK LAND FUND  
 PARK ASSET IMPROVEMENTS ONLY  
 As of June 30, 2021

Red = Expenses

	Fund Balance 2018	Fund Balance 2019	Fund Balance 2020	Fund Balance 2021	Fund Balance 2022	Fund Balance 2023	Fund Balance 2024	Fund Balance 2025	Fund Balance 2026	Fund Balance 2027	Fund Balance 2028
<b>Beginning Balance</b>	\$ 46,188.01	\$ 56,294.13	\$ 49,222.55	\$ 74,789.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 23,429.75
Interest Income	\$ 193.62	\$ 93.42	\$ 61.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedications	\$ 10,675.00	\$ -	\$ 57,251.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 57,056.63	\$ 56,387.55	\$ 106,535.75	\$ 74,789.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 23,429.75
<b>Park Land Fund Expenses:</b>											
Picnic Tables		\$ 5,137.56									
Memory Bench & Cement Base		\$ 2,027.44									
Replacement Tot Park Equipment (P)			\$ 26,746.00								
Cement Walkways				\$ 1,360.00							
Reimbursements	\$ 762.50										
Trail Replacement City Park										\$ 50,000.00	
Hagert Park Expenses to be Reimbursed			\$ 5,000.00								
Tree's				\$ 16,000.00							
<b>Yearly Expenditure Actual</b>	\$ 762.50	\$ 7,165.00	\$ 31,746.00	\$ 17,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
<b>Ending Balance</b>	\$ 56,294.13	\$ 49,222.55	\$ 74,789.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 57,429.75	\$ 7,429.75	\$ 23,429.75

Notes:  
 2019 Note: \$5,137.56 Picnic Tables  
 2019 Note: \$2,027.44 Circular Memory Bench  
 2019 Note: Cement Walkways  
 2020 Note: Move Cement Walkways 2019 Budget of 1360.00 to 2021 Budget  
 2020 Note: Increase Tot Park Equipment 2020 Budget of 8,000 to 28,000.00  
 2021 Note: Park Board will continue to plan for 2022 in October 2021  
 2021 Note: Park Board wants to purchase and install (26) shade tree's along KRB & Ball Field (\$600.00 per tree)