



2020-2021

MUNICIPAL BUDGET

208 South Rapp

Columbia, Illinois

**CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2021**

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**CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2021**

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CITY OF COLUMBIA, ILLINOIS
COMPARISON OF ESTIMATED RECEIPTS TO BUDGETED EXPENDITURES

	FY 20/21 <u>Est. Receipts</u>	FY 20/21 <u>Est. Expense</u>
General Fund - Corporate	\$ -	\$ 1,473,338.00
General Fund - Police	-	3,064,805.00
General Fund - Control Room	-	519,158.00
General Fund - Streets	-	1,149,221.00
General Fund - Community Development	-	259,915.00
General Fund - Building and Zoning	-	320,063.00
General Fund - General Working Cash	-	800.00
Total General Funds	<u>\$ 6,513,839.00</u>	<u>\$ 6,787,300.00</u>
Park Fund	273,700.00	248,610.00
Park Improvement Fund	113,000.00	169,000.00
Ambulance Fund	1,141,715.00	1,141,715.00
Motor Fuel Tax Fund	506,393.00	965,774.00
Garbage Fund	925,816.00	938,850.00
Library Fund	411,515.00	392,221.00
Library Building Fund	52,002.00	49,720.00
Capital Development Fund	1,444,731.00	2,043,000.00
Community Development Assistance Fund	25,206.00	150,000.00
Tourism Fund	110,250.00	103,000.00
Tax Increment Financing District Fund	689,000.00	1,147,141.00
Water and Sewer Operations Fund	3,920,500.00	4,055,871.00
Sewer Lagoon Improvement Fund	115,536.00	15,000.00
Wecker Pump Replacement Fund	201,000.00	722,667.00
General Obligation Bond Series - 2016	79,355.00	79,200.00
General Obligation Alternate Revenue Bond Proceeds - 2015	10.00	30,426.00
General Obligation Alternate Revenue Bonds Series - 2015	312,000.00	429,998.00
Creekside Park and G O Alt Revenue Bond Proceeds - 2020	902,000.00	900,000.00
General Obligation Alternate Revenue Bonds Series - 2020	<u>81,000.00</u>	<u>81,000.00</u>
	<u>\$ 17,818,568.00</u>	<u>\$ 20,450,493.00</u>

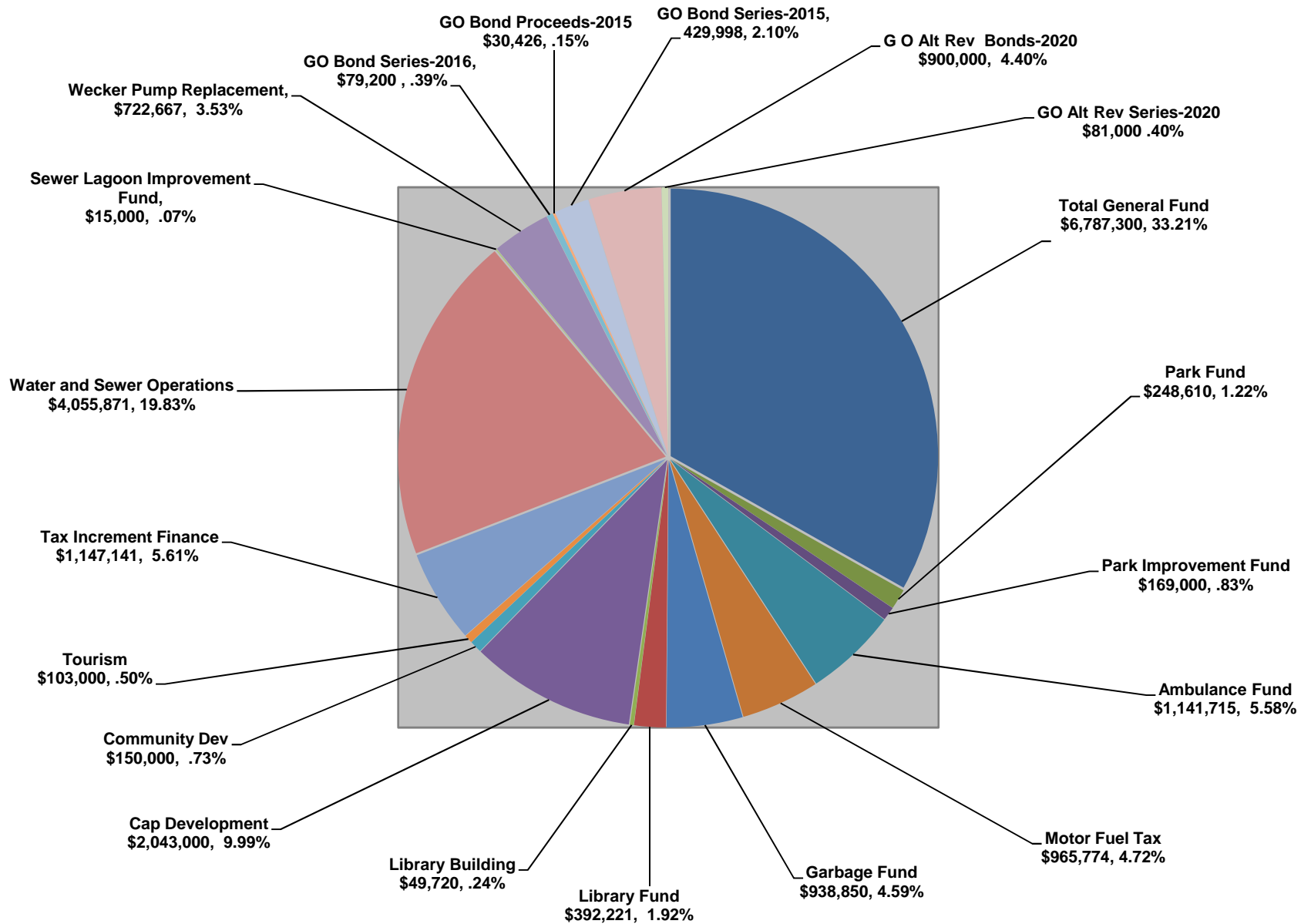
CITY OF COLUMBIA, ILLINOIS

BUDGET

Be it ordained, by the City Council of the City of Columbia, Illinois, that there shall be and there is hereby budgeted the following amounts from all taxes and all other funds received into said City Treasury for the purpose herein specified for the period beginning May 1, 2020 and ending April 30, 2021.

General Fund - Corporate	\$	1,473,338.00
General Fund - Police		3,064,805.00
General Fund - Control Room		519,158.00
General Fund - Streets		1,149,221.00
General Fund - Community Development		259,915.00
General Fund - Building and Zoning		320,063.00
General Fund - General Working Cash		800.00
Park Fund		248,610.00
Park Improvement Fund		169,000.00
Ambulance Fund		1,141,715.00
Motor Fuel Tax Fund		965,774.00
Garbage Fund		938,850.00
Library Fund		392,221.00
Library Building Fund		49,720.00
Capital Development Fund		2,043,000.00
Community Development Assistance Fund		150,000.00
Tourism Fund		103,000.00
Tax Increment Financing District Fund		1,147,141.00
Water and Sewer Operations Fund		4,055,871.00
Sewer Lagoon Improvement Fund		15,000.00
Wecker Pump Replacement Fund		722,667.00
General Obligation Bond Fund Series - 2016		79,200.00
General Obligation Alternate Revenue Bond Proceeds - 2015		30,426.00
General Obligation Alternate Revenue Bond Series - 2015		429,998.00
Creekside Park and G O Alt Revenue Bond Proceeds - 2020		900,000.00
General Obligation Alternate Revenue Bond Series - 2020		81,000.00
		<hr/>
	\$	<u>20,450,493.00</u>

BUDGETED EXPENDITURES TOTALING \$20,450,493
 TOTAL AND PER-CENT BY FUND
 FOR THE FISCAL YEAR ENDED APRIL 30, 2021



ELECTED AND APPOINTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

FOR THE FISCAL YEAR 2020/2021

**Mayor
City Clerk
City Treasurer**

**Kevin Hutchinson
Wesley Hoeffken
Linda Sharp**

ALDERMEN

**Ward I James Agne
Ward II Kevin Martens
Ward III Gene Ebersohl
Ward IV Steven Holtkamp**

**Ward I Jay Riddle
Ward II Mark Roessler
Ward III Jeffrey Huch
Ward IV Mary Ellen Niemietz**

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 1

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
001-00-36000 Real Estate Taxes	1,314,105.00	1,364,821.00	1,441,300.00
001-00-36300 Replacement Taxes	42,382.00	56,053.00	42,000.00
001-00-36502 Building Permits	147,811.00	165,756.00	145,000.00
001-00-36503 Business Licenses	7,661.00	7,583.00	15,000.00
001-00-36504 Liquor Licenses	20,412.00	19,310.00	20,000.00
001-00-36506 Licenses - Alarms	-	-	1,200.00
001-00-36507 Licenses and Permits	6,896.00	8,329.00	6,000.00
001-00-36508 Annual Food Truck	670.00	500.00	500.00
001-00-36509 Raffle Licenses	520.00	600.00	400.00
001-00-36510 Occupancy Permits	9,432.00	9,609.00	10,000.00
001-00-36511 Rental Inspections	12,441.00	12,650.00	13,000.00
001-00-36512 Home Sale Inspections	15,949.00	14,527.00	16,000.00
001-00-36600 Fines	1,769.00	833.00	1,700.00
001-00-36603 Safety Town	11,925.00	6,425.00	7,000.00
001-00-36605 Salary Reimbursement - DEA	-	5,732.00	12,000.00
001-00-36606 Reimbursement from CCUSD #4 - SRO	5,211.00	8,114.00	65,000.00
001-00-36607 Other Police Collections	165,389.00	157,393.00	155,000.00
001-00-36608 Salary Reimbursement - MEGSI	40,529.00	22,445.00	20,000.00
001-00-36609 Towing Fees	51,000.00	55,539.00	56,000.00
001-00-36610 Community Development	16,092.00	16,990.00	14,000.00
001-00-36611 Salary Reimbursement - ILEAS	-	7,500.00	10,000.00
001-00-36612 Salary Reimbursement - MEATTF	-	51,000.00	135,800.00
001-00-36650 Insurance Reimbursement	-	-	1,000.00
001-00-36660 Professional Services Reimbursement	10,561.00	12,270.00	1,000.00
001-00-37000 Hunting and Fishing	6,106.00	8,140.00	6,500.00
001-00-37400 Sales Taxes	1,952,897.00	1,921,068.00	1,910,200.00
001-00-37500 Illinois Income Taxes	1,123,651.00	1,160,051.00	1,141,140.00
001-00-37600 Special Events	3,070.00	2,785.00	2,400.00
001-00-37603 AT & T Wireless-Crown Castle	11,000.00	13,000.00	12,000.00
001-00-37605 Global Tower	31,890.00	33,863.00	25,000.00
001-00-37608 Crown Castle	23,438.00	26,367.00	26,000.00
001-00-37700 Interest	54,750.00	74,247.00	45,000.00
001-00-37800 Miscellaneous	88,545.00	32,539.00	55,000.00
001-00-37850 Rent Collected - Rapp Street	25,196.00	25,692.00	25,000.00
001-00-37900 Auto Rental Tax	11,234.00	11,260.00	12,000.00

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND - Continued
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 1

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
001-00-38100 Mobile Home Tax	85.00	92.00	85.00
001-00-38202 Rural Fire Dept. Dispatch	6,463.00	-	-
001-00-38204 Rural Fire Dept. - Offset	18,256.00	18,035.00	18,000.00
001-00-38530 Donations	-	-	2,000.00
001-00-38700 Grant - State of Illinois	12,295.00	2,455.00	12,000.00
001-00-39300 Use Tax	334,160.00	373,910.00	385,814.00
001-00-39500 D.A.R.E.	1,785.00	2,085.00	4,000.00
001-00-39600 Garbage Fund Charges - Transfer	50,000.00	50,000.00	50,000.00
001-00-39800 Pull Tabs & Jar Games Tax	1,040.00	139.00	1,000.00
001-00-39900 Cable Franchise Fees	120,721.00	117,192.00	141,000.00
001-00-39917 Transfer From Revolving Loan Fund	-	100,000.00	50,000.00
001-00-39999 Transfer From Capital Development Fund	350,000.00	400,000.00	400,000.00
TOTAL GENERAL	\$ 6,107,337.00	\$ 6,376,899.00	\$ 6,513,039.00
021-00-37700 Interest	\$ 2,830.00	\$ 800.00	\$ 800.00
TOTAL GENERAL WORKING CASH	\$ 2,830.00	\$ 800.00	\$ 800.00
TOTAL RECEIPTS	\$ 6,110,167.00	\$ 6,377,699.00	\$ 6,513,839.00
TOTAL DISBURSEMENTS	\$ 5,685,576.00	\$ 5,890,229.05	\$ 6,787,300.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 424,591.00	\$ 487,469.95	\$ (273,461.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	1,905,909.00	2,330,500.00	2,817,969.95
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 2,330,500.00	\$ 2,817,969.95	\$ 2,544,508.95
LESS: BALANCE RESTRICTED FOR GEN WORKING CASH	\$ (160,000.00)	\$ (160,000.00)	\$ (160,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.	\$ 2,170,500.00	\$ 2,657,969.95	\$ 2,384,508.95

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND - CORPORATE
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE A

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	Budget	Actual	Budget	Estimated	Budget
001-10-40120 Salary - Mayor	\$ 21,633.00	\$ 21,633.00	\$ 22,282.00	\$ 22,282.00	\$ 22,950.00
001-11-40120 Salary - Treasurer	12,190.00	6,094.00	-	-	8,991.00
001-12-40120 Salary - Aldermen	48,672.00	46,728.00	48,128.00	48,128.00	49,576.00
001-13-40120 Salary - Clerk	17,134.00	17,134.00	17,648.00	17,648.00	18,177.00
001-14-40120 Salary - EMA Director	5,000.00	-	5,000.00	-	-
001-15-40120 Salary - Plan Commission	6,000.00	3,465.00	6,000.00	3,051.00	6,000.00
001-16-40120 Salary - Street Graphics Comm.	1,000.00	583.00	1,000.00	(255.00)	-
001-17-40120 Salary - Zoning Board of Appeals	2,000.00	286.00	-	-	-
001-18-40120 Salary - Police Board	1,750.00	234.00	1,750.00	239.00	1,750.00
001-20-40120 Salary - Admin and Clerk's Office	179,000.00	172,431.00	190,000.00	190,000.00	224,250.00
001-20-40120 Salary - Admin and Clerk's Office (OT)	1,500.00	1,382.00	2,000.00	2,114.00	2,000.00
001-00-43100 Retirement - FICA	22,252.00	19,930.00	22,500.00	19,782.67	18,100.00
001-00-43105 Retirement - IMRF	18,000.00	12,835.00	11,400.00	9,516.37	16,500.00
001-00-43200 Health Care	26,494.00	11,774.00	34,000.00	46,239.26	77,500.00
001-00-43300 Unemployment Taxes	1,000.00	623.00	1,000.00	705.72	675.00
001-00-43400 Pre-Employment Expense	2,000.00	650.00	2,000.00	964.80	850.00
001-00-43500 Janitorial and Cleaning	22,000.00	32,545.00	15,500.00	26,297.89	26,500.00
001-00-44000 Police Board Expenses	7,000.00	8,728.00	7,000.00	9,988.55	9,400.00
001-00-44100 Printing and Stationery	10,000.00	8,190.00	10,000.00	8,048.40	8,200.00
001-00-44150 Advertising	1,000.00	534.00	1,000.00	834.36	700.00
001-00-44200 Postage	4,300.00	2,099.00	4,300.00	1,941.60	2,020.00
001-00-44250 Postage for Resale	-	395.00	2,000.00	162.54	300.00
001-00-44300 Materials and Supplies	12,000.00	13,348.00	14,000.00	10,399.15	12,000.00
001-00-44420 Illinois Dept. of Natural Resources	7,000.00	4,946.00	7,000.00	9,490.20	7,300.00
001-00-44500 Vehicle Fuel	1,000.00	332.00	1,000.00	276.40	300.00
001-00-44600 Emergency Management	7,000.00	10,311.00	14,000.00	7,971.19	19,407.00
001-00-44800 Contingent	30,000.00	22,800.00	30,000.00	63,619.94	-
001-00-44810 Independence Day Celebration	6,600.00	-	6,600.00	7,920.00	6,600.00
001-00-44820 Education and Training	3,000.00	1,017.00	3,000.00	2,223.14	1,700.00
001-00-44824 Travel - Lodging/Meals/Mileage	3,000.00	1,489.00	3,000.00	346.46	1,000.00
001-00-44900 Books and Supplies	700.00	27.00	700.00	52.31	150.00
001-00-45000 Dues and Subscriptions	3,000.00	3,536.00	4,000.00	2,544.60	3,500.00
001-00-45320 Scout Hut Expenses	700.00	559.00	700.00	1,545.19	1,000.00
001-00-45400 Meetings and Event Expense	5,000.00	2,752.00	5,000.00	1,668.28	2,200.00
001-00-45410 Employee Appreciation	2,000.00	2,145.00	2,500.00	855.12	1,500.00
001-00-45450 IML Conference and Meeting Expense	10,000.00	7,445.00	9,000.00	12,108.05	10,000.00
001-00-45500 Maintenance Contracts	3,500.00	2,707.00	3,500.00	3,070.54	3,500.00
001-00-45570 Internet Interconnectivity	3,700.00	3,593.00	3,700.00	3,592.69	3,700.00

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND CORPORATE - Continued
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE A

DISBURSEMENTS: CATEGORY:	Year Ended April 30,				
	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
001-00-45600 Sister Cities	3,800.00	3,750.00	3,800.00	3,800.00	3,800.00
001-00-45700 Historic Preservation Committee	8,500.00	900.00	1,500.00	1,500.00	-
001-00-45750 Zoning Board of Appeals	-	243.00	-	-	-
001-00-45900 Community Development	-	69.00	-	-	-
001-00-46000 Parts and Labor City Car	-	94.00	200.00	-	200.00
001-00-46100 Legal - City Attorney	70,000.00	60,022.00	65,000.00	52,783.10	57,000.00
001-00-46104 Legal - Labor/Employment	10,000.00	437.00	5,000.00	-	500.00
001-00-46105 Legal - Special	20,000.00	82,815.00	75,000.00	19,832.03	20,000.00
001-00-46200 Audit & Accounting Services	5,500.00	5,552.00	6,000.00	6,956.12	6,500.00
001-00-46250 Other Professional Services	10,000.00	10,343.00	30,000.00	14,296.38	12,500.00
001-00-46300 Risk Management	52,000.00	51,000.00	52,000.00	67,983.26	60,000.00
001-00-46400 Telecommunications	14,000.00	9,643.00	12,000.00	5,498.40	8,000.00
001-00-46501 Power, Light and Fuel - City Hall	6,000.00	4,196.00	6,000.00	6,269.51	5,500.00
001-00-46700 Repairs	2,000.00	-	2,000.00	-	-
001-00-46900 Rent	1,200.00	685.00	1,200.00	897.26	800.00
001-00-47102 Fire Department Expense	19,000.00	18,380.00	19,000.00	17,508.90	18,000.00
001-00-47400 Equipment	7,525.00	10,723.00	14,000.00	21,246.05	7,202.00
001-00-47905 Western Egyptian EOC	10,000.00	-	-	-	-
001-00-48530 Shoemaker Expense	5,000.00	10,934.00	5,000.00	1,767.10	-
001-00-49100 City Bldgs. - Maintenance	10,000.00	7,337.00	10,000.00	25,165.69	10,000.00
001-00-49400 Codification/Newsletter	25,000.00	3,163.00	5,000.00	-	5,000.00
001-00-49500 Computer Purchase and Upgrades	49,432.00	27,806.00	67,233.00	70,054.01	209,685.00
001-00-49600 Professional Services-IT Support	80,000.00	133,582.00	115,000.00	101,007.31	11,040.00
001-00-49650 Rebate to Brockland Buick GMC	110,000.00	87,861.00	105,000.00	106,124.69	105,000.00
001-00-49660 Rebate - Columbia Land Management	-	-	-	22,434.10	19,000.00
001-00-49725 Rapp St Building Expense	55,000.00	22,321.00	25,000.00	23,794.19	25,000.00
001-00-49730 Fiege Property Expense	40,000.00	1,336.00	5,000.00	2,740.72	-
001-00-49735 Schneider Farmstead	12,500.00	-	10,000.00	-	-
001-00-49900 Building & Improvements	13,600.00	11,600.00	30,000.00	142,293.58	-
001-00-50010 Transfer to Ambulance Fund	300,000.00	312,363.00	346,105.00	197,445.23	320,315.00
TOTAL GENERAL FUND - CORPORATE	<u>\$ 1,448,182.00</u>	<u>\$ 1,322,435.00</u>	<u>\$ 1,528,246.00</u>	<u>\$ 1,446,770.05</u>	<u>\$ 1,473,338.00</u>

DEPARTMENT: EQUIPMENT & INFORMATION SYSTEMS

	<u>47400-EQUIPMENT</u>	<u>COST</u>
1	2016 Jeep Lease - Lease 41 12 Payments (46-57) \$359.36	4,312
2	2019 EMA Vehicle - Lease 54 12 Payments (14-25) \$969.33	11,632
3	Small Office Equipment	1,290
4	Finance Computer Replacement	1,600
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	SUB TOTAL	<u>\$18,834</u>

	<u>49500-COMPUTER EQUIP., SOFTWARE, & SERVICES</u>	<u>COST</u>
1	SonicWall Licensing (Router Licensing)	1,500
2	Website Hosting (Civic Plus)	7,200
3	Connectwise Seat License	630
4	Monitoring & A/V	2,790
5	Ticketing/incident tracking	1,188
6	Office 365 Back up	1,395
7	Mimecast	4,232
8	KnowBe4 (Security Awareness)	5,749
9	Microsoft Office 365 (Email, Productivity)	6,186
10	IT Documentation Knowledgebase	180
11	Domain Registrations, Renewals	600
12	SSL Certificates	200
13	VoIP Phone System	25,000
14	Windows 10 Ent. Licensing	2,500
	SUB TOTAL	<u>\$59,350</u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND - POLICE
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE A-1

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
101-50-40120 Salaries - Police	\$ 1,192,000.00	\$ 1,105,511.00	\$ 1,318,000.00	\$ 1,077,174.00	\$ 1,432,100.00
101-50-40121 Salaries - Police (OT)	205,000.00	338,653.00	242,000.00	339,118.00	300,000.00
101-53-40120 Salaries - School Crossing	4,000.00	4,627.00	4,000.00	629.00	-
101-51-40120 Salaries - Special Police	17,000.00	16,059.00	23,400.00	22,199.00	22,325.00
101-52-40120 Salaries - Police Clerical	80,000.00	77,621.00	88,200.00	84,549.00	119,300.00
101-52-40121 Salaries - Police Clerical (OT)	3,000.00	-	3,000.00	-	1,500.00
101-00-43100 Retirement - FICA	115,000.00	113,120.00	128,659.00	116,183.00	143,460.00
101-00-43105 Retirement - IMRF	6,600.00	5,403.00	5,300.00	4,666.00	8,740.00
101-00-43200 Health Care	392,430.00	375,071.00	468,800.00	411,623.00	562,600.00
101-00-43300 Unemployment Taxes	2,000.00	2,979.00	2,000.00	614.00	2,000.00
101-00-43500 Janitorial/Cleaning Services	14,000.00	14,950.00	18,059.00	15,606.00	16,000.00
101-00-44100 Printing and Stationery	2,200.00	2,200.00	4,400.00	2,526.00	2,500.00
101-00-44200 Postage	1,000.00	1,079.00	1,200.00	897.00	1,000.00
101-00-44300 Materials and Supplies	27,500.00	31,023.00	32,500.00	25,214.00	29,000.00
101-00-44500 Vehicle Fuel	40,000.00	47,404.00	45,000.00	49,908.00	50,000.00
101-00-44800 Contingent	8,000.00	3,170.00	8,000.00	1,271.00	-
101-00-44802 D.A.R.E. Program	6,000.00	7,164.00	4,000.00	1,097.00	4,000.00
101-00-44820 Education and Training	40,000.00	27,304.00	40,000.00	32,216.00	35,000.00
101-00-44822 Training - Pistol Range	3,200.00	3,057.00	3,200.00	1,197.00	2,000.00
101-00-44900 Books and Supplies	1,500.00	1,165.00	1,500.00	-	1,500.00
101-00-45000 Dues and Subscriptions	7,985.00	21,178.00	14,000.00	15,786.00	17,280.00
101-00-45200 Clothing - Contingency	2,500.00	2,764.00	3,000.00	4,488.00	12,700.00
101-00-45225 Clothing - DSN 20	-	73.00	-	-	-
101-00-45227 Clothing - DSN 27	700.00	256.00	700.00	700.00	600.00
101-00-45230 Clothing - DSN 30	-	-	700.00	-	-
101-00-45232 Clothing - DSN 32	600.00	700.00	600.00	-	-
101-00-45235 Clothing - DSN 35	600.00	600.00	600.00	600.00	700.00
101-00-45237 Clothing - DSN 37	600.00	574.00	600.00	600.00	600.00
101-00-45242 Clothing - DSN 42	600.00	637.00	700.00	700.00	700.00
101-00-45245 Clothing - DSN 45	700.00	685.00	700.00	700.00	700.00
101-00-45247 Clothing - DSN 47	600.00	560.00	600.00	600.00	700.00
101-00-45250 Clothing - DSN 50	600.00	635.00	600.00	600.00	700.00
101-00-45252 Clothing - DSN 52	600.00	673.00	600.00	600.00	600.00
101-00-45255 Clothing - DSN 55	600.00	720.00	600.00	600.00	600.00
101-00-45257 Clothing - DSN 57	600.00	672.00	600.00	600.00	700.00
101-00-45265 Clothing - DSN 65	600.00	625.00	600.00	600.00	600.00

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND - POLICE - Continued
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE A-1

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
101-00-45267 Clothing - DSN 67	-	-	-	600.00	-
101-00-45272 Clothing - DSN 72	-	-	-	600.00	-
101-00-45275 Clothing - DSN 75	600.00	705.00	700.00	700.00	600.00
101-00-45277 Clothing - DSN 77	-	-	-	600.00	-
101-00-45282 Clothing - DSN 82	600.00	525.00	600.00	600.00	600.00
101-00-45287 Clothing - DSN 87	-	-	-	1,650.00	600.00
101-00-45290 Clothing - DSN 90	600.00	657.00	600.00	600.00	600.00
101-00-45292 Clothing - DSN 92	600.00	549.00	600.00	-	600.00
101-00-45297 Clothing - DSN 97	-	-	-	600.00	600.00
101-00-45400 Meetings and Event Expense	500.00	367.00	500.00	-	500.00
101-00-45500 Maintenance Contracts	43,000.00	39,117.00	51,000.00	60,191.00	55,000.00
101-00-45550 Maintenance - 800 MHZ Radios	19,120.00	14,742.00	19,120.00	18,864.00	19,120.00
101-00-46000 Parts and Labor - Police Cars	37,500.00	35,873.00	37,500.00	31,257.00	35,000.00
101-00-46100 Legal	1,000.00	352.00	1,000.00	-	1,000.00
101-00-46104 Legal-Labor/Employment	3,000.00	6,021.00	6,000.00	15,360.00	6,000.00
101-00-46106 Legal-Tow	3,000.00	3,251.00	4,000.00	3,341.00	4,000.00
101-00-46400 Telecommunications	22,800.00	34,257.00	39,000.00	27,393.00	31,000.00
101-00-46500 Water/Electric/Trash	13,000.00	10,317.00	13,000.00	11,000.00	11,500.00
101-00-46700 Repairs	5,000.00	5,113.00	5,000.00	10,754.00	5,000.00
101-00-46800 Cleaning Allowance	7,750.00	8,000.00	9,000.00	6,750.00	7,500.00
101-00-47000 Police Dog Expense	1,500.00	1,314.00	1,500.00	1,995.00	1,500.00
101-00-47400 Equipment Purchase	115,844.00	152,613.00	84,694.00	123,918.00	66,528.00
101-00-47404 Safety Town Program	7,900.00	7,891.00	5,900.00	1,968.00	2,500.00
101-00-49500 Computer Equipment and Software	20,000.00	-	50,000.00	50,000.00	26,650.00
101-00-49505 Monthly Service Fees-CAD	43,746.00	22,145.00	49,576.00	71,768.00	18,802.00
101-00-49900 Buildings & Improvements	22,000.00	-	30,000.00	30,000.00	-
TOTAL GENERAL FUND - POLICE	\$ 2,547,375.00	\$ 2,552,721.00	\$ 2,875,708.00	\$ 2,684,370.00	\$ 3,064,805.00

DEPARTMENT: POLICE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	2017 Police SUV Lease 47 3 Payments (34-36) \$805.58	2,416
2	2018 Police SUV Lease 49 7 Payments (30-36) \$820.13	5,740
3	2018 Police SUV Lease 51 12 Payments (18-29) \$849.15	10,189
4	2018 Police SUV Lease 53 12 Payments (16-27) \$751.73	9,020
5	2019 Police SUV Lease 55 12 Payments (14-25) \$948.44	11,381
6	2019 Police Car Lease 56 12 Payments (4-16) \$825.88	9,911
7	Cameras	33,000
8		
9		
10		
11		

	<u>47400 - EQUIPMENT'</u>	<u>COST</u>
12	Tasers (3)	6,170
13	Remington 870 (3)	1,140
14	Armalite Rifles (3)	2,314
15	Glock Handgun (3)	1,500
16	Motorola Duty Radio (2)	7,097
17	Eotech Rifle Sights (3)	1,650
18		
19		
20		
21		
	SUB TOTAL	101,528
	LESS: EXPENSES TO POLICE ENFORCEMENT FUND	(35,000)
	GRAND TOTAL	\$ 66,528

DEPARTMENT: POLICE _____

	<u>POLICE ENFORCEMENT FUND (059)</u>	<u>COST</u>
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	<u>\$0</u>

	<u>49500 COMPUTER EQUIPMENT & SOFTWARE</u>	<u>COST</u>
1	Upgrage Toughbook software	2,600
2	Workstations (3)	3,000
3	Booking Station/Software	19,650
4	Omnigo Interface - Livescan	1,400
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	<u>\$26,650</u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND - DISPATCH
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE A-2

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
105-70-40120 Salaries - Dispatch	\$ 236,500.00	\$ 259,540.00	\$ 245,000.00	\$ 253,716.00	\$ 272,000.00
105-70-40121 Salaries - Dispatch (OT)	63,000.00	33,900.00	65,000.00	30,457.00	35,000.00
105-00-43100 Retirement - FICA	22,910.00	21,571.00	24,500.00	21,770.00	23,486.00
105-00-43105 Retirement - IMRF	23,539.00	20,449.00	18,900.00	15,732.00	22,472.00
105-00-43200 Health Care	67,510.00	66,199.00	103,000.00	74,256.00	110,500.00
105-00-43500 Unemployment	500.00	632.00	600.00	189.00	600.00
105-00-44100 Printing and Stationery	500.00	175.00	500.00	-	250.00
105-00-44300 Materials and Supplies	3,000.00	3,210.00	3,000.00	3,240.00	3,500.00
105-00-44820 Education and Training	7,000.00	5,811.00	7,000.00	6,686.00	7,000.00
105-00-44824 Travel-Lodging/Meals/Mileage	1,500.00	-	1,500.00	-	1,500.00
105-00-45000 Dues & Subscriptions	300.00	631.00	300.00	182.00	300.00
105-00-45210 Clothing Allowance	275.00	276.00	275.00	275.00	275.00
105-00-45220 Clothing Allowance	275.00	57.00	275.00	275.00	275.00
105-00-45230 Clothing Allowance	-	245.00	-	275.00	275.00
105-00-45240 Clothing Allowance	275.00	375.00	275.00	275.00	275.00
105-00-45250 Clothing Allowance	275.00	-	275.00	-	275.00
105-00-45270 Clothing Allowance	275.00	133.00	275.00	648.00	275.00
105-00-45500 Maintenance Contracts	21,535.00	6,238.00	21,535.00	8,121.00	8,500.00
105-00-46100 Legal	1,000.00	-	1,000.00	150.00	1,000.00
105-00-46700 Repairs	2,000.00	2,401.00	2,000.00	1,034.00	1,750.00
105-00-46800 Cleaning Allowance	1,375.00	800.00	1,650.00	1,375.00	1,650.00
105-00-46900 Rental-Lease	-	-	-	9,029.00	10,000.00
105-00-47400 Equipment	3,294.00	8,742.00	6,194.00	6,194.00	6,000.00
105-00-49505 Monthly Service Fees	12,000.00	277.00	12,000.00	12,000.00	12,000.00
105-00-49900 Buildings and Improvements	-	-	-	-	-
TOTAL GENERAL FUND - DISPATCH	<u>\$ 468,838.00</u>	<u>\$ 431,662.00</u>	<u>\$ 515,054.00</u>	<u>\$ 445,879.00</u>	<u>\$ 519,158.00</u>

DEPARTMENT: DISPATCH

	'47400 - EQUIPMENT'	COST
1	Replacement monitors, safe, and camera	5,000
2	Supervisor Workstation	1,000
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		\$ 6,000

	'49900 - BLDGS & IMPROVEMENTS'	COST
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		\$ -

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND - STREETS
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE A-3

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
103-80-40120 Salaries	\$ 379,000.00	\$ 334,709.00	\$ 372,000.00	\$ 331,226.00	\$ 379,720.00
103-80-40121 Salaries (OT)	13,000.00	8,402.00	13,000.00	7,731.00	8,500.00
103-00-43100 Retirement - FICA	30,000.00	25,389.00	29,500.00	26,032.00	29,700.00
103-00-43105 Retirement - IMRF	32,160.00	23,432.00	21,800.00	18,064.00	28,420.00
103-00-43200 Health Care	116,477.00	84,511.00	129,000.00	88,281.00	132,730.00
103-00-43300 Unemployment Taxes	800.00	672.00	800.00	272.00	800.00
103-00-43500 Janitorial/Cleaning	1,800.00	1,275.00	1,500.00	1,451.00	1,500.00
103-00-44100 Printing and Stationery	1,000.00	795.00	1,000.00	1,641.00	1,250.00
103-00-44200 Postage	100.00	-	100.00	-	100.00
103-00-44300 Materials and Supplies	30,000.00	28,915.00	30,000.00	16,511.00	25,000.00
103-00-44500 Vehicle Fuel	13,000.00	13,296.00	13,000.00	14,922.00	15,000.00
103-00-44800 Contingent	500.00	1,151.00	1,000.00	36.00	-
103-00-44820 Training and Education	3,000.00	212.00	3,000.00	249.00	500.00
103-00-44900 Books and Supplies	200.00	15.00	200.00	-	200.00
103-00-45000 Dues and Subscriptions	200.00	136.00	200.00	-	200.00
103-00-45200 Clothing Allowance	3,000.00	2,409.00	3,300.00	3,300.00	3,500.00
103-00-45300 Overtime Meals	500.00	760.00	750.00	300.00	750.00
103-00-45400 Meetings and Event Expense	200.00	94.00	200.00	-	200.00
103-00-45500 Maintenance Contracts	4,000.00	789.00	2,000.00	785.00	1,000.00
103-00-45570 Internet Interconnectivity	3,700.00	3,593.00	3,600.00	3,144.00	3,600.00
103-00-46000 Vehicles - Parts and Labor	15,000.00	19,978.00	15,000.00	10,701.00	15,000.00
103-00-46100 Legal	1,000.00	1,197.00	1,500.00	-	1,500.00
103-00-46104 Legal-Labor	4,000.00	5,732.00	2,000.00	-	2,000.00
103-00-46300 Risk Management	50,000.00	50,953.00	52,000.00	56,604.00	57,000.00
103-00-46400 Telecommunications	5,000.00	3,833.00	6,000.00	3,564.00	4,000.00
103-00-46500 Water/Electric/Trash	4,500.00	4,980.00	6,000.00	4,440.00	6,000.00
103-00-46504 Utilities - Maintenance Building	6,500.00	7,368.00	6,500.00	6,163.00	6,500.00
103-00-46700 Repairs	5,000.00	6,908.00	7,000.00	1,940.00	25,300.00
103-00-46900 Rent	3,500.00	4,076.00	4,000.00	5,471.00	6,000.00
103-00-47000 Street Lights	150,000.00	158,649.00	155,000.00	157,246.00	160,000.00
103-00-47200 GIS Verizon	1,500.00	1,620.00	1,500.00	1,080.00	1,500.00
103-00-47300 Engineering-Survey-GIS	25,000.00	15,467.00	25,000.00	12,419.00	25,000.00
103-00-47400 Equipment	119,702.00	120,268.00	120,248.00	120,248.00	105,251.00
103-00-47500 Street/Sidewalks Drainage Projects	125,000.00	15,381.00	157,500.00	157,500.00	100,000.00
103-00-49900 Buildings and Improvements	6,000.00	5,984.00	3,500.00	3,500.00	1,500.00
TOTAL GENERAL FUND - STREETS	\$ 1,154,339.00	\$ 952,949.00	\$ 1,188,698.00	\$ 1,054,821.00	\$ 1,149,221.00

DEPARTMENT: STREET

	<u>47400 - EQUIPMENT'</u>	<u>COST</u>
1	Street Sweeper - Lease 42 12 Payments (41-52) \$3,433.74	41,205
2	2-Ton Dump Truck (Split W/S/S) - Lease 50 12 Payments (29-36) \$1,177.60	10,046
3	K-8 Lease (12) payments	20,000
4	Salt Spreader Replacement, K-8 & K-48	22,000
5	Broom for Skidsteer, K-2	12,000
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	<u>\$105,251</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Tools for Truck	1,500
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	<u>\$1,500</u>

ADDITIONAL STREET/SIDEWALK/DRAINAGE IMPROVEMENT PROJECTS -- 'STR47500'

	NAME OF PROJECT	<u>COST</u>
1	50/50 Sidewalk Program	5,000
2	Pavement Striping (Combined with Contracted Service with Monroe County)	10,000
3	Concrete Replacement Program	65,000
4	Storm Sewer and Drainage Improvements	10,000
5	Replace Culverts @ Valley Drive	10,000
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	\$100,000

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND - COMMUNITY DEVELOPMENT
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE A-4

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
104-40-40120 Salary - Community Development	\$ 100,900.00	\$ 93,381.00	\$ 105,000.00	\$ 99,953.00	\$ 117,850.00
104-00-43100 Retirement - FICA	7,719.00	6,810.00	8,000.00	7,638.00	9,015.00
104-00-43105 Retirement - IMRF	8,000.00	6,391.00	6,300.00	5,517.00	8,650.00
104-00-43200 Health Care	24,205.00	29,519.00	27,500.00	33,444.00	37,900.00
104-00-43300 Unemployment Taxes	100.00	341.00	350.00	-	350.00
104-00-44100 Printing and Stationery	250.00	123.00	250.00	567.00	500.00
104-00-44150 Advertising	5,600.00	2,595.00	3,100.00	1,299.00	2,000.00
104-00-44300 Materials & Supply	500.00	1,142.00	500.00	153.00	500.00
104-00-44800 Contingent	250.00	415.00	1,250.00	1,377.00	-
104-00-44820 Education and Training	3,000.00	2,289.00	3,000.00	48.00	1,500.00
104-00-44824 Travel - Lodging/Meals/Mileage	1,600.00	464.00	1,600.00	399.00	1,500.00
104-00-44900 Books and Supplies	-	110.00	250.00	-	1,000.00
104-00-45000 Dues & Subscriptions	2,550.00	2,120.00	2,500.00	1,260.00	1,500.00
104-00-45400 Meetings and Event Expense	1,000.00	390.00	1,000.00	521.00	750.00
104-00-45700 Historic Preservation	1,500.00	-	2,400.00	1,350.00	900.00
104-00-45900 Economic Development Activities	21,500.00	23,805.00	26,000.00	40,545.00	26,000.00
104-00-45950 Special Events	21,100.00	14,923.00	22,100.00	18,635.00	17,000.00
104-00-45960 Independence Day Celebration	-	6,600.00	-	-	-
104-00-46100 Legal	7,500.00	313.00	5,000.00	-	2,500.00
104-00-46250 Professional Services	27,500.00	9,321.00	20,000.00	3,000.00	20,000.00
104-00-46400 Telecommunications	1,200.00	1,270.00	2,000.00	1,083.00	2,000.00
104-00-47300 Engineering-Survey-GIS	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
104-00-47400 Equipment Purchases	-	289.00	-	-	1,500.00
104-00-49500 Computer Equipment & Software	4,000.00	4,203.00	5,000.00	8,261.00	2,000.00
TOTAL GENERAL FUND - BUILDING AND ZONING	\$ 244,974.00	\$ 209,814.00	\$ 248,100.00	\$ 230,050.00	\$ 259,915.00

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND - BUILDING AND ZONING
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE A-5

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
106-30-40120 Salary - Building Inspector & Assts.	\$ 109,500.00	\$ 110,819.00	\$ 102,000.00	\$ 112,739.00	\$ 150,554.00
106-30-40121 Salary - BZA (OT)	3,000.00	2,297.00	3,000.00	1,120.00	2,000.00
106-00-43100 Retirement - FICA	8,606.00	8,021.00	8,000.00	8,465.00	11,670.00
106-00-43105 Retirement - IMRF	9,000.00	7,861.00	6,500.00	6,274.00	11,233.00
106-00-43200 Health Care	49,955.00	49,565.00	56,000.00	53,253.00	93,306.00
106-00-43300 Unemployment Taxes	300.00	253.00	300.00	193.00	300.00
106-00-43350 Contract Labor	32,500.00	29,145.00	45,000.00	54,672.00	-
106-00-44100 Printing	-	-	500.00	-	500.00
106-00-44150 Advertising	500.00	165.00	500.00	717.00	750.00
106-00-44200 Postage	-	50.00	-	345.00	500.00
106-00-44300 Office Supplies	2,500.00	2,226.00	2,500.00	2,213.00	2,300.00
106-00-44304 Building Inspection Materials	1,500.00	312.00	1,500.00	-	1,000.00
106-00-44310 Recordings	-	202.00	-	495.00	500.00
106-00-44500 Vehicle Fuel	2,000.00	1,000.00	1,200.00	1,445.00	1,500.00
106-00-44800 Contingent	500.00	10.00	500.00	1,905.00	-
106-00-44820 Education and Training	2,500.00	15.00	2,500.00	60.00	500.00
106-00-44824 Travel - Lodging/Meals/Mileage	500.00	-	500.00	-	500.00
106-00-44900 Books and Supplies	1,000.00	70.00	1,000.00	-	1,000.00
106-00-45000 Dues & Subscriptions	1,000.00	575.00	500.00	504.00	550.00
106-00-45100 Plumbing Inspections	9,000.00	10,600.00	9,000.00	-	11,000.00
106-00-45400 Meetings and Event Expense	500.00	-	500.00	-	500.00
106-00-45500 Maintenance Contracts	750.00	370.00	750.00	1,037.00	1,000.00
106-00-45510 Nuisance Maintenance	3,500.00	14,738.00	5,000.00	2,750.00	5,000.00
106-00-45750 Zoning Board of Appeals	5,000.00	1,853.00	7,500.00	-	5,000.00
106-00-46000 Parts and Labor - Vehicles	2,250.00	251.00	2,250.00	506.00	700.00
106-00-46100 Legal	1,000.00	17.00	2,500.00	-	2,500.00
106-00-46250 Professional Services	2,500.00	4.00	2,500.00	897.00	1,000.00
106-00-46400 Telecommunications	2,500.00	1,821.00	2,000.00	2,222.00	2,300.00
106-00-46500 Water/Electric/Trash	200.00	-	200.00	-	200.00
106-00-46700 Repairs	200.00	-	200.00	-	200.00
106-00-47300 Engineering-Survey-GIS	1,500.00	1,625.00	4,000.00	2,250.00	4,000.00
106-00-47350 Engineering-Development Review	10,000.00	-	5,000.00	-	2,500.00
106-00-47400 Equipment Purchases	1,000.00	840.00	1,000.00	1,000.00	4,500.00
106-00-49500 Computer Equipment and Software	2,000.00	-	3,000.00	3,327.00	1,000.00
106-00-49600 Professional Services-IT	-	660.00	-	-	-
TOTAL GENERAL FUND - BUILDING AND ZONING	\$ 266,761.00	\$ 245,365.00	\$ 277,400.00	\$ 258,389.00	\$ 320,063.00

DEPARTMENT: Building & Zoning Administration

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Building Official Truck Lease	4,500
2		
3		
4		
5		
6		
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8		
9		
10		
11		
GRAND TOTAL		<u>\$4,500</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1		
2		
3		
4		
5		
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7		
8		
10		
GRAND TOTAL		<u>\$0</u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL FUND - GENERAL WORKING CASH
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE A-6

DISBURSEMENTS:	Year Ended April 30,				
CATEGORY:	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
021-00-48100 Interest to General Fund	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
TOTAL GENERAL FUND - GENERAL WORKING CASH	<u>\$ 800.00</u>	<u>\$ -</u>	<u>\$ 800.00</u>	<u>\$ 800.00</u>	<u>\$ 800.00</u>

**CITY OF COLUMBIA, ILLINOIS
PARK FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 2

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
024-00-36000 Real Estate Taxes (29% of Corporate Taxes)	\$ 247,100.00	\$ 250,800.00	\$ 269,700.00
024-00-37601 Park Reservation Fees	5,375.00	4,000.00	4,000.00
024-00-37700 Interest	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 252,475.00	\$ 254,800.00	\$ 273,700.00
TOTAL DISBURSEMENTS	<hr/> 180,444.00	<hr/> 207,441.00	<hr/> 248,610.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 72,031.00	\$ 47,359.00	\$ 25,090.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<hr/> 157,000.00	<hr/> 229,031.00	<hr/> 276,390.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<hr/> \$ 229,031.00	<hr/> \$ 276,390.00	<hr/> \$ 301,480.00

**CITY OF COLUMBIA, ILLINOIS
PARK FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE B

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
024-80-40120 Salaries - Park	\$ 65,110.00	\$ 57,381.00	\$ 65,000.00	\$ 56,784.00	\$ 65,100.00
024-80-40121 Salaries - Park (OT)	1,000.00	128.00	1,000.00	-	1,000.00
024-00-43100 Retirement - FICA	5,057.00	4,255.00	5,100.00	4,365.00	5,000.00
024-00-43105 Retirement - IMRF	5,530.00	3,939.00	3,750.00	3,028.00	4,600.00
024-00-43200 Health Care	20,212.00	14,059.00	22,100.00	14,547.00	22,760.00
024-00-43300 Unemployment	100.00	107.00	100.00	47.00	100.00
024-00-43500 Janitorial/Cleaning	1,200.00	1,631.00	1,800.00	1,055.00	1,800.00
024-00-44100 Printing and Stationery	100.00	-	100.00	18.00	100.00
024-00-44200 Postage	100.00	-	100.00	-	100.00
024-00-44300 Materials and Supplies	13,000.00	12,512.00	13,000.00	8,559.00	13,000.00
024-00-44500 Vehicle Fuel	3,000.00	2,368.00	3,000.00	2,558.00	3,000.00
024-00-44800 Contingent	200.00	578.00	500.00	42.00	500.00
024-00-44820 Education and Training	400.00	85.00	300.00	35.00	300.00
024-00-44900 Books and Supplies	100.00	3.00	100.00	-	100.00
024-00-45000 Dues and Subscriptions	100.00	13.00	100.00	276.00	100.00
024-00-45200 Clothing Allowance	525.00	413.00	575.00	-	600.00
024-00-45300 Overtime Meals	50.00	20.00	50.00	15.00	50.00
024-00-45400 Meetings and Event Expense	100.00	16.00	100.00	-	100.00
024-00-45500 Maintenance Contracts	200.00	104.00	200.00	135.00	200.00
024-00-46010 Parts and Labor Tractors and Mowers	5,500.00	5,356.00	5,500.00	3,776.00	5,500.00
024-00-46100 Legal	500.00	174.00	500.00	-	500.00
024-00-46104 Legal-Labor/Employment	1,000.00	983.00	500.00	-	500.00
024-00-46400 Telecommunications	1,500.00	575.00	1,000.00	537.00	1,000.00
024-00-46500 Water/Electric/Trash	26,000.00	27,181.00	26,000.00	22,519.00	26,000.00
024-00-46700 Repairs	9,500.00	587.00	5,000.00	518.00	5,000.00
024-00-46900 Rent	3,000.00	3,019.00	3,000.00	2,642.00	3,000.00
024-00-47200 GIS Verizon	300.00	278.00	300.00	185.00	300.00
024-00-47300 Engineering	5,000.00	2,795.00	5,000.00	-	5,000.00
024-00-47400 Equipment - Repairable	39,192.00	27,890.00	24,800.00	24,800.00	32,300.00
024-00-49900 Buildings and Improvements	40,000.00	13,994.00	61,000.00	61,000.00	51,000.00
TOTAL PARK FUND	<u>\$ 247,576.00</u>	<u>\$ 180,444.00</u>	<u>\$ 249,575.00</u>	<u>\$ 207,441.00</u>	<u>\$ 248,610.00</u>

DEPARTMENT: PARK FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(2) Weedeaters, (1) Chain Saw, (1) Blower	1,800
2	Benches and Barbeque Pits	2,000
3	General Vandalism Repairs	1,500
4	Replace Utility Tractor, K-29	27,000
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14		
	GRAND TOTAL	\$ 32,300

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	(2) Wood Carpet Loads	5,000
2	Tree Mulch	1,000
3	Trees	5,000
4	Grass Seed/Fertilizer	3,000
5	Miscellaneous Repairs/Upgrades	10,000
6	Seal GM&O Trail (Rueck Road to Gedern)	5,000
7	Crack Seal & Seal Old School House Parking Lot	1,500
8	Metter Park Walking Trail Replacement/Repair	17,500
9	Sidewalk Replacement - Tennis Courts to Promenade	3,000
10		
11		
12		
13		
14		
	GRAND TOTAL	\$51,000

**CITY OF COLUMBIA, ILLINOIS
PARK IMPROVEMENT FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 3

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
025-00-36500 Video Gaming License	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00
025-00-37590 Video Gaming	84,776.00	106,819.00	110,000.00
025-00-37700 Interest	<u>1,336.00</u>	<u>2,900.00</u>	<u>2,000.00</u>
TOTAL RECEIPTS	\$ 87,212.00	\$ 110,719.00	\$ 113,000.00
TOTAL DISBURSEMENTS	<u>24,810.00</u>	<u>10,000.00</u>	<u>169,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 62,402.00	\$ 100,719.00	\$ (56,000.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>67,280.00</u>	<u>129,682.00</u>	<u>230,401.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 129,682.00</u>	<u>\$ 230,401.00</u>	<u>\$ 174,401.00</u>

**CITY OF COLUMBIA, ILLINOIS
 PARK IMPROVEMENT FUND
 SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE C

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
025-00-47400 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
025-00-49500 Computer & Software Upgrade	-	-	-	-	-
025-00-49900 Bldg. and Improvements	46,000.00	24,810.00	88,000.00	10,000.00	88,000.00
025-00-49961 Transfer to Fund 061 Bond Fund	-	-	-	-	81,000.00
TOTAL PARK IMPROVEMENT FUND	<u>\$ 46,000.00</u>	<u>\$ 24,810.00</u>	<u>\$ 88,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 169,000.00</u>

DEPARTMENT: PARK IMPROVEMENT FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
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2		
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11		
12		
13		
	GRAND TOTAL	\$0

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Replace Lions Pavilion-Bolm Schuhkraft Park	60,000
2	Seal Tennis Court (Geotextile Fabric System)	20,000
3	Reseal Tennis Court # 2 Bolm Schuhkraft	8,000
4		
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11		
12		
13		
	GRAND TOTAL	\$88,000

**CITY OF COLUMBIA, ILLINOIS
AMBULANCE FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 4

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
010-00-36000 Monroe Co. Per Agreement	\$ 192,842.00	\$ 185,273.00	\$ 199,400.00
010-00-36700 Ambulance Service Fees	480,950.00	616,000.00	620,000.00
010-00-37800 Miscellaneous	11,530.00	700.00	2,000.00
010-00-38700 Grant - State of Illinois	357.00	-	-
010-00-38800 Illinois Finance Authority	-	200,000.00	-
010-00-39998 General Fund Transfers	<u>312,363.00</u>	<u>188,769.00</u>	<u>320,315.00</u>
TOTAL RECEIPTS	\$ 998,042.00	\$ 1,190,742.00	\$ 1,141,715.00
TOTAL DISBURSEMENTS	<u>998,042.00</u>	<u>1,190,742.00</u>	<u>1,141,715.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>-</u>	<u>-</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COLUMBIA, ILLINOIS
AMBULANCE FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE D

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
010-55-40120 Salaries	\$ 515,100.00	\$ 494,252.00	\$ 430,000.00	\$ 491,209.00	\$ 462,000.00
010-55-40121 Salaries - Overtime	35,000.00	90,764.00	150,000.00	88,948.00	162,000.00
010-00-43100 Retirement - FICA	42,100.00	42,233.00	44,230.00	44,943.00	47,750.00
010-00-43105 Retirement - IMRF	33,000.00	29,362.00	24,000.00	22,530.00	31,500.00
010-00-43200 Health Care	116,390.00	112,567.00	133,000.00	118,151.00	160,000.00
010-00-43300 Unemployment Taxes	3,000.00	2,916.00	3,000.00	1,664.00	2,000.00
010-00-43500 Janitorial Supplies	1,200.00	681.00	1,400.00	1,446.00	2,000.00
010-00-44100 Printing and Stationery	800.00	-	500.00	434.00	500.00
010-00-44150 Advertising	200.00	116.00	200.00	-	200.00
010-00-44200 Postage	1,000.00	375.00	550.00	360.00	550.00
010-00-44300 Materials and Supplies - Office	4,000.00	3,969.00	6,250.00	5,667.00	7,100.00
010-00-44303 Ambulance Supplies	11,500.00	14,653.00	14,630.00	15,431.00	15,000.00
010-00-44500 Vehicle Fuel	12,000.00	16,054.00	16,000.00	14,447.00	16,500.00
010-00-44800 Contigent	1,000.00	1,184.00	1,500.00	-	-
010-00-44820 Education and Training	10,050.00	8,229.00	11,000.00	6,183.00	10,000.00
010-00-44823 Public Training & Education	1,500.00	1,226.00	1,500.00	1,574.00	2,000.00
010-00-44900 Books and Supplies	800.00	655.00	800.00	102.00	1,000.00
010-00-45000 Dues and Subscriptions	610.00	80.00	800.00	4,694.00	1,000.00
010-00-45050 Hazardous Waste	1,200.00	1,009.00	1,500.00	1,182.00	1,500.00
010-00-45200 Clothing Allowance	8,500.00	6,361.00	7,500.00	6,600.00	7,500.00
010-00-45500 Maintenance Contracts	8,000.00	11,773.00	14,820.00	8,606.00	17,490.00
010-00-46000 Parts and Labor	22,000.00	41,404.00	25,000.00	22,899.00	25,000.00
010-00-46100 Legal	2,500.00	2,161.00	3,000.00	-	3,000.00
010-00-46104 Legal-Labor Employment	2,500.00	781.00	3,000.00	-	3,000.00
010-00-46200 Random Drug Testing	3,000.00	-	2,000.00	-	2,500.00
010-00-46400 Telecommunications	2,500.00	4,768.00	5,000.00	4,058.00	5,000.00
010-00-46500 Water/Electric/Trash	11,500.00	11,115.00	11,500.00	11,121.00	12,000.00
010-00-46700 Repairs	4,000.00	3,575.00	4,500.00	612.00	4,000.00
010-00-47100 Billing Service Fees	32,000.00	33,816.00	25,000.00	21,684.00	25,000.00
010-00-47400 Equipment	45,087.00	43,412.00	49,295.00	49,295.00	8,625.00
010-00-47450 Ambulance & Equipment	26,000.00	13,632.00	52,000.00	232,931.00	92,000.00
010-00-49100 City Buildings and Maintenance	-	1,227.00	2,000.00	11.00	-
010-00-49500 Computer Equip & Software	6,688.00	3,692.00	5,850.00	5,850.00	3,000.00
010-00-49900 Buildings & Improvements	10,640.00	-	8,110.00	8,110.00	11,000.00
TOTAL AMBULANCE FUND	\$ 975,365.00	\$ 998,042.00	\$ 1,059,435.00	\$ 1,190,742.00	\$ 1,141,715.00

DEPARTMENT: AMBULANCE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Motorola Radio for Ambulance	4,725
2	Stryker Stair Chair	3,900
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6		
7		
8		
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10		
11		
GRAND TOTAL		<u>\$ 8,625</u>

	<u>49500 COMPUTER EQUIPMENT</u>	<u>COST</u>
1	Router and Antenna Remount Ambulance	3,000
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3		
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10		
11		
GRAND TOTAL		<u>\$3,000</u>

DEPARTMENT: AMBULANCE

	<u>47450 Equipment-Ambulance</u>	<u>COST</u>
1	2019 F-550 IFA Loan	40,000
2	New Ambulance Lease	52,000
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7		
8		
9		
GRAND TOTAL		<u>\$ 92,000</u>

	<u>49900 - Bldgs & Improvements</u>	<u>COST</u>
1	Bay Floor	9,000
2	Trailer Painting/Repairs	2,000
3		
4		
5		
6		
7		
GRAND TOTAL		<u>\$ 11,000</u>

**CITY OF COLUMBIA, ILLINOIS
MOTOR FUEL TAX FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 5

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
012-00-37300 Motor Fuel Taxes	\$ 275,880.00	\$ 399,399.00	\$ 403,393.00
012-00-37600 State of Illinois Reimbursement	55,885.00	44,003.00	88,000.00
012-00-37700 Interest	7,982.00	11,000.00	5,000.00
012-00-37800 Miscellaneous	<u>14,734.00</u>	<u>5,000.00</u>	<u>10,000.00</u>
TOTAL RECEIPTS	\$ 354,481.00	\$ 459,402.00	\$ 506,393.00
TOTAL DISBURSEMENTS	<u>328,211.00</u>	<u>389,678.00</u>	<u>965,774.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 26,270.00	\$ 69,724.00	\$ (459,381.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>570,196.00</u>	<u>596,466.00</u>	<u>666,190.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 596,466.00</u>	<u>\$ 666,190.00</u>	<u>\$ 206,809.00</u>

**CITY OF COLUMBIA, ILLINOIS
MOTOR FUEL TAX FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE E

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
012-00-44300 Materials and Supplies	\$ 210,000.00	\$ 129,391.00	\$ 240,000.00	\$ 191,650.00	\$ 200,000.00
012-00-49300 Main St Streetscape Phase II	113,000.00	107,438.00	-	-	-
012-00-49530 Quarry Road Phase I P.E.	-	22,193.00	71,400.00	65,801.00	-
012-00-49535 Quarry Road Phase I Construction	-	-	-	-	230,000.00
012-00-49540 Quarry/Gedern - P.E.	-	-	50,000.00	50,000.00	75,000.00
012-00-49550 Quarry Road Phase II P.E.	-	-	-	15,000.00	50,000.00
012-00-49720 Main Street Resurfacing Construction	43,000.00	-	43,000.00	-	43,000.00
012-00-49820 N Main Street Resurfacing Construction	130,000.00	-	130,000.00	-	130,000.00
012-00-49830 S Main St. Resurfacing - Construction	233,500.00	-	250,000.00	67,227.00	182,774.00
012-00-49899 IL-3 and Gall Road Construction	95,000.00	60,805.00	35,000.00	-	55,000.00
012-00-49900 IL-3 and Gall Road P.E.	-	8,384.00	-	-	-
TOTAL MOTOR FUEL TAX FUND	<u>\$ 824,500.00</u>	<u>\$ 328,211.00</u>	<u>\$ 819,400.00</u>	<u>\$ 389,678.00</u>	<u>\$ 965,774.00</u>

**CITY OF COLUMBIA, ILLINOIS
GARBAGE FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 6

	Year Ended April 30, 2019 <u>Actual</u>	Year Ended April 30, 2020 <u>Estimated</u>	Year Ended April 30, 2021 <u>Budget</u>
RECEIPTS:			
005-00-36000 Real Estate Taxes	\$ 105,950.00	\$ -	\$ 107,000.00
005-00-37150 Refuse Collection Fees	786,711.00	775,000.00	817,810.00
005-00-37700 Interest	-	800.00	1,000.00
005-00-38100 Mobile Home Tax	<u>6.00</u>	<u>-</u>	<u>6.00</u>
TOTAL RECEIPTS	\$ 892,667.00	\$ 775,800.00	\$ 925,816.00
TOTAL DISBURSEMENTS	<u>844,921.00</u>	<u>872,646.00</u>	<u>938,850.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 47,746.00	\$ (96,846.00)	\$ (13,034.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>229,365.00</u>	<u>277,111.00</u>	<u>180,265.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 277,111.00</u></u>	<u><u>\$ 180,265.00</u></u>	<u><u>\$ 167,231.00</u></u>

**CITY OF COLUMBIA, ILLINOIS
GARBAGE FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE F

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
005-20-40120 Salaries - Garbage Clerical	\$ 24,000.00	\$ 27,484.00	\$ 31,600.00	\$ 20,558.00	\$ 36,000.00
005-00-43100 Retirement - FICA	1,836.00	2,076.00	2,500.00	1,592.00	2,800.00
005-00-43105 Retirement - IMRF	2,000.00	1,532.00	1,500.00	1,043.00	2,500.00
005-00-43200 Health Care	2,870.00	2,447.00	5,000.00	3,258.00	10,600.00
005-00-43300 Unemployment	100.00	89.00	100.00	30.00	100.00
005-00-44100 Printing and Stationery	500.00	383.00	500.00	513.00	500.00
005-00-44200 Postage	6,400.00	6,242.00	6,400.00	6,450.00	6,750.00
005-00-44300 Materials and Supplies	500.00	97.00	500.00	41.00	500.00
005-00-44800 Contingent	500.00	267.00	500.00	414.00	500.00
005-00-45500 Maintenance Contracts	100.00	-	100.00	-	100.00
005-00-46400 Telecommunications	-	-	-	419.00	500.00
005-00-46900 Rent	2,000.00	1,394.00	2,000.00	1,340.00	2,000.00
005-00-47300 Engineering Survey - GIS	-	170.00	-	-	-
005-00-47600 Garbage Disposal Contract	660,000.00	666,720.00	700,000.00	700,488.00	726,000.00
005-00-47601 Leaves - Curbside Pickup	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
005-00-47602 Limbs - Curbside Pickup	15,000.00	16,020.00	15,000.00	15,000.00	15,000.00
005-00-49500 Computer Hardware/Software	-	-	1,500.00	1,500.00	15,000.00
005-00-49700 Transfer to General Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
005-00-49760 Landfill Monitoring	-	-	-	-	-
TOTAL GARBAGE FUND	\$ 835,806.00	\$ 844,921.00	\$ 887,200.00	\$ 872,646.00	\$ 938,850.00

**CITY OF COLUMBIA, ILLINOIS
LIBRARY FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 7

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
006-00-36000 Real Estate Taxes	\$ 349,815.00	\$ 364,903.00	\$ 380,000.00
006-00-36300 Replacement Taxes	4,000.00	4,000.00	4,000.00
006-00-36600 Fees and Fines	16,253.00	17,600.00	15,000.00
006-00-37700 Interest Income	1,435.00	2,700.00	1,500.00
006-00-37800 Miscellaneous	-	2,252.00	-
006-00-38100 Mobile Home Tax	19.00	15.00	15.00
006-00-38700 Illinois State Grant	<u>13,585.00</u>	<u>13,585.00</u>	<u>11,000.00</u>
TOTAL RECEIPTS	\$ 385,107.00	\$ 405,055.00	\$ 411,515.00
TOTAL DISBURSEMENTS	<u>356,892.00</u>	<u>346,986.00</u>	<u>392,221.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 28,215.00	\$ 58,069.00	\$ 19,294.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>276,828.00</u>	<u>305,043.00</u>	<u>363,112.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 305,043.00</u>	<u>\$ 363,112.00</u>	<u>\$ 382,406.00</u>

**CITY OF COLUMBIA, ILLINOIS
LIBRARY FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE G

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
006-90-40120 Salaries	\$ 200,960.00	\$ 194,684.00	\$ 205,656.00	\$ 192,551.00	\$ 211,190.00
006-00-43100 Retirement - FICA	15,373.00	14,488.00	15,733.00	14,959.00	16,156.00
006-00-43105 Retirement - IMRF	9,860.00	11,141.00	9,900.00	8,708.00	12,434.00
006-00-43200 Health Care	41,392.00	35,228.00	28,924.00	25,511.00	32,537.00
006-00-43300 Unemployment Taxes	750.00	1,106.00	1,100.00	591.00	900.00
006-00-44200 Postage	700.00	462.00	600.00	483.00	600.00
006-00-44300 Materials and Supplies	10,000.00	9,343.00	12,000.00	12,317.00	15,000.00
006-00-44800 Contingent	2,000.00	1,376.00	5,500.00	1,104.00	2,000.00
006-00-44820 Education and Training	2,500.00	1,611.00	4,700.00	911.00	3,200.00
006-00-44900 Books	39,255.00	34,497.00	32,000.00	34,647.00	35,000.00
006-00-45000 Dues and Subscriptions	10,500.00	7,339.00	13,000.00	11,784.00	13,000.00
006-00-45500 Maintenance Contracts	18,000.00	17,282.00	17,500.00	17,430.00	18,000.00
006-00-46100 Legal	-	-	-	-	1,000.00
006-00-46250 Other Professional Service	200.00	90.00	200.00	-	200.00
006-00-46400 Telecommunications	2,900.00	2,872.00	3,000.00	2,540.00	3,000.00
006-00-46401 Online - IHLS Service	7,300.00	7,496.00	7,700.00	11,618.00	8,000.00
006-00-46500 Water/Electric/Trash	12,000.00	11,301.00	12,000.00	10,231.00	12,000.00
006-00-46700 Repairs and Maintenance	-	2,620.00	1,800.00	-	-
006-00-47400 Equipment	6,100.00	-	10,500.00	1,601.00	5,044.00
006-00-49100 City Buildings and Maintenance	-	1,699.00	1,400.00	-	2,960.00
006-00-49900 Building and Improvements	-	2,257.00	-	-	-
TOTAL LIBRARY FUND	\$ 379,790.00	\$ 356,892.00	\$ 383,213.00	\$ 346,986.00	\$ 392,221.00

DEPARTMENT: LIBRARY FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(2) Computers	2,500
2	Yearly Sonic Wall Update	600
3	AED Equipment Updated	214
4	Patron Counter	350
5	Shelving	500
6	Mobile Display Cart	480
7	Flat Shelf Booktruck	400
8		
9		
10		
11		
GRAND TOTAL		<u>\$5,044</u>

	<u>49100 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Miscellaneous Repairs	2,000
2	Executive Table Repair	300
3	Executive Table Glass Top	160
4	Parking Lot Stripe	500
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$2,960</u>

**CITY OF COLUMBIA, ILLINOIS
LIBRARY BUILDING FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 8

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
022-00-36000 Real Estate Taxes	\$ 47,000.00	\$ 48,997.00	\$ 50,000.00
022-00-37700 Interest Income	1,387.00	2,247.00	2,000.00
022-00-38100 Mobile Home Taxes	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL RECEIPTS	\$ 48,390.00	\$ 51,246.00	\$ 52,002.00
TOTAL DISBURSEMENTS	<u>24,991.00</u>	<u>58,651.00</u>	<u>49,720.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 23,399.00	\$ (7,405.00)	\$ 2,282.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>135,334.00</u>	<u>158,733.00</u>	<u>151,328.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 158,733.00</u>	<u>\$ 151,328.00</u>	<u>\$ 153,610.00</u>

**CITY OF COLUMBIA, ILLINOIS
LIBRARY BUILDING FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE H

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
022-00-43500 Janitorial and Cleaning Services	\$ 20,000.00	\$ 19,829.00	\$ 22,800.00	\$ 22,373.00	\$ 22,800.00
022-00-44800 Contingent	100.00	47.00	100.00	71.00	100.00
022-00-46300 Risk Management	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
022-00-46700 Repairs	-	-	400.00	-	400.00
022-00-47400 Equipment	300.00	293.00	6,860.00	440.00	740.00
022-00-49900 Building and Improvements	<u>1,800.00</u>	<u>822.00</u>	<u>51,050.00</u>	<u>31,767.00</u>	<u>21,680.00</u>
TOTAL LIBRARY BUILDING FUND	<u>\$ 26,200.00</u>	<u>\$ 24,991.00</u>	<u>\$ 85,210.00</u>	<u>\$ 58,651.00</u>	<u>\$ 49,720.00</u>

DEPARTMENT: LIBRARY BUILDING FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Additional Security Camera	540
2	Re-aim	200
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	<u>\$740</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	New HVAC	12,000
2	Façade Repair	6,000
3	HVAC Filters	480
4	Painting Exterior Façade	2,400
5	Landscape Maintenance	800
6		
7		
8		
9		
10		
	GRAND TOTAL	<u>\$21,680</u>

**CITY OF COLUMBIA, ILLINOIS
CAPITAL DEVELOPMENT FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 9

	Year Ended April 30, 2019 <u>Actual</u>	Year Ended April 30, 2020 <u>Estimated</u>	Year Ended April 30, 2021 <u>Budget</u>
RECEIPTS:			
014-00-37700 Interest Income	\$ 3,752.00	\$ 5,000.00	\$ 4,000.00
014-00-38898 Telecommunications Taxes	229,286.00	196,000.00	196,980.00
014-00-39001 Ameren-Utility Taxes	515,267.00	449,911.00	452,161.00
014-00-39002 MCEC-Utility Taxes	29,967.00	31,200.00	31,356.00
014-00-39005 Electric Aggregation Civic Contribution Fee	40,652.00	68,149.00	68,490.00
014-00-39010 Ameren Electric Buyout	141,750.00	141,744.00	141,744.00
014-00-39015 Ameren Gas Buyout	-	-	25,000.00
014-00-39028 Grant - State of Illinois	-	-	300,000.00
014-00-39029 Grant - Developer	-	-	150,000.00
014-00-39030 Grant - Monroe County	-	-	75,000.00
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 960,674.00	\$ 892,004.00	\$ 1,444,731.00
	<hr/>	<hr/>	<hr/>
TOTAL DISBURSEMENTS	968,460.00	723,636.00	2,043,000.00
	<hr/>	<hr/>	<hr/>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (7,786.00)	\$ 168,368.00	\$ (598,269.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<hr/> 595,312.00	<hr/> 587,526.00	<hr/> 755,894.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<hr/> \$ 587,526.00	<hr/> \$ 755,894.00	<hr/> \$ 157,625.00

**CITY OF COLUMBIA, ILLINOIS
CAPITAL DEVELOPMENT FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE I

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
014-00-44800 Contigent	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 200.00	\$ 1,000.00
014-00-46100 Legal	2,000.00	-	2,000.00	-	2,000.00
014-00-46200 Audit & Accounting Services	5,400.00	5,551.00	5,460.00	5,797.00	6,000.00
014-00-47510 Creekside Park Design	-	-	85,000.00	65,000.00	20,000.00
014-00-47520 Wilson Hill Drainage	-	-	-	-	50,000.00
014-00-49030 Bolm-Schuhkraft Conn. Trail Const./ ROW	-	-	50,000.00	21,650.00	75,000.00
014-00-49035 Bolm-Schuhkraft Walking Trail	-	-	60,000.00	-	55,000.00
014-00-49100 IL/3 & Gall Road ROW, P.E., C.E.	21,000.00	21,153.00	-	-	-
014-00-49150 Quarry Road Phase 1 ROW/Easements	-	-	15,000.00	20,000.00	-
014-00-49200 Quarry Road Phase 1 - C.E.	75,000.00	-	-	-	25,000.00
014-00-49210 Quarry Road Phase 2 P.E.	-	-	30,000.00	-	-
014-00-49220 Quarry Road Phase 2 - Construction	-	-	-	-	-
014-00-49225 Quarry Rd Phase 2/Roundabout ROW	-	-	-	-	35,000.00
014-00-49230 Quarry Rd Phase 2/Roundabout C.E.	-	-	-	-	-
014-00-49300 Main Street - Streetscape C.E.	10,000.00	947.00	20,000.00	55,000.00	-
014-00-49310 Main Street - Streetscape 2 & 3 Const.	-	-	275,000.00	-	460,000.00
014-00-49402 Main Street - Streetscape Phase 1	82,150.00	120,842.00	79,199.00	120,842.00	-
014-00-49410 Main Street - Streetscape Phase 3 P.E.	-	48,502.00	-	-	-
014-00-49420 Main Street - Streetscape 2&3 TCEs	-	22,008.00	2,000.00	18,147.00	-
014-00-49430 Main Street - Resurfacing	-	-	-	-	150,000.00
014-00-49500 Old Bluff Road/DD	-	-	-	-	600,000.00
014-00-49520 IT Recommended Upgrades	60,000.00	11,655.00	-	-	-
014-00-49530 Springbrook Software Maintenance	14,300.00	14,244.00	12,000.00	12,000.00	14,000.00
014-00-49700 Rebate to Azavar Audit - Back Tax Col.	30,000.00	13,558.00	5,000.00	5,000.00	-
014-00-49706 Transfer to General Fund	375,000.00	350,000.00	400,000.00	400,000.00	400,000.00
014-00-49708 Transfer to PIB Sinking	360,000.00	360,000.00	215,000.00	-	150,000.00
TOTAL CAPITAL DEVELOPMENT FUND	\$ 1,035,850.00	\$ 968,460.00	\$ 1,256,659.00	\$ 723,636.00	\$ 2,043,000.00

**CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 10

	Year Ended April 30, 2019 <u>Actual</u>	Year Ended April 30, 2020 <u>Estimated</u>	Year Ended April 30, 2021 <u>Budget</u>
RECEIPTS:			
017-00-12402 Principal	\$ 22,378.00	\$ 62,307.00	\$ 22,900.00
017-00-37700 Interest	<u>4,952.00</u>	<u>4,200.00</u>	<u>2,306.00</u>
TOTAL RECEIPTS	\$ 27,330.00	\$ 66,507.00	\$ 25,206.00
TOTAL DISBURSEMENTS	<u>116.00</u>	<u>100,000.00</u>	<u>150,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 27,214.00	\$ (33,493.00)	\$ (124,794.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>140,026.00</u>	<u>167,240.00</u>	<u>133,747.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 167,240.00</u></u>	<u><u>\$ 133,747.00</u></u>	<u><u>\$ 8,953.00</u></u>

**CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE J

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	<u>2019</u>		<u>2020</u>		<u>2021</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
017-00-44800 Contingent	\$ 250.00	\$ 66.00	\$ 250.00	\$ -	\$ -
017-00-46100 Legal Fees	1,600.00	50.00	1,600.00	-	-
017-00-48900 Community Development Project	125,000.00	-	-	-	100,000.00
017-00-50001 Transfer to Gen Fund for Cap Projects	-	-	150,000.00	100,000.00	50,000.00
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND	<u>\$ 126,850.00</u>	<u>\$ 116.00</u>	<u>\$ 151,850.00</u>	<u>\$ 100,000.00</u>	<u>\$ 150,000.00</u>

**CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
SCHEDULE OF REVOLVING LOANS OUTSTANDING
FOR THE FISCAL YEAR ENDING 4-30-2020**

<u>Date of Project</u>	<u>Borrower</u>	<u>Original Amount of Loan</u>	<u>Additions to Principal</u>	<u>Payments on Principal</u>	<u>Estimated Outstanding Balance 4-30-20</u>
12/01/2013	Aunt Maggie's on Main	\$ 82,000.00	\$ 13,500.00	(95,500.00)	\$ -
01/15/2013	Midwest Carpet	45,000.00	-	(13,856.00)	31,144.00
07/09/2015	MOKKA Café	35,000.00	-	(31,657.00)	3,343.00
10/01/2016	Rainbow International of St. Louis	30,000.00	-	(14,571.00)	15,429.00
02/01/2017	Sunset Overlook	75,000.00	-	(29,351.00)	45,649.00
		<u>\$ 267,000.00</u>	<u>\$ 13,500.00</u>	<u>\$ (184,935.00)</u>	<u>\$ 95,565.00</u>

**CITY OF COLUMBIA, ILLINOIS
TOURISM FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 11

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
020-00-37950 Hotel Motel Tax	\$ 97,364.00	\$ 110,000.00	\$ 110,000.00
020-00-37960 Welcome Center & Pavers	150.00	250.00	250.00
020-00-38000 Solar Eclipse Glasses	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 97,514.00	\$ 110,250.00	\$ 110,250.00
TOTAL DISBURSEMENTS	<hr/> 66,778.00	<hr/> 83,891.00	<hr/> 103,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 30,736.00	\$ 26,359.00	\$ 7,250.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<hr/> 25,111.00	<hr/> 55,847.00	<hr/> 82,206.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<hr/> <u>\$ 55,847.00</u>	<hr/> <u>\$ 82,206.00</u>	<hr/> <u>\$ 89,456.00</u>

**CITY OF COLUMBIA, ILLINOIS
TOURISM FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE K

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
020-00-40120 Welcome Center - Employee	\$ 13,675.00	\$ 13,777.00	\$ 14,350.00	\$ 13,762.00	\$ 12,500.00
020-00-43100 Retirement-FICA	1,046.00	969.00	100.00	1,012.00	960.00
020-00-43105 Retirement-IMRF	1,126.00	957.00	1,200.00	760.00	920.00
020-00-43200 Healthcare	-	106.00	-	-	7,880.00
020-00-43300 Unemployment Taxes	-	42.00	-	-	50.00
020-00-45920 Tourism Expense	27,744.00	17,362.00	28,500.00	12,954.00	75,470.00
020-00-45922 Tourism-Rebate	47,741.00	29,364.00	-	-	-
020-00-45925 Pop-Up Building Expense	2,398.00	4,201.00	2,500.00	1,815.00	5,220.00
020-00-45930 Signage	-	-	53,350.00	53,588.00	-
TOTAL TOURISM FUND	<u>\$ 93,730.00</u>	<u>\$ 66,778.00</u>	<u>\$ 100,000.00</u>	<u>\$ 83,891.00</u>	<u>\$ 103,000.00</u>

**CITY OF COLUMBIA, ILLINOIS
TAX INCREMENT FINANCING DISTRICT FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 12

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
038-00-36000 Real Estate Taxes	\$ 487,777.00	\$ 492,049.00	\$ 672,000.00
038-00-37700 Interest	-	17,900.00	17,000.00
038-00-37900 Reimb. From Monroe County for Construction	<u>23,441.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 511,218.00	\$ 509,949.00	\$ 689,000.00
TOTAL DISBURSEMENTS	<u>401,067.00</u>	<u>433,168.00</u>	<u>1,147,141.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 110,151.00	\$ 76,781.00	\$ (458,141.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>657,889.00</u>	<u>768,040.00</u>	<u>844,821.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 768,040.00</u>	<u>\$ 844,821.00</u>	<u>\$ 386,680.00</u>

**CITY OF COLUMBIA, ILLINOIS
TAX INCREMENT FINANCING DISTRICT FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE L

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
038-20-40120 Salary-Accounting Manager (5%)	\$ 3,800.00	\$ 3,705.00	\$ 3,972.00	\$ 3,973.00	\$ 4,249.00
038-22-40120 Salary-Econ Developer/Planner (10%)	8,116.00	7,880.00	7,261.00	7,262.00	13,094.00
038-00-43100 Retirement - FICA	912.00	872.00	885.00	885.00	1,327.00
038-00-43105 Retirement - IMRF	950.00	937.00	876.00	876.00	1,270.00
038-00-43200 Health Care	1,234.00	1,086.00	936.00	936.00	4,210.00
038-00-43300 Unemployment Taxes	-	24.00	-	-	-
038-00-44800 Contingent	1,600.00	1,538.00	1,600.00	1,600.00	-
038-00-44820 Education and Training	700.00	350.00	728.00	728.00	728.00
038-00-44824 Travel-Lodging/Meals/Mileage	1,885.00	1,237.00	1,961.00	1,961.00	1,961.00
038-00-45000 Dues and Subscriptions	1,000.00	-	1,000.00	1,000.00	1,000.00
038-00-46100 Legal	1,000.00	401.00	1,000.00	1,000.00	1,000.00
038-00-47660 Bridge Construction	-	28,305.00	-	-	-
038-00-47670 Valmeyer Road Improvement	50,000.00	-	75,000.00	-	600,000.00
038-00-47900 Wetlands	500,000.00	48,699.00	291,704.00	66,953.00	20,000.00
038-00-47930 Admiral Weinel Blvd Improvements	-	149,601.00	-	59,270.00	-
038-00-48500 Middle School Connector Trail	-	-	50,000.00	-	-
038-00-48600 Bolm Schuhkraft Connector Trail	52,000.00	19,321.00	110,879.00	24,413.00	86,000.00
038-00-48700 School District Reimb. For TIF Improvements	62,302.00	59,507.00	62,302.00	62,302.00	62,302.00
038-00-49300 Reimburse Budnick	-	-	150,000.00	150,000.00	150,000.00
038-00-49310 Reimburse Maverick	77,000.00	73,287.00	50,009.00	50,009.00	-
038-00-49801 Carl St. Bridge Replacement	-	-	75,000.00	-	200,000.00
038-00-49900 Infrastructure - Sirens	-	4,317.00	-	-	-
TOTAL TAX INCREMENT FINANCING DISTRICT FUND	\$ 762,499.00	\$ 401,067.00	\$ 885,113.00	\$ 433,168.00	\$ 1,147,141.00

**CITY OF COLUMBIA, ILLINOIS
WATER AND SEWER OPERATIONS FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 13

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
008-00-36100 Water Sales	\$ 2,084,868.00	\$ 2,128,800.00	\$ 2,235,000.00
008-00-36400 Connections	90,251.00	49,000.00	50,000.00
008-00-36900 Water Recoupment Fees	159.00	562.00	500.00
008-00-37800 Miscellaneous	63,174.00	34,585.00	40,000.00
008-00-38300 MEMJAWA Rebate	<u>(7,626.00)</u>	<u>-</u>	<u>-</u>
TOTAL WATER	<u>\$ 2,230,826.00</u>	<u>\$ 2,212,947.00</u>	<u>\$ 2,325,500.00</u>
009-00-36200 Sewer Service Charges	\$ 1,263,183.00	\$ 1,385,000.00	\$ 1,454,000.00
009-00-36400 Connection Fees	137,935.00	116,000.00	120,000.00
009-00-36900 Sewer Recoupment Fees	408.00	-	-
009-00-37800 Miscellaneous	<u>225.00</u>	<u>3,500.00</u>	<u>1,000.00</u>
TOTAL SEWER	<u>\$ 1,401,751.00</u>	<u>\$ 1,504,500.00</u>	<u>\$ 1,575,000.00</u>
030-00-37700 Interest - WSS	\$ 30,205.00	\$ 23,000.00	\$ 20,000.00
030-00-37800 Miscellaneous	<u>156.00</u>	<u>-</u>	<u>-</u>
TOTAL INTERFUND TRANSACTIONS	<u>\$ 30,361.00</u>	<u>\$ 23,000.00</u>	<u>\$ 20,000.00</u>
TOTAL RECEIPTS	<u>\$ 3,662,938.00</u>	<u>\$ 3,740,447.00</u>	<u>\$ 3,920,500.00</u>
DISBURSEMENTS:			
Operating (Schedule M)	\$ 3,774,259.00	\$ 3,418,685.00	\$ 4,055,871.00
030-00-44800 Contingent	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 3,774,259.00</u>	<u>\$ 3,418,685.00</u>	<u>\$ 4,055,871.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (111,321.00)	\$ 321,762.00	\$ (135,371.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>2,187,214.00</u>	<u>2,075,893.00</u>	<u>2,397,655.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 2,075,893.00</u>	<u>\$ 2,397,655.00</u>	<u>\$ 2,262,284.00</u>

**CITY OF COLUMBIA, ILLINOIS
WATER AND SEWER OPERATIONS FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE M

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
008-20-40120 Salaries - Water Clerical	\$ 86,020.00	\$ 96,928.00	\$ 109,400.00	\$ 77,038.00	\$ 123,000.00
008-20-40120 Salaries - Water Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
008-80-40120 Salaries - Water Public Works	390,630.00	344,271.00	382,000.00	340,689.00	390,570.00
008-80-40120 Salaries - Water Public Works (OT)	15,000.00	24,788.00	15,000.00	20,788.00	15,000.00
008-00-43100 Retirement - FICA	37,688.00	34,587.00	38,800.00	33,716.00	40,520.00
008-00-43105 Retirement - IMRF	41,210.00	30,940.00	27,500.00	22,851.00	38,770.00
008-00-43200 Health Care	130,824.00	100,188.00	151,500.00	103,755.00	172,850.00
008-00-43300 Unemployment	1,300.00	965.00	1,300.00	426.00	1,300.00
008-00-43500 Janitorial/Cleaning	6,500.00	4,653.00	8,800.00	4,814.00	5,000.00
008-00-44100 Printing & Stationery	4,000.00	3,071.00	4,000.00	4,944.00	5,000.00
008-00-44200 Postage	12,000.00	7,454.00	10,000.00	8,889.00	10,000.00
008-00-44300 Materials & Supplies	50,000.00	33,727.00	55,000.00	28,509.00	35,000.00
008-00-44301 Materials - City Hall	2,000.00	1,690.00	2,000.00	1,670.00	2,000.00
008-00-44302 Materials - Meters & Accessories	25,000.00	50,399.00	50,000.00	24,738.00	40,000.00
008-00-44400 Tap-In Charges Refunded	5,000.00	121.00	5,000.00	-	5,000.00
008-00-44500 Vehicle Fuel	16,000.00	14,206.00	16,000.00	15,348.00	18,000.00
008-00-44800 Miscellaneous/Contingent	1,000.00	1,184.00	1,000.00	174.00	-
008-00-44820 Education and Training	5,500.00	1,230.00	5,500.00	209.00	1,000.00
008-00-44824 Travel - Lodging/Meals/Mileage	-	69.00	100.00	-	100.00
008-00-44900 Books & Supplies	200.00	16.00	200.00	-	200.00
008-00-45000 Dues and Subscriptions	2,000.00	2,332.00	2,500.00	2,136.00	2,500.00
008-00-45200 Clothing Allowance	3,000.00	2,477.00	3,400.00	1,652.00	3,600.00
008-00-45300 Overtime Meals	500.00	270.00	500.00	675.00	750.00
008-00-45400 Meetings and Event Expense	200.00	96.00	200.00	-	200.00
008-00-45500 Maintenance Contracts	8,000.00	4,553.00	8,000.00	3,732.00	8,000.00
008-00-45501 Maint. Contracts - Clerk's Office	2,500.00	1,957.00	2,500.00	2,367.00	2,500.00
008-00-45570 Internet Interconnectivity	3,700.00	3,593.00	3,700.00	3,144.00	3,700.00
008-00-46000 Vehicles-Parts & Labor	8,000.00	14,165.00	12,000.00	8,037.00	12,000.00
008-00-46100 Legal	2,000.00	1,044.00	2,000.00	-	2,000.00
008-00-46104 Legal-Labor/Employment	4,000.00	5,896.00	3,000.00	159.00	3,000.00
008-00-46200 Audit & Accounting Services	5,500.00	5,552.00	6,000.00	5,797.00	6,000.00
008-00-46250 Other Professional Services	3,250.00	3,099.00	3,250.00	726.00	2,000.00
008-00-46300 Risk Management	50,000.00	51,000.00	52,000.00	56,653.00	57,000.00
008-00-46400 Telephone	10,000.00	8,136.00	10,000.00	6,774.00	10,000.00
008-00-46500 Water/Electric/Trash	50,000.00	40,023.00	50,000.00	45,850.00	50,000.00
008-00-46501 Water/Electric/Trash-City Hall	4,000.00	2,704.00	4,000.00	3,202.00	4,000.00
008-00-46504 Water/Electric/Trash-Maint. Bldg.	7,000.00	7,506.00	7,000.00	6,249.00	7,000.00
008-00-46600 Water Purchases	650,000.00	582,093.00	675,000.00	645,315.00	675,000.00
008-00-46700 Repairs	15,000.00	6,050.00	15,000.00	1,755.00	10,000.00

**CITY OF COLUMBIA, ILLINOIS
WATER AND SEWER OPERATIONS FUND - Continued
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE M

Year Ended April 30,

DISBURSEMENTS:

	2019		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
008-00-46701 Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00
008-00-46900 Rentals	4,000.00	3,577.00	4,000.00	1,275.00	4,000.00
008-00-47200 GIS Verizon	1,500.00	1,667.00	1,500.00	1,110.00	1,500.00
008-00-47300 Engineering-Survey-GIS	3,000.00	1,625.00	20,000.00	2,841.00	20,000.00
008-00-47350 Engineering-Other	20,000.00	-	-	-	-
008-00-47400 Equipment & Improvements	64,061.00	57,636.00	225,884.00	225,884.00	107,000.00
008-00-47500 Additional Waterline Improvements	1,000,000.00	502,854.00	400,000.00	400,000.00	410,000.00
008-00-49500 Computer Equipment and Software	2,000.00	1,178.00	14,405.00	14,405.00	44,932.00
008-00-49530 Springbrook Software-Maintenance	2,550.00	2,550.00	2,550.00	3,000.00	-
008-00-49600 Professional Services-IT Support	16,848.00	28,576.00	16,848.00	20,864.00	8,280.00
008-00-49800 Transfer for Bond Payment	-	-	75,000.00	-	75,000.00
008-00-49900 Buildings & Improvements	39,500.00	8,885.00	131,000.00	131,000.00	4,500.00
008-00-49950 Wecker Pump Station Replacement	150,000.00	650,000.00	-	-	200,000.00
TOTAL WATER FUND	\$ 2,963,981.00	\$ 2,751,581.00	\$ 2,636,337.00	\$ 2,283,160.00	\$ 2,639,772.00
009-20-40120 Salaries - Sewer Clerical	\$ 86,020.00	\$ 99,070.00	\$ 109,400.00	\$ 77,038.00	\$ 123,000.00
009-20-40120 Salaries - Sewer Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
009-80-40120 Salaries - Sewer Public Works	249,570.00	219,951.00	245,000.00	217,663.00	249,530.00
009-80-40120 Salaries - Sewer Public Works (OT)	30,000.00	14,386.00	30,000.00	13,213.00	20,000.00
009-00-43100 Retirement - FICA	28,044.00	24,609.00	29,500.00	23,688.00	30,105.00
009-00-43105 Retirement - IMRF	29,235.00	21,615.00	19,400.00	15,892.00	28,810.00
009-00-43200 Health Care	89,009.00	69,129.00	103,500.00	70,116.00	123,555.00
009-00-43300 Unemployment	1,000.00	722.00	1,000.00	326.00	1,000.00
009-00-43500 Janitorial/Cleaning	6,500.00	4,180.00	8,800.00	4,274.00	5,000.00
009-00-44100 Printing and Stationery	2,000.00	1,831.00	2,000.00	2,379.00	2,000.00
009-00-44200 Postage	9,000.00	9,299.00	9,000.00	8,832.00	10,000.00
009-00-44300 Materials & Supplies	35,000.00	27,841.00	35,000.00	37,016.00	35,000.00
009-00-44301 Materials - City Hall	2,000.00	1,690.00	2,000.00	1,670.00	2,000.00
009-00-44400 Tap-In Charges Refunded	-	529.00	-	-	-
009-00-44500 Vehicle Fuel	10,000.00	9,591.00	10,000.00	10,338.00	11,500.00
009-00-44800 Miscellaneous/Contingent	2,000.00	1,117.00	2,000.00	24.00	-
009-00-44820 Education and Training	2,000.00	507.00	2,000.00	134.00	2,500.00
009-00-44824 Travel - Lodging/Meals/Mileage	-	69.00	-	-	-
009-00-44900 Books and Supplies	200.00	10.00	200.00	-	200.00
009-00-45000 Dues and Subscriptions	600.00	1,229.00	1,500.00	563.00	1,500.00
009-00-45200 Clothing Allowance	3,000.00	1,583.00	2,200.00	2,200.00	2,300.00
009-00-45300 Overtime Meals	250.00	60.00	250.00	75.00	250.00
009-00-45400 Meetings and Event Expense	200.00	62.00	200.00	-	200.00
009-00-45500 Maintenance Contracts	5,000.00	582.00	5,000.00	516.00	5,000.00
009-00-45501 Maint. Contracts - Clerk's Office	2,500.00	1,957.00	2,500.00	2,367.00	2,500.00
009-00-45570 Internet Interconnectivity	3,700.00	3,593.00	3,700.00	3,144.00	3,700.00
009-00-46000 Vehicles - Parts and Labor	5,000.00	4,562.00	5,000.00	3,848.00	4,500.00

**CITY OF COLUMBIA, ILLINOIS
WATER AND SEWER OPERATIONS FUND - Continued
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE M

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
009-00-46100 Legal	\$ 1,000.00	\$ 667.00	\$ 1,000.00	\$ -	\$ 1,000.00
009-00-46107 Legal-Labor/Employment	3,000.00	3,767.00	2,000.00	159.00	2,000.00
009-00-46200 Audit & Accounting Services	5,500.00	5,551.00	6,000.00	5,797.00	6,000.00
009-00-46250 Other Professional Services	3,250.00	3,099.00	3,250.00	726.00	2,000.00
009-00-46300 Risk Management	52,000.00	51,000.00	52,000.00	56,653.00	57,000.00
009-00-46400 Telecommunications	12,000.00	9,759.00	12,000.00	8,132.00	12,000.00
009-00-46500 Water/Electric/Trash	105,000.00	92,696.00	105,000.00	92,289.00	105,000.00
009-00-46501 Water/Electric/Trash-City Hall	4,000.00	2,704.00	3,500.00	3,202.00	3,500.00
009-00-46504 Water/Electric/Trash-Maint. Bldg.	5,000.00	4,795.00	4,500.00	3,993.00	4,500.00
009-00-46700 Repairs	20,000.00	18,675.00	20,000.00	18,693.00	20,000.00
009-00-46701 Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00
009-00-46900 Rent	2,000.00	1,024.00	2,000.00	1,023.00	8,000.00
009-00-47200 GIS Verizon	1,500.00	1,065.00	1,500.00	710.00	1,500.00
009-00-47300 Engineering and Surveying	70,000.00	1,625.00	70,000.00	70,000.00	70,000.00
009-00-47400 Equipment	79,561.00	71,567.00	82,884.00	82,884.00	121,700.00
009-00-47500 Additional Sewerline Improvement	28,000.00	33,527.00	95,000.00	95,000.00	98,000.00
009-00-49500 Computer Equipment and Software	2,000.00	1,178.00	14,780.00	12,548.00	44,933.00
009-00-49530 Springbrook Software-Maintenance	2,550.00	2,550.00	2,550.00	3,000.00	-
009-00-49600 Professional Services- IT Support	16,848.00	28,576.00	16,848.00	20,864.00	8,280.00
009-00-49700 Transfer to Sew Lagoon Replacement	83,856.00	83,856.00	85,533.00	85,536.00	85,536.00
009-00-49750 Transfer to Sew Lagoon-Aquafilter	75,000.00	75,000.00	-	-	-
009-00-49800 Transfer to Bond Payment	-	-	75,000.00	75,000.00	75,000.00
009-00-49900 Buildings and Improvements	14,000.00	10,223.00	4,000.00	4,000.00	24,000.00
TOTAL SEWER FUND	<u>\$ 1,189,893.00</u>	<u>\$ 1,022,678.00</u>	<u>\$ 1,290,495.00</u>	<u>\$ 1,135,525.00</u>	<u>\$ 1,416,099.00</u>
TOTAL OPERATING DISBURSEMENTS	<u>\$ 4,153,874.00</u>	<u>\$ 3,774,259.00</u>	<u>\$ 3,926,832.00</u>	<u>\$ 3,418,685.00</u>	<u>\$ 4,055,871.00</u>

DEPARTMENT: WATER OPERATIONS

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Water Meter/Meter Pit Replacement Program	45,000
2	Handheld Water Meter Reading Devices w/Docking Station (2)	7,000
3	Auto Guns for Meter Reading (2)	5,000
4	Neptune Meter Reader	5,000
5	3" Trash Pumps (2)	5,000
6	Replace Utility Truck, K-37	40,000
7		
8		
9		
10		
11		
12		
13		
14		
15		
GRAND TOTAL		<u>\$107,000</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1		
2	Dupo Pump Rebuild-Pump # 3	4,500
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
GRAND TOTAL		<u>\$4,500</u>

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	<u>COST</u>
1	Water Main Replacement (6" - Ghent Road to Daleview)	30,000
2	Water Main Replacement (Dupo Interchange)	250,000
3	Creekside Water Main Loop	30,000
4	Miscellaneous Water Main Improvements	100,000
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$410,000</u>

DEPARTMENT: SEWER OPERATIONS

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	NPDES Permit Fee (annual)	15,000
2	Storm Water Management Permit Fees (NPDES)	6,000
3	Upgrade Lagoon Alarm/Controls System	25,000
4	Replace Jet Rodder, K-39	75,000
5	Lagoon Workstation	700
6		
7		
8		
9		
10		
11		
GRAND TOTAL		<u>\$121,700</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Grit Pit Cleaning Contracted Service (annual)	2,000
2	Gas Clean Air Lines at Lagoon	2,000
3	Lagoon Sludge Reducer	20,000
4		
5		
6		
7		
9		
9		
10		
11		
GRAND TOTAL		<u>\$24,000</u>

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	<u>COST</u>
1	Root Control Contracted Services	8,000
2	Manhole Lining	20,000
3	Sewer Cleaning & CCTV	20,000
4	Sewer Lining	50,000
5		
6		
7		
8		
9		
10		
		<u>\$98,000</u>

**CITY OF COLUMBIA, ILLINOIS
SEWER LAGOON IMPROVEMENT FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 14

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
023-00-37700 Interest	\$ 29,351.00	\$ 33,000.00	\$ 30,000.00
023-00-39700 Transfer from Sewer Operations-Lagoon	83,856.00	85,533.00	85,536.00
023-00-39708 Transfer from Sewer Operations-Lagoon Aquafilter	<u>75,000.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 188,207.00	\$ 118,533.00	\$ 115,536.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>15,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 188,207.00	\$ 118,533.00	\$ 100,536.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>1,748,000.00</u>	<u>1,936,207.00</u>	<u>2,054,740.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 1,936,207.00</u>	<u>\$ 2,054,740.00</u>	<u>\$ 2,155,276.00</u>

**CITY OF COLUMBIA, ILLINOIS
SEWER LAGOON IMPROVEMENT FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE N

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
023-00-49510 Replacements - Lagoon	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
023-00-49930 Loan to Water and Sewer Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER LAGOON IMPROVEMENT FUND	<u><u>\$ 15,000.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 15,000.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 15,000.00</u></u>

**CITY OF COLUMBIA, ILLINOIS
WECKER PUMP REPLACEMENT FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 15

	Year Ended April 30, 2019 <u>Actual</u>	Year Ended April 30, 2020 <u>Estimated</u>	Year Ended April 30, 2021 <u>Budget</u>
RECEIPTS:			
029-00-37700 Interest	\$ 13,145.00	\$ 19,000.00	\$ 1,000.00
029-00-39750 Transfer from Water Operations	<u>650,000.00</u>	<u>-</u>	<u>200,000.00</u>
TOTAL RECEIPTS	\$ 663,145.00	\$ 19,000.00	\$ 201,000.00
TOTAL DISBURSEMENTS	<u>89,949.00</u>	<u>861,029.00</u>	<u>722,667.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 573,196.00	\$ (842,029.00)	\$ (521,667.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>790,500.00</u>	<u>1,363,696.00</u>	<u>521,667.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 1,363,696.00</u></u>	<u><u>\$ 521,667.00</u></u>	<u><u>\$ -</u></u>

**CITY OF COLUMBIA, ILLINOIS
WECKER PUMP REPLACEMENT FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE O

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
029-00-49510 Replacements - Wecker Pump	\$ -	\$ -	\$ -	\$ -	\$ -
029-00-49800 Ghent Water Main Replacement	-	-	-	483,223.00	361,333.00
029-00-49900 Infrastructure- Wecker Pump	<u>939,948.00</u>	<u>89,949.00</u>	<u>894,716.00</u>	<u>377,806.00</u>	<u>361,334.00</u>
TOTAL WECKER PUMP REPLACEMENT FUND	<u>\$ 939,948.00</u>	<u>\$ 89,949.00</u>	<u>\$ 894,716.00</u>	<u>\$ 861,029.00</u>	<u>\$ 722,667.00</u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION BOND FUND - 2016
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 17

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
046-00-36000 Real Estate Taxes	\$ 81,393.00	\$ 80,350.00	\$ 79,200.00
046-00-37700 Interest Income	(249.00)	150.00	150.00
046-00-38100 Mobile Home Taxes	<u>3.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL RECEIPTS	\$ 81,147.00	\$ 80,505.00	\$ 79,355.00
TOTAL DISBURSEMENTS	<u>81,413.00</u>	<u>80,362.00</u>	<u>79,200.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (266.00)	\$ 143.00	\$ 155.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>4,041.00</u>	<u>3,775.00</u>	<u>3,918.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 3,775.00</u>	<u>\$ 3,918.00</u>	<u>\$ 4,073.00</u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION BOND FUND - 2016
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE P

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
046-00-44800 Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
046-00-49804 Principal - GO Bond	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
046-00-49805 Interest - GO Bond	<u>6,413.00</u>	<u>6,413.00</u>	<u>5,362.00</u>	<u>5,362.00</u>	<u>4,200.00</u>
TOTAL GENERAL OBLIGATION BOND FUND-2016	<u>\$ 81,413.00</u>	<u>\$ 81,413.00</u>	<u>\$ 80,362.00</u>	<u>\$ 80,362.00</u>	<u>\$ 79,200.00</u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION ALTERNATE REVENUE BOND PROCEEDS-2015
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 18

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
040-00-37700 Interest Income	\$ 973.00	\$ 800.00	\$ 10.00
040-00-38400 Bond Proceeds	-		
040-00-39998 Transfer From Fund 045	<u>1,283.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 2,256.00	\$ 800.00	\$ 10.00
TOTAL DISBURSEMENTS	<u>50,625.00</u>	<u>28,015.00</u>	<u>30,426.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (48,369.00)	\$ (27,215.00)	\$ (30,416.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>106,000.00</u>	<u>57,631.00</u>	<u>30,416.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 57,631.00</u>	<u>\$ 30,416.00</u>	<u>\$ -</u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION-ALTERNATE REVENUE BOND PROCEEDS - 2015
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE Q

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
040-00-44800 Contingent	\$ -	\$ -	\$ -	\$ 15.00	\$ -
040-00-47400 Equipment	-	-	-	-	-
040-00-49100 Building Improvements	125,000.00	50,625.00	71,840.00	28,000.00	30,426.00
040-00-49900 Infrastructure	<u>26,167.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL G O - ALT REV BOND PROCEEDS-2015	<u>\$ 151,167.00</u>	<u>\$ 50,625.00</u>	<u>\$ 71,840.00</u>	<u>\$ 28,015.00</u>	<u>\$ 30,426.00</u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION-ALTERNATE REVENUE BONDS SERIES 2015
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 19

	Year Ended April 30, 2019 <u>Actual</u>	Year Ended April 30, 2020 <u>Estimated</u>	Year Ended April 30, 2021 <u>Budget</u>
RECEIPTS:			
041-00-37700 Interest Income	\$ 9,717.00	\$ 12,000.00	\$ 12,000.00
041-00-37714 Fire Protection District Bond Payment	66,970.00	316,134.00	-
041-00-37008 Transfer from Water Fund	-	75,000.00	75,000.00
041-00-37009 Transfer from Sewer Fund	-	75,000.00	75,000.00
041-00-37805 Transfer from Capital Development	<u>360,000.00</u>	<u>-</u>	<u>150,000.00</u>
TOTAL RECEIPTS	\$ 436,687.00	\$ 478,134.00	\$ 312,000.00
TOTAL DISBURSEMENTS	<u>432,158.00</u>	<u>432,960.00</u>	<u>429,998.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 4,529.00	\$ 45,174.00	\$ (117,998.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>572,475.00</u>	<u>577,004.00</u>	<u>622,178.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 577,004.00</u></u>	<u><u>\$ 622,178.00</u></u>	<u><u>\$ 504,180.00</u></u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION-ALTERNATE REVENUE BONDS SERIES 2015
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE R

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
041-00-44800 Contingent	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00
041-00-46100 Legal Fees	-	-	-	-	-
041-00-49804 Principal - GO-Alternate Revenue Bond Series 2015	320,000.00	320,000.00	330,000.00	330,000.00	335,000.00
041-00-49805 Interest - GO-Alternate Revenue Bond Series 2015	<u>111,408.00</u>	<u>111,408.00</u>	<u>102,960.00</u>	<u>102,960.00</u>	<u>94,248.00</u>
TOTAL GO-ALT REVENUE BOND SERIES 2015	<u>\$ 432,158.00</u>	<u>\$ 432,158.00</u>	<u>\$ 433,710.00</u>	<u>\$ 432,960.00</u>	<u>\$ 429,998.00</u>

**CITY OF COLUMBIA, ILLINOIS
 CREEKSIDE PARK AND G O ALTERNATE REVENUE BOND PROCEEDS-2020
 STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 20

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
060-00-37700 Interest Income	\$ -	\$ 1,600.00	\$ 2,000.00
060-00-38400 Bond Proceeds	-	-	900,000.00
060-00-38700 Grant - OSLAD	-	<u>200,000.00</u>	<u>-</u>
TOTAL RECEIPTS	\$ -	\$ 201,600.00	\$ 902,000.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>900,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 201,600.00	\$ 2,000.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>-</u>	<u>201,600.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ -</u>	<u>\$ 201,600.00</u>	<u>\$ 203,600.00</u>

**CITY OF COLUMBIA, ILLINOIS
CREEKSIDE PARK AND G O - ALTERNATE REVENUE BOND PROCEEDS - 2020
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE S

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
060-00-44800 Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
060-00-47400 Equipment	-	-	-	-	-
060-00-49100 Building Improvements	-	-	-	-	-
060-00-49900 Infrastructure	-	-	-	-	900,000.00
TOTAL G O - ALT REV BOND PROCEEDS-2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900,000.00</u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION-ALTERNATE REVENUE BONDS SERIES 2020
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 21

	Year Ended April 30, <u>2019</u> <u>Actual</u>	Year Ended April 30, <u>2020</u> <u>Estimated</u>	Year Ended April 30, <u>2021</u> <u>Budget</u>
RECEIPTS:			
061-00-37700 Interest Income	\$ -	\$ -	\$ -
061-00-37805 Transfer from Park Improvement Fund	-	-	81,000.00
TOTAL RECEIPTS	\$ -	\$ -	\$ 81,000.00
TOTAL DISBURSEMENTS	-	-	81,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	-	-	-
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ -	\$ -	\$ -

**CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION-ALTERNATE REVENUE BONDS SERIES 2020
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE T

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2019		2020		2021
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
061-00-44800 Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
061-00-46100 Legal Fees	-	-	-	-	-
061-00-49804 Principal - GO-Alternate Revenue Bond Series 2020	-	-	-	-	75,000.00
061-00-49805 Interest - GO-Alternate Revenue Bond Series 2020	-	-	-	-	6,000.00
TOTAL GO-ALT REVENUE BOND SERIES 2020	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,000.00</u>

CITY OF COLUMBIA, ILLINOIS

This budget shall be in full force and effect from and after its passage, approval and publication, as provided by law.

Adopted and passed the foregoing budget by a roll call vote of and by the City Council deposited in the office of the City Clerk and approved by the Mayor this 20th day of April 2020.

Approved:

Kevin Hutchinson, Mayor

(Corporate Seal)

Attest:

Wesley J. Hoeffken, City Clerk

**CITY OF COLUMBIA, ILLINOIS
 SCHEDULE OF PROJECTS COMPLETED BUT NOT INVOICED OR PAID
 FOR THE FISCAL YEAR ENDING 4-30-2021**

APPENDIX

<u>Fund Where Budgeted</u>	<u>Budget Page</u>	<u>Project Description</u>	<u>Completed Projects Included in Budget Not Invoiced by IDOT 4/30/2020</u>
012-MFT	20	Main Street Overlay - Construction	\$ 43,000.00
012-MFT	20	North Main Street Overlay - Construction	130,000.00
012-MFT	20	IL-3 and Gall Road Construction	55,000.00
			<hr/>
			<u>\$ 228,000.00</u>