



2018-2019

MUNICIPAL BUDGET

208 South Rapp

Columbia, Illinois

**CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2019**

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**CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2019**

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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, 2018 and ending April 30, 2019.

General Fund - Corporate	\$	1,448,182.00
General Fund - Police		2,547,375.00
General Fund - Control Room		468,838.00
General Fund - Streets		1,154,339.00
General Fund - Community Development		245,974.00
General Fund - Building and Zoning		266,761.00
General Fund - General Working Cash		800.00
Park Fund		247,576.00
Park Improvement Fund		46,000.00
Ambulance Fund		975,365.00
Motor Fuel Tax Fund		824,500.00
Garbage Fund		835,806.00
Library Fund		366,205.00
Library Building Fund		26,200.00
Capital Development Fund		1,035,850.00
Community Development Assistance Fund		126,850.00
Tourism Fund		93,730.00
Tax Increment Financing District Fund		762,499.00
Water and Sewer Operations Fund		4,153,874.00
Sewer Lagoon Improvement Fund		15,000.00
Wecker Pump Replacement Fund		939,948.00
General Obligation Bond Proceeds Fund - 2016		326,709.00
General Obligation Bond Fund - 2016		81,413.00
General Obligation Alternate Revenue Bond Proceeds - 2015		151,167.00
General Obligation Alternate Revenue Bonds Series - 2015		432,158.00
		<hr/>
	\$	<u>17,573,119.00</u>

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

	FY 18/19 Est. Receipts	FY 18/19 Budget
General Fund - Corporate	\$ -	\$ 1,448,182.00
General Fund - Police	-	2,547,375.00
General Fund - Control Room	-	468,838.00
General Fund - Streets	-	1,154,339.00
General Fund - Community Development	-	245,974.00
General Fund - Building and Zoning	-	266,761.00
General Fund - General Working Cash	-	800.00
Total General Funds	<u>\$ 5,849,111.00</u>	<u>\$ 6,132,269.00</u>
Park Fund	252,500.00	247,576.00
Park Improvement Fund	51,010.00	46,000.00
Ambulance Fund	962,054.00	975,365.00
Motor Fuel Tax Fund	386,734.00	824,500.00
Garbage Fund	863,704.00	835,806.00
Library Fund	365,181.00	366,205.00
Library Building Fund	47,003.00	26,200.00
Capital Development Fund	918,765.00	1,035,850.00
Community Development Assistance Fund	42,500.00	126,850.00
Tourism Fund	100,000.00	93,730.00
Tax Increment Financing District Fund	485,000.00	762,499.00
Water and Sewer Operations Fund	3,737,919.00	4,153,874.00
Sewer Lagoon Improvement Fund	161,856.00	15,000.00
Wecker Pump Replacement Fund	150,201.00	939,948.00
General Obligation Bond Proceeds Fund - 2016	300.00	326,709.00
General Obligation Bond Fund - 2016	81,433.00	81,413.00
General Obligation Alternate Revenue Bond Proceeds - 2015	400.00	151,167.00
General Obligation Alternate Revenue Bonds Series - 2015	<u>428,870.00</u>	<u>432,158.00</u>
	<u>\$ 14,884,541.00</u>	<u>\$ 17,573,119.00</u>

ELECTED AND APPOINTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

FOR THE FISCAL YEAR 2018/2019

**Mayor
City Clerk
City Treasurer**

**Kevin Hutchinson
Wesley Hoeffken
Robert Naumann**

ALDERMEN

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

**Ward I Steven Reis
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>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
001-00-36000 Real Estate Taxes	1,140,894.00	1,232,674.00	1,314,500.00
001-00-36300 Replacement Taxes	51,239.00	44,992.00	51,000.00
001-00-36502 Building Permits	128,911.00	164,279.00	160,000.00
001-00-36503 Business Licenses	67,336.00	23,225.00	24,000.00
001-00-36504 Liquor Licenses	17,200.00	18,140.00	18,000.00
001-00-36506 Licenses - Alarms	2,160.00	-	-
001-00-36507 Licenses and Permits	7,192.00	8,301.00	8,400.00
001-00-36508 Annual Food Truck	100.00	505.00	500.00
001-00-36509 Raffle Licenses	380.00	410.00	400.00
001-00-36510 Occupancy Permits	10,532.00	9,653.00	10,000.00
001-00-36511 Rental Inspections	14,287.00	14,614.00	15,000.00
001-00-36512 Home Sale Inspections	14,361.00	14,363.00	15,000.00
001-00-36603 Safety Town	5,550.00	6,250.00	6,200.00
001-00-36607 Other Police Collections	110,081.00	128,497.00	130,000.00
001-00-36608 Salary Reimbursement - Metro East Task Force	36,142.00	35,601.00	40,000.00
001-00-36609 Towing Fees	47,000.00	41,500.00	50,000.00
001-00-36610 Community Development	11,400.00	12,861.00	12,000.00
001-00-36650 Insurance Reimbursement	-	-	1,000.00
001-00-36660 Professional Services Reimbursement	1,807.00	215.00	1,000.00
001-00-37000 Hunting and Fishing	6,541.00	5,952.00	6,000.00
001-00-37400 Sales Taxes	1,901,586.00	1,907,299.00	1,945,000.00
001-00-37500 Illinois Income Taxes	1,005,252.00	1,099,861.00	1,004,203.00
001-00-37600 Special Events	2,625.00	2,625.00	2,600.00
001-00-37603 AT & T Wireless-Crown Castle	12,000.00	16,000.00	12,000.00
001-00-37605 Global Tower	102,262.00	24,324.00	22,500.00
001-00-37608 Crown Castle	11,719.00	11,719.00	11,719.00
001-00-37700 Interest	6,272.00	8,735.00	9,000.00
001-00-37800 Miscellaneous	24,237.00	44,532.00	40,000.00
001-00-37850 Rent Collected - Rapp Street	22,824.00	24,460.00	24,460.00
001-00-37900 Auto Rental Tax	10,140.00	12,242.00	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>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
001-00-38100 Mobile Home Tax	83.00	84.00	84.00
001-00-38200 Rural Fire Dept. Lease	-	1.00	1.00
001-00-38202 Rural Fire Dept. Dispatch	8,537.00	7,544.00	7,600.00
001-00-38204 Rural Fire Dept. - Offset	17,232.00	16,343.00	17,000.00
001-00-38530 Donations	-	7,358.00	2,000.00
001-00-38700 Grant - State of Illinois	-	2,846.00	3,000.00
001-00-39300 Use Tax	240,540.00	258,884.00	290,719.00
001-00-39500 D.A.R.E.	-	1,958.00	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	3,023.00	-	-
001-00-39900 Cable Franchise Fees	128,984.00	120,179.00	128,000.00
001-00-39910 Transfer From Lepp Escrow and Stonecrest Escrow	-	-	25,200.00
001-00-39999 Transfer From Capital Development Fund	300,000.00	300,000.00	375,000.00
TOTAL GENERAL	\$ 5,520,429.00	\$ 5,679,026.00	\$ 5,849,086.00
021-00-37700 Interest	\$ 288.00	\$ 25.00	\$ 25.00
TOTAL GENERAL WORKING CASH	\$ 288.00	\$ 25.00	\$ 25.00
TOTAL RECEIPTS	\$ 5,520,717.00	\$ 5,679,051.00	\$ 5,849,111.00
TOTAL DISBURSEMENTS	\$ 5,230,438.00	\$ 4,942,196.00	\$ 6,131,469.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 290,279.00	\$ 736,855.00	\$ (282,358.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	1,353,959.00	1,644,238.00	2,381,093.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 1,644,238.00	\$ 2,381,093.00	\$ 2,098,735.00
LESS: BALANCE RESTRICTED FOR GEN WORKING CASH	\$ (160,000.00)	\$ (160,000.00)	\$ (160,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.	\$ 1,484,238.00	\$ 2,221,093.00	\$ 1,938,735.00

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

SCHEDULE A

DISBURSEMENTS:	Year Ended April 30,				
	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
001-10-40120 Salary - Mayor	\$ 21,633.00	\$ 21,633.00	\$ 21,633.00	\$ 21,633.00	\$ 21,633.00
001-11-40120 Salary - Treasurer	11,272.00	11,272.00	11,272.00	11,611.00	12,190.00
001-12-40120 Salary - Aldermen	48,672.00	46,728.00	48,672.00	46,728.00	48,672.00
001-13-40120 Salary - Clerk	17,134.00	17,134.00	17,134.00	17,134.00	17,134.00
001-14-40120 Salary - EMA Director	-	-	-	-	5,000.00
001-15-40120 Salary - Plan Commission	6,000.00	4,690.00	6,000.00	3,299.00	6,000.00
001-16-40120 Salary - Street Graphics Comm.	1,000.00	182.00	1,000.00	282.00	1,000.00
001-17-40120 Salary - Zoning Board of Appeals	2,000.00	390.00	2,000.00	113.00	2,000.00
001-18-40120 Salary - Police Board	1,750.00	286.00	1,750.00	-	1,750.00
001-20-40120 Salary - Admin and Clerk's Office	184,800.00	181,009.00	164,000.00	157,786.00	179,000.00
001-20-40120 Salary - Admin and Clerk's Office (OT)	1,000.00	1,139.00	1,000.00	1,395.00	1,500.00
001-22-40120 Salary - Comm Dev Coordinator	77,132.00	104,703.00	-	935.00	-
001-00-40123 Salary - Census Workers	-	-	-	12,843.00	-
001-00-43100 Retirement - FICA	28,488.00	30,235.00	21,023.00	20,903.00	22,252.00
001-00-43105 Retirement - IMRF	31,500.00	31,893.00	20,000.00	21,882.00	18,000.00
001-00-43200 Health Care	47,600.00	48,713.00	22,785.00	23,327.00	26,494.00
001-00-43300 Unemployment Taxes	1,000.00	710.00	1,000.00	743.00	1,000.00
001-00-43400 Pre-Employment Expense	3,000.00	-	2,000.00	-	2,000.00
001-00-43500 Janitorial and Cleaning	18,000.00	19,497.00	21,000.00	22,179.00	22,000.00
001-00-44000 Police Board Expenses	7,000.00	2,534.00	7,000.00	4,065.00	7,000.00
001-00-44100 Printing and Stationery	2,000.00	967.00	2,000.00	2,731.00	10,000.00
001-00-44150 Advertising	-	-	-	-	1,000.00
001-00-44200 Postage	4,300.00	3,254.00	4,300.00	2,233.00	4,300.00
001-00-44300 Materials and Supplies	12,000.00	10,188.00	12,000.00	9,095.00	12,000.00
001-00-44420 Illinois Dept. of Natural Resources	7,000.00	6,426.00	7,000.00	5,920.00	7,000.00
001-00-44500 Vehicle Fuel	-	260.00	1,000.00	379.00	1,000.00
001-00-44600 Emergency Management	4,000.00	4,177.00	7,500.00	5,796.00	7,000.00
001-00-44800 Contingent	30,000.00	31,293.00	30,000.00	26,527.00	30,000.00
001-00-44810 Independence Day Celebration	6,600.00	6,600.00	-	-	6,600.00
001-00-44820 Education and Training	3,000.00	550.00	3,000.00	2,194.00	3,000.00
001-00-44824 Travel - Lodging/Meals/Mileage	4,000.00	1,131.00	3,000.00	1,909.00	3,000.00
001-00-44900 Books and Supplies	700.00	159.00	700.00	233.00	700.00
001-00-45000 Dues and Subscriptions	3,000.00	2,355.00	3,000.00	2,345.00	3,000.00
001-00-45320 Scout Hut Expenses	500.00	586.00	700.00	374.00	700.00
001-00-45400 Meeting and Event Expense	15,000.00	13,037.00	15,000.00	4,053.00	5,000.00
001-00-45410 Employee Appreciation	2,000.00	45.00	2,000.00	1,783.00	2,000.00
001-00-45450 IML Conference and Meeting Expense	-	-	-	6,341.00	10,000.00
001-00-45500 Maintenance Contracts	3,000.00	3,508.00	3,500.00	3,311.00	3,500.00
001-00-45570 Internet Interconnectivity	9,000.00	5,065.00	3,700.00	3,592.00	3,700.00

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

SCHEDULE A

DISBURSEMENTS: CATEGORY:	Year Ended April 30,				
	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
001-00-45600 Sister Cities	3,500.00	3,500.00	3,750.00	3,750.00	3,800.00
001-00-45700 Historic Preservation Committee	10,000.00	1,075.00	-	982.00	-
001-00-45710 Plan Commission Projects	6,000.00	57.00	-	545.00	8,500.00
001-00-45740 Professional Services	1,000.00	-	-	-	-
001-00-45750 Zoning Board of Appeals	4,000.00	6,601.00	-	-	-
001-00-45760 Energy Relief Fund	-	-	-	1,410.00	-
001-00-45900 Community Development	58,210.00	47,040.00	-	-	-
001-00-46100 Legal - City Attorney	70,000.00	76,260.00	70,000.00	54,502.00	70,000.00
001-00-46104 Legal - Labor/Employment	35,000.00	4,606.00	15,000.00	445.00	10,000.00
001-00-46105 Legal - Special	-	3,803.00	25,000.00	22,859.00	20,000.00
001-00-46175 Horner/Shifrin Settlement Agreement	100,000.00	100,000.00	-	-	-
001-00-46200 Audit & Accounting Services	5,200.00	5,000.00	5,300.00	5,344.00	5,500.00
001-00-46250 Other Professional Services	20,000.00	2,686.00	10,000.00	3,891.00	10,000.00
001-00-46300 Risk Management	60,000.00	41,734.00	50,000.00	56,425.00	52,000.00
001-00-46301 Vision Care Plan	1,000.00	-	-	-	-
001-00-46400 Telecommunications	10,000.00	5,889.00	7,500.00	13,287.00	14,000.00
001-00-46501 Power, Light and Fuel - City Hall	6,000.00	4,862.00	6,000.00	4,173.00	6,000.00
001-00-46700 Repairs	2,000.00	3,792.00	2,000.00	-	2,000.00
001-00-46900 Rent	1,200.00	1,022.00	1,200.00	749.00	1,200.00
001-00-47102 Fire Department Expense	15,500.00	17,625.00	19,000.00	16,668.00	19,000.00
001-00-47400 Equipment	29,560.00	33,863.00	18,899.00	18,899.00	7,525.00
001-00-47905 Western Egyptian EOC	-	-	10,000.00	10,000.00	10,000.00
001-00-48530 Shoemaker Expense	7,000.00	2,049.00	5,000.00	1,923.00	5,000.00
001-00-49100 City Bldgs. - Maintenance	10,000.00	7,451.00	9,000.00	13,137.00	10,000.00
001-00-49400 Codification/Newsletter	33,000.00	8,147.00	9,000.00	5,986.00	25,000.00
001-00-49500 Computer Purchase and Upgrades	66,999.00	58,726.00	26,232.00	26,232.00	49,432.00
001-00-49600 Professional Services-IT Support	-	-	40,000.00	56,596.00	80,000.00
001-00-49650 Rebate to Brockland Buick GMC	100,000.00	107,223.00	115,000.00	89,761.00	110,000.00
001-00-49700 Rebate to Azavar Audit-Ameren Setl.	13,000.00	36,279.00	-	-	-
001-00-49725 Rapp St Building Expense	17,500.00	20,882.00	25,000.00	21,922.00	55,000.00
001-00-49730 Fiege Property Expense	8,500.00	2,820.00	25,000.00	1,905.00	40,000.00
001-00-49735 Schneider Farmstead	4,300.00	600.00	12,500.00	-	12,500.00
001-00-49750 Census	35,000.00	294.00	40,000.00	6,586.00	-
001-00-49900 Building & Improvements	2,000.00	-	2,000.00	-	13,600.00
001-00-50010 Transfer to Ambulance Fund	251,388.00	67,086.00	319,919.00	110,000.00	300,000.00
001-00-50045 Transfer to G O Bond Fund 2016	-	-	77,000.00	77,000.00	-
001-00-50075 Transfer to Scout Hut	-	152,278.00	-	-	-
TOTAL GENERAL FUND - CORPORATE	<u>\$ 1,601,938.00</u>	<u>\$ 1,435,599.00</u>	<u>\$ 1,416,969.00</u>	<u>\$ 1,070,651.00</u>	<u>\$ 1,448,182.00</u>

DEPARTMENT: EQUIPMENT & INFORMATION SYSTEMS

	<u>47400-EQUIPMENT</u>	<u>COST</u>
1	2016 Jeep Lease - Lease 41 12 Payments (22-33) \$359.36	4,312
2	Lease-Pitney Bowes Postage Machine	1,713
3	Small Office Equipment	1,000
4	Public Address System	500
5		
6		
7		
8		
9		
10		
11		
12		
13		
	SUB TOTAL	<u>\$7,525</u>

	<u>49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES</u>	<u>COST</u>
1	Anti-Spam Filter (Contract - \$174/mo.)	2,088
2	Website Hosting (Civic Plus)	6,500
3	Anti-Virus Software	1,800
4	Maintenance Tape Library (\$196/mo.)	2,352
5	Server Maintenance (\$41/mo.)	492
6	PCs (Continuing replacements)	3,000
7	City Hall Software and Equipment Upgrades	10,000
8	Proactive Monitoring - Network Devices	3,600
9	Proactive Monitoring - Workstations and Laptops	4,800
10	Server/Enterprise Backup Solution	2,820
11	Upgrade Mailprotector Bracket (with Email Encryption)	600
12	Office 365 Online Exchange (\$4.00 x 95 users)	380
13	Office 365 - 2016 (Pro - 5 & Standard - 40)	11,000
	GRAND TOTAL	<u>\$49,432</u>

CITY BUILDINGS & IMPROVEMENTS -- 49900

	NAME OF PROJECT	<u>COST</u>
1	City Hall Building Façade Improvements	11,600
2	Miscellaneous Improvements	2,000
3		
4		
5		
6		
7		
8		
9		
10		
	TOTAL	13,600

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

SCHEDULE A-1

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
101-50-40120 Salaries - Police	\$ 1,055,149.00	\$ 1,025,641.00	\$ 1,100,000.00	\$ 999,521.00	\$ 1,192,000.00
101-50-40121 Salaries - Police (OT)	150,000.00	176,298.00	150,000.00	210,633.00	205,000.00
101-53-40120 Salaries - School Crossing	4,000.00	4,025.00	4,000.00	3,758.00	4,000.00
101-51-40120 Salaries - Special Police	17,000.00	16,037.00	17,000.00	14,463.00	17,000.00
101-52-40120 Salaries - Police Clerical	72,345.00	72,641.00	89,140.00	84,786.00	80,000.00
101-52-40121 Salaries - Police Clerical (OT)	-	5,022.00	3,000.00	1,647.00	3,000.00
101-00-43100 Retirement - FICA	99,335.00	96,401.00	104,280.00	100,457.00	115,000.00
101-00-43105 Retirement - IMRF	6,265.00	6,144.00	6,600.00	6,162.00	6,600.00
101-00-43200 Health Care	293,000.00	261,658.00	342,200.00	307,385.00	392,430.00
101-00-43300 Unemployment Taxes	2,000.00	2,014.00	2,000.00	3,381.00	2,000.00
101-00-43500 Janitorial/Cleaning Services	14,000.00	14,092.00	14,000.00	13,072.00	14,000.00
101-00-44100 Printing and Stationery	2,020.00	2,480.00	2,220.00	1,736.00	2,200.00
101-00-44150 Advertising	-	-	-	-	-
101-00-44200 Postage	1,000.00	246.00	1,000.00	896.00	1,000.00
101-00-44300 Materials and Supplies	25,000.00	24,487.00	25,000.00	23,708.00	27,500.00
101-00-44500 Vehicle Fuel	40,000.00	35,958.00	40,000.00	35,365.00	40,000.00
101-00-44800 Contingent	8,000.00	5,720.00	8,000.00	2,794.00	8,000.00
101-00-44802 D.A.R.E. Program	3,000.00	3,109.00	3,000.00	2,122.00	6,000.00
101-00-44820 Education and Training	20,000.00	19,618.00	40,000.00	22,164.00	40,000.00
101-00-44822 Training - Pistol Range	3,050.00	2,923.00	3,200.00	499.00	3,200.00
101-00-44900 Books and Supplies	1,500.00	270.00	1,500.00	1,573.00	1,500.00
101-00-45000 Dues and Subscriptions	23,000.00	19,409.00	23,000.00	19,546.00	7,985.00
101-00-45200 Clothing - Part-time	2,000.00	2,196.00	2,000.00	2,096.00	2,500.00
101-00-45225 Clothing - DSN 25	600.00	591.00	600.00	600.00	-
101-00-45227 Clothing - DSN 27	600.00	626.00	700.00	600.00	700.00
101-00-45230 Clothing - DSN 57	-	144.00	-	600.00	600.00
101-00-45232 Clothing - DSN 32	600.00	700.00	600.00	600.00	600.00
101-00-45235 Clothing - DSN 35	600.00	773.00	600.00	600.00	600.00
101-00-45237 Clothing - DSN 37	600.00	675.00	600.00	600.00	600.00
101-00-45242 Clothing - DSN 42	600.00	696.00	600.00	600.00	600.00
101-00-45245 Clothing - DSN 45	600.00	718.00	700.00	600.00	700.00
101-00-45247 Clothing - DSN 47	600.00	600.00	600.00	600.00	600.00
101-00-45250 Clothing - DSN 50	600.00	518.00	600.00	600.00	600.00
101-00-45252 Clothing - DSN 52	600.00	510.00	600.00	600.00	600.00
101-00-45255 Clothing - DSN 55	600.00	570.00	600.00	600.00	600.00
101-00-45265 Clothing - DSN 65	600.00	504.00	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:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
101-00-45275 Clothing - DSN 75	600.00	688.00	600.00	600.00	600.00
101-00-45282 Clothing - DSN 82	600.00	475.00	600.00	600.00	600.00
101-00-45290 Clothing - DSN 90	600.00	579.00	600.00	600.00	600.00
101-00-45292 Clothing - DSN 92	600.00	512.00	600.00	600.00	600.00
101-00-45400 Meetings and Event Expense	-	-	-	-	500.00
101-00-45500 Maintenance Contracts	43,000.00	37,774.00	43,000.00	40,659.00	43,000.00
101-00-45550 Maintenance - 800 MHZ Radios	12,120.00	12,528.00	12,120.00	11,882.00	19,120.00
101-00-45570 Internet Interconnectivity	9,000.00	-	-	-	-
101-00-46000 Parts and Labor - Police Cars	26,400.00	34,082.00	31,400.00	36,742.00	37,500.00
101-00-46100 Legal	-	1,072.00	1,000.00	948.00	1,000.00
101-00-46104 Legal-Labor/Employment	-	600.00	3,000.00	3,253.00	3,000.00
101-00-46106 Legal-Tow	-	-	2,500.00	3,816.00	3,000.00
101-00-46301 Vision Care Plan	2,000.00	88.00	-	-	-
101-00-46400 Telecommunications	27,000.00	21,852.00	27,000.00	18,355.00	22,800.00
101-00-46500 Water/Electric/Trash	13,000.00	9,313.00	13,000.00	13,052.00	13,000.00
101-00-46700 Repairs	5,050.00	2,761.00	5,050.00	1,624.00	5,000.00
101-00-46800 Cleaning Allowance	7,750.00	7,500.00	7,750.00	4,364.00	7,750.00
101-00-47000 Police Dog Expense	1,140.00	1,291.00	1,500.00	1,269.00	1,500.00
101-00-47400 Equipment Purchase	157,208.00	130,937.00	125,588.00	125,588.00	115,844.00
101-00-47404 Safety Town Program	2,500.00	2,378.00	2,500.00	1,691.00	7,900.00
101-00-49500 Computer Purchase and Upgrades	-	-	-	-	20,000.00
101-00-49505 Monthly Service Fees-CAD	39,510.00	60,575.00	42,129.00	46,841.00	43,746.00
101-00-49900 Buildings & Improvements	32,228.00	11,213.00	52,095.00	63,106.00	22,000.00
TOTAL GENERAL FUND - POLICE	\$ 2,229,170.00	\$ 2,140,232.00	\$ 2,360,572.00	\$ 2,241,154.00	\$ 2,547,375.00

DEPARTMENT: POLICE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	2016 Police Car Lease 38 8 Payments (29-36) \$759.92	6,080
2	2016 Police Car Lease 39 11 Payments (26-36) \$724.69	7,972
3	2017 Police Car Lease 45 12 Payments (15-26) \$733.05	8,797
4	2017 Police Car Lease 46 12 Payments (15-26) \$667.67	8,012
5	2017 Police SUV Lease 47 12 Payments (10-21) \$805.58	9,667
6	2018 Police SUV Lease 48 6 Payments (6-17) \$820.13	9,842
7	2018 Police SUV Lease 49 12 Payments (6-17) \$820.13	9,842
8	2018 Police SUV Lease 51 6 Payments (1-6) \$855.00	5,130
9	2019 Police SUV Lease 52 2 Payments (1-6) \$855.00	1,710
10	Ballistic Vests - Heine, Bayer, Lowe	2,700
11	Polaris 6 x 6 with EMS Attachment and Trailer 12 Payments (1-12) \$855	10,260

	<u>47400 - EQUIPMENT'</u>	<u>COST</u>
12	Equipment for new police cars	40,986
13	(3) Tasers with batteries, holster, cartridges	5,181
14	(4) Eotech Sights for Patrol Rifles	2,216
15	(4) File Cabinets for Records Office	1,400
16	(1) Armalite Patrol Rifle	749
17		
18		
19		
20		
21		
	SUB TOTAL	130,544
	LESS: EXPENSES TO POLICE ENFORCEMENT FUND	(14,700)
	GRAND TOTAL	\$ 115,844

DEPARTMENT: POLICE _____

	<u>POLICE ENFORCEMENT FUND (059)</u>	<u>COST</u>
1	Vehicle Maintenance Fund	10,000
2	DUI Fund	4,700
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$14,700</u>

	<u>49900 BUILDINGS & IMPROVEMENTS</u>	<u>COST</u>
1	Range House Improvements	20,000
2	Parking Lot Hot Patch	2,000
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$22,000</u>

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

SCHEDULE A-2

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
105-70-40120 Salaries - Control Room	\$ 220,825.00	\$ 215,173.00	\$ 206,600.00	\$ 234,922.00	\$ 236,500.00
105-70-40121 Salaries - Control Room (OT)	43,368.00	58,177.00	55,000.00	38,154.00	63,000.00
105-00-43100 Retirement - FICA	20,211.00	20,095.00	20,012.00	20,626.00	22,910.00
105-00-43105 Retirement - IMRF	22,879.00	23,074.00	21,530.00	22,813.00	23,539.00
105-00-43200 Health Care	60,000.00	42,450.00	53,550.00	58,215.00	67,510.00
105-00-43500 Unemployment	500.00	642.00	500.00	908.00	500.00
105-00-44100 Printing and Stationery	500.00	232.00	500.00	172.00	500.00
105-00-44300 Materials and Supplies	3,000.00	3,002.00	3,000.00	2,374.00	3,000.00
105-00-44820 Education and Training	3,500.00	2,151.00	6,000.00	5,316.00	7,000.00
105-00-44824 Travel-Lodging/Meals/Mileage	-	-	1,500.00	-	1,500.00
105-00-45000 Dues & Subscriptions	300.00	260.00	300.00	55.00	300.00
105-00-45210 Clothing Allowance	275.00	341.00	275.00	153.00	275.00
105-00-45220 Clothing Allowance	500.00	112.00	500.00	135.00	275.00
105-00-45230 Clothing Allowance	275.00	150.00	-	70.00	-
105-00-45240 Clothing Allowance	275.00	182.00	275.00	8.00	275.00
105-00-45250 Clothing Allowance	500.00	603.00	500.00	-	275.00
105-00-45270 Clothing Allowance	275.00	308.00	275.00	-	275.00
105-00-45500 Maintenance Contracts	5,000.00	5,601.00	5,000.00	6,604.00	21,535.00
105-00-46100 Legal	700.00	-	1,000.00	-	1,000.00
105-00-46301 Vision Care Plan	500.00	-	-	-	-
105-00-46700 Repairs	3,500.00	465.00	2,000.00	65.00	2,000.00
105-00-46800 Cleaning Allowance	1,000.00	1,000.00	1,375.00	1,375.00	1,375.00
105-00-47400 Equipment	1,518.00	2,125.00	5,800.00	5,800.00	3,294.00
105-00-49505 Monthly Service Fees	12,000.00	12,059.00	12,000.00	12,000.00	12,000.00
105-00-49900 Buildings and Improvements	1,000.00	209.00	1,000.00	1,000.00	-
TOTAL GENERAL FUND - CONTROL ROOM	<u>\$ 402,401.00</u>	<u>\$ 388,411.00</u>	<u>\$ 398,492.00</u>	<u>\$ 410,765.00</u>	<u>\$ 468,838.00</u>

DEPARTMENT: CONTROL ROOM

	'47400 - EQUIPMENT'	COST
1	(6) 19" Monitors @ \$199 each	1,194
2	(2) Dispatch Status Indicator Lights	2,100
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		\$ 3,294

	'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:	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
103-80-40120 Salaries	\$ 362,000.00	\$ 367,591.00	\$ 379,000.00	\$ 372,148.00	\$ 379,000.00
103-80-40121 Salaries (OT)	15,000.00	5,574.00	13,000.00	4,006.00	13,000.00
103-00-43100 Retirement - FICA	28,900.00	27,711.00	30,000.00	28,549.00	30,000.00
103-00-43105 Retirement - IMRF	32,000.00	31,219.00	32,160.00	30,637.00	32,160.00
103-00-43200 Health Care	98,177.00	93,152.00	113,085.00	94,371.00	116,477.00
103-00-43300 Unemployment Taxes	800.00	625.00	800.00	937.00	800.00
103-00-43500 Janitorial/Cleaning	1,500.00	1,986.00	1,800.00	1,699.00	1,800.00
103-00-44100 Printing and Stationery	1,000.00	2,728.00	2,000.00	76.00	1,000.00
103-00-44200 Postage	100.00	-	100.00	-	100.00
103-00-44300 Materials and Supplies	25,000.00	26,025.00	25,000.00	28,239.00	30,000.00
103-00-44500 Vehicle Fuel	18,000.00	11,571.00	18,000.00	11,615.00	13,000.00
103-00-44800 Contingent	500.00	-	500.00	29.00	500.00
103-00-44820 Training and Education	3,000.00	322.00	3,000.00	314.00	3,000.00
103-00-44900 Books and Supplies	200.00	-	200.00	-	200.00
103-00-45000 Dues and Subscriptions	200.00	135.00	200.00	152.00	200.00
103-00-45200 Clothing Allowance	3,000.00	2,702.00	3,000.00	3,000.00	3,000.00
103-00-45300 Overtime Meals	1,200.00	340.00	1,200.00	76.00	500.00
103-00-45400 Seminars, Conventions and Meetings	200.00	441.00	200.00	58.00	200.00
103-00-45500 Maintenance Contracts	2,000.00	1,628.00	2,000.00	3,485.00	4,000.00
103-00-45570 Internet Interconnectivity	-	5,065.00	3,700.00	3,592.00	3,700.00
103-00-46000 Vehicles - Parts and Labor	10,000.00	15,237.00	10,000.00	13,545.00	15,000.00
103-00-46100 Legal	1,000.00	157.00	1,000.00	38.00	1,000.00
103-00-46104 Legal-Labor	-	-	3,500.00	-	4,000.00
103-00-46300 Risk Management	60,000.00	45,687.00	50,000.00	56,378.00	50,000.00
103-00-46301 Vision Care Plan	1,000.00	101.00	-	-	-
103-00-46400 Telecommunications	6,500.00	9,482.00	9,000.00	924.00	5,000.00
103-00-46500 Water/Electric/Trash	4,500.00	4,160.00	4,500.00	5,712.00	4,500.00
103-00-46504 Utilities - Maintenance Building	6,000.00	6,735.00	6,500.00	9,074.00	6,500.00
103-00-46700 Repairs	5,000.00	1,469.00	5,000.00	2,314.00	5,000.00
103-00-46900 Rent	3,000.00	810.00	3,000.00	3,492.00	3,500.00
103-00-47000 Street Lights	120,000.00	142,868.00	130,000.00	156,007.00	150,000.00
103-00-47200 GIS Verizon	1,500.00	1,326.00	1,500.00	1,135.00	1,500.00
103-00-47300 Engineering-Survey-GIS	5,000.00	1,970.00	10,000.00	18,665.00	25,000.00
103-00-47400 Equipment	85,211.00	43,417.00	73,233.00	73,233.00	119,702.00
103-00-47500 Street/Sidewalks Drainage Projects	61,000.00	22,693.00	102,500.00	102,500.00	125,000.00
103-00-49900 Buildings and Improvements	4,500.00	4,581.00	1,000.00	1,000.00	6,000.00
TOTAL GENERAL FUND - STREETS	\$ 966,988.00	\$ 879,508.00	\$ 1,039,678.00	\$ 1,027,000.00	\$ 1,154,339.00

DEPARTMENT: STREET

	<u>47400 - EQUIPMENT'</u>	<u>COST</u>
1	Street Sweeper - Lease 42 12 Payments (17-28) \$3,433.74	41,205
2	1- Ton Dump Truck - Lease 43 12 Payments (5-16) \$1,613.82/mo.	19,365
3	2-Ton Dump Truck (Split W/S/S) - Lease 50 12 Payments (5-16) \$1,177.60	14,132
4	Replace Skidsteer, K-2	35,000
5	Portable/Changeable Message Board Split Str/W	10,000
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7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	<u>\$119,702</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Replace Salt Brine Pump/Motor	2,000
2	Tools for Truck	1,000
3	Replace (2) Overhead Doors as DOPW (Split W/S/S)	3,000
4		
5		
6		
7		
8		
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10		
11		
12		
13		
14		
	GRAND TOTAL	<u>\$6,000</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)	20,000
3	Bradington Drive - Flowable Fill/Concrete	15,000
4	Main Street Rain Garden Fences	15,000
5	Install Street Lights Along Old Bluff Road (Part of Annexation Agreement)	5,000
6	Sidewalk, Curb and Gutter Program	65,000
7		
8		
9		
10		
11		
	GRAND TOTAL	\$125,000

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

SCHEDULE A-4

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
104-40-40120 Salary - Community Development	\$ -	\$ -	\$ 98,000.00	\$ 93,797.00	\$ 100,900.00
104-40-40121 Salary - Comm Development OT	-	-	-	-	1,000.00
104-00-43100 Retirement - FICA	-	-	7,500.00	6,992.00	7,719.00
104-00-43105 Retirement - IMRF	-	-	8,100.00	7,614.00	8,000.00
104-00-43200 Health Care	-	-	22,890.00	27,932.00	24,205.00
104-00-43300 Unemployment Taxes	-	-	100.00	251.00	100.00
104-00-44100 Printing and Stationery	-	-	2,750.00	868.00	250.00
104-00-44150 Advertising	-	-	500.00	982.00	5,600.00
104-00-44300 Office Supply	-	-	750.00	326.00	500.00
104-00-44800 Contingent	-	-	-	39.00	250.00
104-00-44820 Education and Training	-	-	1,475.00	1,597.00	3,000.00
104-00-44824 Travel - Lodging/Meals/Mileage	-	-	1,385.00	889.00	1,600.00
104-00-44900 Books and Supplies	-	-	-	75.00	-
104-00-45000 Dues & Subscriptions	-	-	4,480.00	2,690.00	2,550.00
104-00-45400 Meetings and Event Expense	-	-	-	758.00	1,000.00
104-00-45700 Historic Preservation	-	-	10,000.00	-	1,500.00
104-00-45900 Economic Development Activities	-	-	21,000.00	24,023.00	21,500.00
104-00-45950 Special Events	-	-	23,300.00	12,597.00	21,100.00
104-00-45960 Independence Day Celebration	-	-	6,600.00	6,600.00	-
104-00-46100 Legal	-	-	3,000.00	871.00	7,500.00
104-00-46250 Professional Services	-	-	25,000.00	7,156.00	27,500.00
104-00-46400 Telecommunications	-	-	1,200.00	142.00	1,200.00
104-00-47300 Engineering-Survey-GIS	-	-	5,000.00	-	5,000.00
104-00-47400 Equipment Purchases	-	-	-	-	-
104-00-49500 Computer Equipment & Software	-	-	240.00	261.00	4,000.00
TOTAL GENERAL FUND - BUILDING AND ZONING	\$ -	\$ -	\$ 243,270.00	\$ 196,460.00	\$ 245,974.00

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

SCHEDULE A-5

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
106-30-40120 Salary - Building Inspector & Assts.	\$ 109,250.00	\$ 103,063.00	\$ 118,300.00	\$ 106,559.00	\$ 109,500.00
106-30-40121 Salary - BZA (OT)	3,000.00	1,855.00	3,000.00	1,680.00	3,000.00
106-00-43100 Retirement - FICA	8,587.00	7,606.00	9,300.00	7,958.00	8,606.00
106-00-43105 Retirement - IMRF	9,260.00	8,925.00	9,100.00	8,948.00	9,000.00
106-00-43200 Health Care	39,700.00	38,221.00	45,990.00	43,006.00	49,955.00
106-00-43300 Unemployment Taxes	300.00	195.00	300.00	351.00	300.00
106-00-43350 Contract Labor	-	-	-	-	32,500.00
106-00-44150 Advertising	-	-	-	3,036.00	500.00
106-00-44300 Office Supplies	2,500.00	2,327.00	2,500.00	1,441.00	2,500.00
106-00-44304 Building Inspection Materials	1,500.00	6.00	1,500.00	185.00	1,500.00
106-00-44500 Vehicle Fuel	1,500.00	752.00	1,500.00	581.00	2,000.00
106-00-44800 Contingent	100.00	662.00	100.00	-	500.00
106-00-44820 Education and Training	1,500.00	1,094.00	1,500.00	55.00	2,500.00
106-00-44824 Travel - Lodging/Meals/Mileage	300.00	184.00	925.00	-	500.00
106-00-44900 Books and Supplies	-	260.00	1,300.00	25.00	1,000.00
106-00-45000 Dues & Subscriptions	500.00	807.00	1,150.00	311.00	1,000.00
106-00-45100 Plumbing Inspections	9,000.00	11,000.00	9,000.00	4,418.00	9,000.00
106-00-45400 Meeting and Event Expense	-	-	-	304.00	500.00
106-00-45500 Maintenance Contracts	500.00	679.00	500.00	-	750.00
106-00-45510 Nuisance Maintenance	3,500.00	2,100.00	3,500.00	2,645.00	3,500.00
106-00-45750 Zoning Board of Appeals	-	-	5,000.00	1,375.00	5,000.00
106-00-46000 Parts and Labor - Vehicles	1,500.00	-	1,500.00	1,858.00	2,250.00
106-00-46100 Legal	500.00	148.00	500.00	946.00	1,000.00
106-00-46250 Professional Services	-	-	1,000.00	223.00	2,500.00
106-00-46301 Vision Care Plan	800.00	639.00	-	-	-
106-00-46400 Telecommunications	600.00	-	600.00	1,714.00	2,500.00
106-00-46500 Water/Electric/Trash	-	-	200.00	-	200.00
106-00-46700 Repairs	-	-	200.00	-	200.00
106-00-47300 Engineering-Survey-GIS	20,000.00	18,547.00	12,000.00	1,364.00	1,500.00
106-00-47350 Engineering-Development Review	10,000.00	-	10,000.00	2,643.00	10,000.00
106-00-47400 Equipment Purchases	1,000.00	2,107.00	1,000.00	-	1,000.00
106-00-49500 Computer Equipment and Software	1,150.00	153.00	1,000.00	1,000.00	2,000.00
TOTAL GENERAL FUND - BUILDING AND ZONING	\$ 226,547.00	\$ 201,330.00	\$ 242,465.00	\$ 192,626.00	\$ 266,761.00

DEPARTMENT: Building & Zoning Administration

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Miscellaneous	1,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
GRAND TOTAL		<u>\$1,000</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1		
2		
3		
4		
5		
6		
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:	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
021-00-48100 Interest to General Fund	\$ 25.00	\$ 23.00	\$ 25.00	\$ 25.00	\$ 800.00
TOTAL GENERAL FUND - GENERAL WORKING CASH	<u>\$ 25.00</u>	<u>\$ 23.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</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>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
024-00-36000 Real Estate Taxes (30% of Corporate Taxes)	\$ 250,660.00	\$ 239,800.00	\$ 247,500.00
024-00-37601 Park Reservation Fees	5,360.00	4,600.00	5,000.00
024-00-37700 Interest	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 256,020.00	\$ 244,400.00	\$ 252,500.00
TOTAL DISBURSEMENTS	<hr/> 185,358.00	<hr/> 187,694.00	<hr/> 247,576.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 70,662.00	\$ 56,706.00	\$ 4,924.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<hr/> 71,964.00	<hr/> 142,626.00	<hr/> 199,332.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<hr/> \$ 142,626.00	<hr/> \$ 199,332.00	<hr/> \$ 204,256.00

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

SCHEDULE B

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
024-80-40120 Salaries - Park	\$ 63,000.00	\$ 63,018.00	\$ 65,110.00	\$ 62,334.00	\$ 65,110.00
024-80-40121 Salaries - Park (OT)	1,000.00	-	1,000.00	-	1,000.00
024-00-43100 Retirement - FICA	4,972.00	4,679.00	5,057.00	4,753.00	5,057.00
024-00-43105 Retirement - IMRF	5,974.00	5,271.00	5,530.00	5,130.00	5,530.00
024-00-43200 Health Care	16,840.00	15,545.00	19,624.00	16,573.00	20,212.00
024-00-43300 Unemployment	100.00	105.00	100.00	84.00	100.00
024-00-43500 Janitorial/Cleaning	1,000.00	1,034.00	1,200.00	784.00	1,200.00
024-00-44100 Printing and Stationery	100.00	32.00	100.00	108.00	100.00
024-00-44200 Postage	100.00	-	100.00	-	100.00
024-00-44300 Materials and Supplies	13,000.00	13,384.00	13,000.00	8,832.00	13,000.00
024-00-44500 Vehicle Fuel	3,000.00	1,984.00	3,000.00	1,989.00	3,000.00
024-00-44800 Contingent	200.00	10.00	200.00	60.00	200.00
024-00-44820 Education and Training	400.00	47.00	400.00	36.00	400.00
024-00-44900 Books and Supplies	100.00	-	100.00	-	100.00
024-00-45000 Dues and Subscriptions	100.00	16.00	100.00	15.00	100.00
024-00-45200 Clothing Allowance	-	370.00	525.00	477.00	525.00
024-00-45300 Overtime Meals	50.00	20.00	50.00	-	50.00
024-00-45400 Seminars Conventions & Meetings	100.00	76.00	100.00	-	100.00
024-00-45500 Maintenance Contracts	3,000.00	123.00	100.00	115.00	200.00
024-00-46010 Parts and Labor Tractors and Mowers	3,000.00	4,912.00	3,000.00	4,984.00	5,500.00
024-00-46100 Legal	500.00	27.00	500.00	8.00	500.00
024-00-46104 Legal-Labor/Employment	-	-	600.00	-	1,000.00
024-00-46400 Telecommunications	1,500.00	1,525.00	1,500.00	381.00	1,500.00
024-00-46500 Water/Electric/Trash	22,000.00	21,064.00	24,000.00	24,165.00	26,000.00
024-00-46700 Repairs	4,500.00	652.00	9,500.00	303.00	9,500.00
024-00-46900 Rent	3,000.00	3,135.00	3,000.00	2,893.00	3,000.00
024-00-47200 GIS Verizon	500.00	227.00	300.00	504.00	300.00
024-00-47300 Engineering	-	3,622.00	5,000.00	211.00	5,000.00
024-00-47400 Equipment - Repairable	24,957.00	13,697.00	36,200.00	9,912.00	39,192.00
024-00-49500 Computer Equipment & Software	-	-	-	7.00	-
024-00-49900 Buildings and Improvements	52,600.00	30,783.00	65,500.00	43,036.00	40,000.00
TOTAL PARK FUND	<u>\$ 225,593.00</u>	<u>\$ 185,358.00</u>	<u>\$ 264,496.00</u>	<u>\$ 187,694.00</u>	<u>\$ 247,576.00</u>

DEPARTMENT: PARK FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(2) Weedeaters, (1) Chain Saw, (1) Blower	1,700
2	Benches and Barbeque Pits	2,000
3	General Vandalism Repairs	1,500
4	2016 F-350 Truck - Lease 40 11 Payments (26-36) \$708.34	7,792
5	Metter Park Bathroom Roof Replacement	2,000
6	Honda Generator	1,200
7	Mower Deck (1445 John Deere Front Mount)	5,000
8	John Deere Gator	13,000
9	Utility Tractor Front Bucket	5,000
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12		
13		
14		
	GRAND TOTAL	\$ 39,192

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	(2) Wood Carpet Loads	4,500
2	Tree Mulch	1,000
3	Trees	1,500
4	Grass Seed/Fertilizer	3,000
5	Miscellaneous Repairs/Upgrades	10,000
6	Playground/Trail Improvements	20,000
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	\$40,000

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

STATEMENT 3

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
025-00-36500 Video Gaming License	\$ 900.00	\$ 200.00	\$ -
025-00-37590 Video Gaming	47,289.00	50,000.00	51,000.00
025-00-37700 Interest	-	-	10.00
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 48,189.00	\$ 50,200.00	\$ 51,010.00
TOTAL DISBURSEMENTS	<hr/> 44,598.00	<hr/> 60,000.00	<hr/> 46,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 3,591.00	\$ (9,800.00)	\$ 5,010.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<hr/> 64,120.00	<hr/> 67,711.00	<hr/> 57,911.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<hr/> <u>\$ 67,711.00</u>	<hr/> <u>\$ 57,911.00</u>	<hr/> <u>\$ 62,921.00</u>

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

SCHEDULE C

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	<u>2017</u>		<u>2018</u>		<u>2019</u>
	<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	<u>45,000.00</u>	<u>44,598.00</u>	<u>65,500.00</u>	<u>60,000.00</u>	<u>46,000.00</u>
TOTAL PARK IMPROVEMENT FUND	<u>\$ 45,000.00</u>	<u>\$ 44,598.00</u>	<u>\$ 65,500.00</u>	<u>\$ 60,000.00</u>	<u>\$ 46,000.00</u>

DEPARTMENT: PARK IMPROVEMENT FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
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2		
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10		
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12		
13		
	GRAND TOTAL	\$0

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Seal Tennis Court (Geotextile Fabric System)	20,000
2	Reseal Tennis Court # 2 Bolm Schuhkraft (Warranty Requ	8,000
3	Parking Lot Expansion - Horseshoe Pavilion (80' x 25')	7,000
4	(12) Picnic Tables	9,000
5	Bench Replacement - Old School House	2,000
6		
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11		
12		
13		
	GRAND TOTAL	\$46,000

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

STATEMENT 4

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
010-00-36000 Monroe Co. Per Agreement	\$ 190,666.00	\$ 190,000.00	\$ 191,000.00
010-00-36700 Ambulance Service Fees	444,912.00	457,871.00	465,000.00
010-00-37800 Miscellaneous	1,012.00	6,164.00	6,054.00
010-00-39998 General Fund Transfers	<u>67,086.00</u>	<u>110,000.00</u>	<u>300,000.00</u>
TOTAL RECEIPTS	\$ 703,676.00	\$ 764,035.00	\$ 962,054.00
TOTAL DISBURSEMENTS	<u>657,979.00</u>	<u>757,400.00</u>	<u>975,365.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 45,697.00	\$ 6,635.00	\$ (13,311.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>(39,021.00)</u>	<u>6,676.00</u>	<u>13,311.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 6,676.00</u>	<u>\$ 13,311.00</u>	<u>\$ -</u>

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

SCHEDULE D

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
010-55-40120 Salaries	\$ 450,000.00	\$ 412,502.00	\$ 545,000.00	\$ 435,709.00	\$ 550,100.00
010-00-43100 Retirement - FICA	34,500.00	31,079.00	41,693.00	31,911.00	42,100.00
010-00-43105 Retirement - IMRF	23,725.00	24,101.00	33,100.00	26,740.00	33,000.00
010-00-43200 Health Care	66,900.00	61,673.00	121,750.00	72,163.00	116,390.00
010-00-43300 Unemployment Taxes	3,000.00	1,826.00	3,000.00	2,624.00	3,000.00
010-00-43500 Janitorial Supplies	1,200.00	1,032.00	1,200.00	851.00	1,200.00
010-00-44100 Printing and Stationery	800.00	1,106.00	800.00	203.00	800.00
010-00-44150 Advertising	-	-	-	-	200.00
010-00-44200 Postage	1,500.00	875.00	1,000.00	407.00	1,000.00
010-00-44300 Materials and Supplies - Office	5,700.00	3,516.00	4,000.00	3,462.00	4,000.00
010-00-44303 Ambulance Supplies	11,500.00	11,026.00	11,500.00	8,900.00	11,500.00
010-00-44500 Vehicle Fuel	18,500.00	7,897.00	12,000.00	9,682.00	12,000.00
010-00-44800 Contigent	-	2,397.00	1,000.00	2,009.00	1,000.00
010-00-44820 Education and Training	5,500.00	3,427.00	5,800.00	3,333.00	10,050.00
010-00-44823 Public Training & Education	750.00	754.00	750.00	1,477.00	1,500.00
010-00-44900 Books and Supplies	800.00	87.00	800.00	-	800.00
010-00-45000 Dues and Subscriptions	150.00	16.00	75.00	30.00	610.00
010-00-45050 Hazardous Waste	1,050.00	690.00	1,200.00	1,102.00	1,200.00
010-00-45200 Clothing Allowance	7,650.00	3,633.00	7,650.00	11,769.00	8,500.00
010-00-45500 Maintenance Contracts	13,263.00	11,503.00	8,005.00	10,230.00	8,000.00
010-00-46000 Parts and Labor	20,000.00	22,975.00	22,000.00	19,162.00	22,000.00
010-00-46100 Legal	10,000.00	-	2,500.00	284.00	2,500.00
010-00-46104 Legal-Labor Employment	-	1,005.00	2,500.00	2,096.00	2,500.00
010-00-46200 Random Drug Testing	3,200.00	231.00	3,200.00	-	3,000.00
010-00-46301 Vision Care Plan	800.00	-	-	-	-
010-00-46400 Telecommunications	3,000.00	2,115.00	2,500.00	2,068.00	2,500.00
010-00-46500 Water/Electric/Trash	11,000.00	9,762.00	11,000.00	10,029.00	11,500.00
010-00-46700 Repairs	4,000.00	2,905.00	4,000.00	1,138.00	4,000.00
010-00-47100 Billing Service Fees	27,000.00	30,609.00	30,000.00	25,758.00	32,000.00
010-00-47400 Equipment	19,900.00	8,325.00	63,350.00	53,518.00	45,087.00
010-00-47450 Ambulance Equipment	22,000.00	-	-	-	26,000.00
010-00-49500 Computer Equip & Software	1,000.00	912.00	1,000.00	2,745.00	6,688.00
010-00-49900 Buildings & Improvements	-	-	20,720.00	18,000.00	10,640.00
TOTAL AMBULANCE FUND	\$ 768,388.00	\$ 657,979.00	\$ 963,093.00	\$ 757,400.00	\$ 975,365.00

DEPARTMENT: AMBULANCE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(6) Motorola APX 4000 Radios	18,045
2	Batteries for Radios	1,000
3	(2) Ignition Overrided for Ambulance	780
4	(3) Office Chairs	522
5	Zoll CPR Rescue	1,665
6	Welch Allyn Thermometers	600
7	Exercise Equipment	3,200
8	(2) Sets Bunker Gear	3,600
9	Airway Manikin	2,530
10	(3) Narcotics Safes	4,745
11	Purchase & Transfer of Radio Equip to New Ambulance	8,400
	GRAND TOTAL	<u>\$ 45,087</u>

	<u>49500 COMPUTER EQUIPMENT</u>	<u>COST</u>
1	Computers	2,193
2	Panasonic Toughbook	2,000
3	Aladtec Scheduling	2,495
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11		
	GRAND TOTAL	<u>\$6,688</u>

DEPARTMENT: AMBULANCE

	<u>47450 Equipment-Ambulance</u>	<u>COST</u>
1	Ambulance - 60 month lease 1/2 year (\$235,000)	26,000
2		
3		
4		
5		
6		
7		
8		
9		
GRAND TOTAL		<u>\$ 26,000</u>

	<u>49900 - Bldgs & Improvements</u>	<u>COST</u>
1	Improvements to Platform in Bay	7,500
2	Shelving Units	1,060
3	Locker	1,080
4	Miscellaneous	1,000
5		
6		
7		
GRAND TOTAL		<u>\$ 10,640</u>

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

STATEMENT 5

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
012-00-37300 Motor Fuel Taxes	\$ 257,097.00	\$ 254,589.00	\$ 277,134.00
012-00-37600 State of Illinois Reimbursement	14,878.00	67,200.00	99,200.00
012-00-37700 Interest	1,000.00	1,077.00	400.00
012-00-37800 Miscellaneous	<u>-</u>	<u>10,880.00</u>	<u>10,000.00</u>
TOTAL RECEIPTS	\$ 272,975.00	\$ 333,746.00	\$ 386,734.00
TOTAL DISBURSEMENTS	<u>248,573.00</u>	<u>290,983.00</u>	<u>824,500.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 24,402.00	\$ 42,763.00	\$ (437,766.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>437,190.00</u>	<u>461,592.00</u>	<u>504,355.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 461,592.00</u>	<u>\$ 504,355.00</u>	<u>\$ 66,589.00</u>

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

SCHEDULE E

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
012-00-44300 Materials and Supplies	\$ 200,000.00	\$ 116,573.00	\$ 200,000.00	\$ 135,222.00	\$ 210,000.00
012-00-44800 Contingent	-	-	-	-	-
012-00-49300 Main St Streetscape P.E.	-	-	124,000.00	11,039.00	113,000.00
012-00-49603 Cherry Street II - Construction	161,490.00	-	161,490.00	105,722.00	-
012-00-49720 Main Street Resurfacing Construction	65,000.00	-	65,000.00	-	43,000.00
012-00-49810 N Main Street Resurfacing C.E.	10,000.00	8,030.00	-	-	-
012-00-49820 N Main Street Resurfacing Construction	190,000.00	68,380.00	98,000.00	-	130,000.00
012-00-49830 S Main St. Resurfacing - Construction	-	-	-	-	233,500.00
012-00-49899 IL-3 and Gall Road Construction	-	-	-	-	95,000.00
012-00-49900 IL-3 and Gall Road P.E.	84,000.00	55,590.00	39,000.00	39,000.00	-
TOTAL MOTOR FUEL TAX FUND	<u>\$ 710,490.00</u>	<u>\$ 248,573.00</u>	<u>\$ 687,490.00</u>	<u>\$ 290,983.00</u>	<u>\$ 824,500.00</u>

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

STATEMENT 6

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
005-00-36000 Real Estate Taxes	\$ 104,775.00	\$ 104,977.00	\$ 106,000.00
005-00-37150 Refuse Collection Fees	737,154.00	755,400.00	757,000.00
005-00-37700 Interest	4.00	4.00	4.00
005-00-38100 Mobile Home Tax	<u>6.00</u>	<u>7.00</u>	<u>700.00</u>
TOTAL RECEIPTS	\$ 841,939.00	\$ 860,388.00	\$ 863,704.00
TOTAL DISBURSEMENTS	<u>806,126.00</u>	<u>808,474.00</u>	<u>835,806.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 35,813.00	\$ 51,914.00	\$ 27,898.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>171,180.00</u>	<u>206,993.00</u>	<u>258,907.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 206,993.00</u>	<u>\$ 258,907.00</u>	<u>\$ 286,805.00</u>

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

SCHEDULE F

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
005-20-40120 Salaries - Garbage Clerical	\$ 21,800.00	\$ 23,095.00	\$ 24,000.00	\$ 23,422.00	\$ 24,000.00
005-00-43100 Retirement - FICA	1,738.00	1,741.00	1,836.00	1,799.00	1,836.00
005-00-43105 Retirement - IMRF	2,000.00	1,968.00	2,000.00	1,964.00	2,000.00
005-00-43200 Health Care	2,700.00	2,140.00	2,870.00	2,314.00	2,870.00
005-00-43300 Unemployment	100.00	65.00	100.00	48.00	100.00
005-00-44100 Printing and Stationery	500.00	470.00	500.00	361.00	500.00
005-00-44200 Postage	6,000.00	5,672.00	6,400.00	5,445.00	6,400.00
005-00-44300 Materials and Supplies	500.00	346.00	500.00	133.00	500.00
005-00-44800 Contingent	500.00	211.00	500.00	325.00	500.00
005-00-45500 Maintenance Contracts	100.00	-	100.00	-	100.00
005-00-46100 Legal	-	-	-	-	-
005-00-46900 Rent	1,500.00	1,374.00	1,500.00	1,221.00	2,000.00
005-00-47300 Engineering Survey - GIS	-	-	-	4,000.00	-
005-00-47600 Garbage Disposal Contract	630,000.00	622,171.00	645,000.00	618,173.00	660,000.00
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	14,400.00	19,930.00	14,400.00	15,560.00	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	7,500.00	6,943.00	7,500.00	13,709.00	-
TOTAL GARBAGE FUND	\$ 809,338.00	\$ 806,126.00	\$ 827,206.00	\$ 808,474.00	\$ 835,806.00

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

STATEMENT 7

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
006-00-36000 Real Estate Taxes	\$ 336,278.00	\$ 341,888.00	\$ 350,000.00
006-00-36600 Fees and Fines	13,906.00	16,000.00	15,000.00
006-00-37700 Interest Income	158.00	160.00	160.00
006-00-37800 Miscellaneous	-	-	-
006-00-38100 Mobile Home Tax	20.00	21.00	21.00
006-00-38700 Illinois State Grant	<u>7,483.00</u>	<u>7,537.00</u>	<u>-</u>
TOTAL RECEIPTS	\$ 357,845.00	\$ 365,606.00	\$ 365,181.00
TOTAL DISBURSEMENTS	<u>313,130.00</u>	<u>310,118.00</u>	<u>366,205.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 44,715.00	\$ 55,488.00	\$ (1,024.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>185,785.00</u>	<u>230,500.00</u>	<u>285,988.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 230,500.00</u>	<u>\$ 285,988.00</u>	<u>\$ 284,964.00</u>

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

SCHEDULE G

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	<u>2017</u>		<u>2018</u>		<u>2019</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
006-90-40120 Salaries	\$ 189,369.00	\$ 159,785.00	\$ 195,255.00	\$ 172,874.00	\$ 200,960.00
006-00-43100 Retirement - FICA	14,487.00	11,956.00	14,937.00	13,272.00	15,373.00
006-00-43105 Retirement - IMRF	11,775.00	9,998.00	11,410.00	10,696.00	9,860.00
006-00-43200 Health Care	47,048.00	32,929.00	50,472.00	35,727.00	41,392.00
006-00-43300 Unemployment Taxes	800.00	690.00	750.00	724.00	750.00
006-00-44200 Postage	775.00	774.00	850.00	548.00	700.00
006-00-44300 Materials and Supplies	12,000.00	9,778.00	12,000.00	5,609.00	10,000.00
006-00-44800 Contingent	1,500.00	2,045.00	2,000.00	1,991.00	2,000.00
006-00-44820 Education and Training	3,000.00	3,433.00	4,000.00	836.00	2,500.00
006-00-44900 Books	21,000.00	29,270.00	21,000.00	21,121.00	25,670.00
006-00-45000 Dues and Subscriptions	10,550.00	10,048.00	7,950.00	6,157.00	10,500.00
006-00-45500 Maintenance Contracts	18,000.00	19,776.00	18,000.00	15,668.00	18,000.00
006-00-46100 Legal	-	84.00	-	-	-
006-00-46250 Other Professional Service	-	158.00	-	-	200.00
006-00-46301 Vision Care Plan	319.00	-	-	-	-
006-00-46400 Telecommunications	3,030.00	2,741.00	2,800.00	2,888.00	2,900.00
006-00-46401 Online - IHLS Service	7,070.00	7,250.00	8,100.00	9,627.00	7,300.00
006-00-46500 Water/Electric/Trash	10,000.00	10,677.00	12,000.00	12,380.00	12,000.00
006-00-46700 Repairs and Maintenance	2,588.00	537.00	1,200.00	-	-
006-00-47400 Equipment	-	568.00	-	-	6,100.00
006-00-49900 Building and Improvements	-	633.00	2,500.00	-	-
TOTAL LIBRARY FUND	\$ 353,311.00	\$ 313,130.00	\$ 365,224.00	\$ 310,118.00	\$ 366,205.00

DEPARTMENT: LIBRARY FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Computers	5,200
2	Shelving	900
3		
4		
5		
6		
7		
8		
9		
10		
11		
GRAND TOTAL		<u>\$6,100</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1		
2		
3		
4		
5		
6		
7		
8		
10		
GRAND TOTAL		<u>\$0</u>

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

STATEMENT 8

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
022-00-36000 Real Estate Taxes	\$ 44,925.00	\$ 45,998.00	\$ 47,000.00
022-00-37800 Miscellaneous	-	-	-
022-00-38100 Mobile Home Taxes	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
TOTAL RECEIPTS	\$ 44,928.00	\$ 46,001.00	\$ 47,003.00
TOTAL DISBURSEMENTS	<u>36,259.00</u>	<u>30,114.00</u>	<u>26,200.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 8,669.00	\$ 15,887.00	\$ 20,803.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>112,505.00</u>	<u>121,174.00</u>	<u>137,061.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 121,174.00</u>	<u>\$ 137,061.00</u>	<u>\$ 157,864.00</u>

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

SCHEDULE H

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<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	\$ 21,527.00	\$ 20,000.00	\$ 19,556.00	\$ 20,000.00
022-00-44800 Contingent	800.00	15.00	500.00	96.00	100.00
022-00-46100 Legal	-	-	-	-	-
022-00-46300 Risk Management	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
022-00-46700 Repairs	-	-	-	-	-
022-00-47400 Equipment	7,026.00	5,297.00	-	67.00	300.00
022-00-49900 Building and Improvements	-	<u>5,420.00</u>	<u>3,500.00</u>	<u>6,395.00</u>	<u>1,800.00</u>
TOTAL LIBRARY BUILDING FUND	<u>\$ 31,826.00</u>	<u>\$ 36,259.00</u>	<u>\$ 28,000.00</u>	<u>\$ 30,114.00</u>	<u>\$ 26,200.00</u>

DEPARTMENT: LIBRARY BUILDING FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Christmas Lights	300
2		
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	<u>\$300</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	HVAC Repair	800
2	Metal Door	1,000
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	<u>\$1,800</u>

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

STATEMENT 9

	Year Ended April 30, 2017 <u>Actual</u>	Year Ended April 30, 2018 <u>Estimated</u>	Year Ended April 30, 2019 <u>Budget</u>
RECEIPTS:			
014-00-37700 Interest Income	\$ 252.00	\$ 304.00	\$ 200.00
014-00-38898 Telecommunications Taxes	241,707.00	240,000.00	242,400.00
014-00-39001 Ameren-Utility Taxes	510,920.00	461,793.00	466,411.00
014-00-39002 MCEC-Utility Taxes	27,362.00	29,427.00	29,721.00
014-00-39005 Electric Aggregation Civic Contribution Fee	46,372.00	37,910.00	38,289.00
014-00-39010 Ameren Electric Buyout	<u>-</u>	<u>94,500.00</u>	<u>141,744.00</u>
TOTAL RECEIPTS	\$ 826,613.00	\$ 863,934.00	\$ 918,765.00
TOTAL DISBURSEMENTS	<u>764,443.00</u>	<u>775,262.00</u>	<u>1,035,850.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 62,170.00	\$ 88,672.00	\$ (117,085.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>256,830.00</u>	<u>319,000.00</u>	<u>407,672.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 319,000.00</u></u>	<u><u>\$ 407,672.00</u></u>	<u><u>\$ 290,587.00</u></u>

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

SCHEDULE I

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
014-00-44800 Contingent	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
014-00-46100 Legal	5,000.00	-	2,000.00	-	2,000.00
014-00-46200 Audit & Accounting Services	5,200.00	5,000.00	5,200.00	5,343.00	5,400.00
014-00-47700 Rueck Road-Phase 2 & 3 IDOT Carryover	65,000.00	65,000.00	-	2,200.00	-
014-00-47905 Western Egyptian EOC	10,000.00	10,000.00	-	-	-
014-00-48100 Servers,Software, Reconfigure Network	24,583.00	24,582.00	-	-	-
014-00-49030 Bolm-Schuhkraft Safety Connector Trail	40,000.00	-	-	-	-
014-00-49100 IL/3 & Gall Road ROW, P.E., C.E.	-	-	-	-	21,000.00
014-00-49200 Quarry Road Phase 1 - P.E.	-	-	-	-	75,000.00
014-00-49300 S. Main Street Resurfacing P.E., C.E.	-	13,861.00	65,000.00	65,000.00	10,000.00
014-00-49401 Main Street - Streetscape	-	-	-	-	-
014-00-49402 Main Street - Streetscape City Share	90,939.00	-	90,939.00	8,805.00	82,150.00
014-00-49520 IT Recommended Upgrades	-	-	-	-	60,000.00
014-00-49530 Springbrook Software Maintenance	17,000.00	-	11,900.00	18,423.00	14,300.00
014-00-49700 Rebate to Azavar Audit - Back Tax Col.	-	-	40,000.00	26,491.00	30,000.00
014-00-49706 Transfer to General Fund	350,000.00	300,000.00	375,000.00	300,000.00	375,000.00
014-00-49708 Transfer to PIB Sinking	346,000.00	346,000.00	348,000.00	348,000.00	360,000.00
TOTAL CAPITAL DEVELOPMENT FUND	<u>\$ 954,722.00</u>	<u>\$ 764,443.00</u>	<u>\$ 939,039.00</u>	<u>\$ 775,262.00</u>	<u>\$ 1,035,850.00</u>

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

STATEMENT 10

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
017-00-12402 Principal	\$ 29,202.00	\$ 47,000.00	\$ 38,000.00
017-00-37700 Interest	<u>4,326.00</u>	<u>4,800.00</u>	<u>4,500.00</u>
TOTAL RECEIPTS	\$ 33,528.00	\$ 51,800.00	\$ 42,500.00
TOTAL DISBURSEMENTS	<u>119,781.00</u>	<u>3,669.00</u>	<u>126,850.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (86,253.00)	\$ 48,131.00	\$ (84,350.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>177,434.00</u>	<u>91,181.00</u>	<u>139,312.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 91,181.00</u></u>	<u><u>\$ 139,312.00</u></u>	<u><u>\$ 54,962.00</u></u>

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

SCHEDULE J

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
017-00-44800 Contingent	\$ 250.00	\$ 190.00	\$ 250.00	\$ 60.00	\$ 250.00
017-00-46100 Legal Fees	1,600.00	1,091.00	1,600.00	3,609.00	1,600.00
017-00-48900 Community Development Project	<u>140,000.00</u>	<u>118,500.00</u>	<u>40,000.00</u>	<u>-</u>	<u>125,000.00</u>
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND	<u>\$ 141,850.00</u>	<u>\$ 119,781.00</u>	<u>\$ 41,850.00</u>	<u>\$ 3,669.00</u>	<u>\$ 126,850.00</u>

**CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
SCHEDULE OF REVOLVING LOANS OUTSTANDING
FOR THE FISCAL YEAR ENDING 4-30-2019**

<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 4-30-18</u>
12/01/2013	Aunt Maggie's on Main	\$ 82,000.00	\$ 13,500.00	(45,342.00)	\$ 50,158.00
01/15/2013	Midwest Carpet	45,000.00	-	(10,316.00)	34,684.00
07/09/2015	MOKKA Café	35,000.00	-	(25,201.00)	9,799.00
10/01/2016	Rainbow International of St. Louis	30,000.00	-	(6,246.00)	23,754.00
02/01/2017	Sunset Overlook	75,000.00	-	(13,094.00)	61,906.00
		<u>\$ 267,000.00</u>	<u>\$ 13,500.00</u>	<u>\$ (100,199.00)</u>	<u>\$ 180,301.00</u>

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

STATEMENT 11

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
020-00-37950 Hotel Motel Tax	\$ 93,171.00	\$ 100,000.00	\$ 100,000.00
020-00-37960 Welcome Center & Pavers	-	15.00	-
020-00-38000 Solar Eclipse Glasses	-	2,126.00	-
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 93,171.00	\$ 102,141.00	\$ 100,000.00
TOTAL DISBURSEMENTS	<hr/> 79,233.00	<hr/> 83,802.00	<hr/> 93,730.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 13,938.00	\$ 18,339.00	\$ 6,270.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<hr/> (7,732.00)	<hr/> 6,206.00	<hr/> 24,545.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<hr/> <u>\$ 6,206.00</u>	<hr/> <u>\$ 24,545.00</u>	<hr/> <u>\$ 30,815.00</u>

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

SCHEDULE K

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
020-00-40120 Welcome Center - Employee	\$ 13,016.00	\$ 13,776.00	\$ 13,277.00	\$ 12,238.00	\$ 13,675.00
020-00-43100 Retirement-FICA	996.00	36.00	1,016.00	952.00	1,046.00
020-00-43105 Retirement-IMRF	1,084.00	43.00	1,093.00	1,084.00	1,126.00
020-00-43300 Unemployment Taxes	100.00	-	-	107.00	-
020-00-45920 Tourism Expense	26,350.00	24,267.00	26,936.00	21,607.00	27,744.00
020-00-45922 Tourism-Rebate	44,290.00	39,358.00	46,350.00	46,705.00	47,741.00
020-00-45925 Welcome Center - Tourism	<u>2,260.00</u>	<u>1,753.00</u>	<u>2,328.00</u>	<u>1,109.00</u>	<u>2,398.00</u>
TOTAL TOURISM FUND	<u>\$ 88,096.00</u>	<u>\$ 79,233.00</u>	<u>\$ 91,000.00</u>	<u>\$ 83,802.00</u>	<u>\$ 93,730.00</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>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
038-00-36000 Real Estate Taxes	\$ 480,056.00	\$ 487,562.00	\$ 485,000.00
038-00-37700 Interest	-	-	-
038-00-37900 Reimb. From Monroe County for Construction	-	23,441.00	-
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 480,056.00	\$ 511,003.00	\$ 485,000.00
TOTAL DISBURSEMENTS	<hr/> 411,313.00	<hr/> 363,949.00	<hr/> 762,499.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 68,743.00	\$ 147,054.00	\$ (277,499.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<hr/> 470,176.00	<hr/> 538,919.00	<hr/> 685,973.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<hr/> <u>\$ 538,919.00</u>	<hr/> <u>\$ 685,973.00</u>	<hr/> <u>\$ 408,474.00</u>

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

SCHEDULE L

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
038-20-40120 Salary-Accounting Manager (5%)	\$ 3,564.00	\$ 3,561.00	\$ 3,757.00	\$ 3,164.00	\$ 3,800.00
038-22-40120 Salary-Econ Developer (10%)	8,570.00	8,647.00	9,469.00	8,101.00	8,116.00
038-00-43100 Retirement - FICA	928.00	923.00	1,012.00	872.00	912.00
038-00-43105 Retirement - IMRF	1,011.00	1,042.00	1,102.00	946.00	950.00
038-00-43200 Health Care	-	2,741.00	-	1,100.00	1,234.00
038-00-43300 Unemployment Taxes	-	45.00	-	-	-
038-00-44800 Contingent	4,150.00	3,429.00	1,600.00	1,374.00	1,600.00
038-00-44820 Education and Training	-	-	700.00	467.00	700.00
038-00-44824 Travel-Lodging/Meals/Mileage	-	-	1,885.00	1,649.00	1,885.00
038-00-45000 Dues and Subscriptions	-	-	-	-	1,000.00
038-00-46100 Legal	1,000.00	512.00	1,000.00	332.00	1,000.00
038-00-47660 Bridge Construction	35,000.00	-	35,000.00	28,305.00	-
038-00-47670 Valmeyer Road Improvement	250,000.00	224,993.00	-	-	50,000.00
038-00-47900 Wetlands	500,000.00	4,545.00	675,000.00	13,927.00	500,000.00
038-00-47930 Admiral Weinel Blvd Improvements	-	-	120,000.00	149,601.00	-
038-00-48600 Bolm Schuhkraft Connector Trail	-	-	-	17,000.00	52,000.00
038-00-48700 School District Reimb. For TIF Improvements	70,700.00	57,602.00	59,906.00	59,507.00	62,302.00
038-00-49310 Reimburse Maverick	93,000.00	74,539.00	77,521.00	73,287.00	77,000.00
038-00-49900 Infrastructure - Sirens	-	28,734.00	7,000.00	4,317.00	-
TOTAL TAX INCREMENT FINANCING DISTRICT FUND	<u>\$ 967,923.00</u>	<u>\$ 411,313.00</u>	<u>\$ 994,952.00</u>	<u>\$ 363,949.00</u>	<u>\$ 762,499.00</u>

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

STATEMENT 13

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
008-00-36100 Water Sales	\$ 1,840,382.00	\$ 2,100,500.00	\$ 2,163,515.00
008-00-36400 Connections	89,445.00	100,000.00	100,000.00
008-00-36900 Water Recoupment Fees	795.00	-	700.00
008-00-37800 Miscellaneous	28,909.00	35,913.00	35,000.00
008-00-38300 MEMJAWA Rebate	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL WATER	\$ 1,959,531.00	\$ 2,236,413.00	\$ 2,299,215.00
009-00-36200 Sewer Service Charges	\$ 1,201,865.00	\$ 1,252,140.00	\$ 1,289,704.00
009-00-36400 Connection Fees	141,181.00	142,843.00	145,700.00
009-00-36900 Sewer Recoupment Fees	4,094.00	-	-
009-00-37800 Miscellaneous	2,568.00	575.00	1,000.00
	<hr/>	<hr/>	<hr/>
TOTAL SEWER	\$ 1,349,708.00	\$ 1,395,558.00	\$ 1,436,404.00
030-00-37700 Interest - WSS	\$ 2,332.00	\$ 2,300.00	\$ 2,300.00
030-00-37800 Miscellaneous	21.00	-	-
	<hr/>	<hr/>	<hr/>
TOTAL INTERFUND TRANSACTIONS	\$ 2,353.00	\$ 2,300.00	\$ 2,300.00
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 3,311,592.00	\$ 3,634,271.00	\$ 3,737,919.00
DISBURSEMENTS:			
Operating (Schedule M)	\$ 2,948,784.00	\$ 2,965,872.00	\$ 4,153,874.00
030-00-44800 Contingent	(4,346.00)	-	-
	<hr/>	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 2,944,438.00	\$ 2,965,872.00	\$ 4,153,874.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 367,154.00	\$ 668,399.00	\$ (415,955.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<hr/> 929,265.00	<hr/> 1,296,419.00	<hr/> 1,964,818.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<hr/> \$ 1,296,419.00	<hr/> \$ 1,964,818.00	<hr/> \$ 1,548,863.00

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

SCHEDULE M

Year Ended April 30,

DISBURSEMENTS:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
008-20-40120 Salaries - Water Clerical	\$ 84,100.00	\$ 83,187.00	\$ 86,020.00	\$ 84,758.00	\$ 86,020.00
008-20-40120 Salaries - Water Clerical (OT)	1,000.00	213.00	1,000.00	-	1,000.00
008-80-40120 Salaries - Water Public Works	372,600.00	378,093.00	390,630.00	383,065.00	390,630.00
008-80-40120 Salaries - Water Public Works (OT)	18,000.00	13,787.00	15,000.00	22,247.00	15,000.00
008-00-43100 Retirement - FICA	36,400.00	35,364.00	37,688.00	37,189.00	37,688.00
008-00-43105 Retirement - IMRF	42,700.00	39,901.00	41,210.00	40,018.00	41,210.00
008-00-43200 Health Care	110,300.00	104,319.00	127,014.00	113,975.00	130,824.00
008-00-43300 Unemployment	1,300.00	855.00	1,300.00	1,319.00	1,300.00
008-00-43500 Janitorial/Cleaning	5,500.00	4,530.00	6,500.00	4,090.00	6,500.00
008-00-44100 Printing & Stationery	4,000.00	3,744.00	4,000.00	3,436.00	4,000.00
008-00-44200 Postage	10,500.00	8,996.00	10,500.00	8,522.00	12,000.00
008-00-44300 Materials & Supplies	50,000.00	36,057.00	50,000.00	39,010.00	50,000.00
008-00-44301 Materials - City Hall	1,500.00	2,231.00	2,000.00	1,772.00	2,000.00
008-00-44302 Materials - Meters & Accessories	25,000.00	20,541.00	25,000.00	19,281.00	25,000.00
008-00-44400 Tap-In Charges Refunded	6,500.00	3,390.00	5,000.00	1,204.00	5,000.00
008-00-44500 Vehicle Fuel	20,000.00	12,039.00	18,000.00	11,947.00	16,000.00
008-00-44800 Miscellaneous/Contingent	1,000.00	5,796.00	1,000.00	1,282.00	1,000.00
008-00-44820 Education and Training	5,500.00	1,390.00	5,500.00	2,013.00	5,500.00
008-00-44900 Books & Supplies	200.00	159.00	200.00	-	200.00
008-00-45000 Dues and Subscriptions	1,000.00	1,141.00	1,000.00	1,831.00	2,000.00
008-00-45200 Clothing Allowance	3,000.00	2,764.00	3,000.00	2,600.00	3,000.00
008-00-45300 Overtime Meals	500.00	290.00	500.00	555.00	500.00
008-00-45400 Seminars, Conventions and Meetings	200.00	453.00	200.00	59.00	200.00
008-00-45500 Maintenance Contracts	8,000.00	3,141.00	5,000.00	5,380.00	8,000.00
008-00-45501 Maint. Contracts - Clerk's Office	1,200.00	2,192.00	2,500.00	2,040.00	2,500.00
008-00-45570 Internet Interconnectivity	3,700.00	2,171.00	3,700.00	3,592.00	3,700.00
008-00-46000 Vehicles-Parts & Labor	8,000.00	8,988.00	8,000.00	7,826.00	8,000.00
008-00-46100 Legal	2,000.00	161.00	2,000.00	39.00	2,000.00
008-00-46104 Legal-Labor/Employment	-	27.00	3,600.00	125.00	4,000.00
008-00-46200 Audit & Accounting Services	5,000.00	5,000.00	5,200.00	5,344.00	5,500.00
008-00-46250 Other Professional Services	1,250.00	566.00	1,250.00	655.00	3,250.00
008-00-46300 Risk Management	60,000.00	45,734.00	50,000.00	56,425.00	50,000.00
008-00-46301 Vision Care Plan	1,000.00	82.00	-	-	-
008-00-46400 Telephone	8,000.00	11,235.00	10,000.00	8,935.00	10,000.00
008-00-46500 Water/Electric/Trash	42,500.00	39,997.00	42,500.00	46,250.00	50,000.00
008-00-46501 Water/Electric/Trash-City Hall	4,000.00	3,107.00	4,000.00	2,996.00	4,000.00
008-00-46504 Water/Electric/Trash-Maint. Bldg.	5,500.00	6,832.00	7,000.00	7,379.00	7,000.00
008-00-46600 Water Purchases	550,000.00	547,575.00	600,000.00	600,000.00	650,000.00
008-00-46700 Repairs	15,000.00	20,550.00	15,000.00	5,655.00	15,000.00

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

SCHEDULE M

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
008-00-46701 Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00
008-00-46900 Rentals	2,500.00	3,737.00	2,500.00	4,292.00	4,000.00
008-00-47200 GIS Verizon	1,500.00	1,656.00	1,500.00	-	1,500.00
008-00-47300 Engineering-Survey-GIS	3,000.00	1,250.00	3,000.00	1,364.00	3,000.00
008-00-47350 Engineering-Other	15,000.00	-	15,000.00	-	20,000.00
008-00-47400 Equipment & Improvements	182,954.00	58,269.00	143,860.00	98,860.00	64,061.00
008-00-47500 Additional Waterline Improvements	162,000.00	22,180.00	402,000.00	70,000.00	1,000,000.00
008-00-49500 Computer Equipment and Software	3,000.00	480.00	2,000.00	2,000.00	2,000.00
008-00-49530 Springbrook Software-Maintenance	-	-	2,550.00	-	2,550.00
008-00-49600 Professional Services-IT Support	-	-	8,600.00	12,128.00	16,848.00
008-00-49900 Buildings & Improvements	45,100.00	6,738.00	42,500.00	42,500.00	39,500.00
008-00-49950 Wecker Pump Station Replacement	300,000.00	313,415.00	-	45,000.00	150,000.00
TOTAL WATER FUND	\$ 2,232,004.00	\$ 1,864,323.00	\$ 2,216,522.00	\$ 1,808,958.00	\$ 2,963,981.00
009-20-40120 Salaries - Sewer Clerical	\$ 84,040.00	\$ 83,187.00	\$ 86,020.00	\$ 84,758.00	\$ 86,020.00
009-20-40120 Salaries - Sewer Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
009-80-40120 Salaries - Sewer Public Works	238,000.00	241,559.00	249,570.00	244,553.00	249,570.00
009-80-40120 Salaries - Sewer Public Works (OT)	20,000.00	30,738.00	30,000.00	15,612.00	30,000.00
009-00-43100 Retirement - FICA	26,500.00	26,444.00	28,044.00	26,180.00	28,044.00
009-00-43105 Retirement - IMRF	30,000.00	29,901.00	29,235.00	28,202.00	29,235.00
009-00-43200 Health Care	73,800.00	78,589.00	86,417.00	75,576.00	89,009.00
009-00-43300 Unemployment	1,000.00	665.00	1,000.00	928.00	1,000.00
009-00-43500 Janitorial/Cleaning	5,000.00	3,823.00	6,500.00	3,445.00	6,500.00
009-00-44100 Printing and Stationery	2,000.00	2,136.00	2,000.00	2,252.00	2,000.00
009-00-44200 Postage	9,000.00	7,902.00	9,000.00	8,023.00	9,000.00
009-00-44300 Materials & Supplies	35,000.00	31,255.00	35,000.00	13,881.00	35,000.00
009-00-44301 Materials - City Hall	1,500.00	2,231.00	2,000.00	1,772.00	2,000.00
009-00-44400 Tap-In Charges Refunded	40,000.00	8,490.00	-	(3,545.00)	-
009-00-44500 Vehicle Fuel	11,000.00	7,604.00	11,000.00	7,633.00	10,000.00
009-00-44800 Miscellaneous/Contingent	1,000.00	1,160.00	1,000.00	2,376.00	2,000.00
009-00-44820 Education and Training	3,000.00	179.00	3,000.00	118.00	2,000.00
009-00-44900 Books and Supplies	200.00	159.00	200.00	-	200.00
009-00-45000 Dues and Subscriptions	500.00	516.00	500.00	676.00	600.00
009-00-45200 Clothing Allowance	3,000.00	1,962.00	3,000.00	3,000.00	3,000.00
009-00-45300 Overtime Meals	250.00	70.00	250.00	55.00	250.00
009-00-45400 Meetings and Event Expense	200.00	290.00	200.00	70.00	200.00
009-00-45500 Maintenance Contracts	4,500.00	3,242.00	4,500.00	4,032.00	5,000.00
009-00-45501 Maint. Contracts - Clerk's Office	3,200.00	2,192.00	2,500.00	2,039.00	2,500.00
009-00-45570 Internet Interconnectivity	3,700.00	2,171.00	3,700.00	3,592.00	3,700.00
009-00-46000 Vehicles - Parts and Labor	6,000.00	6,980.00	6,000.00	3,580.00	5,000.00

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

SCHEDULE M

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
009-00-46100 Legal	\$ 1,000.00	\$ 103.00	\$ 1,000.00	\$ 25.00	\$ 1,000.00
009-00-46107 Legal-Labor/Employment	-	27.00	2,300.00	125.00	3,000.00
009-00-46200 Audit & Accounting Services	5,000.00	5,000.00	5,200.00	5,343.00	5,500.00
009-00-46250 Other Professional Services	1,250.00	566.00	1,250.00	655.00	3,250.00
009-00-46300 Risk Management	60,000.00	45,734.00	50,000.00	56,425.00	52,000.00
009-00-46301 Vision Care Plan	1,000.00	82.00	-	-	-
009-00-46400 Telecommunications	8,000.00	10,059.00	10,000.00	11,035.00	12,000.00
009-00-46500 Water/Electric/Trash	90,000.00	101,442.00	100,000.00	105,625.00	105,000.00
009-00-46501 Water/Electric/Trash-City Hall	3,500.00	3,107.00	4,000.00	2,996.00	4,000.00
009-00-46504 Water/Electric/Trash-Maint. Bldg.	4,000.00	4,365.00	4,500.00	4,715.00	5,000.00
009-00-46700 Repairs	25,000.00	6,007.00	20,000.00	13,796.00	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	866.00	2,000.00	989.00	2,000.00
009-00-47200 GIS Verizon	1,500.00	872.00	1,500.00	893.00	1,500.00
009-00-47300 Engineering and Surveying	2,000.00	1,250.00	70,000.00	22,964.00	70,000.00
009-00-47400 Equipment	181,154.00	102,843.00	167,660.00	167,660.00	79,561.00
009-00-47500 Additional Sewerline Improvement	127,000.00	68,839.00	57,000.00	57,000.00	28,000.00
009-00-49500 Computer Equipment and Software	3,000.00	480.00	2,000.00	20.00	2,000.00
009-00-49530 Springbrook Software-Maintenance	-	-	2,550.00	-	2,550.00
009-00-49600 Professional Services- IT Support	-	-	8,600.00	12,128.00	16,848.00
009-00-49700 Transfer to Sew Lagoon Replacement	80,600.00	80,600.00	82,212.00	82,212.00	83,856.00
009-00-49750 Transfer to Sew Lagoon-Aquafilter	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
009-00-49900 Buildings and Improvements	6,300.00	3,774.00	8,500.00	8,500.00	14,000.00
TOTAL SEWER FUND	<u>\$ 1,281,694.00</u>	<u>\$ 1,084,461.00</u>	<u>\$ 1,277,908.00</u>	<u>\$ 1,156,914.00</u>	<u>\$ 1,189,893.00</u>
TOTAL OPERATING DISBURSEMENTS	<u>\$ 3,513,698.00</u>	<u>\$ 2,948,784.00</u>	<u>\$ 3,494,430.00</u>	<u>\$ 2,965,872.00</u>	<u>\$ 4,153,874.00</u>

DEPARTMENT: WATER OPERATIONS

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Water Meter/Meter Pit Replacement Program	40,000
2	Wheel Loader - Lease 44 12 Payments (15-26) \$3,176.81 (Split W/S)	19,061
3	Portable/Changeable Message Board Split Str/W	5,000
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6		
7		
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15		
GRAND TOTAL		<u>\$64,061</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Cherry Street Water Tank Cleaning/Inspection	4,000
2	Automatic Water Salesman - Bulk Water	5,000
3	Dupo Pump Station Improvements	27,500
4	Replace (2) Overhead Doors at DOPW (Split W/S/S)	3,000
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GRAND TOTAL		<u>\$39,500</u>

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	<u>COST</u>
1	Ghent Road	500,000
2	Main Street Water Main	500,000
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$1,000,000</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	Wheel Loader - Lease 44	19,061
4	Replace Pump at Brellinger Lift Station (10 H.P.)	10,000
5	Replace Chloring Alarm at Lagoon	3,000
6	Replace Brandt St. Lift Station Guide Rail Bracket	1,000
7	Replace Palmer Lift Station Alarm	2,500
8	Upgrade Lagoon Alarm System	15,000
9	Composite Sampler	8,000
10		
11		
GRAND TOTAL		\$79,561

	<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	Oil & Chip Palmer L.S. Road, Carr Creek L.S. & Stoneg	7,000
4	Replace (2) Overhead Doors at DOPW (Split W/S/S)	3,000
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11		
GRAND TOTAL		\$14,000

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	<u>COST</u>
1	Root Control Contracted Services	5,000
2	JULIE Payment	2,000
3	Manhole Lining - Kaempf St. R.O.W.	5,000
4	Sewer Lining - Monroe St. (Main St. to Rapp St.)	16,000
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		<u>\$28,000</u>

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

STATEMENT 14

	Year Ended April 30, 2017 <u>Actual</u>	Year Ended April 30, 2018 <u>Estimated</u>	Year Ended April 30, 2019 <u>Budget</u>
RECEIPTS:			
023-00-37700 Interest	\$ 3,657.00	\$ 3,000.00	\$ 3,000.00
023-00-39700 Transfer from Sewer Operations-Lagoon	80,600.00	82,212.00	83,856.00
023-00-39708 Transfer from Sewer Operations-Lagoon Aquafilter	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL RECEIPTS	\$ 159,257.00	\$ 160,212.00	\$ 161,856.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>15,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 159,257.00	\$ 160,212.00	\$ 146,856.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>1,425,443.00</u>	<u>1,584,700.00</u>	<u>1,744,912.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 1,584,700.00</u>	<u>\$ 1,744,912.00</u>	<u>\$ 1,891,768.00</u>

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

SCHEDULE N

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
023-00-49510 Replacements - Lagoon	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
023-00-49930 Loan to Water and Sewer Fund	-	-	-	-	-
TOTAL SEWER LAGOON IMPROVEMENT FUND	<u>\$ 12,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>

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

STATEMENT 15

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
029-00-37700 Interest	\$ 1,081.00	\$ 1,013.00	\$ 201.00
029-00-39750 Transfer from Water Operations	<u>300,000.00</u>	<u>45,000.00</u>	<u>150,000.00</u>
TOTAL RECEIPTS	\$ 301,081.00	\$ 46,013.00	\$ 150,201.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>58,000.00</u>	<u>939,948.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 301,081.00	\$ (11,987.00)	\$ (789,747.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>500,653.00</u>	<u>801,734.00</u>	<u>789,747.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 801,734.00</u></u>	<u><u>\$ 789,747.00</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:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
029-00-49510 Replacements - Wecker Pump	\$ -	\$ -	\$ -	\$ -	\$ -
029-00-49900 Infrastructure- Wecker Pump	-	-	801,667.00	58,000.00	939,948.00
TOTAL WECKER PUMP REPLACEMENT FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 801,667.00</u>	<u>\$ 58,000.00</u>	<u>\$ 939,948.00</u>

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

STATEMENT 17

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
045-00-37700 Interest Income	\$ -	\$ 350.00	\$ 300.00
045-00-38000 Reimbursement-Emergency Siren (Fire District)	-	33,051.00	-
045-00-38400 Bond Proceeds	450,000.00	-	-
045-00-39901 Transfer From General Fund	<u>-</u>	<u>77,000.00</u>	<u>-</u>
TOTAL RECEIPTS	\$ 450,000.00	\$ 110,401.00	\$ 300.00
TOTAL DISBURSEMENTS	<u>132,147.00</u>	<u>103,044.00</u>	<u>326,709.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 317,853.00	\$ 7,357.00	\$ (326,409.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>1,199.00</u>	<u>319,052.00</u>	<u>326,409.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 319,052.00</u>	<u>\$ 326,409.00</u>	<u>\$ -</u>

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

SCHEDULE P

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
045-00-44800 Contingent	\$ -	\$ 4,500.00	\$ -	\$ 581.00	\$ -
045-00-47400 Equipment	-	40,746.00	-	-	-
045-00-49100 Building Improvements	-	-	160,000.00	19,250.00	326,709.00
045-00-49900 Infrastructure	-	86,901.00	188,600.00	83,213.00	-
TOTAL GO BOND PROCEEDS FUND - 2016	<u>\$ -</u>	<u>\$ 132,147.00</u>	<u>\$ 348,600.00</u>	<u>\$ 103,044.00</u>	<u>\$ 326,709.00</u>

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

STATEMENT 18

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
046-00-36000 Real Estate Taxes	\$ -	\$ 81,541.00	\$ 81,413.00
046-00-37700 Interest Income	-	14.00	14.00
046-00-38100 Mobile Home Taxes	-	6.00	6.00
046-00-39950 Transfer From GO Bond Fund - 2011	-	4,030.00	-
	-----	-----	-----
TOTAL RECEIPTS	\$ -	\$ 85,591.00	\$ 81,433.00
TOTAL DISBURSEMENTS	-	81,541.00	81,413.00
	-----	-----	-----
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 4,050.00	\$ 20.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	-	-	4,050.00
	-----	-----	-----
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ -	\$ 4,050.00	\$ 4,070.00
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**CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION BOND FUND - 2016
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE Q

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<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
046-00-49805 Interest - GO Bond	-	-	6,541.00	6,541.00	6,413.00
TOTAL GENERAL OBLIGATION BOND FUND-2016	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,541.00</u>	<u>\$ 81,541.00</u>	<u>\$ 81,413.00</u>

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

STATEMENT 19

	Year Ended April 30, 2017 <u>Actual</u>	Year Ended April 30, 2018 <u>Estimated</u>	Year Ended April 30, 2019 <u>Budget</u>
RECEIPTS:			
040-00-37700 Interest Income	\$ 539.00	\$ 590.00	\$ 400.00
040-00-38400 Bond Proceeds	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 539.00	\$ 590.00	\$ 400.00
TOTAL DISBURSEMENTS	<u>180,193.00</u>	<u>97,305.00</u>	<u>151,167.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (179,654.00)	\$ (96,715.00)	\$ (150,767.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>427,136.00</u>	<u>247,482.00</u>	<u>150,767.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 247,482.00</u></u>	<u><u>\$ 150,767.00</u></u>	<u><u>\$ -</u></u>

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

SCHEDULE R

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
040-00-44800 Contingent	\$ -	\$ -	\$ -	\$ 806.00	\$ -
040-00-47400 Equipment	-	-	30,000.00	-	-
040-00-49100 Building Improvements	343,800.00	30,193.00	50,000.00	86,499.00	125,000.00
040-00-49900 Infrastructure	116,460.00	150,000.00	167,000.00	10,000.00	26,167.00
TOTAL G O - ALT REV BOND PROCEEDS-2015	<u>\$ 460,260.00</u>	<u>\$ 180,193.00</u>	<u>\$ 247,000.00</u>	<u>\$ 97,305.00</u>	<u>\$ 151,167.00</u>

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

STATEMENT 20

	Year Ended April 30, <u>2017</u> <u>Actual</u>	Year Ended April 30, <u>2018</u> <u>Estimated</u>	Year Ended April 30, <u>2019</u> <u>Budget</u>
RECEIPTS:			
041-00-37700 Interest Income	\$ 886.00	\$ 900.00	\$ 1,000.00
041-00-37714 Fire Protection District Bond Payment	67,870.00	271,840.00	67,870.00
041-00-37805 Transfer from Capital Development for Reserve Fund and Sinking Fund	<u>346,000.00</u>	<u>348,000.00</u>	<u>360,000.00</u>
TOTAL RECEIPTS	\$ 414,756.00	\$ 620,740.00	\$ 428,870.00
TOTAL DISBURSEMENTS	<u>423,130.00</u>	<u>429,592.00</u>	<u>432,158.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (8,374.00)	\$ 191,148.00	\$ (3,288.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>389,623.00</u>	<u>381,249.00</u>	<u>572,397.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 381,249.00</u>	<u>\$ 572,397.00</u>	<u>\$ 569,109.00</u>

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

SCHEDULE S

DISBURSEMENTS:	Year Ended April 30,				
	2017		2018		2019
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
041-00-44800 Contingent	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
041-00-46100 Legal Fees	-	-	-	-	-
041-00-49804 Principal - GO-Alternate Revenue Bond Series 2015	295,000.00	295,000.00	310,000.00	310,000.00	320,000.00
041-00-49805 Interest - GO-Alternate Revenue Bond Series 2015	127,380.00	127,380.00	119,592.00	119,592.00	111,408.00
TOTAL GO-ALT REVENUE BOND SERIES 2015	\$ 423,130.00	\$ 423,130.00	\$ 430,342.00	\$ 429,592.00	\$ 432,158.00

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 16th day of April 2018.

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 4-30-2019**

APPENDIX

<u>Fund Where Budgeted</u>	<u>Budget Page</u>	<u>Project Description</u>	<u>Completed Projects Included in Budget Not Invoiced by IDOT 4/30/2018</u>
012-MFT	20	Main Street Overlay - Construction	\$ 43,000.00
012-MFT	20	North Main Street Overlay - Construction	130,000.00
014-CDF	28	Main Street - Streetscape - IDOT	82,150.00
			\$ 255,150.00