



2019-2020

MUNICIPAL BUDGET

208 South Rapp

Columbia, Illinois

**CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2020**

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**CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2020**

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CITY OF COLUMBIA, ILLINOIS

BUDGET

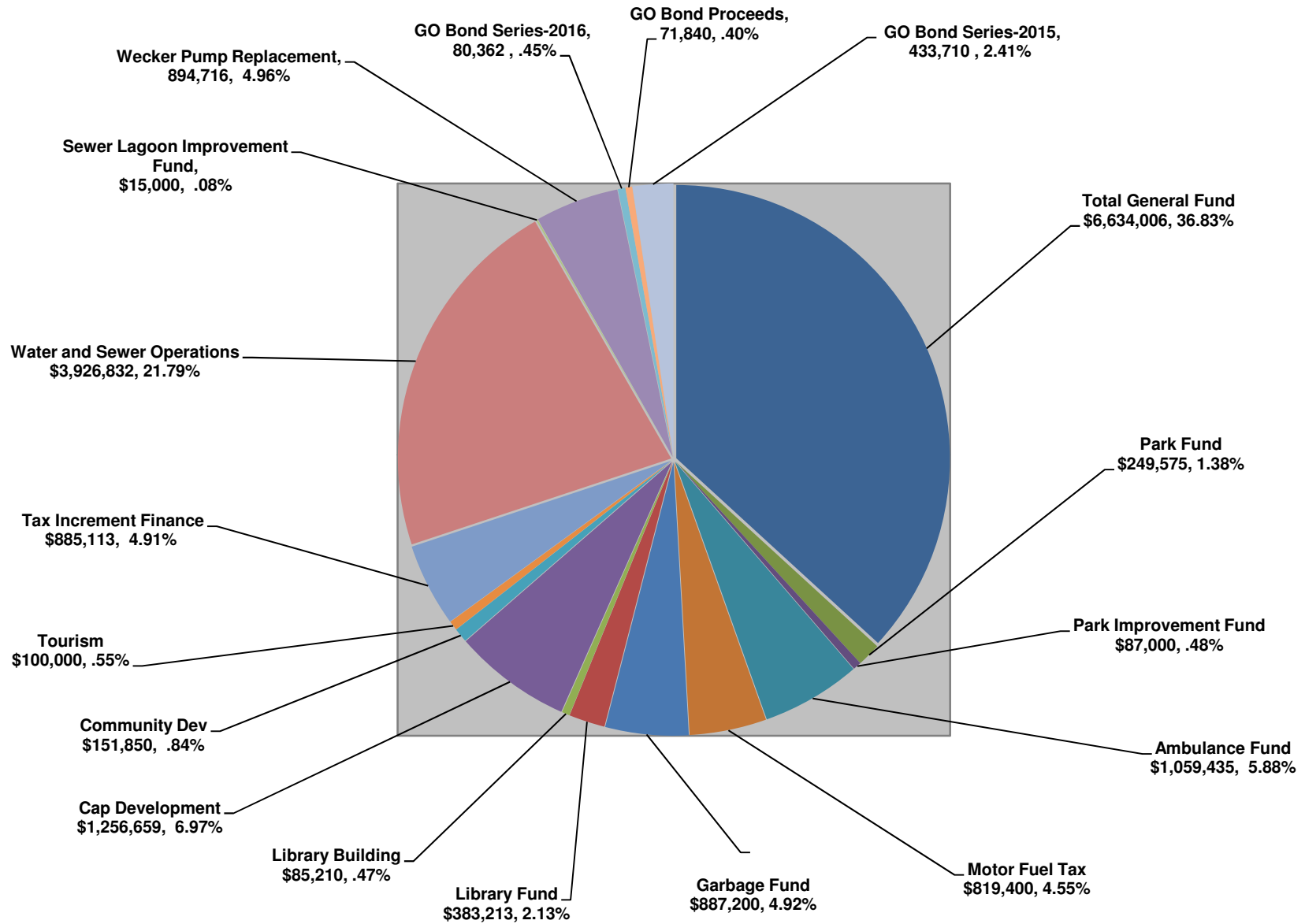
Be it ordained, by the City Council of the City of Columbia, Illinois, that there shall be and there is hereby budgeted the following amounts from all taxes and all other funds received into said City Treasury for the purpose herein specified for the period beginning May 1, 2019 and ending April 30, 2020.

General Fund - Corporate	\$	1,528,246.00
General Fund - Police		2,875,708.00
General Fund - Control Room		515,054.00
General Fund - Streets		1,188,698.00
General Fund - Community Development		248,100.00
General Fund - Building and Zoning		277,400.00
General Fund - General Working Cash		800.00
Park Fund		249,575.00
Park Improvement Fund		88,000.00
Ambulance Fund		1,059,435.00
Motor Fuel Tax Fund		819,400.00
Garbage Fund		887,200.00
Library Fund		383,213.00
Library Building Fund		85,210.00
Capital Development Fund		1,256,659.00
Community Development Assistance Fund		151,850.00
Tourism Fund		100,000.00
Tax Increment Financing District Fund		885,113.00
Water and Sewer Operations Fund		3,926,832.00
Sewer Lagoon Improvement Fund		15,000.00
Wecker Pump Replacement Fund		894,716.00
General Obligation Bond Fund Series - 2016		80,362.00
General Obligation Alternate Revenue Bond Proceeds - 2015		71,840.00
General Obligation Alternate Revenue Bond Series - 2015		433,710.00
		<hr/>
	\$	18,022,121.00
		<hr/> <hr/>

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

	FY 19/20 <u>Est. Receipts</u>	FY 19/20 <u>Est. Expense</u>
General Fund - Corporate	\$ -	\$ 1,528,246.00
General Fund - Police	-	2,875,708.00
General Fund - Control Room	-	515,054.00
General Fund - Streets	-	1,188,698.00
General Fund - Community Development	-	248,100.00
General Fund - Building and Zoning	-	277,400.00
General Fund - General Working Cash	-	800.00
Total General Funds	<u>\$ 6,373,286.00</u>	<u>\$ 6,634,006.00</u>
Park Fund	250,850.00	249,575.00
Park Improvement Fund	87,000.00	88,000.00
Ambulance Fund	1,059,435.00	1,059,435.00
Motor Fuel Tax Fund	333,970.00	819,400.00
Garbage Fund	911,206.00	887,200.00
Library Fund	396,020.00	383,213.00
Library Building Fund	51,003.00	85,210.00
Capital Development Fund	1,001,746.00	1,256,659.00
Community Development Assistance Fund	25,163.00	151,850.00
Tourism Fund	102,150.00	100,000.00
Tax Increment Financing District Fund	496,000.00	885,113.00
Water and Sewer Operations Fund	3,833,812.00	3,926,832.00
Sewer Lagoon Improvement Fund	109,533.00	15,000.00
Wecker Pump Replacement Fund	201.00	894,716.00
General Obligation Bond Series - 2016	80,568.00	80,362.00
General Obligation Alternate Revenue Bond Proceeds - 2015	100.00	71,840.00
General Obligation Alternate Revenue Bonds Series - 2015	<u>438,970.00</u>	<u>433,710.00</u>
	<u>\$ 15,551,013.00</u>	<u>\$ 18,022,121.00</u>

**BUDGETED EXPENDITURES TOTALING \$18,021,121
TOTAL AND PER-CENT BY FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 2020**



ELECTED AND APPOINTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

FOR THE FISCAL YEAR 2019/2020

**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 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>2018</u> <u>Actual</u>	Year Ended April 30, <u>2019</u> <u>Estimated</u>	Year Ended April 30, <u>2020</u> <u>Budget</u>
RECEIPTS:			
001-00-36000 Real Estate Taxes	1,232,674.00	1,314,532.00	1,365,500.00
001-00-36300 Replacement Taxes	38,875.00	41,094.00	42,000.00
001-00-36502 Building Permits	155,410.00	145,965.00	145,000.00
001-00-36503 Business Licenses	22,569.00	19,399.00	15,000.00
001-00-36504 Liquor Licenses	19,970.00	19,932.00	20,000.00
001-00-36506 Licenses - Alarms	-	1,215.00	1,200.00
001-00-36507 Licenses and Permits	8,692.00	5,936.00	6,000.00
001-00-36508 Annual Food Truck	540.00	605.00	500.00
001-00-36509 Raffle Licenses	400.00	510.00	400.00
001-00-36510 Occupancy Permits	9,735.00	9,600.00	10,000.00
001-00-36511 Rental Inspections	12,275.00	12,692.00	13,000.00
001-00-36512 Home Sale Inspections	14,445.00	15,614.00	16,000.00
001-00-36600 Fines	984.00	1,704.00	1,700.00
001-00-36603 Safety Town	6,350.00	7,025.00	7,000.00
001-00-36605 Reimbursement from DEA - PD Equipment/SRO	-	-	35,000.00
001-00-36606 Reimbursement from CCUSD #4 - SRO	-	3,372.00	21,000.00
001-00-36607 Other Police Collections	130,012.00	154,434.00	155,000.00
001-00-36608 Salary Reimbursement - Metro East Task Force	24,601.00	32,460.00	33,000.00
001-00-36609 Towing Fees	44,500.00	55,750.00	56,000.00
001-00-36610 Community Development	13,177.00	13,663.00	14,000.00
001-00-36650 Insurance Reimbursement	-	9,749.00	1,000.00
001-00-36660 Professional Services Reimbursement	214.00	10,561.00	1,000.00
001-00-37000 Hunting and Fishing	6,395.00	6,425.00	6,500.00
001-00-37400 Sales Taxes	1,894,637.00	1,935,125.00	1,974,000.00
001-00-37500 Illinois Income Taxes	921,986.00	1,037,304.00	1,071,000.00
001-00-37600 Special Events	2,375.00	2,410.00	2,400.00
001-00-37603 AT & T Wireless-Crown Castle	17,100.00	12,000.00	12,000.00
001-00-37605 Global Tower	24,468.00	24,972.00	25,000.00
001-00-37608 Crown Castle	26,367.00	26,367.00	26,000.00
001-00-37700 Interest	10,890.00	44,299.00	45,000.00
001-00-37800 Miscellaneous	52,983.00	80,059.00	55,000.00
001-00-37850 Rent Collected - Rapp Street	24,460.00	25,072.00	25,000.00
001-00-37900 Auto Rental Tax	11,851.00	11,129.00	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>2018</u> <u>Actual</u>	Year Ended April 30, <u>2019</u> <u>Estimated</u>	Year Ended April 30, <u>2020</u> <u>Budget</u>
001-00-38100 Mobile Home Tax	92.00	85.00	85.00
001-00-38200 Rural Fire Dept. Lease	1.00	1.00	1.00
001-00-38202 Rural Fire Dept. Dispatch	7,541.00	8,582.00	-
001-00-38204 Rural Fire Dept. - Offset	16,713.00	18,309.00	18,000.00
001-00-38530 Donations	7,358.00	7,358.00	2,000.00
001-00-38700 Grant - State of Illinois	2,845.00	11,740.00	12,000.00
001-00-39300 Use Tax	273,202.00	314,755.00	356,000.00
001-00-39500 D.A.R.E.	2,995.00	1,037.00	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	-	1,041.00	1,000.00
001-00-39900 Cable Franchise Fees	121,976.00	140,476.00	141,000.00
001-00-39910 Transfer From Lepp Escrow and Stonecrest Escrow	-	-	25,200.00
001-00-39917 Transfer From Revolving Loan Fund	-	-	150,000.00
001-00-39999 Transfer From Capital Development Fund	300,000.00	350,000.00	400,000.00
TOTAL GENERAL	\$ 5,511,658.00	\$ 5,984,358.00	\$ 6,372,486.00
021-00-37700 Interest	\$ 288.00	\$ 800.00	\$ 800.00
TOTAL GENERAL WORKING CASH	\$ 288.00	\$ 800.00	\$ 800.00
TOTAL RECEIPTS	\$ 5,511,946.00	\$ 5,985,158.00	\$ 6,373,286.00
TOTAL DISBURSEMENTS	\$ 5,096,874.20	\$ 5,503,612.00	\$ 6,634,006.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 415,071.00	\$ 481,546.00	\$ (260,720.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	1,353,959.00	1,769,030.00	2,250,576.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 1,769,030.00	\$ 2,250,576.00	\$ 1,989,856.00
LESS: BALANCE RESTRICTED FOR GEN WORKING CASH	\$ (160,000.00)	\$ (160,000.00)	\$ (160,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.	\$ 1,609,030.00	\$ 2,090,576.00	\$ 1,829,856.00

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

SCHEDULE A

DISBURSEMENTS: CATEGORY:	Year Ended April 30,				
	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
001-10-40120 Salary - Mayor	\$ 21,633.00	\$ 21,633.00	\$ 21,633.00	\$ 21,633.00	\$ 22,282.00
001-11-40120 Salary - Treasurer	11,272.00	11,610.00	12,190.00	6,094.00	-
001-12-40120 Salary - Aldermen	48,672.00	46,728.00	48,672.00	46,728.00	48,128.00
001-13-40120 Salary - Clerk	17,134.00	17,134.00	17,134.00	17,134.00	17,648.00
001-14-40120 Salary - EMA Director	-	-	5,000.00	-	5,000.00
001-15-40120 Salary - Plan Commission	6,000.00	3,220.00	6,000.00	3,488.00	6,000.00
001-16-40120 Salary - Street Graphics Comm.	1,000.00	260.00	1,000.00	282.00	1,000.00
001-17-40120 Salary - Zoning Board of Appeals	2,000.00	416.00	2,000.00	310.00	-
001-18-40120 Salary - Police Board	1,750.00	104.00	1,750.00	254.00	1,750.00
001-20-40120 Salary - Admin and Clerk's Office	164,000.00	180,640.00	179,000.00	169,610.00	190,000.00
001-20-40120 Salary - Admin and Clerk's Office (OT)	1,000.00	-	1,500.00	1,497.00	2,000.00
001-22-40120 Salary - Comm Dev Coordinator	-	862.96	-	-	-
001-00-40123 Salary - Census Workers	-	12,843.27	-	-	-
001-00-43100 Retirement - FICA	21,023.00	20,895.34	22,252.00	20,022.00	22,500.00
001-00-43105 Retirement - IMRF	20,000.00	17,226.97	18,000.00	16,611.00	11,400.00
001-00-43200 Health Care	22,785.00	23,467.51	26,494.00	36,789.00	34,000.00
001-00-43300 Unemployment Taxes	1,000.00	754.76	1,000.00	633.00	1,000.00
001-00-43400 Pre-Employment Expense	2,000.00	500.00	2,000.00	709.00	2,000.00
001-00-43500 Janitorial and Cleaning	21,000.00	24,293.79	22,000.00	28,769.00	15,500.00
001-00-44000 Police Board Expenses	7,000.00	5,481.44	7,000.00	7,829.00	7,000.00
001-00-44100 Printing and Stationery	2,000.00	2,503.21	10,000.00	8,935.00	10,000.00
001-00-44150 Advertising	-	189.35	1,000.00	-	1,000.00
001-00-44200 Postage	4,300.00	2,289.59	4,300.00	2,276.00	4,300.00
001-00-44250 Postage for Resale	-	-	-	-	2,000.00
001-00-44300 Materials and Supplies	12,000.00	9,885.73	12,000.00	13,037.00	14,000.00
001-00-44420 Illinois Dept. of Natural Resources	7,000.00	6,297.00	7,000.00	5,367.00	7,000.00
001-00-44500 Vehicle Fuel	1,000.00	490.50	1,000.00	333.00	1,000.00
001-00-44600 Emergency Management	7,500.00	5,312.62	7,000.00	6,838.00	14,000.00
001-00-44800 Contingent	30,000.00	21,435.87	30,000.00	31,847.00	30,000.00
001-00-44810 Independence Day Celebration	-	-	6,600.00	-	6,600.00
001-00-44820 Education and Training	3,000.00	2,215.01	3,000.00	1,109.00	3,000.00
001-00-44824 Travel - Lodging/Meals/Mileage	3,000.00	1,944.36	3,000.00	1,624.00	3,000.00
001-00-44900 Books and Supplies	700.00	214.31	700.00	29.00	700.00
001-00-45000 Dues and Subscriptions	3,000.00	2,269.64	3,000.00	3,857.00	4,000.00
001-00-45320 Scout Hut Expenses	700.00	446.96	700.00	530.00	700.00
001-00-45400 Meetings and Event Expense	15,000.00	4,148.92	5,000.00	2,836.00	5,000.00
001-00-45410 Employee Appreciation	2,000.00	1,733.78	2,000.00	619.00	2,500.00
001-00-45450 IML Conference and Meeting Expense	-	6,341.45	10,000.00	7,445.00	9,000.00
001-00-45500 Maintenance Contracts	3,500.00	3,533.92	3,500.00	2,661.00	3,500.00
001-00-45570 Internet Interconnectivity	3,700.00	3,592.69	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,				
	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
001-00-45600 Sister Cities	3,750.00	3,750.00	3,800.00	3,750.00	3,800.00
001-00-45700 Historic Preservation Committee	-	900.00	8,500.00	982.00	1,500.00
001-00-45710 Plan Commission Projects	-	500.00	-	-	-
001-00-45750 Zoning Board of Appeals	-	785.95	-	265.00	-
001-00-45900 Community Development	-	1,410.00	-	75.00	-
001-00-46000 Parts and Labor City Car	-	-	-	103.00	200.00
001-00-46100 Legal - City Attorney	70,000.00	59,814.17	70,000.00	55,361.00	65,000.00
001-00-46104 Legal - Labor/Employment	15,000.00	408.25	10,000.00	477.00	5,000.00
001-00-46105 Legal - Special	25,000.00	25,464.80	20,000.00	75,567.00	75,000.00
001-00-46200 Audit & Accounting Services	5,300.00	5,343.51	5,500.00	5,551.00	6,000.00
001-00-46250 Other Professional Services	10,000.00	4,127.00	10,000.00	9,721.00	30,000.00
001-00-46300 Risk Management	50,000.00	56,425.47	52,000.00	51,000.00	52,000.00
001-00-46400 Telecommunications	7,500.00	13,840.22	14,000.00	9,562.00	12,000.00
001-00-46501 Power, Light and Fuel - City Hall	6,000.00	4,295.52	6,000.00	4,066.00	6,000.00
001-00-46700 Repairs	2,000.00	91.80	2,000.00	-	2,000.00
001-00-46900 Rent	1,200.00	920.77	1,200.00	747.00	1,200.00
001-00-47102 Fire Department Expense	19,000.00	17,338.06	19,000.00	17,464.00	19,000.00
001-00-47400 Equipment	18,899.00	14,320.84	7,525.00	7,525.00	14,000.00
001-00-47905 Western Egyptian EOC	10,000.00	5,000.00	10,000.00	-	-
001-00-48530 Shoemaker Expense	5,000.00	2,005.74	5,000.00	11,607.00	5,000.00
001-00-49100 City Bldgs. - Maintenance	9,000.00	16,265.85	10,000.00	7,584.00	10,000.00
001-00-49400 Codification/Newsletter	9,000.00	5,487.06	25,000.00	3,451.00	5,000.00
001-00-49500 Computer Purchase and Upgrades	26,232.00	14,266.48	49,432.00	27,565.00	67,233.00
001-00-49600 Professional Services-IT Support	40,000.00	56,002.98	80,000.00	124,385.00	115,000.00
001-00-49650 Rebate to Brockland Buick GMC	115,000.00	101,183.56	110,000.00	87,662.00	105,000.00
001-00-49725 Rapp St Building Expense	25,000.00	22,826.74	55,000.00	20,092.00	25,000.00
001-00-49730 Fiege Property Expense	25,000.00	1,992.06	40,000.00	1,204.00	5,000.00
001-00-49735 Schneider Farmstead	12,500.00	-	12,500.00	-	10,000.00
001-00-49750 Census	40,000.00	6,585.91	-	-	-
001-00-49900 Building & Improvements	2,000.00	-	13,600.00	12,655.00	30,000.00
001-00-50010 Transfer to Ambulance Fund	319,919.00	126,584.58	300,000.00	310,452.00	346,105.00
001-00-50045 Transfer to G O Bond Fund 2016	77,000.00	-	-	-	-
TOTAL GENERAL FUND - CORPORATE	<u>\$ 1,416,969.00</u>	<u>\$ 1,030,853.27</u>	<u>\$ 1,448,182.00</u>	<u>\$ 1,320,200.00</u>	<u>\$ 1,528,246.00</u>

DEPARTMENT: EQUIPMENT & INFORMATION SYSTEMS

	<u>47400-EQUIPMENT</u>	<u>COST</u>
1	2016 Jeep Lease - Lease 41 3 Payments (34-36) \$359.36	1,078
2	2019 EMA Vehicle - Lease 54 12 Payments (2-13) \$969.33	11,632
3	Small Office Equipment	1,290
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	SUB TOTAL	<u>\$14,000</u>

	<u>49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES</u>	<u>COST</u>
1	Workstation Refresh and Miscellaneous Equipment	3,875
2	Website Hosting (Civic Plus)	4,550
3	Connectwise Seat License	630
4	Advance Network Monitoring & Lab Tech Device	4,116
5	Cloud Managed End Point Protection	2,800
6	Back-up Infrastructure - Upgrades	185
7	Mimecast	2,962
8	Back-Up Infrastrtucure Licensing	186
9	Network Hardware Upgrades	1,610
10	Data Center Upgrades	28,700
11	Email System Upgrades	10,550
12	Multifactor Authentication Implementation	3,429
13	Wireless Infrastructure Upgrade	2,940
14	Electronic Recycling	700
	GRAND TOTAL	<u>\$67,233</u>

CITY BUILDINGS & IMPROVEMENTS -- 49900

	NAME OF PROJECT	<u>COST</u>
1	City Hall Renovations	30,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
	TOTAL	30,000

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

SCHEDULE A-1

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
101-50-40120 Salaries - Police	\$ 1,100,000.00	\$ 1,239,470.84	\$ 1,192,000.00	\$ 1,068,401.00	\$ 1,318,000.00
101-50-40121 Salaries - Police (OT)	150,000.00	-	205,000.00	332,891.00	242,000.00
101-53-40120 Salaries - School Crossing	4,000.00	4,053.45	4,000.00	4,301.00	4,000.00
101-51-40120 Salaries - Special Police	17,000.00	15,157.49	17,000.00	15,618.00	23,400.00
101-52-40120 Salaries - Police Clerical	89,140.00	87,282.08	80,000.00	74,670.00	88,200.00
101-52-40121 Salaries - Police Clerical (OT)	3,000.00	-	3,000.00	-	3,000.00
101-00-43100 Retirement - FICA	104,280.00	98,802.98	115,000.00	112,708.00	128,659.00
101-00-43105 Retirement - IMRF	6,600.00	6,147.15	6,600.00	5,485.00	5,300.00
101-00-43200 Health Care	342,200.00	308,730.34	392,430.00	370,033.00	468,800.00
101-00-43300 Unemployment Taxes	2,000.00	3,158.28	2,000.00	3,193.00	2,000.00
101-00-43500 Janitorial/Cleaning Services	14,000.00	14,458.75	14,000.00	13,617.00	18,059.00
101-00-44100 Printing and Stationery	2,220.00	1,942.63	2,200.00	2,400.00	4,400.00
101-00-44200 Postage	1,000.00	921.44	1,000.00	1,145.00	1,200.00
101-00-44300 Materials and Supplies	25,000.00	24,131.40	27,500.00	30,784.00	32,500.00
101-00-44500 Vehicle Fuel	40,000.00	39,778.94	40,000.00	40,923.00	45,000.00
101-00-44800 Contingent	8,000.00	2,860.59	8,000.00	3,311.00	8,000.00
101-00-44802 D.A.R.E. Program	3,000.00	3,810.09	6,000.00	2,872.00	4,000.00
101-00-44820 Education and Training	40,000.00	24,407.68	40,000.00	22,236.00	40,000.00
101-00-44822 Training - Pistol Range	3,200.00	3,205.08	3,200.00	3,335.00	3,200.00
101-00-44900 Books and Supplies	1,500.00	1,441.63	1,500.00	1,091.00	1,500.00
101-00-45000 Dues and Subscriptions	23,000.00	18,996.19	7,985.00	21,475.00	14,000.00
101-00-45200 Clothing - Contingency	2,000.00	1,921.36	2,500.00	2,990.00	3,000.00
101-00-45225 Clothing - DSN 20	600.00	600.00	-	80.00	-
101-00-45227 Clothing - DSN 27	700.00	437.54	700.00	700.00	700.00
101-00-45230 Clothing - DSN 57	-	-	-	-	700.00
101-00-45232 Clothing - DSN 67	600.00	132.82	600.00	600.00	600.00
101-00-45235 Clothing - DSN 35	600.00	618.61	600.00	600.00	600.00
101-00-45237 Clothing - DSN 37	600.00	562.97	600.00	600.00	600.00
101-00-45242 Clothing - DSN 42	600.00	577.19	600.00	600.00	700.00
101-00-45245 Clothing - DSN 45	700.00	738.62	700.00	700.00	700.00
101-00-45247 Clothing - DSN 47	600.00	578.54	600.00	600.00	600.00
101-00-45250 Clothing - DSN 50	600.00	602.40	600.00	600.00	600.00
101-00-45252 Clothing - DSN 52	600.00	626.11	600.00	600.00	600.00
101-00-45255 Clothing - DSN 55	600.00	580.60	600.00	600.00	600.00
101-00-45257 Clothing - DSN 77	-	-	600.00	600.00	600.00
101-00-45265 Clothing - DSN 65	600.00	533.05	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:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
101-00-45275 Clothing - DSN 75	600.00	720.20	600.00	600.00	700.00
101-00-45282 Clothing - DSN 82	600.00	687.20	600.00	600.00	600.00
101-00-45290 Clothing - DSN 90	600.00	492.35	600.00	600.00	600.00
101-00-45292 Clothing - DSN 92	600.00	640.17	600.00	600.00	600.00
101-00-45400 Meetings and Event Expense	-	-	500.00	400.00	500.00
101-00-45500 Maintenance Contracts	43,000.00	40,148.55	43,000.00	39,465.00	51,000.00
101-00-45550 Maintenance - 800 MHZ Radios	12,120.00	13,120.00	19,120.00	12,652.00	19,120.00
101-00-46000 Parts and Labor - Police Cars	31,400.00	38,574.56	37,500.00	27,430.00	37,500.00
101-00-46100 Legal	1,000.00	869.00	1,000.00	117.00	1,000.00
101-00-46104 Legal-Labor/Employment	3,000.00	3,195.00	3,000.00	5,552.00	6,000.00
101-00-46106 Legal-Tow	2,500.00	4,158.00	3,000.00	2,789.00	4,000.00
101-00-46400 Telecommunications	27,000.00	19,793.65	22,800.00	33,469.00	39,000.00
101-00-46500 Water/Electric/Trash	13,000.00	10,088.85	13,000.00	13,613.00	13,000.00
101-00-46700 Repairs	5,050.00	1,488.74	5,000.00	5,455.00	5,000.00
101-00-46800 Cleaning Allowance	7,750.00	8,000.00	7,750.00	4,364.00	9,000.00
101-00-47000 Police Dog Expense	1,500.00	1,428.89	1,500.00	1,387.00	1,500.00
101-00-47400 Equipment Purchase	125,588.00	141,746.51	115,844.00	154,877.00	84,694.00
101-00-47404 Safety Town Program	2,500.00	3,044.28	7,900.00	8,228.00	5,900.00
101-00-49500 Computer Equipment and Software	-	-	20,000.00	-	50,000.00
101-00-49505 Monthly Service Fees-CAD	42,129.00	42,937.50	43,746.00	24,158.00	49,576.00
101-00-49900 Buildings & Improvements	52,095.00	63,106.00	22,000.00	-	30,000.00
TOTAL GENERAL FUND - POLICE	\$ 2,360,572.00	\$ 2,301,506.29	\$ 2,547,375.00	\$ 2,477,315.00	\$ 2,875,708.00

DEPARTMENT: POLICE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	2017 Police Car Lease 45 10 Payments (27-36) \$733.05	7,331
2	2017 Police Car Lease 46 10 Payments (27-36) \$667.67	6,677
3	2017 Police SUV Lease 47 12 Payments (22-33) \$805.58	9,667
4	2018 Police SUV Lease 49 12 Payments (6-17) \$820.13	9,842
5	2018 Police SUV Lease 51 12 Payments (6-17) \$849.15	10,190
6	2018 Police SUV Lease 53 12 Payments (4-15) \$751.73	9,021
7	2019 Police SUV Lease 54 6 Payments (1-6) \$901.51	5,410
8	2019 Police SUV Lease 55 4 Payments (1-4) \$901.51	3,606
9	Equipment for New Police Cars	46,946
10	Ballistic Vests - #35, #75, #42, #97, & #82	4,500
11	Vest Carriers Entire Department	3,600

	<u>47400 - EQUIPMENT'</u>	<u>COST</u>
12	Cellbrite Phone Search Software for Detectives	9,385
13	(3) Tasers with batteries, holster, cartridges	5,989
14	Laptop write blockers for Detectives	1,800
15	(3) remington 870 Shotguns	1,107
16	(2) Armalite Patrol Rifle	1,498
17		
18		
19		
20		
21		
	SUB TOTAL	136,569
	LESS: EXPENSES TO POLICE ENFORCEMENT FUND	(51,875)
	GRAND TOTAL	\$ 84,694

DEPARTMENT: POLICE _____

	<u>POLICE ENFORCEMENT FUND (059)</u>	<u>COST</u>
1	Vehicle Maintenance Fund	26,578
2	DUI Fund	25,297
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	<u>\$51,875</u>

	<u>49900 BUILDINGS & IMPROVEMENTS</u>	<u>COST</u>
1	Parking Lot Resurface	30,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	<u>\$30,000</u>

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

SCHEDULE A-2

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
105-70-40120 Salaries - Dispatch	\$ 206,600.00	\$ 215,173.00	\$ 236,500.00	\$ 246,714.00	\$ 245,000.00
105-70-40121 Salaries - Dispatch (OT)	55,000.00	58,177.00	63,000.00	34,506.00	65,000.00
105-00-43100 Retirement - FICA	20,012.00	20,592.43	22,910.00	21,366.00	24,500.00
105-00-43105 Retirement - IMRF	21,530.00	22,726.41	23,539.00	20,713.00	18,900.00
105-00-43200 Health Care	53,550.00	58,272.13	67,510.00	66,028.00	103,000.00
105-00-43500 Unemployment	500.00	831.80	500.00	689.00	600.00
105-00-44100 Printing and Stationery	500.00	157.94	500.00	191.00	500.00
105-00-44300 Materials and Supplies	3,000.00	2,756.70	3,000.00	2,294.00	3,000.00
105-00-44820 Education and Training	6,000.00	6,640.88	7,000.00	6,339.00	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	100.00	300.00	230.00	300.00
105-00-45210 Clothing Allowance	275.00	185.72	275.00	275.00	275.00
105-00-45220 Clothing Allowance	500.00	486.00	275.00	275.00	275.00
105-00-45230 Clothing Allowance	-	63.89	-	-	-
105-00-45240 Clothing Allowance	275.00	185.05	275.00	275.00	275.00
105-00-45250 Clothing Allowance	500.00	-	275.00	275.00	275.00
105-00-45270 Clothing Allowance	275.00	331.32	275.00	275.00	275.00
105-00-45500 Maintenance Contracts	5,000.00	6,053.52	21,535.00	6,805.00	21,535.00
105-00-46100 Legal	1,000.00	-	1,000.00	-	1,000.00
105-00-46700 Repairs	2,000.00	270.00	2,000.00	2,182.00	2,000.00
105-00-46800 Cleaning Allowance	1,375.00	1,000.00	1,375.00	1,375.00	1,650.00
105-00-47400 Equipment	5,800.00	2,479.48	3,294.00	3,294.00	6,194.00
105-00-49505 Monthly Service Fees	12,000.00	10,850.38	12,000.00	12,000.00	12,000.00
105-00-49900 Buildings and Improvements	1,000.00	-	-	-	-
TOTAL GENERAL FUND - DISPATCH	\$ 398,492.00	\$ 407,333.65	\$ 468,838.00	\$ 426,101.00	\$ 515,054.00

DEPARTMENT: DISPATCH

	'47400 - EQUIPMENT'	COST
1	(6) 19" Monitors @ \$199 each	1,194
2	1) Pole Camera System	5,000
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		\$ 6,194

	'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:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
103-80-40120 Salaries	\$ 379,000.00	\$ 367,591.00	\$ 379,000.00	\$ 327,637.00	\$ 372,000.00
103-80-40121 Salaries (OT)	13,000.00	5,574.00	13,000.00	8,860.00	13,000.00
103-00-43100 Retirement - FICA	30,000.00	28,138.47	30,000.00	25,574.00	29,500.00
103-00-43105 Retirement - IMRF	32,160.00	30,180.27	32,160.00	24,034.00	21,800.00
103-00-43200 Health Care	113,085.00	94,108.78	116,477.00	84,047.00	129,000.00
103-00-43300 Unemployment Taxes	800.00	858.97	800.00	725.00	800.00
103-00-43500 Janitorial/Cleaning	1,800.00	1,705.17	1,800.00	1,225.00	1,500.00
103-00-44100 Printing and Stationery	2,000.00	163.45	1,000.00	791.00	1,000.00
103-00-44200 Postage	100.00	-	100.00	-	100.00
103-00-44300 Materials and Supplies	25,000.00	26,925.14	30,000.00	22,591.00	30,000.00
103-00-44500 Vehicle Fuel	18,000.00	12,416.23	13,000.00	12,171.00	13,000.00
103-00-44800 Contingent	500.00	436.24	500.00	1,256.00	1,000.00
103-00-44820 Training and Education	3,000.00	372.00	3,000.00	231.00	3,000.00
103-00-44900 Books and Supplies	200.00	-	200.00	16.00	200.00
103-00-45000 Dues and Subscriptions	200.00	173.25	200.00	148.00	200.00
103-00-45200 Clothing Allowance	3,000.00	2,558.23	3,000.00	3,000.00	3,300.00
103-00-45300 Overtime Meals	1,200.00	70.00	500.00	785.00	750.00
103-00-45400 Meetings and Event Expense	200.00	52.50	200.00	103.00	200.00
103-00-45500 Maintenance Contracts	2,000.00	3,282.12	4,000.00	809.00	2,000.00
103-00-45570 Internet Interconnectivity	3,700.00	3,592.67	3,700.00	3,592.00	3,600.00
103-00-46000 Vehicles - Parts and Labor	10,000.00	16,812.66	15,000.00	19,599.00	15,000.00
103-00-46100 Legal	1,000.00	35.18	1,000.00	1,306.00	1,500.00
103-00-46104 Legal-Labor	3,500.00	747.95	4,000.00	-	2,000.00
103-00-46300 Risk Management	50,000.00	56,378.02	50,000.00	50,953.00	52,000.00
103-00-46400 Telecommunications	9,000.00	1,262.60	5,000.00	3,557.00	6,000.00
103-00-46500 Water/Electric/Trash	4,500.00	4,634.30	4,500.00	6,213.00	6,000.00
103-00-46504 Utilities - Maintenance Building	6,500.00	7,613.67	6,500.00	8,873.00	6,500.00
103-00-46700 Repairs	5,000.00	2,589.05	5,000.00	6,035.00	7,000.00
103-00-46900 Rent	3,000.00	3,410.08	3,500.00	4,294.00	4,000.00
103-00-47000 Street Lights	130,000.00	156,577.52	150,000.00	157,460.00	155,000.00
103-00-47200 GIS Verizon	1,500.00	1,289.24	1,500.00	1,496.00	1,500.00
103-00-47300 Engineering-Survey-GIS	10,000.00	17,110.00	25,000.00	16,873.00	25,000.00
103-00-47400 Equipment	73,233.00	67,897.60	119,702.00	119,702.00	120,248.00
103-00-47500 Street/Sidewalks Drainage Projects	102,500.00	24,432.81	125,000.00	125,000.00	157,500.00
103-00-49900 Buildings and Improvements	1,000.00	696.82	6,000.00	6,000.00	3,500.00
TOTAL GENERAL FUND - STREETS	\$ 1,039,678.00	\$ 939,685.99	\$ 1,154,339.00	\$ 1,044,956.00	\$ 1,188,698.00

DEPARTMENT: STREET

	<u>47400 - EQUIPMENT'</u>	<u>COST</u>
1	Street Sweeper - Lease 42 12 Payments (29-40) \$3,433.74	41,205
2	1- Ton Dump Truck - Lease 43 8 Payments (29-36) \$1,613.82/mo.	12,911
3	2-Ton Dump Truck (Split W/S/S) - Lease 50 12 Payments (17-28) \$1,177.60	14,132
4	Replace K-8 1 Ton Dump Truck (Lease \$87,000)	15,000
5	Replace 10' Chopper for K-1	16,000
6	Hot Box (W/S/S Split)	11,000
7	Dust Collection System on Pavement Drill (W/S/S)	2,000
8	Tailgate Rock Conveyor	8,000
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10		
11		
12		
13		
14		
	GRAND TOTAL	<u>\$120,248</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Salt Building Roof Repair	2,500
2	Tools for Truck	1,000
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	<u>\$3,500</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)	20,000
3	Concrete Replacement Program	65,000
4	Storm Sewer and Drainage Improvements	40,000
5	Mow Road Rights-of-Way (Monroe County Highway Department)	12,000
6	Oil and Chip Alleys	10,500
7	Riebeling Street Demolition	5,000
8		
9		
10		
11		
	GRAND TOTAL	\$157,500

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

SCHEDULE A-4

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
104-40-40120 Salary - Community Development	\$ 98,000.00	\$ 96,375.10	\$ 100,900.00	\$ 89,842.00	\$ 105,000.00
104-00-43100 Retirement - FICA	7,500.00	7,031.62	7,719.00	6,763.00	8,000.00
104-00-43105 Retirement - IMRF	8,100.00	7,641.60	8,000.00	6,479.00	6,300.00
104-00-43200 Health Care	22,890.00	28,038.84	24,205.00	29,192.00	27,500.00
104-00-43300 Unemployment Taxes	100.00	249.19	100.00	356.00	350.00
104-00-44100 Printing and Stationery	2,750.00	796.49	250.00	87.00	250.00
104-00-44150 Advertising	500.00	1,240.38	5,600.00	2,757.00	3,100.00
104-00-44300 Office Supply	750.00	394.87	500.00	1,020.00	500.00
104-00-44800 Contingent	-	35.99	250.00	453.00	1,250.00
104-00-44820 Education and Training	1,475.00	436.04	3,000.00	1,882.00	3,000.00
104-00-44824 Travel - Lodging/Meals/Mileage	1,385.00	1,699.48	1,600.00	469.00	1,600.00
104-00-44900 Books and Supplies	-	69.00	-	120.00	250.00
104-00-45000 Dues & Subscriptions	4,480.00	2,466.00	2,550.00	2,313.00	2,500.00
104-00-45400 Meetings and Event Expense	-	757.84	1,000.00	365.00	1,000.00
104-00-45700 Historic Preservation	10,000.00	-	1,500.00	-	2,400.00
104-00-45900 Economic Development Activities	21,000.00	22,020.57	21,500.00	23,678.00	26,000.00
104-00-45950 Special Events	23,300.00	17,496.94	21,100.00	13,864.00	22,100.00
104-00-45960 Independence Day Celebration	6,600.00	6,600.00	-	6,600.00	-
104-00-46100 Legal	3,000.00	798.00	7,500.00	324.00	5,000.00
104-00-46250 Professional Services	25,000.00	12,483.04	27,500.00	10,168.00	20,000.00
104-00-46400 Telecommunications	1,200.00	313.27	1,200.00	1,137.00	2,000.00
104-00-47300 Engineering-Survey-GIS	5,000.00	167.00	5,000.00	3,273.00	5,000.00
104-00-49500 Computer Equipment & Software	240.00	238.94	4,000.00	4,426.00	5,000.00
TOTAL GENERAL FUND - BUILDING AND ZONING	\$ 243,270.00	\$ 207,350.20	\$ 244,974.00	\$ 205,568.00	\$ 248,100.00

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

SCHEDULE A-5

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
106-30-40120 Salary - Building Inspector & Assts.	\$ 118,300.00	\$ 103,063.00	\$ 109,500.00	\$ 107,692.00	\$ 102,000.00
106-30-40121 Salary - BZA (OT)	3,000.00	1,855.00	3,000.00	1,984.00	3,000.00
106-00-43100 Retirement - FICA	9,300.00	7,606.00	8,606.00	8,005.00	8,000.00
106-00-43105 Retirement - IMRF	9,100.00	8,925.00	9,000.00	8,004.00	6,500.00
106-00-43200 Health Care	45,990.00	38,860.00	49,955.00	49,421.00	56,000.00
106-00-43300 Unemployment Taxes	300.00	195.00	300.00	274.00	300.00
106-00-43350 Contract Labor	-	-	32,500.00	22,246.00	45,000.00
106-00-44100 Printing	-	-	-	-	500.00
106-00-44150 Advertising	-	-	500.00	-	500.00
106-00-44300 Office Supplies	2,500.00	2,327.00	2,500.00	2,301.00	2,500.00
106-00-44304 Building Inspection Materials	1,500.00	6.00	1,500.00	340.00	1,500.00
106-00-44500 Vehicle Fuel	1,500.00	752.00	2,000.00	53.00	1,200.00
106-00-44800 Contingent	100.00	662.00	500.00	-	500.00
106-00-44820 Education and Training	1,500.00	1,094.00	2,500.00	16.00	2,500.00
106-00-44824 Travel - Lodging/Meals/Mileage	925.00	184.00	500.00	-	500.00
106-00-44900 Books and Supplies	1,300.00	260.00	1,000.00	76.00	1,000.00
106-00-45000 Dues & Subscriptions	1,150.00	807.00	1,000.00	627.00	500.00
106-00-45100 Plumbing Inspections	9,000.00	11,000.00	9,000.00	11,564.00	9,000.00
106-00-45400 Meetings and Event Expense	-	-	500.00	-	500.00
106-00-45500 Maintenance Contracts	500.00	679.00	750.00	262.00	750.00
106-00-45510 Nuisance Maintenance	3,500.00	2,100.00	3,500.00	15,493.00	5,000.00
106-00-45750 Zoning Board of Appeals	5,000.00	-	5,000.00	1,833.00	7,500.00
106-00-46000 Parts and Labor - Vehicles	1,500.00	-	2,250.00	274.00	2,250.00
106-00-46100 Legal	500.00	148.00	1,000.00	19.00	2,500.00
106-00-46250 Professional Services	1,000.00	-	2,500.00	5.00	2,500.00
106-00-46400 Telecommunications	600.00	-	2,500.00	1,457.00	2,000.00
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	12,000.00	18,547.00	1,500.00	1,773.00	4,000.00
106-00-47350 Engineering-Development Review	10,000.00	-	10,000.00	-	5,000.00
106-00-47400 Equipment Purchases	1,000.00	2,107.00	1,000.00	601.00	1,000.00
106-00-49500 Computer Equipment and Software	1,000.00	153.00	2,000.00	-	3,000.00
106-00-49600 Professional Services-IT	-	-	-	720.00	-
TOTAL GENERAL FUND - BUILDING AND ZONING	<u>\$ 242,465.00</u>	<u>\$ 201,330.00</u>	<u>\$ 266,761.00</u>	<u>\$ 235,040.00</u>	<u>\$ 277,400.00</u>

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:	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
021-00-48100 Interest to General Fund	\$ 25.00	\$ 322.00	\$ 800.00	\$ 804.00	\$ 800.00
TOTAL GENERAL FUND - GENERAL WORKING CASH	<u>\$ 25.00</u>	<u>\$ 322.00</u>	<u>\$ 800.00</u>	<u>\$ 804.00</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, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
024-00-36000 Real Estate Taxes (29% of Corporate Taxes)	\$ 239,800.00	\$ 247,500.00	\$ 250,850.00
024-00-37601 Park Reservation Fees	5,265.00	4,000.00	
024-00-37700 Interest	-	-	-
	\$ 245,065.00	\$ 251,500.00	\$ 250,850.00
TOTAL RECEIPTS			
	TOTAL DISBURSEMENTS	200,275.00	249,575.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 28,900.00	\$ 51,225.00	\$ 1,275.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	147,081.00	175,981.00	227,206.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 175,981.00	\$ 227,206.00	\$ 228,481.00

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

SCHEDULE B

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
024-80-40120 Salaries - Park	\$ 65,110.00	\$ 64,221.00	\$ 65,110.00	\$ 56,169.00	\$ 65,000.00
024-80-40121 Salaries - Park (OT)	1,000.00	130.00	1,000.00	139.00	1,000.00
024-00-43100 Retirement - FICA	5,057.00	4,777.00	5,057.00	4,281.00	5,100.00
024-00-43105 Retirement - IMRF	5,530.00	5,124.00	5,530.00	4,039.00	3,750.00
024-00-43200 Health Care	19,624.00	16,057.00	20,212.00	14,052.00	22,100.00
024-00-43300 Unemployment	100.00	141.00	100.00	116.00	100.00
024-00-43500 Janitorial/Cleaning	1,200.00	940.00	1,200.00	1,388.00	1,800.00
024-00-44100 Printing and Stationery	100.00	158.00	100.00	-	100.00
024-00-44200 Postage	100.00	-	100.00	-	100.00
024-00-44300 Materials and Supplies	13,000.00	11,268.00	13,000.00	9,660.00	13,000.00
024-00-44500 Vehicle Fuel	3,000.00	2,050.00	3,000.00	2,183.00	3,000.00
024-00-44800 Contingent	200.00	120.00	200.00	466.00	500.00
024-00-44820 Education and Training	400.00	29.00	400.00	93.00	300.00
024-00-44900 Books and Supplies	100.00	-	100.00	3.00	100.00
024-00-45000 Dues and Subscriptions	100.00	30.00	100.00	14.00	100.00
024-00-45200 Clothing Allowance	525.00	439.00	525.00	361.00	575.00
024-00-45300 Overtime Meals	50.00	-	50.00	22.00	50.00
024-00-45400 Meetings and Event Expense	100.00	9.00	100.00	17.00	100.00
024-00-45500 Maintenance Contracts	100.00	124.00	200.00	105.00	200.00
024-00-46010 Parts and Labor Tractors and Mowers	3,000.00	5,441.00	5,500.00	5,042.00	5,500.00
024-00-46100 Legal	500.00	6.00	500.00	190.00	500.00
024-00-46104 Legal-Labor/Employment	600.00	128.00	1,000.00	1,063.00	500.00
024-00-46400 Telecommunications	1,500.00	417.00	1,500.00	541.00	1,000.00
024-00-46500 Water/Electric/Trash	24,000.00	25,968.00	26,000.00	26,008.00	26,000.00
024-00-46700 Repairs	9,500.00	1,080.00	9,500.00	602.00	5,000.00
024-00-46900 Rent	3,000.00	3,189.00	3,000.00	2,743.00	3,000.00
024-00-47200 GIS Verizon	300.00	463.00	300.00	256.00	300.00
024-00-47300 Engineering	5,000.00	158.00	5,000.00	3,049.00	5,000.00
024-00-47400 Equipment - Repairable	36,200.00	33,516.00	39,192.00	27,673.00	24,800.00
024-00-49900 Buildings and Improvements	65,500.00	40,182.00	40,000.00	40,000.00	61,000.00
TOTAL PARK FUND	\$ 264,496.00	\$ 216,165.00	\$ 247,576.00	\$ 200,275.00	\$ 249,575.00

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	Mower Deck (1445 John Deere Front Mount)	5,500
5	Replace 60" Zero Turn Mower	9,500
6	Replace Mowing Trailer	4,500
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14		
	GRAND TOTAL	\$ 24,800

	<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	Oil & Chip Legion Park Road	16,500
8	Gate for Legion Park Road	1,500
9	Rock for Meadow Ridge Trail	3,000
10		
11		
12		
13		
14		
	GRAND TOTAL	\$61,000

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

STATEMENT 3

	Year Ended April 30, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
025-00-36500 Video Gaming License	\$ 1,175.00	\$ 1,000.00	\$ 1,000.00
025-00-37590 Video Gaming	59,304.00	80,000.00	85,000.00
025-00-37700 Interest	-	1,280.00	1,000.00
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 60,479.00	\$ 82,280.00	\$ 87,000.00
	<hr/>	<hr/>	<hr/>
TOTAL DISBURSEMENTS	58,103.00	18,000.00	88,000.00
	<hr/>	<hr/>	<hr/>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 2,376.00	\$ 64,280.00	\$ (1,000.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<hr/> 65,624.00	<hr/> 68,000.00	<hr/> 132,280.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<hr/> \$ 68,000.00	<hr/> \$ 132,280.00	<hr/> \$ 131,280.00

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

SCHEDULE C

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	<u>2018</u>		<u>2019</u>		<u>2020</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>65,500.00</u>	<u>58,103.00</u>	<u>46,000.00</u>	<u>18,000.00</u>	<u>88,000.00</u>
TOTAL PARK IMPROVEMENT FUND	<u>\$ 65,500.00</u>	<u>\$ 58,103.00</u>	<u>\$ 46,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ 88,000.00</u>

DEPARTMENT: PARK IMPROVEMENT FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
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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
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10		
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, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
010-00-36000 Monroe Co. Per Agreement	\$ 190,000.00	\$ 192,842.00	\$ 192,800.00
010-00-36700 Ambulance Service Fees	446,316.00	483,583.00	502,530.00
010-00-37800 Miscellaneous	6,164.00	1,500.00	6,100.00
010-00-38700 Grant - State of Illinois	-	11,500.00	3,500.00
010-00-38800 Grant - AFG	-	-	8,400.00
010-00-39998 General Fund Transfers	<u>195,056.00</u>	<u>310,452.00</u>	<u>346,105.00</u>
TOTAL RECEIPTS	\$ 837,536.00	\$ 999,877.00	\$ 1,059,435.00
TOTAL DISBURSEMENTS	<u>842,536.00</u>	<u>994,877.00</u>	<u>1,059,435.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (5,000.00)	\$ 5,000.00	\$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>(5,000.00)</u>	<u>-</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ (5,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>

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

SCHEDULE D

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
010-55-40120 Salaries	\$ 545,000.00	\$ 460,029.00	\$ 515,100.00	\$ 480,517.00	\$ 430,000.00
010-55-40121 Salaries - Overtime	-	-	35,000.00	90,362.00	150,000.00
010-00-43100 Retirement - FICA	41,693.00	32,390.00	42,100.00	43,672.00	44,230.00
010-00-43105 Retirement - IMRF	33,100.00	26,622.00	33,000.00	30,058.00	24,000.00
010-00-43200 Health Care	121,750.00	78,045.00	116,390.00	112,616.00	133,000.00
010-00-43300 Unemployment Taxes	3,000.00	2,645.00	3,000.00	2,985.00	3,000.00
010-00-43500 Janitorial Supplies	1,200.00	1,106.00	1,200.00	625.00	1,400.00
010-00-44100 Printing and Stationery	800.00	390.00	800.00	-	500.00
010-00-44150 Advertising	-	-	200.00	127.00	200.00
010-00-44200 Postage	1,000.00	417.00	1,000.00	408.00	550.00
010-00-44300 Materials and Supplies - Office	4,000.00	5,568.00	4,000.00	4,075.00	6,250.00
010-00-44303 Ambulance Supplies	11,500.00	10,828.00	11,500.00	13,834.00	14,630.00
010-00-44500 Vehicle Fuel	12,000.00	11,229.00	12,000.00	14,461.00	16,000.00
010-00-44800 Contigent	1,000.00	30,000.00	1,000.00	1,253.00	1,500.00
010-00-44820 Education and Training	5,800.00	4,977.00	10,050.00	8,541.00	11,000.00
010-00-44823 Public Training & Education	750.00	4,862.00	1,500.00	1,043.00	1,500.00
010-00-44900 Books and Supplies	800.00	50.00	800.00	372.00	800.00
010-00-45000 Dues and Subscriptions	75.00	60.00	610.00	87.00	800.00
010-00-45050 Hazardous Waste	1,200.00	1,003.00	1,200.00	1,101.00	1,500.00
010-00-45200 Clothing Allowance	7,650.00	15,178.00	8,500.00	4,387.00	7,500.00
010-00-45500 Maintenance Contracts	8,005.00	12,148.00	8,000.00	11,462.00	14,820.00
010-00-46000 Parts and Labor	22,000.00	21,111.00	22,000.00	40,583.00	25,000.00
010-00-46100 Legal	2,500.00	2,378.00	2,500.00	2,357.00	3,000.00
010-00-46104 Legal-Labor Employment	2,500.00	-	2,500.00	852.00	3,000.00
010-00-46200 Random Drug Testing	3,200.00	-	3,000.00	-	2,000.00
010-00-46400 Telecommunications	2,500.00	2,394.00	2,500.00	4,320.00	5,000.00
010-00-46500 Water/Electric/Trash	11,000.00	10,617.00	11,500.00	10,693.00	11,500.00
010-00-46700 Repairs	4,000.00	1,419.00	4,000.00	3,719.00	4,500.00
010-00-47100 Billing Service Fees	30,000.00	32,174.00	32,000.00	31,096.00	25,000.00
010-00-47400 Equipment	63,350.00	67,632.00	45,087.00	45,087.00	49,295.00
010-00-47450 Ambulance & Equipment	-	-	26,000.00	18,177.00	52,000.00
010-00-49100 City Buildings and Maintenance	-	-	-	1,339.00	2,000.00
010-00-49500 Computer Equip & Software	1,000.00	2,495.00	6,688.00	4,028.00	5,850.00
010-00-49900 Buildings & Improvements	20,720.00	4,769.00	10,640.00	10,640.00	8,110.00
TOTAL AMBULANCE FUND	\$ 963,093.00	\$ 842,536.00	\$ 975,365.00	\$ 994,877.00	\$ 1,059,435.00

DEPARTMENT: AMBULANCE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Zoll X Series Cardiac Monitor	30,900
2	Exercise Equipment	8,400
3	Stryker Stair Chair	3,500
4	(2) Sets Bunker Gear, (6) Bunker Boots	3,600
5	Airway Manikin (Pedi and Adult)	2,895
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11		
GRAND TOTAL		<u>\$ 49,295</u>

	<u>49500 COMPUTER EQUIPMENT</u>	<u>COST</u>
1	Computer Office Upgrade	1,500
2	Active 911 Dispatch Aid	455
3	Aldatec Scheduling	2,495
4	(2) Routers	1,400
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6		
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8		
9		
10		
11		
GRAND TOTAL		<u>\$5,850</u>

DEPARTMENT: AMBULANCE

	<u>47450 Equipment-Ambulance</u>	<u>COST</u>
1	2019 F-550 Lease 52 12 Payments (5-16) \$4,544.18	52,000
2		
3		
4		
5		
6		
7		
8		
9		
GRAND TOTAL		<u>\$ 52,000</u>

	<u>49900 - Bldgs & Improvements</u>	<u>COST</u>
1	Canopy for Patio	1,654
2	Trailer Painting/Repairs	4,000
3	Lockers	1,156
4	Shelving for Bay	300
5	Miscellaneous	1,000
6		
7		
GRAND TOTAL		<u>\$ 8,110</u>

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

STATEMENT 5

	Year Ended April 30, <u>2018</u> <u>Actual</u>	Year Ended April 30, <u>2019</u> <u>Estimated</u>	Year Ended April 30, <u>2020</u> <u>Budget</u>
RECEIPTS:			
012-00-37300 Motor Fuel Taxes	\$ 262,844.00	\$ 277,000.00	\$ 279,770.00
012-00-37600 State of Illinois Reimbursement	43,387.00	60,000.00	39,200.00
012-00-37700 Interest	1,078.00	7,800.00	5,000.00
012-00-37800 Miscellaneous	<u>10,880.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL RECEIPTS	\$ 318,189.00	\$ 354,800.00	\$ 333,970.00
TOTAL DISBURSEMENTS	<u>277,155.00</u>	<u>295,818.00</u>	<u>819,400.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 41,034.00	\$ 58,982.00	\$ (485,430.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>496,000.00</u>	<u>537,034.00</u>	<u>596,016.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 537,034.00</u>	<u>\$ 596,016.00</u>	<u>\$ 110,586.00</u>

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

SCHEDULE E

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
012-00-44300 Materials and Supplies	\$ 200,000.00	\$ 128,040.00	\$ 210,000.00	\$ 112,834.00	\$ 240,000.00
012-00-49300 Main St Streetscape Phase II	124,000.00	15,039.00	113,000.00	98,000.00	-
012-00-49530 Quarry Road Phase I P.E.	-	-	-	16,600.00	71,400.00
012-00-49540 Quarry/Gedern - P.E.	-	-	-	-	50,000.00
012-00-49603 Cherry Street II - Construction	161,490.00	105,722.00	-	-	-
012-00-49720 Main Street Resurfacing Construction	65,000.00	-	43,000.00	-	43,000.00
012-00-49820 N Main Street Resurfacing Construction	98,000.00	-	130,000.00	-	130,000.00
012-00-49830 S Main St. Resurfacing - Construction	-	-	233,500.00	-	250,000.00
012-00-49899 IL-3 and Gall Road Construction	-	-	95,000.00	60,000.00	35,000.00
012-00-49900 IL-3 and Gall Road P.E.	39,000.00	28,354.00	-	8,384.00	-
TOTAL MOTOR FUEL TAX FUND	<u>\$ 687,490.00</u>	<u>\$ 277,155.00</u>	<u>\$ 824,500.00</u>	<u>\$ 295,818.00</u>	<u>\$ 819,400.00</u>

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

STATEMENT 6

	Year Ended April 30, <u>2018</u> <u>Actual</u>	Year Ended April 30, <u>2019</u> <u>Estimated</u>	Year Ended April 30, <u>2020</u> <u>Budget</u>
RECEIPTS:			
005-00-36000 Real Estate Taxes	\$ 104,775.00	\$ 106,000.00	\$ 107,000.00
005-00-37150 Refuse Collection Fees	737,154.00	775,000.00	803,200.00
005-00-37700 Interest	4.00	800.00	1,000.00
005-00-38100 Mobile Home Tax	<u>6.00</u>	<u>-</u>	<u>6.00</u>
TOTAL RECEIPTS	\$ 841,939.00	\$ 881,800.00	\$ 911,206.00
TOTAL DISBURSEMENTS	<u>829,544.00</u>	<u>835,815.00</u>	<u>887,200.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 12,395.00	\$ 45,985.00	\$ 24,006.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>229,365.00</u>	<u>241,760.00</u>	<u>287,745.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 241,760.00</u></u>	<u><u>\$ 287,745.00</u></u>	<u><u>\$ 311,751.00</u></u>

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

SCHEDULE F

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
005-20-40120 Salaries - Garbage Clerical	\$ 24,000.00	\$ 24,666.00	\$ 24,000.00	\$ 27,350.00	\$ 31,600.00
005-00-43100 Retirement - FICA	1,836.00	1,834.00	1,836.00	2,109.00	2,500.00
005-00-43105 Retirement - IMRF	2,000.00	1,972.00	2,000.00	1,571.00	1,500.00
005-00-43200 Health Care	2,870.00	2,294.00	2,870.00	2,481.00	5,000.00
005-00-43300 Unemployment	100.00	93.00	100.00	89.00	100.00
005-00-44100 Printing and Stationery	500.00	493.00	500.00	403.00	500.00
005-00-44200 Postage	6,400.00	6,084.00	6,400.00	5,719.00	6,400.00
005-00-44300 Materials and Supplies	500.00	157.00	500.00	87.00	500.00
005-00-44800 Contingent	500.00	2,751.00	500.00	291.00	500.00
005-00-45500 Maintenance Contracts	100.00	-	100.00	-	100.00
005-00-46900 Rent	1,500.00	1,659.00	2,000.00	1,104.00	2,000.00
005-00-47300 Engineering Survey - GIS	-	3,418.00	-	185.00	-
005-00-47600 Garbage Disposal Contract	645,000.00	638,281.00	660,000.00	659,426.00	700,000.00
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	15,560.00	15,000.00	15,000.00	15,000.00
005-00-49500 Computer Hardware/Software	-	-	-	-	1,500.00
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	10,282.00	-	-	-
TOTAL GARBAGE FUND	\$ 827,206.00	\$ 829,544.00	\$ 835,806.00	\$ 835,815.00	\$ 887,200.00

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

STATEMENT 7

	Year Ended April 30, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
006-00-36000 Real Estate Taxes	\$ 341,888.00	\$ 349,000.00	\$ 365,000.00
006-00-36300 Replacement Taxes	4,000.00	4,000.00	4,000.00
006-00-36600 Fees and Fines	16,173.00	15,000.00	15,000.00
006-00-37700 Interest Income	163.00	1,350.00	1,000.00
006-00-37800 Miscellaneous	1,670.00	-	-
006-00-38100 Mobile Home Tax	21.00	19.00	20.00
006-00-38700 Illinois State Grant	<u>7,537.00</u>	<u>13,585.00</u>	<u>11,000.00</u>
TOTAL RECEIPTS	\$ 371,452.00	\$ 382,954.00	\$ 396,020.00
TOTAL DISBURSEMENTS	<u>326,829.00</u>	<u>343,219.00</u>	<u>383,213.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 44,623.00	\$ 39,735.00	\$ 12,807.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>234,707.00</u>	<u>279,330.00</u>	<u>319,065.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 279,330.00</u>	<u>\$ 319,065.00</u>	<u>\$ 331,872.00</u>

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

SCHEDULE G

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
006-90-40120 Salaries	\$ 195,255.00	\$ 178,977.00	\$ 200,960.00	\$ 190,323.00	\$ 205,656.00
006-00-43100 Retirement - FICA	14,937.00	13,344.00	15,373.00	14,557.00	15,733.00
006-00-43105 Retirement - IMRF	11,410.00	10,562.00	9,860.00	11,986.00	9,900.00
006-00-43200 Health Care	50,472.00	35,889.00	41,392.00	37,621.00	28,924.00
006-00-43300 Unemployment Taxes	750.00	1,075.00	750.00	989.00	1,100.00
006-00-44200 Postage	850.00	595.00	700.00	467.00	600.00
006-00-44300 Materials and Supplies	12,000.00	12,056.00	10,000.00	10,139.00	12,000.00
006-00-44800 Contingent	2,000.00	2,456.00	2,000.00	1,799.00	5,500.00
006-00-44820 Education and Training	4,000.00	2,325.00	2,500.00	1,700.00	4,700.00
006-00-44900 Books	21,000.00	23,654.00	25,670.00	27,247.00	32,000.00
006-00-45000 Dues and Subscriptions	7,950.00	5,049.00	10,500.00	7,137.00	13,000.00
006-00-45500 Maintenance Contracts	18,000.00	18,356.00	18,000.00	15,776.00	17,500.00
006-00-46250 Other Professional Service	-	45.00	200.00	120.00	200.00
006-00-46400 Telecommunications	2,800.00	2,890.00	2,900.00	2,869.00	3,000.00
006-00-46401 Online - IHLS Service	8,100.00	7,220.00	7,300.00	7,500.00	7,700.00
006-00-46500 Water/Electric/Trash	12,000.00	11,261.00	12,000.00	11,459.00	12,000.00
006-00-46700 Repairs and Maintenance	1,200.00	1,075.00	-	-	1,800.00
006-00-47400 Equipment	-	-	6,100.00	635.00	10,500.00
006-00-49100 City Buildings and Maintenance	-	-	2,256.00	895.00	1,400.00
006-00-49900 Building and Improvements	2,500.00	-	-	-	-
TOTAL LIBRARY FUND	\$ 365,224.00	\$ 326,829.00	\$ 368,461.00	\$ 343,219.00	\$ 383,213.00

DEPARTMENT: LIBRARY FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(6) Computers	4,000
2	(5) Laptops for Training	5,500
3	(1) Cart for Laptops	500
4	(1) Charging Station	500
5		
6		
7		
8		
9		
10		
11		
GRAND TOTAL		<u>\$10,500</u>

	<u>49100 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Miscellaneous Repairs	1,400
2		
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$1,400</u>

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

STATEMENT 8

	Year Ended April 30, <u>2018</u> <u>Actual</u>	Year Ended April 30, <u>2019</u> <u>Estimated</u>	Year Ended April 30, <u>2020</u> <u>Budget</u>
RECEIPTS:			
022-00-36000 Real Estate Taxes	\$ 45,995.00	\$ 46,900.00	\$ 49,000.00
022-00-37700 Interest Income	-	1,200.00	2,000.00
022-00-38100 Mobile Home Taxes	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
TOTAL RECEIPTS	\$ 45,998.00	\$ 48,103.00	\$ 51,003.00
TOTAL DISBURSEMENTS	<u>30,329.00</u>	<u>25,072.00</u>	<u>85,210.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 15,669.00	\$ 23,031.00	\$ (34,207.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>121,445.00</u>	<u>137,114.00</u>	<u>160,145.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 137,114.00</u>	<u>\$ 160,145.00</u>	<u>\$ 125,938.00</u>

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

SCHEDULE H

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<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	\$ 19,529.00	\$ 20,000.00	\$ 19,887.00	\$ 22,800.00
022-00-44800 Contingent	500.00	72.00	100.00	63.00	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
022-00-47400 Equipment	-	50.00	300.00	300.00	6,860.00
022-00-49900 Building and Improvements	<u>3,500.00</u>	<u>6,678.00</u>	<u>1,800.00</u>	<u>822.00</u>	<u>51,050.00</u>
TOTAL LIBRARY BUILDING FUND	<u>\$ 28,000.00</u>	<u>\$ 30,329.00</u>	<u>\$ 26,200.00</u>	<u>\$ 25,072.00</u>	<u>\$ 85,210.00</u>

DEPARTMENT: LIBRARY BUILDING FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Security Cameras (Replacement)	6,040
2	Hinges for Front Door	600
3	Changing Table	220
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$6,860</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Roof (Raised Center Section Replacement)	40,700
2	Outdoor Signage front and (2) sides of building	8,000
3	Pressure Wash	1,350
4	Facia Repair	1,000
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$51,050</u>

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

STATEMENT 9

	Year Ended April 30, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
014-00-37700 Interest Income	\$ 325.00	\$ 3,560.00	\$ 3,560.00
014-00-38898 Telecommunications Taxes	237,586.00	232,400.00	234,724.00
014-00-39001 Ameren-Utility Taxes	521,242.00	518,000.00	523,180.00
014-00-39002 MCEC-Utility Taxes	28,231.00	31,521.00	31,836.00
014-00-39005 Electric Aggregation Civic Contribution Fee	40,372.00	41,289.00	41,702.00
014-00-39010 Ameren Electric Buyout	94,500.00	141,750.00	141,744.00
014-00-39015 Ameren Gas Buyout	<u>-</u>	<u>-</u>	<u>25,000.00</u>
TOTAL RECEIPTS	\$ 922,256.00	\$ 968,520.00	\$ 1,001,746.00
TOTAL DISBURSEMENTS	<u>759,291.00</u>	<u>839,251.00</u>	<u>1,256,659.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 162,965.00	\$ 129,269.00	\$ (254,913.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>299,035.00</u>	<u>462,000.00</u>	<u>591,269.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 462,000.00</u>	<u>\$ 591,269.00</u>	<u>\$ 336,356.00</u>

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

SCHEDULE I

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:	2018		2019		2020
	<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	\$ -	\$ 1,000.00
014-00-46100 Legal	2,000.00	845.00	2,000.00	-	2,000.00
014-00-46200 Audit & Accounting Services	5,200.00	5,344.00	5,400.00	5,552.00	5,460.00
014-00-47510 Creekside Park Design	-	-	-	-	85,000.00
014-00-47700 Rueck Road-Phase 2 & 3 IDOT Carryover	-	2,200.00	-	-	-
014-00-49030 Bolm-Schuhkraft Conn. Trail Const./ ROW	-	-	-	-	50,000.00
014-00-49035 Bolm-Schuhkraft Walking Trail	-	-	-	-	60,000.00
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
014-00-49200 Quarry Road Phase 1 - P.E.	-	-	75,000.00	-	-
014-00-49210 Quarry Road Phase 2 P.E.	-	-	-	-	30,000.00
014-00-49300 Main Street - Streetscape C.E.	65,000.00	50,195.00	10,000.00	947.00	20,000.00
014-00-49310 Main Street - Streetscape 2 & 3 Const.	-	-	-	-	275,000.00
014-00-49402 Main Street - Streetscape Phase 1	90,939.00	8,805.00	82,150.00	-	79,199.00
014-00-49410 Main Street - Streetscape Phase 3 P.E.	-	-	-	44,018.00	-
014-00-49420 Main Street - Streetscape 2&3 TCEs	-	-	-	18,026.00	2,000.00
014-00-49520 IT Recommended Upgrades	-	-	60,000.00	11,655.00	-
014-00-49530 Springbrook Software Maintenance	11,900.00	18,423.00	14,300.00	14,300.00	12,000.00
014-00-49700 Rebate to Azavar Audit - Back Tax Col.	40,000.00	25,479.00	30,000.00	13,600.00	5,000.00
014-00-49706 Transfer to General Fund	375,000.00	300,000.00	375,000.00	350,000.00	400,000.00
014-00-49708 Transfer to PIB Sinking	348,000.00	348,000.00	360,000.00	360,000.00	215,000.00
TOTAL CAPITAL DEVELOPMENT FUND	\$ 939,039.00	\$ 759,291.00	\$ 1,035,850.00	\$ 839,251.00	\$ 1,256,659.00

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

STATEMENT 10

	Year Ended April 30, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
017-00-12402 Principal	\$ 45,390.00	\$ 22,180.00	\$ 21,163.00
017-00-37700 Interest	<u>4,850.00</u>	<u>4,100.00</u>	<u>4,000.00</u>
TOTAL RECEIPTS	\$ 50,240.00	\$ 26,280.00	\$ 25,163.00
TOTAL DISBURSEMENTS	<u>1,363.00</u>	<u>110.00</u>	<u>151,850.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 48,877.00	\$ 26,170.00	\$ (126,687.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>91,123.00</u>	<u>140,000.00</u>	<u>166,170.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 140,000.00</u></u>	<u><u>\$ 166,170.00</u></u>	<u><u>\$ 39,483.00</u></u>

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

SCHEDULE J

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	<u>2018</u>		<u>2019</u>		<u>2020</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
017-00-44800 Contingent	\$ 250.00	\$ 55.00	\$ 250.00	\$ 60.00	\$ 250.00
017-00-46100 Legal Fees	1,600.00	1,308.00	1,600.00	50.00	1,600.00
017-00-48900 Community Development Project	40,000.00	-	125,000.00	-	-
017-00-50001 Transfer to Gen Fund for Cap Projects	<u>40,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000.00</u>
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND	<u>\$ 81,850.00</u>	<u>\$ 1,363.00</u>	<u>\$ 126,850.00</u>	<u>\$ 110.00</u>	<u>\$ 151,850.00</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 4-30-19</u>
12/01/2013	Aunt Maggie's on Main	\$ 82,000.00	\$ 13,500.00	(45,236.00)	\$ 50,264.00
01/15/2013	Midwest Carpet	45,000.00	-	(13,047.00)	31,953.00
07/09/2015	MOKKA Café	35,000.00	-	(28,895.00)	6,105.00
10/01/2016	Rainbow International of St. Louis	30,000.00	-	(10,350.00)	19,650.00
02/01/2017	Sunset Overlook	75,000.00	-	(23,275.00)	51,725.00
		<u>\$ 267,000.00</u>	<u>\$ 13,500.00</u>	<u>\$ (120,803.00)</u>	<u>\$ 159,697.00</u>

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

STATEMENT 11

	Year Ended April 30, <u>2018</u> <u>Actual</u>	Year Ended April 30, <u>2019</u> <u>Estimated</u>	Year Ended April 30, <u>2020</u> <u>Budget</u>
RECEIPTS:			
020-00-37950 Hotel Motel Tax	\$ 101,007.00	\$ 101,650.00	\$ 102,000.00
020-00-37960 Welcome Center & Pavers	15.00	150.00	150.00
020-00-38000 Solar Eclipse Glasses	<u>2,126.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 103,148.00	\$ 101,800.00	\$ 102,150.00
TOTAL DISBURSEMENTS	<u>83,648.00</u>	<u>65,921.00</u>	<u>100,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 19,500.00	\$ 35,879.00	\$ 2,150.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>4,649.00</u>	<u>24,149.00</u>	<u>60,028.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 24,149.00</u>	<u>\$ 60,028.00</u>	<u>\$ 62,178.00</u>

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

SCHEDULE K

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
020-00-40120 Welcome Center - Employee	\$ 13,277.00	\$ 12,966.00	\$ 13,675.00	\$ 14,025.00	\$ 14,350.00
020-00-43100 Retirement-FICA	1,016.00	925.00	1,046.00	1,019.00	100.00
020-00-43105 Retirement-IMRF	1,093.00	1,044.00	1,126.00	1,081.00	1,200.00
020-00-43200 Healthcare	-	223.00	-	145.00	-
020-00-43300 Unemployment Taxes	-	52.00	-	21.00	-
020-00-45920 Tourism Expense	26,936.00	20,183.00	27,744.00	19,283.00	28,500.00
020-00-45922 Tourism-Rebate	46,350.00	46,705.00	47,741.00	29,364.00	-
020-00-45925 Welcome Center - Tourism	2,328.00	1,550.00	2,398.00	983.00	2,500.00
020-00-45930 Signage	-	-	-	-	53,350.00
TOTAL TOURISM FUND	<u>\$ 91,000.00</u>	<u>\$ 83,648.00</u>	<u>\$ 93,730.00</u>	<u>\$ 65,921.00</u>	<u>\$ 100,000.00</u>

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

STATEMENT 12

	Year Ended April 30, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
038-00-36000 Real Estate Taxes	\$ 487,777.00	\$ 429,800.00	\$ 492,000.00
038-00-37700 Interest	-	6,165.00	4,000.00
038-00-37900 Reimb. From Monroe County for Construction	<u>23,441.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 511,218.00	\$ 435,965.00	\$ 496,000.00
TOTAL DISBURSEMENTS	<u>401,067.00</u>	<u>380,360.00</u>	<u>885,113.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 110,151.00	\$ 55,605.00	\$ (389,113.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>538,589.00</u>	<u>648,740.00</u>	<u>704,345.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 648,740.00</u>	<u>\$ 704,345.00</u>	<u>\$ 315,232.00</u>

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

SCHEDULE L

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
038-20-40120 Salary-Accounting Manager (5%)	\$ 3,757.00	\$ 3,705.00	\$ 3,800.00	\$ 3,857.00	\$ 3,972.00
038-22-40120 Salary-Econ Developer (10%)	9,469.00	7,880.00	8,116.00	7,050.00	7,261.00
038-00-43100 Retirement - FICA	1,012.00	872.00	912.00	859.00	885.00
038-00-43105 Retirement - IMRF	1,102.00	937.00	950.00	850.00	876.00
038-00-43200 Health Care	-	1,086.00	1,234.00	909.00	936.00
038-00-43300 Unemployment Taxes	-	24.00	-	-	-
038-00-44800 Contingent	1,600.00	1,538.00	1,600.00	54.00	1,600.00
038-00-44820 Education and Training	700.00	350.00	700.00	3,013.00	728.00
038-00-44824 Travel-Lodging/Meals/Mileage	1,885.00	1,237.00	1,885.00	372.00	1,961.00
038-00-45000 Dues and Subscriptions	-	-	1,000.00	550.00	1,000.00
038-00-46100 Legal	1,000.00	401.00	1,000.00	215.00	1,000.00
038-00-47660 Bridge Construction	35,000.00	28,305.00	-	-	-
038-00-47670 Valmeyer Road Improvement	-	-	50,000.00	-	75,000.00
038-00-47900 Wetlands	675,000.00	48,699.00	500,000.00	208,296.00	291,704.00
038-00-47930 Admiral Weinel Blvd Improvements	120,000.00	149,601.00	-	-	-
038-00-48500 Middle School Connector Trail	-	-	-	-	50,000.00
038-00-48600 Bolm Schuhkraft Connector Trail	-	19,321.00	52,000.00	21,121.00	110,879.00
038-00-48700 School District Reimb. For TIF Improvements	59,906.00	59,507.00	62,302.00	59,157.00	62,302.00
038-00-49300 Reimburse Budnick	-	-	-	-	150,000.00
038-00-49310 Reimburse Maverick	77,521.00	73,287.00	77,000.00	74,057.00	50,009.00
038-00-49801 Carl St. Bridge Replacement	-	-	-	-	75,000.00
038-00-49900 Infrastructure - Sirens	7,000.00	4,317.00	-	-	-
TOTAL TAX INCREMENT FINANCING DISTRICT FUND	\$ 994,952.00	\$ 401,067.00	\$ 762,499.00	\$ 380,360.00	\$ 885,113.00

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

STATEMENT 13

	Year Ended April 30, <u>2018</u> <u>Actual</u>	Year Ended April 30, <u>2019</u> <u>Estimated</u>	Year Ended April 30, <u>2020</u> <u>Budget</u>
RECEIPTS:			
008-00-36100 Water Sales	\$ 2,076,276.00	\$ 2,100,000.00	\$ 2,210,912.00
008-00-36400 Connections	93,308.00	90,000.00	90,000.00
008-00-36900 Water Recoupment Fees	-	-	500.00
008-00-37800 Miscellaneous	41,133.00	63,000.00	40,000.00
008-00-38300 MEMJAWA Rebate	41,709.00	-	-
	<u>\$ 2,252,426.00</u>	<u>\$ 2,253,000.00</u>	<u>\$ 2,341,412.00</u>
TOTAL WATER			
009-00-36200 Sewer Service Charges	\$ 1,248,825.00	\$ 1,257,000.00	\$ 1,323,400.00
009-00-36400 Connection Fees	150,985.00	140,000.00	140,000.00
009-00-36900 Sewer Recoupment Fees	-	408.00	-
009-00-37800 Miscellaneous	575.00	725.00	1,000.00
	<u>\$ 1,400,385.00</u>	<u>\$ 1,398,133.00</u>	<u>\$ 1,464,400.00</u>
TOTAL SEWER			
030-00-37700 Interest - WSS	\$ 3,021.00	\$ 28,000.00	\$ 28,000.00
030-00-37800 Miscellaneous	86.00	-	-
	<u>\$ 3,107.00</u>	<u>\$ 28,000.00</u>	<u>\$ 28,000.00</u>
TOTAL INTERFUND TRANSACTIONS			
TOTAL RECEIPTS			
	<u>\$ 3,655,918.00</u>	<u>\$ 3,679,133.00</u>	<u>\$ 3,833,812.00</u>
DISBURSEMENTS:			
Operating (Schedule M)	\$ 2,823,710.00	\$ 3,839,161.00	\$ 3,926,832.00
030-00-44800 Contingent	-	-	-
	<u>\$ 2,823,710.00</u>	<u>\$ 3,839,161.00</u>	<u>\$ 3,926,832.00</u>
TOTAL DISBURSEMENTS			
EXCESS OF RECEIPTS OVER DISBURSEMENTS			
	\$ 832,208.00	\$ (160,028.00)	\$ (93,020.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED			
	<u>942,060.00</u>	<u>1,774,268.00</u>	<u>1,614,240.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED			
	<u>\$ 1,774,268.00</u>	<u>\$ 1,614,240.00</u>	<u>\$ 1,521,220.00</u>

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

SCHEDULE M

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:	2018		2019		2020
	Budget	Actual	Budget	Estimated	Budget
008-20-40120 Salaries - Water Clerical	\$ 86,020.00	\$ 87,853.00	\$ 86,020.00	\$ 96,119.00	\$ 109,400.00
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	386,353.00	390,630.00	336,997.00	382,000.00
008-80-40120 Salaries - Water Public Works (OT)	15,000.00	21,870.00	15,000.00	25,740.00	15,000.00
008-00-43100 Retirement - FICA	37,688.00	36,823.00	37,688.00	34,913.00	38,800.00
008-00-43105 Retirement - IMRF	41,210.00	39,569.00	41,210.00	31,753.00	27,500.00
008-00-43200 Health Care	127,014.00	112,759.00	130,824.00	100,594.00	151,500.00
008-00-43300 Unemployment	1,300.00	1,240.00	1,300.00	1,022.00	1,300.00
008-00-43500 Janitorial/Cleaning	6,500.00	4,180.00	6,500.00	4,298.00	8,800.00
008-00-44100 Printing & Stationery	4,000.00	3,332.00	4,000.00	3,284.00	4,000.00
008-00-44200 Postage	10,500.00	9,035.00	12,000.00	7,041.00	10,000.00
008-00-44300 Materials & Supplies	50,000.00	45,389.00	50,000.00	26,726.00	55,000.00
008-00-44301 Materials - City Hall	2,000.00	2,007.00	2,000.00	1,303.00	2,000.00
008-00-44302 Materials - Meters & Accessories	25,000.00	18,264.00	25,000.00	51,105.00	50,000.00
008-00-44400 Tap-In Charges Refunded	5,000.00	1,104.00	5,000.00	132.00	5,000.00
008-00-44500 Vehicle Fuel	18,000.00	12,747.00	16,000.00	13,096.00	16,000.00
008-00-44800 Miscellaneous/Contingent	1,000.00	918.00	1,000.00	1,292.00	1,000.00
008-00-44820 Education and Training	5,500.00	2,508.00	5,500.00	881.00	5,500.00
008-00-44824 Travel - Lodging/Meals/Mileage	-	-	-	75.00	100.00
008-00-44900 Books & Supplies	200.00	-	200.00	17.00	200.00
008-00-45000 Dues and Subscriptions	1,000.00	1,733.00	2,000.00	2,533.00	2,500.00
008-00-45200 Clothing Allowance	3,000.00	2,631.00	3,000.00	2,163.00	3,400.00
008-00-45300 Overtime Meals	500.00	549.00	500.00	295.00	500.00
008-00-45400 Meetings and Event Expense	200.00	54.00	200.00	105.00	200.00
008-00-45500 Maintenance Contracts	5,000.00	5,021.00	8,000.00	4,915.00	8,000.00
008-00-45501 Maint. Contracts - Clerk's Office	2,500.00	2,210.00	2,500.00	1,929.00	2,500.00
008-00-45570 Internet Interconnectivity	3,700.00	3,593.00	3,700.00	3,592.00	3,700.00
008-00-46000 Vehicles-Parts & Labor	8,000.00	7,301.00	8,000.00	13,709.00	12,000.00
008-00-46100 Legal	2,000.00	36.00	2,000.00	1,139.00	2,000.00
008-00-46104 Legal-Labor/Employment	3,600.00	885.00	4,000.00	6,373.00	3,000.00
008-00-46200 Audit & Accounting Services	5,200.00	5,344.00	5,500.00	5,552.00	6,000.00
008-00-46250 Other Professional Services	1,250.00	720.00	3,250.00	3,046.00	3,250.00
008-00-46300 Risk Management	50,000.00	56,425.00	50,000.00	51,000.00	52,000.00
008-00-46400 Telephone	10,000.00	9,351.00	10,000.00	7,907.00	10,000.00
008-00-46500 Water/Electric/Trash	42,500.00	45,729.00	50,000.00	40,732.00	50,000.00
008-00-46501 Water/Electric/Trash-City Hall	4,000.00	2,800.00	4,000.00	2,916.00	4,000.00
008-00-46504 Water/Electric/Trash-Maint. Bldg.	7,000.00	7,737.00	7,000.00	7,229.00	7,000.00
008-00-46600 Water Purchases	600,000.00	575,232.00	650,000.00	629,830.00	675,000.00
008-00-46700 Repairs	15,000.00	10,748.00	15,000.00	4,171.00	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:

	2018		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	2,500.00	4,194.00	4,000.00	3,745.00	4,000.00
008-00-47200 GIS Verizon	1,500.00	1,539.00	1,500.00	1,538.00	1,500.00
008-00-47300 Engineering-Survey-GIS	3,000.00	1,250.00	3,000.00	1,773.00	20,000.00
008-00-47350 Engineering-Other	15,000.00	-	20,000.00	-	-
008-00-47400 Equipment & Improvements	143,860.00	78,589.00	64,061.00	64,061.00	225,884.00
008-00-47500 Additional Waterline Improvements	402,000.00	55,480.00	1,000,000.00	1,000,000.00	400,000.00
008-00-49500 Computer Equipment and Software	2,000.00	28.00	2,000.00	2,000.00	14,405.00
008-00-49530 Springbrook Software-Maintenance	2,550.00	12,001.00	2,550.00	2,550.00	2,550.00
008-00-49600 Professional Services-IT Support	8,600.00	-	16,848.00	26,601.00	16,848.00
008-00-49800 Transfer for Bond Payment	-	-	-	-	75,000.00
008-00-49900 Buildings & Improvements	42,500.00	4,783.00	39,500.00	39,500.00	131,000.00
008-00-49950 Wecker Pump Station Replacement	-	45,000.00	150,000.00	150,000.00	-
TOTAL WATER FUND	\$ 2,216,522.00	\$ 1,726,914.00	\$ 2,963,981.00	\$ 2,817,292.00	\$ 2,636,337.00
009-20-40120 Salaries - Sewer Clerical	\$ 86,020.00	\$ 85,710.00	\$ 86,020.00	\$ 98,439.00	\$ 109,400.00
009-20-40120 Salaries - Sewer Clerical (OT)	1,000.00	1,395.00	1,000.00	-	1,000.00
009-80-40120 Salaries - Sewer Public Works	249,570.00	246,668.00	249,570.00	215,304.00	245,000.00
009-80-40120 Salaries - Sewer Public Works (OT)	30,000.00	16,403.00	30,000.00	13,853.00	30,000.00
009-00-43100 Retirement - FICA	28,044.00	26,150.00	28,044.00	24,767.00	29,500.00
009-00-43105 Retirement - IMRF	29,235.00	28,117.00	29,235.00	22,115.00	19,400.00
009-00-43200 Health Care	86,417.00	75,120.00	89,009.00	68,805.00	103,500.00
009-00-43300 Unemployment	1,000.00	882.00	1,000.00	760.00	1,000.00
009-00-43500 Janitorial/Cleaning	6,500.00	3,533.00	6,500.00	3,843.00	8,800.00
009-00-44100 Printing and Stationery	2,000.00	2,239.00	2,000.00	1,931.00	2,000.00
009-00-44200 Postage	9,000.00	8,577.00	9,000.00	9,053.00	9,000.00
009-00-44300 Materials & Supplies	35,000.00	16,926.00	35,000.00	27,652.00	35,000.00
009-00-44301 Materials - City Hall	2,000.00	1,994.00	2,000.00	1,303.00	2,000.00
009-00-44400 Tap-In Charges Refunded	-	(3,250.00)	-	577.00	-
009-00-44500 Vehicle Fuel	11,000.00	8,144.00	10,000.00	8,929.00	10,000.00
009-00-44800 Miscellaneous/Contingent	1,000.00	2,451.00	2,000.00	1,232.00	2,000.00
009-00-44820 Education and Training	3,000.00	112.00	2,000.00	554.00	2,000.00
009-00-44824 Travel - Lodging/Meals/Mileage	-	-	-	75.00	-
009-00-44900 Books and Supplies	200.00	-	200.00	11.00	200.00
009-00-45000 Dues and Subscriptions	500.00	643.00	600.00	1,275.00	1,500.00
009-00-45200 Clothing Allowance	3,000.00	1,681.00	3,000.00	3,000.00	2,200.00
009-00-45300 Overtime Meals	250.00	60.00	250.00	65.00	250.00
009-00-45400 Meetings and Event Expense	200.00	64.00	200.00	68.00	200.00
009-00-45500 Maintenance Contracts	4,500.00	3,753.00	5,000.00	601.00	5,000.00
009-00-45501 Maint. Contracts - Clerk's Office	2,500.00	2,210.00	2,500.00	1,929.00	2,500.00
009-00-45570 Internet Interconnectivity	3,700.00	3,593.00	3,700.00	3,592.00	3,700.00
009-00-46000 Vehicles - Parts and Labor	6,000.00	3,282.00	5,000.00	4,233.00	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:

	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
009-00-46100 Legal	\$ 1,000.00	\$ 23.00	\$ 1,000.00	\$ 728.00	\$ 1,000.00
009-00-46107 Legal-Labor/Employment	2,300.00	607.00	3,000.00	4,071.00	2,000.00
009-00-46200 Audit & Accounting Services	5,200.00	5,343.00	5,500.00	5,552.00	6,000.00
009-00-46250 Other Professional Services	1,250.00	720.00	3,250.00	3,046.00	3,250.00
009-00-46300 Risk Management	50,000.00	56,425.00	52,000.00	51,000.00	52,000.00
009-00-46400 Telecommunications	10,000.00	11,348.00	12,000.00	9,684.00	12,000.00
009-00-46500 Water/Electric/Trash	100,000.00	105,205.00	105,000.00	93,006.00	105,000.00
009-00-46501 Water/Electric/Trash-City Hall	4,000.00	2,800.00	4,000.00	2,916.00	3,500.00
009-00-46504 Water/Electric/Trash-Maint. Bldg.	4,500.00	4,943.00	5,000.00	4,619.00	4,500.00
009-00-46700 Repairs	20,000.00	13,861.00	20,000.00	18,788.00	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	1,044.00	2,000.00	1,016.00	2,000.00
009-00-47200 GIS Verizon	1,500.00	983.00	1,500.00	983.00	1,500.00
009-00-47300 Engineering and Surveying	70,000.00	21,050.00	70,000.00	1,773.00	70,000.00
009-00-47400 Equipment	167,660.00	148,411.00	79,561.00	79,561.00	82,884.00
009-00-47500 Additional Sewerline Improvement	57,000.00	12,860.00	28,000.00	28,000.00	95,000.00
009-00-49500 Computer Equipment and Software	2,000.00	18.00	2,000.00	1,153.00	14,780.00
009-00-49530 Springbrook Software-Maintenance	2,550.00	-	2,550.00	2,550.00	2,550.00
009-00-49600 Professional Services- IT Support	8,600.00	12,001.00	16,848.00	26,601.00	16,848.00
009-00-49700 Transfer to Sew Lagoon Replacement	82,212.00	82,212.00	83,856.00	83,856.00	85,533.00
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	8,500.00	5,485.00	14,000.00	14,000.00	4,000.00
TOTAL SEWER FUND	<u>\$ 1,277,908.00</u>	<u>\$ 1,096,796.00</u>	<u>\$ 1,189,893.00</u>	<u>\$ 1,021,869.00</u>	<u>\$ 1,290,495.00</u>
TOTAL OPERATING DISBURSEMENTS	<u>\$ 3,494,430.00</u>	<u>\$ 2,823,710.00</u>	<u>\$ 4,153,874.00</u>	<u>\$ 3,839,161.00</u>	<u>\$ 3,926,832.00</u>

DEPARTMENT: WATER OPERATIONS

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Water Meter/Meter Pit Replacement Program	42,000
2	Wheel Loader - Lease 44 12 Payments (27-36) \$3,176.81 (Split W/S)	15,884
3	Replace Utility Truck K-7	80,000
4	Replace Back Hoe K-13	75,000
5	Hot Box (W/S/S Split)	11,000
6	Dust Collection System on Pavement Drill (W/S/S Split)	2,000
7		
8		
9		
10		
11		
12		
13		
14		
15		
GRAND TOTAL		<u>\$225,884</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Southwest Water Tank Cleaning/Inspection	4,500
2	Water Tank Mixers (Diehl Tank & Cherry Tank)	70,000
3	Dupo Pump Station Improvements	27,500
4	Wecker Pump Rebuild - Pump # 1	4,600
5	Dupo Pump Rebuild - Pump # 2	4,400
6	Cherry street Water Tank - Paint Outside	20,000
7		
8		
9		
10		
11		
12		
13		
14		
GRAND TOTAL		<u>\$131,000</u>

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	<u>COST</u>
1	WATER MAIN REPLACEMENT (Monroe Street, Old Town, Stemler/Bluffside)	400,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$400,000</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 12 Payments (27-36) \$3,176.81 (Split W/S)	15,884
4	Hot Box (W/S/S Split)	11,000
5	Upgrade Lagoon Alarm System/Controls System	25,000
6	Composite Sampler	8,000
7	Dust Collection System on Pavement Drill (W/S/S Split)	2,000
8		
9		
10		
11		
GRAND TOTAL		\$82,884

	<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		
4		
5		
6		
7		
9		
9		
10		
11		
GRAND TOTAL		\$4,000

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	<u>COST</u>
1	Root Control Contracted Services	5,000
2	Manhole Lining	20,000
3	Sewer Cleaning & CCTV	20,000
4	Sewer Lining	50,000
5		
6		
7		
8		
9		
10		
		<u>\$95,000</u>

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

STATEMENT 14

	Year Ended April 30, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
023-00-37700 Interest	\$ 6,093.00	\$ 31,524.00	\$ 24,000.00
023-00-39700 Transfer from Sewer Operations-Lagoon	82,212.00	83,856.00	85,533.00
023-00-39708 Transfer from Sewer Operations-Lagoon Aquafilter	<u>75,000.00</u>	<u>75,000.00</u>	<u>-</u>
TOTAL RECEIPTS	\$ 163,305.00	\$ 190,380.00	\$ 109,533.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>15,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 163,305.00	\$ 190,380.00	\$ 94,533.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>1,584,688.00</u>	<u>1,747,993.00</u>	<u>1,938,373.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 1,747,993.00</u>	<u>\$ 1,938,373.00</u>	<u>\$ 2,032,906.00</u>

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

SCHEDULE N

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<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
023-00-49930 Loan to Water and Sewer Fund	-	-	-	-	-
TOTAL SEWER LAGOON IMPROVEMENT FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000.00</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, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
029-00-37700 Interest	\$ 1,564.00	\$ 12,890.00	\$ 201.00
029-00-39750 Transfer from Water Operations	<u>45,000.00</u>	<u>150,000.00</u>	<u>-</u>
TOTAL RECEIPTS	\$ 46,564.00	\$ 162,890.00	\$ 201.00
TOTAL DISBURSEMENTS	<u>57,637.00</u>	<u>59,036.00</u>	<u>894,716.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (11,073.00)	\$ 103,854.00	\$ (894,515.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>801,734.00</u>	<u>790,661.00</u>	<u>894,515.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 790,661.00</u></u>	<u><u>\$ 894,515.00</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:

	2018		2019		2020
	<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	<u>801,667.00</u>	<u>57,637.00</u>	<u>939,948.00</u>	<u>59,036.00</u>	<u>894,716.00</u>
TOTAL WECKER PUMP REPLACEMENT FUND	<u>\$ 801,667.00</u>	<u>\$ 57,637.00</u>	<u>\$ 939,948.00</u>	<u>\$ 59,036.00</u>	<u>\$ 894,716.00</u>

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

STATEMENT 17

	Year Ended April 30, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
046-00-36000 Real Estate Taxes	\$ 81,531.00	\$ 81,413.00	\$ 80,362.00
046-00-37700 Interest Income	14.00	250.00	200.00
046-00-38100 Mobile Home Taxes	5.00	6.00	6.00
046-00-39950 Transfer From GO Bond Fund - 2011	<u>4,030.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 85,580.00	\$ 81,669.00	\$ 80,568.00
TOTAL DISBURSEMENTS	<u>81,540.00</u>	<u>81,413.00</u>	<u>80,362.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 4,040.00	\$ 256.00	\$ 206.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>4,040.00</u>	<u>4,296.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 4,040.00</u>	<u>\$ 4,296.00</u>	<u>\$ 4,502.00</u>

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

SCHEDULE P

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2018		2019		2020
	<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>6,541.00</u>	<u>6,540.00</u>	<u>6,413.00</u>	<u>6,413.00</u>	<u>5,362.00</u>
TOTAL GENERAL OBLIGATION BOND FUND-2016	<u>\$ 81,541.00</u>	<u>\$ 81,540.00</u>	<u>\$ 81,413.00</u>	<u>\$ 81,413.00</u>	<u>\$ 80,362.00</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, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
040-00-37700 Interest Income	\$ 245.00	\$ 1,000.00	\$ 100.00
040-00-38400 Bond Proceeds	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 245.00	\$ 1,000.00	\$ 100.00
TOTAL DISBURSEMENTS	<u>141,960.00</u>	<u>35,027.00</u>	<u>71,840.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (141,715.00)	\$ (34,027.00)	\$ (71,740.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>247,482.00</u>	<u>105,767.00</u>	<u>71,740.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 105,767.00</u></u>	<u><u>\$ 71,740.00</u></u>	<u><u>\$ -</u></u>

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

SCHEDULE Q

DISBURSEMENTS:	Year Ended April 30,				
	2018		2019		2020
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
040-00-44800 Contingent	\$ -	\$ 806.00	\$ -	\$ -	\$ -
040-00-47400 Equipment	30,000.00	-	-	-	-
040-00-49100 Building Improvements	50,000.00	131,154.00	125,000.00	35,027.00	71,840.00
040-00-49900 Infrastructure	167,000.00	10,000.00	26,167.00	-	-
TOTAL G O - ALT REV BOND PROCEEDS-2015	\$ 247,000.00	\$ 141,960.00	\$ 151,167.00	\$ 35,027.00	\$ 71,840.00

**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, 2018 <u>Actual</u>	Year Ended April 30, 2019 <u>Estimated</u>	Year Ended April 30, 2020 <u>Budget</u>
RECEIPTS:			
041-00-37700 Interest Income	\$ 980.00	\$ 7,000.00	\$ 7,000.00
041-00-37714 Fire Protection District Bond Payment	67,960.00	66,970.00	66,970.00
041-00-37008 Transfer from Water Fund	-	-	75,000.00
041-00-37009 Transfer from Sewer Fund	-	-	75,000.00
041-00-37805 Transfer from Capital Development	<u>348,000.00</u>	<u>360,000.00</u>	<u>215,000.00</u>
TOTAL RECEIPTS	\$ 416,940.00	\$ 433,970.00	\$ 438,970.00
TOTAL DISBURSEMENTS	<u>429,592.00</u>	<u>431,408.00</u>	<u>433,710.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (12,652.00)	\$ 2,562.00	\$ 5,260.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>389,623.00</u>	<u>376,971.00</u>	<u>379,533.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 376,971.00</u>	<u>\$ 379,533.00</u>	<u>\$ 384,793.00</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:

	2018		2019		2020
	<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	310,000.00	310,000.00	320,000.00	320,000.00	330,000.00
041-00-49805 Interest - GO-Alternate Revenue Bond Series 2015	<u>119,592.00</u>	<u>119,592.00</u>	<u>111,408.00</u>	<u>111,408.00</u>	<u>102,960.00</u>
TOTAL GO-ALT REVENUE BOND SERIES 2015	<u>\$ 430,342.00</u>	<u>\$ 429,592.00</u>	<u>\$ 432,158.00</u>	<u>\$ 431,408.00</u>	<u>\$ 433,710.00</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 15th day of April 2019.

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 4-30-2020**

APPENDIX

<u>Fund Where Budgeted</u>	<u>Budget Page</u>	<u>Project Description</u>	<u>Completed Projects Included in Budget Not Invoiced by IDOT 4/30/2019</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	79,199.00
			<hr/>
			<u>\$ 252,199.00</u>