



**2022-2023**  
**MUNICIPAL BUDGET**  
208 South Rapp Ave.  
Columbia, Illinois  
62236

**CITY OF COLUMBIA, ILLINOIS  
BUDGET  
YEAR ENDING APRIL 30, 2023**

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**CITY OF COLUMBIA, ILLINOIS  
BUDGET  
YEAR ENDING APRIL 30, 2023**

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**CITY OF COLUMBIA, ILLINOIS**

**BUDGET**

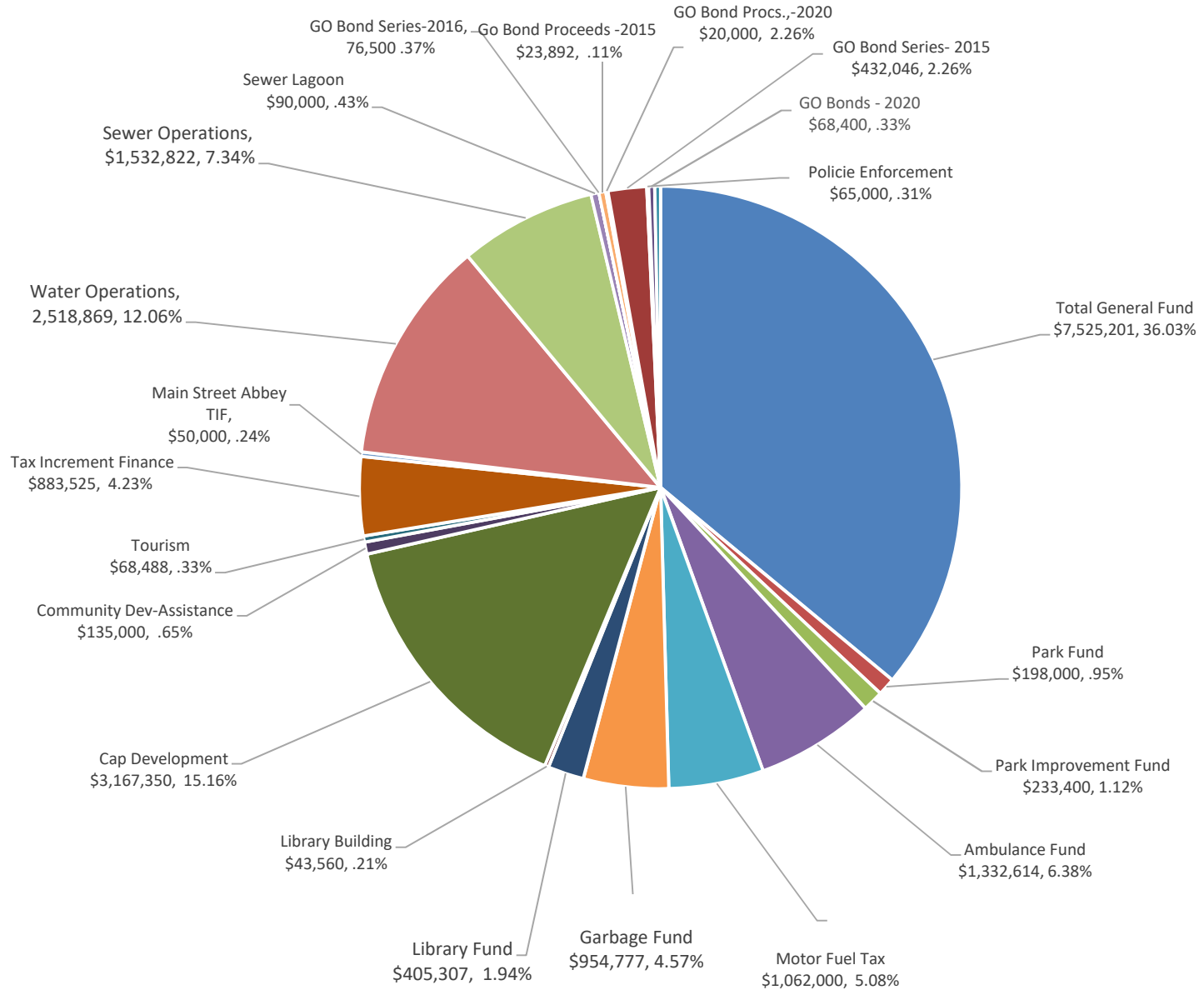
Be it ordained, by the City Council of the City of Columbia, Illinois, that there shall be and there is hereby budgeted the following amounts from all taxes and all other funds received into said City Treasury for the purpose herein specified for the period beginning May 1, 2022 and ending April 30, 2023.

General Fund - Corporate	\$	1,528,814.00
General Fund - Police		3,528,662.00
General Fund - Control Room		558,299.00
General Fund - Streets		1,330,988.00
General Fund - Community Development		572,438.00
General Fund - General Working Cash		6,000.00
Park Fund		198,000.00
Park Improvement Fund		233,400.00
Ambulance Fund		1,332,614.00
Motor Fuel Tax Fund		1,062,000.00
Garbage Fund		954,777.00
Library Fund		405,307.00
Library Building Fund		43,560.00
Capital Development Fund		3,167,350.00
Community Development Assistance Fund		135,000.00
Tourism Fund		68,488.00
Tax Increment Financing District Fund		883,525.00
Main Street Abbey TIF District Fund		50,000.00
Main Street Abbey Business District Fund		-
Water Operations Fund		2,518,869.00
Sewer Operations Fund		1,532,822.00
Sewer Lagoon Improvement Fund		90,000.00
Water Improvement Fund		-
General Obligation Bond Fund Series - 2016		76,500.00
General Obligation Alternate Revenue Bond Proceeds - 2015		23,892.00
General Obligation Alternate Revenue Bond Series - 2015		432,046.00
Creekside Park and G O Alt Revenue Bond Proceeds - 2020		20,000.00
General Obligation Alternate Revenue Bond Series - 2020		68,400.00
Police Enforcement Funds		65,000.00
		<hr/>
	\$	<u>20,886,751.00</u>

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

	<b>FY 22/23</b> <b><u>Est. Receipts</u></b>	<b>FY 22/23</b> <b><u>Est. Expense</u></b>
General Fund - Corporate	\$ -	\$ 1,528,814.00
General Fund - Police	-	3,528,662.00
General Fund - Control Room	-	558,299.00
General Fund - Streets	-	1,330,988.00
General Fund - Community Development	-	572,438.00
General Fund - General Working Cash	-	6,000.00
Total General Funds	<u>\$ 7,525,201.00</u>	<u>\$ 7,525,201.00</u>
Park Fund	281,950.00	198,000.00
Park Improvement Fund	151,100.00	233,400.00
Ambulance Fund	1,332,614.00	1,332,614.00
Motor Fuel Tax Fund	588,799.00	1,062,000.00
Garbage Fund	894,903.00	954,777.00
Library Fund	435,710.00	405,307.00
Library Building Fund	50,541.00	43,560.00
Capital Development Fund	3,646,664.00	3,167,350.00
Community Development Assistance Fund	4,880.00	135,000.00
Tourism Fund	90,200.00	68,488.00
Tax Increment Financing District Fund	1,000.00	883,525.00
Main Street Abbey TIF District Fund	40,350.00	50,000.00
Main Street Abbey Business District Fund	15,075.00	-
Water Operations Fund	2,463,928.00	2,518,869.00
Sewer Operations Fund	1,533,448.00	1,532,822.00
Sewer Lagoon Improvement Fund	96,190.00	90,000.00
Water Improvement Fund	800.00	-
General Obligation Bond Series - 2016	76,532.00	76,500.00
General Obligation Alternate Revenue Bond Proceeds - 2015	10.00	23,892.00
General Obligation Alternate Revenue Bonds Series - 2015	432,000.00	432,046.00
Creekside Park and G O Alt Revenue Bond Proceeds - 2020	2,400.00	20,000.00
General Obligation Alternate Revenue Bonds Series - 2020	68,400.00	68,400.00
Police Enforcement Funds	<u>41,566.00</u>	<u>65,000.00</u>
	<u><u>\$ 19,774,261.00</u></u>	<u><u>\$ 20,886,751.00</u></u>

**BUDGETED EXPENDITURES TOTALING \$20,886,751  
TOTAL AND PERCENT BY FUND  
FOR THE FISCAL YEAR ENDED APRIL 30, 2023**



## **ELECTED AND APPOINTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS**

**Mayor  
City Clerk  
City Treasurer**

**Bob Hill  
Andrew Hitzemann  
Linda Sharp**

### **ALDERMEN**

**Ward I Douglas Garmer  
Ward II Kevin Martens  
Ward III Paul Khoury  
Ward IV Steven Holtkamp**

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

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

**STATEMENT 1**

		<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>				
001-36000	Real Estate Taxes	1,440,084.00	1,491,500.00	1,560,992.00
001-36300	Replacement Taxes	60,399.00	87,287.00	87,000.00
001-36502	Building Permits	120,159.00	96,146.00	100,000.00
001-36503	Business Licenses	12,650.00	15,000.00	15,000.00
001-36504	Liquor Licenses	20,200.00	20,975.00	20,000.00
001-36506	Licenses - Alarms	-	-	200.00
001-36507	Licenses and Permits	7,959.00	7,040.00	9,000.00
001-36508	Annual Food Truck	100.00	400.00	500.00
001-36509	Raffle Licenses	240.00	660.00	400.00
001-36510	Occupancy Permits	11,509.00	10,890.00	12,000.00
001-36511	Rental Inspections	3,414.00	12,000.00	13,000.00
001-36512	Home Sale Inspections	24,561.00	12,242.00	13,000.00
001-36515	Sign Permits & Fees	-	1,143.00	1,000.00
001-36517	Architectural Review	-	275.00	300.00
001-36518	Lien Administration	-	530.00	500.00
001-36600	Fines	256.00	215.00	1,700.00
001-36601	Restricted Donations-Police	1,100.00	-	2,000.00
001-36603	Safety Town	100.00	-	5,000.00
001-36607	Other Police Collections	90,334.00	99,948.00	100,000.00
001-36609	Towing Fees	25,250.00	22,250.00	55,000.00
001-36610	Community Development	3,700.00	8,290.00	14,000.00
001-36611	Salary Reimbursement - ILEAS	8,323.00	7,435.00	10,000.00
001-36612	Salary Reimbursement - MEATTF	145,591.00	141,116.00	140,000.00
001-36613	Key Deposit	125.00	-	125.00
001-36650	Insurance Reimbursement	14,567.00	1,768.00	1,000.00
001-36660	Professional Services Reimbursement	578.00	-	1,000.00
001-36670	Software Reimbursement	28,531.00	-	-
001-36700	Share Crop Rent	10,693.00	9,524.00	11,000.00
001-36710	Salary Reimbursement - DEA	31,263.00	20,000.00	20,000.00
001-36720	Salary Reimbursement - MEGSI	20,000.00	7,196.00	20,000.00
001-36730	Salary Reimbursement - SRO	49,155.00	62,247.00	50,000.00
001-37000	Hunting and Fishing	8,478.00	12,004.00	12,000.00
001-37400	Sales Taxes	2,304,213.00	2,457,521.00	2,530,000.00
001-37500	Illinois Income Taxes	1,414,771.00	1,528,395.00	1,580,000.00
001-37550	Cannabis Tax	8,883.00	16,817.00	10,107.00
001-37603	AT & T Wireless-Crown Castle	11,000.00	12,000.00	-



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

		<b>STATEMENT 1</b>		
		<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
001-37605	Global Tower	47,088.00	50,261.00	-
001-37608	Crown Castle	14,648.00	14,648.00	-
001-37700	Interest	16,568.00	12,571.00	20,000.00
001-37800	Miscellaneous	26,228.00	7,522.00	25,000.00
001-37810	Health Insurance Rebate	118,582.00	152,944.00	118,000.00
001-37820	Recycling	-	3,303.00	3,000.00
001-37850	Rent Collected - Rapp Street	22,916.00	3,000.00	-
001-37880	Special Events	350.00	5,840.00	5,000.00
001-37900	Auto Rental Tax	6,046.00	12,891.00	13,000.00
001-38100	Mobile Home Tax	96.00	46.00	45.00
001-38204	Rural Fire Dept. - Offset	16,900.00	19,951.00	20,000.00
001-38510	Donations - Metter Park Phase 2	1,775.00	-	-
001-38531	Donations - Police	7,289.00	13,900.00	2,000.00
001-38690	Local Cures Act IL State	448,338.00	-	-
001-38700	Grant - State of Illinois	898.00	2,892.00	3,000.00
001-38720	Grant - Federal PD	-	63,375.00	-
001-39090	Cable Franchise Fees	117,747.00	137,454.00	140,000.00
001-39300	Use Tax	493,507.00	427,915.00	472,000.00
001-39500	D.A.R.E.	-	-	4,000.00
001-39600	Garbage Fund Charges - Transfer	50,000.00	50,000.00	50,000.00
001-39800	Pull Tabs & Jar Games Tax	-	-	1,000.00
001-39917	Transfer From Revolving Loan Fund	-	50,000.00	54,282.00
001-39999	Transfer From Capital Development Fund	200,000.00	200,000.00	193,050.00
	<b>TOTAL GENERAL</b>	<b>\$ 7,467,162.00</b>	<b>\$ 7,391,327.00</b>	<b>\$ 7,519,201.00</b>
021-37700	Interest	-	6,000.00	6,000.00
	<b>TOTAL GENERAL WORKING CASH</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
	<b>TOTAL RECEIPTS</b>	<b>\$ 7,467,162.00</b>	<b>\$ 7,397,327.00</b>	<b>\$ 7,525,201.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,299,338.00</b>	<b>\$ 6,499,768.00</b>	<b>\$ 7,525,201.00</b>
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 1,167,824.00</b>	<b>\$ 897,559.00</b>	<b>\$ -</b>
	<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATE</b>	<b>1,706,000.00</b>	<b>2,873,824.00</b>	<b>3,771,383.00</b>
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 2,873,824.00</b>	<b>\$ 3,771,383.00</b>	<b>\$ 3,771,383.00</b>
	<b>LESS: BALANCE RESTRICTED FOR GEN WORKING CA</b>	<b>\$ (160,000.00)</b>	<b>\$ (160,000.00)</b>	<b>\$ (160,000.00)</b>
	<b>UNRESTRICTED CASH BALANCE, ENDING-ACTUAL ANI</b>	<b>\$ 2,713,824.00</b>	<b>\$ 3,611,383.00</b>	<b>\$ 3,611,383.00</b>

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

**SCHEDULE A**

DISBURSEMENTS:		Year Ended April 30,				
		2021		2022		2023
		Budget	Actual	Budget	Estimated	Budget
<b>CATEGORY:</b>						
001-401260	Salary - Mayor	\$ 22,950.00	\$ 19,310.00	\$ 23,524.00	\$ 23,524.00	\$ 24,112.00
001-401261	Salary - Treasurer	8,991.00	-	9,261.00	-	-
001-401262	Salary - Aldermen	49,576.00	51,580.00	53,000.00	56,959.00	55,000.00
001-401263	Salary - Clerk	18,177.00	18,177.00	18,632.00	18,632.00	19,098.00
001-401265	Salary - Plan Commission	6,000.00	2,310.00	6,000.00	2,415.00	4,000.00
001-401266	Salary - Street Graphics Comm.	-	630.00	-	53.00	-
001-401268	Salary - Police Board	1,750.00	546.00	1,750.00	429.00	1,750.00
001-401269	Salary - Admin and Clerk's Office	224,250.00	222,784.00	231,339.00	222,521.00	236,700.00
001-401299	Salary - Admin and Clerk's Office (OT)	2,000.00	-	2,000.00	-	500.00
001-431000	Retirement - FICA	18,100.00	23,381.00	26,500.00	24,154.00	27,800.00
001-431050	Retirement - IMRF	16,500.00	16,976.00	17,000.00	15,986.00	15,000.00
001-432000	Health Care	77,500.00	77,650.00	85,200.00	52,574.00	89,500.00
001-433000	Unemployment Taxes	675.00	493.00	700.00	115.00	500.00
001-434000	Pre-Employment Expense	850.00	1,669.00	2,000.00	1,250.00	2,000.00
001-435000	Janitorial and Cleaning	26,500.00	20,937.00	26,500.00	20,001.00	26,500.00
001-440000	Police Board Expenses	9,400.00	10,118.00	9,400.00	6,244.00	9,400.00
001-441000	Printing and Stationery	8,200.00	8,636.00	8,900.00	13,327.00	14,000.00
001-441500	Advertising	700.00	1,417.00	1,700.00	333.00	1,000.00
001-442000	Postage	2,020.00	1,914.00	2,100.00	1,808.00	2,000.00
001-442500	Postage for Resale	300.00	286.00	100.00	(610.00)	100.00
001-443000	Materials and Supplies	12,000.00	7,860.00	11,000.00	11,131.00	11,000.00
001-444200	Illinois Dept. of Natural Resources	7,300.00	8,295.00	9,000.00	14,807.00	10,000.00
001-445000	Vehicle Fuel	300.00	274.00	400.00	604.00	700.00
001-446000	Emergency Management	19,407.00	4,928.00	5,000.00	2,472.00	2,500.00
001-446500	911 Reimbursable	-	-	-	527.00	400.00
001-448000	Contingent	-	16,607.00	-	(19,253.00)	-
001-448100	Independence Day Celebration	6,600.00	-	6,600.00	-	6,600.00
001-448200	Education and Training	1,700.00	776.00	2,000.00	749.00	2,000.00
001-448240	Travel - Lodging/Meals/Mileage	1,000.00	-	1,000.00	296.00	1,000.00
001-449000	Books and Supplies	150.00	95.00	200.00	525.00	500.00
001-450000	Dues and Subscriptions	3,500.00	3,421.00	4,000.00	3,287.00	4,000.00
001-453200	Scout Hut Expenses	1,000.00	1,497.00	1,500.00	1,261.00	1,500.00
001-454000	Meetings and Event Expense	2,200.00	937.00	1,500.00	1,922.00	1,500.00
001-454100	Employee Appreciation	1,500.00	-	1,500.00	1,743.00	1,500.00
001-454500	IML Conference and Meeting Expense	10,000.00	1,610.00	10,000.00	3,170.00	10,000.00
001-455000	Maintenance Contracts	3,500.00	3,962.00	3,500.00	3,615.00	3,500.00
001-455700	Internet Interconnectivity	3,700.00	3,176.00	3,700.00	2,403.00	3,700.00

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

**SCHEDULE A**

DISBURSEMENTS:  CATEGORY:	Year Ended April 30,				
	2021		2022		2023
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
001-456000 Sister Cities	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
001-460000 Parts and Labor City Car	200.00	201.00	200.00	31.00	200.00
001-461000 Legal - City Attorney	57,000.00	52,481.00	60,000.00	42,628.00	52,000.00
001-461040 Legal - Labor/Employment	500.00	-	500.00	-	200.00
001-461050 Legal - Special	20,000.00	44,904.00	30,000.00	70,059.00	10,000.00
001-462000 Audit & Accounting Services	6,500.00	7,619.00	6,500.00	6,500.00	6,500.00
001-462400 Real Estate Taxes	-	-	-	1,098.00	-
001-462500 Other Professional Services	12,500.00	38,180.00	12,500.00	15,584.00	12,500.00
001-463000 Risk Management	60,000.00	52,068.00	60,000.00	42,762.00	46,000.00
001-464000 Telecommunications	8,000.00	6,411.00	8,000.00	6,794.00	8,000.00
001-465010 Power, Light and Fuel - City Hall	5,500.00	6,467.00	6,000.00	4,989.00	6,000.00
001-467000 Repairs	-	241.00	500.00	1,190.00	1,200.00
001-469000 Rent	800.00	923.00	800.00	500.00	800.00
001-471020 Fire Department Expense	18,000.00	17,226.00	18,000.00	19,401.00	18,000.00
001-474000 Equipment	7,202.00	11,936.00	5,612.00	24,073.00	1,300.00
001-491000 City Bldgs. - Maintenance	10,000.00	38,452.00	20,000.00	32,540.00	25,000.00
001-494000 Codification/Newsletter	5,000.00	-	5,000.00	-	5,000.00
001-495000 Computer Purchase and Upgrades	209,685.00	193,648.00	140,744.00	161,953.00	166,190.00
001-496000 Professional Services-IT Support	11,040.00	28,803.00	12,000.00	-	-
001-496500 Rebate to Brockland Buick GMC	105,000.00	92,758.00	105,000.00	100,382.00	105,000.00
001-496600 Rebate - Columbia Land Management	19,000.00	9,636.00	19,000.00	9,589.00	9,600.00
001-497250 Rapp St Building Expense	25,000.00	20,639.00	25,000.00	41,310.00	-
001-499000 Building & Improvements	-	120.00	5,000.00	(41.00)	5,000.00
001-500100 Transfer to Ambulance Fund	320,315.00	352,251.00	447,500.00	436,308.00	457,164.00
<b>TOTAL GENERAL FUND - CORPORATE</b>	<u>\$ 1,473,338.00</u>	<u>\$ 1,511,016.00</u>	<u>\$ 1,578,162.00</u>	<u>\$ 1,510,424.00</u>	<u>\$ 1,528,814.00</u>



	49500-COMPUTER EQUIP., SOFTWARE, & SERVICES	COST
1	Routing/Switching Hardware Licensing	1,600
2	Website Hosting Services	7,000
3	Endpoint Monitoring, Management, A/V	3,700
4	Helpdesk, Knowledgebase, Change Control	1,300
5	Backup Systems, Services, & Licensing (Cloud/HW)	13,329
6	Cloud Email Productivity - E-mail Services	6,500
7	Email Security Services, Secure Messaging	6,000
8	Security Awareness Training & Security Monitoring	6,000
9	Domains, SSL certificates, Renewals	1,000
10	Email Signature Application Services	1,200
11	Software - GL, Payroll, Community Development	25,900
12	Two Factor Authentication	2,900
13	Email Archival Services	2,800
14	Virtual Message - Zoom	2,160
15	Kiosk Workstation Licensing	185
16	Adobe Pro	4,300
	SUB TOTAL	\$85,874

17	Cloud Based Password Vault	3,600
18	GMIS TAPP	750
19	Security - EDR	9,440
20	VoIP Phone System	3,000
21	Security - Cyber Dr	30,000
22	Windows 10 Ent. Licensing	2,500
23	Server 2019 Licensing	5,000
24	Microsoft Office 2019	14,900
25	Cameras - Software Licensing	1,600
26	Cameras - Server NBD Warranty/Support	2,500
27	Cameras - On-Site Camera, Cabling, H/W Maintenance	2,500
28	Cameras - Operating System Expense CH	1,726
29	(2) Laptops/Docking Stations	2,200
30	Replacement Workstation	600
31		
	GRAND TOTAL	\$166,190

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

**SCHEDULE A-1**

		Year Ended April 30,				
DISBURSEMENTS:		2021		2022		2023
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
101-401200	Salaries - Police	\$ 1,432,100.00	\$ 1,379,133.00	\$ 1,470,000.00	\$ 1,419,289.00	\$ 1,705,500.00
101-401210	Salaries - Police (OT)	300,000.00	285,869.00	300,000.00	192,095.00	300,000.00
101-401200	Salaries - Special Police	22,325.00	19,997.00	23,170.00	20,471.00	23,918.00
101-401200	Salaries - Police Clerical	119,300.00	117,785.00	123,700.00	118,320.00	128,607.00
101-401210	Salaries - Police Clerical (OT)	1,500.00	4,387.00	1,500.00	3,461.00	1,500.00
101-431000	Retirement - FICA	143,460.00	132,544.00	147,000.00	130,314.00	165,203.00
101-431050	Retirement - IMRF	8,740.00	8,966.00	9,163.00	8,983.00	8,103.00
101-432000	Health Care	562,600.00	433,547.00	509,000.00	443,007.00	574,765.00
101-433000	Unemployment Taxes	2,000.00	2,551.00	2,000.00	392.00	2,000.00
101-435000	Janitorial/Cleaning Services	16,000.00	20,668.00	18,000.00	16,559.00	20,000.00
101-441000	Printing and Stationery	2,500.00	3,224.00	2,500.00	1,077.00	2,500.00
101-442000	Postage	1,000.00	526.00	1,000.00	354.00	1,000.00
101-443000	Materials and Supplies	29,000.00	16,329.00	29,000.00	25,717.00	29,000.00
101-445000	Vehicle Fuel	50,000.00	36,910.00	50,000.00	48,905.00	50,000.00
101-448000	Contingent	-	-	3,000.00	239.00	3,000.00
101-448020	D.A.R.E. Program	4,000.00	1,964.00	4,000.00	1,088.00	4,000.00
101-448200	Education and Training	35,000.00	38,236.00	35,000.00	38,194.00	35,000.00
101-448220	Training - Pistol Range	2,000.00	1,975.00	10,000.00	12,735.00	20,000.00
101-449000	Books and Supplies	1,500.00	1,715.00	1,500.00	-	1,500.00
101-450000	Dues and Subscriptions	17,280.00	23,044.00	25,000.00	27,754.00	35,000.00
101-452000	Clothing - Contingency	12,700.00	14,514.00	14,000.00	8,603.00	10,000.00
101-452230	Clothing - DSN 23	-	-	600.00	440.00	600.00
101-452270	Clothing - DSN 27	600.00	210.00	600.00	215.00	600.00
101-452330	Clothing - DSN 33	-	-	600.00	-	600.00
101-452350	Clothing - DSN 35	700.00	711.00	-	-	-
101-452360	Clothing - DSN 36	-	328.00	600.00	108.00	600.00
101-452370	Clothing - DSN 37	600.00	648.00	600.00	-	600.00
101-452420	Clothing - DSN 42	700.00	794.00	700.00	764.00	700.00
101-452430	Clothing - DSN 43	-	-	-	-	600.00
101-452450	Clothing - DSN 45	700.00	731.00	700.00	666.00	700.00
101-452460	Clothing - DSN 46	-	502.00	600.00	603.00	700.00
101-452470	Clothing - DSN 47	700.00	619.00	700.00	441.00	700.00
101-452500	Clothing - DSN 50	700.00	701.00	700.00	69.00	700.00
101-452520	Clothing - DSN 52	600.00	581.00	600.00	-	600.00
101-452530	Clothing - DSN 53	-	-	-	451.00	600.00
101-452550	Clothing - DSN 55	600.00	600.00	-	-	-
101-452570	Clothing - DSN 57	700.00	675.00	700.00	-	700.00
101-452630	Clothing - DSN 63	-	-	675.00	25.00	600.00

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

**SCHEDULE A-1**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		<u>2021</u>		<u>2022</u>		<u>2023</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
101-452650	Clothing - DSN 65	600.00	486.00	600.00	232.00	600.00
101-452730	Clothing - DSN 73	-	-	-	-	600.00
101-452750	Clothing - DSN 75	600.00	610.00	700.00	-	600.00
101-452770	Clothing - DSN 76	-	-	600.00	318.00	700.00
101-452820	Clothing - DSN 82	600.00	655.00	600.00	-	-
101-452860	Clothing - DSN 86	-	-	-	601.00	600.00
101-452870	Clothing - DSN 87	600.00	689.00	700.00	161.00	-
101-452900	Clothing - DSN 90	600.00	548.00	600.00	240.00	600.00
101-452970	Clothing - DSN 97	600.00	633.00	600.00	-	-
101-454000	Meetings and Event Expense	500.00	252.00	500.00	-	500.00
101-455000	Maintenance Contracts	55,000.00	46,055.00	55,000.00	11,044.00	55,000.00
101-455500	Maintenance - 800 MHZ Radios	19,120.00	19,476.00	19,120.00	19,680.00	19,120.00
101-460000	Parts and Labor - Police Cars	35,000.00	33,034.00	35,000.00	44,848.00	35,000.00
101-461000	Legal	1,000.00	198.00	1,000.00	-	1,000.00
101-461040	Legal-Labor/Employment	6,000.00	5,373.00	6,000.00	-	6,000.00
101-461060	Legal-Tow	4,000.00	2,525.00	4,000.00	297.00	2,000.00
101-462400	Real Estate Taxes	-	46.00	-	87.00	60.00
101-462500	Professional Services	-	597.00	-	896.00	600.00
101-464000	Telecommunications	31,000.00	33,778.00	31,000.00	29,392.00	31,000.00
101-465000	Water/Electric/Trash	11,500.00	11,884.00	11,500.00	11,424.00	11,500.00
101-467000	Repairs	5,000.00	3,998.00	5,000.00	8,243.00	5,000.00
101-468000	Cleaning Allowance	7,500.00	9,000.00	10,000.00	14,250.00	10,500.00
101-470000	Police Dog Expense	1,500.00	1,948.00	2,500.00	6,696.00	5,000.00
101-474000	Equipment Purchase	66,528.00	111,638.00	160,028.00	393,471.00	109,502.00
101-474030	Drug Seizure - Contingent	-	35,580.00	-	-	-
101-474040	Safety Town Program	2,500.00	2,500.00	2,500.00	112.00	2,500.00
101-495000	Computer Equipment and Software	26,650.00	26,159.00	29,408.00	7,197.00	65,484.00
101-495050	Monthly Service Fees-CAD	18,802.00	51,691.00	35,000.00	40,855.00	35,000.00
101-499000	Buildings & Improvements	-	-	-	20,246.00	-
<b>TOTAL GENERAL FUND - POLICE</b>		<b><u>\$ 3,064,805.00</u></b>	<b><u>\$ 2,950,337.00</u></b>	<b><u>\$ 3,198,864.00</u></b>	<b><u>\$ 3,131,629.00</u></b>	<b><u>\$ 3,528,662.00</u></b>

DEPARTMENT: POLICE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	2019 Police SUV Lease 56 12 Payments (29-36) \$825.88	6,607
2	New Chevy Tahoes (\$41,000 ea.)	41,000
3	Equip. to Build Police Squads/Tahoes (\$25,000 ea.)	25,000
4	(1) Springfield Rifles .223	700
5	(2) Glock 22 Gen 5 w/night sights	818
6	(2) Remington 870 Shotguns	930
7	(3) Taser X2	3,996
8	(50) Taser Cartridges	1,800
9	Taser Suit	750
10	(3) Ballistic Vests	2,475
11	(4) Squads StarChase	25,426
	<b>GRAND TOTAL</b>	<b>\$ 109,502</b>



DEPARTMENT: POLICE

49500 COMPUTER EQUIPMENT & SOFTWARE		
1	Password Management	1,116
2	Network Security Monitoring System	2,914
3	Multi Factor Authentication	930
4	Microsoft Office Software Licensing	7,194
5	Endpoint Protection, Detection & Response	3,667
6	Microsoft Office 365 Licensing	2,062
7	Datacenter Room Construction Improvements	10,000
8	Email Security	1,475
9	Management, Monitoring, Inventory, System	558
10	Server Licensing	2,800
SUB TOTAL		\$32,716

11	Crime Mapping	1,500
12	UPS Power System Upgrade	12,000
13	Switch Upgrade	750
14	(3) Workstations	3,000
15	Super Workstation	5,000
16	(2) Toughbooks	5,000
17	Camera System Operating Expenses	1,870
18	Camera System Connectivity	2,000
19	Cameras - Intersections	1,648
20		
GRAND TOTAL		\$65,484.00

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

**SCHEDULE A-2**

Year Ended April 30,

DISBURSEMENTS:  CATEGORY:	2021		2022		2023
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
105-401200 Salaries - Dispatch	\$ 272,000.00	\$ 279,156.00	\$ 283,100.00	\$ 250,749.00	\$ 321,000.00
105-401210 Salaries - Dispatch (OT)	35,000.00	28,073.00	35,000.00	56,164.00	45,000.00
105-431000 Retirement - FICA	23,486.00	22,297.00	24,400.00	22,540.00	27,999.00
105-431050 Retirement - IMRF	22,472.00	22,093.00	23,600.00	22,671.00	20,100.00
105-432000 Health Care	110,500.00	72,280.00	110,500.00	65,977.00	104,000.00
105-433000 Unemployment	600.00	467.00	600.00	8.00	600.00
105-441000 Printing and Stationery	250.00	250.00	250.00	419.00	250.00
105-443000 Materials and Supplies	3,500.00	2,157.00	3,500.00	2,209.00	3,500.00
105-448200 Education and Training	7,000.00	714.00	7,000.00	2,451.00	2,500.00
105-448240 Travel-Lodging/Meals/Mileage	1,500.00	-	1,500.00	-	2,500.00
105-450000 Dues & Subscriptions	300.00	30.00	300.00	-	300.00
105-452100 Clothing Allowance	275.00	236.00	275.00	275.00	275.00
105-452200 Clothing Allowance	275.00	314.00	275.00	275.00	275.00
105-452300 Clothing Allowance	275.00	306.00	275.00	275.00	275.00
105-452400 Clothing Allowance	275.00	338.00	275.00	275.00	275.00
105-452500 Clothing Allowance	275.00	-	275.00	275.00	275.00
105-452700 Clothing Allowance	275.00	207.00	275.00	275.00	275.00
105-455000 Maintenance Contracts	8,500.00	6,729.00	8,500.00	8,973.00	8,500.00
105-461000 Legal	1,000.00	-	1,000.00	-	1,000.00
105-467000 Repairs	1,750.00	1,090.00	1,750.00	1,339.00	1,750.00
105-468000 Cleaning Allowance	1,650.00	1,000.00	1,650.00	1,500.00	1,650.00
105-469000 Rental-Lease	10,000.00	9,737.00	10,000.00	8,709.00	10,000.00
105-474000 Equipment	6,000.00	1,362.00	6,000.00	-	6,000.00
105-495050 Monthly Service Fees	12,000.00	1,000.00	12,000.00	-	-
105-499000 Buildings and Improvements	-	-	-	-	-
<b>TOTAL GENERAL FUND - DISPATCH</b>	<b>\$ 519,158.00</b>	<b>\$ 449,836.00</b>	<b>\$ 532,300.00</b>	<b>\$ 445,359.00</b>	<b>\$ 558,299.00</b>

DEPARTMENT: DISPATCH

	'47400 - EQUIPMENT'	COST
1	Dispatch Console Maintenance	3,000
2	Antenna Maintenance	3,000
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		\$ 6,000

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

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

**SCHEDULE A-3**

**Year Ended April 30,**

**DISBURSEMENTS:**

**CATEGORY:**

		2021		2022		2023
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
103-401200	Salaries	\$ 379,720.00	\$ 369,527.00	\$ 380,300.00	\$ 395,310.00	\$ 404,110.00
103-401210	Salaries (OT)	8,500.00	11,078.00	8,500.00	11,887.00	8,500.00
103-431000	Retirement - FICA	29,700.00	27,745.00	29,800.00	27,738.00	31,565.00
103-431050	Retirement - IMRF	28,420.00	27,309.00	27,200.00	27,426.00	24,600.00
103-432000	Health Care	132,730.00	117,070.00	114,000.00	100,291.00	114,900.00
103-433000	Unemployment Taxes	800.00	629.00	800.00	130.00	800.00
103-434000	Pre-Employment Expense	-	52.00	500.00	653.00	500.00
103-435000	Janitorial/Cleaning	1,500.00	168.00	1,500.00	253.00	500.00
103-441000	Printing and Stationery	1,250.00	1,167.00	1,250.00	2,551.00	2,000.00
103-442000	Postage	100.00	-	100.00	-	100.00
103-443000	Materials and Supplies	25,000.00	28,860.00	30,000.00	21,844.00	30,000.00
103-445000	Vehicle Fuel	15,000.00	13,152.00	15,000.00	15,174.00	18,000.00
103-448200	Training and Education	500.00	466.00	500.00	-	500.00
103-449000	Books and Supplies	200.00	180.00	200.00	-	200.00
103-450000	Dues and Subscriptions	200.00	171.00	200.00	8.00	200.00
103-452000	Clothing Allowance	3,500.00	3,190.00	3,500.00	2,627.00	4,375.00
103-453000	Overtime Meals	750.00	770.00	750.00	225.00	750.00
103-454000	Meetings and Event Expense	200.00	-	200.00	-	200.00
103-455000	Maintenance Contracts	1,000.00	986.00	1,000.00	960.00	1,000.00
103-455700	Internet Interconnectivity	3,600.00	3,176.00	3,600.00	2,403.00	3,600.00
103-460000	Vehicles - Parts and Labor	15,000.00	24,402.00	17,000.00	17,256.00	20,000.00
103-461000	Legal	1,500.00	-	1,500.00	-	1,500.00
103-461040	Legal-Labor	2,000.00	-	2,000.00	-	2,000.00
103-463000	Risk Management	57,000.00	52,021.00	57,000.00	42,718.00	50,000.00
103-464000	Telecommunications	4,000.00	3,301.00	4,000.00	3,536.00	4,000.00
103-465000	Water/Electric/Trash	6,000.00	4,523.00	6,000.00	3,686.00	6,000.00
103-465040	Utilities - Maintenance Building	6,500.00	7,773.00	6,500.00	4,606.00	6,500.00
103-467000	Repairs	25,300.00	7,138.00	7,500.00	5,134.00	7,500.00
103-467020	Damages	-	463.00	1,000.00	-	1,000.00
103-469000	Rent	6,000.00	2,913.00	6,000.00	4,681.00	6,000.00
103-470000	Street Lights	160,000.00	110,389.00	110,000.00	93,886.00	150,000.00
103-472000	GIS Verizon	1,500.00	1,295.00	1,500.00	1,292.00	1,500.00
103-473000	Engineering-Survey-GIS	25,000.00	13,635.00	25,000.00	2,100.00	25,000.00
103-474000	Equipment	105,251.00	62,444.00	129,470.00	61,615.00	79,088.00
103-475000	Street/Sidewalks Drainage Projects	100,000.00	79,216.00	147,000.00	101,864.00	323,000.00
103-499000	Buildings and Improvements	1,500.00	887.00	1,500.00	1,290.00	1,500.00
<b>TOTAL GENERAL FUND - STREETS</b>		<b>\$ 1,149,221.00</b>	<b>\$ 976,096.00</b>	<b>\$ 1,141,870.00</b>	<b>\$ 953,144.00</b>	<b>\$ 1,330,988.00</b>

DEPARTMENT: STREET

	<u>47400 - EQUIPMENT'</u>	<u>COST</u>
1	K-8 Lease - Ford 2020 T5362 12 Payments (12-23) \$2,424	29,088
2	Replace Tandem Dump Truck, K-9- W/S/S	50,000
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	<u>\$79,088</u>

	<u>'49900 - BLDGS &amp; IMPROVEMENTS'</u>	<u>COST</u>
1	Tools for Truck	1,500
2	Salt Bin - \$200,000	0
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	<u>\$1,500</u>

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

	NAME OF PROJECT	<u>COST</u>
1	50/50 Sidewalk Program	5,000
2	Pavement Striping (Combined with Contracted Service with Monroe County)	17,500
3	Concrete Replacement Program	85,000
4	Storm Sewer & Drainage Improvements	10,000
5	Street Sign Replacement Program	10,000
6	Storm Sewer - Metter Ave	15,000
7	Storm Sewer - Woodhaven	9,000
8	Oil & Chip Alleys	21,500
9	Hot Mix Asphalt Program	150,000
10		
11		
	GRAND TOTAL	\$323,000

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

**SCHEDULE A-4**

		Year Ended April 30,				
DISBURSEMENTS:		2021		2022		2023
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
104-401200	Salary - Community Development	\$ 117,850.00	\$ 108,862.00	\$ 158,710.00	\$ 120,257.00	\$ 138,900.00
104-401210	Salary - Bld. Insp. & Assts.	150,554.00	122,773.00	115,400.00	110,914.00	119,971.00
104-401298	Salaries- Bld. Insp. & Assts. (OT)	2,000.00	-	2,000.00	-	2,000.00
104-431000	Retirement - FICA	20,685.00	16,137.00	21,200.00	16,255.00	20,000.00
104-431050	Retirement - IMRF	19,883.00	16,818.00	20,600.00	17,252.00	16,500.00
104-432000	Health Care	131,206.00	75,404.00	130,300.00	98,368.00	115,967.00
104-433000	Unemployment Taxes	650.00	510.00	650.00	11.00	600.00
104-434000	Pre-employment Expense	-	661.00	-	-	-
104-441000	Printing and Stationery	1,000.00	868.00	800.00	-	1,000.00
104-441500	Advertising	2,750.00	1,174.00	2,500.00	1,652.00	2,000.00
104-442000	Postage	500.00	26.00	500.00	-	500.00
104-443000	Materials & Supply	2,800.00	900.00	2,000.00	848.00	2,000.00
104-443040	Building Inspectors Supplies	1,000.00	125.00	500.00	-	-
104-443100	Recordings	500.00	501.00	500.00	719.00	2,000.00
104-445000	Vehicle Fuel	1,500.00	892.00	1,500.00	1,205.00	2,000.00
104-448200	Education and Training	2,000.00	190.00	2,000.00	60.00	3,000.00
104-448240	Travel - Lodging/Meals/Mileage	2,000.00	-	1,000.00	68.00	2,000.00
104-449000	Books and Supplies	2,000.00	272.00	2,000.00	-	3,000.00
104-450000	Dues & Subscriptions	2,050.00	1,375.00	2,050.00	900.00	2,500.00
104-451000	Plumbing Inspections	11,000.00	-	11,000.00	21,825.00	15,000.00
104-454000	Meetings and Event Expense	1,250.00	150.00	1,000.00	1.00	5,000.00
104-455000	Maintenance Contracts	1,000.00	3,157.00	4,500.00	1,850.00	1,000.00
104-455100	Nuisance Maintenance	5,000.00	1,338.00	2,000.00	1,168.00	5,000.00
104-457000	Historic Preservation	900.00	900.00	1,200.00	1,350.00	1,200.00
104-457500	Zoning Hearing Officer	5,000.00	207.00	500.00	-	1,000.00
104-459000	Economic Development Activities	26,000.00	20,598.00	22,000.00	13,500.00	22,000.00
104-459500	Special Events	17,000.00	5,786.00	17,500.00	17,198.00	17,500.00
104-460100	P & L - Vehicles	700.00	2,621.00	2,700.00	1,322.00	2,000.00
104-461000	Legal	5,000.00	864.00	2,500.00	-	2,500.00
104-461040	Legal-Labor	-	-	-	-	1,000.00
104-462500	Professional Services	21,000.00	10,873.00	21,000.00	1,222.00	40,000.00
104-462600	Comprehensive Plan	-	-	-	-	-
104-464000	Telecommunications	4,300.00	3,715.00	4,400.00	3,486.00	4,000.00
104-465000	Water/Electric/Trash	200.00	-	-	-	-
104-467000	Repairs	200.00	-	-	-	-
104-473000	Engineering-Survey-GIS	9,000.00	6,500.00	7,000.00	10,050.00	7,500.00
104-473500	Engineering Development	2,500.00	-	2,000.00	2,016.00	2,500.00
104-474000	Equipment Purchases	6,000.00	6,138.00	15,132.00	13,229.00	3,000.00
104-495000	Computer Equipment & Software	3,000.00	1,718.00	3,000.00	2,486.00	8,300.00
<b>TOTAL GENERAL FUND - COMMUNITY DEVELOPMENT</b>		<b>\$ 579,978.00</b>	<b>\$ 412,053.00</b>	<b>\$ 581,642.00</b>	<b>\$ 459,212.00</b>	<b>\$ 572,438.00</b>

DEPARTMENT: COMMUNITY DEVELOPMENT

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(2) Workstation	3,000
2		
3		
4		
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10		
11		
GRAND TOTAL		<u>\$3,000</u>

	<u>49500 COMPUTER EQUIPMENT &amp; SOFTWARE</u>	<u>COST</u>
1	TYLER Technologies - EnerGov - Portion	5,400
2	Hosting Fee - Portion	2,900
3		
4		
5		
6		
7		
8		
10		
GRAND TOTAL		<u>\$8,300</u>



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

**SCHEDULE A-5**

<b>DISBURSEMENTS:</b>	<b>Year Ended April 30,</b>				
<b>CATEGORY:</b>	<b>2021</b>		<b>2022</b>		<b>2023</b>
	<u><b>Budget</b></u>	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Estimated</b></u>	<u><b>Budget</b></u>
021-00-48100 Interest to General Fund	\$ 800.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
<b>TOTAL GENERAL FUND - GENERAL WORKING CASH</b>	<u>\$ 800.00</u>	<u>\$ -</u>	<u>\$ 6,000.00</u>	<u>\$ -</u>	<u>\$ 6,000.00</u>

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

**STATEMENT 2**

		<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>				
024-36000	Real Estate Taxes (27% of Corporate Taxes)	\$ 267,000.00	\$ 262,000.00	\$ 277,000.00
024-37601	Park Reservation Fees	5,209.00		4,000.00
024-37700	Interest	-	745.00	750.00
024-38510	Donations	1,400.00	300.00	200.00
		<hr/>	<hr/>	<hr/>
	<b>TOTAL RECEIPTS</b>	\$ 273,609.00	\$ 263,045.00	\$ 281,950.00
	<b>TOTAL DISBURSEMENTS</b>	<hr/> 205,253.00	<hr/> 185,400.00	<hr/> 198,000.00
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 68,356.00	\$ 77,645.00	\$ 83,950.00
	<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<hr/> 280,053.00	<hr/> 348,409.00	<hr/> 426,054.00
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<hr/> \$ 348,409.00	<hr/> \$ 426,054.00	<hr/> \$ 510,004.00

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

**SCHEDULE B**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		2021		2022		2023
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
024-401200	Salaries - Park	\$ 65,100.00	\$ 63,349.00	\$ 65,200.00	\$ 67,768.00	\$ 59,500.00
024-401210	Salaries - Park (OT)	1,000.00	-	1,000.00	1,819.00	1,000.00
024-431000	Retirement - FICA	5,000.00	4,614.00	5,100.00	4,741.00	4,700.00
024-431050	Retirement - IMRF	4,600.00	4,542.00	4,700.00	4,688.00	3,650.00
024-432000	Health Care	22,760.00	19,193.00	20,000.00	17,193.00	17,000.00
024-433000	Unemployment	100.00	104.00	100.00	22.00	100.00
024-434000	Pre-Employment Expense	-	9.00	100.00	112.00	100.00
024-435000	Janitorial/Cleaning	1,800.00	1,223.00	1,800.00	1,318.00	1,800.00
024-441000	Printing and Stationery	100.00	107.00	100.00	185.00	200.00
024-442000	Postage	100.00	-	100.00	-	100.00
024-443000	Materials and Supplies	13,000.00	13,961.00	15,000.00	7,194.00	15,000.00
024-445000	Vehicle Fuel	3,000.00	2,255.00	3,000.00	2,601.00	3,600.00
024-448000	Contingent	500.00	-	-	-	-
024-448200	Education and Training	300.00	31.00	300.00	-	300.00
024-449000	Books and Supplies	100.00	-	100.00	-	100.00
024-450000	Dues and Subscriptions	100.00	139.00	100.00	1.00	100.00
024-452000	Clothing Allowance	600.00	547.00	600.00	450.00	750.00
024-453000	Overtime Meals	50.00	-	50.00	-	50.00
024-454000	Meetings and Event Expense	100.00	-	100.00	206.00	100.00
024-455000	Maintenance Contracts	200.00	133.00	200.00	-	200.00
024-460100	Parts and Labor Tractors and Mowers	5,500.00	4,843.00	5,500.00	7,384.00	7,500.00
024-461000	Legal	500.00	-	500.00	-	500.00
024-461040	Legal-Labor/Employment	500.00	-	500.00	-	500.00
024-462400	Real Estate Taxes	-	2,825.00	3,800.00	-	3,800.00
024-464000	Telecommunications	1,000.00	492.00	1,000.00	542.00	550.00
024-465000	Water/Electric/Trash	26,000.00	21,595.00	26,000.00	19,000.00	25,000.00
024-467000	Repairs	5,000.00	867.00	5,000.00	2,344.00	5,000.00
024-469000	Rent	3,000.00	3,030.00	3,000.00	2,717.00	3,000.00
024-472000	GIS Verizon	300.00	222.00	300.00	222.00	300.00
024-473000	Engineering	5,000.00	7,983.00	7,500.00	4,919.00	7,500.00
024-474000	Equipment - Repairable	32,300.00	23,486.00	34,900.00	3,809.00	8,000.00
024-495000	Computer Equipment & Software	-	-	-	-	3,000.00
024-499000	Buildings and Improvements	51,000.00	29,703.00	31,500.00	36,165.00	25,000.00
<b>TOTAL PARK FUND</b>		<u>\$ 248,610.00</u>	<u>\$ 205,253.00</u>	<u>\$ 237,150.00</u>	<u>\$ 185,400.00</u>	<u>\$ 198,000.00</u>

DEPARTMENT: PARK FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(2) Weedeaters, (1) Chain Saw, (1) Blower	2,000
2	Benches and Barbeque Pits	2,500
3	General Vandalism Repairs	2,500
4	Mower Tire Changer	1,000
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	\$8,000

	<u>'49900 - BLDGS &amp; IMPROVEMENTS'</u>	<u>COST</u>
1	(2) Loads Wood Carpet Mulch for Playgrounds (200 CY)	7,500
2	Tree Mulch	3,000
3	Trees	1,500
4	Grass Seed/Fertilizer	3,000
5	Miscellaneous Repairs/Upgrades	10,000
6	Bolm-Schuhkraft Park - Tennis Court Fence Replacement \$100,000	-
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	\$25,000

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

**STATEMENT 3**

	<b>Year Ended April 30, 2021 <u>Actual</u></b>	<b>Year Ended April 30, 2022 <u>Estimated</u></b>	<b>Year Ended April 30, 2023 <u>Budget</u></b>
<b>RECEIPTS:</b>			
025-36500 Video Gaming License	\$ 1,200.00	\$ 175.00	\$ 500.00
025-37590 Video Gaming Tax	62,945.00	130,100.00	150,000.00
025-37700 Interest	646.00	630.00	600.00
025-38510 Park Improvement Donation	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 64,791.00</b>	<b>\$ 130,905.00</b>	<b>\$ 151,100.00</b>
<b>TOTAL DISBURSEMENTS</b>	<u>13,193.00</u>	<u>73,573.00</u>	<u>233,400.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 51,598.00</b>	<b>\$ 57,332.00</b>	<b>\$ (82,300.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>224,878.00</u>	<u>276,476.00</u>	<u>333,808.00</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 276,476.00</u>	<u>\$ 333,808.00</u>	<u>\$ 251,508.00</u>

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

**SCHEDULE C**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		<u>2021</u>		<u>2022</u>		<u>2023</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
025-474000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
025-490000	Bldg. and Improvements	88,000.00	-	91,600.00	4,340.00	165,000.00
025-499610	Transfer to Fund 061 Bond Fund	<u>81,000.00</u>	<u>13,193.00</u>	<u>86,600.00</u>	<u>69,233.00</u>	<u>68,400.00</u>
<b>TOTAL PARK IMPROVEMENT FUND</b>		<u>\$ 169,000.00</u>	<u>\$ 13,193.00</u>	<u>\$ 178,200.00</u>	<u>\$ 73,573.00</u>	<u>\$ 233,400.00</u>

DEPARTMENT: PARK IMPROVEMENT FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1		
2		
3		
4		
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9		
10		
11		
12		
13		
	GRAND TOTAL	\$0

	<u>'49900 - BLDGS &amp; IMPROVEMENTS'</u>	<u>COST</u>
1	Replace Lions Pavilion-Bolm Schuhkraft Park	60,000
2	Seal Tennis Courts	35,000
3	Overlay Admiral Trost Park Trail	60,000
4	Flashing Beacons (Rueck/GM&O Trail)	10,000
5		
6		
7		
8		
9		
10		
11		
12		
13		
	GRAND TOTAL	\$165,000

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

**STATEMENT 4**

	<b>Year Ended April 30, 2021 <u>Actual</u></b>	<b>Year Ended April 30, 2022 <u>Estimated</u></b>	<b>Year Ended April 30, 2023 <u>Budget</u></b>
<b>RECEIPTS:</b>			
010-36000 Monroe Co. Per Agreement	\$ 199,541.00	\$ 209,874.00	\$ 210,000.00
010-36700 Ambulance Service Fees	575,632.00	585,000.00	662,450.00
010-37800 Miscellaneous	3,316.00	2,770.00	3,000.00
010-39998 General Fund Transfers	<u>352,251.00</u>	<u>436,308.00</u>	<u>457,164.00</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 1,130,740.00</b>	<b>\$ 1,233,952.00</b>	<b>\$ 1,332,614.00</b>
<b>TOTAL DISBURSEMENTS</b>	<u>1,130,740.00</u>	<u>1,233,952.00</u>	<u>1,332,614.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



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

**SCHEDULE D**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		2021		2022		2023
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
010-401200	Salary	\$ 462,000.00	\$ 515,665.00	\$ 511,000.00	\$ 521,333.00	\$ 530,000.00
010-401210	Salaries - Overtime	162,000.00	133,091.00	195,000.00	158,200.00	197,000.00
010-431000	Retirement - FICA	47,750.00	48,604.00	55,000.00	50,656.00	55,700.00
010-431050	Retirement - IMRF	31,500.00	32,160.00	33,250.00	36,500.00	27,700.00
010-432000	Health Care	160,000.00	127,571.00	172,500.00	133,791.00	177,200.00
010-433000	Unemployment Taxes	2,000.00	2,257.00	2,000.00	1,263.00	2,000.00
010-434000	Pre-employment Expense	-	5,657.00	7,000.00	2,164.00	5,000.00
010-435000	Janitorial Supplies	2,000.00	2,541.00	2,500.00	2,299.00	3,000.00
010-441000	Printing and Stationery	700.00	260.00	400.00	103.00	500.00
010-442000	Postage	550.00	368.00	325.00	300.00	550.00
010-443000	Materials and Supplies - Office	7,100.00	4,416.00	2,000.00	4,822.00	4,000.00
010-443010	Materials and Supplies - Household	-	-	-	361.00	1,200.00
010-443030	Ambulance Supplies	15,000.00	19,337.00	12,000.00	28,310.00	30,000.00
010-445000	Vehicle Fuel	16,500.00	11,324.00	16,500.00	13,009.00	20,000.00
010-448000	Contingent	-	-	-	2,909.00	-
010-448200	Education and Training	10,000.00	13,695.00	10,000.00	10,031.00	18,000.00
010-448230	Public Training & Education	2,000.00	3,436.00	1,000.00	1,842.00	6,040.00
010-448240	Travel-Lodging/Meals/Mileage	-	71.00	3,200.00	-	3,200.00
010-449000	Books and Supplies	1,000.00	-	1,000.00	-	1,000.00
010-450000	Dues and Subscriptions	1,000.00	469.00	1,000.00	60.00	1,000.00
010-450250	Online Software Subscriptions	-	-	13,300.00	7,333.00	15,400.00
010-450500	Hazardous Waste	1,500.00	1,113.00	1,500.00	1,304.00	1,500.00
010-452000	Clothing Allowance	7,500.00	10,506.00	7,500.00	7,983.00	10,000.00
010-455000	Maintenance Contracts	17,490.00	15,712.00	19,700.00	23,813.00	15,000.00
010-455500	Maintenance -800 HZ Radios	-	924.00	5,500.00	693.00	6,000.00
010-460000	Parts and Labor	25,000.00	22,729.00	12,500.00	29,027.00	15,000.00
010-461000	Legal	3,000.00	-	3,000.00	-	3,000.00
010-461040	Legal-Labor Employment	3,000.00	-	3,000.00	-	3,000.00
010-462000	Random Drug Testing	2,500.00	-	2,500.00	-	2,500.00
010-462500	Professional Services	-	700.00	1,000.00	895.00	1,000.00
010-464000	Telecommunications	5,000.00	3,923.00	4,000.00	3,565.00	5,000.00
010-465000	Water/Electric/Trash	12,000.00	11,606.00	12,000.00	11,159.00	12,000.00
010-467000	Repairs	4,000.00	1,711.00	2,000.00	729.00	2,000.00
010-471000	Billing Service Fees	25,000.00	34,759.00	25,000.00	22,651.00	25,000.00
010-474000	Equipment	8,625.00	60,267.00	8,300.00	8,185.00	10,840.00
010-474500	Ambulance & Equipment	92,000.00	40,000.00	125,280.00	144,397.00	114,204.00
010-491000	City Buildings and Maintenance	-	1,026.00	500.00	-	1,000.00
010-495000	Computer Equip & Software	3,000.00	902.00	5,080.00	4,265.00	7,080.00
010-499000	Buildings & Improvements	11,000.00	3,940.00	2,000.00	-	-
<b>TOTAL AMBULANCE FUND</b>		<b>\$ 1,141,715.00</b>	<b>\$ 1,130,740.00</b>	<b>\$ 1,279,335.00</b>	<b>\$ 1,233,952.00</b>	<b>\$ 1,332,614.00</b>

DEPARTMENT: AMBULANCE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(2) Bunker Gear	5,000
2	(2) Sahire IV Pump	4,700
3	(6) Shelving Units	840
4	Exercise Equipment	300
5		
6		
7		
8		
9		
10		
11		
GRAND TOTAL		\$10,840

	<u>49500 COMPUTER EQUIPMENT</u>	<u>COST</u>
1	Workstation - Chief	1,500
2	Wireless System Licensing (Shared)	60
3	Workstation & Flatscreen - Report Writing	900
4	Security Shared Expense (Net. Sec. Monitoring & DUO)	500
5	Cradlepoint Router, Maint, Antenna (N/Amb)	1,620
6	Speakers	300
7	(2) Ipad Mini - Primary Ambulance	1,100
8	(2) Mounts	100
9	Miscellaneous	1,000
10		
11		
GRAND TOTAL		\$7,080

DEPARTMENT: AMBULANCE

	<u>47450 Equipment-Ambulance</u>	<u>COST</u>
1	2019 F-550 IFA Loan	40,000
2	New Ambulance Lease (\$4,767*12)	57,204
3	Extendobed (Chief's Vehicle)	5,000
4	Radio Equipment (Chief's Vehicle)	8,000
5	Install Radio Equipment	4,000
6		
7		
8		
9		
GRAND TOTAL		\$114,204

	<u>49900 - Bldgs &amp; Improvements</u>	<u>COST</u>
1		
2		
3		
4		
5		
6		
7		
GRAND TOTAL		\$ -

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

**STATEMENT 5**

	<b>Year Ended April 30, 2021 <u>Actual</u></b>	<b>Year Ended April 30, 2022 <u>Estimated</u></b>	<b>Year Ended April 30, 2023 <u>Budget</u></b>
<b>RECEIPTS:</b>			
012-37300 Motor Fuel Taxes	\$ 400,112.00	\$ 437,427.00	\$ 441,801.00
012-37400 Rebuild Grant Illinois	358,122.00	238,748.00	119,374.00
012-37500 Motor Fuel Tax - High Growth	24,624.00	24,624.00	24,624.00
012-37600 State of Illinois Reimbursement	81,814.00	6,186.00	-
012-37700 Interest	2,805.00	3,000.00	3,000.00
012-37800 Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 867,477.00</b>	<b>\$ 709,985.00</b>	<b>\$ 588,799.00</b>
<b>TOTAL DISBURSEMENTS</b>	<u>782,256.00</u>	<u>564,826.00</u>	<u>1,062,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 85,221.00</b>	<b>\$ 145,159.00</b>	<b>\$ (473,201.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>605,500.00</u>	<u>690,721.00</u>	<u>835,880.00</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 690,721.00</u>	<u>\$ 835,880.00</u>	<u>\$ 362,679.00</u>

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

**SCHEDULE E**

**Year Ended April 30,**

**DISBURSEMENTS:**

**CATEGORY:**

		<b>2021</b>		<b>2022</b>		<b>2023</b>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
012-443000	Materials and Supplies	\$ 200,000.00	\$ 203,206.00	\$ 240,000.00	\$ 240,000.00	\$ 245,000.00
012-493000	Main St Streetscape Phase II	-	1,450.00	-	-	-
012-495350	Quarry Road Phase I Construction	230,000.00	-	180,000.00	274,826.00	75,000.00
012-495400	Quarry/Gedern - P.E.	75,000.00	43,321.00	20,000.00	-	-
012-495450	Quarry/Gedern - Construction	-	-	-	-	200,000.00
012-495500	Quarry Road Phase II P.E.	50,000.00	32,835.00	15,000.00	-	-
012-497200	Main Street Resurfacing Construction	43,000.00	-	43,000.00	-	43,000.00
012-498000	Carl Street Bridge Construction	-	-	-	-	100,000.00
012-498200	N Main Street Resurfacing Construction	130,000.00	-	130,000.00	-	130,000.00
012-498300	S Main St. Resurfacing - Construction	182,774.00	501,444.00	100,000.00	-	143,000.00
012-498990	IL-3 and Gall Road Construction	55,000.00	-	41,000.00	-	41,000.00
012-499400	Ghent Road - Phase 1 P.E.	-	-	85,000.00	10,000.00	75,000.00
012-499700	GM&O Trail - P.E.	-	-	50,000.00	40,000.00	10,000.00
<b>TOTAL MOTOR FUEL TAX FUND</b>		<u>\$ 965,774.00</u>	<u>\$ 782,256.00</u>	<u>\$ 904,000.00</u>	<u>\$ 564,826.00</u>	<u>\$ 1,062,000.00</u>

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

**STATEMENT 6**

	<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>			
005-36000 Real Estate Taxes	\$ 107,753.00	\$ 107,900.00	\$ 98,900.00
005-37150 Refuse Collection Fees	818,784.00	790,000.00	795,000.00
005-37700 Interest	548.00	800.00	1,000.00
005-38100 Mobile Home Tax	-	3.00	3.00
	<hr/>	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>\$ 927,085.00</b>	<b>\$ 898,703.00</b>	<b>\$ 894,903.00</b>
<b>TOTAL DISBURSEMENTS</b>	<hr/> <b>841,332.00</b>	<hr/> <b>856,410.00</b>	<hr/> <b>954,777.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 85,753.00</b>	<b>\$ 42,293.00</b>	<b>\$ (59,874.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<hr/> <b>255,622.00</b>	<hr/> <b>341,375.00</b>	<hr/> <b>383,668.00</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<hr/> <b>\$ 341,375.00</b>	<hr/> <b>\$ 383,668.00</b>	<hr/> <b>\$ 323,794.00</b>

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

**SCHEDULE F**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		<u>2021</u>		<u>2022</u>		<u>2023</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
005-401208	Salary-DOPW	\$ -	\$ -	\$ -	\$ -	\$ 23,771.00
005-401220	Salaries - Admin & Clerk's Office	36,000.00	30,560.00	36,300.00	32,425.00	47,030.00
005-431000	Retirement - FICA	2,800.00	2,233.00	2,800.00	2,384.00	2,800.00
005-431050	Retirement - IMRF	2,500.00	1,989.00	2,500.00	2,255.00	4,409.00
005-432000	Health Care	10,600.00	4,329.00	13,700.00	6,368.00	23,557.00
005-433000	Unemployment	100.00	84.00	100.00	6.00	200.00
005-441000	Printing and Stationery	500.00	581.00	500.00	542.00	500.00
005-442000	Postage	6,750.00	6,682.00	6,750.00	7,750.00	8,000.00
005-443000	Materials and Supplies	500.00	14.00	500.00	-	500.00
005-448000	Contingent	500.00	20.00	500.00	1,770.00	-
005-455000	Maintenance Contracts	100.00	-	100.00	-	100.00
005-462400	Real Estate Taxes	-	310.00	-	463.00	310.00
005-464000	Telecommunications	500.00	918.00	800.00	894.00	900.00
005-469000	Rent	2,000.00	1,709.00	1,500.00	927.00	1,500.00
005-474000	Equipment	-	-	-	-	85,000.00
005-476000	Garbage Disposal Contract	726,000.00	664,333.00	710,000.00	657,174.00	700,000.00
005-476010	Leaves - Curbside Pickup	70,000.00	67,549.00	100,000.00	93,262.00	-
005-476020	Limbs - Curbside Pickup	15,000.00	10,000.00	20,000.00	-	-
005-476030	Recycling	-	-	1,200.00	128.00	1,200.00
005-495000	Computer Hardware/Software	15,000.00	21.00	5,000.00	62.00	5,000.00
005-497000	Transfer to General Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL GARBAGE FUND</b>		<u>\$ 938,850.00</u>	<u>\$ 841,332.00</u>	<u>\$ 952,250.00</u>	<u>\$ 856,410.00</u>	<u>\$ 954,777.00</u>

DEPARTMENT: GARBAGE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Leaf Vacuum	85,000
2		
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4		
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11		
GRAND TOTAL		<u>\$85,000</u>

	<u>'49900 - BLDGS &amp; IMPROVEMENTS'</u>	<u>COST</u>
1		
2		
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4		
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10		
GRAND TOTAL		<u>\$0</u>



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

**STATEMENT 7**

		<b>Year Ended April 30, 2021 <u>Actual</u></b>	<b>Year Ended April 30, 2022 <u>Estimated</u></b>	<b>Year Ended April 30, 2023 <u>Budget</u></b>
<b>RECEIPTS:</b>				
006-36000	Real Estate Taxes	\$ 379,121.00	\$ 391,543.00	\$ 408,000.00
006-36300	Replacement Taxes	4,000.00	4,000.00	4,000.00
006-36600	Fees and Fines	10,434.00	11,911.00	12,000.00
006-37700	Interest Income	883.00	678.00	700.00
006-37800	Miscellaneous	-	960.00	-
006-38100	Mobile Home Tax	-	10.00	10.00
006-38700	Illinois State Grant	<u>13,585.00</u>	<u>26,030.00</u>	<u>11,000.00</u>
	<b>TOTAL RECEIPTS</b>	<b>\$ 408,023.00</b>	<b>\$ 435,132.00</b>	<b>\$ 435,710.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<u>363,796.00</u>	<u>375,067.00</u>	<u>405,307.00</u>
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 44,227.00</b>	<b>\$ 60,065.00</b>	<b>\$ 30,403.00</b>
	<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>382,773.00</u>	<u>427,000.00</u>	<u>487,065.00</u>
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 427,000.00</u>	<u>\$ 487,065.00</u>	<u>\$ 517,468.00</u>

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

**SCHEDULE G**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		<u>2021</u>		<u>2022</u>		<u>2023</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
006-401200	Salaries	\$ 211,190.00	\$ 205,608.00	\$ 215,210.00	\$ 200,287.00	\$ 218,222.00
006-431000	Retirement - FICA	16,156.00	15,127.00	16,500.00	14,649.00	16,700.00
006-431050	Retirement - IMRF	12,434.00	12,376.00	13,000.00	12,570.00	11,600.00
006-432000	Health Care	32,537.00	25,854.00	32,600.00	33,250.00	32,010.00
006-433000	Unemployment Taxes	900.00	748.00	1,100.00	353.00	-
006-441000	Printing and Stationery	-	-	800.00	-	400.00
006-451500	Advertising	-	-	800.00	1,425.00	1,500.00
006-442000	Postage	600.00	413.00	600.00	420.00	425.00
006-443000	Materials and Supplies	15,000.00	11,175.00	12,000.00	5,355.00	8,000.00
006-448000	Miscellaneous	2,000.00	179.00	1,500.00	-	-
006-448200	Education and Training	3,200.00	199.00	800.00	294.00	1,000.00
006-448240	Travel-Lodging/Meals/Mileage	-	-	-	226.00	300.00
006-448500	Grant Expense	-	-	-	10,020.00	-
006-449000	Books	35,000.00	35,677.00	34,000.00	38,527.00	48,000.00
006-449500	Ebooks and Eaudiobooks	-	-	5,000.00	3,051.00	5,000.00
006-450000	Dues and Subscriptions	13,000.00	13,365.00	18,500.00	11,831.00	10,500.00
006-455000	Maintenance Contracts	18,000.00	15,460.00	18,500.00	11,794.00	15,500.00
006-461000	Legal	1,000.00	-	-	-	-
006-462500	Other Professional Service	200.00	-	200.00	-	200.00
006-462600	Library Program Expense	-	-	-	-	5,500.00
006-464000	Telecommunications	3,000.00	4,431.00	4,200.00	3,836.00	4,000.00
006-464010	Online - IHLS Service	8,000.00	7,613.00	8,420.00	11,452.00	8,000.00
006-465000	Water/Electric/Trash	12,000.00	10,220.00	12,000.00	10,512.00	12,000.00
006-467000	Repairs and Maintenance	-	-	1,000.00	-	-
006-474000	Equipment	5,044.00	1,631.00	4,500.00	2,952.00	3,600.00
006-491000	City Buildings and Maintenance	2,960.00	3,720.00	6,850.00	2,263.00	2,850.00
006-499000	Building and Improvements	-	-	-	-	-
<b>TOTAL LIBRARY FUND</b>		<u>\$ 392,221.00</u>	<u>\$ 363,796.00</u>	<u>\$ 408,080.00</u>	<u>\$ 375,067.00</u>	<u>\$ 405,307.00</u>

DEPARTMENT: LIBRARY FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(2) Computers	3,000
2	Yearly Sonic Wall Update	600
3		
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GRAND TOTAL		<u>\$3,600</u>

	<u>49100 - BLDGS &amp; IMPROVEMENTS'</u>	<u>COST</u>
1	Miscellaneous Repairs	1,500
2	Ice Melt	250
3	HVAC Preventative Maintenance	600
4	HVAC Filters	500
5		
6		
7		
8		
10		
GRAND TOTAL		<u>\$2,850</u>

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

**STATEMENT 8**

		<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>				
022-36000	Real Estate Taxes	\$ 49,906.00	\$ 51,054.00	\$ 50,000.00
022-37700	Interest Income	559.00	536.00	540.00
022-38100	Mobile Home Taxes	-	1.00	1.00
		<hr/>	<hr/>	<hr/>
	<b>TOTAL RECEIPTS</b>	\$ 50,465.00	\$ 51,591.00	\$ 50,541.00
	<b>TOTAL DISBURSEMENTS</b>	<hr/>	<hr/>	<hr/>
		32,583.00	45,020.00	43,560.00
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 17,882.00	\$ 6,571.00	\$ 6,981.00
	<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<hr/>	<hr/>	<hr/>
		143,142.00	161,024.00	167,595.00
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<hr/>	<hr/>	<hr/>
		\$ 161,024.00	\$ 167,595.00	\$ 174,576.00

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

**SCHEDULE H**

**Year Ended April 30,**

**DISBURSEMENTS:**

**CATEGORY:**

		<b>2021</b>		<b>2022</b>		<b>2023</b>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
022-435000	Janitorial and Cleaning Services	\$ 22,800.00	\$ 20,912.00	\$ 22,800.00	\$ 20,000.00	\$ 22,800.00
022-448000	Contingent	100.00	-	100.00	20.00	-
022-463000	Risk Management	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
022-467000	Repairs	400.00	-	400.00	-	400.00
022-474000	Equipment	740.00	586.00	10,000.00	-	-
022-499000	Building and Improvements	21,680.00	7,085.00	25,380.00	21,000.00	16,360.00
<b>TOTAL LIBRARY BUILDING FUND</b>		<u>\$ 49,720.00</u>	<u>\$ 32,583.00</u>	<u>\$ 62,680.00</u>	<u>\$ 45,020.00</u>	<u>\$ 43,560.00</u>

DEPARTMENT: LIBRARY BUILDING FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1		
2		
3		
4		
5		
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7		
8		
9		
10		
	GRAND TOTAL	<u>\$0</u>

	<u>'49900 - BLDGS &amp; IMPROVEMENTS'</u>	<u>COST</u>
1	New HVAC	12,000
2	Drinking Fountain	1,500
3	Children's Room Lighting	260
4	Landscape Maintenance	800
5	(2) Security Cameras	1,800
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10		
	GRAND TOTAL	<u>\$16,360</u>

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

**STATEMENT 9**

		<b>Year Ended April 30, 2021 <u>Actual</u></b>	<b>Year Ended April 30, 2022 <u>Estimated</u></b>	<b>Year Ended April 30, 2023 <u>Budget</u></b>
<b>RECEIPTS:</b>				
014-37700	Interest Income	\$ 2,459.00	\$ 4,000.00	\$ 4,000.00
014-38898	Telecommunications Taxes	151,655.00	140,000.00	140,700.00
014-39001	Ameren-Utility Taxes	487,523.00	484,292.00	486,713.00
014-39002	MCEC-Utility Taxes	29,410.00	29,000.00	29,145.00
014-39005	Electric Aggregation Civic Contribution Fee	41,576.00	44,391.00	44,613.00
014-39010	Ameren Electric Buyout	141,750.00	141,744.00	141,744.00
014-39015	Ameren Gas Buyout	24,420.00	24,420.00	24,420.00
014-39028	Grant - State of Illinois	-	287,000.00	-
014-39029	Grant - Developer	-	29,000.00	60,000.00
014-39030	Grant - Monroe County		75,000.00	-
014-39040	Grant - ARPA		715,329.00	715,329.00
014-39050	Tower Settlement	-	-	2,000,000.00
	<b>TOTAL RECEIPTS</b>	\$ 878,793.00	\$ 1,974,176.00	\$ 3,646,664.00
	<b>TOTAL DISBURSEMENTS</b>	596,548.00	1,292,630.00	3,167,350.00
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 282,245.00	\$ 681,546.00	\$ 479,314.00
	<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	795,516.00	1,077,761.00	1,759,307.00
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	\$ 1,077,761.00	\$ 1,759,307.00	\$ 2,238,621.00

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

**SCHEDULE I**

Year Ended April 30,

**DISBURSEMENTS:**

CATEGORY:	2021		2022		2023
	Budget	Actual	Budget	Estimated	Budget
014-448000 Contigent	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 13,408.00	\$ 1,000.00
014-461000 Legal	2,000.00	-	2,000.00	1,000.00	2,000.00
014-462000 Audit & Accounting Services	6,000.00	7,619.00	6,065.00	6,227.00	6,300.00
014-462500 Comprehensive Plan	-	-	100,000.00	40,639.00	60,000.00
014-475100 Creekside Park Design	20,000.00	19,740.00	-	-	-
014-475200 Wilson Hill Drainage	50,000.00	6,745.00	30,000.00	30,000.00	-
014-490300 Bolm-Schuhkraft Conn. Trail Const./ ROW	75,000.00	-	75,000.00	-	75,000.00
014-490350 Bolm-Schuhkraft Walking Trail	55,000.00	12,282.00	55,000.00	1,144.00	75,000.00
014-491500 Quarry Road Phase 1 ROW/Easements	-	154.00	-	-	-
014-492000 Quarry Road Phase 1 - C.E.	25,000.00	17,503.00	25,000.00	16,905.00	-
014-492050 Quarry Road Phase 1 - Construction	-	-	-	-	130,000.00
014-492100 Quarry Road Phase 2 P.E.	-	-	30,000.00	45,643.00	-
014-492200 Quarry Road Phase 2 - Construction	-	-	-	-	-
014-492250 Quarry Rd Phase 2/Roundabout ROW	35,000.00	-	35,000.00	46,520.00	-
014-492300 Quarry Rd Phase 2/Roundabout C.E.	-	-	30,000.00	39,837.00	30,000.00
014-493000 Main Street - Streetscape C.E.	-	527.00	-	-	-
014-493100 Main Street - Streetscape 2 & 3 Const.	460,000.00	3,247.00	-	-	-
014-494300 Main Street - Resurfacing	150,000.00	103,243.00	-	-	-
014-494600 Centreville Road Phase 1 - P.E.	-	-	30,000.00	20,000.00	10,000.00
014-494650 Centreville Road Phase 1 - Construction	-	-	150,000.00	-	300,000.00
014-494700 Carl Street Bridge Right of Way	-	-	25,000.00	-	25,000.00
014-494750 Carl Street Bridge C.E.	-	-	15,000.00	-	15,000.00
014-494760 Carl Street Bridge Construction	-	-	50,000.00	-	-
014-494800 Valmeyer Road Improvements ROW	-	-	20,000.00	20,000.00	-
014-494850 Valmeyer Road Improvements C. E.	-	-	15,000.00	-	15,000.00
014-494860 Valmeyer Road Improvements Construction	-	-	50,000.00	-	15,000.00
014-494900 GM&O Trail Improvements	-	-	20,000.00	20,000.00	-
014-495000 Old Bluff Road/DD	600,000.00	54,161.00	540,000.00	591,307.00	-
014-495100 Old Illinois 3 Resurfacing	-	-	-	-	225,000.00
014-495200 Cameras	-	-	-	-	200,000.00
014-495250 ARPA Water/Sewer Improvements	-	-	-	-	1,500,000.00
014-495300 Springbrook Software Maintenance	14,000.00	21,327.00	14,000.00	-	-
014-497060 Transfer to General Fund	400,000.00	200,000.00	600,000.00	200,000.00	193,050.00
014-497080 Transfer to PIB Sinking	150,000.00	150,000.00	200,000.00	200,000.00	290,000.00
<b>TOTAL CAPITAL DEVELOPMENT FUND</b>	<b>\$ 2,043,000.00</b>	<b>\$ 596,548.00</b>	<b>\$ 2,118,065.00</b>	<b>\$ 1,292,630.00</b>	<b>\$ 3,167,350.00</b>



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

**STATEMENT 10**

		<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>				
017-12402	Principal	\$ 39,144.00	\$ 4,416.00	\$ 4,620.00
017-37700	Interest	<u>1,484.00</u>	<u>545.00</u>	<u>260.00</u>
	<b>TOTAL RECEIPTS</b>	<b>\$ 40,628.00</b>	<b>\$ 4,961.00</b>	<b>\$ 4,880.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>50,000.00</u>	<u>135,000.00</u>
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 40,628.00</b>	<b>\$ (45,039.00)</b>	<b>\$ (130,120.00)</b>
	<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>135,293.00</u>	<u>175,921.00</u>	<u>130,882.00</u>
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u><u>\$ 175,921.00</u></u>	<u><u>\$ 130,882.00</u></u>	<u><u>\$ 762.00</u></u>

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

**SCHEDULE J**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		<u>2021</u>		<u>2022</u>		<u>2023</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
017-448000	Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
017-461000	Legal Fees	-	-	-	-	-
017-489000	Community Development Project	100,000.00	-	100,000.00	-	85,000.00
017-500010	Transfer to Gen Fund for Cap Projects	<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<b>TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND</b>		<u>\$ 150,000.00</u>	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 135,000.00</u>

**CITY OF COLUMBIA, ILLINOIS  
COMMUNITY DEVELOPMENT ASSISTANCE FUND  
SCHEDULE OF REVOLVING LOANS OUTSTANDING  
FOR THE FISCAL YEAR ENDING 4-30-2022**

<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 4-30-22</u>
10/01/2016	Rainbow International of St. Louis	30,000.00	-	(23,790.00)	6,210.00
02/01/2017	Sunset Overlook	75,000.00	-	(29,376.00)	45,624.00
		<u>\$ 105,000.00</u>	<u>\$ -</u>	<u>\$ (53,166.00)</u>	<u>\$ 51,834.00</u>

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

**STATEMENT 11**

	<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>			
020-37800    Miscellaneous Income	\$        3,377.00	\$                -	\$                -
020-37950    Hotel Motel Tax	52,333.00	90,000.00	90,000.00
020-37960    Welcome Center & Pavers	<u>492.00</u>	<u>200.00</u>	<u>200.00</u>
<b>TOTAL RECEIPTS</b>	<b>\$        56,202.00</b>	<b>\$        90,200.00</b>	<b>\$        90,200.00</b>
<b>TOTAL DISBURSEMENTS</b>	<u>29,629.00</u>	<u>40,971.00</u>	<u>68,488.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$        26,573.00</b>	<b>\$        49,229.00</b>	<b>\$        21,712.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>60,813.00</u>	<u>87,386.00</u>	<u>136,615.00</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$        87,386.00</u>	<u>\$        136,615.00</u>	<u>\$        158,327.00</u>

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

**SCHEDULE K**

**Year Ended April 30,**

**DISBURSEMENTS:**

**CATEGORY:**

		<b>2021</b>		<b>2022</b>		<b>2023</b>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
020-401200	Welcome Center - Employee	\$ 12,500.00	\$ 13,117.00	\$ 13,000.00	\$ 13,550.00	\$ 5,000.00
020-431000	Retirement-FICA	960.00	927.00	1,000.00	1,050.00	310.00
020-431050	Retirement-IMRF	920.00	953.00	1,000.00	954.00	253.00
020-432000	Healthcare	7,880.00	-	-	2,484.00	3,125.00
020-433000	Unemployment Taxes	50.00	22.00	50.00	33.00	-
020-459200	Tourism Expense	75,470.00	11,173.00	27,350.00	20,000.00	25,000.00
020-459250	Pop-Up Building Expense	5,220.00	3,437.00	3,500.00	2,900.00	3,500.00
020-459300	Signage	-	-	16,600.00	-	15,000.00
020-459400	KCT-Schneider Farmstead Site Improvements	-	-	16,300.00	-	16,300.00
<b>TOTAL TOURISM FUND</b>		<u>\$ 103,000.00</u>	<u>\$ 29,629.00</u>	<u>\$ 78,800.00</u>	<u>\$ 40,971.00</u>	<u>\$ 68,488.00</u>

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

**STATEMENT 12**

	<b>Year Ended April 30, 2021 <u>Actual</u></b>	<b>Year Ended April 30, 2022 <u>Estimated</u></b>	<b>Year Ended April 30, 2023 <u>Budget</u></b>
<b>RECEIPTS:</b>			
038-36000 Real Estate Taxes	\$ 657,463.00	\$ -	\$ -
038-37700 Interest	3,196.00	2,700.00	1,000.00
038-37900 Reimb. From Monroe County for Construction	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 660,659.00</b>	<b>\$ 2,700.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL DISBURSEMENTS</b>	<u>414,365.00</u>	<u>98,855.00</u>	<u>883,525.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 246,294.00</b>	<b>\$ (96,155.00)</b>	<b>\$ (882,525.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>732,386.00</u>	<u>978,680.00</u>	<u>882,525.00</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 978,680.00</u>	<u>\$ 882,525.00</u>	<u>\$ -</u>

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

**SCHEDULE L**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		<b>2021</b>		<b>2022</b>		<b>2023</b>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
038-401200	Salary-Accounting Manager (5%)	\$ 4,249.00	\$ 2,840.00	\$ 4,249.00	\$ 3,007.00	\$ -
038-401200	Salary-Econ Developer/Planner (10%)	13,094.00	8,626.00	13,094.00	4,993.00	-
038-431000	Retirement - FICA	1,327.00	843.00	1,327.00	597.00	-
038-431050	Retirement - IMRF	1,270.00	822.00	1,270.00	598.00	-
038-432000	Health Care	4,210.00	(979.00)	4,000.00	1,563.00	-
038-433000	Unemployment Taxes	-	9.00	-	7.00	-
038-448000	Contingent	-	-	-	21.00	-
038-448200	Education and Training	728.00	-	-	-	-
038-448240	Travel-Lodging/Meals/Mileage	1,961.00	-	-	-	-
038-450000	Dues and Subscriptions	1,000.00	550.00	550.00	550.00	-
038-461000	Legal	1,000.00	-	500.00	-	-
038-476600	Bridge Construction	-	-	-	-	-
038-476700	Valmeyer Road Improvement	600,000.00	25,555.00	763,340.00	48,155.00	846,153.00
038-479000	Wetlands	20,000.00	7,969.00	6,000.00	6,000.00	-
038-486000	Bolm Schuhkraft Connector Trail	86,000.00	74,277.00	-	-	-
038-487000	School District Reimb. For TIF	-	-	-	-	-
	Improvements	62,302.00	78,889.00	-	-	-
038-493000	Reimburse Budnick	150,000.00	150,000.00	-	-	-
038-493100	Reimburse Maverick	-	-	-	-	-
038-498010	Carl St. Bridge Replacement	200,000.00	64,964.00	210,000.00	33,364.00	37,372.00
<b>TOTAL TAX INCREMENT FINANCING DISTRICT FUND</b>		<u>\$ 1,147,141.00</u>	<u>\$ 414,365.00</u>	<u>\$ 1,004,330.00</u>	<u>\$ 98,855.00</u>	<u>\$ 883,525.00</u>

**CITY OF COLUMBIA, ILLINOIS  
 MAIN STREET ABBEY TIF DISTRICT FUND  
 STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

**STATEMENT 13**

		<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>				
048-36000	Real Estate Taxes	\$ 38,316.00	\$ 40,140.00	\$ 40,150.00
048-37700	Interest	<u>101.00</u>	<u>180.00</u>	<u>200.00</u>
	<b>TOTAL RECEIPTS</b>	\$ 38,417.00	\$ 40,320.00	\$ 40,350.00
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>50,000.00</u>
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 38,417.00	\$ 40,320.00	\$ (9,650.00)
	<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>93,117.00</u>	<u>131,534.00</u>	<u>171,854.00</u>
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 131,534.00</u>	<u>\$ 171,854.00</u>	<u>\$ 162,204.00</u>



**CITY OF COLUMBIA, ILLINOIS  
 MAIN STREET ABBEY TIF DISTRICT FUND  
 SCHEDULE OF BUDGET AND DISBURSEMENTS**

**SCHEDULE M**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		2021		2022		2023
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
048-448000	Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
048-461000	Legal	-	-	-	-	-
048-493000	Reimburse Developer	-	-	-	-	50,000.00
048-499000	Infrastructure	-	-	-	-	-
<b>TOTAL MAIN STEET ABBEY TIF DIS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

**CITY OF COLUMBIA, ILLINOIS  
 MAIN STREET ABBEY BUSINESS DISTRICT FUND  
 STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

**STATEMENT 14**

	<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>			
068-37400 Sales Tax	\$ 6,745.00	\$ 13,900.00	\$ 15,000.00
068-37700 Interest	<u>50.00</u>	<u>71.00</u>	<u>75.00</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 6,795.00</b>	<b>\$ 13,971.00</b>	<b>\$ 15,075.00</b>
<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 6,795.00</b>	<b>\$ 13,971.00</b>	<b>\$ 15,075.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>11,671.00</u>	<u>18,466.00</u>	<u>32,437.00</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u><u>\$ 18,466.00</u></u>	<u><u>\$ 32,437.00</u></u>	<u><u>\$ 47,512.00</u></u>

**CITY OF COLUMBIA, ILLINOIS  
 MAIN STREET ABBEY BUSINESS DISTRICT FUND  
 SCHEDULE OF BUDGET AND DISBURSEMENTS**

**SCHEDULE N**

Year Ended April 30,

**DISBURSEMENTS:**

		<u>2021</u>		<u>2022</u>		<u>2023</u>
<b>CATEGORY:</b>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
068-448000	Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
068-461000	Legal	-	-	-	-	-
068-493000	Reimburse Developer	-	-	-	-	-
<b>TOTAL MAIN STREET ABBEY BUSINESS DISTRICT FUND</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**STATEMENT 15**

	<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>			
008-36100 Water Sales	\$ 2,210,911.00	\$ 2,296,435.00	\$ 2,365,328.00
008-36400 Connections	62,202.00	53,730.00	60,000.00
008-36900 Water Recoupment Fees	95.00	-	-
008-37700 Interest	-	8,508.00	8,600.00
008-37800 Miscellaneous	46,070.00	16,327.00	30,000.00
008-38300 MEMJAWA Rebate	<u>114,883.00</u>	<u>-</u>	<u>-</u>
 <b>TOTAL RECEIPTS</b>	 \$ 2,434,161.00	 \$ 2,375,000.00	 \$ 2,463,928.00
 <b>TOTAL DISBURSEMENTS</b>	 \$ <u>2,475,227.00</u>	 \$ <u>1,981,575.00</u>	 \$ <u>2,518,869.00</u>
 <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	 \$ (41,066.00)	 \$ 393,425.00	 \$ (54,941.00)
 <b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	 <u>1,104,912.00</u>	 <u>1,230,836.00</u>	 <u>1,624,261.00</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 1,063,846.00</u>	<u>\$ 1,624,261.00</u>	<u>\$ 1,569,320.00</u>

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

**SCHEDULE O**

DISBURSEMENTS:		Year Ended April 30,				
		2021		2022		2023
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>CATEGORY:</b>						
008-401208	Salaries - Water Public Works	\$ 390,570.00	\$ 380,084.00	\$ 391,150.00	\$ 406,604.00	\$ 427,900.00
008-401220	Salaries - Water Clerical	123,000.00	107,308.00	124,500.00	182,149.00	169,420.00
008-401298	Salaries - Water Public Works (OT)	15,000.00	21,804.00	15,000.00	12,321.00	15,000.00
008-401299	Salaries - Water Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
008-431000	Retirement - FICA	40,520.00	37,155.00	40,700.00	36,804.00	45,693.00
008-431050	Retirement - IMRF	38,770.00	35,962.00	36,500.00	36,129.00	36,708.00
008-432000	Health Care	172,850.00	109,524.00	163,000.00	126,467.00	179,798.00
008-433000	Unemployment	1,300.00	934.00	1,300.00	152.00	1,300.00
008-434000	Pre-employment Expense	-	343.00	500.00	939.00	500.00
008-435000	Janitorial/Cleaning	5,000.00	3,501.00	5,000.00	3,777.00	5,000.00
008-441000	Printing & Stationery	5,000.00	3,680.00	5,000.00	4,322.00	5,000.00
008-442000	Postage	10,000.00	8,659.00	10,000.00	9,550.00	10,000.00
008-443000	Materials & Supplies	35,000.00	59,427.00	65,000.00	39,703.00	65,000.00
008-443010	Materials - City Hall	2,000.00	1,749.00	2,000.00	725.00	2,000.00
008-443020	Materials - Meters & Accessories	40,000.00	22,499.00	40,000.00	7,273.00	20,000.00
008-444000	Tap-In Charges Refunded	5,000.00	1,112.00	-	-	-
008-445000	Vehicle Fuel	18,000.00	13,685.00	18,000.00	15,608.00	21,600.00
008-448000	Miscellaneous/Contingent	-	2,426.00	-	(5,166.00)	-
008-448200	Education and Training	1,000.00	435.00	1,000.00	249.00	1,000.00
008-448240	Travel - Lodging/Meals/Mileage	100.00	-	100.00	-	100.00
008-449000	Books & Supplies	200.00	40.00	200.00	-	200.00
008-450000	Dues and Subscriptions	2,500.00	1,325.00	2,500.00	895.00	2,500.00
008-452000	Clothing Allowance	3,600.00	3,281.00	3,600.00	2,702.00	4,500.00
008-453000	Overtime Meals	750.00	450.00	750.00	45.00	750.00
008-454000	Meetings and Event Expense	200.00	-	200.00	-	200.00
008-455000	Maintenance Contracts	8,000.00	3,269.00	8,000.00	3,270.00	8,000.00
008-455010	Maint. Contracts - Clerk's Office	2,500.00	2,424.00	2,500.00	2,616.00	2,500.00
008-455700	Internet Interconnectivity	3,700.00	3,176.00	3,700.00	2,403.00	3,700.00
008-460000	Vehicles-Parts & Labor	12,000.00	12,023.00	10,000.00	4,637.00	10,000.00
008-461000	Legal	2,000.00	-	2,000.00	-	2,000.00
008-461040	Legal-Labor/Employment	3,000.00	-	3,000.00	-	3,000.00
008-462000	Audit & Accounting Services	6,000.00	7,619.00	6,500.00	6,227.00	6,500.00
008-462500	Other Professional Services	2,000.00	2,469.00	3,000.00	720.00	3,000.00
008-463000	Risk Management	57,000.00	52,068.00	52,000.00	42,762.00	50,000.00
008-464000	Telecommunications	10,000.00	7,393.00	6,500.00	7,030.00	7,000.00
008-465000	Water/Electric/Trash	50,000.00	45,961.00	50,000.00	40,152.00	50,000.00
008-465010	Water/Electric/Trash-City Hall	4,000.00	2,282.00	4,000.00	2,499.00	4,000.00
008-465040	Water/Electric/Trash-Maint. Bldg.	7,000.00	8,397.00	7,000.00	4,660.00	7,000.00
008-466000	Water Purchases	675,000.00	569,642.00	675,000.00	712,309.00	715,000.00

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

**SCHEDULE O**

Year Ended April 30,

**DISBURSEMENTS:**

	2021		2022		2023
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>CATEGORY:</b>					
008-467000 Repairs	10,000.00	11,081.00	10,000.00	8,370.00	10,000.00
008-467010 Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00
008-469000 Rentals	4,000.00	1,726.00	2,500.00	2,120.00	2,500.00
008-472000 GIS Verizon	1,500.00	1,332.00	1,500.00	1,329.00	1,500.00
008-473000 Engineering-Survey-GIS	20,000.00	3,029.00	10,000.00	7,495.00	10,000.00
008-474000 Equipment & Improvements	107,000.00	104,395.00	175,000.00	53,038.00	86,000.00
008-475000 Additional Waterline Improvements	410,000.00	302,770.00	470,000.00	97,717.00	400,000.00
008-495000 Computer Equipment and Software	44,932.00	17,199.00	15,233.00	20,500.00	11,000.00
008-495300 Springbrook Software-Maintenance	-	3,359.00	-	-	-
008-496000 Professional Services-IT Support	8,280.00	6,172.00	-	-	-
008-498000 Transfer for Bond Payment	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
008-499000 Buildings & Improvements	4,500.00	398.00	28,750.00	5,473.00	35,000.00
008-499500 Wecker Pump Station Replacement	200,000.00	416,660.00	-	-	-
<b>TOTAL WATER FUND</b>	<b>\$ 2,639,772.00</b>	<b>\$ 2,475,227.00</b>	<b>\$ 2,549,183.00</b>	<b>\$ 1,981,575.00</b>	<b>\$ 2,518,869.00</b>

DEPARTMENT: WATER OPERATIONS

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Water Meter/Meter Pit Replacement Program	20,000
2	Replace Tandem Dump Truck, K-9- W/S/S	50,000
3	Replace 60" Zero Turn Mower	15,000
4	Replace Backpack Blower & Trimmer	1,000
5		
6		
7		
8		
9		-
10		
11		
12		
13		
14		
15		
GRAND TOTAL		<u>\$86,000</u>

	<u>'49900 - BLDGS &amp; IMPROVEMENTS'</u>	<u>COST</u>
1	Mule Tank - Clean & Inspect	5,000
2	Fence at Wecker Station	22,500
3	Portable Generator Connectors at Water Tanks	7,500
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
GRAND TOTAL		<u>\$35,000</u>

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	<u>COST</u>
1	6" Water Main Replacement - Glenwood	100,000
2	Water Main Replacement - 6" (Ghent Road to Daleview)	100,000
3	Miscellaneous Water Main Improvements	100,000
4	Columbia Quarry Road Water Main ( Southeast Tank to Timber Estates)	100,000
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$400,000</u>



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

**STATEMENT 16**

	<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>			
009-36200 Sewer Service Charges	\$ 1,374,603.00	\$ 1,416,700.00	\$ 1,459,201.00
009-36400 Connection Fees	104,913.00	67,889.00	69,247.00
009-36900 Sewer Recoupment Fees	-	-	-
009-37700 Interest	-	3,695.00	4,000.00
009-37800 Miscellaneous	876.00	3,300.00	1,000.00
<b>TOTAL RECEIPTS</b>	<u>\$ 1,480,392.00</u>	<u>\$ 1,491,584.00</u>	<u>\$ 1,533,448.00</u>
 <b>TOTAL DISBURSEMENTS</b>	 <u>\$ 991,540.00</u>	 <u>\$ 1,203,900.00</u>	 <u>\$ 1,532,822.00</u>
 <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	 \$ 488,852.00	 \$ 287,684.00	 \$ 626.00
 <b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	 <u>973,634.00</u>	 <u>1,462,486.00</u>	 <u>1,750,170.00</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 1,462,486.00</u>	<u>\$ 1,750,170.00</u>	<u>\$ 1,750,796.00</u>

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

**SCHEDULE P**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		2021		2022		2023
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
009-401208	Salary-DOPW	249,530.00	242,831.00	250,000.00	259,775.00	273,400.00
009-401220	Salaries - Sewer Clerical	123,000.00	107,307.00	124,500.00	113,102.00	169,500.00
009-401298	Salaries - Sewer Public Works (OT)	20,000.00	7,361.00	20,000.00	9,673.00	20,000.00
009-401200	Salaries - Sewer Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
009-431000	Retirement - FICA	30,105.00	26,071.00	30,500.00	26,663.00	33,873.00
009-431050	Retirement - IMRF	28,810.00	25,058.00	26,400.00	26,107.00	27,306.00
009-432000	Health Care	123,555.00	55,110.00	121,000.00	89,215.00	135,898.00
009-433000	Unemployment	1,000.00	670.00	1,000.00	104.00	1,000.00
009-434000	Pre-employment Expense	-	324.00	500.00	697.00	500.00
009-435000	Janitorial/Cleaning	5,000.00	3,439.00	5,000.00	3,546.00	5,000.00
009-441000	Printing and Stationery	2,000.00	2,688.00	2,000.00	2,420.00	2,000.00
009-442000	Postage	10,000.00	8,568.00	10,000.00	9,550.00	10,000.00
009-443000	Materials & Supplies	35,000.00	28,904.00	35,000.00	20,263.00	35,000.00
009-443010	Materials - City Hall	2,000.00	1,749.00	2,000.00	725.00	2,000.00
009-444000	Tap-In Charges Refunded	-	1,019.00	-	-	-
009-445000	Vehicle Fuel	11,500.00	8,486.00	11,500.00	9,972.00	13,800.00
009-448000	Miscellaneous/Contingent	-	1,258.00	-	10,002.00	-
009-448200	Education and Training	2,500.00	2,996.00	2,500.00	-	2,500.00
009-448240	Travel - Lodging/Meals/Mileage	-	-	-	-	-
009-449000	Books and Supplies	200.00	-	200.00	-	200.00
009-450000	Dues and Subscriptions	1,500.00	16,508.00	1,500.00	5.00	1,500.00
009-451500	Permits	-	-	21,000.00	24,000.00	21,000.00
009-452000	Clothing Allowance	2,300.00	2,096.00	2,300.00	1,726.00	2,875.00
009-453000	Overtime Meals	250.00	150.00	250.00	45.00	250.00
009-454000	Meetings and Event Expense	200.00	-	200.00	-	200.00
009-455000	Maintenance Contracts	5,000.00	1,031.00	5,000.00	1,111.00	5,000.00
009-455010	Maint. Contracts - Clerk's Office	2,500.00	2,424.00	2,500.00	2,616.00	2,500.00
009-455700	Internet Interconnectivity	3,700.00	3,176.00	3,700.00	2,403.00	3,700.00
009-460000	Vehicles - Parts and Labor	4,500.00	11,100.00	10,000.00	5,577.00	10,000.00

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

**SCHEDULE P**

**Year Ended April 30,**

**DISBURSEMENTS:**

**CATEGORY:**

		<b>2021</b>		<b>2022</b>		<b>2023</b>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
009-461000	Legal	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
009-461070	Legal-Labor/Employment	2,000.00	-	2,000.00	-	2,000.00
009-462000	Audit & Accounting Services	6,000.00	7,619.00	6,500.00	6,227.00	6,500.00
009-462400	Real Estate Taxes	-	310.00	320.00	463.00	320.00
009-462500	Other Professional Services	2,000.00	2,459.00	3,000.00	720.00	3,000.00
009-463000	Risk Management	57,000.00	52,068.00	52,000.00	64,143.00	50,000.00
009-464000	Telecommunications	12,000.00	8,932.00	12,000.00	8,921.00	12,000.00
009-465000	Water/Electric/Trash	105,000.00	92,041.00	105,000.00	76,756.00	105,000.00
009-465010	Water/Electric/Trash-City Hall	3,500.00	2,282.00	3,500.00	2,499.00	3,500.00
009-465040	Water/Electric/Trash-Maint. Bldg.	4,500.00	5,365.00	4,500.00	2,977.00	4,500.00
009-467000	Repairs	20,000.00	11,425.00	20,000.00	5,417.00	20,000.00
009-467010	Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00
009-469000	Rent	8,000.00	2,275.00	5,000.00	695.00	5,000.00
009-472000	GIS Verizon	1,500.00	851.00	1,500.00	849.00	1,500.00
009-473000	Engineering and Surveying	70,000.00	4,893.00	70,000.00	52,760.00	70,000.00
009-474000	Equipment	121,700.00	23,586.00	170,000.00	154,823.00	65,500.00
009-475000	Additional Sewerline Improvement	98,000.00	16,934.00	133,000.00	14,060.00	165,000.00
009-495000	Computer Equipment and Software	44,933.00	17,199.00	16,851.00	20,500.00	11,000.00
009-495300	Springbrook Software-Maintenance	-	3,359.00	-	-	-
009-496000	Professional Services- IT Support	8,280.00	6,172.00	-	-	-
009-497000	Transfer to Sew Lagoon Replacement	85,536.00	85,536.00	87,247.00	87,240.00	117,000.00
009-498000	Transfer to Bond Payment	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
009-499000	Buildings and Improvements	24,000.00	12,910.00	64,000.00	10,553.00	34,000.00
<b>TOTAL SEWER FUND</b>		<u>\$ 1,416,099.00</u>	<u>\$ 991,540.00</u>	<u>\$ 1,522,968.00</u>	<u>\$ 1,203,900.00</u>	<u>\$ 1,532,822.00</u>

DEPARTMENT: SEWER OPERATIONS

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Replace Tandem Dump Truck, K-9 W/S/S	50,000
2	Replace Backhoe, K-11 (Water/Sewer)	0
3	Replace 72" Zero Turn Mower	15,500
4		
5		
6		
7		
8		
9		
10		
11		
GRAND TOTAL		\$65,500

	<u>'49900 - BLDGS &amp; IMPROVEMENTS'</u>	<u>COST</u>
1	Grit Pit Cleaning Contracted Service (annual)	2,000
2	Gas Clean Air Lines at Lagoon	2,000
3	Manhole Adjustment Rings	7,500
4	Portable Generator Connectors @ Lift Stations	22,500
5		
6		
7		
9		
9		
10		
11		
GRAND TOTAL		\$34,000

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	<u>COST</u>
1	Root Control Contracted Services	10,000
2	Manhole/Sewer Main Lining	75,000
3	Gundlach Sewer Replacement	30,000
4	Miscellaneous Sewer Improvements (Old Town)	50,000
5		
6		
7		
8		
9		
10		
		<u>\$165,000</u>

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

**STATEMENT 17**

		<b>Year Ended April 30, 2021 <u>Actual</u></b>	<b>Year Ended April 30, 2022 <u>Estimated</u></b>	<b>Year Ended April 30, 2023 <u>Budget</u></b>
<b>RECEIPTS:</b>				
023-37700	Interest	\$ 11,902.00	\$ 6,700.00	\$ 7,300.00
023-39700	Transfer from Sewer Operations-Lagoon	85,536.00	87,246.00	88,890.00
023-39708	Transfer from Sewer Operations-Lagoon Aquafilter	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL RECEIPTS</b>	<b>\$ 97,438.00</b>	<b>\$ 93,946.00</b>	<b>\$ 96,190.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>24,515.00</u>	<u>90,000.00</u>
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 97,438.00</b>	<b>\$ 69,431.00</b>	<b>\$ 6,190.00</b>
	<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>2,055,681.00</u>	<u>2,153,119.00</u>	<u>2,222,550.00</u>
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 2,153,119.00</u>	<u>\$ 2,222,550.00</u>	<u>\$ 2,228,740.00</u>

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

**SCHEDULE Q**

Year Ended April 30,

<b>DISBURSEMENTS:</b>	<b>2021</b>		<b>2022</b>		<b>2023</b>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>CATEGORY:</b>					
023-475000 Lagoon Sludge Reducer	\$ -	\$ -	\$ 30,000.00	\$ 19,455.00	\$ 75,000.00
023-495100 Replacements - Lagoon	<u>15,000.00</u>	<u>-</u>	<u>15,000.00</u>	<u>5,060.00</u>	<u>15,000.00</u>
<b>TOTAL SEWER LAGOON IMPROVEMENT FUN</b>	<u>\$ 15,000.00</u>	<u>\$ -</u>	<u>\$ 45,000.00</u>	<u>\$ 24,515.00</u>	<u>\$ 90,000.00</u>

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

**STATEMENT 18**

	<b>Year Ended April 30, 2021 <u>Actual</u></b>	<b>Year Ended April 30, 2022 <u>Estimated</u></b>	<b>Year Ended April 30, 2023 <u>Budget</u></b>
<b>RECEIPTS:</b>			
029-37700 Interest	\$ 296.00	\$ 800.00	\$ 800.00
029-39750 Transfer from Water Operations	<u>416,660.00</u>	<u>-</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 416,956.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
<b>TOTAL DISBURSEMENTS</b>	<u>361,334.00</u>	<u>2,662.00</u>	<u>-</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 55,622.00</b>	<b>\$ (1,862.00)</b>	<b>\$ 800.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>224,236.00</u>	<u>279,858.00</u>	<u>277,996.00</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u><u>\$ 279,858.00</u></u>	<u><u>\$ 277,996.00</u></u>	<u><u>\$ 278,796.00</u></u>



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

**SCHEDULE R**

Year Ended April 30,					
<b>DISBURSEMENTS:</b>	<b>2021</b>		<b>2022</b>		<b>2023</b>
<b>CATEGORY:</b>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
029-478000 Dupo Interchange	\$ -	\$ -	\$ -	\$ 2,662.00	\$ -
029-495100 Replacements - Wecker Pump	-	-	-	-	-
029-498000 Ghent Water Main Replacement	361,333.00	-	-	-	-
029-499000 Infrastructure- Wecker Pump	<u>361,334.00</u>	<u>361,334.00</u>	<u>29,863.00</u>	<u>-</u>	<u>-</u>
<b>TOTAL WECKER PUMP REPLACEMENT FUND</b>	<u>\$ 722,667.00</u>	<u>\$ 361,334.00</u>	<u>\$ 29,863.00</u>	<u>\$ 2,662.00</u>	<u>\$ -</u>

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

**STATEMENT 19**

	<b>Year Ended April 30, 2021 <u>Actual</u></b>	<b>Year Ended April 30, 2021 <u>Estimated</u></b>	<b>Year Ended April 30, 2022 <u>Budget</u></b>
<b>RECEIPTS:</b>			
046-36000 Real Estate Taxes	\$ 79,042.00	\$ 76,000.00	\$ 76,500.00
046-37700 Interest Income	54.00	31.00	30.00
046-38100 Mobile Home Taxes	<u>-</u>	<u>2.00</u>	<u>2.00</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 79,096.00</b>	<b>\$ 76,033.00</b>	<b>\$ 76,532.00</b>
<b>TOTAL DISBURSEMENTS</b>	<u>79,200.00</u>	<u>77,925.00</u>	<u>76,500.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (104.00)</b>	<b>\$ (1,892.00)</b>	<b>\$ 32.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>3,919.00</u>	<u>3,815.00</u>	<u>1,923.00</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 3,815.00</u>	<u>\$ 1,923.00</u>	<u>\$ 1,955.00</u>

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

**SCHEDULE S**

<b>DISBURSEMENTS:</b>	<b>Year Ended April 30,</b>				
<b>CATEGORY:</b>	<b>2021</b>		<b>2022</b>		<b>2023</b>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
046-448000 Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
046-498040 Principal - GO Bond	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
046-498050 Interest - GO Bond	4,200.00	4,200.00	2,925.00	2,925.00	1,500.00
	<u>79,200.00</u>	<u>79,200.00</u>	<u>77,925.00</u>	<u>77,925.00</u>	<u>76,500.00</u>
<b>TOTAL GENERAL OBLIGATION BOND FUND-2016</b>	<u>\$ 79,200.00</u>	<u>\$ 79,200.00</u>	<u>\$ 77,925.00</u>	<u>\$ 77,925.00</u>	<u>\$ 76,500.00</u>

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

**STATEMENT 20**

	<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>			
040-37700 Interest Income	\$ 60.00	\$ 43.00	\$ 10.00
040-38400 Bond Proceeds	-	-	-
040-39998 Transfer From Fund 045	-	-	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>\$ 60.00</b>	<b>\$ 43.00</b>	<b>\$ 10.00</b>
<b>TOTAL DISBURSEMENTS</b>	<hr/> <b>6,163.00</b>	<hr/> <b>-</b>	<hr/> <b>23,892.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (6,103.00)</b>	<b>\$ 43.00</b>	<b>\$ (23,882.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<hr/> <b>29,942.00</b>	<hr/> <b>23,839.00</b>	<hr/> <b>23,882.00</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<hr/> <b>\$ 23,839.00</b>	<hr/> <b>\$ 23,882.00</b>	<hr/> <b>\$ -</b>

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

**SCHEDULE T**

Year Ended April 30,

**DISBURSEMENTS:**

		2021		2022		2023
<b>CATEGORY:</b>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
040-448000	Contingent	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00
040-474000	Equipment	-	-	15,331.00	-	15,331.00
040-491000	Building Improvements	30,426.00	6,163.00	8,503.00	-	8,551.00
040-499000	Infrastructure	-	-	-	-	-
<b>TOTAL G O - ALT REV BOND PROCEE</b>		<u>\$ 30,426.00</u>	<u>\$ 6,163.00</u>	<u>\$ 23,844.00</u>	<u>\$ -</u>	<u>\$ 23,892.00</u>

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

**STATEMENT 21**

	<b>Year Ended April 30, 2021 <u>Actual</u></b>	<b>Year Ended April 30, 2022 <u>Estimated</u></b>	<b>Year Ended April 30, 2022 <u>Budget</u></b>
<b>RECEIPTS:</b>			
041-37008    Transfer from Water Fund	\$        75,000.00	\$        75,000.00	\$        75,000.00
041-37009    Transfer from Sewer Fund	75,000.00	75,000.00	75,000.00
041-37700    Interest Income	2,967.00	1,400.00	2,000.00
041-37807    Transfer from CDF for Sinking Fund	<u>150,000.00</u>	<u>200,000.00</u>	<u>280,000.00</u>
<b>TOTAL RECEIPTS</b>	<b>\$        302,967.00</b>	<b>\$        351,400.00</b>	<b>\$        432,000.00</b>
<b>TOTAL DISBURSEMENTS</b>	<u>429,998.00</u>	<u>430,404.00</u>	<u>432,046.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$        (127,031.00)</b>	<b>\$        (79,004.00)</b>	<b>\$            (46.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<u>622,578.00</u>	<u>495,547.00</u>	<u>416,543.00</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$        495,547.00</u>	<u>\$        416,543.00</u>	<u>\$        416,497.00</u>

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

**SCHEDULE U**

<b>DISBURSEMENTS:</b>		<b>Year Ended April 30,</b>				
		<b>2021</b>		<b>2022</b>		<b>2023</b>
		<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b>CATEGORY:</b>						
041-448000	Contingent	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00
041-498040	Principal - GO-Alternate Revenue Bond Series 2015	335,000.00	335,000.00	345,000.00	345,000.00	355,000.00
041-498050	Interest - GO-Alternate Revenue Bond Series 2015	94,248.00	94,248.00	85,404.00	85,404.00	76,296.00
<b>TOTAL GO-ALT REVENUE BOND SERIES 2015</b>		<b>\$ 429,998.00</b>	<b>\$ 429,998.00</b>	<b>\$ 431,154.00</b>	<b>\$ 430,404.00</b>	<b>\$ 432,046.00</b>

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

**STATEMENT 22**

		<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>				
060-37700	Interest Income	\$ 3,773.00	\$ 2,300.00	\$ 2,400.00
060-38400	Bond Proceeds	900,000.00	-	-
060-38700	Grant - OSLAD	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>\$ 903,773.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,400.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>7,400.00</u></b>	<b><u>367,123.00</u></b>	<b><u>20,000.00</u></b>
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 896,373.00</b>	<b>\$ (364,823.00)</b>	<b>\$ (17,600.00)</b>
	<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<b><u>201,318.00</u></b>	<b><u>1,097,691.00</u></b>	<b><u>732,868.00</u></b>
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b><u>\$ 1,097,691.00</u></b>	<b><u>\$ 732,868.00</u></b>	<b><u>\$ 715,268.00</u></b>



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

**SCHEDULE V**

		Year Ended April 30,				
DISBURSEMENTS:		2021		2022		2023
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
060-448000	Contingent	\$ -	\$ 150.00	\$ -	\$ 40.00	\$ -
060-474000	Equipment	-	-	-	-	-
060-491000	Building Improvements	-	-	-	-	-
060-498040	Other Expenditures - Repayment to OSLAD			206,500.00	205,588.00	-
060-499000	Infrastructure	900,000.00	-	-	161,495.00	20,000.00
060-499100	Bond Issuance Costs	-	7,250.00	-	-	-
<b>TOTAL G O - ALT REV BOND PROCEEDS-2015</b>		<u>\$ 900,000.00</u>	<u>\$ 7,400.00</u>	<u>\$ 206,500.00</u>	<u>\$ 367,123.00</u>	<u>\$ 20,000.00</u>

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

**STATEMENT 23**

	<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Budget</u></b>
<b>RECEIPTS:</b>			
061-37700 Interest Income	\$ -	\$ -	\$ -
061-37805 Transfer from Park Improvement Fund	13,193.00	69,233.00	68,400.00
061-38700 Grant-ISLAD	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 13,193.00</b>	<b>\$ 69,233.00</b>	<b>\$ 68,400.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b><u>13,193.00</u></b>	<b><u>69,233.00</u></b>	<b><u>68,400.00</u></b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

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

**SCHEDULE W**

<b>DISBURSEMENTS:</b>		Year Ended April 30,				
		2021		2022		2023
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>CATEGORY:</b>						
061-498040	Principal - GO-Alternate Revenue Bond Series 2020	\$ 75,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
061-498050	Interest - GO-Alternate Revenue Bond Series 2020	6,000.00	13,193.00	24,233.00	24,233.00	23,400.00
<b>TOTAL GO-ALT REVENUE BOND SERIES 2020</b>		<b>\$ 81,000.00</b>	<b>\$ 13,193.00</b>	<b>\$ 69,233.00</b>	<b>\$ 69,233.00</b>	<b>\$ 68,400.00</b>

**CITY OF COLUMBIA, ILLINOIS  
POLICE ENFORCEMENT FUNDS  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

**STATEMENT 24**

	<b>Year Ended April 30, <u>2021</u> <u>Actual</u></b>	<b>Year Ended April 30, <u>2022</u> <u>Estimated</u></b>	<b>Year Ended April 30, <u>2023</u> <u>Budget</u></b>
<b>RECEIPTS:</b>			
059-36604    DUI Equipment Fund	\$            -	\$    17,000.00	\$    20,000.00
059-36605    Police Vehicle Fund	-	400.00	500.00
059-36606    Drug Seizure Fund - Federal	-	40,845.00	20,000.00
059-36608    Drug Seizure Fund - State	-	-	1,000.00
059-37705    Police Vehicle Interest	-	25.00	26.00
059-37710    Drug Seizure-Federal Interest	-	17.00	18.00
059-37715    Drug Seizure-State Interest	-	21.00	22.00
	<hr/>	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	\$            -	\$    58,308.00	\$    41,566.00
<b>TOTAL DISBURSEMENTS</b>	<hr/> -	<hr/> -	<hr/> 65,000.00
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$            -	\$    58,308.00	\$    (23,434.00)
<b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>	<hr/> 49,000.00	<hr/> 49,000.00	<hr/> 107,308.00
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<hr/> <u>\$    49,000.00</u>	<hr/> <u>\$    107,308.00</u>	<hr/> <u>\$    83,874.00</u>

**CITY OF COLUMBIA, ILLINOIS  
POLICE ENFORCEMENT FUNDS  
SCHEDULE OF BUDGET AND DISBURSEMENTS**

**SCHEDULE X**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

		<u>2021</u>		<u>2022</u>		<u>2023</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
059-461000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
059-474010	DUI Equipment	-	-	-	-	20,000.00
059-474050	Police Vehicle Expenses	-	-	-	-	-
059-474060	Drug Seizure Expenses-Federal	-	-	-	-	25,000.00
059-474070	Drug Seizure Expenses-State	-	-	-	-	20,000.00
<b>TOTAL POLICE ENFORCEMENT FUNDS</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000.00</u>

**CITY OF COLUMBIA, ILLINOIS**

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

Adopted and passed the foregoing budget by a roll call vote of and by the City Council deposited in the office of the City Clerk and approved by the Mayor this 18th day of April 2022.

Approved:

\_\_\_\_\_  
Bob Hill, Mayor

(Corporate Seal)

Attest:

\_\_\_\_\_  
Andrew K. Hitzemann, City Clerk

