

# **CITY OF COLUMBIA, ILLINOIS**



**2016-2017  
MUNICIPAL BUDGET  
208 South Rapp  
Columbia, Illinois  
62236**

**CITY OF COLUMBIA, ILLINOIS  
BUDGET  
YEAR ENDING APRIL 30, 2017**

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BUDGET  
YEAR ENDING APRIL 30, 2017**

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**CITY OF COLUMBIA, ILLINOIS**

**BUDGET**

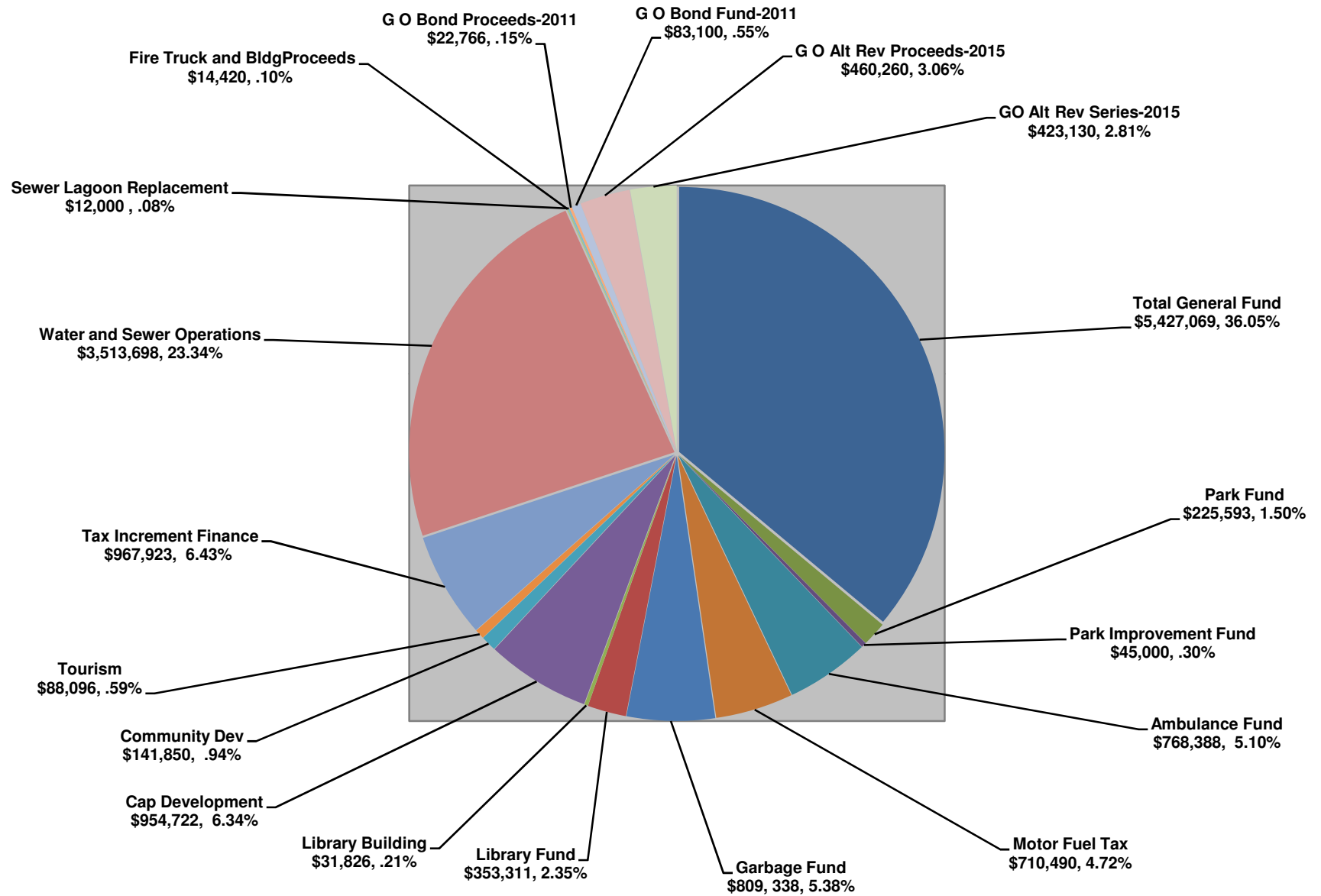
Be it ordained, by the City Council of the City of Columbia, Illinois, that there shall be and there is hereby budgeted the following amounts from all taxes and all other funds received into said City Treasury for the purpose herein specified for the period beginning May 1, 2016 and ending April 30, 2017.

|   |    |                      |
|---|----|----------------------|
| General Fund - Corporate                                  | \$ | 1,601,938.00         |
| General Fund - Police                                     |    | 2,229,170.00         |
| General Fund - Control Room                               |    | 402,401.00           |
| General Fund - Streets                                    |    | 966,988.00           |
| General Fund - Building and Zoning                        |    | 226,547.00           |
| General Fund - General Working Cash                       |    | 25.00                |
| Park Fund   |    | 225,593.00           |
| Park Improvement Fund                                     |    | 45,000.00            |
| Ambulance Fund  |    | 768,388.00           |
| Motor Fuel Tax Fund                                       |    | 710,490.00           |
| Garbage Fund  |    | 809,338.00           |
| Library Fund  |    | 353,311.00           |
| Library Building Fund                                     |    | 31,826.00            |
| Capital Development Fund                                  |    | 954,722.00           |
| Community Development Assistance Fund                     |    | 141,850.00           |
| Tourism Fund  |    | 88,096.00            |
| Tax Increment Financing District Fund                     |    | 967,923.00           |
| Water and Sewer Operations Fund                           |    | 3,513,698.00         |
| Sewer Lagoon Improvement Fund                             |    | 12,000.00            |
| Wecker Pump Replacement Fund                              |    | -                    |
| Fire Truck and Building Bond Project Fund                 |    | 14,420.00            |
| General Obligation Bond Proceeds Fund - 2011              |    | 22,766.00            |
| General Obligation Bond Fund - 2011                       |    | 83,100.00            |
| General Obligation Alternate Revenue Bond Proceeds - 2015 |    | 460,260.00           |
| General Obligation Alternate Revenue Bonds Series - 2015  |    | 423,130.00           |
|   |    | <hr/>                |
|   | \$ | <u>15,052,980.00</u> |

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

|   | <b>FY 16/17<br/>Est. Receipts</b> | <b>FY 16/17<br/>Budget</b> |
|---|-----------------------------------|----------------------------|
| General Fund - Corporate                                  | \$ -                              | \$ 1,601,938.00            |
| General Fund - Police                                     | -                                 | 2,229,170.00               |
| General Fund - Control Room                               | -                                 | 402,401.00                 |
| General Fund - Streets                                    | -                                 | 966,988.00                 |
| General Fund - Building and Zoning                        | -                                 | 226,547.00                 |
| General Fund - General Working Cash                       | -                                 | 25.00                      |
| Total General Funds                                       | <u>\$ 5,436,264.00</u>            | <u>\$ 5,427,069.00</u>     |
| Park Fund   | 256,700.00                        | 225,593.00                 |
| Park Improvement Fund                                     | 28,010.00                         | 45,000.00                  |
| Ambulance Fund  | 768,388.00                        | 768,388.00                 |
| Motor Fuel Tax Fund                                       | 328,600.00                        | 710,490.00                 |
| Garbage Fund  | 829,014.00                        | 809,338.00                 |
| Library Fund  | 352,154.00                        | 353,311.00                 |
| Library Building Fund                                     | 43,003.00                         | 31,826.00                  |
| Capital Development Fund                                  | 854,500.00                        | 954,722.00                 |
| Community Development Assistance Fund                     | 38,000.00                         | 141,850.00                 |
| Tourism Fund  | 92,093.00                         | 88,096.00                  |
| Tax Increment Financing District Fund                     | 527,514.00                        | 967,923.00                 |
| Water and Sewer Operations Fund                           | 3,239,620.00                      | 3,513,698.00               |
| Sewer Lagoon Improvement Fund                             | 158,600.00                        | 12,000.00                  |
| Wecker Pump Replacement Fund                              | 300,200.00                        | -                          |
| Fire Truck and Building Bond Project Fund                 | 1.00                              | 14,420.00                  |
| General Obligation Bond Proceeds Fund - 2011              | 10.00                             | 22,766.00                  |
| General Obligation Bond Fund - 2011                       | 82,409.00                         | 83,100.00                  |
| General Obligation Alternate Revenue Bond Proceeds - 2015 | 124.00                            | 460,260.00                 |
| General Obligation Alternate Revenue Bonds Series - 2015  | <u>414,600.00</u>                 | <u>423,130.00</u>          |
|   | <u>\$ 13,749,804.00</u>           | <u>\$ 15,052,980.00</u>    |

**BUDGETED EXPENDITURES TOTALING \$15,052,980  
TOTAL AND PER-CENT BY FUND  
FOR THE FISCAL YEAR ENDED APRIL 30, 2017**



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

**FOR THE FISCAL YEAR 2016/2017**

**Mayor  
City Clerk  
City Treasurer**

**Kevin Hutchinson  
Wesley Hoeffken  
Robert Naumann**

## **ALDERMEN**

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

**Ward I Steven Reis  
Ward II Mark Roessler  
Ward III Jeffrey D. 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<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 001-00-36000 Real Estate Taxes                            | 1,246,771.00  | 1,054,712.00   | 1,143,300.00  |
| 001-00-36300 Replacement Taxes                            | 50,104.00   | 51,100.00  | 51,000.00   |
| 001-00-36502 Building Permits                             | 83,960.00   | 108,614.00   | 100,000.00  |
| 001-00-36503 Business Licenses                            | 32,626.00   | 35,276.00  | 35,000.00   |
| 001-00-36504 Liquor Licenses                              | 15,785.00   | 15,813.00  | 16,000.00   |
| 001-00-36506 Licenses - Alarms                            | 840.00  | 1,080.00   | 1,100.00  |
| 001-00-36507 Licenses and Permits                         | 7,080.00  | 5,785.00   | 6,100.00  |
| 001-00-36509 Raffle Licenses                              | 350.00  | 370.00   | 370.00  |
| 001-00-36510 Occupancy Permits                            | 9,761.00  | 10,724.00  | 10,700.00   |
| 001-00-36511 Rental Inspections                           | 14,614.00   | 16,278.00  | 16,000.00   |
| 001-00-36512 Home Sale Inspections                        | 14,526.00   | 13,415.00  | 13,500.00   |
| 001-00-36603 Safety Town                                  | 5,700.00  | 5,960.00   | 5,800.00  |
| 001-00-36607 Other Police Collections                     | 104,590.00  | 119,833.00   | 120,000.00  |
| 001-00-36608 Salary Reimbursement - Metro East Task Force | 38,467.00   | 30,314.00  | 30,000.00   |
| 001-00-36609 Towing Fees                                  | 48,517.00   | 46,880.00  | 45,000.00   |
| 001-00-36610 Community Development                        | 15,730.00   | 6,130.00   | 9,558.00  |
| 001-00-36630 Heritage & Preservation                      | 6,895.00  | -  | -   |
| 001-00-36650 Insurance Reimbursement                      | 831.00  | -  | 800.00  |
| 001-00-36660 Professional Services Reimbursement          | 512.00  | 5,137.00   | 5,000.00  |
| 001-00-37000 Hunting and Fishing                          | 4,972.00  | 4,556.00   | 5,000.00  |
| 001-00-37400 Sales Taxes                                  | 1,682,598.00  | 1,827,379.00   | 1,918,000.00  |
| 001-00-37500 Illinois Income Taxes                        | 977,939.00  | 1,036,495.00   | 990,114.00  |
| 001-00-37590 Video Gaming                                 | 19,329.00   | -  | -   |
| 001-00-37600 Special Events                               | 2,750.00  | 1,925.00   | 2,000.00  |
| 001-00-37601 Park Reservation Fees                        | 6,085.00  | -  | -   |
| 001-00-37603 AT & T Wireless-Crown Castle                 | 13,418.00   | 12,000.00  | 12,000.00   |
| 001-00-37605 Global Tower                                 | 1,800.00  | 23,437.00  | 22,500.00   |
| 001-00-37608 Crown Castle                                 | 11,719.00   | 11,718.00  | 11,718.00   |
| 001-00-37700 Interest                                     | 490.00  | 2,119.00   | 1,000.00  |
| 001-00-37800 Miscellaneous                                | 71,693.00   | 13,070.00  | 20,000.00   |
| 001-00-37850 Rent Collected - Rapp Street                 | 35,421.00   | 34,184.00  | 22,824.00   |
| 001-00-37900 Auto Rental Tax                              | 7,946.00  | 7,306.00   | 7,300.00  |
| 001-00-37950 Hotel Motel Tax                              | 80,974.00   | -  | -   |
| 001-00-37960 Welcome Center & Pavers                      | 2,413.00  | -  | -   |



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

**STATEMENT 1**

|  | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|--|---|--|---|
| 001-00-38100 Mobile Home Tax                             | 73.00   | 88.00  | 80.00   |
| 001-00-38200 Rural Fire Dept. Lease                      | 1.00  | 1.00   | 1.00  |
| 001-00-38202 Rural Fire Dept. Dispatch                   | 7,117.00  | 7,380.00   | 7,400.00  |
| 001-00-38204 Rural Fire Dept. - Offset                   | 12,724.00   | 13,627.00  | 13,000.00   |
| 001-00-38510 Metter Park - Phase II Donations            | 225.00  | -  | -   |
| 001-00-38511 Care For The Needy - Donation               | 1,765.00  | 200.00   | -   |
| 001-00-38700 Grant - State of Illinois Traffic Safety    | 8,800.00  | 1,593.00   | -   |
| 001-00-38720 Grant - State of Illinois Signage           | 25,114.00   | 1,237.00   | -   |
| 001-00-38900 Grant - Illinois Clean Energy               | 10,580.00   | -  | -   |
| 001-00-39200 Scout Hut Bequest                           | 152,149.00  | -  | -   |
| 001-00-39300 Use Tax                                     | 203,085.00  | 226,023.00   | 228,114.00  |
| 001-00-39500 D.A.R.E.                                    | 4,938.00  | 4,000.00   | 4,000.00  |
| 001-00-39600 Garbage Fund Charges - Transfer             | 50,000.00   | 50,000.00  | 50,000.00   |
| 001-00-39640 Donations-Miller Fiege Service Clubs        | -   | 50.00  | -   |
| 001-00-39650 Donations-Oerter Foundation                 | 32,500.00   | -  | -   |
| 001-00-39700 Ameren Settlement                           | -   | 96,479.00  | 44,460.00   |
| 001-00-39800 Pull Tabs and Jar Games Tax                 | 2,283.00  | -  | 2,500.00  |
| 001-00-39900 Cable Franchise Fees                        | 114,352.00  | 115,090.00   | 115,000.00  |
| 001-00-39999 Transfer From Capital Development Fund      | 400,000.00  | 375,000.00   | 350,000.00  |
| <b>TOTAL GENERAL</b>                                     | <b>\$ 5,642,912.00</b>  | <b>\$ 5,392,378.00</b>   | <b>\$ 5,436,239.00</b>  |
| 021-00-37700 Interest                                    | \$ 23.00  | \$ 25.00   | \$ 25.00  |
| <b>TOTAL GENERAL WORKING CASH</b>                        | <b>\$ 23.00</b>   | <b>\$ 25.00</b>  | <b>\$ 25.00</b>   |
| <b>TOTAL RECEIPTS</b>                                    | <b>\$ 5,642,935.00</b>  | <b>\$ 5,392,403.00</b>   | <b>\$ 5,436,264.00</b>  |
| <b>TOTAL DISBURSEMENTS</b>                               | <b>\$ 5,244,962.00</b>  | <b>\$ 4,951,963.00</b>   | <b>\$ 5,427,044.00</b>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>             | <b>\$ 397,973.00</b>  | <b>\$ 440,440.00</b>   | <b>\$ 9,220.00</b>  |
| <b>CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED</b>    | <b>497,517.00</b>   | <b>895,490.00</b>  | <b>1,335,930.00</b>   |
| <b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>       | <b>\$ 895,490.00</b>  | <b>\$ 1,335,930.00</b>   | <b>\$ 1,345,150.00</b>  |
| <b>LESS: BALANCE RESTRICTED FOR GEN WORKING CASH</b>     | <b>\$ (160,000.00)</b>  | <b>\$ (160,000.00)</b>   | <b>\$ (160,000.00)</b>  |
| <b>UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.</b> | <b>\$ 735,490.00</b>  | <b>\$ 1,175,930.00</b>   | <b>\$ 1,185,150.00</b>  |

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

**SCHEDULE A**

Year Ended April 30,

**DISBURSEMENTS:**

| CATEGORY:   | 2015          |               | 2016          |                  | 2017          |
|---|---------------|---------------|---------------|------------------|---------------|
|   | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| 001-10-40120 Salary - Mayor                       | \$ 21,633.00  | \$ 21,633.00  | \$ 21,633.00  | \$ 21,633.00     | \$ 21,633.00  |
| 001-11-40120 Salary - Treasurer                   | 11,272.00     | 11,272.00     | 11,272.00     | 11,273.00        | 11,272.00     |
| 001-12-40120 Salary - Aldermen                    | 48,672.00     | 46,728.00     | 48,672.00     | 46,728.00        | 48,672.00     |
| 001-13-40120 Salary - Clerk                       | 17,134.00     | 17,134.00     | 17,134.00     | 17,134.00        | 17,134.00     |
| 001-15-40120 Salary - Plan Commission             | 6,000.00      | 15,267.00     | 6,000.00      | 4,978.00         | 6,000.00      |
| 001-16-40120 Salary - Street Graphics Comm.       | 1,000.00      | 468.00        | 1,000.00      | 278.00           | 1,000.00      |
| 001-17-40120 Salary - Zoning Board of Appeals     | 2,000.00      | 1,300.00      | 2,000.00      | 875.00           | 2,000.00      |
| 001-18-40120 Salary - Police Board                | 1,750.00      | 468.00        | 1,750.00      | 318.00           | 1,750.00      |
| 001-20-40120 Salary - Admin & Clerk's Office      | 153,485.00    | 155,025.00    | 171,158.00    | 173,435.00       | 184,800.00    |
| 001-20-40120 Salary - Admin & Clerk's Office (OT) | 500.00        | -             | 1,000.00      | -                | 1,000.00      |
| 001-22-40120 Salary - Comm Dev Coordinator        | 81,373.00     | 81,732.00     | 75,433.00     | 73,109.00        | 77,132.00     |
| 001-23-40120 Salary-Welcome Center Employee       | 12,500.00     | 8,351.00      | -             | 517.00           | -             |
| 001-00-43100 Retirement - FICA                    | 26,378.00     | 27,090.00     | 28,603.00     | 27,077.00        | 28,488.00     |
| 001-00-43105 Retirement - IMRF                    | 33,000.00     | 31,461.00     | 33,000.00     | 25,888.00        | 31,500.00     |
| 001-00-43200 Hospitalization                      | 42,000.00     | 38,215.00     | 45,600.00     | 38,324.00        | 47,600.00     |
| 001-00-43300 Unemployment Taxes                   | 1,500.00      | 1,277.00      | 1,500.00      | 342.00           | 1,000.00      |
| 001-00-43400 Employment Expense                   | 3,000.00      | 3,210.00      | 3,000.00      | -                | 3,000.00      |
| 001-00-43500 Janitorial/Cleaning                  | 15,000.00     | 14,809.00     | 15,500.00     | 17,124.00        | 18,000.00     |
| 001-00-44000 Police Board Expenses                | 7,000.00      | 4,154.00      | 7,000.00      | 8,835.00         | 7,000.00      |
| 001-00-44100 Printing and Stationery              | 2,000.00      | 1,538.00      | 2,000.00      | 300.00           | 2,000.00      |
| 001-00-44200 Postage                              | 4,300.00      | 4,346.00      | 4,300.00      | 3,047.00         | 4,300.00      |
| 001-00-44300 Materials and Supplies               | 15,000.00     | 15,311.00     | 15,000.00     | 8,585.00         | 12,000.00     |
| 001-00-44420 Illinois Dept. of Natural Resources  | 7,000.00      | 4,856.00      | 7,000.00      | 5,415.00         | 7,000.00      |
| 001-00-44600 Emergency Management Agency          | 4,000.00      | 2,196.00      | 4,000.00      | 2,153.00         | 4,000.00      |
| 001-00-44800 Contingent                           | 40,000.00     | 38,826.00     | 40,000.00     | 17,907.00        | 30,000.00     |
| 001-00-44810 Fireworks                            | 6,600.00      | 6,600.00      | 6,600.00      | 6,600.00         | 6,600.00      |
| 001-00-44820 Training and Education               | 3,000.00      | 1,424.00      | 3,000.00      | 900.00           | 3,000.00      |
| 001-00-44824 Travel Reimbursement                 | 4,000.00      | 3,046.00      | 4,000.00      | 1,478.00         | 4,000.00      |
| 001-00-44900 Books and Supplies                   | 500.00        | 27.00         | 500.00        | -                | 700.00        |
| 001-00-45000 Dues and Subscriptions               | 3,000.00      | 2,013.00      | 3,000.00      | 2,522.00         | 3,000.00      |
| 001-00-45320 Scout Hut Expenses                   | 125,000.00    | 236.00        | 125,000.00    | 357.00           | 500.00        |
| 001-00-45400 Seminars, Conventions and Meetings   | 14,000.00     | 7,563.00      | 14,000.00     | 16,304.00        | 15,000.00     |
| 001-00-45410 Employee Appreciation                | -             | -             | -             | -                | 2,000.00      |
| 001-00-45500 Maintenance Contracts                | 4,000.00      | 1,905.00      | 4,000.00      | 932.00           | 3,000.00      |
| 001-00-45570 Internet Interconnectivity           | 24,000.00     | 9,240.00      | 18,500.00     | 8,607.00         | 9,000.00      |
| 001-00-45600 Sister Cities                        | 3,500.00      | 3,500.00      | 3,500.00      | 3,500.00         | 3,500.00      |

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

**SCHEDULE A**

| DISBURSEMENTS:<br><br>CATEGORY:                   | Year Ended April 30,   |                        |                        |                        |                        |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
|   | 2015                   |                        | 2016                   |                        | 2017                   |
|   | <u>Budget</u>          | <u>Actual</u>          | <u>Budget</u>          | <u>Estimated</u>       | <u>Budget</u>          |
| 001-00-45700 Historic Preservation Committee      | 12,740.00              | 9,751.00               | 10,720.00              | 4,572.00               | 10,000.00              |
| 001-00-45710 Plan Commission Projects             | 6,000.00               | 195.00                 | 6,000.00               | -                      | 6,000.00               |
| 001-00-45740 Professional Services                | 5,000.00               | 676.00                 | 5,000.00               | -                      | 1,000.00               |
| 001-00-45750 Zoning Board of Appeals              | 2,500.00               | 4,561.00               | 4,000.00               | 2,973.00               | 4,000.00               |
| 001-00-45760 Energy Relief Fund                   | 3,800.00               | 1,893.00               | 3,800.00               | -                      | -                      |
| 001-00-45900 Community Development                | 57,035.00              | 37,580.00              | 58,460.00              | 63,528.00              | 58,210.00              |
| 001-00-45920 Tourism                              | 62,800.00              | 77,262.00              | -                      | -                      | -                      |
| 001-00-45925 Welcome Center - Tourism             | 16,000.00              | 1,752.00               | -                      | 2,247.00               | -                      |
| 001-00-46100 Legal - City Attorney                | 60,000.00              | 57,884.00              | 60,000.00              | 70,502.00              | 70,000.00              |
| 001-00-46104 Legal - Labor                        | 30,000.00              | 6,242.00               | 25,000.00              | 31,776.00              | 35,000.00              |
| 001-00-46105 Legal - CC                           | 10,000.00              | -                      | -                      | -                      | -                      |
| 001-00-46150 IML Promissory Note-STS Settlement   | 66,667.00              | 66,667.00              | 66,667.00              | 66,667.00              | -                      |
| 001-00-46175 Horner/Shiffrin Settlement Agreement | 90,000.00              | 90,000.00              | 90,000.00              | 90,000.00              | 100,000.00             |
| 001-00-46200 Audit & Accounting Services          | 5,000.00               | 4,570.00               | 5,000.00               | 5,000.00               | 5,200.00               |
| 001-00-46250 Other Professional Services          | -                      | -                      | -                      | -                      | 20,000.00              |
| 001-00-46300 Risk Management                      | 55,000.00              | 58,009.00              | 60,000.00              | 58,326.00              | 60,000.00              |
| 001-00-46301 Vision Care Plan                     | 1,000.00               | 128.00                 | 1,000.00               | 248.00                 | 1,000.00               |
| 001-00-46400 Telephone                            | 6,000.00               | 4,801.00               | 6,000.00               | 9,165.00               | 10,000.00              |
| 001-00-46501 Power, Light and Fuel - City Hall    | 6,000.00               | 2,945.00               | 6,000.00               | 4,928.00               | 6,000.00               |
| 001-00-46700 Repairs                              | 1,800.00               | -                      | 1,800.00               | 2,217.00               | 2,000.00               |
| 001-00-46900 Rent                                 | 1,200.00               | 773.00                 | 1,200.00               | 411.00                 | 1,200.00               |
| 001-00-47102 Fire Department Expense              | 12,000.00              | 13,234.00              | 15,500.00              | 15,389.00              | 15,500.00              |
| 001-00-47400 Equipment                            | -                      | 5,516.00               | 2,000.00               | 63.00                  | 29,560.00              |
| 001-00-47700 Rueck Road Installment               | 64,009.00              | 64,009.00              | -                      | -                      | -                      |
| 001-00-48530 Shoemaker Expense                    | 7,000.00               | 4,307.00               | 7,000.00               | 4,176.00               | 7,000.00               |
| 001-00-49100 City Bldgs. - Maintenance            | 7,500.00               | 11,885.00              | 10,000.00              | 9,578.00               | 10,000.00              |
| 001-00-49400 Codification/Newsletter              | 7,500.00               | 7,226.00               | 33,000.00              | 8,258.00               | 33,000.00              |
| 001-00-49500 Computer Purchase and Upgrades       | 51,843.00              | 55,324.00              | 29,560.00              | 67,454.00              | 66,999.00              |
| 001-00-49650 Rebate to Brockland Buick GMC        | 70,000.00              | 37,722.00              | 108,000.00             | 85,113.00              | 100,000.00             |
| 001-00-49700 Rebate to Azavar Audit-Ameren Setl.  | -                      | -                      | 35,000.00              | 44,927.00              | 13,000.00              |
| 001-00-49725 Rapp St Building Expense             | 22,200.00              | 17,848.00              | 17,500.00              | 24,341.00              | 17,500.00              |
| 001-00-49730 Fiege Property Expense               | 10,700.00              | 7,693.00               | 8,500.00               | 2,813.00               | 8,500.00               |
| 001-00-49735 Schneider Farmstead                  | 4,300.00               | -                      | 4,300.00               | -                      | 4,300.00               |
| 001-00-49750 Census                               | -                      | -                      | 50,000.00              | 73,795.00              | 35,000.00              |
| 001-00-49900 Building & Improvements              | -                      | 6,460.00               | -                      | 1,797.00               | 2,000.00               |
| 001-00-49925 Transfer to Park Improvement Fund    | -                      | -                      | 34,000.00              | 34,000.00              | -                      |
| 001-00-50010 Transfer to Ambulance Fund           | 197,124.00             | 157,370.00             | 199,884.00             | 137,678.00             | 251,388.00             |
| <b>TOTAL GENERAL FUND - CORPORATE</b>             | <u>\$ 1,697,815.00</u> | <u>\$ 1,396,504.00</u> | <u>\$ 1,710,546.00</u> | <u>\$ 1,468,417.00</u> | <u>\$ 1,601,938.00</u> |

DEPARTMENT: EQUIPMENT & INFORMATION SYSTEMS

|   | <u>47400-EQUIPMENT</u>              | <u>COST</u>     |
|---|-------------------------------------|-----------------|
| 1 | Car Lease - (12) \$288.40 per month | 3,460           |
| 2 | Lease-Pitney Bowes Postage Machine  | 600             |
| 3 | Small Office Equipment              | 1,500           |
| 4 | (2) Emergency Sirens-Leased         | 24,000          |
| 5 |                                     |                 |
| 6 |                                     |                 |
| 7 |                                     |                 |
| 8 |                                     |                 |
| 9 |                                     |                 |
|   | SUB TOTAL                           | <u>\$29,560</u> |

|   | <u>49500-COMPUTER EQUIP.,SOFTWARE,&amp; SERVICES</u>                                    | <u>COST</u>     |
|---|---|-----------------|
| 1 | Anti-Spam Filter (Contract - \$167.40/mo.)  | 2,009           |
| 2 | Website Hosting (Civic Plus)  | 6,500           |
| 3 | Prof. Services (Rejis contract 800 hrs @ 73/hr.) Split<br>70% Gen., 15% Water 15% Sewer | 40,880          |
| 4 | PCs (Continuing replacements)   | 3,000           |
| 5 | City Hall Software and Equipment Upgrades   | 10,000          |
| 6 | Anti-Virus Software   | 1,600           |
| 7 | UPS Units Backup  | 3,010           |
| 8 |   |                 |
|   | GRAND TOTAL   | <u>\$66,999</u> |

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

**SCHEDULE A-1**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | 2015          |               | 2016            |                  | 2017            |
|--|---------------|---------------|-----------------|------------------|-----------------|
|  | <u>Budget</u> | <u>Actual</u> | <u>Budget</u>   | <u>Estimated</u> | <u>Budget</u>   |
| 101-50-40120 Salaries - Police               | \$ 966,069.00 | \$ 962,082.00 | \$ 1,026,869.00 | \$ 960,718.00    | \$ 1,055,149.00 |
| 101-50-40121 Salaries - Police (OT)          | 130,000.00    | 131,845.00    | 130,000.00      | 165,689.00       | 150,000.00      |
| 101-53-40120 Salaries - School Crossing      | 3,500.00      | 4,723.00      | 3,500.00        | 3,778.00         | 4,000.00        |
| 101-51-40120 Salaries - Special Police       | 17,000.00     | 14,020.00     | 17,000.00       | 12,394.00        | 17,000.00       |
| 101-52-40120 Salaries - Police Clerical      | 98,222.00     | 91,737.00     | 70,745.00       | 68,300.00        | 72,345.00       |
| 101-52-40121 Salaries - Police Clerical (OT) | 700.00        | -             | -               | -                | -               |
| 101-00-43100 Retirement - FICA               | 92,985.00     | 88,260.00     | 93,814.00       | 92,632.00        | 99,335.00       |
| 101-00-43105 Retirement - IMRF               | 10,200.00     | 9,234.00      | 6,601.00        | 6,566.00         | 6,265.00        |
| 101-00-43200 Hospitalization                 | 397,340.00    | 370,778.00    | 396,968.00      | 276,210.00       | 293,000.00      |
| 101-00-43300 Unemployment Taxes              | 2,000.00      | 3,038.00      | 2,000.00        | 519.00           | 2,000.00        |
| 101-00-43500 Janitorial/Cleaning Services    | 12,500.00     | 8,161.00      | 10,000.00       | 13,676.00        | 14,000.00       |
| 101-00-44100 Printing and Stationery         | 2,020.00      | 1,957.00      | 2,020.00        | 1,409.00         | 2,020.00        |
| 101-00-44200 Postage                         | 1,000.00      | 303.00        | 1,000.00        | 140.00           | 1,000.00        |
| 101-00-44300 Materials and Supplies          | 24,240.00     | 28,396.00     | 25,000.00       | 18,750.00        | 25,000.00       |
| 101-00-44500 Vehicle Fuel                    | 48,480.00     | 44,547.00     | 48,500.00       | 33,639.00        | 40,000.00       |
| 101-00-44800 Contingent                      | 8,000.00      | 3,109.00      | 8,000.00        | 4,491.00         | 8,000.00        |
| 101-00-44802 D.A.R.E. Program                | 3,000.00      | 6,058.00      | 3,000.00        | 1,248.00         | 3,000.00        |
| 101-00-44820 Training and Education          | 15,150.00     | 11,518.00     | 15,000.00       | 12,191.00        | 20,000.00       |
| 101-00-44822 Training - Pistol Range         | 3,030.00      | 3,269.00      | 3,050.00        | 974.00           | 3,050.00        |
| 101-00-44900 Books and Supplies              | 1,000.00      | 1,671.00      | 1,500.00        | 2,250.00         | 1,500.00        |
| 101-00-45000 Dues and Subscriptions          | 22,000.00     | 24,512.00     | 23,000.00       | 19,158.00        | 23,000.00       |
| 101-00-45200 Clothing - Part-time            | 2,000.00      | 526.00        | 2,000.00        | 1,749.00         | 2,000.00        |
| 101-00-45225 Clothing - DSN 25               | 600.00        | 542.00        | 600.00          | 600.00           | 600.00          |
| 101-00-45227 Clothing - DSN 27               | 600.00        | 506.00        | 600.00          | 600.00           | 600.00          |
| 101-00-45232 Clothing - DSN 32               | 600.00        | 581.00        | 600.00          | 600.00           | 600.00          |
| 101-00-45235 Clothing - DSN 35               | 600.00        | 500.00        | 600.00          | 600.00           | 600.00          |
| 101-00-45237 Clothing - DSN 37               | 600.00        | 523.00        | 600.00          | 600.00           | 600.00          |
| 101-00-45242 Clothing - DSN 42               | 700.00        | 736.00        | 700.00          | 700.00           | 600.00          |
| 101-00-45245 Clothing - DSN 45               | 700.00        | 771.00        | 700.00          | 700.00           | 600.00          |
| 101-00-45246 Clothing - DSN 47               | 600.00        | -             | 600.00          | 600.00           | 600.00          |
| 101-00-45250 Clothing - DSN 50               | 600.00        | 579.00        | 600.00          | 600.00           | 600.00          |
| 101-00-45252 Clothing - DSN 52               | 600.00        | 500.00        | 600.00          | 600.00           | 600.00          |
| 101-00-45255 Clothing - DSN 55               | 600.00        | 601.00        | 600.00          | 600.00           | 600.00          |
| 101-00-45265 Clothing - DSN 65               | 600.00        | 567.00        | 600.00          | 600.00           | 600.00          |

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

**SCHEDULE A-1**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | 2015                   |                        | 2016                   |                        | 2017                   |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
|  | <u>Budget</u>          | <u>Actual</u>          | <u>Budget</u>          | <u>Estimated</u>       | <u>Budget</u>          |
| 101-00-45275 Clothing - DSN 75             | 700.00                 | 680.00                 | 700.00                 | 700.00                 | 600.00                 |
| 101-00-45282 Clothing - DSN 82             | 600.00                 | 512.00                 | 600.00                 | 600.00                 | 600.00                 |
| 101-00-45290 Clothing - DSN 90             | 600.00                 | 404.00                 | 600.00                 | 600.00                 | 600.00                 |
| 101-00-45292 Clothing - DSN 92             | 600.00                 | 532.00                 | 600.00                 | 600.00                 | 600.00                 |
| 101-00-45500 Maintenance Contracts         | 22,500.00              | 31,648.00              | 26,800.00              | 42,101.00              | 43,000.00              |
| 101-00-45550 Maintenance - 800 MHZ Radios  | 12,240.00              | 11,820.00              | 12,240.00              | 11,712.00              | 12,120.00              |
| 101-00-45570 Internet Interconnectivity    | -                      | -                      | -                      | -                      | 9,000.00               |
| 101-00-46000 Parts and Labor - Police Cars | 23,000.00              | 28,655.00              | 23,000.00              | 24,389.00              | 26,400.00              |
| 101-00-46100 Legal                         | -                      | -                      | -                      | -                      | -                      |
| 101-00-46301 Vision Care Plan              | 2,000.00               | 1,133.00               | 2,000.00               | 815.00                 | 2,000.00               |
| 101-00-46400 Telephone                     | 28,280.00              | 26,407.00              | 28,280.00              | 33,300.00              | 27,000.00              |
| 101-00-46500 Utilities                     | 10,000.00              | 5,698.00               | 9,000.00               | 9,749.00               | 13,000.00              |
| 101-00-46700 Repairs                       | 5,050.00               | 4,531.00               | 5,050.00               | 5,236.00               | 5,050.00               |
| 101-00-46800 Cleaning Allowance            | 7,500.00               | 7,500.00               | 7,750.00               | 6,000.00               | 7,750.00               |
| 101-00-47000 Police Dog Expense            | 8,000.00               | 8,034.00               | 1,140.00               | 1,007.00               | 1,140.00               |
| 101-00-47400 Equipment Purchase            | 136,328.00             | 139,539.00             | 137,607.00             | 137,607.00             | 157,208.00             |
| 101-00-47404 Safety Town Program           | 4,000.00               | 1,126.00               | 2,500.00               | 4,023.00               | 2,500.00               |
| 101-00-49500 Computer Purchase & Upgrades  | -                      | -                      | -                      | -                      | -                      |
| 101-00-49505 Monthly Service Fees-CAD      | 34,800.00              | 46,291.00              | 35,000.00              | 43,769.00              | 39,510.00              |
| 101-00-49900 Buildings & Improvements      | 2,200.00               | 1,245.00               | 38,000.00              | 38,000.00              | 32,228.00              |
| <b>TOTAL GENERAL FUND - POLICE</b>         | <b>\$ 2,166,234.00</b> | <b>\$ 2,131,905.00</b> | <b>\$ 2,227,834.00</b> | <b>\$ 2,064,089.00</b> | <b>\$ 2,229,170.00</b> |

DEPARTMENT: POLICE

|    | <u>'47400 - EQUIPMENT'</u>   | <u>COST</u> |
|----|--|-------------|
| 1  | 2013 Police Car Lease 32<br>3 Payments (34-36) \$834.64                      | 2,504       |
| 2  | 2014 Police Car Lease 35<br>12 Payments (22-33) \$786.37                     | 9,436       |
| 3  | 2014 Police Car Lease 36<br>12 Payments (18-29) \$786.29                     | 9,436       |
| 4  | 2014 Police Car Lease 37<br>12 Payments (17-28) \$786.29                     | 9,436       |
| 5  | 2015 Police Car Lease 38<br>12 Payments (5-16) \$786.29                      | 9,436       |
| 6  | 2016 Police Car Lease 39<br>12 Payments (3-15) \$786.29                      | 9,436       |
| 7  | 2016 Police Car Lease 40<br>6 Payments (1-6) \$786.29                        | 4,718       |
| 8  | 2016 Police Car Lease 41<br>3 Payments (1-3) \$786.29                        | 2,358       |
| 9  | 2016 Police Car Lease 42<br>3 Payments (1-3) \$786.29                        | 2,358       |
| 10 | Replace Ballistic Vests: #50, #52 and #27                                    | 2,700       |
| 11 | Equipment for New Police Cars-\$18,565 Per Car                               | 55,695      |
| 12 | (19) Laptops Police and EMS<br>(36) mo. Lease 1-1-15 - \$2,293.27 per month. | 27,519      |

|    | <u>47400 - EQUIPMENT'</u>                 | <u>COST</u> |
|----|---|-------------|
| 13 | Armalite Patrol Rifles \$749.00 each      | 1,498       |
| 14 | Glock Handgun Replacement Plan            | 4,936       |
| 15 | (85) AR-15 Magazines                      | 1,065       |
| 16 | (3) Tasers                                | 3,400       |
| 17 | Secretary Desk Replacement Plan           | 600         |
| 18 | Portable Surveillance Camera              | 500         |
| 19 | File Cabinets (back conference room)      | 1,308       |
| 20 | 800 MHZ Radio Updates                     | 6,500       |
| 21 | Intoximeter Replacement                   | 7,069       |
| 22 |   |             |
|    | SUB TOTAL                                 | 171,908     |
|    | LESS: EXPENSES TO POLICE ENFORCEMENT FUND | (14,700)    |
|    | GRAND TOTAL                               | 157,208     |

DEPARTMENT: POLICE \_\_\_\_\_

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

|             | <u>49900 BUILDINGS &amp; IMPROVEMENTS</u> | <u>COST</u>     |
|-------------|---|-----------------|
| 1           | Range House 2nd Phase                     | 20,000          |
| 2           | Elevator Service to Code                  | 12,228          |
| 3           |   |                 |
| 4           |   |                 |
| 5           |   |                 |
| 6           |   |                 |
| 7           |   |                 |
| 8           |   |                 |
| 9           |   |                 |
| 10          |   |                 |
| GRAND TOTAL |   | <u>\$32,228</u> |



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

**SCHEDULE A-2**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|   | 2015                 |                      | 2016                 |                      | 2017                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | <u>Budget</u>        | <u>Actual</u>        | <u>Budget</u>        | <u>Estimated</u>     | <u>Budget</u>        |
| 105-70-40120 Salaries - Control Room      | \$ 210,002.00        | \$ 204,108.00        | \$ 225,130.00        | \$ 218,492.00        | \$ 220,825.00        |
| 105-70-40121 Salaries - Control Room (OT) | 42,000.00            | 58,619.00            | 35,687.00            | 45,289.00            | 43,368.00            |
| 105-00-43100 Retirement - FICA            | 19,278.00            | 19,158.00            | 19,953.00            | 20,113.00            | 20,211.00            |
| 105-00-43105 Retirement - IMRF            | 26,000.00            | 26,152.00            | 21,005.00            | 25,382.00            | 22,879.00            |
| 105-00-43200 Hospitalization              | 117,800.00           | 90,577.00            | 100,926.00           | 48,980.00            | 60,000.00            |
| 105-00-43500 Unemployment                 | 500.00               | 910.00               | 500.00               | 426.00               | 500.00               |
| 105-00-44100 Printing & Stationery        | 600.00               | 80.00                | 600.00               | -                    | 500.00               |
| 105-00-44300 Materials and Supplies       | 3,500.00             | 4,075.00             | 3,000.00             | 3,993.00             | 3,000.00             |
| 105-00-44820 Training                     | 3,500.00             | 1,966.00             | 3,500.00             | 5,286.00             | 3,500.00             |
| 105-00-45000 Dues & Subscriptions         | 500.00               | 259.00               | 300.00               | 434.00               | 300.00               |
| 105-00-45210 Clothing Allowance           | 400.00               | 197.00               | 275.00               | 462.00               | 275.00               |
| 105-00-45220 Clothing Allowance           | 400.00               | 264.00               | -                    | -                    | 500.00               |
| 105-00-45230 Clothing Allowance           | 400.00               | 257.00               | 275.00               | 342.00               | 275.00               |
| 105-00-45240 Clothing Allowance           | 400.00               | 438.00               | 275.00               | 306.00               | 275.00               |
| 105-00-45250 Clothing Allowance           | 400.00               | 318.00               | 275.00               | 777.00               | 500.00               |
| 105-00-45270 Clothing Allowance           | -                    | -                    | 275.00               | 72.00                | 275.00               |
| 105-00-45500 Maintenance Contracts        | 8,200.00             | 5,018.00             | 5,000.00             | 3,675.00             | 5,000.00             |
| 105-00-46100 Legal                        | 700.00               | 972.00               | 700.00               | -                    | 700.00               |
| 105-00-46301 Vision Care Plan             | 500.00               | 700.00               | 750.00               | 143.00               | 500.00               |
| 105-00-46700 Repairs                      | 4,500.00             | 2,948.00             | 3,500.00             | 3,515.00             | 3,500.00             |
| 105-00-46800 Cleaning Allowance           | 1,250.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             |
| 105-00-46900 Rental - Lease               | 12,000.00            | 11,433.00            | 12,000.00            | 12,000.00            | 12,000.00            |
| 105-00-47400 Equipment                    | 3,000.00             | 854.00               | 8,543.00             | 4,086.00             | 1,518.00             |
| 105-00-49900 Buildings & Improvements     | -                    | -                    | -                    | 8,543.00             | 1,000.00             |
| <b>TOTAL GENERAL FUND - CONTROL ROOM</b>  | <b>\$ 455,830.00</b> | <b>\$ 430,303.00</b> | <b>\$ 443,469.00</b> | <b>\$ 403,316.00</b> | <b>\$ 402,401.00</b> |

DEPARTMENT: CONTROL ROOM

|             | '47400 - EQUIPMENT' | COST           |
|-------------|---------------------|----------------|
| 1           | Bulletin Board      | 99             |
| 2           | Utility Cabinet     | 419            |
| 3           | Dispatch Chair      | 1,000          |
| 4           |                     |                |
| 5           |                     |                |
| 6           |                     |                |
| 7           |                     |                |
| 8           |                     |                |
| 9           |                     |                |
| 10          |                     |                |
| GRAND TOTAL |                     | <u>\$1,518</u> |

|             | '49900 - BLDGS & IMPROVEMENTS'      | COST           |
|-------------|-------------------------------------|----------------|
| 1           | Paint Community Center and Restroom | 1,000          |
| 2           |                                     |                |
| 3           |                                     |                |
| 4           |                                     |                |
| 5           |                                     |                |
| 6           |                                     |                |
| 7           |                                     |                |
| 8           |                                     |                |
| 9           |                                     |                |
| 10          |                                     |                |
| GRAND TOTAL |                                     | <u>\$1,000</u> |

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

**SCHEDULE A-3**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|   | 2015                   |                      | 2016                 |                      | 2017                 |
|---|------------------------|----------------------|----------------------|----------------------|----------------------|
|   | <u>Budget</u>          | <u>Actual</u>        | <u>Budget</u>        | <u>Estimated</u>     | <u>Budget</u>        |
| 103-80-40120 Salaries                           | \$ 373,770.00          | \$ 346,715.00        | \$ 362,200.00        | \$ 324,602.00        | \$ 362,000.00        |
| 103-80-40121 Salaries (OT)                      | 18,000.00              | 11,654.00            | 15,000.00            | 2,213.00             | 15,000.00            |
| 103-00-43100 Retirement - FICA                  | 29,970.00              | 26,178.00            | 28,900.00            | 24,835.00            | 28,900.00            |
| 103-00-43105 Retirement - IMRF                  | 42,500.00              | 34,404.00            | 33,800.00            | 30,645.00            | 32,000.00            |
| 103-00-43200 Hospitalization                    | 136,300.00             | 122,286.00           | 140,315.00           | 90,550.00            | 98,177.00            |
| 103-00-43300 Unemployment Taxes                 | 800.00                 | 1,073.00             | 800.00               | 174.00               | 800.00               |
| 103-00-43500 Janitorial/Cleaning                | 1,200.00               | 1,511.00             | 1,500.00             | 1,440.00             | 1,500.00             |
| 103-00-44100 Printing and Stationery            | 500.00                 | 854.00               | 1,000.00             | 1,266.00             | 1,000.00             |
| 103-00-44200 Postage                            | 100.00                 | -                    | 100.00               | -                    | 100.00               |
| 103-00-44300 Materials and Supplies             | 25,000.00              | 23,567.00            | 25,000.00            | 25,013.00            | 25,000.00            |
| 103-00-44500 Vehicle Fuel                       | 23,000.00              | 18,172.00            | 23,000.00            | 11,913.00            | 18,000.00            |
| 103-00-44800 Contingent                         | 500.00                 | 195.00               | 500.00               | 870.00               | 500.00               |
| 103-00-44820 Training and Education             | 2,000.00               | 1,712.00             | 2,000.00             | 935.00               | 3,000.00             |
| 103-00-44900 Books and Supplies                 | 200.00                 | -                    | 200.00               | -                    | 200.00               |
| 103-00-45000 Dues and Subscriptions             | 200.00                 | 143.00               | 200.00               | 15.00                | 200.00               |
| 103-00-45200 Clothing Allowance                 | 3,750.00               | 1,875.00             | 3,750.00             | 3,750.00             | 3,000.00             |
| 103-00-45300 Overtime Meals                     | 1,200.00               | 530.00               | 1,200.00             | 15.00                | 1,200.00             |
| 103-00-45400 Seminars, Conventions, Mtgs.       | -                      | -                    | -                    | 173.00               | 200.00               |
| 103-00-45500 Maintenance Contracts              | 2,000.00               | 2,948.00             | 2,000.00             | 1,913.00             | 2,000.00             |
| 103-00-46000 Vehicles - Parts and Labor         | 18,000.00              | 9,784.00             | 18,000.00            | 6,984.00             | 10,000.00            |
| 103-00-46100 Legal                              | 1,000.00               | -                    | 1,000.00             | -                    | 1,000.00             |
| 103-00-46300 Risk Management                    | 55,000.00              | 57,962.00            | 55,000.00            | 58,278.00            | 60,000.00            |
| 103-00-46301 Vision Care Plan                   | 1,000.00               | 545.00               | 1,000.00             | 387.00               | 1,000.00             |
| 103-00-46400 Telephone                          | 6,500.00               | 6,050.00             | 6,500.00             | 6,075.00             | 6,500.00             |
| 103-00-46500 Utilities                          | 4,500.00               | 4,132.00             | 4,500.00             | 4,193.00             | 4,500.00             |
| 103-00-46504 Utilities - Maintenance Building   | 6,000.00               | 3,778.00             | 6,000.00             | 5,491.00             | 6,000.00             |
| 103-00-46700 Repairs                            | 9,000.00               | 13,628.00            | 9,000.00             | 1,622.00             | 5,000.00             |
| 103-00-46900 Rent                               | 3,000.00               | 2,923.00             | 3,000.00             | 2,057.00             | 3,000.00             |
| 103-00-47000 Street Lights                      | 90,000.00              | 91,507.00            | 90,000.00            | 116,491.00           | 120,000.00           |
| 103-00-47200 GIS Verizon                        | -                      | -                    | -                    | -                    | 1,500.00             |
| 103-00-47300 Engineering-Survey-GIS             | 5,000.00               | 3,462.00             | 5,000.00             | -                    | 5,000.00             |
| 103-00-47400 Equipment                          | 87,558.00              | 77,197.00            | 35,842.00            | 35,842.00            | 85,211.00            |
| 103-00-47500 Street/Sidewalks Drainage Projects | 57,000.00              | 22,854.00            | 82,000.00            | 82,000.00            | 61,000.00            |
| 103-00-49900 Bldgs. and Improvements            | 9,140.00               | 8,417.00             | 3,500.00             | -                    | 4,500.00             |
| <b>TOTAL GENERAL FUND - STREETS</b>             | <b>\$ 1,013,688.00</b> | <b>\$ 896,056.00</b> | <b>\$ 961,807.00</b> | <b>\$ 839,742.00</b> | <b>\$ 966,988.00</b> |

DEPARTMENT: STREET

|    | '47400 - EQUIPMENT'  | <u>COST</u>     |
|----|--|-----------------|
| 1  | 2014 Freightliner - Lease #34 (3) Year Lease<br>12 Payments (22-33) \$871.90       | 10,463          |
| 2  | Used Bucket Truck - (3) Year Lease<br>12 Payments (2-13) \$1,167.66                | 14,012          |
| 3  | 2 Ton Dump Truck- Replaces K-17 (Split W/S/S) -<br>6 Payments (1-6) \$1,167.66/mo. | 7,006           |
| 4  | Street Sweeper-(5) Year Lease Replaces K-20<br>6 Payments (1-6) \$3,638.35/mo.     | 21,830          |
| 5  | Grapple Bucket for Skid Steer - K-2 (Split W/S/S)                                  | 1,500           |
| 6  | Street Plates & Lifting Tool (Split W/S/S)   | 1,200           |
| 7  | Sidewalk Grinder/Planner   | 7,000           |
| 8  | Replace LK-9 - 1 Ton Dump Truck (\$65,000-lease)                                   | 22,200          |
| 9  |  |                 |
| 10 |  |                 |
| 11 |  |                 |
| 12 |  |                 |
| 13 |  |                 |
| 14 |  |                 |
|    | GRAND TOTAL  | <u>\$85,211</u> |

|    | '49900 - BLDGS & IMPROVEMENTS'                     | <u>COST</u>    |
|----|--|----------------|
| 1  | Tools for Shop                                     | 1,000          |
| 2  | Install Transfer Switch for Generator at DOPW Shop | 3,500          |
| 3  |  |                |
| 4  |  |                |
| 5  |  |                |
| 6  |  |                |
| 7  |  |                |
| 8  |  |                |
| 9  |  |                |
| 10 |  |                |
| 11 |  |                |
| 12 |  |                |
| 13 |  |                |
| 14 |  |                |
|    | GRAND TOTAL  | <u>\$4,500</u> |

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

|    | NAME OF PROJECT   | <u>COST</u> |
|----|---|-------------|
| 1  | 50/50 Sidewalk Program  | 10,000      |
| 2  | Pavement Striping (Combined with Contracted Service with Monroe County)         | 10,000      |
| 3  | Storm Sewer Lining Contracted Services  | 20,000      |
| 4  | Install Storm Sewer on South Metter Street (Between Jefferson St. & Ferkel St.) | 10,000      |
| 5  | Replace Storm Sewer between Riebeling Street & Clearwater Court                 | 6,000       |
| 6  | Install Street Lights Along Old Bluff Road (Part of Annexation Agreement)       | 5,000       |
| 7  |   |             |
| 8  |   |             |
| 9  |   |             |
| 10 |   |             |
| 11 |   |             |
|    | GRAND TOTAL   | \$61,000    |

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

**SCHEDULE A-4**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|   | 2015                 |                      | 2016                 |                      | 2017                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | <u>Budget</u>        | <u>Actual</u>        | <u>Budget</u>        | <u>Estimated</u>     | <u>Budget</u>        |
| 106-30-40120 Salary - Building Inspector & Assts.   | \$ 88,611.00         | \$ 89,723.00         | \$ 100,766.00        | \$ 93,333.00         | \$ 109,250.00        |
| 106-30-40121 Salary - BZA (OT)                      | 1,000.00             | 1,821.00             | 1,000.00             | 3,244.00             | 3,000.00             |
| 106-00-43100 Retirement - FICA                      | 6,855.00             | 6,526.00             | 7,785.00             | 7,086.00             | 8,587.00             |
| 106-00-43105 Retirement - IMRF                      | 9,300.00             | 9,077.00             | 8,855.00             | 9,046.00             | 9,260.00             |
| 106-00-43200 Hospitalization                        | 47,700.00            | 47,105.00            | 50,463.00            | 38,290.00            | 39,700.00            |
| 106-00-43300 Unemployment Taxes                     | 300.00               | 325.00               | 300.00               | -                    | 300.00               |
| 106-00-44300 Office Supplies                        | 500.00               | 1,656.00             | 2,000.00             | 1,359.00             | 2,500.00             |
| 106-00-44304 Building Inspection Materials          | 800.00               | 262.00               | 1,000.00             | 101.00               | 1,500.00             |
| 106-00-44500 Vehicle Fuel                           | 3,000.00             | 1,441.00             | 2,500.00             | 935.00               | 1,500.00             |
| 106-00-44800 Contingent                             | -                    | -                    | -                    | -                    | 100.00               |
| 106-00-44820 Training & Education                   | 1,500.00             | 95.00                | 1,500.00             | -                    | 1,500.00             |
| 106-00-44824 Travel Reimb. Mileage & Meals          | -                    | 183.00               | 300.00               | -                    | 300.00               |
| 106-00-45000 Dues & Subscriptions                   | 500.00               | 252.00               | 500.00               | 566.00               | 500.00               |
| 106-00-45100 Plumbing Inspections                   | 8,000.00             | 8,700.00             | 8,000.00             | 8,775.00             | 9,000.00             |
| 106-00-45500 Maintenance Contracts                  | 600.00               | 102.00               | 600.00               | 120.00               | 500.00               |
| 106-00-45510 Nuisance Maintenance                   | 1,500.00             | 1,125.00             | 1,500.00             | 4,905.00             | 3,500.00             |
| 106-00-46000 Parts & Labor - Vehicles               | 1,500.00             | 565.00               | 1,500.00             | 1,583.00             | 1,500.00             |
| 106-00-46100 Legal                                  | 500.00               | -                    | 500.00               | -                    | 500.00               |
| 106-00-46301 Vision Care Plan                       | 800.00               | 180.00               | 800.00               | 480.00               | 800.00               |
| 106-00-46400 Telephone                              | 600.00               | 620.00               | 600.00               | 576.00               | 600.00               |
| 106-00-46700 Repairs                                | 200.00               | -                    | 200.00               | -                    | -                    |
| 106-00-47300 Engineering-Survey-GIS                 | -                    | -                    | 5,000.00             | -                    | 20,000.00            |
| 106-00-47350 Engineering-Development Review         | -                    | -                    | 10,000.00            | 6,000.00             | 10,000.00            |
| 106-00-47400 Equipment Purchases                    | 1,000.00             | 1,164.00             | 1,000.00             | -                    | 1,000.00             |
| 106-00-49500 Computer Equipment & Software          | -                    | -                    | -                    | -                    | 1,150.00             |
| <b>TOTAL GENERAL FUND - BUILDING<br/>AND ZONING</b> | <u>\$ 174,766.00</u> | <u>\$ 170,922.00</u> | <u>\$ 206,669.00</u> | <u>\$ 176,399.00</u> | <u>\$ 226,547.00</u> |

DEPARTMENT: Building & Zoning Administration

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

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

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

**SCHEDULE A-5**

| <b>DISBURSEMENTS:</b>                                | <b>Year Ended April 30,</b> |                      |                      |                         |                      |
|--|-----------------------------|----------------------|----------------------|-------------------------|----------------------|
| <b>CATEGORY:</b>                                     | <b>2015</b>                 |                      | <b>2016</b>          |                         | <b>2017</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                | \$ 25.00                    | \$ 23.00             | \$ 25.00             | \$ 25.00                | \$ 25.00             |
| <b>TOTAL GENERAL FUND - GENERAL<br/>WORKING CASH</b> | <u>\$ 25.00</u>             | <u>\$ 23.00</u>      | <u>\$ 25.00</u>      | <u>\$ 25.00</u>         | <u>\$ 25.00</u>      |



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

**STATEMENT 2**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 024-00-36000 Real Estate Taxes (32% of Corporate Taxes)   | \$ -  | \$ 228,800.00  | \$ 251,200.00   |
| 024-00-37601 Park Reservation Fees                        | -   | 3,192.00   | 5,200.00  |
| 024-00-37700 Interest                                     | -   | -  | 100.00  |
| 024-00-38510 Metter Park - Donations                      | -   | -  | 200.00  |
|   | <hr/>   | <hr/>  | <hr/>   |
| <b>TOTAL RECEIPTS</b>                                     | \$ -  | \$ 231,992.00  | \$ 256,700.00   |
| <b>TOTAL DISBURSEMENTS</b>                                | <hr/>   | <hr/>  | <hr/>   |
|   | -   | 212,860.00   | 225,593.00  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | \$ -  | \$ 19,132.00   | \$ 31,107.00  |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <hr/>   | <hr/>  | <hr/>   |
|   | -   | -  | 19,132.00   |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <hr/>   | <hr/>  | <hr/>   |
|   | \$ -  | \$ 19,132.00   | \$ 50,239.00  |

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

**SCHEDULE B**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | 2015                 |                      | 2016                 |                      | 2017                 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | <u>Budget</u>        | <u>Actual</u>        | <u>Budget</u>        | <u>Estimated</u>     | <u>Budget</u>        |
| 024-80-40120 Salaries - Park                 | \$ 64,074.00         | \$ 59,438.00         | \$ 62,100.00         | \$ 55,602.00         | \$ 63,000.00         |
| 024-80-40121 Salaries - Park (OT)            | 1,000.00             | -                    | 1,000.00             | -                    | 1,000.00             |
| 024-00-43100 Retirement - FICA               | 4,902.00             | 4,340.00             | 4,827.00             | 4,226.00             | 4,972.00             |
| 024-00-43105 Retirement - IMRF               | 7,000.00             | 5,709.00             | 5,800.00             | 5,214.00             | 5,974.00             |
| 024-00-43200 Hospitalization                 | 23,400.00            | 20,649.00            | 24,130.00            | 15,146.00            | 16,840.00            |
| 024-00-43300 Unemployment                    | 100.00               | 165.00               | 100.00               | 30.00                | 100.00               |
| 024-00-43500 Janitorial/Cleaning             | 1,000.00             | 349.00               | 1,000.00             | 1,146.00             | 1,000.00             |
| 024-00-44100 Printing and Stationery         | 100.00               | 31.00                | 100.00               | -                    | 100.00               |
| 024-00-44200 Postage                         | 100.00               | -                    | 100.00               | -                    | 100.00               |
| 024-00-44300 Materials and Supplies          | 13,000.00            | 14,264.00            | 13,000.00            | 9,332.00             | 13,000.00            |
| 024-00-44500 Vehicle Fuel                    | 4,000.00             | 3,115.00             | 4,000.00             | 2,042.00             | 3,000.00             |
| 024-00-44800 Contingent                      | -                    | -                    | -                    | 300.00               | 200.00               |
| 024-00-44820 Training and Education          | 400.00               | 449.00               | 400.00               | 138.00               | 400.00               |
| 024-00-44900 Books and Supplies              | 100.00               | -                    | 100.00               | -                    | 100.00               |
| 024-00-45000 Dues & Subscriptions            | 100.00               | 18.00                | 100.00               | 3.00                 | 100.00               |
| 024-00-45300 Overtime Meals                  | 50.00                | -                    | 50.00                | -                    | 50.00                |
| 024-00-45400 Seminars Conventions & Meetings | -                    | -                    | -                    | 30.00                | 100.00               |
| 024-00-45500 Maintenance Contracts           | 200.00               | 120.00               | 1,200.00             | 111.00               | 3,000.00             |
| 024-00-46010 P & L Tractors and Mowers       | 3,000.00             | 3,919.00             | 3,000.00             | 3,279.00             | 3,000.00             |
| 024-00-46100 Legal                           | 500.00               | -                    | 500.00               | -                    | 500.00               |
| 024-00-46400 Telephone                       | 1,500.00             | 1,037.00             | 1,500.00             | 1,026.00             | 1,500.00             |
| 024-00-46500 Utilities                       | 18,000.00            | 11,966.00            | 18,000.00            | 21,058.00            | 22,000.00            |
| 024-00-46700 Repairs                         | 3,000.00             | 4,358.00             | 3,000.00             | 6,414.00             | 4,500.00             |
| 024-00-46900 Rent                            | 3,000.00             | 3,208.00             | 3,000.00             | 3,165.00             | 3,000.00             |
| 024-00-47200 GIS Verizon                     | -                    | -                    | -                    | -                    | 500.00               |
| 024-00-47400 Equipment - Repairable          | 26,700.00            | 24,466.00            | 32,078.00            | 37,748.00            | 24,957.00            |
| 024-00-47450 Equipment - Shade Structure     | 12,000.00            | 17,902.00            | -                    | -                    | -                    |
| 024-00-49900 Bldg. and Improvements          | 58,224.00            | 43,769.00            | 46,850.00            | 46,850.00            | 52,600.00            |
| <b>TOTAL PARK FUND</b>                       | <u>\$ 245,450.00</u> | <u>\$ 219,272.00</u> | <u>\$ 225,935.00</u> | <u>\$ 212,860.00</u> | <u>\$ 225,593.00</u> |

DEPARTMENT: PARK FUND

|    | <u>'47400 - EQUIPMENT'</u>   | <u>COST</u> |
|----|--|-------------|
| 1  | (2) Weedeaters, (1) Chain Saw, (1) Blower                                    | 1,700       |
| 2  | Benches and BarBQ Pits   | 1,000       |
| 3  | General Vandalism Repairs  | 1,500       |
| 4  | Replace K-21 Pickup Truck - (3) Year Lease<br>6 Payments (2-13) \$729.73/mo. | 8,757       |
| 5  | Replace Broken Playground Equip.-Bolm Schuchkraft                            | 6,000       |
| 6  | Power Rake   | 6,000       |
| 7  |  |             |
| 8  |  |             |
| 9  |  |             |
| 10 |  |             |
| 11 |  |             |
| 12 |  |             |
| 13 |  |             |
| 14 |  |             |
|    | GRAND TOTAL  | \$24,957    |

|    | <u>'49900 - BLDGS &amp; IMPROVEMENTS'</u>          | <u>COST</u> |
|----|--|-------------|
| 1  | Seal Walking Trail at Admiral Trost Park           | 4,000       |
| 2  | (2) LoadsWood Carpet                               | 4,500       |
| 3  | Tree Mulch   | 1,000       |
| 4  | Trees  | 1,500       |
| 5  | Grass Seed/Fertilizer                              | 3,000       |
| 6  | Lime   | 1,000       |
| 7  | (24) Recycling Containers                          | 10,000      |
| 8  | Paint Reading Pavilion & Bandstand-Metter          | 5,000       |
| 9  | Replace Siding & Fascia on Old Restroom-Metter     | 6,000       |
| 10 | Seal & Crack Fill Surface of Hockey Rink-Bolm      | 4,500       |
| 11 | New Roller Hockey Goals                            | 1,000       |
| 12 | Seal & Crack Fill Surface of Basketball Court-Bolm | 9,500       |
| 13 | Fountain Repairs at Metter Park                    | 1,000       |
| 14 | Install Transfer Switch for Generator at DOPW Shop | 600         |
|    | GRAND TOTAL  | \$52,600    |

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

**STATEMENT 3**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 025-00-37590 Video Gaming                                 | \$ -  | \$ 28,000.00   | \$ 28,000.00  |
| 025-00-37700 Interest                                     | -   | -  | 10.00   |
| 025-00-39998 General Fund Transfers                       | -   | 34,000.00  | -   |
|   | <hr/>   | <hr/>  | <hr/>   |
| <b>TOTAL RECEIPTS</b>                                     | \$ -  | \$ 62,000.00   | \$ 28,010.00  |
| <b>TOTAL DISBURSEMENTS</b>                                | <hr/> -   | <hr/> -  | <hr/> 45,000.00   |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | \$ -  | \$ 62,000.00   | \$ (16,990.00)  |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <hr/> -   | <hr/> -  | <hr/> 62,000.00   |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <hr/> \$ -  | <hr/> \$ 62,000.00   | <hr/> \$ 45,010.00  |

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

**SCHEDULE C**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | <u>2015</u>   |               | <u>2016</u>   |                  | <u>2017</u>         |
|--|---------------|---------------|---------------|------------------|---------------------|
|  | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u>       |
| 025-00-47400 Equipment                   | \$ -          | \$ -          | \$ -          | \$ -             | \$ -                |
| 025-00-49500 Computer & Software Upgrade | -             | -             | -             | -                | -                   |
| 025-00-49900 Bldg. and Improvements      | -             | -             | -             | -                | 45,000.00           |
| <b>TOTAL PARK IMPROVEMENT FUND</b>       | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>      | <u>\$ 45,000.00</u> |

DEPARTMENT: PARK FUND

|    | <u>'47400 - EQUIPMENT'</u> | <u>COST</u> |
|----|----------------------------|-------------|
| 1  |                            |             |
| 2  |                            |             |
| 3  |                            |             |
| 4  |                            |             |
| 5  |                            |             |
| 6  |                            |             |
| 7  |                            |             |
| 8  |                            |             |
| 9  |                            |             |
| 10 |                            |             |
| 11 |                            |             |
| 12 |                            |             |
| 13 |                            |             |
|    | GRAND TOTAL                | \$0         |

|    | <u>'49900 - BLDGS &amp; IMPROVEMENTS'</u> | <u>COST</u> |
|----|---|-------------|
| 1  | Replace Horse Shoe Pavilion               | 45,000      |
| 2  |   |             |
| 3  |   |             |
| 4  |   |             |
| 5  |   |             |
| 6  |   |             |
| 7  |   |             |
| 8  |   |             |
| 9  |   |             |
| 10 |   |             |
| 11 |   |             |
| 12 |   |             |
| 13 |   |             |
|    | GRAND TOTAL                               | \$45,000    |

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

**STATEMENT 4**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 010-00-36000 Monroe Co. Per Agreement                     | \$ 190,557.00   | \$ 188,503.00  | \$ 192,000.00   |
| 010-00-36700 Ambulance Service Fees                       | 317,994.00  | 315,000.00   | 325,000.00  |
| 010-00-39998 General Fund Transfers                       | <u>157,370.00</u>   | <u>125,755.00</u>  | <u>251,388.00</u>   |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 665,921.00</b>  | <b>\$ 629,258.00</b>   | <b>\$ 768,388.00</b>  |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>679,609.00</u>   | <u>629,258.00</u>  | <u>768,388.00</u>   |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ (13,688.00)</b>   | <b>\$ -</b>  | <b>\$ -</b>   |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>13,688.00</u>  | <u>-</u>   | <u>-</u>  |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>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:                                    | 2015                 |                      | 2016                 |                      | 2017                 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | <u>Budget</u>        | <u>Actual</u>        | <u>Budget</u>        | <u>Estimated</u>     | <u>Budget</u>        |
| 010-55-40120 Salaries                        | \$ 485,000.00        | \$ 412,613.00        | \$ 450,000.00        | \$ 410,000.00        | \$ 450,000.00        |
| 010-00-43100 Retirement - FICA               | 37,200.00            | 31,037.00            | 37,200.00            | 31,365.00            | 34,500.00            |
| 010-00-43105 Retirement - IMRF               | 23,000.00            | 23,483.00            | 23,000.00            | 23,157.00            | 23,725.00            |
| 010-00-43200 Hospitalization                 | 63,000.00            | 61,782.00            | 63,000.00            | 55,512.00            | 66,900.00            |
| 010-00-43300 Unemployment Taxes              | 3,000.00             | 3,062.00             | 3,000.00             | 1,793.00             | 3,000.00             |
| 010-00-43500 Janitorial Supplies             | 1,200.00             | 1,181.00             | 1,200.00             | 782.00               | 1,200.00             |
| 010-00-44100 Printing and Stationery         | 800.00               | 768.00               | 800.00               | 878.00               | 800.00               |
| 010-00-44200 Postage                         | 2,000.00             | 1,242.00             | 1,500.00             | 1,163.00             | 1,500.00             |
| 010-00-44300 Materials and Supplies - Office | 7,000.00             | 4,136.00             | 7,200.00             | 5,010.00             | 5,700.00             |
| 010-00-44303 Ambulance Supplies              | 15,500.00            | 10,118.00            | 12,500.00            | 8,853.00             | 11,500.00            |
| 010-00-44500 Vehicle Fuel                    | 18,500.00            | 15,234.00            | 18,500.00            | 5,471.00             | 18,500.00            |
| 010-00-44800 Contingent                      | -                    | 18,563.00            | -                    | 450.00               | -                    |
| 010-00-44820 Training and Education          | 6,800.00             | 2,805.00             | 5,500.00             | 254.00               | 5,500.00             |
| 010-00-44823 Public Training & Education     | 1,000.00             | 631.00               | 750.00               | 285.00               | 750.00               |
| 010-00-44900 Books and Supplies              | 600.00               | 685.00               | 800.00               | 461.00               | 800.00               |
| 010-00-45000 Dues and Subscriptions          | 350.00               | 75.00                | 200.00               | -                    | 150.00               |
| 010-00-45050 Hazardous Waste                 | 1,000.00             | 1,253.00             | 1,000.00             | 618.00               | 1,050.00             |
| 010-00-45200 Clothing Allowance              | 7,100.00             | 3,964.00             | 7,100.00             | 2,678.00             | 7,650.00             |
| 010-00-45500 Maintenance Contracts           | 6,000.00             | 8,715.00             | 13,314.00            | 21,503.00            | 13,263.00            |
| 010-00-45550 Maintenance - 800 MHZ Radios    | 3,240.00             | -                    | -                    | -                    | -                    |
| 010-00-46000 Parts and Labor                 | 15,000.00            | 10,178.00            | 15,000.00            | 19,799.00            | 20,000.00            |
| 010-00-46100 Legal and Legal Labor           | 11,000.00            | 17,103.00            | 10,000.00            | -                    | 10,000.00            |
| 010-00-46200 Random Drug Testing             | -                    | -                    | 6,000.00             | 422.00               | 3,200.00             |
| 010-00-46301 Vision Care Plan                | 500.00               | -                    | 750.00               | 630.00               | 800.00               |
| 010-00-46400 Telephone                       | 3,000.00             | 2,127.00             | 3,000.00             | 2,696.00             | 3,000.00             |
| 010-00-46500 Utilities                       | 10,000.00            | 5,946.00             | 8,000.00             | 10,026.00            | 11,000.00            |
| 010-00-46700 Repairs                         | 3,000.00             | 6,341.00             | 5,000.00             | 2,832.00             | 4,000.00             |
| 010-00-47100 Billing Service Fees            | -                    | -                    | -                    | -                    | 27,000.00            |
| 010-00-47400 Equipment                       | 23,134.00            | 24,380.00            | 18,075.00            | 18,075.00            | 19,900.00            |
| 010-00-47450 Ambulance Equipment             | -                    | -                    | -                    | -                    | 22,000.00            |
| 010-00-49500 Computer Equip & Software       | 10,300.00            | 9,231.00             | 595.00               | 645.00               | 1,000.00             |
| 010-00-49900 Buildings & Improvements        | 5,900.00             | 2,956.00             | 3,900.00             | 3,900.00             | -                    |
| <b>TOTAL AMBULANCE FUND</b>                  | <b>\$ 764,124.00</b> | <b>\$ 679,609.00</b> | <b>\$ 716,884.00</b> | <b>\$ 629,258.00</b> | <b>\$ 768,388.00</b> |



DEPARTMENT: AMBULANCE

|             | <u>'47400 - EQUIPMENT'</u>         | <u>COST</u>      |
|-------------|------------------------------------|------------------|
| 1           | Turn Out Gear                      | 3,600            |
| 2           | Dress Uniforms                     | 2,000            |
| 3           | Furniture-Sofas                    | 1,100            |
| 4           | Furniture-Recliners                | 1,400            |
| 5           | Ambulance Equipment & Installation | 11,800           |
| 6           |                                    |                  |
| 7           |                                    |                  |
| 8           |                                    |                  |
| 9           |                                    |                  |
| GRAND TOTAL |                                    | <u>\$ 19,900</u> |

|             | <u>49500 COMPUTER EQUIPMENT</u>       | <u>COST</u>    |
|-------------|---------------------------------------|----------------|
| 1           | Computer Inventory-Replace Current XP | 500            |
| 2           | Computer Report-Replace Current XP    | 500            |
| 3           |                                       |                |
| 4           |                                       |                |
| 5           |                                       |                |
| 6           |                                       |                |
| 7           |                                       |                |
| 8           |                                       |                |
| 9           |                                       |                |
| GRAND TOTAL |                                       | <u>\$1,000</u> |

DEPARTMENT: AMBULANCE

|   | <u>47450 Equipment-Ambulance</u> | <u>COST</u>      |
|---|----------------------------------|------------------|
| 1 | Ambulance - 5 Year Lease         | 22,000           |
| 2 |                                  |                  |
| 3 |                                  |                  |
| 4 |                                  |                  |
| 5 |                                  |                  |
| 6 |                                  |                  |
| 7 |                                  |                  |
| 8 |                                  |                  |
| 9 |                                  |                  |
|   | GRAND TOTAL                      | <u>\$ 22,000</u> |

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

**STATEMENT 5**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 012-00-37300 Motor Fuel Taxes                             | \$ 237,891.00   | \$ 248,000.00  | \$ 251,000.00   |
| 012-00-37600 State of Illinois Reimbursement              | 6,715.00  | -  | 67,200.00   |
| 012-00-37700 Interest                                     | 55.00   | 450.00   | 400.00  |
| 012-00-37800 Miscellaneous                                | <u>96,304.00</u>  | <u>11,046.00</u>   | <u>10,000.00</u>  |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 340,965.00</b>  | <b>\$ 259,496.00</b>   | <b>\$ 328,600.00</b>  |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>205,906.00</u>   | <u>382,699.00</u>  | <u>710,490.00</u>   |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ 135,059.00</b>  | <b>\$ (123,203.00)</b>   | <b>\$ (381,890.00)</b>  |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>436,443.00</u>   | <u>571,502.00</u>  | <u>448,299.00</u>   |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <u>\$ 571,502.00</u>  | <u>\$ 448,299.00</u>   | <u>\$ 66,409.00</u>   |

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

**SCHEDULE E**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|   | 2015                 |                      | 2016                 |                      | 2017                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | <u>Budget</u>        | <u>Actual</u>        | <u>Budget</u>        | <u>Estimated</u>     | <u>Budget</u>        |
| 012-00-44300 Materials and Supplies                 | \$ 240,000.00        | \$ 191,023.00        | \$ 265,000.00        | \$ 180,000.00        | \$ 200,000.00        |
| 012-00-44800 Contingent                             | -                    | -                    | -                    | -                    | -                    |
| 012-00-49603 Cherry Street II - Construction        | 175,000.00           | 13,510.00            | 161,490.00           | -                    | 161,490.00           |
| 012-00-49700 Main Street Resurfacing P.E.           | 5,000.00             | 1,373.00             | -                    | -                    | -                    |
| 012-00-49710 Main Street Resurfacing C.E.           | 15,000.00            | -                    | 15,000.00            | 4,000.00             | -                    |
| 012-00-49720 Main Street Resurfacing Construction   | 132,500.00           | -                    | 215,285.00           | 120,849.00           | 65,000.00            |
| 012-00-49800 N Main Street Resurfacing P.E.         | -                    | -                    | 77,850.00            | 77,850.00            | -                    |
| 012-00-49810 N Main Street Resurfacing C.E.         | -                    | -                    | -                    | -                    | 10,000.00            |
| 012-00-49820 N Main Street Resurfacing Construction | -                    | -                    | -                    | -                    | 190,000.00           |
| 012-00-49900 IL-3/Gall Road - P.E.                  | -                    | -                    | -                    | -                    | 84,000.00            |
| <b>TOTAL MOTOR FUEL TAX FUND</b>                    | <u>\$ 567,500.00</u> | <u>\$ 205,906.00</u> | <u>\$ 734,625.00</u> | <u>\$ 382,699.00</u> | <u>\$ 710,490.00</u> |

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

**STATEMENT 6**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 005-00-36000 Real Estate Taxes                            | \$ 114,888.00   | \$ 114,855.00  | \$ 105,000.00   |
| 005-00-37150 Refuse Collection Fees                       | 698,120.00  | 733,000.00   | 724,000.00  |
| 005-00-37700 Interest                                     | -   | -  | 5.00  |
| 005-00-38100 Mobile Home Tax                              | <u>7.00</u>   | <u>7.00</u>  | <u>9.00</u>   |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 813,015.00</b>  | <b>\$ 847,862.00</b>   | <b>\$ 829,014.00</b>  |
| <b>TOTAL DISBURSEMENTS</b>                                | <b><u>783,050.00</u></b>  | <b><u>810,315.00</u></b>   | <b><u>809,338.00</u></b>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ 29,965.00</b>   | <b>\$ 37,547.00</b>  | <b>\$ 19,676.00</b>   |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <b><u>103,435.00</u></b>  | <b><u>133,400.00</u></b>   | <b><u>170,947.00</u></b>  |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <b><u>\$ 133,400.00</u></b>                                       | <b><u>\$ 170,947.00</u></b>  | <b><u>\$ 190,623.00</u></b>                                       |

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

**SCHEDULE F**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|   | 2015                 |                      | 2016                 |                      | 2017                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | <u>Budget</u>        | <u>Actual</u>        | <u>Budget</u>        | <u>Estimated</u>     | <u>Budget</u>        |
| 005-20-40120 Salaries - Garbage Clerical      | \$ 21,071.00         | \$ 20,801.00         | \$ 21,800.00         | \$ 21,126.00         | \$ 21,800.00         |
| 005-20-40121 Salaries - Garbage Clerical - OT | 100.00               | -                    | -                    | -                    | -                    |
| 005-80-40120 Salaries - Garbage Public Work   | 1,000.00             | -                    | -                    | -                    | -                    |
| 005-00-43100 Retirement - FICA                | 1,696.00             | 1,561.00             | 1,738.00             | 1,636.00             | 1,738.00             |
| 005-00-43105 Retirement - IMRF                | 2,000.00             | 2,025.00             | 2,000.00             | 1,978.00             | 2,000.00             |
| 005-00-43200 Hospitalization                  | 2,500.00             | 2,447.00             | 2,700.00             | 2,059.00             | 2,700.00             |
| 005-00-43300 Unemployment                     | 100.00               | 89.00                | 100.00               | 26.00                | 100.00               |
| 005-00-44100 Printing and Stationery          | 500.00               | 466.00               | 500.00               | 536.00               | 500.00               |
| 005-00-44200 Postage                          | 6,000.00             | 6,607.00             | 6,000.00             | 5,600.00             | 6,000.00             |
| 005-00-44300 Materials and Supplies           | 500.00               | 293.00               | 500.00               | 89.00                | 500.00               |
| 005-00-44800 Contingent                       | 500.00               | 173.00               | 500.00               | 254.00               | 500.00               |
| 005-00-45500 Maintenance Contracts            | 100.00               | -                    | 100.00               | -                    | 100.00               |
| 005-00-46100 Legal                            | -                    | -                    | -                    | -                    | -                    |
| 005-00-46900 Rent                             | 500.00               | 1,619.00             | 1,500.00             | 1,295.00             | 1,500.00             |
| 005-00-47600 Garbage Disposal Contract        | 595,000.00           | 600,776.00           | 634,000.00           | 617,900.00           | 630,000.00           |
| 005-00-47601 Leaves - Curbside Pickup         | 78,000.00            | 72,630.00            | 70,000.00            | 81,878.00            | 70,000.00            |
| 005-00-47602 Limbs - Curbside Pickup          | 17,000.00            | 16,200.00            | 16,200.00            | 16,200.00            | 14,400.00            |
| 005-00-49700 Transfer to General Fund         | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            |
| 005-00-49760 Landfill Monitoring              | 4,500.00             | 7,363.00             | 7,500.00             | 9,738.00             | 7,500.00             |
| <b>TOTAL GARBAGE FUND</b>                     | <b>\$ 781,067.00</b> | <b>\$ 783,050.00</b> | <b>\$ 815,138.00</b> | <b>\$ 810,315.00</b> | <b>\$ 809,338.00</b> |

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

**STATEMENT 7**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 006-00-36000 Real Estate Taxes                            | \$ 329,625.00   | \$ 332,545.00  | \$ 337,000.00   |
| 006-00-36600 Fees and Fines                               | 8,351.00  | 9,500.00   | 10,000.00   |
| 006-00-37700 Interest Income                              | 10.00   | 43.00  | 40.00   |
| 006-00-37800 Miscellaneous                                | 464.00  | -  | 50.00   |
| 006-00-38100 Mobile Home Tax                              | 19.00   | 23.00  | 24.00   |
| 006-00-38700 Illinois State Grant                         | <u>24,267.00</u>  | <u>-</u>   | <u>5,040.00</u>   |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 362,736.00</b>  | <b>\$ 342,111.00</b>   | <b>\$ 352,154.00</b>  |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>333,682.00</u>   | <u>336,072.00</u>  | <u>353,311.00</u>   |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ 29,054.00</b>   | <b>\$ 6,039.00</b>   | <b>\$ (1,157.00)</b>  |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>144,525.00</u>   | <u>173,579.00</u>  | <u>179,618.00</u>   |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <u>\$ 173,579.00</u>  | <u>\$ 179,618.00</u>   | <u>\$ 178,461.00</u>  |

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

**SCHEDULE G**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | 2015                 |                      | 2016                 |                      | 2017                 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | <u>Budget</u>        | <u>Actual</u>        | <u>Budget</u>        | <u>Estimated</u>     | <u>Budget</u>        |
| 006-90-40120 Salaries                  | \$ 161,284.00        | \$ 158,967.00        | \$ 187,486.00        | \$ 161,429.00        | \$ 189,369.00        |
| 006-00-43100 Retirement - FICA         | 12,338.00            | 11,608.00            | 14,343.00            | 12,349.00            | 14,487.00            |
| 006-00-43105 Retirement - IMRF         | 13,141.00            | 12,420.00            | 12,644.00            | 12,209.00            | 11,775.00            |
| 006-00-43200 Hospitalization           | 55,200.00            | 54,870.00            | 61,891.00            | 43,880.00            | 47,048.00            |
| 006-00-43300 Unemployment Taxes        | 808.00               | 1,114.00             | 828.00               | 662.00               | 800.00               |
| 006-00-44200 Postage                   | 880.00               | 1,071.00             | 1,000.00             | 771.00               | 775.00               |
| 006-00-44300 Materials and Supplies    | 8,585.00             | 13,362.00            | 15,000.00            | 8,384.00             | 12,000.00            |
| 006-00-44800 Contingent                | 1,313.00             | 2,000.00             | 2,500.00             | 4,031.00             | 1,500.00             |
| 006-00-44820 Training & Education      | 7,000.00             | 2,336.00             | 5,000.00             | 4,215.00             | 3,000.00             |
| 006-00-44900 Books and Supplies        | 31,000.00            | 35,685.00            | 40,000.00            | 33,807.00            | 21,000.00            |
| 006-00-45000 Dues and Subscriptions    | 7,070.00             | 4,390.00             | 5,500.00             | 18,866.00            | 10,550.00            |
| 006-00-45500 Maintenance Contracts     | 8,080.00             | 17,931.00            | 18,000.00            | 17,612.00            | 18,000.00            |
| 006-00-46100 Legal                     | -                    | -                    | -                    | -                    | -                    |
| 006-00-46301 Vision Care Plan          | 311.00               | 140.00               | 319.00               | -                    | 319.00               |
| 006-00-46400 Telephone                 | 3,030.00             | 2,663.00             | 3,030.00             | 2,774.00             | 3,030.00             |
| 006-00-46401 Online and Internet       | 7,070.00             | 7,198.00             | 7,070.00             | 1,848.00             | 7,070.00             |
| 006-00-46500 Utilities                 | 13,458.00            | 6,489.00             | 10,000.00            | 12,363.00            | 10,000.00            |
| 006-00-46700 Repairs and Maintenance   | 2,525.00             | 1,438.00             | 2,588.00             | 872.00               | 2,588.00             |
| 006-00-49900 Building and Improvements | -                    | -                    | -                    | -                    | -                    |
| <b>TOTAL LIBRARY FUND</b>              | <b>\$ 333,093.00</b> | <b>\$ 333,682.00</b> | <b>\$ 387,199.00</b> | <b>\$ 336,072.00</b> | <b>\$ 353,311.00</b> |



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

**STATEMENT 8**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 022-00-36000 Real Estate Taxes                            | \$ 41,970.00  | \$ 42,957.00   | \$ 43,000.00  |
| 022-00-37800 Miscellaneous                                | -   | -  | -   |
| 022-00-38100 Mobile Home Taxes                            | <u>2.00</u>   | <u>3.00</u>  | <u>3.00</u>   |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 41,972.00</b>   | <b>\$ 42,960.00</b>  | <b>\$ 43,003.00</b>   |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>35,259.00</u>  | <u>40,632.00</u>   | <u>31,826.00</u>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ 6,713.00</b>  | <b>\$ 2,328.00</b>   | <b>\$ 11,177.00</b>   |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>86,757.00</u>  | <u>93,470.00</u>   | <u>95,798.00</u>  |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <u>\$ 93,470.00</u>   | <u>\$ 95,798.00</u>  | <u>\$ 106,975.00</u>  |

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

**SCHEDULE H**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|   | 2015                |                     | 2016                |                     | 2017                |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | <u>Budget</u>       | <u>Actual</u>       | <u>Budget</u>       | <u>Estimated</u>    | <u>Budget</u>       |
| 022-00-43500 Janitorial/Cleaning Services | \$ 9,000.00         | \$ 12,543.00        | \$ 18,000.00        | \$ 19,847.00        | \$ 20,000.00        |
| 022-00-44800 Contingent                   | 725.00              | 523.00              | 725.00              | 785.00              | 800.00              |
| 022-00-46100 Legal                        | -                   | -                   | -                   | -                   | -                   |
| 022-00-46300 Risk Management              | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| 022-00-46700 Repairs                      | -                   | -                   | -                   | -                   | -                   |
| 022-00-47400 Equipment                    | 1,625.00            | -                   | 3,400.00            | -                   | 7,026.00            |
| 022-00-49900 Building and Equipment       | <u>28,000.00</u>    | <u>18,193.00</u>    | <u>16,000.00</u>    | <u>16,000.00</u>    | <u>-</u>            |
| <b>TOTAL LIBRARY BUILDING FUND</b>        | <u>\$ 43,350.00</u> | <u>\$ 35,259.00</u> | <u>\$ 42,125.00</u> | <u>\$ 40,632.00</u> | <u>\$ 31,826.00</u> |

DEPARTMENT: LIBRARY BUILDING FUND

|             | <u>'47400 - EQUIPMENT'</u>               | <u>COST</u>    |
|-------------|--|----------------|
| 1           | (3) Circulation Computers                | 1,407          |
| 2           | (10) Public Internet Computers           | 3,890          |
| 3           | (10) Licenses for Deep Freeze Enterprise | 450            |
| 4           | (1) Wired Barcode Scanner - Voyager 9520 | 145            |
| 5           | (1) Bluetooth Barcode Scanner - Bayscan  | 258            |
| 6           | (1) Receipt Printer - Epson              | 308            |
| 7           | (13) Microsoft Office Professional Plus  | 520            |
| 8           | (20) Norton Small Business Antivirus     | 48             |
| 9           |  |                |
| 10          |  |                |
| GRAND TOTAL |  | <u>\$7,026</u> |

|             | <u>'49900 - BLDGS &amp; IMPROVEMENTS'</u> | <u>COST</u> |
|-------------|---|-------------|
| 1           |   |             |
| 2           |   |             |
| 3           |   |             |
| 4           |   |             |
| 5           |   |             |
| 6           |   |             |
| 7           |   |             |
| 8           |   |             |
| 9           |   |             |
| 10          |   |             |
| GRAND TOTAL |   | <u>\$0</u>  |

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

**STATEMENT 9**

|   | <b>Year Ended<br/>April 30,<br/>2015<br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/>2016<br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/>2017<br/><u>Budget</u></b> |
|---|--|---|--|
| <b>RECEIPTS:</b>  |  |   |  |
| 014-00-37700 Interest Income                              | \$ 2,791.00  | \$ 1,000.00   | \$ 1,000.00  |
| 014-00-38898 Telephone Vendors                            | 259,949.00   | 265,051.00  | 265,000.00   |
| 014-00-39001 Ameren IP (formerly Illinois Power)          | 488,414.00   | 467,439.00  | 515,000.00   |
| 014-00-39002 Monroe County Electric Coop.                 | 24,165.00  | 25,567.00   | 27,000.00  |
| 014-00-39005 Ameren Energy Marketing dba Homefield Energy | 41,253.00  | 41,554.00   | 46,500.00  |
| 014-00-39025 Grant - DCEO                                 | 75,000.00  | -   | -  |
| 014-00-39030 Celebration 2009 Committee Donations         | <u>27,000.00</u>   | <u>-</u>  | <u>-</u>   |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 918,572.00</b>                                       | <b>\$ 800,611.00</b>  | <b>\$ 854,500.00</b>                                       |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>1,049,890.00</u>  | <u>986,052.00</u>   | <u>954,722.00</u>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ (131,318.00)</b>                                     | <b>\$ (185,441.00)</b>  | <b>\$ (100,222.00)</b>                                     |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>502,856.00</u>  | <u>371,538.00</u>   | <u>186,097.00</u>  |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <u>\$ 371,538.00</u>                                       | <u>\$ 186,097.00</u>  | <u>\$ 85,875.00</u>  |

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

**SCHEDULE I**

Year Ended April 30,

**DISBURSEMENTS:**

| CATEGORY:   | 2015                   |                        | 2016                   |                      | 2017                 |
|---|------------------------|------------------------|------------------------|----------------------|----------------------|
|   | <u>Budget</u>          | <u>Actual</u>          | <u>Budget</u>          | <u>Estimated</u>     | <u>Budget</u>        |
| 014-00-44800 Contingent                               | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00          | \$ 1,000.00          |
| 014-00-46100 Legal                                    | 5,000.00               | -                      | 5,000.00               | -                    | 5,000.00             |
| 014-00-46200 Audit & Accounting Services              | 5,000.00               | 4,570.00               | 5,000.00               | 4,873.00             | 5,200.00             |
| 014-00-47511 RR Right of Way Trail                    | 75,400.00              | 48,388.00              | 27,012.00              | 26,108.00            | -                    |
| 014-00-47515 Street Construction-Kunz IDOT Carryover  | 95,000.00              | -                      | 95,000.00              | 95,403.00            | -                    |
| 014-00-47700 Rueck Road-Phase 2 & 3 IDOT Carryover    | 60,000.00              | 60,000.00              | 65,000.00              | 65,000.00            | 65,000.00            |
| 014-00-47800 American Legion Park Improvement         | 15,000.00              | 9,684.00               | -                      | -                    | -                    |
| 014-00-47901 American Legion Development Costs        | -                      | -                      | -                      | -                    | -                    |
| 014-00-47902 Lease/Acquisition of Property (ies)      | 35,000.00              | 35,000.00              | -                      | -                    | -                    |
| 014-00-47905 Western Egyptian EOC                     | 17,000.00              | 17,000.00              | 17,000.00              | 10,000.00            | 10,000.00            |
| 014-00-47940 Sesquicentennial Pavilion - Metter Park  | 27,000.00              | 5,239.00               | -                      | -                    | -                    |
| 014-00-47941 Sesquicentennial Pav. - Met. Park (City) | 27,000.00              | 8,239.00               | -                      | -                    | -                    |
| 014-00-48100 Servers,Software& Reconfig. of Network   | 65,000.00              | 21,508.00              | 22,000.00              | 24,091.00            | 24,583.00            |
| 014-00-49024 Monroe County Illinois Promissory Note   | 22,760.00              | 23,100.00              | 22,760.00              | 22,534.00            | -                    |
| 014-00-49027 Bike & Greenway Planning                 | 15,000.00              | -                      | -                      | -                    | -                    |
| 014-00-49030 Bolm Schuhkraft Safety Connector Trail   | -                      | -                      | 40,000.00              | -                    | 40,000.00            |
| 014-00-49401 Main Street - Streetscape                | -                      | -                      | -                      | -                    | -                    |
| 014-00-49402 Main Street - Streetscape City Share     | 122,500.00             | 33,160.00              | 90,939.00              | -                    | 90,939.00            |
| 014-00-49530 Springbrook Software                     | 16,000.00              | 16,000.00              | 16,000.00              | 16,710.00            | 17,000.00            |
| 014-00-49706 Transfer to General Fund                 | 425,000.00             | 400,000.00             | 425,000.00             | 375,000.00           | 350,000.00           |
| 014-00-49708 Transfer to PIB Sinking                  | 367,000.00             | 367,002.00             | 346,000.00             | 345,333.00           | 346,000.00           |
| <b>TOTAL CAPITAL DEVELOPMENT FUND</b>                 | <u>\$ 1,395,660.00</u> | <u>\$ 1,049,890.00</u> | <u>\$ 1,177,711.00</u> | <u>\$ 986,052.00</u> | <u>\$ 954,722.00</u> |

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

**STATEMENT 10**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 017-00-12402 Principal                                    | \$ 32,750.00  | \$ 30,000.00   | \$ 33,000.00  |
| 017-00-37700 Interest                                     | <u>4,394.00</u>   | <u>4,000.00</u>  | <u>5,000.00</u>   |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 37,144.00</b>   | <b>\$ 34,000.00</b>  | <b>\$ 38,000.00</b>   |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>49.00</u>  | <u>36,116.00</u>   | <u>141,850.00</u>   |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ 37,095.00</b>   | <b>\$ (2,116.00)</b>   | <b>\$ (103,850.00)</b>  |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>133,206.00</u>   | <u>170,301.00</u>  | <u>168,185.00</u>   |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <u><u>\$ 170,301.00</u></u>                                       | <u><u>\$ 168,185.00</u></u>  | <u><u>\$ 64,335.00</u></u>  |

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

**SCHEDULE J**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | <b>2015</b>          |                 | <b>2016</b>          |                     | <b>2017</b>          |
|--|----------------------|-----------------|----------------------|---------------------|----------------------|
|  | <u>Budget</u>        | <u>Actual</u>   | <u>Budget</u>        | <u>Estimated</u>    | <u>Budget</u>        |
| 017-00-44800 Contingent                            | \$ 1,900.00          | \$ 49.00        | \$ 1,900.00          | \$ 60.00            | \$ 250.00            |
| 017-00-46100 Legal Fees                            | 1,800.00             | -               | 1,800.00             | 1,056.00            | 1,600.00             |
| 017-00-48900 Community Development Project         | <u>110,000.00</u>    | <u>-</u>        | <u>110,000.00</u>    | <u>35,000.00</u>    | <u>140,000.00</u>    |
| <b>TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND</b> | <u>\$ 113,700.00</u> | <u>\$ 49.00</u> | <u>\$ 113,700.00</u> | <u>\$ 36,116.00</u> | <u>\$ 141,850.00</u> |

**CITY OF COLUMBIA, ILLINOIS  
COMMUNITY DEVELOPMENT ASSISTANCE FUND  
SCHEDULE OF REVOLVING LOANS OUTSTANDING  
FOR THE FISCAL YEAR ENDING 4-30-2017**

| <u>Date<br/>of<br/>Project</u> | <u>Borrower</u>       | <u>Original<br/>Amount of Loan</u> | <u>Estimated<br/>Outstanding<br/>Balance 4-30-17</u> |
|--------------------------------|-----------------------|------------------------------------|--|
| 09/21/2005                     | Bi-County Markets #2  | \$ 40,000.00                       | \$ 3,020.00  |
| 07/01/2009                     | Bi-County Markets #3  | 40,000.00                          | 12,660.00  |
| 12/01/2013                     | Aunt Maggie's on Main | 82,000.00                          | 56,560.00  |
| 01/15/2013                     | Midwest Carpet        | 45,000.00                          | 39,470.00  |
| 07/09/2015                     | MOKKA Café            | 35,000.00                          | 33,234.00  |
|                                |                       | \$ 242,000.00                      | \$ 144,944.00  |



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

**STATEMENT 11**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 020-00-37700 Interest                                     | \$ -  | \$ -   | \$ -  |
| 020-00-37950 Hotel Motel Tax                              | -   | 84,000.00  | 88,580.00   |
| 020-00-37960 Welcome Center & Pavers                      | -   | 3,500.00   | 3,513.00  |
| 020-00-39901 Transfer From General Fund                   | -   | 6,622.00   | -   |
|   | <hr/>   | <hr/>  | <hr/>   |
| <b>TOTAL RECEIPTS</b>                                     | \$ -  | \$ 94,122.00   | \$ 92,093.00  |
| <b>TOTAL DISBURSEMENTS</b>                                | <hr/>   | <hr/>  | <hr/>   |
|   | -   | 89,678.00  | 88,096.00   |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | \$ -  | \$ 4,444.00  | \$ 3,997.00   |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <hr/>   | <hr/>  | <hr/>   |
|   | -   | -  | 4,444.00  |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <hr/>   | <hr/>  | <hr/>   |
|   | \$ -  | \$ 4,444.00  | \$ 8,441.00   |

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

**SCHEDULE K**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | 2015          |               | 2016                |                     | 2017                |
|--|---------------|---------------|---------------------|---------------------|---------------------|
|  | <u>Budget</u> | <u>Actual</u> | <u>Budget</u>       | <u>Estimated</u>    | <u>Budget</u>       |
| 020-00-40120 Welcome Center - Employee | \$ -          | \$ -          | \$ 13,500.00        | \$ 10,828.00        | \$ 13,016.00        |
| 020-00-43100 Retirement-FICA           | -             | -             | 1,033.00            | 156.00              | 996.00              |
| 020-00-43105 Retirement-IMRF           | -             | -             | -                   | -                   | 1,084.00            |
| 020-00-43300 Unemployment Taxes        | -             | -             | 100.00              | 100.00              | 100.00              |
| 020-00-45920 Tourism-Rebate            | -             | -             | 69,700.00           | 37,500.00           | 44,290.00           |
| 020-00-45922 Tourism Expense           | -             | -             | -                   | 37,694.00           | 26,350.00           |
| 020-00-45925 Welcome Center - Tourism  | -             | -             | 3,400.00            | 3,400.00            | 2,260.00            |
| <b>TOTAL TOURISM FUND</b>              | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ 87,733.00</u> | <u>\$ 89,678.00</u> | <u>\$ 88,096.00</u> |

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

**STATEMENT 12**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 038-00-36000 Real Estate Taxes                            | \$ 527,489.00   | \$ 497,539.00  | \$ 502,514.00   |
| 038-00-37700 Interest                                     | -   | -  | -   |
| 038-00-37900 Reimb. From Monroe County for Construction   | -   | -  | 25,000.00   |
|   | <hr/>   | <hr/>  | <hr/>   |
| <b>TOTAL RECEIPTS</b>                                     | \$ 527,489.00   | \$ 497,539.00  | \$ 527,514.00   |
| <b>TOTAL DISBURSEMENTS</b>                                | <hr/> 422,783.00  | <hr/> 505,975.00   | <hr/> 967,923.00  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | \$ 104,706.00   | \$ (8,436.00)  | \$ (440,409.00)   |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <hr/> 391,768.00  | <hr/> 496,474.00   | <hr/> 488,038.00  |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <hr/> <u>\$ 496,474.00</u>  | <hr/> <u>\$ 488,038.00</u>   | <hr/> <u>\$ 47,629.00</u>   |

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

**SCHEDULE L**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|   | 2015                 |                      | 2016                 |                      | 2017                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | <u>Budget</u>        | <u>Actual</u>        | <u>Budget</u>        | <u>Estimated</u>     | <u>Budget</u>        |
| 038-20-40120 Salary-Accounting Manager (5%)                 | \$ -                 | \$ -                 | \$ 3,485.00          | \$ 3,485.00          | \$ 3,564.00          |
| 038-22-40120 Salary-Econ Developer (10%)                    | -                    | -                    | 8,400.00             | 8,400.00             | 8,570.00             |
| 038-00-43100 Retirement - FICA                              | -                    | -                    | -                    | 887.00               | 928.00               |
| 038-00-43105 Retirement - IMRF                              | -                    | -                    | -                    | 1,101.00             | 1,011.00             |
| 038-00-44800 Contingent                                     | 4,150.00             | 6,555.00             | 4,150.00             | (6,289.00)           | 4,150.00             |
| 038-00-46100 Legal  | 1,000.00             | -                    | 1,000.00             | -                    | 1,000.00             |
| 038-00-47650 Engineering & Design Valmeyer Rd               | -                    | -                    | -                    | -                    | -                    |
| 038-00-47660 Bridge Construction                            | 35,000.00            | -                    | 35,000.00            | -                    | 35,000.00            |
| 038-00-47670 Valmeyer Road Culvert Replacement              | 275,000.00           | 47,621.00            | 236,000.00           | 8,817.00             | 250,000.00           |
| 038-00-47900 Wetlands                                       | -                    | -                    | 245,000.00           | 95,325.00            | 500,000.00           |
| 038-00-47905 Park Area Project                              | 95,000.00            | -                    | 50,000.00            | -                    | -                    |
| 038-00-48700 School District Reimb. For TIF<br>Improvements | 68,000.00            | 66,181.00            | 69,360.00            | 68,218.00            | 70,700.00            |
| 038-00-49310 Reimburse Maverick                             | 90,000.00            | 86,601.00            | 91,800.00            | 87,406.00            | 93,000.00            |
| 038-00-49804 Bond Payments - Principal                      | 200,000.00           | 200,000.00           | 230,000.00           | 230,000.00           | -                    |
| 038-00-49805 Bond Payments - Interest                       | 15,825.00            | 15,825.00            | 8,625.00             | 8,625.00             | -                    |
| <b>TOTAL TAX INCREMENT FINANCING<br/>DISTRICT FUND</b>      | <b>\$ 783,975.00</b> | <b>\$ 422,783.00</b> | <b>\$ 982,820.00</b> | <b>\$ 505,975.00</b> | <b>\$ 967,923.00</b> |

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

**STATEMENT 13**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 008-00-36100 Water Sales                                  | \$ 1,548,764.00   | \$ 1,613,000.00  | \$ 1,742,040.00   |
| 008-00-36400 Connections                                  | 98,995.00   | 109,000.00   | 117,720.00  |
| 008-00-36900 Water Recoupment Fees                        | 1,526.00  | 1,000.00   | 2,000.00  |
| 008-00-37800 Miscellaneous                                | 24,719.00   | 31,000.00  | 31,000.00   |
| 008-00-38300 MEMJAWA Rebate                               | <u>36,284.00</u>  | <u>-</u>   | <u>-</u>  |
| <b>TOTAL WATER</b>  | <b>\$ 1,710,288.00</b>  | <b>\$ 1,754,000.00</b>   | <b>\$ 1,892,760.00</b>  |
| 009-00-36200 Sewer Service Charges                        | \$ 958,408.00   | \$ 1,084,000.00  | \$ 1,170,720.00   |
| 009-00-36400 Connection Fees                              | 111,778.00  | 133,000.00   | 143,640.00  |
| 009-00-36900 Sewer Recoupment Fees                        | 15,352.00   | 6,600.00   | 15,000.00   |
| 009-00-37800 Miscellaneous                                | <u>7,111.00</u>   | <u>3,300.00</u>  | <u>10,000.00</u>  |
| <b>TOTAL SEWER</b>  | <b>\$ 1,092,649.00</b>  | <b>\$ 1,226,900.00</b>   | <b>\$ 1,339,360.00</b>  |
| 030-00-37700 Interest - WSS                               | \$ 984.00   | \$ 1,000.00  | \$ 7,500.00   |
| 030-00-37800 Miscellaneous                                | <u>-</u>  | <u>149,000.00</u>  | <u>-</u>  |
| <b>TOTAL INTERFUND TRANSACTIONS</b>                       | <b>\$ 984.00</b>  | <b>\$ 150,000.00</b>   | <b>\$ 7,500.00</b>  |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 2,803,921.00</b>  | <b>\$ 3,130,900.00</b>   | <b>\$ 3,239,620.00</b>  |
| <b>DISBURSEMENTS:</b>                                     |   |  |   |
| Operating (Schedule M)                                    | \$ 3,155,928.00   | \$ 3,024,512.00  | \$ 3,513,698.00   |
| 030-00-44800 Contingent                                   | <u>5,221.00</u>   | <u>-</u>   | <u>-</u>  |
| <b>TOTAL DISBURSEMENTS</b>                                | <b>\$ 3,161,149.00</b>  | <b>\$ 3,024,512.00</b>   | <b>\$ 3,513,698.00</b>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ (357,228.00)</b>  | <b>\$ 106,388.00</b>   | <b>\$ (274,078.00)</b>  |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <b><u>1,119,951.00</u></b>  | <b><u>762,723.00</u></b>   | <b><u>869,111.00</u></b>  |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <b>\$ 762,723.00</b>  | <b>\$ 869,111.00</b>   | <b>\$ 595,033.00</b>  |

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

**SCHEDULE M**

Year Ended April 30,

**DISBURSEMENTS:**

| CATEGORY:                                       | 2015         |              | 2016         |              | 2017         |
|---|--------------|--------------|--------------|--------------|--------------|
|   | Budget       | Actual       | Budget       | Estimated    | Budget       |
| 008-20-40120 Salaries - Water Clerical          | \$ 73,683.00 | \$ 76,241.00 | \$ 78,800.00 | \$ 76,590.00 | \$ 84,100.00 |
| 008-20-40120 Salaries - Water Clerical (OT)     | 1,000.00     | -            | 1,000.00     | -            | 1,000.00     |
| 008-80-40120 Salaries - Water Public Works      | 403,606.00   | 360,449.00   | 372,600.00   | 333,829.00   | 372,600.00   |
| 008-80-40120 Salaries - Water Public Works (OT) | 18,000.00    | 14,936.00    | 18,000.00    | 17,827.00    | 18,000.00    |
| 008-00-43100 Retirement - FICA                  | 37,966.00    | 32,798.00    | 36,015.00    | 34,066.00    | 36,400.00    |
| 008-00-43105 Retirement - IMRF                  | 52,000.00    | 43,118.00    | 42,000.00    | 40,159.00    | 42,700.00    |
| 008-00-43200 Hospitalization                    | 157,100.00   | 139,137.00   | 158,117.00   | 103,973.00   | 110,300.00   |
| 008-00-43300 Unemployment                       | 900.00       | 1,342.00     | 1,300.00     | 255.00       | 1,300.00     |
| 008-00-43500 Janitorial/Cleaning                | 3,500.00     | 3,673.00     | 5,500.00     | 3,666.00     | 5,500.00     |
| 008-00-44100 Printing & Stationery              | 4,000.00     | 2,536.00     | 4,000.00     | 2,895.00     | 4,000.00     |
| 008-00-44200 Postage                            | 10,500.00    | 12,598.00    | 10,500.00    | 8,785.00     | 10,500.00    |
| 008-00-44300 Materials & Supplies               | 55,000.00    | 35,809.00    | 55,000.00    | 33,569.00    | 50,000.00    |
| 008-00-44301 Materials - City Hall              | 1,500.00     | 1,304.00     | 1,500.00     | 1,680.00     | 1,500.00     |
| 008-00-44302 Materials - Meters & Accessories   | 25,000.00    | 14,071.00    | 25,000.00    | 17,120.00    | 25,000.00    |
| 008-00-44400 Tap-In Charges Refunded            | 6,500.00     | 3,667.00     | 6,500.00     | 7,130.00     | 6,500.00     |
| 008-00-44500 Vehicle Fuel                       | 25,000.00    | 18,691.00    | 25,000.00    | 12,254.00    | 20,000.00    |
| 008-00-44800 Miscellaneous/Contingent           | 1,000.00     | 200.00       | 1,000.00     | 540.00       | 1,000.00     |
| 008-00-44820 Training & Education               | 5,500.00     | 2,582.00     | 5,500.00     | 2,198.00     | 5,500.00     |
| 008-00-44900 Books & Supplies                   | 200.00       | 25.00        | 200.00       | -            | 200.00       |
| 008-00-45000 Dues and Subscriptions             | 1,000.00     | 1,099.00     | 1,000.00     | 1,434.00     | 1,000.00     |
| 008-00-45200 Clothing Allowance                 | 3,750.00     | 3,750.00     | 3,750.00     | 2,343.00     | 3,000.00     |
| 008-00-45300 Overtime Meals                     | 500.00       | 190.00       | 500.00       | 210.00       | 500.00       |
| 008-00-45400 Seminars, Conventions and Meetings | -            | -            | -            | 179.00       | 200.00       |
| 008-00-45500 Maintenance Contracts              | 1,500.00     | 3,898.00     | 5,500.00     | 1,689.00     | 8,000.00     |
| 008-00-45501 Maint. Contracts - Clerk's Office  | 1,000.00     | 1,096.00     | 1,000.00     | 548.00       | 1,000.00     |
| 008-00-45550 Maintenance - 800 MHZ Radios       | 4,000.00     | -            | -            | -            | 200.00       |
| 008-00-45570 Internet Interconnectivity         | 3,000.00     | 535.00       | 2,400.00     | 1,127.00     | 3,700.00     |
| 008-00-46000 Vehicles-Parts & Labor             | 8,000.00     | 9,966.00     | 8,000.00     | 5,736.00     | 8,000.00     |
| 008-00-46100 Legal                              | 2,000.00     | -            | 2,000.00     | -            | 2,000.00     |
| 008-00-46200 Audit & Accounting Services        | 5,000.00     | 4,570.00     | 5,000.00     | 5,000.00     | 5,000.00     |
| 008-00-46250 Other Professional Services        | -            | -            | -            | -            | 1,250.00     |
| 008-00-46300 Risk Management                    | 55,000.00    | 58,009.00    | 60,000.00    | 58,326.00    | 60,000.00    |
| 008-00-46301 Vision Care Plan                   | 1,000.00     | 505.00       | 1,000.00     | 365.00       | 1,000.00     |
| 008-00-46400 Telephone                          | 8,000.00     | 7,264.00     | 8,000.00     | 7,901.00     | 8,000.00     |
| 008-00-46500 Power & Light                      | 47,500.00    | 33,740.00    | 47,500.00    | 38,494.00    | 42,500.00    |
| 008-00-46501 Power, Light & Fuel - City Hall    | 3,500.00     | 1,962.00     | 3,500.00     | 3,807.00     | 4,000.00     |
| 008-00-46504 Power, Light & Fuel - Maint. Bldg. | 5,500.00     | 3,838.00     | 5,500.00     | 5,577.00     | 5,500.00     |
| 008-00-46600 Water Purchases                    | 525,000.00   | 521,311.00   | 525,000.00   | 541,354.00   | 550,000.00   |
| 008-00-46700 Repairs                            | 5,000.00     | 6,536.00     | 5,000.00     | 16,065.00    | 15,000.00    |

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

**SCHEDULE M**

Year Ended April 30,

**DISBURSEMENTS:**

| CATEGORY:                                       | 2015                   |                        | 2016                   |                        | 2017                   |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
|   | <u>Budget</u>          | <u>Actual</u>          | <u>Budget</u>          | <u>Estimated</u>       | <u>Budget</u>          |
| 008-00-46701 Repairs - City Hall                | 1,000.00               | -                      | 1,000.00               | -                      | 1,000.00               |
| 008-00-46900 Rentals                            | 2,500.00               | 1,069.00               | 2,500.00               | 1,035.00               | 2,500.00               |
| 008-00-47200 GIS Verizon                        | -                      | -                      | -                      | -                      | 1,500.00               |
| 008-00-47300 Engineering-Survey-GIS             | 3,000.00               | -                      | 3,000.00               | -                      | 3,000.00               |
| 008-00-47350 Fountain Water Study Engineering   | -                      | -                      | -                      | -                      | 15,000.00              |
| 008-00-47400 Equipment & Improvements           | 333,688.00             | 348,761.00             | 311,195.00             | 239,195.00             | 182,954.00             |
| 008-00-47500 Additional Waterline Improvements  | 162,000.00             | 62,279.00              | 169,500.00             | 89,500.00              | 162,000.00             |
| 008-00-49500 Computer Equipment and Software    | -                      | -                      | 9,350.00               | 9,177.00               | 3,000.00               |
| 008-00-49900 Buildings & Improvements           | 159,144.00             | 116,637.00             | 115,100.00             | 87,600.00              | 45,100.00              |
| 008-00-49950 Wecker Pump Station Replacement    | -                      | -                      | 100,000.00             | 100,000.00             | 300,000.00             |
| 008-00-49999 Reserve for Vacation & Sick Leave  | 10,000.00              | -                      | -                      | -                      | -                      |
| <b>TOTAL WATER FUND</b>                         | <b>\$ 2,232,537.00</b> | <b>\$ 1,950,192.00</b> | <b>\$ 2,242,827.00</b> | <b>\$ 1,913,198.00</b> | <b>\$ 2,232,004.00</b> |
| 009-20-40120 Salaries - Sewer Clerical          | \$ 73,683.00           | \$ 75,421.00           | \$ 78,800.00           | \$ 76,590.00           | \$ 84,040.00           |
| 009-20-40120 Salaries - Sewer Clerical (OT)     | 1,000.00               | -                      | 1,000.00               | -                      | 1,000.00               |
| 009-80-40120 Salaries - Sewer Public Works      | 257,861.00             | 227,841.00             | 238,100.00             | 213,486.00             | 238,000.00             |
| 009-80-40120 Salaries - Sewer Public Works (OT) | 16,300.00              | 16,250.00              | 16,300.00              | 30,899.00              | 20,000.00              |
| 009-00-43100 Retirement - FICA                  | 26,686.00              | 23,494.00              | 25,615.00              | 24,461.00              | 26,500.00              |
| 009-00-43105 Retirement - IMRF                  | 36,000.00              | 30,872.00              | 29,500.00              | 29,898.00              | 30,000.00              |
| 009-00-43200 Hospitalization                    | 103,500.00             | 93,722.00              | 103,075.00             | 72,410.00              | 73,800.00              |
| 009-00-43300 Unemployment                       | 600.00                 | 986.00                 | 1,000.00               | 251.00                 | 1,000.00               |
| 009-00-43500 Janitorial/Cleaning                | 3,000.00               | 3,119.00               | 5,000.00               | 3,152.00               | 5,000.00               |
| 009-00-44100 Printing and Stationery            | 2,000.00               | 2,153.00               | 2,000.00               | 1,491.00               | 2,000.00               |
| 009-00-44200 Postage                            | 9,000.00               | 10,690.00              | 9,000.00               | 8,610.00               | 9,000.00               |
| 009-00-44300 Materials & Supplies               | 37,500.00              | 38,145.00              | 42,500.00              | 22,476.00              | 35,000.00              |
| 009-00-44301 Materials - City Hall              | 1,500.00               | 1,306.00               | 1,500.00               | 1,680.00               | 1,500.00               |
| 009-00-44400 Tap-In Charges Refunded            | 35,000.00              | 42,513.00              | 40,000.00              | 27,292.00              | 40,000.00              |
| 009-00-44500 Vehicle Fuel                       | 16,000.00              | 11,941.00              | 16,000.00              | 7,829.00               | 11,000.00              |
| 009-00-44800 Miscellaneous/Contingent           | 1,000.00               | 129.00                 | 1,000.00               | 1,868.00               | 1,000.00               |
| 009-00-44820 Training and Education             | 1,200.00               | 1,363.00               | 1,200.00               | 786.00                 | 3,000.00               |
| 009-00-44900 Books and Supplies                 | 200.00                 | 25.00                  | 200.00                 | -                      | 200.00                 |
| 009-00-45000 Dues and Subscriptions             | 500.00                 | 482.00                 | 500.00                 | 497.00                 | 500.00                 |
| 009-00-45200 Clothing Allowance                 | 3,200.00               | 3,125.00               | 3,200.00               | 3,200.00               | 3,000.00               |
| 009-00-45300 Overtime Meals                     | 200.00                 | 70.00                  | 200.00                 | 255.00                 | 250.00                 |
| 009-00-45400 Seminars, Conventions and Meetings | -                      | -                      | -                      | 114.00                 | 200.00                 |
| 009-00-45500 Maintenance Contracts              | 2,500.00               | 3,051.00               | 4,500.00               | 1,449.00               | 4,500.00               |
| 009-00-45501 Maint. Contracts - Clerk's Office  | 1,200.00               | 1,096.00               | 1,200.00               | 548.00                 | 3,000.00               |
| 009-00-45550 Maint. 800 MHZ Radios              | 4,000.00               | -                      | 360.00                 | -                      | 200.00                 |
| 009-00-45570 Internet Interconnectivity         | 3,000.00               | 535.00                 | 1,000.00               | 512.00                 | 3,700.00               |
| 009-00-46000 Vehicles - Parts and Labor         | 5,000.00               | 7,615.00               | 5,000.00               | 3,698.00               | 6,000.00               |
| 009-00-46100 Legal                              | 1,000.00               | -                      | 1,000.00               | -                      | 1,000.00               |

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

**SCHEDULE M**

**Year Ended April 30,**

**DISBURSEMENTS:**

**CATEGORY:**

|   | <b>2015</b>            |                        | <b>2016</b>            |                        | <b>2017</b>            |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
|   | <u>Budget</u>          | <u>Actual</u>          | <u>Budget</u>          | <u>Estimated</u>       | <u>Budget</u>          |
| 009-00-46200 Audit & Accounting Services          | \$ 5,000.00            | \$ 4,570.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            |
| 009-00-46250 Other Professional Services          | -                      | -                      | -                      | -                      | 1,250.00               |
| 009-00-46300 Risk Management                      | 55,000.00              | 58,009.00              | 60,000.00              | 58,326.00              | 60,000.00              |
| 009-00-46301 Vision Care Plan                     | 1,000.00               | 505.00                 | 1,000.00               | 365.00                 | 1,000.00               |
| 009-00-46400 Telecommunications                   | 7,500.00               | 7,580.00               | 7,500.00               | 8,364.00               | 8,000.00               |
| 009-00-46500 Power, Light and Fuel                | 82,000.00              | 80,007.00              | 82,000.00              | 87,295.00              | 90,000.00              |
| 009-00-46501 Power, Light and Fuel - City Hall    | 3,500.00               | 1,962.00               | 3,500.00               | 3,807.00               | 3,500.00               |
| 009-00-46504 Power, Light and Fuel - Maint. Bldg. | 4,000.00               | 2,452.00               | 4,000.00               | 3,562.00               | 4,000.00               |
| 009-00-46700 Repairs                              | 17,500.00              | 9,522.00               | 17,500.00              | 32,730.00              | 25,000.00              |
| 009-00-46701 Repairs - City Hall                  | 1,000.00               | -                      | 1,000.00               | 1,000.00               | 1,000.00               |
| 009-00-46900 Rent                                 | 2,000.00               | 907.00                 | 2,000.00               | 773.00                 | 2,000.00               |
| 009-00-47200 GIS Verizon                          | -                      | -                      | -                      | -                      | 1,500.00               |
| 009-00-47300 Engineering-Survey-GIS               | 2,000.00               | -                      | 2,000.00               | -                      | 2,000.00               |
| 009-00-47350 Mixing Zone Analysis                 | 20,000.00              | 13,471.00              | -                      | -                      | -                      |
| 009-00-47400 Equipment                            | 151,913.00             | 155,001.00             | 158,195.00             | 113,195.00             | 181,154.00             |
| 009-00-47500 Additional Sewerline Improvement     | 122,000.00             | 111,743.00             | 172,000.00             | 77,000.00              | 127,000.00             |
| 009-00-49500 Computer Equipment and Software      | -                      | -                      | 9,350.00               | 8,025.00               | 3,000.00               |
| 009-00-49700 Transfer to Sew Lagoon Replacement   | 77,472.00              | 77,472.00              | 79,020.00              | 79,020.00              | 80,600.00              |
| 009-00-49750 Transfer to Sew Lagoon-Aquafilter    | 75,000.00              | 75,000.00              | 75,000.00              | 75,000.00              | 75,000.00              |
| 009-00-49900 Buildings and Improvements           | 16,192.00              | 11,591.00              | 24,400.00              | 24,400.00              | 6,300.00               |
| 009-00-49999 Reserve for Vacation and Sick Leave  | 7,000.00               | -                      | -                      | -                      | -                      |
| <b>TOTAL SEWER FUND</b>                           | <u>\$ 1,292,707.00</u> | <u>\$ 1,205,736.00</u> | <u>\$ 1,332,215.00</u> | <u>\$ 1,111,314.00</u> | <u>\$ 1,281,694.00</u> |
| <b>TOTAL OPERATING DISBURSEMENTS</b>              | <u>\$ 3,525,244.00</u> | <u>\$ 3,155,928.00</u> | <u>\$ 3,575,042.00</u> | <u>\$ 3,024,512.00</u> | <u>\$ 3,513,698.00</u> |



DEPARTMENT: WATER OPERATIONS

|             | <u>'47400 - EQUIPMENT'</u>                          | <u>COST</u>      |
|-------------|---|------------------|
| 1           | Replace K-6 Service Truck                           | 35,000           |
| 2           | Water Meter/Meter Pit Replacement Program           | 30,000           |
| 3           | Replace K-17, Two Ton Dump Truck (Split W/S/S)      | 40,000           |
| 4           | Water Main Tools for Various Service Trucks         | 3,000            |
| 5           | Professional Services - REJIS (Split G/W/S)         | 8,760            |
| 6           | Water Controls System Upgrade                       | 32,000           |
| 7           | Auto Flusher  | 2,000            |
| 8           | Locator   | 3,800            |
| 9           | Hydraulic Thumb for Mini Excavator - K-28           | 2,500            |
| 10          | Grapple Bucket for Skid Steer - K-2 (Split W/S/S)   | 1,500            |
| 11          | Street Plates & Lifting Tool (Split W/S/S)          | 1,200            |
| 12          | Replace K-5, Wheel Loader (Split W/S)(36 mo. lease) | 22,200           |
| 13          | Upgrade to Office 2013 on all PCs                   | 994              |
| 14          |   |                  |
| 15          |   |                  |
| GRAND TOTAL |   | <u>\$182,954</u> |

|             | <u>'49900 - BLDGS &amp; IMPROVEMENTS'</u>            | <u>COST</u>     |
|-------------|--|-----------------|
| 1           | Oil and Chip Bulk Water Filing Station (Second Coat) | 5,000           |
| 2           | S.E. Tank Cleaning and Patching                      | 7,000           |
| 3           | Gutters for Water Department Building                | 2,000           |
| 4           | Purchase Lot Next to Dupo Pump Station               | 27,500          |
| 5           | Install Transfer Switch for Generator at DOPW Shop   | 3,600           |
| 6           |  |                 |
| 7           |  |                 |
| 8           |  |                 |
| 9           |  |                 |
| 10          |  |                 |
| 11          |  |                 |
| 12          |  |                 |
| 13          |  |                 |
| 14          |  |                 |
| GRAND TOTAL |  | <u>\$45,100</u> |

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

|             | NAME OF PROJECT                | <u>COST</u>      |
|-------------|--------------------------------|------------------|
| 1           | Water Line Replacement Program | 160,000          |
| 2           | JULIE Payment                  | 2,000            |
| 3           |                                |                  |
| 4           |                                |                  |
| 5           |                                |                  |
| 6           |                                |                  |
| 7           |                                |                  |
| 8           |                                |                  |
| 9           |                                |                  |
| 10          |                                |                  |
| GRAND TOTAL |                                | <u>\$162,000</u> |

DEPARTMENT: SEWER OPERATIONS

|             | <u>'47400 - EQUIPMENT'</u>                          | <u>COST</u>      |
|-------------|---|------------------|
| 1           | NPDES Permit Fee (annual)                           | 15,000           |
| 2           | Storm Water Management Permit Fees (NPDES)          | 6,000            |
| 3           | Carr Creek L.S. - (1) New Pumps                     | 25,000           |
| 4           | New Air Curtain for Lagoon                          | 25,000           |
| 5           | Rebuild Pump #1 at Lagoon                           | 12,000           |
| 6           | Rebuild Pump #2 at Pines L.S.                       | 8,760            |
| 7           | Rebuild Pump #2 at APC L.S.                         | 6,500            |
| 8           | Replace Flow Meter at Lagoon Building               | 4,500            |
| 9           | Grandview Bluffs L.S. - New Pump                    | 4,000            |
| 10          | Professional Services-REJIS (Split G/W/S)           | 8,500            |
| 11          | Replace K-17, 2 Ton Dump Truck (Split W/S/S)        | 40,000           |
| 12          | Grapple Bucket for Skid Steer - K-2 (Split W/S/S)   | 1,500            |
| 13          | Street Plates & Lifting Tool (Split W/S/S)          | 1,200            |
| 14          | Replace K-5, Wheel Loader (Split W/S)(36 mo. lease) | 22,200           |
| 16          | Upgrade to Office 2013 on all PCs                   | 994              |
| GRAND TOTAL |   | <u>\$181,154</u> |

|             | <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           | Install Transfer Switch for Generator at DOPW Shop | 2,300          |
| 4           |  |                |
| 5           |  |                |
| 6           |  |                |
| 7           |  |                |
| 9           |  |                |
| 8           |  |                |
| 9           |  |                |
| 10          |  |                |
| GRAND TOTAL |  | <u>\$6,300</u> |

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

|    | NAME OF PROJECT   | <u>COST</u>      |
|----|---|------------------|
| 1  | Sewer Lining Contracted Services                                      | 50,000           |
| 2  | Manhole Lining Contracted Services                                    | 20,000           |
| 3  | Root Control Contracted Services                                      | 5,000            |
| 4  | JULIE Payment   | 2,000            |
| 5  | Replace Sewer on West Gundlach Street (Between Giffhorn & Kaempf St.) | 50,000           |
| 6  |   |                  |
| 7  |   |                  |
| 8  |   |                  |
| 9  |   |                  |
| 10 |   |                  |
|    |   | <u>\$127,000</u> |

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

**STATEMENT 14**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 023-00-37700 Interest   | \$ 2,681.00   | \$ 3,000.00  | \$ 3,000.00   |
| 023-00-39700 Transfer from Sewer Operations-Lagoon            | 77,472.00   | 79,020.00  | 80,600.00   |
| 023-00-39708 Transfer from Sewer Operations-Lagoon Aquafilter | <u>75,000.00</u>  | <u>75,000.00</u>   | <u>75,000.00</u>  |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 155,153.00</b>  | <b>\$ 157,020.00</b>   | <b>\$ 158,600.00</b>  |
| <b>TOTAL DISBURSEMENTS</b>                                    | <u>-</u>  | <u>-</u>   | <u>12,000.00</u>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>                  | <b>\$ 155,153.00</b>  | <b>\$ 157,020.00</b>   | <b>\$ 146,600.00</b>  |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b>     | <u>1,113,170.00</u>   | <u>1,268,323.00</u>  | <u>1,425,343.00</u>   |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>        | <u>\$ 1,268,323.00</u>  | <u>\$ 1,425,343.00</u>   | <u>\$ 1,571,943.00</u>  |

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

**SCHEDULE N**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | 2015                |               | 2016                |                  | 2017                |
|--|---------------------|---------------|---------------------|------------------|---------------------|
|  | <u>Budget</u>       | <u>Actual</u> | <u>Budget</u>       | <u>Estimated</u> | <u>Budget</u>       |
| 023-00-49510 Replacements - Lagoon         | \$ 12,000.00        | \$ -          | \$ 12,000.00        | \$ -             | \$ 12,000.00        |
| 023-00-49930 Loan to Water & Sewer Fund    | -                   | -             | -                   | -                | -                   |
| <b>TOTAL SEWER LAGOON IMPROVEMENT FUND</b> | <b>\$ 12,000.00</b> | <b>\$ -</b>   | <b>\$ 12,000.00</b> | <b>\$ -</b>      | <b>\$ 12,000.00</b> |

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

**STATEMENT 15**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 029-00-37700 Interest                                     | \$ 183.00   | \$ 174.00  | \$ 200.00   |
| 029-00-39750 Transfer from Water Operations               | <u>100,000.00</u>   | <u>100,000.00</u>  | <u>300,000.00</u>   |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 100,183.00</b>  | <b>\$ 100,174.00</b>   | <b>\$ 300,200.00</b>  |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>-</u>  | <u>-</u>   | <u>-</u>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ 100,183.00</b>  | <b>\$ 100,174.00</b>   | <b>\$ 300,200.00</b>  |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>300,000.00</u>   | <u>400,183.00</u>  | <u>500,357.00</u>   |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <u><u>\$ 400,183.00</u></u>                                       | <u><u>\$ 500,357.00</u></u>  | <u><u>\$ 800,557.00</u></u>                                       |

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

**SCHEDULE O**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

029-00-49510 Replacements - Wecker Pump  
029-00-49930 Loan to Water & Sewer Fund

**TOTAL WECKER PUMP REPLACEMENT FUND**

|   | 2015          |               | 2016          |                  | 2017          |
|---|---------------|---------------|---------------|------------------|---------------|
|   | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| 029-00-49510 Replacements - Wecker Pump   | \$ -          | \$ -          | \$ -          | \$ -             | \$ -          |
| 029-00-49930 Loan to Water & Sewer Fund   | -             | -             | -             | -                | -             |
| <b>TOTAL WECKER PUMP REPLACEMENT FUND</b> | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>      | <u>\$ -</u>   |



**CITY OF COLUMBIA, ILLINOIS  
 FIRE TRUCK AND BUILDING BOND PROJECT FUND  
 STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

**STATEMENT 16**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 060-00-37700 Interest Income                              | \$ 3.00   | \$ 7.00  | \$ 1.00   |
| 060-00-38400 Bond Proceeds                                | <u>-</u>  | <u>-</u>   | <u>-</u>  |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 3.00</b>  | <b>\$ 7.00</b>   | <b>\$ 1.00</b>  |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>-</u>  | <u>1,054.00</u>  | <u>14,420.00</u>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ 3.00</b>  | <b>\$ (1,047.00)</b>   | <b>\$ (14,419.00)</b>   |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>15,463.00</u>  | <u>15,466.00</u>   | <u>14,419.00</u>  |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <u><u>\$ 15,466.00</u></u>  | <u><u>\$ 14,419.00</u></u>   | <u><u>\$ -</u></u>  |

**CITY OF COLUMBIA, ILLINOIS  
 FIRE TRUCK AND BUILDING BOND PROJECT FUND  
 SCHEDULE OF BUDGET AND DISBURSEMENTS**

**SCHEDULE P**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | 2015                |                    | 2016                |                    | 2017                |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|
|  | <u>Budget</u>       | <u>Actual</u>      | <u>Budget</u>       | <u>Estimated</u>   | <u>Budget</u>       |
| 060-00-44800 Contingent                                    | \$ -                | \$ 12.00           | \$ -                | \$ -               | \$ -                |
| 060-00-47400 Fire Truck Purchase                           | -                   | -                  | -                   | -                  | -                   |
| 060-00-49500 CAD and Accounting Software                   | <u>22,556.00</u>    | <u>7,081.00</u>    | <u>15,466.00</u>    | <u>1,054.00</u>    | <u>14,420.00</u>    |
| <b>TOTAL FIRE TRUCK AND BUILDING BOND<br/>PROJECT FUND</b> | <u>\$ 22,556.00</u> | <u>\$ 7,081.00</u> | <u>\$ 15,466.00</u> | <u>\$ 1,054.00</u> | <u>\$ 14,420.00</u> |

**CITY OF COLUMBIA, ILLINOIS  
GENERAL OBLIGATION BOND PROCEEDS FUND - 2011  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

**STATEMENT 17**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 050-00-37700 Interest Income                              | \$ 169.00   | \$ 169.00  | \$ 10.00  |
| 050-00-38400 Bond Proceeds                                | <u>-</u>  | <u>-</u>   | <u>-</u>  |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 169.00</b>  | <b>\$ 169.00</b>   | <b>\$ 10.00</b>   |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>4,662.00</u>   | <u>59,113.00</u>   | <u>22,766.00</u>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ (4,493.00)</b>  | <b>\$ (58,944.00)</b>  | <b>\$ (22,756.00)</b>   |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>86,193.00</u>  | <u>81,700.00</u>   | <u>22,756.00</u>  |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <u><u>\$ 81,700.00</u></u>  | <u><u>\$ 22,756.00</u></u>   | <u><u>\$ -</u></u>  |

**CITY OF COLUMBIA, ILLINOIS  
GENERAL OBLIGATION BOND PROCEEDS FUND - 2011  
SCHEDULE OF BUDGET AND DISBURSEMENTS**

**SCHEDULE Q**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | 2015                |                    | 2016                |                     | 2017                |
|--|---------------------|--------------------|---------------------|---------------------|---------------------|
|  | <u>Budget</u>       | <u>Actual</u>      | <u>Budget</u>       | <u>Estimated</u>    | <u>Budget</u>       |
| 050-00-44800 Contingent                          | \$ 20.00            | \$ -               | \$ 20.00            | \$ 50.00            | \$ -                |
| 050-00-47400 Equipment                           | -                   | -                  | -                   | -                   | 22,766.00           |
| 050-00-49100 Building Improvements               | -                   | -                  | -                   | 1,000.00            | -                   |
| 050-00-49900 Infrastructure-IDOT-S. Main & Rt. 3 | <u>80,795.00</u>    | <u>4,662.00</u>    | <u>81,780.00</u>    | <u>58,063.00</u>    | <u>-</u>            |
| <b>TOTAL G O BOND PROCEEDS FUND - 2011</b>       | <u>\$ 80,815.00</u> | <u>\$ 4,662.00</u> | <u>\$ 81,800.00</u> | <u>\$ 59,113.00</u> | <u>\$ 22,766.00</u> |

**CITY OF COLUMBIA, ILLINOIS  
GENERAL OBLIGATION BOND FUND - 2011  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

**STATEMENT 18**

|   | <b>Year Ended<br/>April 30,<br/><u>2015</u><br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/><u>2016</u><br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/><u>2017</u><br/><u>Budget</u></b> |
|---|---|--|---|
| <b>RECEIPTS:</b>  |   |  |   |
| 051-00-36000 Real Estate Taxes                            | \$ 82,030.00  | \$ 82,322.00   | \$ 82,400.00  |
| 051-00-37700 Interest Income                              | 3.00  | 2.00   | 3.00  |
| 051-00-38100 Mobile Home Taxes                            | <u>5.00</u>   | <u>6.00</u>  | <u>6.00</u>   |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 82,038.00</b>   | <b>\$ 82,330.00</b>  | <b>\$ 82,409.00</b>   |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>82,060.00</u>  | <u>82,420.00</u>   | <u>83,100.00</u>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ (22.00)</b>   | <b>\$ (90.00)</b>  | <b>\$ (691.00)</b>  |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>4,291.00</u>   | <u>4,269.00</u>  | <u>4,179.00</u>   |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <u>\$ 4,269.00</u>  | <u>\$ 4,179.00</u>   | <u>\$ 3,488.00</u>  |

**CITY OF COLUMBIA, ILLINOIS  
GENERAL OBLIGATION BOND FUND - 2011  
SCHEDULE OF BUDGET AND DISBURSEMENTS**

**SCHEDULE R**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|  | <b>2015</b>         |                     | <b>2016</b>         |                     | <b>2017</b>         |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | <u>Budget</u>       | <u>Actual</u>       | <u>Budget</u>       | <u>Estimated</u>    | <u>Budget</u>       |
| 051-00-44800 Contingent                            | \$ 700.00           | \$ -                | \$ 700.00           | \$ 20.00            | \$ 700.00           |
| 051-00-47900 Interest - GOB Bldg. & Equipment      | 6,060.00            | 6,060.00            | 4,350.00            | 4,400.00            | 2,400.00            |
| 051-00-47903 Principal - GOB Bldg. & Equipment     | <u>76,000.00</u>    | <u>76,000.00</u>    | <u>78,000.00</u>    | <u>78,000.00</u>    | <u>80,000.00</u>    |
| <b>TOTAL GENERAL OBLIGATION BOND<br/>FUND-2011</b> | <u>\$ 82,760.00</u> | <u>\$ 82,060.00</u> | <u>\$ 83,050.00</u> | <u>\$ 82,420.00</u> | <u>\$ 83,100.00</u> |

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

**STATEMENT 19**

|   | <b>Year Ended<br/>April 30,<br/>2015<br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/>2016<br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/>2017<br/><u>Budget</u></b> |
|---|--|---|--|
| <b>RECEIPTS:</b>  |  |   |  |
| 040-00-37700 Interest Income                              | \$ -   | \$ -  | \$ 124.00  |
| 040-00-38400 Bond Proceeds                                | <u>555,642.00</u>  | <u>-</u>  | <u>-</u>   |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 555,642.00</b>                                       | <b>\$ -</b>   | <b>\$ 124.00</b>   |
| <b>TOTAL DISBURSEMENTS</b>                                | <u>33,525.00</u>   | <u>61,981.00</u>  | <u>460,260.00</u>  |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>              | <b>\$ 522,117.00</b>                                       | <b>\$ (61,981.00)</b>   | <b>\$ (460,136.00)</b>                                     |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b> | <u>-</u>   | <u>522,117.00</u>   | <u>460,136.00</u>  |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>    | <u><u>\$ 522,117.00</u></u>                                | <u><u>\$ 460,136.00</u></u>                                   | <u><u>\$ -</u></u>   |

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

**SCHEDULE S**

Year Ended April 30,

**DISBURSEMENTS:**

**CATEGORY:**

|   | 2015          |                     | 2016                 |                     | 2017                 |
|---|---------------|---------------------|----------------------|---------------------|----------------------|
|   | <u>Budget</u> | <u>Actual</u>       | <u>Budget</u>        | <u>Estimated</u>    | <u>Budget</u>        |
| 040-00-44800 Contingent                       | \$ -          | \$ 12.00            | \$ -                 | \$ 24.00            | \$ 24.00             |
| 040-00-47400 Equipment                        | -             | -                   | -                    | -                   | -                    |
| 040-00-49100 Building Improvements            | -             | -                   | 375,217.00           | 31,417.00           | 343,800.00           |
| 040-00-49900 Infrastructure                   | -             | 11,159.00           | 147,000.00           | 30,540.00           | 116,460.00           |
| 040-00-49910 Bond Issuance Costs              | -             | 22,354.00           | -                    | -                   | -                    |
| <b>TOTAL G O - ALT REV BOND PROCEEDS-2015</b> | <u>\$ -</u>   | <u>\$ 33,525.00</u> | <u>\$ 522,217.00</u> | <u>\$ 61,981.00</u> | <u>\$ 460,260.00</u> |



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

**STATEMENT 20**

|   | <b>Year Ended<br/>April 30,<br/>2015<br/><u>Actual</u></b> | <b>Year Ended<br/>April 30,<br/>2016<br/><u>Estimated</u></b> | <b>Year Ended<br/>April 30,<br/>2017<br/><u>Budget</u></b> |
|---|--|---|--|
| <b>RECEIPTS:</b>  |  |   |  |
| 041-00-37700 Interest Income  | \$ -   | \$ 600.00   | \$ 600.00  |
| 041-00-37714 Fire Protection District Bond Payment                                  | -  | 67,870.00   | 68,000.00  |
| 041-00-37761 Transfer From Alt-Rev Series 2008 Bonds                                | -  | 392,230.00  | -  |
| 041-00-37805 Transfer from Capital Development<br>for Reserve Fund and Sinking Fund | -  | <u>346,000.00</u>   | <u>346,000.00</u>  |
| <b>TOTAL RECEIPTS</b>   | <b>\$ -</b>  | <b>\$ 806,700.00</b>  | <b>\$ 414,600.00</b>                                       |
| <b>TOTAL DISBURSEMENTS</b>  | <b>-</b>   | <b><u>416,945.00</u></b>                                      | <b><u>423,130.00</u></b>                                   |
| <b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>  | <b>\$ -</b>  | <b>\$ 389,755.00</b>  | <b>\$ (8,530.00)</b>                                       |
| <b>CASH BALANCE, BEGINNING - ACTUAL<br/>AND ESTIMATED</b>                           | <b>-</b>   | <b>-</b>  | <b><u>389,755.00</u></b>                                   |
| <b>CASH BALANCE, ENDING - ACTUAL<br/>AND ESTIMATED</b>                              | <b><u>\$ -</u></b>   | <b><u>\$ 389,755.00</u></b>                                   | <b><u>\$ 381,225.00</u></b>                                |

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

**SCHEDULE T**

| <b>DISBURSEMENTS:</b>   | <b>Year Ended April 30,</b> |               |                      |                      |                      |
|---|-----------------------------|---------------|----------------------|----------------------|----------------------|
|   | <b>2015</b>                 |               | <b>2016</b>          |                      | <b>2017</b>          |
|   | <u>Budget</u>               | <u>Actual</u> | <u>Budget</u>        | <u>Estimated</u>     | <u>Budget</u>        |
| <b>CATEGORY:</b>  |                             |               |                      |                      |                      |
| 041-00-44800 Contingent   | \$ -                        | \$ -          | \$ 750.00            | \$ 750.00            | \$ 750.00            |
| 041-00-46100 Legal Fees   | -                           | -             | -                    | -                    | -                    |
| 041-00-49804 Principal - GO-Alternate Revenue<br>Bond Series 2015 | -                           | -             | 310,000.00           | 310,000.00           | 295,000.00           |
| 041-00-49805 Interest - GO-Alternate Revenue<br>Bond Series 2015  | -                           | -             | 106,945.00           | 106,945.00           | 127,380.00           |
| <b>TOTAL GO-ALT REVENUE BOND SERIES 2015</b>                      | <b>\$ -</b>                 | <b>\$ -</b>   | <b>\$ 417,695.00</b> | <b>\$ 416,945.00</b> | <b>\$ 423,130.00</b> |

**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 2016.

Approved:

\_\_\_\_\_  
Kevin Hutchinson, Mayor

(Corporate Seal)

Attest:

\_\_\_\_\_  
Wesley J. Hoeffken, City Clerk

**CITY OF COLUMBIA, ILLINOIS  
SCHEDULE OF PROJECTS COMPLETED BUT NOT INVOICED OR PAID  
FOR THE FISCAL YEAR ENDING 4-30-2017**

**APPENDIX**

| <u>Fund<br/>Where<br/>Budgeted</u> | <u>Budget<br/>Page</u> | <u>Project Description</u>                        | <u>Completed Projects<br/>Included in Budget<br/>Not Invoiced by IDOT<br/>4/30/2016</u> |
|------------------------------------|------------------------|---|---|
| 012-MFT                            | 19                     | Cherry Street II Construction - IDOT              | \$ 161,490.00   |
| 014-CDF                            | 27                     | Rueck Road-Phase 2 & 3 - IDOT (2nd of 3 years) 1) | 65,000.00   |
| 014-CDF                            | 27                     | Main Street - Streetscape - IDOT                  | 90,939.00   |
| 038-TIF                            | 33                     | Bridge Construction - IDOT                        | 35,000.00   |
|                                    |                        |   | \$ 352,429.00   |

1) Installment Agreement worked out with IDOT to pay \$254,000 over three years.  
Last installment payment of \$65,000 is due on October 30, 2016.