CITY OF COLUMBIA, ILLINOIS

2012-2013
MUNICIPAL BUDGET

208 South Rapp
Columbia, Illinois
62236

CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2013

CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2013

Page No.

SCHEDULE OF BUDGET AND DISBURSEMENTS

CITY OF COLUMBIA, ILLINOIS

BUDGET

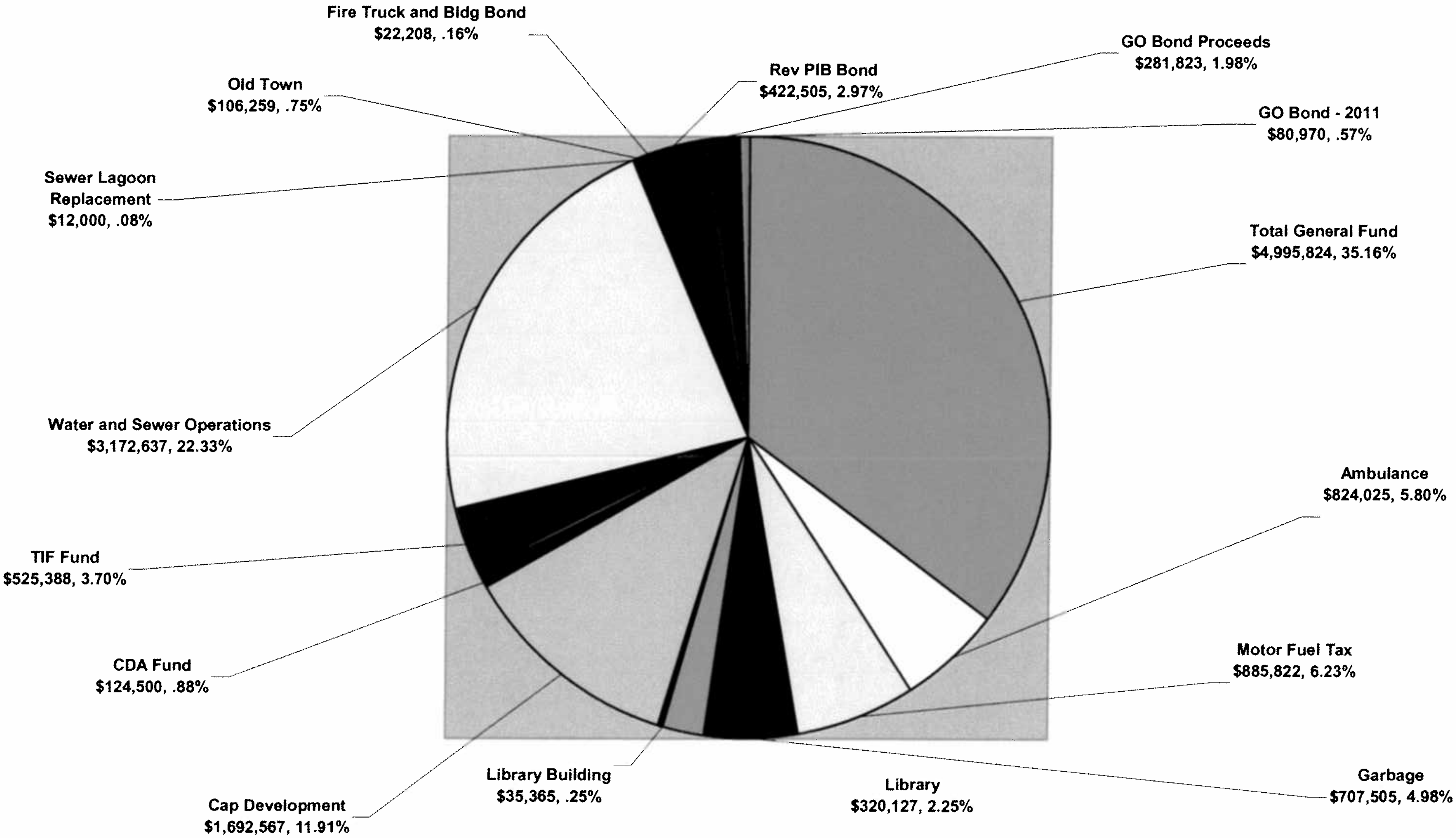
Be it ordained, by the City Council of the City of Columbia, Illinois, that there shall be and there is hereby budgeted the following amounts from all taxes and all other funds received into said City Treasury for the purpose herein specified for the period beginning May 1, 2012 and ending April 30, 2013.

General Fund - Corporate	$	1,339,735.00
General Fund - Police		1,880,034.00
General Fund - Control Room		425,050.00
General Fund - Park		201,880.00
General Fund - Streets		1,002,375.00
General Fund - Building and Zoning		146,350.00
General Fund - General Working Cash		400.00
Ambulance Fund		824,025.00
Motor Fuel Tax Fund		885,822.00
Garbage Fund		707,505.00
Library Fund		320,127.00
Library Building Fund		35,365.00
Capital Development Fund		1,692,567.00
Community Development Assistance Fund		124,500.00
Tax Increment Financing District Fund		525,388.00
Water and Sewer Operations Fund		3,172,637.00
Sewer Lagoon Replacement Fund		12,000.00
Old Town Bond Project Fund		106,259.00
Fire Truck and Building Bond Project Fund		22,208.00
Alternate Revenue Bond - Public Improvement Bond Fund		422,505.00
General Obligation Bond Proceeds Fund - 2011		281,823.00
General Obligation Bond Fund - 2011		80,970.00
	$	14,209,525.00

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

	FY 12/13 Est. Receipts	FY 12/13 Budget
General Fund - Corporate	$ -	$ 1,339,735.00
General Fund - Police	-	1,880,034.00
General Fund - Control Room	-	425,050.00
General Fund - Park	-	201,880.00
General Fund - Streets	-	1,002,375.00
General Fund - Building and Zoning	-	146,350.00
General Fund - General Working Cash	-	400.00
Total General Funds	$ 5,007,850.00	$ 4,995,824.00
Ambulance Fund	824,025.00	824,025.00
Motor Fuel Tax Fund	316,200.00	885,822.00
Garbage Fund	708,014.00	707,505.00
Library Fund	336,110.00	320,127.00
Library Building Fund	40,003.00	35,365.00
Capital Development Fund	1,123,000.00	1,692,567.00
Community Development Assistance Fund	43,500.00	124,500.00
Tax Increment Financing District Fund	510,000.00	525,388.00
Water and Sewer Operations Fund	2,923,200.00	3,172,637.00
Sewer Lagoon Replacement Fund	79,520.00	12,000.00
Old Town Bond Project Fund	-	106,259.00
Fire Truck and Building Bond Project Fund	5.00	22,208.00
Alternate Revenue - Public Improvement Bond Fund	469,709.00	422,505.00
General Obligation Bond Proceeds Fund - 2011	500.00	281,823.00
General Obligation Bond Fund - 2011	80,634.00	80,970.00
	$ 12,462,270.00	$ 14,209,525.00

BUDGETED EXPENDITURES TOTALING $14,209,525
TOTAL AND PER-CENT BY FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 2013



ELECTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

FOR THE FICSCAL YEAR 2012/2013

Mayor	**Kevin Hutchinson**
City Clerk	**J. Ronald Colyer**
City Treasurer	**Robert Naumann**

ALDERMEN

Ward I	**James Agne**	**Ward I**	**Steven Reis**
Ward II	**T.J. Mathews**	**Ward II**	**Mark Roessler**
Ward III	**Gene Ebersohl**	**Ward III**	**Jeffrey D. Huch**
Ward IV	**John W. Piazza**	**Ward IV**	**Mary Ellen Niemietz**

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

STATEMENT 1

		Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:				
001-00-36000	Real Estate Taxes	1,163,155.00	1,279,925.00	1,154,000.00
001-00-36300	Replacement Taxes	48,930.00	42,713.00	43,000.00
001-00-36502	Building Permits	58,637.00	70,188.00	73,000.00
001-00-36503	Business Licenses	28,667.00	27,843.00	31,000.00
001-00-36504	Liquor Licenses	14,005.00	15,037.00	15,000.00
001-00-36506	Licenses - Alarms	1,424.00	1,424.00	1,500.00
001-00-36507	Licenses and Permits	1,854.00	2,644.00	2,800.00
001-00-36509	Raffle Licenses	373.00	822.00	800.00
001-00-36510	Occupancy Permits	6,687.00	8,076.00	8,400.00
001-00-36511	Rental Inspections	11,259.00	9,910.00	10,300.00
001-00-36512	Home Sale Inspections	7,209.00	10,915.00	12,400.00
001-00-36603	Safety Town	5,020.00	5,930.00	5,000.00
001-00-36607	Other Police Collections	84,739.00	93,263.00	120,000.00
001-00-36608	Salary Reimbursement - Metro East Task Force	10,164.00	40,656.00	27,100.00
001-00-36609	Towing Fees	-	-	30,000.00
001-00-36610	Community Development	10,469.00	10,392.00	11,250.00
001-00-36630	Heritage & Preservation	2,036.00	520.00	8,950.00
001-00-36650	Insurance Reimbursement	3,580.00	2,626.00	-
001-00-36660	Attorney Service Reimbursement	989.00	(75.00)	5,000.00
001-00-37000	Hunting and Fishing	4,894.00	4,918.00	5,000.00
001-00-37400	Sales Taxes	1,398,784.00	1,414,152.00	1,475,000.00
001-00-37500	Illinois Income Taxes	754,731.00	698,629.00	775,000.00
001-00-37500	Illinois Income Taxes (arrearage)	-	-	240,000.00
001-00-37600	Special Events	843.00	2,650.00	3,000.00
001-00-37601	Park Reservation Fees	5,212.00	4,240.00	5,000.00
001-00-37603	AT & T Wireless	3,327.00	3,328.00	3,325.00
001-00-37605	Global Tower	10,800.00	10,800.00	11,700.00
001-00-37608	Crown Castle	18,750.00	9,375.00	9,375.00
001-00-37700	Interest	1,154.00	550.00	400.00
001-00-37800	Sundry	28,068.00	61,206.00	50,000.00

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

STATEMENT 1

		Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
001-00-37850	Rent Collected - Rapp Street	28,885.00	31,886.00	34,200.00
001-00-37900	Auto Rental Tax	4,936.00	5,268.00	5,400.00
001-00-37950	Hotel Motel Tax	53,419.00	53,944.00	70,200.00
001-00-38100	Mobile Home Tax	89.00	106.00	100.00
001-00-38200	Rural Fire Dept. Lease	14,025.00	2,551.00	-
001-00-38202	Rural Fire Dept. Dispatch	6,424.00	6,359.00	6,400.00
001-00-38203	Rural Fire Dept. Salary	20,425.00	-	-
001-00-38204	Rural Fire Dept. - Offset	34,867.00	18,883.00	9,000.00
001-00-38506	50/50 Sidewalk	21,994.00	-	-
001-00-38510	Meter Park - Phase II Donations	125.00	120.00	250.00
001-00-38511	Care For The Needy - Donation	263.00	-	-
001-00-38513	Grant - State of Illinois Traffic Signals	-	2,806.00	-
001-00-38530	Donations-Charles Todd	16,000.00	-	-
001-00-38540	School House Memorial Donation	10,000.00	1,704.00	-
001-00-38600	Interest From Working Cash	180.00	-	-
001-00-38700	Grant - State of Illinois Traffic Safety	-	2,668.00	-
001-00-39300	Use Tax	145,347.00	142,928.00	153,000.00
001-00-39500	D.A.R.E.	-	400.00	-
001-00-39600	Garbage Fund Charges - Transfer	50,000.00	50,000.00	50,000.00
001-00-39640	Donations-Miller Fiege Service Clubs	-	-	2,500.00
001-00-39800	Pull Tabs and Jar Games Tax	2,557.00	2,155.00	2,500.00
001-00-39900	Cable Franchise Fees	81,530.00	84,753.00	92,000.00
001-00-39910	Franchise Application Fees	20,000.00	-	-
001-00-39990	Over & Short Cash Drawer	(21.00)	(2.00)	-
001-00-39999	Transfer From Capital Development Fund	445,000.00	445,000.00	445,000.00
	TOTAL GENERAL	$ 4,641,805.00	$ 4,684,186.00	$ 5,007,850.00
021-00-37700	Interest	$ 203.00	$ 440.00	$ -
	TOTAL GENERAL WORKING CASH	$ 203.00	$ 440.00	$ -
	TOTAL RECEIPTS	$ 4,642,008.00	$ 4,684,626.00	$ 5,007,850.00
	TOTAL DISBURSEMENTS	$ 4,581,627.00	$ 4,616,938.00	$ 4,995,824.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 60,381.00	$ 67,688.00	$ 12,026.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		130,000.00	190,381.00	258,069.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 190,381.00	$ 258,069.00	$ 270,095.00
LESS: BALANCE RESTRICTED FOR GEN WORKING CASH		$ (160,000.00)	$ (160,000.00)	$ (160,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.		$ 30,381.00	$ 98,069.00	$ 110,095.00

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

SCHEDULE A

DISBURSEMENTS:

		Year Ended April 30,				
		2011		2012		2013
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
001-10-40120	Salary - Mayor	$ 20,001.00	$ 20,001.00	$ 20,801.00	$ 20,801.00	$ 21,633.00
001-11-40120	Salary - Treasurer	10,421.00	10,421.00	10,838.00	10,839.00	11,272.00
001-12-40120	Salary - Aldermen	41,600.00	39,936.00	42,000.00	41,536.00	43,200.00
001-13-40120	Salary - Clerk	15,841.00	15,841.00	16,475.00	16,475.00	17,134.00
001-15-40120	Salary - Plan Commission	7,500.00	5,320.00	7,500.00	5,551.00	7,500.00
001-16-40120	Salary - Street Graphics Comm.	1,000.00	416.00	1,000.00	338.00	1,000.00
001-17-40120	Salary - Zoning Board of Appeals	2,000.00	754.00	2,000.00	1,183.00	2,000.00
001-18-40120	Salary - Police Board	1,750.00	1,288.00	1,750.00	710.00	1,750.00
001-20-40120	Salary - Admin & Clerk's Office	134,592.00	137,965.00	135,152.00	140,300.00	141,135.00
001-20-40120	Salary - Admin & Clerk's Office (OT)	1,700.00	-	1,700.00	91.00	1,000.00
001-22-40120	Salary - Comm Dev Coordinator	71,748.00	73,473.00	73,542.00	75,638.00	75,748.00
001-00-43100	Retirement - FICA	23,574.00	24,873.00	23,926.00	25,085.00	26,000.00
001-00-43105	Retirement - IMRF	25,150.00	26,246.00	29,431.00	29,357.00	30,500.00
001-00-43200	Hospitalization	32,000.00	30,932.00	32,000.00	35,500.00	34,000.00
001-00-43300	Unemployment Taxes	5,000.00	917.00	2,000.00	1,369.00	1,500.00
001-00-43400	Employment Expense	-	1,500.00	1,500.00	4,000.00	1,500.00
001-00-43500	Janitorial/Cleaning	20,000.00	20,541.00	12,000.00	9,791.00	12,000.00
001-00-44000	Police Board Expenses	7,000.00	6,484.00	7,000.00	5,481.00	7,000.00
001-00-44100	Printing and Stationery	3,000.00	892.00	3,000.00	1,797.00	3,000.00
001-00-44200	Postage	4,300.00	3,310.00	4,300.00	3,635.00	4,300.00
001-00-44300	Materials and Supplies	12,000.00	17,599.00	15,000.00	16,505.00	15,000.00
001-00-44410	City Issued Licenses	500.00	110.00	-	-	-
001-00-44420	Illinois Dept. of Natural Resources	4,000.00	5,223.00	5,000.00	5,191.00	5,000.00
001-00-44600	E.S.D.A.	500.00	-	500.00	-	500.00
001-00-44800	Contingent	30,000.00	4,811.00	30,000.00	22,692.00	40,000.00
001-00-44810	Fireworks	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
001-00-44820	Training and Education	3,000.00	1,267.00	3,000.00	917.00	3,000.00
001-00-44824	Travel Reimbursement	4,000.00	2,942.00	4,000.00	2,185.00	4,000.00
001-00-44900	Books and Supplies	200.00	719.00	500.00	-	500.00
001-00-45000	Dues and Subscriptions	3,000.00	1,398.00	3,000.00	1,740.00	3,000.00
001-00-45320	Scout Hut Expenses	650.00	1,386.00	800.00	671.00	800.00
001-00-45400	Seminars, Conventions and Meetings	13,100.00	7,867.00	13,000.00	14,000.00	13,000.00
001-00-45410	Employee Appreciation	600.00	572.00	-	-	-
001-00-45500	Maintenance Contracts	6,000.00	3,930.00	4,000.00	1,477.00	4,000.00

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

SCHEDULE A

DISBURSEMENTS:	Year Ended April 30, 2011 Budget	2011 Actual	2012 Budget	2012 Estimated	2013 Budget
CATEGORY:					
001-00-45600 Sister Cities	2,250.00	2,250.00	3,000.00	3,000.00	3,000.00
001-00-45700 Historic Preservation Committee	7,800.00	2,271.00	6,500.00	2,687.00	14,250.00
001-00-45710 Plan Commission Projects	6,000.00	315.00	6,000.00	80.00	6,000.00
001-00-45740 Annexations - Professional Fees	30,000.00	5,099.00	20,000.00	748.00	5,000.00
001-00-45750 Zoning Board of Appeals	2,000.00	2,453.00	2,500.00	3,643.00	2,500.00
001-00-45800 Planning - Contingency	-	-	-	-	-
001-00-45900 Community Development	58,800.00	35,228.00	51,000.00	27,765.00	49,850.00
001-00-45920 Tourism	50,000.00	51,127.00	79,500.00	48,423.00	70,200.00
001-00-46100 Legal - City Attorney	75,000.00	86,338.00	60,000.00	52,904.00	60,000.00
001-00-46104 Legal - Labor	30,000.00	16,646.00	30,000.00	22,687.00	30,000.00
001-00-46105 Legal - CC	70,000.00	25.00	70,000.00	-	70,000.00
001-00-46200 Audit & Accounting Services	7,000.00	4,225.00	7,000.00	4,300.00	5,000.00
001-00-46300 Risk Management	48,000.00	45,255.00	50,000.00	47,464.00	50,000.00
001-00-46301 Vision Care Plan	1,020.00	462.00	1,000.00	143.00	1,000.00
001-00-46400 Telephone	6,000.00	5,930.00	6,000.00	5,761.00	6,000.00
001-00-46501 Power, Light and Fuel - City Hall	6,000.00	4,193.00	6,000.00	5,527.00	6,000.00
001-00-46700 Repairs	1,785.00	192.00	1,800.00	-	1,800.00
001-00-46900 Rent	1,200.00	1,037.00	1,200.00	691.00	1,200.00
001-00-47102 Fire Department Expense	-	-	-	-	25,000.00
001-00-47400 Equipment	-	2,320.00	-	-	-
001-00-48530 Shoemaker Expense	-	18,447.00	2,400.00	16,744.00	1,200.00
001-00-49100 City Bldgs. - Maintenance	18,500.00	6,380.00	2,500.00	9,351.00	7,500.00
001-00-49400 Codification/Newsletter	7,000.00	6,378.00	7,000.00	6,395.00	7,000.00
001-00-49500 Computer Purchase and Upgrades	66,498.00	53,933.00	59,298.00	69,889.00	59,538.00
001-00-49600 Rebate to Weber Chevrolet	30,000.00	48,892.00	42,000.00	60,000.00	60,000.00
001-00-49725 Rapp St Building Expense	10,000.00	18,928.00	45,650.00	24,657.00	50,000.00
001-00-49730 Fiege Property Expense	42,200.00	16,476.00	11,300.00	29,939.00	4,900.00
001-00-49900 Building & Improvements	-	-	-	-	-
001-00-49999 Reserve for Vacation and Sick Leave	-	-	-	-	-
001-00-39600 Transfer from Ambulance Fund	180,383.00	255,400.00	194,605.00	334,214.00	205,325.00
TOTAL GENERAL FUND - CORPORATE	$ 1,268,663.00	$ 1,164,634.00	$ 1,278,468.00	$ 1,277,367.00	$ 1,339,735.00

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DEPARTMENT: INFORMATION SYSTEMS

	49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES	COST
1	Anti-Spam Filter (Contract - $129.00/mo.)	1,548
2	Website Hosting (Civic Plus)	4,100
3	Prof. Services (Rejis contract 600 hrs @ 73/hr.) Split 80% Gen., 10% Water 10% Sewer	35,040
4	PCs (Continuing replacements)	2,500
5	City Hall Software and Equipment Upgrades	5,800
6	Anti-Virus Software	1,550
7	Springbrook Upgrade (Split G/W/S over 3 years)	9,000
8		
9		
	SUB TOTAL	$59,538

	49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES	COST
10		
11		
12		
13		
14		
15		
16		
17		
	SUBTOTAL FROM LEFT SIDE	$59,538
	GRAND TOTAL	$59,538

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

SCHEDULE A-1

	Year Ended April 30,				
DISBURSEMENTS:	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
101-50-40120 Salaries - Police	$ 777,453.00	$ 915,321.00	$ 870,000.00	$ 858,200.00	$ 871,000.00
101-50-40121 Salaries - Police (OT)	131,338.00	-	105,000.00	133,227.00	130,000.00
101-53-40120 Salaries - School Crossing	3,750.00	3,740.00	3,750.00	1,963.00	3,750.00
101-51-40120 Salaries - Special Police	13,000.00	3,841.00	13,000.00	17,000.00	17,000.00
101-52-40120 Salaries - Police Clerical	87,396.00	79,023.00	77,000.00	78,550.00	79,000.00
101-52-40121 Salaries - Police Clerical (OT)	700.00	-	500.00	-	500.00
101-00-43100 Retirement - FICA	77,543.00	76,766.00	81,798.00	83,756.00	85,000.00
101-00-43105 Retirement - IMRF	7,532.00	6,966.00	7,500.00	7,436.00	7,900.00
101-00-43200 Hospitalization	248,000.00	252,992.00	302,000.00	301,219.00	331,600.00
101-00-43300 Unemployment Taxes	1,000.00	3,417.00	4,000.00	1,139.00	3,000.00
101-00-43500 Janitorial/Cleaning Services	17,000.00	15,072.00	9,000.00	5,136.00	8,000.00
101-00-44100 Printing and Stationery	3,000.00	481.00	2,000.00	1,636.00	2,000.00
101-00-44200 Postage	1,000.00	345.00	1,000.00	209.00	1,000.00
101-00-44300 Materials and Supplies	27,215.00	16,157.00	24,000.00	18,203.00	24,000.00
101-00-44500 Vehicle Fuel	48,442.00	38,455.00	48,000.00	41,620.00	48,000.00
101-00-44800 Contingent	15,000.00	3,058.00	10,000.00	2,524.00	8,000.00
101-00-44802 D.A.R.E. Program	2,500.00	2,687.00	3,000.00	2,292.00	3,000.00
101-00-44803 Care for the Needy Prog	2,500.00	-	-	-	-
101-00-44804 Enegry Relief Fund	-	177.00	2,500.00	175.00	-
101-00-44820 Training and Education	11,000.00	10,628.00	9,000.00	17,816.00	10,000.00
101-00-44822 Training - Pistol Range	2,820.00	-	2,820.00	2,221.00	3,000.00
101-00-44900 Books and Supplies	1,500.00	-	1,500.00	1,696.00	1,500.00
101-00-45000 Dues and Subscriptions	19,823.00	18,615.00	20,000.00	21,121.00	20,000.00
101-00-45200 Clothing - Part-time	4,000.00	1,100.00	3,000.00	159.00	3,000.00
101-00-45225 Clothing - DSN 25	600.00	653.00	600.00	600.00	600.00
101-00-45227 Clothing - DSN 27	-	1,653.00	600.00	600.00	600.00
101-00-45232 Clothing - DSN 32	600.00	728.00	600.00	541.00	600.00
101-00-45235 Clothing - DSN 35	600.00	664.00	600.00	541.00	600.00
101-00-45237 Clothing - DSN 37	600.00	2,087.00	600.00	2,087.00	600.00
101-00-45242 Clothing - DSN 42	600.00	641.00	600.00	600.00	700.00
101-00-45245 Clothing - DSN 45	700.00	778.00	700.00	221.00	700.00
101-00-45246 Clothing - DSN 47	600.00	-	600.00	-	600.00
101-00-45250 Clothing - DSN 50	600.00	653.00	600.00	221.00	600.00
101-00-45252 Clothing - DSN 52	600.00	483.00	600.00	571.00	600.00
101-00-45255 Clothing - DSN 55	600.00	801.00	600.00	595.00	600.00
101-00-45260 Clothing - DSN 60	600.00	-	-	-	-
101-00-45262 Clothing - DSN 62	600.00	-	-	-	-
101-00-45265 Clothing - DSN 65	600.00	700.00	600.00	523.00	600.00

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

SCHEDULE A-1

DISBURSEMENTS:	Year Ended April 30,				
	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
101-00-45270 Clothing - DSN 72	600.00	164.00	-	-	-
101-00-45275 Clothing - DSN 75	600.00	684.00	600.00	292.00	600.00
101-00-45280 Clothing - DSN 80	600.00	-	-	-	-
101-00-45282 Clothing - DSN 82	-	583.00	600.00	520.00	600.00
101-00-45285 Clothing - DSN 85	700.00	699.00	-	-	-
101-00-45290 Clothing - DSN 90	600.00	700.00	600.00	577.00	600.00
101-00-45292 Clothing - DSN 92	-	1,988.00	600.00	693.00	600.00
101-00-45500 Maintenance Contracts	24,612.00	22,691.00	26,000.00	21,601.00	26,000.00
101-00-45550 Maintenance - 800 MHZ Radios	-	-	-	-	12,240.00
101-00-46000 Parts and Labor - Police Cars	20,000.00	23,028.00	20,000.00	24,025.00	22,000.00
101-00-46100 Legal	8,400.00	14,354.00	8,400.00	861.00	8,000.00
101-00-46301 Vision Care Plan	2,000.00	1,063.00	2,000.00	2,416.00	2,000.00
101-00-46400 Telephone	28,000.00	17,050.00	28,000.00	19,961.00	28,000.00
101-00-46500 Utilities	10,000.00	9,248.00	10,000.00	11,669.00	10,000.00
101-00-46700 Repairs	4,000.00	5,949.00	4,000.00	9,685.00	5,000.00
101-00-46800 Cleaning Allowance	7,500.00	6,750.00	7,500.00	5,000.00	7,500.00
101-00-46900 Rental - Lease	650.00	-	-	-	-
101-00-47400 Equipment Purchase	90,360.00	72,323.00	76,428.00	76,428.00	62,484.00
101-00-47404 Safety Town Program	3,400.00	2,129.00	3,400.00	3,275.00	3,500.00
101-00-49500 Computer Upgrade	-	-	-	-	-
101-00-49505 Monthly Service Fees-CAD	10,692.00	-	10,700.00	-	10,700.00
101-00-49900 Buildings & Improvements	-	414.00	-	346.00	12,560.00
TOTAL GENERAL FUND - POLICE	$ 1,724,126.00	$ 1,638,499.00	$ 1,806,496.00	$ 1,781,747.00	$ 1,880,034.00

DEPARTMENT: POLICE

	'47400 - EQUIPMENT'	COST
1	2009 Police Car Lease 20 9 Payments (28-36) $631.10	5,680
2	2010 Police Car Lease 21 12 Payments (21-32) $663.53	7,962
3	2010 Police Car Lease 22 12 Payments (21-32) $663.53	7,962
4	2010 Police Car Lease 23 12 Payments (15-26) $640.88	7,691
5	2011 Police Car Lease 24 12 Payments (8-19) $686.40	8,237
6	2011 Police Car Lease 25 12 Payments (8-19) $686.40	8,237
7	2012 Police Car Lease 26 12 Payments (2-13) $690.00	8,280
8	2013 Police Car Lease 27 6 Payments (1-8) $690.00	5,520
9	2013 Police Car Lease 28 1 Payments (1) $690.00	690
10	Replace Ballistic Vests #47, #25, #55	2,175
11	Equipment for new police cars - $15,200 per car	30,400

	47400 - EQUIPMENT'	COST
12	(3) Tasers	4,200
13	Replace (5) Shotguns	4,250
14		
15		
16		
17		
18		
19		
20		
	SUB TOTAL	101,284
	LESS: EXPENSES TO POLICE ENFORCEMENT FUND	(38,800)
	GRAND TOTAL	62,484

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Ordinance # 2948 (4-16-12)

DEPARTMENT: POLICE

	POLICE ENFORCEMENT FUND	COST
1	Vehicle Maintenance Fund	8,400
2	DUI Fund	5,400
3	Drug Seizure - State Fund	25,000
4		
5		
	GRAND TOTAL	$38,800

	49900 BUILDINGS & IMPROVEMENTS	COST
1	Evidence Room	10,600
2	DOLL Maintenance Contract	1,960
3		
4		
5		
	GRAND TOTAL	$12,560

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

SCHEDULE A-2

DISBURSEMENTS: CATEGORY:	2011 Budget	2011 Actual	2012 Budget	2012 Estimated	2013 Budget
	Year Ended April 30,				
105-70-40120 Salaries - Control Room	$ 191,152.00	229,750.00	$ 200,000.00	$ 208,021.00	$ 200,000.00
105-70-40121 Salaries - Control Room (OT)	34,000.00	-	34,000.00	45,009.00	40,000.00
105-00-43100 Retirement - FICA	17,224.00	17,575.00	17,901.00	19,353.00	18,700.00
105-00-43105 Retirement - IMRF	19,250.00	20,251.00	22,019.00	22,892.00	24,000.00
105-00-43200 Hospitalization	69,100.00	68,919.00	75,000.00	73,411.00	93,000.00
105-00-43500 Unemployment	100.00	892.00	400.00	335.00	400.00
105-00-44100 Printing & Stationery	500.00	433.00	500.00	240.00	500.00
105-00-44300 Materials and Supplies	4,000.00	3,931.00	3,500.00	4,011.00	3,500.00
105-00-44820 Training	3,000.00	351.00	2,500.00	596.00	2,500.00
105-00-45000 Dues & Subscriptions	500.00	69.00	500.00	-	500.00
105-00-45210 Clothing Allowance	400.00	352.00	400.00	349.00	400.00
105-00-45220 Clothing Allowance	400.00	300.00	400.00	-	400.00
105-00-45230 Clothing Allowance	400.00	327.00	400.00	24.00	400.00
105-00-45240 Clothing Allowance	400.00	320.00	400.00	295.00	400.00
105-00-45250 Clothing Allowance	400.00	280.00	400.00	664.00	400.00
105-00-45500 Maintenance Contracts	4,000.00	11,508.00	8,000.00	7,903.00	8,000.00
105-00-46100 Legal	1,000.00	-	700.00	-	700.00
105-00-46301 Vision Care Plan	500.00	370.00	500.00	240.00	500.00
105-00-46700 Repairs	4,000.00	3,342.00	4,000.00	596.00	4,000.00
105-00-46800 Cleaning Allowance	1,250.00	1,000.00	1,250.00	-	1,250.00
105-00-46900 Rental - Lease	11,800.00	11,442.00	11,800.00	10,169.00	11,800.00
105-00-47400 Equipment	5,715.00	7,060.00	1,600.00	3,972.00	13,700.00
105-00-49900 Bldgs. & Improvements	-	-	-	-	-
TOTAL GENERAL FUND - CONTROL ROOM	$ 369,091.00	$ 378,472.00	$ 386,170.00	$ 398,080.00	$ 425,050.00

DEPARTMENT: CONTROL ROOM

	'47400 - EQUIPMENT'	COST
1	Dispatch Chair	1,700
2	Upgrade Recorder for 800 MHZ System	12,000
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$13,700

	'49900 - BLDGS & IMPROVEMENTS'	COST
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$0

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

SCHEDULE A-3

DISBURSEMENTS:	Year Ended April 30,				
	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
104-80-40120 Salaries - Park	$ 62,000.00	$ 62,312.00	$ 67,500.00	$ 66,132.00	$ 66,310.00
104-80-40121 Salaries - Park (OT)	1,500.00	-	1,500.00	-	1,500.00
104-00-43100 Retirement - FICA	4,858.00	4,758.00	5,279.00	5,058.00	5,190.00
104-00-43105 Retirement - IMRF	5,429.00	5,688.00	6,493.00	6,157.00	6,532.00
104-00-43200 Hospitalization	16,700.00	17,347.00	19,120.00	20,272.00	21,798.00
104-00-43300 Unemployment	200.00	205.00	200.00	67.00	200.00
104-00-43500 Janitorial/Cleaning	600.00	140.00	300.00	103.00	200.00
104-00-44100 Printing and Stationery	400.00	51.00	200.00	-	200.00
104-00-44200 Postage	100.00	0.00	100.00	-	100.00
104-00-44300 Materials and Supplies	14,000.00	7,846.00	12,000.00	16,240.00	15,000.00
104-00-44500 Vehicle Fuel	4,000.00	3,389.00	3,500.00	3,644.00	4,200.00
104-00-44820 Training and Education	400.00	246.00	400.00	125.00	400.00
104-00-44900 Books and Supplies	100.00	0.00	100.00	-	100.00
104-00-45000 Dues & Subscriptions	100.00	71.00	100.00	12.00	100.00
104-00-45300 Overtime Meals	-	-	50.00	-	50.00
104-00-45500 Maintenance Contracts	250.00	182.00	250.00	159.00	250.00
104-00-46010 P & L Tractors and Mowers	3,000.00	3,335.00	3,500.00	1,637.00	3,500.00
104-00-46100 Legal	1,000.00	-	500.00	21.00	500.00
104-00-46400 Telephone	1,400.00	1,517.00	1,600.00	1,528.00	1,600.00
104-00-46500 Utilities	15,000.00	20,112.00	36,000.00	19,686.00	22,000.00
104-00-46700 Repairs	2,200.00	1,226.00	3,000.00	2,429.00	3,000.00
104-00-46900 Rent	2,200.00	2,986.00	2,500.00	2,928.00	3,000.00
104-00-47400 Equipment - Repairable	12,780.00	2,585.00	2,700.00	-	10,900.00
104-00-49500 Computer & Software Upgrade	-	-	-	-	-
104-00-49900 Bldg. and Improvements	20,500.00	10,577.00	23,200.00	5,525.00	35,250.00
TOTAL GENERAL FUND - PARK	$ 168,717.00	$ 144,573.00	$ 190,092.00	$ 151,723.00	$ 201,880.00

DEPARTMENT: PARK

	'47400 - EQUIPMENT'	COST
1	(2) Weedeaters, Chain Saws, Blowers	1,700
2	Chopper Mower Replacement (Split with Streets)	7,000
3	(2) Benches, BarBQ Pit - Bolm Schuhkraft	1,200
4	General Vandalism Repairs	1,000
5		
6		
7		
8		
9		
10		
11		
12		
13		
	GRAND TOTAL	$10,900

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Wood Carpet (3 loads)	7,500
2	Tree Mulch	1,000
3	Trees	1,500
4	Grass Seed/Fertilizer	3,000
5	Lime	1,000
6	Seal Trails in Bolm-Schuhkraft and Metter	8,100
7	Band Stand Repairs at Metter Park	10,000
8	Aerator to Core Plug Park Ground	2,600
9	City Share for Lighting Grants (W/S/S/P)	400
10	Replace Ceiling Tile in DOPW Break Room (W/S/S/P)	150
11		
12		
13		
	GRAND TOTAL	$35,250

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

SCHEDULE A-4

DISBURSEMENTS:	Year Ended April 30,				
	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
103-80-40120 Salaries	$ 360,000.00	$ 384,023.00	$ 388,951.00	$ 388,000.00	$ 380,152.00
103-80-40121 Salaries (OT)	17,500.00	-	17,500.00	7,000.00	17,000.00
103-00-43100 Retirement - FICA	28,879.00	29,326.00	31,094.00	30,218.00	30,475.00
103-00-43105 Retirement - IMRF	32,276.00	35,067.00	38,247.00	36,800.00	39,015.00
103-00-43200 Hospitalization	97,000.00	103,222.00	111,538.00	119,336.00	127,658.00
103-00-43300 Unemployment Taxes	500.00	1,384.00	1,000.00	396.00	1,000.00
103-00-43500 Janitorial/Cleaning	2,000.00	831.00	1,500.00	603.00	1,000.00
103-00-44100 Printing and Stationery	1,000.00	741.00	1,000.00	47.00	1,000.00
103-00-44200 Postage	500.00	20.00	250.00	-	100.00
103-00-44300 Materials and Supplies	35,000.00	27,771.00	35,000.00	21,323.00	31,200.00
103-00-44500 Vehicle Fuel	21,000.00	19,771.00	21,000.00	21,256.00	27,500.00
103-00-44820 Training and Education	2,000.00	968.00	2,000.00	1,083.00	2,000.00
103-00-44900 Books and Supplies	200.00	-	200.00	-	200.00
103-00-45000 Dues and Subscriptions	200.00	62.00	200.00	121.00	200.00
103-00-45200 Clothing Allowance	3,200.00	4,275.00	3,750.00	2,500.00	3,750.00
103-00-45300 Overtime Meals	300.00	1,701.00	1,200.00	132.00	1,500.00
103-00-45500 Maintenance Contracts	1,000.00	1,059.00	1,200.00	924.00	1,200.00
103-00-46000 Vehicles - Parts and Labor	25,000.00	18,982.00	25,000.00	17,237.00	25,000.00
103-00-46100 Legal	1,500.00	-	1,000.00	123.00	1,000.00
103-00-46300 Risk Management	48,000.00	44,927.00	50,000.00	47,408.00	50,000.00
103-00-46301 Vision Care Plan	1,500.00	649.00	1,000.00	721.00	1,000.00
103-00-46400 Telephone	6,000.00	6,393.00	6,500.00	6,471.00	6,500.00
103-00-46500 Utilities	5,200.00	4,149.00	5,000.00	3,671.00	4,000.00
103-00-46504 Utilities - Maintenance Building	-	5,789.00	6,000.00	6,000.00	6,500.00
103-00-46700 Repairs	6,000.00	13,707.00	15,000.00	4,635.00	15,000.00
103-00-46900 Rent	5,000.00	2,037.00	3,000.00	3,039.00	3,000.00
103-00-47000 Street Lights	150,000.00	112,935.00	115,000.00	93,180.00	105,000.00
103-00-47300 Engineering and Survey	3,000.00	3,346.00	5,000.00	3,520.00	5,000.00
103-00-47400 Equipment	13,550.00	2,063.00	60,450.00	6,459.00	67,250.00
103-00-47500 Street/Sidewalks Drainage Projects	83,000.00	80,933.00	73,500.00	43,163.00	45,000.00
103-00-47604 Vehicle Tax Projects	-	949.00	-	1,281.00	-
103-00-49900 Bldgs. and Improvements	12,100.00	6,870.00	19,200.00	3,316.00	3,175.00
			-		
TOTAL GENERAL FUND - STREETS	$ 962,405.00	$ 913,950.00	$ 1,041,280.00	$ 869,963.00	$ 1,002,375.00

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Ordinance # 2948 (4-16-12)

DEPARTMENT: STREET

	'47400 - EQUIPMENT'	COST
1	K-18 - Pick Up Truck Replacement - Lease (1-6)	4,500
2	Tractor Chopper Mower Replacement (Split with Park)	7,000
3	Salt Brine Spray Tank (1,000 gal.)	15,000
4	Interoperable Radios (800 MHZ)	10,000
5	Narrow Band Radios (Water/Sewer/Streets)	5,500
6	K-21 Pick Up Truck (36) Month Lease 12 Payments (3-14) $729.02	8,750
7	K-22 One Ton Service Truck (36) Month Lease 12 Payments (6-17) $1,373.87	16,500
8		
9		
10		
11		
	GRAND TOTAL	$67,250

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	City Share for Lighting Grants (W/S/S/P)	2,300
2	Replace Ceiling Tile in DOPW Break Room (W/S/S/P)	875
3		
4		
5		
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$3,175

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

	NAME OF PROJECT	COST
1	50/50 Sidewalk Program	15,000
2	Pavement Striping (Combined with Contracted Service with Monroe County)	8,000
3	Sign Replacement Program (Mandated Change of Reflectivity 01/2015)	6,000
4	Line Storm Water Inlets (End of Cul-De-Sac of Meadowview and Bradington & Meadowview)	5,000
5	Brush Cutting by Contract with Monroe County	8,000
6	Repair and Replace Curbing along South Side of Gall Road between Route 3 and Charlotte	3,000
7		
8		
9		
10		
11		
	GRAND TOTAL	$45,000

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

SCHEDULE A-5

	Year Ended April 30,				
DISBURSEMENTS:	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
106-30-40120 Salary - Building Inspector & Assts.	$ 76,675.00	$ 80,002.00	$ 85,340.00	$ 81,385.00	$ 82,000.00
106-30-40121 Salary - BZA (OT)	1,000.00	-	1,000.00	202.00	1,000.00
106-00-43100 Retirement - FICA	5,942.00	6,729.00	6,605.00	6,240.00	6,350.00
106-00-43105 Retirement - IMRF	6,641.00	7,064.00	8,125.00	7,723.00	8,100.00
106-00-43200 Hospitalization	25,000.00	25,071.00	25,923.00	26,202.00	29,000.00
106-00-43300 Unemployment Taxes	100.00	363.00	100.00	47.00	100.00
106-00-44100 Printing and Stationery	-	217.00	-	-	-
106-00-44300 Office Supplies	750.00	952.00	500.00	665.00	500.00
106-00-44304 Building Inspection Materials	500.00	45.00	500.00	53.00	500.00
106-00-44500 Vehicle Fuel	2,000.00	1,940.00	2,000.00	2,027.00	3,000.00
106-00-44820 Training & Education	1,000.00	481.00	1,000.00	539.00	1,000.00
106-00-45000 Dues & Subscriptions	500.00	754.00	500.00	336.00	500.00
106-00-45100 Plumbing Inspections	4,000.00	7,385.00	8,000.00	8,000.00	8,000.00
106-00-45500 Maintenance Contracts	-	-	600.00	793.00	600.00
106-00-45510 Nuisance Maintenance	1,000.00	1,300.00	1,500.00	1,467.00	1,500.00
106-00-46000 Parts & Labor - Vehicles	2,000.00	169.00	1,500.00	799.00	1,500.00
106-00-46100 Legal	1,000.00	572.00	500.00	312.00	500.00
106-00-46301 Vision Care Plan	400.00	284.00	400.00	240.00	400.00
106-00-46400 Telephone	1,000.00	980.00	600.00	588.00	600.00
106-00-46700 Repairs	200.00	-	200.00	-	200.00
106-00-47400 Equipment Purchases	10,000.00	9,954.00	1,000.00	-	1,000.00
TOTAL GENERAL FUND - BUILDING AND ZONING	$ 139,708.00	$ 144,262.00	$ 145,893.00	$ 137,618.00	$ 146,350.00

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DEPARTMENT: Building & Zoning Administration

	'47400 - EQUIPMENT'	COST
1	Computers & Software	$ 1,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$1,000

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

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Ordinance # 2948 (4-16-12)

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

SCHEDULE A-6

DISBURSEMENTS:	Year Ended April 30,				
	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
021-00-48100 Interest to General Fund	$ 2,000.00	$ 180.00	$ 500.00	$ 440.00	$ 400.00
TOTAL GENERAL FUND - GENERAL WORKING CASH	$ 2,000.00	$ 180.00	$ 500.00	$ 440.00	$ 400.00

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

STATEMENT 2

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
010-00-36000 Monroe Co. Per Agreement	$ 163,384.00	$ 170,851.00	$ 188,700.00
010-00-36700 Ambulance Service Fees	417,337.00	357,431.00	430,000.00
010-00-37800 Sundry	-	-	-
010-00-39998 General Fund Transfers	255,400.00	334,214.00	205,325.00
TOTAL RECEIPTS	$ 836,121.00	$ 862,496.00	$ 824,025.00
TOTAL DISBURSEMENTS	843,491.00	862,496.00	824,025.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ (7,370.00)	$ -	$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	7,370.00	-	-
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ -	$ -	$ -

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Ordinance # 2948 (4-16-12)

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

SCHEDULE B

DISBURSEMENTS:	Year Ended April 30,				
	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
010-55-40120 Salaries	$ 515,000.00	$ 518,410.00	$ 550,000.00	$ 517,452.00	$ 550,000.00
010-00-43100 Retirement - FICA	39,398.00	39,659.00	42,075.00	39,585.00	42,075.00
010-00-43105 Retirement - IMRF	17,000.00	18,419.00	23,000.00	21,184.00	23,000.00
010-00-43200 Hospitalization	60,000.00	60,661.00	64,000.00	59,489.00	59,000.00
010-00-43300 Unemployment Taxes	1,500.00	3,511.00	3,000.00	2,639.00	3,000.00
010-00-44100 Printing and Stationery	500.00	-	1,200.00	-	1,900.00
010-00-44200 Postage	200.00	50.00	600.00	95.00	750.00
010-00-44300 Materials and Supplies - Office	7,290.00	7,041.00	9,290.00	9,252.00	6,000.00
010-00-44301 Materials and Supplies - Household	-	-	-	-	4,000.00
010-00-44303 Ambulance Supplies	15,000.00	15,718.00	15,000.00	12,565.00	16,000.00
010-00-44500 Vehicle Fuel	10,000.00	17,293.00	15,500.00	14,827.00	17,500.00
010-00-44820 Training and Education	7,000.00	3,875.00	6,000.00	433.00	7,000.00
010-00-44823 Public Training & Education	1,800.00	1,868.00	1,500.00	1,469.00	1,000.00
010-00-44900 Books and Supplies	750.00	151.00	1,000.00	627.00	1,000.00
010-00-45000 Dues and Subscriptions	550.00	369.00	550.00	547.00	560.00
010-00-45050 Hazardous Waste	1,000.00	862.00	1,000.00	583.00	1,000.00
010-00-45200 Clothing Allowance	8,000.00	8,066.00	8,000.00	4,156.00	7,500.00
010-00-45500 Maintenance Contracts	8,000.00	8,097.00	8,700.00	10,881.00	8,000.00
010-00-45550 Maintenance - 800 MHZ Radios	-	-	-	-	3,240.00
010-00-46000 Parts and Labor	10,000.00	15,059.00	11,000.00	35,828.00	13,000.00
010-00-46100 Legal and Legal Labor	1,000.00	-	1,000.00	2,263.00	11,000.00
010-00-46301 Vision Care Plan	500.00	199.00	500.00	187.00	500.00
010-00-46400 Telephone	4,700.00	3,157.00	3,500.00	3,256.00	3,500.00
010-00-46500 Utilities	12,000.00	9,248.00	12,000.00	11,669.00	12,000.00
010-00-46700 Repairs	3,500.00	2,815.00	3,500.00	1,845.00	3,000.00
010-00-46900 Rent	750.00	-	-	-	-
010-00-47100 Billing Service Fees	56,500.00	52,206.00	16,000.00	29,207.00	-
010-00-47400 Equipment	14,120.00	7,432.00	31,475.00	76,690.00	13,200.00
010-00-47400 Ambulance	49,325.00	49,325.00	45,215.00	5,767.00	-
010-00-49500 Computer Equip & Software	-	-	-	-	7,300.00
010-00-49900 Buildings & Improvements	-	-	-	-	8,000.00
TOTAL AMBULANCE FUND	$ 845,383.00	$ 843,491.00	$ 874,605.00	$ 862,496.00	$ 824,025.00

DEPARTMENT: AMBULANCE

	'47400 - EQUIPMENT'	COST
1	Commercial Document Shredder	300
2	(2) File Cabinets for Medical Records	400
3	Batteries for Monitors and AutoPulses	1,500
4	High Speed Buffer/Related Equipment for Ambulance	500
5	Repairs for RV Trailer Roof	5,000
6	(2) CO/Pulse-Ox Detectors	5,500
7		
8		
9		
	GRAND TOTAL	$ 13,200

	49500 COMPUTER EQUIPMENT	COST
1	Tri-Tech Billing Software	1,323
2	Tri-Tech Editable Letters Software Module	602
3	Code-Red Patient Reporting Software	4,325
4	Go-Daddy Patient Data Server Space	590
5	Mobile/Office Computer Memory Upgrades	460
6		
7		
8		
9		
	GRAND TOTAL	$7,300

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DEPARTMENT: AMBULANCE

	49900 BUILDINGS & IMPROVEMENTS	COST
1	Staircase/Platform to Upstairs Record Storage Area in Ambulance Bay	4,700
2	New Metal Rear Entry Door to Building	1,500
3	Living Quarters Upgrades and Stove	1,800
4		
5		
6		
7		
8		
9		
	GRAND TOTAL	8,000

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

STATEMENT 3

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
012-00-37300 Motor Fuel Taxes	$ 248,378.00	$ 242,000.00	$ 233,000.00
012-00-37700 Interest	495.00	160.00	200.00
012-00-37600 State of Illinois Reimbursement	-	57,477.00	74,000.00
012-00-37800 Sundry	52,447.00	51,703.00	9,000.00
TOTAL RECEIPTS	$ 301,320.00	$ 351,340.00	$ 316,200.00
TOTAL DISBURSEMENTS	218,679.00	310,207.00	885,822.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 82,641.00	$ 41,133.00	$ (569,622.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	467,365.00	550,006.00	591,139.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 550,006.00	$ 591,139.00	$ 21,517.00

Ordinance # 2948 (4-16-12)

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

SCHEDULE C

DISBURSEMENTS:	Year Ended April 30,				
	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
012-00-44300 Materials and Supplies	$ 225,000.00	$ 170,995.00	$ 232,000.00	$ 147,500.00	$ 232,000.00
012-00-44800 Sundry	300.00	-	-	-	-
012-00-49122 Rueck Road - C.E. - Ph 2 & 3	10,000.00	-	-	-	-
012-00-49142 Rueck Road - C.E. - Ph 4	10,000.00	-	-	-	-
012-00-49143 Rueck Road - Const - Ph 4	10,000.00	-	-	55,971.00	27,986.00
012-00-49304 Carl/Legion - C.E. - Ph 1	-	-	58,000.00	57,753.00	-
012-00-49403 Carl/Legion - Constr - Ph 2	376,836.00	-	376,836.00	-	376,836.00
012-00-49404 Carl/Legion - C.E. - Ph 2	2,500.00	-	-	-	-
012-00-49502 Kunz - Preliminary Engineering	10,000.00	5,303.00	-	3,524.00	-
012-00-49503 Kunz - ROW	-	-	-	-	-
012-00-49504 IL-3/South Main Preliminary Eng.	15,000.00	28,632.00	6,500.00	6,820.00	-
012-00-49506 IL-3/South Main C.E.	3,000.00	2,657.00	11,000.00	-	10,000.00
012-00-49508 Kunz - C.E.	20,000.00	2,915.00	8,000.00	328.00	-
012-00-49510 Palmer Resurfacing - Preliminary Eng.	17,000.00	-	-	-	-
012-00-49511 Palmer Resurfacing - C.E.	4,000.00	4,000.00	-	-	-
012-00-49520 Quarry/Old Rte 3/Ghent PE	-	4,177.00	78,000.00	38,311.00	30,000.00
012-00-49522 Quarry/Old Rte 3/Ghent CE	-	-	14,500.00	-	14,500.00
012-00-49525 Quarry/Old Rte 3/Ghent Construction	-	-	89,000.00	-	89,000.00
012-00-49600 Cherry Street II - PE	-	-	-	-	81,000.00
012-00-49601 Cherry Street II - ROW	-	-	-	-	24,500.00
012-00-49602 Cherry Street II - CE	-	-	-	-	-
012-00-49603 Cherry Street II - Construction	-	-	-	-	-
TOTAL MOTOR FUEL TAX FUND	$ 703,636.00	$ 218,679.00	$ 873,836.00	$ 310,207.00	$ 885,822.00

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

STATEMENT 4

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
005-00-36000 Real Estate Taxes	$ 108,740.00	$ 114,780.00	$ 115,000.00
005-00-37150 Refuse Collection Fees	557,268.00	579,000.00	593,000.00
005-00-37700 Interest	76.00	-	5.00
005-00-38100 Mobile Home Tax	8.00	-	9.00
TOTAL RECEIPTS	$ 666,092.00	$ 693,780.00	$ 708,014.00
TOTAL DISBURSEMENTS	674,986.00	700,397.00	707,505.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ (8,894.00)	$ (6,617.00)	$ 509.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	99,092.00	90,198.00	83,581.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 90,198.00	$ 83,581.00	$ 84,090.00

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

SCHEDULE D

	Year Ended April 30,				
DISBURSEMENTS:	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
005-20-40120 Salaries - Garbage Clerical	$ 19,000.00	$ 18,958.00	$ 18,189.00	$ 18,801.00	$ 19,100.00
005-20-40121 Salaries - Garbage Clerical - OT	600.00	-	600.00	-	100.00
005-80-40120 Salaries - Garbage Public Work	1,000.00	-	1,000.00	-	1,000.00
005-00-43100 Retirement - FICA	1,600.00	1,450.00	1,514.00	1,438.00	1,600.00
005-00-43105 Retirement - IMRF	1,600.00	1,644.00	2,005.00	1,780.00	2,005.00
005-00-43200 Hospitalization	2,100.00	2,201.00	2,100.00	2,699.00	3,000.00
005-00-43300 Unemployment	100.00	91.00	100.00	38.00	100.00
005-00-44100 Printing and Stationery	1,000.00	201.00	750.00	-	500.00
005-00-44200 Postage	5,000.00	5,957.00	6,000.00	4,615.00	5,000.00
005-00-44300 Materials and Supplies	500.00	355.00	500.00	205.00	500.00
005-00-44800 Sundry	3,000.00	105.00	1,500.00	140.00	1,500.00
005-00-45500 Maintenance Contracts	100.00	-	100.00	-	100.00
005-00-46100 Legal	1,000.00	2,565.00	500.00	-	500.00
005-00-46900 Rent	1,500.00	784.00	1,500.00	1,181.00	1,500.00
005-00-47600 Garbage Disposal Contract	475,000.00	476,462.00	500,000.00	500,000.00	520,000.00
005-00-47601 Leaves - Curbside Pickup	80,000.00	77,285.00	80,000.00	73,000.00	75,000.00
005-00-47602 Limbs - Curbside Pickup	15,000.00	22,711.00	25,000.00	38,000.00	17,500.00
005-00-47603 Recycling	8,000.00	7,082.00	1,000.00	-	1,000.00
005-00-48800 Bad Debt Expense	500.00	-	500.00	-	-
005-00-49700 Transfer to General Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
005-00-49760 Landfill Monitoring	25,000.00	7,135.00	5,000.00	8,500.00	7,500.00
TOTAL GARBAGE FUND	$ 691,600.00	$ 674,986.00	$ 697,858.00	$ 700,397.00	$ 707,505.00

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

STATEMENT 5

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
006-00-36000 Real Estate Taxes	$ 288,988.00	$ 303,264.00	$ 316,000.00
006-00-36600 Fees and Fines	12,746.00	13,000.00	10,000.00
006-00-37700 Interest Income	131.00	30.00	30.00
006-00-37800 Sundry	914.00	350.00	100.00
006-00-38100 Mobile Home Tax	22.00	25.00	25.00
006-00-38700 Illinois State Grant	10,025.00	10,047.00	9,955.00
TOTAL RECEIPTS	$ 312,826.00	$ 326,716.00	$ 336,110.00
TOTAL DISBURSEMENTS	286,371.00	305,463.00	320,127.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 26,455.00	$ 21,253.00	$ 15,983.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	19,029.00	45,484.00	66,737.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 45,484.00	$ 66,737.00	$ 82,720.00

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

SCHEDULE E

DISBURSEMENTS:	Year Ended April 30,				
	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
006-90-40120 Salaries	$ 142,575.00	$ 140,986.00	$ 151,315.00	$ 150,000.00	$ 153,674.00
006-00-43100 Retirement - FICA	10,907.00	10,813.00	11,576.00	11,500.00	11,756.00
006-00-43105 Retirement - IMRF	9,377.00	9,770.00	10,675.00	10,464.00	11,811.00
006-00-43200 Hospitalization	41,200.00	41,402.00	45,169.00	46,816.00	52,886.00
006-00-43300 Unemployment Taxes	750.00	1,128.00	900.00	752.00	800.00
006-00-44100 Printing and Stationery	300.00	-	250.00	119.00	150.00
006-00-44200 Postage	1,000.00	815.00	800.00	808.00	850.00
006-00-44300 Materials and Supplies	5,000.00	6,061.00	6,200.00	7,433.00	7,500.00
006-00-44800 Contingent	5,000.00	4,362.00	5,000.00	2,936.00	5,000.00
006-00-44820 Training & Education	1,000.00	1,528.00	1,000.00	541.00	700.00
006-00-44900 Books and Supplies	30,000.00	20,774.00	32,000.00	28,887.00	30,000.00
006-00-45000 Dues and Subscriptions	2,800.00	3,207.00	3,000.00	3,768.00	3,200.00
006-00-45500 Maintenance Contracts	7,000.00	8,303.00	7,400.00	7,612.00	7,700.00
006-00-46100 Legal	1,000.00	225.00	1,000.00	69.00	500.00
006-00-46301 Vision Care Plan	300.00	188.00	300.00	240.00	300.00
006-00-46400 Telephone	3,000.00	3,059.00	3,200.00	3,175.00	3,300.00
006-00-46401 Online and Internet	15,500.00	14,992.00	16,200.00	16,480.00	14,000.00
006-00-46500 Utilities	14,000.00	11,247.00	14,000.00	11,556.00	13,000.00
006-00-46700 Repairs and Maintenance Contract	12,000.00	128.00	5,000.00	2,012.00	3,000.00
006-00-47400 Equipment Purchases	4,500.00	4,225.00	-	-	-
006-00-49900 Building and Improvements	-	3,158.00	-	295.00	-
006-00-49921 Loan Repayment to GWC	-	-	-	-	-
TOTAL LIBRARY FUND	$ 307,209.00	$ 286,371.00	$ 314,985.00	$ 305,463.00	$ 320,127.00

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Ordinance # 2948 (4-16-12)

DEPARTMENT: LIBRARY

	'47400 - EQUIPMENT'	COST
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$0

	'49900 - BLDGS & IMPROVEMENTS'	COST
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$0

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

STATEMENT 6

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
022-00-36000 Real Estate Taxes	$ 36,733.00	$ 38,538.00	$ 40,000.00
022-00-38100 Mobile Home Taxes	3.00	3.00	3.00
022-00-38999 Transfer From Capital Development Fund	46,000.00	-	-
TOTAL RECEIPTS	$ 82,736.00	$ 38,541.00	$ 40,003.00
TOTAL DISBURSEMENTS	95,052.00	14,905.00	35,365.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ (12,316.00)	$ 23,636.00	$ 4,638.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	33,225.00	20,909.00	44,545.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 20,909.00	$ 44,545.00	$ 49,183.00

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

SCHEDULE F

	Year Ended April 30,				
DISBURSEMENTS:	2011		2012		2013
	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
022-00-43500 Janitorial/Cleaning Services	$ 19,000.00	$ 21,790.00	$ 19,000.00	$ 8,000.00	$ 12,000.00
022-00-44800 Sundry	-	497.00	-	700.00	700.00
022-00-46100 Legal	-	-	-	-	-
022-00-46300 Risk Management	4,000.00	-	4,000.00	-	4,000.00
022-00-47400 Equipment	-	15,825.00	2,800.00	6,205.00	5,000.00
022-00-49900 Building and Equipment	87,000.00	56,940.00	1,300.00	-	13,665.00
TOTAL LIBRARY BUILDING FUND	$ 110,000.00	$ 95,052.00	$ 27,100.00	$ 14,905.00	$ 35,365.00

DEPARTMENT: LIBRARY BUILDING FUND

	'47400 - EQUIPMENT'	COST
1	Computers (5 desktops, 5 laptops)	5,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$5,000

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Basement Floor	10,000
2	Shelving	1,665
3	Light Fixtures	2,000
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$13,665

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

STATEMENT 7

		Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:				
014-00-37700	Interest Income	$ 5,667.00	$ 4,800.00	$ 4,500.00
014-00-38898	Telephone Vendors	370,343.00	361,000.00	370,000.00
014-00-39001	Ameren IP (formerly Illinois Power)	431,684.00	417,000.00	410,000.00
014-00-39002	Monroe County Electric Coop.	18,235.00	19,000.00	19,000.00
014-00-39020	Grant - State of Illinois-Mainstreet	-	64,654.00	-
014-00-39022	Grant - State of Illinois-Sidewalk	12,500.00	-	37,500.00
014-00-39025	Grant - State of Illinois-Starcom	30,190.00	-	-
014-00-39027	Grant - Southwestern Illinois RC&D	-	-	15,000.00
014-00-39028	Grant - State of Illinois-Legion Park	-	-	240,000.00
014-00-39030	Celebration 2009 Committee Donations	-	-	27,000.00
	TOTAL RECEIPTS	$ 868,619.00	$ 866,454.00	$ 1,123,000.00
	TOTAL DISBURSEMENTS	1,184,581.00	1,090,400.00	1,692,567.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (315,962.00)	$ (223,946.00)	$ (569,567.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		1,332,329.00	1,016,367.00	792,421.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 1,016,367.00	$ 792,421.00	$ 222,854.00

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

SCHEDULE G

DISBURSEMENTS:

	Year Ended April 30,				
	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
014-00-44800 Sundry	$ 1,000.00	$ 60.00	$ 1,000.00	$ 160.00	$ 1,000.00
014-00-46100 Legal	5,000.00	1,823.00	5,000.00	-	5,000.00
014-00-46200 Audit & Accounting Services	7,000.00	4,225.00	5,000.00	4,225.00	5,000.00
014-00-47509 Milton Street Improvements	125,000.00	39,048.00	94,000.00	92,358.00	-
014-00-47511 Trail - Rueck and Cherry	10,000.00	-	10,000.00	-	10,000.00
014-00-47515 Street Construction - Kunz	285,000.00	27,183.00	148,000.00	61,431.00	95,000.00
014-00-47900 Community Center	12,000.00	12,000.00	12,000.00	2,000.00	-
014-00-47902 Lease/Acquisition of Property (ies)	75,000.00	25,123.00	-	-	480,000.00
014-00-47903 Property/Lease Acquisition Consultant	3,400.00	3,054.00	1,000.00	1,536.00	1,000.00
014-00-47905 Western Egyptian EOC	17,000.00	20,749.00	17,000.00	17,000.00	17,000.00
014-00-47910 Temple Street Sidewalk	60,000.00	1,300.00	50,000.00	-	50,000.00
014-00-47940 Sesquicentennial Pavilion - Metter Park	27,000.00	-	27,000.00	-	27,000.00
014-00-47941 Sesquicentennial Pav. - Met. Park (City)	27,000.00	-	27,000.00	-	27,000.00
014-00-48100 Servers & Reconfiguration of Network	-	-	30,000.00	-	30,000.00
014-00-48210 Telephone System	20,567.00	20,567.00	20,567.00	20,567.00	20,567.00
014-00-48220 (10) Laptops	9,000.00	2,916.00	6,000.00	2,385.00	-
014-00-49025 Equipment-Interoperable Radios	-	31,086.00	-	-	52,000.00
014-00-49027 Bike & Greenway Planning	-	-	20,000.00	-	20,000.00
014-00-49401 Main Street - Streetscape	170,000.00	55,376.00	18,000.00	7,089.00	-
014-00-49402 Main Street - Streetscape City Share	85,000.00	15,324.00	249,000.00	2,649.00	40,000.00
014-00-49530 Springbrook Software	13,000.00	13,747.00	14,000.00	14,000.00	14,000.00
014-00-49706 Transfer to General Fund	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00
014-00-49708 Transfer to PIB Sinking	360,000.00	420,000.00	420,000.00	420,000.00	353,000.00
014-00-49710 Transfer to Library Building Fund	50,000.00	46,000.00	-	-	-
TOTAL CAPITAL DEVELOPMENT FUND	$ 1,806,967.00	$ 1,184,581.00	$ 1,619,567.00	$ 1,090,400.00	$ 1,692,567.00

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

STATEMENT 8

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
017-00-12402 Principal	$ 30,109.00	$ 28,000.00	$ 40,000.00
017-00-37700 Interest	3,659.00	4,500.00	3,500.00
TOTAL RECEIPTS	$ 33,768.00	$ 32,500.00	$ 43,500.00
TOTAL DISBURSEMENTS	40,030.00	40.00	124,500.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ (6,262.00)	$ 32,460.00	$ (81,000.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	144,868.00	138,606.00	171,066.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 138,606.00	$ 171,066.00	$ 90,066.00

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

SCHEDULE H

	Year Ended April 30,				
DISBURSEMENTS:	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
017-00-44800 Sundry	$ 1,000.00	$ 30.00	$ 600.00	$ 40.00	$ 1,600.00
017-00-46100 Legal Fees	-	-	2,900.00	-	2,900.00
017-00-48900 Community Development Project	120,000.00	40,000.00	120,000.00	-	120,000.00
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND	$ 121,000.00	$ 40,030.00	$ 123,500.00	$ 40.00	$ 124,500.00

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Ordinance # 2948 (4-16-12)

CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
SCHEDULE OF REVOLVING LOANS OUTSTANDING
FOR THE FISCAL YEAR ENDING 4-30-2013

Date of Project	Borrower	Original Amount of Loan	Estimated Outstanding Balance
11/03/2003	CKEM Inc.	$ 90,000.00	$ 24,000.00
06/30/2004	Our House Coffee	40,000.00	21,600.00
08/01/2004	Joe's Towing	36,000.00	9,400.00
09/21/2005	Bi-County Markets #2	40,000.00	16,300.00
07/01/2009	Bi-County Markets #3	40,000.00	26,600.00
07/07/2010	Reifschneider's Grill & Grape	45,000.00	34,600.00
		$ 291,000.00	$ 132,500.00

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

STATEMENT 9

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
038-00-36000 Real Estate Taxes	$ 480,753.00	$ 512,488.00	$ 510,000.00
038-00-36500 Reimbursement - Planning	-	5,000.00	-
038-00-37700 Interest	-	-	-
TOTAL RECEIPTS	$ 480,753.00	$ 517,488.00	$ 510,000.00
TOTAL DISBURSEMENTS	416,720.00	449,672.00	525,388.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 64,033.00	$ 67,816.00	$ (15,388.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	107,792.00	171,825.00	239,641.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 171,825.00	$ 239,641.00	$ 224,253.00

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

SCHEDULE I

DISBURSEMENTS: CATEGORY:	2011 Budget	2011 Actual	2012 Budget	2012 Estimated	2013 Budget
	Year Ended April 30,				
038-00-44800 Sundry	$ 2,500.00	$ 3,211.00	$ 2,500.00	$ 928.00	$ 2,550.00
038-00-46100 Legal	-	203.00	1,000.00	-	1,000.00
038-00-47520 Valmeyer Bridge Structural Analysis	15,000.00	-	15,000.00	9,637.00	-
038-00-47600 Admiral Trost - Bridge Deck Overlay	27,000.00	-	27,000.00	-	27,000.00
038-00-47903 Park Area Planning	-	-	25,000.00	25,000.00	-
038-00-47905 Park Area Project	-	-	-	-	50,000.00
038-00-47910 Hydrology Study	-	-	7,000.00	-	25,000.00
038-00-47920 Comprehensive Plan Update	-	-	-	-	15,000.00
038-00-48400 Reimb. The Falls (Koppeis)	20,706.00	20,696.00	2,250.00	2,249.00	-
038-00-48500 Reimb. Four S LLC	11,050.00	7,410.00	344.00	344.00	-
038-00-48600 Reimb. JH Partners	20,614.00	22,003.00	22,100.00	23,241.00	19,673.00
038-00-48700 School District Reimb. For TIF Improvements	59,803.00	60,318.00	65,000.00	65,591.00	67,000.00
038-00-49300 Reimburse Budnick - Schlemmer	33,266.00	35,356.00	35,500.00	37,826.00	20,787.00
038-00-49305 Reimburse for Budnick	33,041.00	35,517.00	35,600.00	37,287.00	30,403.00
038-00-49310 Reimburse Maverick	77,122.00	82,306.00	83,000.00	86,434.00	90,000.00
038-00-49804 Bond Payments - Principal	115,000.00	115,000.00	130,000.00	130,000.00	150,000.00
038-00-49805 Bond Payments - Interest	34,700.00	34,700.00	31,135.00	31,135.00	26,975.00
TOTAL TAX INCREMENT FINANCING DISTRICT FUND	$ 449,802.00	$ 416,720.00	$ 482,429.00	$ 449,672.00	$ 525,388.00

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

STATEMENT 10

		Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:				
008-00-36100	Water Sales	$ 1,501,885.00	$ 1,508,000.00	$ 1,558,000.00
008-00-36400	Connections	79,820.00	88,000.00	88,000.00
008-00-36900	Water Recoupment Fees	954.00	800.00	800.00
008-00-37800	Sundry	17,480.00	36,000.00	36,000.00
008-00-38300	MEMJAWA Rebate	45,935.00	-	-
	TOTAL WATER	$ 1,646,074.00	$ 1,632,800.00	$ 1,682,800.00
009-00-36200	Sewer Service Charges	$ 977,651.00	$ 980,000.00	$ 1,009,400.00
009-00-36400	Connection Fees	84,880.00	98,000.00	98,000.00
009-00-36900	Sewer Recoupment Fees	10,235.00	14,500.00	14,500.00
009-00-37800	Sundry	7,814.00	11,000.00	11,000.00
	TOTAL SEWER	$ 1,080,580.00	$ 1,103,500.00	$ 1,132,900.00
030-00-37700	Interest - WSS	$ 9,746.00	$ 7,500.00	$ 7,500.00
030-00-37800	Sundry	1,456.00	-	-
030-00-37900	Wecker Pump Station Reserve Transfer	-	100,000.00	100,000.00
	TOTAL INTERFUND TRANSACTIONS	$ 11,202.00	$ 107,500.00	$ 107,500.00
	TOTAL RECEIPTS	$ 2,737,856.00	$ 2,843,800.00	$ 2,923,200.00
DISBURSEMENTS:				
	Operating (Schedule L)	$ 2,413,403.00	$ 2,717,225.00	$ 3,172,637.00
030-00-44800	Sundry	-	-	-
	TOTAL DISBURSEMENTS	$ 2,413,403.00	$ 2,717,225.00	$ 3,172,637.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 324,453.00	$ 126,575.00	$ (249,437.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		426,634.00	751,087.00	877,662.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 751,087.00	$ 877,662.00	$ 628,225.00
LESS: BALANCE RESTRICTED FOR WECKER PUMP STATION		$ -	$ (100,000.00)	$ (100,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.		$ 751,087.00	$ 777,662.00	$ 528,225.00

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

SCHEDULE J

DISBURSEMENTS:		Year Ended April 30, 2011 Budget	2011 Actual	2012 Budget	2012 Estimated	2013 Budget
CATEGORY:						
008-20-40120	Salaries - Water Clerical	$ 77,353.00	$ 67,755.00	$ 76,482.00	$ 66,089.00	$ 67,000.00
008-20-40120	Salaries - Water Clerical (OT)	1,700.00	-	1,700.00	278.00	1,000.00
008-80-40120	Salaries - Water Public Works	359,800.00	377,549.00	376,086.00	396,793.00	389,955.00
008-80-40120	Salaries - Water Public Works (OT)	18,000.00	-	18,000.00	18,542.00	18,000.00
008-00-43100	Retirement - FICA	34,949.00	33,308.00	36,129.00	36,208.00	36,460.00
008-00-43105	Retirement - IMRF	39,061.00	39,540.00	44,440.00	44,200.00	47,295.00
008-00-43200	Hospitalization	105,000.00	114,230.00	125,000.00	135,264.00	141,090.00
008-00-43300	Unemployment	500.00	1,510.00	1,000.00	524.00	1,000.00
008-00-43500	Janitorial/Cleaning	5,000.00	5,458.00	5,000.00	2,127.00	3,000.00
008-00-44100	Printing & Stationery	3,500.00	1,054.00	3,000.00	1,776.00	3,000.00
008-00-44200	Postage	8,000.00	8,489.00	8,500.00	7,633.00	8,500.00
008-00-44300	Materials & Supplies	35,000.00	44,837.00	35,000.00	56,407.00	45,000.00
008-00-44301	Materials - City Hall	1,500.00	1,748.00	1,500.00	903.00	1,500.00
008-00-44302	Materials - Meters & Accessories	20,000.00	17,582.00	20,000.00	23,076.00	25,000.00
008-00-44400	Tap-In Charges Refunded	15,000.00	2,668.00	10,000.00	2,615.00	5,000.00
008-00-44500	Vehicle Fuel	18,000.00	20,335.00	20,000.00	22,107.00	27,500.00
008-00-44800	Contingent	20,000.00	-	10,000.00	41.00	10,000.00
008-00-44820	Training & Education/Sundry	7,500.00	2,368.00	7,500.00	3,408.00	7,500.00
008-00-44900	Books & Supplies	200.00	45.00	200.00	-	200.00
008-00-45000	Dues and Subscriptions	1,000.00	883.00	1,000.00	1,173.00	1,000.00
008-00-45200	Clothing Allowance	3,800.00	3,838.00	3,750.00	2,916.00	4,400.00
008-00-45300	Overtime Meals	500.00	76.00	500.00	419.00	500.00
008-00-45500	Maintenance Contracts	2,500.00	2,804.00	1,500.00	951.00	1,500.00
008-00-45501	Maint. Contracts - Clerk's Office	4,000.00	2,584.00	3,000.00	973.00	1,500.00
008-00-45550	Maintenance - 800 MHZ Radios	-	-	-	-	3,250.00
008-00-46000	Vehicles-Parts & Labor	4,000.00	9,361.00	10,000.00	4,647.00	8,000.00
008-00-46100	Legal	2,500.00	1,634.00	2,000.00	605.00	2,000.00
008-00-46200	Audit & Accounting Services	6,500.00	4,225.00	6,000.00	4,500.00	5,000.00
008-00-46300	Risk Management	50,000.00	44,969.00	50,000.00	47,450.00	50,000.00
008-00-46301	Vision Care Plan	1,000.00	698.00	1,000.00	648.00	1,000.00
008-00-46400	Telephone	7,000.00	7,574.00	7,500.00	7,661.00	7,500.00
008-00-46500	Power & Light	45,000.00	49,137.00	53,000.00	38,051.00	45,000.00
008-00-46501	Power, Light & Fuel - City Hall	3,700.00	2,716.00	4,000.00	3,605.00	4,000.00
008-00-46504	Power, Light & Fuel - Maint. Bldg.	5,000.00	5,907.00	6,500.00	5,445.00	6,000.00
008-00-46600	Water Purchases	475,000.00	472,353.00	475,000.00	470,000.00	500,000.00
008-00-46700	Repairs	7,500.00	6,271.00	5,000.00	4,841.00	5,000.00
008-00-46701	Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00
008-00-46900	Rentals	2,000.00	2,933.00	2,000.00	1,617.00	2,500.00

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

SCHEDULE J

DISBURSEMENTS:	2011 Budget	2011 Actual	2012 Budget	2012 Estimated	2013 Budget
	Year Ended April 30,				
CATEGORY:					
008-00-47300 Engineering & Surveying	2,500.00	-	3,000.00	-	3,000.00
008-00-47400 Equipment & Improvements	24,430.00	33,405.00	117,065.00	85,000.00	137,180.00
008-00-47500 Additional Waterline Improvements	188,000.00	121,655.00	180,000.00	90,000.00	162,000.00
008-00-48800 Bad Debt Expense	1,500.00	-	1,000.00	-	-
008-00-49900 Buildings & Improvements	141,000.00	12,951.00	214,000.00	200,000.00	219,800.00
008-00-49999 Reserve for Vacation and Sick Leave	10,500.00	-	10,500.00	-	10,000.00
TOTAL WATER FUND	$ 1,759,993.00	$ 1,524,450.00	$ 1,957,852.00	$ 1,788,493.00	$ 2,019,130.00
009-20-40120 Salaries - Sewer Clerical	$ 72,892.00	$ 67,672.00	$ 71,909.00	$ 66,089.00	$ 67,000.00
009-20-40120 Salaries - Sewer Clerical (OT)	1,700.00	-	1,700.00	-	1,000.00
009-80-40120 Salaries - Sewer Public Works	230,039.00	248,031.00	240,277.00	253,577.00	249,535.00
009-80-40120 Salaries - Sewer Public Works (OT)	11,500.00	-	11,500.00	16,563.00	16,000.00
009-00-43100 Retirement - FICA	24,273.00	23,405.00	24,892.00	25,082.00	25,655.00
009-00-43105 Retirement - IMRF	27,029.00	27,683.00	30,619.00	30,650.00	33,250.00
009-00-43200 Hospitalization	71,000.00	76,953.00	83,000.00	90,188.00	93,492.00
009-00-43300 Unemployment	500.00	1,092.00	800.00	380.00	800.00
009-00-43500 Janitorial/Cleaning	4,000.00	5,155.00	4,500.00	1,904.00	3,000.00
009-00-44100 Printing and Stationery	1,500.00	928.00	1,500.00	-	1,000.00
009-00-44200 Postage	8,000.00	8,410.00	8,500.00	7,332.00	8,500.00
009-00-44300 Materials & Supplies	37,500.00	41,921.00	32,500.00	30,372.00	35,000.00
009-00-44301 Materials - City Hall	1,500.00	1,748.00	1,500.00	903.00	1,500.00
009-00-44400 Tap-In Charges Refunded	28,000.00	16,940.00	25,000.00	18,493.00	25,000.00
009-00-44500 Vehicle Fuel	13,500.00	13,228.00	13,500.00	13,792.00	17,500.00
009-00-44800 Contingent	15,000.00	-	7,500.00	-	7,500.00
009-00-44820 Training and Education	1,200.00	682.00	1,200.00	680.00	1,200.00
009-00-44900 Books and Supplies	200.00	45.00	200.00	-	200.00
009-00-45000 Dues and Subscriptions	500.00	377.00	500.00	501.00	500.00
009-00-45200 Clothing Allowance	3,800.00	3,688.00	2,500.00	2,084.00	3,200.00
009-00-45300 Overtime Meals	200.00	-	200.00	173.00	200.00
009-00-45500 Maintenance Contracts	5,000.00	959.00	1,500.00	607.00	1,500.00
009-00-45501 Maint. Contracts - Clerk's Office	3,750.00	2,584.00	3,000.00	973.00	1,500.00
009-00-46000 Vehicles - Parts and Labor	3,000.00	4,849.00	5,000.00	6,683.00	8,000.00
009-00-46100 Legal	1,000.00	665.00	1,000.00	81.00	1,000.00

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

SCHEDULE J

DISBURSEMENTS:		Year Ended April 30, 2011 Budget	2011 Actual	2012 Budget	2012 Estimated	2013 Budget
CATEGORY:						
009-00-46200	Audit & Accounting Services	$ 6,500.00	$ 4,225.00	$ 6,000.00	$ 4,500.00	$ 5,000.00
009-00-46300	Risk Management	50,000.00	44,969.00	50,000.00	47,450.00	50,000.00
009-00-46301	Vision Care Plan	1,000.00	698.00	1,000.00	648.00	1,000.00
009-00-46400	Telephone	6,000.00	6,794.00	7,000.00	6,835.00	7,000.00
009-00-46500	Power, Light and Fuel	78,000.00	77,186.00	75,000.00	74,570.00	77,500.00
009-00-46501	Power, Light and Fuel - City Hall	4,000.00	2,716.00	4,000.00	3,605.00	4,000.00
009-00-46504	Power, Light and Fuel - Maint. Bldg.	3,000.00	3,774.00	4,000.00	3,480.00	4,000.00
009-00-46700	Repairs	20,000.00	12,985.00	20,000.00	32,252.00	25,000.00
009-00-46701	Repairs - City Hall	1,000.00	3,129.00	1,000.00	-	1,000.00
009-00-46900	Rent	1,500.00	-	3,000.00	837.00	2,000.00
009-00-47300	Engineering and Surveying	2,000.00	575.00	2,000.00	-	2,000.00
009-00-47400	Equipment	55,890.00	22,425.00	64,365.00	51,568.00	169,580.00
009-00-47500	Additional Sewerline Improvement	22,000.00	-	68,000.00	5,199.00	98,500.00
009-00-48800	Bad Debt Expense	400.00	-	400.00	-	-
009-00-49700	Transfer to Sewer Lagoon Replacement Fund	146,640.00	146,640.00	98,080.00	98,080.00	74,520.00
009-00-49900	Buildings and Improvements	10,300.00	15,822.00	35,700.00	32,601.00	22,375.00
009-00-49999	Reserve for Vacation and Sick Leave	7,000.00	-	7,000.00	-	7,000.00
	TOTAL SEWER FUND	$ 981,813.00	$ 888,953.00	$ 1,020,842.00	$ 928,732.00	$ 1,153,507.00
TOTAL OPERATING DISBURSEMENTS		$ 2,741,806.00	$ 2,413,403.00	$ 2,978,694.00	$ 2,717,225.00	$ 3,172,637.00

DEPARTMENT: WATER OPERATIONS

	'47400 - EQUIPMENT'	COST
1	Replace 12" Meter Dupo Pump Station	10,000
2	Tap & Retrofit 10 Sampling Stations	10,000
3	(50) Radio Reads for Water Meters	6,000
4	Replace K-11 Backhoe (Split with Sewer)	44,500
5	Software Maintenance and Upgrades (GIS & CAD)	3,000
6	Handheld GPS Unit (Split with Sewer)	4,500
7	Paper Folder	1,300
8	Healy Ruff Telemetrics	7,500
9	Interoperable Radios & Related Equipment	16,000
10	Narrow Band Radios - (Water/Sewer/Streets)	5,500
11	Water Meter Replacement Program	20,000
12	Springbrook Upgrade (Split G/W/S)	4,500
13	Professional Services - Rejis (Split G/W/S)	4,380
	GRAND TOTAL	$137,180

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Paint Interior of Cherry Street Tank	80,000
2	Clean and Inspect Interior of Southeast Tank	6,000
3	Pump # 1 Wecker Station Pump Maintenance	3,000
4	City Share for Lighting Upgrades	2,400
5	Replace Ceiling Tile in DOPW Break Room	900
6	Wecker Pump Station Replacement	100,000
7	Purchase Lot Next to Dupo Pump Station	27,500
8		
9		
10		
11		
12		
	GRAND TOTAL	$219,800

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	COST
1	Water Line Replacement Program (Washington, Liberty to S.Main, St. Paul, Locust to Beaird)	160,000
2	JULIE Payment	2,000
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$162,000

DEPARTMENT: SEWER OPERATIONS

	'47400 - EQUIPMENT'	COST
1	NPDES Permit Fee (annual)	15,000
2	Storm Water Management Permit Fees (NPDES)	6,000
3	E-Discharge Monitoring Report (annual reporting)	700
4	Replace Jet Router	62,000
5	Replace Gas Detector	1,000
6	Replace K-11 Backhoe (Split with Water)	44,500
7	Roller Base for Sewer Line TV Camera	1,000
8	TV Camera Repair	2,000
9	Healy Ruff Controls - Carr Creek Pump Station	13,000
10	Interoperable Radios & Related Equipment	10,000
11	Narrow Band Radios	5,500
12	Springbrook Upgrade (Split G/W/S)	4,380
13	Professional Services - Rejis (Split G/W/S)	4,500
	GRAND TOTAL	$169,580

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Grit Pit Cleaning Contracted Service (annual)	1,300
2	Palmer Creek Lift Station Pump Rebuild	13,500
3	Gas Clean Air Lines at Lagoon	1,500
4	Oil & Chip Lagoon Building Parking Lot	2,000
5	Seal Access Drives for YMCA, Pines, Brellinger	2,000
6	City Share for Lighting Grants	1,500
7	Replace Ceiling Tiles in DOPW Break Room	575
9		
8		
9		
10		
	GRAND TOTAL	$22,375

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	COST
1	Sewer Lining Contracted Services (9 Sections - 1838LF)	73,500
2	Manhole Lining Contracted Services (4 Manholes @ Kremmel & Centreville; Cherry & Riebeling; Douglas Fir & Carl)	18,000
3	Root Control Contracted Services	5,000
4	JULIE Payment	2,000
5		
6		
7		
8		
9		
10		
		$98,500

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

STATEMENT 11

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
023-00-37700 Interest	$ 5,013.00	$ 3,600.00	$ 5,000.00
023-00-39700 Transfer from Sewer Operations	71,640.00	73,080.00	74,520.00
023-00-39820 Loan Repayment	75,000.00	25,000.00	-
TOTAL RECEIPTS	$ 151,653.00	$ 101,680.00	$ 79,520.00
TOTAL DISBURSEMENTS	-	-	12,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 151,653.00	$ 101,680.00	$ 67,520.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	701,605.00	853,258.00	954,938.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 853,258.00	$ 954,938.00	$ 1,022,458.00

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

SCHEDULE K

	Year Ended April 30,				
DISBURSEMENTS:	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
023-00-49510 Replacements - Lagoon	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00
023-00-49922 Loan to Water & Sewer Fund	-	-	-	-	-
TOTAL SEWER REPLACEMENT FUND	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00

CITY OF COLUMBIA, ILLINOIS
OLD TOWN BOND PROJECT FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 12

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
045-00-37700 Interest	$ 278.00	$ 60.00	$ -
045-00-37800 Sundry - Reimbursements	-	-	-
TOTAL RECEIPTS	$ 278.00	$ 60.00	$ -
TOTAL DISBURSEMENTS	345,381.00	2,501.00	106,259.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ (345,103.00)	$ (2,441.00)	$ (106,259.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	453,803.00	108,700.00	106,259.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 108,700.00	$ 106,259.00	$ -

CITY OF COLUMBIA, ILLINOIS
OLD TOWN BOND PROJECT FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS

SCHEDULE L

DISBURSEMENTS:	Year Ended April 30,				
	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
045-00-46100 Legal Fees	$ -	$ 8,046.00	$ -	$ -	$ -
045-00-47150 Old Town Project	400,000.00	337,335.00	70,000.00	2,501.00	60,000.00
045-00-49761 Transfer to Alternate Rev PIB Bond	60,000.00	-	60,000.00	-	46,259.00
TOTAL REVENUE BOND PROJECT FUND	$ 460,000.00	$ 345,381.00	$ 130,000.00	$ 2,501.00	$ 106,259.00

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

STATEMENT 13

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
060-00-37700 Interest Income	$ 27.00	$ 10.00	$ 5.00
060-00-38400 Bond Proceeds	-	-	-
TOTAL RECEIPTS	$ 27.00	$ 10.00	$ 5.00
TOTAL DISBURSEMENTS	(246.00)	22.00	22,208.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 273.00	$ (12.00)	$ (22,203.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	21,942.00	22,215.00	22,203.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 22,215.00	$ 22,203.00	$ -

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

SCHEDULE M

DISBURSEMENTS:	Year Ended April 30, 2011 Budget	2011 Actual	2012 Budget	2012 Estimated	2013 Budget
CATEGORY:					
060-00-44800 Sundry	$ -	$ 22.00	$ -	$ 22.00	$ -
060-00-47400 Fire Truck Purchase	-	-	-	-	-
060-00-49500 CAD and Accounting Software	48,000.00	(268.00)	22,300.00	-	22,208.00
TOTAL REVENUE BOND DEBT SERVICE FUND	$ 48,000.00	$ (246.00)	$ 22,300.00	$ 22.00	$ 22,208.00

CITY OF COLUMBIA, ILLINOIS
ALTERNATE REVENUE - PUBLIC IMPROVEMENT BOND FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 14

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
061-00-37700 Interest Income	$ 385.00	$ 470.00	$ 450.00
061-00-37714 Fire Protection District Bond Payment	-	-	70,000.00
061-00-37745 Transfer from Old Town Bond Fund	-	-	46,259.00
061-00-37805 Transfer from Capital Development for Reserve Fund and Sinking Fund	420,000.00	420,000.00	353,000.00
TOTAL RECEIPTS	$ 420,385.00	$ 420,470.00	$ 469,709.00
TOTAL DISBURSEMENTS	412,765.00	417,976.00	422,505.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 7,620.00	$ 2,494.00	$ 47,204.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	313,773.00	321,393.00	323,887.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 321,393.00	$ 323,887.00	$ 371,091.00

CITY OF COLUMBIA, ILLINOIS
ALTERNATE REVENUE - PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS

SCHEDULE N

	Year Ended April 30,				
DISBURSEMENTS:	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
061-00-44800 Sundry	$ 350.00	$ 350.00	$ 350.00	$ 361.00	$ 350.00
061-00-46100 Legal Fees	-	-	-	-	-
061-00-49804 Principal - Public Improvement Alternate Revenue Bonds	200,000.00	200,000.00	210,000.00	210,000.00	220,000.00
061-00-49805 Interest - Public Improvement Alternate Revenue Bonds	212,415.00	212,415.00	207,615.00	207,615.00	202,155.00
TOTAL REVENUE BOND DEBT SERVICE FUND	$ 412,765.00	$ 412,765.00	$ 417,965.00	$ 417,976.00	$ 422,505.00

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

STATEMENT 15

		Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:				
050-00-37700	Interest Income	$ 217.00	$ 950.00	$ 500.00
050-00-38400	Bond Proceeds	450,000.00	-	-
050-00-39020	Grant - State of Illinois	-	6,000.00	-
	TOTAL RECEIPTS	$ 450,217.00	$ 6,950.00	$ 500.00
	TOTAL DISBURSEMENTS	6,995.00	168,849.00	281,823.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 443,222.00	$ (161,899.00)	$ (281,323.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		-	443,222.00	281,323.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 443,222.00	$ 281,323.00	$ -

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

SCHEDULE O

	Year Ended April 30,				
DISBURSEMENTS:	2011		2012		2013
	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
050-00-44800 Sundry	$ -	$ 20.00	$ 1,850.00	$ 10.00	$ 148.00
050-00-46100 Legal Fees - Bond Issuance Costs	-	3,250.00	-	-	-
050-00-47400 Equipment	-	3,725.00	236,500.00	109,292.00	127,208.00
050-00-49100 Building Improvements	-	-	7,500.00	3,033.00	4,467.00
050-00-49900 Infrastructure	-	-	201,000.00	56,514.00	150,000.00
TOTAL G O BOND PROCEEDS FUND - 2011	$ -	$ 6,995.00	$ 446,850.00	$ 168,849.00	$ 281,823.00

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

STATEMENT 16

	Year Ended April 30, 2011 Actual	Year Ended April 30, 2012 Estimated	Year Ended April 30, 2013 Budget
RECEIPTS:			
051-00-36000 Real Estate Taxes	$ -	$ 76,877.00	$ 80,620.00
051-00-37700 Interest Income	-	7.00	7.00
051-00-39716 Transfer From Fund 016		4,490.00	-
051-00-38100 Mobile Home Taxes	-	7.00	7.00
TOTAL RECEIPTS	$ -	$ 81,381.00	$ 80,634.00
TOTAL DISBURSEMENTS	-	77,043.00	80,970.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ -	$ 4,338.00	$ (336.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	-	-	4,338.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ -	$ 4,338.00	$ 4,002.00

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

SCHEDULE P

DISBURSEMENTS:	Year Ended April 30,				
	2011		2012		2013
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
051-00-44800 Sundry	$ -	$ -	$ -	$ -	$ 350.00
051-00-47900 Interest - GOB Bldg. & Equipment	-	-	7,043.00	7,043.00	8,620.00
051-00-47903 Principal - GOB Bldg. & Equipment	-	-	70,000.00	70,000.00	72,000.00
TOTAL GENERAL OBLIGATION BOND FUND	$ -	$ -	$ 77,043.00	$ 77,043.00	$ 80,970.00

CITY OF COLUMBIA, ILLINOIS

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

Adopted and passed the foregoing budget by a roll call vote of and by the City Council deposited in the office of the City Clerk and approved by the Mayor this 16th day of April 2012.

Approved:

Kevin Hutchinson, Mayor

(Corporate Seal)

Attest:

J. Ronald Colyer, City Clerk