# CITY OF COLUMBIA, ILLINOIS

**2015-2016**
**MUNICIPAL BUDGET**
**208 South Rapp**
**Columbia, Illinois**
**62236**

**CITY OF COLUMBIA, ILLINOIS**
**BUDGET**
**YEAR ENDING APRIL 30, 2016**

**CITY OF COLUMBIA, ILLINOIS**
**BUDGET**
**YEAR ENDING APRIL 30, 2016**



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## CITY OF COLUMBIA, ILLINOIS

## BUDGET

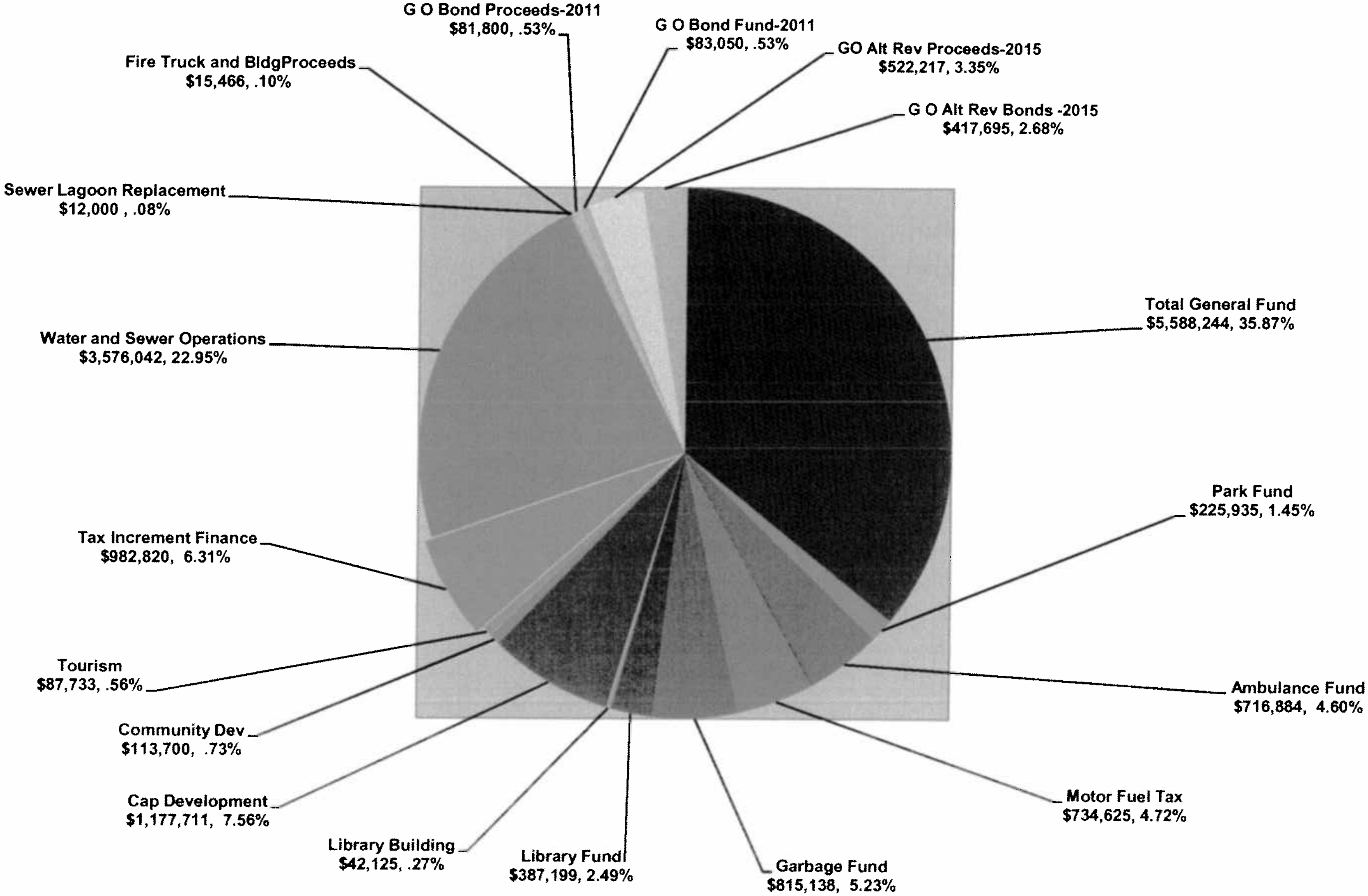
Be it ordained, by the City Council of the City of Columbia, Illinois, that there shall be and there is hereby budgeted the following amounts from all taxes and all other funds received into said City Treasury for the purpose herein specified for the period beginning May 1, 2015 and ending April 30, 2016.

| | | |
|---|---|---|
| General Fund - Corporate | $ | 1,748,440.00 |
| General Fund - Police | | 2,227,834.00 |
| General Fund - Control Room | | 443,469.00 |
| General Fund - Streets | | 961,807.00 |
| General Fund - Building and Zoning | | 206,669.00 |
| General Fund - General Working Cash | | 25.00 |
| Park Fund | | 225,935.00 |
| Park Improvement Fund | | - |
| Ambulance Fund | | 716,884.00 |
| Motor Fuel Tax Fund | | 734,625.00 |
| Garbage Fund | | 815,138.00 |
| Library Fund | | 387,199.00 |
| Library Building Fund | | 42,125.00 |
| Capital Development Fund | | 1,177,711.00 |
| Community Development Assistance Fund | | 113,700.00 |
| Tourism Fund | | 87,733.00 |
| Tax Increment Financing District Fund | | 982,820.00 |
| Water and Sewer Operations Fund | | 3,576,042.00 |
| Sewer Lagoon Improvement Fund | | 12,000.00 |
| Wecker Pump Replacement Fund | | - |
| Fire Truck and Building Bond Project Fund | | 15,466.00 |
| Alternate Revenue - Public Improvement Bond Fund | | - |
| General Obligation Bond Proceeds Fund - 2011 | | 81,800.00 |
| General Obligation Bond Fund - 2011 | | 83,050.00 |
| General Obligation Alternate Revenue Bond Proceeds - 2015 | | 522,217.00 |
| General Obligation Alternate Revenue Bonds Series - 2015 | | 417,695.00 |
| | $ | 15,580,384.00 |

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

| | FY 15/16 Est. Receipts | FY 15/16 Budget |
|---|---|---|
| General Fund - Corporate | $ - | $ 1,748,440.00 |
| General Fund - Police | - | 2,227,834.00 |
| General Fund - Control Room | - | 443,469.00 |
| General Fund - Streets | - | 961,807.00 |
| General Fund - Building and Zoning | - | 206,669.00 |
| General Fund - General Working Cash | - | 25.00 |
| Total General Funds | $ 5,204,702.00 | $ 5,588,244.00 |
| Park Fund | 234,300.00 | 225,935.00 |
| Park Improvement Fund | 53,100.00 | - |
| Ambulance Fund | 716,884.00 | 716,884.00 |
| Motor Fuel Tax Fund | 241,100.00 | 734,625.00 |
| Garbage Fund | 839,197.00 | 815,138.00 |
| Library Fund | 355,289.00 | 387,199.00 |
| Library Building Fund | 43,003.00 | 42,125.00 |
| Capital Development Fund | 866,200.00 | 1,177,711.00 |
| Community Development Assistance Fund | 38,000.00 | 113,700.00 |
| Tourism Fund | 81,111.00 | 87,733.00 |
| Tax Increment Financing District Fund | 532,764.00 | 982,820.00 |
| Water and Sewer Operations Fund | 3,157,254.04 | 3,576,042.00 |
| Sewer Lagoon Improvement Fund | 156,720.00 | 12,000.00 |
| Wecker Pump Replacement Fund | 100,200.00 | - |
| Fire Truck and Building Bond Project Fund | 1.00 | 15,466.00 |
| Alternate Revenue - Public Improvement Bond Fund | - | - |
| General Obligation Bond Proceeds Fund - 2011 | 100.00 | 81,800.00 |
| General Obligation Bond Fund - 2011 | 82,358.00 | 83,050.00 |
| General Obligation Alternate Revenue Bond Proceeds - 2015 | 100.00 | 522,217.00 |
| General Obligation Alternate Revenue Bonds Series - 2015 | 414,645.00 | 417,695.00 |
| | $ 13,117,028.04 | $ 15,580,384.00 |

## BUDGETED EXPENDITURES TOTALING $15,580,384
## TOTAL AND PER-CENT BY FUND
## FOR THE FISCAL YEAR ENDED APRIL 30, 2016



# ELECTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

## FOR THE FISCAL YEAR 2015/2016

| | |
|---|---|
| Mayor | Kevin Hutchinson |
| City Clerk | Wesley Hoeffken |
| 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 | Steven Holtkamp | 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, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|---|
| **RECEIPTS:** | | | | |
| 001-00-36000 | Real Estate Taxes | 1,185,768.00 | 1,246,771.00 | 1,056,200.00 |
| 001-00-36300 | Replacement Taxes | 47,869.00 | 45,700.00 | 46,000.00 |
| 001-00-36502 | Building Permits | 98,079.00 | 80,551.00 | 81,000.00 |
| 001-00-36503 | Business Licenses | 32,967.00 | 31,109.00 | 32,000.00 |
| 001-00-36504 | Liquor Licenses | 15,329.00 | 15,360.00 | 15,500.00 |
| 001-00-36506 | Licenses - Alarms | 1,440.00 | 1,200.00 | 1,500.00 |
| 001-00-36507 | Licenses and Permits | 5,039.00 | 6,593.00 | 6,500.00 |
| 001-00-36509 | Raffle Licenses | 748.00 | 370.00 | 700.00 |
| 001-00-36510 | Occupancy Permits | 9,295.00 | 8,704.00 | 9,000.00 |
| 001-00-36511 | Rental Inspections | 14,362.00 | 13,860.00 | 14,000.00 |
| 001-00-36512 | Home Sale Inspections | 11,773.00 | 13,938.00 | 14,000.00 |
| 001-00-36601 | Police Dog Donations | 28,389.00 | - | - |
| 001-00-36603 | Safety Town | 6,175.00 | 5,700.00 | 6,000.00 |
| 001-00-36607 | Other Police Collections | 106,243.00 | 101,645.00 | 105,000.00 |
| 001-00-36608 | Salary Reimbursement - Metro East Task Force | 47,103.00 | 34,244.00 | 30,000.00 |
| 001-00-36609 | Towing Fees | 48,000.00 | 42,267.00 | 42,250.00 |
| 001-00-36610 | Community Development | 5,515.00 | 10,655.00 | 16,100.00 |
| 001-00-36630 | Heritage & Preservation | 157.00 | 6,895.00 | 8,400.00 |
| 001-00-36650 | Insurance Reimbursement | - | 831.00 | 800.00 |
| 001-00-36660 | Professional Services Reimbursement | - | 512.00 | 10,000.00 |
| 001-00-37000 | Hunting and Fishing | 5,059.00 | 4,808.00 | 6,000.00 |
| 001-00-37400 | Sales Taxes | 1,513,533.00 | 1,637,414.00 | 1,780,650.00 |
| 001-00-37500 | Illinois Income Taxes | 927,003.00 | 942,602.00 | 860,993.00 |
| 001-00-37590 | Video Gaming | 13,158.00 | 18,828.00 | - |
| 001-00-37600 | Special Events | 2,250.00 | 3,125.00 | 3,000.00 |
| 001-00-37601 | Park Reservation Fees | 6,340.00 | 5,170.00 | - |
| 001-00-37603 | AT & T Wireless-Crown Castle | 3,355.00 | 12,418.00 | 12,000.00 |
| 001-00-37605 | Global Tower | 21,619.00 | 1,800.00 | 22,500.00 |
| 001-00-37608 | Crown Castle | 9,375.00 | 11,719.00 | 11,718.00 |
| 001-00-37700 | Interest | 346.00 | 967.00 | 900.00 |
| 001-00-37800 | Sundry | 41,877.00 | 66,327.00 | 55,000.00 |
| 001-00-37850 | Rent Collected - Rapp Street | 35,915.00 | 35,421.00 | 35,000.00 |
| 001-00-37900 | Auto Rental Tax | 6,295.00 | 8,022.00 | 8,000.00 |
| 001-00-37950 | Hotel Motel Tax | 68,406.00 | 79,949.00 | - |
| 001-00-37960 | Welcome Center & Pavers | 3,287.00 | 2,029.00 | - |

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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, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| 001-00-38100 Mobile Home Tax | 86.00 | 73.00 | 100.00 |
| 001-00-38200 Rural Fire Dept. Lease | 1.00 | 1.00 | 1.00 |
| 001-00-38202 Rural Fire Dept. Dispatch | 6,268.00 | 7,117.00 | 7,000.00 |
| 001-00-38204 Rural Fire Dept. - Offset | 8,426.00 | 12,468.00 | 12,000.00 |
| 001-00-38510 Meter Park - Phase II Donations | 507.00 | 225.00 | - |
| 001-00-38511 Care For The Needy - Donation | 3,550.00 | 1,265.00 | 3,600.00 |
| 001-00-38513 Grant - State of Illinois Traffic Signals | 1,379.00 | - | - |
| 001-00-38540 School House Memorial Donation | 1,174.00 | - | - |
| 001-00-38700 Grant - State of Illinois Traffic Safety | 11,929.00 | 8,800.00 | 11,500.00 |
| 001-00-38720 Grant - State of Illinois Signage | - | 25,114.00 | - |
| 001-00-38750 Grant - IEMA - Valmeyer Road | 18,767.00 | - | - |
| 001-00-38900 Grant - Illinois Clean Energy | 21,859.00 | 10,580.00 | - |
| 001-00-39200 Scout Hut Bequest | - | 152,149.00 | - |
| 001-00-39300 Use Tax | 168,951.00 | 191,438.00 | 201,000.00 |
| 001-00-39500 D.A.R.E. | 4,309.00 | 650.00 | 700.00 |
| 001-00-39600 Garbage Fund Charges - Transfer | 50,000.00 | 50,000.00 | 50,000.00 |
| 001-00-39640 Donations-Miller Fiege Service Clubs | - | - | 750.00 |
| 001-00-39650 Donations-Oerter Foundation | - | 32,500.00 | - |
| 001-00-39660 Donations-Rotary for Dog Waste Stations | - | - | 2,750.00 |
| 001-00-39700 Ameren Settlement | - | - | 79,000.00 |
| 001-00-39800 Pull Tabs and Jar Games Tax | 2,243.00 | 2,523.00 | 2,500.00 |
| 001-00-39900 Cable Franchise Fees | 105,778.00 | 112,090.00 | 117,690.00 |
| 001-00-39938 Transfer From TIF Fund - Econ Developer's Salary | - | 8,400.00 | - |
| 001-00-39999 Transfer From Capital Development Fund | 425,000.00 | 400,000.00 | 425,000.00 |
| **TOTAL GENERAL** | $ 5,152,296.00 | $ 5,512,897.00 | $ 5,204,302.00 |
| 021-00-37700 Interest | $ - | $ 500.00 | $ 400.00 |
| **TOTAL GENERAL WORKING CASH** | $ - | $ 500.00 | $ 400.00 |
| **TOTAL RECEIPTS** | $ 5,152,296.00 | $ 5,513,397.00 | $ 5,204,702.00 |
| **TOTAL DISBURSEMENTS** | $ 5,026,367.00 | $ 5,225,473.00 | $ 5,588,219.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ 125,929.00 | $ 287,924.00 | $ (383,517.00) |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 591,877.00 | 717,806.00 | 1,005,730.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 717,806.00 | $ 1,005,730.00 | $ 622,213.00 |
| **LESS: BALANCE RESTRICTED FOR GEN WORKING CASH** | $ (160,000.00) | $ (160,000.00) | $ (160,000.00) |
| **UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.** | $ 557,806.00 | $ 845,730.00 | $ 462,213.00 |

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

SCHEDULE A

| DISBURSEMENTS: | Year Ended April 30, 2014 Budget | 2014 Actual | 2015 Budget | 2015 Estimated | 2016 Budget |
|---|---|---|---|---|---|
| CATEGORY: | | | | | |
| 001-10-40120 Salary - Mayor | $ 21,633.00 | $ 21,633.00 | $ 21,633.00 | $ 21,633.00 | $ 21,633.00 |
| 001-11-40120 Salary - Treasurer | 11,272.00 | 11,272.00 | 11,272.00 | 11,272.00 | 11,272.00 |
| 001-12-40120 Salary - Aldermen | 46,728.00 | 44,928.00 | 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 | 7,500.00 | 5,450.00 | 6,000.00 | 3,960.00 | 6,000.00 |
| 001-16-40120 Salary - Street Graphics Comm. | 1,000.00 | 182.00 | 1,000.00 | 579.00 | 1,000.00 |
| 001-17-40120 Salary - Zoning Board of Appeals | 2,000.00 | 1,066.00 | 2,000.00 | 1,449.00 | 2,000.00 |
| 001-18-40120 Salary - Police Board | 1,750.00 | 572.00 | 1,750.00 | 354.00 | 1,750.00 |
| 001-20-40120 Salary - Admin & Clerk's Office | 147,558.00 | 153,772.00 | 153,485.00 | 168,008.00 | 171,158.00 |
| 001-20-40120 Salary - Admin & Clerk's Office (OT) | 1,000.00 | 73.00 | 500.00 | - | 1,000.00 |
| 001-22-40120 Salary - Comm Dev Coordinator | 79,195.00 | 79,488.00 | 81,373.00 | 81,373.00 | 75,433.00 |
| 001-23-40120 Salary-Welcome Center Employee | - | - | 12,500.00 | 9,803.00 | - |
| 001-00-43100 Retirement - FICA | 26,000.00 | 25,576.00 | 26,378.00 | 27,411.00 | 28,603.00 |
| 001-00-43105 Retirement - IMRF | 32,000.00 | 32,840.00 | 33,000.00 | 33,730.00 | 33,000.00 |
| 001-00-43200 Hospitalization | 42,000.00 | 36,313.00 | 42,000.00 | 38,095.00 | 45,600.00 |
| 001-00-43300 Unemployment Taxes | 1,500.00 | 878.00 | 1,500.00 | 1,268.00 | 1,500.00 |
| 001-00-43400 Employment Expense | 1,500.00 | 3,000.00 | 3,000.00 | 3,852.00 | 3,000.00 |
| 001-00-43500 Janitorial/Cleaning | 12,000.00 | 10,566.00 | 15,000.00 | 12,214.00 | 15,500.00 |
| 001-00-44000 Police Board Expenses | 7,000.00 | 3,795.00 | 7,000.00 | 2,947.00 | 7,000.00 |
| 001-00-44100 Printing and Stationery | 3,000.00 | 494.00 | 2,000.00 | 1,667.00 | 2,000.00 |
| 001-00-44200 Postage | 4,300.00 | 3,967.00 | 4,300.00 | 4,140.00 | 4,300.00 |
| 001-00-44300 Materials and Supplies | 15,000.00 | 11,280.00 | 15,000.00 | 15,851.00 | 15,000.00 |
| 001-00-44420 Illinois Dept. of Natural Resources | 7,000.00 | 4,857.00 | 7,000.00 | 4,302.00 | 7,000.00 |
| 001-00-44600 Emergency Management Agency | 500.00 | 1,820.00 | 4,000.00 | 1,207.00 | 4,000.00 |
| 001-00-44800 Contingent | 40,000.00 | 38,671.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 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 | 4,453.00 | 3,000.00 | 1,709.00 | 3,000.00 |
| 001-00-44824 Travel Reimbursement | 4,000.00 | 4,355.00 | 4,000.00 | 2,554.00 | 4,000.00 |
| 001-00-44900 Books and Supplies | 500.00 | 64.00 | 500.00 | 32.00 | 500.00 |
| 001-00-45000 Dues and Subscriptions | 3,000.00 | 1,512.00 | 3,000.00 | 2,112.00 | 3,000.00 |
| 001-00-45320 Scout Hut Expenses | 800.00 | 299.00 | 125,000.00 | 280.00 | 125,000.00 |
| 001-00-45400 Seminars, Conventions and Meetings | 14,000.00 | 12,410.00 | 14,000.00 | 8,011.00 | 14,000.00 |
| 001-00-45500 Maintenance Contracts | 4,000.00 | 1,879.00 | 4,000.00 | 1,478.00 | 4,000.00 |
| 001-00-45570 Internet Interconnectivity | - | - | 24,000.00 | 6,612.00 | 18,500.00 |
| 001-00-45600 Sister Cities | 3,000.00 | 3,000.00 | 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: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 001-00-45700 Historic Preservation Committee | 18,660.00 | 1,116.00 | 12,740.00 | 10,867.00 | 10,720.00 |
| 001-00-45710 Plan Commission Projects | 6,000.00 | - | 6,000.00 | 234.00 | 6,000.00 |
| 001-00-45740 Professional Services | 5,000.00 | 264.00 | 5,000.00 | 812.00 | 5,000.00 |
| 001-00-45750 Zoning Board of Appeals | 2,500.00 | 2,170.00 | 2,500.00 | 4,274.00 | 4,000.00 |
| 001-00-45760 Energy Relief Fund | - | 3,812.00 | 3,800.00 | 2,272.00 | 3,800.00 |
| 001-00-45900 Community Development | 49,850.00 | 34,634.00 | 57,035.00 | 36,178.00 | 58,460.00 |
| 001-00-45920 Tourism | 70,200.00 | 69,843.00 | 62,800.00 | 83,000.00 | - |
| 001-00-45925 Welcome Center - Tourism | - | - | 16,000.00 | 1,511.00 | - |
| 001-00-46100 Legal - City Attorney | 60,000.00 | 48,910.00 | 60,000.00 | 52,954.00 | 60,000.00 |
| 001-00-46104 Legal - Labor | 30,000.00 | 4,156.00 | 30,000.00 | 5,867.00 | 25,000.00 |
| 001-00-46105 Legal - CC | 60,000.00 | 11,824.00 | 10,000.00 | - | - |
| 001-00-46150 IML Promissory Note-STS Settlement | 67,000.00 | 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 |
| 001-00-46200 Audit & Accounting Services | 5,000.00 | 5,254.00 | 5,000.00 | 4,570.00 | 5,000.00 |
| 001-00-46300 Risk Management | 50,500.00 | 53,538.00 | 55,000.00 | 58,009.00 | 60,000.00 |
| 001-00-46301 Vision Care Plan | 1,000.00 | 389.00 | 1,000.00 | 154.00 | 1,000.00 |
| 001-00-46400 Telephone | 6,200.00 | 4,561.00 | 6,000.00 | 4,522.00 | 6,000.00 |
| 001-00-46501 Power, Light and Fuel - City Hall | 6,000.00 | 3,227.00 | 6,000.00 | 3,256.00 | 6,000.00 |
| 001-00-46700 Repairs | 1,800.00 | 95.00 | 1,800.00 | - | 1,800.00 |
| 001-00-46900 Rent | 1,200.00 | 773.00 | 1,200.00 | 492.00 | 1,200.00 |
| 001-00-47102 Fire Department Expense | 12,000.00 | 14,909.00 | 12,000.00 | 13,826.00 | 15,500.00 |
| 001-00-47400 Equipment | - | - | - | 720.00 | 2,000.00 |
| 001-00-47700 Rueck Road Installment | - | - | 64,009.00 | 64,009.00 | - |
| 001-00-48530 Shoemaker Expense | 1,200.00 | 4,762.00 | 7,000.00 | 4,176.00 | 7,000.00 |
| 001-00-49000 Lighting Upgrade | - | 21,204.00 | - | - | - |
| 001-00-49100 City Bldgs. - Maintenance | 7,500.00 | 10,073.00 | 7,500.00 | 13,576.00 | 10,000.00 |
| 001-00-49400 Codification/Newsletter | 7,000.00 | 7,252.00 | 7,500.00 | 6,511.00 | 33,000.00 |
| 001-00-49500 Computer Purchase and Upgrades | 59,826.00 | 53,786.00 | 51,843.00 | 51,843.00 | 67,454.00 |
| 001-00-49650 Rebate to Brockland Buick GMC | - | - | 70,000.00 | 35,000.00 | 108,000.00 |
| 001-00-49700 Rebate to Azavar Audit-Ameren Setl. | - | - | - | - | 35,000.00 |
| 001-00-49725 Rapp St Building Expense | 50,000.00 | 44,247.00 | 22,200.00 | 20,305.00 | 17,500.00 |
| 001-00-49730 Fiege Property Expense | 18,900.00 | 1,580.00 | 10,700.00 | 3,991.00 | 8,500.00 |
| 001-00-49735 Schneider Farmstead | - | - | 4,300.00 | - | 4,300.00 |
| 001-00-49750 Census | - | - | - | - | 50,000.00 |
| 001-00-49900 Building & Improvements | - | 14.00 | - | 1,170.00 | - |
| 001-00-49920 Transfer to Tourism Fund | - | - | - | 6,622.00 | - |
| 001-00-49925 Transfer to Park Improvement Fund | - | - | - | - | 34,000.00 |
| 001-00-39600 Transfer to Ambulance Fund | 211,193.00 | 153,645.00 | 197,124.00 | 162,354.00 | 199,884.00 |
| **TOTAL GENERAL FUND - CORPORATE** | $ 1,375,999.00 | $ 1,166,904.00 | $ 1,697,815.00 | $ 1,391,607.00 | $ 1,748,440.00 |

DEPARTMENT: INFORMATION SYSTEMS

| | 49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES | COST |
|---|---|---|
| 1 | Anti-Spam Filter (Contract - $153.00/mo.) | 1,836 |
| 2 | Website Hosting (Civic Plus) | 5,500 |
| 3 | Prof. Services (Rejis contract 732 hrs @ 73/hr.) Split 70% Gen., 15% Water 15% Sewer | 37,405 |
| 4 | PCs (Continuing replacements) | 3,000 |
| 5 | City Hall Software and Equipment Upgrades | 6,000 |
| 6 | Anti-Virus Software | 1,600 |
| 7 | Microsoft Exchange 2003 Upgrade Software and Licenses | 5,782 |
| 8 | Microsoft Windows Maint. & Microsoft Exchange User Maint. $144/$115/$949 per year (Rejis Recommended) | 1,208 |
| 9 | Arbitrator Backend (4TB storage for dash cam videos) | 5,123 |
| | SUB TOTAL | $67,454 |

| | 49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES | COST |
|---|---|---|
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| | | |
| | SUBTOTAL FROM LEFT SIDE | $67,454 |
| | GRAND TOTAL | $67,454 |

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

SCHEDULE A-1

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 101-50-40120 Salaries - Police | $ 914,000.00 | $ 964,209.00 | $ 966,069.00 | $ 942,574.00 | $ 1,026,869.00 |
| 101-50-40121 Salaries - Police (OT) | 130,000.00 | 129,907.00 | 130,000.00 | 137,326.00 | 130,000.00 |
| 101-53-40120 Salaries - School Crossing | 3,750.00 | 3,929.00 | 3,500.00 | 4,393.00 | 3,500.00 |
| 101-51-40120 Salaries - Special Police | 17,000.00 | 13,180.00 | 17,000.00 | 13,966.00 | 17,000.00 |
| 101-52-40120 Salaries - Police Clerical | 82,300.00 | 95,067.00 | 98,222.00 | 95,956.00 | 70,745.00 |
| 101-52-40121 Salaries - Police Clerical (OT) | 500.00 | 513.00 | 700.00 | - | - |
| 101-00-43100 Retirement - FICA | 88,000.00 | 89,509.00 | 92,985.00 | 91,357.00 | 93,814.00 |
| 101-00-43105 Retirement - IMRF | 9,200.00 | 9,934.00 | 10,200.00 | 9,944.00 | 6,601.00 |
| 101-00-43200 Hospitalization | 363,500.00 | 362,364.00 | 397,340.00 | 373,405.00 | 396,968.00 |
| 101-00-43300 Unemployment Taxes | 3,000.00 | 3,278.00 | 2,000.00 | 3,030.00 | 2,000.00 |
| 101-00-43500 Janitorial/Cleaning Services | 8,000.00 | 5,837.00 | 12,500.00 | 7,208.00 | 10,000.00 |
| 101-00-44100 Printing and Stationery | 2,000.00 | 2,000.00 | 2,020.00 | 2,062.00 | 2,020.00 |
| 101-00-44200 Postage | 1,000.00 | 171.00 | 1,000.00 | 187.00 | 1,000.00 |
| 101-00-44300 Materials and Supplies | 24,000.00 | 26,798.00 | 24,240.00 | 23,156.00 | 25,000.00 |
| 101-00-44500 Vehicle Fuel | 48,000.00 | 52,398.00 | 48,480.00 | 41,231.00 | 48,500.00 |
| 101-00-44800 Contingent | 8,000.00 | 5,067.00 | 8,000.00 | 2,158.00 | 8,000.00 |
| 101-00-44802 D.A.R.E. Program | 3,000.00 | 2,621.00 | 3,000.00 | 511.00 | 3,000.00 |
| 101-00-44803 Care for the Needy Prog | - | - | - | - | - |
| 101-00-44804 Enegry Relief Fund | - | - | - | - | - |
| 101-00-44820 Training and Education | 15,000.00 | 10,664.00 | 15,150.00 | 9,481.00 | 15,000.00 |
| 101-00-44822 Training - Pistol Range | 3,000.00 | 408.00 | 3,030.00 | 1,732.00 | 3,050.00 |
| 101-00-44900 Books and Supplies | 1,000.00 | 185.00 | 1,000.00 | 2,005.00 | 1,500.00 |
| 101-00-45000 Dues and Subscriptions | 20,000.00 | 19,524.00 | 22,000.00 | 27,364.00 | 23,000.00 |
| 101-00-45200 Clothing - Part-time | 3,000.00 | 407.00 | 2,000.00 | 86.00 | 2,000.00 |
| 101-00-45225 Clothing - DSN 25 | 600.00 | 659.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45227 Clothing - DSN 27 | 600.00 | 664.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45232 Clothing - DSN 32 | 600.00 | 492.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45235 Clothing - DSN 35 | 600.00 | 688.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45237 Clothing - DSN 37 | 600.00 | 307.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45242 Clothing - DSN 42 | 700.00 | 682.00 | 700.00 | 700.00 | 700.00 |
| 101-00-45245 Clothing - DSN 45 | 700.00 | 692.00 | 700.00 | 700.00 | 700.00 |
| 101-00-45246 Clothing - DSN 47 | 600.00 | - | 600.00 | 600.00 | 600.00 |
| 101-00-45250 Clothing - DSN 50 | 600.00 | 610.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45252 Clothing - DSN 52 | 600.00 | 680.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45255 Clothing - DSN 55 | 600.00 | 628.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45265 Clothing - DSN 65 | 600.00 | 596.00 | 600.00 | 600.00 | 600.00 |

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

SCHEDULE A-1

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 101-00-45275 Clothing - DSN 75 | 600.00 | 672.00 | 700.00 | 700.00 | 700.00 |
| 101-00-45282 Clothing - DSN 82 | 600.00 | 701.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45290 Clothing - DSN 90 | 600.00 | 787.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45292 Clothing - DSN 92 | 600.00 | 614.00 | 600.00 | 600.00 | 600.00 |
| 101-00-45500 Maintenance Contracts | 22,500.00 | 25,479.00 | 22,500.00 | 34,008.00 | 26,800.00 |
| 101-00-45550 Maintenance - 800 MHZ Radios | 12,240.00 | 10,180.00 | 12,240.00 | 10,834.00 | 12,240.00 |
| 101-00-46000 Parts and Labor - Police Cars | 22,000.00 | 26,131.00 | 23,000.00 | 15,419.00 | 23,000.00 |
| 101-00-46100 Legal | - | 1,478.00 | - | - | - |
| 101-00-46301 Vision Care Plan | 2,000.00 | 1,868.00 | 2,000.00 | 1,096.00 | 2,000.00 |
| 101-00-46400 Telephone | 28,000.00 | 25,753.00 | 28,280.00 | 23,257.00 | 28,280.00 |
| 101-00-46500 Utilities | 11,000.00 | 6,680.00 | 10,000.00 | 8,267.00 | 9,000.00 |
| 101-00-46700 Repairs | 5,000.00 | 4,848.00 | 5,050.00 | 4,150.00 | 5,050.00 |
| 101-00-46800 Cleaning Allowance | 7,500.00 | 7,475.00 | 7,500.00 | 4,500.00 | 7,750.00 |
| 101-00-47000 Police Dog Expense | 22,000.00 | 14,412.00 | 8,000.00 | 8,034.00 | 1,140.00 |
| 101-00-47400 Equipment Purchase | 102,947.00 | 122,907.00 | 136,328.00 | 136,328.00 | 137,607.00 |
| 101-00-47404 Safety Town Program | 3,500.00 | 3,003.00 | 4,000.00 | 1,351.00 | 2,500.00 |
| 101-00-49500 Computer Purchase & Upgrades | - | - | - | - | - |
| 101-00-49505 Monthly Service Fees-CAD | 34,800.00 | 45,308.00 | 34,800.00 | 40,841.00 | 35,000.00 |
| 101-00-49900 Buildings & Improvements | 71,961.00 | 38,303.00 | 2,200.00 | 1,494.00 | 38,000.00 |
| TOTAL GENERAL FUND - POLICE | $ 2,102,498.00 | $ 2,141,267.00 | $ 2,166,234.00 | $ 2,088,611.00 | $ 2,227,834.00 |

DEPARTMENT: POLICE

| | '47400 - EQUIPMENT' | COST |
|---|---|---|
| 1 | 2012 Police Car Lease 29<br>6 Payments (31-36) $726.34/mo. | 4,358 |
| 2 | 2013 Police Car Lease 31<br>11 Payments (26-36) $729.03/mo. | 8,019 |
| 3 | 2013 Police Car Lease 32<br>12 Payments (22-33) $834.64/mo. | 10,016 |
| 4 | 2014 Police Car Lease 35<br>12 Payments (11-22) $786.37/mo. | 9,436 |
| 5 | 2014 Police Car Lease 36<br>12 Payments (7-18) $786.29/mo. | 9,436 |
| 6 | 2015 Police Car Lease 37<br>9 Payments (1-9) $726.34/mo. | 6,537 |
| 7 | 2015 Police Car Lease 38<br>7 Payments (1-7) $726.34/mo. | 5,084 |
| 8 | 2015 Police Car Lease 39<br>5 Payments (1-8) $726.34/mo. | 3,632 |
| 9 | Replace Ballistic Vests<br>(5) Vests 27,55,65,82,92 | 4,500 |
| 10 | | |
| 11 | | |

| | 47400 - EQUIPMENT' | COST |
|---|---|---|
| 12 | Equipment for New Police Cars - $18,565 per car | 55,695 |
| 13 | (19) Laptops Police & EMS - Three Year Lease | 27,519 |
| 14 | (3) Tasers | 3,477 |
| 15 | CDR Tool to Download Black Boxes | 900 |
| 16 | 2 Year Subscription to Dropbox for Crash Team | 200 |
| 17 | Two Office Chairs | 500 |
| 18 | (2) Portable Breath Testers | 898 |
| 19 | (3) Rifles | 2,100 |
| 20 | | |
| | SUB TOTAL | 152,307 |
| | LESS: EXPENSES TO POLICE ENFORCEMENT FUND | (14,700) |
| | GRAND TOTAL | 137,607 |

DEPARTMENT: POLICE

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

| | 49900 BUILDINGS & IMPROVEMENTS | COST |
|---|---|---|
| 1 | Range Road (Public Works to Perform Labor) | 6,550 |
| 2 | Range House | 19,000 |
| 3 | (12) Work Stations at Police Department | 12,450 |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| | GRAND TOTAL | $38,000 |

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

SCHEDULE A-2

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 105-70-40120 Salaries - Control Room | $ 208,308.00 | 207,043.00 | $ 210,002.00 | $ 204,325.00 | $ 225,130.00 |
| 105-70-40121 Salaries - Control Room (OT) | 42,000.00 | 43,331.00 | 42,000.00 | 62,731.00 | 35,687.00 |
| 105-00-43100 Retirement - FICA | 19,149.00 | 18,270.00 | 19,278.00 | 19,704.00 | 19,953.00 |
| 105-00-43105 Retirement - IMRF | 25,000.00 | 26,573.00 | 26,000.00 | 27,315.00 | 21,005.00 |
| 105-00-43200 Hospitalization | 99,000.00 | 97,104.00 | 117,800.00 | 94,310.00 | 100,926.00 |
| 105-00-43500 Unemployment | 400.00 | 875.00 | 500.00 | 835.00 | 500.00 |
| 105-00-44100 Printing & Stationery | 500.00 | 500.00 | 600.00 | 96.00 | 600.00 |
| 105-00-44300 Materials and Supplies | 3,500.00 | 3,623.00 | 3,500.00 | 1,793.00 | 3,000.00 |
| 105-00-44820 Training | 2,500.00 | 2,311.00 | 3,500.00 | 2,436.00 | 3,500.00 |
| 105-00-45000 Dues & Subscriptions | 500.00 | 30.00 | 500.00 | 311.00 | 300.00 |
| 105-00-45210 Clothing Allowance | 400.00 | 291.00 | 400.00 | 400.00 | 275.00 |
| 105-00-45220 Clothing Allowance | 400.00 | 136.00 | 400.00 | - | - |
| 105-00-45230 Clothing Allowance | 400.00 | 321.00 | 400.00 | 400.00 | 275.00 |
| 105-00-45240 Clothing Allowance | 400.00 | 366.00 | 400.00 | 526.00 | 275.00 |
| 105-00-45250 Clothing Allowance | 400.00 | 222.00 | 400.00 | 400.00 | 275.00 |
| 105-00-45270 Clothing Allowance | - | - | - | - | 275.00 |
| 105-00-45500 Maintenance Contracts | 8,200.00 | 3,790.00 | 8,200.00 | 4,944.00 | 5,000.00 |
| 105-00-46100 Legal | 700.00 | 396.00 | 700.00 | 1,166.00 | 700.00 |
| 105-00-46301 Vision Care Plan | 500.00 | 754.00 | 500.00 | 840.00 | 750.00 |
| 105-00-46700 Repairs | 4,000.00 | 3,921.00 | 4,500.00 | 1,788.00 | 3,500.00 |
| 105-00-46800 Cleaning Allowance | 1,250.00 | 800.00 | 1,250.00 | 1,250.00 | 1,000.00 |
| 105-00-46900 Rental - Lease | 11,800.00 | 11,861.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 105-00-47400 Equipment | 14,000.00 | 3,424.00 | 3,000.00 | 3,000.00 | 8,543.00 |
| 105-00-49900 Bldgs. & Improvements | - | - | - | - | - |
| **TOTAL GENERAL FUND - CONTROL ROOM** | $ 443,307.00 | $ 425,942.00 | $ 455,830.00 | $ 440,570.00 | $ 443,469.00 |

DEPARTMENT:  CONTROL ROOM

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

| | '49900 - BLDGS & IMPROVEMENTS' | COST |
|---|---|---|
| 1 | First Floor Remodel - Ceiling and Restroom | 8,543 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| | GRAND TOTAL | $8,543 |

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

SCHEDULE A-3

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 103-80-40120 Salaries | $ 390,000.00 | $ 360,995.00 | $ 373,770.00 | $ 388,904.00 | $ 362,200.00 |
| 103-80-40121 Salaries (OT) | 17,000.00 | 26,433.00 | 18,000.00 | 3,988.00 | 15,000.00 |
| 103-00-43100 Retirement - FICA | 31,700.00 | 28,154.00 | 29,970.00 | 23,778.00 | 28,900.00 |
| 103-00-43105 Retirement - IMRF | 44,000.00 | 40,092.00 | 42,500.00 | 32,274.00 | 33,800.00 |
| 103-00-43200 Hospitalization | 133,700.00 | 126,166.00 | 136,300.00 | 112,761.00 | 140,315.00 |
| 103-00-43300 Unemployment Taxes | 1,000.00 | 1,235.00 | 800.00 | 96.00 | 800.00 |
| 103-00-43500 Janitorial/Cleaning | 1,200.00 | 1,517.00 | 1,200.00 | 1,166.00 | 1,500.00 |
| 103-00-44100 Printing and Stationery | 1,000.00 | 64.00 | 500.00 | 1,025.00 | 1,000.00 |
| 103-00-44200 Postage | 100.00 | - | 100.00 | - | 100.00 |
| 103-00-44300 Materials and Supplies | 27,500.00 | 22,230.00 | 25,000.00 | 19,535.00 | 25,000.00 |
| 103-00-44500 Vehicle Fuel | 23,000.00 | 24,277.00 | 23,000.00 | 15,306.00 | 23,000.00 |
| 103-00-44800 Sundry | - | - | 500.00 | 192.00 | 500.00 |
| 103-00-44820 Training and Education | 2,000.00 | 1,746.00 | 2,000.00 | 1,746.00 | 2,000.00 |
| 103-00-44900 Books and Supplies | 200.00 | - | 200.00 | - | 200.00 |
| 103-00-45000 Dues and Subscriptions | 200.00 | 152.00 | 200.00 | 56.00 | 200.00 |
| 103-00-45200 Clothing Allowance | 3,750.00 | 1,875.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| 103-00-45300 Overtime Meals | 1,200.00 | 1,717.00 | 1,200.00 | - | 1,200.00 |
| 103-00-45500 Maintenance Contracts | 2,000.00 | 1,870.00 | 2,000.00 | 1,373.00 | 2,000.00 |
| 103-00-46000 Vehicles - Parts and Labor | 20,000.00 | 12,540.00 | 18,000.00 | 6,814.00 | 18,000.00 |
| 103-00-46100 Legal | 1,000.00 | - | 1,000.00 | - | 1,000.00 |
| 103-00-46300 Risk Management | 50,000.00 | 53,491.00 | 55,000.00 | 57,962.00 | 55,000.00 |
| 103-00-46301 Vision Care Plan | 1,000.00 | 881.00 | 1,000.00 | 382.00 | 1,000.00 |
| 103-00-46400 Telephone | 6,500.00 | 5,954.00 | 6,500.00 | 4,889.00 | 6,500.00 |
| 103-00-46500 Utilities | 4,200.00 | 4,185.00 | 4,500.00 | 3,167.00 | 4,500.00 |
| 103-00-46504 Utilities - Maintenance Building | 6,500.00 | 4,100.00 | 6,000.00 | 3,053.00 | 6,000.00 |
| 103-00-46700 Repairs | 10,000.00 | 5,946.00 | 9,000.00 | 15,108.00 | 9,000.00 |
| 103-00-46900 Rent | 3,000.00 | 1,894.00 | 3,000.00 | 3,167.00 | 3,000.00 |
| 103-00-47000 Street Lights | 105,000.00 | 84,166.00 | 90,000.00 | 64,964.00 | 90,000.00 |
| 103-00-47200 Speed Signs | - | 21,336.00 | - | - | - |
| 103-00-47300 Engineering-Survey-GIS | 5,000.00 | - | 5,000.00 | 1,140.00 | 5,000.00 |
| 103-00-47400 Equipment | 65,975.00 | 70,790.00 | 87,558.00 | 87,558.00 | 35,842.00 |
| 103-00-47500 Street/Sidewalks Drainage Projects | 62,500.00 | 31,357.00 | 57,000.00 | 57,000.00 | 82,000.00 |
| 103-00-49900 Bldgs. and Improvements | 1,500.00 | 605.00 | 9,140.00 | 1,470.00 | 3,500.00 |
| TOTAL GENERAL FUND - STREETS | $ 1,021,725.00 | $ 935,768.00 | $ 1,013,688.00 | $ 912,624.00 | $ 961,807.00 |

DEPARTMENT: STREET

| | '47400 - EQUIPMENT' | COST |
|---|---|---|
| 1 | Used Bucket Truck - (3) Year Lease<br>6 Payments (1-6) $1,167.66/mo. | 7,006 |
| 2 | Replace K-17 - 2 Ton Dump Truck (Split W/S/S) -<br>6 Payments (1-6) $1,167.66/mo. | 7,006 |
| 3 | 2015 Street Sweeper - (5) Year Lease Replace K-20<br>6 Payments (1-6) $3,638.35/mo. | 21,830 |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| | GRAND TOTAL | $35,842 |

| | '49900 - BLDGS & IMPROVEMENTS' | COST |
|---|---|---|
| 1 | Paint Exterior of DOPW Building (Split W/S/S/P) | 3,500 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| | GRAND TOTAL | $3,500 |

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) | 10,000 |
| 3 | Storm Sewer Lining Contracted Services (3 Inlets - 2 at Bradington & Forest View, 1 at Carl St. @ Burroughs) | 25,000 |
| 4 | Brush Cutting by Contract with Monroe County | 10,000 |
| 5 | Install Storm Sewer on South Metter Street (Between Jefferson & Ferkel Sts.) | 10,000 |
| 6 | Oil and Chip Alleys | 12,000 |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| | GRAND TOTAL | $82,000 |

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

SCHEDULE A-4

| DISBURSEMENTS: CATEGORY: | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Estimated | 2016 Budget |
|---|---|---|---|---|---|
| | Year Ended April 30, | | | | |
| 106-30-40120 Salary - Building Inspector & Assts. | $ 85,000.00 | $ 80,389.00 | $ 88,611.00 | $ 87,719.00 | $ 100,766.00 |
| 106-30-40121 Salary - BZA (OT) | 1,000.00 | 494.00 | 1,000.00 | 905.00 | 1,000.00 |
| 106-00-43100 Retirement - FICA | 6,600.00 | 5,882.00 | 6,855.00 | 6,420.00 | 7,785.00 |
| 106-00-43105 Retirement - IMRF | 9,400.00 | 8,550.00 | 9,300.00 | 9,100.00 | 8,855.00 |
| 106-00-43200 Hospitalization | 30,500.00 | 42,803.00 | 47,700.00 | 48,548.00 | 50,463.00 |
| 106-00-43300 Unemployment Taxes | 110.00 | 465.00 | 300.00 | 222.00 | 300.00 |
| 106-00-43350 Contract Labor | - | 9,191.00 | - | - | - |
| 106-00-44300 Office Supplies | 500.00 | 1,159.00 | 500.00 | 1,682.00 | 2,000.00 |
| 106-00-44304 Building Inspection Materials | 500.00 | 412.00 | 800.00 | 114.00 | 1,000.00 |
| 106-00-44500 Vehicle Fuel | 3,000.00 | 1,729.00 | 3,000.00 | 1,489.00 | 2,500.00 |
| 106-00-44820 Training & Education | 1,000.00 | 368.00 | 1,500.00 | 114.00 | 1,500.00 |
| 106-00-44824 Travel Reimb. Mileage & Meals | - | - | - | - | 300.00 |
| 106-00-45000 Dues & Subscriptions | 500.00 | 411.00 | 500.00 | 302.00 | 500.00 |
| 106-00-45100 Plumbing Inspections | 8,000.00 | 12,650.00 | 8,000.00 | 6,120.00 | 8,000.00 |
| 106-00-45500 Maintenance Contracts | 600.00 | - | 600.00 | 122.00 | 600.00 |
| 106-00-45510 Nuisance Maintenance | 1,500.00 | 970.00 | 1,500.00 | 1,080.00 | 1,500.00 |
| 106-00-46000 Parts & Labor - Vehicles | 1,500.00 | 372.00 | 1,500.00 | 678.00 | 1,500.00 |
| 106-00-46100 Legal | 500.00 | - | 500.00 | - | 500.00 |
| 106-00-46301 Vision Care Plan | 400.00 | 531.00 | 800.00 | 216.00 | 800.00 |
| 106-00-46400 Telephone | 600.00 | 536.00 | 600.00 | 614.00 | 600.00 |
| 106-00-46700 Repairs | 200.00 | 994.00 | 200.00 | - | 200.00 |
| 106-00-47300 Engineering-Survey-GIS | - | - | - | - | 5,000.00 |
| 106-00-47350 Engineering-Development Review | - | - | - | - | 10,000.00 |
| 106-00-47400 Equipment Purchases | 1,000.00 | - | 1,000.00 | 439.00 | 1,000.00 |
| **TOTAL GENERAL FUND - BUILDING AND ZONING** | $ 152,410.00 | $ 167,906.00 | $ 174,766.00 | $ 165,884.00 | $ 206,669.00 |

DEPARTMENT: Building & Zoning Administration

| | '47400 - EQUIPMENT' | COST |
|---|---|---|
| 1 | Software/Hardware Upgrades | $ 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 |

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

SCHEDULE A-5

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 021-00-48100 Interest to General Fund | $ 400.00 | $ 29.00 | $ 25.00 | $ 569.00 | $ 25.00 |
| **TOTAL GENERAL FUND - GENERAL WORKING CASH** | $ 400.00 | $ 29.00 | $ 25.00 | $ 569.00 | $ 25.00 |

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

**STATEMENT 2**

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 024-00-36000 Real Estate Taxes (32% of Corporate Taxes) | $ - | $ - | $ 228,800.00 |
| 024-00-37601 Park Reservation Fees | - | - | 5,200.00 |
| 024-00-37700 Interest | - | - | 100.00 |
| 024-00-38510 Metter Park - Donations | - | - | 200.00 |
| 024-00-39998 General Fund Transfers | - | - | - |
| **TOTAL RECEIPTS** | $ - | $ - | $ 234,300.00 |
| **TOTAL DISBURSEMENTS** | - | - | 225,935.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ - | $ - | $ 8,365.00 |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | - | - | - |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ - | $ - | $ 8,365.00 |

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

SCHEDULE B

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 024-80-40120 Salaries - Park | $ 68,100.00 | $ 61,837.00 | $ 64,074.00 | $ 60,321.00 | $ 62,100.00 |
| 024-80-40121 Salaries - Park (OT) | 1,500.00 | - | 1,000.00 | - | 1,000.00 |
| 024-00-43100 Retirement - FICA | 5,400.00 | 4,485.00 | 4,902.00 | 4,473.00 | 4,827.00 |
| 024-00-43105 Retirement - IMRF | 7,400.00 | 6,396.00 | 7,000.00 | 5,927.00 | 5,800.00 |
| 024-00-43200 Hospitalization | 23,000.00 | 19,672.00 | 23,400.00 | 21,068.00 | 24,130.00 |
| 024-00-43300 Unemployment | 200.00 | 171.00 | 100.00 | 151.00 | 100.00 |
| 024-00-43500 Janitorial/Cleaning | 750.00 | 1,081.00 | 1,000.00 | 358.00 | 1,000.00 |
| 024-00-44100 Printing and Stationery | 100.00 | - | 100.00 | - | 100.00 |
| 024-00-44200 Postage | 100.00 | - | 100.00 | - | 100.00 |
| 024-00-44300 Materials and Supplies | 15,000.00 | 9,020.00 | 13,000.00 | 11,079.00 | 13,000.00 |
| 024-00-44500 Vehicle Fuel | 4,000.00 | 4,162.00 | 4,000.00 | 2,965.00 | 4,000.00 |
| 024-00-44820 Training and Education | 400.00 | 398.00 | 400.00 | 524.00 | 400.00 |
| 024-00-44900 Books and Supplies | 100.00 | 0.00 | 100.00 | - | 100.00 |
| 024-00-45000 Dues & Subscriptions | 100.00 | 39.00 | 100.00 | 18.00 | 100.00 |
| 024-00-45300 Overtime Meals | 50.00 | - | 50.00 | - | 50.00 |
| 024-00-45500 Maintenance Contracts | 200.00 | 167.00 | 200.00 | 85.00 | 1,200.00 |
| 024-00-46010 P & L Tractors and Mowers | 3,000.00 | 3,488.00 | 3,000.00 | 3,385.00 | 3,000.00 |
| 024-00-46100 Legal | 500.00 | - | 500.00 | - | 500.00 |
| 024-00-46400 Telephone | 1,500.00 | 1,021.00 | 1,500.00 | 959.00 | 1,500.00 |
| 024-00-46500 Utilities | 21,000.00 | 13,614.00 | 18,000.00 | 13,208.00 | 18,000.00 |
| 024-00-46700 Repairs | 3,000.00 | 2,040.00 | 3,000.00 | 4,784.00 | 3,000.00 |
| 024-00-46900 Rent | 3,000.00 | 3,009.00 | 3,000.00 | 2,784.00 | 3,000.00 |
| 024-00-47400 Equipment - Repairable | 46,660.00 | 32,704.00 | 26,700.00 | 27,389.00 | 32,078.00 |
| 024-00-47450 Equipment - Shade Structure | - | - | 12,000.00 | 17,914.00 | - |
| 024-00-49500 Computer & Software Upgrade | - | - | - | - | - |
| 024-00-49900 Bldg. and Improvements | 80,300.00 | 25,247.00 | 58,224.00 | 48,216.00 | 46,850.00 |
| TOTAL PARK FUND | $ 285,360.00 | $ 188,551.00 | $ 245,450.00 | $ 225,608.00 | $ 225,935.00 |

DEPARTMENT: PARK FUND

| | '47400 - EQUIPMENT' | COST |
|---|---|---|
| 1 | (2) Weedeaters, (1) Chain Saw, (1) Blower | 1,700 |
| 2 | Benches and BarBQ Pits | 1,000 |
| 3 | General Vandalism Repairs | 1,000 |
| 4 | Replace K-21 Pickup Truck - (3) Year Lease<br>6 Payments (1-6) $729.73/mo. | 4,378 |
| 5 | Replace Exmark Mower w/New Front Mount Mower | 24,000 |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| | GRAND TOTAL | $32,078 |

| | '49900 - BLDGS & IMPROVEMENTS' | COST |
|---|---|---|
| 1 | Install Hearers in New Restrooms at Legion Park | 3,500 |
| 2 | Paint Storage Building at Legion Park | 5,000 |
| 3 | Legion Park Electric Upgrade | 4,000 |
| 4 | Metter Park Walking Trail Repair | 5,000 |
| 5 | Metter Park Band Stand Repairs (Decks, Boards, Doors) | 15,000 |
| 6 | Wood Carpet (2) Loads | 4,500 |
| 7 | Tree Mulch | 1,000 |
| 8 | Trees | 1,500 |
| 9 | Grass Seed/Fertilizer | 3,000 |
| 10 | Lime | 1,000 |
| 11 | Paint Exterior of DOPW Building (Split W/S/S/P) | 600 |
| 12 | Dog Waste Stations (5) - 3 @ GM & O and Admiral Trost | 2,750 |
| 13 | | |
| | GRAND TOTAL | $46,850 |

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

STATEMENT 3

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 025-00-36000 Video Gaming | $ - | $ - | $ 19,000.00 |
| 025-00-37700 Interest | - | - | 100.00 |
| 025-00-39998 General Fund Transfers | - | - | 34,000.00 |
| **TOTAL RECEIPTS** | $ - | $ - | $ 53,100.00 |
| **TOTAL DISBURSEMENTS** | - | - | - |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ - | $ - | $ 53,100.00 |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | - | - | - |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ - | $ - | $ 53,100.00 |

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

SCHEDULE C

| | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| **DISBURSEMENTS:** | 2014 | | 2015 | | 2016 |
| **CATEGORY:** | Budget | Actual | Budget | Estimated | Budget |
| 025-00-47400 Equipment | $ - | $ - | $ - | $ - | $ - |
| 025-00-49500 Computer & Software Upgrade | - | - | - | - | - |
| 025-00-49900 Bldg. and Improvements | - | - | - | - | - |
| **TOTAL PARK IMPROVEMENT FUND** | $ - | $ - | $ - | $ - | $ - |

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

**STATEMENT 4**

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 010-00-36000 Monroe Co. Per Agreement | $ 189,912.00 | $ 190,547.00 | $ 192,000.00 |
| 010-00-36700 Ambulance Service Fees | 323,786.00 | 316,649.00 | 325,000.00 |
| 010-00-39998 General Fund Transfers | 153,645.00 | 152,629.00 | 199,884.00 |
| **TOTAL RECEIPTS** | $ 667,343.00 | $ 659,825.00 | $ 716,884.00 |
| **TOTAL DISBURSEMENTS** | 674,377.00 | 659,825.00 | 716,884.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ (7,034.00) | $ - | $ - |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 7,034.00 | - | - |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ - | $ - | $ - |

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

SCHEDULE D

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 010-55-40120 Salaries | $ 550,000.00 | $ 412,682.00 | $ 485,000.00 | $ 410,000.00 | $ 450,000.00 |
| 010-00-43100 Retirement - FICA | 42,075.00 | 31,339.00 | 37,200.00 | 31,365.00 | 37,200.00 |
| 010-00-43105 Retirement - IMRF | 23,000.00 | 18,664.00 | 23,000.00 | 23,524.00 | 23,000.00 |
| 010-00-43200 Hospitalization | 59,000.00 | 38,965.00 | 63,000.00 | 56,317.00 | 63,000.00 |
| 010-00-43300 Unemployment Taxes | 3,000.00 | 3,051.00 | 3,000.00 | 3,020.00 | 3,000.00 |
| 010-00-43500 Janitorial Supplies | 1,500.00 | 971.00 | 1,200.00 | 859.00 | 1,200.00 |
| 010-00-44100 Printing and Stationery | 1,000.00 | 795.00 | 800.00 | 762.00 | 800.00 |
| 010-00-44200 Postage | 700.00 | 155.00 | 2,000.00 | 1,010.00 | 1,500.00 |
| 010-00-44300 Materials and Supplies - Office | 6,000.00 | 8,038.00 | 7,000.00 | 3,536.00 | 7,200.00 |
| 010-00-44303 Ambulance Supplies | 17,000.00 | 15,058.00 | 15,500.00 | 8,509.00 | 12,500.00 |
| 010-00-44500 Vehicle Fuel | 18,500.00 | 17,300.00 | 18,500.00 | 15,651.00 | 18,500.00 |
| 010-00-44800 Sundry | - | 16,852.00 | - | 10,000.00 | - |
| 010-00-44820 Training and Education | 6,800.00 | 3,992.00 | 6,800.00 | 2,377.00 | 5,500.00 |
| 010-00-44823 Public Training & Education | 1,200.00 | 594.00 | 1,000.00 | 13.00 | 750.00 |
| 010-00-44900 Books and Supplies | 750.00 | 281.00 | 600.00 | 821.00 | 800.00 |
| 010-00-45000 Dues and Subscriptions | 500.00 | 183.00 | 350.00 | 89.00 | 200.00 |
| 010-00-45050 Hazardous Waste | 1,000.00 | 678.00 | 1,000.00 | 1,263.00 | 1,000.00 |
| 010-00-45200 Clothing Allowance | 7,100.00 | 3,511.00 | 7,100.00 | 7,100.00 | 7,100.00 |
| 010-00-45500 Maintenance Contracts | 8,400.00 | 9,101.00 | 6,000.00 | 8,667.00 | 13,314.00 |
| 010-00-45550 Maintenance - 800 MHZ Radios | 3,240.00 | - | 3,240.00 | 2,677.00 | - |
| 010-00-46000 Parts and Labor | 15,000.00 | 21,347.00 | 15,000.00 | 5,428.00 | 15,000.00 |
| 010-00-46100 Legal and Legal Labor | 11,000.00 | 31,958.00 | 11,000.00 | 17,102.00 | 10,000.00 |
| 010-00-46200 Random Drug Testing | - | - | - | - | 6,000.00 |
| 010-00-46301 Vision Care Plan | 500.00 | - | 500.00 | - | 750.00 |
| 010-00-46400 Telephone | 3,500.00 | 2,133.00 | 3,000.00 | 1,959.00 | 3,000.00 |
| 010-00-46500 Utilities | 12,000.00 | 6,675.00 | 10,000.00 | 6,852.00 | 8,000.00 |
| 010-00-46700 Repairs | 3,000.00 | 1,792.00 | 3,000.00 | 6,768.00 | 5,000.00 |
| 010-00-47400 Equipment | 28,200.00 | 21,631.00 | 23,134.00 | 22,757.00 | 18,075.00 |
| 010-00-49500 Computer Equip & Software | 5,228.00 | 6,439.00 | 10,300.00 | 8,502.00 | 595.00 |
| 010-00-49900 Buildings & Improvements | 1,000.00 | 192.00 | 5,900.00 | 2,897.00 | 3,900.00 |
| TOTAL AMBULANCE FUND | $ 830,193.00 | $ 674,377.00 | $ 764,124.00 | $ 659,825.00 | $ 716,884.00 |

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

**STATEMENT 5**

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 012-00-37300 Motor Fuel Taxes | $ 239,645.00 | $ 235,880.00 | $ 231,000.00 |
| 012-00-37600 State of Illinois Reimbursement | 61,009.00 | 6,715.00 | - |
| 012-00-37700 Interest | 83.00 | 40.00 | 100.00 |
| 012-00-37800 Sundry | 53,661.00 | 96,304.00 | 10,000.00 |
| 012-00-38700 DCEO Grant | 24,664.00 | - | - |
| **TOTAL RECEIPTS** | $ 379,062.00 | $ 338,939.00 | $ 241,100.00 |
| **TOTAL DISBURSEMENTS** | 618,914.00 | 218,510.00 | 734,625.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ (239,852.00) | $ 120,429.00 | $ (493,525.00) |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 685,988.00 | 446,136.00 | 566,565.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 446,136.00 | $ 566,565.00 | $ 73,040.00 |

DEPARTMENT: AMBULANCE

| | '47400 - EQUIPMENT' | COST |
|---|---|---|
| 1 | Binder Lift-Patient Moving Device - 2 sets | 2,275 |
| 2 | Portable UV Disinfection Light | 3,800 |
| 3 | (1) Lucas Compression System | 12,000 |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| | GRAND TOTAL | $ 18,075 |

| | 49500 COMPUTER EQUIPMENT | COST |
|---|---|---|
| 1 | Inflow Inventory Software | 400 |
| 2 | Copier Initial Install | 195 |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| | GRAND TOTAL | $595 |

| | 49900 BUILDINGS & IMPROVEMENTS | COST |
|---|---|---|
| 1 | Door Code/Security Upgrade-Purchase from 2016 GO Bond- 13,000 | - |
| 2 | Garage Door Opener/Replacement | 1,400 |
| 3 | Quarters Upgrade | 2,500 |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| | GRAND TOTAL | $ 3,900 |

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

**SCHEDULE E**

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 012-00-44300 Materials and Supplies | $ 230,000.00 | $ 130,695.00 | $ 240,000.00 | $ 200,000.00 | $ 265,000.00 |
| 012-00-44800 Sundry | - | - | - | - | - |
| 012-00-49143 Rueck Road - Const - Ph 4 | 27,986.00 | 27,985.00 | - | - | - |
| 012-00-49403 Carl/Legion - Constr - Ph 2 | 376,836.00 | 356,955.00 | - | - | - |
| 012-00-49522 Quarry/Old Rte 3/Ghent CE | 14,500.00 | 910.00 | - | - | - |
| 012-00-49525 Quarry/Old Rte 3/Ghent Construction | 50,000.00 | 24,664.00 | - | - | - |
| 012-00-49600 Cherry Street II - PE | 20,000.00 | 4,978.00 | - | - | - |
| 012-00-49602 Cherry Street II - CE | 12,500.00 | 12,222.00 | - | - | - |
| 012-00-49603 Cherry Street II - Construction | 175,000.00 | 67.00 | 175,000.00 | 13,510.00 | 161,490.00 |
| 012-00-49700 Main Street Resurfacing P.E. | 60,000.00 | 60,438.00 | 5,000.00 | 5,000.00 | - |
| 012-00-49710 Main Street Resurfacing C.E. | - | - | 15,000.00 | - | 15,000.00 |
| 012-00-49720 Main Street Resurfacing Construction | | | 132,500.00 | | 215,285.00 |
| 012-00-49800 N Main Street Resurfacing P.E. | - | - | - | - | 77,850.00 |
| **TOTAL MOTOR FUEL TAX FUND** | $ 966,822.00 | $ 618,914.00 | $ 567,500.00 | $ 218,510.00 | $ 734,625.00 |

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

**STATEMENT 6**

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 005-00-36000 Real Estate Taxes | $ 114,862.00 | $ 114,888.00 | $ 115,000.00 |
| 005-00-37150 Refuse Collection Fees | 656,417.00 | 697,000.00 | 724,183.00 |
| 005-00-37700 Interest | 9.00 | - | 5.00 |
| 005-00-38100 Mobile Home Tax | 8.00 | 7.00 | 9.00 |
| **TOTAL RECEIPTS** | $ 771,296.00 | $ 811,895.00 | $ 839,197.00 |
| **TOTAL DISBURSEMENTS** | 761,340.00 | 788,213.00 | 815,138.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ 9,956.00 | $ 23,682.00 | $ 24,059.00 |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 98,043.00 | 107,999.00 | 131,681.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 107,999.00 | $ 131,681.00 | $ 155,740.00 |

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

SCHEDULE F

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 005-20-40120 Salaries - Garbage Clerical | $ 19,900.00 | $ 19,714.00 | $ 21,071.00 | $ 20,488.00 | $ 21,800.00 |
| 005-20-40121 Salaries - Garbage Clerical - OT | 100.00 | - | 100.00 | - | - |
| 005-80-40120 Salaries - Garbage Public Work | 1,000.00 | - | 1,000.00 | - | - |
| 005-00-43100 Retirement - FICA | 1,610.00 | 1,499.00 | 1,696.00 | 1,565.00 | 1,738.00 |
| 005-00-43105 Retirement - IMRF | 2,320.00 | 2,084.00 | 2,000.00 | 2,053.00 | 2,000.00 |
| 005-00-43200 Hospitalization | 3,000.00 | 2,193.00 | 2,500.00 | 2,522.00 | 2,700.00 |
| 005-00-43300 Unemployment | 100.00 | 83.00 | 100.00 | 72.00 | 100.00 |
| 005-00-44100 Printing and Stationery | 500.00 | 409.00 | 500.00 | 559.00 | 500.00 |
| 005-00-44200 Postage | 6,000.00 | 4,969.00 | 6,000.00 | 6,808.00 | 6,000.00 |
| 005-00-44300 Materials and Supplies | 500.00 | 39.00 | 500.00 | 328.00 | 500.00 |
| 005-00-44800 Sundry | 500.00 | 183.00 | 500.00 | 208.00 | 500.00 |
| 005-00-45500 Maintenance Contracts | 100.00 | - | 100.00 | - | 100.00 |
| 005-00-46100 Legal | 500.00 | - | - | - | - |
| 005-00-46900 Rent | 1,500.00 | 1,344.00 | 500.00 | 1,457.00 | 1,500.00 |
| 005-00-47600 Garbage Disposal Contract | 567,000.00 | 571,813.00 | 595,000.00 | 602,933.00 | 634,000.00 |
| 005-00-47601 Leaves - Curbside Pickup | 75,000.00 | 83,751.00 | 78,000.00 | 72,630.00 | 70,000.00 |
| 005-00-47602 Limbs - Curbside Pickup | 17,500.00 | 15,437.00 | 17,000.00 | 18,800.00 | 16,200.00 |
| 005-00-47603 Recycling | 1,000.00 | - | - | - | - |
| 005-00-49700 Transfer to General Fund | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 005-00-49760 Landfill Monitoring | 7,500.00 | 7,822.00 | 4,500.00 | 7,790.00 | 7,500.00 |
| **TOTAL GARBAGE FUND** | $ 755,630.00 | $ 761,340.00 | $ 781,067.00 | $ 788,213.00 | $ 815,138.00 |

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

**STATEMENT 7**

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 006-00-36000 Real Estate Taxes | $ 324,610.00 | $ 329,625.00 | $ 333,000.00 |
| 006-00-36600 Fees and Fines | 9,766.00 | 8,000.00 | 10,000.00 |
| 006-00-37700 Interest Income | 16.00 | 8.00 | 30.00 |
| 006-00-37800 Sundry | - | 465.00 | 100.00 |
| 006-00-38100 Mobile Home Tax | 24.00 | 19.00 | 25.00 |
| 006-00-38700 Illinois State Grant | 9,975.00 | 12,134.00 | 12,134.00 |
| **TOTAL RECEIPTS** | $ 344,391.00 | $ 350,251.00 | $ 355,289.00 |
| **TOTAL DISBURSEMENTS** | 335,515.00 | 334,923.00 | 387,199.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ 8,876.00 | $ 15,328.00 | $ (31,910.00) |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 141,921.00 | 150,797.00 | 166,125.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 150,797.00 | $ 166,125.00 | $ 134,215.00 |

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

SCHEDULE G

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 006-90-40120 Salaries | $ 156,962.00 | $ 153,894.00 | $ 161,284.00 | $ 155,669.00 | $ 187,486.00 |
| 006-00-43100 Retirement - FICA | 12,008.00 | 11,715.00 | 12,338.00 | 11,909.00 | 14,343.00 |
| 006-00-43105 Retirement - IMRF | 13,011.00 | 12,863.00 | 13,141.00 | 12,612.00 | 12,644.00 |
| 006-00-43200 Hospitalization | 55,908.00 | 51,572.00 | 55,200.00 | 54,815.00 | 61,891.00 |
| 006-00-43300 Unemployment Taxes | 800.00 | 1,076.00 | 808.00 | 936.00 | 828.00 |
| 006-00-44200 Postage | 871.00 | 1,056.00 | 880.00 | 1,026.00 | 1,000.00 |
| 006-00-44300 Materials and Supplies | 8,500.00 | 10,361.00 | 8,585.00 | 14,521.00 | 15,000.00 |
| 006-00-44800 Contingent | 1,300.00 | 2,726.00 | 1,313.00 | 1,946.00 | 2,500.00 |
| 006-00-44820 Training & Education | 2,600.00 | 5,230.00 | 7,000.00 | 2,420.00 | 5,000.00 |
| 006-00-44900 Books and Supplies | 30,000.00 | 36,699.00 | 31,000.00 | 34,000.00 | 40,000.00 |
| 006-00-45000 Dues and Subscriptions | 7,000.00 | 7,059.00 | 7,070.00 | 5,076.00 | 5,500.00 |
| 006-00-45500 Maintenance Contracts | 8,000.00 | 19,810.00 | 8,080.00 | 18,438.00 | 18,000.00 |
| 006-00-46100 Legal | 500.00 | - | - | - | - |
| 006-00-46301 Vision Care Plan | 308.00 | 192.00 | 311.00 | 168.00 | 319.00 |
| 006-00-46400 Telephone | 3,000.00 | 2,738.00 | 3,030.00 | 2,395.00 | 3,030.00 |
| 006-00-46401 Online and Internet | 7,000.00 | 8,532.00 | 7,070.00 | 8,639.00 | 7,070.00 |
| 006-00-46500 Utilities | 13,325.00 | 7,460.00 | 13,458.00 | 10,185.00 | 10,000.00 |
| 006-00-46700 Repairs and Maintenance | 2,500.00 | 2,532.00 | 2,525.00 | 168.00 | 2,588.00 |
| 006-00-49900 Building and Improvements | - | - | - | - | - |
| **TOTAL LIBRARY FUND** | $ 323,593.00 | $ 335,515.00 | $ 333,093.00 | $ 334,923.00 | $ 387,199.00 |

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

**STATEMENT 8**

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 022-00-36000 Real Estate Taxes | $ 40,967.00 | $ 41,970.00 | $ 43,000.00 |
| 022-00-37800 Sundry | - | - | - |
| 022-00-38100 Mobile Home Taxes | 3.00 | 2.00 | 3.00 |
| **TOTAL RECEIPTS** | $ 40,970.00 | $ 41,972.00 | $ 43,003.00 |
| **TOTAL DISBURSEMENTS** | 23,700.00 | 36,922.00 | 42,125.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ 17,270.00 | $ 5,050.00 | $ 878.00 |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 69,460.00 | 86,730.00 | 91,780.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 86,730.00 | $ 91,780.00 | $ 92,658.00 |

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

**SCHEDULE H**

| | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| **DISBURSEMENTS:** | **2014** | | **2015** | | **2016** |
| **CATEGORY:** | **Budget** | **Actual** | **Budget** | **Estimated** | **Budget** |
| 022-00-43500 Janitorial/Cleaning Services | $ 12,300.00 | $ 7,495.00 | $ 9,000.00 | $ 10,598.00 | $ 18,000.00 |
| 022-00-44800 Sundry | 718.00 | 523.00 | 725.00 | 628.00 | 725.00 |
| 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 | 200.00 | - | - | - | - |
| 022-00-47400 Equipment | 650.00 | 100.00 | 1,625.00 | - | 3,400.00 |
| 022-00-49900 Building and Equipment | 11,500.00 | 11,582.00 | 28,000.00 | 21,696.00 | 16,000.00 |
| **TOTAL LIBRARY BUILDING FUND** | $ 29,368.00 | $ 23,700.00 | $ 43,350.00 | $ 36,922.00 | $ 42,125.00 |

DEPARTMENT: LIBRARY BUILDING FUND

| | '47400 - EQUIPMENT' | COST |
|---|---|---|
| 1 | (17) 23" Monitors for Computers | 3,400 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| | GRAND TOTAL | $3,400 |

| | '49900 - BLDGS & IMPROVEMENTS' | COST |
|---|---|---|
| 1 | ADA Compliant Automatic Door | 16,000 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| | GRAND TOTAL | $16,000 |

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

STATEMENT 9

| | | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|---|
| **RECEIPTS:** | | | | |
| 014-00-37700 | Interest Income | $ 4,852.00 | $ 2,800.00 | $ 200.00 |
| 014-00-38898 | Telephone Vendors | 318,508.00 | 266,111.00 | 300,000.00 |
| 014-00-39001 | Ameren IP (formerly Illinois Power) | 493,401.00 | 495,563.00 | 496,000.00 |
| 014-00-39002 | Monroe County Electric Coop. | 22,191.00 | 24,568.00 | 25,000.00 |
| 014-00-39005 | Ameren Energy Marketing dba Homefield Energy | 42,590.00 | 42,572.00 | 45,000.00 |
| 014-00-39020 | Grant - State of Illinois-Mainstreet | 14,264.00 | - | - |
| 014-00-39025 | Grant - DCEO | 336.00 | 75,000.00 | - |
| 014-00-39028 | Grant - State of Illinois-Legion Park | 171,600.00 | - | - |
| 014-00-39030 | Celebration 2009 Committee Donations | - | 27,000.00 | - |
| | **TOTAL RECEIPTS** | $ 1,067,742.00 | $ 933,614.00 | $ 866,200.00 |
| | **TOTAL DISBURSEMENTS** | 1,422,406.00 | 1,049,890.00 | 1,177,711.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | | $ (354,664.00) | $ (116,276.00) | $ (311,511.00) |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | | 891,504.00 | 536,840.00 | 420,564.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | | $ 536,840.00 | $ 420,564.00 | $ 109,053.00 |

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

SCHEDULE I

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2013 | | 2014 | | 2015 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 014-00-44800 Sundry | $ 1,000.00 | $ - | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 014-00-46100 Legal | 5,000.00 | 2,294.00 | 5,000.00 | - | 5,000.00 |
| 014-00-46200 Audit & Accounting Services | 5,000.00 | 5,254.00 | 5,000.00 | 4,570.00 | 5,000.00 |
| 014-00-47511 RR Right of Way Trail | 12,500.00 | - | 75,400.00 | 48,388.00 | 27,012.00 |
| 014-00-47515 Street Construction-Kunz IDOT Carryover | 95,000.00 | - | 95,000.00 | - | 95,000.00 |
| 014-00-47700 Rueck Road-Phase 2 & 3 IDOT Carryover | - | - | 60,000.00 | 60,000.00 | 65,000.00 |
| 014-00-47800 American Legion Park Improvement | - | - | 15,000.00 | 9,684.00 | - |
| 014-00-47901 American Legion Development Costs | 25,400.00 | - | - | - | - |
| 014-00-47902 Lease/Acquisition of Property (ies) | 445,000.00 | 446,928.00 | 35,000.00 | 35,000.00 | - |
| 014-00-47903 Property/Lease Acquisition Consultant | 1,000.00 | - | - | - | - |
| 014-00-47905 Western Egyptian EOC | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 014-00-47940 Sesquicentennial Pavilion - Metter Park | 27,000.00 | 22,261.00 | 27,000.00 | 5,239.00 | - |
| 014-00-47941 Sesquicentennial Pav. - Met. Park (City) | 27,000.00 | 22,189.00 | 27,000.00 | 8,239.00 | - |
| 014-00-48100 Servers,Software& Reconfig. of Network | 40,000.00 | 30,179.00 | 65,000.00 | 21,508.00 | 22,000.00 |
| 014-00-49024 Monroe County Illinois Promissory Note | 22,760.00 | 22,558.00 | 22,760.00 | 23,100.00 | 22,760.00 |
| 014-00-49026 Tower Equipment Installation Fees | 40,000.00 | 40,000.00 | - | - | - |
| 014-00-49027 Bike & Greenway Planning | 15,000.00 | - | 15,000.00 | - | - |
| 014-00-49030 Bolm Schuhkraft Safety Connector Trail | - | - | - | - | 40,000.00 |
| 014-00-49401 Main Street - Streetscape | - | - | - | - | - |
| 014-00-49402 Main Street - Streetscape City Share | 135,000.00 | 12,829.00 | 122,500.00 | 33,160.00 | 90,939.00 |
| 014-00-49530 Springbrook Software | 15,000.00 | 15,914.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 014-00-49706 Transfer to General Fund | 425,000.00 | 425,000.00 | 425,000.00 | 400,000.00 | 425,000.00 |
| 014-00-49708 Transfer to PIB Sinking | 360,000.00 | 360,000.00 | 367,000.00 | 367,002.00 | 346,000.00 |
| **TOTAL CAPITAL DEVELOPMENT FUND** | $ 1,713,660.00 | $ 1,422,406.00 | $ 1,395,660.00 | $ 1,049,890.00 | $ 1,177,711.00 |

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

STATEMENT 10

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 017-00-12402 Principal | $ 28,554.00 | $ 30,000.00 | $ 33,000.00 |
| 017-00-37700 Interest | 3,300.00 | 4,400.00 | 5,000.00 |
| **TOTAL RECEIPTS** | $ 31,854.00 | $ 34,400.00 | $ 38,000.00 |
| **TOTAL DISBURSEMENTS** | 129,594.00 | 60.00 | 113,700.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ (97,740.00) | $ 34,340.00 | $ (75,700.00) |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 230,946.00 | 133,206.00 | 167,546.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 133,206.00 | $ 167,546.00 | $ 91,846.00 |

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

SCHEDULE J

| | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| **DISBURSEMENTS:** | **2014** | | **2015** | | **2016** |
| **CATEGORY:** | **Budget** | **Actual** | **Budget** | **Estimated** | **Budget** |
| 017-00-44800 Sundry | $ 3,400.00 | $ 42.00 | $ 1,900.00 | $ 60.00 | $ 1,900.00 |
| 017-00-46100 Legal Fees | - | 2,552.00 | 1,800.00 | - | 1,800.00 |
| 017-00-48900 Community Development Project | 150,000.00 | 127,000.00 | 110,000.00 | - | 110,000.00 |
| **TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND** | $ 153,400.00 | $ 129,594.00 | $ 113,700.00 | $ 60.00 | $ 113,700.00 |

**CITY OF COLUMBIA, ILLINOIS**
**COMMUNITY DEVELOPMENT ASSISTANCE FUND**
**SCHEDULE OF REVOLVING LOANS OUTSTANDING**
**FOR THE FISCAL YEAR ENDING 4-30-2016**

| Date of Project | Borrower | Original Amount of Loan | Estimated Outstanding Balance 4-30-15 |
|---|---|---|---|
| 11/03/2003 | CKEM Inc. | $ 90,000.00 | $ 4,000.00 |
| 09/21/2005 | Bi-County Markets #2 | 40,000.00 | 6,175.00 |
| 07/01/2009 | Bi-County Markets #3 | 40,000.00 | 14,276.00 |
| 07/07/2010 | Reifschneider's Grill & Grape | 45,000.00 | 11,020.00 |
| 12/01/2013 | Aunt Maggie's on Main | 82,000.00 | 67,700.00 |
| 01/15/2013 | Midwest Carpet | 45,000.00 | 42,000.00 |
| | | $ 342,000.00 | $ 145,171.00 |

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

STATEMENT 11

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| RECEIPTS: | | | |
| 020-00-37700 Interest | $ - | $ - | $ - |
| 020-00-37950 Hotel Motel Tax | - | - | 69,111.00 |
| 020-00-37960 Welcome Center & Pavers | - | - | 12,000.00 |
| 020-00-39901 Transfer From General Fund | - | 6,622.00 | - |
| TOTAL RECEIPTS | $ - | $ 6,622.00 | $ 81,111.00 |
| TOTAL DISBURSEMENTS | - | - | 87,733.00 |
| EXCESS OF RECEIPTS OVER DISBURSEMENTS | $ - | $ 6,622.00 | $ (6,622.00) |
| CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED | - | - | 6,622.00 |
| CASH BALANCE, ENDING - ACTUAL AND ESTIMATED | $ - | $ 6,622.00 | $ - |

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

SCHEDULE K

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 020-00-40120 Welcome Center - Employee | $ - | $ - | $ - | $ - | $ 13,500.00 |
| 020-00-43100 Retirement-FICA | - | - | - | - | 1,033.00 |
| 020-00-43300 Unemployment Taxes | - | - | - | - | 100.00 |
| 020-00-45920 Tourism | - | - | - | - | 69,700.00 |
| 020-00-45925 Welcome Center - Tourism | - | - | - | - | 3,400.00 |
| TOTAL TOURISM FUND | $ - | $ - | $ - | $ - | $ 87,733.00 |

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

**STATEMENT 12**

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 038-00-36000 Real Estate Taxes | $ 525,371.00 | $ 527,489.00 | $ 532,764.00 |
| 038-00-37700 Interest | - | - | - |
| **TOTAL RECEIPTS** | $ 525,371.00 | $ 527,489.00 | $ 532,764.00 |
| **TOTAL DISBURSEMENTS** | 440,222.00 | 423,681.00 | 982,820.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ 85,149.00 | $ 103,808.00 | $ (450,056.00) |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 303,469.00 | 388,618.00 | 492,426.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 388,618.00 | $ 492,426.00 | $ 42,370.00 |

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

SCHEDULE L

| DISBURSEMENTS: | Year Ended April 30, 2014 Budget | 2014 Actual | 2015 Budget | 2015 Estimated | 2016 Budget |
|---|---|---|---|---|---|
| CATEGORY: | | | | | |
| 038-20-40120 Salary-Accounting Manager (5%) | $ - | $ - | $ - | $ - | $ 3,485.00 |
| 038-22-40120 Salary-Econ Developer (10%) | - | - | - | 8,400.00 | 8,400.00 |
| 038-00-44800 Sundry | 4,550.00 | 3,711.00 | 4,150.00 | 6,674.00 | 4,150.00 |
| 038-00-46100 Legal | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 038-00-47650 Engineering & Design Valmeyer Rd | 8,000.00 | 125.00 | - | - | - |
| 038-00-47660 Bridge Construction | 110,000.00 | 738.00 | 35,000.00 | - | 35,000.00 |
| 038-00-47670 Valmeyer Road Culvert Replacement | - | - | 275,000.00 | 39,000.00 | 236,000.00 |
| 038-00-47900 Wetlands | - | - | - | - | 245,000.00 |
| 038-00-47905 Park Area Project | 90,000.00 | - | 95,000.00 | - | 50,000.00 |
| 038-00-47910 Hydrology Study | 68,000.00 | 67,300.00 | - | - | - |
| 038-00-47920 Comprehensive Plan Update | 15,000.00 | - | - | - | - |
| 038-00-48600 Reimb. JH Partners | - | 19,673.00 | - | - | - |
| 038-00-48700 School District Reimb. For TIF Improvements | 68,000.00 | 66,101.00 | 68,000.00 | 66,181.00 | 69,360.00 |
| 038-00-49310 Reimburse Maverick | 90,000.00 | 85,624.00 | 90,000.00 | 86,601.00 | 91,800.00 |
| 038-00-49804 Bond Payments - Principal | 175,000.00 | 175,000.00 | 200,000.00 | 200,000.00 | 230,000.00 |
| 038-00-49805 Bond Payments - Interest | 21,950.00 | 21,950.00 | 15,825.00 | 15,825.00 | 8,625.00 |
| **TOTAL TAX INCREMENT FINANCING DISTRICT FUND** | $ 651,500.00 | $ 440,222.00 | $ 783,975.00 | $ 423,681.00 | $ 982,820.00 |

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

STATEMENT 13

| | | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|---|
| **RECEIPTS:** | | | | |
| 008-00-36100 | Water Sales | $ 1,560,144.00 | $ 1,624,880.00 | $ 1,766,732.02 |
| 008-00-36400 | Connections | 117,201.00 | 107,609.00 | 117,003.27 |
| 008-00-36900 | Water Recoupment Fees | 2,101.00 | 1,559.00 | 2,000.00 |
| 008-00-37800 | Sundry | 27,817.00 | 26,122.00 | 26,000.00 |
| 008-00-38300 | MEMJAWA Rebate | - | - | - |
| | **TOTAL WATER** | $ 1,707,263.00 | $ 1,760,170.00 | $ 1,911,735.29 |
| 009-00-36200 | Sewer Service Charges | $ 952,473.00 | $ 996,839.00 | $ 1,083,863.04 |
| 009-00-36400 | Connection Fees | 133,722.00 | 117,866.00 | 128,155.70 |
| 009-00-36900 | Sewer Recoupment Fees | 18,935.00 | 15,864.00 | 16,000.00 |
| 009-00-37800 | Sundry | 10,302.00 | 9,215.00 | 10,000.00 |
| | **TOTAL SEWER** | $ 1,115,432.00 | $ 1,139,784.00 | $ 1,238,018.75 |
| 030-00-37700 | Interest - WSS | $ 2,455.00 | $ 7,500.00 | $ 7,500.00 |
| 030-00-37800 | Sundry | - | - | - |
| | **TOTAL INTERFUND TRANSACTIONS** | $ 2,455.00 | $ 7,500.00 | $ 7,500.00 |
| | **TOTAL RECEIPTS** | $ 2,825,150.00 | $ 2,907,454.00 | $ 3,157,254.04 |
| **DISBURSEMENTS:** | | | | |
| | Operating (Schedule L) | $ 2,697,897.00 | $ 3,134,817.00 | $ 3,576,042.00 |
| 030-00-44800 | Sundry | - | - | - |
| | **TOTAL DISBURSEMENTS** | $ 2,697,897.00 | $ 3,134,817.00 | $ 3,576,042.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | | $ 127,253.00 | $ (227,363.00) | $ (418,787.96) |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | | 868,136.00 | 995,389.00 | 768,026.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | | $ 995,389.00 | $ 768,026.00 | $ 349,238.04 |

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

SCHEDULE M

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 008-20-40120 Salaries - Water Clerical | $ 78,700.00 | $ 69,085.00 | $ 73,683.00 | $ 75,199.00 | $ 78,800.00 |
| 008-20-40120 Salaries - Water Clerical (OT) | 1,000.00 | - | 1,000.00 | - | 1,000.00 |
| 008-80-40120 Salaries - Water Public Works | 384,900.00 | 366,657.00 | 403,606.00 | 366,658.00 | 372,600.00 |
| 008-80-40120 Salaries - Water Public Works (OT) | 18,000.00 | 16,138.00 | 18,000.00 | 16,510.00 | 18,000.00 |
| 008-00-43100 Retirement - FICA | 37,000.00 | 33,404.00 | 37,966.00 | 34,065.00 | 36,015.00 |
| 008-00-43105 Retirement - IMRF | 53,000.00 | 47,413.00 | 52,000.00 | 44,700.00 | 42,000.00 |
| 008-00-43200 Hospitalization | 144,000.00 | 130,050.00 | 157,100.00 | 141,665.00 | 158,117.00 |
| 008-00-43300 Unemployment | 1,000.00 | 1,384.00 | 900.00 | 1,219.00 | 1,300.00 |
| 008-00-43500 Janitorial/Cleaning | 3,500.00 | 3,327.00 | 3,500.00 | 3,289.00 | 5,500.00 |
| 008-00-44100 Printing & Stationery | 3,000.00 | 1,962.00 | 4,000.00 | 3,043.00 | 4,000.00 |
| 008-00-44200 Postage | 7,500.00 | 8,025.00 | 10,500.00 | 12,890.00 | 10,500.00 |
| 008-00-44300 Materials & Supplies | 50,000.00 | 55,478.00 | 55,000.00 | 34,650.00 | 55,000.00 |
| 008-00-44301 Materials - City Hall | 1,500.00 | 1,364.00 | 1,500.00 | 1,350.00 | 1,500.00 |
| 008-00-44302 Materials - Meters & Accessories | 25,000.00 | 43,795.00 | 25,000.00 | 10,367.00 | 25,000.00 |
| 008-00-44400 Tap-In Charges Refunded | 5,000.00 | 6,385.00 | 6,500.00 | 4,400.00 | 6,500.00 |
| 008-00-44500 Vehicle Fuel | 25,000.00 | 24,971.00 | 25,000.00 | 17,788.00 | 25,000.00 |
| 008-00-44800 Contingent | 1,000.00 | - | 1,000.00 | 240.00 | 1,000.00 |
| 008-00-44820 Training & Education/Sundry | 7,500.00 | 2,812.00 | 5,500.00 | 2,472.00 | 5,500.00 |
| 008-00-44900 Books & Supplies | 200.00 | 48.00 | 200.00 | - | 200.00 |
| 008-00-45000 Dues and Subscriptions | 1,000.00 | 1,058.00 | 1,000.00 | 1,230.00 | 1,000.00 |
| 008-00-45200 Clothing Allowance | 3,750.00 | 3,750.00 | 3,750.00 | 2,250.00 | 3,750.00 |
| 008-00-45300 Overtime Meals | 500.00 | 270.00 | 500.00 | 168.00 | 500.00 |
| 008-00-45500 Maintenance Contracts | 3,000.00 | 2,738.00 | 1,500.00 | 2,184.00 | 5,500.00 |
| 008-00-45501 Maint. Contracts - Clerk's Office | 1,000.00 | 1,094.00 | 1,000.00 | 986.00 | 1,000.00 |
| 008-00-45550 Maintenance - 800 MHZ Radios | 3,250.00 | - | 4,000.00 | - | - |
| 008-00-45570 Internet Interconnectivity | - | - | 3,000.00 | 642.00 | 2,400.00 |
| 008-00-46000 Vehicles-Parts & Labor | 8,000.00 | 10,973.00 | 8,000.00 | 10,272.00 | 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 | 5,254.00 | 5,000.00 | 4,570.00 | 5,000.00 |
| 008-00-46300 Risk Management | 50,500.00 | 53,538.00 | 55,000.00 | 58,009.00 | 60,000.00 |
| 008-00-46301 Vision Care Plan | 1,000.00 | 771.00 | 1,000.00 | 487.00 | 1,000.00 |
| 008-00-46400 Telephone | 8,000.00 | 7,139.00 | 8,000.00 | 6,704.00 | 8,000.00 |
| 008-00-46500 Power & Light | 47,500.00 | 38,347.00 | 47,500.00 | 32,829.00 | 47,500.00 |
| 008-00-46501 Power, Light & Fuel - City Hall | 4,000.00 | 2,168.00 | 3,500.00 | 2,485.00 | 3,500.00 |
| 008-00-46504 Power, Light & Fuel - Maint. Bldg. | 6,000.00 | 4,170.00 | 5,500.00 | 4,317.00 | 5,500.00 |
| 008-00-46600 Water Purchases | 510,000.00 | 479,676.00 | 525,000.00 | 510,900.00 | 525,000.00 |
| 008-00-46700 Repairs | 5,000.00 | 3,539.00 | 5,000.00 | 5,928.00 | 5,000.00 |
| 008-00-46701 Repairs - City Hall | 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

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 008-00-46900 Rentals | 2,500.00 | 1,150.00 | 2,500.00 | 878.00 | 2,500.00 |
| 008-00-47300 Engineering-Survey-GIS | 3,000.00 | - | 3,000.00 | - | 3,000.00 |
| 008-00-47400 Equipment & Improvements | 341,640.00 | 242,914.00 | 333,688.00 | 333,000.00 | 311,195.00 |
| 008-00-47500 Additional Waterline Improvements | 162,000.00 | 24,064.00 | 162,000.00 | 67,000.00 | 169,500.00 |
| 008-00-49500 Computer Equipment and Software | - | - | - | - | 9,350.00 |
| 008-00-49900 Buildings & Improvements | 150,400.00 | 67,271.00 | 159,144.00 | 131,644.00 | 115,100.00 |
| 008-00-49950 Wecker Pump Station Replacement | - | - | - | | 100,000.00 |
| 008-00-49999 Reserve for Vacation & Sick Leave | 10,000.00 | - | 10,000.00 | - | - |
| **TOTAL WATER FUND** | $ 2,176,840.00 | $ 1,762,182.00 | $ 2,233,537.00 | $ 1,946,988.00 | $ 2,243,827.00 |
| 009-20-40120 Salaries - Sewer Clerical | $ 78,700.00 | $ 69,905.00 | $ 73,683.00 | $ 74,185.00 | $ 78,800.00 |
| 009-20-40120 Salaries - Sewer Clerical (OT) | 1,000.00 | - | 1,000.00 | - | 1,000.00 |
| 009-80-40120 Salaries - Sewer Public Works | 250,000.00 | 236,504.00 | 257,861.00 | 231,227.00 | 238,100.00 |
| 009-80-40120 Salaries - Sewer Public Works (OT) | 16,000.00 | 15,935.00 | 16,300.00 | 16,696.00 | 16,300.00 |
| 009-00-43100 Retirement - FICA | 26,500.00 | 23,678.00 | 26,686.00 | 24,048.00 | 25,615.00 |
| 009-00-43105 Retirement - IMRF | 38,000.00 | 33,547.00 | 36,000.00 | 31,877.00 | 29,500.00 |
| 009-00-43200 Hospitalization | 94,000.00 | 87,711.00 | 103,500.00 | 95,184.00 | 103,075.00 |
| 009-00-43300 Unemployment | 800.00 | 973.00 | 600.00 | 894.00 | 1,000.00 |
| 009-00-43500 Janitorial/Cleaning | 3,000.00 | 2,755.00 | 3,000.00 | 2,759.00 | 5,000.00 |
| 009-00-44100 Printing and Stationery | 2,000.00 | 1,839.00 | 2,000.00 | 2,584.00 | 2,000.00 |
| 009-00-44200 Postage | 9,000.00 | 8,117.00 | 9,000.00 | 10,638.00 | 9,000.00 |
| 009-00-44300 Materials & Supplies | 35,000.00 | 35,735.00 | 37,500.00 | 21,427.00 | 42,500.00 |
| 009-00-44301 Materials - City Hall | 1,500.00 | 1,364.00 | 1,500.00 | 1,350.00 | 1,500.00 |
| 009-00-44400 Tap-In Charges Refunded | 25,000.00 | 31,722.00 | 35,000.00 | 42,513.00 | 40,000.00 |
| 009-00-44500 Vehicle Fuel | 17,500.00 | 15,954.00 | 16,000.00 | 11,364.00 | 16,000.00 |
| 009-00-45550 Maintenance - 800 MHZ Radios | 3,250.00 | - | 4,000.00 | - | 360.00 |
| 009-00-44800 Contingent | 1,000.00 | - | 1,000.00 | 155.00 | 1,000.00 |
| 009-00-44820 Training and Education | 1,200.00 | 1,221.00 | 1,200.00 | 1,354.00 | 1,200.00 |
| 009-00-44900 Books and Supplies | 200.00 | 48.00 | 200.00 | - | 200.00 |
| 009-00-45000 Dues and Subscriptions | 500.00 | 470.00 | 500.00 | 554.00 | 500.00 |
| 009-00-45200 Clothing Allowance | 3,200.00 | 3,125.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 009-00-45300 Overtime Meals | 200.00 | 84.00 | 200.00 | 71.00 | 200.00 |
| 009-00-45500 Maintenance Contracts | 2,500.00 | 641.00 | 2,500.00 | 1,998.00 | 4,500.00 |
| 009-00-45501 Maint. Contracts - Clerk's Office | 1,200.00 | 1,094.00 | 1,200.00 | 986.00 | 1,200.00 |
| 009-00-45570 Internet Interconnectivity | - | - | 3,000.00 | 642.00 | 1,000.00 |
| 009-00-46000 Vehicles - Parts and Labor | 7,000.00 | 6,941.00 | 5,000.00 | 4,282.00 | 5,000.00 |
| 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

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 009-00-46200 Audit & Accounting Services | $ 5,000.00 | $ 5,254.00 | $ 5,000.00 | $ 4,570.00 | $ 5,000.00 |
| 009-00-46300 Risk Management | 50,500.00 | 53,538.00 | 55,000.00 | 58,009.00 | 60,000.00 |
| 009-00-46301 Vision Care Plan | 1,000.00 | 771.00 | 1,000.00 | 487.00 | 1,000.00 |
| 009-00-46400 Telephone | 7,500.00 | 7,156.00 | 7,500.00 | 6,828.00 | 7,500.00 |
| 009-00-46500 Power, Light and Fuel | 80,000.00 | 80,383.00 | 82,000.00 | 77,308.00 | 82,000.00 |
| 009-00-46501 Power, Light and Fuel - City Hall | 4,000.00 | 2,168.00 | 3,500.00 | 2,485.00 | 3,500.00 |
| 009-00-46504 Power, Light and Fuel - Maint. Bldg. | 4,000.00 | 2,664.00 | 4,000.00 | 2,759.00 | 4,000.00 |
| 009-00-46700 Repairs | 20,000.00 | 11,028.00 | 17,500.00 | 4,867.00 | 17,500.00 |
| 009-00-46701 Repairs - City Hall | 1,000.00 | - | 1,000.00 | - | 1,000.00 |
| 009-00-46900 Rent | 2,000.00 | 1,018.00 | 2,000.00 | 786.00 | 2,000.00 |
| 009-00-47300 Engineering-Survey-GIS | 2,000.00 | - | 2,000.00 | - | 2,000.00 |
| 009-00-47350 Mixing Zone Analysis | - | 16,939.00 | 20,000.00 | 16,165.00 | - |
| 009-00-47400 Equipment | 149,885.00 | 63,781.00 | 151,913.00 | 151,913.00 | 158,195.00 |
| 009-00-47500 Additional Sewerline Improvement | 86,500.00 | 3,941.00 | 122,000.00 | 113,000.00 | 172,000.00 |
| 009-00-48800 Bad Debt Expense | - | - | - | - | - |
| 009-00-49500 Computer Equipment and Software | - | - | - | - | 9,350.00 |
| 009-00-49700 Transfer to Sew Lagoon Replacement | 75,960.00 | 75,960.00 | 77,472.00 | 77,472.00 | 79,020.00 |
| 009-00-49750 Transfer to Sew Lagoon-Aquafilter | - | - | 75,000.00 | 75,000.00 | 75,000.00 |
| 009-00-49900 Buildings and Improvements | 5,400.00 | 31,751.00 | 16,192.00 | 16,192.00 | 24,400.00 |
| 009-00-49999 Reserve for Vacation and Sick Leave | 7,000.00 | - | 7,000.00 | - | - |
| TOTAL SEWER FUND | $ 1,120,995.00 | $ 935,715.00 | $ 1,292,707.00 | $ 1,187,829.00 | $ 1,332,215.00 |
| TOTAL OPERATING DISBURSEMENTS | $ 3,297,835.00 | $ 2,697,897.00 | $ 3,526,244.00 | $ 3,134,817.00 | $ 3,576,042.00 |

DEPARTMENT:  WATER OPERATIONS

| | '47400 - EQUIPMENT' | COST |
|---|---|---|
| 1 | (1,000) Radio Reads | 160,000 |
| 2 | Water Meter/Meter Pit Replacement Program | 30,000 |
| 3 | Replace K-33 Service Truck | 30,000 |
| 4 | 2" Trash Pump | 1,500 |
| 5 | 3" Trash Pump | 1,700 |
| 6 | Water Main Tools for Various Service Trucks | 2,500 |
| 7 | Professional Services - REJIS (Split G/W/S) | 8,015 |
| 8 | Springbrook Upgrade (Split G/W/S) | 4,780 |
| 9 | Replace K-17, Two Ton Dump Truck (Split W/S/S) | 40,000 |
| 10 | Water Controls System Upgrade | 32,000 |
| 11 | Replace (1) PC Running Windows XP | 700 |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| | GRAND TOTAL | $311,195 |

| | '49900 - BLDGS & IMPROVEMENTS' | COST |
|---|---|---|
| 1 | Paint Exterior Surface of Diehl Water Tank | 60,000 |
| 2 | Oil and Chip Bulk Water Filing Station | 10,000 |
| 3 | Block Wall at Cherry St. Water Tank | 5,000 |
| 4 | Replace Valve at Cherry St. Water Tank | 9,000 |
| 5 | Paint Exterior of DOPW Building (Split W/S/S/P) | 3,600 |
| 6 | Real Estate Purchase | 27,500 |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| | GRAND TOTAL | $115,100 |

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

| | NAME OF PROJECT | COST |
|---|---|---|
| 1 | Water Line Replacement Program (Riebeling St. - Cherry to Centerville) and (Sarah St. - Liberty to Leo) | 160,000 |
| 2 | JULIE Payment | 2,000 |
| 3 | Water Line for Huebner Heights (per agreement) | 7,500 |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| | GRAND TOTAL | $169,500 |

DEPARTMENT: SEWER OPERATIONS

| | '47400 - EQUIPMENT' | COST |
|---|---|---|
| 1 | NPDES Permit Fee (annual) | 15,000 |
| 2 | Storm Water Management Permit Fees (NPDES) | 6,000 |
| 3 | Replace Grinder at Palmer Creek Lift Station | 32,000 |
| 4 | Rebuild (1) Pump in Carr Creek Station | 10,000 |
| 5 | 3" Trash Pump | 1,700 |
| 6 | Replace K-19, Tractor and Mower | 40,000 |
| 7 | Springbrook Upgrade (Split G/W/S) | 4,780 |
| 8 | Professional Services-REJIS (Split G/W/S) | 8,015 |
| 9 | Replace K-17 2 Ton Dump Truck (Split WSS) | 40,000 |
| 10 | Replace (1) PC Running Windows XP | 700 |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| | GRAND TOTAL | $158,195 |

| | '49900 - BLDGS & IMPROVEMENTS' | COST |
|---|---|---|
| 1 | Grit Pit Cleaning Contracted Service (annual) | 2,000 |
| 2 | Gas Clean Air Lines at Lagoon | 1,600 |
| 3 | New Siding for Building at Carr Creek Lift Station | 3,500 |
| 4 | Seal Cracks & Re-seal Asphalt Drive at Brellinger, Pine | 5,000 |
| 5 | Oil & Chip the Driveways at Palmer Creek, Carr Creek a | 10,000 |
| 6 | Paint Exterior of DOPW Building (Split W/S/S/P) | 2,300 |
| 7 | | |
| 9 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| | GRAND TOTAL | $24,400 |

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

| | NAME OF PROJECT | COST |
|---|---|---|
| 1 | Sewer Lining Contracted Services (10 sections - 2,361 LF) | 95,000 |
| 2 | Manhole Lining Contracted Services (4 Manholes - 2 at Bradington Dr., 1 at Bradington Ct., 1 @ Schaefer's Field) | 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 | | |
| | | $172,000 |

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

STATEMENT 14

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 023-00-37700 Interest | $ 2,930.00 | $ 2,637.00 | $ 2,700.00 |
| 023-00-39700 Transfer from Sewer Operations-Lagoon | 75,960.00 | 77,472.00 | 79,020.00 |
| 023-00-39708 Transfer from Sewer Operations-Lagoon Aquafilter | - | 75,000.00 | 75,000.00 |
| **TOTAL RECEIPTS** | $ 78,890.00 | $ 155,109.00 | $ 156,720.00 |
| **TOTAL DISBURSEMENTS** | - | - | 12,000.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ 78,890.00 | $ 155,109.00 | $ 144,720.00 |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 1,034,290.00 | 1,113,180.00 | 1,268,289.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 1,113,180.00 | $ 1,268,289.00 | $ 1,413,009.00 |

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

SCHEDULE N

| | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| **DISBURSEMENTS:** | 2014 | | 2015 | | 2016 |
| **CATEGORY:** | Budget | Actual | Budget | Estimated | Budget |
| 023-00-49510 Replacements - Lagoon | $ 12,000.00 | $ - | $ 12,000.00 | $ - | $ 12,000.00 |
| 023-00-49930 Loan to Water & Sewer Fund | - | - | - | - | - |
| **TOTAL SEWER LAGOON IMPROVEMENT FUND** | $ 12,000.00 | $ - | $ 12,000.00 | $ - | $ 12,000.00 |

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

STATEMENT 15

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 024-00-37700 Interest | $ - | $ 174.00 | $ 200.00 |
| 024-00-39750 Transfer from Water Operations | 100,000.00 | 100,000.00 | 100,000.00 |
| **TOTAL RECEIPTS** | $ 100,000.00 | $ 100,174.00 | $ 100,200.00 |
| **TOTAL DISBURSEMENTS** | - | - | - |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ 100,000.00 | $ 100,174.00 | $ 100,200.00 |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 200,000.00 | 300,000.00 | 400,174.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 300,000.00 | $ 400,174.00 | $ 500,374.00 |

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

| | Year Ended April 30, | | | |
|---|---|---|---|---|
| | 2014 | | 2015 | |
| **DISBURSEMENTS:** | Budget | Actual | Budget | Estimated |
| **CATEGORY:** | | | | |
| 024-00-49510 Replacements - Wecker Pump | $ - | $ - | $ - | $ - |
| 024-00-49930 Loan to Water & Sewer Fund | - | - | - | - |
| **TOTAL WECKER PUMP REPLACEMENT FUND** | $ - | $ - | $ - | $ - |

SCHEDULE O

| 2016 Budget |
|---|
| $ - |
| - |
| $ - |

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

STATEMENT 16

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 060-00-37700 Interest Income | $ 4.00 | $ 3.00 | $ 1.00 |
| 060-00-38400 Bond Proceeds | - | - | - |
| **TOTAL RECEIPTS** | $ 4.00 | $ 3.00 | $ 1.00 |
| **TOTAL DISBURSEMENTS** | - | - | - |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ 4.00 | $ 3.00 | $ 1.00 |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 22,551.00 | 22,555.00 | 22,558.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 22,555.00 | $ 22,558.00 | $ 22,559.00 |

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

SCHEDULE P

| | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| DISBURSEMENTS: | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 060-00-44800 Sundry | $ - | $ - | $ - | $ 12.00 | $ - |
| 060-00-47400 Fire Truck Purchase | - | - | - | - | - |
| 060-00-49500 CAD and Accounting Software | 22,558.00 | - | 22,556.00 | 7,081.00 | 15,466.00 |
| **TOTAL FIRE TRUCK AND BUILDING BOND PROJECT FUND** | $ 22,558.00 | $ - | $ 22,556.00 | $ 7,081.00 | $ 15,466.00 |

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

STATEMENT 17

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 061-00-37700 Interest Income | $ 673.00 | $ 700.00 | $ - |
| 061-00-37714 Fire Protection District Bond Payment | 72,865.00 | 72,865.00 | - |
| 061-00-37745 Transfer from Old Town Bond Fund | - | - | - |
| 061-00-37805 Transfer from Capital Development for Reserve Fund and Sinking Fund | 360,000.00 | 367,000.00 | - |
| **TOTAL RECEIPTS** | $ 433,538.00 | $ 440,565.00 | $ - |
| **TOTAL DISBURSEMENTS** | 431,345.00 | 832,019.00 | - |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ 2,193.00 | $ (391,454.00) | $ - |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 389,261.00 | 391,454.00 | - |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 391,454.00 | $ - | $ - |

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

**SCHEDULE Q**

| DISBURSEMENTS: | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Estimated | 2016 Budget |
|---|---|---|---|---|---|
| | Year Ended April 30, | | | | |
| CATEGORY: | | | | | |
| 061-00-44800 Sundry | $ 350.00 | $ 350.00 | $ 700.00 | $ 750.00 | $ - |
| 061-00-46100 Legal Fees | - | - | - | - | - |
| 061-00-49741 Transfer to GO/Alt Rev Bond Series 2015 | - | - | - | 392,324.00 | - |
| 061-00-49804 Principal - Public Improvement Alternate Revenue Bonds | 235,000.00 | 235,000.00 | 250,000.00 | 250,000.00 | - |
| 061-00-49805 Interest - Public Improvement Alternate Revenue Bonds | 195,995.00 | 195,995.00 | 188,945.00 | 188,945.00 | - |
| **TOTAL ALT REVENUE PIB BOND FUND** | $ 431,345.00 | $ 431,345.00 | $ 439,645.00 | $ 832,019.00 | $ - |

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

STATEMENT 18

| | | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|---|
| **RECEIPTS:** | | | | |
| 050-00-37700 | Interest Income | $ 176.00 | $ 169.00 | $ 100.00 |
| 050-00-38300 | Reimb. From Water and Sewer for Radios | 15,603.00 | - | - |
| 050-00-38400 | Bond Proceeds | - | - | - |
| | **TOTAL RECEIPTS** | $ 15,779.00 | $ 169.00 | $ 100.00 |
| | **TOTAL DISBURSEMENTS** | 23,387.00 | 4,662.00 | 81,800.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | | $ (7,608.00) | $ (4,493.00) | $ (81,700.00) |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | | 93,801.00 | 86,193.00 | 81,700.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | | $ 86,193.00 | $ 81,700.00 | $ - |

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

SCHEDULE R

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 050-00-44800 Sundry | $ 20.00 | $ - | $ 20.00 | $ - | $ 20.00 |
| 050-00-47400 Equipment | 65,000.00 | - | - | - | - |
| 050-00-49100 Building Improvements | - | - | - | - | - |
| 050-00-49200 Real Estate Purchase | - | 13,049.00 | - | - | - |
| 050-00-49900 Infrastructure-IDOT-S. Main & Rt. 3 | 89,403.00 | 10,338.00 | 80,795.00 | 4,662.00 | 81,780.00 |
| **TOTAL G O BOND PROCEEDS FUND - 2011** | $ 154,423.00 | $ 23,387.00 | $ 80,815.00 | $ 4,662.00 | $ 81,800.00 |

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

STATEMENT 19

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 051-00-36000 Real Estate Taxes | $ 81,502.00 | $ 82,030.00 | $ 82,350.00 |
| 051-00-37700 Interest Income | 4.00 | 2.65 | 3.00 |
| 051-00-38100 Mobile Home Taxes | 6.00 | 5.00 | 5.00 |
| 051-00-39716 Transfer From General Obligation Bond Fund | - | - | - |
| **TOTAL RECEIPTS** | $ 81,512.00 | $ 82,037.65 | $ 82,358.00 |
| **TOTAL DISBURSEMENTS** | - | - | - |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ 81,512.00 | $ 82,037.65 | $ 82,358.00 |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | 4,319.00 | 85,831.00 | 167,868.65 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ 85,831.00 | $ 167,868.65 | $ 250,226.65 |

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

SCHEDULE S

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 051-00-44800 Sundry | $ - | $ - | $ 700.00 | $ - | $ 700.00 |
| 051-00-47900 Interest - GOB Bldg. & Equipment | 7,540.00 | 7,540.00 | 6,060.00 | 6,060.00 | 4,350.00 |
| 051-00-47903 Principal - GOB Bldg. & Equipment | 74,000.00 | 74,000.00 | 76,000.00 | 76,000.00 | 78,000.00 |
| **TOTAL GENERAL OBLIGATION BOND FUND-2011** | $ 81,540.00 | $ 81,540.00 | $ 82,760.00 | $ 82,060.00 | $ 83,050.00 |

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

STATEMENT 20

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 040-00-37700 Interest Income | $ - | $ - | $ 100.00 |
| 040-00-38400 Bond Proceeds | - | 555,642.00 | - |
| **TOTAL RECEIPTS** | $ - | $ 555,642.00 | $ 100.00 |
| **TOTAL DISBURSEMENTS** | - | 33,525.00 | 522,217.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ - | $ 522,117.00 | $ (522,117.00) |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | - | - | 522,117.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ - | $ 522,117.00 | $ - |

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

SCHEDULE T

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 040-00-44800 Sundry | $ - | $ - | $ - | $ 12.00 | $ - |
| 040-00-47400 Equipment | - | - | - | - | - |
| 040-00-49100 Building Improvements | - | - | - | - | 375,217.00 |
| 040-00-49900 Infrastructure | - | - | - | 11,159.00 | 147,000.00 |
| 040-00-49910 Bond Issuance Costs | - | - | - | 22,354.00 | - |
| **TOTAL G O - ALT REV BOND PROCEEDS-2015** | $ - | $ - | $ - | $ 33,525.00 | $ 522,217.00 |

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

STATEMENT 21

| | Year Ended April 30, 2014 Actual | Year Ended April 30, 2015 Estimated | Year Ended April 30, 2016 Budget |
|---|---|---|---|
| **RECEIPTS:** | | | |
| 041-00-37700 Interest Income | $ - | $ - | $ 645.00 |
| 041-00-37714 Fire Protection District Bond Payment | - | - | 68,000.00 |
| 041-00-37761 Transfer From Alt-Rev Series 2008 Bonds | - | 392,324.00 | - |
| 041-00-37805 Transfer from Capital Development for Reserve Fund and Sinking Fund | - | - | 346,000.00 |
| **TOTAL RECEIPTS** | $ - | $ 392,324.00 | $ 414,645.00 |
| **TOTAL DISBURSEMENTS** | - | - | 417,695.00 |
| **EXCESS OF RECEIPTS OVER DISBURSEMENTS** | $ - | $ 392,324.00 | $ (3,050.00) |
| **CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED** | - | - | 392,324.00 |
| **CASH BALANCE, ENDING - ACTUAL AND ESTIMATED** | $ - | $ 392,324.00 | $ 389,274.00 |

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

SCHEDULE U

| DISBURSEMENTS: | Year Ended April 30, | | | | |
|---|---|---|---|---|---|
| | 2014 | | 2015 | | 2016 |
| CATEGORY: | Budget | Actual | Budget | Estimated | Budget |
| 041-00-44800 Sundry | $ - | $ - | $ - | $ - | $ 750.00 |
| 041-00-46100 Legal Fees | - | - | - | - | - |
| 041-00-49804 Principal - Public Improvement Alternate Revenue Bonds | - | - | - | - | 310,000.00 |
| 041-00-49805 Interest - Public Improvement Alternate Revenue Bonds | - | - | - | - | 106,945.00 |
| TOTAL ALTERNATE REVENUE PIB BOND FUND | $ - | $ - | $ - | $ - | $ 417,695.00 |

## 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 20th day of April 2015.

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 4-30-2016

**APPENDIX**

| Fund Where Budgeted | Budget Page | Project Description | | Completed Projects Included in Budget Not Invoiced by IDOT 4/30/2016 |
|---|---|---|---|---|
| 012-MFT | 19 | Cherry Street II Construction - IDOT | | $ 161,490.00 |
| 014-CDF | 27 | Palmer/Ghent/Quarry Road Construction - IDOT | | 27,012.00 |
| 014-CDF | 27 | Street Construction-Kunz - IDOT | | 95,000.00 |
| 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 |
| 050-GOB | 47 | South Main & IL Route 3 - IDOT | | 81,780.00 |
| | | | | - |
| | | | | $ 556,221.00 |

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.



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