CITY OF COLUMBIA, ILLINOIS

ORDINANCE NO. 3257

AN ORDINANCE TO ESTABLISH THE BUDGET FOR THE CITY OF COLUMBIA, ILLINOIS FOR THE FISCAL YEAR OF SAID CITY COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017

Adopted by the
City Council
of the
City of Columbia, Illinois
this 18th day of April, 2016

Published in pamphlet form by
authority of the City Council
of the City of Columbia,
Illinois, this 20th day
of April, 2016.

STATE OF ILLINOIS
CITY OF COLUMBIA
FILED FOR RECORD

APR 18 2016

City Clerk

ORDINANCE NO. 3257

AN ORDINANCE TO ESTABLISH THE BUDGET FOR THE CITY OF COLUMBIA, ILLINOIS FOR THE FISCAL YEAR OF SAID CITY COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017

WHEREAS, in the City of Columbia, Illinois (the "City") it is the responsibility of the Budget Officer to complete an annual budget, in lieu of an annual appropriation ordinance, which the City Council (as the Corporate Authority of the City) is required to adopt before the beginning of the Fiscal Year of the City to which it applies and which fiscal years of the City begin on May 1st of each calendar year, (65 ILCS 5/8-2-9.1 through 5/8-2-9.4);

WHEREAS, the purpose of the adoption of a budget is to replace the annual appropriation ordinance with a budget which more truly reflects anticipated receipts and disbursements of the City;

WHEREAS, the budget is required to contain an estimate of revenue available to the City for the forthcoming Fiscal Year for which the budget is drafted, together with recommendations for expenditures of the City and all of its departments, commissions and boards; and, the budget is required to contain actual or estimated revenues and expenditures for the preceding two (2) Fiscal Years of the City and shall show the specific fund from which each anticipated expenditure shall be made (65 ILCS 5/8-2-9.3);

WHEREAS, the annual budget may contain money set aside for contingencies not to exceed ten percent (10%) of the total budget, less the amount set aside for contingency purposes, which monies may be expended for contingencies upon majority vote of the City Council holding office, (65 ILCS 5/8-2-9.7);

WHEREAS, the City Council is required to make the proposed annual budget conveniently available to public inspection for at least ten (10) days prior to the passage of the annual budget and not less than one (1) week after the publication of the proposed annual budget, and prior to the City Council enacting an ordinance to adopt the budget, the City Council is required to hold a public hearing on the proposed budget, after which hearing the proposed budget may be revised or passed without further inspection, notice or hearing, (65 ILCS 5/8-2-9.9);

WHEREAS, prior to the public hearing on the annual budget, notice of the hearing must be published in a newspaper having general circulation in the City at least one (1) week prior to the hearing, (65 ILCS 5/8-2-9.9);

WHEREAS, within thirty (30) days after the City enacts its ordinance to adopt its budget, it is required to file a certified copy of the ordinance and the budget with the County Clerks in and for Monroe and St. Clair Counties, Illinois, same to be accompanied by an estimate of the revenues the City anticipates receiving during the forthcoming Fiscal Year of the City, identifying the sources of the revenue, with the revenue estimate to be certified by the City Treasurer;

WHEREAS, the City's Tax Levy Ordinance to appropriate the revenue to fund the City's Budget is required to be enacted on or before the last Tuesday in December of each year (65 ILCS 5/8-3-1) and the effective date of the Tax Levy Ordinance is required to be at least ten (10) days following the passage and publication of the City's Budget Ordinance (65 ILCS 5/1-2-4);

WHEREAS, if the City fails to file its budget and its revenue estimate with the County Clerks as aforesaid, the County Clerks are authorized to refuse to extend the City tax levy until such time as the budget and revenue estimate are filed with them, (35 ILCS 200/18-50);

WHEREAS, the Budget Officer of the City, James Morani, has prepared his annual budget for the Fiscal Year of the City commencing May 1, 2016 and ending April 30, 2017, and a public hearing was held regarding the same at the Columbia City Hall on April 18, 2016, following publication of notice thereof in the Republic Times Newspaper, a newspaper of general circulation published in the City, on April 6, 2016 (and at least one [1] week prior to the public hearing on the proposed budget), as is required by law;

WHEREAS, the City Council of the City has found and determined and does hereby declare that it is necessary and appropriate and in the public interest that the Budget of the City for the Fiscal Year of the City commencing May 1, 2016 and ending April 30, 2017, as amended, as stated in the preceding paragraph of this Ordinance, a copy of which is attached hereto and by reference made part hereof, be adopted by enactment of this ordinance.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Columbia, Illinois, as follows:

Section 1. The recitals contained above in the preamble of this Ordinance are hereby incorporated herein by reference, the same as if set forth in this Section of this Ordinance verbatim, as findings of the City Council of the City of Columbia, Illinois.

Section 2. The annual budget of the City of Columbia, Monroe and St. Clair Counties, Illinois, as amended, for the Fiscal Year of said City commencing May 1, 2016 and ending April 30, 2017, a copy of which is attached hereto and by reference made part hereof, is hereby approved and adopted.

Section 3. Within thirty (30) days of the date of the enactment of this ordinance, the City Treasurer shall file a certified copy of this ordinance (and the budget attached hereto and by reference made part hereof) and revenue estimate contained therein in the Office of the Monroe County Clerk, Dennis M. Knobloch, Court House, 100 South Main Street, Waterloo, Illinois 62298 and in the Office of the St. Clair County Clerk, Thomas Holbrook, St. Clair County Building, 10 Public Square, Belleville, Illinois 62220, and shall obtain receipts from said County Clerks, or their duly authorized representatives, evidencing the timely filing of said Budget Ordinance and City Budget in their offices.

Section 4. The City Council may delegate authority to heads of City departments, boards or commissions to delete, add to, change or create sub-classes within object classes budgeted previously to the department, board, or commission, subject to such limitation or requirement for prior approval by the budget officer or Mayor of the City as the City Council, upon a two-thirds (2/3) vote of the City Council then holding office, may hereafter establish. By vote of two-thirds (2/3) of the members of the City Council holding office, the annual budget for the City may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the revision. All of the authority granted by this section of this ordinance is authorized by and is being implemented in accordance with the authority granted by Section 8-2-9.6 of the Illinois Municipal Code (65 ILCS 5/8-2-9.6).

Section 5. All ordinances, resolutions or orders of the City in conflict herewith, to the extent of such conflict are hereby repealed.

Section 6. This ordinance shall be in full force and effect from and after its passage and publication in pamphlet form, as provided by law.

Alderman Roessler moved the adoption of the above and foregoing Ordinance; the motion was seconded by Alderman Huch, and the roll call vote was as follows:

YEAS: Aldermen Ebersohl, Agne, Niemietz, Roessler, Huch, Reis, Holtkamp and Martens.

NAYS: None.

ABSENT: None.

ABSTENTIONS: None.

STATE OF ILLINOIS)
) SS
COUNTY OF MONROE)

CERTIFICATE OF PUBLICATION

I, Wesley J. Hoeffken, certify that I am the duly appointed and acting Municipal Clerk of the City of Columbia, Illinois.

I further certify that on the 18th day of April, 2016, the Corporate Authorities of the City of Columbia, Illinois passed and approved Ordinance No. 3257, entitled:

"AN ORDINANCE TO ESTABLISH THE BUDGET FOR THE CITY OF COLUMBIA, ILLINOIS FOR THE FISCAL YEAR OF SAID CITY COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017"

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 3257, including the ordinance and a cover sheet thereof, was prepared and a copy of such ordinance will be posted in the Columbia City Hall, commencing on the 20th day of April, 2016, and continuing for at least ten (10) days thereafter. Copies of such ordinance were also available for public inspection upon request at the office of the City Clerk.

DATED at Columbia, Illinois this 18th day of April, 2016.

Wesley J. Hoeffken

WESLEY J. HOEFFKEN, City Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MONROE)

CERTIFICATE OF TRUE COPY

I, Wesley J. Hoeffken, hereby certify that I am the duly appointed and acting City Clerk of the City of Columbia, Illinois and as such I am the keeper of the books, records, files and seal of said City.

I do further certify that Ordinance No. 3257, entitled:

"AN ORDINANCE TO ESTABLISH THE BUDGET FOR THE CITY OF COLUMBIA, ILLINOIS FOR THE FISCAL YEAR OF SAID CITY COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017"

to which this certificate is attached, is a true, perfect, complete and correct copy of said ordinance as adopted at a regular meeting of the City of Columbia, Illinois City Council held on the 18th day of April, 2016.

IN WITNESS WHEREOF, I have made and delivered this certificate for the uses and purposes hereinabove set forth this 20th day of April, 2016.

Wesley J. Hoeffken

WESLEY J. HOEFFKEN, City Clerk

(SEAL)

RECEIPT
OF
MONROE COUNTY, ILLINOIS CLERK
FOR
CITY OF COLUMBIA, ILLINOIS ORDINANCE NO. 3178
ENACTED APRIL 20, 2015

The undersigned hereby acknowledges receipt for filing of the above-mentioned City of Columbia, Illinois Ordinance No. 3178, enacted April 20, 2015, which establishes the budget for the City of Columbia, Illinois for the fiscal year of said City commencing May 1, 2015 and ending April 30, 2016, including the City Treasurer's Certification of Estimated Revenues anticipated to be received by the City of Columbia during said fiscal year.

____
DENNIS M. KNOBLOCH, Clerk of the
County of Monroe, State of Illinois

BY: Amy Berry
DEPUTY COUNTY CLERK

(SEAL)

DENNIS M. KNOBLOCH
Clerk and Recorder
FILED FOR RECORD
DATE APR [illegible] 2015
TIME __________ A.M. / P.M.
COUNTY OF MONROE
STATE OF ILLINOIS

RECEIPT
OF
ST. CLAIR COUNTY, ILLINOIS CLERK
FOR
CITY OF COLUMBIA, ILLINOIS ORDINANCE NO. 3178
ENACTED APRIL 20, 2015

The undersigned hereby acknowledges receipt for filing of the above-mentioned City of Columbia, Illinois Ordinance No. 3178, enacted April 20, 2015, which establishes the budget for the City of Columbia, Illinois for the fiscal year of said City commencing May 1, 2015 and ending April 30, 2016, including the City Treasurer's Certification of Estimated Revenues anticipated to be received by the City of Columbia during said fiscal year.

Thomas Holbrook

Thomas Holbrook, Clerk of the County of St. Clair, State of Illinois

BY: ______________________
DEPUTY COUNTY CLERK

(SEAL)

FILED

APR 2 9 2015

THOMAS HOLBROOK
COUNTY CLERK

CITY OF COLUMBIA, ILLINOIS

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

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

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

CITY OF COLUMBIA, ILLINOIS

BUDGET

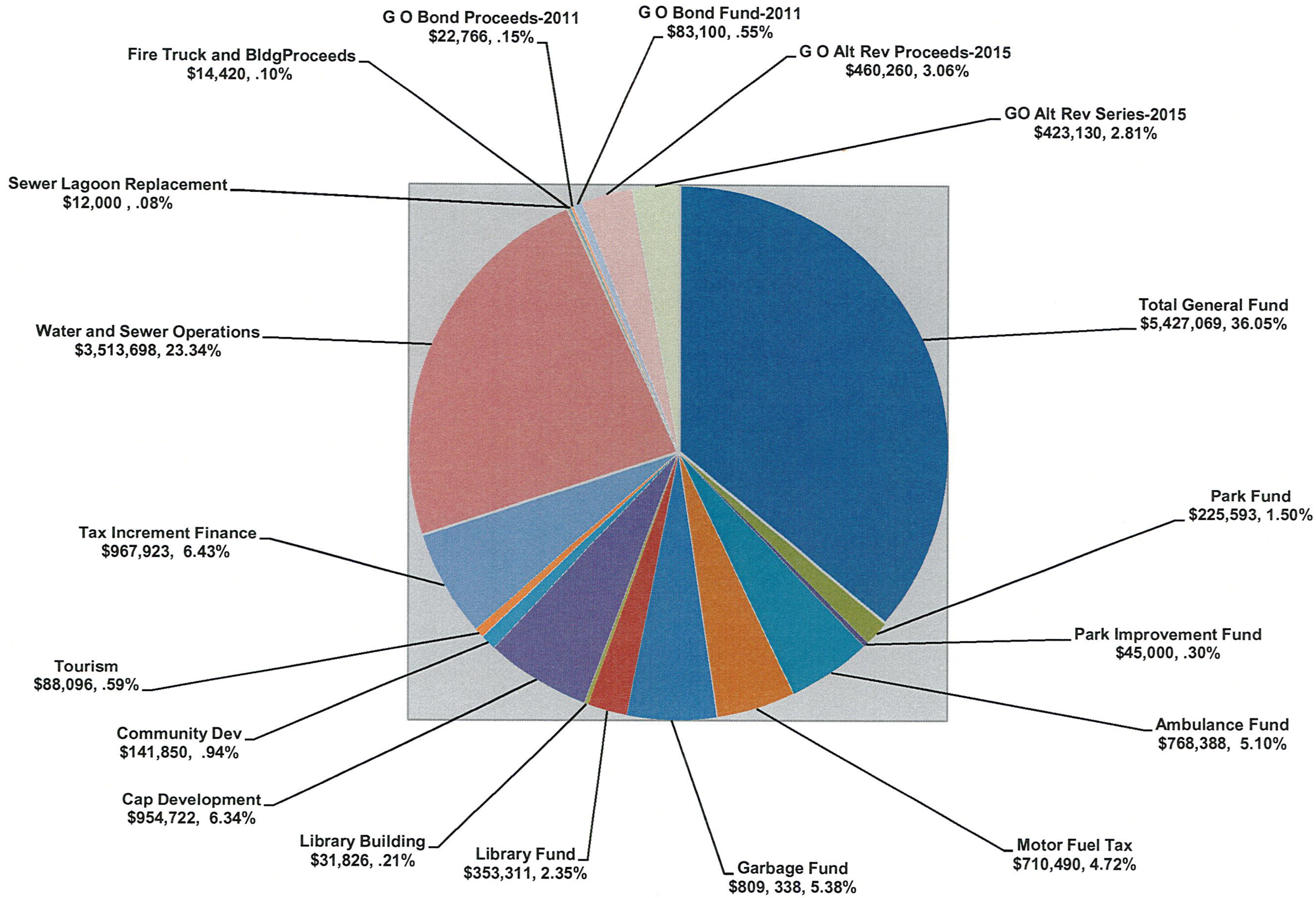
Be it ordained, by the City Council of the City of Columbia, Illinois, that there shall be and there is hereby budgeted the following amounts from all taxes and all other funds received into said City Treasury for the purpose herein specified for the period beginning May 1, 2016 and ending April 30,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

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

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

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

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



ELECTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

FOR THE FISCAL YEAR 2016/2017

Mayor	Kevin Hutchinson
City Clerk	Wesley Hoeffken
City Treasurer	Robert Naumann

ALDERMEN

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

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

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

SCHEDULE A

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

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

SCHEDULE A

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

DEPARTMENT: EQUIPMENT & INFORMATION SYSTEMS

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

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

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

SCHEDULE A-1

DISBURSEMENTS:

		Year Ended April 30,				
		2015		2016		2017
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
101-50-40120	Salaries - Police	$ 966,069.00	$ 962,082.00	$ 1,026,869.00	$ 960,718.00	$ 1,055,149.00
101-50-40121	Salaries - Police (OT)	130,000.00	131,845.00	130,000.00	165,689.00	150,000.00
101-53-40120	Salaries - School Crossing	3,500.00	4,723.00	3,500.00	3,778.00	4,000.00
101-51-40120	Salaries - Special Police	17,000.00	14,020.00	17,000.00	12,394.00	17,000.00
101-52-40120	Salaries - Police Clerical	98,222.00	91,737.00	70,745.00	68,300.00	72,345.00
101-52-40121	Salaries - Police Clerical (OT)	700.00	-	-	-	-
101-00-43100	Retirement - FICA	92,985.00	88,260.00	93,814.00	92,632.00	99,335.00
101-00-43105	Retirement - IMRF	10,200.00	9,234.00	6,601.00	6,566.00	6,265.00
101-00-43200	Hospitalization	397,340.00	370,778.00	396,968.00	276,210.00	293,000.00
101-00-43300	Unemployment Taxes	2,000.00	3,038.00	2,000.00	519.00	2,000.00
101-00-43500	Janitorial/Cleaning Services	12,500.00	8,161.00	10,000.00	13,676.00	14,000.00
101-00-44100	Printing and Stationery	2,020.00	1,957.00	2,020.00	1,409.00	2,020.00
101-00-44200	Postage	1,000.00	303.00	1,000.00	140.00	1,000.00
101-00-44300	Materials and Supplies	24,240.00	28,396.00	25,000.00	18,750.00	25,000.00
101-00-44500	Vehicle Fuel	48,480.00	44,547.00	48,500.00	33,639.00	40,000.00
101-00-44800	Contingent	8,000.00	3,109.00	8,000.00	4,491.00	8,000.00
101-00-44802	D.A.R.E. Program	3,000.00	6,058.00	3,000.00	1,248.00	3,000.00
101-00-44820	Training and Education	15,150.00	11,518.00	15,000.00	12,191.00	20,000.00
101-00-44822	Training - Pistol Range	3,030.00	3,269.00	3,050.00	974.00	3,050.00
101-00-44900	Books and Supplies	1,000.00	1,671.00	1,500.00	2,250.00	1,500.00
101-00-45000	Dues and Subscriptions	22,000.00	24,512.00	23,000.00	19,158.00	23,000.00
101-00-45200	Clothing - Part-time	2,000.00	526.00	2,000.00	1,749.00	2,000.00
101-00-45225	Clothing - DSN 25	600.00	542.00	600.00	600.00	600.00
101-00-45227	Clothing - DSN 27	600.00	506.00	600.00	600.00	600.00
101-00-45232	Clothing - DSN 32	600.00	581.00	600.00	600.00	600.00
101-00-45235	Clothing - DSN 35	600.00	500.00	600.00	600.00	600.00
101-00-45237	Clothing - DSN 37	600.00	523.00	600.00	600.00	600.00
101-00-45242	Clothing - DSN 42	700.00	736.00	700.00	700.00	600.00
101-00-45245	Clothing - DSN 45	700.00	771.00	700.00	700.00	600.00
101-00-45246	Clothing - DSN 47	600.00	-	600.00	600.00	600.00
101-00-45250	Clothing - DSN 50	600.00	579.00	600.00	600.00	600.00
101-00-45252	Clothing - DSN 52	600.00	500.00	600.00	600.00	600.00
101-00-45255	Clothing - DSN 55	600.00	601.00	600.00	600.00	600.00
101-00-45265	Clothing - DSN 65	600.00	567.00	600.00	600.00	600.00

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

SCHEDULE A-1

	Year Ended April 30,				
DISBURSEMENTS:	2015		2016		2017
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
101-00-45275 Clothing - DSN 75	700.00	680.00	700.00	700.00	600.00
101-00-45282 Clothing - DSN 82	600.00	512.00	600.00	600.00	600.00
101-00-45290 Clothing - DSN 90	600.00	404.00	600.00	600.00	600.00
101-00-45292 Clothing - DSN 92	600.00	532.00	600.00	600.00	600.00
101-00-45500 Maintenance Contracts	22,500.00	31,648.00	26,800.00	42,101.00	43,000.00
101-00-45550 Maintenance - 800 MHZ Radios	12,240.00	11,820.00	12,240.00	11,712.00	12,120.00
101-00-45570 Internet Interconnectivity	-	-	-	-	9,000.00
101-00-46000 Parts and Labor - Police Cars	23,000.00	28,655.00	23,000.00	24,389.00	26,400.00
101-00-46100 Legal	-	-	-	-	-
101-00-46301 Vision Care Plan	2,000.00	1,133.00	2,000.00	815.00	2,000.00
101-00-46400 Telephone	28,280.00	26,407.00	28,280.00	33,300.00	27,000.00
101-00-46500 Utilities	10,000.00	5,698.00	9,000.00	9,749.00	13,000.00
101-00-46700 Repairs	5,050.00	4,531.00	5,050.00	5,236.00	5,050.00
101-00-46800 Cleaning Allowance	7,500.00	7,500.00	7,750.00	6,000.00	7,750.00
101-00-47000 Police Dog Expense	8,000.00	8,034.00	1,140.00	1,007.00	1,140.00
101-00-47400 Equipment Purchase	136,328.00	139,539.00	137,607.00	137,607.00	157,208.00
101-00-47404 Safety Town Program	4,000.00	1,126.00	2,500.00	4,023.00	2,500.00
101-00-49500 Computer Purchase & Upgrades	-	-	-	-	-
101-00-49505 Monthly Service Fees-CAD	34,800.00	46,291.00	35,000.00	43,769.00	39,510.00
101-00-49900 Buildings & Improvements	2,200.00	1,245.00	38,000.00	38,000.00	32,228.00
TOTAL GENERAL FUND - POLICE	$ 2,166,234.00	$ 2,131,905.00	$ 2,227,834.00	$ 2,064,089.00	$ 2,229,170.00

DEPARTMENT: POLICE

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

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

DEPARTMENT: POLICE

	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 House 2nd Phase	20,000
2	Elevator Service to Code	12,228
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$32,228

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

SCHEDULE A-2

	Year Ended April 30,				
DISBURSEMENTS:	2015		2016		2017
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
105-70-40120 Salaries - Control Room	$ 210,002.00	$ 204,108.00	$ 225,130.00	$ 218,492.00	$ 220,825.00
105-70-40121 Salaries - Control Room (OT)	42,000.00	58,619.00	35,687.00	45,289.00	43,368.00
105-00-43100 Retirement - FICA	19,278.00	19,158.00	19,953.00	20,113.00	20,211.00
105-00-43105 Retirement - IMRF	26,000.00	26,152.00	21,005.00	25,382.00	22,879.00
105-00-43200 Hospitalization	117,800.00	90,577.00	100,926.00	48,980.00	60,000.00
105-00-43500 Unemployment	500.00	910.00	500.00	426.00	500.00
105-00-44100 Printing & Stationery	600.00	80.00	600.00	-	500.00
105-00-44300 Materials and Supplies	3,500.00	4,075.00	3,000.00	3,993.00	3,000.00
105-00-44820 Training	3,500.00	1,966.00	3,500.00	5,286.00	3,500.00
105-00-45000 Dues & Subscriptions	500.00	259.00	300.00	434.00	300.00
105-00-45210 Clothing Allowance	400.00	197.00	275.00	462.00	275.00
105-00-45220 Clothing Allowance	400.00	264.00	-	-	500.00
105-00-45230 Clothing Allowance	400.00	257.00	275.00	342.00	275.00
105-00-45240 Clothing Allowance	400.00	438.00	275.00	306.00	275.00
105-00-45250 Clothing Allowance	400.00	318.00	275.00	777.00	500.00
105-00-45270 Clothing Allowance	-	-	275.00	72.00	275.00
105-00-45500 Maintenance Contracts	8,200.00	5,018.00	5,000.00	3,675.00	5,000.00
105-00-46100 Legal	700.00	972.00	700.00	-	700.00
105-00-46301 Vision Care Plan	500.00	700.00	750.00	143.00	500.00
105-00-46700 Repairs	4,500.00	2,948.00	3,500.00	3,515.00	3,500.00
105-00-46800 Cleaning Allowance	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
105-00-46900 Rental - Lease	12,000.00	11,433.00	12,000.00	12,000.00	12,000.00
105-00-47400 Equipment	3,000.00	854.00	8,543.00	4,086.00	1,518.00
105-00-49900 Builldings & Improvements	-	-	-	8,543.00	1,000.00
TOTAL GENERAL FUND - CONTROL ROOM	$ 455,830.00	$ 430,303.00	$ 443,469.00	$ 403,316.00	$ 402,401.00

DEPARTMENT: CONTROL ROOM

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

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

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

SCHEDULE A-3

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

DEPARTMENT: STREET

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

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

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

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

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

SCHEDULE A-4

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

DEPARTMENT: Building & Zoning Administration

	'47400 - EQUIPMENT'	COST
1	Filing Cabinets	$ 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

	Year Ended April 30,				
	2015		2016		2017
DISBURSEMENTS:	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
021-00-48100 Interest to General Fund	$ 25.00	$ 23.00	$ 25.00	$ 25.00	$ 25.00
TOTAL GENERAL FUND - GENERAL WORKING CASH	$ 25.00	$ 23.00	$ 25.00	$ 25.00	$ 25.00

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

STATEMENT 2

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

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

SCHEDULE B

	Year Ended April 30,				
DISBURSEMENTS:	2015		2016		2017
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
024-80-40120 Salaries - Park	$ 64,074.00	$ 59,438.00	$ 62,100.00	$ 55,602.00	$ 63,000.00
024-80-40121 Salaries - Park (OT)	1,000.00	-	1,000.00	-	1,000.00
024-00-43100 Retirement - FICA	4,902.00	4,340.00	4,827.00	4,226.00	4,972.00
024-00-43105 Retirement - IMRF	7,000.00	5,709.00	5,800.00	5,214.00	5,974.00
024-00-43200 Hospitalization	23,400.00	20,649.00	24,130.00	15,146.00	16,840.00
024-00-43300 Unemployment	100.00	165.00	100.00	30.00	100.00
024-00-43500 Janitorial/Cleaning	1,000.00	349.00	1,000.00	1,146.00	1,000.00
024-00-44100 Printing and Stationery	100.00	31.00	100.00	-	100.00
024-00-44200 Postage	100.00	-	100.00	-	100.00
024-00-44300 Materials and Supplies	13,000.00	14,264.00	13,000.00	9,332.00	13,000.00
024-00-44500 Vehicle Fuel	4,000.00	3,115.00	4,000.00	2,042.00	3,000.00
024-00-44800 Contingent	-	-	-	300.00	200.00
024-00-44820 Training and Education	400.00	449.00	400.00	138.00	400.00
024-00-44900 Books and Supplies	100.00	-	100.00	-	100.00
024-00-45000 Dues & Subscriptions	100.00	18.00	100.00	3.00	100.00
024-00-45300 Overtime Meals	50.00	-	50.00	-	50.00
024-00-45400 Seminars Conventions & Meetings	-	-	-	30.00	100.00
024-00-45500 Maintenance Contracts	200.00	120.00	1,200.00	111.00	3,000.00
024-00-46010 P & L Tractors and Mowers	3,000.00	3,919.00	3,000.00	3,279.00	3,000.00
024-00-46100 Legal	500.00	-	500.00	-	500.00
024-00-46400 Telephone	1,500.00	1,037.00	1,500.00	1,026.00	1,500.00
024-00-46500 Utilities	18,000.00	11,966.00	18,000.00	21,058.00	22,000.00
024-00-46700 Repairs	3,000.00	4,358.00	3,000.00	6,414.00	4,500.00
024-00-46900 Rent	3,000.00	3,208.00	3,000.00	3,165.00	3,000.00
024-00-47200 GIS Verizon	-	-	-	-	500.00
024-00-47400 Equipment - Repairable	26,700.00	24,466.00	32,078.00	37,748.00	24,957.00
024-00-47450 Equipment - Shade Structure	12,000.00	17,902.00	-	-	-
024-00-49900 Bldg. and Improvements	58,224.00	43,769.00	46,850.00	46,850.00	52,600.00
TOTAL PARK FUND	$ 245,450.00	$ 219,272.00	$ 225,935.00	$ 212,860.00	$ 225,593.00

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	1,500
4	Replace K-21 Pickup Truck - (3) Year Lease 6 Payments (2-13) $729.73/mo.	8,757
5	Replace Broken Playground Equip.-Bolm Schuchkraft	6,000
6	Power Rake	6,000
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	$24,957

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

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

STATEMENT 3

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

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

SCHEDULE C

	Year Ended April 30,				
	2015		2016		2017
DISBURSEMENTS:	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
025-00-47400 Equipment	$ -	$ -	$ -	$ -	$ -
025-00-49500 Computer & Software Upgrade	-	-	-	-	-
025-00-49900 Bldg. and Improvements	-	-	-	-	45,000.00
TOTAL PARK IMPROVEMENT FUND	$ -	$ -	$ -	$ -	$ 45,000.00

DEPARTMENT: PARK FUND

	'47400 - EQUIPMENT'	COST
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
	GRAND TOTAL	$0

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Replace Horse Shoe Pavilion	45,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
	GRAND TOTAL	$45,000

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

STATEMENT 4

	Year Ended April 30, 2015 Actual	Year Ended April 30, 2016 Estimated	Year Ended April 30, 2017 Budget
RECEIPTS:			
010-00-36000 Monroe Co. Per Agreement	$ 190,557.00	$ 188,503.00	$ 192,000.00
010-00-36700 Ambulance Service Fees	317,994.00	315,000.00	325,000.00
010-00-39998 General Fund Transfers	157,370.00	125,755.00	251,388.00
TOTAL RECEIPTS	$ 665,921.00	$ 629,258.00	$ 768,388.00
TOTAL DISBURSEMENTS	679,609.00	629,258.00	768,388.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ (13,688.00)	$ -	$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	13,688.00	-	-
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ -	$ -	$ -

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

SCHEDULE D

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

DEPARTMENT: AMBULANCE

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

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

DEPARTMENT: AMBULANCE

	47450 Equipment-Ambulance	COST
1	Ambulance - 5 Year Lease	22,000
2		
3		
4		
5		
6		
7		
8		
9		
	GRAND TOTAL	$ 22,000

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

STATEMENT 5

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

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

SCHEDULE E

	Year Ended April 30,				
DISBURSEMENTS:	2015		2016		2017
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
012-00-44300 Materials and Supplies	$ 240,000.00	$ 191,023.00	$ 265,000.00	$ 180,000.00	$ 200,000.00
012-00-44800 Contingent	-	-	-	-	-
012-00-49603 Cherry Street II - Construction	175,000.00	13,510.00	161,490.00	-	161,490.00
012-00-49700 Main Street Resurfacing P.E.	5,000.00	1,373.00	-	-	-
012-00-49710 Main Street Resurfacing C.E.	15,000.00	-	15,000.00	4,000.00	-
012-00-49720 Main Street Resurfacing Construction	132,500.00	-	215,285.00	120,849.00	65,000.00
012-00-49800 N Main Street Resurfacing P.E.	-	-	77,850.00	77,850.00	-
012-00-49810 N Main Street Resurfacing C.E.	-	-	-	-	10,000.00
012-00-49820 N Main Street Resurfacing Construction	-	-	-	-	190,000.00
012-00-49900 IL-3/Gall Road - P.E.	-	-	-	-	84,000.00
TOTAL MOTOR FUEL TAX FUND	$ 567,500.00	$ 205,906.00	$ 734,625.00	$ 382,699.00	$ 710,490.00

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

STATEMENT 6

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

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

SCHEDULE F

	Year Ended April 30,				
	2015		2016		2017
DISBURSEMENTS:	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
005-20-40120 Salaries - Garbage Clerical	$ 21,071.00	$ 20,801.00	$ 21,800.00	$ 21,126.00	$ 21,800.00
005-20-40121 Salaries - Garbage Clerical - OT	100.00	-	-	-	-
005-80-40120 Salaries - Garbage Public Work	1,000.00	-	-	-	-
005-00-43100 Retirement - FICA	1,696.00	1,561.00	1,738.00	1,636.00	1,738.00
005-00-43105 Retirement - IMRF	2,000.00	2,025.00	2,000.00	1,978.00	2,000.00
005-00-43200 Hospitalization	2,500.00	2,447.00	2,700.00	2,059.00	2,700.00
005-00-43300 Unemployment	100.00	89.00	100.00	26.00	100.00
005-00-44100 Printing and Stationery	500.00	466.00	500.00	536.00	500.00
005-00-44200 Postage	6,000.00	6,607.00	6,000.00	5,600.00	6,000.00
005-00-44300 Materials and Supplies	500.00	293.00	500.00	89.00	500.00
005-00-44800 Contingent	500.00	173.00	500.00	254.00	500.00
005-00-45500 Maintenance Contracts	100.00	-	100.00	-	100.00
005-00-46100 Legal	-	-	-	-	-
005-00-46900 Rent	500.00	1,619.00	1,500.00	1,295.00	1,500.00
005-00-47600 Garbage Disposal Contract	595,000.00	600,776.00	634,000.00	617,900.00	630,000.00
005-00-47601 Leaves - Curbside Pickup	78,000.00	72,630.00	70,000.00	81,878.00	70,000.00
005-00-47602 Limbs - Curbside Pickup	17,000.00	16,200.00	16,200.00	16,200.00	14,400.00
005-00-49700 Transfer to General Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
005-00-49760 Landfill Monitoring	4,500.00	7,363.00	7,500.00	9,738.00	7,500.00
TOTAL GARBAGE FUND	$ 781,067.00	$ 783,050.00	$ 815,138.00	$ 810,315.00	$ 809,338.00

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

STATEMENT 7

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

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

SCHEDULE G

	Year Ended April 30,				
	2015		2016		2017
DISBURSEMENTS:	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
006-90-40120 Salaries	$ 161,284.00	$ 158,967.00	$ 187,486.00	$ 161,429.00	$ 189,369.00
006-00-43100 Retirement - FICA	12,338.00	11,608.00	14,343.00	12,349.00	14,487.00
006-00-43105 Retirement - IMRF	13,141.00	12,420.00	12,644.00	12,209.00	11,775.00
006-00-43200 Hospitalization	55,200.00	54,870.00	61,891.00	43,880.00	47,048.00
006-00-43300 Unemployment Taxes	808.00	1,114.00	828.00	662.00	800.00
006-00-44200 Postage	880.00	1,071.00	1,000.00	771.00	775.00
006-00-44300 Materials and Supplies	8,585.00	13,362.00	15,000.00	8,384.00	12,000.00
006-00-44800 Contingent	1,313.00	2,000.00	2,500.00	4,031.00	1,500.00
006-00-44820 Training & Education	7,000.00	2,336.00	5,000.00	4,215.00	3,000.00
006-00-44900 Books and Supplies	31,000.00	35,685.00	40,000.00	33,807.00	21,000.00
006-00-45000 Dues and Subscriptions	7,070.00	4,390.00	5,500.00	18,866.00	10,550.00
006-00-45500 Maintenance Contracts	8,080.00	17,931.00	18,000.00	17,612.00	18,000.00
006-00-46100 Legal	-	-	-	-	-
006-00-46301 Vision Care Plan	311.00	140.00	319.00	-	319.00
006-00-46400 Telephone	3,030.00	2,663.00	3,030.00	2,774.00	3,030.00
006-00-46401 Online and Internet	7,070.00	7,198.00	7,070.00	1,848.00	7,070.00
006-00-46500 Utilities	13,458.00	6,489.00	10,000.00	12,363.00	10,000.00
006-00-46700 Repairs and Maintenance	2,525.00	1,438.00	2,588.00	872.00	2,588.00
006-00-49900 Building and Improvements	-	-	-	-	-
TOTAL LIBRARY FUND	$ 333,093.00	$ 333,682.00	$ 387,199.00	$ 336,072.00	$ 353,311.00

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

STATEMENT 8

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

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

SCHEDULE H

	Year Ended April 30,				
	2015		2016		2017
DISBURSEMENTS:	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
022-00-43500 Janitorial/Cleaning Services	$ 9,000.00	$ 12,543.00	$ 18,000.00	$ 19,847.00	$ 20,000.00
022-00-44800 Contingent	725.00	523.00	725.00	785.00	800.00
022-00-46100 Legal	-	-	-	-	-
022-00-46300 Risk Management	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
022-00-46700 Repairs	-	-	-	-	-
022-00-47400 Equipment	1,625.00	-	3,400.00	-	7,026.00
022-00-49900 Building and Equipment	28,000.00	18,193.00	16,000.00	16,000.00	-
TOTAL LIBRARY BUILDING FUND	$ 43,350.00	$ 35,259.00	$ 42,125.00	$ 40,632.00	$ 31,826.00

DEPARTMENT: LIBRARY BUILDING FUND

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

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

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

STATEMENT 9

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

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

SCHEDULE I

DISBURSEMENTS:

	Year Ended April 30, 2015 Budget	2015 Actual	2016 Budget	2016 Estimated	2017 Budget
CATEGORY:					
014-00-44800 Contingent	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
014-00-46100 Legal	5,000.00	-	5,000.00	-	5,000.00
014-00-46200 Audit & Accounting Services	5,000.00	4,570.00	5,000.00	4,873.00	5,200.00
014-00-47511 RR Right of Way Trail	75,400.00	48,388.00	27,012.00	26,108.00	-
014-00-47515 Street Construction-Kunz IDOT Carryover	95,000.00	-	95,000.00	95,403.00	-
014-00-47700 Rueck Road-Phase 2 & 3 IDOT Carryover	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
014-00-47800 American Legion Park Improvement	15,000.00	9,684.00	-	-	-
014-00-47901 American Legion Development Costs	-	-	-	-	-
014-00-47902 Lease/Acquisition of Property (ies)	35,000.00	35,000.00	-	-	-
014-00-47905 Western Egyptian EOC	17,000.00	17,000.00	17,000.00	10,000.00	10,000.00
014-00-47940 Sesquicentennial Pavilion - Metter Park	27,000.00	5,239.00	-	-	-
014-00-47941 Sesquicentennial Pav. - Met. Park (City)	27,000.00	8,239.00	-	-	-
014-00-48100 Servers,Software& Reconfig. of Network	65,000.00	21,508.00	22,000.00	24,091.00	24,583.00
014-00-49024 Monroe County Illinois Promissory Note	22,760.00	23,100.00	22,760.00	22,534.00	-
014-00-49027 Bike & Greenway Planning	15,000.00	-	-	-	-
014-00-49030 Bolm Schuhkraft Safety Connector Trail	-	-	40,000.00	-	40,000.00
014-00-49401 Main Street - Streetscape	-	-	-	-	-
014-00-49402 Main Street - Streetscape City Share	122,500.00	33,160.00	90,939.00	-	90,939.00
014-00-49530 Springbrook Software	16,000.00	16,000.00	16,000.00	16,710.00	17,000.00
014-00-49706 Transfer to General Fund	425,000.00	400,000.00	425,000.00	375,000.00	350,000.00
014-00-49708 Transfer to PIB Sinking	367,000.00	367,002.00	346,000.00	345,333.00	346,000.00
TOTAL CAPITAL DEVELOPMENT FUND	$ 1,395,660.00	$ 1,049,890.00	$ 1,177,711.00	$ 986,052.00	$ 954,722.00

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

STATEMENT 10

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

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

SCHEDULE J

	Year Ended April 30,				
	2015		2016		2017
DISBURSEMENTS: **CATEGORY:**	Budget	Actual	Budget	Estimated	Budget
017-00-44800 Contingent	$ 1,900.00	$ 49.00	$ 1,900.00	$ 60.00	$ 250.00
017-00-46100 Legal Fees	1,800.00	-	1,800.00	1,056.00	1,600.00
017-00-48900 Community Development Project	110,000.00	-	110,000.00	35,000.00	140,000.00
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND	$ 113,700.00	$ 49.00	$ 113,700.00	$ 36,116.00	$ 141,850.00

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

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

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

STATEMENT 11

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

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

SCHEDULE K

	Year Ended April 30,				
DISBURSEMENTS:	2015		2016		2017
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
020-00-40120 Welcome Center - Employee	$ -	$ -	$ 13,500.00	$ 10,828.00	$ 13,016.00
020-00-43100 Retirement-FICA	-	-	1,033.00	156.00	996.00
020-00-43105 Retirement-IMRF	-	-	-	-	1,084.00
020-00-43300 Unemployment Taxes	-	-	100.00	100.00	100.00
020-00-45920 Tourism-Rebate	-	-	69,700.00	37,500.00	44,290.00
020-00-45922 Tourism Expense	-	-	-	37,694.00	26,350.00
020-00-45925 Welcome Center - Tourism	-	-	3,400.00	3,400.00	2,260.00
TOTAL TOURISM FUND	$ -	$ -	$ 87,733.00	$ 89,678.00	$ 88,096.00

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

STATEMENT 12

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

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

SCHEDULE L

	Year Ended April 30,				
DISBURSEMENTS:	**2015**		**2016**		**2017**
CATEGORY:	**Budget**	**Actual**	**Budget**	**Estimated**	**Budget**
038-20-40120 Salary-Accounting Manager (5%)	$ -	$ -	$ 3,485.00	$ 3,485.00	$ 3,564.00
038-22-40120 Salary-Econ Developer (10%)	-	-	8,400.00	8,400.00	8,570.00
038-00-43100 Retirement - FICA	-	-	-	887.00	928.00
038-00-43105 Retirement - IMRF	-	-	-	1,101.00	1,011.00
038-00-44800 Contingent	4,150.00	6,555.00	4,150.00	(6,289.00)	4,150.00
038-00-46100 Legal	1,000.00	-	1,000.00	-	1,000.00
038-00-47650 Engineering & Design Valmeyer Rd	-	-	-	-	-
038-00-47660 Bridge Construction	35,000.00	-	35,000.00	-	35,000.00
038-00-47670 Valmeyer Road Culvert Replacement	275,000.00	47,621.00	236,000.00	8,817.00	250,000.00
038-00-47900 Wetlands	-	-	245,000.00	95,325.00	500,000.00
038-00-47905 Park Area Project	95,000.00	-	50,000.00	-	-
038-00-48700 School District Reimb. For TIF Improvements	68,000.00	66,181.00	69,360.00	68,218.00	70,700.00
038-00-49310 Reimburse Maverick	90,000.00	86,601.00	91,800.00	87,406.00	93,000.00
038-00-49804 Bond Payments - Principal	200,000.00	200,000.00	230,000.00	230,000.00	-
038-00-49805 Bond Payments - Interest	15,825.00	15,825.00	8,625.00	8,625.00	-
TOTAL TAX INCREMENT FINANCING DISTRICT FUND	$ 783,975.00	$ 422,783.00	$ 982,820.00	$ 505,975.00	$ 967,923.00

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

STATEMENT 13

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

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

SCHEDULE M

DISBURSEMENTS:		Year Ended April 30,				
		2015		2016		2017
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
008-20-40120	Salaries - Water Clerical	$ 73,683.00	$ 76,241.00	$ 78,800.00	$ 76,590.00	$ 84,100.00
008-20-40120	Salaries - Water Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
008-80-40120	Salaries - Water Public Works	403,606.00	360,449.00	372,600.00	333,829.00	372,600.00
008-80-40120	Salaries - Water Public Works (OT)	18,000.00	14,936.00	18,000.00	17,827.00	18,000.00
008-00-43100	Retirement - FICA	37,966.00	32,798.00	36,015.00	34,066.00	36,400.00
008-00-43105	Retirement - IMRF	52,000.00	43,118.00	42,000.00	40,159.00	42,700.00
008-00-43200	Hospitalization	157,100.00	139,137.00	158,117.00	103,973.00	110,300.00
008-00-43300	Unemployment	900.00	1,342.00	1,300.00	255.00	1,300.00
008-00-43500	Janitorial/Cleaning	3,500.00	3,673.00	5,500.00	3,666.00	5,500.00
008-00-44100	Printing & Stationery	4,000.00	2,536.00	4,000.00	2,895.00	4,000.00
008-00-44200	Postage	10,500.00	12,598.00	10,500.00	8,785.00	10,500.00
008-00-44300	Materials & Supplies	55,000.00	35,809.00	55,000.00	33,569.00	50,000.00
008-00-44301	Materials - City Hall	1,500.00	1,304.00	1,500.00	1,680.00	1,500.00
008-00-44302	Materials - Meters & Accessories	25,000.00	14,071.00	25,000.00	17,120.00	25,000.00
008-00-44400	Tap-In Charges Refunded	6,500.00	3,667.00	6,500.00	7,130.00	6,500.00
008-00-44500	Vehicle Fuel	25,000.00	18,691.00	25,000.00	12,254.00	20,000.00
008-00-44800	Miscellaneous/Contingent	1,000.00	200.00	1,000.00	540.00	1,000.00
008-00-44820	Training & Education	5,500.00	2,582.00	5,500.00	2,198.00	5,500.00
008-00-44900	Books & Supplies	200.00	25.00	200.00	-	200.00
008-00-45000	Dues and Subscriptions	1,000.00	1,099.00	1,000.00	1,434.00	1,000.00
008-00-45200	Clothing Allowance	3,750.00	3,750.00	3,750.00	2,343.00	3,000.00
008-00-45300	Overtime Meals	500.00	190.00	500.00	210.00	500.00
008-00-45400	Seminars, Conventions and Meetings	-	-	-	179.00	200.00
008-00-45500	Maintenance Contracts	1,500.00	3,898.00	5,500.00	1,689.00	8,000.00
008-00-45501	Maint. Contracts - Clerk's Office	1,000.00	1,096.00	1,000.00	548.00	1,000.00
008-00-45550	Maintenance - 800 MHZ Radios	4,000.00	-	-	-	200.00
008-00-45570	Internet Interconnectivity	3,000.00	535.00	2,400.00	1,127.00	3,700.00
008-00-46000	Vehicles-Parts & Labor	8,000.00	9,966.00	8,000.00	5,736.00	8,000.00
008-00-46100	Legal	2,000.00	-	2,000.00	-	2,000.00
008-00-46200	Audit & Accounting Services	5,000.00	4,570.00	5,000.00	5,000.00	5,000.00
008-00-46250	Other Professional Services	-	-	-	-	1,250.00
008-00-46300	Risk Management	55,000.00	58,009.00	60,000.00	58,326.00	60,000.00
008-00-46301	Vision Care Plan	1,000.00	505.00	1,000.00	365.00	1,000.00
008-00-46400	Telephone	8,000.00	7,264.00	8,000.00	7,901.00	8,000.00
008-00-46500	Power & Light	47,500.00	33,740.00	47,500.00	38,494.00	42,500.00
008-00-46501	Power, Light & Fuel - City Hall	3,500.00	1,962.00	3,500.00	3,807.00	4,000.00
008-00-46504	Power, Light & Fuel - Maint. Bldg.	5,500.00	3,838.00	5,500.00	5,577.00	5,500.00
008-00-46600	Water Purchases	525,000.00	521,311.00	525,000.00	541,354.00	550,000.00
008-00-46700	Repairs	5,000.00	6,536.00	5,000.00	16,065.00	15,000.00

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

SCHEDULE M

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

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

SCHEDULE M

		Year Ended April 30,				
DISBURSEMENTS:		2015		2016		2017
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
009-00-46200	Audit & Accounting Services	$ 5,000.00	$ 4,570.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
009-00-46250	Other Professional Services	-	-	-	-	1,250.00
009-00-46300	Risk Management	55,000.00	58,009.00	60,000.00	58,326.00	60,000.00
009-00-46301	Vision Care Plan	1,000.00	505.00	1,000.00	365.00	1,000.00
009-00-46400	Telecommunications	7,500.00	7,580.00	7,500.00	8,364.00	8,000.00
009-00-46500	Power, Light and Fuel	82,000.00	80,007.00	82,000.00	87,295.00	90,000.00
009-00-46501	Power, Light and Fuel - City Hall	3,500.00	1,962.00	3,500.00	3,807.00	3,500.00
009-00-46504	Power, Light and Fuel - Maint. Bldg.	4,000.00	2,452.00	4,000.00	3,562.00	4,000.00
009-00-46700	Repairs	17,500.00	9,522.00	17,500.00	32,730.00	25,000.00
009-00-46701	Repairs - City Hall	1,000.00	-	1,000.00	1,000.00	1,000.00
009-00-46900	Rent	2,000.00	907.00	2,000.00	773.00	2,000.00
009-00-47200	GIS Verizon	-	-	-	-	1,500.00
009-00-47300	Engineering-Survey-GIS	2,000.00	-	2,000.00	-	2,000.00
009-00-47350	Mixing Zone Analysis	20,000.00	13,471.00	-	-	-
009-00-47400	Equipment	151,913.00	155,001.00	158,195.00	113,195.00	181,154.00
009-00-47500	Additional Sewerline Improvement	122,000.00	111,743.00	172,000.00	77,000.00	127,000.00
009-00-49500	Computer Equipment and Software	-	-	9,350.00	8,025.00	3,000.00
009-00-49700	Transfer to Sew Lagoon Replacement	77,472.00	77,472.00	79,020.00	79,020.00	80,600.00
009-00-49750	Transfer to Sew Lagoon-Aquafilter	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
009-00-49900	Buildings and Improvements	16,192.00	11,591.00	24,400.00	24,400.00	6,300.00
009-00-49999	Reserve for Vacation and Sick Leave	7,000.00	-	-	-	-
	TOTAL SEWER FUND	$ 1,292,707.00	$ 1,205,736.00	$ 1,332,215.00	$ 1,111,314.00	$ 1,281,694.00
TOTAL OPERATING DISBURSEMENTS		$ 3,525,244.00	$ 3,155,928.00	$ 3,575,042.00	$ 3,024,512.00	$ 3,513,698.00

DEPARTMENT: WATER OPERATIONS

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

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

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	COST
1	Water Line Replacement Program	160,000
2	JULIE Payment	2,000
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$162,000

DEPARTMENT: SEWER OPERATIONS

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

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Grit Pit Cleaning Contracted Service (annual)	2,000
2	Gas Clean Air Lines at Lagoon	2,000
3	Install Transfer Switch for Generator at DOPW Shop	2,300
4		
5		
6		
7		
9		
8		
9		
10		
	GRAND TOTAL	$6,300

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

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

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

STATEMENT 14

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

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

SCHEDULE N

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

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

SCHEDULE O

	Year Ended April 30,				
DISBURSEMENTS:	2015		2016		2017
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
029-00-49510 Replacements - Wecker Pump	$ -	$ -	$ -	$ -	$ -
029-00-49930 Loan to Water & Sewer Fund	-	-	-	-	-
TOTAL WECKER PUMP REPLACEMENT FUND	$ -	$ -	$ -	$ -	$ -

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

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

SCHEDULE P

	Year Ended April 30,				
	2015		2016		2017
DISBURSEMENTS:	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
060-00-44800 Contingent	$ -	$ 12.00	$ -	$ -	$ -
060-00-47400 Fire Truck Purchase	-	-	-	-	-
060-00-49500 CAD and Accounting Software	22,556.00	7,081.00	15,466.00	1,054.00	14,420.00
TOTAL FIRE TRUCK AND BUILDING BOND PROJECT FUND	$ 22,556.00	$ 7,081.00	$ 15,466.00	$ 1,054.00	$ 14,420.00

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

STATEMENT 17

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

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

SCHEDULE Q

	Year Ended April 30,				
	2015		2016		2017
DISBURSEMENTS:	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
050-00-44800 Contingent	$ 20.00	$ -	$ 20.00	$ 50.00	$ -
050-00-47400 Equipment	-	-	-	-	22,766.00
050-00-49100 Building Improvements	-	-	-	1,000.00	-
050-00-49900 Infrastructure-IDOT-S. Main & Rt. 3	80,795.00	4,662.00	81,780.00	58,063.00	-
TOTAL G O BOND PROCEEDS FUND - 2011	$ 80,815.00	$ 4,662.00	$ 81,800.00	$ 59,113.00	$ 22,766.00

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

STATEMENT 18

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

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

SCHEDULE R

	Year Ended April 30,				
DISBURSEMENTS:	2015		2016		2017
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
051-00-44800 Contingent	$ 700.00	$ -	$ 700.00	$ 20.00	$ 700.00
051-00-47900 Interest - GOB Bldg. & Equipment	6,060.00	6,060.00	4,350.00	4,400.00	2,400.00
051-00-47903 Principal - GOB Bldg. & Equipment	76,000.00	76,000.00	78,000.00	78,000.00	80,000.00
TOTAL GENERAL OBLIGATION BOND FUND-2011	$ 82,760.00	$ 82,060.00	$ 83,050.00	$ 82,420.00	$ 83,100.00

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

STATEMENT 19

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

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

SCHEDULE S

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

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

STATEMENT 20

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

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

SCHEDULE T

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

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 18th day of April 2016.

Approved:

Kevin Hutchinson, Mayor

(Corporate Seal)

Attest:

Wesley J. Hoeffken, City Clerk

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

APPENDIX

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	Rueck Road-Phase 2 & 3 - IDOT (2nd of 3 years)	1)	65,000.00
014-CDF	27	Main Street - Streetscape - IDOT		90,939.00
038-TIF	33	Bridge Construction - IDOT		35,000.00
				$ 352,429.00

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

CITY OF COLUMBIA, ILLINOIS
CITY TREASURER'S CERTIFICATION OF ESTIMATED REVENUES
FOR THE CITY'S FISCAL YEAR FROM MAY 1, 2016 TO APRIL 30, 2017

I, Robert W. Naumann, the duly elected and current City Treasurer of the City of Columbia, located in the counties of Monroe and St. Clair in the State of Illinois ("City of Columbia"), do hereby certify that the City of Columbia's estimated receipts, as shown on Page 1a of the City of Columbia's 2016 – 2017 Municipal Budget, which was adopted by the City Council of the City of Columbia at a regularly scheduled council meeting held on April 18, 2016 as Ordinance No. 3257, in the column labeled "FY 16/17 Est. Receipts", and as further detailed on various pages of Ordinance No.3257 in the "Receipts" sections of the City of Columbia's various funds in the column labeled "Year Ended April 30, 2017 Budget", represent the estimated revenues, by source, anticipated to be received by the City of Columbia for its fiscal year beginning May 1, 2016 and ending April 30, 2017.

Robert W Naumann 4/27/16
Robert W. Naumann Date
City Treasurer
City of Columbia
Monroe & St. Clair Counties, Illinois