



2017-2018

MUNICIPAL BUDGET

208 South Rapp

Columbia, Illinois

**CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2018**

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**CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2018**

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CITY OF COLUMBIA, ILLINOIS

BUDGET

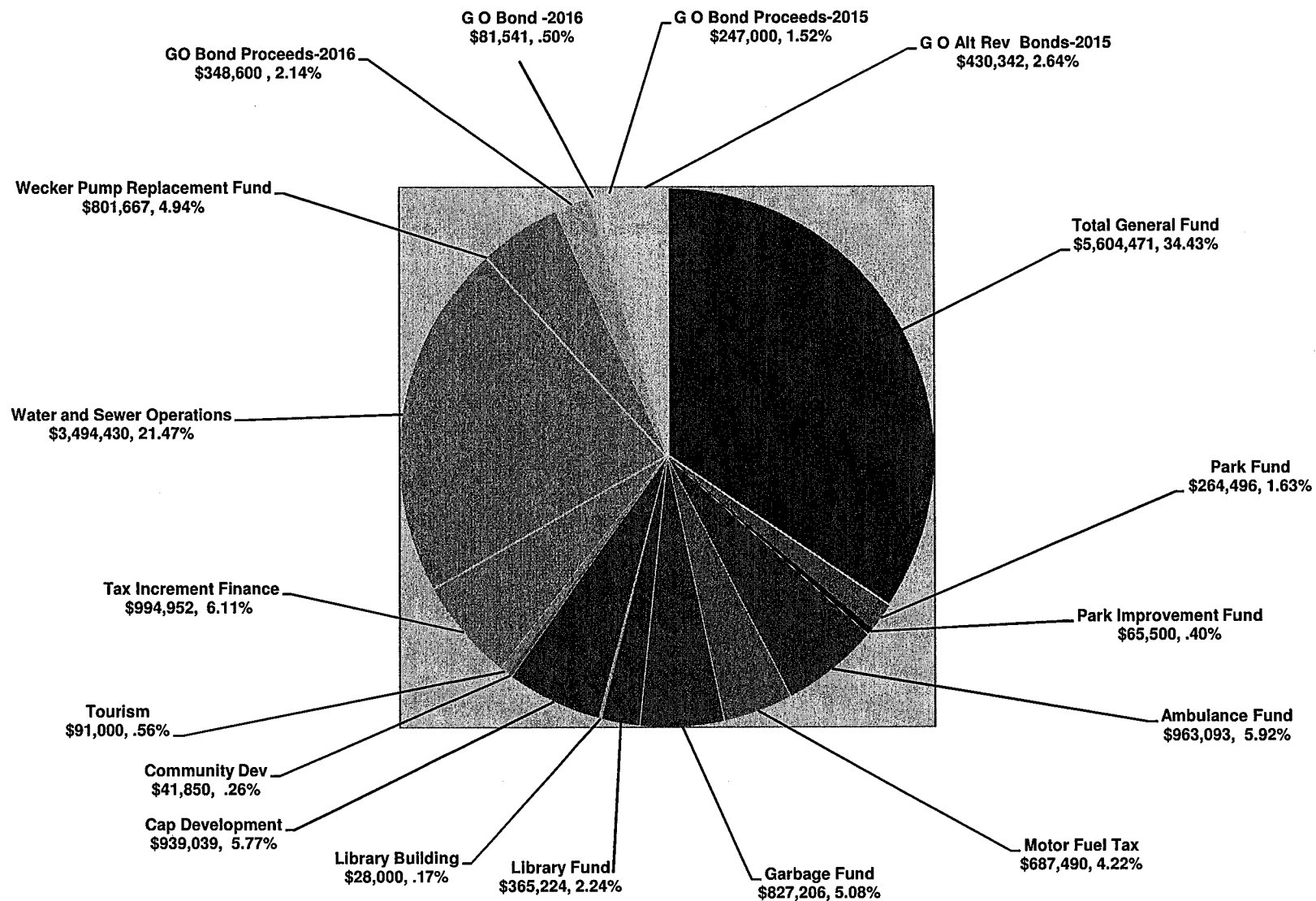
Be it ordained, by the City Council of the City of Columbia, Illinois, that there shall be and there is hereby budgeted the following amounts from all taxes and all other funds received into said City Treasury for the purpose herein specified for the period beginning May 1, 2017 and ending April 30, 2018.

General Fund - Corporate	\$ 1,339,969.00
General Fund - Police	2,340,572.00
General Fund - Control Room	398,492.00
General Fund - Streets	1,039,678.00
General Fund - Community Development	243,270.00
General Fund - Building and Zoning	242,465.00
General Fund - General Working Cash	25.00
Park Fund	264,496.00
Park Improvement Fund	65,500.00
Ambulance Fund	963,093.00
Motor Fuel Tax Fund	687,490.00
Garbage Fund	827,206.00
Library Fund	365,224.00
Library Building Fund	28,000.00
Capital Development Fund	939,039.00
Community Development Assistance Fund	41,850.00
Tourism Fund	91,000.00
Tax Increment Financing District Fund	994,952.00
Water and Sewer Operations Fund	3,494,430.00
Sewer Lagoon Improvement Fund	-
Wecker Pump Replacement Fund	801,667.00
General Obligation Bond Proceeds Fund - 2016	348,600.00
General Obligation Bond Fund - 2016	81,541.00
General Obligation Alternate Revenue Bond Proceeds - 2015	247,000.00
General Obligation Alternate Revenue Bonds Series - 2015	<u>430,342.00</u>
	<u><u>\$ 16,275,901.00</u></u>

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

	FY 17/18 Est. Receipts	FY 17/18 Budget
General Fund - Corporate	\$ -	\$ 1,339,969.00
General Fund - Police	-	2,340,572.00
General Fund - Control Room	-	398,492.00
General Fund - Streets	-	1,039,678.00
General Fund - Community Development	-	243,270.00
General Fund - Building and Zoning	-	242,465.00
General Fund - General Working Cash	-	25.00
Total General Funds	<u>\$ 5,606,323.00</u>	<u>\$ 5,604,471.00</u>
Park Fund	245,200.00	264,496.00
Park Improvement Fund	46,010.00	65,500.00
Ambulance Fund	936,769.00	963,093.00
Motor Fuel Tax Fund	346,600.00	687,490.00
Garbage Fund	851,011.00	827,206.00
Library Fund	366,715.00	365,224.00
Library Building Fund	46,003.00	28,000.00
Capital Development Fund	836,300.00	939,039.00
Community Development Assistance Fund	42,500.00	41,850.00
Tourism Fund	92,700.00	91,000.00
Tax Increment Financing District Fund	510,000.00	994,952.00
Water and Sewer Operations Fund	3,485,100.00	3,494,430.00
Sewer Lagoon Improvement Fund	160,212.00	-
Wecker Pump Replacement Fund	201.00	801,667.00
General Obligation Bond Proceeds Fund - 2016	35,500.00	348,600.00
General Obligation Bond Fund - 2016	81,547.00	81,541.00
General Obligation Alternate Revenue Bond Proceeds - 2015	400.00	247,000.00
General Obligation Alternate Revenue Bonds Series - 2015	<u>416,470.00</u>	<u>430,342.00</u>
	<u><u>\$ 14,105,561.00</u></u>	<u><u>\$ 16,275,901.00</u></u>

**BUDGETED EXPENDITURES TOTALING \$16,275,901
TOTAL AND PER-CENT BY FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 2018**



ELECTED AND APPOINTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

FOR THE FISCAL YEAR 2017/2018

**Mayor
City Clerk
City Treasurer**

**Kevin Hutchinson
Wesley Hoeffken
Robert Naumann**

ALDERMEN

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

**Ward I Steven Reis
Ward II Mark Roessler
Ward III Jeffrey D. Huch
Ward IV Mary Ellen Niemietz**

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

STATEMENT 1

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
001-00-36000 Real Estate Taxes	1,054,712.00	1,140,894.00	1,233,000.00
001-00-36300 Replacement Taxes	46,127.00	50,774.00	51,000.00
001-00-36502 Building Permits	99,466.00	118,187.00	119,000.00
001-00-36503 Business Licenses	4,457.35	34,802.00	35,000.00
001-00-36504 Liquor Licenses	16,867.50	15,760.00	16,000.00
001-00-36506 Licenses - Alarms	-	1,080.00	1,100.00
001-00-36507 Licenses and Permits	5,340.00	7,656.00	7,700.00
001-00-36509 Raffle Licenses	390.00	350.00	350.00
001-00-36510 Occupancy Permits	10,890.00	10,625.00	10,700.00
001-00-36511 Rental Inspections	17,869.00	12,435.00	12,500.00
001-00-36512 Home Sale Inspections	14,195.00	13,826.00	13,800.00
001-00-36603 Safety Town	5,960.00	5,550.00	5,600.00
001-00-36607 Other Police Collections	120,717.00	108,684.00	110,000.00
001-00-36608 Salary Reimbursement - Metro East Task Force	39,662.00	38,262.00	38,500.00
001-00-36609 Towing Fees	46,980.00	50,400.00	50,000.00
001-00-36610 Community Development	5,955.00	11,270.00	6,000.00
001-00-36650 Insurance Reimbursement	-	-	1,000.00
001-00-36660 Professional Services Reimbursement	5,137.00	1,807.00	2,500.00
001-00-37000 Hunting and Fishing	4,915.00	5,460.00	5,500.00
001-00-37400 Sales Taxes	1,837,487.00	1,874,800.00	1,931,500.00
001-00-37500 Illinois Income Taxes	992,898.00	924,231.00	980,407.00
001-00-37600 Special Events	2,175.00	2,400.00	2,400.00
001-00-37603 AT & T Wireless-Crown Castle	12,000.00	12,000.00	12,000.00
001-00-37605 Global Tower	26,801.00	85,808.00	22,500.00
001-00-37608 Crown Castle	11,719.00	11,718.00	11,718.00
001-00-37700 Interest	2,892.00	6,197.00	6,200.00
001-00-37800 Miscellaneous	22,188.00	33,420.00	35,000.00
001-00-37850 Rent Collected - Rapp Street	32,002.00	22,813.00	22,813.00
001-00-37900 Auto Rental Tax	8,007.00	9,330.00	9,400.00

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

STATEMENT 1

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
001-00-38100 Mobile Home Tax	88.00	83.00	84.00
001-00-38200 Rural Fire Dept. Lease	1.00	1.00	1.00
001-00-38202 Rural Fire Dept. Dispatch	7,380.00	7,871.00	7,938.00
001-00-38204 Rural Fire Dept. - Offset	14,165.00	17,522.00	17,000.00
001-00-38700 Grant - State of Illinois Traffic Safety	1,593.00	-	-
001-00-39200 Grant - State of Illinois - Traffic Signal	1,237.00	-	-
001-00-39300 Use Tax	224,741.00	235,000.00	245,587.00
001-00-39500 D.A.R.E.	6,269.00	-	4,000.00
001-00-39600 Garbage Fund Charges - Transfer	50,000.00	50,000.00	50,000.00
001-00-39700 Ameren Settlement	96,394.00	-	-
001-00-39900 Cable Franchise Fees	113,289.00	128,255.00	128,300.00
001-00-39910 Transfer From Lepp Escrow and Stonecrest Escrow	-	-	25,200.00
001-00-39999 Transfer From Capital Development Fund	300,000.00	300,000.00	375,000.00
TOTAL GENERAL	\$ 5,262,965.85	\$ 5,349,271.00	\$ 5,606,298.00
021-00-37700 Interest	\$ 176.00	\$ 25.00	\$ 25.00
TOTAL GENERAL WORKING CASH	\$ 176.00	\$ 25.00	\$ 25.00
TOTAL RECEIPTS	\$ 5,263,141.85	\$ 5,349,296.00	\$ 5,606,323.00
TOTAL DISBURSEMENTS	\$ 5,116,514.00	\$ 4,992,253.00	\$ 5,604,446.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 146,627.85	\$ 357,043.00	\$ 1,877.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	1,166,452.15	1,313,080.00	1,670,123.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 1,313,080.00	\$ 1,670,123.00	\$ 1,672,000.00
LESS: BALANCE RESTRICTED FOR GEN WORKING CASH	\$ (160,000.00)	\$ (160,000.00)	\$ (160,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.	\$ 1,153,080.00	\$ 1,510,123.00	\$ 1,512,000.00

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

SCHEDULE A

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
001-10-40120 Salary - Mayor	\$ 21,633.00	\$ 21,633.00	\$ 21,633.00	\$ 21,633.00	\$ 21,633.00
001-11-40120 Salary - Treasurer	11,272.00	11,272.00	11,272.00	11,272.00	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	4,900.00	6,000.00	4,263.00	6,000.00
001-16-40120 Salary - Street Graphics Comm.	1,000.00	780.00	1,000.00	213.00	1,000.00
001-17-40120 Salary - Zoning Board of Appeals	2,000.00	936.00	2,000.00	427.00	2,000.00
001-18-40120 Salary - Police Board	1,750.00	338.00	1,750.00	213.00	1,750.00
001-20-40120 Salary - Admin and Clerk's Office	171,158.00	171,657.00	184,800.00	190,804.00	164,000.00
001-20-40120 Salary - Admin and Clerk's Office (OT)	1,000.00	-	1,000.00	1,100.00	1,000.00
001-22-40120 Salary - Comm Dev Coordinator	75,433.00	76,056.00	77,132.00	115,414.00	-
001-00-43100 Retirement - FICA	28,603.00	26,415.00	28,488.00	31,434.00	21,023.00
001-00-43105 Retirement - IMRF	33,000.00	29,912.00	31,500.00	33,589.00	20,000.00
001-00-43200 Health Care	45,600.00	38,709.00	47,600.00	50,118.00	22,785.00
001-00-43300 Unemployment Taxes	1,500.00	807.00	1,000.00	533.00	1,000.00
001-00-43400 Pre-Employment Expense	3,000.00	-	3,000.00	-	2,000.00
001-00-43500 Janitorial and Cleaning	15,500.00	19,164.00	18,000.00	17,545.00	21,000.00
001-00-44000 Police Board Expenses	7,000.00	9,529.00	7,000.00	2,489.00	7,000.00
001-00-44100 Printing and Stationery	2,000.00	1,041.00	2,000.00	1,289.00	2,000.00
001-00-44200 Postage	4,300.00	3,151.00	4,300.00	3,443.00	4,300.00
001-00-44300 Materials and Supplies	15,000.00	8,333.00	12,000.00	9,356.00	12,000.00
001-00-44420 Illinois Dept. of Natural Resources	7,000.00	4,805.00	7,000.00	6,956.00	7,000.00
001-00-44500 Vehicle Fuel	-	-	-	105.00	1,000.00
001-00-44600 Emergency Management	4,000.00	1,715.00	4,000.00	5,569.00	7,500.00
001-00-44800 Contingent	40,000.00	20,968.00	30,000.00	27,007.00	30,000.00
001-00-44810 Independence Day Celebration	6,600.00	6,600.00	6,600.00	6,600.00	-
001-00-44820 Education and Training	3,000.00	779.00	3,000.00	367.00	3,000.00
001-00-44824 Travel - Lodging/Meals/Mileage	4,000.00	1,891.00	4,000.00	1,236.00	3,000.00
001-00-44900 Books and Supplies	500.00	-	700.00	212.00	700.00
001-00-45000 Dues and Subscriptions	3,000.00	1,984.00	3,000.00	2,560.00	3,000.00
001-00-45320 Scout Hut Expenses	125,000.00	385.00	500.00	615.00	700.00
001-00-45400 IML Conference and Meeting Expenses	14,000.00	12,946.00	15,000.00	16,065.00	15,000.00
001-00-45410 Employee Appreciation	-	-	2,000.00	60.00	2,000.00
001-00-45500 Maintenance Contracts	4,000.00	2,524.00	3,000.00	3,211.00	3,500.00
001-00-45570 Internet Interconnectivity	18,500.00	9,573.00	9,000.00	5,076.00	3,700.00
001-00-45600 Sister Cities	3,500.00	3,500.00	3,500.00	3,500.00	3,750.00

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

SCHEDULE A

DISBURSEMENTS:	Year Ended April 30,				
	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
001-00-45700 Historic Preservation Committee	10,720.00	3,225.00	10,000.00	1,200.00	-
001-00-45710 Plan Commission Projects	6,000.00	-	6,000.00	76.00	-
001-00-45740 Professional Services	5,000.00	-	1,000.00	-	-
001-00-45750 Zoning Board of Appeals	4,000.00	5,157.00	4,000.00	6,007.00	-
001-00-45760 Energy Relief Fund	3,800.00	-	-	-	-
001-00-45900 Community Development	58,460.00	56,295.00	58,210.00	51,917.00	-
001-00-45925 Welcome Center - Tourism	-	1,498.00	-	175.00	-
001-00-46100 Legal - City Attorney	60,000.00	90,093.00	70,000.00	74,076.00	70,000.00
001-00-46104 Legal - Labor/Employment	25,000.00	16,035.00	35,000.00	10,000.00	15,000.00
001-00-46105 Legal - Special	-	-	-	-	25,000.00
001-00-46150 IML Promissory Note-STS Settlement	66,667.00	66,667.00	-	-	-
001-00-46175 Horner/Shifrin Settlement Agreement	90,000.00	90,000.00	100,000.00	100,000.00	-
001-00-46200 Audit & Accounting Services	5,000.00	4,873.00	5,200.00	5,000.00	5,300.00
001-00-46250 Other Professional Services	-	-	20,000.00	1,655.00	10,000.00
001-00-46300 Risk Management	60,000.00	58,326.00	60,000.00	45,734.00	50,000.00
001-00-46301 Vision Care Plan	1,000.00	395.00	1,000.00	-	-
001-00-46400 Telecommunications	6,000.00	7,448.00	10,000.00	6,281.00	7,500.00
001-00-46501 Power, Light and Fuel - City Hall	6,000.00	4,335.00	6,000.00	5,403.00	6,000.00
001-00-46700 Repairs	1,800.00	1,478.00	2,000.00	1,321.00	2,000.00
001-00-46900 Rent	1,200.00	771.00	1,200.00	821.00	1,200.00
001-00-47102 Fire Department Expense	15,500.00	14,456.00	15,500.00	18,007.00	19,000.00
001-00-47400 Equipment	2,000.00	42.00	29,560.00	29,560.00	18,899.00
001-00-47905 Western Egyptian EOC	-	-	-	-	10,000.00
001-00-48530 Shoemaker Expense	7,000.00	2,225.00	7,000.00	1,771.00	5,000.00
001-00-49100 City Bldgs. - Maintenance	10,000.00	8,039.00	10,000.00	6,619.00	9,000.00
001-00-49400 Codification/Newsletter	33,000.00	8,592.00	33,000.00	7,265.00	9,000.00
001-00-49500 Computer Purchase and Upgrades	67,454.00	76,039.00	66,999.00	66,999.00	26,232.00
001-00-49600 Professional Services-IT Support	-	-	-	-	40,000.00
001-00-49650 Rebate to Brockland Buick GMC	108,000.00	88,972.00	100,000.00	112,065.00	115,000.00
001-00-49700 Rebate to Azavar Audit-Ameren Setl.	35,000.00	48,074.00	13,000.00	36,384.00	-
001-00-49725 Rapp St Building Expense	17,500.00	19,999.00	17,500.00	23,548.00	25,000.00
001-00-49730 Fiege Property Expense	8,500.00	7,050.00	8,500.00	2,651.00	25,000.00
001-00-49735 Schneider Farmstead	4,300.00	-	4,300.00	-	12,500.00
001-00-49750 Census	50,000.00	73,995.00	35,000.00	-	40,000.00
001-00-49900 Building & Improvements	-	1,198.00	2,000.00	-	2,000.00
001-00-49920 Transfer to Tourism	-	7,414.00	-	-	-
001-00-49925 Transfer to Park Improvement Fund	34,000.00	34,000.00	-	-	-
001-00-50010 Transfer to Ambulance Fund	199,884.00	80,475.00	251,388.00	85,000.00	319,919.00
TOTAL GENERAL FUND - CORPORATE	\$ 1,748,440.00	\$ 1,433,331.00	\$ 1,601,938.00	\$ 1,337,671.00	\$ 1,339,969.00

DEPARTMENT: EQUIPMENT & INFORMATION SYSTEMS

	<u>47400-EQUIPMENT</u>	<u>COST</u>
	2016 Jeep Lease - Lease 41	
1	12 Payments (10-21) \$359.36	4,312
2	Lease-Pitney Bowes Postage Machine	700
3	Small Office Equipment	1,000
4	(1) Emergency Siren installation	7,000
	Furniture Conference Room - Tables	
5	Split 70% Gen, 15% Wat, 15% Sew (\$3,400)	2,380
	Filing Cabinets, Shelving, and Table	
6	Split 70% Gen, 15% Wat, 15% Sew (\$5,010)	3,507
7		
8		
9		
SUB TOTAL		<u>\$18,899</u>

	<u>49500-COMPUTER EQUIP., SOFTWARE, & SERVICES</u>	<u>COST</u>
1	Anti-Spam Filter (Contract - \$174/mo.)	2,088
2	Website Hosting (Civic Plus)	6,500
3	PCs (Continuing replacements)	3,000
4	City Hall Software and Equipment Upgrades	10,000
5	Anti-Virus Software	1,800
6	Maintenance Tape Library (\$196/mo.)	2,352
7	Server Maintenance (\$41/mo.)	492
8		
9		
GRAND TOTAL		<u>\$26,232</u>

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

SCHEDULE A-1

Year Ended April 30,					
DISBURSEMENTS:	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
101-50-40120 Salaries - Police	\$ 1,026,869.00	\$ 988,640.00	\$ 1,055,149.00	\$ 997,691.00	\$ 1,100,000.00
101-50-40121 Salaries - Police (OT)	130,000.00	173,566.00	150,000.00	172,719.00	150,000.00
101-53-40120 Salaries - School Crossing	3,500.00	4,227.00	4,000.00	3,318.00	4,000.00
101-51-40120 Salaries - Special Police	17,000.00	12,805.00	17,000.00	15,491.00	17,000.00
101-52-40120 Salaries - Police Clerical	70,745.00	70,384.00	72,345.00	70,286.00	89,140.00
101-52-40121 Salaries - Police Clerical (OT)	-	696.00	-	4,787.00	3,000.00
101-00-43100 Retirement - FICA	93,814.00	92,870.00	99,335.00	96,352.00	104,280.00
101-00-43105 Retirement - IMRF	6,601.00	6,403.00	6,265.00	6,214.00	6,600.00
101-00-43200 Health Care	396,968.00	266,994.00	293,000.00	258,915.00	342,200.00
101-00-43300 Unemployment Taxes	2,000.00	2,564.00	2,000.00	1,419.00	2,000.00
101-00-43500 Janitorial/Cleaning Services	10,000.00	14,944.00	14,000.00	12,375.00	14,000.00
101-00-44100 Printing and Stationery	2,020.00	1,806.00	2,020.00	2,693.00	2,220.00
101-00-44200 Postage	1,000.00	175.00	1,000.00	69.00	1,000.00
101-00-44300 Materials and Supplies	25,000.00	24,254.00	25,000.00	20,423.00	25,000.00
101-00-44500 Vehicle Fuel	48,500.00	35,703.00	40,000.00	31,429.00	40,000.00
101-00-44800 Contingent	8,000.00	4,483.00	8,000.00	7,524.00	8,000.00
101-00-44802 D.A.R.E. Program	3,000.00	9,069.00	3,000.00	1,404.00	3,000.00
101-00-44820 Education and Training	15,000.00	14,935.00	20,000.00	21,793.00	40,000.00
101-00-44822 Training - Pistol Range	3,050.00	649.00	3,050.00	3,185.00	3,200.00
101-00-44900 Books and Supplies	1,500.00	1,500.00	1,500.00	-	1,500.00
101-00-45000 Dues and Subscriptions	23,000.00	16,670.00	23,000.00	17,437.00	23,000.00
101-00-45200 Clothing - Part-time	2,000.00	1,671.00	2,000.00	2,928.00	2,000.00
101-00-45225 Clothing - DSN 25	600.00	694.00	600.00	600.00	600.00
101-00-45227 Clothing - DSN 27	600.00	677.00	600.00	600.00	700.00
101-00-45230 Clothing - DSN 57	-	-	-	600.00	-
101-00-45232 Clothing - DSN 32	600.00	582.00	600.00	600.00	600.00
101-00-45235 Clothing - DSN 35	600.00	536.00	600.00	600.00	600.00
101-00-45237 Clothing - DSN 37	600.00	581.00	600.00	600.00	600.00
101-00-45242 Clothing - DSN 42	700.00	700.00	600.00	600.00	600.00
101-00-45245 Clothing - DSN 45	700.00	614.00	600.00	600.00	700.00
101-00-45246 Clothing - DSN 47	600.00	978.00	600.00	600.00	600.00
101-00-45250 Clothing - DSN 50	600.00	663.00	600.00	600.00	600.00
101-00-45252 Clothing - DSN 52	600.00	629.00	600.00	600.00	600.00
101-00-45255 Clothing - DSN 55	600.00	640.00	600.00	600.00	600.00
101-00-45265 Clothing - DSN 65	600.00	643.00	600.00	600.00	600.00

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

SCHEDULE A-1

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
101-00-45275 Clothing - DSN 75	700.00	741.00	600.00	600.00	600.00
101-00-45282 Clothing - DSN 82	600.00	670.00	600.00	600.00	600.00
101-00-45290 Clothing - DSN 90	600.00	749.00	600.00	600.00	600.00
101-00-45292 Clothing - DSN 92	600.00	665.00	600.00	600.00	600.00
101-00-45500 Maintenance Contracts	26,800.00	30,649.00	43,000.00	20,664.00	43,000.00
101-00-45550 Maintenance - 800 MHZ Radios	12,240.00	11,780.00	12,120.00	34,217.00	12,120.00
101-00-45570 Internet Interconnectivity	-	302.00	9,000.00	-	-
101-00-46000 Parts and Labor - Police Cars	23,000.00	32,150.00	26,400.00	32,591.00	31,400.00
101-00-46100 Legal	-	-	-	-	1,000.00
101-00-46104 Legal-Labor/Employment	-	-	-	-	3,000.00
101-00-46106 Legal-Tow	-	-	-	-	2,500.00
101-00-46301 Vision Care Plan	2,000.00	949.00	2,000.00	117.00	-
101-00-46400 Telecommunications	28,280.00	34,811.00	27,000.00	22,248.00	27,000.00
101-00-46500 Water/Electric/Trash	9,000.00	8,923.00	13,000.00	11,136.00	13,000.00
101-00-46700 Repairs	5,050.00	5,736.00	5,050.00	3,080.00	5,050.00
101-00-46800 Cleaning Allowance	7,750.00	8,000.00	7,750.00	5,000.00	7,750.00
101-00-47000 Police Dog Expense	1,140.00	1,205.00	1,140.00	1,479.00	1,500.00
101-00-47400 Equipment Purchase	137,607.00	112,913.00	157,208.00	157,208.00	125,588.00
101-00-47404 Safety Town Program	2,500.00	2,725.00	2,500.00	2,341.00	2,500.00
101-00-49500 Computer Purchase and Upgrades	-	-	-	-	-
101-00-49505 Monthly Service Fees-CAD	35,000.00	29,179.00	39,510.00	52,680.00	42,129.00
101-00-49900 Buildings & Improvements	38,000.00	37,206.00	32,228.00	32,228.00	32,095.00
TOTAL GENERAL FUND - POLICE	\$ 2,227,834.00	\$ 2,072,298.00	\$ 2,229,170.00	\$ 2,133,641.00	\$ 2,340,572.00

DEPARTMENT: POLICE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	2014 Police Car Lease 35 3 Payments (34-36) \$786.37	2,359
2	2014 Police Car Lease 36 12 Payments (30-36) \$786.29	5,504
3	2016 Police Car Lease 38 12 Payments (17-28) \$759.92	9,120
4	2016 Police Car Lease 39 12 Payments (14-25) \$724.69	8,697
5	2017 Police Car Lease 45 12 Payments (3-14) \$733.05	8,797
6	2017 Police Car Lease 46 12 Payments (3-14) \$667.67	8,012
7	2017 Police SUV Lease 47 12 Payments (2-13) \$786.29	9,436
8	2018 Police SUV Lease 48 6 Payments (1-6) \$849.79	5,099
9	2018 Police SUV Lease 49 6 Payments (1-6) \$849.79	5,099
10	Replace Ballistic Vests: #37 and (2) new hires	2,700
11	(19) Laptops Police and EMS Lease 37 8 Payments (29-36) - \$2,293.27	18,346

	<u>47400 - EQUIPMENT'</u>	<u>COST</u>
12	Equipment for new police cars-\$19,493 per car	38,986
13	(3) Tasers	3,400
14	(1) Armalite Patrol Rifle	749
15	File Cabinets (Shawn and Ryan)	1,364
16	Replacement Window Blinds	336
17	External Vest Carrier with Suspenders	2,890
18	Duty Boots	2,210
19	Radar Trailer	7,184
20		
21		
	SUB TOTAL	140,288
	LESS: EXPENSES TO POLICE ENFORCEMENT FUND	(14,700)
	GRAND TOTAL	\$ 125,588

DEPARTMENT: POLICE

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

	<u>49900 BUILDINGS & IMPROVEMENTS</u>	<u>COST</u>
1	Parking Lot Resurface	20,000
2	Elevator Service to Code	5,595
3	Range House	6,500
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$32,095</u>

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

SCHEDULE A-2

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
105-70-40120 Salaries - Control Room	\$ 225,130.00	\$ 218,630.00	\$ 220,825.00	\$ 203,696.00	\$ 206,600.00
105-70-40121 Salaries - Control Room (OT)	35,687.00	46,851.00	43,368.00	67,737.00	55,000.00
105-00-43100 Retirement - FICA	19,953.00	19,613.00	20,211.00	20,677.00	20,012.00
105-00-43105 Retirement - IMRF	21,005.00	24,169.00	22,879.00	23,938.00	21,530.00
105-00-43200 Health Care	100,926.00	45,436.00	60,000.00	39,908.00	53,550.00
105-00-43500 Unemployment	500.00	864.00	500.00	521.00	500.00
105-00-44100 Printing and Stationery	600.00	442.00	500.00	309.00	500.00
105-00-44300 Materials and Supplies	3,000.00	4,005.00	3,000.00	3,217.00	3,000.00
105-00-44820 Education and Training	3,500.00	4,579.00	3,500.00	2,615.00	6,000.00
105-00-45000 Dues & Subscriptions	300.00	339.00	300.00	107.00	1,500.00
105-00-45210 Clothing Allowance	275.00	308.00	275.00	455.00	300.00
105-00-45220 Clothing Allowance	-	-	500.00	-	275.00
105-00-45230 Clothing Allowance	275.00	244.00	275.00	200.00	500.00
105-00-45240 Clothing Allowance	275.00	247.00	275.00	145.00	275.00
105-00-45250 Clothing Allowance	275.00	684.00	500.00	237.00	500.00
105-00-45270 Clothing Allowance	275.00	48.00	275.00	128.00	275.00
105-00-45500 Maintenance Contracts	5,000.00	4,725.00	5,000.00	5,631.00	5,000.00
105-00-46100 Legal	700.00	-	700.00	-	1,000.00
105-00-46301 Vision Care Plan	750.00	95.00	500.00	-	-
105-00-46700 Repairs	3,500.00	3,224.00	3,500.00	619.00	2,000.00
105-00-46800 Cleaning Allowance	1,000.00	1,000.00	1,000.00	1,000.00	1,375.00
105-00-46900 Rental - Lease	12,000.00	11,842.00	12,000.00	12,000.00	12,000.00
105-00-47400 Equipment	8,543.00	3,402.00	1,518.00	2,156.00	5,800.00
105-00-49900 Buildings and Improvements	-	8,543.00	1,000.00	1,000.00	1,000.00
TOTAL GENERAL FUND - CONTROL ROOM	\$ 443,469.00	\$ 399,290.00	\$ 402,401.00	\$ 386,296.00	\$ 398,492.00

DEPARTMENT: CONTROL ROOM

	'47400 - EQUIPMENT'	COST
1	(3) Uniform Shirts	840
2	(3) Fleece Long Sleeve	460
3	(3) Pants	1,125
4	ICJ Warrant Check System	300
5	Filing Cabinet Replacement	1,500
6	Bulletin Board	99
7	Utility Cabinet	476
8	Dispatch Chair	1,000
9		
10		
GRAND TOTAL		\$ 5,800

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Paint Rooms	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

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
103-80-40120 Salaries	\$ 362,200.00	\$ 346,628.00	\$ 362,000.00	\$ 359,587.00	\$ 379,000.00
103-80-40121 Salaries (OT)	15,000.00	5,584.00	15,000.00	7,065.00	13,000.00
103-00-43100 Retirement - FICA	28,900.00	26,068.00	28,900.00	27,968.00	30,000.00
103-00-43105 Retirement - IMRF	33,800.00	31,437.00	32,000.00	31,701.00	32,160.00
103-00-43200 Health Care	140,315.00	87,486.00	98,177.00	95,282.00	113,085.00
103-00-43300 Unemployment Taxes	800.00	859.00	800.00	371.00	800.00
103-00-43500 Janitorial/Cleaning	1,500.00	1,593.00	1,500.00	1,847.00	1,800.00
103-00-44100 Printing and Stationery	1,000.00	844.00	1,000.00	3,504.00	2,000.00
103-00-44200 Postage	100.00	-	100.00	-	100.00
103-00-44300 Materials and Supplies	25,000.00	28,674.00	25,000.00	19,292.00	25,000.00
103-00-44500 Vehicle Fuel	23,000.00	11,799.00	18,000.00	10,865.00	18,000.00
103-00-44800 Contingent	500.00	580.00	500.00	-	500.00
103-00-44820 Training and Education	2,000.00	1,349.00	3,000.00	184.00	3,000.00
103-00-44900 Books and Supplies	200.00	-	200.00	-	200.00
103-00-45000 Dues and Subscriptions	200.00	100.00	200.00	68.00	200.00
103-00-45200 Clothing Allowance	3,750.00	2,153.00	3,000.00	3,000.00	3,000.00
103-00-45300 Overtime Meals	1,200.00	280.00	1,200.00	107.00	1,200.00
103-00-45400 Seminars, Conventions and Meetings	-	115.00	200.00	-	200.00
103-00-45500 Maintenance Contracts	2,000.00	1,752.00	2,000.00	1,852.00	2,000.00
103-00-45570 Internet Interconnectivity	-	-	-	5,076.00	3,700.00
103-00-46000 Vehicles - Parts and Labor	18,000.00	13,734.00	10,000.00	11,715.00	10,000.00
103-00-46100 Legal	1,000.00	4,608.00	1,000.00	209.00	1,000.00
103-00-46104 Legal-Labor	-	-	-	-	3,500.00
103-00-46300 Risk Management	55,000.00	58,278.00	60,000.00	45,687.00	50,000.00
103-00-46301 Vision Care Plan	1,000.00	328.00	1,000.00	33.00	-
103-00-46400 Telecommunications	6,500.00	6,127.00	6,500.00	9,377.00	9,000.00
103-00-46500 Water/Electric/Trash	4,500.00	4,192.00	4,500.00	4,169.00	4,500.00
103-00-46504 Utilities - Maintenance Building	6,000.00	6,195.00	6,000.00	6,533.00	6,500.00
103-00-46700 Repairs	9,000.00	5,940.00	5,000.00	1,423.00	5,000.00
103-00-46900 Rent	3,000.00	1,744.00	3,000.00	660.00	3,000.00
103-00-47000 Street Lights	90,000.00	130,893.00	120,000.00	140,501.00	130,000.00
103-00-47200 GIS Verizon	-	-	1,500.00	1,149.00	1,500.00
103-00-47300 Engineering-Survey-GIS	5,000.00	-	5,000.00	1,667.00	10,000.00
103-00-47400 Equipment	35,842.00	27,910.00	85,211.00	85,211.00	73,233.00
103-00-47500 Street/Sidewalks Drainage Projects	82,000.00	36,362.00	61,000.00	61,000.00	102,500.00
103-00-49900 Bldgs. and Improvements	3,500.00	3,434.00	4,500.00	4,500.00	1,000.00
TOTAL GENERAL FUND - STREETS	\$ 961,807.00	\$ 847,046.00	\$ 966,988.00	\$ 941,603.00	\$ 1,039,678.00

DEPARTMENT: STREET

	47400 - EQUIPMENT'	COST
1	2014 Freightliner - Lease 34 3 Payments (34-36) \$871.90	2,616
2	Street Sweeper - Lease 42 12 Payments (5-16) \$3,433.74	41,205
3	2-Ton Dump Truck (Split W/S/S) - Lease 47 8 Payments (1-8) \$1,256.00	10,047
4	1- Ton Dump Truck - Lease 43 12 Payments (5-16) \$1,613.82/mo.	19,365
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
GRAND TOTAL		\$73,233

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Tools for Shop	1,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
GRAND TOTAL		\$1,000

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

	NAME OF PROJECT	<u>COST</u>
1	50/50 Sidewalk Program	5,000
2	Pavement Striping (Combined with Contracted Service with Monroe County)	20,000
3	Right-of-Way Mowing (Contracted with Monroe County Highway Department)	7,500
4	Install Street Lights Along Old Bluff Road (Part of Annexation Agreement)	5,000
5	2017 Sidewalk, Curb and Gutter Program	65,000
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	\$102,500

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

SCHEDULE A-4

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
104-40-40120 Salary - Community Development	\$ -	\$ -	\$ -	\$ -	\$ 98,000.00
104-40-40121 Salary - Comm Development OT	-	-	-	-	-
104-00-43100 Retirement - FICA	-	-	-	-	7,500.00
104-00-43105 Retirement - IMRF	-	-	-	-	8,100.00
104-00-43200 Health Care	-	-	-	-	22,890.00
104-00-43300 Unemployment Taxes	-	-	-	-	100.00
104-00-44100 Printing and Stationery	-	-	-	-	2,750.00
104-00-44150 Advertising	-	-	-	-	500.00
104-00-44300 Office Supply	-	-	-	-	750.00
104-00-44800 Contingent	-	-	-	-	-
104-00-44820 Education and Training	-	-	-	-	1,475.00
104-00-44824 Travel - Lodging/Meals/Mileage	-	-	-	-	1,385.00
104-00-44900 Books and Supplies	-	-	-	-	-
104-00-45000 Dues & Subscriptions	-	-	-	-	4,480.00
104-00-45400 Seminars Conventions & Mtgs.	-	-	-	-	-
104-00-45700 Historic Preservation	-	-	-	-	10,000.00
104-00-45900 Economic Development Activities	-	-	-	-	21,000.00
104-00-45950 Special Events	-	-	-	-	23,300.00
104-00-45960 Independence Day Celebration	-	-	-	-	6,600.00
104-00-46100 Legal	-	-	-	-	3,000.00
104-00-46250 Professional Services	-	-	-	-	25,000.00
104-00-46400 Telecommunications	-	-	-	-	1,200.00
104-00-46500 Water/Electric/Trash	-	-	-	-	-
104-00-47300 Engineering-Survey-GIS	-	-	-	-	5,000.00
104-00-47400 Equipment Purchases	-	-	-	-	-
104-00-49500 Computer Equipment & Software	-	-	-	-	240.00
TOTAL GENERAL FUND - BUILDING AND ZONING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 243,270.00</u>

Ordinance # 3321 (4-17-17)

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

SCHEDULE A-5

		Year Ended April 30,				
DISBURSEMENTS:	CATEGORY:	2016		2017		2018
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
106-30-40120	Salary - Building Inspector & Assts.	\$ 100,766.00	\$ 94,530.00	\$ 109,250.00	\$ 100,419.00	\$ 118,300.00
106-30-40121	Salary - BZA (OT)	1,000.00	3,413.00	3,000.00	1,117.00	3,000.00
106-00-43100	Retirement - FICA	7,785.00	7,118.00	8,587.00	7,514.00	9,300.00
106-00-43105	Retirement - IMRF	8,855.00	8,882.00	9,260.00	8,954.00	9,100.00
106-00-43200	Health Care	50,463.00	36,547.00	39,700.00	37,549.00	45,990.00
106-00-43300	Unemployment Taxes	300.00	251.00	300.00	81.00	300.00
106-00-44300	Office Supplies	2,000.00	1,102.00	2,500.00	1,253.00	2,500.00
106-00-44304	Building Inspection Materials	1,000.00	268.00	1,500.00	8.00	1,500.00
106-00-44500	Vehicle Fuel	2,500.00	750.00	1,500.00	780.00	1,500.00
106-00-44800	Contingent	-	-	100.00	883.00	100.00
106-00-44820	Education and Training	1,500.00	930.00	1,500.00	653.00	1,500.00
106-00-44824	Travel - Lodging/Meals/Mileage	300.00	-	300.00	245.00	925.00
106-00-44900	Books and Supplies	-	-	-	212.00	1,300.00
106-00-45000	Dues & Subscriptions	500.00	702.00	500.00	1,076.00	1,150.00
106-00-45100	Plumbing Inspections	8,000.00	5,850.00	9,000.00	7,267.00	9,000.00
106-00-45400	Seminars Conventions and Meetings	-	402.00	-	-	-
106-00-45500	Maintenance Contracts	600.00	606.00	500.00	-	500.00
106-00-45510	Nuisance Maintenance	1,500.00	3,670.00	3,500.00	2,800.00	3,500.00
106-00-46000	Parts and Labor - Vehicles	1,500.00	1,162.00	1,500.00	-	5,000.00
106-00-46100	Legal	500.00	-	500.00	197.00	1,500.00
106-00-46250	Professional Services	-	-	-	-	500.00
106-00-46301	Vision Care Plan	800.00	320.00	800.00	-	1,000.00
106-00-46400	Telecommunications	600.00	607.00	600.00	677.00	600.00
106-00-46500	Water/Electric/Trash	-	-	-	-	200.00
106-00-46700	Repairs	200.00	-	-	-	200.00
106-00-47300	Engineering-Survey-GIS	5,000.00	5,027.00	20,000.00	18,548.00	12,000.00
106-00-47350	Engineering-Development Review	10,000.00	7,675.00	10,000.00	2,809.00	10,000.00
106-00-47400	Equipment Purchases	1,000.00	760.00	1,000.00	-	1,000.00
106-00-49500	Computer Equipment and Software	-	-	1,150.00	-	1,000.00
TOTAL GENERAL FUND - BUILDING AND ZONING		<u>\$ 206,669.00</u>	<u>\$ 180,572.00</u>	<u>\$ 226,547.00</u>	<u>\$ 193,042.00</u>	<u>\$ 242,465.00</u>

DEPARTMENT: Building & Zoning Administration

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

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

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

SCHEDULE A-6

DISBURSEMENTS:	Year Ended April 30,				
	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
021-00-48100 Interest to General Fund	\$ <u>25.00</u>	\$ <u>23.00</u>	\$ <u>25.00</u>	\$ <u>25.00</u>	\$ <u>25.00</u>
TOTAL GENERAL FUND - GENERAL WORKING CASH	\$ <u>25.00</u>	\$ <u>23.00</u>	\$ <u>25.00</u>	\$ <u>25.00</u>	\$ <u>25.00</u>

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

STATEMENT 2

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
024-00-36000 Real Estate Taxes (30% of Corporate Taxes)	\$ 228,800.00	\$ 250,660.00	\$ 240,000.00
024-00-37601 Park Reservation Fees	6,308.00	3,315.00	5,200.00
024-00-37700 Interest	-	-	-
024-00-38510 Park - Donations	<u>6,059.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 241,167.00	\$ 253,975.00	\$ 245,200.00
TOTAL DISBURSEMENTS	<u>183,977.00</u>	<u>196,717.00</u>	<u>264,496.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 57,190.00	\$ 57,258.00	\$ (19,296.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>57,190.00</u>	<u>114,448.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 57,190.00</u>	<u>\$ 114,448.00</u>	<u>\$ 95,152.00</u>

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

SCHEDULE B

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
024-80-40120 Salaries - Park	\$ 62,100.00	\$ 60,235.00	\$ 63,000.00	\$ 61,645.00	\$ 65,110.00
024-80-40121 Salaries - Park (OT)	1,000.00	-	1,000.00	-	1,000.00
024-00-43100 Retirement - FICA	4,827.00	4,395.00	4,972.00	4,705.00	5,057.00
024-00-43105 Retirement - IMRF	5,800.00	5,302.00	5,974.00	5,331.00	5,530.00
024-00-43200 Health Care	24,130.00	14,787.00	16,840.00	15,373.00	19,624.00
024-00-43300 Unemployment	100.00	141.00	100.00	60.00	100.00
024-00-43500 Janitorial/Cleaning	1,000.00	1,117.00	1,000.00	1,241.00	1,200.00
024-00-44100 Printing and Stationery	100.00	32.00	100.00	-	100.00
024-00-44200 Postage	100.00	-	100.00	-	100.00
024-00-44300 Materials and Supplies	13,000.00	11,828.00	13,000.00	9,907.00	13,000.00
024-00-44500 Vehicle Fuel	4,000.00	2,023.00	3,000.00	1,863.00	3,000.00
024-00-44800 Contingent	-	285.00	200.00	13.00	200.00
024-00-44820 Education and Training	400.00	166.00	400.00	32.00	400.00
024-00-44900 Books and Supplies	100.00	-	100.00	-	100.00
024-00-45000 Dues and Subscriptions	100.00	14.00	100.00	3.00	100.00
024-00-45200 Clothing Allowance	-	48.00	-	356.00	525.00
024-00-45300 Overtime Meals	50.00	-	50.00	27.00	50.00
024-00-45400 Seminars Conventions & Meetings	-	20.00	100.00	-	100.00
024-00-45500 Maintenance Contracts	1,200.00	98.00	3,000.00	77.00	100.00
024-00-46010 Parts and Labor Tractors and Mowers	3,000.00	3,949.00	3,000.00	1,887.00	3,000.00
024-00-46100 Legal	500.00	790.00	500.00	36.00	500.00
024-00-46104 Legal-Labor/Employment	-	-	-	-	600.00
024-00-46400 Telecommunications	1,500.00	957.00	1,500.00	1,475.00	1,500.00
024-00-46500 Water/Electric/Trash	18,000.00	19,178.00	22,000.00	20,297.00	24,000.00
024-00-46700 Repairs	3,000.00	1,340.00	4,500.00	824.00	9,500.00
024-00-46900 Rent	3,000.00	3,865.00	3,000.00	2,825.00	3,000.00
024-00-47200 GIS Verizon	-	-	500.00	-	300.00
024-00-47300 Engineering	-	-	-	-	5,000.00
024-00-47400 Equipment - Repairable	32,078.00	28,446.00	24,957.00	25,640.00	36,200.00
024-00-49900 Buildings and Improvements	46,850.00	24,961.00	52,600.00	43,100.00	65,500.00
TOTAL PARK FUND	\$ 225,935.00	\$ 183,977.00	\$ 225,593.00	\$ 196,717.00	\$ 264,496.00

DEPARTMENT: PARK FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(2) Weedeaters, (1) Chain Saw, (1) Blower	1,700
2	Benches and Barbeque Pits	1,000
3	General Vandalism Repairs	1,500
4	2016 F-350 Truck - Lease 40 12 Payments (14-25) \$708.34	8,500
5	Replace Broken Playground Pieces	6,000
6	Mower Deck (1445 John Deere Front Mount)	5,000
7	Leaf Vacuum Trailer	12,500
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	\$36,200

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Seal Walking Trail and Parking Lot at Metter Park	5,000
2	Wood Carpet (2) Loads	4,500
3	Tree Mulch	1,000
4	Trees	1,500
5	Grass Seed/Fertilizer	3,000
6	Paint Reading Pavilion	2,500
7	Oil & Chip Bolm-Schuhkraft Park	24,000
8	Seal GM & O Trail between Locust and Cherry	5,000
9	Miscellaneous Repairs/Upgrades	10,000
10	Seal & Crack Fill Surface of Basketball Court-Bolm	9,000
11		
12		
13		
14		
	GRAND TOTAL	\$65,500

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

STATEMENT 3

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
025-00-37590 Video Gaming	\$ 30,784.00	\$ 46,000.00	\$ 46,000.00
025-00-37700 Interest	-	-	10.00
025-00-39998 General Fund Transfers	<u>34,000.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 64,784.00	\$ 46,000.00	\$ 46,010.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>45,000.00</u>	<u>65,500.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 64,784.00	\$ 1,000.00	\$ (19,490.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>64,784.00</u>	<u>65,784.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 64,784.00</u>	<u>\$ 65,784.00</u>	<u>\$ 46,294.00</u>

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

SCHEDULE C

Year Ended April 30,					
DISBURSEMENTS:	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
025-00-47400 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
025-00-49500 Computer & Software Upgrade	-	-	-	-	-
025-00-49900 Bldg. and Improvements	-	-	45,000.00	45,000.00	65,500.00
	-	-	45,000.00	45,000.00	65,500.00
TOTAL PARK IMPROVEMENT FUND	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 65,500.00

DEPARTMENT: PARK IMPROVEMENT FUND

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

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Seal Tennis Court (Premier Court System)	8,000
2	Water Fountain - Horseshoe Pavilion	2,500
3	Replace Playground Pavilion - Bolm-Schuhkraft	35,000
4	Dumpster Pad and Fence at Legion Park	5,000
5	Additional Street Lights Bolm-Schuhkraft Park	15,000
6		
7		
8		
9		
10		
11		
12		
13		
	GRAND TOTAL	\$65,500

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

STATEMENT 4

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
010-00-36000 Monroe Co. Per Agreement	\$ 188,503.00	\$ 190,670.00	\$ 191,000.00
010-00-36700 Ambulance Service Fees	314,878.00	400,360.00	425,750.00
010-00-37800 Miscellaneous	-	970.00	100.00
010-00-39998 General Fund Transfers	<u>80,475.00</u>	<u>87,830.00</u>	<u>319,919.00</u>
TOTAL RECEIPTS	\$ 583,856.00	\$ 679,830.00	\$ 936,769.00
TOTAL DISBURSEMENTS	<u>583,856.00</u>	<u>653,506.00</u>	<u>963,093.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 26,324.00	\$ (26,324.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>-</u>	<u>26,324.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ -</u>	<u>\$ 26,324.00</u>	<u>\$ -</u>

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

SCHEDULE D

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
010-55-40120 Salaries	\$ 450,000.00	\$ 378,813.00	\$ 450,000.00	\$ 418,326.00	\$ 545,000.00
010-00-43100 Retirement - FICA	37,200.00	28,312.00	34,500.00	32,066.00	41,693.00
010-00-43105 Retirement - IMRF	23,000.00	22,825.00	23,725.00	24,956.00	33,100.00
010-00-43200 Health Care	63,000.00	56,037.00	66,900.00	60,052.00	121,750.00
010-00-43300 Unemployment Taxes	3,000.00	2,268.00	3,000.00	1,816.00	3,000.00
010-00-43500 Janitorial Supplies	1,200.00	953.00	1,200.00	1,110.00	1,200.00
010-00-44100 Printing and Stationery	800.00	861.00	800.00	600.00	800.00
010-00-44200 Postage	1,500.00	1,175.00	1,500.00	802.00	1,000.00
010-00-44300 Materials and Supplies - Office	7,200.00	10,924.00	5,700.00	2,507.00	4,000.00
010-00-44303 Ambulance Supplies	12,500.00	11,568.00	11,500.00	9,238.00	11,500.00
010-00-44500 Vehicle Fuel	18,500.00	6,357.00	18,500.00	7,010.00	12,000.00
010-00-44800 Contigent	-	300.00	-	1,447.00	1,000.00
010-00-44820 Education and Training	5,500.00	1,719.00	5,500.00	3,062.00	5,800.00
010-00-44823 Public Training & Education	750.00	800.00	750.00	357.00	750.00
010-00-44900 Books and Supplies	800.00	1,004.00	800.00	-	800.00
010-00-45000 Dues and Subscriptions	200.00	24.00	150.00	-	75.00
010-00-45050 Hazardous Waste	1,000.00	854.00	1,050.00	827.00	1,200.00
010-00-45200 Clothing Allowance	7,100.00	3,513.00	7,650.00	3,545.00	7,650.00
010-00-45500 Maintenance Contracts	13,314.00	15,001.00	13,263.00	12,285.00	8,005.00
010-00-46000 Parts and Labor	15,000.00	17,546.00	20,000.00	20,965.00	22,000.00
010-00-46100 Legal	10,000.00	-	10,000.00	-	2,500.00
010-00-46104 Legal-Labor Employment	-	-	-	-	2,500.00
010-00-46200 Random Drug Testing	6,000.00	464.00	3,200.00	-	3,200.00
010-00-46301 Vision Care Plan	750.00	420.00	800.00	-	-
010-00-46400 Telecommunications	3,000.00	2,498.00	3,000.00	2,160.00	2,500.00
010-00-46500 Water/Electric/Trash	8,000.00	9,230.00	11,000.00	9,971.00	11,000.00
010-00-46700 Repairs	5,000.00	4,211.00	4,000.00	3,307.00	4,000.00
010-00-47100 Billing Service Fees	-	-	27,000.00	27,804.00	30,000.00
010-00-47400 Equipment	18,075.00	3,791.00	19,900.00	8,199.00	63,350.00
010-00-47450 Ambulance Equipment	-	-	22,000.00	-	-
010-00-49500 Computer Equip & Software	595.00	430.00	1,000.00	1,094.00	1,000.00
010-00-49900 Buildings & Improvements	3,900.00	1,958.00	-	-	20,720.00
TOTAL AMBULANCE FUND	<u>\$ 716,884.00</u>	<u>\$ 583,856.00</u>	<u>\$ 768,388.00</u>	<u>\$ 653,506.00</u>	<u>\$ 963,093.00</u>

DEPARTMENT: AMBULANCE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Turn Out Gear	3,600
2	Dress Uniforms	2,500
3	6015 Driver Compartment Repairs	1,600
4	Ambulance Storage	400
5	Hearstart FRx AED Trainers	1,250
6	Zoll - Cardiac Monitor (\$35,000 - \$3,500 trade-in)	31,500
7	Physio CPR Device (\$25,000 - \$2,500 trade-in)	22,500
8		
9		
GRAND TOTAL		<u>\$ 63,350</u>

	<u>49500 COMPUTER EQUIPMENT</u>	<u>COST</u>
1	Miscellaneous Equipment/Software	1,000
2		
3		
4		
5		
6		
7		
8		
9		
GRAND TOTAL		<u>\$1,000</u>

DEPARTMENT: AMBULANCE

	<u>47450 Equipment-Ambulance</u>	<u>COST</u>
1		
2		
3		
4		
5		
6		
7		
8		
9		
GRAND TOTAL		\$ -

	<u>49900 - Bldgs & Improvements</u>	<u>COST</u>
1	Day Room Kitchenette Reconstruction	7,500
2	Station and Living Quarter Painting	6,500
3	Report Room Reconfiguration	490
4	Day Room Configuration	900
5	Station Bathrooms	600
6	Office	2,250
7	Living Quarters	2,480
GRAND TOTAL		\$ 20,720

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

STATEMENT 5

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
012-00-37300 Motor Fuel Taxes	\$ 248,294.00	\$ 246,500.00	\$ 249,000.00
012-00-37600 State of Illinois Reimbursement	-	-	87,200.00
012-00-37700 Interest	501.00	686.00	400.00
012-00-37800 Miscellaneous	<u>11,046.00</u>	<u>-</u>	<u>10,000.00</u>
TOTAL RECEIPTS	\$ 259,841.00	\$ 247,186.00	\$ 346,600.00
TOTAL DISBURSEMENTS	<u>351,336.00</u>	<u>267,000.00</u>	<u>687,490.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (91,495.00)	\$ (19,814.00)	\$ (340,890.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>572,901.00</u>	<u>481,406.00</u>	<u>461,592.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 481,406.00</u>	<u>\$ 461,592.00</u>	<u>\$ 120,702.00</u>

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

SCHEDULE E

Year Ended April 30,					
DISBURSEMENTS:	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
012-00-44300 Materials and Supplies	\$ 265,000.00	\$ 155,782.00	\$ 200,000.00	\$ 120,000.00	\$ 200,000.00
012-00-44800 Contingent	-	-	-	-	-
012-00-49500 S Main St Streetscape P.E.	-	-	-	-	124,000.00
012-00-49603 Cherry Street II - Construction	161,490.00	-	161,490.00	-	161,490.00
012-00-49700 Main Street Resurfacing P.E.	-	-	-	-	-
012-00-49710 Main Street Resurfacing C.E.	15,000.00	2,277.00	-	-	-
012-00-49720 Main Street Resurfacing Construction	215,285.00	120,849.00	65,000.00	-	65,000.00
012-00-49800 N Main Street Resurfacing P.E.	77,850.00	72,428.00	-	-	-
012-00-49810 N Main Street Resurfacing C.E.	-	-	10,000.00	10,000.00	-
012-00-49820 N Main Street Resurfacing Construction	-	-	190,000.00	92,000.00	98,000.00
012-00-49900 IL-3 and Gall Road P.E.	-	-	84,000.00	45,000.00	39,000.00
TOTAL MOTOR FUEL TAX FUND	<u>\$ 734,625.00</u>	<u>\$ 351,336.00</u>	<u>\$ 710,490.00</u>	<u>\$ 267,000.00</u>	<u>\$ 687,490.00</u>

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

STATEMENT 6

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
005-00-36000 Real Estate Taxes	\$ 114,855.00	\$ 104,775.00	\$ 105,000.00
005-00-37150 Refuse Collection Fees	734,143.00	736,000.00	746,000.00
005-00-37700 Interest	-	3.00	3.00
005-00-38100 Mobile Home Tax	<u>8.00</u>	<u>7.00</u>	<u>8.00</u>
TOTAL RECEIPTS	\$ 849,006.00	\$ 840,785.00	\$ 851,011.00
TOTAL DISBURSEMENTS	<u>806,279.00</u>	<u>803,515.00</u>	<u>827,206.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 42,727.00	\$ 37,270.00	\$ 23,805.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>111,000.00</u>	<u>153,727.00</u>	<u>190,997.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 153,727.00</u>	<u>\$ 190,997.00</u>	<u>\$ 214,802.00</u>

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

SCHEDULE F

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
005-20-40120 Salaries - Garbage Clerical	\$ 21,800.00	\$ 21,567.00	\$ 21,800.00	\$ 22,610.00	\$ 24,000.00
005-00-43100 Retirement - FICA	1,738.00	1,623.00	1,738.00	1,747.00	1,836.00
005-00-43105 Retirement - IMRF	2,000.00	1,928.00	2,000.00	1,998.00	2,000.00
005-00-43200 Health Care	2,700.00	1,974.00	2,700.00	2,196.00	2,870.00
005-00-43300 Unemployment	100.00	70.00	100.00	44.00	100.00
005-00-44100 Printing and Stationery	500.00	416.00	500.00	361.00	500.00
005-00-44200 Postage	6,000.00	5,675.00	6,000.00	6,317.00	6,400.00
005-00-44300 Materials and Supplies	500.00	77.00	500.00	367.00	500.00
005-00-44800 Contingent	500.00	413.00	500.00	255.00	500.00
005-00-45500 Maintenance Contracts	100.00	-	100.00	-	100.00
005-00-46100 Legal	-	-	-	-	-
005-00-46900 Rent	1,500.00	1,364.00	1,500.00	1,221.00	1,500.00
005-00-47600 Garbage Disposal Contract	634,000.00	616,621.00	630,000.00	618,173.00	645,000.00
005-00-47601 Leaves - Curbside Pickup	70,000.00	81,914.00	70,000.00	70,000.00	70,000.00
005-00-47602 Limbs - Curbside Pickup	16,200.00	15,637.00	14,400.00	20,130.00	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	7,500.00	7,000.00	7,500.00	8,096.00	7,500.00
TOTAL GARBAGE FUND	<u>\$ 815,138.00</u>	<u>\$ 806,279.00</u>	<u>\$ 809,338.00</u>	<u>\$ 803,515.00</u>	<u>\$ 827,206.00</u>

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

STATEMENT 7

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
006-00-36000 Real Estate Taxes	\$ 332,560.00	\$ 336,278.00	\$ 342,000.00
006-00-36600 Fees and Fines	9,417.00	14,185.00	15,000.00
006-00-37700 Interest Income	81.00	160.00	-
006-00-37800 Miscellaneous	-	-	-
006-00-38100 Mobile Home Tax	8.00	8.00	8.00
006-00-38700 Illinois State Grant	-	-	9,707.00
TOTAL RECEIPTS	\$ 342,066.00	\$ 350,631.00	\$ 366,715.00
TOTAL DISBURSEMENTS	334,845.00	322,171.00	365,224.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 7,221.00	\$ 28,460.00	\$ 1,491.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	173,729.00	180,950.00	209,410.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 180,950.00	\$ 209,410.00	\$ 210,901.00

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

SCHEDULE G

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
006-90-40120 Salaries	\$ 187,486.00	\$ 166,074.00	\$ 189,369.00	\$ 158,905.00	\$ 195,255.00
006-00-43100 Retirement - FICA	14,343.00	12,263.00	14,487.00	12,217.00	14,937.00
006-00-43105 Retirement - IMRF	12,644.00	11,910.00	11,775.00	10,323.00	11,410.00
006-00-43200 Health Care	61,891.00	42,698.00	47,048.00	35,227.00	50,472.00
006-00-43300 Unemployment Taxes	828.00	936.00	800.00	565.00	750.00
006-00-44200 Postage	1,000.00	812.00	775.00	844.00	850.00
006-00-44300 Materials and Supplies	15,000.00	7,849.00	12,000.00	11,201.00	12,000.00
006-00-44800 Contingent	2,500.00	2,766.00	1,500.00	2,621.00	2,000.00
006-00-44820 Education and Training	5,000.00	3,682.00	3,000.00	4,319.00	4,000.00
006-00-44900 Books and Supplies	40,000.00	33,161.00	21,000.00	32,327.00	21,000.00
006-00-45000 Dues and Subscriptions	5,500.00	17,906.00	10,550.00	19,081.00	7,950.00
006-00-45500 Maintenance Contracts	18,000.00	18,933.00	18,000.00	18,175.00	18,000.00
006-00-46100 Legal	-	-	-	112.00	-
006-00-46301 Vision Care Plan	319.00	220.00	319.00	-	-
006-00-46400 Telecommunications	3,030.00	2,767.00	3,030.00	2,717.00	2,800.00
006-00-46401 Online - IHLS Service	7,070.00	1,232.00	7,070.00	-	8,100.00
006-00-46500 Water/Electric/Trash	10,000.00	10,188.00	10,000.00	12,821.00	12,000.00
006-00-46700 Repairs and Maintenance	2,588.00	1,435.00	2,588.00	716.00	1,200.00
006-00-49900 Building and Improvements	-	13.00	-	-	2,500.00
TOTAL LIBRARY FUND	<u>\$ 387,199.00</u>	<u>\$ 334,845.00</u>	<u>\$ 353,311.00</u>	<u>\$ 322,171.00</u>	<u>\$ 365,224.00</u>

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

STATEMENT 8

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
022-00-36000 Real Estate Taxes	\$ 42,957.00	\$ 44,925.00	\$ 46,000.00
022-00-37800 Miscellaneous	-	-	-
022-00-38100 Mobile Home Taxes	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
TOTAL RECEIPTS	\$ 42,960.00	\$ 44,928.00	\$ 46,003.00
TOTAL DISBURSEMENTS	<u>25,509.00</u>	<u>35,167.00</u>	<u>28,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 17,451.00	\$ 9,761.00	\$ 18,003.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>93,757.00</u>	<u>111,208.00</u>	<u>120,969.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 111,208.00</u>	<u>\$ 120,969.00</u>	<u>\$ 138,972.00</u>

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

SCHEDULE H

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
022-00-43500 Janitorial and Cleaning Services	\$ 18,000.00	\$ 19,836.00	\$ 20,000.00	\$ 19,940.00	\$ 20,000.00
022-00-44800 Contingent	725.00	523.00	800.00	20.00	500.00
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	3,400.00	-	7,026.00	7,026.00	-
022-00-49900 Building and Improvements	<u>16,000.00</u>	<u>1,150.00</u>	<u>-</u>	<u>4,181.00</u>	<u>3,500.00</u>
TOTAL LIBRARY BUILDING FUND	<u>\$ 42,125.00</u>	<u>\$ 25,509.00</u>	<u>\$ 31,826.00</u>	<u>\$ 35,167.00</u>	<u>\$ 28,000.00</u>

DEPARTMENT: LIBRARY BUILDING FUND

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

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	ADA Door	2,500
2	Metal Door	1,000
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$3,500</u>

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

STATEMENT 9

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
014-00-37700 Interest Income	\$ 3,952.00	\$ 225.00	\$ 200.00
014-00-38898 Telephone Vendors	263,416.00	247,000.00	249,000.00
014-00-39001 Ameren IP (formerly Illinois Power)	445,904.00	508,000.00	510,000.00
014-00-39002 Monroe County Electric Coop.	25,135.00	28,000.00	28,200.00
014-00-39005 Ameren Energy Marketing dba Homefield Energy	<u>39,493.00</u>	<u>48,500.00</u>	<u>48,900.00</u>
TOTAL RECEIPTS	\$ 777,900.00	\$ 831,725.00	\$ 836,300.00
TOTAL DISBURSEMENTS	<u>909,777.00</u>	<u>767,583.00</u>	<u>939,039.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (131,877.00)	\$ 64,142.00	\$ (102,739.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>376,515.00</u>	<u>244,638.00</u>	<u>308,780.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 244,638.00</u>	<u>\$ 308,780.00</u>	<u>\$ 206,041.00</u>

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

SCHEDULE I

Year Ended April 30,

DISBURSEMENTS:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
014-00-44800 Contingent	\$ 1,000.00	\$ 87.00	\$ 1,000.00	\$ -	\$ 1,000.00
014-00-46100 Legal	5,000.00	-	5,000.00	-	2,000.00
014-00-46200 Audit & Accounting Services	5,000.00	4,873.00	5,200.00	5,000.00	5,200.00
014-00-47511 RR Right of Way Trail	27,012.00	26,108.00	-	-	-
014-00-47515 Street Construction-Kunz IDOT Carryover	95,000.00	95,403.00	-	-	-
014-00-47700 Rueck Road-Phase 2 & 3 IDOT Carryover	65,000.00	65,000.00	65,000.00	65,000.00	-
014-00-47905 Western Egyptian EOC	17,000.00	8,636.00	10,000.00	10,000.00	-
014-00-48100 Servers, Software, Reconfigure Network	22,000.00	24,091.00	24,583.00	24,583.00	-
014-00-49024 Monroe County Illinois Promissory Note	22,760.00	22,534.00	-	-	-
014-00-49030 Bolm-Schuhkraft Safety Connector Trail	40,000.00	-	40,000.00	-	-
014-00-49300 S. Main Street Resurfacing P.E.	-	-	-	-	65,000.00
014-00-49401 Main Street - Streetscape	-	-	-	-	-
014-00-49402 Main Street - Streetscape City Share	90,939.00	-	90,939.00	-	90,939.00
014-00-49530 Springbrook Software Maintenance	16,000.00	17,545.00	17,000.00	17,000.00	11,900.00
014-00-49700 Rebate to Azavar Audit - Back Tax Col.	-	-	-	-	40,000.00
014-00-49706 Transfer to General Fund	425,000.00	300,000.00	350,000.00	300,000.00	375,000.00
014-00-49708 Transfer to PIB Sinking	346,000.00	345,500.00	346,000.00	346,000.00	348,000.00
TOTAL CAPITAL DEVELOPMENT FUND	\$ 1,177,711.00	\$ 909,777.00	\$ 954,722.00	\$ 767,583.00	\$ 939,039.00

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

STATEMENT 10

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
017-00-12402 Principal	\$ 32,000.00	\$ 38,000.00	\$ 38,000.00
017-00-37700 Interest	<u>4,637.00</u>	<u>2,800.00</u>	<u>4,500.00</u>
TOTAL RECEIPTS	\$ 36,637.00	\$ 40,800.00	\$ 42,500.00
TOTAL DISBURSEMENTS	<u>1,456.00</u>	<u>120,208.00</u>	<u>41,850.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 35,181.00	\$ (79,408.00)	\$ 650.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>133,206.00</u>	<u>168,387.00</u>	<u>88,979.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 168,387.00</u>	<u>\$ 88,979.00</u>	<u>\$ 89,629.00</u>

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

SCHEDULE J

Year Ended April 30,					
DISBURSEMENTS:	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
017-00-44800 Contingent	\$ 1,900.00	\$ 400.00	\$ 250.00	\$ 253.00	\$ 250.00
017-00-46100 Legal Fees	1,800.00	1,056.00	1,600.00	1,455.00	1,600.00
017-00-48900 Community Development Project	<u>110,000.00</u>	<u>-</u>	<u>140,000.00</u>	<u>118,500.00</u>	<u>40,000.00</u>
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND	<u>\$ 113,700.00</u>	<u>\$ 1,456.00</u>	<u>\$ 141,850.00</u>	<u>\$ 120,208.00</u>	<u>\$ 41,850.00</u>

**CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
SCHEDULE OF REVOLVING LOANS OUTSTANDING
FOR THE FISCAL YEAR ENDING 4-30-2018**

<u>Date of Project</u>	<u>Borrower</u>	<u>Original Amount of Loan</u>	<u>Estimated Outstanding Balance 4-30-18</u>
12/01/2013	Aunt Maggie's on Main	\$ 82,000.00	\$ 41,952.00
01/15/2013	Midwest Carpet	45,000.00	34,230.00
07/09/2015	MOKKA Café	35,000.00	32,979.00
10/01/2016	Rainbow International of St. Louis	30,000.00	23,754.00
02/01/2017	Sunset Overlook	75,000.00	62,734.00
		<u>\$ 267,000.00</u>	<u>\$ 195,649.00</u>

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

STATEMENT 11

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
020-00-37700 Interest	\$ -	\$ -	\$ -
020-00-37950 Hotel Motel Tax	83,375.00	90,000.00	92,700.00
020-00-37960 Welcome Center & Pavers	3,537.00	-	-
020-00-39901 Transfer From General Fund	<u>7,414.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 94,326.00	\$ 90,000.00	\$ 92,700.00
TOTAL DISBURSEMENTS	<u>93,454.00</u>	<u>81,975.00</u>	<u>91,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 872.00	\$ 8,025.00	\$ 1,700.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>7,386.00</u>	<u>8,258.00</u>	<u>16,283.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 8,258.00</u>	<u>\$ 16,283.00</u>	<u>\$ 17,983.00</u>

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

SCHEDULE K

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
020-00-40120 Welcome Center - Employee	\$ 13,500.00	\$ 11,072.00	\$ 13,016.00	\$ 13,273.00	\$ 13,277.00
020-00-43100 Retirement-FICA	1,033.00	102.00	996.00	51.00	1,016.00
020-00-43105 Retirement-IMRF	-	-	1,084.00	59.00	1,093.00
020-00-43300 Unemployment Taxes	100.00	17.00	100.00	-	-
020-00-45920 Tourism Expense	-	33,828.00	26,350.00	27,391.00	26,936.00
020-00-45922 Tourism-Rebate	69,700.00	47,778.00	44,290.00	39,358.00	46,350.00
020-00-45925 Welcome Center - Tourism	3,400.00	657.00	2,260.00	1,843.00	2,328.00
TOTAL TOURISM FUND	<u>\$ 87,733.00</u>	<u>\$ 93,454.00</u>	<u>\$ 88,096.00</u>	<u>\$ 81,975.00</u>	<u>\$ 91,000.00</u>

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

STATEMENT 12

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
038-00-36000 Real Estate Taxes	\$ 497,539.00	\$ 480,100.00	\$ 485,000.00
038-00-37700 Interest	-	-	-
038-00-37900 Reimb. From Monroe County for Construction	<u>-</u>	<u>-</u>	<u>25,000.00</u>
TOTAL RECEIPTS	\$ 497,539.00	\$ 480,100.00	\$ 510,000.00
TOTAL DISBURSEMENTS	<u>524,841.00</u>	<u>405,296.00</u>	<u>994,952.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (27,302.00)	\$ 74,804.00	\$ (484,952.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>495,067.00</u>	<u>467,765.00</u>	<u>542,569.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 467,765.00</u>	<u>\$ 542,569.00</u>	<u>\$ 57,617.00</u>

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

SCHEDULE L

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
038-20-40120 Salary-Accounting Manager (5%)	\$ 3,485.00	\$ 3,534.00	\$ 3,564.00	\$ 3,657.00	\$ 3,757.00
038-22-40120 Salary-Econ Developer (10%)	8,400.00	8,498.00	8,570.00	9,216.00	9,469.00
038-00-43100 Retirement - FICA	-	886.00	928.00	995.00	1,012.00
038-00-43105 Retirement - IMRF	-	1,074.00	1,011.00	1,134.00	1,102.00
038-00-43200 Health Care	-	1,630.00	-	-	-
038-00-43300 Unemployment Taxes	-	18.00	-	-	-
038-00-44800 Contingent	4,150.00	(6,289.00)	4,150.00	3,480.00	1,600.00
038-00-44820 Education and Training	-	-	-	-	700.00
038-00-44824 Travel-Lodging/Meals/Mileage	-	-	-	-	1,885.00
038-00-46100 Legal	1,000.00	347.00	1,000.00	153.00	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	236,000.00	16,339.00	250,000.00	224,993.00	-
038-00-47900 Wetlands	245,000.00	95,325.00	500,000.00	727.00	675,000.00
038-00-47905 Park Area Project	50,000.00	9,230.00	-	-	-
038-00-47930 Admiral Weinel Blvd Improvements	-	-	-	-	120,000.00
038-00-48700 School District Reimb. For TIF Improvements	69,360.00	68,218.00	70,700.00	57,602.00	59,906.00
038-00-49310 Reimburse Maverick	91,800.00	87,406.00	93,000.00	74,539.00	77,521.00
038-00-49804 Bond Payments - Principal	230,000.00	230,000.00	-	-	-
038-00-49805 Bond Payments - Interest	8,625.00	8,625.00	-	-	-
038-00-49900 Infrastructure - Sirens	-	-	-	28,800.00	7,000.00
TOTAL TAX INCREMENT FINANCING DISTRICT FUND	<u>\$ 982,820.00</u>	<u>\$ 524,841.00</u>	<u>\$ 967,923.00</u>	<u>\$ 405,296.00</u>	<u>\$ 994,952.00</u>

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

STATEMENT 13

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
008-00-36100 Water Sales	\$ 1,631,819.00	\$ 1,828,056.00	\$ 1,951,450.00
008-00-36400 Connections	97,667.00	85,561.00	86,000.00
008-00-36900 Water Recoupment Fees	922.00	668.00	700.00
008-00-37800 Miscellaneous	28,267.00	25,937.00	26,000.00
008-00-38300 MEMJAWA Rebate	-	-	-
TOTAL WATER	<u>\$ 1,758,675.00</u>	<u>\$ 1,940,222.00</u>	<u>\$ 2,064,150.00</u>
009-00-36200 Sewer Service Charges	\$ 1,085,725.00	\$ 1,203,703.00	\$ 1,284,950.00
009-00-36400 Connection Fees	119,471.00	129,835.00	130,000.00
009-00-36900 Sewer Recoupment Fees	7,676.00	4,094.00	-
009-00-37800 Miscellaneous	4,409.00	3,068.00	4,000.00
TOTAL SEWER	<u>\$ 1,217,281.00</u>	<u>\$ 1,340,700.00</u>	<u>\$ 1,418,950.00</u>
030-00-37700 Interest - WSS	\$ 1,356.00	\$ 2,000.00	\$ 2,000.00
030-00-37800 Miscellaneous	149,487.00	-	-
TOTAL INTERFUND TRANSACTIONS	<u>\$ 150,843.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
TOTAL RECEIPTS	<u>\$ 3,126,799.00</u>	<u>\$ 3,282,922.00</u>	<u>\$ 3,485,100.00</u>
DISBURSEMENTS:			
Operating (Schedule M)	\$ 2,897,962.00	\$ 3,357,610.00	\$ 3,494,430.00
030-00-44800 Contingent	5,221.00	-	-
TOTAL DISBURSEMENTS	<u>\$ 2,903,183.00</u>	<u>\$ 3,357,610.00</u>	<u>\$ 3,494,430.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 223,616.00	\$ (74,688.00)	\$ (9,330.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>762,723.00</u>	<u>986,339.00</u>	<u>911,651.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 986,339.00</u>	<u>\$ 911,651.00</u>	<u>\$ 902,321.00</u>

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

SCHEDULE M

Year Ended April 30,

DISBURSEMENTS:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
008-20-40120 Salaries - Water Clerical	\$ 78,800.00	\$ 78,283.00	\$ 84,100.00	\$ 81,366.00	\$ 86,020.00
008-20-40120 Salaries - Water Clerical (OT)	1,000.00	-	1,000.00	291.00	1,000.00
008-80-40120 Salaries - Water Public Works	372,600.00	373,678.00	372,600.00	369,861.00	390,630.00
008-80-40120 Salaries - Water Public Works (OT)	18,000.00	-	18,000.00	13,970.00	15,000.00
008-00-43100 Retirement - FICA	36,015.00	33,538.00	36,400.00	35,556.00	37,688.00
008-00-43105 Retirement - IMRF	42,000.00	40,403.00	42,700.00	40,407.00	41,210.00
008-00-43200 Health Care	158,117.00	101,309.00	110,300.00	103,387.00	127,014.00
008-00-43300 Unemployment	1,300.00	1,114.00	1,300.00	512.00	1,300.00
008-00-43500 Janitorial/Cleaning	5,500.00	4,136.00	5,500.00	4,120.00	6,500.00
008-00-44100 Printing & Stationery	4,000.00	2,760.00	4,000.00	3,793.00	4,000.00
008-00-44200 Postage	10,500.00	8,940.00	10,500.00	8,481.00	10,500.00
008-00-44300 Materials & Supplies	55,000.00	34,585.00	50,000.00	34,659.00	50,000.00
008-00-44301 Materials - City Hall	1,500.00	1,610.00	1,500.00	2,044.00	2,000.00
008-00-44302 Materials - Meters & Accessories	25,000.00	11,845.00	25,000.00	18,984.00	25,000.00
008-00-44400 Tap-In Charges Refunded	6,500.00	5,541.00	6,500.00	1,836.00	5,000.00
008-00-44500 Vehicle Fuel	25,000.00	12,136.00	20,000.00	11,359.00	18,000.00
008-00-44800 Miscellaneous/Contingent	1,000.00	360.00	1,000.00	-	1,000.00
008-00-44820 Education and Training	5,500.00	3,013.00	5,500.00	1,669.00	5,500.00
008-00-44900 Books & Supplies	200.00	-	200.00	212.00	200.00
008-00-45000 Dues and Subscriptions	1,000.00	1,118.00	1,000.00	1,327.00	1,000.00
008-00-45200 Clothing Allowance	3,750.00	1,848.00	3,000.00	2,865.00	3,000.00
008-00-45300 Overtime Meals	500.00	320.00	500.00	187.00	500.00
008-00-45400 Seminars, Conventions and Meetings	-	119.00	200.00	-	200.00
008-00-45500 Maintenance Contracts	5,500.00	3,154.00	8,000.00	1,377.00	5,000.00
008-00-45501 Maint. Contracts - Clerk's Office	1,000.00	1,558.00	1,200.00	2,228.00	2,500.00
008-00-45570 Internet Interconnectivity	2,400.00	1,472.00	3,700.00	2,176.00	3,700.00
008-00-46000 Vehicles-Parts & Labor	8,000.00	8,387.00	8,000.00	7,991.00	8,000.00
008-00-46100 Legal	2,000.00	331.00	2,000.00	215.00	2,000.00
008-00-46104 Legal-Labor/Employment	-	4,739.00	-	-	3,600.00
008-00-46200 Audit & Accounting Services	5,000.00	4,873.00	5,000.00	5,000.00	5,200.00
008-00-46250 Other Professional Services	-	-	1,250.00	1,250.00	1,250.00
008-00-46300 Risk Management	60,000.00	58,326.00	60,000.00	45,734.00	50,000.00
008-00-46301 Vision Care Plan	1,000.00	295.00	1,000.00	33.00	-
008-00-46400 Telephone	8,000.00	7,943.00	8,000.00	11,187.00	10,000.00
008-00-46500 Water/Electric/Trash	47,500.00	36,524.00	42,500.00	42,165.00	42,500.00
008-00-46501 Water/Electric/Trash-City Hall	3,500.00	2,864.00	4,000.00	3,974.00	4,000.00
008-00-46504 Water/Electric/Trash-Maint. Bldg.	5,500.00	6,300.00	5,500.00	6,632.00	7,000.00
008-00-46600 Water Purchases	525,000.00	497,463.00	550,000.00	579,861.00	600,000.00
008-00-46700 Repairs	5,000.00	11,407.00	15,000.00	10,904.00	15,000.00

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

SCHEDULE M

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
008-00-46701 Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00
008-00-46900 Rentals	2,500.00	1,434.00	2,500.00	1,672.00	2,500.00
008-00-47200 GIS Verizon	-	-	1,500.00	-	1,500.00
008-00-47300 Engineering-Survey-GIS	3,000.00	-	3,000.00	1,667.00	3,000.00
008-00-47350 Fountain Water Study Engineering	-	-	15,000.00	-	15,000.00
008-00-47400 Equipment & Improvements	311,195.00	203,487.00	182,954.00	182,954.00	143,860.00
008-00-47500 Additional Waterline Improvements	169,500.00	69,611.00	162,000.00	162,000.00	402,000.00
008-00-49500 Computer Equipment and Software	9,350.00	6,308.00	3,000.00	3,000.00	2,000.00
008-00-49530 Springbrook Software-Maintenance	-	-	-	-	2,550.00
008-00-49600 Professional Services-IT Support	-	-	-	-	8,600.00
008-00-49900 Buildings & Improvements	115,100.00	55,702.00	45,100.00	45,100.00	42,500.00
008-00-49950 Wecker Pump Station Replacement	100,000.00	100,000.00	300,000.00	300,000.00	-
008-00-49999 Reserve for Vacation & Sick Leave	-	-	-	-	-

TOTAL WATER FUND

\$ 2,242,827.00 \$ 1,798,834.00 \$ 2,232,004.00 \$ 2,154,006.00 \$ 2,216,522.00

009-20-40120 Salaries - Sewer Clerical	\$ 78,800.00	\$ 78,283.00	\$ 84,040.00	\$ 81,366.00	\$ 86,020.00
009-20-40120 Salaries - Sewer Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
009-80-40120 Salaries - Sewer Public Works	238,100.00	227,899.00	238,000.00	236,300.00	249,570.00
009-80-40120 Salaries - Sewer Public Works (OT)	16,300.00	37,652.00	20,000.00	30,309.00	30,000.00
009-00-43100 Retirement - FICA	25,615.00	25,558.00	26,500.00	26,530.00	28,044.00
009-00-43105 Retirement - IMRF	29,500.00	30,490.00	30,000.00	30,234.00	29,235.00
009-00-43200 Health Care	103,075.00	71,409.00	73,800.00	77,791.00	86,417.00
009-00-43300 Unemployment	1,000.00	937.00	1,000.00	403.00	1,000.00
009-00-43500 Janitorial/Cleaning	5,000.00	3,557.00	5,000.00	3,473.00	6,500.00
009-00-44100 Printing and Stationery	2,000.00	1,920.00	2,000.00	1,649.00	2,000.00
009-00-44200 Postage	9,000.00	8,797.00	9,000.00	8,399.00	9,000.00
009-00-44300 Materials & Supplies	42,500.00	34,303.00	35,000.00	18,284.00	35,000.00
009-00-44301 Materials - City Hall	1,500.00	1,610.00	1,500.00	2,044.00	2,000.00
009-00-44400 Tap-In Charges Refunded	40,000.00	19,687.00	40,000.00	8,635.00	-
009-00-44500 Vehicle Fuel	16,000.00	7,753.00	11,000.00	7,140.00	11,000.00
009-00-44800 Miscellaneous/Contingent	1,000.00	1,950.00	1,000.00	1,547.00	1,000.00
009-00-44820 Education and Training	1,200.00	1,189.00	3,000.00	121.00	3,000.00
009-00-44900 Books and Supplies	200.00	-	200.00	212.00	200.00
009-00-45000 Dues and Subscriptions	500.00	498.00	500.00	535.00	500.00
009-00-45200 Clothing Allowance	3,200.00	1,120.00	3,000.00	3,000.00	3,000.00
009-00-45300 Overtime Meals	200.00	240.00	250.00	67.00	250.00
009-00-45400 Seminars, Conventions and Meetings	-	76.00	200.00	-	200.00
009-00-45500 Maintenance Contracts	4,500.00	3,286.00	4,500.00	4,140.00	4,500.00
009-00-45501 Maint. Contracts - Clerk's Office	1,560.00	1,558.00	3,200.00	2,228.00	2,500.00
009-00-45570 Internet Interconnectivity	1,000.00	1,271.00	3,700.00	2,176.00	3,700.00
009-00-46000 Vehicles - Parts and Labor	5,000.00	4,578.00	6,000.00	7,119.00	6,000.00

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

SCHEDULE M

Year Ended April 30,						
DISBURSEMENTS:	2016		2017		2018	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
CATEGORY:						
009-00-46100 Legal	\$ 1,000.00	\$ 331.00	\$ 1,000.00	\$ 137.00	\$ 1,000.00	
009-00-46107 Legal-Labor/Employment	-	3,028.00	-	-	2,300.00	
009-00-46200 Audit & Accounting Services	5,000.00	4,873.00	5,000.00	5,000.00	5,200.00	
009-00-46250 Other Professional Services	-	-	1,250.00	1,250.00	1,250.00	
009-00-46300 Risk Management	60,000.00	58,326.00	60,000.00	45,734.00	50,000.00	
009-00-46301 Vision Care Plan	1,000.00	295.00	1,000.00	33.00	-	
009-00-46400 Telecommunications	7,500.00	8,229.00	8,000.00	10,028.00	10,000.00	
009-00-46500 Water/Electric/Trash	82,000.00	88,281.00	90,000.00	97,616.00	100,000.00	
009-00-46501 Water/Electric/Trash-City Hall	3,500.00	2,863.00	3,500.00	3,974.00	4,000.00	
009-00-46504 Water/Electric/Trash-Maint. Bldg.	4,000.00	4,025.00	4,000.00	4,238.00	4,500.00	
009-00-46700 Repairs	17,500.00	28,062.00	25,000.00	7,871.00	20,000.00	
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	873.00	2,000.00	707.00	2,000.00	
009-00-47200 GIS Verizon	-	-	1,500.00	-	1,500.00	
009-00-47300 Engineering and Surveying	2,000.00	-	2,000.00	1,667.00	70,000.00	
009-00-47400 Equipment	158,195.00	96,554.00	181,154.00	181,154.00	167,660.00	
009-00-47500 Additional Sewerline Improvement	172,000.00	61,146.00	127,000.00	127,000.00	57,000.00	
009-00-49500 Computer Equipment and Software	9,350.00	5,540.00	3,000.00	593.00	2,000.00	
009-00-49530 Springbrook Software-Maintenance	-	-	-	-	2,550.00	
009-00-49600 Professional Services- IT Support	-	-	-	-	8,600.00	
009-00-49700 Transfer to Sew Lagoon Replacement	79,020.00	79,020.00	80,600.00	80,600.00	82,212.00	
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	24,400.00	17,061.00	6,300.00	6,300.00	8,500.00	
009-00-49999 Reserve for Vacation and Sick Leave	-	-	-	-	-	
TOTAL SEWER FUND	<u>\$ 1,332,215.00</u>	<u>\$ 1,099,128.00</u>	<u>\$ 1,281,694.00</u>	<u>\$ 1,203,604.00</u>	<u>\$ 1,277,908.00</u>	
TOTAL OPERATING DISBURSEMENTS	<u>\$ 3,575,042.00</u>	<u>\$ 2,897,962.00</u>	<u>\$ 3,513,698.00</u>	<u>\$ 3,357,610.00</u>	<u>\$ 3,494,430.00</u>	

DEPARTMENT: WATER OPERATIONS

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Water Meter/Meter Pit Replacement Program	30,000
2	2 - Ton Dump Truck (Split W/S/S)	43,028
3	Water Main Tools for Various Service Trucks	3,000
4	Water Controls System Upgrade	45,000
5	Laptop Computer for Meter Reading	2,500
6	Wheel Loader - Lease 44 12 Payments (3-14) \$3,176.81 (Split W/S)	19,070
7	Furniture Conference Room - Tables Split 70% Gen, 15% Wat, 15% Sew (\$3,400)	510
8	Filing Cabinets, Shelving, and Table Split 70% Gen, 15% Wat, 15% Sew (\$5,010)	752
9		
10		
11		
12		
13		
14		
15		
GRAND TOTAL		<u>\$143,860</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Oil and Chip Bulk Water Filling Station (Third Coat)	5,000
2	Diehl Tank Cleaning	4,000
3	Dupo Pump Station Improvements	27,500
4	Bore New Service Line on West Ridge	2,000
5	Pump 3 Rebuild - Dupo Station	4,000
6		
7		
8		
9		
10		
11		
12		
13		
14		
GRAND TOTAL		<u>\$42,500</u>

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	<u>COST</u>
1	Water Line Replacement Program	100,000
2	JULIE Payment	2,000
3	Main Street Water Main	300,000
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		<u>\$402,000</u>

DEPARTMENT: SEWER OPERATIONS

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	NPDES Permit Fee (annual)	15,000
2	Storm Water Management Permit Fees (NPDES)	6,000
3	Carr Creek L.S. - New Pumps (1)	29,000
4	Replace K-24 Service Truck	42,000
5	Replace Pump at Pines L.S.	8,500
6	Replace Pump at Country Crossings L.S.	3,800
7	2 - Ton Dump Truck (Split W/S/S)	43,028
8	Wheel Loader - Lease 44 12 Payments (3-14) \$3,176.81 (Split W/S)	19,070
9	Furniture Conference Room - Tables Split 70% Gen, 15% Wat, 15% Sew (\$3,400)	510
10	Filing Cabinets, Shelving, and Table Split 70% Gen, 15% Wat, 15% Sew (\$5,010)	752
11		
GRAND TOTAL		\$167,660

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Grit Pit Cleaning Contracted Service (annual)	2,000
2	Gas Clean Air Lines at Lagoon & Replace 16 Valves	3,000
3	Oil & Chip Parking Lot at Lagoon	2,500
4	Replace Roof at Palmer Creek L.S.	1,000
5		
6		
7		
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9		
10		
11		
GRAND TOTAL		\$8,500

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	<u>COST</u>
1	Root Control Contracted Services	5,000
2	JULIE Payment	2,000
3	Replace Sewer on West Gundlach Street (Between Giffhorn & Kaempf St.)	50,000
4		
5		
6		
7		
8		
9		
10		
		<u>\$57,000</u>

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

STATEMENT 14

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
023-00-37700 Interest	\$ 2,909.00	\$ 3,000.00	\$ 3,000.00
023-00-39700 Transfer from Sewer Operations-Lagoon	79,020.00	80,600.00	82,212.00
023-00-39708 Transfer from Sewer Operations-Lagoon Aquafilter	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL RECEIPTS	\$ 156,929.00	\$ 158,600.00	\$ 160,212.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 156,929.00	\$ 158,600.00	\$ 160,212.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>1,268,506.00</u>	<u>1,425,435.00</u>	<u>1,584,035.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 1,425,435.00</u>	<u>\$ 1,584,035.00</u>	<u>\$ 1,744,247.00</u>

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

SCHEDULE N

Year Ended April 30,					
DISBURSEMENTS:	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
023-00-49510 Replacements - Lagoon	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -
023-00-49930 Loan to Water and Sewer Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER LAGOON IMPROVEMENT FUND	<u>\$ 12,000.00</u>	<u>\$ -</u>	<u>\$ 12,000.00</u>	<u>\$ -</u>	<u>\$ -</u>

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

STATEMENT 15

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
029-00-37700 Interest	\$ 81.00	\$ 1,013.00	\$ 201.00
029-00-39700 Transfer from Water-Sewer Operations	400,572.00	-	-
029-00-39750 Transfer from Water Operations	<u>100,000.00</u>	<u>300,000.00</u>	<u>-</u>
TOTAL RECEIPTS	\$ 500,653.00	\$ 301,013.00	\$ 201.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>801,667.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 500,653.00	\$ 301,013.00	\$ (801,466.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>500,653.00</u>	<u>801,666.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 500,653.00</u>	<u>\$ 801,666.00</u>	<u>\$ 200.00</u>

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

SCHEDULE O

Year Ended April 30,					
DISBURSEMENTS:	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
029-00-49510 Replacements - Wecker Pump	\$ -	\$ -	\$ -	\$ -	\$ -
029-00-49900 Infrastructure- Wecker Pump	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>801,667.00</u>
TOTAL WECKER PUMP REPLACEMENT FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 801,667.00</u>

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

STATEMENT 17

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
045-00-37700 Interest Income	\$ -	\$ -	\$ 500.00
045-00-38000 Reimbursement-Emergency Siren (Fire District)	-	-	35,000.00
045-00-38400 Bond Proceeds	<u>-</u>	<u>450,000.00</u>	<u>-</u>
TOTAL RECEIPTS	\$ -	\$ 450,000.00	\$ 35,500.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>131,147.00</u>	<u>348,600.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 318,853.00	\$ (313,100.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>-</u>	<u>318,853.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ -</u>	<u>\$ 318,853.00</u>	<u>\$ 5,753.00</u>

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

SCHEDULE P

Year Ended April 30,					
DISBURSEMENTS:	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
045-00-44800 Contingent	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
045-00-47400 Equipment	-	-	-	40,247.00	-
045-00-49100 Building Improvements	-	-	-	-	160,000.00
045-00-49900 Infrastructure	-	-	-	86,400.00	188,600.00
TOTAL GO BOND PROCEEDS FUND - 2016	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131,147.00</u>	<u>\$ 348,600.00</u>

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

STATEMENT 18

	Year Ended April 30, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
046-00-36000 Real Estate Taxes	\$ -	\$ -	\$ 81,541.00
046-00-37700 Interest Income	-	-	-
046-00-38100 Mobile Home Taxes	-	-	6.00
046-00-39950 Transfer From GO Bond Fund - 2011	-	3,000.00	-
TOTAL RECEIPTS	\$ -	\$ 3,000.00	\$ 81,547.00
TOTAL DISBURSEMENTS	-	-	81,541.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 3,000.00	\$ 6.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	-	-	3,000.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ -	\$ 3,000.00	\$ 3,006.00

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

SCHEDULE Q

Year Ended April 30,					
DISBURSEMENTS:	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
046-00-44800 Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
046-00-47900 Interest - GO Bond	-	-	-	-	6,541.00
046-00-47903 Principal - GO Bond	-	-	-	-	75,000.00
TOTAL GENERAL OBLIGATION BOND					
FUND-2016	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,541.00</u>

**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, <u>2016</u> <u>Actual</u>	Year Ended April 30, <u>2017</u> <u>Estimated</u>	Year Ended April 30, <u>2018</u> <u>Budget</u>
RECEIPTS:			
040-00-37700 Interest Income	\$ -	\$ 590.00	\$ 400.00
040-00-38400 Bond Proceeds	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ -	\$ 590.00	\$ 400.00
TOTAL DISBURSEMENTS	<u>94,980.00</u>	<u>180,193.00</u>	<u>247,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (94,980.00)	\$ (179,603.00)	\$ (246,600.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>522,117.00</u>	<u>427,137.00</u>	<u>247,534.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 427,137.00</u>	<u>\$ 247,534.00</u>	<u>\$ 934.00</u>

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

SCHEDULE R

Year Ended April 30,					
DISBURSEMENTS:	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
040-00-44800 Contingent	\$ -	\$ 24.00	\$ -	\$ -	\$ -
040-00-47400 Equipment	-	-	-	-	30,000.00
040-00-49100 Building Improvements	375,217.00	48,522.00	343,800.00	30,193.00	50,000.00
040-00-49900 Infrastructure	147,000.00	45,684.00	116,460.00	150,000.00	167,000.00
040-00-49910 Bond Issuance Costs	-	750.00	-	-	-
	<u>-</u>	<u>750.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL G O - ALT REV BOND PROCEEDS-2015	\$ 522,217.00	\$ 94,980.00	\$ 460,260.00	\$ 180,193.00	\$ 247,000.00

**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, 2016 <u>Actual</u>	Year Ended April 30, 2017 <u>Estimated</u>	Year Ended April 30, 2018 <u>Budget</u>
RECEIPTS:			
041-00-37700 Interest Income	\$ 1,040.00	\$ 900.00	\$ 600.00
041-00-37714 Fire Protection District Bond Payment	67,870.00	67,870.00	67,870.00
041-00-37761 Transfer From Alt-Rev Series 2008 Bonds	420,564.00	-	-
041-00-37805 Transfer from Capital Development for Reserve Fund and Sinking Fund	<u>317,167.00</u>	<u>346,000.00</u>	<u>348,000.00</u>
TOTAL RECEIPTS	\$ 806,641.00	\$ 414,770.00	\$ 416,470.00
TOTAL DISBURSEMENTS	<u>416,945.00</u>	<u>422,380.00</u>	<u>430,342.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 389,696.00	\$ (7,610.00)	\$ (13,872.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>389,696.00</u>	<u>382,086.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 389,696.00</u>	<u>\$ 382,086.00</u>	<u>\$ 368,214.00</u>

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

SCHEDULE S

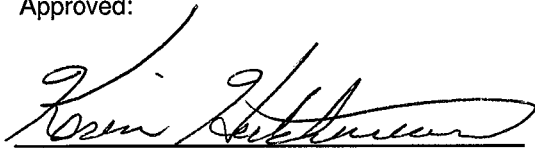
DISBURSEMENTS: CATEGORY:	Year Ended April 30,				
	2016		2017		2018
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
041-00-44800 Contingent	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00
041-00-46100 Legal Fees	-	-	-	-	-
041-00-49804 Principal - GO-Alternate Revenue Bond Series 2015	310,000.00	310,000.00	295,000.00	295,000.00	310,000.00
041-00-49805 Interest - GO-Alternate Revenue Bond Series 2015	<u>106,945.00</u>	<u>106,945.00</u>	<u>127,380.00</u>	<u>127,380.00</u>	<u>119,592.00</u>
TOTAL GO-ALT REVENUE BOND SERIES 2015	<u>\$ 417,695.00</u>	<u>\$ 416,945.00</u>	<u>\$ 423,130.00</u>	<u>\$ 422,380.00</u>	<u>\$ 430,342.00</u>

CITY OF COLUMBIA, ILLINOIS

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

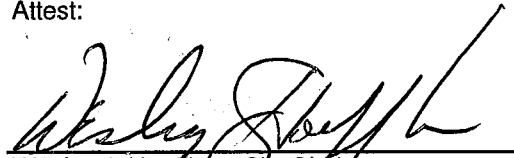
Adopted and passed the foregoing budget by a roll call vote of and by the City Council deposited in the office of the City Clerk and approved by the Mayor this 17th day of April 2017.

Approved:


Kevin Hutchinson, Mayor

(Corporate Seal)

Attest:


Wesley J. Hoefken, City Clerk

**CITY OF COLUMBIA, ILLINOIS
SCHEDULE OF PROJECTS COMPLETED BUT NOT INVOICED OR PAID
FOR THE FISCAL YEAR ENDING 4-30-2018**

APPENDIX

<u>Fund Where Budgeted</u>	<u>Budget Page</u>	<u>Project Description</u>	<u>Completed Projects Included in Budget Not Invoiced by IDOT 4/30/2017</u>
012-MFT	19	Cherry Street II Construction - IDOT	\$ 161,490.00
014-CDF	27	Main Street - Streetscape - IDOT	90,939.00
038-TIF	33	Bridge Construction - IDOT	35,000.00
			\$ 287,429.00