



2021-2022

MUNICIPAL BUDGET

208 South Rapp

Columbia, Illinois

**CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2022**

Page No.

INTRODUCTORY SECTION

1 - 1c

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

Statement	1 - General Fund - Corporate	2 - 3
	1 - General Fund - Police	2 - 3
	1 - General Fund - Dispatch	2 - 3
	1 - General Fund - Streets	2 - 3
	1 - General Fund - Community Development	2 - 3
	1 - General Fund - Building Inspection	2 - 3
	1 - General Fund - General Working Cash	2 - 3
	2 - Park Fund	13
	3 - Park Improvement Fund	15
	4 - Ambulance Fund	17
	5 - Motor Fuel Tax Fund	19
	6 - Garbage Fund	21
	7 - Library Fund	23
	8 - Library Building Fund	25
	9 - Capital Development Fund	27
	10 - Community Development Assistance Fund	29
	11 - Tourism Fund	31
	12 - Tax Increment Financing District Fund	33
	13 - Main Street Abbey TIF District Fund	35
	14 - Main Street Abbey Business District Fund	37
	15 - Water and Sewer Operations Fund	39
	16 - Sewer Lagoon Improvement Fund	43
	17 - Water Improvement Fund	45
	18 - General Obligation Bond Fund Series - 2016	47
	19 - General Obligation Alternate Revenue Bond Proceeds - 2015	49
	20 - General Obligation Alternate Revenue Bonds Series - 2015	51
	21 - Creekside Park and G O Alternate Revenue Bond Proceeds - 2020	53
	22 - General Obligation Alternate Revenue Bonds Series - 2020	55

**CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2022**

Page No.

SCHEDULE OF BUDGET AND DISBURSEMENTS

Schedule	A - General Fund - Corporate	4 - 5
	A-1 - General Fund - Police	6 - 7
	A-2 - General Fund - Control Room	8
	A-3 - General Fund - Streets	9
	A-4 - General Fund - Community Development	10
	A-5 - General Fund - Building Inspection	11
	A-6 - General Fund - General Working Cash	12
	B - Park Fund	14
	C - Park Improvement Fund	16
	D - Ambulance Fund	18
	E - Motor Fuel Tax Fund	20
	F - Garbage Fund	22
	G - Library Fund	24
	H - Library Building Fund	26
	I - Capital Development Fund	28
	J - Community Development Assistance Fund	30
	K - Tourism Fund	32
	L - Tax Increment Financing District Fund	34
	M - Main Street Abbey TIF District Fund	36
	N - Main Street Abbey Business District Fund	38
	O - Water and Sewer Operations Fund	40-42
	P - Sewer Lagoon Improvement Fund	44
	Q - Water Improvement Fund	46
	R - General Obligation Alternate Revenue Bond Series - 2016	48
	S - General Obligation Alternate Revenue Bond Proceeds - 2015	50
	T - General Obligation Alternate Revenue Bonds Series - 2015	52
	U - Creekside Park and G O Alternate Revenue Bond Proceeds - 2020	54
	V - General Obligation Alternate Revenue Bonds Series - 2020	56
SIGNATURE PAGE		57
APPENDIX		58

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

	FY 21/22 Est. Receipts	FY 21/22 Est. Expense
General Fund - Corporate	\$ -	\$ 1,578,162.00
General Fund - Police	-	3,198,189.00
General Fund - Control Room	-	532,300.00
General Fund - Streets	-	1,141,870.00
General Fund - Community Development	-	333,060.00
General Fund - Building and Zoning	-	248,582.00
General Fund - General Working Cash	-	6,000.00
Total General Funds	<u>\$ 7,050,895.00</u>	<u>\$ 7,038,163.00</u>
Park Fund	268,000.00	237,150.00
Park Improvement Fund	102,000.00	178,200.00
Ambulance Fund	1,279,535.00	1,279,535.00
Motor Fuel Tax Fund	667,361.00	904,000.00
Garbage Fund	926,816.00	952,250.00
Library Fund	418,015.00	408,080.00
Library Building Fund	51,752.00	62,680.00
Capital Development Fund	1,372,147.00	2,118,065.00
Community Development Assistance Fund	25,206.00	150,000.00
Tourism Fund	50,250.00	78,800.00
Tax Increment Financing District Fund	1,000.00	1,004,330.00
Main Street Abbey TIF District Fund	38,000.00	-
Main Street Abbey Business District Fund	7,500.00	-
Water and Sewer Operations Fund	3,852,000.00	4,072,151.00
Sewer Lagoon Improvement Fund	99,246.00	45,000.00
Wecker Pump Replacement Fund	-	29,863.00
General Obligation Bond Series - 2016	77,980.00	77,925.00
General Obligation Alternate Revenue Bond Proceeds - 2015	10.00	23,844.00
General Obligation Alternate Revenue Bonds Series - 2015	352,300.00	431,154.00
Creekside Park and G O Alt Revenue Bond Proceeds - 2020	1,000.00	206,500.00
General Obligation Alternate Revenue Bonds Series - 2020	<u>86,600.00</u>	<u>69,233.00</u>
	<u><u>\$ 16,727,613.00</u></u>	<u><u>\$ 19,366,923.00</u></u>

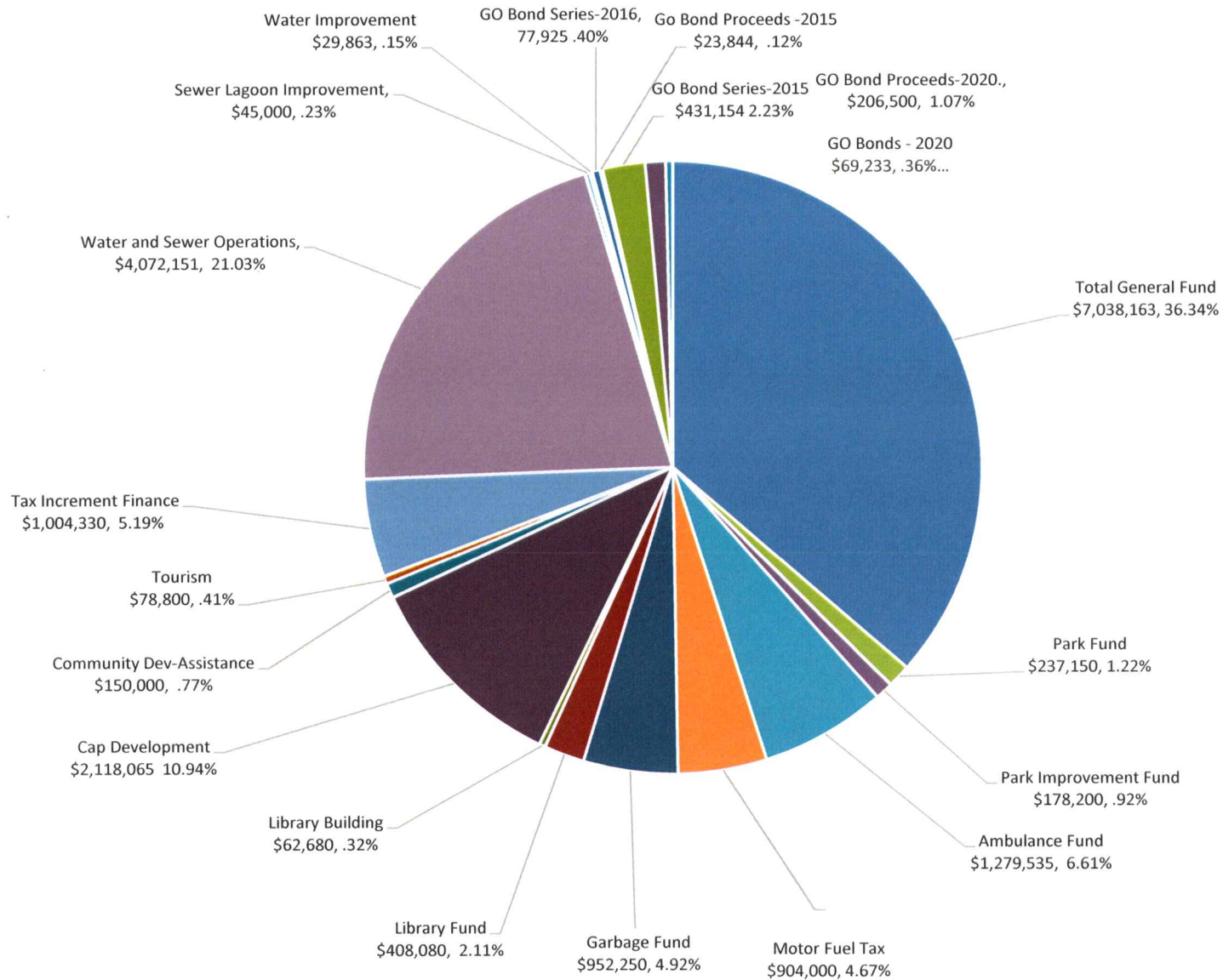
CITY OF COLUMBIA, ILLINOIS

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, 2021 and ending April 30, 2022.

General Fund - Corporate	\$ 1,578,162.00
General Fund - Police	3,198,189.00
General Fund - Control Room	532,300.00
General Fund - Streets	1,141,870.00
General Fund - Community Development	333,060.00
General Fund - Building and Zoning	248,582.00
General Fund - General Working Cash	6,000.00
Park Fund	237,150.00
Park Improvement Fund	178,200.00
Ambulance Fund	1,279,535.00
Motor Fuel Tax Fund	904,000.00
Garbage Fund	952,250.00
Library Fund	408,080.00
Library Building Fund	62,680.00
Capital Development Fund	2,118,065.00
Community Development Assistance Fund	150,000.00
Tourism Fund	78,800.00
Tax Increment Financing District Fund	1,004,330.00
Water and Sewer Operations Fund	4,072,151.00
Sewer Lagoon Improvement Fund	45,000.00
Water Improvement Fund	29,863.00
General Obligation Bond Fund Series - 2016	77,925.00
General Obligation Alternate Revenue Bond Proceeds - 2015	23,844.00
General Obligation Alternate Revenue Bond Series - 2015	431,154.00
Creekside Park and G O Alt Revenue Bond Proceeds - 2020	206,500.00
General Obligation Alternate Revenue Bond Series - 2020	69,233.00
	\$ 19,366,923.00

**BUDGETED EXPENDITURES TOTALING \$19,366,923
TOTAL AND PERCENT BY FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 2022**



ELECTED AND APPOINTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

**Acting Mayor
City Clerk
City Treasurer**

**Gene Ebersohl
Wesley Hoeffken
Linda Sharp**

ALDERMEN

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

**Ward I Jay Riddle
Ward II Mark Roessler
Ward III Jeffrey Huch
Ward IV Mary Ellen Niemietz**

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

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	STATEMENT 1 Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
001-00-36000 Real Estate Taxes	1,364,821.00	1,441,300.00	1,491,500.00
001-00-36300 Replacement Taxes	46,771.00	46,847.00	42,000.00
001-00-36502 Building Permits	177,313.00	118,357.00	125,000.00
001-00-36503 Business Licenses	11,323.00	13,570.00	15,000.00
001-00-36504 Liquor Licenses	19,875.00	19,400.00	20,000.00
001-00-36506 Licenses - Alarms	-	-	200.00
001-00-36507 Licenses and Permits	8,132.00	8,278.00	9,000.00
001-00-36508 Annual Food Truck	300.00	100.00	500.00
001-00-36509 Raffle Licenses	630.00	143.00	400.00
001-00-36510 Occupancy Permits	9,968.00	11,479.00	12,000.00
001-00-36511 Rental Inspections	12,734.00	4,503.00	13,000.00
001-00-36512 Home Sale Inspections	14,195.00	22,437.00	25,000.00
001-00-36600 Fines	658.00	317.00	1,700.00
001-00-36601 Restricted Donations-Police	3,000.00	1,710.00	2,000.00
001-00-36603 Safety Town	1,425.00	100.00	5,000.00
001-00-36605 Salary Reimbursement - DEA	8,566.00	34,072.00	35,000.00
001-00-36606 Reimbursement from CCUSD #4 - SRO	10,828.00	19,352.00	20,000.00
001-00-36607 Other Police Collections	139,729.00	82,559.00	140,000.00
001-00-36608 Salary Reimbursement - MEGSI	16,478.00	22,000.00	25,000.00
001-00-36609 Towing Fees	55,539.00	28,000.00	55,000.00
001-00-36610 Community Development	16,850.00	6,970.00	14,000.00
001-00-36611 Salary Reimbursement - ILEAS	1,802.00	5,794.00	10,000.00
001-00-36612 Salary Reimbursement - MEATTF	38,345.00	106,194.00	135,800.00
001-00-36613 Key Deposit	-	138.00	125.00
001-00-36650 Insurance Reimbursement	-	-	1,000.00
001-00-36660 Professional Services Reimbursement	12,270.00	578.00	1,000.00
001-00-36670 Software Reimbursement	-	28,531.00	-
001-00-36700 Share Crop Rent	-	10,693.00	11,000.00
001-00-37000 Hunting and Fishing	7,761.00	7,803.00	7,800.00
001-00-37400 Sales Taxes	1,885,328.00	1,965,134.00	2,063,391.00
001-00-37500 Illinois Income Taxes	1,068,961.00	1,238,040.00	1,235,261.00
001-00-37550 Cannabis Tax	1,779.00	8,368.00	10,107.00
001-00-37600 Special Events	2,250.00	235.00	2,400.00
001-00-37603 AT & T Wireless-Crown Castle	13,000.00	12,000.00	12,000.00
001-00-37605 Global Tower	31,192.00	32,440.00	25,000.00
001-00-37608 Crown Castle	29,297.00	29,296.00	26,000.00

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

	STATEMENT 1		
	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
001-00-37700 Interest	65,795.00	15,068.00	20,000.00
001-00-37800 Miscellaneous	55,153.00	7,333.00	55,000.00
001-00-37810 Health Insurance Rebate	35,655.00	84,131.00	-
001-00-37850 Rent Collected - Rapp Street	24,621.00	21,417.00	25,000.00
001-00-37900 Auto Rental Tax	11,546.00	5,099.00	12,000.00
001-00-38100 Mobile Home Tax	68.00	96.00	85.00
001-00-38204 Rural Fire Dept. - Offset	18,532.00	15,334.00	18,000.00
001-00-38510 Donations - Metter Park Phase 2	-	1,775.00	-
001-00-38530 Donations	-	406.00	2,000.00
001-00-38531 Donations - Police	-	7,289.00	-
001-00-38690 Local Cures Act IL State	-	448,338.00	-
001-00-38700 Grant - State of Illinois	2,190.00	41,154.00	12,000.00
001-00-39000 Grant - DCEO Pass Through	1,000,000.00	-	-
001-00-39300 Use Tax	386,106.00	479,551.00	483,626.00
001-00-39500 D.A.R.E.	300.00	-	4,000.00
001-00-39600 Garbage Fund Charges - Transfer	50,000.00	50,000.00	50,000.00
001-00-39800 Pull Tabs & Jar Games Tax	139.00	-	1,000.00
001-00-39900 Cable Franchise Fees	117,656.00	114,300.00	120,000.00
001-00-39917 Transfer From Revolving Loan Fund	100,000.00	-	50,000.00
001-00-39999 Transfer From Capital Development Fund	400,000.00	200,000.00	600,000.00
TOTAL GENERAL	\$ 7,278,881.00	\$ 6,818,029.00	\$ 7,044,895.00
021-00-37700 Interest	\$ -	\$ 600.00	\$ 6,000.00
TOTAL GENERAL WORKING CASH	\$ -	\$ 600.00	\$ 6,000.00
TOTAL RECEIPTS	\$ 7,278,881.00	\$ 6,818,629.00	\$ 7,050,895.00
TOTAL DISBURSEMENTS	\$ 6,176,671.00	\$ 5,747,512.00	\$ 7,038,163.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 1,102,210.00	\$ 1,071,117.00	\$ 12,732.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATE	1,706,000.00	2,808,210.00	3,879,327.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 2,808,210.00	\$ 3,879,327.00	\$ 3,892,059.00
LESS: BALANCE RESTRICTED FOR GEN WORKING CA	\$ (160,000.00)	\$ (160,000.00)	\$ (160,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL ANI	\$ 2,648,210.00	\$ 3,719,327.00	\$ 3,732,059.00

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

SCHEDULE A

DISBURSEMENTS:		Year Ended April 30,				
		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:						
001-10-40120	Salary - Mayor	\$ 22,282.00	\$ 22,282.00	\$ 22,950.00	\$ 22,950.00	\$ 23,524.00
001-11-40120	Salary - Treasurer	-	-	8,991.00	-	9,261.00
001-12-40120	Salary - Aldermen	48,128.00	48,129.00	49,576.00	49,576.00	53,000.00
001-13-40120	Salary - Clerk	17,648.00	17,648.00	18,177.00	18,177.00	18,632.00
001-14-40120	Salary - EMA Director	5,000.00	-	-	-	-
001-15-40120	Salary - Plan Commission	6,000.00	2,765.00	6,000.00	2,412.00	6,000.00
001-16-40120	Salary - Street Graphics Comm.	1,000.00	(167.00)	-	683.00	-
001-17-40120	Salary - Zoning Board of Appeals	-	-	-	-	-
001-18-40120	Salary - Police Board	1,750.00	312.00	1,750.00	507.00	1,750.00
001-20-40120	Salary - Admin and Clerk's Office	190,000.00	182,742.00	224,250.00	214,488.00	231,339.00
001-20-40120	Salary - Admin and Clerk's Office (OT)	2,000.00	-	2,000.00	-	2,000.00
001-00-43100	Retirement - FICA	22,500.00	20,624.00	18,100.00	23,433.00	26,500.00
001-00-43105	Retirement - IMRF	11,400.00	10,955.00	16,500.00	17,221.00	17,000.00
001-00-43200	Health Care	34,000.00	45,182.00	77,500.00	32,462.00	85,200.00
001-00-43300	Unemployment Taxes	1,000.00	696.00	675.00	360.00	700.00
001-00-43400	Pre-Employment Expense	2,000.00	804.00	850.00	2,225.00	2,000.00
001-00-43500	Janitorial and Cleaning	15,500.00	26,605.00	26,500.00	25,132.00	26,500.00
001-00-44000	Police Board Expenses	7,000.00	10,410.00	9,400.00	9,468.00	9,400.00
001-00-44100	Printing and Stationery	10,000.00	8,708.00	8,200.00	8,836.00	8,900.00
001-00-44150	Advertising	1,000.00	1,092.00	700.00	1,605.00	1,700.00
001-00-44200	Postage	4,300.00	1,842.00	2,020.00	1,912.00	2,100.00
001-00-44250	Postage for Resale	2,000.00	(93.00)	300.00	(203.00)	100.00
001-00-44300	Materials and Supplies	14,000.00	9,865.00	12,000.00	8,829.00	11,000.00
001-00-44420	Illinois Dept. of Natural Resources	7,000.00	8,725.00	7,300.00	9,193.00	9,000.00
001-00-44500	Vehicle Fuel	1,000.00	230.00	300.00	156.00	400.00
001-00-44600	Emergency Management	14,000.00	6,643.00	19,407.00	2,121.00	5,000.00
001-00-44800	Contingent	31,500.00	53,927.00	-	6,004.00	-
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	1,963.00	1,700.00	485.00	2,000.00
001-00-44824	Travel - Lodging/Meals/Mileage	3,000.00	289.00	1,000.00	-	1,000.00
001-00-44900	Books and Supplies	700.00	44.00	150.00	-	200.00
001-00-45000	Dues and Subscriptions	4,000.00	2,211.00	3,500.00	4,099.00	4,000.00
001-00-45320	Scout Hut Expenses	700.00	1,478.00	1,000.00	1,448.00	1,500.00
001-00-45400	Meetings and Event Expense	5,000.00	1,664.00	2,200.00	632.00	1,500.00
001-00-45410	Employee Appreciation	2,500.00	2,451.00	1,500.00	-	1,500.00
001-00-45450	IML Conference and Meeting Expense	9,000.00	10,528.00	10,000.00	2,147.00	10,000.00
001-00-45500	Maintenance Contracts	3,500.00	3,060.00	3,500.00	2,720.00	3,500.00
001-00-45570	Internet Interconnectivity	3,700.00	3,593.00	3,700.00	2,795.00	3,700.00

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

SCHEDULE A

DISBURSEMENTS:	Year Ended April 30,				
	2020		2021		2022
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
001-00-45600 Sister Cities	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
001-00-46000 Parts and Labor City Car	200.00	-	200.00	32.00	200.00
001-00-46100 Legal - City Attorney	65,000.00	59,284.00	57,000.00	46,341.00	60,000.00
001-00-46104 Legal - Labor/Employment	5,000.00	-	500.00	-	500.00
001-00-46105 Legal - Special	75,000.00	26,034.00	20,000.00	28,349.00	30,000.00
001-00-46200 Audit & Accounting Services	6,000.00	5,797.00	6,500.00	6,500.00	6,500.00
001-00-46250 Other Professional Services	30,000.00	12,474.00	12,500.00	21,137.00	12,500.00
001-00-46300 Risk Management	52,000.00	56,653.00	60,000.00	52,068.00	60,000.00
001-00-46400 Telecommunications	12,000.00	4,022.00	8,000.00	4,987.00	8,000.00
001-00-46501 Power, Light and Fuel - City Hall	6,000.00	7,333.00	5,500.00	5,332.00	6,000.00
001-00-46700 Repairs	2,000.00	-	-	321.00	500.00
001-00-46900 Rent	1,200.00	1,324.00	800.00	456.00	800.00
001-00-47102 Fire Department Expense	19,000.00	18,129.00	18,000.00	14,624.00	18,000.00
001-00-47400 Equipment	14,000.00	21,099.00	7,202.00	12,415.00	5,612.00
001-00-47905 Western Egyptian EOC	-	-	-	-	-
001-00-48530 Shoemaker Expense	5,000.00	2,041.00	-	-	-
001-00-49100 City Bldgs. - Maintenance	10,000.00	12,645.00	10,000.00	29,508.00	20,000.00
001-00-49400 Codification/Newsletter	5,000.00	-	5,000.00	-	5,000.00
001-00-49500 Computer Purchase and Upgrades	67,233.00	65,761.00	209,685.00	160,000.00	140,744.00
001-00-49600 Professional Services-IT Support	115,000.00	113,067.00	11,040.00	29,000.00	12,000.00
001-00-49650 Rebate to Brockland Buick GMC	105,000.00	96,825.00	105,000.00	90,800.00	105,000.00
001-00-49660 Rebate - Columbia Land Management	-	18,965.00	19,000.00	18,965.00	19,000.00
001-00-49725 Rapp St Building Expense	25,000.00	22,525.00	25,000.00	22,563.00	25,000.00
001-00-49730 Fiege Property Expense	5,000.00	3,007.00	-	-	-
001-00-49735 Schneider Farmstead	10,000.00	-	-	-	-
001-00-49900 Building & Improvements	30,000.00	121,450.00	-	-	5,000.00
001-00-50010 Transfer to Ambulance Fund	346,105.00	216,460.00	320,315.00	315,000.00	447,500.00
TOTAL GENERAL FUND - CORPORATE	\$ 1,584,334.00	\$ 1,402,502.00	\$ 1,473,338.00	\$ 1,334,071.00	\$ 1,578,162.00

DEPARTMENT: EQUIPMENT

	47400-EQUIPMENT	<u>COST</u>
1	2016 Jeep Lease - Lease 41 12 Payments (46-57) \$359.36	4,312
2	Small Office Equipment	1,300
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
GRAND TOTAL		\$5,612

[illegible]

	<u>49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES</u>	<u>COST</u>
1	Routing/Switching Hardware Licensing	1,494
2	Website Hosting Services	7,000
3	Endpoint Monitoring, Management, A/V	3,700
4	Helpdesk, Knowledgebase, Change Control	1,300
5	Bakup Systems, Services, & Licensing (Cloud/HW)	13,329
6	Cloud Email Productivity - E-mail Services	6,186
7	Email Security Services, Secure Messaging	5,130
8	Security Awareness Training & Security Monitoring	5,749
9	Domains, SSL certificates, Renewals	1,000
10	Email Signature Application Services	1,200
11	Software - GL, Payroll, Community Development	62,237
12	Two Factor Authentication	2,808
13	Email Archival Services	2,496
14	Virtual Message - Zoom	2,160
15	Kiosk Workstation Licensing	185
16	Adobe Pro	4,300
SUB TOTAL		\$120,274

17	Cloud Based Password Vault	3,600
18	GMIS TAPP	750
19	Firewall Upgrade	3,500
20	Replacement Laptop - IT	3,500
21	EDR Solution	9,120

GRAND TOTAL \$140,744.00

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

SCHEDULE A-1

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:						
101-50-40120	Salaries - Police	\$ 1,318,000.00	\$ 1,179,283.00	\$ 1,432,100.00	\$ 1,265,246.00	\$ 1,470,000.00
101-50-40121	Salaries - Police (OT)	242,000.00	329,464.00	300,000.00	292,829.00	300,000.00
101-53-40120	Salaries - School Crossing	4,000.00	411.00	-	-	-
101-51-40120	Salaries - Special Police	23,400.00	20,425.00	22,325.00	18,213.00	23,170.00
101-52-40120	Salaries - Police Clerical	88,200.00	92,977.00	119,300.00	111,912.00	123,700.00
101-52-40121	Salaries - Police Clerical (OT)	3,000.00	144.00	1,500.00	3,626.00	1,500.00
101-00-43100	Retirement - FICA	128,659.00	118,863.00	143,460.00	129,689.00	147,000.00
101-00-43105	Retirement - IMRF	5,300.00	5,496.00	8,740.00	8,891.00	9,163.00
101-00-43200	Health Care	468,800.00	427,958.00	562,600.00	430,281.00	509,000.00
101-00-43300	Unemployment Taxes	2,000.00	2,955.00	2,000.00	1,973.00	2,000.00
101-00-43500	Janitorial/Cleaning Services	18,059.00	17,880.00	16,000.00	19,272.00	18,000.00
101-00-44100	Printing and Stationery	4,400.00	2,325.00	2,500.00	2,897.00	2,500.00
101-00-44200	Postage	1,200.00	886.00	1,000.00	549.00	1,000.00
101-00-44300	Materials and Supplies	32,500.00	30,890.00	29,000.00	15,059.00	29,000.00
101-00-44500	Vehicle Fuel	45,000.00	51,068.00	50,000.00	28,765.00	50,000.00
101-00-44800	Contingent	8,000.00	7,606.00	-	-	3,000.00
101-00-44802	D.A.R.E. Program	4,000.00	2,942.00	4,000.00	-	4,000.00
101-00-44820	Education and Training	40,000.00	29,348.00	35,000.00	30,183.00	35,000.00
101-00-44822	Training - Pistol Range	3,200.00	3,199.00	2,000.00	100.00	10,000.00
101-00-44900	Books and Supplies	1,500.00	2,291.00	1,500.00	853.00	1,500.00
101-00-45000	Dues and Subscriptions	14,000.00	13,978.00	17,280.00	23,871.00	25,000.00
101-00-45200	Clothing - Contingency	4,300.00	3,250.00	12,700.00	18,193.00	14,000.00
101-00-45223	Clothing - DSN 23	-	-	-	-	600.00
101-00-45227	Clothing - DSN 27	700.00	878.00	600.00	700.00	600.00
101-00-45235	Clothing - DSN 33	600.00	589.00	700.00	600.00	600.00
101-00-45236	Clothing - DSN 36	-	-	-	600.00	600.00
101-00-45237	Clothing - DSN 37	600.00	636.00	600.00	600.00	600.00
101-00-45242	Clothing - DSN 42	700.00	641.00	700.00	700.00	700.00
101-00-45245	Clothing - DSN 45	700.00	711.00	700.00	700.00	700.00
101-00-45246	Clothing - DSN 46	-	-	-	-	600.00
101-00-45247	Clothing - DSN 47	600.00	659.00	700.00	600.00	700.00
101-00-45250	Clothing - DSN 50	600.00	592.00	700.00	600.00	700.00
101-00-45252	Clothing - DSN 52	600.00	599.00	600.00	600.00	600.00
101-00-45255	Clothing - DSN 55	600.00	608.00	600.00	600.00	-
101-00-45257	Clothing - DSN 57	600.00	684.00	700.00	600.00	700.00
101-00-45265	Clothing - DSN 65	600.00	685.00	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:

		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
101-00-45267	Clothing - DSN 67	-	600.00	-	600.00	-
101-00-45272	Clothing - DSN 72	-	295.00	-	600.00	-
101-00-45275	Clothing - DSN 75	700.00	614.00	600.00	700.00	700.00
101-00-45277	Clothing - DSN 76	-	600.00	-	600.00	600.00
101-00-45282	Clothing - DSN 86	600.00	619.00	600.00	600.00	600.00
101-00-45287	Clothing - DSN 87	-	1,903.00	600.00	600.00	700.00
101-00-45290	Clothing - DSN 90	600.00	605.00	600.00	600.00	600.00
101-00-45292	Clothing - DSN 92	600.00	-	-	-	-
101-00-45297	Clothing - DSN 97	-	550.00	600.00	600.00	600.00
101-00-45400	Meetings and Event Expense	500.00	60.00	500.00	-	500.00
101-00-45500	Maintenance Contracts	51,000.00	55,510.00	55,000.00	38,157.00	55,000.00
101-00-45550	Maintenance - 800 MHZ Radios	19,120.00	18,864.00	19,120.00	19,408.00	19,120.00
101-00-46000	Parts and Labor - Police Cars	37,500.00	34,699.00	35,000.00	32,669.00	35,000.00
101-00-46100	Legal	1,000.00	-	1,000.00	-	1,000.00
101-00-46104	Legal-Labor/Employment	6,000.00	11,483.00	6,000.00	2,792.00	6,000.00
101-00-46106	Legal-Tow	4,000.00	3,366.00	4,000.00	2,749.00	4,000.00
101-00-46240	Real Estate Taxes	-	-	-	61.00	-
101-00-46250	Professional Services	-	-	-	796.00	-
101-00-46400	Telecommunications	39,000.00	30,164.00	31,000.00	27,313.00	31,000.00
101-00-46500	Water/Electric/Trash	13,000.00	11,607.00	11,500.00	10,120.00	11,500.00
101-00-46700	Repairs	5,000.00	8,852.00	5,000.00	5,037.00	5,000.00
101-00-46800	Cleaning Allowance	9,000.00	4,500.00	7,500.00	12,000.00	10,000.00
101-00-47000	Police Dog Expense	1,500.00	1,920.00	1,500.00	1,747.00	2,500.00
101-00-47400	Equipment Purchase	84,694.00	113,367.00	66,528.00	123,751.00	160,028.00
101-00-47404	Safety Town Program	5,900.00	1,312.00	2,500.00	-	2,500.00
101-00-49500	Computer Equipment and Software	50,000.00	31,958.00	26,650.00	26,650.00	29,408.00
101-00-49505	Monthly Service Fees-CAD	49,576.00	73,554.00	18,802.00	39,543.00	35,000.00
101-00-49900	Buildings & Improvements	30,000.00	26,375.00	-	-	-
TOTAL GENERAL FUND - POLICE		<u>\$ 2,875,708.00</u>	<u>\$ 2,784,298.00</u>	<u>\$ 3,064,805.00</u>	<u>\$ 2,757,595.00</u>	<u>\$ 3,198,189.00</u>

DEPARTMENT: POLICE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	2018 Police SUV Lease 51 7 Payments (30-36) \$849.15	5,944
2	2018 Police SUV Lease 53 9 Payments (28-36) \$751.73	6,766
3	2019 Police SUV Lease 55 11 Payments (26-6) \$948.44	10,433
4	2019 Police SUV Lease 56 12 Payments (17-28) \$825.88	9,911
5	(2) Chevy Tahoes - Leased - \$143,024	25,000
6	Labor to Build Cars	44,000
7	(20) Motorola Radios for Cars	54,674
8	Watchguard Cameras - \$25,000	0
9	Ballistic Vests (Heine,Patton,Hopkins and new hire)	3,300
10		
11		

	<u>47400 - EQUIPMENT'</u>	<u>COST</u>
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
	SUB TOTAL	160,028
	LESS: EXPENSES TO POLICE ENFORCEMENT FUND	0
	GRAND TOTAL	\$ 160,028

DEPARTMENT: POLICE

	POLICE ENFORCEMENT FUND (059)	COST
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		\$0

	49500 COMPUTER EQUIPMENT & SOFTWARE	COST
1	Password Management	900
2	Environment Security Monitoring Services	2,350
3	2FA	750
4	Replacement PD Firewall	2,500
5	Replacement Switch	2,000
6	Eventide License Upgrade / Phone System	11,762
7	Toughbook Docking Station	850
8	(2) Toughbooks	8,296
9		
10		
GRAND TOTAL		\$29,408

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

SCHEDULE A-2

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
105-70-40120	Salaries - Dispatch	\$ 245,000.00	\$ 268,086.00	\$ 272,000.00	\$ 267,266.00	\$ 283,100.00
105-70-40121	Salaries - Dispatch (OT)	65,000.00	31,232.00	35,000.00	28,857.00	35,000.00
105-00-43100	Retirement - FICA	24,500.00	21,820.00	23,486.00	22,556.00	24,400.00
105-00-43105	Retirement - IMRF	18,900.00	17,796.00	22,472.00	22,177.00	23,600.00
105-00-43200	Health Care	103,000.00	79,073.00	110,500.00	85,707.00	110,500.00
105-00-43500	Unemployment	600.00	717.00	600.00	257.00	600.00
105-00-44100	Printing and Stationery	500.00	-	250.00	-	250.00
105-00-44300	Materials and Supplies	3,000.00	2,830.00	3,500.00	1,796.00	3,500.00
105-00-44820	Education and Training	7,000.00	6,377.00	7,000.00	713.00	7,000.00
105-00-44824	Travel-Lodging/Meals/Mileage	1,500.00	-	1,500.00	-	1,500.00
105-00-45000	Dues & Subscriptions	300.00	811.00	300.00	40.00	300.00
105-00-45210	Clothing Allowance	275.00	312.00	275.00	275.00	275.00
105-00-45220	Clothing Allowance	275.00	296.00	275.00	275.00	275.00
105-00-45230	Clothing Allowance	-	273.00	275.00	275.00	275.00
105-00-45240	Clothing Allowance	275.00	201.00	275.00	275.00	275.00
105-00-45250	Clothing Allowance	275.00	-	275.00	-	275.00
105-00-45270	Clothing Allowance	275.00	648.00	275.00	275.00	275.00
105-00-45500	Maintenance Contracts	21,535.00	6,834.00	8,500.00	7,079.00	8,500.00
105-00-46100	Legal	1,000.00	100.00	1,000.00	-	1,000.00
105-00-46700	Repairs	2,000.00	1,569.00	1,750.00	-	1,750.00
105-00-46800	Cleaning Allowance	1,650.00	-	1,650.00	1,375.00	1,650.00
105-00-46900	Rental-Lease	-	10,135.00	10,000.00	8,552.00	10,000.00
105-00-47400	Equipment	6,194.00	-	6,000.00	6,000.00	6,000.00
105-00-49505	Monthly Service Fees	12,000.00	-	12,000.00	12,000.00	12,000.00
105-00-49900	Buildings and Improvements	-	-	-	-	-
TOTAL GENERAL FUND - DISPATCH		<u>\$ 515,054.00</u>	<u>\$ 449,110.00</u>	<u>\$ 519,158.00</u>	<u>\$ 465,750.00</u>	<u>\$ 532,300.00</u>

DEPARTMENT: DISPATCH

	'47400 - EQUIPMENT'	COST
1	Replacement monitors, safe, and camera	5,000
2	Supervisor Workstation	1,000
3		
4		
5		
6		
7		
8		
9		
10		
GRAND TOTAL		\$ 6,000

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

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

SCHEDULE A-3

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
103-80-40120 Salaries	\$	372,000.00	\$ 351,997.00	\$ 379,720.00	\$ 350,654.00	\$ 380,300.00
103-80-40121 Salaries (OT)		13,000.00	8,190.00	8,500.00	9,625.00	8,500.00
103-00-43100 Retirement - FICA		29,500.00	26,347.00	29,700.00	27,573.00	29,800.00
103-00-43105 Retirement - IMRF		21,800.00	21,044.00	28,420.00	26,902.00	27,200.00
103-00-43200 Health Care		129,000.00	88,661.00	132,730.00	95,332.00	114,000.00
103-00-43300 Unemployment Taxes		800.00	832.00	800.00	444.00	800.00
103-00-43400 Pre-Employment Expense		-	-	-	69.00	500.00
103-00-43500 Janitorial/Cleaning		1,500.00	1,324.00	1,500.00	204.00	1,500.00
103-00-44100 Printing and Stationery		1,000.00	1,110.00	1,250.00	1,556.00	1,250.00
103-00-44200 Postage		100.00	-	100.00	-	100.00
103-00-44300 Materials and Supplies		30,000.00	32,251.00	25,000.00	31,437.00	30,000.00
103-00-44500 Vehicle Fuel		13,000.00	15,772.00	15,000.00	10,128.00	15,000.00
103-00-44800 Contingent		1,000.00	489.00	-	-	-
103-00-44820 Training and Education		3,000.00	187.00	500.00	-	500.00
103-00-44900 Books and Supplies		200.00	-	200.00	-	200.00
103-00-45000 Dues and Subscriptions		200.00	118.00	200.00	144.00	200.00
103-00-45200 Clothing Allowance		3,300.00	2,139.00	3,500.00	3,500.00	3,500.00
103-00-45300 Overtime Meals		750.00	520.00	750.00	133.00	750.00
103-00-45400 Meetings and Event Expense		200.00	-	200.00	-	200.00
103-00-45500 Maintenance Contracts		2,000.00	899.00	1,000.00	805.00	1,000.00
103-00-45570 Internet Interconnectivity		3,600.00	3,593.00	3,600.00	2,795.00	3,600.00
103-00-46000 Vehicles - Parts and Labor		15,000.00	18,131.00	15,000.00	17,087.00	17,000.00
103-00-46100 Legal		1,500.00	-	1,500.00	-	1,500.00
103-00-46104 Legal-Labor		2,000.00	-	2,000.00	-	2,000.00
103-00-46300 Risk Management		52,000.00	56,604.00	57,000.00	52,021.00	57,000.00
103-00-46400 Telecommunications		6,000.00	3,826.00	4,000.00	3,150.00	4,000.00
103-00-46500 Water/Electric/Trash		6,000.00	4,339.00	6,000.00	4,925.00	6,000.00
103-00-46504 Utilities - Maintenance Building		6,500.00	8,266.00	6,500.00	5,525.00	6,500.00
103-00-46700 Repairs		7,000.00	3,624.00	25,300.00	3,079.00	7,500.00
103-00-46702 Damages		-	-	-	616.00	1,000.00
103-00-46900 Rent		4,000.00	4,697.00	6,000.00	3,416.00	6,000.00
103-00-47000 Street Lights		155,000.00	144,831.00	160,000.00	108,473.00	110,000.00
103-00-47200 GIS Verizon		1,500.00	1,343.00	1,500.00	1,296.00	1,500.00
103-00-47300 Engineering-Survey-GIS		25,000.00	9,379.00	25,000.00	1,231.00	25,000.00
103-00-47400 Equipment		120,248.00	102,687.00	105,251.00	105,251.00	129,470.00
103-00-47500 Street/Sidewalks Drainage Projects		157,500.00	137,285.00	100,000.00	100,000.00	147,000.00
103-00-49500 Computer & Software Upgrade		-	1,260.00			
103-00-49900 Buildings and Improvements		3,500.00	1,339.00	1,500.00	1,500.00	1,500.00
TOTAL GENERAL FUND - STREETS	\$	1,188,698.00	\$ 1,053,084.00	\$ 1,149,221.00	\$ 968,871.00	\$ 1,141,870.00

DEPARTMENT: STREET

	<u>47400 - EQUIPMENT'</u>	<u>COST</u>
1	Street Sweeper - Lease 42 8 Payments (53-60) \$3,433.74	27,470
2	K-8 Lease - \$88,000	30,000
3	Utility Truck \$70,000	0
4	Tandem Dump Truck - W/S/S	50,000
5	Cat 953 Loader - Major Repairs	22,000
6		
7		
8		
9		
10		
11		
12		
13		
14		
GRAND TOTAL		<u>\$129,470</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Tools for Truck	1,500
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
GRAND TOTAL		<u>\$1,500</u>

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)	15,000
3	Concrete Replacement Program	85,000
4	Storm Sewer and Drainage Improvements	10,000
5	Replace Culverts @ Valley Drive	12,000
6	R.O.W. Brush Mowing	10,000
7	Street Sign Replacement Program	10,000
8		
9		
10		
11		
	GRAND TOTAL	\$147,000

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

SCHEDULE A-4

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
104-40-40120	Salary - Community Development	\$ 105,000.00	\$ 105,041.00	\$ 117,850.00	\$ 101,241.00	\$ 158,710.00
104-00-43100	Retirement - FICA	8,000.00	7,637.00	9,015.00	7,774.00	12,200.00
104-00-43105	Retirement - IMRF	6,300.00	6,249.00	8,650.00	7,764.00	11,800.00
104-00-43200	Health Care	27,500.00	34,745.00	37,900.00	45,201.00	67,300.00
104-00-43300	Unemployment Taxes	350.00	185.00	350.00	231.00	350.00
104-00-43400	Pre-employment Expense	-	-	-	491.00	-
104-00-44100	Printing and Stationery	250.00	493.00	500.00	1,015.00	500.00
104-00-44150	Advertising	3,100.00	1,100.00	2,000.00	1,159.00	2,000.00
104-00-44200	Postage	-	-	-	35.00	-
104-00-44300	Materials & Supply	500.00	102.00	500.00	221.00	500.00
104-00-44800	Contingent	1,250.00	918.00	-	-	-
104-00-44820	Education and Training	3,000.00	257.00	1,500.00	(225.00)	1,500.00
104-00-44824	Travel - Lodging/Meals/Mileage	1,600.00	266.00	1,500.00	-	500.00
104-00-44900	Books and Supplies	250.00	-	1,000.00	23.00	1,000.00
104-00-45000	Dues & Subscriptions	2,500.00	930.00	1,500.00	1,067.00	1,500.00
104-00-45400	Meetings and Event Expense	1,000.00	407.00	750.00	100.00	500.00
104-00-45500	Maintenance Contracts	-	1,300.00	-	2,228.00	2,500.00
104-00-45700	Historic Preservation	2,400.00	900.00	900.00	1,200.00	1,200.00
104-00-45900	Economic Development Activities	26,000.00	27,030.00	26,000.00	27,464.00	22,000.00
104-00-45950	Special Events	22,100.00	15,642.00	17,000.00	7,137.00	17,500.00
104-00-46100	Legal	5,000.00	-	2,500.00	161.00	1,500.00
104-00-46250	Professional Services	20,000.00	2,000.00	20,000.00	14,497.00	20,000.00
104-00-46260	Comprehensive Plan	-	-	-	-	-
104-00-46400	Telecommunications	2,000.00	1,021.00	2,000.00	943.00	2,000.00
104-00-47300	Engineering-Survey-GIS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
104-00-47400	Equipment Purchases	-	2,025.00	1,500.00	1,500.00	1,000.00
104-00-49500	Computer Equipment & Software	5,000.00	5,627.00	2,000.00	1,783.00	2,000.00
TOTAL GENERAL FUND - COMMUNITY DEVELOPMENT		<u>\$ 248,100.00</u>	<u>\$ 218,875.00</u>	<u>\$ 259,915.00</u>	<u>\$ 228,010.00</u>	<u>\$ 333,060.00</u>

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

SCHEDULE A-5

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
106-30-40120	Salary - Building Inspector & Assts.	\$ 102,000.00	\$ 120,124.00	\$ 150,554.00	\$ 118,483.00	\$ 115,400.00
106-30-40121	Salary - BZA (OT)	3,000.00	777.00	2,000.00	-	2,000.00
106-00-43100	Retirement - FICA	8,000.00	8,321.00	11,670.00	8,475.00	9,000.00
106-00-43105	Retirement - IMRF	6,500.00	7,137.00	11,233.00	9,035.00	8,800.00
106-00-43200	Health Care	56,000.00	56,514.00	93,306.00	65,957.00	63,000.00
106-00-43300	Unemployment Taxes	300.00	422.00	300.00	151.00	300.00
106-00-43350	Contract Labor	45,000.00	52,284.00	-	-	-
106-00-43400	Pre-employment Expense	-	-	-	377.00	-
106-00-44100	Printing	500.00	-	500.00	143.00	300.00
106-00-44150	Advertising	500.00	540.00	750.00	265.00	500.00
106-00-44200	Postage	-	230.00	500.00	-	500.00
106-00-44300	Office Supplies	2,500.00	1,846.00	2,300.00	964.00	1,500.00
106-00-44304	Building Inspection Materials	1,500.00	-	1,000.00	128.00	500.00
106-00-44310	Recordings	-	690.00	500.00	168.00	500.00
106-00-44500	Vehicle Fuel	1,200.00	1,331.00	1,500.00	669.00	1,500.00
106-00-44800	Contingent	500.00	1,270.00	-	-	-
106-00-44820	Education and Training	2,500.00	40.00	500.00	53.00	500.00
106-00-44824	Travel - Lodging/Meals/Mileage	500.00	-	500.00	-	500.00
106-00-44900	Books and Supplies	1,000.00	206.00	1,000.00	-	1,000.00
106-00-45000	Dues & Subscriptions	500.00	471.00	550.00	533.00	550.00
106-00-45100	Plumbing Inspections	9,000.00	10,900.00	11,000.00	-	11,000.00
106-00-45400	Meetings and Event Expense	500.00	-	500.00	-	500.00
106-00-45500	Maintenance Contracts	750.00	1,287.00	1,000.00	1,980.00	2,000.00
106-00-45510	Nuisance Maintenance	5,000.00	8,259.00	5,000.00	1,584.00	2,000.00
106-00-45750	Zoning	7,500.00	68.00	5,000.00	276.00	500.00
106-00-46000	Parts and Labor - Vehicles	2,250.00	482.00	700.00	2,628.00	2,700.00
106-00-46100	Legal	2,500.00	690.00	2,500.00	696.00	1,000.00
106-00-46250	Professional Services	2,500.00	598.00	1,000.00	-	1,000.00
106-00-46400	Telecommunications	2,000.00	2,326.00	2,300.00	2,337.00	2,400.00
106-00-46500	Water/Electric/Trash	200.00	-	200.00	-	-
106-00-46700	Repairs	200.00	-	200.00	-	-
106-00-47300	Engineering-Survey-GIS	4,000.00	1,500.00	4,000.00	2,000.00	2,000.00
106-00-47350	Engineering-Development Review	5,000.00	-	2,500.00	-	2,000.00
106-00-47400	Equipment Purchases	1,000.00	2,212.00	4,500.00	4,256.00	14,132.00
106-00-49500	Computer Equipment and Software	3,000.00	2,249.00	1,000.00	67.00	1,000.00
106-00-49600	Professional Services-IT	-	-	-	-	-
TOTAL GENERAL FUND						
INSPECTION		<u>\$ 277,400.00</u>	<u>\$ 282,774.00</u>	<u>\$ 320,063.00</u>	<u>\$ 221,225.00</u>	<u>\$ 248,582.00</u>

DEPARTMENT: Building & Zoning Administration

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	2019 Ford F150 12 Payments (14-25) \$969.33	11,632
2	Workstation	1,500
3	Small Office Equipment	1,000
4		
5		
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7		
8		
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11		
GRAND TOTAL		<u>\$14,132</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1		
2		
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5		
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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,				
		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:						
021-00-48100	Interest to General Fund	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 6,000.00
TOTAL GENERAL FUND - GENERAL WORKING CASH		<u>\$ 800.00</u>	<u>\$ -</u>	<u>\$ 800.00</u>	<u>\$ -</u>	<u>\$ 6,000.00</u>

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

STATEMENT 2

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
024-00-36000 Real Estate Taxes (27% of Corporate Taxes)	\$ 250,800.00	\$ 267,000.00	\$ 264,000.00
024-00-37601 Park Reservation Fees	3,950.00	4,000.00	4,000.00
024-00-37700 Interest	-	-	-
024-00-38520 Donations-GM&O Trail	1,500.00	-	-
TOTAL RECEIPTS	\$ 256,250.00	\$ 271,000.00	\$ 268,000.00
TOTAL DISBURSEMENTS	204,903.00	204,641.00	237,150.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 51,347.00	\$ 66,359.00	\$ 30,850.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	247,371.00	298,718.00	365,077.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 298,718.00</u>	<u>\$ 365,077.00</u>	<u>\$ 395,927.00</u>

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

SCHEDULE B

Year Ended April 30,					
DISBURSEMENTS:	2020		2021		2022
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:					
024-80-40120 Salaries - Park	\$ 65,000.00	\$ 60,344.00	\$ 65,100.00	\$ 60,113.00	\$ 65,200.00
024-80-40121 Salaries - Park (OT)	1,000.00	-	1,000.00	-	1,000.00
024-00-43100 Retirement - FICA	5,100.00	4,412.00	5,000.00	4,603.00	5,100.00
024-00-43105 Retirement - IMRF	3,750.00	3,523.00	4,600.00	4,492.00	4,700.00
024-00-43200 Health Care	22,100.00	14,934.00	22,760.00	16,848.00	20,000.00
024-00-43300 Unemployment	100.00	139.00	100.00	75.00	100.00
024-00-43400 Pre-Employment Expense	-	-	-	12.00	100.00
024-00-43500 Janitorial/Cleaning	1,800.00	976.00	1,800.00	891.00	1,800.00
024-00-44100 Printing and Stationery	100.00	105.00	100.00	143.00	100.00
024-00-44200 Postage	100.00	-	100.00	-	100.00
024-00-44300 Materials and Supplies	13,000.00	13,136.00	13,000.00	14,617.00	15,000.00
024-00-44500 Vehicle Fuel	3,000.00	2,704.00	3,000.00	1,736.00	3,000.00
024-00-44800 Contingent	500.00	150.00	500.00	-	-
024-00-44820 Education and Training	300.00	104.00	300.00	-	300.00
024-00-44900 Books and Supplies	100.00	-	100.00	-	100.00
024-00-45000 Dues and Subscriptions	100.00	13.00	100.00	25.00	100.00
024-00-45200 Clothing Allowance	575.00	367.00	600.00	500.00	600.00
024-00-45300 Overtime Meals	50.00	10.00	50.00	-	50.00
024-00-45400 Meetings and Event Expense	100.00	-	100.00	-	100.00
024-00-45500 Maintenance Contracts	200.00	123.00	200.00	139.00	200.00
024-00-460101 Parts and Labor Tractors and Mowers	5,500.00	5,734.00	5,500.00	4,635.00	5,500.00
024-00-46100 Legal	500.00	-	500.00	-	500.00
024-00-46104 Legal-Labor/Employment	500.00	-	500.00	-	500.00
024-00-46240 Real Estate Taxes	-	-	-	3,767.00	3,800.00
024-00-46400 Telecommunications	1,000.00	588.00	1,000.00	415.00	1,000.00
024-00-46500 Water/Electric/Trash	26,000.00	26,450.00	26,000.00	19,739.00	26,000.00
024-00-46700 Repairs	5,000.00	3,537.00	5,000.00	671.00	5,000.00
024-00-46900 Rent	3,000.00	3,019.00	3,000.00	2,677.00	3,000.00
024-00-47200 GIS Verizon	300.00	230.00	300.00	223.00	300.00
024-00-47300 Engineering	5,000.00	2,340.00	5,000.00	9,820.00	7,500.00
024-00-47400 Equipment - Repairable	24,800.00	29,167.00	32,300.00	30,000.00	34,900.00
024-00-49900 Buildings and Improvements	61,000.00	32,798.00	51,000.00	28,500.00	31,500.00
TOTAL PARK FUND	\$ 249,575.00	\$ 204,903.00	\$ 248,610.00	\$ 204,641.00	\$ 237,150.00

DEPARTMENT: PARK FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(2) Weedeaters, (1) Chain Saw, (1) Blower	1,800
2	Benches and Barbeque Pits	2,000
3	General Vandalism Repairs	1,500
4	Replace Front Mount Mower (Old Legion Mower)	28,000
5	Mower Blade Sharpener	1,600
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14		
	GRAND TOTAL	\$ 34,900

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	(2) Wood Carpet Loads	5,000
2	Tree Mulch	1,500
3	Trees	1,500
4	Grass Seed/Fertilizer	3,000
5	Miscellaneous Repairs/Upgrades	10,000
6	Replace Sidewalk at Centennial Pavilion	7,000
7	Meadow Ridge Park - Sign Replacement	3,500
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12		
13		
14		
	GRAND TOTAL	\$31,500

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

STATEMENT 3

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
025-00-36500 Video Gaming License	\$ 1,175.00	\$ 1,000.00	\$ 1,000.00
025-00-37590 Video Gaming Tax	102,983.00	45,000.00	100,000.00
025-00-37700 Interest	2,657.00	628.00	1,000.00
025-00-38510 Park Improvement Donation	<u>4,750.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 111,565.00	\$ 46,628.00	\$ 102,000.00
TOTAL DISBURSEMENTS	<u>10,000.00</u>	<u>13,193.00</u>	<u>178,200.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 101,565.00	\$ 33,435.00	\$ (76,200.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>127,000.00</u>	<u>228,565.00</u>	<u>262,000.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 228,565.00</u>	<u>\$ 262,000.00</u>	<u>\$ 185,800.00</u>

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

SCHEDULE C

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2020		2021		2022
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
025-00-47400 Equipment	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
025-00-49500 Computer & Software Upgrade	-	-	-	-	-
025-00-49900 Bldg. and Improvements	88,000.00	-	88,000.00	-	91,600.00
025-00-49961 Transfer to Fund 061 Bond Fund	-	-	81,000.00	13,193.00	86,600.00
TOTAL PARK IMPROVEMENT FUND	<u>\$ 88,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 169,000.00</u>	<u>\$ 13,193.00</u>	<u>\$ 178,200.00</u>

DEPARTMENT: PARK IMPROVEMENT FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
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12		
13		
	GRAND TOTAL	\$0

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Replace Lions Pavilion-Bolm Schuhkraft Park	60,000
2	Seal Tennis Court (Geotextile Fabric System)	20,000
3	Reseal Tennis Court # 2 Bolm Schuhkraft	8,000
4	Water Fountain - Lions Pavilion	3,600
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12		
13		
	GRAND TOTAL	\$91,600

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

STATEMENT 4

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
010-00-36000 Monroe Co. Per Agreement	\$ 190,551.00	\$ 191,512.00	\$ 200,000.00
010-00-36700 Ambulance Service Fees	608,638.00	570,000.00	630,000.00
010-00-37800 Miscellaneous	793.00	3,000.00	2,035.00
010-00-38600 CARES Act Stimulus	14,746.00	-	-
010-00-39998 General Fund Transfers	<u>216,460.00</u>	<u>315,000.00</u>	<u>447,500.00</u>
TOTAL RECEIPTS	\$ 1,031,188.00	\$ 1,079,512.00	\$ 1,279,535.00
TOTAL DISBURSEMENTS	<u>1,031,188.00</u>	<u>1,079,512.00</u>	<u>1,279,535.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>-</u>	<u>-</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

SCHEDULE D

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
010-55-40120	Salaries	\$ 430,000.00	\$ 520,316.00	\$ 462,000.00	\$ 485,225.00	\$ 511,000.00
010-55-40121	Salaries - Overtime	150,000.00	94,844.00	162,000.00	137,552.00	195,000.00
010-00-43100	Retirement - FICA	44,230.00	45,340.00	47,750.00	47,642.00	55,000.00
010-00-43105	Retirement - IMRF	24,000.00	25,061.00	31,500.00	32,123.00	33,250.00
010-00-43200	Health Care	133,000.00	128,577.00	160,000.00	127,361.00	172,500.00
010-00-43300	Unemployment Taxes	3,000.00	2,603.00	2,000.00	2,095.00	2,000.00
010-00-43400	Pre-employment Expense	-	-	-	6,416.00	7,000.00
010-00-43500	Janitorial Supplies	1,400.00	2,592.00	2,000.00	2,171.00	2,500.00
010-00-44100	Printing and Stationery	500.00	736.00	500.00	347.00	400.00
010-00-44150	Advertising	200.00	-	200.00	-	200.00
010-00-44200	Postage	550.00	280.00	550.00	320.00	325.00
010-00-44300	Materials and Supplies - Office	6,250.00	5,449.00	7,100.00	3,595.00	2,000.00
010-00-44303	Ambulance Supplies	14,630.00	23,071.00	15,000.00	15,267.00	12,000.00
010-00-44500	Vehicle Fuel	16,000.00	15,563.00	16,500.00	10,207.00	16,500.00
010-00-44800	Contigent	1,500.00	1,015.00	-	-	-
010-00-44820	Education and Training	11,000.00	4,197.00	10,000.00	14,479.00	10,000.00
010-00-44823	Public Training & Education	1,500.00	1,875.00	2,000.00	789.00	1,000.00
010-00-44824	Travel-Lodging/Meals/Mileage	-	-	-	95.00	3,200.00
010-00-44900	Books and Supplies	800.00	224.00	1,000.00	-	1,000.00
010-00-45000	Dues and Subscriptions	800.00	3,157.00	1,000.00	347.00	1,000.00
010-00-45025	Online Software Subscriptions	-	-	-	-	13,300.00
010-00-45050	Hazardous Waste	1,500.00	1,060.00	1,500.00	1,104.00	1,500.00
010-00-45200	Clothing Allowance	7,500.00	10,065.00	7,500.00	11,900.00	7,500.00
010-00-45500	Maintenance Contracts	14,820.00	14,593.00	17,490.00	11,279.00	19,700.00
010-00-45550	Maintenance -800 HZ Radios	-	462.00	-	1,232.00	5,500.00
010-00-46000	Parts and Labor	25,000.00	24,552.00	25,000.00	17,732.00	12,500.00
010-00-46100	Legal	3,000.00	-	3,000.00	-	3,000.00
010-00-46104	Legal-Labor Employment	3,000.00	-	3,000.00	-	3,000.00
010-00-46200	Random Drug Testing	2,000.00	-	2,500.00	-	2,500.00
010-00-46250	Professional Services	-	-	-	932.00	1,000.00
010-00-46400	Telecommunications	5,000.00	3,854.00	5,000.00	3,369.00	4,000.00
010-00-46500	Water/Electric/Trash	11,500.00	11,920.00	12,000.00	10,263.00	12,000.00
010-00-46700	Repairs	4,500.00	408.00	4,000.00	805.00	2,000.00
010-00-47100	Billing Service Fees	25,000.00	31,977.00	25,000.00	35,372.00	25,000.00
010-00-47400	Equipment	49,295.00	48,620.00	8,625.00	42,000.00	8,300.00
010-00-47450	Ambulance & Equipment	52,000.00	-	92,000.00	53,333.00	125,280.00
010-00-49100	City Buildings and Maintenance	2,000.00	172.00	-	77.00	500.00
010-00-49500	Computer Equip & Software	5,850.00	4,065.00	3,000.00	1,203.00	5,080.00
010-00-49900	Buildings & Improvements	8,110.00	4,540.00	11,000.00	2,880.00	2,000.00
TOTAL AMBULANCE FUND		\$ 1,059,435.00	\$ 1,031,188.00	\$ 1,141,715.00	\$ 1,079,512.00	\$ 1,279,535.00

DEPARTMENT: AMBULANCE

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Kenwood Radio	2,150
2	Medix Narcotic Safe (Chief)	1,650
3	(2) Video Lararyngoscope	3,200
4	(2) Refrigerators	1,300
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GRAND TOTAL		<u>\$ 8,300</u>

	<u>49500 COMPUTER EQUIPMENT</u>	<u>COST</u>
1	Work Station (Lead Paramedic)	1,000
2	Wireless System Licensing Portion	60
3	Work Station and Flatscreen	900
4	Security Shared Expense	500
5	Cradle Point Router - New Ambulance	1,620
6	Active 911	500
7	Miscellaneous	500
8		
9		
10		
11		
GRAND TOTAL		<u>\$5,080</u>

DEPARTMENT: AMBULANCE

	<u>47450 Equipment-Ambulance</u>	<u>COST</u>
1	2019 F-550 IFA Loan	40,000
2	New Ambulance Lease	60,000
3	2021 Chevy Tahoe - Lease	14,025
4	New Ambulance Graphics	1,755
5	R & R Radio	6,000
6	Extendobed	3,500
7		
8		
9		
GRAND TOTAL		<u>\$ 125,280</u>

	<u>49900 - Bldgs & Improvements</u>	<u>COST</u>
1	Trailer Painting/Repairs	2,000
2		
3		
4		
5		
6		
7		
GRAND TOTAL		<u>\$ 2,000</u>

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

STATEMENT 5

	Year Ended April 30, 2020 <u>Actual</u>	Year Ended April 30, 2021 <u>Estimated</u>	Year Ended April 30, 2022 <u>Budget</u>
RECEIPTS:			
012-00-37300 Motor Fuel Taxes	\$ 401,047.00	\$ 403,393.00	\$ 407,427.00
012-00-37400 Rebuild Grant Illinois	-	238,748.00	238,748.00
012-00-37500 Motor Fuel Tax - High Growth	3,665.00	24,624.00	10,000.00
012-00-37600 State of Illinois Reimbursement	49,547.00	81,814.00	6,186.00
012-00-37700 Interest	10,188.00	3,000.00	5,000.00
012-00-37800 Miscellaneous	-	-	-
TOTAL RECEIPTS	\$ 464,447.00	\$ 751,579.00	\$ 667,361.00
TOTAL DISBURSEMENTS	427,347.00	842,894.00	904,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 37,100.00	\$ (91,315.00)	\$ (236,639.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	578,299.00	615,399.00	524,084.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 615,399.00	\$ 524,084.00	\$ 287,445.00

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

SCHEDULE E

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
012-00-44300	Materials and Supplies	\$ 240,000.00	\$ 187,496.00	\$ 200,000.00	\$ 200,000.00	\$ 240,000.00
012-00-49300	Main St Streetscape Phase II	-	-	-	1,450.00	-
012-00-49530	Quarry Road Phase I P.E.	71,400.00	65,801.00	-	-	-
012-00-49535	Quarry Road Phase I Construction	-	-	230,000.00	50,000.00	180,000.00
012-00-49540	Quarry/Gedern - P.E.	50,000.00	74,795.00	75,000.00	55,000.00	20,000.00
012-00-49550	Quarry Road Phase II P.E.	-	32,028.00	50,000.00	35,000.00	15,000.00
012-00-49720	Main Street Resurfacing Construction	43,000.00	-	43,000.00	-	43,000.00
012-00-49820	N Main Street Resurfacing Construction	130,000.00	-	130,000.00	-	130,000.00
012-00-49830	S Main St. Resurfacing - Construction	250,000.00	67,227.00	182,774.00	501,444.00	100,000.00
012-00-49899	IL-3 and Gall Road Construction	35,000.00	-	55,000.00	-	41,000.00
012-00-49940	Ghent Road - Phase 1 P.E.	-	-	-	-	85,000.00
012-00-49970	GM&O Trail - P.E.	-	-	-	-	50,000.00
TOTAL MOTOR FUEL TAX FUND		<u>\$ 819,400.00</u>	<u>\$ 427,347.00</u>	<u>\$ 965,774.00</u>	<u>\$ 842,894.00</u>	<u>\$ 904,000.00</u>

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

STATEMENT 6

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
005-00-36000 Real Estate Taxes	\$ 106,972.00	\$ 107,000.00	\$ 108,000.00
005-00-37150 Refuse Collection Fees	824,244.00	817,000.00	817,810.00
005-00-37700 Interest	2,841.00	600.00	1,000.00
005-00-38100 Mobile Home Tax	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>
TOTAL RECEIPTS	\$ 934,062.00	\$ 924,605.00	\$ 926,816.00
TOTAL DISBURSEMENTS	<u>877,328.00</u>	<u>854,382.00</u>	<u>952,250.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 56,734.00	\$ 70,223.00	\$ (25,434.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>218,000.00</u>	<u>274,734.00</u>	<u>344,957.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 274,734.00</u>	<u>\$ 344,957.00</u>	<u>\$ 319,523.00</u>

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

SCHEDULE F

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
005-20-40120	Salaries - Garbage Clerical	\$ 31,600.00	\$ 28,958.00	\$ 36,000.00	\$ 30,029.00	\$ 36,300.00
005-00-43100	Retirement - FICA	2,500.00	2,150.00	2,800.00	2,302.00	2,800.00
005-00-43105	Retirement - IMRF	1,500.00	1,685.00	2,500.00	2,054.00	2,500.00
005-00-43200	Health Care	5,000.00	4,295.00	10,600.00	4,073.00	13,700.00
005-00-43300	Unemployment	100.00	92.00	100.00	65.00	100.00
005-00-44100	Printing and Stationery	500.00	396.00	500.00	463.00	500.00
005-00-44200	Postage	6,400.00	6,660.00	6,750.00	5,867.00	6,750.00
005-00-44300	Materials and Supplies	500.00	27.00	500.00	19.00	500.00
005-00-44800	Contingent	500.00	306.00	500.00	-	500.00
005-00-45500	Maintenance Contracts	100.00	-	100.00	-	100.00
005-00-46240	Real Estate Taxes	-	-	-	413.00	-
005-00-46400	Telecommunications	-	549.00	500.00	769.00	800.00
005-00-46900	Rent	2,000.00	1,404.00	2,000.00	1,248.00	1,500.00
005-00-47600	Garbage Disposal Contract	700,000.00	694,312.00	726,000.00	670,580.00	710,000.00
005-00-47601	Leaves - Curbside Pickup	70,000.00	70,000.00	70,000.00	70,000.00	100,000.00
005-00-47602	Limbs - Curbside Pickup	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
005-00-47603	Recycling	-	-	-	-	1,200.00
005-00-49500	Computer Hardware/Software	1,500.00	1,494.00	15,000.00	1,500.00	5,000.00
005-00-49700	Transfer to General Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL GARBAGE FUND		<u>\$ 887,200.00</u>	<u>\$ 877,328.00</u>	<u>\$ 938,850.00</u>	<u>\$ 854,382.00</u>	<u>\$ 952,250.00</u>

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

STATEMENT 7

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
006-00-36000 Real Estate Taxes	\$ 364,903.00	\$ 379,000.00	\$ 392,000.00
006-00-36300 Replacement Taxes	4,000.00	4,000.00	4,000.00
006-00-36600 Fees and Fines	16,437.00	11,000.00	10,000.00
006-00-37700 Interest Income	2,518.00	1,000.00	1,000.00
006-00-37800 Miscellaneous	3,752.00	-	-
006-00-38100 Mobile Home Tax	15.00	10.00	15.00
006-00-38700 Illinois State Grant	<u>13,585.00</u>	<u>13,585.00</u>	<u>11,000.00</u>
TOTAL RECEIPTS	\$ 405,210.00	\$ 408,595.00	\$ 418,015.00
TOTAL DISBURSEMENTS	<u>357,083.00</u>	<u>340,611.00</u>	<u>408,080.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 48,127.00	\$ 67,984.00	\$ 9,935.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>258,571.00</u>	<u>306,698.00</u>	<u>374,682.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 306,698.00</u>	<u>\$ 374,682.00</u>	<u>\$ 384,617.00</u>

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

SCHEDULE G

Year Ended April 30,

DISBURSEMENTS:		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:						
006-90-40120	Salaries	\$ 205,656.00	\$ 199,655.00	\$ 211,190.00	\$ 194,035.00	\$ 215,210.00
006-00-43100	Retirement - FICA	15,733.00	14,805.00	16,156.00	15,200.00	16,500.00
006-00-43105	Retirement - IMRF	9,900.00	9,810.00	12,434.00	12,344.00	13,000.00
006-00-43200	Health Care	28,924.00	26,932.00	32,537.00	28,349.00	32,600.00
006-00-43300	Unemployment Taxes	1,100.00	939.00	900.00	628.00	1,100.00
006-00-44100	Printing and Stationery	-	-	-	80.00	800.00
006-00-45150	Advertising	-	-	-	-	800.00
006-00-44200	Postage	600.00	422.00	600.00	404.00	600.00
006-00-44300	Materials and Supplies	12,000.00	11,001.00	15,000.00	8,495.00	12,000.00
006-00-44800	Miscellaneous	5,500.00	1,018.00	2,000.00	252.00	1,500.00
006-00-44820	Education and Training	4,700.00	3,507.00	3,200.00	147.00	800.00
006-00-44824	Travel-Lodging/Meals/Mileage	-	-	-	51.00	-
006-00-44900	Books	32,000.00	30,729.00	35,000.00	25,733.00	34,000.00
006-00-44950	Ebooks and Eaudiobooks	-	-	-	-	5,000.00
006-00-45000	Dues and Subscriptions	13,000.00	9,096.00	13,000.00	17,707.00	18,500.00
006-00-45500	Maintenance Contracts	17,500.00	19,364.00	18,000.00	13,973.00	18,500.00
006-00-46100	Legal	-	-	1,000.00	-	-
006-00-46250	Other Professional Service	200.00	240.00	200.00	-	200.00
006-00-46400	Telecommunications	3,000.00	2,903.00	3,000.00	2,268.00	4,200.00
006-00-46401	Online - IHLS Service	7,700.00	7,745.00	8,000.00	10,935.00	8,420.00
006-00-46500	Water/Electric/Trash	12,000.00	11,824.00	12,000.00	9,095.00	12,000.00
006-00-46700	Repairs and Maintenance	1,800.00	-	-	-	1,000.00
006-00-47400	Equipment	10,500.00	4,307.00	5,044.00	915.00	4,500.00
006-00-49100	City Buildings and Maintenance	1,400.00	2,786.00	2,960.00	-	6,850.00
006-00-49900	Building and Improvements	-	-	-	-	-
TOTAL LIBRARY FUND		<u>\$ 383,213.00</u>	<u>\$ 357,083.00</u>	<u>\$ 392,221.00</u>	<u>\$ 340,611.00</u>	<u>\$ 408,080.00</u>

DEPARTMENT: LIBRARY FUND

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	(2) Computers	2,500
2	Yearly Sonic Wall Update	600
3	Mobile Display Cart	500
4	(3) Laser Scanner	500
5	Flat Shelf Booktruck	400
6		
7		
8		
9		
10		
11		
GRAND TOTAL		<u>\$4,500</u>

	<u>49100 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Miscellaneous Repairs	2,500
2	Ceiling Repair - Water Damage	1,500
3	Ice Melt	250
4	Knox Box Key Project	2,000
5	HVAC Preventative Maintenance	600
6		
7		
8		
10		
GRAND TOTAL		<u>\$6,850</u>

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

STATEMENT 8

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
022-00-36000 Real Estate Taxes	\$ 48,997.00	\$ 49,500.00	\$ 51,000.00
022-00-37700 Interest Income	2,550.00	600.00	750.00
022-00-38100 Mobile Home Taxes	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL RECEIPTS	\$ 51,549.00	\$ 50,102.00	\$ 51,752.00
TOTAL DISBURSEMENTS	<u>67,039.00</u>	<u>22,919.00</u>	<u>62,680.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (15,490.00)	\$ 27,183.00	\$ (10,928.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>171,772.00</u>	<u>156,282.00</u>	<u>183,465.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 156,282.00</u></u>	<u><u>\$ 183,465.00</u></u>	<u><u>\$ 172,537.00</u></u>

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

SCHEDULE H

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
022-00-43500	Janitorial and Cleaning Services	\$ 22,800.00	\$ 21,514.00	\$ 22,800.00	\$ 18,619.00	\$ 22,800.00
022-00-44800	Contingent	100.00	735.00	100.00	-	100.00
022-00-46300	Risk Management	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
022-00-46700	Repairs	400.00	-	400.00	-	400.00
022-00-47400	Equipment	6,860.00	6,598.00	740.00	-	10,000.00
022-00-49900	Building and Improvements	51,050.00	34,192.00	21,680.00	300.00	25,380.00
TOTAL LIBRARY BUILDING FUND		<u>\$ 85,210.00</u>	<u>\$ 67,039.00</u>	<u>\$ 49,720.00</u>	<u>\$ 22,919.00</u>	<u>\$ 62,680.00</u>

DEPARTMENT: LIBRARY BUILDING FUND

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

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	New HVAC	12,000
2	Façade Repair	6,500
3	HVAC Filters	480
4	Painting Exterior Façade	2,400
5	Landscape Maintenance	800
6	(2) Metal Signs with Logo	1,200
7	Children's Room Lighting	2,000
8		
9		
10		
GRAND TOTAL		<u>\$25,380</u>

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

STATEMENT 9

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
014-00-37700 Interest Income	\$ 4,855.00	\$ 2,500.00	\$ 4,000.00
014-00-38898 Telecommunications Taxes	186,933.00	176,980.00	177,865.00
014-00-39001 Ameren-Utility Taxes	481,678.00	426,161.00	428,292.00
014-00-39002 MCEC-Utility Taxes	29,481.00	31,697.00	31,855.00
014-00-39005 Electric Aggregation Civic Contribution Fee	36,788.00	38,200.00	38,391.00
014-00-39010 Ameren Electric Buyout	141,750.00	141,744.00	141,744.00
014-00-39015 Ameren Gas Buyout	48,840.00	25,000.00	25,000.00
014-00-39028 Grant - State of Illinois	-	-	300,000.00
014-00-39029 Grant - Developer	-	-	150,000.00
014-00-39030 Grant - Monroe County	-	-	75,000.00
TOTAL RECEIPTS	\$ 930,325.00	\$ 842,282.00	\$ 1,372,147.00
TOTAL DISBURSEMENTS	605,822.00	572,449.00	2,118,065.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 324,503.00	\$ 269,833.00	\$ (745,918.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	479,287.00	803,790.00	1,073,623.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 803,790.00	\$ 1,073,623.00	\$ 327,705.00

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

SCHEDULE I

DISBURSEMENTS:		Year Ended April 30,				
		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:						
014-00-44800	Contigent	\$ 1,000.00	\$ 159.00	\$ 1,000.00	\$ -	\$ 1,000.00
014-00-46100	Legal	2,000.00	-	2,000.00	-	2,000.00
014-00-46200	Audit & Accounting Services	5,460.00	5,797.00	6,000.00	6,000.00	6,065.00
014-00-46250	Comprehensive Plan	-	-	-	-	100,000.00
014-00-47510	Creeside Park Design	85,000.00	59,800.00	20,000.00	20,000.00	-
014-00-47520	Wilson Hill Drainage	-	-	50,000.00	6,745.00	30,000.00
014-00-49030	Bolm-Schuhkraft Conn. Trail Const./ ROW	50,000.00	28,590.00	75,000.00	12,300.00	75,000.00
014-00-49035	Bolm-Schuhkraft Walking Trail	60,000.00	-	55,000.00	-	55,000.00
014-00-49150	Quarry Road Phase 1 ROW/Easements	15,000.00	14,045.00	-	154.00	-
014-00-49200	Quarry Road Phase 1 - C.E.	-	-	25,000.00	-	25,000.00
014-00-49205	Quarry Road Phase 1 - Construction	-	-	-	-	-
014-00-49210	Quarry Road Phase 2 P.E.	30,000.00	-	-	-	30,000.00
014-00-49220	Quarry Road Phase 2 - Construction	-	-	-	-	-
014-00-49225	Quarry Rd Phase 2/Roundabout ROW	-	-	35,000.00	-	35,000.00
014-00-49230	Quarry Rd Phase 2/Roundabout C.E.	-	-	-	-	30,000.00
014-00-49300	Main Street - Streetscape C.E.	20,000.00	63,180.00	-	-	-
014-00-49310	Main Street - Streetscape 2 & 3 Const.	275,000.00	-	460,000.00	-	-
014-00-49402	Main Street - Streetscape Phase 1	79,199.00	-	-	-	-
014-00-49410	Main Street - Streetscape Phase 3 P.E.	-	1,100.00	-	-	-
014-00-49420	Main Street - Streetscape 2&3 TCEs	2,000.00	18,148.00	-	-	-
014-00-49430	Main Street - Resurfacing	-	-	150,000.00	103,250.00	-
014-00-49460	Centreville Road Phase 1 - P.E.	-	-	-	-	30,000.00
014-00-49465	Centreville Road Phase 1 - Construction	-	-	-	-	150,000.00
014-00-49470	Carl Street Bridge Right of Way	-	-	-	-	25,000.00
014-00-49475	Carl Street Bridge C.E.	-	-	-	-	15,000.00
014-00-49476	Carl Street Bridge Construction	-	-	-	-	50,000.00
014-00-49480	Valmeyer Road Improvements ROW	-	-	-	-	20,000.00
014-00-49485	Valmeyer Road Improvements C. E.	-	-	-	-	15,000.00
014-00-49486	Valmeyer Road Improvements Construction	-	-	-	-	50,000.00
014-00-49490	GM&O Trail Improvements	-	-	-	-	20,000.00
014-00-49500	Old Bluff Road/DD	-	-	600,000.00	60,000.00	540,000.00
014-00-49510	Old Illinois 3 Resurfacing	-	-	-	-	-
014-00-49520	IT Recommended Upgrades	-	-	-	-	-
014-00-49530	Springbrook Software Maintenance	12,000.00	14,311.00	14,000.00	14,000.00	14,000.00
014-00-49700	Rebate to Azavar Audit - Back Tax Col.	5,000.00	692.00	-	-	-
014-00-49706	Transfer to General Fund	400,000.00	400,000.00	400,000.00	200,000.00	600,000.00
014-00-49708	Transfer to PIB Sinking	215,000.00	-	150,000.00	150,000.00	200,000.00
TOTAL CAPITAL DEVELOPMENT FUND		\$ 1,256,659.00	\$ 605,822.00	\$ 2,043,000.00	\$ 572,449.00	\$ 2,118,065.00

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

STATEMENT 10

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
017-00-12402 Principal	\$ 64,024.00	\$ 38,755.00	\$ 22,900.00
017-00-37700 Interest	<u>4,029.00</u>	<u>1,506.00</u>	<u>2,306.00</u>
TOTAL RECEIPTS	\$ 68,053.00	\$ 40,261.00	\$ 25,206.00
TOTAL DISBURSEMENTS	<u>100,000.00</u>	<u>-</u>	<u>150,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (31,947.00)	\$ 40,261.00	\$ (124,794.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>166,700.00</u>	<u>134,753.00</u>	<u>175,014.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 134,753.00</u>	<u>\$ 175,014.00</u>	<u>\$ 50,220.00</u>

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

SCHEDULE J

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
017-00-44800	Contingent	\$ 250.00	\$ -	\$ -	\$ -	\$ -
017-00-46100	Legal Fees	1,600.00	-	-	-	-
017-00-48900	Community Development Project	-	-	100,000.00	-	100,000.00
017-00-50001	Transfer to Gen Fund for Cap Projects	<u>150,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND		<u>\$ 151,850.00</u>	<u>\$ 100,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ -</u>	<u>\$ 150,000.00</u>

**CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
SCHEDULE OF REVOLVING LOANS OUTSTANDING
FOR THE FISCAL YEAR ENDING 4-30-2021**

<u>Date of Project</u>	<u>Borrower</u>	<u>Original Amount of Loan</u>	<u>Additions to Principal</u>	<u>Payments on Principal</u>	<u>Estimated Outstanding Balance 4-30-21</u>
10/01/2016	Rainbow International of St. Louis	30,000.00	-	(18,925.00)	11,075.00
02/01/2017	Sunset Overlook	75,000.00	-	(29,351.00)	45,649.00
		<u>\$ 105,000.00</u>	<u>\$ -</u>	<u>\$ (48,276.00)</u>	<u>\$ 56,724.00</u>

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

STATEMENT 11

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
020-00-37800 Miscellaneous Income	\$ -	\$ 3,377.00	\$ -
020-00-37950 Hotel Motel Tax	92,787.00	48,000.00	50,000.00
020-00-37960 Welcome Center & Pavers	<u>250.00</u>	<u>300.00</u>	<u>250.00</u>
TOTAL RECEIPTS	\$ 93,037.00	\$ 51,677.00	\$ 50,250.00
TOTAL DISBURSEMENTS	<u>89,358.00</u>	<u>29,285.00</u>	<u>78,800.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 3,679.00	\$ 22,392.00	\$ (28,550.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>62,000.00</u>	<u>65,679.00</u>	<u>88,071.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 65,679.00</u></u>	<u><u>\$ 88,071.00</u></u>	<u><u>\$ 59,521.00</u></u>

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

SCHEDULE K

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2020		2021		2022
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
020-00-40120 Welcome Center - Employee	\$ 14,350.00	\$ 14,471.00	\$ 12,500.00	\$ 12,470.00	\$ 13,000.00
020-00-43100 Retirement-FICA	100.00	1,011.00	960.00	933.00	1,000.00
020-00-43105 Retirement-IMRF	1,200.00	861.00	920.00	962.00	1,000.00
020-00-43200 Healthcare	-	-	7,880.00	-	-
020-00-43300 Unemployment Taxes	-	39.00	50.00	8.00	50.00
020-00-45920 Tourism Expense	28,500.00	17,811.00	75,470.00	12,287.00	27,350.00
020-00-45925 Pop-Up Building Expense	2,500.00	1,577.00	5,220.00	2,625.00	3,500.00
020-00-45930 Signage	53,350.00	53,588.00	-	-	16,600.00
020-00-45940 KCT-Schneider Farmstead Site Improvements	-	-	-	-	16,300.00
TOTAL TOURISM FUND	<u>\$ 100,000.00</u>	<u>\$ 89,358.00</u>	<u>\$ 103,000.00</u>	<u>\$ 29,285.00</u>	<u>\$ 78,800.00</u>

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

STATEMENT 12

	Year Ended April 30, 2020 <u>Actual</u>	Year Ended April 30, 2021 <u>Estimated</u>	Year Ended April 30, 2022 <u>Budget</u>
RECEIPTS:			
038-00-36000 Real Estate Taxes	\$ 492,049.00	\$ 660,000.00	\$ -
038-00-37700 Interest	11,913.00	3,000.00	1,000.00
038-00-37900 Reimb. From Monroe County for Construction	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 503,962.00	\$ 663,000.00	\$ 1,000.00
TOTAL DISBURSEMENTS	<u>421,662.00</u>	<u>397,091.00</u>	<u>1,004,330.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 82,300.00	\$ 265,909.00	\$ (1,003,330.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>655,121.00</u>	<u>737,421.00</u>	<u>1,003,330.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 737,421.00</u></u>	<u><u>\$ 1,003,330.00</u></u>	<u><u>\$ -</u></u>

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

SCHEDULE L

		Year Ended April 30,				
DISBURSEMENTS:	CATEGORY:	2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
038-20-40120	Salary-Accounting Manager (5%)	\$ 3,972.00	\$ 5,729.11	\$ 4,249.00	\$ 2,731.00	\$ 4,249.00
038-22-40120	Salary-Econ Developer/Planner (10%)	7,261.00	8,407.28	13,094.00	13,094.00	13,094.00
038-00-43100	Retirement - FICA	885.00	1,058.54	1,327.00	1,327.00	1,327.00
038-00-43105	Retirement - IMRF	876.00	855.46	1,270.00	870.00	1,270.00
038-00-43200	Health Care	936.00	1,295.42	4,210.00	3,210.00	4,000.00
038-00-43300	Unemployment Taxes	-	17.69	-	7.00	-
038-00-44800	Contingent	1,600.00	-	-	-	-
038-00-44820	Education and Training	728.00	-	728.00	-	-
038-00-44824	Travel-Lodging/Meals/Mileage	1,961.00	-	1,961.00	-	-
038-00-45000	Dues and Subscriptions	1,000.00	550.00	1,000.00	550.00	550.00
038-00-46100	Legal	1,000.00	99.00	1,000.00	-	500.00
038-00-47660	Bridge Construction	-	-	-	-	-
038-00-47670	Valmeyer Road Improvement	75,000.00	-	600,000.00	21,000.00	763,340.00
038-00-47900	Wetlands	291,704.00	60,976.94	20,000.00	8,000.00	6,000.00
038-00-47930	Admiral Weinel Blvd Improvements	-	59,270.39	-	-	-
038-00-48500	Middle School Connector Trail	50,000.00	-	-	-	-
038-00-48600	Bolm Schuhkraft Connector Trail	110,879.00	24,413.44	86,000.00	75,000.00	-
038-00-48700	School District Reimb. For TIF Improvements	62,302.00	58,980.42	62,302.00	62,302.00	-
038-00-49300	Reimburse Budnick	150,000.00	150,000.00	150,000.00	150,000.00	-
038-00-49310	Reimburse Maverick	50,009.00	50,008.31	-	-	-
038-00-49801	Carl St. Bridge Replacement	75,000.00	-	200,000.00	59,000.00	210,000.00
038-00-49900	Infrastructure - Sirens	-	-	-	-	-
TOTAL TAX INCREMENT FINANCING DISTRICT FUND		<u>\$ 885,113.00</u>	<u>\$ 421,662.00</u>	<u>\$ 1,147,141.00</u>	<u>\$ 397,091.00</u>	<u>\$ 1,004,330.00</u>

**CITY OF COLUMBIA, ILLINOIS
MAIN STREET ABBEY TIF DISTRICT FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 13

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
048-00-36000 Real Estate Taxes	\$ 39,608.00	\$ 38,312.00	\$ 38,000.00
048-00-37700 Interest	<u>111.00</u>	<u>111.00</u>	<u>-</u>
TOTAL RECEIPTS	\$ 39,719.00	\$ 38,423.00	\$ 38,000.00
TOTAL DISBURSEMENTS	<u>83.00</u>	<u>-</u>	<u>-</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 39,636.00	\$ 38,423.00	\$ 38,000.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>53,481.00</u>	<u>93,117.00</u>	<u>131,540.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 93,117.00</u>	<u>\$ 131,540.00</u>	<u>\$ 169,540.00</u>

**CITY OF COLUMBIA, ILLINOIS
MAIN STREET ABBEY TIF DISTRICT FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE M

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
048-00-44800	Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
048-00-46100	Legal	-	83.00	-	-	-
048-00-49300	Reimburse Developer	-	-	-	-	-
048-00-49900	Infrastructure	-	-	-	-	-
TOTAL MAIN STEET ABBEY TIF DIS		<u>\$ -</u>	<u>\$ 83.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COLUMBIA, ILLINOIS
MAIN STREET ABBEY BUSINESS DISTRICT FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 14

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
068-00-37400 Sales Tax	\$ 7,327.00	\$ 7,500.00	\$ 7,500.00
068-00-37700 Interest	<u>1,179.00</u>	<u>55.00</u>	<u>-</u>
TOTAL RECEIPTS	\$ 8,506.00	\$ 7,555.00	\$ 7,500.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 8,506.00	\$ 7,555.00	\$ 7,500.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>3,164.00</u>	<u>11,670.00</u>	<u>19,225.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 11,670.00</u>	<u>\$ 19,225.00</u>	<u>\$ 26,725.00</u>

**CITY OF COLUMBIA, ILLINOIS
MAIN STREET ABBEY BUSINESS DISTRICT FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS**

SCHEDULE N

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
068-00-44800	Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
068-00-46100	Legal	-	-	-	-	-
068-00-49300	Reimburse Developer	-	-	-	-	-
TOTAL MAIN STREET ABBEY BUSINESS DISTRICT FUND		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

STATEMENT 15

	Year Ended April 30, 2020 <u>Actual</u>	Year Ended April 30, 2021 <u>Estimated</u>	Year Ended April 30, 2022 <u>Budget</u>
RECEIPTS:			
008-00-36100 Water Sales	\$ 2,143,923.00	\$ 2,190,500.00	\$ 2,235,000.00
008-00-36400 Connections	56,986.00	59,000.00	60,000.00
008-00-36900 Water Recoupment Fees	2,508.00	100.00	-
008-00-37800 Miscellaneous	40,292.00	29,000.00	30,000.00
008-00-38300 MEMJAWA Rebate	108,399.00	-	-
TOTAL WATER	\$ 2,352,108.00	\$ 2,278,600.00	\$ 2,325,000.00
009-00-36200 Sewer Service Charges	\$ 1,366,693.00	\$ 1,369,000.00	\$ 1,396,000.00
009-00-36400 Connection Fees	116,204.00	105,000.00	110,000.00
009-00-36900 Sewer Recoupment Fees	775.00	-	-
009-00-37800 Miscellaneous	-	1,000.00	1,000.00
TOTAL SEWER	\$ 1,483,672.00	\$ 1,475,000.00	\$ 1,507,000.00
030-00-37700 Interest - WSS	\$ 23,000.00	\$ 23,000.00	\$ 20,000.00
030-00-37800 Miscellaneous	-	-	-
TOTAL INTERFUND TRANSACTIONS	\$ 23,000.00	\$ 23,000.00	\$ 20,000.00
TOTAL RECEIPTS	\$ 3,858,780.00	\$ 3,776,600.00	\$ 3,852,000.00
DISBURSEMENTS:			
Operating (Schedule M)	\$ 3,114,063.00	\$ 3,727,153.00	\$ 4,072,151.00
030-00-44800 Contingent	-	-	-
TOTAL DISBURSEMENTS	\$ 3,114,063.00	\$ 3,727,153.00	\$ 4,072,151.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 744,717.00	\$ 49,447.00	\$ (220,151.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	2,028,214.00	2,772,931.00	2,822,378.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 2,772,931.00	\$ 2,822,378.00	\$ 2,602,227.00

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

SCHEDULE O

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
008-20-40120	Salaries - Water Clerical	\$ 109,400.00	\$ 102,488.00	\$ 123,000.00	\$ 105,075.00	\$ 124,500.00
008-20-40120	Salaries - Water Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
008-80-40120	Salaries - Water Public Works	382,000.00	362,054.00	390,570.00	360,672.00	391,150.00
008-80-40120	Salaries - Water Public Works (OT)	15,000.00	26,239.00	15,000.00	20,283.00	15,000.00
008-00-43100	Retirement - FICA	38,800.00	36,048.00	40,520.00	37,201.00	40,700.00
008-00-43105	Retirement - IMRF	27,500.00	28,511.00	38,770.00	35,737.00	36,500.00
008-00-43200	Health Care	151,500.00	111,335.00	172,850.00	121,589.00	163,000.00
008-00-43300	Unemployment	1,300.00	1,224.00	1,300.00	673.00	1,300.00
008-00-43400	Pre-employment Expense	-	-	-	457.00	500.00
008-00-43500	Janitorial/Cleaning	8,800.00	4,790.00	5,000.00	3,552.00	5,000.00
008-00-44100	Printing & Stationery	4,000.00	3,603.00	5,000.00	3,503.00	5,000.00
008-00-44200	Postage	10,000.00	9,063.00	10,000.00	7,863.00	10,000.00
008-00-44300	Materials & Supplies	55,000.00	39,496.00	35,000.00	66,321.00	65,000.00
008-00-44301	Materials - City Hall	2,000.00	1,756.00	2,000.00	1,783.00	2,000.00
008-00-44302	Materials - Meters & Accessories	50,000.00	29,261.00	40,000.00	24,708.00	40,000.00
008-00-44400	Tap-In Charges Refunded	5,000.00	-	5,000.00	-	-
008-00-44500	Vehicle Fuel	16,000.00	16,222.00	18,000.00	10,627.00	18,000.00
008-00-44800	Miscellaneous/Contingent	1,000.00	242.00	-	-	-
008-00-44820	Education and Training	5,500.00	1,479.00	1,000.00	-	1,000.00
008-00-44824	Travel - Lodging/Meals/Mileage	100.00	-	100.00	-	100.00
008-00-44900	Books & Supplies	200.00	-	200.00	-	200.00
008-00-45000	Dues and Subscriptions	2,500.00	1,709.00	2,500.00	1,476.00	2,500.00
008-00-45200	Clothing Allowance	3,400.00	2,200.00	3,600.00	3,001.00	3,600.00
008-00-45300	Overtime Meals	500.00	770.00	750.00	480.00	750.00
008-00-45400	Meetings and Event Expense	200.00	-	200.00	-	200.00
008-00-45500	Maintenance Contracts	8,000.00	4,969.00	8,000.00	1,243.00	8,000.00
008-00-45501	Maint. Contracts - Clerk's Office	2,500.00	2,333.00	2,500.00	1,455.00	2,500.00
008-00-45570	Internet Interconnectivity	3,700.00	3,593.00	3,700.00	2,795.00	3,700.00
008-00-46000	Vehicles-Parts & Labor	12,000.00	10,431.00	12,000.00	10,061.00	10,000.00
008-00-46100	Legal	2,000.00	-	2,000.00	-	2,000.00
008-00-46104	Legal-Labor/Employment	3,000.00	107.00	3,000.00	-	3,000.00
008-00-46200	Audit & Accounting Services	6,000.00	5,797.00	6,000.00	6,000.00	6,500.00
008-00-46250	Other Professional Services	3,250.00	2,157.00	2,000.00	3,132.00	3,000.00
008-00-46300	Risk Management	52,000.00	56,653.00	57,000.00	52,068.00	52,000.00
008-00-46400	Telephone	10,000.00	7,582.00	10,000.00	6,192.00	6,500.00
008-00-46500	Water/Electric/Trash	50,000.00	46,308.00	50,000.00	48,612.00	50,000.00
008-00-46501	Water/Electric/Trash-City Hall	4,000.00	2,658.00	4,000.00	2,688.00	4,000.00
008-00-46504	Water/Electric/Trash-Maint. Bldg.	7,000.00	8,408.00	7,000.00	6,332.00	7,000.00
008-00-46600	Water Purchases	675,000.00	587,978.00	675,000.00	658,343.00	675,000.00
008-00-46700	Repairs	15,000.00	17,180.00	10,000.00	1,149.00	10,000.00

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

SCHEDULE O

Year Ended April 30,

DISBURSEMENTS:

CATEGORY:

	2020		2021		2022
	<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	4,000.00	1,442.00	4,000.00	1,477.00	2,500.00
008-00-47200 GIS Verizon	1,500.00	1,381.00	1,500.00	1,333.00	1,500.00
008-00-47300 Engineering-Survey-GIS	20,000.00	2,558.00	20,000.00	4,039.00	10,000.00
008-00-47400 Equipment & Improvements	225,884.00	184,607.00	107,000.00	107,000.00	175,000.00
008-00-47500 Additional Waterline Improvements	400,000.00	254,599.00	410,000.00	410,000.00	470,000.00
008-00-49500 Computer Equipment and Software	14,405.00	12,140.00	44,932.00	44,932.00	15,233.00
008-00-49530 Springbrook Software-Maintenance	2,550.00	3,000.00	-	-	-
008-00-49600 Professional Services-IT Support	16,848.00	24,229.00	8,280.00	8,229.00	-
008-00-49800 Transfer for Bond Payment	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
008-00-49900 Buildings & Improvements	131,000.00	35,290.00	4,500.00	4,500.00	28,750.00
008-00-49950 Wecker Pump Station Replacement	-	-	200,000.00	303,707.00	-
TOTAL WATER FUND	\$ 2,636,337.00	\$ 2,128,890.00	\$ 2,639,772.00	\$ 2,565,288.00	\$ 2,549,183.00
009-20-40120 Salaries - Sewer Clerical	\$ 109,400.00	\$ 102,488.00	\$ 123,000.00	\$ 105,075.00	\$ 124,500.00
009-20-40120 Salaries - Sewer Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
009-80-40120 Salaries - Sewer Public Works	245,000.00	231,312.00	249,530.00	230,429.00	250,000.00
009-80-40120 Salaries - Sewer Public Works (OT)	30,000.00	14,339.00	20,000.00	8,117.00	20,000.00
009-00-43100 Retirement - FICA	29,500.00	25,594.00	30,105.00	26,311.00	30,500.00
009-00-43105 Retirement - IMRF	19,400.00	20,108.00	28,810.00	25,115.00	26,400.00
009-00-43200 Health Care	103,500.00	75,434.00	123,555.00	83,923.00	121,000.00
009-00-43300 Unemployment	1,000.00	897.00	1,000.00	500.00	1,000.00
009-00-43400 Pre-employment Expense	-	-	-	432.00	500.00
009-00-43500 Janitorial/Cleaning	8,800.00	4,298.00	5,000.00	3,476.00	5,000.00
009-00-44100 Printing and Stationery	2,000.00	1,841.00	2,000.00	2,181.00	2,000.00
009-00-44200 Postage	9,000.00	8,993.00	10,000.00	7,741.00	10,000.00
009-00-44300 Materials & Supplies	35,000.00	37,196.00	35,000.00	22,224.00	35,000.00
009-00-44301 Materials - City Hall	2,000.00	1,756.00	2,000.00	1,783.00	2,000.00
009-00-44400 Tap-In Charges Refunded	-	-	-	1,359.00	-
009-00-44500 Vehicle Fuel	10,000.00	10,718.00	11,500.00	6,447.00	11,500.00
009-00-44800 Miscellaneous/Contingent	2,000.00	142.00	-	-	-
009-00-44820 Education and Training	2,000.00	381.00	2,500.00	-	2,500.00
009-00-44824 Travel - Lodging/Meals/Mileage	-	-	-	-	-
009-00-44900 Books and Supplies	200.00	-	200.00	-	200.00
009-00-45000 Dues and Subscriptions	1,500.00	556.00	1,500.00	21,928.00	1,500.00
009-00-45150 Permits	-	-	-	-	21,000.00
009-00-45200 Clothing Allowance	2,200.00	1,406.00	2,300.00	2,300.00	2,300.00
009-00-45300 Overtime Meals	250.00	50.00	250.00	147.00	250.00
009-00-45400 Meetings and Event Expense	200.00	-	200.00	-	200.00
009-00-45500 Maintenance Contracts	5,000.00	804.00	5,000.00	944.00	5,000.00
009-00-45501 Maint. Contracts - Clerk's Office	2,500.00	2,333.00	2,500.00	1,455.00	2,500.00
009-00-45570 Internet Interconnectivity	3,700.00	3,593.00	3,700.00	2,795.00	3,700.00
009-00-46000 Vehicles - Parts and Labor	5,000.00	5,421.00	4,500.00	10,844.00	10,000.00

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

SCHEDULE O

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
009-00-46100 Legal		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
009-00-46107 Legal-Labor/Employment		2,000.00	106.00	2,000.00	-	2,000.00
009-00-46200 Audit & Accounting Services		6,000.00	5,797.00	6,000.00	6,000.00	6,500.00
009-00-46240 Real Estate Taxes		-	-	-	310.00	320.00
009-00-46250 Other Professional Services		3,250.00	2,157.00	2,000.00	3,119.00	3,000.00
009-00-46300 Risk Management		52,000.00	56,653.00	57,000.00	52,068.00	52,000.00
009-00-46400 Telecommunications		12,000.00	9,285.00	12,000.00	7,071.00	12,000.00
009-00-46500 Water/Electric/Trash		105,000.00	98,494.00	105,000.00	93,027.00	105,000.00
009-00-46501 Water/Electric/Trash-City Hall		3,500.00	2,657.00	3,500.00	2,688.00	3,500.00
009-00-46504 Water/Electric/Trash-Maint. Bldg.		4,500.00	5,372.00	4,500.00	4,046.00	4,500.00
009-00-46700 Repairs		20,000.00	20,517.00	20,000.00	5,628.00	20,000.00
009-00-46701 Repairs - City Hall		1,000.00	-	1,000.00	-	1,000.00
009-00-46900 Rent		2,000.00	1,153.00	8,000.00	903.00	5,000.00
009-00-47200 GIS Verizon		1,500.00	883.00	1,500.00	852.00	1,500.00
009-00-47300 Engineering and Surveying		70,000.00	1,864.00	70,000.00	6,524.00	70,000.00
009-00-47400 Equipment		82,884.00	4,451.00	121,700.00	121,700.00	170,000.00
009-00-47500 Additional Sewerline Improvement		95,000.00	26,687.00	98,000.00	98,000.00	133,000.00
009-00-49500 Computer Equipment and Software		14,780.00	11,672.00	44,933.00	8,425.00	16,851.00
009-00-49530 Springbrook Software-Maintenance		2,550.00	3,000.00	-	-	-
009-00-49600 Professional Services- IT Support		16,848.00	24,229.00	8,280.00	8,229.00	-
009-00-49700 Transfer to Sew Lagoon Replacement		85,533.00	85,536.00	85,536.00	85,536.00	87,247.00
009-00-49750 Transfer to Sew Lagoon-Aquafilter		-	75,000.00	-	-	-
009-00-49800 Transfer to Bond Payment		75,000.00	-	75,000.00	75,000.00	75,000.00
009-00-49900 Buildings and Improvements		4,000.00	-	24,000.00	17,213.00	64,000.00
TOTAL SEWER FUND		<u>\$ 1,290,495.00</u>	<u>\$ 985,173.00</u>	<u>\$ 1,416,099.00</u>	<u>\$ 1,161,865.00</u>	<u>\$ 1,522,968.00</u>
TOTAL OPERATING DISBURSEMENTS		<u>\$ 3,926,832.00</u>	<u>\$ 3,114,063.00</u>	<u>\$ 4,055,871.00</u>	<u>\$ 3,727,153.00</u>	<u>\$ 4,072,151.00</u>

DEPARTMENT: WATER OPERATIONS

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Water Meter/Meter Pit Replacement Program	40,000
2	Replace Mini Excavator, K-28	35,000
3	Replace Utility Truck, K-37	50,000
4	Replace Tandem Dump Truck, K-9 W/S/S	50,000
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6		
7		
8		
9		
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12		
13		
14		
15		
GRAND TOTAL		<u>\$175,000</u>

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	southeast Tank - Clean & Inspect	3,500
2	Fence at Wecker Station	22,500
3	Oil & Chip at Water Stations & Bulk Water Station	2,750
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5		
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12		
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14		
GRAND TOTAL		<u>\$28,750</u>

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	COST
1	12" Water Main Repair in Cahokia	100,000
2	6" Water Main Replacement - Glenwood	100,000
3	6" Water Main Replacement - (Ghent Road to Daleview)	40,000
4	Miscellaneous Water Main Improvements	100,000
5	Water Main Replacement - Dupo Interchange \$150,000	0
6	Quarry Road Water Main Replacement (Palmer Creek Drive/Father Scherer Drive)	30,000
7	Columbia Quarry Road Water Main (Southeast Tank to Timber Estates)	100,000
8	Diehl Tank Water Line Replacement - \$200,000	0
9		
10		
GRAND TOTAL		<u>\$470,000</u>

DEPARTMENT: SEWER OPERATIONS

	<u>'47400 - EQUIPMENT'</u>	<u>COST</u>
1	Upgrade Lagoon Alarm/Controls System	30,000
2	Replace Control Panel at Weber Lift Station	20,000
3	Replace Backhoe, K-11 (Water/Sewer) \$40,000	-
4	Jet Rodder, K-39	70,000
5	Replace Tandem Dump Truck, K-9 W/S/S	50,000
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7		
8		
9		
10		
11		
GRAND TOTAL		\$170,000

	<u>'49900 - BLDGS & IMPROVEMENTS'</u>	<u>COST</u>
1	Grit Pit Cleaning Contracted Service (annual)	2,000
2	Gas Clean Air Lines at Lagoon	2,000
3	Oil & Chip Lagoon Road & Lift Stations	10,000
4	Storage Building at Lagoon	50,000
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6		
7		
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9		
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11		
GRAND TOTAL		\$64,000

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	<u>COST</u>
1	Root Control Contracted Services	8,000
2	Manhole Sewer Main Lining	75,000
3	Lagoon Sludge Reducer - Moved \$30,000 to Sewer Lagoon 023	0
4	Gundlach Sewer Replacement	30,000
5	Miscellaneous Sewer Improvements	20,000
6		
7		
8		
9		
10		
		<u>\$133,000</u>

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

STATEMENT 16

	Year Ended April 30, 2020 <u>Actual</u>	Year Ended April 30, 2021 <u>Estimated</u>	Year Ended April 30, 2022 <u>Budget</u>
RECEIPTS:			
023-00-37700 Interest	\$ 33,911.00	\$ 12,000.00	\$ 12,000.00
023-00-39700 Transfer from Sewer Operations-Lagoon	85,536.00	85,536.00	87,246.00
023-00-39708 Transfer from Sewer Operations-Lagoon Aquafilter	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 119,447.00	\$ 97,536.00	\$ 99,246.00
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>45,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 119,447.00	\$ 97,536.00	\$ 54,246.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>1,793,850.00</u>	<u>1,913,297.00</u>	<u>2,010,833.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 1,913,297.00</u>	<u>\$ 2,010,833.00</u>	<u>\$ 2,065,079.00</u>

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

SCHEDULE P

		Year Ended April 30,				
DISBURSEMENTS:	CATEGORY:	2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
	023-00-49510 Replacements - Lagoon	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
	023-00-47500 Lagoon Sludge Reducer	-	-	-	-	30,000.00
	023-00-49930 Loan to Water and Sewer Fund	-	-	-	-	-
TOTAL SEWER LAGOON IMPROVEMENT FUN		<u>\$ 15,000.00</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>	<u>\$ -</u>	<u>\$ 45,000.00</u>

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

STATEMENT 17

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
029-00-37700 Interest	\$ 19,048.00	\$ 300.00	\$ -
029-00-39750 Transfer from Water Operations	<u>-</u>	<u>166,660.00</u>	<u>-</u>
TOTAL RECEIPTS	\$ 19,048.00	\$ 166,960.00	\$ -
TOTAL DISBURSEMENTS	<u>1,127,589.00</u>	<u>361,334.00</u>	<u>29,863.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (1,108,541.00)	\$ (194,374.00)	\$ (29,863.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>1,332,778.00</u>	<u>224,237.00</u>	<u>29,863.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 224,237.00</u>	<u>\$ 29,863.00</u>	<u>\$ -</u>

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

SCHEDULE Q

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
029-00-49510	Replacements - Wecker Pump	\$ -	\$ -	\$ -	\$ -	\$ -
029-00-49800	Ghent Water Main Replacement	-	483,223.00	361,333.00	-	-
029-00-49900	Infrastructure- Wecker Pump	<u>894,716.00</u>	<u>644,366.00</u>	<u>361,334.00</u>	<u>361,334.00</u>	<u>29,863.00</u>
TOTAL WECKER PUMP REPLACEMENT FUND		<u>\$ 894,716.00</u>	<u>\$ 1,127,589.00</u>	<u>\$ 722,667.00</u>	<u>\$ 361,334.00</u>	<u>\$ 29,863.00</u>

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

STATEMENT 18

	Year Ended April 30, 2020 <u>Actual</u>	Year Ended April 30, 2021 <u>Estimated</u>	Year Ended April 30, 2022 <u>Budget</u>
RECEIPTS:			
046-00-36000 Real Estate Taxes	\$ 80,349.00	\$ 79,000.00	\$ 77,925.00
046-00-37700 Interest Income	155.00	55.00	50.00
046-00-38100 Mobile Home Taxes	<u>3.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL RECEIPTS	\$ 80,507.00	\$ 79,060.00	\$ 77,980.00
TOTAL DISBURSEMENTS	<u>80,363.00</u>	<u>79,200.00</u>	<u>77,925.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 144.00	\$ (140.00)	\$ 55.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>3,656.00</u>	<u>3,800.00</u>	<u>3,660.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 3,800.00</u>	<u>\$ 3,660.00</u>	<u>\$ 3,715.00</u>

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

SCHEDULE R

		Year Ended April 30,				
DISBURSEMENTS:	CATEGORY:	2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
	046-00-44800 Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
	046-00-49804 Principal - GO Bond	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	046-00-49805 Interest - GO Bond	<u>5,362.00</u>	<u>5,363.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>2,925.00</u>
TOTAL GENERAL OBLIGATION BOND FUND-2016		<u>\$ 80,362.00</u>	<u>\$ 80,363.00</u>	<u>\$ 79,200.00</u>	<u>\$ 79,200.00</u>	<u>\$ 77,925.00</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>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
040-00-37700 Interest Income	\$ 801.00	\$ 55.00	\$ 10.00
040-00-38400 Bond Proceeds	-	-	-
040-00-39998 Transfer From Fund 045	-	-	-
TOTAL RECEIPTS	\$ 801.00	\$ 55.00	\$ 10.00
TOTAL DISBURSEMENTS	28,257.00	6,163.00	23,844.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (27,456.00)	\$ (6,108.00)	\$ (23,834.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	57,398.00	29,942.00	23,834.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 29,942.00	\$ 23,834.00	\$ -

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

SCHEDULE S

		Year Ended April 30,				
DISBURSEMENTS:		2020		2021		2022
CATEGORY:		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
040-00-44800	Contingent	\$ -	\$ 15.00	\$ -	\$ -	\$ 10.00
040-00-47400	Equipment	-	-	-	-	15,331.00
040-00-49100	Building Improvements	71,840.00	28,242.00	30,426.00	6,163.00	8,503.00
040-00-49900	Infrastructure	-	-	-	-	-
TOTAL G O - ALT REV BOND PROCEE		<u>\$ 71,840.00</u>	<u>\$ 28,257.00</u>	<u>\$ 30,426.00</u>	<u>\$ 6,163.00</u>	<u>\$ 23,844.00</u>

**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, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
041-00-37700 Interest Income	\$ 13,142.00	\$ 2,370.00	\$ 2,300.00
041-00-37714 Fire Protection District Bond Payment	520,014.00	-	-
041-00-37008 Transfer from Water Fund	75,000.00	75,000.00	75,000.00
041-00-37009 Transfer from Sewer Fund	75,000.00	75,000.00	75,000.00
041-00-37807 Transfer from CDF for Sinking Fund	<u>-</u>	<u>150,000.00</u>	<u>200,000.00</u>
TOTAL RECEIPTS	\$ 683,156.00	\$ 302,370.00	\$ 352,300.00
TOTAL DISBURSEMENTS	<u>433,710.00</u>	<u>429,998.00</u>	<u>431,154.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 249,446.00	\$ (127,628.00)	\$ (78,854.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>372,860.00</u>	<u>622,306.00</u>	<u>494,678.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 622,306.00</u>	<u>\$ 494,678.00</u>	<u>\$ 415,824.00</u>

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

SCHEDULE T

		Year Ended April 30,				
DISBURSEMENTS:	CATEGORY:	2020		2021		2022
		<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	\$ 750.00	\$ 750.00
041-00-46100	Legal Fees	-		-	-	-
041-00-49804	Principal - GO-Alternate Revenue Bond Series 2015	330,000.00	330,000.00	335,000.00	335,000.00	345,000.00
041-00-49805	Interest - GO-Alternate Revenue Bond Series 2015	<u>102,960.00</u>	<u>102,960.00</u>	<u>94,248.00</u>	<u>94,248.00</u>	<u>85,404.00</u>
TOTAL GO-ALT REVENUE BOND SERIES 2015		<u>\$ 433,710.00</u>	<u>\$ 433,710.00</u>	<u>\$ 429,998.00</u>	<u>\$ 429,998.00</u>	<u>\$ 431,154.00</u>

CITY OF COLUMBIA, ILLINOIS
CREEKSIDE PARK AND G O ALTERNATE REVENUE BOND PROCEEDS-2020
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 21

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
060-00-37700 Interest Income	\$ 1,815.00	\$ 3,700.00	\$ 1,000.00
060-00-38400 Bond Proceeds	-	900,000.00	-
060-00-38700 Grant - OSLAD	<u>200,000.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 201,815.00	\$ 903,700.00	\$ 1,000.00
TOTAL DISBURSEMENTS	<u>407.00</u>	<u>7,265.00</u>	<u>206,500.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 201,408.00	\$ 896,435.00	\$ (205,500.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	<u>-</u>	<u>201,408.00</u>	<u>1,097,843.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 201,408.00</u>	<u>\$ 1,097,843.00</u>	<u>\$ 892,343.00</u>

CITY OF COLUMBIA, ILLINOIS
CREEKSIDE PARK AND G O - ALTERNATE REVENUE BOND PROCEEDS - 2020
SCHEDULE OF BUDGET AND DISBURSEMENTS

SCHEDULE U

DISBURSEMENTS:		Year Ended April 30,				
		2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
CATEGORY:						
060-00-49804	Other Expenditures - Repayment to OSLAD	\$ -	\$ 407.00	\$ -	\$ 15.00	\$ 206,500.00
060-00-47400	Equipment	-	-	-	-	-
060-00-49100	Building Improvements	-	-	-	-	-
060-00-49900	Infrastructure	-	-	900,000.00	-	-
060-00-49910	Bond Issuance Costs	-	-	-	7,250.00	-
TOTAL G O - ALT REV BOND PROCEEDS-2015		<u>\$ -</u>	<u>\$ 407.00</u>	<u>\$ 900,000.00</u>	<u>\$ 7,265.00</u>	<u>\$ 206,500.00</u>

**CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION-ALTERNATE REVENUE BONDS SERIES 2020
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

STATEMENT 22

	Year Ended April 30, <u>2020</u> <u>Actual</u>	Year Ended April 30, <u>2021</u> <u>Estimated</u>	Year Ended April 30, <u>2022</u> <u>Budget</u>
RECEIPTS:			
061-00-37700 Interest Income	\$ -	\$ -	\$ -
061-00-37805 Transfer from Park Improvement Fund	-	13,193.00	86,600.00
061-00-38700 Grant-ISLAD	-	-	-
TOTAL RECEIPTS	\$ -	\$ 13,193.00	\$ 86,600.00
TOTAL DISBURSEMENTS	-	13,193.00	69,233.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ 17,367.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	-	-	-
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ -	\$ -	\$ 17,367.00

CITY OF COLUMBIA, ILLINOIS
GENERAL OBLIGATION-ALTERNATE REVENUE BONDS SERIES 2020
SCHEDULE OF BUDGET AND DISBURSEMENTS

SCHEDULE V

		Year Ended April 30,				
DISBURSEMENTS:	CATEGORY:	2020		2021		2022
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
061-00-44800	Contingent	\$ -	\$ -	\$ -	\$ -	\$ -
061-00-46100	Legal Fees	-	-	-	-	-
061-00-49804	Principal - GO-Alternate Revenue Bond Series 2020	-	-	75,000.00	-	45,000.00
061-00-49805	Interest - GO-Alternate Revenue Bond Series 2020	-	-	6,000.00	13,193.00	24,233.00
TOTAL GO-ALT REVENUE BOND SERIES 2020		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,000.00</u>	<u>\$ 13,193.00</u>	<u>\$ 69,233.00</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 26th day of April 2021.

Approved:



Eugene J. Ebersohl, Acting Mayor

(Corporate Seal)

Attest:



Wes Hoeffken, City Clerk

[illegible]