Columbia

ILLINOIS

2023-2024
MUNICIPAL BUDGET

208 South Rapp Ave.
Columbia, Illinois
62236

CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2024

CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2024

CITY OF COLUMBIA, ILLINOIS

BUDGET

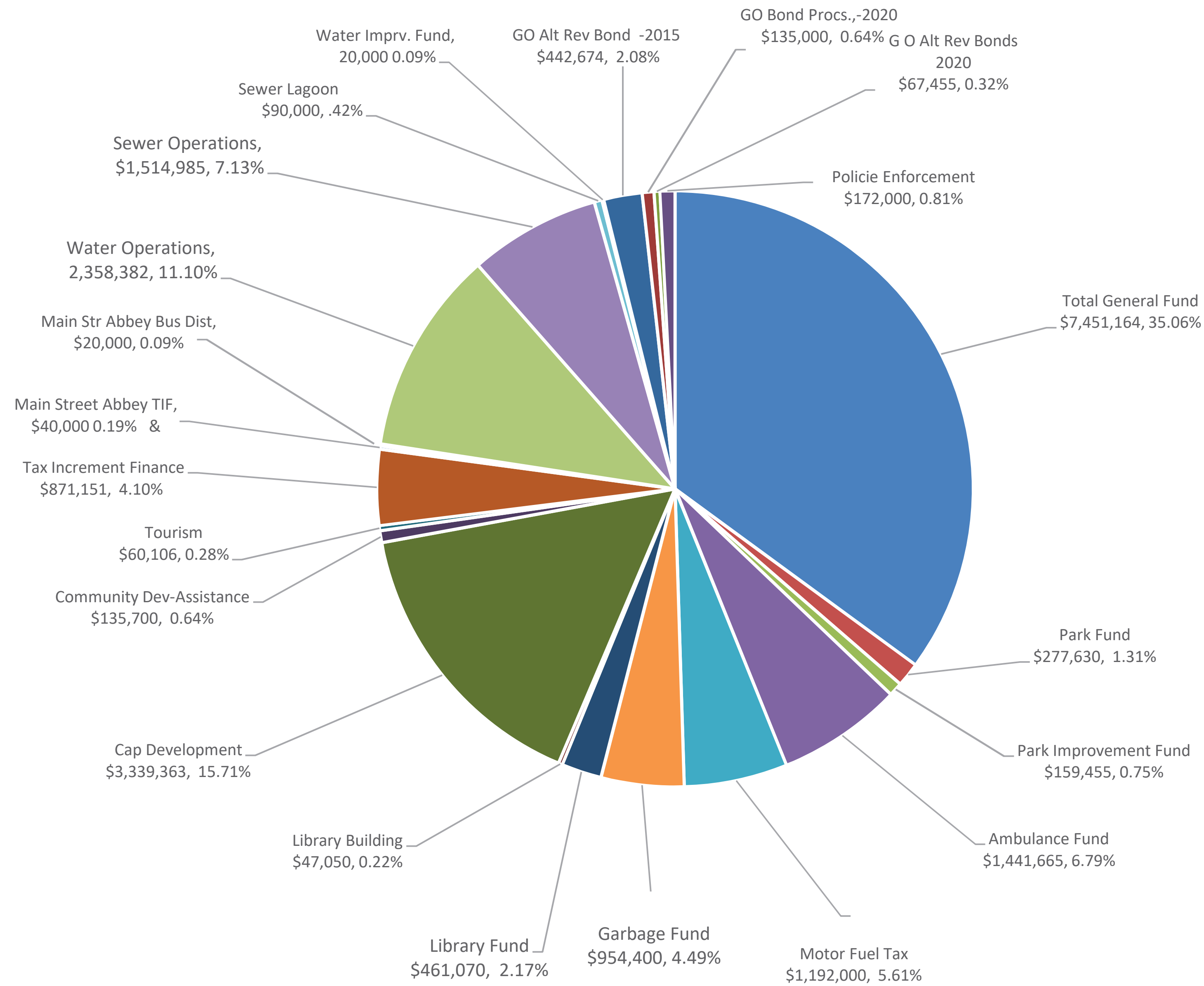
Be it ordained, by the City Council of the City of Columbia, Illinois, that there shall be and there is hereby budgeted the following amounts from all taxes and all other funds received into said City Treasury for the purpose herein specified for the period beginning May 1, 2023 and ending April 30, 2024

General Fund - Corporate	$	1,553,202.00
General Fund - Police		3,418,509.00
General Fund - Control Room		652,284.00
General Fund - Streets		1,301,498.00
General Fund - Community Development		519,671.00
General Fund - General Working Cash		6,000.00
Park Fund		277,630.00
Park Improvement Fund		159,455.00
Ambulance Fund		1,441,665.00
Motor Fuel Tax Fund		1,192,000.00
Garbage Fund		954,400.00
Library Fund		461,070.00
Library Building Fund		47,050.00
Capital Development Fund		3,339,363.00
Community Development Assistance Fund		135,700.00
Tourism Fund		60,106.00
Tax Increment Financing District Fund		871,151.00
Main Street Abbey TIF District Fund		40,000.00
Main Street Abbey Business District Fund		20,000.00
Water Operations Fund		2,358,382.00
Sewer Operations Fund		1,514,985.00
Sewer Lagoon Improvement Fund		90,000.00
Water Improvement Fund		20,000.00
General Obligation Alternate Revenue Bond Series - 2015		442,674.00
Creekside Park and G O Alt Revenue Bond Proceeds - 2020		135,000.00
General Obligation Alternate Revenue Bond Series - 2020		67,455.00
Police Enforcement Funds		172,000.00
	$	21,251,250.00

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

	FY 23/24 Est. Receipts	FY 23/24 Est. Expense
General Fund - Corporate	$ -	$ 1,553,202.00
General Fund - Police	-	3,418,509.00
General Fund - Control Room	-	652,284.00
General Fund - Streets	-	1,301,498.00
General Fund - Community Development	-	519,671.00
General Fund - General Working Cash	-	6,000.00
Total General Funds	$ 7,625,135.00	$ 7,451,164.00
Park Fund	278,661.00	277,630.00
Park Improvement Fund	208,000.00	159,455.00
Ambulance Fund	1,441,665.00	1,441,665.00
Motor Fuel Tax Fund	468,387.00	1,192,000.00
Garbage Fund	1,022,657.00	954,400.00
Library Fund	470,014.00	461,070.00
Library Building Fund	53,902.00	47,050.00
Capital Development Fund	1,279,272.00	3,339,363.00
Community Development Assistance Fund	15,200.00	135,700.00
Tourism Fund	128,600.00	60,106.00
Tax Increment Financing District Fund	2,000.00	871,151.00
Main Street Abbey TIF District Fund	40,700.00	40,000.00
Main Street Abbey Business District Fund	20,000.00	20,000.00
Water Operations Fund	2,896,250.00	2,358,382.00
Sewer Operations Fund	1,670,888.00	1,514,985.00
Sewer Lagoon Improvement Fund	152,000.00	90,000.00
Water Improvement Fund	6,000.00	20,000.00
General Obligation Alternate Revenue Bonds Series - 2015	445,000.00	442,674.00
Creekside Park and G O Alt Revenue Bond Proceeds - 2020	10,000.00	135,000.00
General Obligation Alternate Revenue Bonds Series - 2020	67,455.00	67,455.00
Police Enforcement Funds	67,260.00	172,000.00
	$ 18,369,046.00	$ 21,251,250.00

BUDGETED EXPENDITURES TOTALING $21,251,250
TOTAL AND PERCENT BY FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 2024



ELECTED AND APPOINTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

Mayor	**Bob Hill**
City Clerk	**Andrew Hitzemann**
City Treasurer	**Linda Sharp**

ALDERMEN

Ward I	**Douglas Garmer**	**Ward I**	**Jay Riddle**
Ward II	**Lauren Nobbe**	**Ward II**	**Michael Lawlor**
Ward III	**Paul Khoury**	**Ward III**	**Jeffrey Huch**
Ward IV	**Steven Holtkamp**	**Ward IV**	**Mary Ellen Niemietz**

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

STATEMENT 1

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
001-36000	Real Estate Taxes	1,440,084.00	1,560,992.00	1,639,150.00
001-36300	Replacement Taxes	60,399.00	158,312.00	150,000.00
001-36502	Building Permits	120,159.00	132,900.00	123,000.00
001-36503	Business Licenses	12,650.00	21,798.00	22,000.00
001-36504	Liquor Licenses	20,200.00	12,460.00	13,400.00
001-36507	Licenses and Permits	7,959.00	10,624.00	10,700.00
001-36508	Annual Food Truck	100.00	435.00	400.00
001-36509	Raffle Licenses	240.00	740.00	700.00
001-36510	Occupancy Permits	11,509.00	9,825.00	10,400.00
001-36511	Rental Inspections	3,414.00	4,785.00	5,500.00
001-36512	Home Sale Inspections	24,561.00	17,615.00	16,000.00
001-36514	Zoning Permits and Fees	-	5,205.00	5,000.00
001-36515	Sign Permits & Fees	-	1,061.00	1,000.00
001-36516	Subdivision Review and Approval	-	310.00	300.00
001-36517	Architectural Review	-	1,800.00	600.00
001-36518	Lien Administration	-	194.00	200.00
001-36600	Police Collections & Miscellaneous Fees	90,334.00	75,905.00	100,000.00
001-36601	Restricted Donations-Police	1,100.00	-	1,000.00
001-36603	Safety Town	100.00	150.00	200.00
001-36607	Police Records	256.00	484.00	400.00
001-36609	Towing Fees	25,250.00	31,344.00	32,000.00
001-36610	Community Development	3,700.00	12,940.00	12,000.00
001-36611	Salary Reimbursement - ILEAS	8,323.00	464.00	-
001-36612	Salary Reimbursement - MEATTF	145,591.00	171,238.00	170,000.00
001-36613	911 Reimbursement	125.00	351.00	125.00
001-36650	Insurance Reimbursement	14,567.00	4,568.00	4,000.00
001-36660	Professional Services Reimbursement	578.00	-	-
001-36670	Software Reimbursement	28,531.00	-	-
001-36700	Share Crop Rent	10,693.00	10,401.00	11,000.00
001-36710	Salary Reimbursement - DEA	31,263.00	25,524.00	25,000.00
001-36720	Salary Reimbursement - MEGSI	20,000.00	941.00	1,000.00
001-36730	Salary Reimbursement - SRO	49,155.00	59,985.00	52,000.00
001-37000	Hunting and Fishing	8,478.00	9,618.00	12,000.00
001-37400	Sales Taxes	2,304,213.00	2,400,491.00	2,400,000.00
001-37500	Illinois Income Taxes	1,414,771.00	1,777,201.00	1,830,000.00
001-37550	Cannabis Tax	8,883.00	17,087.00	17,000.00

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

STATEMENT 1

		Year Ended April 30, 2022 Actual		Year Ended April 30, 2023 Estimated		Year Ended April 30, 2024 Budget
001-37603	AT & T Wireless-Crown Castle		11,000.00		9,000.00		-
001-37605	Global Tower and Crown Castle		61,736.00		20,425.00		-
001-37700	Interest		16,568.00		118,191.00		120,000.00
001-37800	Miscellaneous		26,228.00		11,839.00		12,000.00
001-37810	Health Insurance Rebate		118,582.00		101,007.00		80,000.00
001-37820	Recycling		-		2,997.00		3,000.00
001-37850	Rent Collected - Rapp Street		22,916.00		-		-
001-37880	Special Events		350.00		1,670.00		1,000.00
001-37900	Auto Rental Tax		6,046.00		16,049.00		16,000.00
001-38100	Mobile Home Tax		96.00		60.00		60.00
001-38204	Rural Fire Dept. - Offset		16,900.00		34,224.00		34,000.00
001-38510	Donations - Metter Park Phase 2		1,775.00		750.00		-
001-38531	Donations - Police		7,289.00		12,125.00		1,000.00
001-38690	Local Cures Act IL State		448,338.00		-		-
001-38700	Grant - State of Illinois		898.00		7,246.00		7,000.00
001-39090	Cable Franchise Fees		117,747.00		154,375.00		150,000.00
001-39095	Franchise ROW Fee		-		7,575.00		1,000.00
001-39300	Use Tax		493,507.00		447,882.00		430,000.00
001-39600	Garbage Fund Charges - Transfer		50,000.00		50,000.00		50,000.00
001-39800	Pull Tabs & Jar Games Tax		-		311.00		1,000.00
001-39917	Transfer From Revolving Loan Fund		-		50,000.00		50,000.00
001-39999	Transfer From Capital Development Fund		200,000.00		193,050.00		-
	TOTAL GENERAL	$	7,467,162.00	$	7,776,524.00	$	7,622,135.00
021-37700	Interest	$	-	$	6,000.00	$	3,000.00
	TOTAL GENERAL WORKING CASH	$	-	$	6,000.00	$	3,000.00
	TOTAL RECEIPTS	$	7,467,162.00	$	7,782,524.00	$	7,625,135.00
	TOTAL DISBURSEMENTS	$	6,771,808.00	$	6,984,112.00	$	7,451,164.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$	695,354.00	$	798,412.00	$	173,971.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATE			3,743,121.00		4,438,475.00		5,236,887.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$	4,438,475.00	$	5,236,887.00	$	5,410,858.00
LESS: BALANCE RESTRICTED FOR GEN WORKING CA		$	(160,000.00)	$	(160,000.00)	$	(160,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL ANI		$	4,278,475.00	$	5,076,887.00	$	5,250,858.00

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

SCHEDULE A

		Year Ended April 30,				
DISBURSEMENTS:		2022		2023		2024
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
001-401260	Salary - Mayor	$ 23,524.00	$ 23,524.00	$ 24,112.00	$ 23,524.00	$ 24,112.00
001-401261	Salary - Treasurer	9,261.00	-	-	-	-
001-401262	Salary - Aldermen	53,000.00	54,912.00	55,000.00	50,181.00	57,000.00
001-401263	Salary - Clerk	18,632.00	18,632.00	19,098.00	18,632.00	19,098.00
001-401265	Salary - Plan Commission	6,000.00	2,810.00	4,000.00	3,636.00	4,000.00
001-401266	Salary - Street Graphics Comm.	-	35.00	-	-	-
001-401268	Salary - Police Board	1,750.00	416.00	1,750.00	468.00	500.00
001-401269	Salary - Admin and Clerk's Office	231,339.00	222,501.00	236,700.00	185,348.00	282,300.00
001-401299	Salary - Admin and Clerk's Office (OT)	2,000.00	-	500.00	-	1,000.00
001-431000	Retirement - FICA	26,500.00	23,519.00	27,800.00	20,504.00	25,000.00
001-431050	Retirement - IMRF	17,000.00	14,915.00	15,000.00	10,635.00	9,100.00
001-432000	Health Care	85,200.00	64,933.00	89,500.00	46,066.00	61,950.00
001-433000	Unemployment Taxes	700.00	509.00	500.00	362.00	500.00
001-434000	Pre-Employment Expense	2,000.00	833.00	2,000.00	1,423.00	2,000.00
001-435000	Janitorial and Cleaning	26,500.00	19,601.00	26,500.00	21,160.00	22,000.00
001-440000	Police Board Expenses	9,400.00	9,971.00	9,400.00	3,309.00	9,400.00
001-441000	Printing and Stationery	8,900.00	12,028.00	14,000.00	7,000.00	8,000.00
001-441500	Advertising	1,700.00	262.00	1,000.00	-	-
001-442000	Postage	2,100.00	1,550.00	2,000.00	2,025.00	2,000.00
001-442500	Postage for Resale	100.00	(33.00)	100.00	(383.00)	100.00
001-443000	Materials and Supplies	11,000.00	10,788.00	11,000.00	17,359.00	15,000.00
001-443050	Credit Card Fee	-	-	-	330.00	300.00
001-444200	Illinois Dept. of Natural Resources	9,000.00	11,678.00	10,000.00	9,791.00	10,000.00
001-445000	Vehicle Fuel	400.00	517.00	700.00	769.00	800.00
001-446000	Emergency Management	5,000.00	5,201.00	2,500.00	9,118.00	5,000.00
001-446500	911 Reimburseable	-	351.00	400.00	1,451.00	1,300.00
001-448000	Contingent	-	(4,434.00)	-	4,281.00	-
001-448100	Independence Day Celebration	6,600.00	-	6,600.00	6,600.00	-
001-448200	Education and Training	2,000.00	499.00	2,000.00	2,050.00	500.00
001-448240	Travel - Lodging/Meals/Mileage	1,000.00	274.00	1,000.00	141.00	500.00
001-449000	Books and Supplies	200.00	350.00	500.00	24.00	500.00
001-450000	Dues and Subscriptions	4,000.00	2,753.00	4,000.00	3,236.00	4,200.00
001-451000	Plumbing Inspections	-	-	-	-	15,000.00
001-453200	Scout Hut Expenses	1,500.00	2,775.00	1,500.00	1,986.00	-
001-454000	Meetings and Event Expense	1,500.00	1,831.00	1,500.00	1,155.00	500.00
001-454100	Employee Appreciation	1,500.00	1,765.00	1,500.00	856.00	1,500.00
001-454500	IML Conference and Meeting Expense	10,000.00	2,113.00	10,000.00	-	-
001-455000	Maintenance Contracts	3,500.00	3,928.00	3,500.00	3,341.00	3,500.00
001-455700	Internet Interconnectivity	3,700.00	2,403.00	3,700.00	2,403.00	3,700.00

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

SCHEDULE A

DISBURSEMENTS:		2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
001-456000	Sister Cities	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
001-460000	Parts and Labor City Car	200.00	73.00	200.00	-	200.00
001-461000	Legal - City Attorney	60,000.00	48,711.00	52,000.00	48,000.00	52,000.00
001-461040	Legal - Labor/Employment	500.00	-	200.00	-	200.00
001-461050	Legal - Special	30,000.00	65,424.00	10,000.00	6,588.00	2,500.00
001-462000	Audit & Accounting Services	6,500.00	6,227.00	6,500.00	6,633.00	7,000.00
001-462400	Real Estate Taxes	-	732.00	-	4,817.00	5,000.00
001-462500	Other Professional Services	12,500.00	14,251.00	12,500.00	19,905.00	20,000.00
001-463000	Risk Management	60,000.00	42,762.00	46,000.00	43,431.00	46,000.00
001-464000	Telecommunications	8,000.00	6,775.00	8,000.00	5,869.00	8,000.00
001-465010	Power, Light and Fuel - City Hall	6,000.00	7,673.00	6,000.00	8,176.00	7,500.00
001-467000	Repairs	500.00	1,790.00	1,200.00	4,191.00	2,000.00
001-469000	Rent	800.00	749.00	800.00	777.00	800.00
001-471020	Fire Department Expense	18,000.00	21,665.00	18,000.00	29,291.00	22,000.00
001-474000	Equipment	5,612.00	10,501.00	1,300.00	9,792.00	1,000.00
001-491000	City Bldgs. - Maintenance	20,000.00	29,033.00	25,000.00	22,027.00	25,000.00
001-494000	Codification/Newsletter	5,000.00	-	5,000.00	-	-
001-495000	Computer Purchase and Upgrades	140,744.00	131,350.00	166,190.00	183,858.00	133,577.00
001-496000	Professional Services-IT Support	12,000.00	-	-	-	-
001-496500	Rebate to Brockland Buick GMC	105,000.00	93,566.00	105,000.00	87,432.00	95,000.00
001-496600	Rebate - Columbia Land Management	19,000.00	9,589.00	9,600.00	-	9,600.00
001-497250	Rapp St Building Expense	25,000.00	41,310.00	-	10,724.00	9,000.00
001-499000	Building & Improvements	5,000.00	(28.00)	5,000.00	16,174.00	5,000.00
001-500100	Transfer to Ambulance Fund	447,500.00	427,493.00	457,164.00	419,226.00	507,665.00
TOTAL GENERAL FUND - CORPORATE		$ 1,578,162.00	$ 1,477,156.00	$ 1,528,814.00	$ 1,389,492.00	$ 1,553,202.00

Year Ended April 30,

DEPARTMENT: EQUIPMENT

	47400-EQUIPMENT	COST
1	Small Office Equipment	1,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	$1,000

	49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES	COST
1	Routing/Switching Hardware Licensing	1,600
2	Website Hosting Services	7,000
3	Endpoint Monitoring, Management, Anti-Virus	4,200
4	Helpdesk, Knowledgebase, Change Control	2,370
5	Backup Systems, Services, & Licensing (Cloud/HW)	17,000
6	Cloud Email Productivity - E-mail Services (Annual)	12,402
7	Email Security Services, Secure Messaging	4,500
8	Security Awareness Training & Security Monitoring	6,000
9	Domains, SSL certificates, Renewals	600
10	Email Signature Application Services	1,441
11	Software - TYLER GL, Payroll, Utility Billing	21,314
12	Multi Factor Authentication	3,500
13	Email Cloud Archiving Service	2,900
14	Cyber Security Services - City Portion	30,150
	SUB TOTAL	$114,977

15	Camera System Licensing H/W Maint. & Replacements	8,600
16	Replacement Workstation	6,000
17	Datacenter H/W Upgrade: DR Site ($28,000)	-
18	End Point Detection & Response	4,000
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
	GRAND TOTAL	$133,577

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

SCHEDULE A-1

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
101-401250	Salaries - Police	$ 1,470,000.00	$ 1,492,223.00	$ 1,705,500.00	$ 1,796,922.00	$ 1,843,550.00
101-401251	Salaries - Special Police	23,170.00	20,721.00	23,918.00	4,959.00	-
101-401252	Salaries - Police Clerical	123,700.00	120,343.00	128,607.00	126,244.00	133,750.00
101-401298	Salaries - Police (OT)	300,000.00	207,885.00	300,000.00	243,582.00	100,000.00
101-401299	Salaries - Police Clerical (OT)	1,500.00	3,854.00	1,500.00	2,969.00	3,000.00
101-431000	Retirement - FICA	147,000.00	131,707.00	165,203.00	161,475.00	175,000.00
101-431050	Retirement - IMRF	9,163.00	8,386.00	8,103.00	7,488.00	5,400.00
101-432000	Health Care	509,000.00	448,912.00	574,765.00	479,860.00	632,000.00
101-433000	Unemployment Taxes	2,000.00	3,412.00	2,000.00	3,517.00	2,000.00
101-435000	Janitorial/Cleaning Services	18,000.00	18,957.00	20,000.00	21,603.00	22,000.00
101-441000	Printing and Stationery	2,500.00	1,605.00	2,500.00	1,735.00	2,500.00
101-442000	Postage	1,000.00	325.00	1,000.00	1,065.00	1,000.00
101-443000	Materials and Supplies	29,000.00	26,806.00	29,000.00	24,095.00	29,000.00
101-445000	Vehicle Fuel	50,000.00	60,200.00	50,000.00	62,410.00	60,000.00
101-448000	Contingent	3,000.00	2,144.00	3,000.00	-	3,000.00
101-448020	D.A.R.E. Program	4,000.00	2,960.00	4,000.00	3,067.00	4,000.00
101-448200	Education and Training	35,000.00	32,053.00	35,000.00	13,467.00	35,000.00
101-448220	Training - Pistol Range	10,000.00	9,129.00	20,000.00	10,171.00	10,000.00
101-449000	Books and Supplies	1,500.00	320.00	1,500.00	204.00	1,500.00
101-450000	Dues and Subscriptions	25,000.00	30,003.00	35,000.00	65,757.00	26,000.00
101-452000	Clothing - Contingency	14,000.00	9,904.00	10,000.00	5,449.00	-
101-451000	Clothing Allowance - All	12,100.00	11,071.00	13,300.00	8,111.00	14,000.00
101-454000	Meetings and Event Expense	500.00	159.00	500.00	1,028.00	1,000.00
101-455000	Maintenance Contracts	55,000.00	22,838.00	55,000.00	14,043.00	31,000.00
101-455500	Maintenance - 800 MHZ Radios	19,120.00	19,680.00	19,120.00	18,720.00	19,680.00
101-460000	Parts and Labor - Police Cars	35,000.00	50,521.00	35,000.00	44,923.00	40,000.00
101-461000	Legal	1,000.00	-	1,000.00	-	-
101-461040	Legal-Labor/Employment	6,000.00	-	6,000.00	-	-
101-461060	Legal-Tow	4,000.00	198.00	2,000.00	-	-
101-462400	Real Estate Taxes	-	58.00	60.00	-	-
101-462500	Professional Services	-	597.00	600.00	-	600.00
101-464000	Telecommunications	31,000.00	27,479.00	31,000.00	24,403.00	31,000.00
101-465000	Water/Electric/Trash	11,500.00	12,981.00	11,500.00	15,399.00	15,000.00
101-467000	Repairs	5,000.00	10,441.00	5,000.00	15,181.00	-

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

SCHEDULE A-1

DISBURSEMENTS:		Year Ended April 30,				
		2022		2023		2024
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
101-468000	Cleaning Allowance	10,000.00	9,500.00	10,500.00	6,300.00	11,000.00
101-470000	Police Dog Expense	2,500.00	6,703.00	5,000.00	3,631.00	7,500.00
101-474000	Equipment Purchase	160,028.00	336,179.00	109,502.00	90,661.00	20,231.00
101-474030	Drug Seizure - Contingent	-	-	-	-	-
101-474040	Safety Town Program	2,500.00	2,847.00	2,500.00	3,000.00	2,500.00
101-485000	Donation Expense		14,761.00		6,336.00	-
101-491000	City Building-Maint & Upkeep	-	10,350.00	-	-	-
101-495000	Computer Equipment and Software	29,408.00	38,204.00	65,484.00	22,132.00	108,798.00
101-495050	Monthly Service Fees-CAD	35,000.00	29,199.00	35,000.00	22,911.00	27,500.00
101-499000	Buildings & Improvements	-	-	-	-	-
TOTAL GENERAL FUND - POLICE		$ 3,198,189.00	$ 3,235,615.00	$ 3,528,662.00	$ 3,332,818.00	$ 3,418,509.00

DEPARTMENT: POLICE

	'47400 - EQUIPMENT'	COST
1	(2) Canon Copiers - $364.43/month	4,373
2	(2) Police Vests $1,250 (Bayer and Donjon)	2,500
3	(50) Taser Cartridges $45 ea.	2,250
4	(2) Tasers, Holsters & Battery Packs	3,654
5	(2) Shotguns	1,000
6	(6) Eotech Scopes for Rifles	3,654
7	(4) New Chevy Tahoes ($43,000 ea.)	0
8	(4) Equip. to Build Police Squad Cars ($23,000 ea.)	0
9	Block Box	2,800
10		
11		
	GRAND TOTAL	$ 20,231

DEPARTMENT: POLICE

	49500 COMPUTER EQUIPMENT & SOFTWARE	
1	MDT Data Connectivity	6,670
2	Multi Factor Authentication	960
3	Credential Management	1,152
4	Network/Systems Sercurity Compliance	3,008
5	Endpoint Protection, Detection & Response	3,672
6	Productivity Suite Licensing - Office 365	3,456
7	Cyber Security Services	23,850
8	Email Security & Secure Messaging	1,522
9	Management, Monitoring, Inventory, System	576
10	Camera Dat Connectivity	75
	SUB TOTAL	$44,941

11	Hardware Upgrades (TB,WS,SW)	8,400
12	(4) Workstations ($8,000)	0
13	Additional Intersections	16,000
14	Clear	8,052
15	Gray Shaft	10,070
16	Evidence Library	16,335
17	Cell Hawk	5,000
18		
19		
20		
	GRAND TOTAL	$108,798.00

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

SCHEDULE A-2

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
105-401200	Salaries - Dispatch	$ 283,100.00	$ 265,199.00	$ 321,000.00	$ 316,717.00	$ 371,684.00
105-401210	Salaries - Dispatch (OT)	35,000.00	64,671.00	45,000.00	75,673.00	65,000.00
105-431000	Retirement - FICA	24,400.00	22,993.00	27,999.00	30,261.00	33,500.00
105-431050	Retirement - IMRF	23,600.00	21,896.00	20,100.00	23,737.00	17,300.00
105-432000	Health Care	110,500.00	68,436.00	104,000.00	83,581.00	135,200.00
105-433000	Unemployment	600.00	766.00	600.00	720.00	600.00
105-441000	Printing and Stationery	250.00	279.00	250.00	263.00	250.00
105-443000	Materials and Supplies	3,500.00	4,043.00	3,500.00	2,442.00	2,500.00
105-448200	Education and Training	7,000.00	1,754.00	2,500.00	1,783.00	2,000.00
105-448240	Travel-Lodging/Meals/Mileage	1,500.00	-	2,500.00	-	-
105-450000	Dues & Subscriptions	300.00	30.00	300.00	90.00	300.00
105-452100	Clothing Allowance - ALL	1,650.00	1,242.00	1,650.00	931.00	1,650.00
105-455000	Maintenance Contracts	8,500.00	6,729.00	8,500.00	5,111.00	7,600.00
105-461000	Legal	1,000.00	-	1,000.00	-	-
105-467000	Repairs	1,750.00	1,090.00	1,750.00	-	-
105-468000	Cleaning Allowance	1,650.00	1,000.00	1,650.00	1,440.00	1,200.00
105-469000	Rental-Lease	10,000.00	9,737.00	10,000.00	9,778.00	10,000.00
105-474000	Equipment	6,000.00	1,362.00	6,000.00	5,166.00	3,500.00
105-495050	Monthly Service Fees	12,000.00	1,000.00	-	-	-
105-499000	Builldings and Improvements	-	-	-	-	-
TOTAL GENERAL FUND - DISPATCH		$ 532,300.00	$ 472,227.00	$ 558,299.00	$ 557,693.00	$ 652,284.00

DEPARTMENT: DISPATCH

	'47400 - EQUIPMENT'	COST
1	Radio Tower Maintenance	3,500
2		
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$ 3,500

	'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:		2022		2023		2024
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
103-401200	Salaries	$ 380,300.00	$ 396,984.00	$ 404,110.00	$ 457,652.00	$ 514,820.00
103-401210	Salaries (OT)	8,500.00	16,745.00	8,500.00	15,731.00	14,000.00
103-431000	Retirement - FICA	29,800.00	27,781.00	31,565.00	35,001.00	40,500.00
103-431050	Retirement - IMRF	27,200.00	26,104.00	24,600.00	25,755.00	20,000.00
103-432000	Health Care	114,000.00	101,367.00	114,900.00	112,471.00	180,000.00
103-433000	Unemployment Taxes	800.00	902.00	800.00	1,282.00	1,000.00
103-434000	Pre-Employment Expense	500.00	689.00	500.00	738.00	500.00
103-435000	Janitorial/Cleaning	1,500.00	272.00	500.00	112.00	500.00
103-441000	Printing and Stationery	1,250.00	1,789.00	2,000.00	1,463.00	2,000.00
103-442000	Postage	100.00	-	100.00	-	100.00
103-443000	Materials and Supplies	30,000.00	22,400.00	30,000.00	33,433.00	35,000.00
103-445000	Vehicle Fuel	15,000.00	19,884.00	18,000.00	28,884.00	35,000.00
103-448200	Training and Education	500.00	70.00	500.00	3,300.00	2,500.00
103-449000	Books and Supplies	200.00	-	200.00	87.00	200.00
103-450000	Dues and Subscriptions	200.00	90.00	200.00	96.00	200.00
103-452000	Clothing Allowance	3,500.00	3,024.00	4,375.00	3,522.00	4,000.00
103-453000	Overtime Meals	750.00	150.00	750.00	-	750.00
103-454000	Meetings and Event Expense	200.00	-	200.00	46.00	200.00
103-455000	Maintenance Contracts	1,000.00	1,199.00	1,000.00	1,777.00	1,500.00
103-455700	Internet Interconnectivity	3,600.00	2,403.00	3,600.00	2,403.00	3,600.00
103-460000	Vehicles - Parts and Labor	17,000.00	41,531.00	20,000.00	43,412.00	40,000.00
103-461000	Legal	1,500.00	-	1,500.00	-	-
103-461040	Legal-Labor	2,000.00	-	2,000.00	-	-
103-463000	Risk Management	57,000.00	42,718.00	50,000.00	52,060.00	45,000.00
103-464000	Telecommunications	4,000.00	4,020.00	4,000.00	4,111.00	4,000.00
103-465000	Water/Electric/Trash	6,000.00	4,217.00	6,000.00	3,851.00	6,000.00
103-465040	Utilities - Maintenance Building	6,500.00	8,798.00	6,500.00	9,299.00	8,000.00
103-467000	Repairs	7,500.00	5,872.00	7,500.00	19,547.00	15,000.00
103-467020	Damages	1,000.00	(8,079.00)	1,000.00	(452.00)	1,000.00
103-469000	Rent	6,000.00	3,706.00	6,000.00	1,779.00	6,000.00
103-470000	Street Lights	110,000.00	114,715.00	150,000.00	130,493.00	185,000.00
103-472000	GIS Verizon	1,500.00	1,400.00	1,500.00	983.00	2,500.00
103-473000	Engineering-Survey-GIS	25,000.00	2,096.00	25,000.00	18,260.00	20,000.00
103-474000	Equipment	129,470.00	162,379.00	79,088.00	45,097.00	41,958.00
103-475000	Street/Sidewalks Drainage Projects	147,000.00	110,370.00	323,000.00	189,304.00	59,000.00
103-495000	Computer & Software Upgrade	-	-	-	25.00	170.00
103-499000	Buildings and Improvements	1,500.00	903.00	1,500.00	1,402.00	11,500.00
TOTAL GENERAL FUND - STREETS		$ 1,141,870.00	$ 1,116,499.00	$ 1,330,988.00	$ 1,242,924.00	$ 1,301,498.00

DEPARTMENT: STREET

	47400 - EQUIPMENT'	COST
1	K-8 Lease - Ford 2020 T5362 12 Payments (24-35) $2,424	29,088
2	Replace K-22 ($85,000)	0
3	Replace 2 Trailers W/S/S	10,000
4	2nd Skid Steer W/S/S	0
5	Concrete Saw W/S/S	2,870
6	Heavy Equipment Hauler ($11,670)	-
7	Dual Gun Lazer Stripper with Glass Beads ($27,000)	-
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	$41,958

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Salt Bin	10,000
2	Tools for Truck	1,500
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	$11,500

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

	NAME OF PROJECT	COST
1	50/50 Sidewalk Program	10,000
2	Pavement Striping (Combined with Contracted Service with Monroe County)	20,000
3	Concrete Replacement Program ($85,000)	0
4	Storm Sewer & Drainage Improvements	10,000
5	Street Sign Replacement Program	10,000
6	Speed Radar Signs per Bob ($10,000)	0
7	Storm Sewer - Woodhaven ($11,000)	-
8	Hot Mix Asphalt Program ($150,000)	0
9	Micro Surfacing - Westpark and Other Streets (34,000 square yards) ($200,000)	-
10	Main Street Lighting (Plum - Madison)	9,000
11		
	GRAND TOTAL	$59,000

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

SCHEDULE A-4

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
104-401200	Salary - Community Development	$ 158,710.00	$ 124,533.00	$ 138,900.00	$ 168,316.00	$ 237,953.00
104-401210	Salary - Bld. Insp. & Assts.	115,400.00	114,251.00	119,971.00	74,097.00	-
104-401298	Salaries- Bld. Insp. & Assts. (OT)	2,000.00	-	2,000.00	-	2,000.00
104-431000	Retirement - FICA	21,200.00	15,974.00	20,000.00	17,140.00	18,400.00
104-431050	Retirement - IMRF	20,600.00	16,205.00	16,500.00	14,024.00	9,500.00
104-432000	Health Care	130,300.00	102,775.00	115,967.00	78,267.00	103,618.00
104-433000	Unemployment Taxes	650.00	531.00	600.00	617.00	600.00
104-434000	Pre-employment Expense	-	-	-	256.00	-
104-441000	Printing and Stationery	800.00	61.00	1,000.00	256.00	1,000.00
104-441500	Advertising	2,500.00	1,260.00	2,000.00	814.00	2,000.00
104-442000	Postage	500.00	-	500.00	1,522.00	500.00
104-443000	Materials & Supply	2,000.00	402.00	2,000.00	136.00	2,000.00
104-443040	Building Inspecitons Supplies	500.00	612.00	-	113.00	-
104-443100	Recordings	500.00	542.00	2,000.00	227.00	2,000.00
104-445000	Vehicle Fuel	1,500.00	1,194.00	2,000.00	1,061.00	2,000.00
104-448200	Education and Training	2,000.00	885.00	3,000.00	1,012.00	3,000.00
104-448240	Travel - Lodging/Meals/Mileage	1,000.00	147.00	2,000.00	1,102.00	2,000.00
104-449000	Books and Supplies	2,000.00	943.00	3,000.00	-	3,000.00
104-450000	Dues & Subscriptions	2,050.00	1,180.00	2,500.00	2,501.00	2,500.00
104-451000	Plumbing Inspections	11,000.00	14,550.00	15,000.00	15,000.00	-
104-454000	Meetings and Event Expense	1,000.00	202.00	5,000.00	3,753.00	5,000.00
104-455000	Maintenance Contracts	4,500.00	1,233.00	1,000.00	194.00	1,000.00
104-455100	Nuisance Maintenance	2,000.00	779.00	5,000.00	1,080.00	3,000.00
104-457000	Historic Preservation	1,200.00	900.00	1,200.00	1,504.00	1,200.00
104-457500	Zoning Hearing Officer	500.00	-	1,000.00	-	3,000.00
104-459000	Economic Development Activities	22,000.00	19,397.00	22,000.00	25,902.00	15,000.00
104-459500	Special Events	17,500.00	13,368.00	17,500.00	11,233.00	17,500.00
104-460100	P & L - Vehicles	2,700.00	1,159.00	2,000.00	-	2,000.00
104-461000	Legal	2,500.00	-	2,500.00	-	2,500.00
104-461040	Legal-Labor	-	-	1,000.00	-	1,000.00
104-462500	Professional Services	21,000.00	11,815.00	40,000.00	12,744.00	38,000.00
104-464000	Telecommunications	4,400.00	3,780.00	4,000.00	2,627.00	4,000.00
104-465000	Water/Electric/Trash	-	-	-	-	-
104-467000	Repairs	-	-	-	116.00	-
104-473000	Engineering-Survey-GIS	7,000.00	6,700.00	7,500.00	9,621.00	8,500.00
104-473500	Engineering Development	2,000.00	1,344.00	2,500.00	-	2,000.00
104-474000	Equipment Purchases	15,132.00	10,990.00	3,000.00	284.00	1,500.00
104-495000	Computer Equipment & Software	3,000.00	2,599.00	8,300.00	15,666.00	22,400.00
TOTAL GENERAL FUND - COMMUNITY DEVELOPMENT		$ 581,642.00	$ 470,311.00	$ 572,438.00	$ 461,185.00	$ 519,671.00

DEPARTMENT: COMMUNITY DEVELOPMENT

	'47400 - EQUIPMENT'	COST
1	Small Office Equipment	1,500
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$1,500

	49500 COMPUTER EQUIPMENT & SOFTWARE	COST
1	Line of Business App (Yearly)	18,500
2	Computer Hardware	2,500
3	Software Licensing	1,400
4		
5		
6		
7		
8		
10		
	GRAND TOTAL	$22,400

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

SCHEDULE A-5

	Year Ended April 30,				
DISBURSEMENTS:	2022		2023		2024
CATEGORY:	**Budget**	**Actual**	**Budget**	**Estimated**	**Budget**
021-00-48100 Interest to General Fund	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00
TOTAL GENERAL FUND - GENERAL WORKING CASH	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00

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

STATEMENT 2

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
024-36000	Real Estate Taxes (25% of Corporate Taxes)	$ 262,000.00	$ 270,587.00	$ 266,661.00
024-37601	Park Reservation Fees	7,165.00	6,000.00	5,000.00
024-37700	Interest	758.00	7,000.00	6,000.00
024-38510	Donations	300.00	2,200.00	1,000.00
	TOTAL RECEIPTS	$ 270,223.00	$ 285,787.00	$ 278,661.00
	TOTAL DISBURSEMENTS	215,960.00	182,420.00	277,630.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 54,263.00	$ 103,367.00	$ 1,031.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		356,875.00	411,138.00	514,505.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 411,138.00	$ 514,505.00	$ 515,536.00

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

SCHEDULE B

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
024-401200	Salaries - Park	$ 65,200.00	$ 67,699.00	$ 59,500.00	$ 67,346.00	$ 75,710.00
024-401210	Salaries - Park (OT)	1,000.00	2,708.00	1,000.00	2,313.00	2,000.00
024-431000	Retirement - FICA	5,100.00	4,752.00	4,700.00	5,152.00	6,000.00
024-431050	Retirement - IMRF	4,700.00	4,467.00	3,650.00	3,788.00	3,000.00
024-432000	Health Care	20,000.00	17,376.00	17,000.00	16,531.00	26,400.00
024-433000	Unemployment	100.00	155.00	100.00	190.00	130.00
024-434000	Pre-Employment Expense	100.00	118.00	100.00	126.00	100.00
024-435000	Janitorial/Cleaning	1,800.00	1,859.00	1,800.00	1,014.00	1,500.00
024-441000	Printing and Stationery	100.00	211.00	200.00	58.00	200.00
024-442000	Postage	100.00	-	100.00	60.00	100.00
024-443000	Materials and Supplies	15,000.00	8,261.00	15,000.00	7,238.00	15,000.00
024-444000	Park Donation Expense	-	-	-	348.00	1,500.00
024-445000	Vehicle Fuel	3,000.00	3,391.00	3,600.00	4,952.00	5,000.00
024-448200	Education and Training	300.00	12.00	300.00	566.00	1,000.00
024-449000	Books and Supplies	100.00	-	100.00	-	100.00
024-450000	Dues and Subscriptions	100.00	15.00	100.00	17.00	100.00
024-452000	Clothing Allowance	600.00	518.00	750.00	604.00	750.00
024-453000	Overtime Meals	50.00	-	50.00	-	50.00
024-454000	Meetings and Event Expense	100.00	-	100.00	8.00	100.00
024-455000	Maintenance Contracts	200.00	195.00	200.00	172.00	200.00
024-460100	Parts and Labor Tractors and Mowers	5,500.00	7,111.00	7,500.00	6,642.00	8,000.00
024-461000	Legal	500.00	-	500.00	-	500.00
024-461040	Legal-Labor/Employment	500.00	-	500.00	-	500.00
024-462400	Real Estate Taxes	3,800.00	-	3,800.00	-	3,800.00
024-464000	Telecommunications	1,000.00	615.00	550.00	638.00	550.00
024-465000	Water/Electric/Trash	26,000.00	20,932.00	25,000.00	22,423.00	25,000.00
024-467000	Repairs	5,000.00	4,992.00	5,000.00	6,261.00	5,000.00
024-469000	Rent	3,000.00	3,128.00	3,000.00	3,498.00	3,000.00
024-472000	GIS Verizon	300.00	240.00	300.00	169.00	2,500.00
024-473000	Engineering	7,500.00	3,951.00	7,500.00	2,143.00	7,500.00
024-474000	Equipment - Repairable	34,900.00	31,310.00	8,000.00	-	11,200.00
024-495000	Computer Equipment & Software	-	-	3,000.00	4.00	140.00
024-499000	Buildings and Improvements	31,500.00	31,944.00	25,000.00	30,159.00	71,000.00
TOTAL PARK FUND		$ 237,150.00	$ 215,960.00	$ 198,000.00	$ 182,420.00	$ 277,630.00

DEPARTMENT: PARK FUND

	'47400 - EQUIPMENT'	COST
1	(2) Weedeaters, (1) Chain Saw, (1) Blower	2,200
2	Benches and Barbeque Pits	2,500
3	General Vandalism Repairs	2,500
4	Blade Sharpner	4,000
5		
6		
7		
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12		
13		
14		
	GRAND TOTAL	$11,200

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	(2) Loads Wood Carpet Mulch for Playgrounds (200 CY)	8,000
2	Tree Mulch	3,500
3	Trees	2,000
4	Grass Seed/Fertilizer	3,000
5	Miscellaneous Repairs/Upgrades	7,000
6	Concrete Corn Hole - Replacement Horse	4,500
7	Replace Sidewalk Cientennial Pavilion	7,000
8	Oil & Chip Bolm Schuhkraft, Legion & Meadowview	36,000
9	Replace Tennis Court Fence ($100,000)	-
10		
11		
12		
13		
14		
	GRAND TOTAL	$71,000

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

STATEMENT 3

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
025-36500	Video Gaming License	$ 10,300.00	$ 5,250.00	$ 5,000.00
025-37590	Video Gaming Tax	159,905.00	200,000.00	195,000.00
025-37700	Interest	670.00	8,000.00	8,000.00
	TOTAL RECEIPTS	$ 170,875.00	$ 213,250.00	$ 208,000.00
	TOTAL DISBURSEMENTS	73,572.00	203,523.00	159,455.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 97,303.00	$ 9,727.00	$ 48,545.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		273,187.00	370,490.00	380,217.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 370,490.00	$ 380,217.00	$ 428,762.00

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

SCHEDULE C

		Year Ended April 30,				
DISBURSEMENTS:		2022		2023		2024
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
025-474000	Equipment	$ -	$ -	$ -	$ -	$ -
025-490000	Bldg. and Improvements	91,600.00	4,340.00	165,000.00	105,500.00	92,000.00
025-499010	Oerter Foundation-Pickleball Court	-	-	-	28,500.00	-
025-499020	Pickleball Improvements	-	-	-	290.00	-
025-499610	Transfer to Fund 061 Bond Fund	86,600.00	69,232.00	68,400.00	69,233.00	67,455.00
TOTAL PARK IMPROVEMENT FUND		$ 178,200.00	$ 73,572.00	$ 233,400.00	$ 203,523.00	$ 159,455.00

DEPARTMENT: PARK IMPROVEMENT FUND

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

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Replace Lions Pavilion-Bolm Schuhkraft Park	10,000
2	Seal Tennis Courts	42,000
3	Hot Mix GMNO Trail from Centreville to End	40,000
4	Flashing Beacons (Rueck/GM&O Trail) ($10,000)	-
5	New Bathroom Bolm Schuhkraft ($250,000)	-
6	Concrete Parking Lot - Lions Pavilion ($43,000)	-
7		
8		
9		
10		
11		
12		
13		
	GRAND TOTAL	$92,000

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

STATEMENT 4

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
010-36000	Monroe Co. Per Agreement	$ 209,874.00	$ 215,000.00	$ 227,000.00
010-36700	Ambulance Service Fees	639,655.00	679,000.00	694,000.00
010-37800	Miscellaneous	7,825.00	16,323.00	8,000.00
010-38530	Donations	2,820.00	6,500.00	5,000.00
010-39998	General Fund Transfers	427,493.00	419,226.00	507,665.00
	TOTAL RECEIPTS	$ 1,287,667.00	$ 1,336,049.00	$ 1,441,665.00
	TOTAL DISBURSEMENTS	1,283,761.00	1,336,049.00	1,441,665.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 3,906.00	$ -	$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		(3,906.00)	-	-
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ -	$ -	$ -

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

SCHEDULE D

		Year Ended April 30,				
DISBURSEMENTS:		2022		2023		2024
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
010-401200	Salary	$ 511,000.00	$ 534,990.00	$ 530,000.00	$ 573,368.00	$ 655,990.00
010-401210	Salaries - Overtime	195,000.00	167,704.00	197,000.00	171,308.00	170,000.00
010-431000	Retirement - FICA	55,000.00	49,848.00	55,700.00	55,342.00	65,651.00
010-431050	Retirement - IMRF	33,250.00	35,740.00	27,700.00	28,812.00	25,000.00
010-432000	Health Care	172,500.00	141,980.00	177,200.00	154,421.00	168,600.00
010-433000	Unemployment Taxes	2,000.00	2,434.00	2,000.00	3,278.00	2,000.00
010-434000	Pre-employment Expense	7,000.00	4,347.00	5,000.00	10,881.00	5,000.00
010-435000	Janitorial Supplies	2,500.00	2,369.00	3,000.00	1,913.00	2,500.00
010-441000	Printing and Stationery	400.00	317.00	500.00	733.00	750.00
010-441500	Advertising	-	-	-	251.00	300.00
010-442000	Postage	325.00	272.00	550.00	293.00	500.00
010-443000	Materials and Supplies - Office	2,000.00	3,615.00	4,000.00	3,885.00	4,000.00
010-443010	Materials and Supplies - Household	-	412.00	1,200.00	474.00	1,000.00
010-443030	Ambulance Supplies	12,000.00	30,331.00	30,000.00	23,099.00	25,000.00
010-445000	Vehicle Fuel	16,500.00	16,544.00	20,000.00	20,914.00	25,000.00
010-448000	Contingent	-	1,939.00	-	-	1,000.00
010-448200	Education and Training	10,000.00	7,857.00	18,000.00	7,802.00	16,970.00
010-448230	Public Training & Education	1,000.00	1,469.00	6,040.00	7,590.00	7,060.00
010-448240	Travel-Lodging/Meals/Mileage	3,200.00	-	3,200.00	-	1,000.00
010-449000	Books and Supplies	1,000.00	436.00	1,000.00	393.00	1,000.00
010-450000	Dues and Subscriptions	1,000.00	185.00	1,000.00	103.00	1,000.00
010-450250	Online Software Subscriptions	13,300.00	4,889.00	15,400.00	7,438.00	17,400.00
010-450500	Hazardous Waste	1,500.00	1,168.00	1,500.00	1,472.00	1,800.00
010-452000	Clothing Allowance	7,500.00	6,149.00	10,000.00	4,078.00	10,000.00
010-455000	Maintenance Contracts	19,700.00	17,053.00	15,000.00	24,910.00	21,000.00
010-455500	Maintenance -800 HZ Radios	5,500.00	5,796.00	6,000.00	5,378.00	6,000.00
010-460000	Parts and Labor	12,500.00	25,242.00	15,000.00	24,085.00	20,000.00
010-461000	Legal	3,000.00	3,102.00	3,000.00	763.00	2,000.00
010-461040	Legal-Labor Employment	3,000.00	-	3,000.00	-	3,000.00
010-462000	Random Drug Testing	2,500.00	-	2,500.00	-	2,000.00
010-462500	Professional Services	1,000.00	597.00	1,000.00	-	1,000.00
010-464000	Telecommunications	4,000.00	3,927.00	5,000.00	3,806.00	5,000.00
010-465000	Water/Electric/Trash	12,000.00	12,996.00	12,000.00	15,429.00	15,000.00
010-467000	Repairs	2,000.00	2,204.00	2,000.00	787.00	2,000.00
010-471000	Billing Service Fees	25,000.00	28,310.00	25,000.00	27,019.00	25,000.00
010-474000	Equipment	8,300.00	17,466.00	10,840.00	20,002.00	28,000.00
010-474500	Ambulance & Equipment	125,280.00	150,111.00	114,204.00	124,592.00	97,204.00
010-491000	City Buildings and Maintenance	500.00	-	1,000.00	2,044.00	-
010-495000	Computer Equip & Software	5,080.00	902.00	7,080.00	4,442.00	5,940.00
010-499000	Buildings & Improvements	2,000.00	1,060.00	-	4,944.00	-
TOTAL AMBULANCE FUND		$ 1,279,335.00	$ 1,283,761.00	$ 1,332,614.00	$ 1,336,049.00	$ 1,441,665.00

DEPARTMENT: AMBULANCE

	'47400 - EQUIPMENT'	COST
1	(2) Bunker Gear	4,000
2	Butterfly IQ Ultra Sound (less $5,000 for grant) ($3,050)	0
3	Powerload/Cot ($51,660)	0
4	(4) Zoll Batteries	4,000
5	(2) Radios and Replacement Batteries	20,000
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$28,000

	49500 COMPUTER EQUIPMENT	COST
1	MDT Connectivity	1,740
2	Active 911 - Base and Devices	1,200
3	H/W Replacement and Upgrades	3,000
4		
5		
6		
7		
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11		
	GRAND TOTAL	$5,940

DEPARTMENT: AMBULANCE

	47450 Equipment-Ambulance	COST
1	2019 F-550 IFA Loan	40,000
2	New Ambulance Lease ($4,767 x 12)	57,204
3		
4		
5		
6		
7		
8		
9		
	GRAND TOTAL	$97,204

	49900 - Bldgs & Improvements	COST
1		
2		
3		
4		
5		
6		
7		
	GRAND TOTAL	$ -

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

STATEMENT 5

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
012-37300	Motor Fuel Taxes	$ 433,250.00	$ 454,301.00	$ 463,387.00
012-37400	Rebuild Grant Illinois	238,748.00	119,374.00	-
012-37500	Motor Fuel Tax - High Growth	24,624.00	-	-
012-37600	State of Illinois Reimbursement	8,130.00	-	-
012-37700	Interest	2,706.00	5,000.00	5,000.00
012-37800	Miscellaneous	924.00	-	-
	TOTAL RECEIPTS	$ 708,382.00	$ 578,675.00	$ 468,387.00
	TOTAL DISBURSEMENTS	542,646.00	551,246.00	1,192,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 165,736.00	$ 27,429.00	$ (723,613.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		715,781.00	881,517.00	908,946.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 881,517.00	$ 908,946.00	$ 185,333.00

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

SCHEDULE E

		Year Ended April 30,				
DISBURSEMENTS:		**2022**		**2023**		**2024**
		Budget	**Actual**	**Budget**	**Estimated**	**Budget**
CATEGORY:						
012-443000	Materials and Supplies	$ 240,000.00	$ 229,949.00	$ 245,000.00	$ 180,000.00	$ 240,000.00
012-495350	Quarry Road Phase I Construction	180,000.00	274,826.00	75,000.00	-	75,000.00
012-495400	Quarry/Gedern - P.E.	20,000.00	-	-	-	-
012-495450	Quarry/Gedern - Construction	-	-	200,000.00	280,080.00	120,000.00
012-495500	Quarry Road Phase II P.E.	15,000.00	-	-	-	-
012-497200	Main Street Resurfacing Construction	43,000.00	-	43,000.00	-	43,000.00
012-498000	Carl Street Bridge Construction	-	-	100,000.00	-	150,000.00
012-498200	N Main Street Resurfacing Constructi	130,000.00	-	130,000.00	-	130,000.00
012-498300	S Main St. Resurfacing - Construction	100,000.00	-	143,000.00	-	143,000.00
012-498990	IL-3 and Gall Road Construction	41,000.00	-	41,000.00	-	41,000.00
012-499400	Ghent Road - Phase 1 P.E.	85,000.00	14,764.00	75,000.00	75,000.00	-
012-499450	Ghent Road - Phase 1 Const	-	-	-	-	150,000.00
012-499500	Ghent Road - Phase 11 Const	-	-	-	-	100,000.00
012-499700	GM&O Trail - P.E.	50,000.00	23,107.00	10,000.00	16,166.00	-
TOTAL MOTOR FUEL TAX FUND		$ 904,000.00	$ 542,646.00	$ 1,062,000.00	$ 551,246.00	$ 1,192,000.00

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

STATEMENT 6

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
005-36000	Real Estate Taxes	$ 107,901.00	$ 98,554.00	$ 102,654.00
005-37150	Refuse Collection Fees	796,544.00	790,000.00	900,000.00
005-37700	Interest	937.00	16,000.00	20,000.00
005-38100	Mobile Home Tax	3.00	3.00	3.00
	TOTAL RECEIPTS	$ 905,385.00	$ 904,557.00	$ 1,022,657.00
	TOTAL DISBURSEMENTS	874,473.00	847,419.00	954,400.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 30,912.00	$ 57,138.00	$ 68,257.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		435,866.00	466,778.00	523,916.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 466,778.00	$ 523,916.00	$ 592,173.00

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

SCHEDULE F

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
005-401208	Salary-DOPW	$ -	$ 6,997.00	$ 23,771.00	$ 26,818.00	$ 30,500.00
005-401220	Salaries - Admin & Clerk's Office	36,300.00	27,125.00	47,030.00	36,232.00	43,200.00
005-401298	Salaries - DOPW (OT)	-	-	-	925.00	1,000.00
005-431000	Retirement - FICA	2,800.00	2,335.00	2,800.00	4,697.00	5,800.00
005-431050	Retirement - IMRF	2,500.00	2,152.00	4,409.00	3,583.00	3,200.00
005-432000	Health Care	13,700.00	6,766.00	23,557.00	15,086.00	27,000.00
005-433000	Unemployment	100.00	82.00	200.00	150.00	200.00
005-441000	Printing and Stationery	500.00	501.00	500.00	689.00	500.00
005-442000	Postage	6,750.00	7,255.00	8,000.00	7,316.00	7,500.00
005-443000	Materials and Supplies	500.00	-	500.00	47.00	500.00
005-448000	Contingent	500.00	1,770.00	-	-	500.00
005-455000	Maintenance Contracts	100.00	-	100.00	-	100.00
005-462400	Real Estate Taxes	-	309.00	310.00	384.00	400.00
005-462500	Professional Services	-	-	-	828.00	1,000.00
005-464000	Telecommunications	800.00	1,039.00	900.00	982.00	1,000.00
005-469000	Rent	1,500.00	1,148.00	1,500.00	1,218.00	1,500.00
005-474000	Equipment	-	-	85,000.00	3,600.00	50,500.00
005-476000	Garbage Disposal Contract	710,000.00	659,571.00	700,000.00	694,360.00	730,000.00
005-476010	Leaves - Curbside Pickup	100,000.00	107,297.00	-	504.00	-
005-476020	Limbs - Curbside Pickup	20,000.00	-	-	-	-
005-476030	Recycling	1,200.00	85.00	1,200.00	-	-
005-495000	Computer Hardware/Software	5,000.00	41.00	5,000.00	-	-
005-497000	Transfer to General Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL GARBAGE FUND		$ 952,250.00	$ 874,473.00	$ 954,777.00	$ 847,419.00	$ 954,400.00

DEPARTMENT: GARBAGE

	'47400 - EQUIPMENT'	COST
1	New Mini Excavator 308 W/S/G	50,500
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$50,500

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

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

STATEMENT 7

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
006-36000	Real Estate Taxes	$ 391,543.00	$ 406,652.00	$ 423,000.00
006-36300	Replacement Taxes	4,000.00	4,000.00	4,000.00
006-36600	Fees and Fines	12,245.00	17,165.00	12,000.00
006-37700	Interest Income	650.00	11,991.00	15,000.00
006-37800	Miscellaneous	960.00	-	-
006-38100	Mobile Home Tax	10.00	14.00	14.00
006-38700	Illinois State Grant	26,175.00	16,223.00	16,000.00
006-39040	Grant - ARPA	-	1,650.00	-
	TOTAL RECEIPTS	$ 435,583.00	$ 457,695.00	$ 470,014.00
	TOTAL DISBURSEMENTS	375,346.00	374,118.00	461,070.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 60,237.00	$ 83,577.00	$ 8,944.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		401,900.00	462,137.00	545,714.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 462,137.00	$ 545,714.00	$ 554,658.00

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

SCHEDULE G

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
006-401200	Salaries	$ 215,210.00	$ 203,368.00	$ 218,222.00	$ 214,325.00	$ 234,301.00
006-431000	Retirement - FICA	16,500.00	14,264.00	16,700.00	15,585.00	17,925.00
006-431050	Retirement - IMRF	13,000.00	11,718.00	11,600.00	10,432.00	10,636.00
006-432000	Health Care	32,600.00	29,853.00	32,010.00	28,533.00	34,600.00
006-433000	Unemployment Taxes	1,100.00	802.00	-	883.00	900.00
006-441000	Printing and Stationery	800.00	-	400.00	-	-
006-451500	Advertising	800.00	950.00	1,500.00	1,189.00	8,000.00
006-442000	Postage	600.00	330.00	425.00	514.00	625.00
006-443000	Materials and Supplies	12,000.00	7,719.00	8,000.00	8,498.00	9,750.00
006-448000	Miscellaneous	1,500.00	-	-	-	-
006-448200	Education and Training	800.00	245.00	1,000.00	54.00	1,000.00
006-448240	Travel-Lodging/Meals/Mileage	-	207.00	300.00	474.00	600.00
006-448500	Grant Expense	-	10,020.00	-	-	-
006-449000	Books	34,000.00	36,352.00	48,000.00	34,057.00	48,000.00
006-449500	Ebooks and Eaudiobooks	5,000.00	3,258.00	5,000.00	6,353.00	8,000.00
006-450000	Dues and Subscriptions	18,500.00	11,129.00	10,500.00	4,361.00	7,500.00
006-455000	Maintenance Contracts	18,500.00	14,488.00	15,500.00	12,390.00	15,500.00
006-461000	Legal	-	-	-	-	-
006-462500	Other Professional Service	200.00	120.00	200.00	-	200.00
006-462600	Library Program Expense	-	-	5,500.00	5,762.00	15,000.00
006-464000	Telecommunications	4,200.00	3,809.00	4,000.00	3,444.00	4,000.00
006-464010	Online - IHLS Service	8,420.00	7,635.00	8,000.00	8,742.00	11,500.00
006-465000	Water/Electric/Trash	12,000.00	11,842.00	12,000.00	14,536.00	20,000.00
006-467000	Repairs and Maintenance	1,000.00	-	-	-	-
006-474000	Equipment	4,500.00	4,506.00	3,600.00	-	9,000.00
006-491000	City Buildings and Maintenance	6,850.00	2,731.00	2,850.00	3,986.00	4,033.00
006-499000	Building and Improvements	-	-	-	-	-
TOTAL LIBRARY FUND		$ 408,080.00	$ 375,346.00	$ 405,307.00	$ 374,118.00	$ 461,070.00

DEPARTMENT: LIBRARY FUND

	'47400 - EQUIPMENT'	COST
1	(2) Computers	3,000
2	Yearly Sonic Wall Update	600
3	Door Counter	1,400
4	27" Laminator	2,500
5	Electric Comb Binding Machine	800
6	Cart for Equipment	700
7		
8		
9		
10		
11		
	GRAND TOTAL	$9,000

	49100 - BLDGS & IMPROVEMENTS'	COST
1	Miscellaneous Repairs	2,200
2	Ice Melt	250
3	HVAC Preventative Maintenance	700
4	HVAC Filters	500
5	Illinois Fire Marshal	78
6	Elevator Yearly Inspection	230
7	Fire Extinguisher Inspection	75
8		
9		
10		
11		
	GRAND TOTAL	$4,033

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

STATEMENT 8

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
022-36000	Real Estate Taxes	$ 51,054.00	$ 49,825.00	$ 51,900.00
022-37700	Interest Income	504.00	3,640.00	2,000.00
022-38100	Mobile Home Taxes	1.00	2.00	2.00
	TOTAL RECEIPTS	$ 51,559.00	$ 53,467.00	$ 53,902.00
	TOTAL DISBURSEMENTS	53,534.00	28,300.00	47,050.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (1,975.00)	$ 25,167.00	$ 6,852.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		169,151.00	167,176.00	192,343.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 167,176.00	$ 192,343.00	$ 199,195.00

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

SCHEDULE H

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
022-435000	Janitorial and Cleaning Services	$ 22,800.00	$ 21,480.00	$ 22,800.00	$ 18,900.00	$ 22,800.00
022-448000	Contingent	100.00	20.00	-	-	-
022-463000	Risk Management	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
022-467000	Repairs	400.00	-	400.00	-	400.00
022-474000	Equipment	10,000.00	5,979.00	-	-	-
022-499000	Building and Improvements	25,380.00	22,055.00	16,360.00	5,400.00	19,850.00
TOTAL LIBRARY BUILDING FUND		$ 62,680.00	$ 53,534.00	$ 43,560.00	$ 28,300.00	$ 47,050.00

DEPARTMENT: LIBRARY BUILDING FUND

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

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	New HVAC	18,600
2	(2) Baby Changing Stattions	450
3	Landscape Maintenance	800
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$19,850

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

STATEMENT 9

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
014-37700	Interest Income	$ 4,086.00	$ 83,700.00	$ 100,000.00
014-38898	Telecommunications Taxes	137,317.00	140,000.00	135,346.00
014-39001	Ameren-Utility Taxes	535,254.00	484,292.00	502,908.00
014-39002	MCEC-Utility Taxes	26,046.00	29,000.00	31,159.00
014-39005	Electric Aggregation Civic Contribution Fee	46,588.00	44,391.00	45,695.00
014-39010	Ameren Electric Buyout	141,750.00	141,744.00	141,744.00
014-39015	Ameren Gas Buyout	24,420.00	24,420.00	24,420.00
014-39028	Grant - State of Illinois	287,864.00	287,000.00	135,000.00
014-39029	Grant - Developer	28,958.00	29,000.00	78,000.00
014-39030	Grant - Monroe County	75,000.00	75,000.00	-
014-39040	Grant - ARPA	715,329.00	715,329.00	-
014-39050	Tower Settlement	-	2,269,280.00	-
014-39998	Fund Transfers - RLF	-	-	85,000.00
	TOTAL RECEIPTS	$ 2,022,612.00	$ 4,323,156.00	$ 1,279,272.00
	TOTAL DISBURSEMENTS	1,229,949.00	1,292,630.00	3,339,363.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 792,663.00	$ 3,030,526.00	$ (2,060,091.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		1,202,352.00	1,995,015.00	5,025,541.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 1,995,015.00	$ 5,025,541.00	$ 2,965,450.00

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

SCHEDULE I

DISBURSEMENTS:

		Year Ended April 30,				
		2022		2023		2024
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
014-448000	Contigent	$ 1,000.00	$ 13,408.00	$ 1,000.00	$ 13,408.00	$ 1,000.00
014-461000	Legal	2,000.00	-	2,000.00	1,000.00	2,000.00
014-462000	Audit & Accounting Services	6,065.00	6,227.00	6,300.00	6,227.00	6,363.00
014-462500	Comprehensive Plan	100,000.00	44,735.00	60,000.00	40,639.00	-
014-475200	Wilson Hill Drainage	30,000.00	-	-	30,000.00	-
014-490300	Bolm-Schuhkraft Safety Connector	75,000.00	-	75,000.00	-	75,000.00
014-490350	Bolm-Schuhkraft Walking Trail	55,000.00	1,144.00	75,000.00	1,144.00	-
014-491100	Quarry Road Connector Trail	-	-	-	-	60,000.00
014-492000	Quarry Road Phase 1 - C.E.	25,000.00	16,905.00	-	16,905.00	-
014-492050	Quarry Road Phase 1 - Const.	-	-	130,000.00	-	130,000.00
014-492100	Quarry Road Phase 2 P.E.	30,000.00	45,643.00	-	45,643.00	-
014-492250	Quarry Rd Phase 2/Roundabout ROW	35,000.00	46,792.00	-	46,520.00	-
014-492300	Quarry Rd Phase 2/Roundabout C.E.	30,000.00	39,837.00	30,000.00	39,837.00	-
014-494500	Ghent/Quarry'Old IL 3 Roundabout P.E.	-	-	-	-	150,000.00
014-495500	Ghent Road Construction	-	-	-	-	300,000.00
014-495600	Ghent Road C.E.	-	-	-	-	15,000.00
014-494600	Centreville Road Phase 1 - P.E.	30,000.00	18,684.00	10,000.00	20,000.00	-
014-494610	Centreville Road Phase 2 - P.E.	-	-	-	-	-
014-494650	Centreville Road Phase 1 - Const.	150,000.00	-	300,000.00	-	-
014-494660	Centreville Road Phase 2 Const.	-	-	-	-	-
014-494700	Carl Street Bridge Right of Way	25,000.00	-	25,000.00	-	-
014-494750	Carl Street Bridge C.E.	15,000.00	-	15,000.00	-	15,000.00
014-494760	Carl Street Bridge Const.	50,000.00	-	-	-	100,000.00
014-494800	Valmeyer Road Improvements ROW	20,000.00	-	-	20,000.00	-
014-494850	Valmeyer Road Improvements C. E.	15,000.00	-	15,000.00	-	15,000.00
014-494860	Valmeyer Road Improvements Const.	50,000.00	-	15,000.00	-	50,000.00
014-494900	GM&O Trail Improvements	20,000.00	2,684.00	-	20,000.00	-
014-494910	GM&O Connector Trail Const.	-	-	-	-	100,000.00
014-494920	GM&O Connector Trail C.E.	-	-	-	-	15,000.00
014-495000	Old Bluff Road/DD	540,000.00	591,306.00	-	591,307.00	-
014-495100	Old Illinois 3 Resurfacing	-	-	225,000.00	-	-
014-495200	Cameras	-	2,592.00	200,000.00	-	-
014-495250	ARPA Water/Sewer Improvements	-	-	1,500,000.00	-	2,015,000.00
014-495300	Springbrook Software Maintenance	14,000.00	-	-	-	-
014-497060	Transfer to General Fund	600,000.00	200,000.00	193,050.00	200,000.00	-
014-497080	Transfer to PIB Sinking	200,000.00	199,992.00	290,000.00	200,000.00	290,000.00
TOTAL CAPITAL DEVELOPMENT FUND		$ 2,118,065.00	$ 1,229,949.00	$ 3,167,350.00	$ 1,292,630.00	$ 3,339,363.00

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

STATEMENT 10

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
017-12402	Principal	$ 4,511.00	$ 21,389.00	$ 10,000.00
017-37700	Interest	562.00	5,539.00	5,200.00
	TOTAL RECEIPTS	$ 5,073.00	$ 26,928.00	$ 15,200.00
	TOTAL DISBURSEMENTS	214.00	50,700.00	135,700.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 4,859.00	$ (23,772.00)	$ (120,500.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		176,135.00	180,994.00	157,222.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 180,994.00	$ 157,222.00	$ 36,722.00

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

SCHEDULE J

		Year Ended April 30,				
DISBURSEMENTS:		2022		2023		2024
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
017-448000	Contingent	$ -	$ -	$ -	$ -	$ -
017-461000	Legal Fees	-	214.00	-	700.00	700.00
017-489000	Transfer to CDF Fund for Cap Projects	100,000.00	-	85,000.00	-	85,000.00
017-500010	Transfer to Gen Fund for Cap Projects	50,000.00	-	50,000.00	50,000.00	50,000.00
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND		$ 150,000.00	$ 214.00	$ 135,000.00	$ 50,700.00	$ 135,700.00

CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
SCHEDULE OF REVOLVING LOANS OUTSTANDING
FOR THE FISCAL YEAR ENDING 4-30-2023

Date of Project	Borrower	Original Amount of Loan	Additions to Principal	Payments on Principal	Estimated Outstanding Balance 4-30-23
10/01/2016	Rainbow International of St. Louis	30,000.00	-	(30,000.00)	-
02/01/2017	Sunset Overlook	75,000.00	-	(44,555.07)	30,444.93
		$ 105,000.00	$ -	$ (74,555.07)	$ 30,444.93

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

STATEMENT 11

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
020-37700	Interest	$ -	$ -	$ 3,000.00
020-37800	Miscellaneous Income	-	-	-
020-37950	Hotel Motel Tax	97,274.00	90,000.00	125,000.00
020-37960	Welcome Center & Pavers	200.00	200.00	200.00
020-38510	Tourism-Donation	-	-	400.00
	TOTAL RECEIPTS	$ 97,474.00	$ 90,200.00	$ 128,600.00
	TOTAL DISBURSEMENTS	38,137.00	11,094.00	60,106.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 59,337.00	$ 79,106.00	$ 68,494.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		84,992.00	144,329.00	223,435.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 144,329.00	$ 223,435.00	$ 291,929.00

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

SCHEDULE K

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
020-401200	Welcome Center - Employee	$ 13,000.00	$ 13,509.00	$ 5,000.00	$ -	$ -
020-431000	Retirement-FICA	1,000.00	1,047.00	310.00	-	-
020-431050	Retirement-IMRF	1,000.00	954.00	253.00	-	-
020-432000	Healthcare	-	(19.00)	3,125.00	-	-
020-433000	Unemployment Taxes	50.00	33.00	-	-	-
020-459200	Tourism Expense	27,350.00	19,460.00	25,000.00	8,058.00	25,000.00
020-459250	Pop-Up Building Expense	3,500.00	3,153.00	3,500.00	2,780.00	3,500.00
020-459300	Signage	16,600.00	-	15,000.00	-	15,000.00
020-459400	KCT-Schneider Farmstead Site Improvements	16,300.00	-	16,300.00	256.00	16,300.00
020-495000	Computer Equipment & Software	-	-	-	-	306.00
TOTAL TOURISM FUND		$ 78,800.00	$ 38,137.00	$ 68,488.00	$ 11,094.00	$ 60,106.00

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

STATEMENT 12

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
038-36000	Real Estate Taxes	$ -	$ -	$ -
038-37700	Interest	2,725.00	20,500.00	2,000.00
038-37900	Reimb. From Monroe County for Construction	-	-	-
	TOTAL RECEIPTS	$ 2,725.00	$ 20,500.00	$ 2,000.00
	TOTAL DISBURSEMENTS	107,026.00	27,232.00	871,151.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (104,301.00)	$ (6,732.00)	$ (869,151.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		980,184.00	875,883.00	869,151.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 875,883.00	$ 869,151.00	$ -

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

SCHEDULE L

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
038-401200	Salary-Accounting Manager (5%)	$ 4,249.00	$ 3,270.00	$ -	$ 1,577.00	$ -
038-401200	Salary-Econ Developer/Planner (10%)	13,094.00	3,746.00	-	-	-
038-431000	Retirement - FICA	1,327.00	526.00	-	121.00	-
038-431050	Retirement - IMRF	1,270.00	537.00	-	99.00	-
038-432000	Health Care	4,000.00	1,357.00	-	-	-
038-433000	Unemployment Taxes	-	6.00	-	-	-
038-448000	Contingent	-	21.00	-	-	-
038-450000	Dues and Subscriptions	550.00	550.00	-	-	-
038-461000	Legal	500.00	-	-	-	-
038-476700	Valmeyer Road Improvement	763,340.00	57,575.00	846,153.00	2,705.00	856,151.00
038-479000	Wetlands	6,000.00	5,695.00	-	-	-
038-498010	Carl St. Bridge Replacement	210,000.00	33,743.00	37,372.00	22,730.00	15,000.00
TOTAL TAX INCREMENT FINANCING DISTRICT FUND		$ 1,004,330.00	$ 107,026.00	$ 883,525.00	$ 27,232.00	$ 871,151.00

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

STATEMENT 13

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
048-36000	Real Estate Taxes	$ 40,140.00	$ 35,700.00	$ 35,700.00
048-37700	Interest	183.00	4,500.00	5,000.00
	TOTAL RECEIPTS	$ 40,323.00	$ 40,200.00	$ 40,700.00
	TOTAL DISBURSEMENTS	-	-	40,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 40,323.00	$ 40,200.00	$ 700.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		131,534.00	171,857.00	212,057.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 171,857.00	$ 212,057.00	$ 212,757.00

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

SCHEDULE M

DISBURSEMENTS:		Year Ended April 30,				
		2022		2023		2024
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
048-448000	Contingent	$ -	$ -	$ -	$ -	$ -
048-461000	Legal	-	-	-	-	-
048-493000	Reimburse Developer	-	-	50,000.00	-	40,000.00
048-499000	Infrastructure	-	-	-	-	-
TOTAL MAIN STEET ABBEY TIF DISTRICT FUND		$ -	$ -	$ 50,000.00	$ -	$ 40,000.00

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

STATEMENT 14

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
068-37400	Sales Tax	$ 14,463.00	$ 19,500.00	$ 19,000.00
068-37700	Interest	78.00	1,000.00	1,000.00
	TOTAL RECEIPTS	$ 14,541.00	$ 20,500.00	$ 20,000.00
	TOTAL DISBURSEMENTS	-	-	20,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 14,541.00	$ 20,500.00	$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		18,465.00	33,006.00	53,506.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 33,006.00	$ 53,506.00	$ 53,506.00

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

SCHEDULE N

		Year Ended April 30,				
DISBURSEMENTS:		**2022**		**2023**		**2024**
CATEGORY:		**Budget**	**Actual**	**Budget**	**Estimated**	**Budget**
068-448000	Contingent	$ -	$ -	$ -	$ -	$ -
068-461000	Legal	-	-	-	-	-
068-493000	Reimburse Developer	-	-	-	-	20,000.00
TOTAL MAIN STREET ABBEY BUSINESS DISTRICT FUND		$ -	$ -	$ -	$ -	$ 20,000.00

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

STATEMENT 15

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
008-36100	Water Sales	$ 2,303,037.00	$ 2,490,000.00	$ 2,739,000.00
008-36150	Water Penalty	-	7,803.00	7,800.00
008-36350	Returned Check	-	665.00	650.00
008-36400	Connections	58,300.00	58,000.00	63,800.00
008-37700	Interest	7,537.00	46,855.00	60,000.00
008-37800	Miscellaneous	18,345.00	25,653.00	25,000.00
008-38300	MEMJAWA Rebate	(8,020.00)	-	-
	TOTAL RECEIPTS	$ 2,379,199.00	$ 2,628,976.00	$ 2,896,250.00
	TOTAL DISBURSEMENTS	$ 2,255,192.00	$ 2,563,515.00	$ 2,358,382.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 124,007.00	$ 65,461.00	$ 537,868.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		1,510,335.00	1,634,342.00	1,699,803.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 1,634,342.00	$ 1,699,803.00	$ 2,237,671.00

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

SCHEDULE O

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
008-401208	Salaries - Water Public Works	$ 391,150.00	$ 408,768.00	$ 427,900.00	$ 484,520.00	$ 545,200.00
008-401220	Salaries - Water Clerical	124,500.00	115,641.00	169,420.00	125,507.00	146,500.00
008-401298	Salaries - Water Public Works (OT)	15,000.00	17,307.00	15,000.00	16,656.00	15,000.00
008-401299	Salaries - Water Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
008-431000	Retirement - FICA	40,700.00	36,675.00	45,693.00	46,212.00	54,100.00
008-431050	Retirement - IMRF	36,500.00	34,379.00	36,708.00	34,443.00	27,600.00
008-432000	Health Care	163,000.00	128,760.00	179,798.00	148,734.00	243,400.00
008-433000	Unemployment	1,300.00	1,192.00	1,300.00	1,604.00	1,500.00
008-434000	Pre-employment Expense	500.00	887.00	500.00	1,004.00	500.00
008-435000	Janitorial/Cleaning	5,000.00	3,691.00	5,000.00	3,738.00	5,000.00
008-441000	Printing & Stationery	5,000.00	4,812.00	5,000.00	4,644.00	5,000.00
008-442000	Postage	10,000.00	8,695.00	10,000.00	9,128.00	10,000.00
008-443000	Materials & Supplies	65,000.00	43,965.00	65,000.00	43,399.00	50,000.00
008-443010	Materials - City Hall	2,000.00	1,040.00	2,000.00	624.00	2,000.00
008-443015	Water Samples	-	-	-	-	3,000.00
008-443020	Materials - Meters & Accessories	40,000.00	9,691.00	20,000.00	23,073.00	22,500.00
008-443030	Diesel Emmissions Fluid	-	-	-	-	2,000.00
008-445000	Vehicle Fuel	18,000.00	20,348.00	21,600.00	29,710.00	28,000.00
008-448200	Education and Training	1,000.00	238.00	1,000.00	3,850.00	1,600.00
008-448240	Travel - Lodging/Meals/Mileage	100.00	286.00	100.00	77.00	500.00
008-449000	Books & Supplies	200.00	-	200.00	-	200.00
008-450000	Dues and Subscriptions	2,500.00	1,059.00	2,500.00	1,474.00	2,500.00
008-452000	Clothing Allowance	3,600.00	3,110.00	4,500.00	3,623.00	4,500.00
008-453000	Overtime Meals	750.00	30.00	750.00	-	-
008-454000	Meetings and Event Expense	200.00	-	200.00	48.00	250.00
008-455000	Maintenance Contracts	8,000.00	5,714.00	8,000.00	10,063.00	8,000.00
008-455010	Maint. Contracts - Clerk's Office	2,500.00	2,840.00	2,500.00	2,045.00	2,500.00
008-455700	Internet Interconnectivity	3,700.00	2,403.00	3,700.00	2,403.00	2,500.00
008-460000	Vehicles-Parts & Labor	10,000.00	9,860.00	10,000.00	31,287.00	15,000.00
008-461000	Legal	2,000.00	-	2,000.00	-	-
008-461040	Legal-Labor/Employment	3,000.00	-	3,000.00	-	-
008-462000	Audit & Accounting Services	6,500.00	6,227.00	6,500.00	6,633.00	6,500.00
008-462500	Other Professional Services	3,000.00	2,512.00	3,000.00	4,798.00	4,000.00
008-463000	Risk Management	52,000.00	42,762.00	50,000.00	43,431.00	45,000.00
008-464000	Telecommunications	6,500.00	7,795.00	7,000.00	7,329.00	8,000.00
008-465000	Water/Electric/Trash	50,000.00	42,186.00	50,000.00	53,875.00	50,000.00
008-465010	Water/Electric/Trash-City Hall	4,000.00	2,368.00	4,000.00	3,530.00	4,000.00
008-465040	Water/Electric/Trash-Maint. Bldg.	7,000.00	8,947.00	7,000.00	9,371.00	7,000.00
008-466000	Water Purchases	675,000.00	667,405.00	715,000.00	644,479.00	735,000.00

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

SCHEDULE O

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
008-467000	Repairs	10,000.00	10,729.00	10,000.00	24,985.00	12,000.00
008-467010	Repairs - City Hall	1,000.00	-	1,000.00	1,200.00	1,000.00
008-469000	Rentals	2,500.00	1,932.00	2,500.00	1,405.00	2,000.00
008-472000	GIS Verizon	1,500.00	1,440.00	1,500.00	1,011.00	2,500.00
008-473000	Engineering-Survey-GIS	10,000.00	7,238.00	10,000.00	19,637.00	10,000.00
008-473500	Engineering-Other	-	-	-	-	10,000.00
008-474000	Equipment & Improvements	175,000.00	81,082.00	86,000.00	93,141.00	105,640.00
008-475000	Additional Waterline Improvements	470,000.00	415,507.00	400,000.00	29,741.00	71,000.00
008-495000	Computer Equipment and Software	15,233.00	13,762.00	11,000.00	14,666.00	4,892.00
008-498000	Transfer for Bond Payment	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
008-499000	Buildings & Improvements	28,750.00	6,909.00	35,000.00	1,417.00	5,000.00
008-499500	Water Improvement Fund	-	-	-	500,000.00	-
	TOTAL WATER FUND	$ 2,549,183.00	$ 2,255,192.00	$ 2,518,869.00	$ 2,563,515.00	$ 2,358,382.00

DEPARTMENT: WATER OPERATIONS

	'47400 - EQUIPMENT'	COST
1	Water Meter Replacement Program	25,000
2	Replace (2) Trailers W/Str	20,000
3	New Skid Steer W/Str/G $26,200	-
4	Walk Behind Concrete Saw W/Str	5,740
5	Water Line Locator	4,500
6	New Mini Excavator 308 W/S	50,400
7	Repace K-11 Backhoe W/S ($77,500)	-
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14		
15		
	GRAND TOTAL	$105,640

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Diehl Tank - Clean & Inspect	5,000
2	Fence at Wecker Station ($22,500)	0
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	GRAND TOTAL	$5,000

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	COST
1	8" Inserta Valve and Replace Water Line on Carl St.	17,500
2	8" Water Line Replacement - Valmeyer Road	8,500
3	6" Water Line Replacement - Hawthorne	25,000
4	Miscellaneous Water Main Improvements	20,000
5	12" Water Line Install - Quarry Road ($150,000)	0
6	8" Water Main Intall - Campbell Lane ($150,000)	0
7		
8		
9		
10		
	GRAND TOTAL	$71,000

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

STATEMENT 16

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
009-36200	Sewer Service Charges	$ 1,417,528.00	$ 1,375,000.00	$ 1,512,500.00
009-36400	Connection Fees	68,733.00	93,989.00	103,388.00
009-36900	Sewer Recoupment Fees	-	-	-
009-37700	Interest	3,755.00	42,958.00	55,000.00
009-37800	Miscellaneous	300.00	(800.00)	-
	TOTAL RECEIPTS	$ 1,490,316.00	$ 1,511,147.00	$ 1,670,888.00
	TOTAL DISBURSEMENTS	$ 1,182,360.00	$ 1,427,832.00	$ 1,514,985.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 307,956.00	$ 83,315.00	$ 155,903.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		1,470,031.00	1,777,987.00	1,861,302.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 1,777,987.00	$ 1,861,302.00	$ 2,017,205.00

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

SCHEDULE P

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
009-401208	Salary-DOPW	250,000.00	261,157.00	273,400.00	309,554.00	348,300.00
009-401220	Salaries - Sewer Clerical	124,500.00	115,640.00	169,500.00	125,507.00	146,500.00
009-401298	Salaries - Sewer Public Works (OT)	20,000.00	12,258.00	20,000.00	10,641.00	15,000.00
009-401200	Salaries - Sewer Clerical (OT)	1,000.00	-	1,000.00	-	1,000.00
009-431000	Retirement - FICA	30,500.00	26,464.00	33,873.00	32,828.00	39,100.00
009-431050	Retirement - IMRF	26,400.00	24,793.00	27,306.00	24,596.00	20,100.00
009-432000	Health Care	121,000.00	91,086.00	135,898.00	105,759.00	174,800.00
009-433000	Unemployment	1,000.00	857.00	1,000.00	1,114.00	1,000.00
009-434000	Pre-employment Expense	500.00	631.00	500.00	730.00	500.00
009-435000	Janitorial/Cleaning	5,000.00	3,499.00	5,000.00	3,696.00	5,000.00
009-441000	Printing and Stationery	2,000.00	2,631.00	2,000.00	3,409.00	2,000.00
009-442000	Postage	10,000.00	8,695.00	10,000.00	9,109.00	10,000.00
009-443000	Materials & Supplies	35,000.00	27,118.00	35,000.00	32,252.00	35,000.00
009-443010	Materials - City Hall	2,000.00	1,040.00	2,000.00	624.00	2,000.00
009-443015	Sewer Samples	-	-	-	-	3,000.00
009-445000	Vehicle Fuel	11,500.00	13,000.00	13,800.00	18,981.00	20,000.00
009-448000	Miscellaneous/Contingent	-	10,002.00	-	151.00	-
009-448200	Education and Training	2,500.00	140.00	2,500.00	2,341.00	2,500.00
009-448240	Travel - Lodging/Meals/Mileage	-	-	-	-	100.00
009-449000	Books and Supplies	200.00	-	200.00	-	200.00
009-450000	Dues and Subscriptions	1,500.00	149.00	1,500.00	223.00	1,500.00
009-451500	Permits	21,000.00	17,800.00	21,000.00	21,360.00	21,000.00
009-452000	Clothing Allowance	2,300.00	1,987.00	2,875.00	2,314.00	3,000.00
009-453000	Overtime Meals	250.00	60.00	250.00	30.00	-
009-454000	Meetings and Event Expense	200.00	-	200.00	-	200.00
009-455000	Maintenance Contracts	5,000.00	1,185.00	5,000.00	1,834.00	5,000.00
009-455010	Maint. Contracts - Clerk's Office	2,500.00	2,840.00	2,500.00	2,045.00	2,500.00
009-455700	Internet Interconnectivity	3,700.00	2,403.00	3,700.00	2,403.00	3,700.00
009-460000	Vehicles - Parts and Labor	10,000.00	10,936.00	10,000.00	21,980.00	15,000.00

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

SCHEDULE P

		Year Ended April 30,				
DISBURSEMENTS:		2022		2023		2024
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
009-461000	Legal	$ 1,000.00	$ -	$ 1,000.00	$ -	$ -
009-461070	Legal-Labor/Employment	2,000.00	-	2,000.00	-	-
009-462000	Audit & Accounting Services	6,500.00	6,227.00	6,500.00	6,633.00	6,500.00
009-462400	Real Estate Taxes	320.00	309.00	320.00	320.00	320.00
009-462500	Other Professional Services	3,000.00	2,512.00	3,000.00	4,798.00	3,500.00
009-463000	Risk Management	52,000.00	42,762.00	50,000.00	43,431.00	45,000.00
009-464000	Telecommunications	12,000.00	9,094.00	12,000.00	8,675.00	12,000.00
009-465000	Water/Electric/Trash	105,000.00	89,103.00	105,000.00	108,033.00	105,000.00
009-465010	Water/Electric/Trash-City Hall	3,500.00	2,368.00	3,500.00	3,551.00	3,500.00
009-465040	Water/Electric/Trash-Maint. Bldg.	4,500.00	5,716.00	4,500.00	5,987.00	4,500.00
009-467000	Repairs	20,000.00	6,377.00	20,000.00	11,398.00	14,500.00
009-467010	Repairs - City Hall	1,000.00	-	1,000.00	1,200.00	1,000.00
009-469000	Rent	5,000.00	838.00	5,000.00	1,405.00	1,500.00
009-472000	GIS Verizon	1,500.00	920.00	1,500.00	646.00	2,500.00
009-473000	Engineering and Surveying	70,000.00	49,446.00	70,000.00	13,077.00	40,000.00
009-474000	Equipment	170,000.00	110,453.00	65,500.00	23,604.00	50,500.00
009-475000	Additional Sewerline Improvement	133,000.00	18,414.00	165,000.00	-	95,000.00
009-495000	Computer Equipment and Software	16,851.00	13,762.00	11,000.00	14,656.00	4,665.00
009-496000	Professional Services- IT Support	-	-	-	-	-
009-497000	Transfer to Sew Lagoon Replacement	87,247.00	87,240.00	117,000.00	367,000.00	117,000.00
009-498000	Transfer to Bond Payment	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
009-499000	Buildings and Improvements	64,000.00	25,448.00	34,000.00	4,937.00	55,000.00
	TOTAL SEWER FUND	$ 1,522,968.00	$ 1,182,360.00	$ 1,532,822.00	$ 1,427,832.00	$ 1,514,985.00

DEPARTMENT: SEWER OPERATIONS

	'47400 - EQUIPMENT'	COST
1	Replace (2) Trailers W/S	-
2	New Mini Excavator 308 W/S	50,500
3	Walk Behind Concrete Saw W/S/S	-
4	Heavy Equipment Hauler ($11,600)	-
5	Aerator Rental for Lagoon ($25,000)	-
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	GRAND TOTAL	$50,500

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Grit Pit Cleaning Contracted Service (annual)	2,500
2	Manhole Adjustment Program - Rapp	7,500
3	(2) Permanent Generators at Major Lift Stations	45,000
4	Tools for Sewer Truck ($3,000)	0
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	GRAND TOTAL	$55,000

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	COST
1	Sludge Reducer - to Lagoon ($75,000)	0
2	Root Control	10,000
3	Manhole/Sewer Main Lining	75,000
4	Miscellaneous Sewer Improvements (Old Town) ($200,000)	0
5	Seal Roads to Lift Stations (Pines, Brellinger, YMCA)	10,000
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7		
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10		
		$95,000

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

STATEMENT 17

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
023-37700	Interest	$ 7,275.00	$ 6,700.00	$ 35,000.00
023-39700	Transfer from Sewer Operations-Lagoon	87,240.00	367,000.00	117,000.00
023-39708	Transfer from Sewer Operations-Lagoon Aquafilter	-	-	-
	TOTAL RECEIPTS	$ 94,515.00	$ 373,700.00	$ 152,000.00
	TOTAL DISBURSEMENTS	35,127.00	24,515.00	90,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 59,388.00	$ 349,185.00	$ 62,000.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		2,153,256.00	2,212,644.00	2,561,829.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 2,212,644.00	$ 2,561,829.00	$ 2,623,829.00

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

SCHEDULE Q

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
023-475000	Lagoon Sludge Reducer	$ 30,000.00	$ 30,000.00	$ 75,000.00	$ 19,455.00	$ 75,000.00
023-495100	Replacements - Lagoon	15,000.00	5,127.00	15,000.00	5,060.00	15,000.00
TOTAL SEWER LAGOON IMPROVEMENT FUND		$ 45,000.00	$ 35,127.00	$ 90,000.00	$ 24,515.00	$ 90,000.00

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

STATEMENT 18

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
029-37700	Interest	$ 857.00	$ 800.00	$ 6,000.00
029-39750	Transfer from Water Operations	-	500,000.00	-
	TOTAL RECEIPTS	$ 857.00	$ 500,800.00	$ 6,000.00
	TOTAL DISBURSEMENTS	2,915.00	18,000.00	20,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (2,058.00)	$ 482,800.00	$ (14,000.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		280,112.00	278,054.00	760,854.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 278,054.00	$ 760,854.00	$ 746,854.00

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

SCHEDULE R

		Year Ended April 30,				
DISBURSEMENTS:		2022		2023		2024
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
029-478000	Dupo Interchange	$ -	$ 2,915.00	$ -	$ 18,000.00	$ 20,000.00
029-495100	Replacements - Wecker Pump	-	-	-	-	-
029-498000	Ghent Water Main Replacement	-	-	-	-	-
029-499000	Infrastructure- Wecker Pump	29,863.00	-	-	-	-
TOTAL WECKER PUMP REPLACEMENT FUND		$ 29,863.00	$ 2,915.00	$ -	$ 18,000.00	$ 20,000.00

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

STATEMENT 19

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
041-37008	Transfer from Water Fund	$ 75,000.00	$ 75,000.00	$ 75,000.00
041-37009	Transfer from Sewer Fund	75,000.00	75,000.00	75,000.00
041-37700	Interest Income	1,552.00	1,400.00	5,000.00
041-37807	Transfer from CDF for Sinking Fund	199,992.00	200,000.00	290,000.00
	TOTAL RECEIPTS	$ 351,544.00	$ 351,400.00	$ 445,000.00
	TOTAL DISBURSEMENTS	431,154.00	430,404.00	442,674.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (79,610.00)	$ (79,004.00)	$ 2,326.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		495,577.00	415,967.00	336,963.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 415,967.00	$ 336,963.00	$ 339,289.00

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

SCHEDULE S

		Year Ended April 30,				
DISBURSEMENTS:		2022		2023		2024
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
041-448000	Contingent	$ 750.00	$ 750.00	$ 750.00	$ -	$ 750.00
041-498040	Principal - GO-Alternate Revenue Bond Series 2015	345,000.00	345,000.00	355,000.00	345,000.00	375,000.00
041-498050	Interest - GO-Alternate Revenue Bond Series 2015	85,404.00	85,404.00	76,296.00	85,404.00	66,924.00
TOTAL GO-ALT REVENUE BOND SERIES 2015		$ 431,154.00	c $ 431,154.00	$ 432,046.00	$ 430,404.00	$ 442,674.00

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

STATEMENT 20

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
060-37700	Interest Income	$ 2,387.00	$ 2,300.00	$ 10,000.00
060-38400	Bond Proceeds	-	-	-
060-38700	Grant - OSLAD	-	-	-
	TOTAL RECEIPTS	$ 2,387.00	$ 2,300.00	$ 10,000.00
	TOTAL DISBURSEMENTS	369,972.00	-	135,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (367,585.00)	$ 2,300.00	$ (125,000.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		1,097,915.00	730,330.00	732,630.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 730,330.00	$ 732,630.00	$ 607,630.00

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

		Year Ended April 30,				
DISBURSEMENTS:		2022		2023		2024
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
060-448000	Contingent	$ -	$ 2,890.00	$ -	$ -	$ -
060-474000	Equipment	-	-	-	-	-
060-490300	Creekside Park Trail	-	-	-	-	50,000.00
060-491000	Building Improvements	-	-	-	-	-
060-498040	Other Expenditures - Repayment to OSLAD	206,500.00	205,588.00	-	-	-
060-499000	Infrastructure	-	161,494.00	20,000.00	-	85,000.00
060-499100	Bond Issuance Costs	-	-	-	-	-
TOTAL G O - ALT REV BOND PROCEEDS-2015		$ 206,500.00	$ 369,972.00	$ 20,000.00	$ -	$ 135,000.00

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

STATEMENT 21

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
061-37700	Interest Income	$ -	$ -	$ -
061-37805	Transfer from Park Improvement Fund	69,233.00	69,233.00	67,455.00
061-38700	Grant-ISLAD	-	-	-
	TOTAL RECEIPTS	$ 69,233.00	$ 69,233.00	$ 67,455.00
	TOTAL DISBURSEMENTS	69,233.00	69,233.00	67,455.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ -	$ -	$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		-	-	-
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ -	$ -	$ -

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

SCHEDULE U

		Year Ended April 30,				
DISBURSEMENTS:		**2022**		**2023**		**2024**
		Budget	**Actual**	**Budget**	**Estimated**	**Budget**
CATEGORY:						
061-498040	Principal - GO-Alternate Revenue Bond Series 2020	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
061-498050	Interest - GO-Alternate Revenue Bond Series 2020	24,233.00	24,233.00	23,400.00	24,233.00	22,455.00
TOTAL GO-ALT REVENUE BOND SERIES 202(		$ 69,233.00	$ 69,233.00	$ 68,400.00	$ 69,233.00	$ 67,455.00

CITY OF COLUMBIA, ILLINOIS
POLICE ENFORCEMENT FUNDS
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 22

		Year Ended April 30, 2022 Actual	Year Ended April 30, 2023 Estimated	Year Ended April 30, 2024 Budget
RECEIPTS:				
059-36604	DUI Equipment Fund	$ 20,180.00	$ 15,000.00	$ 15,000.00
059-36605	Police Vehicle Fund	372.00	800.00	800.00
059-36606	Drug Seizure Fund - Federal	43,847.00	170,300.00	50,000.00
059-36608	Drug Seizure Fund - State	-	1,300.00	1,300.00
059-37705	Police Vehicle Interest	28.00	40.00	40.00
059-37710	Drug Seizure-Federal Interest	20.00	100.00	100.00
059-37715	Drug Seizure-State Interest	24.00	20.00	20.00
	TOTAL RECEIPTS	$ 64,471.00	$ 187,560.00	$ 67,260.00
	TOTAL DISBURSEMENTS	-	132,000.00	172,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 64,471.00	$ 55,560.00	$ (104,740.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		49,453.00	113,924.00	169,484.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 113,924.00	$ 169,484.00	$ 64,744.00

CITY OF COLUMBIA, ILLINOIS
POLICE ENFORCEMENT FUNDS
SCHEDULE OF BUDGET AND DISBURSEMENTS

SCHEDULE V

DISBURSEMENTS:		Year Ended April 30, 2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
CATEGORY:						
059-461000	Legal Fees	$ -	$ -	$ -	$ -	$ -
059-474010	DUI Equipment	-	-	20,000.00	-	20,000.00
059-474050	Police Vehicle Expenses	-	-	-	-	-
059-474060	Drug Seizure Expenses-Federal	-	-	25,000.00	132,000.00	132,000.00
059-474070	Drug Seizure Expenses-State	-	-	20,000.00	-	20,000.00
TOTAL POLICE ENFORCEMENT FUNDS		$ -	$ -	$ 65,000.00	$ 132,000.00	$ 172,000.00

CITY OF COLUMBIA, ILLINOIS

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

Adopted and passed the foregoing budget by a roll call vote of and by the City Council deposited in the office of the City Clerk and approved by the Mayor this 24th day of April 2023.

Approved:

Bob Hill, Mayor

(Corporate Seal)

Attest:

Andrew K. Hitzemann, City Clerk

CITY OF COLUMBIA, ILLINOIS
SCHEDULE OF PROJECTS COMPLETED BUT NOT INVOICED OR PAID
FOR THE FISCAL YEAR ENDING 4-30-2024

APPENDIX

Fund Where Budgeted	Budget Page	Project Description	Completed Projects Included in Budget Not Invoiced by IDOT For Year Ended 4/30/2023
012-MFT	20	Quarry Road Phase 1 - Construction	$ 75,000.00
012-MFT	20	Main Street Overlay - Construction	43,000.00
012-MFT	20	North Main Street Overlay - Construction	130,000.00
012-MFT	20	IL-3 and Gall Road Construction	41,000.00
012-MFT	20	S Main St Resuracing - Construction	143,000.00
014-CDF	28	Bolm Schuhkraft Connector Trail	75,000.00
014-CDF	28	Quarry Road Phase 1 - Construction	130,000.00
			$ 637,000.00