Columbia
ILLINOIS

CITY OF COLUMBIA

ORDINANCE NO. 3672

AN ORDINANCE ESTABLISHING THE BUDGET FOR THE CITY OF COLUMBIA, ILLINOIS FOR THE FISCAL YEAR OF SAID CITY COMMENCING MAY 1, 2024 AND ENDING APRIL 30, 2025

Adopted by the
City Council
of the
City of Columbia, Illinois
this 15th day of April, 2024

Published in pamphlet form by
authority of the City Council of
the City of Columbia, Illinois,
this 15th day of April, 2024.

CITY OF COLUMBIA, ILLINOIS
ORDINANCE NO. 3672

AN ORDINANCE ESTABLISHING THE BUDGET FOR THE CITY OF COLUMBIA, ILLINOIS FOR THE FISCAL YEAR OF SAID CITY COMMENCING MAY 1, 2024 AND ENDING APRIL 30, 2025

WHEREAS, the City of Columbia ("City"), Monroe and St. Clair Counties, Illinois is a duly created, organized and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, in the City it is the responsibility of the Budget Officer to complete an annual budget, in lieu of an annual appropriation ordinance, which the City Council (as the Corporate Authority of the City) is required to adopt before the beginning of the Fiscal Year of the City to which it applies and which fiscal years of the City begin on May 1st of each calendar year, (65 ILCS 5/8-2-9 .1 through 5/8-2-9.4); and

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

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

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

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

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

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

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

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

WHEREAS, the Budget Officer of the City, Douglas Brimm, has prepared his annual budget for the Fiscal Year of the City commencing May 1, 2024 and ending April 30, 2025 and a public hearing was held regarding the same at the Columbia City Hall on April 15, 2024, following publication of notice thereof in the Republic Times Newspaper, a newspaper of general circulation published in the City, on April 3, 2024 (and at least one [1] week prior to the public hearing on the proposed budget), as is required by law; and

WHEREAS, the City Council of the City has found and determined and does hereby declare that it is necessary and appropriate and in the public interest that the Budget of the City for the Fiscal Year of the City commencing May 1, 2024 and ending April 30, 2025, as amended, as stated in the preceding paragraph of this Ordinance, a copy of which is attached hereto and by reference made part hereof, be adopted by enactment of this ordinance.

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

Section 1. The preceding recitations in the upper part of this Ordinance are realleged, restated and adopted as paragraph one ("1") of this Ordinance.

Section 2. The annual budget of the City of Columbia, Monroe and St. Clair Counties, Illinois, as amended, for the Fiscal Year of said City commencing May 1, 2024 and ending April 30, 2025, a copy of which is attached hereto and by reference made part hereof, is hereby approved and adopted.

Section 3. Within thirty (30) days of the date of the enactment of this ordinance, the City Treasurer shall file a certified copy of this ordinance (and the budget attached hereto and by reference made part hereof) and revenue estimate contained therein in the Office of the Monroe County Clerk, Jonathan McLean, Court House, 100 South

Main Street, Waterloo, Illinois 62298 and in the Office of the St. Clair County Clerk, Thomas Holbrook, St. Clair County Building, 10 Public Square, Belleville, Illinois 62220, and shall obtain receipts from said County Clerks, or their duly authorized representatives, evidencing the timely filing of said Budget Ordinance and City Budget in their offices.

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

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

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

PASSED by the City Council and **APPROVED** by the Mayor of the City of Columbia, Illinois and deposited and filed in the office of the City Clerk on the 15th day of April, 2024, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES: Aldermen Niemietz, Huch, Holtkamp, Riddle, Garmer, Khoury, Lawlor, and Nobbe.

NOES: None.

ABSTENTIONS: None.

ABSENT: None.

APPROVED:

BOB HILL, Mayor

ATTEST:

ANDREW HITZEMANN, City Clerk

(SEAL)

STATE OF ILLINOIS)
) ss
COUNTY OF MONROE)

CERTIFICATE OF PUBLICATION

I, **ANDREW HITZEMANN**, certify that I am the duly elected City Clerk of the City of Columbia, Counties of Monroe and St. Clair, Illinois.

I further certify that on the 15th day of April, 2024, the Corporate Authorities of the City of Columbia, Illinois passed and approved Ordinance No. 3672, entitled:

> **"AN ORDINANCE TO ESTABLISH THE BUDGET FOR THE CITY OF COLUMBIA, ILLINOIS FOR THE FISCAL YEAR OF SAID CITY COMMENCING MAY 1, 2024 AND ENDING APRIL 30, 2025"**

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

The pamphlet form of Ordinance No. 3672, including the ordinance and a cover sheet thereof, was prepared and a copy of such ordinance will be posted in the Columbia City Hall, commencing on the 15th day of April, 2024, and continuing for at least ten (10) days thereafter. Copies of such ordinance were also available for public inspection upon request at the office of the City Clerk.

DATED at Columbia, Illinois this 15th day of April, 2024.

ANDREW HITZEMANN, City Clerk,
City of Columbia, Illinois

(SEAL)

STATE OF ILLINOIS)
) ss
COUNTY OF MONROE)

CERTIFICATE OF TRUE COPY

I, **ANDREW HITZEMANN**, certify that I am the duly elected City Clerk of the City of Columbia, Counties of Monroe and St. Clair, Illinois, and as such, I am the keeper of the books, records, files, and Seal of said City.

I further certify that Ordinance No. 3672, entitled:

> **"AN ORDINANCE TO ESTABLISH THE BUDGET FOR THE CITY OF COLUMBIA, ILLINOIS FOR THE FISCAL YEAR OF SAID CITY COMMENCING MAY 1, 2024 AND ENDING APRIL 30, 2025"**

to which this Certificate is attached, is a true, perfect, complete, and correct copy of said ordinance as adopted at a Regular Meeting of the City of Columbia, Illinois City Council held on the 15th day of April, 2024.

IN WITNESS WHEREOF, I have made and delivered this certificate for the uses and purposes hereinabove set forth this 15th day of April, 2024.

Andrew

ANDREW HITZEMANN, City Clerk,
City of Columbia, Illinois

(SEAL)

RECEIPT
OF
MONROE COUNTY, ILLINOIS CLERK
FOR
CITY OF COLUMBIA, ILLINOIS ORDINANCE NO. 3672
ENACTED APRIL 15, 2024

The undersigned hereby acknowledges receipt for filing the above-mentioned City of Columbia, Illinois Ordinance No. 3672 which establishes the budget for the City of Columbia, Illinois for the fiscal year of said City commencing May 1, 2024 and ending April 30, 2025, including the City Treasurer's Certification of Estimated Revenues anticipated to be received by the City of Columbia during said fiscal year.

____
JONATHAN McLEAN, Clerk of the
County of Monroe, State of Illinois

BY:____________________________
Deputy Clerk of Monroe County,
State of Illinois

(SEAL)

Jonathan McLean
Clerk and Recorder
FILED FOR RECORD

MAY 0 2 2024

COUNTY OF MONROE
STATE OF ILLINOIS

RECEIPT
OF
ST. CLAIR COUNTY, ILLINOIS CLERK
FOR
CITY OF COLUMBIA, ILLINOIS ORDINANCE NO. 3672
ENACTED APRIL 15, 2024

The undersigned hereby acknowledges receipt for filing the above-mentioned City of Columbia, Illinois Ordinance No. 3672 which establishes the budget for the City of Columbia, Illinois for the fiscal year of said City commencing May 1, 2024 and ending April 30, 2025, including the City Treasurer's Certification of Estimated Revenues anticipated to be received by the City of Columbia during said fiscal year.

____
THOMAS HOLBROOK, Clerk of the
County of St. Clair, State of Illinois

BY:___________________________
Deputy Clerk of St. Clair County,
State of Illinois

(SEAL)

Columbia

ILLINOIS

2024-2025
MUNICIPAL BUDGET

208 South Rapp Ave.
Columbia, Illinois
62236

CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2025

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CITY OF COLUMBIA
BUDGET
YEAR ENDING APRIL 30, 2025

SCHEDULE OF BUDGET AND DISBURSEMENTS

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, 2024 and ending April 30, 2025

General Fund - Corporate	$	1,461,265.00
General Fund - Police	$	3,933,956.00
General Fund - Control Room	$	650,628.00
General Fund - Streets	$	1,617,983.00
General Fund - Community Development	$	499,678.00
General Fund - General Working Cash	$	10,000.00
Park Fund	$	216,944.00
Park Improvement Fund	$	222,033.00
Ambulance Fund	$	1,538,323.00
Motor Fuel Tax Fund	$	1,382,000.00
Garbage Fund	$	1,011,018.00
Library Fund	$	497,428.00
Library Building Fund	$	53,350.00
Capital Development Fund	$	3,865,876.00
Community Development Assistance Fund	$	88,406.00
Tourism Fund	$	66,000.00
Main Street Abbey TIF District Fund	$	200,000.00
Main Street Abbey Business District Fund	$	20,000.00
Water Operations Fund	$	2,735,730.00
Sewer Operations Fund	$	1,914,420.00
Sewer Lagoon Improvement Fund	$	149,000.00
Water Improvement Fund	$	10,000.00
General Obligation Alternate Revenue Bond Series - 2015	$	452,774.00
Creekside Park and G O Alt Revenue Bond Proceeds - 2020	$	812,777.00
General Obligation Alternate Revenue Bond Series - 2020	$	66,533.00
Police Enforcement Funds	$	139,500.00
	$	23,615,622.00

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

	FY 24/25 Est. Receipts	FY 24/25 Est. Expense
General Fund - Corporate	$ -	$ 1,461,265.00
General Fund - Police	-	3,933,956.00
General Fund - Control Room	-	650,628.00
General Fund - Streets	-	1,617,983.00
General Fund - Community Development	-	499,678.00
General Fund - General Working Cash	-	10,000.00
Total General Funds	$ 8,177,824.00	$ 8,173,510.00
Park Fund	217,035.00	216,944.00
Park Improvement Fund	318,960.00	222,033.00
Ambulance Fund	1,538,323.00	1,538,323.00
Motor Fuel Tax Fund	523,055.00	1,382,000.00
Garbage Fund	1,112,558.00	1,011,018.00
Library Fund	498,435.00	497,428.00
Library Building Fund	66,116.00	53,350.00
Capital Development Fund	1,041,367.00	3,865,876.00
Community Development Assistance Fund	-	88,406.00
Tourism Fund	123,400.00	66,000.00
Main Street Abbey TIF District Fund	45,000.00	200,000.00
Main Street Abbey Business District Fund	22,500.00	20,000.00
Water Operations Fund	3,290,085.00	2,735,730.00
Sewer Operations Fund	1,915,271.00	1,914,420.00
Sewer Lagoon Improvement Fund	243,000.00	149,000.00
Water Improvement Fund	36,000.00	10,000.00
General Obligation Alternate Revenue Bonds Series - 2015	468,900.00	452,774.00
Creekside Park and G O Alt Revenue Bond Proceeds - 2020	36,000.00	812,777.00
General Obligation Alternate Revenue Bonds Series - 2020	66,533.00	66,533.00
Police Enforcement Funds	121,560.00	139,500.00
	$ 19,861,922.00	$ 23,615,622.00

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, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
001-36000	Real Estate Taxes	1,560,991.00	1,637,984.00	1,807,754.00
001-36300	Replacement Taxes	154,661.00	116,877.00	120,000.00
001-36502	Building Permits	139,781.00	120,023.00	120,000.00
001-36503	Business Licenses	9,874.00	9,340.00	10,000.00
001-36504	Liquor Licenses	12,620.00	36,345.00	36,000.00
001-36507	Licenses and Permits	10,349.00	8,010.00	8,000.00
001-36508	Annual Food Truck	435.00	120.00	120.00
001-36509	Raffle Licenses	670.00	520.00	600.00
001-36510	Occupancy Permits	9,750.00	5,465.00	5,500.00
001-36511	Rental Inspections	4,590.00	21,706.00	22,000.00
001-36512	Home Sale Inspections	18,275.00	612.00	-
001-36513	Plumbing Permits	-	360.00	500.00
001-36514	Zoning Permits and Fees	5,205.00	4,830.00	5,000.00
001-36515	Sign Permits & Fees	1,060.00	1,955.00	2,000.00
001-36516	Subdivision Review and Approval	310.00	390.00	400.00
001-36517	Architectural Review	1,800.00	-	200.00
001-36518	Code Enforcement	194.00	-	200.00
001-36600	Police Collections & Miscellaneous Fees	74,370.00	56,902.00	100,000.00
001-36603	Safety Town	150.00	7,050.00	7,000.00
001-36607	Police Records	639.00	1,128.00	1,000.00
001-36609	Towing Fees	32,594.00	35,550.00	35,000.00
001-36610	Community Development	12,240.00	15,685.00	16,000.00
001-36611	Salary Reimbursement - ILEAS	464.00	6,516.00	1,000.00
001-36612	Salary Reimbursement - MEATTF	190,044.00	151,958.00	154,000.00
001-36613	911 Reimbursement	3,595.00	3,993.00	4,000.00
001-36650	Insurance Reimbursement	4,568.00	114,947.00	11,000.00
001-36700	Share Crop Rent	10,401.00	14,848.00	15,000.00
001-36710	Salary Reimbursement - DEA	25,605.00	31,528.00	31,000.00
001-36720	Salary Reimbursement - MEGSI	1,441.00	-	1,000.00
001-36730	Salary Reimbursement - SRO	57,988.00	84,048.00	87,000.00
001-37000	Hunting and Fishing	9,713.00	6,493.00	6,500.00
001-37400	Sales Taxes	2,428,396.00	2,468,256.00	2,500,000.00
001-37500	Illinois Income Taxes	1,714,158.00	1,780,358.00	1,880,829.00
001-37550	Cannabis Tax	17,317.00	16,466.00	17,000.00

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

STATEMENT 1

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
001-37603	AT & T Wireless-Crown Castle	8,000.00	-	-
001-37605	Global Tower and Crown Castle	20,427.00	-	-
001-37700	Interest	121,230.00	267,797.00	241,017.00
001-37800	Miscellaneous	29,197.00	2,452.00	2,500.00
001-37810	Health Insurance Rebate	113,060.00	140,318.00	120,000.00
001-37820	Recycling	2,997.00	1,561.00	3,000.00
001-37880	Special Events	1,725.00	1,965.00	2,000.00
001-37900	Auto Rental Tax	16,517.00	18,236.00	18,000.00
001-38100	Mobile Home Tax	60.00	90.00	60.00
001-38204	Rural Fire Dept. - Offset	36,174.00	29,536.00	30,000.00
001-38510	Donations - Metter Park Phase 2	750.00	-	-
001-38531	Donations - Police	12,125.00	170.00	1,100.00
001-38700	Grant - State of Illinois	7,247.00	6,100.00	7,000.00
001-39090	Cable Franchise Fees	126,699.00	139,432.00	139,000.00
001-39095	Franchise ROW Fee	8,966.00	-	-
001-39300	Use Tax	454,588.00	421,241.00	463,938.00
001-39600	Garbage Fund Charges - Transfer	50,000.00	50,000.00	50,000.00
001-39800	Pull Tabs & Jar Games Tax	311.00	128.00	200.00
001-39917	Transfer From Revolving Loan Fund	50,000.00	-	88,406.00
001-39940	Transfer From 040	24,388.00	-	-
001-39946	Transfer From 046	4,669.00	-	-
001-39999	Transfer From Capital Development Fund	193,050.00	-	-
	TOTAL GENERAL	$ 7,796,428.00	$ 7,839,289.00	$ 8,171,824.00
021-37700	Interest	$ -	$ -	$ 6,000.00
	TOTAL GENERAL WORKING CASH	$ -	$ -	$ 6,000.00
	TOTAL RECEIPTS	$ 7,796,428.00	$ 7,839,289.00	$ 8,177,824.00
	TOTAL DISBURSEMENTS	$ 7,170,239.00	$ 6,710,989.00	$ 8,173,510.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 626,189.00	$ 1,128,300.00	$ 4,314.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATE		3,743,121.00	4,369,310.00	5,497,610.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 4,369,310.00	$ 5,497,610.00	$ 5,501,924.00
LESS: BALANCE RESTRICTED FOR GEN WORKING CA		$ (160,000.00)	$ (160,000.00)	$ (160,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL ANI		$ 4,209,310.00	$ 5,337,610.00	$ 5,341,924.00

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

SCHEDULE A

		Year Ended April 30,				
DISBURSEMENTS:		**2023**		**2024**		**2025**
		Budget	**Actual**	**Budget**	**Estimated**	**Budget**
CATEGORY:						
001-401260	Salary - Mayor	$ 24,112.00	$ 23,524.00	$ 24,112.00	$ 24,818.00	$ 24,112.00
001-401262	Salary - Aldermen	55,000.00	50,287.00	57,000.00	54,042.00	57,000.00
001-401263	Salary - Clerk	19,098.00	18,632.00	19,098.00	19,657.00	19,098.00
001-401265	Salary - Plan Commission	4,000.00	3,885.00	4,000.00	2,028.00	4,000.00
001-401268	Salary - Police Board	1,750.00	390.00	500.00	312.00	500.00
001-401269	Salary - Admin and Clerk's Office	236,700.00	186,380.00	282,300.00	284,189.00	231,700.00
001-401299	Salary - Admin and Clerk's Office (OT)	500.00	2.00	1,000.00	29.00	1,000.00
001-431000	Retirement - FICA	27,800.00	20,861.00	25,000.00	28,123.00	25,812.00
001-431050	Retirement - IMRF	15,000.00	10,213.00	9,100.00	11,359.00	9,130.00
001-432000	Health Care	89,500.00	46,742.00	61,950.00	81,195.00	76,700.00
001-433000	Unemployment Taxes	500.00	357.00	500.00	459.00	500.00
001-434000	Pre-Employment Expense	2,000.00	1,186.00	2,000.00	710.00	1,000.00
001-435000	Janitorial and Cleaning	26,500.00	21,222.00	22,000.00	21,976.00	22,000.00
001-440000	Police Board Expenses	9,400.00	4,127.00	9,400.00	1,615.00	6,000.00
001-441000	Printing and Stationery	14,000.00	8,577.00	8,000.00	10,938.00	12,000.00
001-441500	Advertising	1,000.00	43.00	-	200.00	200.00
001-442000	Postage	2,000.00	1,986.00	2,000.00	1,543.00	2,000.00
001-442500	Postage for Resale	100.00	262.00	100.00	(691.00)	100.00
001-443000	Materials and Supplies	11,000.00	15,910.00	15,000.00	6,598.00	11,000.00
001-443050	Credit Card Fee	-	275.00	300.00	-	-
001-444200	Illinois Dept. of Natural Resources	10,000.00	9,500.00	10,000.00	7,640.00	9,000.00
001-445000	Vehicle Fuel	700.00	754.00	800.00	654.00	800.00
001-446000	Emergency Management	2,500.00	8,423.00	5,000.00	7,711.00	6,000.00
001-446500	911 Reimburseable	400.00	4,044.00	1,300.00	3,478.00	3,000.00
001-448000	Contingent	-	12,348.00	-	10,007.00	-
001-448100	Independence Day Celebration	6,600.00	6,600.00	-	7,920.00	6,600.00
001-448200	Education and Training	2,000.00	2,053.00	500.00	815.00	1,000.00
001-448240	Travel - Lodging/Meals/Mileage	1,000.00	2,735.00	500.00	572.00	500.00
001-449000	Books and Supplies	500.00	20.00	500.00	217.00	500.00
001-450000	Dues and Subscriptions	4,000.00	2,852.00	4,200.00	3,128.00	4,000.00
001-451000	Plumbing Inspections	-	-	15,000.00	-	15,000.00
001-453200	Scout Hut Expenses	1,500.00	1,816.00	-	-	-
001-454000	Meetings and Event Expense	1,500.00	1,190.00	500.00	440.00	500.00
001-454100	Employee Appreciation	1,500.00	1,074.00	1,500.00	591.00	500.00
001-454500	IML Conference and Meeting Expense	10,000.00	-	-	-	-
001-455000	Maintenance Contracts	3,500.00	3,371.00	3,500.00	2,937.00	3,000.00
001-455700	Internet Interconnectivity	3,700.00	2,403.00	3,700.00	2,162.00	3,700.00

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

SCHEDULE A

		Year Ended April 30,					
DISBURSEMENTS:		2023			2024		2025
		Budget	Actual		Budget	Estimated	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	-		200.00	1,478.00	500.00
001-461000	Legal - City Attorney	52,000.00	48,205.00		52,000.00	48,600.00	52,000.00
001-461040	Legal - Labor/Employment	200.00	-		200.00	-	-
001-461050	Legal - Special	10,000.00	5,490.00		2,500.00	-	2,500.00
001-462000	Audit & Accounting Services	6,500.00	6,633.00		7,000.00	8,876.00	9,000.00
001-462400	Real Estate Taxes	-	4,817.00		5,000.00	740.00	1,000.00
001-462500	Other Professional Services	12,500.00	18,976.00		20,000.00	14,264.00	10,000.00
001-463000	Risk Management	46,000.00	43,431.00		46,000.00	45,695.00	46,000.00
001-464000	Telecommunications	8,000.00	6,127.00		8,000.00	6,906.00	8,000.00
001-465010	Power, Light and Fuel - City Hall	6,000.00	9,246.00		7,500.00	13,767.00	13,000.00
001-467000	Repairs	1,200.00	3,492.00		2,000.00	26.00	1,000.00
001-469000	Rent	800.00	1,077.00		800.00	583.00	800.00
001-471020	Fire Department Expense	18,000.00	32,545.00		22,000.00	26,918.00	25,000.00
001-471500	Police Dog Expense	-	16,500.00		-	1,337.00	2,000.00
001-474000	Equipment	1,300.00	8,160.00		1,000.00	6,169.00	6,000.00
001-491000	City Bldgs. - Maintenance	25,000.00	20,126.00		25,000.00	9,302.00	20,000.00
001-494000	Codification/Newsletter	5,000.00	-		-	-	-
001-495000	Computer Purchase and Upgrades	166,190.00	176,711.00		133,577.00	119,113.00	193,790.00
001-496500	Rebate to Brockland Buick GMC	105,000.00	80,812.00		95,000.00	83,788.00	95,000.00
001-496600	Rebate - Columbia Land Management	9,600.00	8,801.00		9,600.00	9,600.00	9,600.00
001-497250	Rapp St Building Expense	-	8,937.00		9,000.00	-	-
001-499000	Building & Improvements	5,000.00	13,478.00		5,000.00	-	5,000.00
001-500100	Transfer to Ambulance Fund	457,164.00	373,089.00		507,665.00	240,982.00	399,323.00
TOTAL GENERAL FUND - CORPORATE		$ 1,528,814.00	$ 1,364,497.00	$ -	$ 1,553,202.00	$ 1,239,316.00	$ 1,461,265.00

DEPARTMENT: EQUIPMENT

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

	49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES	COST
1	Routing/Switching Hardware Licensing	2,000
2	Website Hosting Services	7,200
3	Network/Systems Security Services	59,000
4	Endpoint Monitoring, Management, Asset Management	6,100
5	Helpdesk, Knowledgebase, Change Control	3,600
6	Backup Systems, Services, & Licensing (Cloud/HW)	11,100
7	Cloud Email Productivity - E-mail Services	13,000
8	Email Security Services, Secure Messaging	6,600
9	Security Awareness Training & Testing	2,100
10	Domains, SSL certificates, Renewals	600
11	Email Signature Application Services	1,100
12	SaaS GL,Payroll,HR, UtilityBilling,Service Requests	22,000
13	Multi-Factor Authentication	4,600
14	Email Archival Services	3,100
	SUB TOTAL	$142,100
15	Datacenter H/W for D/R Site	26,000
16	Camera System Licensing/HW/Maint. & Replacements	8,600
17	(8) Replacement Workstation	8,230
18	UPS Battery Replacements	400
19	IT Roadmap Audit Services	8,000
20	Network Switching Upgrades	460
21		
22		
23		
24		
25		
26		
27		
28		
	GRAND TOTAL	$193,790

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

SCHEDULE A-1

DISBURSEMENTS:		Year Ended April 30,				
		2023		2024		2025
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
101-401250	Salaries - Police	$ 1,705,500.00	$ 1,791,346.00	$ 1,843,550.00	$ 1,952,277.00	$ 2,007,300.00
101-401251	Salaries - Special Police	23,918.00	3,902.00	-	-	-
101-401252	Salaries - Police Clerical	128,607.00	125,381.00	133,750.00	130,575.00	139,772.00
101-401298	Salaries - Police (OT)	300,000.00	248,837.00	100,000.00	198,386.00	200,000.00
101-401299	Salaries - Police Clerical (OT)	1,500.00	2,339.00	3,000.00	3,535.00	3,000.00
101-431000	Retirement - FICA	165,203.00	159,824.00	175,000.00	169,030.00	179,781.00
101-431050	Retirement - IMRF	8,103.00	7,128.00	5,400.00	5,314.00	5,600.00
101-432000	Health Care	574,765.00	491,003.00	632,000.00	570,379.00	675,700.00
101-433000	Unemployment Taxes	2,000.00	3,051.00	2,000.00	3,172.00	2,000.00
101-435000	Janitorial/Cleaning Services	20,000.00	21,504.00	22,000.00	20,191.00	24,300.00
101-441000	Printing and Stationery	2,500.00	2,288.00	2,500.00	1,877.00	2,500.00
101-442000	Postage	1,000.00	1,055.00	1,000.00	271.00	1,000.00
101-443000	Materials and Supplies	29,000.00	29,929.00	29,000.00	28,219.00	29,000.00
101-445000	Vehicle Fuel	50,000.00	69,074.00	60,000.00	62,695.00	60,000.00
101-448000	Contingent	3,000.00	2,846.00	3,000.00	418.00	3,000.00
101-448020	D.A.R.E. Program	4,000.00	4,383.00	4,000.00	3,941.00	4,000.00
101-448200	Education and Training	35,000.00	16,264.00	35,000.00	27,852.00	35,000.00
101-448220	Training - Pistol Range	20,000.00	19,881.00	10,000.00	507.00	10,000.00
101-449000	Books and Supplies	1,500.00	170.00	1,500.00	1,284.00	1,500.00
101-450000	Dues and Subscriptions	35,000.00	58,381.00	26,000.00	10,132.00	26,000.00
101-452000	Clothing - Contingency	10,000.00	6,677.00	-	681.00	3,000.00
101-451000	Clothing Allowance - All	13,300.00	12,431.00	14,000.00	11,819.00	14,600.00
101-454000	Meetings and Event Expense	500.00	159.00	1,000.00	363.00	1,000.00
101-455000	Maintenance Contracts	55,000.00	22,838.00	31,000.00	14,635.00	34,000.00
101-455500	Maintenance - 800 MHZ Radios	19,120.00	19,680.00	19,680.00	21,799.00	19,680.00
101-460000	Parts and Labor - Police Cars	35,000.00	50,521.00	40,000.00	45,693.00	40,000.00
101-461000	Legal	1,000.00	-	-	-	-
101-461040	Legal-Labor/Employment	6,000.00	-	-	-	-
101-461060	Legal-Tow	2,000.00	-	-	-	-
101-462400	Real Estate Taxes	60.00	-	-	-	-
101-462500	Professional Services	600.00	-	600.00	-	-
101-464000	Telecommunications	31,000.00	28,372.00	31,000.00	31,025.00	31,000.00
101-465000	Water/Electric/Trash	11,500.00	16,854.00	15,000.00	18,264.00	15,000.00
101-467000	Repairs	5,000.00	14,693.00	-	2,790.00	4,000.00
101-467020	Damages	-	-	-	295.00	-

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

SCHEDULE A-1

		Year Ended April 30,					
DISBURSEMENTS:		**2023**			**2024**		**2025**
CATEGORY:		**Budget**	**Actual**		**Budget**	**Estimated**	**Budget**
101-468000	Cleaning Allowance	10,500.00	5,250.00		11,000.00	-	11,000.00
101-470000	Police Dog Expense	5,000.00	4,712.00		7,500.00	6,493.00	7,500.00
101-474000	Equipment Purchase	109,502.00	131,370.00		20,231.00	24,572.00	141,550.00
101-474030	Drug Seizure - Contingent	-	-		-	-	-
101-474040	Safety Town Program	2,500.00	2,500.00		2,500.00	2,727.00	2,500.00
101-485000	Donation Expense		5,280.00		-	-	-
101-491000	City Building-Maint & Upkeep	-	326.00		-	-	-
101-495000	Computer Equipment and Software	65,484.00	42,739.00		108,798.00	109,812.00	162,673.00
101-495050	Monthly Service Fees-CAD	35,000.00	32,333.00		27,500.00	21,123.00	37,000.00
TOTAL GENERAL FUND - POLICE		$ 3,528,662.00	$ 3,455,321.00	$ -	$ 3,418,509.00	$ 3,502,146.00	$ 3,933,956.00

DEPARTMENT: POLICE

	'47400 - EQUIPMENT'	COST
1	(3) Police Vests $1,500 ea.	4,500
2	(50) Taser Cartridges $45 ea.	2,500
3	(2) Tasers, Holsters & Battery Packs	2,250
4	9 mm Pistols, Red Dot, Holsters	15,300
5	Chevy Silverado Police Truck	52,000
6	Equipment for Unmarked Police Truck	10,000
7	(1) Chevy Tahoes With Police Package	55,000
8		0
9		
10		
11		
	GRAND TOTAL	$ 141,550.00

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	900
	SUB TOTAL	$45,766
11	Hardware Upgrades (TB,WS,SW)	2,500
12	City Cameras	70,000
13	Clear	8,052
14	Gray Shaft	10,070
15	Evidence Library	16,335
16	Cell Hawk	5,000
17	ERAD (Investigation Tool)	4,950
18		
19		
20		
	GRAND TOTAL	$162,673.00

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

SCHEDULE A-2

		Year Ended April 30,				
DISBURSEMENTS:		2023		2024		2025
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
105-401200	Salaries - Dispatch	$ 321,000.00	$ 300,012.00	$ 371,684.00	$ 302,082.00	$ 350,000.00
105-401210	Salaries - Dispatch (OT)	45,000.00	67,359.00	65,000.00	78,677.00	65,000.00
105-431000	Retirement - FICA	27,999.00	27,721.00	33,500.00	28,276.00	32,000.00
105-431050	Retirement - IMRF	20,100.00	21,035.00	17,300.00	14,673.00	16,100.00
105-432000	Health Care	104,000.00	79,744.00	135,200.00	72,886.00	133,200.00
105-433000	Unemployment	600.00	611.00	600.00	1,040.00	600.00
105-441000	Printing and Stationery	250.00	219.00	250.00	-	250.00
105-443000	Materials and Supplies	3,500.00	3,965.00	2,500.00	4,240.00	3,000.00
105-448200	Education and Training	2,500.00	2,086.00	2,000.00	2,041.00	2,000.00
105-448240	Travel-Lodging/Meals/Mileage	2,500.00	-	-	-	-
105-450000	Dues & Subscriptions	300.00	75.00	300.00	-	300.00
105-452100	Clothing Allowance - ALL	1,650.00	1,505.00	1,650.00	1,731.00	1,650.00
105-455000	Maintenance Contracts	8,500.00	6,608.00	7,600.00	10,339.00	10,000.00
105-461000	Legal	1,000.00	-	-	-	-
105-467000	Repairs	1,750.00	1,750.00	-	-	-
105-468000	Cleaning Allowance	1,650.00	1,200.00	1,200.00	-	1,200.00
105-469000	Rental-Lease	10,000.00	10,158.00	10,000.00	9,234.00	10,000.00
105-474000	Equipment	6,000.00	6,981.00	3,500.00	181.00	25,328.00
TOTAL GENERAL FUND - DISPATCH		$ 558,299.00	$ 531,029.00	$ 652,284.00	$ 525,400.00	$ 650,628.00

DEPARTMENT: DISPATCH

	'47400 - EQUIPMENT'	COST
1	Radio Tower Maintenance	3,500
2	Nokie Tower Expense	21,828
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$ 25,328

	'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:		2023		2024		2025
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
103-401200	Salaries	$ 404,110.00	$ 457,415.00	$ 514,820.00	$ 494,125.00	$ 608,223.00
103-401210	Salaries (OT)	8,500.00	15,255.00	14,000.00	25,750.00	15,000.00
103-431000	Retirement - FICA	31,565.00	34,702.00	40,500.00	38,450.00	47,677.00
103-431050	Retirement - IMRF	24,600.00	24,698.00	20,000.00	20,106.00	23,385.00
103-432000	Health Care	114,900.00	117,348.00	180,000.00	148,341.00	193,400.00
103-433000	Unemployment Taxes	800.00	1,215.00	1,000.00	1,044.00	1,000.00
103-434000	Pre-Employment Expense	500.00	794.00	500.00	418.00	500.00
103-435000	Janitorial/Cleaning	500.00	124.00	500.00	165.00	500.00
103-441000	Printing and Stationery	2,000.00	1,219.00	2,000.00	51.00	2,000.00
103-442000	Postage	100.00	-	100.00	-	100.00
103-443000	Materials and Supplies	30,000.00	31,445.00	35,000.00	24,749.00	30,000.00
103-443030	Diesel Emissions Fluid	-	-	-	558.00	800.00
103-445000	Vehicle Fuel	18,000.00	29,172.00	35,000.00	27,339.00	35,000.00
103-448200	Training and Education	500.00	2,872.00	2,500.00	1,240.00	2,500.00
103-449000	Books and Supplies	200.00	73.00	200.00	-	200.00
103-450000	Dues and Subscriptions	200.00	91.00	200.00	11.00	200.00
103-452000	Clothing Allowance	4,375.00	3,198.00	4,000.00	3,651.00	-
103-453000	Overtime Meals	750.00	38.00	750.00	1,858.00	750.00
103-454000	Meetings and Event Expense	200.00	-	200.00	-	200.00
103-455000	Maintenance Contracts	1,000.00	1,581.00	1,500.00	1,015.00	1,500.00
103-455700	Internet Interconnectivity	3,600.00	2,403.00	3,600.00	2,184.00	3,500.00
103-460000	Vehicles - Parts and Labor	20,000.00	41,774.00	40,000.00	27,930.00	40,000.00
103-461000	Legal	1,500.00	-	-	-	-
103-461040	Legal-Labor	2,000.00	-	-	-	-
103-463000	Risk Management	50,000.00	43,383.00	45,000.00	45,695.00	48,000.00
103-464000	Telecommunications	4,000.00	4,595.00	4,000.00	4,624.00	4,000.00
103-465000	Water/Electric/Trash	6,000.00	4,289.00	6,000.00	3,949.00	6,000.00
103-465040	Utilities - Maintenance Building	6,500.00	11,615.00	8,000.00	11,405.00	8,500.00
103-467000	Repairs	7,500.00	18,553.00	15,000.00	3,200.00	10,000.00
103-467020	Damages	1,000.00	(452.00)	1,000.00	(1,285.00)	-
103-469000	Rent - Equipment	6,000.00	1,659.00	6,000.00	1,675.00	8,000.00
103-470000	Street Lights	150,000.00	136,228.00	185,000.00	116,558.00	150,000.00
103-472000	GIS Verizon	1,500.00	819.00	2,500.00	1,253.00	2,500.00
103-473000	Engineering-Survey-GIS	25,000.00	21,217.00	20,000.00	31,794.00	22,000.00
103-474000	Equipment	79,088.00	85,258.00	41,958.00	45,602.00	99,048.00
103-475000	Street/Sidewalks Drainage Projects	323,000.00	228,686.00	59,000.00	112,543.00	240,000.00
103-495000	Computer & Software Upgrade	-	595.00	170.00	2,824.00	2,000.00
103-499000	Buildings and Improvements	1,500.00	1,232.00	11,500.00	113.00	11,500.00
TOTAL GENERAL FUND - STREETS		$ 1,330,988.00	$ 1,323,094.00	$ 1,301,498.00	$ 1,198,935.00	$ 1,617,983.00

DEPARTMENT: STREET

	47400 - EQUIPMENT'	COST
1	K-8 Lease - Ford 2020 T5362 2 Payments (24-35) $2,424	4,848
2	Salt Brine Tank Frame	6,200
3	K-22 Replace	88,000
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	$99,048

	'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
4	Storm Sewer & Drainage Improvements	10,000
5	Street Sign Replacement Program	10,000
6	Hot Mix Asphalt Program (Temple & Carl Street)	95,000
7	Spot Pavement Repairs	10,000
8		
9		
10		
11		
	GRAND TOTAL	$240,000

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

SCHEDULE A-4

		Year Ended April 30,				
DISBURSEMENTS:		**2023**		**2024**		**2025**
CATEGORY:		**Budget**	**Actual**	**Budget**	**Estimated**	**Budget**
104-401200	Salary - Community Development	$ 138,900.00	$ 170,428.00	$ 237,953.00	$ 121,378.00	$ 244,659.00
104-401210	Salary - Bld. Insp. & Assts.	119,971.00	71,775.00	-	2,991.00	-
104-401298	Salaries- Bld. Insp. & Assts. (OT)	2,000.00	-	2,000.00	-	-
104-401299	Salaries - Com Development (OT)				231.00	2,000.00
104-431000	Retirement - FICA	20,000.00	17,080.00	18,400.00	9,080.00	18,869.00
104-431050	Retirement - IMRF	16,500.00	13,427.00	9,500.00	4,939.00	10,900.00
104-432000	Health Care	115,967.00	79,080.00	103,618.00	25,881.00	110,000.00
104-433000	Unemployment Taxes	600.00	592.00	600.00	212.00	600.00
104-434000	Pre-employment Expense	-	214.00	-	371.00	250.00
104-441000	Printing and Stationery	1,000.00	217.00	1,000.00	180.00	500.00
104-441500	Advertising	2,000.00	1,020.00	2,000.00	259.00	500.00
104-442000	Postage	500.00	1,328.00	500.00	689.00	500.00
104-443000	Materials & Supply	2,000.00	1,036.00	2,000.00	1,038.00	1,000.00
104-443040	Building Inspecitons Supplies	-	94.00	-	-	-
104-443100	Recordings	2,000.00	189.00	2,000.00	69.00	1,000.00
104-445000	Vehicle Fuel	2,000.00	1,059.00	2,000.00	627.00	2,000.00
104-448200	Education and Training	3,000.00	1,663.00	3,000.00	464.00	1,000.00
104-448240	Travel - Lodging/Meals/Mileage	2,000.00	2,158.00	2,000.00	555.00	500.00
104-449000	Books and Supplies	3,000.00	-	3,000.00	-	1,000.00
104-450000	Dues & Subscriptions	2,500.00	2,184.00	2,500.00	709.00	500.00
104-451000	Plumbing Inspections	15,000.00	-	-	-	-
104-454000	Meetings and Event Expense	5,000.00	3,192.00	5,000.00	375.00	500.00
104-455000	Maintenance Contracts	1,000.00	252.00	1,000.00	-	500.00
104-455100	Nuisance Maintenance	5,000.00	-	3,000.00	-	1,000.00
104-457000	Historic Preservation	1,200.00	900.00	1,200.00	-	1,000.00
104-457500	Zoning Hearing Officer	1,000.00	1,254.00	3,000.00	-	2,000.00
104-459000	Economic Development Activities	22,000.00	21,650.00	15,000.00	13,625.00	22,000.00
104-459500	Special Events	17,500.00	10,910.00	17,500.00	11,986.00	17,000.00
104-460100	P & L - Vehicles	2,000.00	10.00	2,000.00	-	1,000.00
104-461000	Legal	2,500.00	-	2,500.00	-	-
104-461040	Legal-Labor	1,000.00	-	1,000.00	-	-
104-462500	Professional Services	40,000.00	22,342.00	38,000.00	-	25,000.00
104-464000	Telecommunications	4,000.00	2,869.00	4,000.00	765.00	2,000.00
104-467000	Repairs	-	97.00	-	-	-
104-473000	Engineering-Survey-GIS	7,500.00	8,018.00	8,500.00	7,091.00	8,500.00
104-473500	Engineering Development	2,500.00	-	2,000.00	1,658.00	2,000.00
104-474000	Equipment Purchases	3,000.00	236.00	1,500.00	3,585.00	1,500.00
104-495000	Computer Equipment & Software	8,300.00	61,024.00	22,400.00	36,434.00	19,900.00
TOTAL GENERAL FUND - COMMUNITY DEVELOPMENT		$ 572,438.00	$ 496,298.00	$ 519,671.00	$ 245,192.00	$ 499,678.00

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	SaaS: Permitting, Licensing, Code Enforcement	17,500
2	Code Compliance Officer - Workstation	1,200
3	Code Compliance Officer - Tablet/Cell	1,200
4		
5		
6		
7		
8		
10		
	GRAND TOTAL	$19,900

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

SCHEDULE A-5

DISBURSEMENTS:	Year Ended April 30,				
	2023		2024		2025
	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
021-00-48100 Interest to General Fund	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 10,000.00
TOTAL GENERAL FUND - GENERAL WORKING CASH	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 10,000.00

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

STATEMENT 2

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
024-36000	Real Estate Taxes	$ 270,587.00	$ 266,000.00	$ 194,835.00
024-37601	Park Reservation Fees	6,670.00	5,320.00	5,200.00
024-37700	Interest	9,314.00	18,300.00	16,000.00
024-37800	Miscellaneous	-	400.00	-
024-38510	Donations	4,050.00	5,940.00	1,000.00
	TOTAL RECEIPTS	$ 290,621.00	$ 295,960.00	$ 217,035.00
	TOTAL DISBURSEMENTS	199,436.00	231,281.00	216,944.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 91,185.00	$ 64,679.00	$ 91.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		356,875.00	448,060.00	512,739.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 448,060.00	$ 512,739.00	$ 512,830.00

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

SCHEDULE B

Year Ended April 30,

DISBURSEMENTS:		2023			2024		2025
CATEGORY:		Budget	Actual		Budget	Estimated	Budget
024-401200	Salaries - Park	$ 59,500.00	67,306.00		$ 75,710.00	$ 72,716.00	$ 89,445.00
024-401210	Salaries - Park (OT)	1,000.00	2,243.00		2,000.00	3,787.00	2,000.00
024-431000	Retirement - FICA	4,700.00	5,108.00		6,000.00	5,660.00	6,980.00
024-431050	Retirement - IMRF	3,650.00	3,632.00		3,000.00	2,956.00	3,519.00
024-432000	Health Care	17,000.00	17,250.00		26,400.00	21,816.00	28,500.00
024-433000	Unemployment	100.00	180.00		130.00	154.00	100.00
024-434000	Pre-Employment Expense	100.00	136.00		100.00	72.00	100.00
024-435000	Janitorial/Cleaning	1,800.00	1,300.00		1,500.00	1,085.00	1,500.00
024-441000	Printing and Stationery	200.00	48.00		200.00	-	-
024-442000	Postage	100.00	50.00		100.00	-	-
024-443000	Materials and Supplies	15,000.00	10,182.00		15,000.00	9,177.00	12,000.00
024-443030	Diesel Emissions Fluid	-	-		-	96.00	400.00
024-444000	Park Donation Expense	-	290.00		1,500.00	294.00	-
024-445000	Vehicle Fuel	3,600.00	5,001.00		5,000.00	4,687.00	5,000.00
024-448200	Education and Training	300.00	5.00		1,000.00	518.00	1,000.00
024-449000	Books and Supplies	100.00	695.00		100.00	212.00	100.00
024-450000	Dues and Subscriptions	100.00	-		100.00	2.00	100.00
024-452000	Clothing Allowance	750.00	-		750.00	625.00	900.00
024-453000	Overtime Meals	50.00	15.00		50.00	-	-
024-454000	Meetings and Event Expense	100.00	548.00		100.00	-	100.00
024-455000	Maintenance Contracts	200.00	-		200.00	149.00	200.00
024-460000	P & L VEHICLE	-	-		-	2,750.00	-
024-460100	Parts and Labor Tractors and Mowers	7,500.00	7.00		8,000.00	7,987.00	8,000.00
024-461000	Legal	500.00	161.00		500.00	-	-
024-461040	Legal-Labor/Employment	500.00	6,256.00		500.00	-	-
024-462400	Real Estate Taxes	3,800.00	-		3,800.00	-	-
024-464000	Telecommunications	550.00	714.00		550.00	725.00	600.00
024-465000	Water/Electric/Trash	25,000.00	28,744.00		25,000.00	31,605.00	25,000.00
024-467000	Repairs	5,000.00	6,323.00		5,000.00	1,323.00	5,000.00
024-469000	Rent	3,000.00	4,366.00		3,000.00	3,710.00	3,000.00
024-472000	GIS Verizon	300.00	140.00		2,500.00	215.00	-
024-473000	Engineering	7,500.00	1,786.00		7,500.00	5,478.00	-
024-474000	Equipment - Repairable	8,000.00	2,079.00		11,200.00	-	4,700.00
024-495000	Computer Equipment & Software	3,000.00	102.00		140.00	1,567.00	1,000.00
024-499000	Buildings and Improvements	25,000.00	34,769.00		71,000.00	51,915.00	17,700.00
TOTAL PARK FUND		$ 198,000.00	$ 199,436.00	$ -	$ 277,630.00	$ 231,281.00	$ 216,944.00

DEPARTMENT: PARK FUND

	'47400 - EQUIPMENT'	COST
1	(2) Weedeaters, (1) Chain Saw, (1) Blower	2,200
2	General Vandalism Repairs	2,500
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	$4,700

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	(2) Loads wood carpet mulch for playground (200cx)	8,000
2	Tree Mulch	3,500
3	Trees	2,000
4	Grass Seed/Fertilizer	3,000
5	Wild Flower seeds (wetlands)	1,200
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	$17,700

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

STATEMENT 3

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
025-36500	Video Gaming License	$ 5,250.00	$ 38,745.00	$ 38,000.00
025-37590	Video Gaming Tax	209,503.00	233,000.00	260,960.00
025-37700	Interest	9,562.00	24,000.00	20,000.00
025-38530	Donation-Oerter Foundation	28,500.00	-	-
	TOTAL RECEIPTS	$ 252,815.00	$ 295,745.00	$ 318,960.00
	TOTAL DISBURSEMENTS	212,563.00	108,455.00	222,033.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 40,252.00	$ 187,290.00	$ 96,927.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		375,548.00	415,800.00	603,090.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 415,800.00	$ 603,090.00	$ 700,017.00

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

SCHEDULE C

		Year Ended April 30,				
DISBURSEMENTS:		**2023**		**2024**		**2025**
		Budget	**Actual**	**Budget**	**Estimated**	**Budget**
CATEGORY:						
025-474000	Equipment	$ -	$ -	$ -	$ -	36,500.00
025-490000	Bldg. and Improvements	165,000.00	115,418.00	92,000.00	41,000.00	119,000.00
025-499010	Oerter Foundation-Pickleball Court	-	28,500.00	-	-	-
025-499020	Pickleball Improvements	-	290.00	-	-	-
025-499610	Transfer to Fund 061 Bond Fund	68,400.00	68,355.00	67,455.00	67,455.00	66,533.00
TOTAL PARK IMPROVEMENT FUND		$ 233,400.00	$ 212,563.00	$ 159,455.00	$ 108,455.00	$ 222,033.00

DEPARTMENT: PARK IMPROVEMENT FUND

	'47400 - EQUIPMENT'	COST
1	Benches and Barbeque Pits	2,500
2	Replace Front Mount Mower	34,000
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
	GRAND TOTAL	$36,500

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Tennis Court Fence	50,000
2	Ladder Toss	8,000
3	Hot Mix Bolm-Schuhkraft Parking Area (McDannold)	36,000
4	GM & O Trail - Bridge	15,000
5	Miscellanous Repairs/Upgrades	7,000
6	Sealer for trails (in house)	3,000
7		
8		
9		
10		
11		
12		
13		
	GRAND TOTAL	$119,000

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

STATEMENT 4

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
010-36000	Monroe Co. Per Agreement	$ 218,056.00	$ 222,000.00	$ 236,000.00
010-36700	Ambulance Service Fees	615,417.00	902,400.00	900,000.00
010-37800	Miscellaneous	16,523.00	2,000.00	2,000.00
010-38530	Donations	6,500.00	600.00	1,000.00
010-39998	General Fund Transfers	373,089.00	240,982.00	399,323.00
	TOTAL RECEIPTS	$ 1,229,585.00	$ 1,367,982.00	$ 1,538,323.00
	TOTAL DISBURSEMENTS	1,229,585.00	1,367,982.00	1,538,323.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ -	$ -	$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		-	-	-
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ -	$ -	$ -

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

SCHEDULE D

DISBURSEMENTS:		Year Ended April 30,				
		2023		2024		2025
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
010-401200	Salary	$ 530,000.00	569,090.00	$ 655,990.00	$ 743,000.00	$ 804,000.00
010-401210	Salaries - Overtime	197,000.00	163,042.00	170,000.00	90,771.00	55,000.00
010-431000	Retirement - FICA	55,700.00	54,763.00	65,651.00	62,003.00	65,714.00
010-431050	Retirement - IMRF	27,700.00	27,175.00	25,000.00	20,986.00	30,500.00
010-432000	Health Care	177,200.00	153,720.00	168,600.00	154,117.00	178,300.00
010-433000	Unemployment Taxes	2,000.00	2,975.00	2,000.00	2,896.00	2,000.00
010-434000	Pre-employment Expense	5,000.00	10,002.00	5,000.00	10,353.00	7,500.00
010-435000	Janitorial Supplies	3,000.00	1,758.00	2,500.00	1,482.00	-
010-441000	Printing and Stationery	500.00	662.00	750.00	477.00	750.00
010-441500	Advertising	-	210.00	300.00	181.00	300.00
010-442000	Postage	550.00	284.00	500.00	236.00	400.00
010-443000	Materials and Supplies - Office	4,000.00	3,936.00	4,000.00	4,160.00	4,500.00
010-443010	Materials and Supplies - Household	1,200.00	495.00	1,000.00	1,781.00	1,000.00
010-443030	Ambulance Supplies	30,000.00	25,407.00	25,000.00	27,744.00	25,000.00
010-445000	Vehicle Fuel	20,000.00	22,146.00	25,000.00	16,558.00	25,000.00
010-448000	Contingent	-	9.00	1,000.00	154.00	-
010-448200	Education and Training	18,000.00	9,544.00	16,970.00	6,698.00	10,000.00
010-448230	Public Training & Education	6,040.00	8,096.00	7,060.00	2,858.00	7,000.00
010-448240	Travel-Lodging/Meals/Mileage	3,200.00	-	1,000.00	-	1,000.00
010-449000	Books and Supplies	1,000.00	327.00	1,000.00	168.00	3,000.00
010-450000	Dues and Subscriptions	1,000.00	578.00	1,000.00	720.00	1,000.00
010-450250	Online Software Subscriptions	15,400.00	14,691.00	17,400.00	13,749.00	17,400.00
010-450500	Hazardous Waste	1,500.00	1,227.00	1,800.00	1,371.00	1,800.00
010-452000	Clothing Allowance	10,000.00	6,458.00	10,000.00	12,846.00	12,000.00
010-455000	Maintenance Contracts	15,000.00	14,763.00	21,000.00	8,728.00	22,000.00
010-455500	Maintenance -800 HZ Radios	6,000.00	5,976.00	6,000.00	6,384.00	6,000.00
010-460000	Parts and Labor	15,000.00	25,647.00	20,000.00	11,014.00	15,000.00
010-461000	Legal	3,000.00	1,908.00	2,000.00	-	-
010-461040	Legal-Labor Employment	3,000.00	-	3,000.00	-	-
010-462000	Random Drug Testing	2,500.00	-	2,000.00	-	-
010-462500	Professional Services	1,000.00	-	1,000.00	-	-
010-464000	Telecommunications	5,000.00	4,513.00	5,000.00	6,119.00	6,000.00
010-465000	Water/Electric/Trash	12,000.00	16,750.00	15,000.00	18,226.00	17,000.00
010-467000	Repairs	2,000.00	2,698.00	2,000.00	3.00	-
010-471000	Billing Service Fees	25,000.00	34,319.00	25,000.00	32,205.00	33,000.00
010-474000	Equipment	10,840.00	26,468.00	28,000.00	399.00	75,895.00
010-474500	Ambulance & Equipment	114,204.00	7,257.00	97,204.00	97,204.00	97,204.00
010-491000	City Buildings and Maintenance	1,000.00	1,878.00	-	9,284.00	10,000.00
010-495000	Computer Equip & Software	7,080.00	6,693.00	5,940.00	1,626.00	3,060.00
010-499000	Buildings & Improvements	-	4,120.00	-	1,481.00	-
TOTAL AMBULANCE FUND		$ 1,332,614.00	$ 1,229,585.00	$ 1,441,665.00	$ 1,367,982.00	$ 1,538,323.00

DEPARTMENT: AMBULANCE

	'47400 - EQUIPMENT'	COST
1	Stryker Power Cot/Load	52,000
2	Radios new ambulance	10,000
3	Bunker Gear (contractual rollover from previous year)	4,000
4	Medix Narcotic Safe Upgrades (Required)	9,895
5	December 2024 no longer support old software)	
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$75,895

	49500 COMPUTER EQUIPMENT	COST
1	Work Station Report Writing 2	1,000
2	Wirelss System License (shared)	60
3	Security/Duo (Shared)	500
4	Active 911	500
5	Misc	1,000
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$3,060

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, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
012-37300	Motor Fuel Taxes	$ 447,192.00	$ 483,387.00	$ 493,055.00
012-37400	Rebuild Grant Illinois	119,374.00	-	-
012-37500	Motor Fuel Tax - High Growth	-	39,527.00	-
012-37700	Interest	9,045.00	40,000.00	30,000.00
	TOTAL RECEIPTS	$ 575,611.00	$ 562,914.00	$ 523,055.00
	TOTAL DISBURSEMENTS	530,446.00	130,700.00	1,382,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 45,165.00	$ 432,214.00	$ (858,945.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		852,327.00	897,492.00	1,329,706.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 897,492.00	$ 1,329,706.00	$ 470,761.00

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

SCHEDULE E

		Year Ended April 30,					
DISBURSEMENTS:		**2023**			**2024**		**2025**
		Budget	**Actual**		**Budget**	**Estimated**	**Budget**
CATEGORY:							
012-443000	Materials and Supplies	$ 245,000.00	$ 158,930.00		$ 240,000.00	$ 66,000.00	$ 240,000.00
012-495350	Quarry Road Phase I Construction	75,000.00	-		75,000.00	-	75,000.00
012-495450	Quarry/Gedern - Construction	200,000.00	280,081.00		120,000.00	-	120,000.00
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	-	50,000.00
012-498200	N Main Street Resurfacing Construction	130,000.00	-		130,000.00	-	130,000.00
012-498300	S Main St. Resurfacing - Construction	143,000.00	-		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.	75,000.00	75,269.00		-	4,000.00	-
012-499450	Ghent Road - Phase 1 Const	-	-		150,000.00	-	350,000.00
012-499500	Ghent Road - Phase 11 PE	-	-		100,000.00	60,000.00	40,000.00
012-499700	GM&O Trail - P.E.	10,000.00	16,166.00		-	700.00	-
012-499725	Gall Road Phase 1 PE	-	-		-	-	50,000.00
012-499790	Old 3/Ghent/Quarry Roundabout Const	-	-		-	-	100,000.00
TOTAL MOTOR FUEL TAX FUND		$ 1,062,000.00	$ 530,446.00	$ -	$ 1,192,000.00	$ 130,700.00	$ 1,382,000.00

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

STATEMENT 6

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
005-36000	Real Estate Taxes	$ 98,554.00	$ 100,084.00	$ 107,000.00
005-37150	Refuse Collection Fees	838,687.00	950,000.00	975,555.00
005-37700	Interest	13,943.00	33,000.00	30,000.00
005-38100	Mobile Home Tax	3.00	-	3.00
	TOTAL RECEIPTS	$ 951,187.00	$ 1,083,084.00	$ 1,112,558.00
	TOTAL DISBURSEMENTS	843,599.00	967,929.00	1,011,018.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 107,588.00	$ 115,155.00	$ 101,540.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		450,056.00	557,644.00	672,799.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 557,644.00	$ 672,799.00	$ 774,339.00

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

SCHEDULE F

		Year Ended April 30,					
DISBURSEMENTS:		2023			2024		2025
		Budget	Actual		Budget	Estimated	Budget
CATEGORY:							
005-401208	Salary-DOPW	$ 23,771.00	$ 26,818.00		$ 30,500.00	$ 28,950.00	$ 35,800.00
005-401220	Salaries - Admin & Clerk's Office	47,030.00	36,750.00		43,200.00	42,704.00	48,165.00
005-401298	Salaries - DOPW (OT)	-	898.00		1,000.00	1,515.00	1,000.00
005-431000	Retirement - FICA	2,800.00	4,696.00		5,800.00	5,374.00	6,500.00
005-431050	Retirement - IMRF	4,409.00	3,449.00		3,200.00	2,883.00	3,313.00
005-432000	Health Care	23,557.00	15,700.00		27,000.00	19,407.00	23,740.00
005-433000	Unemployment	200.00	150.00		200.00	139.00	200.00
005-441000	Printing and Stationery	500.00	574.00		500.00	420.00	500.00
005-442000	Postage	8,000.00	6,097.00		7,500.00	11,025.00	8,000.00
005-443000	Materials and Supplies	500.00	19.00		500.00	3,202.00	2,500.00
005-448000	Contingent	-	-		500.00	-	-
005-455000	Maintenance Contracts	100.00	-		100.00	-	100.00
005-460000	P. & L. Vehicles	-	-		-	3,527.00	3,100.00
005-462400	Real Estate Taxes	310.00	320.00		400.00	399.00	400.00
005-462500	Professional Services	-	691.00		1,000.00	-	-
005-464000	Telecommunications	900.00	1,118.00		1,000.00	1,115.00	1,000.00
005-469000	Rent	1,500.00	1,475.00		1,500.00	1,554.00	1,500.00
005-474000	Equipment	85,000.00	-		50,500.00	55,091.00	80,000.00
005-476000	Garbage Disposal Contract	700,000.00	694,424.00		730,000.00	740,390.00	745,000.00
005-476010	Leaves - Curbside Pickup	-	420.00		-	-	-
005-476030	Recycling	1,200.00	-		-	-	-
005-495000	Computer Hardware/Software	5,000.00	-		-	234.00	200.00
005-497000	Transfer to General Fund	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00
TOTAL GARBAGE FUND		$ 954,777.00	$ 843,599.00	$ -	$ 954,400.00	$ 967,929.00	$ 1,011,018.00

DEPARTMENT: GARBAGE

	'47400 - EQUIPMENT'	COST
1	Mini Endloader W/S/G	80,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$80,000

	'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, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
006-36000	Real Estate Taxes	$ 406,652.00	$ 422,154.00	$ 445,421.00
006-36300	Replacement Taxes	4,000.00	4,000.00	4,000.00
006-36600	Fees and Fines	16,338.00	17,930.00	14,000.00
006-36800	T-Shirt Revenue	-	326.00	-
006-37700	Interest Income	12,536.00	28,296.00	19,000.00
006-38100	Mobile Home Tax	14.00	-	14.00
006-38700	Illinois State Grant	16,224.00	16,224.00	16,000.00
006-39040	Grant - ARPA	1,650.00	-	-
	TOTAL RECEIPTS	$ 457,414.00	$ 488,930.00	$ 498,435.00
	TOTAL DISBURSEMENTS	391,119.00	439,368.00	497,428.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 66,295.00	$ 49,562.00	$ 1,007.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		471,559.00	537,854.00	587,416.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 537,854.00	$ 587,416.00	$ 588,423.00

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

SCHEDULE G

Year Ended April 30,

DISBURSEMENTS:		2023			2024		2025
		Budget	Actual		Budget	Estimated	Budget
CATEGORY:							
006-401200	Salaries	$ 218,222.00	$ 213,340.00		$ 234,301.00	$ 239,285.00	$ 273,900.00
006-431000	Retirement - FICA	16,700.00	15,462.00		17,925.00	17,557.00	20,950.00
006-431050	Retirement - IMRF	11,600.00	9,946.00		10,636.00	7,699.00	8,910.00
006-432000	Health Care	32,010.00	28,730.00		34,600.00	30,461.00	36,050.00
006-432900	HAS-IN	-	-		-	500.00	500.00
006-433000	Unemployment Taxes	-	891.00		900.00	907.00	700.00
006-441000	Printing and Stationery	400.00	-		-	-	400.00
006-451500	Advertising	1,500.00	1,130.00		8,000.00	4,530.00	6,000.00
006-442000	Postage	425.00	483.00		625.00	497.00	600.00
006-443000	Materials and Supplies	8,000.00	9,064.00		9,750.00	6,812.00	9,000.00
006-448200	Education and Training	1,000.00	95.00		1,000.00	698.00	1,500.00
006-448240	Travel-Lodging/Meals/Mileage	300.00	395.00		600.00	232.00	2,000.00
006-449000	Books	48,000.00	45,975.00		48,000.00	43,540.00	37,000.00
006-449500	Ebooks and Eaudiobooks	5,000.00	6,417.00		8,000.00	8,053.00	8,900.00
006-450000	Dues and Subscriptions	10,500.00	7,443.00		7,500.00	12,364.00	16,500.00
006-455000	Maintenance Contracts	15,500.00	13,586.00		15,500.00	12,136.00	14,500.00
006-462500	Other Professional Service	200.00	-		200.00	-	200.00
006-462600	Library Program Expense	5,500.00	4,997.00		15,000.00	15,445.00	14,000.00
006-464000	Telecommunications	4,000.00	3,500.00		4,000.00	3,212.00	5,600.00
006-464010	Online - IHLS Service	8,000.00	9,189.00		11,500.00	6,635.00	12,500.00
006-465000	Water/Electric/Trash	12,000.00	15,892.00		20,000.00	16,388.00	17,500.00
006-467000	Repairs and Maintenance	-	-		-	-	-
006-474000	Equipment	3,600.00	674.00		9,000.00	7,957.00	5,450.00
006-491000	City Buildings and Maintenance	2,850.00	3,910.00		4,033.00	4,460.00	4,768.00
TOTAL LIBRARY FUND		$ 405,307.00	$ 391,119.00	$ -	$ 461,070.00	$ 439,368.00	$ 497,428.00

DEPARTMENT: LIBRARY FUND

	'47400 - EQUIPMENT'	COST
1	Computer	1,000
2	Annual Sonic Wall Update	900
3	(3) Epson receipt printers	2,000
4	Miscellaneous	1,550
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$5,450

	49100 - BLDGS & IMPROVEMENTS'	COST
1	Miscellaneous Repairs	3,000
2	Ice Melt	250
3	HVAC Preventative Maintenance	800
4	HVAC Filters	250
5	Illinois Fire Marshal	78
6	Annual Elevator Inspection	300
7	Fire Extinguisher Inspection	90
8		
9		
10		
	GRAND TOTAL	$4,768

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

STATEMENT 8

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
022-36000	Real Estate Taxes	$ 49,825.00	$ 51,433.00	$ 54,614.00
022-37700	Interest Income	3,786.00	15,824.00	11,500.00
022-38100	Mobile Home Taxes	2.00	-	2.00
022-38535	Bequest	-	200,000.00	-
	TOTAL RECEIPTS	$ 53,613.00	$ 267,257.00	$ 66,116.00
	TOTAL DISBURSEMENTS	31,009.00	43,178.00	53,350.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 22,604.00	$ 224,079.00	$ 12,766.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		161,484.00	184,088.00	408,167.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 184,088.00	$ 408,167.00	$ 420,933.00

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

SCHEDULE H

DISBURSEMENTS:		Year Ended April 30,				
		2023		2024		2025
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
022-435000	Janitorial and Cleaning Services	$ 22,800.00	$ 21,163.00	$ 22,800.00	$ 21,814.00	$ 22,000.00
022-448000	Contingent	-	10.00	-	-	-
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	-	-
022-474000	Equipment	-	.	-	-	7,550.00
022-499000	Building and Improvements	16,360.00	5,836.00	19,850.00	17,364.00	19,800.00
TOTAL LIBRARY BUILDING FUND		$ 43,560.00	$ 31,009.00	$ 47,050.00	$ 43,178.00	$ 53,350.00

DEPARTMENT: LIBRARY BUILDING FUND

	'47400 - EQUIPMENT'	COST
1	Door Counter	1,400
2	(3) Sit to Stand Desk	2,900
3	(2) Office Chairs	500
4	Public Address System	750
5	(6) Anytime Chairs	2,000
6		
7		
8		
9		
10		
	GRAND TOTAL	$7,550

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	New HVAC	12,000
2	Shelving	7,000
3	Landscape Maintenance	800
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$19,800

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

STATEMENT 9

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
014-37700	Interest Income	$ 120,848.00	$ 200,000.00	$ 200,000.00
014-38898	Telecommunications Taxes	132,270.00	130,000.00	130,650.00
014-39001	Ameren-Utility Taxes	543,005.00	462,908.00	465,223.00
014-39002	MCEC-Utility Taxes	27,046.00	34,159.00	34,330.00
014-39005	Electric Aggregation Civic Contribution Fee	31,176.00	-	-
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	-	135,000.00	45,000.00
014-39029	Grant - Developer	109,304.00	78,000.00	-
014-39040	Grant - ARPA	715,329.00	-	-
014-39050	Tower Settlement	2,269,280.00	-	-
014-39998	Fund Transfers - RLF	-	85,000.00	-
	TOTAL RECEIPTS	$ 4,114,428.00	$ 1,291,231.00	$ 1,041,367.00
	TOTAL DISBURSEMENTS	1,485,503.00	1,916,529.00	3,865,876.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 2,628,925.00	$ (625,298.00)	$ (2,824,509.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		2,111,880.00	4,740,805.00	4,115,507.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 4,740,805.00	$ 4,115,507.00	$ 1,290,998.00

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

SCHEDULE I

DISBURSEMENTS:

		Year Ended April 30,				
		2023		**2024**		**2025**
CATEGORY:		**Budget**	**Actual**	**Budget**	**Estimated**	**Budget**
014-448000	Contigent	$ 1,000.00	$ 29,239.00	$ 1,000.00	$ 3,594.00	$ 1,000.00
014-461000	Legal	2,000.00	-	2,000.00	2,000.00	2,000.00
014-462000	Audit & Accounting Services	6,300.00	6,633.00	6,363.00	8,876.00	8,876.00
014-462500	Other Professional Services	60,000.00	75,429.00	-	51,725.00	-
014-490300	Bolm-Schuhkraft Safety Connector	75,000.00	-	75,000.00	-	75,000.00
014-490350	Bolm-Schuhkraft Walking Trail	75,000.00	80,860.00	-	-	-
014-491100	Quarry Road Connector Trail	-	-	60,000.00	-	-
014-492050	Quarry Road Phase 1 - Const.	130,000.00	9,170.00	130,000.00	-	130,000.00
014-492250	Quarry Rd Phase 2/Roundabout ROW	-	5,000.00	-	-	-
014-492300	Quarry Rd Phase 2/Roundabout C.E.	30,000.00	36,218.00	-	-	-
014-494000	Land Purchase	-	-	-	5,000.00	-
014-494500	Ghent/Quarry'Old IL 3 Roundabout P.E.	-	-	150,000.00	44,084.00	155,000.00
014-494550	Ghent Road Construction	-	-	300,000.00	-	300,000.00
014-494560	Ghent Road C.E.	-	-	15,000.00	16,850.00	-
014-494570	Ghent Road Phase 2 ROW	-	-	-	-	75,000.00
014-494580	Ghent Road Phase 2 CE	-	-	-	-	15,000.00
014-494600	Centreville Road Phase 1 - P.E.	10,000.00	4,521.00	-	-	-
014-494610	Centreville Road Phase 2 - P.E.	-	-	-	-	55,000.00
014-494650	Centreville Road Phase 1 - Const.	300,000.00	321,778.00	-	-	-
014-494660	Centreville Road Phase 2 Const.	-	-	-	-	350,000.00
014-494700	Carl Street Bridge Right of Way	25,000.00	-	15,000.00	11,850.00	-
014-494750	Carl Street Bridge C.E.	15,000.00	6,000.00	-	-	16,000.00
014-494760	Carl Street Bridge Const.	-	-	100,000.00	-	-
014-494770	Carl Street Sidewalk & Curb	-	-	-	-	55,000.00
014-494850	Valmeyer Road Improvements C. E.	15,000.00	-	15,000.00	7,593.00	-
014-494860	Valmeyer Road Improvements Const.	15,000.00	-	50,000.00	45,512.00	-
014-494870	Old/IL3/Ghent Roundabout CE	-	-	-	-	20,000.00
014-494910	GM&O Connector Trail Const.	-	-	100,000.00	56,911.00	43,000.00
014-494920	GM&O Connector Trail C.E.	-	-	15,000.00	4,468.00	-
014-495100	Old Illinois 3 Resurfacing	225,000.00	225,000.00	-	-	-
014-495200	Cameras	200,000.00	212,609.00	-	-	-
014-495250	ARPA Water/Sewer Improvements	1,500,000.00	-	2,015,000.00	-	2,015,000.00
014-496200	Campbell Lane Water Main Project	-	-	-	-	150,000.00
014-496250	Columbia Quarry Water Main Project	-	-	-	-	100,000.00
014-497060	Transfer to General Fund	193,050.00	193,050.00	-	-	-
014-497080	Transfer to PIB Sinking	290,000.00	279,996.00	290,000.00	290,000.00	300,000.00
014-499000	Infrastructure	-	-	-	1,368,066.00	-
TOTAL CAPITAL DEVELOPMENT FUND		$ 3,167,350.00	$ 1,485,503.00	$ 3,339,363.00	$ 1,916,529.00	$ 3,865,876.00

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

STATEMENT 10

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
017-12402	Principal	$ 21,379.00	$ 11,443.00	$ -
017-37700	Interest	5,547.00	4,687.00	-
	TOTAL RECEIPTS	$ 26,926.00	$ 16,130.00	$ -
	TOTAL DISBURSEMENTS	50,644.00	85,000.00	88,406.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (23,718.00)	$ (68,870.00)	$ (88,406.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		180,994.00	157,276.00	88,406.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 157,276.00	$ 88,406.00	$ -

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

SCHEDULE J

DISBURSEMENTS:		Year Ended April 30, 2023 Budget	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
CATEGORY:						
017-461000	Legal Fees	$ -	$ 644.00	$ 700.00	$ -	$ -
017-489000	Transfer to CDF Fund for Cap Projects	85,000.00	-	85,000.00	85,000.00	-
017-500010	Transfer to Gen Fund for Cap Projects	50,000.00	50,000.00	50,000.00	-	88,406.00
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND		$ 135,000.00	$ 50,644.00	$ 135,700.00	$ 85,000.00	$ 88,406.00

CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
SCHEDULE OF REVOLVING LOANS OUTSTANDING
FOR THE FISCAL YEAR ENDING 4-30-2024

Date of Project	Borrower	Original Amount of Loan	Additions to Principal	Payments on Principal	Estimated Outstanding Balance 4-30-24
02/01/2017	Sunset Overlook	75,000.00	-	(55,998.48)	19,001.52
		$ 75,000.00	$ -	$ (55,998.48)	$ 19,001.52

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

STATEMENT 11

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
020-37700	Interest	$ 5,579.00	$ 14,800.00	$ 13,000.00
020-37950	Hotel Motel Tax	117,495.00	105,193.00	110,000.00
020-37960	Welcome Center & Pavers	150.00	540.00	400.00
020-38510	Tourism-Donation	400.00	-	-
	TOTAL RECEIPTS	$ 123,624.00	$ 120,533.00	$ 123,400.00
	TOTAL DISBURSEMENTS	12,269.00	26,494.00	66,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 111,355.00	$ 94,039.00	$ 57,400.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		143,645.00	255,000.00	349,039.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 255,000.00	$ 349,039.00	$ 406,439.00

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

SCHEDULE K

		Year Ended April 30,				
DISBURSEMENTS:		**2023**		**2024**		**2025**
		Budget	**Actual**	**Budget**	**Estimated**	**Budget**
CATEGORY:						
020-401200	Welcome Center - Employee	$ 5,000.00	$ -	$ -	$ -	$ -
020-431000	Retirement-FICA	310.00	-	-	-	-
020-431050	Retirement-IMRF	253.00	-	-	-	-
020-432000	Healthcare	3,125.00	-	-	-	-
020-459200	Tourism Expense	25,000.00	8,819.00	25,000.00	21,822.00	25,000.00
020-459230	Historic Main Street	-	-	-	-	5,000.00
020-459250	Pop-Up Building Expense	3,500.00	3,194.00	3,500.00	3,992.00	3,500.00
020-459300	Signage	15,000.00	-	15,000.00	-	15,000.00
020-459400	KCT-Schneider Farmstead Site Improvements	16,300.00	256.00	16,300.00	71.00	2,500.00
020-495000	Computer Equipment & Software - City App	-	-	306.00	609.00	15,000.00
TOTAL TOURISM FUND		$ 68,488.00	$ 12,269.00	$ 60,106.00	$ 26,494.00	$ 66,000.00

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

STATEMENT 12

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
048-36000	Real Estate Taxes	$ 35,639.00	$ 35,928.00	$ 36,000.00
048-37700	Interest	4,830.00	11,000.00	9,000.00
	TOTAL RECEIPTS	$ 40,469.00	$ 46,928.00	$ 45,000.00
	TOTAL DISBURSEMENTS	-	-	200,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 40,469.00	$ 46,928.00	$ (155,000.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		171,857.00	212,326.00	259,254.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 212,326.00	$ 259,254.00	$ 104,254.00

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

SCHEDULE L

		Year Ended April 30,					
DISBURSEMENTS:		**2023**			**2024**		**2025**
		Budget	**Actual**		**Budget**	**Estimated**	**Budget**
CATEGORY:							
048-461000	Legal	$ -	$ -		$ -	$ -	$ -
048-493000	Reimburse Developer	50,000.00	-		40,000.00	-	200,000.00
048-499000	Infrastructure	-	-		-	-	-
TOTAL MAIN STEET ABBEY TIF DISTRICT FUND		$ 50,000.00	$ -	$ -	$ 40,000.00	$ -	$ 200,000.00

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

STATEMENT 13

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
068-37400	Sales Tax	$ 18,432.00	$ 20,000.00	$ 20,500.00
068-37700	Interest	1,137.00	2,800.00	2,000.00
	TOTAL RECEIPTS	$ 19,569.00	$ 22,800.00	$ 22,500.00
	TOTAL DISBURSEMENTS	-	-	20,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 19,569.00	$ 22,800.00	$ 2,500.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		33,007.00	52,576.00	75,376.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 52,576.00	$ 75,376.00	$ 77,876.00

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

SCHEDULE M

		Year Ended April 30,					
DISBURSEMENTS:		**2023**			**2024**		**2025**
		Budget	**Actual**		**Budget**	**Estimated**	**Budget**
CATEGORY:							
068-448000	Contingent	$ -	$ -		$ -	$ -	$ -
068-461000	Legal	-	-		-	-	-
068-493000	Reimburse Developer	-	-		20,000.00	-	20,000.00
TOTAL MAIN STREET ABBEY BUSINESS DISTRICT FUND		$ -	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00

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

STATEMENT 14

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
008-36100	Water Sales	$ 2,508,237.00	$ 2,785,000.00	$ 3,133,125.00
008-36150	Water Penalty	7,423.00	10,000.00	7,500.00
008-36350	Returned Check	600.00	540.00	600.00
008-36400	Connections	67,402.00	43,000.00	43,860.00
008-37700	Interest	55,694.00	107,000.00	90,000.00
008-37800	Miscellaneous	36,227.00	15,000.00	15,000.00
008-38300	MEMJAWA Rebate	58,845.00	-	-
	TOTAL RECEIPTS	$ 2,734,428.00	$ 2,960,540.00	$ 3,290,085.00
	TOTAL DISBURSEMENTS	$ 2,996,224.00	$ 2,367,566.00	$ 2,735,730.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (261,796.00)	$ 592,974.00	$ 554,355.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		1,870,263.00	1,608,467.00	2,201,441.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 1,608,467.00	$ 2,201,441.00	$ 2,755,796.00

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

SCHEDULE N

DISBURSEMENTS:		Year Ended April 30,				
		2023		2024		2025
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
008-401208	Salaries - Water Public Works	$ 427,900.00	$ 484,276.00	$ 545,200.00	$ 523,133.00	$ 649,300.00
008-401220	Salaries - Water Clerical	169,420.00	126,683.00	146,500.00	145,363.00	163,181.00
008-401298	Salaries - Water Public Works (OT)	15,000.00	16,155.00	15,000.00	27,265.00	15,000.00
008-401299	Salaries - Water Clerical (OT)	1,000.00	2.00	1,000.00	26.00	1,000.00
008-431000	Retirement - FICA	45,693.00	45,925.00	54,100.00	51,317.00	63,400.00
008-431050	Retirement - IMRF	36,708.00	33,063.00	27,600.00	27,198.00	31,821.00
008-432000	Health Care	179,798.00	154,932.00	243,400.00	193,753.00	247,200.00
008-433000	Unemployment	1,300.00	1,542.00	1,500.00	1,359.00	1,000.00
008-434000	Pre-employment Expense	500.00	1,021.00	500.00	528.00	500.00
008-435000	Janitorial/Cleaning	5,000.00	3,723.00	5,000.00	3,719.00	4,000.00
008-441000	Printing & Stationery	5,000.00	3,870.00	5,000.00	3,186.00	4,000.00
008-442000	Postage	10,000.00	7,894.00	10,000.00	12,850.00	10,000.00
008-443000	Materials & Supplies	65,000.00	50,338.00	50,000.00	55,141.00	51,000.00
008-443010	Materials - City Hall	2,000.00	763.00	2,000.00	526.00	1,000.00
008-443015	Water Samples	-	-	3,000.00	4,143.00	4,000.00
008-443020	Materials - Meters & Accessories	20,000.00	22,833.00	22,500.00	34,598.00	25,000.00
008-443030	Diesel Emmissions Fluid	-	-	2,000.00	721.00	800.00
008-445000	Vehicle Fuel	21,600.00	29,988.00	28,000.00	28,120.00	28,000.00
008-448200	Education and Training	1,000.00	3,664.00	1,600.00	2,230.00	2,000.00
008-448240	Travel - Lodging/Meals/Mileage	100.00	760.00	500.00	1,121.00	1,000.00
008-449000	Books & Supplies	200.00	990.00	200.00	-	200.00
008-450000	Dues and Subscriptions	2,500.00	1,249.00	2,500.00	593.00	1,000.00
008-452000	Clothing Allowance	4,500.00	3,289.00	4,500.00	3,755.00	3,750.00
008-453000	Overtime Meals	750.00	-	-	-	-
008-454000	Meetings and Event Expense	200.00	40.00	250.00	-	-
008-455000	Maintenance Contracts	8,000.00	8,489.00	8,000.00	9,418.00	8,000.00
008-455010	Maint. Contracts - Clerk's Office	2,500.00	2,143.00	2,500.00	2,206.00	2,500.00
008-455700	Internet Interconnectivity	3,700.00	2,403.00	2,500.00	2,184.00	2,500.00
008-460000	Vehicles-Parts & Labor	10,000.00	27,218.00	15,000.00	30,142.00	15,000.00
008-461000	Legal	2,000.00	-	-	-	-
008-461040	Legal-Labor/Employment	3,000.00	-	-	-	-
008-462000	Audit & Accounting Services	6,500.00	6,633.00	6,500.00	9,682.00	9,000.00
008-462500	Other Professional Services	3,000.00	4,178.00	4,000.00	2,334.00	1,000.00
008-463000	Risk Management	50,000.00	43,431.00	45,000.00	45,695.00	47,000.00
008-464000	Telecommunications	7,000.00	8,007.00	8,000.00	7,989.00	8,000.00
008-465000	Water/Electric/Trash	50,000.00	57,573.00	50,000.00	51,995.00	50,000.00
008-465010	Water/Electric/Trash-City Hall	4,000.00	3,622.00	4,000.00	4,370.00	4,000.00
008-465040	Water/Electric/Trash-Maint. Bldg.	7,000.00	11,752.00	7,000.00	11,493.00	7,000.00
008-466000	Water Purchases	715,000.00	688,347.00	735,000.00	708,707.00	735,000.00

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

SCHEDULE N

		Year Ended April 30,					
DISBURSEMENTS:		**2023**			**2024**		**2025**
CATEGORY:		**Budget**	**Actual**		**Budget**	**Estimated**	**Budget**
008-467000	Repairs	10,000.00	25,348.00		12,000.00	13,048.00	10,000.00
008-467010	Repairs - City Hall	1,000.00	1,000.00		1,000.00	-	1,000.00
008-469000	Rentals	2,500.00	1,442.00		2,000.00	2,943.00	2,000.00
008-472000	GIS Verizon	1,500.00	842.00		2,500.00	1,288.00	2,000.00
008-473000	Engineering-Survey-GIS	10,000.00	19,325.00		10,000.00	19,028.00	25,000.00
008-473500	Engineering-Other	-	-		10,000.00	-	-
008-474000	Equipment & Improvements	86,000.00	81,082.00		105,640.00	164,700.00	193,578.00
008-475000	Additional Waterline Improvements	400,000.00	415,507.00		71,000.00	74,943.00	214,000.00
008-495000	Computer Equipment and Software	11,000.00	13,762.00		4,892.00	9,756.00	8,000.00
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	35,000.00	6,120.00		5,000.00	-	8,000.00
008-499500	Water Improvement Fund	-	500,000.00		-	-	-
	TOTAL WATER FUND	$ 2,518,869.00	$ 2,996,224.00	$ -	$ 2,358,382.00	$ 2,367,566.00	$ 2,735,730.00

DEPARTMENT: WATER OPERATIONS

	'47400 - EQUIPMENT'	COST
1	Water Meter Replacement Program	25,000
2	Mini Endloader W/S/G	31,078
3	VAC Truck	137,500
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
	GRAND TOTAL	$193,578

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	S.E. Tank Clean/Inspect	8,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	GRAND TOTAL	$8,000

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	COST
1	Tower Hill Water Main 6" 550 ft	27,500
2	Daleview Water Main 6" Bore 400ft	20,000
3	Metter Ave Water Main 4" CI to 6" PVC 1390 ft (May Move)	69,500
4	Cambell Lane Water Main 8" Install	-
5	Cascade Water Main 6"CI to 6" PVC 1267 ft	64,000
6	Evergreen Water Main 4" CI to 6" PVC 654 ft	33,000
7	Misc Water Main Improvements	0
8	12" Water Main Install - Quarry Rd	0
9		
10		
	GRAND TOTAL	$214,000

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

STATEMENT 15

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
009-36200	Sewer Service Charges	$ 1,379,560.00	$ 1,571,000.00	$ 1,767,375.00
009-36400	Connection Fees	110,547.00	54,800.00	55,896.00
009-37700	Interest	48,935.00	101,000.00	90,000.00
009-37800	Miscellaneous	6,533.00	3,570.00	2,000.00
	TOTAL RECEIPTS	$ 1,545,575.00	$ 1,730,370.00	$ 1,915,271.00
	TOTAL DISBURSEMENTS	$ 1,525,323.00	$ 1,290,598.00	$ 1,914,420.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 20,252.00	$ 439,772.00	$ 851.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		1,825,411.00	1,845,663.00	2,285,435.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 1,845,663.00	$ 2,285,435.00	$ 2,286,286.00

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

SCHEDULE O

Year Ended April 30,

DISBURSEMENTS:		**2023**		**2024**		**2025**
		Budget	**Actual**	**Budget**	**Estimated**	**Budget**
CATEGORY:						
009-401208	Salary-DOPW	273,400.00	309,398.00	348,300.00	334,223.00	416,700.00
009-401220	Salaries - Sewer Clerical	169,500.00	126,862.00	146,500.00	145,362.00	163,181.00
009-401298	Salaries - Sewer Public Works (OT)	20,000.00	10,322.00	15,000.00	17,419.00	15,000.00
009-401200	Salaries - Sewer Clerical (OT)	1,000.00	2.00	1,000.00	26.00	1,000.00
009-431000	Retirement - FICA	33,873.00	32,656.00	39,100.00	36,613.00	45,600.00
009-431050	Retirement - IMRF	27,306.00	23,620.00	20,100.00	23,779.00	22,879.00
009-432000	Health Care	135,898.00	110,087.00	174,800.00	137,035.00	173,300.00
009-433000	Unemployment	1,000.00	1,077.00	1,000.00	960.00	1,000.00
009-434000	Pre-employment Expense	500.00	726.00	500.00	373.00	500.00
009-435000	Janitorial/Cleaning	5,000.00	3,677.00	5,000.00	3,658.00	4,000.00
009-441000	Printing and Stationery	2,000.00	2,841.00	2,000.00	2,166.00	2,000.00
009-442000	Postage	10,000.00	7,861.00	10,000.00	12,624.00	10,000.00
009-443000	Materials & Supplies	35,000.00	37,894.00	35,000.00	22,221.00	35,000.00
009-443010	Materials - City Hall	2,000.00	763.00	2,000.00	526.00	1,000.00
009-443015	Sewer Samples	-	-	3,000.00	8,082.00	6,500.00
009-443030	Diesel Emissions Fluid	-	-	-	367.00	800.00
009-445000	Vehicle Fuel	13,800.00	19,170.00	20,000.00	17,965.00	20,000.00
009-448000	Miscellaneous/Contingent	-	108.00	-	-	-
009-448200	Education and Training	2,500.00	2,361.00	2,500.00	1,082.00	1,500.00
009-448240	Travel - Lodging/Meals/Mileage	-	256.00	100.00	69.00	100.00
009-449000	Books and Supplies	200.00	-	200.00	-	200.00
009-450000	Dues and Subscriptions	1,500.00	193.00	1,500.00	117.00	500.00
009-451500	Permits	21,000.00	17,800.00	21,000.00	19,418.00	21,000.00
009-452000	Clothing Allowance	2,875.00	2,101.00	3,000.00	2,399.00	-
009-453000	Overtime Meals	250.00	-	-	-	-
009-454000	Meetings and Event Expense	200.00	25.00	200.00	-	200.00
009-455000	Maintenance Contracts	5,000.00	1,594.00	5,000.00	716.00	2,000.00
009-455010	Maint. Contracts - Clerk's Office	2,500.00	2,143.00	2,500.00	2,206.00	2,500.00
009-455700	Internet Interconnectivity	3,700.00	2,403.00	3,700.00	2,184.00	3,000.00
009-460000	Vehicles - Parts and Labor	10,000.00	18,633.00	15,000.00	17,000.00	12,000.00

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

SCHEDULE O

		Year Ended April 30,					
DISBURSEMENTS:		**2023**			**2024**		**2025**
		Budget	**Actual**		**Budget**	**Estimated**	**Budget**
CATEGORY:							
009-461000	Legal	$ 1,000.00	6,633.00		$ -	$ -	$ -
009-461070	Legal-Labor/Employment	2,000.00	320.00		-	-	-
009-462000	Audit & Accounting Services	6,500.00	4,178.00		6,500.00	8,876.00	9,000.00
009-462400	Real Estate Taxes	320.00	43,431.00		320.00	399.00	360.00
009-462500	Other Professional Services	3,000.00	9,092.00		3,500.00	2,334.00	2,500.00
009-463000	Risk Management	50,000.00	126,603.00		45,000.00	45,695.00	48,000.00
009-464000	Telecommunications	12,000.00	3,640.00		12,000.00	8,776.00	10,000.00
009-465000	Water/Electric/Trash	105,000.00	7,508.00		105,000.00	105,455.00	105,000.00
009-465010	Water/Electric/Trash-City Hall	3,500.00	-		3,500.00	4,370.00	3,500.00
009-465040	Water/Electric/Trash-Maint. Bldg.	4,500.00	12,501.00		4,500.00	7,343.00	4,500.00
009-467000	Repairs	20,000.00	1,000.00		14,500.00	4,272.00	10,000.00
009-467010	Repairs - City Hall	1,000.00	1,357.00		1,000.00	-	1,000.00
009-469000	Rent	5,000.00	538.00		1,500.00	1,480.00	1,500.00
009-472000	GIS Verizon	1,500.00	20,736.00		2,500.00	823.00	1,500.00
009-473000	Engineering and Surveying	70,000.00	-		40,000.00	9,658.00	30,000.00
009-474000	Equipment	65,500.00	87,733.00		50,500.00	57,024.00	168,500.00
009-475000	Additional Sewerline Improvement	165,000.00	4,820.00		95,000.00	14,914.00	321,100.00
009-495000	Computer Equipment and Software	11,000.00	12,591.00		4,665.00	7,116.00	6,000.00
009-496000	Professional Services- IT Support	-			-	-	-
009-497000	Transfer to Sew Lagoon Replacement	117,000.00	367,000.00		117,000.00	117,000.00	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	34,000.00	6,069.00		55,000.00	11,473.00	38,500.00
	TOTAL SEWER FUND	$ 1,532,822.00	$ 1,525,323.00	$ -	$ 1,514,985.00	$ 1,290,598.00	$ 1,914,420.00

DEPARTMENT: SEWER OPERATIONS

	'47400 - EQUIPMENT'	COST
1	Mini Loader - split W/S/G	31,000
2	Equipment Hauler - split s\s\w ($11,334)	-
3	Replace K-17 - Split s\s\w ($59,000)	-
4	Backhoe - Replace K-11 Split w\s\s	-
5	VAC Truck - Split W/S	137,500
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$168,500

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Manhole assesment program	5,000
2	Generator for major lift stations ($50,000)	0
3	Mission controls lift stations	16,000
4	Stone Gate pump upgrade	6,500
5	Replace electric on wet well pump	6,000
6	Generator hook up blower building	5,000
7		
9		
9		
10		
11		
	GRAND TOTAL	$38,500

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	COST
1	Root Control	10,000
2	Manhole/Sewer lining 9Liberty, Meter, Madison)	75,000
3	Miscellaneous sewer improvements (old town)	200,000
4	Lamphole Replacement Program (Madison, Liberty, Metter)	8,100
5	Replace Muffin monster w/ electric motors - ($55,000 to Sewer Lagoon 023)	-
6	Rail Replacement Brandt Street Sewer	8,000
7	Centerville Sewer Extension Analysis	20,000
8		
9		
10		
		$321,100

Ordinance # 3672 (4-15-24)

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

STATEMENT 16

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
023-37700	Interest	$ 51,829.00	$ 140,000.00	$ 126,000.00
023-39700	Transfer from Sewer Operations-Lagoon	367,000.00	117,000.00	117,000.00
023-39708	Transfer from Sewer Operations-Lagoon Aquafilte	-	-	-
	TOTAL RECEIPTS	$ 418,829.00	$ 257,000.00	$ 243,000.00
	TOTAL DISBURSEMENTS	44,883.00	32,370.00	149,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 373,946.00	$ 224,630.00	$ 94,000.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		2,212,777.00	2,586,723.00	2,811,353.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 2,586,723.00	$ 2,811,353.00	$ 2,905,353.00

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

SCHEDULE P

DISBURSEMENTS:		Year Ended April 30,				
		2023		2024		2025
		Budget	Actual	Budget	Estimated	Budget
CATEGORY:						
023-473000	Engineering	$ -	$ -	$ -	$ -	$ 9,000.00
023-473550	Sludge Survey	-	-	-	-	10,000.00
023-474000	Equipment	-	-	-	-	55,000.00
023-475000	Lagoon Sludge Reducer	75,000.00	44,883.00	75,000.00	32,370.00	75,000.00
023-495100	Replacements - Lagoon	15,000.00	-	15,000.00	-	-
TOTAL SEWER LAGOON IMPROVEMENT FUN		$ 90,000.00	$ 44,883.00	$ 90,000.00	$ 32,370.00	$ 149,000.00

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

STATEMENT 17

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
029-37700	Interest	$ 6,283.00	$ 40,000.00	$ 36,000.00
029-39750	Transfer from Water Operations	500,000.00	-	-
	TOTAL RECEIPTS	$ 506,283.00	$ 40,000.00	$ 36,000.00
	TOTAL DISBURSEMENTS	27,016.00	7,303.00	10,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 479,267.00	$ 32,697.00	$ 26,000.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		278,000.00	757,267.00	789,964.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 757,267.00	$ 789,964.00	$ 815,964.00

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

SCHEDULE Q

		Year Ended April 30,					
DISBURSEMENTS:		**2023**			**2024**		**2025**
		Budget	**Actual**		**Budget**	**Estimated**	**Budget**
CATEGORY:							
029-478000	Dupo Interchange	$ -	$ 27,016.00		$ 20,000.00	$ 7,303.00	$ 10,000.00
029-495100	Replacements - Wecker Pump	-	-		-	-	-
029-498000	Ghent Water Main Replacement	-	-		-	-	-
029-499000	Infrastructure- Wecker Pump	-	-		-	-	-
TOTAL WECKER PUMP REPLACEMENT FUND		$ -	$ 27,016.00	$ -	$ 20,000.00	$ 7,303.00	$ 10,000.00

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

STATEMENT 18

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 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	8,324.00	21,000.00	18,900.00
041-37807	Transfer from CDF for Sinking Fund	279,996.00	290,000.00	300,000.00
	TOTAL RECEIPTS	$ 438,320.00	$ 461,000.00	$ 468,900.00
	TOTAL DISBURSEMENTS	432,046.00	441,924.00	452,774.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 6,274.00	$ 19,076.00	$ 16,126.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		301,004.00	307,278.00	326,354.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 307,278.00	$ 326,354.00	$ 342,480.00

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

SCHEDULE R

		Year Ended April 30,					
DISBURSEMENTS:		**2023**			**2024**		**2025**
CATEGORY:		**Budget**	**Actual**		**Budget**	**Estimated**	**Budget**
041-448000	Contingent	$ 750.00	$ 750.00		$ 750.00	$ -	$ 750.00
041-498040	Principal - GO-Alternate Revenue Bond Series 2015	355,000.00	355,000.00		375,000.00	375,000.00	395,000.00
041-498050	Interest - GO-Alternate Revenue Bond Series 2015	76,296.00	76,296.00		66,924.00	66,924.00	57,024.00
TOTAL GO-ALT REVENUE BOND SERIES 2015		$ 432,046.00	$ 432,046.00	$ -	$ 442,674.00	$ 441,924.00	$ 452,774.00

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

STATEMENT 19

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
060-37700	Interest Income	$ 18,447.00	$ 40,000.00	$ 36,000.00
060-38400	Bond Proceeds	-	-	-
	TOTAL RECEIPTS	$ 18,447.00	$ 40,000.00	$ 36,000.00
	TOTAL DISBURSEMENTS	-	12,000.00	812,777.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 18,447.00	$ 28,000.00	$ (776,777.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		730,330.00	748,777.00	776,777.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 748,777.00	$ 776,777.00	$ -

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

SCHEDULE S

		Year Ended April 30,					
DISBURSEMENTS:		**2023**			**2024**		**2025**
		Budget	**Actual**		**Budget**	**Estimated**	**Budget**
CATEGORY:							
060-474000	Equipment	$ -	$ -		$ -	$ -	$ -
060-490300	Creekside Park Trail	-	-		50,000.00	12,000.00	50,000.00
060-491000	Building Improvements	-	-		-	-	-
060-499000	Infrastructure	20,000.00	-		85,000.00	-	762,777.00
060-499100	Bond Issuance Costs	-	-		-	-	-
TOTAL G O - ALT REV BOND PROCEEDS-2015		$ 20,000.00	$ -	$ -	$ 135,000.00	$ 12,000.00	$ 812,777.00

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

STATEMENT 20

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
061-37700	Interest Income	$ -	$ -	$ -
061-37805	Transfer from Park Improvement Fund	69,233.00	67,455.00	66,533.00
061-38700	Grant-ISLAD	-	-	-
	TOTAL RECEIPTS	$ 69,233.00	$ 67,455.00	$ 66,533.00
	TOTAL DISBURSEMENTS	69,233.00	67,455.00	66,533.00
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 T

		Year Ended April 30,					
DISBURSEMENTS:		**2023**			**2024**		**2025**
		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	23,400.00	24,233.00		22,455.00	22,455.00	21,533.00
TOTAL GO-ALT REVENUE BOND SERIES 2020		$ 68,400.00	$ 69,233.00	$ -	$ 67,455.00	$ 67,455.00	$ 66,533.00

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

STATEMENT 21

		Year Ended April 30, 2023 Actual	Year Ended April 30, 2024 Estimated	Year Ended April 30, 2025 Budget
RECEIPTS:				
059-36604	DUI Equipment Fund	$ 15,034.00	$ 15,000.00	$ 15,000.00
059-36605	Police Vehicle Fund	757.00	120.00	100.00
059-36606	Drug Seizure Fund - Federal	180,885.00	74,000.00	105,000.00
059-36608	Drug Seizure Fund - State	1,282.00	6,824.00	1,300.00
059-37705	Police Vehicle Interest	43.00	44.00	40.00
059-37710	Drug Seizure-Federal Interest	131.00	118.00	100.00
059-37715	Drug Seizure-State Interest	21.00	19.00	20.00
	TOTAL RECEIPTS	$ 198,153.00	$ 96,125.00	$ 121,560.00
	TOTAL DISBURSEMENTS	63,978.00	237,013.00	139,500.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 134,175.00	$ (140,888.00)	$ (17,940.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		113,924.00	248,099.00	107,211.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 248,099.00	$ 107,211.00	$ 89,271.00

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

SCHEDULE U

		Year Ended April 30,				
DISBURSEMENTS:		**2023**		**2024**		**2025**
		Budget	**Actual**	**Budget**	**Estimated**	**Budget**
CATEGORY:						
059-461000	Legal Fees	$ -	$ -	$ -	$ -	$ -
059-474010	DUI Equipment	20,000.00	-	20,000.00	-	26,000.00
059-474050	Police Vehicle Expenses	-	-	-	-	-
059-474060	Drug Seizure Expenses-Federal	25,000.00	63,978.00	132,000.00	237,013.00	87,500.00
059-474070	Drug Seizure Expenses-State	20,000.00	-	20,000.00	-	26,000.00
TOTAL POLICE ENFORCEMENT FUNDS		$ 65,000.00	$ 63,978.00	$ 172,000.00	$ 237,013.00	$ 139,500.00

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 15th day of April 2024.

Approved:

Bob Hill

Bob Hill, Mayor

1927

(Corporate Seal)

Attest:

Andrew

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	Year Completed	Completed Projects Included in Budget Not Invoiced by IDOT For Year Ended 4/30/2024
012-MFT	19	Quarry Road Phase 1 - Construction	2021	$ 75,000.00
012-MFT	19	Quarry/Gedern Construction-(Roundabout)	2022	120,000.00
012-MFT	19	Main Street Overlay - Construction	2015	43,000.00
012-MFT	19	North Main Street Overlay - Construction	2016	130,000.00
012-MFT	19	S Main St Resuracing - Construction	2020	143,000.00
012-MFT	19	IL-3 and Gall Road Construction	2018	41,000.00
012-MFT	20	Ghent Road Construction	2024	150,000.00
014-CDF	27	GM&O Construction Trail Construction	2023	43,000.00
014-CDF	27	Bolm Schuhkraft Connector Trail	2020	75,000.00
014-CDF	27	Quarry Road Phase 1 - Construction	2021	130,000.00
014-CDF	27	Ghent Road Construction	2024	300,000.00
				$ 1,250,000.00