CITY OF COLUMBIA, ILLINOIS

2013-2014
MUNICIPAL BUDGET

208 South Rapp
Columbia, Illinois
62236

CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2014

Ordinance # 3023 (4-15-13)

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CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2014

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, 2013 and ending April 30, 2014.

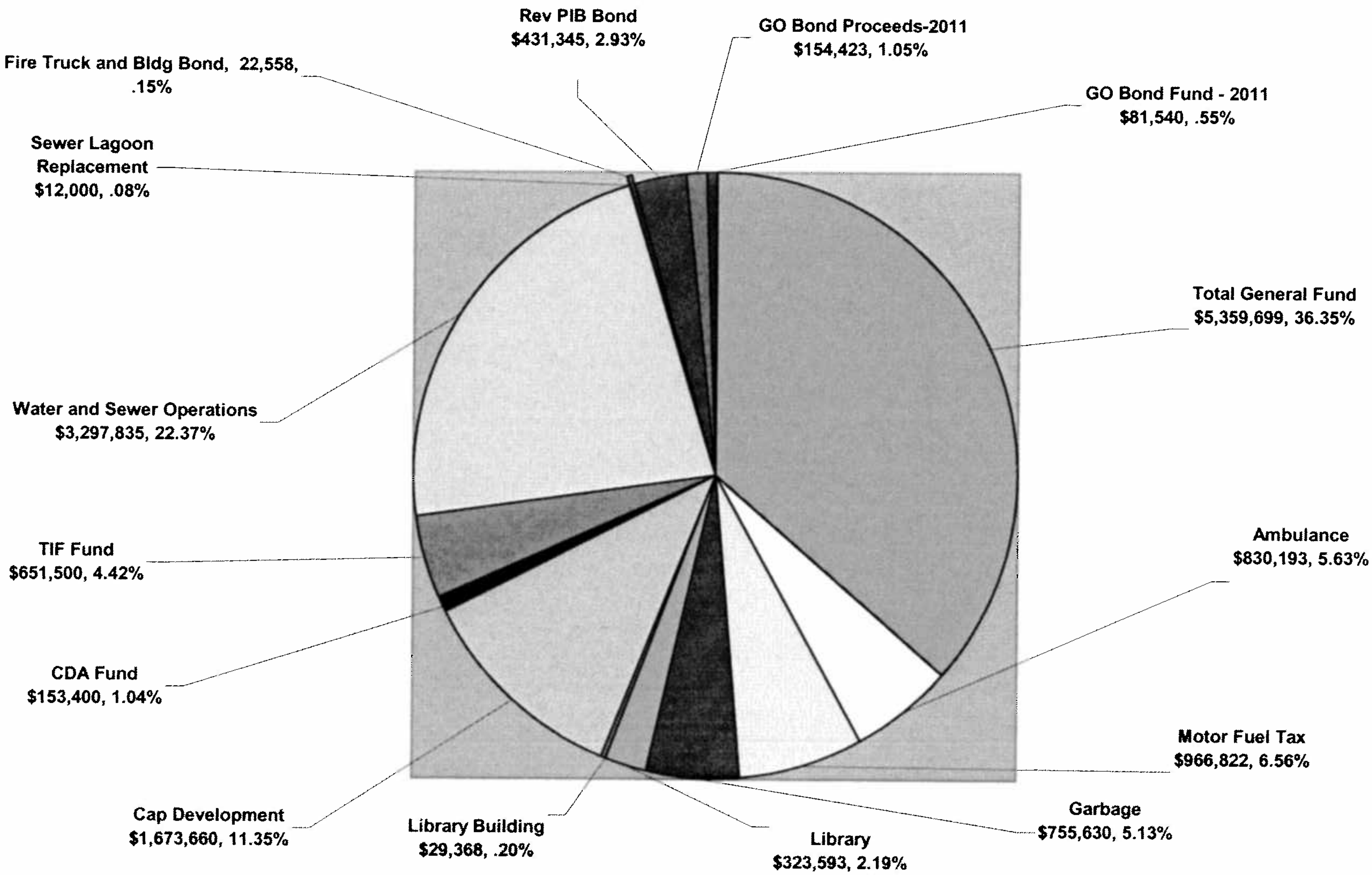
General Fund - Corporate	$	1,375,999.00
General Fund - Police		2,080,498.00
General Fund - Control Room		443,307.00
General Fund - Park		285,360.00
General Fund - Streets		1,021,725.00
General Fund - Building and Zoning		152,410.00
General Fund - General Working Cash		400.00
Ambulance Fund		830,193.00
Motor Fuel Tax Fund		966,822.00
Garbage Fund		755,630.00
Library Fund		323,593.00
Library Building Fund		29,368.00
Capital Development Fund		1,673,660.00
Community Development Assistance Fund		153,400.00
Tax Increment Financing District Fund		651,500.00
Water and Sewer Operations Fund		3,297,835.00
Sewer Lagoon Replacement Fund		12,000.00
Fire Truck and Building Bond Project Fund		22,558.00
Alternate Revenue Bond - Public Improvement Bond Fund		431,345.00
General Obligation Bond Proceeds Fund - 2011		154,423.00
General Obligation Bond Fund - 2011		81,540.00
	$	14,743,566.00

CITY OF COLUMBIA, ILLINOIS

COMPARISON OF ESTIMATED RECEIPTS TO BUDGETED EXPENDITURES

	FY 13/14 Est. Receipts	FY 13/14 Budget
General Fund - Corporate	$ -	$ 1,375,999.00
General Fund - Police	-	2,080,498.00
General Fund - Control Room	-	443,307.00
General Fund - Park	-	285,360.00
General Fund - Streets	-	1,021,725.00
General Fund - Building and Zoning	-	152,410.00
General Fund - General Working Cash	-	400.00
Total General Funds	$ 5,162,496.00	$ 5,359,699.00
Ambulance Fund	830,193.00	830,193.00
Motor Fuel Tax Fund	355,700.00	966,822.00
Garbage Fund	755,014.00	755,630.00
Library Fund	345,155.00	323,593.00
Library Building Fund	41,003.00	29,368.00
Capital Development Fund	1,075,000.00	1,673,660.00
Community Development Assistance Fund	35,000.00	153,400.00
Tax Increment Financing District Fund	504,000.00	651,500.00
Water and Sewer Operations Fund	3,025,300.00	3,297,835.00
Sewer Lagoon Replacement Fund	79,960.00	12,000.00
Fire Truck and Building Bond Project Fund	5.00	22,558.00
Alternate Revenue - Public Improvement Bond Fund	433,565.00	431,345.00
General Obligation Bond Proceeds Fund - 2011	20.00	154,423.00
General Obligation Bond Fund - 2011	81,557.00	81,540.00
	$ 12,723,968.00	$ 14,743,566.00

BUDGETED EXPENDITURES TOTALING $14,743,566
TOTAL AND PER-CENT BY FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 2014



ELECTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

FOR THE FICSCAL YEAR 2013/2014

Mayor	Kevin Hutchinson
City Clerk	J. Ronald Colyer
City Treasurer	Robert Naumann

ALDERMEN

Ward I	James Agne	Ward I	Steven Reis
Ward II	T.J. Mathews	Ward II	Mark Roessler
Ward III	Gene Ebersohl	Ward III	Jeffrey D. Huch
Ward IV	Steven Holtkamp	Ward IV	Mary Ellen Niemietz

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

STATEMENT 1

		Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:				
001-00-36000	Real Estate Taxes	1,279,925.00	1,152,302.00	1,187,000.00
001-00-36300	Replacement Taxes	43,295.00	41,780.00	40,000.00
001-00-36502	Building Permits	72,648.00	70,144.00	73,000.00
001-00-36503	Business Licenses	34,600.00	29,219.00	30,000.00
001-00-36504	Liquor Licenses	16,690.00	15,032.00	15,000.00
001-00-36506	Licenses - Alarms	1,560.00	1,440.00	1,500.00
001-00-36507	Licenses and Permits	2,774.00	2,097.00	2,100.00
001-00-36509	Raffle Licenses	722.00	452.00	500.00
001-00-36510	Occupancy Permits	8,914.00	8,474.00	8,500.00
001-00-36511	Rental Inspections	11,745.00	13,403.00	13,400.00
001-00-36512	Home Sale Inspections	10,854.00	9,983.00	10,000.00
001-00-36603	Safety Town	5,930.00	6,195.00	6,200.00
001-00-36607	Other Police Collections	98,321.00	108,096.00	115,000.00
001-00-36608	Salary Reimbursement - Metro East Task Force	40,656.00	41,641.00	40,656.00
001-00-36609	Towing Fees	-	8,250.00	30,000.00
001-00-36610	Community Development	11,792.00	11,105.00	11,250.00
001-00-36630	Heritage & Preservation	520.00	-	13,360.00
001-00-36650	Insurance Reimbursement	2,626.00	11,861.00	-
001-00-36660	Attorney Service Reimbursement	(75.00)	-	5,000.00
001-00-37000	Hunting and Fishing	6,074.00	6,564.00	6,500.00
001-00-37400	Sales Taxes	1,418,986.00	1,508,635.00	1,600,000.00
001-00-37500	Illinois Income Taxes	698,629.00	775,000.00	950,000.00
001-00-37500	Illinois Income Taxes (arrearage)	-	155,929.00	-
001-00-37590	Video Gaming	-	1,556.00	6,000.00
001-00-37600	Special Events	3,375.00	2,225.00	3,000.00
001-00-37601	Park Reservation Fees	5,330.00	4,475.00	5,000.00
001-00-37603	AT & T Wireless	3,327.00	3,050.00	3,325.00
001-00-37605	Global Tower	22,519.00	9,900.00	22,500.00
001-00-37608	Crown Castle	9,375.00	9,375.00	9,375.00
001-00-37700	Interest	589.00	985.00	980.00
001-00-37800	Sundry	54,540.00	53,114.00	80,000.00

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

STATEMENT 1

		Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
001-00-37850	Rent Collected - Rapp Street	31,886.00	34,000.00	34,500.00
001-00-37900	Auto Rental Tax	5,303.00	5,929.00	5,400.00
001-00-37950	Hotel Motel Tax	58,395.00	58,627.00	70,200.00
001-00-37960	Welcome Center Pavers	-	3,413.00	-
001-00-38100	Mobile Home Tax	106.00	94.00	100.00
001-00-38200	Rural Fire Dept. Lease	2,551.00	1.00	-
001-00-38202	Rural Fire Dept. Dispatch	6,359.00	5,710.00	6,800.00
001-00-38204	Rural Fire Dept. - Offset	18,127.00	6,946.00	9,000.00
001-00-38506	50/50 Sidewalk	-	-	-
001-00-38510	Meter Park - Phase II Donations	170.00	150.00	250.00
001-00-38511	Care For The Needy - Donation	-	-	-
001-00-38513	Grant - State of Illinois Traffic Signals	2,806.00	-	-
001-00-38540	School House Memorial Donation	1,779.00	160.00	-
001-00-38700	Grant - State of Illinois Traffic Safety	4,918.00	19,210.00	11,500.00
001-00-38800	Grant - AT & T	-	5,000.00	-
001-00-39300	Use Tax	142,805.00	154,514.00	157,200.00
001-00-39500	D.A.R.E.	400.00	300.00	-
001-00-39600	Garbage Fund Charges - Transfer	50,000.00	50,000.00	50,000.00
001-00-39640	Donations-Miller Fiege Service Clubs	-	-	2,500.00
001-00-39800	Pull Tabs and Jar Games Tax	2,155.00	2,318.00	2,500.00
001-00-39900	Cable Franchise Fees	84,402.00	95,000.00	98,000.00
001-00-39999	Transfer From Capital Development Fund	445,000.00	425,000.00	425,000.00
	TOTAL GENERAL	$ 4,723,403.00	$ 4,928,654.00	$ 5,162,096.00
021-00-37700	Interest	$ 203.00	$ 500.00	$ 400.00
	TOTAL GENERAL WORKING CASH	$ 203.00	$ 500.00	$ 400.00
	TOTAL RECEIPTS	$ 4,723,606.00	$ 4,929,154.00	$ 5,162,496.00
	TOTAL DISBURSEMENTS	$ 4,674,210.00	$ 4,523,672.00	$ 5,359,699.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 49,396.00	$ 405,482.00	$ (197,203.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		143,643.00	193,039.00	598,521.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 193,039.00	$ 598,521.00	$ 401,318.00
LESS: BALANCE RESTRICTED FOR GEN WORKING CASH		$ (160,000.00)	$ (160,000.00)	$ (160,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.		$ 33,039.00	$ 438,521.00	$ 241,318.00

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

SCHEDULE A

DISBURSEMENTS:	Year Ended April 30,				
	2012		2013		2014
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
001-10-40120 Salary - Mayor	$ 20,801.00	$ 20,801.00	$ 21,633.00	$ 21,633.00	$ 21,633.00
001-11-40120 Salary - Treasurer	10,838.00	10,838.00	11,272.00	11,272.00	11,272.00
001-12-40120 Salary - Aldermen	42,000.00	41,536.00	43,200.00	40,800.00	46,728.00
001-13-40120 Salary - Clerk	16,475.00	16,475.00	17,134.00	17,133.00	17,134.00
001-15-40120 Salary - Plan Commission	7,500.00	5,705.00	7,500.00	4,683.00	7,500.00
001-16-40120 Salary - Street Graphics Comm.	1,000.00	286.00	1,000.00	142.00	1,000.00
001-17-40120 Salary - Zoning Board of Appeals	2,000.00	1,066.00	2,000.00	1,423.00	2,000.00
001-18-40120 Salary - Police Board	1,750.00	728.00	1,750.00	854.00	1,750.00
001-20-40120 Salary - Admin & Clerk's Office	135,152.00	155,316.00	141,135.00	143,959.00	147,558.00
001-20-40120 Salary - Admin & Clerk's Office (OT)	1,700.00	70.00	1,000.00	156.00	1,000.00
001-22-40120 Salary - Comm Dev Coordinator	73,542.00	75,663.00	75,748.00	77,263.00	79,195.00
001-00-43100 Retirement - FICA	23,926.00	25,130.00	26,000.00	24,855.00	26,000.00
001-00-43105 Retirement - IMRF	29,431.00	29,752.00	30,500.00	29,764.00	32,000.00
001-00-43200 Hospitalization	32,000.00	34,363.00	34,000.00	38,074.00	42,000.00
001-00-43300 Unemployment Taxes	2,000.00	455.00	1,500.00	327.00	1,500.00
001-00-43400 Employment Expense	1,500.00	3,000.00	1,500.00	2,000.00	1,500.00
001-00-43500 Janitorial/Cleaning	12,000.00	9,924.00	12,000.00	10,680.00	12,000.00
001-00-44000 Police Board Expenses	7,000.00	4,794.00	7,000.00	4,220.00	7,000.00
001-00-44100 Printing and Stationery	3,000.00	1,557.00	3,000.00	1,199.00	3,000.00
001-00-44200 Postage	4,300.00	3,928.00	4,300.00	3,923.00	4,300.00
001-00-44300 Materials and Supplies	15,000.00	17,019.00	15,000.00	11,948.00	15,000.00
001-00-44410 City Issued Licenses	-	116.00	-	-	-
001-00-44420 Illinois Dept. of Natural Resources	5,000.00	5,892.00	5,000.00	7,936.00	7,000.00
001-00-44600 E.S.D.A.	500.00	-	500.00	-	500.00
001-00-44800 Contingent	30,000.00	18,627.00	40,000.00	10,593.00	40,000.00
001-00-44810 Fireworks	5,500.00	5,500.00	5,500.00	-	6,600.00
001-00-44820 Training and Education	3,000.00	893.00	3,000.00	1,261.00	3,000.00
001-00-44824 Travel Reimbursement	4,000.00	2,369.00	4,000.00	2,685.00	4,000.00
001-00-44900 Books and Supplies	500.00	-	500.00	-	500.00
001-00-45000 Dues and Subscriptions	3,000.00	1,605.00	3,000.00	1,732.00	3,000.00
001-00-45320 Scout Hut Expenses	800.00	756.00	800.00	693.00	800.00
001-00-45400 Seminars, Conventions and Meetings	13,000.00	13,510.00	13,000.00	14,049.00	14,000.00
001-00-45500 Maintenance Contracts	4,000.00	1,830.00	4,000.00	1,357.00	4,000.00

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

SCHEDULE A

DISBURSEMENTS:	Year Ended April 30,				
	2012		2013		2014
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
001-00-45600 Sister Cities	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-00-45700 Historic Preservation Committee	6,500.00	2,150.00	14,250.00	1,879.00	18,660.00
001-00-45710 Plan Commission Projects	6,000.00	60.00	6,000.00	235.00	6,000.00
001-00-45740 Annexations - Professional Fees	20,000.00	561.00	5,000.00	-	5,000.00
001-00-45750 Zoning Board of Appeals	2,500.00	2,895.00	2,500.00	1,756.00	2,500.00
001-00-45760 Energy Relief Fund	-	-	-	353.00	-
001-00-45800 Planning - Contingency	-	-	-	-	-
001-00-45900 Community Development	51,000.00	29,689.00	49,850.00	25,619.00	49,850.00
001-00-45920 Tourism	79,500.00	50,355.00	70,200.00	67,127.00	70,200.00
001-00-46100 Legal - City Attorney	60,000.00	58,345.00	60,000.00	43,957.00	60,000.00
001-00-46104 Legal - Labor	30,000.00	25,332.00	30,000.00	28,531.00	30,000.00
001-00-46105 Legal - CC	70,000.00	650.00	70,000.00	6,081.00	60,000.00
001-00-46150 IML Promissory Note-STS Settlement	-	-	-	-	67,000.00
001-00-46200 Audit & Accounting Services	7,000.00	4,225.00	5,000.00	4,463.00	5,000.00
001-00-46300 Risk Management	50,000.00	47,464.00	50,000.00	50,328.00	50,500.00
001-00-46301 Vision Care Plan	1,000.00	339.00	1,000.00	251.00	1,000.00
001-00-46400 Telephone	6,000.00	5,761.00	6,000.00	6,005.00	6,200.00
001-00-46501 Power, Light and Fuel - City Hall	6,000.00	4,634.00	6,000.00	5,708.00	6,000.00
001-00-46700 Repairs	1,800.00	-	1,800.00	-	1,800.00
001-00-46900 Rent	1,200.00	828.00	1,200.00	680.00	1,200.00
001-00-47102 Fire Department Expense	-	-	25,000.00	68,000.00	12,000.00
001-00-47400 Equipment	-	254.00	-	1,764.00	-
001-00-48530 Shoemaker Expense	2,400.00	13,318.00	1,200.00	4,236.00	1,200.00
001-00-49100 City Bldgs. - Maintenance	2,500.00	8,557.00	7,500.00	7,109.00	7,500.00
001-00-49400 Codification/Newsletter	7,000.00	6,444.00	7,000.00	6,584.00	7,000.00
001-00-49500 Computer Purchase and Upgrades	59,298.00	78,955.00	59,826.00	60,538.00	59,826.00
001-00-49600 Rebate to Weber Chevrolet	42,000.00	58,813.00	60,000.00	27,186.00	-
001-00-49725 Rapp St Building Expense	45,650.00	19,686.00	50,000.00	20,339.00	50,000.00
001-00-49730 Fiege Property Expense	11,300.00	22,700.00	4,900.00	2,896.00	18,900.00
001-00-49900 Building & Improvements	-	-	-	-	-
001-00-49999 Reserve for Vacation and Sick Leave	-	-	-	-	-
001-00-39600 Transfer from Ambulance Fund	194,605.00	287,715.00	205,325.00	145,000.00	211,193.00
TOTAL GENERAL FUND - CORPORATE	$ 1,278,468.00	$ 1,242,234.00	$ 1,340,023.00	$ 1,076,239.00	$ 1,375,999.00

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DEPARTMENT: INFORMATION SYSTEMS

	49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES	COST
1	Anti-Spam Filter (Contract - $153.00/mo.)	1,836
2	Website Hosting (Civic Plus)	4,100
3	Prof. Services (Rejis contract 600 hrs @ 73/hr.) Split 80% Gen., 10% Water 10% Sewer	35,040
4	PCs (Continuing replacements)	2,500
5	City Hall Software and Equipment Upgrades	5,800
6	Anti-Virus Software	1,550
7	Springbrook Upgrade (Split G/W/S over 3 years)	9,000
8		
9		
	SUB TOTAL	$59,826

	49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES	COST
10		
11		
12		
13		
14		
15		
16		
17		
	SUBTOTAL FROM LEFT SIDE	$59,826
	GRAND TOTAL	$59,826

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

SCHEDULE A-1

DISBURSEMENTS:	Year Ended April 30,				
	2012		2013		2014
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
101-50-40120 Salaries - Police	$ 870,000.00	$ 921,178.00	$ 871,000.00	$ 890,000.00	$ 914,000.00
101-50-40121 Salaries - Police (OT)	105,000.00	92,449.00	130,000.00	123,000.00	130,000.00
101-53-40120 Salaries - School Crossing	3,750.00	1,510.00	3,750.00	3,383.00	3,750.00
101-51-40120 Salaries - Special Police	13,000.00	3,633.00	17,000.00	13,590.00	17,000.00
101-52-40120 Salaries - Police Clerical	77,000.00	78,577.00	79,000.00	80,300.00	82,300.00
101-52-40121 Salaries - Police Clerical (OT)	500.00	-	500.00	-	500.00
101-00-43100 Retirement - FICA	81,798.00	83,947.00	85,000.00	85,000.00	88,000.00
101-00-43105 Retirement - IMRF	7,500.00	7,532.00	7,900.00	8,400.00	9,200.00
101-00-43200 Hospitalization	302,000.00	302,364.00	331,600.00	330,000.00	363,500.00
101-00-43300 Unemployment Taxes	4,000.00	1,616.00	3,000.00	2,500.00	3,000.00
101-00-43500 Janitorial/Cleaning Services	9,000.00	5,757.00	8,000.00	7,572.00	8,000.00
101-00-44100 Printing and Stationery	2,000.00	1,398.00	2,000.00	981.00	2,000.00
101-00-44200 Postage	1,000.00	188.00	1,000.00	304.00	1,000.00
101-00-44300 Materials and Supplies	24,000.00	21,170.00	24,000.00	26,000.00	24,000.00
101-00-44500 Vehicle Fuel	48,000.00	48,827.00	48,000.00	46,483.00	48,000.00
101-00-44800 Contingent	10,000.00	2,043.00	8,000.00	2,324.00	8,000.00
101-00-44802 D.A.R.E. Program	3,000.00	3,333.00	3,000.00	1,137.00	3,000.00
101-00-44803 Care for the Needy Prog	-	-	-	-	-
101-00-44804 Enegry Relief Fund	2,500.00	131.00	-	-	-
101-00-44820 Training and Education	9,000.00	15,337.00	10,000.00	13,657.00	15,000.00
101-00-44822 Training - Pistol Range	2,820.00	2,442.00	3,000.00	964.00	3,000.00
101-00-44900 Books and Supplies	1,500.00	1,272.00	1,500.00	1,856.00	1,000.00
101-00-45000 Dues and Subscriptions	20,000.00	16,491.00	20,000.00	21,935.00	20,000.00
101-00-45200 Clothing - Part-time	3,000.00	239.00	3,000.00	200.00	3,000.00
101-00-45225 Clothing - DSN 25	600.00	593.00	600.00	600.00	600.00
101-00-45227 Clothing - DSN 27	600.00	574.00	600.00	600.00	600.00
101-00-45232 Clothing - DSN 32	600.00	611.00	600.00	600.00	600.00
101-00-45235 Clothing - DSN 35	600.00	560.00	600.00	600.00	600.00
101-00-45237 Clothing - DSN 37	600.00	2,288.00	600.00	1,568.00	600.00
101-00-45242 Clothing - DSN 42	600.00	691.00	700.00	700.00	700.00
101-00-45245 Clothing - DSN 45	700.00	700.00	700.00	700.00	700.00
101-00-45246 Clothing - DSN 47	600.00	-	600.00	600.00	600.00
101-00-45250 Clothing - DSN 50	600.00	578.00	600.00	600.00	600.00
101-00-45252 Clothing - DSN 52	600.00	629.00	600.00	600.00	600.00
101-00-45255 Clothing - DSN 55	600.00	456.00	600.00	600.00	600.00
101-00-45265 Clothing - DSN 65	600.00	596.00	600.00	600.00	600.00

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

SCHEDULE A-1

	Year Ended April 30,				
	2012		2013		2014
DISBURSEMENTS:	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
101-00-45275 Clothing - DSN 75	600.00	527.00	600.00	600.00	600.00
101-00-45282 Clothing - DSN 82	600.00	581.00	600.00	600.00	600.00
101-00-45290 Clothing - DSN 90	600.00	591.00	600.00	600.00	600.00
101-00-45292 Clothing - DSN 92	600.00	588.00	600.00	600.00	600.00
101-00-45500 Maintenance Contracts	26,000.00	20,185.00	26,000.00	16,773.00	22,500.00
101-00-45550 Maintenance - 800 MHZ Radios	-	-	12,240.00	-	12,240.00
101-00-46000 Parts and Labor - Police Cars	20,000.00	23,608.00	22,000.00	15,553.00	22,000.00
101-00-46100 Legal	8,400.00	845.00	8,000.00	199.00	-
101-00-46301 Vision Care Plan	2,000.00	2,382.00	2,000.00	511.00	2,000.00
101-00-46400 Telephone	28,000.00	20,744.00	28,000.00	16,729.00	28,000.00
101-00-46500 Utilities	10,000.00	8,053.00	10,000.00	11,286.00	11,000.00
101-00-46700 Repairs	4,000.00	10,492.00	5,000.00	5,413.00	5,000.00
101-00-46800 Cleaning Allowance	7,500.00	7,250.00	7,500.00	4,667.00	7,500.00
101-00-46900 Rental - Lease	-	-	-	-	-
101-00-47400 Equipment Purchase	76,428.00	96,386.00	62,484.00	82,000.00	102,947.00
101-00-47404 Safety Town Program	3,400.00	2,457.00	3,500.00	3,103.00	3,500.00
101-00-49500 Computer Upgrade	-	-	-	-	-
101-00-49505 Monthly Service Fees-CAD	10,700.00	-	10,700.00	-	34,800.00
101-00-49900 Buildings & Improvements	-	17,292.00	12,560.00	12,560.00	71,961.00
TOTAL GENERAL FUND - POLICE	$ 1,806,496.00	$ 1,831,691.00	$ 1,880,034.00	$ 1,839,148.00	$ 2,080,498.00

DEPARTMENT: POLICE

	'47400 - EQUIPMENT'	COST
1	2010 Police Car Lease 21 7 Payments (30-36) $663.53	4,645
2	2010 Police Car Lease 22 7 Payments (30-36) $663.53	4,645
3	2010 Police Car Lease 23 10 Payments (27-36) $640.88	6,409
4	2011 Police Car Lease 24 12 Payments (20-31) $686.40	8,237
5	2011 Police Car Lease 25 12 Payments (20-31) $686.40	8,237
6	2012 Police Car Lease 28 12 Payments (14-25) $710.54	8,526
7	2012 Police Car Lease 29 12 Payments (6-17) $726.34	8,716
8	2013 Police Car Lease 31 12 Payments (2-13) $726.34	8,716
9	2013 Police Car Lease 32 7 Payments (1-7) $726.34	5,084
10	2014 Police Car Lease 33 2 Payments (1-2) $726.34	1,453
11	Replace Ballistic Vests #32, #45, #90	2,175

	47400 - EQUIPMENT'	COST
12	Equipment for new police cars - $15,200 per car	30,400
13	Livescan Replacement	6,920
14	Camera Server and Police Department Cameras	20,384
15	(3) Tasers	4,200
16	Speed Counter and Traffic Counter - Jamar Tech	4,650
17	Replace (5) Shotguns	4,250
18		
19		
20		
	SUB TOTAL	137,647
	LESS: EXPENSES TO POLICE ENFORCEMENT FUND	(34,700)
	GRAND TOTAL	102,947

DEPARTMENT: POLICE

	POLICE ENFORCEMENT FUND	COST
1	Vehicle Maintenance Fund	10,000
2	DUI Fund	4,700
3	State Drug Fund	20,000
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$34,700

	49900 BUILDINGS & IMPROVEMENTS	COST
1	A/C Unit Basement	17,545
2	Evidence Room/Communications Wall	10,000
3	Concrete Pad Behind Police Department	11,450
4	Booking Room Security Partition	1,450
5	A/C Unit in Communications Center	10,680
6	Shatterguard Windows (15)	10,382
7	Replace (3) Windows	6,000
8	Second Floor Carpet	4,454
9		
10		
	GRAND TOTAL	$71,961

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

SCHEDULE A-2

DISBURSEMENTS: CATEGORY:	2012 Budget	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
	Year Ended April 30,				
105-70-40120 Salaries - Control Room	$ 200,000.00	206,091.00	$ 200,000.00	$ 204,223.00	$ 208,308.00
105-70-40121 Salaries - Control Room (OT)	34,000.00	44,366.00	40,000.00	37,000.00	42,000.00
105-00-43100 Retirement - FICA	17,901.00	19,160.00	18,700.00	18,000.00	19,149.00
105-00-43105 Retirement - IMRF	22,019.00	23,175.00	24,000.00	24,000.00	25,000.00
105-00-43200 Hospitalization	75,000.00	77,185.00	93,000.00	92,700.00	99,000.00
105-00-43500 Unemployment	400.00	493.00	400.00	653.00	400.00
105-00-44100 Printing & Stationery	500.00	480.00	500.00	526.00	500.00
105-00-44300 Materials and Supplies	3,500.00	3,597.00	3,500.00	1,969.00	3,500.00
105-00-44820 Training	2,500.00	1,388.00	2,500.00	1,853.00	2,500.00
105-00-45000 Dues & Subscriptions	500.00	-	500.00	185.00	500.00
105-00-45210 Clothing Allowance	400.00	262.00	400.00	284.00	400.00
105-00-45220 Clothing Allowance	400.00	228.00	400.00	-	400.00
105-00-45230 Clothing Allowance	400.00	298.00	400.00	38.00	400.00
105-00-45240 Clothing Allowance	400.00	244.00	400.00	311.00	400.00
105-00-45250 Clothing Allowance	400.00	498.00	400.00	209.00	400.00
105-00-45500 Maintenance Contracts	8,000.00	6,824.00	8,000.00	7,700.00	8,200.00
105-00-46100 Legal	700.00	-	700.00	-	700.00
105-00-46301 Vision Care Plan	500.00	600.00	500.00	200.00	500.00
105-00-46700 Repairs	4,000.00	2,092.00	4,000.00	2,300.00	4,000.00
105-00-46800 Cleaning Allowance	1,250.00	1,000.00	1,250.00	-	1,250.00
105-00-46900 Rental - Lease	11,800.00	11,440.00	11,800.00	11,800.00	11,800.00
105-00-47400 Equipment	1,600.00	2,979.00	13,700.00	256.00	14,000.00
105-00-49900 Bldgs. & Improvements	-	-	-	-	-
TOTAL GENERAL FUND - CONTROL ROOM	$ 386,170.00	$ 402,400.00	$ 425,050.00	$ 404,207.00	$ 443,307.00

DEPARTMENT: CONTROL ROOM

	'47400 - EQUIPMENT'	COST
1	Dispatch Chair	2,000
2	Upgrade Recorder for 800 MHZ System	12,000
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$14,000

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

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

SCHEDULE A-3

DISBURSEMENTS:	Year Ended April 30, 2012 Budget	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
CATEGORY:					
104-80-40120 Salaries - Park	$ 67,500.00	$ 65,922.00	$ 66,310.00	$ 66,000.00	$ 68,100.00
104-80-40121 Salaries - Park (OT)	1,500.00	202.00	1,500.00	170.00	1,500.00
104-00-43100 Retirement - FICA	5,279.00	5,058.00	5,190.00	5,100.00	5,400.00
104-00-43105 Retirement - IMRF	6,493.00	6,259.00	6,532.00	6,500.00	7,400.00
104-00-43200 Hospitalization	19,120.00	20,476.00	21,798.00	20,100.00	23,000.00
104-00-43300 Unemployment	200.00	109.00	200.00	80.00	200.00
104-00-43500 Janitorial/Cleaning	300.00	134.00	200.00	699.00	750.00
104-00-44100 Printing and Stationery	200.00	0.00	200.00	-	100.00
104-00-44200 Postage	100.00	0.00	100.00	-	100.00
104-00-44300 Materials and Supplies	12,000.00	18,364.00	15,000.00	13,725.00	15,000.00
104-00-44500 Vehicle Fuel	3,500.00	3,891.00	4,200.00	3,207.00	4,000.00
104-00-44820 Training and Education	400.00	175.00	400.00	231.00	400.00
104-00-44900 Books and Supplies	100.00	0.00	100.00	-	100.00
104-00-45000 Dues & Subscriptions	100.00	30.00	100.00	3.00	100.00
104-00-45300 Overtime Meals	50.00	10.00	50.00	13.00	50.00
104-00-45500 Maintenance Contracts	250.00	179.00	250.00	163.00	200.00
104-00-46010 P & L Tractors and Mowers	3,500.00	2,864.00	3,500.00	1,651.00	3,000.00
104-00-46100 Legal	500.00	16.00	500.00	-	500.00
104-00-46400 Telephone	1,600.00	1,530.00	1,600.00	1,199.00	1,500.00
104-00-46500 Utilities	36,000.00	15,278.00	22,000.00	19,548.00	21,000.00
104-00-46700 Repairs	3,000.00	2,537.00	3,000.00	1,352.00	3,000.00
104-00-46900 Rent	2,500.00	3,027.00	3,000.00	2,739.00	3,000.00
104-00-47400 Equipment - Repairable	2,700.00	0.00	10,900.00	13,013.00	46,660.00
104-00-49500 Computer & Software Upgrade	-	-	-	-	-
104-00-49900 Bldg. and Improvements	23,200.00	20,043.00	35,250.00	12,501.00	80,300.00
TOTAL GENERAL FUND - PARK	$ 190,092.00	$ 166,104.00	$ 201,880.00	$ 167,994.00	$ 285,360.00

Ordinance # 3023 (4-15-13)

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DEPARTMENT: PARK

	'47400 - EQUIPMENT'	COST
1	(2) Weedeaters, (1) Chain Saw, (1) Blower	1,700
2	(2) Benches, (2) BarBQ Pits - Bolm Schuhkraft	2,200
3	General Vandalism Repairs	1,000
4	Replace K-25 Pick-Up (Split Water/Sewer/Street/Park)	2,010
5	Replace Front Mount Mower	19,000
6	Replace Front Mount Mower Deck	3,000
7	(2) Doggie Bag Stands for Legion and Meadowridge	1,000
8	Replace K-29 John Deere Tractor (13,250 - Trade)	6,750
9	Update Camera Equipment at Parks	10,000
10		
11		
12		
13		
	GRAND TOTAL	$46,660

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Finish Tennis Court Rehabilitation in Bolm-Schuhkraft	40,000
2	Replace Fence at Roller Blade Rink	3,800
3	Wood Carpet (4 loads)	9,000
4	Tree Mulch	1,000
5	Trees	1,500
6	Grass Seed/Fertilizer	3,000
7	Lime	1,000
8	Rock for Trail at Meadowridge	3,000
9	Oil and Chip Park Lots and Roads in Bolm-Schuhkraft	12,500
10	Parks Capital Improvement	5,500
11		
12		
13		
	GRAND TOTAL	$80,300

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

SCHEDULE A-4

		Year Ended April 30,				
DISBURSEMENTS:		**2012**		**2013**		**2014**
CATEGORY:		**Budget**	**Actual**	**Budget**	**Estimated**	**Budget**
103-80-40120	Salaries	$ 388,951.00	$ 384,537.00	$ 380,152.00	$ 380,000.00	$ 390,000.00
103-80-40121	Salaries (OT)	17,500.00	6,371.00	17,000.00	7,000.00	17,000.00
103-00-43100	Retirement - FICA	31,094.00	29,904.00	30,475.00	29,700.00	31,700.00
103-00-43105	Retirement - IMRF	38,247.00	37,015.00	39,015.00	38,000.00	44,000.00
103-00-43200	Hospitalization	111,538.00	120,628.00	127,658.00	116,736.00	133,700.00
103-00-43300	Unemployment Taxes	1,000.00	649.00	1,000.00	439.00	1,000.00
103-00-43500	Janitorial/Cleaning	1,500.00	677.00	1,000.00	1,163.00	1,200.00
103-00-44100	Printing and Stationery	1,000.00	35.00	1,000.00	-	1,000.00
103-00-44200	Postage	250.00	-	100.00	-	100.00
103-00-44300	Materials and Supplies	35,000.00	24,403.00	31,200.00	20,520.00	27,500.00
103-00-44500	Vehicle Fuel	21,000.00	22,698.00	27,500.00	18,739.00	23,000.00
103-00-44820	Training and Education	2,000.00	2,922.00	2,000.00	1,397.00	2,000.00
103-00-44900	Books and Supplies	200.00	-	200.00	-	200.00
103-00-45000	Dues and Subscriptions	200.00	98.00	200.00	36.00	200.00
103-00-45200	Clothing Allowance	3,750.00	3,438.00	3,750.00	2,084.00	3,750.00
103-00-45300	Overtime Meals	1,200.00	389.00	1,500.00	-	1,200.00
103-00-45500	Maintenance Contracts	1,200.00	1,042.00	1,200.00	1,580.00	2,000.00
103-00-46000	Vehicles - Parts and Labor	25,000.00	15,849.00	25,000.00	12,300.00	20,000.00
103-00-46100	Legal	1,000.00	92.00	1,000.00	-	1,000.00
103-00-46300	Risk Management	50,000.00	47,408.00	50,000.00	50,280.00	50,000.00
103-00-46301	Vision Care Plan	1,000.00	755.00	1,000.00	1,051.00	1,000.00
103-00-46400	Telephone	6,500.00	6,464.00	6,500.00	6,317.00	6,500.00
103-00-46500	Utilities	5,000.00	3,791.00	4,000.00	4,157.00	4,200.00
103-00-46504	Utilities - Maintenance Building	6,000.00	4,698.00	6,500.00	5,969.00	6,500.00
103-00-46700	Repairs	15,000.00	7,751.00	15,000.00	484.00	10,000.00
103-00-46900	Rent	3,000.00	2,731.00	3,000.00	1,591.00	3,000.00
103-00-47000	Street Lights	115,000.00	99,125.00	105,000.00	100,505.00	105,000.00
103-00-47300	Engineering and Survey	5,000.00	2,640.00	5,000.00	-	5,000.00
103-00-47400	Equipment	60,450.00	21,135.00	67,250.00	62,000.00	65,975.00
103-00-47500	Street/Sidewalks Drainage Projects	73,500.00	41,578.00	45,000.00	30,000.00	62,500.00
103-00-47604	Vehicle Tax Projects	-	1,486.00	-	340.00	-
103-00-49900	Bldgs. and Improvements	19,200.00	6,840.00	3,175.00	208.00	1,500.00
		-				
TOTAL GENERAL FUND - STREETS		$ 1,041,280.00	$ 897,149.00	$ 1,002,375.00	$ 892,596.00	$ 1,021,725.00

DEPARTMENT: STREET

	'47400 - EQUIPMENT'	COST
1	Replace K-1 Mowing/Chopping Tractor	17,000
2	Replace K-25 Pick-Up (Split Water/Sewer/Street/Park)	11,725
3	Flink Tailgate Spreader	7,000
4	Replace K-3 Dump Truck (Split Water/Sewer/Street) Lease 43,000 in Street	5,000
5	K-21 Pick Up Truck (36) Month Lease 12 Payments (15-26) $729.02	8,750
6	K-22 One Ton Service Truck (36) Month Lease 12 Payments (18-29) $1,373.87	16,500
7		
8		
9		
10		
11		
	GRAND TOTAL	$65,975

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Calcium Chloride (Bulk Liquid Purchase)	1,500
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$1,500

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

	NAME OF PROJECT	COST
1	50/50 Sidewalk Program	15,000
2	Pavement Striping (Combined with Contracted Service with Monroe County)	10,000
3	Sign Replacement Program (Mandated Change of Reflectivity 01/2015)	6,000
4	Repair and Replace Curbing along North Side of Carl Road between Route 3 and Charlotte	3,500
5	Install Storm Sewer along Gall Road - Structures and Backfill Only (Pipe purchaed thru MFT)	15,000
6	Inlet Lining Contracted Services	13,000
7		
8		
9		
10		
11		
	GRAND TOTAL	$62,500

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

SCHEDULE A-5

	Year Ended April 30,				
	2012		2013		2014
DISBURSEMENTS:	Budget	Actual	Budget	Estimated	Budget
CATEGORY:					
106-30-40120 Salary - Building Inspector & Assts.	$ 85,340.00	$ 81,291.00	$ 82,000.00	$ 82,600.00	$ 85,000.00
106-30-40121 Salary - BZA (OT)	1,000.00	199.00	1,000.00	621.00	1,000.00
106-00-43100 Retirement - FICA	6,605.00	6,234.00	6,350.00	6,400.00	6,600.00
106-00-43105 Retirement - IMRF	8,125.00	7,811.00	8,100.00	8,636.00	9,400.00
106-00-43200 Hospitalization	25,923.00	26,956.00	29,000.00	29,160.00	30,500.00
106-00-43300 Unemployment Taxes	100.00	139.00	100.00	105.00	110.00
106-00-44100 Printing and Stationery	-	-	-	-	-
106-00-44300 Office Supplies	500.00	817.00	500.00	975.00	500.00
106-00-44304 Building Inspection Materials	500.00	222.00	500.00	-	500.00
106-00-44500 Vehicle Fuel	2,000.00	2,005.00	3,000.00	1,440.00	3,000.00
106-00-44820 Training & Education	1,000.00	434.00	1,000.00	40.00	1,000.00
106-00-45000 Dues & Subscriptions	500.00	527.00	500.00	272.00	500.00
106-00-45100 Plumbing Inspections	8,000.00	4,323.00	8,000.00	8,133.00	8,000.00
106-00-45500 Maintenance Contracts	600.00	845.00	600.00	595.00	600.00
106-00-45510 Nuisance Maintenance	1,500.00	1,100.00	1,500.00	1,200.00	1,500.00
106-00-46000 Parts & Labor - Vehicles	1,500.00	599.00	1,500.00	1,391.00	1,500.00
106-00-46100 Legal	500.00	312.00	500.00	520.00	500.00
106-00-46301 Vision Care Plan	400.00	180.00	400.00	240.00	400.00
106-00-46400 Telephone	600.00	602.00	600.00	660.00	600.00
106-00-46700 Repairs	200.00	36.00	200.00	-	200.00
106-00-47400 Equipment Purchases	1,000.00	-	1,000.00	-	1,000.00
TOTAL GENERAL FUND - BUILDING AND ZONING	$ 145,893.00	$ 134,632.00	$ 146,350.00	$ 142,988.00	$ 152,410.00

DEPARTMENT: Building & Zoning Administration

	'47400 - EQUIPMENT'	COST
1	Computers & Software	$ 1,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$1,000

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

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

SCHEDULE A-6

DISBURSEMENTS:	Year Ended April 30,				
	2012		2013		2014
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
021-00-48100 Interest to General Fund	$ 500.00	$ -	$ 400.00	$ 500.00	$ 400.00
TOTAL GENERAL FUND - GENERAL WORKING CASH	$ 500.00	$ -	$ 400.00	$ 500.00	$ 400.00

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

STATEMENT 2

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
010-00-36000 Monroe Co. Per Agreement	$ 170,852.00	$ 189,192.00	$ 189,000.00
010-00-36700 Ambulance Service Fees	390,643.00	355,000.00	430,000.00
010-00-39998 General Fund Transfers	287,715.00	145,000.00	211,193.00
TOTAL RECEIPTS	$ 849,210.00	$ 689,192.00	$ 830,193.00
TOTAL DISBURSEMENTS	845,557.00	689,192.00	830,193.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 3,653.00	$ -	$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	(3,653.00)	-	-
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ -	$ -	$ -

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Ordinance # 3023 (4-15-13)

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

SCHEDULE B

DISBURSEMENTS:	Year Ended April 30, 2012 Budget	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
CATEGORY:					
010-55-40120 Salaries	$ 550,000.00	$ 509,691.00	$ 550,000.00	$ 456,189.00	$ 550,000.00
010-00-43100 Retirement - FICA	42,075.00	38,992.00	42,075.00	35,317.00	42,075.00
010-00-43105 Retirement - IMRF	23,000.00	21,830.00	23,000.00	21,159.00	23,000.00
010-00-43200 Hospitalization	64,000.00	58,332.00	59,000.00	52,717.00	59,000.00
010-00-43300 Unemployment Taxes	3,000.00	2,563.00	3,000.00	1,372.00	3,000.00
010-00-44100 Printing and Stationery	1,200.00	168.00	1,900.00	97.00	1,000.00
010-00-44200 Postage	600.00	71.00	750.00	-	700.00
010-00-44300 Materials and Supplies - Office	9,290.00	8,863.00	6,000.00	4,360.00	6,000.00
010-00-44301 Materials and Supplies - Household	-	-	4,000.00	1,831.00	1,500.00
010-00-44303 Ambulance Supplies	15,000.00	12,919.00	16,000.00	14,173.00	17,000.00
010-00-44500 Vehicle Fuel	15,500.00	16,951.00	17,500.00	15,639.00	18,500.00
010-00-44800 Sundry	-	-	-	-	-
010-00-44820 Training and Education	6,000.00	1,319.00	7,000.00	3,009.00	6,800.00
010-00-44823 Public Training & Education	1,500.00	1,476.00	1,000.00	661.00	1,200.00
010-00-44900 Books and Supplies	1,000.00	696.00	1,000.00	477.00	750.00
010-00-45000 Dues and Subscriptions	550.00	454.00	560.00	-	500.00
010-00-45050 Hazardous Waste	1,000.00	437.00	1,000.00	603.00	1,000.00
010-00-45200 Clothing Allowance	8,000.00	4,235.00	7,500.00	5,143.00	7,100.00
010-00-45500 Maintenance Contracts	8,700.00	8,558.00	8,000.00	10,557.00	8,400.00
010-00-45550 Maintenance - 800 MHZ Radios	-	-	3,240.00	-	3,240.00
010-00-46000 Parts and Labor	11,000.00	34,544.00	13,000.00	19,572.00	15,000.00
010-00-46100 Legal and Legal Labor	1,000.00	5,367.00	11,000.00	21,641.00	11,000.00
010-00-46301 Vision Care Plan	500.00	140.00	500.00	380.00	500.00
010-00-46400 Telephone	3,500.00	3,243.00	3,500.00	3,205.00	3,500.00
010-00-46500 Utilities	12,000.00	8,053.00	12,000.00	11,286.00	12,000.00
010-00-46700 Repairs	3,500.00	1,640.00	3,000.00	1,868.00	3,000.00
010-00-46900 Rent	-	-	-	-	-
010-00-47100 Billing Service Fees	16,000.00	29,997.00	-	-	-
010-00-47400 Equipment	76,690.00	70,693.00	13,200.00	2,148.00	28,200.00
010-00-49500 Computer Equip & Software	-	4,325.00	7,300.00	3,381.00	5,228.00
010-00-49900 Buildings & Improvements	-	-	8,000.00	2,407.00	1,000.00
TOTAL AMBULANCE FUND	$ 874,605.00	$ 845,557.00	$ 824,025.00	$ 689,192.00	$ 830,193.00

DEPARTMENT: AMBULANCE

	'47400 - EQUIPMENT'	COST
1	(2) Bluetooth Telemetry Upgrades	2,900
2	Floor Replacement in Vehicle 6016	5,000
3	Bunker Gear for Full-Time Staff	3,000
4	Patient Transport Devices/Jump Bags/Medication Module	1,200
5	Power Cot	14,000
6	Oxygen Bottle Lift	2,100
7		
8		
9		
	GRAND TOTAL	$ 28,200

	49500 COMPUTER EQUIPMENT	COST
1	Annual Software Maintenance Support - Tritech, Code Red, Go Daddy	5,228
2		
3		
4		
5		
6		
7		
8		
9		
	GRAND TOTAL	$5,228

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DEPARTMENT: AMBULANCE

	49900 BUILDINGS & IMPROVEMENTS	COST
1	Living Quarters Upgrades	1,000
2		
3		
4		
5		
6		
7		
8		
9		
	GRAND TOTAL	1,000

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

STATEMENT 3

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
012-00-37300 Motor Fuel Taxes	$ 241,496.00	$ 237,000.00	$ 228,000.00
012-00-37600 State of Illinois Reimbursement	57,477.00	-	65,600.00
012-00-37700 Interest	231.00	369.00	200.00
012-00-37800 Sundry	51,703.00	51,698.00	9,000.00
012-00-38700 DCEO Grant	-	-	52,900.00
TOTAL RECEIPTS	$ 350,907.00	$ 289,067.00	$ 355,700.00
TOTAL DISBURSEMENTS	322,065.00	240,727.00	966,822.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 28,842.00	$ 48,340.00	$ (611,122.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	549,066.00	577,908.00	626,248.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 577,908.00	$ 626,248.00	$ 15,126.00

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

SCHEDULE C

	Year Ended April 30,				
DISBURSEMENTS:	**2012**		**2013**		**2014**
CATEGORY:	**Budget**	**Actual**	**Budget**	**Estimated**	**Budget**
012-00-44300 Materials and Supplies	$ 232,000.00	$ 147,031.00	$ 232,000.00	$ 86,923.00	$ 230,000.00
012-00-44800 Sundry	-	1,932.00	-	-	-
012-00-49143 Rueck Road - Const - Ph 4	-	55,971.00	27,986.00	27,985.00	27,986.00
012-00-49304 Carl/Legion - C.E. - Ph 1	58,000.00	57,753.00	-	-	-
012-00-49403 Carl/Legion - Constr - Ph 2	376,836.00	-	376,836.00	-	376,836.00
012-00-49502 Kunz - Preliminary Engineering	-	2,643.00	-	-	-
012-00-49504 IL-3/South Main Preliminary Eng.	6,500.00	5,115.00	-	-	-
012-00-49506 IL-3/South Main C.E.	11,000.00	3,322.00	10,000.00	6,119.00	-
012-00-49508 Kunz - C.E.	8,000.00	246.00	-	-	-
012-00-49520 Quarry/Old Rte 3/Ghent PE	78,000.00	48,052.00	30,000.00	23,056.00	-
012-00-49522 Quarry/Old Rte 3/Ghent CE	14,500.00	-	14,500.00	-	14,500.00
012-00-49525 Quarry/Old Rte 3/Ghent Construction	89,000.00	-	89,000.00	-	50,000.00
012-00-49600 Cherry Street II - PE	-	-	81,000.00	72,144.00	20,000.00
012-00-49601 Cherry Street II - ROW	-	-	24,500.00	24,500.00	-
012-00-49602 Cherry Street II - CE	-	-	-	-	12,500.00
012-00-49603 Cherry Street II - Construction	-	-	-	-	175,000.00
012-00-49700 Main Street Resurfacing P.E.	-	-	-	-	60,000.00
TOTAL MOTOR FUEL TAX FUND	$ 873,836.00	$ 322,065.00	$ 885,822.00	$ 240,727.00	$ 966,822.00

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

STATEMENT 4

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
005-00-36000 Real Estate Taxes	$ 114,781.00	$ 114,821.00	$ 115,000.00
005-00-37150 Refuse Collection Fees	580,723.00	606,000.00	640,000.00
005-00-37700 Interest	6.00	5.00	5.00
005-00-38100 Mobile Home Tax	10.00	9.00	9.00
TOTAL RECEIPTS	$ 695,520.00	$ 720,835.00	$ 755,014.00
TOTAL DISBURSEMENTS	654,450.00	690,229.00	755,630.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 41,070.00	$ 30,606.00	$ (616.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	42,589.91	83,659.91	114,265.91
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 83,659.91	$ 114,265.91	$ 113,649.91

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

SCHEDULE D

DISBURSEMENTS:	Year Ended April 30, 2012 Budget	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
CATEGORY:					
005-20-40120 Salaries - Garbage Clerical	$ 18,189.00	$ 18,787.00	$ 19,100.00	$ 19,412.00	$ 19,900.00
005-20-40121 Salaries - Garbage Clerical - OT	600.00	-	100.00	-	100.00
005-80-40120 Salaries - Garbage Public Work	1,000.00	-	1,000.00	-	1,000.00
005-00-43100 Retirement - FICA	1,514.00	1,437.00	1,600.00	1,490.00	1,610.00
005-00-43105 Retirement - IMRF	2,005.00	1,801.00	2,005.00	1,969.00	2,320.00
005-00-43200 Hospitalization	2,100.00	2,779.00	3,000.00	2,998.00	3,000.00
005-00-43300 Unemployment	100.00	49.00	100.00	34.00	100.00
005-00-44100 Printing and Stationery	750.00	-	500.00	476.00	500.00
005-00-44200 Postage	6,000.00	4,295.00	5,000.00	5,729.00	6,000.00
005-00-44300 Materials and Supplies	500.00	306.00	500.00	147.00	500.00
005-00-44800 Sundry	1,500.00	2,530.00	1,500.00	164.00	500.00
005-00-45500 Maintenance Contracts	100.00	-	100.00	-	100.00
005-00-46100 Legal	500.00	-	500.00	-	500.00
005-00-46900 Rent	1,500.00	1,016.00	1,500.00	1,195.00	1,500.00
005-00-47600 Garbage Disposal Contract	500,000.00	455,799.00	520,000.00	507,903.00	567,000.00
005-00-47601 Leaves - Curbside Pickup	80,000.00	72,464.00	75,000.00	76,212.00	75,000.00
005-00-47602 Limbs - Curbside Pickup	25,000.00	35,824.00	17,500.00	15,000.00	17,500.00
005-00-47603 Recycling	1,000.00	-	1,000.00	-	1,000.00
005-00-49700 Transfer to General Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
005-00-49760 Landfill Monitoring	5,000.00	7,363.00	7,500.00	7,500.00	7,500.00
TOTAL GARBAGE FUND	$ 697,358.00	$ 654,450.00	$ 707,505.00	$ 690,229.00	$ 755,630.00

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

STATEMENT 5

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
006-00-36000 Real Estate Taxes	$ 303,280.00	$ 315,487.00	$ 325,000.00
006-00-36600 Fees and Fines	12,683.00	13,000.00	10,000.00
006-00-37700 Interest Income	32.00	30.00	30.00
006-00-37800 Sundry	350.00	159.00	100.00
006-00-38100 Mobile Home Tax	25.00	25.00	25.00
006-00-38700 Illinois State Grant	10,047.00	9,955.00	10,000.00
TOTAL RECEIPTS	$ 326,417.00	$ 338,656.00	$ 345,155.00
TOTAL DISBURSEMENTS	297,578.00	261,211.00	323,593.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 28,839.00	$ 77,445.00	$ 21,562.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	43,658.00	72,497.00	149,942.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 72,497.00	$ 149,942.00	$ 171,504.00

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

SCHEDULE E

DISBURSEMENTS:	Year Ended April 30,				
	2012		2013		2014
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
006-90-40120 Salaries	$ 151,315.00	$ 144,031.00	$ 153,674.00	$ 125,000.00	$ 156,962.00
006-00-43100 Retirement - FICA	11,576.00	11,018.00	11,756.00	9,825.00	12,008.00
006-00-43105 Retirement - IMRF	10,675.00	10,769.00	11,811.00	9,906.00	13,011.00
006-00-43200 Hospitalization	45,169.00	47,022.00	52,886.00	35,369.00	55,908.00
006-00-43300 Unemployment Taxes	900.00	755.00	800.00	392.00	800.00
006-00-44100 Printing and Stationery	250.00	89.00	150.00	-	-
006-00-44200 Postage	800.00	828.00	850.00	879.00	871.00
006-00-44300 Materials and Supplies	6,200.00	7,233.00	7,500.00	8,473.00	8,500.00
006-00-44800 Contingent	5,000.00	2,385.00	5,000.00	1,248.00	1,300.00
006-00-44820 Training & Education	1,000.00	557.00	700.00	372.00	2,600.00
006-00-44900 Books and Supplies	32,000.00	31,032.00	30,000.00	26,803.00	30,000.00
006-00-45000 Dues and Subscriptions	3,000.00	3,597.00	3,200.00	6,863.00	7,000.00
006-00-45500 Maintenance Contracts	7,400.00	8,535.00	7,700.00	9,563.00	8,000.00
006-00-46100 Legal	1,000.00	52.00	500.00	-	500.00
006-00-46301 Vision Care Plan	300.00	320.00	300.00	240.00	308.00
006-00-46400 Telephone	3,200.00	3,102.00	3,300.00	2,837.00	3,000.00
006-00-46401 Online and Internet	16,200.00	14,956.00	14,000.00	8,412.00	7,000.00
006-00-46500 Utilities	14,000.00	9,315.00	13,000.00	12,788.00	13,325.00
006-00-46700 Repairs and Maintenance Contract	5,000.00	1,709.00	3,000.00	2,129.00	2,500.00
006-00-47400 Equipment Purchases	-	-	-	-	-
006-00-49900 Building and Improvements	-	273.00	-	112.00	-
TOTAL LIBRARY FUND	$ 314,985.00	$ 297,578.00	$ 320,127.00	$ 261,211.00	$ 323,593.00

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

STATEMENT 6

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
022-00-36000 Real Estate Taxes	$ 38,541.00	$ 39,941.00	$ 41,000.00
022-00-37800 Sundry	8,537.00	-	-
022-00-38100 Mobile Home Taxes	3.00	3.00	3.00
TOTAL RECEIPTS	$ 47,081.00	$ 39,944.00	$ 41,003.00
TOTAL DISBURSEMENTS	19,679.00	18,232.00	29,368.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 27,402.00	$ 21,712.00	$ 11,635.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	19,170.00	46,572.00	68,284.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 46,572.00	$ 68,284.00	$ 79,919.00

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

SCHEDULE F

DISBURSEMENTS:	Year Ended April 30,				
	2012		2013		2014
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
022-00-43500 Janitorial/Cleaning Services	$ 19,000.00	$ 8,322.00	$ 12,000.00	$ 9,505.00	$ 12,300.00
022-00-44800 Sundry	-	523.00	700.00	675.00	718.00
022-00-46100 Legal	-	-	-	-	-
022-00-46300 Risk Management	4,000.00	-	4,000.00	4,000.00	4,000.00
022-00-46700 Repairs	-	105.00	-	183.00	200.00
022-00-47400 Equipment	2,800.00	4,778.00	5,000.00	3,673.00	650.00
022-00-49900 Building and Equipment	1,300.00	5,951.00	13,665.00	196.00	11,500.00
TOTAL LIBRARY BUILDING FUND	$ 27,100.00	$ 19,679.00	$ 35,365.00	$ 18,232.00	$ 29,368.00

DEPARTMENT: LIBRARY BUILDING FUND

	'47400 - EQUIPMENT'	COST
1	Desktop Computer (Public)	500
2	Security Monitor	150
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$650

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Basement Floor	10,000
2	Entryway Floor	1,500
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$11,500

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

STATEMENT 7

		Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:				
014-00-37700	Interest Income	$ 4,904.00	$ 5,200.00	$ 4,500.00
014-00-38898	Telephone Vendors	360,411.00	359,000.00	360,000.00
014-00-39001	Ameren IP (formerly Illinois Power)	414,646.00	454,000.00	425,000.00
014-00-39002	Monroe County Electric Coop.	18,650.00	21,200.00	21,000.00
014-00-39005	Ameren Energy Marketing dba Homefield Energy	-	26,500.00	40,000.00
014-00-39020	Grant - State of Illinois-Mainstreet	64,654.00	-	-
014-00-39022	Grant - State of Illinois-Sidewalk	-	37,500.00	-
014-00-39027	Grant - Southwestern Illinois RC&D	-	-	15,000.00
014-00-39028	Grant - State of Illinois-Legion Park	-	-	170,000.00
014-00-39029	Grant - DCEO	-	-	12,500.00
014-00-39030	Celebration 2009 Committee Donations	-	-	27,000.00
	TOTAL RECEIPTS	$ 863,265.00	$ 903,400.00	$ 1,075,000.00
	TOTAL DISBURSEMENTS	1,094,951.00	885,835.00	1,673,660.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (231,686.00)	$ 17,565.00	$ (598,660.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		1,003,804.00	772,118.00	789,683.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 772,118.00	$ 789,683.00	$ 191,023.00

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

SCHEDULE G

DISBURSEMENTS:

CATEGORY:	Year Ended April 30, 2012 Budget	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
014-00-44800 Sundry	$ 1,000.00	$ 120.00	$ 1,000.00	$ 395.00	$ 1,000.00
014-00-46100 Legal	5,000.00	-	5,000.00	-	5,000.00
014-00-46200 Audit & Accounting Services	5,000.00	4,225.00	5,000.00	4,463.00	5,000.00
014-00-47509 Milton Street Improvements	94,000.00	92,358.00	-	-	-
014-00-47511 Trail - Rueck and Cherry	10,000.00	-	10,000.00	-	12,500.00
014-00-47515 Street Construction - Kunz	148,000.00	61,431.00	95,000.00	-	95,000.00
014-00-47900 Community Center	12,000.00	2,000.00	-	-	-
014-00-47901 American Legion Development Costs	-	-	-	-	25,400.00
014-00-47902 Lease/Acquisition of Property (ies)	-	-	480,000.00	9,450.00	445,000.00
014-00-47903 Property/Lease Acquisition Consultant	1,000.00	1,536.00	1,000.00	-	1,000.00
014-00-47905 Western Egyptian EOC	17,000.00	13,017.00	17,000.00	17,000.00	17,000.00
014-00-47910 Temple Street Sidewalk	50,000.00	8,139.00	50,000.00	21,730.00	-
014-00-47940 Sesquicentennial Pavilion - Metter Park	27,000.00	-	27,000.00	-	27,000.00
014-00-47941 Sesquicentennial Pav. - Met. Park (City)	27,000.00	-	27,000.00	-	27,000.00
014-00-48100 Servers & Reconfiguration of Network	30,000.00	-	30,000.00	-	40,000.00
014-00-48210 Telephone System	20,567.00	20,567.00	20,567.00	20,567.00	-
014-00-48220 (10) Laptops	6,000.00	2,385.00	-	-	-
014-00-49024 Monroe County Illinois Promissory Note	-	-	-	-	22,760.00
014-00-49025 Equipment-Interoperable Radios	-	-	52,000.00	-	-
014-00-49027 Bike & Greenway Planning	20,000.00	-	20,000.00	5,000.00	15,000.00
014-00-49401 Main Street - Streetscape	18,000.00	7,089.00	-	-	-
014-00-49402 Main Street - Streetscape City Share	249,000.00	2,649.00	40,000.00	15,230.00	135,000.00
014-00-49530 Springbrook Software	14,000.00	14,435.00	14,000.00	14,000.00	15,000.00
014-00-49706 Transfer to General Fund	445,000.00	445,000.00	445,000.00	425,000.00	425,000.00
014-00-49708 Transfer to PIB Sinking	420,000.00	420,000.00	353,000.00	353,000.00	360,000.00
TOTAL CAPITAL DEVELOPMENT FUND	$ 1,619,567.00	$ 1,094,951.00	$ 1,692,567.00	$ 885,835.00	$ 1,673,660.00

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

STATEMENT 8

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
017-00-12402 Principal	$ 30,504.00	$ 52,000.00	$ 33,000.00
017-00-37700 Interest	4,540.00	3,600.00	2,000.00
TOTAL RECEIPTS	$ 35,044.00	$ 55,600.00	$ 35,000.00
TOTAL DISBURSEMENTS	40.00	100.00	153,400.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 35,004.00	$ 55,500.00	$ (118,400.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	138,606.00	173,610.00	229,110.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 173,610.00	$ 229,110.00	$ 110,710.00

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

SCHEDULE H

	Year Ended April 30,				
DISBURSEMENTS:	**2012**		**2013**		**2014**
CATEGORY:	**Budget**	**Actual**	**Budget**	**Estimated**	**Budget**
017-00-44800 Sundry	$ 600.00	$ 40.00	$ 1,600.00	$ 100.00	$ 3,400.00
017-00-46100 Legal Fees	2,900.00	-	2,900.00	-	-
017-00-48900 Community Development Project	120,000.00	-	120,000.00	-	150,000.00
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND	$ 123,500.00	$ 40.00	$ 124,500.00	$ 100.00	$ 153,400.00

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CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
SCHEDULE OF REVOLVING LOANS OUTSTANDING
FOR THE FISCAL YEAR ENDING 4-30-2014

Date of Project	Borrower	Original Amount of Loan	Estimated Outstanding Balance
11/03/2003	CKEM Inc.	$ 90,000.00	$ 16,500.00
09/21/2005	Bi-County Markets #2	40,000.00	12,100.00
07/01/2009	Bi-County Markets #3	40,000.00	22,000.00
07/07/2010	Reifschneider's Grill & Grape	45,000.00	26,900.00
		$ 215,000.00	$ 77,500.00

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

STATEMENT 9

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
038-00-36000 Real Estate Taxes	$ 512,489.00	$ 503,945.00	$ 504,000.00
038-00-36500 Reimbursement - Planning	5,000.00	-	-
038-00-37700 Interest	-	-	-
TOTAL RECEIPTS	$ 517,489.00	$ 503,945.00	$ 504,000.00
TOTAL DISBURSEMENTS	449,790.00	451,726.00	651,500.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 67,699.00	$ 52,219.00	$ (147,500.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	166,441.00	234,140.00	286,359.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 234,140.00	$ 286,359.00	$ 138,859.00

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

SCHEDULE I

	Year Ended April 30,				
DISBURSEMENTS:	**2012**		**2013**		**2014**
	Budget	**Actual**	**Budget**	**Estimated**	**Budget**
CATEGORY:					
038-00-44800 Sundry	$ 2,500.00	$ 1,046.00	$ 2,550.00	$ 2,572.00	$ 4,550.00
038-00-46100 Legal	1,000.00	-	1,000.00	-	1,000.00
038-00-47520 Valmeyer Bridge Structural Analysis	15,000.00	9,637.00	-	-	-
038-00-47600 Admiral Trost - Bridge Deck Overlay	27,000.00	-	27,000.00	10,697.00	-
038-00-47650 Engineering & Design Valmeyer Rd	-	-	45,000.00	40,000.00	8,000.00
038-00-47660 Bridge Construction	-	-	-	-	110,000.00
038-00-47903 Park Area Planning	25,000.00	25,000.00	-	-	-
038-00-47905 Park Area Project	-	-	50,000.00	1,500.00	90,000.00
038-00-47910 Hydrology Study	7,000.00	-	25,000.00	-	68,000.00
038-00-47920 Comprehensive Plan Update	-	-	15,000.00	-	15,000.00
038-00-48400 Reimb. The Falls (Koppeis)	2,250.00	2,249.00	-	-	-
038-00-48500 Reimb. Four S LLC	344.00	344.00	-	-	-
038-00-48600 Reimb. JH Partners	22,100.00	23,241.00	19,673.00	19,673.00	-
038-00-48700 School District Reimb. For TIF Improvements	65,000.00	65,591.00	67,000.00	62,978.00	68,000.00
038-00-49300 Reimburse Budnick - Schlemmer	35,500.00	37,826.00	20,787.00	20,787.00	-
038-00-49305 Reimburse for Budnick	35,600.00	37,287.00	30,403.00	30,403.00	-
038-00-49310 Reimburse Maverick	83,000.00	86,434.00	90,000.00	86,141.00	90,000.00
038-00-49804 Bond Payments - Principal	130,000.00	130,000.00	150,000.00	150,000.00	175,000.00
038-00-49805 Bond Payments - Interest	31,135.00	31,135.00	26,975.00	26,975.00	21,950.00
TOTAL TAX INCREMENT FINANCING DISTRICT FUND	$ 482,429.00	$ 449,790.00	$ 570,388.00	$ 451,726.00	$ 651,500.00

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

STATEMENT 10

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
008-00-36100 Water Sales	$ 1,520,168.00	$ 1,655,000.00	$ 1,590,000.00
008-00-36400 Connections	89,309.00	113,450.00	113,000.00
008-00-36900 Water Recoupment Fees	995.00	1,844.00	1,800.00
008-00-37800 Sundry	33,790.00	24,538.00	24,000.00
008-00-38300 MEMJAWA Rebate	-	-	-
TOTAL WATER	$ 1,644,262.00	$ 1,794,832.00	$ 1,728,800.00
009-00-36200 Sewer Service Charges	$ 988,860.00	$ 1,065,000.00	$ 1,030,000.00
009-00-36400 Connection Fees	102,876.00	116,000.00	116,000.00
009-00-36900 Sewer Recoupment Fees	16,619.00	20,000.00	20,000.00
009-00-37800 Sundry	11,368.00	23,000.00	23,000.00
TOTAL SEWER	$ 1,119,723.00	$ 1,224,000.00	$ 1,189,000.00
030-00-37700 Interest - WSS	$ 9,981.00	$ 7,500.00	$ 7,500.00
030-00-37800 Sundry	-	-	-
030-00-37900 Wecker Pump Station Reserve Transfer	-	100,000.00	100,000.00
TOTAL INTERFUND TRANSACTIONS	$ 9,981.00	$ 107,500.00	$ 107,500.00
TOTAL RECEIPTS	$ 2,773,966.00	$ 3,126,332.00	$ 3,025,300.00
DISBURSEMENTS:			
Operating (Schedule L)	$ 2,614,977.00	$ 2,904,093.00	$ 3,297,835.00
030-00-44800 Sundry	-	-	-
TOTAL DISBURSEMENTS	$ 2,614,977.00	$ 2,904,093.00	$ 3,297,835.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 158,989.00	$ 222,239.00	$ (272,535.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	751,087.00	847,076.00	1,069,315.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 847,076.00	$ 1,069,315.00	$ 796,780.00
LESS: BALANCE RESTRICTED FOR WECKER PUMP STATION	$ (100,000.00)	$ (200,000.00)	$ (300,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.	$ 747,076.00	$ 869,315.00	$ 496,780.00

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

SCHEDULE J

DISBURSEMENTS:		Year Ended April 30, 2012 Budget	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
CATEGORY:						
008-20-40120	Salaries - Water Clerical	$ 76,482.00	$ 58,571.00	$ 67,000.00	$ 81,000.00	$ 78,700.00
008-20-40120	Salaries - Water Clerical (OT)	1,700.00	295.00	1,000.00	205.00	1,000.00
008-80-40120	Salaries - Water Public Works	376,086.00	395,527.00	389,955.00	368,000.00	384,900.00
008-80-40120	Salaries - Water Public Works (OT)	18,000.00	16,162.00	18,000.00	26,064.00	18,000.00
008-00-43100	Retirement - FICA	36,129.00	35,997.00	36,460.00	36,500.00	37,000.00
008-00-43105	Retirement - IMRF	44,440.00	44,620.00	47,295.00	48,088.00	53,000.00
008-00-43200	Hospitalization	125,000.00	134,835.00	141,090.00	136,673.00	144,000.00
008-00-43300	Unemployment	1,000.00	810.00	1,000.00	568.00	1,000.00
008-00-43500	Janitorial/Cleaning	5,000.00	2,190.00	3,000.00	3,373.00	3,500.00
008-00-44100	Printing & Stationery	3,000.00	1,331.00	3,000.00	4,083.00	3,000.00
008-00-44200	Postage	8,500.00	7,241.00	8,500.00	9,971.00	7,500.00
008-00-44300	Materials & Supplies	35,000.00	56,824.00	45,000.00	52,339.00	50,000.00
008-00-44301	Materials - City Hall	1,500.00	820.00	1,500.00	1,327.00	1,500.00
008-00-44302	Materials - Meters & Accessories	20,000.00	25,831.00	25,000.00	15,168.00	25,000.00
008-00-44400	Tap-In Charges Refunded	10,000.00	1,961.00	5,000.00	6,091.00	5,000.00
008-00-44500	Vehicle Fuel	20,000.00	23,529.00	27,500.00	19,240.00	25,000.00
008-00-44800	Contingent	10,000.00	7,810.00	10,000.00	-	1,000.00
008-00-44820	Training & Education/Sundry	7,500.00	3,791.00	7,500.00	2,553.00	7,500.00
008-00-44900	Books & Supplies	200.00	-	200.00	-	200.00
008-00-45000	Dues and Subscriptions	1,000.00	907.00	1,000.00	1,156.00	1,000.00
008-00-45200	Clothing Allowance	3,750.00	4,063.00	4,400.00	3,750.00	3,750.00
008-00-45300	Overtime Meals	500.00	342.00	500.00	541.00	500.00
008-00-45500	Maintenance Contracts	1,500.00	1,121.00	1,500.00	4,500.00	3,000.00
008-00-45501	Maint. Contracts - Clerk's Office	3,000.00	1,094.00	1,500.00	973.00	1,000.00
008-00-45550	Maintenance - 800 MHZ Radios	-	-	3,250.00	-	3,250.00
008-00-46000	Vehicles-Parts & Labor	10,000.00	7,053.00	8,000.00	9,403.00	8,000.00
008-00-46100	Legal	2,000.00	454.00	2,000.00	93.00	2,000.00
008-00-46200	Audit & Accounting Services	6,000.00	4,225.00	5,000.00	4,463.00	5,000.00
008-00-46300	Risk Management	50,000.00	47,450.00	50,000.00	50,328.00	50,500.00
008-00-46301	Vision Care Plan	1,000.00	686.00	1,000.00	976.00	1,000.00
008-00-46400	Telephone	7,500.00	7,659.00	7,500.00	7,521.00	8,000.00
008-00-46500	Power & Light	53,000.00	39,955.00	45,000.00	47,000.00	47,500.00
008-00-46501	Power, Light & Fuel - City Hall	4,000.00	2,890.00	4,000.00	4,214.00	4,000.00
008-00-46504	Power, Light & Fuel - Maint. Bldg.	6,500.00	4,780.00	6,000.00	6,074.00	6,000.00
008-00-46600	Water Purchases	475,000.00	477,944.00	500,000.00	500,000.00	510,000.00
008-00-46700	Repairs	5,000.00	4,073.00	5,000.00	9,128.00	5,000.00
008-00-46701	Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00
008-00-46900	Rentals	2,000.00	1,602.00	2,500.00	1,645.00	2,500.00

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

SCHEDULE J

DISBURSEMENTS:	2012 Budget	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
CATEGORY:					
008-00-47300 Engineering & Surveying	3,000.00	-	3,000.00	-	3,000.00
008-00-47400 Equipment & Improvements	117,065.00	82,713.00	137,180.00	69,109.00	341,640.00
008-00-47500 Additional Waterline Improvements	180,000.00	86,067.00	162,000.00	60,377.00	162,000.00
008-00-48800 Bad Debt Expense	1,000.00	-	-	-	-
008-00-49900 Buildings & Improvements	214,000.00	97,554.00	219,800.00	219,800.00	150,400.00
008-00-49999 Reserve for Vacation and Sick Leave	10,500.00	-	10,000.00	-	10,000.00
TOTAL WATER FUND	$ 1,957,852.00	$ 1,690,777.00	$ 2,019,130.00	$ 1,812,294.00	$ 2,176,840.00
009-20-40120 Salaries - Sewer Clerical	$ 71,909.00	$ 58,571.00	$ 67,000.00	$ 77,000.00	$ 78,700.00
009-20-40120 Salaries - Sewer Clerical (OT)	1,700.00	150.00	1,000.00	309.00	1,000.00
009-80-40120 Salaries - Sewer Public Works	240,277.00	252,752.00	249,535.00	240,000.00	250,000.00
009-80-40120 Salaries - Sewer Public Works (OT)	11,500.00	15,136.00	16,000.00	15,864.00	16,000.00
009-00-43100 Retirement - FICA	24,892.00	24,987.00	25,655.00	25,500.00	26,500.00
009-00-43105 Retirement - IMRF	30,619.00	31,000.00	33,250.00	33,165.00	38,000.00
009-00-43200 Hospitalization	83,000.00	90,151.00	93,492.00	91,300.00	94,000.00
009-00-43300 Unemployment	800.00	579.00	800.00	400.00	800.00
009-00-43500 Janitorial/Cleaning	4,500.00	1,939.00	3,000.00	2,913.00	3,000.00
009-00-44100 Printing and Stationery	1,500.00	-	1,000.00	2,144.00	2,000.00
009-00-44200 Postage	8,500.00	6,992.00	8,500.00	8,839.00	9,000.00
009-00-44300 Materials & Supplies	32,500.00	46,870.00	35,000.00	39,960.00	35,000.00
009-00-44301 Materials - City Hall	1,500.00	820.00	1,500.00	1,327.00	1,500.00
009-00-44400 Tap-In Charges Refunded	25,000.00	13,870.00	25,000.00	15,355.00	25,000.00
009-00-44500 Vehicle Fuel	13,500.00	14,783.00	17,500.00	12,292.00	17,500.00
009-00-45550 Maintenance - 800 MHZ Radios	-	-	-	-	3,250.00
009-00-44800 Contingent	7,500.00	1,000.00	7,500.00	-	1,000.00
009-00-44820 Training and Education	1,200.00	671.00	1,200.00	989.00	1,200.00
009-00-44900 Books and Supplies	200.00	-	200.00	-	200.00
009-00-45000 Dues and Subscriptions	500.00	391.00	500.00	424.00	500.00
009-00-45200 Clothing Allowance	2,500.00	3,438.00	3,200.00	2,084.00	3,200.00
009-00-45300 Overtime Meals	200.00	130.00	200.00	40.00	200.00
009-00-45500 Maintenance Contracts	1,500.00	685.00	1,500.00	2,403.00	2,500.00
009-00-45501 Maint. Contracts - Clerk's Office	3,000.00	1,094.00	1,500.00	973.00	1,200.00
009-00-46000 Vehicles - Parts and Labor	5,000.00	6,674.00	8,000.00	5,168.00	7,000.00
009-00-46100 Legal	1,000.00	61.00	1,000.00	93.00	1,000.00

SCHEDULE J

DISBURSEMENTS: CATEGORY:		2012 Budget	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
		Year Ended April 30,				
009-00-46200	Audit & Accounting Services	$ 6,000.00	$ 4,225.00	$ 5,000.00	$ 4,463.00	$ 5,000.00
009-00-46300	Risk Management	50,000.00	47,450.00	50,000.00	50,328.00	50,500.00
009-00-46301	Vision Care Plan	1,000.00	686.00	1,000.00	976.00	1,000.00
009-00-46400	Telephone	7,000.00	6,838.00	7,000.00	7,437.00	7,500.00
009-00-46500	Power, Light and Fuel	75,000.00	70,631.00	77,500.00	79,733.00	80,000.00
009-00-46501	Power, Light and Fuel - City Hall	4,000.00	2,890.00	4,000.00	4,214.00	4,000.00
009-00-46504	Power, Light and Fuel - Maint. Bldg.	4,000.00	3,054.00	4,000.00	3,879.00	4,000.00
009-00-46700	Repairs	20,000.00	25,354.00	25,000.00	6,892.00	20,000.00
009-00-46701	Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00
009-00-46900	Rent	3,000.00	960.00	2,000.00	1,093.00	2,000.00
009-00-47300	Engineering and Surveying	2,000.00	-	2,000.00	-	2,000.00
009-00-47400	Equipment	64,365.00	39,695.00	169,580.00	158,058.00	149,885.00
009-00-47500	Additional Sewerline Improvement	68,000.00	3,899.00	98,500.00	110,000.00	86,500.00
009-00-48800	Bad Debt Expense	400.00	-	-	-	-
009-00-49700	Transfer to Sewer Lagoon Replacement Fund	98,080.00	98,080.00	74,520.00	74,520.00	75,960.00
009-00-49900	Buildings and Improvements	35,700.00	47,694.00	22,375.00	11,664.00	5,400.00
009-00-49999	Reserve for Vacation and Sick Leave	7,000.00	-	7,000.00	-	7,000.00
	TOTAL SEWER FUND	$ 1,020,842.00	$ 924,200.00	$ 1,153,507.00	$ 1,091,799.00	$ 1,120,995.00
TOTAL OPERATING DISBURSEMENTS		$ 2,978,694.00	$ 2,614,977.00	$ 3,172,637.00	$ 2,904,093.00	$ 3,297,835.00

DEPARTMENT: WATER OPERATIONS

	'47400 - EQUIPMENT'	COST
1	Hydro Excavation Vacuum	54,000
2	Replace K-25 Pick-Up (Split Water/Sewer/Street/Park)	12,060
3	Water Meter Replacement Program	20,000
4	(1200) Radio Reads for Water Meters	160,000
5	Blower and Weed Eater	1,000
6	Sensus Pocket Reader	400
7	Sensus Communicator	300
8	Replace K-3 Dump Truck (Split Water/Sewer/Street)	43,000
9	Professional Services - Rejis (Split G/W/S)	4,380
10	Update Camera Equipment at Water Station	30,000
11	Springbrook Upgrade (Split G/W/S)	4,500
12	Servers and Reconfiguration of Network (Split G/W/S)	12,000
13		
	GRAND TOTAL	$341,640

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Oil and Chip Access Road to Diehl Tank	3,000
2	Pump # 2 Wecker Pump Station Maintenance	4,000
3	Shelving for Building #2 at DOPW	2,000
4	Garage Door Opener Remotes for Building # 2	400
5	12" Inserta-Valve for Supply Line from Dupo	10,000
6	Wecker Pump Station Replacement	100,000
7	Purchase Lot Next to Dupo Pump Station	27,500
8	Cleaning and Inspection of the SE Water Tank	3,500
9		
10		
11		
12		
	GRAND TOTAL	$150,400

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	COST
1	Water Line Replacement Program (St. Paul, Locust to Beaird)	160,000
2	JULIE Payment	2,000
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$162,000

DEPARTMENT: SEWER OPERATIONS

	'47400 - EQUIPMENT'	COST
1	NPDES Permit Fee (annual)	15,000
2	Storm Water Management Permit Fees (NPDES)	6,000
3	E-Discharge Monitoring Report (annual reporting)	700
4	Replace K-34 Utility Service Truck	40,000
5	Replace Sewer Camera with Push Model	10,500
6	Replace Guide Rails at Stonegate Lift Station	6,100
7	Replace K-25 Pick-Up (Split Water/Sewer/Street/Park)	7,705
8	Replace K-3 Dump Truck (Split Water/Sewer/Street)	43,000
9	Springbrook Upgrade (Split G/W/S)	4,380
10	Professional Services - Rejis (Split G/W/S)	4,500
11	Servers and Reconfiguration of Network (Split G/W/S)	12,000
12		
13		
	GRAND TOTAL	$149,885

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Grit Pit Cleaning Contracted Service (annual)	1,400
2	Replace Chlorine Room Entry Door at Lagoon	2,500
3	Gas Clean Air Lines at Lagoon	1,500
4		
5		
6		
7		
9		
8		
9		
10		
	GRAND TOTAL	$5,400

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	COST
1	Sewer Lining Contracted Services (8 Sections - 1845LF)	55,000
2	Manhole Lining Contracted Services (2 Manholes @ Kunz and Rapp; 1 @ Soccer Fieldl)	25,000
3	Root Control Contracted Services	4,500
4	JULIE Payment	2,000
5		
6		
7		
8		
9		
10		
		$86,500

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

STATEMENT 11

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
023-00-37700 Interest	$ 3,687.00	$ 3,700.00	$ 4,000.00
023-00-39700 Transfer from Sewer Operations	73,080.00	74,520.00	75,960.00
TOTAL RECEIPTS	$ 76,767.00	$ 78,220.00	$ 79,960.00
TOTAL DISBURSEMENTS	-	-	12,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 76,767.00	$ 78,220.00	$ 67,960.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	878,258.00	955,025.00	1,033,245.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 955,025.00	$ 1,033,245.00	$ 1,101,205.00

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

SCHEDULE K

DISBURSEMENTS:	Year Ended April 30, 2012 Budget	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
CATEGORY:					
023-00-49510 Replacements - Lagoon	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00
023-00-49922 Loan to Water & Sewer Fund	-	-	-	-	-
TOTAL SEWER REPLACEMENT FUND	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00

CITY OF COLUMBIA, ILLINOIS
FIRE TRUCK AND BUILDING BOND PROJECT FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 12

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
060-00-37700 Interest Income	$ 13.00	$ 20.00	$ 5.00
060-00-38400 Bond Proceeds	-	-	-
TOTAL RECEIPTS	$ 13.00	$ 20.00	$ 5.00
TOTAL DISBURSEMENTS	22.00	23.00	22,558.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ (9.00)	$ (3.00)	$ (22,553.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	22,565.00	22,556.00	22,553.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 22,556.00	$ 22,553.00	$ -

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

SCHEDULE L

	Year Ended April 30,				
DISBURSEMENTS:	2012		2013		2014
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
060-00-44800 Sundry	$ -	$ 22.00	$ -	$ 23.00	$ -
060-00-47400 Fire Truck Purchase	-	-	-	-	-
060-00-49500 CAD and Accounting Software	22,300.00	-	22,208.00	-	22,558.00
TOTAL REVENUE BOND DEBT SERVICE FUND	$ 22,300.00	$ 22.00	$ 22,208.00	$ 23.00	$ 22,558.00

CITY OF COLUMBIA, ILLINOIS
ALTERNATE REVENUE - PUBLIC IMPROVEMENT BOND FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 13

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
061-00-37700 Interest Income	$ 494.00	$ 714.00	$ 700.00
061-00-37714 Fire Protection District Bond Payment	-	72,865.00	72,865.00
061-00-37745 Transfer from Old Town Bond Fund	-	64,000.00	-
061-00-37805 Transfer from Capital Development for Reserve Fund and Sinking Fund	420,000.00	350,000.00	360,000.00
TOTAL RECEIPTS	$ 420,494.00	$ 487,579.00	$ 433,565.00
TOTAL DISBURSEMENTS	417,976.00	422,505.00	431,345.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 2,518.00	$ 65,074.00	$ 2,220.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	321,393.00	323,911.00	388,985.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 323,911.00	$ 388,985.00	$ 391,205.00

CITY OF COLUMBIA, ILLINOIS
ALTERNATE REVENUE - PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF BUDGET AND DISBURSEMENTS

SCHEDULE M

	Year Ended April 30,				
DISBURSEMENTS:	**2012**		**2013**		**2014**
CATEGORY:	**Budget**	**Actual**	**Budget**	**Estimated**	**Budget**
061-00-44800 Sundry	$ 350.00	$ 361.00	$ 350.00	$ 350.00	$ 350.00
061-00-46100 Legal Fees	-	-	-	-	-
061-00-49804 Principal - Public Improvement Alternate Revenue Bonds	210,000.00	210,000.00	220,000.00	220,000.00	235,000.00
061-00-49805 Interest - Public Improvement Alternate Revenue Bonds	207,615.00	207,615.00	202,155.00	202,155.00	195,995.00
TOTAL REVENUE BOND DEBT SERVICE FUND	$ 417,965.00	$ 417,976.00	$ 422,505.00	$ 422,505.00	$ 431,345.00

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

STATEMENT 14

		Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:				
050-00-37700	Interest Income	$ 968.00	$ 445.00	$ 20.00
050-00-37900	Contribution from Monroe County & Co. 911	-	286,911.00	-
050-00-38400	Bond Proceeds	-	-	-
050-00-39020	Grant - State of Illinois	6,000.00	-	-
	TOTAL RECEIPTS	$ 6,968.00	$ 287,356.00	$ 20.00
	TOTAL DISBURSEMENTS	181,337.00	401,806.00	154,423.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (174,369.00)	$ (114,450.00)	$ (154,403.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		443,222.00	268,853.00	154,403.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 268,853.00	$ 154,403.00	$ -

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

SCHEDULE N

DISBURSEMENTS:	Year Ended April 30,				
	2012		2013		2014
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
050-00-44800 Sundry	$ 1,850.00	$ 10.00	$ 148.00	$ -	$ 20.00
050-00-46100 Legal Fees - Bond Issuance Costs	-	-	-	-	-
050-00-47400 Equipment	236,500.00	109,291.00	127,208.00	262,837.00	65,000.00
050-00-49100 Building Improvements	7,500.00	15,522.00	4,467.00	-	-
050-00-49900 Infrastructure	201,000.00	56,514.00	150,000.00	138,969.00	89,403.00
TOTAL G O BOND PROCEEDS FUND - 2011	$ 446,850.00	$ 181,337.00	$ 281,823.00	$ 401,806.00	$ 154,423.00

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

STATEMENT 15

	Year Ended April 30, 2012 Actual	Year Ended April 30, 2013 Estimated	Year Ended April 30, 2014 Budget
RECEIPTS:			
051-00-36000 Real Estate Taxes	$ 76,908.13	$ 80,540.09	$ 81,540.00
051-00-37700 Interest Income	8.27	20.63	10.00
051-00-38100 Mobile Home Taxes	6.36	6.58	7.00
051-00-39716 Transfer From General Obligation Bond Fund	4,490.55	-	-
TOTAL RECEIPTS	$ 81,413.31	$ 80,567.30	$ 81,557.00
TOTAL DISBURSEMENTS	77,042.13	80,620.00	81,540.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 4,371.18	$ (52.70)	$ 17.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	-	4,371.18	4,318.48
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 4,371.18	$ 4,318.48	$ 4,335.48

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

SCHEDULE O

DISBURSEMENTS:	Year Ended April 30,				
	2012		2013		2014
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
051-00-44800 Sundry	$ -	$ -	$ 350.00	$ -	$ -
051-00-47900 Interest - GOB Bldg. & Equipment	7,043.00	7,042.13	8,620.00	8,620.00	7,540.00
051-00-47903 Principal - GOB Bldg. & Equipment	70,000.00	70,000.00	72,000.00	72,000.00	74,000.00
TOTAL GENERAL OBLIGATION BOND FUND	$ 77,043.00	$ 77,042.13	$ 80,970.00	$ 80,620.00	$ 81,540.00

CITY OF COLUMBIA, ILLINOIS

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

Adopted and passed the foregoing budget by a roll call vote of and by the City Council deposited in the office of the City Clerk and approved by the Mayor this 15th day of April 2013.

Approved:

Kevin Hutchinson

Kevin Hutchinson, Mayor

(Corporate Seal)

Attest:

J. Ronald Colyer

J. Ronald Colyer, City Clerk