CITY OF COLUMBIA, ILLINOIS

2014-2015
MUNICIPAL BUDGET

208 South Rapp
Columbia, Illinois
62236

CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2015

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Ordinance # 3096 (4-21-14)

CITY OF COLUMBIA, ILLINOIS
BUDGET
YEAR ENDING APRIL 30, 2015

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CITY OF COLUMBIA, ILLINOIS

BUDGET

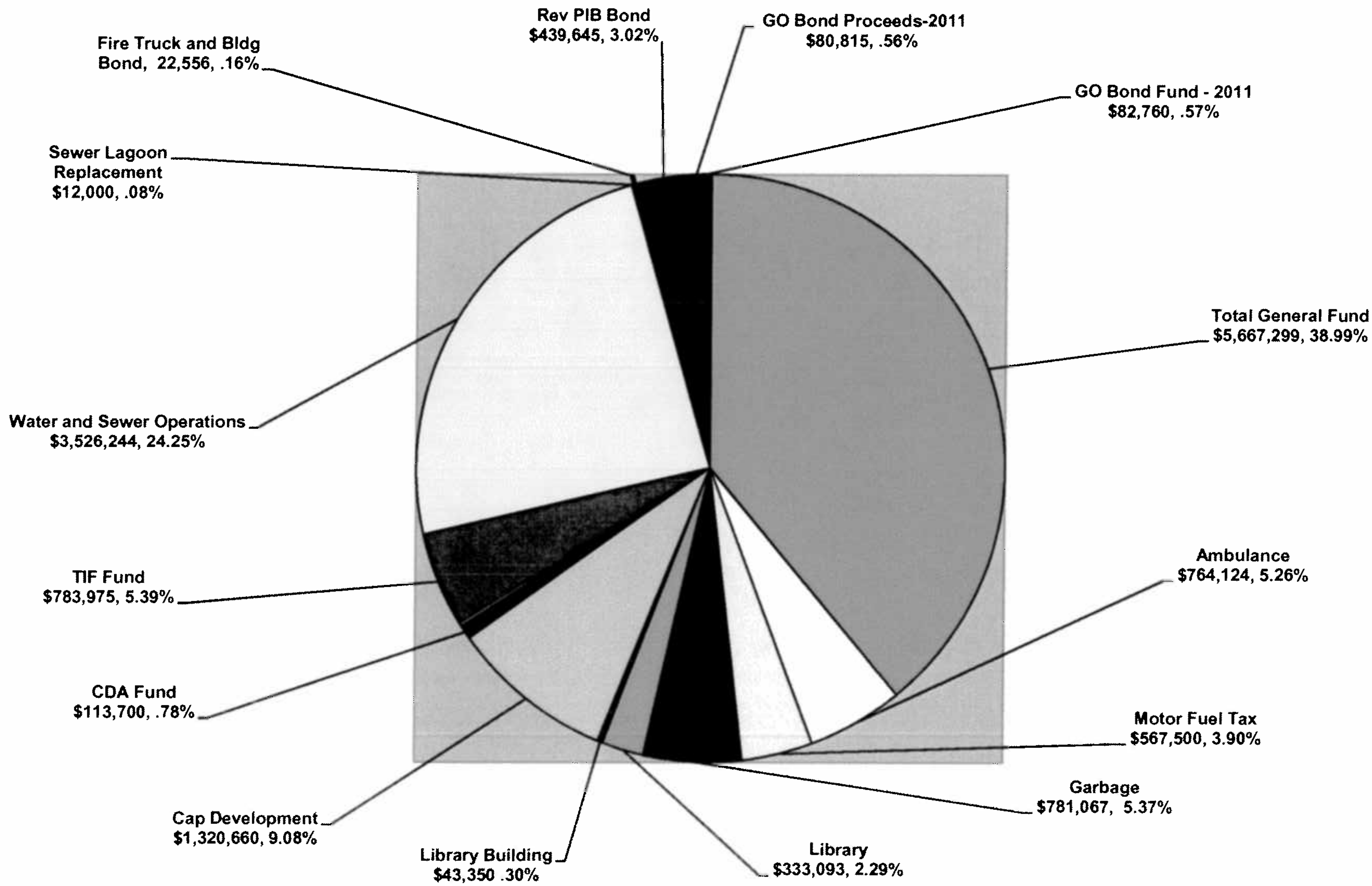
Be it ordained, by the City Council of the City of Columbia, Illinois, that there shall be and there is hereby budgeted the following amounts from all taxes and all other funds received into said City Treasury for the purpose herein specified for the period beginning May 1, 2014 and ending April 30, 2015.

General Fund - Corporate	$	1,623,306.00
General Fund - Police		2,166,234.00
General Fund - Control Room		455,830.00
General Fund - Park		233,450.00
General Fund - Streets		1,013,688.00
General Fund - Building and Zoning		174,766.00
General Fund - General Working Cash		25.00
Ambulance Fund		764,124.00
Motor Fuel Tax Fund		567,500.00
Garbage Fund		781,067.00
Library Fund		333,093.00
Library Building Fund		43,350.00
Capital Development Fund		1,320,660.00
Community Development Assistance Fund		113,700.00
Tax Increment Financing District Fund		783,975.00
Water and Sewer Operations Fund		3,526,244.00
Sewer Lagoon Replacement Fund		12,000.00
Fire Truck and Building Bond Project Fund		22,556.00
Alternate Revenue Bond - Public Improvement Bond Fund		439,645.00
General Obligation Bond Proceeds Fund - 2011		80,815.00
General Obligation Bond Fund - 2011		82,760.00
	$	14,538,788.00

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

	FY 14/15 Est. Receipts	FY 14/15 Budget
General Fund - Corporate	$ -	$ 1,623,306.00
General Fund - Police	-	2,166,234.00
General Fund - Control Room	-	455,830.00
General Fund - Park	-	233,450.00
General Fund - Streets	-	1,013,688.00
General Fund - Building and Zoning	-	174,766.00
General Fund - General Working Cash	-	25.00
Total General Funds	$ 5,405,869.00	$ 5,667,299.00
Ambulance Fund	764,124.00	764,124.00
Motor Fuel Tax Fund	296,373.00	567,500.00
Garbage Fund	796,114.00	781,067.00
Library Fund	350,155.00	333,093.00
Library Building Fund	42,003.00	43,350.00
Capital Development Fund	973,200.00	1,320,660.00
Community Development Assistance Fund	39,700.00	113,700.00
Tax Increment Financing District Fund	525,000.00	783,975.00
Water and Sewer Operations Fund	3,046,500.00	3,526,244.00
Sewer Lagoon Replacement Fund	80,472.00	12,000.00
Fire Truck and Building Bond Project Fund	1.00	22,556.00
Alternate Revenue - Public Improvement Bond Fund	440,565.00	439,645.00
General Obligation Bond Proceeds Fund - 2011	20.00	80,815.00
General Obligation Bond Fund - 2011	82,070.00	82,760.00
	$ 12,842,166.00	$ 14,538,788.00

BUDGETED EXPENDITURES TOTALING $14,538,788
TOTAL AND PER-CENT BY FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 2015



ELECTED OFFICIALS OF THE CITY OF COLUMBIA, ILLINOIS

FOR THE FICSCAL YEAR 2014/2015

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, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:				
001-00-36000	Real Estate Taxes	1,152,302.00	1,185,768.00	1,248,000.00
001-00-36300	Replacement Taxes	45,675.00	47,420.00	50,000.00
001-00-36502	Building Permits	73,771.00	99,512.00	85,000.00
001-00-36503	Business Licenses	30,578.00	35,337.00	32,000.00
001-00-36504	Liquor Licenses	15,037.00	15,294.00	15,000.00
001-00-36506	Licenses - Alarms	1,320.00	1,440.00	1,500.00
001-00-36507	Licenses and Permits	2,397.00	4,509.00	3,000.00
001-00-36509	Raffle Licenses	432.00	748.00	700.00
001-00-36510	Occupancy Permits	9,047.00	8,997.00	9,000.00
001-00-36511	Rental Inspections	15,443.00	15,694.00	15,000.00
001-00-36512	Home Sale Inspections	10,853.00	11,170.00	11,000.00
001-00-36601	Police Dog Donations	-	28,389.00	-
001-00-36603	Safety Town	6,195.00	6,175.00	6,200.00
001-00-36607	Other Police Collections	107,522.00	104,606.00	105,000.00
001-00-36608	Salary Reimbursement - Metro East Task Force	41,943.00	46,607.00	27,000.00
001-00-36609	Towing Fees	11,250.00	43,500.00	42,000.00
001-00-36610	Community Development	11,105.00	5,515.00	16,100.00
001-00-36630	Heritage & Preservation	-	157.00	8,400.00
001-00-36650	Insurance Reimbursement	11,861.00	-	-
001-00-36660	Attorney Service Reimbursement	-	-	5,000.00
001-00-37000	Hunting and Fishing	7,898.00	4,412.00	6,000.00
001-00-37400	Sales Taxes	1,507,367.00	1,473,406.00	1,620,000.00
001-00-37500	Illinois Income Taxes	775,000.00	797,315.00	950,000.00
001-00-37500	Illinois Income Taxes (arrearage)	88,452.00	141,304.00	-
001-00-37590	Video Gaming	1,898.00	12,387.00	12,000.00
001-00-37600	Special Events	2,225.00	2,250.00	2,500.00
001-00-37601	Park Reservation Fees	5,050.00	5,825.00	6,000.00
001-00-37603	AT & T Wireless	3,327.00	3,327.00	12,000.00
001-00-37605	Global Tower	22,519.00	22,500.00	22,500.00
001-00-37608	Crown Castle	9,375.00	9,375.00	11,718.00
001-00-37700	Interest	1,120.00	308.00	300.00
001-00-37800	Sundry	53,120.00	49,552.00	50,000.00
001-00-37850	Rent Collected - Rapp Street	33,049.00	35,915.00	34,500.00

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

STATEMENT 1

		Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
001-00-37900	Auto Rental Tax	5,783.00	5,557.00	5,500.00
001-00-37950	Hotel Motel Tax	63,735.00	73,364.00	68,000.00
001-00-37960	Welcome Center & Pavers	3,413.00	3,246.00	12,000.00
001-00-38100	Mobile Home Tax	94.00	86.00	100.00
001-00-38200	Rural Fire Dept. Lease	1.00	1.00	1.00
001-00-38202	Rural Fire Dept. Dispatch	6,255.00	6,268.00	7,000.00
001-00-38204	Rural Fire Dept. - Offset	7,319.00	8,852.00	9,000.00
001-00-38510	Meter Park - Phase II Donations	200.00	357.00	300.00
001-00-38511	Care For The Needy - Donation	-	3,550.00	3,600.00
001-00-38513	Grant - State of Illinois Traffic Signals	-	1,379.00	-
001-00-38540	School House Memorial Donation	160.00	1,174.00	-
001-00-38700	Grant - State of Illinois Traffic Safety	18,350.00	11,929.00	11,500.00
001-00-38750	Grant - IEMA - Valmeyer Road	-	18,767.00	-
001-00-38800	Grant - AT & T	5,000.00	21,859.00	-
001-00-39100	Foundation Donations	40,761.00	-	-
001-00-39200	Scout Hut Bequest	-	-	125,000.00
001-00-39300	Use Tax	154,538.00	167,116.00	173,000.00
001-00-39500	D.A.R.E.	400.00	269.00	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	-	-	750.00
001-00-39800	Pull Tabs and Jar Games Tax	2,318.00	2,010.00	2,000.00
001-00-39900	Cable Franchise Fees	96,971.00	103,459.00	105,000.00
001-00-39999	Transfer From Capital Development Fund	425,000.00	425,000.00	425,000.00
	TOTAL GENERAL	$ 4,937,429.00	$ 5,122,957.00	$ 5,405,469.00
021-00-37700	Interest	$ 203.00	$ 500.00	$ 400.00
	TOTAL GENERAL WORKING CASH	$ 203.00	$ 500.00	$ 400.00
	TOTAL RECEIPTS	$ 4,937,632.00	$ 5,123,457.00	$ 5,405,869.00
	TOTAL DISBURSEMENTS	$ 4,473,485.00	$ 4,902,625.00	$ 5,667,299.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 464,147.00	$ 220,832.00	$ (261,430.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		32,827.00	496,974.00	717,806.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 496,974.00	$ 717,806.00	$ 456,376.00
LESS: BALANCE RESTRICTED FOR GEN WORKING CASH		$ (160,000.00)	$ (160,000.00)	$ (160,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.		$ 336,974.00	$ 557,806.00	$ 296,376.00

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

SCHEDULE A

DISBURSEMENTS:		Year Ended April 30,				
		2013		2014		2015
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
001-10-40120	Salary - Mayor	$ 21,633.00	$ 21,633.00	$ 21,633.00	$ 21,633.00	$ 21,633.00
001-11-40120	Salary - Treasurer	11,272.00	11,272.00	11,272.00	11,272.00	11,272.00
001-12-40120	Salary - Aldermen	43,200.00	40,050.00	46,728.00	44,928.00	48,672.00
001-13-40120	Salary - Clerk	17,134.00	17,134.00	17,134.00	17,134.00	17,134.00
001-15-40120	Salary - Plan Commission	7,500.00	5,392.00	7,500.00	5,038.00	6,000.00
001-16-40120	Salary - Street Graphics Comm.	1,000.00	104.00	1,000.00	203.00	1,000.00
001-17-40120	Salary - Zoning Board of Appeals	2,000.00	1,040.00	2,000.00	1,217.00	2,000.00
001-18-40120	Salary - Police Board	1,750.00	806.00	1,750.00	575.00	1,750.00
001-20-40120	Salary - Admin & Clerk's Office	141,135.00	141,121.00	147,558.00	143,658.00	153,485.00
001-20-40120	Salary - Admin & Clerk's Office (OT)	1,000.00	123.00	1,000.00	12.00	500.00
001-22-40120	Salary - Comm Dev Coordinator	75,748.00	77,572.00	79,195.00	79,195.00	81,373.00
001-00-43100	Retirement - FICA	26,000.00	24,781.00	26,000.00	24,469.00	26,378.00
001-00-43105	Retirement - IMRF	30,500.00	31,306.00	32,000.00	31,702.00	33,000.00
001-00-43200	Hospitalization	34,000.00	38,342.00	42,000.00	36,438.00	42,000.00
001-00-43300	Unemployment Taxes	1,500.00	628.00	1,500.00	497.00	1,500.00
001-00-43400	Employment Expense	1,500.00	1,500.00	1,500.00	4,000.00	3,000.00
001-00-43500	Janitorial/Cleaning	12,000.00	10,806.00	12,000.00	10,980.00	15,000.00
001-00-44000	Police Board Expenses	7,000.00	6,301.00	7,000.00	4,044.00	7,000.00
001-00-44100	Printing and Stationery	3,000.00	1,081.00	3,000.00	659.00	2,000.00
001-00-44200	Postage	4,300.00	4,063.00	4,300.00	4,107.00	4,300.00
001-00-44300	Materials and Supplies	15,000.00	11,539.00	15,000.00	10,396.00	15,000.00
001-00-44410	City Issued Licenses	-	135.00	-	-	-
001-00-44420	Illinois Dept. of Natural Resources	5,000.00	7,629.00	7,000.00	4,531.00	7,000.00
001-00-44600	Emergency Management Agency	500.00	-	500.00	2,427.00	4,000.00
001-00-44800	Contingent	40,000.00	9,482.00	40,000.00	42,033.00	40,000.00
001-00-44810	Fireworks	5,500.00	-	6,600.00	6,600.00	6,600.00
001-00-44820	Training and Education	3,000.00	1,196.00	3,000.00	1,084.00	3,000.00
001-00-44824	Travel Reimbursement	4,000.00	2,737.00	4,000.00	3,823.00	4,000.00
001-00-44900	Books and Supplies	500.00	80.00	500.00	-	500.00
001-00-45000	Dues and Subscriptions	3,000.00	1,713.00	3,000.00	1,599.00	3,000.00
001-00-45320	Scout Hut Expenses	800.00	622.00	800.00	264.00	125,000.00
001-00-45400	Seminars, Conventions and Meetings	13,000.00	10,612.00	14,000.00	14,000.00	14,000.00
001-00-45500	Maintenance Contracts	4,000.00	1,920.00	4,000.00	1,477.00	4,000.00
001-00-45570	Internet Interconnectivity	-	-	-	-	24,000.00

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

SCHEDULE A

DISBURSEMENTS:	Year Ended April 30,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
001-00-45600 Sister Cities	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
001-00-45700 Historic Preservation Committee	14,250.00	2,008.00	18,660.00	1,320.00	12,740.00
001-00-45710 Plan Commission Projects	6,000.00	176.00	6,000.00	637.00	6,000.00
001-00-45740 Annexations - Professional Fees	5,000.00	-	5,000.00	-	5,000.00
001-00-45750 Zoning Board of Appeals	2,500.00	1,488.00	2,500.00	2,591.00	2,500.00
001-00-45760 Energy Relief Fund	-	265.00	-	3,812.00	3,800.00
001-00-45900 Community Development	49,850.00	29,651.00	49,850.00	33,880.00	57,035.00
001-00-45920 Tourism	70,200.00	51,256.00	70,200.00	85,760.00	62,800.00
001-00-45925 Welcome Center - Tourism	-	-	-	-	16,000.00
001-00-46100 Legal - City Attorney	60,000.00	50,284.00	60,000.00	46,756.00	60,000.00
001-00-46104 Legal - Labor	30,000.00	23,708.00	30,000.00	1,936.00	30,000.00
001-00-46105 Legal - CC	70,000.00	8,555.00	60,000.00	15,765.00	10,000.00
001-00-46150 IML Promissory Note-STS Settlement	-	-	67,000.00	66,667.00	66,667.00
001-00-46175 Horner/Shiffrin Settlement Agreement	-	-	-	-	90,000.00
001-00-46200 Audit & Accounting Services	5,000.00	4,463.00	5,000.00	3,188.00	5,000.00
001-00-46300 Risk Management	50,000.00	50,328.00	50,500.00	53,538.00	55,000.00
001-00-46301 Vision Care Plan	1,000.00	188.00	1,000.00	439.00	1,000.00
001-00-46400 Telephone	6,000.00	5,735.00	6,200.00	4,527.00	6,000.00
001-00-46501 Power, Light and Fuel - City Hall	6,000.00	4,561.00	6,000.00	3,929.00	6,000.00
001-00-46700 Repairs	1,800.00	917.00	1,800.00	-	1,800.00
001-00-46900 Rent	1,200.00	857.00	1,200.00	547.00	1,200.00
001-00-47102 Fire Department Expense	25,000.00	70,018.00	12,000.00	10,545.00	12,000.00
001-00-47400 Equipment	-	1,323.00	-	-	-
001-00-47500 Equipment-AEDs Oerter Donation	40,761.00	40,761.00	-	-	-
001-00-48530 Shoemaker Expense	1,200.00	3,902.00	1,200.00	4,176.00	7,000.00
001-00-49000 Lighting Upgrade	-	-	-	21,204.00	-
001-00-49100 City Bldgs. - Maintenance	7,500.00	6,606.00	7,500.00	7,203.00	7,500.00
001-00-49400 Codification/Newsletter	7,000.00	6,748.00	7,000.00	7,255.00	7,500.00
001-00-49500 Computer Purchase and Upgrades	59,826.00	42,336.00	59,826.00	59,000.00	51,843.00
001-00-49600 Rebate to Weber Chevrolet	60,000.00	-	-	-	-
001-00-49650 Rebate to Brockland Buick GMC	-	-	-	-	70,000.00
001-00-49725 Rapp St Building Expense	50,000.00	16,816.00	50,000.00	50,000.00	22,200.00
001-00-49730 Fiege Property Expense	4,900.00	3,170.00	18,900.00	1,641.00	10,700.00
001-00-49735 Schneider Farmstead	-	-	-	-	4,300.00
001-00-49900 Building & Improvements	-	-	-	19.00	2,000.00
001-00-39600 Transfer to Ambulance Fund	205,325.00	132,647.00	211,193.00	170,000.00	197,124.00
TOTAL GENERAL FUND - CORPORATE	$ 1,380,784.00	$ 1,044,487.00	$ 1,375,999.00	$ 1,189,330.00	$ 1,623,306.00

DEPARTMENT: INFORMATION SYSTEMS

	49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES	COST
1	Anti-Spam Filter (Contract - $153.00/mo.)	1,836
2	Website Hosting (Civic Plus)	5,500
3	Prof. Services (Rejis contract 600 hrs @ 73/hr.) Split 80% Gen., 10% Water 10% Sewer	35,040
4	PCs (Continuing replacements) Three year lease.	1,867
5	City Hall Software and Equipment Upgrades	6,000
6	Anti-Virus Software	1,600
7		
8		
9		
	SUB TOTAL	$51,843

	49500-COMPUTER EQUIP.,SOFTWARE,& SERVICES	COST
10		
11		
12		
13		
14		
15		
16		
17		
	SUBTOTAL FROM LEFT SIDE	$51,843
	GRAND TOTAL	$51,843

CITY BUILDINGS - MAINT. & UPKEEP 'GEN49100'

	NAME OF PROJECT	COST
1	Upgrade City Hall Exterior Lighting to Match Streetscape	2,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$2,000

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

SCHEDULE A-1

		Year Ended April 30,				
DISBURSEMENTS:		2013		2014		2015
CATEGORY:		Budget	Actual	Budget	Estimated	Budget
101-50-40120	Salaries - Police	$ 871,000.00	$ 875,217.00	$ 914,000.00	$ 901,805.00	$ 966,069.00
101-50-40121	Salaries - Police (OT)	130,000.00	130,609.00	130,000.00	131,054.00	130,000.00
101-53-40120	Salaries - School Crossing	3,750.00	4,148.00	3,750.00	3,219.00	3,500.00
101-51-40120	Salaries - Special Police	17,000.00	13,746.00	17,000.00	12,273.00	17,000.00
101-52-40120	Salaries - Police Clerical	79,000.00	80,041.00	82,300.00	83,511.00	98,222.00
101-52-40121	Salaries - Police Clerical (OT)	500.00	-	500.00	667.00	700.00
101-00-43100	Retirement - FICA	85,000.00	87,513.00	88,000.00	86,587.00	92,985.00
101-00-43105	Retirement - IMRF	7,900.00	8,537.00	9,200.00	8,945.00	10,200.00
101-00-43200	Hospitalization	331,600.00	331,386.00	363,500.00	358,768.00	397,340.00
101-00-43300	Unemployment Taxes	3,000.00	2,444.00	3,000.00	1,939.00	2,000.00
101-00-43500	Janitorial/Cleaning Services	8,000.00	7,349.00	8,000.00	5,940.00	12,500.00
101-00-44100	Printing and Stationery	2,000.00	2,323.00	2,000.00	2,301.00	2,020.00
101-00-44200	Postage	1,000.00	236.00	1,000.00	144.00	1,000.00
101-00-44300	Materials and Supplies	24,000.00	24,376.00	24,000.00	19,456.00	24,240.00
101-00-44500	Vehicle Fuel	48,000.00	51,038.00	48,000.00	46,748.00	48,480.00
101-00-44800	Contingent	8,000.00	11,475.00	8,000.00	6,336.00	8,000.00
101-00-44802	D.A.R.E. Program	3,000.00	2,885.00	3,000.00	217.00	3,000.00
101-00-44803	Care for the Needy Prog	-	-	-	-	-
101-00-44804	Enegry Relief Fund	-	-	-	-	-
101-00-44820	Training and Education	10,000.00	14,382.00	15,000.00	11,353.00	15,150.00
101-00-44822	Training - Pistol Range	3,000.00	1,481.00	3,000.00	503.00	3,030.00
101-00-44900	Books and Supplies	1,500.00	1,392.00	1,000.00	247.00	1,000.00
101-00-45000	Dues and Subscriptions	20,000.00	18,128.00	20,000.00	24,133.00	22,000.00
101-00-45200	Clothing - Part-time	3,000.00	174.00	3,000.00	520.00	2,000.00
101-00-45225	Clothing - DSN 25	600.00	564.00	600.00	343.00	600.00
101-00-45227	Clothing - DSN 27	600.00	481.00	600.00	708.00	600.00
101-00-45232	Clothing - DSN 32	600.00	537.00	600.00	520.00	600.00
101-00-45235	Clothing - DSN 35	600.00	645.00	600.00	357.00	600.00
101-00-45237	Clothing - DSN 37	600.00	1,892.00	600.00	411.00	600.00
101-00-45242	Clothing - DSN 42	700.00	632.00	700.00	781.00	700.00
101-00-45245	Clothing - DSN 45	700.00	608.00	700.00	516.00	700.00
101-00-45246	Clothing - DSN 47	600.00	-	600.00	-	600.00
101-00-45250	Clothing - DSN 50	600.00	554.00	600.00	35.00	600.00
101-00-45252	Clothing - DSN 52	600.00	638.00	600.00	205.00	600.00
101-00-45255	Clothing - DSN 55	600.00	585.00	600.00	719.00	600.00
101-00-45265	Clothing - DSN 65	600.00	628.00	600.00	704.00	600.00

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

SCHEDULE A-1

DISBURSEMENTS:	Year Ended April 30,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
101-00-45275 Clothing - DSN 75	600.00	679.00	600.00	643.00	700.00
101-00-45282 Clothing - DSN 82	600.00	591.00	600.00	880.00	600.00
101-00-45290 Clothing - DSN 90	600.00	480.00	600.00	904.00	600.00
101-00-45292 Clothing - DSN 92	600.00	597.00	600.00	280.00	600.00
101-00-45500 Maintenance Contracts	26,000.00	30,500.00	22,500.00	23,383.00	22,500.00
101-00-45550 Maintenance - 800 MHZ Radios	12,240.00	600.00	12,240.00	11,376.00	12,240.00
101-00-46000 Parts and Labor - Police Cars	22,000.00	19,897.00	22,000.00	26,289.00	23,000.00
101-00-46100 Legal	8,000.00	149.00	-	463.00	-
101-00-46301 Vision Care Plan	2,000.00	1,153.00	2,000.00	1,593.00	2,000.00
101-00-46400 Telephone	28,000.00	16,589.00	28,000.00	22,516.00	28,280.00
101-00-46500 Utilities	10,000.00	7,742.00	11,000.00	8,928.00	10,000.00
101-00-46700 Repairs	5,000.00	4,492.00	5,000.00	4,993.00	5,050.00
101-00-46800 Cleaning Allowance	7,500.00	7,250.00	7,500.00	4,967.00	7,500.00
101-00-46900 Rental - Lease	-	-	-	-	-
101-00-47000 Police Dog Expense	-	-	22,000.00	14,000.00	8,000.00
101-00-47400 Equipment Purchase	62,484.00	91,600.00	102,947.00	134,491.00	136,328.00
101-00-47404 Safety Town Program	3,500.00	2,327.00	3,500.00	3,959.00	4,000.00
101-00-49500 Computer Upgrade	-	-	-	-	-
101-00-49505 Monthly Service Fees-CAD	10,700.00	-	34,800.00	34,111.00	34,800.00
101-00-49900 Buildings & Improvements	12,560.00	11,610.00	71,961.00	51,000.00	2,200.00
TOTAL GENERAL FUND - POLICE	$ 1,880,034.00	$ 1,872,900.00	$ 2,102,498.00	$ 2,056,741.00	$ 2,166,234.00

DEPARTMENT: POLICE

	'47400 - EQUIPMENT'	COST
1	2011 Police Car Lease 24 5 Payments (32-36) $686.40	3,432
2	2011 Police Car Lease 25 5 Payments (32-36) $686.40	3,432
3	2012 Police Car Lease 28 11 Payments (26-36) $710.54	7,816
4	2012 Police Car Lease 29 12 Payments (18-29) $726.34	8,716
5	2013 Police Car Lease 31 12 Payments (14-25) $726.34	8,716
6	2013 Police Car Lease 32 12 Payments (10-21) $834.64	10,016
7	2014 Police Car Lease 33 12 Payments (1-12) $834.64	10,016
8	2014 Police Car Lease 34 8 Payments (1-8) $834.64	6,677
9	2014 Police Car Lease 35 4 Payments (1-4) $834.64	3,339
10	Replace Ballistic Vests (6) Vests 35,75,45,32,42, 82	4,500
11		

	47400 - EQUIPMENT'	COST
12	Equipment for new police cars - $15,500 per car	46,500
13	(19) Laptops Police & EMS - Three Year Lease	26,948
14	(3) Tasers	3,150
15	Expert AutoSales for Crash Reconstruction	1,275
16	Vericom Accelerometer for Crash Reconstruction	2,595
17	Prism Pole for Total Work Station	300
18	Battery Jump Box, Tripod, Cones-Crash Reconstruction	200
19	(3) Rifles	2,100
20	Computer Replacements - Recommended by REJIS - Three Year Lease	1,300
	SUB TOTAL	151,028
	LESS: EXPENSES TO POLICE ENFORCEMENT FUND	(14,700)
	GRAND TOTAL	136,328

DEPARTMENT: POLICE

	POLICE ENFORCEMENT FUND	COST
1	Vehicle Maintenance Fund	10,000
2	DUI Fund	4,700
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$14,700

	49900 BUILDINGS & IMPROVEMENTS	COST
1	(7) Tables and (36) Chairs for Training Room	750
2	Booking Room Security Partition	1,450
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$2,200

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

SCHEDULE A-2

DISBURSEMENTS: CATEGORY:	Year Ended April 30, 2012 Budget	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
105-70-40120 Salaries - Control Room	$ 200,000.00	201,041.00	$ 208,308.00	$ 198,600.00	$ 210,002.00
105-70-40121 Salaries - Control Room (OT)	40,000.00	39,053.00	42,000.00	41,491.00	42,000.00
105-00-43100 Retirement - FICA	18,700.00	18,957.00	19,149.00	17,629.00	19,278.00
105-00-43105 Retirement - IMRF	24,000.00	25,394.00	25,000.00	25,979.00	26,000.00
105-00-43200 Hospitalization	93,000.00	92,772.00	99,000.00	97,435.00	117,800.00
105-00-43500 Unemployment	400.00	677.00	400.00	407.00	500.00
105-00-44100 Printing & Stationery	500.00	482.00	500.00	667.00	600.00
105-00-44300 Materials and Supplies	3,500.00	3,314.00	3,500.00	4,308.00	3,500.00
105-00-44820 Training	2,500.00	1,817.00	2,500.00	1,832.00	3,500.00
105-00-45000 Dues & Subscriptions	500.00	170.00	500.00	40.00	500.00
105-00-45210 Clothing Allowance	400.00	260.00	400.00	388.00	400.00
105-00-45220 Clothing Allowance	400.00	200.00	400.00	-	400.00
105-00-45230 Clothing Allowance	400.00	169.00	400.00	313.00	400.00
105-00-45240 Clothing Allowance	400.00	285.00	400.00	435.00	400.00
105-00-45250 Clothing Allowance	400.00	192.00	400.00	-	400.00
105-00-45500 Maintenance Contracts	8,000.00	7,063.00	8,200.00	3,856.00	8,200.00
105-00-46100 Legal	700.00	-	700.00	-	700.00
105-00-46301 Vision Care Plan	500.00	140.00	500.00	587.00	500.00
105-00-46700 Repairs	4,000.00	3,968.00	4,000.00	4,495.00	4,500.00
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	11,780.00	11,800.00	12,638.00	12,000.00
105-00-47400 Equipment	13,700.00	1,894.00	14,000.00	3,363.00	3,000.00
105-00-49900 Bldgs. & Improvements	-	-	-	-	-
TOTAL GENERAL FUND - CONTROL ROOM	$ 425,050.00	$ 410,628.00	$ 443,307.00	$ 414,463.00	$ 455,830.00

DEPARTMENT: CONTROL ROOM

	'47400 - EQUIPMENT'	COST
1	Dispatch Chair	2,000
2	Camera Monitor	1,000
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$3,000

	'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,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
104-80-40120 Salaries - Park	$ 66,310.00	$ 61,528.00	$ 68,100.00	$ 59,028.00	$ 64,074.00
104-80-40121 Salaries - Park (OT)	1,500.00	118.00	1,500.00	-	1,000.00
104-00-43100 Retirement - FICA	5,190.00	4,893.00	5,400.00	4,315.00	4,902.00
104-00-43105 Retirement - IMRF	6,532.00	6,436.00	7,400.00	6,195.00	7,000.00
104-00-43200 Hospitalization	21,798.00	20,035.00	23,000.00	19,764.00	23,400.00
104-00-43300 Unemployment	200.00	147.00	200.00	100.00	100.00
104-00-43500 Janitorial/Cleaning	200.00	967.00	750.00	935.00	1,000.00
104-00-44100 Printing and Stationery	200.00	0.00	100.00	-	100.00
104-00-44200 Postage	100.00	0.00	100.00	-	100.00
104-00-44300 Materials and Supplies	15,000.00	14,443.00	15,000.00	9,667.00	13,000.00
104-00-44500 Vehicle Fuel	4,200.00	3,610.00	4,000.00	3,632.00	4,000.00
104-00-44820 Training and Education	400.00	190.00	400.00	443.00	400.00
104-00-44900 Books and Supplies	100.00	0.00	100.00	-	100.00
104-00-45000 Dues & Subscriptions	100.00	6.00	100.00	32.00	100.00
104-00-45300 Overtime Meals	50.00	10.00	50.00	-	50.00
104-00-45500 Maintenance Contracts	250.00	182.00	200.00	119.00	200.00
104-00-46010 P & L Tractors and Mowers	3,500.00	2,094.00	3,000.00	899.00	3,000.00
104-00-46100 Legal	500.00	-	500.00	-	500.00
104-00-46400 Telephone	1,600.00	1,151.00	1,500.00	1,020.00	1,500.00
104-00-46500 Utilities	22,000.00	16,663.00	21,000.00	15,845.00	18,000.00
104-00-46700 Repairs	3,000.00	1,706.00	3,000.00	2,684.00	3,000.00
104-00-46900 Rent	3,000.00	3,149.00	3,000.00	2,673.00	3,000.00
104-00-47400 Equipment - Repairable	10,900.00	8,731.00	46,660.00	36,000.00	26,700.00
104-00-49500 Computer & Software Upgrade	-	-	-	-	-
104-00-49900 Bldg. and Improvements	35,250.00	9,865.00	80,300.00	50,000.00	58,224.00
TOTAL GENERAL FUND - PARK	$ 201,880.00	$ 155,924.00	$ 285,360.00	$ 213,351.00	$ 233,450.00

DEPARTMENT: PARK

	'47400 - EQUIPMENT'	COST
1	(2) Weedeaters, (1) Chain Saw, (1) Blower	1,700
2	Benches and BarBQ Pits	1,000
3	100 Gallon PTO Sprayer for K-29 (Replacement)	3,000
4	60" Hustler Zero Turn for Grounds Maintenance	7,500
5	Picnic Tables for New Pavilion in Metter Park	5,000
6	General Vandalism Repairs	1,000
7	Update Camera Equipment at Parks (Three Year Lease)	7,500
8		
9		
10		
11		
12		
13		
	GRAND TOTAL	$26,700

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	(1) Tennis Court Rehabilitations in Bolm-Schuhkraft	40,000
2	Seal Welcome Center Parking Lot	1,500
3	Oil and Chip Meadowridge Parking Lot	4,500
4	(2) Loads - Wood Carpet	4,500
5	Tree Mulch	1,000
6	Trees	1,500
7	Grass Seed/Fertilizer	3,000
8	Lime	1,000
9	Mig Welder for DOPW Building (Split DOPW)	222
10	Rolling Tool Box for DOPW Building (Split DOPW)	102
11	Replace Exterior Metal Above O/H Doors (Split DOPW)	900
12		
13		
	GRAND TOTAL	$58,224

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

SCHEDULE A-4

DISBURSEMENTS:	Year Ended April 30, 2013 Budget	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
CATEGORY:					
103-80-40120 Salaries	$ 380,152.00	$ 358,906.00	$ 390,000.00	$ 344,696.00	$ 373,770.00
103-80-40121 Salaries (OT)	17,000.00	8,710.00	17,000.00	17,757.00	18,000.00
103-00-43100 Retirement - FICA	30,475.00	29,157.00	31,700.00	26,537.00	29,970.00
103-00-43105 Retirement - IMRF	39,015.00	38,396.00	44,000.00	38,033.00	42,500.00
103-00-43200 Hospitalization	127,658.00	116,819.00	133,700.00	123,993.00	136,300.00
103-00-43300 Unemployment Taxes	1,000.00	901.00	1,000.00	729.00	800.00
103-00-43500 Janitorial/Cleaning	1,000.00	1,262.00	1,200.00	1,391.00	1,200.00
103-00-44100 Printing and Stationery	1,000.00	-	1,000.00	85.00	500.00
103-00-44200 Postage	100.00	-	100.00	-	100.00
103-00-44300 Materials and Supplies	31,200.00	21,778.00	27,500.00	16,236.00	25,000.00
103-00-44500 Vehicle Fuel	27,500.00	21,081.00	23,000.00	21,184.00	23,000.00
103-00-44800 Sundry	-	-	-	-	500.00
103-00-44820 Training and Education	2,000.00	1,272.00	2,000.00	1,817.00	2,000.00
103-00-44900 Books and Supplies	200.00	-	200.00	-	200.00
103-00-45000 Dues and Subscriptions	200.00	55.00	200.00	85.00	200.00
103-00-45200 Clothing Allowance	3,750.00	3,125.00	3,750.00	1,249.00	3,750.00
103-00-45300 Overtime Meals	1,500.00	440.00	1,200.00	840.00	1,200.00
103-00-45500 Maintenance Contracts	1,200.00	2,060.00	2,000.00	1,732.00	2,000.00
103-00-46000 Vehicles - Parts and Labor	25,000.00	11,379.00	20,000.00	10,429.00	18,000.00
103-00-46100 Legal	1,000.00	-	1,000.00	-	1,000.00
103-00-46300 Risk Management	50,000.00	50,280.00	50,000.00	53,491.00	55,000.00
103-00-46301 Vision Care Plan	1,000.00	982.00	1,000.00	776.00	1,000.00
103-00-46400 Telephone	6,500.00	6,208.00	6,500.00	5,949.00	6,500.00
103-00-46500 Utilities	4,000.00	4,256.00	4,200.00	4,242.00	4,500.00
103-00-46504 Utilities - Maintenance Building	6,500.00	4,693.00	6,500.00	5,133.00	6,000.00
103-00-46700 Repairs	15,000.00	2,705.00	10,000.00	1,184.00	9,000.00
103-00-46900 Rent	3,000.00	1,966.00	3,000.00	2,197.00	3,000.00
103-00-47000 Street Lights	105,000.00	98,171.00	105,000.00	82,232.00	90,000.00
103-00-47200 Speed Signs	-	-	-	21,336.00	-
103-00-47300 Engineering and Survey	5,000.00	-	5,000.00	-	5,000.00
103-00-47400 Equipment	67,250.00	49,265.00	65,975.00	60,000.00	87,558.00
103-00-47500 Street/Sidewalks Drainage Projects	45,000.00	13,699.00	62,500.00	37,500.00	57,000.00
103-00-47604 Vehicle Tax Projects	-	255.00	-	-	-
103-00-49900 Bldgs. and Improvements	3,175.00	527.00	1,500.00	1,500.00	9,140.00
TOTAL GENERAL FUND - STREETS	$ 1,002,375.00	$ 848,348.00	$ 1,021,725.00	$ 882,333.00	$ 1,013,688.00

DEPARTMENT: STREET

	'47400 - EQUIPMENT'	COST
1	New Snow Plow for K-8	5,400
2	Replace LK-9 One Ton Dump Bed	5,000
3	V-Body Spreader for LK-9	6,000
4	Trailer for Transporting Bob Cat (Split Street/Water-75%/25%)	9,375
5	Replace Tarps of K-9 & K-35 (Split W/S/S)	1,333
6	Inductive Locator for Underground Electric (Split Street/Water-75%/25%)	1,950
7	Laser Level	2,000
8	Line Striping Machine	4,500
9	Compression Concrete Cylinder Tester	8,500
10	K-21 Pick Up Truck (36) Month Lease 10 Payments (27-36) $729.02	7,300
11	K-22 One Ton Service Truck (36) Month Lease 6 Payments (30-36) $1,373.87	9,700
12	Replace K-3 Dump Truck (Split Water/Sewer/Street) Lease 43,000 in Street	15,000
13	Replace K-17 Two Ton Dump Truck (Split W/S/S) Lease 38,500 in Street (8) payments	11,500
14		
	GRAND TOTAL	$87,558

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Mig Welder for DOPW Building (Split DOPW)	1,295
2	Rolling Tool Box for DOPW Building (Split DOPW)	595
3	Replace Exterior Metal Above O/H Doors (Split DOPW)	5,250
4	Barrett House Demolition	2,000
5		
6		
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12		
13		
14		
	GRAND TOTAL	$9,140

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	Brush Cutting by Contract with Monroe County	12,000
4	Carl Street Bridge Guardrail Repair	10,000
5	Main Street Furniture	10,000
6		
7		
8		
9		
10		
11		
	GRAND TOTAL	$57,000

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

SCHEDULE A-5

DISBURSEMENTS:	Year Ended April 30,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
106-30-40120 Salary - Building Inspector & Assts.	$ 82,000.00	$ 82,930.00	$ 85,000.00	$ 74,061.00	$ 88,611.00
106-30-40121 Salary - BZA (OT)	1,000.00	634.00	1,000.00	447.00	1,000.00
106-00-43100 Retirement - FICA	6,350.00	6,605.00	6,600.00	5,468.00	6,855.00
106-00-43105 Retirement - IMRF	8,100.00	8,853.00	9,400.00	8,078.00	9,300.00
106-00-43200 Hospitalization	29,000.00	28,468.00	30,500.00	40,843.00	47,700.00
106-00-43300 Unemployment Taxes	100.00	283.00	110.00	261.00	300.00
106-00-43350 Contract Labor	-	-	-	9,191.00	-
106-00-44100 Printing and Stationery	-	-	-	-	-
106-00-44300 Office Supplies	500.00	766.00	500.00	1,436.00	500.00
106-00-44304 Building Inspection Materials	500.00	-	500.00	503.00	800.00
106-00-44500 Vehicle Fuel	3,000.00	1,522.00	3,000.00	1,740.00	3,000.00
106-00-44820 Training & Education	1,000.00	75.00	1,000.00	471.00	1,500.00
106-00-45000 Dues & Subscriptions	500.00	581.00	500.00	381.00	500.00
106-00-45100 Plumbing Inspections	8,000.00	6,100.00	8,000.00	-	8,000.00
106-00-45500 Maintenance Contracts	600.00	595.00	600.00	-	600.00
106-00-45510 Nuisance Maintenance	1,500.00	1,440.00	1,500.00	1,293.00	1,500.00
106-00-46000 Parts & Labor - Vehicles	1,500.00	1,043.00	1,500.00	496.00	1,500.00
106-00-46100 Legal	500.00	390.00	500.00	-	500.00
106-00-46301 Vision Care Plan	400.00	180.00	400.00	633.00	800.00
106-00-46400 Telephone	600.00	664.00	600.00	545.00	600.00
106-00-46700 Repairs	200.00	-	200.00	-	200.00
106-00-47400 Equipment Purchases	1,000.00	-	1,000.00	-	1,000.00
TOTAL GENERAL FUND - BUILDING AND ZONING	$ 146,350.00	$ 141,129.00	$ 152,410.00	$ 145,847.00	$ 174,766.00

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,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
021-00-48100 Interest to General Fund	$ 400.00	$ 69.00	$ 400.00	$ 560.00	$ 25.00
TOTAL GENERAL FUND - GENERAL WORKING CASH	$ 400.00	$ 69.00	$ 400.00	$ 560.00	$ 25.00

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

STATEMENT 2

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
010-00-36000 Monroe Co. Per Agreement	$ 189,192.00	$ 189,912.00	$ 192,000.00
010-00-36700 Ambulance Service Fees	355,553.00	315,000.00	375,000.00
010-00-39998 General Fund Transfers	132,647.00	170,000.00	197,124.00
TOTAL RECEIPTS	$ 677,392.00	$ 674,912.00	$ 764,124.00
TOTAL DISBURSEMENTS	674,803.00	674,912.00	764,124.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 2,589.00	$ -	$ -
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	(2,589.00)	-	-
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ -	$ -	$ -

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

SCHEDULE B

DISBURSEMENTS:	Year Ended April 30,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
010-55-40120 Salaries	$ 550,000.00	$ 429,336.00	$ 550,000.00	$ 430,000.00	$ 485,000.00
010-00-43100 Retirement - FICA	42,075.00	34,156.00	42,075.00	33,000.00	37,200.00
010-00-43105 Retirement - IMRF	23,000.00	20,547.00	23,000.00	19,000.00	23,000.00
010-00-43200 Hospitalization	59,000.00	50,004.00	59,000.00	43,065.00	63,000.00
010-00-43300 Unemployment Taxes	3,000.00	2,039.00	3,000.00	1,939.00	3,000.00
010-00-44100 Printing and Stationery	1,900.00	73.00	1,000.00	563.00	800.00
010-00-44200 Postage	750.00	-	700.00	119.00	2,000.00
010-00-44300 Materials and Supplies - Office	6,000.00	7,618.00	6,000.00	7,841.00	7,000.00
010-00-44301 Materials and Supplies - Household	4,000.00	1,752.00	1,500.00	915.00	1,200.00
010-00-44303 Ambulance Supplies	16,000.00	14,730.00	17,000.00	10,175.00	15,500.00
010-00-44500 Vehicle Fuel	17,500.00	17,799.00	18,500.00	16,456.00	18,500.00
010-00-44800 Sundry	-	2,441.00	-	-	-
010-00-44820 Training and Education	7,000.00	6,809.00	6,800.00	4,563.00	6,800.00
010-00-44823 Public Training & Education	1,000.00	571.00	1,200.00	295.00	1,000.00
010-00-44900 Books and Supplies	1,000.00	943.00	750.00	267.00	600.00
010-00-45000 Dues and Subscriptions	560.00	75.00	500.00	145.00	350.00
010-00-45050 Hazardous Waste	1,000.00	452.00	1,000.00	603.00	1,000.00
010-00-45200 Clothing Allowance	7,500.00	4,103.00	7,100.00	4,361.00	7,100.00
010-00-45500 Maintenance Contracts	8,000.00	8,103.00	8,400.00	11,447.00	6,000.00
010-00-45550 Maintenance - 800 MHZ Radios	3,240.00	924.00	3,240.00	-	3,240.00
010-00-46000 Parts and Labor	13,000.00	23,041.00	15,000.00	17,249.00	15,000.00
010-00-46100 Legal and Legal Labor	11,000.00	18,945.00	11,000.00	23,000.00	11,000.00
010-00-46301 Vision Care Plan	500.00	285.00	500.00	-	500.00
010-00-46400 Telephone	3,500.00	3,032.00	3,500.00	2,152.00	3,000.00
010-00-46500 Utilities	12,000.00	7,742.00	12,000.00	8,922.00	10,000.00
010-00-46700 Repairs	3,000.00	2,142.00	3,000.00	1,347.00	3,000.00
010-00-47400 Equipment	13,200.00	3,323.00	28,200.00	28,695.00	23,134.00
010-00-49500 Computer Equip & Software	7,300.00	6,935.00	5,228.00	8,585.00	10,300.00
010-00-49900 Buildings & Improvements	8,000.00	6,883.00	1,000.00	208.00	5,900.00
TOTAL AMBULANCE FUND	$ 824,025.00	$ 674,803.00	$ 830,193.00	$ 674,912.00	$ 764,124.00

DEPARTMENT: AMBULANCE

	'47400 - EQUIPMENT'	COST
1	Batteries for Monitors, Autopulse	1,300
2	Power Cot (Three Year Lease)	4,667
3	Monitor/Defibrillator (Three Year Lease)	10,667
4	(3) In Motion Routers (7,500 less trade in/each)	3,500
5	Bunker Gear for Full-Time Staff	3,000
6		
7		
8		
9		
	GRAND TOTAL	$ 23,134

	49500 COMPUTER EQUIPMENT	COST
1	Macro Logic Code Red Software (PMI)	4,500
2	Tritech Support Software (PMI)	1,600
3	In Motion Routers - Software (PMI)	1,200
4	Computers/Printers/Connection	3,000
5		
6		
7		
8		
9		
	GRAND TOTAL	$10,300

las

DEPARTMENT: AMBULANCE

	49900 BUILDINGS & IMPROVEMENTS	COST
1	Awning	1,100
2	Sleeping Quarters Upgrade	2,000
3	Day Room Flooring	2,800
4		
5		
6		
7		
8		
9		
	GRAND TOTAL	5,900

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

STATEMENT 3

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
012-00-37300 Motor Fuel Taxes	$ 231,149.00	$ 235,000.00	$ 235,880.00
012-00-37600 State of Illinois Reimbursement	-	61,009.00	8,393.00
012-00-37700 Interest	403.00	369.00	100.00
012-00-37800 Sundry	51,698.00	53,661.00	52,000.00
012-00-38700 DCEO Grant	-	24,664.00	-
TOTAL RECEIPTS	$ 283,250.00	$ 374,703.00	$ 296,373.00
TOTAL DISBURSEMENTS	204,541.00	568,823.00	567,500.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 78,709.00	$ (194,120.00)	$ (271,127.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	558,213.00	636,922.00	442,802.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 636,922.00	$ 442,802.00	$ 171,675.00

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

SCHEDULE C

DISBURSEMENTS:	Year Ended April 30,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
012-00-44300 Materials and Supplies	$ 232,000.00	$ 73,266.00	$ 230,000.00	$ 84,361.00	$ 240,000.00
012-00-44800 Sundry	-	-	-	-	-
012-00-49143 Rueck Road - Const - Ph 4	27,986.00	27,985.00	27,986.00	27,985.00	-
012-00-49403 Carl/Legion - Constr - Ph 2	376,836.00	-	376,836.00	356,955.00	-
012-00-49506 IL-3/South Main C.E.	10,000.00	4,590.00	-	-	-
012-00-49520 Quarry/Old Rte 3/Ghent PE	30,000.00	17,292.00	-	-	-
012-00-49522 Quarry/Old Rte 3/Ghent CE	14,500.00	2,894.00	14,500.00	910.00	-
012-00-49525 Quarry/Old Rte 3/Ghent Construction	89,000.00	-	50,000.00	24,664.00	-
012-00-49600 Cherry Street II - PE	81,000.00	72,521.00	20,000.00	6,637.00	-
012-00-49601 Cherry Street II - ROW	24,500.00	5,993.00	-	-	-
012-00-49602 Cherry Street II - CE	-	-	12,500.00	12,222.00	-
012-00-49603 Cherry Street II - Construction	-	-	175,000.00	89.00	175,000.00
012-00-49700 Main Street Resurfacing P.E.	-	-	60,000.00	55,000.00	5,000.00
012-00-49710 Main Street Resurfacing C.E.	-	-	-	-	15,000.00
012-00-49720 Main Street Resurfacing Construction	-	-	-	-	132,500.00
TOTAL MOTOR FUEL TAX FUND	$ 885,822.00	$ 204,541.00	$ 966,822.00	$ 568,823.00	$ 567,500.00

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

STATEMENT 4

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
005-00-36000 Real Estate Taxes	$ 114,821.00	$ 114,862.00	$ 115,000.00
005-00-37150 Refuse Collection Fees	608,179.00	656,000.00	681,100.00
005-00-37700 Interest	10.00	9.00	5.00
005-00-38100 Mobile Home Tax	9.00	8.00	9.00
TOTAL RECEIPTS	$ 723,019.00	$ 770,879.00	$ 796,114.00
TOTAL DISBURSEMENTS	714,497.00	760,462.00	781,067.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 8,522.00	$ 10,417.00	$ 15,047.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	89,521.00	98,043.00	108,460.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 98,043.00	$ 108,460.00	$ 123,507.00

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

SCHEDULE D

DISBURSEMENTS: CATEGORY:	Year Ended April 30, 2013 Budget	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
005-20-40120 Salaries - Garbage Clerical	$ 19,100.00	$ 19,085.00	$ 19,900.00	$ 18,447.00	$ 21,071.00
005-20-40121 Salaries - Garbage Clerical - OT	100.00	-	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	1,600.00	1,508.00	1,610.00	1,422.00	1,696.00
005-00-43105 Retirement - IMRF	2,005.00	2,022.00	2,320.00	1,999.00	2,000.00
005-00-43200 Hospitalization	3,000.00	2,585.00	3,000.00	2,080.00	2,500.00
005-00-43300 Unemployment	100.00	66.00	100.00	42.00	100.00
005-00-44100 Printing and Stationery	500.00	547.00	500.00	275.00	500.00
005-00-44200 Postage	5,000.00	5,965.00	6,000.00	4,669.00	6,000.00
005-00-44300 Materials and Supplies	500.00	171.00	500.00	27.00	500.00
005-00-44800 Sundry	1,500.00	123.00	500.00	184.00	500.00
005-00-45500 Maintenance Contracts	100.00	-	100.00	-	100.00
005-00-46100 Legal	500.00	-	500.00	-	-
005-00-46900 Rent	1,500.00	1,344.00	1,500.00	1,195.00	500.00
005-00-47600 Garbage Disposal Contract	520,000.00	532,506.00	567,000.00	574,000.00	595,000.00
005-00-47601 Leaves - Curbside Pickup	75,000.00	76,212.00	75,000.00	83,716.00	78,000.00
005-00-47602 Limbs - Curbside Pickup	17,500.00	15,000.00	17,500.00	15,500.00	17,000.00
005-00-47603 Recycling	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	7,500.00	7,363.00	7,500.00	6,906.00	4,500.00
TOTAL GARBAGE FUND	$ 707,505.00	$ 714,497.00	$ 755,630.00	$ 760,462.00	$ 781,067.00

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

STATEMENT 5

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
006-00-36000 Real Estate Taxes	$ 315,487.00	$ 324,610.00	$ 330,000.00
006-00-36600 Fees and Fines	12,769.00	9,345.00	10,000.00
006-00-37700 Interest Income	41.00	14.00	30.00
006-00-37800 Sundry	159.00	-	100.00
006-00-38100 Mobile Home Tax	26.00	24.00	25.00
006-00-38700 Illinois State Grant	9,955.00	9,975.00	10,000.00
TOTAL RECEIPTS	$ 338,437.00	$ 343,968.00	$ 350,155.00
TOTAL DISBURSEMENTS	266,260.00	326,119.00	333,093.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 72,177.00	$ 17,849.00	$ 17,062.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	73,974.00	146,151.00	164,000.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 146,151.00	$ 164,000.00	$ 181,062.00

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

SCHEDULE E

DISBURSEMENTS: CATEGORY:	2013 Budget	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
	Year Ended April 30,				
006-90-40120 Salaries	$ 153,674.00	$ 126,364.00	$ 156,962.00	$ 143,803.00	$ 161,284.00
006-00-43100 Retirement - FICA	11,756.00	10,048.00	12,008.00	11,119.00	12,338.00
006-00-43105 Retirement - IMRF	11,811.00	10,417.00	13,011.00	12,344.00	13,141.00
006-00-43200 Hospitalization	52,886.00	35,486.00	55,908.00	51,087.00	55,200.00
006-00-43300 Unemployment Taxes	800.00	669.00	800.00	751.00	808.00
006-00-44100 Printing and Stationery	150.00	-	-	-	-
006-00-44200 Postage	850.00	960.00	871.00	1,085.00	880.00
006-00-44300 Materials and Supplies	7,500.00	10,844.00	8,500.00	11,297.00	8,585.00
006-00-44800 Contingent	5,000.00	1,105.00	1,300.00	3,287.00	1,313.00
006-00-44820 Training & Education	700.00	512.00	2,600.00	1,651.00	7,000.00
006-00-44900 Books and Supplies	30,000.00	30,983.00	30,000.00	37,615.00	31,000.00
006-00-45000 Dues and Subscriptions	3,200.00	5,676.00	7,000.00	8,664.00	7,070.00
006-00-45500 Maintenance Contracts	7,700.00	10,794.00	8,000.00	17,856.00	8,080.00
006-00-46100 Legal	500.00	-	500.00	-	-
006-00-46301 Vision Care Plan	300.00	180.00	308.00	257.00	311.00
006-00-46400 Telephone	3,300.00	2,823.00	3,000.00	2,756.00	3,030.00
006-00-46401 Online and Internet	14,000.00	8,028.00	7,000.00	10,529.00	7,070.00
006-00-46500 Utilities	13,000.00	9,274.00	13,325.00	10,133.00	13,458.00
006-00-46700 Repairs and Maintenance	3,000.00	2,013.00	2,500.00	1,885.00	2,525.00
006-00-47400 Equipment Purchases	-	-	-	-	-
006-00-49900 Building and Improvements	-	84.00	-	-	-
TOTAL LIBRARY FUND	$ 320,127.00	$ 266,260.00	$ 323,593.00	$ 326,119.00	$ 333,093.00

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

STATEMENT 6

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
022-00-36000 Real Estate Taxes	$ 39,941.00	$ 40,967.00	$ 42,000.00
022-00-37800 Sundry	-	-	-
022-00-38100 Mobile Home Taxes	3.00	3.00	3.00
TOTAL RECEIPTS	$ 39,944.00	$ 40,970.00	$ 42,003.00
TOTAL DISBURSEMENTS	17,033.00	23,900.00	43,350.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 22,911.00	$ 17,070.00	$ (1,347.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	46,649.00	69,560.00	86,630.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 69,560.00	$ 86,630.00	$ 85,283.00

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

SCHEDULE F

DISBURSEMENTS:	Year Ended April 30,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
022-00-43500 Janitorial/Cleaning Services	$ 12,000.00	$ 9,320.00	$ 12,300.00	$ 7,600.00	$ 9,000.00
022-00-44800 Sundry	700.00	505.00	718.00	700.00	725.00
022-00-46100 Legal	-	-	-	-	-
022-00-46300 Risk Management	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
022-00-46700 Repairs	-	137.00	200.00	100.00	-
022-00-47400 Equipment	5,000.00	1,755.00	650.00	-	1,625.00
022-00-49900 Building and Equipment	13,665.00	1,316.00	11,500.00	11,500.00	28,000.00
TOTAL LIBRARY BUILDING FUND	$ 35,365.00	$ 17,033.00	$ 29,368.00	$ 23,900.00	$ 43,350.00

DEPARTMENT: LIBRARY BUILDING FUND

	'47400 - EQUIPMENT'	COST
1	Marantz PMD661 Digital Recorder	550
2	Sony MDR-7506 Headphones	100
3	Audio-Technica ATM710 Microphone	175
4	(2) HP Chromebooks	800
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$1,625

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	New HVAC System	12,000
2	ADA Compliant Automatic Door	16,000
3		
4		
5		
6		
7		
8		
9		
10		
	GRAND TOTAL	$28,000

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

STATEMENT 7

		Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:				
014-00-37700	Interest Income	$ 4,886.00	$ 3,700.00	$ 200.00
014-00-38898	Telephone Vendors	353,037.00	325,300.00	330,000.00
014-00-39001	Ameren IP (formerly Illinois Power)	467,934.00	499,614.00	460,000.00
014-00-39002	Monroe County Electric Coop.	21,306.00	22,082.00	21,000.00
014-00-39005	Ameren Energy Marketing dba Homefield Energy	26,989.00	42,816.00	45,000.00
014-00-39020	Grant - State of Illinois-Mainstreet	-	-	-
014-00-39022	Grant - State of Illinois-Sidewalk	37,500.00	-	-
014-00-39025	Grant - DCEO	-	336.00	75,000.00
014-00-39027	Grant - Southwestern Illinois RC&D	-	-	15,000.00
014-00-39028	Grant - State of Illinois-Legion Park	-	171,600.00	-
014-00-39029	Loan From Monroe County	65,000.00	-	-
014-00-39030	Celebration 2009 Committee Donations	-	-	27,000.00
	TOTAL RECEIPTS	$ 976,652.00	$ 1,065,448.00	$ 973,200.00
	TOTAL DISBURSEMENTS	901,200.00	1,370,282.00	1,320,660.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ 75,452.00	$ (304,834.00)	$ (347,460.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		760,967.00	836,419.00	531,585.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 836,419.00	$ 531,585.00	$ 184,125.00

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

SCHEDULE G

DISBURSEMENTS:

	Year Ended April 30,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
014-00-44800 Sundry	$ 1,000.00	$ 394.00	$ 1,000.00	$ -	$ 1,000.00
014-00-46100 Legal	5,000.00	413.00	5,000.00	3,059.00	5,000.00
014-00-46200 Audit & Accounting Services	5,000.00	4,463.00	5,000.00	3,188.00	5,000.00
014-00-47511 RR Right of Way Trail	10,000.00	-	12,500.00	-	75,400.00
014-00-47515 Street Construction - Kunz	95,000.00	-	95,000.00	-	95,000.00
014-00-47901 American Legion Development Costs	-	-	25,400.00	-	-
014-00-47902 Lease/Acquisition of Property (ies)	480,000.00	10,179.00	445,000.00	446,927.00	35,000.00
014-00-47903 Property/Lease Acquisition Consultant	1,000.00	-	1,000.00	-	-
014-00-47905 Western Egyptian EOC	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
014-00-47910 Temple Street Sidewalk	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,Software& Reconfig. of Network	30,000.00	-	40,000.00	25,000.00	65,000.00
014-00-48210 Telephone System	20,567.00	20,567.00	-	-	-
014-00-49024 Monroe County Illinois Promissory Note	-	-	22,760.00	22,558.00	22,760.00
014-00-49025 Equipment-Interoperable Radios	52,000.00	-	-	-	-
014-00-49026 Tower Equipment Installation Fees	-	-	40,000.00	40,000.00	-
014-00-49027 Bike & Greenway Planning	20,000.00	5,000.00	15,000.00	-	15,000.00
014-00-49401 Main Street - Streetscape	-	-	-	-	-
014-00-49402 Main Street - Streetscape City Share	40,000.00	31,298.00	135,000.00	12,550.00	122,500.00
014-00-49530 Springbrook Software	14,000.00	15,156.00	15,000.00	15,000.00	16,000.00
014-00-49706 Transfer to General Fund	445,000.00	425,000.00	425,000.00	425,000.00	425,000.00
014-00-49708 Transfer to PIB Sinking	353,000.00	350,000.00	360,000.00	360,000.00	367,000.00
TOTAL CAPITAL DEVELOPMENT FUND	$ 1,692,567.00	$ 901,200.00	$ 1,713,660.00	$ 1,370,282.00	$ 1,320,660.00

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

STATEMENT 8

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
017-00-12402 Principal	$ 53,899.00	$ 26,000.00	$ 33,700.00
017-00-37700 Interest	3,438.00	3,800.00	6,000.00
TOTAL RECEIPTS	$ 57,337.00	$ 29,800.00	$ 39,700.00
TOTAL DISBURSEMENTS	-	129,060.00	113,700.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 57,337.00	$ (99,260.00)	$ (74,000.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	173,609.00	230,946.00	131,686.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 230,946.00	$ 131,686.00	$ 57,686.00

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

SCHEDULE H

DISBURSEMENTS:	Year Ended April 30,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
017-00-44800 Sundry	$ 1,600.00	$ -	$ 3,400.00	$ 60.00	$ 1,900.00
017-00-46100 Legal Fees	2,900.00	-	-	2,000.00	1,800.00
017-00-48900 Community Development Project	120,000.00	-	150,000.00	127,000.00	110,000.00
TOTAL COMMUNITY DEVELOPMENT ASSISTANCE FUND	$ 124,500.00	$ -	$ 153,400.00	$ 129,060.00	$ 113,700.00

CITY OF COLUMBIA, ILLINOIS
COMMUNITY DEVELOPMENT ASSISTANCE FUND
SCHEDULE OF REVOLVING LOANS OUTSTANDING
FOR THE FISCAL YEAR ENDING 4-30-2015

Date of Project	Borrower	Original Amount of Loan	Estimated Outstanding Balance 4-30-14
11/03/2003	CKEM Inc.	$ 90,000.00	$ 11,400.00
09/21/2005	Bi-County Markets #2	40,000.00	7,600.00
07/01/2009	Bi-County Markets #3	40,000.00	16,200.00
07/07/2010	Reifschneider's Grill & Grape	45,000.00	18,200.00
12/01/2013	Aunt Maggie's on Main	82,000.00	78,500.00
01/15/2013	Midwest Carpet	45,000.00	44,400.00
		$ 342,000.00	$ 176,300.00

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

STATEMENT 9

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
038-00-36000 Real Estate Taxes	$ 503,945.00	$ 525,371.00	$ 525,000.00
038-00-37700 Interest	-	-	-
TOTAL RECEIPTS	$ 503,945.00	$ 525,371.00	$ 525,000.00
TOTAL DISBURSEMENTS	439,685.00	438,566.00	783,975.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 64,260.00	$ 86,805.00	$ (258,975.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	238,538.00	302,798.00	389,603.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 302,798.00	$ 389,603.00	$ 130,628.00

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

SCHEDULE I

DISBURSEMENTS: CATEGORY:	2013 Budget	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
	Year Ended April 30,				
038-00-44800 Sundry	$ 2,550.00	$ 3,426.00	$ 4,550.00	$ 2,055.00	$ 4,150.00
038-00-46100 Legal	1,000.00	-	1,000.00	-	1,000.00
038-00-47600 Admiral Trost - Bridge Deck Overlay	27,000.00	10,697.00	-	-	-
038-00-47650 Engineering & Design Valmeyer Rd	45,000.00	45,000.00	8,000.00	125.00	-
038-00-47660 Bridge Construction	-	1,779.00	110,000.00	738.00	35,000.00
038-00-47670 Valmeyer Road Culvert Replacement	-	-	-	-	275,000.00
038-00-47905 Park Area Project	50,000.00	1,500.00	90,000.00	-	95,000.00
038-00-47910 Hydrology Study	25,000.00	-	68,000.00	67,300.00	-
038-00-47920 Comprehensive Plan Update	15,000.00	-	15,000.00	-	-
038-00-48600 Reimb. JH Partners	19,673.00	-	-	19,673.00	-
038-00-48700 School District Reimb. For TIF Improvements	67,000.00	62,978.00	68,000.00	66,101.00	68,000.00
038-00-49300 Reimburse Budnick - Schlemmer	20,787.00	20,787.00	-	-	-
038-00-49305 Reimburse for Budnick	30,403.00	30,402.00	-	-	-
038-00-49310 Reimburse Maverick	90,000.00	86,141.00	90,000.00	85,624.00	90,000.00
038-00-49804 Bond Payments - Principal	150,000.00	150,000.00	175,000.00	175,000.00	200,000.00
038-00-49805 Bond Payments - Interest	26,975.00	26,975.00	21,950.00	21,950.00	15,825.00
TOTAL TAX INCREMENT FINANCING DISTRICT FUND	$ 570,388.00	$ 439,685.00	$ 651,500.00	$ 438,566.00	$ 783,975.00

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

STATEMENT 10

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
008-00-36100 Water Sales	$ 1,664,336.00	$ 1,585,500.00	$ 1,608,000.00
008-00-36400 Connections	104,936.00	123,300.00	115,000.00
008-00-36900 Water Recoupment Fees	1,717.00	2,165.00	2,000.00
008-00-37800 Sundry	23,103.00	28,300.00	25,000.00
008-00-38300 MEMJAWA Rebate	-	-	-
TOTAL WATER	$ 1,794,092.00	$ 1,739,265.00	$ 1,750,000.00
009-00-36200 Sewer Service Charges	$ 1,070,771.00	$ 966,800.00	$ 1,030,000.00
009-00-36400 Connection Fees	107,480.00	137,500.00	116,000.00
009-00-36900 Sewer Recoupment Fees	17,911.00	18,900.00	20,000.00
009-00-37800 Sundry	24,452.00	11,600.00	23,000.00
TOTAL SEWER	$ 1,220,614.00	$ 1,134,800.00	$ 1,189,000.00
030-00-37700 Interest - WSS	$ 2,749.00	$ 7,500.00	$ 7,500.00
030-00-37800 Sundry	-	-	-
030-00-37900 Wecker Pump Station Reserve Transfer	100,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSACTIONS	$ 102,749.00	$ 107,500.00	$ 107,500.00
TOTAL RECEIPTS	$ 3,117,455.00	$ 2,981,565.00	$ 3,046,500.00
DISBURSEMENTS:			
Operating (Schedule L)	$ 2,753,037.00	$ 2,806,288.00	$ 3,526,244.00
030-00-44800 Sundry	-	-	-
TOTAL DISBURSEMENTS	$ 2,753,037.00	$ 2,806,288.00	$ 3,526,244.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 364,418.00	$ 175,277.00	$ (479,744.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	964,082.00	1,328,500.00	1,503,777.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 1,328,500.00	$ 1,503,777.00	$ 1,024,033.00
LESS: BALANCE RESTRICTED FOR WECKER PUMP STATION	$ (200,000.00)	$ (300,000.00)	$ (400,000.00)
UNRESTRICTED CASH BALANCE, ENDING-ACTUAL AND EST.	$ 1,128,500.00	$ 1,203,777.00	$ 624,033.00

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

SCHEDULE J

DISBURSEMENTS:		2013 Budget	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
CATEGORY:		Year Ended April 30,				
008-20-40120	Salaries - Water Clerical	$ 67,000.00	$ 66,709.00	$ 78,700.00	$ 69,066.00	$ 73,683.00
008-20-40120	Salaries - Water Clerical (OT)	1,000.00	150.00	1,000.00	-	1,000.00
008-80-40120	Salaries - Water Public Works	389,955.00	369,695.00	384,900.00	372,074.00	403,606.00
008-80-40120	Salaries - Water Public Works (OT)	18,000.00	22,903.00	18,000.00	16,520.00	18,000.00
008-00-43100	Retirement - FICA	36,460.00	36,382.00	37,000.00	33,781.00	37,966.00
008-00-43105	Retirement - IMRF	47,295.00	48,005.00	53,000.00	48,281.00	52,000.00
008-00-43200	Hospitalization	141,090.00	134,577.00	144,000.00	129,972.00	157,100.00
008-00-43300	Unemployment	1,000.00	1,139.00	1,000.00	805.00	900.00
008-00-43500	Janitorial/Cleaning	3,000.00	3,416.00	3,500.00	3,160.00	3,500.00
008-00-44100	Printing & Stationery	3,000.00	3,939.00	3,000.00	1,397.00	4,000.00
008-00-44200	Postage	8,500.00	9,969.00	7,500.00	7,783.00	10,500.00
008-00-44300	Materials & Supplies	45,000.00	49,546.00	50,000.00	55,387.00	55,000.00
008-00-44301	Materials - City Hall	1,500.00	1,521.00	1,500.00	1,379.00	1,500.00
008-00-44302	Materials - Meters & Accessories	25,000.00	20,603.00	25,000.00	19,056.00	25,000.00
008-00-44400	Tap-In Charges Refunded	5,000.00	4,568.00	5,000.00	8,513.00	6,500.00
008-00-44500	Vehicle Fuel	27,500.00	21,658.00	25,000.00	21,789.00	25,000.00
008-00-44800	Contingent	10,000.00	-	1,000.00	-	1,000.00
008-00-44820	Training & Education/Sundry	7,500.00	2,741.00	7,500.00	2,122.00	5,500.00
008-00-44900	Books & Supplies	200.00	-	200.00	-	200.00
008-00-45000	Dues and Subscriptions	1,000.00	919.00	1,000.00	1,197.00	1,000.00
008-00-45200	Clothing Allowance	4,400.00	3,125.00	3,750.00	2,500.00	3,750.00
008-00-45300	Overtime Meals	500.00	654.00	500.00	187.00	500.00
008-00-45500	Maintenance Contracts	1,500.00	4,066.00	3,000.00	707.00	1,500.00
008-00-45501	Maint. Contracts - Clerk's Office	1,500.00	1,125.00	1,000.00	973.00	1,000.00
008-00-45550	Maintenance - 800 MHZ Radios	3,250.00	-	3,250.00	-	4,000.00
008-00-45570	Internet Interconnectivity	-	-	-	-	3,000.00
008-00-46000	Vehicles-Parts & Labor	8,000.00	9,423.00	8,000.00	7,844.00	8,000.00
008-00-46100	Legal	2,000.00	70.00	2,000.00	-	2,000.00
008-00-46200	Audit & Accounting Services	5,000.00	4,463.00	5,000.00	3,188.00	5,000.00
008-00-46300	Risk Management	50,000.00	50,328.00	50,500.00	53,538.00	55,000.00
008-00-46301	Vision Care Plan	1,000.00	878.00	1,000.00	671.00	1,000.00
008-00-46400	Telephone	7,500.00	7,405.00	8,000.00	7,133.00	8,000.00
008-00-46500	Power & Light	45,000.00	49,782.00	47,500.00	39,567.00	47,500.00
008-00-46501	Power, Light & Fuel - City Hall	4,000.00	2,925.00	4,000.00	3,062.00	3,500.00
008-00-46504	Power, Light & Fuel - Maint. Bldg.	6,000.00	4,770.00	6,000.00	5,229.00	5,500.00
008-00-46600	Water Purchases	500,000.00	506,787.00	510,000.00	474,532.00	525,000.00
008-00-46700	Repairs	5,000.00	8,920.00	5,000.00	3,516.00	5,000.00
008-00-46701	Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00

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

SCHEDULE J

DISBURSEMENTS:	2013 Budget	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
	Year Ended April 30,				
CATEGORY:					
008-00-46900 Rentals	2,500.00	1,535.00	2,500.00	1,059.00	2,500.00
008-00-47300 Engineering & Surveying	3,000.00	-	3,000.00	-	3,000.00
008-00-47400 Equipment & Improvements	137,180.00	70,121.00	341,640.00	300,000.00	333,688.00
008-00-47500 Additional Waterline Improvements	162,000.00	51,689.00	162,000.00	9,943.00	162,000.00
008-00-49900 Buildings & Improvements	219,800.00	201,495.00	150,400.00	122,837.00	159,144.00
008-00-49999 Reserve for Vacation and Sick Leave	10,000.00	-	10,000.00	-	10,000.00
TOTAL WATER FUND	$ 2,019,130.00	$ 1,778,001.00	$ 2,176,840.00	$ 1,828,768.00	$ 2,233,537.00
009-20-40120 Salaries - Sewer Clerical	$ 67,000.00	$ 66,709.00	$ 78,700.00	$ 65,612.00	$ 73,683.00
009-20-40120 Salaries - Sewer Clerical (OT)	1,000.00	226.00	1,000.00	-	1,000.00
009-80-40120 Salaries - Sewer Public Works	249,535.00	236,384.00	250,000.00	225,577.00	257,861.00
009-80-40120 Salaries - Sewer Public Works (OT)	16,000.00	15,247.00	16,000.00	16,251.00	16,300.00
009-00-43100 Retirement - FICA	25,655.00	25,222.00	26,500.00	22,792.00	26,686.00
009-00-43105 Retirement - IMRF	33,250.00	33,324.00	38,000.00	32,520.00	36,000.00
009-00-43200 Hospitalization	93,492.00	90,270.00	94,000.00	88,172.00	103,500.00
009-00-43300 Unemployment	800.00	806.00	800.00	548.00	600.00
009-00-43500 Janitorial/Cleaning	3,000.00	2,927.00	3,000.00	2,644.00	3,000.00
009-00-44100 Printing and Stationery	1,000.00	2,462.00	2,000.00	1,233.00	2,000.00
009-00-44200 Postage	8,500.00	9,250.00	9,000.00	7,988.00	9,000.00
009-00-44300 Materials & Supplies	35,000.00	44,206.00	35,000.00	32,000.00	37,500.00
009-00-44301 Materials - City Hall	1,500.00	1,521.00	1,500.00	1,379.00	1,500.00
009-00-44400 Tap-In Charges Refunded	25,000.00	11,516.00	25,000.00	35,000.00	35,000.00
009-00-44500 Vehicle Fuel	17,500.00	13,837.00	17,500.00	13,920.00	16,000.00
009-00-45550 Maintenance - 800 MHZ Radios	-	-	3,250.00	-	4,000.00
009-00-44800 Contingent	7,500.00	-	1,000.00	-	1,000.00
009-00-44820 Training and Education	1,200.00	840.00	1,200.00	1,195.00	1,200.00
009-00-44900 Books and Supplies	200.00	-	200.00	-	200.00
009-00-45000 Dues and Subscriptions	500.00	376.00	500.00	471.00	500.00
009-00-45200 Clothing Allowance	3,200.00	3,125.00	3,200.00	2,084.00	3,200.00
009-00-45300 Overtime Meals	200.00	84.00	200.00	39.00	200.00
009-00-45500 Maintenance Contracts	1,500.00	2,029.00	2,500.00	452.00	2,500.00
009-00-45501 Maint. Contracts - Clerk's Office	1,500.00	1,125.00	1,200.00	973.00	1,200.00
009-00-45570 Internet Interconnectivity	-	-	-	-	3,000.00
009-00-46000 Vehicles - Parts and Labor	8,000.00	5,269.00	7,000.00	5,459.00	5,000.00
009-00-46100 Legal	1,000.00	70.00	1,000.00	-	1,000.00

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

SCHEDULE J

DISBURSEMENTS: CATEGORY:	2013 Budget	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
	Year Ended April 30,				
009-00-46200 Audit & Accounting Services	$ 5,000.00	$ 4,463.00	$ 5,000.00	$ 3,188.00	$ 5,000.00
009-00-46300 Risk Management	50,000.00	50,328.00	50,500.00	53,538.00	55,000.00
009-00-46301 Vision Care Plan	1,000.00	878.00	1,000.00	671.00	1,000.00
009-00-46400 Telephone	7,000.00	7,352.00	7,500.00	7,136.00	7,500.00
009-00-46500 Power, Light and Fuel	77,500.00	81,119.00	80,000.00	80,039.00	82,000.00
009-00-46501 Power, Light and Fuel - City Hall	4,000.00	2,925.00	4,000.00	3,062.00	3,500.00
009-00-46504 Power, Light and Fuel - Maint. Bldg.	4,000.00	3,047.00	4,000.00	3,341.00	4,000.00
009-00-46700 Repairs	25,000.00	7,868.00	20,000.00	12,108.00	17,500.00
009-00-46701 Repairs - City Hall	1,000.00	-	1,000.00	-	1,000.00
009-00-46900 Rent	2,000.00	1,049.00	2,000.00	1,004.00	2,000.00
009-00-47300 Engineering and Surveying	2,000.00	-	2,000.00	-	2,000.00
009-00-47350 Mixing Zone Analysis	-	-	-	18,000.00	20,000.00
009-00-47400 Equipment	169,580.00	119,856.00	149,885.00	145,000.00	151,913.00
009-00-47500 Additional Sewerline Improvement	98,500.00	45,815.00	86,500.00	6,500.00	122,000.00
009-00-48800 Bad Debt Expense	-	-	-	-	-
009-00-49700 Transfer to Sewer Lagoon Replacement Fund	74,520.00	74,520.00	75,960.00	75,960.00	77,472.00
009-00-49900 Buildings and Improvements	22,375.00	8,991.00	5,400.00	11,664.00	91,192.00
009-00-49999 Reserve for Vacation and Sick Leave	7,000.00	-	7,000.00	-	7,000.00
TOTAL SEWER FUND	$ 1,153,507.00	$ 975,036.00	$ 1,120,995.00	$ 977,520.00	$ 1,292,707.00
TOTAL OPERATING DISBURSEMENTS	$ 3,172,637.00	$ 2,753,037.00	$ 3,297,835.00	$ 2,806,288.00	$ 3,526,244.00

DEPARTMENT: WATER OPERATIONS

	'47400 - EQUIPMENT'	COST
1	New Interrogator for Meter Reader (Radio Reads)	1,200
2	(1200) Radio Reads for Water Meters	190,000
3	Water Meter/Meter Pit Replacement Program	30,000
4	Laptop Computer for Communicator	750
5	60" Zero Turn X Mark Mower	7,500
6	Ductile Iron Hydraulic Pipe Cutting Saw	5,500
7	3000 Watt Portarator for K-6	1,250
8	Replace K-17 2 Dump Truck (Split W/S/S)	38,500
9	Replace Tarps of K-9 and K-35 (Split W/S/S)	1,333
10	Professional Services - Rejis (Split G/W/S)	4,380
11	(6) Camera Locations	45,000
12	Springbrook Upgrade (Split G/W/S)	4,500
13	Inductive Locator for Underground Electric (Split 25%W/75%Str)	650
14	Trailer for Transporting Bob Cat Split (25%W/75%Str)	3,125
15		
	GRAND TOTAL	$333,688

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Mule Tank Clean and Inspect	3,500
2	Wecker Pump Station Replacement	100,000
3	Pump #3 Wecker Station Maintenance	5,800
4	Diehl Tank Exterior Painting	5,000
5	Southeast Tank Interior Roof Touch-Up	5,000
6	Mig Welder for DOPW Building (Split W/S/S/P)	1,332
7	Rolling Tool Box for DOPW Building (Split W/S/S/P)	612
8	Replace Exterior Metal Above Overhead Doors at DOPW (Split W/S/S/P)	5,400
9	Southeast Tank Building Siding	1,000
10	Purchase Lot Next to Dupo Pump Station	27,500
11	Barrett House Demolition	4,000
12		
13		
14		
	GRAND TOTAL	$159,144

ADDITIONAL WATERLINE IMPROVEMENT PROJECTS -- 'WAT47500'

	NAME OF PROJECT	COST
1	Water Line Replacement Program (St. Paul, Locust to Beaird Construction)(Sarah-Liberty to Leo Plans and Permitting)	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	Rebuild (2) Pumps in Palmer Station	13,200
4	Rebuild (1) Pump in Carr Creek Station	9,800
5	Rebuild (2) Pumps in Weber Station	10,000
6	72" Zero Turn X Mark Mower	14,000
7	Safety Nets for Palmer, Carr Creek and Weber Lift Sta.	10,000
8	Replace Guide Rails at Brellinger Lift Station	6,000
9	Springbrook Upgrade (Split G/W/S)	4,500
10	Professional Services - Rejis (Split G/W/S)	4,380
11	Computer Monitor for Lagoon Office	1,200
12	Locator for Sewer Camera	1,500
13	Replace Tarps of K-9 and K-35 (Split W/S/S)	1,333
14	Replace K-17 2 Dump Truck (Split W/S/S)	38,500
15	(1) Camera	7,500
16	Testing Equipment-Phosphorus,Nitrogen,Ammonia	9,000
17		
	GRAND TOTAL	$151,913

	'49900 - BLDGS & IMPROVEMENTS'	COST
1	Grit Pit Cleaning Contracted Service (annual)	1,400
2	Gas Clean Air Lines at Lagoon	1,600
3	New Furnace/A Coil for Lagoon Building HVAC	2,500
4	Lagoon Laboratory Roof Repair	2,000
5	Replacement Aquafilter - Lagoon ($300,000 in 5 years)	75,000
6	Mig Welder for DOPW Building (Split W/S/S/P)	851
7	Rolling Tool Box for DOPW Building (Split W/S/S/P)	391
9	Replace Exterior Metal Above Overhead Doors at DOPW (Split W/S/S/P)	3,450
8	Barrett House Demolition	4,000
9		
10		
	GRAND TOTAL	$91,192

ADDITIONAL SEWERLINE IMPROVEMENT PROJECTS -- 'SEW47500'

	NAME OF PROJECT	COST
1	Sewer Lining Contracted Services (8 Sections - 1845LF)	95,000
2	Manhole Lining Contracted Services (2 Manholes @ Kunz and Rapp; 1 @ Soccer Fieldl)	20,000
3	Root Control Contracted Services	5,000
4	JULIE Payment	2,000
5		
6		
7		
8		
9		
10		
		$122,000

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

STATEMENT 11

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
023-00-37700 Interest	$ 4,252.00	$ 2,450.00	$ 3,000.00
023-00-39700 Transfer from Sewer Operations	74,520.00	75,960.00	77,472.00
TOTAL RECEIPTS	$ 78,772.00	$ 78,410.00	$ 80,472.00
TOTAL DISBURSEMENTS	-	-	12,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 78,772.00	$ 78,410.00	$ 68,472.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	955,351.00	1,034,123.00	1,112,533.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 1,034,123.00	$ 1,112,533.00	$ 1,181,005.00

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

SCHEDULE K

	Year Ended April 30,				
	2013		2014		2015
DISBURSEMENTS:	Budget	Actual	Budget	Estimated	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, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
060-00-37700 Interest Income	$ 18.00	$ 4.00	$ 1.00
060-00-38400 Bond Proceeds	-	-	-
TOTAL RECEIPTS	$ 18.00	$ 4.00	$ 1.00
TOTAL DISBURSEMENTS	23.00	-	22,556.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ (5.00)	$ 4.00	$ (22,555.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	22,556.00	22,551.00	22,555.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 22,551.00	$ 22,555.00	$ -

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

SCHEDULE L

DISBURSEMENTS:	Year Ended April 30,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
060-00-44800 Sundry	$ -	$ 23.00	$ -	$ -	$ -
060-00-47400 Fire Truck Purchase	-	-	-	-	-
060-00-49500 CAD and Accounting Software	22,208.00	-	22,558.00	-	22,556.00
TOTAL REVENUE BOND DEBT SERVICE FUND	$ 22,208.00	$ 23.00	$ 22,558.00	$ -	$ 22,556.00

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

STATEMENT 13

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
061-00-37700 Interest Income	$ 946.00	$ 700.00	$ 700.00
061-00-37714 Fire Protection District Bond Payment	72,865.00	72,865.00	72,865.00
061-00-37745 Transfer from Old Town Bond Fund	64,005.00	-	-
061-00-37805 Transfer from Capital Development for Reserve Fund and Sinking Fund	350,000.00	360,000.00	367,000.00
TOTAL RECEIPTS	$ 487,816.00	$ 433,565.00	$ 440,565.00
TOTAL DISBURSEMENTS	422,505.00	431,345.00	439,645.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 65,311.00	$ 2,220.00	$ 920.00
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	323,913.00	389,224.00	391,444.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 389,224.00	$ 391,444.00	$ 392,364.00

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

SCHEDULE M

	Year Ended April 30,				
DISBURSEMENTS:	**2013**		**2014**		**2015**
CATEGORY:	**Budget**	**Actual**	**Budget**	**Estimated**	**Budget**
061-00-44800 Sundry	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 700.00
061-00-46100 Legal Fees	-	-	-	-	-
061-00-49804 Principal - Public Improvement Alternate Revenue Bonds	220,000.00	220,000.00	235,000.00	235,000.00	250,000.00
061-00-49805 Interest - Public Improvement Alternate Revenue Bonds	202,155.00	202,155.00	195,995.00	195,995.00	188,945.00
TOTAL REVENUE BOND DEBT SERVICE FUND	$ 422,505.00	$ 422,505.00	$ 431,345.00	$ 431,345.00	$ 439,645.00

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

STATEMENT 14

		Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:				
050-00-37700	Interest Income	$ 498.00	$ 180.00	$ 20.00
050-00-37900	Contribution from Monroe County & Co. 911	286,911.00	-	-
050-00-37990	Contribution from MC & Co. 911 for New Tower	70,066.00	-	-
050-00-38300	Reimb. From Water and Sewer for Radios	-	10,000.00	-
050-00-38400	Bond Proceeds	-	-	-
050-00-39020	Grant - State of Illinois	-	-	-
	TOTAL RECEIPTS	$ 357,475.00	$ 10,180.00	$ 20.00
	TOTAL DISBURSEMENTS	532,526.00	23,187.00	80,815.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		$ (175,051.00)	$ (13,007.00)	$ (80,795.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED		268,853.00	93,802.00	80,795.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		$ 93,802.00	$ 80,795.00	$ -

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

SCHEDULE N

	Year Ended April 30,				
DISBURSEMENTS:	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
050-00-44800 Sundry	$ 1,850.00	$ -	$ 20.00	$ -	$ 20.00
050-00-46100 Legal Fees - Bond Issuance Costs	-	-	-	-	-
050-00-47400 Equipment	236,500.00	390,510.00	65,000.00	10,338.00	-
050-00-49100 Building Improvements	7,500.00	-	-	12,849.00	-
050-00-49200 Real Estate Purchase	-	-	-	-	-
050-00-49900 Infrastructure	201,000.00	142,016.00	89,403.00	-	80,795.00
TOTAL G O BOND PROCEEDS FUND - 2011	$ 446,850.00	$ 532,526.00	$ 154,423.00	$ 23,187.00	$ 80,815.00

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

STATEMENT 15

	Year Ended April 30, 2013 Actual	Year Ended April 30, 2014 Estimated	Year Ended April 30, 2015 Budget
RECEIPTS:			
051-00-36000 Real Estate Taxes	$ 80,540.00	$ 81,502.00	$ 82,060.00
051-00-37700 Interest Income	21.00	4.00	4.00
051-00-38100 Mobile Home Taxes	7.00	6.00	6.00
051-00-39716 Transfer From General Obligation Bond Fund	-	-	-
TOTAL RECEIPTS	$ 80,568.00	$ 81,512.00	$ 82,070.00
TOTAL DISBURSEMENTS	80,620.00	81,540.00	82,760.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ (52.00)	$ (28.00)	$ (690.00)
CASH BALANCE, BEGINNING - ACTUAL AND ESTIMATED	4,371.00	4,319.00	4,291.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	$ 4,319.00	$ 4,291.00	$ 3,601.00

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

SCHEDULE O

DISBURSEMENTS:	Year Ended April 30,				
	2013		2014		2015
CATEGORY:	Budget	Actual	Budget	Estimated	Budget
051-00-44800 Sundry	$ 350.00	$ -	$ -	$ -	$ 700.00
051-00-47900 Interest - GOB Bldg. & Equipment	8,620.00	8,620.00	7,540.00	7,540.00	6,060.00
051-00-47903 Principal - GOB Bldg. & Equipment	72,000.00	72,000.00	74,000.00	74,000.00	76,000.00
TOTAL GENERAL OBLIGATION BOND FUND	$ 80,970.00	$ 80,620.00	$ 81,540.00	$ 81,540.00	$ 82,760.00

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 21st day of April 2014.

Approved:

Kevin Hutchinson

Kevin Hutchinson, Mayor

(Corporate Seal)

Attest:

J. Ronald Colyer

J. Ronald Colyer, City Clerk