

City of Collinsville, Illinois



2006
Annual Budget

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OFFICIALS OF THE CITY OF COLLINSVILLE

Mayor

Stan Schaeffer

City Council

John Miller

Nancy Moss

James Pulley

Joy Springer

City Manager

Henry Sinda

Assistant to the City Manager

Pam Hylton

City Clerk

Lou Jackstadt

City Treasurer/Director of Finance

Tamara Ammann

Chief of Police

Scott Williams

Fire Chief

James Twyman

Director of Streets

Mike Tognarelli

Director of Building Inspections

Bob Bohnenstiehl

Director of Community Development/TIF

Paul Mann

Director of Community Services

Jack Gilmore

Director of Water/Waste Water

Bob Frank

Corporate Counsel

Steve Giacoletto



INTRODUCTION

In accordance with Chapter 65 of the Illinois Compiled Statutes (65 ILCS 5/8-2-9.1 through 5/8-2-9.10), the proposed budget for 2006 is submitted. In its final form, this budget document establishes the City of Collinsville's legal spending limit for the fiscal year beginning January 1, 2006. Budget amendments can be made throughout the year as follows:

Transfers of \$10,000 or less within a department may be made with the approval of the City Manager and Budget Officer.

Transfers within a department in excess of \$10,000, transfers between departments or increases in budget must be approved by the City Council.

The City maintains its records and presents fund financial statements on the cash basis of accounting. The accounts of the City are organized by funds, each of which is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, fund balance/equity, revenues and expenditures. The budget includes projected revenues and expenditures/expenses for nineteen funds: General, Capital Projects, Forfeiture, Liability Insurance, Motor Fuel Tax, Tax Increment Financing District 1, Tax Increment Financing District 3, Tree Memorial, Illinois Municipal Retirement Fund (IMRF), Motel Use Tax, Food and Beverage Tax, Audit, Unemployment, Garbage, FICA (Social Security and Medicare), Animal Shelter, Police Pension, Fire Pension and Water/Waste Water.

The 2006 Budget includes projected revenues of approximately \$28.0 million (2.2% increase over 2005) and expenditures/expenses of about \$29.4 million (7.7% decrease compared to 2005) in all funds combined. The \$1.4 million difference will be provided by decreasing the City's reserves, or fund balance. The budgetary fund balance for all funds combined is estimated to be \$33.6 million at December 31, 2006. Of that amount, \$28.9 million will be held in trust for fiduciary funds (Police Pension Fund and Fire Pension Fund); \$1.7 million will be in the City's only business-type activity (Water/Waste Water Fund) and only \$3.0 million will remain for all other funds, which includes the General Fund, Capital Projects Fund and all special revenue funds.

The General Fund is the main operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The 2006 budget includes projected revenues of approximately \$13.3 million (10.3% increase over 2005) and expenditures of about \$13.4 million (7.0% increase over 2005) in the General Fund. The \$106,210 difference will be provided by decreasing the fund balance, which is estimated to be \$1.95 million at December 31, 2006. The City of Collinsville has established a goal of keeping the fund balance in this fund at 25% of current year expenditures in case of emergency. This goal will not be reached in 2006 as ending fund balance will likely be 14.6% of expenditures.

This document is a result of efficient planning, budgeting, auditing, reporting, and accounting in all municipal departments, commissions and boards. It is a realistic financial plan for the City of Collinsville in the coming year.

SUMMARY OF ALL FUNDS

	General Fund	Capital Projects Fund	Special Revenue Funds	Fiduciary Funds	Proprietary Fund	All Funds Total
Taxes	\$1,802,260	\$685,000	\$3,547,020	\$643,765	\$0	\$6,678,045
Licenses	\$348,390	\$0	\$0	\$0	\$0	\$348,390
Permits	\$403,100	\$0	\$0	\$0	\$0	\$403,100
Intergovernmental	\$7,293,415	\$250,000	\$2,031,760	\$184,955	\$0	\$9,760,130
Fines	\$194,000	\$0	\$180,000	\$0	\$0	\$374,000
Charges for Service	\$1,712,390	\$0	\$0	\$0	\$5,676,350	\$7,388,740
Miscellaneous	\$160,200	\$0	\$125,385	\$1,368,600	\$85,000	\$1,739,185
Other Sources of Funds	\$1,367,020	\$0	\$0	\$0	\$0	\$1,367,020
Total Revenues	\$13,280,775	\$935,000	\$5,884,165	\$2,197,320	\$5,761,350	\$28,058,610
Salaries	\$7,063,410	\$0	\$114,790	\$0	\$1,609,860	\$8,788,060
Benefits	\$1,919,840	\$0	\$15,480	\$1,477,270	\$586,805	\$3,999,395
Contractual Services	\$3,675,405	\$0	\$1,311,383	\$131,700	\$1,526,020	\$6,644,508
Commodities	\$384,040	\$0	\$382,260	\$0	\$560,000	\$1,326,300
Debt Service	\$0	\$0	\$330,215	\$0	\$107,730	\$437,945
Capital Outlay	\$263,300	\$1,066,125	\$3,381,445	\$0	\$660,000	\$5,370,870
Other Uses of Funds	\$80,990	\$0	\$2,084,200	\$0	\$711,625	\$2,876,815
Total Expenditures/Expenses	\$13,386,985	\$1,066,125	\$7,619,773	\$1,608,970	\$5,762,040	\$29,443,893
Change in Fund Balance	(\$106,210)	(\$131,125)	(\$1,735,608)	\$588,350	(\$690)	(\$1,385,283)
Beginning Fund Balance	\$2,062,494	\$200,992	\$2,729,580	\$28,356,831	\$1,683,750	\$35,033,646
Ending Fund Balance	\$1,956,284	\$69,867	\$993,972	\$28,945,181	\$1,683,060	\$33,648,363
 Ending Fund Balance Compared to Expenditures	 14.6%	 6.6%	 13.0%	 1799.0%	 29.2%	 114.3%

SUMMARY OF GOVERNMENTAL FUNDS

	Special Revenue Funds							
	General	Capital	Liability		Motor	TIF		Tree
	Fund	Projects	Forfeiture	Insurance	Fuel Tax	TIF 1	TIF 3	Memorial
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Taxes	\$1,802,260	\$685,000	\$0	\$434,630	\$0	\$1,600,000	\$60,000	\$0
Licenses	\$348,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$403,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$7,293,415	\$250,000	\$0	\$0	\$720,000	\$1,297,000	\$0	\$0
Fines	\$194,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,712,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$160,200	\$0	\$3,000	\$3,000	\$35,000	\$70,000	\$0	\$585
Other Sources of Funds	\$1,367,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$13,280,775	\$935,000	\$183,000	\$437,630	\$755,000	\$2,967,000	\$60,000	\$585
Salaries	\$7,063,410	\$0	\$74,250	\$0	\$0	\$40,540	\$0	\$0
Benefits	\$1,919,840	\$0	\$5,535	\$0	\$0	\$9,945	\$0	\$0
Contractual Services	\$3,675,405	\$0	\$71,000	\$0	\$350,000	\$830,383	\$60,000	\$0
Commodities	\$384,040	\$0	\$30,000	\$0	\$349,760	\$800	\$0	\$1,700
Debt Service	\$0	\$0	\$0	\$0	\$0	\$330,215	\$0	\$0
Capital Outlay	\$263,300	\$1,066,125	\$25,000	\$0	\$1,300,000	\$1,546,445	\$0	\$3,000
Other Uses of Funds	\$80,990	\$0	\$0	\$437,630	\$90,000	\$84,120	\$0	\$0
Total Expenditures/Expenses	\$13,386,985	\$1,066,125	\$205,785	\$437,630	\$2,089,760	\$2,842,448	\$60,000	\$4,700
Change in Fund Balance	(\$106,210)	(\$131,125)	(\$22,785)	\$0	(\$1,334,760)	\$124,552	\$0	(\$4,115)
Beginning Fund Balance	\$2,062,494	\$200,992	\$112,063	(\$0)	\$1,618,977	\$442,593	\$0	\$4,782
Ending Fund Balance	\$1,956,284	\$69,867	\$89,278	(\$0)	\$284,217	\$567,145	\$0	\$667
Ending Fund Balance Compared to Expenditures	14.6%	6.6%	43.4%	0.0%	13.6%	20.0%	0.0%	14.2%

	Special Revenue Funds, continued								
	IMRF	Motel	Food and	Audit	Unemployment	Garbage	FICA	Animal	All
	Fund	Use Tax	Beverage	Tax Fund	Fund	Fund	Fund	Shelter	Governmental
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Funds Total
Taxes	\$99,765	\$550,000	\$380,000	\$22,850	\$24,550	\$180,000	\$195,225	\$0	\$6,034,280
Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,390
Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,100
Intergovernmental	\$14,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,575,175
Fines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,712,390
Miscellaneous	\$1,000	\$150	\$0	\$400	\$150	\$2,000	\$1,600	\$8,500	\$285,585
Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,367,020
Total Revenues	\$115,525	\$550,150	\$380,000	\$23,250	\$24,700	\$182,000	\$196,825	\$8,500	\$20,099,940
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,178,200
Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,935,320
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,986,788
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$766,300
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,215
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507,000	\$4,710,870
Other Uses of Funds	\$115,525	\$550,150	\$380,000	\$23,250	\$24,700	\$182,000	\$196,825	\$0	\$2,165,190
Total Expenditures/Expenses	\$115,525	\$550,150	\$380,000	\$23,250	\$24,700	\$182,000	\$196,825	\$507,000	\$22,072,883
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$498,500)	(\$1,972,943)
Beginning Fund Balance	\$914	\$17,514	\$12,176	\$0	\$0	\$13,164	\$0	\$507,398	\$4,993,066
Ending Fund Balance	\$914	\$17,514	\$12,176	\$0	\$0	\$13,164	\$0	\$8,898	\$3,020,123
Ending Fund Balance Compared to Expenditures	0.8%	3.2%	3.2%	0.0%	0.0%	7.2%	0.0%	1.8%	13.7%

SUMMARY OF FIDUCIARY FUNDS

	Police Pension <u>Fund</u>	Fire Pension <u>Fund</u>	Total Fiduciary <u>Funds</u>
Taxes	\$358,280	\$285,485	\$643,765
Licenses	\$0	\$0	\$0
Permits	\$0	\$0	\$0
Intergovernmental	\$100,765	\$84,190	\$184,955
Fines	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0
Miscellaneous	\$612,100	\$756,500	\$1,368,600
Other Sources of Funds	\$0	\$0	\$0
Total Revenues	\$1,071,145	\$1,126,175	\$2,197,320
Salaries	\$0	\$0	\$0
Benefits	\$804,830	\$672,440	\$1,477,270
Contractual Services	\$93,200	\$38,500	\$131,700
Commodities	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Other Uses of Funds	\$0	\$0	\$0
Total Expenditures/Expenses	\$898,030	\$710,940	\$1,608,970
Change in Fund Balance	\$173,115	\$415,235	\$588,350
Beginning Fund Balance	\$13,958,183	\$14,398,648	\$28,356,831
Ending Fund Balance	\$14,131,298	\$14,813,883	\$28,945,181

REVENUE TRENDS

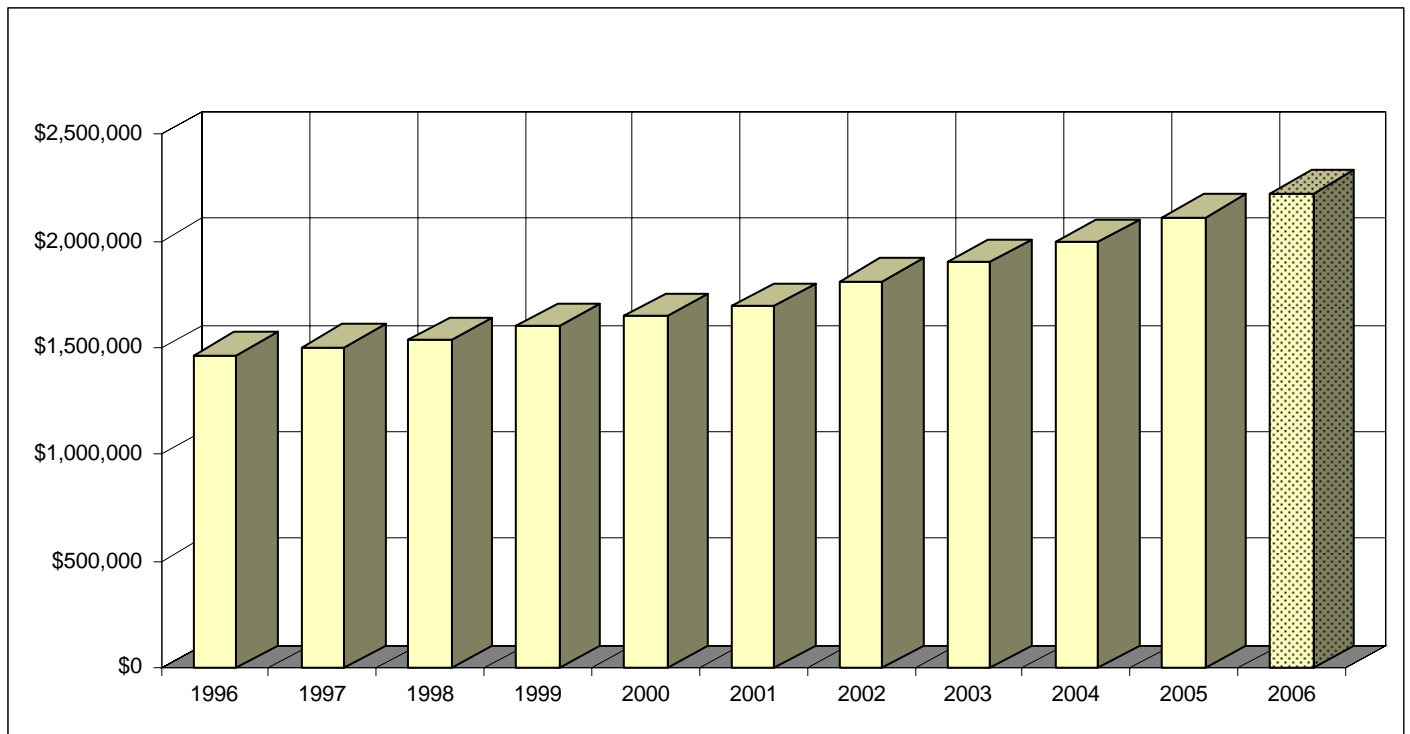
TEN-YEAR PROPERTY TAX REVENUE HISTORY

The total 2005 property tax levy for the City of Collinsville is \$2,225,315. Levies included are listed below. The Collinsville Memorial Library became a taxing district in 2004 and now levies separately. Therefore, the figures below exclude the Library for consistency. The Corporate, Police Protection and Fire Protection levies are deposited directly into the General Fund to be used for operating expenditures. A 1997 referendum set a limit of \$0.08 on the Corporate levy and \$0.0563 on the Police Protection and Fire Protection levies. Specific expenditure levies must be deposited in special revenue funds and used for their stated purposes. The Police and Fire Pension levies are determined by the Illinois Division of Insurance and must be deposited into fiduciary funds. Rates are per \$100 of Equalized Assessed Value (EAV). The 2006 rate is estimated.

Collection Year	Tax Levy	Madison Tax Rate	St. Clair Tax Rate
1996	\$1,465,297	0.7592	0.806
1997	\$1,503,794	0.7646	0.7594
1998	\$1,536,084	0.7338	0.7713
1999	\$1,599,184	0.7338	0.7665
2000	\$1,647,747	0.7253	0.7455
2001	\$1,698,625	0.7155	0.7398
2002	\$1,813,102	0.7127	0.7083
2003	\$1,902,330	0.6905	0.6905
2004	\$1,998,570	0.6746	0.7125
2005	\$2,111,665	0.6862	0.7203
2006	\$2,225,315	0.6862	0.7203

2005 Levy

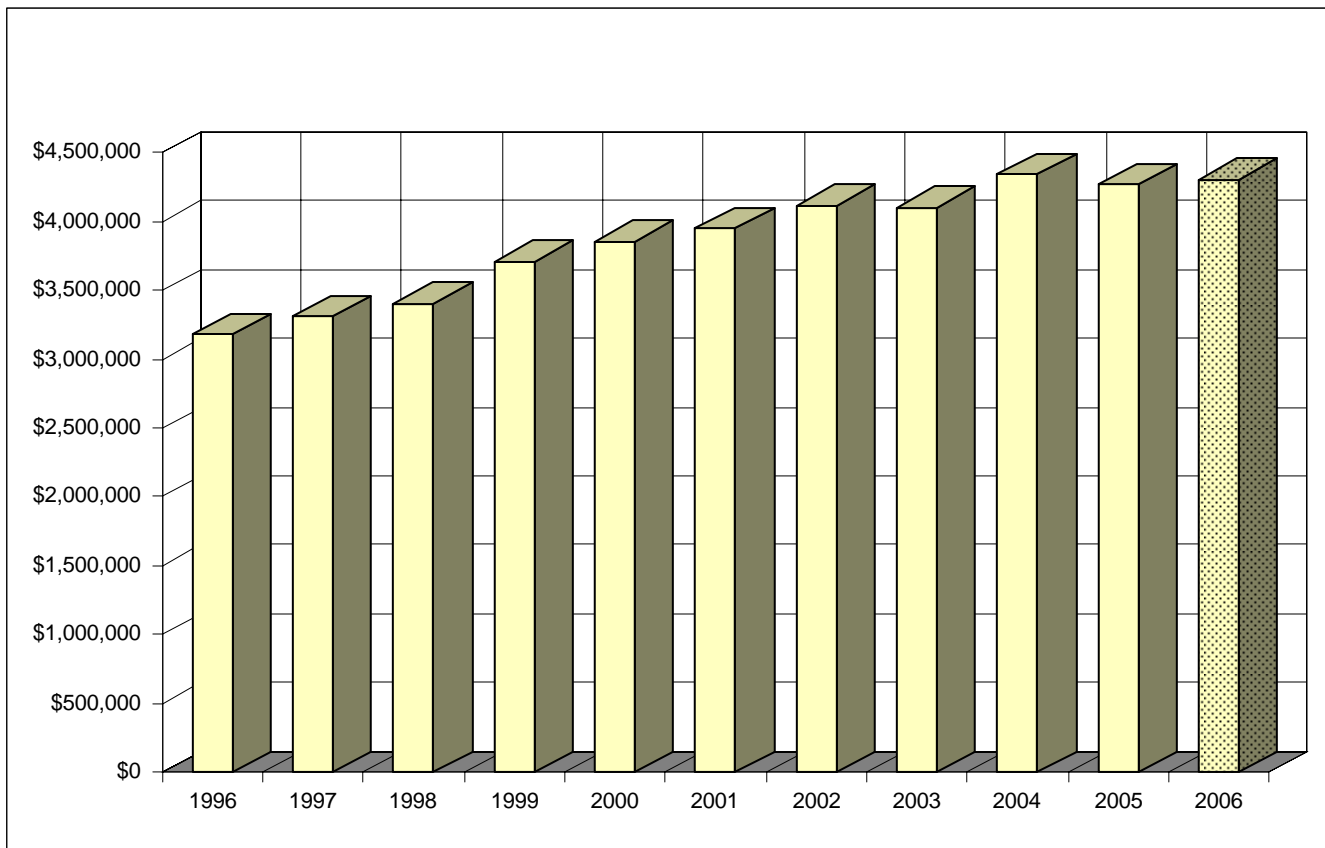
Corporate	\$259,412
Police Protection	\$182,561
Fire Protection	\$182,561
Liability Insurance	\$180,000
Garbage	\$434,629
Social Security	\$99,765
IMRF	\$22,850
Unemployment	\$195,226
Audit	\$24,548
Police Pension	\$285,484
Fire Pension	\$358,279
Total	\$2,225,315



TEN-YEAR SALES TAX REVENUE HISTORY

The largest source of general fund revenues is sales tax. Based on historical data, sales tax is expected to provide one-third of the general fund budget in 2006. Of the \$0.0625 per dollar state sales tax, \$0.01 is returned to the city in which the retail sale was made. As the graph below reflects, sales tax revenue is down slightly in 2005. Therefore, no increase is projected for 2006.

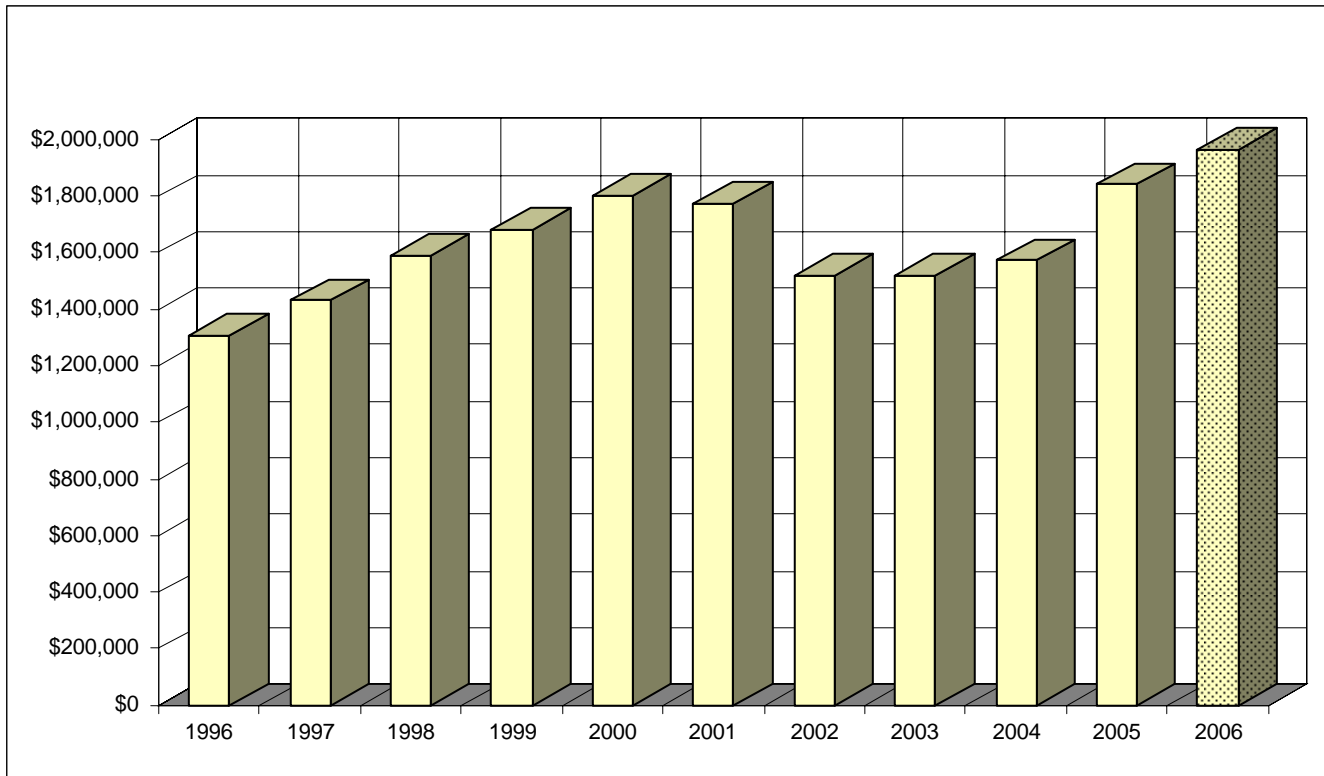
Fiscal Year	Revenue Received	Percent Change
1996	\$3,180,711	
1997	\$3,310,426	4.1%
1998	\$3,401,754	2.8%
1999	\$3,706,481	9.0%
2000	\$3,852,777	3.9%
2001	\$3,946,990	2.4%
2002	\$4,112,878	4.2%
2003	\$4,101,123	-0.3%
2004	\$4,340,805	5.8%
2005	\$4,268,728	-1.7%
2006	\$4,300,000	-0.9%



TEN-YEAR INCOME TAX REVENUE HISTORY

The second largest source of general fund revenues is income tax. In 2006, income tax is expected to provide approximately 14.5% of the general fund budget. The State of Illinois distributes 10% of the net state income tax receipts to municipalities on a per capita basis. Based on recent projections by the State of Illinois and an anticipated population boost, an increase in this revenue source has been budgeted for 2006.

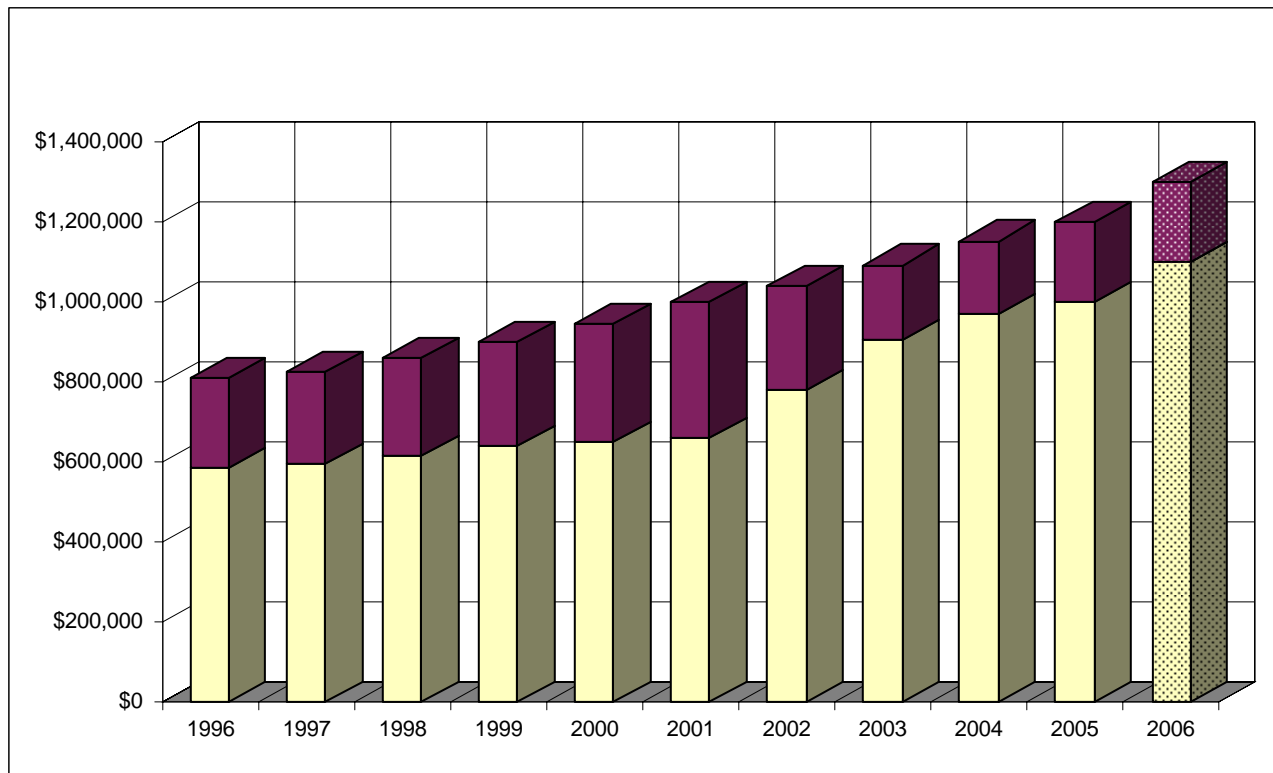
Fiscal Year	Revenue Received	Percent Change
1996	\$1,308,133	
1997	\$1,432,596	9.5%
1998	\$1,589,338	10.9%
1999	\$1,680,856	5.8%
2000	\$1,802,672	7.2%
2001	\$1,775,822	-1.5%
2002	\$1,520,938	-14.4%
2003	\$1,520,371	0.0%
2004	\$1,573,638	3.5%
2005	\$1,840,000	16.9%
2006	\$1,965,000	6.8%



TEN-YEAR GARBAGE REVENUE HISTORY

In August of 1991, the City contracted with a private hauler for residential curbside recycling and trash pickup. As of December 2005, Allied Waste (formerly Midland Waste) was providing this service to approximately 9,960 households. In 2005, Allied Waste charged the City \$10.05 per month per household. The City billed family households \$9.63 per month and single or senior citizen households \$6.53 per month. The difference is provided by a property tax levy. In 2005, the City paid Allied Waste a total of approximately \$1,202,000 for garbage disposal and billed residents a total of approximately \$1,000,000.

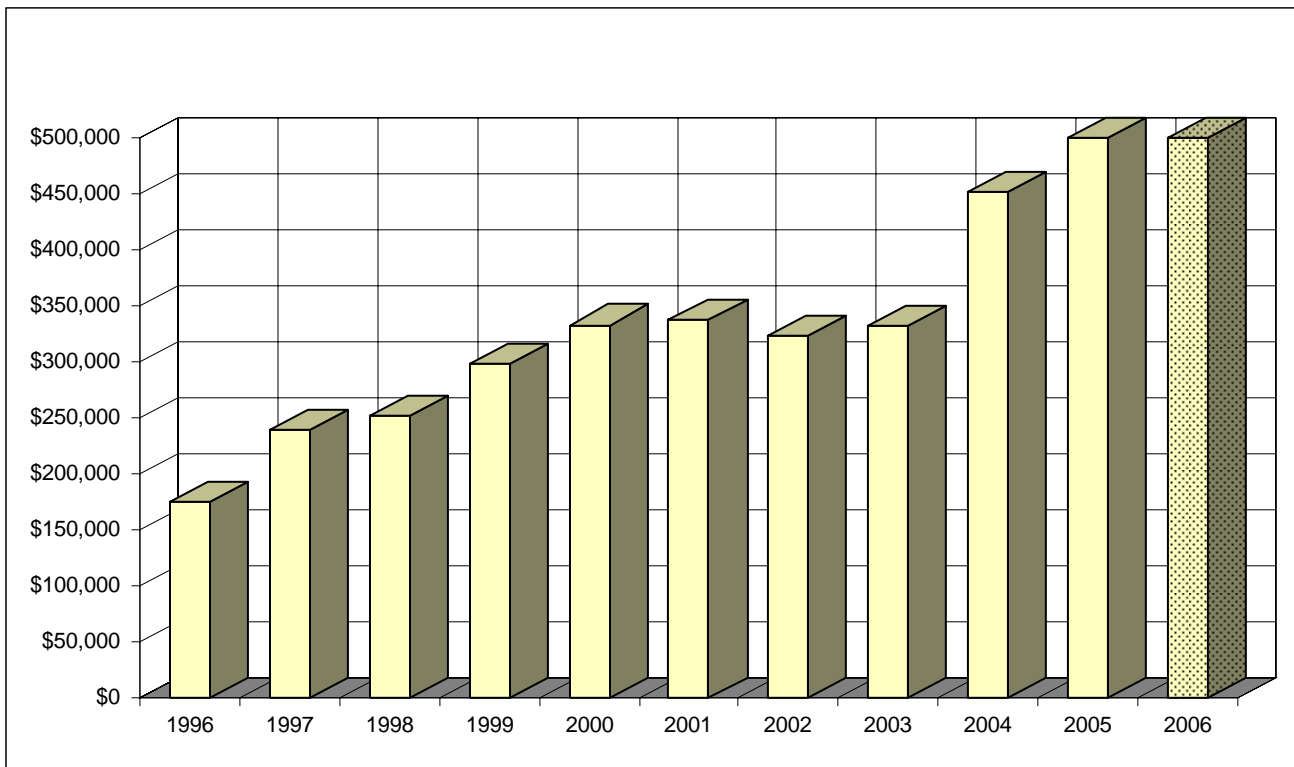
Fiscal Year	Revenue Billed	Expenditures
1996	\$585,251	\$810,309
1997	\$596,603	\$827,302
1998	\$615,134	\$860,459
1999	\$638,297	\$897,716
2000	\$649,736	\$946,861
2001	\$658,843	\$1,000,116
2002	\$780,043	\$1,038,806
2003	\$906,108	\$1,092,272
2004	\$971,691	\$1,152,165
2005	\$1,000,000	\$1,202,000
2006	\$1,100,000	\$1,300,000



TEN-YEAR AMBULANCE REVENUE HISTORY

The City provides emergency ambulance service to those who reside within the Collinsville Fire Protection District. The City's three ambulances, staffed by City firefighters, responded to nearly 2,000 emergency assistance calls in 2005. Fees were raised in 2004, but are still well below those charged by private ambulance services in the area. Revenue amounts below represent the amounts billed to customers. The overall collection rate averages about 80% after writeoffs required by Medicare and Public Aid.

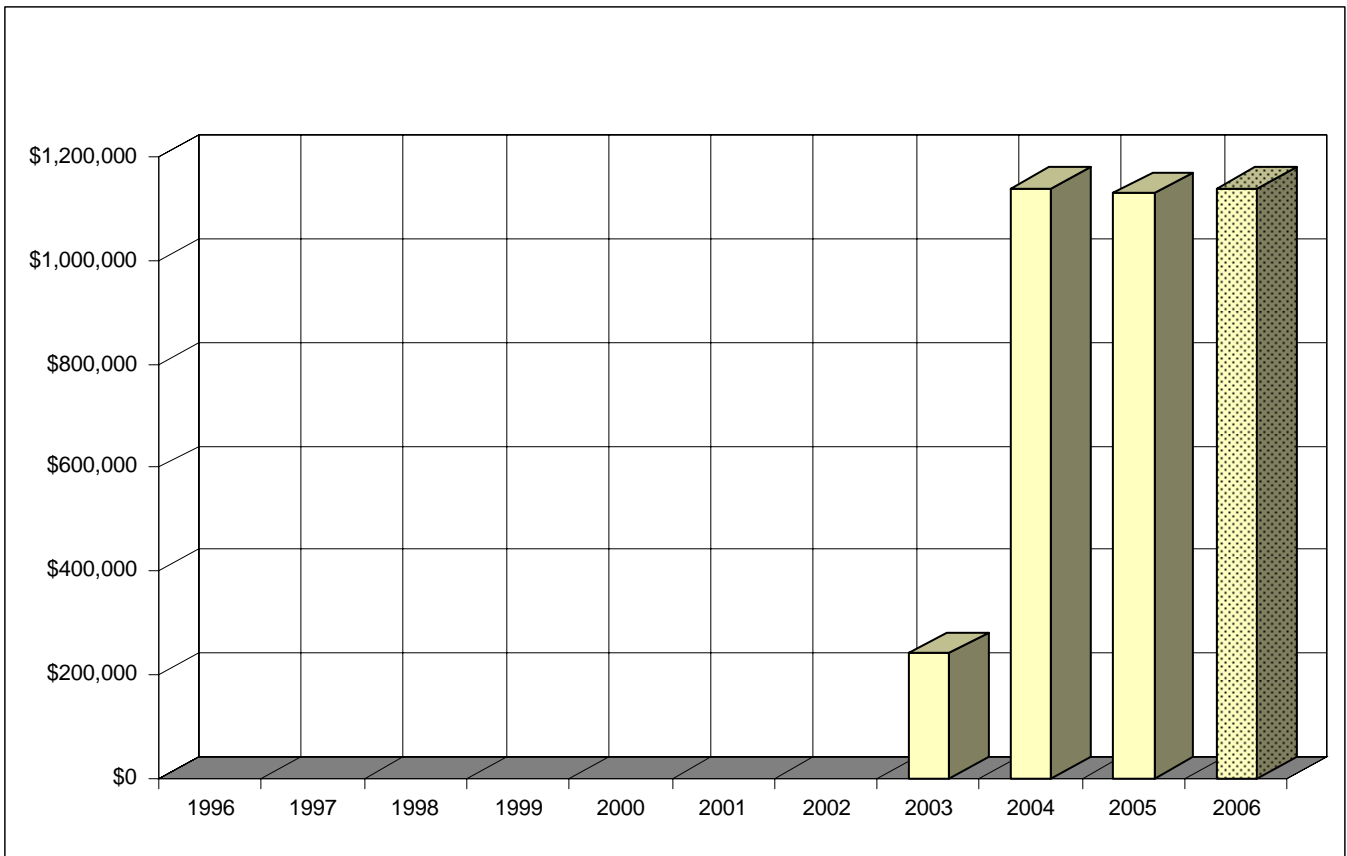
Fiscal Year	Revenue Billed	Percent Change
1996	\$174,944	
1997	\$239,348	36.8%
1998	\$251,401	5.0%
1999	\$298,225	18.6%
2000	\$332,876	11.6%
2001	\$337,900	1.5%
2002	\$323,011	-4.4%
2003	\$332,100	2.8%
2004	\$452,104	36.1%
2005	\$500,000	10.6%
2006	\$500,000	0.0%



TEN-YEAR TELECOMMUNICATIONS TAX REVENUE HISTORY

On July 1, 2003, the City began collecting the Simplified Telecommunications Tax at a rate of 6%. All telephone service providers are required to collect this tax and submit it to the State of Illinois. The State of Illinois retains 1/2% as an administration fee and returns 5 1/2% to the City.

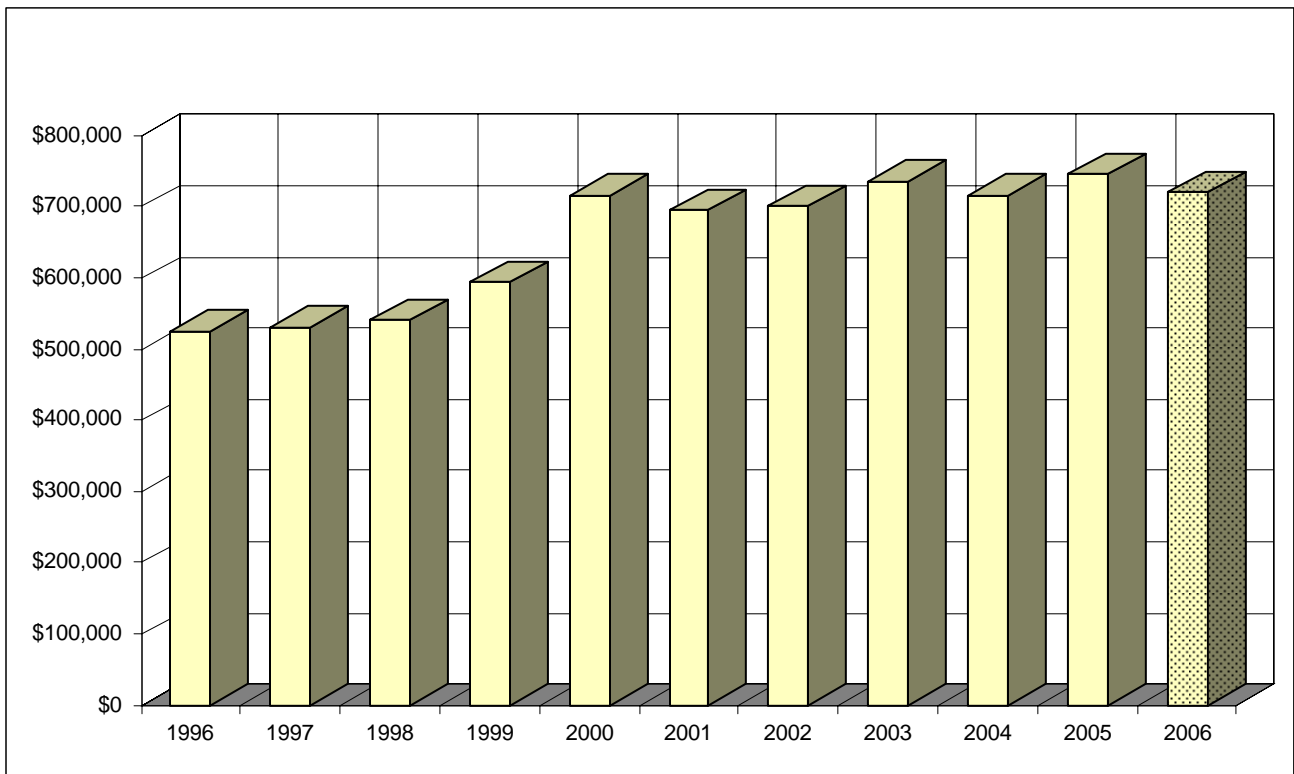
Fiscal Year	Simplified Telecom Tax	Percent Change
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003	\$240,167	
2004	\$1,139,123	374.3%
2005	\$1,130,000	-0.8%
2006	\$1,140,000	0.9%



TEN-YEAR MOTOR FUEL TAX REVENUE HISTORY

Illinois Motor Fuel Tax funds are derived from a tax based on the consumption of motor fuel. The tax collected is deposited in the State Motor Fuel Tax Fund for distribution by the Department of Transportation. State Statutes provide for certain up-front deductions. The remainder is allocated between the State and local portions. Municipalities receive their share on a per capita basis. Permissible uses of Motor Fuel Tax revenue by municipalities is contained within the State Statutes. The City maintains a separate fund for this revenue and the state does regular compliance testing.

Fiscal Year	Revenue Received	Percent Change
1996	\$525,427	
1997	\$530,863	1.0%
1998	\$541,043	1.9%
1999	\$593,587	9.7%
2000	\$716,401	20.7%
2001	\$694,494	-3.1%
2002	\$701,204	1.0%
2003	\$735,660	4.9%
2004	\$716,038	-2.7%
2005	\$745,000	4.0%
2006	\$720,000	-3.4%



TEN-YEAR UTILITY REVENUE HISTORY

Water

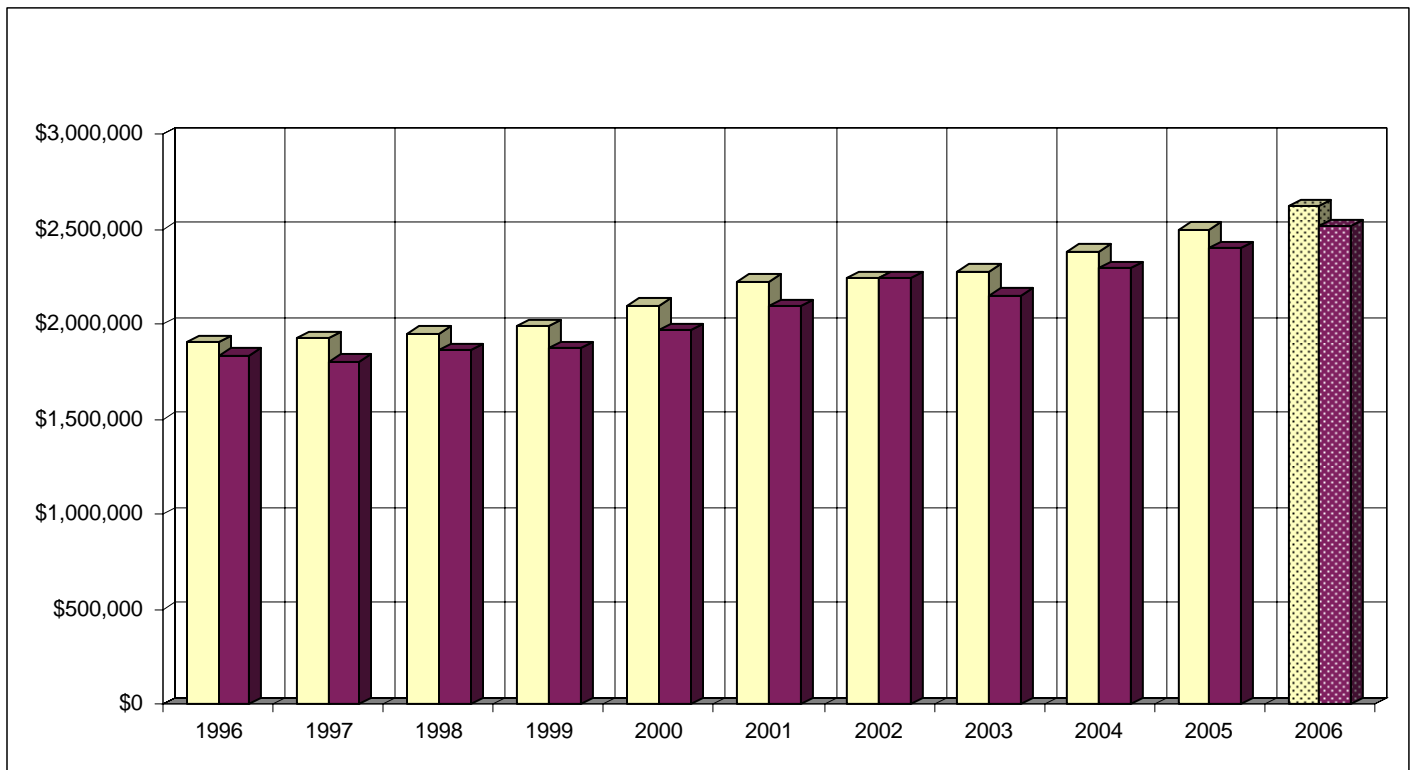
The City currently bills approximately 10,000 City and 1,000 rural customers for the provision of water. The 2006 rate for City residents is \$2.12 per thousand gallons used. For out-of-City users, the rate is \$3.20 per thousand gallons.

Sewer

The City currently bills approximately 10,000 sewer customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. Sewer rates are based on water usage. The rate for 2006 is \$3.45 per thousand gallons.

Fiscal Year	Water Revenue	Percent Change
1996	\$1,906,720	
1997	\$1,927,450	1.1%
1998	\$1,952,326	1.3%
1999	\$1,989,338	1.9%
2000	\$2,100,342	5.6%
2001	\$2,227,062	6.0%
2002	\$2,242,216	0.7%
2003	\$2,280,602	1.7%
2004	\$2,386,599	4.6%
2005	\$2,500,000	4.8%
2006	\$2,625,000	5.0%

Fiscal Year	Sewer Revenue	Percent Change
1996	\$1,837,085	
1997	\$1,804,708	-1.8%
1998	\$1,864,935	3.3%
1999	\$1,873,413	0.5%
2000	\$1,965,916	4.9%
2001	\$2,098,157	6.7%
2002	\$2,242,139	6.9%
2003	\$2,154,486	-3.9%
2004	\$2,296,746	6.6%
2005	\$2,400,000	4.5%
2006	\$2,520,000	5.0%



TEN-YEAR CONVENTION CENTER REVENUE HISTORY

Hotel Tax

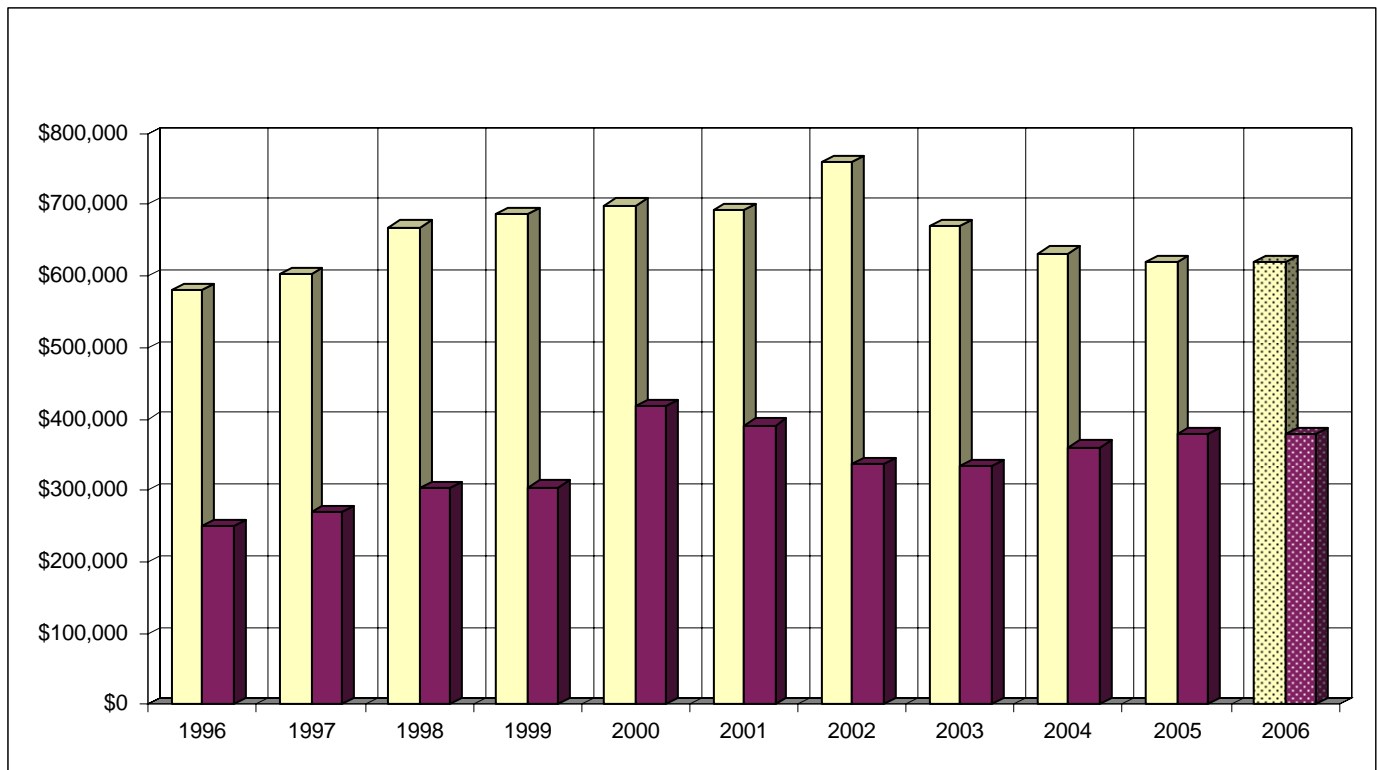
City ordinance requires motels/hotels located in the "hospitality" district along IL Hwy 157 to collect a 5% tax on room rentals. This tax is collected by the City, but given to the Collinsville Convention and Visitors Bureau to fund tourism efforts and the bond debt on the Gateway Center.

Food and Beverage Tax

City ordinance requires the collection of a 1% tax on the sale of food and beverages by business located in the "hospitality" district along IL Hwy 157. This tax is collected by the City, but given to the Collinsville Convention and Visitors Bureau to support the operation of Gateway Center.

Fiscal Year	Hotel Tax Revenue	Percent Change
1996	\$581,138	
1997	\$602,027	3.6%
1998	\$668,481	11.0%
1999	\$686,474	2.7%
2000	\$699,640	1.9%
2001	\$693,493	-0.9%
2002	\$759,156	9.5%
2003	\$670,012	-11.7%
2004	\$632,157	-5.6%
2005	\$620,000	-1.9%
2006	\$620,000	0.0%

Fiscal Year	Food & Bev Tax	Percent Change
1996	\$250,582	
1997	\$269,934	7.7%
1998	\$303,678	12.5%
1999	\$304,804	0.4%
2000	\$418,889	37.4%
2001	\$391,744	-6.5%
2002	\$337,064	-14.0%
2003	\$334,963	-0.6%
2004	\$360,842	7.7%
2005	\$380,000	5.3%
2006	\$380,000	0.0%



GENERAL FUND

The General Fund is the main operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. It includes seven departments and twenty programs within those departments. Legal budgetary control is exercised at the program level as demonstrated below.

The 2006 budget includes an increase of 12.1% for personnel expenditures, which include salary and benefits. Contractual services, commodities, capital outlay and other uses of funds have been decreased by 2.7% for the General Fund as a whole.

Program	2005 Budget	2006 Budget	% Change
City Council	1,383,045	1,410,340	2.0%
Boards	53,565	32,470	-39.4%
City Manager	248,345	232,025	-6.6%
City Clerk	38,865	164,220	322.5%
Human Resources	122,651	141,435	15.3%
Administration Department Total	1,846,471	1,980,490	7.3%
Police Administration	467,680	461,895	-1.2%
Police Operations	2,846,700	3,481,940	22.3%
Police Support	604,365	775,020	28.2%
Animal Control	119,040	130,965	10.0%
Police Department Total	4,037,785	4,849,820	20.1%
Fire Administration	200,505	251,840	25.6%
Fire Operations	2,118,440	2,192,540	3.5%
Ambulance	201,100	341,850	70.0%
Emergency Management	43,550	21,790	-50.0%
Fire Department Total	2,563,595	2,808,020	9.5%
Public Works Administration	161,456	0	-100.0%
Streets	1,391,745	1,441,290	3.6%
Garbage	1,235,000	1,345,050	8.9%
Inspections	169,515	177,515	4.7%
Public Works Department Total	2,957,716	2,963,855	0.2%
Finance	430,965	446,910	3.7%
Finance Department Total	430,965	446,910	3.7%
Community Development	170,661	226,765	32.9%
Community Development Total	170,661	226,765	32.9%
Shuttle Bus	104,855	111,125	6.0%
Community Services Total	104,855	111,125	6.0%
Total General Fund	12,112,048	13,386,985	10.5%

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3110 Property Tax	465,328	515,384	559,695	599,540	599,540	624,500
3120 Foreign Fire Insurance Tax	11,249	16,630	15,091	12,000	15,440	15,500
3140 Utility Tax	0	7,398	0	0	0	0
3150 Auto Rental Tax	3,391	4,260	4,129	3,700	5,025	4,260
3160 Telecommunications Tax	0	240,167	1,139,123	1,140,000	1,130,000	1,140,000
3170 Admission Tax	19,436	17,232	17,522	17,000	18,000	18,000
Total Taxes	499,404	801,070	1,735,559	1,772,240	1,768,005	1,802,260
3210 Liquor Licenses	36,832	37,156	62,630	37,000	37,000	39,400
3220 Business Licenses	0	4,125	25,075	17,000	17,000	17,850
3230 Cable TV Franchise	258,285	239,769	235,763	236,000	278,600	280,000
3240 Telephone Franchise	75,332	58,706	53,175	0	48,125	0
3250 Therapist Licenses	0	300	100	0	0	0
3260 Vending Machine Licenses	11,010	11,130	18,164	11,000	11,000	11,000
3280 Taxi Licenses	70	70	105	100	100	140
3290 Other Licenses	0	1,250	0	0	0	0
Total Licenses	381,529	352,506	395,012	301,100	391,825	348,390
3310 Building Permits	189,610	200,372	174,588	175,000	183,000	400,000
3370 Yard Sale Permits	1,592	1,636	1,778	1,600	1,748	1,600
3390 Other Permits	1,620	1,615	1,460	1,500	1,500	1,500
Total Permits	192,822	203,623	177,826	178,100	186,248	403,100
3410 State Income Tax	1,520,938	1,520,371	1,573,638	1,550,000	1,840,000	1,965,000
3420 Replacement Tax	28,023	17,028	15,932	10,000	41,956	53,910
3437 Grants/Street	90,000	1,200	0	0	0	0
3438 Grants/Police	0	15,911	10,824	0	0	0
3439 Grants/Fire	0	41,571	0	0	0	121,500
3440 Grants/Matching	0	0	6,993	0	0	0
3441 Grants/MEGSI Matching Funds	36,385	47,185	59,981	50,000	50,000	50,000
3442 Grants/MEATF Matching Funds	61,405	50,600	55,156	48,000	48,000	48,000
3443 Grants/Shuttle Bus Matching Funds	28,370	28,639	29,031	28,500	28,775	29,560
3444 Grants/Collins House	10,000	0	0	0	0	0
3445 Grants/EMA	1,250	11,861	30,880	23,240	23,240	24,000
3446 Grants/Matching-DEA	9,834	10,587	14,557	14,000	14,000	15,445
3447 Grants/Mad Cty Housing Security	15,168	0	0	0	0	0
3448 Cops Grants-CSO's/SRO's	87,865	101,310	0	0	0	0
3449 Grants/Hwy Safety-DUI	54,163	22,733	0	10,000	10,000	10,000
3450 Sales Tax	4,112,878	4,101,123	4,340,805	4,300,000	4,300,000	4,300,000
3460 Road & Bridge Tax	131,823	146,832	147,383	150,000	152,870	153,000
3470 Photo Tax	32,315	0	0	0	0	0
3480 Use Tax	206,449	164,907	331,130	250,000	270,000	277,000
3490 Other Intergovernmental Revenues	48,274	62,742	95,320	140,000	140,000	246,000
Total Intergovernmental Revenues	6,475,139	6,344,599	6,711,629	6,573,740	6,918,841	7,293,415

	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Projected	2006 Budget
3510 Court Fines	137,366	127,430	148,295	130,000	130,000	130,000
3511 DUI Court Fines	7,550	8,611	10,200	10,000	4,000	4,000
3520 Parking Fines	1,455	2,155	3,250	4,000	100	4,000
3530 City Court Fines	0	0	5,031	25,000	43,000	45,000
3550 Drug Fines	5,803	8,418	3,430	4,000	11,000	11,000
3553 Vest Revenue	3,117	6,955	3,081	3,000	0	0
3560 Liquor License Fines	0	215	0	0	0	0
Total Fines & Forfeitures	155,291	153,784	173,287	176,000	188,100	194,000
3630 Photocopies	5,705	5,267	5,901	5,300	5,300	5,300
3640 Police Dept Fees	0	143	2,913	3,000	3,000	3,000
3680 Garbage Charges	780,043	906,108	971,691	980,000	1,000,000	1,100,000
3710 Telephone Commission Fees	10	0	0	0	0	0
3720 Ambulance Fees	323,011	332,100	452,104	420,000	500,000	525,000
3730 Animal Shelter Fees	6,697	9,539	8,103	10,000	10,000	10,000
3740 Inspection Fees	0	100	9,255	5,000	5,000	8,090
3750 Motel Tax Administrative Fee	12,500	12,500	12,500	12,500	12,500	12,500
3760 Variance/Plat Fees	3,669	4,250	6,670	5,000	6,560	7,000
3770 Developer Reimbursements	15,587	23,110	18,410	20,000	24,206	40,000
3790 Demolition Reimbursements	0	500	1,600	1,500	15,355	1,500
Total Charges for Services	1,147,221	1,293,617	1,489,147	1,462,300	1,581,921	1,712,390
3810 Interest Income	47,306	17,869	21,777	22,000	44,395	40,000
3820 Rental Income	0	1,000	14,323	12,000	12,000	9,600
3830 Donations	2,646	11,178	21,251	5,000	5,283	5,000
3839 Reimb/Damaged Vehicles	4,054	29,089	3,249	3,000	0	0
3840 Reimbursements	33,637	108,212	5,513	10,000	23,014	0
3841 Reimbursements - Police Salaries	25,691	33,650	35,202	10,000	51,350	10,000
3842 Reimbursements - Fire Salaries	3,974	63,311	1,214	0	1,996	0
3843 Reimbursements - Street Salaries	20,235	38,541	9,411	5,000	3,550	5,000
3844 Reimbursements - Other	10	96	0	0	25	0
3847 Reimb - School Resource Ofcrs	19,130	36,963	42,311	50,000	50,000	50,000
3848 Reimb - DARE Officer	13,600	13,600	13,600	13,600	12,500	13,600
3849 Reimb - Health Insurance	59,316	74,805	80,643	90,000	90,000	0
3850 Off duty reimbursement	31,602	30,089	28,156	33,000	22,000	22,000
3872 Unrealized Gain	2,045	3,626	1,745	0	0	0
3880 Recovery of Bad Debt	640	992	500	0	510	0
3890 Miscellaneous	30,658	20,423	18,513	18,000	5,000	5,000
Total Miscellaneous Revenue	294,544	483,446	297,407	271,600	321,623	160,200
3920 Proceeds-Fixed Asset Sales	15,380	0	0	0	0	20,000
3912 Transfer from Audit Fund	22,035	23,465	23,581	23,100	23,100	22,850
3913 Transfer from Garbage Fund	258,763	190,000	200,000	180,000	180,000	180,000
3914 Transfer from Unemployment Fund	10,094	9,440	12,657	15,100	15,100	24,550
3917 Transfer from Liability Fund	379,561	390,711	402,039	431,500	431,500	434,630
3918 Transfer from Motor Fuel Tax Fund	80,000	130,000	90,000	90,000	90,000	90,000
3920 Transfer from TIF Fund	126,400	65,000	0	0	0	0
3925 Transfer from IMRF Fund	15,722	16,102	55,900	72,000	72,000	99,765
3926 Transfer from FICA Fund	165,345	173,571	168,242	190,800	190,800	195,225
3952 Transfer from Water/Wastewater Fund	290,000	300,000	300,000	300,000	300,000	300,000
Total Other Sources of Funds	1,363,301	1,298,290	1,252,420	1,302,500	1,302,500	1,367,020
Total Revenues	10,509,252	10,930,935	12,232,287	12,037,580	12,659,063	13,280,775

ADMINISTRATION

City Council

The City Council expenditures provide for the direct activities of the City's elected governing body consisting of the Mayor and four Councilmen. The major function of the City Council is establishing and overseeing policies and legislation necessary for the continued progressive development of the City. Costs for the City's annual audit, workers compensation and liability insurance, and publishing fees for all public notices are included within the City Council's budget.

There is a significant increase (\$44,515 or 19.35%) in the line item for workers compensation (**01-10-00-4540**) as the 2005 premiums came in over budget and are expected to increase again for 2006.

There is a significant decrease (\$155,100 or 79.91%) in the line item for other professional services (**01-10-00-5490**) as the special census was budgeted in this account for 2005 and is not required in 2006.

There is a significant increase (\$120,000 or 22.64%) in the line item for rebates (**01-10-00-5990**) as the tax increment financing portion of the sales tax continues to increase and must be allocated to the TIF Fund through this account.

Boards

The following groups are included under the Boards budget: Community Appearance Board, Civil Service Commission, Fire and Police Commission, Historic Preservation Commission, Zoning Board of Appeals, Planning Commission, and Economic Development Commission. The Community Appearance Board focuses on beautification of the City. The Civil Service Commission hires non-exempt employees. The Fire and Police Commission hires all firefighters and police officers. The Historic Preservation Commission works to establish landmark status for community buildings. The Zoning Board of Appeals reviews the decisions of the Zoning Administrator and makes recommendations to the City Council. The Planning Commission ensures compliance with the City's Comprehensive Plan. The Economic Development Commission promotes economic growth within the City. The 2006 budget will be divided as follows:

	<u>Planning Commission</u>	<u>Historic Preservation Commission</u>	<u>Community Appearance Board</u>	<u>Civil Service Commission</u>	<u>Zoning Board of Appeals</u>	<u>Fire and Police Commission</u>	<u>Economic Development Commission</u>	<u>Total</u>
4220 Part time salaries				900				900
4230 Overtime					1,700			1,700
4610 Social Security				60	105			165
4620 IMRF					90			90
4630 Medicare				15	25			40
5180 Maint Service - Grounds			800					800
5330 Legal Service						1,000		1,000
5340 Medical Service				1,500				1,500
5490 Other Prof. Services	1,000	1,000		1,500		2,000	1,000	6,500
5510 Postage		100				100		200
5540 Printing		250				1,000		1,250
5610 Dues	1,000	200	25			8,500		9,725
5620 Travel		200				1,000	100	1,300
5630 Training	600	300				500		1,400
5650 Publications	200	200			800	200		1,400
5930 Rentals				100				100
6170 Maint Supplies - Grounds			1,600					1,600
6520 Operating Supplies		1,000		1,000				2,000
9130 Community Relations			800					800
	2,800	3,250	3,225	5,075	2,720	14,300	1,100	32,470

There is a significant decrease (\$19,000 or 70.37%) in the line item for other professional services **(01-12-00-5490)** as the Planning Commission finished the update of the City's Comprehensive Plan during 2005.

City Manager

The City Manager serves as Chief Administrative Officer of the City. Appointed by and responsible to the Mayor and City Council, the City Manager supervises all departments and the day-to-day operations of the City, ensuring that all laws and ordinances are enforced. The City Manager also reviews and oversees all contractual agreements between the City and other entities. He is responsible for making sound and educated recommendations to the City Council regarding City operations and policies. The City Manager reviews the overall operations of the City with a focus on long-term objectives.

There are no items of individually significant change in the City Manager's budget for 2006. However, it is important to note that there will be personnel changes. The City Manger will no longer have an administrative assistant. However, there is a new position created for a Deputy City Clerk/Executive Assistant to the City Manger and half of that full-time salary has been included in the 2006 budget.

City Clerk

The City Clerks budget will triple for 2006 as the building maintenance and general operations have been shifted from the Public Works Administration program to the City Clerk program. Further, the personnel costs have been increased to include half of the full-time salary for the newly created position of Deputy City Clerk/Executive Assistant to the City Manger.

Human Resources

The Assistant to the City Manager is responsible for personnel administration, benefits administration, safety and insurance, risk management, Americans with Disabilities Act (ADA) compliance, board liaison duties, maintaining the City's official web page on the internet, and other duties assigned by the City Manager.

Assistant to the City Manager is a newly created position in the 2006 budget, which will have all of the responsibilities of the former Human Resources Director as well as the supervision of a new position.

There is a significant increase (\$27,700 or 62.81%) in the line item for full-time salaries **(01-15-00-4210)** as the salary associated with the Assistant to the City Manager position is higher than that of the Director of Human Resources. Also, half of the full-time salary for the newly created position of Administrative Secretary is allocated to this program

There is a significant decrease (\$15,400 or 35.9%) in the line item for other professional services **(01-15-00-5490)** as the compensation study for management employees has been completed.

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4220 Part Time Salaries	15,600	15,600	15,600	15,600	15,600	15,600
Total Salaries	15,600	15,600	15,600	15,600	15,600	15,600
4540 Workers Compensation	180,468	195,136	222,811	230,000	248,982	274,515
4610 FICA	967	970	938	970	8,100	970
4630 Medicare	226	226	224	225	225	225
Total Benefits	181,661	196,332	223,973	231,195	257,307	275,710
5310 Accounting Service	22,500	23,000	26,000	26,500	26,500	27,000
5330 Legal Service	71,636	105,075	97,826	105,000	105,000	105,000
5490 Other Professional Services	13,091	4,720	193,352	194,100	194,100	39,000
5510 Postage	19	0	0	0	0	0
5520 Telephone	489	608	726	750	750	1,000
5530 Publishing	15,019	12,982	14,551	18,100	18,100	18,500
5540 Printing	69	375	204	450	450	250
5610 Dues	2,965	4,960	3,747	4,600	4,600	5,500
5620 Travel, Lodging and Meals	4,442	5,926	5,174	7,000	10,500	12,000
5630 Training	390	3,352	2,615	3,000	3,000	5,000
5650 Publications	1,335	1,104	1,136	1,500	1,500	1,500
5910 Liability Insurance	199,093	220,285	221,997	230,000	223,206	239,030
5990 Rebates	511,586	515,111	512,459	530,000	634,000	650,000
Total Contractual Services	842,633	897,499	1,079,788	1,121,000	1,221,706	1,103,780
6510 Office Supplies	285	207	410	500	500	500
6520 Operating Supplies	0	1,039	868	1,000	1,000	1,000
Total Commodities	285	1,245	1,278	1,500	1,500	1,500
9130 Community Relations	6,868	9,791	5,163	12,250	12,250	12,250
9190 Miscellaneous Expense	522	1,114	587	1,500	1,500	1,500
Total Other Uses of Funds	7,390	10,906	5,749	13,750	13,750	13,750
Total Expenditures	1,047,569	1,121,581	1,326,389	1,383,045	1,509,862	1,410,340

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4220 Part Time Salaries	3,335	3,300	3,500	3,850	3,850	900
4230 Overtime	0	0	254	400	1,400	1,700
Total Salaries	3,335	3,300	3,754	4,250	5,250	2,600
4610 FICA	199	193	225	265	265	165
4620 IMRF	24	25	113	215	215	90
4630 Medicare	47	45	53	60	60	40
Total Benefits	270	263	390	540	540	295
5180 Maint. Service-Grounds	3,847	0	350	800	800	800
5330 Legal Service	0	0	0	1,000	1,000	1,000
5340 Medical Service	1,820	550	545	1,500	1,500	1,500
5490 Other Professional Services	40,743	24,862	23,884	27,000	27,000	6,500
5510 Postage	70	4	0	100	100	200
5540 Printing	272	79	0	250	250	1,250
5610 Dues	1,745	6,657	8,995	9,725	9,725	9,725
5620 Travel, Lodging and Meals	454	0	0	500	500	1,300
5630 Training	75	24	115	1,400	1,400	1,400
5650 Publications	175	66	0	800	800	1,400
5930 Rentals	55	76	76	100	100	100
Total Contractual Services	49,255	32,318	33,965	43,175	43,175	25,175
6170 Maint. Supplies-Grounds	471	909	727	1,600	1,600	1,600
6510 Office Supplies	11	0	0	0	0	0
6520 Operating Supplies	3,160	1,052	311	2,000	2,000	2,000
Total Commodities	3,642	1,961	1,038	3,600	3,600	3,600
9130 Community Relations	132	368	51	800	800	800
9550 Economic Dev. Reserve	1,415	0	12,399	0	0	0
9560 CAB Reserve	0	0	1,329	1,200	1,200	0
Total Other Uses of Funds	1,547	368	13,778	2,000	2,000	800
Total Expenditures	58,049	38,209	52,925	53,565	54,565	32,470

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	115,157	116,826	128,600	127,930	127,930	119,800
4220 Part Time Salaries	0	2,016	0	4,400	9,250	4,180
4250 Sick Pay	18,972	0	573	1,200	1,200	4,150
Total Salaries	134,129	118,842	129,174	133,530	138,380	128,130
4510 Health Insurance	22,388	23,232	23,326	25,700	25,700	17,525
4520 Life Insurance	422	387	308	265	265	200
4530 Unemployment Insurance	243	144	364	535	535	330
4610 FICA	8,327	7,529	8,205	8,275	8,275	7,945
4620 IMRF	1,393	1,169	5,091	6,520	6,520	6,535
4630 Medicare	1,950	1,766	1,921	1,935	1,935	1,860
Total Benefits	34,723	34,227	39,216	43,230	43,230	34,395
5130 Maint. Service-Vehicle	497	249	222	900	900	900
5170 Maint. Service-Office Equip.	497	880	459	500	500	500
5320 Engineering Service	1,615	0	0	0	0	0
5330 Legal Service	10,768	19,251	40,319	30,000	65,000	30,000
5340 Medical Service	700	930	0	0	0	0
5490 Other Professional Services	6,399	8,093	4,309	3,000	8,000	2,500
5520 Telephone	562	1,341	1,205	1,200	1,300	1,000
5540 Printing	5,679	6,253	4,194	17,000	12,000	16,000
5610 Dues	565	1,632	2,589	2,850	4,300	5,000
5620 Travel, Lodging and Meals	2,301	3,300	5,136	5,850	5,850	6,000
5630 Training	729	1,262	1,390	1,550	1,550	1,700
5650 Publications	787	1,202	409	885	885	900
5660 Employee Development	950	473	0	0	0	0
Total Contractual Services	32,050	44,868	60,233	63,735	100,285	64,500
6120 Maint. Supplies-Equipment	303	496	0	600	600	0
6130 Maint. Supplies-Vehicle	33	0	0	150	150	0
6510 Office Supplies	422	267	343	400	400	500
6520 Operating Supplies	1,504	1,466	464	1,500	1,500	1,000
6550 Automotive Fuel/Oil	843	1,219	1,119	1,200	1,700	1,500
Total Commodities	3,104	3,449	1,927	3,850	4,350	3,000
8300 Equipment	1,976	1,914	3,147	3,000	3,000	1,000
8400 Vehicle	0	16,011	0	0	0	0
Total Capital Outlay	1,976	17,925	3,147	3,000	3,000	1,000
9130 Community Relations	1,652	656	380	500	500	500
9190 Miscellaneous Expense	393	116	73	500	500	500
Total Other Uses of Funds	2,045	772	453	1,000	1,000	1,000
Total Expenditures	208,027	220,082	234,149	248,345	290,245	232,025

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	0	0	0	0	0	24,850
4220 Part Time Salaries	11,207	10,071	10,382	10,870	10,870	21,820
4230 Overtime	4,357	2,487	4,518	5,000	11,000	0
4250 Sick Pay	0	0	0	0	0	860
Total Salaries	15,564	12,558	14,900	15,870	21,870	47,530
4510 Health Insurance	0	0	0	0	0	6,775
4520 Life Insurance	0	0	0	0	0	65
4530 Unemployment Insurance	77	75	126	225	225	330
4610 FICA	963	748	897	985	985	2,950
4620 IMRF	59	24	179	250	250	1,355
4630 Medicare	225	175	213	230	230	690
Total Benefits	1,324	1,022	1,415	1,690	1,690	12,165
5110 Maint. Service-Building	0	0	0	0	0	6,000
5120 Maint. Service-Equipment	0	0	0	0	0	4,500
5170 Maint. Service-Office Equip.	0	55	0	0	0	5,000
5180 Maint. Service-Grounds	0	0	0	0	0	17,100
5490 Other Professional Services	50	50	3,841	20,000	20,000	2,500
5510 Postage	0	0	0	0	0	16,000
5520 Telephone	0	0	0	0	0	16,000
5530 Publishing	275	204	218	300	333	300
5540 Printing	0	0	0	0	0	1,400
5610 Dues	50	0	100	75	75	225
5620 Travel, Lodging and Meals	0	0	0	50	50	800
5630 Training	0	0	0	100	100	400
5650 Publications	174	179	0	180	180	0
5710 Utilities	0	0	0	0	0	15,000
5930 Rentals	0	0	0	0	0	1,000
Total Contractual Services	549	488	4,159	20,705	20,738	86,225
6110 Maint. Supplies-Building	0	0	0	0	0	300
6510 Office Supplies	0	0	0	0	0	2,000
6520 Operating Supplies	486	339	352	600	700	4,600
6540 Janitorial Supplies	0	0	0	0	0	400
Total Commodities	486	339	352	600	700	7,300
8200 Building	0	0	0	0	0	10,000
8300 Equipment	0	0	0	0	0	1,000
Total Capital Outlay	0	0	0	0	0	11,000
Total Expenditures	17,922	14,406	20,826	38,865	44,998	164,220

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	39,709	41,114	42,553	44,100	44,100	71,800
4220 Part Time Salaries	2,675	0	0	0	0	4,000
Total Salaries	42,384	41,114	42,553	44,100	44,100	75,800
4510 Health Insurance	10,892	12,457	13,300	14,220	14,220	15,820
4520 Life Insurance	211	194	154	135	135	200
4530 Unemployment Insurance	85	92	137	221	221	330
4610 FICA	2,597	2,500	2,576	2,735	2,735	4,700
4620 IMRF	408	403	1,715	2,230	2,230	3,785
4630 Medicare	607	585	602	640	640	1,100
Total Benefits	14,800	16,230	18,485	20,181	20,181	25,935
5170 Maint. Service-Office Equip.	363	1,026	135	500	300	500
5340 Medical Service	536	496	1,157	1,600	1,600	1,600
5490 Other Professional Services	0	11,775	28,340	42,900	43,250	27,500
5510 Postage	0	21	42	50	58	50
5520 Telephone	171	46	0	0	0	0
5540 Printing	214	1,193	0	1,650	2,060	200
5610 Dues	735	1,392	1,444	1,520	1,440	1,600
5620 Travel, Lodging and Meals	862	1,523	1,822	2,000	1,523	2,000
5630 Training	220	484	460	700	200	600
5650 Publications	130	259	364	600	625	600
5660 Employee Development	1,948	2,078	3,831	4,000	3,700	4,000
Total Contractual Services	5,178	20,291	37,595	55,520	54,756	38,650
6510 Office Supplies	122	149	159	150	150	150
6520 Operating Supplies	502	662	533	700	840	700
Total Commodities	624	811	692	850	990	850
8300 Equipment	2,129	720	0	1,800	1,686	0
Total Capital Outlay	2,129	720	0	1,800	1,686	0
9190 Miscellaneous Expense	0	62	195	200	111	200
Total Other Uses of Funds	0	62	195	200	111	200
TOTAL EXPENDITURES	65,115	79,228	99,520	122,651	121,824	141,435

POLICE DEPARTMENT

Police Administration, Police Operations, Police Support, Animal Control

The Collinsville Police Department is charged with the responsibility of providing the 25,251 residents, as well as those who visit and work in Collinsville, with a safe place to live and conduct business. The thirty-eight sworn officers and the civilian employees of the police department are dedicated to fulfilling this mission.

The Police Operations program is responsible for providing protection for the lives and property of the residents and business owners of Collinsville, responding to the more than twenty-five thousand calls for service each year, and providing the follow-up investigation of the major property crimes and crimes against persons reported to the department each year. The administrative officers, patrol officers, and investigators are supported by ten full-time civilian personnel and two full-time animal control officers.

In an effort to address the continuing problem of illegal drugs, the police department has a full-time DARE officer assigned to educate young children in ways to resist drugs and violence. The Police Department also has officers assigned to task forces that target street-level and mid-level drug dealers. A canine unit further supports the fight against drugs.

Civilian personnel provide the important link between the police officers on the street and those who are calling for assistance in emergency situations. The Police Department clerks and dispatchers are trained and certified to staff the 911 Public Safety Answering Point, providing callers with emergency medical instructions prior to the arrival of an ambulance.

It is important to note the increase in the 2006 budget for personnel costs. Salary and benefits are expected to increase 22.11% in the Police Operations Program and 29.02% in the Police Support Program due to the negotiation of new union contracts. The union members had not been given raises since the prior contracts expired two years ago. Additionally, two community service officer positions will be moved from the Forfeiture Fund to the Police Support Program of the General Fund during 2006. The majority of significant changes in the Police Department budget for 2006 are related to these increases.

There is a significant increase (\$41,000 or 215.8%) in the line item for tuition reimbursement in the Police Operations program (**01-20-10-5640**) as more officers are taking advantage of this benefit.

There is a significant increase (\$10,000 or 25.0%) in the line item for automotive fuel/oil in the Police Operations program (**01-20-10-6550**) as the higher price of gasoline has adversely affected the City's budget.

	2002	2003	2004	2005	2005	2006
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4210 Full Time Salaries	113,884	127,369	130,009	199,415	202,300	202,015
4250 Sick Pay	1,901	1,968	2,037	4,215	10,545	4,550
Total Salaries	115,786	129,337	132,046	203,630	212,845	206,565
4510 Health Insurance	15,923	16,816	16,016	34,520	44,700	36,130
4520 Life Insurance	422	356	163	410	410	400
4530 Unemployment Insurance	162	144	412	665	665	665
4610 FICA	0	1,085	4,418	4,815	4,815	0
4620 IMRF	0	0	5,051	10,460	10,460	0
4630 Medicare	639	494	1,070	2,040	2,675	2,995
Total Benefits	17,146	18,896	27,128	52,910	63,725	40,190
5110 Maint. Service-Building	9,903	15,133	13,155	21,000	21,000	21,000
5170 Maint. Service-Office Equip.	26,238	35,427	26,620	35,500	43,000	35,500
5180 Maint. Service-Grounds	2,337	1,896	2,360	2,000	2,000	2,000
5340 Medical Service	2,220	4,837	4,390	7,000	7,000	7,000
5360 Janitorial Service	26,283	23,659	21,362	30,000	30,000	30,000
5490 Other Professional Services	1,217	1,757	2,144	23,000	23,000	23,000
5510 Postage	657	621	921	600	600	600
5610 Dues	1,225	900	898	1,500	1,874	1,500
5620 Travel, Lodging and Meals	194	438	4,729	3,000	4,500	6,000
5630 Training	270	135	835	1,000	1,810	2,000
5650 Publications	2,730	3,292	2,352	2,000	2,500	2,000
5660 Employee Development	1,076	1,091	1,428	2,800	2,800	2,800
5710 Utilities	27,564	25,359	27,471	30,000	30,000	30,000
Total Contractual Services	101,915	114,545	108,665	159,400	170,084	163,400
6110 Maint. Supplies-Building	655	669	369	500	500	500
6170 Maint. Supplies-Grounds	17	0	0	0	0	0
6540 Janitorial Supplies	1,209	1,333	1,456	2,000	2,000	2,000
Total Commodities	1,882	2,002	1,825	2,500	2,500	2,500
8300 Equipment	11,913	200	1,511	5,000	5,000	5,000
8900 Other Improvements	0	0	713	1,000	1,000	1,000
Total Capital Outlay	11,913	200	2,224	6,000	6,000	6,000
9100 Other Expenditures	15,664	15,414	17,795	22,500	22,500	22,500
9130 Community Relations	4,742	2,030	1,002	4,500	4,500	4,500
9131 DARE Program	1,707	4,244	4,284	4,000	4,000	4,000
9132 Child Safety Seat Program	0	0	362	2,240	2,240	2,240
9140 Mad Cty Housing Security	6,318	0	0	0	0	0
9160 Police & Fire Grant Expenses	55,901	22,888	2,544	10,000	10,000	10,000
Total Other Uses of Funds	84,332	44,576	25,986	43,240	43,240	43,240
TOTAL EXPENDITURES	332,974	309,555	297,874	467,680	498,394	461,895

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	1,549,177	1,605,918	1,636,423	1,685,895	1,685,895	2,174,940
4230 Overtime	187,036	250,027	203,010	185,000	240,000	232,000
4240 Off Duty Pay	31,108	30,342	28,904	30,000	30,000	30,000
4250 Sick Pay	32,745	23,208	27,255	30,000	30,000	35,530
4270 Longevity Pay	70,514	75,986	76,930	88,400	88,400	101,350
4280 Holiday	61,328	63,823	63,390	68,300	68,300	80,820
Total Salaries	1,931,908	2,049,305	2,035,912	2,087,595	2,142,595	2,654,640
4510 Health Insurance	283,438	375,712	382,050	410,500	410,500	423,120
4520 Life Insurance	2,714	2,486	1,977	1,775	1,775	1,825
4530 Unemployment Insurance	2,974	2,708	4,994	8,550	8,550	8,380
4630 Medicare	25,422	27,006	27,134	29,580	29,580	35,875
4710 Uniforms	30,373	40,082	41,935	36,000	37,500	23,400
4720 Degree	13,550	13,800	13,700	18,200	18,200	18,200
Total Benefits	358,471	461,794	471,790	504,605	506,105	510,800
5110 Maint. Service-Building						
5120 Maint. Service-Equipment	13,416	15,440	12,016	16,000	16,000	16,000
5130 Maint. Service-Vehicle	30,329	34,099	40,656	38,000	38,000	38,000
5490 Other Professional Services	840	1,039	2,121	2,000	2,000	2,000
5520 Telephone	45,232	40,798	39,617	42,000	42,000	42,000
5620 Travel, Lodging and Meals	12,292	15,940	8,370	11,000	15,000	15,000
5630 Training	9,379	12,711	12,091	12,000	16,000	15,000
5640 Tuition Reimbursement	16,779	20,016	24,197	19,000	56,600	60,000
5930 Rentals	624	2,942	1,650	2,000	2,000	2,000
Total Contractual Services	128,890	142,985	140,718	142,000	187,600	190,000
6130 Maint. Supplies-Vehicle	24	154	44	500	500	500
6520 Operating Supplies	25,124	18,702	18,799	31,000	31,000	35,000
6550 Automotive Fuel/Oil	30,335	33,349	45,999	40,000	60,000	50,000
Total Commodities	55,483	52,205	64,842	71,500	91,500	85,500
8300 Equipment	16,356	11,504	19,551	41,000	49,300	41,000
8400 Vehicle	115,250	45,559	0	0	0	0
Total Capital Outlay	131,606	57,063	19,551	41,000	49,300	41,000
TOTAL EXPENDITURES	2,606,358	2,763,351	2,732,812	2,846,700	2,977,100	3,481,940

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	270,846	258,587	324,248	355,515	357,300	464,965
4220 Part Time Salaries	29,901	57,004	34,244	42,000	42,000	44,665
4230 Overtime	41,817	34,083	19,496	20,000	20,000	26,000
4250 Sick Pay	0	6,300	0	1,065	1,065	1,215
4260 Shift Differential	2,570	2,034	2,494	2,600	2,600	2,600
4270 Longevity Pay	9,488	9,876	8,327	9,855	9,855	13,315
4280 Holiday	10,786	9,980	13,089	14,060	14,060	16,120
Total Salaries	365,408	377,865	401,897	445,095	446,880	568,880
4510 Health Insurance	44,853	52,932	70,323	72,000	91,205	99,870
4520 Life Insurance	742	648	570	530	676	625
4530 Unemployment Insurance	1,042	1,126	2,228	3,320	3,320	3,805
4610 FICA	22,158	22,788	24,244	28,160	28,160	35,700
4620 IMRF	3,405	3,104	14,716	20,800	20,800	27,990
4630 Medicare	5,181	5,331	5,670	6,610	6,610	8,350
4710 Uniforms	2,760	3,409	4,305	5,000	5,000	5,200
4720 Degree	1,200	950	950	1,450	1,450	1,700
Total Benefits	81,341	90,289	123,007	137,870	157,221	183,240
5540 Printing	4,663	2,712	5,842	5,500	5,500	5,500
5620 Travel, Lodging and Meals	929	429	695	1,500	1,500	1,500
5630 Training	1,236	1,253	1,294	1,500	1,800	2,000
5640 Tuition Reimbursement	0	533	0	1,000	1,181	2,000
5930 Rentals	1,647	0	0	0	0	0
Total Contractual Services	8,475	4,927	7,832	9,500	9,981	11,000
6120 Maint. Supplies-Equipment	0	656	703	800	800	800
6510 Office Supplies	8,995	8,713	8,617	8,000	8,500	8,000
6520 Operating Supplies	724	1,588	1,812	2,000	2,000	2,000
Total Commodities	9,719	10,956	11,131	10,800	11,300	10,800
8300 Equipment	1,036	0	0	1,000	1,000	1,000
Total Capital Outlay	1,036	0	0	1,000	1,000	1,000
9100 Other Expenditures	50	30	0	100	100	100
Total Other Uses of Funds	50	30	0	100	100	100
TOTAL EXPENDITURES	466,029	484,067	543,867	604,365	626,482	775,020

	2002	2003	2004	2005	2005	2006
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4210 Full Time Salaries	36,345	48,351	50,356	56,950	56,950	63,010
4230 Overtime	4,511	3,704	3,938	5,000	5,000	5,000
4270 Longevity Pay	269	0	577	1,370	1,370	1,575
4280 Holiday	1,425	1,935	2,044	2,250	2,250	2,485
Total Salaries	42,551	53,989	56,915	65,570	65,570	72,070
4510 Health Insurance	9,250	11,808	12,574	13,490	13,490	18,030
4520 Life Insurance	109	141	112	100	100	100
4530 Unemployment Insurance	205	226	274	445	445	445
4610 FICA	2,569	3,193	3,379	4,070	4,070	4,520
4620 IMRF	397	515	2,251	3,315	3,315	3,840
4630 Medicare	601	747	790	950	950	1,060
4710 Uniforms	2,756	90	483	1,000	1,000	800
4720 Degree	0	0	0	0	0	0
Total Benefits	15,886	16,719	19,864	23,370	23,370	28,795
5110 Maint. Service-Building	498	1,834	3,765	2,500	2,500	2,500
5120 Maint. Service-Equipment	359	626	446	800	800	800
5130 Maint. Service-Vehicle	1,525	1,062	2,085	2,500	2,500	2,500
5170 Maint. Service-Office Equip.	182	389	0	500	500	500
5490 Other Professional Services	0	794	1,056	1,100	1,100	1,100
5520 Telephone	666	946	504	1,000	1,000	1,000
5540 Printing	213	256	535	600	625	600
5610 Dues	140	209	187	250	250	250
5620 Travel, Lodging and Meals	875	297	0	1,000	1,000	1,000
5630 Training	1,125	561	0	800	800	800
5650 Publications	0	173	90	200	330	200
5710 Utilities	4,052	4,610	4,656	5,000	5,000	5,000
Total Contractual Services	9,635	11,757	13,324	16,250	16,405	16,250
6110 Maint. Supplies-Building	81	267	294	250	250	250
6120 Maint. Supplies-Equipment	0	51	210	200	200	200
6130 Maint. Supplies-Vehicle	122	74	16	200	200	200
6510 Office Supplies	85	205	327	250	340	250
6520 Operating Supplies	5,404	8,534	9,426	10,000	10,000	10,000
6530 Small Tools	20	103	74	150	150	150
6540 Janitorial Supplies	845	1,156	1,517	1,500	1,500	1,500
6550 Automotive Fuel/Oil	526	671	40	0	0	0
Total Commodities	7,083	11,061	11,905	12,550	12,640	12,550
8200 Building	1,670	4,742	0	0	0	0
8300 Equipment	0	1,307	0	0	0	0
Total Capital Outlay	1,670	6,050	0	0	0	0
9100 Other Expenditures	0	0	960	1,300	2,200	1,300
Total Other Uses of Funds	0	0	960	1,300	2,200	1,300
TOTAL EXPENDITURES	76,824	99,576	102,968	119,040	120,185	130,965

FIRE DEPARTMENT

Fire Administration, Fire Operations, Ambulance, Emergency Management Agency (EMA)

The fire department is staffed by the Fire Chief, 28 full-time firefighter/paramedics, one full-time secretary, a part-time EMA Director and approximately 25 EMA volunteers. It operates two fire stations that house two aerial trucks, two pumpers, three ambulances, and two support vehicles. The Emergency Management Agency operates one mobile command center and one support vehicle. In 2005, the Fire Department responded to over 700 fire calls and 2,000 EMS calls.

The primary goal of the Department is to ensure that all firefighters are trained in the latest firefighting techniques and to continue to upgrade the EMS program. All firefighters in Collinsville are certified paramedics in 2006. Business inspections are also a top priority, and the school program, "Get Fired Up about Safety", continues to be a success.

A new fire station was completed during 2005 for approximately \$1.75 million. The new facility was financed by the Tax Increment Financing District 1 Fund. General Fund operating costs will increase in subsequent years, but will allow for more efficient operation of the fire department.

The Emergency Management Agency (EMA) assists the fire department during major incidents, assists the police department when needed, and is very active in all City functions throughout the year. In 2005, this group donated over 1,200 hours of service. Using federal grants, the EMA provides regional training on community response to disasters and emergencies.

There is a significant increase (\$16,000 or 144.3%) in the line item for utilities in the Fire Administration program (**01-30-00-5710**) as the new, larger fire station will require more water/sewer and electricity than the old station.

There is a significant increase (\$135,000 or 3375.0%) in the line item for equipment in the Ambulance program (**01-31-10-8300**) as the City has been awarded a grant for new ambulance equipment during 2006. The 90% (\$121,500) offset of grant revenue can be found in revenue account **01-00-00-3439**.

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	85,521	88,830	91,983	96,665	96,665	105,670
4250 Sick Pay	615	1,661	2,234	3,200	3,200	3,705
4270 Longevity Pay	798	825	855	1,250	1,250	1,400
Total Salaries	86,934	91,316	95,072	101,115	101,115	110,775
4510 Health Insurance	19,159	21,875	23,452	24,910	24,910	24,300
4520 Life Insurance	230	211	168	145	145	145
4530 Unemployment Insurance	162	144	274	445	445	445
4610 FICA	1,378	1,485	1,884	2,080	2,080	2,330
4620 IMRF	231	239	1,255	1,695	1,695	1,980
4630 Medicare	1,176	1,259	1,399	1,465	1,465	1,615
4710 Uniforms	338	500	524	700	700	700
Total Benefits	22,675	25,714	28,956	31,440	31,440	31,515
5120 Maint. Service-Equipment	457	0	294	400	400	500
5130 Maint. Service-Vehicle	274	2,904	1,707	5,000	5,000	2,500
5170 Maint. Service-Office Equip.	949	715	1,700	3,000	3,000	5,000
5490 Other Professional Services	409	895	865	1,000	1,000	1,000
5510 Postage	96	91	8	200	200	300
5520 Telephone	7,120	13,710	9,043	11,000	11,000	18,000
5540 Printing	200	275	123	1,000	1,000	2,500
5610 Dues	325	345	710	750	750	750
5620 Travel, Lodging and Meals	2,456	1,241	1,189	2,500	2,500	2,500
5630 Training	665	0	94	2,000	2,000	2,500
5650 Publications	336	0	194	500	500	1,500
5710 Utilities	8,614	8,801	9,450	14,000	14,000	30,000
Total Contractual Services	21,901	28,978	25,376	41,350	41,350	67,050
6130 Maint. Supplies-Vehicle	201	91	128	300	300	300
6510 Office Supplies	205	618	765	1,000	1,000	1,500
6520 Operating Supplies	950	1,048	399	1,000	1,100	1,000
6550 Automotive Fuel/Oil	515	887	910	1,300	1,500	1,500
Total Commodities	1,871	2,644	2,203	3,600	3,900	4,300
8200 Building	0	0	0	16,500	1,500	30,000
8300 Equipment	2,433	0	2,973	4,000	3,000	5,000
Total Capital Outlay	2,433	0	2,973	20,500	4,500	35,000
9130 Community Relations	2,066	1,210	1,780	2,000	2,000	2,200
9160 Police & Fire Grant Expenses	0	27,438	15,828	0	0	0
9190 Miscellaneous Expense	62	0	205	500	500	1,000
Total Other Uses of Funds	2,129	28,649	17,814	2,500	2,500	3,200
TOTAL EXPENDITURES	137,943	177,300	172,393	200,505	184,805	251,840

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	1,199,804	1,273,842	1,308,665	1,357,210	1,357,210	1,425,550
4230 Overtime	101,707	158,622	144,754	135,000	140,000	142,000
4250 Sick Pay	26,107	12,794	56,105	33,940	15,850	21,625
4270 Longevity Pay	62,138	66,425	60,038	65,820	65,820	69,395
4280 Holiday	46,143	48,861	48,675	52,130	52,130	54,765
Total Salaries	1,435,900	1,560,543	1,618,236	1,644,100	1,631,010	1,713,335
4510 Health Insurance	256,102	273,949	316,659	343,900	343,900	333,310
4520 Life Insurance	530	494	386	700	700	1,345
4530 Unemployment Insurance	2,377	2,039	4,253	6,400	6,400	6,190
4630 Medicare	11,434	12,654	14,798	15,240	15,240	16,010
4710 Uniforms	10,855	11,200	13,269	14,000	14,000	14,000
4720 Degree	3,500	3,500	3,850	5,000	7,500	7,500
4730 Certifications	1,500	1,500	1,800	2,000	1,900	1,900
Total Benefits	286,298	305,335	355,015	387,240	389,640	380,255
5110 Maint. Service-Building	6,909	5,819	3,884	8,700	8,700	7,500
5120 Maint. Service-Equipment	7,030	3,490	6,166	10,000	10,000	12,000
5130 Maint. Service-Vehicle	13,316	17,506	18,581	15,000	15,000	15,000
5340 Medical Service	6,206	2,015	3,905	6,500	6,500	7,500
5540 Printing	213	0	0	0	0	0
5610 Dues	90	175	260	300	300	350
5620 Travel, Lodging and Meals	4,261	6,211	1,144	6,000	6,000	6,000
5630 Training	2,959	4,098	1,305	6,000	6,000	6,000
5640 Tuition Reimbursement	1,944	655	1,560	2,000	2,000	2,000
5650 Publications	1,180	964	1,418	1,200	1,225	1,200
Total Contractual Services	44,108	40,932	38,224	55,700	55,725	57,550
6110 Maint. Supplies-Building	533	300	68	500	500	500
6120 Maint. Supplies-Equipment	1,393	636	744	1,500	1,500	1,600
6130 Maint. Supplies-Vehicle	1,342	1,588	1,277	2,000	2,000	2,000
6170 Maint. Supplies-Grounds	59	13	53	500	500	500
6510 Office Supplies	271	389	519	750	750	750
6520 Operating Supplies	15,174	9,638	2,503	8,000	3,000	17,750
6530 Small Tools	567	89	187	750	750	800
6540 Janitorial Supplies	1,211	1,026	903	1,200	1,300	2,500
6550 Automotive Fuel/Oil	2,983	3,774	4,416	5,500	7,200	5,000
Total Commodities	23,533	17,455	10,669	20,700	17,500	31,400
8200 Building	0	2,000	0	0	0	0
8300 Equipment	81,617	10,091	9,816	10,000	3,000	10,000
8400 Vehicle	329,624	0	0	0	0	0
8500 Infrastructure	49,750	0	0	0	0	0
Total Capital Outlay	460,991	12,091	9,816	10,000	3,000	10,000
9190 Miscellaneous Expense	558	603	395	700	700	0
Total Other Uses of Funds	558	603	395	700	700	0
TOTAL EXPENDITURES	2,251,387	1,936,960	2,032,355	2,118,440	2,097,575	2,192,540

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4230 Overtime	113,797	139,244	134,910	135,000	135,000	140,000
4240 Off Duty Pay	2,543	1,900	2,348	3,000	3,000	3,500
Total Salaries	116,340	141,144	137,258	138,000	138,000	143,500
4630 Medicare	855	1,130	1,204	1,500	1,500	1,500
Total Benefits	855	1,130	1,204	1,500	1,500	1,500
5120 Maint. Service-Equipment	902	1,962	1,095	2,500	2,500	2,000
5130 Maint. Service-Vehicle	6,318	6,430	12,785	7,500	7,500	6,000
5620 Travel, Lodging and Meals	512	993	694	1,000	1,000	750
5630 Training	5,458	3,343	5,157	6,000	6,000	6,500
5650 Publications	15	29	75	100	100	100
Total Contractual Services	13,205	12,758	19,806	17,100	17,100	15,350
6120 Maint. Supplies-Equipment	521	63	828	1,000	1,000	1,000
6130 Maint. Supplies-Vehicle	99	858	547	2,000	2,000	1,000
6510 Office Supplies	129	183	16	500	500	1,000
6520 Operating Supplies	10,810	12,049	13,855	14,000	15,500	15,000
6550 Automotive Fuel/Oil	3,345	2,776	5,247	4,500	5,000	8,000
Total Commodities	14,904	15,929	20,492	22,000	24,000	26,000
8300 Equipment	6,686	3,663	0	4,000	4,000	139,000
Total Capital Outlay	6,686	3,663	0	4,000	4,000	139,000
9100 Other Expenditures	2,945	2,929	2,482	3,000	3,000	500
9190 Miscellaneous Expense	0	75	75	500	500	1,000
9520 Bad Debts-Amb/Garbage	22,419	10,171	16,915	15,000	37,000	15,000
Total Other Uses of Funds	25,364	13,175	19,472	18,500	40,500	16,500
TOTAL EXPENDITURES	177,353	187,798	198,231	201,100	225,100	341,850

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4220 Part Time Salaries	3,435	3,555	3,679	3,810	3,810	4,020
Total Salaries	3,435	3,555	3,679	3,810	3,810	4,020
4530 Unemployment Insurance	30	29	53	80	80	85
4610 FICA	213	220	228	240	240	250
4630 Medicare	50	52	53	55	55	60
Total Benefits	292	301	335	375	375	395
5120 Maint. Service-Equipment	4,336	2,816	3,406	5,000	5,000	5,000
5130 Maint. Service-Vehicle	2,128	1,650	1,033	2,500	2,500	3,000
5520 Telephone	827	950	653	1,600	1,600	1,600
5610 Dues	0	0	45	50	50	100
5630 Training	34	0	50	150	150	150
5650 Publications	29	29	35	75	75	75
5660 Employee Development	360	450	557	550	550	600
5710 Utilities	271	230	251	350	350	350
5930 Rentals	226	238	196	250	250	250
Total Contractual Services	8,210	6,362	6,225	10,525	10,525	11,125
6130 Maint. Supplies-Vehicle	0	77	469	500	500	500
6170 Maint. Supplies-Grounds	15	0	0	0	0	0
6520 Operating Supplies	4,387	3,787	4,706	5,000	5,000	5,000
6550 Automotive Fuel/Oil	499	918	638	750	800	750
Total Commodities	4,901	4,783	5,812	6,250	6,300	6,250
8300 Equipment	20,267	0	0	1,000	1,000	0
Total Capital Outlay	20,267	0	0	1,000	1,000	0
9160 Police & Fire Grant Expenses	0	13,511	31,237	21,490	21,490	0
9190 Miscellaneous Expense	0	0	145	100	100	0
Total Other Uses of Funds	0	13,511	31,382	21,590	21,590	0
TOTAL EXPENDITURES	37,105	28,512	47,433	43,550	43,600	21,790

PUBLIC WORKS DEPARTMENT

Public Works Administration

In prior years, the Public Works Administration program oversaw City Hall property maintenance. For the 2006 budget, these responsibilities have been moved to the City Clerk program in the Administration Department. The only significant changes in the Public Works Department budget for 2006 are related to this reorganization.

Streets

The street program, garaged at 850 South Morrison, ensures that all streets and sidewalks within City limits are safe for motor and pedestrian traffic. It conducts an annual review of the maintenance and upgrade program for the 48-miles of paved and 69-miles of oil-and-chip city streets, removes snow and ice from streets during winter months, provides tree trimming within public right-of-ways, maintains the closed landfill, and provides small limb pickup to residents upon request. This program is also responsible for the review of the operations of private developers, ensuring compliance with City ordinances. Through an intergovernmental agreement with the State of Illinois, the street program maintains nine of the City's 23 signalized intersections and pays the electric costs on most. The electric cost for all streetlights within the City's corporate limits is included in the Streets program budget.

Garbage

This program contains costs for the City's current contracted waste hauler. Allied Waste provides weekly curbside pickup of normal trash, recyclable materials, and yard waste to residents. See page 13 regarding garbage revenue for more details.

Inspections (Building & Code Enforcement)

The Inspections program issues all building permits, reviews all construction documents, enforces the sign ordinance and nuisance regulations, issues demolition permits, and reviews all new construction and remodeling for electrical, plumbing, and building code compliance.

01 General Fund Expenditures

40-00 Public Works Administration

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	29,908	30,926	31,362	32,925	32,925	0
4230 Overtime	660	4,735	3,674	5,000	0	0
4250 Sick Pay	728	1,127	1,049	1,220	1,220	0
4270 Longevity Pay	1,792	1,859	2,023	2,305	2,305	0
Total Salaries	33,088	38,646	38,109	41,450	36,450	0
4510 Health Insurance	10,371	11,808	12,574	13,490	13,490	0
4520 Life Insurance	19	18	14	50	50	0
4530 Unemployment Insurance	81	72	137	221	221	0
4610 FICA	1,971	2,296	2,286	2,570	2,570	0
4620 IMRF	331	370	1,512	2,095	2,095	0
4630 Medicare	461	537	531	580	600	0
Total Benefits	13,233	15,100	17,054	19,006	19,026	0
5110 Maint. Service-Building	6,145	1,200	4,144	5,000	5,000	0
5120 Maint. Service-Equipment	4,024	2,298	3,534	3,600	4,000	0
5170 Maint. Service-Office Equip.	2,930	3,516	3,704	5,000	5,000	0
5180 Maint. Service-Grounds	5,203	4,040	4,255	4,500	4,500	0
5360 Janitorial Service	13,627	13,336	13,542	13,700	13,700	0
5490 Other Professional Services	1,326	1,310	1,237	1,400	1,475	0
5510 Postage	13,210	15,123	15,051	16,000	16,000	0
5520 Telephone	16,282	17,034	12,974	16,000	16,000	0
5540 Printing	774	875	805	1,000	1,100	0
5610 Dues	124	127	150	175	101	0
5620 Travel, Lodging and Meals	0	0	0	100	50	0
5630 Training	0	0	5	400	0	0
5710 Utilities	14,774	13,756	13,178	15,000	14,000	0
5930 Rentals	729	947	898	925	925	0
Total Contractual Services	79,147	73,561	73,478	82,800	81,851	0
6110 Maint. Supplies-Building	357	3	33	300	200	0
6120 Maint. Supplies-Equipment	351	174	0	0	0	0
6510 Office Supplies	2,681	2,171	1,160	2,500	1,750	0
6520 Operating Supplies	3,995	4,012	4,072	4,000	4,500	0
6540 Janitorial Supplies	339	380	296	400	300	0
Total Commodities	7,723	6,741	5,562	7,200	6,750	0
8200 Building	306	2,804	24,376	10,000	10,000	0
8300 Equipment	1,034	12,237	1,931	1,000	750	0
Total Capital Outlay	1,340	15,041	26,307	11,000	10,750	0
TOTAL EXPENDITURES	134,531	149,090	160,510	161,456	154,827	0

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	517,497	542,851	557,579	576,315	576,315	604,875
4220 Part Time Salaries	17,705	22,477	20,181	29,000	29,000	25,945
4230 Overtime	35,099	80,315	62,144	90,000	65,000	90,000
4250 Sick Pay	5,308	7,792	10,263	16,200	16,200	16,930
4260 Shift Differential	44	13	15	100	100	100
4270 Longevity Pay	17,031	15,941	17,885	20,610	20,610	21,430
Total Salaries	592,684	669,388	668,067	732,225	707,225	759,280
4510 Health Insurance	88,417	102,631	109,415	115,870	115,870	124,185
4520 Life Insurance	557	1,038	826	710	710	710
4530 Unemployment Insurance	1,192	1,148	2,069	3,315	3,315	3,315
4610 FICA	34,723	38,212	39,977	45,000	45,000	47,215
4620 IMRF	5,848	6,298	26,127	35,600	35,600	38,765
4630 Medicare	8,112	8,936	9,348	10,530	10,530	11,045
4710 Uniforms	4,937	5,436	5,175	4,950	4,950	3,500
4740 Food Allowance	1,320	1,833	1,875	2,250	1,900	2,250
Total Benefits	145,106	165,531	194,812	218,225	217,875	230,985
5110 Maint. Service-Building	1,171	587	1,719	2,000	2,000	2,000
5120 Maint. Service-Equipment	25,917	19,099	23,960	23,000	29,000	25,000
5130 Maint. Service-Vehicle	18,072	21,884	24,534	20,000	28,000	25,000
5140 Maint. Service-Street	2,530	4,144	4,006	5,000	7,000	7,500
5170 Maint. Service-Office Equip.	387	66	477	600	700	700
5180 Maint. Service-Grounds	4,967	5,145	2,785	5,600	3,000	5,600
5290 Maint. Service-Other	2,142	3,794	3,973	4,300	4,100	4,300
5320 Engineering Service	4,080	7,298	12,771	12,000	7,000	10,000
5340 Medical Service	0	0	0	300	0	300
5490 Other Professional Services	239	552	503	1,400	1,400	1,900
5520 Telephone	5,887	6,712	3,562	5,420	4,500	6,500
5540 Printing	521	542	549	550	550	550
5610 Dues	169	172	151	175	175	175
5620 Travel, Lodging and Meals	276	1,735	18	2,500	2,000	3,000
5630 Training	1,075	890	210	1,000	500	2,000
5640 Tuition Reimbursement	0	0	0	250	0	250
5710 Utilities	29,563	28,213	28,859	32,000	31,000	32,000
5720 Street Lighting	144,058	143,842	145,553	147,500	147,702	150,000
5740 Landfill Charges	0	0	0	0	0	0
5930 Rentals	1,804	4,912	5,620	7,000	6,000	7,650
Total Contractual Services	242,857	249,587	259,250	270,595	274,627	284,425

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
6110 Maint. Supplies-Building	1,349	324	1,300	1,500	1,500	1,500
6120 Maint. Supplies-Equipment	21,744	23,371	15,072	20,500	20,000	20,000
6130 Maint. Supplies-Vehicle	4,693	7,669	2,688	7,000	7,000	7,000
6140 Maint. Supplies-Street	17,841	7,534	11,058	18,000	14,000	14,000
6160 Maint. Supplies-Snow Remove	4,434	4,407	1,385	4,000	3,500	4,000
6170 Maint. Supplies-Grounds	1,794	1,760	1,521	1,800	1,800	1,800
6180 Maint. Supplies-Traffic Control	10,455	10,009	10,981	10,000	10,000	10,000
6510 Office Supplies	476	620	2,473	1,000	1,100	1,200
6520 Operating Supplies	8,486	6,511	6,967	7,200	7,200	7,200
6530 Small Tools	2,765	2,557	2,783	3,000	3,000	3,000
6540 Janitorial Supplies	634	477	596	700	700	700
6550 Automotive Fuel/Oil	34,972	39,064	46,507	48,000	55,700	55,700
6560 Chemicals	16,143	45,527	41,128	42,000	39,000	38,000
Total Commodities	125,786	149,830	144,458	164,700	164,500	164,100
8300 Equipment	98,896	66,079	11,655	6,000	6,030	2,500
8400 Vehicle	127,427	0	0	0	0	0
8500 Infrastructure	603,569	0	0	0	0	0
Total Capital Outlay	829,893	66,079	11,655	6,000	6,030	2,500
9100 Other Expenditures	11,426	0	0	0	0	0
Total Other Uses of Funds	11,426	0	0	0	0	0
TOTAL EXPENDITURES	1,947,751	1,300,416	1,278,241	1,391,745	1,370,257	1,441,290

01 General Fund Expenditures

45-00 Garbage Service

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
5120 Maint. Service-Equipment	0	0	277	500	250	500
5490 Other Professional Services	59,292	86,336	38,222	40,000	46,500	40,000
5510 Postage	489	272	285	450	450	500
5710 Utilities	2,916	2,200	1,386	3,000	2,000	3,000
5730 Garbage Disposal	1,038,806	1,092,272	1,152,165	1,190,000	1,200,000	1,300,000
Total Contractual Services	1,101,503	1,181,079	1,192,334	1,233,950	1,249,200	1,344,000
6110 Maint. Supplies-Building	237	244	223	300	200	300
6120 Maint. Supplies-Equipment	0	110	136	300	100	300
6170 Maint. Supplies-Grounds	312	307	389	350	300	350
Total Commodities	549	660	748	950	600	950
9520 Bad Debts-Amb/Garbage	228	65	90	100	100	100
Total Other Uses of Funds	228	65	90	100	100	100
TOTAL EXPENDITURES	1,102,280	1,181,804	1,193,173	1,235,000	1,249,900	1,345,050

	2002	2003	2004	2005	2005	2006
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4210 Full Time Salaries	73,936	76,519	79,205	82,085	82,085	88,865
4220 Part Time Salaries	16,022	8,021	9,287	10,785	11,500	10,660
4250 Sick Pay	1,655	1,713	1,773	1,835	1,835	1,940
Total Salaries	91,613	86,253	90,265	94,705	95,420	101,465
4510 Health Insurance	19,681	22,312	22,960	22,190	22,190	21,510
4520 Life Insurance	272	249	215	215	215	220
4530 Unemployment Insurance	290	238	391	670	680	845
4610 FICA	5,651	5,395	5,624	5,870	5,870	6,290
4620 IMRF	725	790	3,331	4,240	4,240	4,785
4630 Medicare	1,321	1,262	1,315	1,375	1,375	1,475
Total Benefits	27,938	30,245	33,837	34,560	34,570	35,125
5130 Maint. Service-Vehicle	2,216	1,632	1,219	2,000	2,000	2,500
5170 Maint. Service-Office Equip.	0	273	143	500	500	500
5320 Engineering Service	1,998	1,473	213	2,000	0	2,000
5490 Other Professional Services	3,709	32,885	12,399	27,500	27,000	27,500
5520 Telephone	1,422	1,963	1,056	1,200	1,200	1,200
5540 Printing	313	203	351	600	500	600
5610 Dues	480	530	410	800	800	800
5620 Travel, Lodging and Meals	348	11	85	850	200	850
5630 Training	10	40	10	700	100	700
5650 Publications	194	208	149	150	194	200
5930 Rentals	151	158	223	250	251	275
Total Contractual Services	10,841	39,375	16,257	36,550	32,745	37,125
6130 Maint. Supplies-Vehicle	0	0	36	0	12	0
6510 Office Supplies	94	9	79	100	100	100
6520 Operating Supplies	976	996	1,329	1,200	1,200	1,200
6550 Automotive Fuel/Oil	792	964	1,153	1,400	1,400	1,500
Total Commodities	1,863	1,969	2,597	2,700	2,712	2,800
8300 Equipment	34	308	1,378	1,000	1,000	1,000
Total Capital Outlay	34	308	1,378	1,000	1,000	1,000
TOTAL EXPENDITURES	132,289	158,150	144,335	169,515	166,447	177,515

FINANCE

The Finance Department is responsible for all financial and accounting functions of the City. Payroll processing, ambulance billing, accounts payable, utility billing and customer service are routine operations of the department. In addition, financial statements, annual publication reports, tax levies and annual budgets are prepared by the Finance Department. The Director of Finance serves as the City Treasurer, Budget Officer, Treasurer of the Police Pension Board and Treasurer of the Fire Pension Board.

There is a significant decrease (\$20,520 or 84.0%) in the line item for sick pay (**01-50-00-4250**) as there were three long-term employees of the Finance Department who retired during 2005. Their accrued sick hours were converted to monetary compensation upon their departure from service.

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	223,681	235,704	239,713	250,760	299,000	278,310
4220 Part Time Salaries	10,285	11,970	11,555	13,055	15,000	17,575
4230 Overtime	4,146	5,432	1,089	3,500	3,500	4,000
4250 Sick Pay	2,722	2,841	3,000	24,420	24,420	3,900
4270 Longevity Pay	8,691	8,583	8,726	10,600	10,600	8,155
Total Salaries	249,525	264,529	264,083	302,335	352,520	311,940
4510 Health Insurance	45,358	50,170	51,516	54,280	54,280	56,480
4520 Life Insurance	325	293	231	440	440	420
4530 Unemployment Insurance	651	629	1,083	1,970	2,110	1,765
4610 FICA	15,319	16,292	16,239	18,750	18,750	19,340
4620 IMRF	2,569	2,626	10,815	15,275	15,275	16,440
4630 Medicare	3,582	3,809	3,800	4,385	4,385	4,525
4720 Degree	0	0	0	0	350	350
Total Benefits	67,803	73,818	83,684	95,100	95,590	99,320
5170 Maint. Service-Office Equip.	3,894	4,043	3,776	5,000	5,000	5,000
5370 Data Processing Service	7,102	9,903	10,084	11,100	12,500	12,000
5490 Other Professional Services	621	546	546	500	500	800
5540 Printing	1,159	861	761	1,000	1,300	2,400
5610 Dues	265	265	275	430	430	1,350
5620 Travel, Lodging and Meals	1,939	996	1,187	1,900	1,900	3,000
5630 Training	1,163	1,198	1,310	1,300	1,300	1,500
5640 Tuition Reimbursement	532	0	0	0	0	0
5650 Publications	329	160	299	300	300	300
Total Contractual Services	17,004	17,972	18,238	21,530	23,230	26,350
6120 Maint. Supplies-Equipment	290	350	643	500	600	600
6510 Office Supplies	1,192	1,083	1,061	1,000	1,100	1,200
6520 Operating Supplies	4,945	4,076	4,550	5,000	5,600	5,000
Total Commodities	6,427	5,509	6,253	6,500	7,300	6,800
8300 Equipment	8,274	0	10,384	5,000	5,000	2,000
Total Capital Outlay	8,274	0	10,384	5,000	5,000	2,000
9190 Miscellaneous Expense	525	0	0	500	500	500
Total Other Uses of Funds	525	0	0	500	500	500
TOTAL EXPENDITURES	349,556	361,828	382,642	430,965	484,140	446,910

COMMUNITY DEVELOPMENT

The Director of Community Development serves to promote and facilitate economic development within the City, but also serves as the staff liaison for the Economic Development Commission, the Planning Commission, and the Zoning Board of Appeals. The Director administers grant funds and revolving loan funds for economic development projects, as well as implements the Comprehensive Plan through professional planning and administration of the zoning, subdivision, and building ordinances. He drafts ordinances and negotiates agreements regarding planned unit development, annexations, and other development issues subject to review by the City's Corporate Counsel. The Director also develops short and long-range community development goals and formulates policies and programs to achieve those goals. As the TIF Districts are an integral part of the City's planned future development, the Director of Community Development also serves as the TIF Administrator.

There is a significant increase (\$20,735 or 53.93%) in the line item for full-time salaries (**01-64-00-4210**) as half of the full-time salary for the newly created position of Administrative Secretary is allocated to this program

There is a significant increase (\$12,000 or 66.67%) in the line item for other professional services (**01-64-00-5490**) as there is a mapping project planned for the City's website during 2006.

There is a significant increase (\$13,000 or 1300.00%) in the line item for equipment (**01-64-00-8300**) as software and parcel information is required for a GIS mapping project planned during 2006.

01 General Fund Expenditures

64-00 Community Development

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	14,173	34,628	35,839	38,450	37,093	59,185
4220 Part Time Salaries	0	0	0	0	0	4,430
4250 Sick Pay	0	0	0	0	0	1,355
Total Salaries	14,173	34,628	35,839	38,450	37,093	64,970
4510 Health Insurance	1,891	4,021	4,255	4,540	4,540	11,295
4520 Life Insurance	53	97	77	65	65	135
4530 Unemployment Insurance	0	117	69	111	111	220
4610 FICA	879	2,147	2,222	2,390	2,390	4,030
4620 IMRF	147	346	1,480	1,945	1,945	3,425
4630 Medicare	205	502	520	560	560	940
Total Benefits	3,176	7,230	8,623	9,611	9,611	20,045
5130 Maint. Service-Vehicle	0	0	0	0	180	0
5170 Maint. Service-Office Equip.	95	0	0	1,000	1,000	500
5320 Engineering Service	40,295	77,094	67,182	80,000	83,500	70,000
5490 Other Professional Services	15,079	6,167	3,884	18,000	30,500	30,000
5510 Postage	94	10	0	0	0	0
5520 Telephone	231	1,230	1,531	1,500	1,500	1,400
5530 Publishing	0	0	0	0	0	8,000
5540 Printing	642	1,334	3,322	4,000	4,014	2,000
5610 Dues	1,330	1,655	1,913	3,000	3,000	2,000
5620 Travel, Lodging and Meals	769	2,733	8,007	8,500	9,600	9,000
5630 Training	0	304	2,155	2,000	2,000	1,300
5650 Publications	0	282	127	200	825	300
Total Contractual Services	58,535	90,809	88,121	118,200	136,119	124,500
6130 Maint. Supplies-Vehicle	0	0	0	0	0	500
6510 Office Supplies	416	232	173	500	500	600
6520 Operating Supplies	551	671	946	1,300	1,900	2,000
6550 Automotive Fuel/Oil	0	0	0	1,500	1,500	1,000
Total Commodities	966	903	1,119	3,300	3,900	4,100
8300 Equipment	4,516	0	940	1,000	1,000	13,000
Total Capital Outlay	4,516	0	940	1,000	1,000	13,000
9190 Miscellaneous Expense	40	58	94	100	134	150
Total Other Uses of Funds	40	58	94	100	134	150
TOTAL EXPENDITURES	81,407	133,627	134,736	170,661	187,857	226,765

SHUTTLE BUS

The senior citizen shuttle, a dual wheelchair-accessible bus, provides free-of-charge daily transportation service to Collinsville residents who are disabled or who are 60 years of age or older. The shuttle bus travels over 25,000 miles per year within the City of Collinsville. A staff of senior citizen volunteers assists the shuttle office staff with the radio dispatching of the bus. Part-time employees of the City drive the bus.

As always, the goal of this department is to provide safe and reliable transportation service to the senior and disabled residents of Collinsville. The Director plans to continue to receive a state grant through a donated fund initiative program, maintain a working relationship with the Agency of Community Transit, and continue to network transportation service with Madison County Transit and Area Transportation Service in St. Clair County. The Director is responsible for the timely submission of all monthly, quarterly, and yearly reports and surveys required by the Illinois Department of Human Services, Agency for Community Transit, Madison County Transit and the Federal Department of Transportation.

No significant changes in budget are anticipated during 2006. However, the increase in gasoline prices has greatly affected this department.

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4220 Part Time Salaries	69,447	72,357	75,021	79,300	80,266	82,310
4270 Longevity Pay	371	354	394	510	510	0
Total Salaries	69,817	72,711	75,415	79,810	80,776	82,310
4530 Unemployment Insurance	523	510	835	1,465	1,465	1,480
4610 FICA	4,328	4,507	4,676	4,970	4,970	5,125
4620 IMRF	196	192	810	995	995	1,095
4630 Medicare	1,011	1,054	1,094	1,165	1,165	1,195
4710 Uniforms	271	253	259	280	280	280
Total Benefits	6,329	6,516	7,674	8,875	8,875	9,175
5120 Maint. Service-Equipment	169	0	0	250	250	250
5130 Maint. Service-Vehicle	7,923	6,068	7,747	7,300	8,300	7,500
5170 Maint. Service-Office Equip.	716	293	55	300	55	300
5340 Medical Service	114	190	121	300	240	350
5510 Postage	22	35	34	50	45	50
5520 Telephone	256	805	291	400	300	400
5620 Travel, Lodging and Meals	41	49	22	100	75	100
Total Contractual Services	9,240	7,440	8,270	8,700	9,265	8,950
6120 Maint. Supplies-Equipment	226	93	25	300	250	300
6130 Maint. Supplies-Vehicle	63	76	96	100	100	120
6510 Office Supplies	109	116	106	120	120	120
6520 Operating Supplies	1,030	636	148	200	200	200
6550 Automotive Fuel/Oil	3,034	3,380	4,761	4,800	7,000	9,000
Total Commodities	4,462	4,300	5,136	5,520	7,670	9,740
8300 Equipment	0	1,202	1,399	1,800	1,686	800
Total Capital Outlay	0	1,202	1,399	1,800	1,686	800
9130 Community Relations	145	150	155	150	100	150
Total Other Uses of Funds	145	150	155	150	100	150
TOTAL EXPENDITURES	89,993	92,319	98,049	104,855	108,372	111,125

CAPITAL PROJECTS FUND

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by Proprietary Funds. In order to plan for future equipment and vehicle replacements as well as infrastructure improvements, the City has instituted a Capital Improvement Program (CIP.) It will be reviewed and updated annually.

In 2004, the City of Collinsville enacted a utility tax and dedicated it to the funding of capital projects. This funding has provided police and staff vehicles, an ambulance, dump truck, street sweeper and major road improvements such as the reconstruction of St. Clair Avenue.

On the following page is the list of capital projects that are planned in the 2006 budget as well as the following three years. These projects are subject to change as needs arise and funding is available.

Year	Department	Project	Cost
2006	Public Works	Backhoe	70,000
		3/4-ton pickup with snow plow	26,000
		Mill Street - Church to Bethal Road	152,125
		Golfview - Rosemary to West Country Lane	395,000
		Gas tank site cleanup (LUST Grant)	250,000
	Police	Vehicles (4)	100,000
	Fire	Staff vehicle	27,000
		Warning Siren	24,000
		Equipment	10,000
		SCBAs	12,000
		<u>1,066,125</u>	
2007	Public Works	2 1/2-ton dump truck	50,000
		2 1/2-ton dump truck	50,000
		1/2-ton pickup	19,000
		Garesche Avenue - Roosevelt to Wilson	177,600
	Police	Vehicles (4)	100,000
	Fire	Thermo camera, turnout gear	18,000
		Warning Siren	23,000
	Shuttle Bus	13-passenger bus with wheelchair lift	<u>60,000</u>
	<u>497,600</u>		
2008	Public Works	1-ton dump truck, v-box, plow	45,000
		1/2-ton pickup	23,000
		Pine Lake Road - Manor Dr. to Tessy Ln.	179,250
	Police	Vehicles (3)	80,000
	Fire	Ambulance	114,000
		<u>441,250</u>	
2009	Public Works	Geo-Vac sweeper	160,000
		Grader	125,000
		Sugar Loaf Road - IL 157 to end of curb and gutter	149,200
		Victory - Greenfield to Kneedler	318,150
	Police	Vehicles (3)	80,000
		<u>832,350</u>	

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3140 Utility Tax			599,598	650,000	684,000	685,000
Total Taxes	0	0	599,598	650,000	684,000	685,000
3440 Grants			100,000	43,090	37,000	250,000
Total Intergovernmental	0	0	100,000	43,090	37,000	250,000
3810 Interest Income			1,127	1,000	4,070	0
3840 Reimbursements			202,022	590,000	751,500	0
Total Miscellaneous Revenue	0	0	203,150	591,000	755,570	0
3990 Interfund Transfer			0	422,660	400,000	0
Total Other Sources of Funds	0	0	0	422,660	400,000	0
Total Revenues	0	0	902,748	1,706,750	1,876,570	935,000
5320 Engineering Service			0	0	525	0
Total Contractual Services	0	0	0	0	525	0
8100 Land			9,353	100,000	0	250,000
8200 Building			0	0	0	0
8300 Equipment - EMA			0	24,000	0	24,000
8301 Equipment - Administration			0	0	0	0
8302 Equipment - Police			0	0	0	0
8303 Equipment - Fire			128,824	31,200	31,200	22,000
8304 Equipment - Public Works			42,762	97,360	90,373	0
8400 Vehicles - Animal Control			0	27,500	30,080	0
8401 Vehicles - Administration			0	12,000	13,610	0
8402 Vehicles - Police			67,313	82,500	57,400	100,000
8403 Vehicles - Fire			0	143,680	140,000	27,000
8404 Vehicles - Public Works			11,468	20,000	23,880	96,000
8500 Infrastructure			631,538	1,180,000	1,300,000	547,125
Total Capital Outlay	0	0	891,258	1,718,240	1,686,542	1,066,125
9990 Transfer Out			0	0		
Total Other Uses of Funds	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	891,258	1,718,240	1,687,067	1,066,125
NET CHANGE IN FUND BALANCE	0	0	11,489	(11,490)	189,503	(131,125)



SPECIAL REVENUE FUNDS

FORFEITURE FUND

This fund is used to account for monies received or other assets forfeited to the City as a result of judgments in certain court cases. These resources will be used in connections with police programs.

02 Forfeiture

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3551 State Drug Forfeiture Revenue	79,084	12,294	10,873	20,000	100	0
3552 Fed Drug Forfeiture Revenue	124,562	124,660	141,790	180,000	180,000	180,000
Total Fines & Forfeitures	203,645	136,954	152,663	200,000	180,100	180,000
3810 Interest Income	5,602	4,447	2,907	3,000	3,000	3,000
Total Miscellaneous Revenue	5,602	4,447	2,907	3,000	3,000	3,000
3990 Interfund Transfer	288,912	9,417	20,759	0	0	0
Total Other Sources of Funds	288,912	9,417	20,759	0	0	0
Total Revenues	498,159	150,818	176,329	203,000	183,100	183,000
4210 Full Time Salaries	0	0	0	51,170	51,170	13,250
4230 Overtime	0	0	0	4,000	4,000	61,000
Total Salaries	0	0	0	55,170	55,170	74,250
4510 Health Insurance	0	0	0	13,490	13,490	3,525
4520 Life Insurance	0	0	0	100	100	25
4530 Unemployment Insurance	0	0	0	445	460	110
4610 FICA	0	0	0	3,475	3,475	900
4620 IMRF	0	0	0	2,835	2,835	765
4630 Medicare	848	850	1,124	2,000	2,000	210
4710 Uniforms	0	0	0	800	800	0
4720 Degree	0	0	0	0	250	0
Total Benefits	848	850	1,124	23,145	23,410	5,535
5130 Maint. Service-Vehicle	0	0	0	0	0	1,000
5490 Other Professional Services	0	0	0	0	0	50,000
5620 Travel, Lodging and Meals	0	0	0	0	0	5,000
5630 Training	0	0	0	0	0	5,000
5930 Rentals	0	0	0	0	0	10,000
Total Contractual Services	0	0	0	0	0	71,000
6520 Operating Supplies	0	0	0	0	0	30,000
Total Commodities	0	0	0	0	0	30,000
8300 Equipment	0	0	0	0	0	25,000
Total Capital Outlay	0	0	0	0	0	25,000
9110 State Forfeiture Expense	1,391	0	62,251	20,000	20,000	0
9120 Federal Forfeiture Expense	180,594	148,509	190,199	212,000	212,000	0
Total Other Uses of Funds	181,984	148,509	252,450	232,000	232,000	0
TOTAL EXPENDITURES	182,832	149,359	253,574	310,315	310,580	205,785
NET CHANGE IN FUND BALANCE	315,328	1,459	(77,245)	(107,315)	(127,480)	(22,785)

LIABILITY INSURANCE FUND

This fund is used to account for a property tax levy to be used specifically for liability insurance. At the close of each fiscal year, this fund reimburses the General Fund for liability insurance expenditures.

17 Liability Insurance

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3110 Property Tax	343,708	405,767	418,388	430,000	430,000	434,630
Total Taxes	343,708	405,767	418,388	430,000	430,000	434,630
3810 Interest Income	2,350	1,281	1,652	1,500	3,000	3,000
Total Revenues	346,058	407,048	420,039	431,500	433,000	437,630
9990 Transfer Out	396,942	408,411	420,039	431,500	433,000	437,630
Total Other Uses of Funds	396,942	408,411	420,039	431,500	433,000	437,630
TOTAL EXPENDITURES	396,942	408,411	420,039	431,500	433,000	437,630
NET CHANGE IN FUND BALANCE	(50,884)	(1,363)	0	0	0	0

MOTOR FUEL TAX FUND

This fund is used to account for motor fuel tax revenue and the expenditures that are permissible according to the Illinois State Statutes. Much of the City's road construction, maintenance and repairs are funded by this special revenue source. The motor fuel tax also provides snow removal materials such as salt, deicer aggregate and calcium chloride.

The Director of Streets is responsible for the administration of the motor fuel tax program, which includes approximately 5,000 square yards of oil and chip streets to be scarified and base strengthened and 15 to 17 miles of streets to be oiled and chipped. The Mulberry Street Bridge will be replaced using motor fuel tax during 2006.

18 Motor Fuel Tax

00-00

	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Projected	2006 Budget
3430 Motor Fuel Tax	701,204	735,660	716,038	700,000	731,000	720,000
Total Intergovernmental	701,204	735,660	716,038	700,000	731,000	720,000
3810 Interest Income	21,997	12,949	16,190	15,000	35,000	35,000
3840 Reimbursements	0	785,159	0	0	0	0
3872 Unrealized Gain	1,907	3,624	1,744	3,000	0	0
Total Miscellaneous Revenue	23,904	801,732	17,934	18,000	35,000	35,000
3990 Interfund Transfer	0	20,785	0	0	0	0
Total Other Sources of Funds	0	20,785	0	0	0	0
Total Revenues	725,108	1,558,177	733,972	718,000	766,000	755,000
5320 Engineering Service	276,285	82,837	58,441	250,000	200,000	350,000
Total Contractual Services	276,285	82,837	58,441	250,000	200,000	350,000
6140 Maint. Supplies-Street	193,962	225,312	227,100	250,000	220,000	248,260
6150 Maint. Supplies-Infrastructure	18,213	18,964	25,331	25,000	16,000	25,000
6160 Maint. Supplies-Snow Removal	48,258	76,870	54,196	74,000	70,000	76,500
Total Commodities	260,434	321,145	306,626	349,000	306,000	349,760
8100 Land	34,104	70,874	0	80,000	0	100,000
8200 Building	0	0	0	0	0	0
8500 Infrastructure	0	906,300	147,793	800,000	0	1,200,000
Total Capital Outlay	34,104	977,174	147,793	880,000	0	1,300,000
9990 Transfer Out	80,000	130,000	90,000	90,000	90,000	90,000
Total Other Uses of Funds	80,000	130,000	90,000	90,000	90,000	90,000
TOTAL EXPENDITURES	650,823	1,511,156	602,861	1,569,000	596,000	2,089,760
NET CHANGE IN FUND BALANCE	74,285	47,021	131,111	(851,000)	170,000	(1,334,760)

TAX INCREMENT FINANCING DISTRICT 1 FUND

This fund is used to account for the activities of Tax Increment Financing (TIF) District 1, established during 1986. Its boundaries include the Eastport area and downtown Collinsville. The incremental revenues since the TIF was established have been used to improve the area. Noteworthy projects include the Gateway Center expansion, improvements to the Collinsville Memorial Library building, resurfacing of South Clinton Street and Summit Avenue, renovation of the former police station into a new fire station, and various façade improvements in the downtown area.

Budgeted expenditures during 2006 are as follows:

41-00-00-XXXX	\$59,135	TIF Director salary, benefits, supplies, etc.
41-00-00-5180	Maint. Service-Grounds \$10,000	recoat Streetprint crosswalks in downtown area
41-00-00-5320	Engineering \$100,000	engineering services
41-00-00-5330	Legal Fees \$25,000	legal services
41-00-00-5350	Architect \$60,000	architectural services for renovation of City Hall
41-00-00-5490	Professional Services \$60,000	TIF Consulting (PGAV)
	\$33,333	Downtown Collinsville (DCI) payment
41-00-00-5530	Publishing \$10,000	required TIF notices
41-00-00-5990	Rebates \$525,000	Unit 10 school district for provision of vocational education
41-00-00-7100	Principal \$270,000	principal payment on 1997 bonds (police station)
41-00-00-7200	Interest Expense \$59,415	interest payments on 1997 bonds (police station)
41-00-00-8200	Buildings \$90,000	complete construction of fire station (former police station)
41-00-00-8900	Other Improvements \$1,356,445	Gateway Center expansion
	\$100,000	façade and code improvements
41-00-00-9999	Transfer Out \$84,120	transfer to fund 36 for 2003B bond payment (water tower)
	\$2,842,448	

41 Tax Increment Financing District 1

00-00

	2002	2003	2004	2005	2005	2006
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
3110 Property Tax	1,174,944	1,255,397	1,375,077	1,530,000	1,600,000	1,600,000
Total Taxes	1,174,944	1,255,397	1,375,077	1,530,000	1,600,000	1,600,000
3440 Grants/Matching	0	0	0	0	18,000	30,000
3450 Sales Tax	485,195	506,497	547,272	580,000	633,000	633,000
3451 Local Sales Tax - TIF	465,547	477,126	496,541	515,000	634,000	634,000
Total Intergovernmental	950,742	983,623	1,043,813	1,095,000	1,285,000	1,297,000
3810 Interest Income	90,118	57,258	58,691	45,000	70,000	70,000
3840 Reimbursements	2,213	0	0	0	65,000	0
3872 Unrealized Gain	3,067	5,440	2,258	0	0	0
3890 Miscellaneous	20,000	0	0	0	0	0
Total Miscellaneous Revenue	115,398	62,698	60,948	45,000	135,000	70,000
3990 Interfund Transfer	26,400	0	11,131	0	0	0
Total Other Sources of Funds	26,400	0	11,131	0	0	0
Total Revenues	2,267,485	2,301,718	2,490,970	2,670,000	3,020,000	2,967,000

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
4210 Full Time Salaries	31,130	66,474	46,945	38,450	38,450	39,185
4250 Sick Pay	1,079	869	0	0	0	1,355
Total Salaries	32,208	67,342	46,945	38,450	38,450	40,540
4510 Health Insurance	7,679	12,062	7,015	4,500	4,500	4,525
4520 Life Insurance	211	290	139	70	70	70
4530 Unemployment Insurance	81	108	206	111	111	110
4610 FICA	1,997	4,176	2,911	2,385	2,385	2,515
4620 IMRF	335	673	1,939	1,945	1,945	2,135
4630 Medicare	467	976	681	560	560	590
Total Benefits	10,770	18,286	12,889	9,571	9,571	9,945
5170 Maint. Service-Office Equip.	1,617	1,363	0	0	0	0
5180 Maint. Service-Grounds	0	0	0	10,000	10,000	10,000
5320 Engineering Service	118,247	80,395	55,161	100,000	100,000	100,000
5330 Legal Service	5,040	4,175	3,800	15,000	25,000	25,000
5350 Architect Service	66,164	57,050	94,611	145,000	145,000	60,000
5490 Other Professional Services	38,156	55,483	138,500	160,000	160,000	93,333
5510 Postage	2,028	2,459	69	100	100	100
5520 Telephone	0	3,582	1,812	850	850	850
5530 Publishing	2,619	0	0	10,000	10,000	10,000
5540 Printing	2,073	4,576	0	1,500	1,500	1,500
5610 Dues	750	1,775	1,571	1,600	1,600	1,600
5620 Travel, Lodging and Meals	2,162	4,045	467	1,500	1,500	1,500
5630 Training	740	1,853	0	1,500	1,500	1,500
5650 Publications	0	84	0	0	0	0
5710 Utilities	1,392	1,276	592	0	0	0
5930 Rentals	5,150	5,450	4,750	0	0	0
5990 Rebates	364,890	397,541	424,683	450,000	499,710	525,000
Total Contractual Services	611,028	621,107	726,017	897,050	956,760	830,383
6510 Office Supplies	1,757	2,381	925	0	0	0
6520 Operating Supplies	5,128	6,530	841	800	800	800
Total Commodities	6,885	8,911	1,765	800	800	800
7100 Principal Payment	220,000	230,000	240,000	255,000	255,000	270,000
7200 Interest Expense	105,513	94,953	83,798	72,040	72,040	59,415
7300 Fiscal Agent Fees	692	772	209	800	0	800
Total Debt Service	326,205	325,725	324,007	327,840	327,040	330,215
8100 Land	49,523	0	0	0	0	0
8200 Building	33,603	0	122,638	1,700,000	1,750,000	90,000
8300 Equipment	0	8,927	0	0	0	0
8500 Infrastructure	790,727	1,248,141	621,724	800,000	800,000	0
8900 Other Improvements	24,822	82,206	173,376	1,760,000	1,760,000	1,456,445
Total Capital Outlay	898,675	1,339,275	917,738	4,260,000	4,310,000	1,546,445
9100 Other Expenditures	165,595	165,595	165,595	165,595	165,595	0
9190 Miscellaneous Expense	0	537	0	500	500	0
9990 Transfer Out	233,646	65,000	85,000	63,400	63,650	84,120
Total Other Uses of Funds	399,241	231,132	250,595	229,495	229,745	84,120
TOTAL EXPENDITURES	2,285,012	2,611,778	2,279,955	5,763,206	5,872,366	2,842,448
NET CHANGE IN FUND BALANCE	(17,527)	(310,059)	211,015	(3,093,206)	(2,852,366)	124,552

TAX INCREMENT FINANCING DISTRICT 3 FUND

This fund is used to account for the activities of Tax Increment Financing (TIF) District 3, established during 2003. Activities of 2006 will include allocating half of any incremental revenue to Eastport SBC, LLC (Sanford Brown College) and half to the taxing districts whose revenues have been routed to the TIF. Taxing districts include Madison County, Collinsville Township Road District, Collinsville Fire Protection District, Collinsville Community Unit 10 School District, Southwest Illinois College, Collinsville Memorial Library District and Collinsville Area Recreation District.

43 Tax Increment Financing District 3

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3110 Property Tax						60,000
Total Taxes	0	0	0	0	0	60,000
Total Revenues	0	0	0	0	0	60,000
5990 Rebates						60,000
Total Contractual Services	0	0	0	0	0	60,000
TOTAL EXPENDITURES	0	0	0	0	0	60,000
NET CHANGE IN FUND BALANCE	0	0	0	0	0	0

TREE MEMORIAL FUND

This fund is used to account for donations restricted for the planting of trees within the City. Donors may request the tree be dedicated in memory of a relative or friend and special ceremonies are held in conjunction with the planting.

09 Tree Memorial

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3810 Interest Income	90	52	60	50	135	135
3830 Donations	721	280	360	300	450	450
Total Miscellaneous Revenue	811	332	420	350	585	585
Total Revenues	811	332	420	350	585	585
5180 Maint. Service-Grounds	0	0	0	0	0	0
Total Contractual Services	0	0	0	0	0	0
6170 Maint. Supplies-Grounds	0	0	0	1,500	0	1,500
6520 Operating Supplies	0	0	0	200	200	200
Total Commodities	0	0	0	1,700	200	1,700
8900 Other Improvements	650	832	360	3,000	560	3,000
Total Capital Outlay	650	832	360	3,000	560	3,000
TOTAL EXPENDITURES	650	832	360	4,700	760	4,700
NET CHANGE IN FUND BALANCE	161	(500)	60	(4,350)	(175)	(4,115)

IMRF RETIREMENT FUND

This fund is used to account for a property tax levy to be used specifically for Illinois Municipal Retirement Fund (IMRF) expenditures. At the close of each fiscal year, this fund reimburses the General Fund for IMRF expenditures.

25 Retirement (IMRF)

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3110 Property Tax	19,304	17,326	21,362	50,000	50,000	99,765
Total Taxes	19,304	17,326	21,362	50,000	50,000	99,765
3420 Replacement Tax	2,115	2,060	9,014	13,622	13,622	14,760
Total Intergovernmental	2,115	2,060	9,014	13,622	13,622	14,760
3810 Interest Income	671	472	519	500	1,000	1,000
Total Miscellaneous Revenue	671	472	519	500	1,000	1,000
Total Revenues	22,090	19,858	30,895	64,122	64,622	115,525
9990 Transfer Out	17,676	17,925	59,000	72,000	72,000	115,525
Total Other Uses of Funds	17,676	17,925	59,000	72,000	72,000	115,525
TOTAL EXPENDITURES	17,676	17,925	59,000	72,000	72,000	115,525
NET CHANGE IN FUND BALANCE	4,414	1,933	(28,105)	(7,878)	(7,378)	0

MOTEL USE TAX FUND

Receipts from the 5% tax collected by the motels/hotels located in the City's hospitality district along Illinois 157 are deposited in this fund. With the exception of the \$12,500 annual administration fee charged by the City, all receipts are forwarded to the Collinsville Metropolitan Exposition Auditorium and Office Building Authority to fund tourism efforts and bond debt payments. The City has pledged to supplement the Collinsville Metropolitan Exposition Auditorium and Office Building Authority's revenue with TIF funds for debt service on a recent expansion of Gateway Center.

27 Motel Use Tax

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3140 Hotel/Motel Tax	759,156	670,012	632,157	550,000	550,000	550,000
Total Taxes	759,156	670,012	632,157	550,000	550,000	550,000
3810 Interest Income	168	95	97	100	150	150
Total Miscellaneous Revenue	168	95	97	100	150	150
Total Revenues	759,324	670,107	632,254	550,100	550,150	550,150
9100 Other Expenditures	754,955	684,107	637,273	550,100	550,150	550,150
Total Other Uses of Funds	754,955	684,107	637,273	550,100	550,150	550,150
TOTAL EXPENDITURES	754,955	684,107	637,273	550,100	550,150	550,150
NET CHANGE IN FUND BALANCE	4,369	(13,999)	(5,019)	0	0	0

FOOD AND BEVERAGE TAX FUND

Receipts from the 1% tax collected by the eating and drinking establishments located in the City's hospitality district along Illinois 157 are deposited in this fund. All receipts are forwarded to the Collinsville Metropolitan Exposition Auditorium and Office Building Authority to fund tourism efforts and bond debt payments. The City has pledged to supplement the Collinsville Metropolitan Exposition Auditorium and Office Building Authority's revenue with TIF funds for debt service on a recent expansion of Gateway Center.

33 Food and Beverage Tax

00-00

	2002	2003	2004	2005	2005	2006
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
3180 Food & Beverage Tax	337,064	334,963	360,842	360,000	378,000	380,000
Total Taxes	337,064	334,963	360,842	360,000	378,000	380,000
Total Revenues	337,064	334,963	360,842	360,000	378,000	380,000
9100 Other Expenditures	338,929	342,936	363,831	360,000	378,000	380,000
Total Other Uses of Funds	338,929	342,936	363,831	360,000	378,000	380,000
TOTAL EXPENDITURES	338,929	342,936	363,831	360,000	378,000	380,000
NET CHANGE IN FUND BALANCE	(1,865)	(7,973)	(2,989)	0	0	0

AUDIT FUND

This fund is used to account for a property tax levy to be used specifically for audit expenditures. At the close of each fiscal year, this fund reimburses the General Fund for audit expenditures.

12 Audit

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3110 Property Tax	21,772	23,672	23,147	23,000	23,000	22,850
Total Taxes	21,772	23,672	23,147	23,000	23,000	22,850
3810 Interest Income	124	86	140	100	390	400
Total Miscellaneous Revenue	124	86	140	100	390	400
Total Revenues	21,896	23,759	23,287	23,100	23,390	23,250
9990 Transfer Out	22,035	23,465	23,581	23,100	23,390	23,250
Total Other Uses of Funds	22,035	23,465	23,581	23,100	23,390	23,250
TOTAL EXPENDITURES	22,035	23,465	23,581	23,100	23,390	23,250
NET CHANGE IN FUND BALANCE	(139)	294	(294)	0	0	0

UNEMPLOYMENT TAX FUND

This fund is used to account for a property tax levy to be used specifically for unemployment tax expenditures. At the close of each fiscal year, this fund reimburses the General Fund for unemployment tax expenditures.

14 Unemployment

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3110 Property Tax	10,245	11,810	10,685	15,000	15,000	24,550
Total Taxes	10,245	11,810	10,685	15,000	15,000	24,550
3810 Interest Income	61	52	85	100	100	150
Total Revenues	10,306	11,861	10,771	15,100	15,100	24,700
9990 Transfer Out	10,094	10,358	12,657	15,000	15,100	24,700
Total Other Uses of Funds	10,094	10,358	12,657	15,000	15,100	24,700
TOTAL EXPENDITURES	10,094	10,358	12,657	15,000	15,100	24,700
NET CHANGE IN FUND BALANCE	212	1,503	(1,887)	100	0	0

GARBAGE FUND

This fund is used to account for a property tax levy to be used specifically for garbage expenditures. At the close of each fiscal year, this fund reimburses the General Fund for garbage expenditures above and beyond garbage fees collected from residents. See page 13 for more details.

13 Garbage

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3110 Property Tax	279,390	206,642	200,328	150,000	150,000	180,000
Total Taxes	279,390	206,642	200,328	150,000	150,000	180,000
3810 Interest Income	1,056	888	1,624	1,000	2,000	2,000
Total Miscellaneous Revenue	1,056	888	1,624	1,000	2,000	2,000
Total Revenues	280,446	207,530	201,951	151,000	152,000	182,000
9990 Transfer Out	258,763	190,000	200,000	180,000	180,000	182,000
Total Other Uses of Funds	258,763	190,000	200,000	180,000	180,000	182,000
TOTAL EXPENDITURES	258,763	190,000	200,000	180,000	180,000	182,000
NET CHANGE IN FUND BALANCE	21,682	17,530	1,951	(29,000)	(28,000)	0

FICA (SOCIAL SECURITY AND MEDICARE) FUND

This fund is used to account for a property tax levy to be used specifically for Social Security and Medicare expenditures. At the close of each fiscal year, this fund reimburses the General Fund for Social Security and Medicare expenditures.

26 FICA (Social Security and Medicare)

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3110 Property Tax	175,246	187,134	189,915	190,000	190,000	195,225
Total Taxes	175,246	187,134	189,915	190,000	190,000	195,225
3810 Interest Income	1,265	749	928	800	1,600	1,600
Total Miscellaneous Revenue	1,265	749	928	800	1,600	1,600
Total Revenues	176,511	187,884	190,842	190,800	191,600	196,825
9990 Transfer Out	186,496	194,950	190,842	190,800	191,600	196,825
Total Other Uses of Funds	186,496	194,950	190,842	190,800	191,600	196,825
TOTAL EXPENDITURES	186,496	194,950	190,842	190,800	191,600	196,825
NET CHANGE IN FUND BALANCE	(9,986)	(7,066)	0	0	0	0

ANIMAL SHELTER FUND

This fund is used to account for donations restricted for the building of a new animal shelter and the future construction of that facility.

61 Collinsville Animal Shelter

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3810 Interest Income			3,564	4,800	7,300	7,500
3830 Donations			500,000	0	232	1,000
3890 Miscellaneous			2	0	0	0
Total Miscellaneous Revenue	0	0	503,566	4,800	7,532	8,500
Total Revenues	0	0	503,566	4,800	7,532	8,500
8100 Land			0	100,000	0	0
8200 Building			0	400,000	3,700	507,000
Total Capital Outlay	0	0	0	500,000	3,700	507,000
TOTAL EXPENDITURES	0	0	0	500,000	3,700	507,000
NET CHANGE IN FUND BALANCE	0	0	503,566	(495,200)	3,832	(498,500)

FIDUCIARY FUNDS

POLICE PENSION FUND

This fund is used to account for contributions from the City, withholdings of current police officers and investment income restricted for current and future police pension payments. The City's contribution is a combination of replacement tax and property tax as determined by the Illinois Division of Insurance. Assets of the fund must be sufficient to meet future pension obligations as determined by an actuarial valuation.

23 Police Pension

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3110 Property Tax	232,294	289,557	291,688	353,885	353,885	358,280
Total Taxes	232,294	289,557	291,688	353,885	353,885	358,280
3420 Replacement Tax	77,500	84,447	90,556	96,450	96,450	100,765
Total Intergovernmental Revenues	77,500	84,447	90,556	96,450	96,450	100,765
3810 Interest Income	583,230	203,497	345,339	300,000	390,000	400,000
3840 Reimbursements	0	36	0	0	0	0
3860 Pension Deductions	178,113	183,180	180,713	185,000	191,500	212,100
3872 Unrealized Gain	(455,375)	831,731	598,159	500,000	0	0
3890 Miscellaneous	0	0	0	0	0	0
Total Miscellaneous Revenue	305,968	1,218,444	1,124,211	985,000	581,500	612,100
Total Revenues	615,762	1,592,448	1,506,455	1,435,335	1,031,835	1,071,145
4641 Service Pensions	271,583	308,739	376,525	394,100	415,000	430,970
4642 Disability Pensions	224,389	234,080	236,140	238,200	239,440	247,730
4643 Widows Pensions	138,127	138,127	138,127	138,130	126,620	126,130
Total Benefits	634,098	680,946	750,793	770,430	781,060	804,830
5310 Accounting Service	3,391	3,391	5,041	5,100	5,201	5,000
5330 Legal Service	3,165	3,000	3,000	3,000	5,010	5,700
5340 Medical Service	1,342	2,130	1,765	2,500	2,500	2,500
5490 Other Professional Services	40,644	51,230	58,960	65,000	75,000	75,000
5620 Travel, Lodging and Meals	0	0	0	0	0	2,500
5630 Training	3,236	4,545	2,340	5,000	5,000	2,500
Total Contractual Services	51,778	64,295	71,106	80,600	92,711	93,200
9100 Other Expenditures	6,425	14,017	1,212	15,000	0	0
9190 Miscellaneous Expense	974	1,047	750	2,000	842	0
Total Other Uses of Funds	7,399	15,064	1,962	17,000	842	0
TOTAL EXPENDITURES	693,275	760,305	823,861	868,030	874,613	898,030
NET CHANGE IN FUND BALANCE	(77,513)	832,143	682,593	567,305	157,222	173,115

FIRE PENSION FUND

This fund is used to account for contributions from the City, withholdings of current firefighters and investment income restricted for current and future fire pension payments. The City's contribution is a combination of replacement tax and property tax as determined by the Illinois Division of Insurance. Assets of the fund must be sufficient to meet future pension obligations as determined by an actuarial valuation.

24 Firemen's Pension

00-00

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
3110 Property Tax	237,545	287,769	289,615	300,280	300,280	285,485
Total Taxes	237,545	287,769	289,615	300,280	300,280	285,485
3420 Replacement Tax	57,562	63,151	70,615	82,085	86,664	84,190
Total Intergovernmental Revenues	57,562	63,151	70,615	82,085	86,664	84,190
3810 Interest Income - Cash/CD's	392,534	359,116	362,578	450,000	500,000	500,000
3811 Interest/Dividends - Money Manager	4,616	79,598	189,045	100,000	100,000	100,000
3840 Reimbursements	0	0	0	0	50	0
3860 Pension Deductions	115,522	122,843	130,809	146,000	149,000	156,500
3872 Unrealized Gain	(373,169)	1,257,863	794,115	500,000	500,000	0
3890 Miscellaneous	0	0	0	0	0	0
Total Miscellaneous Revenue	139,503	1,819,420	1,476,546	1,196,000	1,249,050	756,500
Total Revenues	434,610	2,170,340	1,836,776	1,578,365	1,635,994	1,126,175
4641 Service Pensions	359,657	375,654	452,065	456,200	456,200	469,970
4642 Disability Pensions	94,317	101,470	141,802	143,800	143,800	146,710
4643 Widows Pensions	36,000	30,355	37,356	55,400	55,400	55,760
Total Benefits	489,974	507,479	631,224	655,400	655,400	672,440
5310 Accounting Service	3,271	3,271	4,701	5,000	5,030	5,000
5330 Legal Service	0	0	0	0	0	0
5340 Medical Service	408	1,262	576	2,000	2,000	2,000
5490 Other Professional Services	12,691	19,691	24,302	25,000	30,300	30,500
5630 Training	0	0	182	1,000	0	1,000
Total Contractual Services	16,370	24,224	29,762	33,000	37,330	38,500
9100 Other Expenditures	0	0	0	5,000	0	0
9190 Miscellaneous Expense	0	0	10	1,000	100	0
Total Other Uses of Funds	0	0	10	6,000	100	0
TOTAL EXPENDITURES	506,344	531,703	660,995	694,400	692,830	710,940
NET CHANGE IN FUND BALANCE	(71,734)	1,638,637	1,175,781	883,965	943,164	415,235



PROPRIETARY FUND

The Water and Waste Water Fund is the only proprietary fund or business-type activity of the City of Collinsville. It is used to account for all revenues and expenses of the City's two utilities, water and sewer. It includes two departments and five programs within those departments. Legal budgetary control is exercised at the program level as demonstrated below.

The 2006 budget includes an increase of 5.4% for personnel expenditures, which include salary and benefits. Contractual services, commodities, capital outlay and other uses of funds have been decreased by 12.08% for the Water/Waste Water Fund as a whole.

The City of Collinsville has established a goal of keeping the fund balance in this fund at 25% of current year expenditures in case of emergency. This goal will be accomplished in 2006 as fund balance at December 31, 2006 is estimated to be 29.2% of expenditures.

<u>Program</u>	2005 <u>Budget</u>	2006 <u>Budget</u>	% <u>Change</u>
Water Administration	1,003,368	711,300	-29.1%
Water Lines	1,374,900	1,458,095	6.1%
Water Plant	1,222,610	1,199,030	-1.9%
Water Department Total	3,600,878	3,368,425	-6.5%
Waste Water Lines	1,689,955	1,488,065	-11.9%
Waste Water Plant	848,400	905,550	6.7%
Waste Water Department Total	2,538,355	2,393,615	-5.7%
Total Water/Waste Water Fund	6,139,233	5,762,040	-6.1%

52 Water and Waste Water Fund Expenses

43-00 Administration

	2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
5170 Maint. Service-Office Equip.	524	524	550	575	575	575
5370 Data Processing Service	0	0	0	500	500	500
5490 Other Professional Services	469	732	371	1,500	1,500	1,500
5510 Postage	14,650	15,150	15,150	16,000	16,000	16,000
5540 Printing	2,342	1,479	3,172	2,600	2,600	2,600
Total Contractual Services	17,984	17,886	19,243	21,175	21,175	21,175
9190 Miscellaneous Expense	3	41	24	0	54	0
9520 Bad Debts	113,155	37,252	45,336	27,418	27,418	30,000
9990 Transfer Out	940,004	603,495	929,144	954,775	872,365	660,125
Total Other Uses of Funds	1,053,162	640,788	974,504	982,193	899,837	690,125
Total Expenses	1,071,147	658,674	993,748	1,003,368	921,012	711,300

	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Projected	2006 Budget
4210 Full Time Salaries	380,700	394,480	407,804	421,535	421,535	441,770
4230 Overtime	16,974	21,821	12,960	20,000	20,000	25,000
4250 Sick Pay	9,103	7,813	8,350	19,540	19,540	10,185
4270 Longevity Pay	17,194	19,357	19,704	21,025	21,025	18,915
Total Salaries	423,971	443,471	448,818	482,100	482,100	495,870
4510 Health Insurance	82,136	94,111	101,558	108,780	108,780	116,740
4520 Life Insurance	365	730	581	500	500	500
4530 Unemployment Insurance	810	779	1,303	2,200	2,536	2,100
4540 Workers Compensation	14,623	14,852	17,476	18,165	18,178	20,000
4610 FICA	25,309	26,153	26,101	29,450	29,450	30,800
4620 IMRF	4,247	4,252	17,638	24,390	24,390	26,180
4630 Medicare	5,918	6,116	6,104	6,890	6,890	7,205
4710 Uniforms	926	551	1,271	1,200	1,250	1,400
4740 Food Allowance	585	668	503	700	650	900
Total Benefits	134,918	148,211	172,535	192,275	192,624	205,825
5110 Maint. Service-Building	732	611	684	1,000	800	1,000
5120 Maint. Service-Equipment	4,015	3,803	5,063	5,000	4,000	5,000
5130 Maint. Service-Vehicle	3,804	4,212	3,445	5,000	4,000	6,000
5150 Maint. Service-Infrastructure	621	94	192	1,000	800	8,000
5170 Maint. Service-Office Equip.	0	0	0	500	250	500
5320 Engineering Service	32,530	33,461	30,840	75,000	50,000	50,000
5490 Other Professional Services	4,249	5,156	3,037	11,300	7,000	10,000
5510 Postage	139	13	85	1,900	800	800
5520 Telephone	2,017	2,277	1,671	2,500	2,200	2,500
5540 Printing	65	327	382	400	400	400
5610 Dues	123	226	140	500	500	500
5620 Travel, Lodging and Meals	3,003	2,581	3,198	3,500	3,600	4,000
5630 Training	1,966	995	1,345	2,500	2,000	2,500
5650 Publications	38	38	120	200	200	200
5710 Utilities	2,418	1,762	1,800	2,300	2,000	2,500
5910 Liability Insurance	42,728	46,043	55,715	59,625	50,453	55,500
5930 Rentals	3,258	2,526	3,648	4,000	3,500	5,000
Total Contractual Services	101,708	104,125	111,366	176,225	132,503	154,400
6110 Maint. Supplies-Building	446	87	421	2,500	2,500	2,500
6120 Maint. Supplies-Equipment	4,061	4,086	2,095	4,000	4,000	5,000
6130 Maint. Supplies-Vehicle	459	1,987	965	2,000	2,000	2,000
6140 Maint. Supplies-Street	6,143	13,446	6,973	10,000	10,000	12,000
6150 Maint. Supplies-Infrastructure	195,309	186,778	122,492	150,000	140,000	150,000
6170 Maint. Supplies-Grounds	0	78	0	500	300	500
6180 Maint. Supplies-Traffic Control	762	466	466	0	0	0
6510 Office Supplies	422	494	411	800	500	500
6520 Operating Supplies	4,910	5,629	5,526	5,500	5,500	5,500
6530 Small Tools	3,099	2,825	2,157	3,000	3,000	3,000
6540 Janitorial Supplies	0	0	35	500	500	500
6550 Automotive Fuel/Oil	7,851	8,082	9,417	12,000	17,000	20,000
Total Commodities	223,462	223,958	150,956	190,800	185,300	201,500
8200 Building	0	15,110	0	30,000	0	0
8300 Equipment	11,256	40,839	23,675	20,000	20,500	15,000
8400 Vehicle	36,495	0	38,786	0	0	25,000
8500 Infrastructure	882,544	258,689	130,192	283,000	320,000	360,000
Total Capital Outlay	930,294	314,637	192,653	333,000	340,500	400,000
9130 Community Relations	0	4	368	500	500	500
Total Other Uses of Funds	0	7	368	500	500	500
Total Expenses	1,814,353	1,234,410	1,076,696	1,374,900	1,333,527	1,458,095

	2002	2003	2004	2005	2005	2006
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4210 Full Time Salaries	247,314	246,559	256,329	267,780	267,780	287,125
4220 Part Time Salaries	7,671	9,332	12,526	15,500	15,500	17,575
4230 Overtime	17,933	13,639	10,837	15,000	12,000	15,000
4250 Sick Pay	4,892	4,750	3,879	6,000	6,000	6,445
4260 Shift Differential	2,635	2,597	2,501	2,800	2,800	2,800
4270 Longevity Pay	9,229	8,556	9,039	11,270	11,270	12,110
4280 Holiday	6,972	7,179	7,419	7,155	7,155	7,675
Total Salaries	296,647	292,612	302,530	325,505	322,505	348,730
4510 Health Insurance	41,276	45,162	47,262	48,680	48,680	41,755
4520 Life Insurance	115	101	84	290	290	290
4530 Unemployment Insurance	541	473	926	1,585	1,585	1,595
4540 Workers Compensation	9,749	9,901	12,430	12,110	13,633	15,000
4610 FICA	16,532	17,657	18,308	20,100	20,100	21,625
4620 IMRF	2,996	2,818	11,972	16,440	16,440	18,385
4630 Medicare	3,866	4,129	4,290	4,650	4,650	5,060
4710 Uniforms	589	436	461	700	700	750
4730 Certifications	100	10	100	300	200	300
4740 Food Allowance	63	68	56	100	100	90
Total Benefits	75,827	80,755	95,890	104,955	106,378	104,850
5110 Maint. Service-Building	3,025	436	0	3,000	500	21,000
5120 Maint. Service-Equipment	5,923	4,681	2,738	4,000	3,000	15,000
5130 Maint. Service-Vehicle	450	34	37	500	0	500
5150 Maint. Service-Infrastructure	20,293	270	96,186	40,000	40,000	135,000
5170 Maint. Service-Office Equip.	324	0	0	800	500	500
5320 Engineering Service	0	31,893	698	45,000	42,000	20,000
5490 Other Professional Services	12,394	11,105	9,256	13,000	15,530	16,500
5510 Postage	265	58	51	500	350	500
5520 Telephone	3,473	3,240	1,823	3,500	2,000	3,500
5540 Printing	347	0	0	200	149	200
5610 Dues	62	0	61	150	150	150
5620 Travel, Lodging and Meals	0	468	227	2,500	2,500	2,500
5630 Training	1,680	1,465	930	1,500	500	1,500
5650 Publications	73	498	0	400	400	400
5710 Utilities	172,836	172,053	166,646	175,000	154,550	175,000
5730 Sludge Disposal	70,593	113,017	210,663	300,000	300,000	150,000
5930 Rentals	2,487	2,517	2,496	3,000	2,592	3,000
Total Contractual Services	294,225	341,736	491,811	593,050	564,721	545,250
6110 Maint. Supplies-Building	1,707	395	463	1,000	1,000	800
6120 Maint. Supplies-Equipment	3,632	4,042	6,879	8,000	7,000	8,000
6130 Maint. Supplies-Vehicle	39	19	82	200	264	300
6150 Maint. Supplies-Infrastructure	1,207	2,756	1,035	3,000	1,350	3,000
6170 Maint. Supplies-Grounds	0	0	145	500	250	300
6510 Office Supplies	32	792	387	700	500	500
6520 Operating Supplies	3,888	5,245	6,787	8,000	6,500	8,000
6530 Small Tools	614	406	299	1,500	1,267	1,300
6540 Janitorial Supplies	0	0	1,066	1,500	1,000	1,000
6550 Automotive Fuel/Oil	860	811	1,082	1,200	1,650	1,500
6560 Chemicals	105,675	115,687	121,004	120,000	130,000	130,000
Total Commodities	117,654	130,152	139,232	145,600	150,781	154,700
8300 Equipment	2,236	0	5,892	20,000	15,000	15,000
8500 Infrastructure	0	135,519	12,933	15,000	0	10,000
Total Capital Outlay	2,236	135,519	18,826	35,000	15,000	25,000
9130 Community Relations	50	34	400	500	500	500
9190 Miscellaneous Expense	15,000	15,000	16,200	18,000	18,700	20,000
Total Other Uses of Funds	15,050	15,034	16,600	18,500	19,200	20,500
Total Expenses	801,639	995,808	1,064,889	1,222,610	1,178,585	1,199,030

	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Projected	2006 Budget
4210 Full Time Salaries	232,717	237,065	238,909	257,065	257,065	269,420
4230 Overtime	11,575	18,665	9,701	18,000	18,000	18,000
4250 Sick Pay	4,727	4,188	6,186	6,985	6,985	7,320
4260 Shift Differential	118	314	188	300	300	300
4270 Longevity Pay	10,745	12,494	11,187	12,690	12,690	13,305
Total Salaries	259,881	272,728	266,171	295,040	295,040	308,345
4510 Health Insurance	35,023	49,752	47,509	55,020	55,020	59,380
4520 Life Insurance	173	422	336	290	290	290
4530 Unemployment Insurance	523	432	864	1,330	1,330	1,330
4540 Workers Compensation	14,133	14,016	15,889	16,680	20,100	22,110
4610 FICA	15,628	16,254	16,333	18,385	18,385	19,130
4620 IMRF	2,621	2,621	10,842	14,975	14,975	16,260
4630 Medicare	3,654	3,801	3,775	4,300	4,300	4,475
4710 Uniforms	709	545	674	900	900	930
4740 Food Allowance	15	158	113	150	200	205
Total Benefits	72,480	88,001	96,335	112,030	115,500	124,110
5120 Maint. Service-Equipment	2,131	6,983	1,857	20,000	20,000	20,000
5130 Maint. Service-Vehicle	2,820	11,328	2,945	10,000	9,000	8,000
5150 Maint. Service-Infrastructure	6,058	1,542	12,515	12,000	7,000	10,000
5320 Engineering Service	5,500	13,148	35,088	130,000	100,000	70,000
5340 Medical Service	0	0	0	0	0	500
5490 Other Professional Services	1,556	1,727	1,909	2,500	2,600	3,300
5510 Postage	0	74	44	200	200	200
5520 Telephone	2,984	4,326	2,754	4,000	4,130	4,000
5540 Printing	333	902	138	1,000	1,000	1,000
5610 Dues	0	123	0	150	150	2,000
5620 Travel, Lodging and Meals	41	903	969	2,000	500	2,000
5630 Training	925	823	835	1,500	900	1,000
5650 Publications	0	354	57	500	400	400
5710 Utilities	7,902	7,164	7,646	8,000	8,350	8,800
5910 Liability Insurance	36,330	38,821	41,599	43,680	44,450	48,895
5930 Rentals	2,102	1,564	2,443	2,800	2,600	2,800
Total Contractual Services	68,682	89,781	110,798	238,330	201,280	182,895
6120 Maint. Supplies-Equipment	4,905	5,087	4,520	5,000	5,225	5,500
6130 Maint. Supplies-Vehicle	1,206	5,461	3,419	4,000	4,000	6,000
6140 Maint. Supplies-Street	4,341	1,902	2,265	5,000	5,550	10,000
6150 Maint. Supplies-Infrastructure	55,649	67,297	22,384	75,000	70,000	75,000
6170 Maint. Supplies-Grounds	597	29	614	1,000	1,000	1,000
6180 Maint. Supplies-Traffic Control	479	451	0	0	0	700
6510 Office Supplies	1,741	2,000	1,977	2,000	2,000	2,000
6520 Operating Supplies	3,943	4,757	5,494	5,500	6,000	6,500
6530 Small Tools	683	1,600	1,842	2,000	1,600	2,000
6550 Automotive Fuel/Oil	5,868	6,063	7,079	7,000	9,000	10,000
6560 Chemicals	2,036	1,870	1,413	1,500	1,600	1,500
Total Commodities	81,447	96,516	51,006	108,000	105,975	120,200
8300 Equipment	55,342	12,084	18,478	10,000	9,500	35,000
8400 Vehicle	20,000	22,485	0	0	0	50,000
8500 Infrastructure	118,401	109,680	85,639	85,000	90,650	85,000
Total Capital Outlay	193,743	144,250	104,117	95,000	100,150	170,000
Total Expenses	676,233	691,276	628,427	848,400	817,945	905,550

	2002	2003	2004	2005	2005	2006
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4210 Full Time Salaries	311,216	326,093	344,844	344,570	344,570	361,340
4220 Part Time Salaries	8,269	8,792	11,041	16,000	16,000	16,000
4230 Overtime	23,322	33,097	31,702	33,000	36,000	40,000
4250 Sick Pay	9,746	5,766	6,935	9,260	9,260	9,700
4260 Shift Differential	1,614	1,547	1,572	1,600	1,600	1,600
4270 Longevity Pay	13,057	12,157	15,913	16,515	16,515	17,330
4280 Holiday	8,090	7,821	9,578	10,400	10,400	10,945
Total Salaries	375,314	395,274	421,585	431,345	434,345	456,915
4510 Health Insurance	59,833	70,701	70,414	68,070	68,070	71,060
4520 Life Insurance	301	590	469	400	400	405
4530 Unemployment Insurance	671	600	1,169	1,850	1,870	1,890
4540 Workers Compensation	12,038	12,998	15,183	15,940	17,240	18,965
4610 FICA	22,784	23,776	24,663	26,150	26,150	28,175
4620 IMRF	3,781	3,877	16,781	21,300	21,300	23,950
4630 Medicare	5,328	5,560	5,803	6,120	6,120	6,590
4710 Uniforms	754	761	739	900	875	875
4740 Food Allowance	38	68	105	150	90	110
Total Benefits	105,527	118,930	135,325	140,880	142,115	152,020
5110 Maint. Service-Building	274	70	0	1,000	900	2,000
5120 Maint. Service-Equipment	17,627	13,562	19,182	20,000	18,000	20,000
5130 Maint. Service-Vehicle	743	788	658	1,000	1,055	2,000
5150 Maint. Service-Infrastructure	54	780	6,440	10,000	9,000	10,000
5170 Maint. Service-Office Equip.	491	454	793	700	600	700
5320 Engineering Service	0	13,606	98,484	150,000	180,000	30,000
5340 Medical Service	63	87	0	0	0	0
5490 Other Professional Services	2,021	2,174	2,880	23,000	24,500	25,000
5510 Postage	0	26	0	200	200	200
5520 Telephone	2,640	2,937	1,269	3,500	3,000	3,500
5540 Printing	0	169	161	300	300	500
5610 Dues	62	0	61	150	150	200
5620 Travel, Lodging and Meals	1,674	648	2,117	3,000	3,400	4,000
5630 Training	1,334	1,050	1,194	1,500	1,200	1,500
5650 Publications	0	0	0	200	200	200
5710 Utilities	121,597	124,758	130,049	140,000	138,000	150,000
5730 Sludge Disposal	159,287	183,109	267,722	368,000	365,000	370,000
5930 Rentals	1,878	1,925	1,373	2,500	2,000	2,500
Total Contractual Services	309,744	346,142	532,381	725,050	747,505	622,300
6110 Maint. Supplies-Building	1,779	1,945	1,434	2,500	2,700	3,500
6120 Maint. Supplies-Equipment	15,019	8,915	18,758	25,000	18,000	20,000
6130 Maint. Supplies-Vehicle	196	239	122	600	600	600
6150 Maint. Supplies-Infrastructure	740	2,413	4,992	10,000	8,000	10,000
6170 Maint. Supplies-Grounds	208	704	645	1,000	900	1,000
6510 Office Supplies	71	250	448	350	350	500
6520 Operating Supplies	7,405	8,915	8,995	9,000	9,000	10,000
6530 Small Tools	1,022	1,210	1,064	1,000	1,000	1,000
6540 Janitorial Supplies	815	588	1,533	2,000	2,000	2,000
6550 Automotive Fuel/Oil	950	2,238	1,986	3,000	5,500	3,000
6560 Chemicals	24,135	24,617	32,477	32,000	32,000	32,000
Total Commodities	52,341	52,034	72,454	86,450	80,050	83,600
7100 Principal Payment	86,422	88,626	90,887	93,205	93,205	95,500
7200 Interest Expense	21,309	19,105	16,844	14,525	14,525	12,230
Total Debt Service	107,731	107,731	107,731	107,730	107,730	107,730
8300 Equipment	24,840	36,413	6,657	135,000	90,000	40,000
8400 Vehicle	0	0	0	0	0	25,000
8500 Infrastructure	56,230	26,580	31,000	63,000	64,000	0
Total Capital Outlay	81,070	62,993	37,657	198,000	154,000	65,000
9130 Community Relations	37	0	486	500	500	500
Total Other Uses of Funds	37	0	486	500	500	500
Total Expenses	1,031,764	1,083,104	1,307,619	1,689,955	1,666,245	1,488,065

APPENDIX

2006 POSITION SCHEDULE

NON-UNION EMPLOYEES

	<u>Hourly</u>	<u>Salary</u>
City Manager		\$94,950
Director of Community Development		\$39,185
Director Community Development - TIF		\$39,185
Director of Water		\$36,338
Director of Waste Water		\$36,338
Fire Chief		\$70,783
Chief of Police		\$70,669
Director of Streets		\$66,220
Assistant Chief of Police - Operations		\$65,672
Assistant Chief of Police - Administration		\$65,672
Director of Finance		\$65,410
Director of Inspections		\$55,937
Assistant to the City Manager		\$51,800
Deputy City Clerk		\$24,850
Executive Secretary to the City Manager		\$24,850
City Clerk	\$21.82	
Administrative Secretary		\$35,000
Code Enforcement Officer	\$15.83	
Plumbing Inspector (part-time)		\$9,066
Electrical Inspector (part-time)		\$8,402
EMA Director (part-time)		\$4,017
Director of Shuttle Bus	\$11.88	
Assistant Director of Shuttle Bus	\$11.52	
Labor Helper	\$9.36	
Shuttle Bus Driver	\$9.36	

UNION EMPLOYEES

	1/1 - 7/31	8/1 - 12/31
<u>International Union of Operating Engineers (IUOE) Local 2B</u>	<u>Hourly</u>	<u>Hourly</u>
Account Technician	\$16.71	\$17.55
Administrative Assistant to the Fire Chief	\$16.22	\$17.55
Street/Water/Sewer Secretary - (part-time)	\$11.48	\$12.05
Finance Clerk (part-time)	\$11.48	\$12.05
Shuttle Bus Secretary	\$10.10	\$10.61

	1/1 - 7/31	8/1 - 12/31
<u>Fraternal Order of Police (FOP) Lodge 103</u>	<u>Hourly</u>	<u>Hourly</u>
Police Dispatcher	\$18.86	\$20.03
Police Clerk	\$15.98	\$16.97
Humane Officer	\$15.34	\$16.33
Probationary Dispatcher	\$15.33	\$16.10
Dispatcher (part-time)	\$14.79	\$14.79
Community Service Officer	\$13.85	\$14.76
Probationary Humane Officer	\$12.72	\$13.36
Probationary Clerk	\$11.54	\$12.12
Clerk (part-time)	\$11.24	\$11.24
Evidence Clerk (part-time)	\$11.24	\$11.24

<u>Fraternal Order of Police (FOP) Lodge 103</u>	<u>Hourly</u>
Police Sergeant	\$27.27
Police Officer	\$25.03
Probationary Police Officer	\$21.96

<u>International Association of Fire Fighters (IAFF) Local 2625</u>	<u>Hourly</u>
Fire Captain	\$22.86
Fire Lieutenant	\$22.28
Fire Fighter	\$21.38

	1/1 - 4/30	5/1 - 12/31
<u>International Union of Operating Engineers (IUOE) Local 520</u>	<u>Hourly</u>	<u>Hourly</u>
Sewer Plant Class 1 Foreman	\$22.83	\$24.02
Sewer Plant Class 1 Maintenance Chief	\$22.68	\$23.87
Street/Water/Sewer Working Foreman	\$21.87	\$23.00
Sewer Plant Class 1	\$21.58	\$22.77
Sewer Plant Class 2	\$21.36	\$22.53
Sewer Plant Class 3	\$21.16	\$22.32
Sewer Plant Class 4	\$20.94	\$22.09
Street/Water/Sewer Base	\$20.62	\$21.75

	1/1 - 7/31	8/1 - 12/31
<u>International Union of Operating Engineers (IUOE) Local 2</u>	<u>Hourly</u>	<u>Hourly</u>
Water Plant Chief Operator	\$23.94	\$25.14
Water Plant Class A	\$22.47	\$23.60