

City of Collinsville, Illinois



2007
Annual Budget

2007 Annual Budget

Budget Index



City of Collinsville, Illinois

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Officers and Officials



City of Collinsville, Illinois

Mayor
Stan Schaeffer

City Council
John Miller
Nancy Moss
James Pulley
Joy Springer

City Manager
Robert Knabel

Assistant City Manager
Pam Hylton

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

2007 Annual Budget

Special Thank You



City of Collinsville, Illinois



The annual Budget process truly represents a team effort. From the City Council and Department Heads to the Staff that makes the copies, the Budget document is a culmination of considerable work by the entire organization.

The Document could not have been accomplished without the input of Staff at all levels of the organization. Department Heads tap the resources of their teams to develop the ideas and identify the needs of their areas. These needs get translated into budget requests that come to the City Manager and Director of Finance. Priorities are then established within the framework of the goals of the organization and available resources. The document is finalized when the support Staff assembles it. The City Council completes this Team effort through its study and adoption.

Special "Thanks" goes to Director of Finance Tammy Ammann who was responsible for the majority of the budget preparation. She assumed this increased responsibility while the City Manager was learning the organization. Her efforts encompassed everything from inputting the data to the typical oversight requirement of the Treasurer's position. She did an outstanding job of crunching the numbers and providing advice on the "big picture".

Again, "Thank You" to all who helped in this major effort!

Sincerely,

Robert Knabel

Robert Knabel
City Manager

2007 Annual Budget

Budget Message



City of Collinsville, Illinois

November 13, 2006

**TO MAYOR SCHAEFFER AND MEMBERS OF THE CITY COUNCIL, STAFF, AND
CITIZENS OF THE CITY OF COLLINSVILLE:**

INTRODUCTION

Adoption of the Annual Budget is the most significant policy decision made by a City Council during any given year. It is the Budget that:

- sets the tax rate,
- identifies the number of City personnel,
- establishes the level of services to be provided, and
- allows projects to be completed.

It is through the implementation of this Budget that residents receive the services provided by the City of Collinsville. Most importantly, it is the "budget" that allows the vision and mission of the City to be accomplished.

Municipal budgeting is an extremely challenging effort. City Councils struggle with providing a high level of service at the lowest possible cost. Residents find it difficult to understand the budget and make sense out of the taxes (revenues) and services (expenditures). Finally, Staff members are challenged by the idea of transforming ideas, concepts and visions into budgetary reality. Through all of these efforts, these challenges must be met in an environment in which residents generally support the services but still want their taxes to be reduced.

A budget document should be a tool that is used to establish priorities for the City as well as to document progress during the fiscal year. In order for the budget document to be this sort of tool, it must be one that is clearly understood by all constituents. Residents must be able to translate the numbers into services as well as to understand where the taxes are going.

The budget should also be one that is used by the City Council and Staff throughout the entire fiscal year. Following adoption by the Council, the City Council and Staff will receive the Budget in a bound format so that it can keep the document for easy reference throughout the year.

In the document, the City Council will find the Budget designated by funds. For accounting purposes a state or local government is not treated as a single, integral entity. Rather, government is viewed instead as a collection of smaller, separate entities known as "funds".

The Governmental Accounting Standards Board (GASB) *Codification of Governmental Accounting and Financial Reporting Standards*, Section 1300, defines a "fund" as:

A fiscal and accounting entity with a set of self balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining

certain objectives in accordance with special regulations, restrictions, or limitations.

In accordance with the GASB standard, the enclosed Budget has been divided into six fund types: General Fund, Capital Projects Fund, Special Revenue Funds, Debt Service Funds, Enterprise Fund, and Fiduciary Funds. This format makes the Budget document easier to read and understand. It will make it easier to identify problem areas and focus on solutions and help see the bigger picture. Finally, the Budget document will conform to general accounting practices.

With the City Manager just beginning his tenure with the City, this Budget Message will touch on only briefly some of the major program initiatives as well as operational highlights. The Budget Message will address some of the Program Changes and New Projects the City Council will find in the Budget including the Staff's efforts within the Strategic Plan. Finally, the Message will review the Areas of Future Concern for the Council's consideration.

PROGRAM CHANGES AND NEW PROJECTS

The significant increases and decreases found in the Budget are highlighted by line item in the program description that precedes each section. Most of these changes are operational in nature, the result of cost increases the City has received or previous agreements or decisions by the City Council. The following changes represent program changes and projects that provide for a new direction intended to help achieve the City's Strategic Plan or previous goals and objectives.

General Fund

Administration

City Council – Other Professional Services (5490) – This line item is reduced due to the completion of the Strategic Plan that was assisted by Mr. Lyle Sumek. The Council will note, however that funds are now included for Mr. Sumek's services in the City Manager's budget for continued assistance with its implementation and work with the Department Heads.

City Council – Equipment (8300) – A total of \$10,000 is budgeted for laptop computers and docking stations for implementing the paperless agendas.

City Council – Community Relations (9130) and Miscellaneous (9190) – It will be noted that throughout the Budget, line items 9130 and 9190 have been eliminated, reduced drastically or moved to another line item. For accounting purposes, purchases in the 9000 accounts are typically made for items defined to be outside the budget or not accounted for.

City Manager – Other Professional Services (5490) – A total of \$6,000 has been budgeted for continuing the relationship with Mr. Sumek for another year. Mr. Sumek will return to work with the Department Heads to implement the Strategic Plan.

This line item also includes \$12,000 to contract with SIUE for an additional intern this next year. The City Manager would like to work with an Intern to develop a Financial Trends Monitoring System, a Program budget format, tracking performance and tied to

Department Head performance evaluations, and changes to the job descriptions of management staff. Performance standards will be tied to the Strategic Plan and its implementation, including the areas of customer service, high performance and PRIDE.

City Manager – Employee Development (5660) – A total of \$5,000 is set aside for the training and development of all staff in the areas of PRIDE, customer service, high performance.

Police

Operations – Equipment (8300) – Funding totaling \$62,000 for portable radios, radar units and in-car computers are included in order to allow for technology upgrades to allow the Department to be more aggressive in its enforcement efforts.

Fire

Administration – Building (8200) – Funds amounting to \$50,000 have been budgeted for improvements to the Northside Fire Station. These include improvements for painting, cabinets, roofing and the replacement of the front ramp. This project has been delayed and “in the works” for a number of years and is in need of completion.

Public Works

Streets – Salaries (4210) – A total of \$79,580 is added to the budget for one additional staff person. Director Tognarelli has requested two staff, however due to budget limitations, only one has been included. Future consideration should be given to completing this request. Consider the following changes faced by the Street Department:

Number of staff	14 (1973)	13 (2006)
Miles of streets	90 (1973)	160 (2006)
Limb pick up – hours	0 – (1993 - no program)	2900 hours (2005)
Oil/chip – hours	0 – (1993 - no program)	2800 hours (2006)
Street sweeping	2610 hours (2000)	1900 hours (2006)
Crack filling	1100 hours (2003)	0 hours (2005)
Sidewalk replacement	7000 lineal feet (1993)	2000 lineal feet (2006)

Inspection – Other Professional Services (5490) – It should be noted that a reduction is planned in this line item as a result of budget limitations. This line item has been reduced by \$12,500 and will result in reducing the number of condemnation and tear downs by the Department.

Community Development – Significant changes are recommended in the Department to address anticipated development needs. While unspecified in terms of the project, additional funding (\$10,000) is requested for engineering services (5320). Other Professional Services (5490) will increase (\$20,000) for a mapping project planned for the website and equipment (8300) is increased (\$27,000) for software and parcel information as required in the GIS mapping project. Finally, a marketing brochure is planned to assist in the development efforts estimated at \$17,000 in publishing line item 5530.

Capital Projects Fund

As the City moves towards addressing the Strategic Plan, this Fund should play a more significant role in the life of the organization. The Capital Projects Fund will contribute towards providing “superior services”, making Collinsville the safest City in the region and the preferred place to live while supporting the vibrant downtown. While there are many non-monetary features to the Strategic Planning goals, capital expenditures will most clearly demonstrate the City’s success in moving towards its new direction.

One of the clearest objectives listed as a “high priority” in the Goal on making Collinsville a “**financially sustainable City providing superior services**” was the one to provide “adequate resources to support defined services and service levels”. As such the City Council and Staff will need to address the long term capital needs as well as the long term revenues. The Capital Projects Fund – through the Five Year Plan - will need to be revised as the City attempts to address the Strategic Plan.

However, at this time the 2007 Annual Budget includes \$940,000 in vehicles and various projects, including the purchase of two dump trucks and a pick up for the Street Department, a new Shuttle Bus, four vehicles for the Police, gear for the Fire Department and the beginning of street paving work on Pine Lake Road, from Manor Drive to Raintree.

Special Revenue Funds

Special Revenue Funds are designated revenue sources intended for special uses. As an example the Forfeiture Fund is intended only for law enforcement related purchases and cannot be used in any other area. MFT monies can only be used for street repairs and maintenance. The following are some of the major projects that the Council will see in the Special Revenue Funds.

Forfeiture – a major part of this fund is used to support officer overtime in the Police Department related to drug enforcement. The Forfeiture Fund will also support the completion of the Police Department’s CALEA certification.

Collins House – Grant proceeds of approximately \$100,000 have been received for the renovation of the Collins House by the Historical Society.

Motor Fuel Tax – The City will expend over \$2M of motor fuel tax money to maintain and improve streets throughout the community. The largest part of these monies (nearly \$1M in Infrastructure and \$430,000 in Engineering) will go to the Mulberry Street Bridge and Spring Street phase I projects.

TIF – The most significant Special Revenue Fund is Tax Increment Financing District 1. This Fund gives the City its greatest flexibility, within the limits of the TIF law, to encourage economic development. Over \$4.5M is anticipated to be generated in TIF 1 that can be used for these purposes. The following are some of the major expenditures in TIF 1:

- Support of Downtown Collinsville Inc. - \$70,000
- Unit 10 support - \$550,000
- Payment on bonds for Police and Fire Stations - \$331,000
- First phase of renovation of old Fire Station - \$100,000

- Micropaving of East Port - \$100,000
- Streetscape program in the Downtown Area - \$1,875,000
- Gateway Center support - \$543,775
- Downtown Façade improvements - \$200,000
- Library renovations - \$15,000

Collinsville Crossing and Fournie Lane Business Districts – With the 2007 Annual Budget, funds will be collected to begin paying for the completed improvements. Over \$600,000 will be generated in sales tax in these two Business Districts and then expended to support the note issues and rebate agreements for these two developments.

Collinsville Animal Shelter – Donations have been received for the construction of a new animal shelter. Bids have been let and the land purchased to begin this endeavor. Nearly \$500,000 has been received to fund this project.

Enterprise Fund

Water Lines – Funds totaling \$11,000 have been budgeted for the replacement of the overhead doors to the Water Line Shop and \$80,000 for the replacement of a new backhoe. Infrastructure (8500) includes \$300,000 in funding for installation of lines on the Mulberry, Spring Street, and McDonough Lake projects as well as emergencies repairs.

Water Plant – Engineering Services (5320) includes \$50,000 for a Capacity Rating Study to be done on the Plant. This will identify the capacity of the Plant to meet the future needs of the community. Line item 8300, identifies \$11,000 for a new Miox cell.

Waste Water Lines – The most significant change to the utilities is the proposed addition of one staff person for the Waste Water Line crew. A total of \$79,580 has been added for salary and benefits for this additional staff. This position is needed to allow the Crew to make trench repairs more safely. This will give one additional person to assist and monitor these excavations.

The Budget also includes \$45,000 for a new skid steer loader (8300), \$40,000 for a new service vehicle (8400) and \$100,000 in Infrastructure (8500) for the relining manholes and smoke testing.

Waste Water Plant – The only significant change for the Waste Water Plant is \$20,000 for Infrastructure (8500) for emergency needs that may result from changes from the Plant renovation.

AREAS OF FUTURE CONCERNS

Typically the City Manager will use this part of the Budget Message to address future needs and concerns that should to be brought to the Council's attention. However with only 60 days on the job, the City Manager wishes to focus the attention of this section on the Strategic Plan.

The City Council has made a great effort at identifying the future of the City with a vision that it has for the community. As such the greatest challenge the Council and Staff

have is the implementation of this Plan. If the Council is serious about moving the community forward towards the future it envisions, then there will be no greater effort given by the Staff than achieving this purpose.

The Staff of the City will be challenged to interpret and implement the desires of the Council. A work plan will be prepared on each of the Goals identifying sufficient resources that will be needed to accomplish the work. While the resources include staffing and funding, it will also require creative thinking and an entrepreneurial spirit in order to get the most out of those resources.

The Staff should be held accountable in this effort. The City Council and the community will be able to judge our progress in this effort. As such, the Budget and the upcoming Planning Sessions will be critical for the Staff in helping the Council achieve its vision. The Staff will be challenged daily to meet these goals.

The City Council will likewise be challenged in this implementation effort. It will be necessary to maintain the big picture in its view of the world. Policy decisions will be needed to change the current environment. If the Council is unwilling to make these moves then it will jeopardize its chances of success.

If we are to be successful in achieving our vision then restricting ordinances may be needed, a broader revenue base developed or new ideas put forward. These may require difficult political decisions, but ones necessary if we want a change. Likewise a different attitude and approach by the Staff may require difficult decisions by the City Manager. If we are truly about making a difference in the direction of the community, which the Strategic Plan contemplates, then both the City Council and City Staff may need to venture into troubled waters.

CONCLUSION AND SUMMARY

The Budget is truly a team effort. The Staff prepares the Budget for the Council's consideration, but it is the City Council's role to modify, change, delete, add and adopt. As an important part of the team, the City Council must be comfortable that the Budget will move the community towards its vision for the community. It is this decision that will begin to set the future for the City.

The 2007 Annual Budget presents a great opportunity for the City. It can be the catalyst to shaping the future of Collinsville. The Strategic Plan lays the foundation for this future. It is the Budget that will implement these ideas and begin this effort.

The City Manager and Staff are pleased to present the 2007 Annual Budget for the City Council's review and consideration. We look forward to discussing this Budget with the City Council about the services that will be provided and the future we will be creating.

Sincerely,

Robert Knabel

Robert Knabel
City Manager



2007 Annual Budget

Introduction by City Treasurer



City of Collinsville, Illinois

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 2007 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, 2007. 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 fifteen funds: General, Capital Projects, Forfeiture, Tree Memorial, Collins House, Motor Fuel Tax, Tax Increment Financing District 1, Tax Increment Financing District 3, Collinsville Crossings Business District, Fournie Lane Business District, Animal Shelter, Police Pension Fund, Fire Pension Fund, 2003 B Bond Fund and Water/Waste Water Fund. Additional funds, which will be consolidated into the Water/Waste Water Fund, include 2003 A Bond Fund, 2006 Project Fund and 2006 Bond Fund. The funds are organized by fund type.

The 2007 Budget includes projected revenues of approximately \$33.7 million (20.2% increase over 2006) and expenditures/expenses of about \$43.7 million (48.6% increase over 2006) in all funds combined. The budgetary fund balance for all funds combined is estimated to be \$44.3 million at December 31, 2007. Of that amount, \$31.0 million will be held in trust for fiduciary funds (Police Pension Fund and Fire Pension Fund); \$8.9 million will be in the City's only business-type activity (Water/Waste Water Fund) and \$4.4 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 2007 budget includes projected revenues of approximately \$15.1 million (13.7% increase over 2006) and expenditures of about \$15.6 million (16.7% increase over 2006) in the General Fund. The \$524,650 difference will be provided by interfund transfers of \$369,900 and decreasing the fund balance by approximately \$154,750. The fund balance is estimated to be \$2.2 million at December 31, 2007. 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 2007 as ending fund balance will likely be 13.9% 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.





2007 Annual Budget

Summary of All Funds



City of Collinsville, Illinois

	General Fund	Capital Projects Fund	Special Revenue Funds	Fiduciary Funds	Debt Service Fund	Enterprise Fund	All Funds Total
Taxes	\$4,000,550	\$835,000	\$1,890,000	\$679,190	\$0	\$0	\$7,404,740
Licenses	\$357,990	\$0	\$0	\$0	\$0	\$0	\$357,990
Permits	\$303,100	\$0	\$0	\$0	\$0	\$0	\$303,100
Intergovernmental	\$8,215,550	\$390,000	\$4,122,000	\$209,310	\$0	\$0	\$12,936,860
Fines	\$196,000	\$0	\$181,000	\$0	\$0	\$0	\$377,000
Charges for Service	\$1,771,390	\$0	\$0	\$0	\$0	\$7,149,312	\$8,920,702
Miscellaneous	\$250,000	\$15,000	\$129,950	\$2,110,000	\$0	\$930,000	\$3,434,950
Total Revenues	<u>\$15,094,580</u>	<u>\$1,240,000</u>	<u>\$6,322,950</u>	<u>\$2,998,500</u>	<u>\$0</u>	<u>\$8,079,312</u>	<u>\$33,735,342</u>
Salaries	\$7,392,570	\$0	\$115,940	\$0	\$0	\$1,801,170	\$9,309,680
Benefits	\$2,395,040	\$0	\$24,920	\$1,673,130	\$0	\$752,925	\$4,846,015
Contractual Services	\$5,175,880	\$0	\$1,654,200	\$132,450	\$0	\$2,096,625	\$9,059,155
Commodities	\$446,410	\$0	\$443,200	\$200	\$0	\$678,700	\$1,568,510
Debt Service	\$0	\$0	\$831,720	\$0	\$88,040	\$1,317,855	\$2,237,615
Capital Outlay	\$209,330	\$1,231,000	\$4,525,990	\$0	\$0	\$10,753,000	\$16,719,320
Total Expenditures/Expenses	<u>\$15,619,230</u>	<u>\$1,231,000</u>	<u>\$7,595,970</u>	<u>\$1,805,780</u>	<u>\$88,040</u>	<u>\$17,400,275</u>	<u>\$43,740,295</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(\$524,650)</u>	<u>\$9,000</u>	<u>(\$1,273,020)</u>	<u>\$1,192,720</u>	<u>(\$88,040)</u>	<u>(\$9,320,963)</u>	<u>(\$10,004,953)</u>
Other Sources (Uses) of Funds	<u>\$369,900</u>	<u>\$0</u>	<u>(\$178,040)</u>	<u>\$0</u>	<u>\$88,040</u>	<u>(\$330,000)</u>	<u>(\$50,100)</u>
Change in Fund Balance	<u>(\$154,750)</u>	<u>\$9,000</u>	<u>(\$1,451,060)</u>	<u>\$1,192,720</u>	<u>\$0</u>	<u>(\$9,650,963)</u>	<u>(\$10,055,053)</u>
Beginning Fund Balance	\$2,319,347	\$34,974	\$3,727,599	\$29,770,386	\$0	\$18,529,242	\$54,381,548
Ending Fund Balance	\$2,164,597	\$43,974	\$2,276,539	\$30,963,106	\$0	\$8,878,279	\$44,326,496
Ending Fund Balance Compared to Expenditures	13.9%	3.6%	30.0%	1714.7%	0.0%	51.0%	101.3%

2007 Annual Budget

Summary of Governmental Funds



City of Collinsville, Illinois

	Special Revenue Funds					
	General Fund	Capital Projects Fund	Forfeiture Fund	Tree Memorial Fund	Collins House	Motor Fuel Tax Fund
Taxes	\$4,000,550	\$835,000	\$0	\$0	\$0	\$0
Licenses	\$357,990	\$0	\$0	\$0	\$0	\$0
Permits	\$303,100	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$8,215,550	\$390,000	\$0	\$0	\$100,000	\$722,000
Fines	\$196,000	\$0	\$181,000	\$0	\$0	\$0
Charges for Service	\$1,771,390	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$250,000	\$15,000	\$1,000	\$650	\$300	\$60,000
Total Revenues	\$15,094,580	\$1,240,000	\$182,000	\$650	\$100,300	\$782,000
Salaries	\$7,392,570	\$0	\$70,000	\$0	\$0	\$0
Benefits	\$2,395,040	\$0	\$12,000	\$0	\$0	\$0
Contractual Services	\$5,175,880	\$0	\$73,000	\$0	\$4,700	\$530,000
Commodities	\$446,410	\$0	\$30,000	\$1,700	\$0	\$411,500
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$209,330	\$1,231,000	\$25,000	\$3,000	\$100,000	\$1,080,000
Total Expenditures	\$15,619,230	\$1,231,000	\$210,000	\$4,700	\$104,700	\$2,021,500
Excess (Deficiency) of Revenues over Expenditures	(\$524,650)	\$9,000	(\$28,000)	(\$4,050)	(\$4,400)	(\$1,239,500)
Other Sources (Uses) of Funds	\$369,900	\$0	\$0	\$0	\$0	(\$90,000)
Change in Fund Balance	(\$154,750)	\$9,000	(\$28,000)	(\$4,050)	(\$154,750)	(\$1,329,500)
Beginning Fund Balance	\$2,319,347	\$34,974	\$176,002	\$5,182	\$4,457	\$1,717,531
Ending Fund Balance	\$2,164,597	\$43,974	\$148,002	\$1,132	\$2,164,597	\$388,031
Ending Fund Balance Compared to Expenditures	13.9%	3.6%	70.5%	24.1%	2067.4%	19.2%

	Special Revenue Funds, continued						
	TIF 1 Fund	TIF 3 Fund	Collinsville Crossings Business District	Fournie Lane Business District	Animal Shelter Fund	Debt Service Funds	All Governmental Funds Total
Taxes	\$1,800,000	\$90,000	\$0	\$0	\$0	\$0	\$6,725,550
Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$357,990
Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$303,100
Intergovernmental	\$2,700,000	\$0	\$500,000	\$100,000	\$0	\$0	\$12,727,550
Fines	\$0	\$0	\$0	\$0	\$0	\$0	\$377,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771,390
Miscellaneous	\$50,000	\$0	\$0	\$0	\$18,000	\$0	\$394,950
Total Revenues	\$4,550,000	\$90,000	\$500,000	\$100,000	\$18,000	\$0	\$22,657,530
Salaries	\$45,940	\$0	\$0	\$0	\$0	\$0	\$7,508,510
Benefits	\$12,920	\$0	\$0	\$0	\$0	\$0	\$2,419,960
Contractual Services	\$856,500	\$90,000	\$0	\$100,000	\$0	\$0	\$6,830,080
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$889,610
Debt Service	\$331,720	\$0	\$500,000	\$0	\$0	\$88,040	\$919,760
Capital Outlay	\$2,833,990	\$0	\$0	\$0	\$484,000	\$0	\$5,966,320
Total Expenditures/Expenses	\$4,081,070	\$90,000	\$500,000	\$100,000	\$484,000	\$88,040	\$24,534,240
Excess (Deficiency) of Revenues over Expenditures	\$468,930	\$0	\$0	\$0	(\$466,000)	(\$88,040)	(\$1,876,710)
Other Sources (Uses) of Funds	(\$88,040)	\$0	\$0	\$0	\$0	\$88,040	\$0
Change in Fund Balance	\$380,890	\$0	\$0	\$0	(\$466,000)	\$0	(\$1,876,710)
Beginning Fund Balance	\$1,348,659	\$9,991	\$0	\$0	\$465,777	\$0	\$6,081,921
Ending Fund Balance	\$1,729,549	\$9,991	\$0	\$0	(\$223)	\$0	\$4,205,211
Ending Fund Balance Compared to Expenditures	42.4%	11.1%	0.0%	0.0%	0.0%	0.0%	17.1%

2007 Annual Budget

Summary of Fiduciary Funds



City of Collinsville, Illinois

	Police Pension Fund	Fire Pension Funds	Total Fiduciary Funds
Taxes	\$386,090	\$293,100	\$679,190
Licenses	\$0	\$0	\$0
Permits	\$0	\$0	\$0
Intergovernmental	\$108,550	\$100,760	\$209,310
Fines	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0
Miscellaneous	\$800,000	\$1,310,000	\$2,110,000
Total Revenues	<u>\$1,294,640</u>	<u>\$1,703,860</u>	<u>\$2,998,500</u>
Salaries	\$0	\$0	\$0
Benefits	\$867,130	\$806,000	\$1,673,130
Contractual Services	\$93,950	\$38,500	\$132,450
Commodities	\$0	\$200	\$200
Debt Service	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Total Expenditures	<u>\$961,080</u>	<u>\$844,700</u>	<u>\$1,805,780</u>
Excess (Deficiency) of Revenues over Expenditures	\$333,560	\$859,160	\$1,192,720
Other Sources (Uses) of Funds	\$0	\$0	\$0
Change in Fund Balance	<u>\$333,560</u>	<u>\$859,160</u>	<u>\$1,192,720</u>
Beginning Fund Balance	\$14,495,073	\$15,275,313	\$29,770,386
Ending Fund Balance	\$14,828,633	\$16,134,473	\$30,963,106

2007 Annual Budget

Consolidation of Enterprise Fund



City of Collinsville, Illinois

	Water/ Waste Water Fund	2003 A Bond Fund	2006 Project Fund	2006 Bond Fund	Total Enterprise Fund
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses	\$0	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$7,149,312	\$0	\$0	\$0	\$7,149,312
Miscellaneous	\$130,000	\$0	\$800,000	\$0	\$930,000
Total Revenues	\$7,279,312	\$0	\$800,000	\$0	\$8,079,312
Salaries	\$1,801,170	\$0	\$0	\$0	\$1,801,170
Benefits	\$752,925	\$0	\$0	\$0	\$752,925
Contractual Services	\$1,836,625	\$0	\$260,000	\$0	\$2,096,625
Commodities	\$678,700	\$0	\$0	\$0	\$678,700
Debt Service	\$107,730	\$360,125	\$0	\$850,000	\$1,317,855
Capital Outlay	\$753,000	\$0	\$10,000,000	\$0	\$10,753,000
Total Expenses	\$5,930,150	\$360,125	\$10,260,000	\$850,000	\$17,400,275
Excess (Deficiency) of Revenues over Expenses	\$1,349,162	(\$360,125)	(\$9,460,000)	(\$850,000)	(\$9,320,963)
Other Sources (Uses) of Funds	(\$1,540,125)	\$360,125	\$0	\$850,000	(\$330,000)
Net Revenue	(\$190,963)	\$0	(\$9,460,000)	\$0	(\$9,650,963)
Beginning Fund Balance	\$2,429,242	\$0	\$16,100,000	\$0	\$18,529,242
Ending Fund Balance	\$2,238,279	\$0	\$6,640,000	\$0	\$8,878,279

2007 Annual Budget

Revenue Trends



City of Collinsville, Illinois

Ten-Year Property Tax Revenue History

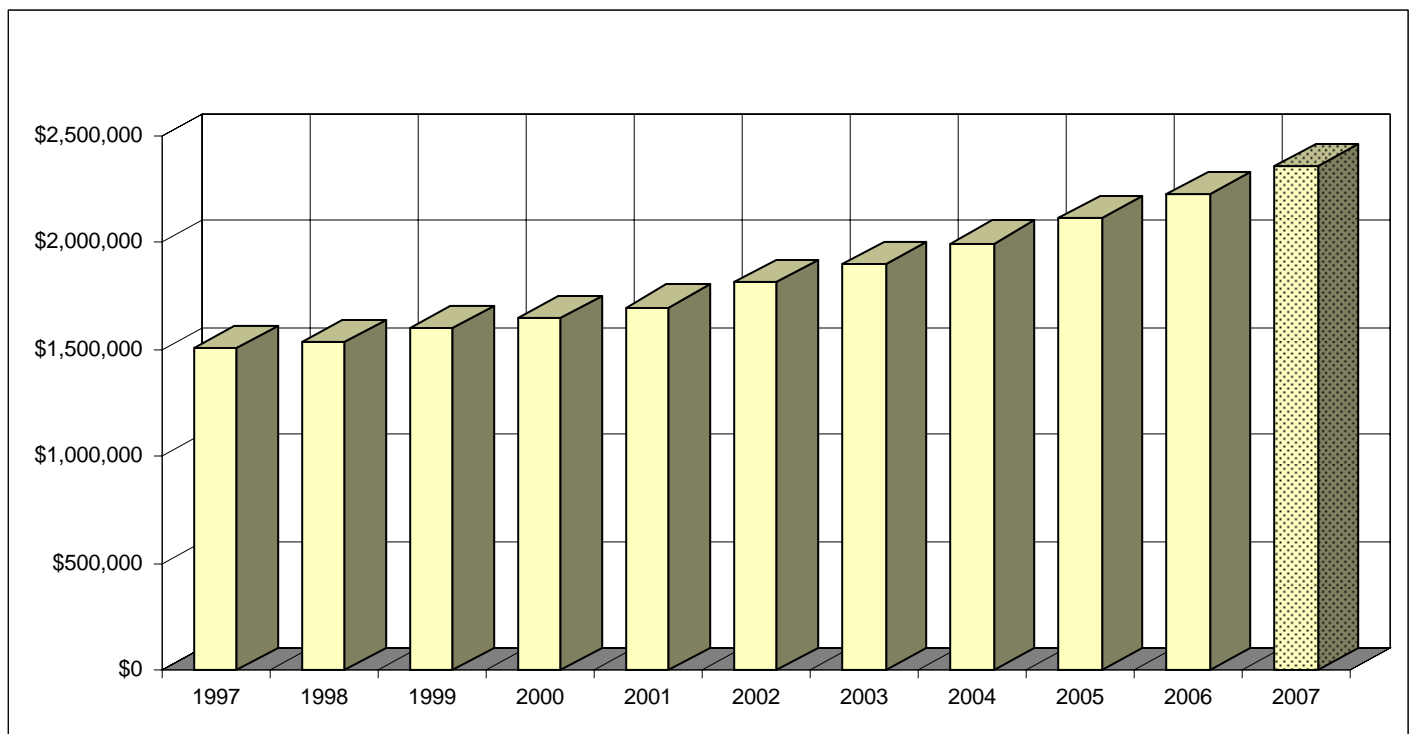
The total 2006 property tax levy for the City of Collinsville is \$2,359,227. Levies included are listed below. The Collinsville Memorial Library became a taxing district in 2004 and now levies separately. Therefore, the figures below exclude the Library for consistency. The Corporate, Police Protection, Fire Protection, Liability Insurance, Garbage, Social Security, IMRF, Unemployment, and Audit levies are deposited into the General Fund. A 1997 referendum set a limit of \$0.08 on the Corporate levy and \$0.0563 on the Police Protection and Fire Protection levies.

The Police Pension and Fire Pension levies are deposited directly into the Police Pension Fund and the Fire Pension Fund. The amounts of those levies are determined annually by the Illinois Division of Insurance.

Rates are per \$100 of Equalized Assessed Value (EAV). The 2007 rates are estimated.

Collection Year	Tax Levy	Madison Tax Rate	St. Clair Tax Rate
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	0.6826	0.7203
2006	\$2,225,315	0.6792	0.6745
2007	\$2,359,227	0.6792	0.6745

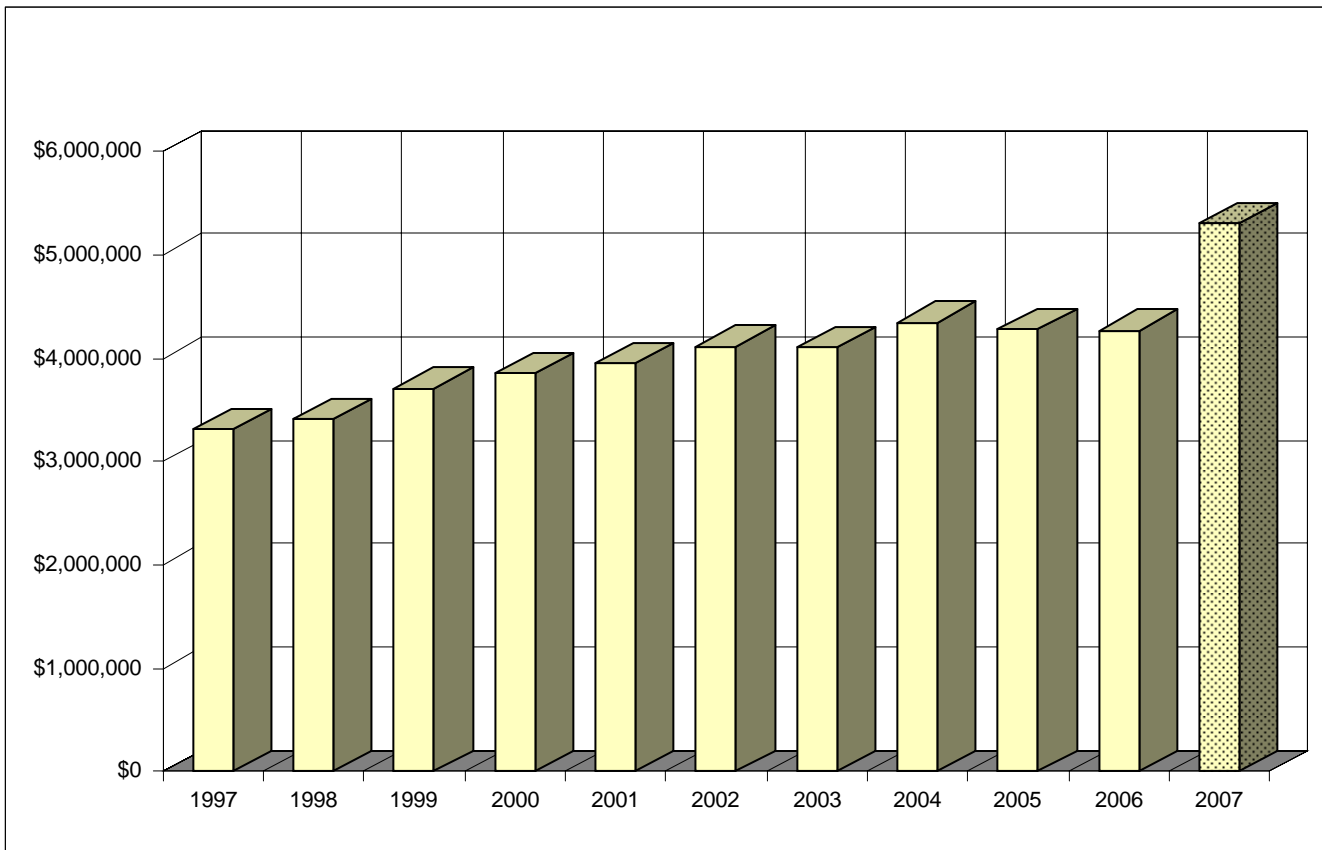
<u>2006 Levy</u>	
Corporate	\$277,383
Police Protection	\$195,208
Fire Protection	\$195,208
Liability Insurance	\$476,300
Garbage	\$185,000
Social Security	\$210,000
IMRF	\$91,942
Unemployment	\$26,000
Audit	\$23,000
Police Pension	\$386,090
Fire Pension	\$293,096
Total	\$2,359,227



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 over one-third of the general fund budget in 2007. 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 has been rather stagnant for the last couple of years. However, a large increase is projected during 2007 due new development in the Collinsville Crossings area and the anticipated opening of several large retails.

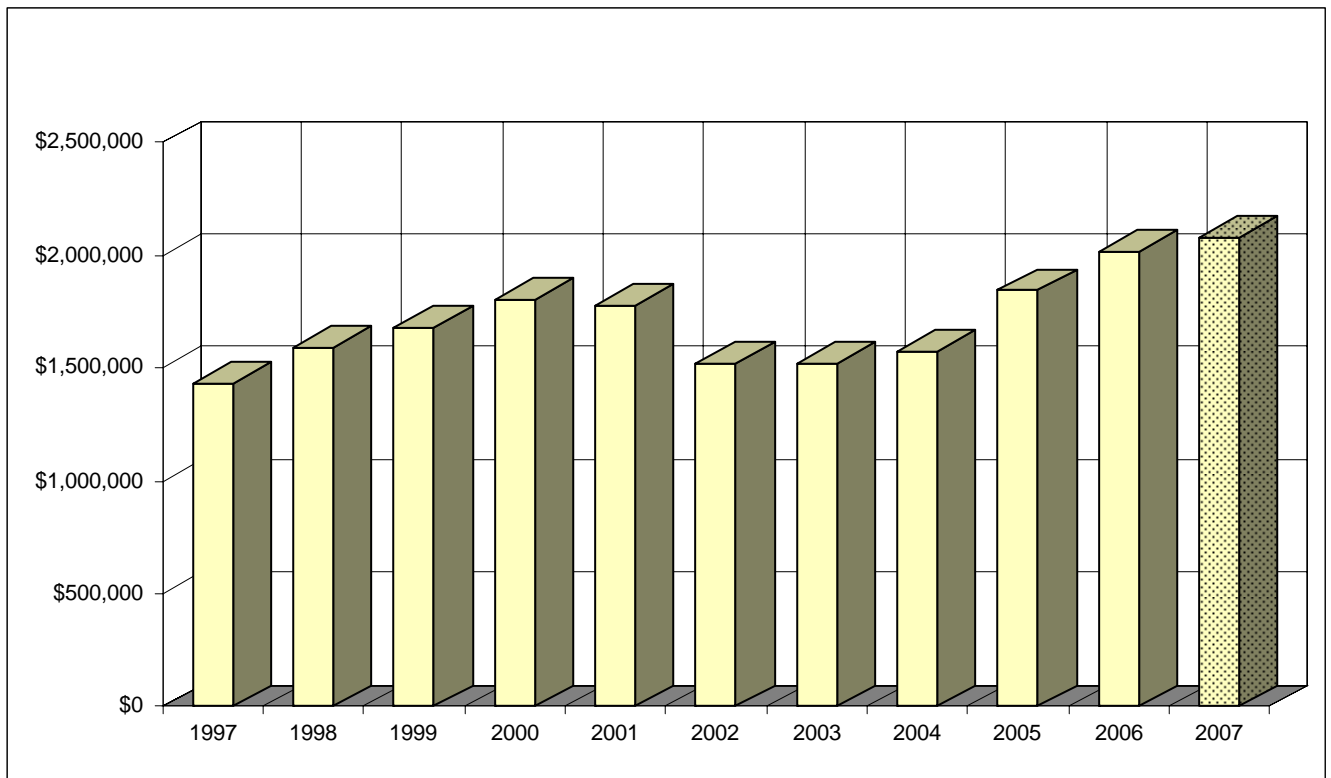
Fiscal Year	Revenue Received	Percent Change
1997	\$3,310,426	
1998	\$3,401,754	2.8%
1999	\$3,706,481	9.0%
2000	\$3,852,777	3.9%
2001	\$3,946,990	2.4%
2002	\$4,112,878	4.2%
2003	\$4,101,123	-0.3%
2004	\$4,340,805	5.8%
2005	\$4,277,480	-1.5%
2006	\$4,270,000	-0.2%
2007	\$5,300,000	24.1%



Ten-Year Income Tax Revenue History

The second largest source of general fund revenues is income tax. In 2007, income tax is expected to provide approximately 13% 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 as well as a recent increase in population an increase in this revenue source has been budgeted for 2007.

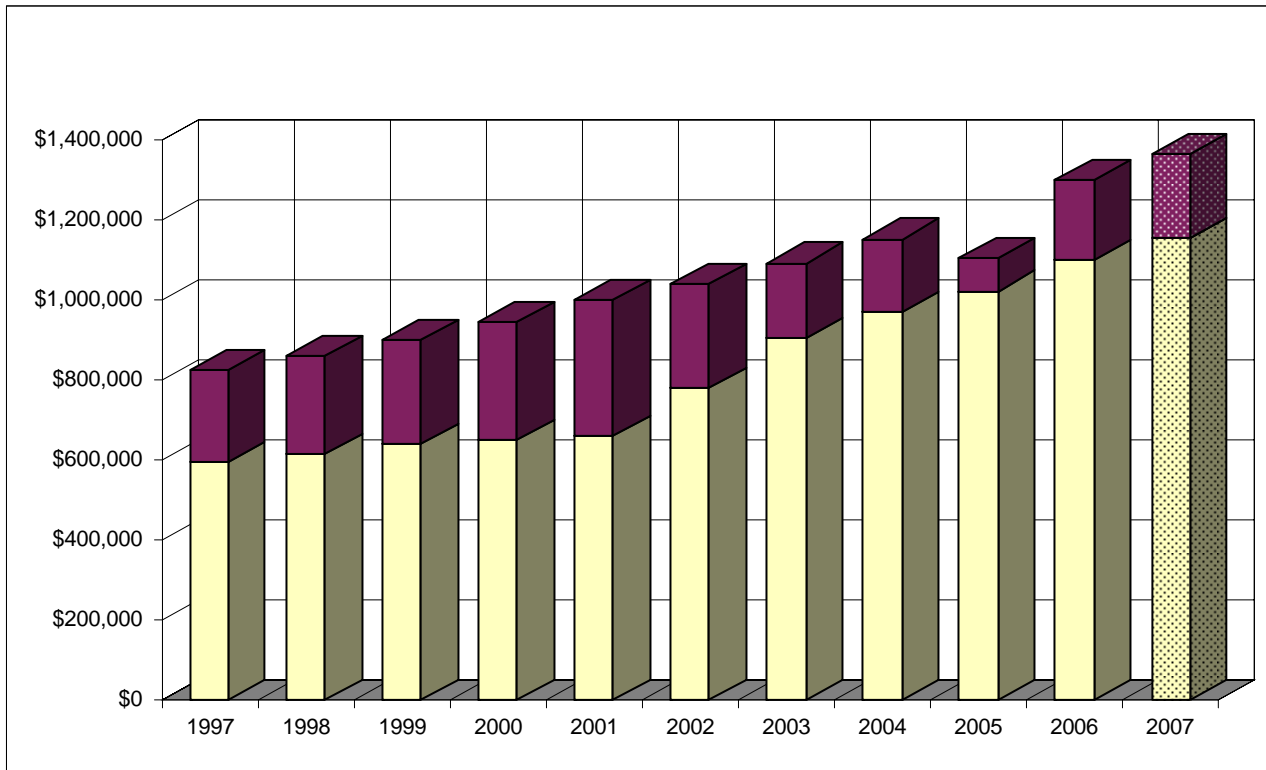
Fiscal Year	Revenue Received	Percent Change
1997	\$1,432,596	
1998	\$1,589,338	10.9%
1999	\$1,680,856	5.8%
2000	\$1,802,672	7.2%
2001	\$1,775,822	-1.5%
2002	\$1,520,938	-14.4%
2003	\$1,520,371	0.0%
2004	\$1,573,638	3.5%
2005	\$1,841,444	17.0%
2006	\$2,014,000	9.4%
2007	\$2,080,000	3.3%



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 2006, Allied Waste was providing this service to approximately 10,060 households. In 2006, Allied Waste charged the City \$10.40 per month per household. The City billed senior citizen households \$6.75 per month and all other households \$9.96 per month. The difference is provided by a property tax levy. In 2006, the City paid Allied Waste a total of approximately \$1,365,000 for garbage disposal and billed residents a total of approximately \$1,100,000.

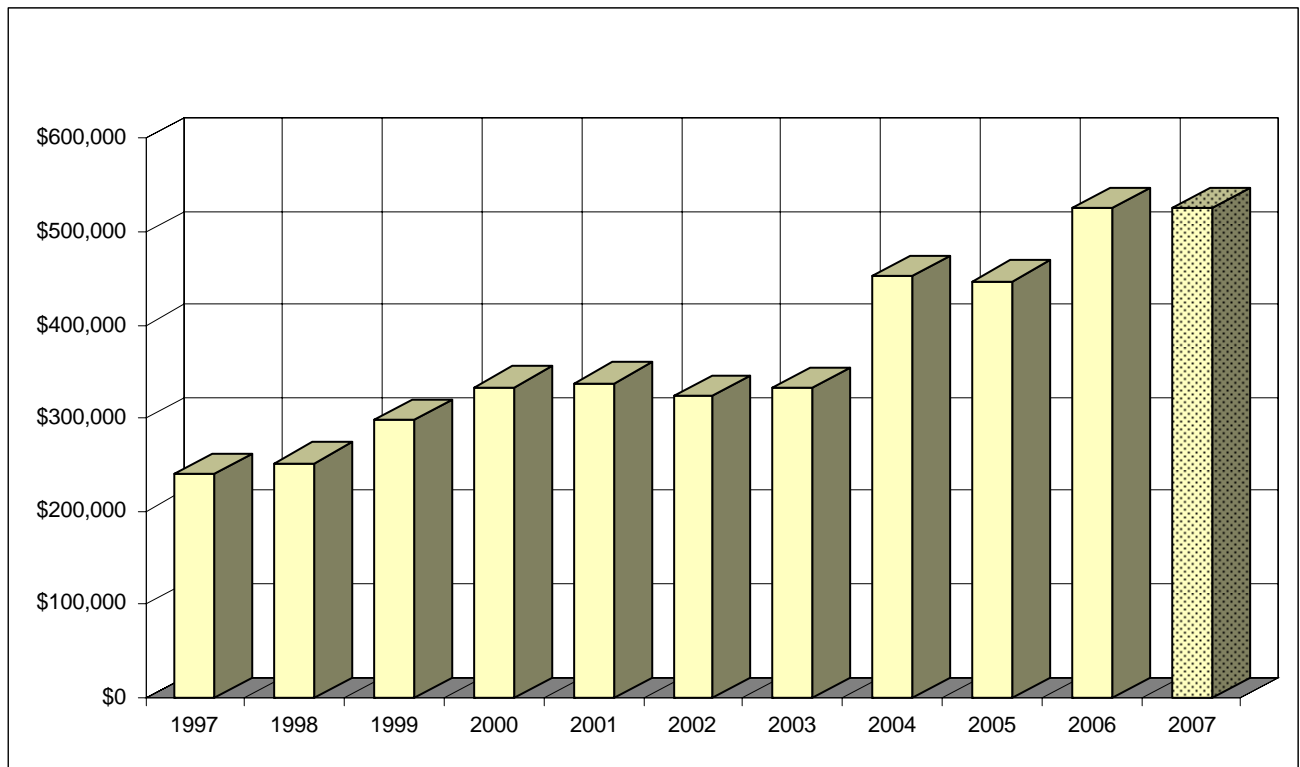
Fiscal Year	Revenue Billed	Expenditures
1997	\$596,603	\$827,302
1998	\$615,134	\$860,459
1999	\$638,297	\$897,716
2000	\$649,736	\$946,861
2001	\$658,843	\$1,000,116
2002	\$780,043	\$1,038,806
2003	\$906,108	\$1,092,272
2004	\$971,691	\$1,152,165
2005	\$1,022,286	\$1,102,870
2006	\$1,100,000	\$1,300,000
2007	\$1,155,000	\$1,365,000



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 2,300 emergency assistance calls in 2006. Fees were raised in 2004 and 2006, 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 write-offs required by Medicare and Public Aid.

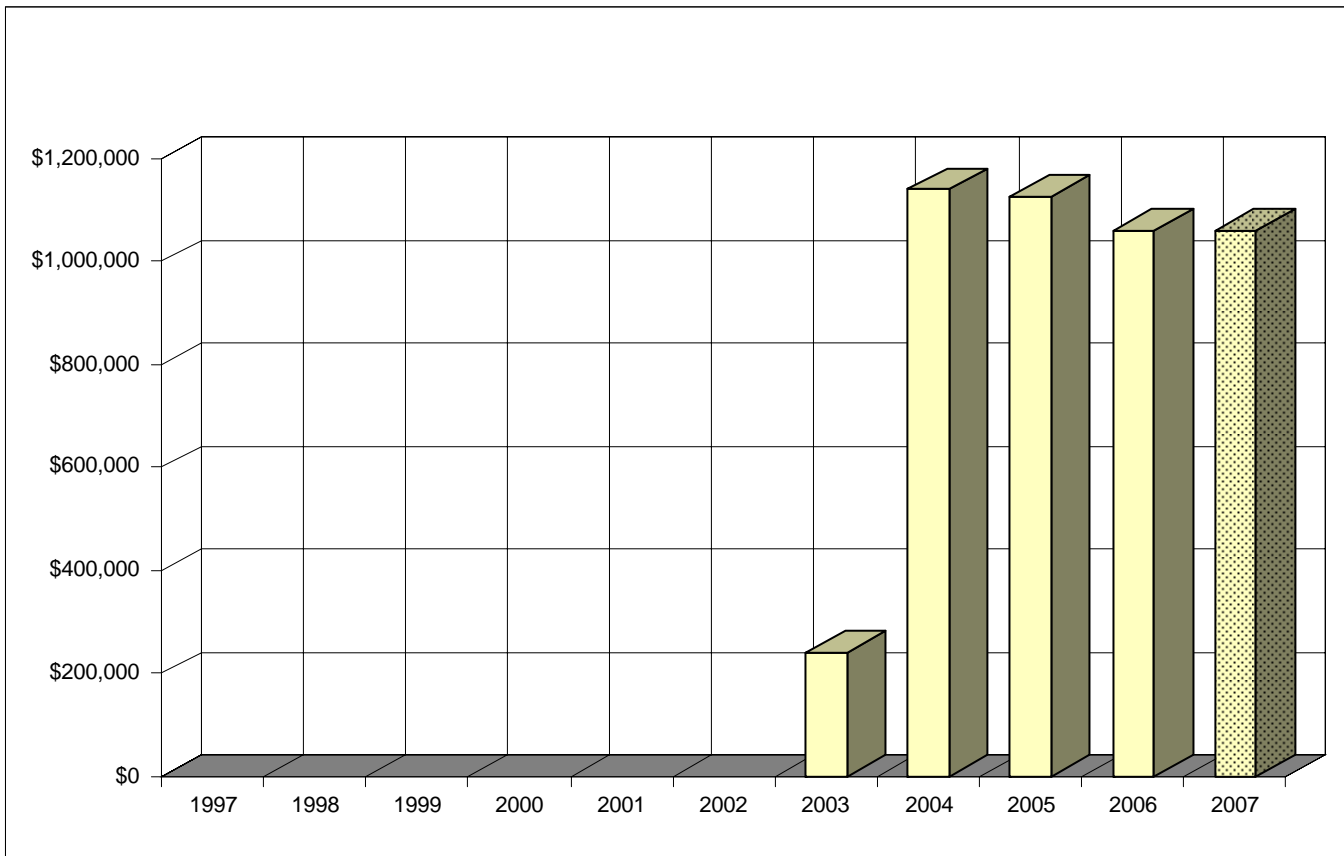
Fiscal Year	Revenue Billed	Percent Change
1997	\$239,348	
1998	\$251,401	5.0%
1999	\$298,225	18.6%
2000	\$332,876	11.6%
2001	\$337,900	1.5%
2002	\$323,011	-4.4%
2003	\$332,100	2.8%
2004	\$452,104	36.1%
2005	\$446,792	-1.2%
2006	\$525,000	17.5%
2007	\$525,000	0.0%



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.

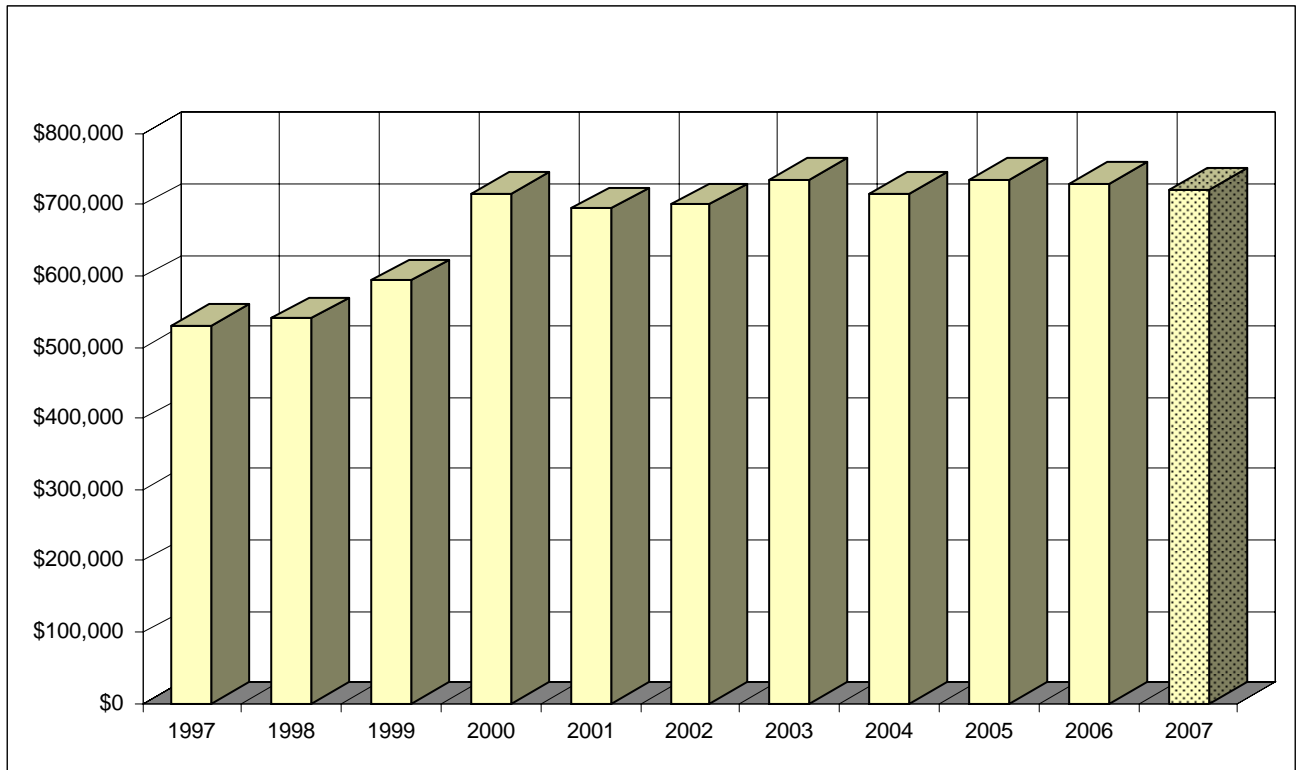
Fiscal Year	Simplified Telecom Tax	Percent Change
1997		
1998		
1999		
2000		
2001		
2002		
2003	\$240,167	
2004	\$1,139,123	374.3%
2005	\$1,124,705	-1.3%
2006	\$1,060,000	-5.8%
2007	\$1,060,000	0.0%



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
1997	\$530,863	
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	\$735,280	2.7%
2006	\$730,000	-0.7%
2007	\$722,000	-1.1%



Ten-Year Utility Revenue History

Water

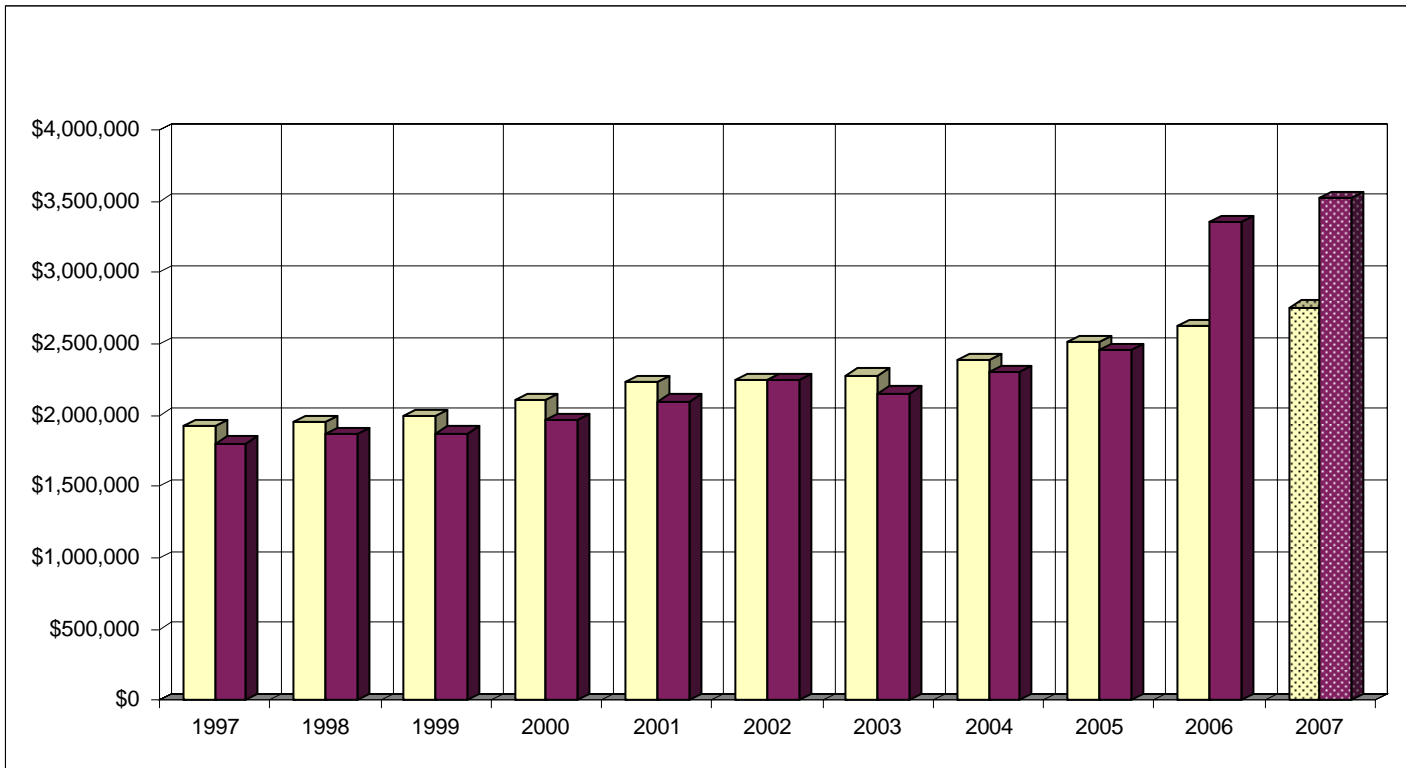
The City currently bills approximately 10,340 City and 1,210 rural customers for the provision of water. The 2007 rate for City residents is \$2.23 per thousand gallons used. For out-of-City users, the rate is \$3.36 per thousand gallons.

Sewer

The City currently bills approximately 9,650 sewer customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. Sewer rates increased significantly during 2006 to provide for EPA mandated improvements at the sewer plant. The rate for 2007 is \$4.57 per thousand gallons of water usage.

Fiscal Year	Water Revenue	Percent Change
1997	\$1,927,450	
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	\$2,509,503	5.1%
2006	\$2,625,000	4.6%
2007	\$2,756,250	5.0%

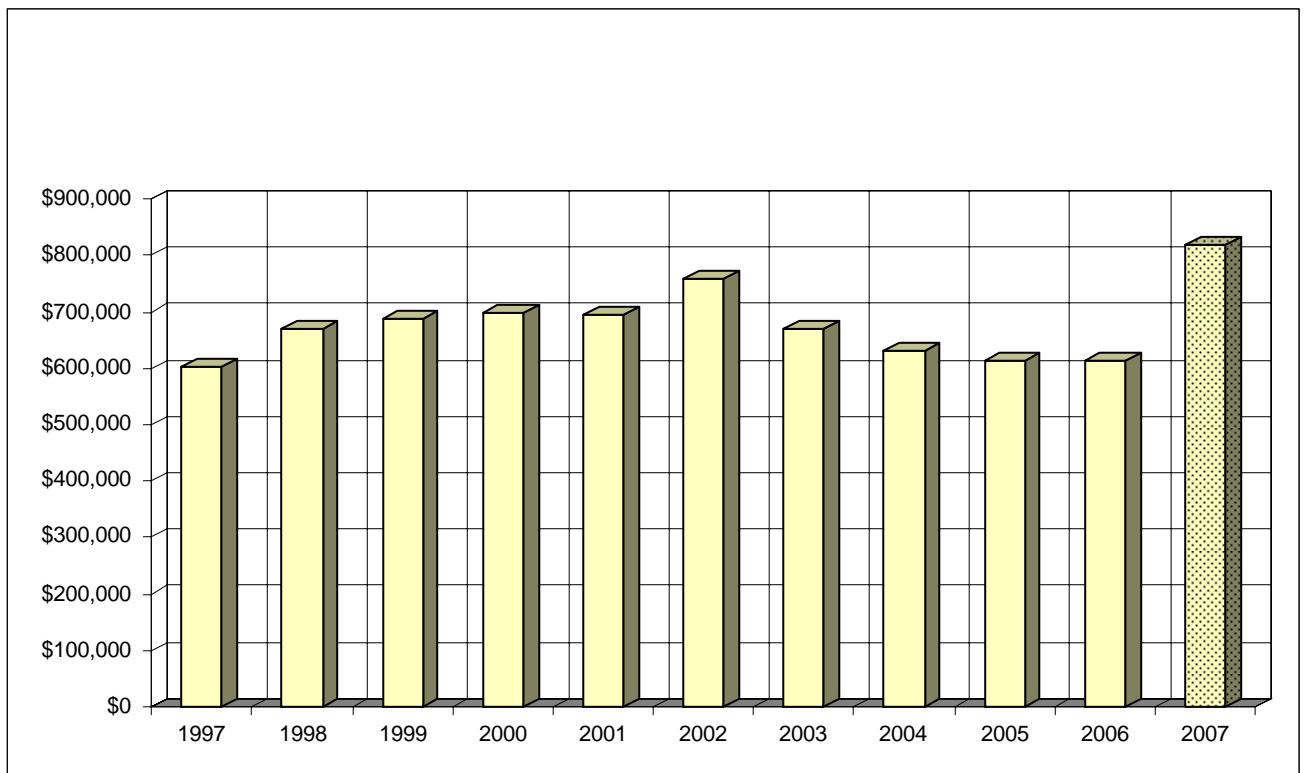
Fiscal Year	Sewer Revenue	Percent Change
1997	\$1,804,708	
1998	\$1,864,935	3.3%
1999	\$1,873,413	0.5%
2000	\$1,965,916	4.9%
2001	\$2,098,157	6.7%
2002	\$2,242,139	6.9%
2003	\$2,154,486	-3.9%
2004	\$2,296,746	6.6%
2005	\$2,454,405	6.9%
2006	\$3,350,000	36.5%
2007	\$3,517,500	5.0%



Ten-Year Hotel/Motel Tax Revenue History

City ordinance requires hotels and motels with over 20 rooms to collect a 7% tax on room rentals. This tax is collected by the City. The original 5% levy is given to the Collinsville Convention and Visitors Bureau to fund tourism efforts and debt service on Gateway Center. The additional 2% is kept in the City's General Fund and was imposed during 2006 to fund the addition of three patrolmen to the police force.

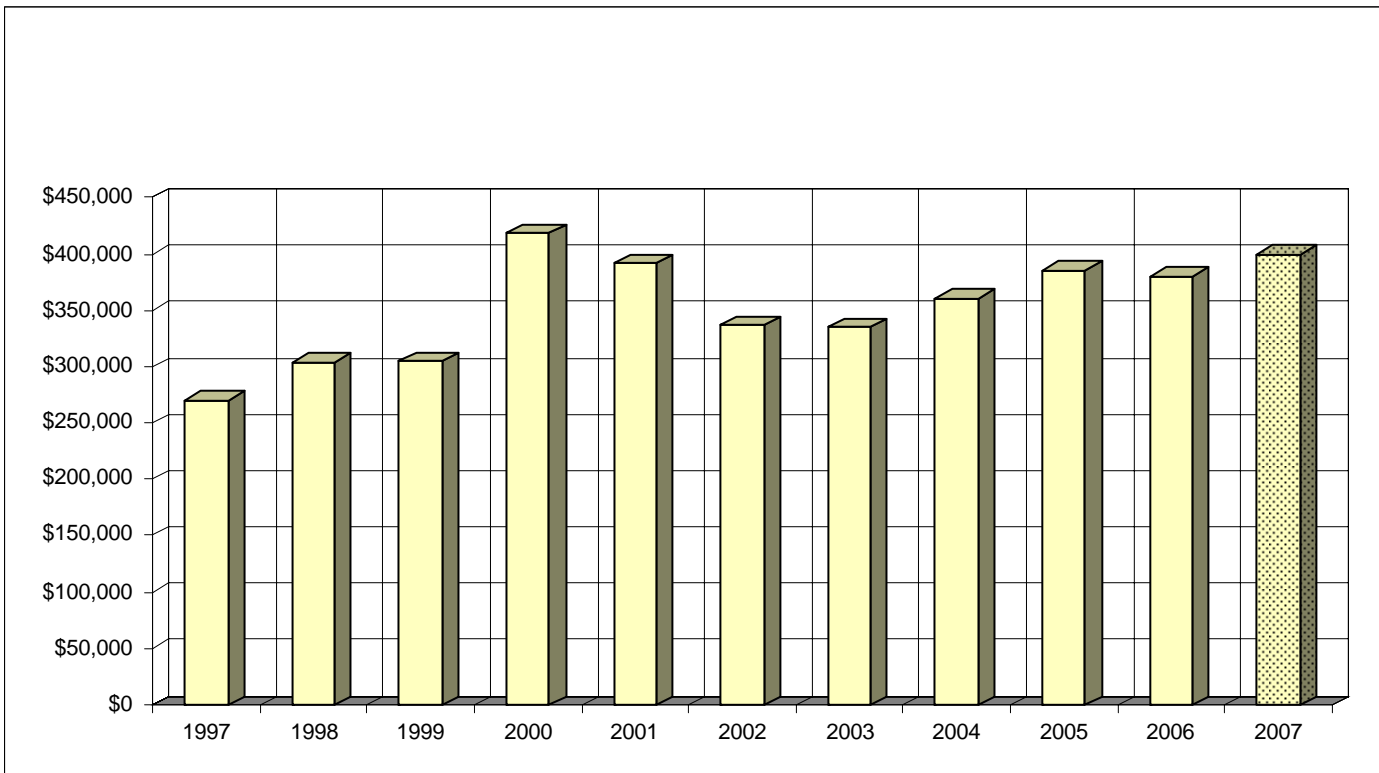
Fiscal Year	Hotel Tax Revenue	Percent Change
1997	\$602,027	
1998	\$668,481	11.0%
1999	\$686,474	2.7%
2000	\$699,640	1.9%
2001	\$693,493	-0.9%
2002	\$759,156	9.5%
2003	\$670,012	-11.7%
2004	\$632,157	-5.6%
2005	\$613,927	-2.9%
2006	\$612,900	-0.2%
2007	\$820,000	33.8%



Ten-Year Food/Beverage Tax Revenue History

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.

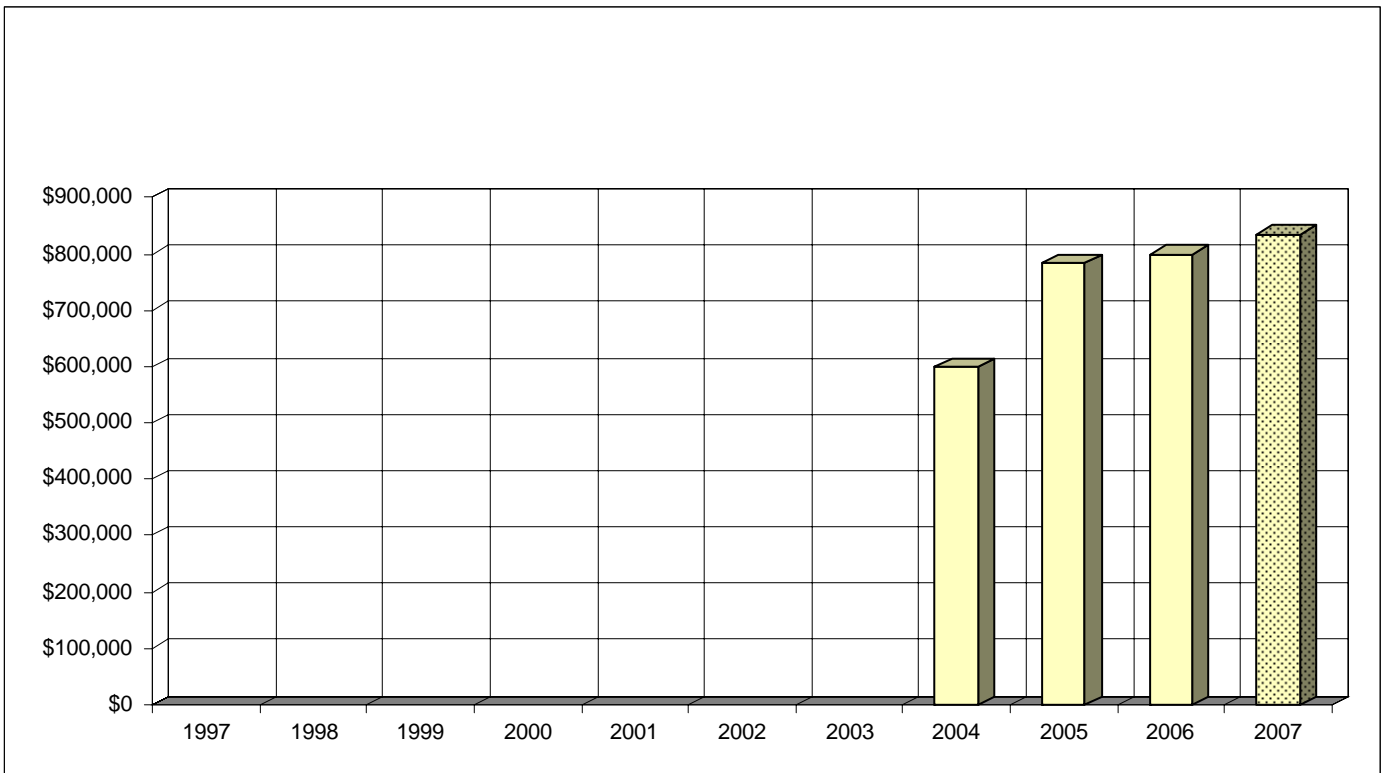
Fiscal Year	Food & Bev Tax	Percent Change
1997	\$269,934	
1998	\$303,678	12.5%
1999	\$304,804	0.4%
2000	\$418,889	37.4%
2001	\$391,744	-6.5%
2002	\$337,064	-14.0%
2003	\$334,963	-0.6%
2004	\$360,842	7.7%
2005	\$385,563	6.9%
2006	\$380,000	-1.4%
2007	\$400,000	5.3%



Ten-Year Utility Tax Revenue History

The City has levied a 2.5% utility tax on the gross receipts of electric and gas utilities. This tax is used to fund capital projects.

Fiscal Year	Food & Bev Tax	Percent Change
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004	\$599,619	
2005	\$783,849	30.7%
2006	\$800,000	2.1%
2007	\$835,000	4.4%







2007 Annual Budget

General Fund



City of Collinsville, Illinois

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 2007 budget includes an increase of 5.6% for personnel expenditures, an increase of 36.4% for operating expenditures and a decrease of 36.9% for capital outlay. The total increase in the general fund is about \$1.8 million or 12.8%.

<u>Program</u>	2006 <u>Budget</u>	2007 <u>Budget</u>	% <u>Change</u>
City Council	1,410,340	2,666,730	89.1%
Boards	32,470	25,960	-20.0%
City Manager	232,025	260,260	12.2%
City Clerk	164,220	165,630	0.9%
Human Resources	153,185	162,990	6.4%
Administration Department Total	<u>1,992,240</u>	<u>3,281,570</u>	<u>64.7%</u>
Police Administration	477,335	516,850	8.3%
Police Operations	3,711,250	3,594,110	-3.2%
Police Support	793,805	879,750	10.8%
Animal Control	130,965	145,260	10.9%
Police Department Total	<u>5,113,355</u>	<u>5,135,970</u>	<u>0.4%</u>
Fire Administration	253,840	277,850	9.5%
Fire Operations	2,259,040	2,470,590	9.4%
Ambulance	341,850	224,630	-34.3%
Emergency Management	27,790	30,440	9.5%
Fire Department Total	<u>2,882,520</u>	<u>3,003,510</u>	<u>4.2%</u>
Streets	1,462,790	1,653,250	13.0%
Garbage	1,440,250	1,452,050	0.8%
Inspections	177,515	190,430	7.3%
Public Works Department Total	<u>3,080,555</u>	<u>3,295,730</u>	<u>7.0%</u>
Finance	460,930	526,400	14.2%
Finance Department Total	<u>460,930</u>	<u>526,400</u>	<u>14.2%</u>
Community Development	233,265	290,950	24.7%
Community Development Total	<u>233,265</u>	<u>290,950</u>	<u>24.7%</u>
Shuttle Bus	114,125	115,200	0.9%
Community Services Total	<u>114,125</u>	<u>115,200</u>	<u>0.9%</u>
Total General Fund	<u>13,876,990</u>	<u>15,649,330</u>	<u>12.8%</u>

2007 Annual Budget

Revenues



City of Collinsville, Illinois

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
3110 Property Tax	515,384	559,695	594,640	624,500	624,500	1,680,050
3120 Foreign Fire Insurance Tax	16,630	15,091	15,440	15,500	15,440	15,500
3130 Utility Tax	7,398	0	0	0	0	0
3140 Hotel/Motel Tax	0	0	0	62,900	62,900	820,000
3150 Auto Rental Tax	4,260	4,129	6,729	4,260	7,000	7,000
3160 Telecommunications Tax	240,167	1,139,123	1,124,705	1,140,000	1,060,000	1,060,000
3170 Admission Tax	17,232	17,522	18,414	18,000	18,000	18,000
3180 Food & Beverage Tax	0	0	0	0	0	400,000
Total Taxes	801,070	1,735,559	1,759,928	1,865,160	1,787,840	4,000,550
3210 Liquor Licenses	37,156	62,630	47,932	39,400	42,100	45,000
3220 Business Licenses	4,125	25,075	19,313	17,850	17,850	17,850
3230 Cable TV Franchise	239,769	235,763	278,601	280,000	233,000	233,000
3240 Telephone Franchise	58,706	53,175	52,488	0	50,650	51,000
3250 Therapist Licenses	300	100	0	0	0	0
3260 Vending Machine Licenses	11,130	18,164	12,000	11,000	11,000	11,000
3280 Taxi Licenses	70	105	0	140	100	140
3290 Other Licenses	1,250	0	0	0	0	0
Total Licenses	352,506	395,012	410,333	348,390	354,700	357,990
3310 Building Permits	200,372	174,588	202,507	400,000	500,000	300,000
3370 Yard Sale Permits	1,636	1,778	1,744	1,600	1,600	1,600
3390 Other Permits	1,615	1,460	995	1,500	1,500	1,500
Total Permits	203,623	177,826	205,246	403,100	503,100	303,100
3410 State Income Tax	1,520,371	1,573,638	1,841,444	1,965,000	2,014,000	2,080,000
3420 Replacement Tax	17,028	15,932	64,333	53,910	77,000	49,390
3437 Grants/Street	1,200	0	0	0	0	0
3438 Grants/Police	15,911	10,824	0	0	0	0
3439 Grants/Fire	41,571	0	0	121,500	115,000	0
3440 Grants/Matching	0	6,993	0	0	0	0
3441 Grants/MEGSI Matching Funds	47,185	59,981	49,154	50,000	50,000	50,000
3442 Grants/MEATF Matching Funds	50,600	55,156	54,806	48,000	48,000	48,000
3443 Grants/Shuttle Bus Matching Funds	28,639	29,031	29,981	29,560	28,775	28,560
3445 Grants/EMA	11,861	30,880	22,316	24,000	27,740	24,000
3446 Grants/Matching-DEA	10,587	14,557	13,538	15,445	14,000	15,600
3448 Cops Grants-CSO's/SRO's	101,310	0	0	0	0	0
3449 Grants/Hwy Safety-DUI	22,733	0	8,717	10,000	1,500	0
3450 Sales Tax	4,101,123	4,340,805	4,277,480	4,300,000	4,270,000	5,300,000
3460 Road & Bridge Tax	146,832	147,383	154,696	153,000	160,000	160,000
3480 Use Tax	164,907	331,130	275,737	277,000	313,000	320,000
3490 Other Intergovernmental Revenues	62,742	95,320	134,657	246,000	140,000	140,000
Total Intergovernmental Revenues	6,344,599	6,711,629	6,926,860	7,293,415	7,259,015	8,215,550

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3510 Court Fines	127,430	148,295	111,974	130,000	130,000	130,000
3511 DUI Court Fines	8,611	10,200	4,240	4,000	6,000	6,000
3520 Parking Fines	2,155	3,250	90	4,000	0	4,000
3530 City Court Fines	0	5,031	42,999	45,000	45,000	45,000
3550 Drug Fines	8,418	3,430	11,254	11,000	11,000	11,000
3553 Vest Revenue	6,955	3,081	(100)	0	0	0
3560 Liquor License Fines	215	0	0	0	0	0
Total Fines & Forfeitures	153,784	173,287	170,457	194,000	192,000	196,000
3630 Photocopies	5,267	5,901	4,620	5,300	5,300	5,300
3640 Police Dept Fees	143	2,913	2,849	3,000	4,600	4,500
3680 Garbage Charges	906,108	971,691	1,022,286	1,100,000	1,100,000	1,155,000
3720 Ambulance Fees	332,100	452,104	446,792	525,000	525,000	525,000
3730 Animal Shelter Fees	9,539	8,103	8,622	10,000	5,000	4,000
3740 Inspection Fees	100	9,255	7,073	8,090	5,000	8,090
3750 Motel Tax Administrative Fee	12,500	12,500	10,500	12,500	12,500	12,500
3760 Variance/Plat Fees	4,250	6,670	6,810	7,000	6,560	7,000
3770 Developer Reimbursements	23,110	18,410	26,361	40,000	43,000	40,000
3790 Demolition Reimbursements	500	1,600	15,455	1,500	10,000	10,000
Total Charges for Services	1,293,617	1,489,147	1,551,368	1,712,390	1,716,960	1,771,390
3810 Interest Income	17,869	21,777	72,308	40,000	75,000	75,000
3820 Rental Income	1,000	14,323	12,453	9,600	12,000	12,000
3830 Donations	11,178	21,251	72,792	7,000	6,100	2,500
3839 Reimb/Damaged Vehicles	29,089	3,249	0	0	0	0
3840 Reimbursements	108,212	5,513	26,795	0	7,500	0
3841 Reimbursements - Police Salaries	33,650	35,202	54,085	10,000	56,000	40,000
3842 Reimbursements - Fire Salaries	63,311	1,214	2,718	0	34,000	30,000
3843 Reimbursements - Street Salaries	38,541	9,411	3,545	5,000	4,600	10,000
3844 Reimbursements - Other	96	0	25	0	3,000	0
3847 Reimb - School Resource Officer	36,963	42,311	29,168	50,000	61,000	35,000
3848 Reimb - DARE Officer	13,600	13,600	12,500	13,600	12,500	12,500
3849 Reimb - Health Insurance	74,805	80,643	78,467	0	0	0
3850 Off duty reimbursement	30,089	28,156	22,384	22,000	22,000	22,000
3872 Unrealized Gain	3,626	1,745	(476)	0	0	0
3880 Recovery of Bad Debt	992	500	510	0	510	1,000
3890 Miscellaneous	20,423	18,513	52,951	5,000	10,000	10,000
Total Miscellaneous Revenue	483,446	297,407	440,225	162,200	304,210	250,000
3920 Proceeds-Fixed Asset Sales	0	0	2,070	20,000	5,000	10,000
3912 Transfer from Audit Fund	23,465	23,581	23,432	22,850	22,850	0
3913 Transfer from Garbage Fund	190,000	200,000	180,000	180,000	180,000	0
3914 Transfer from Unemployment Fund	9,440	12,657	15,370	24,550	24,550	0
3917 Transfer from Liability Fund	390,711	402,039	436,922	434,630	434,630	0
3918 Transfer from Motor Fuel Tax Fund	130,000	90,000	90,000	90,000	90,000	90,000
3920 Transfer from TIF Fund	65,000	0	0	0	0	0
3925 Transfer from IMRF Fund	16,102	55,900	73,357	99,765	99,765	0
3926 Transfer from FICA Fund	173,571	168,242	193,187	195,225	195,225	0
3952 Transfer from Water/Wastewater Fund	300,000	300,000	300,000	300,000	300,000	300,000
Total Other Sources of Funds	1,298,290	1,252,420	1,314,339	1,367,020	1,352,020	400,000
Total Revenues	10,930,935	12,232,287	12,778,755	13,345,675	13,469,845	15,494,580



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, legal fees, 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 (\$92,965 or 33.9%) in the line item for workers compensation (**01-10-00-4540**) as the 2006 premium was higher than anticipated and is expected to continue increasing.

There is a significant decrease (\$21,750 or 55.8%) in the line item for other professional services (**01-10-00-5490**) as strategic planning workshops were budgeted in this account for 2006.

There is a significant increase (\$1,200,000 or 208.3%) in the line item for rebates (**01-10-00-5990**) as the hotel/motel tax and food/beverage tax allocated to the Collinsville Convention and Visitors Bureau will be paid out of this account in the future rather than the special revenue funds that were used previously. Also, two new economic incentive agreements are anticipated for 2007.

There is a significant increase (\$10,000 or 100.0%) in the line item for equipment (**01-10-00-8300**) as the City Council members will be receiving laptop computers during 2007 to accommodate a paperless agenda during Council meetings.

There is a significant decrease (\$12,250 or 100.0%) in the line item for community relations (**01-10-00-9130**) as the expenditures for an annual volunteer appreciation dinner have been moved to the Human Resources Program. Any other expenditures that were previously classified as community relations (e.g. florist) will be included in the other professional services line item.

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <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	195,136	222,811	248,982	274,515	334,070	367,480
4610 FICA	970	938	8,976	970	970	970
4630 Medicare	226	224	2,352	225	225	230
Total Benefits	196,332	223,973	260,310	275,710	335,265	368,680
5170 Maint. Service-Office Equip.	0	0	0	0	0	500
5310 Accounting Service	23,000	26,000	26,500	27,000	27,000	26,000
5330 Legal Service	105,075	97,826	78,051	105,000	105,000	110,000
5490 Other Professional Services	4,720	193,352	147,781	39,000	25,000	17,250
5510 Postage	0	0	0	0	0	0
5520 Telephone	608	726	727	1,000	1,200	1,300
5530 Publishing	12,982	14,551	17,866	18,500	18,000	18,500
5540 Printing	375	204	71	250	300	400
5610 Dues	4,960	3,747	5,440	5,500	6,500	6,500
5620 Travel, Lodging and Meals	5,926	5,174	11,335	12,000	16,000	14,000
5630 Training	3,352	2,615	1,963	5,000	5,000	6,000
5650 Publications	1,104	1,136	645	1,500	1,500	1,500
5910 Liability Insurance	220,285	221,997	223,206	239,030	199,450	219,000
5990 Rebates	515,111	512,459	649,427	650,000	600,000	1,850,000
Total Contractual Services	897,499	1,079,788	1,163,011	1,103,780	1,004,950	2,270,950
6510 Office Supplies	207	410	130	500	250	500
6520 Operating Supplies	1,039	868	669	1,000	1,000	1,000
Total Commodities	1,245	1,278	799	1,500	1,250	1,500
8300 Equipment	0	0	0	0	0	10,000
Total Capital Outlay	0	0	0	0	0	10,000
9130 Community Relations	9,791	5,163	10,341	12,250	8,500	0
9190 Miscellaneous Expense	1,114	587	458	1,500	0	0
Total Other Uses of Funds	10,906	5,749	10,799	13,750	8,500	0
Total Expenditures	1,121,581	1,326,389	1,450,519	1,410,340	1,365,565	2,666,730

Total Personnel	291,310	350,865	384,280
Total Operations	1,119,030	1,014,700	2,272,450
Total Capital	0	0	10,000
	<u>1,410,340</u>	<u>1,365,565</u>	<u>2,666,730</u>

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 2007 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					1,000			1,000
4610 Social Security				55	65			120
4620 IMRF					80			80
4630 Medicare				15	15			30
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		2,500	1,000	7,000
5510 Postage		100				100		200
5540 Printing		250				250		500
5610 Dues	1,000	200	30			5,000		6,230
5620 Travel		200				1,000	100	1,300
5630 Training	600	300				500		1,400
5650 Publications	200	200			800			1,200
5930 Rentals				100				100
6170 Maint Supplies - Grounds			1,600					1,600
6520 Operating Supplies		1,000						1,000
	2,800	3,250	2,430	4,070	1,960	10,350	1,100	25,960

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4220 Part Time Salaries	3,300	3,500	1,579	900	900	900
4230 Overtime	0	254	1,480	1,700	1,700	1,000
Total Salaries	3,300	3,754	3,059	2,600	2,600	1,900
4610 FICA	193	225	181	165	165	120
4620 IMRF	25	113	869	90	90	80
4630 Medicare	45	53	42	40	40	30
Total Benefits	263	390	1,092	295	295	230
5180 Maint. Service-Grounds	0	350	0	800	0	800
5330 Legal Service	0	0	713	1,000	0	1,000
5340 Medical Service	550	545	259	1,500	500	1,500
5490 Other Professional Services	24,862	23,884	20,995	6,500	9,500	7,000
5510 Postage	4	0	15	200	200	200
5540 Printing	79	0	0	1,250	1,250	500
5610 Dues	6,657	8,995	6,920	9,725	4,000	6,230
5620 Travel, Lodging and Meals	0	0	157	1,300	0	1,300
5630 Training	24	115	390	1,400	100	1,400
5650 Publications	66	0	300	1,400	0	1,200
5930 Rentals	76	76	76	100	100	100
Total Contractual Services	32,318	33,965	29,824	25,175	15,650	21,230
6170 Maint. Supplies-Grounds	909	727	771	1,600	0	1,600
6510 Office Supplies	0	0	0	0	0	0
6520 Operating Supplies	1,052	311	1,029	2,000	100	1,000
Total Commodities	1,961	1,038	1,800	3,600	100	2,600
9130 Community Relations	368	51	627	800	800	0
9550 Economic Dev. Reserve	0	12,399	0	0	0	0
9560 CAB Reserve	0	1,329	890	0	0	0
Total Other Uses of Funds	368	13,778	1,517	800	800	0
Total Expenditures	38,209	52,925	37,292	32,470	19,445	25,960

Total Personnel	2,895	2,895	2,130
Total Operations	29,575	16,550	23,830
Total Capital	0	0	0
	32,470	19,445	25,960

City Manager

Salary and benefits for the City Manager and Executive Assistant to the City Manager are included in this budget. 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 is a significant increase (\$7,500 or 200.0%) in the line item for other professional services (**01-13-00-5490**) as strategic planning goals and objectives will be reviewed during 2007 and the City Manager's moving expenses will be reimbursed during 2007.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4210 Full Time Salaries	116,826	128,600	116,322	119,800	96,000	125,350
4220 Part Time Salaries	2,016	0	7,983	4,180	6,100	0
4250 Sick Pay	0	573	0	4,150	1,000	950
Total Salaries	118,842	129,174	124,305	128,130	103,100	126,300
4510 Health Insurance	23,232	23,326	19,853	17,525	17,525	21,780
4520 Life Insurance	387	308	245	200	200	150
4530 Unemployment Insurance	144	364	459	330	330	250
4610 FICA	7,529	8,205	7,483	7,945	7,945	7,830
4620 IMRF	1,169	5,091	6,045	6,535	6,535	10,010
4630 Medicare	1,766	1,921	1,802	1,860	1,860	1,840
Total Benefits	34,227	39,216	35,886	34,395	34,395	41,860
5130 Maint. Service-Vehicle	249	222	209	900	900	900
5170 Maint. Service-Office Equip.	880	459	285	500	500	500
5330 Legal Service	19,251	40,319	68,117	30,000	55,000	30,000
5490 Other Professional Services	8,093	4,309	1,429	2,500	2,500	32,000
5520 Telephone	1,341	1,205	1,260	1,000	1,000	1,300
5540 Printing	6,253	4,194	2,432	16,000	16,000	3,000
5610 Dues	1,632	2,589	4,288	5,000	5,000	5,000
5620 Travel, Lodging and Meals	3,300	5,136	5,265	6,000	6,000	6,000
5630 Training	1,262	1,390	1,824	1,700	1,700	2,000
5650 Publications	1,202	409	611	900	900	900
5660 Employee Development	473	0	0	0	0	5,000
Total Contractual Services	44,868	60,233	85,718	64,500	89,500	86,600
6510 Office Supplies	267	343	472	500	500	500
6520 Operating Supplies	1,466	464	481	1,000	1,000	1,500
6550 Automotive Fuel/Oil	1,219	1,119	1,619	1,500	1,500	2,500
Total Commodities	3,449	1,927	2,572	3,000	3,000	4,500
8300 Equipment	1,914	3,147	1,895	1,000	1,000	1,000
8400 Vehicle	16,011	0	0	0	0	0
Total Capital Outlay	17,925	3,147	1,895	1,000	1,000	1,000
9130 Community Relations	656	380	69	500	500	0
9190 Miscellaneous Expense	116	73	99	500	500	0
Total Other Uses of Funds	772	453	169	1,000	1,000	0
Total Expenditures	220,082	234,149	250,545	232,025	231,995	260,260

Total Personnel	162,525	137,495	168,160
Total Operations	68,500	93,500	91,100
Total Capital	1,000	1,000	1,000
	<u>232,025</u>	<u>231,995</u>	<u>260,260</u>

City Clerk

Salary and benefits for the Deputy City Clerk are included in this budget. The City Clerk program also includes building maintenance and general operations for City Hall.

There is a significant decrease (\$15,820 or 72.5%) in the line item for part-time salaries (**01-14-00-4220**) due to the retirement of the City Clerk during 2006.

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
4210 Full Time Salaries	0	0	0	24,850	24,850	27,350
4220 Part Time Salaries	10,071	10,382	10,987	21,820	2,000	6,000
4230 Overtime	2,487	4,518	11,444	0	1,000	0
4250 Sick Pay	0	0	0	860	860	950
Total Salaries	12,558	14,900	22,430	47,530	28,710	34,300
4510 Health Insurance	0	0	0	6,775	6,775	8,420
4520 Life Insurance	0	0	0	65	65	50
4530 Unemployment Insurance	75	126	201	330	330	130
4610 FICA	748	897	931	2,950	2,950	2,130
4620 IMRF	24	179	177	1,355	1,355	2,250
4630 Medicare	175	213	218	690	690	500
Total Benefits	1,022	1,415	1,527	12,165	12,165	13,480
5110 Maint. Service-Building	0	0	0	6,000	8,500	7,000
5120 Maint. Service-Equipment	0	0	0	4,500	6,000	7,000
5170 Maint. Service-Office Equip.	55	0	0	5,000	5,000	5,000
5180 Maint. Service-Grounds	0	0	0	5,000	5,000	5,000
5360 Janitorial Service	0	0	0	12,100	12,100	15,000
5490 Other Professional Services	50	3,841	8,000	2,500	2,700	2,750
5510 Postage	0	0	14	16,000	16,000	17,000
5520 Telephone	0	0	0	16,000	10,000	10,000
5530 Publishing	204	218	333	300	400	500
5540 Printing	0	0	0	1,400	1,600	3,000
5610 Dues	0	100	70	225	225	300
5620 Travel, Lodging and Meals	0	0	0	800	800	5,000
5630 Training	0	0	24	400	500	1,500
5650 Publications	179	0	5	0	0	0
5710 Utilities	0	0	0	15,000	15,500	17,500
5930 Rentals	0	0	0	1,000	1,000	1,000
Total Contractual Services	488	4,159	8,446	86,225	85,325	97,550
6110 Maint. Supplies-Building	0	0	0	300	200	300
6510 Office Supplies	0	0	0	2,000	2,000	2,500
6520 Operating Supplies	339	352	661	4,600	5,000	5,000
6540 Janitorial Supplies	0	0	0	400	400	500
Total Commodities	339	352	661	7,300	7,600	8,300
8200 Building	0	0	0	10,000	10,000	0
8300 Equipment	0	0	0	1,000	0	12,000
Total Capital Outlay	0	0	0	11,000	10,000	12,000
Total Expenditures	14,406	20,826	33,064	164,220	143,800	165,630

Total Personnel	59,695	40,875	47,780
Total Operations	93,525	92,925	105,850
Total Capital	11,000	10,000	12,000

Human Resources

This budget includes the salary and benefits for the Assistant City Manager and half of the salary and benefits for the Administrative Secretary. The Assistant 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.

01 General Fund Expenditures

15-00 Human Resources

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4210 Full Time Salaries	41,114	42,553	44,042	81,800	81,800	80,800
4220 Part Time Salaries	0	0	0	4,000	3,371	0
4250 Sick Pay	0	0	0	0	0	2,160
Total Salaries	41,114	42,553	44,042	85,800	85,171	82,960
4510 Health Insurance	12,457	13,300	14,241	15,820	15,820	14,660
4520 Life Insurance	194	154	181	200	200	140
4530 Unemployment Insurance	92	137	221	430	400	250
4610 FICA	2,500	2,576	2,638	5,150	5,000	5,150
4620 IMRF	403	1,715	2,149	4,185	4,100	6,570
4630 Medicare	585	602	617	1,200	1,200	1,210
Total Benefits	16,230	18,485	20,046	26,985	26,720	27,980
5170 Maint. Service-Office Equip.	1,026	135	160	500	346	600
5340 Medical Service	496	1,157	1,356	1,600	1,300	1,600
5490 Other Professional Services	11,775	28,340	44,624	27,500	25,000	31,300
5510 Postage	21	42	58	50	0	50
5520 Telephone	46	0	0	200	200	1,200
5540 Printing	1,193	0	2,057	200	168	1,500
5610 Dues	1,392	1,444	1,437	1,700	1,700	2,030
5620 Travel, Lodging and Meals	1,523	1,822	1,747	2,000	1,700	4,000
5630 Training	484	460	110	800	900	2,000
5650 Publications	259	364	625	800	800	1,170
5660 Employee Development	2,078	3,831	3,603	4,000	3,000	4,000
Total Contractual Services	20,291	37,595	55,777	39,350	35,114	49,450
6510 Office Supplies	149	159	106	150	150	200
6520 Operating Supplies	662	533	840	700	400	2,400
Total Commodities	811	692	946	850	550	2,600
8300 Equipment	720	0	1,686	0	0	0
Total Capital Outlay	720	0	1,686	0	0	0
9130 Community Relations	0	0	0	0	0	0
9190 Miscellaneous Expense	62	195	111	200	0	0
Total Other Uses of Funds	62	195	111	200	0	0
TOTAL EXPENDITURES	79,228	99,520	122,609	153,185	147,555	162,990

Total Personnel	112,785	111,891	110,940
Total Operations	40,400	35,664	52,050
Total Capital	0	0	0
	153,185	147,555	162,990

Police Department

Police Administration

Salary and benefits for the Chief of Police and two Assistant Chiefs of Police are included in this budget. The Police Administration Program also includes building maintenance and general operations for the Police Station.

There is a significant increase (\$15,500 or 43.7%) in the line item for maintenance service – office equipment (**01-20-00-5170**) due to the increased cost of software maintenance and support.

There is a significant increase (\$19,000 or 82.6%) in the line item for other professional services (**01-20-00-5490**) because expenditures for prisoner meals and cleaning of cell blankets were previously recorded in the other expenditures account (**01-20-00-9100**), which has been eliminated in the 2007 budget.

There is a significant increase (\$12,000 or 40.0%) in the line item for utilities (**01-20-00-5710**) in anticipation of higher rates for electricity.

There is a significant increase (\$9,000 or 100.0%) in the line item for operating supplies (**01-20-00-6520**) because expenditures for DARE (**01-20-00-9131**) and community relations (**01-20-00-9130**) have been consolidated into this account.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4210 Full Time Salaries	127,369	130,009	202,218	214,805	210,330	216,000
4230 Overtime	0	0	0	1,525	13,510	14,000
4250 Sick Pay	1,968	2,037	10,545	5,455	1,000	7,480
Total Salaries	129,337	132,046	212,763	221,785	224,840	237,480
4510 Health Insurance	16,816	16,016	41,829	36,130	36,130	44,890
4520 Life Insurance	356	163	345	400	400	300
4530 Unemployment Insurance	144	412	662	665	665	500
4610 FICA	1,085	4,418	3,666	0	0	0
4620 IMRF	0	5,051	7,970	0	0	0
4630 Medicare	494	1,070	2,649	3,215	3,215	3,280
4710 Uniforms	0	0	0	0	1,800	2,400
Total Benefits	18,896	27,128	57,121	40,410	42,210	51,370
5110 Maint. Service-Building	15,133	13,155	24,599	21,000	20,000	22,000
5170 Maint. Service-Office Equip.	35,427	26,620	47,719	35,500	47,980	51,000
5180 Maint. Service-Grounds	1,896	2,360	2,020	2,000	2,000	2,000
5340 Medical Service	4,837	4,390	3,166	7,000	5,000	7,000
5360 Janitorial Service	23,659	21,362	25,246	30,000	22,000	30,000
5490 Other Professional Services	1,757	2,144	27,432	23,000	23,000	42,000
5510 Postage	621	921	627	600	1,500	1,200
5610 Dues	900	898	2,309	1,500	1,500	2,000
5620 Travel, Lodging and Meals	438	4,729	5,536	6,000	5,310	6,000
5630 Training	135	835	1,810	2,000	1,000	2,000
5650 Publications	3,292	2,352	2,477	2,000	1,500	1,500
5660 Employee Development	1,091	1,428	1,797	2,800	2,800	2,800
5710 Utilities	25,359	27,471	27,005	30,000	30,000	42,000
Total Contractual Services	114,545	108,665	171,742	163,400	163,590	211,500
6110 Maint. Supplies-Building	669	369	125	500	500	500
6520 Operating Supplies	0	0	0	0	600	9,000
6540 Janitorial Supplies	1,333	1,456	1,786	2,000	2,000	2,000
Total Commodities	2,002	1,825	1,911	2,500	3,100	11,500
8300 Equipment	200	1,511	882	5,000	5,000	5,000
8900 Other Improvements	0	713	0	1,000	0	0
Total Capital Outlay	200	2,224	882	6,000	5,000	5,000
9100 Other Expenditures	15,414	17,795	17,636	22,500	18,000	0
9130 Community Relations	2,030	1,002	2,170	4,500	3,000	0
9131 DARE Program	4,244	4,284	4,118	4,000	3,000	0
9132 Child Safety Seat Program	0	362	291	2,240	0	0
9160 Police & Fire Grant Expenses	22,888	2,544	13,011	10,000	14,000	0
Total Other Uses of Funds	44,576	25,986	37,226	43,240	38,000	0
TOTAL EXPENDITURES	309,555	297,874	481,645	477,335	476,740	516,850

Total Personnel	262,195	267,050	288,850
Total Operations	209,140	204,690	223,000
Total Capital	6,000	5,000	5,000
	<u>477,335</u>	<u>476,740</u>	<u>516,850</u>

Police Operations

The Police Operations Program consists of 38 sworn police officers (5 sergeants and 33 patrolmen.) They respond to the more than twenty-five thousand calls for service each year. This program includes detectives, canine officers, DARE officers, school resource officers and officers assigned to special task forces.

There is a significant increase (\$84,780 or 19.7%) in the line item for health insurance (**01-20-10-4510**) due to the corresponding increase in the City's premiums. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the large number of employees in this program.

There is a significant decrease (\$10,000 or 16.7%) in the line item for tuition reimbursement (**01-20-10-5640**) due to the likelihood that fewer employees will take advantage of this benefit in 2007 than prior years.

There is a significant increase (\$13,950 or 29.0%) in the line item for equipment (**01-20-10-8300**) for the purchase of six portable radios and two radar units as well as the lease of ten in-car computers.

It is interesting to note that the salary accounts in this program will decrease in 2007, even after the addition of three patrolman positions during 2006. That is due to the settlement of a union contract during 2006. The employees in this program were retroactively paid back to the date the prior contract expired.

01 General Fund Expenditures

20-10 Police Operations

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4210 Full Time Salaries	1,605,918	1,636,423	1,544,672	2,275,800	2,275,800	2,081,470
4230 Overtime	250,027	203,010	223,732	264,870	200,000	249,480
4240 Off Duty Pay	30,342	28,904	19,884	33,135	33,135	28,500
4250 Sick Pay	23,208	27,255	26,950	39,835	39,835	53,220
4270 Longevity Pay	75,986	76,930	69,289	112,800	112,800	105,320
4280 Holiday	63,823	63,390	62,048	91,490	91,490	84,110
Total Salaries	2,049,305	2,035,912	1,946,576	2,817,930	2,753,060	2,602,100
4510 Health Insurance	375,712	382,050	414,011	430,540	430,540	515,320
4520 Life Insurance	2,486	1,977	1,548	1,975	1,975	1,370
4530 Unemployment Insurance	2,708	4,994	7,895	8,550	8,550	6,270
4630 Medicare	27,006	27,134	26,472	40,575	40,575	37,650
4710 Uniforms	40,082	41,935	36,941	32,850	40,000	40,000
4720 Degree	13,800	13,700	14,390	32,720	37,120	30,400
Total Benefits	461,794	471,790	501,256	547,210	558,760	631,010
5120 Maint. Service-Equipment	15,440	12,016	18,122	16,000	25,100	25,000
5130 Maint. Service-Vehicle	34,099	40,656	43,345	38,000	52,000	45,000
5490 Other Professional Services	1,039	2,121	1,022	2,000	2,500	2,500
5520 Telephone	40,798	39,617	42,638	42,000	40,650	42,000
5540 Printing	0	0	167	0	60	0
5610 Dues	0	0	0	0	120	1,000
5620 Travel, Lodging and Meals	15,940	8,370	14,833	16,500	30,000	25,000
5630 Training	12,711	12,091	15,930	20,060	31,000	25,000
5640 Tuition Reimbursement	20,016	24,197	59,365	60,000	60,000	30,000
5930 Rentals	2,942	1,650	486	2,000	0	0
Total Contractual Services	142,985	140,718	195,909	196,560	241,430	195,500
6130 Maint. Supplies-Vehicle	154	44	110	500	0	500
6520 Operating Supplies	18,702	18,799	27,520	35,000	35,000	35,000
6550 Automotive Fuel/Oil	33,349	45,999	60,521	66,000	70,000	68,000
Total Commodities	52,205	64,842	88,151	101,500	105,000	103,500
8300 Equipment	11,504	19,551	50,068	48,050	53,000	62,000
8400 Vehicle	45,559	0	0	0	0	0
Total Capital Outlay	57,063	19,551	50,068	48,050	53,000	62,000
TOTAL EXPENDITURES	2,763,351	2,732,812	2,781,959	3,711,250	3,711,250	3,594,110

Total Personnel	3,365,140	3,311,820	3,233,110
Total Operations	298,060	346,430	299,000
Total Capital	48,050	53,000	62,000
	<u>3,711,250</u>	<u>3,711,250</u>	<u>3,594,110</u>

Police Support

The Police Support Program includes five dispatchers, six clerks, two community service officers and seven part-time clerks and dispatchers. These employees provide an important link between the police officers on the street and residents who are calling for assistance in emergency situations.

There is a significant increase (\$16,585 or 16.0%) in the line item for health insurance (**01-20-20-4510**) due to the corresponding increase in the City's premiums. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the number of employees in this program.

There is a significant increase (\$16,175 or 56.3%) in the line item for IMRF (**01-20-20-4620**) due to an increase in the City's contribution rate. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the large number of employees in this program who participate in the Illinois Municipal Retirement Fund.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4210 Full Time Salaries	258,587	324,248	449,881	478,215	478,215	489,070
4220 Part Time Salaries	57,004	34,244	30,559	44,665	44,665	63,110
4230 Overtime	34,083	19,496	27,270	26,000	26,000	26,000
4250 Sick Pay	6,300	0	0	1,215	2,300	8,440
4260 Shift Differential	2,034	2,494	2,809	2,600	2,600	2,600
4270 Longevity Pay	9,876	8,327	12,152	13,315	13,315	18,240
4280 Holiday	9,980	13,089	16,749	16,120	16,120	19,520
Total Salaries	377,865	401,897	539,421	582,130	583,215	626,980
4510 Health Insurance	52,932	70,323	78,727	103,395	98,190	119,980
4520 Life Insurance	648	570	588	650	650	470
4530 Unemployment Insurance	1,126	2,228	3,218	3,915	3,915	3,100
4610 FICA	22,788	24,244	32,069	36,600	36,600	39,090
4620 IMRF	3,104	14,716	24,026	28,755	28,775	44,930
4630 Medicare	5,331	5,670	7,500	8,560	8,560	9,150
4710 Uniforms	3,409	4,305	4,293	5,200	4,500	2,000
4720 Degree	950	950	1,200	1,700	1,500	1,450
Total Benefits	90,289	123,007	151,622	188,775	182,690	220,170
5490 Other Professional Services	0	0	0	0	0	100
5540 Printing	2,712	5,842	5,395	5,500	5,500	10,000
5610 Dues	0	0	0	0	0	500
5620 Travel, Lodging and Meals	429	695	431	1,500	1,500	2,500
5630 Training	1,253	1,294	1,790	2,000	4,000	3,500
5640 Tuition Reimbursement	533	0	1,181	2,000	2,000	2,000
Total Contractual Services	4,927	7,832	8,798	11,000	13,000	18,600
6120 Maint. Supplies-Equipment	656	703	909	800	800	0
6510 Office Supplies	8,713	8,617	9,657	8,000	11,000	10,000
6520 Operating Supplies	1,588	1,812	1,361	2,000	2,000	4,000
Total Commodities	10,956	11,131	11,927	10,800	13,800	14,000
8300 Equipment	0	0	775	1,000	1,000	0
Total Capital Outlay	0	0	775	1,000	1,000	0
9100 Other Expenditures	30	0	0	100	100	0
Total Other Uses of Funds	30	0	0	100	100	0
TOTAL EXPENDITURES	484,067	543,867	712,543	793,805	793,805	879,750

Total Personnel	770,905	765,905	847,150
Total Operations	21,900	26,900	32,600
Total Capital	1,000	1,000	0
	<u>793,805</u>	<u>793,805</u>	<u>879,750</u>

Animal Control

Salary and benefits for the two Human Officers are included in this budget. The Animal Control Program also includes building maintenance and general operations for the animal shelter.

While there are no individually significant fluctuations in the 2007 budget, it is important to note that plans are underway for a new animal shelter. The budget for this program will increase significantly in subsequent years.

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
4210 Full Time Salaries	48,351	50,356	65,379	63,010	63,010	66,680
4230 Overtime	3,704	3,938	2,802	5,000	5,000	4,000
4250 Sick Pay	0	0	0	0	0	2,380
4270 Longevity Pay	0	577	1,639	1,575	1,575	1,840
4280 Holiday	1,935	2,044	2,729	2,485	2,485	2,640
Total Salaries	53,989	56,915	72,549	72,070	72,070	77,540
4510 Health Insurance	11,808	12,574	13,382	18,030	18,030	21,130
4520 Life Insurance	141	112	96	100	100	80
4530 Unemployment Insurance	226	274	441	445	445	330
4610 FICA	3,193	3,379	4,342	4,520	4,520	4,810
4620 IMRF	515	2,251	3,400	3,840	3,840	6,140
4630 Medicare	747	790	1,015	1,060	1,060	1,130
4710 Uniforms	90	483	542	800	200	0
Total Benefits	16,719	19,864	23,219	28,795	28,195	33,620
5110 Maint. Service-Building	1,834	3,765	2,005	2,500	2,500	2,500
5120 Maint. Service-Equipment	626	446	498	800	800	800
5130 Maint. Service-Vehicle	1,062	2,085	950	2,500	500	2,500
5170 Maint. Service-Office Equip.	389	0	30	500	200	500
5490 Other Professional Services	794	1,056	395	1,100	200	5,000
5520 Telephone	946	504	531	1,000	1,000	1,200
5540 Printing	256	535	625	600	500	500
5610 Dues	209	187	25	250	250	500
5620 Travel, Lodging and Meals	297	0	649	1,000	1,700	1,500
5630 Training	561	0	475	800	1,200	1,400
5650 Publications	173	90	518	200	150	100
5710 Utilities	4,610	4,656	4,214	5,000	5,000	6,300
Total Contractual Services	11,757	13,324	10,915	16,250	14,000	22,800
6110 Maint. Supplies-Building	267	294	89	250	250	250
6120 Maint. Supplies-Equipment	51	210	36	200	200	200
6130 Maint. Supplies-Vehicle	74	16	34	200	200	200
6510 Office Supplies	205	327	340	250	700	500
6520 Operating Supplies	8,534	9,426	9,451	10,000	9,000	8,000
6530 Small Tools	103	74	36	150	150	150
6540 Janitorial Supplies	1,156	1,517	1,982	1,500	1,500	2,000
Total Commodities	11,061	11,905	11,969	12,550	12,000	11,300
9100 Other Expenditures	0	960	2,308	1,300	3,000	0
Total Other Uses of Funds	0	960	2,308	1,300	3,000	0
TOTAL EXPENDITURES	99,576	102,968	120,960	130,965	129,265	145,260

Total Personnel	100,865	100,265	111,160
Total Operations	30,100	29,000	34,100
Total Capital	0	0	0
	130,965	129,265	145,260

Fire Department

Fire Administration

Salary and benefits for the Fire Chief and Administrative Assistant are included in this budget. Fire Administration also includes building maintenance and general operations for the two Fire Stations.

There is a significant decrease (\$15,000 or 50.0%) in the line item for utilities (**01-30-00-5710**) because the expenditure was over estimated for the new fire station in the 2006 budget. The anticipated rate increases for electric utility have been taken into consideration.

There is a significant increase (\$20,000 or 66.7%) in the line item for building (**01-30-00-8200**) as the Northside Fire Station is in need of repair. The budget for 2007 includes painting, cabinets, roofing and replacement of the front ramp.

	2003	2004	2005	2006	2006	2007
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4210 Full Time Salaries	88,830	91,983	98,844	105,670	105,670	113,070
4250 Sick Pay	1,661	2,234	2,822	3,705	3,705	3,980
4270 Longevity Pay	825	855	993	1,400	1,400	1,870
Total Salaries	91,316	95,072	102,658	110,775	110,775	118,920
4510 Health Insurance	21,875	23,452	24,730	24,300	24,300	29,650
4520 Life Insurance	211	168	159	145	145	140
4530 Unemployment Insurance	144	274	441	445	445	330
4610 FICA	1,485	1,884	2,194	2,330	2,330	2,510
4620 IMRF	239	1,255	1,787	1,980	1,980	3,210
4630 Medicare	1,259	1,399	1,466	1,615	1,615	1,740
4710 Uniforms	500	524	576	700	900	500
Total Benefits	25,714	28,956	31,353	31,515	31,715	38,080
5120 Maint. Service-Equipment	0	294	65	500	500	500
5130 Maint. Service-Vehicle	2,904	1,707	3,771	2,500	2,500	1,000
5170 Maint. Service-Office Equip.	715	1,700	2,387	5,000	5,000	11,300
5490 Other Professional Services	895	865	468	1,000	2,000	3,000
5510 Postage	91	8	4	300	300	300
5520 Telephone	13,710	9,043	11,643	18,000	15,000	15,000
5540 Printing	275	123	860	2,500	1,500	1,500
5610 Dues	345	710	745	750	750	750
5620 Travel, Lodging and Meals	1,241	1,189	1,881	2,500	2,500	2,500
5630 Training	0	94	780	2,500	2,500	2,500
5650 Publications	0	194	491	1,500	1,500	1,500
5710 Utilities	8,801	9,450	11,239	30,000	10,000	15,000
Total Contractual Services	28,978	25,376	34,334	67,050	44,050	54,850
6130 Maint. Supplies-Vehicle	91	128	78	300	300	300
6510 Office Supplies	618	765	1,002	1,500	1,500	1,500
6520 Operating Supplies	1,048	399	1,070	3,000	3,000	4,000
6550 Automotive Fuel/Oil	887	910	1,475	1,500	2,200	2,700
Total Commodities	2,644	2,203	3,625	6,300	7,000	8,500
8200 Building	0	0	652	30,000	30,000	50,000
8300 Equipment	0	2,973	2,937	5,000	15,000	7,500
Total Capital Outlay	0	2,973	3,589	35,000	45,000	57,500
9130 Community Relations	1,210	1,780	1,837	2,200	3,500	0
9160 Police & Fire Grant Expenses	27,438	15,828	0	0	0	0
9190 Miscellaneous Expense	0	205	121	1,000	1,000	0
Total Other Uses of Funds	28,649	17,814	1,958	3,200	4,500	0
TOTAL EXPENDITURES	177,300	172,393	177,517	253,840	243,040	277,850

Total Personnel	142,290	142,490	157,000
Total Operations	76,550	55,550	63,350
Total Capital	35,000	45,000	57,500
	<u>253,840</u>	<u>243,040</u>	<u>277,850</u>

Fire Operations

The Fire Operations Programs consists of four captains, four lieutenants and twenty firefighters. They operate two fire stations that house two aerial trucks, two pumpers and two support vehicles. In 2006, the Fire Department responded to over 750 fire calls.

There is a significant increase (\$83,000 or 58.5%) in the line item for overtime (**01-31-00-4230**) due to a requirement in the union contract that every shift has a minimum of six men on duty.

There is a significant increase (\$12,505 or 18.0%) in the line item for longevity pay (**01-31-00-4270**) due to the tenure of the employees in this program.

There is a significant increase (\$52,095 or 240.9%) in the line item for sick pay (**01-31-00-4250**) due to the potential of three firefighters to retire during 2007. At retirement they will be paid for their accrued time-off.

There is a significant increase (\$83,370 or 25.0%) in the line item for health insurance (**01-31-00-4510**) due to the corresponding increase in the City's premiums. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the number of employees in this program.

There is a significant decrease (\$11,750 or 66.2%) in the line item for operating supplies (**01-31-00-6510**) due to replacement of turn-out gear in the prior year.

There is a significant decrease (\$62,500 or 81.7%) in the line item for equipment (**01-31-00-8300**) due to purchases that were made during 2006 from the proceeds of a donation to the Fire Department from the late Mrs. Cigliana.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4210 Full Time Salaries	1,273,842	1,308,665	1,390,908	1,425,550	1,425,550	1,497,310
4230 Overtime	158,622	144,754	152,821	142,000	200,000	200,000
4250 Sick Pay	12,794	56,105	15,846	21,625	21,625	73,720
4270 Longevity Pay	66,425	60,038	63,660	69,395	69,395	81,900
4280 Holiday	48,861	48,675	53,047	54,765	54,765	57,850
Total Salaries	1,560,543	1,618,236	1,676,282	1,713,335	1,771,335	1,910,780
4510 Health Insurance	273,949	316,659	344,050	333,310	333,310	416,680
4520 Life Insurance	494	386	336	1,345	300	260
4530 Unemployment Insurance	2,039	4,253	6,174	6,190	6,190	4,620
4630 Medicare	12,654	14,798	16,032	16,010	16,010	19,600
4710 Uniforms	11,200	13,269	12,600	14,000	14,000	14,000
4720 Degree	3,500	3,850	7,500	7,500	8,100	8,000
4730 Certifications	1,500	1,800	1,900	1,900	1,800	1,900
Total Benefits	305,335	355,015	388,591	380,255	379,710	465,060
5110 Maint. Service-Building	5,819	3,884	2,528	7,500	7,500	5,000
5120 Maint. Service-Equipment	3,490	6,166	7,613	12,000	12,000	12,000
5130 Maint. Service-Vehicle	17,506	18,581	12,222	15,000	18,500	20,000
5180 Maint. Service-Grounds	0	0	0	0	800	800
5340 Medical Service	2,015	3,905	2,138	7,500	5,500	5,500
5490 Other Professional Services	0	0	0	0	100	0
5610 Dues	175	260	225	350	350	800
5620 Travel, Lodging and Meals	6,211	1,144	5,698	6,000	6,000	6,000
5630 Training	4,098	1,305	3,604	6,000	6,000	6,000
5640 Tuition Reimbursement	655	1,560	212	2,000	2,000	2,000
5650 Publications	964	1,418	1,222	1,200	1,300	1,500
Total Contractual Services	40,932	38,224	35,461	57,550	60,050	59,600
6110 Maint. Supplies-Building	300	68	225	500	500	3,000
6120 Maint. Supplies-Equipment	636	744	1,399	1,600	1,600	1,600
6130 Maint. Supplies-Vehicle	1,588	1,277	762	2,000	2,000	2,000
6170 Maint. Supplies-Grounds	13	53	262	500	500	500
6180 Maint. Supplies-Traffic Control	0	0	0	0	0	500
6510 Office Supplies	389	519	66	750	750	750
6520 Operating Supplies	9,638	2,503	3,855	17,750	15,000	6,000
6530 Small Tools	89	187	0	800	800	800
6540 Janitorial Supplies	1,026	903	1,366	2,500	2,500	2,500
6550 Automotive Fuel/Oil	3,774	4,416	7,362	5,000	5,000	6,500
Total Commodities	17,455	10,669	15,298	31,400	28,650	24,150
8300 Equipment	10,091	9,816	2,590	76,500	76,500	11,000
Total Capital Outlay	12,091	9,816	2,590	76,500	76,500	11,000
TOTAL EXPENDITURES	1,936,960	2,032,355	2,118,344	2,259,040	2,316,245	2,470,590

Total Personnel	2,093,590	2,151,045	2,375,840
Total Operations	88,950	88,700	83,750
Total Capital	76,500	76,500	11,000
	<u>2,259,040</u>	<u>2,316,245</u>	<u>2,470,590</u>

Ambulance

The Ambulance Program consists mostly of overtime incurred by the firefighters while providing ambulance service. Every firefighter is a certified paramedic. They operate three ambulances and responded to over 2,200 EMS calls during 2006

There is a significant decrease (\$135,000 or 100.0%) in the line item for equipment (**01-31-10-8300**) due to the receipt of a grant during 2006, which financed the purchase of EMS monitors, backboards and other ambulance equipment.

There is a significant increase (\$15,000 or 100.0%) in the line item for bad debts related to ambulance billing (**01-31-10-9520**) due to the growing number of write-offs that are required by Medicare and public aid as well as the rising difficulty of collection.

01 General Fund Expenditures

31-10 Ambulance

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
4230 Overtime	139,244	134,910	136,866	140,000	140,000	140,000
4240 Off Duty Pay	1,900	2,348	1,968	3,500	3,500	3,500
Total Salaries	141,144	137,258	138,834	143,500	143,500	143,500
4630 Medicare	1,130	1,204	1,253	1,500	1,500	2,030
Total Benefits	1,130	1,204	1,253	1,500	1,500	2,030
5120 Maint. Service-Equipment	1,962	1,095	537	2,000	2,000	1,500
5130 Maint. Service-Vehicle	6,430	12,785	5,968	6,000	6,000	7,000
5490 Other Professional Services	0	0	0	0	200	1,000
5620 Travel, Lodging and Meals	993	694	156	750	750	500
5630 Training	3,343	5,157	4,925	6,500	6,500	6,500
5650 Publications	29	75	0	100	100	100
Total Contractual Services	12,758	19,806	11,585	15,350	15,550	16,600
6120 Maint. Supplies-Equipment	63	828	417	1,000	1,000	1,000
6130 Maint. Supplies-Vehicle	858	547	636	1,000	1,000	1,000
6510 Office Supplies	183	16	167	1,000	1,000	1,000
6520 Operating Supplies	12,049	13,855	15,410	15,000	15,200	16,500
6550 Automotive Fuel/Oil	2,776	5,247	5,419	8,000	8,500	9,000
Total Commodities	15,929	20,492	22,048	26,000	26,700	28,500
8300 Equipment	3,663	0	0	139,000	134,400	4,000
Total Capital Outlay	3,663	0	0	139,000	134,400	4,000
9100 Other Expenditures	2,929	2,482	1,310	500	4,200	0
9190 Miscellaneous Expense	75	75	214	1,000	1,000	0
9520 Bad Debts-Ambulance	10,171	16,915	32,065	15,000	30,000	30,000
Total Other Uses of Funds	13,175	19,472	33,589	16,500	35,200	30,000
TOTAL EXPENDITURES	187,798	198,231	207,309	341,850	356,850	224,630

Total Personnel	145,000	145,000	145,530
Total Operations	57,850	77,450	75,100
Total Capital	139,000	134,400	4,000
	<u>341,850</u>	<u>356,850</u>	<u>224,630</u>

Emergency Management Agency (EMA)

This budget includes salary and benefits for a part-time EMA Director. The Emergency Management Agency operates one mobile command center and one support vehicle to assist the fire department when needed. In 2006, approximately 25 volunteers donated over 1,200 hours of service. Using federal grants, the EMA provides regional training on community response to disasters and emergencies.

01 General Fund Expenditures

34-00 Emergency Management

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4220 Part Time Salaries	3,555	3,679	3,808	4,020	4,020	4,820
Total Salaries	3,555	3,679	3,808	4,020	4,020	4,820
4530 Unemployment Insurance	29	53	73	85	85	60
4610 FICA	220	228	236	250	250	250
4630 Medicare	52	53	55	60	60	60
4710 Uniforms	0	0	0	0	1,500	2,000
Total Benefits	301	335	364	395	1,895	2,370
5120 Maint. Service-Equipment	2,816	3,406	4,450	11,000	11,000	7,500
5130 Maint. Service-Vehicle	1,650	1,033	2,059	3,000	2,985	3,000
5490 Other Professional Services	0	0	0	0	15	0
5520 Telephone	950	653	1,214	1,600	1,600	1,200
5610 Dues	0	45	45	100	100	100
5630 Training	0	50	0	150	150	380
5650 Publications	29	35	35	75	75	100
5660 Employee Development	450	557	539	600	600	600
5710 Utilities	230	251	308	350	350	400
5930 Rentals	238	196	196	250	250	250
Total Contractual Services	6,362	6,225	8,846	17,125	17,125	13,530
6120 Maint. Supplies-Equipment	0	0	0	0	0	250
6130 Maint. Supplies-Vehicle	77	469	367	500	500	500
6170 Maint. Supplies-Grounds	0	0	0	0	0	0
6520 Operating Supplies	3,787	4,706	5,194	5,000	3,500	7,970
6550 Automotive Fuel/Oil	918	638	825	750	750	1,000
Total Commodities	4,783	5,812	6,387	6,250	4,750	9,720
8300 Equipment	0	0	946	0	0	0
Total Capital Outlay	0	0	946	0	0	0
9160 Police & Fire Grant Expenses	13,511	31,237	21,891	0	0	0
9190 Miscellaneous Expense	0	145	55	0	0	0
Total Other Uses of Funds	13,511	31,382	21,945	0	0	0
TOTAL EXPENDITURES	28,512	47,433	42,296	27,790	27,790	30,440

Total Personnel	4,415	5,915	7,190
Total Operations	23,375	21,875	23,250
Total Capital	0	0	0
	<u>27,790</u>	<u>27,790</u>	<u>30,440</u>

Public Works Department

Streets

This budget includes salary and benefits for the Director of Streets, two Street Foremen, ten Street Laborers, one part-time Secretary and three part-time Labor Helpers. The Street Program ensures that all streets (80-miles of paved and 60-miles of oil-and-chip) within City limits are safe for motor traffic and all sidewalks within City limits are safe for pedestrian traffic. It removes snow during winter months, trims trees within public right-of-ways and provides small limb pickup to residents upon request.

Through an intergovernmental agreement with the State of Illinois, the Street Program maintains nine of the City's 23 signalized intersections. The electric cost for all streetlights within the City's corporate limits is included in this budget.

There is a significant increase (\$34,595 or 27.9%) in the line item for health insurance (**01-41-10-4510**) due to the corresponding increase in the City's premiums. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the number of employees in this program.

There is a significant increase (\$22,985 or 59.3%) in the line item for IMRF (**01-41-10-4620**) due to an increase in the City's contribution rate. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the large number of employees in this program who participate in the Illinois Municipal Retirement Fund.

There is a significant increase (\$60,000 or 40.0%) in the line item for street lighting (**01-41-10-5720**) in anticipation of higher rates for electricity.

It is important to note that this program includes a staff increase of one Street Laborer in 2007. The approximate cost of that employee's salary and benefits is \$79,580.

01 General Fund Expenditures

41-10 Street Department

	2003	2004	2005	2006	2006	2007
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4210 Full Time Salaries	542,851	557,579	575,882	604,875	604,875	636,300
4220 Part Time Salaries	22,477	20,181	23,799	25,945	25,945	27,540
4230 Overtime	80,315	62,144	60,913	90,000	90,000	90,000
4250 Sick Pay	7,792	10,263	12,508	31,930	31,930	24,500
4260 Shift Differential	13	15	15	100	100	100
4270 Longevity Pay	15,941	17,885	20,046	21,430	21,430	20,180
Total Salaries	669,388	668,067	693,162	774,280	774,280	798,620
4510 Health Insurance	102,631	109,415	119,965	124,185	120,700	158,780
4520 Life Insurance	1,038	826	708	710	710	750
4530 Unemployment Insurance	1,148	2,069	3,258	3,315	3,315	2,700
4610 FICA	38,212	39,977	41,717	47,215	45,290	50,080
4620 IMRF	6,298	26,127	32,915	38,765	37,270	61,750
4630 Medicare	8,936	9,348	9,756	11,045	10,600	11,720
4710 Uniforms	5,436	5,175	3,979	3,500	3,500	4,100
4720 Bonus	0	0	0	0	2,400	3,000
4740 Food Allowance	1,833	1,875	1,748	2,250	1,500	2,000
Total Benefits	165,531	194,812	214,046	230,985	225,285	294,880
5110 Maint. Service-Building	587	1,719	1,083	2,000	9,000	3,000
5120 Maint. Service-Equipment	19,099	23,960	47,515	25,000	34,500	30,000
5130 Maint. Service-Vehicle	21,884	24,534	30,321	25,000	25,000	30,000
5140 Maint. Service-Street	4,144	4,006	6,854	7,500	4,000	7,000
5170 Maint. Service-Office Equip.	66	477	553	700	700	700
5180 Maint. Service-Grounds	5,145	2,785	1,740	5,600	4,000	5,000
5290 Maint. Service-Other	3,794	3,973	4,025	4,300	5,500	5,500
5320 Engineering Service	7,298	12,771	6,508	10,000	10,000	12,000
5340 Medical Service	0	0	0	300	0	300
5490 Other Professional Services	552	503	1,533	1,900	3,000	3,000
5520 Telephone	6,712	3,562	4,080	6,500	3,600	6,000
5540 Printing	542	549	549	550	550	600
5610 Dues	172	151	101	175	175	200
5620 Travel, Lodging and Meals	1,735	18	1,881	3,000	2,000	3,000
5630 Training	890	210	494	2,000	2,000	2,000
5640 Tuition Reimbursement	0	0	0	250	0	250
5710 Utilities	28,213	28,859	29,415	32,000	30,000	33,000
5720 Street Lighting	143,842	145,553	160,522	150,000	150,000	210,000
5930 Rentals	4,912	5,620	5,473	7,650	4,000	7,500
Total Contractual Services	249,587	259,250	302,647	284,425	288,025	359,050

01 General Fund Expenditures

41-10 Street Department

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
6110 Maint. Supplies-Building	324	1,300	1,170	1,500	500	1,500
6120 Maint. Supplies-Equipment	23,371	15,072	17,104	20,000	25,000	29,000
6130 Maint. Supplies-Vehicle	7,669	2,688	5,797	7,000	7,000	7,000
6140 Maint. Supplies-Street	7,534	11,058	12,765	14,000	10,000	14,000
6160 Maint. Supplies-Snow Removal	4,407	1,385	3,167	4,000	3,000	3,000
6170 Maint. Supplies-Grounds	1,760	1,521	1,419	1,800	300	1,800
6180 Maint. Supplies-Traffic Control	10,009	10,981	10,248	10,000	10,000	11,000
6510 Office Supplies	620	2,473	1,123	1,200	1,200	1,200
6520 Operating Supplies	6,511	6,967	8,089	7,200	9,000	9,000
6530 Small Tools	2,557	2,783	2,102	3,000	1,000	3,000
6540 Janitorial Supplies	477	596	662	700	700	700
6550 Automotive Fuel/Oil	39,064	46,507	61,587	62,200	67,000	70,000
6560 Chemicals	45,527	41,128	33,804	38,000	38,000	40,000
Total Commodities	149,830	144,458	159,036	170,600	172,700	191,200
8300 Equipment	66,079	11,655	6,030	2,500	2,500	9,500
Total Capital Outlay	66,079	11,655	6,030	2,500	2,500	9,500
TOTAL EXPENDITURES	1,300,416	1,278,241	1,374,921	1,462,790	1,462,790	1,653,250

Total Personnel	1,005,265	999,565	1,093,500
Total Operations	455,025	460,725	550,250
Total Capital	2,500	2,500	9,500
	<u>1,462,790</u>	<u>1,462,790</u>	<u>1,653,250</u>



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 for more details. The Garbage Program also contains costs for maintenance of the City's closed landfill.

There is a significant decrease (\$53,200 or 39.35%) in the line item for other professional services (**01-45-00-5490**) due to the City's efforts during 2006 to obtain final closure status of the landfill with the Illinois Environmental Protection Agency.

01 General Fund Expenditures

45-00 Garbage Service

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
5120 Maint. Service-Equipment	0	277	0	500	500	500
5490 Other Professional Services	86,336	38,222	46,004	135,200	46,500	82,000
5510 Postage	272	285	330	500	500	500
5710 Utilities	2,200	1,386	1,621	3,000	3,000	3,000
5730 Garbage Disposal	1,092,272	1,152,165	1,102,870	1,300,000	1,300,000	1,365,000
Total Contractual Services	1,181,079	1,192,334	1,150,825	1,439,200	1,350,500	1,451,000
6110 Maint. Supplies-Building	244	223	109	300	300	300
6120 Maint. Supplies-Equipment	110	136	424	300	300	300
6170 Maint. Supplies-Grounds	307	389	3,473	350	350	350
Total Commodities	660	748	4,007	950	950	950
9520 Bad Debts-Garbage	65	90	0	100	100	100
Total Other Uses of Funds	65	90	0	100	100	100
TOTAL EXPENDITURES	1,181,804	1,193,173	1,154,832	1,440,250	1,351,550	1,452,050

Total Personnel	0	0	0
Total Operations	1,440,250	1,351,550	1,452,050
Total Capital	0	0	0
	<u>1,440,250</u>	<u>1,351,550</u>	<u>1,452,050</u>

Inspections

This budget includes salary and benefits for the Director of Inspections and the Code Enforcement Officer as well as a part-time plumbing inspector. 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

46-00 Inspections

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
4210 Full Time Salaries	76,519	79,205	81,972	88,865	88,865	93,940
4220 Part Time Salaries	8,021	9,287	12,118	10,660	12,500	14,040
4250 Sick Pay	1,713	1,773	1,835	1,940	1,940	3,260
Total Salaries	86,253	90,265	95,925	101,465	103,305	111,240
4510 Health Insurance	22,312	22,960	22,083	21,510	21,510	26,740
4520 Life Insurance	249	215	170	220	220	170
4530 Unemployment Insurance	238	391	679	845	845	550
4610 FICA	5,395	5,624	5,960	6,290	6,290	6,900
4620 IMRF	790	3,331	4,250	4,785	4,785	7,700
4630 Medicare	1,262	1,315	1,394	1,475	1,475	1,620
4710 Uniforms	0	0	0	0	115	130
Total Benefits	30,245	33,837	34,536	35,125	35,240	43,810
5130 Maint. Service-Vehicle	1,632	1,219	1,289	2,500	2,000	2,500
5170 Maint. Service-Office Equip.	273	143	0	500	400	500
5320 Engineering Service	1,473	213	0	2,000	0	5,000
5490 Other Professional Services	32,885	12,399	24,944	27,500	12,500	15,000
5520 Telephone	1,963	1,056	1,369	1,200	2,350	2,400
5540 Printing	203	351	0	600	600	600
5610 Dues	530	410	410	800	510	600
5620 Travel, Lodging and Meals	11	85	686	850	890	850
5630 Training	40	10	255	700	75	500
5650 Publications	208	149	194	200	270	300
5930 Rentals	158	223	251	275	240	0
Total Contractual Services	39,375	16,257	29,398	37,125	19,835	28,250
6130 Maint. Supplies-Vehicle	0	36	16	0	0	0
6510 Office Supplies	9	79	83	100	100	100
6520 Operating Supplies	996	1,329	1,124	1,200	1,200	1,200
6550 Automotive Fuel/Oil	964	1,153	1,412	1,500	2,000	2,000
Total Commodities	1,969	2,597	2,636	2,800	3,300	3,300
8300 Equipment	308	1,378	0	1,000	1,000	3,830
Total Capital Outlay	308	1,378	0	1,000	1,000	3,830
TOTAL EXPENDITURES	158,150	144,335	162,495	177,515	162,680	190,430

Total Personnel	136,590	138,545	155,050
Total Operations	39,925	23,135	31,550
Total Capital	1,000	1,000	3,830
	<u>177,515</u>	<u>162,680</u>	<u>190,430</u>

Finance

This budget includes salary and benefits for the Director of Finance and seven Account Technicians. They are responsible for all financial and accounting functions of the City including payroll, ambulance billing, accounts payable, utility billing and collections. The Finance Department also prepares financial statements, publication reports, tax levies and budgets. The Director of Finance serves as the City Treasurer and Budget Officer.

There is a significant increase (\$43,400 or 15.2%) in the line item for full-time salaries (**01-50-00-4210**) and a significant decrease (\$17,575 or 100.0%) in the line item for part-time salaries (**01-50-00-4220**.) These are both due to union negotiations during 2006 that resulted in the elimination of a part-time position and the addition of a full-time position.

There is a significant increase (\$13,650 or 22.2%) in the line item for health insurance (**01-50-00-4510**) due to the corresponding increase in the City's premiums. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the number of employees in this program.

There is a significant increase (\$10,990 or 65.7%) in the line item for IMRF (**01-50-00-4620**) due to an increase in the City's contribution rate. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the number of employees in this program who participate in the Illinois Municipal Retirement Fund.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4210 Full Time Salaries	235,704	239,713	271,689	286,130	286,130	329,530
4220 Part Time Salaries	11,970	11,555	14,703	17,575	17,575	0
4230 Overtime	5,432	1,089	3,659	4,000	4,000	5,000
4250 Sick Pay	2,841	3,000	29,444	3,900	3,900	4,110
4270 Longevity Pay	8,583	8,726	10,209	8,155	8,155	11,180
Total Salaries	264,529	264,083	329,704	319,760	319,760	349,820
4510 Health Insurance	50,170	51,516	48,423	61,480	61,480	75,130
4520 Life Insurance	293	231	304	520	520	360
4530 Unemployment Insurance	629	1,083	2,109	1,765	1,765	1,320
4610 FICA	16,292	16,239	19,412	19,640	19,640	21,710
4620 IMRF	2,626	10,815	16,055	16,740	16,740	27,730
4630 Medicare	3,809	3,800	4,164	4,625	4,625	5,080
4720 Degree	0	0	350	350	350	350
Total Benefits	73,818	83,684	90,817	105,120	105,120	131,680
5170 Maint. Service-Office Equip.	4,043	3,776	2,642	5,000	5,000	5,000
5310 Accounting Service	0	0	0	0	0	2,000
5370 Data Processing Service	9,903	10,084	12,393	12,000	12,000	12,300
5490 Other Professional Services	546	546	446	800	800	800
5520 Telephone	0	0	0	0	0	1,200
5540 Printing	861	761	1,290	2,400	2,400	2,400
5610 Dues	265	275	500	1,350	1,350	1,165
5620 Travel, Lodging and Meals	996	1,187	881	3,200	3,200	4,320
5630 Training	1,198	1,310	680	1,700	1,700	3,065
5650 Publications	160	299	312	300	350	350
Total Contractual Services	17,972	18,238	19,144	26,750	26,800	32,600
6120 Maint. Supplies-Equipment	350	643	587	600	600	600
6510 Office Supplies	1,083	1,061	1,244	1,200	1,200	1,200
6520 Operating Supplies	4,076	4,550	6,036	5,000	5,000	5,000
Total Commodities	5,509	6,253	7,867	6,800	6,800	6,800
8300 Equipment	0	10,384	4,905	2,000	2,000	5,500
Total Capital Outlay	0	10,384	4,905	2,000	2,000	5,500
9190 Miscellaneous Expense	0	0	0	500	0	0
Total Other Uses of Funds	0	0	0	500	0	0
TOTAL EXPENDITURES	361,828	382,642	452,437	460,930	460,480	526,400

Total Personnel	424,880	424,880	481,500
Total Operations	34,050	33,600	39,400
Total Capital	2,000	2,000	5,500
	460,930	460,480	526,400

Community Development

This budget includes the salary and benefits for the Director of Community Development and half of the salary and benefits for the Administrative Secretary. The Director of Community Development serves to promote and facilitate economic development within the City. He is the staff liaison for the Economic Development Commission, the Planning Commission, and the Zoning Board of Appeals. The Director of Community Development implements the City's Comprehensive Plan through professional planning and administration of the zoning, subdivision, and building ordinances. He negotiates agreements regarding planned unit development, annexations, and other development issues. The Director of Community Development also serves as the TIF Administrator.

There is a significant increase (\$10,000 or 14.3%) in the line item for engineering services (**01-64-00-5320**) due to anticipated development during 2007.

There is a significant increase (\$20,000 or 66.7%) 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 2007.

There is a significant increase (\$17,000 or 212.5%) in the line item for publishing (**01-64-00-5530**) due to efforts of the Director to attract new development.

There is a significant increase (\$27,000 or 207.7%) in the line item for equipment (**01-64-00-8300**) as software and parcel information is required for a GIS mapping project planned during 2007.

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
4210 Full Time Salaries	34,628	35,839	37,093	59,185	59,185	62,800
4220 Part Time Salaries	0	0	0	4,430	3,300	0
4250 Sick Pay	0	0	0	1,355	1,355	1,540
Total Salaries	34,628	35,839	37,093	64,970	63,840	64,340
4510 Health Insurance	4,021	4,255	4,509	11,295	11,295	8,770
4520 Life Insurance	97	77	66	135	135	90
4530 Unemployment Insurance	117	69	110	220	220	170
4610 FICA	2,147	2,222	2,300	4,030	4,030	3,990
4620 IMRF	346	1,480	1,873	3,425	3,425	5,100
4630 Medicare	502	520	538	940	940	940
Total Benefits	7,230	8,623	9,396	20,045	20,045	19,060
5130 Maint. Service-Vehicle	0	0	182	0	350	1,000
5170 Maint. Service-Office Equip.	0	0	143	500	400	500
5320 Engineering Service	77,094	67,182	85,768	70,000	70,000	80,000
5490 Other Professional Services	6,167	3,884	25,992	30,000	30,000	38,000
5520 Telephone	1,230	1,531	900	1,400	1,200	1,200
5530 Publishing	0	0	0	8,000	19,500	25,000
5540 Printing	1,334	3,322	4,014	8,500	12,000	15,000
5610 Dues	1,655	1,913	1,219	2,000	1,500	2,000
5620 Travel, Lodging and Meals	2,733	8,007	9,939	9,000	8,500	10,000
5630 Training	304	2,155	1,098	1,300	1,700	1,700
5650 Publications	282	127	829	300	850	1,500
Total Contractual Services	90,809	88,121	130,084	131,000	146,000	175,900
6130 Maint. Supplies-Vehicle	0	0	0	500	0	0
6510 Office Supplies	232	173	493	600	250	250
6520 Operating Supplies	671	946	1,832	2,000	1,700	2,000
6550 Automotive Fuel/Oil	0	0	826	1,000	1,300	1,400
Total Commodities	903	1,119	3,151	4,100	3,250	3,650
8300 Equipment	0	940	298	13,000	0	28,000
Total Capital Outlay	0	940	298	13,000	0	28,000
9190 Miscellaneous Expense	58	94	134	150	130	0
Total Other Uses of Funds	58	94	134	150	130	0
TOTAL EXPENDITURES	133,627	134,736	180,156	233,265	233,265	290,950

Total Personnel	85,015	83,885	83,400
Total Operations	135,250	149,380	179,550
Total Capital	13,000	0	28,000
	<u>233,265</u>	<u>233,265</u>	<u>290,950</u>

Shuttle Bus

This budget includes salaries and benefits for a part-time Director of Shuttle Bus, a part-time Assistant Director of Shuttle Bus, a part-time Secretary and five part-time Drivers. The Shuttle Bus Program provides free, daily transportation to residents of Collinsville who are disabled or who are over 60 years of age. The shuttle bus travels over 25,000 miles per year within the City of Collinsville. A staff of senior citizen volunteers assists the Shuttle Bus Program with radio dispatching of the bus.

No significant changes in budget are anticipated during 2007. However, increasing gasoline prices are an important variable in this program.

01 General Fund Expenditures

71-00 Shuttle Bus

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4220 Part Time Salaries	72,357	75,021	79,616	82,310	82,310	85,370
4230 Overtime	0	0	0	0	70	0
4270 Longevity Pay	354	394	371	0	0	0
Total Salaries	72,711	75,415	79,987	82,310	82,380	85,370
4530 Unemployment Insurance	510	835	1,279	1,480	1,480	1,100
4610 FICA	4,507	4,676	5,177	5,125	5,125	5,310
4620 IMRF	192	810	1,026	1,095	1,095	1,730
4630 Medicare	1,054	1,094	1,211	1,195	1,195	1,250
4710 Uniforms	253	259	272	280	0	280
Total Benefits	6,516	7,674	8,966	9,175	8,895	9,670
5120 Maint. Service-Equipment	0	0	101	250	250	250
5130 Maint. Service-Vehicle	6,068	7,747	8,237	10,500	10,500	9,000
5170 Maint. Service-Office Equip.	293	55	58	300	60	300
5340 Medical Service	190	121	245	350	160	300
5490 Other Professional Services	0	0	0	0	200	0
5510 Postage	35	34	28	50	10	50
5520 Telephone	805	291	288	400	290	320
5620 Travel, Lodging and Meals	49	22	27	100	0	100
5630 Training	0	0	10	0	0	0
Total Contractual Services	7,440	8,270	8,994	11,950	11,470	10,320
6120 Maint. Supplies-Equipment	93	25	222	300	0	300
6130 Maint. Supplies-Vehicle	76	96	87	120	120	120
6510 Office Supplies	116	106	126	120	120	120
6520 Operating Supplies	636	148	186	200	200	300
6550 Automotive Fuel/Oil	3,380	4,761	7,139	9,000	8,500	9,000
Total Commodities	4,300	5,136	7,760	9,740	8,940	9,840
8300 Equipment	1,202	1,399	1,686	800	405	0
Total Capital Outlay	1,202	1,399	1,686	800	405	0
9130 Community Relations	150	155	132	150	100	
Total Other Uses of Funds	150	155	132	150	100	0
TOTAL EXPENDITURES	92,319	98,049	107,525	114,125	112,190	115,200

Total Personnel	91,485	91,275	95,040
Total Operations	21,840	20,510	20,160
Total Capital	800	405	0
	<u>114,125</u>	<u>112,190</u>	<u>115,200</u>





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.

Below is the list of capital projects that are planned in the 2007 budget as well as the following two years. These projects are subject to change as needs arise and funding is available.

Year	Department	Project	Cost
2007	Streets	2 1/2-ton dump truck	70,000
		2 1/2-ton dump truck	70,000
		1/2-ton pickup	19,000
		Gas tank site cleanup (LUST Grant)	250,000
		Pine Lake Road - Manor Dr. to Raintree	615,000
	Police	Vehicles (4)	105,000
	Fire	Thermo camera, turnout gear	18,000
		Warning Siren	24,000
	Shuttle Bus	13-passenger bus with wheelchair lift	60,000
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	120,000
			447,250
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 Kneeder	318,150
	Police	Vehicles (3)	80,000
			832,350

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3140 Utility Tax		599,598	785,428	685,000	800,000	835,000
Total Taxes	0	599,598	785,428	685,000	800,000	835,000
3440 Grants		100,000	37,000	1,000,000	750,000	390,000
Total Intergovernmental	0	100,000	37,000	1,000,000	750,000	390,000
3810 Interest Income		1,127	5,638	0	20,000	15,000
3840 Reimbursements		202,022	757,863	200,000	270,000	0
Total Miscellaneous Revenue	0	203,150	763,502	200,000	290,000	15,000
3990 Interfund Transfer		0	400,000	0	0	0
Total Other Sources of Funds	0	0	400,000	0	0	0
Total Revenues	0	902,748	1,985,930	1,885,000	1,840,000	1,240,000
5320 Engineering Service	0	0	960	0	150	0
Total Contractual Services	0	0	960	0	150	0
8100 Land		9,353	0	250,000	0	250,000
8300 Equipment - EMA		0	0	24,000	24,000	24,000
8303 Equipment - Fire		128,824	29,676	22,000	22,000	18,000
8304 Equipment - Public Works		42,762	90,373	30,000	30,000	0
8400 Vehicles - Animal Control		0	30,078	0	0	0
8401 Vehicles - Administration		0	13,609	0	0	0
8402 Vehicles - Police		67,313	57,376	100,000	100,000	105,000
8403 Vehicles - Fire		0	140,620	27,000	27,000	0
8404 Vehicles - Public Works		11,468	23,880	83,500	96,000	159,000
8405 Vehicles - Shuttle Bus		0	0	0	0	60,000
8500 Infrastructure		631,538	1,427,249	1,497,125	1,630,000	615,000
Total Capital Outlay	0	891,258	1,812,860	2,033,625	1,929,000	1,231,000
TOTAL EXPENDITURES	0	891,258	1,813,820	2,033,625	1,929,150	1,231,000
NET CHANGE IN FUND BALANCE	0	11,489	172,110	(148,625)	(89,150)	9,000





2007 Annual Budget

Special Revenue Funds



City of Collinsville, Illinois



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.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3440 Grants/Matching	0	0	0	36,187	36,187	0
Total Intergovernmental	0	0	0	36,187	36,187	0
3551 State Drug Forfeiture Revenue	12,294	10,873	71	0	1,000	1,000
3552 Fed Drug Forfeiture Revenue	124,660	141,790	227,118	180,000	110,000	180,000
Total Fines & Forfeitures	136,954	152,663	227,189	180,000	111,000	181,000
3810 Interest Income	4,447	2,907	1,773	3,000	1,000	1,000
Total Miscellaneous Revenue	4,447	2,907	1,773	3,000	1,000	1,000
3990 Interfund Transfer	9,417	20,759	(7,204)	0	0	0
Total Other Sources of Funds	9,417	20,759	(7,204)	0	0	0
Total Revenues	150,818	176,329	221,758	219,187	148,187	182,000
4210 Full Time Salaries	0	0	58,146	13,250	0	0
4230 Overtime	0	0	2,815	61,000	61,000	70,000
Total Salaries	0	0	60,961	74,250	61,000	70,000
4510 Health Insurance	0	0	9,473	3,525	0	0
4520 Life Insurance	0	0	52	25	0	0
4530 Unemployment Insurance	0	0	459	110	0	0
4610 FICA	0	0	3,650	900	50	0
4620 IMRF	0	0	2,875	765	40	0
4630 Medicare	850	1,124	1,192	210	1,000	1,000
4710 Uniforms	0	0	0	0	11,000	11,000
4720 Degree	0	0	250	0	0	0
Total Benefits	850	1,124	17,951	5,535	12,090	12,000
5110 Maint. Service-Building	0	0	0	0	2,000	2,000
5130 Maint. Service-Vehicle	0	0	0	1,000	1,000	1,000
5490 Other Professional Services	0	0	0	50,000	50,000	50,000
5620 Travel, Lodging and Meals	0	0	0	5,000	5,000	5,000
5630 Training	0	0	0	5,000	5,000	5,000
5930 Rentals	0	0	0	10,000	10,000	10,000
Total Contractual Services	0	0	0	71,000	73,000	73,000
6520 Operating Supplies	0	0	0	30,000	10,000	30,000
Total Commodities	0	0	0	30,000	10,000	30,000
8300 Equipment	0	0	0	73,250	73,250	25,000
Total Capital Outlay	0	0	0	73,250	73,250	25,000
9110 State Forfeiture Expense	0	62,251	0	0	0	0
9120 Federal Forfeiture Expense	148,509	190,199	125,235	0	0	0
Total Other Uses of Funds	148,509	252,450	125,235	0	0	0
TOTAL EXPENDITURES	149,359	253,574	204,146	254,035	229,340	210,000
NET CHANGE IN FUND BALANCE	1,459	(77,245)	17,613	(34,848)	(81,153)	(28,000)

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.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3810 Interest Income	52	60	155	135	200	200
3830 Donations	280	360	450	450	0	450
Total Miscellaneous Revenue	332	420	605	585	200	650
Total Revenues	332	420	605	585	200	650
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	20	200	0	200
Total Commodities	0	0	20	1,700	0	1,700
8900 Other Improvements	832	360	560	3,000	0	3,000
Total Capital Outlay	832	360	560	3,000	0	3,000
TOTAL EXPENDITURES	832	360	580	4,700	0	4,700
NET CHANGE IN FUND BALANCE	(500)	60	25	(4,115)	200	(4,050)

Collins House Fund

This fund is used to account for grants and donations restricted for the restoration of the D.D. Collins House. Under the direction of the Historic Preservation Commission, the D.D. Collins House is expected to be completely renovated during 2007.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3440 Grants/Matching	0	0	0	0	0	100,000
3490 Other Intergovernmental Rever	0	0	0	0	4,207	0
Total Intergovernmental	0	0	0	0	4,207	100,000
3810 Interest Income	0	0	0	0	80	100
3830 Donations	0	0	0	0	170	200
Total Miscellaneous Revenue	0	0	0	0	250	300
Total Revenues	0	0	0	0	4,457	100,300
5350 Architect Service	0	0	0	0	0	4,000
5490 Other Professional Services	0	0	0	0	0	700
Total Contractual Services	0	0	0	0	0	4,700
8200 Building	0	0	0	0	0	100,000
Total Capital Outlay	0	0	0	0	0	100,000
TOTAL EXPENDITURES	0	0	0	0	0	104,700
NET CHANGE IN FUND BALANCE	0	0	0	0	4,457	(4,400)

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 2007.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3430 Motor Fuel Tax	735,660	716,038	735,280	720,000	730,000	722,000
3440 Grants/Matching	0	0	0	0	35,564	0
Total Intergovernmental	735,660	716,038	735,280	720,000	765,564	722,000
3810 Interest Income	12,949	16,190	49,063	35,000	60,000	60,000
3840 Reimbursements	785,159	0	0	0	0	0
3872 Unrealized Gain	3,624	1,744	(476)	0	0	0
Total Miscellaneous Revenue	801,732	17,934	48,587	35,000	60,000	60,000
3990 Interfund Transfer	20,785	0	0	0	0	0
Total Other Sources of Funds	20,785	0	0	0	0	0
Total Revenues	1,558,177	733,972	783,867	755,000	825,564	782,000
5140 Maint. Service-Street	0	0	0	0	0	100,000
5320 Engineering Service	82,837	58,441	199,981	350,000	150,000	430,000
Total Contractual Services	82,837	58,441	199,981	350,000	150,000	530,000
6140 Maint. Supplies-Street	225,312	227,100	206,045	248,260	230,000	293,000
6150 Maint. Supplies-Infrastructure	18,964	25,331	12,363	25,000	20,000	25,000
6160 Maint. Supplies-Snow Removal	76,870	54,196	62,487	76,500	30,000	93,500
Total Commodities	321,145	306,626	280,895	349,760	280,000	411,500
8100 Land	70,874	0	0	100,000	50,000	80,000
8200 Building	0	0	0	0	0	0
8500 Infrastructure	906,300	147,793	0	1,200,000	200,000	1,000,000
Total Capital Outlay	977,174	147,793	0	1,300,000	250,000	1,080,000
9990 Transfer Out	130,000	90,000	90,000	90,000	90,000	90,000
Total Other Uses of Funds	130,000	90,000	90,000	90,000	90,000	90,000
TOTAL EXPENDITURES	1,511,156	602,861	570,876	2,089,760	770,000	2,111,500
NET CHANGE IN FUND BALANCE	47,021	131,111	212,990	(1,334,760)	55,564	(1,329,500)

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 2007 are as follows:

41-00-00-XXXX	\$64,360	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 \$80,000	engineering services
41-00-00-5330	Legal Fees \$50,000	legal services
41-00-00-5490	Professional Services \$60,000	TIF Consulting (PGAV)
	\$70,000	Downtown Collinsville, Inc.
41-00-00-5530	Publishing \$10,000	required TIF notices
41-00-00-5990	Rebates \$550,000	Unit 10 school district for provision of vocational education
	\$21,000	various rebates to developers
41-00-00-7100	Principal \$285,000	principal payment on 1997 bonds (police station)
41-00-00-7200	Interest Expense \$46,720	interest payments on 1997 bonds (police station)
41-00-00-8200	Buildings \$100,000	remodel of old fire station
41-00-00-8500	Infrastructure \$100,000	micropaving in the Eastport area
	\$1,875,000	downtown streetscape program
41-00-00-8900	Other Improvements \$543,775	Gateway Center expansion
	\$200,000	façade and code improvements
	\$15,215	library renovations (per 2003 agreement)
41-00-00-9999	Transfer Out \$88,040	transfer to fund 36 for 2003B bond payment (water tower)
	\$4,169,110	

41 Tax Increment Financing District 1

00-00

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3110 Property Tax	1,255,397	1,375,077	1,637,627	1,600,000	1,700,000	1,800,000
Total Taxes	1,255,397	1,375,077	1,637,627	1,600,000	1,700,000	1,800,000
3440 Grants/Matching	0	0	18,000	30,000	35,000	1,500,000
3450 Sales Tax	506,497	547,272	632,956	633,000	570,000	600,000
3451 Local Sales Tax - TIF	477,126	496,541	633,986	634,000	560,000	600,000
Total Intergovernmental	983,623	1,043,813	1,284,942	1,297,000	1,165,000	2,700,000
3810 Interest Income	57,258	58,691	90,320	70,000	45,000	50,000
3840 Reimbursements	0	0	64,697	0	0	0
3872 Unrealized Gain	5,440	2,258	(1,247)	0	0	0
Total Miscellaneous Revenue	62,698	60,948	153,769	70,000	45,000	50,000
3990 Interfund Transfer	0	11,131	0	0	0	0
Total Other Sources of Funds	0	11,131	0	0	0	0
Total Revenues	2,301,718	2,490,970	3,076,337	2,967,000	2,910,000	4,550,000

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
4210 Full Time Salaries	66,474	46,945	37,093	39,185	39,185	44,400
4250 Sick Pay	869	0	0	1,355	1,355	1,540
Total Salaries	67,342	46,945	37,093	40,540	40,540	45,940
4510 Health Insurance	12,062	7,015	4,509	4,525	4,525	5,620
4520 Life Insurance	290	139	66	70	70	50
4530 Unemployment Insurance	108	206	110	110	110	90
4610 FICA	4,176	2,911	2,300	2,515	2,515	2,850
4620 IMRF	673	1,939	1,873	2,135	2,135	3,640
4630 Medicare	976	681	538	590	590	670
Total Benefits	18,286	12,889	9,396	9,945	9,945	12,920
5170 Maint. Service-Office Equip.	1,363	0	0	0	0	0
5180 Maint. Service-Grounds	0	0	2,969	10,000	2,000	10,000
5320 Engineering Service	80,395	55,161	52,675	100,000	18,000	80,000
5330 Legal Service	4,175	3,800	23,525	25,000	50,000	50,000
5350 Architect Service	57,050	94,611	10,925	0	0	0
5490 Other Professional Services	55,483	138,500	111,483	93,333	93,333	130,000
5510 Postage	2,459	69	0	100	0	0
5520 Telephone	3,582	1,812	804	850	1,000	1,000
5530 Publishing	0	0	4,960	10,000	10,000	10,000
5540 Printing	4,576	0	328	1,500	1,500	1,500
5610 Dues	1,775	1,571	0	1,600	0	0
5620 Travel, Lodging and Meals	4,045	467	1,295	1,500	1,600	1,500
5630 Training	1,853	0	0	1,500	1,500	1,500
5650 Publications	84	0	0	0	0	0
5710 Utilities	1,276	592	0	0	0	0
5930 Rentals	5,450	4,750	0	0	0	0
5990 Rebates	397,541	424,683	496,936	525,000	510,000	571,000
Total Contractual Services	621,107	726,017	705,899	770,383	688,933	856,500
6510 Office Supplies	2,381	925	0	0	0	0
6520 Operating Supplies	6,530	841	0	800	0	0
Total Commodities	8,911	1,765	0	800	0	0
7100 Principal Payment	230,000	240,000	255,000	270,000	270,000	285,000
7200 Interest Expense	94,953	83,798	72,038	59,415	59,415	45,920
7300 Fiscal Agent Fees	772	209	0	800	800	800
Total Debt Service	325,725	324,007	327,038	330,215	330,215	331,720
8200 Building	0	122,638	1,541,935	225,400	225,400	100,000
8300 Equipment	8,927	0	0	0	0	0
8500 Infrastructure	1,248,141	621,724	536,492	125,000	125,000	1,975,000
8900 Other Improvements	82,206	173,376	1,584,964	1,471,660	1,456,445	758,990
Total Capital Outlay	1,339,275	917,738	3,663,391	1,822,060	1,806,845	2,833,990
9100 Other Expenditures	165,595	165,595	165,595	0	0	0
9190 Miscellaneous Expense	537	0	0	0	0	0
9990 Transfer Out	65,000	85,000	63,628	84,120	84,120	88,040
Total Other Uses of Funds	231,132	250,595	229,223	84,120	84,120	88,040
TOTAL EXPENDITURES	2,611,778	2,279,955	4,972,039	3,058,063	2,960,598	4,169,110
NET CHANGE IN FUND BALANCE	(310,059)	211,015	(1,895,702)	(91,063)	(50,598)	380,890

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 2007 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.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3110 Property Tax			9,929	60,000	88,650	90,000
Total Taxes	0	0	9,929	60,000	88,650	90,000
3810 Interest Income			62	0	0	0
Total Miscellaneous Revenue	0	0	62	0	0	0
Total Revenues	0	0	9,991	60,000	88,650	90,000
5990 Rebates				60,000	88,650	90,000
Total Contractual Services	0	0	0	60,000	88,650	90,000
TOTAL EXPENDITURES	0	0	0	60,000	88,650	90,000
NET CHANGE IN FUND BALANCE	0	0	9,991	0	0	0

Collinsville Crossings Business District Fund

This fund is used to account for activities in the Collinsville Crossings Business District. The business district was established during 2005 as a vehicle to attract development. A half-cent sales tax and a one-cent sales tax have been levied within the boundaries of the district notes have been issued to the developer.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3450 Sales Tax	0	0	0	0	0	500,000
Total Intergovernmental	0	0	0	0	0	500,000
Total Revenues	0	0	0	0	0	500,000
7100 Principal Payment	0	0	0	0	0	0
7200 Interest Expense	0	0	0	0	0	500,000
Total Debt Service	0	0	0	0	0	500,000
TOTAL EXPENDITURES	0	0	0	0	0	500,000
NET CHANGE IN FUND BALANCE	0	0	0	0	0	0

Fournie Lane Business District Fund

This fund is used to account for activities in the Fournie Lane Business District. The business district was established during 2006 as a vehicle to attract development. A one-cent sales tax has been levied within the boundaries of the district and two rebate incentives have been granted to developers.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3450 Sales Tax	0	0	0	0	3,000	100,000
Total Intergovernmental	0	0	0	0	3,000	100,000
Total Revenues	0	0	0	0	3,000	100,000
5990 Rebates	0	0	0	0	3,000	100,000
Total Contractual Services	0	0	0	0	3,000	100,000
TOTAL EXPENDITURES	0	0	0	0	3,000	100,000
NET CHANGE IN FUND BALANCE	0	0	0	0	0	0

Animal Shelter Fund

This fund is used to account for donations restricted for the building of a new animal shelter. Construction is expected to begin during 2007.

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
3810 Interest Income		3,564	10,010	7,500	7,500	8,000
3830 Donations		500,000	1,309	1,000	7,000	10,000
3890 Miscellaneous		2	0	0	0	0
Total Miscellaneous Revenue	0	503,566	11,319	8,500	14,500	18,000
Total Revenues	0	503,566	11,319	8,500	14,500	18,000
8100 Land		0	0	0	0	0
8200 Building		0	3,608	507,000	60,000	484,000
Total Capital Outlay	0	0	3,608	507,000	60,000	484,000
TOTAL EXPENDITURES	0	0	3,608	507,000	60,000	484,000
NET CHANGE IN FUND BALANCE	0	503,566	7,711	(498,500)	(45,500)	(466,000)





2007 Annual Budget

Fiduciary Funds



City of Collinsville, Illinois



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.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3110 Property Tax	289,557	291,688	355,217	358,280	358,280	386,090
Total Taxes	289,557	291,688	355,217	358,280	358,280	386,090
3420 Replacement Tax	84,447	90,556	96,453	100,765	108,765	108,550
Total Intergovernmental	84,447	90,556	96,453	100,765	108,765	108,550
3810 Interest Income	203,497	345,339	497,713	400,000	540,000	550,000
3840 Reimbursements	36	0	0	0	0	0
3860 Pension Deductions	183,180	180,713	185,144	212,100	233,000	250,000
3872 Unrealized Gain	831,731	598,159	136,119	0	0	0
Total Miscellaneous Revenue	1,218,444	1,124,211	818,976	612,100	773,000	800,000
Total Revenues	1,592,448	1,506,455	1,270,646	1,071,145	1,240,045	1,294,640
4641 Service Pensions	308,739	376,525	416,348	430,970	442,000	451,000
4642 Disability Pensions	234,080	236,140	239,441	247,730	247,730	290,000
4643 Widows Pensions	138,127	138,127	126,620	126,130	126,130	126,130
Total Benefits	680,946	750,793	782,410	804,830	815,860	867,130
5310 Accounting Service	3,391	5,041	5,201	5,000	2,500	5,000
5330 Legal Service	3,000	3,000	5,010	5,700	5,700	5,700
5340 Medical Service	2,130	1,765	1,376	2,500	2,500	2,500
5490 Other Professional Services	51,230	58,960	60,853	75,000	100,000	75,000
5610 Dues	0	0	0	0	750	750
5620 Travel, Lodging and Meals	0	0	0	2,500	0	2,500
5630 Training	4,545	2,340	1,577	2,500	1,500	2,500
Total Contractual Services	64,295	71,106	74,018	93,200	112,950	93,950
9100 Other Expenditures	14,017	1,212	0	0	30,500	0
9190 Miscellaneous Expense	1,047	750	842	0	0	0
Total Other Uses of Funds	15,064	1,962	842	0	30,500	0
TOTAL EXPENDITURES	760,305	823,861	857,269	898,030	959,310	961,080
NET CHANGE IN FUND BALANCE	832,143	682,593	413,376	173,115	280,735	333,560

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.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3110 Property Tax	287,769	289,615	301,585	285,485	285,485	293,100
Total Taxes	287,769	289,615	301,585	285,485	285,485	293,100
3420 Replacement Tax	63,151	70,615	82,085	84,190	84,190	100,760
Total Intergovernmental	63,151	70,615	82,085	84,190	84,190	100,760
3810 Interest Income - Cash/CD's	359,116	362,578	280,907	500,000	300,000	300,000
3811 Interest/Dividends - Manager	79,598	189,045	167,734	100,000	850,000	850,000
3840 Reimbursements	0	0	50	0	0	0
3860 Pension Deductions	122,843	130,809	149,825	156,500	156,500	160,000
3872 Unrealized Gain	1,257,863	794,115	532,283	0	0	0
Total Miscellaneous Revenue	1,819,420	1,476,546	1,130,799	756,500	1,306,500	1,310,000
Total Revenues	2,170,340	1,836,776	1,514,469	1,126,175	1,676,175	1,703,860
4641 Service Pensions	375,654	452,065	456,172	469,970	469,970	577,000
4642 Disability Pensions	101,470	141,802	143,768	146,710	146,710	186,000
4643 Widows Pensions	30,355	37,356	55,385	55,760	55,760	43,000
Total Benefits	507,479	631,224	655,325	672,440	672,440	806,000
5310 Accounting Service	3,271	4,701	5,028	5,000	5,300	5,000
5340 Medical Service	1,262	576	109	2,000	0	2,000
5490 Other Professional Services	19,691	24,302	27,320	30,500	4,000	30,500
5630 Training	0	182	0	1,000	1,000	1,000
Total Contractual Services	24,224	29,762	32,457	38,500	10,300	38,500
6520 Operating Supplies	0	0	0	0	200	200
Total Commodities	0	0	0	0	200	200
9190 Miscellaneous Expense	0	10	92	0	0	0
Total Other Uses of Funds	0	10	92	0	0	0
TOTAL EXPENDITURES	531,703	660,995	687,874	710,940	682,940	844,700
NET CHANGE IN FUND BALANCE	1,638,637	1,175,781	826,595	415,235	993,235	859,160





2007 Annual Budget

Debt Service Funds



City of Collinsville, Illinois



2003 B Bond Fund

This fund is used to account for debt service payments related to the addition of a water tower to the downtown area. The bonds were originally issued in 1991 and subsequently refunded in 1993 and 2003. A transfer is budgeted each year from the TIF District 1 Fund to the 2003 B Bond Fund in the amount of the debt service payment.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3810 Interest Income	0	1,344	645	2	2	0
Total Miscellaneous Revenue	0	1,344	645	2	2	0
3990 Interfund Transfer	17,046	85,000	63,628	84,095	84,095	88,031
Total Other Sources of Funds	17,046	85,000	63,628	84,095	84,095	88,031
Total Revenues	17,046	86,344	64,273	84,097	84,097	88,031
7100 Principal Payment	55,000	60,000	60,000	65,000	65,000	70,000
7200 Interest Expense	36,403	26,897	20,318	19,118	19,118	17,818
7300 Fiscal Agent Fees	0	0	0	428	428	214
Total Debt Service	91,403	86,897	80,318	84,546	84,546	88,032
TOTAL EXPENDITURES	91,403	86,897	80,318	84,546	84,546	88,032
NET CHANGE IN FUND BALANCE	(74,356)	(553)	(16,045)	(448)	(448)	(0)





2007 Annual Budget

Enterprise Fund



City of Collinsville, Illinois

The Water and Waste Water Fund is the only enterprise 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 waste water (sewer.) It includes two departments and five programs within those departments. Legal budgetary control is exercised at the program level as demonstrated below.

The 2007 budget has an increase of 15.7% for personnel expenditures (salary and benefits), and an increase of 5.1% for operations (contractual services, commodities and other uses of funds), and a decrease of 4.1% for capital outlay. The net increase for the Water/Waste Water Fund as a whole is 7.7%

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 2007 as fund balance at December 31, 2007 is estimated to be 49.4% of expenditures. This large accumulation of fund balance is due to the deferral of principal payments on the newly issued 2006 Bonds until 2008.

<u>Program</u>	2006 <u>Budget</u>	2007 <u>Budget</u>	% <u>Change</u>
Water Administration	1,541,300	1,561,300	1.3%
Water Lines	1,458,095	1,576,830	8.1%
Water Plant	1,199,030	1,576,970	31.5%
Water Department Total	<u>4,198,425</u>	<u>4,715,100</u>	<u>12.3%</u>
Waste Water Plant	1,488,065	1,542,650	3.7%
Waste Water Lines	905,550	1,212,525	33.9%
Waste Water Department Total	<u>2,393,615</u>	<u>2,755,175</u>	<u>15.1%</u>
Total Water/Waste Water Fund	<u>6,592,040</u>	<u>7,470,275</u>	<u>13.3%</u>

2007 Annual Budget

Revenues



City of Collinsville, Illinois

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
3610 Water Sales	2,280,602	2,386,599	2,509,503	2,625,000	2,625,000	2,756,250
3612 Penalty Charges	98,688	98,951	99,012	99,750	99,750	103,962
3620 Sewer Charges	2,154,486	2,296,746	2,454,405	3,350,000	3,350,000	3,517,500
3650 Tap-on-Fees-Water	209,595	194,607	167,815	210,000	400,000	400,000
3651 Tap-on-Fees-Sewer	113,010	145,430	119,235	150,000	300,000	300,000
3660 Reconnection and Service Fees	26,784	32,415	31,168	32,000	32,000	32,000
3670 Meter, Supplies, and Labor Sales	7,925	0	0	0	0	0
3690 Bulk Water Sales	1,471	2,251	2,496	2,000	2,000	2,000
3691 Septic Tank Haulings	1,615	5,601	10,775	9,600	9,600	9,600
3700 Industrial Cost Recovery Fees	6,224	4,968	4,243	5,000	5,000	5,000
3740 Inspection Fees	26,060	22,155	19,750	23,000	23,000	23,000
Total Charges for Services	4,926,461	5,189,722	5,418,403	6,506,350	6,846,350	7,149,312
3810 Interest Income	27,523	33,287	72,479	55,000	100,000	100,000
3840 Reimbursements	5,845	957	6,080	0	0	0
3844 Reimbursements - Water Salaries	13,235	21,353	41,288	30,000	30,000	30,000
3849 Reimb - Health Insurance	20,504	20,631	29,003	0	0	0
3872 Unrealized Gain	1,906	964	(280)	0	0	0
3880 Recovery of Bad Debt	46	0	0	0	0	0
3890 Miscellaneous	1,318	62	0	0	0	0
Total Miscellaneous Revenue	70,377	77,254	148,570	85,000	130,000	130,000
3910 Proceeds-Bond Sales	6,260	0	0	0	0	0
3990 Transfer In	0	0	554,359	0	0	0
Total Other Sources of Funds	6,260	0	554,359	0	0	0
Total Revenues	5,003,098	5,266,976	6,121,331	6,591,350	6,976,350	7,279,312

Public Works Department

Water and Waste Water Administration

Water and Waste Water Administration includes the costs of billing and collections for the water and waste water utilities. The transfers-out include a \$300,000 payment to the general fund for salary and benefits associated with billing and collections, a \$360,125 payment to the 2003 A Bond Fund for debt service on renovations to the waste water treatment plant (originally issued in 1988 and subsequently refunded in 1993 and 2003) and a \$850,000 payment to the 2006 Bond Fund for debt service on the EPA mandated updates to the waste water treatment plant (issued in 2006.)

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
5170 Maint. Service-Office Equip.	524	550	550	575	575	575
5370 Data Processing Service	0	0	0	500	500	500
5490 Other Professional Services	732	371	800	1,500	5,000	1,500
5510 Postage	15,150	15,150	15,000	16,000	16,000	16,000
5540 Printing	1,479	3,172	1,888	2,600	2,600	2,600
Total Contractual Services	17,886	19,243	18,238	21,175	24,675	21,175
9190 Miscellaneous Expense	41	24	54	0	200	0
9520 Bad Debts	37,252	45,336	30,955	30,000	30,000	30,000
9990 Transfer Out	603,495	929,144	872,365	1,490,125	1,490,125	1,510,125
Total Other Uses of Funds	640,788	974,504	903,374	1,520,125	1,520,325	1,540,125
Total Expenses	658,674	993,748	921,612	1,541,300	1,545,000	1,561,300

Water Lines

This budget includes salary and benefits for the Director of Water, two foremen and six laborers. The Water Lines Program is responsible for the repair and maintenance of the City's water lines and water meters.

There is a significant increase (\$13,520 or 11.6%) in the line item for health insurance (**52-43-20-4510**) due to the corresponding increase in the City's premiums.

There is a significant increase (\$12,610 or 48.2%) in the line item for IMRF (**52-43-20-4620**) due to an increase in the City's contribution rate. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the large number of employees in this program who participate in the Illinois Municipal Retirement Fund.

There is a significant increase (\$11,000 or 100.0%) in the line item for building (**52-43-20-8200**) due to the need to replace two over head doors and one man door during 2007.

There is a significant increase (\$65,000 or 433.3%) in the line item for equipment (**52-43-20-8300**) due to the need to replace a backhoe during 2007.

There is a significant decrease (\$25,000 or 100.0%) in the line item for vehicles (**52-43-20-8400**) because truck #35 was replaced during 2006 and a similar replacement is not required during 2007.

There is a significant increase (\$40,000 or 11.1%) in the line item for infrastructure (**52-43-20-8500**) due to the change in projects that are anticipated during 2007. The Mulberry Road waterline relocation was not done during 2006 and has been budgeted again during 2007.

	2003	2004	2005	2006	2006	2007
	Actual	Actual	Actual	Budget	Projected	Budget
4210 Full Time Salaries	394,480	407,804	419,772	441,770	441,770	429,710
4230 Overtime	21,821	12,960	17,352	25,000	25,000	25,000
4250 Sick Pay	7,813	8,350	14,222	10,185	10,185	11,950
4270 Longevity Pay	19,357	19,704	18,282	18,915	18,915	22,240
Total Salaries	443,471	448,818	469,628	495,870	495,870	488,900
4510 Health Insurance	94,111	101,558	109,719	116,740	116,740	130,260
4520 Life Insurance	730	581	490	500	500	490
4530 Unemployment Insurance	779	1,303	2,536	2,100	2,100	1,410
4540 Workers Compensation	14,852	17,476	18,177	20,000	24,000	26,400
4610 FICA	26,153	26,101	26,692	30,800	30,800	30,370
4620 IMRF	4,252	17,638	22,692	26,180	26,180	38,790
4630 Medicare	6,116	6,104	6,243	7,205	7,205	7,110
4710 Uniforms	551	1,271	1,459	1,400	1,400	1,500
4720 Bonus	0	0	0	0	0	2,000
4740 Food Allowance	668	503	555	900	900	900
Total Benefits	148,211	172,535	188,562	205,825	209,825	239,230
5110 Maint. Service-Building	611	684	988	1,000	2,500	1,500
5120 Maint. Service-Equipment	3,803	5,063	4,064	5,000	5,000	5,000
5130 Maint. Service-Vehicle	4,212	3,445	5,371	6,000	6,000	6,000
5150 Maint. Service-Infrastructure	94	192	624	8,000	8,200	0
5170 Maint. Service-Office Equip.	0	0	0	500	0	500
5320 Engineering Service	33,461	30,840	33,785	50,000	15,000	50,000
5490 Other Professional Services	5,156	3,037	6,572	10,000	10,000	10,000
5510 Postage	13	85	939	800	800	800
5520 Telephone	2,277	1,671	2,524	2,500	2,500	2,500
5540 Printing	327	382	400	400	400	400
5610 Dues	226	140	268	500	500	500
5620 Travel, Lodging and Meals	2,581	3,198	3,271	4,000	4,000	5,000
5630 Training	995	1,345	1,125	2,500	2,500	2,500
5650 Publications	38	120	142	200	200	500
5710 Utilities	1,762	1,800	1,950	2,500	2,500	2,500
5910 Liability Insurance	46,043	55,715	50,452	55,500	49,000	55,500
5930 Rentals	2,526	3,648	2,988	5,000	5,000	5,000
Total Contractual Services	104,125	111,366	115,463	154,400	114,100	148,200
6110 Maint. Supplies-Building	87	421	0	2,500	2,500	3,500
6120 Maint. Supplies-Equipment	4,086	2,095	2,692	5,000	5,000	6,000
6130 Maint. Supplies-Vehicle	1,987	965	400	2,000	2,000	2,000
6140 Maint. Supplies-Street	13,446	6,973	16,279	12,000	12,000	13,000
6150 Maint. Supplies-Infrastructure	186,778	122,492	134,901	150,000	150,000	150,000
6170 Maint. Supplies-Grounds	78	0	0	500	500	500
6180 Maint. Supplies-Traffic Control	466	466	0	0	0	1,000
6510 Office Supplies	494	411	276	500	500	500
6520 Operating Supplies	5,629	5,526	4,478	5,500	5,500	6,000
6530 Small Tools	2,825	2,157	2,915	3,000	3,000	4,500
6540 Janitorial Supplies	0	35	71	500	500	500
6550 Automotive Fuel/Oil	8,082	9,417	17,581	20,000	20,000	22,000
6560 Chemicals	0	0	332	0	0	0
Total Commodities	223,958	150,956	179,926	201,500	201,500	209,500
8200 Building	15,110	0	0	0	0	11,000
8300 Equipment	40,839	23,675	20,339	15,000	15,000	80,000
8400 Vehicle	0	38,786	0	25,000	25,000	0
8500 Infrastructure	258,689	130,192	299,079	360,000	35,000	400,000
Total Capital Outlay	314,637	192,653	319,418	400,000	75,000	491,000
9130 Community Relations	4	368	0	500	0	0
Total Other Uses of Funds	7	368	0	500	0	0
Total Expenses	1,234,410	1,076,696	1,272,997	1,458,095	1,096,295	1,576,830

Water Plant

This budget includes salary and benefits for a chief operator, five operators, a part-time laborer and half of the salary and benefits for a part-time secretary. The Water Plant Program is responsible for the operations and maintenance of the City's water treatment plant.

There is a significant increase (\$13,285 or 31.8%) in the line item for health insurance (**52-43-30-4510**) due to the corresponding increase in the City's premiums. The percentage increase seems large because the health insurance expense during 2006 will likely be over budget.

There is a significant increase (\$11,175 or 60.8%) in the line item for IMRF (**52-43-30-4620**) due to an increase in the City's contribution rate. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the large number of employees in this program who participate in the Illinois Municipal Retirement Fund.

There is a significant increase (\$55,000 or 261.9%) in the line item for maintenance service - building (**52-43-30-5110**) because the roof of the water plant needs to be replaced.

There is a significant increase (\$55,000 or 40.7%) in the line item for maintenance service - infrastructure (**52-43-30-5150**) due to the bolt replacement on a storage tank that was budgeted during 2006, but was postponed and budgeted again during 2007.

There is a significant increase (\$56,000 or 250.0%) in the line item for engineering service (**52-43-30-5320**) due to the need for capacity study.

There is a significant increase (\$25,000 or 14.3%) in the line item for utilities (**52-43-30-5710**) in anticipation of higher rates for electricity.

There is a significant increase (\$50,000 or 33.3%) in the line item for sludge disposal (**52-43-30-5730**) because removal in 2006 has been delayed to 2007.

There is a significant increase (\$60,000 or 46.2%) in the line item for chemicals (**52-43-30-6560**) due to increasing costs. This line item will likely exceed the budgeted amount for 2006.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4210 Full Time Salaries	246,559	256,329	281,425	287,125	287,125	303,930
4220 Part Time Salaries	9,332	12,526	13,067	17,575	17,575	20,660
4230 Overtime	13,639	10,837	16,955	15,000	15,000	16,000
4250 Sick Pay	4,750	3,879	4,217	6,445	6,445	11,520
4260 Shift Differential	2,597	2,501	3,532	2,800	2,800	2,800
4270 Longevity Pay	8,556	9,039	12,199	12,110	12,110	15,930
4280 Holiday	7,179	7,419	8,468	7,675	7,675	9,070
Total Salaries	292,612	302,530	339,862	348,730	348,730	379,910
4510 Health Insurance	45,162	47,262	47,009	41,755	41,755	55,040
4520 Life Insurance	101	84	72	290	290	220
4530 Unemployment Insurance	473	926	1,318	1,595	1,595	1,190
4540 Workers Compensation	9,901	12,430	13,633	15,000	16,000	17,600
4610 FICA	17,657	18,308	20,201	21,625	21,625	23,630
4620 IMRF	2,818	11,972	16,521	18,385	18,385	29,560
4630 Medicare	4,129	4,290	4,724	5,060	5,060	5,530
4710 Uniforms	436	461	470	750	750	750
4730 Certifications	10	100	0	300	300	300
4740 Food Allowance	68	56	15	90	90	90
Total Benefits	80,755	95,890	103,963	104,850	105,850	133,910
5110 Maint. Service-Building	436	0	2,830	21,000	1,000	76,000
5120 Maint. Service-Equipment	4,681	2,738	3,204	15,000	15,000	15,000
5130 Maint. Service-Vehicle	34	37	0	500	500	1,000
5150 Maint. Service-Infrastructure	270	96,186	41,518	135,000	0	190,000
5170 Maint. Service-Office Equip.	0	0	0	500	500	500
5320 Engineering Service	31,893	698	0	20,000	14,000	76,000
5490 Other Professional Services	11,105	9,256	14,794	16,500	16,500	41,200
5510 Postage	58	51	116	500	500	500
5520 Telephone	3,240	1,823	2,802	3,500	3,500	3,500
5540 Printing	0	0	149	200	200	200
5610 Dues	0	61	136	150	150	150
5620 Travel, Lodging and Meals	468	227	646	2,500	2,500	3,500
5630 Training	1,465	930	414	1,500	1,500	2,000
5650 Publications	498	0	0	400	400	400
5710 Utilities	172,053	166,646	173,004	175,000	175,000	200,000
5730 Sludge Disposal	113,017	210,663	153,244	150,000	0	200,000
5930 Rentals	2,517	2,496	2,473	3,000	3,000	3,300
Total Contractual Services	341,736	491,811	395,331	545,250	234,250	813,250
6110 Maint. Supplies-Building	395	463	0	800	800	600
6120 Maint. Supplies-Equipment	4,042	6,879	5,370	8,000	8,000	10,000
6130 Maint. Supplies-Vehicle	19	82	264	300	300	500
6150 Maint. Supplies-Infrastructure	2,756	1,035	3,492	3,000	3,000	3,000
6170 Maint. Supplies-Grounds	0	145	44	300	300	300
6510 Office Supplies	792	387	628	500	500	500
6520 Operating Supplies	5,245	6,787	4,515	8,000	8,000	8,000
6530 Small Tools	406	299	955	1,300	1,300	1,000
6540 Janitorial Supplies	0	1,066	984	1,000	1,000	1,000
6550 Automotive Fuel/Oil	811	1,082	1,675	1,500	2,500	3,000
6560 Chemicals	115,687	121,004	141,914	130,000	135,000	190,000
Total Commodities	130,152	139,232	159,841	154,700	160,700	217,900
8300 Equipment	0	5,892	17,836	15,000	10,000	22,000
8500 Infrastructure	135,519	12,933	6,399	10,000	0	10,000
Total Capital Outlay	135,519	18,826	24,235	25,000	10,000	32,000
9130 Community Relations	34	400	0	500	0	0
9190 Miscellaneous Expense	15,000	16,200	18,700	20,000	15,000	0
Total Other Uses of Funds	15,034	16,600	18,700	20,500	15,000	0
Total Expenses	995,808	1,064,889	1,041,932	1,199,030	874,530	1,576,970

Waste Water Lines

This budget includes salary and benefits for a foreman and seven laborers. The Waste Water Lines Program is responsible for the repair and maintenance of the City's waste water lines.

There is a significant increase (\$113,360 or 42.1%) in the line item for full-time salaries (**52-44-20-4210**) due to the addition of one laborer position during 2007. The approximate cost of that employee's total salary and benefits is \$73,175.

There is a significant increase (\$29,520 or 49.7%) in the line item for health insurance (**52-44-20-4510**) due to the corresponding increase in the City's premiums as well as the addition of one laborer position during 2007.

There is a significant increase (\$18,080 or 111.2%) in the line item for IMRF (**52-44-20-4620**) due to an increase in the City's contribution rate as well as the addition of one laborer position during 2007.

There is a significant increase (\$10,000 or 28.6%) in the line item for equipment (**52-44-20-8300**) due to the need to replace a skid steer and attachments that were cut from the 2006 budget. During 2006, less costly equipment was replaced.

There is a significant decrease (\$10,000 or 20.0%) in the line item for vehicles (**52-44-20-8400**) due to the cost of the service truck that will be replaced during 2007. The one-ton truck and plow that was replaced during 2006 was more expensive. The truck being replaced during 2007 is a 1996 model with extensive miles.

There is a significant increase (\$30,000 or 35.3%) in the line item for infrastructure (**52-44-20-8500**) due to manhole relining and carrying forward the budget for bores/Route 40 forcemain to the 2007 budget.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
4210 Full Time Salaries	237,065	238,909	254,982	269,420	269,420	382,780
4230 Overtime	18,665	9,701	16,393	18,000	18,000	18,000
4250 Sick Pay	4,188	6,186	5,844	7,320	7,320	16,350
4260 Shift Differential	314	188	108	300	300	400
4270 Longevity Pay	12,494	11,187	12,433	13,305	13,305	17,460
Total Salaries	272,728	266,171	289,760	308,345	308,345	434,990
4510 Health Insurance	49,752	47,509	47,631	59,380	59,380	90,400
4520 Life Insurance	422	336	288	290	290	440
4530 Unemployment Insurance	432	864	1,323	1,330	1,330	1,490
4540 Workers Compensation	14,016	15,889	20,100	22,110	26,000	28,600
4610 FICA	16,254	16,333	16,346	19,130	19,130	27,170
4620 IMRF	2,621	10,842	14,237	16,260	16,260	34,710
4630 Medicare	3,801	3,775	3,823	4,475	4,475	6,360
4710 Uniforms	545	674	705	930	930	1,080
4720 Bonus	0	0	0	0	1,200	2,250
4740 Food Allowance	158	113	188	205	205	135
Total Benefits	88,001	96,335	104,641	124,110	129,200	192,635
5120 Maint. Service-Equipment	6,983	1,857	16,837	20,000	19,000	20,000
5130 Maint. Service-Vehicle	11,328	2,945	9,843	8,000	8,000	8,000
5150 Maint. Service-Infrastructure	1,542	12,515	9,158	10,000	10,000	10,000
5320 Engineering Service	13,148	35,088	85,501	70,000	15,000	120,000
5340 Medical Service	0	0	0	500	500	500
5490 Other Professional Services	1,727	1,909	2,565	3,300	3,300	3,300
5510 Postage	74	44	0	200	200	200
5520 Telephone	4,326	2,754	4,897	4,000	5,000	4,600
5540 Printing	902	138	572	1,000	1,000	1,000
5610 Dues	123	0	0	2,000	2,000	2,000
5620 Travel, Lodging and Meals	903	969	0	2,000	2,400	2,500
5630 Training	823	835	375	1,000	1,000	1,000
5650 Publications	354	57	0	400	400	400
5710 Utilities	7,164	7,646	8,190	8,800	8,800	10,500
5910 Liability Insurance	38,821	41,599	44,451	48,895	44,000	48,400
5930 Rentals	1,564	2,443	2,690	2,800	2,800	2,800
Total Contractual Services	89,781	110,798	185,077	182,895	123,400	235,200
6120 Maint. Supplies-Equipment	5,087	4,520	5,327	5,500	7,000	5,500
6130 Maint. Supplies-Vehicle	5,461	3,419	3,142	6,000	6,000	6,000
6140 Maint. Supplies-Street	1,902	2,265	5,623	10,000	10,000	10,000
6150 Maint. Supplies-Infrastructure	67,297	22,384	39,736	75,000	75,000	100,000
6170 Maint. Supplies-Grounds	29	614	0	1,000	1,000	1,000
6180 Maint. Supplies-Traffic Control	451	0	0	700	700	700
6510 Office Supplies	2,000	1,977	1,746	2,000	2,000	2,000
6520 Operating Supplies	4,757	5,494	6,607	6,500	8,000	7,500
6530 Small Tools	1,600	1,842	1,309	2,000	2,000	2,000
6550 Automotive Fuel/Oil	6,063	7,079	8,832	10,000	13,000	13,000
6560 Chemicals	1,870	1,413	1,590	1,500	4,000	2,000
Total Commodities	96,516	51,006	73,911	120,200	128,700	149,700
8300 Equipment	12,084	18,478	9,506	35,000	37,000	45,000
8400 Vehicle	22,485	0	0	50,000	43,000	40,000
8500 Infrastructure	109,680	85,639	109,928	85,000	85,000	115,000
Total Capital Outlay	144,250	104,117	119,434	170,000	165,000	200,000
Total Expenses	691,276	628,427	772,822	905,550	854,645	1,212,525

Waste Water Plant

This budget includes salary and benefits for the Director of Waste Water, a maintenance chief, a foreman, five operators, a part-time laborer and half of the salary and benefits for a part-time secretary. The Waste Water Plant Program is responsible for the operations and maintenance of the City's waste water treatment plant.

There is a significant increase (\$15,660 or 65.4%) in the line item for IMRF (**52-44-30-4620**) due to an increase in the City's contribution rate. The increase in terms of percentage is consistent with the other departments and programs. However, the increase in terms of dollars is a reflection of the large number of employees in this program who participate in the Illinois Municipal Retirement Fund.

There is a significant decrease (\$20,000 or 66.7%) in the line item for engineering service (**52-44-30-5320**) related to Rota Mix.

There is a significant increase (\$13,000 or 40.6%) in the line item for chemicals (**52-44-30-6560**) due to increasing costs. This line item will likely exceed the budgeted amount for 2006.

There is a significant decrease (\$30,000 or 75.0%) in the line item for equipment (**52-44-30-8300**) because the replacement of more costly equipment was budgeted during 2006.

There is a significant decrease (\$25,000 or 100.0%) in the line item for vehicles (**52-44-30-8400**) because truck #2 was replaced during 2006 and a similar replacement is not required during 2007.

There is a significant increase (\$20,000 or 100.0%) in the line item for infrastructure (**52-44-30-8500**) in anticipation of emergency repairs.

	2003	2004	2005	2006	2006	2007
	Actual	Actual	Actual	Budget	Projected	Budget
4210 Full Time Salaries	326,093	344,844	348,014	361,340	361,340	385,790
4220 Part Time Salaries	8,792	11,041	12,935	16,000	16,000	17,220
4230 Overtime	33,097	31,702	34,565	40,000	40,000	40,000
4250 Sick Pay	5,766	6,935	7,656	9,700	9,700	14,670
4260 Shift Differential	1,547	1,572	1,611	1,600	1,800	1,800
4270 Longevity Pay	12,157	15,913	16,670	17,330	17,330	25,000
4280 Holiday	7,821	9,578	9,391	10,945	10,945	12,890
Total Salaries	395,274	421,585	430,841	456,915	457,115	497,370
4510 Health Insurance	70,701	70,414	73,739	71,060	71,060	80,560
4520 Life Insurance	590	469	402	405	405	430
4530 Unemployment Insurance	600	1,169	1,866	1,890	1,890	1,320
4540 Workers Compensation	12,998	15,183	17,238	18,965	22,000	24,200
4610 FICA	23,776	24,663	26,052	28,175	28,175	31,010
4620 IMRF	3,877	16,781	20,974	23,950	23,950	39,610
4630 Medicare	5,560	5,803	6,093	6,590	6,590	7,260
4710 Uniforms	761	739	703	875	875	900
4720 Bonus	0	0	0	0	1,400	1,750
4740 Food Allowance	68	105	98	110	110	110
Total Benefits	118,930	135,325	147,164	152,020	156,455	187,150
5110 Maint. Service-Building	70	0	500	2,000	2,000	2,000
5120 Maint. Service-Equipment	13,562	19,182	13,745	20,000	20,000	25,000
5130 Maint. Service-Vehicle	788	658	1,055	2,000	2,000	2,000
5150 Maint. Service-Infrastructure	780	6,440	1,380	10,000	10,000	15,000
5170 Maint. Service-Office Equip.	454	793	606	700	700	500
5320 Engineering Service	13,606	98,484	187,792	30,000	30,000	10,000
5490 Other Professional Services	2,174	2,880	24,461	25,000	25,000	30,500
5510 Postage	26	0	191	200	200	200
5520 Telephone	2,937	1,269	1,317	3,500	3,500	3,000
5540 Printing	169	161	116	500	500	500
5610 Dues	0	61	101	200	200	400
5620 Travel, Lodging and Meals	648	2,117	2,565	4,000	4,000	5,000
5630 Training	1,050	1,194	465	1,500	1,500	1,500
5650 Publications	0	0	0	200	200	200
5710 Utilities	124,758	130,049	132,911	150,000	145,365	150,000
5730 Sludge Disposal	183,109	267,722	410,717	370,000	370,000	370,000
5930 Rentals	1,925	1,373	849	2,500	2,500	3,000
Total Contractual Services	346,142	532,381	778,770	622,300	617,665	618,800
6110 Maint. Supplies-Building	1,945	1,434	2,595	3,500	3,500	3,500
6120 Maint. Supplies-Equipment	8,915	18,758	7,308	20,000	20,000	20,000
6130 Maint. Supplies-Vehicle	239	122	98	600	600	600
6150 Maint. Supplies-Infrastructure	2,413	4,992	13,770	10,000	10,000	10,000
6170 Maint. Supplies-Grounds	704	645	836	1,000	1,000	1,000
6510 Office Supplies	250	448	312	500	500	500
6520 Operating Supplies	8,915	8,995	8,852	10,000	10,000	14,500
6530 Small Tools	1,210	1,064	1,102	1,000	1,000	1,000
6540 Janitorial Supplies	588	1,533	953	2,000	2,000	2,000
6550 Automotive Fuel/Oil	2,238	1,986	5,166	3,000	3,000	3,500
6560 Chemicals	24,617	32,477	35,870	32,000	32,000	45,000
Total Commodities	52,034	72,454	76,861	83,600	83,600	101,600
7100 Principal Payment	88,626	90,887	93,206	95,500	95,500	95,500
7200 Interest Expense	19,105	16,844	14,525	12,230	12,230	12,230
Total Debt Service	107,731	107,731	107,731	107,730	107,730	107,730
8300 Equipment	36,413	6,657	135,965	40,000	40,000	10,000
8400 Vehicle	0	0	0	25,000	25,000	0
8500 Infrastructure	26,580	31,000	59,344	0	0	20,000
Total Capital Outlay	62,993	37,657	195,309	65,000	65,000	30,000
9130 Community Relations	0	486	50	500	0	0
Total Other Uses of Funds	0	486	50	500	0	0
Total Expenses	1,083,104	1,307,619	1,736,726	1,488,065	1,487,565	1,542,650

2003 A Bond Fund

This fund is used to account for debt service payments related to the renovations made to the waste water treatment plant during 1998. The bonds were originally issued in 1998 and subsequently refunded in 1993 and 2003. A transfer is budgeted each year from the Water and Waste Water Fund to the 2003 A Bond Fund in the amount of the debt service payments.

This fund functions as a debt service fund, but will be consolidated with the Water and Waste Water Fund in the City's annual financial statements.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3810 Interest Income	0	4,090	3	0	0	0
Total Miscellaneous Revenue	0	4,090	3	0	0	0
3990 Interfund Transfer	550	325,000	351,287	360,125	360,125	360,125
Total Other Sources of Funds	550	325,000	351,287	360,125	360,125	360,125
Total Revenues	550	329,090	351,291	360,125	360,125	360,125
7100 Principal Payment	290,000	320,000	330,000	345,000	345,000	350,000
7200 Interest Expense	64,600	35,156	21,725	15,125	15,125	10,125
7300 Fiscal Agent Fees	550	0	0	0	0	0
Total Debt Service	355,150	355,156	351,725	360,125	360,125	360,125
TOTAL EXPENDITURES	355,150	355,156	351,725	360,125	360,125	360,125
NET CHANGE IN FUND BALANCE	(354,600)	(26,066)	(434)	0	0	0

2006 Project Fund

This fund is used to account for proceeds of the 2006 bond issue. Twenty million dollars in general obligation bonds were issued for EPA mandated updates to the waste water plant as well as expansion of the waste water lines.

This fund functions as a capital projects fund, but will be consolidated with the Water and Waste Water Fund in the City's annual financial statements.

	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
3810 Interest Income	0	0	0	800,000	800,000	800,000
Total Miscellaneous Revenue	0	0	0	800,000	800,000	800,000
3910 Proceeds-Bond Sales	0	0	0	20,000,000	20,000,000	0
Total Other Sources of Funds	0	0	0	20,000,000	20,000,000	0
Total Revenues	0	0	0	20,800,000	20,800,000	800,000
5320 Engineering Service	0	0	0	0	900,000	260,000
5490 Other Professional Services	0	0	0	0	100,000	0
Total Contractual Services	0	0	0	0	1,000,000	260,000
8300 Equipment	0	0	0	4,700,000	3,700,000	10,000,000
Total Capital Outlay	0	0	0	4,700,000	3,700,000	10,000,000
TOTAL EXPENDITURES	0	0	0	4,700,000	4,700,000	10,260,000
NET CHANGE IN FUND BALANCE	0	0	0	16,100,000	16,100,000	(9,460,000)

2006 Bond Fund

This fund is used to account for debt service payments for the 2006 bonds. They were issued to finance EPA mandated upgrades to the waste water plant as well as expansion of the waste water lines. A transfer is budgeted each year from the Water and Waste Water Fund to the 2006 Bond Fund in the amount of the debt service payments.

This fund functions as a debt service fund, but will be consolidated with the Water and Waste Water Fund in the City's annual financial statements.

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Projected</u>	2007 <u>Budget</u>
3990 Interfund Transfer	0	0	0	830,000	929,000	850,000
Total Other Sources of Funds	0	0	0	830,000	929,000	850,000
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Total Revenues	0	0	0	830,000	929,000	850,000
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7100 Principal Payment	0	0	0	0	0	0
7200 Interest Expense	0	0	0	727,000	727,000	850,000
7300 Fiscal Agent Fees	0	0	0	103,000	202,000	0
Total Debt Service	0	0	0	830,000	929,000	850,000
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TOTAL EXPENDITURES	0	0	0	830,000	929,000	850,000
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NET CHANGE IN FUND BALANCE	0	0	0	0	0	0





2007 Annual Budget

Appendix



City of Collinsville, Illinois

2007 Position Schedule

Non-Union Employees

	<u>Hourly</u>	<u>Salary</u>
City Manager		\$98,000
Director of Community Development		\$44,400
Director Community Development - TIF		\$44,400
Director of Water		\$38,650
Director of Waste Water		\$38,650
Fire Chief		\$75,800
Chief of Police		\$75,800
Director of Finance		\$70,200
Director of Streets		\$70,100
Assistant Chief of Police - Operations		\$70,100
Assistant Chief of Police - Administration		\$70,100
Assistant City Manager		\$62,400
Director of Inspections		\$60,700
Deputy City Clerk		\$27,350
Executive Secretary to the City Manager		\$27,350
Administrative Secretary		\$36,800
Code Enforcement Officer		\$35,200
Plumbing Inspector (part-time)		\$9,519
Electrical Inspector (part-time)	\$28.24	
EMA Director (part-time)		\$4,218
Dispatcher (part-time)	\$18.80	
Clerk (part-time)	\$15.97	
Evidence Clerk (part-time)	\$13.76	
Director of Shuttle Bus	\$12.47	
Assistant Director of Shuttle Bus	\$12.10	
Labor Helper	\$9.83	
Shuttle Bus Driver	\$9.83	

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	\$17.55	\$17.55
Administrative Assistant to the Fire Chief	\$17.55	\$17.55
Street/Water/Sewer Secretary - (part-time)	\$12.05	\$12.05
Shuttle Bus Secretary (part-time)	\$10.61	\$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	\$19.80	\$19.80
Police Clerk	\$16.97	\$16.97
Humane Officer	\$16.33	\$16.33
Probationary Dispatcher	\$16.10	\$16.10
Community Service Officer	\$14.76	\$14.76
Probationary Humane Officer	\$13.36	\$13.36
Probationary Clerk	\$12.12	\$12.12

	Hourly
<u>Fraternal Order of Police (FOP) Lodge 103</u>	
Police Sergeant	\$27.26
Police Officer	\$25.03
Probationary Police Officer	\$21.95

	Hourly
<u>International Association of Fire Fighters (IAFF) Local 2625</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 520C</u>	<u>Hourly</u>	<u>Hourly</u>
Sewer Plant Class 1 Foreman	\$24.02	\$25.16
Sewer Plant Class 1 Maintenance Chief	\$23.87	\$25.01
Street/Water/Sewer Working Foreman	\$23.00	\$24.09
Sewer Plant Class 1	\$22.77	\$23.91
Sewer Plant Class 2	\$22.53	\$23.66
Sewer Plant Class 3	\$22.32	\$23.44
Sewer Plant Class 4	\$22.09	\$23.20
Street/Water/Sewer Base	\$21.75	\$22.84

	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	\$25.14	\$25.14
Water Plant Class A	\$23.60	\$23.60