

**ORDINANCE NO.**

**ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2026  
WHICH BEGINS JANUARY 1, 2026**

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**WHEREAS**, City Ordinances require the City adopt a budget in accordance with 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10; and

**WHEREAS**, the City Manager has submitted a proposed 2026 budget to the City Council; and

**WHEREAS**, the City Council has held a public hearing on the proposed budget for the purpose of receiving public comment.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLINSVILLE** as follows:

**SECTION 1.** that the Budget, as attached hereto and made a part hereof, is adopted for the City of Collinsville for the fiscal year that begins January 1, 2026 in the amounts as follows.

**2026 Budget**

<b>Fund</b>	<b>Expenditures /Expenses</b>
General Fund	\$ 39,783,401
Capital Projects Fund	\$ 16,354,137
Tree Memorial Fund	\$ 2,000
Collins House Fund	-
Police Vehicles Fund	-
Motor Fuel Tax Fund	\$ 6,598,300
DUI Court Fines Fund	\$ 46,500
TIF 1 Fund	-
TIF 2 Fund	\$ 17,200
TIF 3 Fund	\$ 877,242
TIF 4 Fund	\$ 400,000
SW Corridors Business District	\$ 554,000
Northeast Business District	\$ 866,000
Collinsville Crossings Fund	\$ 2,633,380
Fournie Lane Fund	-
Animal Shelter Fund	\$ 115,000
Water & Wastewater Fund	\$21,568,051
Other Financing Uses	\$7,672,665
<b>Total Expenditures</b>	<b>\$97,487,876</b>

**SECTION 2.** that the City Manager is hereby authorized and directed to take the necessary actions to carry out the intents and purposes of this Budget including, but not limited to, expending funds as provided herein for wages, salaries, fringe benefits, and other personnel related costs, contractual services, commodities and capital assets, except those expenditures/expenses as provided by law that require prior City Council approval.

**SECTION 3.** that budget transfers of \$10,000 or less within a department may be made with the approval of the City Manager and Director of Finance. Transfers within a department in excess of \$10,000, transfers between departments or increases in budget may be made by majority vote of the City Council.

**PASSED** by the City Council and Approved by the Mayor on December 9, 2025.

Ayes:

Nays:

Absent:

Approved: December 9, 2025.

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Jeff Stehman, Mayor

ATTEST:

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Kimberly Wasser, City Clerk