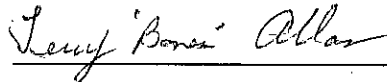


CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Collinsville Township, Madison County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Collinsville Township, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 23rd day of August, 2019



Chief Fiscal Officer

FILED

Filed this AUG 26 20 19

DEBRA D. MING-MENDOZA
MADISON COUNTY CLERK

County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk, of Collinsville Township, Madison County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2019 and ending March 31, 2020 as adopted this 23rd day of August, 2019.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Collinsville Township, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 23rd day of August, 2019

Cathy Allison

Town Clerk

Filed this _____ days of _____, 20____

FILED

AUG 26 2019

DEBRA D. MING-MENDOZA
County Clerk
MADISON COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. ____

An ordinance appropriating for all town purposes for ____ Collinsville Township, ____ Madison _____ County, Illinois, for the fiscal year beginning ____April 1, 2019_ and ending ____March 31, 2020_.

BE IT ORDAINED by the Board of Trustees of ____Collinsville _____ Township, ____Madison _____ County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of ____Collinsville _____ Township, be and the same are hereby appropriated for the town purposes of ____Collinsville _____ Township, ____Madison _____ County, Illinois, as hereinafter specified for the fiscal year beginning ____April 1, 2019 and ending ____March 31, 2020.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- | | |
|-----------------------|---------------------------|
| ____General Town_____ | IMRF _____, |
| ____Audit_____ | Social Security _____, |
| ____Insurance_____ | General Assistance _____, |
| _____ | _____ |

		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	(Balance includes Restricted Cash of April 1		841,000
		2,282,274	2,113,215	2,066,689
	<u>REVENUES</u>			
305	Property Tax	1,064,305	1,088,845	1,077,395
310	Replacement Tax	34,194	26,976	27,000
315	Interest Income	17,455	21,179	20,000
382	Rental Income	0	0	0
335	Miscellaneous Income	8,875	3,469	4,000
	General Asst Loan Repaid	0	0	0
321	Restricted Donation Senior Center	0	0	0
316	Grant Income Senior Center	0	0	0
	TOTAL REVENUES:	1,124,829	1,140,469	1,128,395 ✓
	TOTAL FUNDS AVAILABLE:	3,407,103	3,253,684	3,195,084 ✓
	<u>EXPENDITURES</u>			
1-11	Administration	937,048	818,990	1,464,300
1-12	Assessor	356,840	368,005	477,948
		0	0	0
	Road & Bridge Transfer	0	0	0
	General Asst Transfer/Loan	0	0	0
	TOTAL EXPENDITURES:	1,293,888	1,186,995	1,942,248 ✓
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	1,293,888	1,186,995	1,942,248
	ENDING BALANCE	March 31		
		2,113,215	2,066,689	1,252,836

1-11		2017-2018	2018-2019	2019-2020
	<u>ADMINISTRATION</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
410	<u>PERSONNEL</u>			
420	Salaries Office	155,774	147,116	215,000
430	Salaries Elected	234,408	234,144	235,000
451	Health Insurance	87,517	78,630	80,000
454	Unemployment Insurance	0	0	0
461	Worker's Compensation	0	0	0
462	Social Security Contribution	0	0	0
463	Medicare Contribution	0	0	0
	Retirement Contribution	0	0	0
475	Health Benefits	6,132	7,880	14,000
		<hr/>	<hr/>	<hr/>
		483,831	467,770	544,000
511	<u>CONTRACTUAL SERVICES</u>			
510	Maintenance Service-Building	9,724	8,516	15,000
511	Maintenance Service-Equipment	1,256	1,697	2,000
512	Legal Service	8,185	10,238	10,500
513	Postage	980	1,000	1,000
514	Telephone	3,558	1,950	2,000
515	Publishing	1,249	1,093	1,500
516	Printing	0	0	0
517	Dues	1,359	1,384	1,500
518	Travel Expenses	383	451	1,500
519	Genl and Admin	4,638	4,128	5,000
521	Utilities	2,177	1,986	2,300
592	Liability Insurance	0	0	0
593	General Insurance	0	0	0
520	Accounting	7,050	5,500	8,500
		<hr/>	<hr/>	<hr/>
		40,559	37,943	50,800
651	<u>COMMODITIES</u>			
610	Office Supplies	3,766	2,971	5,000
	Engineering	0	1,500	1,500
611	Operating Supplies	1,561	4,764	5,000
		<hr/>	<hr/>	<hr/>
		5,327	9,235	11,500
830	<u>CAPITAL OUTLAY</u>			
	Parking Lot	52,254	52,254	0
	Building	0	77,413	161,500
	<u>OTHER EXPENDITURES</u>			
524	Elected Officials Expense	1,825	1,681	2,250
522	Officials Bond	0	0	750
	Program for Youth	20,427	24,157	30,000
	Senior Center Capital Outlay	79,504	120,789	350,000
930	Restricted Donation Expenditures Senior Center	27,240	3,469	60,000
815	Miscellaneous Expense	6,172	6,233	15,500
	Social Services Contracts	6,143	3,383	10,000
929	Senior Center Maintenance & Supplies	15,735	13,938	28,000
612	Pauper acct	(1,969)	725	0
910	Contingencies	200,000	0	200,000
		<hr/>	<hr/>	<hr/>
		355,077	174,375	696,500
	TOTAL ADMINISTRATION:	<hr/>	<hr/>	<hr/>
		937,048	818,990	1,464,300

1-12		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
	<u>ASSESSOR</u>			
410	<u>PERSONNEL</u>			
420	Salaries	251,575	257,508	333,198
451	Health Insurance	61,817	71,669	70,000
	Health Benefits	0	3,870	15,000
454	Unemployment Insurance	0	0	0
461	Worker's Compensation	11,181	0	15,000
462	Social Security Contribution	0	0	0
463	Medicare Contribution	0	0	0
	Retirement Contribution	0	0	0
		<hr/>	<hr/>	<hr/>
		324,573	333,047	433,198
512	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Equipment	1,074	931	1,500
512	Maintenance Service-Vehicle	263	662	750
522	Computer Development	0	235	500
513	Postage	3,500	3,500	3,500
514	Telephone	2,993	3,194	3,250
515	Publishing	0	0	500
516	Printing	1,750	1,750	1,750
517	Dues	790	1,228	1,500
518	Travel Expenses	724	334	2,500
523	Auto Insurance	659	649	1,250
519	Training	6,102	5,800	10,000
520	Publications	1,500	1,449	1,500
525	Contract Payment	3,931	3,680	3,500
521	Utilities	2,078	2,059	3,250
		<hr/>	<hr/>	<hr/>
		25,364	25,471	35,250
651	<u>COMMODITIES</u>			
610	Office Supplies	3,038	3,487	3,500
830	<u>CAPITAL OUTLAY</u>			
711	Equipment	3,500	3,500	3,500
712	Vehicle	0	0	0
		<hr/>	<hr/>	<hr/>
		3,500	3,500	3,500
929	<u>OTHER EXPENDITURES</u>			
815	Miscellaneous Expense	365	2,500	2,500
	TOTAL ASSESSOR:	356,840	368,005	477,948

11	<u>AUDIT FUND</u>		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
	BEGINNING BALANCE	April 1	38,321	35,649	31,962
311	<u>REVENUES</u>				
305	Property Tax		1,236	13	0
	Interest Income		0	0	0
	TOTAL REVENUES:		1,236	13	0
	TOTAL FUNDS AVAILABLE:		39,557	35,662	31,962
531	<u>CONTRACTUAL SERVICES</u>				
452	Accounting Service		3,908	3,700	4,000
	ENDING BALANCE	March 31	35,649	31,962	27,962
12	<u>INSURANCE FUND</u>				
	BEGINNING BALANCE	April 1	139,081	193,666	170,370
311	<u>REVENUES</u>				
305	Property Tax		65,515	690	0
387	Interest Income		0	0	0
	Dividend Income		0	0	0
	TOTAL REVENUES:		65,515	690	0
	TOTAL FUNDS AVAILABLE:		204,596	194,356	170,370
	<u>EXPENDITURES</u>				
453	<u>PERSONNEL</u>				
454	Unemployment Insurance		0	0	0
	Worker's Compensation		0	0	0
			0	0	0
591	<u>CONTRACTUAL SERVICES</u>				
453	Liability Insurance & W/C Insurance		10,930	23,986	17,000
593	General Insurance		0	0	0
	Risk Management Contribution		0	0	0
			10,930	23,986	17,000
	TOTAL EXPEND/APPROPRIATION:		10,930	23,986	17,000
	ENDING BALANCE	March 31	193,666	170,370	153,370

13

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>				
BEGINNING BALANCE	April 1	(153,297)	(142,746)	(122,690)
<u>REVENUES</u>				
305	Property Tax	66,132	65,893	69,938
381	Replacement Tax	0	0	0
	Interest Income	0	0	0
TOTAL REVENUES:		66,132	65,893	69,938
TOTAL FUNDS AVAILABLE:		(87,165)	(76,853)	(52,752)
<u>EXPENDITURES</u>				
463	<u>PERSONNEL</u>			
4563	Retirement Contribution	55,581	45,837	70,000
ENDING BALANCE	March 31	(142,746)	(122,690)	(122,752)

14

SOCIAL SECURITY FUND

BEGINNING BALANCE	April 1	39,735	41,970	45,989
<u>REVENUES</u>				
311	Property Tax	56,244	56,966	59,344
305	Replacement Tax	0	0	0
381	Interest Income	0	0	0
TOTAL REVENUES:		56,244	56,966	59,344
TOTAL FUNDS AVAILABLE:		95,979	98,936	105,333
<u>EXPENDITURES</u>				
461	<u>PERSONNEL</u>			
461	Social Security Contribution	54,009	52,947	50,000
	Medicare Contribution	0	0	0
TOTAL EXPEND/APPROPRIATION:		54,009	52,947	50,000
ENDING BALANCE	March 31	41,970	45,989	55,333

15		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1	323,720	393,630	251,213
311	<u>REVENUES</u>			
305	Property Tax	169,350	1,783	0
315	Interest Income	1,530	3,777	4,000
321	Donation	0	0	0
335	Miscellaneous Income	101	336	400
	Transfer/Loan Town	0	0	0
	TOTAL REVENUES:	170,981	5,896	4,400
	TOTAL FUNDS AVAILABLE:	494,701	399,526	255,613
15-11	<u>EXPENDITURES</u>			
15-31	Administration	69,901	85,947	82,350
	Home Relief	31,170	60,508	102,599
	Town Loan Repaid	0	0	0
	TOTAL EXPENDITURES:	101,071	146,455	184,949
	Contingencies	0	1,858	2,000
	TOTAL APPROPRIATIONS:	101,071	148,313	186,949
	ENDING BALANCE March 31	393,630	251,213	68,664

15-11		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
410	<u>PERSONNEL</u>			
420	Salaries	45,038	57,957	55,000
451	Health Insurance	12,695	15,233	12,000
454	Unemployment Insurance	0	0	0
461	Worker's Compensation	0	0	0
462	Social Security Contribution	0	0	0
463	Medicare Contribution	0	0	0
	Retirement Contribution	0	0	0
		<hr/>	<hr/>	<hr/>
512	<u>CONTRACTUAL SERVICES</u>	57,733	73,190	67,000
551	Maintenance Service-Equipment	0	0	0
552	Postage	0	0	0
816	Insurance	2,360	2,360	2,500
710	Audit	3,533	3,700	4,000
514	Telephone	2,068	1,348	2,000
515	Publishing	0	0	550
518	Travel Expenses	1,423	1,675	2,000
521	Utilities	1,979	2,106	2,300
		<hr/>	<hr/>	<hr/>
651	<u>COMMODITIES</u>	11,363	11,189	13,350
610	Office Supplies	3	351	1,000
830	<u>CAPITAL OUTLAY</u>			
	Equipment	0	0	0
929	<u>OTHER EXPENDITURES</u>			
815	Miscellaneous Expense	802	1,217	1,000
	TOTAL ADMINISTRATION:	69,901	85,947	82,350

15-31		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
	<u>HOME RELIEF</u>			
17	<u>CONTRACTUAL SERVICES</u>			
582	Physician Service	0	0	0
583	Hospital Service-In Patient	0	0	0
584	Hospital Service-Out Patient	0	0	0
585	Dental Service	0	0	0
586	Other Medical Services	0	0	0
587	Funeral & Burial Service	0	0	0
619	Shelter	10,704	33,181	13,000
623	Emergency Shelter	0	0	40,500
621	Fuel Utility	13,640	22,172	1,500
622	Water Utility	5,187	4,901	26,000
				11,500
		29,531	60,254	92,500
17	<u>COMMODITIES</u>			
712	Food	1,207	154	5,000
713	Personal Incidentals	232	0	700
714	Household Incidentals	0	0	0
815	Miscellaneous	100	0	1,500
718	School Supplies	0	0	0
715	Clothing	0	0	1,050
716	Transportation	0	0	1,750
615	Medicine	0	0	50
717	Fuel	0	0	49
720	Holiday Expense	0	0	0
722	Youth Expense	100	100	0
		1,639	254	10,099
	TOTAL HOME RELIEF:	31,170	60,508	102,599

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019_ and ending March 31, 2020 by fund shall be as follows:

1	General Town Fund	1,942,248
11	Audit Fund	4,000
12	Insurance Fund	17,000
13	Illinois Municipal Retirement Fund (IMRF)	70,000
14	Social Security Fund	50,000
15	General Assistance Fund	186,949

TOTAL APPROPRIATIONS: 2,270,197

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Two Hundred Sixty-Nine Thousand _____ Seven Hundred Ten _____ Dollars (\$_2,269,710_____) for the fiscal year beginning _April 1, 2019_ and ending March 31, 2020_.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 23rd day of August, 2019 pursuant to a roll call vote by the Board of Trustees of Collinsville Township, Madison County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Mike Foley</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Derrick Cox</u>	<u> </u>	<u>X</u>	<u> </u>
<u>Alan Hopkins</u>	<u>X</u>	<u> </u>	<u> </u>
<u>James Stack</u>	<u> </u>	<u> </u>	<u>X</u>
<u>Lerry Allan</u>	<u>X</u>	<u> </u>	<u> </u>

Cathy Allison
Town Clerk

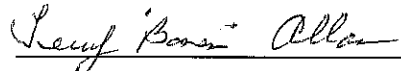
Lerry Bonni Allan
Chairman

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Collinsville Township, Madison County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Collinsville Township Road District, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 23rd day of August, 2019



Chief Fiscal Officer

Filed this _____ day of **FILED**, 20____
AUG 26 2019

DEBRA D. MING-MENDOZA
MADISON COUNTY CLERK
County Clerk

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE
ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Collinsville Township, Madison County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Road District for the Fiscal year beginning April 1, 2019 and ending March 31, 2020 as adopted this 23rd day of August, 2019.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Collinsville Township Road District, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 23rd day of August, 2019

Cathy Allison
Town Clerk

Filed this _____ day of _____, 20____

FILED

AUG 26 2019

DEBRA D. MING-MENDOZA
County Clerk
MADISON COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. ____

An ordinance appropriating for all road purposes for Collinsville Township Road District, Madison County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

BE IT ORDAINED by the Board of Trustees of Collinsville Township, Madison County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Collinsville Township Road District, be and the same are hereby appropriated for road purposes of Collinsville Township Road District, Madison County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- | | |
|---------------------------------------|---|
| <input type="checkbox"/> General Road | <input type="checkbox"/> Social Security |
| <input type="checkbox"/> Audit | <input type="checkbox"/> Permanent Road |
| <input type="checkbox"/> Insurance | <input type="checkbox"/> Equipment & Building |
| <input type="checkbox"/> IMRF | |

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	(Balance includes Restricted Cash of			<u>200,000</u>
	BEGINNING BALANCE April 1	1,405,381	1,466,342	1,223,943
<u>REVENUES</u>				
311	Property Tax-Net	474,039	483,688	498,301
342	Replacement Tax	39,297	30,653	30,000
351	Court Fines	0	51	0
374	Maintenance Fees	0	0	0
381	Interest Income	7,222	19,632	12,000
382	Rental Income	0	0	0
	Grant Income	0	0	0
389	Miscellaneous Income	4,872	8,612	5,000
	TOTAL REVENUES:	<u>525,430</u>	<u>542,636</u>	<u>545,301</u>
	TOTAL FUNDS AVAILABLE:	1,930,811	2,008,978	1,769,244
<u>EXPENDITURES</u>				
6-11	Administration	74,856	76,188	83,200
6-45	Maintenance	385,664	699,325	1,428,000
	Loan to Town	0	0	0
	Transfer to Permanent Road Fund	0	0	0
	TOTAL EXPENDITURES:	<u>460,520</u>	<u>775,513</u>	<u>1,511,200</u>
	Contingencies	3949	9522	205,000
	TOTAL APPROPRIATIONS:	464,469	785,035	1,716,200
	ENDING BALANCE March 31	1,466,342	1,223,943	53,044

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	59,009	60,770	63,000
451	Health Insurance	0	1,497	0
453	Unemployment Insurance	891	1,188	2,000
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
463	Retirement Contribution	0	0	0
		-----	-----	-----
		59,900	63,455	65,000
	<u>CONTRACTUAL SERVICES</u>			
520	Accounting Service	0	0	0
533	Legal Service	4,800	4,400	6,000
551	Postage	270	480	600
552	Telephone	3,381	1,709	1,500
553	Publishing	18	9	500
554	Printing	0	0	0
562	Travel Expenses	2,100	2,100	2,100
563	Training	208	0	500
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	0	0	0
599	Other	0	0	0
		-----	-----	-----
		10,777	8,698	11,200
	<u>COMMODITIES</u>			
651	Office Supplies	1,246	1,055	2,000
	<u>CAPITAL OUTLAY</u>			
830	Equipment	1,738	1,645	2,500
	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	0	0	0
929	Miscellaneous Expense	1,195	1,335	2,500
		-----	-----	-----
		1,195	1,335	2,500
	TOTAL ADMINISTRATION:	74,856	76,188	83,200

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
410	Salaries	0	0	0
451	Health Insurance	193,089	193,072	225,000
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
463	Retirement Contribution	0	0	0
		-----	-----	-----
		193,089	193,072	225,000
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	12,677	6,514	10,000
512	Maintenance Service-Equipment	43,258	51,208	60,000
513	Maintenance Service-Vehicle	2,164	2,348	3,500
514	Maintenance Service-Road	0	0	0
516	Maintenance Service-Snow Removal	0	0	0
518	Maintenance Service-Bridge	0	0	0
532	Engineering Service	7,235	7,098	20,000
571	Utilities	9,946	11,944	13,500
594	Rentals	10,964	11,923	13,000
	Street Light Program	60,540	59,914	70,000
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		146,784	150,949	190,000
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	0	0	0
613	Maintenance Supplies-Vehicle	0	0	0
614	Maintenance Supplies-Road	0	229,157	350,000
616	Maintenance Supplies-Snow Removal	0	0	0
618	Maintenance Supplies-Bridge	0	0	0
652	Operating Supplies	0	0	0
655	Gasoline	0	0	0
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
	Training	535	347	1,500
		-----	-----	-----
		535	229,504	351,500
	<u>CAPITAL OUTLAY</u>			
820	Building	0	0	0
712	Road Projects	0	119,491	630,000
830	Equipment	44,601	5,905	30,000
840	Vehicle	0	0	0
		-----	-----	-----
		44,601	125,396	660,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	655	404	1,500
	TOTAL MAINTENANCE:	385,664	699,325	1,428,000

		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
21	<u>AUDIT FUND</u>			
	BEGINNING BALANCE April 1	7,918	4,671	3,552
	<u>REVENUES</u>			
311	Property Tax	1,853	2,581	1,952
381	Interest Income	0	0	0
	TOTAL REVENUES:	1,853	2,581	1,952
	TOTAL FUNDS AVAILABLE:	9,771	7,252	5,504
	<u>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Audit	5,100	3,700	4,000
	ENDING BALANCE March 31	4,671	3,552	1,504
22	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE April 1	423,881	447,320	410,454
	<u>REVENUES</u>			
311	Property Tax	114,353	31,940	30,318
381	Interest Income	0	0	0
387	Dividend Income	0	0	0
	TOTAL REVENUES:	114,353	31,940	30,318
	TOTAL FUNDS AVAILABLE:	538,234	479,260	440,772
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	0	0	0
	<u>CONTRACTUAL SERVICES</u>			
593	Risk Management Contribution	90,914	68,806	110,000
	TOTAL EXPEND/APPROPRIATION:	90,914	68,806	110,000
	ENDING BALANCE March 31	447,320	410,454	330,772

		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE April 1	3,124	32,865	71,155
	<u>REVENUES</u>			
311	Property Tax	96,190	97,081	96,222
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	96,190	97,081	96,222
	TOTAL FUNDS AVAILABLE:	99,314	129,946	167,377
	<u>PERSONNEL</u>			
463	Retirement Contribution	66,449	58,791	75,000
	ENDING BALANCE March 31	32,865	71,155	92,377
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE April 1	59,889	66,780	72,665
	<u>REVENUES</u>			
311	Property Tax	58,716	59,545	59,154
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	58,716	59,545	59,154
	TOTAL FUNDS AVAILABLE:	118,605	126,325	131,819
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	FICA Contribution	51,825	53,660	62,000
462		0	0	0
	TOTAL EXPEND/APPROPRIATION:	51,825	53,660	62,000
	ENDING BALANCE March 31	66,780	72,665	69,819

		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE April 1	290,394	50,426	438,622
	<u>REVENUES</u>			
311	Property Tax	1,032,262	1,080,533	1,080,000
381	Interest Income	0	0	0
	Inter-Governmental Work	31,561	30,696	30,000
	Residential Work	7,081	700	2,000
	Transfer Town Fund	0	0	0
	Loan Proceeds M CCD	0	0	0
	Transfer General Road Fund	0	0	0
	TOTAL REVENUES:	1,070,904	1,111,929	1,112,000
	TOTAL FUNDS AVAILABLE:	1,361,298	1,162,355	1,550,622
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	661,592	676,897	735,000
	<u>CONTRACTUAL SERVICES</u>			
514	Maintenance Service-Road	407,532	3,278	50,000
532	Engineering Service	0	0	0
594	Rentals	7,482	3,524	15,000
	Inter-Governmental Work	0	0	30,000
	Residential Work	0	0	2,000
		415,014	6,802	97,000
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	0	0	0
652	Operating Supplies	0	0	0
655	Gasoline	34,266	40,034	50,000
655	Diesel Fuel	0	0	0
655	Lubricants	0	0	0
		34,266	40,034	50,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
	TOTAL EXPENDITURES:	1,110,872	723,733	882,000
	Contingencies	200,000	0	50,000
	TOTAL APPROPRIATIONS:	1,310,872	723,733	932,000
	ENDING BALANCE March 31	50,426	438,622	618,622

27 <u>EQUIPMENT & BUILDING FUND</u>		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
BEGINNING BALANCE April 1		397,894	198,753	268,663
<u>REVENUES</u>				
311	Property Tax	205,838	209,695	207,946
381	Interest Income	176	321	1,000
	Sale of Equipment	0	50,000	45,000
	Miscellaneous	0	0	0
	Grant	15,000	0	0
TOTAL REVENUES:		221,014	260,016	253,946
TOTAL FUNDS AVAILABLE:		618,908	458,769	522,609
<u>CONTRACTUAL SERVICES</u>				
599	Contract Payment	30	30	0
<u>DEBT SERVICE</u>				
710	Principal Payment	0	0	0
720	Interest Expense	0	0	0
		0	0	0
<u>CAPITAL OUTLAY</u>				
820	Building	0	0	0
830	Equipment	420,125	190,076	287,000
840	Vehicle	0		0
		420,125	190,076	287,000
TOTAL EXPEND/APPROPRIATION:		420,155	190,106	287,000
ENDING BALANCE March 31		198,753	268,663	235,609

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning
 April 1, 2019 and ending March 31, 2020 by fund shall be as
 follows:

6	General Road Fund	1,716,200
21	Audit Fund	4,000
22	Insurance Fund	110,000
23	Illinois Municipal Retirement Fund	75,000
24	Social Security Fund	62,000
25	Permanent Road Fund	932,000
26	Construction or Repair of Bridges at Joint Expense of County Fund	0
27	Equipment & Building Fund	287,000
TOTAL APPROPRIATIONS:		3,186,200

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason
 be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining
 portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects
 and purposes specified, and in particular amounts stated for each fund respectively in Section 2
 constituting the total appropriations in the amounts of Three Million One Hundred Eighty-Six Thousand
 Two Hundred Dollars (\$3,186,200) for the fiscal year beginning
 April 1, 2019 and ending March 31, 2020.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 23rd day of August, 2019 pursuant to a roll call vote by the Board of Trustees of Collinsville Township, Madison County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Mike Foley</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Derrick Cox</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Ilan Hopkins</u>	<u>X</u>	<u> </u>	<u> </u>
<u>James Stack</u>	<u> </u>	<u> </u>	<u>X</u>
<u>Terry Allan</u>	<u>X</u>	<u> </u>	<u> </u>

Cathy Allerson
Town Clerk

Terry Allan
Chairman