

COPY

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, 2020_ and ending __March 31, 2021_.

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, 2020
and ending __March 31, 2021.

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 _____
_____ _____	_____ _____

		2018-2019	2019-2020	2020-2021
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
		<u>(Balance includes Restricted Cash of</u>		<u>841,000</u>
	BEGINNING BALANCE	April 1	1,613,309	1,566,783
				1,351,193
	<u>REVENUES</u>			
305	Property Tax	1,088,845	1,072,137	1,077,395
310	Replacement Tax	28,976	35,622	30,000
315	Interest Income	21,179	17,038	20,000
382	Rental Income	0	0	0
335	Miscellaneous Income	3,469	21,620	10,000
	Grant PEP	0	0	15,000
321	Restricted Donation Senior Center	0	0	0
	Due from IMRF and Soc Sec Funds	0	23,419	0
	TOTAL REVENUES:	1,140,489	1,169,836	1,152,395
	TOTAL FUNDS AVAILABLE:	2,753,778	2,736,619	2,503,588
	<u>EXPENDITURES</u>			
1-11	Administration	818,990	956,450	1,412,500
1-12	Assessor	368,005	428,976	485,411
		0	0	0
	Road & Bridge Transfer	0	0	0
	General Asst Transfer/Loan	0	0	0
	TOTAL EXPENDITURES:	1,186,995	1,385,426	1,897,911
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	1,186,995	1,385,426	1,897,911
	ENDING BALANCE	March 31	1,566,783	1,351,193
				605,677

1-11		2018-2019	2019-2020	2020-2021
	<u>ADMINISTRATION</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
410	<u>PERSONNEL</u>			
420	Salaries Office	147,116	183,628	232,500
430	Salaries Elected	234,144	233,664	235,000
451	Health Insurance	78,630	87,857	100,000
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	7,880	15,088	20,000
		<hr/>	<hr/>	<hr/>
		467,770	520,237	587,500
500	<u>CONTRACTUAL SERVICES</u>			
507	IT Services	0	0	16,000
510	Maintenance Service-Building	8,516	8,537	15,000
511	Maintenance Service-Equipment	1,697	1,696	2,000
512	Legal Service	10,238	14,347	20,500
513	Postage	1,000	992	1,000
514	Telephone	1,950	1,378	2,000
515	Publishing	1,093	830	1,500
516	Printing	0	0	0
517	Dues	1,384	340	1,500
518	Travel Expenses	451	1,381	1,500
519	Genl and Admin	4,128	1,381	5,000
521	Utilities	1,988	2,059	2,500
592	Liability Insurance	0	0	0
593	General Insurance	0	0	0
520	Accounting	5,500	2,350	8,500
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		37,943	35,291	77,000
651	<u>COMMODITIES</u>			
610	Office Supplies	2,971	3,393	5,000
	Engineering	1,500	0	0
611	Operating Supplies	4,764	2,636	5,000
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		9,235	6,029	10,000
830	<u>CAPITAL OUTLAY</u>			
	Parking Lot	52,254	0	0
	Building	77,413	151,289	121,500
	<u>OTHER EXPENDITURES</u>			
524	Elected Officials Expense	1,681	2,126	3,000
522	Officials Bond	0	0	0
	Program for Youth	24,157	12,144	30,000
	Senior Center Capital Outlay	120,789	94,299	256,000
930	Restricted Donation Expenditures Senior Center	3,469	(3,167)	60,000
815	Miscellaneous Expense	6,233	3,265	20,000
	Social Services Contracts	3,383	5,404	10,000
929	Senior Center Maintenance & Supplies	13,938	27,159	37,500
612	Pauper acct	725	2,374	0
910	Contingencies	0	100,000	200,000
		<hr/>	<hr/>	<hr/>
		174,375	243,604	616,500

TOTAL ADMINISTRATION:		818,990	956,450	1,412,500
		2018-2019	2019-2020	2020-2021
1-12		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>ASSESSOR</u>			
410	<u>PERSONNEL</u>			
420	Salaries	257,508	312,123	339,661
451	Health Insurance	71,669	80,049	86,000
	Health Benefits	3,870	5,659	15,000
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/>
		333,047	397,831	440,661
512	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Equipment	931	1,046	1,500
512	Maintenance Service-Vehicle	662	36	750
522	Computer Development	235	500	500
513	Postage	3,500	3,498	3,500
514	Telephone	3,194	1,319	3,250
515	Publishing	0	0	500
516	Printing	1,750	848	1,750
517	Dues	1,228	1,009	1,500
518	Travel Expenses	334	1,731	2,500
523	Auto Insurance	649	0	0
519	Training	5,800	7,129	10,000
520	Publications	1,449	1,500	1,500
525	Contract Payment	3,680	3,160	3,500
521	Utilities	2,059	1,904	3,250
		<hr/>	<hr/>	<hr/>
		25,471	23,680	34,000
651	<u>COMMODITIES</u>			
610	Office Supplies	3,487	3,335	3,500
830	<u>CAPITAL OUTLAY</u>			
711	Equipment	3,500	3,487	3,500
712	Vehicle	0	0	0
		<hr/>	<hr/>	<hr/>
		3,500	3,487	3,500
929	<u>OTHER EXPENDITURES</u>			
815	Miscellaneous Expense	2,500	643	3,750
	TOTAL ASSESSOR:	368,005	428,976	485,411

11			2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
	<u>AUDIT FUND</u>				
	BEGINNING BALANCE	April 1	33,058	29,371	22,921
311	<u>REVENUES</u>				
305	Property Tax		13	0	0
	Interest Income		0	0	0
	TOTAL REVENUES:		13	0	0
	TOTAL FUNDS AVAILABLE:		33,071	29,371	22,921
531	<u>CONTRACTUAL SERVICES</u>				
452	Audit		3,700	6,450	6,450
	ENDING BALANCE	March 31	29,371	22,921	16,471
12	<u>INSURANCE FUND</u>				
	BEGINNING BALANCE	April 1	236,672	213,376	186,556
311	<u>REVENUES</u>				
305	Property Tax		690	0	0
387	Interest Income		0	0	0
	Dividend Income		0	0	0
	TOTAL REVENUES:		690	0	0
	TOTAL FUNDS AVAILABLE:		237,362	213,376	186,556
	<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		23,986	26,820	27,000
593	General Insurance		0	0	0
	Risk Management Contribution		0	0	0
			23,986	26,820	27,000
	TOTAL EXPEND/APPROPRIATION:		23,986	26,820	27,000
	ENDING BALANCE	March 31	213,376	186,556	159,556

13		2018-2019	2019-2020	2020-2021	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>					
	BEGINNING BALANCE	April 1	(19,056)	1,000	41,077
305	<u>REVENUES</u>				
342	Property Tax	65,893	69,721	69,938	
381	Replacement Tax	0	0	0	
	Interest Income	0	0	0	
	TOTAL REVENUES:	65,893	69,721	69,938	
	TOTAL FUNDS AVAILABLE:	46,837	70,721	111,015	
<u>EXPENDITURES</u>					
463	<u>PERSONNEL</u>				
4563	Retirement Contribution	45,837	19,386	35,000	
	IMRF paid by Town Fund	0	10,258	0	
	TOTAL EXPEND/APPROPRIATION:	45,837	29,644	35,000	
	ENDING BALANCE	March 31	1,000	41,077	76,015

14		2018-2019	2019-2020	2020-2021	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
<u>SOCIAL SECURITY FUND</u>					
	BEGINNING BALANCE	April 1	44,065	48,084	55,280
311	<u>REVENUES</u>				
305	Property Tax	56,966	61,749	59,344	
381	Replacement Tax	0	0	0	
	Interest Income	0	0	0	
	TOTAL REVENUES:	56,966	61,749	59,344	
	TOTAL FUNDS AVAILABLE:	101,031	109,833	114,624	
<u>EXPENDITURES</u>					
461	<u>PERSONNEL</u>				
461	Social Security Medicare Contribution	52,947	41,392	60,000	
	Soc Sec/Medicare paid by Town Fund	0	13,161	0	
	TOTAL EXPEND/APPROPRIATION:	52,947	54,553	60,000	
	ENDING BALANCE	March 31	48,084	55,280	54,624

15		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1	473,910	331,493	185,720
311	<u>REVENUES</u>			
305	Property Tax	1,783	0	0
315	Interest Income	3,777	3,301	4,000
321	Donation	0	0	0
335	Miscellaneous Income	336	811	400
	Transfer/Loan Town	0	0	0
	TOTAL REVENUES:	<u>5,896</u>	<u>4,112</u>	<u>4,400</u>
	TOTAL FUNDS AVAILABLE:	479,806	335,605	190,120
15-11	<u>EXPENDITURES</u>			
15-31	Administration	85,947	99,010	75,350
	Home Relief	60,508	50,875	101,050
	Town Loan Repaid	0	0	0
	TOTAL EXPENDITURES:	<u>146,455</u>	<u>149,885</u>	<u>176,400</u>
	Contingencies	1,858	0	0
	TOTAL APPROPRIATIONS:	<u>148,313</u>	<u>149,885</u>	<u>176,400</u>
	ENDING BALANCE March 31	331,493	185,720	13,720

		2018-2019	2019-2020	2020-2021
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15-11	<u>ADMINISTRATION</u>			
410	<u>PERSONNEL</u>			
420	Salaries	57,957	42,218	55,000
451	Health Insurance	15,233	10,094	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/>
		73,190	52,312	67,000
512	<u>CONTRACTUAL SERVICES</u>			
551	Maintenance Service-Equipment	0	0	0
552	Postage	0	0	0
816	Insurance	2,360	2,360	0
710	Audit	3,700	0	0
514	Telephone	1,348	900	1,000
515	Publishing	0	0	550
518	Travel Expenses	1,675	800	2,000
521	Utilities	2,106	2,124	2,300
		<hr/>	<hr/>	<hr/>
		11,189	6,184	5,850
651	<u>COMMODITIES</u>			
610	Office Supplies	351	861	1,000
830	<u>CAPITAL OUTLAY</u>			
	Building	0	38,798	0
929	<u>OTHER EXPENDITURES</u>			
815	Miscellaneous Expense	1,217	855	1,500
	TOTAL ADMINISTRATION:	85,947	99,010	75,350

15-31		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <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	7,000
619	Shelter	33,181	34,997	60,500
623	Emergency Shelter	0	0	1,500
621	Fuel Utility	22,172	13,146	20,000
622	Water Utility	4,901	2,391	6,000
		<hr/>	<hr/>	<hr/>
		60,254	50,534	95,000
17	<u>COMMODITIES</u>			
712	Food	154	341	3,000
713	Personal Incidentals	0	0	700
714	Household Incidentals	0	0	0
815	Miscellaneous	0	0	0
718	School Supplies	0	0	0
715	Clothing	0	0	1,050
716	Transportation	0	0	1,000
615	Medicine	0	0	0
717	Fuel	0	0	300
720	Holiday Expense	0	0	0
722	Youth Expense	100	0	0
		<hr/>	<hr/>	<hr/>
		254	341	6,050
	TOTAL HOME RELIEF:	60,508	50,875	101,050

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020_ and ending March 31, 2021 by fund shall be as follows:

1	General Town Fund	1,897,911
11	Audit Fund	6,450
12	Insurance Fund	27,000
13	Illinois Municipal Retirement Fund (IMRF)	35,000
14	Social Security Fund	60,000
15	General Assistance Fund	176,400

TOTAL APPROPRIATIONS: 2,202,761

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 Two Thousand _____ Seven Hundred Sixty-One _____ Dollars (\$_2,202,761_____) for the fiscal year beginning _April 1, 2020_ and ending March 31, 2021_.

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 16th day of June, 2020 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>Michael Foley</u>	<u>X</u>	—	—
<u>James Stack</u>	—	—	<u>X</u>
<u>Derrick Cox</u>	—	<u>X</u>	—
<u>Robert Milam</u>	<u>X</u>	—	—
<u>Daniel Hopkins</u>	<u>X</u>	—	—

Cathy Allison
Town Clerk

[Signature]
Chairman

BUDGET & APPROPRIATION ORDINANCE CERTIFICATION

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, 2020 and ending March 31,
2020 as adopted this 16th day of June, 2020.

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.

June 16, 2020

Cathy Allison
Town Clerk

Filed this _____ day of _____, 2020

County Clerk


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 200/18050) 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.

June 16, 2020



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2020

County Clerk

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COPY

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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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 | |

		2018-2019	2019-2020	2020-2021
		<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	1,512,989	1,270,402	957,042
<u>REVENUES</u>				
311	Property Tax-Net	483,688	510,028	498,301
342	Replacement Tax	30,653	43,946	30,000
351	Court Fines	51	0	0
374	Maintenance Fees	0	0	0
381	Interest Income	19,632	24,217	12,000
382	Rental Income	0	0	0
	Grant Income	0	0	0
389	Miscellaneous Income	8,612	8,121	5,000
	TOTAL REVENUES:	542,636	586,312	545,301
	TOTAL FUNDS AVAILABLE:	2,055,625	1,856,714	1,502,343
<u>EXPENDITURES</u>				
6-11	Administration	76,188	77,242	88,900
6-45	Maintenance	699,513	796,967	1,338,000
	Loan to Town	0	0	0
	Transfer to Permanent Road Fund	0	0	0
	TOTAL EXPENDITURES:	775,701	874,209	1,426,900
	Contingencies	9522	25463	205,000
	TOTAL APPROPRIATIONS:	785,223	899,672	1,631,900
	ENDING BALANCE March 31	1,270,402	957,042	(129,557)

	2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
6-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
410 Salaries	60,770	62,371	68,000
451 Health Insurance	1,497	0	0
453 Unemployment Insurance	1,188	262	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
	<u>63,455</u>	<u>62,633</u>	<u>70,000</u>
<u>CONTRACTUAL SERVICES</u>			
520 Accounting Service	0	768	0
533 Legal Service	4,400	4,800	6,000
551 Postage	480	0	800
552 Telephone	1,709	4,246	1,500
553 Publishing	9	41	500
554 Printing	0	0	0
562 Travel Expenses	2,100	2,100	2,100
563 Training	0	25	1,000
591 Liability Insurance	0	0	0
592 General Insurance	0	0	0
593 Risk Management Contribution	0	0	0
599 Other	0	0	0
	<u>8,698</u>	<u>11,980</u>	<u>11,900</u>
<u>COMMODITIES</u>			
651 Office Supplies	1,055	439	2,000
<u>CAPITAL OUTLAY</u>			
830 Equipment	1,645	746	2,500
<u>OTHER EXPENDITURES</u>			
914 Municipal Replacement Tax	0	0	0
929 Miscellaneous Expense	1,335	1,444	2,500
	<u>1,335</u>	<u>1,444</u>	<u>2,500</u>
TOTAL ADMINISTRATION:	76,188	77,242	88,900

		2018-2019	2019-2020	2020-2021
		<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	193,072	221,067	265,000
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
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		193,072	221,067	265,000
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	6,514	1,284	10,000
512	Maintenance Service-Equipment	51,208	33,777	60,000
513	Maintenance Service-Vehicle	2,348	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	7,098	7,545	100,000
571	Utilities	11,944	13,814	13,500
594	Rentals	11,923	11,083	13,000
	Street Light Program	59,914	58,705	70,000
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		150,949	128,556	270,000
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	0	777	0
613	Maintenance Supplies-Vehicle	0	0	0
614	Maintenance Supplies-Road	229,157	300,970	50,000
616	Maintenance Supplies-Snow Removal	0	0	0
618	Maintenance Supplies-Bridge	0	0	0
652	Operating Supplies	0	1,434	0
655	Gasoline	0	6,048	0
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
	Training	535	85	1,500
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		229,692	309,314	51,500
	<u>CAPITAL OUTLAY</u>			
820	Building	0	0	100,000
712	Road Projects	119,491	137,989	630,000
830	Equipment	5,905	0	20,000
840	Vehicle	0	0	0
		-----	-----	-----
		125,396	137,989	750,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	404	41	1,500
	TOTAL MAINTENANCE:	699,513	796,967	1,338,000

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
21	<u>AUDIT FUND</u>			
	BEGINNING BALANCE April 1	5,983	4,864	387
	<u>REVENUES</u>			
311	Property Tax	2,581	1,973	1,952
381	Interest Income	0	0	0
	TOTAL REVENUES:	2,581	1,973	1,952
	TOTAL FUNDS AVAILABLE:	8,564	6,837	2,339
	<u>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Audit	3,700	6,450	6,000
	ENDING BALANCE March 31	4,864	387	(3,661)
22	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE April 1	446,205	409,339	329,528
	<u>REVENUES</u>			
311	Property Tax	31,940	0	0
381	Interest Income	0	0	0
387	Dividend Income	0	0	0
	TOTAL REVENUES:	31,940	0	0
	TOTAL FUNDS AVAILABLE:	478,145	409,339	329,528
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	0	0	0
	<u>CONTRACTUAL SERVICES</u>			
593	Risk Management Contribution	68,806	79,811	110,000
	TOTAL EXPEND/APPROPRIATION:	68,806	79,811	110,000
	ENDING BALANCE March 31	409,339	329,528	219,528

		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE April 1	32,114	70,404	135,034
	<u>REVENUES</u>			
311	Property Tax	97,081	96,047	96,222
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	97,081	96,047	96,222
	TOTAL FUNDS AVAILABLE:	129,195	166,451	231,256
	<u>PERSONNEL</u>			
463	Retirement Contribution	58,791	31,417	50,000
	ENDING BALANCE March 31	70,404	135,034	181,256
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE April 1	74,925	80,810	93,324
	<u>REVENUES</u>			
311	Property Tax	59,545	59,207	59,154
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	59,545	59,207	59,154
	TOTAL FUNDS AVAILABLE:	134,470	140,017	152,478
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	FICA Contribution	53,660	46,693	62,000
462		0	0	0
	TOTAL EXPEND/APPROPRIATION:	53,660	46,693	62,000
	ENDING BALANCE March 31	80,810	93,324	90,478

		<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE April 1	100,004	488,200	861,644
	<u>REVENUES</u>			
311	Property Tax	1,080,533	1,098,625	1,080,000
381	Interest Income	0	0	0
	Inter-Governmental Work	30,696	7,682	30,000
	Residential Work	700	0	2,000
	Transfer Town Fund	0	0	0
	Loan Proceeds MCCD	0	0	0
	Transfer General Road Fund	0	0	0
	TOTAL REVENUES:	1,111,929	1,106,307	1,112,000
	TOTAL FUNDS AVAILABLE:	1,211,933	1,594,507	1,973,644
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	676,897	676,533	760,000
	<u>CONTRACTUAL SERVICES</u>			
514	Maintenance Service-Road	3,278	275	550,000
532	Engineering Service	0	0	0
594	Rentals	3,524	1,285	15,000
	Inter-Governmental Work	0	0	30,000
	Residential Work	0	0	2,000
		6,802	1,560	597,000
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	0	0	0
652	Operating Supplies	0	0	0
655	Gasoline	40,034	41,283	55,000
655	Diesel Fuel	0	0	0
655	Lubricants	0	0	0
		40,034	41,283	55,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
	TOTAL EXPENDITURES:	723,733	719,376	1,412,000
	Contingencies	0	13,487	50,000
	TOTAL APPROPRIATIONS:	723,733	732,863	1,462,000
	ENDING BALANCE March 31	488,200	861,644	511,644

27 <u>EQUIPMENT & BUILDING FUND</u>		2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
BEGINNING BALANCE April 1		152,964	222,874	333,503
<u>REVENUES</u>				
311	Property Tax	209,695	240,269	207,946
381	Interest Income	321	591	1,000
	Sale of Equipment	50,000	15,000	45,000
	Miscellaneous	0	1,500	0
	Grant	0	0	0
TOTAL REVENUES:		260,016	257,360	253,946
TOTAL FUNDS AVAILABLE:		412,980	480,234	587,449
<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	450,000
830	Equipment	190,076	146,701	50,000
840	Vehicle	0		0
		190,076	146,701	500,000
TOTAL EXPEND/APPROPRIATION:		190,106	146,731	500,000
ENDING BALANCE March 31		222,874	333,503	87,449

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning
_April 1, 2020 and ending March 31, 2021 by fund shall be as
follows:

6	General Road Fund	1,631,900
21	Audit Fund	6,000
22	Insurance Fund	110,000
23	Illinois Municipal Retirement Fund	50,000
24	Social Security Fund	62,000
25	Permanent Road Fund	1,462,000
26	Construction or Repair of Bridges at Joint Expense of County Fund	0
27	Equipment & Building Fund	500,000
TOTAL APPROPRIATIONS:		3,821,900

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 Eight Hundred Twenty-One Thousand
Nine Hundred Dollars (\$3,821,900) for the fiscal year beginning
April 1, 2020 and ending March 31, 2021.

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 16th day of June, 2020 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>Michael Foley</u>	<u>X</u>	<u> </u>	<u> </u>
<u>James Stack</u>	<u> </u>	<u> </u>	<u>X</u>
<u>Derrick Cox</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Robert Milam</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Daniel Hopkins</u>	<u>X</u>	<u> </u>	<u> </u>

Cathy Oleson
Town Clerk

[Signature]
Chairman

CERTIFICATION OF BUDGET & 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 & Appropriation Ordinance of said Road District for
the fiscal year beginning April 1, 2020 and ending March 31, 2020
as adopted this 16th day of June, 2020

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 &
Appropriation Ordinance.

Dated this 16th day of June, 2020

Cathy Allison
Town Clerk

Filed this _____ day of _____, 201__

County Clerk

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 &
Appropriation Ordinance.

Dated this 16th day of June, 2020


Chief Fiscal Officer

Filed this _____ day of _____, 2020

County Clerk