

PROPOSED
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,

General Road

Social Security

Audit

Permanent Road

Insurance

Equipment & Building

IMRF

		2018-2019	2019-2020	2020-2021
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	GENERAL ROAD FUND			
	(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	2019-2020	2020-2021
		<u>Actual</u>	<u>Actual</u>	<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
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		63,455	62,633	70,000
	<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
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		8,698	11,980	11,900
	<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
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		1,335	1,444	2,500
	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
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		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

		<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <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 EQUIPMENT & BUILDING FUND		2018-2019	2019-2020	2020-2021
		<u>Actual</u>	<u>Actual</u>	<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 ____ day of _____, 202_ pursuant to a roll call vote by the Board of Trustees of _____ Township,
 _____ County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

 Town Clerk

 Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of _____
Township, _____ 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 _____, 202_ and ending _____, 202_,
as adopted this ____ day of _____, 202_.

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

Dated this ____ day of _____, 201_

Town Clerk

Filed this ____ day of _____, 201_

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of _____
Township, _____ 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 _____ Road District, _____
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this ____ day of _____, 202_

Chief Fiscal Officer

Filed this ____ day of _____, 202_

County Clerk