

LINDA A. ANDREAS

COUNTY CLERK
MADISON COUNTY

Edwardsville Township / Road & Bridges
HAS FILED THE FOLLOWING DOCUMENT(S):

- BUDGET/APPROPRIATION ORDINANCE (35 ILCS 200/18-50)
- CERTIFICATION OF BUDGET/APPROPRIATION ORDINANCE
- ESTIMATE OF ANTICIPATED REVENUES (35 ILCS 200/18-50)
- TAX LEVY ORDINANCE (35 ILCS 200/18-15)
- CERTIFICATION OF TAX LEVY
- CERTIFICATION OF TRUTH-IN-TAXATION COMPLIANCE
(35 ILCS 200/18-55 THRU 18-90)

--IF APPLICABLE--

- ANNUAL FINANCIAL REPORT (50 ILCS 310/6)
(Fulfills fiscal accountability report card requirement)
- AUDIT REPORT (60 ILCS 5/13-5) (50 ILCS 310/3)
- TREASURER'S REPORT (30 ILCS 15/1)
- _____

FILED
MAY 26 2023
LINDA A. ANDREAS
MADISON COUNTY CLERK

IN THIS OFFICE ON May 24, 2023

Linda A. Andreas
COUNTY CLERK

Stacy Staines
DEPUTY

ORDINANCE NO. 2023-002

A BUDGET & APPROPRIATION ORDINANCE FOR EDWARDSVILLE TOWNSHIP--AMENDED

An ordinance appropriating for all town purposes for Edwardsville Township, Madison County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

NOW, THEREFORE, BE IT ORDAINED by the Township Board of Edwardsville, Madison County, Illinois as follows:

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 Edwardsville Township, be and the same are hereby appropriated for the town purposes of Edwardsville Township, Madison County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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

- General Town Fund
- Capital Development Fund
- Building Fund
- Illinois Municipal Retirement Fund
- Social Security Fund
- General Assistance Fund

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

General Town Fund	\$955,040.00
Capital Development Fund	\$127,000.00
Building Fund	\$1,957,174.00
Illinois Municipal Retirement Fund	\$65,000.00
Social Security Fund	\$44,000.00
General Assistance Fund	\$87,500.00
TOTAL APPROPRIATIONS	\$3,235,714.00

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 \$3,235,714.00 dollars for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 BY THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP, MADISON COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 24th DAY OF MAY, 2023, PURSUANT TO A ROLL CALL VOTE.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Trustee Chapman

Trustee Nutsokwi

Trustee Duane

Trustee Haroian

ATTEST:

APPROVED:



Township Clerk



Township Supervisor

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

EDWARDSVILLE TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Edwardsville 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, 2023 and ending March 31, 2024 as adopted this 24th day of May, 2023.

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

Dated this 24th day of May, 2023



Town Clerk

Filed this _____ day of _____, 2023

County Clerk

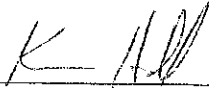
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

EDWARDSVILLE TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Edwardsville 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 a "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 Edwardsville Township, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 24th day of May, 2023



Chief Fiscal Officer

Filed this _____ day of _____, 2023

County Clerk

GENERAL TOWN FUND

BEGINNING BALANCE	April 1, 2023	\$ 576,917.46
<u>REVENUES</u>		
Property Tax		\$ 787,500.00
Replacement Tax		\$ 22,000.00
Interest Income		\$ 250.00
Park Rental and Fee Income		\$ 10,000.00
Grant Income		\$ 30,000.00
Miscellaneous Income		\$ 2,500.00
TOTAL REVENUE		\$ 852,250.00
TOTAL FUNDS AVAILABLE		\$ 1,429,167.46
<u>EXPENDITURES</u>		
Administration		\$ 304,485.00
Assessor		\$ 219,310.00
Township Park		\$ 186,360.00
Youth Activities		\$ 6,000.00
TOTAL EXPENDITURES		\$ 716,155.00
Contingencies		\$ 15,000.00
Transfer to Building Fund		\$ 160,000.00
Transfer to Capital Development		\$ 10,000.00
TOTAL APPROPRIATIONS		\$ 901,155.00
ENDING BALANCE	March 31, 2024	

ADMINISTRATION

PERSONNEL

Official Salaries	\$	42,250.00
Supervisor Office	\$	71,885.00
* Unemployment Insurance	\$	4,000.00
Health Insurance	\$	16,800.00
* Worker's Compensation	\$	6,750.00
Accrued Time	\$	1,000.00

CONTRACTUAL SERVICES

* General Insurance	\$	16,500.00
Internship - Town	\$	21,500.00
* Utilities	\$	15,000.00
Training/Travel	\$	2,000.00
Dues	\$	3,000.00
Printing and Publishing	\$	3,000.00
* Legal	\$	6,000.00
* Accounting Services	\$	5,000.00
Equipment Maintenance	\$	8,000.00
* Building Maintenance	\$	10,000.00

COMMODITIES

Office Supplies	\$	8,500.00
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OTHER EXPENDITURES

Miscellaneous Expense	\$	500.00
Mileage	\$	300.00
Fees & Services	\$	2,500.00
Community Development and Service	\$	60,000.00

TOTAL ADMINISTRATION \$ 304,485.00

* Includes operation of Assessor Office

ASSESSOR

PERSONNEL

Salaries	\$	122,000.00
Official Salary	\$	51,260.00
Health Insurance	\$	19,000.00
Accrued Time	\$	1,000.00
Background/Drug Testing	\$	200.00

CONTRACTUAL SERVICES

Equipment Purchase and Lease	\$	4,000.00
Equipment Maintenance/Service	\$	650.00
Telephone	\$	2,000.00
Printing	\$	850.00
Training	\$	5,000.00
Mileage	\$	3,000.00
Dues & Subscription	\$	1,400.00
Postage	\$	2,750.00
Fees & Services	\$	200.00

COMMODITIES

Office Supplies	\$	3,000.00
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OTHER EXPENDITURES

Provision for Contingencies	\$	3,000.00
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TOTAL ASSESSOR	\$	219,310.00
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TOWNSHIP PARK

PERSONNEL

Salaries	\$	75,000.00
Employment Screenings	\$	800.00
Training	\$	500.00
Health Insurance	\$	8,760.00

CONTRACTUAL SERVICES

Internship	\$	18,500.00
Maintenance and Development	\$	25,000.00
Uniforms	\$	2,000.00

OTHER EXPENDITURES

Building and Equipment	\$	45,000.00
Miscellaneous Expenses	\$	500.00
Fees and Services	\$	300.00
Provision for Contingencies	\$	10,000.00

TOTAL TOWNSHIP PARK \$ 186,360.00

BUILDING FUND

BEGINNING BALANCE	April 1, 2023	\$ 2,019,871.57
<u>REVENUES</u>		
Transfer from Town Fund		\$ 160,000.00
Transfer from Capital Development		\$ -
Grant Income		\$ 30,000.00
Loan Proceeds		\$ -
Miscellaneous Income		\$ 100.00
Interest Income		\$ 10.00
TOTAL REVENUE		\$ 190,110.00
TOTAL FUNDS AVAILABLE		\$ 2,209,981.57
<u>EXPENDITURES</u>		
Debt Service		\$ 320,000.00
Professional Services		\$ 200,000.00
Contractual Services		\$ 1,650,000.00
TOTAL EXPENDITURES		\$ 2,170,000.00
TOTAL APPROPRIATIONS		\$ 2,170,000.00
ENDING BALANCE	March 31, 2024	\$ 39,981.57

CAPITAL DEVELOPMENT FUND

BEGINNING BALANCE	April 1, 2023	\$ 187,867.89
<u>REVENUES</u>		
Transfer from Town Fund		\$ 10,000.00
Grant Income		\$ -
Miscellaneous Income		\$ 2,000.00
Interest Income		\$ 10.00
TOTAL REVENUE		\$ 12,010.00
TOTAL FUNDS AVAILABLE		\$ 199,877.89
<u>EXPENDITURES</u>		
Capital Improvements		\$ 150,000.00
Transfer to Other Funds		\$ -
TOTAL EXPENDITURES		\$ 150,000.00
TOTAL APPROPRIATIONS		\$ 150,000.00
ENDING BALANCE	March 31, 2024	\$ 49,877.89

ACCRUED TIME

BEGINNING BALANCE	April 1, 2023	\$ 4,481.69
<u>REVENUES</u>		
Transfer from Town		\$ 1,000.00
Transfer from Assessor		\$ 1,000.00
TOTAL REVENUE		\$ 2,000.00
TOTAL FUNDS AVAILABLE		\$ 2,000.00
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES		\$ -
TOTAL APPROPRIATIONS		\$ 2,000.00
ENDING BALANCE	March 31, 2024	\$ 4,481.69

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	April 1, 2023	\$ 45,106.84
<u>REVENUES</u>		
Property Tax		\$ 75,000.00
Interest Income		\$ 40.00
Miscellaneous Income		\$ 1,000.00
TOTAL REVENUE		\$ 76,040.00
TOTAL FUNDS AVAILABLE		\$121,146.84
<u>EXPENDITURES</u>		
Administration		\$ 65,175.00
Assistance		\$ 19,500.00
TOTAL EXPENDITURES		\$ 84,675.00
Contingencies		\$ 2,000.00
TOTAL APPROPRIATIONS		\$ 86,675.00
ENDING BALANCE	March 31, 2024	\$ 34,471.84

ADMINISTRATION

Salaries	\$ 56,975.00
Insurance	\$ 8,200.00
TOTAL ADMINISTRATION	\$ 65,175.00

ASSISTANCE

Medical Assistance	\$ 500.00
Shelter Assistance	\$ 3,000.00
Utility Assistance	\$ 2,500.00
Funeral Service	\$ 500.00
Food/Personal Items Assistance	\$ 3,000.00
Transients	\$ 3,500.00
Office Supplies/Equipment	\$ 500.00
Utilities	\$ 4,500.00
Training/Travel	\$ 500.00
Miscellaneous Expenses	\$ 1,000.00
TOTAL ASSISTANCE	\$ 19,500.00

ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE	April 1, 2023	\$ 86,082.60
<u>REVENUES</u>		
Property Tax		\$ 59,935.00
Replacement Tax		\$ 5,000.00
Interest Income		\$ 65.00
TOTAL REVENUE		\$ 65,000.00
TOTAL FUNDS AVAILABLE		\$ 151,082.60
<u>EXPENDITURES</u>		
* Retirement Contributions		\$ 62,000.00
TOTAL EXPENDITURES		\$ 62,000.00
Contingencies		\$ 3,000.00
TOTAL APPROPRIATIONS		\$ 65,000.00
ENDING BALANCE	March 31, 2024	\$ 86,082.60

* includes operation of Assessor Office

SOCIAL SECURITY FUND

BEGINNING BALANCE	April 1, 2023	\$ 54,556.22
<u>REVENUES</u>		
Property Tax		\$ 43,990.00
Interest Income		\$ 10.00
TOTAL REVENUE		\$ 44,000.00
TOTAL FUNDS AVAILABLE		\$ 98,556.22
<u>EXPENDITURES</u>		
* Retirement Contributions		\$ 41,000.00
TOTAL EXPENDITURES		\$ 41,000.00
Contingencies		\$ 3,000.00
TOTAL APPROPRIATIONS		\$ 44,000.00
ENDING BALANCE	March 31, 2024	\$ 54,556.22

* includes operation of Assessor Office