

LINDA A. ANDREAS

COUNTY CLERK
MADISON COUNTY

Edwardsville Twp Road & Bridge
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 16 2024
LINDA A. ANDREAS
MADISON COUNTY CLERK

IN THIS OFFICE ON May 16, 2024

Linda A. Andreas
COUNTY CLERK
Stacy Starnes
DEPUTY

ORDINANCE NO. 2024-001

A BUDGET & APPROPRIATION ORDINANCE FOR EDWARDSVILLE TOWNSHIP

An ordinance appropriating for all town purposes for Edwardsville Township Road and Bridge District, Madison County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 Road and Bridge District, be and the same are hereby appropriated for the town purposes of Edwardsville Township Road and Bridge District, Madison County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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

General Road Fund
Illinois Municipal Retirement Fund
Social Security Fund
Permanent Road Fund

FILED
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LINDA A. ANDREAS
MADISON COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

EDWARDSVILLE TOWNSHIP ROAD AND BRIDGE DISTRICT

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 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 Edwardsville Township Road and Bridge District, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 24th day of April, 2024



Chief Fiscal Officer

Filed this _____ day of _____, 2024

County Clerk

PERMAMENT ROAD FUND 2024

REVENUES

Property Tax	\$	920,000.00
Interest Income	\$	250.00
TOTAL REVENUE	\$	920,250.00

EXPENDITURES

Administration	\$	382,500.00
Maintenance	\$	1,974,300.00
TOTAL EXPENDITURES	\$	2,356,800.00

Contingencies	\$	15,000.00
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TOTAL APPROPRIATIONS	\$	2,371,800.00
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PERMAMENT ROAD FUND 2024

ADMINISTRATION/ PERSONNEL

Miscellaneous	\$	500.00
Mosquito Abatement	\$	2,000.00
Highway Commissioner	\$	35,000.00
Salaries	\$	265,000.00
Employment Screenings	\$	2,000.00
Health Ins	\$	62,500.00
Unemployment Ins	\$	1,500.00
Uniforms	\$	2,000.00
Workers Comp Ins	\$	12,000.00

TOTAL ADMINISTRATION \$ **382,500.00**

MAINTENANCE

CONTRACTUAL SERVICES

Engineering Services	\$	1,600,000.00
License & Inspections	\$	800.00
Nite Lite (Ameren)	\$	12,500.00
Rental of Equipment	\$	10,000.00
Storm & Tree Service	\$	10,000.00
Storm Water	\$	15,000.00
Towing	\$	1,500.00
Waste Management	\$	6,000.00

COMMODITIES

Culverts & Bands	\$	9,000.00
Easements	\$	60,000.00
Fuel	\$	25,000.00
Maintenance Service (Rock & Slag)	\$	20,000.00
Maintenance Supplies-Road (Ice Melter)	\$	15,000.00
Road Oil	\$	45,000.00
Signs & Posts	\$	4,500.00

EQUIPMENT

Purchase of Equipment	\$	100,000.00
Repair of Machinery	\$	40,000.00

Contingencies \$ **15,000.00**

TOTAL MAINTENANCE \$ **1,974,300.00**

TOTAL \$ **2,371,800.00**

ROAD FUND 2024

REVENUES

Property Tax	\$	69,500.00
Replacement Tax	\$	57,000.00
Interest Income	\$	200.00
Transfer from other funds	\$	82,600.00
Misc. Income	\$	200.00
TOTAL REVENUE	\$	209,500.00

EXPENDITURES

Administration	\$	103,900.00
Maintenance	\$	130,600.00
TOTAL EXPENDITURES	\$	234,500.00
Contingencies	\$	5,000.00
TOTAL APPROPRIATIONS	\$	239,500.00

ROAD FUND 2024

ADMINISTRATION/ PERSONNEL

Salaries \$ 46,300.00

CONTRACTUAL SERVICES

Book Keeping \$ 1,500.00

Legal Services \$ 6,000.00

Telephone \$ 5,000.00

Publishing & Printing \$ 2,000.00

Travel \$ 2,000.00

Training \$ 2,000.00

Audit \$ 9,500.00

Dues \$ 600.00

Fees & Services \$ 500.00

COMMODITIES

Office Supplies \$ 4,500.00

OTHER EXPENDITURES

Replacement Tax-EDW \$ 20,000.00

Replacement Tax- GC \$ 3,500.00

Misc Expenses \$ 500.00

TOTAL ADMINISTRATION \$ **103,900.00**

MAINTENANCE \$ **130,600.00**

PERSONNEL

General Insurance \$ 16,500.00

CONTRACTUAL SERVICES

Utilities \$ 8,000.00

CAPITAL OUTLAY

Building \$ 20,000.00

Purchase New Equipment \$ 3,500.00

Capital Development \$ 82,600.00

Contingencies \$ **5,000.00**

TOTAL MAINTENANCE \$ **130,600.00**

TOTAL \$ **239,500.00**