

LINDA A. ANDREAS

COUNTY CLERK
MADISON COUNTY

Edwardsville Township

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)

FILED
JUL 25 2024
LINDA A. ANDREAS
MADISON COUNTY CLERK

--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)
- _____

IN THIS OFFICE ON July 25, 2024

Linda A. Andreas
COUNTY CLERK

Stacy Staines
DEPUTY

ORDINANCE NO. 2024-004--Amended

A BUDGET & APPROPRIATION ORDINANCE FOR EDWARDSVILLE TOWNSHIP

An ordinance appropriating for all town purposes for Edwardsville Township, 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, 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, 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 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, 2024 and ending March 31, 2025 by fund shall be as follows:

General Town Fund	\$913,495.00
Capital Development Fund	\$127,000.00
Building Fund	\$422,860.00
Illinois Municipal Retirement Fund	\$43,500.00
Social Security Fund	\$44,000.00
General Assistance Fund	\$83,750.00
TOTAL APPROPRIATIONS	\$ 1,634,605.00

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 \$1,634,605.00 dollars for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

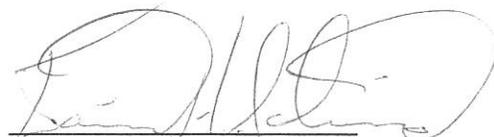
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 16th DAY OF JULY, 2024, PURSUANT TO A ROLL CALL VOTE.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Trustee Chapman</u>	✓	—	—
<u>Trustee Luh Nutsokpu</u>	✓	—	—
<u>Trustee Duane</u>	✓	—	—
<u>Trustee Haroian</u>	✓	—	—

ATTEST:



 Township Clerk

APPROVED:



 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, 2024 and ending March 31, 2025 as adopted this 16th day of July, 2024.

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 16th day of July, 2024



Town Clerk

Filed this ____ day of _____, 2024

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 16th day of July, 2024



Chief Fiscal Officer

Filed this ____ day of _____, 2024

County Clerk

TOWN BUDGET

Annual
Budget

Starting Balance		663,985.57
Revenues		
Tax Rec. - Property	\$	804,500.00
Tax Rec. - IL Replacement	\$	55,000.00
Interest Income	\$	250.00
Grant	\$	-
Miscellaneous Income	\$	23,000.00
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Total Revenues		882,750.00
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Expenses

Officials Salaries	\$	42,250.00
Supr. Off Emp. - Salaries	\$	72,500.00
Accrued Time	\$	1,000.00
Intern Program	\$	23,000.00
Health Insurance - Supr	\$	14,000.00
Insurance - General	\$	17,000.00
Insurance - Workmen's Comp	\$	6,750.00
Insurance - Unemp. Ins.	\$	4,000.00
Utilities	\$	15,000.00
Building Maint	\$	6,000.00
Equip Main - Supr	\$	4,000.00
Prtg. & Publishing-Supr	\$	2,000.00
Training/Travel - Supr	\$	1,500.00
Legal	\$	6,000.00
Audit	\$	8,500.00
Mileage - Supr	\$	300.00
Dues & Subs - Supr.	\$	3,750.00
Fees & Services	\$	2,500.00
Off Supp. & Expense - Supr	\$	8,500.00
Community Development	\$	60,000.00
Transfer To Building Fund	\$	169,110.00
Transfer of Capital Dev Fund		0
Miscellaneous Expense - Supr	\$	500.00
Provision for Contingen (Supr)	\$	15,000.00
Park Fund Sh. Taxes	\$	190,000.00

Assr.Off. Employee's Salaries	136,000.00
Assessor Salary	52,285.00
Equipment Purchase/Lease-Assr	4,000.00
Maint Service Equip. - ASSR	650.00
Telephone - Assr.	2,050.00
Accrued Time	1,000.00
Health Insurance	20,100.00
Drug Testing	200.00
Printing - Assr	850.00
Training - Assr. Office	6,000.00
In-Twp Mileage - Assr.	3,000.00
Dues & Subscription	1,500.00
Office Supplies - Assr	3,000.00
Postage-Assr	3,000.00
Pro for Cont. - Assr	2,500.00
Assr - Fees & Services	200.00
Edw.Twp Youth Committee	<u>4,000.00</u>
Total Expenses	<u>913,495.00</u>

PARK BUDGET

	Annual Budget
Starting Balance	278,212.59
Revenues	
Interest Income	\$ 250.00
Grant Income	43,080.00
Transfer From Town Fd.	190,000.00
Rental	<u>10,000.00</u>
Total Revenues	<u>243,330.00</u>
Expenses	
Fees & Services	300.00
Training	500.00
Employment Screenings	800.00
Uniforms	1,000.00
Health Insurance	8,760.00
Edw Twp Park - Wages	90,000.00
Intern Program	18,500.00
Building & Equipment	45,000.00
Refund	0.00
Miscellaneous	500.00
Edw Twp Park - Main & Dev	30,000.00
Provision for Contingencies	<u>10,000.00</u>
Total Expenses	<u>205,360.00</u>

GENERAL ASSISTANCE
BUDGET

	Annual Budget
Starting Balance	64,250.06
Revenues	
Property Tax	\$ 82,000.00
Interest Income	40.00
Miscellaneous Income	<u>1,000.00</u>
Total Revenues	<u>83,040.00</u>
Expenses	
Food/Personal Assistance	3,000.00
Medical Assistance	500.00
Funeral Service	500.00
Office/Supplies Equipment	500.00
Utilities	2,750.00
Utilities Assistance	2,500.00
Shelter Assistance	3,000.00
Transients	1,000.00
Training/Travel	750.00
Provision for Contingencies	2,000.00
Miscellaneous	1,000.00
Insurance	7,000.00
Salaries	<u>59,250.00</u>
Total Expenses	<u>83,750.00</u>

TOWN IMRF BUDGET

	Annual Budget
Starting Balance	113,524.77
Revenues	
Property Tax	\$ 43,500.00
Replacement Tax	5,000.00
Interest	65.00
Miscellaneous Income	<u>0.00</u>
Total Revenues	<u>48,565.00</u>
Expenses	
Retirement Contributions	40,500.00
Contingencies	<u>3,000.00</u>
Total Expenses	<u>43,500.00</u>

TOWN SS BUDGET

	Annual Budget
Starting Balance	47,427.68
Revenues	
Property Tax	\$ 25,000.00
Interest	<u>10.00</u>
Total Revenues	<u>25,010.00</u>
Expenses	
Retirement Contributions	41,000.00
Contingencies	<u>3,000.00</u>
Total Expenses	<u>44,000.00</u>

ACCRUED TIME BUDGET

	Annual Budget
Starting Balance	6482.34
Revenues	
Transfer from Town Fund	\$ 2,000.00
Interest	<u>0.00</u>
Total Revenues	<u>2,000.00</u>
Expenses	<u> </u>
Total Expenses	<u>0.00</u>

CAPITAL DEVELOPMENT
BUDGET

	Annual Budget
Starting Balance	199234.17
Revenues	
Transfer from Town Fund	\$ 0.00
Interest	2,000.00
Miscellaneous Income	<u>0.00</u>
Total Revenues	<u>2,000.00</u>
Expenses	
Planned Capital Improv.	<u>127,000.00</u>
Total Expenses	<u>127,000.00</u>

BUILDING FUND BUDGET

	Annual Budget
Starting Balance	253,750.54
Revenues	
Transfer from Town Fund	\$ 169,110.00
Interest	
Miscellaneous Income	
Grant	
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Total Revenues	<u>169,110.00</u>
Expenses	
Repayment of Loan	422,860.54
Professional Services	0.00
Contractual Services	<u>0.00</u>
Total Expenses	<u>422,860.54</u>