

ROAD & BRIDGE ORDINANCE NO. 2025-001

**A BUDGET & APPROPRIATION ORDINANCE FOR
EDWARDSVILLE TOWNSHIP ROAD AND BRIDGE DISTRICT**

An ordinance appropriating for all road purposes for Edwardsville Township Road and Bridge District, Madison County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 road purposes of Edwardsville Township Road and Bridge District, Madison County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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
MAY 27 2025
LINDA A. ANDREAS
MADISON COUNTY CLERK

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

General Road Fund	\$346,875.00
Illinois Municipal Retirement Fund	\$23,000.00
Social Security Fund	\$21,000.00
Permanent Road Fund	\$3,597,300.00
TOTAL APPROPRIATIONS	\$3,988,175.00

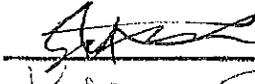
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 \$3,988,175.00 dollars for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township 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.

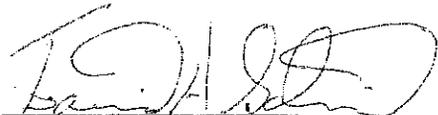
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED BY THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP, MADISON COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 15th DAY OF APRIL, 2025, PURSUANT TO A ROLL CALL VOTE.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST:

APPROVED:





Township Clerk

Township Supervisor

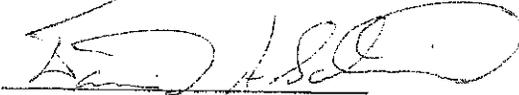
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

EDWARDSVILLE TOWNSHIP ROAD AND BRIDGE DISTRICT

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 Road District for the fiscal year beginning April 1, 2025 and ending March 31, 2026, as adopted this 15th day of April, 2025.

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 15th day of April, 2025


Town Clerk

Filed this 27th day of May, 2025


County Clerk

GENERAL ROAD FUND 2025

REVENUES

Property Tax	\$	74,880.00
Replacement Tax	\$	35,000.00
Interest From Other Funds	\$	126,000.00
Miscellaneous Income	\$	100.00
TOTAL REVENUE	\$	235,980.00

EXPENDITURES

Administration	\$	97,875.00
Maintenance	\$	117,500.00
TOTAL EXPENDITURES	\$	215,375.00
Contingencies	\$	5,000.00
TOTAL APPROPRIATIONS	\$	220,875.00

ROAD FUND 2025

ADMINISTRATION/PERSONNEL

Salaries \$ 50,375.00

CONTRACTUAL SERVICES

Bookkeeping Service \$ 1,500.00

Legal Services \$ 6,000.00

Telephone \$ 5,000.00

Publishing/Printing \$ 2,000.00

Travel Expenses \$ 2,500.00

Training \$ 2,000.00

Audit \$ 9,500.00

Dues \$ 600.00

Fees and Services \$ 500.00

COMMODITIES

Office Supplies \$ 3,500.00

OTHER EXPENDITURES

Replacement Tax - EDW. \$ 12,000.00

Replacement Tax - G.C. \$ 2,000.00

Miscellaneous Expenses \$ 900.00

TOTAL ADMINISTRATION \$ 98,375.00

MAINTENANCE

General Insurance \$ 17,500.00

CONTRACTUAL SERVICES

Utilities \$ 6,500.00

CAPITAL OUTLAY

Building \$ 90,000.00

Purchase New Equipment \$ 3,500.00

Capital Improvement 126,000.00

TOTAL MAINTENANCE \$ 243,500.00

Contingencies \$ 5,000.00

TOTAL \$346,875.00

PERMANENT ROAD FUND 2025

REVENUES

Property Tax	\$	990,000.00
Interest Income	\$	250.00
TOTAL REVENUE	\$	990,250.00

EXPENDITURES

Administration	\$	324,500.00
Maintenance	\$	3,257,800.00
TOTAL EXPENDITURES	\$	3,582,300.00
Contingencies	\$	15,000.00
TOTAL APPROPRIATIONS	\$	3,597,300.00

ADMINISTRATION

Miscellaneous	\$	500.00
Mosquito Abatement	\$	1,500.00

PERSONNEL

Salaries	\$	250,000.00
Employment Screenings	\$	2,000.00
Health Insurance	\$	50,000.00
Unemployment Insurance	\$	1,500.00
Uniforms	\$	2,000.00
Work Comp Insurance	\$	17,000.00

TOTAL ADMINISTRATION \$ **324,500.00**

CONTRACTUAL SERVICES

Engineering Services	\$	2,805,000.00
License & Inspections	\$	800.00
Nite Lites (Ameren)	\$	10,000.00
Rental of Equipment	\$	10,000.00
Storm & Tree Service	\$	10,000.00
Storm Water	\$	10,000.00
Towing	\$	1,500.00
Waste Management	\$	6,000.00

COMMODITIES

Culvert & Band	\$	5,000.00
Easements	\$	60,000.00
Fuel	\$	25,000.00
Maintenance Service (Rock/Slag)	\$	30,000.00
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

<u>Contingencies</u>	\$	15,000.00
Capital Improvements	\$	80,000.00
TOTAL MAINTENANCE	\$	3,272,800.00

TOTAL \$ **3,597,300.00**

SOCIAL SECURITY FUND FUND - ROAD 2025

REVENUES

Property Tax	\$ 20,000.00
Interest	\$ 10.00
TOTAL REVENUE	\$ 20,010.00

TOTAL FUNDS AVAILABLE \$20,010.00

EXPENDITURES

Retirement Contributions	\$ 20,000.00
TOTAL EXPENDITURES	\$ 20,000.00

Contingencies \$ 1,000.00

TOTAL APPROPRIATIONS \$ 21,000.00

ILLINOIS MUNICIPAL RETIREMENT FUND - ROAD:025

REVENUES

Property Tax	\$ 22,000.00
Interest	\$ 10.00
TOTAL REVENUE	\$ 22,010.00

TOTAL FUNDS AVAILABLE	\$22,010.00
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EXPENDITURES

Retirement Contributions	\$ 22,000.00
TOTAL EXPENDITURES	\$ 22,000.00

Contingencies	\$ 1,000.00
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TOTAL APPROPRIATIONS	\$ 23,000.00
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LINDA A. ANDREAS

COUNTY CLERK
MADISON COUNTY

Edwardsville Township & Road District

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
MAY 27 2025
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 May 27th 2025

Linda A. Andreas

COUNTY CLERK

Stacy Staines

DEPUTY