

BUDGET & APPROPRIATION ORDINANCE TOWNSHIP ORDINANCE No. 2024-01

An ordinance appropriating for all Town purposes for Atlanta Township, Logan County, Illinois, for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025**.

BE IT ORDAINED by the Board of Trustees of Atlanta Township, Logan 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 Atlanta Township, be and the same are hereby appropriated for town purposes of Atlanta Township, Logan 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 Assistance Fund		
Town Fund			
Insurance Fund			
	Fy Ending 2023 Actual	Fy Ending 2024 Actual	Fy Ending 2025 Budget
GENERAL TOWN FUND			
BEGINNING BALANCE..... April 1, 2023			
Town Fund	\$ 67,337.27	\$ 29,881.46	\$ 29,881.46
Cemetery Capital Fund (Care Fund - \$69,787)	\$ 115,101.66	\$ 102,787.88	\$ 102,787.88
Illinois Funds (balance at 3/31/23)	\$26,236.58	\$ 26,236.58	\$40,607.74
REVENUES			
300 Cemetery Income	\$ 23,500.00	\$ 17,050.00	\$ 10,000.00
300.1 Interest Income/CD'S	\$ 1,023.60	\$ 1,415.58	\$ 750.00
300.2 Cemetery Donations	\$ 500.00	\$ -	\$ 500.00
320 Interest Income/Bank Accounts	\$ 45.31	\$ 60.52	\$ 100.00
Miscellaneous Income & TOIRMA Div. (tree \$ from TOIRMA & e-recycling from City, SS Fund Reimbursement)	\$ 1,081.76	\$ 18,549.23	\$ 300.00
330	\$ 40,095.59	\$ 42,323.36	\$ 45,000.00
350 Real Estate Taxes	\$ 15,013.31	\$ 13,059.92	\$ 12,000.00
370 State Personal Property Replacement Tax			
TOTAL REVENUES:	\$ 81,259.57	\$ 92,458.61	\$ 68,650.00
TOTAL FUNDS AVAILABLE:	\$ 289,935.08	\$ 251,364.53	\$ 241,927.08
EXPENDITURES			
400 ADMINISTRATION EXPENSE			
400.101 Accounting Service	\$ 1,250.00	\$ -	\$ -
400.102 Bank Service Charges (Safety Deposit Box)	\$ -	\$ 15.00	\$ -
400.105 Dues & Subscriptions	\$ 907.21	\$ 362.71	\$ 1,000.00
400.106 Insurance	\$ 2,326.00	\$ -	\$ -
400.107 Legal Services	\$ 1,494.50	\$ -	\$ -
400.109 Miscellaneous	\$ -	\$ -	\$ 250.00
400.110 Office Supplies/Postage	\$ 2,349.44	\$ 2,922.55	\$ 3,000.00
400.112 Postage & Delivery	\$ 60.00	\$ -	\$ -
400.113 Professional Fees (Accounting/Legal/Publishgint)	\$ 150.00	\$ 1,615.00	\$ 3,000.00
400.114 Publishing	\$ 20.00	\$ -	\$ -
400.115 Training	\$ 647.50	\$ 275.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 9,204.65	\$ 5,190.26	\$ 8,250.00
600 CEMETERY EXPENSE			
600.100 Sexton's Contract	\$ 28,000.00	\$ 28,000.00	\$ 30,000.00
600.2 Cemetery Upkeep CareFund/Capital Fund	\$ 1,000.00	\$ -	\$ 1,000.00
600.3 Expense (tree removal, gate & road)	\$ -	\$ 14,348.49	\$ 30,000.00
SUBTOTAL	\$ 29,000.00	\$ 42,348.49	\$ 61,000.00

EXPENDITURES cont'd.

500 FOOD ASSISTANCE PROGRAMS
500 Food Assistance Programs

	Fy Ending 2023 Actual	Fy Ending 2024 Actual	Fy Ending 2025 Budget
\$	-	\$ 15,400.00	\$ 21,000.00

SUBTOTAL

\$	-	\$ 15,400.00	\$ 21,000.00
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707 UTILITY EXPENSE

707.101 Electric - Office
707.108 Recycling
707.109 Electronic Recycling
707.106 Telephone/Internet
707.107 Water

\$	1,691.94	\$ 1,467.33	\$ 2,000.00
\$	1,728.08	\$ 5,145.61	\$ 7,000.00
\$	-	\$ 2,800.00	\$ 3,500.00
\$	1,499.88	\$ 1,499.88	\$ 2,000.00
\$	546.00	\$ 504.00	\$ 600.00

SUBTOTAL

\$	5,465.90	\$ 11,416.82	\$ 15,100.00
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800 PAYROLL

800.1 Salaries
800.2 Payroll Liabilities (before SS Fund Credit)

\$	27,074.38	\$ 31,708.30	\$ 35,000.00
\$	4,070.79	\$ 7,746.09	\$ 9,000.00

SUBTOTAL

\$	31,145.17	\$ 39,454.39	\$ 44,000.00
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Contingencies

\$ 10,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:
ENDING BALANCE March 31, 2024

\$	74,815.72	\$ 113,809.96	\$ 138,350.00
\$	215,119.36	\$ 137,554.57	\$ 103,577.08

INSURANCE FUND

BEGINNING BALANCE..... April 1, 2023

\$	19,527.74	\$ 19,057.35	\$ 19,057.35
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REVENUES

320 Interest Income
350 Real Estate Taxes

\$	0.05	\$ 0.05	\$ -
\$	900.41	\$ 955.20	\$ 1,000.00

TOTAL REVENUES:

\$	900.46	\$ 955.25	\$ 1,000.00
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TOTAL FUNDS AVAILABLE:

\$	20,428.20	\$ 20,012.60	\$ 20,057.35
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EXPENDITURES

400 ADMINISTRATION EXPENSE

400.102 Bank Service Charges
400.106 Insurance
400.109 Miscellaneous

\$	-	\$ -	\$ -
\$	-	\$ 2,326.00	\$ 2,500.00
\$	-	\$ -	\$ -

SUBTOTAL

\$	-	\$ 2,326.00	\$ 2,500.00
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Contingencies

\$ 2,500.00

TOTAL EXPENDITURES/APPROPRIATIONS:
ENDING BALANCE March 31, 2024

\$	-	\$ 2,326.00	\$ 5,000.00
\$	20,428.20	\$ 17,686.60	\$ 15,057.35

GENERAL ASSISTANCE FUND

BEGINNING BALANCE..... April 1, 2023

\$	36,755.06	\$ 32,356.10	\$ 32,356.10
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REVENUES

320 Interest Income
350 Real Estate Taxes

\$	22.20	\$ 34.19	\$ 25.00
\$	9.84	\$ 13.68	\$ 9.00

TOTAL REVENUES:

\$	32.04	\$ 47.87	\$ 34.00
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TOTAL FUNDS AVAILABLE:

\$	36,787.10	\$ 32,403.97	\$ 32,390.10
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GENERAL ASSISTANCE FUND cont'd.

EXPENDITURES

- 400.102 Bank Service Charges
- 400.105 Dues & Subscriptions
- 400.106 Insurance (MACI)
- 400.109 Miscellaneous
- 400.110 Office Supplies
- 400.115 Training

500 Food Assistance Programs

TOTAL EXPENDITURES

	Fy Ending 2023 Actual	Fy Ending 2024 Actual	Fy Ending 2025 Budget
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,345.00	\$ 1,345.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,800.00	\$ 21,000.00	\$ 21,000.00
\$ -	\$ -	\$ -	\$ -
\$ 1,345.00	\$ 3,145.00	\$ 22,800.00	\$ 22,800.00

Contingencies

TOTAL EXPENDITURES/APPROPRIATIONS:

ENDING BALANCE March 31, 2024

			\$ 5,000.00
\$ 1,345.00	\$ 3,145.00	\$ 27,800.00	\$ 27,800.00
\$ 35,442.10	\$ 29,258.97	\$ 4,590.10	\$ 4,590.10

- Cemetery Capital Fund - CDs - 50004952 & 50007249
- Cemetery Capital Fund - Perpetual Care CDs
- 50004973, 50007020, 50004949, 12007450

Total \$ 80,175.33

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

INSURANCE FUND

GENERAL ASSISTANCE FUND

TOTAL APPROPRIATIONS:

\$ 138,350.00

\$ 5,000.00

\$ 27,800.00

\$ 171,150.00

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 **one hundred seventy-one thousand one hundred fifty dollars (\$171,150.00)** 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 this **9th day of April, 2024** pursuant to a roll call by the Board of Trustees of Atlanta Township, Logan County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Julie Osborn			
Becky Brandt			
Georgia Green			
Charles Van Hoorn			
Amy Wertheim			

Town Clerk

Supervisor

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk, of Atlanta Township, Logan 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 **9th day of April, 2024**.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Atlanta Township, Logan County, Illinois.

Dated this **9th day of April 2024**.

Town Clerk

Filed this _____ day of _____ **2024**

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Atlanta Township, Logan 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 Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Atlanta Township, Logan County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this **9th day of April 2024**

Supervisor-Chief Fiscal Officer

Filed this _____ day of _____ **2024**

County Clerk