

BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE No. 2025-02

An ordinance appropriating for all Town purposes for Atlanta Township, Logan County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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, 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,

Town Fund		General Assistance Fund		
Insurance Fund				
GENERAL TOWN FUND		Fy Ending 2024	Fy Ending 2025	2025-2026
BEGINNING BALANCE..... April 1, 2024		Actual	Actual	Budget
Town Fund				
Cemetery Capital Fund				
(Care Fund - \$69,787)				
Illinois Funds				
REVENUES				
300 Cemetery Income		\$ 58,669.40	\$ 30,151.41	\$ 18,503.37
300.1 Interest Income/CD'S		\$ 102,787.88	\$ 102,851.75	\$ 68,583.75
300.2 Cemetery Donations				
320 Interest Income/Bank Accounts		\$ 26,236.58	\$ 40,607.74	\$30,593.98
	Miscellaneous Income & TOIRMA Div.			
	(tree \$ from TOIRMA & e-recycling from			
330 City, SS Fund Reimbursement)		\$ 17,050.00	\$ 10,850.00	\$ 10,000.00
350 Real Estate Taxes		\$ 1,923.69	\$ 1,292.21	\$ 750.00
370 State Personal Property Replacement Tax		\$ -	\$ 50.00	\$ 500.00
380 Cemetery Capital Fund		\$ 60.52	\$ 89.79	\$ 75.00
	Miscellaneous Income & TOIRMA Div.			
	(tree \$ from TOIRMA & e-recycling from			
330 City, SS Fund Reimbursement)		\$ 18,549.23	\$ 3,067.70	\$ 3,000.00
350 Real Estate Taxes		\$ 42,323.36	\$ 44,415.54	\$ 47,000.00
370 State Personal Property Replacement Tax		\$ 13,059.92	\$ 9,223.17	\$ 10,000.00
380 Cemetery Capital Fund		\$ -	\$ -	\$ 35,000.00
	TOTAL REVENUES:	\$ 92,966.72	\$ 68,988.41	\$ 106,325.00
	TOTAL FUNDS AVAILABLE:	\$ 280,660.58	\$ 242,599.31	\$ 224,006.10
EXPENDITURES				
400 ADMINISTRATION EXPENSE				
400.102 Bank Service Charges (Safety Deposit Box)		\$ 15.00	\$ -	\$ -
400.105 Dues & Subscriptions		\$ 362.71	\$ 292.71	\$ 750.00
400.109 Miscellaneous		\$ -	\$ -	\$ 250.00
400.110 Office Supplies/Postage		\$ 2,922.55	\$ 1,186.53	\$ 2,000.00
400.113 Professional Fees (Accounting/Legal/Publishgint)		\$ 1,615.00	\$ 1,954.14	\$ 4,000.00
400.115 Training		\$ 275.00	\$ 150.00	\$ 1,000.00
		\$ -	\$ -	
SUBTOTAL		\$ 5,190.26	\$ 3,583.38	\$ 8,000.00
600 CEMETERY EXPENSE				
600.100 Sexton's Contract		\$ 28,000.00	\$ 30,000.00	\$ 30,000.00
600.2 Cemetery Upkeep		\$ -	\$ 1,117.42	\$ 1,000.00
CareFund/Capital Fund				
600.3 Expense (tree removal,				
gate & road)		\$ 14,348.49	\$ -	\$ 5,000.00
SUBTOTAL		\$ 42,348.49	\$ 31,117.42	\$ 36,000.00

EXPENDITURES cont'd.

500 FOOD ASSISTANCE PROGRAMS
500 Food Assistance Programs

SUBTOTAL

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

SUBTOTAL

800 PAYROLL
800.1 Salaries
800.2 Payroll Liabilities (before SS Fund Credit)

SUBTOTAL

Contingencies

TOTAL EXPENDITURES/APPROPRIATIONS:
ENDING BALANCE March 31, 2025

INSURANCE FUND

BEGINNING BALANCE..... April 1, 2024

REVENUES

320 Interest Income
350 Real Estate Taxes

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

400 ADMINISTRATION EXPENSE
400.102 Bank Service Charges
400.106 Insurance
400.109 Miscellaneous

SUBTOTAL

Contingencies

TOTAL EXPENDITURES/APPROPRIATIONS:
ENDING BALANCE March 31, 2025

GENERAL ASSISTANCE FUND

BEGINNING BALANCE..... April 1, 2024

REVENUES

320 Interest Income
350 Real Estate Taxes

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

Fy Ending 2023 Actual	Fy Ending 2024 Actual	Fy Ending 2025 Budget
\$ 15,400.00	\$ 21,200.00	\$ 9,000.00
\$ 15,400.00	\$ 21,200.00	\$ 9,000.00
\$ 1,467.33	\$ 1,479.33	\$ 1,500.00
\$ 1,499.88	\$ 1,166.99	\$ 1,300.00
\$ 504.00	\$ 504.00	\$ 600.00
\$ 5,145.61	\$ 3,217.43	\$ -
\$ 2,800.00	\$ 1,650.00	\$ -
\$ -		
\$ 11,416.82	\$ 8,017.75	\$ 3,400.00
\$ 31,708.30	\$ 25,155.12	\$ 27,660.00
\$ 7,746.09	\$ 5,948.79	\$ 8,000.00
\$ -	\$ -	\$ -
\$ 39,454.39	\$ 31,103.91	\$ 35,660.00
		\$ 10,000.00
\$ 113,809.96	\$ 95,022.46	\$ 102,060.00
\$ 30,150.41	\$ 18,503.37	\$ 121,946.10
\$ 20,428.15	\$ 19,057.35	\$ 17,736.71
\$ -	\$ -	\$ -
\$ 955.20	\$ 1,005.36	\$ 1,000.00
\$ -	\$ -	\$ -
\$ 955.20	\$ 1,005.36	\$ 1,000.00
\$ 21,383.35	\$ 20,062.71	\$ 18,736.71
\$ -	\$ -	\$ -
\$ 2,326.00	\$ 2,326.00	\$ 2,500.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,326.00	\$ 2,326.00	\$ 2,500.00
		\$ -
\$ 2,326.00	\$ 2,326.00	\$ 2,500.00
\$ 19,057.35	\$ 17,736.71	\$ 16,236.71
\$ 35,444.82	\$ 32,359.82	\$ 30,430.54
\$ 46.32	\$ 67.33	\$ 50.00
\$ 13.68	\$ 18.39	\$ 15.00
\$ -	\$ -	\$ -
\$ 60.00	\$ 85.72	\$ 65.00
\$ 35,504.82	\$ 32,445.54	\$ 30,495.54

GENERAL ASSISTANCE FUND cont'd.

EXPENDITURES

	Fy Ending 2023 Actual	Fy Ending 2024 Actual	Fy Ending 2025 Budget
400.102 Bank Service Charges	\$ -	\$ -	\$ -
400.105 Dues & Subscriptions	\$ -	\$ -	\$ -
400.106 Insurance (MACI)	\$ 1,345.00	\$ 2,015.00	\$ 2,500.00
400.109 Miscellaneous	\$ -	\$ -	\$ -
400.110 Office Supplies	\$ -	\$ -	\$ -
400.115 Training	\$ -	\$ -	\$ 300.00
	\$ -	\$ -	\$ -
500 Food Assistance Programs	\$ 1,800.00	\$ -	\$ 7,200.00
	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,145.00	\$ 2,015.00	\$ 10,000.00

Contingencies			\$ 15,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:	\$ 3,145.00	\$ 2,015.00	\$ 25,000.00
ENDING BALANCE March 31, 2024	\$ 32,359.82	\$ 30,430.54	\$ 5,495.54

Cemetery Capital Fund - CDs - 50004952 & 50007249	\$10,900.00
Cemetery Capital Fund - Perpetual Care CDs	\$69,275.33
50004973, 50007020, 50004949, 12007450	
Total	\$ 80,175.33

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

GENERAL TOWN FUND	\$ 102,060.00
INSURANCE FUND	\$ 2,500.00
GENERAL ASSISTANCE FUND	\$ 25,000.00
TOTAL APPROPRIATIONS:	\$ 129,560.00

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 twenty-nine thousand five hundred sixty dollars (\$129,560.00)** 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, 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 **8th day of April, 2025** 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, 2025** and ending **March 31, 2026**, as adopted this **8th day of April, 2025**.

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 **8th day of April 2025**.

Town Clerk

Filed this _____ day of _____ **2025**

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 **8th day of April 2025**

Supervisor-Chief Fiscal Officer

Filed this _____ day of _____ **2025**

County Clerk