## BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT ORDINANCE No. 2025-01

An ordinance appropriating for all road purposes for Atlanta Township Road District, 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 Road District, be and the same are hereby appropriated for road purposes of Atlanta Township Road District, 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:

d & Bridge Road & Bridge Special Bridge						
Road & Bridge Insurance Fund	Road & Bridge Building & Equipment					
Road & Bridge Social Security						
ROAD & BRIDGE FUND - General Road Fund	Fy	Fy Ending 2024		Ending 2025		2025-2026
		Actual		Actual		Budget
BEGINNING BALANCE April 1, 2025	•	1 4 4 7 40 40	•	1.45.100.00	<b>A</b>	101 007 00
General Road Fund	\$	144,762.48	\$	145,139.89	\$	131,997.08
Illinois Funds	\$	27,889.33	\$	43,165.68	\$	54,210.64
REVENUES		107.70	Φ.	200.00	Φ.	100.00
320 Interest Income	\$	186.60	\$	299.00	\$	100.00
330 Miscellaneous Income/TOIRMA Div	\$	10,166.18	\$	1,076.82	\$	500.00
340 Logan County MFT Reimbursement		432.84	\$	2,715.64	\$	1,500.00
350 Real Estate Taxes	\$	48,231.71	\$	51,398.93	\$	55,000.00
370 State Personal Property Replacement Tax	\$	13,633.15	\$	11,044.96	\$	10,000.00
380 Social Security Reimbursement	\$	-	\$		\$	- (7.100.00
TOTAL REVENUES:	\$	72,650.48	\$	66,535.35	\$	67,100.00
TOTAL FUNDS AVAILABLE:	\$	245,302.29	\$	254,840.92	\$	253,307.72
EXPENDITURES						
400 ADMINISTRATION EXPENSE						
400-106 Insurance	\$	3,961.00	\$	3,961.00	\$	4,500.00
400-110 Office Supplies	\$	813.13	\$	1,029.63	\$	1,000.00
Miscellaneous	\$	-	\$	-	\$	_
SUBTOTAL	\$	4,774.13	\$	4,990.63	\$	5,500.00
703 EQUIPMENT EXPENSE						
703.100 Equipment Purchases	\$	-	\$	6,300.00	\$	10,000.00
703.200 Equipment Rental	\$	3,745.00	\$	2,000.00	\$	50,000.00
703.300 Equipment Repairs	\$	2,905.92	\$	929.64	\$	30,000.00
703.400 Miscellaneous	\$	-	\$	548.00	\$	500.00
703.600 Shop Supplies	\$ \$ \$	32.77	\$	47.08	\$	500.00
	\$	-	\$	-	\$	_
SUBTOTAL	\$	6,683.69	\$	9,824.72	\$	91,000.00
704 FUEL EXPENSE						
704.101 Diesel	\$	-	\$	1,734.46	\$	15,000.00
704.102 Gasoline	\$	48.59	\$	64.70	\$	250.00
SUBTOTAL	\$	48.59	\$	1,799.16	\$	15,250.00
706 ROAD EXPENSE						
706.102 Cold Patch	\$	31,531.43	\$	28,636.36	\$	30,000.00
706.103 Culverts	\$	819.60	\$	3,376.06	\$	5,000.00
706.104 Freight-Hauling Rock	\$	1,600.00	\$	7,104.00	\$	10,000.00
706.106 Rock	\$		\$		\$	2,500.00
706.108 Signs	\$	_	\$	_	\$	250.00
706.110 Tree Trimming	\$		\$	-	\$	1,500.00
SUBTOTAL	\$	33,951.03	\$	39,116.42	\$	49,250.00

707 UTILITY EXPENSE		Fy	Ending 2024 Actual	Fy	Ending 2025 Actual	:	2025-2026 Budget
707.102 Garbage Service/City-w	ide Clean-up Day	\$	2,865.95	\$	664.82	\$	1,000.00
707.103 Gas & Electric Shop	.a.o	\$	1,484.21	\$	1,667.35	\$	2,000.00
707.104 Gas New Shed		\$	1,429.53	\$	1,250.49	\$	2,000.00
707.108 Recycling			-	\$	-	\$	6,000.00
707.109 Electronic Recycling		<u>\$</u> \$	-	\$	-	\$	4,000.00
SUBTOTA	L	\$	5,779.69	\$	3,582.66	\$	15,000.00
000 5 1 1/5 0 1 1							
800 PAYROLL 800.1 Salaries		¢	1 277 00	ď	0 /7/ 10	<b>d</b>	00 000 00
800.2 Payroll Liabilities		\$ \$	1,377.92	\$ \$	8,674.13 645.48	\$ \$	20,000.00 2,000.00
800.2 Tayroll Elabilines		\$		<u>Ψ</u> \$	- 045,40	<u>Ψ</u> \$	-
SUBTOTA	L	\$	1,377.92	\$	9,319.61	\$	22,000.00
Contingencies		<u>\$</u> \$	<u>-</u>	\$	-	\$	10,000.00
TOTAL EXPENDITURES/AP	Propriations:	\$	52,615.05	\$	68,633.20	\$	208,000.00
ENDING BALANCE	March 31, 2025	\$	192,687.24	\$	131,997.08	\$	45,307.72
INSURANCE FUND		Fy	Ending 2024 Actual	Fy	Ending 2025 Actual	:	2025-2026 Budget
BEGINNING BALANCE	April 1, 2024	\$	1,122.67	\$	1,122.67	\$	1,122.67
REVENUES		_					
320 Interest Income		\$		\$	-	\$	-
330 Miscellaneous Income		\$	5.00	\$	-	\$	_
350 Real Estate Taxes TOTAL REVENUES:		\$	5.00	\$	-	\$ \$	-
TOTAL FUNDS AVAILABLE:		\$	1,127.67	\$	1,122.67	\$	1,122.67
400 ADMINISTRATION EXPENS 400-102 Bank Service Charges 400-106 Insurance	Е	\$	5.00	\$ \$	<u>-</u>	\$ \$	<u> </u>
400 100 Historianee		<u>\$</u> \$	_	<del>Ψ</del> \$	-	\$	-
SUBTOTA	L	\$	5.00	\$	-	\$	-
Contingencies						\$	-
TOTAL EXPENDITURES/AP	Propriations:	\$	5.00	\$	-	\$	-
ENDING BALANCE	March 31, 2025	\$	1,122.67	\$	1,122.67	\$	1,122.67
SOCIAL SECURITY FUND		Fy	Ending 2024 Actual	Fy	Ending 2025 Actual	:	2025-2026 Budget
BEGINNING BALANCE	April 1, 2024	\$	3,901.75	\$	3,717.46	\$	4,734.66
REVENUES  320 Interest Income		\$	-	\$		\$	-
330 Miscellaneous Income 350 Real Estate Taxes		<u>\$</u> \$	2,166.93	\$ \$	2,275.42	\$ \$	2,000.00
COO ROOI ESTOTO TOROS		\$	-	<u>Ψ</u> \$	-	\$	-
TOTAL REVENUES:	_	\$	2,166.93	\$	2,275.42	\$	2,000.00
TOTAL FUNDS AVAILABLE:		\$	6,068.68	\$	5,992.88	\$	6,734.66
EXPENDITURES 800 PAYROLL							
800.2 Payroll Liabilities		\$	2,351.22	\$	1,258.22	\$	2,000.00
SUBTOTA	<u>.</u> L	\$	2,351.22	\$ \$	1,258.22	\$ \$	2,000.00
		Ψ	_,.022	Ψ	.,		_,
Contingencies  TOTAL EXPENDITURES/AP	PROPRIATIONS:	\$	2,351.22	\$	1,258.22	\$ \$	2,000.00
ENDING BALANCE	March 31, 2025	\$	3,717.46	\$	4,734.66	\$	4,734.66
LINDING BALANCE	MIGICITOT, ZUZU	φ	5,7 17. <del>4</del> 0	Ψ	7,7 04.00	Ψ	7,704,00

SPECIAL BRIDGE CONSTRUCTION-REPAIR OF BRIDGES A JOINT EXPENSE WITH COUNTY FUND	Fy	Ending 2024 Actual	Fy	Ending 2025 Actual	2025-2026 Budget	
BEGINNING BALANCE April 1, 2024	\$	-				
Special Bridge	\$	4,967.67	\$	7,142.18	\$	9,437.53
Special Bridge Capital Account	\$	130,493.81	\$	131,394.48	\$	132,336.03
REVENUES						
320 Interest Income	\$	8.40	\$	19.94	\$	10.00
330 Capital Fund Interest	\$	900.67	\$	941.55	\$	500.00
350 Real Estate Taxes	\$	2,166.93	\$	2,275.41	\$	2,200.00
TOTAL REVENUES:	\$	3,076.00	\$	3,236.90	\$	2,710.00
TOTAL FUNDS AVAILABLE:	\$	3,076.00	\$	141,773.56	\$	144,483.56
EXPENDITURES						
700 BRIDGE EXPENSE						
701.100 Contract Labor	\$	-	\$	-	\$	2,000.00
701.200 Materials	\$	-	\$	-	\$	-
Capital Fund	\$	-	\$	-	\$	-
SUBTOTAL	\$	-	\$	-	\$	2,000.00
706 ROAD EXPENSE						
706.103 Culverts	\$		\$		\$	5,000.00
706.106 Rock	\$	-	\$	-	\$	_
706.108 Signs	\$	-	\$	-	\$	-
SUBTOTAL	\$	-	\$	-	\$	5,000.00
CONTRACTUAL SERVICES						
Maintenance Service - Bridge	\$	_	\$	_	\$	_
(Contract # with Logan			т_		т	
County for bridge #						
SUBTOTAL	\$	-	\$	-	\$	-
Contingencies					\$	10,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:	\$	-	\$	-	\$	17,000.00
ENDING BALANCE March 31, 2025	\$	3,076.00		141,773.56		
ENDING BALANCE March of, 2020	φ	3,076.00	\$	141,//3.36	\$	127,483.56
		Ending 2024 Actual		Ending 2025 Actual		2025-2026 Budget
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE April 1, 2024  REVENUES		Ending 2024		Ending 2025		2025-2026 Budget
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE April 1, 2024	<b>Fy</b> \$	Ending 2024 Actual	Fy	Ending 2025 Actual		<b>2025-2026 Budget</b> 55,182.93
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE April 1, 2024  REVENUES	<b>Fy</b> \$ \$ \$ \$	Ending 2024 Actual 52,048.59	<b>Fy</b>	Ending 2025 Actual 46,797.60	\$	<b>2025-2026</b> <b>Budget</b> 55,182.93
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	<b>Fy</b> \$ \$ \$ \$	Ending 2024 Actual 52,048.59	<b>Fy</b> \$ \$ \$	Ending 2025 Actual 46,797.60	\$ \$	2025-2026 Budget 55,182.93 30.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53	Fy \$ \$ \$ \$ \$ \$ \$	Ending 2025 Actual 46,797.60 119.68 - 11,991.96	\$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92	\$ \$ \$ \$ \$ \$	Ending 2025 Actual 46,797.60 119.68 - 11,991.96 - 12,111.64	\$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53	Fy \$ \$ \$ \$ \$ \$ \$	Ending 2025 Actual 46,797.60 119.68 - 11,991.96	\$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92	\$ \$ \$ \$ \$ \$	Ending 2025 Actual 46,797.60 119.68 - 11,991.96 - 12,111.64	\$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92	\$ \$ \$ \$ \$ \$	Ending 2025 Actual 46,797.60 119.68 - 11,991.96 - 12,111.64	\$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92	Fy \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2025 Actual 46,797.60 119.68 - 11,991.96 - 12,111.64	\$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92	Fy \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2025 Actual 46,797.60 119.68 - 11,991.96 - 12,111.64	\$ \$ \$ \$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92	Fy \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2025 Actual 46,797.60  119.68 - 11,991.96 - 12,111.64  58,909.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92	Fy \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2025 Actual 46,797.60 119.68 - 11,991.96 - 12,111.64	\$ \$ \$ \$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92 63,556.51	Fy	Ending 2025 Actual 46,797.60  119.68 - 11,991.96 - 12,111.64  58,909.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00 - 66,212.93
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92 63,556.51	Fy	Ending 2025 Actual 46,797.60  119.68 - 11,991.96 - 12,111.64  58,909.24	\$ \$ \$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00 66,212.93
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92 63,556.51	Fy	Ending 2025 Actual 46,797.60  119.68 - 11,991.96 - 12,111.64  58,909.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00 66,212.93
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92 63,556.51	Fy	Ending 2025 Actual 46,797.60  119.68 11,991.96 12,111.64  58,909.24  3,179.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00 - - - - - - - - - - - - - - - - - -
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59  74.39 - 11,433.53 - 11,507.92  63,556.51  9,575.00 7,183.91	Fy	Ending 2025 Actual 46,797.60  119.68 - 11,991.96 - 12,111.64  58,909.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00 - - - - - - - - - - 10,000.00 10,000.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59 74.39 - 11,433.53 - 11,507.92 63,556.51	Fy	Ending 2025 Actual 46,797.60  119.68 11,991.96 12,111.64  58,909.24  3,179.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00 66,212.93 - - - - - - - 10,000.00 10,000.00 - 1,000.00 21,000.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59  74.39 - 11,433.53 - 11,507.92  63,556.51  16,758.91	Fy	Ending 2025 Actual 46,797.60  119.68  - 11,991.96  - 12,111.64  58,909.24  3,179.95  - 546.36 3,726.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025-2026 Budget 55,182.93 30.00 - 11,000.00 - 11,030.00 66,212.93 - - - - - - - 10,000.00 10,000.00 21,000.00
BUILDING & EQUIPMENT FUND  BEGINNING BALANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ending 2024 Actual 52,048.59  74.39 - 11,433.53 - 11,507.92  63,556.51  9,575.00 7,183.91	Fy	Ending 2025 Actual 46,797.60  119.68 - 11,991.96 - 12,111.64  58,909.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025-2026

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025** by fund shall be as follows:

 GENERAL ROAD FUND
 \$ 208,000.00

 INSURANCE FUND
 \$ 1,122.67

 SOCIAL SECURITY FUND
 \$ 2,000.00

 SPECIAL BRIDGE
 \$ 17,000.00

 BUILDING & EQUIPMENT FUND
 \$ 31,000.00

TOTAL APPROPRIATIONS: \$ 259,122.67

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 two hundred fifty-nine thousand one hundred twenty-two dollars (\$259,122.67) 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			

Supervisor

## CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Atlanta Township, Logan County, Illinois, does herby 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 **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 Road District, Logan County, Illinois.

Darca Iriis <b>oiii a</b>	dy of April 2020	
Town Clerk		
Filed this	day of	2025
County Clerk		CERTIFIED ESTIMATE OF REVENUES BY SOURCE

Town Clerk

Dated this 8th day of April 2025

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.

**ROAD DISTRICT** 

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 Road District, Logan County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

adoption of the beager at appropriation or aniance.
Dated this 8th day of April 2025
Supervisor - Chief Fiscal Officer
Filed this day of <b>2025</b>
County Clerk