

**ROAD DISTRICT
ORDINANCE No. 2025-01**

BE IT ORDAINED by the Board of Trustees of Atlanta Township, Logan County, Illinois.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

Road & Bridge		Road & Bridge Special Bridge
Road & Bridge Insurance Fund		Road & Bridge Building & Equipment
Road & Bridge Social Security		
ROAD & BRIDGE FUND - General Road Fund		
BEGINNING BALANCE.....	April 1, 2025	
General Road Fund		
Illinois Funds		
REVENUES		
320 Interest Income		
330 Miscellaneous Income/TOIRMA Div		
340 Logan County MFT Reimbursement		
350 Real Estate Taxes		
370 State Personal Property Replacement Tax		
380 Social Security Reimbursement		
TOTAL REVENUES:		
TOTAL FUNDS AVAILABLE:		
EXPENDITURES		
400 ADMINISTRATION EXPENSE		
400-106 Insurance		
400-110 Office Supplies		
Miscellaneous		
SUBTOTAL		
703 EQUIPMENT EXPENSE		
703.100 Equipment Purchases		
703.200 Equipment Rental		
703.300 Equipment Repairs		
703.400 Miscellaneous		
703.600 Shop Supplies		
SUBTOTAL		
704 FUEL EXPENSE		
704.101 Diesel		
704.102 Gasoline		
SUBTOTAL		
706 ROAD EXPENSE		
706.102 Cold Patch		
706.103 Culverts		
706.104 Freight-Hauling Rock		
706.106 Rock		
706.108 Signs		
706.110 Tree Trimming		
SUBTOTAL		

		Fy Ending 2024 Actual	Fy Ending 2025 Actual	2025-2026 Budget
707 UTILITY EXPENSE				
707.102 Garbage Service/City-wide Clean-up Day		\$ 2,865.95	\$ 664.82	\$ 1,000.00
707.103 Gas & Electric Shop		\$ 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		\$ -	\$ -	\$ 4,000.00
SUBTOTAL		\$ 5,779.69	\$ 3,582.66	\$ 15,000.00
800 PAYROLL				
800.1 Salaries		\$ 1,377.92	\$ 8,674.13	\$ 20,000.00
800.2 Payroll Liabilities		\$ -	\$ 645.48	\$ 2,000.00
		\$ -	\$ -	\$ -
SUBTOTAL		\$ 1,377.92	\$ 9,319.61	\$ 22,000.00
Contingencies		\$ -	\$ -	\$ 10,000.00
		\$ -		
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 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				
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 EXPENSE				
400-102 Bank Service Charges		\$ 5.00	\$ -	\$ -
400-106 Insurance		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
SUBTOTAL		\$ 5.00	\$ -	\$ -
Contingencies				\$ -
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 5.00	\$ -	\$ -
ENDING BALANCE	March 31, 2025	\$ 1,122.67	\$ 1,122.67	\$ 1,122.67
SOCIAL SECURITY FUND				
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		\$ 2,166.93	\$ 2,275.42	\$ 2,000.00
		\$ -	\$ -	\$ -
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
		\$ -	\$ -	\$ -
SUBTOTAL		\$ 2,351.22	\$ 1,258.22	\$ 2,000.00
Contingencies				\$ -
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 2,351.22	\$ 1,258.22	\$ 2,000.00
ENDING BALANCE	March 31, 2025	\$ 3,717.46	\$ 4,734.66	\$ 4,734.66

SPECIAL BRIDGE
CONSTRUCTION-REPAIR OF BRIDGES
A JOINT EXPENSE WITH COUNTY FUND

BEGINNING BALANCE..... April 1, 2024
Special Bridge
Special Bridge Capital Account

REVENUES

320 Interest Income
330 Capital Fund Interest
350 Real Estate Taxes
TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

700 BRIDGE EXPENSE

701.100 Contract Labor
701.200 Materials
Capital Fund

SUBTOTAL

706 ROAD EXPENSE

706.103 Culverts
706.106 Rock
706.108 Signs

SUBTOTAL

CONTRACTUAL SERVICES

Maintenance Service - Bridge
(Contract #_____ with Logan
County for bridge #_____

SUBTOTAL

Contingencies

TOTAL EXPENDITURES/APPROPRIATIONS:

ENDING BALANCE March 31, 2025

Fy Ending 2024 **Fy Ending 2025** **2025-2026**
Actual **Actual** **Budget**

\$ -		
\$ 4,967.67	\$ 7,142.18	\$ 9,437.53
\$ 130,493.81	\$ 131,394.48	\$ 132,336.03

\$ 8.40	\$ 19.94	\$ 10.00
\$ 900.67	\$ 941.55	\$ 500.00
\$ 2,166.93	\$ 2,275.41	\$ 2,200.00
\$ 3,076.00	\$ 3,236.90	\$ 2,710.00
\$ 3,076.00	\$ 141,773.56	\$ 144,483.56

\$ -	\$ -	\$ 2,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00

\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

		\$ 10,000.00
\$ -	\$ -	\$ 17,000.00
\$ 3,076.00	\$ 141,773.56	\$ 127,483.56

BUILDING & EQUIPMENT FUND

BEGINNING BALANCE..... April 1, 2024
REVENUES

320 Interest Income
330 Miscellaneous Income
350 Real Estate Taxes

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

702 BUILDING EXPENSE

702.100 Contract Labor
702.200 Materials
Maintenance

SUBTOTAL

703 EQUIPMENT EXPENSE

703.100 Equipment Purchases
703.300 Equipment Repairs
703.400 Miscellaneous
703.600 Shop Supplies

SUBTOTAL

Contingencies

TOTAL EXPENDITURES/APPROPRIATIONS:

ENDING BALANCE March 31, 2025

Fy Ending 2024 **Fy Ending 2025** **2025-2026**
Actual **Actual** **Budget**

\$ 52,048.59	\$ 46,797.60	\$ 55,182.93
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\$ 74.39	\$ 119.68	\$ 30.00
\$ -	\$ -	\$ -
\$ 11,433.53	\$ 11,991.96	\$ 11,000.00
\$ -	\$ -	\$ -
\$ 11,507.92	\$ 12,111.64	\$ 11,030.00

\$ 63,556.51	\$ 58,909.24	\$ 66,212.93
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\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

\$ 9,575.00	\$ -	\$ 10,000.00
\$ 7,183.91	\$ 3,179.95	\$ 10,000.00
\$ -	\$ -	\$ -
\$ -	\$ 546.36	\$ 1,000.00
\$ 16,758.91	\$ 3,726.31	\$ 21,000.00

		\$ 10,000.00
\$ 16,758.91	\$ 3,726.31	\$ 31,000.00
\$ 46,797.60	\$ 55,182.93	\$ 35,212.93

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 Hoon					
Amy Wertheim					

Town Clerk

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.

Dated this **8th day of April 2025**

Town Clerk

Filed this _____ day of _____ **2025**

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT

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 Road District, 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