FILED

APR 16 2025

County Clerk, DeWitt County

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2026-32

An ordinance appropriating for all road purposes for SANTA ANNA TOWNSHIP Road District, DEWITT County, Illinois, for the fiscal year beginning APRIL 1, 2025 and ending MARCH 31, 2026.

BE IT ORDAINED by the Board of Trustees of SANTA ANNA Township, DEWITT 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 SANTA ANNA Road District, be and the same are hereby appropriated for road purposes of SANTA ANNA Road District, DEWITT County, Illinois, as hereafter 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,

ROAD & BRIDGE	PERMANENT ROAD
JOINT ROAD & BRIDGE	AUDIT
INSURANCE	SOCIAL SECURITY

			2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2024-2025 Budget	2025-2026 Budget
6	**GENERAL ROAD FUND**						
	BEGINNING BALANCE	1-Apr	234,409	196,138	209,606	209,606	244,463
	REVENUES						
311	Property Tax-Net		50,019	52,559	53,164	52,000	58,500
312	Social Security Prop. Tax	See SS Fund	0	0	0	0	0
313	Insurance Prop. Tax	See Ins Fund	0	0	0	0	0
314	Audit Prop. Tax	See Audit Fund	0	0	0	0	0
342	Replacement Tax		32,420	24,727	14,484	8,000	8,000
381	Interest Income		222	616	9,212	1,000	4,100
382	Rental Income		0	0	0	0	0
389	Miscellaneous Income		0	1,258	1,358	0	0
399	Permanent Transfer from Perm Road		0	0	0	0	0
	TOTAL REVENUES:		82,661	79,161	78,219	61,000	70,600
	TOTAL FUNDS AVAILABLE:		317,070	275,298	287,824	270,606	315,063
	EXPENDITURES						
6-11	Administration		20,025	20,609	16,647	30,650	39,750
6-45	Maintenance		100,908	45,084	26,714	223,750	253,750
	TOTAL EXPENDITURES:		120,933	65,692	43,361	254,400	293,500
	TOTAL APPROPRIATIONS:		120,933	65,692	43,361	254,400	293,500
	ENDING BALANCE	31-Mar	196,138	209,606	244,463	16,206	21,563

			2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2024-2025 Budget	2025-2026 Budget
6-11	**ADMINISTRATION**						
	PERSONNEL						
421	Salaries		14,525	14,800	14,250	16,000	16,000
000	Payroll Liabilities (Per FY24 Audit)		0	0	(2,853)	0	0
451	Health Insurance		0	0	0	0	0
453	Unemployment Insurance		0	0	0	0	0
454	Worker's Compensation		0	0	0	0	0
461	Soc Sec Contribution	See SS Fund	0	0	0	0	0
462	Medicare Contribution	See SS Fund	0	0	0	0	0
463	Retirement Contribution		0	0	0	0	0
			14,525	14,800	11,397	16,000	16,000
	CONTRACTUAL SERVICES						
531	Accounting Service		35	1,162	2,539	2,100	1,800
533	Legal Service		0	0	0	500	500
550	Computer Service		0	0	0	500	500
551	Postage		35	39	42	300	300
552	Phone/Internet		531	555	555	1,000	1,000
553	Publishing		370	416	130	700	700
554	Printing		0	0	0	0	0
561	Dues		0	140	0	200	200
562	Travel Expenses		0	0	0	250	250
563	Training		0	110	0	250	250
591	Liability Insurance	See Ins Fund	0	0	0	0	0
592	General Insurance	See Ins Fund	0	0	0	0	0
593	Risk Management Contribution		0	0	0	0	0
599	Contract Payment		0	0	0	0	0
			970	2,421	3,266	5,800	5,500
	COMMODITIES						
651	Office Supplies		0	0	0	250	250
652	Operating Supplies-Website		88	0	0	600	2,000
			88	0	0	850	2,250
	CAPITAL OUTLAY						
821	Building		0	0	0	2,000	2,000
830	Equipment		0	0	0	2,000	10,000
			0	0	0	4,000	12,000
	OTHER EXPENDITURES						
929	Miscellaneous Expense		0	0	0	1,000	1,000
930	Municipal Replacement Tax		4,442	3,388	1,984	3,000	3,000
			4,442	3,388	1,984	4,000	4,000
	TOTAL ADMINISTRATION:		20,025	20,609	16,647	30,650	39,750

			2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2024-2025 Budget	2025-2026 Budget
6-41-	**MAINTENANCE**						
	PERSONNEL						
421	Salaries		15,229	14,400	16,182	25,000	25,000
451	Health Insurance		0	0	0	0	0
453	Unemployment Insurance	See Ins. Fund	0	0	0	0	0
454	Worker's Compensation		0	0	0	0	0
461	Soc. Sec. Contribution	See SS Fund	0	0	0	0	0
462	Medicare Contribution	See SS Fund	0	0	0	0	0
463	Retirement Contribution		0	0	0	0	0
			15,229	14,400	16,182	25,000	25,000
	CONTRACTUAL SERVICES						
511	Maintenance Service-Building		56,085	2,515	1,765	50,000	50,000
512	Maintenance Service-Equipment		0	0	2,024	30,000	30,000
513	Maintenance Service-Road		23,530	25,000	0	30,000	60,000
516	Maintenance Service-Snow Removal		0	0	0	0	0
518	Maintenance Service-Bridge		0	0	0	0	0
520	Maintenance Service-Vehicle		0	0	15	5,000	5,000
532	Office Supplies		0	0	0	0	0
571	Utilities		1,835	1,587	1,470	3,000	3,000
594	Rentals		0	0	0	0	0
			81,449	29,102	5,274	118,000	148,000
	COMMODITIES						
611	Maintenance Supplies-Building		2,179	145	0	2,000	2,000
612	Maintenance Supplies-Equipment		0	0	0	5,000	5,000
614	Maintenance Supplies-Road		0	0	3,036	5,000	5,000
616	Maintenance Supplies-Snow Removal		0	0	0	0	0
618	Maintenance Supplies-Bridge		0	0	0	0	0
630	Maintenance Supplies-Vehicle		669	1,437	1,148	2,500	2,500
652	Operating Supplies		0	0	0	0	0
655	Gasoline		0	0	0	250	250
656	Diesel Fuel		1,382	0	1,073	6,000	6,000
657	Lubricants		0	0	0	5,000	5,000
			4,230	1,582	5,257	25,750	25,750
	CAPITAL OUTLAY						
821	Building		0	0	0	3,000	3,000
830	Vehicle		0	0	0	0	0
840	Equipment		0	0	0	50,000	50,000
			0	0	0	53,000	53,000
	OTHER EXPENDITURES						
929	Miscellaneous Expense		0	0	0	2,000	2,000
	TOTAL MAINTENANCE:		100,908	45,084	26,714	223,750	253,750

			2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2024-2025 Budget	2025-2026 Budget
21	**AUDIT FUND**						
	BEGINNING BALANCE	1-Apr	2,893	4,543	6,245	6,245	7,986
	REVENUES						
311	Property Tax		1,650	1,702	1,741	1,750	1,800
381	Interest Income		0	0	0	0	0
389	Misc. Income		0	0	0	0	0
	TOTAL REVENUES:		1,650	1,702	1,741	1,750	1,800
	TOTAL FUNDS AVAILABLE:		4,543	6,245	7,986	7,995	9,786
	EXPENDITURES						
	CONTRACTUAL SERVICES						
514	Audit-CPA		0	0	0	2,000	5,000
531	Accounting Service		0	0	0	400	400
	TOTAL EXPEND/APPROPRIATION:		0	0	0	2,400	5,400
	ENDING BALANCE	31-Mar	4,543	6,245	7,986	5,595	4,386
22	**INSURANCE FUND**						
	BEGINNING BALANCE	1-Apr	36,536	35,288	34,186	34,186	33,083
	REVENUES						
311	Property Tax		3,302	3,452	3,477	3,500	3,650
381	Interest Income		0	0	0	0	0
387	Dividend Income		789	789	781	0	0
	TOTAL REVENUES:		4,091	4,241	4,258	3,500	3,650
	TOTAL FUNDS AVAILABLE:		40,626	39,528	38,444	37,686	36,733
	EXPENDITURES						
	PERSONNEL						
453	Unemployment Insurance		104	107	126	175	175
	CONTRACTUAL SERVICES						
591	Liability		4,000	4,000	4,000	4,000	4,500
592	General Insurance		1,235	1,235	1,235	3,500	4,000
	TOTAL EXPEND/APPROPRIATION:		5,339	5,342	5,361	7,675	8,675
	ENDING BALANCE	31-Mar	35,288	34,186	33,083	30,011	28,058

			2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2024-2025 Budget	2025-2026 Budget
24	**SOCIAL SECURITY FUND**						
	BEGINNING BALANCE	1-Apr	12,338	12,767	13,234	13,234	13,589
	REVENUES						
311	Property Tax		2,705	2,701	2,683	2,700	2,700
342	Replacement Tax		0	0	0	0	0
381	Interest Income		0	0	0	0	0
	TOTAL REVENUES:		2,705	2,701	2,683	2,700	2,700
	TOTAL FUNDS AVAILABLE:		15,043	15,468	15,917	15,934	16,289
	EXPENDITURES						
	PERSONNEL						
461	Social Security Contribution		1,845	1,810	1,887	2,550	2,550
462	Medicare Contribution		431	423	441	600	600
	TOTAL EXPEND/APPROPRIATION:		2,276	2,234	2,328	3,150	3,150
	ENDING BALANCE	31-Mar	12,767	13,234	13,589	12,784	13,139

			2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2024-2025 Budget	2025-2026 Budget
25	**PERMANENT ROAD FUND**						
	BEGINNING BALANCE	1-Apr	99,133	88,549	148,615	148,615	176,133
	REVENUES						
311	Property Tax		77,018	80,443	83,872	84,500	88,700
381	Interest Income		0	0	0	0	0
389	Misc Income		0	0	0	0	0
	TOTAL REVENUES:		77,018	80,443	83,872	84,500	88,700
	TOTAL FUNDS AVAILABLE:		176,151	168,992	232,487	233,115	264,833
	EXPENDITURES						
	PERSONNEL						
410	Salaries		0	0	0	0	0
	CONTRACTUAL SERVICES						
513	Maintenance Service-Road		75,000	20,378	55,808	60,000	63,200
532	Engineering Service		0	0	0	0	0
594	Rentals		0	0	0	3,000	3,000
			75,000	20,378	55,808	63,000	66,200
	COMMODITIES						
614	Maintenance Supplies-Road		0	0	546	20,000	20,000
621	Rock		12,601	0	0	40,000	43,200
652	Operating Supplies		0	0	0	0	0
655	Auto Fuel and Oil		0	0	0	0	0
			12,601	0	546	60,000	63,200
	OTHER EXPENDITURES						
929	Miscellaneous Expense		0	0	0	5,000	5,000
	TOTAL EXPENDITURES:		87,601	20,378	56,354	128,000	134,400
	Contingencies		0	0	0	0	0
	TOTAL APPROPRIATIONS:		87,601	20,378	56,354	128,000	134,400
	ENDING BALANCE	31-Mar	88,549	148,615	176,133	105,115	130,433

			2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2024-2025 Budget	2025-2026 Budget
26	**JOINT ROAD & BRIDGE FUND**						
	BEGINNING BALANCE	31-Mar	80,155	80,186	80,217	80,217	80,278
	REVENUES						
311	Property Tax		0	0	0	0	0
381	Interest Income		31	31	62	100	100
389	Misc. Income		0	0	0	0	0
	TOTAL REVENUES:		31	31	62	100	100
	TOTAL FUNDS AVAILABLE:		80,186	80,217	80,278	80,317	80,378
	CONTRACTUAL SERVICES						
518	Maintenance Service-Bridge		0	0	0	60,000	60,000
532	Engineering		0	0	0	0	0
			0	0	0	60,000	60,000
	CAPITAL OUTLAY						
622	Rip-Rap		0	0	0	5,000	0
861	Bridge		0	0	0	0	5,000
890	Rock		0	0	0	5,000	5,000
890A	Bridge Improvement		0	0	0	0	0
891	Culverts		0	0	0	10,000	10,000
			0	0	0	15,000	20,000
	TOTAL EXPENDITURES:		0	0	0	75,000	80,000
	Contingencies		0	0	0	0	0
	TOTAL APPROPRIATIONS:		0	0	0	75,000	80,000
	ENDING BALANCE	1-Apr	80,186	80,217	80,278	5,317	378

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:

6	General Road Fund	293,500
21	Audit Fund	5,400
22	Insurance Fund	8,675
24	Social Security Fund	3,150
25	Permanent Road Fund	134,400
26	Joint Road & Bridge	80,000
	TOTAL APPROPRIATIONS:	**525,125**

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Five Hundred Twenty-Five Thousand, One Hundred Twenty-Five Dollars ($525,125) 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 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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this _14_th day of ___APRIL_____, 2025 pursuant to a roll call vote by the Board of Trustees of SANTA ANNA Township, DEWITT County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
MARTIN KOPP	X	____	____
GLENN T. REESER	X	____	____
BETTY SCHMIDT	X	____	____
SALLIE WHITE	X	____	____
MICHELLE CASTLE, SUPERVISOR	X	____	____

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of __SANTA ANNA__ Township, DeWitt 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 _14__ day of APRIL, 2025.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of SANTA ANNA TOWNSHIP Road District, DEWITT County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _14th_ day of APRIL, 2025

Town Clerk

Filed this _____ day of APRIL, 2025

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of SANTA ANNA Township, DEWITT 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 (35 ILCS 200/18-50) and on behalf of SANTA ANNA TOWNSHIP Road District, DEWITT County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14th day of APRIL, 2025

Chief Fiscal Officer

Filed this _____ day of APRIL, 2025

County Clerk