



Ordinance # 24-0625

**AN ORDINANCE TO ESTABLISH APPROPRIATIONS
FOR THE FISCAL YEAR 2024-2025 (FY2025)**

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE VILLAGE OF ASHMORE
THIS 23 DAY OF JULY, 2024.

Published in pamphlet form by authority of the Village Board of Trustees of the Village of
Ashmore, Coles County, Illinois, this 24th day of July, 2024.

AN ORDINANCE ESTABLISHING AN APPROPRIATION
FOR CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON MAY 1, 2024, AND ENDING ON APRIL 30, 2025
(or "FY 2025") FOR THE VILLAGE OF ASHMORE, ILLINOIS
BE IT HEREBY ORDAINED by the President and Board of Trustee of the
Village of Ashmore, County of Coles, and State of Illinois:

SECTION I: That the following sums of money, or as much thereof as may be authorized
by law, as may be needed or deemed necessary to defray all the expenses and liabilities
of the Village of Ashmore, Coles County, Illinois, be and the same appropriated for the fiscal
year commencing on May 01, 2024:

GENERAL FUND		
Account	Fund/Expense	
Administration	Personnel	Appropriated
01.01.501	Salary Superintendent	\$ 26,000
01.01.502	Salary Clerk	\$ 25,000
01.01.503	Salary, Full-time employees	\$ 23,500
01.01.504	Part-time employee wages	\$ 8,500
01.01.506	Salary Treasurer	\$ 11,200
01.01.508	President Wages	\$ 3,750
01.01.509	Trustee Wages	\$ 6,600
01.01.511	Bonuses & Benefits	\$ 600
01.01.512	Drug & Alcohol Testing	\$ 300
01.01.513	Liability Insurance/Work. Comp.	\$ 14,883
01.01.514	FICA Taxes (Village Share)	\$ 8,000
01.01.515	Unemployment Insurance	\$ 1,300
01.01.516	Retirement Plan (Village Share)	\$ 2,200
01.01.599	Village Office Cleaning	\$ 800
	Contractual Services	
01.01.601	Legal Services	\$ 15,000
01.01.602	Accounting Services	\$ 6,900
01.01.603	Planning Services	\$ 1,500
01.01.604	Mowing Services	\$ 1,000
01.01.605	Trash Removal	\$ 5,500
01.01.606	Animal Control	\$ 1,450
01.01.607	Tree Trimming/Tree Replacement	\$ 2,000
01.01.638	Codification	\$ 1,500
01.01.650	Property Acquisition	\$ 2,500
01.01.651	Police Services	\$ 9,000
01.01.653	Emergency Planning and Preparedness	\$ 2,500
01.01.654	Property Demolition	\$ 25,000
01.01.655	Unanticipated Emergency Expenses	\$ 50,000
	Miscellaneous	
01.01.608	Office Supplies	\$ 2,700
01.01.609	Office Equipment	\$ 2,500
01.01.610	Donations	\$ 500
01.01.611	Postage & Box Rental	\$ 600
01.01.612	Software Maintenance	\$ 5,000
01.01.614	Staff Development & Related Expenses	\$ 700
01.01.615	Membership dues	\$ 450

GENERAL FUND CONTINUED

Account	Fund/Expense	Appropriated
	Miscellaneous (cont'd)	
01.01.616	Utilities	\$ 23,000
01.01.618	Mosquito abatement	\$ 7,000
01.01.619	Annual Lease Payment to Prospect Bank	\$ 1,500
01.01.621	Publications	\$ 1,500
01.01.622	Mileage	\$ 300
01.01.623	Employee Uniform	\$ 1,100
01.01.624	Telephone/Partial Cell phone	\$ 3,200
01.01.629	Contingencies	\$ 4,000
01.01.634	Recycling Program	\$ 3,500
01.01.642	Village Building Maintenance/Upkeep	\$ 4,000
01.01.645	Utility & Maintenance for Village Office	\$ 3,500
01.01.713	Banners & Seasonal Decorations	\$ 750
	Subtotal General Fund Administration	\$ 322,283
	Street & Bridge	
	Fund/Expense	
01.02.640	Engineering Fees	\$ 18,000
01.02.703	Drainage	\$ 20,000
01.02.704	Road Materials	\$ 6,500
01.02.705	Sidewalks	\$ 1,000
01.02.706	Truck & Equipment Fuel	\$ 8,000
01.02.707	Truck Maintenance	\$ 4,500
01.02.708	Equipment Replacement/Maintenance	\$ 50,000
01.02.709	Shop Tool/Supply/Maintenance	\$ 8,500
01.02.710	Street & Bridge Contingencies	\$ 4,000
01.02.711	Signs	\$ 6,500
	Subtotal Street & Bridge	\$ 127,000
	TOTAL GENERAL FUND EXPENDITURES	\$ 449,283
	General Fund	
	Transfers to:	
01.01.630	Recreation Fund	\$ 15,475
	Public Benefit Fund	\$ 14,993
	Water Fund	\$ -
	Total Transfers	\$ 30,468
	Revenues By Source	
01.00.400	Income Tax	\$ 108,621
01.00.401	Sales/Use Tax	\$ 65,081
01.00.402	Local Use Tax	\$ 26,671
01.00.403	Cannabis Use Tax	\$ 968
01.00.404	Tax Levy	\$ 10,783
01.00.405	Personal Property Replacement Tax	\$ 6,298
01.00.407	Franchise Fees	\$ 8,000
01.00.408	Liquor License Revenue	\$ 3,600
01.00.409	Fines	\$ 1,000
01.00.410	Building/Zoning Permits	\$ 300
01.00.411	Donations	\$ 500
01.00.415	Transfers from MFT Fund	\$ 4,000
01.00.417	Interest Income	\$ 20,000

01.00.418	Other Income	\$	100
01.00.419	Reimbursement of Funds	\$	-
01.00.422	Grant Income	\$	28,000
01.00.423	Non-highway Vehicle Permits	\$	1,500
01.00.424	Video Gaming Revenue	\$	45,000
01.00.425	Business/Gaming Licenses,Raffle Permits	\$	2,200
01.00.426	Peddler/Solicitor Permit	\$	100
	TOTAL GENERAL FUND REVENUES	\$	332,722
01.00.101	Cash on Hand	\$	147,029

WATER FUND

Account	Fund/Expense		Appropriated
Administration	Personnel		
02.01.501	Salary Superintendent	\$	26,000
02.01.502	Salary Water Collector	\$	25,000
02.01.503	Salary Full-Time Employees	\$	23,500
02.01.504	Part-Time Employees/Hourly Wages	\$	5,500
02.01.511	Bonuses & Benefits	\$	400
02.01.513	Liability Insurance/Workmen's Comp.	\$	14,883
02.01.514	FICA Taxes (Village Share)	\$	8,000
02.01.516	Retirement Plan (Village Share)	\$	1,500
	Administrative & Contractual Services		
02.01.601	Legal Services	\$	2,500
02.01.602	Accounting Services	\$	6,900
02.01.611	Postage & Box Rental	\$	3,000
02.01.614	Staff Development & Related Expenses	\$	500
02.01.615	Membership Dues	\$	850
02.01.616	Utilities	\$	13,000
02.01.623	Employee Uniform	\$	400
02.01.624	Telephones	\$	1,100
02.01.631	Water Mains Loan Pmt (Phase 1)	\$	11,000
02.01.636	Julie Calls	\$	300
02.01.640	Engineering Fees	\$	15,000
02.01.643	NPDES Fee	\$	500
	Water System Operating/Maint/Improve		
02.01.612	Software Maintenance/Billing Cards	\$	3,000
02.01.613	Water Testing	\$	5,000
02.01.625	Water Supplies & Chemicals	\$	2,500
02.01.626	Water Repairs/Maintenance	\$	155,000
02.01.627	Water Tower Loan Pmt (\$18,000) & Interest	\$	46,000
02.01.628	Water System Improvements	\$	35,000
	Equipment & Maint.		
02.01.706	Truck (Jake) & Equipment Fuel	\$	6,500
02.01.707	Truck Maintenance (Jake)	\$	3,500
02.01.708	Equipment Maintenance/Purchase	\$	7,500
02.01.714	Vac truck maintenance	\$	5,000
	Misc.		
02.01.629	Contingencies	\$	5,000
	TOTAL WATER FUND EXPENDITURES	\$	433,833

Account	Revenues By Source		
02.00.411	Donations	\$	500
02.00.412	Metered Water	\$	203,000
02.00.413	Bulk Water	\$	3,200
02.00.415	Transfers From General		
02.00.422	Grant Income		
07.00.420	Interest Income	\$	450
	TOTAL WATER FUND REVENUES	\$	207,150
02.00.101	Cash on Hand	\$	226,683

RECREATION FUND

Account	Fund/Expense	Appropriated
03.01.632	Park Improvement & Maintenance	\$ 10,500
03.01.640	Engineering Fees	\$ 1,000
03.02.632	Sitting Park Improvements & Maintenance	\$ 4,000
	TOTAL REC FUND EXPENDITURES	\$ 15,500

Account	Revenues by Source		
03.00.411	Donations	\$	25
03.00.415	Transfers from General Fund	\$	15,475
	TOTAL REC FUND REVENUES	\$	15,500
03.00.101	Cash on Hand	\$	-
03.00.102	Park Savings	\$	-

STREET & BRIDGE FUND

Account	Fund/Expense	Appropriated
04.01.711	Street & Bridge Expenses	\$ 7,554

Account	Revenues by Source		
04.00.404	Tax Levy (Appropriated by Township)	\$	7,554
04.00.101	Cash on Hand	\$	-

PUBLIC BENEFIT FUND

Account	Fund/Expense	Appropriated
05.01.511	Bonuses & Benefits	\$ 130
05.01.514	FICA Taxes (Village Share)	\$ 530
05.01.600	Gym Currator/Cleaning	\$ 6,675
05.01.617	Gym Maintenance & Supplies	\$ 11,000
05.01.619	Annual Lease Payment	\$ 100
	TOTAL PUBLIC BENEFIT FUND EXP'S	\$ 18,435

Account	Revenues by Source		
05.00.404	Tax Levy	\$	2,442
05.00.411	Donations	\$	1,000
05.00.415	Transfers from General Fund	\$	14,993
	TOTAL PUBLIC BENEFIT FUND REV'S	\$	18,435
05.00.101	Cash on Hand	\$	-

MOTOR FUEL TAX

Account	Fund/Expense	Appropriated
06.01.633	MFT Repair & Maintenance of Street	\$ 30,000
	TOTAL MFT FUND EXP'S	\$ 30,000
06.01.630	Transfers to GF Reimb. Sidewalk Labor	
Account	Revenues by Source	
06.00.406	Motor Fuel Tax	\$ 30,000
06.00.417	Interest Income	\$ 500
	TOTAL MOTOR FUEL TAX REV'S	\$ 30,500
06.00.101	Cash on Hand	\$ (500)

SUMMARY OF APPROPRIATIONS

Appropriated from the tax for General Corporate Purposes	\$ 10,783
Appropriated from the tax for Public Benefit	\$ 2,442
<i>Appropriated from the tax for Street & Bridge (Collected by Township)</i>	<i>\$ 7,554</i>
SUBTOTAL	\$ 20,779
Appropriated from Other Sources	\$ 933,826
TOTAL APPROPRIATIONS	\$ 954,605

SECTION II: That any sum of money heretofore appropriated and not heretofore expended and now in the treasury of the Village of Ashmore be hereby appropriated by this ordinance for miscellaneous general corporate purposes.

SECTION III: That this annual appropriations ordinance of the Village of Ashmore, Coles County, Illinois, shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

I HEREBY MOVE the passage of the foregoing ORDINANCE. _____
(Finance Committee)
Trustee

I HEREBY second the motion for the passage of the foregoing ORDINANCE. _____
(no second is needed)
Trustee

ORDINANCE #24-0625, AN ORDINANCE TO ESTABLISH APPROPRIATIONS FOR THE FISCAL YEAR 2024-2025 (AKA "FY2025")

PLACED ON FILE THIS 25th DAY OF June, 2024

	AYE	NAY	ABSTAIN	ABSENT
Bill Edwards	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Thomas Grissom	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Dane Perdieu	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Terry Price	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Bryan Watson	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Cathy Welborn	<u>X</u>	<u> </u>	<u> </u>	<u> </u>

PASSED THIS 23th DAY OF July, 2023

	AYE	NAY	ABSTAIN	ABSENT
Bill Edwards	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Thomas Grissom	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Dane Perdieu	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Terry Price	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Bryan Watson	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Cathy Welborn	<u>X</u>	<u> </u>	<u> </u>	<u> </u>

APPROVED:

 Kurt
Kurt Crail, Mayor

ATTEST:

 Jackie Freezeland
Jackie Freezeland, Clerk



