

**Annual Tax Levy ordinance of the Village of Ashmore, Coles County,
Illinois for the current Fiscal Year commencing on May 1, 2023 and
ending on April 30, 2024**

WHERE AS, the Board of Trustees of the Village of Ashmore, Coles County, Illinois, did pass the Annual Appropriations Ordinance for the Village of Ashmore, Coles County, Illinois, on **May 23, 2023**, for the fiscal year commencing on May 1, 2023, and ending on April 30, 2024, which has been duly approved, recorded, and published in pamphlet form, as provided by law, with copies available in the Ashmore Village Clerk’s Office thereafter; and

WHEREAS, said Annual Appropriation Ordinance for the Village of Ashmore, Coles County, Illinois, is now in full force and effect.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ASHMORE, COLES COUNTY, ILLINOIS

SECTION I That a tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Village be and the same is hereby levied for the purposes specified against all taxable property in the Village of Ashmore, Coles County, Illinois, for the same fiscal year as described above.

GENERAL FUND

Account	Fund/Expense	Appropriated
	<u>Personnel & Related Expenses:</u>	
01.01.501	Salary Superintendent	\$24,205.00
01.01.502	Salary Clerk	\$12,875.00
01.01.503	Salary, Full-time employees	\$19,106.00
01.01.504	Part-time employee wages	\$4,120.00
01.01.506	Salary Treasurer	\$9,785.00
01.01.508	President Wages	\$3,250.00
01.01.509	Trustee Wages	\$5,250.00
01.01.511	Bonuses & Benefits	\$600.00
01.01.512	Drug & Alcohol Testing	\$300.00
01.01.513	Liability Insurance/Work. Comp.	\$14,883.00
01.01.514	FICA Taxes (Village Share)	\$6,154.00
01.01.515	Unemployment Insurance	\$600.00
01.01.516	Retirement Plan (Village Share)	\$2,000.00
01.01.599	Village Office Cleaning	\$798.00
	<u>Contractual Services:</u>	
01.01.601	Legal Services	\$15,000.00
01.01.602	Accounting Services	\$6,500.00

01.01.603	Planning Services	\$1,500.00
01.01.604	Mowing Services	\$2,500.00
01.01.605	Trash Removal	\$5,500.00
01.01.606	Animal Control	\$1,350.00
01.01.607	Tree Trimming/Tree Replacement	\$2,000.00
01.01.638	Codification	\$1,200.00
01.01.650	Property Acquisition	\$2,500.00
01.01.651	Police Services	\$9,150.00
01.01.653	Emergency Planning and Preparedness	\$4,000.00
01.01.654	Property Demolition	\$10,000.00
01.01.655	Unanticipated Emergency Expenses	\$50,000.00

Miscellaneous:

01.01.608	Office Supplies	\$2,000.00
01.01.609	Office Equipment	\$2,000.00
01.01.610	Donations	\$500.00
01.01.611	Postage & Box Rental	\$800.00
01.01.612	Software Maintenance	\$5,000.00
01.01.614	Staff Development & Related Expenses	\$700.00
01.01.615	Membership dues	\$425.00
01.01.616	Utilities	\$25,000.00
01.01.618	Mosquito abatement	\$7,000.00
01.01.619	Annual Lease Payment to Prospect Bank	\$1,001.00
01.01.621	Publications	\$1,500.00
01.01.622	Mileage	\$500.00
01.01.623	Employee Uniform	\$400.00
01.01.624	Telephone/Partial Cell phone	\$3,980.00
01.01.629	Contingencies	\$4,000.00
01.01.634	Recycling Program	\$3,500.00
01.01.642	Village Building Maintenance/Upkeep	\$4,000.00
01.01.645	Utility & Maintenance for Village Office	\$3,500.00
01.01.713	Banners & Seasonal Decorations	\$750.00

Subtotal General Fund Administration	\$281,682.00
---	---------------------

Street & Bridge:

01.02.640	Engineering Fees	\$18,000.00
01.02.703	Drainage	\$20,000.00
01.02.704	Road Materials	\$6,500.00
01.02.705	Sidewalks	\$2,500.00
01.02.706	Truck & Equipment Fuel	\$8,000.00
01.02.707	Truck Maintenance	\$4,500.00
01.02.708	Equipment Replacement/Maintenance	\$50,000.00
01.02.709	Shop Tool/Supply/Maintenance	\$8,500.00
01.02.710	Street & Bridge Contingencies	\$4,000.00
01.02.711	Signs	\$2,500.00

Subtotal Street & Bridge	\$124,500.00
-------------------------------------	---------------------

Transfers To & Loan:

01.01.630	Recreation Fund	\$15,000.00
	Public Benefit Fund	\$0.00
	Water Fund	\$0.00
	Total Transfers & Loan	\$15,000.00

TOTAL GENERAL FUND	\$421,182.00
---------------------------	---------------------

Levied for the foregoing expenses of the General Fund from the Tax for General Corporate Purposes:

Account	Revenue Source	Appropriated	Levied
01.00.404	Tax Levy	\$10,783.00	\$10,783.00

Appropriated for the foregoing expenses of the General Fund from Other Principal Revenue:

Account	Revenue Source	Appropriated	
01.00.400	Income Tax	\$99,276.00	
01.00.401	Sales/Use Tax	\$64,186.00	
01.00.402	Local Use Tax	\$25,582.00	
01.00.403	Cannabis Use Tax	\$1,089.00	
01.00.405	Personal Property Replacement Tax	\$6,650.00	
01.00.407	Franchise Fees	\$10,000.00	
01.00.408	Liquor License Revenue	\$3,600.00	
01.00.409	Fines	\$4,000.00	
01.00.410	Building/Zoning Permits	\$300.00	
01.00.411	Donations	\$0.00	
01.00.415	Transfers from MFT Fund	\$4,000.00	
01.00.417	Interest Income	\$2,500.00	
01.00.418	Other Income	\$100.00	
01.00.419	Reimbursement of Funds	\$0.00	
01.00.422	Grant Income	\$0.00	
01.00.423	Non-highway Vehicle Permits	\$1,450.00	
01.00.424	Video Gaming Revenue	\$41,000.00	
01.00.425	Business/Gaming Licenses,Raffle Permits	\$2,300.00	
01.00.426	Peddler/Solicitor Permit	\$100.00	
01.00.101	Cash on Hand	\$144,266.00	
01.00.101	Updated General Fund Cash on Hand		\$144,266.00

WATER FUND

Account	Fund/Expense	Appropriated
	<u>Personnel & Related Expenses:</u>	
02.01.501	Salary Superintendent	\$24,205.00
02.01.502	Salary Water Collector	\$12,875.00
02.01.503	Salary Full-Time Employees	\$19,106.00
02.01.504	Part-Time Employees/Hourly Wages	\$4,326.00
02.01.511	Bonuses & Benefits	\$400.00
02.01.513	Liability Insurance/Workmen's Comp.	\$14,883.00
02.01.514	FICA Taxes (Village Share)	\$4,841.00
02.01.516	Retirement Plan (Village Share)	\$1,300.00
	<u>Contractual Services & Miscellaneous:</u>	
02.01.601	Legal Services	\$2,500.00
02.01.602	Accounting Services	\$6,500.00
02.01.611	Postage & Box Rental	\$3,360.00
02.01.614	Staff Development & Related Expenses	\$1,000.00
02.01.615	Membership Dues	\$800.00
02.01.616	Utilities	\$11,300.00
02.01.623	Employee Uniform	\$400.00
02.01.624	Mobile Phones	\$480.00
02.01.631	Water Mains Loan Pmt (Phase 1)	\$13,500.00
02.01.636	Julie Calls	\$300.00
02.01.640	Engineering Fees	\$1,000.00
02.01.643	NPDES Fee	\$500.00
	<u>Water System Operating / Maint / Improvements</u>	
02.01.612	Software Maintenance/Billing Cards	\$2,000.00
02.01.613	Water Testing	\$5,000.00
02.01.625	Water Supplies & Chemicals	\$2,500.00
02.01.626	Water Repairs/Maintenance	\$55,000.00
02.01.627	Water Tower Loan Pmt (\$18,000) & Interest	\$49,000.00
02.01.628	Water System Improvements	\$35,000.00
	<u>Equipment & Maintenance</u>	
02.01.706	Truck (Jake) & Equipment Fuel	\$8,000.00
02.01.707	Truck Maintenance (Jake)	\$2,500.00
02.01.708	Equipment Maintenance/Purchase	\$15,000.00
02.01.714	Vac Truck maintenance	\$5,000.00
	<u>Miscellaneous</u>	
02.01.629	Contingencies	<u>\$5,000.00</u>
	TOTAL WATER FUND EXP	\$307,576.00

Appropriated for the foregoing expenses of the Water Fund from the following Revenues:

Account	Revenue Source	Appropriated
02.00.412	Metered Water	\$200,000.00
02.00.413	Bulk Water	\$1,500.00
02.00.415	Transfers From General	\$50,000.00
02.00.418	Other Income	\$1.00
	TOTAL WATER FUND REVENUES	\$251,501.00
02.00.101	Cash on Hand	\$56,075.00

RECREATION FUND

Account	Fund/Expense	Appropriated
03.01.632	Park Improvement & Maintenance	\$10,500.00
03.01.640	Engineering Fees	\$1,000.00
03.02.632	Sitting Park Improvements & Maintenance	\$4,000.00
03.02.640	Engineering Fees	\$1,000.00
	TOTAL RECREATION (PARK) FUND	\$16,500.00

Appropriated for the foregoing expenses of the Recreation (Park) Fund from the following Revenues:

Account	Revenue Source	Appropriated
03.00.411	Donations	\$25.00
03.00.415	Transfers from General Fund	\$15,000.00
03.00.101	Cash on Hand	\$1,475.00
03.00.102	Park Savings	\$0.00

STREET & BRIDGE FUND

Account	Fund/Expense	Appropriated
04.01.711	Street & Bridge Expenses	\$5,694.00
	TOTAL STREET & BRIDGE FUND	\$5,694.00

Levied by Ashmore Township for the foregoing expenses from the Township Street & Bridge Tax:

Account	Revenue Source	Appropriated	Levied
04.00.404	Tax Levy (Appropriated by Township)	\$5,694.00	\$5,694.00

Appropriated for the foregoing expenses of the Township Street & Bridge Fund from the following Revenues:

Account	Revenue Source	Appropriated
04.00.101	Cash on Hand	\$0.00

PUBLIC BENEFIT FUND

Account	Fund/Expense	Appropriated
05.01.511	Bonuses & Benefits	\$124.00
05.01.514	FICA Taxes (Village Share)	\$489.00
05.01.600	Gym Currator/Cleaning	\$6,180.00
05.01.621	Rummage Sale Publications	\$0.00
05.01.617	Gym Maintenance & Supplies	\$5,000.00
05.01.619	Annual Lease Payment	\$100.00
TOTAL PUBLIC BENEFIT (COMMUNITY CENTER) FUND		\$11,893.00

Levied for the foregoing expenses of the Public Benefit (Community Center) Fund from the Public Benefit Tax:

Account	Revenue Source	Appropriated	Levied
05.00.404	Tax Levy	\$2,442.00	\$2,442.00

Appropriated for the foregoing expenses of the Public Benefit (Community Center) Fund from the following Revenues:

Account	Revenue Source	Appropriated	
05.00.411	Donations	\$400.00	
05.00.415	Transfers from General Fund	\$0.00	
05.00.427	Rummage Sale Income	\$70.00	
05.00.101	Cash on Hand	\$8,981.00	
	Updated PB Cash on Hand		\$8,981.00

MOTOR FUEL TAX

Account	Fund/Expense	Appropriated
06.01.633	MFT Repair & Maintenance of Street	<u>\$23,000.00</u>
TOTAL MOTOR FUEL TAX (MFT) FUND		\$23,000.00

Appropriated for the foregoing expenses of the Motor Fuel Tax (MFT) Fund from the following Revenues:

Account	Revenue Source	Appropriated
06.00.406	Motor Fuel Tax	\$26,920.00
06.00.417	Interest Income	\$75.00
06.00.101	Cash on Hand	-\$3,995.00

SUMMARY OF APPROPRIATIONS / LEVY TOTALS

	Appropriated	Levied
Total Revenue Sources other than Taxation (calculation of this figure is below):		
\$751,926 Appropriated from Other Sources		
\$0 Less the change in Gen Fund levy amount		
\$0 Less the change in P.B. Fund levy amount	\$751,926	
Levied from the tax for General Corporate Purposes	\$10,783.00	\$10,783.00
Levied from the Township Street & Bridge Tax	\$5,694.00	\$5,694.00
Levied from the tax for Public Benefit	<u>\$2,442.00</u>	<u>\$2,442.00</u>
APPROPRIATIONS / LEVY TOTALS	<u>\$770,845.00</u>	<u>\$18,919.00</u>

SECTION II: The Village Clerk of the Village of Ashmore, Illinois, is hereby directed and ordered to file a duly certified copy of this Ordinance with the County Clerk of Coles County, Illinois, as required by law.

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

I HEREBY MOVE the passage of the foregoing ORDINANCE.

(Trustee)

I HEREBY second the motion for the passage of the foregoing ORDINANCE.

(Trustee)

	AYE	NAY	ABSTAIN
TRUSTEE			
Morgan Biggs	_____	_____	_____
Bill Edwards	_____	_____	_____
Dane Perdieu	_____	_____	_____
Terry Price	_____	_____	_____
Bryan Watson	_____	_____	_____
Cathy Welborn	_____	_____	_____

Kurt Crail, Village President

Jackie Freezeland, Village Clerk

Kathy Childress, Village Treasurer