

ORDINANCE NO. 2024-O-01
ANNUAL APPROPRIATION ORDINANCE
MAKING APPROPRIATIONS FOR THE VILLAGE OF LUDLOW,
ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON APRIL 1, 2024,
AND ENDING ON THE 31ST DAY OF MARCH, 2025

WHEREAS, the Village of Ludlow, Champaign County, Illinois (the "Village") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Municipal Code, as from time to time supplemented and amended; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9 the Village is required to annually adopt an Appropriation Ordinance by the end of the first quarter of its fiscal year; and

WHEREAS, the fiscal year for the Village begins the first day of April and ends the last day of March each year; and

WHEREAS, the Village anticipates the revenues for the Fiscal Year commencing April 1, 2024 and ending March 31, 2025 to come from a real estate tax levy, sales tax revenue, revenue from the State of Illinois, water revenue, and other sums sufficient to pay the anticipated expenses of the Village.

WHEREAS, the Village also anticipates that certain expenses associated with the business of the Village and miscellaneous revenues which should bridge any difference between expenses and income.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LUDLOW, ILLINOIS.

SECTION I:

That the above recitals are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

SECTION 2:

That the amounts hereinafter set forth, or so much thereof, as may be authorized by law, or may be needed or deemed necessary to defray all expenses and liabilities of the Village, the same are hereby approved and appropriated for such Corporate objects and purposes and such other funds herein describe for the fiscal year beginning April 1, 2024 and ending March 31, 2025, together with the Certificate of Estimated Revenues by source anticipated to be received by the Village for said fiscal year.

SECTION 3:

The appropriations herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Corporate Authorities. Any positions not separately established or authorized by action of the Corporate Authorities shall not be funded solely by virtue of the adoption of this ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee on account of lack of work or funds. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filed if it is so deemed in the judgment and sole discretion of the Corporation Authorities. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Corporate Authorities.

SECTION 4:

That any unexpended balances of the appropriations for the fiscal year prior hereto are hereby specifically re appropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Ordinance. Wherever herein an appropriation is made for a legally binding commitment arising under a prior year appropriation, the amount appropriated herein is a re appropriation of the unexpended balance, not an increase in the amount previously appropriated and such amount remains subject to prior approval by the Corporate Authorities before expenditure.

SECTION 5:

The following sums, or so much thereof as may be authorized by law, be the same are hereby appropriated for the corporate purposes of the Village of Ludlow, Illinois, to defray all necessary expenses and liabilities of said Village of Ludlow, Illinois as hereinafter specified for the fiscal year commencing on April 1, 2024, and ending on March 31, 2025.

ESTIMATE OF EXPENDITURES

I. GENERAL FUND

A. ADMINISTRATION

Building Maintenance & Repairs	\$7,200.00
Community Center Loan	\$12,000.00
Computer Software and Website	\$5,000.00
Dues & Subscriptions	\$500.00
Electricity & Gas	\$4,000.00
Town Celebrations	\$5,300.00

Garbage & Recycling	\$1,500.00
Insurance & Risk Management	\$11,000.00
Legal Notices	\$500.00
Meetings & Training	\$500.00
Miscellaneous	\$500.00
Mowing	\$7,000.00
Office Equipment & Supplies	\$2,500.00
Pest Control	\$300.00
Postage & Box Rental	\$500.00
Real Estate Taxes	\$60.00
Salaries	\$15,000.00
Water Softener Rental	\$300.00
Telephone & Internet	\$2,000.00
Emergency Services Disaster	\$100.00
Employer Taxes	<u>\$1,500.00</u>

ADMINISTRATION TOTAL **\$77,260.00**

B. STREETS & RIGHT OF WAY

Fuel	\$2,500.00
Equipment Purchases	\$1,200.00
Equipment Rental	\$1,000.00
Equipment Repairs	\$300.00
JULIE Inc.	\$200.00
Miscellaneous	\$2,000.00
Mosquito Spraying	\$500.00
Street Repairs	\$5,000.00
Culvert & Tile Maintenance	\$2,500.00
Snow Removal	\$500.00
Vehicle Repairs	\$1,500.00
Truck Purchase	<u>\$12,000.00</u>

STREETS & RIGHT OF WAY TOTAL **\$29,200.00**

C. PARKS & RECREATION

Playground Equipment, Shelter, Concrete	<u>\$6,000.00</u>
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PARKS & RECREATION TOTAL **\$6,000.00**

D. POLICE DEPARTMENT

Animal Control	\$1,000.00
METCAD & communication fees	\$5,500.00
Office Supplies & Postage	\$1,000.00
Office Equipment	\$1,300.00

Police Car Fuel	\$1,500.00
Salaries	\$30,000.00
Police Equipment & Supplies	\$5,000.00
Training Classes	\$300.00
Vehicle Maintenance	\$1,000.00
Telephone & Internet	\$2,000.00
Employer Taxes	<u>\$2,500.00</u>
POLICE DEPARTMENT TOTAL	\$51,100.00

E. PROFESSIONAL SERVICES

Audit	\$3,000.00
Legal Services	<u>\$5,000.00</u>
PROFESSIONAL SERVICES TOTAL	\$8,000.00

TOTAL GENERAL FUND APPROPRIATION \$171,560.00

II. MOTOR FUEL TAX FUND

Culvert & Tile Maintenance	\$2,000.00
Road & Street Repairs	\$17,000.00
Sidewalk Repairs	\$500.00
Streetlights	\$4,500.00
Tree Removal & Trimming	<u>\$5,000.00</u>
TOTAL MOTOR FUEL TAX FUND APPROPRIATION	\$29,000.00

III. WATER FUND

Building Repair & Maintenance	\$11,000.00
Computer Software and Website	\$1,700.00
Dues & Subscriptions	\$1,000.00
Electricity & Gas	\$9,500.00
IL EPA NPDES fee	\$500.00
Insurance & Risk Management	\$6,000.00
Miscellaneous	\$1,000.00
Office Supplies	\$1,000.00
Postage & Delivery Fees	\$1,500.00
Professional Services	\$6,000.00
Salaries	\$15,000.00
Telephone & Internet	\$1,530.00
Water Chemicals & Testing	\$11,000.00
Water Equipment & Supplies	\$3,500.00
Water Main Project Bond & Interest	\$31,629.00
Water Main Project Depreciation & Reserves	\$17,000.00

Employer Taxes	\$1,000.00
Truck Purchase	\$30,000.00
TOTAL WATER FUND APPROPRIATION	\$149,859.00

SUMMARY OF FUND TOTAL APPROPRIATIONS

GENERAL FUND	\$171,560.00
MOTOR FUEL TAX FUND	\$29,000.00
WATER FUND	<u>\$149,859.00</u>
GRAND TOTAL APPROPRIATIONS FY 2025	\$350,419.00

SECTION 6:

The said several sums of money are hereby appropriated from monies received and to be received by the Village of Ludlow, from all sources, and nothing set forth herein shall prohibit transfers from one Village fund to another provided such monies are disbursed in compliance with law, this ordinance and subsequent tax levies.

SECTION 7:

If any item or portion thereof of this Ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such item of the remaining portion of this Ordinance, as this Ordinance, and its parts, are declared to be severable and any section, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

SECTION 8:

All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 9:

That the Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately after its adoption, approval and publication as provided by law.

VILLAGE OF LUDLOW CHAMPAIGN COUNTY, ILLINOIS

ESTIMATE OF REVENUES

The undersigned, Treasurer of the Village of Ludlow, Champaign County, Illinois, hereby submits an estimate of revenues by source, anticipated to be received by the Village of Ludlow, in the fiscal year commencing April 1, 2024, and ending March 31, 2025.

ESTIMATE OF REVENUES

GENERAL FUND

State of Illinois - Local Government Distribution	\$80,000.00
Champaign County Collector - Tax Levy Extension	\$13,315.00
Utility Company Franchise Payments	\$26,000.00
Community Building Rental	\$1,200.00
Donations	\$1,000.00
Fines	\$500.00
Licenses & Permits	\$500.00
Other Income	<u>\$500.00</u>
GENERAL FUND TOTAL ESTIMATED REVENUE	\$123,015.00

MOTOR FUEL TAX FUND

State of Illinois - Motor Fuel Tax Payments	\$13,500.00
Other Income	<u>\$300.00</u>
MOTOR FUEL TAX ESTIMATED REVENUE	\$13,800.00

WATER DEPARTMENT

Sale of Water	\$107,000.00
Other Income	<u>\$750.00</u>
WATER DEPARTMENT ESTIMATED REVENUE	\$107,750.00

SUMMARY OF FUND TOTAL REVENUES

GENERAL FUND	\$123,015.00
MFT FUND	\$13,800.00
WATER FUND	<u>\$107,750.00</u>
GRAND TOTAL ESTIMATED REVENUE FY2024	\$244,565.00

FY2025 CASH SUMMARY PROJECTIONS

	General Fund	MFT Fund	Water Fund
Carryover Balances 04/01/2024	\$137,081.87	\$32,182.48	\$235,387.42
Estimated Revenues	\$123,015.00	\$13,800.00	\$107,750.00
Estimated Appropriations	<u>-\$171,560.00</u>	<u>-\$29,000.00</u>	<u>-\$149,859.00</u>
Estimated Ending Balances 03/31/2025	\$88,536.87	\$16,982.48	\$193,278.42

I certify that the above Estimate of Revenue is true and correct.

 Dawn Good-Adwell, Treasurer
 Village of Ludlow, Champaign County, Illinois

PASSED by the Board of Trustees this _____ day of May, 2024.

Record of Trustee Vote	Aye or Nay
BRIAN BINA	
JOHN CURTIS	
TOM FULTZ	
KAREN SHEDD	
MARSHA SPEAR	
VACATED SEAT	

Approved by the President this _____ day of May, 2024

 Steve Thomas, Village President

ATTEST:

 Dawn Good-Adwell, Village Clerk

(SEAL)

Recorded in the Municipal Records: May____, 2024
 Published in Pamphlet Form: April 8, 2024