

TAX LEVY ORDINANCE

WHEREAS the Village Board of the Village of Ashland, Cass County, Illinois did on the 10th day of April, 2019 pass the annual Appropriation Ordinance for the said Village for the Fiscal year beginning on the 1st day of May, 2019, the amount of which is ascertained to the aggregate sum of \$2,303,030.00, which is said Appropriation Ordinance was published on the 10th day of April, 2019. NOW THEREFORE, as an Ordinance for the Levy and assessment of taxes for the current fiscal year.

BE IT ORDAINED BY THE VILLAGE BOARD OF THE VILLAGE OF ASHLAND, ILLINOIS.

SECTION 1. That there be and is hereby levied upon all the taxable property within the corporate limit of the Village of Ashland, Illinois subject to taxation for the Fiscal Year 2019-2020, the sum of \$104,721.00 for the following specific purposes mentioned in said Appropriation Ordinance in the respective sums to-wit:

ITEMS OF APPROPRIATION	AMOUNT APPROPRIATED	LEVY
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GENERAL FUND

ADMINISTRATION

Animal Control	\$	1,000.00
Building Maintenance	\$	30,000.00
Equipment Purchases	\$	7,000.00
Fringe Benefits	\$	2,000.00
Insurance	\$	5,800.00
Legal	\$	15,000.00
Mayor	\$	6,000.00
Miscellaneous	\$	20,000.00
Office Supplies	\$	4,000.00
Park	\$	6,000.00
Payroll Preparation	\$	5,000.00
Postage Expense	\$	5,000.00
Printing	\$	3,000.00
Salaries	\$	60,000.00

Payroll Taxes	\$	6,000.00	
TIF District	\$	15,000.00	
Trustees	\$	8,100.00	
Utilities	\$	20,000.00	
TOTAL ADMINISTRATION	\$	218,900.00	
POLICE			
Communications	\$	2,000.00	
Dispatch Fees	\$	9,000.00	
Equipment Purchases	\$	17,000.00	
Fringe Benefits	\$	4,200.00	
Insurance	\$	5,800.00	
Miscellaneous	\$	3,500.00	
Loan Repayment	\$	7,000.00	
Repairs	\$	4,500.00	
Salaries	\$	66,500.00	
Payroll Tax	\$	6,000.00	
Supplies	\$	6,000.00	
TOTAL POLICE	\$	131,500.00	
STREETS & ALLEYS			
Equipment Purchases	\$	49,000.00	
Fringe Benefits	\$	4,200.00	
Insurance	\$	11,600.00	
Loan Repayment	\$	15,000.00	
Street Repairs & Maintenance	\$	110,000.00	
Salaries	\$	60,000.00	
Sidewalk Repairs	\$	2,500.00	
Payroll Tax	\$	6,000.00	
Supplies	\$	35,000.00	
Utilities	\$	25,000.00	
Miscellaneous	\$	5,000.00	
TOTAL STREETS & ALLEYS	\$	323,300.00	
TOTAL CONTINGENCY	\$	75,000.00	
TOTAL GENERAL FUND	\$	748,700.00	\$40,311.00

CEMETERY

Equipment Purchases	\$	8,000.00	
Salaries	\$	15,000.00	
Payroll Tax	\$	1,500.00	
Repairs & Maintenance	\$	1,500.00	
Supplies	\$	10,000.00	
TOTAL CEMETERY	\$	36,000.00	

FIRE PREVENTION (A special tax)

Equipment	\$	12,000.00	
Miscellaneous	\$	200.00	
Insurance	\$	7,500.00	
Repairs & Maintenance	\$	8,000.00	
Supplies	\$	3,000.00	
TOTAL FIRE PREVENTION	\$	30,700.00	\$19,760.00

MOTOR FUEL TAX

Engineers	\$	7,000.00	
Equipment Rental	\$	2,000.00	
Sidewalks & Curbs	\$	1,000.00	
Repairs & Maintenance	\$	100,000.00	
TOTAL MOTOR FUEL TAX	\$	110,000.00	

FLOOD CONTROL

Loan Repayment	\$	20,000.00	
Miscellaneous & Legal	\$	5,000.00	
Repairs & Maintenance	\$	2,500.00	
TOTAL FLOOD CONTROL	\$	27,500.00	

STORM SEWER

Miscellaneous & Legal	\$	2,500.00	
Repairs & Maintenance	\$	100,000.00	
TOTAL STORM SEWER	\$	102,500.00	

SPECIAL TAX

Auditing (A special tax)	\$	10,000.00	\$10,000.00
Liability Insurance (A special tax)	\$	58,700.00	\$11,500.00

Social Security	\$ 18,530.00	\$11,500.00
Workman's Comp. (A special tax)	\$ 15,000.00	\$11,500.00
TOTAL SPECIAL TAX	\$ 102,230.00	

SEWER

Engineer Fees	\$ 50,000.00	
Equipment Purchase	\$ 20,000.00	
Fringe Benefits	\$ 3,200.00	
Insurance	\$ 14,500.00	
Payroll Tax	\$ 3,000.00	
Miscellaneous	\$ 5,000.00	
Permit Fees	\$ 5,000.00	
Loan Repayment	\$ 8,000.00	
Repairs & Maintenance	\$ 100,000.00	
Salaries	\$ 40,000.00	
Supplies	\$ 14,000.00	
Testing	\$ 5,000.00	
Utilities	\$ 30,000.00	
Waste Removal	\$ 10,000.00	
WCB 2015 Loan Repayment	\$ 26,000.00	
TOTAL	\$ 333,700.00	

TOTAL CONTINGENCY \$ 75,000.00

TOTAL SEWER \$ 408,700.00

WATER WORKS

Cass Rural Water	\$ 100,000.00	
Debt Service Virginia	\$ 145,000.00	
Engineering Fees	\$ 10,000.00	
EPA Loan Repayment	\$ 35,000.00	
Fringe Benefits	\$ 4,200.00	
Insurance	\$ 14,500.00	
Miscellaneous	\$ 10,000.00	
North Morgan Water	\$ 50,000.00	
Loan Repayment	\$ 8,000.00	

Repairs & Maintenance	\$	100,000.00
Salaries	\$	72,000.00
Payroll Tax	\$	6,000.00
Supplies	\$	6,000.00
Testing	\$	5,000.00
Utilities	\$	11,000.00
Water Tower Maintenance Contract	\$	15,000.00
Equipment	\$	20,000.00
TOTAL	\$	611,700.00

TOTAL CONTINGENCY \$ 75,000.00

TOTAL WATER WORKS \$ 686,700.00

TIF

Disbursement	\$	50,000.00
TOTAL	\$	50,000.00

GRAND TOTAL \$2,303,030.00 \$104,721.00

ADOPTED this 13th day of November, 2019

APPROVED by me this 13th day of November, 2019

MAYOR
Kitty A. Mau

ATTEST:

VILLAGE CLERK
Pamela J. Gardner

CERTIFICATE OF COMPLIANCE

TRUTH IN TAXATION

Village of Ashland

(Governmental District)

I, the undersigned, hereby certify that I am the presiding officer of Village of Ashland and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Sections 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below:

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date _____

(Presiding Officer)