

# ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE, making appropriations for the Corporate Purposes of the Village of Ashland, Illinois, for the fiscal year commencing on the 1<sup>st</sup> day of May, 2019 and ending on the 30<sup>th</sup> day of April, 2020.

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

SECTION 1. The following sums or so much thereof as may be authorized by law, be and the same are hereby appropriate for the corporate purposes of the Village of Ashland as hereinafter specified for the Fiscal year commencing on the 1<sup>st</sup> day of May, 2019 A.D., and ending on the 30<sup>th</sup> day of April, 2020, A.D., to-wit.

ITEMS OF APPROPRIATION	AMOUNT APPROPRIATED
<b><u>GENERAL FUND</u></b>	
<b>ADMINISTRATION</b>	
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
<b>TOTAL ADMINISTRATION</b>	<b>\$ 218,900.00</b>
<b><u>POLICE</u></b>	
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
<b>TOTAL POLICE</b>	<b>\$ 131,500.00</b>

**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 Repair	\$	2,500.00	
Payroll Tax	\$	6,000.00	
Supplies	\$	35,000.00	
Utilities	\$	25,000.00	
Miscellaneous	\$	5,000.00	
<b>TOTAL STREETS &amp; ALLEYS</b>	<b>\$</b>	<b>323,300.00</b>	
<b>TOTAL CONTINGENCY</b>	<b>\$</b>	<b>75,000.00</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$</b>		<b>748,700.00</b>

---

**CEMETERY**

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

---

**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	
<b>TOTAL FIRE PREVENTION</b>	<b>\$</b>		<b>30,700.00</b>

---

**MOTOR FUEL TAX**

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

---

**FLOOD CONTROL**

Loan Repayment	\$	20,000.00	
Miscellaneous & Legal	\$	5,000.00	
Repairs & Miscellaneous	\$	2,500.00	
<b>TOTAL FLOOD CONTROL</b>	<b>\$</b>		<b>27,500.00</b>

---

**STORM SEWER**

Miscellaneous & legal	\$	2,500.00	
Repairs & Maintenance	\$	100,000.00	
<b>TOTAL STORM SEWER</b>	<b>\$</b>		<b>102,500.00</b>

---

**SPECIAL TAX**

Auditing (A Special Tax)	\$	10,000.00	
Liability Insurance (A Special Tax)	\$	58,700.00	
Social Security	\$	18,530.00	
Workman's Compensation (A Special Tax)	\$	15,000.00	
<b>TOTAL SPECIAL TAX</b>	<b>\$</b>		<b>102,230.00</b>

---

**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	
<b>TOTAL SEWER</b>	<b>\$</b>	<b>333,700.00</b>	
<b>TOTAL CONTINGENCY</b>	<b>\$</b>	<b>75,000.00</b>	
<b>TOTAL SEWER</b>	<b>\$</b>		<b>408,700.00</b>

---

**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	
<b>TOTAL WATER WORKS</b>	<b>\$</b>	<b>611,700.00</b>	
<b>TOTAL CONTINGENCY</b>	<b>\$</b>	<b>75,000.00</b>	
<b>TOTAL WATER WORKS</b>	<b>\$</b>		<b>686,700.00</b>

---

**TIF**

Disbursement	\$	50,000.00	
<b>TOTAL</b>	<b>\$</b>		<b>50,000.00</b>

---

**GRAND TOTAL** \$ **2,303,030.00**

SECTION 2. The said several sums of money are hereby appropriated from monies received and to be received by the Village of Ashland from all sources.

SECTION 3. THIS ORDINANCE shall take effect and be in force from and after its passage.

ADOPTED this 10<sup>th</sup> day of April, 2019.

APPROVED by me this 10<sup>th</sup> day of April, 2019.

---

VILLAGE PRESIDENT  
Kitty Mau

ATTEST:

---

VILLAGE CLERK  
Angela Scheer