

ORDINANCE NO. _____

FILED

NOV 03 2004

MULTI-TOWNSHIP ASSESSMENT DISTRICT

BUDGET AND APPROPRIATION ORDINANCE

Mark Sheldon
CHAMPAIGN COUNTY CLERK

of the OGDEN-STANTON Multi-Township Assessment District located in the County of Champaign, State of Illinois, for the fiscal year beginning June 1, 2004, and ending May 31, 2005.

Now be it Ordained by the Board or Trustees of the OGDEN-STANTON Multi-Township Assessment District, County of Champaign, State of Illinois, in meeting assembled as follows:

Section 1: That the following budget contains an estimate of receipts and expenditures for the Multi-Township Assessment District and is adopted as the budget for the fiscal year mentioned above and shall be in full force and effect from and after this date.

I. MULTI-TOWNSHIP ASSESSMENT FUND:

Beginning Cash on Hand,
June 1, 2004 \$ 4,230.00

ESTIMATED REVENUES:

Property Tax \$ 16,000.00
Interest 150.00

Total Estimated Revenues 16,139.00 16,150.00

Total Estimated Funds Available \$ 20,380.00

BUDGETED EXPENDITURES

Personal Services

Salaries \$ 11,000.00
Social Security Tax 1,400.00
Unemployment Comp Ins. 200.00

TOTAL PERSONAL SERVICES \$ 12,600.00 \$ 12,600.00

Contractual Services

Liability Insurance \$ 1,200.00
Telephone and mileage 1,500.00
Postage 100.00
Printing-Publishing 300.00
Legal Services 600.00
Dues 500.00
Training 400.00

TOTAL CONTRACTUAL SERVICES \$ 4,600.00 \$ 4,600.00

<u>Commodities</u>		
Office Supplies	<u>\$ 1,000.00</u>	
TOTAL COMMODITIES	<u>\$ 1,000.00</u>	1,000.00
<u>Other Expenses</u>		
Miscellaneous Expense	<u>\$ 1,000.00</u>	
TOTAL OTHER EXPENSES	<u>\$ 1,000.00</u>	1,000.00
Provision for Contingency	<u>\$ 1,180.00</u>	
TOTAL FOR CONTINGENCIES	<u>\$ 1,180.00</u>	<u>1,180.00</u>

Total Estimated Expenditures/Appropriations \$ 20,380.00

ENDING BALANCE MAY 31, 2005 \$ -0-

Section 2: That there is hereby appropriated for use by the Multi-Township Assessment District the sum of TWENTY THOUSAND THREE HUNDRED EIGHTY AND 00/100-- (\$20,380.00)--Dollars. The total being divided among the several objects and purposes specified and in particular amounts stated in Section 1 constituting the total appropriations for the fiscal year June 1, 2004, to May 31, 2005, and that this Section 2 shall be and is the annual Appropriation Ordinance of this Multi-Township Assessment District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Adopted on Aug 23, 2004, by the Board of Trustees of the Ogden-Stanton Multi-Township Assessment District in the County of Champaign, State of Illinois, in meeting assembled.

Adopted this 23rd day of August, 2004, pursuant to roll call vote as follows:

AYES: 2
 AYES: _____
 NAYS: 0
 NAYS: _____
 ABSENT: 1
 ABSENT: _____

Robert M. Mah
 Chairman, Multi-Township Assessment District

J.C. Reiterman
 Clerk, Multi-Township Assessment District

I the undersigned Clerk of the **OGDEN-STANTON MULTI-TOWNSHIP ASSESSMENT DISTRICT**, in the County of Champaign and State of Illinois, do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance for 2004, for **OGDEN-STANTON MULTI-TOWNSHIP ASSESSMENT DISTRICT**, duly adopted by the Board of Trustees of **OGDEN-STANTON MULTI-TOWNSHIP ASSESSMENT DISTRICT** of the County of Champaign and State of Illinois.



**CLERK, OGDEN-STANTON
MULTI-TOWNSHIP ASSESSMENT DISTRICT**