

**AN ORDINANCE Making appropriations for the corporate purposes of the Village of Ogden, Illinois, for the fiscal year commencing on the 1<sup>st</sup> Day of May 2004 and ending on the 30<sup>th</sup> Day of April 2005.**

**BE IT ORDAINED by the President and Trustees of the Village of Ogden, Illinois.**

**SECTION 1: That the following sums or as much thereof as may be authorized by law, be the same are hereby appropriated for the General corporate purposes of the Village as hereinafter specified for the fiscal year commencing on the 1<sup>st</sup> Day of May 2004 and ending on the 30<sup>th</sup> Day of April 2005 to-wit:**

**Administrative:**

<b>Salaries of Village President and Trustees</b>	<b>\$ 19,000.00</b>
<b>Clerks Sly</b>	<b>1,700.00</b>
<b>Treasurer Sly (includes part-time help)</b>	<b>18,000.00</b>
<b>Village Share of Social Security</b>	<b>6,300.00</b>
<b>Legal Expenses</b>	<b>3,000.00</b>
<b>Audit</b>	<b>3,000.00</b>
<b>Postage, Printing, Supplies and Administration</b>	<b>8,000.00</b>
<b>Donations</b>	<b>2,000.00</b>
<b>Insurance &amp; Bond</b>	<b>14,000.00</b>
<b>Village Utilities</b>	<b>8,500.00</b>
<b>Village Office Building M.T. &amp; Repairs</b>	<b>7,500.00</b>
<b>New Construction (insurance in a c.d.)</b>	<b>66,223.00</b>
<b>Election Expense</b>	<b>100.00</b>
<b>Park Maintenance</b>	<b>3,000.00</b>
<b>Animal Control and Mosquito Control</b>	<b>5,400.00</b>
<b>Misc Expense</b>	<b>2,000.00</b>
<b>Water Dept.</b>	<b>3,000.00</b>
<b>Library</b>	<b>5,000.00</b>
<b>Christmas Lights</b>	<b>2,800.00</b>

**Street and Alley's:**

<b>Street Lights</b>	<b>\$ 8,000.00</b>
<b>Superintendent's Sly &amp; Part-Time Help</b>	<b>33,000.00</b>
<b>Street Supplies and Expenses</b>	<b>6,000.00</b>
<b>Engineering Fees</b>	<b>2,000.00</b>

**Equipment:**

<b>New Equipment</b>	<b>\$ 5,000.00</b>
<b>Repairs &amp; Maintenance</b>	<b>8,000.00</b>

Tree Replacement & Removal	\$ 2,000.00
Sidewalk Repair	6,000.00
Street Repairs	5,000.00
Drainage (if state grant approved \$216,000)	225,000.00
Sanitary Hauling (garbage)	9,600.00
Zoning Sly (administrator & board)	2,000.00

**Rose Library:**

Salaries	\$ 12,400.00
FICA	773.00
Med. Care	223.00
Materials	1,886.00
Insurance	1,000.00
Audit	400.00
Travel and Public Relations	105.00
Equipment	1,800.00
Lincoln Trails	2,700.00
Utilities	9,253.00
Programs	700.00
Supplies	958.00
Building Maintenance	700.00
Fees	100.00

**Police & Security:**

Salaries	\$ 18,000.00
Supplies	4,200.00
New Equipment and Repair	4,000.00
MetCad / Communications Revolving Fund	2,000.00

**Emergency Services and Disaster Agency:**

Equipment/Supplies/Repairs	\$ 2,000.00
Command Post Maintenance	200.00

**TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES \$ 553,521.00**

That said several sums of money are hereby appropriated from monies received and to be received by the Village of Ogden, Illinois, from all sources except the Water System Fund, and the Sanitary Sewer Fund.

**SECTION 2: That the following sums, or as much thereof as may be authorized by law, be and the same are hereby appropriated for the Water System of the Village hereinafter specified for the fiscal year commencing on the 1<sup>st</sup> Day of May 2004 and ending on the 30<sup>th</sup> Day of April 2005, to-wit:**

**Administrative:**

Treasurer Sly (includes part-time help)	\$ 7,000.00
Village Share of Social Security	1,400.00
Postage and Supplies	4,500.00
Audit	800.00
Legal Expense	300.00
Insurance	1,000.00
Misc Expense	500.00

**Operational:**

P.D.C. (annual testing fees)	\$ 2,500.00
Salaries	16,000.00
Utilities	6,600.00
Deposit Returns	1,100.00
Operating Supplies	8,000.00
Operating Maintenance	6,000.00
System Improvements/ Grant (Fencing – if state approved)	18,000.00
Extensions	5,000.00
Building and Tank Repairs	7,000.00
Engineering Fees	4,000.00

**TOTAL APPROPRIATION FOR WATER SYSTEM FUND \$ 89,700.00**

That said several sums of money are hereby appropriated from monies received and to be received by the Village of Ogden, Illinois, in the Water System Fund.

**SECTION 3: That the following sums, or as much thereof as may be authorized by law, be and the same are hereby appropriated for the Sanitary Sewer Fund of the Village as hereinafter specified for the fiscal year commencing on the 1<sup>st</sup> Day of May 2004, and ending on the 30<sup>th</sup> Day of April 2005, to-wit:**

**Administrative:**

Treasurer Sly (includes part-time help)	\$ 6,000.00
Village Share of Social Security	1,200.00
Postage and Supplies (includes NPDES Permit)	5,000.00
Audit	800.00
Legal Expense	1,000.00

Insurance	1,000.00
Misc Expense	500.00

**Trust Fund: (Sewer Bond & Int. Acct)**

Bonds	\$ 12,111.00
Bond Fees	800.00

**Operational:**

Operator and M.T. Supt. Salary	\$ 13,000.00
Utilities	5,000.00
Maintenance	15,000.00
Equipment	10,000.00
Supplies	6,000.00
Improvements and Extensions	5,000.00
Engineering Fees	3,000.00

**TOTAL APPROPRIATION FOR SANITARY SEWER FUND      \$ 85,411.00**

That said several sums of money are hereby appropriated from monies received and to be received by the Village of Ogden, Illinois, in the Sanitary Sewer Fund.

**SECTION 4:** This Ordinance shall be published in the pamphlet form and shall be in effect upon its adoption and publication as provided by law.

FILED

DEC 16 2004

*Mark Scheldem*  
CHAMPAIGN COUNTY CLERK

STATE OF ILLINOIS )

COUNTY OF CHAMPAIGN )

VILLAGE OF OGDEN )

CERTIFICATE

I, the undersign Clerk of the VILLAGE OF OGDEN do hereby certify that attached hereto is a true copy of the Annual Appropriation Ordinance adopted by corporate authorities of said Village on the 3<sup>rd</sup>, day of June, 2004.

*Aeri Frowels*  
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VILLAGE CLERK

(VILLAGE SEAL)

FILED

DEC 16 2004

*Mark Scheldem*  
CHAMPAIGN COUNTY CLERK

**FILED**

JUN 24 2004

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**To: Champaign County Clerk**

**Re: Village of Ogden, Illinois**

The undersigned, MARY ANN COLLINS, states that she is the Treasurer of the VILLAGE OF OGDEN, ILLINOIS, and that she is familiar with the revenues received by said Village. That the following is an estimate of the revenues to be received by said Village during the revenue year 2004:

Illinois First Grant (Drainage & Fences) - IF APPROVED	\$230,150.00
Bright Idean Grant - IF APPROVED	2,000.00
Miscellaneous Income	3,000.00
Property Tax Collection	60,000.00
Sales Tax Collection	71,000.00
State of Illinois - Income Tax Allotment	48,000.00
Personal Property Replacement Tax	1,377.00
Motor Fuel Tax	22,000.00
Licenses	900.00
Library Fees	200.00
Fines (Police)	3,500.00
Zoning Fees	900.00
Interest Income	6,000.00
Rent (Farmland), Lease (Billy Bob's), Garage Rent	8,400.00
Insurance and Donations	300.00
<b>Total</b>	<b><u>\$457,727.00</u></b>

Dated this 21 day of June, 2004.

*Mary Ann Collins*  
MARY ANN COLLINS, Treasurer  
Village of Ogden, Illinois