

NEW

DCEO #62

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BUDGET & APPROPRIATION ORDINANCE
MULTI-TOWNSHIP ASSESSMENT DISTRICT
ORDINANCE No. (2020-2021)

An ordinance appropriating for all assessment purposes for BUFFALO PRAIRIE - DRURY
 Multi-Township Assessment District, ROCK ISLAND County, Illinois, for the fiscal year
 beginning APRIL 1, 20 20 and ending MARCH 31, 20 21.

BE IT ORDAINED by the Board of Trustees of BUFFALO PRAIRIE-DRURY Multi-Township
 Assessment District, ROCK ISLAND County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and
 as may be needed or deemed necessary to defray all expenses and liabilities of BUFFALO PRAIRIE -
DRURY Multi-Township Assessment District, be and the same are hereby
 appropriated for the assessment purposes of BUFFALO PRAIRIE- DRURY Multi-Township
 Assessment District, ROCK ISLAND County, Illinois, as hereinafter specified for the fiscal year
 beginning APRIL 1, 20 20 and ending MARCH 31, 20 21.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is
 hereby adopted.

		Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
1	<u>MULTI-ASSESSING FUND</u>			
	BEGINNING BALANCE <i>April 1st, 20 20</i>			<u>105,125</u>
	<u>REVENUES</u>			
311	Property Tax			<u>15,000</u>
381	Interest Income			<u>300</u>
	TOTAL REVENUES:			<u>15,300</u>
	TOTAL FUNDS AVAILABLE:			<u>120,425</u>
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries			<u>20,000</u>
453	Unemployment Insurance			<u>—</u>
461	Social Security Contribution			<u>1500</u>
462	Medicare Contribution			<u>300</u>
	<i>FIELD WORK</i>			<u>1000</u>
			<i>SUBTOTAL</i>	<u>22,800</u>
	<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Equipment <i>(DAM)</i>			<u>1,600</u>
551	Postage			<u>80</u>
552	Telephone			<u>420</u>
553	Publishing			<u>750</u>
554	Printing			<u>—</u>
561	Dues			<u>100</u>
562	Travel Expenses			<u>500</u>
563	Training			<u>700</u>
565	Publications			<u>—</u>
591	Liability Insurance			<u>—</u>
592	General Insurance			<u>—</u>
593	Risk Management Contribution <i>TDIRMA</i>			<u>1000</u>
	<i>AUDIT & CONTROLLERS REPORT</i>			<u>500</u>
			<i>SUBTOTAL</i>	<u>5650</u>
	<u>COMMODITIES</u>			
651	Office Supplies			<u>250</u>
	<u>CAPITAL OUTLAY</u>			
830	Equipment			<u>500</u>
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense			<u>500</u>

	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
TOTAL EXPENDITURES:	_____	_____	<u>29,700</u>
Contingencies			<u>1,000</u>
TOTAL APPROPRIATIONS:	_____	_____	<u>30,700</u>
ENDING BALANCE <i>March 31st, 2020</i>	_____	_____	<u>89,725</u>

SECTION 3: That the amount appropriated for assessing purposes for the fiscal year beginning _____, 20 _____ and ending _____, 20 _____ shall be as follows;

1 Multi-Assessing Fund _____

TOTAL APPROPRIATIONS: 30,700

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That the appropriated fund total shall be divided among the several objects and purposes specified and in the particular amounts stated in Section 2, constituting the total appropriations in the amount of _____ Dollars (\$ _____) for the fiscal year beginning _____, 20 _____ and ending _____, 20 _____.

SECTION 6: That section 3 shall be and is a summary of 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.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this _____ day of _____, 20 _____ pursuant to a roll call vote by the Board of Trustees of _____ Multi-Township Assessment District, _____ County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(Clerk)

(Chairman)