

PROPOSED

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE GLEN ELLYN MOSQUITO ABATEMENT DISTRICT FOR THE FISCAL YEAR BEGINNING AUGUST 1, 2014 AND ENDING JULY 31, 2015

BE IT HEREBY ORDAINED BY THE BOARD OF TRUSTEES OF THE GLEN ELLYN MOSQUITO ABATEMENT DISTRICT, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the fiscal year of the District be and the same is hereby fixed and declared to be from August 1, 2014 to July 31, 2015.

SECTION TWO: That the following Budget containing an estimate of revenues and expenditures be and the same is hereby adopted as the Budget of the District for the said fiscal year and shall be in full force and effect from and aft eth is date.

Cash on hand at beginning of fiscal year	\$237,879.73
Estimated Revenues to be received during fiscal year	<u>144,000.00</u>
Total cash on hand and estimated revenues	\$381,879.73
Estimated Expenditures	
Contract Field Services	\$133,000.00
Contingent Field Services	28,000.00
Telephone	600.00
Attorney's Fees	7,800.00
Office Equipment and Supplies	100.00
Insurance	9,000.00
Publications and Mailings	3,000.00
Licenses and Dues	200.00
Emergency Health and Safety Fund	100,000.00
Contingency Fund	<u>5,000.00</u>
Total Estimated Expenses	\$286,700.00
Estimated cash on hand at end of fiscal year	\$ 95,179.73

SECTION THREE: The following sum or sums or sop much thereof as may be authorized by law and as may be needed and the same are hereby appropriated for the corporate purposes of the Glen Ellyn Mosquito Abatement District as herein specified for said fiscal year:

Contract Field Services	\$133,000.00
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Contingent Field Services	28,000.00
Telephone	600.00
Attorney's Fees	7,800.00
Office Equipment and Supplies	100.00
Insurance	9,000.00
Publications and Mailings	3,000.00
Licenses and Dues	200.00
Emergency Health and Safety Fund	100,000.00
Contingency Fund	<u>5,000.00</u>
Total Appropriations	\$286,700.00

Passed by the Board of Trustees of the Glen Ellyn Mosquito Abatement District this 17th day of September, 2014.

Tom Clark, Secretary

Approved by the President of the Board of Trustees of the Glen Ellyn Mosquito Abatement District this 17th day of September, 2014.

James Ryan, President

SEAL

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Revised 8/20/14