

ORDINANCE NO. 1969-1

1969-1

AN ORDINANCE MAKING AN ANNUAL
APPROPRIATION FOR THE TRI-TOWNSHIP
PARK DISTRICT IN THE COUNTY OF MADISON
AND STATE OF ILLINOIS FOR THE FISCAL YEAR
BEGINNING APRIL 1, 1969 AND ENDING
MARCH 31, 1970

Be it ordained by the Board of Park Commissioners of the
Tri-Township Park District, in the County of Madison and State
of Illinois:

ARTICLE I

That this Ordinance be and the same is hereby termed the
Annual Appropriation Ordinance for the Tri-Township Park District
in the County of Madison and State of Illinois.

ARTICLE II

That the sums of money hereinafter set forth or so much
thereof as may be authorized by law, be and the same are hereby
appropriated for Park purposes for the fiscal year beginning April
1, 1969, and ending March 31, 1970, to defray all necessary
expenses and liabilities of said Park District for said fiscal
year and the objects and purposes of the same and the sums of
money appropriated to each object and purpose are as follows:

SECTION 1 - GENERAL CORPORATE PURPOSES:

Administrative Department

A. Office supplies and printing	\$	150.00
B. Premium on Officer's bonds		50.00
C. Insurance - Public Liability		50.00
D. Auditing fees		100.00
E. Membership fees - Park and Municipal Associations		200.00
F. Advertising expenses		50.00
G. Miscellaneous and contingent Expenses		200.00
H. Salary of attorney		600.00
I. Appraisal Fees		
J. Surveying and Engineering Fees		5,000.00
	\$	<u>6,400.00</u>

SECTION 2 - PARK MAINTENANCE AND IMPROVEMENTS

A. Planting and landscaping

1. Materials	\$	300.00
2. Labor		300.00

B. Maintenance of Ground

1. Materials		300.00
2. Labor		300.00

C. Utility Bills	100.00
D. Land purchase expenses	\$ 35,000.00
E. Reserves for future development, improvements, purchases	2,500.00
	<u>\$ 38,800.00</u>

SECTION 3 - PROGRAM

1-A. Salaries	500.00
B. Materials and supplies	300.00
	<u>\$ 800.00</u>

SUMMARY

Total appropriated for:

Section 1 - Administrative Department	6,400.00
Section 2 - Park Maintenance and Improvements	38,800.00
Section 3 - Program	800.00
Total appropriated	<u>\$ 46,000.00</u>

ARTICLE III

That all unexpended balances of any items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance, any available surpluses after such distribution shall be applied to any other deficiencies in any area or section of the appropriation, and any remaining surpluses at the end of the year shall be deposited in the reserve for future development and improvements.

ARTICLE IV

That all miscellaneous receipts of revenue from all sources not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for not payable out of specific funds herein appropriated.

ARTICLE V

This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

Passed this *26th day of May 1969*

Approved this *26th day of May 1969*

Russell J. Wissemeyer
President



ATTEST: *J. W. Dull*