

ORDINANCE NO. 1975-- 1

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY
ALL NECESSARY EXPENSES OF THE TRI-TOWNSHIP PARK DISTRICT
AND OF THE BOARD OF COMMISSIONERS OF THE SAID PARK
DISTRICT, MADISON COUNTY, STATE OF ILLINOIS, FOR THE
FISCAL YEAR BEGINNING APRIL 1, 1975, AND ENDING
MARCH 31, 1976

Be It Ordained by the Board of Commissioners of the
Tri-Township Park District, Madison County, Illinois.

ARTICLE I

That the following sums of money, or as much thereof
as may be authorized by law, as may be deemed necessary to
defray all necessary expenses and liabilities of the Tri-
Township Park District, be and the same are hereby appropriated
for the corporate purposes and objects of said Park District,
as hereinafter specified for the fiscal year beginning on
April 1, 1975, and ending on March 31, 1976.

SECTION I - GENERAL AND ADMINISTRATIVE FUND:

	<u>APPROPRIATED</u>
A. Office Supplies and Printing	\$200.00
B. Premiums on Officer's bonds	100.00
C. Insurance	2000.00
D. Auditing fees	200.00
E. Membership dues in Park Association	180.00
F. Advertising Expenses	350.00
G. Miscellaneous and contingent expenses	500.00
H. Attorney's fees	900.00
I. Surveying, engineering, and architect fees	2500.00
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	\$6930.00

SECTION II - PARK MAINTENANCE AND IMPROVEMENT FUNDS:

A. Park Improvements	
1. Labor and Equipment Rental	\$20,000.00
2. Materials	30,000.00
B. Planting and Landscaping	
1. Labor and Equipment Rental	1,000.00
2. Materials	2,000.00
C. Maintenance and Grounds	
1. Labor and Equipment Rental	2,000.00
2. Materials	4,000.00
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	\$59,000.00

SECTION III - PROGRAM:

A. Salaries	\$1,000.00
B. Materials	<u>6,000.00</u>
	\$7,000.00

SUMMARY

Total Appropriated for:

Section I-General and Administrative Funds	\$6,930.00
Section II Park Maintenance and Improvement Funds	59,000.00
SECTION III Program	<u>7,000.00</u>
TOTAL APPROPRIATED	\$72,930.00

ARTICLE II

That all unexpended balances of any item or items of any general appropriation made in this Ordinance, be expended in making up any insufficiency in any other item or items in the same general appropriation for the same general purpose of any like appropriation made by this Ordinance.

ARTICLE III

That all unexpended balances from annual appropriation of previous years are hereby re-appropriated.

ARTICLE IV

That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or any other part thereof.

ARTICLE V

That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be, and the same are, hereby repealed.

ARTICLE VI

That this Ordinance shall take effect and be in full force from and after its passage, approval and publication as provided by law.

Passed and approved this 26 day of May,

Those voting aye: all

Those voting nay: 0

ATTEST: Edward Leonard
Secretary

James W. ...
President



I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Tri-Township Park District, and that the foregoing is an accurate copy of the Appropriation Ordinance enacted and on file with me on behalf of Tri-Township Park District.

DATED: 5-28-1975

Edward Leonard
Secretary