

AN ORDINANCE MAKING A TAX LEVY FOR THE TRI-TOWNSHIP  
PARK DISTRICT IN THE COUNTY OF MADISON AND STATE  
OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
APRIL 1, 1976 AND ENDING MARCH 31, 1977

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE TRI-TOWNSHIP PARK DISTRICT:

ARTICLE 1. That this Ordinance be and the same is hereby termed the Annual Tax Levy Ordinance for the Tri-Township Park District in the County of Madison and State of Illinois.

ARTICLE II. That there be and hereby is levied and assessed upon all the real and personal property situated within the corporate limits of the Tri-Township Park District in the County of Madison and State of Illinois, the sum of Fifteen Thousand Four Hundred and 00/100 Dollars (\$15,400.00) <sup>23,400.00</sup>,

which said amount shall be raised by taxation upon all assessed property according to its value as the same is equalized or assessed by the Department of Revenue for the year 1976, and which said amount is to defray the expenses of the Tri-Township Park District as provided by the Annual Appropriation Ordinance beginning April 1, 1976 and ending March 31, 1977, as provided by Ordinance of said Tri-Township Park District as passed and approved on the 22nd day of June, 1976, duly published according to law by publication thereof in the Troy Tribune, a newspaper of general circulation within the said Park District on the 1st day of July, 1976, all of which was done by the Secretary of the Tri-Township Park District, the said Tax Levy being in detail as follows:

SECTION I - GENERAL AND ADMINISTRATIVE FUNDS:

	<u>Appropriated</u>	<u>Levied</u>
A. Office Supplies and Printing	\$ 300.00	\$ 100.00
B. Premiums on Officers' Bonds	100.00	100.00
C. Insurance	2,000.00	700.00
D. Auditing Fees	600.00	100.00
E. Membership dues in Park Assn.	180.00 <i>2,000.00</i>	180.00 <i>250.00</i>
F. Advertising expenses	350.00	100.00
G. Miscellaneous and Contingent expenses	500.00	200.00
H. Attorney's fees	1,200.00	1,000.00
I. Surveying, Engineering, and Architect Fees	<i>2,000.00</i> 2,500.00	500.00 <i>1,000.00</i>
	<u>\$ 7,730.00</u>	<u>\$2,980.00</u>

SECTION II - PARK MAINTENANCE AND IMPROVEMENT FUNDS:

	<u>Appropriated</u>	<u>Levied</u>
A. Park Improvements		
1. Labor and Equipment	\$20,000.00	\$ 3,500.00 <i>10,950.00</i>
2. Materials	30,000.00 <del>30,000.00</del>	<del>3,600.00</del> <i>7,800.00</i>
B. Planting and Landscaping		
1. Labor and Equipment	1,000.00	500.00
2. Materials	2,000.00	500.00
C. Maintenance of Grounds		
1. Labor and Equipment	10,000.00	1,000.00
2. Materials	4,000.00	2,070.00
	<u>\$67,000.00</u>	<u>\$11,170.00</u>

SECTION III - PROGRAM

	<u>Appropriated</u>	<u>Levied</u>
A. Salaries	\$1,000.00	\$750.00
B. Materials	6,000.00	500.00
	<u>\$7,000.00</u>	<u>\$1,250.00</u>

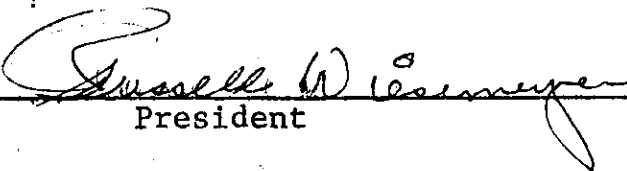
SUMMARY


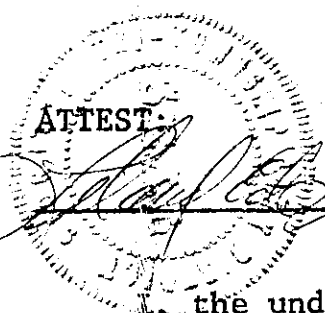
Total Appropriated and Levied For:		
Section I - General Administrative Funds	\$ 7,730.00	\$2,980.00
Section II - Park Maintenance and Improvements Funds	67,000.00	11,170.00
Section III - Program	7,000.00	1,250.00 <i>-2,000.00</i>
	<u>\$81,730.00</u>	<u>\$15,400.00</u> <i>23,400.00</i>

ARTICLE III. The Secretary of the Tri-Township Park District, *7th 8,000.00*  
 Madison County, Illinois, is hereby directed to file with the  
 County Clerk of Madison County, Illinois, a duly certified copy  
 of this Ordinance.

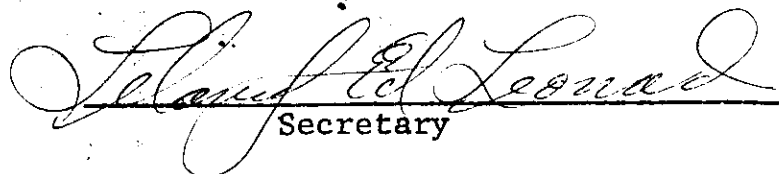
ARTICLE IV. This Ordinance shall be in full force and effect from and after its passage and approval, according to law.

ADOPTED AND APPROVED on the 17th day of August, 1976, by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois in meeting assembled.

  
\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  


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 Tax Levy Ordinance enacted and on file with me on behalf of Tri-Township Park District.

  
\_\_\_\_\_  
Secretary

Dated 9/15/76

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1976-1977

of the Tri-Township Park District in the County of Madison, State of Illinois, for the Fiscal Year beginning April 1, 1976 and ending March 31, 1977.

WHEREAS, all legal requirements have been complied with:

NOW THEREFORE, Be It Ordained by the Board of Commissioners of the Tri-Township Park District, Madison County, Illinois, in meeting assembled, as follows:

ARTICLE I

That the fiscal year of this Park District is hereby fixed and declared to be from April 1, 1976 to March 31, 1977.

ARTICLE II

That the following budget, containing a statement of the cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during said fiscal year, an estimate of the expenditures contemplated for such fiscal year and a statement of the estimated cash expected to be on hand at the end of such fiscal year is hereby adopted as the budget of this Park District for the said fiscal year and shall be in full force and effect from and after this date.

PART A - ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year	\$8,438.78	<del>24,131.73</del>	1977
Swimming pool <del>fund</del> <i>maintenance fund</i>	(11,493.99)	<del>29,142.83</del>	
<i>Fund for Equipment &amp; operating &amp; maintenance</i>		14,309.69	
Total		679.21	\$19,932.77
2. Estimated receipts:			
a) From Tax Levy	7% 17,000.00	\$15,400.00	25,000,000
b) Grants - State and Federal (Subject to project approval and funds being available)		22,500.00	<del>13,100</del> <del>2,556</del> 17,056.00
c) Other	<i>Same as is</i>	6,000.00	15,000.00
Total estimated Receipts			\$43,900.00
TOTAL			\$63,832.77

PART B - ESTIMATED EXPENDITURES

Section 1 - General and Administrative Fund:

a) Office Supplies and printing	\$ 300.00	OK
b) Premiums on Officer's bonds	100.00	OK
c) Insurance	2,000.00	OK
d) Auditing fees	600.00	OK
e) Membership dues in Park Association	<del>180.00</del>	300.00
f) Advertising Expenses	350.00	OK
g) Miscellaneous and contingent expenses	500.00	
h) Attorney's fees	1,200.00	
i) Surveying, engineering, and architect fees	<del>2,500.00</del>	3,000.00
	<del>7,730.00</del>	
	8,350.00	

Section 2 - Park Maintenance and Improvement Funds:

a) Park Improvements	17,000.00
i. Labor and Equipment	<del>20,000.00</del>
ii. Materials	30,000.00
b) Planting and Landscaping	
i. Labor and Equipment	1,000.00
ii. Materials	2,000.00
c) Maintenance and Grounds	8,000.00
i. Labor and Equipment	<del>10,000.00</del>
ii. Materials	4,000.00
iii. Salaries	<del>5,000.00</del>
	67,000.00

Section 3 - Program:

a) Salaries	\$2,000.00
b) Materials	<del>6,000.00</del>
	8,000.00

SUMMARY

Total Expenditures for:	8,350.00
Section 1 - General and Administrative Funds	<del>7,730.00</del>
Section 2 - Park Maintenance and Improvement Funds	67,000.00
Section 3 - Program	<u>8,000.00</u>
TOTAL EXPENDITURES	<del>82,730.00</del>
	83,350.00

ARTICLE III

That the estimated expenditures 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 hereinabove specified for the fiscal year beginning on April 1, 1976 and ending on March 31, 1977.

ARTICLE IV

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 V

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

ARTICLE VI

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 VII

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

ADOPTED on June 22, 1976 by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois in meeting assembled.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

*Hearing June 15, 1976  
Approved by Board  
Jillings*

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1976-1977

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ARTICLE II

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PART A - ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year	\$8,438.78	
Swimming pool fund	<u>11,493.99</u>	
	Total	\$19,932.77
2. Estimated receipts:		
a) From Tax Levy	\$15,400.00	
b) Grants - State and Federal (Subject to project approval and funds being available)	22,500.00	
c) Other	<u>6,000.00</u>	
Total estimated Receipts		<u>\$43,900.00</u>
	TOTAL	\$63,832.77

PART B - ESTIMATED EXPENDITURES

Section 1 - General and Administrative Fund:

a) Office Supplies and printing	\$ 300.00
b) Premiums on Officer's bonds	100.00
c) Insurance	2,000.00
d) Auditing fees	600.00
e) Membership dues in Park Association	180.00
f) Advertising Expenses	350.00
g) Miscellaneous and contingent expenses	500.00
h) Attorney's fees	1,200.00
i) Surveying, engineering, and architect fees	2,500.00
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	\$7,730.00

Section 2 - Park Maintenance and Improvement Funds:

a) Park Improvements	
i. Labor and Equipment	20,000.00
ii. Materials	30,000.00
b) Planting and Landscaping	
i. Labor and Equipment	1,000.00
ii. Materials	2,000.00
c) Maintenance and Grounds	
i. Labor and Equipment	10,000.00
ii. Materials	4,000.00
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	\$67,000.00

Section 3 - Program:

a) Salaries	\$2,000.00
b) Materials	6,000.00
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	\$8,000.00

SUMMARY

Total Expenditures for:

Section 1 - General and Administrative Funds	\$7,730.00
Section 2 - Park Maintenance and Improvement Funds	67,000.00
Section 3 - Program	8,000.00
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TOTAL EXPENDITURES	\$82,730.00



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ARTICLE VII

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

ADOPTED on \_\_\_\_\_, 1976 by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois in meeting assembled.



ATTEST:

[Signature]  
Secretary

[Signature]  
President

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Total estimated Receipts		<u>\$43,900.00</u>
	TOTAL	\$63,832.77

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Section 1 - General and Administrative Fund:

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i) Surveying, engineering, and architect fees	<u>2,500.00</u>
	\$7,730.00

Section 2 - Park Maintenance and Improvement Funds:

a) Park Improvements	
i. Labor and Equipment	20,000.00
ii. Materials	30,000.00
b) Planting and Landscaping	
i. Labor and Equipment	1,000.00
ii. Materials	2,000.00
c) Maintenance and Grounds	
i. Labor and Equipment	10,000.00
ii. Materials	<u>4,000.00</u>
	\$67,000.00

Section 3 - Program:

a) Salaries	\$2,000.00
b) Materials	<u>6,000.00</u>
	\$8,000.00

SUMMARY

Total Expenditures for:

Section 1 - General and Administrative Funds	\$7,730.00
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TOTAL EXPENDITURES	\$82,730.00

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ADOPTED on June 22, 1976 by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois in meeting assembled.

A circular seal with the text "TRITOWNSHIP PARK DISTRICT" around the perimeter and "ILLINOIS" at the bottom. The center contains a stylized emblem.  
Fussell Wiesemeyer  
President

ATTEST:

Paul E. Leonard  
Secretary