

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1978-1979

of the Tri-Township Park District in the County of Madison, State of Illinois, for the Fiscal Year beginning April 1, 1978 and ending March 31, 1979.

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, 1978 to March 31, 1979.

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 - CASH ON HAND AND ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year		
General Fund	\$25,638.38	
a) Pool Fund for equipment, operation and maintenance	<u>15,348.48</u> <i>same</i>	
Total Cash on Hand		\$40,986.86
2. Estimated Receipts:		
a) From Tax Levy	\$21,000.00	
b) Grants - State & Federal (Subject to project approval & funds being available)	5,000.00	
c) Donations & Contributions	<u>4,000.00</u>	
Total Estimated Receipts		<u>\$30,000.00</u>
	TOTAL-----	\$70,986.86

SECTION 1 - ESTIMATED EXPENDITURES

Section 1 - General and Administrative Fund:

(a) Office supplies and printing	\$ 300.00	ok.
(b) Expenses on Official Bonds	100.00	ok.
(c) Insurance	2,000.00	3,500.00 -
(d) Printing fees	600.00	ok.
(e) Membership dues in Park Association	300.00	500.00 -
(f) Advertising Expenses	350.00	ok.
(g) Miscellaneous and contingent expenses	500.00	1000.00 -
(h) Agency fees	1,200.00	ok.
(i) Surveying, engineering and architect fees	1,000.00	ok.
(j) Electric expenses	<del>300.00</del>	300.00
	\$6,650.00	

Section 2 - Park Maintenance and Improvement Funds:

(a) Park Improvements		
1. Labor and Equipment	\$28,000.00	✓
2. Materials	12,000.00	✓
(b) Maintenance		
1. Labor and Equipment	500.00	✓
2. Materials	1,000.00	✓
(c) Parks, Grounds and Grounds		
1. Labor and Equipment	3,500.00	5,000.00 -
2. Materials	2,000.00	3,000.00 -
3. Utilities	5,000.00	6,000.00 -
	\$52,000.00	

Section 3 - Program

(a) Labor	<del>4,000.00</del> \$3,000.00
(b) Materials	2,000.00
	\$5,000.00

SUMMARY

Section 1 - General and Administrative Fund:

Section 1 - General Administrative Funds	\$ 6,650.00
Section 2 - Park Maintenance and Improvement Funds	\$52,000.00
Section 3 - Program	\$ 5,000.00
<b>TOTAL EXPENDITURES-----</b>	<b>\$63,650.00</b>

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, 1978 AND ENDING MARCH 31, 1979

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

ARTICLE I. 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 Twenty Three  
Thousand Five Hundred Dollars (\$23,500.00), 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 1978, 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, 1978 and ending  
March 31, 1978, as provided by Ordinance of said Tri-Township  
Park District as passed and approved on the 22nd day of June, 1978,  
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	300.00
B. Premiums on Officer's bonds	100.00	100.00
C. Insurance	2,000.00	700.00
D. Auditing fees	600.00	100.00
E. Membership dues in Park Association	300.00	300.00
F. Advertising Expenses	350.00	350.00
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	1,000.00	1,000.00
J. Election expenses	300.00	100.00
	<u>\$ 6,650.00</u>	<u>\$4,150.00</u>

SECTION II - PARK MAINTENANCE AND IMPROVEMENT FUNDS:

	<u>Appropriated</u>	<u>Levied</u>
A. Park Improvements		
1. Labor and Equipment	\$28,000.00	\$3,500.00
2. Materials	12,000.00	10,430.00
B. Planting and Landscaping		
1. Labor and Equipment	500.00	500.00
2. Materials	1,000.00	500.00
C. Maintenance and Grounds		
1. Labor and Equipment	3,500.00	1,000.00
2. Materials	2,000.00	1,000.00
3. Salaries	5,000.00	1,070.00
	<u>\$52,000.00</u>	<u>\$18,000.00</u>

SECTION III. - PROGRAM:

A. Salaries	\$ 3,000.00	750.00
B. Materials	<u>2,000.00</u>	<u>600.00</u>
	\$ 5,000.00	\$ 1,350.00

SUMMARY

Total Appropriated and Levied For:

Section I - General Administrative Funds	\$ 6,650.00	\$ 4,150.00
Section II - Park Maintenance and Improvements Funds	\$52,000.00	18,000.00
Section III - Program	<u>\$ 7,000.00</u>	<u>1,350.00</u>
	\$65,650.00	\$23,500.00

ARTICLE III. The Secretary of the Tri-Township Park District, 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.

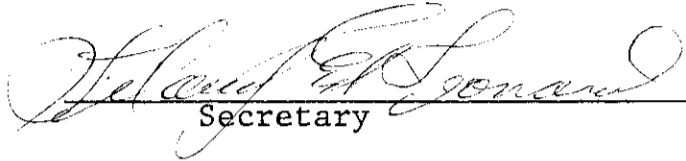
ADOPTED AND APPROVED on the 15th day of August, 1978, by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.

ATTEST

Harold Leonard  
Secretary

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

  
Secretary

Dated: 8-23-78