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.

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:

			propriated	Levied	
A. B. C. D. E. F. G. H. I.	Office Supplies and Printing Premiums on Officer's bonds Insurance Auditing fees Membership dues in Park Association Advertising Expenses Miscellaneous and contingent expenses Attorney's fees Surveying, engineering and architect feelection expenses	\$	300.00 100.00 2,000.00 600.00 300.00 350.00 500.00 1,200.00 1,000.00	300.00 100.00 700.00 100.00 300.00 350.00 200.00 1,000.00 1,000.00	
		<b>A</b>	( ( = 0 0 0 0	¢/ 150 00	

\$ 6,650.00 \$4,150.00

### SECTION II - PARK MAINTENANCE AND IMPROVEMENT FUNDS:

		Appropriated	<u>Levied</u>		
A. Park Improvements 1. Labor and Equipment 2. Materials	:	\$28,000.00 12,000.00	\$3,500.00 10,430.00		
B. Planting and Landscapin 1. Labor and Equipment 2. Materials	eg	500.00 1,000.00	500.00 <b>500.0</b> 0		
<ul><li>C. Maintenance and Grounds</li><li>1. Labor and Equipment</li><li>2. Materials</li><li>3. Salaries</li></ul>		3,500.00 2,000.00 5,000.00	1,000.00 1,000.00 1,070.00		
		\$52,000.00	\$18,000.00		
SECTION III - PROGRAM:					
A. Salaries B. Materials		\$ 3,000.00	750.00		
		2,000.00	600.00		
		\$ 5,000.00	\$ 1,350.00		
SUMMARY					
Total Appropriated and Levied For:					
Section I - General Adminis	\$ 6,650.00	\$ 4,150.00			
Section II - Park Maintenan Improvements	\$52,000.00	18,000.00			
Section III - Program		\$ 7,000.00	1,350.00		
		\$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.

President

Sacrotary

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

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.		h on hand at beginning of fiscal year eneral Fund	\$25,638.38	
	a)	Pool Fund for equipment, operation and maintenance	15,348.48	
		Total Cash on Hand	•	\$40,986.86
2.	Est	imated 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	4,000.00	
		Total Estimated Receipts		\$30,000.00
		ТОТАІ		\$70,986.86

# PART B - ESTIMATED EXPENDITURES

## Section 1 - General and Administrative Fund:

a) Office Supplies and Printing b) Premiums on Officer's bonds c) Insurance d) Auditing fees e) Membership dues in Park Association f) Advertising Expenses g) Miscellaneous and contingent expenses h) Attorney's fees i) Surveying, engineering and architect fees j) Election expenses	\$ 300.00 100.00 2,000.00 600.00 300.00 350.00 500.00 1,200.00 1,000.00 300.00 \$6,650.00				
Section 2 - Park Maintenance and Improvement Funds:					
a) Park Improvements i. Labor and Equipment ii. Materials	\$28,000.00 12,000.00				
b) Planting and Lancscaping i. Labor and Equipment ii. Materials	500.00 1,000.00				
c) Maintenance and Grounds i. Labor and Equipment ii. Materials iii. Salaries	3,500.00 2,000.00 5,000.00				
	\$52,000.00				
Section 3 - Program:					
a) Salaries	\$3,000.00				
b) Materials	2,000.00				
	\$5,000.00				
SUMMARY					
Total Expenditures for:					
Section 1 - General Administratvie Funds	\$ 6,650.00				
Section 2 - Park Maintenance and Improvement Funds	\$52,000.00				
• Section 3 - Program •	\$ 5,000.00				

TOTAL EXPENDITURES----\$63,650.00

### 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, 1978 and ending on March 31, 1979.

### 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	, 1	1978 Ъу	the Board	of
Commissioners of	Tri-Township P	Park District	in the	County of	Madison,
State of Illinois	in meeting as	ssembled			

AUTTERT.

SECRETARY