

ORDINANCE NO. 1968-1

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, 1968 AND ENDING  
MARCH 31, 1969

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, 1968, and  
ending March 31, 1969, to defray all necessary expenses and lia-  
bilities 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 Officers' 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 & Engineering Fees	5000.00
Administrative Total	<u>6400.00</u>

SECTION 2 - PARK MAINTENANCE AND IMPROVEMENTS

A. Planting and Landscaping	
1. Materials	
2. Labor	\$ 300.00
	300.00
B. Maintenance of Ground	
1. Materials	300.00
2. Labor	300.00
C. Utility Bills	
D. Land Purchase expenses	100.00
E. Reserves for future development and improvements	1500.00
	<u>1000.00</u>
Maintenance Total	\$ 3800.00

SECTION 3 - Program

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

SUMMARY

Total appropriated for:

Section 1 - Administrative Department	\$ 6400.00
Section 2 - Park Maintenance and Improvements	3800.00
Section 3 - Program	<u>800.00</u>
Total appropriated	\$ 11000.00

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 and for the same general purposes or any like 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

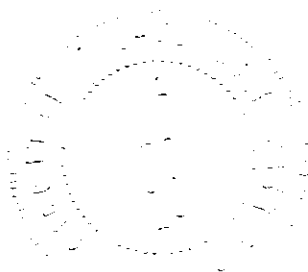
That all miscellaneous receipts of revenue from all sources not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for not payable out of specific funds herein appropriated.

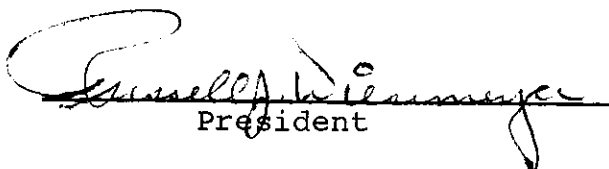
ARTICLE V

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

Passed this 24th day of June, 1968.

Approved this 24th day of June, 1968.



  
President

ATTEST:

