

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>	
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)	<u>5,000.00</u>	
c) Donations & Contributions	<u>4,000.00</u>	
Total Estimated Receipts		<u>\$30,000.00</u>
	TOTAL-----	\$70,986.86

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	300.00
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	1,000.00
j) Election expenses	<u>300.00</u>
	\$6,650.00

Section 2 - Park Maintenance and Improvement Funds:

a) Park Improvements	
i. Labor and Equipment	\$28,000.00
ii. Materials	12,000.00
b) Planting and Landscaping	
i. Labor and Equipment	500.00
ii. Materials	1,000.00
c) Maintenance and Grounds	
i. Labor and Equipment	3,500.00
ii. Materials	2,000.00
iii. Salaries	<u>5,000.00</u>
	\$52,000.00

Section 3 - Program:

a) Salaries	\$3,000.00
b) Materials	<u>2,000.00</u>
	\$5,000.00

SUMMARY

Total Expenditures for:

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

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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.

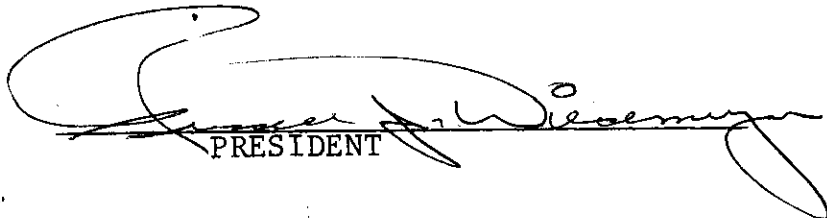
ARTICLE VI

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

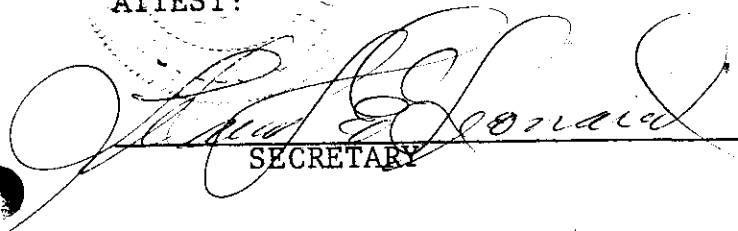
ARTICLE VII

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 \_\_\_\_\_, 1978 by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois in meeting assembled.

  
PRESIDENT

ATTEST:

  
SECRETARY