

ORDINANCE # 17-2

**THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE
COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR
COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND
ENDING ON APRIL 30, 2018.**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE
COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR
COUNTIES, ILLINOIS:

SECTION 1. It is hereby found and determined that:

- (a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to the final action thereon; and
- (b) A public hearing was held at the Collinsville Area Recreation District, 10 Gateway Drive, Collinsville, Illinois on the 16th day of May, 2017 on said Ordinance, notice of said hearing having been given at least one week prior to such hearing by publication in the Belleville News Democrat, a newspaper published within the Park District; and
- (c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2017 and ending April 30, 2018 have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the 1st day of May, 2017 and ending on the 30th day of April 2018.

GENERAL CORPORATE FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
SALARIES	\$246,750.00	\$235,000.00
INSURANCE – EMPLOYEE	\$33,600.00	\$32,000.00
MAINTENANCE – BUILDING	\$5,250.00	\$5,000.00
MAINTENANCE – EQUIPMENT	\$1,575.00	\$1,500.00
MAINTENANCE – VEHICLES	\$787.50	\$750.00
MAINTENANCE – GROUNDS	\$2,625.00	\$2,500.00
CELL PHONE	\$2,520.00	\$2,400.00
TELEPHONE	\$1,260.00	\$1,200.00
UTILITIES	\$21,000.00	\$20,000.00
TRASH REMOVAL	\$1,260.00	\$1,200.00
LEASE	\$2,625.00	\$2,500.00
TRAVEL EXPENSE	\$787.50	\$750.00

POSTAGE	\$420.00	\$400.00
PRINTING & PUBLISHING	\$1,050.00	\$1,000.00
LEGAL FEES	\$15,750.00	\$15,000.00
PROFESSIONAL SERVICE	\$1,050.00	\$1,000.00
IT SUPPORT	\$2,100.00	\$2,000.00
MEETING EXPENSE	\$525.00	\$500.00
TRAINING	\$787.50	\$750.00
DUES & SUBSCRIPTIONS	\$6,615.00	\$8,300.00
SERVICE CHARGE	\$2,625.00	\$2,500.00
FREIGHT CHARGES	\$105.00	\$100.00
LICENSE FEES	\$5,670.00	\$5,400.00
OFFICE SUPPLIES	\$6,825.00	\$6,500.00
MAINTENANCE SUPPLIES	\$2,100.00	\$2,000.00
FIRST AID SUPPLIES	\$105.00	\$100.00
PURCHASE FOR RESALE – BEVERAGE	\$315.00	\$300.00
GAS & OIL	\$315.00	\$300.00
SUNDRY EXPENSE	\$262.50	\$250.00
BLDG & PERM IMPROVEMENTS	\$2,100.00	\$2,000.00
EQUIPMENT PURCHASE	\$1,050.00	\$1,000.00
TOTAL	\$369,810.00	\$352,200.00

RECREATION FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
SALARIES	\$241,500.00	\$230,000.00
INSURANCE – EMPLOYEE	\$14,175.00	\$13,500.00
UNEMPLOYMENT	\$5,250.00	\$5,000.00
MAINTENANCE – BUILDING	\$6,300.00	\$6,000.00
MAINTENANCE – EQUIPMENT	\$16,275.00	\$15,500.00
MAINTENANCE – VEHICLES	\$7,612.50	\$7,250.00
MAINTENANCE – GROUNDS	\$9,450.00	\$9,000.00
EMPLOYEE SCREENING	\$210.00	\$200.00
CELL PHONE	\$1,428.00	\$1,360.00
TELEPHONE	\$1,260.00	\$1,200.00
UTILITIES	\$47,250.00	\$45,000.00
TRASH REMOVAL	\$4,777.50	\$4,550.00
RENTAL – EQUIPMENT	\$2,625.00	\$2,500.00
POSTAGE	\$420.00	\$400.00
ADVERTISING	\$5,250.00	\$5,000.00
PRINTING & PUBLISHING	\$1,050.00	\$1,000.00
IT SUPPORT	\$2,100.00	\$2,000.00
TRAINING	\$525.00	\$500.00
DUES & SUBSCRIPTIONS	\$1,050.00	\$1,000.00
SERVICE CHARGE	\$2,625.00	\$2,500.00
FREIGHT CHARGES	\$210.00	\$200.00

LICENSE FEES	\$2,100.00	\$2,000.00
OFFICE SUPPLIES	\$262.50	\$250.00
MAINTENANCE SUPPLIES	\$7,875.00	\$7,500.00
FIRST AID SUPPLIES	\$210.00	\$200.00
SAFETY SUPPLIES	\$525.00	\$500.00
PURCHASE FOR RESALE-SPORTS COMPLEX	\$10,500.00	\$10,000.00
PURCHASE FOR RESALE – MERCH	\$525.00	\$500.00
PROMOTIONS	\$52.50	\$50.00
GAS & OIL	\$13,860.00	\$13,200.00
CHEMICALS	\$1,575.00	\$1,500.00
PROGRAM SUPPLIES	\$7,875.00	\$7,500.00
SPECIAL EVENT SUPPLIES	\$10,500.00	\$10,000.00
SALES TAX	\$2,100.00	\$2,000.00
REFUNDS	\$2,625.00	\$2,500.00
SUNDRY EXPENSE	\$525.00	\$500.00
BLDG & PERM IMPROVEMENTS	\$5,250.00	\$5,000.00
EQUIPMENT PURCHASE	\$10,500.00	\$10,000.00
TOTAL	\$448,203.00	\$426,860.00

AQUATIC FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
SALARIES	\$351,750.00	\$335,000.00
INSURANCE – EMPLOYEE	\$21,000.00	\$20,000.00
UNEMPLOYMENT	\$2,625.00	\$2,500.00
MAINTENANCE – BUILDING	\$2,625.00	\$2,500.00
MAINTENANCE – EQUIPMENT	\$36,750.00	\$35,000.00
MAINTENANCE – GROUNDS	\$7,875.00	\$7,500.00
EMPLOYEE SCREENING	\$1,890.00	\$1,800.00
CELL PHONE	\$630.00	\$600.00
TELEPHONE	\$1,260.00	\$1,200.00
UTILITIES	\$63,000.00	\$60,000.00
TRASH REMOVAL	\$1,050.00	\$1,000.00
RENTAL – EQUIPMENT	\$2,100.00	\$2,000.00
POSTAGE	\$420.00	\$400.00
ADVERTISING	\$10,500.00	\$10,000.00
PRINTING & PUBLISHING	\$1,050.00	\$1,000.00
LEGAL FEES	\$5,250.00	\$5,000.00
IT SUPPORT	\$2,100.00	\$2,000.00
TRAINING	\$7,875.00	\$7,500.00
DUES & SUBSCRIPTIONS	\$1,050.00	\$1,000.00
SERVICE CHARGE	\$8,925.00	\$8,500.00
FREIGHT CHARGES	\$105.00	\$100.00
LICENSE FEES	\$2,625.00	\$2,500.00
OFFICE SUPPLIES	\$1,050.00	\$1,000.00

MAINTENANCE SUPPLIES	\$7,875.00	\$7,500.00
FIRST AID SUPPLIES	\$630.00	\$600.00
SAFETY SUPPLIES	\$525.00	\$500.00
PURCHASE FOR RESALE – BEVERAGE	\$22,785.00	\$21,700.00
PURCHASE FOR RESALE – FOOD	\$48,300.00	\$46,000.00
PURCHASE FOR RESALE – MERCH	\$2,625.00	\$2,500.00
PROMOTIONS	\$105.00	\$100.00
UNIFORMS	\$7,875.00	\$7,500.00
GAS & OIL	\$525.00	\$500.00
CHEMICALS	\$22,837.50	\$21,750.00
PROGRAM SUPPLIES	\$575.00	\$1,500.00
SPECIAL EVENT SUPPLIES	\$2,625.00	\$2,500.00
SALES TAX	\$6,300.00	\$6,000.00
DEBT RETIREMENT	\$157,500.00	\$150,000.00
REFUNDS	\$2,100.00	\$2,000.00
SUNDRY EXPENSE	\$262.50	\$250.00
BLDG & PERM IMPROVEMENTS	\$1,050.00	\$1,000.00
EQUIPMENT PURCHASE	\$5,250.00	\$5,000.00
TOTAL	\$824,250.00	\$785,000.00

MUSEUM FUND

	<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
SALARIES		\$136,500.00	\$130,000.00
MAINTENANCE – BUILDING		\$6,300.00	\$6,000.00
MAINTENANCE – EQUIPMENT		\$5,250.00	\$5,000.00
MAINTENANCE – VEHICLES		\$1,050.00	\$1,000.00
MAINTENANCE – GROUNDS		\$15,750.00	\$15,000.00
PLANT MATERIALS		\$2,625.00	\$2,500.00
ANIMAL CARE		\$5,250.00	\$5,000.00
EMPLOYEE SCREENING		\$105.00	\$100.00
CELL PHONE		\$756.00	\$720.00
TELEPHONE		\$1,260.00	\$1,200.00
UTILITIES		\$6,300.00	\$6,000.00
TRASH REMOVAL		\$2,100.00	\$2,000.00
RENTAL – EQUIPMENT		\$2,100.00	\$2,000.00
POSTAGE		\$420.00	\$400.00
ADVERTISING		\$6,300.00	\$6,000.00
PRINTING & PUBLISHING		\$1,050.00	\$1,000.00
LEGAL FEES		\$1,050.00	\$1,000.00
IT SUPPORT		\$2,100.00	\$2,000.00
MEETING EXPENSE		\$5,775.00	\$5,500.00
TRAINING		\$525.00	\$500.00
DUES & SUBSCRIPTIONS		\$1,260.00	\$1,200.00
SERVICE CHARGE		\$5,250.00	\$5,000.00

FREIGHT CHARGES	\$210.00	\$200.00
LICENSE FEES	\$2,100.00	\$2,000.00
OFFICE SUPPLIES	\$1,260.00	\$1,200.00
MAINTENANCE SUPPLIES	\$6,300.00	\$6,000.00
FIRST AID SUPPLIES	\$210.00	\$200.00
SAFETY SUPPLIES	\$525.00	\$500.00
PURCHASE FOR RESALE – FOOD	\$1,050.00	\$1,000.00
PURCHASE FOR RESALE – MERCH	\$1,050.00	\$1,000.00
PROMOTIONS	\$105.00	\$100.00
UNIFORMS	\$1,575.00	\$1,500.00
GAS & OIL	\$1,575.00	\$1,500.00
CHEMICALS	\$1,312.00	\$1,250.00
PROGRAM SUPPLIES	\$1,050.00	\$1,000.00
SPECIAL EVENT SUPPLIES	\$2,625.00	\$2,500.00
REFUNDS	\$4,200.00	\$4,000.00
SUNDRY EXPENSE	\$262.50	\$250.00
BLDG & PERM IMPROVEMENTS	\$6,825.00	\$6,500.00
EQUIPMENT PURCHASE	\$12,600.00	\$12,000.00
TOTAL	\$253,911.00	\$241,820.00

GOLF FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
SALARIES	\$383,250.00	\$365,000.00
INSURANCE – EMPLOYEE	\$20,475.00	\$19,500.00
UNEMPLOYMENT	\$5,250.00	\$5,000.00
MAINTENANCE – BUILDING	\$4,200.00	\$4,000.00
MAINTENANCE – EQUIPMENT	\$29,400.00	\$28,000.00
MAINTENANCE – VEHICLES	\$1,050.00	\$1,000.00
MAINTENANCE – GROUNDS	\$43,050.00	\$41,000.00
PLANT MATERIALS	\$1,050.00	\$1,000.00
EMPLOYEE SCREENING	\$420.00	\$400.00
TELEPHONE	\$1,260.00	\$1,200.00
UTILITIES	\$42,000.00	\$40,000.00
TRASH REMOVAL	\$2,362.50	\$2,250.00
RENTAL – EQUIPMENT	\$5,775.00	\$5,500.00
LEASE	\$70,875.00	\$67,500.00
TRAVEL EXPENSE	\$1,312.50	\$1,250.00
POSTAGE	\$420.00	\$400.00
ADVERTISING	\$10,500.00	\$10,000.00
PRINTING & PUBLISHING	\$1,050.00	\$1,000.00
LEGAL FEES	\$2,100.00	\$2,000.00
IT SUPPORT	\$2,100.00	\$2,000.00
MEETING EXPENSE	\$525.00	\$500.00
TRAINING	\$787.50	\$750.00

DUES & SUBSCRIPTIONS	\$2,625.00	\$2,500.00
SERVICE CHARGE	\$6,825.00	\$6,500.00
FREIGHT CHARGES	\$420.00	\$400.00
LICENSE FEES	\$3,255.00	\$3,100.00
OFFICE SUPPLIES	\$2,152.50	\$2,050.00
MAINTENANCE SUPPLIES	\$12,600.00	\$12,000.00
FIRST AID SUPPLIES	\$420.00	\$400.00
SAFETY SUPPLIES	\$525.00	\$500.00
PURCHASE FOR RESALE – BEVERAGE	\$13,650.00	\$13,000.00
PURCHASE FOR RESALE – BEER	\$42,000.00	\$40,000.00
PURCHASE FOR RESALE – FOOD	\$18,900.00	\$18,000.00
PURCHASE FOR RESALE – MERCH	\$18,375.00	\$17,500.00
PURCHASE FOR RESALE – LIQUOR	\$10,500.00	\$10,000.00
DRIVING RANGE SUPPLIES	\$2,100.00	\$2,000.00
UNIFORMS	\$1,575.00	\$1,500.00
GAS & OIL	\$15,750.00	\$15,000.00
CHEMICALS	\$37,800.00	\$36,000.00
PROGRAM SUPPLIES	\$525.00	\$500.00
SPECIAL EVENT SUPPLIES	\$3,675.00	\$3,500.00
SALES TAX	\$27,300.00	\$26,000.00
REFUNDS	\$1,050.00	\$1,000.00
SUNDRY EXPENSE	\$525.00	\$500.00
BLDG & PERM IMPROVEMENTS	\$2,100.00	\$2,000.00
EQUIPMENT PURCHASE	\$3,150.00	\$3,000.00
TOTAL	\$857,010.00	\$816,200.00

CAPITAL IMPROVEMENT FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
LEGAL FEES	\$5,250.00	\$5,000.00
PROFESSIONAL SERVICES	\$4,725.00	\$4,500.00
SAFETY SUPPLIES	\$4,200.00	\$4,000.00
BLDG & PERM IMPROVEMENT	\$204,346.80	\$194,616.00
EQUIPMENT PURCHASE	\$53,550.00	\$51,000.00
TOTAL	\$272,071.80	\$259,116.00

SOCIAL SECURITY FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
SOCIAL SECURITY TAX	\$109,200.00	\$104,000.00
TOTAL	\$109,200.00	\$104,000.00

WORKER'S COMPENSATION FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
WORK COMP INSURANCE	\$47,250.00	\$45,000.00
TOTAL	\$47,250.00	\$45,000.00

AUDIT FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
ANNUAL AUDIT	\$21,000.00	\$20,000.00
TOTAL	\$21,000.00	\$20,000.00

BOND & INTEREST FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
LEGAL FEES	\$12,600.00	\$12,000.00
PROFESSIONAL SERVICES	\$2,100.00	\$2,000.00
DEBT REITREMENT	\$2,949,779.70	\$2,809,314.00
TOTAL	\$2,964,479.70	\$2,823,314.00

IMRF FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
IMRF	\$68,250.00	\$65,000.00
TOTAL	\$68,250.00	\$65,000.00

LIABILITY FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
LIABILITY INSURANCE	\$210,000.00	\$200,000.00
TOTAL	\$210,000.00	\$200,000.00

PAVING & LIGHTING FUND

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
BLDG & PERM IMPROVEMENTS	\$5,653.20	\$5,384.00
TOTAL	\$5,653.20	\$5,384.00

**COLLINSVILLE AREA PARK DISTRICT
SUMMARY OF EXPENDITURES**

<u>EXPENSE</u>	<u>APPROPRIATION</u>	<u>BUDGET</u>
SALARIES	\$1,359,750.00	\$1,295,000.00
SOCIAL SECURITY TAX	\$109,200.00	\$104,000.00
IMRF	\$68,250.00	\$65,000.00
INSURANCE – EMPLOYEE	\$89,250.00	\$85,000.00
LIABILITY INSURANCE	\$210,000.00	\$200,000.00
UNEMPLOYMENT	\$13,125.00	\$12,500.00
MAINTENANCE – BUILDING	\$24,675.00	\$23,500.00
MAINTENANCE – EQUIPMENT	\$89,250.00	\$85,000.00
MAINTENANCE – VEHICLES	\$10,500.00	\$10,000.00
MAINTENANCE – GROUNDS	\$78,750.00	\$75,000.00
PLANT MATERIALS	\$3,675.00	\$3,500.00
ANIMAL CARE	\$5,250.00	\$5,000.00
EMPLOYEE SCREENING	\$2,625.00	\$2,500.00
WORKMAN’S COMP	\$47,250.00	\$45,000.00
CELL PHONE	\$5,334.00	\$5,080.00
TELEPHONE	\$6,300.00	\$6,000.00
UTILITIES	\$179,550.00	\$171,000.00
TRASH REMOVAL	\$11,550.00	\$11,000.00
RENTAL – EQUIPMENT	\$12,600.00	\$12,000.00
LEASE	\$73,500.00	\$70,000.00
TRAVEL EXPENSE	\$2,100.00	\$2,000.00
POSTAGE	\$2,100.00	\$2,000.00
ADVERTISING	\$32,550.00	\$31,000.00
PRINTING & PUBLISHING	\$5,250.00	\$5,000.00
LEGAL FEES	\$42,000.00	\$40,000.00
ANNUAL AUDIT	\$21,000.00	\$20,000.00
PROFESSIONAL SERVICE	\$7,875.00	\$7,500.00
IT SUPPORT	\$10,500.00	\$10,000.00
MEETING EXPENSE	\$6,825.00	\$6,500.00
TRAINING	\$10,500.00	\$10,000.00
DUES & SUBSCRIPTIONS	\$12,600.00	\$12,000.00
SERVICE CHARGE	\$26,250.00	\$25,000.00
FREIGHT CHARGES	\$1,050.00	\$1,000.00
LICENSE FEES	\$15,750.00	\$15,000.00
OFFICE SUPPLIES	\$11,550.00	\$11,000.00
MAINTENANCE SUPPLIES	\$36,750.00	\$35,000.00
FIRST AID SUPPLIES	\$1,575.00	\$1,500.00
SAFETY SUPPLIES	\$6,300.00	\$6,000.00
PURCHASE FOR RESALE-SPORTS COMPLEX	\$10,500.00	\$10,000.00
PURCHASE FOR RESALE – BEVERAGE	\$36,750.00	\$35,000.00
PURCHASE FOR RESALE – BEER	\$42,000.00	\$40,000.00

PURCHASE FOR RESALE – FOOD	\$68,250.00	\$65,000.00
PURCHASE FOR RESALE – MERCH	\$22,575.00	\$21,500.00
PURCHASE FOR RESALE – LIQUOR	\$10,500.00	\$10,000.00
PROMOTIONS	\$262.50	\$250.00
DRIVING RANGE SUPPLIES	\$2,100.00	\$2,000.00
UNIFORMS	\$11,025.00	\$10,500.00
GAS & OIL	\$32,025.00	\$30,500.00
CHEMICALS	\$63,525.00	\$60,500.00
PROGRAM SUPPLIES	\$11,025.00	\$10,500.00
SPECIAL EVENT SUPPLIES	\$19,425.00	\$18,500.00
SALES TAX	\$35,700.00	\$34,000.00
DEBT RETIREMENT	\$3,107,279.70	\$2,959,314.00
REFUNDS	\$9,975.00	\$9,500.00
SUNDRY EXPENSE	\$1,837.50	\$1,750.00
BLDG & PERM IMPROVEMENTS	\$227,325.00	\$216,500.00
EQUIPMENT PURCHASE	\$86,100.00	\$82,000.00
TOTAL	\$6,451,088.70	\$6,143,894.00

ESTIMATED REVENUES

CASH ON HAND \$ 2,840,535.00

<u>REVENUE</u>	<u>BUDGET</u>
PROPERTY TAXES	\$3,713,651.00
ADMISSION – AQUATIC	\$475,000.00
GIFT CERTIFICATES	\$5,000.00
RESIDENT I.D. CARDS	\$42.00
AQUATIC CONCESSIONS	\$145,000.00
AQUATIC GIFT SHOP SALES	\$3,000.00
AQUATIC LOCKERS	\$7,000.00
PARKS CONCESSIONS	\$22,000.00
GOLF CONCESSIONS – BEVERAGES	\$25,000.00
GOLF CONCESSIONS – FOOD	\$25,000.00
GOLF PRO SHOP/MERCHANDISE	\$25,000.00
GOLF CONCESSIONS – BEER	\$125,000.00
GOLF CONCESSIONS – LIQUOR	\$30,000.00
FIELD RENTAL	\$35,000.00
RENTAL INCOME	\$154,000.00
RENTALS – AQUATIC PARTIES/EVENTS	\$45,000.00
INTEREST INCOME	\$5,000.00
GRANTS	\$180,000.00

REIMBURSEMENTS	\$37,000.00
DONATIONS	\$10,000.00
SPECIAL EVENTS	\$12,000.00
PROGRAM FEES	\$54,000.00
AQUA – LESSON FEES	\$10,000.00
GOLF – DRIVING RANGE	\$35,000.00
GOLF – FEES	\$365,000.00
VENDING SALES	\$3,500.00
OTHER INCOME	\$120,000.00
GOLF – TOURNAMENTS	\$125,000.00
GOLF – LEAGUES	\$120,000.00
SPONSORSHIPS	\$11,000.00
TOTAL	\$5,922,193.00

ESTIMATED ENDING BALANCE APRIL 30, 2018

\$2,618,834.00

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Collinsville Area Recreation District to defray the necessary expenses and liabilities of the foresaid District during the fiscal year beginning May 1, 2017 and ending April 30, 2018 for the respective purposes set forth.

SECTION 3. All unexpended balances of the appropriations for the fiscal year ending the 30th day of April 2018 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenues of the Collinsville Area Recreation District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Corporate fund and shall first be placed to the credit of such fund.

SECTION 4. The following determinations have been made and are hereby made a part of the aforesaid budget:

- a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$2,840,535.00.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$5,922,193.00.

- c) An estimate of the expenditures contemplated for the fiscal year is \$6,143,894.00.
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$2,618,834.00.
- e) An estimate of the amount of taxes to be received during the fiscal year is \$3,713,651.00.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, modified or repealed to the extent of such conflict. If any item or portion thereof of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this Ordinance.

SECTION 6. This Ordinance shall be in full force and effect immediately upon its passage and approval according to law.

PASSED this 16th day of May, 2017.

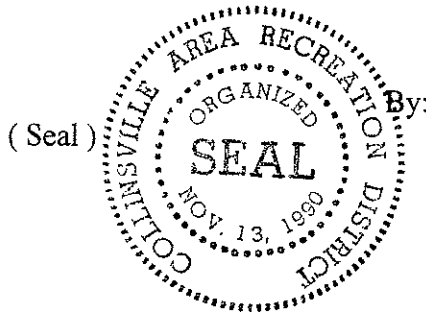
AYES: 4

ABSENT: 1

NAYS: 0

ABSTAIN: 0

COLLINSVILLE AREA RECREATION DISTRICT:



By: *Ronald Jedda*

Ronald Jedda, President
Board of Park Commissioners
Collinsville Area Recreation District

ATTEST:

Doug Erhart
Doug Erhart, Board Secretary

