

ORDINANCE # 16-5

**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, 2016 AND
ENDING ON APRIL 30, 2017.**

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 19th day of July, 2016 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, 2016 and ending April 30, 2017 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, 2016 and ending on the 30th day of April 2017.

GENERAL CORPORATE FUND

| <u>EXPENSE</u> | <u>APPROPRIATION</u> | <u>BUDGET</u> |
|-------------------------|-----------------------------|----------------------|
| SALARIES | \$ 246,750.00 | \$ 235,000.00 |
| INSURANCE - EMPLOYEE | \$ 26,250.00 | \$ 25,000.00 |
| UNEMPLOYMENT | \$ 2,100.00 | \$ 2,000.00 |
| MAINTENANCE - BUILDING | \$ 5,250.00 | \$ 5,000.00 |
| MAINTENANCE - EQUIPMENT | \$ 2,625.00 | \$ 2,500.00 |
| MAINTENANCE - VEHICLES | \$ 2,625.00 | \$ 2,500.00 |
| MAINTENANCE - GROUNDS | \$ 3,675.00 | \$ 3,500.00 |
| PLANT MATERIALS | \$ 525.00 | \$ |
| | | 500.00 |
| EMPLOYEE SCREENING | \$ 105.00 | \$ 100.00 |
| CELL PHONE | \$ 1,764.00 | \$ 1,680.00 |

| | | | | |
|-----------------------|-----------|-------------------|-----------|-------------------|
| TELEPHONE | \$ | 2,362.50 | \$ | 2,250.00 |
| UTILITIES | \$ | 21,000.00 | \$ | 20,000.00 |
| TRASH REMOVAL | \$ | 1,055.00 | \$ | 1,100.00 |
| RENTAL - EQUIPMENT | \$ | 2,310.00 | \$ | 2,200.00 |
| LEASE | \$ | 5,250.00 | \$ | 5,000.00 |
| TRAVEL EXPENSE | \$ | 262.50 | \$ | 250.00 |
| POSTAGE | \$ | 787.50 | \$ | 750.00 |
| ADVERTISING | \$ | 2,625.00 | \$ | 2,500.00 |
| PRINTING & PUBLISHING | \$ | 1,050.00 | \$ | 1,000.00 |
| LEGAL FEES | \$ | 21,000.00 | \$ | 20,000.00 |
| PROFESSIONAL SERVICES | \$ | 3,675.00 | \$ | 3,500.00 |
| IT SUPPORT | \$ | 5,775.00 | \$ | 5,500.00 |
| MEETING EXPENSE | \$ | 262.50 | \$ | 250.00 |
| TRAINING | \$ | 262.50 | \$ | 250.00 |
| DUES & SUBSCRIPTIONS | \$ | 5,250.00 | \$ | 5,000.00 |
| SERVICE CHARGES | \$ | 2,100.00 | \$ | 2,000.00 |
| FREIGHT CHARGES | \$ | 210.00 | \$ | 200.00 |
| LICENSE FEES | \$ | 2,100.00 | \$ | 2,000.00 |
| OFFICE SUPPLIES | \$ | 5,250.00 | \$ | 5,000.00 |
| MAINTENANCE SUPPLIES | \$ | 3,150.00 | \$ | 3,000.00 |
| FIRST AID SUPPLIES | \$ | 210.00 | \$ | 200.00 |
| SAFETY SUPPLIES | \$ | 262.50 | \$ | 250.00 |
| PURCHASE FOR RESALE | \$ | 525.00 | \$ | 500.00 |
| GAS & OIL | \$ | 1,050.00 | \$ | 1,000.00 |
| CHEMICALS | \$ | 525.00 | \$ | 500.00 |
| EQUIPMENT PURCHASE | \$ | 2,100.00 | \$ | 2,000.00 |
| TOTAL | \$ | 382,179.00 | \$ | 363,980.00 |

RECREATION FUND

| <u>EXPENSE</u> | <u>APPROPRIATION</u> | <u>BUDGET</u> |
|-------------------------|-----------------------------|----------------------|
| SALARIES | \$ 255,150.00 | \$ 243,000.00 |
| INSURANCE - EMPLOYEE | \$ 21,000.00 | \$ 20,000.00 |
| UNEMPLOYMENT | \$ 8,400.00 | \$ 8,000.00 |
| MAINTENANCE - BUILDING | \$ 2,100.00 | \$ 2,000.00 |
| MAINTENANCE - EQUIPMENT | \$ 10,500.00 | \$ 10,000.00 |
| MAINTENANCE - VEHICLES | \$ 5,250.00 | \$ 5,000.00 |
| MAINTENANCE - GROUNDS | \$ 5,250.00 | \$ 5,000.00 |
| PLANT MATERIALS | \$ 262.50 | \$ 250.00 |
| EMPLOYEE SCREENING | \$ 210.00 | \$ 200.00 |
| CELL PHONE | \$ 1,575.00 | \$ 1,500.00 |

| | | | | |
|------------------------|-----------|-------------------|-----------|-------------------|
| TELEPHONE | \$ | 2,362.50 | \$ | 2,250.00 |
| UTILITIES | \$ | 57,750.00 | \$ | 55,000.00 |
| TRASH REMOVAL | \$ | 5,775.00 | \$ | 5,500.00 |
| RENTAL - EQUIPMENT | \$ | 3,150.00 | \$ | 3,000.00 |
| POSTAGE | \$ | 525.00 | \$ | 500.00 |
| ADVERTISING | \$ | 5,250.00 | \$ | 5,000.00 |
| PRINTING & PUBLISHING | \$ | 3,150.00 | \$ | 3,000.00 |
| LEGAL FEES | \$ | 1,575.00 | \$ | 1,500.00 |
| IT SUPPORT | \$ | 525.00 | \$ | 500.00 |
| MEETING EXPENSE | \$ | 262.50 | \$ | 250.00 |
| TRAINING | \$ | 525.00 | \$ | 500.00 |
| DUES & SUBSCRIPTIONS | \$ | 525.00 | \$ | 500.00 |
| SERVICE CHARGES | \$ | 4,725.00 | \$ | 4,500.00 |
| FREIGHT CHARGES | \$ | 210.00 | \$ | 200.00 |
| LICENSE FEES | \$ | 1,575.00 | \$ | 1,500.00 |
| OFFICE SUPPLIES | \$ | 2,100.00 | \$ | 2,000.00 |
| MAINTENANCE SUPPLIES | \$ | 10,500.00 | \$ | 10,000.00 |
| FIRST AID SUPPLIES | \$ | 315.00 | \$ | 300.00 |
| SAFETY SUPPLIES | \$ | 2,625.00 | \$ | 2,500.00 |
| PURCHASE FOR RESALE | \$ | 19,950.00 | \$ | 19,000.00 |
| GAS & OIL | \$ | 15,750.00 | \$ | 15,000.00 |
| CHEMICALS | \$ | 1,050.00 | \$ | 1,000.00 |
| PROGRAM SUPPLIES | \$ | 5,775.00 | \$ | 5,500.00 |
| SPECIAL EVENT SUPPLIES | \$ | 7,350.00 | \$ | 7,000.00 |
| REFUNDS | \$ | 1,050.00 | \$ | 1,000.00 |
| EQUIPMENT PURCHASE | \$ | 2,100.00 | \$ | 2,000.00 |
| TOTAL | \$ | 465,097.50 | \$ | 442,950.00 |

AQUATIC FUND

| <u>EXPENSE</u> | <u>APPROPRIATION</u> | <u>BUDGET</u> |
|-------------------------|-----------------------------|----------------------|
| SALARIES | \$ 351,750.00 | \$ 335,000.00 |
| UNEMPLOYMENT | \$ 5,250.00 | \$ 5,000.00 |
| MAINTENANCE - BUILDING | \$ 2,100.00 | \$ 2,000.00 |
| MAINTENANCE - EQUIPMENT | \$ 35,700.00 | \$ 34,000.00 |
| MAINTENANCE - GROUNDS | \$ 2,625.00 | \$ 2,500.00 |
| PLANT MATERIALS | \$ 262.50 | \$ 250.00 |
| EMPLOYEE SCREENING | \$ 1,575.00 | \$ 1,500.00 |
| CELL PHONE | \$ 630.00 | \$ 600.00 |
| TELEPHONE | \$ 2,362.50 | \$ 2,250.00 |
| UTILITIES | \$ 42,000.00 | \$ 40,000.00 |
| TRASH REMOVAL | \$ 1,155.00 | \$ 1,100.00 |
| RENTAL - EQUIPMENT | \$ 2,100.00 | \$ 2,000.00 |

| | | | | |
|--------------------------|-----------|-------------------|-----------|-------------------|
| POSTAGE | \$ | 315.00 | \$ | 300.00 |
| ADVERTISING | \$ | 11,550.00 | \$ | 11,000.00 |
| PRINTING & PUBLISHING | \$ | 1,050.00 | \$ | 1,000.00 |
| LEGAL FEES | \$ | 4,725.00 | \$ | 4,500.00 |
| IT SUPPORT | \$ | 525.00 | \$ | 500.00 |
| MEETING EXPENSE | \$ | 262.50 | \$ | 250.00 |
| TRAINING | \$ | 5,250.00 | \$ | 5,000.00 |
| DUES & SUBSCRIPTIONS | \$ | 525.00 | \$ | 500.00 |
| SERVICE CHARGES | \$ | 4,725.00 | \$ | 4,500.00 |
| FREIGHT CHARGES | \$ | 210.00 | \$ | 200.00 |
| LICENSE FEES | \$ | 1,050.00 | \$ | 1,000.00 |
| OFFICE SUPPLIES | \$ | 1,050.00 | \$ | 1,000.00 |
| MAINTENANCE SUPPLIES | \$ | 10,500.00 | \$ | 10,000.00 |
| FIRST AID SUPPLIES | \$ | 367.50 | \$ | 350.00 |
| SAFETY SUPPLIES | \$ | 525.00 | \$ | 500.00 |
| PURCHASE FOR RESALE | \$ | 80,850.00 | \$ | 77,000.00 |
| PROMOTIONS | \$ | 262.50 | \$ | 250.00 |
| UNIFORMS | \$ | 6,300.00 | \$ | 6,000.00 |
| GAS & OIL | \$ | 840.00 | \$ | 800.00 |
| CHEMICALS | \$ | 28,350.00 | \$ | 27,000.00 |
| PROGRAM SUPPLIES | \$ | 2,100.00 | \$ | 2,000.00 |
| SPECIAL EVENT SUPPLIES | \$ | 2,100.00 | \$ | 2,000.00 |
| REFUNDS | \$ | 2,782.50 | \$ | 2,650.00 |
| TRANSFERS | \$ | 315.00 | \$ | 300.00 |
| SUNDRY EXPENSE | \$ | 315.00 | \$ | 300.00 |
| BLDG & PERM IMPROVEMENTS | \$ | 2,100.00 | \$ | 2,000.00 |
| EQUIPMENT PURCHASE | \$ | 2,625.00 | \$ | 2,500.00 |
| TOTAL | \$ | 619,080.00 | \$ | 589,600.00 |

MUSEUM FUND

| <u>EXPENSE</u> | <u>APPROPRIATION</u> | <u>BUDGET</u> |
|-------------------------|-----------------------------|----------------------|
| SALARIES | \$ 136,500.00 | \$ 130,000.00 |
| MAINTENANCE - BUILDING | \$ 7,875.00 | \$ 7,500.00 |
| MAINTENANCE - EQUIPMENT | \$ 5,250.00 | \$ 5,000.00 |
| MAINTENANCE - VEHICLES | \$ 3,675.00 | \$ 3,500.00 |
| MAINTENANCE - GROUNDS | \$ 12,600.00 | \$ 12,000.00 |
| PLANT MATERIALS | \$ 1,050.00 | \$ 1,000.00 |
| ANIMAL CARE | \$ 3,675.00 | \$ 3,500.00 |
| CELL PHONE | \$ 756.00 | \$ 720.00 |
| UTILITIES | \$ 5,250.00 | \$ 5,000.00 |
| TRASH REMOVAL | \$ 2,415.00 | \$ 2,300.00 |
| RENTAL - EQUIPMENT | \$ 2,625.00 | \$ 2,500.00 |

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|--------------------------|-----------|-------------------|-----------|-------------------|
| POSTAGE | \$ | 367.50 | \$ | 350.00 |
| TRAVEL EXPENSE | \$ | 525.00 | \$ | |
| | | | 500.00 | |
| ADVERTISING | \$ | 5,250.00 | \$ | 5,000.00 |
| PRINTING & PUBLISHING | \$ | 1,050.00 | \$ | 1,000.00 |
| LEGAL FEES | \$ | 1,575.00 | \$ | 1,500.00 |
| IT SUPPORT | \$ | 525.00 | \$ | 500.00 |
| MEETING EXPENSE | \$ | 4,200.00 | \$ | 4,000.00 |
| DUES & SUBSCRIPTIONS | \$ | 1,050.00 | \$ | 1,000.00 |
| SERVICE CHARGES | \$ | 4,725.00 | \$ | 4,500.00 |
| LICENSE FEES | \$ | 1,050.00 | \$ | 1,000.00 |
| OFFICE SUPPLIES | \$ | 1,050.00 | \$ | 1,000.00 |
| MAINTENANCE SUPPLIES | \$ | 13,650.00 | \$ | 13,000.00 |
| FIRST AID SUPPLIES | \$ | 367.50 | \$ | 350.00 |
| SAFETY SUPPLIES | \$ | 525.00 | \$ | 500.00 |
| PURCHASE FOR RESALE | \$ | 1,050.00 | \$ | 1,000.00 |
| UNIFORMS | \$ | 1,050.00 | \$ | 1,000.00 |
| GAS & OIL | \$ | 1,050.00 | \$ | 1,000.00 |
| CHEMICALS | \$ | 525.00 | \$ | 500.00 |
| PROGRAM SUPPLIES | \$ | 2,100.00 | \$ | 2,000.00 |
| SPECIAL EVENT SUPPLIES | \$ | 1,050.00 | \$ | 1,000.00 |
| REFUNDS | \$ | 367.50 | \$ | 350.00 |
| BLDG & PERM IMPROVEMENTS | \$ | 4,200.00 | \$ | 4,000.00 |
| EQUIPMENT PURCHASE | \$ | 2,625.00 | \$ | 2,500.00 |
| TOTAL | \$ | 231,598.50 | \$ | 220,570.00 |

GOLF FUND

| <u>EXPENSE</u> | <u>APPROPRIATION</u> | <u>BUDGET</u> |
|-------------------------|-----------------------------|----------------------|
| SALARIES | \$ 393,750.00 | \$ 375,000.00 |
| INSURANCE - EMPLOYEE | \$ 26,250.00 | \$ 25,000.00 |
| UNEMPLOYMENT | \$ 5,250.00 | \$ 5,000.00 |
| MAINTENANCE - BUILDING | \$ 3,675.00 | \$ 3,500.00 |
| MAINTENANCE - EQUIPMENT | \$ 35,175.00 | \$ 33,500.00 |
| MAINTENANCE - VEHICLES | \$ 2,100.00 | \$ 2,000.00 |
| MAINTENANCE - GROUNDS | \$ 36,750.00 | \$ 35,000.00 |
| PLANT MATERIALS | \$ 525.00 | \$ 500.00 |
| EMPLOYEE SCREENING | \$ 210.00 | \$ 200.00 |
| CELL PHONE | \$ 525.00 | \$ 500.00 |
| TELEPHONE | \$ 2,362.50 | \$ 2,250.00 |
| UTILITIES | \$ 36,750.00 | \$ 35,000.00 |
| TRASH REMOVAL | \$ 2,625.00 | \$ 2,500.00 |
| RENTAL - EQUIPMENT | \$ 6,090.00 | \$ 5,800.00 |

| | | | | |
|---------------------------------|-----------|-------------------|-----------|-------------------|
| LEASE | \$ | 73,500.00 | \$ | 70,000.00 |
| TRAVEL EXPENSE | \$ | 1,312.50 | \$ | 1,250.00 |
| POSTAGE | \$ | 105.00 | \$ | 100.00 |
| ADVERTISING | \$ | 12,075.00 | \$ | 11,500.00 |
| PRINTING & PUBLISHING | \$ | 2,100.00 | \$ | 2,000.00 |
| LEGAL FESS | \$ | 2,625.00 | \$ | 2,500.00 |
| IT SUPPORT | \$ | 525.00 | \$ | 500.00 |
| MEETING EXPENSE | \$ | 262.50 | \$ | 250.00 |
| TRAINING | \$ | 1,050.00 | \$ | 1,000.00 |
| DUES & SUBSCRIPTIONS | \$ | 2,625.00 | \$ | 2,500.00 |
| SERVICE CHARGES | \$ | 4,725.00 | \$ | 4,500.00 |
| FREIGHT CHARGES | \$ | 210.00 | \$ | 200.00 |
| LICENSE FEES | \$ | 2,100.00 | \$ | 2,000.00 |
| OFFICE SUPPLIES | \$ | 2,100.00 | \$ | 2,000.00 |
| MAINTENANCE SUPPLIES | \$ | 14,700.00 | \$ | 14,000.00 |
| FIRST AID SUPPLIES | \$ | 315.00 | \$ | 300.00 |
| SAFETY SUPPLIES | \$ | 262.50 | \$ | 250.00 |
| PURCHASE FOR RESALE - LIQUOR | \$ | 48,825.00 | \$ | 46,500.00 |
| PURCHASE FOR RESALE – FOOD/BEV. | \$ | 37,275.00 | \$ | 35,500.00 |
| PURCHASE FOR RESALE - MERCH | \$ | 31,500.00 | \$ | 30,000.00 |
| DRIVING RANGE SUPPLIES | \$ | 3,150.00 | \$ | 3,000.00 |
| UNIFORMS | \$ | 3,150.00 | \$ | 3,000.00 |
| GAS & OIL | \$ | 18,060.00 | \$ | 17,200.00 |
| CHEMICALS | \$ | 37,800.00 | \$ | 36,000.00 |
| PROGRAM SUPPLIES | \$ | 525.00 | \$ | 500.00 |
| SALES TAX | \$ | 31,500.00 | \$ | 30,000.00 |
| REFUNDS | \$ | 262.50 | \$ | 250.00 |
| BLDG & PERM IMPROVEMENTS | \$ | 2,100.00 | \$ | 2,000.00 |
| EQUIPMENT PURCHASE | \$ | 2,100.00 | \$ | 2,000.00 |
| TOTAL | \$ | 888,877.50 | \$ | 846,550.00 |

CAPITAL IMPROVEMENT FUND

| <u>EXPENSE</u> | <u>APPROPRIATION</u> | <u>BUDGET</u> |
|--------------------------|-----------------------------|----------------------|
| PROFESSIONAL SERVICES | \$ 7,875.00 | \$ 7,500.00 |
| LEGAL FEES | \$ 7,875.00 | \$ 7,500.00 |
| BLDG & PERM IMPROVEMENTS | \$ 243,810.00 | \$ 232,200.00 |
| EQUIPMENT PURCHASE | \$ 72,450.00 | \$ 69,000.00 |
| TOTAL | \$ 332,010.00 | \$ 316,200.00 |

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 | \$ 15,750.00 | \$ 15,000.00 |
| TOTAL | \$ 15,750.00 | \$ 15,000.00 |

BOND & INTEREST FUND

| <u>EXPENSE</u> | <u>APPROPRIATION</u> | <u>BUDGET</u> |
|-----------------------|-----------------------------|------------------------|
| DEBT REITREMENT | \$ 1,557,097.50 | \$ 1,482,950.00 |
| TOTAL | \$ 1,557,097.50 | \$ 1,482,950.00 |

IMRF FUND

| <u>EXPENSE</u> | <u>APPROPRIATION</u> | <u>BUDGET</u> |
|-----------------------|-----------------------------|----------------------|
| IMRF | \$ 78,750.00 | \$ 75,000.00 |
| TOTAL | \$ 78,750.00 | \$ 75,000.00 |

LIABILITY FUND

| <u>EXPENSE</u> | <u>APPROPRIATION</u> | <u>BUDGET</u> |
|-----------------------|-----------------------------|----------------------|
| WORK COMP 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> |
|-----------------------|-----------------------------|----------------------|
| MAINTENANCE GROUNDS | \$ 15,750.00 | \$ 15,000.00 |
| TOTAL | \$ 15,750.00 | \$ 15,000.00 |

COLLINSVILLE AREA PARK DISTRICT

SUMMARY OF EXPENDITURES

| <u>EXPENSE</u> | <u>APPROPRIATION</u> | <u>BUDGET</u> |
|---------------------------------|----------------------|-----------------|
| SALARIES | \$ 1,383,900.00 | \$ 1,318,000.00 |
| SOCIAL SECURITY TAX | \$ 109,200.00 | \$ 104,000.00 |
| IMRF | \$ 78,750.00 | \$ 75,000.00 |
| INSURANCE - EMPLOYEE | \$ 73,500.00 | \$ 70,000.00 |
| UNEMPLOYMENT | \$ 21,000.00 | \$ 20,000.00 |
| MAINTENANCE - BUILDING | \$ 21,000.00 | \$ 20,000.00 |
| MAINTENANCE - EQUIPMENT | \$ 89,250.00 | \$ 85,000.00 |
| MAINTENANCE - VEHICLES | \$ 13,650.00 | \$ 13,000.00 |
| MAINTENANCE - GROUNDS | \$ 77,700.00 | \$ 74,000.00 |
| PLANT MATERIALS | \$ 2,625.00 | \$ 2,500.00 |
| ANIMAL CARE | \$ 3,675.00 | \$ 3,500.00 |
| EMPLOYEE SCREENING | \$ 2,100.00 | \$ 2,000.00 |
| LIABILITY & WORKMANS COMP. INS. | \$ 257,250.00 | \$ 245,000.00 |
| CELL PHONE | \$ 5,250.00 | \$ 5,000.00 |
| TELEPHONE | \$ 9,450.00 | \$ 9,000.00 |
| UTILITIES | \$ 162,750.00 | \$ 155,000.00 |
| TRASH REMOVAL | \$ 13,125.00 | \$ 12,500.00 |
| RENTAL - EQUIPMENT | \$ 16,275.00 | \$ 15,500.00 |
| LEASE | \$ 78,750.00 | \$ 75,000.00 |
| TRAVEL EXPENSE | \$ 2,100.00 | \$ 2,000.00 |
| POSTAGE | \$ 2,100.00 | \$ 2,000.00 |
| ADVERTISING | \$ 36,750.00 | \$ 35,000.00 |
| PRINTING & PUBLISHING | \$ 6,300.00 | \$ 6,000.00 |
| LEGAL FEES | \$ 39,375.00 | \$ 37,500.00 |
| ANNUAL AUDIT | \$ 15,750.00 | \$ 15,000.00 |
| PROFESSIONAL SERVICES | \$ 23,625.00 | \$ 22,500.00 |
| IT SUPPORT | \$ 78,875.00 | \$ 7,500.00 |
| MEETING EXPENSE | \$ 5,250.00 | \$ 5,000.00 |
| TRAINING | \$ 7,087.50 | \$ 6,750.00 |
| DUES & SUBSCRIPTIONS | \$ 9,975.00 | \$ 9,500.00 |
| SERVICE CHARGES | \$ 20,100.00 | \$ 20,000.00 |
| FREIGHT CHARGES | \$ 840.00 | \$ 800.00 |
| LICENSE FEES | \$ 7,875.00 | \$ 7,500.00 |
| OFFICE SUPPLIES | \$ 11,550.00 | \$ 11,000.00 |
| MAINTENANCE SUPPLIES | \$ 52,500.00 | \$ 50,000.00 |
| FIRST AID SUPPLIES | \$ 1,575.00 | \$ 1,500.00 |
| SAFETY SUPPLIES | \$ 4,200.00 | \$ 4,000.00 |
| PURCHASE FOR RESALE - BEVERAGE | \$ 42,525.00 | \$ 40,500.00 |

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|-------------------------------|-----------|-----------------------|-----------|---------------------|
| PURCHASE FOR RESALE - ALCOHOL | \$ | 49,875.00 | \$ | 47,500.00 |
| PURCHASE FOR RESALE - FOOD | \$ | 90,300.00 | \$ | 86,500.00 |
| PURCHASE FOR RESALE - MERCH | \$ | 36,750.00 | \$ | 35,000.00 |
| PROMOTIONS | \$ | 262.50 | \$ | 250.00 |
| DRIVING RANGE SUPPLIES | \$ | 3,150.00 | \$ | 3,000.00 |
| UNIFORMS | \$ | 10,500.00 | \$ | 10,000.00 |
| GAS & OIL | \$ | 36,750.00 | \$ | 35,000.00 |
| CHEMICALS | \$ | 68,250.00 | \$ | 65,000.00 |
| PROGRAM SUPPLIES | \$ | 10,500.00 | \$ | 10,000.00 |
| SPECIAL EVENT SUPPLIES | \$ | 10,500.00 | \$ | 10,000.00 |
| SALES TAX | \$ | 31,500.00 | \$ | 30,000.00 |
| DEBT RETIREMENT | \$ | 1,557,097.50 | \$ | 1,482,950.00 |
| REFUNDS | \$ | 4,462.50 | \$ | 4,250.00 |
| TRANSFERS | \$ | 315.00 | \$ | 300.00 |
| SUNDRY EXPENSE | \$ | 315.00 | \$ | 300.00 |
| BLDG & PERM IMPROVEMENTS | \$ | 252,2100.00 | \$ | 240,200.00 |
| EQUIPMENT PURCHASE | \$ | 84,000.00 | \$ | 80,000.00 |
| TOTAL | \$ | \$4,952,640.00 | \$ | 4,716,800.00 |

ESTIMATED REVENUES

CASH ON HAND **\$ 1,863,968.00**

| <u>REVENUE</u> | <u>BUDGET</u> |
|---------------------------|-----------------|
| PROPERTY TAXES | \$ 2,694,855.00 |
| ADMISSIONS - AQUATIC | \$ 500,000.00 |
| GIFT CERTIFICATES | \$ 5,000.00 |
| RESIDENT I.D. CARDS | \$ 40.00 |
| AQUATIC CONCESSIONS | \$ 125,000.00 |
| AQUATIC - GIFT SHOP SALES | \$ 5,000.00 |
| AQUA - LOCKERS | \$ 6,500.00 |
| PARKS CONCESSIONS | \$ 22,000.00 |
| GOLF SALES - BEVERAGE | \$ 25,000.00 |
| GOLF SALES - FOOD | \$ 25,000.00 |
| GOLF SALES - MERCHANDISE | \$ 35,000.00 |
| GOLF SALES - ALCOHOL | \$ 160,000.00 |
| FIELD RENTAL | \$ 20,000.00 |
| RENTAL INCOME | \$ 110,000.00 |
| RENTALS - AQUATIC EVENTS | \$ 40,000.00 |
| INTEREST INCOME | \$ 5,000.00 |

| | |
|------------------------------|------------------------|
| GRANTS | \$ 199,700.00 |
| REIMBURSEMENTS | \$ 10,900.00 |
| DONATIONS | \$ 10,000.00 |
| SPECIAL EVENTS | \$ 10,000.00 |
| PROGRAM FEES | \$ 55,000.00 |
| AQUATIC – LESSON FEES | \$ 13,000.00 |
| GOLF - DRIVING RANGE | \$ 35,000.00 |
| GOLF – FEES | \$ 392,000.00 |
| GOLF - JR. PASS | \$ 300.00 |
| VENDING SALES | \$ 2,500.00 |
| OTHER INCOME | \$ 50,000.00 |
| GOLF - TOURNAMENTS | \$ 115,000.00 |
| GOLF - LEAGUES | \$ 115,000.00 |
| SPONSORSHIP | \$ 10,000.00 |
| TOTAL | \$ 4,796,795.00 |

ESTIMATED ENDING BALANCE APRIL 30, 2017

\$ 1,943,963.00

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, 2016 and ending April 30, 2017 for the respective purposes set forth.

SECTION 3. All unexpended balances of the appropriations for the fiscal year ending the 30th day of April 2017 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 \$1,863,968.

- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$4,796,795.
- c) An estimate of the expenditures contemplated for the fiscal year is \$4,716,800.
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,943,963.
- e) An estimate of the amount of taxes to be received during the fiscal year is \$2,694,855.

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 19th day of July, 2016.

AYES: ____5____

ABSENT: ____0____

NAYS: ____0____

ABSTAIN: ____0____

COLLINSVILLE AREA RECREATION DISTRICT:

(Seal)

By: _____
Patrick Collins, President
Board of Park Commissioners
Collinsville Area Recreation District

ATTEST:

Doug Erhart, Board Secretary

STATE OF ILLINOIS)
COUNTIES OF MADISON AND ST. CLAIR)

CERTIFICATION

I, Doug Erhart, do hereby certify that I am the duly qualified and acting Secretary of the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois and state aforesaid, and, as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District, and

I HEREBY CERTIFY that the foregoing is a true and accurate copy of Ordinance # 16-5.

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE
COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR
COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY
2016 AND ENDING ON THE 30TH DAY OF APRIL 2017.

of the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Collinsville Area Recreation District, held at Collinsville, Illinois in said District at 6:30 PM on the 19th day of July, 2016.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that public notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Park District of Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

WHEREUPON I have caused my signature and the Seal of the Collinsville Area Recreation District to be affixed this 19th day of July, 2016.

Doug Erhart, Board Secretary
Collinsville Area Recreation District

(S E A L)