

ORDINANCE # 10-3

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 A.D. 2010 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2011.

WHEREAS, the Board of Commissioners of the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 20th day of April, 2010 and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with, and

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

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the General Corporate, Recreation, Special Recreation, Aquatic, Museum, Golf, Paving and Lighting, Audit, Illinois Municipal Retirement Fund, Social Security, Liability Insurance, Workers Compensation, Bond and Interest, Capital Improvement and Capital Equipment Fund purposes of the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

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I. GENERAL CORPORATE FUND

BEGINNING CASH ON HAND \$ 2,000

ESTIMATED REVENUES

Property Tax	\$ 503,009
Field Rentals	17,000
Interest	75
Other Grants	25,600

Rental Income	41,500
Intergovernmental Receipts	2,500
Reimbursements	30,000
Vending Machines	1,000
Transfers	10,000
Miscellaneous Income	80,300

TOTAL ESTIMATED REVENUES \$710,984

TOTAL FUNDS AVAILABLE \$712,984

ESTIMATED EXPENDITURES

Salaries	\$ 298,000
Hospitalization	30,000
Unemployment Insurance	1,000
Maintenance Buildings	7,700
Maintenance Equipment	13,600
Maintenance Vehicles	10,000
Maintenance Grounds	20,800
Plant Materials	600
Animal Feed & Vet. Care	500
Insurance	1,394
Telephone – Telegraph	9,000
Utilities	51,900
Trash Removal	8,500
Equipment Rentals	16,000
Travel Expense	3,000
Postage	2,500
Printing/Publishing	8,500
Legal Fees	10,000
Other Professional Services	2,000
Meeting Expense	4,000
Training	2,500
Dues & Subscriptions	3,500
Service & Freight Charges	4,700
Office Supplies	6,300
Maintenance Supplies	25,000
Uniforms	3,500
Gas & Oil	15,000
Chemicals	3,800
First Aid & Safety Supplies	1,300
Refunds	300
Sundry Expense	8,000
Equipment	112,490

TOTAL ESTIMATED EXPENDITURES \$ 685,384

II. RECREATION FUND

BEGINNING CASH ON HAND \$ 12,000

ESTIMATED REVENUES

Property Tax	\$ 503,009
Interest Income	50
Program Fees	74,863
Intergovernmental	2,200
Miscellaneous	1,300
Donations	3,000
Transfers	10,000

TOTAL ESTIMATED REVENUES \$ 594,422

TOTAL FUNDS AVAILABLE \$ 606,422

ESTIMATED EXPENDITURES

Salaries	\$ 374,218
Hospitalization	30,000
Unemployment Insurance	5,000
Maintenance - Buildings	1,000
Maintenance - Equipment	2,000
Maintenance - Vehicles	500
Telephone - Telegraph	8,000
Utilities	20,000
Gas & Oil	15,000
Rentals	10,500
Travel Expense	7,500
Postage	4,000
Printing/Publishing	33,040
Charters & Admission Fees	1,500
Meeting Expense	3,500
Training	2,000
Other Professional Services	3,000
Service & Freight Charges	600
Office Supplies	6,000
License Fees	900
Maintenance Supplies	1,000
Uniforms	1,500
Program Supplies	41,609
Program Equipment	5,000

Refunds	2,000
Equipment	10,000
Sundry Expense	<u>5,055</u>

TOTAL ESTIMATED EXPENDITURES \$594,422

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III AUDIT FUND

BEGINNING CASH ON HAND \$ 600

ESTIMATED REVENUES

Property Tax	\$ 30,000
Interest Income	<u>10</u>

TOTAL ESTIMATED REVENUES \$ 30,010

TOTAL FUNDS AVAILABLE \$ 30,610

ESTIMATED EXPENDITURES

Salaries	\$ 17,960
Service Charges	50
Accounting Services	<u>\$ 12,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 30,010

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IV ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH ON HAND \$ 100

ESTIMATED REVENUES

Property Tax	\$ 118,000
Interest Income	<u>15</u>

TOTAL ESTIMATED REVENUES \$ 118,015

TOTAL FUNDS AVAILABLE \$ 118,115

ESTIMATED EXPENDITURES

Salaries	\$ 20,000
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Service Charges	50
Illinois Municipal Retirement Fund	<u>97,965</u>

TOTAL ESTIMATED EXPENDITURES \$ 118,015

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V. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND \$ 30,000

ESTIMATED REVENUES

Property Tax	\$ 150,000
Interest Income	<u>25</u>

TOTAL ESTIMATED REVENUES \$ 150,025

TOTAL FUNDS AVAILABLE \$ 180,025

ESTIMATED EXPENDITURES

Salaries	\$ 24,985
Service Charges	\$ 40
Social Security Contribution	<u>125,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 150,025

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VI LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND \$ 1,100

ESTIMATED REVENUES

Property Tax	\$ 110,000
Transfers	5,020
Interest Income	<u>30</u>

TOTAL ESTIMATED REVENUES \$ 115,050

TOTAL FUNDS AVAILABLE \$ 116,150

ESTIMATED EXPENDITURES

Service Charges	\$ 50
Insurance	<u>115,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 115,050

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VII WORKERS COMPENSATION FUND

BEGINNING CASH ON HAND		\$ 100
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 65,000	
Interest Income	<u>50</u>	
TOTAL ESTIMATED REVENUES		<u>\$ 65,050</u>
 TOTAL FUNDS AVAILABLE		 <u>\$ 65,150</u>
<u>ESTIMATED EXPENDITURES</u>		
Service Charges	\$ 50	
Insurance	<u>65,000</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 65,050</u>

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VIII BOND AND INTEREST FUND

BEGINNING CASH ON HAND		\$ 120,000
<u>ESTIMATED REVENUES</u>		
Property Tax	<u>\$1,894,900</u>	
TOTAL ESTIMATED REVENUES		<u>\$1,894,900</u>
 TOTAL FUNDS AVAILABLE		 <u>\$2,014,900</u>
<u>ESTIMATED EXPENDITURES</u>		
Principal Payment	\$1,810,000	
Interest Expense	<u>84,900</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$1,894,900</u>

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IX. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND		\$5,800,000
<u>ESTIMATED REVENUES</u>		

TOTAL FUNDS AVAILABLE \$5,800,000

ESTIMATED EXPENDITURES

Building & Perm. \$5,000,000

Improvements

Other Professional Services 100,000

TOTAL ESTIMATED EXPENDITURES \$5,100,000

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X. CAPITAL EQUIPMENT FUND

BEGINNING CASH ON HAND \$ 630

TOTAL FUNDS AVAILABLE \$ 630

ESTIMATED EXPENDITURES

TOTAL ESTIMATED EXPENDITURES \$ 0

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XI. AQUATIC FUND

BEGINNING CASH ON HAND \$ 1,000

ESTIMATED REVENUES

Admission Fees \$ 500,834

Concession Sales 24,500

Gift Shop Sales 4,320

Facility Rentals 65,350

Interest Income 350

Aquatic Program Fees 29,074

Miscellaneous Income 1,575

TOTAL ESTIMATED REVENUES \$ 626,003

TOTAL FUNDS AVAILABLE \$ 627,003

ESTIMATED EXPENDITURES

Salaries \$346,268

Hospitalization 8,250

Unemployment Insurance	5,600
Maintenance-Buildings	2,400
Maintenance-Equipment	50,000
Maintenance-Grounds	5,000
Plant Materials	500
Animal Feed & Vet. Care	300
Telephone-Telegraph	4,875
Utilities	67,500
Trash Removal	1,500
Rentals	3,700
Travel Expense	3,000
Postage	500
Printing/Publishing	16,732
Other Professional Services	3,075
Meeting Expenses	500
Training	15,522
Dues & Subscriptions	2,000
Office Supplies	1,200
Maintenance Supplies	12,000
Purchases For Resale	3,000
Uniforms	7,500
Chemicals	23,400
Gas & Oil	100
Program Supplies	5,400
First Aid & Safety Supplies	1,550
Refunds	2,700
Transfers	2,510
Sundry Expense	1,800
Aquatic Center Improvements	7,375
Equipment	14,496
Service Fees & Freight	<u>5,750</u>

TOTAL ESTIMATED EXPENDITURES \$ 626,003

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XII. MUSEUM FUND

BEGINNING CASH ON HAND \$ 42,950

ESTIMATED REVENUES

Property Tax	\$ 205,000
Rental Income	1,500
Interest	230
Grants	12,000
Miscellaneous & Other Income	<u>1,200</u>

Transfers	300,000
Donations	<u>200</u>

TOTAL ESTIMATED REVENUES \$ 520,130

TOTAL FUNDS AVAILABLE \$ 563,080

ESTIMATED EXPENDITURES

Salaries	\$ 99,221
Hospitalization	
Maintenance – Buildings	2,000
Maintenance – Equipment	4,000
Maintenance – Grounds	2,500
Plant Materials	10,000
Animal Feed & Vet. Care	500
Office Supplies	750
Telephone & Telegraph	360
Gas & Oil	500
Utilities	6,000
Trash Removal	1,500
Equipment Rentals	1,200
Postage	250
Printing & Publication	7,500
Maintenance Supplies	25,849
Meeting Expense	3,200
Legal Fees	2,000
Other Professional Services	400
Service & Freight Charges	100
Dues & Subscriptions	100
Program Supplies	2,000
Uniforms	500
Sundry Expense	10,000
Equipment	271,000
Safety Supplies	200
Building & Perm. Improvements	<u>68,500</u>

TOTAL ESTIMATED EXPENDITURES \$ 520,130

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XIII. PAVING & LIGHTING FUND

BEGINNING CASH ON HAND \$ 400

ESTIMATED REVENUES

Property Tax	\$ 31,500	
Interest Income	<u>25</u>	
		31,525

TOTAL FUNDS AVAILABLE \$ 31,925

ESTIMATED EXPENDITURES

Utilities	\$ 31,500	
Service Charges	<u>25</u>	

TOTAL ESTIMATED EXPENDITURES \$ 31,525

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XIV SPECIAL RECREATION FUND

BEGINNING CASH ON HAND \$ 0

ESTIMATED REVENUES

Property Taxes	<u>\$ 5,000</u>	
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TOTAL FUNDS AVAILABLE \$ 5,000

ESTIMATED EXPENDITURES

Dues & Subscriptions	<u>\$ 5,000</u>	
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TOTAL ESTIMATED EXPENDITURES \$ 5,000

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XV. GOLF FUND

BEGINNING CASH ON HAND \$ 1,000

ESTIMATED REVENUES

Golf Fees	\$ 619,177	
Concession Income	265,500	
Gift Certificates	3,900	
Interest Income	200	
Program Fees	1,500	
Transfers	35,500	
Miscellaneous Income	<u>4,400</u>	

TOTAL ESTIMATED REVENUES \$ 930,177

TOTAL FUNDS AVAILABLE \$ 931,177

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ESTIMATED EXPENDITURES

Salaries	\$ 396,260
Unemployment Insurance	7,000
Hospitalizations	45,000
Maintenance - Buildings	4,000
Maintenance – Equipment	41,000
Maintenance - Vehicles	500
Maintenance – Grounds	15,000
Plant Materials	2,500
Telephone – Telegraph	3,000
Utilities	60,000
Trash Removal	4,914
Rentals	73,100
Travel Expense	4,000
Postage	400
Printing & Publishing	10,492
Meeting Expenses	600
Dues & Subscriptions	1,400
Service & Freight Charges	10,000
License Fees	975
Office Supplies	2,574
Maintenance Supplies	16,400
First Aid Supplies	100
Purchases for Resale	124,911
Uniforms	4,500
Gas & Oil	19,200
Chemicals	40,000
Sales Tax Payments	15,000
Equipment	24,841
Transfers	<u>2,510</u>

TOTAL ESTIMATED EXPENDITURES

\$ 930,177

SUMMARY

COLLINSVILLE AREA RECREATION DISTRICT
ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE 10- 3
FOR THE FISCAL YEAR ENDING APRIL 30, 2011

FUND	EXPENDITURES	REVENUES
GENERAL CORPORATE	\$ 685,384.00	\$ 712,984.00
RECREATION	594,422.00	606,422.00
AUDIT	30,010.00	30,610.00
ILL. MUNICIPAL RETIREMENT	118,015.00	118,115.00
SOCIAL SECURITY	150,025.00	180,025.00
LIABILITY INSURANCE	115,050.00	116,150.00
WORKERS COMPENSATION	65,050.00	65,150.00
BOND AND INTEREST	1,894,900.00	2,014,900.00
CAPITAL IMPROVEMENT	5,100,000.00	5,800,000.00
CAPITAL EQUIPMENT	0.00	630.00
AQUATIC	626,003.00	627,003.00
MUSEUM	520,130.00	520,130.00
PAVING & LIGHTING	31,525.00	31,925.00
SPECIAL RECREATION	5,000.00	5,000.00
GOLF	930,177.00	931,177.00
TOTAL	\$10,865,691.00	\$11,760,221.00

SECTION 3: That all sums of money not needed for immediate specific purposes may be invested in the purchase of anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District, and other interest bearing obligations of the United States or the State of Illinois, including savings certificates of deposit of any State or National Bank provided that they are fully insured by the Federal Deposit Insurance Corporation.

SECTION 4: This ordinance shall be in full force and effect immediately on and after its passage and approval.

APPROVED THIS ____ DAY OF APRIL, 2010, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

ROLL CALL: Bitzer ____ Bryant ____ Pickering ____

 Burke ____ Day ____

APPROVED:

(Seal)

Mary Ann Bitzer, President
Board of Park Commissioners
Collinsville Area Recreation District

ATTEST:

Mark Badasch, Secretary

CERTIFICATION

State of Illinois)
Counties of Madison and St. Clair)

I, Mark Badasch, certify that I am the duly appointed and acting Secretary of the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois and that as the keeper of the records of the District;

I DO HEREBY FURTHER CERTIFY that the foregoing Ordinance Number 10-3, entitled **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 A.D. 2010 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2011**, is a true, compared and corrected copy of said Ordinance as it appears spread at length upon the records of the District.

WHEREUPON I have caused my signature and the Seal of the Collinsville Area Recreation District to be affixed this ____ day of _____, 2010.

Mark Badasch, Secretary
Collinsville Area Recreation District

(S E A L)