

ORDINANCE # 13-_____

**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, 2013
AND ENDING ON APRIL 30, 2014.**

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 July, 2013 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, 2013 and ending April 30, 2014 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, 2013 and ending on the 30th day of April 2014.

I. GENERAL CORPORATE FUND

BEGINNING CASH ON HAND	\$ 133,313
 <u>ESTIMATED REVENUES</u>	
Property Tax	\$ 445,000
Gift Certificates	300
Rental Income	10,000
Interest Income	60
Reimbursements	12,000
 TOTAL ESTIMATED REVENUES	 <u>\$ 600,673</u>

TOTAL FUNDS AVAILABLE

\$ 600,673

ESTIMATED EXPENDITURES

Salaries	\$ 290,000
Hospitalization	27,048
Unemployment Insurance	1,000
Maintenance Buildings	5,000
Maintenance Equipment	2,500
Maintenance Vehicles	2,000
Maintenance Grounds	2,500
Plant Materials	0
Telephone – Telegraph	9,100
Utilities	75,000
Trash Removal	1,000
Equipment Rentals	10,000
Travel & Meeting Expense	7,000
Security & Background checks	7,000
Marketing	9,093
Legal Fees	7,700
Other Professional Services	6,500
Training	500
Dues & Subscriptions	3,000
Service & Freight Charges	1,300
License Fees	100
Office Supplies	8,000
Maintenance Supplies	1,000
First Aid & Safety Supplies	100
Purchases for Resale	1,750
Uniforms	1,550
Gas & Oil	20,000
Chemicals	0
Refunds	500
Sundry Expense	300

TOTAL ESTIMATED EXPENDITURES

\$ 492,091

II. RECREATION FUND

BEGINNING CASH ON HAND \$ 45,932

ESTIMATED REVENUES

Property Tax	\$ 445,000
Resident I.D. Cards	100

Interest Income	60
Rental Income	76,000
Reimbursements	150
Concessions	5,000
Program Fees	54,905
Tournaments	2,000

TOTAL ESTIMATED REVENUES \$ 583,155

TOTAL FUNDS AVAILABLE \$ 629,087

ESTIMATED EXPENDITURES

Salaries	\$ 333,500
Hospitalization	38,526
Unemployment Insurance	2,500
Maintenance - Vehicles	8,000
Telephone - Telegraph	3,300
Utilities	25,000
Rentals	9,000
Travel & Meeting Expense	2,000
Marketing	31,838
Equipment Maintenance	25,000
Legal Fees	5,500
Other Professional Services	2,500
1 st Aid & Safety Supplies	400
Training	800
Dues & Subscriptions	5,000
Service & Freight Charges	1,300
License Fees	850
Office Supplies	7,500
Maintenance Supplies	25,000
Uniforms	1,550
Gas & Oil	29,000
Program Supplies	18,925
Refunds	3,000
Sundry Expense	500
Security & Background checks	2,000
Grounds Maintenance	15,000
Plant Materials	1,500
Trash Removal	5,600
Chemicals	4,000

TOTAL ESTIMATED EXPENDITURES \$ 608,589

III. AUDIT FUND

BEGINNING CASH ON HAND		\$ 6,234	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 15,000		
TOTAL ESTIMATED REVENUES		<u>\$ 21,234</u>	
TOTAL FUNDS AVAILABLE			<u>\$ 21,234</u>
<u>ESTIMATED EXPENDITURES</u>			
Accounting Services	\$ 16,000		
Service Charges	25		
TOTAL ESTIMATED EXPENDITURES			<u>\$ 16,025</u>

IV. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH ON HAND		\$ 6,327	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 70,000		
Interest Income	40		
TOTAL ESTIMATED REVENUES		<u>\$ 70,040</u>	
TOTAL FUNDS AVAILABLE			<u>\$ 76,367</u>
<u>ESTIMATED EXPENDITURES</u>			
IMRF	\$ 82,000		
Service Charges	50		
TOTAL ESTIMATED EXPENDITURES			<u>\$ 82,050</u>

V. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND		\$ 19,085	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 55,000		
TOTAL ESTIMATED REVENUES		<u>\$ 55,050</u>	

TOTAL FUNDS AVAILABLE		\$ <u>74,085</u>
<u>ESTIMATED EXPENDITURES</u>		
Social Security Tax	\$ 99,697	
Service Charges	50	
TOTAL ESTIMATED EXPENDITURES		\$ <u>99,747</u>

VI. LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND		\$ 5,713
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 155,000	
Interest Income	80	
TOTAL ESTIMATED REVENUES		\$ <u>155,080</u>
TOTAL FUNDS AVAILABLE		\$ <u>160,793</u>
<u>ESTIMATED EXPENDITURES</u>		
Insurance	\$ 155,000	
Service Charges	25	
TOTAL ESTIMATED EXPENDITURES		\$ <u>155,025</u>

VII. WORKERS COMPENSATION FUND

BEGINNING CASH ON HAND		\$ 34,968
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 20,000	
TOTAL ESTIMATED REVENUES		\$ <u>20,000</u>
TOTAL FUNDS AVAILABLE		\$ <u>54,968</u>
<u>ESTIMATED EXPENDITURES</u>		
Insurance	\$ 20,000	
Service Charges	50	

TOTAL ESTIMATED EXPENDITURES \$ 20,050

VIII. BOND AND INTEREST FUND

BEGINNING CASH ON HAND	\$	447,016	
<u>ESTIMATED REVENUES</u>			
Property Tax		\$1,300,000	
TOTAL ESTIMATED REVENUES	\$	<u>1,300,000</u>	
TOTAL FUNDS AVAILABLE			\$ <u>1,747,016</u>
<u>ESTIMATED EXPENDITURES</u>			
Principal Payment		\$1,380,000	
Interest Expense		19,374	
TOTAL ESTIMATED EXPENDITURES			\$ <u>1,399,374</u>

IX. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND	\$	495,396	
<u>ESTIMATED REVENUES</u>			
Bond Proceeds		\$1,442,345	
Other Grants		68,900	
TOTAL ESTIMATED REVENUES	\$	<u>1,511,245</u>	
TOTAL FUNDS AVAILABLE			\$ <u>2,006,641</u>
<u>ESTIMATED EXPENDITURES</u>			
Building & Perm. Improvements	\$	220,000	
Equipment		292,407	
Ball Field ammenities		45,000	
Other Professional Services		50,000	
TOTAL ESTIMATED EXPENDITURES			\$ <u>607,407</u>

X. CAPITAL EQUIPMENT FUND

BEGINNING CASH ON HAND		\$	1,001	
<u>ESTIMATED REVENUES</u>	\$	0		
TOTAL FUNDS AVAILABLE				<u>\$ 1,001</u>
<u>ESTIMATED EXPENDITURES</u>	\$	0		
TOTAL ESTIMATED EXPENDITURES				<u>\$ 0</u>

XI. AQUATIC FUND

BEGINNING CASH ON HAND		\$	177,244	
<u>ESTIMATED REVENUES</u>				
Admission Fees	\$	517,758		
Gift Certificates		300		
Gift Shop Sales		3,000		
Aquatic Concession		15,000		
Federal Grants		20,000		
Rentals – Aquatic		36,000		
Interest Income		200		
Reimbursements		500		
Aquatic Program Fees		41,916		
Sponsorships		2,000		
TOTAL ESTIMATED REVENUES				<u>\$ 813,918</u>
TOTAL FUNDS AVAILABLE				<u>\$ 813,918</u>
<u>ESTIMATED EXPENDITURES</u>				
Salaries	\$	371,267		
Hospitalization		3,250		
Unemployment Insurance		4,278		
Maintenance-Buildings		3,200		
Maintenance-Equipment		27,294		
Maintenance-Grounds		1,122		
Plant Materials		500		
Telephone-Telegraph		3,500		
Utilities		72,000		
Trash Removal		2,000		

Rentals	1,000
Travel Expense	3,000
Marketing	55,445
License Fees	200
Legal Fees	4,500
Other Professional Services	4,000
Travel & Meeting Expenses	5,000
Training	20,000
Dues & Subscriptions	3,000
Service & Freight Charges	1,500
Office Supplies	4,000
Maintenance Supplies	8,000
First Aid & Safety Supplies	1,500
Purchases For Resale	4,000
Uniforms	3,000
Gas & Oil	200
Chemicals	28,000
Program Supplies	9,000
Refunds	3,000
Security & Background checks	10,000
Equipment	10,000

TOTAL ESTIMATED EXPENDITURES \$ 666,756

XII. MUSEUM FUND

BEGINNING CASH ON HAND \$ 0

ESTIMATED REVENUES

Property Tax	\$ 95,000
Rental Income	12,000
State Grants	10,000
Program Fees	5,000

TOTAL ESTIMATED REVENUES \$ 122,000

TOTAL FUNDS AVAILABLE \$ 122,000

ESTIMATED EXPENDITURES

Salaries	\$ 60,000
Maintenance – Buildings	2,000
Maintenance – Equipment	3,000
Maintenance – Grounds	4,600

Plant Materials	2,500
Animal Feed & Vet. Care	1,500
Telephone & Telegraph	1,000
Utilities	11,000
Trash Removal	1,200
Rentals	4,500
Travel & Meeting Expenses	5,000
Marketing	4,000
Program Supplies	4,000
Legal Fees	2,500
Other Professional Services	1,000
Office Supplies	1,000
Training	200
Dues & Subscriptions	100
Service & Freight Charges	100
License Fees	50
Sundries	1000
Maintenance Supplies	10,000
First Aid & Safety Supplies	500
Uniforms	600
Gas & Oil	300

TOTAL ESTIMATED EXPENDITURES \$ 121,650

XIII. PAVING & LIGHTING

BEGINNING CASH ON HAND	\$ 22,501	
<u>ESTIMATED REVENUES</u>	\$ 0	
TOTAL FUNDS AVAILABLE		<u>\$ 22,501</u>
<u>ESTIMATED EXPENDITURES</u>		
Driveway at Willoughby	\$ 20,000	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 20,000</u>

XIV. GOLF FUND

BEGINNING CASH ON HAND	\$ 49,128	
<u>ESTIMATED REVENUES</u>		
Gift Certificates	\$ 4,600	
Concession	223,000	

Rental	36,000
Program Fees	3,000
Golf Fees	279,500
Golf Season Passes	1,800
Golf Tournaments	93,000
Golf Leagues	238,000

TOTAL ESTIMATED REVENUES \$ 878,900

TOTAL FUNDS AVAILABLE \$ 928,028

ESTIMATED EXPENDITURES

Salaries	\$ 292,500
Hospitalization	33,000
Unemployment Insurance	30,000
Maintenance - Buildings	5,000
Maintenance – Equipment	34,212
Maintenance - Vehicles	500
Maintenance – Grounds	15,000
Plant Materials	1000
Telephone – Telegraph	3,100
Utilities	50,000
Trash Removal	2,200
Rentals	57,000
Lease – Golf	15,300
Marketing	12,412
Legal Fees	4,700
Other Professional Services	3,000
Travel & Meeting Expenses	1000
Training	2,000
Dues & Subscriptions	2,000
Service & Freight Charges	13,130
License Fees	1,200
Office Supplies	3,700
Maintenance Supplies	14,000
First Aid & Safety Supplies	100
Purchases for Resale	112,000
Uniforms	3,500
Gas & Oil	16,000
Chemicals	32,000
Sales Tax Payments	15,500

TOTAL ESTIMATED EXPENDITURES \$ 775,054

SUMMARY OF FUNDS

FUND	EXPENDITURES	BEG. CASH ON HAND & REVENUES
GENERAL CORPORATE	492,091.00	600,673.00
RECREATION	608,589.00	629,087.00
AUDIT	16,025.00	21,234.00
ILL. MUNICIPAL RETIREMENT	82,050.00	76,367.00
SOCIAL SECURITY	99,747.00	74,085.00
LIABILITY INSURANCE	155,025.00	160,793.00
WORKERS COMPENSATION	20,050.00	54,968.00
BOND, PRINCIPAL AND INTEREST	1,399,374.00	1,747,016.00
CAPITAL IMPROVEMENT	607,407.00	2,006,641.00
CAPITAL EQUIPMENT	0	1,001.00
AQUATIC	666,756.00	813,918.00
MUSEUM	121,650.00	122,000.00
PAVING & LIGHTING	20,000.00	22,440.00
GOLF	843,983.00	843,983.00
TOTAL	\$5,063,818.00	\$7,258,312.00

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, 2013 and ending April 30, 2014 for the respective purposes set forth.

SECTION 3. All unexpended balances of the appropriations for the fiscal year ending the 30th day of April, 2013 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 \$2,895,500.00.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$4,362,812.00.
- c) An estimate of the expenditures contemplated for the fiscal year is \$5,063,818.00.
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$2,194,494.00.
- e) An estimate of the amount of taxes to be received during the fiscal year is \$2,657,000.00

SECTION 5. 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 6. 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 7. This Ordinance shall be in full force and effect immediately upon its passage and approval according to law.

PASSED this 16th day of July, 2013.

AYES: _____

ABSENT: _____

NAYS: _____

ABSTAIN: _____

COLLINSVILLE AREA RECREATION DISTRICT:

(Seal)

By: _____

, President
Board of Park Commissioners
Collinsville Area Recreation District

ATTEST:

Terry Wilson, Board Secretary

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

CERTIFICATION

I, Terry Wilson, 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 # 13- .

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 2013 AND ENDING ON THE 30TH DAY OF APRIL 2014

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 16th day of July, 2013.

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 ____ day of _____, 2013.

Terry Wilson, Board Secretary
Collinsville Area Recreation District

(S E A L)