



Other Income	300	
TOTAL ESTIMATED REVENUES		<u>\$ 529,480</u>
TOTAL FUNDS AVAILABLE		<u>\$ 549,480</u>
<u>ESTIMATED EXPENDITURES</u>		
Salaries	\$ 265,808	
Hospitalization	28,000	
Unemployment Insurance	1,000	
Maintenance Buildings	5,300	
Maintenance Equipment	27,045	
Maintenance Vehicles	16,200	
Maintenance Grounds	17,943	
Plant Materials	1,500	
Telephone – Telegraph	9,077	
Utilities	71,534	
Trash Removal	5,288	
Equipment Rentals	9,905	
Travel Expense	500	
Postage	480	
Printing/Publishing	8,909	
Legal Fees	7,620	
Other Professional Services	6,500	
Meeting Expense	500	
Training	200	
Dues & Subscriptions	3,500	
Service & Freight Charges	1,300	
License Fees	100	
Office Supplies	8,400	
Maintenance Supplies	25,311	
First Aid & Safety Supplies	400	
Purchases for Resale	1,750	
Uniforms	1,550	
Gas & Oil	20,000	
Chemicals	3,060	
Refunds	500	
Sundry Expense	300	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 549,480</u>

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II. RECREATION FUND

BEGINNING CASH ON HAND	\$ 1,000
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ESTIMATED REVENUES

Property Tax	\$ 461,000
Resident I.D. Cards	100
Interest Income	75
Intergovernmental	2,300
Reimbursements	150
Miscellaneous	2,166
Program Fees	74,833
Other	300

TOTAL ESTIMATED REVENUES \$ 540,924

TOTAL FUNDS AVAILABLE \$ 541,924

ESTIMATED EXPENDITURES

Salaries	\$ 337,489
Hospitalization	43,520
Unemployment Insurance	2,500
Maintenance - Vehicles	1,250
Telephone - Telegraph	3,266
Utilities	25,000
Rentals	8,872
Travel Expense	500
Postage	5,275
Printing/Publishing	25,448
Legal Fees	5,500
Other Professional Services	2,500
Meeting Expense	1,100
Training	400
Dues & Subscriptions	5,000
Service & Freight Charges	1,300
License Fees	825
Office Supplies	7,200
Maintenance Supplies	100
Uniforms	1,550
Gas & Oil	27,500
Program Supplies	32,329
Refunds	3,000
Sundry Expense	500

TOTAL ESTIMATED EXPENDITURES \$ 541,924

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III. AUDIT FUND

BEGINNING CASH ON HAND		\$ 1,000	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 30000		
Interest Income	5		
TOTAL ESTIMATED REVENUES		<u>\$ 30,005</u>	
TOTAL FUNDS AVAILABLE			<u>\$ 31,005</u>
<u>ESTIMATED EXPENDITURES</u>			
Salaries	\$ 16,980		
Accounting Services	14,000		
Service Charges	25		
TOTAL ESTIMATED EXPENDITURES			<u>\$ 31,005</u>

IV. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH ON HAND		\$ 15,000	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 75,000		
Interest Income	50		
TOTAL ESTIMATED REVENUES		<u>\$ 75,050</u>	
TOTAL FUNDS AVAILABLE			<u>\$ 90,050</u>
<u>ESTIMATED EXPENDITURES</u>			
IMRF	\$ 90,000		
Service Charges	50		
TOTAL ESTIMATED EXPENDITURES			<u>\$ 90,050</u>

V. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND		\$ 70,000	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 55,000		

Interest Income	50	
TOTAL ESTIMATED REVENUES		<u>\$ 55,050</u>
TOTAL FUNDS AVAILABLE		<u>\$ 125,050</u>
<u>ESTIMATED EXPENDITURES</u>		
Social Security Tax	\$ 125,000	
Service Charges	50	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 125,050</u>

VI.	<u>LIABILITY INSURANCE FUND</u>	
	BEGINNING CASH ON HAND	\$ 1,000
	<u>ESTIMATED REVENUES</u>	
	Property Tax	\$ 140,000
	Interest Income	25
	Transfers	3,000
	TOTAL ESTIMATED REVENUES	<u>\$ 143,025</u>
	TOTAL FUNDS AVAILABLE	<u>\$ 144,025</u>
	<u>ESTIMATED EXPENDITURES</u>	
	Salaries	\$ 10,000
	Insurance	134,000
	Service Charges	25
	TOTAL ESTIMATED EXPENDITURES	<u>\$ 144,025</u>

VII.	<u>WORKERS COMPENSATION FUND</u>	
	BEGINNING CASH ON HAND	\$ 65,000
	<u>ESTIMATED REVENUES</u>	
	Property Tax	\$ 25,000
	Interest Income	50
	TOTAL ESTIMATED REVENUES	<u>\$ 25,050</u>
	TOTAL FUNDS AVAILABLE	<u>\$ 90,050</u>

ESTIMATED EXPENDITURES

Salaries	\$ 40,000
Insurance	50,000
Service Charges	50

TOTAL ESTIMATED EXPENDITURES \$ 90,050

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VIII. BOND AND INTEREST FUND

BEGINNING CASH ON HAND \$ 0

ESTIMATED REVENUES

Property Tax \$1,399,374

TOTAL ESTIMATED REVENUES \$1,399,374

TOTAL FUNDS AVAILABLE \$1,399,374

ESTIMATED EXPENDITURES

Principal Payment \$1,380,000  
Interest Expense 19,374

TOTAL ESTIMATED EXPENDITURES \$1,399,374

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IX. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND \$2,200,000

ESTIMATED REVENUES

Bond Proceeds \$1,347,173  
State Grants 2,200,000  
Other Grants 392,570  
Transfers

TOTAL ESTIMATED REVENUES \$3,939,743

TOTAL FUNDS AVAILABLE \$6,139,743

ESTIMATED EXPENDITURES

Building & Perm. Improvements \$3,340,000  
Equipment 335,000

Land Acquisition	100,000
Debt Retirement	1,352,593
Other Professional Services	150,000

TOTAL ESTIMATED EXPENDITURES \$5,277,593

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		\$ 40,000	
<u>ESTIMATED REVENUES</u>			
Admission Fees	\$ 524,750		
Gift Certificates	365		
Resident I.D. Cards	18		
Gift Shop Sales	6,250		
Aquatic Concession	21,112		
Rental Income	2,000		
Rentals – Aquatic	56,980		
Interest Income	129		
Reimbursements	575		
Donations	250		
Program Fees	245		
Aquatic Fees	29,630		
Vending Machine Sales	20		
Other Income	125		
Cash Over/Short	100		
Sponsorships	1,000		
TOTAL ESTIMATED REVENUES			<u>\$ 643,549</u>

TOTAL FUNDS AVAILABLE

\$ 683,549

ESTIMATED EXPENDITURES

Salaries	\$ 371,046
Hospitalization	9,500
Unemployment Insurance	2,500
Maintenance-Buildings	1,920
Maintenance-Equipment	51,090
Maintenance-Grounds	4,750
Plant Materials	600
Telephone-Telegraph	3,558
Utilities	62,145
Trash Removal	1,600
Rentals	2,700
Travel Expense	3,000
Postage	400
Printing/Publishing	28,931
Legal Fees	2,000
Other Professional Services	5,100
Meeting Expenses	1,034
Training	6,150
Dues & Subscriptions	2,700
Service & Freight Charges	8,450
Office Supplies	4,000
Maintenance Supplies	9,295
First Aid & Safety Supplies	935
Purchases For Resale	4,000
Uniforms	10,550
Gas & Oil	425
Chemicals	28,000
Program Supplies	6,670
Refunds	3,000
Transfers	1,500
Sundry Expense	6,000

TOTAL ESTIMATED EXPENDITURES

\$ 643,549

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XII. MUSEUM FUND

BEGINNING CASH ON HAND

\$ 50,000

ESTIMATED REVENUES

Property Tax	\$ 95,000
Rental Income	8,000



Interest	50
State Grants	5,050
Reimbursements	500
Miscellaneous	200
Program Fees	4,350

TOTAL ESTIMATED REVENUES \$ 113,150

TOTAL FUNDS AVAILABLE \$ 163,150

ESTIMATED EXPENDITURES

Salaries	\$ 105,439
Maintenance – Buildings	1,950
Maintenance – Equipment	2,950
Maintenance – Grounds	4,300
Plant Materials	2,175
Animal Feed & Vet. Care	1,500
Telephone & Telegraph	840
Utilities	10,750
Trash Removal	1,016
Rentals	4,500
Travel Expenses	150
Postage	480
Printing & Publication	3,000
Legal Fees	2,400
Other Professional Services	1,000
Meeting Expense	3,450
Training	120
Dues & Subscriptions	100
Service & Freight Charges	50
License Fees	30
Office Supplies	900
Maintenance Supplies	10,000
First Aid & Safety Supplies	400
Uniforms	600
Gas & Oil	200
Program Supplies	3,750
Refunds	100
Sundry Expense	1,000

TOTAL ESTIMATED EXPENDITURES \$ 163,150

XIII. PAVING & LIGHTING

BEGINNING CASH ON HAND \$ 22,440

<u>ESTIMATED REVENUES</u>	\$ 0	
TOTAL FUNDS AVAILABLE		<u>\$ 22,440</u>
<u>ESTIMATED EXPENDITURES</u>		
Utilities	\$ 22,440	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 22,440</u>

XIV. GOLF FUND

BEGINNING CASH ON HAND		\$ 2,443
<u>ESTIMATED REVENUES</u>		
Gift Certificates	\$ 5,765	
Concession	212,000	
Rental	36,000	
Interest Income	50	
Reimbursements	2,000	
Program Fees	3,000	
Golf Fees	281,539	
Golf Season Passes	2,000	
Vending Machine Sales	100	
Other Income	555	
Golf Tournaments	93,531	
Golf Leagues	205,000	
TOTAL ESTIMATED REVENUES		<u>\$ 841,540</u>
TOTAL FUNDS AVAILABLE		<u>\$ 843,983</u>
<u>ESTIMATED EXPENDITURES</u>		
Salaries	\$ 342,500	
Hospitalization	33,000	
Unemployment Insurance	40,000	
Maintenance - Buildings	5,000	
Maintenance – Equipment	42,765	
Maintenance - Vehicles	200	
Maintenance – Grounds	7,500	
Plant Materials	400	
Animal Feed & Vet. Care	25	
Telephone – Telegraph	3,120	
Utilities	59,670	

Trash Removal	2,243
Rentals	57,552
Lease – Golf	15,300
Postage	480
Printing & Publishing	13,645
Legal Fees	5,040
Other Professional Services	4,800
Meeting Expenses	500
Training	2,000
Dues & Subscriptions	1,850
Service & Freight Charges	8,630
License Fees	1,170
Office Supplies	5,500
Maintenance Supplies	12,466
First Aid & Safety Supplies	100
Purchases for Resale	101,000
Uniforms	2,077
Gas & Oil	22,000
Chemicals	36,250
Sales Tax Payments	15,000
Refunds	200
Transfers	1,500
Sundry Expense	500

TOTAL ESTIMATED EXPENDITURES

\$ 843,983

**SUMMARY OF FUNDS**

FUND	EXPENDITURES	BEG. CASH ON HAND & REVENUES
GENERAL CORPORATE	549,480.00	549,480.00
RECREATION	541,924.00	541,924.00
AUDIT	31,005.00	31,005.00
ILL. MUNICIPAL RETIREMENT	90,050.00	90,050.00
SOCIAL SECURITY	125,050.00	125,050.00
LIABILITY INSURANCE	144,025.00	144,025.00
WORKERS COMPENSATION	90,050.00	90,050.00
BOND, PRINCIPAL AND INTEREST	1,399,374.00	1,399,374.00
CAPITAL IMPROVEMENT	5,277,593	6,139,743
CAPITAL EQUIPMENT	0	1,001
AQUATIC	643,549.00	683,549.00
MUSEUM	163,150.00	163,150.00
PAVING & LIGHTING	22,440	22,440
GOLF	843,983.00	843,983.00
<b>TOTAL .....</b>	<b>\$9,921,673.00</b>	<b>\$10,824,824.00</b>

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, 2012 and ending April 30, 2013 for the respective purposes set forth.

**SECTION 3.** All unexpended balances of the appropriations for the fiscal year ending the 30<sup>th</sup> day of April, 2012 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 \$2,488,884.00.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$8,335,940.00.
- c) An estimate of the expenditures contemplated for the fiscal year is \$9,921,673.00.
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$903,151.00.
- e) An estimate of the amount of taxes to be received during the fiscal year is \$2,715,374.00.

**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 15<sup>th</sup> day of May, 2012.

AYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

COLLINSVILLE AREA RECREATION DISTRICT:

( Seal )

By: \_\_\_\_\_

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

ATTEST:

\_\_\_\_\_  
Rick Robbins, Board Secretary

DRAFT

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

C E R T I F I C A T I O N

I, Rick Robbins, 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 # 12-3.

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 2012 AND ENDING ON THE 30TH DAY OF APRIL 2013

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 7:00 PM on the 15<sup>th</sup> day of May, 2012.

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 \_\_\_\_\_, 2012.

\_\_\_\_\_  
Rick Robbins, Board Secretary  
Collinsville Area Recreation District

( S E A L )