

FILED

JUL 27 2007

BOB DELANEY
ST. CLAIR COUNTY CLERK

ORDINANCE # 07-4

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. 2007 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2008.

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 24th day of JULY, 2007 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, 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:

I. GENERAL CORPORATE FUND

BEGINNING CASH ON HAND \$ 94,713

ESTIMATED REVENUES

Property Tax	\$ 424,169
Field Rentals	12,000
Interest	125
Rental Fees	8,350

Anticipation Warrants	200,000
Intergovernmental Receipts	3,600
Reimbursements	25,000
Vending Machines	1,200
Miscellaneous Income	<u>5,500</u>

TOTAL ESTIMATED REVENUES \$ 679,944

TOTAL FUNDS AVAILABLE \$ 774,657

ESTIMATED EXPENDITURES

Salaries	\$ 242,000
Hospitalization	18,500
Maintenance Buildings	6,500
Maintenance Equipment	21,250
Maintenance Vehicles	10,000
Maintenance Grounds	14,700
Plant Materials	900
Animal Feed & Veterinary Care	1,000
Telephone – Telegraph	6,000
Utilities	63,250
Trash Removal	7,200
Equipment Rentals	9,175
Travel Expense	7,900
Postage	2,000
Printing/Publishing	6,000
Other Professional Services	5,000
Meeting Expense	2,750
Training	3,000
Dues & Subscriptions	3,700
Service & Freight Charges	1,100
Office Supplies	5,350
Maintenance Supplies	27,500
Purchases For Resale	1,750
Uniforms	5,000
Gas & Oil	13,500
Chemicals	4,600
Anticipation Warrants	153,500
Equipment	2,750
Building & Permanent Imp.	20,000
Sundry Expense	1,500
Equipment	<u>12,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 659,550

II. RECREATION FUND

BEGINNING CASH ON HAND \$ 80,348

ESTIMATED REVENUES

Property Tax	\$ 424,169
Interest Income	110
Program Fees	65,000
Miscellaneous	5,600
Donations	4,100
Anticipation Warrants	<u>200,000</u>

TOTAL ESTIMATED REVENUES \$ 694,379

TOTAL FUNDS AVAILABLE \$ 774,727

ESTIMATED EXPENDITURES

Salaries	\$ 334,000
Hospitalization	36,165
Maintenance - Buildings	750
Maintenance - Equipment	2,000
Maintenance - Vehicles	1,200
Telephone - Telegraph	6,500
Utilities	15,500
Gas & Oil	13,500
Rentals	11,700
Travel Expense	6,000
Postage	7,500
Printing/Publishing	37,000
Charters & Admission Fees	100
Other Professional Service	1,500
Meeting Expense	2,000
Training	2,500
Dues & Subscriptions	4,950
Service & Freight Charges	1,700
Office Supplies	5,750
License Fees	225
Maintenance Supplies	150
Uniforms	3,500
Program Supplies	30,000
Program Equipment	7,500
Refunds	5,500

Debt Retirement	153,600
Sundry Expense	5,000
Equipment	<u>6,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 701,840

III AUDIT FUND

BEGINNING CASH ON HAND \$ 4,850

ESTIMATED REVENUES

Property Tax	\$ 28,096
Interest Income	<u>20</u>

TOTAL ESTIMATED REVENUES \$ 28,116

TOTAL FUNDS AVAILABLE \$ 32,966

ESTIMATED EXPENDITURES

Salaries	\$ 17,500
Service Charges	75
Training	150
Accounting Services	<u>\$ 9,500</u>

TOTAL ESTIMATED EXPENDITURES \$ 27,225

IV ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH ON HAND \$ 1,345

ESTIMATED REVENUES

Property Tax	\$ 45,522
Interest Income	<u>25</u>

TOTAL ESTIMATED REVENUES \$ 45,547

TOTAL FUNDS AVAILABLE \$ 46,892

ESTIMATED EXPENDITURES

Service Charges	\$ 50
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Illinois Municipal Retirement
Fund

46,500

TOTAL ESTIMATED EXPENDITURES

\$ 46,550

V. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND \$ 4,351

ESTIMATED REVENUES

Property Tax \$ 79,483

Interest Income 20

TOTAL ESTIMATED REVENUES \$ 79,503

TOTAL FUNDS AVAILABLE \$ 83,854

ESTIMATED EXPENDITURES

Service Charges \$ 45

Social Security Contribution 83,483

TOTAL ESTIMATED EXPENDITURES \$ 83,528

VI LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND \$ 31,817

ESTIMATED REVENUES

Property Tax \$ 93,348

Interest Income 50

TOTAL ESTIMATED REVENUES \$ 93,398

TOTAL FUNDS AVAILABLE \$ 125,215

ESTIMATED EXPENDITURES

Salaries \$ 15,000

Service Charges 50

Contingencies 5,000

Insurance 95,000

TOTAL ESTIMATED EXPENDITURES \$ 115,050

VII WORKERS COMPENSATION FUND

BEGINNING CASH ON HAND		\$ 3,954
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 45,372	
Interest Income	<u>25</u>	
TOTAL ESTIMATED REVENUES		\$ <u>45,397</u>
TOTAL FUNDS AVAILABLE		\$ <u>49,351</u>
<u>ESTIMATED EXPENDITURES</u>		
Service Charges	\$ 40	
Insurance	<u>41,281</u>	
TOTAL ESTIMATED EXPENDITURES		\$ <u>41,321</u>

VIII BOND AND INTEREST FUND

BEGINNING CASH ON HAND		\$ 70,653
<u>ESTIMATED REVENUES</u>		
Property Tax	\$1,895,322	
Interest Income	<u>4,800</u>	
TOTAL ESTIMATED REVENUES		\$1,900,122
TOTAL FUNDS AVAILABLE		\$1,970,775
<u>ESTIMATED EXPENDITURES</u>		
Transfers	\$ 150,000	
Service Charges	75	
Principal Payment	1,110,804	
Interest Expense	<u>50,000</u>	
TOTAL ESTIMATED EXPENDITURES		\$1,310,879

IX. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND		\$1,429,064
<u>ESTIMATED REVENUES</u>		
Other Grants	\$ 96,000	
Interest Income	<u>10,000</u>	

TOTAL ESTIMATED REVENUES		\$ <u>106,000</u>
TOTAL FUNDS AVAILABLE		<u>\$1,535,064</u>
<u>ESTIMATED EXPENDITURES</u>		
Building & Perm. Improvements	\$ 50,000	
Other Professional Services	50,000	
Service Charges	200	
Debt Retirement	1,309,605	
Land Acquisition	100,000	
Equipment	<u>25,000</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$1,534,805</u>

X. CAPITAL EQUIPMENT FUND

BEGINNING CASH ON HAND		\$ 13,643
<u>ESTIMATED REVENUES</u>		
Transfers	\$ <u>150,000</u>	
TOTAL ESTIMATED REVENUES		\$ <u>150,000</u>
TOTAL FUNDS AVAILABLE		<u>\$ 163,643</u>
<u>ESTIMATED EXPENDITURES</u>		
Transfers	\$ 50,000	
Equipment	<u>35,000</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 85,000</u>

XI. AQUATIC FUND

BEGINNING CASH ON HAND		\$ 32,147
<u>ESTIMATED REVENUES</u>		
Admission Fees	\$439,645	
Concession Sales	25,000	
Gift Shop Sales	5,000	
Facility Rentals	54,025	

Interest Income	100
Program Fees	7,600
Transfers	100,000
Miscellaneous Income	<u>670</u>

TOTAL ESTIMATED REVENUES \$ 632,540

TOTAL FUNDS AVAILABLE \$ 664,687

ESTIMATED EXPENDITURES

Salaries	\$134,450
Maintenance-Buildings	1,250
Maintenance-Equipment	41,500
Maintenance-Grounds	1,000
Plant Materials	500
Telephone-Telegraph	5,800
Utilities	54,000
Trash Removal	3,950
Rentals	4,350
Postage	1,200
Printing/Publishing	68,500
Other Professional Services	200,000
Meeting Expenses	1,200
Training	4,500
Travel	5,500
Dues & Subscriptions	2,000
Office Supplies	1,600
Maintenance Supplies	12,100
Purchases For Resale	2,750
Uniforms	3,500
Chemicals	11,500
Gas & Oil	100
Program Supplies	12,000
First Aid & Safety Supplies	2,500
Refunds	2,500
Sundry Expense	3,000
Equipment	15,000
Aquatic Center Improve.	35,000
Service Fees & Freight	<u>2,800</u>

TOTAL ESTIMATED EXPENDITURES \$ 637,600

XII. MUSEUM FUND

BEGINNING CASH ON HAND \$ 21,588

ESTIMATED REVENUES

Property Tax	\$ 90,433
Rental Income	3,200
Interest	150
Grants	130,000
Donations	<u>5,000</u>

TOTAL ESTIMATED REVENUES \$ 229,283

TOTAL FUNDS AVAILABLE \$ 250,871

ESTIMATED EXPENDITURES

Salaries	\$ 34,000
Maintenance – Buildings	5,000
Maintenance – Equipment	2,500
Maintenance – Grounds	2,000
Plant Materials	1,650
Office Supplies	150
Gas & Oil	100
Chemicals	2,500
Utilities	1,000
Trash Removal	1,000
Equipment Rentals	3,000
Postage	750
Printing & Publication	1,000
Maintenance Supplies	5,000
Training	500
Meeting Expense	3,000
Travel Expense	500
Other Professional Services	20,000
Service & Freight Charges	175
Awards & Recognition	150
Program Supplies	2,500
Uniforms	1,500
Sundry Expense	4,000
Equipment	2,500
Safety Supplies	50
Building & Permanent Improvement	<u>150,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 244,300

XIII. PAVING & LIGHTING FUND

BEGINNING CASH ON HAND		\$ 8,375
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 28,146	
Interest Income	<u>75</u>	
TOTAL FUNDS AVAILABLE		<u>\$ 36,596</u>
<u>ESTIMATED EXPENDITURES</u>		
Utilities	\$ 34,450	
Service Charges	<u>35</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 34,485</u>

XIV SPECIAL RECREATION FUND

BEGINNING CASH ON HAND		\$ 0
<u>ESTIMATED REVENUES</u>		
Property Taxes	\$ 5,346	
Interest Income	<u>25</u>	
TOTAL FUNDS AVAILABLE		<u>\$ 5,371</u>
<u>ESTIMATED EXPENDITURES</u>		
Training	\$ 250	
Maintenance - Buildings	1,000	
Dues & Subscriptions	<u>3,000</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 4,250</u>

XV. GOLF FUND

BEGINNING CASH ON HAND		\$ 48,146
<u>ESTIMATED REVENUES</u>		
Golf Fees	\$ 483,455	
Concession Income	159,800	
Rental Income	14,750	
Interest Income	3,218	
Program Fees	5,400	
Miscellaneous Income	<u>2,500</u>	

Cash Over/Short	500
Transfers	<u>450,000</u>

TOTAL ESTIMATED REVENUES \$ 1,121,473

TOTAL FUNDS AVAILABLE \$1,169,619

ESTIMATED EXPENDITURES

Salaries	\$ 452,512
Social Security	
IMRF	
Hospitalizations	
Maintenance - Buildings	17,600
Maintenance - Equipment	74,340
Maintenance - Vehicles	2,500
Maintenance - Grounds	39,500
Plant Materials	11,000
Insurance	20,000
Telephone - Telegraph	5,000
Utilities	86,000
Trash Removal	5,000
Rentals	33,552
Travel Expense	3,000
Postage	1,200
Printing & Publishing	1,000
Other Professional Services	12,400
Meeting Expenses	2,500
Training	4,500
Dues & Subscriptions	2,550
Service & Freight Charges	1000
License Fees	1,100
Office Supplies	900
Maintenance Supplies	39,700
First Aid Supplies	200
Safety Supplies	1,000
Purchases for Resale	110,125
Uniforms	4,100
Gas & Oil	2,500
Chemicals	123,893
Awards & Recognition	250
Refunds	500
Sales Tax Payments	
Contingencies	15,000

Sundry Expense	2,000
Building & Perm. Improvements	8,000
Equipment	<u>52,000</u>

TOTAL ESTIMATED EXPENDITURES \$1,136,422

SUMMARY

COLLINSVILLE AREA RECREATION DISTRICT
ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE 07-4
FOR THE FISCAL YEAR ENDING APRIL 30, 2008

FUND	EXPENDITURES	REVENUES
GENERAL CORPORATE	\$ 659,550.00	\$ 774,657.00
RECREATION	701,840.00	774,727.00
AUDIT	27,225.00	32,966.00
ILL. MUNICIPAL RETIREMENT	46,550.00	46,892.00
SOCIAL SECURITY	83,528.00	83,854.00
LIABILITY INSURANCE	115,050.00	125,215.00
WORKERS COMPENSATION	41,321.00	49,351.00
BOND AND INTEREST	1,310,879.00	1,970,775.00
CAPITAL IMPROVEMENT	1,534,805.00	1,535,064.00
CAPITAL EQUIPMENT	85,000.00	163,643.00
AQUATIC	637,600.00	664,687.00
MUSEUM	244,300.00	250,871.00
PAVING & LIGHTING	34,485.00	36,596.00
SPECIAL RECREATION	4,250.00	5,371.00
GOLF	1,136,422	1,169,619.00
TOTAL	\$6,662,805.00	\$7,684,288.00

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 24TH DAY OF JULY, 2007, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

ROLL CALL: Bitzer AYE Legendre AYE Bryant AYE
Pickering AYE Burke ABSENT



APPROVED:

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

ATTEST:

Mark Badasch
Mark Badasch, Secretary

CERTIFICATION

FILED

JUL 27 2007

BOB DELANEY
ST. CLAIR COUNTY CLERK

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 07-4, 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. 2007 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2008**, 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 24TH day of JULY, 2007.

Mark Badasch

Mark Badasch, Secretary
Collinsville Area Recreation District

