

ORDINANCE # 08-4

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. 2008 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2009.

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 17th day of JUNE, 2008 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 \$ 166,371

ESTIMATED REVENUES

Property Tax	\$ 435,154
Field Rentals	3,500
Interest	125
Rental Fees	13,500

Anticipation Warrants	225,000
Intergovernmental Receipts	3,500
Reimbursements	19,000
Vending Machines	1,000
Miscellaneous Income	<u>10,500</u>

TOTAL ESTIMATED REVENUES \$ 711,304

TOTAL FUNDS AVAILABLE \$ 877,675

ESTIMATED EXPENDITURES

Salaries	\$ 275,500
Hospitalization	25,500
Unemployment Insurance	4,500
Maintenance Buildings	7,500
Maintenance Equipment	16,850
Maintenance Vehicles	10,000
Maintenance Grounds	21,950
Plant Materials	900
Animal Feed & Vet. Care	1,000
Telephone – Telegraph	7,750
Utilities	58,650
Trash Removal	7,200
Equipment Rentals	9,250
Travel Expense	7,900
Postage	2,000
Printing/Publishing	7,500
Other Professional Services	2,500
Meeting Expense	2,750
Training	3,000
Dues & Subscriptions	3,700
Service & Freight Charges	2,000
Office Supplies	8,950
Maintenance Supplies	29,500
Purchases For Resale	1,750
Uniforms	5,100
Gas & Oil	27,900
Chemicals	4,950
Anticipation Warrants	230,000
First Aid & Safety Supplies	2,650
Transfers	40,000
Sundry Expense	3,200
Equipment	<u>5,500</u>

TOTAL ESTIMATED EXPENDITURES \$ 839,050

II. RECREATION FUND

BEGINNING CASH ON HAND \$ 109,329

ESTIMATED REVENUES

Property Tax	\$ 435,154
Interest Income	120
Program Fees	47,500
Intergovernmental	3,600
Miscellaneous	1,000
Donations	500
Anticipation Warrants	<u>225,000</u>

TOTAL ESTIMATED REVENUES \$ 712,874

TOTAL FUNDS AVAILABLE \$ 822,203

ESTIMATED EXPENDITURES

Salaries	\$ 371,000
Hospitalization	40,500
Unemployment Insurance	5,250
Maintenance - Buildings	750
Maintenance - Equipment	1,000
Maintenance - Vehicles	750
Telephone - Telegraph	8,250
Utilities	15,500
Gas & Oil	25,000
Rentals	13,700
Travel Expense	8,000
Postage	2,500
Printing/Publishing	37,000
Charters & Admission Fees	100
Other Professional Service	1,750
Meeting Expense	2,000
Training	2,500
Dues & Subscriptions	5,725
Service & Freight Charges	1,700
Office Supplies	6,250
License Fees	225
Maintenance Supplies	850
Uniforms	3,750
Program Supplies	30,000

Program Equipment	7,500
Refunds	3,500
Debt Retirement	155,000
Sundry Expense	5,000
Transfers	10,000
Equipment	<u>8,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 773,050

III AUDIT FUND

BEGINNING CASH ON HAND \$ 1,514

ESTIMATED REVENUES

Property Tax	\$ 30,000
Interest Income	<u>20</u>

TOTAL ESTIMATED REVENUES \$ 30,017

TOTAL FUNDS AVAILABLE \$ 31,534

ESTIMATED EXPENDITURES

Salaries	\$ 21,500
Service Charges	75
Training	150
Accounting Services	<u>\$ 9,500</u>

TOTAL ESTIMATED EXPENDITURES \$ 31,225

IV ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH ON HAND \$ 5,580

ESTIMATED REVENUES

Property Tax	\$ 80,000
Interest Income	<u>25</u>

TOTAL ESTIMATED REVENUES \$ 80,025

TOTAL FUNDS AVAILABLE \$ 85,605

ESTIMATED EXPENDITURES

Service Charges	\$	50
Illinois Municipal Retirement Fund		
		<u>81,500</u>

TOTAL ESTIMATED EXPENDITURES \$ 81,550

V. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND \$ 1,726

ESTIMATED REVENUES

Property Tax	\$	120,110
Interest Income		<u>25</u>
TOTAL ESTIMATED REVENUES	\$	<u>120,135</u>

TOTAL FUNDS AVAILABLE \$ 121,861

ESTIMATED EXPENDITURES

Service Charges	\$	50
Social Security Contribution		<u>110,500</u>

TOTAL ESTIMATED EXPENDITURES \$ 110,550

VI LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND \$ 3,968

ESTIMATED REVENUES

Property Tax	\$	101,238
Interest Income		<u>65</u>
TOTAL ESTIMATED REVENUES	\$	<u>97,303</u>

TOTAL FUNDS AVAILABLE \$ 101,271

ESTIMATED EXPENDITURES

Service Charges		50
Insurance		<u>97,500</u>

TOTAL ESTIMATED EXPENDITURES \$ 97,550

VII WORKERS COMPENSATION FUND

BEGINNING CASH ON HAND		\$ 3,256	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 48,048		
Transfers	25,000		
Interest Income	<u>25</u>		
TOTAL ESTIMATED REVENUES		\$ <u>73,073</u>	
TOTAL FUNDS AVAILABLE			\$ <u>76,329</u>
<u>ESTIMATED EXPENDITURES</u>			
Service Charges	\$ 40		
Insurance	<u>75,000</u>		
TOTAL ESTIMATED EXPENDITURES			\$ <u>75,040</u>

VIII BOND AND INTEREST FUND

BEGINNING CASH ON HAND		\$ 686,596	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$1,843,103		
Bond Proceeds	1,350,000		
Interest Income	<u>20,000</u>		
TOTAL ESTIMATED REVENUES		\$ <u>3,213,103</u>	
TOTAL FUNDS AVAILABLE			\$ <u>3,899,699</u>
<u>ESTIMATED EXPENDITURES</u>			
Other Professional Services	\$ 500		
Transfers	1,400,000		
Service Charges	75		
Principal Payment	1,466,889		
Land Acquisition	300,000		
Interest Expense	<u>40,000</u>		
TOTAL ESTIMATED EXPENDITURES			\$ <u>3,207,464</u>

IX. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND		\$ 259,354
<u>ESTIMATED REVENUES</u>		
Other Grants	\$ 57,500	
Transfers	<u>1,350,000</u>	
TOTAL ESTIMATED REVENUES		\$ <u>1,407,500</u>
TOTAL FUNDS AVAILABLE		<u>\$1,666,854</u>
<u>ESTIMATED EXPENDITURES</u>		
Building & Perm. Improvements	\$ 1,325,000	
Engineering Services	75,000	
Other Professional Services	25,000	
Debt Retirement	1,309,605	
Land Acquisition	175,000	
Equipment	<u>3,500</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$1,603,500</u>

X. CAPITAL EQUIPMENT FUND

BEGINNING CASH ON HAND		\$ 1,842
<u>ESTIMATED REVENUES</u>		
Transfers	<u>\$ 50,000</u>	
TOTAL ESTIMATED REVENUES		\$ <u>50,000</u>
TOTAL FUNDS AVAILABLE		<u>\$ 51,842</u>
<u>ESTIMATED EXPENDITURES</u>		
Contingencies	\$ 10,000	
Equipment	<u>35,000</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 45,000</u>

XI. AQUATIC FUND

BEGINNING CASH ON HAND		\$ 56,692
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ESTIMATED REVENUES

Admission Fees	\$ 501,216
Concession Sales	25,500
Gift Shop Sales	4,250
Facility Rentals	63,750
Interest Income	150
Aquatic Program Fees	6,039
Transfers	100,000
Miscellaneous Income	<u>370</u>

TOTAL ESTIMATED REVENUES

\$ 701,473

TOTAL FUNDS AVAILABLE

\$ 758,165

ESTIMATED EXPENDITURES

Salaries	\$145,425
Hospitalization	2,000
Maintenance-Buildings	2,250
Maintenance-Equipment	25,000
Maintenance-Grounds	6,000
Plant Materials	500
Animal Feed & Vet. Care	200
Telephone-Telegraph	7,375
Utilities	67,500
Trash Removal	3,250
Rentals	3,500
Travel Expense	4,000
Postage	800
Printing/Publishing	55,000
Other Professional Services	333,500
Meeting Expenses	500
Training	2,750
Dues & Subscriptions	2,000
Office Supplies	1,200
Maintenance Supplies	12,000
Purchases For Resale	2,000
Uniforms	2,000
Chemicals	22,500
Gas & Oil	100
Program Supplies	5,750
First Aid & Safety Supplies	2,500
Refunds	2,500
Sundry Expense	3,250
Equipment	15,000

Service Fees & Freight 5,000

TOTAL ESTIMATED EXPENDITURES \$ 735,350

XII. MUSEUM FUND

BEGINNING CASH ON HAND \$ 12,767

ESTIMATED REVENUES

Property Tax	\$ 150,539
Rental Income	5,000
Interest	200
Grants	145,000
Miscellaneous & Other Income	40,100
Transfers	100,000
Donations	<u>55,000</u>

TOTAL ESTIMATED REVENUES \$ 595,839

TOTAL FUNDS AVAILABLE \$ 608,606

ESTIMATED EXPENDITURES

Salaries	\$ 68,500
Hospitalization	9,000
Maintenance – Buildings	5,000
Maintenance – Equipment	5,000
Maintenance – Grounds	20,000
Plant Materials	1,000
Animal Feed & Vet. Care	400
Office Supplies	950
Telephone & Telegraph	1,200
Gas & Oil	150
Chemicals	2,500
Utilities	26,200
Trash Removal	1,000
Equipment Rentals	3,000
Postage	900
Printing & Publication	5,000
Maintenance Supplies	7,500
Training	1,000
Meeting Expense	4,000
Travel Expense	500
Other Professional Services	20,000
Service & Freight Charges	600

Awards & Recognition	150
Program Supplies	3,000
Uniforms	4,000
Sundry Expense	10,000
Contingencies	10,000
Equipment	2,500
Safety Supplies	100
Land Acquisition	50,000
Building & Perm. Improvements	<u>350,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 593,000

XIII. PAVING & LIGHTING FUND

BEGINNING CASH ON HAND \$ 1,505

ESTIMATED REVENUES

Property Tax	\$ 30,057
Interest Income	<u>75</u>

TOTAL FUNDS AVAILABLE \$ 31,637

ESTIMATED EXPENDITURES

Utilities	\$ 30,000
Service Charges	<u>25</u>

TOTAL ESTIMATED EXPENDITURES \$ 30,025

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

Training	\$ 250
Maintenance - Buildings	1,000
Dues & Subscriptions	<u>3,000</u>

TOTAL ESTIMATED EXPENDITURES

\$ 4,250

XV. GOLF FUND

BEGINNING CASH ON HAND \$ 14,169

ESTIMATED REVENUES

Golf Fees	\$ 520,747
Concession Income	409,800
Rental Income	290,500
Interest Income	200
Donations	4,000
Program Fees	2,000
Miscellaneous Income	<u>3,500</u>

TOTAL ESTIMATED REVENUES \$ 1,230,747

TOTAL FUNDS AVAILABLE \$1,244,916

ESTIMATED EXPENDITURES

Salaries	\$ 555,122
Unemployment Insurance	5,800
Hospitalizations	39,500
Maintenance - Buildings	5,000
Maintenance - Equipment	45,000
Maintenance - Vehicles	750
Maintenance - Grounds	70,000
Plant Materials	8,500
Animal Feed & Vet. Care	250
Telephone - Telegraph	6,300
Utilities	46,000
Trash Removal	6,500
Rentals	59,500
Travel Expense	4,000
Postage	420
Printing & Publishing	2,000
Other Professional Services	12,400
Meeting Expenses	1,000
Training	2,500
Dues & Subscriptions	2,000
Service & Freight Charges	8,750
License Fees	1,300
Office Supplies	2,000

Maintenance Supplies	45,000
First Aid Supplies	200
Safety Supplies	200
Purchases for Resale	215,000
Uniforms	14,500
Gas & Oil	15,000
Chemicals	72,000
Refunds	150
Sales Tax Payments	14,000
Transfers	5,000
Sundry Expense	12,500
Equipment	<u>46,000</u>

TOTAL ESTIMATED EXPENDITURES

\$1,324,142

SUMMARY

COLLINSVILLE AREA RECREATION DISTRICT
ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE 08-4
FOR THE FISCAL YEAR ENDING APRIL 30, 2009

<u>FUND</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>
GENERAL CORPORATE	\$ 839,050.00	\$ 877,675.00
RECREATION	773,050.00	822,203.00
AUDIT	31,225.00	31,534.00
ILL. MUNICIPAL RETIREMENT	81,550.00	85,605.00
SOCIAL SECURITY	110,550.00	121,861.00
LIABILITY INSURANCE	97,550.00	100,271.00
WORKERS COMPENSATION	75,040.00	76,329.00
BOND AND INTEREST	3,207,464.00	3,899,699.00
CAPITAL IMPROVEMENT	1,603,500.00	1,666,854.00
CAPITAL EQUIPMENT	35,000.00	51,842.00
AQUATIC	735,350.00	758,165.00
MUSEUM	593,000.00	608,606.00
PAVING & LIGHTING	30,025.00	31,637.00
SPECIAL RECREATION	4,250.00	5,000.00
GOLF	1,324,142.00	1,244,916.00
TOTAL	\$9,540,746.00	\$10,382,197.00


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 08- 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. 2008 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2009**, 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 20th day of JUNE, 2008.



Mark Badasch, Secretary
Collinsville Area Recreation District

