

ORDINANCE # 09-3

**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. 2009 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2010.**

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 19th day of May, 2009 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 \$ 57,535

ESTIMATED REVENUES

Property Tax	\$ 445,000
Field Rentals	11,500
Interest	175
Other Grants	25,600

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Anticipation Warrants	300,000
Intergovernmental Receipts	2,000
Reimbursements	15,000
Vending Machines	1,000
Transfers	396,250
Miscellaneous Income	100

TOTAL ESTIMATED REVENUES \$1,214,125

TOTAL FUNDS AVAILABLE \$1,271,660

ESTIMATED EXPENDITURES

Salaries	\$ 289,700
Hospitalization	37,000
Unemployment Insurance	5,000
Maintenance Buildings	8,000
Maintenance Equipment	33,100
Maintenance Vehicles	10,000
Maintenance Grounds	21,000
Plant Materials	600
Animal Feed & Vet. Care	1,000
Insurance	2,000
Telephone – Telegraph	7,000
Utilities	60,800
Trash Removal	7,500
Equipment Rentals	8,000
Travel Expense	7,300
Postage	1,800
Printing/Publishing	5,410
Other Professional Services	3,000
Meeting Expense	3,215
Training	3,250
Dues & Subscriptions	3,500
Service & Freight Charges	1,600
Office Supplies	7,250
Maintenance Supplies	29,500
Purchases For Resale	1,500
Uniforms	6,500
Gas & Oil	19,500
Chemicals	7,400
Debt Retirement	311,250
First Aid & Safety Supplies	3,650
Transfers	0
Sundry Expense	4,000
Equipment	128,500

TOTAL ESTIMATED EXPENDITURES

\$1,039,125

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II. RECREATION FUND

BEGINNING CASH ON HAND \$ 23,096

ESTIMATED REVENUES

Property Tax	\$ 445,000
Interest Income	140
Program Fees	97,237
Intergovernmental	2,000
Miscellaneous	4,000
Donations	3,000
Transfers	311,250
Anticipation Warrants	<u>300,000</u>

TOTAL ESTIMATED REVENUES \$1,159,627

TOTAL FUNDS AVAILABLE \$1,182,723

ESTIMATED EXPENDITURES

Salaries	\$ 438,203
Hospitalization	40,000
Unemployment Insurance	5,000
Maintenance - Buildings	1,000
Maintenance - Equipment	2,000
Telephone - Telegraph	8,000
Utilities	12,000
Gas & Oil	17,500
Rentals	8,300
Travel Expense	9,000
Postage	2,000
Printing/Publishing	72,383
Charters & Admission Fees	3,000
Meeting Expense	3,643
Training	4,250
Dues & Subscriptions	5,000
Service & Freight Charges	650
Office Supplies	7,000
License Fees	500
Maintenance Supplies	2,000
Uniforms	<u>4,500</u>

Program Supplies	37,948
Program Equipment	7,500
Refunds	1,000
Debt Retirement	311,250
Sundry Expense	<u>6,000</u>

TOTAL ESTIMATED EXPENDITURES \$1,009,627

III AUDIT FUND

BEGINNING CASH ON HAND \$ 533

ESTIMATED REVENUES

Property Tax	\$ 30,000
Interest Income	<u>13</u>

TOTAL ESTIMATED REVENUES \$ 30,013

TOTAL FUNDS AVAILABLE \$ 30,546

ESTIMATED EXPENDITURES

Salaries	\$ 16,558
Service Charges	50
Accounting Services	<u>\$ 13,405</u>

TOTAL ESTIMATED EXPENDITURES \$ 30,013

IV ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH ON HAND \$ 171

ESTIMATED REVENUES

Property Tax	\$ 90,000
Interest Income	<u>25</u>

TOTAL ESTIMATED REVENUES \$ 90,025

TOTAL FUNDS AVAILABLE \$ 90,196

ESTIMATED EXPENDITURES

Service Charges	\$ 50
Illinois Municipal Retirement Fund	<u>90,025</u>

TOTAL ESTIMATED EXPENDITURES \$ 90,075

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V. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND \$ 16,395

ESTIMATED REVENUES

Property Tax	\$ 125,000	
Transfers	4,645	
Interest Income	<u>30</u>	
TOTAL ESTIMATED REVENUES		<u>\$ 129,675</u>

TOTAL FUNDS AVAILABLE \$ 146,070

ESTIMATED EXPENDITURES

Service Charges	\$ 50
Social Security Contribution	<u>129,625</u>

TOTAL ESTIMATED EXPENDITURES \$ 129,675

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VI LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND \$ 9,752

ESTIMATED REVENUES

Property Tax	\$ 100,000	
Transfers	5,000	
Interest Income	<u>25</u>	
TOTAL ESTIMATED REVENUES		<u>\$ 105,025</u>

TOTAL FUNDS AVAILABLE \$ 114,777

ESTIMATED EXPENDITURES

Service Charges	\$ 25
Insurance	<u>105,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 105,025

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VII WORKERS COMPENSATION FUND

BEGINNING CASH ON HAND		\$ 65,623
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 50,000	
Interest Income	<u>25</u>	
TOTAL ESTIMATED REVENUES		\$ <u>50,025</u>
TOTAL FUNDS AVAILABLE		\$ <u>115,648</u>
<u>ESTIMATED EXPENDITURES</u>		
Service Charges	\$ 25	
Insurance	<u>50,000</u>	
TOTAL ESTIMATED EXPENDITURES		\$ <u>50,025</u>

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VIII BOND AND INTEREST FUND

BEGINNING CASH ON HAND		\$ 159,913
<u>ESTIMATED REVENUES</u>		
Property Tax	\$1,798,219	
Bond Proceeds	2,000,000	
Interest Income	<u>8,500</u>	
TOTAL ESTIMATED REVENUES		\$ <u>3,806,719</u>
TOTAL FUNDS AVAILABLE		\$ <u>3,966,632</u>
<u>ESTIMATED EXPENDITURES</u>		
Transfers	\$ 635,000	
Service Charges	50	
Principal Payment	2,665,000	
Interest Expense	<u>150,219</u>	
TOTAL ESTIMATED EXPENDITURES		\$ <u>3,450,269</u>

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IX. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND	\$1,693,212
<u>ESTIMATED REVENUES</u>	

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Bond Proceeds	\$ 2,336,293	
State Grants	400,000	
Transfers	<u>450,000</u>	
<b>TOTAL ESTIMATED REVENUES</b>		<b><u>\$3,186,293</u></b>
<b>TOTAL FUNDS AVAILABLE</b>		<b><u>\$4,429,505</u></b>
<b><u>ESTIMATED EXPENDITURES</u></b>		
Building & Perm. Improvements	\$ 850,000	
Engineering Services	10,000	
Other Professional Services	55,000	
Debt Retirement	1,061,293	
Transfers	767,625	
Land Acquisition	125,000	
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b><u>\$2,868,918</u></b>

X. CAPITAL EQUIPMENT FUND

BEGINNING CASH ON HAND		\$ 5,743
<b><u>ESTIMATED REVENUES</u></b>		
Transfers	<u>\$100,000</u>	
<b>TOTAL ESTIMATED REVENUES</b>		<b><u>\$ 100,000</u></b>
<b>TOTAL FUNDS AVAILABLE</b>		<b><u>\$ 105,743</u></b>
<b><u>ESTIMATED EXPENDITURES</u></b>		
Equipment	\$ 94,000	
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b><u>\$ 94,000</u></b>

XI. AQUATIC FUND

BEGINNING CASH ON HAND		\$ 33,067
<b><u>ESTIMATED REVENUES</u></b>		
Admission Fees	\$ 499,160	
Concession Sales	23,500	

Gift Shop Sales	5,000
Facility Rentals	64,500
Interest Income	400
Aquatic Program Fees	11,100
Transfers	45,125
Miscellaneous Income	<u>1,755</u>

TOTAL ESTIMATED REVENUES \$ 653,790

TOTAL FUNDS AVAILABLE \$ 686,857

ESTIMATED EXPENDITURES

Salaries	\$290,822
Hospitalization	7,700
Maintenance-Buildings	2,000
Maintenance-Equipment	30,000
Maintenance-Grounds	4,000
Plant Materials	500
Animal Feed & Vet. Care	300
Telephone-Telegraph	6,875
Utilities	66,500
Trash Removal	1,500
Rentals	3,700
Travel Expense	4,000
Postage	800
Printing/Publishing	25,000
Other Professional Services	1,500
Meeting Expenses	500
Training	2,750
Dues & Subscriptions	500
Office Supplies	1,200
Maintenance Supplies	12,000
Purchases For Resale	3,000
Uniforms	9,000
Chemicals	22,500
Gas & Oil	100
Program Supplies	6,750
First Aid & Safety Supplies	2,500
Refunds	2,500
Transfers	7,145
Sundry Expense	2,500
Aquatic Center Improvements	17,650
Equipment	12,000
Service Fees & Freight	<u>5,750</u>



TOTAL ESTIMATED EXPENDITURES

\$ 651,320

XII. MUSEUM FUND

BEGINNING CASH ON HAND \$ 11,178

ESTIMATED REVENUES

Property Tax	\$ 195,000
Rental Income	
Interest	30
Grants	7,550
Miscellaneous & Other Income	40,100
Transfers	100,000
Donations	<u>25,000</u>

TOTAL ESTIMATED REVENUES \$ 327,580

TOTAL FUNDS AVAILABLE \$ 338,758

ESTIMATED EXPENDITURES

Salaries	\$ 70,000
Hospitalization	9,000
Maintenance – Buildings	1,420
Maintenance – Equipment	2,000
Maintenance – Grounds	4,700
Plant Materials	1,000
Animal Feed & Vet. Care	1,500
Office Supplies	3,000
Telephone & Telegraph	2,500
Gas & Oil	1,000
Utilities	8,200
Trash Removal	1,000
Equipment Rentals	6,000
Postage	500
Printing & Publication	1,500
Maintenance Supplies	25,000
Training	250
Meeting Expense	2,000
Engineering Services	100,000
Other Professional Services	7,000
Service & Freight Charges	100
Program Supplies	5,000
Uniforms	2,000
Sundry Expense	<u>4,000</u>

Equipment	20,000
Safety Supplies	500
Building & Perm. Improvements	<u>32,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 311,170

XIII. PAVING & LIGHTING FUND

BEGINNING CASH ON HAND \$ 612

ESTIMATED REVENUES

Property Tax	\$ 31,500
Interest Income	<u>30</u>

31,530

TOTAL FUNDS AVAILABLE \$ 32,142

ESTIMATED EXPENDITURES

Utilities	\$ 31,470
Service Charges	<u>30</u>

TOTAL ESTIMATED EXPENDITURES \$ 31,500

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	\$
Maintenance - Buildings	2,000
Dues & Subscriptions	<u>3,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 5,000

XV. GOLF FUND

BEGINNING CASH ON HAND \$ 8,962

ESTIMATED REVENUES

Golf Fees	\$ 678,275
Concession Income	330,000
Interest Income	200
Program Fees	1,500
Miscellaneous Income	<u>3,500</u>

TOTAL ESTIMATED REVENUES \$1,014,375

TOTAL FUNDS AVAILABLE \$1,023,337

ESTIMATED EXPENDITURES

Salaries	\$ 456,954
Unemployment Insurance	7,000
Hospitalizations	45,000
Maintenance - Buildings	5,150
Maintenance – Equipment	39,308
Maintenance - Vehicles	500
Maintenance – Grounds	42,000
Plant Materials	2,500
Telephone – Telegraph	5,000
Utilities	38,000
Trash Removal	6,375
Rentals	57,350
Travel Expense	4,000
Postage	400
Printing & Publishing	16,800
Meeting Expenses	1,000
Training	2,500
Dues & Subscriptions	460
Service & Freight Charges	10,000
License Fees	1,300
Office Supplies	500
Maintenance Supplies	21,472
First Aid Supplies	550
Purchases for Resale	155,178
Uniforms	5,629
Gas & Oil	18,604
Chemicals	58,245
Sales Tax Payments	15,000
Transfers	<u>2,500</u>

TOTAL ESTIMATED EXPENDITURES \$1,017,275

**SUMMARY**

**COLLINSVILLE AREA RECREATION DISTRICT**  
**ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE 09-3**  
**FOR THE FISCAL YEAR ENDING APRIL 30, 2010**

<b><u>FUND</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>REVENUES</u></b>
GENERAL CORPORATE	\$ 1,039,125.00	\$ 1,271,660.00
RECREATION	1,009,627.00	1,182,723.00
AUDIT	30,013.00	30,527.00
ILL. MUNICIPAL RETIREMENT	90,025.00	90,196.00
SOCIAL SECURITY	129,675.00	146,070.00
LIABILITY INSURANCE	105,025.00	105,491.00
WORKERS COMPENSATION	50,025.00	86,813.00
BOND AND INTEREST	3,450,269.00	4,402,337.00
CAPITAL IMPROVEMENT	2,868,918.00	4,288,398.00
CAPITAL EQUIPMENT	94,000.00	105,734.00
AQUATIC	651,320.00	686,857.00
MUSEUM	311,170.00	343,126.00
PAVING & LIGHTING	31,500.00	32,142.00
SPECIAL RECREATION	5,000.00	5,000.00
GOLF	1,017,275.00	1,023,337.00
<b>TOTAL .....</b>	<b>\$10,882,967.00</b>	<b>\$13,800,411.00</b>

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 19<sup>th</sup> DAY OF MAY, 2009, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:


ROLL CALL:            Bitzer \_\_Absent\_\_    Bryant \_Aye\_\_\_\_    Pickering \_Aye\_\_\_\_  
  
                                 Burke \_Aye\_\_\_\_                    Day \_Aye\_\_\_\_



APPROVED:

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

ATTEST:

  
Mark Badasch, Secretary

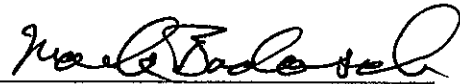
CERTIFICATION

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 09-3, 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. 2009 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2010**, 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 20<sup>th</sup> day of May, 2009.



Mark Badasch, Secretary  
Collinsville Area Recreation District

