

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> |
|----------------|-----------------|

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

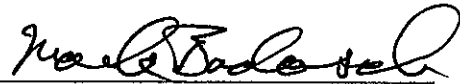
CERTIFICATION

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

