

ORDINANCE # 10-3

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. 2010 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2011.

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 20th day of April, 2010 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 \$ 2,000

ESTIMATED REVENUES

| | |
|---------------|------------|
| Property Tax | \$ 503,009 |
| Field Rentals | 17,000 |
| Interest | 75 |
| Other Grants | 25,600 |

| | |
|----------------------------|--------|
| Rental Income | 41,500 |
| Intergovernmental Receipts | 2,500 |
| Reimbursements | 30,000 |
| Vending Machines | 1,000 |
| Transfers | 10,000 |
| Miscellaneous Income | 80,300 |

TOTAL ESTIMATED REVENUES \$710,984

TOTAL FUNDS AVAILABLE \$712,984

ESTIMATED EXPENDITURES

| | |
|-----------------------------|------------|
| Salaries | \$ 298,000 |
| Hospitalization | 30,000 |
| Unemployment Insurance | 1,000 |
| Maintenance Buildings | 7,700 |
| Maintenance Equipment | 13,600 |
| Maintenance Vehicles | 10,000 |
| Maintenance Grounds | 20,800 |
| Plant Materials | 600 |
| Animal Feed & Vet. Care | 500 |
| Insurance | 1,394 |
| Telephone – Telegraph | 9,000 |
| Utilities | 51,900 |
| Trash Removal | 8,500 |
| Equipment Rentals | 16,000 |
| Travel Expense | 3,000 |
| Postage | 2,500 |
| Printing/Publishing | 8,500 |
| Legal Fees | 10,000 |
| Other Professional Services | 2,000 |
| Meeting Expense | 4,000 |
| Training | 2,500 |
| Dues & Subscriptions | 3,500 |
| Service & Freight Charges | 4,700 |
| Office Supplies | 6,300 |
| Maintenance Supplies | 25,000 |
| Uniforms | 3,500 |
| Gas & Oil | 15,000 |
| Chemicals | 3,800 |
| First Aid & Safety Supplies | 1,300 |
| Refunds | 300 |
| Sundry Expense | 8,000 |
| Equipment | 112,490 |

TOTAL ESTIMATED EXPENDITURES \$ 685,384

II. RECREATION FUND

BEGINNING CASH ON HAND \$ 12,000

ESTIMATED REVENUES

| | |
|-------------------|------------|
| Property Tax | \$ 503,009 |
| Interest Income | 50 |
| Program Fees | 74,863 |
| Intergovernmental | 2,200 |
| Miscellaneous | 1,300 |
| Donations | 3,000 |
| Transfers | 10,000 |

TOTAL ESTIMATED REVENUES \$ 594,422

TOTAL FUNDS AVAILABLE \$ 606,422

ESTIMATED EXPENDITURES

| | |
|-----------------------------|------------|
| Salaries | \$ 374,218 |
| Hospitalization | 30,000 |
| Unemployment Insurance | 5,000 |
| Maintenance - Buildings | 1,000 |
| Maintenance - Equipment | 2,000 |
| Maintenance - Vehicles | 500 |
| Telephone - Telegraph | 8,000 |
| Utilities | 20,000 |
| Gas & Oil | 15,000 |
| Rentals | 10,500 |
| Travel Expense | 7,500 |
| Postage | 4,000 |
| Printing/Publishing | 33,040 |
| Charters & Admission Fees | 1,500 |
| Meeting Expense | 3,500 |
| Training | 2,000 |
| Other Professional Services | 3,000 |
| Service & Freight Charges | 600 |
| Office Supplies | 6,000 |
| License Fees | 900 |
| Maintenance Supplies | 1,000 |
| Uniforms | 1,500 |
| Program Supplies | 41,609 |
| Program Equipment | 5,000 |

| | |
|----------------|--------------|
| Refunds | 2,000 |
| Equipment | 10,000 |
| Sundry Expense | <u>5,055</u> |

TOTAL ESTIMATED EXPENDITURES \$594,422

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III AUDIT FUND

BEGINNING CASH ON HAND \$ 600

ESTIMATED REVENUES

| | |
|-----------------|-----------|
| Property Tax | \$ 30,000 |
| Interest Income | <u>10</u> |

TOTAL ESTIMATED REVENUES \$ 30,010

TOTAL FUNDS AVAILABLE \$ 30,610

ESTIMATED EXPENDITURES

| | |
|---------------------|------------------|
| Salaries | \$ 17,960 |
| Service Charges | 50 |
| Accounting Services | <u>\$ 12,000</u> |

TOTAL ESTIMATED EXPENDITURES \$ 30,010

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IV ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH ON HAND \$ 100

ESTIMATED REVENUES

| | |
|-----------------|------------|
| Property Tax | \$ 118,000 |
| Interest Income | <u>15</u> |

TOTAL ESTIMATED REVENUES \$ 118,015

TOTAL FUNDS AVAILABLE \$ 118,115

ESTIMATED EXPENDITURES

| | |
|----------|-----------|
| Salaries | \$ 20,000 |
|----------|-----------|

| | |
|------------------------------------|---------------|
| Service Charges | 50 |
| Illinois Municipal Retirement Fund | <u>97,965</u> |

TOTAL ESTIMATED EXPENDITURES \$ 118,015

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V. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND \$ 30,000

ESTIMATED REVENUES

| | |
|-----------------|------------|
| Property Tax | \$ 150,000 |
| Interest Income | <u>25</u> |

TOTAL ESTIMATED REVENUES \$ 150,025

TOTAL FUNDS AVAILABLE \$ 180,025

ESTIMATED EXPENDITURES

| | |
|------------------------------|----------------|
| Salaries | \$ 24,985 |
| Service Charges | \$ 40 |
| Social Security Contribution | <u>125,000</u> |

TOTAL ESTIMATED EXPENDITURES \$ 150,025

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VI LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND \$ 1,100

ESTIMATED REVENUES

| | |
|-----------------|------------|
| Property Tax | \$ 110,000 |
| Transfers | 5,020 |
| Interest Income | <u>30</u> |

TOTAL ESTIMATED REVENUES \$ 115,050

TOTAL FUNDS AVAILABLE \$ 116,150

ESTIMATED EXPENDITURES

| | |
|-----------------|----------------|
| Service Charges | \$ 50 |
| Insurance | <u>115,000</u> |

TOTAL ESTIMATED EXPENDITURES \$ 115,050

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VII WORKERS COMPENSATION FUND

| | | | |
|-------------------------------|---------------|------------------|----------------------|
| BEGINNING CASH ON HAND | | \$ 100 | |
| <u>ESTIMATED REVENUES</u> | | | |
| Property Tax | \$ 65,000 | | |
| Interest Income | <u>50</u> | | |
| TOTAL ESTIMATED REVENUES | | <u>\$ 65,050</u> | |
| TOTAL FUNDS AVAILABLE | | | <u>\$ 65,150</u> |
| <u>ESTIMATED EXPENDITURES</u> | | | |
| Service Charges | \$ 50 | | |
| Insurance | <u>65,000</u> | | |
| TOTAL ESTIMATED EXPENDITURES | | | <u>\$ 65,050</u> |

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VIII BOND AND INTEREST FUND

| | | | |
|-------------------------------|--------------------|--------------------|------------------------|
| BEGINNING CASH ON HAND | | \$ 120,000 | |
| <u>ESTIMATED REVENUES</u> | | | |
| Property Tax | <u>\$1,894,900</u> | | |
| TOTAL ESTIMATED REVENUES | | <u>\$1,894,900</u> | |
| TOTAL FUNDS AVAILABLE | | | <u>\$2,014,900</u> |
| <u>ESTIMATED EXPENDITURES</u> | | | |
| Principal Payment | \$1,810,000 | | |
| Interest Expense | <u>84,900</u> | | |
| TOTAL ESTIMATED EXPENDITURES | | | <u>\$1,894,900</u> |

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IX. CAPITAL IMPROVEMENT FUND

| | | | |
|---------------------------|--|-------------|--|
| BEGINNING CASH ON HAND | | \$5,800,000 | |
| <u>ESTIMATED REVENUES</u> | | | |

TOTAL FUNDS AVAILABLE \$5,800,000

ESTIMATED EXPENDITURES

Building & Perm. \$5,000,000

Improvements

Other Professional Services 100,000

TOTAL ESTIMATED EXPENDITURES \$5,100,000

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X. CAPITAL EQUIPMENT FUND

BEGINNING CASH ON HAND \$ 630

TOTAL FUNDS AVAILABLE \$ 630

ESTIMATED EXPENDITURES

TOTAL ESTIMATED EXPENDITURES \$ 0

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XI. AQUATIC FUND

BEGINNING CASH ON HAND \$ 1,000

ESTIMATED REVENUES

Admission Fees \$ 500,834

Concession Sales 24,500

Gift Shop Sales 4,320

Facility Rentals 65,350

Interest Income 350

Aquatic Program Fees 29,074

Miscellaneous Income 1,575

TOTAL ESTIMATED REVENUES \$ 626,003

TOTAL FUNDS AVAILABLE \$ 627,003

ESTIMATED EXPENDITURES

Salaries \$346,268

Hospitalization 8,250

| | |
|-----------------------------|--------------|
| Unemployment Insurance | 5,600 |
| Maintenance-Buildings | 2,400 |
| Maintenance-Equipment | 50,000 |
| Maintenance-Grounds | 5,000 |
| Plant Materials | 500 |
| Animal Feed & Vet. Care | 300 |
| Telephone-Telegraph | 4,875 |
| Utilities | 67,500 |
| Trash Removal | 1,500 |
| Rentals | 3,700 |
| Travel Expense | 3,000 |
| Postage | 500 |
| Printing/Publishing | 16,732 |
| Other Professional Services | 3,075 |
| Meeting Expenses | 500 |
| Training | 15,522 |
| Dues & Subscriptions | 2,000 |
| Office Supplies | 1,200 |
| Maintenance Supplies | 12,000 |
| Purchases For Resale | 3,000 |
| Uniforms | 7,500 |
| Chemicals | 23,400 |
| Gas & Oil | 100 |
| Program Supplies | 5,400 |
| First Aid & Safety Supplies | 1,550 |
| Refunds | 2,700 |
| Transfers | 2,510 |
| Sundry Expense | 1,800 |
| Aquatic Center Improvements | 7,375 |
| Equipment | 14,496 |
| Service Fees & Freight | <u>5,750</u> |

TOTAL ESTIMATED EXPENDITURES \$ 626,003

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XII. MUSEUM FUND

BEGINNING CASH ON HAND \$ 42,950

ESTIMATED REVENUES

| | |
|------------------------------|--------------|
| Property Tax | \$ 205,000 |
| Rental Income | 1,500 |
| Interest | 230 |
| Grants | 12,000 |
| Miscellaneous & Other Income | <u>1,200</u> |

Transfers 300,000
Donations 200

TOTAL ESTIMATED REVENUES \$ 520,130

TOTAL FUNDS AVAILABLE \$ 563,080

ESTIMATED EXPENDITURES

Salaries \$ 99,221
Hospitalization
Maintenance – Buildings 2,000
Maintenance – Equipment 4,000
Maintenance – Grounds 2,500
Plant Materials 10,000
Animal Feed & Vet. Care 500
Office Supplies 750
Telephone & Telegraph 360
Gas & Oil 500
Utilities 6,000
Trash Removal 1,500
Equipment Rentals 1,200
Postage 250
Printing & Publication 7,500
Maintenance Supplies 25,849
Meeting Expense 3,200
Legal Fees 2,000
Other Professional Services 400
Service & Freight Charges 100
Dues & Subscriptions 100
Program Supplies 2,000
Uniforms 500
Sundry Expense 10,000
Equipment 271,000
Safety Supplies 200
Building & Perm. 68,500
Improvements

TOTAL ESTIMATED EXPENDITURES \$ 520,130

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XIII. PAVING & LIGHTING FUND

BEGINNING CASH ON HAND \$ 400

ESTIMATED REVENUES

| | | |
|-----------------|-----------|--------|
| Property Tax | \$ 31,500 | |
| Interest Income | <u>25</u> | |
| | | 31,525 |

TOTAL FUNDS AVAILABLE \$ 31,925

ESTIMATED EXPENDITURES

| | | |
|-----------------|-----------|--|
| Utilities | \$ 31,500 | |
| Service Charges | <u>25</u> | |

TOTAL ESTIMATED EXPENDITURES \$ 31,525

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XIV SPECIAL RECREATION FUND

BEGINNING CASH ON HAND \$ 0

ESTIMATED REVENUES

| | | |
|----------------|-----------------|--|
| Property Taxes | <u>\$ 5,000</u> | |
|----------------|-----------------|--|

TOTAL FUNDS AVAILABLE \$ 5,000

ESTIMATED EXPENDITURES

| | | |
|----------------------|-----------------|--|
| Dues & Subscriptions | <u>\$ 5,000</u> | |
|----------------------|-----------------|--|

TOTAL ESTIMATED EXPENDITURES \$ 5,000

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XV. GOLF FUND

BEGINNING CASH ON HAND \$ 1,000

ESTIMATED REVENUES

| | | |
|----------------------|--------------|--|
| Golf Fees | \$ 619,177 | |
| Concession Income | 265,500 | |
| Gift Certificates | 3,900 | |
| Interest Income | 200 | |
| Program Fees | 1,500 | |
| Transfers | 35,500 | |
| Miscellaneous Income | <u>4,400</u> | |

TOTAL ESTIMATED REVENUES \$ 930,177

TOTAL FUNDS AVAILABLE \$ 931,177

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ESTIMATED EXPENDITURES

| | |
|---------------------------|--------------|
| Salaries | \$ 396,260 |
| Unemployment Insurance | 7,000 |
| Hospitalizations | 45,000 |
| Maintenance - Buildings | 4,000 |
| Maintenance – Equipment | 41,000 |
| Maintenance - Vehicles | 500 |
| Maintenance – Grounds | 15,000 |
| Plant Materials | 2,500 |
| Telephone – Telegraph | 3,000 |
| Utilities | 60,000 |
| Trash Removal | 4,914 |
| Rentals | 73,100 |
| Travel Expense | 4,000 |
| Postage | 400 |
| Printing & Publishing | 10,492 |
| Meeting Expenses | 600 |
| Dues & Subscriptions | 1,400 |
| Service & Freight Charges | 10,000 |
| License Fees | 975 |
| Office Supplies | 2,574 |
| Maintenance Supplies | 16,400 |
| First Aid Supplies | 100 |
| Purchases for Resale | 124,911 |
| Uniforms | 4,500 |
| Gas & Oil | 19,200 |
| Chemicals | 40,000 |
| Sales Tax Payments | 15,000 |
| Equipment | 24,841 |
| Transfers | <u>2,510</u> |

TOTAL ESTIMATED EXPENDITURES

\$ 930,177

SUMMARY

COLLINSVILLE AREA RECREATION DISTRICT
ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE 10- 3
FOR THE FISCAL YEAR ENDING APRIL 30, 2011

| FUND | EXPENDITURES | REVENUES |
|---------------------------|------------------------|------------------------|
| GENERAL CORPORATE | \$ 685,384.00 | \$ 712,984.00 |
| RECREATION | 594,422.00 | 606,422.00 |
| AUDIT | 30,010.00 | 30,610.00 |
| ILL. MUNICIPAL RETIREMENT | 118,015.00 | 118,115.00 |
| SOCIAL SECURITY | 150,025.00 | 180,025.00 |
| LIABILITY INSURANCE | 115,050.00 | 116,150.00 |
| WORKERS COMPENSATION | 65,050.00 | 65,150.00 |
| BOND AND INTEREST | 1,894,900.00 | 2,014,900.00 |
| CAPITAL IMPROVEMENT | 5,100,000.00 | 5,800,000.00 |
| CAPITAL EQUIPMENT | 0.00 | 630.00 |
| AQUATIC | 626,003.00 | 627,003.00 |
| MUSEUM | 520,130.00 | 520,130.00 |
| PAVING & LIGHTING | 31,525.00 | 31,925.00 |
| SPECIAL RECREATION | 5,000.00 | 5,000.00 |
| GOLF | 930,177.00 | 931,177.00 |
| TOTAL | \$10,865,691.00 | \$11,760,221.00 |

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 ____ DAY OF APRIL, 2010, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

ROLL CALL: Bitzer ____ Bryant ____ Pickering ____

 Burke ____ Day ____

APPROVED:

(Seal)

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 10-3, 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. 2010 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2011**, 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 ____ day of _____, 2010.

Mark Badasch, Secretary
Collinsville Area Recreation District

(S E A L)