

ORDINANCE # 14-2

**THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE
COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR
COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND
ENDING ON APRIL 30, 2015.**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE
COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR
COUNTIES, ILLINOIS:

SECTION 1. It is hereby found and determined that:

- (a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to the final action thereon; and
- (b) A public hearing was held at the Collinsville Area Recreation District, 10 Gateway Drive, Collinsville, Illinois on the 17th day of June, 2014 on said Ordinance, notice of said hearing having been given at least one week prior to such hearing by publication in the Belleville News Democrat, a newspaper published within the Park District; and
- (c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May, 1, 2014 and ending April 30, 2015 have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the 1st day of May, 2014 and ending on the 30th day of April 2015.

GENERAL CORPORATE FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salary	200,200	210,200
Utilities	58,000	58,000
Legal Fees	20,000	20,000
Service Charges	19,000	19,000
Hospitalization	11,200	11,200
Maintenance Supplies	10,000	10,000
Gas & Oil	10,000	15,000
Unemployment Ins	7,000	7,000
Maint-Equipment	5,000	5,000
Maint-Grounds	5,000	5,000
Maint-Buildings	5,000	5,000

Office Supplies	4,000	4,000
Sundry Expense	3,500	7,500
Dues & Subscriptions	3,500	3,500
Other Professional Services	3,500	3,500
Rentals	3,000	3,000
Maint-Vehicles	3,000	8,000
Trash Removal	2,500	2,500
Telephone	2,000	2,000
Cell Phone	1,500	1,500
Chemicals	1,000	1,000
Advertising	1,000	1,000
Printing	1,000	1,000
Purchases for Resale	1,000	1,000
Equipment	1,000	6,000
Safety Supplies	1,000	1,000
Postage	700	700
Training	500	500
Freight Charges	300	300
First Aid Supplies	250	250
License Fees	15	15
TOTAL GENERAL CORP EXPENDITURES	384,665	413,665

RECREATION FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salary	244,500	254,500
Utilities	40,000	40,000
Hospitalization	24,700	24,700
Gas & Oil	32,000	32,000
Program Supplies	10,000	10,000
Maintenance Supplies	6,500	6,500
Unemployment Ins	6,000	6,000
Maint-Equipment	10,000	10,000
Maint-Grounds	10,000	10,000
Advertising	5,000	5,000
Printing	5,000	5,000
Maint-Buildings	4,000	4,000
Postage	3,500	3,500
Trash Removal	3,000	3,000
Dues & Subscriptions	2,280	2,280
Service Charges	2,000	2,000
Rentals	2,000	2,000
Telephone	2,000	2,000
Other Professional Services	1,500	1,500

Vehicle Maintenance	1,500	1,500
Office Supplies	1,000	1,000
Refunds	1,000	1,000
Equipment	1,000	1,000
Sundry Expense	700	700
Cell Phone	650	650
Training	500	500
Safety Supplies	250	250
First Aid Supplies	250	250
License Fees	75	75
TOTAL RECREATION EXPENDITURES	420,905	430,905

AQUATIC FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salary	328,500	348,500
Utilities	75,000	75,000
Maint-Equipment	36,000	41,000
Chemicals	26,000	31,000
Advertising	20,000	30,000
Training	15,000	20,000
Sundry Expense	12,000	22,000
Program Supplies	7,500	12,500
Hospitalization	7,000	7,000
Maintenance Supplies	7,000	12,000
Uniforms	6,000	6,000
Rentals	3,500	3,500
Legal Fees	3,000	8,000
Purchases for Resale	3,000	8,000
Unemployment Ins	2,500	5,000
Printing	2,500	5,000
Telephone	2,500	2,500
Other Professional Services	2,500	5,000
Dues & Subscriptions	2,000	2,000
Office Supplies	2,000	2,000
Refunds	2,000	2,000
Travel Expense	2,000	2,000
Trash Removal	1,300	1,300
Maint-Grounds	1,200	3,700
Maint-Buildings	1,000	6,000
Service Charges	1,000	3,200
Cell Phone	1,000	1,000
Safety Supplies	1,000	1,000
First Aid Supplies	1,000	1,000

Equipment	1,000	4,000
Postage	600	600
Meeting Expense	500	500
Gas & Oil	300	5,300
License Fees	200	2,200
Freight Charges	100	100
TOTAL AQUATIC EXPENDITURES	577,700	677,700

MUSEUM FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salary	79,500	83,000
Maintenance Supplies	12,000	12,000
Maint-Grounds	6,000	8,000
Utilities	4,600	5,600
Maint-Equipment	4,000	5,000
Meeting Expense	4,000	4,000
Program Supplies	3,000	4,000
Rentals	3,000	4,000
Maint-Vehicles	3,000	3,000
Plant Materials	2,500	2,500
Animal Feed & Vet Care	2,500	3,500
Dues & Subscriptions	2,430	2,430
Maint-Buildings	2,000	3,000
Bldg & Perm Improvements	2,000	3,000
Trash Removal	1,700	1,700
Purchases for Resale	1,500	1,500
Advertising	1,400	1,400
Office Supplies	1,200	1,200
Uniforms	1,000	1,000
Equipment	1,000	2,000
Gas & Oil	1,000	2,000
Telephone	500	500
Other Professional Services	500	500
Service Charges	500	1,000
Safety Supplies	500	500
Printing	400	400
Cell Phone	360	360
Refunds	350	350
Travel Expense	300	300
Postage	250	250
License Fees	100	100
Freight Charges	50	50
TOTAL MUSEUM EXPENDITURES	143,140	158,140

GOLF FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salary	335,000	355,000
Purchases for Resale-Bar	100,000	100,000
Utilities	50,000	60,000
Lease-Golf	49,200	49,200
Purchases for Resale-Pro	35,000	35,000
Chemicals	32,800	42,800
Maint-Grounds	32,570	42,570
Hospitalization	30,000	30,000
Maint-Equipment	24,250	29,250
Gas & Oil	19,200	24,200
Sales Tax Payments	18,000	18,000
Unemployment Ins	15,000	15,000
Advertising	12,000	17,000
Sundry Expense	10,000	15,000
Maintenance Supplies	8,200	13,200
Dues & Subscriptions	4,280	4,280
Maint-Buildings	4,000	9,000
Driving Range Supplies	4,000	4,000
Uniforms	3,500	3,500
Program Supplies	3,000	8,000
Trash Removal	2,800	2,800
Plant Materials	2,700	7,700
Telephone	2,500	2,500
Rentals	2,200	2,200
Other Professional Services	2,000	7,000
Service Charges	2,000	7,000
Printing	2,000	2,000
License Fees	2,000	2,000
Legal Fees	2,000	2,000
Cell Phone	1,900	1,900
Equipment	1,800	1,800
Office Supplies	1,000	1,000
Travel Expense	1,000	1,000
Maint-Vehicles	800	800
Safety Supplies	700	700
Postage	500	500
Training	500	500
Meeting Expense	200	200
First Aid Supplies	200	200
Refunds	100	100

Freight Charges	100	100
TOTAL GOLF EXPENDITURES	819,000	919,000

CAPITAL IMPROVEMENT FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Building and Ground Improvements	1,471,000	1,471,000
Capital Equipment	100,00	100,00
TOTAL CAPITAL IMPROVEMENT EXPENDITURES	1,571,000	1,571,000

SOCIAL SECURITY FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Social Security Tax	90,000	100,000
Other	6,900	6,900
TOTAL SOCIAL SECURITY EXPENDITURES	96,900	106,900

WORKER'S COMPENSATION FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Insurance	47,000	50,000
TOTAL WORKER'S COMP EXPENDITURES	47,000	50,000

AUDIT FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Accounting Service	16,000	20,000
TOTAL AUDIT EXPENDITURES	16,000	20,000

BOND & INTEREST FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Debt Retirement	1,345,000	1,763,527

TOTAL BOND & INTEREST EXPENDITURES	1,345,000	1,763,527
<u>IMRF FUND</u>		

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
IMRF	60,000	70,000
TOTAL IMRF EXPENDITURES	60,000	70,000

LIABILITY FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Insurance	147,000	155,000
TOTAL LIABILITY EXPENDITURES	147,000	155,000

PAVING & LIGHTING FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Road Repairs	22,502	22,502
TOTAL PAVING & LIGHTING EXPENDITURES	22,502	22,502

**COLLINSVILLE AREA PARK DISTRICT
SUMMARY OF EXPENDITURES**

General Corp	384,665
Recreation	420,905
Aqua	577,700
Museum	143,140
Golf	819,000
Capital Improvement	1,571,000
Social Security	96,900
Worker's Compensation	47,000
Audit	16,000
Bond & Interest	1,345,000
IMRF	60,000
Liability	147,000
Paving & Lighting	22,502
TOTAL EXPENDITURES	5,650,812

ESTIMATED REVENUES

Cash on Hand	1,033,137
Property Tax-Current	2,605,792
Transfers	900,223
Admissions-Aquatic	427,000
Golf-Fees	230,000
Golf-Leagues	220,000
Other Grants	688,000
Golf Snack Bar	190,000
Golf-Tournaments	100,000
Reimbursements	59,350
Rentals-Aquatic	50,000
Gift Shop Sales-Golf	49,000
Rental Income	46,500
Program Fees	38,800
Driving Range Sales	30,000
Special Events	27,040
Aquatic Concessions	26,000
Field Rental Fees	20,210
Swim Lessons	16,700
Other Income	13,400

Due to From	6,830
Vending Machine Sales	4,900
Concession Receipts	4,500
Gift Certificates	3,400
Rental-Lockers	3,000
Golf-Passes	900
Interest Income	130
Resident ID Cards	100
TOTAL REVENUE	5,761,775

ESTIMATED ENDING BALANCE APRIL 30, 2015

\$ 1,144,100

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Collinsville Area Recreation District to defray the necessary expenses and liabilities of the foresaid District during the fiscal year beginning May 1, 2014 and ending April 30, 2015 for the respective purposes set forth.

SECTION 3. All unexpended balances of the appropriations for the fiscal year ending the 30th day of April 2014 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenues of the Collinsville Area Recreation District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Corporate fund and shall first be placed to the credit of such fund.

SECTION 4. The following determinations have been made and are hereby made a part of the aforesaid budget:

- a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$1,033,137.00.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$5,761,775.00.
- c) An estimate of the expenditures contemplated for the fiscal year is \$5,650,812.00.
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,144,100
- e) An estimate of the amount of taxes to be received during the fiscal year is \$2,605,792.00

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed to the extent of such conflict. If any item or portion thereof of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this Ordinance.

SECTION 6. This Ordinance shall be in full force and effect immediately upon its passage and approval according to law.

PASSED this 17th day of June, 2014.

AYES: 5

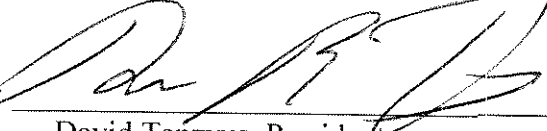
ABSENT: 0

NAYS: 0

ABSTAIN: 0



COLLINSVILLE AREA RECREATION DISTRICT:

By: 

David Tanzyus, President
Board of Park Commissioners
Collinsville Area Recreation District

ATTEST:



Susan Zaber, Board Secretary

