

**ORDINANCE # 13-2**

**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, 2013 AND  
ENDING ON APRIL 30, 2014.**

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 16<sup>th</sup> day of July, 2013 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, 2013 and ending April 30, 2014 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 1<sup>st</sup> day of May, 2013 and ending on the 30<sup>th</sup> day of April 2014.

**I. GENERAL CORPORATE FUND**

BEGINNING CASH ON HAND	\$ 133,313
 <u>ESTIMATED REVENUES</u>	
Property Tax	\$ 445,000
Gift Certificates	300
Rental Income	10,000
Interest Income	60
Reimbursements	12,000
 TOTAL ESTIMATED REVENUES	 <u>\$ 467,360</u>
 TOTAL FUNDS AVAILABLE	 <u><u>\$ 600,673</u></u>

ESTIMATED EXPENDITURES

Salaries	\$ 290,000
Hospitalization	27,048
Unemployment Insurance	1,000
Maintenance Buildings	5,000
Maintenance Equipment	2,500
Maintenance Vehicles	2,000
Maintenance Grounds	2,500
Plant Materials	0
Telephone – Telegraph	9,100
Utilities	75,000
Trash Removal	1,000
Equipment Rentals	10,000
Travel & Meeting Expense	7,000
Security & Background checks	7,000
Marketing	9,093
Legal Fees	7,700
Other Professional Services	6,500
Training	500
Dues & Subscriptions	3,000
Service & Freight Charges	1,300
License Fees	100
Office Supplies	8,000
Maintenance Supplies	1,000
First Aid & Safety Supplies	100
Purchases for Resale	1,750
Uniforms	1,550
Gas & Oil	20,000
Chemicals	0
Refunds	500
Sundry Expense	300
Transfer to IMRF Fund	5,633
Transfer to Social Security Fund	25,662

TOTAL ESTIMATED EXPENDITURES \$ 531,836

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**II. RECREATION FUND**

BEGINNING CASH ON HAND \$ 45,932

ESTIMATED REVENUES

Property Tax	\$ 445,000
Resident I.D. Cards	100

Interest Income	60
Rental Income	76,000
Reimbursements	150
Concessions	5,000
Program Fees	54,905
Tournaments	2,000

TOTAL ESTIMATED REVENUES \$ 583,215

TOTAL FUNDS AVAILABLE \$ 629,147

ESTIMATED EXPENDITURES

Salaries	\$ 333,500
Hospitalization	38,526
Unemployment Insurance	2,500
Maintenance - Vehicles	8,000
Telephone - Telegraph	3,300
Utilities	25,000
Rentals	9,000
Travel & Meeting Expense	2,000
Marketing	31,838
Equipment Maintenance	25,000
Legal Fees	5,500
Other Professional Services	2,500
1 <sup>st</sup> Aid & Safety Supplies	400
Training	800
Dues & Subscriptions	5,000
Service & Freight Charges	1,300
License Fees	850
Office Supplies	7,500
Maintenance Supplies	25,000
Uniforms	1,550
Gas & Oil	29,000
Program Supplies	18,925
Refunds	3,000
Sundry Expense	500
Security & Background checks	2,000
Grounds Maintenance	15,000
Plant Materials	1,500
Trash Removal	5,600
Chemicals	4,000

TOTAL ESTIMATED EXPENDITURES \$ 608,589

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**III. AUDIT FUND**

BEGINNING CASH ON HAND		\$ 6,234	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 15,000		
TOTAL ESTIMATED REVENUES		<u>\$ 15,000</u>	
TOTAL FUNDS AVAILABLE			<u>\$ 21,234</u>
<u>ESTIMATED EXPENDITURES</u>			
Accounting Services	\$ 16,000		
Service Charges	25		
TOTAL ESTIMATED EXPENDITURES			<u>\$ 16,025</u>

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**IV. ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING CASH ON HAND		\$ 6,327	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 70,000		
Interest Income	40		
Transfer from General Corp	5,683		
TOTAL ESTIMATED REVENUES		<u>\$ 75,723</u>	
TOTAL FUNDS AVAILABLE			<u>\$ 82,050</u>
<u>ESTIMATED EXPENDITURES</u>			
IMRF	\$ 82,000		
Service Charges	50		
TOTAL ESTIMATED EXPENDITURES			<u>\$ 82,050</u>

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**V. SOCIAL SECURITY FUND**

BEGINNING CASH ON HAND		\$ 19,085	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 55,000		

Transfer from General Corp	25,662	
TOTAL ESTIMATED REVENUES		<u>\$ 80,662</u>
TOTAL FUNDS AVAILABLE		<u>\$ 99,747</u>
<u>ESTIMATED EXPENDITURES</u>		
Social Security Tax	\$ 99,697	
Service Charges	50	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 99,747</u>

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**VI. LIABILITY INSURANCE FUND**

BEGINNING CASH ON HAND		\$ 5,713
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 155,000	
Interest Income	80	
TOTAL ESTIMATED REVENUES		<u>\$ 155,080</u>
TOTAL FUNDS AVAILABLE		<u>\$ 160,793</u>
<u>ESTIMATED EXPENDITURES</u>		
Insurance	\$ 155,000	
Service Charges	25	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 155,025</u>

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**VII. WORKERS COMPENSATION FUND**

BEGINNING CASH ON HAND		\$ 34,968
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 20,000	
TOTAL ESTIMATED REVENUES		<u>\$ 20,000</u>
TOTAL FUNDS AVAILABLE		<u>\$ 54,968</u>

ESTIMATED EXPENDITURES

Insurance	\$ 20,000
Service Charges	50

TOTAL ESTIMATED EXPENDITURES \$ 20,050

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**VIII. BOND AND INTEREST FUND**

BEGINNING CASH ON HAND \$ 447,016

ESTIMATED REVENUES

Property Tax	\$1,300,000
Alternate Revenue Bond	1,357,600

TOTAL ESTIMATED REVENUES \$ 2,657,600

TOTAL FUNDS AVAILABLE \$ 3,104,616

ESTIMATED EXPENDITURES

Principal Payment	\$1,380,000
Alternate Revenue Bond	1,357,600
Interest Expense	19,374

TOTAL ESTIMATED EXPENDITURES \$ 2,756,974

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**IX. CAPITAL IMPROVEMENT FUND**

BEGINNING CASH ON HAND \$ 495,396

ESTIMATED REVENUES

Bond Proceeds	\$1,442,345
PEP, MEPRD, and Other Grants	200,900

TOTAL ESTIMATED REVENUES \$ 1,643,245

TOTAL FUNDS AVAILABLE \$ 2,138,641

ESTIMATED EXPENDITURES

Building & Perm. Improvements	\$ 220,000
Equipment	292,407
PEP Grant Improvements	132,000
Ball Field amenities	45,000
Other Professional Services	50,000

TOTAL ESTIMATED EXPENDITURES \$ 739,407

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**X. CAPITAL EQUIPMENT FUND**

BEGINNING CASH ON HAND		\$	1,001	
<u>ESTIMATED REVENUES</u>	\$	0		
TOTAL FUNDS AVAILABLE				<u>\$ 1,001</u>
<u>ESTIMATED EXPENDITURES</u>	\$	0		
TOTAL ESTIMATED EXPENDITURES				<u>\$ 0</u>

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**XI. AQUATIC FUND**

BEGINNING CASH ON HAND		\$	177,244	
<u>ESTIMATED REVENUES</u>				
Admission Fees	\$	517,758		
Gift Certificates		300		
Gift Shop Sales		3,000		
Aquatic Concession		15,000		
Federal Grants		20,000		
Rentals – Aquatic		36,000		
Interest Income		200		
Reimbursements		500		
Aquatic Program Fees		41,916		
Sponsorships		2,000		
TOTAL ESTIMATED REVENUES				<u>\$ 636,674</u>
TOTAL FUNDS AVAILABLE				<u>\$ 813,918</u>
<u>ESTIMATED EXPENDITURES</u>				
Salaries	\$	371,267		
Hospitalization		3,250		
Unemployment Insurance		4,278		
Maintenance-Buildings		3,200		
Maintenance-Equipment		27,294		
Maintenance-Grounds		1,122		
Plant Materials		500		
Telephone-Telegraph		3,500		

Utilities	72,000
Trash Removal	2,000
Rentals	1,000
Travel Expense	3,000
Marketing	55,445
License Fees	200
Legal Fees	4,500
Other Professional Services	4,000
Travel & Meeting Expenses	5,000
Training	20,000
Dues & Subscriptions	3,000
Service & Freight Charges	1,500
Office Supplies	4,000
Maintenance Supplies	8,000
First Aid & Safety Supplies	1,500
Purchases For Resale	4,000
Uniforms	3,000
Gas & Oil	200
Chemicals	28,000
Program Supplies	9,000
Refunds	3,000
Security & Background checks	10,000
Equipment	10,000

TOTAL ESTIMATED EXPENDITURES \$ 666,756

**XII. MUSEUM FUND**

BEGINNING CASH ON HAND \$ 0

ESTIMATED REVENUES

Property Tax	\$ 95,000
Rental Income	12,000
State Grants	10,000
Program Fees	5,000

TOTAL ESTIMATED REVENUES \$ 122,000

TOTAL FUNDS AVAILABLE \$ 122,000

ESTIMATED EXPENDITURES

Salaries	\$ 60,000
Maintenance – Buildings	2,000
Maintenance – Equipment	3,000



Maintenance – Grounds	4,600
Plant Materials	2,500
Animal Feed & Vet. Care	1,500
Telephone & Telegraph	1,000
Utilities	11,000
Trash Removal	1,200
Rentals	4,500
Travel & Meeting Expenses	5,000
Marketing	4,000
Program Supplies	4,000
Legal Fees	2,500
Other Professional Services	1,000
Office Supplies	1,000
Training	200
Dues & Subscriptions	100
Service & Freight Charges	100
License Fees	50
Sundries	1000
Maintenance Supplies	10,000
First Aid & Safety Supplies	500
Uniforms	600
Gas & Oil	300

TOTAL ESTIMATED EXPENDITURES \$ 121,650

**XIII. PAVING & LIGHTING**

BEGINNING CASH ON HAND	\$ 22,501	
<u>ESTIMATED REVENUES</u>	\$ 0	
TOTAL FUNDS AVAILABLE		<u>\$ 22,501</u>
<u>ESTIMATED EXPENDITURES</u>		
Driveway at Willoughby	\$ 20,000	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 20,000</u>

**XIV. GOLF FUND**

BEGINNING CASH ON HAND	\$ 49,128	
<u>ESTIMATED REVENUES</u>		
Gift Certificates	\$ 4,600	

Concession	223,000
Rental	36,000
Program Fees	3,000
Golf Fees	279,500
Golf Season Passes	1,800
Golf Tournaments	93,000
Golf Leagues	238,000

TOTAL ESTIMATED REVENUES \$ 878,900

TOTAL FUNDS AVAILABLE \$ 928,028

ESTIMATED EXPENDITURES

Salaries	\$ 292,500
Hospitalization	33,000
Unemployment Insurance	30,000
Maintenance - Buildings	5,000
Maintenance – Equipment	34,212
Maintenance - Vehicles	500
Maintenance – Grounds	15,000
Plant Materials	1000
Telephone – Telegraph	3,100
Utilities	50,000
Trash Removal	2,200
Rentals	57,000
Lease – Golf	15,300
Marketing	12,412
Legal Fees	4,700
Other Professional Services	3,000
Travel & Meeting Expenses	1000
Training	2,000
Dues & Subscriptions	2,000
Service & Freight Charges	13,130
License Fees	1,200
Office Supplies	3,700
Maintenance Supplies	14,000
First Aid & Safety Supplies	100
Purchases for Resale	112,000
Uniforms	3,500
Gas & Oil	16,000
Chemicals	32,000
Sales Tax Payments	15,500

TOTAL ESTIMATED EXPENDITURES \$ 775,054

**SUMMARY OF FUNDS**

FUND	EXPENDITURES	BEG. CASH ON HAND & REVENUES
GENERAL CORPORATE	531,836.00	600,673.00
RECREATION	608,589.00	629,147.00
AUDIT	16,025.00	21,234.00
ILL. MUNICIPAL RETIREMENT	82,050.00	82,050.00
SOCIAL SECURITY	99,747.00	99,747.00
LIABILITY INSURANCE	155,025.00	160,793.00
WORKERS COMPENSATION	20,050.00	54,968.00
BOND, PRINCIPAL AND INTEREST	2,756,974.00	3,104,616.00
CAPITAL IMPROVEMENT	739,407.00	2,138,641.00
CAPITAL EQUIPMENT	0	1,001.00
AQUATIC	666,756.00	813,918.00
MUSEUM	121,650.00	122,000.00
PAVING & LIGHTING	20,000.00	22,501.00
GOLF	775,054.00	928,028.00
<b>TOTAL .....</b>	<b>\$6,593,163.00</b>	<b>\$8,779,317.00</b>

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, 2013 and ending April 30, 2014 for the respective purposes set forth.

**SECTION 3.** All unexpended balances of the appropriations for the fiscal year ending the 30<sup>th</sup> day of April, 2013 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 \$1,443,858.00.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$7,335,459.00.
- c) An estimate of the expenditures contemplated for the fiscal year is \$6,593,163.00.
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$2,186,154.00
- e) An estimate of the amount of taxes to be received during the fiscal year is \$2,657,000.00

**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 16<sup>th</sup> day of July, 2013.

AYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

COLLINSVILLE AREA RECREATION DISTRICT:

( Seal )

By: \_\_\_\_\_

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

ATTEST:

\_\_\_\_\_  
Terry Wilson, Board Secretary

