

ORDINANCE # 14-

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	200,200
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	10,000
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	3,500
Dues & Subscriptions	3,500	3,500
Other Professional Services	3,500	3,500
Rentals	3,000	3,000
Maint-Vehicles	3,000	3,000
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	1,000
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	384,655	384,655

RECREATION FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salary	222,000	222,000
Contracted Services	50,000	50,000
Utilities	40,000	40,000
Hospitalization	20,700	20,700
Gas & Oil	10,000	10,000
Program Supplies	10,000	10,000
Maintenance Supplies	6,500	6,500
Unemployment Ins	6,000	6,000
Maint-Equipment	5,000	5,000
Maint-Grounds	5,000	5,000
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
Office Supplies	1,000	1,000
Refunds	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	409,905	409,905

AQUATIC FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salary	328,500	328,500
Utilities	75,000	75,000
Maint-Equipment	36,000	36,000
Chemicals	26,000	26,000
Advertising	20,000	20,000
Training	15,000	15,000
Sundry Expense	12,000	12,000
Program Supplies	7,500	7,500
Hospitalization	7,000	7,000
Maintenance Supplies	7,000	7,000
Uniforms	6,000	6,000
Rentals	3,500	3,500
Legal Fees	3,000	3,000
Purchases for Resale	3,000	3,000
Unemployment Ins	2,500	2,500
Printing	2,500	2,500
Telephone	2,500	2,500
Other Professional Services	2,500	2,500
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	1,200
Maint-Buildings	1,000	1,000
Service Charges	1,000	1,000
Cell Phone	1,000	1,000
Safety Supplies	1,000	1,000
First Aid Supplies	1,000	1,000
Equipment	1,000	1,000

Postage	600	600
Meeting Expense	500	500
Gas & Oil	300	300
License Fees	200	200
Freight Charges	100	100
TOTAL AQUATIC EXPENDITURES	577,700	577,700

MUSEUM FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salary	77,600	77,600
Maintenance Supplies	12,000	12,000
Maint-Grounds	6,000	6,000
Utilities	4,600	4,600
Maint-Equipment	4,000	4,000
Meeting Expense	4,000	4,000
Program Supplies	3,000	3,000
Rentals	3,000	3,000
Maint-Vehicles	3,000	3,000
Plant Materials	2,500	2,500
Animal Feed & Vet Care	2,500	2,500
Dues & Subscriptions	2,430	2,430
Maint-Buildings	2,000	2,000
Bldg & Perm Improvements	2,000	2,000
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	1,000
Gas & Oil	1,000	1,000
Telephone	500	500
Other Professional Services	500	500
Service Charges	500	500
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	141,240	141,240

GOLF FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salary	335,000	335,000
Purchases for Resale-Bar	100,000	100,000
Utilities	50,000	50,000
Lease-Golf	49,200	49,200
Purchases for Resale-Pro	35,000	35,000
Chemicals	32,800	32,800
Maint-Grounds	32,570	32,570
Hospitalization	30,000	30,000
Maint-Equipment	24,250	24,250
Gas & Oil	19,200	19,200
Sales Tax Payments	18,000	18,000
Unemployment Ins	15,000	15,000
Advertising	12,000	12,000
Sundry Expense	10,000	10,000
Maintenance Supplies	8,200	8,200
Dues & Subscriptions	4,280	4,280
Maint-Buildings	4,000	4,000
Driving Range Supplies	4,000	4,000
Uniforms	3,500	3,500
Program Supplies	3,000	3,000
Trash Removal	2,800	2,800
Plant Materials	2,700	2,700
Telephone	2,500	2,500
Rentals	2,200	2,200
Other Professional Services	2,000	2,000
Service Charges	2,000	2,000
Printing	2,000	2,000
License Fees	2,000	2,000
Legal Fees	2,000	2,000
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	817,100	817,100

CAPITAL IMPROVEMENT FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Building and Ground Improvements	1,183,579	1,183,579
Capital Equipment	100,00	100,00
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TOTAL CAPITAL IMPROVEMENT EXPENDITURES	1,283,579	1,283,579

SOCIAL SECURITY FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Social Security Tax	86,500	90,000
Other	6,900	6,900
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TOTAL SOCIAL SECURITY EXPENDITURES	93,400	96,000

WORKER'S COMPENSATION FUND

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

AUDIT FUND

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

BOND & INTEREST FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Debt Retirement	1,353,502	1,763,527
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TOTAL BOND & INTEREST EXPENDITURES	1,353,502	1,763,527

IMRF FUND

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

LIABILITY FUND

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Insurance	147,000	155,000
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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
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TOTAL PAVING & LIGHTING EXPENDITURES	22,502	22,502

**COLLINSVILLE AREA PARK DISTRICT
SUMMARY OF EXPENDITURES**

General Corp	384,655
Recreation	409,905
Aqua	577,700
Museum	141,240
Golf	817,100
Capital Improvement	1,283,579
Social Security	96,000
Worker's Compensation	47,000
Audit	16,000
Bond & Interest	1,763,527
IMRF	60,000
Liability	155,000
Paving & Lighting	22,502
TOTAL EXPENDITURES	5,774,208

ESTIMATED REVENUES

Cash on Hand	1,032,983
Property Tax-Current	2,605,792
Transfers	900,223
Admissions-Aquatic	427,000
Golf-Fees	230,000
Golf-Leagues	220,000
Other Grants	217,000
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	6,828
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	5,290,773

ESTIMATED ENDING BALANCE APRIL 30, 2015

\$ 549,548

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 \$1,032,983.00.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$5,290,773.00.
- c) An estimate of the expenditures contemplated for the fiscal year is \$5,774,208.00.
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$549,548.00
- 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: _____

ABSENT: _____

NAYS: _____

ABSTAIN: _____

COLLINSVILLE AREA RECREATION DISTRICT:

(Seal)

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

ATTEST:

Susan Zaber, Board Secretary

