

ORDINANCE # 07-2

**THE AMENDED 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. 2006 AND ENDING ON THE 30TH DAY OF
APRIL A.D. 2007.**

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 22nd day of August, 2006 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

WHEREAS, said Combined Budget and Appropriation Ordinance was originally adopted on the 22nd day of August, 2006 by a vote of the Board of Commissioners, and

WHEREAS, the Board of Commissioners of the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois, has determined it to be in the best interests of the District and its citizens that said Combined Budget and Appropriation Ordinance should be amended by the addition of the Golf Fund, and

WHEREAS, the Board of Commissioners of the Collinsville Area Recreation District, Madison and St. Clair Counties, Illinois, caused to be prepared in tentative form an Amended 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 Amended Budget and Appropriation Ordinance on the 17th day of April, 2007 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

WHEREAS, said Amended Combined Budget and Appropriation Ordinance was adopted on the 17th day of April, 2007 by a vote of the Board of Commissioners, 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, 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:

I. GENERAL CORPORATE FUND

BEGINNING CASH ON HAND \$ 38,532

ESTIMATED REVENUES

Property Tax	\$ 363,000
Field Rentals	12,900
Interest	125
Rental Fees	7,850
Anticipation Warrants	125,000
Intergovernmental Receipts	3,600
Reimbursements	20,250
Vending Machines	450
Miscellaneous Income	<u>5,500</u>

TOTAL ESTIMATED REVENUES \$ 538,675

TOTAL FUNDS AVAILABLE \$ 577,207

ESTIMATED EXPENDITURES

Salaries	\$ 197,315
Hospitalization	18,377
Maintenance Buildings	6,200
Maintenance Equipment	18,750
Maintenance Vehicles	10,000
Maintenance Grounds	12,900
Plant Materials	900
Animal Feed & Veterinary Care	400
Telephone – Telegraph	5,232
Utilities	63,613
Trash Removal	7,117
Equipment Rentals	8,500

Travel Expense	5,400
Postage	1,500
Printing/Publishing	5,500
Other Professional Services	1,000
Meeting Expense	2,500
Training	2,800
Dues & Subscriptions	3,600
Service & Freight Charges	600
Office Supplies	5,125
Maintenance Supplies	20,650
Purchases For Resale	1,500
Uniforms	4,250
Gas & Oil	12,744
Chemicals	2,100
Anticipation Warrants	127,500
Equipment	2,750
Building & Permanent Imp.	20,000
Transfers	
Refunds	<u>200</u>

TOTAL ESTIMATED EXPENDITURES

\$ 569,023

II. RECREATION FUND

BEGINNING CASH ON HAND \$ 32,864

ESTIMATED REVENUES

Property Tax	\$ 361,050
Interest Income	100
Program Fees	57,000
Miscellaneous	4,600
Donations	500
Anticipation Warrants	<u>125,000</u>

TOTAL ESTIMATED REVENUES \$ 548,250

TOTAL FUNDS AVAILABLE \$ 581,114

ESTIMATED EXPENDITURES

Salaries	\$ 291,590
Hospitalization	29,540
Maintenance - Buildings	750
Maintenance - Equipment	1,800

Maintenance - Vehicles	1,200
Telephone - Telegraph	5,750
Utilities	15,647
Gas & Oil	12,000
Rentals	8,675
Travel Expense	4,500
Postage	7,500
Printing/Publishing	37,000
Charters & Admission Fees	2,250
Other Professional Service	1,500
Meeting Expense	2,000
Training	2,500
Dues & Subscriptions	4,950
Service & Freight Charges	950
Office Supplies	4,500
License Fees	150
Maintenance Supplies	150
Uniforms	3,000
Program Supplies	30,000
Program Equipment	10,000
Refunds	5,500
Sundry Expense	5,000
Transfers	5,000
Tax Warrant	126,750
Equipment	<u>1,800</u>

TOTAL ESTIMATED EXPENDITURES

\$ 621,952

III AUDIT FUND

BEGINNING CASH ON HAND **\$ 2,138**

ESTIMATED REVENUES

Property Tax	\$ 24,600
Interest Income	<u>20</u>

TOTAL ESTIMATED REVENUES **\$ 24,620**

TOTAL FUNDS AVAILABLE **\$ 26,758**

ESTIMATED EXPENDITURES

Salaries	\$ 17,000
Training	150

Accounting Services	\$ 9,461	
TOTAL ESTIMATED EXPENDITURES		\$ 26,611

IV ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH ON HAND		\$ 1,245	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 37,000		
Transfers	4,280		
Interest Income	<u>25</u>		
TOTAL ESTIMATED REVENUES		\$ 41,305	
TOTAL FUNDS AVAILABLE			\$ 42,550
<u>ESTIMATED EXPENDITURES</u>			
Service Charges	\$ 50		
Illinois Municipal Retirement Fund	<u>42,500</u>		
TOTAL ESTIMATED EXPENDITURES			\$ 42,550

V. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND		\$ 7,178	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 63,300		
Interest Income	<u>20</u>		
TOTAL ESTIMATED REVENUES		\$ 63,320	
TOTAL FUNDS AVAILABLE			\$ 70,498
<u>ESTIMATED EXPENDITURES</u>			
Service Charges	\$ 45		
Social Security Contribution	<u>70,191</u>		
TOTAL ESTIMATED EXPENDITURES			\$ 70,236

VI LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND \$ 21,837

ESTIMATED REVENUES

Property Tax \$ 80,500

Interest Income 45

TOTAL ESTIMATED REVENUES \$ 80,545

TOTAL FUNDS AVAILABLE \$ 102,382

ESTIMATED EXPENDITURES

Service Charges \$ 50

Contingencies 2,500

Insurance 81,637

TOTAL ESTIMATED EXPENDITURES \$ 84,187

VII WORKERS COMPENSATION FUND

BEGINNING CASH ON HAND \$ 3,972

ESTIMATED REVENUES

Property Tax \$ 32,500

Interest Income 40

TOTAL ESTIMATED REVENUES \$ 32,540

TOTAL FUNDS AVAILABLE \$ 36,512

ESTIMATED EXPENDITURES

Service Charges \$ 50

Insurance 35,500

TOTAL ESTIMATED EXPENDITURES \$ 35,550

VIII BOND AND INTEREST FUND

BEGINNING CASH ON HAND \$ 56,491

ESTIMATED REVENUES

Property Tax \$ 950,000

Interest Income 1,200

TOTAL ESTIMATED REVENUES		\$ 951,200
TOTAL FUNDS AVAILABLE		<u>\$ 1,007,691</u>
<u>ESTIMATED EXPENDITURES</u>		
Other Professional Services	\$ 5,000	
Service Charges	650	
Principal Payment	945,000	
Interest Expense	<u>37,500</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 988,150</u>

IX. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND		\$ 595,100
<u>ESTIMATED REVENUES</u>		
Bond Proceeds	\$ 8,500,000	
Interest Income	<u>10,500</u>	
TOTAL ESTIMATED REVENUES		<u>\$8,510,500</u>
TOTAL FUNDS AVAILABLE		<u>\$ 9,105,600</u>
<u>ESTIMATED EXPENDITURES</u>		
Printing & Publishing	\$ 2,500	
Service & Freight Charges	1,275	
Legal Fees	35,000	
Engineering Services	35,000	
Other Professional Services	135,000	
Meeting Expenses	5,000	
Debt Retirement	1,600,000	
Land Acquisition	6,600,000	
Sundry Expense	2,500	
Contingencies	95,000	
Transfers	<u>1,129,500</u>	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 9,640,775</u>

X. CAPITAL EQUIPMENT FUND

BEGINNING CASH ON HAND		\$ 31,213
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ESTIMATED REVENUES

Interest Income	\$ 35
Bond Proceeds	500,000
Other Grants	<u>150,000</u>

TOTAL ESTIMATED REVENUES \$ 650,035

TOTAL FUNDS AVAILABLE \$ 681,248

ESTIMATED EXPENDITURES

Other Professional Services	\$ 25,000
Legal Fees	25,000
Equipment	160,000
Land Acquisition	<u>400,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 610,000

XI. **AQUATIC FUND**

BEGINNING CASH ON HAND \$ 21,319

ESTIMATED REVENUES

Admission Fees	\$ 451,063
Concession Sales	25,445
Gift Shop Sales	7,003
Facility Rentals	63,797
Locker Rentals	4,694
Interest Income	100
Program Fees	9,144
Transfers	58,000
Miscellaneous Income	<u>40,520</u>

TOTAL ESTIMATED REVENUES \$ 659,764

TOTAL FUNDS AVAILABLE \$ 681,083

ESTIMATED EXPENDITURES

Salaries	\$ 278,873
Maintenance-Buildings	1,325
Maintenance-Equipment	48,000
Maintenance-Grounds	2,000
Plant Materials	500

Telephone-Telegraph	4,450
Utilities	85,500
Trash Removal	2,000
Rentals	2,750
Postage	1,200
Printing/Publishing	72,500
Other Professional Services	3,225
Meeting Expenses	750
Training	4,500
Travel	800
Dues & Subscriptions	1,500
Office Supplies	650
Maintenance Supplies	8,500
Purchases For Resale	3,500
Uniforms	9,608
Chemicals	11,500
Gas & Oil	200
Program Supplies	8,500
First Aid & Safety Supplies	1,200
Refunds	2,500
Sundry Expense	3,000
Equipment	10,000
Aquatic Center Improve.	58,000
Transfers	4,280
Service Fees & Freight	<u>2,500</u>

TOTAL ESTIMATED EXPENDITURES

\$ 633,811

XII. MUSEUM FUND

BEGINNING CASH ON HAND **\$ 17,241**

ESTIMATED REVENUES

Property Tax	\$ 74,000
Rental Income	3,500
Interest	1,300
Grants	131,000
Donations	5,000
Transfers	35,000
Miscellaneous Income	<u>96,000</u>

TOTAL ESTIMATED REVENUES **\$ 345,800**

TOTAL FUNDS AVAILABLE **\$ 363,041**

ESTIMATED EXPENDITURES

Salaries	\$ 28,980
Maintenance – Buildings	10,000
Maintenance – Equipment	2,000
Maintenance – Grounds	5,500
Maintenance – Supplies	2,500
Office Supplies	150
Gas & Oil	500
Materials	2,500
Chemicals	2,500
Utilities	500
Trash Removal	3,500
Equipment Rentals	3,500
Postage	500
Printing & Publication	1,000
Engineering Services	35,000
Training	500
Meeting Expense	2,000
Travel Expense	500
Other Professional Services	25,000
Service & Freight Charges	175
Awards & Recognition	150
Program Supplies	4,500
Uniforms	1,000
Sundry Expense	5,500
Equipment	5,000
Safety Supplies	50
Contingencies	30,000
Building & Permanent Improve.	<u>190,000</u>

TOTAL ESTIMATED EXPENDITURES

\$ 363,005

XIII PAVING & LIGHTING FUND

BEGINNING CASH ON HAND

\$ 20,131

ESTIMATED REVENUES

Property Tax	\$ 20,000
Interest Income	<u>100</u>

TOTAL FUNDS AVAILABLE

\$ 40,231

ESTIMATED EXPENDITURES

Telephone/Telegraph	\$ 5,000
Maintenance – Grounds	5,000
Utilities	28,700
Service Charges	<u>20</u>

TOTAL ESTIMATED EXPENDITURES \$ 38,720

XIV SPECIAL RECREATION FUND

BEGINNING CASH ON HAND

ESTIMATED REVENUES

Transfers	<u>\$ 5,000</u>
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TOTAL FUNDS AVAILABLE \$ 5,000

ESTIMATED EXPENDITURES

Other Professional Services	\$ 3,000
Program Supplies	1,000
Program Equipment	<u>1,000</u>

TOTAL ESTIMATED EXPENDITURES \$ 5,000

XV. GOLF FUND

BEGINNING CASH ON HAND 0

ESTIMATED REVENUES

Golf Fees	\$ 80,337
Rental Income	12,318
Interest Income	536
Program Fees	667
Transfers	<u>1,636,500</u>

TOTAL FUNDS AVAILABLE \$ 1,730,358

ESTIMATED EXPENDITURES

Salaries	\$ 72,537
Social Security	8,998
IMRF	3,410
Hospitalizations	6,172
Maintenance - Buildings	17,672

Maintenance – Equipment	7,800
Maintenance – Grounds	1,250
Insurance	20,000
Telephone – Telegraph	1,045
Utilities	7,870
Trash Removal	2,500
Rentals	75,000
Travel Expense	637
Postage	1,000
Printing & Publishing	7,350
Charter & Admission Fees	189
Accounting Services	7,500
Engineering Services	15,500
Other Professional Services	22,500
Training	1,200
Dues & Subscriptions	1,235
Service Charges	1,933
License Fees	500
Office Supplies	500
Maintenance Supplies	867
First Aid Supplies	83
Safety Supplies	125
Purchases for Resale	6,666
Uniforms	1,125
Gas & Oil	4,000
Chemicals	7,409
Awards & Recognition	45
Program Supplies	2,500
Sales Tax Payments	3,404
Building & Permanent Improvement	62,500
Equipment	<u>199,500</u>

TOTAL ESTIMATED EXPENDITURES

\$ 572,522

SUMMARY

COLLINSVILLE AREA RECREATION DISTRICT
ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE 07-
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

<u>FUND</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>
GENERAL CORPORATE	\$ 569,023.00	\$ 577,207.00
RECREATION	621,952.00	581,114.00
AUDIT	26,611.00	26,758.00
ILL. MUNICIPAL RETIREMENT	42,550.00	42,550.00
SOCIAL SECURITY	70,236.00	70,498.00
LIABILITY INSURANCE	84,187.00	102,382.00
WORKERS COMPENSATION	35,550.00	36,512.00
BOND AND INTEREST	988,150.00	1,007,691.00
CAPITAL IMPROVEMENT	8,404,275.00	9,105,600.00
CAPITAL EQUIPMENT	610,000.00	681,248.00
AQUATIC	633,811.00	681,083.00
MUSEUM	363,005.00	363,041.00
PAVING & LIGHTING	38,720.00	40,231.00
SPECIAL RECREATION	5,000.00	5,000.00
GOLF	572,522	1,730,358
TOTAL	\$13,065,592.00	\$15,051,273.00

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 17th DAY OF APRIL, 2007, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

ROLL CALL: Bitzer Aye Legendre Aye Bryant Aye

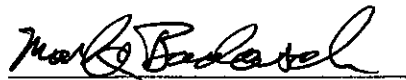
 Mumper ABSENT Pickering Aye

APPROVED:


Mary Ann Bitzer, President
Board of Park Commissioners
Collinsville Area Recreation District



ATTEST:


Mark Badasch, Secretary

