

**THE TENTATIVE BUDGET OF THE COLLINSVILLE AREA RECREATION
DISTRICT, MADISON AND ST. CLAIR COUNTIES, ILLINOIS FOR FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING ON APRIL 30, 2017.
POSTED FOR PUBLIC REVIEW THIS 7TH DAY OF JUNE, 2016**

**COLLINSVILLE AREA PARK DISTRICT
TENTATIVE SUMMARY OF EXPENDITURES**

SALARIES	\$ 1,350,000.00
SOCIAL SECURITY TAX	\$ 104,000.00
IMRF	\$ 75,000.00
INSURANCE - EMPLOYEE	\$ 75,000.00
WORKMANS COMPENSATION	\$ 50,000.00
UNEMPLOYMENT	\$ 20,000.00
MAINTENANCE - BUILDING	\$ 20,000.00
MAINTENANCE - EQUIPMENT	\$ 80,000.00
MAINTENANCE - VEHICLES	\$ 20,000.00
MAINTENANCE - GROUNDS	\$ 60,000.00
PLANT MATERIALS	\$ 2,500.00
ANIMAL CARE	\$ 2,500.00
EMPLOYEE SCREENING	\$ 2,000.00
TRAINING	\$ 6,000.00
MEETING EXPENSE	\$ 6,000.00
LIABILITY INSURANCE	\$ 200,000.00
LEGAL FEES	\$ 60,000.00
ANNUAL AUDIT	\$ 20,000.00
PROFESSIONAL SERVICES	\$ 7,500.00
DUES AND SUBSCRIPTIONS	\$ 12,000.00
I.T. SUPPORT	\$ 7,500.00
CELL PHONE	\$ 6,500.00
TELEPHONE	\$ 9,000.00
UTILITIES	\$ 175,000.00
BANK SERVICE CHARGES	\$ 20,000.00
TRASH REMOVAL	\$ 12,500.00
FREIGHT CHARGES	\$ 1,000.00
RENTAL - EQUIPMENT	\$ 15,500.00
LEASE	\$ 80,000.00
TRAVEL EXPENSE	\$ 2,000.00
POSTAGE	\$ 2,000.00
ADVERTISING	\$ 35,000.00
PRINTING & PUBLISHING	\$ 6,000.00
OFFICE SUPPLIES	\$ 11,000.00
MAINTENANCE SUPPLIES	\$ 50,000.00
FIRST AID SUPPLIES	\$ 1,500.00

LICENSE FEES	\$	7,500.00
SAFETY SUPPLIES	\$	4,000.00
PURCHASE FOR RESALE- SODA	\$	35,000.00
PURCHASE FOR RESALE - ALCOHOL	\$	45,000.00
PURCHASE FOR RESALE - FOOD	\$	85,000.00
PURCHASE FOR RESALE – MERCH	\$	35,000.00
PROMOTIONS	\$	1,000.00
DRIVING RANGE SUPPLIES	\$	3,000.00
UNIFORMS	\$	10,000.00
GAS & OIL	\$	40,000.00
CHEMICALS	\$	60,000.00
PROGRAM SUPPLIES	\$	10,000.00
SPECIAL EVENT SUPPLIES	\$	10,000.00
SALES TAX	\$	30,000.00
DEBT RETIREMENT	\$	1,482,950.00
REFUNDS	\$	3,500.00
TRANSFERS	\$	1,000.00
SUNDRY EXPENSE	\$	1,500.00
BLDG & PERM IMPROVEMENTS	\$	75,000.00
EQUIPMENT PURCHASE	\$	75,000.00
TOTAL	\$	4,621,450.00

**COLLINSVILLE AREA PARK DISTRICT
TENTATIVE SUMMARY OF REVENUES**

CASH ON HAND	\$	1,863,968.00
PROPERTY TAXES	\$	2,689,016.00
ADMISSIONS - AQUATIC	\$	500,000.00
GIFT CERTIFICATES	\$	5,000.00
RESIDENT I.D. CARDS	\$	40.00
AQUA CONCESSIONS	\$	125,000.00
AQUATIC - GIFT SHOP SALES	\$	5,000.00
AQUA - LOCKERS	\$	6,500.00
PARKS CONCESSIONS	\$	22,000.00
GOLF-SALES - BEVERAGE	\$	25,000.00
GOLF-SALES - FOOD	\$	25,000.00
GOLF-SALES – MERCHANDISE	\$	35,000.00
GOLF-SALES – BEER	\$	160,000.00
FIELD RENTAL	\$	30,000.00
RENTAL INCOME	\$	110,000.00
RENTALS - AQUATIC EVENTS	\$	50,000.00
INTEREST INCOME	\$	5,000.00
GRANTS	\$	30,000.00

REIMBURSEMENTS	\$	10,900.00
SPECIAL EVENTS	\$	10,000.00
PROGRAM FEES	\$	55,000.00
AQUA – LESSON FEES	\$	13,000.00
GOLF - DRIVING RANGE	\$	35,000.00
GOLF – FEES	\$	392,000.00
GOLF - JR. PASS	\$	300.00
VENDING SALES	\$	2,500.00
OTHER INCOME	\$	50,000.00
GOLF - TOURNAMENTS	\$	115,000.00
GOLF - LEAGUES	\$	115,000.00
TRANSFERS	\$	4,500.00
SPONSORSHIP	\$	10,000.00

TOTAL \$ 4,635,756.00

ESTIMATED ENDING BALANCE APRIL 30, 2017

\$ 1,878,274.00