

**THE TENTATIVE BUDGET AND APPROPRIATION OF THE COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR COUNTIES, ILLINOIS FOR FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING ON APRIL 30, 2018.**

**POSTED FOR PUBLIC REVIEW THIS 12th DAY OF APRIL, 2017**

**COLLINSVILLE AREA PARK DISTRICT**

**TENTATIVE SUMMARY OF EXPENDITURES**

	<u><b>BUDGET</b></u>	<u><b>APPROPRIATION</b></u>
<b>SALARIES</b>	<b>\$1,350,000.00</b>	<b>\$1,417,500.00</b>
<b>SOCIAL SECURITY TAX</b>	<b>\$104,000.00</b>	<b>\$109,200.00</b>
<b>IMRF</b>	<b>\$75,000.00</b>	<b>\$78,750.00</b>
<b>INSURANCE - EMPLOYEE</b>	<b>\$80,000.00</b>	<b>\$84,000.00</b>
<b>WORKMAN'S COMPENSATION</b>	<b>\$45,000.00</b>	<b>\$47,250.00</b>
<b>UNEMPLOYEMENT</b>	<b>\$20,000.00</b>	<b>\$21,000.00</b>
<b>MAINTENANCE - BUILDING</b>	<b>\$20,000.00</b>	<b>\$21,000.00</b>
<b>MAINTENANCE - EQUIPMENT</b>	<b>\$85,000.00</b>	<b>\$89,250.00</b>
<b>MAINTENANCE - VEHICLES</b>	<b>\$10,000.00</b>	<b>\$10,500.00</b>
<b>MAINTENANCE - GROUNDS</b>	<b>\$75,000.00</b>	<b>\$78,750.00</b>
<b>PLANT MATERIALS</b>	<b>\$2,500.00</b>	<b>\$2,625.00</b>
<b>ANIMAL CARE</b>	<b>\$5,000.00</b>	<b>\$5,250.00</b>
<b>EMPLOYEE SCREENING</b>	<b>\$2,000.00</b>	<b>\$2,100.00</b>
<b>TRAINING</b>	<b>\$10,000.00</b>	<b>\$10,500.00</b>
<b>MEETING EXPENSE</b>	<b>\$6,000.00</b>	<b>\$6,300.00</b>
<b>LIABILITY INSURANCE</b>	<b>\$200,000.00</b>	<b>\$210,000.00</b>
<b>LEGAL FEES</b>	<b>\$40,000.00</b>	<b>\$42,000.00</b>
<b>ANNUAL AUDIT</b>	<b>\$20,000.00</b>	<b>\$21,000.00</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,500.00</b>	<b>\$7,875.00</b>
<b>DUES AND SUBSCRIPTIONS</b>	<b>\$12,000.00</b>	<b>\$12,600.00</b>
<b>I.T. SUPPORT</b>	<b>\$10,000.00</b>	<b>\$10,500.00</b>
<b>CELL PHONE</b>	<b>\$6,500.00</b>	<b>\$6,825.00</b>
<b>TELEPHONE</b>	<b>\$6,000.00</b>	<b>\$6,300.00</b>
<b>UTILITIES</b>	<b>\$165,000.00</b>	<b>\$173,250.00</b>
<b>BANK SERVICE CHARGES</b>	<b>\$25,000.00</b>	<b>\$26,250.00</b>
<b>TRASH REMOVAL</b>	<b>\$11,000.00</b>	<b>\$11,550.00</b>
<b>FREIGHT CHARGES</b>	<b>\$1,000.00</b>	<b>\$1,050.00</b>
<b>RENTAL - EQUIPMENT</b>	<b>\$15,000.00</b>	<b>\$15,750.00</b>
<b>LEASE</b>	<b>\$75,000.00</b>	<b>\$78,750.00</b>
<b>TRAVEL EXPENSE</b>	<b>\$2,000.00</b>	<b>\$2,100.00</b>
<b>POSTAGE</b>	<b>\$2,000.00</b>	<b>\$2,100.00</b>
<b>ADVERTISING</b>	<b>\$35,000.00</b>	<b>\$36,750.00</b>
<b>PRINTING &amp; PUBLISHING</b>	<b>\$5,000.00</b>	<b>\$5,250.00</b>
<b>OFFICE SUPPLIES</b>	<b>\$11,000.00</b>	<b>\$11,550.00</b>
<b>MAINTENANCE SUPPLIES</b>	<b>\$50,000.00</b>	<b>\$52,500.00</b>
<b>FIRST AID SUPPLIES</b>	<b>\$1,500.00</b>	<b>\$1,575.00</b>

<b>LICENSE FEES</b>	<b>\$15,000.00</b>	<b>\$15,750.00</b>
<b>SAFETY SUPPLIES</b>	<b>\$6,000.00</b>	<b>\$6,300.00</b>
<b>PURCHASES FOR RESALE - SODA</b>	<b>\$35,000.00</b>	<b>\$36,750.00</b>
<b>PURCHASE FOR REASEL - ALCOHOL</b>	<b>\$50,000.00</b>	<b>\$52,500.00</b>
<b>PURCHASE FOR RESALE - FOOD</b>	<b>\$75,000.00</b>	<b>\$78,750.00</b>
<b>PURCHASE FOR RESALE - MERCH</b>	<b>\$30,000.00</b>	<b>\$31,500.00</b>
<b>PROMOTIONS</b>	<b>\$250.00</b>	<b>\$262.50</b>
<b>DRIVIGN RANGE SUPPLIES</b>	<b>\$3,000.00</b>	<b>\$3,150.00</b>
<b>UNIFORMS</b>	<b>\$10,000.00</b>	<b>\$10,500.00</b>
<b>GAS &amp; OIL</b>	<b>\$35,000.00</b>	<b>\$36,750.00</b>
<b>CHEMICALS</b>	<b>\$60,000.00</b>	<b>\$63,000.00</b>
<b>PROGRAM SUPPLIES</b>	<b>\$12,000.00</b>	<b>\$12,600.00</b>
<b>SPECIAL EVENT SUPPLIES</b>	<b>\$12,000.00</b>	<b>\$12,600.00</b>
<b>SALES TAX</b>	<b>\$30,000.00</b>	<b>\$31,500.00</b>
<b>DEBT RETIREMENT</b>	<b>\$2,959,210.00</b>	<b>\$3,107,170.50</b>
<b>REFUNDS</b>	<b>\$7,500.00</b>	<b>\$7,875.00</b>
<b>TRANSFERS</b>	<b>\$1,000.00</b>	<b>\$1,050.00</b>
<b>SUNDRY EXPENSE</b>	<b>\$1,500.00</b>	<b>\$1,575.00</b>
<b>BLDG &amp; PERM IMPROVEMENTS</b>	<b>\$215,000.00</b>	<b>\$225,750.00</b>
<b>EQUIPMENT PURCHASE</b>	<b>\$75,000.00</b>	<b>\$78,750.00</b>
<b>TOTAL</b>	<b>\$6,222,460.00</b>	<b>\$6,533,583.00</b>

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

<b>BEGINNING CASH ON HAND</b>		<b>\$2,350,000.00</b>
<b>PROPERTY TAXES</b>		<b>\$3,700,000.00</b>
<b>ADMISSIONS - AQUATICS</b>		<b>\$475,000.00</b>
<b>GIFT CERTIFICATES</b>		<b>\$4,000.00</b>
<b>RESIDENT I.D. CARDS</b>		<b>\$40.00</b>
<b>AQUA CONCESSIONS</b>		<b>\$135,000.00</b>
<b>AQUATIC - GIFT SHOP SALES</b>		<b>\$3,000.00</b>
<b>AQUA - LOCKERS</b>		<b>\$7,000.00</b>
<b>PARKS CONCESSIONS</b>		<b>\$20,000.00</b>
<b>GOLF - SALES - BEVERAGE</b>		<b>\$25,000.00</b>
<b>GOLF - SALES - FOOD</b>		<b>\$65,000.00</b>
<b>GOLF - SALES - MERCHANDISE</b>		<b>\$25,000.00</b>
<b>GOLF - SALES - ALCOHOL</b>		<b>\$135,000.00</b>
<b>FIELD RENTAL</b>		<b>\$30,000.00</b>
<b>RENTAL INCOME</b>		<b>\$110,000.00</b>
<b>RENTALS - AQUATIC EVENTS</b>		<b>\$50,000.00</b>
<b>INTEREST INCOME</b>		<b>\$5,000.00</b>
<b>GRANTS</b>		<b>\$180,000.00</b>
<b>REIMBURSEMENTS</b>		<b>\$25,000.00</b>

<b>SPECIAL EVENTS</b>		<b>\$7,500.00</b>
<b>PROGRAM FEES</b>		<b>\$55,000.00</b>
<b>AQUA - LESSON FEES</b>		<b>\$10,000.00</b>
<b>GOLF - DRIVING RANGE</b>		<b>\$35,000.00</b>
<b>GOLF - FEES</b>		<b>\$392,000.00</b>
<b>VENDING SALES</b>		<b>\$3,500.00</b>
<b>OTHER INCOME</b>		<b>\$50,000.00</b>
<b>GOLF - TOURNAMENTS</b>		<b>\$115,000.00</b>
<b>GOLF - LEAGUES</b>		<b>\$115,000.00</b>
<b>TRANSFERS IN</b>		<b>\$441,000.00</b>
<b>SPONSORSHIP</b>		<b>\$10,000.00</b>
<b>TOTALS</b>		<b>\$6,228,040.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>APRIL 30, 2018</b>	<b>\$2,355,580.00</b>