

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

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

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

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

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