

THE TENTATIVE BUDGET AND APPROPRIATION OF THE COLLINSVILLE AREA RECREATION
DISTRICT, MADISON AND ST. CLAIR COUNTIES, ILLINOIS FOR FISCAL YEAR BEGINNING MAY 1, 2018
AND ENDING ON APRIL 30, 2019.

POSTED FOR PUBLIC REVIEW THIS 12th DAY OF APRIL, 2018

COLLINSVILLE AREA PARK DISTRICT
TENTATIVE SUMMARY OF EXPENDITURES

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES	\$535,000.00	\$561,750.00
SOCIAL SECURITY TAX	\$41,000.00	\$43,050.00
IMRF	\$15,000.00	\$15,750.00
INSURANCE - EMPLOYEE	\$40,000.00	\$42,000.00
WORKMAN'S COMPENSATION	\$7,500.00	\$7,875.00
UNEMPLOYEMENT	\$10,000.00	\$10,500.00
MAINTENANCE - BUILDING	\$5,000.00	\$5,250.00
MAINTENANCE - EQUIPMENT	\$25,000.00	\$26,250.00
MAINTENANCE - VEHICLES	\$1,000.00	\$1,050.00
MAINTENANCE - GROUNDS	\$20,000.00	\$21,000.00
PLANT MATERIALS	\$500.00	\$525.00
EMPLOYEE SCREENING	\$2,000.00	\$2,100.00
TRAINING	\$6,500.00	\$6,825.00
MEETING EXPENSE	\$500.00	\$525.00
LIABILITY INSURANCE	\$50,000.00	\$52,500.00
LEGAL FEES	\$25,000.00	\$26,250.00
ANNUAL AUDIT	\$20,000.00	\$21,000.00
PROFESSIONAL SERVICES	\$5,000.00	\$5,250.00
DUES AND SUBSCRIPTIONS	\$2,500.00	\$2,625.00
I.T. SUPPORT	\$10,000.00	\$10,500.00
CELL PHONE	\$6,500.00	\$6,825.00
TELEPHONE	\$4,000.00	\$4,200.00
UTILITIES	\$95,000.00	\$99,750.00
BANK SERVICE CHARGES	\$15,000.00	\$15,750.00
TRASH REMOVAL	\$2,500.00	\$2,625.00
FREIGHT CHARGES	\$500.00	\$525.00
RENTAL - EQUIPMENT	\$2,500.00	\$2,625.00
LEASE	\$5,000.00	\$5,250.00
TRAVEL EXPENSE	\$250.00	\$262.50
POSTAGE	\$1,000.00	\$1,050.00
ADVERTISING	\$15,000.00	\$15,750.00
PRINTING & PUBLISHING	\$2,000.00	\$2,100.00
OFFICE SUPPLIES	\$5,000.00	\$5,250.00
MAINTENANCE SUPPLIES	\$7,500.00	\$7,875.00
FIRST AID SUPPLIES	\$1,000.00	\$1,050.00
LICENSE FEES	\$2,000.00	\$2,100.00
SAFETY SUPPLIES	\$2,000.00	\$2,100.00
PURCHSES FOR RESALE - SODA	\$15,000.00	\$15,750.00

PURCHASE FOR RESALE - FOOD	\$45,000.00	\$47,250.00
PURCHASE FOR RESALE - MERCH	\$2,500.00	\$2,625.00
UNIFORMS	\$5,000.00	\$5,250.00
GAS & OIL	\$500.00	\$525.00
CHEMICALS	\$20,000.00	\$21,000.00
PROGRAM SUPPLIES	\$5,000.00	\$5,250.00
SPECIAL EVENT SUPPLIES	\$4,000.00	\$4,200.00
SALES TAX	\$12,000.00	\$12,600.00
DEBT RETIREMENT	\$1,476,987.00	\$1,550,836.35
REFUNDS	\$3,000.00	\$3,150.00
SUNDRY EXPENSE	\$1,000.00	\$1,050.00
BLDG & PERM IMPROVEMENTS	\$200,000.00	\$210,000.00
EQUIPMENT PURCHASE	\$10,000.00	\$10,500.00
TOTAL	\$2,842,487.00	\$2,984,611.35

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

BEGINNING CASH ON HAND		\$3,050,000.00
PROPERTY TAXES		\$2,286,195.00
ADMISSIONS - AQUATICS		\$450,000.00
GIFT CERTIFICATES		\$1,000.00
RESIDENT I.D. CARDS		\$30.00
AQUA CONCESSIONS		\$135,000.00
AQUATIC - GIFT SHOP SALES		\$3,000.00
AQUA - LOCKERS		\$7,500.00
RENTALS - AQUATIC EVENTS		\$35,000.00
INTEREST INCOME		\$5,000.00
GRANTS		\$125,000.00
REIMBURSEMENTS		\$20,000.00
SPECIAL EVENTS		\$3,500.00
PROGRAM FEES		\$15,000.00
AQUA - LESSON FEES		\$7,500.00
VENDING SALES		\$750.00
OTHER INCOME		\$5,000.00
SPONSORSHIP		\$1,000.00
TOTALS		\$4,608,475.00
ESTIMATED ENDING BALANCE 30-Apr-19		\$4,673,864.00