

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE HUNTLEY PARK DISTRICT, McHENRY AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

**ORDINANCE 2023-07**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HUNTLEY PARK DISTRICT:

**SECTION I:** It is hereby found and determined that:

- (a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon; and
- (b) A public hearing will be held at Huntley Park District, 12015 Mill Street, Huntley, IL 60142 on the 20th day of December, 2023, on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Northwest Herald on December 8, 2023, a newspaper published within the Park District; and
- (c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning January 1, 2024, and ending December 31, 2024, have heretofore been performed.

**SECTION II:** The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1<sup>st</sup>) day of January 2024 and ending on the 31<sup>st</sup> day of December 2024:

## CORPORATE FUND

<u>ADMINISTRATIVE DEPARTMENT</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Personnel Services	159,690	191,628
Contractual/Legal/Professional Services	249,852	299,822
Utilities	61,215	73,458
Property/Casualty/Liability Insurance	127,500	153,000
Materials and Supplies	2,550	3,060
Maintenance and Repairs	36,000	43,200
Equipment	10,800	12,960
Other Expenses	112,965	135,558
<b>TOTAL ADMINISTRATIVE DEPARTMENT</b>	<b>760,572</b>	<b>912,687</b>
<u>PARKS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Personnel Services	277,442	332,931
Contractual/Legal/Professional Services	80,000	96,000
Utilities	2,555	3,066
Materials and Supplies	83,000	99,600
Maintenance and Repairs	120,000	144,000
Equipment	102,720	123,264
Other Expenses	7,000	8,400
<b>TOTAL PARKS</b>	<b>672,717</b>	<b>807,261</b>
<u>BUILDINGS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Personnel Services	170,102	204,123
Contractual/Legal/Professional Services	61,000	73,200
Utilities	24,820	29,784
Materials and Supplies	40,750	48,900
Maintenance and Repairs	203,000	243,600
Equipment	20,000	24,000
Other Expenses	7,000	8,400
<b>TOTAL BUILDINGS</b>	<b>526,672</b>	<b>632,007</b>
<b>CORPORATE FUND TOTAL</b>	<b>1,959,962</b>	<b>2,351,954</b>
<b>Income:</b>		
Property Tax Levy	1,713,267	2,055,920
Other	248,314	297,977
<b>CORPORATE FUND INCOME</b>	<b>1,961,581</b>	<b>2,353,897</b>

## RECREATION FUND

### ADMINISTRATION

	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Personnel Services	922,651	1,107,181
Contractual/Legal/Professional Services	360,022	432,026
Utilities	126,830	152,196
Materials and Supplies	34,900	41,880
Maintenance and Repairs	3,500	4,200
Equipment	13,200	15,840
Other Expenses	636,721	764,065
<b>RECREATION FUND ADMIN TOTAL</b>	<b>2,097,824</b>	<b>2,517,389</b>

### ATHLETIC DEPARTMENT

Personnel Services	48,688	58,425
Contractual/Legal/Professional Services	228,500	274,200
Utilities	12,000	14,400
Materials and Supplies	131,600	157,920
Maintenance and Repairs	24,800	29,760
Equipment	15,000	18,000
Other Expenses	72,000	86,400
<b>ATHLETIC DEPARTMENT TOTAL</b>	<b>532,588</b>	<b>639,105</b>

### PRESCHOOL AND CAMP

Personnel Services	840,393	1,008,472
Contractual/Legal/Professional Services	5,100	6,120
Utilities	8,930	10,716
Materials and Supplies	77,100	92,520
Maintenance and Repairs	-	-
Equipment	-	-
Other Expenses	151,000	181,200
<b>EXTENDED TIME CAMP TOTAL</b>	<b>1,082,523</b>	<b>1,299,028</b>

### GENERAL PROGRAMS

Personnel Services	234,109	280,931
Contractual/Legal/Professional Services	99,765	119,718
Utilities	-	-
Materials and Supplies	47,000	56,400
Maintenance and Repairs	6,000	7,200
Equipment	-	-
Other Expenses	2,000	2,400
<b>GENERAL PROGRAMS TOTAL</b>	<b>388,874</b>	<b>466,649</b>



**NISRA FUND**

Personnel Services	74,472	89,367
Materials and Supplies	10,000	12,000
Maintenance and Repairs	5,000	6,000
Equipment	216,500	259,800
Other Expenses	466,261	559,513
<b>NISRA FUND TOTAL</b>	<b>772,233</b>	<b>926,680</b>

**Income:**

Property Tax Levy	455,000	546,000
Other	127,500	153,000
<b>TOTAL NISRA INCOME</b>	<b>582,500</b>	<b>699,000</b>

**IV: DEBT SERVICE FUND**

Interest Expense	39,530	47,436
Debt Service Bank Fees/Charges	-	-
Principal Repayment	105,000	126,000
<b>DEBT SERVICE FUND TOTAL</b>	<b>144,530</b>	<b>173,436</b>

**Income:**

Property Tax Levy	144,530	173,436
<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>144,530</b>	<b>173,436</b>

**CAPITAL PROJECT FUND**

Parks Equipment	267,250	320,700
Facilities Equipment	383,000	459,600
Grant Expense	717,000	860,400
<b>CAPITAL PROJECT FUND TOTAL</b>	<b>1,367,250</b>	<b>1,640,700</b>

**Income:**

Grants	382,500	459,000
Other	31,944	38,333
<b>TOTAL CAPITAL PROJECT FUND INCOME</b>	<b>414,444</b>	<b>497,333</b>

<b>SUMMARY OF ALL FUNDS</b>		
	<b>BUDGET (\$)</b>	<b>APPROPRIATION (\$)</b>
<b>I. CORPORATE FUND</b>	1,959,962	2,351,954
<b>II. RECREATION FUND</b>	7,740,410	9,288,492
<b>III. NISRA FUND</b>	772,233	926,680
<b>IV: DEBT SERVICE FUND</b>	144,530	173,436
<b>V: CAPITAL PROJECT FUND</b>	1,367,250	1,640,700
<b>TOTAL SUMMARY OF ALL FUNDS</b>	<b>\$ 11,984,385</b>	<b>\$ 14,381,262</b>

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2024 and ending December 31, 2024 for the respective purposes set forth.

**Section III:** The following determinations have been made and are hereby made a part of the aforesaid budget:

- a. The cash on hand at the beginning of the fiscal year is expected to be \$3,362,663.
- b. The cash expected to be received during the fiscal year from all sources is \$10,847,841.
- c. An estimate of the expenditures contemplated for the fiscal year is \$11,984,385.
- d. The cash expected to be on hand at the end of the fiscal year is \$2,226,119.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$3,542,618.

**SECTION IV:** The Receipt and revenue of the said HUNTLEY PARK DISTRICT, derived from sources other than taxation and not specifically appropriated, and all expended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

**SECTION V:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.



Signature on file

\_\_\_\_\_  
SECRETARY

(CORPORATE SEAL)

PASSED:

APPROVED:

APPROVED:

Signature on file

\_\_\_\_\_  
President of the Board of  
Commissioners of the HUNTLEY  
PARK DISTRICT

ATTEST:

STATE OF ILLINOIS )

) SS

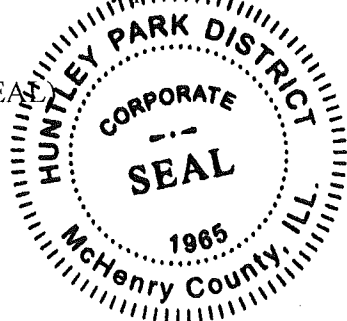
COUNTY OF McHENRY )

CERTIFICATION

I, SCOTT M. CROWE, do hereby certify that I am the duly elected, authorized and acting Secretary of the Board of Commissioners of the HUNTLEY PARK DISTRICT, Counties of McHenry and Kane, State of Illinois, and that as such Secretary, I am the keeper of the records and minutes of the proceedings of the Board of Commissioners of said District. I do hereby certify that the foregoing Ordinance hereto attached, entitled "AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE HUNTLEY PARK DISTRICT, McHENRY AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE" is a true and correct copy of an Ordinance duly passed and approved at a regular meeting of said President and Board of Commissioners held on the 20th day of December, 2023, at which time 5 Commissioners were present and 0 Commissioners were absent. Motion was made by Commissioner Awe and seconded by Commissioner Blasky that the foregoing Ordinance be passed and approved. Upon roll-call vote, 5 Commissioners voted AYE and 0 Commissioners voted NAY, whereupon said Ordinance was declared duly passed and was thereupon approved by said President.

Signature on file

(CORPORATE SEAL)



SECRETARY

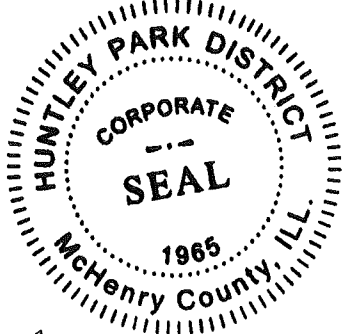
**CERTIFICATION OF ESTIMATE  
OF REVENUE  
FISCAL YEAR JANUARY 1, 2024 - DECEMBER 31, 2024**

I, Jerry Nepermann, do hereby certify that I am the duly qualified Treasurer of the Huntley Park District and the chief fiscal officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Huntley Park District in the Fiscal year beginning January 1, 2024 and ending on December 31, 2024 are estimated to be as follows:

**ESTIMATE OF REVENUE**

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 3,542,618
Personal Property Replacement Tax	\$ 77,614
Program and Membership Fees	\$ 6,383,765
Interest Income	\$ 137,000
Grants	\$ 382,500
Miscellaneous	\$ 324,344
<b>TOTAL</b>	<b>\$ 10,847,841</b>

The above is certified this 20th day of December 2023



(seal)

Signature on file

Signature on file

\_\_\_\_\_  
Jerry Nepermann, Treasurer  
Board of Park Commissioners  
Huntley Park District

\_\_\_\_\_  
Scott Cröwe, Secretary  
Board of Park Commissioners  
Huntley Park District



# Huntley Park District

## 2024 Budget Document





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Pending Adoption by Board of Commissioners on December 20, 2023



## Mission, Vision and Core Values



Vision Statement: *“To be a leader in providing recreation for generations.”*

Mission Statement: *“Connecting the community.”*

Core Values:

- Fun
- Inclusive
- People-Focused
- Sustainable



## Executive Summary

The 2023 Fiscal year was a successful one for the Huntley Park District. Staff were able to exceed the budgeted revenues and keep expenses below the budget. Certain programs such as Beyond the Bell and Preschool have finally recovered from the impacts of the pandemic and other program areas have grown such as Athletics and Golf Operations. Staff continue to address infrastructure needs and replace aging amenities with newer, more cost-effective and cost-efficient replacements.

The 2024 Budget Document is presented with the Corporate and Recreation Funds balanced. Also included is a Three-year Capital Replacement Plan based on our current financial resources under certain financial assumptions.

The recap below addresses the budget regarding the Fund Balance Policy which defines the minimum fund balance for each fund. Beginning and ending fund balances are addressed as part of the tax levy and budgeting processes with the intent to monitor fund balances to keep them from becoming too high or too low, all while addressing critical infrastructure and operational needs. 2023 Projections are considered when developing the budget and projecting fund balances for 2024.

### Corporate Fund 01

The Corporate Fund has a projected fund balance (before transfers) of \$1,702,911 on December 31, 2023, which is 186% of the required minimum fund balance of \$913,868. The minimum fund balance for the Corporate Fund is set at  $\frac{1}{2}$  the anticipated operating expenses for the Corporate Fund in that fiscal year. An estimated \$500,000 will be transferred at the close of the fiscal year to the Recreation Fund (\$170,000) and to the Capital Fund (\$330,000). After fund transfers, the fund balance for the Corporate Fund will be \$1,202,911 which is 132% of the minimum fund balance as detailed above.

### Recreation Fund 05

The Recreation Fund has a projected fund balance (before transfers) of \$467,397 on December 31, 2023, which is 81% of the required minimum fund balance of \$574,682. The minimum fund balance for the Recreation Fund is set at  $\frac{1}{2}$  the anticipated tax revenues for the Recreation Fund in that fiscal year. Transfers into this fund estimated at \$170,000 will be made at the close of the fiscal year to reflect transfers received from the Corporate Fund. After fund transfers, the fund balance for the Recreation Fund will be \$637,397 which is 111% of the minimum fund balance and will be in compliance with our Fund Balance Policy.

### Special Recreation Fund 07

The Special Recreation Fund has a projected fund balance of \$222,388 on December 31, 2023. There is no fund balance minimum for this fund. This fund is used to pay membership dues to the Northern Illinois Special Recreation Association of which our District is a member, for physical improvements necessary for ADA Compliance, Inclusion Staff, and certain other supplies and staff wages as directly associated with delivering special recreation services to the community.

### Debt Service Fund 08

The Debt Service Fund has a projected fund balance of \$0 at the end of the current fiscal year. There is no fund balance required by policy. This fund receives tax money specifically allocated for projects and uses this revenue to pay its debt. This fund typically does not have a fund balance.

### Capital Replacement Fund 25

The Capital Replacement Fund has a projected fund balance (before transfers) of \$839,474 on December 31, 2023. This fund does not have a fund balance minimum. This fund is used to pay for capital equipment, facility improvements, equipment improvements, park renovations, and other projects of the District. It is currently funded through previous bond sales and transfers from other funds. Any funds not expended in 2023 will carry over to 2024. Projected transfers into the Capital Fund at the close of the fiscal year are projected to be \$330,000, putting the projected balance at \$1,169,474 after transfers.

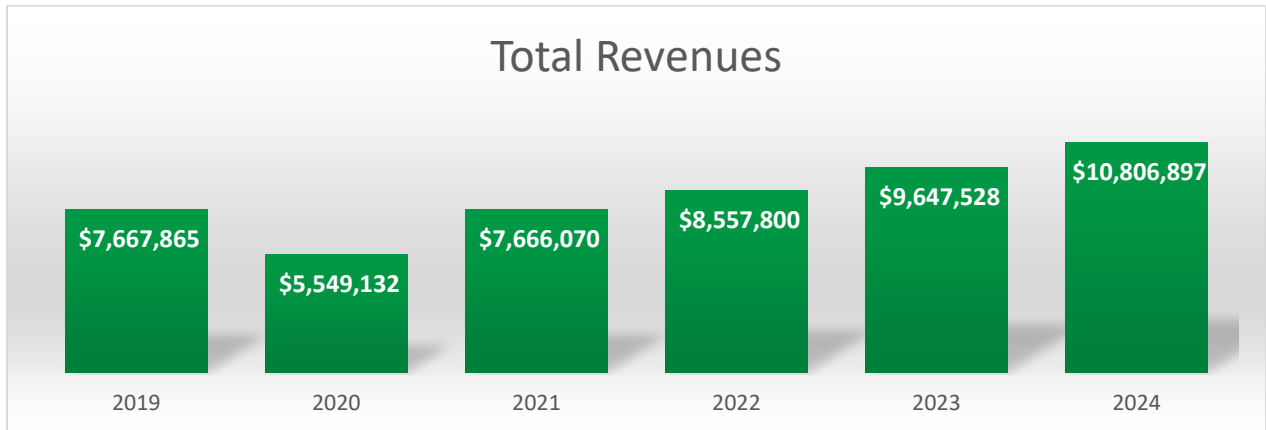
### Other Factors Influencing 2024 Budgeting

- State mandated minimum wage will once again increase from \$13 per hour to \$14 per hour on January 1, 2024, which impacts front line staff. In 2025, the minimum wage will freeze at \$15 per hour.
- The proposed budget includes a total salary increase of 4% over the current full-time staff salaries. Increases will be based on merit within the pool.
- CPI is 6.5% for Tax Levy Year 2023 (taxes paid in 2024) according to the Illinois Department of Revenue. Per PTELL limitations, our District can capture a tax increase to the lesser of CPI or 5%. This year, like last year, the CPI measurement from December 2022 is over 5% which limits our increase to no more than 5% plus any new construction.
- Health Insurance Costs increased 7.7% HMO and 7.9% PPO, and the District elected to increase employer contributions by 5%.
- IMRF Preliminary Rate for 2024 is 8.26% up from 7.33% in 2023 year.
- Together the Corporate Fund and Recreation Fund show a total net above zero, indicating a balanced budget in these Funds. These are the primary funds we can control expenses and revenues the most, whereas other funds have dedicated funding resources. To show each fund as balanced, all marketing-related wages and benefits and computer services were shifted from the Corporate Fund to the Recreation Fund.



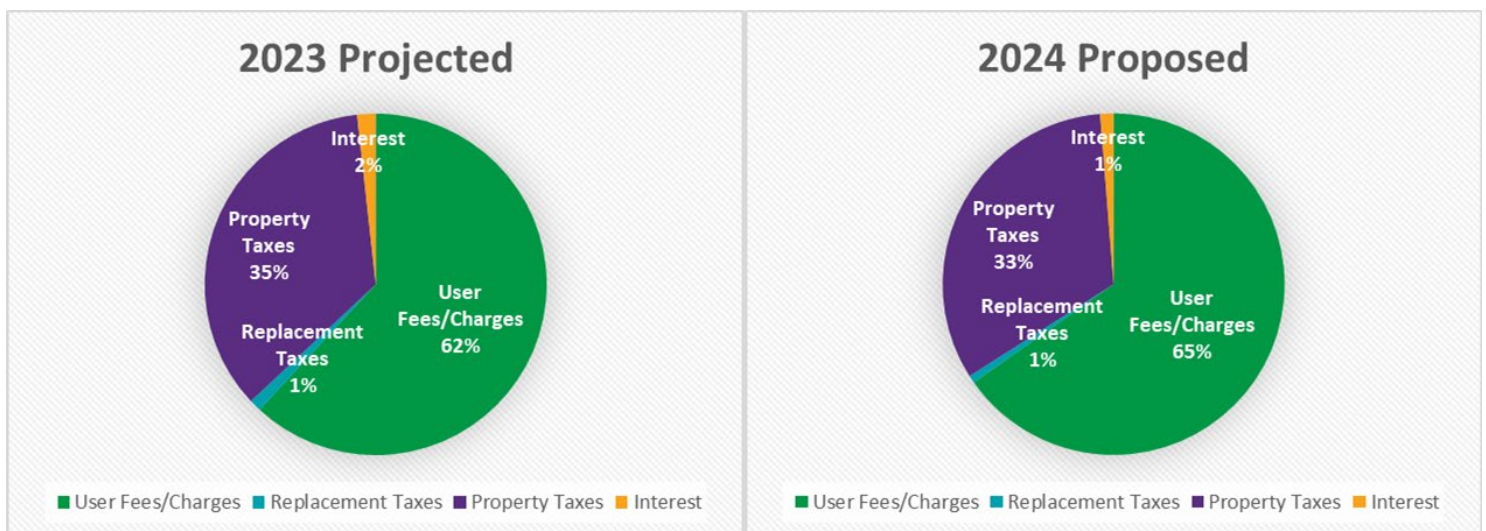
## Revenue Trends

For the past five years of audited revenue, and projected revenue from 2023 and proposed 2024, there has been a steady trend of increased revenue, other than the years influenced by the pandemic. This is due in part to several factors including increased tax revenue, increased participation in programs, and increased fees in programs to keep up with increased costs.



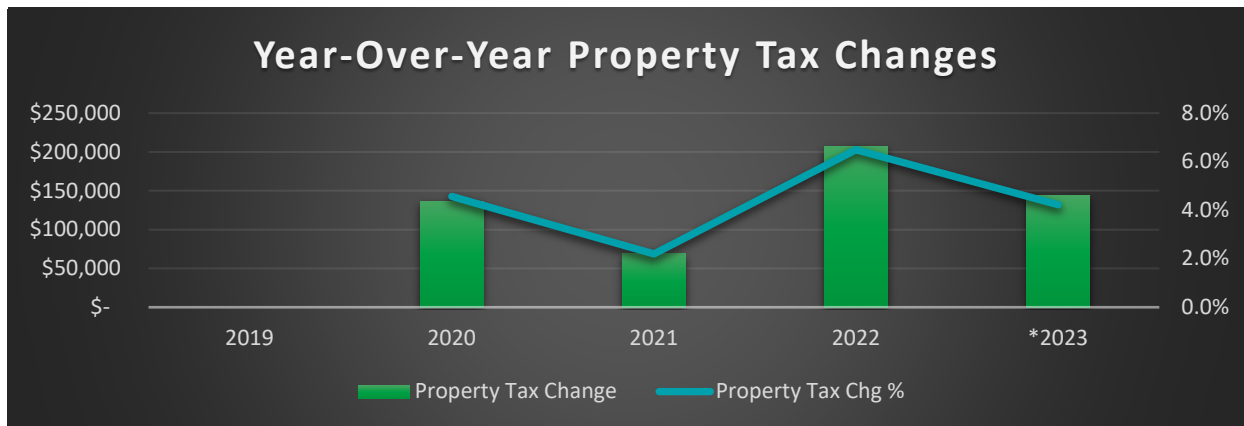
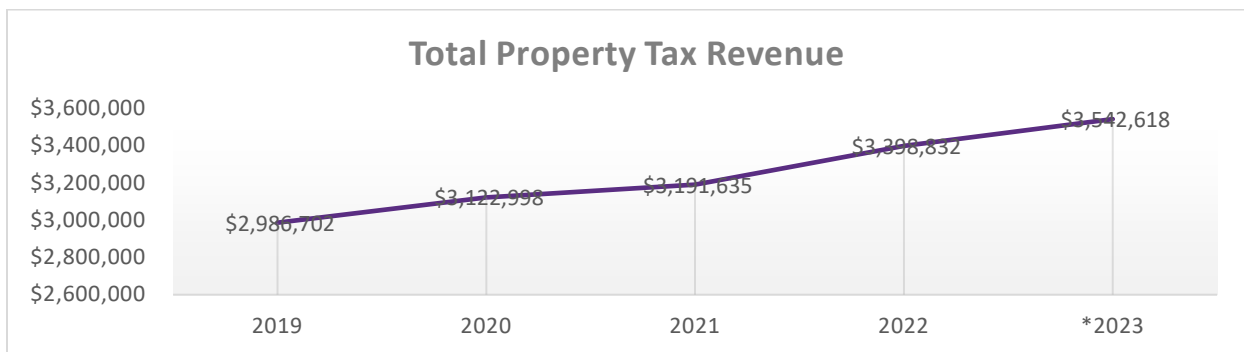
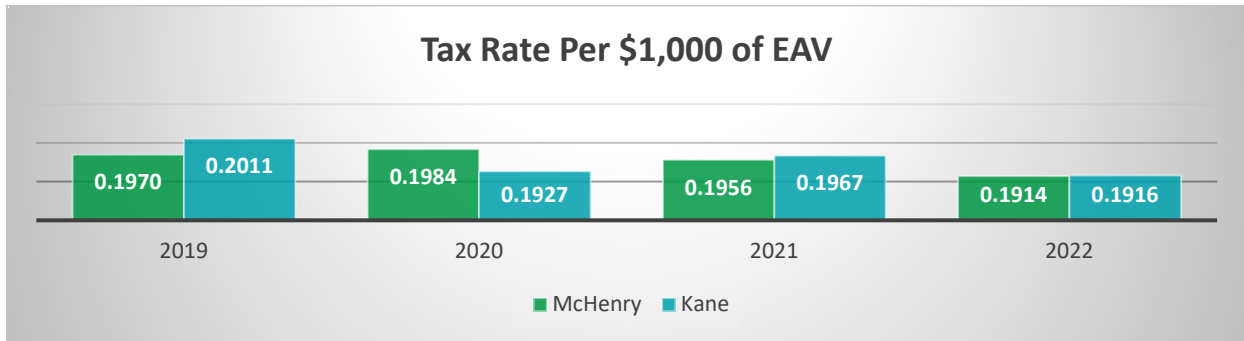
## Revenue Breakdown

Based on audited financial records and projections from 2023 budget and proposed expenses for 2024, the sources of revenue are displayed in the below charts. As a Park District, a combination of tax revenue and user fees is ideal. Tax revenues support overhead operations and areas that do not have the opportunity to produce revenue such as administrative staff, benefits, utilities, and park and facility operations. Revenues generated by fees support the direct expenses associated with programming such as golf, aquatics, fitness, children’s programs, and sports. Our district continues to maintain a comparatively low revenue from its tax base in relation to revenue through user fees.



## Tax Income Trends and Comparison

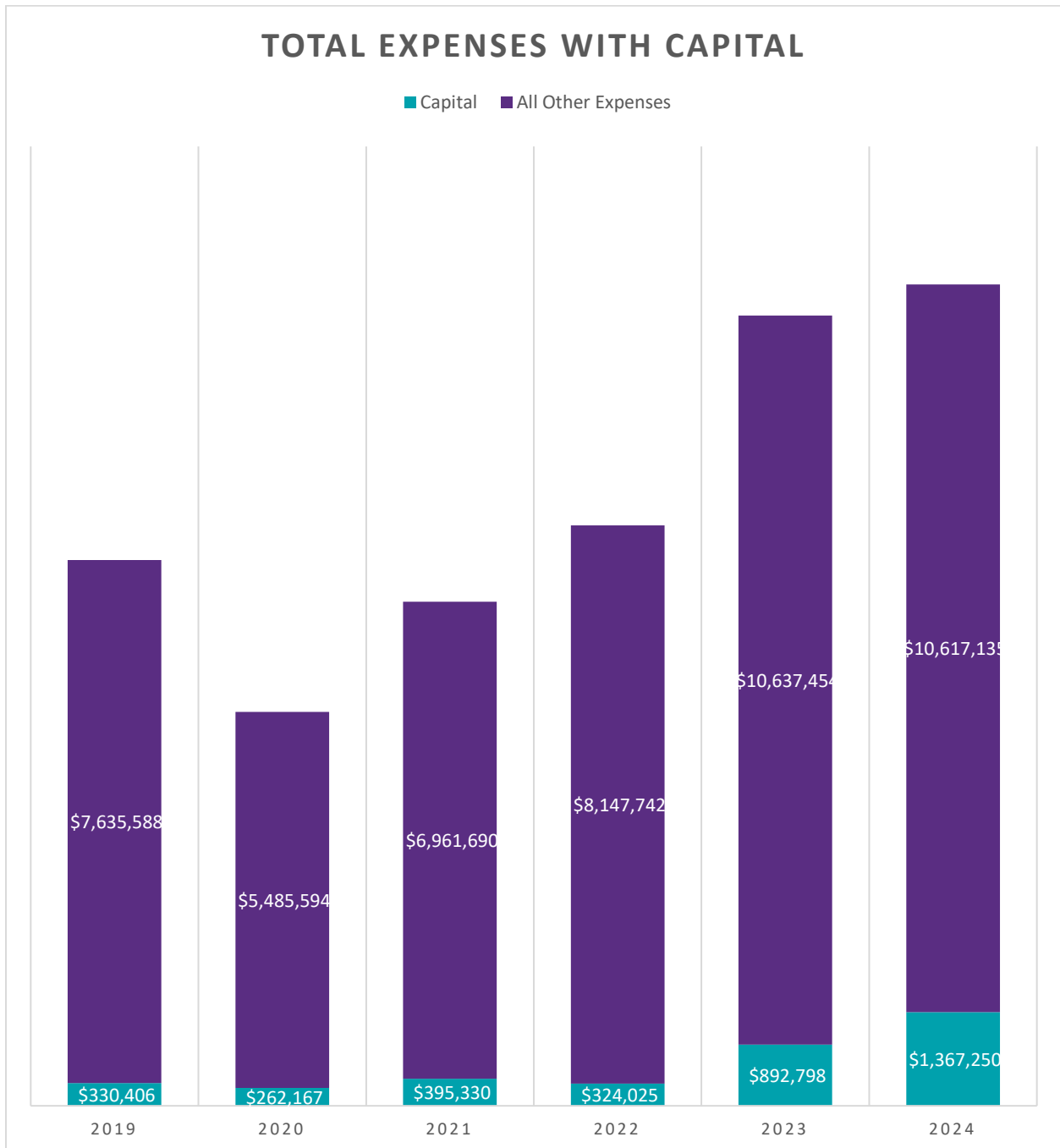
Below is a chart outlining the tax revenue from the last few years of audited records and 2023 projections and 2024 proposed tax revenue. A comparison to other area Park Districts is also provided for comparison based on the 2022 Tax Rates. In general, the District continues to be responsible with taxpayer dollars as shown by this comparison.



Park District	Tax Rate	EAV	Tax Extension	Population	Tax \$ Per Capita
Cary Park District	0.75797	\$746,327,782	\$5,421,347	21,400	\$253.33
Dundee Township Park District	0.50673	\$2,234,958,576	\$11,325,205	60,000	\$188.75
Crystal Lake Park District	0.46290	\$1,822,388,510	\$8,435,745	55,000	\$153.38
Marengo Park District	0.44325	\$165,114,332	\$731,875	7,800	\$93.83
Huntley Park District	0.19136	\$1,778,900,501	\$3,405,242	48,000	\$70.94
Hampshire Township Park District	0.16717	\$400,634,385	\$669,724	7,800	\$85.86

### Expense Trends

For the past five years of audited expenses, and projected expenses from 2023 and proposed 2024, you can see a steady trend of increased expenses, other than the years influenced by the pandemic. This is due in part to several factors including increased wages, increased staffing due to growing programs, and increased costs for supplies and equipment. Capital Expenditures have increased in recent years and total expenditures with capital expenses are provided.



## Budget Highlights

Several things are being accomplished with this proposed budget. Our Capital Improvement list includes a total of \$1,301,000 in capital improvements including, highlighted by the following:

### Capital Projects/Facilities/Equipment:

- \$1,019,000 Weiss Park Renovation (of which \$642,500 from Grant/ADA)
- \$100,000 Bridge Replacement at Pinecrest
- \$100,000 Cottontail Park Renovation (of which \$25,000 from ADA)
- \$16,000 Tomaso Ball Field Backstop Repairs
- \$50,000 Case Skid Steer Replacement (w/ \$15K trade-in)
- \$127,000 Theater HVAC Replacement (moved from 2023)
- \$60,000 Strip and Repaint Slide towers and columns at Stingray Bay
- \$30,000 Replacement of Pinecrest Clubhouse Carpet
- \$50,000 Installation of Stingray Bay Shade Sails
- \$20,000 Repair Pinecrest Maintenance Shop Boiler
- \$30,000 Tuckpointing of REC Center Gym Exterior Walls
- \$26,000 REC Center Security System Updates

### New Programming for 2024:

- Little Medical School - New youth program Contractual
- In-House youth and adult Dance Program
- 3 on 3 youth basketball tournament(s)
- More Open Gym Opportunities (March-April) & (June-October) during off-peak times includes:
  - Basketball
  - Pickleball
  - Volleyball
- Archery - New program Contractual
- Summer Youth Basketball League
- Expanding on Indoor Soccer offerings - More clinics & Winter Break and Spring Break Camps
- Kids Klub Room - Look to program once equipment gets installed - Looking at open play opportunities for preschool age kids/with parents in hopes to gain exposure for the preschool program/facility.
- Special Events
  - Murder Mystery Dinner
  - Kids Halloween event for younger kids before the Haunted Trails
  - Food Truck Fest

### **Changed or Updated Programming:**

- Youth Soccer
  - Adjusted Kiddie and Junior Soccer
    - from
      - Kiddie – 3 & 4 yr. olds
      - Junior – 5 yr. olds
    - To be:
      - Kiddie – Just 3 yr. olds – meets Tuesdays
      - Junior – Offered for 4 yr. olds and 5 yr. olds not yet enrolled in Kindergarten – meets Mondays
      - We now offer a Kindergarten soccer program with our regular league – meets once during the week & games on Saturdays.

The reason behind the change was to decrease usage of soccer fields during the week reducing stress on the fields and opening practice fields for the K-8<sup>th</sup> Grade League.

- Utilization of a referee assignor for youth basketball, flag football & adult softball.
  - Advantages
    - Allows staff to be more efficient when putting leagues together and more time to communicate with teams and to develop programs over time. Staff will now just have to share schedules with ref assignor for all league and tournament games.
    - Less work to produce checks every two weeks for all the referees for Rec staff and Admin staff.
    - Payment to one company for all ref fees.

### **Technology Improvements:**

- \$8,500 Placer.AI cell phone data subscription for traffic data on our properties (other Half in 2023)
- \$65,000 Financial Software Conversion and Implementation
- \$9,120 Added subscription expenses for internet at four parks to supply security cameras with necessary connection.
- \$3,825 Work Order System Update (other half in 2023)
- \$7,500 Enterprise Resource Planning Software and Implementation

### **Training Resources:**

- Budgeted for staff to attend IPRA/IAPD Conference same as other years.
- Budgeted 3 staff and one commissioner to attend NRPA Conference
- Budgeted to bring in guest trainers for summer training.
- Budgeted to bring in guest trainer for fall training.

## Summary of All Funds

	2023 BUDGET	2023 PROJECTION	2024 PROPOSED
<b>FUND 01: Corporate</b>			
TOTAL FUND REVENUES	1,852,289	1,971,147	1,961,581
TOTAL FUND EXPENSES	1,827,735	1,827,097	1,959,962
FUND SURPLUS (DEFICIT)	24,554	144,050	1,619
FUND SURPLUS (DEFICIT %)	1.3%	7.3%	0.1%
<b>FUND 05: Recreation</b>			
TOTAL FUND REVENUES	6,925,814	7,135,947	7,744,786
TOTAL FUND EXPENSES	7,233,919	7,129,952	7,740,410
FUND SURPLUS (DEFICIT)	(308,105)	5,995	4,376
FUND SURPLUS (DEFICIT %)	-4.45%	0.08%	0.06%
<b>FUND 07: NISRA</b>			
TOTAL FUND REVENUES	453,788	453,477	582,500
TOTAL FUND EXPENSES	648,218	560,366	772,233
FUND SURPLUS (DEFICIT)	(194,430)	(106,889)	(189,733)
FUND SURPLUS (DEFICIT %)	-42.8%	-23.6%	-32.6%
<b>FUND 08: Debt Service</b>			
TOTAL FUND REVENUES	137,464	135,298	144,530
TOTAL FUND EXPENSES	1,120,039	1,120,039	144,530
FUND SURPLUS (DEFICIT)	(982,575)	(984,741)	-
FUND SURPLUS (DEFICIT %)	-714.8%	-727.8%	0.0%
<b>FUND 25: Capital Projects</b>			
TOTAL REVENUES	-	-	414,444
TOTAL EXPENSES	1,659,000	892,798	1,367,250
SURPLUS (DEFICIT)	(1,659,000)	(892,798)	(952,806)
SURPLUS (DEFICIT %)	#DIV/0!	#DIV/0!	-229.9%
TOTAL PARK DISTRICT REVENUE	9,369,355	9,695,869	10,847,841
TOTAL PARK DISTRICT EXPENSES	12,488,911	11,530,252	11,984,385
TOTAL PARK DISTRICT (SURPLUS/DEFICIT)	(3,119,556)	(1,834,382)	(1,136,544)
TOTAL PARK DISTRICT (SURPLUS/DEFICIT %)	-33.3%	-18.9%	-10.5%

## Detail of All Funds

### Fund 01 Corporate

On the following page please find the details for the Corporate Fund 01 for the 2024 Fiscal Year.





**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
<b>FUND 01: Corporate</b>				
Administration REVENUES				
01-01-01-100-301	Property Tax-General	1,505,858	1,509,861	1,611,267
01-01-01-100-303	Property Tax-Liability Insur.	95,322	95,741	50,000
01-01-01-100-304	Property Tax-Audit	17,596	17,593	22,000
01-01-01-100-305	Property Tax-Pav.& Lighting	41,496	41,502	30,000
01-01-01-100-307	Picnic Reservations	25,000	22,500	25,000
01-01-01-100-308	Facility Rental	500	10,000	12,000
01-01-01-100-309	PPRT-State of Illinois	104,667	108,950	77,614
01-01-01-100-311	Miscellaneous	16,000	12,500	12,500
01-01-01-100-312	Interest Income	30,000	151,000	120,000
01-01-01-100-314	Grants	-	-	-
01-01-01-100-315	Sale of Surplus Equipment	-	-	-
01-01-01-100-318	Rental Income	15,850	1,500	1,200
01-01-01-100-XXX	Inter Fund Transfer In			
<b>TOTAL Administration</b>		<b>1,852,289</b>	<b>1,971,147</b>	<b>1,961,581</b>
Administration 01-01-01				
01-01-01-100-404	Wages	101,842	101,842	83,340
01-01-01-100-420	Health Insurance	5,875	11,389	3,400
01-01-01-100-422	IMRF	7,465	7,467	6,884
01-01-01-100-423	Employment Services	3,500	1,900	3,500
01-01-01-100-424	Unemployment Benefits	-	-	8,000
01-01-01-100-426	Employee Recognition	8,000	8,700	8,000
01-01-01-100-430	FICA	6,314	6,919	5,167
01-01-01-100-431	Medicare	1,477	1,618	1,208
01-01-01-100-513	Maint/Repairs-Vehicles	-	-	-
01-01-01-100-520	Legal Services	7,500	11,000	10,000
01-01-01-100-521	Auditing Services	23,500	21,745	25,450
01-01-01-100-522	Property/Casualty Insurance	110,000	109,506	127,500
01-01-01-100-525	Computer Support Services	124,412	82,500	-
01-01-01-100-526	Security/Alarm Services	2,500	4,500	42,000
01-01-01-100-528	Other Professional Services	86,650	60,000	130,350
01-01-01-100-530	Meter Rental/Postage/Shipping	1,150	1,180	1,300
01-01-01-100-531	Telephone	2,300	1,500	2,640
01-01-01-100-532	Advertising/Printing/Legal Notices	1,500	1,500	1,500
01-01-01-100-534	Bank Fees-Credit Cards	1,800	1,881	1,900
01-01-01-100-540	Membership Dues	7,955	7,955	8,845
01-01-01-100-541	Travel/Meals/Mileage	4,725	3,500	5,490
01-01-01-100-542	Training/Education	5,250	4,000	6,290
01-01-01-100-544	Publications	250	100	125
01-01-01-100-550	Electric	12,000	28,000	33,000
01-01-01-100-551	Heat	7,500	4,000	6,000
01-01-01-100-552	Garbage Services	11,000	14,029	12,000
01-01-01-100-553	Water	900	5,500	6,000
01-01-01-100-554	Porta Potties/Pumping	21,250	30,500	33,000
01-01-01-100-560	Commissioner Expenses	8,885	3,500	9,085
01-01-01-100-571	Leased Equipment	12,822	10,444	10,800
01-01-01-100-575	Copier Maintenance	2,000	2,970	3,000
01-01-01-100-580	Paving & Lighting	42,000	44,000	62,520
01-01-01-100-585	Dedications and Ceremonies	5,000	6,900	5,000
01-01-01-100-651	Office Supplies	500	500	500
01-01-01-100-690	Miscellaneous	1,000	2,200	2,500
01-01-01-100-XXX				
<b>TOTAL Administration</b>		<b>638,821</b>	<b>603,245</b>	<b>666,294</b>
Administration - Finance 01-03-01				
01-03-01-100-404	Wages	74,250	74,250	39,700
01-03-01-100-420	Health Insurance	4,325	4,325	2,175
01-03-01-100-422	IMRF	5,443	5,443	3,279
01-03-01-100-430	FICA	4,604	4,604	2,461
01-03-01-100-431	Medicare	1,077	1,007	576
01-03-01-100-528	Other Professional Services	39,900	38,400	42,052
01-03-01-100-531	Telephone	1,400	1,575	1,575

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
01-03-01-100-540	Membership Dues	760	760	460
01-03-01-100-541	Travel/Meals/Mileage	500	250	250
01-03-01-100-542	Training/Education	1,500	250	500
01-03-01-100-651	Office Supplies	1,550	750	750
01-03-01-100-690	Miscellaneous	1,000	1,000	500
<b>TOTAL Administration Finance</b>		<b>136,308</b>	<b>132,614</b>	<b>94,278</b>
Parks - Personnel & Benefits 01-20-01				
01-20-01-100-404	Wages	225,000	225,384	217,900
01-20-01-100-420	Health Insurance	27,150	24,320	25,100
01-20-01-100-422	IMRF	15,173	15,000	15,273
01-20-01-100-424	Unemployment Benefits	2,500	10,000	2,500
01-20-01-100-430	FICA	13,950	13,500	13,510
01-20-01-100-431	Medicare	3,263	3,250	3,160
01-20-01-100-531	Telephone	3,000	2,800	2,555
01-20-01-100-540	Membership Dues	750	675	1,000
01-20-01-100-541	Travel/Meals/Mileage	250	392	1,000
01-20-01-100-542	Training/Education	2,000	1,345	5,000
01-20-01-100-651	Office Supplies	1,000	2,100	1,000
<b>TOTAL Administration Personnel &amp; Benefits</b>		<b>294,036</b>	<b>298,766</b>	<b>287,997</b>
Parks 01-20-20				
01-20-20-800-404	Wages	-	-	-
01-20-20-800-420	Health Insurance	-	-	-
01-20-20-800-422	IMRF	-	-	-
01-20-20-800-424	Unemployment Benefits	-	-	-
01-20-20-800-430	FICA	-	-	-
01-20-20-800-431	Medicare	-	-	-
01-20-20-800-511	Maint/Repair-Equipment	19,000	25,000	25,000
01-20-20-800-512	Maint/Repairs-Grounds	61,000	60,000	80,000
01-20-20-800-513	Maint/Repairs-Vehicles	15,000	12,000	15,000
01-20-20-800-515	Uniforms/Safety Equipment	3,000	2,650	4,000
01-20-20-800-528	Other Professional Services	25,000	52,611	80,000
01-20-20-800-571	Leased Equipment	101,000	98,720	98,720
01-20-20-800-653	Shop Supplies	4,000	2,500	4,000
01-20-20-800-654	Small Tools	3,000	1,000	3,000
01-20-20-800-655	Landscaping Supplies	20,000	20,000	35,000
01-20-20-800-657	Chemicals	5,000	4,000	15,000
01-20-20-800-658	Gas/Oil Expense	37,000	35,000	25,000
<b>TOTAL Parks</b>		<b>293,000</b>	<b>313,481</b>	<b>384,720</b>
Buildings - Personnel & Benefits 01-40-01				
01-40-01-100-404	Wages	137,800	114,292	132,500
01-40-01-100-420	Health Insurance	20,235	18,406	18,250
01-40-01-100-422	IMRF	8,356	7,900	8,216
01-40-01-100-424	Unemployment Benefits	1,000	-	1,000
01-40-01-100-430	FICA	8,544	7,086	8,215
01-40-01-100-431	Medicare	1,998	1,657	1,921
01-40-01-100-531	Telephone	15,937	15,000	24,820
01-40-01-100-541	Travel/Meals/Mileage	500	750	2,250
01-40-01-100-542	Training/Education	4,000	3,750	4,750
01-40-01-100-651	Office Supplies	1,000	1,750	750
<b>TOTAL Administration Parks Personnel &amp; Benefits</b>		<b>199,370</b>	<b>170,591</b>	<b>202,672</b>
Buildings 01-40-40				
01-40-40-900-404	Wages	-	-	-
01-40-40-900-420	Health Insurance	-	-	-
01-40-40-900-422	IMRF	-	-	-
01-40-40-900-430	FICA	-	-	-
01-40-40-900-431	Medicare	-	-	-
01-40-40-900-510	Maint/Repairs-Buildings	145,000	175,000	175,000
01-40-40-900-511	Maint/Repairs-Equipment	18,000	27,000	28,000
01-40-40-900-515	Uniforms/Safety Equipment	14,000	14,500	20,000
01-40-40-900-528	Other Professional Services	52,500	52,500	61,000
01-40-40-900-571	Leased Equipment	4,000	-	-

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
01-40-40-900-653	Shop Supplies	3,000	3,300	3,000
01-40-40-900-654	Small Tools	4,300	4,100	3,000
01-40-40-900-656	Janitorial Supplies	25,400	32,000	34,000
<b>TOTAL Buildings</b>		<b>266,200</b>	<b>308,400</b>	<b>324,000</b>
<b>TOTAL FUND REVENUES</b>		<b>1,852,289</b>	<b>1,971,147</b>	<b>1,961,581</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,827,735</b>	<b>1,827,097</b>	<b>1,959,962</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>24,554</b>	<b>144,050</b>	<b>1,619</b>
<b>FUND SURPLUS (DEFICIT %)</b>		<b>1.3%</b>	<b>7.3%</b>	<b>0.1%</b>

## Fund 05 Recreation

On the following page please find the detail for the Recreation Fund 05

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
<b>FUND 05: Recreation</b>				
REVENUES - Administration				
05-01-01-100-302	Property Tax-Recreation	1,149,364	1,149,364	1,229,821
05-01-01-100-308	Facility Rental	43,800	34,000	75,000
05-01-01-100-310	Donations	-	-	-
05-01-01-100-311	Miscellaneous	750	3,596	3,000
05-01-01-100-312	Interest Income	-	21,000	17,000
05-01-01-100-313	NSF Fees	-	-	-
05-01-01-100-314	Grants	-	-	-
05-01-01-100-316	Sponsorship Revenue	-	6,870	10,000
05-01-01-100-317	Brochure Advertising	-	-	-
05-01-01-100-318	Rental Income-NISRA	25,000	20,000	25,000
05-01-01-100-328	Vending	1,500	1,200	1,200
05-01-01-100-330	Donations-Foundation	-	-	-
05-01-01-100-XXX	Inter Fund Transfer In	-	-	-
<b>TOTAL Administration</b>		<b>1,220,414</b>	<b>1,236,030</b>	<b>1,361,021</b>
EXPENSES - Administration				
05-01-01-100-404	Wages	61,542	61,542	120,748
05-01-01-100-420	Health Insurance	2,205	2,250	5,500
05-01-01-100-422	IMRF	4,511	4,511	9,974
05-01-01-100-423	Employment Services	1,500	1,500	1,500
05-01-01-100-424	Unemployment Benefits	-	-	-
05-01-01-100-426	Employee Recognition	1,500	1,250	1,250
05-01-01-100-430	FICA	3,816	3,816	7,486
05-01-01-100-431	Medicare	892	892	1,751
05-01-01-100-520	Legal Services	7,500	11,000	10,000
05-01-01-100-525	Computer/Annual Support	86,232	82,500	258,670
05-01-01-100-526	Security/Safety Services	7,000	5,200	20,000
05-01-01-100-530	Postage	1,500	1,180	1,300
05-01-01-100-531	Telephone	16,200	14,500	16,200
05-01-01-100-532	Advertising/Printing	-	-	-
05-01-01-100-534	Bank Fees/Charges	44,400	60,000	60,000
05-01-01-100-539	Licenses and Permits	2,390	2,500	3,000
05-01-01-100-544	Publications	-	-	-
05-01-01-100-550	Electric	75,000	67,000	75,000
05-01-01-100-551	Heat	27,000	20,000	25,000
05-01-01-100-553	Water	7,000	4,000	6,000
05-01-01-100-571	Leased Equipment	15,222	14,550	13,200
05-01-01-100-575	Copier Maintenance	2,500	3,350	3,500
05-01-01-100-651	Office Supplies	8,000	8,000	8,000
05-01-01-100-690	Miscellaneous	500	500	-
05-01-01-100-710	Interest Expense	29,683	29,683	18,291
05-01-01-100-720	Debt Service Bank Fees/Charges	350	350	-
05-01-01-100-740	Principal Repayment	475,000	465,000	480,000
<b>TOTAL Administration</b>		<b>881,442</b>	<b>865,074</b>	<b>1,146,370</b>
Finance				
EXPENSES - Administration				
05-03-01-100-404	Wages	163,650	177,650	39,700
05-03-01-100-420	Health Insurance	18,975	18,975	2,175
05-03-01-100-422	IMRF	11,996	11,996	3,279
05-03-01-100-430	FICA	10,146	11,014	2,461
05-03-01-100-431	Medicare	2,373	2,576	576
05-03-01-100-528	Other Professional Services	39,900	35,500	44,552
05-03-01-100-541	Travel/Meals/Mileage	300	300	250
05-03-01-100-542	Training/Education	250	250	500
05-03-01-100-652	Supplies	1,000	750	750
05-03-01-100-690	Miscellaneous	-	-	500
<b>TOTAL Administration Finance</b>		<b>248,590</b>	<b>259,011</b>	<b>94,743</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Marketing				
EXPENSES - Administration				
05-04-01-100-404	Wages	40,300	40,300	83,824
05-04-01-100-420	Health Insurance	2,175	2,175	4,375
05-04-01-100-422	IMRF	2,954	2,954	6,924
05-04-01-100-430	FICA	2,499	2,499	5,197
05-04-01-100-431	Medicare	584	584	1,215
05-04-01-100-524	Online Marketing Services	9,300	9,400	8,000
05-04-01-100-528	Other Professional Fees	2,500	11,250	18,800
05-04-01-100-530	Postage	14,500	12,200	16,000
05-04-01-100-532	Advertising	16,250	11,000	16,500
05-04-01-100-533	Printing	16,000	16,000	16,000
05-04-01-100-541	Travel/Meals/Mileage	1,500	1,000	3,775
05-04-01-100-542	Training/Education	1,450	1,800	2,790
05-04-01-100-652	Supplies	8,250	7,200	6,850
<b>TOTAL Administration Marketing</b>		<b>118,262</b>	<b>118,362</b>	<b>190,250</b>
REVENUES - Admin				
05-05-01-100-316	Program Fees-On Account	-		-
<b>TOTAL Administration</b>		<b>-</b>	<b>-</b>	<b>-</b>
EXPENSES - Admin				
05-05-01-100-404	Wages	350,050	364,500	471,000
05-05-01-100-420	Health Insurance	58,700	45,297	77,950
05-05-01-100-422	IMRF	25,238	26,718	38,484
05-05-01-100-424	Unemployment Benefits	2,500	-	2,500
05-05-01-100-430	FICA	21,703	22,599	29,202
05-05-01-100-431	Medicare	5,076	5,285	6,830
05-05-01-100-531	Telephone	3,500	3,000	4,630
05-05-01-100-540	Membership Dues	2,500	2,500	3,800
05-05-01-100-541	Travel/Meals/Mileage	4,500	4,500	7,065
05-05-01-100-542	Training/Education	8,500	6,500	9,750
05-05-01-100-651	Office Supplies	2,000	2,000	2,000
05-05-01-100-675	Scholarships	7,500	4,000	7,500
05-05-01-100-690	Miscellaneous	5,750	5,000	5,750
<b>TOTAL Administration</b>		<b>497,516</b>	<b>491,899</b>	<b>666,460</b>
<b>REC ADMIN REVENUE</b>		<b>1,220,414</b>	<b>1,236,030</b>	<b>1,361,021</b>
<b>REC ADMIN EXPENSE</b>		<b>1,745,811</b>	<b>1,734,347</b>	<b>2,097,824</b>
<b>REC ADMIN (SURPLUS)</b>		<b>(525,397)</b>	<b>(498,317)</b>	<b>(736,804)</b>
<b>REC ADMIN (SURPLUS %)</b>		<b>-43.1%</b>	<b>-40.3%</b>	<b>-54.1%</b>
Athletics - Administration				
05-05-02-100-404	Wages	24,650	76	-
05-05-02-100-420	Health Insurance	-	-	-
05-05-02-100-422	IMRF	1,807	6	-
05-05-02-100-430	FICA	1,528	5	-
05-05-02-100-431	Medicare	357	1	-
05-05-02-100-531	Telephone	452	25	-
05-05-02-100-541	Travel/Meals/Mileage	-	-	-
05-05-02-100-542	Training/Education	2,000	-	500
05-05-02-100-651	Office Supplies	200	150	200
05-05-02-100-652	Supplies	6,000	6,500	7,000
<b>TOTAL Administration Athletics</b>		<b>36,995</b>	<b>6,763</b>	<b>7,700</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
<b>REVENUES</b>				
Lil Minors Baseball/Softball & T-Ball				
05-05-02-201-315	Program Fees	30,000	39,597	40,000
<b>TOTAL Lil Minors Baseball/Softball</b>		<b>30,000</b>	<b>39,597</b>	<b>40,000</b>
Lil Minors Baseball/Softball & T-ball				
05-05-02-201-404	Wages	-	-	-
05-05-02-201-430	FICA	-	-	-
05-05-02-201-431	Medicare	-	-	-
05-05-02-201-652	Supplies	4,000	4,896	3,750
05-05-02-201-653	Uniforms	6,000	7,082	7,200
<b>TOTAL Lil Minors Baseball/Softball &amp; T-Ball</b>		<b>10,000</b>	<b>11,978</b>	<b>10,950</b>
<b>TOTAL REVENUES</b>		<b>30,000</b>	<b>39,597</b>	<b>40,000</b>
<b>TOTAL EXPENSES</b>		<b>10,000</b>	<b>11,978</b>	<b>10,950</b>
<b>TOTAL DEFICIT (SURPLUS)</b>		<b>20,000</b>	<b>27,619</b>	<b>29,050</b>
<b>TOTAL DEFICIT (SURPLUS %)</b>		<b>66.7%</b>	<b>69.8%</b>	<b>72.6%</b>
Huntley Little League Baseball				
05-05-02-202-315	Program Fees	-	-	-
<b>TOTAL Huntley Little League Baseball</b>		<b>-</b>	<b>-</b>	<b>-</b>
Youth Basketball				
05-05-02-204-315	Program Fees	102,000	130,000	140,000
<b>TOTAL Youth Basketball</b>		<b>102,000</b>	<b>130,000</b>	<b>140,000</b>
Youth Basketball				
05-05-02-204-404	Wages	16,000	22,000	18,000
05-05-02-204-422	IMRF	-	210	200
05-05-02-204-430	FICA	956	1,300	1,116
05-05-02-204-431	Medicare	224	320	261
05-05-02-204-505	Instructors-Contractual	18,000	23,000	32,000
05-05-02-204-652	Supplies	6,000	6,000	7,500
05-05-02-204-653	Uniforms	17,000	19,000	18,000
05-05-02-204-670	Gym Rentals	28,000	33,000	33,000
<b>TOTAL Youth Basketball</b>		<b>86,180</b>	<b>104,830</b>	<b>110,077</b>
<b>TOTAL REVENUES</b>		<b>102,000</b>	<b>130,000</b>	<b>140,000</b>
<b>TOTAL EXPENSES</b>		<b>86,180</b>	<b>104,830</b>	<b>110,077</b>
<b>SURPLUS (DEFICIT)</b>		<b>15,820</b>	<b>25,170</b>	<b>29,923</b>
<b>SURPLUS (DEFICIT %)</b>		<b>15.5%</b>	<b>19.4%</b>	<b>21.4%</b>
Open Gym-Adult Basketball				
05-05-02-205-315	Program Fees	35,000	38,245	39,000
<b>TOTAL Open Gym-Adult Basketball</b>		<b>35,000</b>	<b>38,245</b>	<b>39,000</b>
Open Gym-Adult Basketball				
05-05-02-205-404	Wages	4,700	3,000	4,000
05-05-02-205-422	IMRF	-	20	-
05-05-02-205-430	FICA	293	186	248
05-05-02-205-431	Medicare	69	65	58
05-05-02-205-505	Instructors-Contractual	18,000	18,300	18,500
05-05-02-205-652	Supplies	900	3,158	2,000
<b>TOTAL Open Gym-Adult Basketball</b>		<b>23,962</b>	<b>24,729</b>	<b>24,806</b>
<b>TOTAL REVENUES</b>		<b>35,000</b>	<b>38,245</b>	<b>39,000</b>
<b>TOTAL EXPENSES</b>		<b>23,962</b>	<b>24,729</b>	<b>24,806</b>
<b>SURPLUS (DEFICIT)</b>		<b>11,038</b>	<b>13,516</b>	<b>14,194</b>
<b>SURPLUS (DEFICIT %)</b>		<b>31.5%</b>	<b>35.3%</b>	<b>36.4%</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
Adult Tournaments				
05-05-02-206-315	Program Fees	3,000	2,200	-
<b>TOTAL Adult Tournaments</b>		<b>3,000</b>	<b>2,200</b>	<b>-</b>
Adult Tournaments				
05-05-02-206-404	Wages	700	-	-
05-05-02-206-422	IMRF	-	-	-
05-05-02-206-430	FICA	43	-	-
05-05-02-206-431	Medicare	10	-	-
05-05-02-206-505	Instructors-Contractual	-	-	-
05-05-02-206-652	Supplies	700	352	-
<b>TOTAL Adult Tournaments</b>		<b>1,454</b>	<b>352</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>3,000</b>	<b>2,200</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>1,454</b>	<b>352</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>1,546</b>	<b>1,848</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>51.5%</b>	<b>84.0%</b>	<b>#DIV/0!</b>
Flag Football				
05-05-02-207-315	Program Fees	33,000	39,425	42,000
<b>TOTAL Flag Football</b>		<b>33,000</b>	<b>39,425</b>	<b>42,000</b>
Flag Football				
05-05-02-207-505	Instructors-Contractual	7,500	9,300	12,000
05-05-02-207-652	Supplies	1,600	900	1,200
05-05-02-207-653	Uniforms	5,200	7,575	7,750
<b>TOTAL Flag Football</b>		<b>14,300</b>	<b>17,775</b>	<b>20,950</b>
<b>TOTAL REVENUES</b>		<b>33,000</b>	<b>39,425</b>	<b>42,000</b>
<b>TOTAL EXPENSES</b>		<b>14,300</b>	<b>17,775</b>	<b>20,950</b>
<b>SURPLUS (DEFICIT)</b>		<b>18,700</b>	<b>21,650</b>	<b>21,050</b>
<b>SURPLUS (DEFICIT %)</b>		<b>56.7%</b>	<b>54.9%</b>	<b>50.1%</b>
Youth Soccer				
05-05-02-211-315	Program Fees	99,000	133,325	148,000
<b>TOTAL Youth Soccer</b>		<b>99,000</b>	<b>133,325</b>	<b>148,000</b>
Youth Soccer				
05-05-02-211-404	Wages	500	4,800	2,000
05-05-02-211-422	IMRF	-	-	-
05-05-02-211-430	FICA	32	300	125
05-05-02-211-431	Medicare	7	70	27
05-05-02-211-505	Instructors-Contractual	10,000	10,850	13,000
05-05-02-211-652	Supplies	6,300	5,800	7,000
05-05-02-211-653	Uniforms	9,000	17,300	15,000
<b>TOTAL Youth Soccer</b>		<b>25,839</b>	<b>39,120</b>	<b>37,152</b>
<b>TOTAL REVENUES</b>		<b>99,000</b>	<b>133,325</b>	<b>148,000</b>
<b>TOTAL EXPENSES</b>		<b>25,839</b>	<b>39,120</b>	<b>37,152</b>
<b>SURPLUS (DEFICIT)</b>		<b>73,161</b>	<b>94,205</b>	<b>110,848</b>
<b>SURPLUS (DEFICIT %)</b>		<b>73.9%</b>	<b>70.7%</b>	<b>74.9%</b>



**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Kiddie Kickers & Junior Soccer				
05-05-02-212-315	Program Fees	48,000	37,225	28,000
TOTAL Kiddie Kickers		48,000	37,225	28,000
Kiddie Kickers & Junior Soccer				
05-05-02-212-652	Supplies	3,600	1,650	2,500
05-05-02-212-653	Uniforms	10,000	8,475	6,000
TOTAL Kiddie Kickers		13,600	10,125	8,500
<b>TOTAL REVENUES</b>		<b>48,000</b>	<b>37,225</b>	<b>28,000</b>
<b>TOTAL EXPENSES</b>		<b>13,600</b>	<b>10,125</b>	<b>8,500</b>
<b>SURPLUS (DEFICIT)</b>		<b>34,400</b>	<b>27,100</b>	<b>19,500</b>
<b>SURPLUS (DEFICIT %)</b>		<b>71.7%</b>	<b>72.8%</b>	<b>69.6%</b>
Junior Soccer				
05-05-02-213-315	Program Fees	-	-	-
TOTAL Junior Soccer		-	-	-
Junior Soccer				
05-05-02-213-652	Supplies	-	-	-
05-05-02-213-653	Uniforms	-	-	-
TOTAL Junior Soccer		-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Co-Rec Adult Softball				
05-05-02-215-315	Program Fees	14,000	7,110	15,000
TOTAL Co-Rec Adult Softball		14,000	7,110	15,000
Co-Rec Adult Softball				
05-05-02-215-404	Wages	1,400	-	-
05-05-02-215-422	IMRF	-	-	-
05-05-02-215-430	FICA	87	-	-
05-05-02-215-431	Medicare	20	-	-
05-05-02-215-505	Instructors-Contractual	4,000	2,360	4,300
05-05-02-215-652	Supplies	2,000	2,150	3,000
TOTAL Co-Rec Adult Softball		7,507	4,510	7,300
<b>TOTAL REVENUES</b>		<b>14,000</b>	<b>7,110</b>	<b>15,000</b>
<b>TOTAL EXPENSES</b>		<b>7,507</b>	<b>4,510</b>	<b>7,300</b>
<b>SURPLUS (DEFICIT)</b>		<b>6,493</b>	<b>2,600</b>	<b>7,700</b>
<b>SURPLUS (DEFICIT %)</b>		<b>46.4%</b>	<b>36.6%</b>	<b>51.3%</b>
All Star Sports				
05-05-02-216-315	Program Fees	-	-	-
TOTAL All Star Sports		-	-	-
All Star Sports				
05-05-02-216-505	Instructors-Contractual	-	-	-
TOTAL All Star Sports		-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Skills Given Clinics				
05-05-02-217-315	Program Fees	3,000	-	-
TOTAL Skills Given		3,000	-	-
eSports - Skills Given Clinics				
05-05-02-217-505	Instructors-Contractual	2,100	-	-
TOTAL Skills Given		2,100	-	-
<b>TOTAL REVENUES</b>		<b>3,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>2,100</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>900</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>30.0%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Challenger Soccer Camps				
05-05-02-218-315	Program Fees	4,000	4,744	5,000
TOTAL Challenger Soccer Camps		4,000	4,744	5,000
Challenger Soccer Camps				
05-05-02-218-505	Instructors-Contractual	2,800	3,335	3,500
TOTAL Challenger Soccer Camps		2,800	3,335	3,500
<b>TOTAL REVENUES</b>		<b>4,000</b>	<b>4,744</b>	<b>5,000</b>
<b>TOTAL EXPENSES</b>		<b>2,800</b>	<b>3,335</b>	<b>3,500</b>
<b>SURPLUS (DEFICIT)</b>		<b>1,200</b>	<b>1,409</b>	<b>1,500</b>
<b>SURPLUS (DEFICIT %)</b>		<b>30.0%</b>	<b>29.7%</b>	<b>30.0%</b>
Minor and Major T-Ball				
05-05-02-219-315	Program Fees	-	-	-
TOTAL Minor and Major T-Ball		-	-	-
Minor and Major T-Ball				
05-05-02-219-652	Supplies	-	-	-
05-05-02-219-653	Uniforms	-	-	-
TOTAL Minor and Major T-Ball		-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Recreation				
REVENUES				
Athletics				
Start Smart				
05-05-02-220-315	Program Fees	-	-	-
TOTAL Start Smart		-	-	-
Start Smart				
05-05-02-220-404	Wages	-	-	-
05-05-02-220-430	FICA	-	-	-
05-05-02-220-431	Medicare	-	-	-
05-05-02-220-652	Supplies	-	-	-
TOTAL Start Smart		-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Tots Sports				
05-05-02-222-315	Program Fees	-	-	-
<b>TOTAL Tots Sports</b>		-	-	-
Tots Sports				
05-05-02-222-505	Instructors-Contractual	-	-	-
<b>TOTAL Tots Sports</b>		-	-	-
<b>TOTAL REVENUES</b>		-	-	-
<b>TOTAL EXPENSES</b>		-	-	-
<b>SURPLUS (DEFICIT)</b>		-	-	-
<b>SURPLUS (DEFICIT %)</b>		#DIV/0!	#DIV/0!	#DIV/0!
Volleyball				
05-05-02-223-315	Program Fees	12,500	11,000	13,000
<b>TOTAL Volleyball</b>		12,500	11,000	13,000
Volleyball				
05-05-02-223-404	Wages	-	-	-
05-05-02-223-422	IMRF	-	-	-
05-05-02-223-430	FICA	-	-	-
05-05-02-223-431	Medicare	-	-	-
05-05-02-223-505	Instructors-Contractual	8,000	7,700	9,100
05-05-02-223-652	Supplies	-	-	-
<b>TOTAL Volleyball</b>		8,000	7,700	9,100
<b>TOTAL REVENUES</b>		12,500	11,000	13,000
<b>TOTAL EXPENSES</b>		8,000	7,700	9,100
<b>SURPLUS (DEFICIT)</b>		4,500	3,300	3,900
<b>SURPLUS (DEFICIT %)</b>		36.0%	30.0%	30.0%
Indoor Sports				
05-05-02-225-315	Program Fees	24,450	60,000	70,000
<b>TOTAL Indoor Sports</b>		24,450	60,000	70,000
Indoor Sports				
05-05-02-225-404	Wages	1,350	1,000	1,856
05-05-02-225-422	IMRF	-	-	-
05-05-02-225-430	FICA	84	72	115
05-05-02-225-431	Medicare	20	15	27
05-05-02-225-505	Instructors-Contractual	13,225	31,000	42,000
05-05-02-225-652	Supplies	300	300	500
05-05-02-225-653	Uniforms	2,100	3,200	3,000
<b>TOTAL Indoor Sports</b>		17,078	35,587	47,498
<b>TOTAL REVENUES</b>		24,450	60,000	70,000
<b>TOTAL EXPENSES</b>		17,078	35,587	47,498
<b>SURPLUS (DEFICIT)</b>		7,372	24,414	22,502
<b>SURPLUS (DEFICIT %)</b>		30.2%	40.7%	32.1%

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Co-Rec Volleyball				
05-05-02-226-315	Program Fees	3,400	-	4,800
<b>TOTAL Co-Rec Volleyball</b>		<b>3,400</b>	<b>-</b>	<b>4,800</b>
Co-Rec Volleyball				
05-05-02-226-404	Wages	625	-	1,000
05-05-02-226-422	IMRF	-	-	-
05-05-02-226-430	FICA	39	-	62
05-05-02-226-431	Medicare	9	-	15
05-05-02-226-505	Instructors-Contractual	1,400	-	2,200
05-05-02-226-652	Supplies	600	-	500
<b>TOTAL Co-Rec Volleyball</b>		<b>2,673</b>	<b>-</b>	<b>3,777</b>
<b>TOTAL REVENUES</b>		<b>3,400</b>	<b>-</b>	<b>4,800</b>
<b>TOTAL EXPENSES</b>		<b>2,673</b>	<b>-</b>	<b>3,777</b>
<b>SURPLUS (DEFICIT)</b>		<b>727</b>	<b>-</b>	<b>1,023</b>
<b>SURPLUS (DEFICIT %)</b>		<b>21.4%</b>	<b>#DIV/0!</b>	<b>21.3%</b>
Travel Basketball				
05-05-02-231-315	Program Fees	105,000	119,000	121,000
05-05-02-231-316	Uniforms	-	-	-
05-05-02-231-317	Spirit Wear	2,000	2,431	2,000
<b>TOTAL Travel Basketball</b>		<b>107,000</b>	<b>121,431</b>	<b>123,000</b>
Travel Basketball				
05-05-02-231-404	Wages	2,700	1,130	2,800
05-05-02-231-422	IMRF	-	40	-
05-05-02-231-430	FICA	165	90	174
05-05-02-231-431	Medicare	39	32	41
05-05-02-231-505	Instructors-Contractual	22,000	34,165	32,000
05-05-02-231-652	Supplies	3,600	1,700	2,500
05-05-02-231-653	Uniforms	1,400	950	1,400
05-05-02-231-654	Tournaments	12,000	17,150	12,000
05-05-02-231-670	Gym Rentals	24,000	29,314	26,500
<b>TOTAL Travel Basketball</b>		<b>65,904</b>	<b>84,571</b>	<b>77,415</b>
<b>TOTAL REVENUES</b>		<b>107,000</b>	<b>121,431</b>	<b>123,000</b>
<b>TOTAL EXPENSES</b>		<b>65,904</b>	<b>84,571</b>	<b>77,415</b>
<b>SURPLUS (DEFICIT)</b>		<b>41,096</b>	<b>36,860</b>	<b>45,585</b>
<b>SURPLUS (DEFICIT %)</b>		<b>38.4%</b>	<b>30.4%</b>	<b>37.1%</b>
Travel Softball				
05-05-02-232-315	Program Fees	-	-	-
<b>TOTAL Travel Softball</b>		<b>-</b>	<b>-</b>	<b>-</b>
Travel Softball				
05-05-02-232-505	Instructors-Contractual	-	-	-
05-05-02-232-652	Supplies	-	-	-
05-05-02-232-653	Uniforms	-	-	-
05-05-02-232-654	Tournaments	-	-	-
05-05-02-232-655	Spirit Wear	-	-	-
05-05-02-232-670	Facility Rental	-	-	-
<b>TOTAL Travel Softball</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Ice Skating				
05-05-02-233-315	Program Fees	4,500	4,400	6,000
TOTAL Ice Skating		4,500	4,400	6,000
Ice Skating				
05-05-02-233-505	Instructors-Contractual	3,375	4,775	4,500
TOTAL Ice Skating		3,375	4,775	4,500
TOTAL REVENUES		4,500	4,400	6,000
TOTAL EXPENSES		3,375	4,775	4,500
SURPLUS (DEFICIT)		1,125	(375)	1,500
SURPLUS (DEFICIT %)		25.0%	-8.5%	25.0%
Youth Athletics				
05-05-02-235-315	Program Fees	-	-	-
TOTAL Youth Athletics		-	-	-
Youth Athletics				
05-05-02-235-505	Instructors-Contractual	-	-	-
TOTAL Youth Athletics		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!
Pickleball				
05-05-02-236-315	Program Fees	10,000	28,000	28,000
TOTAL Pickleball		10,000	28,000	28,000
Pickleball				
05-05-02-236-652	Supplies	1,400	2,817	4,000
TOTAL Pickleball		1,400	2,817	4,000
TOTAL REVENUES		10,000	28,000	28,000
TOTAL EXPENSES		1,400	2,817	4,000
SURPLUS (DEFICIT)		8,600	25,183	24,000
SURPLUS (DEFICIT %)		86.0%	89.9%	85.7%
HS Basketball League				
05-05-02-240-315	Program Fees	13,500	11,550	15,500
TOTAL HS Basketball League		13,500	11,550	15,500
HS Basketball League				
05-05-02-240-404	Wages	2,000	2,200	2,300
05-05-02-240-422	IMRF	-	-	-
05-05-02-240-430	FICA	127	150	143
05-05-02-240-431	Medicare	30	35	33
05-05-02-240-505	Instructors-Contractual	6,400	5,610	7,800
05-05-02-240-652	Supplies	500	183	600
TOTAL HS Basketball League		9,056	8,178	10,876
TOTAL REVENUES		13,500	11,550	15,500
TOTAL EXPENSES		9,056	8,178	10,876
SURPLUS (DEFICIT)		4,444	3,372	4,624
SURPLUS (DEFICIT %)		32.9%	29.2%	29.8%

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Hot Shot Sports				
05-05-02-245-315	Program Fees	65,000	65,730	68,000
<b>TOTAL Hot Shot Sports</b>		<b>65,000</b>	<b>65,730</b>	<b>68,000</b>
Hot Shot Sports				
05-05-02-245-505	Instructors-Contractual	45,500	46,011	47,600
<b>TOTAL Hot Shot Sports</b>		<b>45,500</b>	<b>46,011</b>	<b>47,600</b>
<b>TOTAL REVENUES</b>		<b>65,000</b>	<b>65,730</b>	<b>68,000</b>
<b>TOTAL EXPENSES</b>		<b>45,500</b>	<b>46,011</b>	<b>47,600</b>
<b>SURPLUS (DEFICIT)</b>		<b>19,500</b>	<b>19,719</b>	<b>20,400</b>
<b>SURPLUS (DEFICIT %)</b>		<b>30.0%</b>	<b>30.0%</b>	<b>30.0%</b>
Sports Fields				
05-05-02-290-303	Huntley Heat	6,500	5,010	5,000
05-05-02-290-304	Red Raiders Fastpitch	18,000	22,100	19,000
05-05-02-290-305	Huntley Travel Baseball	7,000	6,320	7,000
05-05-02-290-306	Huntley Blue	5,000	11,737	11,000
05-05-02-290-307	Huntley Little League	32,000	28,950	33,000
05-05-02-290-308	Facility Rental	2,000	500	6,000
05-05-02-290-310	Donations	-	-	-
05-05-02-290-316	Sponsorships	6,500	7,475	10,000
05-05-02-290-328	Vending	500	-	500
<b>TOTAL Sports Fields</b>		<b>77,500</b>	<b>82,092</b>	<b>91,500</b>
Sports Fields				
05-05-02-290-404	Wages	10,000	11,400	12,900
05-05-02-290-422	IMRF	-	130	200
05-05-02-290-430	FICA	620	550	800
05-05-02-290-431	Medicare	9	115	187
05-05-02-290-510	Maint/Repairs-Bldgs	1,800	2,800	1,800
05-05-02-290-512	Maint/Repairs-Grounds	7,200	9,682	14,000
05-05-02-290-550	Electric	10,000	10,000	8,000
05-05-02-290-552	Garbage Disposal	3,000	1,200	4,000
05-05-02-290-554	PortaPotties/Washroom Pumping	5,000	11,500	9,000
05-05-02-290-571	Leased Equipment	-	-	15,000
05-05-02-290-652	Supplies	6,000	12,456	6,000
05-05-02-290-655	Landscaping Supplies	3,500	6,102	5,000
05-05-02-290-657	Chemicals	10,000	7,500	10,000
05-05-02-290-658	Gas/Oil Expense			10,000
<b>TOTAL Sports Fields</b>		<b>57,129</b>	<b>73,434</b>	<b>96,887</b>
<b>TOTAL REVENUES</b>		<b>77,500</b>	<b>82,092</b>	<b>91,500</b>
<b>TOTAL EXPENSES</b>		<b>57,129</b>	<b>73,434</b>	<b>96,887</b>
<b>SURPLUS (DEFICIT)</b>		<b>20,371</b>	<b>8,658</b>	<b>(5,387)</b>
<b>SURPLUS (DEFICIT %)</b>		<b>26.3%</b>	<b>10.5%</b>	<b>-5.9%</b>
<b>TOTAL ATHLETICS REVENUES</b>		<b>688,850</b>	<b>816,074</b>	<b>876,800</b>
<b>TOTAL ATHLETICS EXPENSES (w/ admin)</b>		<b>434,852</b>	<b>486,589</b>	<b>532,588</b>
<b>ATHLETICS SURPLUS (DEFICIT)</b>		<b>253,998</b>	<b>329,485</b>	<b>344,212</b>
<b>ATHLETICS SURPLUS (DEFICIT %)</b>		<b>36.9%</b>	<b>40.4%</b>	<b>39.3%</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
Before and After School Prg				
Administration				
05-05-03-100-404	Wages	24,795	1,300	-
05-05-03-100-420	Health Insurance	-	-	-
05-05-03-100-422	IMRF	1,817	91	-
05-05-03-100-430	FICA	1,537	77	-
05-05-03-100-431	Medicare	360	18	-
05-05-03-100-531	Telephone	8,000	-	8,930
05-05-03-100-540	Membership Dues	-	-	-
05-05-03-100-541	Travel/Meals/Mileage	-	-	-
05-05-03-100-542	Training/Education	-	-	-
05-05-03-100-651	Office Supplies	-	-	-
<b>TOTAL Administration</b>		<b>36,509</b>	<b>1,486</b>	<b>8,930</b>
Recreation				
REVENUES				
ETC				
05-05-03-310-315	Program Fees	680,000	585,670	691,000
<b>TOTAL Before/After School Program</b>		<b>680,000</b>	<b>585,670</b>	<b>691,000</b>
Before/After School Program				
05-05-03-310-404	Wages	266,500	277,581	270,616
05-05-03-310-422	IMRF	3,500	5,522	4,000
05-05-03-310-430	FICA	16,523	17,210	16,778
05-05-03-310-431	Medicare	3,864	4,025	3,924
05-05-03-310-652	Supplies	44,000	34,441	38,000
05-05-03-310-670	School Rental	74,000	58,332	74,000
05-05-03-310-671	Field Trips	2,100	6,985	4,000
05-05-03-310-675	Transportation	4,000	1,560	3,000
<b>TOTAL Before/After School Program</b>		<b>414,487</b>	<b>405,656</b>	<b>414,318</b>
<b>TOTAL REVENUES</b>		<b>680,000</b>	<b>585,670</b>	<b>691,000</b>
<b>TOTAL EXPENSES</b>		<b>450,997</b>	<b>407,142</b>	<b>414,318</b>
<b>SURPLUS (DEFICIT)</b>		<b>229,003</b>	<b>178,528</b>	<b>276,682</b>
<b>SURPLUS (DEFICIT %)</b>		<b>33.7%</b>	<b>30.5%</b>	<b>40.0%</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Summer Camp				
05-05-03-315-315	Program Fees	609,825	629,238	701,000
TOTAL Summer Camp		609,825	629,238	701,000
ETC Camp				
05-05-03-315-404	Wages	281,550	307,986	332,625
05-05-03-315-422	IMRF	3,000	2,110	3,000
05-05-03-315-430	FICA	17,454	19,095	20,623
05-05-03-315-431	Medicare	4,082	4,466	4,823
05-05-03-315-652	Supplies	26,750	23,282	26,750
05-05-03-315-655	Pool Visits	16,500	16,500	17,500
05-05-03-315-670	Transportation	-	-	-
05-05-03-315-671	Field Trips	19,000	17,500	21,000
05-05-03-315-675	Transportation	35,000	18,698	28,000
TOTAL ETC Camp		403,336	409,637	454,321
TOTAL REVENUES		609,825	629,238	701,000
TOTAL EXPENSES		403,336	409,637	454,321
SURPLUS (DEFICIT)		206,489	219,601	246,679
SURPLUS (DEFICIT %)		33.9%	34.9%	35.2%
Misc. ET				
05-05-03-325-315	Program Fees	-	(28)	-
TOTAL Misc. ET		-	(28)	-
Misc. ET				
05-05-03-325-404	Wages	-	-	-
05-05-03-325-422	IMRF	-	-	-
05-05-03-325-430	FICA	-	-	-
05-05-03-325-431	Medicare	-	-	-
05-05-03-325-652	Supplies	-	-	-
TOTAL Misc. ET		-	-	-
TOTAL REVENUES		-	(28)	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	(28)	-
SURPLUS (DEFICIT %)		#DIV/0!	100.0%	#DIV/0!
TOTAL CAMP/BTB REVENUES		1,289,825	1,214,880	1,392,000
TOTAL CAMP/BTB EXPENSES (w/ admin)		890,842	818,265	877,569
CAMP/BTB SURPLUS (DEFICIT)		398,983	396,615	514,431
CAMP/BTB SURPLUS (DEFICIT %)		30.9%	32.6%	37.0%



**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Preschool				
Administration				
05-05-04-100-404	Wages	33,600	28,828	33,600
05-05-04-100-422	IMRF	2,463	1,900	-
05-05-04-100-430	FICA	2,083	1,900	2,083
05-05-04-100-431	Medicare	487	450	487
05-05-04-100-542	Training/Education	1,000	-	500
05-05-04-100-651	Office Supplies	1,000	500	1,000
05-05-04-100-690	Miscellaneous	3,000	1,000	3,000
TOTAL Administration		43,633	34,578	40,670
Preschool				
05-05-04-450-315	Program Fees	300,000	316,205	314,000
TOTAL Pre-School		300,000	316,205	314,000
Preschool				
05-05-04-450-404	Wages	122,579	118,450	130,000
05-05-04-450-422	IMRF	500	-	700
05-05-04-450-430	FICA	7,600	7,344	8,060
05-05-04-450-431	Medicare	5,516	1,718	1,885
05-05-04-450-505	Instructors-Contractual	2,000	1,128	2,000
05-05-04-450-652	Supplies	13,000	7,173	10,000
TOTAL Pre-School		151,195	135,812	152,645
TOTAL REVENUES		300,000	316,205	314,000
TOTAL EXPENSES		151,195	135,812	152,645
SURPLUS (DEFICIT)		148,805	180,393	161,355
SURPLUS (DEFICIT %)		49.6%	57.0%	51.4%
Preschool Activities				
05-05-04-451-315	Program Fees	15,000	4,500	8,500
TOTAL Preschool Activities		15,000	4,500	8,500
Preschool Activities				
05-05-04-451-404	Wages	864	496	1,000
05-05-04-451-422	IMRF	-	-	-
05-05-04-451-430	FICA	53	31	69
05-05-04-451-431	Medicare	12	7	16
05-05-04-451-505	Instructors-Contractual	4,725	756	2,100
05-05-04-451-652	Supplies	350	300	350
TOTAL Preschool Activities		6,004	1,590	3,535
TOTAL REVENUES		15,000	4,500	8,500
TOTAL EXPENSES		6,004	1,590	3,535
SURPLUS (DEFICIT)		8,996	2,910	4,965
SURPLUS (DEFICIT %)		60.0%	64.7%	58.4%

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Preschool Daycamp				
05-05-04-452-315	Program Fees	22,230	11,408	20,000
TOTAL Preschool Daycamp		22,230	11,408	20,000
Preschool Daycamp				
05-05-04-452-404	Wages	5,250	3,297	5,670
05-05-04-452-422	IMRF	-	-	-
05-05-04-452-430	FICA	326	204	352
05-05-04-452-431	Medicare	76	48	82
05-05-04-452-505	Contractual	2,000	-	1,000
05-05-04-452-652	Supplies	1,700	60	1,000
TOTAL Preschool Daycamp		9,352	3,609	8,104
TOTAL REVENUES		22,230	11,408	20,000
TOTAL EXPENSES		9,352	3,609	8,104
SURPLUS (DEFICIT)		12,878	7,799	11,896
SURPLUS (DEFICIT %)		57.9%	68.4%	59.5%
TOTAL PRESCHOOL REVENUES		337,230	332,113	342,500
TOTAL PRESCHOOL EXPENSES (w/ admin)		210,184	175,588	204,954
PRESCHOOL SURPLUS (DEFICIT)		127,046	156,525	137,546
PRESCHOOL SURPLUS (DEFICIT %)		37.7%	47.1%	40.2%
GENERAL PROGRAMS				
Administration				
05-05-05-100-404	Wages	9,360	-	-
05-05-05-100-420	Health Insurance	-	-	-
05-05-05-100-422	IMRF	-	-	-
05-05-05-100-430	FICA	580	-	-
05-05-05-100-431	Medicare	136	-	-
05-05-05-100-531	Telephone	-	-	-
05-05-05-100-540	Dues	-	-	-
05-05-05-100-541	Travel/Mileage	-	-	-
05-05-05-100-542	Training/Education	-	-	-
05-05-05-100-651	Office Supplies	-	-	-
TOTAL Administration		10,076	-	-
Dance-Youth				
05-05-05-505-315	Program Fees	24,000	15,000	35,000
TOTAL Dance-Youth		24,000	15,000	35,000
Dance-Youth				
05-05-05-505-404	Salaries/Wages	-	-	19,000
05-05-05-505-422	IMRF	-	-	-
05-05-05-505-430	FICA	-	-	1,178
05-05-05-505-431	Medicare	-	-	276
05-05-05-505-505	Instructors-Contractual	14,400	19,700	-
05-05-05-505-652	Supplies	-	-	1,500
TOTAL Dance-Youth		14,400	19,700	21,954
TOTAL REVENUES		24,000	15,000	35,000
TOTAL EXPENSES		14,400	19,700	21,954
SURPLUS (DEFICIT)		9,600	(4,700)	13,047
SURPLUS (DEFICIT %)		40.0%	-31.3%	37.3%

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Cheer and Poms				
05-05-05-506-315	Program Fees	43,000	48,772	45,000
TOTAL Cheer and Poms		43,000	48,772	45,000
Cheer and Poms				
05-05-05-506-404	Salaries/Wages	16,500	13,000	12,500
05-05-05-506-422	IMRF	-	-	-
05-05-05-506-430	FICA	1,023	806	760
05-05-05-506-431	Medicare	239	189	180
05-05-05-506-652	Supplies	10,000	12,281	14,750
TOTAL Cheer and Poms		27,762	26,275	28,190
TOTAL REVENUES		43,000	48,772	45,000
TOTAL EXPENSES		27,762	26,275	28,190
SURPLUS (DEFICIT)		15,238	22,497	16,810
SURPLUS (DEFICIT %)		35.4%	46.1%	37.4%
Mad Science				
05-05-05-507-315	Program Fees	2,000	2,935	-
TOTAL Mad Science		2,000	2,935	-
Mad Science				
05-05-05-507-404	Salaries/Wages	-	-	-
05-05-05-507-422	IMRF	-	-	-
05-05-05-507-430	FICA	-	-	-
05-05-05-507-431	Medicare	-	-	-
05-05-05-507-505	Instructors-Contractual	1,400	2,054	-
05-05-05-507-652	Supplies	-	-	-
TOTAL Mad Science		1,400	2,054	-
TOTAL REVENUES		2,000	2,935	-
TOTAL EXPENSES		1,400	2,054	-
SURPLUS (DEFICIT)		600	880	-
SURPLUS (DEFICIT %)		30.0%	30.0%	#DIV/0!
Gymnastics				
05-05-05-508-315	Program Fees	11,000	8,746	13,000
TOTAL Gymnastics		11,000	8,746	13,000
Gymnastics				
05-05-05-508-505	Instructors-Contractual	8,250	6,500	9,750
TOTAL Gymnastics		8,250	6,500	9,750
TOTAL REVENUES		11,000	8,746	13,000
TOTAL EXPENSES		8,250	6,500	9,750
SURPLUS (DEFICIT)		2,750	2,246	3,250
SURPLUS (DEFICIT %)		25.0%	25.7%	25.0%
Cooking Class				
05-05-05-512-315	Program Fees	3,000	3,562	4,150
TOTAL Gymnastics		3,000	3,562	4,150
Cooking Class				
05-05-05-512-505	Instructors-Contractual	2,100	3,016	2,905
TOTAL Gymnastics		2,100	3,016	2,905
TOTAL REVENUES		3,000	3,562	4,150
TOTAL EXPENSES		2,100	3,016	2,905
SURPLUS (DEFICIT)		900	546	1,245
SURPLUS (DEFICIT %)		30.0%	15.3%	30.0%

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Art-Youth				
05-05-05-520-315	Program Fees	5,000	7,500	6,000
TOTAL Art-Youth		5,000	7,500	6,000
Art-Youth				
05-05-05-520-404	Salaries/Wages	-	-	-
05-05-05-520-422	IMRF	-	-	-
05-05-05-520-430	FICA	-	-	-
05-05-05-520-431	Medicare	-	-	-
05-05-05-520-505	Instructors-Contractual	3,500	5,700	4,200
05-05-05-520-652	Supplies	-	-	-
TOTAL Art-Youth		3,500	5,700	4,200
TOTAL REVENUES		5,000	7,500	6,000
TOTAL EXPENSES		3,500	5,700	4,200
SURPLUS (DEFICIT)		1,500	1,800	1,800
SURPLUS (DEFICIT %)		30.0%	24.0%	30.0%
Chess Wizards				
05-05-05-521-315	Program Fees	1,000	-	-
TOTAL Chess Wizards		1,000	-	-
General Programs				
05-05-05-521-404	Salaries/Wages	-	-	-
05-05-05-521-422	IMRF	-	-	-
05-05-05-521-430	FICA	-	-	-
05-05-05-521-431	Medicare	-	-	-
05-05-05-521-505	Instructors-Contractual	700	-	-
05-05-05-521-652	Supplies	-	-	-
TOTAL Chess Wizards		700	-	-
TOTAL REVENUES		1,000	-	-
TOTAL EXPENSES		700	-	-
SURPLUS (DEFICIT)		300	-	-
SURPLUS (DEFICIT %)		30.0%	#DIV/0!	#DIV/0!
Magic				
05-05-05-522-315	Program Fees	800	374	800
TOTAL Magic		800	374	800
Magic				
05-05-05-522-505	Instructors-Contractual	560	338	560
TOTAL Magic		560	338	560
TOTAL REVENUES		800	374	800
TOTAL EXPENSES		560	338	560
SURPLUS (DEFICIT)		240	36	240
SURPLUS (DEFICIT %)		30.0%	9.6%	30.0%
Horsemanship				
05-05-05-525-315	Program Fees	3,000	-	-
TOTAL Horsemanship		3,000	-	-
Horsemanship				
05-05-05-525-505	Instructors-Contractual	2,250	-	-
TOTAL Horsemanship		2,250	-	-
TOTAL REVENUES		3,000	-	-
TOTAL EXPENSES		2,250	-	-
SURPLUS (DEFICIT)		750	-	-
SURPLUS (DEFICIT %)		25.0%	#DIV/0!	#DIV/0!

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Teen Dances				
05-05-05-530-315	Program Fees	-	-	-
TOTAL Teen Dances		-	-	-
Teen Dances				
05-05-05-530-404	Salaries/Wages	-	-	-
05-05-05-530-422	IMRF	-	-	-
05-05-05-530-430	FICA	-	-	-
05-05-05-530-431	Medicare	-	-	-
05-05-05-530-505	Instructors-Contractual	-	-	-
05-05-05-530-652	Supplies	-	-	-
TOTAL Teen Dances		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!
Rock-It Productions				
05-05-05-535-315	Program Fees	6,000	5,333	5,500
TOTAL Rock-It Productions		6,000	5,333	5,500
Rock-It Productions				
05-05-05-535-505	Instructors-Contractual	4,200	3,733	3,850
TOTAL Rock-It Productions		4,200	3,733	3,850
TOTAL REVENUES		6,000	5,333	5,500
TOTAL EXPENSES		4,200	3,733	3,850
SURPLUS (DEFICIT)		1,800	1,600	1,650
SURPLUS (DEFICIT %)		30.0%	30.0%	30.0%
Youth Theater				
05-05-05-560-315	Program Fees	27,000	23,000	25,000
TOTAL Youth Theater		27,000	23,000	25,000
Youth Theater				
05-05-05-560-404	Salaries/Wages	11,000	2,900	2,850
05-05-05-560-430	FICA	688	180	177
05-05-05-560-431	Medicare	161	42	41
05-05-05-560-505	Instructors-Contractual	4,100	750	1,000
05-05-05-560-652	Supplies	6,000	4,500	5,500
TOTAL Youth Theater		21,949	8,372	9,568
TOTAL REVENUES		27,000	23,000	25,000
TOTAL EXPENSES		21,949	8,372	9,568
SURPLUS (DEFICIT)		5,051	14,628	15,432
SURPLUS (DEFICIT %)		18.7%	63.6%	61.7%
TOTAL GENERAL PROGRAM REVENUES		125,800	115,222	134,450
TOTAL GENERAL EXPENSES (w/Admin)		97,148	75,689	80,977
GENERAL PROGRAM SURPLUS (DEFICIT)		28,653	39,533	53,473
GENERAL PROGRAM SURPLUS (DEFICIT %)		22.8%	34.3%	39.8%

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Pool				
Administration				
05-05-06-100-404	Wages	-	-	-
05-05-06-100-420	Health Insurance	-	-	-
05-05-06-100-422	IMRF	-	-	-
05-05-06-100-430	FICA	-	-	-
05-05-06-100-431	Medicare	-	-	-
05-05-06-100-525	Computer Support Services	2,500	2,500	2,500
05-05-06-100-526	Security/Safety Services	1,000	1,000	4,200
05-05-06-100-531	Telephone	800	800	800
05-05-06-100-532	Advertising/Printing	-	-	-
05-05-06-100-540	Dues	800	-	-
05-05-06-100-541	Travel/Mileage	-	-	-
05-05-06-100-542	Training/Education	4,500	7,555	7,800
05-05-06-100-550	Electric	20,000	20,000	20,000
05-05-06-100-551	Heat	13,000	15,000	12,000
05-05-06-100-553	Water	3,000	2,500	3,000
05-05-06-100-652	Supplies	2,400	3,617	4,300
05-05-06-100-690	Miscellaneous	2,000	1,500	2,000
TOTAL Administration		50,000	54,472	56,600
REVENUES				
Pool				
05-05-06-600-308	Facility Rental	5,140	5,750	6,000
05-05-06-600-311	Miscellaneous	2,500	3,129	5,500
05-05-06-600-319	Admissions-Resident	70,000	87,682	95,000
05-05-06-600-320	Admissions-Non-Resident	73,000	88,343	95,000
05-05-06-600-321	Pool Pass-Resident	108,000	97,075	95,000
05-05-06-600-322	Pool Pass-Non-Resident	35,000	34,884	37,000
05-05-06-600-323	Camp Visits	16,500	16,500	17,500
05-05-06-600-324	Sales-Counter	1,200	1,200	1,200
05-05-06-600-390	Over/Under	-	-	-
TOTAL Pool		311,340	334,563	352,200
Pool				
05-05-06-600-410	Wages-Managers	20,000	22,754	24,000
05-05-06-600-411	Wages-Cashiers	20,000	26,525	25,000
05-05-06-600-412	Wages-Lifeguards	135,000	128,445	141,500
05-05-06-600-413	Wages-Attended/Maintance	18,113	14,416	16,000
05-05-06-600-430	FICA	11,973	11,380	12,803
05-05-06-600-431	Medicare	2,800	2,662	2,994
05-05-06-600-510	Maint/Repairs-Bldgs	20,500	20,198	19,000
05-05-06-600-511	Maint/Repairs-Equipment	63,000	63,000	36,250
05-05-06-600-652	Supplies	6,150	7,400	4,500
05-05-06-600-656	Janitorial Supplies	3,750	3,787	4,000
05-05-06-600-657	Chemicals	28,000	30,000	30,000
05-05-06-600-659	Supplies/Inventory	2,200	931	2,000
05-05-06-600-690	Miscellaneous	2,000	2,000	2,000
TOTAL Pool		333,486	333,497	320,047
TOTAL REVENUES		311,340	334,563	352,200
TOTAL EXPENSES		333,486	333,497	320,047
SURPLUS (DEFICIT)		(22,146)	1,065	32,153
SURPLUS (DEFICIT %)		-7.1%	0.3%	9.1%

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
Swim Lessons				
05-05-06-610-315	Program Fees	88,450	82,605	90,000
TOTAL Swim Lessons		88,450	82,605	90,000
Swim Lessons				
05-05-06-610-404	Wages	33,000	31,946	38,000
05-05-06-610-422	IMRF	-	-	-
05-05-06-610-430	FICA	2,046	1,981	2,356
05-05-06-610-431	Medicare	479	464	551
05-05-06-610-652	Supplies	5,700	3,659	4,000
TOTAL Swim Lessons		41,225	38,049	44,907
TOTAL REVENUES		88,450	82,605	90,000
TOTAL EXPENSES		41,225	38,049	44,907
SURPLUS (DEFICIT)		47,225	44,556	45,093
SURPLUS (DEFICIT %)		53.4%	53.9%	50.1%
Swim Team				
05-05-06-620-315	Program Fees	38,000	37,338	42,000
TOTAL Swim Team		38,000	37,338	42,000
Swim Team				
05-05-06-620-404	Wages	12,000	15,392	14,000
05-05-06-620-430	FICA	744	955	868
05-05-06-620-431	Medicare	174	224	203
05-05-06-620-505	Instructors-Contractual	650	885	1,000
05-05-06-620-652	Supplies	7,000	7,200	7,500
TOTAL Swim Team		20,568	24,656	23,571
TOTAL REVENUES		38,000	37,338	42,000
TOTAL EXPENSES		20,568	24,656	23,571
SURPLUS (DEFICIT)		17,432	12,682	18,429
SURPLUS (DEFICIT %)		45.9%	34.0%	43.9%
Concessions				
05-05-06-650-324	Sales-Counter	43,000	50,772	52,000
TOTAL Concessions		43,000	50,772	52,000
Concessions				
05-05-06-650-410	Wages-Managers	7,000	8,575	9,400
05-05-06-650-411	Wages-Cashiers	13,000	22,275	16,600
05-05-06-650-430	FICA	1,240	2,445	1,612
05-05-06-650-431	Medicare	290	572	377
05-05-06-650-652	Supplies	600	766	1,200
05-05-06-650-659	Supplies/Inventory	20,000	24,182	22,000
05-05-06-650-690	Miscellaneous	250	383	250
TOTAL Concessions		42,380	59,198	51,439
TOTAL REVENUES		43,000	50,772	52,000
TOTAL EXPENSES		42,380	59,198	51,439
SURPLUS (DEFICIT)		620	(8,426)	561
SURPLUS (DEFICIT %)		1.4%	-16.6%	1.1%
POOL TOTAL REVENUES		480,790	505,277	536,200
POOL TOTAL EXPENSES		487,659	509,872	496,564
POOL SURPLUS (DEFICIT)		(6,869)	(4,595)	39,636
POOL SURPLUS (DEFICIT %)		-1.4%	-0.9%	7.4%

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
Administration				
05-05-07-100-404	Wages	-	-	-
05-05-07-100-420	Health Insurance	-	-	-
05-05-07-100-422	IMRF	-	-	-
05-05-07-100-430	FICA	-	-	-
05-05-07-100-431	Medicare	-	-	-
05-05-07-100-511	Maint/Repairs-Equipment	5,500	5,500	6,000
05-05-07-100-540	Membership Dues	-	-	-
05-05-07-100-541	Travel/Meals/Mileage	-	-	-
05-05-07-100-542	Training/Education	1,000	1,000	500
05-05-07-100-651	Office Supplies	200	200	200
05-05-07-100-652	Supplies	500	250	500
TOTAL Administration		7,200	6,950	7,200
Fitness Center				
05-05-07-710-315	Program Fees	100,000	93,500	105,000
TOTAL Fitness Center		100,000	93,500	105,000
Fitness Center				
05-05-07-710-404	Wages	94,000	99,500	98,000
05-05-07-710-422	IMRF	2,500	1,700	2,200
05-05-07-710-430	FICA	5,828	6,169	6,076
05-05-07-710-431	Medicare	1,363	1,443	1,421
05-05-07-710-652	Supplies	6,150	4,200	6,150
TOTAL Fitness Center		109,841	113,012	113,847
<b>TOTAL REVENUES</b>		<b>100,000</b>	<b>93,500</b>	<b>105,000</b>
<b>TOTAL EXPENSES</b>		<b>109,841</b>	<b>113,012</b>	<b>113,847</b>
<b>SURPLUS (DEFICIT)</b>		<b>(9,841)</b>	<b>(19,512)</b>	<b>(8,847)</b>
<b>SURPLUS (DEFICIT %)</b>		<b>-9.8%</b>	<b>-20.9%</b>	<b>-8.4%</b>
Babysitting				
05-05-07-720-315	Program Fees	-	-	-
TOTAL Babysitting		-	-	-
Babysitting				
05-05-07-720-404	Wages	-	-	-
05-05-07-720-422	IMRF	-	-	-
05-05-07-720-430	FICA	-	-	-
05-05-07-720-431	Medicare	-	-	-
TOTAL Babysitting		-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Aerobics				
05-05-07-730-315	Program Fees	-	-	-
TOTAL Aerobics		-	-	-
Aerobics				
05-05-07-730-404	Wages	-	-	-
05-05-07-730-430	FICA	-	-	-
05-05-07-730-431	Medicare	-	-	-
05-05-07-730-505	Contractual Fitness Classes	-	-	-
05-05-07-730-652	Supplies	-	-	-
TOTAL Aerobics		-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>



**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
TaeKwonDo				
05-05-07-731-315	Program Fees	9,000	14,645	14,000
TOTAL TaeKwonDo		9,000	14,645	14,000
TaeKwonDo				
05-05-07-731-505	Instructors-Contractual	6,300	10,252	9,800
TOTAL TaeKwonDo		6,300	10,252	9,800
<b>TOTAL REVENUES</b>		<b>9,000</b>	<b>14,645</b>	<b>14,000</b>
<b>TOTAL EXPENSES</b>		<b>6,300</b>	<b>10,252</b>	<b>9,800</b>
<b>SURPLUS (DEFICIT)</b>		<b>2,700</b>	<b>4,394</b>	<b>4,200</b>
<b>SURPLUS (DEFICIT %)</b>		<b>30.0%</b>	<b>30.0%</b>	<b>30.0%</b>
Shotokan				
05-05-07-732-315	Program Fees	50,000	72,647	70,000
TOTAL Shotokan		50,000	72,647	70,000
Shotokan				
05-05-07-732-505	Instructors-Contractual	35,000	50,853	49,000
TOTAL Shotokan		35,000	50,853	49,000
<b>TOTAL REVENUES</b>		<b>50,000</b>	<b>72,647</b>	<b>70,000</b>
<b>TOTAL EXPENSES</b>		<b>35,000</b>	<b>50,853</b>	<b>49,000</b>
<b>SURPLUS (DEFICIT)</b>		<b>15,000</b>	<b>21,794</b>	<b>21,000</b>
<b>SURPLUS (DEFICIT %)</b>		<b>30.0%</b>	<b>30.0%</b>	<b>30.0%</b>
Yoga				
05-05-07-733-315	Program Fees	-	-	-
TOTAL Yoga		-	-	-
Yoga				
05-05-07-733-404	Wages	-	-	-
05-05-07-733-430	FICA	-	-	-
05-05-07-733-431	Medicare	-	-	-
TOTAL Yoga		-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Pilates				
05-05-07-733-315	Program Fees	-	-	-
TOTAL Yoga		-	-	-
Pilates				
05-05-07-734-404	Wages	-	-	-
05-05-07-734-430	FICA	-	-	-
05-05-07-734-431	Medicare	-	-	-
TOTAL Pilates		-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
Personal Training				
05-05-07-740-315	Program Fees	2,000	9,000	7,000
<b>TOTAL Personal Training</b>		<b>2,000</b>	<b>9,000</b>	<b>7,000</b>
Personal Training				
05-05-07-740-404	Wages	700	10,500	3,500
05-05-07-740-430	FICA	43	651	217
05-05-07-740-431	Medicare	10	152	51
<b>TOTAL Personal Training</b>		<b>754</b>	<b>11,303</b>	<b>3,768</b>
<b>TOTAL REVENUES</b>		<b>2,000</b>	<b>9,000</b>	<b>7,000</b>
<b>TOTAL EXPENSES</b>		<b>754</b>	<b>11,303</b>	<b>3,768</b>
<b>SURPLUS (DEFICIT)</b>		<b>1,246</b>	<b>(2,303)</b>	<b>3,232</b>
<b>SURPLUS (DEFICIT %)</b>		<b>62.3%</b>	<b>-25.6%</b>	<b>46.2%</b>
Fitness/Health Programs				
05-05-07-745-315	Program Fees	-	-	-
<b>TOTAL Fitness/Health Programs</b>		<b>-</b>	<b>-</b>	<b>-</b>
Fitness/Health Programs				
05-05-07-745-404	Wages	-	-	-
05-05-07-745-430	FICA	-	-	-
05-05-07-745-431	Medicare	-	-	-
<b>TOTAL Fitness/Health Programs</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Outside PT Programs				
05-05-07-750-315	Program Fees	4,900	3,125	5,000
<b>TOTAL Outside PT Programs</b>		<b>4,900</b>	<b>3,125</b>	<b>5,000</b>
Outside PT Programs				
05-05-07-750-404	Wages	4,015	4,200	4,100
05-05-07-750-430	FICA	249	260	254
05-05-07-750-431	Medicare	58	61	59
05-05-07-750-652	Supplies	-	-	-
<b>TOTAL Outside PT Programs</b>		<b>4,322</b>	<b>4,521</b>	<b>4,414</b>
<b>TOTAL REVENUES</b>		<b>4,900</b>	<b>3,125</b>	<b>5,000</b>
<b>TOTAL EXPENSES</b>		<b>4,322</b>	<b>4,521</b>	<b>4,414</b>
<b>SURPLUS (DEFICIT)</b>		<b>578</b>	<b>(1,396)</b>	<b>586</b>
<b>SURPLUS (DEFICIT %)</b>		<b>11.8%</b>	<b>-44.7%</b>	<b>11.7%</b>
<b>FITNESS TOTAL REVENUES</b>		<b>165,900</b>	<b>192,917</b>	<b>201,000</b>
<b>FITNESS TOTAL EXPENSES</b>		<b>163,417</b>	<b>196,891</b>	<b>188,028</b>
<b>FITNESS SURPLUS (DEFICIT)</b>		<b>2,483</b>	<b>(3,974)</b>	<b>12,972</b>
<b>FITNESS SURPLUS (DEFICIT %)</b>		<b>1.5%</b>	<b>-2.1%</b>	<b>6.5%</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
<b>Adult/Community Programs</b>				
Administration				
05-05-08-100-420	Health Insurance	-	-	-
TOTAL Administration		-	-	-
Hayride				
05-05-08-012-315	Program Fees	450	-	-
TOTAL Hayride		450	-	-
Hayride				
05-05-08-012-652	Supplies	120	-	-
TOTAL Hayride		120	-	-
<b>TOTAL REVENUES</b>		<b>450</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>120</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>		<b>330</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT %)</b>		<b>73.3%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Senior Programs				
05-05-08-013-315	Program Fees	18,000	-	12,000
TOTAL Senior Programs		18,000	-	12,000
Senior Programs				
05-05-08-013-404	Wages	4,200	-	1,950
05-05-08-013-430	FICA	260	-	121
05-05-08-013-431	Medicare	61	-	28
05-05-08-013-505	Instructors-Contractual	5,400	-	4,700
05-05-08-013-652	Supplies	800	406	400
TOTAL Senior Programs		10,721	406	7,199
<b>TOTAL REVENUES</b>		<b>18,000</b>	<b>-</b>	<b>12,000</b>
<b>TOTAL EXPENSES</b>		<b>10,721</b>	<b>406</b>	<b>7,199</b>
<b>SURPLUS (DEFICIT)</b>		<b>7,279</b>	<b>(406)</b>	<b>4,801</b>
<b>SURPLUS (DEFICIT %)</b>		<b>40.4%</b>	<b>#DIV/0!</b>	<b>40.0%</b>
Special Events				
05-05-08-014-315	Program Fees	42,500	43,000	47,000
05-05-08-014-316	Sponsorships	12,500	8,025	12,000
TOTAL Special Events		55,000	51,025	59,000
Special Events				
05-05-08-014-404	Wages	3,750	1,600	3,000
05-05-08-014-422	IMRF	356	25	285
05-05-08-014-430	FICA	233	99	186
05-05-08-014-431	Medicare	54	23	44
05-05-08-014-505	Instructors-Contractual	11,150	14,000	14,000
05-05-08-014-652	Supplies	15,300	10,000	17,000
TOTAL Special Events		30,843	25,747	34,515
<b>TOTAL REVENUES</b>		<b>55,000</b>	<b>51,025</b>	<b>59,000</b>
<b>TOTAL EXPENSES</b>		<b>30,843</b>	<b>25,747</b>	<b>34,515</b>
<b>SURPLUS (DEFICIT)</b>		<b>24,157</b>	<b>25,278</b>	<b>24,486</b>
<b>SURPLUS (DEFICIT %)</b>		<b>43.9%</b>	<b>49.5%</b>	<b>41.5%</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

			2023	2023	2024
			BUDGET	PROJECTION	PROPOSED
Fall Fest					
05-05-08-015-315	Program Fees		-	-	-
TOTAL Fall Fest			-	-	-
Fall Fest					
05-05-08-015-652	Supplies		-	-	-
TOTAL Fall Fest			-	-	-
<b>TOTAL REVENUES</b>			-	-	-
<b>TOTAL EXPENSES</b>			-	-	-
<b>SURPLUS (DEFICIT)</b>			-	-	-
<b>SURPLUS (DEFICIT %)</b>			#DIV/0!	#DIV/0!	#DIV/0!
Ticket Sales					
05-05-08-016-315	Program Fees		14,000	-	-
TOTAL Ticket Sales			14,000	-	-
Ticket Sales					
05-05-08-016-652	Supplies		13,300	-	-
TOTAL Ticket Sales			13,300	-	-
<b>TOTAL REVENUES</b>			14,000	-	-
<b>TOTAL EXPENSES</b>			13,300	-	-
<b>SURPLUS (DEFICIT)</b>			700	-	-
<b>SURPLUS (DEFICIT %)</b>			5.0%	#DIV/0!	#DIV/0!
Community Theater Group					
05-05-08-018-315	Ticket Sales		-	-	-
05-05-08-018-317	Donations		-	-	-
TOTAL Community Theater Group			-	-	-
Community Theater Group					
05-05-08-018-404	Wages		-	-	-
05-05-08-018-422	IMRF		-	-	-
05-05-08-018-430	FICA		-	-	-
05-05-08-018-431	Medicare		-	-	-
05-05-08-018-505	Instructors-Contractual		-	-	-
05-05-08-018-652	Supplies		-	-	-
TOTAL Community Theater Group			-	-	-
<b>TOTAL REVENUES</b>			-	-	-
<b>TOTAL EXPENSES</b>			-	-	-
<b>SURPLUS (DEFICIT)</b>			-	-	-
<b>SURPLUS (DEFICIT %)</b>			#DIV/0!	#DIV/0!	#DIV/0!
	<b>ADULT/COMMUNITY TOTAL REVENUES</b>		87,450	51,025	71,000
	<b>ADULT/COMMUNITY TOTAL EXPENSES</b>		54,984	26,153	41,714
	<b>ADULT/COMM SURPLUS (DEFICIT)</b>		32,466	24,872	29,286
	<b>ADULT/COMM SURPLUS (DEFICIT %)</b>		37.1%	48.7%	41.2%

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

	2023 BUDGET	2023 PROJECTION	2024 PROPOSED
REC CENTER Administration			
05-05-09-100-404	-	-	68,700
05-05-09-100-420	-	-	-
05-05-09-100-422	-	-	1,700
05-05-09-100-430	-	-	4,259
05-05-09-100-431	-	-	996
05-05-09-100-541	-	-	500
05-05-09-100-542	-	-	1,000
05-05-09-100-652	-	-	1,000
TOTAL Administration	-	-	78,156
<b>REC CENTER TOTAL REVENUES</b>	-	-	-
<b>REC CENTER TOTAL EXPENSES</b>	-	-	<b>78,156</b>
<b>REC CENTER SURPLUS (DEFICIT)</b>	-	-	<b>(78,156)</b>
<b>REC CENTER SURPLUS (DEFICIT %)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>REC FUND (NO PC) TOTAL REVENUES</b>	<b>4,396,259</b>	<b>4,463,538</b>	<b>4,914,971</b>
<b>REC FUND (NO PC) TOTAL EXPENSES</b>	<b>4,084,896</b>	<b>4,023,394</b>	<b>4,598,374</b>
<b>REC FUND (NO PC) SURPLUS (DEFICIT)</b>	<b>311,363</b>	<b>440,144</b>	<b>316,597</b>
<b>REC FUND (NO PC) SURPLUS (DEFICIT %)</b>	<b>7.1%</b>	<b>9.9%</b>	<b>6.4%</b>

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
<b>Pinecrest Golf Course</b>				
<b>Administration</b>				
05-10-01-100-404	Wages	238,518	-	142,647
05-10-01-100-420	Payroll Benefits	19,200	-	79,769
05-10-01-100-423	Employer Cost - 401K	7,230	-	-
05-10-01-100-426	Employee Recognition	750	-	-
05-10-10-110-430	Payroll Taxes	20,929	-	-
05-10-01-100-432	Workers' Compensation	12,000	-	-
05-10-01-100-505	Instructors-Contractual	-	-	55,000
05-10-01-100-510	Maint/Repairs-Buildings	35,900	-	50,000
05-10-01-100-525	Computer Support Services	42,000	-	13,200
05-10-01-100-526	Security/Safety Services	1,920	-	16,125
05-10-01-100-527	Safety Services	-	-	-
05-10-01-100-528	Management Fees	160,107	52,681	109,939
05-10-01-100-529	Professional Services	12,000	10,951	8,592
05-10-01-100-530	Postage	800	-	784
05-10-01-100-531	Telephone	-	-	3,300
05-10-01-100-532	Advertising/Printing	6,000	-	8,649
05-10-01-100-533	Marketing	10,200	-	14,400
05-10-01-100-534	Bank Fees/Charges	54,095	-	55,734
05-10-01-100-540	Membership Dues	-	-	-
05-10-01-100-541	Travel/Meals/Mileage	3,950	-	4,900
05-10-01-100-542	Training/Education	-	-	376
05-10-01-100-545	Dues and Subscriptions	3,550	-	6,677
05-10-01-100-550	Electric	38,000	-	35,850
05-10-01-100-551	Heat	10,750	-	11,500
05-10-01-100-552	Garbage Disposal	6,000	-	8,700
05-10-01-100-553	Water	2,400	-	6,000
05-10-01-100-554	Cable TV/Internet	5,615	-	7,800
05-10-01-100-571	Leased Equipment	127,789	-	18,496
05-10-01-100-651	Office Supplies	-	-	5,700
05-10-01-100-652	Supplies	2,200	-	-
05-10-01-100-655	Copier Lease/Maintenance	-	-	-
05-10-01-100-675	Property Insurance	8,400	-	9,600
05-10-01-100-680	Payroll Services	8,650	-	9,300
05-10-01-100-690	Miscellaneous	-	677,164	2,309
05-10-01-100-710	Interest Expense	22,141	22,141	17,408
05-10-01-100-720	Debt Service Bank Fees/Charges	-	-	-
05-10-01-100-740	Principal Repayment	215,000	215,000	220,000
<b>TOTAL Administration</b>		<b>1,076,094</b>	<b>977,937</b>	<b>922,755</b>
<b>REVENUES</b>				
<b>Golf</b>				
05-10-10-110-311	Miscellaneous	54,300	-	-
05-10-10-110-330	Greens Fees	941,628	-	1,092,275
05-10-10-110-332	Memberships	56,790	52,163	53,500
05-10-10-110-334	Cart Rental	398,520	400,942	414,693
05-10-10-110-336	Range Fees	119,400	129,182	124,261
05-10-10-110-337	Golf Lessons	25,655	-	8,569
05-10-10-110-390	Over/Under	-	-	-
<b>TOTAL Golf</b>		<b>1,596,293</b>	<b>582,287</b>	<b>1,693,298</b>
<b>Golf</b>				
05-10-10-110-404	Wages-Salaries	-	-	-
05-10-10-110-405	Wages-Front Desk/Starters	45,524	-	-
05-10-10-110-406	Wages-C&G Hourly	353,028	-	355,497
05-10-10-110-407	Wages-Rangers	-	-	-
05-10-10-110-420	Payroll Benefits	9,780	-	39,490
05-10-10-110-424	Unemployment Benefits	-	-	-
05-10-10-110-427	Uniforms/Linens	-	-	-
05-10-10-110-430	FICA	45,266	-	-
05-10-10-110-431	Medicare	-	-	-
05-10-10-110-510	Maint/Repairs-Bldgs	-	-	2,000
05-10-10-110-511	Maint/Repairs-Equip	23,250	-	32,467

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
05-10-10-110-512	Maint/Repairs-Grounds	5,750	524,546	13,750
05-10-10-110-527	Uniforms/Linens	500	-	-
05-10-10-110-531	Telephone	1,200	-	-
05-10-10-110-541	Travel/Meals/Mileage	1,500	-	-
05-10-10-110-542	Training/Education	1,250	-	-
05-10-10-110-545	Dues and Subscriptions	7,175	-	4,701
05-10-10-110-554	PortaPotties/Washroom Pumping	-	-	-
05-10-10-110-580	Paving & Lighting	-	-	-
05-10-10-110-652	Supplies	14,545	-	-
05-10-10-110-653	Shop Supplies	-	-	8,250
05-10-10-110-654	Range Balls	7,000	24,876	1,750
05-10-10-110-655	Landscaping Supplies	-	78,287	-
05-10-10-110-656	Janitorial Supplies	-	-	-
05-10-10-110-657	Chemicals	64,600	-	86,838
05-10-10-110-658	Gas/Oil	36,750	-	37,823
<b>TOTAL Golf</b>		<b>617,118</b>	<b>627,709</b>	<b>582,566</b>
<b>TOTAL REVENUES</b>		<b>1,596,293</b>	<b>582,287</b>	<b>1,693,298</b>
<b>TOTAL EXPENSES</b>		<b>617,118</b>	<b>627,709</b>	<b>582,566</b>
<b>SURPLUS (DEFICIT)</b>		<b>979,175</b>	<b>(45,422)</b>	<b>1,110,732</b>
<b>SURPLUS (DEFICIT %)</b>		<b>61.3%</b>	<b>-7.8%</b>	<b>65.6%</b>
<b>Pro Shop</b>				
05-10-10-120-324	Sales-Counter	148,225	1,249,085	230,817
<b>TOTAL Pro Shop</b>		<b>148,225</b>	<b>1,249,085</b>	<b>230,817</b>
<b>Pro Shop</b>				
05-10-10-120-405	Wages-Pro Shop Salary	-	-	-
05-10-10-120-406	Wages-Pro Shop Hourly	-	-	107,615
05-10-10-120-408	Wages-Carts Hourly	46,704	-	59,186
05-10-10-120-420	Payroll Benefits-Carts	-	-	9,504
05-10-10-120-421	Payroll Benefits-ProShop	-	-	13,146
05-10-10-110-430	FICA	7,185	-	-
05-10-10-120-527	Uniforms	-	-	2,012
05-10-10-120-651	Pro Shop Supplies	-	92,186	2,100
05-10-10-120-652	Merchandise	108,750	107,777	114,452
<b>TOTAL Pro Shop</b>		<b>162,639</b>	<b>199,963</b>	<b>308,015</b>
<b>TOTAL REVENUES</b>		<b>148,225</b>	<b>1,249,085</b>	<b>230,817</b>
<b>TOTAL EXPENSES</b>		<b>162,639</b>	<b>199,963</b>	<b>308,015</b>
<b>SURPLUS (DEFICIT)</b>		<b>(14,414)</b>	<b>1,049,122</b>	<b>(77,198)</b>
<b>SURPLUS (DEFICIT %)</b>		<b>-9.7%</b>	<b>84.0%</b>	<b>-33.4%</b>
<b>Pinecrest Restaurant</b>				
05-10-10-130-311	Miscellaneous	-	-	-
05-10-10-130-315	Banquets	-	-	-
05-10-10-130-324	Sales-Food	400,917	841,037	391,507
05-10-10-130-330	Sales-Liquor/Wine	114,970	-	142,642
05-10-10-130-331	Sales-Beer	173,196	-	207,805
05-10-10-130-333	Sales-Other	-	-	37,699
05-10-10-130-334	Room Rentals	7,500	-	18,613
05-10-10-130-335	Service Charge Income	19,454	-	42,434
05-10-10-130-340	Gaming Revenue	69,000	-	65,000
05-10-10-130-390	Over/Under	-	-	-
<b>TOTAL Pinecrest Restaurant</b>		<b>785,037</b>	<b>841,037</b>	<b>905,700</b>
<b>Pinecrest Restaurant</b>				
05-10-10-130-404	Wages-FOH	170,886	-	203,869
05-10-10-130-405	Wages-Kitchen	199,944	-	182,943
05-10-10-130-420	Payroll Benefits	3,600	-	62,537
05-10-10-130-430	FICA	45,233	-	-
05-10-10-130-511	Maint/Repairs-Equipment	15,080	-	16,364
05-10-10-130-514	Maint/Repairs-Kitchen	-	-	-
05-10-10-130-525	Computer Support Services	-	-	-
05-10-10-130-527	Uniforms/Linens	30,175	-	16,597

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
05-10-10-130-528	Other Professional Fees	-	-	-
05-10-10-130-531	Telephone	1,200	-	-
05-10-10-130-534	Bank Fees/Charges	1,200	-	-
05-10-10-130-539	Licenses	2,950	-	5,025
05-10-10-130-541	Travel/Meals/Mileage	1,000	-	-
05-10-10-130-542	Training/Education	600	-	-
05-10-10-130-545	Dues and Subscriptions	1,216	-	-
05-10-10-130-571	Leased Equipment	8,351	-	12,876
05-10-10-130-651	Office Supplies	-	-	-
05-10-10-130-652	Supplies	25,156	-	23,000
05-10-10-130-653	Disposal Products	-	-	-
05-10-10-130-654	Rental Equipment-Banquets	-	-	-
05-10-10-130-656	Banquet Expenses	-	-	-
05-10-10-130-658	CO2	-	-	-
05-10-10-130-659	Food/Inventory	149,508	288,976	156,197
05-10-10-130-660	Liquor/Wine	45,988	533,510	50,551
05-10-10-130-661	Beer	55,070	-	69,349
05-10-10-130-662	Non-Alcoholic Beverages	16,172	-	19,700
05-10-10-130-663	Non-Food Items	-	-	-
05-10-10-130-664	Delivery Fees	1,583	-	1,783
05-10-10-130-690	Miscellaneous	-	-	-
<b>TOTAL Pincrest Restaurant</b>		<b>774,912</b>	<b>822,486</b>	<b>820,791</b>
<b>TOTAL REVENUES</b>		<b>785,037</b>	<b>841,037</b>	<b>905,700</b>
<b>TOTAL EXPENSES</b>		<b>774,912</b>	<b>822,486</b>	<b>820,791</b>
<b>SURPLUS (DEFICIT)</b>		<b>10,125</b>	<b>18,551</b>	<b>84,909</b>
<b>SURPLUS (DEFICIT %)</b>		<b>1.3%</b>	<b>2.2%</b>	<b>9.4%</b>
<b>TOTAL PINECREST REVENUES</b>		<b>2,529,555</b>	<b>2,672,409</b>	<b>2,829,815</b>
<b>TOTAL PINECREST EXPENSES (W/Admin)</b>		<b>2,630,763</b>	<b>2,628,095</b>	<b>2,634,127</b>
<b>PINECREST SURPLUS (DEFICIT)</b>		<b>(101,208)</b>	<b>44,314</b>	<b>195,688</b>
<b>PINECREST SURPLUS (DEFICIT %)</b>		<b>-4.0%</b>	<b>1.7%</b>	<b>6.9%</b>



**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
REC - Parks/Buildings				
Parks				
EXPENSES - Admin				
05-20-01-100-404	Wages	225,000	216,095	217,900
05-20-01-100-420	Health Insurance	27,150	20,250	25,100
05-20-01-100-422	IMRF	15,173	15,100	14,000
05-20-01-100-424	Unemployment Benefits	2,500	-	-
05-20-01-100-430	FICA	13,950	13,398	14,800
05-20-01-100-431	Medicare	3,263	3,133	3,600
TOTAL Administration		287,036	267,976	275,400
Parks - Personnel				
05-20-20-800-404	Wages	-	-	-
05-20-20-800-420	Health Insurance	-	-	-
05-20-20-800-422	IMRF	-	-	-
05-20-20-800-424	Unemployment Benefits	-	-	-
05-20-20-800-430	FICA	-	-	-
05-20-20-800-431	Medicare	-	-	-
TOTAL Parks		-	-	-
Buildings				
EXPENSES - Admin				
05-40-01-100-404	Wages	137,800	114,500	132,500
05-40-01-100-420	Health Insurance	20,235	18,402	18,250
05-40-01-100-422	IMRF	9,148	7,600	9,623
05-40-01-100-424	Unemployment Benefits	1,000	1,000	1,000
05-40-01-100-430	FICA	8,544	7,099	8,215
05-40-01-100-431	Medicare	1,998	1,660	1,921
05-40-01-100-528	Other Professional Services	52,500	60,225	61,000
TOTAL Administration		231,225	210,486	232,509
Buildings - Personnel				
05-40-40-900-404	Wages	-	-	-
05-40-40-900-420	Health Insurance	-	-	-
05-40-40-900-422	IMRF	-	-	-
05-40-40-900-430	FICA	-	-	-
05-40-40-900-431	Medicare	-	-	-
TOTAL Buildings		-	-	-
<b>TOTAL FUND REVENUES</b>		<b>6,925,814</b>	<b>7,135,947</b>	<b>7,744,786</b>
<b>TOTAL FUND EXPENSES</b>		<b>7,233,919</b>	<b>7,129,952</b>	<b>7,740,410</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(308,105)</b>	<b>5,995</b>	<b>4,376</b>
<b>FUND SURPLUS (DEFICIT %)</b>		<b>-4.45%</b>	<b>0.08%</b>	<b>0.06%</b>



## Fund 07 Special Recreation

On the following pages please find the detail for the Special Recreation Fund 07



**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
<b>FUND 07: NISRA</b>				
REVENUES - ADMIN				
07-01-01-100-300	Property Tax-NISRA	453,788	453,477	455,000
07-01-01-100-310	Grant Revenue			127,500
TOTAL REVENUES: Administration		453,788	453,477	582,500
EXPENSES				
Administration				
07-01-01-100-404	Wages	54,797	65,500	64,250
07-01-01-100-420	Health Insurance			
07-01-01-100-422	IMRF	1,818	2,000	5,307
07-01-01-100-430	FICA	3,397	4,061	3,984
07-01-01-100-431	Medicare	795	950	932
07-01-01-100-505	Instructors-Contractual	2,500	-	-
07-01-01-100-528	Other Professional Fees	4,072	5,308	-
07-01-01-100-540	Membership Dues	285,797	285,797	311,761
07-01-01-100-554	Porta Potty Service	1,542	5,000	5,000
07-01-01-100-570	Rental Expense	25,000	20,000	25,000
07-01-01-100-652	Supplies	1,000	1,000	10,000
07-01-01-100-690	Miscellaneous	3,500	750	2,500
07-01-01-100-830	Capital Expense-Equipment	264,000	170,000	216,500
07-01-01-XXX-XXX	Grant Expense			127,000
TOTAL Administration		648,218	560,366	772,233
<b>TOTAL FUND REVENUES</b>		<b>453,788</b>	<b>453,477</b>	<b>582,500</b>
<b>TOTAL FUND EXPENSES</b>		<b>648,218</b>	<b>560,366</b>	<b>772,233</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(194,430)</b>	<b>(106,889)</b>	<b>(189,733)</b>
<b>FUND SURPLUS (DEFICIT %)</b>		<b>-42.8%</b>	<b>-23.6%</b>	<b>-32.6%</b>



## Fund 08 Debt Service

On the following pages please find the details for the Debt Service Fund 08 for the 2024 Fiscal Year.

**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

**FUND 08: Debt Service**

REVENUES

Administration				
08-01-01-100-306	Property Tax-Debt Service	137,464	135,298	144,530
08-01-01-100-320	Bond Proceeds	-	-	-
<b>TOTAL REVENUES: Administration</b>		<b>137,464</b>	<b>135,298</b>	<b>144,530</b>

EXPENSES

Administration				
08-01-01-100-710	Interest Expense	68,039	68,039	39,530
08-01-01-100-720	Debt Service Bank Fees/Charges	-	-	-
08-01-01-100-740	Principal Repayment	1,052,000	1,052,000	105,000
08-01-01-100-XXX	Inter Fund Transfer Out	-	-	-
<b>TOTAL Administration</b>		<b>1,120,039</b>	<b>1,120,039</b>	<b>144,530</b>

<b>TOTAL FUND REVENUES</b>		<b>137,464</b>	<b>135,298</b>	<b>144,530</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,120,039</b>	<b>1,120,039</b>	<b>144,530</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(982,575)</b>	<b>(984,741)</b>	<b>-</b>
<b>FUND SURPLUS (DEFICIT %)</b>		<b>-714.8%</b>	<b>-727.8%</b>	<b>0.0%</b>





## Fund 25 Capital

On the following pages please find the details for the Capital Fund 25 for the 2024 Fiscal Year.



**HUNTLEY PARK DISTRICT  
FISCAL YEAR 2024  
DRAFT BUDGET SUMMARY**

	2023 BUDGET	2023 PROJECTION	2024 PROPOSED
<b>FUND 25: Capital Projects</b>			
<b>REVENUES</b>			
25-25-25-800-310	-	-	382,500
25-25-25-863-310	-	-	-
25-25-25-898-310	-	-	31,944
25-25-25-XXX-310	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>414,444</b>
<b>EXPENSES</b>			
25-25-25-100-830	-	-	-
25-25-25-110-830	-	12,871	-
25-25-25-130-830	12,000	-	-
25-25-25-290-830	-	-	-
25-25-25-600-830	507,000	142,721	-
25-25-25-650-830	-	-	-
25-25-25-700-830	-	-	-
25-25-25-800-825	-	-	-
25-25-25-800-830	735,000	340,251	267,250
25-25-25-899-830	-	-	-
25-25-25-900-830	405,000	396,955	383,000
25-25-25-XXX-XXX	-	-	717,000
<b>TOTAL EXPENSES</b>	<b>1,659,000</b>	<b>892,798</b>	<b>1,367,250</b>
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>414,444</b>
<b>TOTAL EXPENSES</b>	<b>1,659,000</b>	<b>892,798</b>	<b>1,367,250</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,659,000)</b>	<b>(892,798)</b>	<b>(952,806)</b>
<b>SURPLUS (DEFICIT %)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-229.9%</b>
<b>TOTAL PARK DISTRICT REVENUE</b>	<b>9,369,355</b>	<b>9,695,869</b>	<b>10,847,841</b>
<b>TOTAL PARK DISTRICT EXPENSES</b>	<b>12,488,911</b>	<b>11,530,252</b>	<b>11,984,385</b>
<b>TOTAL PARK DISTRICT (SURPLUS/DEFICIT)</b>	<b>(3,119,556)</b>	<b>(1,834,382)</b>	<b>(1,136,544)</b>
<b>TOTAL PARK DISTRICT (SURPLUS/DEFICIT %)</b>	<b>-33.3%</b>	<b>-18.9%</b>	<b>-10.5%</b>

# Three-Year Capital Plan

## Summary

The Huntley Park District is committed to improving and maintaining the infrastructure of our community assets. Capital improvements are an essential part of the District's long-term sustainability.

As part of the annual budget adoption, staff has prepared a three-year Capital Expense Plan to be considered and adopted at the same time as the 2024 Budget. This plan is a multi-year flexible plan intended to outline current priorities. These priorities will be evaluated each year such that known infrastructure needs can be identified before they become critical concerns.

As outlined with the Board for the past two years, and as outlined in our Strategic Master Plan, there is quite a bit of deferred maintenance that will need to be addressed over the next several years. The Three-year Capital Plan is based on the current financial position of the District. Should anything change with our funding base for capital projects, this plan remains flexible to meet the changing needs of our community.

Paving and Lighting is noticeably set to zero in this current plan. While there are extensive needs in this area, it cannot be addressed with current funding levels. Maintenance for Paving will continue within the Operating Budget until additional funds for larger paving projects is secured.

Below is a summary by area of the Capital Replacement Plan for 2024-2026. On the following pages are the details within each area.

## 2024-2026 Capital Replacement Plan - Summary by Area

	2024	2025	2026
Rec Center	\$ 183,000	\$ 60,000	\$ 97,000
Stingray Bay	\$ 110,000	\$ 200,000	\$ 68,000
Pinecrest	\$ 190,000	\$ 45,000	\$ 45,000
Vehicles and Equipment	\$ 50,000	\$ 160,000	\$ 235,000
Parks	\$ 834,250	\$ 375,000	\$ 375,000
<b>Total</b>	<b>\$ 1,367,250</b>	<b>\$ 840,000</b>	<b>\$ 820,000</b>

\* = Takes into account expected \$509,500 OSLAD Grant

## 2024-2026 REC Center - Capital Improvements

ITEM	2024	2025	2026
Theater RTU	\$ 127,000		
RTU Replacement Schedule		\$ 30,000	\$ 30,000
Theater Carpet			\$ 12,000
Vehicle Charging Stations			\$ 25,000
Upgrade Camera Systems		\$ 30,000	\$ 30,000
REC Center Tuckpointing	\$ 30,000		
REC Center Security System Update	\$ 26,000		
<b>TOTAL</b>	<b>\$ 183,000</b>	<b>\$ 60,000</b>	<b>\$ 97,000</b>

## 2024-2026 Stingray Bay - Capital Improvements

ITEM	2024	2025	2026
Water Slides Resurfacing		\$40,000	
Repaint Tower Slide	\$60,000		
AC in Concession Stand			\$18,000
Safety Security Updates			\$50,000
Pool Heater		\$160,000	
Funbrella's / Shade Kits	\$50,000		
<b>TOTAL:</b>	<b>\$110,000</b>	<b>\$200,000</b>	<b>\$68,000</b>

## 2024-2026 Pinecrest Golf - Capital Improvements

ITEM	2024	2025	2026
Bridge Hole 1 & 8	\$ 100,000		
Bridge Hole 11 #1		\$ 15,000	
Bridge Hole 11 #2			\$ 15,000
Maintenance Shop Boiler	\$ 20,000		
Pinecrest Clubhouse Flooring	\$ 70,000		
Security Camera System		\$ 30,000	\$ 30,000
<b>TOTAL:</b>	<b>\$ 190,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

## 2024-2026 Vehicles and Equipment - Capital Improvements

ITEM	2024	2025	2026
(2006) F-450 4X4 Dump Salt/Water Truck Parks - Asset #0646		\$ 95,000	
(2003) F-450 4X4 Dump Central Hydraulics Parks - Asset #0345			\$ 95,000
(NEW) Ford Transit - Facilities			\$ 45,000
(2005) Case 430 SkidSteer Asset #0512	\$ 50,000		
(2005)Toro Workman - Asset # 0577		\$ 45,000	
(1676) John Deere Gator 6X4 TH – Asset # 1676			\$ 20,000
Kifco Watering Sprinkler		\$ 20,000	\$ 20,000
Vermeer Mini Skid-Steer (Forestry) (Future)			\$ 55,000
<b>TOTAL:</b>	<b>\$ 50,000</b>	<b>\$ 160,000</b>	<b>\$ 235,000</b>

## 2024-2026 Parks - Capital Improvements

ITEM	2024	2025	2026
Weiss Park Update	\$ 717,000		
Cottontail Park Update	\$ 75,000		
Tomaso Ballfield Repairs	\$ 16,000		
Kiley Park Basketball	\$ 26,250		
Borhart Park Update		\$ 375,000	
Ol' Timers Park Update			\$ 375,000
<b>TOTAL:</b>	<b>\$ 834,250</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>