

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

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 13, 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 (1st) day of January 2024 and ending on the 31st day of December 2024:

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I. CORPORATE FUND		
<u>A. ADMINISTRATIVE DEPARTMENT</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	141,788	170,146
Health Insurance	6,650	7,980
IMRF	11,711	14,053
Employment Services	3,500	4,200
Other Employee Benefits	16,000	19,200
FICA	8,790	10,548
Medicare	2,056	2,467
Maint/Repairs- Vehicles	-	-
Legal Services	10,000	12,000
Audit Services	25,450	30,540
Liability Insurance	127,500	153,000
Computer Support Services	-	-
Security/Alarm Services	20,000	24,000
Other Professional Fees	134,052	160,862
Postage	1,300	1,560
Telephone	4,215	5,058
Legal Notices	1,500	1,800
Bank Fees/Charges	1,900	2,280
Membership Dues	9,305	11,166
Travel/Meals/Mileage	5,405	6,486
Training/Education	6,790	8,148
Publications	125	150
Electric	33,000	39,600
Heat	6,000	7,200
Garbage Disposal	12,000	14,400
Water	6,000	7,200
PortaPotties/Washroom Pumping	33,000	39,600
Commissioners Expense	7,860	9,432
Leased Equipment	10,800	12,960
Copier Maintenance	3,000	3,600
Paving & Lighting	62,520	75,024
Dedications and Ceremonies	5,000	6,000
Office Supplies	1,250	1,500
Miscellaneous	3,000	3,600
TOTAL ADMINISTRATIVE DEPARTMENT	721,467	865,760
<u>B: PARKS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	216,600	259,920
Health Insurance	26,900	32,280
IMRF	15,165	18,198
Unemployment Benefits	2,500	3,000
FICA	13,429	16,115

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<u>B: PARKS CONTINUED</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Medicare	3,141	3,769
Telephone	2,555	3,066
Membership Dues	1,000	1,200
Travel/Meals/Mileage	1,000	1,200
Training/Education	5,000	6,000
Office Supplies	1,000	1,200
Maint/Repairs-Equip.	25,000	30,000
Maint/Repairs-Grounds	80,000	96,000
Maint/Repairs-Vehicles	15,000	18,000
Uniforms/Safety Equipment	4,000	4,800
Other Professional Services	80,000	96,000
Leased Equipment	98,720	118,464
Shop Supplies	4,000	4,800
Small Tools	3,000	3,600
Landscaping Supplies	35,000	42,000
Chemicals	15,000	18,000
Gas/Oil	25,000	30,000
TOTAL PARKS	673,010	807,612
<u>C: BUILDINGS</u>		
Salaries/Wages	132,000	158,400
Health Insurance	20,000	24,000
IMRF	7,852	9,422
FICA	8,184	9,821
Medicare	1,914	2,297
Unemployment Benefits	1,000	1,200
Telephone	24,820	29,784
Travel/Meals/Mileage	2,250	2,700
Training/Education	4,750	5,700
Office Supplies	750	900
Maint/Repairs-Bldgs	205,000	246,000
Maint/Repairs-Equip.	20,000	24,000
Uniforms/Safety Equipment	20,000	24,000
Other Professional Services	61,000	73,200
Leased Equipment	-	-
Shop Supplies	3,000	3,600
Small Tools	3,000	3,600
Janitorial Supplies	34,000	40,800
TOTAL BUILDINGS	549,520	659,424

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<u>C: BUILDINGS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	132,000	158,400
Health Insurance	20,000	24,000
IMRF	7,852	9,422
FICA	8,184	9,821
Medicare	1,914	2,297
Unemployment Benefits	1,000	1,200
Telephone	24,820	29,784
Travel/Meals/Mileage	2,250	2,700
Training/Education	4,750	5,700
Office Supplies	750	900
Maint/Repairs-Bldgs	205,000	246,000
Maint/Repairs-Equip.	20,000	24,000
Uniforms/Safety Equipment	20,000	24,000
Other Professional Services	61,000	73,200
Leased Equipment	-	-
Shop Supplies	3,000	3,600
Small Tools	3,000	3,600
Janitorial Supplies	34,000	40,800
TOTAL BUILDINGS	549,520	659,424
I. CORPORATE FUND TOTAL	1,943,997	2,332,796
<u>II. RECREATION FUND</u>		
Salaries/Wages	696,524	835,829
Health Insurance	79,650	95,580
IMRF	57,112	68,534
Employment Services	1,500	1,800
Other Employee Benefits	3,750	4,500
FICA	43,184	51,821
Medicare	10,100	12,120
Legal Services	10,000	12,000
Online Marketing Services	8,000	9,600
Computer Support Services	254,070	304,884
Security/Safety Services	20,000	24,000
Other Professional Fees	63,352	76,022
Postage	17,300	20,760
Advertising/Printing	16,500	19,800
Brochure Printng	16,000	19,200
Telephone	20,830	24,996
Bank Fees/Charges	60,000	72,000
Licenses and Permits	3,000	3,600
Membership Dues	3,800	4,560
Travel/Meals/Mileage	11,090	13,308
Training/Education	13,040	15,648
Electric	75,000	90,000
Heat	25,000	30,000
Water	6,000	7,200
Leased Equipment	13,200	15,840

<u>II. RECREATION FUND</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Copier Maintenance	3,500	4,200
Office Supplies	17,600	21,120
Scholarships	7,500	9,000
Miscellaneous	6,250	7,500
Interest Expense	18,291	21,949
Debt Service Bank Fees/Charges	-	-
Principal Repayment	480,000	576,000
II. RECREATION FUND TOTAL	2,061,143	2,473,372
<u>A: ATHLETIC DEPARTMENT</u>		
Salaries/Wages	44,856	53,827
IMRF	400	480
FICA	2,783	3,339
Medicare	649	779
Instructors-Contractual	228,500	274,200
Maint/Repairs-Bldgs	1,800	2,160
Maint/Repairs-Grounds	14,000	16,800
Fuel/Oil Expense	10,000	12,000
Training/Education	1,000	1,200
Electric	8,000	9,600
Garbage Disposal	4,000	4,800
PortaPotties/Washroom Pumping	9,000	10,800
Leased Equipment	15,000	18,000
Office Supplies	200	240
Supplies	51,000	61,200
Uniforms	58,350	70,020
Gym Rentals	59,500	71,400
Tournaments	12,000	14,400
Landscaping Supplies	5,000	6,000
Chemicals	10,000	12,000
ATHLETIC DEPARTMENT TOTAL	536,038	643,246
<u>B: EXTENDED TIME CAMP</u>		
Salaries/Wages	603,241	723,889
IMRF	7,000	8,400
FICA	37,401	44,881
Medicare	8,747	10,496
Telephone	8,930	10,716
Supplies	64,750	77,700
Transportation	31,000	37,200
Pool Visits	17,500	21,000
Rentals	74,000	88,800
Field Trips	25,000	30,000
EXTENDED TIME CAMP TOTAL	8	877,569
		1,053,083

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<u>C: PRESCHOOL</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	170,270	204,324
IMRF	3,475	4,170
FICA	10,564	12,676
Medicare	2,471	2,965
Instructors-Contractual	4,100	4,920
Training/Education	500	600
Contractual	1,000	1,200
Office Supplies	1,000	1,200
Supplies	11,350	13,620
Miscellaneous	3,000	3,600
PRESCHOOL TOTAL	207,729	249,275
<u>D: GENERAL PROGRAMS</u>		
Salaries/Wages	34,350	41,220
FICA	2,115	2,538
Medicare	497	596
Instructors-Contractual	22,265	26,718
Supplies	21,750	26,100
GENERAL PROGRAMS TOTAL	80,977	97,172
<u>E: STINGRAY BAY POOL</u>		
Salaries/Wages	284,500	341,400
FICA	17,639	21,167
Medicare	4,125	4,950
Instructors-Contractual	1,000	1,200
Maint/Repairs-Bldgs	21,200	25,440
Maint/Repairs-Equip.	36,250	43,500
Computer Support Services	2,500	3,000
Security/Safety Services	1,000	1,200
Postage	-	-
Telephone	800	960
Advertising/Printing	-	-
Membership Dues	-	-
Travel/Meals/Mileage	-	-
Training/Education	7,800	9,360
Electric	20,000	24,000
Heat	12,000	14,400
Water	3,000	3,600
Supplies/Inventory	45,500	54,600
Janitorial Supplies	5,000	6,000
Chemicals	30,000	36,000
Miscellaneous	4,250	5,100
STINGRAY BAY POOL TOTAL	496,564	595,877

<u>F: FITNESS CENTER</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	105,600	126,720
IMRF	2,200	2,640
FICA	6,547	7,857
Medicare	1,531	1,837
Instructors-Contractual	58,800	70,560
Maint/Repairs-Equip.	6,000	7,200
Training/Education	500	600
Office Supplies	200	240
Supplies	6,650	7,980
FITNESS CENTER TOTAL	188,028	225,634
<u>G: ADULT/COMMUNITY PROGRAMS</u>		
Salaries/Wages	4,950	5,940
IMRF	406	487
FICA	214	257
Medicare	4,744	5,692
Instructors-Contractual	14,400	17,280
Supplies	17,000	20,400
ADULT/COMMUNITY PROGRAMS TOTAL	41,714	50,056
<u>I: PINECREST GOLF/BANQUETS</u>		
Salaries/Wages	1,051,757	1,262,108
Payroll Benefits-	204,446	245,335
Advertising/Printing	8,649	10,379
Bank Fees/Charges	55,734	66,881
Beer	69,349	83,219
Cable TV/Internet	7,800	9,360
Chemicals	86,838	104,206
Computer Support Services	13,200	15,840
Delivery Fees	1,783	2,140
Dues and Subscriptions	11,378	13,654
Electric	35,850	43,020
Food/Inventory	156,197	187,436
Garbage Disposal	8,700	10,440
Gas/Oil	37,823	45,388

<u>I: PINECREST GOLF/BANQUETS (Continued)</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Heat	11,500	13,800
Instructors-Contractual	55,000	66,000
Interest Expense	17,408	20,890
Leased Equipment	31,372	37,646
Licenses	5,025	6,030
Liquor/Wine	50,551	60,661
Maint/Repairs-Bldgs	2,000	2,400
Maint/Repairs-Buildings	62,525	75,030
Maint/Repairs-Equip	32,467	38,960
Maint/Repairs-Equipment	16,364	19,637
Maint/Repairs-Grounds	13,750	16,500
Management Fees	109,939	131,927
Marketing	14,400	17,280
Merchandise	114,452	137,342
Miscellaneous	2,309	2,771
Non-Alcoholic Beverages	19,700	23,640
Office Supplies	5,700	6,840
Payroll Services	9,300	11,160
Postage	784	941
Pro Shop Supplies	2,100	2,520
Professional Services	8,592	10,310
Property Insurance	9,600	11,520
Range Balls	1,750	2,100
Security/Safety Services	3,600	4,320
Shop Supplies	8,250	9,900
Supplies	23,000	27,600
Telephone	3,300	3,960
Training/Education	376	451
Travel/Meals/Mileage	4,900	5,880
Uniforms	2,012	2,414
Uniforms/Linens	16,597	19,916
Water	6,000	7,200
Principal Repayment	220,000	264,000
PINECREST GOLF/BANQUETS TOTAL	2,634,127	3,160,953
<u>J: PARKS</u>		
Salaries/Wages	216,600	259,920
Health Insurance	26,900	32,280
IMRF	14,000	16,800
Unemployment Benefits	-	-
FICA	14,800	17,760
Medicare	3,600	4,320
PARKS TOTAL	275,900	331,080

<u>K: BUILDINGS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	132,000	145,200
Health Insurance	20,000	22,000
IMRF	9,582	10,540
Unemployment Benefits	1,000	1,100
FICA	8,184	9,002
Medicare	1,914	2,105
Other Professional Services	61,000	67,100
BUILDING TOTAL	233,680	257,048
II: RECREATION FUND GRAND TOTAL	7,711,624	9,229,381
<u>III: NISRA FUND</u>		
Salaries/Wages	64,250	77,100
IMRF	5,307	6,368
FICA	3,984	4,780
Medicare	932	1,118
Membership Dues	311,761	374,113
Porta Potty Service	5,000	6,000
Rental Expense	25,000	30,000
Supplies	10,000	12,000
Miscellaneous	2,500	3,000
Capital Expense-Equipment	216,500	259,800
Grants	127,000	152,400
III: NISRA FUND TOTAL	772,233	926,680
<u>IV: DEBT SERVICE FUND</u>		
Interest Expense	39,530	47,436
Principal Repayment	105,000	126,000
IV: DEBT SERVICE FUND TOTAL	144,530	173,436
<u>V: CAPITAL PROJECT FUND</u>		
Parks Equipment	241,000	289,200
Facilities Equipment	343,000	411,600
Grant Expense	717,000	860,400
V: CAPITAL PROJECT FUND TOTAL	1,301,000	1,561,200

SUMMARY OF ALL FUNDS		
	BUDGET (\$)	APPROPRIATION (\$)
I. CORPORATE FUND	1,943,997	2,332,796
II. RECREATION FUND	7,711,624	9,229,381
III. NISRA FUND	772,233	926,680
IV: DEBT SERVICE FUND	144,530	173,436
V: CAPITAL PROJECT FUND	1,301,000	1,561,200
TOTAL SUMMARY OF ALL FUNDS	\$ 11,873,385	\$ 14,223,493

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 \$3,270,725.
- b. The cash expected to be received during the fiscal year from all sources is \$10,806,897.
- c. An estimate of the expenditures contemplated for the fiscal year is \$11,873,386.
- d. The cash expected to be on hand at the end of the fiscal year is \$2,227,986.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$3,542,617.99.

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.

APPROVED:

President of the Board of Commissioners

(CORPORATE SEAL)

of the HUNTLEY PARK DISTRICT

ATTEST:

SECRETARY

PASSED: _____

APPROVED: _____

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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 ____ Commissioners were present and ____ Commissioners were absent. Motion was made by Commissioner _____ and seconded by Commissioner _____ that the foregoing Ordinance be passed and approved. Upon roll-call vote, ____ Commissioners voted AYE and ____ Commissioners voted NAY, whereupon said Ordinance was declared duly passed and was thereupon approved by said President.

SECRETARY

(CORPORATE SEAL)

Huntley Park District

2024 Draft Budget



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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 Draft Budget 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 \$1,558,861 on December 31, 2023, which is 171.1% of the required minimum fund balance of \$964,500. 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 (\$125,000) and to the Capital Fund (\$375,000). After fund transfers, the fund balance for the Corporate Fund will be \$1,193,001 which is 123.7% of the minimum fund balance as detailed above.

Recreation Fund 05

The Recreation Fund has a projected fund balance (before transfers) of \$461,402 on December 31, 2023, which is 80.3% 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 \$125,000 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 \$616,408 which is 107.3% 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

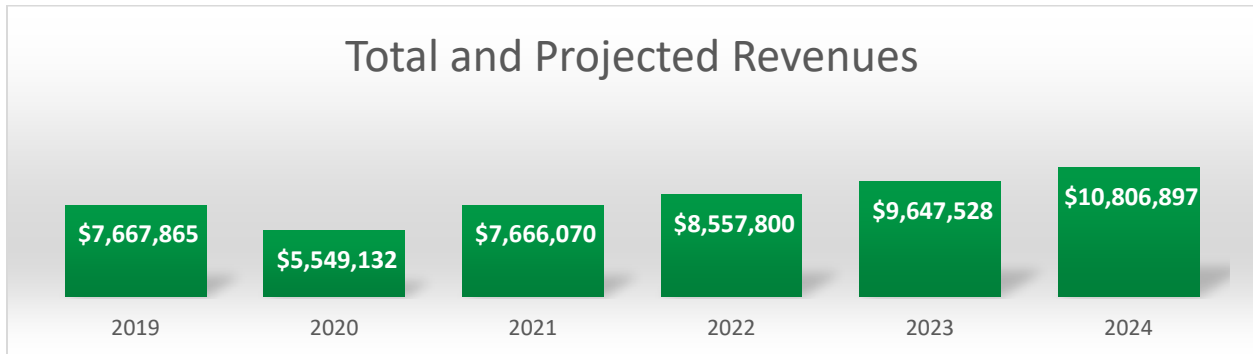
The Capital Replacement Fund has a projected fund balance (before transfers) of \$1,238,918 on December 31, 2023. This fund does not have a fund balance minimum. This fund is used to pay for capital equipment, facility improvements, equipment improvement, park renovations, and other projects of the District. 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 \$375,000 and an insurance reimbursement of \$24,444 is also expected. Several projects will carryover to 2024 due to supply chain delays.

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.

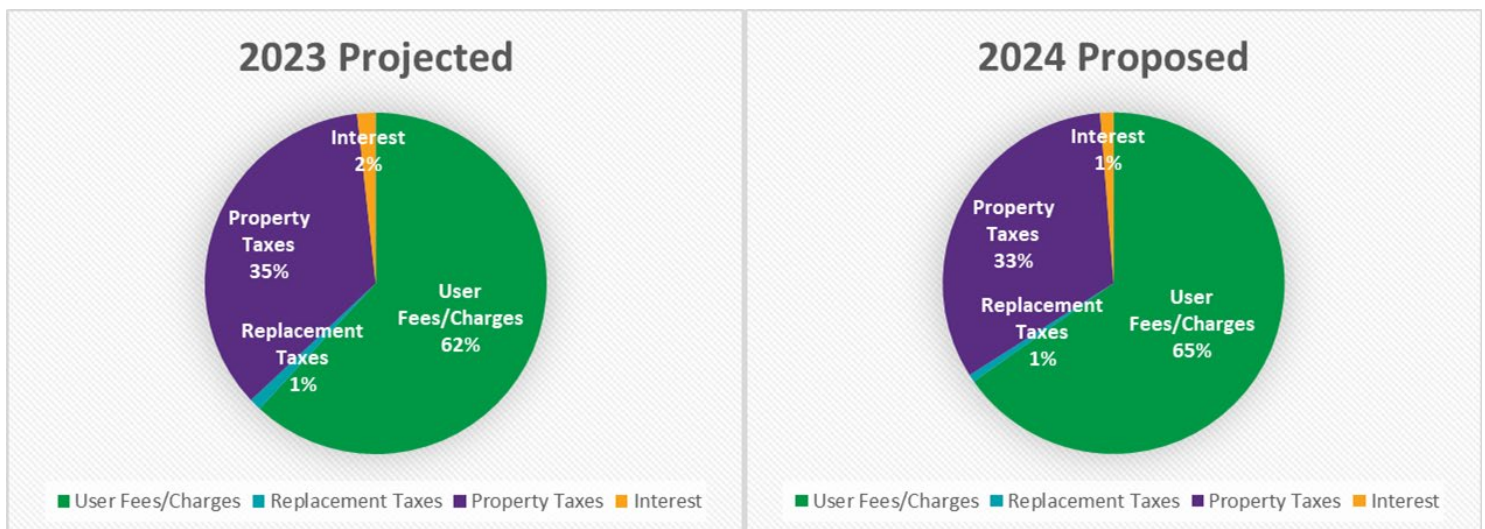
Revenue Trends

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.



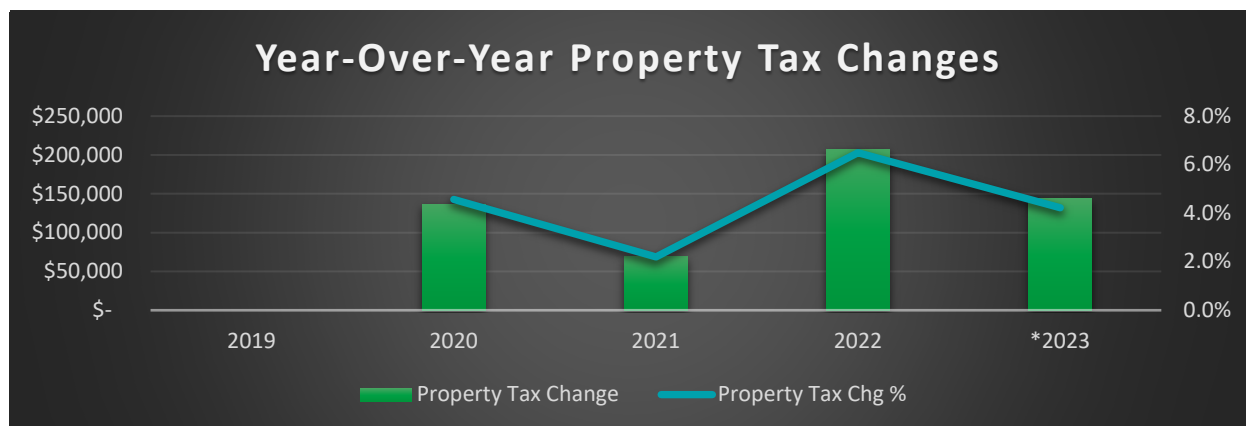
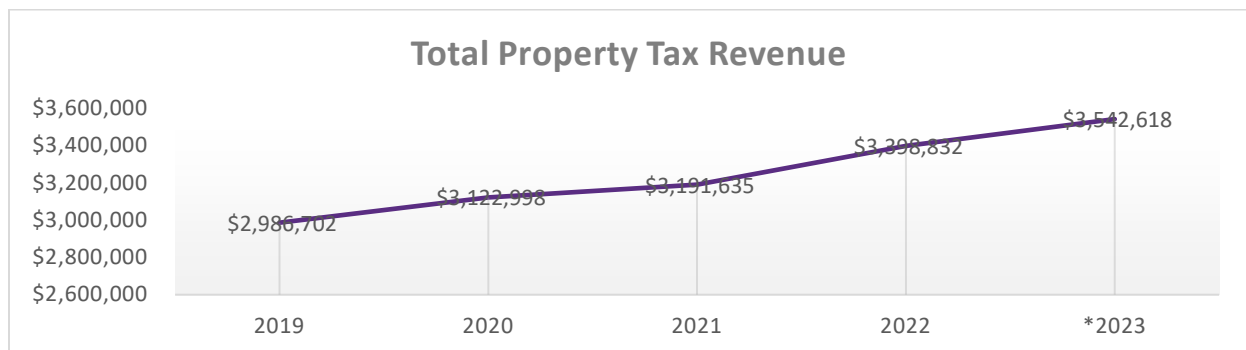
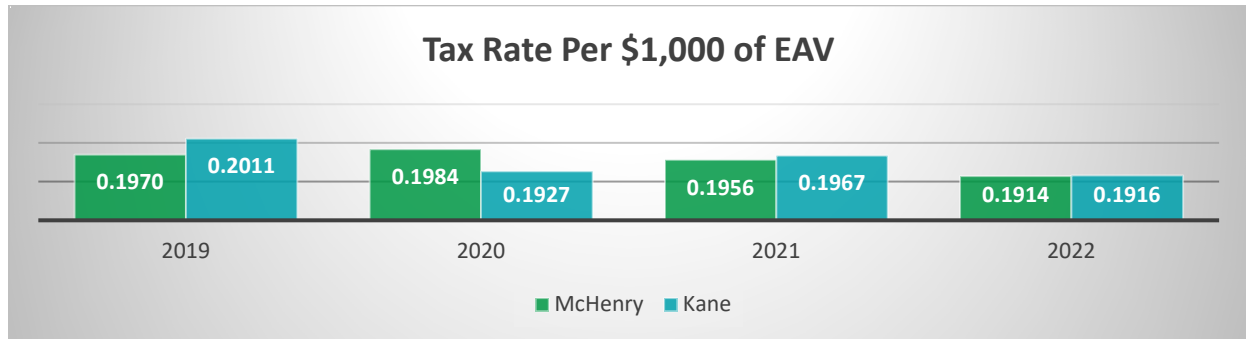
Revenue Breakdown

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

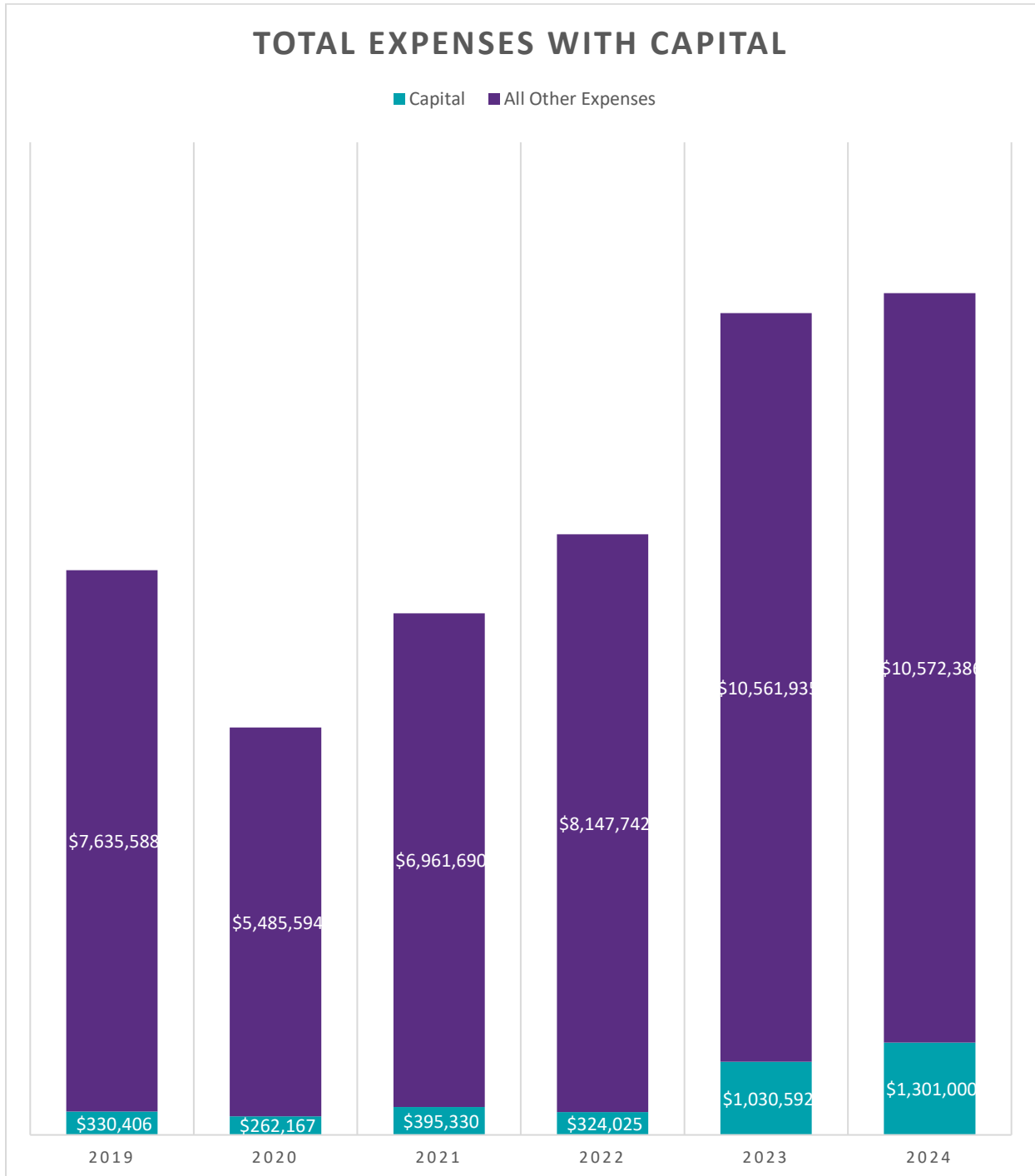
Below is a chart outlining the tax revenue from the last few years of audited records and 2023 projections and 2024 proposed tax revenue. A comparison to other area Park Districts is also provided for comparison based on the 2022 Tax Rates. In general, the District continues to be responsible with taxpayer 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
- \$15,000 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-8th 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	2023	2024
	BUDGET	PROJECTION	PROPOSED
FUND 01: Corporate			
TOTAL FUND REVENUES	1,852,289	1,956,606	1,954,081
TOTAL FUND EXPENSES	1,827,735	1,822,456	1,943,999
FUND SURPLUS (DEFICIT)	24,554	134,150	10,082
FUND SURPLUS (DEFICIT %)	1.3%	6.9%	0.5%
FUND 05: Recreation			
TOTAL FUND REVENUES	6,925,814	7,077,704	7,737,286
TOTAL FUND EXPENSES	7,233,919	7,047,968	7,711,624
FUND SURPLUS (DEFICIT)	(308,105)	29,736	25,661
FUND SURPLUS (DEFICIT %)	-4.45%	0.42%	0.33%
FUND 07: NISRA			
TOTAL FUND REVENUES	453,788	453,477	582,500
TOTAL FUND EXPENSES	648,218	571,473	772,233
FUND SURPLUS (DEFICIT)	(194,430)	(117,996)	(189,733)
FUND SURPLUS (DEFICIT %)	-42.8%	-26.0%	-32.6%
FUND 08: Debt Service			
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%
FUND 25: Capital Projects			
TOTAL REVENUES	-	24,444	388,500
TOTAL EXPENSES	1,659,000	1,030,592	1,301,000
SURPLUS (DEFICIT)	(1,659,000)	(1,006,148)	(912,500)
SURPLUS (DEFICIT %)	#DIV/0!	-4116.1%	-234.9%
TOTAL PARK DISTRICT REVENUE	9,369,355	9,647,528	10,806,897
TOTAL PARK DISTRICT EXPENSES	12,488,911	11,592,527	11,873,386
TOTAL PARK DISTRICT (SURPLUS/DEFICIT)	(3,119,556)	(1,944,999)	(1,066,490)
TOTAL PARK DISTRICT (SURPLUS/DEFICIT %)	-33.3%	-20.2%	-9.9%

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
FUND 01: Corporate				
Administration REVENUES				
01-01-01-100-301	Property Tax-General	1,505,858	1,505,857	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	22,998	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	3,180	5,000
01-01-01-100-312	Interest Income	30,000	149,987	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	798	1,200
01-01-01-100-XXX	Inter Fund Transfer In			
TOTAL Administration		1,852,289	1,956,606	1,954,081
Administration 01-01-01				
01-01-01-100-404	Wages	101,842	101,842	102,088
01-01-01-100-420	Health Insurance	5,875	9,228	4,200
01-01-01-100-422	IMRF	7,465	7,467	8,432
01-01-01-100-423	Employment Services	3,500	2,400	3,500
01-01-01-100-424	Unemployment Benefits	-	-	8,000
01-01-01-100-426	Employee Recognition	8,000	8,000	8,000
01-01-01-100-430	FICA	6,314	6,919	6,329
01-01-01-100-431	Medicare	1,477	1,618	1,480
01-01-01-100-513	Maint/Repairs-Vehicles	-	-	-
01-01-01-100-520	Legal Services	7,500	10,000	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	4,043	20,000
01-01-01-100-528	Other Professional Services	86,650	60,000	92,000
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	4,725	5,155
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	32,000	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	29,000	33,000
01-01-01-100-560	Commissioner Expenses	8,885	2,025	7,860
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				
TOTAL Administration		638,821	601,677	626,915
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	2,450
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 BUDGET	2023 PROJECTION	2024 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
TOTAL Administration Finance		136,308	132,614	94,553
Parks - Personnel & Benefits 01-20-01				
01-20-01-100-404	Wages	225,000	219,000	216,600
01-20-01-100-420	Health Insurance	27,150	24,320	26,900
01-20-01-100-422	IMRF	15,173	15,000	15,165
01-20-01-100-424	Unemployment Benefits	2,500	10,000	2,500
01-20-01-100-430	FICA	13,950	13,500	13,429
01-20-01-100-431	Medicare	3,263	3,250	3,141
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
TOTAL Administration Personnel & Benefits		294,036	292,382	288,290
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
TOTAL Parks		293,000	313,481	384,720
Buildings - Personnel & Benefits 01-40-01				
01-40-01-100-404	Wages	137,800	116,000	132,000
01-40-01-100-420	Health Insurance	20,235	18,402	20,000
01-40-01-100-422	IMRF	8,356	7,550	7,852
01-40-01-100-424	Unemployment Benefits	1,000	1,000	1,000
01-40-01-100-430	FICA	8,544	7,000	8,184
01-40-01-100-431	Medicare	1,998	1,600	1,914
01-40-01-100-531	Telephone	15,937	10,000	24,820
01-40-01-100-541	Travel/Meals/Mileage	500	750	2,250
01-40-01-100-542	Training/Education	4,000	2,000	4,750
01-40-01-100-651	Office Supplies	1,000	1,500	750
TOTAL Administration Parks Personnel & Benefits		199,370	165,802	203,520
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	190,000	205,000
01-40-40-900-511	Maint/Repairs-Equipment	18,000	19,000	20,000
01-40-40-900-515	Uniforms/Safety Equipment	14,000	16,000	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	3,000	3,000
01-40-40-900-654	Small Tools	4,300	4,000	3,000
01-40-40-900-656	Janitorial Supplies	25,400	32,000	34,000
TOTAL Buildings		266,200	316,500	346,000
TOTAL FUND REVENUES		1,852,289	1,956,606	1,954,081
TOTAL FUND EXPENSES		1,827,735	1,822,456	1,943,999
FUND SURPLUS (DEFICIT)		24,554	134,150	10,082
FUND SURPLUS (DEFICIT %)		1.3%	6.9%	0.5%

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
FUND 05: Recreation				
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	25,100	75,000
05-01-01-100-310	Donations	-	4,493	-
05-01-01-100-311	Miscellaneous	750	3,200	3,000
05-01-01-100-312	Interest Income	-	18,815	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	-	-	-
TOTAL Administration		1,220,414	1,229,042	1,361,021
EXPENSES - Administration				
05-01-01-100-404	Wages	61,542	61,542	102,000
05-01-01-100-420	Health Insurance	2,205	2,250	4,800
05-01-01-100-422	IMRF	4,511	4,511	8,425
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	6,324
05-01-01-100-431	Medicare	892	892	1,479
05-01-01-100-520	Legal Services	7,500	10,000	10,000
05-01-01-100-525	Computer/Annual Support	86,232	82,500	254,070
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	55,056	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	70,000	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
TOTAL Administration		881,442	862,130	1,119,339
Finance				
EXPENSES - Administration				
05-03-01-100-404	Wages	163,650	163,650	39,700
05-03-01-100-420	Health Insurance	18,975	18,975	2,450
05-03-01-100-422	IMRF	11,996	11,996	3,279
05-03-01-100-430	FICA	10,146	10,146	2,461
05-03-01-100-431	Medicare	2,373	2,373	576
05-03-01-100-528	Other Professional Services	39,900	38,400	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
TOTAL Administration Finance		248,590	246,840	95,018

**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	4,400
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	9,100	8,000
05-04-01-100-528	Other Professional Fees	2,500	11,250	18,800
05-04-01-100-530	Postage	14,500	15,900	16,000
05-04-01-100-532	Advertising	16,250	14,250	16,500
05-04-01-100-533	Printing	16,000	16,000	16,000
05-04-01-100-541	Travel/Meals/Mileage	1,500	1,500	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
TOTAL Administration Marketing		118,262	125,512	190,275
REVENUES - Admin				
05-05-01-100-316	Program Fees-On Account	-	-	-
TOTAL Administration		-	-	-
EXPENSES - Admin				
05-05-01-100-404	Wages	350,050	358,000	471,000
05-05-01-100-420	Health Insurance	58,700	43,023	68,000
05-05-01-100-422	IMRF	25,238	26,241	38,484
05-05-01-100-424	Unemployment Benefits	2,500	-	2,500
05-05-01-100-430	FICA	21,703	22,196	29,202
05-05-01-100-431	Medicare	5,076	5,191	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
TOTAL Administration		497,516	482,151	656,510
REC ADMIN REVENUE		1,220,414	1,229,042	1,361,021
REC ADMIN EXPENSE		1,745,811	1,716,634	2,061,143
REC ADMIN (SURPLUS)		(525,397)	(487,592)	(700,122)
REC ADMIN (SURPLUS %)		-43.1%	-39.7%	-51.4%
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	-	1,000
05-05-02-100-651	Office Supplies	200	150	200
05-05-02-100-652	Supplies	6,000	6,500	7,000
TOTAL Administration Athletics		36,995	6,763	8,200

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

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
REVENUES				
Lil Minors Baseball/Softball & T-Ball				
05-05-02-201-315	Program Fees	30,000	39,597	40,000
TOTAL Lil Minors Baseball/Softball		30,000	39,597	40,000
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	3,199	4,000
05-05-02-201-653	Uniforms	6,000	7,014	7,200
TOTAL Lil Minors Baseball/Softball & T-Ball		10,000	10,213	11,200
TOTAL REVENUES		30,000	39,597	40,000
TOTAL EXPENSES		10,000	10,213	11,200
TOTAL DEFICIT (SURPLUS)		20,000	29,383	28,800
TOTAL DEFICIT (SURPLUS %)		66.7%	74.2%	72.0%
Huntley Little League Baseball				
05-05-02-202-315	Program Fees	-	-	-
TOTAL Huntley Little League Baseball		-	-	-
Youth Basketball				
05-05-02-204-315	Program Fees	102,000	130,000	138,000
TOTAL Youth Basketball		102,000	130,000	138,000
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	8,500
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
TOTAL Youth Basketball		86,180	104,830	111,077
TOTAL REVENUES		102,000	130,000	138,000
TOTAL EXPENSES		86,180	104,830	111,077
SURPLUS (DEFICIT)		15,820	25,170	26,923
SURPLUS (DEFICIT)		15.5%	19.4%	19.5%
Open Gym-Adult Basketball				
05-05-02-205-315	Program Fees	35,000	38,245	39,000
TOTAL Open Gym-Adult Basketball		35,000	38,245	39,000
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	17,000	18,500
05-05-02-205-652	Supplies	900	3,158	2,000
TOTAL Open Gym-Adult Basketball		23,962	23,429	24,806
TOTAL REVENUES		35,000	38,245	39,000
TOTAL EXPENSES		23,962	23,429	24,806
SURPLUS (DEFICIT)		11,038	14,816	14,194
SURPLUS (DEFICIT %)		31.5%	38.7%	36.4%

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

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Adult Tournaments				
05-05-02-206-315	Program Fees	3,000	-	-
TOTAL Adult Tournaments		3,000	-	-
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	-	-
TOTAL Adult Tournaments		1,454	-	-
TOTAL REVENUES		3,000	-	-
TOTAL EXPENSES		1,454	-	-
SURPLUS (DEFICIT)		1,546	-	-
SURPLUS (DEFICIT %)		51.5%	#DIV/0!	#DIV/0!
Flag Football				
05-05-02-207-315	Program Fees	33,000	36,434	42,000
TOTAL Flag Football		33,000	36,434	42,000
Flag Football				
05-05-02-207-505	Instructors-Contractual	7,500	9,000	12,000
05-05-02-207-652	Supplies	1,600	800	1,400
05-05-02-207-653	Uniforms	5,200	7,506	7,750
TOTAL Flag Football		14,300	17,306	21,150
TOTAL REVENUES		33,000	36,434	42,000
TOTAL EXPENSES		14,300	17,306	21,150
SURPLUS (DEFICIT)		18,700	19,128	20,850
SURPLUS (DEFICIT %)		56.7%	52.5%	49.6%
Youth Soccer				
05-05-02-211-315	Program Fees	99,000	133,609	148,000
TOTAL Youth Soccer		99,000	133,609	148,000
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	9,500	13,000
05-05-02-211-652	Supplies	6,300	5,800	7,500
05-05-02-211-653	Uniforms	9,000	15,000	15,000
TOTAL Youth Soccer		25,839	35,470	37,652
TOTAL REVENUES		99,000	133,609	148,000
TOTAL EXPENSES		25,839	35,470	37,652
SURPLUS (DEFICIT)		73,161	98,139	110,348
SURPLUS (DEFICIT %)		73.9%	73.5%	74.6%

**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	37,317	28,000
TOTAL Kiddie Kickers		48,000	37,317	28,000
Kiddie Kickers & Junior Soccer 05-05-02-212-652	Supplies	3,600	1,900	3,000
05-05-02-212-653	Uniforms	10,000	8,250	6,000
TOTAL Kiddie Kickers		13,600	10,150	9,000
TOTAL REVENUES		48,000	37,317	28,000
TOTAL EXPENSES		13,600	10,150	9,000
SURPLUS (DEFICIT)		34,400	27,167	19,000
SURPLUS (DEFICIT %)		71.7%	72.8%	67.9%
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		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!
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	2,071	3,000
TOTAL Co-Rec Adult Softball		7,507	4,431	7,300
TOTAL REVENUES		14,000	7,110	15,000
TOTAL EXPENSES		7,507	4,431	7,300
SURPLUS (DEFICIT)		6,493	2,679	7,700
SURPLUS (DEFICIT %)		46.4%	37.7%	51.3%
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		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!

**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	-	-
TOTAL REVENUES		3,000	-	-
TOTAL EXPENSES		2,100	-	-
SURPLUS (DEFICIT)		900	-	-
SURPLUS (DEFICIT %)		30.0%	#DIV/0!	#DIV/0!
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	3,321	3,500
TOTAL Challenger Soccer Camps		2,800	3,321	3,500
TOTAL REVENUES		4,000	4,744	5,000
TOTAL EXPENSES		2,800	3,321	3,500
SURPLUS (DEFICIT)		1,200	1,423	1,500
SURPLUS (DEFICIT %)		30.0%	30.0%	30.0%
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		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!
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		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!

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

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Tots Sports				
05-05-02-222-315	Program Fees	-	-	-
TOTAL Tots Sports		-	-	-
Tots Sports				
05-05-02-222-505	Instructors-Contractual		-	
TOTAL Tots Sports		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!
Volleyball				
05-05-02-223-315	Program Fees	12,500	11,000	13,000
TOTAL Volleyball		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	-	-	-
TOTAL Volleyball		8,000	7,700	9,100
TOTAL REVENUES		12,500	11,000	13,000
TOTAL EXPENSES		8,000	7,700	9,100
SURPLUS (DEFICIT)		4,500	3,300	3,900
SURPLUS (DEFICIT %)		36.0%	30.0%	30.0%
Indoor Sports				
05-05-02-225-315	Program Fees	24,450	60,000	70,000
TOTAL Indoor Sports		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
TOTAL Indoor Sports		17,078	35,587	47,498
TOTAL REVENUES		24,450	60,000	70,000
TOTAL EXPENSES		17,078	35,587	47,498
SURPLUS (DEFICIT)		7,372	24,414	22,502
SURPLUS (DEFICIT %)		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
TOTAL Co-Rec Volleyball		3,400	-	4,800
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
TOTAL Co-Rec Volleyball		2,673	-	3,777
TOTAL REVENUES		3,400	-	4,800
TOTAL EXPENSES		2,673	-	3,777
SURPLUS (DEFICIT)		727	-	1,023
SURPLUS (DEFICIT %)		21.4%	#DIV/0!	21.3%
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
TOTAL Travel Basketball		107,000	121,431	123,000
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	1,630	3,000
05-05-02-231-653	Uniforms	1,400	950	1,400
05-05-02-231-654	Tournaments	12,000	14,305	12,000
05-05-02-231-670	Gym Rentals	24,000	29,314	26,500
TOTAL Travel Basketball		65,904	81,656	77,915
TOTAL REVENUES		107,000	121,431	123,000
TOTAL EXPENSES		65,904	81,656	77,915
SURPLUS (DEFICIT)		41,096	39,775	45,085
SURPLUS (DEFICIT %)		38.4%	32.8%	36.7%
Travel Softball				
05-05-02-232-315	Program Fees	-	-	-
TOTAL Travel Softball		-	-	-
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	-	-	-
TOTAL Travel Softball		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!

**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	3,300	4,500
TOTAL Ice Skating		3,375	3,300	4,500
TOTAL REVENUES		4,500	4,400	6,000
TOTAL EXPENSES		3,375	3,300	4,500
SURPLUS (DEFICIT)		1,125	1,100	1,500
SURPLUS (DEFICIT %)		25.0%	25.0%	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	24,990	28,000
TOTAL Pickleball		10,000	24,990	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	24,990	28,000
TOTAL EXPENSES		1,400	2,817	4,000
SURPLUS (DEFICIT)		8,600	22,173	24,000
SURPLUS (DEFICIT %)		86.0%	88.7%	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	1,903	2,300
05-05-02-240-422	IMRF	-	-	-
05-05-02-240-430	FICA	127	118	143
05-05-02-240-431	Medicare	30	28	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	7,841	10,876
TOTAL REVENUES		13,500	11,550	15,500
TOTAL EXPENSES		9,056	7,841	10,876
SURPLUS (DEFICIT)		4,444	3,709	4,624
SURPLUS (DEFICIT %)		32.9%	32.1%	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
TOTAL Hot Shot Sports		65,000	65,730	68,000
Hot Shot Sports				
05-05-02-245-505	Instructors-Contractual	45,500	46,011	47,600
TOTAL Hot Shot Sports		45,500	46,011	47,600
TOTAL REVENUES		65,000	65,730	68,000
TOTAL EXPENSES		45,500	46,011	47,600
SURPLUS (DEFICIT)		19,500	19,719	20,400
SURPLUS (DEFICIT %)		30.0%	30.0%	30.0%
Sports Fields				
05-05-02-290-303	Huntley Heat	6,500	6,266	5,000
05-05-02-290-304	Red Raiders Fastpitch	18,000	16,000	19,000
05-05-02-290-305	Huntley Travel Baseball	7,000	6,800	7,000
05-05-02-290-306	Huntley Blue	5,000	8,600	11,000
05-05-02-290-307	Huntley Little League	32,000	28,000	33,000
05-05-02-290-308	Facility Rental	2,000	1,000	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
TOTAL Sports Fields		77,500	74,141	91,500
Sports Fields				
05-05-02-290-404	Wages	10,000	10,453	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	1,059	1,800
05-05-02-290-512	Maint/Repairs-Grounds	7,200	9,682	14,000
05-05-02-290-550	Electric	10,000	6,829	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	8,271	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	10,000	10,000
05-05-02-290-658	Gas/Oil Expense			10,000
TOTAL Sports Fields		57,129	66,846	96,887
TOTAL REVENUES		77,500	74,141	91,500
TOTAL EXPENSES		57,129	66,846	96,887
SURPLUS (DEFICIT)		20,371	7,295	(5,387)
SURPLUS (DEFICIT %)		26.3%	9.8%	-5.9%
TOTAL ATHLETICS REVENUES		688,850	800,298	874,800
TOTAL ATHLETICS EXPENSES (w/ admin)		434,852	467,670	536,038
ATHLETICS SURPLUS (DEFICIT)		253,998	332,627	338,762
ATHLETICS SURPLUS (DEFICIT %)		36.9%	41.6%	38.7%

HUNTLEY PARK DISTRICT
FISCAL YEAR 2024
DRAFT BUDGET SUMMARY

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Before and After School Prg				
Administration				
05-05-03-100-404	Wages	24,795	5,000	-
05-05-03-100-420	Health Insurance	-	-	-
05-05-03-100-422	IMRF	1,817	675	-
05-05-03-100-430	FICA	1,537	570	-
05-05-03-100-431	Medicare	360	73	-
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	-	-	-
TOTAL Administration		36,509	6,318	8,930
Recreation				
REVENUES				
ETC				
05-05-03-310-315	Program Fees	680,000	547,615	691,000
TOTAL Before/After School Program		680,000	547,615	691,000
Before/After School Program				
05-05-03-310-404	Wages	266,500	249,415	270,616
05-05-03-310-422	IMRF	3,500	3,647	4,000
05-05-03-310-430	FICA	16,523	15,464	16,778
05-05-03-310-431	Medicare	3,864	3,617	3,924
05-05-03-310-652	Supplies	44,000	31,891	38,000
05-05-03-310-670	School Rental	74,000	51,366	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
TOTAL Before/After School Program		414,487	363,944	414,318
TOTAL REVENUES		680,000	547,615	691,000
TOTAL EXPENSES		450,997	370,262	414,318
SURPLUS (DEFICIT)		229,003	177,353	276,682
SURPLUS (DEFICIT %)		33.7%	32.4%	40.0%

**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	626,964	696,000
TOTAL Summer Camp		609,825	626,964	696,000
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	626,964	696,000
TOTAL EXPENSES		403,336	409,637	454,321
SURPLUS (DEFICIT)		206,489	217,326	241,679
SURPLUS (DEFICIT %)		33.9%	34.7%	34.7%
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	1,174,551	1,387,000
TOTAL CAMP/BTB EXPENSES (w/ admin)		890,842	786,217	877,569
CAMP/BTB SURPLUS (DEFICIT)		398,983	388,334	509,431
CAMP/BTB SURPLUS (DEFICIT %)		30.9%	33.1%	36.7%

**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	31,466	33,600
05-05-04-100-422	IMRF	2,463	2,479	2,775
05-05-04-100-430	FICA	2,083	1,951	2,083
05-05-04-100-431	Medicare	487	456	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	37,852	43,445
Preschool				
05-05-04-450-315	Program Fees	300,000	308,935	314,000
TOTAL Pre-School		300,000	308,935	314,000
Preschool				
05-05-04-450-404	Wages	122,579	117,678	130,000
05-05-04-450-422	IMRF	500	-	700
05-05-04-450-430	FICA	7,600	7,296	8,060
05-05-04-450-431	Medicare	5,516	1,706	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	134,980	152,645
TOTAL REVENUES		300,000	308,935	314,000
TOTAL EXPENSES		151,195	134,980	152,645
SURPLUS (DEFICIT)		148,805	173,955	161,355
SURPLUS (DEFICIT %)		49.6%	56.3%	51.4%
Preschool Activities				
05-05-04-451-315	Program Fees	15,000	5,254	8,500
TOTAL Preschool Activities		15,000	5,254	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	5,254	8,500
TOTAL EXPENSES		6,004	1,590	3,535
SURPLUS (DEFICIT)		8,996	3,664	4,965
SURPLUS (DEFICIT %)		60.0%	69.7%	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	325,597	342,500
	TOTAL PRESCHOOL EXPENSES (w/ admin)	210,184	178,031	207,729
	PRESCHOOL SURPLUS (DEFICIT)	127,046	147,567	134,771
	PRESCHOOL SURPLUS (DEFICIT %)	37.7%	45.3%	39.3%
GENERAL PROGRAMS				
Administration				
05-05-05-100-404	Wages	9,360	2,500	-
05-05-05-100-420	Health Insurance	-	-	-
05-05-05-100-422	IMRF	-	-	-
05-05-05-100-430	FICA	580	115	-
05-05-05-100-431	Medicare	136	28	-
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	2,643	-
Dance-Youth				
05-05-05-505-315	Program Fees	24,000	29,282	35,000
TOTAL Dance-Youth		24,000	29,282	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	19,000	-
05-05-05-505-652	Supplies	-	-	1,500
TOTAL Dance-Youth		14,400	19,000	21,954
TOTAL REVENUES		24,000	29,282	35,000
TOTAL EXPENSES		14,400	19,000	21,954
SURPLUS (DEFICIT)		9,600	10,282	13,047
SURPLUS (DEFICIT %)		40.0%	35.1%	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	11,023	12,500
05-05-05-506-422	IMRF	-	-	-
05-05-05-506-430	FICA	1,023	683	760
05-05-05-506-431	Medicare	239	160	180
05-05-05-506-652	Supplies	10,000	12,281	14,750
TOTAL Cheer and Poms		27,762	24,147	28,190
TOTAL REVENUES		43,000	48,772	45,000
TOTAL EXPENSES		27,762	24,147	28,190
SURPLUS (DEFICIT)		15,238	24,625	16,810
SURPLUS (DEFICIT %)		35.4%	50.5%	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	5,155	4,150
TOTAL Gymnastics		3,000	5,155	4,150
Cooking Class				
05-05-05-512-505	Instructors-Contractual	2,100	3,500	2,905
TOTAL Gymnastics		2,100	3,500	2,905
TOTAL REVENUES		3,000	5,155	4,150
TOTAL EXPENSES		2,100	3,500	2,905
SURPLUS (DEFICIT)		900	1,655	1,245
SURPLUS (DEFICIT %)		30.0%	32.1%	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	8,195	6,000
TOTAL Art-Youth		5,000	8,195	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	8,195	6,000
TOTAL EXPENSES		3,500	5,700	4,200
SURPLUS (DEFICIT)		1,500	2,495	1,800
SURPLUS (DEFICIT %)		30.0%	30.4%	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	340	800
TOTAL Magic		800	340	800
Magic				
05-05-05-522-505	Instructors-Contractual	560	237	560
TOTAL Magic		560	237	560
TOTAL REVENUES		800	340	800
TOTAL EXPENSES		560	237	560
SURPLUS (DEFICIT)		240	103	240
SURPLUS (DEFICIT %)		30.0%	30.3%	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!
Teen Dances				
05-05-05-530-315	Program Fees	-	-	-
TOTAL Teen Dances		-	-	-

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

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
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	2,727	2,850
05-05-05-560-430	FICA	688	169	177
05-05-05-560-431	Medicare	161	40	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	8,185	9,568
TOTAL REVENUES		27,000	23,000	25,000
TOTAL EXPENSES		21,949	8,185	9,568
SURPLUS (DEFICIT)		5,051	14,815	15,432
SURPLUS (DEFICIT %)		18.7%	64.4%	61.7%
	TOTAL GENERAL PROGRAM REVENUES	125,800	131,758	134,450
	TOTAL GENERAL EXPENSES (w/Admin)	97,148	75,700	80,977
	GENERAL PROGRAM SURPLUS (DEFICIT)	28,653	56,058	53,473
	GENERAL PROGRAM SURPLUS (DEFICIT %)	22.8%	42.5%	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	1,000
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	10,000	12,000
05-05-06-100-553	Water	3,000	2,500	3,000
05-05-06-100-652	Supplies	2,400	3,617	2,800
05-05-06-100-690	Miscellaneous	2,000	1,500	2,000
TOTAL Administration		50,000	49,472	51,900
REVENUES				
Pool				
05-05-06-600-308	Facility Rental	5,140	5,750	6,000
05-05-06-600-311	Miscellaneous	2,500	130	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	17,000
05-05-06-600-324	Sales-Counter	1,200	1,180	1,200
05-05-06-600-390	Over/Under	-	-	-
TOTAL Pool		311,340	331,543	351,700
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	20,095	21,200
05-05-06-600-511	Maint/Repairs-Equipment	63,000	63,000	36,250
05-05-06-600-652	Supplies	6,150	7,500	6,000
05-05-06-600-656	Janitorial Supplies	3,750	3,787	5,000
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	333,494	324,747
TOTAL REVENUES		311,340	331,543	351,700
TOTAL EXPENSES		333,486	333,494	324,747
SURPLUS (DEFICIT)		(22,146)	(1,951)	26,953
SURPLUS (DEFICIT %)		-7.1%	-0.6%	7.7%

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

		2023 BUDGET	2023 PROJECTION	2024 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	502,258	535,700
POOL TOTAL EXPENSES		487,659	504,869	496,564
POOL SURPLUS (DEFICIT)		(6,869)	(2,612)	39,136
POOL SURPLUS (DEFICIT %)		-1.4%	-0.5%	7.3%

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

		2023 BUDGET	2023 PROJECTION	2024 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	91,000	105,000
TOTAL Fitness Center		100,000	91,000	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
TOTAL REVENUES		100,000	91,000	105,000
TOTAL EXPENSES		109,841	113,012	113,847
SURPLUS (DEFICIT)		(9,841)	(22,012)	(8,847)
SURPLUS (DEFICIT %)		-9.8%	-24.2%	-8.4%
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		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!
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		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!

**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
TOTAL REVENUES		9,000	14,645	14,000
TOTAL EXPENSES		6,300	10,252	9,800
SURPLUS (DEFICIT)		2,700	4,394	4,200
SURPLUS (DEFICIT %)		30.0%	30.0%	30.0%
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
TOTAL REVENUES		50,000	72,647	70,000
TOTAL EXPENSES		35,000	50,853	49,000
SURPLUS (DEFICIT)		15,000	21,794	21,000
SURPLUS (DEFICIT %)		30.0%	30.0%	30.0%
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		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!
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		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!

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

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Personal Training				
05-05-07-740-315	Program Fees	2,000	9,000	7,000
TOTAL Personal Training		2,000	9,000	7,000
Personal Training				
05-05-07-740-404	Wages	700	9,000	3,500
05-05-07-740-430	FICA	43	558	217
05-05-07-740-431	Medicare	10	131	51
TOTAL Personal Training		754	9,689	3,768
TOTAL REVENUES		2,000	9,000	7,000
TOTAL EXPENSES		754	9,689	3,768
SURPLUS (DEFICIT)		1,246	(689)	3,232
SURPLUS (DEFICIT %)		62.3%	-7.7%	46.2%
Fitness/Health Programs				
05-05-07-745-315	Program Fees	-	-	-
TOTAL Fitness/Health Programs		-	-	-
Fitness/Health Programs				
05-05-07-745-404	Wages	-	-	-
05-05-07-745-430	FICA	-	-	-
05-05-07-745-431	Medicare	-	-	-
TOTAL Fitness/Health Programs		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!
Outside PT Programs				
05-05-07-750-315	Program Fees	4,900	3,500	5,000
TOTAL Outside PT Programs		4,900	3,500	5,000
Outside PT Programs				
05-05-07-750-404	Wages	4,015	3,000	4,100
05-05-07-750-430	FICA	249	186	254
05-05-07-750-431	Medicare	58	44	59
05-05-07-750-652	Supplies	-	-	-
TOTAL Outside PT Programs		4,322	3,230	4,414
TOTAL REVENUES		4,900	3,500	5,000
TOTAL EXPENSES		4,322	3,230	4,414
SURPLUS (DEFICIT)		578	271	586
SURPLUS (DEFICIT %)		11.8%	7.7%	11.7%
FITNESS TOTAL REVENUES		165,900	190,792	201,000
FITNESS TOTAL EXPENSES		163,417	193,984	188,028
FITNESS SURPLUS (DEFICIT)		2,483	(3,192)	12,972
FITNESS SURPLUS (DEFICIT %)		1.5%	-1.7%	6.5%

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

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Adult/Community Programs				
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	-	-
TOTAL REVENUES		450	-	-
TOTAL EXPENSES		120	-	-
SURPLUS (DEFICIT)		330	-	-
SURPLUS (DEFICIT %)		73.3%	#DIV/0!	#DIV/0!
Senior Programs				
05-05-08-013-315	Program Fees	18,000	2,000	12,000
TOTAL Senior Programs		18,000	2,000	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	800	4,700
05-05-08-013-652	Supplies	800	400	400
TOTAL Senior Programs		10,721	1,200	7,199
TOTAL REVENUES		18,000	2,000	12,000
TOTAL EXPENSES		10,721	1,200	7,199
SURPLUS (DEFICIT)		7,279	800	4,801
SURPLUS (DEFICIT %)		40.4%	40.0%	40.0%
Special Events				
05-05-08-014-315	Program Fees	42,500	40,000	47,000
05-05-08-014-316	Sponsorships	12,500	9,000	12,000
TOTAL Special Events		55,000	49,000	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	12,674	14,000
05-05-08-014-652	Supplies	15,300	10,000	17,000
TOTAL Special Events		30,843	24,421	34,515
TOTAL REVENUES		55,000	49,000	59,000
TOTAL EXPENSES		30,843	24,421	34,515
SURPLUS (DEFICIT)		24,157	24,579	24,486
SURPLUS (DEFICIT %)		43.9%	50.2%	41.5%

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

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
Fall Fest				
05-05-08-015-315	Program Fees	-	-	-
TOTAL Fall Fest		-	-	-
Fall Fest				
05-05-08-015-652	Supplies	-	-	-
TOTAL Fall Fest		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#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	-	-
TOTAL REVENUES		14,000	-	-
TOTAL EXPENSES		13,300	-	-
SURPLUS (DEFICIT)		700	-	-
SURPLUS (DEFICIT %)		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		-	-	-
TOTAL REVENUES		-	-	-
TOTAL EXPENSES		-	-	-
SURPLUS (DEFICIT)		-	-	-
SURPLUS (DEFICIT %)		#DIV/0!	#DIV/0!	#DIV/0!
ADULT/COMMUNITY TOTAL REVENUES		87,450	51,000	71,000
ADULT/COMMUNITY TOTAL EXPENSES		54,984	25,621	41,714
ADULT/COMM SURPLUS (DEFICIT)		32,466	25,379	29,286
ADULT/COMM SURPLUS (DEFICIT %)		37.1%	49.8%	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	Wages	-	-	68,700
05-05-09-100-420	Health Insurance	-	-	-
05-05-09-100-422	IMRF	-	-	1,700
05-05-09-100-430	FICA	-	-	4,259
05-05-09-100-431	Medicare	-	-	996
05-05-09-100-541	Travel/Meals/Mileage	-	-	500
05-05-09-100-542	Training/Education	-	-	1,000
05-05-09-100-652	Supplies	-	-	1,000
TOTAL Administration		-	-	78,156
	REC CENTER TOTAL REVENUES	-	-	-
	REC CENTER TOTAL EXPENSES	-	-	78,156
	REC CENTER SURPLUS (DEFICIT)	-	-	(78,156)
	REC CENTER SURPLUS (DEFICIT %)	#DIV/0!	#DIV/0!	#DIV/0!
	REC FUND (NO PC) TOTAL REVENUES	4,396,259	4,405,295	4,907,471
	REC FUND (NO PC) TOTAL EXPENSES	4,084,896	3,948,726	4,567,917
	REC FUND (NO PC) SURPLUS (DEFICIT)	311,363	456,569	339,553
	REC FUND (NO PC) SURPLUS (DEFICIT %)	7.1%	10.4%	6.9%

HUNTLEY PARK DISTRICT
FISCAL YEAR 2024
DRAFT BUDGET SUMMARY

		2023	2023	2024
		BUDGET	PROJECTION	PROPOSED
Pinecrest Golf Course				
Administration				
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	-	62,525
05-10-01-100-525	Computer Support Services	42,000	-	13,200
05-10-01-100-526	Security/Safety Services	1,920	-	3,600
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
TOTAL Administration		1,076,094	977,937	922,755
REVENUES				
Golf				
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	-	-	-
TOTAL Golf		1,596,293	582,287	1,693,298
Golf				
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 BUDGET	2023 PROJECTION	2024 PROPOSED
05-10-10-110-512	Maint/Repairs-Grounds	5,750	520,691	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
TOTAL Golf		617,118	623,854	582,566
TOTAL REVENUES		1,596,293	582,287	1,693,298
TOTAL EXPENSES		617,118	623,854	582,566
SURPLUS (DEFICIT)		979,175	(41,567)	1,110,732
SURPLUS (DEFICIT %)		61.3%	-7.1%	65.6%
Pro Shop				
05-10-10-120-324	Sales-Counter	148,225	1,249,085	230,817
TOTAL Pro Shop		148,225	1,249,085	230,817
Pro Shop				
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
TOTAL Pro Shop		162,639	199,963	308,015
TOTAL REVENUES		148,225	1,249,085	230,817
TOTAL EXPENSES		162,639	199,963	308,015
SURPLUS (DEFICIT)		(14,414)	1,049,122	(77,198)
SURPLUS (DEFICIT %)		-9.7%	84.0%	-33.4%
Pinecrest Restaurant				
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	-	-	-
TOTAL Pinecrest Restaurant		785,037	841,037	905,700
Pinecrest Restaurant				
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 BUDGET	2023 PROJECTION	2024 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	-	-	-
TOTAL Pinecrest Restaurant		774,912	822,486	820,791
TOTAL REVENUES		785,037	841,037	905,700
TOTAL EXPENSES		774,912	822,486	820,791
SURPLUS (DEFICIT)		10,125	18,551	84,909
SURPLUS (DEFICIT %)		1.3%	2.2%	9.4%
TOTAL PINECREST REVENUES		2,529,555	2,672,409	2,829,815
TOTAL PINECREST EXPENSES (W/Admin)		2,630,763	2,624,240	2,634,127
PINECREST SURPLUS (DEFICIT)		(101,208)	48,169	195,688
PINECREST SURPLUS (DEFICIT %)		-4.0%	1.8%	6.9%

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
FUND 07: NISRA				
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	68,375	64,250
07-01-01-100-420	Health Insurance			
07-01-01-100-422	IMRF	1,818	5,012	5,307
07-01-01-100-430	FICA	3,397	4,239	3,984
07-01-01-100-431	Medicare	795	991	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	175,000	216,500
07-01-01-XXX-XXX	Grant Expense			127,000
TOTAL Administration		648,218	571,473	772,233
TOTAL FUND REVENUES		453,788	453,477	582,500
TOTAL FUND EXPENSES		648,218	571,473	772,233
FUND SURPLUS (DEFICIT)		(194,430)	(117,996)	(189,733)
FUND SURPLUS (DEFICIT %)		-42.8%	-26.0%	-32.6%
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	-	-	-
TOTAL REVENUES: Administration		137,464	135,298	144,530
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	-	-	-
TOTAL Administration		1,120,039	1,120,039	144,530
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%

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

		2023 BUDGET	2023 PROJECTION	2024 PROPOSED
FUND 07: NISRA				
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	68,375	64,250
07-01-01-100-420	Health Insurance			
07-01-01-100-422	IMRF	1,818	5,012	5,307
07-01-01-100-430	FICA	3,397	4,239	3,984
07-01-01-100-431	Medicare	795	991	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	175,000	216,500
07-01-01-XXX-XXX	Grant Expense			127,000
TOTAL Administration		648,218	571,473	772,233
TOTAL FUND REVENUES		453,788	453,477	582,500
TOTAL FUND EXPENSES		648,218	571,473	772,233
FUND SURPLUS (DEFICIT)		(194,430)	(117,996)	(189,733)
FUND SURPLUS (DEFICIT %)		-42.8%	-26.0%	-32.6%
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	-	-	-
TOTAL REVENUES: Administration		137,464	135,298	144,530
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	-	-	-
TOTAL Administration		1,120,039	1,120,039	144,530
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%

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
FUND 25: Capital Projects				
REVENUES				
25-25-25-800-310	Grants	-	-	382,500
25-25-25-863-310	Developer Impact Fees	-	-	-
25-25-25-898-310	Miscellaneous	-	24,444	6,000
25-25-25-XXX-310	Inter Fund Transfer In	-	-	-
TOTAL REVENUES		-	24,444	388,500
EXPENSES				
25-25-25-100-830	Administration Equipment	-	-	-
25-25-25-110-830	Pinecrest Equipment	-	12,871	-
25-25-25-130-830	Pinecrest Restaurant Equipment	12,000	-	-
25-25-25-290-830	Tomaso Equipment	-	-	-
25-25-25-600-830	SRB Equipment	507,000	142,721	-
25-25-25-650-830	SRB Concessions Equipment	-	-	-
25-25-25-700-830	Fitness Equipment	-	-	-
25-25-25-800-825	Parks Maintenance Building	-	-	-
25-25-25-800-830	Parks Equipment	735,000	430,000	241,000
25-25-25-899-830	Foundation Equipment	-	-	-
25-25-25-900-830	Facilities Equipment	405,000	445,000	343,000
25-25-25-XXX-XXX	Grant Expense	-	-	717,000
TOTAL EXPENSES		1,659,000	1,030,592	1,301,000
TOTAL REVENUES		-	24,444	388,500
TOTAL EXPENSES		1,659,000	1,030,592	1,301,000
SURPLUS (DEFICIT)		(1,659,000)	(1,006,148)	(912,500)
SURPLUS (DEFICIT %)		#DIV/0!	-4116.1%	-234.9%
TOTAL PARK DISTRICT REVENUE	TOTAL PARK DISTRICT REVENUE	9,369,355	9,647,528	10,806,897
TOTAL PARK DISTRICT EXPENSES	TOTAL PARK DISTRICT EXPENSES	12,488,911	11,592,527	11,873,386
TOTAL PARK DISTRICT (SURPLUS/DEFICIT)	TOTAL PARK DISTRICT (SURPLUS/DEFICIT)	(3,119,556)	(1,944,999)	(1,066,490)
TOTAL PARK DISTRICT (SURPLUS/DEFICIT %)	TOTAL PARK DISTRICT (SURPLUS/DEFICIT %)	-33.3%	-20.2%	-9.9%

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

Area	2024	2025	2026
Rec Center	\$ 183,000	\$ 60,000	\$ 97,000
Stingray Bay	\$ 110,000	\$ 200,000	\$ 68,000
Pinecrest	\$ 150,000	\$ 45,000	\$ 45,000
Paving & Lighting	\$ -	\$ -	\$ -
Vehicles and Equipment	\$ 50,000	\$ 160,000	\$ 235,000
Parks	\$ *808,000	\$ 375,000	\$ 375,000
Total	\$ 1,301,000	\$ 840,000	\$ 820,000

* = 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		
TOTAL	\$ 183,000	\$ 60,000	\$ 97,000

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		
TOTAL:	\$110,000	\$200,000	\$68,000

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	\$ 30,000		
Security Camera System		\$ 30,000	\$ 30,000
TOTAL:	\$ 150,000	\$ 45,000	\$ 45,000

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
TOTAL:	\$ 50,000	\$ 160,000	\$ 235,000

2024-2026 Parks - Capital Improvements

ITEM	2024	2025	2026
Weiss Park Update	\$ 717,000		
Cottontail Park Update	\$ 75,000		
Tomaso Ballfield Repairs	\$ 16,000		
Borhart Park Update		\$ 375,000	
Ol' Timers Park Update			\$ 375,000
TOTAL:	\$ 808,000	\$ 375,000	\$ 375,000