

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, 2025, AND ENDING DECEMBER 31, 2025, 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 18th day of December, 2024, 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 10, 2024, 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, 2025, and ending December 31, 2025, 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 2025 and ending on the 31st day of December 2025:

CORPORATE FUND

| <u>ADMINISTRATIVE DEPARTMENT</u> | <u>BUDGET (\$)</u> | <u>APPROPRIATION (\$)</u> |
|---|--------------------|---------------------------|
| Personnel Services | 163,189 | 195,826 |
| Contractual/Legal/Professional Services | 137,800 | 165,360 |
| Utilities | 40,640 | 48,768 |
| Property/Casualty/Liability Insurance | 132,500 | 159,000 |
| Materials and Supplies | 3,000 | 3,600 |
| Maintenance and Repairs | 101,000 | 121,200 |
| Equipment | 11,500 | 13,800 |
| Other Expenses | 47,880 | 57,456 |
| TOTAL ADMINISTRATIVE DEPARTMENT | 637,509 | 765,010 |

| <u>PARKS</u> | <u>BUDGET (\$)</u> | <u>APPROPRIATION (\$)</u> |
|---|--------------------|---------------------------|
| Personnel Services | 324,919 | 389,903 |
| Contractual/Legal/Professional Services | 160,000 | 192,000 |
| Utilities | 3,555 | 4,266 |
| Materials and Supplies | 91,000 | 109,200 |
| Maintenance and Repairs | 175,000 | 210,000 |
| Equipment | 105,720 | 126,864 |
| Other Expenses | 9,000 | 10,800 |
| TOTAL PARKS | 869,194 | 1,043,033 |

| <u>BUILDINGS</u> | <u>BUDGET (\$)</u> | <u>APPROPRIATION (\$)</u> |
|---|--------------------|---------------------------|
| Personnel Services | 237,528 | 285,034 |
| Contractual/Legal/Professional Services | 98,000 | 117,600 |
| Utilities | 28,000 | 33,600 |
| Materials and Supplies | 32,000 | 38,400 |
| Maintenance and Repairs | 264,000 | 316,800 |
| Equipment | 32,000 | 38,400 |
| Other Expenses | 6,500 | 7,800 |
| TOTAL BUILDINGS | 698,028 | 837,634 |

| | | |
|-----------------------------|------------------|------------------|
| CORPORATE FUND TOTAL | 2,204,731 | 2,645,678 |
|-----------------------------|------------------|------------------|

Income:

| | | |
|------------------------------|------------------|------------------|
| Property Tax Levy | 2,007,207 | 2,408,649 |
| Other | 175,552 | 210,662 |
| CORPORATE FUND INCOME | 2,182,759 | 2,619,311 |

RECREATION FUND

| <u>ADMINISTRATION</u> | <u>BUDGET (\$)</u> | <u>APPROPRIATION (\$)</u> |
|---|--------------------|---------------------------|
| Personnel Services | 955,384 | 1,146,461 |
| Contractual/Legal/Professional Services | 287,300 | 344,760 |
| Utilities | 115,400 | 138,480 |
| Materials and Supplies | 34,650 | 41,580 |
| Maintenance and Repairs | 3,500 | 4,200 |
| Equipment | 15,000 | 18,000 |
| Other Expenses | 413,983 | 496,780 |
| RECREATION FUND ADMIN TOTAL | 1,825,217 | 2,190,261 |
| <u>ATHLETIC DEPARTMENT</u> | | |
| Personnel Services | 63,233 | 75,880 |
| Contractual/Legal/Professional Services | 232,030 | 278,436 |
| Utilities | 21,700 | 26,040 |
| Materials and Supplies | 158,650 | 190,380 |
| Maintenance and Repairs | 35,000 | 42,000 |
| Other Expenses | 34,500 | 41,400 |
| ATHLETIC DEPARTMENT TOTAL | 545,113 | 654,136 |
| <u>PRESCHOOL AND CAMP</u> | | |
| Personnel Services | 969,866 | 1,163,839 |
| Contractual/Legal/Professional Services | 2,600 | 3,120 |
| Utilities | 9,000 | 10,800 |
| Materials and Supplies | 81,750 | 98,100 |
| Maintenance and Repairs | - | - |
| Equipment | - | - |
| Other Expenses | 85,250 | 102,300 |
| EXTENDED TIME CAMP TOTAL | 1,148,466 | 1,378,159 |
| <u>GENERAL PROGRAMS</u> | | |
| Personnel Services | 225,811 | 270,973 |
| Contractual/Legal/Professional Services | 122,465 | 146,958 |
| Utilities | - | - |
| Materials and Supplies | 66,500 | 79,800 |
| Maintenance and Repairs | 4,000 | 4,800 |
| Equipment | - | - |
| Other Expenses | 2,500 | 3,000 |
| GENERAL PROGRAMS TOTAL | 421,276 | 505,531 |

NISRA FUND

| | | |
|-------------------------|----------------|----------------|
| Personnel Services | 78,599 | 94,319 |
| Materials and Supplies | 10,000 | 12,000 |
| Maintenance and Repairs | 5,000 | 6,000 |
| Equipment | 79,000 | 94,800 |
| Other Expenses | 497,663 | 597,196 |
| NISRA FUND TOTAL | 670,262 | 804,315 |

Income:

| | | |
|---------------------------|----------------|----------------|
| Property Tax Levy | 470,000 | 564,000 |
| Other | 134,100 | 160,920 |
| TOTAL NISRA INCOME | 604,100 | 724,920 |

IV: DEBT SERVICE FUND

| | | |
|--------------------------------|----------------|----------------|
| Interest Expense | 36,013 | 43,216 |
| Debt Service Bank Fees/Charges | - | - |
| Principal Repayment | 110,000 | 132,000 |
| DEBT SERVICE FUND TOTAL | 146,013 | 175,216 |

Income:

| | | |
|---------------------------------------|----------------|----------------|
| Property Tax Levy | 146,013 | 175,216 |
| Other | 100 | 120 |
| TOTAL DEBT SERVICE FUND INCOME | 146,113 | 175,336 |

CAPITAL PROJECT FUND

| | | |
|-----------------------------------|-------------------|-------------------|
| Parks Equipment | 9,113,000 | 10,935,600 |
| Facilities Equipment | 1,149,000 | 1,378,800 |
| Grant Expense | 1,168,400 | 1,402,080 |
| Other Expense | 318,109 | 381,731 |
| CAPITAL PROJECT FUND TOTAL | 11,748,509 | 14,098,211 |

Income:

| | | |
|--|-------------------|----------------|
| Grants | 320,000 | 384,000 |
| Bond Referendum Proceeds | 13,645,000 | |
| Other | 373,859 | 448,631 |
| TOTAL CAPITAL PROJECT FUND INCOME | 14,338,859 | 832,631 |

SUMMARY OF ALL FUNDS

| | BUDGET (\$) | APPROPRIATION (\$) |
|-----------------------------------|----------------------|---------------------------|
| I. CORPORATE FUND | 2,204,731 | 2,645,678 |
| II. RECREATION FUND | 8,108,017 | 9,729,620 |
| III. NISRA FUND | 670,262 | 804,315 |
| IV: DEBT SERVICE FUND | 146,013 | 175,216 |
| V: CAPITAL PROJECT FUND | 11,748,509 | 14,098,211 |
| TOTAL SUMMARY OF ALL FUNDS | \$ 22,877,532 | \$ 27,453,038 |

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, 2025 and ending December 31, 2025 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 \$2,432,701.
- b. The cash expected to be received during the fiscal year from all sources is \$25,778,355.
- c. An estimate of the expenditures contemplated for the fiscal year is \$22,877,532.
- d. The cash expected to be on hand at the end of the fiscal year is \$5,333,524.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$3,710,469.

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 of the HUNTLEY
PARK DISTRICT
ATTEST:

SECRETARY

(CORPORATE SEAL)

PASSED:

APPROVED:

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, 2025 AND ENDING DECEMBER 31, 2025, 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 18th day of December, 2024, 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.

(CORPORATE SEAL)

SECRETARY

**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR JANUARY 1, 2025 - DECEMBER 31, 2025**

I, Jerry Nepermann, do hereby certify that I am the duly qualified Treasurer of the Huntley Park District and the chief fiscal officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Huntley Park District in the Fiscal year beginning January 1, 2025 and ending on December 31, 2025 are estimated to be as follows:

ESTIMATE OF REVENUE

| <u>SOURCE</u> | <u>AMOUNT</u> |
|-----------------------------------|----------------------|
| Real Estate Taxes | \$ 3,710,469 |
| Personal Property Replacement Tax | \$ 48,352 |
| Program and Membership Fees | \$ 6,951,666 |
| Interest Income | \$ 420,809 |
| Grants | \$ 320,000 |
| Bond Proceeds | \$ 13,645,000 |
| Miscellaneous | \$ 682,059 |
| TOTAL | \$ 25,778,355 |

The above is certified this 18th day of December 2024

Jerry Nepermann, Treasurer
Board of Park Commissioners
Huntley Park District

(seal)

Scott Crowe, Secretary
Board of Park Commissioners
Huntley Park District

Huntley Park District

2025 Draft Budget Document



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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 2024 fiscal year was overall successful one for the Huntley Park District. Overall, current projections Overall, current projections put us pace to exceed the overall budget by \$636,975. This is mainly due to anticipated capital dollars not being spent. Within the operations budget, there is a projected deficit of \$303,026 from budget. Staff continue to address infrastructure needs and replace aging amenities with newer, more cost-effective and cost-efficient replacements. With the passage of the Bond Referendum in November of 2024, this will significantly help that replacement timeline.

The 2025 Budget Document is presented with the Corporate and Recreation Funds showing a surplus. Something that will be needed to achieve necessary fund balance targets within one year. Also included is an updated 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. 2024 Projections are considered when developing the budget and projecting fund balances for 2025.

Corporate Fund 01

The Corporate Fund has a projected fund balance (before transfers) of \$1,156,805 on December 31, 2023, which is 118% of the required minimum fund balance of \$979,981. 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. There are no fund transfers into or out of this fund anticipated for this fiscal year.

Recreation Fund 05

The Recreation Fund has a projected fund balance (before transfers) of \$150,928 on December 31, 2024, which is 24.5% of the required minimum fund balance of \$614,910. 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. There are no fund transfers planned into or out of this fund anticipated for this fiscal year. Notably, with the overall surplus projected for 2025, a recovery to meet the fund balance is projected by 2026.

Special Recreation Fund 07

The Special Recreation Fund has a projected fund balance of \$57,382 on December 31, 2024. 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. The small balance you see now is from interest. 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

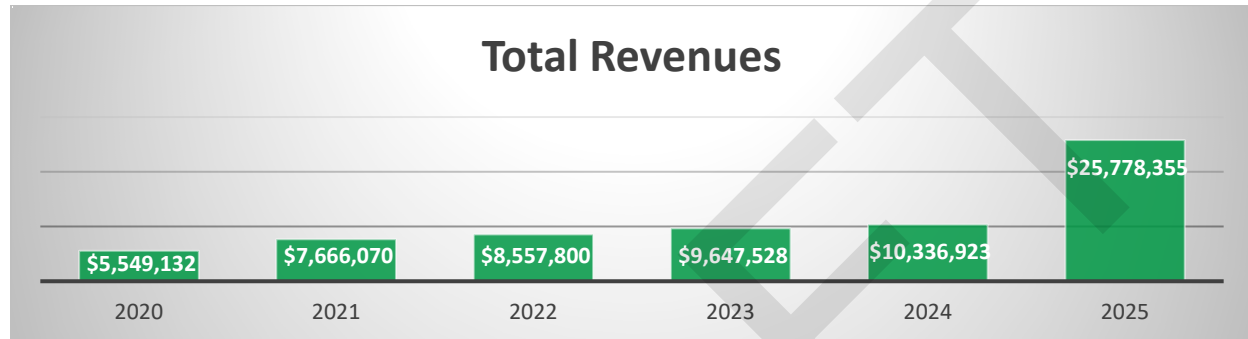
The Capital Replacement Fund has a projected fund balance (before transfers) of \$1,058,322 on December 31, 2024. This fund does not have a fund balance minimum. This fund is used to pay for capital equipment, facility improvements, equipment improvements, park renovations, and other projects of the District. It is currently funded through previous bond sales and transfers from other funds. Any funds not expended in 2024 will carry over to 2025. There are no fund balance transfers anticipated for this fiscal year into or out of this fund.

Other Factors Influencing 2024 Budgeting

- State mandated minimum wage will once again increase from \$14 per hour to \$15 per hour on January 1, 2025, which impacts front line staff. This is the final minimum wage increase under this plan that started annually in 2020.
- The proposed budget includes a total salary increase of 3.5% for the current full-time staff. Increases will be based on merit within the pool as approved by the Board.
- CPI is 3.4% for Tax Levy Year 2024 (taxes paid in 2025) 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, CPI of 3.4% is maximum our district can levy except where this is new growth, which we have, that will put us over 5% to capture the new construction.
- Health Insurance Costs increased 3.6% HMO and 6.9% PPO, and the District elected to increase employer contributions by 5%.
- IMRF Rate for 2024 is 7.85%, which is down from 8.26% in 2024.
- Together the Corporate Fund and Recreation Fund show a surplus of \$376,535, indicating a better than 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.

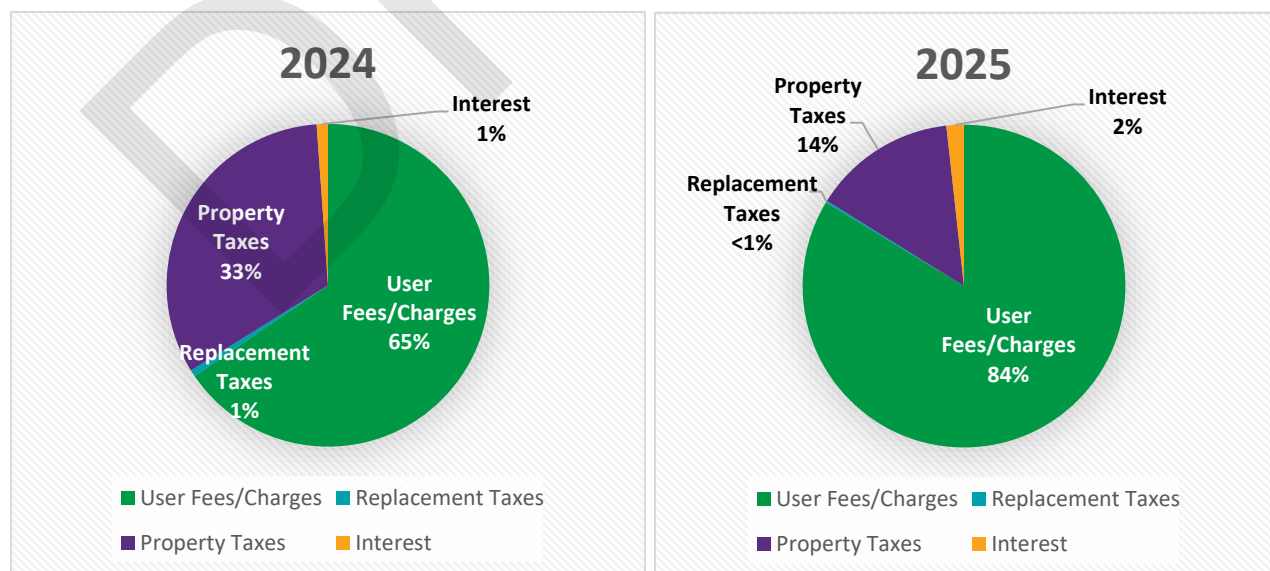
Revenue Trends

For the past five years of audited revenue, and projected revenue from 2024 and proposed 2025, 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. In 2025, \$13,645,000 in revenue is directly related to the expected Bond Sales from the recently approved referendum, \$318,109 from Bond Proceed Interest, \$330,750 is from anticipated grant/donation proceeds. The remainder of revenue, \$11,484,496 is from all other sources similar to other years.



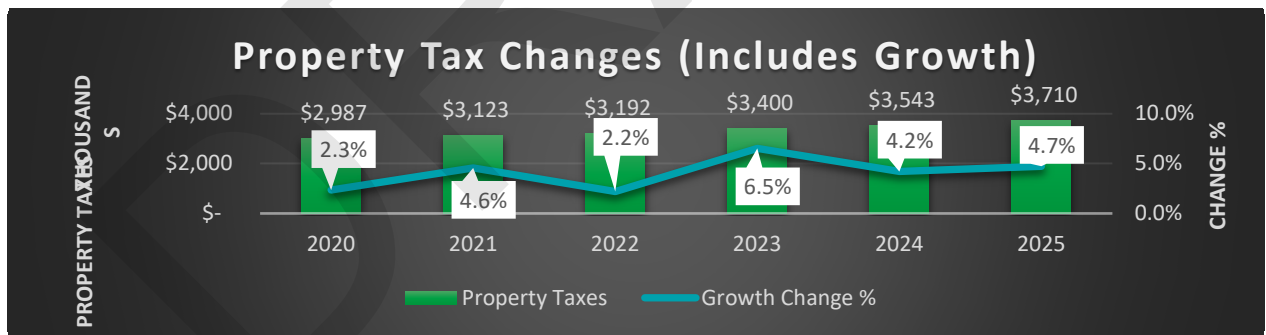
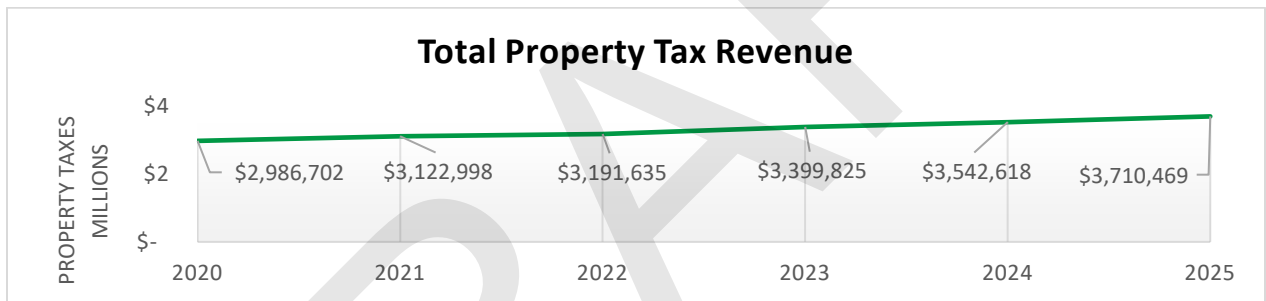
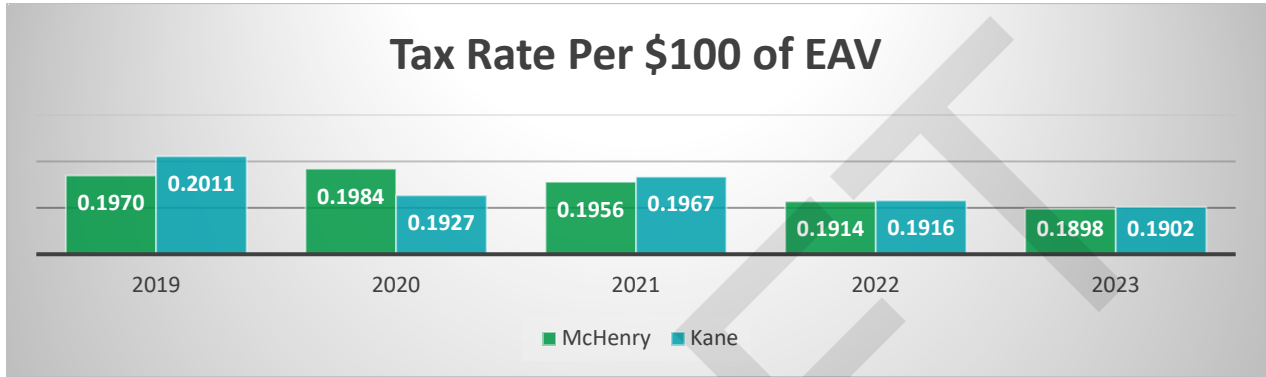
Revenue Breakdown

Based on audited financial records and projections from 2024 budget and proposed expenses for 2025, 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 have comparatively low tax revenue to user fee revenue.



Tax Income Trends and Comparison

Below is a chart outlining the tax revenue from the last few years of audited records, and 2024 projections, and 2025 estimated tax revenue. A comparison to other area Park Districts is provided based on the 2023 Tax Rates. Our District has experienced tremendous growth recently. So as total property value increases, the net impact to most taxpayers is a drop in the tax rate as we can only increase the amount of tax we levy by CPI or 5%, whichever is lower.

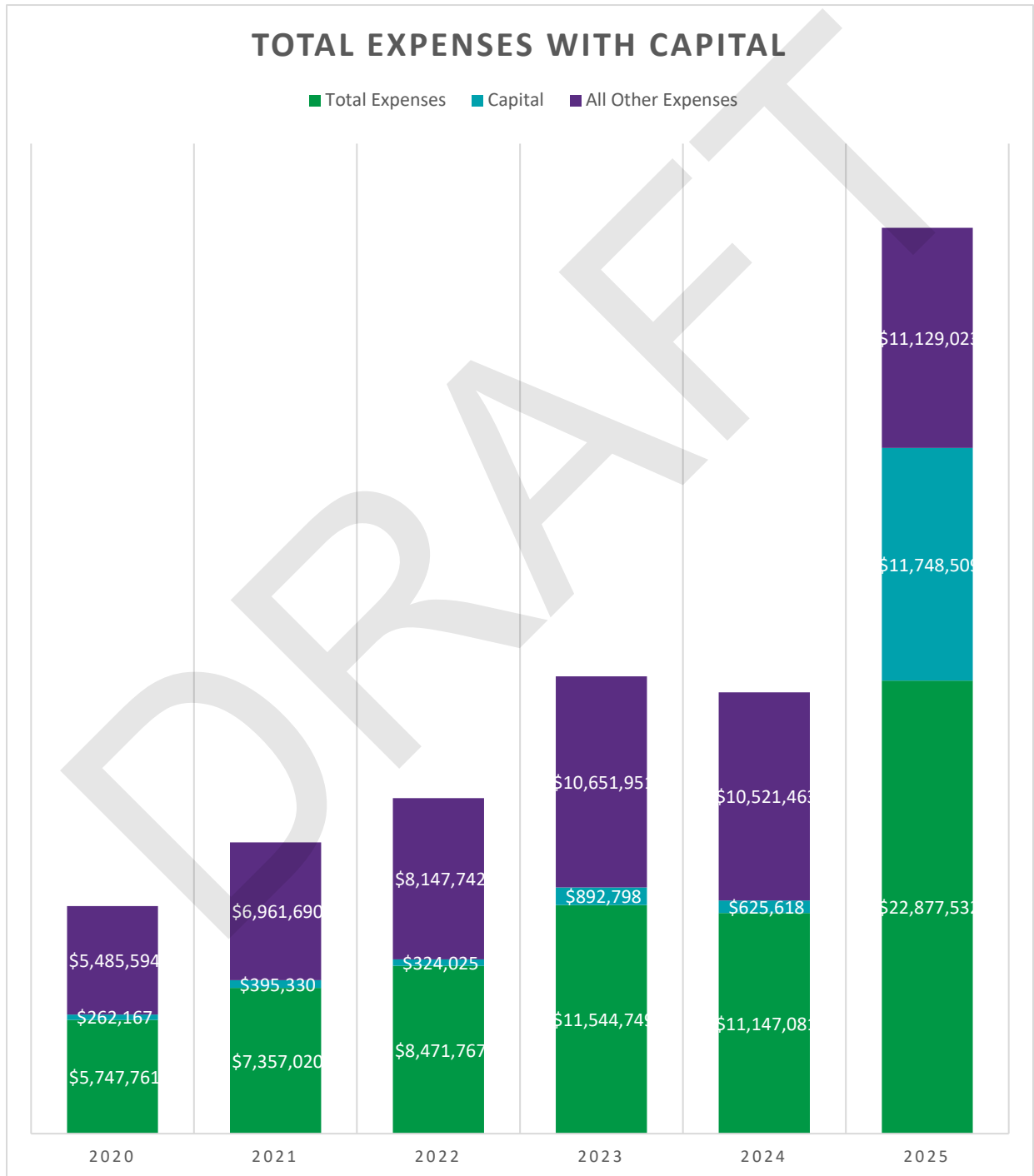


| Park District (Tax Year 2023) | Tax Rate | EAV | Tax Extension | Population | Tax \$ Per Capita |
|----------------------------------|----------------|------------------------|--------------------|---------------|-------------------|
| Cary Park District | 0.7461 | \$777,275,491 | \$5,729,841 | 21,400 | \$267.75 |
| Dundee Park District | 0.5018 | \$2,598,017,098 | \$12,016,503 | 60,000 | \$200.28 |
| Crystal Lake Park District | 0.4629 | \$1,967,524,210 | \$8,854,429 | 55,000 | \$160.99 |
| Marengo Park District | 0.4433 | \$165,114,332 | \$731,875 | 7,800 | \$93.83 |
| Huntley Park District | *0.1902 | \$1,956,468,055 | \$3,615,470 | 48,000 | \$75.32 |
| Hampshire Park District | 0.1789 | \$440,231,772 | \$722,768 | 7,800 | \$92.66 |

* Depicted rate is Kane County Rate. McHenry County Rate is .1898

Expense Trends

For the past five years of audited expenses, and projected expenses from 2024 and proposed 2025, 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 \$11,748,509, most of which are capital improvement projects from the recently approved referendum. All items are detailed in the above Capital Fund Section. Highlights are as follows:

Capital Projects/Facilities/Equipment:

- Weiss Park Renovation Project Completion
- Ol' Timers Park Renovation Design/Engineering (Construction 2026)
- Parking lot paving
- Paved Trails (Deicke, Parisek, Tomaso)
- Add Pickleball and Tennis Courts
- Renovate four (4) basketball courts
- Add one basketball court
- Add security cameras
- Add pedestrian bridge at Tomaso Sports Park
- Replace three pedestrian bridges at Pinecrest
- Land Acquisition and Development
- Add artificial turf and batting cages at Tomaso Sports Park
- Replace two elevators (Rec Center, Pinecrest)
- Replace pool heater at Stingray Bay
- Replace fitness equipment in Fitness Center
- Update theater lighting and sound equipment
- Other HVAC and Equipment/Vehicle Replacements
- Update to Pinecrest Sprinkler controls

New Programming for 2025:

- Irish Dance (Contractual)
- Spring Flag Football League
- More HS League offerings (Summer basketball/Fall flag football)
- New art contractor for seniors and youth offerings
- New Cookie Decorating contractor (Rollin in Dough) to offer special classes throughout the year
- Aqua aerobics classes to be offered after swim team ends in July.
- New Custom summer camp option throughout summer.

Changed or updated programming:

- In-House Dance program - Offering a recital season for winter/spring 2025
- Summer Camp: With offering a custom summer camp option throughout the summer, we will be limiting families to one week of vacations instead of two.

Technology Improvements:

- \$7,500 allocated for the software and setup of dashboards to more closely monitor revenues and expenses. This technology will work with most other technologies to put needed metrics at a glance and reduce staff time to harvest necessary budgetary, payroll, and other revenues and expenses.
- There is a nominal increase in monthly computer support as two things will be occurring in 2025:
 - Many computer leases are up and will be renewed at a slightly higher fee.
 - We will be moving our document server to the cloud which will only incur a small increase of \$3,300 per year as some software licensing will need to change. This will make information more accessible to staff and help facilitate other things like dashboards.
- We will be moving our current Finance Software (MSI) to the cloud which will result in savings since we no longer use their Payroll and HR Modules (now Paylocity), and we added new features including a better reporting software, the Purchase Order Module and the ability to have vendors pay us through Direct Deposit. As a result, our total annual fee for Financial Software is reduced from \$11,380 annually to \$8,512 with increased functionality and accessibility.
- Otherwise, many changes implemented in 2024 are still serving us well.

Training Resources:

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

Summary of All Funds

| | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---|----------------|--------------------|------------------|
| FUND 01: Corporate | | | |
| TOTAL FUND REVENUES | 1,961,581 | 1,916,094 | 2,182,759 |
| TOTAL FUND EXPENSES | 1,959,962 | 1,953,266 | 2,204,731 |
| FUND SURPLUS (DEFICIT) | 1,619 | (37,172) | (21,972) |
| FUND SURPLUS (DEFICIT %) | 0.1% | -1.9% | -1.0% |
| FUND 05: Recreation | | | |
| TOTAL FUND REVENUES | 7,744,786 | 7,509,697 | 8,506,524 |
| TOTAL FUND EXPENSES | 7,740,410 | 7,775,551 | 8,108,017 |
| FUND SURPLUS (DEFICIT) | 4,376 | (265,854) | 398,507 |
| FUND SURPLUS (DEFICIT %) | 0.06% | -3.54% | 4.68% |
| FUND 07: NISRA | | | |
| TOTAL FUND REVENUES | 582,500 | 462,032 | 604,100 |
| TOTAL FUND EXPENSES | 772,233 | 648,116 | 670,262 |
| FUND SURPLUS (DEFICIT) | (189,733) | (186,084) | (66,162) |
| FUND SURPLUS (DEFICIT %) | -32.6% | -40.3% | -11.0% |
| FUND 08: Debt Service | | | |
| TOTAL FUND REVENUES | 144,530 | 144,626 | 146,113 |
| TOTAL FUND EXPENSES | 144,530 | 144,530 | 146,013 |
| FUND SURPLUS (DEFICIT) | - | 96 | 100 |
| FUND SURPLUS (DEFICIT %) | 0.0% | 0.1% | 0.1% |
| FUND 25: Capital Projects | | | |
| TOTAL REVENUES | 414,444 | 304,474 | 14,338,859 |
| TOTAL EXPENSES | 1,367,250 | 625,618 | 11,748,509 |
| SURPLUS (DEFICIT) | (952,806) | (321,144) | 2,590,350 |
| SURPLUS (DEFICIT %) | -229.9% | -105.5% | 18.1% |
| TOTAL PARK DISTRICT REVENUE | 10,847,841 | 10,336,923 | 25,778,355 |
| TOTAL PARK DISTRICT EXPENSES | 11,984,385 | 11,147,081 | 22,877,532 |
| TOTAL PARK DISTRICT (SURPLUS/DEFICIT) | (1,136,544) | (810,158) | 2,900,823 |
| TOTAL PARK DISTRICT (SURPLUS/DEFICIT %) | -10.5% | -7.8% | 11.3% |

Detail of All Funds

Fund 01 Corporate

On the following page please find the details for the Corporate Fund 01 for the 2025 Fiscal Year.

DRAFT

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|-------------------------------------|------------------------------------|------------------|--------------------|------------------|
| FUND 01: Corporate | | | | |
| Administration REVENUES | | | | |
| 01-01-01-100-301 | Property Tax-General | 1,611,267 | 1,611,267 | 1,935,207 |
| 01-01-01-100-303 | Property Tax-Liability Insur. | 50,000 | 50,000 | 25,000 |
| 01-01-01-100-304 | Property Tax-Audit | 22,000 | 22,000 | 22,000 |
| 01-01-01-100-305 | Property Tax-Pav.& Lighting | 30,000 | 30,000 | 25,000 |
| 01-01-01-100-307 | Picnic Reservations | 25,000 | 25,000 | 26,000 |
| 01-01-01-100-308 | Facility Rental | 12,000 | 20,000 | 20,000 |
| 01-01-01-100-309 | PPRT-State of Illinois | 77,614 | 71,763 | 48,352 |
| 01-01-01-100-311 | Miscellaneous | 12,500 | 40,500 | 30,000 |
| 01-01-01-100-312 | Interest Income | 120,000 | 44,364 | 50,000 |
| 01-01-01-100-314 | Grants | - | - | - |
| 01-01-01-100-315 | Sale of Surplus Equipment | - | - | - |
| 01-01-01-100-318 | Rental Income | 1,200 | 1,200 | 1,200 |
| 01-01-01-100-XXX | Inter Fund Transfer In | - | - | - |
| TOTAL Administration | | 1,961,581 | 1,916,094 | 2,182,759 |
| Administration 01-01-01 | | | | |
| 01-01-01-100-404 | Wages | 83,340 | 83,340 | 85,650 |
| 01-01-01-100-420 | Health Insurance | 3,400 | 3,400 | 5,250 |
| 01-01-01-100-422 | IMRF | 6,884 | 6,884 | 6,724 |
| 01-01-01-100-423 | Employment Services | 3,500 | 2,000 | 3,500 |
| 01-01-01-100-424 | Unemployment Benefits | 8,000 | - | 6,000 |
| 01-01-01-100-426 | Employee Recognition | 8,000 | 8,000 | 8,000 |
| 01-01-01-100-430 | FICA | 5,167 | 5,167 | 5,310 |
| 01-01-01-100-431 | Medicare | 1,208 | 1,208 | 1,242 |
| 01-01-01-100-513 | Maint/Repairs-Vehicles | - | - | - |
| 01-01-01-100-520 | Legal Services | 10,000 | 5,500 | 10,000 |
| 01-01-01-100-521 | Auditing Services | 25,450 | 24,910 | 26,000 |
| 01-01-01-100-522 | Property/Casualty Insurance | 127,500 | 127,000 | 132,500 |
| 01-01-01-100-525 | Computer Support Services | - | - | - |
| 01-01-01-100-526 | Security/Alarm Services | 42,000 | 46,000 | 46,000 |
| 01-01-01-100-528 | Other Professional Services | 130,350 | 128,500 | 15,000 |
| 01-01-01-100-530 | Meter Rental/Postage/Shipping | 1,300 | 1,500 | 1,500 |
| 01-01-01-100-531 | Telephone | 2,640 | 2,640 | 2,640 |
| 01-01-01-100-532 | Advertising/Printing/Legal Notices | 1,500 | 1,000 | 1,500 |
| 01-01-01-100-534 | Bank Fees-Credit Cards | 1,900 | 2,250 | 2,000 |
| 01-01-01-100-540 | Membership Dues | 8,845 | 8,000 | 9,565 |
| 01-01-01-100-541 | Travel/Meals/Mileage | 5,490 | 4,500 | 3,505 |
| 01-01-01-100-542 | Training/Education | 6,290 | 4,000 | 5,875 |
| 01-01-01-100-544 | Publications | 125 | 125 | 125 |
| 01-01-01-100-550 | Electric | 33,000 | 9,800 | 12,000 |
| 01-01-01-100-551 | Heat | 6,000 | 3,100 | 3,500 |
| 01-01-01-100-552 | Garbage Services | 12,000 | 15,000 | 15,000 |
| 01-01-01-100-553 | Water | 6,000 | 7,116 | 7,500 |
| 01-01-01-100-554 | Porta Potties/Pumping | 33,000 | 33,000 | 33,000 |
| 01-01-01-100-560 | Commissioner Expenses | 9,085 | 4,500 | 6,210 |
| 01-01-01-100-571 | Leased Equipment | 10,800 | 10,500 | 11,500 |
| 01-01-01-100-575 | Copier Maintenance | 3,000 | 3,000 | 3,000 |
| 01-01-01-100-580 | Paving & Lighting | 62,520 | 62,520 | 65,000 |
| 01-01-01-100-585 | Dedications and Ceremonies | 5,000 | 3,400 | 4,000 |
| 01-01-01-100-651 | Office Supplies | 500 | 1,550 | 1,000 |
| 01-01-01-100-690 | Miscellaneous | 2,500 | 3,500 | 5,000 |
| 01-01-01-100-XXX | | | | |
| TOTAL Administration | | 666,294 | 622,911 | 544,596 |
| Administration - Finance 01-03-01 | | | | |
| 01-03-01-100-404 | Wages | 39,700 | 39,700 | 41,050 |
| 01-03-01-100-420 | Health Insurance | 2,175 | 2,100 | 2,100 |
| 01-03-01-100-422 | IMRF | 3,279 | 3,116 | 3,222 |
| 01-03-01-100-430 | FICA | 2,461 | 2,461 | 2,545 |
| 01-03-01-100-431 | Medicare | 576 | 576 | 595 |
| 01-03-01-100-528 | Other Professional Services | 42,052 | 40,000 | 40,800 |
| 01-03-01-100-531 | Telephone | 1,575 | - | - |
| 01-03-01-100-540 | Membership Dues | 460 | 1,200 | 1,200 |
| 01-03-01-100-541 | Travel/Meals/Mileage | 250 | 125 | 200 |
| 01-03-01-100-542 | Training/Education | 500 | 250 | 350 |
| 01-03-01-100-651 | Office Supplies | 750 | 500 | 500 |
| 01-03-01-100-690 | Miscellaneous | 500 | 500 | 350 |
| TOTAL Administration Finance | | 94,278 | 90,529 | 92,913 |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|--|-----------------------------|------------------|--------------------|------------------|
| Parks - Personnel & Benefits 01-20-01 | | | | |
| 01-20-01-100-404 | Wages | 217,900 | 228,000 | 263,925 |
| 01-20-01-100-420 | Health Insurance | 25,100 | 23,750 | 25,267 |
| 01-20-01-100-422 | IMRF | 15,273 | 16,750 | 15,537 |
| 01-20-01-100-424 | Unemployment Benefits | 2,500 | - | - |
| 01-20-01-100-430 | FICA | 13,510 | 14,136 | 16,363 |
| 01-20-01-100-431 | Medicare | 3,160 | 3,306 | 3,827 |
| 01-20-01-100-531 | Telephone | 2,555 | 2,550 | 3,555 |
| 01-20-01-100-540 | Membership Dues | 1,000 | 295 | 1,000 |
| 01-20-01-100-541 | Travel/Meals/Mileage | 1,000 | 2,500 | 3,000 |
| 01-20-01-100-542 | Training/Education | 5,000 | 3,000 | 5,000 |
| 01-20-01-100-651 | Office Supplies | 1,000 | 750 | 1,000 |
| TOTAL Administration Personnel & Benefits | | 287,997 | 295,037 | 338,474 |
| 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 | 25,000 | 26,000 | 25,000 |
| 01-20-20-800-512 | Maint/Repairs-Grounds | 80,000 | 83,000 | 125,000 |
| 01-20-20-800-513 | Maint/Repairs-Vehicles | 15,000 | 22,500 | 25,000 |
| 01-20-20-800-515 | Uniforms/Safety Equipment | 4,000 | 3,000 | 7,000 |
| 01-20-20-800-528 | Other Professional Services | 80,000 | 95,000 | 160,000 |
| 01-20-20-800-571 | Leased Equipment | 98,720 | 98,970 | 98,720 |
| 01-20-20-800-653 | Shop Supplies | 4,000 | 3,000 | 4,000 |
| 01-20-20-800-654 | Small Tools | 3,000 | 3,000 | 3,000 |
| 01-20-20-800-655 | Landscaping Supplies | 35,000 | 37,000 | 38,000 |
| 01-20-20-800-657 | Chemicals | 15,000 | 17,181 | 20,000 |
| 01-20-20-800-658 | Gas/Oil Expense | 25,000 | 23,000 | 25,000 |
| TOTAL Parks | | 384,720 | 411,651 | 530,720 |
| Buildings - Personnel & Benefits 01-40-01 | | | | |
| 01-40-01-100-404 | Wages | 132,500 | 134,500 | 178,425 |
| 01-40-01-100-420 | Health Insurance | 18,250 | 16,500 | 34,038 |
| 01-40-01-100-422 | IMRF | 8,216 | 8,500 | 11,416 |
| 01-40-01-100-424 | Unemployment Benefits | 1,000 | - | - |
| 01-40-01-100-430 | FICA | 8,215 | 8,339 | 11,062 |
| 01-40-01-100-431 | Medicare | 1,921 | 1,950 | 2,587 |
| 01-40-01-100-531 | Telephone | 24,820 | 24,600 | 28,000 |
| 01-40-01-100-541 | Travel/Meals/Mileage | 2,250 | 2,000 | 2,000 |
| 01-40-01-100-542 | Training/Education | 4,750 | 3,000 | 4,500 |
| 01-40-01-100-651 | Office Supplies | 750 | 750 | 1,000 |
| TOTAL Administration Parks Personnel & Benefits | | 202,672 | 200,139 | 273,028 |
| 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 | 175,000 | 180,000 | 235,000 |
| 01-40-40-900-511 | Maint/Repairs-Equipment | 28,000 | 29,000 | 29,000 |
| 01-40-40-900-515 | Uniforms/Safety Equipment | 20,000 | 23,000 | 32,000 |
| 01-40-40-900-528 | Other Professional Services | 61,000 | 61,000 | 98,000 |
| 01-40-40-900-571 | Leased Equipment | - | - | - |
| 01-40-40-900-653 | Shop Supplies | 3,000 | 3,000 | 3,000 |
| 01-40-40-900-654 | Small Tools | 3,000 | 2,500 | 3,000 |
| 01-40-40-900-656 | Janitorial Supplies | 34,000 | 34,500 | 25,000 |
| TOTAL Buildings | | 324,000 | 333,000 | 425,000 |
| TOTAL FUND REVENUES | | 1,961,581 | 1,916,094 | 2,182,759 |
| TOTAL FUND EXPENSES | | 1,959,962 | 1,953,266 | 2,204,731 |
| FUND SURPLUS (DEFICIT) | | 1,619 | (37,172) | (21,972) |
| FUND SURPLUS (DEFICIT %) | | 0.1% | -1.9% | -1.0% |

Fund 05 Recreation

On the following page please find the detail for the Recreation Fund 05 for the 2025 Fiscal Year.

DRAFT

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|-------------------------------------|--------------------------------|------------------|--------------------|------------------|
| FUND 05: Recreation | | | | |
| REVENUES - Administration | | | | |
| 05-01-01-100-302 | Property Tax-Recreation | 1,229,821 | 1,229,821 | 1,087,249 |
| 05-01-01-100-308 | Facility Rental | 75,000 | 72,000 | 75,000 |
| 05-01-01-100-310 | Donations | - | - | - |
| 05-01-01-100-311 | Miscellaneous | 3,000 | 2,372 | 3,000 |
| 05-01-01-100-312 | Interest Income | 17,000 | 348 | 500 |
| 05-01-01-100-313 | NSF Fees | - | - | - |
| 05-01-01-100-314 | Grants | - | - | - |
| 05-01-01-100-316 | Sponsorship Revenue | 10,000 | 3,690 | 45,000 |
| 05-01-01-100-317 | Brochure Advertising | - | - | - |
| 05-01-01-100-318 | Rental Income-NISRA | 25,000 | 25,000 | 25,000 |
| 05-01-01-100-328 | Vending | 1,200 | 1,000 | 1,000 |
| 05-01-01-100-330 | Donations-Foundation | - | - | - |
| 05-01-01-100-XXX | Inter Fund Transfer In | - | - | 318,109 |
| TOTAL Administration | | 1,361,021 | 1,334,231 | 1,554,858 |
| EXPENSES - Administration | | | | |
| 05-01-01-100-404 | Wages | 120,748 | 120,748 | 124,500 |
| 05-01-01-100-420 | Health Insurance | 5,500 | 5,500 | 5,250 |
| 05-01-01-100-422 | IMRF | 9,974 | 9,974 | 9,773 |
| 05-01-01-100-423 | Employment Services | 1,500 | 500 | 1,500 |
| 05-01-01-100-424 | Unemployment Benefits | - | - | - |
| 05-01-01-100-426 | Employee Recognition | 1,250 | 1,250 | 1,250 |
| 05-01-01-100-430 | FICA | 7,486 | 7,486 | 7,719 |
| 05-01-01-100-431 | Medicare | 1,751 | 1,751 | 1,805 |
| 05-01-01-100-520 | Legal Services | 10,000 | 5,500 | 10,000 |
| 05-01-01-100-525 | Computer/Annual Support | 258,670 | 174,500 | 199,750 |
| 05-01-01-100-526 | Security/Safety Services | 20,000 | 24,000 | 25,000 |
| 05-01-01-100-530 | Postage | 1,300 | 1,300 | 1,300 |
| 05-01-01-100-531 | Telephone | 16,200 | 15,000 | 16,500 |
| 05-01-01-100-532 | Advertising/Printing | - | - | - |
| 05-01-01-100-534 | Bank Fees/Charges | 60,000 | 62,000 | 65,000 |
| 05-01-01-100-539 | Licenses and Permits | 3,000 | 2,600 | 3,000 |
| 05-01-01-100-544 | Publications | - | - | - |
| 05-01-01-100-550 | Electric | 75,000 | 76,743 | 76,500 |
| 05-01-01-100-551 | Heat | 25,000 | 14,290 | 15,500 |
| 05-01-01-100-553 | Water | 6,000 | 1,900 | 2,200 |
| 05-01-01-100-571 | Leased Equipment | 13,200 | 13,200 | 15,000 |
| 05-01-01-100-575 | Copier Maintenance | 3,500 | 3,500 | 3,500 |
| 05-01-01-100-651 | Office Supplies | 8,000 | 6,000 | 7,000 |
| 05-01-01-100-652 | Supplies - Sponsorship Expense | - | - | 1,000 |
| 05-01-01-100-690 | Miscellaneous | - | - | - |
| 05-01-01-100-710 | Interest Expense | 18,291 | 18,291 | 10,138 |
| 05-01-01-100-720 | Debt Service Bank Fees/Charges | - | 173 | - |
| 05-01-01-100-740 | Principal Repayment | 480,000 | 480,000 | 270,000 |
| TOTAL Administration | | 1,146,370 | 1,046,206 | 873,186 |
| Finance | | | | |
| EXPENSES - Administration | | | | |
| 05-03-01-100-404 | Wages | 39,700 | 45,100 | 41,050 |
| 05-03-01-100-420 | Health Insurance | 2,175 | 2,100 | 2,100 |
| 05-03-01-100-422 | IMRF | 3,279 | 3,725 | 3,222 |
| 05-03-01-100-430 | FICA | 2,461 | 2,796 | 2,545 |
| 05-03-01-100-431 | Medicare | 576 | 654 | 595 |
| 05-03-01-100-528 | Other Professional Services | 44,552 | 40,000 | 40,800 |
| 05-03-01-100-541 | Travel/Meals/Mileage | 250 | 125 | 250 |
| 05-03-01-100-542 | Training/Education | 500 | 250 | 500 |
| 05-03-01-100-652 | Supplies | 750 | 750 | 750 |
| 05-03-01-100-690 | Miscellaneous | 500 | 250 | 500 |
| TOTAL Administration Finance | | 94,743 | 95,750 | 92,313 |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---------------------------------------|---------------------------|------------------|--------------------|------------------|
| Marketing | | | | |
| EXPENSES - Administration | | | | |
| 05-04-01-100-404 | Wages | 83,824 | 83,824 | 86,800 |
| 05-04-01-100-420 | Health Insurance | 4,375 | 4,200 | 4,200 |
| 05-04-01-100-422 | IMRF | 6,924 | 6,924 | 6,814 |
| 05-04-01-100-430 | FICA | 5,197 | 5,197 | 5,382 |
| 05-04-01-100-431 | Medicare | 1,215 | 1,215 | 1,259 |
| 05-04-01-100-524 | Online Marketing Services | 8,000 | 7,600 | 6,500 |
| 05-04-01-100-528 | Other Professional Fees | 18,800 | 13,700 | 5,250 |
| 05-04-01-100-530 | Postage | 16,000 | 12,900 | 17,000 |
| 05-04-01-100-532 | Advertising | 16,500 | 6,700 | 16,500 |
| 05-04-01-100-533 | Printing | 16,000 | 16,000 | 17,000 |
| 05-04-01-100-541 | Travel/Meals/Mileage | 3,775 | 3,775 | 1,900 |
| 05-04-01-100-542 | Training/Education | 2,790 | 2,790 | 2,115 |
| 05-04-01-100-652 | Supplies | 6,850 | 6,850 | 6,600 |
| TOTAL Administration Marketing | | 190,250 | 171,675 | 177,319 |
| REVENUES - Admin | | | | |
| 05-05-01-100-316 | Program Fees-On Account | - | - | - |
| TOTAL Administration | | - | - | - |
| EXPENSES - Admin | | | | |
| 05-05-01-100-404 | Wages | 471,000 | 471,000 | 487,000 |
| 05-05-01-100-420 | Health Insurance | 77,950 | 70,000 | 85,885 |
| 05-05-01-100-422 | IMRF | 38,484 | 35,325 | 38,230 |
| 05-05-01-100-424 | Unemployment Benefits | 2,500 | - | 2,500 |
| 05-05-01-100-430 | FICA | 29,202 | 29,202 | 30,194 |
| 05-05-01-100-431 | Medicare | 6,830 | 6,830 | 7,062 |
| 05-05-01-100-531 | Telephone | 4,630 | 4,630 | 4,700 |
| 05-05-01-100-540 | Membership Dues | 3,800 | 3,800 | 2,600 |
| 05-05-01-100-541 | Travel/Meals/Mileage | 7,065 | 4,000 | 7,100 |
| 05-05-01-100-542 | Training/Education | 9,750 | 9,500 | 10,380 |
| 05-05-01-100-651 | Office Supplies | 2,000 | 250 | 1,000 |
| 05-05-01-100-675 | Scholarships | 7,500 | - | - |
| 05-05-01-100-690 | Miscellaneous | 5,750 | 4,800 | 5,750 |
| TOTAL Administration | | 666,460 | 639,337 | 682,400 |
| REC ADMIN REVENUE | | 1,361,021 | 1,334,231 | 1,554,858 |
| REC ADMIN EXPENSE | | 2,097,824 | 1,952,968 | 1,825,217 |
| REC ADMIN (SURPLUS) | | (736,804) | (618,737) | (270,360) |
| REC ADMIN (SURPLUS %) | | -54.1% | -46.4% | -17.4% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---|-------------------------|----------------|--------------------|------------------|
| Athletics - Administration | | | | |
| 05-05-02-100-404 | Wages | - | - | - |
| 05-05-02-100-420 | Health Insurance | - | - | - |
| 05-05-02-100-422 | IMRF | - | - | - |
| 05-05-02-100-430 | FICA | - | - | - |
| 05-05-02-100-431 | Medicare | - | - | - |
| 05-05-02-100-531 | Telephone | - | - | - |
| 05-05-02-100-541 | Travel/Meals/Mileage | - | - | - |
| 05-05-02-100-542 | Training/Education | 500 | - | - |
| 05-05-02-100-651 | Office Supplies | 200 | 100 | 200 |
| 05-05-02-100-652 | Supplies | 7,000 | 7,008 | 7,500 |
| TOTAL Administration Athletics | | 7,700 | 7,108 | 7,700 |
| REVENUES | | | | |
| Lil Minors Baseball/Softball & T-Ball | | | | |
| 05-05-02-201-315 | Program Fees | 40,000 | 34,243 | 42,000 |
| TOTAL Lil Minors Baseball/Softball | | 40,000 | 34,243 | 42,000 |
| 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 | 3,750 | 2,160 | 3,500 |
| 05-05-02-201-653 | Uniforms | 7,200 | 6,536 | 8,000 |
| TOTAL Lil Minors Baseball/Softball & T-Ball | | 10,950 | 8,696 | 11,500 |
| TOTAL REVENUES | | 40,000 | 34,243 | 42,000 |
| TOTAL EXPENSES | | 10,950 | 8,696 | 11,500 |
| TOTAL DEFICIT (SURPLUS) | | 29,050 | 25,547 | 30,500 |
| TOTAL DEFICIT (SURPLUS %) | | 72.6% | 74.6% | 72.6% |
| Huntley Little League Baseball | | | | |
| 05-05-02-202-315 | Program Fees | 0 | - | - |
| TOTAL Huntley Little League Baseball | | - | - | - |
| Youth Basketball | | | | |
| 05-05-02-204-315 | Program Fees | 140,000 | 123,000 | 160,000 |
| TOTAL Youth Basketball | | 140,000 | 123,000 | 160,000 |
| Youth Basketball | | | | |
| 05-05-02-204-404 | Wages | 18,000 | 24,000 | 23,000 |
| 05-05-02-204-422 | IMRF | 200 | 300 | 200 |
| 05-05-02-204-430 | FICA | 1,116 | 1,488 | 1,426 |
| 05-05-02-204-431 | Medicare | 261 | 348 | 334 |
| 05-05-02-204-505 | Instructors-Contractual | 32,000 | 23,208 | 36,500 |
| 05-05-02-204-652 | Supplies | 7,500 | 3,000 | 8,100 |
| 05-05-02-204-653 | Uniforms | 18,000 | 11,630 | 23,000 |
| 05-05-02-204-670 | Gym Rentals | 33,000 | 35,000 | 11,000 |
| TOTAL Youth Basketball | | 110,077 | 98,974 | 103,560 |
| TOTAL REVENUES | | 140,000 | 123,000 | 160,000 |
| TOTAL EXPENSES | | 110,077 | 98,974 | 103,560 |
| SURPLUS (DEFICIT) | | 29,923 | 24,026 | 56,441 |
| SURPLUS (DEFICIT) | | 21.4% | 19.5% | 35.3% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|--|-------------------------|----------------|--------------------|------------------|
| Open Gym-Adult Basketball | | | | |
| 05-05-02-205-315 | Program Fees | 39,000 | 44,711 | 49,500 |
| TOTAL Open Gym-Adult Basketball | | 39,000 | 44,711 | 49,500 |
| Open Gym-Adult Basketball | | | | |
| 05-05-02-205-404 | Wages | 4,000 | 5,086 | 6,350 |
| 05-05-02-205-422 | IMRF | - | - | - |
| 05-05-02-205-430 | FICA | 248 | 315 | 394 |
| 05-05-02-205-431 | Medicare | 58 | 74 | 92 |
| 05-05-02-205-505 | Instructors-Contractual | 18,500 | 18,500 | 22,000 |
| 05-05-02-205-652 | Supplies | 2,000 | 300 | 1,400 |
| TOTAL Open Gym-Adult Basketball | | 24,806 | 24,275 | 30,236 |
| TOTAL REVENUES | | 39,000 | 44,711 | 49,500 |
| TOTAL EXPENSES | | 24,806 | 24,275 | 30,236 |
| SURPLUS (DEFICIT) | | 14,194 | 20,436 | 19,264 |
| SURPLUS (DEFICIT %) | | 36.4% | 45.7% | 38.9% |
| Adult Tournaments | | | | |
| 05-05-02-206-315 | Program Fees | - | - | - |
| TOTAL Adult Tournaments | | - | - | - |
| Adult Tournaments | | | | |
| 05-05-02-206-404 | Wages | - | - | - |
| 05-05-02-206-422 | IMRF | - | - | - |
| 05-05-02-206-430 | FICA | - | - | - |
| 05-05-02-206-431 | Medicare | - | - | - |
| 05-05-02-206-505 | Instructors-Contractual | - | - | - |
| 05-05-02-206-652 | Supplies | - | - | - |
| TOTAL Adult Tournaments | | - | - | - |
| TOTAL REVENUES | | - | - | - |
| TOTAL EXPENSES | | - | - | - |
| SURPLUS (DEFICIT) | | - | - | - |
| SURPLUS (DEFICIT %) | | #DIV/0! | #DIV/0! | #DIV/0! |
| Flag Football | | | | |
| 05-05-02-207-315 | Program Fees | 42,000 | 48,499 | 75,000 |
| TOTAL Flag Football | | 42,000 | 48,499 | 75,000 |
| Flag Football | | | | |
| 05-05-02-207-505 | Instructors-Contractual | 12,000 | 10,000 | 12,500 |
| 05-05-02-207-652 | Supplies | 1,200 | 1,300 | 2,300 |
| 05-05-02-207-653 | Uniforms | 7,750 | 9,750 | 14,500 |
| TOTAL Flag Football | | 20,950 | 21,050 | 29,300 |
| TOTAL REVENUES | | 42,000 | 48,499 | 75,000 |
| TOTAL EXPENSES | | 20,950 | 21,050 | 29,300 |
| SURPLUS (DEFICIT) | | 21,050 | 27,449 | 45,700 |
| SURPLUS (DEFICIT %) | | 50.1% | 56.6% | 60.9% |
| Youth Soccer | | | | |
| 05-05-02-211-315 | Program Fees | 148,000 | 150,000 | 164,000 |
| TOTAL Youth Soccer | | 148,000 | 150,000 | 164,000 |
| Youth Soccer | | | | |
| 05-05-02-211-404 | Wages | 2,000 | 875 | 1,350 |
| 05-05-02-211-422 | IMRF | - | - | - |
| 05-05-02-211-430 | FICA | 125 | 54 | 84 |
| 05-05-02-211-431 | Medicare | 27 | 13 | 20 |
| 05-05-02-211-505 | Instructors-Contractual | 13,000 | 15,513 | 16,000 |
| 05-05-02-211-652 | Supplies | 7,000 | 6,700 | 7,500 |
| 05-05-02-211-653 | Uniforms | 15,000 | 17,243 | 17,000 |
| TOTAL Youth Soccer | | 37,152 | 40,398 | 41,953 |
| TOTAL REVENUES | | 148,000 | 150,000 | 164,000 |
| TOTAL EXPENSES | | 37,152 | 40,398 | 41,953 |
| SURPLUS (DEFICIT) | | 110,848 | 109,602 | 122,047 |
| SURPLUS (DEFICIT %) | | 74.9% | 73.1% | 74.4% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|--|-------------------------|----------------|--------------------|------------------|
| Kiddie Kickers & Junior Soccer 05-05-02-212-315 | Program Fees | 28,000 | 27,600 | 32,500 |
| TOTAL Kiddie Kickers | | 28,000 | 27,600 | 32,500 |
| Kiddie Kickers & Junior Soccer 05-05-02-212-652 | Supplies | 2,500 | 2,300 | 2,500 |
| 05-05-02-212-653 | Uniforms | 6,000 | 5,524 | 6,500 |
| TOTAL Kiddie Kickers | | 8,500 | 7,824 | 9,000 |
| TOTAL REVENUES | | 28,000 | 27,600 | 32,500 |
| TOTAL EXPENSES | | 8,500 | 7,824 | 9,000 |
| SURPLUS (DEFICIT) | | 19,500 | 19,776 | 23,500 |
| SURPLUS (DEFICIT %) | | 69.6% | 71.7% | 72.3% |
| 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 | 15,000 | 6,725 | 16,000 |
| TOTAL Co-Rec Adult Softball | | 15,000 | 6,725 | 16,000 |
| Co-Rec Adult Softball 05-05-02-215-404 | Wages | - | - | - |
| 05-05-02-215-422 | IMRF | - | - | - |
| 05-05-02-215-430 | FICA | - | - | - |
| 05-05-02-215-431 | Medicare | - | - | - |
| 05-05-02-215-505 | Instructors-Contractual | 4,300 | 1,687 | 4,600 |
| 05-05-02-215-652 | Supplies | 3,000 | 619 | 2,500 |
| TOTAL Co-Rec Adult Softball | | 7,300 | 2,306 | 7,100 |
| TOTAL REVENUES | | 15,000 | 6,725 | 16,000 |
| TOTAL EXPENSES | | 7,300 | 2,306 | 7,100 |
| SURPLUS (DEFICIT) | | 7,700 | 4,419 | 8,900 |
| SURPLUS (DEFICIT %) | | 51.3% | 65.7% | 55.6% |
| 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 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|--|-------------------------|----------------|--------------------|------------------|
| Skills Given Clinics 05-05-02-217-315 | Program Fees | - | - | - |
| TOTAL Skills Given | | - | - | - |
| eSports - Skills Given Clinics 05-05-02-217-505 | Instructors-Contractual | - | - | - |
| TOTAL Skills Given | | - | - | - |
| TOTAL REVENUES | | - | - | - |
| TOTAL EXPENSES | | - | - | - |
| SURPLUS (DEFICIT) | | - | - | - |
| SURPLUS (DEFICIT %) | | #DIV/0! | #DIV/0! | #DIV/0! |
| Challenger Soccer Camps 05-05-02-218-315 | Program Fees | 5,000 | 3,757 | 5,200 |
| TOTAL Challenger Soccer Camps | | 5,000 | 3,757 | 5,200 |
| Challenger Soccer Camps 05-05-02-218-505 | Instructors-Contractual | 3,500 | 2,630 | 3,380 |
| TOTAL Challenger Soccer Camps | | 3,500 | 2,630 | 3,380 |
| TOTAL REVENUES | | 5,000 | 3,757 | 5,200 |
| TOTAL EXPENSES | | 3,500 | 2,630 | 3,380 |
| SURPLUS (DEFICIT) | | 1,500 | 1,127 | 1,820 |
| SURPLUS (DEFICIT %) | | 30.0% | 30.0% | 35.0% |
| 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! |
| 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! |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|----------------------------|-------------------------|----------------|--------------------|------------------|
| Volleyball | | | | |
| 05-05-02-223-315 | Program Fees | 13,000 | 12,000 | 13,000 |
| TOTAL Volleyball | | <u>13,000</u> | <u>12,000</u> | <u>13,000</u> |
| 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 | 9,100 | 8,400 | 8,450 |
| 05-05-02-223-652 | Supplies | - | - | - |
| TOTAL Volleyball | | <u>9,100</u> | <u>8,400</u> | <u>8,450</u> |
| TOTAL REVENUES | | 13,000 | 12,000 | 13,000 |
| TOTAL EXPENSES | | 9,100 | 8,400 | 8,450 |
| SURPLUS (DEFICIT) | | 3,900 | 3,600 | 4,550 |
| SURPLUS (DEFICIT %) | | 30.0% | 30.0% | 35.0% |
| Indoor Sports | | | | |
| 05-05-02-225-315 | Program Fees | 70,000 | 55,000 | 66,000 |
| TOTAL Indoor Sports | | <u>70,000</u> | <u>55,000</u> | <u>66,000</u> |
| Indoor Sports | | | | |
| 05-05-02-225-404 | Wages | 1,856 | 2,100 | 2,500 |
| 05-05-02-225-422 | IMRF | - | 71 | - |
| 05-05-02-225-430 | FICA | 115 | 130 | 155 |
| 05-05-02-225-431 | Medicare | 27 | 30 | 36 |
| 05-05-02-225-505 | Instructors-Contractual | 42,000 | 26,303 | 33,000 |
| 05-05-02-225-652 | Supplies | 500 | 500 | 500 |
| 05-05-02-225-653 | Uniforms | 3,000 | 2,200 | 3,150 |
| TOTAL Indoor Sports | | <u>47,498</u> | <u>31,334</u> | <u>39,341</u> |
| TOTAL REVENUES | | 70,000 | 55,000 | 66,000 |
| TOTAL EXPENSES | | 47,498 | 31,334 | 39,341 |
| SURPLUS (DEFICIT) | | 22,502 | 23,666 | 26,659 |
| SURPLUS (DEFICIT %) | | 32.1% | 43.0% | 40.4% |
| Co-Rec Volleyball | | | | |
| 05-05-02-226-315 | Program Fees | 4,800 | - | 4,800 |
| TOTAL Co-Rec Volleyball | | <u>4,800</u> | <u>-</u> | <u>4,800</u> |
| Co-Rec Volleyball | | | | |
| 05-05-02-226-404 | Wages | 1,000 | - | 775 |
| 05-05-02-226-422 | IMRF | - | - | - |
| 05-05-02-226-430 | FICA | 62 | - | 48 |
| 05-05-02-226-431 | Medicare | 15 | - | 11 |
| 05-05-02-226-505 | Instructors-Contractual | 2,200 | - | 2,000 |
| 05-05-02-226-652 | Supplies | 500 | - | 300 |
| TOTAL Co-Rec Volleyball | | <u>3,777</u> | <u>-</u> | <u>3,134</u> |
| TOTAL REVENUES | | 4,800 | - | 4,800 |
| TOTAL EXPENSES | | 3,777 | - | 3,134 |
| SURPLUS (DEFICIT) | | 1,023 | - | 1,666 |
| SURPLUS (DEFICIT %) | | 21.3% | #DIV/0! | 34.7% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|-------------------------|-------------------------|----------------|--------------------|------------------|
| Travel Basketball | | | | |
| 05-05-02-231-315 | Program Fees | 121,000 | 112,354 | 133,000 |
| 05-05-02-231-316 | Uniforms | - | - | - |
| 05-05-02-231-317 | Spirit Wear | 2,000 | 1,500 | 1,500 |
| TOTAL Travel Basketball | | 123,000 | 113,854 | 134,500 |
| Travel Basketball | | | | |
| 05-05-02-231-404 | Wages | 2,800 | 4,884 | 6,300 |
| 05-05-02-231-422 | IMRF | - | - | - |
| 05-05-02-231-430 | FICA | 174 | 303 | 391 |
| 05-05-02-231-431 | Medicare | 41 | 71 | 91 |
| 05-05-02-231-505 | Instructors-Contractual | 32,000 | 28,000 | 33,000 |
| 05-05-02-231-652 | Supplies | 2,500 | 1,800 | 2,500 |
| 05-05-02-231-653 | Uniforms | 1,400 | 1,000 | 1,400 |
| 05-05-02-231-654 | Tournaments | 12,000 | 12,000 | 16,000 |
| 05-05-02-231-670 | Gym Rentals | 26,500 | 23,000 | 7,500 |
| TOTAL Travel Basketball | | 77,415 | 71,058 | 67,182 |
| TOTAL REVENUES | | 123,000 | 113,854 | 134,500 |
| TOTAL EXPENSES | | 77,415 | 71,058 | 67,182 |
| SURPLUS (DEFICIT) | | 45,585 | 42,796 | 67,318 |
| SURPLUS (DEFICIT %) | | 37.1% | 37.6% | 50.1% |
| 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! |
| Ice Skating | | | | |
| 05-05-02-233-315 | Program Fees | 6,000 | 1,359 | 5,200 |
| TOTAL Ice Skating | | 6,000 | 1,359 | 5,200 |
| Ice Skating | | | | |
| 05-05-02-233-505 | Instructors-Contractual | 4,500 | - | 3,900 |
| TOTAL Ice Skating | | 4,500 | - | 3,900 |
| TOTAL REVENUES | | 6,000 | 1,359 | 5,200 |
| TOTAL EXPENSES | | 4,500 | - | 3,900 |
| SURPLUS (DEFICIT) | | 1,500 | 1,359 | 1,300 |
| SURPLUS (DEFICIT %) | | 25.0% | 100.0% | 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! |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|----------------------------|-------------------------|----------------|--------------------|------------------|
| Pickleball | | | | |
| 05-05-02-236-315 | Program Fees | 28,000 | 31,020 | 36,500 |
| TOTAL Pickleball | | 28,000 | 31,020 | 36,500 |
| Pickleball | | | | |
| 05-05-02-236-652 | Supplies | 4,000 | 1,500 | 2,000 |
| TOTAL Pickleball | | 4,000 | 1,500 | 2,000 |
| TOTAL REVENUES | | 28,000 | 31,020 | 36,500 |
| TOTAL EXPENSES | | 4,000 | 1,500 | 2,000 |
| SURPLUS (DEFICIT) | | 24,000 | 29,520 | 34,500 |
| SURPLUS (DEFICIT %) | | 85.7% | 95.2% | 94.5% |
| HS Basketball League | | | | |
| 05-05-02-240-315 | Program Fees | 15,500 | 11,900 | 15,000 |
| TOTAL HS Basketball League | | 15,500 | 11,900 | 15,000 |
| HS Basketball League | | | | |
| 05-05-02-240-404 | Wages | 2,300 | 1,369 | 2,000 |
| 05-05-02-240-422 | IMRF | - | - | - |
| 05-05-02-240-430 | FICA | 143 | 85 | 124 |
| 05-05-02-240-431 | Medicare | 33 | 20 | 29 |
| 05-05-02-240-505 | Instructors-Contractual | 7,800 | 3,727 | 8,500 |
| 05-05-02-240-652 | Supplies | 600 | - | 300 |
| TOTAL HS Basketball League | | 10,876 | 5,201 | 10,953 |
| TOTAL REVENUES | | 15,500 | 11,900 | 15,000 |
| TOTAL EXPENSES | | 10,876 | 5,201 | 10,953 |
| SURPLUS (DEFICIT) | | 4,624 | 6,699 | 4,047 |
| SURPLUS (DEFICIT %) | | 29.8% | 56.3% | 27.0% |
| Hot Shot Sports | | | | |
| 05-05-02-245-315 | Program Fees | 68,000 | 54,480 | 66,000 |
| TOTAL Hot Shot Sports | | 68,000 | 54,480 | 66,000 |
| Hot Shot Sports | | | | |
| 05-05-02-245-505 | Instructors-Contractual | 47,600 | 38,136 | 42,900 |
| TOTAL Hot Shot Sports | | 47,600 | 38,136 | 42,900 |
| TOTAL REVENUES | | 68,000 | 54,480 | 66,000 |
| TOTAL EXPENSES | | 47,600 | 38,136 | 42,900 |
| SURPLUS (DEFICIT) | | 20,400 | 16,344 | 23,100 |
| SURPLUS (DEFICIT %) | | 30.0% | 30.0% | 35.0% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|--|-------------------------------|----------------|--------------------|------------------|
| Sports Fields | | | | |
| 05-05-02-290-303 | FORCE Soccer | 5,000 | 7,775 | 11,000 |
| 05-05-02-290-304 | Red Raiders Fastpitch | 19,000 | 28,252 | 32,000 |
| 05-05-02-290-305 | Huntley Travel Baseball | 7,000 | 4,005 | 8,000 |
| 05-05-02-290-306 | Huntley Blue | 11,000 | 7,008 | 9,000 |
| 05-05-02-290-307 | Huntley Little League | 33,000 | 35,687 | 40,000 |
| 05-05-02-290-308 | Facility Rental | 6,000 | 3,265 | 6,000 |
| 05-05-02-290-310 | Donations | - | - | - |
| 05-05-02-290-316 | Sponsorships | 10,000 | 12,444 | - |
| 05-05-02-290-328 | Vending | 500 | - | - |
| TOTAL Sports Fields | | 91,500 | 98,436 | 106,000 |
| Sports Fields | | | | |
| 05-05-02-290-404 | Wages | 12,900 | 16,500 | 16,000 |
| 05-05-02-290-422 | IMRF | 200 | 235 | 300 |
| 05-05-02-290-430 | FICA | 800 | 1,023 | 992 |
| 05-05-02-290-431 | Medicare | 187 | 239 | 232 |
| 05-05-02-290-510 | Maint/Repairs-Bldgs | 1,800 | 3,100 | 5,000 |
| 05-05-02-290-512 | Maint/Repairs-Grounds | 14,000 | 23,335 | 30,000 |
| 05-05-02-290-550 | Electric | 8,000 | 11,160 | 12,000 |
| 05-05-02-290-552 | Garbage Disposal | 4,000 | 2,950 | 5,000 |
| 05-05-02-290-554 | PortaPotties/Washroom Pumping | 9,000 | 10,969 | 10,000 |
| 05-05-02-290-571 | Leased Equipment | 15,000 | - | - |
| 05-05-02-290-652 | Supplies | 6,000 | 5,785 | 8,000 |
| 05-05-02-290-655 | Landscaping Supplies | 5,000 | 7,200 | 14,000 |
| 05-05-02-290-657 | Chemicals | 10,000 | 11,487 | 15,000 |
| 05-05-02-290-658 | Gas/Oil Expense | 10,000 | 5,982 | 7,000 |
| TOTAL Sports Fields | | 96,887 | 99,965 | 123,524 |
| TOTAL REVENUES | | 91,500 | 98,436 | 106,000 |
| TOTAL EXPENSES | | 96,887 | 99,965 | 123,524 |
| SURPLUS (DEFICIT) | | (5,387) | (1,529) | (17,524) |
| SURPLUS (DEFICIT %) | | -5.9% | -1.6% | -16.5% |
| TOTAL ATHLETICS REVENUES | | 876,800 | 816,584 | 991,200 |
| TOTAL ATHLETICS EXPENSES (w/ admin) | | 532,588 | 468,855 | 545,113 |
| ATHLETICS SURPLUS (DEFICIT) | | 344,212 | 347,729 | 446,087 |
| ATHLETICS SURPLUS (DEFICIT %) | | 39.3% | 42.6% | 45.0% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|--|----------------------|----------------|--------------------|------------------|
| Before and After School Prg | | | | |
| Administration | | | | |
| 05-05-03-100-404 | Wages | - | - | - |
| 05-05-03-100-420 | Health Insurance | - | - | - |
| 05-05-03-100-422 | IMRF | - | - | - |
| 05-05-03-100-430 | FICA | - | - | - |
| 05-05-03-100-431 | Medicare | - | - | - |
| 05-05-03-100-531 | Telephone | 8,930 | 8,930 | 9,000 |
| 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 | | 8,930 | 8,930 | 9,000 |
| Recreation | | | | |
| REVENUES | | | | |
| ETC | | | | |
| 05-05-03-310-315 | Program Fees | 691,000 | 586,246 | 687,000 |
| TOTAL Before/After School Program | | 691,000 | 586,246 | 687,000 |
| Before/After School Program | | | | |
| 05-05-03-310-404 | Wages | 270,616 | 349,606 | 375,000 |
| 05-05-03-310-422 | IMRF | 4,000 | 9,000 | 9,000 |
| 05-05-03-310-430 | FICA | 16,778 | 21,676 | 23,250 |
| 05-05-03-310-431 | Medicare | 3,924 | 5,069 | 5,438 |
| 05-05-03-310-652 | Supplies | 38,000 | 23,000 | 35,000 |
| 05-05-03-310-670 | School Rental | 74,000 | 31,106 | - |
| 05-05-03-310-671 | Field Trips | 4,000 | 2,000 | 4,500 |
| 05-05-03-310-675 | Transportation | 3,000 | - | 3,000 |
| TOTAL Before/After School Program | | 414,318 | 441,457 | 455,188 |
| TOTAL REVENUES | | 691,000 | 586,246 | 687,000 |
| TOTAL EXPENSES | | 414,318 | 450,387 | 455,188 |
| SURPLUS (DEFICIT) | | 276,682 | 135,859 | 231,813 |
| SURPLUS (DEFICIT %) | | 40.0% | 23.2% | 33.7% |
| Summer Camp | | | | |
| 05-05-03-315-315 | Program Fees | 701,000 | 658,944 | 727,675 |
| TOTAL Summer Camp | | 701,000 | 658,944 | 727,675 |
| ETC Camp | | | | |
| 05-05-03-315-404 | Wages | 332,625 | 392,100 | 335,000 |
| 05-05-03-315-422 | IMRF | 3,000 | 3,063 | 3,500 |
| 05-05-03-315-430 | FICA | 20,623 | 24,274 | 20,770 |
| 05-05-03-315-431 | Medicare | 4,823 | 5,677 | 4,858 |
| 05-05-03-315-652 | Supplies | 26,750 | 30,377 | 34,750 |
| 05-05-03-315-655 | Pool Visits | 17,500 | 17,806 | 18,750 |
| 05-05-03-315-670 | Transportation | - | - | - |
| 05-05-03-315-671 | Field Trips | 21,000 | 19,465 | 24,000 |
| 05-05-03-315-675 | Transportation | 28,000 | 21,651 | 33,000 |
| TOTAL ETC Camp | | 454,321 | 514,413 | 474,628 |
| TOTAL REVENUES | | 701,000 | 658,944 | 727,675 |
| TOTAL EXPENSES | | 454,321 | 514,413 | 474,628 |
| SURPLUS (DEFICIT) | | 246,679 | 144,531 | 253,048 |
| SURPLUS (DEFICIT %) | | 35.2% | 21.9% | 34.8% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---------------------|------------------------------------|----------------|--------------------|------------------|
| Misc. ET | | | | |
| 05-05-03-325-315 | Program Fees | - | - | - |
| TOTAL Misc. ET | | - | - | - |
| 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 | | - | - | - |
| TOTAL EXPENSES | | - | - | - |
| SURPLUS (DEFICIT) | | - | - | - |
| SURPLUS (DEFICIT %) | | - | - | - |
| | | | #DIV/0! | #DIV/0! |
| | TOTAL CAMP/BTB REVENUES | 1,392,000 | 1,245,190 | 1,414,675 |
| | TOTAL CAMP/BTB EXPENSES (w/ admin) | 877,569 | 973,730 | 938,815 |
| | CAMP/BTB SURPLUS (DEFICIT) | 514,431 | 271,460 | 475,860 |
| | CAMP/BTB SURPLUS (DEFICIT %) | 37.0% | 21.8% | 33.6% |

DRAFT

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|-------------------------------------|-------------------------|----------------|--------------------|------------------|
| Preschool | | | | |
| Administration | | | | |
| 05-05-04-100-404 | Wages | 33,600 | 32,533 | 35,000 |
| 05-05-04-100-422 | IMRF | - | - | - |
| 05-05-04-100-430 | FICA | 2,083 | 2,017 | 2,170 |
| 05-05-04-100-431 | Medicare | 487 | 472 | 508 |
| 05-05-04-100-542 | Training/Education | 500 | - | - |
| 05-05-04-100-651 | Office Supplies | 1,000 | 500 | 750 |
| 05-05-04-100-690 | Miscellaneous | 3,000 | 185 | 2,000 |
| TOTAL Administration | | 40,670 | 35,707 | 40,428 |
| | | | | |
| Preschool | | | | |
| 05-05-04-450-315 | Program Fees | 314,000 | 325,828 | 370,000 |
| TOTAL Pre-School | | 314,000 | 325,828 | 370,000 |
| | | | | |
| Preschool | | | | |
| 05-05-04-450-404 | Wages | 130,000 | 121,200 | 135,000 |
| 05-05-04-450-422 | IMRF | 700 | 40 | 250 |
| 05-05-04-450-430 | FICA | 8,060 | 7,514 | 8,370 |
| 05-05-04-450-431 | Medicare | 1,885 | 1,757 | 1,958 |
| 05-05-04-450-505 | Instructors-Contractual | 2,000 | - | 2,000 |
| 05-05-04-450-652 | Supplies | 10,000 | 9,000 | 10,000 |
| TOTAL Pre-School | | 152,645 | 139,512 | 157,578 |
| | | | | |
| TOTAL REVENUES | | 314,000 | 325,828 | 370,000 |
| TOTAL EXPENSES | | 152,645 | 139,512 | 157,578 |
| SURPLUS (DEFICIT) | | 161,355 | 186,316 | 212,423 |
| SURPLUS (DEFICIT %) | | 51.4% | 57.2% | 57.4% |
| | | | | |
| Preschool Activities | | | | |
| 05-05-04-451-315 | Program Fees | 8,500 | 4,000 | 5,000 |
| TOTAL Preschool Activities | | 8,500 | 4,000 | 5,000 |
| | | | | |
| Preschool Activities | | | | |
| 05-05-04-451-404 | Wages | 1,000 | 450 | 1,600 |
| 05-05-04-451-422 | IMRF | - | - | - |
| 05-05-04-451-430 | FICA | 69 | 28 | 99 |
| 05-05-04-451-431 | Medicare | 16 | 7 | 23 |
| 05-05-04-451-505 | Instructors-Contractual | 2,100 | 1,367 | - |
| 05-05-04-451-652 | Supplies | 350 | - | 350 |
| TOTAL Preschool Activities | | 3,535 | 1,851 | 2,072 |
| | | | | |
| TOTAL REVENUES | | 8,500 | 4,000 | 5,000 |
| TOTAL EXPENSES | | 3,535 | 1,851 | 2,072 |
| SURPLUS (DEFICIT) | | 4,965 | 2,149 | 2,928 |
| SURPLUS (DEFICIT %) | | 58.4% | 53.7% | 58.6% |
| | | | | |
| Preschool Daycamp | | | | |
| 05-05-04-452-315 | Program Fees | 20,000 | 17,795 | 21,000 |
| TOTAL Preschool Daycamp | | 20,000 | 17,795 | 21,000 |
| | | | | |
| Preschool Daycamp | | | | |
| 05-05-04-452-404 | Wages | 5,670 | 6,080 | 7,500 |
| 05-05-04-452-422 | IMRF | - | - | - |
| 05-05-04-452-430 | FICA | 352 | 377 | 465 |
| 05-05-04-452-431 | Medicare | 82 | 88 | 109 |
| 05-05-04-452-505 | Contractual | 1,000 | - | 600 |
| 05-05-04-452-652 | Supplies | 1,000 | 85 | 900 |
| TOTAL Preschool Daycamp | | 8,104 | 6,630 | 9,574 |
| | | | | |
| TOTAL REVENUES | | 20,000 | 17,795 | 21,000 |
| TOTAL EXPENSES | | 8,104 | 6,630 | 9,574 |
| SURPLUS (DEFICIT) | | 11,896 | 11,165 | 11,426 |
| SURPLUS (DEFICIT %) | | 59.5% | 62.7% | 54.4% |
| | | | | |
| TOTAL PRESCHOOL REVENUES | | 342,500 | 347,623 | 396,000 |
| TOTAL PRESCHOOL EXPENSES (w/ admin) | | 204,954 | 183,700 | 209,651 |
| PRESCHOOL SURPLUS (DEFICIT) | | 137,546 | 163,923 | 186,349 |
| PRESCHOOL SURPLUS (DEFICIT %) | | 40.2% | 47.2% | 47.1% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|-----------------------------|-------------------------|----------------|--------------------|------------------|
| GENERAL PROGRAMS | | | | |
| Administration | | | | |
| 05-05-05-100-404 | Wages | - | - | - |
| 05-05-05-100-420 | Health Insurance | - | - | - |
| 05-05-05-100-422 | IMRF | - | - | - |
| 05-05-05-100-430 | FICA | - | - | - |
| 05-05-05-100-431 | Medicare | - | - | - |
| 05-05-05-100-531 | Telephone | - | - | - |
| 05-05-05-100-540 | Dues | - | - | - |
| 05-05-05-100-541 | Travel/Mileage | - | 310 | - |
| 05-05-05-100-542 | Training/Education | - | - | - |
| 05-05-05-100-651 | Office Supplies | - | - | - |
| TOTAL Administration | | - | 310 | - |
| Dance-Youth | | | | |
| 05-05-05-505-315 | Program Fees | 35,000 | 13,500 | 35,000 |
| TOTAL Dance-Youth | | 35,000 | 13,500 | 35,000 |
| Dance-Youth | | | | |
| 05-05-05-505-404 | Salaries/Wages | 19,000 | 6,400 | 10,000 |
| 05-05-05-505-422 | IMRF | - | - | - |
| 05-05-05-505-430 | FICA | 1,178 | 397 | 620 |
| 05-05-05-505-431 | Medicare | 276 | 93 | 145 |
| 05-05-05-505-505 | Instructors-Contractual | - | 2,200 | 5,250 |
| 05-05-05-505-652 | Supplies | 1,500 | 135 | 2,700 |
| TOTAL Dance-Youth | | 21,954 | 9,225 | 18,715 |
| TOTAL REVENUES | | 35,000 | 13,500 | 35,000 |
| TOTAL EXPENSES | | 21,954 | 9,225 | 18,715 |
| SURPLUS (DEFICIT) | | 13,047 | 4,275 | 16,285 |
| SURPLUS (DEFICIT %) | | 37.3% | 31.7% | 46.5% |
| Cheer and Poms | | | | |
| 05-05-05-506-315 | Program Fees | 45,000 | 56,500 | 62,000 |
| TOTAL Cheer and Poms | | 45,000 | 56,500 | 62,000 |
| Cheer and Poms | | | | |
| 05-05-05-506-404 | Salaries/Wages | 12,500 | 13,000 | 14,000 |
| 05-05-05-506-422 | IMRF | - | - | - |
| 05-05-05-506-430 | FICA | 760 | 806 | 868 |
| 05-05-05-506-431 | Medicare | 180 | 189 | 203 |
| 05-05-05-506-652 | Supplies | 14,750 | 20,000 | 20,500 |
| TOTAL Cheer and Poms | | 28,190 | 33,995 | 35,571 |
| TOTAL REVENUES | | 45,000 | 56,500 | 62,000 |
| TOTAL EXPENSES | | 28,190 | 33,995 | 35,571 |
| SURPLUS (DEFICIT) | | 16,810 | 22,506 | 26,429 |
| SURPLUS (DEFICIT %) | | 37.4% | 39.8% | 42.6% |
| Mad Science | | | | |
| 05-05-05-507-315 | Program Fees | - | - | - |
| TOTAL Mad Science | | - | - | - |
| 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 | - | - | - |
| 05-05-05-507-652 | Supplies | - | - | - |
| TOTAL Mad Science | | - | - | - |
| TOTAL REVENUES | | - | - | - |
| TOTAL EXPENSES | | - | - | - |
| SURPLUS (DEFICIT) | | - | - | - |
| SURPLUS (DEFICIT %) | | #DIV/0! | #DIV/0! | #DIV/0! |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---------------------|-------------------------|----------------|--------------------|------------------|
| Gymnastics | | | | |
| 05-05-05-508-315 | Program Fees | 13,000 | 8,448 | 15,000 |
| TOTAL Gymnastics | | 13,000 | 8,448 | 15,000 |
| Gymnastics | | | | |
| 05-05-05-508-505 | Instructors-Contractual | 9,750 | 6,336 | 11,250 |
| TOTAL Gymnastics | | 9,750 | 6,336 | 11,250 |
| TOTAL REVENUES | | 13,000 | 8,448 | 15,000 |
| TOTAL EXPENSES | | 9,750 | 6,336 | 11,250 |
| SURPLUS (DEFICIT) | | 3,250 | 2,112 | 3,750 |
| SURPLUS (DEFICIT %) | | 25.0% | 25.0% | 25.0% |
| Cooking Class | | | | |
| 05-05-05-512-315 | Program Fees | 4,150 | 2,400 | 4,800 |
| TOTAL Gymnastics | | 4,150 | 2,400 | 4,800 |
| Cooking Class | | | | |
| 05-05-05-512-505 | Instructors-Contractual | 2,905 | 2,084 | 3,120 |
| TOTAL Gymnastics | | 2,905 | 2,084 | 3,120 |
| TOTAL REVENUES | | 4,150 | 2,400 | 4,800 |
| TOTAL EXPENSES | | 2,905 | 2,084 | 3,120 |
| SURPLUS (DEFICIT) | | 1,245 | 316 | 1,680 |
| SURPLUS (DEFICIT %) | | 30.0% | 13.2% | 35.0% |
| Art-Youth | | | | |
| 05-05-05-520-315 | Program Fees | 6,000 | 1,800 | 4,000 |
| TOTAL Art-Youth | | 6,000 | 1,800 | 4,000 |
| 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 | 4,200 | 1,260 | 2,600 |
| 05-05-05-520-652 | Supplies | - | - | - |
| TOTAL Art-Youth | | 4,200 | 1,260 | 2,600 |
| TOTAL REVENUES | | 6,000 | 1,800 | 4,000 |
| TOTAL EXPENSES | | 4,200 | 1,260 | 2,600 |
| SURPLUS (DEFICIT) | | 1,800 | 540 | 1,400 |
| SURPLUS (DEFICIT %) | | 30.0% | 30.0% | 35.0% |
| Chess Wizards | | | | |
| 05-05-05-521-315 | Program Fees | - | - | - |
| TOTAL Chess Wizards | | - | - | - |
| 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 | - | - | - |
| 05-05-05-521-652 | Supplies | - | - | - |
| TOTAL Chess Wizards | | - | - | - |
| TOTAL REVENUES | | - | - | - |
| TOTAL EXPENSES | | - | - | - |
| SURPLUS (DEFICIT) | | - | - | - |
| SURPLUS (DEFICIT %) | | #DIV/0! | #DIV/0! | #DIV/0! |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---------------------------|-------------------------|----------------|--------------------|------------------|
| Magic | | | | |
| 05-05-05-522-315 | Program Fees | 800 | 379 | 800 |
| TOTAL Magic | | 800 | 379 | 800 |
| Magic | | | | |
| 05-05-05-522-505 | Instructors-Contractual | 560 | 265 | 520 |
| TOTAL Magic | | 560 | 265 | 520 |
| TOTAL REVENUES | | 800 | 379 | 800 |
| TOTAL EXPENSES | | 560 | 265 | 520 |
| SURPLUS (DEFICIT) | | 240 | 114 | 280 |
| SURPLUS (DEFICIT %) | | 30.0% | 30.0% | 35.0% |
| Horsemanship | | | | |
| 05-05-05-525-315 | Program Fees | - | 4,540 | 6,000 |
| TOTAL Horsemanship | | - | 4,540 | 6,000 |
| Horsemanship | | | | |
| 05-05-05-525-505 | Instructors-Contractual | - | 3,405 | 4,500 |
| TOTAL Horsemanship | | - | 3,405 | 4,500 |
| TOTAL REVENUES | | - | 4,540 | 6,000 |
| TOTAL EXPENSES | | - | 3,405 | 4,500 |
| SURPLUS (DEFICIT) | | - | 1,135 | 1,500 |
| SURPLUS (DEFICIT %) | | #DIV/0! | 25.0% | 25.0% |
| Teen Dances | | | | |
| 05-05-05-530-315 | Program Fees | - | - | - |
| TOTAL Teen Dances | | - | - | - |
| Teen Dances | | | | |
| 05-05-05-530-404 | Salaries/Wages | - | - | - |
| 05-05-05-530-422 | IMRF | - | - | - |
| 05-05-05-530-430 | FICA | - | - | - |
| 05-05-05-530-431 | Medicare | - | - | - |
| 05-05-05-530-505 | Instructors-Contractual | - | - | - |
| 05-05-05-530-652 | Supplies | - | - | - |
| TOTAL Teen Dances | | - | - | - |
| TOTAL REVENUES | | - | - | - |
| TOTAL EXPENSES | | - | - | - |
| SURPLUS (DEFICIT) | | - | - | - |
| SURPLUS (DEFICIT %) | | #DIV/0! | #DIV/0! | #DIV/0! |
| Rock-It Productions | | | | |
| 05-05-05-535-315 | Program Fees | 5,500 | 1,840 | 3,500 |
| TOTAL Rock-It Productions | | 5,500 | 1,840 | 3,500 |
| Rock-It Productions | | | | |
| 05-05-05-535-505 | Instructors-Contractual | 3,850 | 1,288 | 2,275 |
| TOTAL Rock-It Productions | | 3,850 | 1,288 | 2,275 |
| TOTAL REVENUES | | 5,500 | 1,840 | 3,500 |
| TOTAL EXPENSES | | 3,850 | 1,288 | 2,275 |
| SURPLUS (DEFICIT) | | 1,650 | 552 | 1,225 |
| SURPLUS (DEFICIT %) | | 30.0% | 30.0% | 35.0% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|-------------------------------------|-------------------------|----------------|--------------------|------------------|
| Youth Theater | | | | |
| 05-05-05-560-315 | Program Fees | 25,000 | 15,300 | 25,000 |
| TOTAL Youth Theater | | 25,000 | 15,300 | 25,000 |
| Youth Theater | | | | |
| 05-05-05-560-404 | Salaries/Wages | 2,850 | 3,300 | 4,200 |
| 05-05-05-560-430 | FICA | 177 | 205 | 260 |
| 05-05-05-560-431 | Medicare | 41 | 48 | 61 |
| 05-05-05-560-505 | Instructors-Contractual | 1,000 | 500 | 1,000 |
| 05-05-05-560-652 | Supplies | 5,500 | 4,500 | 5,000 |
| TOTAL Youth Theater | | 9,568 | 8,552 | 10,521 |
| TOTAL REVENUES | | 25,000 | 15,300 | 25,000 |
| TOTAL EXPENSES | | 9,568 | 8,552 | 10,521 |
| SURPLUS (DEFICIT) | | 15,432 | 6,748 | 14,479 |
| SURPLUS (DEFICIT %) | | 61.7% | 44.1% | 57.9% |
| TOTAL GENERAL PROGRAM REVENUES | | 134,450 | 104,707 | 156,100 |
| TOTAL GENERAL EXPENSES (w/Admin) | | 80,977 | 66,720 | 89,072 |
| GENERAL PROGRAM SURPLUS (DEFICIT) | | 53,473 | 37,987 | 67,028 |
| GENERAL PROGRAM SURPLUS (DEFICIT %) | | 39.8% | 36.3% | 42.9% |

DRAFT

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 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 | 1,667 | 2,500 |
| 05-05-06-100-526 | Security/Safety Services | 4,200 | 2,913 | 6,000 |
| 05-05-06-100-531 | Telephone | 800 | - | - |
| 05-05-06-100-532 | Advertising/Printing | - | - | - |
| 05-05-06-100-540 | Dues | - | - | - |
| 05-05-06-100-541 | Travel/Mileage | - | - | - |
| 05-05-06-100-542 | Training/Education | 7,800 | 7,693 | 8,200 |
| 05-05-06-100-550 | Electric | 20,000 | 19,692 | 21,000 |
| 05-05-06-100-551 | Heat | 12,000 | 19,092 | 21,000 |
| 05-05-06-100-553 | Water | 3,000 | - | - |
| 05-05-06-100-652 | Supplies | 4,300 | 4,612 | 5,500 |
| 05-05-06-100-690 | Miscellaneous | 2,000 | 2,077 | 2,300 |
| TOTAL Administration | | 56,600 | 57,746 | 66,500 |
| REVENUES | | | | |
| Pool | | | | |
| 05-05-06-600-308 | Facility Rental | 6,000 | 5,533 | 7,000 |
| 05-05-06-600-311 | Miscellaneous | 5,500 | 3,360 | 5,500 |
| 05-05-06-600-319 | Admissions-Resident | 95,000 | 85,709 | 105,000 |
| 05-05-06-600-320 | Admissions-Non-Resident | 95,000 | 82,408 | 95,000 |
| 05-05-06-600-321 | Pool Pass-Resident | 95,000 | 96,134 | 103,000 |
| 05-05-06-600-322 | Pool Pass-Non-Resident | 37,000 | 37,239 | 40,000 |
| 05-05-06-600-323 | Camp Visits | 17,500 | 17,500 | 18,750 |
| 05-05-06-600-324 | Sales-Counter | 1,200 | 538 | 1,000 |
| 05-05-06-600-390 | Over/Under | - | (43) | - |
| TOTAL Pool | | 352,200 | 328,378 | 375,250 |
| Pool | | | | |
| 05-05-06-600-410 | Wages-Managers | 24,000 | 28,745 | 28,000 |
| 05-05-06-600-411 | Wages-Cashiers | 25,000 | 21,622 | 23,400 |
| 05-05-06-600-412 | Wages-Lifeguards | 141,500 | 151,547 | 157,750 |
| 05-05-06-600-413 | Wages-Attended/Maintance | 16,000 | 19,022 | 20,750 |
| 05-05-06-600-430 | FICA | 12,803 | 12,717 | 14,254 |
| 05-05-06-600-431 | Medicare | 2,994 | 2,974 | 3,334 |
| 05-05-06-600-510 | Maint/Repairs-Bldgs | 19,000 | 22,216 | 22,000 |
| 05-05-06-600-511 | Maint/Repairs-Equipment | 36,250 | 55,553 | 60,000 |
| 05-05-06-600-652 | Supplies | 4,500 | 5,883 | 5,200 |
| 05-05-06-600-656 | Janitorial Supplies | 4,000 | 5,132 | 5,000 |
| 05-05-06-600-657 | Chemicals | 30,000 | 38,633 | 40,000 |
| 05-05-06-600-659 | Supplies/Inventory | 2,000 | 1,991 | 2,200 |
| 05-05-06-600-690 | Miscellaneous | 2,000 | 1,542 | 2,100 |
| TOTAL Pool | | 320,047 | 367,577 | 383,987 |
| TOTAL REVENUES | | 352,200 | 328,378 | 375,250 |
| TOTAL EXPENSES | | 320,047 | 367,577 | 383,987 |
| SURPLUS (DEFICIT) | | 32,153 | (39,199) | (8,737) |
| SURPLUS (DEFICIT %) | | 9.1% | -11.9% | -2.3% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|--------------------------|-------------------------|----------------|--------------------|------------------|
| Swim Lessons | | | | |
| 05-05-06-610-315 | Program Fees | 90,000 | 92,216 | 102,000 |
| TOTAL Swim Lessons | | 90,000 | 92,216 | 102,000 |
| Swim Lessons | | | | |
| 05-05-06-610-404 | Wages | 38,000 | 39,865 | 43,000 |
| 05-05-06-610-422 | IMRF | - | - | - |
| 05-05-06-610-430 | FICA | 2,356 | 2,986 | 2,666 |
| 05-05-06-610-431 | Medicare | 551 | 698 | 624 |
| 05-05-06-610-652 | Supplies | 4,000 | 422 | 4,000 |
| TOTAL Swim Lessons | | 44,907 | 43,971 | 50,290 |
| TOTAL REVENUES | | 90,000 | 92,216 | 102,000 |
| TOTAL EXPENSES | | 44,907 | 43,971 | 50,290 |
| SURPLUS (DEFICIT) | | 45,093 | 48,245 | 51,711 |
| SURPLUS (DEFICIT %) | | 50.1% | 52.3% | 50.7% |
| Swim Team | | | | |
| 05-05-06-620-315 | Program Fees | 42,000 | 44,762 | 49,500 |
| TOTAL Swim Team | | 42,000 | 44,762 | 49,500 |
| Swim Team | | | | |
| 05-05-06-620-404 | Wages | 14,000 | 17,125 | 18,500 |
| 05-05-06-620-430 | FICA | 868 | 1,062 | 1,147 |
| 05-05-06-620-431 | Medicare | 203 | 248 | 268 |
| 05-05-06-620-505 | Instructors-Contractual | 1,000 | 1,688 | 1,500 |
| 05-05-06-620-652 | Supplies | 7,500 | 7,909 | 8,200 |
| TOTAL Swim Team | | 23,571 | 28,032 | 29,615 |
| TOTAL REVENUES | | 42,000 | 44,762 | 49,500 |
| TOTAL EXPENSES | | 23,571 | 28,032 | 29,615 |
| SURPLUS (DEFICIT) | | 18,429 | 16,730 | 19,885 |
| SURPLUS (DEFICIT %) | | 43.9% | 37.4% | 40.2% |
| Concessions | | | | |
| 05-05-06-650-324 | Sales-Counter | 52,000 | 50,136 | 59,000 |
| TOTAL Concessions | | 52,000 | 50,136 | 59,000 |
| Concessions | | | | |
| 05-05-06-650-410 | Wages-Managers | 9,400 | 8,888 | 8,500 |
| 05-05-06-650-411 | Wages-Cashiers | 16,600 | 24,856 | 21,000 |
| 05-05-06-650-430 | FICA | 1,612 | 2,558 | 1,829 |
| 05-05-06-650-431 | Medicare | 377 | 598 | 428 |
| 05-05-06-650-652 | Supplies | 1,200 | 979 | 1,700 |
| 05-05-06-650-659 | Supplies/Inventory | 22,000 | 29,142 | 25,000 |
| 05-05-06-650-690 | Miscellaneous | 250 | 186 | 400 |
| TOTAL Concessions | | 51,439 | 67,208 | 58,857 |
| TOTAL REVENUES | | 52,000 | 50,136 | 59,000 |
| TOTAL EXPENSES | | 51,439 | 67,208 | 58,857 |
| SURPLUS (DEFICIT) | | 561 | (17,072) | 143 |
| SURPLUS (DEFICIT %) | | 1.1% | -34.1% | 0.2% |
| POOL TOTAL REVENUES | | 536,200 | 515,492 | 585,750 |
| POOL TOTAL EXPENSES | | 496,564 | 564,534 | 589,249 |
| POOL SURPLUS (DEFICIT) | | 39,636 | (49,043) | (3,499) |
| POOL SURPLUS (DEFICIT %) | | 7.4% | -9.5% | -0.6% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 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 | 6,000 | 3,000 | 4,000 |
| 05-05-07-100-540 | Membership Dues | - | - | - |
| 05-05-07-100-541 | Travel/Meals/Mileage | - | - | - |
| 05-05-07-100-542 | Training/Education | 500 | - | 1,000 |
| 05-05-07-100-651 | Office Supplies | 200 | - | 200 |
| 05-05-07-100-652 | Supplies | 500 | 221 | 500 |
| TOTAL Administration | | 7,200 | 3,221 | 5,700 |
| Fitness Center | | | | |
| 05-05-07-710-315 | Program Fees | 105,000 | 90,000 | 120,000 |
| TOTAL Fitness Center | | 105,000 | 90,000 | 120,000 |
| Fitness Center | | | | |
| 05-05-07-710-404 | Wages | 98,000 | 96,533 | 99,000 |
| 05-05-07-710-422 | IMRF | 2,200 | 2,150 | 2,200 |
| 05-05-07-710-430 | FICA | 6,076 | 5,985 | 6,138 |
| 05-05-07-710-431 | Medicare | 1,421 | 1,400 | 1,436 |
| 05-05-07-710-652 | Supplies | 6,150 | 1,700 | 3,500 |
| TOTAL Fitness Center | | 113,847 | 107,768 | 112,274 |
| TOTAL REVENUES | | 105,000 | 90,000 | 120,000 |
| TOTAL EXPENSES | | 113,847 | 107,768 | 112,274 |
| SURPLUS (DEFICIT) | | (8,847) | (17,768) | 7,727 |
| SURPLUS (DEFICIT %) | | -8.4% | -19.7% | 6.4% |
| 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 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|----------------------------|-------------------------|----------------|--------------------|------------------|
| TaeKwonDo | | | | |
| 05-05-07-731-315 | Program Fees | 14,000 | 18,352 | 19,000 |
| TOTAL TaeKwonDo | | 14,000 | 18,352 | 19,000 |
| TaeKwonDo | | | | |
| 05-05-07-731-505 | Instructors-Contractual | 9,800 | 12,846 | 12,350 |
| TOTAL TaeKwonDo | | 9,800 | 12,846 | 12,350 |
| TOTAL REVENUES | | 14,000 | 18,352 | 19,000 |
| TOTAL EXPENSES | | 9,800 | 12,846 | 12,350 |
| SURPLUS (DEFICIT) | | 4,200 | 5,506 | 6,650 |
| SURPLUS (DEFICIT %) | | 30.0% | 30.0% | 35.0% |
| Shotokan | | | | |
| 05-05-07-732-315 | Program Fees | 70,000 | 79,768 | 84,000 |
| TOTAL Shotokan | | 70,000 | 79,768 | 84,000 |
| Shotokan | | | | |
| 05-05-07-732-505 | Instructors-Contractual | 49,000 | 55,838 | 54,600 |
| TOTAL Shotokan | | 49,000 | 55,838 | 54,600 |
| TOTAL REVENUES | | 70,000 | 79,768 | 84,000 |
| TOTAL EXPENSES | | 49,000 | 55,838 | 54,600 |
| SURPLUS (DEFICIT) | | 21,000 | 23,930 | 29,400 |
| SURPLUS (DEFICIT %) | | 30.0% | 30.0% | 35.0% |
| 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! |
| Personal Training | | | | |
| 05-05-07-740-315 | Program Fees | 7,000 | 5,958 | 6,000 |
| TOTAL Personal Training | | 7,000 | 5,958 | 6,000 |
| Personal Training | | | | |
| 05-05-07-740-404 | Wages | 3,500 | 4,200 | 3,000 |
| 05-05-07-740-430 | FICA | 217 | 260 | 186 |
| 05-05-07-740-431 | Medicare | 51 | 61 | 44 |
| TOTAL Personal Training | | 3,768 | 4,521 | 3,230 |
| TOTAL REVENUES | | 7,000 | 5,958 | 6,000 |
| TOTAL EXPENSES | | 3,768 | 4,521 | 3,230 |
| SURPLUS (DEFICIT) | | 3,232 | 1,437 | 2,771 |
| SURPLUS (DEFICIT %) | | 46.2% | 24.1% | 46.2% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|--------------------------------------|--------------|----------------|--------------------|------------------|
| Fitness/Health Programs | | | | |
| 05-05-07-745-315 | Program Fees | - | 1,095 | 1,000 |
| TOTAL Fitness/Health Programs | | - | 1,095 | 1,000 |
| 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 | | - | 1,095 | 1,000 |
| TOTAL EXPENSES | | - | - | - |
| SURPLUS (DEFICIT) | | - | 1,095 | 1,000 |
| SURPLUS (DEFICIT %) | | #DIV/0! | 100% | 100% |
| Outside PT Programs | | | | |
| 05-05-07-750-315 | Program Fees | 5,000 | 1,671 | 3,240 |
| TOTAL Outside PT Programs | | 5,000 | 1,671 | 3,240 |
| Outside PT Programs | | | | |
| 05-05-07-750-404 | Wages | 4,100 | 1,250 | 3,000 |
| 05-05-07-750-430 | FICA | 254 | 78 | 186 |
| 05-05-07-750-431 | Medicare | 59 | 18 | 44 |
| 05-05-07-750-652 | Supplies | - | - | - |
| TOTAL Outside PT Programs | | 4,414 | 1,346 | 3,230 |
| TOTAL REVENUES | | 5,000 | 1,671 | 3,240 |
| TOTAL EXPENSES | | 4,414 | 1,346 | 3,230 |
| SURPLUS (DEFICIT) | | 586 | 325 | 11 |
| SURPLUS (DEFICIT %) | | 11.7% | 19.5% | 0.3% |
| FITNESS TOTAL REVENUES | | 201,000 | 196,844 | 233,240 |
| FITNESS TOTAL EXPENSES | | 188,028 | 185,540 | 191,383 |
| FITNESS SURPLUS (DEFICIT) | | 12,972 | 11,304 | 41,858 |
| FITNESS SURPLUS (DEFICIT %) | | 6.5% | 5.7% | 17.9% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|----------------------------|-------------------------|----------------|--------------------|------------------|
| Adult/Community Programs | | | | |
| Administration | | | | |
| 05-05-08-100-420 | Health Insurance | - | - | - |
| TOTAL Administration | | - | - | - |
| Hayride | | | | |
| 05-05-08-012-315 | Program Fees | - | - | - |
| TOTAL Hayride | | - | - | - |
| Hayride | | | | |
| 05-05-08-012-652 | Supplies | - | - | - |
| TOTAL Hayride | | - | - | - |
| TOTAL REVENUES | | - | - | - |
| TOTAL EXPENSES | | - | - | - |
| SURPLUS (DEFICIT) | | - | - | - |
| SURPLUS (DEFICIT %) | | #DIV/0! | #DIV/0! | #DIV/0! |
| Senior Programs | | | | |
| 05-05-08-013-315 | Program Fees | 12,000 | 6,000 | 16,000 |
| TOTAL Senior Programs | | 12,000 | 6,000 | 16,000 |
| Senior Programs | | | | |
| 05-05-08-013-404 | Wages | 1,950 | 1,214 | 4,000 |
| 05-05-08-013-430 | FICA | 121 | 75 | 248 |
| 05-05-08-013-431 | Medicare | 28 | 18 | 58 |
| 05-05-08-013-505 | Instructors-Contractual | 4,700 | 4,000 | 1,000 |
| 05-05-08-013-652 | Supplies | 400 | 350 | 600 |
| 05-05-08-013-671 | Trips | | | 5,000 |
| TOTAL Senior Programs | | 7,199 | 5,657 | 10,906 |
| TOTAL REVENUES | | 12,000 | 6,000 | 16,000 |
| TOTAL EXPENSES | | 7,199 | 5,657 | 10,906 |
| SURPLUS (DEFICIT) | | 4,801 | 343 | 5,094 |
| SURPLUS (DEFICIT %) | | 40.0% | 5.7% | 31.8% |
| Special Events | | | | |
| 05-05-08-014-315 | Program Fees | 47,000 | 70,304 | 85,000 |
| 05-05-08-014-316 | Sponsorships | 12,000 | 17,250 | - |
| TOTAL Special Events | | 59,000 | 87,554 | 85,000 |
| Special Events | | | | |
| 05-05-08-014-404 | Wages | 3,000 | 5,400 | 5,000 |
| 05-05-08-014-422 | IMRF | 285 | 100 | 475 |
| 05-05-08-014-430 | FICA | 186 | 335 | 310 |
| 05-05-08-014-431 | Medicare | 44 | 78 | 73 |
| 05-05-08-014-505 | Instructors-Contractual | 14,000 | 14,000 | 24,000 |
| 05-05-08-014-652 | Supplies | 17,000 | 23,400 | 27,500 |
| TOTAL Special Events | | 34,515 | 43,313 | 57,358 |
| TOTAL REVENUES | | 59,000 | 87,554 | 85,000 |
| TOTAL EXPENSES | | 34,515 | 43,313 | 57,358 |
| SURPLUS (DEFICIT) | | 24,486 | 44,241 | 27,643 |
| SURPLUS (DEFICIT %) | | 41.5% | 50.5% | 32.5% |
| 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! |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---|-------------------------|------------------|--------------------|------------------|
| Ticket Sales | | | | |
| 05-05-08-016-315 | Program Fees | - | - | - |
| TOTAL Ticket Sales | | - | - | - |
| Ticket Sales | | | | |
| 05-05-08-016-652 | Supplies | - | - | - |
| TOTAL Ticket Sales | | - | - | - |
| TOTAL REVENUES | | - | - | - |
| TOTAL EXPENSES | | - | - | - |
| SURPLUS (DEFICIT) | | - | - | - |
| SURPLUS (DEFICIT %) | | #DIV/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 | | 71,000 | 93,554 | 101,000 |
| ADULT/COMMUNITY TOTAL EXPENSES | | 41,714 | 48,970 | 68,264 |
| ADULT/COMM SURPLUS (DEFICIT) | | 29,286 | 44,584 | 32,737 |
| ADULT/COMM SURPLUS (DEFICIT %) | | 41.2% | 47.7% | 32.4% |
| REC CENTER Administration | | | | |
| 05-05-09-100-404 | Wages | 68,700 | 59,000 | 63,500 |
| 05-05-09-100-420 | Health Insurance | - | - | - |
| 05-05-09-100-422 | IMRF | 1,700 | 1,700 | 1,700 |
| 05-05-09-100-430 | FICA | 4,259 | 3,658 | 3,937 |
| 05-05-09-100-431 | Medicare | 996 | 856 | 921 |
| 05-05-09-100-541 | Travel/Meals/Mileage | 500 | - | 500 |
| 05-05-09-100-542 | Training/Education | 1,000 | - | 1,000 |
| 05-05-09-100-652 | Supplies | 1,000 | 200 | 1,000 |
| TOTAL Administration | | 78,156 | 65,414 | 72,558 |
| REC CENTER TOTAL REVENUES | | - | - | - |
| REC CENTER TOTAL EXPENSES | | 78,156 | 65,414 | 72,558 |
| 4914971 REC CENTER SURPLUS (DEFICIT) | | (78,156) | (65,414) | (72,558) |
| 3553950 REC CENTER SURPLUS (DEFICIT %) | | #DIV/0! | #DIV/0! | #DIV/0! |
| REC FUND (NO PC) TOTAL REVENUES | | 4,914,971 | 4,654,225 | 5,432,823 |
| REC FUND (NO PC) TOTAL EXPENSES | | 4,598,374 | 4,510,431 | 4,529,321 |
| REC FUND (NO PC) SURPLUS (DEFICIT) | | 316,597 | 143,794 | 903,501 |
| REC FUND (NO PC) SURPLUS (DEFICIT %) | | 6.4% | 3.1% | 16.6% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---------------------------------------|--------------------------------|------------------|--------------------|------------------|
| Pinecrest Golf Course | | | | |
| Administration | | | | |
| 05-10-01-100-404 | Wages | 142,647 | - | 170,225 |
| 05-10-01-100-420 | Payroll Benefits | 79,769 | - | 56,991 |
| 05-10-01-100-423 | Employer Cost - 401K | - | - | - |
| 05-10-01-100-426 | Employee Recognition | - | - | - |
| 05-10-10-110-430 | Payroll Taxes | - | - | - |
| 05-10-01-100-432 | Workers' Compensation | - | - | 20,750 |
| 05-10-01-100-505 | Instructors-Contractual | 55,000 | - | - |
| 05-10-01-100-510 | Maint/Repairs-Buildings | 50,000 | - | 45,320 |
| 05-10-01-100-525 | Computer Support Services | 13,200 | - | 27,600 |
| 05-10-01-100-526 | Security/Safety Services | 16,125 | - | 13,200 |
| 05-10-01-100-527 | Safety Services | - | - | - |
| 05-10-01-100-528 | Management Fees | 109,939 | - | 166,300 |
| 05-10-01-100-529 | Professional Services | 8,592 | - | 17,700 |
| 05-10-01-100-530 | Postage | 784 | - | 500 |
| 05-10-01-100-531 | Telephone | 3,300 | - | 3,300 |
| 05-10-01-100-532 | Advertising/Printing | 8,649 | - | 5,450 |
| 05-10-01-100-533 | Marketing | 14,400 | - | 14,400 |
| 05-10-01-100-534 | Bank Fees/Charges | 55,734 | - | 60,300 |
| 05-10-01-100-540 | Membership Dues | - | - | - |
| 05-10-01-100-541 | Travel/Meals/Mileage | 4,900 | - | 8,500 |
| 05-10-01-100-542 | Training/Education | 376 | - | - |
| 05-10-01-100-545 | Dues and Subscriptions | 6,677 | - | 11,850 |
| 05-10-01-100-550 | Electric | 35,850 | 39,276 | 46,000 |
| 05-10-01-100-551 | Heat | 11,500 | 7,992 | 11,500 |
| 05-10-01-100-552 | Garbage Disposal | 8,700 | 7,860 | 6,750 |
| 05-10-01-100-553 | Water | 6,000 | 3,100 | 4,800 |
| 05-10-01-100-554 | Cable TV/Internet | 7,800 | - | 8,100 |
| 05-10-01-100-571 | Leased Equipment | 18,496 | 107,037 | 18,000 |
| 05-10-01-100-651 | Office Supplies | 5,700 | - | 6,750 |
| 05-10-01-100-652 | Supplies | - | - | - |
| 05-10-01-100-655 | Copier Lease/Maintenance | - | - | - |
| 05-10-01-100-675 | Property Insurance | 9,600 | - | 12,000 |
| 05-10-01-100-680 | Payroll Services | 9,300 | - | 10,000 |
| 05-10-01-100-690 | Miscellaneous | 2,309 | - | 2,250 |
| 05-10-01-100-710 | Interest Expense | 17,408 | 17,408 | 12,566 |
| 05-10-01-100-720 | Debt Service Bank Fees/Charges | - | - | - |
| 05-10-01-100-740 | Principal Repayment | 220,000 | 220,000 | 225,000 |
| TOTAL Administration | | 922,755 | 1,005,317 | 986,102 |
| Don't forget golf cart lease!! | | | | |
| REVENUES | | | | |
| Golf | | | | |
| 05-10-10-110-311 | Miscellaneous | - | - | - |
| 05-10-01-100-312 | Interest Income | - | 25,656 | 30,000 |
| 05-10-10-110-330 | Greens Fees | 1,092,275 | 1,152,662 | 1,187,770 |
| 05-10-10-110-332 | Memberships | 53,500 | 53,500 | 54,400 |
| 05-10-10-110-334 | Cart Rental | 414,693 | 414,693 | 454,608 |
| 05-10-10-110-336 | Range Fees | 124,261 | 124,261 | 153,001 |
| 05-10-10-110-337 | Golf Lessons | 8,569 | - | 27,250 |
| 05-10-10-110-390 | Over/Under | - | - | - |
| TOTAL Golf | | 1,693,298 | 1,770,772 | 1,907,029 |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|-----------------------------------|-------------------------------|------------------|--------------------|------------------|
| Golf | | | | |
| 05-10-10-110-404 | Wages-Salaries | - | - | - |
| 05-10-10-110-405 | Wages-Front Desk/Starters | - | - | - |
| 05-10-10-110-406 | Wages-C&G Hourly | 355,497 | - | 392,298 |
| 05-10-10-110-407 | Wages-Rangers | - | - | - |
| 05-10-10-110-420 | Payroll Benefits | 39,490 | - | 44,441 |
| 05-10-10-110-424 | Unemployment Benefits | - | - | - |
| 05-10-10-110-427 | Uniforms/Linens | - | - | - |
| 05-10-10-110-430 | FICA | - | - | - |
| 05-10-10-110-431 | Medicare | - | - | - |
| 05-10-10-110-510 | Maint/Repairs-Bldgs | 2,000 | - | 1,750 |
| 05-10-10-110-511 | Maint/Repairs-Equip | 32,467 | - | 24,000 |
| 05-10-10-110-512 | Maint/Repairs-Grounds | 13,750 | - | 17,500 |
| 05-10-10-110-527 | Uniforms/Linens | - | - | - |
| 05-10-10-110-531 | Telephone | - | - | - |
| 05-10-10-110-541 | Travel/Meals/Mileage | - | - | - |
| 05-10-10-110-542 | Training/Education | - | - | - |
| 05-10-10-110-545 | Dues and Subscriptions | 4,701 | - | 3,500 |
| 05-10-10-110-554 | PortaPotties/Washroom Pumping | - | - | - |
| 05-10-10-110-571 | Leased Equipment | - | - | 120,078 |
| 05-10-10-110-580 | Paving & Lighting | - | - | - |
| 05-10-10-110-652 | Supplies | - | - | - |
| 05-10-10-110-653 | Shop Supplies | 8,250 | - | 6,000 |
| 05-10-10-110-654 | Range Balls | 1,750 | - | 9,400 |
| 05-10-10-110-655 | Landscaping Supplies | - | - | - |
| 05-10-10-110-656 | Janitorial Supplies | - | - | - |
| 05-10-10-110-657 | Chemicals | 86,838 | - | 56,000 |
| 05-10-10-110-658 | Gas/Oil | 37,823 | - | 34,500 |
| TOTAL Golf | | 582,566 | 598,338 | 709,467 |
| TOTAL REVENUES | | 1,693,298 | 1,770,772 | 1,907,029 |
| TOTAL EXPENSES | | 582,566 | 598,338 | 709,467 |
| SURPLUS (DEFICIT) | | 1,110,732 | 1,172,434 | 1,197,562 |
| SURPLUS (DEFICIT %) | | 65.6% | 66.2% | 62.8% |
| Pro Shop | | | | |
| 05-10-10-120-324 | Sales-Counter | 230,817 | 179,000 | 215,500 |
| TOTAL Pro Shop | | 230,817 | 179,000 | 215,500 |
| Pro Shop | | | | |
| 05-10-10-120-405 | Wages-Pro Shop Salary | - | - | - |
| 05-10-10-120-406 | Wages-Pro Shop Hourly | 107,615 | - | 118,888 |
| 05-10-10-120-408 | Wages-Carts Hourly | 59,186 | - | 66,604 |
| 05-10-10-120-420 | Payroll Benefits-Carts | 9,504 | - | 11,227 |
| 05-10-10-120-421 | Payroll Benefits-ProShop | 13,146 | - | 21,256 |
| 05-10-10-110-430 | FICA | - | - | - |
| 05-10-10-120-527 | Uniforms | 2,012 | - | - |
| 05-10-10-120-651 | Pro Shop Supplies | 2,100 | - | - |
| 05-10-10-120-652 | Merchandise | 114,452 | - | 121,720 |
| TOTAL Pro Shop | | 308,015 | 339,595 | 339,695 |
| TOTAL REVENUES | | 230,817 | 179,000 | 215,500 |
| TOTAL EXPENSES | | 308,015 | 339,595 | 339,695 |
| SURPLUS (DEFICIT) | | (77,198) | (160,595) | (124,195) |
| SURPLUS (DEFICIT %) | | -33.4% | -89.7% | -57.6% |
| Pinecrest Restaurant | | | | |
| 05-10-10-130-311 | Miscellaneous | - | - | - |
| 05-10-10-130-315 | Banquets | - | - | - |
| 05-10-10-130-324 | Sales-Food | 391,507 | - | 428,127 |
| 05-10-10-130-330 | Sales-Liquor/Wine | 142,642 | - | 151,638 |
| 05-10-10-130-331 | Sales-Beer | 207,805 | - | 229,419 |
| 05-10-10-130-333 | Sales-Other | 37,699 | - | 34,238 |
| 05-10-10-130-334 | Room Rentals | 18,613 | - | 31,250 |
| 05-10-10-130-335 | Service Charge Income | 42,434 | - | 52,500 |
| 05-10-10-130-340 | Gaming Revenue | 65,000 | - | 24,000 |
| 05-10-10-130-390 | Over/Under | - | - | - |
| TOTAL Pinecrest Restaurant | | 905,700 | 905,700 | 951,172 |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---|---------------------------|------------------|--------------------|------------------|
| Pinecrest Restaurant | | | | |
| 05-10-10-130-404 | Wages-FOH | 203,869 | - | 223,174 |
| 05-10-10-130-405 | Wages-Kitchen | 182,943 | - | 209,227 |
| 05-10-10-130-420 | Payroll Benefits | 62,537 | - | 77,078 |
| 05-10-10-130-430 | FICA | - | - | - |
| 05-10-10-130-511 | Maint/Repairs-Equipment | 16,364 | - | 20,000 |
| 05-10-10-130-514 | Maint/Repairs-Kitchen | - | - | - |
| 05-10-10-130-525 | Computer Support Services | - | - | - |
| 05-10-10-130-527 | Uniforms/Linens | 16,597 | - | 16,048 |
| 05-10-10-130-528 | Other Professional Fees | - | - | - |
| 05-10-10-130-531 | Telephone | - | - | - |
| 05-10-10-130-534 | Bank Fees/Charges | - | - | - |
| 05-10-10-130-539 | Licenses | 5,025 | - | 700 |
| 05-10-10-130-541 | Travel/Meals/Mileage | - | - | 2,000 |
| 05-10-10-130-542 | Training/Education | - | - | - |
| 05-10-10-130-545 | Dues and Subscriptions | - | - | - |
| 05-10-10-130-571 | Leased Equipment | 12,876 | - | 12,000 |
| 05-10-10-130-651 | Office Supplies | - | - | - |
| 05-10-10-130-652 | Supplies | 23,000 | - | 27,250 |
| 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 | 156,197 | 156,197 | 168,196 |
| 05-10-10-130-660 | Liquor/Wine | 50,551 | 50,551 | 60,655 |
| 05-10-10-130-661 | Beer | 69,349 | 69,349 | 77,348 |
| 05-10-10-130-662 | Non-Alcoholic Beverages | 19,700 | 19,700 | 17,711 |
| 05-10-10-130-663 | Non-Food Items | - | - | - |
| 05-10-10-130-664 | Delivery Fees | 1,783 | - | 1,594 |
| 05-10-10-130-690 | Miscellaneous | - | - | - |
| TOTAL Pinecrest Restaurant | | 820,791 | 803,939 | 912,981 |
| TOTAL REVENUES | | 905,700 | 905,700 | 951,172 |
| TOTAL EXPENSES | | 820,791 | 803,939 | 912,981 |
| SURPLUS (DEFICIT) | | 84,909 | 101,761 | 38,191 |
| SURPLUS (DEFICIT %) | | 9.4% | 11.2% | 4.0% |
| TOTAL PINECREST REVENUES | | 2,829,815 | 2,855,472 | 3,073,701 |
| TOTAL PINECREST EXPENSES (W/Admin) | | 2,634,127 | 2,747,189 | 2,948,245 |
| PINECREST SURPLUS (DEFICIT) | | 195,688 | 108,283 | 125,456 |
| PINECREST SURPLUS (DEFICIT %) | | 6.9% | 3.8% | 4.1% |

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---------------------------------|-----------------------------|------------------|--------------------|------------------|
| REC - Parks/Buildings | | | | |
| Parks | | | | |
| EXPENSES - Admin | | | | |
| 05-20-01-100-404 | Wages | 217,900 | 228,000 | 263,925 |
| 05-20-01-100-420 | Health Insurance | 25,100 | 23,750 | 25,270 |
| 05-20-01-100-422 | IMRF | 14,000 | 16,750 | 15,537 |
| 05-20-01-100-424 | Unemployment Benefits | - | - | - |
| 05-20-01-100-430 | FICA | 14,800 | 14,136 | 16,363 |
| 05-20-01-100-431 | Medicare | 3,600 | 3,306 | 3,827 |
| TOTAL Administration | | 275,400 | 285,942 | 324,922 |
| Parks - Personnel | | | | |
| 05-20-20-800-404 | Wages | - | - | - |
| 05-20-20-800-420 | Health Insurance | - | - | - |
| 05-20-20-800-422 | IMRF | - | - | - |
| 05-20-20-800-424 | Unemployment Benefits | - | - | - |
| 05-20-20-800-430 | FICA | - | - | - |
| 05-20-20-800-431 | Medicare | - | - | - |
| TOTAL Parks | | - | - | - |
| Buildings | | | | |
| EXPENSES - Admin | | | | |
| 05-40-01-100-404 | Wages | 132,500 | 134,500 | 178,425 |
| 05-40-01-100-420 | Health Insurance | 18,250 | 16,500 | 34,038 |
| 05-40-01-100-422 | IMRF | 9,623 | 9,700 | 11,416 |
| 05-40-01-100-424 | Unemployment Benefits | 1,000 | - | - |
| 05-40-01-100-430 | FICA | 8,215 | 8,339 | 11,062 |
| 05-40-01-100-431 | Medicare | 1,921 | 1,950 | 2,587 |
| 05-40-01-100-528 | Other Professional Services | 61,000 | 61,000 | 68,000 |
| TOTAL Administration | | 232,509 | 231,989 | 305,528 |
| Buildings - Personnel | | | | |
| 05-40-40-900-404 | Wages | - | - | - |
| 05-40-40-900-420 | Health Insurance | - | - | - |
| 05-40-40-900-422 | IMRF | - | - | - |
| 05-40-40-900-430 | FICA | - | - | - |
| 05-40-40-900-431 | Medicare | - | - | - |
| TOTAL Buildings | | - | - | - |
| TOTAL FUND REVENUES | | 7,744,786 | 7,509,697 | 8,506,524 |
| TOTAL FUND EXPENSES | | 7,740,410 | 7,775,551 | 8,108,017 |
| FUND SURPLUS (DEFICIT) | | 4,376 | (265,854) | 398,507 |
| FUND SURPLUS (DEFICIT %) | | 0.06% | -3.54% | 4.68% |

Fund 07 Special Recreation

On the following pages please find the detail for the Special Recreation Fund 07 for the 2025 Fiscal Year.

DRAFT

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---------------------------------|---------------------------|------------------|--------------------|------------------|
| FUND 07: NISRA | | | | |
| REVENUES - ADMIN | | | | |
| 07-01-01-100-300 | Property Tax-NISRA | 455,000 | 455,000 | 470,000 |
| 07-01-01-100-310 | Weiss Park Grant Revenue | 127,500 | - | 127,000 |
| 07-01-01-100-312 | Interest Income | - | 7,032 | 7,100 |
| TOTAL REVENUES: Administration | | 582,500 | 462,032 | 604,100 |
| EXPENSES | | | | |
| Administration | | | | |
| 07-01-01-100-404 | Wages | 64,250 | 69,250 | 70,430 |
| 07-01-01-100-420 | Health Insurance | - | - | - |
| 07-01-01-100-422 | IMRF | 5,307 | 5,307 | 2,781 |
| 07-01-01-100-430 | FICA | 3,984 | 4,294 | 4,367 |
| 07-01-01-100-431 | Medicare | 932 | 1,004 | 1,021 |
| 07-01-01-100-505 | Instructors-Contractual | - | - | - |
| 07-01-01-100-528 | Other Professional Fees | - | - | - |
| 07-01-01-100-540 | Membership Dues | 311,761 | 311,761 | 343,163 |
| 07-01-01-100-554 | Porta Potty Service | 5,000 | 4,000 | 5,000 |
| 07-01-01-100-570 | Rental Expense | 25,000 | 25,000 | 25,000 |
| 07-01-01-100-652 | Supplies | 10,000 | 10,000 | 10,000 |
| 07-01-01-100-690 | Miscellaneous | 2,500 | 2,500 | 2,500 |
| 07-01-01-100-830 | Capital Expense-Equipment | 216,500 | 215,000 | 79,000 |
| 07-01-01-XXX-XXX | Grant Expense | 127,000 | - | 127,000 |
| TOTAL Administration | | 772,233 | 648,116 | 670,262 |
| TOTAL FUND REVENUES | | 582,500 | 462,032 | 604,100 |
| TOTAL FUND EXPENSES | | 772,233 | 648,116 | 670,262 |
| FUND SURPLUS (DEFICIT) | | (189,733) | (186,084) | (66,162) |
| FUND SURPLUS (DEFICIT %) | | -32.6% | -40.3% | -11.0% |

Fund 08 Debt Service

On the following pages please find the details for the Debt Service Fund 08 for the 2025 Fiscal Year.

DRAFT

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|---------------------------------|--------------------------------|----------------|--------------------|------------------|
| FUND 08: Debt Service | | | | |
| REVENUES | | | | |
| Administration | | | | |
| 08-01-01-100-306 | Property Tax-Debt Service | 144,530 | 144,530 | 146,013 |
| 08-01-01-100-312 | Interest Income | - | 96 | 100 |
| 08-01-01-100-320 | Bond Proceeds | - | - | - |
| TOTAL REVENUES: Administration | | 144,530 | 144,626 | 146,113 |
| EXPENSES | | | | |
| Administration | | | | |
| 08-01-01-100-710 | Interest Expense | 39,530 | 39,530 | 36,013 |
| 08-01-01-100-720 | Debt Service Bank Fees/Charges | - | - | - |
| 08-01-01-100-740 | Principal Repayment | 105,000 | 105,000 | 110,000 |
| 08-01-01-100-XXX | Inter Fund Transfer Out | - | - | - |
| TOTAL Administration | | 144,530 | 144,530 | 146,013 |
| TOTAL FUND REVENUES | | 144,530 | 144,626 | 146,113 |
| TOTAL FUND EXPENSES | | 144,530 | 144,530 | 146,013 |
| FUND SURPLUS (DEFICIT) | | - | 96 | 100 |
| FUND SURPLUS (DEFICIT %) | | 0.0% | 0.1% | 0.1% |

DRAFT

Fund 25 Capital

On the following pages please find the details for the Capital Fund 25 for the 2025 Fiscal Year.

DRAFT

**HUNTLEY PARK DISTRICT
FISCAL YEAR 2025
DRAFT BUDGET SUMMARY**

| | | 2024 BUDGET | 2024 PROJECTION | 2025 PROPOSED |
|--|-------------------------------|--------------------|--------------------|-------------------|
| FUND 25: Capital Projects | | | | |
| REVENUES | | | | |
| 25-01-01-100-312 | Interest Income | - | 44,724 | 363,109 |
| XX-XX-XX-XXX-XXX | Bond Referendum Proceeds | - | - | 13,645,000 |
| 25-25-25-800-310 | Weiss Park Grant Income | 382,500 | 254,750 | 127,750 |
| XX-XX-XX-XXX-XXX | OI Timers Park Grant Income | - | - | 192,250 |
| 25-25-25-863-310 | Developer Impact Fees | - | - | - |
| 25-25-25-898-310 | Miscellaneous | 31,944 | 5,000 | 10,750 |
| 25-25-25-XXX-310 | Inter Fund Transfer In | - | - | - |
| TOTAL REVENUES | | 414,444 | 304,474 | 14,338,859 |
| EXPENSES | | | | |
| XX-XX-XX-XXX-XXX | Transfer Out to Other Funds | - | - | 318,109 |
| 25-25-25-100-830 | Administration Equipment | - | - | - |
| 25-25-25-110-830 | Pincrest Equipment | - | - | - |
| 25-25-25-130-830 | Pincrest Restaurant Equipment | - | - | - |
| 25-25-25-290-830 | Tomaso Equipment | - | - | - |
| 25-25-25-600-830 | SRB Equipment | - | - | - |
| 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 | 267,250 | 187,125 | 9,113,000 |
| 25-25-25-899-830 | Foundation Equipment | - | - | - |
| 25-25-25-900-830 | Facilities Equipment | 383,000 | 388,493 | 1,149,000 |
| 25-25-25-XXX-XXX | Grant Expense | 717,000 | 50,000 | 1,168,400 |
| TOTAL EXPENSES | | 1,367,250 | 625,618 | 11,748,509 |
| TOTAL REVENUES | | 414,444 | 304,474 | 14,338,859 |
| TOTAL EXPENSES | | 1,367,250 | 625,618 | 11,748,509 |
| SURPLUS (DEFICIT) | | (952,806) | (321,144) | 2,590,350 |
| SURPLUS (DEFICIT %) | | -229.9% | -105.5% | 18.1% |
| TOTAL PARK DISTRICT REVENUE | | 10,847,841 | 10,336,923 | 25,778,355 |
| TOTAL PARK DISTRICT EXPENSES | | 11,984,385 | 11,147,081 | 22,877,532 |
| TOTAL PARK DISTRICT (SURPLUS/DEFICIT) | | (1,136,544) | (810,158) | 2,900,823 |
| TOTAL PARK DISTRICT (SURPLUS/DEFICIT %) | | -10.5% | -7.8% | 11.3% |

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 have prepared a three-year Capital Expense Plan to be considered and adopted at the same time as the 2025 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. With the passage of the Bond Referendum in November of 2024, we will be able to start making some significant improvements in the infrastructure. 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.

Below is a summary by area of the Capital Replacement Plan for 2025-2027. On the following pages are the details within each area. The projects supported by Bond Proceeds have an asterisks net to them.

2025-2027 Capital Replacement Plan - Summary by Area

| | 2025 | 2026 | 2027 |
|------------------------------|----------------------|---------------------|---------------------|
| Rec Center | \$ 651,000 | \$ 56,000 | \$ 56,000 |
| Stingray Bay | \$ 157,000 | \$ 30,000 | \$ - |
| Pinecrest | \$ 976,000 | \$ 1,426,000 | \$ 136,000 |
| Deicke Building | \$ 15,000 | \$ 54,000 | \$ 7,000 |
| Sun Valley Farm | \$ - | \$ 10,000 | \$ - |
| Paving & Lighting | \$ 2,043,410 | \$ - | \$ 50,000 |
| Vehicles and Equipment | \$ 128,000 | \$ 204,000 | \$ 215,000 |
| Parks | \$ 7,459,990 | \$ 1,437,600 | \$ 810,000 |
| Total | \$ 11,430,400 | \$ 3,217,600 | \$ 1,274,000 |
| Regular Capital Needs | \$ 1,186,000 | \$ 430,000 | \$ 414,000 |
| Referendum Capital | \$ 10,244,400 | \$ 2,787,600 | \$ 860,000 |
| Total Capital Needs | \$ 11,430,400 | \$ 3,217,600 | \$ 1,274,000 |

| 2025-2027 REC Center - Capital Improvements | | | |
|--|-------------------|------------------|------------------|
| ITEM | 2025 | 2026 | 2027 |
| RTU Replacement Schedule | \$ 25,000 | \$ 30,000 | \$ 30,000 |
| REC Center Tuckpointing | \$ 26,000 | \$ 26,000 | \$ 26,000 |
| *Fitness Equipment Replacement | \$ 100,000 | | |
| *Theater Lighting and Sound | \$ 75,000 | | |
| *Elevator Replacement | \$ 150,000 | | |
| *Updated Security Cameras and Doors | \$ 125,000 | | |
| *Add Gym AC | \$ 150,000 | | |
| TOTAL | \$ 651,000 | \$ 56,000 | \$ 56,000 |

| 2025-2027 Stingray Bay - Capital Improvements | | | |
|--|-------------------|------------------|-------------|
| ITEM | 2025 | 2026 | 2027 |
| Pool Vacuum Replacement | \$ 9,000 | | |
| *Water Slides Interior Resurfacing | \$ 40,000 | | |
| Roof Replacement | | \$ 30,000 | |
| *Pool Heater and Install | \$ 50,000 | | |
| *Bath House Ejector Pumps (2) | \$ 29,000 | | |
| *Funbrella's / Shade Kit Install | \$ 29,000 | | |
| TOTAL: | \$ 157,000 | \$ 30,000 | \$ - |

| 2025-2027 Pinecrest Golf - Capital Improvements | | | |
|--|-------------------|---------------------|-------------------|
| ITEM | 2025 | 2026 | 2027 |
| *Three Bridge Replacements (1, 8, 11) | \$ 550,000 | | |
| Irrigation System Updates | \$ 100,000 | | |
| Cart Path Overlay 1/3 Course | | | \$ 25,000 |
| Maintenance Shop Boiler | \$ 20,000 | | |
| Upper Bathroom Updates | | | \$ 25,000 |
| Lower Bathroom Updates | | | \$ 25,000 |
| Bridge Repairs/Replacements | | \$ 46,000 | |
| Basement RTU Replacement | | | \$ 6,000 |
| Maintenance Shop Water Heater | \$ 6,000 | | |
| Marquee Sign Replacement | | | \$ 25,000 |
| Replace Basement Doors | | | \$ 5,000 |
| Patio Furniture | | | \$ 25,000 |
| *Elevator Replacement | \$ 150,000 | | |
| *Golf Entertainment Facility | \$ 150,000 | \$ 1,350,000 | |
| Security Camera System | | \$ 30,000 | |
| TOTAL: | \$ 976,000 | \$ 1,426,000 | \$ 136,000 |

| 2025-2027 Paving and Lighting - Capital Improvements | | | |
|---|---------------------|-------------|------------------|
| ITEM | 2025 | 2026 | 2027 |
| *REC/Deicke/SRB Paving | \$ 1,800,000 | | |
| *Pave Trails at Tomaso/Deicke/Parisek | \$ 243,410 | | |
| *Paving updates to Parking Lot | | | \$ 50,000 |
| TOTAL: | \$ 2,043,410 | \$ - | \$ 50,000 |

2025-2027 Vehicles and Equipment - Capital Improvements

| ITEM | 2025 | 2026 | 2027 |
|--|-------------------|-------------------|-------------------|
| (2010) F-150 4X2 Parks- Asset #1015 Used | | \$29,000 | |
| (2014) F-150 4X2 Parks- Asset #1412 | | | |
| (2013) F-250 4X2 Facilities - Asset #1313 | | | |
| (2006) F-450 4X4 Dump Salt/Water Truck Parts - Asset #0646 | | | \$ 95,000 |
| (2003) F-450 4X4 Dump Central Hydraulics Parks - Asset #0345 | | \$ 95,000 | |
| F-350 Cab and Chassis Pup Truck (Future 2028) | | | |
| (2016) F-250 Plow Truck Asset #1620 | | | |
| Ford Transit Facilities (Future 2027) | | | \$ 45,000 |
| (2005) Morbark Chipper - Asset # 0566 | | | |
| Shark Hot Water Pressure Washer | | | |
| (2005)Toro Workman - Asset # 0577 | | \$ 45,000 | |
| (1676) John Deere Gator 6X4 TH - Asset # 1676 | | | |
| Bobcat 61" Stand-on Mower | | | |
| Grapple for Skidsteer | \$ 5,000 | | |
| Mirco Rain Watering Sprinkler | \$ 25,000 | \$ 20,000 | \$ 20,000 |
| Tow and Collect System | \$ 10,000 | | |
| Pioneer Ride-on Paint Sprayer | \$ 20,000 | | |
| Various Utility Trailers | \$ 15,000 | | |
| 5X8 Trailer Hot Pressure Washer | \$ 25,000 | | |
| Ford Transit Facilities (Used) | \$ 28,000 | | |
| 72" Riding Mower | | \$ 15,000 | |
| Vermeer Mini Skid-Steer (Forestry) (Future) | | | \$ 55,000 |
| TOTAL: | \$ 128,000 | \$ 204,000 | \$ 215,000 |

| 2025-2027 Parks - Capital Improvements | | | |
|---|---------------------|---------------------|-------------------|
| ITEM | 2025 | 2026 | 2027 |
| Weiss Park Update | \$ 802,000 | | |
| *Ol' Timers Park Update | \$ 366,400 | \$ 627,600 | |
| Tomaso Sports Field Repairs | \$ 40,000 | | |
| Neighborhood Park Sports Field Repairs | \$ 30,000 | | |
| *Update B-Ball Courts (4) | \$ 150,000 | | |
| *Add Shade Trees | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| *Dog Park Amentities | \$ 31,590 | | |
| *Add Security Cameras in Parks | \$ 95,000 | | |
| *Security Camera Updates (+DDZ, Deicke) | \$ 37,000 | | |
| *Add Pedestrian Bridge/Trail at Tomaso | \$ 150,000 | | |
| *Add Tennis Courts | \$ 560,000 | | |
| *Add Pickleball Courts | \$ 860,000 | | |
| *Add (1) Basketball Court | \$ 60,000 | | |
| *Purchase and Develop Land | \$ 3,000,000 | | |
| *Artificial Turf at Tomaso | \$ 1,200,000 | | |
| *Batting Cages at Tomaso | \$ 68,000 | | |
| *Borhart Park Update | | \$ 800,000 | |
| *Develop Talamore Park | | | \$ 800,000 |
| TOTAL: | \$ 7,459,990 | \$ 1,437,600 | \$ 810,000 |

| 2025-2027 Parks - Capital Improvements | | | |
|--|-----------|-----------|----------|
| Item | 2025 | 2026 | 2027 |
| Kitchen Furnace #1 | | \$ 10,000 | |
| Bathroom Furnace #2 | | \$ 10,000 | |
| Bathroom Furnace #3 | | \$ 10,000 | |
| Basement Furnace #4 | | | \$ 7,000 |
| *Fire Panel Replacement | \$ 15,000 | | |
| Roof Replacement | | \$ 24,000 | |
| | \$ 15,000 | \$ 54,000 | \$ 7,000 |

| 2025-2027 Sun Valley Farm - Capital Improvements | | | |
|--|------|-----------|------|
| Item | 2025 | 2026 | 2027 |
| Furnace | | \$ 10,000 | |
| | \$ - | \$ 10,000 | \$ - |