

ORDINANCE 2024-03 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	56,130	67,356
TOTAL ADMINISTRATIVE DEPARTMENT	645,759	774,910

<u>PARKS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Personnel Services	324,919	389,903
Contractual/Legal/Professional Services	180,000	216,000
Utilities	3,555	4,266
Materials and Supplies	68,000	81,600
Maintenance and Repairs	180,000	216,000
Equipment	103,720	124,464
Other Expenses	9,000	10,800
TOTAL PARKS	869,194	1,043,033

<u>BUILDINGS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Personnel Services	239,487	287,385
Contractual/Legal/Professional Services	103,000	123,600
Utilities	28,000	33,600
Materials and Supplies	27,000	32,400
Maintenance and Repairs	264,000	316,800
Equipment	32,000	38,400
Other Expenses	6,500	7,800
TOTAL BUILDINGS	699,987	839,985

CORPORATE FUND TOTAL	2,214,940	2,657,928
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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	532,036	638,443
RECREATION FUND ADMIN TOTAL	1,943,270	2,331,924

ATHLETIC DEPARTMENT

Personnel Services	63,233	75,880
Contractual/Legal/Professional Services	232,030	278,436
Utilities	20,700	24,840
Materials and Supplies	152,650	183,180
Maintenance and Repairs	42,000	50,400
Other Expenses	34,500	41,400
ATHLETIC DEPARTMENT TOTAL	545,113	654,136

PRESCHOOL AND CAMP

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

GENERAL PROGRAMS

Personnel Services	227,749	273,299
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	423,214	507,857

NISRA FUND

Personnel Services	78,599	94,319
Materials and Supplies	10,000	12,000
Maintenance and Repairs	5,000	6,000
Equipment	69,000	82,800
Other Expenses	497,663	597,196
NISRA FUND TOTAL	660,262	792,315

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	9,332,000	11,198,400
Facilities Equipment	1,290,000	1,548,000
Grant Expense	1,168,400	1,402,080
Other Expense	292,116	350,539
CAPITAL PROJECT FUND TOTAL	12,082,516	14,499,019

Income:

Grants	320,000	384,000
Bond Referendum Proceeds	13,645,000	
Bond Proceeds	1,000,000	
Other	427,866	513,439
TOTAL CAPITAL PROJECT FUND INCOME	15,392,866	897,439

SUMMARY OF ALL FUNDS

	BUDGET (\$)	APPROPRIATION (\$)
I. CORPORATE FUND	2,214,940	2,657,928
II. RECREATION FUND	7,992,400	9,590,880
III. NISRA FUND	660,262	792,315
IV: DEBT SERVICE FUND	146,013	175,216
V: CAPITAL PROJECT FUND	12,082,516	14,499,019
TOTAL SUMMARY OF ALL FUNDS	\$ 23,096,131	\$ 27,715,358

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 \$2,097,147.
- b. The cash expected to be received during the fiscal year from all sources is \$26,782,099.
- c. An estimate of the expenditures contemplated for the fiscal year is \$23,096,131.
- d. The cash expected to be on hand at the end of the fiscal year is \$5,783,115.
- 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:

Signature on file

President of the Board of
Commissioners of the HUNTLEY
PARK DISTRICT
ATTEST:

Signature on file

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.

Signature on file

(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:

<u>SOURCE</u>	ESTIMATE OF REVENUE	<u>AMOUNT</u>
Real Estate Taxes		\$ 3,710,468.98
Personal Property Replacement Tax		48,352
Program and Membership Fees		6,954,666
Interest Income		424,816
Grants		447,000
Bond Proceeds		14,645,000
Miscellaneous		551,796
TOTAL		\$ 26,782,099

The above is certified this 18th day of December 2024

Signature on file

Jerry Nepermann, Treasurer
Board of Park Commissioners
Huntley Park District

(seal)

Signature on file

Scott Crowe, Secretary
Board of Park Commissioners
Huntley Park District

Huntley Park District

2025 Budget Document



Approved
December 18, 2025



Contents

- Mission, Vision and Core Values3
- Executive Summary 4
 - Corporate Fund 01 4
 - Recreation Fund 05..... 4
 - Special Recreation Fund 07 4
 - Debt Service Fund 085
 - Capital Replacement Fund 255
 - Other Factors Influencing 2025 Budgeting5
- Revenue Trends 6
- Revenue Breakdown..... 6
- Tax Income Trends and Comparison7
- Expense Trends 8
- Budget Highlights 9
- Summary of All Funds 11
- Detail of All Funds 11
 - Fund 01 Corporate 12
 - Fund 05 Recreation..... 13
 - Fund 07 Special Recreation..... 14
 - Fund 08 Debt Service..... 15
 - Fund 25 Capital..... 16
- Three-Year Capital Budget 17

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 \$380,274. This is mainly due to anticipated capital dollars not being spent. Within the operations budget, there is a projected deficit of \$249,138 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 \$1,176,347 on December 31, 2024, which is 120% 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 \$185,274 on December 31, 2024, which is 30.1% 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

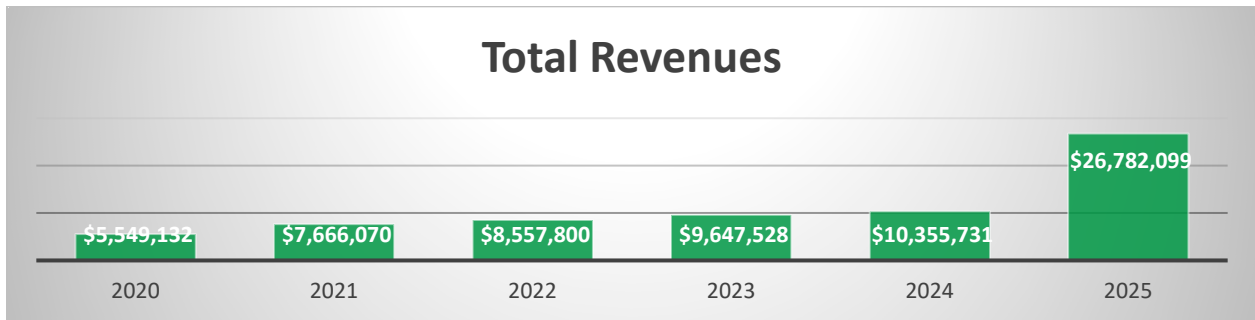
The Capital Replacement Fund has a projected fund balance (before transfers) of \$1,058,322 on December 31, 2024. This fund does not have a fund balance minimum. This fund is used to pay for capital equipment, facility improvements, park renovations, and other projects of the District. It is currently 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. Referendum Bond and an additional \$1 Million in Alternative Revenue Bonds are expected to be received into the fund in 2025.

Other Factors Influencing 2025 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 \$431,680, 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.

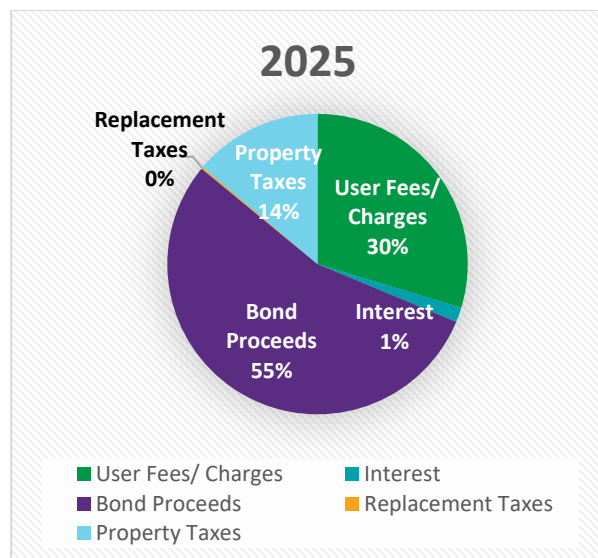
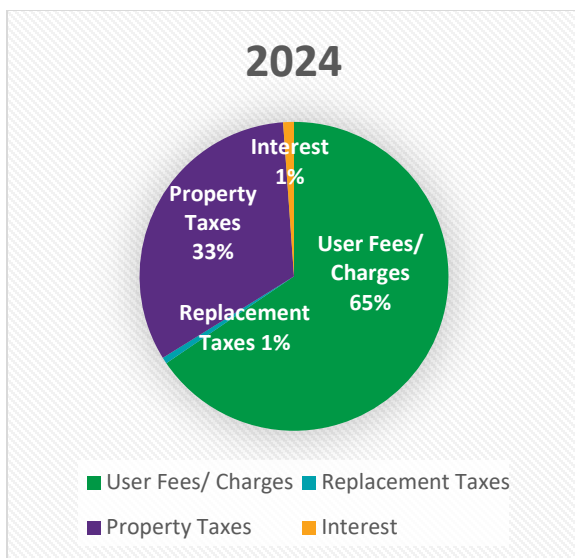
Revenue Trends

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, \$292,116 from Bond Proceed Interest, \$330,750 is from anticipated grant/donation proceeds. Another \$1 million is anticipated from Alternative Revenue Bond sales. The remainder of revenue, \$11,389,233 is from all other sources similar to other years.



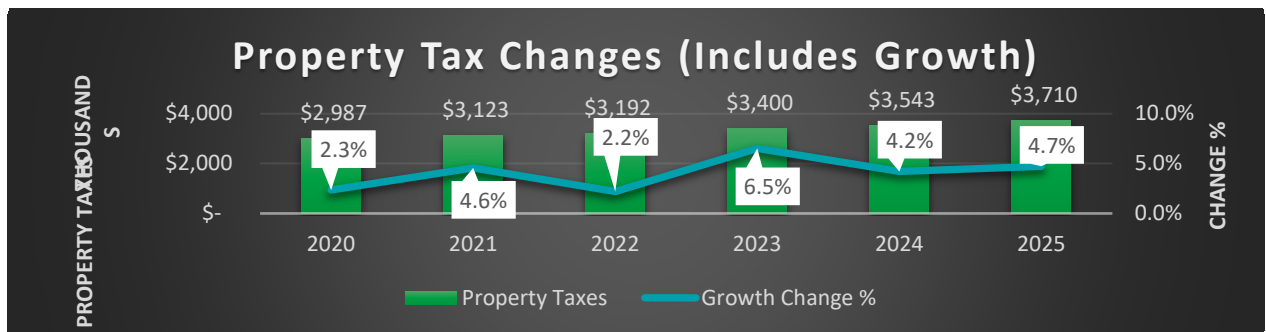
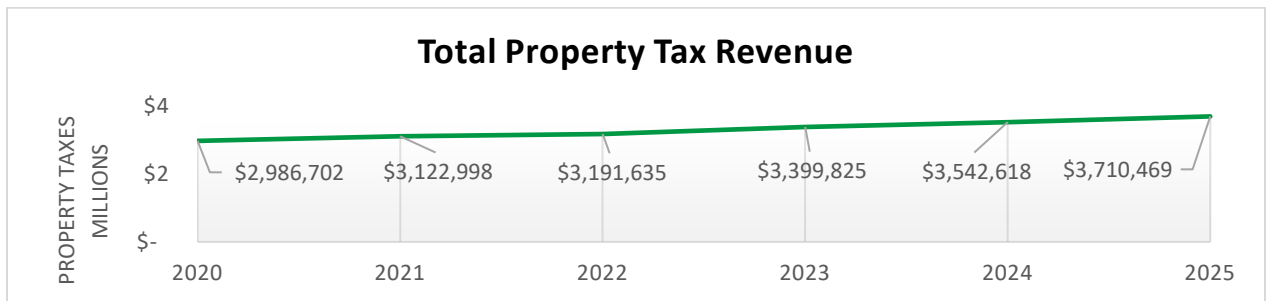
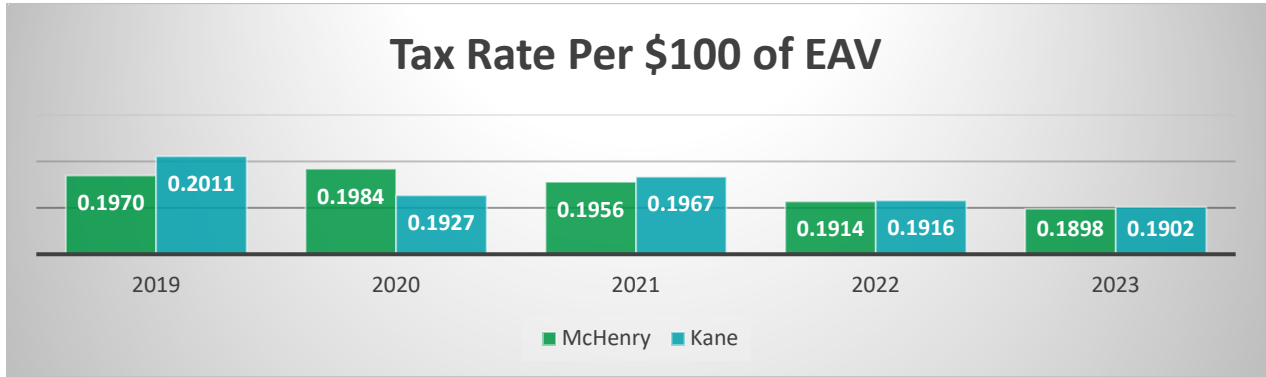
Revenue Breakdown

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 compared 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.

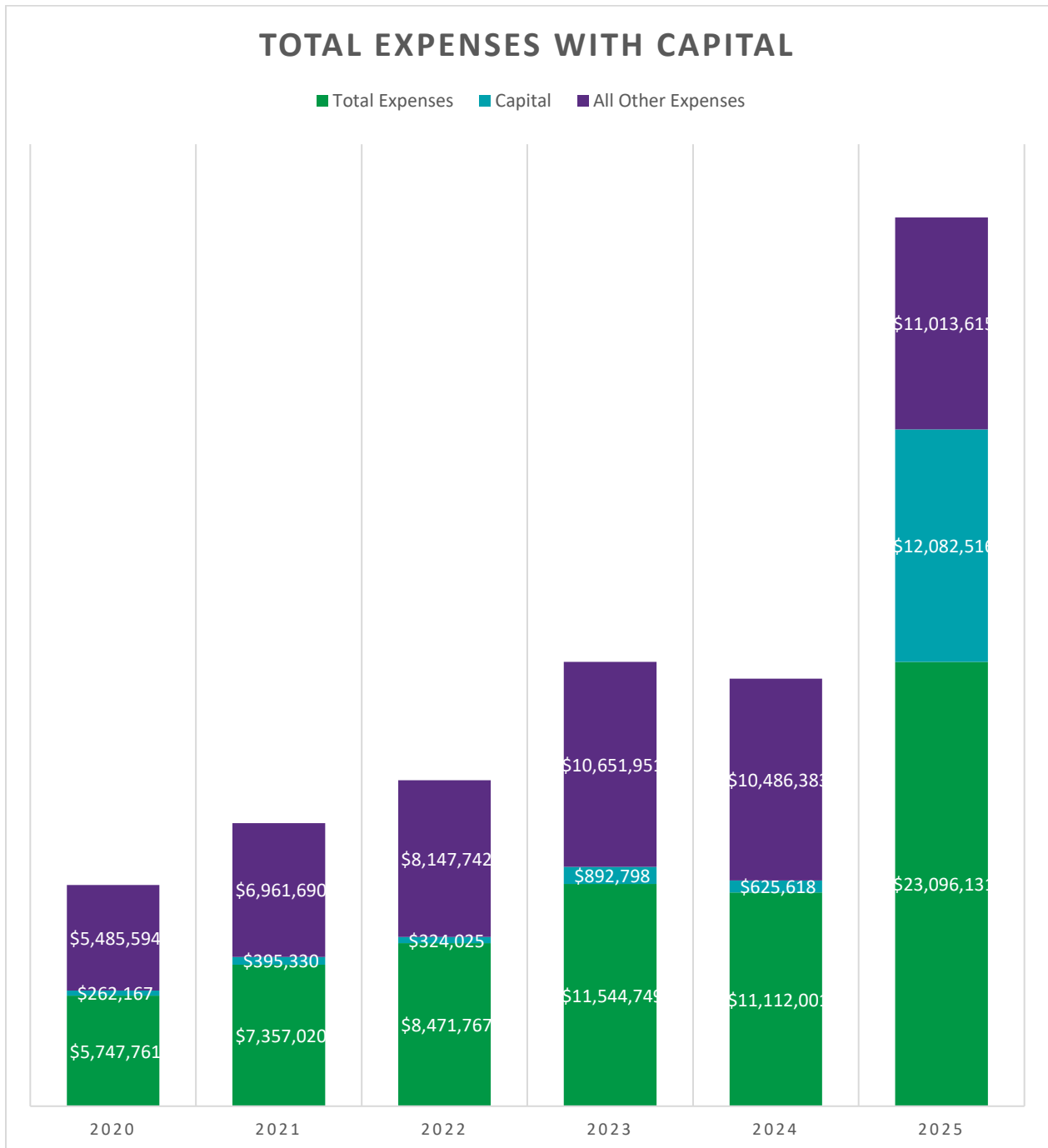


Park District (Tax Year 2023)	Tax Rate	EAV	Tax Extension	Population	Tax \$ Per Capita
Cary Park District	0.7461	\$777,275,491	\$5,729,841	21,400	\$267.75
Dundee Park District	0.5018	\$2,598,017,098	\$12,016,503	60,000	\$200.28
Crystal Lake Park District	0.4629	\$1,967,524,210	\$8,854,429	55,000	\$160.99
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 \$12,082,516, most of which are capital improvement projects from the recently approved referendum. All items are detailed in the above Capital Fund Section. **Bolded Items** are Referendum Supported. Highlights are:

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 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
- Vehicle Replacements
- Park Equipment Replacements

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 has been 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 and commissioners to attend IPRA/IAPD Conference.
- Budgeted for two staff and one commissioner to attend NRPA Conference.
- Budgeted to bring in guest trainers for summer training.
- Budgeted to bring in guest trainer for fall training.

Summary of All Funds

	2024 BUDGET	2024 PROJECTION	2025 PROPOSED
FUND 01: Corporate			
TOTAL FUND REVENUES	1,961,581	1,914,312	2,182,759
TOTAL FUND EXPENSES	1,959,962	1,931,942	2,214,940
FUND SURPLUS (DEFICIT)	1,619	(17,630)	(32,181)
FUND SURPLUS (DEFICIT %)	0.1%	-0.9%	-1.5%
FUND 05: Recreation			
TOTAL FUND REVENUES	7,744,786	7,530,287	8,456,261
TOTAL FUND EXPENSES	7,740,410	7,761,795	7,992,400
FUND SURPLUS (DEFICIT)	4,376	(231,508)	463,861
FUND SURPLUS (DEFICIT %)	0.06%	-3.07%	5.49%
FUND 07: NISRA			
TOTAL FUND REVENUES	582,500	462,032	604,100
TOTAL FUND EXPENSES	772,233	648,116	660,262
FUND SURPLUS (DEFICIT)	(189,733)	(186,084)	(56,162)
FUND SURPLUS (DEFICIT %)	-32.6%	-40.3%	-9.3%
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	15,392,866
TOTAL EXPENSES	1,367,250	625,618	12,082,516
SURPLUS (DEFICIT)	(952,806)	(321,144)	3,310,350
SURPLUS (DEFICIT %)	-229.9%	-105.5%	21.5%
TOTAL PARK DISTRICT REVENUE	10,847,841	10,355,731	26,782,099
TOTAL PARK DISTRICT EXPENSES	11,984,385	11,112,001	23,096,131
TOTAL PARK DISTRICT (SURPLUS/DEFICIT)	(1,136,544)	(756,270)	3,685,968
TOTAL PARK DISTRICT (SURPLUS/DEFICIT %)	-10.5%	-7.3%	13.8%

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.

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

		2025 PROPOSED
FUND 01: Corporate		
Administration REVENUES		
01-01-01-100-301	Property Tax-General	1,935,207
01-01-01-100-303	Property Tax-Liability Insur.	25,000
01-01-01-100-304	Property Tax-Audit	22,000
01-01-01-100-305	Property Tax-Pav.& Lighting	25,000
01-01-01-100-307	Picnic Reservations	26,000
01-01-01-100-308	Facility Rental	20,000
01-01-01-100-309	PPRT-State of Illinois	48,352
01-01-01-100-311	Miscellaneous	30,000
01-01-01-100-312	Interest Income	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
01-01-01-100-XXX	Inter Fund Transfer In	-
TOTAL Administration		2,182,759
Administration 01-01-01		
01-01-01-100-404	Wages	85,650
01-01-01-100-420	Health Insurance	5,250
01-01-01-100-422	IMRF	6,724
01-01-01-100-423	Employment Services	3,500
01-01-01-100-424	Unemployment Benefits	6,000
01-01-01-100-426	Employee Recognition	8,000
01-01-01-100-430	FICA	5,310
01-01-01-100-431	Medicare	1,242
01-01-01-100-513	Maint/Repairs-Vehicles	-
01-01-01-100-520	Legal Services	10,000
01-01-01-100-521	Auditing Services	26,000
01-01-01-100-522	Property/Casualty Insurance	132,500
01-01-01-100-525	Computer Support Services	-
01-01-01-100-526	Security/Alarm Services	46,000
01-01-01-100-528	Other Professional Services	15,000
01-01-01-100-530	Meter Rental/Postage/Shipping	1,500
01-01-01-100-531	Telephone	2,640
01-01-01-100-532	Advertising/Printing/Legal Notices	1,500
01-01-01-100-534	Bank Fees-Credit Cards	2,000
01-01-01-100-540	Membership Dues	9,565
01-01-01-100-541	Travel/Meals/Mileage	7,605
01-01-01-100-542	Training/Education	7,275
01-01-01-100-544	Publications	125
01-01-01-100-550	Electric	12,000
01-01-01-100-551	Heat	3,500
01-01-01-100-552	Garbage Services	15,000
01-01-01-100-553	Water	7,500
01-01-01-100-554	Porta Potties/Pumping	30,000
01-01-01-100-560	Commissioner Expenses	8,960
01-01-01-100-571	Leased Equipment	11,500
01-01-01-100-575	Copier Maintenance	3,000
01-01-01-100-580	Paving & Lighting	68,000
01-01-01-100-585	Dedications and Ceremonies	4,000
01-01-01-100-651	Office Supplies	1,000
01-01-01-100-690	Miscellaneous	5,000
01-01-01-100-XXX		-
TOTAL Administration		552,846
Administration - Finance 01-03-01		
01-03-01-100-404	Wages	41,050
01-03-01-100-420	Health Insurance	2,100
01-03-01-100-422	IMRF	3,222
01-03-01-100-430	FICA	2,545
01-03-01-100-431	Medicare	595

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

		2025 PROPOSED
01-03-01-100-528	Other Professional Services	40,800
01-03-01-100-531	Telephone	-
01-03-01-100-540	Membership Dues	1,200
01-03-01-100-541	Travel/Meals/Mileage	200
01-03-01-100-542	Training/Education	350
01-03-01-100-651	Office Supplies	500
01-03-01-100-690	Miscellaneous	350
TOTAL Administration Finance		92,913
Parks - Personnel & Benefits 01-20-01		
01-20-01-100-404	Wages	263,925
01-20-01-100-420	Health Insurance	25,267
01-20-01-100-422	IMRF	15,537
01-20-01-100-424	Unemployment Benefits	-
01-20-01-100-430	FICA	16,363
01-20-01-100-431	Medicare	3,827
01-20-01-100-531	Telephone	3,555
01-20-01-100-540	Membership Dues	1,000
01-20-01-100-541	Travel/Meals/Mileage	3,000
01-20-01-100-542	Training/Education	5,000
01-20-01-100-651	Office Supplies	1,000
TOTAL Administration Personnel & Benefits		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
01-20-20-800-512	Maint/Repairs-Grounds	130,000
01-20-20-800-513	Maint/Repairs-Vehicles	25,000
01-20-20-800-515	Uniforms/Safety Equipment	5,000
01-20-20-800-528	Other Professional Services	180,000
01-20-20-800-571	Leased Equipment	98,720
01-20-20-800-653	Shop Supplies	4,000
01-20-20-800-654	Small Tools	3,000
01-20-20-800-655	Landscaping Supplies	35,000
01-20-20-800-657	Chemicals	10,000
01-20-20-800-658	Gas/Oil Expense	15,000
TOTAL Parks		530,720

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

		2025 PROPOSED
Buildings - Personnel & Benefits 01-40-01		
01-40-01-100-404	Wages	178,425
01-40-01-100-420	Health Insurance	35,997
01-40-01-100-422	IMRF	11,416
01-40-01-100-424	Unemployment Benefits	-
01-40-01-100-430	FICA	11,062
01-40-01-100-431	Medicare	2,587
01-40-01-100-531	Telephone	28,000
01-40-01-100-541	Travel/Meals/Mileage	2,000
01-40-01-100-542	Training/Education	4,500
01-40-01-100-651	Office Supplies	1,000
TOTAL Administration Parks Personnel & Benefits		274,987
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	240,000
01-40-40-900-511	Maint/Repairs-Equipment	24,000
01-40-40-900-515	Uniforms/Safety Equipment	32,000
01-40-40-900-528	Other Professional Services	103,000
01-40-40-900-571	Leased Equipment	-
01-40-40-900-653	Shop Supplies	3,000
01-40-40-900-654	Small Tools	3,000
01-40-40-900-656	Janitorial Supplies	20,000
TOTAL Buildings		425,000
TOTAL FUND REVENUES		2,182,759
TOTAL FUND EXPENSES		2,214,940
FUND SURPLUS (DEFICIT)		(32,181)
FUND SURPLUS (DEFICIT %)		-1.5%

Fund 05 Recreation

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

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

		2025 PROPOSED
FUND 05: Recreation		
REVENUES - Administration		
05-01-01-100-302	Property Tax-Recreation	1,087,249
05-01-01-100-308	Facility Rental	47,230
05-01-01-100-310	Donations	-
05-01-01-100-311	Miscellaneous	3,500
05-01-01-100-312	Interest Income	500
05-01-01-100-313	NSF Fees	-
05-01-01-100-314	Grants	-
05-01-01-100-316	Sponsorship Revenue	45,000
05-01-01-100-317	Brochure Advertising	-
05-01-01-100-318	Rental Income-NISRA	25,000
05-01-01-100-328	Vending	1,000
05-01-01-100-330	Donations-Foundation	-
05-01-01-100-XXX	Inter Fund Transfer In	292,116
TOTAL Administration		1,501,595
EXPENSES - Administration		
05-01-01-100-XXX	Inter Fund Transfer Out	80,000
05-01-01-100-404	Wages	124,500
05-01-01-100-420	Health Insurance	5,250
05-01-01-100-422	IMRF	9,773
05-01-01-100-423	Employment Services	1,500
05-01-01-100-424	Unemployment Benefits	-
05-01-01-100-426	Employee Recognition	1,250
05-01-01-100-430	FICA	7,719
05-01-01-100-431	Medicare	1,805
05-01-01-100-520	Legal Services	10,000
05-01-01-100-525	Computer/Annual Support	199,750
05-01-01-100-526	Security/Safety Services	25,000
05-01-01-100-530	Postage	1,300
05-01-01-100-531	Telephone	16,500
05-01-01-100-532	Advertising/Printing	-
05-01-01-100-534	Bank Fees/Charges	65,000
05-01-01-100-539	Licenses and Permits	3,000
05-01-01-100-544	Publications	-
05-01-01-100-550	Electric	76,500
05-01-01-100-551	Heat	15,500
05-01-01-100-553	Water	2,200
05-01-01-100-571	Leased Equipment	15,000
05-01-01-100-575	Copier Maintenance	3,500
05-01-01-100-651	Office Supplies	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	-
05-01-01-100-720	Debt Service Bank Fees/Charges	-
05-01-01-100-740	Principal Repayment	318,191
TOTAL Administration		991,238

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

		2025 PROPOSED
Finance		
EXPENSES - Administration		
05-03-01-100-404	Wages	41,050
05-03-01-100-420	Health Insurance	2,100
05-03-01-100-422	IMRF	3,222
05-03-01-100-430	FICA	2,545
05-03-01-100-431	Medicare	595
05-03-01-100-528	Other Professional Services	40,800
05-03-01-100-541	Travel/Meals/Mileage	250
05-03-01-100-542	Training/Education	500
05-03-01-100-652	Supplies	750
05-03-01-100-690	Miscellaneous	500
TOTAL Administration Finance		92,313
Marketing		
EXPENSES - Administration		
05-04-01-100-404	Wages	86,800
05-04-01-100-420	Health Insurance	4,200
05-04-01-100-422	IMRF	6,814
05-04-01-100-430	FICA	5,382
05-04-01-100-431	Medicare	1,259
05-04-01-100-524	Online Marketing Services	6,500
05-04-01-100-528	Other Professional Fees	5,250
05-04-01-100-530	Postage	17,000
05-04-01-100-532	Advertising	16,500
05-04-01-100-533	Printing	17,000
05-04-01-100-541	Travel/Meals/Mileage	1,900
05-04-01-100-542	Training/Education	2,115
05-04-01-100-652	Supplies	6,600
TOTAL Administration Marketing		177,319

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

		2025 PROPOSED
REVENUES - Admin		
05-05-01-100-316	Program Fees-On Account	-
TOTAL Administration		-
EXPENSES - Admin		
05-05-01-100-404	Wages	487,000
05-05-01-100-420	Health Insurance	85,885
05-05-01-100-422	IMRF	38,230
05-05-01-100-424	Unemployment Benefits	2,500
05-05-01-100-430	FICA	30,194
05-05-01-100-431	Medicare	7,062
05-05-01-100-531	Telephone	4,700
05-05-01-100-540	Membership Dues	2,600
05-05-01-100-541	Travel/Meals/Mileage	7,100
05-05-01-100-542	Training/Education	10,380
05-05-01-100-651	Office Supplies	1,000
05-05-01-100-675	Scholarships	-
05-05-01-100-690	Miscellaneous	5,750
TOTAL Administration		682,400
REC ADMIN REVENUE		1,501,595
REC ADMIN EXPENSE		1,943,270
REC ADMIN (SURPLUS)		(441,675)
REC ADMIN (SURPLUS %)		-29.4%
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	-
05-05-02-100-651	Office Supplies	200
05-05-02-100-652	Supplies	7,500
TOTAL Administration Athletics		7,700
REVENUES		
Lil Minors Baseball/Softball & T-Ball		
05-05-02-201-315	Program Fees	42,000
TOTAL Lil Minors Baseball/Softball		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	3,500
05-05-02-201-653	Uniforms	8,000
TOTAL Lil Minors Baseball/Softball & T-Ball		11,500
TOTAL REVENUES		42,000
TOTAL EXPENSES		11,500
TOTAL DEFICIT (SURPLUS)		30,500
TOTAL DEFICIT (SURPLUS %)		72.6%

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

		2025 PROPOSED
Huntley Little League Baseball		
05-05-02-202-315	Program Fees	-
TOTAL Huntley Little League Baseball		-
Youth Basketball		
05-05-02-204-315	Program Fees	160,000
TOTAL Youth Basketball		160,000
Youth Basketball		
05-05-02-204-404	Wages	23,000
05-05-02-204-422	IMRF	200
05-05-02-204-430	FICA	1,426
05-05-02-204-431	Medicare	334
05-05-02-204-505	Instructors-Contractual	36,500
05-05-02-204-652	Supplies	8,100
05-05-02-204-653	Uniforms	23,000
05-05-02-204-670	Gym Rentals	11,000
TOTAL Youth Basketball		103,560
TOTAL REVENUES		160,000
TOTAL EXPENSES		103,560
SURPLUS (DEFICIT)		56,441
SURPLUS (DEFICIT)		35.3%
Open Gym-Adult Basketball		
05-05-02-205-315	Program Fees	49,500
TOTAL Open Gym-Adult Basketball		49,500
Open Gym-Adult Basketball		
05-05-02-205-404	Wages	6,350
05-05-02-205-422	IMRF	-
05-05-02-205-430	FICA	394
05-05-02-205-431	Medicare	92
05-05-02-205-505	Instructors-Contractual	22,000
05-05-02-205-652	Supplies	1,400
TOTAL Open Gym-Adult Basketball		30,236
TOTAL REVENUES		49,500
TOTAL EXPENSES		30,236
SURPLUS (DEFICIT)		19,264
SURPLUS (DEFICIT %)		38.9%

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

		2025 PROPOSED
Flag Football		
05-05-02-207-315	Program Fees	75,000
TOTAL Flag Football		75,000
Flag Football		
05-05-02-207-505	Instructors-Contractual	12,500
05-05-02-207-652	Supplies	2,300
05-05-02-207-653	Uniforms	14,500
TOTAL Flag Football		29,300
TOTAL REVENUES		75,000
TOTAL EXPENSES		29,300
SURPLUS (DEFICIT)		45,700
SURPLUS (DEFICIT %)		60.9%
Youth Soccer		
05-05-02-211-315	Program Fees	164,000
TOTAL Youth Soccer		164,000
Youth Soccer		
05-05-02-211-404	Wages	1,350
05-05-02-211-422	IMRF	-
05-05-02-211-430	FICA	84
05-05-02-211-431	Medicare	20
05-05-02-211-505	Instructors-Contractual	16,000
05-05-02-211-652	Supplies	7,500
05-05-02-211-653	Uniforms	17,000
TOTAL Youth Soccer		41,953
TOTAL REVENUES		164,000
TOTAL EXPENSES		41,953
SURPLUS (DEFICIT)		122,047
SURPLUS (DEFICIT %)		74.4%
Kiddie Kickers & Junior Soccer		
05-05-02-212-315	Program Fees	32,500
TOTAL Kiddie Kickers		32,500
Kiddie Kickers & Junior Soccer		
05-05-02-212-652	Supplies	2,500
05-05-02-212-653	Uniforms	6,500
TOTAL Kiddie Kickers		9,000
TOTAL REVENUES		32,500
TOTAL EXPENSES		9,000
SURPLUS (DEFICIT)		23,500
SURPLUS (DEFICIT %)		72.3%

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

		2025 PROPOSED
Co-Rec Adult Softball		
05-05-02-215-315	Program Fees	16,000
TOTAL Co-Rec Adult Softball		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	4,600
05-05-02-215-652	Supplies	2,500
TOTAL Co-Rec Adult Softball		7,100
TOTAL REVENUES		16,000
TOTAL EXPENSES		7,100
SURPLUS (DEFICIT)		8,900
SURPLUS (DEFICIT %)		55.6%
Challenger Soccer Camps		
05-05-02-218-315	Program Fees	5,200
TOTAL Challenger Soccer Camps		5,200
Challenger Soccer Camps		
05-05-02-218-505	Instructors-Contractual	3,380
TOTAL Challenger Soccer Camps		3,380
TOTAL REVENUES		5,200
TOTAL EXPENSES		3,380
SURPLUS (DEFICIT)		1,820
SURPLUS (DEFICIT %)		35.0%
Volleyball		
05-05-02-223-315	Program Fees	13,000
TOTAL Volleyball		13,000
Volleyball		
05-05-02-223-404	Wages	-
05-05-02-223-422	IMRF	-
05-05-02-223-430	FICA	-
05-05-02-223-431	Medicare	-
05-05-02-223-505	Instructors-Contractual	8,450
05-05-02-223-652	Supplies	-
TOTAL Volleyball		8,450
TOTAL REVENUES		13,000
TOTAL EXPENSES		8,450
SURPLUS (DEFICIT)		4,550
SURPLUS (DEFICIT %)		35.0%

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

		2025 PROPOSED
Indoor Sports		
05-05-02-225-315	Program Fees	66,000
TOTAL Indoor Sports		66,000
Indoor Sports		
05-05-02-225-404	Wages	2,500
05-05-02-225-422	IMRF	-
05-05-02-225-430	FICA	155
05-05-02-225-431	Medicare	36
05-05-02-225-505	Instructors-Contractual	33,000
05-05-02-225-652	Supplies	500
05-05-02-225-653	Uniforms	3,150
TOTAL Indoor Sports		39,341
TOTAL REVENUES		66,000
TOTAL EXPENSES		39,341
SURPLUS (DEFICIT)		26,659
SURPLUS (DEFICIT %)		40.4%
Co-Rec Volleyball		
05-05-02-226-315	Program Fees	4,800
TOTAL Co-Rec Volleyball		4,800
Co-Rec Volleyball		
05-05-02-226-404	Wages	775
05-05-02-226-422	IMRF	-
05-05-02-226-430	FICA	48
05-05-02-226-431	Medicare	11
05-05-02-226-505	Instructors-Contractual	2,000
05-05-02-226-652	Supplies	300
TOTAL Co-Rec Volleyball		3,134
TOTAL REVENUES		4,800
TOTAL EXPENSES		3,134
SURPLUS (DEFICIT)		1,666
SURPLUS (DEFICIT %)		34.7%
Travel Basketball		
05-05-02-231-315	Program Fees	133,000
05-05-02-231-316	Uniforms	-
05-05-02-231-317	Spirit Wear	1,500
TOTAL Travel Basketball		134,500
Travel Basketball		
05-05-02-231-404	Wages	6,300
05-05-02-231-422	IMRF	-
05-05-02-231-430	FICA	391
05-05-02-231-431	Medicare	91
05-05-02-231-505	Instructors-Contractual	33,000
05-05-02-231-652	Supplies	2,500
05-05-02-231-653	Uniforms	1,400
05-05-02-231-654	Tournaments	16,000
05-05-02-231-670	Gym Rentals	7,500
TOTAL Travel Basketball		67,182
TOTAL REVENUES		134,500
TOTAL EXPENSES		67,182
SURPLUS (DEFICIT)		67,318
SURPLUS (DEFICIT %)		50.1%

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

		2025 PROPOSED
Ice Skating		
05-05-02-233-315	Program Fees	5,200
TOTAL Ice Skating		<u>5,200</u>
Ice Skating		
05-05-02-233-505	Instructors-Contractual	3,900
TOTAL Ice Skating		<u>3,900</u>
TOTAL REVENUES		<u>5,200</u>
TOTAL EXPENSES		<u>3,900</u>
SURPLUS (DEFICIT)		<u>1,300</u>
SURPLUS (DEFICIT %)		25.0%
Pickleball		
05-05-02-236-315	Program Fees	36,500
TOTAL Pickleball		<u>36,500</u>
Pickleball		
05-05-02-236-652	Supplies	2,000
TOTAL Pickleball		<u>2,000</u>
TOTAL REVENUES		<u>36,500</u>
TOTAL EXPENSES		<u>2,000</u>
SURPLUS (DEFICIT)		<u>34,500</u>
SURPLUS (DEFICIT %)		94.5%
HS Basketball League		
05-05-02-240-315	Program Fees	15,000
TOTAL HS Basketball League		<u>15,000</u>
HS Basketball League		
05-05-02-240-404	Wages	2,000
05-05-02-240-422	IMRF	-
05-05-02-240-430	FICA	124
05-05-02-240-431	Medicare	29
05-05-02-240-505	Instructors-Contractual	8,500
05-05-02-240-652	Supplies	300
TOTAL HS Basketball League		<u>10,953</u>
TOTAL REVENUES		<u>15,000</u>
TOTAL EXPENSES		<u>10,953</u>
SURPLUS (DEFICIT)		<u>4,047</u>
SURPLUS (DEFICIT %)		27.0%
Hot Shot Sports		
05-05-02-245-315	Program Fees	66,000
TOTAL Hot Shot Sports		<u>66,000</u>
Hot Shot Sports		
05-05-02-245-505	Instructors-Contractual	42,900
TOTAL Hot Shot Sports		<u>42,900</u>
TOTAL REVENUES		<u>66,000</u>
TOTAL EXPENSES		<u>42,900</u>
SURPLUS (DEFICIT)		<u>23,100</u>
SURPLUS (DEFICIT %)		35.0%

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

		2025 PROPOSED
Sports Fields		
05-05-02-290-303	FORCE Soccer	11,000
05-05-02-290-304	Red Raiders Fastpitch	32,000
05-05-02-290-305	Huntley Travel Baseball	8,000
05-05-02-290-306	Huntley Blue	9,000
05-05-02-290-307	Huntley Little League	40,000
05-05-02-290-308	Facility Rental	6,000
05-05-02-290-310	Donations	-
05-05-02-290-316	Sponsorships	-
05-05-02-290-328	Vending	-
TOTAL Sports Fields		106,000
Sports Fields		
05-05-02-290-404	Wages	16,000
05-05-02-290-422	IMRF	300
05-05-02-290-430	FICA	992
05-05-02-290-431	Medicare	232
05-05-02-290-510	Maint/Repairs-Bldgs	5,000
05-05-02-290-512	Maint/Repairs-Grounds	37,000
05-05-02-290-550	Electric	12,000
05-05-02-290-552	Garbage Disposal	4,000
05-05-02-290-554	PortaPotties/Washroom Pumping	10,000
05-05-02-290-571	Leased Equipment	-
05-05-02-290-652	Supplies	8,000
05-05-02-290-655	Landscaping Supplies	10,000
05-05-02-290-657	Chemicals	15,000
05-05-02-290-658	Gas/Oil Expense	5,000
TOTAL Sports Fields		123,524
TOTAL REVENUES		106,000
TOTAL EXPENSES		123,524
SURPLUS (DEFICIT)		(17,524)
SURPLUS (DEFICIT %)		-16.5%
	TOTAL ATHLETICS REVENUES	991,200
	TOTAL ATHLETICS EXPENSES (w/ admin)	545,113
	ATHLETICS SURPLUS (DEFICIT)	446,087
	ATHLETICS SURPLUS (DEFICIT %)	45.0%

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

		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	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		<u>9,000</u>
Recreation		
REVENUES		
ETC		
05-05-03-310-315	Program Fees	687,000
TOTAL Before/After School Program		<u>687,000</u>
Before/After School Program		
05-05-03-310-404	Wages	375,000
05-05-03-310-422	IMRF	9,000
05-05-03-310-430	FICA	23,250
05-05-03-310-431	Medicare	5,438
05-05-03-310-652	Supplies	35,000
05-05-03-310-670	School Rental	-
05-05-03-310-671	Field Trips	4,500
05-05-03-310-675	Transportation	3,000
TOTAL Before/After School Program		<u>455,188</u>
TOTAL REVENUES		<u>687,000</u>
TOTAL EXPENSES		<u>455,188</u>
SURPLUS (DEFICIT)		<u>231,813</u>
SURPLUS (DEFICIT %)		33.7%
Summer Camp		
05-05-03-315-315	Program Fees	727,675
TOTAL Summer Camp		<u>727,675</u>
ETC Camp		
05-05-03-315-404	Wages	335,000
05-05-03-315-422	IMRF	3,500
05-05-03-315-430	FICA	20,770
05-05-03-315-431	Medicare	4,858
05-05-03-315-652	Supplies	34,750
05-05-03-315-655	Pool Visits	18,750
05-05-03-315-670	Transportation	-
05-05-03-315-671	Field Trips	24,000
05-05-03-315-675	Transportation	33,000
TOTAL ETC Camp		<u>474,628</u>
TOTAL REVENUES		<u>727,675</u>
TOTAL EXPENSES		<u>474,628</u>
SURPLUS (DEFICIT)		<u>253,048</u>
SURPLUS (DEFICIT %)		34.8%
TOTAL CAMP/BTB REVENUES		<u>1,414,675</u>
TOTAL CAMP/BTB EXPENSES (w/ admin)		<u>938,815</u>
CAMP/BTB SURPLUS (DEFICIT)		<u>475,860</u>
CAMP/BTB SURPLUS (DEFICIT %)		33.6%

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

		2025 PROPOSED
Preschool		
Administration		
05-05-04-100-404	Wages	35,000
05-05-04-100-422	IMRF	-
05-05-04-100-430	FICA	2,170
05-05-04-100-431	Medicare	508
05-05-04-100-542	Training/Education	-
05-05-04-100-651	Office Supplies	750
05-05-04-100-690	Miscellaneous	2,000
TOTAL Administration		<u>40,428</u>
Preschool		
05-05-04-450-315	Program Fees	370,000
TOTAL Pre-School		<u>370,000</u>
Preschool		
05-05-04-450-404	Wages	135,000
05-05-04-450-422	IMRF	250
05-05-04-450-430	FICA	8,370
05-05-04-450-431	Medicare	1,958
05-05-04-450-505	Instructors-Contractual	2,000
05-05-04-450-652	Supplies	10,000
TOTAL Pre-School		<u>157,578</u>
TOTAL REVENUES		<u>370,000</u>
TOTAL EXPENSES		<u>157,578</u>
SURPLUS (DEFICIT)		<u>212,423</u>
SURPLUS (DEFICIT %)		57.4%
Preschool Activities		
05-05-04-451-315	Program Fees	5,000
TOTAL Preschool Activities		<u>5,000</u>
Preschool Activities		
05-05-04-451-404	Wages	1,600
05-05-04-451-422	IMRF	-
05-05-04-451-430	FICA	99
05-05-04-451-431	Medicare	23
05-05-04-451-505	Instructors-Contractual	
05-05-04-451-652	Supplies	350
TOTAL Preschool Activities		<u>2,072</u>
TOTAL REVENUES		<u>5,000</u>
TOTAL EXPENSES		<u>2,072</u>
SURPLUS (DEFICIT)		<u>2,928</u>
SURPLUS (DEFICIT %)		58.6%

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

		2025 PROPOSED
Preschool Daycamp		
05-05-04-452-315	Program Fees	21,000
TOTAL Preschool Daycamp		21,000
Preschool Daycamp		
05-05-04-452-404	Wages	7,500
05-05-04-452-422	IMRF	-
05-05-04-452-430	FICA	465
05-05-04-452-431	Medicare	109
05-05-04-452-505	Contractual	600
05-05-04-452-652	Supplies	900
TOTAL Preschool Daycamp		9,574
TOTAL REVENUES		21,000
TOTAL EXPENSES		9,574
SURPLUS (DEFICIT)		11,426
SURPLUS (DEFICIT %)		54.4%
	TOTAL PRESCHOOL REVENUES	396,000
	TOTAL PRESCHOOL EXPENSES (w/ admin)	209,651
	PRESCHOOL SURPLUS (DEFICIT)	186,349
	PRESCHOOL SURPLUS (DEFICIT %)	47.1%

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

		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	-
05-05-05-100-542	Training/Education	-
05-05-05-100-651	Office Supplies	-
TOTAL Administration		-
Dance-Youth		
05-05-05-505-315	Program Fees	35,000
TOTAL Dance-Youth		35,000
Dance-Youth		
05-05-05-505-404	Salaries/Wages	10,000
05-05-05-505-422	IMRF	-
05-05-05-505-430	FICA	620
05-05-05-505-431	Medicare	145
05-05-05-505-505	Instructors-Contractual	5,250
05-05-05-505-652	Supplies	2,700
TOTAL Dance-Youth		18,715
TOTAL REVENUES		35,000
TOTAL EXPENSES		18,715
SURPLUS (DEFICIT)		16,285
SURPLUS (DEFICIT %)		46.5%
Cheer and Poms		
05-05-05-506-315	Program Fees	62,000
TOTAL Cheer and Poms		62,000
Cheer and Poms		
05-05-05-506-404	Salaries/Wages	14,000
05-05-05-506-422	IMRF	-
05-05-05-506-430	FICA	868
05-05-05-506-431	Medicare	203
05-05-05-506-652	Supplies	20,500
TOTAL Cheer and Poms		35,571
TOTAL REVENUES		62,000
TOTAL EXPENSES		35,571
SURPLUS (DEFICIT)		26,429
SURPLUS (DEFICIT %)		42.6%
Gymnastics		
05-05-05-508-315	Program Fees	15,000
TOTAL Gymnastics		15,000
Gymnastics		
05-05-05-508-505	Instructors-Contractual	11,250
TOTAL Gymnastics		11,250
TOTAL REVENUES		15,000
TOTAL EXPENSES		11,250
SURPLUS (DEFICIT)		3,750
SURPLUS (DEFICIT %)		25.0%

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

		2025 PROPOSED
Cooking Class		
05-05-05-512-315	Program Fees	4,800
TOTAL Gymnastics		4,800
Cooking Class		
05-05-05-512-505	Instructors-Contractual	3,120
TOTAL Gymnastics		3,120
TOTAL REVENUES		4,800
TOTAL EXPENSES		3,120
SURPLUS (DEFICIT)		1,680
SURPLUS (DEFICIT %)		35.0%
Art-Youth		
05-05-05-520-315	Program Fees	4,000
TOTAL Art-Youth		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	2,600
05-05-05-520-652	Supplies	-
TOTAL Art-Youth		2,600
TOTAL REVENUES		4,000
TOTAL EXPENSES		2,600
SURPLUS (DEFICIT)		1,400
SURPLUS (DEFICIT %)		35.0%
Magic		
05-05-05-522-315	Program Fees	800
TOTAL Magic		800
Magic		
05-05-05-522-505	Instructors-Contractual	520
TOTAL Magic		520
TOTAL REVENUES		800
TOTAL EXPENSES		520
SURPLUS (DEFICIT)		280
SURPLUS (DEFICIT %)		35.0%
Horsemanship		
05-05-05-525-315	Program Fees	6,000
TOTAL Horsemanship		6,000
Horsemanship		
05-05-05-525-505	Instructors-Contractual	4,500
TOTAL Horsemanship		4,500
TOTAL REVENUES		6,000
TOTAL EXPENSES		4,500
SURPLUS (DEFICIT)		1,500
SURPLUS (DEFICIT %)		25.0%

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

		2025 PROPOSED
Rock-It Productions		
05-05-05-535-315	Program Fees	3,500
TOTAL Rock-It Productions		<u>3,500</u>
Rock-It Productions		
05-05-05-535-505	Instructors-Contractual	2,275
TOTAL Rock-It Productions		<u>2,275</u>
TOTAL REVENUES		<u>3,500</u>
TOTAL EXPENSES		<u>2,275</u>
SURPLUS (DEFICIT)		<u>1,225</u>
SURPLUS (DEFICIT %)		35.0%
Youth Theater		
05-05-05-560-315	Program Fees	28,000
TOTAL Youth Theater		<u>28,000</u>
Youth Theater		
05-05-05-560-404	Salaries/Wages	6,000
05-05-05-560-430	FICA	372
05-05-05-560-431	Medicare	87
05-05-05-560-505	Instructors-Contractual	1,000
05-05-05-560-652	Supplies	5,000
TOTAL Youth Theater		<u>12,459</u>
TOTAL REVENUES		<u>28,000</u>
TOTAL EXPENSES		<u>12,459</u>
SURPLUS (DEFICIT)		<u>15,541</u>
SURPLUS (DEFICIT %)		55.5%
TOTAL GENERAL PROGRAM REVENUES		<u>159,100</u>
TOTAL GENERAL EXPENSES (w/Admin)		<u>91,010</u>
GENERAL PROGRAM SURPLUS (DEFICIT)		<u>68,090</u>
GENERAL PROGRAM SURPLUS (DEFICIT %)		42.8%

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

		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
05-05-06-100-526	Security/Safety Services	6,000
05-05-06-100-531	Telephone	-
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	8,200
05-05-06-100-550	Electric	21,000
05-05-06-100-551	Heat	21,000
05-05-06-100-553	Water	-
05-05-06-100-652	Supplies	5,500
05-05-06-100-690	Miscellaneous	2,300
TOTAL Administration		<u>66,500</u>
REVENUES		
Pool		
05-05-06-600-308	Facility Rental	7,000
05-05-06-600-311	Miscellaneous	5,500
05-05-06-600-319	Admissions-Resident	105,000
05-05-06-600-320	Admissions-Non-Resident	95,000
05-05-06-600-321	Pool Pass-Resident	103,000
05-05-06-600-322	Pool Pass-Non-Resident	40,000
05-05-06-600-323	Camp Visits	18,750
05-05-06-600-324	Sales-Counter	1,000
05-05-06-600-390	Over/Under	-
TOTAL Pool		<u>375,250</u>
Pool		
05-05-06-600-410	Wages-Managers	28,000
05-05-06-600-411	Wages-Cashiers	23,400
05-05-06-600-412	Wages-Lifeguards	157,750
05-05-06-600-413	Wages-Attended/Maintance	20,750
05-05-06-600-430	FICA	14,254
05-05-06-600-431	Medicare	3,334
05-05-06-600-510	Maint/Repairs-Bldgs	22,000
05-05-06-600-511	Maint/Repairs-Equipment	60,000
05-05-06-600-652	Supplies	5,200
05-05-06-600-656	Janitorial Supplies	5,000
05-05-06-600-657	Chemicals	40,000
05-05-06-600-659	Supplies/Inventory	2,200
05-05-06-600-690	Miscellaneous	2,100
TOTAL Pool		<u>383,987</u>
TOTAL REVENUES		<u>375,250</u>
TOTAL EXPENSES		<u>383,987</u>
SURPLUS (DEFICIT)		<u>(8,737)</u>
SURPLUS (DEFICIT %)		<u>-2.3%</u>

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

		2025 PROPOSED
Swim Lessons		
05-05-06-610-315	Program Fees	102,000
TOTAL Swim Lessons		<u>102,000</u>
Swim Lessons		
05-05-06-610-404	Wages	43,000
05-05-06-610-422	IMRF	-
05-05-06-610-430	FICA	2,666
05-05-06-610-431	Medicare	624
05-05-06-610-652	Supplies	4,000
TOTAL Swim Lessons		<u>50,290</u>
TOTAL REVENUES		<u>102,000</u>
TOTAL EXPENSES		<u>50,290</u>
SURPLUS (DEFICIT)		<u>51,711</u>
SURPLUS (DEFICIT %)		50.7%
Swim Team		
05-05-06-620-315	Program Fees	49,500
TOTAL Swim Team		<u>49,500</u>
Swim Team		
05-05-06-620-404	Wages	18,500
05-05-06-620-430	FICA	1,147
05-05-06-620-431	Medicare	268
05-05-06-620-505	Instructors-Contractual	1,500
05-05-06-620-652	Supplies	8,200
TOTAL Swim Team		<u>29,615</u>
TOTAL REVENUES		<u>49,500</u>
TOTAL EXPENSES		<u>29,615</u>
SURPLUS (DEFICIT)		<u>19,885</u>
SURPLUS (DEFICIT %)		40.2%
Concessions		
05-05-06-650-324	Sales-Counter	59,000
TOTAL Concessions		<u>59,000</u>
Concessions		
05-05-06-650-410	Wages-Managers	8,500
05-05-06-650-411	Wages-Cashiers	21,000
05-05-06-650-430	FICA	1,829
05-05-06-650-431	Medicare	428
05-05-06-650-652	Supplies	1,700
05-05-06-650-659	Supplies/Inventory	25,000
05-05-06-650-690	Miscellaneous	400
TOTAL Concessions		<u>58,857</u>
TOTAL REVENUES		<u>59,000</u>
TOTAL EXPENSES		<u>58,857</u>
SURPLUS (DEFICIT)		<u>143</u>
SURPLUS (DEFICIT %)		0.2%
POOL TOTAL REVENUES		<u>585,750</u>
POOL TOTAL EXPENSES		<u>589,249</u>
POOL SURPLUS (DEFICIT)		<u>(3,499)</u>
POOL SURPLUS (DEFICIT %)		-0.6%

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

		2025 PROPOSED
FITNESS CENTER		
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	4,000
05-05-07-100-540	Membership Dues	-
05-05-07-100-541	Travel/Meals/Mileage	-
05-05-07-100-542	Training/Education	1,000
05-05-07-100-651	Office Supplies	200
05-05-07-100-652	Supplies	500
TOTAL Administration		5,700
Fitness Center		
05-05-07-710-315	Program Fees	120,000
TOTAL Fitness Center		120,000
Fitness Center		
05-05-07-710-404	Wages	99,000
05-05-07-710-422	IMRF	2,200
05-05-07-710-430	FICA	6,138
05-05-07-710-431	Medicare	1,436
05-05-07-710-652	Supplies	3,500
TOTAL Fitness Center		112,274
TOTAL REVENUES		120,000
TOTAL EXPENSES		112,274
SURPLUS (DEFICIT)		7,727
SURPLUS (DEFICIT %)		6.4%
TaeKwonDo		
05-05-07-731-315	Program Fees	19,000
TOTAL TaeKwonDo		19,000
TaeKwonDo		
05-05-07-731-505	Instructors-Contractual	12,350
TOTAL TaeKwonDo		12,350
TOTAL REVENUES		19,000
TOTAL EXPENSES		12,350
SURPLUS (DEFICIT)		6,650
SURPLUS (DEFICIT %)		35.0%
Shotokan		
05-05-07-732-315	Program Fees	84,000
TOTAL Shotokan		84,000
Shotokan		
05-05-07-732-505	Instructors-Contractual	54,600
TOTAL Shotokan		54,600
TOTAL REVENUES		84,000
TOTAL EXPENSES		54,600
SURPLUS (DEFICIT)		29,400
SURPLUS (DEFICIT %)		35.0%

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

		2025 PROPOSED
Personal Training		
05-05-07-740-315	Program Fees	6,000
TOTAL Personal Training		6,000
Personal Training		
05-05-07-740-404	Wages	3,000
05-05-07-740-430	FICA	186
05-05-07-740-431	Medicare	44
TOTAL Personal Training		3,230
TOTAL REVENUES		6,000
TOTAL EXPENSES		3,230
SURPLUS (DEFICIT)		2,771
SURPLUS (DEFICIT %)		46.2%
Fitness/Health Programs		
05-05-07-745-315	Program Fees	1,000
TOTAL Fitness/Health Programs		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		1,000
TOTAL EXPENSES		-
SURPLUS (DEFICIT)		1,000
SURPLUS (DEFICIT %)		100%
Outside PT Programs		
05-05-07-750-315	Program Fees	3,240
TOTAL Outside PT Programs		3,240
Outside PT Programs		
05-05-07-750-404	Wages	3,000
05-05-07-750-430	FICA	186
05-05-07-750-431	Medicare	44
05-05-07-750-652	Supplies	-
TOTAL Outside PT Programs		3,230
TOTAL REVENUES		3,240
TOTAL EXPENSES		3,230
SURPLUS (DEFICIT)		11
SURPLUS (DEFICIT %)		0.3%
FITNESS TOTAL REVENUES		233,240
FITNESS TOTAL EXPENSES		191,383
FITNESS SURPLUS (DEFICIT)		41,858
FITNESS SURPLUS (DEFICIT %)		17.9%

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

		2025 PROPOSED
Adult/Community Programs		
Senior Programs		
05-05-08-013-315	Program Fees	16,000
TOTAL Senior Programs		<u>16,000</u>
Senior Programs		
05-05-08-013-404	Wages	4,000
05-05-08-013-430	FICA	248
05-05-08-013-431	Medicare	58
05-05-08-013-505	Instructors-Contractual	1,000
05-05-08-013-652	Supplies	600
05-05-08-013-671	Trips	5,000
TOTAL Senior Programs		<u>10,906</u>
TOTAL REVENUES		16,000
TOTAL EXPENSES		10,906
SURPLUS (DEFICIT)		5,094
SURPLUS (DEFICIT %)		31.8%
Special Events		
05-05-08-014-315	Program Fees	85,000
05-05-08-014-316	Sponsorships	-
TOTAL Special Events		<u>85,000</u>
Special Events		
05-05-08-014-404	Wages	5,000
05-05-08-014-422	IMRF	475
05-05-08-014-430	FICA	310
05-05-08-014-431	Medicare	73
05-05-08-014-505	Instructors-Contractual	24,000
05-05-08-014-652	Supplies	27,500
TOTAL Special Events		<u>57,358</u>
TOTAL REVENUES		85,000
TOTAL EXPENSES		57,358
SURPLUS (DEFICIT)		27,643
SURPLUS (DEFICIT %)		32.5%
ADULT/COMMUNITY TOTAL REVENUES		101,000
ADULT/COMMUNITY TOTAL EXPENSES		68,264
ADULT/COMM SURPLUS (DEFICIT)		32,737
ADULT/COMM SURPLUS (DEFICIT %)		32.4%

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

		2025 PROPOSED
REC CENTER Administration		
05-05-09-100-404	Wages	63,500
05-05-09-100-420	Health Insurance	-
05-05-09-100-422	IMRF	1,700
05-05-09-100-430	FICA	3,937
05-05-09-100-431	Medicare	921
05-05-09-100-541	Travel/Meals/Mileage	500
05-05-09-100-542	Training/Education	1,000
05-05-09-100-652	Supplies	1,000
TOTAL Administration		<u>72,558</u>
	REC CENTER TOTAL REVENUES	<u>-</u>
	REC CENTER TOTAL EXPENSES	<u>72,558</u>
	REC CENTER SURPLUS (DEFICIT)	<u>(72,558)</u>
	REC CENTER SURPLUS (DEFICIT %)	#DIV/0!
	REC FUND (NO PC) TOTAL REVENUES	<u>5,382,560</u>
	REC FUND (NO PC) TOTAL EXPENSES	<u>4,649,312</u>
	REC FUND (NO PC) SURPLUS (DEFICIT)	<u>733,248</u>
	REC FUND (NO PC) SURPLUS (DEFICIT %)	<u>13.6%</u>

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

		2025 PROPOSED
Pinecrest Golf Course		
Administration		
05-10-01-100-404	Wages	170,225
05-10-01-100-420	Payroll Benefits	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	-
05-10-01-100-510	Maint/Repairs-Buildings	45,320
05-10-01-100-525	Computer Support Services	27,600
05-10-01-100-526	Security/Safety Services	13,200
05-10-01-100-527	Safety Services	-
05-10-01-100-528	Management Fees	166,300
05-10-01-100-529	Professional Services	17,700
05-10-01-100-530	Postage	500
05-10-01-100-531	Telephone	3,300
05-10-01-100-532	Advertising/Printing	5,450
05-10-01-100-533	Marketing	14,400
05-10-01-100-534	Bank Fees/Charges	60,300
05-10-01-100-540	Membership Dues	-
05-10-01-100-541	Travel/Meals/Mileage	8,500
05-10-01-100-542	Training/Education	-
05-10-01-100-545	Dues and Subscriptions	11,850
05-10-01-100-550	Electric	46,000
05-10-01-100-551	Heat	11,500
05-10-01-100-552	Garbage Disposal	6,750
05-10-01-100-553	Water	4,800
05-10-01-100-554	Cable TV/Internet	8,100
05-10-01-100-571	Leased Equipment	18,000
05-10-01-100-651	Office Supplies	6,750
05-10-01-100-652	Supplies	-
05-10-01-100-655	Copier Lease/Maintenance	-
05-10-01-100-675	Property Insurance	12,000
05-10-01-100-680	Payroll Services	10,000
05-10-01-100-690	Miscellaneous	2,250
05-10-01-100-710	Interest Expense	-
05-10-01-100-720	Debt Service Bank Fees/Charges	-
05-10-01-100-740	Principal Repayment	-
TOTAL Administration		748,536

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

		2025 PROPOSED
REVENUES		
Golf		
05-10-10-110-311	Miscellaneous	-
05-10-01-100-312	Interest Income	30,000
05-10-10-110-330	Greens Fees	1,187,770
05-10-10-110-332	Memberships	54,400
05-10-10-110-334	Cart Rental	454,608
05-10-10-110-336	Range Fees	153,001
05-10-10-110-337	Golf Lessons	27,250
05-10-10-110-390	Over/Under	-
TOTAL Golf		1,907,029
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	392,298
05-10-10-110-407	Wages-Rangers	-
05-10-10-110-420	Payroll Benefits	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	1,750
05-10-10-110-511	Maint/Repairs-Equip	24,000
05-10-10-110-512	Maint/Repairs-Grounds	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	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	6,000
05-10-10-110-654	Range Balls	9,400
05-10-10-110-655	Landscaping Supplies	-
05-10-10-110-656	Janitorial Supplies	-
05-10-10-110-657	Chemicals	56,000
05-10-10-110-658	Gas/Oil	34,500
TOTAL Golf		709,467
TOTAL REVENUES		1,907,029
TOTAL EXPENSES		709,467
SURPLUS (DEFICIT)		1,197,562
SURPLUS (DEFICIT %)		62.8%

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

		2025 PROPOSED
Pro Shop		
05-10-10-120-324	Sales-Counter	215,500
TOTAL Pro Shop		215,500
Pro Shop		
05-10-10-120-405	Wages-Pro Shop Salary	-
05-10-10-120-406	Wages-Pro Shop Hourly	118,888
05-10-10-120-408	Wages-Carts Hourly	66,604
05-10-10-120-420	Payroll Benefits-Carts	11,227
05-10-10-120-421	Payroll Benefits-ProShop	21,256
05-10-10-110-430	FICA	-
05-10-10-120-527	Uniforms	-
05-10-10-120-651	Pro Shop Supplies	-
05-10-10-120-652	Merchandise	121,720
TOTAL Pro Shop		339,695
TOTAL REVENUES		215,500
TOTAL EXPENSES		339,695
SURPLUS (DEFICIT)		(124,195)
SURPLUS (DEFICIT %)		-57.6%

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

		2025 PROPOSED
Pinecrest Restaurant		
05-10-10-130-311	Miscellaneous	-
05-10-10-130-315	Banquets	-
05-10-10-130-324	Sales-Food	428,127
05-10-10-130-330	Sales-Liquor/Wine	151,638
05-10-10-130-331	Sales-Beer	229,419
05-10-10-130-333	Sales-Other	34,238
05-10-10-130-334	Room Rentals	31,250
05-10-10-130-335	Service Charge Income	52,500
05-10-10-130-340	Gaming Revenue	24,000
05-10-10-130-390	Over/Under	-
TOTAL Pinecrest Restaurant		951,172
Pinecrest Restaurant		
05-10-10-130-404	Wages-FOH	223,174
05-10-10-130-405	Wages-Kitchen	209,227
05-10-10-130-420	Payroll Benefits	77,078
05-10-10-130-430	FICA	-
05-10-10-130-511	Maint/Repairs-Equipment	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	16,048
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	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	12,000
05-10-10-130-651	Office Supplies	-
05-10-10-130-652	Supplies	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	168,196
05-10-10-130-660	Liquor/Wine	60,655
05-10-10-130-661	Beer	77,348
05-10-10-130-662	Non-Alcoholic Beverages	17,711
05-10-10-130-663	Non-Food Items	-
05-10-10-130-664	Delivery Fees	1,594
05-10-10-130-690	Miscellaneous	-
TOTAL Pinecrest Restaurant		912,981
TOTAL REVENUES		951,172
TOTAL EXPENSES		912,981
SURPLUS (DEFICIT)		38,191
SURPLUS (DEFICIT %)		4.0%
	TOTAL PINECREST REVENUES	3,073,701
	TOTAL PINECREST EXPENSES (W/Admin)	2,710,679
	PINECREST SURPLUS (DEFICIT)	363,022
	PINECREST SURPLUS (DEFICIT %)	11.8%

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

		2025 PROPOSED
REC - Parks/Buildings		
Parks		
EXPENSES - Admin		
05-20-01-100-404	Wages	263,925
05-20-01-100-420	Health Insurance	25,270
05-20-01-100-422	IMRF	15,537
05-20-01-100-424	Unemployment Benefits	-
05-20-01-100-430	FICA	16,363
05-20-01-100-431	Medicare	3,827
TOTAL Administration		<u>324,922</u>
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		<u>-</u>
Buildings		
EXPENSES - Admin		
05-40-01-100-404	Wages	178,425
05-40-01-100-420	Health Insurance	35,997
05-40-01-100-422	IMRF	11,416
05-40-01-100-424	Unemployment Benefits	-
05-40-01-100-430	FICA	11,062
05-40-01-100-431	Medicare	2,587
05-40-01-100-528	Other Professional Services	68,000
TOTAL Administration		<u>307,487</u>
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		<u>-</u>
TOTAL FUND REVENUES		8,456,261
TOTAL FUND EXPENSES		7,992,400
FUND SURPLUS (DEFICIT)		463,861
FUND SURPLUS (DEFICIT %)		5.49%

Fund 07 Special Recreation

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

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

		2025 PROPOSED
FUND 07: NISRA		
REVENUES - ADMIN		
07-01-01-100-300	Property Tax-NISRA	470,000
07-01-01-100-310	Weiss Park Grant Revenue	127,000
07-01-01-100-312	Interest Income	7,100
TOTAL REVENUES: Administration		604,100
EXPENSES		
Administration		
07-01-01-100-404	Wages	70,430
07-01-01-100-420	Health Insurance	-
07-01-01-100-422	IMRF	2,781
07-01-01-100-430	FICA	4,367
07-01-01-100-431	Medicare	1,021
07-01-01-100-505	Instructors-Contractual	-
07-01-01-100-528	Other Professional Fees	-
07-01-01-100-540	Membership Dues	343,163
07-01-01-100-554	Porta Potty Service	5,000
07-01-01-100-570	Rental Expense	25,000
07-01-01-100-652	Supplies	10,000
07-01-01-100-690	Miscellaneous	2,500
07-01-01-100-830	Capital Expense-Equipment	69,000
07-01-01-XXX-XXX	Grant Expense	127,000
TOTAL Administration		660,262
TOTAL FUND REVENUES		604,100
TOTAL FUND EXPENSES		660,262
FUND SURPLUS (DEFICIT)		(56,162)
FUND SURPLUS (DEFICIT %)		-9.3%

Fund 08 Debt Service

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

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

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

Fund 25 Capital

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

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

		2025 PROPOSED
FUND 25: Capital Projects		
REVENUES		
25-01-01-100-312	Interest Income	337,116
XX-XX-XX-XXX-XXX	Referendum Bond Proceeds	13,645,000
XX-XX-XX-XXX-XXX	Alt Revenue Bond Proceeds	1,000,000
25-25-25-800-310	Weiss Park Grant Income	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	10,750
25-25-25-XXX-310	Inter Fund Transfer In	80,000
TOTAL REVENUES		<u>15,392,866</u>
EXPENSES		
XX-XX-XX-XXX-XXX	Transfer Out to Other Funds	292,116
25-25-25-100-830	Administration Equipment	-
25-25-25-110-830	Pinecrest Equipment	-
25-25-25-130-830	Pinecrest 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	9,332,000
25-25-25-899-830	Foundation Equipment	-
25-25-25-900-830	Facilities Equipment	1,290,000
25-25-25-XXX-XXX	Grant Expense	1,168,400
TOTAL EXPENSES		<u>12,082,516</u>
TOTAL REVENUES		15,392,866
TOTAL EXPENSES		12,082,516
SURPLUS (DEFICIT)		3,310,350
SURPLUS (DEFICIT %)		21.5%
TOTAL PARK DISTRICT REVENUE		26,782,099
TOTAL PARK DISTRICT EXPENSES		23,096,131
TOTAL PARK DISTRICT (SURPLUS/DEFICIT)		3,685,968
TOTAL PARK DISTRICT (SURPLUS/DEFICIT %)		13.8%

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
*Referendum Supported Project	\$ 600,000	0	0
Other/Existing Capital	\$ 51,000	\$ 56,000	\$ 56,000
	\$ 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		
Concessions Freezer	\$ 5,000		
Repaint Pool			\$ 110,000
Roof Replacement		\$ 30,000	
Locker Room Radiant Heat			\$ 30,000
AC in Concession Stand			
Filter Room VSD			
*Pool Heater and Install	\$ 50,000		
*Bath House Ejector Pumps (2)	\$ 29,000		
*Funbrella's / Shade Kit Install	\$ 29,000	\$ 25,000	
Palyground Surface Replacement		\$ 60,000	
TOTAL:	\$ 162,000	\$ 115,000	\$ 140,000
*Referendum Supported Project	\$ 148,000	\$ -	\$ -
Other/Existing Capital	\$ 14,000	\$ 115,000	\$ 140,000
	\$ 162,000	\$ 115,000	\$ 140,000

2025-2027 Pinecrest Golf - Capital Improvements			
ITEM	2025	2026	2027
*Three Bridge Replacements (1, 8, 11)	\$ 550,000		
Irrigation System Updates	\$ 100,000		
Drainage Improvements on Course		\$ 25,000	
Maintenance Shop Boiler	\$ 20,000		
Cart Path Overlay appr. 1/3 Course	\$ 30,000	\$ 30,000	\$ 30,000
Upper Bathroom Updates			\$ 25,000
Lower Bathroom Updates			\$ 25,000
Basement RTU Replacement			\$ 6,000
Bar RTU Replacement			\$ 12,000
Marquee Sign Replacement		\$ 35,000	
Replace Basement Doors			\$ 5,000
Range Pole Replacements		\$ 30,000	
Replace Irrigation Pumps (3)	\$ 60,000		
Dredge Pond near Intake Pumps	\$ 20,000		
Replace Irrigation Pump House Roof		\$ 10,000	
Parking Lot Overlay		\$ 75,000	
Maintenance Shop Fence Replacement		\$ 55,000	
*Elevator Replacement	\$ 150,000		
*Golf Entertainment Facility	\$ 150,000	\$ 1,350,000	
Security Camera System		\$ 30,000	
TOTAL:	\$ 1,080,000	\$ 1,640,000	\$ 103,000
*Referendum Supported Project	\$ 850,000	\$ 1,350,000	\$ -
Other/Existing Capital	\$ 230,000	\$ 290,000	\$ 103,000
	\$ 1,080,000	\$ 1,640,000	\$ 103,000

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
*Referendum Supported Project	\$ 2,043,410	\$ -	\$ 50,000
Other/Existing Capital	\$ -	\$ -	\$ -
	\$ 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			\$ 125,000
(2016) F-250 Plow Truck Asset #1620			
Ford Transit Parks			
Ford Transit Facilities			\$ 55,000
(2005) Morbark Chipper - Asset # 0566		\$ 65,000	
Shark Hot Water Pressure Washer			
(2005)Toro Workman - Asset # 0577			\$ 50,000
(1676) John Deere Gator 6X4 TH - Asset # 1676			
Case 521G Wheel Loader		\$ 150,000	
Kage 2 in 1 Plow System		\$ 12,000	
Golf Cart - Tomaso			\$ 8,000
SnowEx SP2400 Tailgate Spreader	\$ 7,000		
Grapple for Skidsteer	\$ 5,000		
Mirco Rain Watering Sprinkler	\$ 25,000		\$ 25,000
Tow and Collect System	\$ 10,000		
Pioneer Ride-on Paint Sprayer	\$ 20,000		
Various Utility Trailers	\$ 15,000		\$ 30,000
5X8 Trailer Hot Pressure Washer	\$ 25,000		
Ford Transit Facilities (New)	\$ 45,000		
Bobcat 72" Riding Mower		\$ 15,000	\$ 15,000
Vermeer Mini Skid-Steer (Forestry)			\$ 55,000
TOTAL:	\$ 342,000	\$ 271,000	\$ 363,000
*Referendum Supported Project	\$ -	\$ -	\$ -
Other/Existing Capital	\$ 342,000	\$ 271,000	\$ 363,000
	\$ 342,000	\$ 271,000	\$ 363,000

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
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		
Sign Replacements	\$ 5,000	\$ 5,000	
*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:	\$ 7,464,990	\$ 1,442,600	\$ 810,000
*Referendum Supported Project	\$ 6,587,990	\$ 1,437,600	\$ 810,000
Other/Existing Capital	\$ 877,000	\$ 5,000	\$ -
	\$ 7,464,990	\$ 1,442,600	\$ 810,000

2025-2027 Deicke Building - Capital Improvements			
Item	2025	2026	2027
*Kitchen Furnace #1	\$ 8,000		
*Bathroom Furnace #2	\$ 8,000		
*Bathroom Furnace #3	\$ 8,000		
*Basement Furnace #4	\$ 8,000		
Water Heater			\$ 4,000
Interior Door Replacements			\$ 5,000
Safety/Security Updates		\$ 7,500	
*Fire Panel Replacement	\$ 15,000		
Roof Replacement		\$ 28,000	
	\$ 47,000	\$ 35,500	\$ 9,000
* = Last time purchase or updated			
^ = Expected length of life in years			
Regular Capital Needs	\$ -	\$ 35,500	\$ 9,000
Referendum Capital	\$ 47,000		
Total	\$ 47,000	\$ 35,500	\$ 9,000

2025-2027 Sun Valley Farm - Capital Improvements			
Item	2025	2026	2027
Furnace		\$ 10,000	
	\$ -	\$ 10,000	\$ -
Regular Capital Needs	\$ -	\$ 10,000	\$ -
Referendum Capital			
Total	\$ -	\$ 10,000	\$ -