

Date:

07/08/22

**CHICAGO HEIGHTS PARK DISTRICT**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 2020</u>	<u>PROJECTED</u> <u>FYE 2021</u>	<u>FYE 2022</u> <u>BUDGET</u>	<u>FYE 2022</u> <u>PROJECTED</u>	<u>FYE 2023</u> <u>REQUEST</u>	<u>NOTES</u>
<b>GENERAL FUND REVENUES:</b>							
10-00-00	Revenue:						
414010	Property Taxes	307,356	328,441	337,500	359,694	320,000	
424020	PPRT	160,790	82,076	224,339	392,117	199,662	
<b>Total Revenue</b>		<b>468,146</b>	<b>410,517</b>	<b>561,839</b>	<b>751,811</b>	<b>519,662</b>	

**CHICAGO HEIGHTS PARK DISTRICT  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

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**GENERAL FUND EXPENDITURES:**

**10-10-00 Administration:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
<b>Full Time Salaries</b>							
515010	Supervisor's	98,714	101,336	104,344	63,861	107,474	
515100	Office Positions	32,759	19,796	48,673	33,487	51,107	
<b>Total Full Time Salaries</b>		<b>131,474</b>	<b>121,132</b>	<b>153,017</b>	<b>97,348</b>	<b>158,581</b>	
<b>Part Time Salaries</b>							
515310	Office Help	13,325	7,266	18,375	8,198	18,926	
<b>Total Part Time Salaries</b>		<b>13,325</b>	<b>7,266</b>	<b>18,375</b>	<b>8,198</b>	<b>18,926</b>	
<b>Fringe Benefits</b>							
538010	Group Health Insurance	60,870	50,020	55,125	50,399	56,780	
<b>Total Fringe Benefits</b>		<b>60,870</b>	<b>50,020</b>	<b>55,125</b>	<b>50,399</b>	<b>56,780</b>	
<b>Contractual Services</b>							
547050	Legal Services	19,551	1,681	21,000	44,623	40,000	
547110	Other Services	1,156	398	40,000	39,434	40,000	
547210	Public Notices	429	0	500	0	500	
547230	Printing & Reproduction	1,364	501	1,300	632	1,300	
547250	Membership & Dues	8,009	6,327	9,500	6,565	9,500	
<b>Total Contractual Services</b>		<b>30,509</b>	<b>8,908</b>	<b>72,300</b>	<b>91,253</b>	<b>91,300</b>	
<b>Commodities</b>							
556170	Office Supplies	2,913	3,535	3,675	7,779	8,000	
556900	Other Commodities	13,362	14,077	13,000	1,703	10,000	
<b>Total Commodities</b>		<b>16,275</b>	<b>17,613</b>	<b>16,675</b>	<b>9,481</b>	<b>18,000</b>	
<b>Total Administration Expenses</b>		<b>252,453</b>	<b>204,939</b>	<b>315,492</b>	<b>256,679</b>	<b>343,587</b>	

**CHICAGO HEIGHTS PARK DISTRICT  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

07/08/22

**GENERAL FUND EXPENDITURES:**

**10-15-00 Parks Maintenance**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
<b>Full Time Salaries</b>							
515050	Supervisor's	15,625	37,570	45,000	28,346	45,000	
515090	Maintenance Positions	28,209	33,127	49,750	29,522	49,750	
<b>Total Full Time Salaries</b>		<b>43,834</b>	<b>70,697</b>	<b>94,750</b>	<b>57,868</b>	<b>94,750</b>	
<b>Part Time Salaries</b>							
525300	Maintenance Labor	73,088	98,875	65,000	93,501	96,306	
<b>Total Part Time Salaries</b>		<b>73,088</b>	<b>98,875</b>	<b>65,000</b>	<b>93,501</b>	<b>96,306</b>	
<b>Contractual Services</b>							
547500	Security Systems	5,048	5,755	5,000	2,350	5,000	
547700	Service Contracts	1,946	1,944	1,750	6,090	6,500	
<b>Total Contractual Services</b>		<b>6,994</b>	<b>7,699</b>	<b>6,750</b>	<b>8,441</b>	<b>11,500</b>	
<b>Commodities</b>							
556240	Janitorial Supplies	4,966	2,270	5,000	920	5,000	
556530	Vehicle Fuels	10,000	140	12,000	0	12,000	
556630	Minor Equipment, Tools	80	768	250	2,164	250	
556860	Repairs & Maint Materials	10,760	14,548	5,000	7,721	8,000	
556870	Repairs/Maint Materials-Vehicles	5,867	9,474	2,500	3,327	5,000	
556900	Other Commodities	4,515	7,472	3,000	6,576	7,000	
<b>Total Commodities</b>		<b>36,189</b>	<b>34,672</b>	<b>27,750</b>	<b>20,709</b>	<b>37,250</b>	
<b>Utilities</b>							
562790	Telephone	4,834	4,011	4,700	1,222	4,700	
567450	Electricity	4,112	4,456	4,500	3,399	4,500	
567460	Northern Illinois Gas	4,554	4,816	5,000	5,919	6,000	
567480	Refuse/Scavenger	14,733	6,521	11,000	11,358	11,500	
<b>Total Utilities</b>		<b>28,233</b>	<b>19,804</b>	<b>25,200</b>	<b>21,899</b>	<b>26,700</b>	
<b>Total Parks Maintenance Expenses</b>		<b>188,338</b>	<b>231,747</b>	<b>219,450</b>	<b>202,418</b>	<b>266,506</b>	
<b>Total Expenses</b>		<b>440,791</b>	<b>436,686</b>	<b>534,942</b>	<b>459,097</b>	<b>610,093</b>	
<b>Other</b>							
795000	Transfers Out	0	0	20,000	0	20,000	
<b>Total Transfers Out</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	
<b>Total Expenses and transfers Out</b>		<b>440,791</b>	<b>436,686</b>	<b>554,942</b>	<b>459,097</b>	<b>630,093</b>	

**CHICAGO HEIGHTS PARK DISTRICT**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

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**RECREATION FUND REVENUE:**

20-00-00	Revenue:		<u>ACTUAL</u>	<u>PROJECTED</u>	<u>FYE 2022</u>	<u>FYE 2022</u>	<u>FYE 2023</u>	
	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 2020</u>	<u>FYE 2021</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>NOTES</u>
	<b>Property Taxes</b>							
	41410	Property Taxes	304,398	442,297	500,000	470,031	440,000	
	<b>Total Property Taxes</b>		<b>304,398</b>	<b>442,297</b>	<b>500,000</b>	<b>470,031</b>	<b>440,000</b>	
	<b>User Fees</b>							
	45421	Attendant Fees	8,368	1,510	10,000	6,495	10,000	
	<b>Total User Fees</b>		<b>8,368</b>	<b>1,510</b>	<b>10,000</b>	<b>6,495</b>	<b>10,000</b>	
	<b>Other Sources</b>							
	41418	Bond Proceeds	200,000	0	195,300	0	300,000	
	<b>Total Other Sources</b>		<b>200,000</b>	<b>0</b>	<b>195,300</b>	<b>0</b>	<b>300,000</b>	
	<b>Total Revenue</b>		<b>512,766</b>	<b>443,807</b>	<b>705,300</b>	<b>476,526</b>	<b>750,000</b>	
20-25-00	<b>Programs:</b>							
	<b>Trips &amp; Outings</b>							
20-25-10	46447	Outings & Trips	3,145	0	5,000	60	5,000	
	<b>Total Trips &amp; Outings</b>		<b>3,145</b>	<b>0</b>	<b>5,000</b>	<b>60</b>	<b>5,000</b>	
	<b>Special Events</b>							
20-25-12	46440	Program Fees	15,959	2,353	15,000	2,564	15,000	
20-25-12	47452	Donations, Grants	0	0	0	600	0	
	<b>Total Special Events</b>		<b>15,959</b>	<b>2,353</b>	<b>15,000</b>	<b>2,564</b>	<b>15,000</b>	
	<b>Youth Soccer</b>							
20-25-13	46440	Program Fees	7,610	5,193	4,000	8,260	8,500	
20-25-13	47452	Donations, Grants	0	1,966	0	3,300	0	
	<b>Total Youth Soccer</b>		<b>7,610</b>	<b>7,159</b>	<b>4,000</b>	<b>11,560</b>	<b>8,500</b>	
	<b>Adult Fitness</b>							
20-25-30	46443	Athletic Recreation	8,430	6,434	8,500	95,782	8,500	
	<b>Total Adult Fitness</b>		<b>8,430</b>	<b>6,434</b>	<b>8,500</b>	<b>95,782</b>	<b>8,500</b>	
	<b>Golf Lessons</b>							
20-25-33	46443	Athletic Recreation	555	899	750	460	750	
	<b>Total Golf Lessons</b>		<b>555</b>	<b>899</b>	<b>750</b>	<b>460</b>	<b>750</b>	

**CHICAGO HEIGHTS PARK DISTRICT  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

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**RECREATION FUND REVENUE:**

**20-25-00 Programs:**

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
		<b>Little League Baseball</b>						
20-25-51	464420	Athletic Leagues	115	255	4,000	0	4,000	
	474520	Donations & Grants, Private	1,250	27,687	0	0	0	
	484350	Food & Soft Drinks	0	0	100	200	300	
		<b>Total Little League Baseball</b>	<b>1,365</b>	<b>27,942</b>	<b>4,100</b>	<b>200</b>	<b>4,300</b>	
		<b>Swimming</b>						
20-25-53	464400	Program Fees	10,590	775	15,000	10,284	15,000	
		<b>Total Swimming</b>	<b>10,590</b>	<b>775</b>	<b>15,000</b>	<b>10,284</b>	<b>15,000</b>	
		<b>Youth Basketball</b>						
20-25-54	464400	Program Fees	80	820	3,000	833	3,000	
	474520	Donations & Grants, Private	0	0	0	0	0	
		<b>Total Youth Basketball</b>	<b>80</b>	<b>820</b>	<b>3,000</b>	<b>833</b>	<b>3,000</b>	
		<b>Youth Fitness</b>						
20-25-60	464430	Athletic Recreation	250	34	1,000	1,945	2,000	
		<b>Total Youth Fitness</b>	<b>250</b>	<b>34</b>	<b>1,000</b>	<b>1,945</b>	<b>2,000</b>	
		<b>Camps/After School Program</b>						
20-25-61	464400	Program Fees	47,423	390	7,500	29,706	30,000	
		<b>Total Camps/After School Program</b>	<b>47,423</b>	<b>390</b>	<b>7,500</b>	<b>29,706</b>	<b>30,000</b>	
		<b>Total Programs Revenue</b>	<b>95,407</b>	<b>46,806</b>	<b>63,850</b>	<b>153,394</b>	<b>92,050</b>	

CHICAGO HEIGHTS PARK DISTRICT  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

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RECREATION FUND REVENUE:

20-26-00 Recreation Center:

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
<b>Rentals</b>							
444120	Rental of Buildings	8,543	1,692	5,000	9,129	15,000	
<b>Total Rentals</b>		<b>8,543</b>	<b>1,692</b>	<b>5,000</b>	<b>9,129</b>	<b>15,000</b>	
<b>User Fees</b>							
454210	Attendant Fees Revenues	14,838	3,863	15,000	3,332	15,000	
<b>Total User Fees</b>		<b>14,838</b>	<b>3,863</b>	<b>15,000</b>	<b>3,332</b>	<b>15,000</b>	
<b>Concession Sales</b>							
484350	Food & Soft Drinks	0	0	100	0	100	
<b>Total Concession Sales</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	
<b>Total Recreation Center Revenue</b>		<b>23,381</b>	<b>5,555</b>	<b>20,100</b>	<b>12,461</b>	<b>30,100</b>	

**CHICAGO HEIGHTS PARK DISTRICT  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

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**RECREATION FUND REVENUE:**

**20-27-00 East Course Concessions:**

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
	<b>Rentals</b>							
20-27-80	444120	Rental of Buildings	13,425	1,275	10,000	1,700	0	
	444130	Lessee Revenue	0	0	0	0	12,000	
	<b>Total Rentals</b>		<b>13,425</b>	<b>1,275</b>	<b>10,000</b>	<b>1,700</b>	<b>12,000</b>	
	<b>Concession Sales</b>							
20-27-80	484330	Liquor Sales	7,999	7,164	12,500	11,922	0	
20-27-80	484350	Food & Soft Drinks	2,894	2,623	3,500	3,483	0	
	<b>Total Concession Sales</b>		<b>10,893</b>	<b>9,787</b>	<b>16,000</b>	<b>15,406</b>	<b>0</b>	
	<b>Total East Course Concessions Revenue</b>		<b>24,318</b>	<b>11,062</b>	<b>26,000</b>	<b>17,106</b>	<b>12,000</b>	
<b>20-28-00</b>	<b>East Course Pro Shop:</b>							
	<b>User Fees</b>							
20-28-90	454380	Green Fees	55,397	200,623	75,000	130,032	135,000	
	454400	Golf Carts	50,748	52,927	50,000	57,433	60,000	
	<b>Total User Fees</b>		<b>106,145</b>	<b>253,550</b>	<b>125,000</b>	<b>187,465</b>	<b>195,000</b>	
	<b>Concession Sales</b>							
20-28-90	484370	Merchandise Sales	-562	11,103	1,000	2,547	3,000	
	<b>Total Concession Sales</b>		<b>-562</b>	<b>11,103</b>	<b>1,000</b>	<b>2,547</b>	<b>3,000</b>	
	<b>Total East Course Pro Shop Revenue</b>		<b>105,583</b>	<b>264,653</b>	<b>126,000</b>	<b>190,012</b>	<b>198,000</b>	
	<b>Total East Golf Course Revenue</b>		<b>129,901</b>	<b>275,715</b>	<b>152,000</b>	<b>207,118</b>	<b>210,000</b>	

**CHICAGO HEIGHTS PARK DISTRICT  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

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**RECREATION FUND REVENUE:**

**20-30-81 West Course Concessions:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
<b>Rentals</b>							
444120	Rental of Buildings	49,600	34,785	45,000	81,409	0	
<b>Total Rentals</b>		<b>49,600</b>	<b>34,785</b>	<b>45,000</b>	<b>81,409</b>	<b>0</b>	
<b>Concession Sales</b>							
484330	Liquor Sales	20,997	4,300	25,000	29,412	0	
484350	Food & Soft Drinks	4,735	3	5,000	3,621	0	
<b>Total Concession Sales</b>		<b>25,732</b>	<b>4,303</b>	<b>30,000</b>	<b>33,033</b>	<b>0</b>	
<b>Total West Course Concessions Revenue</b>		<b>75,332</b>	<b>39,088</b>	<b>75,000</b>	<b>114,442</b>	<b>0</b>	

**20-30-90 West Course Pro Shop:**

<b>User Fees</b>							
454380	Green Fees	59,096	108,745	75,000	81,492	85,000	
454400	Golf Carts	28,249	31,995	35,000	32,510	35,000	
<b>Total User Fees</b>		<b>87,345</b>	<b>140,740</b>	<b>110,000</b>	<b>114,002</b>	<b>120,000</b>	
<b>Concession Sales</b>							
484370	Merchandise Sales	450	3,800	2,000	1,485	2,000	
<b>Total Concession Sales</b>		<b>450</b>	<b>3,800</b>	<b>2,000</b>	<b>1,485</b>	<b>2,000</b>	
<b>Total West Course Pro Shop Revenue</b>		<b>87,794</b>	<b>144,540</b>	<b>112,000</b>	<b>115,487</b>	<b>122,000</b>	
<b>Total West Golf Course Revenue</b>		<b>163,127</b>	<b>183,628</b>	<b>187,000</b>	<b>229,929</b>	<b>122,000</b>	
<b>Total Revenue and Other Sources</b>		<b>924,581</b>	<b>955,510</b>	<b>1,128,250</b>	<b>1,080,027</b>	<b>1,204,150</b>	



**CHICAGO HEIGHTS PARK DISTRICT  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

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**RECREATION FUND EXPENSES:**

20-10-00 Administration

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
<b>Contractual Services</b>							
547230	Printing & Reproduction	13,942	15,775	25,000	2,930	7,500	
547270	Postage & UPS	985	1,382	2,000	1,372	2,000	
<b>Total Contractual Services</b>		<b>14,927</b>	<b>17,157</b>	<b>27,000</b>	<b>4,302</b>	<b>9,500</b>	
<b>Commodities</b>							
556170	Office Supplies	7,130	2,326	6,000	5,146	6,000	
556900	Other Commodities	3,602	3,044	2,500	1,408	2,500	
<b>Total Commodities</b>		<b>10,732</b>	<b>5,370</b>	<b>8,500</b>	<b>6,554</b>	<b>8,500</b>	
<b>Utilities</b>							
567290	Telephone	5,863	2,550	5,000	5,995	6,000	
<b>Total Utilities</b>		<b>5,863</b>	<b>2,550</b>	<b>5,000</b>	<b>5,995</b>	<b>6,000</b>	
<b>Total Administration Expenses</b>		<b>31,523</b>	<b>25,077</b>	<b>40,500</b>	<b>16,851</b>	<b>24,000</b>	

**CHICAGO HEIGHTS PARK DISTRICT**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

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**RECREATION FUND EXPENSES:**

20-25-00	Programs		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FYE 2022</u>	<u>FYE 2022</u>	<u>FYE 2023</u>	
	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 2020</u>	<u>FYE 2021</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>NOTES</u>
20-25-10	<b>Trips &amp; Outings</b>							
	<b>Contractual Services</b>							
	547990	Tickets, Admission, & Outings	5,568	0	5,500	0	5,500	
	<b>Total Contractual Services</b>		<b>5,568</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	
	<b>Total Trips &amp; Outings</b>		<b>5,568</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	
20-25-12	<b>Special Events</b>							
	<b>Contractual Services</b>							
	547120	Instructors/Prog. Services	5,633	-1,589	10,000	4,640	6,000	
	<b>Total Contractual Services</b>		<b>5,633</b>	<b>-1,589</b>	<b>10,000</b>	<b>4,640</b>	<b>6,000</b>	
	<b>Commodities</b>							
	556450	Program Supplies	15,488	8,232	20,000	5,835	10,000	
	556451	Commissioner Expenses-Ward 1	500	1,500	3,000	0	3,000	
	556452	Commissioner Expenses-Ward 2	1,788	1,420	3,000	1,500	3,000	
	556453	Commissioner Expenses-Ward 3	3,004	2,028	3,000	0	3,000	
	556454	Commissioner Expenses-Ward 4	971	2,460	3,000	2,665	3,000	
	556455	Commissioner Expenses-Ward 5	2,352	0	3,000	1,085	3,000	
	556456	Commissioner Expenses-Ward 6	1,470	500	3,000	2,833	3,000	
	556457	Commissioner Expenses-Ward 7	2,770	1,100	3,000	567	3,000	
	<b>Total Commodities</b>		<b>28,343</b>	<b>17,240</b>	<b>41,000</b>	<b>14,485</b>	<b>31,000</b>	
	<b>Total Special Events Expenses</b>		<b>33,976</b>	<b>15,652</b>	<b>51,000</b>	<b>19,125</b>	<b>37,000</b>	
20-25-13	<b>Youth Soccer</b>							
	<b>Contractual Services</b>							
	547120	Instructors/Prog. Services	4,741	80	2,000	1,200	2,000	
	<b>Total Contractual Services</b>		<b>4,741</b>	<b>80</b>	<b>2,000</b>	<b>1,200</b>	<b>2,000</b>	
	<b>Commodities</b>							
	556450	Program Supplies	262	452	2,500	1,602	2,500	
	556970	Supplies-Awards	1,238	501	750	1,674	1,800	
	<b>Total Commodities</b>		<b>1,499</b>	<b>953</b>	<b>3,250</b>	<b>3,276</b>	<b>4,300</b>	
	<b>Total Youth Soccer Expenses</b>		<b>6,240</b>	<b>1,033</b>	<b>5,250</b>	<b>4,476</b>	<b>6,300</b>	

CHICAGO HEIGHTS PARK DISTRICT  
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RECREATION FUND EXPENSES:

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>ACTUAL FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
20-25-30	<b>Adult Fitness</b>						
	<b>Contractual Services</b>						
547120	Instructors/Prog Services	4,380	9,457	3,500	5,602	6,000	
	<b>Total Contractual Services</b>	<b>4,380</b>	<b>9,457</b>	<b>3,500</b>	<b>5,602</b>	<b>6,000</b>	
	<b>Total Adult Fitness Expense</b>	<b>4,380</b>	<b>9,457</b>	<b>3,500</b>	<b>5,602</b>	<b>6,000</b>	
20-25-33	<b>Golf Lessons</b>						
	<b>Contractual Services</b>						
547120	Instructors/Prog Services	591	0	550	0	550	
	<b>Total Contractual Services</b>	<b>591</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>550</b>	
	<b>Total Golf Lessons Expenses</b>	<b>591</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>550</b>	
20-25-51	<b>Little League Baseball</b>						
	<b>Contractual Services</b>						
547120	Instructors/Prog Services	1,500	0	2,500	220	2,500	
547150	Referees / Officials	1,250	0	1,000	250	1,000	
548000	Entry Fees	0	0	500	0	500	
	<b>Total Contractual Services</b>	<b>2,750</b>	<b>0</b>	<b>4,000</b>	<b>470</b>	<b>4,000</b>	
	<b>Commodities</b>						
556450	Program Supplies	6,196	0	10,000	5,706	10,000	
	<b>Total Commodities</b>	<b>6,196</b>	<b>0</b>	<b>10,000</b>	<b>5,706</b>	<b>10,000</b>	
	<b>Total Little League Baseball Expenses</b>	<b>8,946</b>	<b>0</b>	<b>14,000</b>	<b>6,176</b>	<b>14,000</b>	
20-25-53	<b>Swimming</b>						
	<b>Contractual Services</b>						
547120	Instructors / Prog Services	8,558	80	10,000	5,380	10,000	
	<b>Total Contractual Services</b>	<b>8,558</b>	<b>80</b>	<b>10,000</b>	<b>5,380</b>	<b>10,000</b>	
	<b>Total Swimming Expense</b>	<b>8,558</b>	<b>80</b>	<b>10,000</b>	<b>5,380</b>	<b>10,000</b>	

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PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

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**RECREATION FUND EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
<b>20-25-54</b>	<b>Youth Basketball</b>						
	<b>Contractual Services</b>						
547120	Instructors / Prog Services	0	1,103	2,000	0	2,000	
	<b>Total Contractual Services</b>	<b>0</b>	<b>1,103</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	
	<b>Commodities</b>						
556450	Program Supplies	0	0	1,000	80	1,000	
556970	Supplies/Awards	29	0	500	0	500	
	<b>Total Commodities</b>	<b>29</b>	<b>0</b>	<b>1,500</b>	<b>80</b>	<b>1,500</b>	
	<b>Total Youth Basketball Expense</b>	<b>29</b>	<b>1,103</b>	<b>3,500</b>	<b>80</b>	<b>3,500</b>	
<b>20-25-60</b>	<b>Youth Fitness</b>						
	<b>Commodities</b>						
556450	Program Supplies	0	0	500	0	500	
	<b>Total Commodities</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	
	<b>Total Youth Fitness Expenses</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	
<b>20-25-61</b>	<b>Camps/After-School Program</b>						
	<b>Part-Time Salaries</b>						
525380	Instructors	38,207	0	10,000	21,130	23,000	
	<b>Total Part-Time Salaries</b>	<b>38,207</b>	<b>0</b>	<b>10,000</b>	<b>21,130</b>	<b>23,000</b>	
	<b>Contractual Services</b>						
547990	Tickets, Admissions & Outings	0	0	0	0	0	
	<b>Total Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Commodities</b>						
556450	Program Supplies	5,226	820	2,000	4,946	5,000	
	<b>Total Commodities</b>	<b>5,226</b>	<b>820</b>	<b>2,000</b>	<b>4,946</b>	<b>5,000</b>	
	<b>Total Camps/After-School Program Expenses</b>	<b>43,434</b>	<b>820</b>	<b>12,000</b>	<b>26,076</b>	<b>28,000</b>	
	<b>Total Program Expense</b>	<b>111,721</b>	<b>28,144</b>	<b>105,800</b>	<b>66,915</b>	<b>111,350</b>	

**CHICAGO HEIGHTS PARK DISTRICT**  
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**RECREATION FUND EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
20-26-00	Recreation Center						
	<b>Full Time Salaries</b>						
515210	Program Director	46,400	45,730	46,644	59,522	60,000	
	<b>Total Full Time Salaries Expense</b>	<b>46,400</b>	<b>45,730</b>	<b>46,644</b>	<b>59,522</b>	<b>60,000</b>	
	<b>Part Time Salaries</b>						
525470	Rec Center Custodians P/T	29,446	42,684	20,000	47,148	20,000	
	<b>Total Part Time Salaries Expense</b>	<b>29,446</b>	<b>42,684</b>	<b>20,000</b>	<b>47,148</b>	<b>20,000</b>	
	<b>Contractual Services</b>						
547110	Other Services	14,973	9,733	15,000	7,365	15,000	
547500	Security System / Park Police	47,755	1,046	40,000	5,486	20,000	
547700	Service Contracts	16,323	2,344	15,000	7,831	15,000	
	<b>Total Contractual Services Expense</b>	<b>79,052</b>	<b>13,123</b>	<b>70,000</b>	<b>20,682</b>	<b>50,000</b>	
	<b>Commodities</b>						
556240	Janitorial Supplies	7,788	14,580	7,500	14,516	15,000	
556250	Pool Supplies & Maintenance	0	1,975	12,000	2,874	5,000	
556350	Food & Soft Drinks	0	0	500	0	500	
556860	Repairs & Maint Materials	1,946	6,089	1,500	3,781	4,000	
556900	Other Commodities	11,458	14,375	10,000	4,626	5,000	
	<b>Total Commodities Expense</b>	<b>21,192</b>	<b>37,019</b>	<b>31,500</b>	<b>25,797</b>	<b>29,500</b>	
	<b>Utilities</b>						
567290	Telephone	9,362	8,466	10,000	7,561	10,000	
567450	Electricity	35,055	44,761	32,500	30,210	32,500	
567460	Northern Illinois Gas	11,963	8,083	9,000	10,877	11,000	
567470	Water/Sewer	4,464	2,651	5,000	1,768	4,000	
567480	Refuse/Scavenger	2,875	3,238	3,500	3,286	3,500	
	<b>Total Utilities Expense</b>	<b>63,719</b>	<b>67,199</b>	<b>60,000</b>	<b>53,702</b>	<b>61,000</b>	
	<b>Total Recreation Center Expenses</b>	<b>239,809</b>	<b>205,754</b>	<b>228,144</b>	<b>206,850</b>	<b>220,500</b>	

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RECREATION FUND EXPENSES:

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
20-27-80	East Golf Course Concessions						
	<b>Contractual Services</b>						
547110	Other Services	870	0	500	0	500	
	<b>Total Contractual Services Expense</b>	<b>870</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	
	<b>Commodities</b>						
556170	Office Supplies	0	1,098	500	411	500	
556330	Liquor Cost of Sales	4,821	2,989	7,000	1,546	5,000	
556350	Food & Soft Drinks	375	2,289	3,000	1,429	3,000	
556360	Kitchen Supplies & Expense	50	158	500	108	500	
	<b>Total Commodities Expense</b>	<b>5,246</b>	<b>6,534</b>	<b>11,000</b>	<b>3,493</b>	<b>9,000</b>	
	<b>Total East Golf Course Concessions Expenses</b>	<b>6,116</b>	<b>6,534</b>	<b>11,500</b>	<b>3,493</b>	<b>9,500</b>	

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**RECREATION FUND EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
20-28-90	East Golf Course Pro Shop						
	<b>Part Time Salaries</b>						
525430	Starters/Rangers	13,878	21,173	20,000	16,456	30,000	
	<b>Total Part Time Salaries Expense</b>	<b>13,878</b>	<b>21,173</b>	<b>20,000</b>	<b>16,456</b>	<b>30,000</b>	
	<b>Contractual Services</b>						
547110	Other Services	1,732	21,358	24,000	3,847	24,000	
547230	Printing & Reproduction	953	1,251	750	0	750	
547250	Membership & Dues	1,974	510	750	802	800	
547500	Security System / Park Police	8,857	9,572	3,000	10,058	10,000	
	<b>Total Contractual Services Expense</b>	<b>13,516</b>	<b>32,691</b>	<b>28,500</b>	<b>14,707</b>	<b>35,550</b>	
	<b>Commodities</b>						
556170	Office Supplies	3,641	4,022	4,500	1,315	2,000	
556240	Janitorial Supplies	0	2,293	500	230	500	
556370	Merchandise Cost of Sales	1,889	2,328	500	532	800	
556860	Repairs & Maint Materials	799	3,646	500	2,832	3,000	
556870	Repairs/Maint Materials - Vehicles	140	2,356	500	0	500	
556900	Other Commodities	1,257	1,800	500	885	1,000	
	<b>Total Commodities Expense</b>	<b>7,726</b>	<b>16,445</b>	<b>7,000</b>	<b>5,794</b>	<b>7,800</b>	
	<b>Utilities</b>						
567290	Telephone	3,616	5,075	4,000	4,917	5,000	
567450	Electricity	17,242	15,266	17,500	13,568	17,500	
567460	Northern Illinois Gas	2,970	3,278	2,500	4,617	5,000	
567470	Water/Sewer	1,173	793	1,500	722	1,000	
567480	Refuse/Scavenger	2,091	2,239	3,000	8,295	8,500	
	<b>Total Utilities Expense</b>	<b>27,092</b>	<b>26,650</b>	<b>28,500</b>	<b>32,119</b>	<b>37,000</b>	
	<b>Total East Golf Course Pro Shop Expenses</b>	<b>62,211</b>	<b>96,959</b>	<b>84,000</b>	<b>69,076</b>	<b>110,350</b>	

**CHICAGO HEIGHTS PARK DISTRICT**  
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**RECREATION FUND EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
20-28-91	East Golf Course Maintenance						
	<b>Full Time Salaries</b>						
515080	Mechanics	31,971	27,909	30,000	18,979	30,000	
515090	Full Time Maintenance Labor	33,900	31,340	30,000	32,366	33,000	
	<b>Total Full Time Salaries Expense</b>	<b>65,871</b>	<b>59,248</b>	<b>60,000</b>	<b>51,345</b>	<b>63,000</b>	
	<b>Part Time Salaries</b>						
525300	Maintenance Labor	19,455	20,732	22,500	6,896	20,000	
	<b>Total Part Time Salaries Expense</b>	<b>19,455</b>	<b>20,732</b>	<b>22,500</b>	<b>6,896</b>	<b>20,000</b>	
	<b>Fringe Benefits</b>						
538010	Group Health Insurance	100,821	84,464	85,000	73,577	20,000	
	<b>Total Fringe Benefits Expense</b>	<b>100,821</b>	<b>84,464</b>	<b>85,000</b>	<b>73,577</b>	<b>20,000</b>	
	<b>Contractual Services</b>						
547110	Other Services	0	1,280	500	1,518	1,700	
547250	Memberships & Dues	950	0	1,000	0	800	
547500	Security System / Park Police	0	0	500	0	500	
	<b>Total Contractual Services Expense</b>	<b>950</b>	<b>1,280</b>	<b>2,000</b>	<b>1,518</b>	<b>3,000</b>	
	<b>Commodities</b>						
556210	Horticultural Supplies	2,219	3,554	500	3,601	3,700	
556240	Janitorial Supplies	0	284	500	79	300	
556530	Vehicle Fuels	19,577	23,962	25,000	29,750	30,000	
556550	Oil, Lubrication & Cleaners	0	0	1,500	18	250	
556630	Minor Equipment, Tools	-1,942	4,263	1,500	133	1,000	
556850	Fertilizer & Ground Chemicals	5,179	6,584	6,000	2,903	3,500	
556860	Repairs & Maint Materials	4,439	10,270	2,000	4,963	5,000	
556870	Repairs/Maint Materials - Vehicles	414	14,796	1,500	6,153	6,500	
556900	Other Commodities	931	1,607	500	1,811	2,000	
	<b>Total Commodities Expense</b>	<b>30,819</b>	<b>65,319</b>	<b>39,000</b>	<b>49,410</b>	<b>52,250</b>	
	<b>Utilities</b>						
567290	Telephone	2,074	1,193	1,500	1,648	1,650	
567450	Electricity	0	0	0	663	700	
567460	Northern Illinois Gas	2,102	2,385	2,500	2,173	2,500	
567470	Water/Sewer	3,395	1,753	2,800	2,210	2,500	
	<b>Total Utilities Expense</b>	<b>7,571</b>	<b>5,331</b>	<b>6,800</b>	<b>6,694</b>	<b>7,350</b>	
	<b>Total East Golf Course Maintenance Expenses</b>	<b>225,486</b>	<b>236,374</b>	<b>215,300</b>	<b>189,440</b>	<b>165,600</b>	
	<b>Total East Golf Course Expenses</b>	<b>293,812</b>	<b>339,868</b>	<b>310,800</b>	<b>262,009</b>	<b>285,450</b>	



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**RECREATION FUND EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
20-29-20	Park Houses						
	<b>Part Time Salaries</b>						
525350	Attendants	22,448	70,708	20,000	101,753	102,000	
	<b>Total Part Time Salaries Expense</b>	<b>22,448</b>	<b>70,708</b>	<b>20,000</b>	<b>101,753</b>	<b>102,000</b>	
	<b>Contractual Services</b>						
547700	Service Contracts	3,757	300	3,500	150	1,000	
	<b>Total Contractual Services Expense</b>	<b>3,757</b>	<b>300</b>	<b>3,500</b>	<b>150</b>	<b>1,000</b>	
	<b>Utilities</b>						
567290	Telephone	1,538	837	2,000	1,647	2,000	
567450	Electricity	21,452	17,223	17,500	27,013	28,000	
567460	Northern Illinois Gas	6,246	7,196	7,500	7,891	8,000	
	<b>Total Utilities Expense</b>	<b>29,236</b>	<b>25,257</b>	<b>27,000</b>	<b>36,551</b>	<b>38,000</b>	
	<b>Total Park Houses Expenses</b>	<b>55,440</b>	<b>96,264</b>	<b>50,500</b>	<b>138,453</b>	<b>141,000</b>	

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RECREATION FUND EXPENSES:

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
20-30-81	<b>West Golf Course Banquets</b>						
	<b>Contractual Services</b>						
547110	Other Services	-6	188	0	320	0	
547690	Repairs & Maintenance - Service	448	996	500	307	0	
547700	Service Contracts	1,747	483	7,500	1,627	0	
	<b>Total Contractual Services Expense</b>	<b>2,189</b>	<b>1,667</b>	<b>8,000</b>	<b>2,253</b>	<b>0</b>	
	<b>Commodities</b>						
556330	Liquor Cost of Sales	6,387	4,368	10,000	3,854	0	
556350	Food & Soft Drinks	4,654	4,812	7,500	2,568	0	
556360	Kitchen Supplies & Expenses	253	70	750	0	0	
556900	Other Commodities	1,260	3,536	500	0	0	
	<b>Total Commodities Expense</b>	<b>12,555</b>	<b>12,785</b>	<b>18,750</b>	<b>6,421</b>	<b>0</b>	
	<b>Total West Golf Course Banquets Expenses</b>	<b>14,743</b>	<b>14,452</b>	<b>26,750</b>	<b>8,675</b>	<b>0</b>	

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<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
20-30-90	West Golf Course Pro Shop						
	<b>Full Time Salaries</b>						
515010	Director & Supt's & Mgr's	62,766	82,859	60,000	35,888	40,000	
	<b>Total Full Time Salaries Expense</b>	<b>62,766</b>	<b>82,859</b>	<b>60,000</b>	<b>35,888</b>	<b>40,000</b>	
	<b>Part Time Salaries</b>						
525340	Cashiers	41,700	10,314	40,000	0	30,000	
	<b>Total Part Time Salaries Expense</b>	<b>41,700</b>	<b>10,314</b>	<b>40,000</b>	<b>0</b>	<b>30,000</b>	
	<b>Fringe Benefits</b>						
538010	Group Health Insurance	10,803	-1,053	15,000	1,123	5,000	
	<b>Total Fringe Benefits Expense</b>	<b>10,803</b>	<b>-1,053</b>	<b>15,000</b>	<b>1,123</b>	<b>5,000</b>	
	<b>Contractual Services</b>						
547110	Other Services	5,114	19,863	24,000	120	24,000	
547230	Printing & Reproduction	997	120	500	0	500	
547250	Memberships & Dues	531	1,464	500	1,579	1,600	
547500	Security System / Park Police	2,831	3,735	500	4,009	4,000	
547690	Maintenance - Service	1,860	1,549	500	714	800	
	<b>Total Contractual Services Expense</b>	<b>11,332</b>	<b>26,731</b>	<b>26,000</b>	<b>6,422</b>	<b>30,900</b>	
	<b>Commodities</b>						
556030	Books & Publications	0	171	500	0	500	
556170	Office Supplies	4,570	1,181	5,000	1,848	2,000	
556240	Janitorial Supplies	1,490	2,365	500	0	500	
556370	Merchandise Cost of Sales	269	5,788	1,000	2,437	2,500	
556860	Repairs & Maint Materials	1,942	989	1,000	2,958	3,000	
556900	Other Commodities	3,023	4,081	3,500	4,744	4,800	
	<b>Total Commodities Expense</b>	<b>11,294</b>	<b>14,575</b>	<b>11,500</b>	<b>11,988</b>	<b>13,300</b>	
	<b>Utilities</b>						
567290	Telephone	3,627	4,790	3,000	3,717	3,800	
567450	Electricity	15,579	16,492	16,000	10,280	12,000	
567460	Northern Illinois Gas	4,552	5,344	4,000	6,947	7,000	
567470	Water/Sewer	2,409	1,710	3,000	4,109	4,200	
	<b>Total Utilities Expense</b>	<b>26,168</b>	<b>28,336</b>	<b>26,000</b>	<b>25,053</b>	<b>27,000</b>	
	<b>Total West Golf Course Pro Shop Expenses</b>	<b>164,062</b>	<b>161,762</b>	<b>178,500</b>	<b>80,475</b>	<b>146,200</b>	

**CHICAGO HEIGHTS PARK DISTRICT**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

07/08/22

**RECREATION FUND EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
20-30-91	West Golf Course Maintenance						
	<b>Full Time Salaries</b>						
515050	Supervisors	58,110	57,420	56,000	33,175	40,000	
	<b>Total Full Time Salaries Expense</b>	<b>58,110</b>	<b>57,420</b>	<b>56,000</b>	<b>33,175</b>	<b>40,000</b>	
	<b>Part Time Salaries</b>						
525300	Maintenance Labor	93,797	104,782	90,000	81,962	85,000	
	<b>Total Part Time Salaries Expense</b>	<b>93,797</b>	<b>104,782</b>	<b>90,000</b>	<b>81,962</b>	<b>85,000</b>	
	<b>Contractual Services</b>						
547110	Other Services	0	1,901	500	1,319	1,400	
	<b>Total Contractual Services Expense</b>	<b>0</b>	<b>1,901</b>	<b>500</b>	<b>1,319</b>	<b>1,400</b>	
	<b>Commodities</b>						
556210	Horticultural Supplies	1,740	2,471	500	3,168	3,200	
556530	Vehicle Fuels	14,652	8,695	10,500	8,952	9,000	
556850	Fertilizer & Ground Chemicals	4,953	4,995	2,500	4,863	4,900	
556860	Repairs & Maint Materials	3,107	6,796	500	652	700	
556870	Repairs/Maint Materials - Vehicles	51	3,374	0	3,127	3,200	
556900	Other Commodities	494	2,513	750	202	300	
	<b>Total Commodities Expense</b>	<b>24,997</b>	<b>28,844</b>	<b>14,750</b>	<b>20,963</b>	<b>21,300</b>	
	<b>Utilities</b>						
567290	Telephone	1,328	827	1,500	669	700	
567450	Electricity	0	1,133	0	172	180	
567460	Northern Illinois Gas	0	0	500	0	500	
567480	Refuse/Scavenger	4,774	3,473	4,150	7,888	7,900	
	<b>Total Utilities Expense</b>	<b>6,102</b>	<b>5,433</b>	<b>6,150</b>	<b>8,729</b>	<b>9,280</b>	
	<b>Total West Golf Course Maintenance Expenses</b>	<b>183,007</b>	<b>198,381</b>	<b>167,400</b>	<b>146,149</b>	<b>156,980</b>	
	<b>Total West Golf Course Expenses</b>	<b>361,812</b>	<b>374,594</b>	<b>372,650</b>	<b>235,299</b>	<b>303,180</b>	
	<b>Total Expenses</b>	<b>1,094,118</b>	<b>1,069,701</b>	<b>1,108,394</b>	<b>926,377</b>	<b>1,085,480</b>	

CHICAGO HEIGHTS PARK DISTRICT  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

07/08/22

AUDIT FUND REVENUES & EXPENSES:

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
23-00-00	<b>REVENUES</b>						
	<b>Property Taxes</b>						
414010	Property Taxes	13,732	16,879	18,000	13,353	15,000	
	<b>Total Property Taxes Revenue</b>	<b>13,732</b>	<b>16,879</b>	<b>18,000</b>	<b>13,353</b>	<b>15,000</b>	
	<b>Total Revenues</b>	<b>13,732</b>	<b>16,879</b>	<b>18,000</b>	<b>13,353</b>	<b>15,000</b>	
	<b>Transfer in</b>						
495000	Transfer in	15,000	0	20,000	0	20,000	
	<b>Total Transfer in</b>	<b>15,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	
	<b>Total Revenues &amp; Transfer in</b>	<b>28,732</b>	<b>16,879</b>	<b>38,000</b>	<b>13,353</b>	<b>35,000</b>	
	<b>EXPENSES</b>						
	<b>Contractual Services</b>						
547010	Auditing Services	27,900	41,726	50,000	9,600	40,000	
	<b>Total Contractual Services Expense</b>	<b>27,900</b>	<b>41,726</b>	<b>50,000</b>	<b>9,600</b>	<b>40,000</b>	
	<b>Total Expenses</b>	<b>27,900</b>	<b>41,726</b>	<b>50,000</b>	<b>9,600</b>	<b>40,000</b>	

**CHICAGO HEIGHTS PARK DISTRICT**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

07/08/22

**LIABILITY INSURANCE FUND REVENUES & EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 2020</u>	<u>PROJECTED</u> <u>FYE 2021</u>	<u>FYE 2022</u> <u>BUDGET</u>	<u>FYE 2022</u> <u>PROJECTED</u>	<u>FYE 2023</u> <u>REQUEST</u>	<u>NOTES</u>
<b>24-00-00</b>	<b>REVENUES</b>						
	<b>Property Taxes</b>						
414010	Property Taxes	174,079	186,368	190,000	178,932	175,000	
	<b>Total Property Taxes Revenue</b>	<b>174,079</b>	<b>186,368</b>	<b>190,000</b>	<b>178,932</b>	<b>175,000</b>	
	<b>Total Revenues</b>	<b>174,079</b>	<b>186,368</b>	<b>190,000</b>	<b>178,932</b>	<b>175,000</b>	
	<b>EXPENSES</b>						
	<b>Insurance</b>						
578090	Insurance Premiums	107,949	240,637	125,000	84,547	90,000	
578180	Workmen's Compensation Insurance	42,694	48,448	45,000	24,647	30,000	
578190	Unemployment Insurance	40,238	37,562	40,000	33,202	35,000	
	<b>Total Insurance Expense</b>	<b>190,882</b>	<b>326,647</b>	<b>210,000</b>	<b>142,396</b>	<b>155,000</b>	
	<b>Total Expenses</b>	<b>190,882</b>	<b>326,647</b>	<b>210,000</b>	<b>142,396</b>	<b>155,000</b>	

**CHICAGO HEIGHTS PARK DISTRICT**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

07/08/22

**PARK POLICE FUND REVENUES & EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
25-00-00	<b>REVENUES</b>						
	<b>Property Taxes</b>						
414010	Property Taxes	59,324	69,059	80,000	72,107	40,000	
	<b>Total Property Taxes Revenue</b>	<b>59,324</b>	<b>69,059</b>	<b>80,000</b>	<b>72,107</b>	<b>40,000</b>	
	<b>Total Revenues</b>	<b>59,324</b>	<b>69,059</b>	<b>80,000</b>	<b>72,107</b>	<b>40,000</b>	
	<b>EXPENSES</b>						
	<b>Part Time Salaries</b>						
525350	Part time Security	97,596	74,109	15,000	29,634	40,000	
	<b>Total Part Time Salaries Expense</b>	<b>97,596</b>	<b>74,109</b>	<b>15,000</b>	<b>29,634</b>	<b>40,000</b>	
	<b>Contractual Services</b>						
537700	Contracted Services	0	0	50,000	0	0	
	<b>Total Contractual Services Expense</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenses</b>	<b>97,596</b>	<b>74,109</b>	<b>65,000</b>	<b>29,634</b>	<b>40,000</b>	

**CHICAGO HEIGHTS PARK DISTRICT**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

07/08/22

**IMRF / FICA FUND REVENUES & EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 2020</u>	<u>PROJECTED</u> <u>FYE 2021</u>	<u>FYE 2022</u> <u>BUDGET</u>	<u>FYE 2022</u> <u>PROJECTED</u>	<u>FYE 2023</u> <u>REQUEST</u>	<u>NOTES</u>
<b>26-00-00</b>	<b>REVENUES</b>						
	<b>Property Taxes</b>						
414010	Property Taxes IMRF	84,113	8,789	5,000	5,256	12,750	
414011	Property Taxes - SS	121,100	0	5,000	5,427	17,000	
	<b>Total Property Taxes Revenue</b>	<b>205,213</b>	<b>8,789</b>	<b>10,000</b>	<b>10,683</b>	<b>29,750</b>	
	<b>Replacement Taxes</b>						
424020	Replacement Taxes	17,865	6,356	24,927	43,568	22,185	
	<b>Total Replacement Taxes Revenue</b>	<b>17,865</b>	<b>6,356</b>	<b>24,927</b>	<b>43,568</b>	<b>22,185</b>	
	<b>Total Revenues</b>	<b>223,078</b>	<b>15,145</b>	<b>34,927</b>	<b>54,251</b>	<b>51,935</b>	
	<b>EXPENSES</b>						
	<b>Fringe Benefits</b>						
538500	Retirement IMRF	32,966	46,404	65,000	25,510	30,000	
538510	Retirement FICA	77,834	74,053	90,000	56,796	60,000	
	<b>Total Fringe Benefits Expense</b>	<b>110,801</b>	<b>120,457</b>	<b>155,000</b>	<b>82,306</b>	<b>90,000</b>	
	<b>Total Expenses</b>	<b>110,801</b>	<b>120,457</b>	<b>155,000</b>	<b>82,306</b>	<b>90,000</b>	



**CHICAGO HEIGHTS PARK DISTRICT**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

07/08/22

**DEBT SERVICE FUND REVENUES & EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
30-00-00	<b>REVENUES</b>						
	<b>Property Taxes</b>						
414010	Property Taxes	1,377,575	1,425,967	1,631,850	1,607,720	1,650,000	
	<b>Total Property Taxes Revenue</b>	<b>1,377,575</b>	<b>1,425,967</b>	<b>1,631,850</b>	<b>1,607,720</b>	<b>1,650,000</b>	
	<b>Interest</b>						
434750	Interest	3,996	1	0	173	0	
	<b>Total Interest Revenue</b>	<b>3,996</b>	<b>1</b>	<b>0</b>	<b>173</b>	<b>0</b>	
	<b>Other Sources</b>						
414810	Bond Proceeds	696,329	318,522	558,000	1,635,000	0	
	<b>Total Bond Proceeds Revenue</b>	<b>696,329</b>	<b>318,522</b>	<b>558,000</b>	<b>1,635,000</b>	<b>0</b>	
	<b>Total Revenues</b>	<b>2,077,899</b>	<b>1,744,490</b>	<b>2,189,850</b>	<b>3,242,892</b>	<b>1,650,000</b>	
	<b>EXPENSES</b>						
	<b>Contractual Services</b>						
547380	Fiscal Agent Fees	1,000	0	2,000	7,500	7,500	
	<b>Total Contractual Services Expense</b>	<b>1,000</b>	<b>0</b>	<b>2,000</b>	<b>7,500</b>	<b>7,500</b>	
	<b>Debt Service</b>						
588420	Bond Principal	2,004,000	1,551,417	1,603,000	1,605,700	1,635,000	
588430	Bond Interest	81,067	568,882	25,648	26,191	18,685	
	<b>Total Debt Service Expense</b>	<b>2,085,067</b>	<b>2,120,299</b>	<b>1,628,648</b>	<b>1,631,891</b>	<b>1,653,685</b>	
	<b>Cost of Issue</b>						
640010	Cost of Issue	24,750	0	30,000	34,300	35,000	
	<b>Total Cost of Issue Expense</b>	<b>24,750</b>	<b>0</b>	<b>30,000</b>	<b>34,300</b>	<b>35,000</b>	
	<b>Total Expenses</b>	<b>2,110,817</b>	<b>2,120,299</b>	<b>1,660,648</b>	<b>1,673,691</b>	<b>1,696,185</b>	

**CHICAGO HEIGHTS PARK DISTRICT**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

07/08/22

**CAPITAL PROJECTS FUND REVENUES & EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
99-00-00	<b>REVENUES</b>						
	<b>Grant Income</b>						
414910	Misc Grants	2,437	0	0	0	0	
414930	Grant Proceeds	2,500,000	0	0	0	0	
	<b>Total Grant Income Revenue</b>	<b>2,502,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Other Sources</b>						
414940	Insurance Proceeds	21,200	0	0	0	0	
414810	Bond Proceeds	661,672	0	641,700	0	1,200,000	
	<b>Total Bond Proceeds Revenue</b>	<b>682,872</b>	<b>0</b>	<b>641,700</b>	<b>0</b>	<b>1,200,000</b>	
	<b>Total Revenues</b>	<b>3,185,309</b>	<b>0</b>	<b>641,700</b>	<b>0</b>	<b>1,200,000</b>	
	<b>EXPENSES</b>						
	<b>Parks - General</b>						
615420	Park Beautification Program	226,407	135,872	225,000	89,484	100,000	
615430	Commissioners Park	8,599	610	3,000	20,060	3,000	
615440	Smith Park	10,038	4,708	3,000	1,502	3,000	
615450	Wacker Park	2,613	145	2,500	689	2,500	
615455	Jirtle Park	6,051	0	2,500	1,919	2,500	
615460	Euclid Park	4,000	0	3,000	901	3,000	
615470	Sesto Park	710	0	1,000	2,585	1,500	
615480	Swanson Park	170	0	2,500	0	2,500	
615490	King Park	9,077	0	2,500	509	2,500	
615500	Hodges Park	3,078	0	2,500	789	2,500	
615515	Meidell Park	2,770	3,665	2,500	3,390	2,500	
615520	Landeen	3,080	0	2,500	910	2,500	
615530	Small Fry Park / Bob Lueder	0	0	1,500	0	1,500	
615535	Hap Bruno	2,185	16	2,500	0	2,500	
	<b>Total Parks - General Expense</b>	<b>278,777</b>	<b>145,016</b>	<b>256,500</b>	<b>122,737</b>	<b>132,000</b>	

**CHICAGO HEIGHTS PARK DISTRICT  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

07/08/22

**CAPITAL PROJECTS FUND REVENUES & EXPENSES:**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FYE 2020</u>	<u>PROJECTED FYE 2021</u>	<u>FYE 2022 BUDGET</u>	<u>FYE 2022 PROJECTED</u>	<u>FYE 2023 REQUEST</u>	<u>NOTES</u>
<b>EXPENSES</b>							
<b>Parks - Administration</b>							
621000	Computerization Project	43,316	53,897	42,500	48,764	45,000	
621005	Consulting Services	70,045	55,969	75,000	32,000	70,000	
621030	Athletic Equipment	4,648	0	5,000	0	5,000	
621035	Park District Vehicles	10,827	16,349	15,000	838	200,000	
621040	Building Improvement	43,706	128,569	75,000	138,472	80,000	
621050	Office Equipment	7,394	5,547	10,000	6,773	10,000	
621055	Equipment for Rec Center	2,708	197	2,500	0	50,000	
621060	Landscaping - Rec Center	7,031	10,455	7,500	6,245	7,500	
621070	Mobiles at Maint Dept	167	51,477	500	0	500	
621080	Machinery & Equipment	15,487	6,902	15,000	13,689	100,000	
<b>Total Parks - Administration Expense</b>		<b>205,328</b>	<b>329,362</b>	<b>248,000</b>	<b>246,781</b>	<b>568,000</b>	
<b>Parks - Outlay</b>							
651100	Course Land Improvements	9,739	9,605	8,000	30,510	15,000	
651150	Pump House	520	650	2,500	0	2,500	
651200	Building Improvements	47,167	27,358	25,000	20,221	100,000	
651250	Landscaping - Golfhouse	6,951	0	5,000	0	100,000	
651300	Machinery & Equipment	58,480	21,314	40,000	0	200,000	
651350	Golf Course Office Equipment	0	0	0	539	500	
651710	Golf Carts	69,332	45,804	45,000	37,123	45,000	
651750	Grant Expenditures	2,813,949	0	0	0	0	
<b>Total Parks - Outlay Expense</b>		<b>3,006,138</b>	<b>104,732</b>	<b>125,500</b>	<b>88,394</b>	<b>463,000</b>	
<b>Total Expenses</b>		<b>3,490,242</b>	<b>579,109</b>	<b>630,000</b>	<b>457,912</b>	<b>1,163,000</b>	

**CHICAGO HEIGHTS PARK DISTRICT**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS BOND ISSUE</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
10	General Fund	519,662	610,093	(20,000)	(110,431)	
20	Recreation Fund	1,204,150	1,085,480	0	118,670	
23	Audit Fund	15,000	40,000	20,000	(5,000)	
24	Liability Insurance	175,000	155,000	0	20,000	
25	Park Police Fund	40,000	40,000	0	0	
26	IMRF/FICA Fund	51,935	90,000	0	(38,065)	
30	Debt Service Fund	1,650,000	1,696,185	0	(46,185)	
99	Capital Projects Fund	1,200,000	1,163,000	0	37,000	
	Total Park District Funds	4,855,747	4,879,758	0	(24,011)	