

Fox Valley

Park District

Where fun begins



RESILIENCE
RECOVERY
REIMAGINE ...
RECREATION

**2022 Budget
Reference Guide**

January 1, 2022—December 31, 2022

INTRODUCTION

This guide provides an overview of the 2022 budget; including the development process, description of assumptions, and supplemental detail in an easy to reference format. This is not intended to replace the budget document that will be submitted for the Distinguished Budget Presentation Award through GFOA.

At the start of each budget cycle, a budget theme is defined to set the tone, direction, and mindset for the budget development process. In 2021, “Reimagining Recreation” emerged from a shift in how we provide recreation services, and the impact from the pandemic remodeled the everyday way of life.

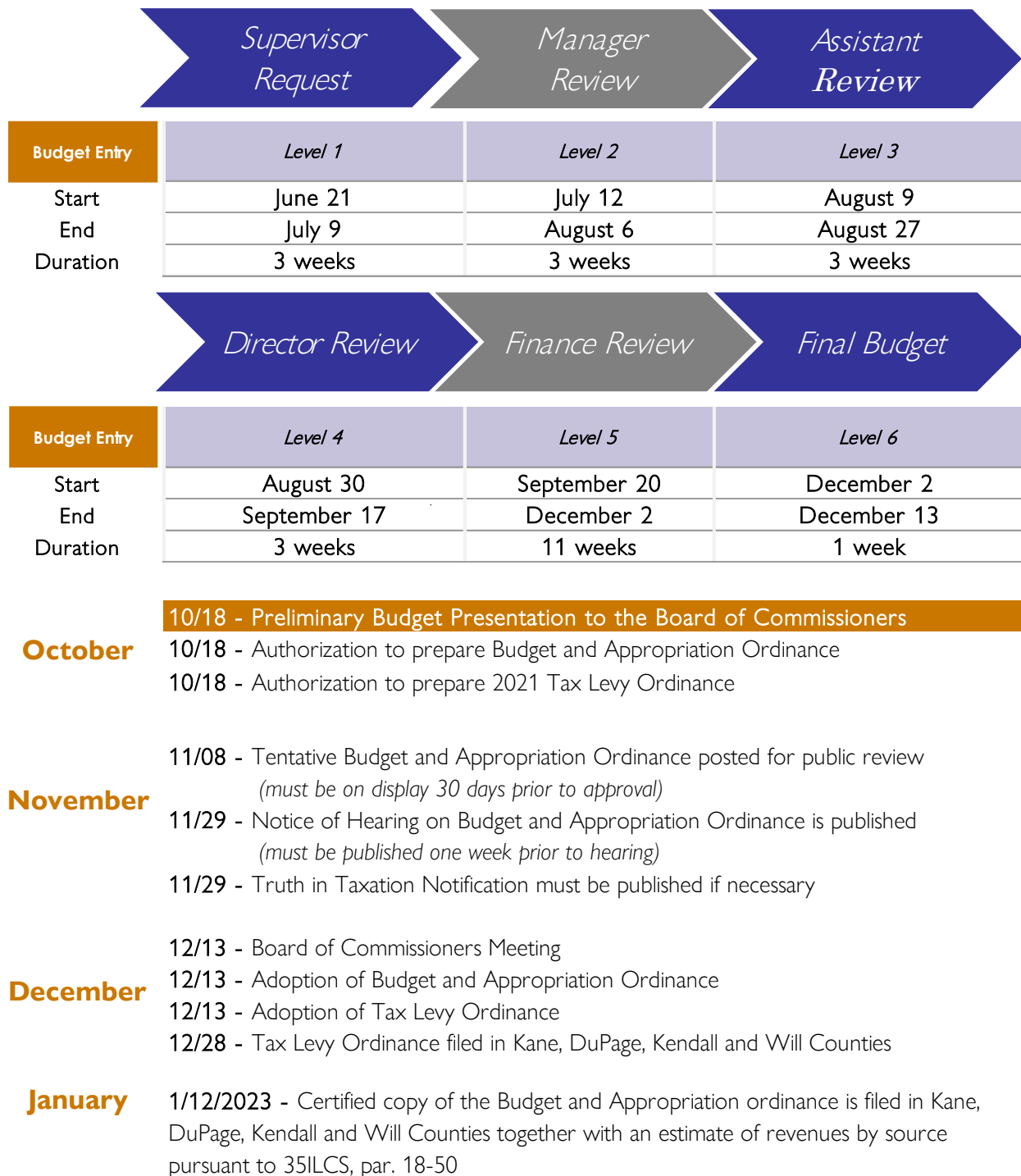
For 2022, it was decided it would be more than appropriate to continue with the “Reimagining Recreation” theme, but to also expand on what that means to the District and our residents. By demonstrating our ability to pivot and bounce back, we have added two more R’s into the theme with “Resilience” and “Recovery”. The three R’s have become an ongoing philosophy in everyday operations of the District and will be demonstrated throughout the budget reference guide.

CONTENTS

Budget Timeline.....	1
Budget Summary.....	2
Revenues.....	3-4
Expenses.....	5-6
Capital.....	7-9
Supplemental Schedules.....	10
Budget Summaries.....	11-29
Supplemental Capital.....	30-32
Organizational Charts.....	33-55

BUDGET TIMELINE

2022 Budget Timeline



BUDGET SUMMARY

Overview

The 2022 budget varies significantly from recent years in that a substantial portion or 21% is made up of capital projects –detailed out in a later section. Otherwise, removing the significant non-recurring capital, the expense portion of the budget is \$37,096,996 and is on par with the previous three-year average of ~\$37 million.

Budget & Appropriation

The District is required to pass a budget and appropriation ordinance annually, specifying by object (category) for which such appropriations are made, and the amount appropriated for each object. The ordinance must contain a statement of cash on hand at the beginning of the fiscal year, anticipated revenues including property taxes, and amounts to be expended during the year, resulting in an expected cash on hand at the end of the year. The presented budget differs from the legal appropriation in that statute (70 ILCS 1205/4-4) allows for a provision for expenses to exceed the budget by no more than 10% of the budget.

Transfers

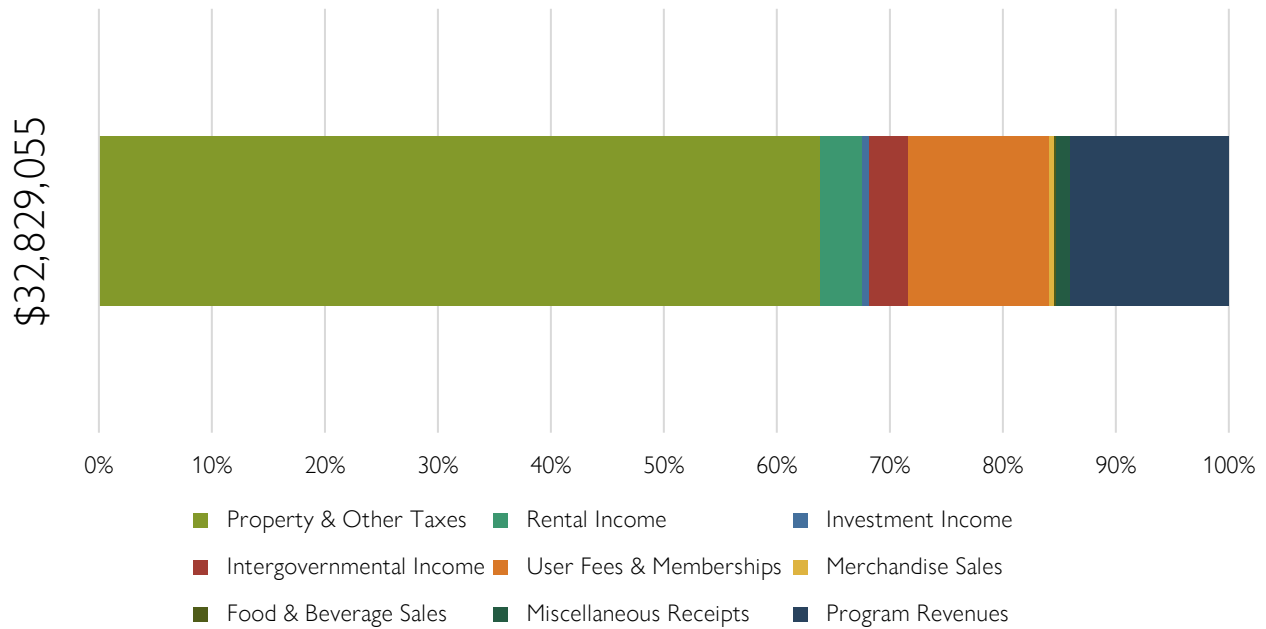
Transfers in and out presented in the budget represent transfers between District funds and net to zero. The District has two budgeted transfers in 2022. The first is a transfer out of the General Fund and Recreation Fund, each for half of the debt service payment of \$220,482 made to Harris Bank for the 2017 Issued Debt Certificate. The debt certificates are to be repaid with the utility cost savings generated from improvements made through the performance contract performed by Johnson Controls in 2017. The facilities included as part of the cost savings measurement are included in the General and Recreation funds, therefore they are responsible to covering the debt payments.

The second transfer represents the District's portion of loss from the outdoor aquatics facilities. The budgeted amount for the transfer made from the Recreation fund to the Outdoor Aquatics fund is \$536,502 which is 50% of the budgeted loss for 2022.

Future Debt Issuance

The District issued \$5,438,965 in General Obligation bonds in January 2022, after the passage of the 2022 budget. As this event had not taken place, the proceeds, offsetting debt payments and any capital paid for with the bond proceeds are not included in the 2022 budget document. The issuance of the debt will trigger the counties to include any debt service payments in 2022 and will be included as part of the property taxes extended to the District.

REVENUES



Property Taxes

The tentative property tax levy for 2021 to be collected in 2022 is \$20,149,650 and represent 61% of the total budgeted revenues. This conservative estimate is based on the assumption that equalized assessed valuation (EAV) will increase 1% from the prior year, the amount requested will increase by an estimated \$2.9 million based on the 2022 bonds the District intends to issue in January 2022. Even with the bond issue, the District will maintain its intent to stay below \$.05 of every dollar paid in property taxes at \$.046.

With this budgeted property tax levy, the District was not subject to the Truth in Taxation hearing as required by 35ILCS 20/18-55. A hearing is required when the proposed tax levy is more than 5% greater than the previous year's tax extension. The District will have ~11% reduction in the tax levy request prior to the bond issue. When the bonds are issued, the District will still be only 1.71% higher than the prior year's extended levy or \$388,182 more.

User Fees

User fees including memberships, rentals and program revenues make up 30% of the total budget or \$9,923,652. Compared to 2019, this is only 7% less or \$768,980 with much of the difference coming from the User Fee and Membership category. Rentals are budgeted to be 13% higher than 2019 and program revenues are expected to be on par with 2019 revenues.

Grants

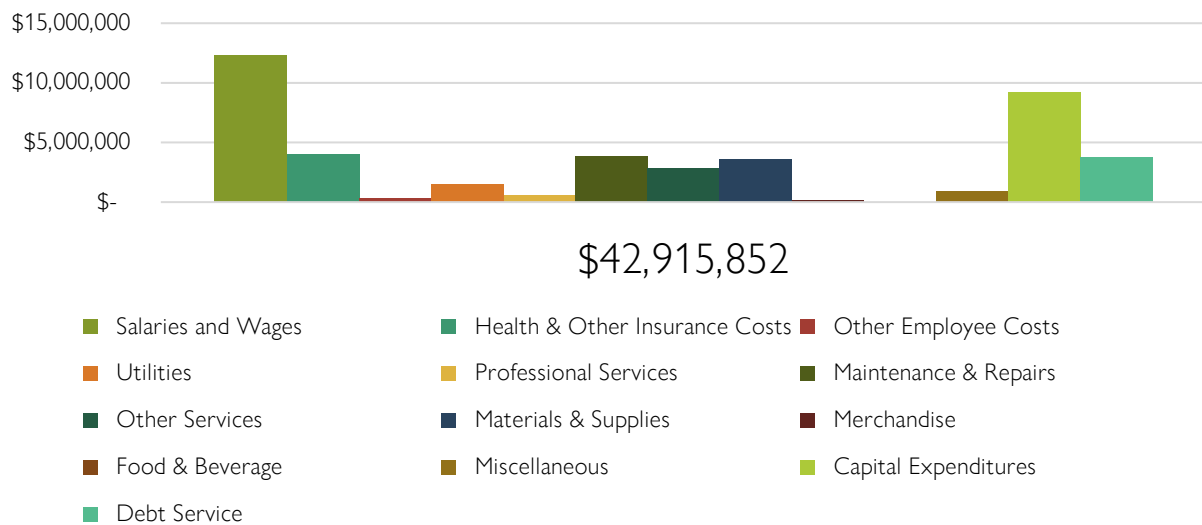
Grants or “Intergovernmental Revenue” make up roughly 3% of the budgeted revenues. The Board approved a Grant Management Policy in 2021. As the policy is currently constructed, Finance and Planning work simultaneously on grant feasibility, submission, and reporting. Other departments are consulted when it relates to their respective areas.

Grant Program Title	FVPD Project Title	Grantor	Project Budget	Grant Awarded
Public Museum Capital	RONC Lobby	IDNR	\$85,000	\$85,000
Site Improvements	Regional Trail Signage	DCEO	\$25,000	\$25,000
Shuttered Venue Grant	Blackberry Event Barn & Lost Revenue	U.S. Small Business Administration	\$565,786	\$565,786

During 2021, the District applied for the Shuttered Venue Grant through the U.S. Small Business Administration that awards “small businesses” monies to aid in the decline in revenues from having to shut down operations due to COVID. Due to a carve out within the grant requirements, the District was able to apply for Blackberry Farm as a Museum to recoup a percentage of lost revenues. The District was awarded the grant funding on October 9th for \$565,786 of federal funding. No local match is required, and this funding has been included in the 2022 Museum intergovernmental revenue budget.

There are many other grants that are in queue, but until there is an official grant agreement signed, the District does not budget for it as a revenue source. One such potential grant is a \$1 million Tourism Attraction & Festivals Grant Program through the Illinois Department of Commerce and Economic Opportunity (DCEO). Stuart Sports Complex was identified as the prime project location to enhance four of our ballfields with turf. This will allow the District to extend the playable season on the fields and increase our chances of being awarded RFP’s through tournament groups as turf has been a popular requested amenity. The total proposed project is \$2 million, with a local match requirement of \$1 million. The grant revenue has not been included in the budget as no final award has been granted; however, the capital cost of \$2 million has been included as part of the proposed capital expenditure budget within the Capital Development Fund.

EXPENSES



Employee Costs

Employee costs represent roughly 28% of the District's total budget. This is consistent with or lower than comparable park districts. The District maintains between 115 and 122 full-time positions at any given time. As attrition occurs, any vacant positions are evaluated and restructured if warranted, based on the needs of the District.

Department	Full-Time Positions	Part-Time FTE's*	Total Salaries
Executive	2	.48	\$269,304
Administrative Services & Special Projects	8	.88	\$623,784
Finance	8	.48	\$614,146
Marketing	6	.11	\$414,921
Operations	49	38.23	\$3,543,963
Planning	2	-	\$231,115
Police	3	4.6	\$436,481
Recreation	39	111.21	\$5,860,328
Total	117	155.99	\$11,994,042

*FTE's represent full time equivalents. A typical full-time position is 2,080 hours annually. Part-time hours are sub-totaled by department and then divided by 2,080 to arrive at the FTE calculation. Unlike the full-time positions listed above, this does not equate to the number of actual employees.

Cost of Living (COLA) – The cost of living has historically followed the year over year consumer price index or CPI. Due to the volatility of the CPI, the District has budgeted for a cost of living increase for full-time employees of 2% or roughly \$137,066 in total.

Merit – A merit pool based on the annual evaluation process was established for full-time employees only and to be between 0%-3% depending on performance. The merit will be a one-time payout in January of 2022 and will not add to the base salary of an employee. The budget includes an average merit of 2.7% which extends to an increase in expense of \$185,039.

Illinois Municipal Retirement Fund (IMRF) – the District contribution reduced from 9.80% in 2021 to 8.10%. This is quantified in a \$122,000 decrease in the pension expense for 2022.

Health Insurance - The health insurance provider and rates after review and renewal and include health, dental and life insurance. These costs represent approximately 9% of the District's budgeted expenses.

Contractual Services

Contracted and professional services represent 8% of the District's 2022 budget at \$3,437,197. These services can vary widely across departments such as natural areas management, custodial services, aquatics chemicals, trust agents for bond payments, casualty and liability insurance, audit services, general contractors along with a myriad of other professions. An inventory and review were performed in 2021 of all vendors with contracts over \$50,000 to establish contract review and the need for future request for proposal to achieve the most advantageous pricing.

Utilities

Utilities for the community centers, administration building, museum properties, outdoor aquatic centers and district shelters represent a little more than 3% of the total budgeted expenses or \$1,471,799. This is consistent with the three-year average and efforts continue into 2022 to prevent energy spiking and to keep our costs down by following set temperature regulated parameters at each of the community centers.

CAPITAL

Each department completes a large project justification form for projects or capital items over \$10,000. The requests are compiled in a comprehensive listing and evaluated based on need, priority, and funding. The following schedule encompasses the 2022 capital listing funded by the Districts available capital reserves and bond proceeds. Additional large projects that weren't determined to be funded by capital reserves are included in the supplemental section of the guide. These budgeted projects are all funded from operating funds.

DESCRIPTION	2022 BUDGET	GENERAL LEDGER
Ballfield Renovations		
Ballfield Fence Improvements	50,000	37850025 57070
SUB-TOTAL	\$ 50,000	
Equipment		
Replace Parks 2001 24' Open Deck Trailer #148	4,500	37850000 57060
New Auger Attachment for Trades Case Backhoe	7,500	37850000 57060
Replace Stuart 80" Ride on Mower #1419	10,000	37850000 57060
Replace Parks 60" Ride on Mower # 257	10,000	37850000 57060
Replace Parks 60" Ride on Mower #137 - Broom Conversion Addition	14,000	37850000 57060
New Cold Planner Attachment for Trades Skid Ster Loader (Asphalt Related)	14,000	37850000 57060
New Pickup Broom Attachment for Trades (Used in Conjunction with Above)	17,000	37850000 57060
New Walk Behind Aerator for Athletic Fields	27,000	37850000 57060
Replace Sand Pro Rake #1323	27,000	37850000 57060
Replace Ride on Mower and Snow Ice Unit for Parks #1515	28,000	37850000 57060
Replace Trail Carts #1-#3 for Parks and BBF	40,002	37850000 57060
New Ride on Sweeper for Parks for Event and BBF Cleanup	48,000	37850000 57060
New Track Excavator for Trades for Playground Equipment Install	59,000	37850000 57060
New 100" Mowers for Parks (qty 2)	70,000	37850000 57060
Replace Athletic Fields Wide Area Mower #1413	78,000	37850000 57060
SUB-TOTAL	\$ 454,002	

DESCRIPTION	2022 BUDGET	GENERAL LEDGER
Information Technology/Security		
General PA and Audio - BBF	15,000	37300000 57090
Barn AV Equipment - BBF	15,000	37300000 57090
Audio and Conference Room Infrastructure - Eola	25,000	37300000 57090
Audio and Conference Room Infrastructure - VAC	30,000	37300000 57090
Scanning Planning and Operations Device - Cole	55,000	37300000 57090
Theatre Audio - Prisco	60,000	37300000 57090
Copier Replacement - District-Wide	75,000	37300000 57090
Surveillance Cameras - District-Wide	100,000	37300000 57090
Annual Equipment & Technology Replacement	135,000	37300000 57090
SUB-TOTAL	\$ 510,000	
Orchard Valley Golf Course		
Land Improvements	60,000	15707217 57010 15707117 57020 &
Capital Improvements	250,000	19000000 57800
SUB-TOTAL	\$ 310,000	
Park and Playground Projects		
Cool Acres Dock Additions	25,000	377043 57070
Basketball Additions - Cowherd	80,000	377044 57010
Splash Pad - Unspecified Location	120,000	37850000 57200
Annual Playground/Amenity Improvements	175,000	37850000 57010
SUB-TOTAL	\$ 400,000	
Planning, Grant and LA Projects Continued		
Interpretive Signage	10,000	36850000 57055
VL Gilman Suspension Bridge Replacement Study	15,000	36000000 57025
Unevaluated Bridge Improvements/Repairs	30,000	36000000 57025
Oakwood (VoNA) Property Acquisition	45,000	31000000 57000
"Wellness Walk" - Wilbert Walters (1)	56,000	367106 57010
Aurora Prairie Improvements	60,000	367120 57010
Cricket facility - Unspecified Location	75,000	36850000 57070
O'Donnell Dog Park Improvements (2)	75,000	367024 57010
Dog Park Improvements - Unspecified Location (3)	75,000	36850000 57070
Exhibit Improvements - Red Oak	85,000	367050 57020
Lake Management (4)	90,000	36850000 57070
Streambank Stabilization	125,000	31000000 57210
Pedestrian Bridge - Preliminary Design/Engineering Lippold	300,000	317010 57025
ITEP/Prairie Path Trail Improvements (5)	314,854	367008 57010
Pickleball & Lighting - Hupp Park	400,000	367124 57010
Smith (adjacent to RONC) Property Acquisition	450,000	31000000 57000
Stuart Ballfield Turf Project (6)	2,000,000	337040 57010
SUB-TOTAL	\$ 4,205,854	

DESCRIPTION	2022 BUDGET	GENERAL LEDGER
Red Oak & Lippold		
Restroom	435,000	367050 57045
3-Season Shelter	1,600,000	367010 57020
SUB-TOTAL	\$ 2,035,000	
Vaughan Athletic Center		
SCADA Additions Controls	20,000	377082 57020
Pool Filter Pump & VFD Replacement	75,000	377082 57020
Leisure Slide Tower Stairs Replacement	350,000	377082 57020
SUB-TOTAL	\$ 445,000	
Vehicles		
Replace Athletics 2012 Crew Cab F250 #1219	33,000	37850000 57030
Replace Police Department Patrol Car #6	45,000	37850000 57030
Replace Trades Shelter Restroom Cleaning Van #2050	55,000	37850000 57030
Replace Parks F 250's (4) #'s 78, 87, 222 & 226	116,000	37850000 57030
SUB-TOTAL	\$ 249,000	
Total	\$ 8,658,856	
Less potential grant funding(*)	(1,440,000)	
Grand Total	7,218,856	

*The planning grant and land acquisition projects listed above have potential grant funding identified.

	Project	Source	Anticipated Grant Award
(1)	Wellness Walk – Wilbert Walters	CDBG	\$200,000
(2)	O'Donnell Dog Park Improvement	DCEO	\$75,000
(3)	Dog Park Improvements – Site Unidentified	DCEO	\$75,000
(4)	Lake Management	DCEO	\$90,000
(5)	Stuart Turf	DCEO - Tourism	\$1,000,000
	Total		\$1,440,000

SUPPLEMENTAL SCHEDULES

Fox Valley Park District
2022 Budget
Consolidated

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Property & Other Taxes	\$ 22,718,308	\$ 23,834,131	\$ 23,583,889	\$ 23,509,223	\$ 20,949,650
Rental Income	1,086,770	462,225	951,925	1,065,575	1,233,170
Investment Income	833,453	634,496	502,925	107,385	196,860
Intergovernmental Income	1,137,730	1,909,435	2,025,501	1,020,118	1,119,963
User Fees & Memberships	5,087,981	1,586,368	3,708,855	3,597,556	4,095,164
Merchandise Sales	159,779	43,382	141,294	158,470	167,100
Food & Beverage Sales	95,080	18,803	124,774	22,274	47,370
Miscellaneous Receipts	500,383	366,639	293,306	517,795	424,460
Program Revenues	4,517,881	1,880,833	3,900,675	3,965,851	4,595,318
Total Revenues:	\$ 36,137,365	\$ 30,736,311	\$ 35,233,144	\$ 33,964,247	\$ 32,829,055
Expenses:					
Salaries and Wages	\$ 10,595,782	\$ 8,613,447	\$ 11,905,484	\$ 10,562,723	\$ 12,281,764
Health & Other Insurance Costs	1,974,182	2,975,900	3,678,529	2,220,664	4,012,032
Other Employee Costs	213,716	155,594	265,602	227,457	285,574
Utilities	1,327,555	1,083,320	1,437,866	1,289,918	1,471,799
Professional Services	903,168	9,730,599	717,300	602,225	603,181
Maintenance & Repairs	3,207,983	2,680,740	3,448,436	3,710,713	3,816,600
Other Services	2,982,279	2,074,062	2,589,162	2,356,990	2,834,016
Materials & Supplies	2,933,270	2,192,464	3,043,826	2,895,795	3,595,362
Merchandise	106,216	43,141	91,320	79,850	115,730
Food & Beverage	31,697	12,492	30,800	5,947	12,800
Miscellaneous	795,274	797,504	841,199	830,655	880,232
Capital Expenditures	3,995,218	2,357,393	3,358,065	2,992,581	9,218,856
Debt Service	6,516,582	7,124,943	6,691,675	6,898,935	3,787,906
Total Expenses:	\$ 35,582,921	\$ 39,841,599	\$ 38,099,264	\$ 34,674,453	\$ 42,915,852
Excess (Deficiency) of Revenues Over Expenses:	\$ 554,444	\$ (9,105,288)	\$ (2,866,120)	\$ (710,206)	\$ (10,086,797)
Other Financing Sources (Uses):					
Fund Balance Transfers In	\$ 2,536,337	\$ 2,870,446	\$ 527,205	\$ 503,193	\$ 756,984
Fund Balance Transfers (Out)	(2,067,321)	(2,629,375)	(527,205)	(503,193)	(756,984)
Proceeds from Leases	253,545	594,982	-	-	-
Proceeds from Bonds	3,466,795	7,265,000	-	-	-
Premium on Issuance	-	1,399,559	-	-	-
Total Other Financing Sources (Uses):	\$ 4,189,357	\$ 9,500,613	\$ -	\$ -	\$ -
Net Income (Loss):	4,743,801	395,325	(2,866,120)	(710,206)	(10,086,797)
Beginning Fund Balance:	32,071,715	36,815,517	37,210,841	37,210,841	36,500,636
Ending Fund Balance:	\$ 36,815,516	\$ 37,210,841	\$ 34,344,721	\$ 36,500,636	\$ 26,413,838

Fox Valley Park District
2022 Budget
General Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Taxes	\$ 7,561,998	\$ 7,180,396	\$ 7,486,750	\$ 7,567,063	\$ 8,100,000
Rental Income	156,502	56,327	61,727	145,000	155,500
Investment Income	201,972	166,591	120,000	28,000	45,000
Intergovernmental Income	233,314	243,336	48,354	65,186	17,676
Miscellaneous Receipts	31,376	20,822	11,204	28,381	24,650
Program Revenues	18,378	13,060	10,000	(1,495)	-
Total Revenues:	\$ 8,203,540	\$ 7,680,532	\$ 7,738,035	\$ 7,832,135	\$ 8,342,826
Expenses:					
Salaries and Wages	\$ 2,763,668	\$ 2,664,212	\$ 3,423,352	\$ 3,183,880	\$ 3,477,685
Health & Other Insurance Costs	123,246	578,742	773,867	(15,228)	955,500
Other Employee Costs	109,463	84,869	140,005	131,908	146,740
Utilities	184,753	177,474	223,051	219,652	208,581
Professional Services	141,331	236,754	497,750	391,135	388,000
Maintenance & Repairs	798,655	1,017,224	1,214,540	1,344,800	1,240,585
Other Services	801,596	923,101	951,859	1,016,820	1,079,890
Materials & Supplies	1,022,920	886,711	1,234,726	1,174,608	1,256,058
Miscellaneous	36,875	23,803	30,550	27,875	32,100
Capital Expenditures	186,280	122,231	-	-	-
Debt Service	194,762	325,261	74,498	130,983	76,687
Total Expenses:	\$ 6,363,548	\$ 7,040,382	\$ 8,564,198	\$ 7,606,433	\$ 8,861,826
Excess (Deficiency) of					
Revenues Over Expenses:	\$ 1,839,992	\$ 640,150	\$ (826,163)	\$ 225,702	\$ (519,000)
Other Financing Sources (Uses):					
Fund Balance Transfers In	\$ 63,258	\$ -	\$ -	\$ -	\$ -
Fund Balance Transfers (Out)	(1,000,000)	(2,104,688)	(107,424)	(107,414)	(110,241)
Proceeds from Lease	253,545	523,024	-	-	-
Total Other Financing Sources (Uses)	\$ (683,197)	\$ (1,581,663)	\$ (107,424)	\$ (107,414)	\$ (110,241)
Net Income (Loss):	1,156,795	(941,513)	(933,587)	118,288	(629,241)
Beginning Fund Balance:	7,679,355	8,836,150	7,894,637	7,894,637	8,012,925
Ending Fund Balance:	\$ 8,836,150	\$ 7,894,637	\$ 6,961,050	\$ 8,012,925	\$ 7,383,684
Months of Fund Balance:	17	13	10	13	10

Fox Valley Park District
2022 Budget
Recreation Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Taxes	\$ 3,728,564	\$ 5,009,225	\$ 6,440,000	\$ 6,274,213	\$ 6,139,000
Rental Income	835,143	397,806	762,843	774,673	895,500
Investment Income	157,490	150,455	110,000	20,000	40,000
Intergovernmental Income	90,451	293,192	263,188	10,000	-
Fees & Memberships	3,905,092	1,586,232	2,620,385	2,398,904	2,772,764
Merchandise Sales	100,176	42,961	88,744	87,104	94,300
Food & Beverage Sales	83,745	18,631	113,574	8,227	32,120
Miscellaneous Receipts	184,952	10,637	35,738	58,629	66,430
Program Revenues	3,870,069	1,764,493	3,312,299	3,385,226	3,881,845
Total Revenues:	\$ 12,955,683	\$ 9,273,631	\$ 13,746,771	\$ 13,016,976	\$ 13,921,959
Expenses:					
Salaries and Wages	\$ 6,389,881	\$ 5,003,417	\$ 6,539,942	\$ 5,894,168	\$ 6,747,822
Health & Other Insurance Costs	131,033	675,893	952,398	639,900	1,119,200
Other Employee Costs	79,494	55,776	78,700	65,540	83,065
Utilities	878,768	750,296	892,499	758,050	911,568
Professional Services	577,934	362,153	129,500	127,840	126,281
Maintenance & Repairs	1,735,086	1,341,956	1,611,707	1,551,775	1,723,261
Other Services	1,150,831	606,064	950,431	694,711	950,416
Materials & Supplies	1,288,897	1,040,271	1,201,765	1,248,572	1,657,206
Merchandise	74,007	27,678	65,320	51,050	71,430
Food & Beverage	31,697	12,492	30,800	2,800	7,800
Miscellaneous	51,405	22,911	47,699	25,400	45,551
Capital Expenditures	319,412	172,623	-	400	-
Debt Service	41,809	47,896	8,925	159,700	70,087
Total Expenses:	\$ 12,750,254	\$ 10,119,426	\$ 12,509,686	\$ 11,219,906	\$ 13,513,687
Excess (Deficiency) of					
Revenues Over Expenses:	\$ 205,429	\$ (845,794)	\$ 1,237,085	\$ 1,797,070	\$ 408,272
Other Financing Sources (Uses):					
Fund Balance Transfers (Out)	\$ (704,063)	\$ (104,688)	\$ (419,781)	\$ (395,779)	\$ (646,743)
Capital Lease Issuance	-	71,958	-	-	-
Total Other Financing Sources (Uses)	\$ (704,063)	\$ (32,730)	\$ (419,781)	\$ (395,779)	\$ (646,743)
Net Income (Loss):	(498,634)	(878,524)	817,304	1,401,291	(238,471)
Beginning Fund Balance:	6,481,650	5,983,016	5,104,492	5,104,492	6,505,783
Ending Fund Balance:	\$ 5,983,016	\$ 5,104,492	\$ 5,921,796	\$ 6,505,783	\$ 6,267,312
Months of Fund Balance:	6	6	6	7	6

Fox Valley Park District
2022 Budget
Museum Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Taxes	\$ 908,087	\$ 879,084	\$ 900,000	\$ 879,036	\$ 500,000
Rental Income	76,778	8,093	119,355	138,720	172,270
Investment Income	32,435	8,705	10,800	1,300	2,000
Intergovernmental Income	4,859	50,500	500	-	565,786
Fees & Memberships	516,779	100	436,625	663,873	672,400
Merchandise Sales	56,766	421	49,750	62,803	62,800
Food & Beverage Sales	11,335	172	11,200	14,047	15,250
Miscellaneous Receipts	15,151	5,328	12,860	74,520	66,100
Program Revenues	581,618	103,280	531,256	531,583	638,593
Total Revenues:	\$ 2,203,809	\$ 1,055,682	\$ 2,072,346	\$ 2,365,882	\$ 2,695,199
Expenses:					
Salaries and Wages	\$ 865,880	\$ 511,324	\$ 998,983	\$ 865,554	\$ 986,997
Health & Other Insurance Costs	18,802	113,240	97,056	-	86,900
Other Employee Costs	11,549	7,261	14,067	8,957	13,069
Utilities	73,362	64,278	98,600	72,600	105,500
Professional Services	6,267	9,750	14,050	8,050	14,000
Maintenance & Repairs	289,290	178,891	240,689	362,863	309,259
Other Services	185,894	63,216	158,272	140,361	241,882
Materials & Supplies	353,331	172,029	310,197	251,034	317,572
Merchandise	32,209	15,463	26,000	28,800	44,300
Miscellaneous	2,568	326	2,100	2,070	2,100
Capital Expenditures	108,592	53,822	-	-	250,000
Total Expenses:	\$ 1,947,743	\$ 1,189,600	\$ 1,960,014	\$ 1,740,289	\$ 2,371,579
Excess (Deficiency) of					
Revenues Over Expenses:	\$ 256,066	\$ (133,917)	\$ 112,332	\$ 625,593	\$ 323,620
Other Financing Sources (Uses):					
Fund Balance Transfers (Out)	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -
Total Other Financing Sources (Use)	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -
Net Income (Loss):	(43,934)	(433,917)	112,332	625,593	323,620
Beginning Fund Balance:	1,397,728	1,353,794	919,877	919,877	1,545,470
Ending Fund Balance:	\$ 1,353,794	\$ 919,877	\$ 1,032,209	\$ 1,545,470	\$ 1,869,090
Months of Fund Balance:	9	10	6	11	11

Fox Valley Park District
2022 Budget
Police and Security Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Taxes	\$ 771,942	\$ 148,329	\$ 200,000	\$ 195,255	\$ 700,000
Rental Income	4,676	-	1,500	400	200
Investment Income	22,181	6,301	5,100	200	1,000
Intergovernmental Income	3,086	4,274	3,950	-	-
Miscellaneous Receipts	9,369	16,597	9,005	6,477	5,800
Total Revenues:	\$ 811,254	\$ 175,501	\$ 219,555	\$ 202,332	\$ 707,000
Expense:					
Salaries and Wages	\$ 352,779	\$ 306,163	\$ 416,979	\$ 345,500	\$ 443,468
Health & Other Insurance Costs	11,024	37,248	17,573	(3,000)	22,400
Other Employee Costs	11,247	7,688	16,800	8,650	25,150
Utilities	11,423	10,836	17,900	11,900	20,280
Professional Services	4,050	4,050	6,000	3,500	6,000
Maintenance & Repairs	30,133	35,131	34,500	30,500	41,480
Other Services	115,841	89,524	93,200	93,550	83,440
Materials & Supplies	19,988	13,429	41,750	25,550	62,060
Miscellaneous	492	59	750	450	1,000
Total Expenses:	\$ 556,978	\$ 504,129	\$ 645,452	\$ 516,600	\$ 705,278
Excess (Deficiency) of					
Revenues Over Expenses:	\$ 254,276	\$ (328,628)	\$ (425,897)	\$ (314,268)	\$ 1,722
Other Financing Sources (Uses):					
Fund Balance Transfers (Out)	\$ -	\$ (120,000)	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses):	\$ -	\$ (120,000)	\$ -	\$ -	\$ -
Net Income (Loss):	254,276	(448,628)	(425,897)	(314,268)	1,722
Beginning Fund Balance:	809,279	1,063,555	614,927	614,927	300,659
Ending Fund Balance:	\$ 1,063,555	\$ 614,927	\$ 189,030	\$ 300,659	\$ 302,381
Months of Fund Balance:	23	15	4	7	5

Fox Valley Park District
2022 Budget
Outdoor Aquatics Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Rental Income	\$ 13,671	\$ -	\$ 6,500	\$ 6,782	\$ 9,700
Intergovernmental Income	469,017	241,071	312,359	288,364	536,501
Fees & Memberships	666,109	36	651,845	534,779	650,000
Merchandise Sales	2,837	-	2,800	8,563	10,000
Miscellaneous Receipts	2,507	-	5,400	2,415	1,480
Program Revenues	47,815	-	47,120	50,537	74,880
Total Revenues:	\$ 1,201,957	\$ 241,107	\$ 1,026,024	\$ 891,440	\$ 1,282,561
Expenses:					
Salaries and Wages	\$ 186,879	\$ 97,498	\$ 526,228	\$ 273,621	\$ 625,792
Health & Other Insurance Costs	33,702	31,730	50,036	43,208	83,432
Other Employee Costs	1,963	-	16,030	12,402	17,550
Utilities	177,427	78,991	204,400	226,300	224,320
Professional Services	110,758	15,158	25,000	24,200	22,900
Maintenance & Repairs	300,204	77,882	166,500	287,975	215,015
Other Services	373,206	47,843	75,200	62,171	75,288
Materials & Supplies	242,093	74,394	247,388	189,931	294,666
Food & Beverage	-	-	-	3,147	5,000
Miscellaneous	-	-	100	100	100
Capital Expenditures	244,743	58,682	27,500	56,750	255,000
Total Expenses:	\$ 1,670,974	\$ 482,179	\$ 1,338,382	\$ 1,179,805	\$ 1,819,063
Excess (Deficiency) of					
Revenues Over Expenses:	\$ (469,017)	\$ (241,071)	\$ (312,358)	\$ (288,365)	\$ (536,502)
Other Financing Sources (Uses):					
Fund Balance Transfers In	\$ 469,017	\$ 241,071	\$ 312,358	\$ 288,365	\$ 536,502
Total Other Financing Sources (Uses):	\$ 469,017	\$ 241,071	\$ 312,358	\$ 288,365	\$ 536,502
Net Income (Loss):	-	-	-	-	-
Beginning Fund Balance:	200,000	200,000	200,000	200,000	200,000
Ending Fund Balance:	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Months of Fund Balance:	-	6	2	2	2

Fox Valley Park District
2022 Budget
Orchard Valley Golf Course Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Miscellaneous Receipts	\$ 178,062	\$ 197,805	\$ 219,099	\$ 220,530	\$ 220,000
Total Revenues:	\$ 178,062	\$ 197,805	\$ 219,099	\$ 220,530	\$ 220,000
Expenses:					
Salaries and Wages	\$ 36,695	\$ 30,832	\$ -	\$ -	\$ -
Health & Other Insurance Costs	5,471	22,381	-	19,899	8,600
Utilities	1,823	1,445	1,416	1,416	1,550
Maintenance & Repairs	3,551	5,870	5,500	7,800	137,000
Other Services	15,745	15,864	15,200	14,690	18,100
Materials & Supplies	6,041	5,630	8,000	6,100	7,800
Capital Expenditures	345,026	48,118	120,000	427,270	185,000
Debt Service	35,174	-	-	-	-
Total Expenses:	\$ 449,524	\$ 130,140	\$ 150,116	\$ 477,175	\$ 358,050
Net Income (Loss):	(271,462)	67,665	68,983	(256,645)	(138,050)
Beginning Fund Balance:	213,280	(58,182)	9,483	9,483	(247,163)
Ending Fund Balance:	\$ (58,182)	\$ 9,483	\$ 78,466	\$ (247,163)	\$ (385,213)
Months of Fund Balance:	(7)	1	31	(59)	(27)

Fox Valley Park District
2022 Budget
Fox Bend Proceeds Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Investment Income	\$ 31,656	\$ 27,631	\$ 27,000	\$ 6,000	\$ 12,000
Total Revenues:	<u>\$ 31,656</u>	<u>\$ 27,631</u>	<u>\$ 27,000</u>	<u>\$ 6,000</u>	<u>\$ 12,000</u>
Expenses:					
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total Expenses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>
Net Income (Loss):	31,656	27,631	27,000	6,000	(113,000)
Beginning Fund Balance:	1,072,682	1,104,338	1,131,969	1,131,969	1,137,969
Ending Fund Balance:	<u>\$ 1,104,338</u>	<u>\$ 1,131,969</u>	<u>\$ 1,158,969</u>	<u>\$ 1,137,969</u>	<u>\$ 1,024,969</u>

Fox Valley Park District
2022 Budget
Fox Valley Special Recreation Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Taxes	\$ 1,413,265	\$ 1,503,929	\$ 853,734	\$ 858,795	\$ 500,000
Investment Income	25,724	17,532	13,000	4,000	6,000
Total Revenues:	\$ 1,438,989	\$ 1,521,462	\$ 866,734	\$ 862,795	\$ 506,000
Expenses:					
Maintenance & Repairs	\$ 51,064	\$ 23,786	\$ 175,000	\$ 125,000	\$ 150,000
Other Services	42,772	14,618	40,000	95,000	160,000
Miscellaneous	703,933	750,405	760,000	774,760	799,381
Capital Expenditures	175,000	-	230,000	54,850	55,000
Total Expenses:	\$ 972,770	\$ 788,809	\$ 1,205,000	\$ 1,049,610	\$ 1,164,381
Net Income (Loss):	466,219	732,653	(338,266)	(186,815)	(658,381)
Beginning Fund Balance:	757,106	1,223,325	1,955,978	1,955,978	1,769,163
Ending Fund Balance:	\$ 1,223,325	\$ 1,955,978	\$ 1,617,712	\$ 1,769,163	\$ 1,110,782
Months of Fund Balance:	18	30	20	21	12

Fox Valley Park District
2022 Budget
Liability Insurance Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Taxes	\$ 677,715	\$ 731,092	\$ 500,000	\$ 487,982	270,000
Investment Income	2,497	625	650	100	150
Miscellaneous Receipts	1,500	1,500	-	-	-
Total Revenues:	\$ 681,712	\$ 733,217	\$ 500,650	\$ 488,082	\$ 270,150
Expenses:					
Insurance	\$ 246,566	\$ 186,367	\$ 228,000	\$ 133,000	\$ 184,800
Other Services	296,394	313,832	305,000	239,687	225,000
Total Expenses:	\$ 542,960	\$ 500,199	\$ 533,000	\$ 372,687	\$ 409,800
Net Income (Loss):	138,752	233,018	(32,350)	115,395	(139,650)
Beginning Fund Balance:	(17,693)	121,059	354,077	354,077	469,472
Ending Fund Balance:	\$ 121,059	\$ 354,077	\$ 321,727	\$ 469,472	\$ 329,822
Months of Fund Balance:	3	8	7	15	10

Fox Valley Park District
2022 Budget
Illinois Municipal Retirement (IMRF) Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Taxes	\$ 771,942	\$ 731,092	\$ 230,000	\$ 224,743	\$ 550,000
Investment Income	17,822	4,957	5,950	250	250
Total Revenues:	\$ 789,763	\$ 736,049	\$ 235,950	\$ 224,993	\$ 550,250
Expenses:					
Pension Contributions	\$ 617,887	\$ 698,989	\$ 713,807	\$ 767,885	\$ 619,500
Total Expenses:	\$ 617,887	\$ 698,989	\$ 713,807	\$ 767,885	\$ 619,500
Net Income (Loss):	171,876	37,060	(477,857)	(542,892)	(69,250)
Beginning Fund Balance:	698,942	870,818	907,878	907,878	364,986
Ending Fund Balance:	\$ 870,818	\$ 907,878	\$ 430,021	\$ 364,986	\$ 295,736
Months of Fund Balance:	17	16	7	6	6

Fox Valley Park District
2022 Budget
Social Security (FICA) Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Taxes	\$ 867,718	\$ 935,798	\$ 560,000	\$ 546,989	\$ 750,000
Investment Income	7,059	2,253	3,050	200	200
Total Revenues:	\$ 874,777	\$ 938,051	\$ 563,050	\$ 547,189	\$ 750,200
Expenses:					
Social Security and Medicare	\$ 786,451	\$ 631,311	\$ 845,792	\$ 635,000	\$ 931,700
Total Expenses:	\$ 786,451	\$ 631,311	\$ 845,792	\$ 635,000	\$ 931,700
Net Income (Loss):	88,326	306,740	(282,742)	(87,811)	(181,500)
Beginning Fund Balance:	323,347	411,673	718,413	718,413	630,602
Ending Fund Balance:	\$ 411,673	\$ 718,413	\$ 435,671	\$ 630,602	\$ 449,102
Months of Fund Balance:	6	14	6	12	6

Fox Valley Park District
2022 Budget
Audit Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Taxes	\$ 57,462	\$ 21,280	\$ 20,000	\$ 21,959	\$ 20,000
Investment Income	243	277	275	10	10
Total Revenues:	\$ 57,705	\$ 21,557	\$ 20,275	\$ 21,969	\$ 20,010
Expenses:					
Professional Services	\$ 32,320	\$ 30,780	\$ 40,000	\$ 40,000	\$ 31,000
Total Expenses:	\$ 32,320	\$ 30,780	\$ 40,000	\$ 40,000	\$ 31,000
Net Income (Loss):	25,385	(9,223)	(19,725)	(18,031)	(10,990)
Beginning Fund Balance:	66,917	92,302	83,079	83,079	65,048
Ending Fund Balance:	\$ 92,302	\$ 83,079	\$ 63,354	\$ 65,048	\$ 54,058
Months of Fund Balance:	34	32	19	20	21

Fox Valley Park District
2022 Budget
Debt Service Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Taxes	\$ 5,959,615	\$ 6,693,906	\$ 6,393,405	\$ 6,453,188	\$ 3,420,650
Investment Income	46,754	5,018	5,600	250	450
Miscellaneous Receipts	-	-	-	1,843	-
Total Revenues:	\$ 6,006,370	\$ 6,698,924	\$ 6,399,005	\$ 6,455,281	\$ 3,421,100
Expenses:					
Professional Services	\$ 2,580	\$ 8,821,717	\$ 5,000	\$ 1,500	\$ 5,000
Debt Payments	6,244,838	6,696,377	6,608,252	6,608,252	3,641,132
Total Expenses:	\$ 6,247,418	\$ 15,518,094	\$ 6,613,252	\$ 6,609,752	\$ 3,646,132
Excess (Deficiency) of					
Revenues Over Expenses:	\$ (241,048)	\$ (8,819,170)	\$ (214,247)	\$ (154,471)	\$ (225,032)
Other Financing Sources (Uses):					
Transfers In	\$ 204,063	\$ 209,375	\$ 214,847	\$ 214,828	\$ 220,482
Transfers (Out)	(63,258)	-	-	-	-
Issuance of Bonds	-	7,265,000	-	-	-
Premium on Issuance	-	1,399,559	-	-	-
Total Other Financing Sources (Use)	\$ 140,805	\$ 8,873,934	\$ 214,847	\$ 214,828	\$ 220,482
Net Income (Loss):	(100,242)	54,764	600	60,357	(4,550)
Beginning Fund Balance:	479,153	378,911	433,675	433,675	494,032
Ending Fund Balance:	\$ 378,911	\$ 433,675	\$ 434,275	\$ 494,032	\$ 489,482
Months of Fund Balance:	1	0	1	1	2

Fox Valley Park District
2022 Budget
Land Cash Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Investment Income	\$ 42,110	\$ 44,089	\$ 39,000	\$ 10,000	\$ 17,000
Intergovernmental Income	316,259	997,978	142,750	240,046	-
Total Revenues:	\$ 358,369	\$ 1,042,066	\$ 181,750	\$ 250,046	\$ 17,000
Expenses:					
Professional Services	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Capital Expenditures	-	294,800	442,565	248,045	920,000
Total Expenses:	\$ -	\$ 544,800	\$ 442,565	\$ 248,045	\$ 920,000
Net Income (Loss):	358,369	497,266	(260,815)	2,001	(903,000)
Beginning Fund Balance:	1,609,626	1,967,995	2,465,262	2,465,262	2,467,263
Ending Fund Balance:	\$ 1,967,995	\$ 2,465,262	\$ 2,204,447	\$ 2,467,263	\$ 1,564,263

Fox Valley Park District
2022 Budget
Capital Development Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Investment Income	\$ 149,884	\$ 136,679	\$ 99,000	\$ 29,000	\$ 55,000
Intergovernmental Income	20,744	79,084	454,400	7,650	-
Miscellaneous Receipts	77,466	113,707	-	125,000	40,000
Total Revenues:	\$ 248,095	\$ 329,470	\$ 553,400	\$ 161,650	\$ 95,000
Expenses:					
Professional Services	\$ 228	\$ 237	\$ -	\$ 6,000	\$ 10,000
Capital Expenditures	2,152,400	364,604	1,561,000	1,321,091	2,000,000
Debt Service	-	55,408	-	-	-
Total Expenses:	\$ 2,152,629	\$ 420,249	\$ 1,561,000	\$ 1,327,091	\$ 2,010,000
Excess (Deficiency) of Revenues Over Expenses:	\$ (1,904,534)	\$ (90,779)	\$ (1,007,600)	\$ (1,165,441)	\$ (1,915,000)
Other Financing Sources (Uses):					
Transfers In	\$ 1,800,000	\$ 2,420,000	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses):	\$ 1,800,000	\$ 2,420,000	\$ -	\$ -	\$ -
Net Income (Loss):	(104,534)	2,329,221	(1,007,600)	(1,165,441)	(1,915,000)
Beginning Fund Balance:	5,968,196	5,863,662	8,192,883	8,192,883	7,027,442
Ending Fund Balance:	\$ 5,863,662	\$ 8,192,883	\$ 7,185,283	\$ 7,027,442	\$ 5,112,442

Fox Valley Park District
2022 Budget
2019 GO Bonds Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Investment Income	\$ 27,034	\$ 40,142	\$ 41,500	\$ 4,500	\$ 13,500
Total Revenues:	\$ 27,034	\$ 40,142	\$ 41,500	\$ 4,500	\$ 13,500
Expenses					
Professional Services	\$ 27,700	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	-	-	-	-	3,320,854
Total Expenses:	\$ 27,700	\$ -	\$ -	\$ -	\$ 3,320,854
Excess (Deficiency) of					
Revenues Over Expenses:	\$ (666)	\$ 40,142	\$ 41,500	\$ 4,500	\$ (3,307,354)
Other Financing Sources (Uses):					
Proceeds from Bonds	\$ 3,466,795	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses):	\$ 3,466,795	\$ -	\$ -	\$ -	\$ -
Net Income (Loss):	3,466,129	40,142	41,500	4,500	(3,307,354)
Beginning Fund Balance:	-	3,466,129	3,506,271	3,506,271	3,510,771
Ending Fund Balance:	\$ 3,466,129	\$ 3,506,271	\$ 3,547,771	\$ 3,510,771	\$ 203,417

Fox Valley Park District
2022 Budget
2017 GO Bonds Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Investment Income	\$ 58,592	\$ 19,143	\$ 16,500	\$ 3,500	\$ 4,200
Intergovernmental Income	-	-	800,000	408,872	-
Total Revenues:	\$ 58,592	\$ 19,143	\$ 816,500	\$ 412,372	\$ 4,200
Expenses:					
Capital Expenditures	277,113	192,267	842,000	714,175	2,108,002
Total Expenses:	\$ 277,113	\$ 192,267	\$ 842,000	\$ 714,175	\$ 2,108,002
Net Income (Loss):	(218,521)	(173,125)	(25,500)	(301,803)	(2,103,802)
Beginning Fund Balance:	2,908,577	2,690,056	2,516,931	2,516,931	2,215,128
Ending Fund Balance:	\$ 2,690,056	\$ 2,516,931	\$ 2,491,431	\$ 2,215,128	\$ 111,326

Fox Valley Park District
2022 Budget
2015A GO Bonds Fund

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Revenues:					
Investment Income	\$ 9,999	\$ 4,098	\$ 5,500	\$ 75	\$ 100
Miscellaneous Receipts	-	244	-	-	-
Total Revenues:	\$ 9,999	\$ 4,342	\$ 5,500	\$ 75	\$ 100
Expenses:					
Capital Expenditures	\$ 186,654	\$ 1,050,246	\$ 135,000	\$ 170,000	\$ -
Total Expenses:	\$ 186,654	\$ 1,050,246	\$ 135,000	\$ 170,000	\$ -
Net Income (Loss):	(176,654)	(1,045,905)	(129,500)	(169,925)	100
Beginning Fund Balance:	1,423,570	1,246,916	201,011	201,011	31,086
Ending Fund Balance:	\$ 1,246,916	\$ 201,011	\$ 71,511	\$ 31,086	\$ 31,186

SUPPLEMENTAL CAPITAL SCHEDULES

The following items are large project or budget requests that have been included within one of the operating funds and are not considered for funding from one of the District's capital funds.

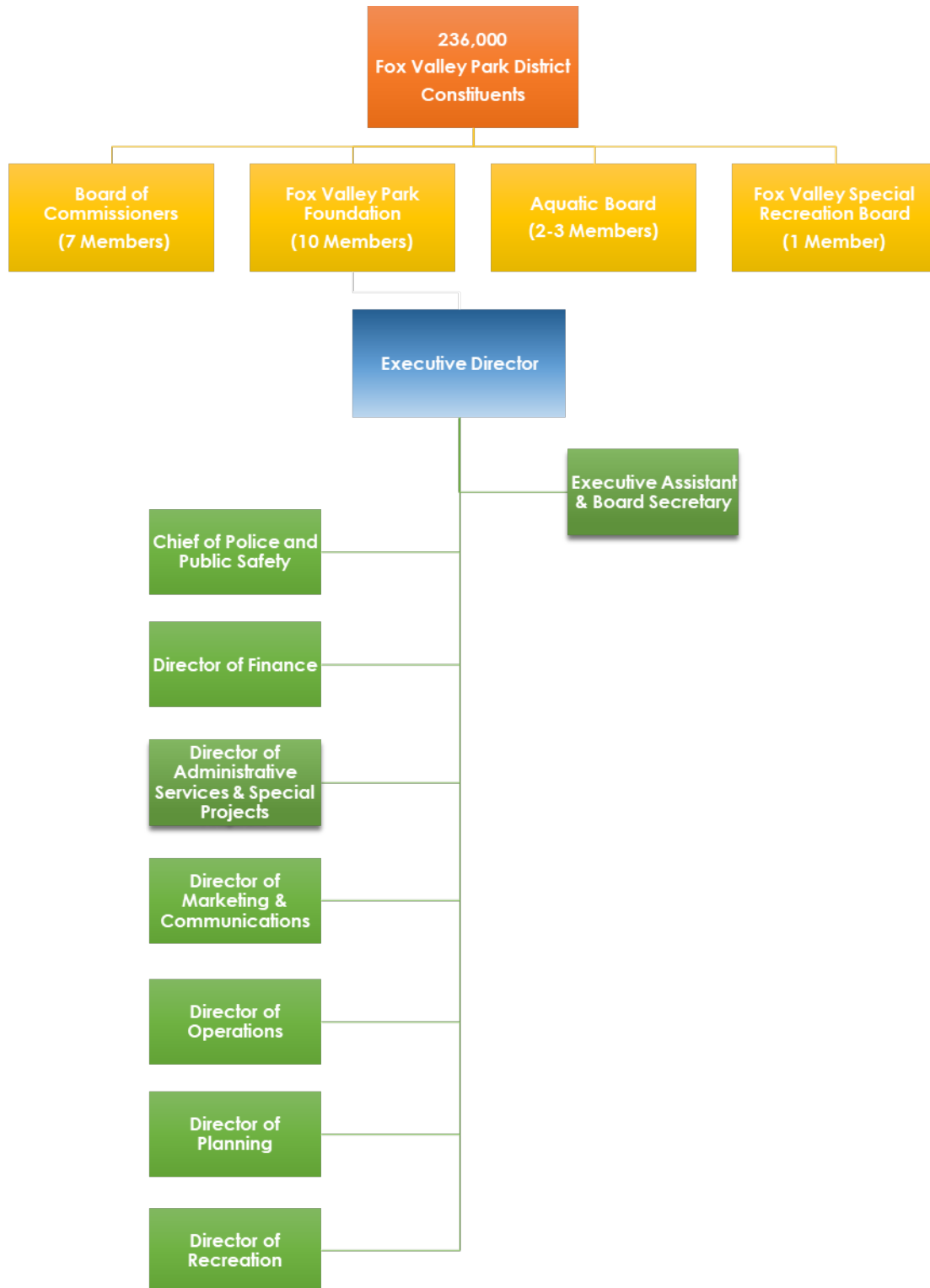
DESCRIPTION	2022 BUDGET	GENERAL LEDGER
Ballfield Renovations		
Ballfield Site Amenities - Bleacher Pads - ADA	20,000	25000000 57070
SUB-TOTAL	\$ 20,000	
Blackberry Farm		
Burglar Alarm Improvements	20,000	21859206 53420
Animal Barn Door Improvements	20,000	21859206 53350
Carousel Improvements	25,000	21859206 53400
Carousel Que Line	35,000	25000000 57070
HVAC - Event Barn	250,000	21604306 57020
SUB-TOTAL	\$ 350,000	
Cole Administration Building		
Plant Protectant Storage Facilities	32,500	10859131 54380
Brick Paver Replacement	35,000	10859131 53370
SUB-TOTAL	\$ 67,500	
Eola Community Center		
Turf entrance & Additional Equipment	12,000	20603102 54535
Trellis Repairs	30,000	20600002 53390
(3) Climbmills	18,000	20603102 53535
(6) Treadmills	30,000	20603102 54535
Roof Access Ladders	15,000	20600002 53390
(28) Spin Bikes	54,000	20603102 54535
SUB-TOTAL	\$ 159,000	
Information Technology/Security		
Audio Visual	3,000	21300005 53420
Fox Fitness Website	12,000	20350000 53040
SUB-TOTAL	\$ 15,000	
Orchard Valley Golf Course		
Bridge Improvements	50,000	15707217 53385
Natural Areas Improvements	75,000	15707217 53360
SUB-TOTAL	\$ 125,000	

DESCRIPTION	2022 BUDGET	GENERAL LEDGER
Park and Playground Projects		
Shelter Roof and Timber Replacements	75,000	10859200 54230
SUB-TOTAL	\$ 75,000	
Phillips Park Family Aquatic Center		
PPAC Annual Pump Repairs Cir and Feature	8,000	17859208 53450
PPAC Interior Slide Gel Coat	10,000	17859208 53450
PPAC SCADA Upgrades	10,000	17859208 57200
PPAC Pool Deck Caulking	15,000	17859208 53450
Audio Replacement	15,000	17859208 54050
PPAC Deck Chairs	20,000	17859208 54580
PPAC Surveillance Upgrades	25,000	17859208 53450
PPAC Irrigation Additions	25,000	17859208 53460
PPAC Brick Paver Replacement	25,000	17859208 57200
PPAC Rock Feature Repairs	30,000	17859208 57200
SUB-TOTAL	\$ 183,000	
Planning, Grant and LA Projects		
Public Art Additions	5,000	10250000 53990
Blackberry Trail West Engineering	20,000	10250000 53100
DAA Requirement Surveys (Community Interest)	40,000	10250000 53100
Master Plan 2023	40,000	10100100 53100
In 2023 ADA Audit	40,000	25504800 53990
Paving Improvements	525,000	10859100 53370
SUB-TOTAL	\$ 670,000	
Prisco		
Roof Access Ladder	45,000	2060001 53390
SUB-TOTAL	\$ 45,000	
Splash Country		
Entrance Sign	3,000	17650007 57050
Interior Slide Gel Coat	15,000	17859207 53450
Pool Deck Caulking	15,000	17859207 53450
Annual Pump Rebuild (Cir and Feature)	15,000	17859207 57060
SCADA Improvements	25,000	17859207 57060
Lane Dividers & Deck Chair Replacement	25,000	17859207 54580
Irrigation Additions	25,000	17859207 57060
Country Slide Tower Repairs	82,000	17859207 57200
SUB-TOTAL	\$ 205,000	

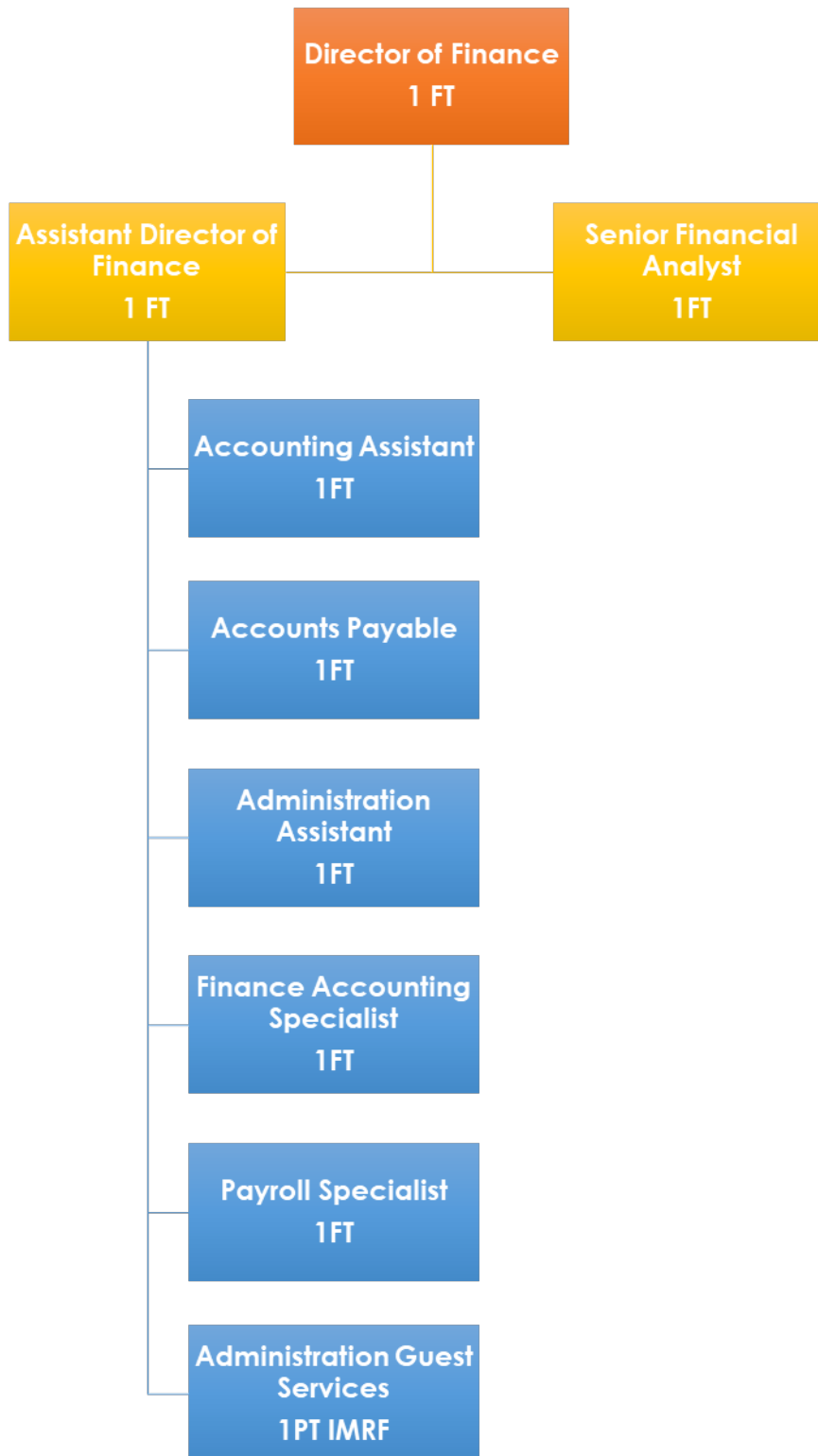
DESCRIPTION	2022 BUDGET	GENERAL LEDGER
Stuart Sports Complex		
Plant Protectant Storage Facilities	32,500	20859654 54380
SUB-TOTAL	\$ 32,500	
Vaughan Athletic Center		
Paint Interior Walls of Tennis Center	8,000	20600003 54290
Turf entrance & Additional Equipment	12,000	20603103 54535
Divider and Batting Cage Repairs	16,414	20603103 54370
Tennis Vinyl Curtains	19,331	20600003 54370
Fieldhouse Curtain Safety Upgrades	26,252	20603103 54370
(5) Climbmills	30,000	20603103 54535
(44 pairs) Dumbbells	35,000	20603103 54535
Roof Access Ladder	45,000	20600003 53390
(12) Treadmills	53,000	20603103 54535
Fieldhouse Curtain Replacement	69,600	20603103 54370
SUB-TOTAL	\$ 314,597	
Total	\$ 2,261,597	

ORGANIZATION CHARTS

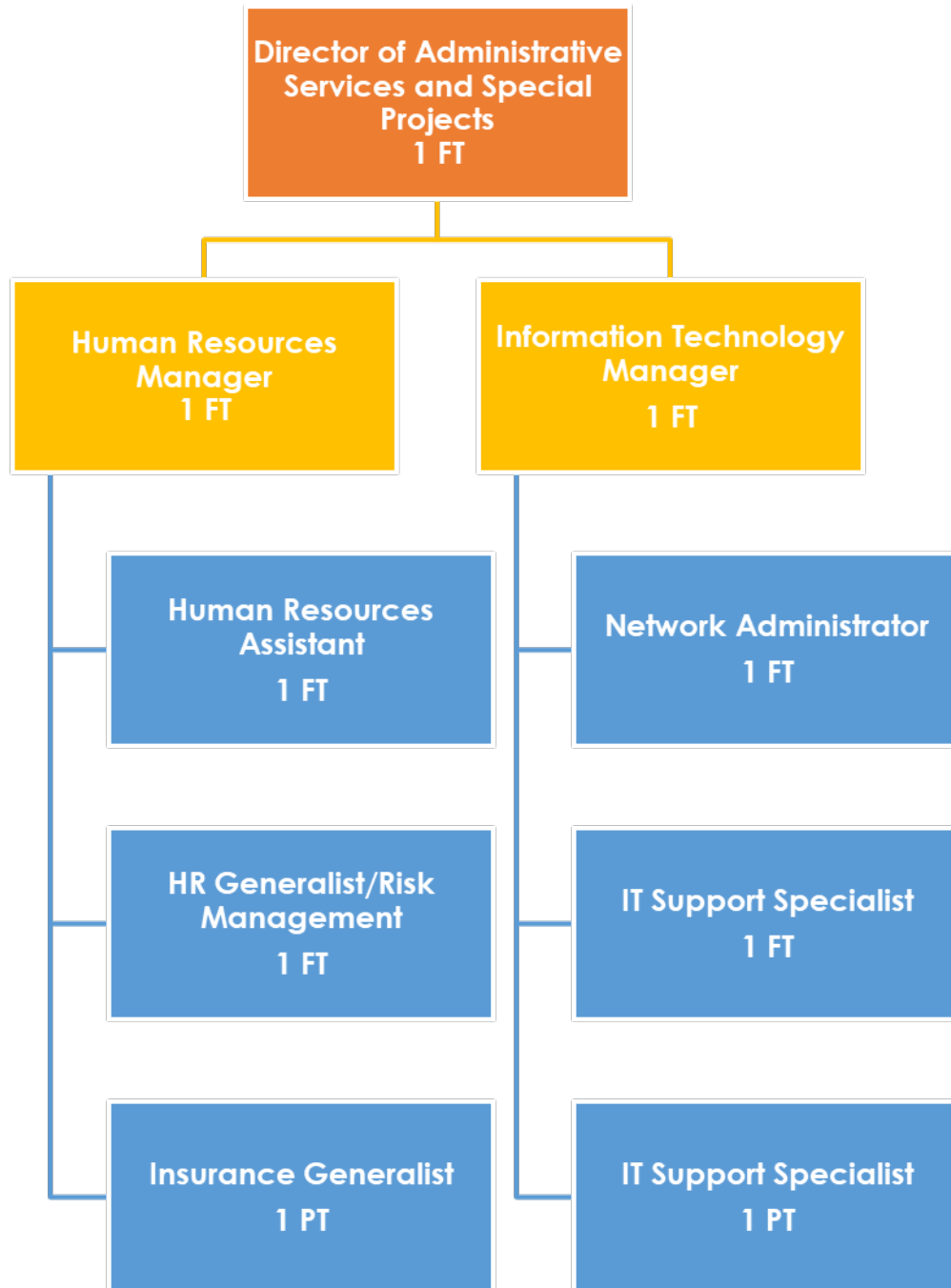
ADMINISTRATION



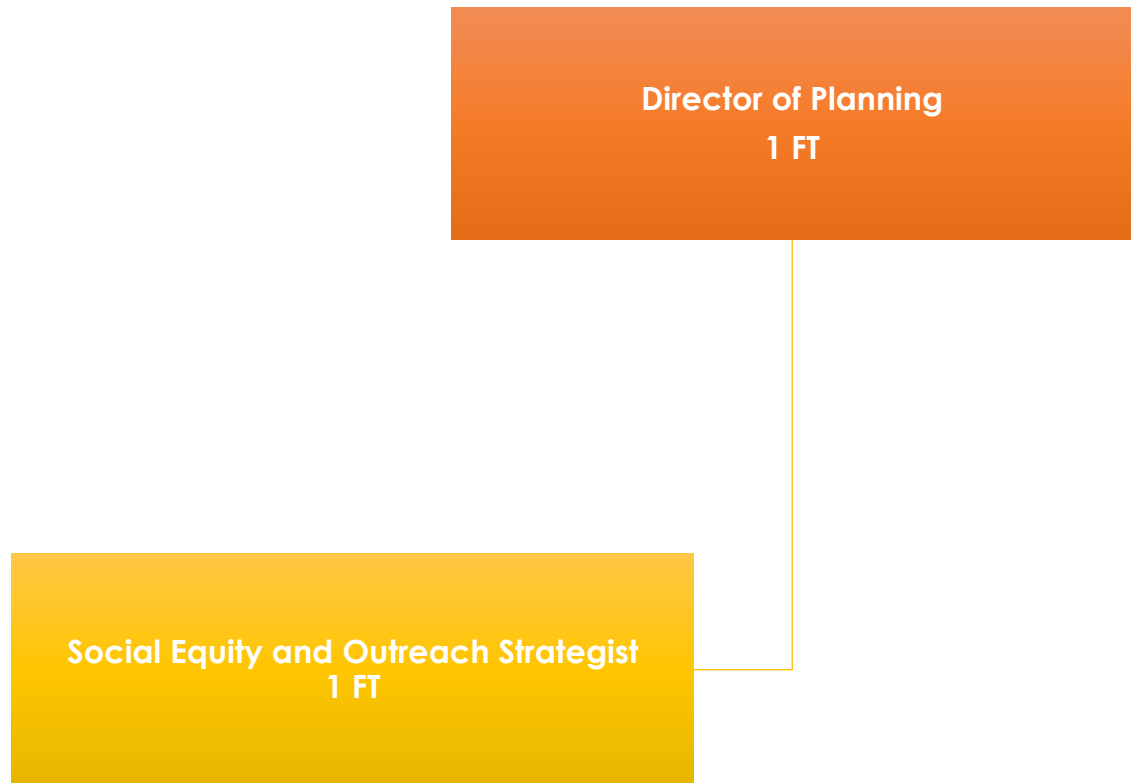
FINANCE



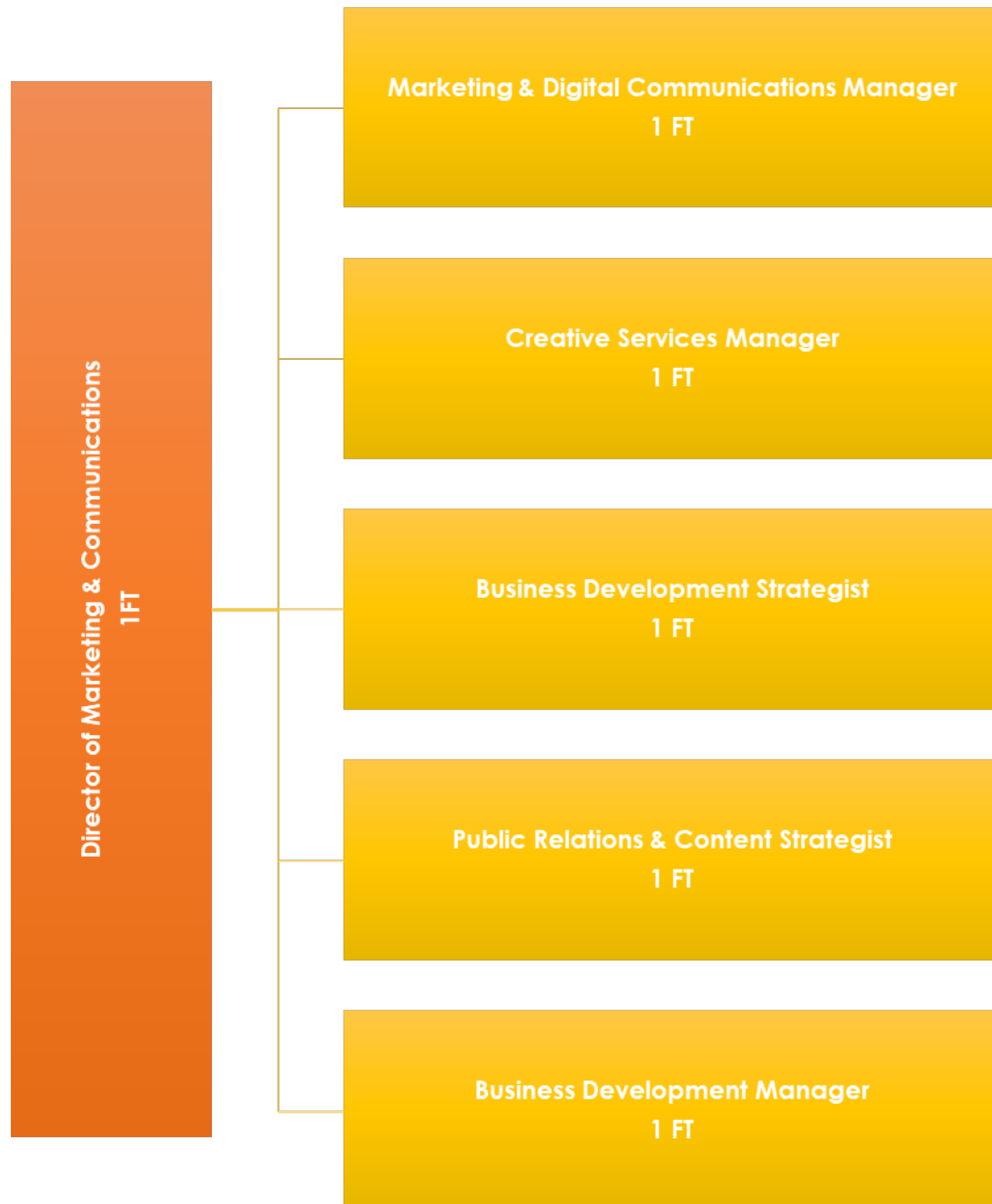
ADMINISTRATIVE SERVICES & SPECIAL PROJECTS



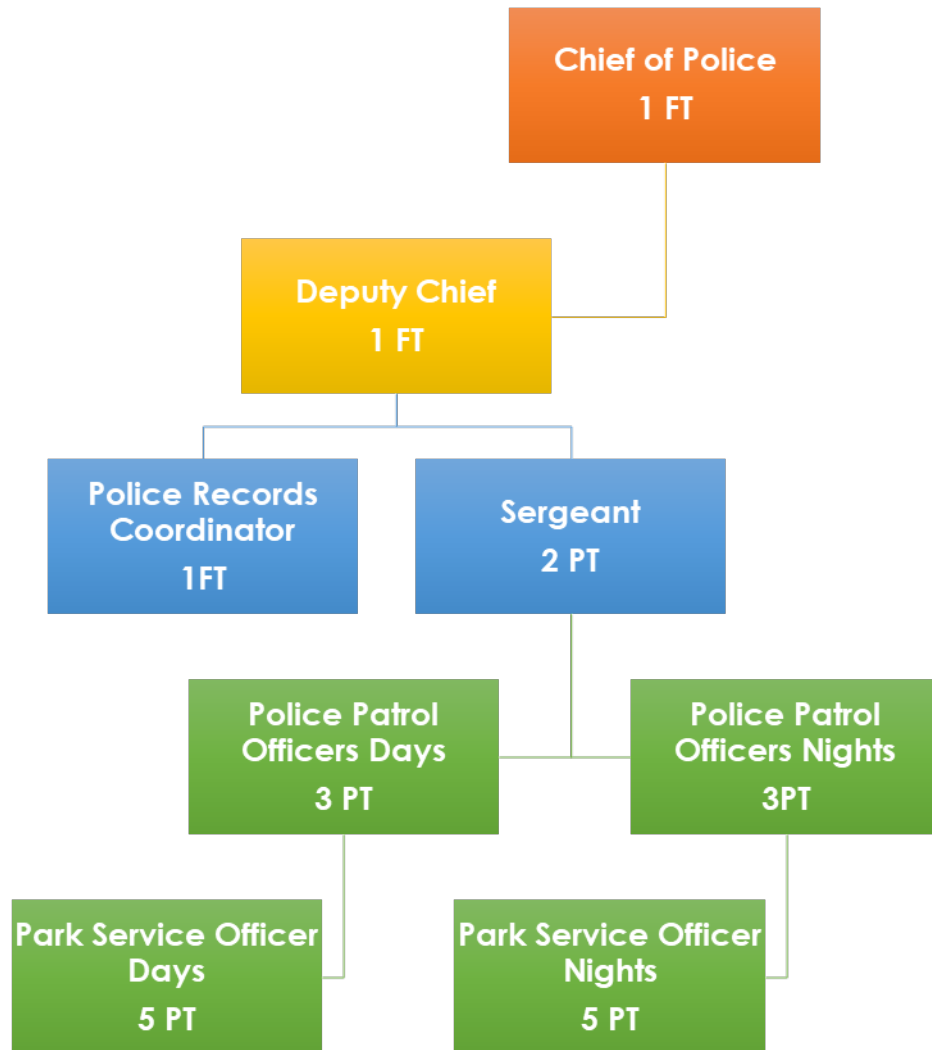
PLANNING



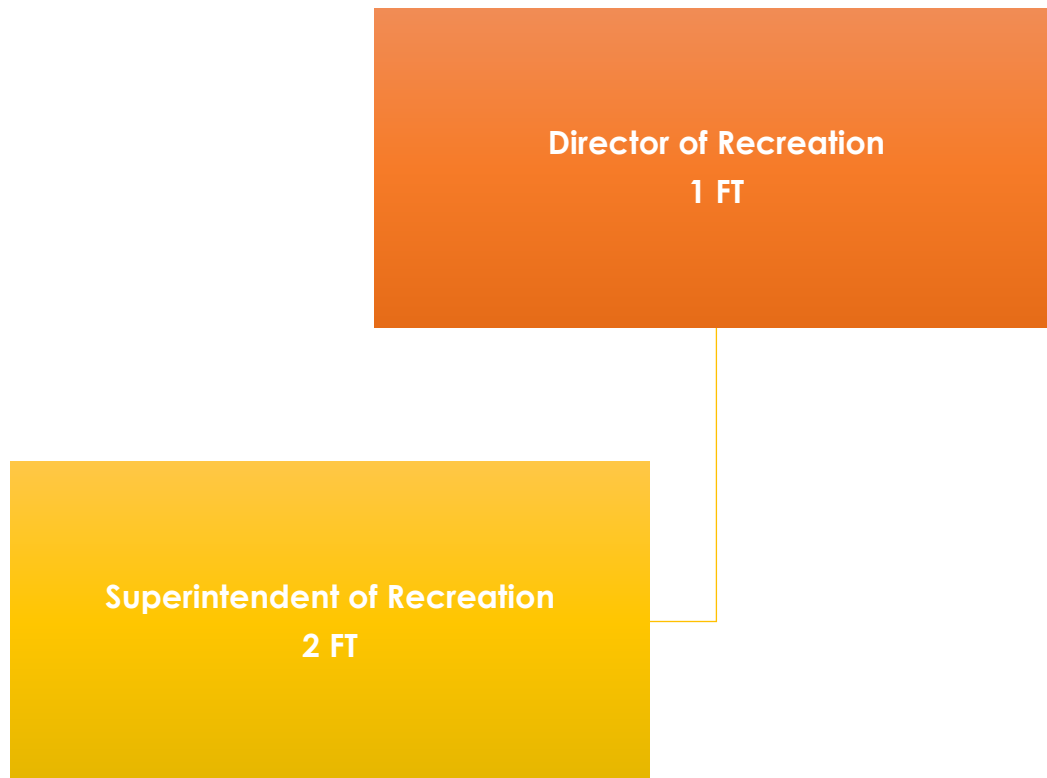
MARKETING



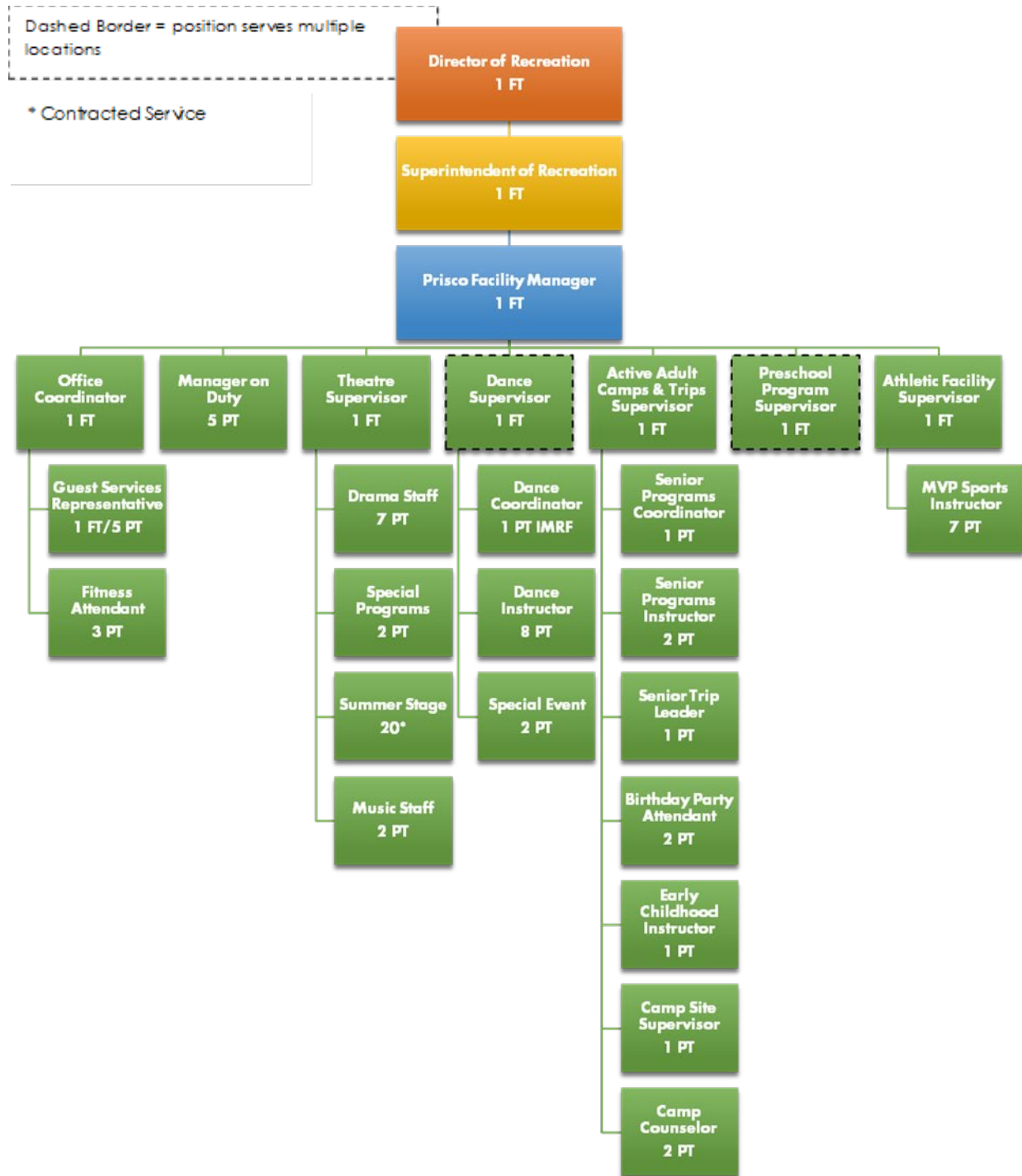
POLICE & PUBLIC SAFETY



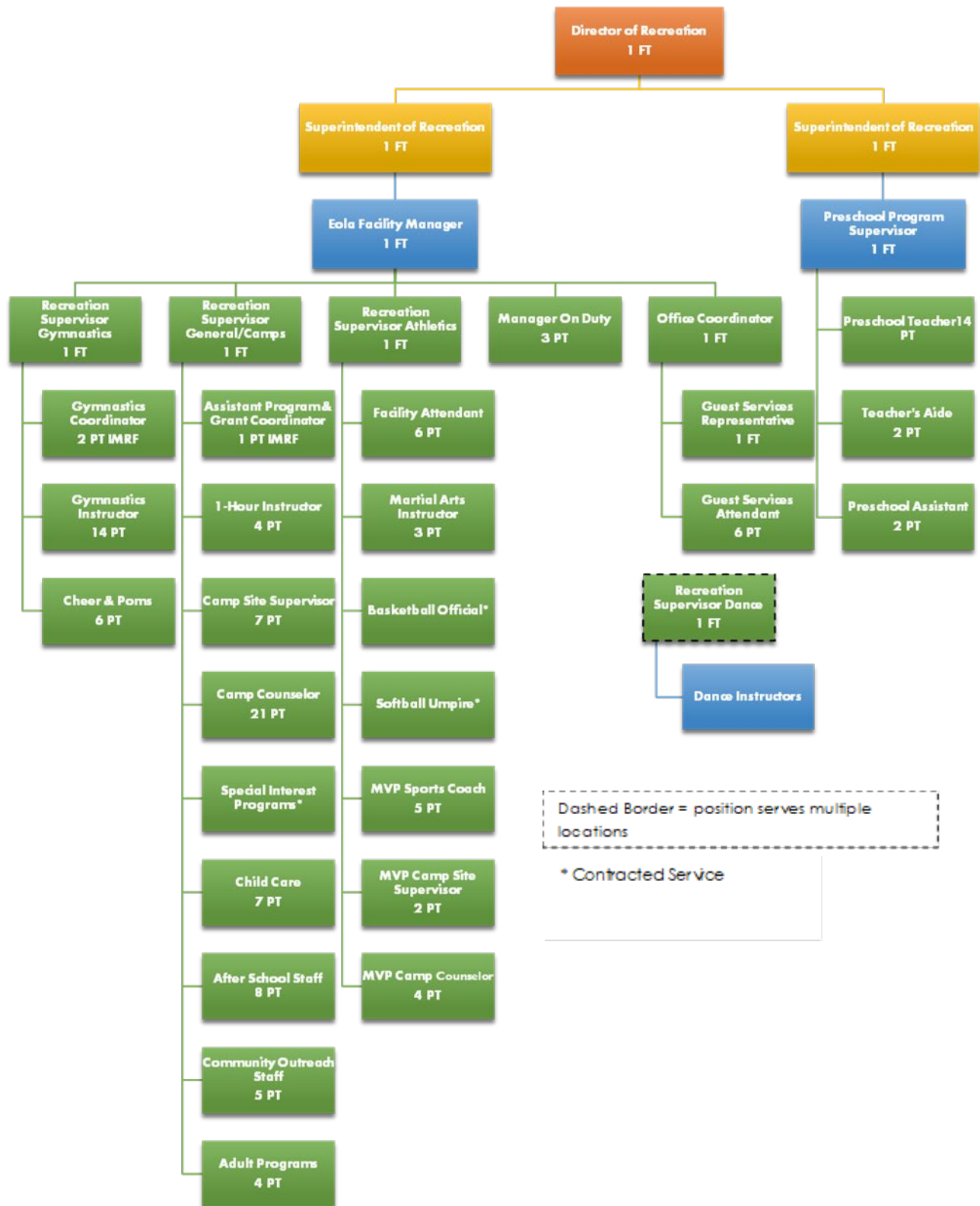
RECREATION – ADMINISTRATION



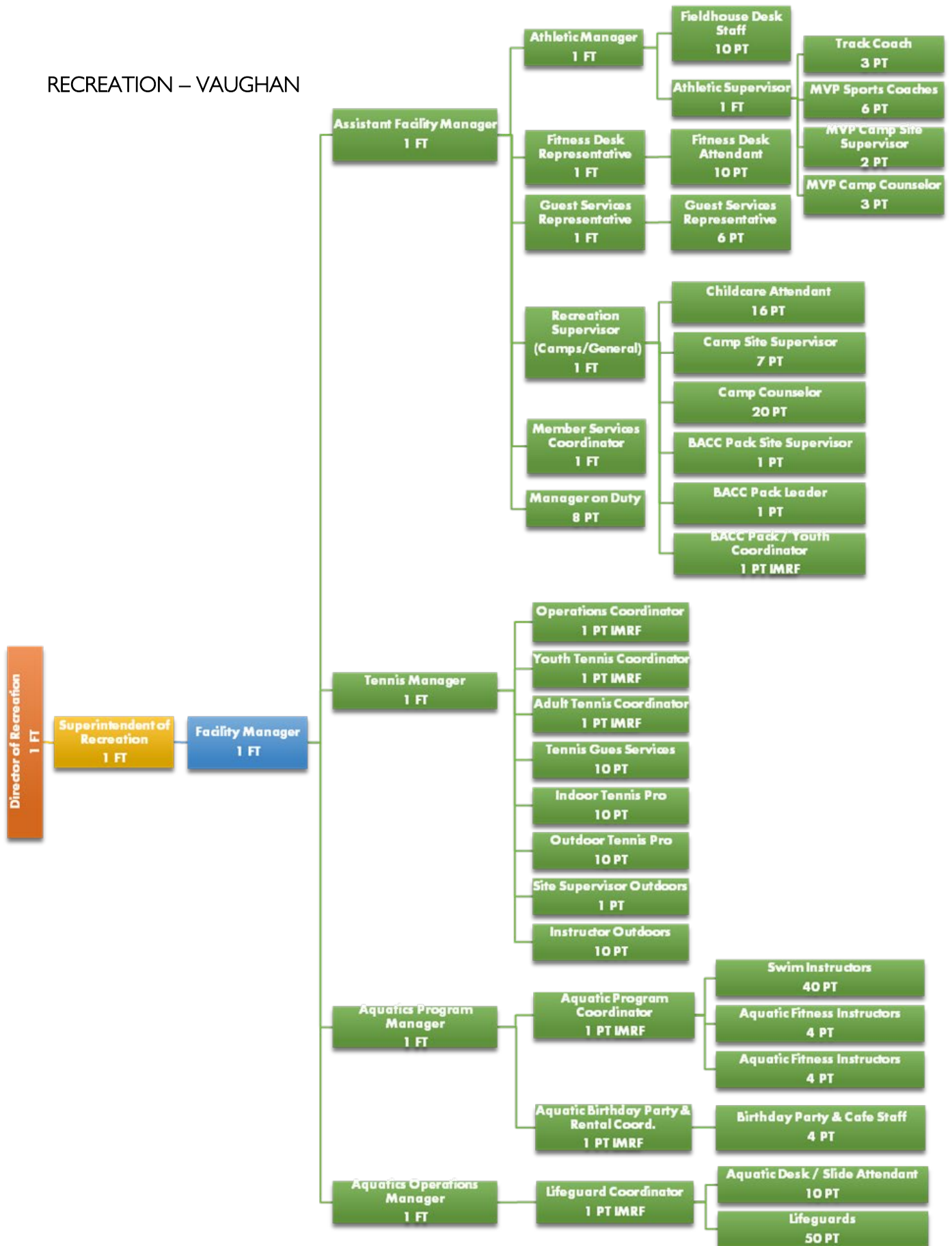
RECREATION – PRISCO



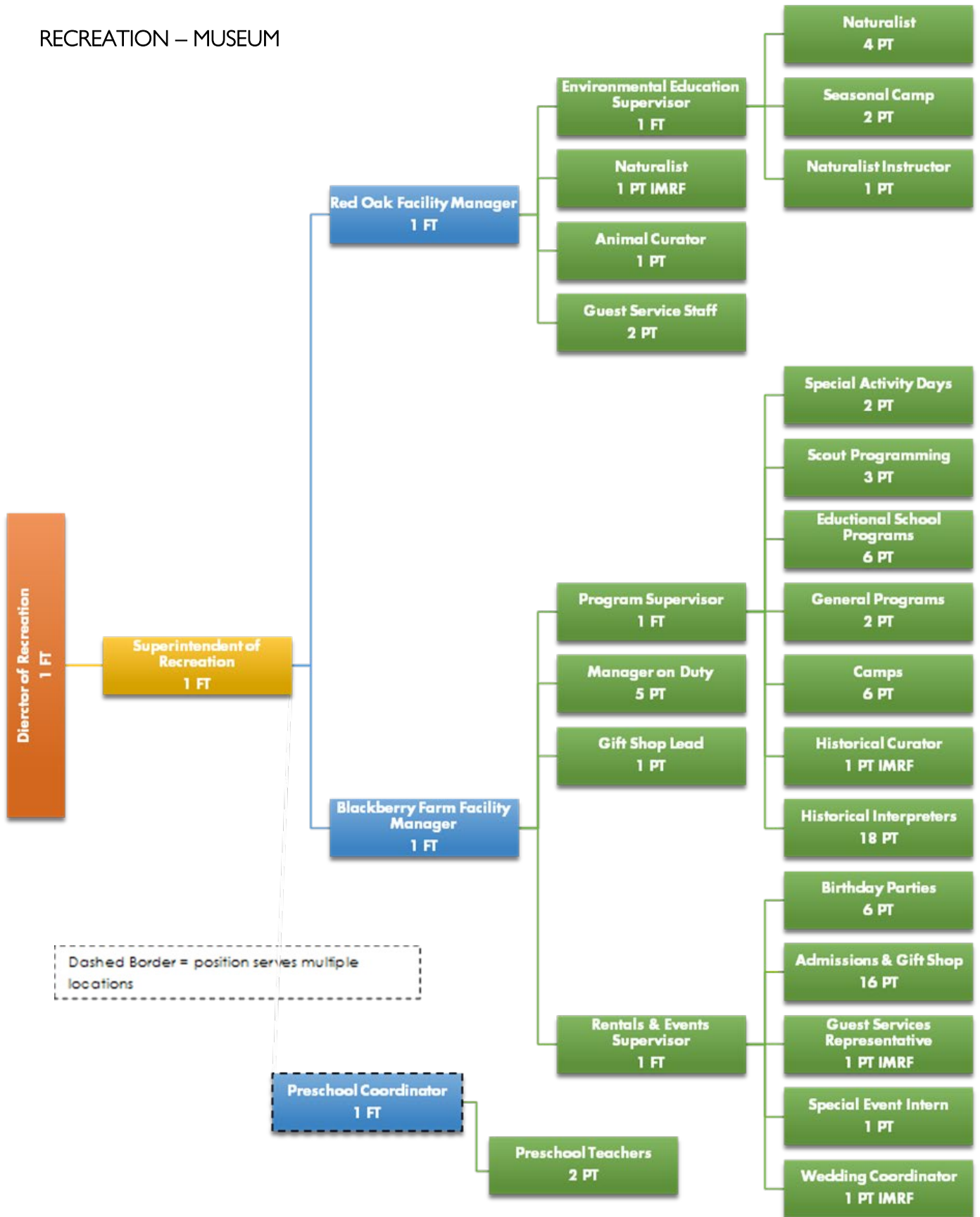
RECREATION – EOLA



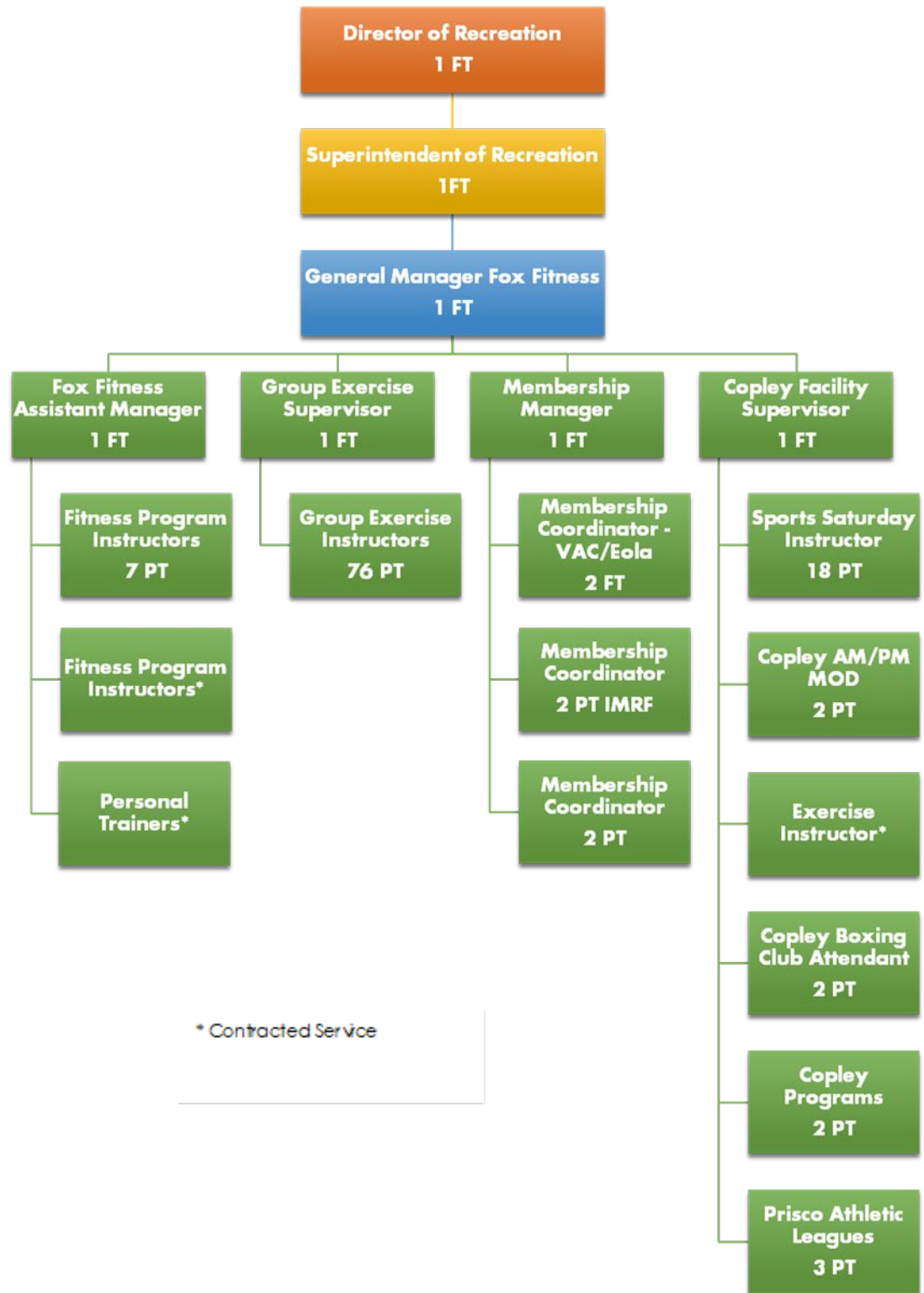
RECREATION – VAUGHAN



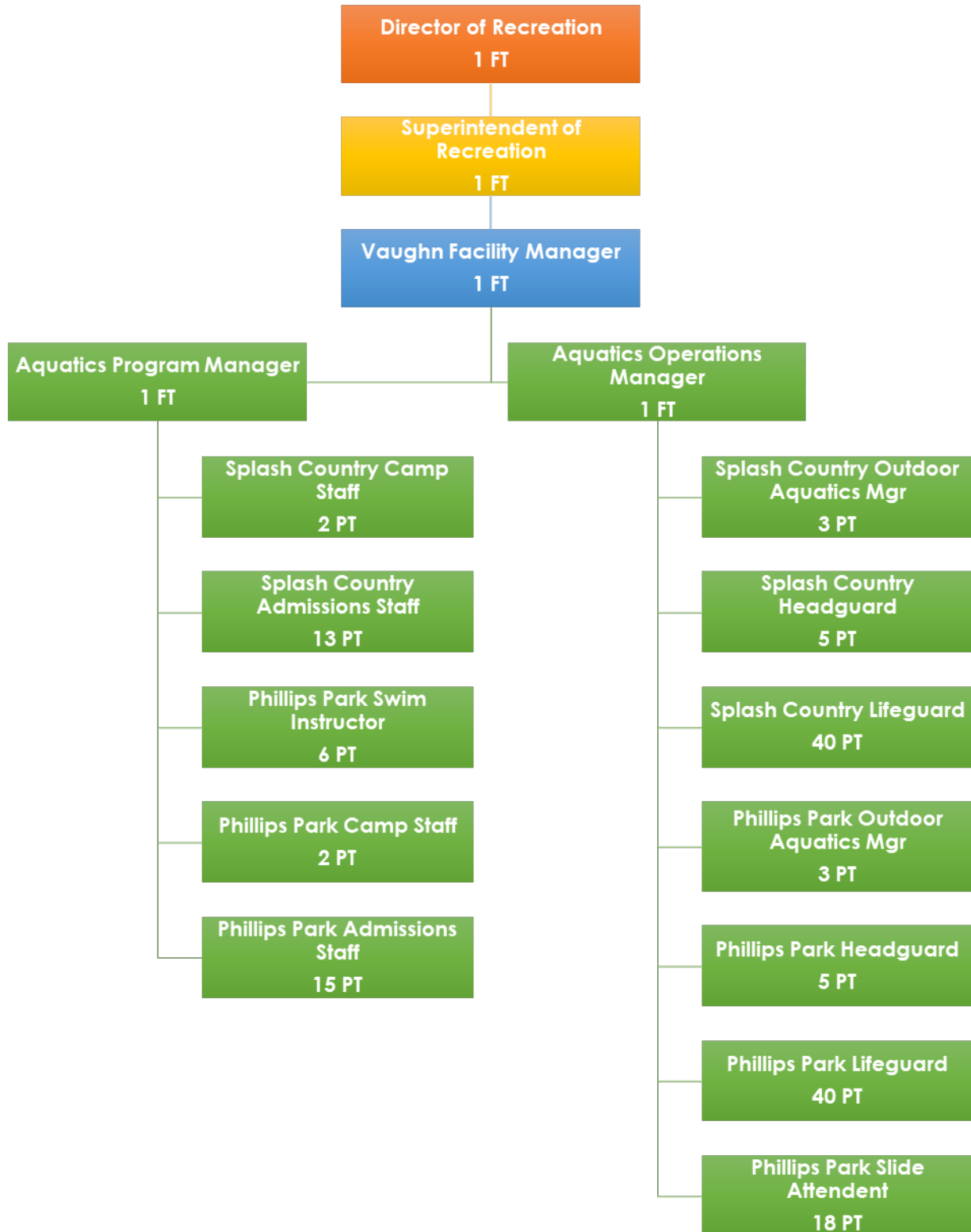
RECREATION – MUSEUM



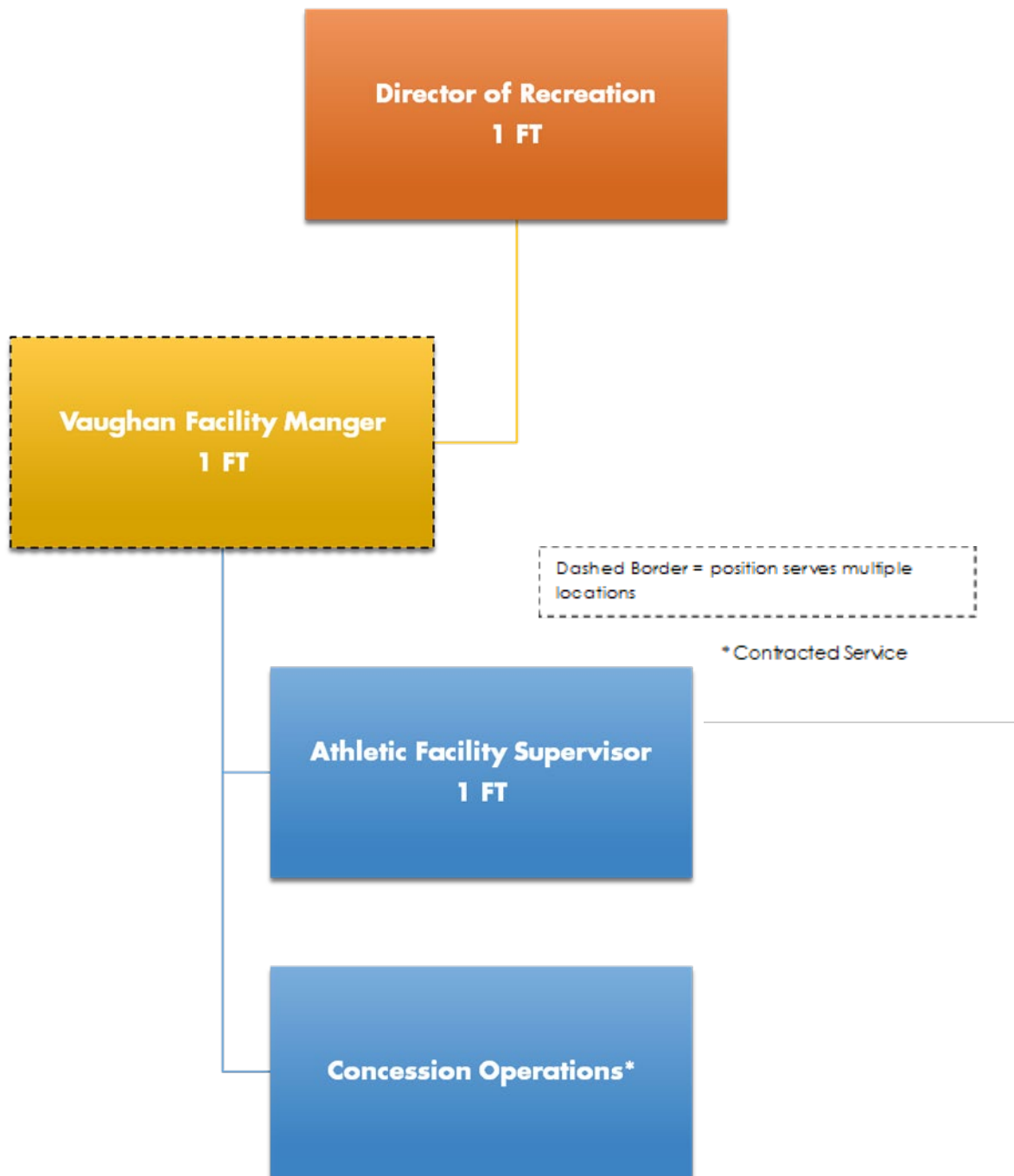
RECREATION – FOX FITNESS



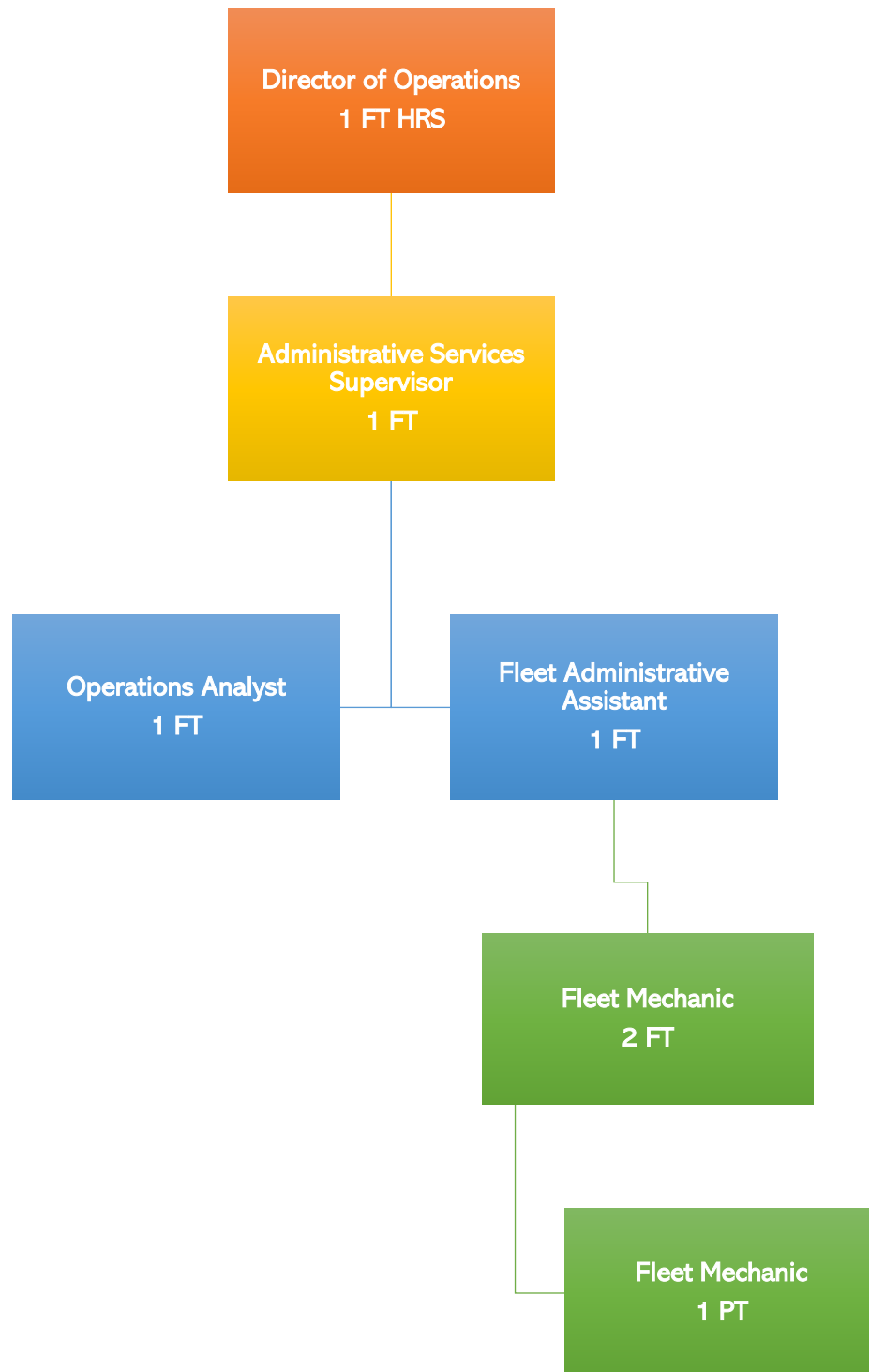
RECREATION – OUTDOOR AQUATICS



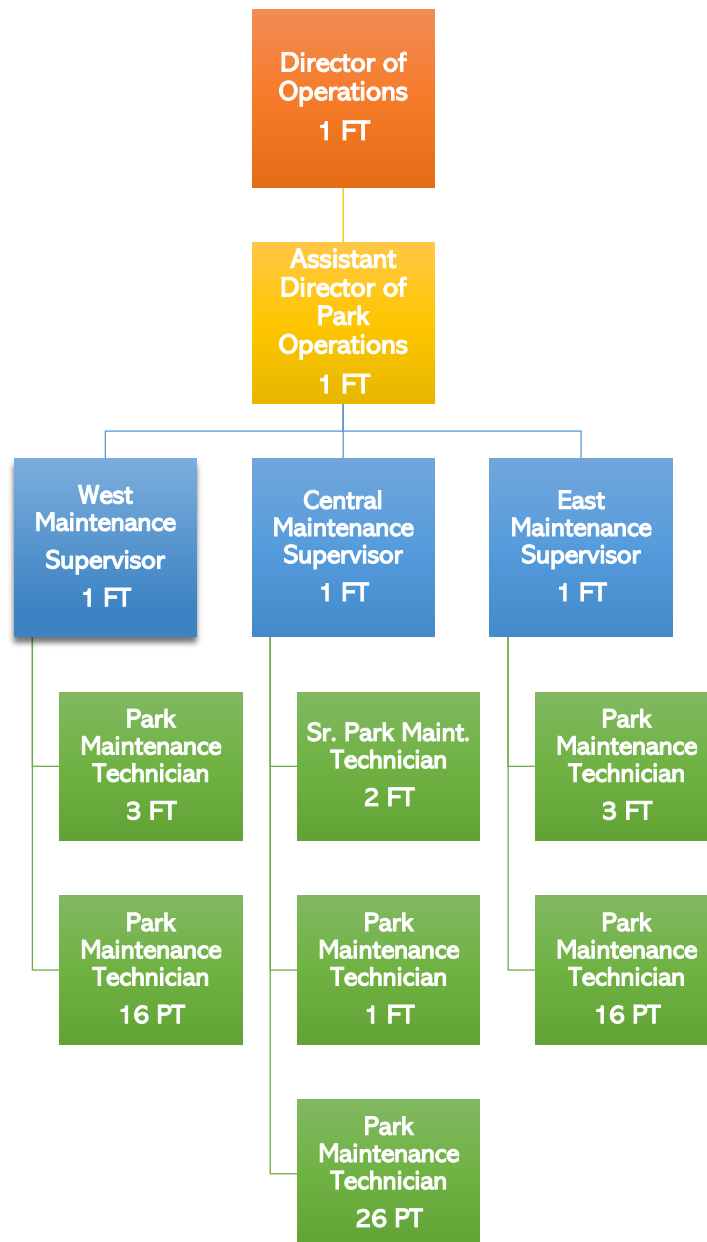
RECREATION – STUART



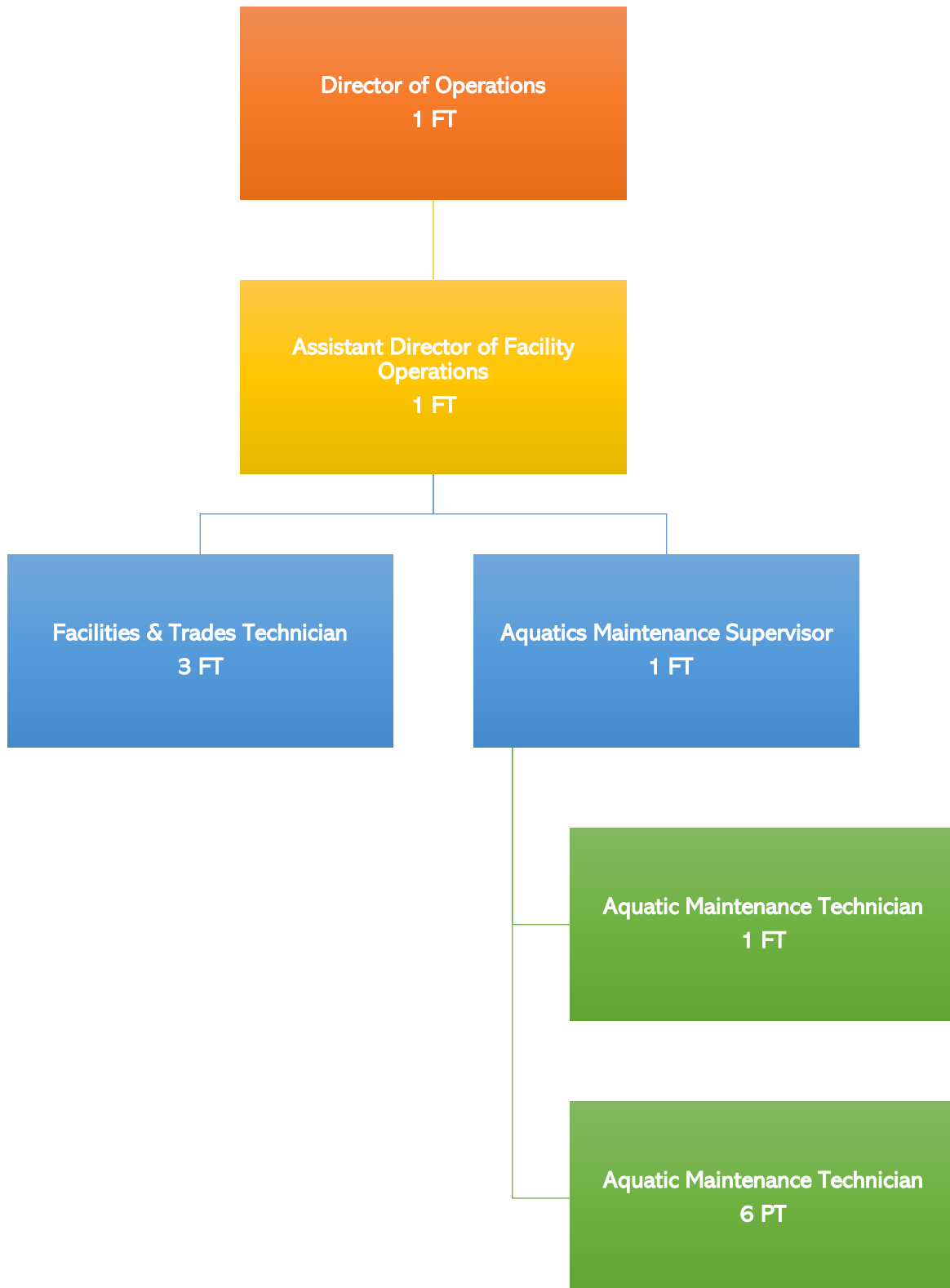
OPERATIONS – ADMINISTRATION



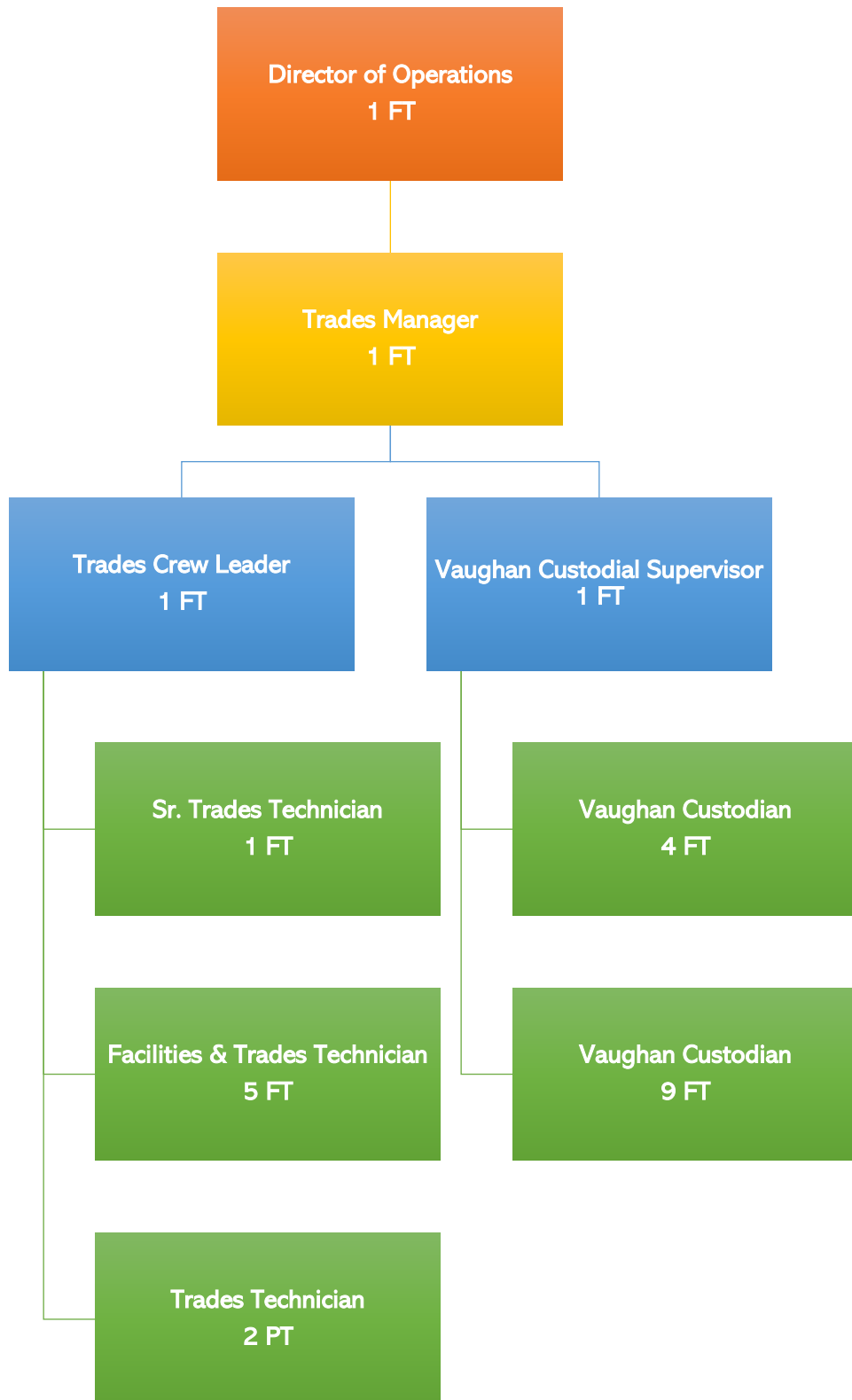
OPERATIONS – PARK MAINTENANCE



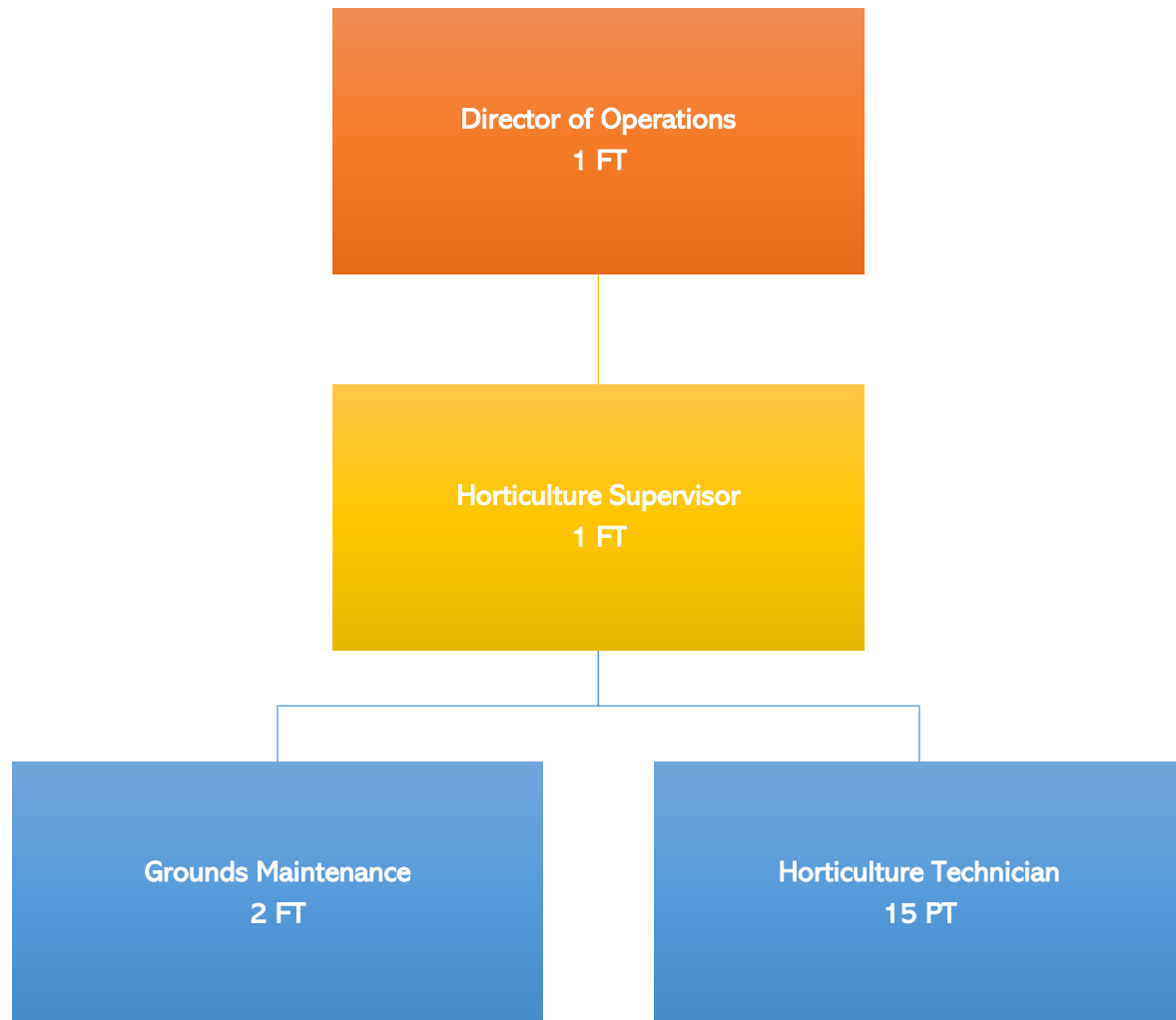
OPERATIONS – FACILITIES



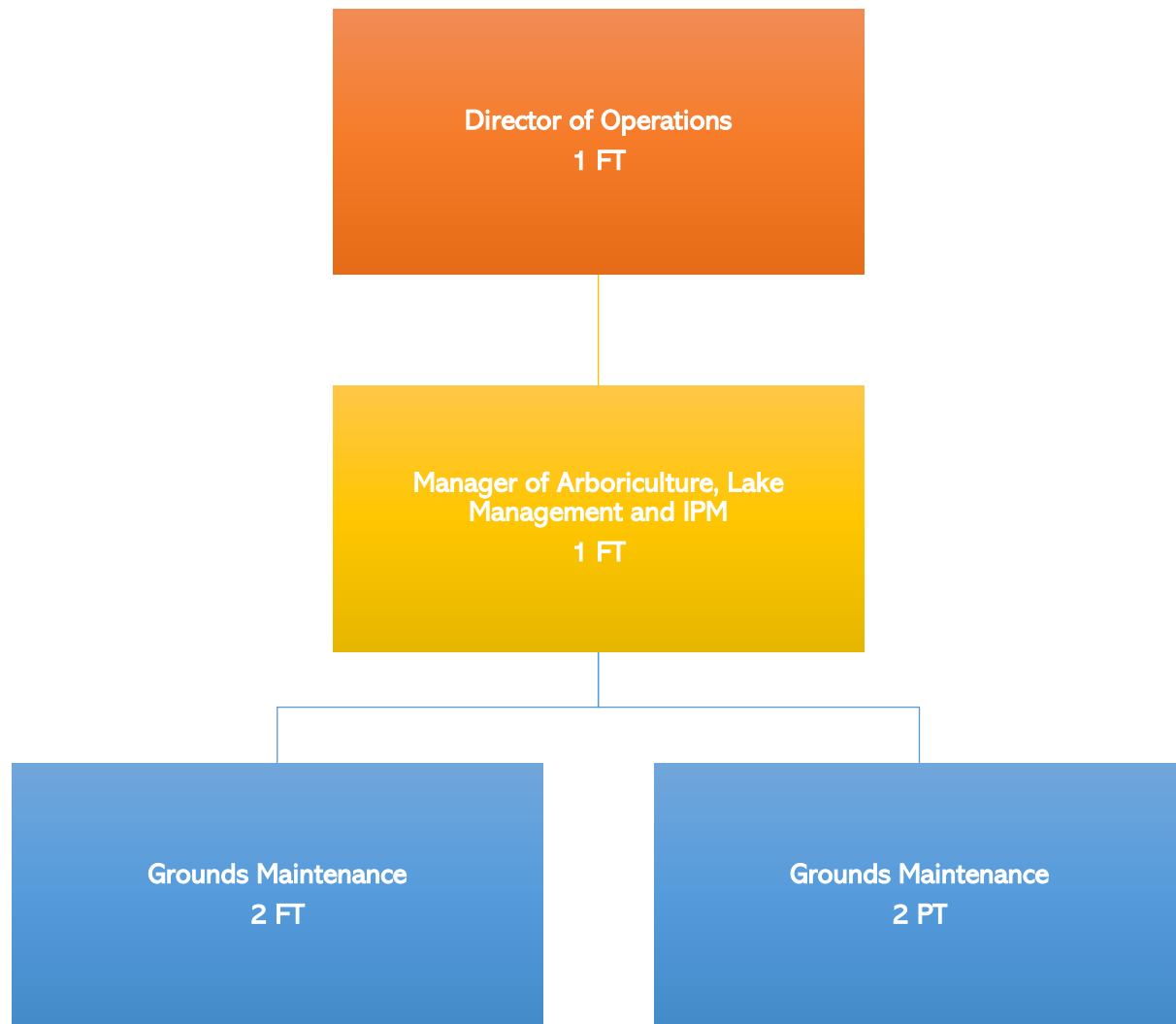
OPERATIONS – TRADES



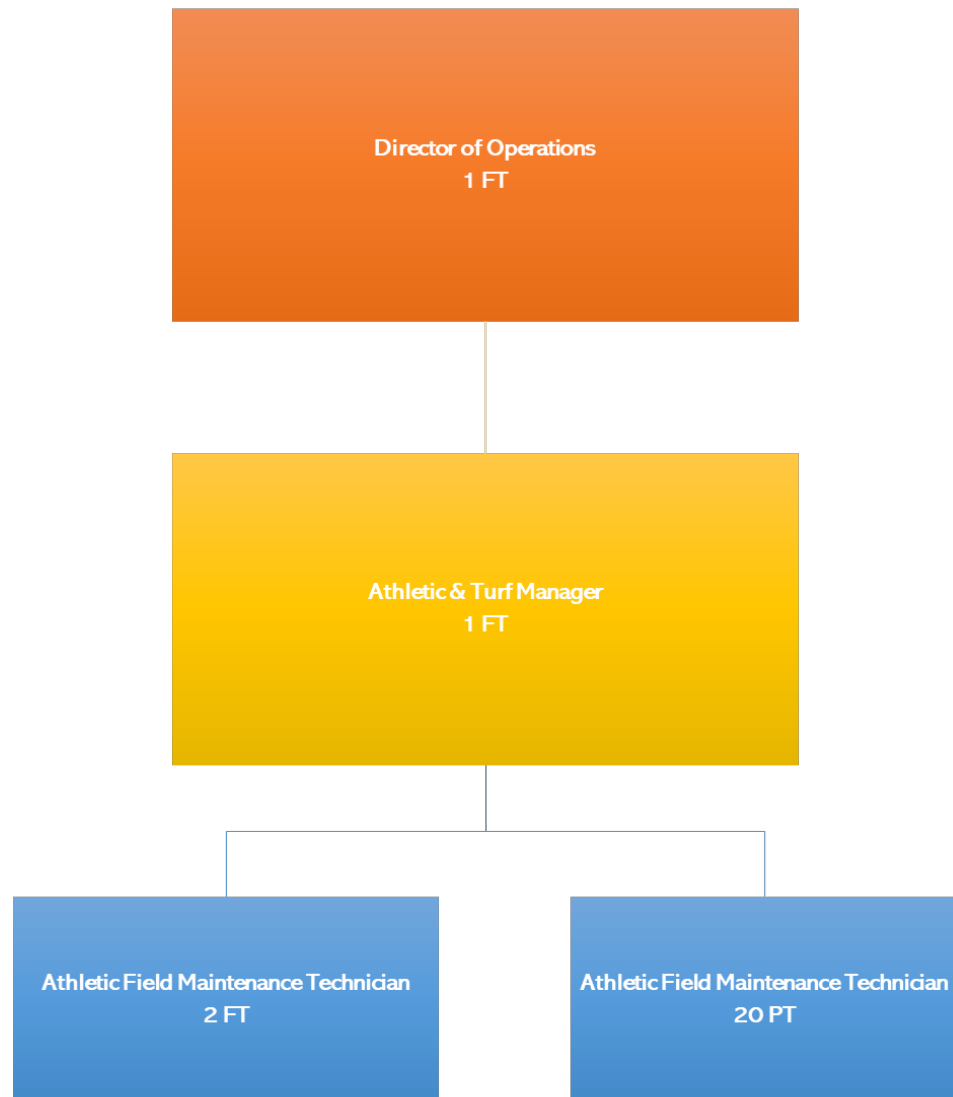
OPERATIONS – HORTICULTURE



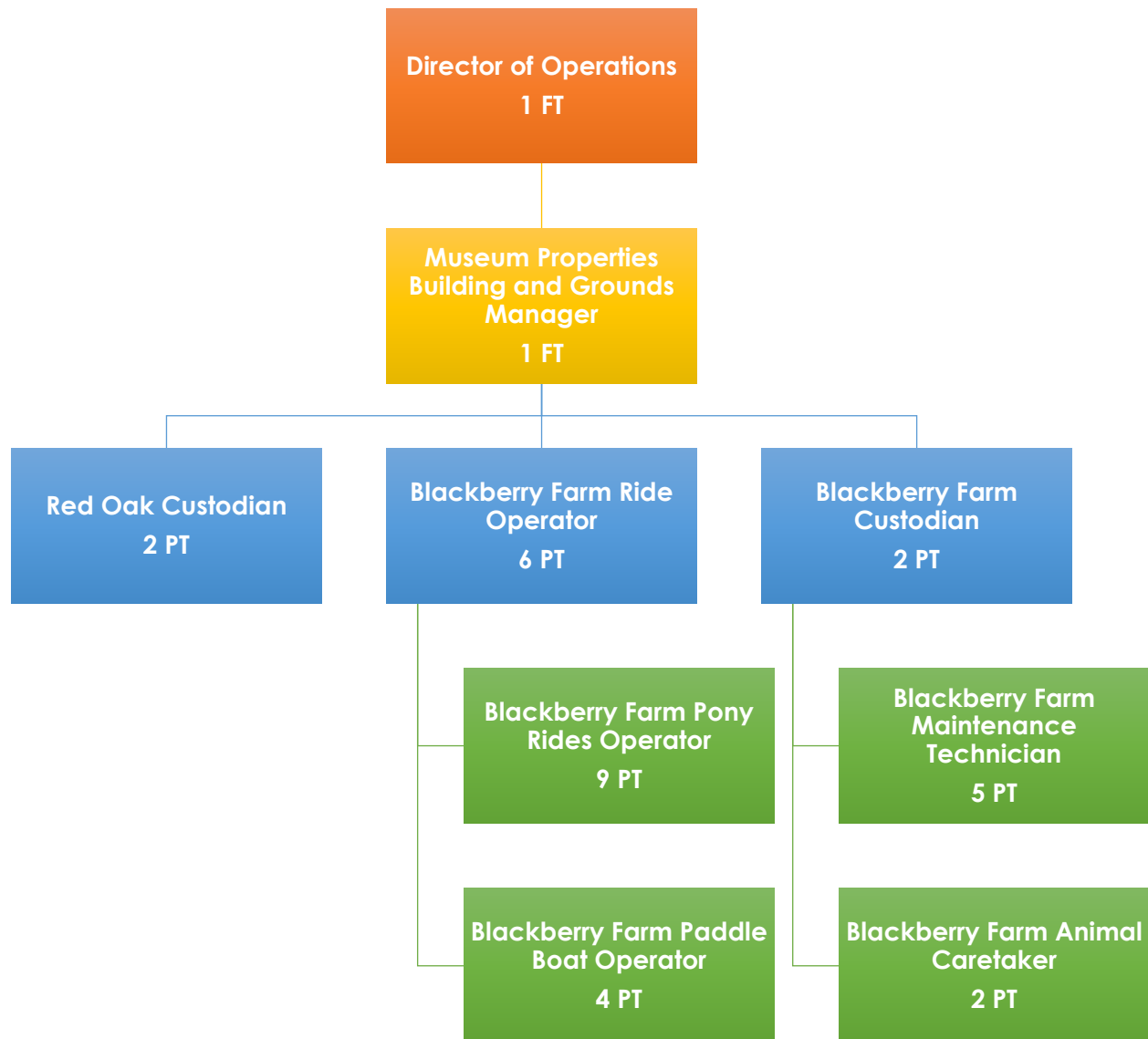
OPERATIONS – ARBORICULTURE



OPERATIONS – GOLF AND TURF



OPERATIONS – MUSEUMS



Reference Guide

Additional details for the District's 2022 budget can be found in the complete Budget document which will be made available during the first quarter of 2022 and will be on the District's website



2022 Budget

101 West Illinois Avenue
Aurora, IL 60506

630-897-0516
foxvalleyparkdistrict.org

